

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 9999   | - ASCA -             | 100.2210.581000.00011.7040.9990.8010.090.0000 | DUES AND FEES                   | 393007   |         | 0        | 2025 | 12     | INV  | P      | 1,636.00  |            | 393007          |           | 3/27/2025    |
| 13903  | 1000 WORDS BOOTH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 346154   |         | 0        | 2025 | 4      | INV  | P      | 312.50    | 10/24/2024 | 56439000144     |           | 10/23/2024   |
| 9999   | 1-800-FLOWERSCOMINC  | 100.1000.561500.00011.1870.1021.0375.126.0000 | EXPENDABLE EQUIPMENT            | 376493   |         | 0        | 2025 | 9      | INV  | P      | 201.94    |            | 376493          |           | 11/27/2024   |
| 9999   | 1ATLJ BUDGET RAC ATL | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES              | 362625   |         | 0        | 2025 | 7      | INV  | P      | 451.42    |            | 362625          |           | 11/27/2024   |
| 16236  | 1CREATIVECUSTOMS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 379253   |         | 25021276 | 2025 | 10     | INV  | P      | 381.52    | 4/2/2025   | 0000159         |           | 4/2/2025     |
| 16236  | 1CREATIVECUSTOMS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 379257   |         | 25021272 | 2025 | 10     | INV  | P      | 350.40    | 4/2/2025   | 0000160         |           | 4/2/2025     |
| 16236  | 1CREATIVECUSTOMS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 374223   |         | 25018863 | 2025 | 9      | INV  | P      | 1,559.64  | 3/18/2025  | 0047642         |           | 3/5/2025     |
| 16236  | 1CREATIVECUSTOMS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 374274   |         | 25018875 | 2025 | 9      | INV  | P      | 1,755.16  | 3/18/2025  | 152             |           | 3/13/2025    |
| 16236  | 1CREATIVECUSTOMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 349698   |         | 25008676 | 2025 | 5      | INV  | P      | 593.60    | 11/6/2024  | 00120           |           | 10/30/2024   |
| 16236  | 1CREATIVECUSTOMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 346993   |         | 25007955 | 2025 | 4      | INV  | P      | 535.30    | 10/28/2024 | 117             |           | 10/28/2024   |
| 9999   | 1EDTECH              | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                   | 334239   |         | 0        | 2025 | 3      | INV  | P      | 3,500.00  |            | 334239          |           | 2/27/2024    |
| 9999   | 1HVAC - AUSTELL      | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 349268   |         | 0        | 2025 | 5      | INV  | P      | 530.98    |            | 349268          |           | 9/27/2024    |
| 9999   | 1HVAC - AUSTELL      | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4  | 349157   |         | 0        | 2025 | 5      | INV  | P      | 600.41    |            | 349157          |           | 9/27/2024    |
| 88888  | 2 THE RESCUS CATERIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 327416   |         | 0        | 2025 | 2      | INV  | P      | 1,588.00  | 3/7/2024   | 23471IMP        |           | 8/13/2024    |
| 12280  | 200 PEACHTREE SPECIA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 360602   |         | 25013654 | 2025 | 7      | INV  | P      | 3,856.25  | 1/8/2025   | 050325Inst2Prom |           | 12/11/2024   |
| 12280  | 200 PEACHTREE SPECIA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 352379   |         | 25009291 | 2025 | 5      | INV  | P      | 3,856.25  | 11/20/2024 | 18725           |           | 10/15/2024   |
| 12280  | 200 PEACHTREE SPECIA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 385014   |         | 25025112 | 2025 | 10     | INV  | P      | 4,789.00  | 4/30/2025  | 18725Final      |           | 4/28/2025    |
| 12280  | 200 PEACHTREE SPECIA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 368574   |         | 25016958 | 2025 | 7      | INV  | P      | 3,856.25  | 2/17/2025  | Prom1-17-25Inst |           | 1/13/2025    |
| 12280  | 200 PEACHTREE SPECIA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 382597   |         | 25023910 | 2025 | 10     | INV  | P      | 4,780.00  | 4/23/2025  | 18725-3         |           | 4/22/2025    |
| 12280  | 200 PEACHTREE SPECIA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 385479   |         | 25025384 | 2025 | 11     | INV  | P      | 2,559.90  | 5/1/2025   | 18725-Lighting  |           | 5/3/2025     |
| 12280  | 200 PEACHTREE SPECIA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 374517   |         | 25019259 | 2025 | 8      | INV  | P      | 4,900.00  | 3/14/2025  | PromInst18725   |           | 2/14/2025    |
| 88888  | 200 Peachtree Specia | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 325026   |         | 0        | 2025 | 1      | INV  | P      | 600.00    | 5/30/2024  | 18725-2         |           | 5/27/2024    |
| 17689  | 2020 ENTERPRISES     | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES    | 384528   |         | 25023632 | 2025 | 10     | INV  | P      | 5,000.00  | 5/2/2025   | 3031            |           | 4/3/2025     |
| 17330  | 21STCENTED           | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-VWEB SUBSCRPT/LIC | 364393   |         | 25014282 | 2025 | 7      | INV  | P      | 48,000.00 | 1/31/2025  | 1392            |           | 1/16/2025    |
| 17330  | 21STCENTED           | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 386421   |         | 25025506 | 2025 | 11     | INV  | P      | 25,000.00 | 5/6/2025   | 1396            |           | 3/12/2025    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 335422   |         | 24013500 | 2025 | 3      | INV  | P      | 4,347.20  | 9/13/2024  | 1475308         |           | 7/15/2024    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 325746   |         | 24012321 | 2025 | 1      | INV  | P      | 17,255.00 | 8/2/2024   | 1475310         |           | 7/15/2024    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 329142   |         | 25001937 | 2025 | 2      | INV  | P      | 18,615.00 | 8/23/2024  | 1481136         |           | 8/15/2024    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 331084   |         | 25001792 | 2025 | 2      | INV  | P      | 5,033.60  | 8/23/2024  | 1483728         |           | 8/19/2024    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 353093   |         | 25001937 | 2025 | 5      | INV  | P      | 16,150.00 | 12/2/2024  | 1496793_R       |           | 11/19/2024   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 338399   |         | 25001792 | 2025 | 3      | INV  | P      | 5,033.60  | 9/20/2024  | 1496794         |           | 9/12/2024    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 353152   |         | 25001937 | 2025 | 5      | INV  | P      | 14,790.00 | 12/2/2024  | 1503877         |           | 11/19/2024   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 353154   |         | 25001792 | 2025 | 5      | INV  | P      | 4,139.85  | 12/2/2024  | 1503878         |           | 10/16/2024   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 353155   |         | 25001792 | 2025 | 5      | INV  | P      | 5,262.40  | 12/2/2024  | 1509776         |           | 11/15/2024   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 353153   |         | 25001937 | 2025 | 5      | INV  | P      | 16,915.00 | 12/2/2024  | 1514708         |           | 11/19/2024   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 358072   |         | 25001792 | 2025 | 6      | INV  | P      | 4,347.20  | 12/20/2024 | 1517251         |           | 12/9/2024    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 357149   |         | 25001937 | 2025 | 6      | INV  | P      | 12,920.00 | 12/13/2024 | 1517252         |           | 12/9/2024    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 365486   |         | 25001792 | 2025 | 8      | INV  | P      | 3,889.60  | 2/7/2025   | 1530530         |           | 1/8/2025     |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 374634   |         | 25018811 | 2025 | 9      | INV  | P      | 13,855.00 | 3/21/2025  | 1530531         |           | 1/13/2025    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 374639   |         | 25013164 | 2025 | 9      | INV  | P      | 3,889.60  | 3/21/2025  | 1536853         |           | 2/5/2025     |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 385307   |         | 25013216 | 2025 | 11     | INV  | P      | 19,890.00 | 5/5/2025   | 1539257         |           | 2/10/2025    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 385308   |         | 25013216 | 2025 | 11     | INV  | P      | 13,600.00 | 5/5/2025   | 1545544         |           | 3/13/2025    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 385304   |         | 25013164 | 2025 | 11     | INV  | P      | 4,547.40  | 5/5/2025   | 1545545         |           | 3/13/2025    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 387418   |         | 25013216 | 2025 | 11     | INV  | P      | 14,620.00 | 5/9/2025   | 1554935         |           | 4/9/2025     |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 394077   |         | 25013164 | 2025 | 12     | INV  | P      | 1,144.00  | 6/12/2025  | 1554936         |           | 4/9/2025     |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 389182   |         | 25013216 | 2025 | 11     | INV  | P      | 13,600.00 | 5/16/2025  | 1563560         |           | 5/15/2025    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 394667   |         | 25013216 | 2025 | 12     | INV  | P      | 14,450.00 | 6/12/2025  | 1569454         |           | 6/10/2025    |
| 7552   | 24-7 TEAM SALES LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 347482   |         | 25008009 | 2025 | 4      | INV  | P      | 1,007.95  | 10/29/2024 | 13014           |           | 10/29/2024   |
| 7552   | 24-7 TEAM SALES LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 335252   |         | 25003470 | 2025 | 3      | INV  | P      | 2,475.50  | 9/11/2024  | 13916           |           | 9/10/2024    |
| 7552   | 24-7 TEAM SALES LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 363464   |         | 25014000 | 2025 | 7      | INV  | P      | 150.95    | 1/23/2025  | 14050           |           | 1/23/2025    |
| 7552   | 24-7 TEAM SALES LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 358681   |         | 25008025 | 2025 | 6      | INV  | P      | 273.95    | 11/5/2024  | 21501           |           | 12/19/2024   |
| 15040  | 360PHOTOCELEBRATION  | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 386865   |         | 25026203 | 2025 | 11     | INV  | P      | 700.00    | 5/7/2025   | 1280            |           | 5/7/2025     |
| 15040  | 360PHOTOCELEBRATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 387519   |         | 25026858 | 2025 | 11     | INV  | P      | 350.00    | 5/9/2025   | 1297            |           | 4/28/2025    |
| 17688  | 365 DEGREE TOTAL MAR | 100.2800.553000.00011.7800.9990.8010.026.0000 | COMMUNICATION                   | 378951   |         | 25020632 | 2025 | 9      | INV  | P      | 3,295.00  | 4/4/2025   | NS031725DC1     |           | 3/27/2025    |
| 11966  | 3CHEFS1KITCHEN       | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                        | 338009   |         | 25004046 | 2025 | 3      | INV  | P      | 1,435.00  | 9/20/2024  | #000083         |           | 8/30/2024    |
| 11966  | 3CHEFS1KITCHEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 386840   |         | 25026511 | 2025 | 11     | INV  | P      | 530.00    | 5/12/2025  | 20250513-1      |           | 5/7/2025     |
| 7036   | 3D PRINTING & ACCESS | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                        | 398824   |         | 25031331 | 2025 | 12     | INV  | P      | 750.00    | 6/30/2025  | 0000404         |           | 6/10/2025    |
| 7036   | 3D PRINTING & ACCESS | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                        | 341032   |         | 25004861 | 2025 | 4      | INV  | P      | 1,244.00  | 10/4/2024  | 0000306         |           | 9/25/2024    |
| 7036   | 3D PRINTING & ACCESS | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                        | 341034   |         | 25004862 | 2025 | 4      | INV  | P      | 500.00    | 10/4/2024  | 0000307         |           | 9/25/2024    |
| 7036   | 3D PRINTING & ACCESS | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                        | 358579   |         | 25011598 | 2025 | 6      | INV  | P      | 100.00    | 12/20/2024 | 0000330         |           | 12/2/2024    |
| 7036   | 3D PRINTING & ACCESS | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                        | 322684   |         | 25000267 | 2025 | 1      | INV  | P      | 375.00    | 7/18/2024  | 0000273         |           | 7/14/2024    |
| 7036   | 3D PRINTING & ACCESS | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                        | 326476   |         | 25001217 | 2025 | 2      | INV  | P      | 116.00    | 8/9/2024   | 0000277         |           | 7/19/2024    |
| 7036   | 3D PRINTING & ACCESS | 100.2300.561000.00011.8720.9990.8             |                                 |          |         |          |      |        |      |        |           |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 7036   | 3D PRINTING & ACCESS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 324528   |         | 25000916 | 2025 | 1      | INV  | P      | 1,796.00  | 7/26/2024  | Invoice 0003084 |           | 7/26/2024    |
| 7036   | 3D PRINTING & ACCESS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 323860   |         | 25000711 | 2025 | 1      | INV  | P      | 210.00    | 7/23/2024  | 0000279         |           | 7/23/2024    |
| 7036   | 3D PRINTING & ACCESS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 364166   |         | 25015171 | 2025 | 7      | INV  | P      | 155.00    | 1/28/2025  | 0000346         |           | 1/28/2025    |
| 7036   | 3D PRINTING & ACCESS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 346387   |         | 25007625 | 2025 | 4      | INV  | P      | 549.00    | 10/24/2024 | 000315          |           | 10/15/2024   |
| 7036   | 3D PRINTING & ACCESS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 385656   |         | 25025216 | 2025 | 11     | INV  | P      | 1,211.00  | 5/2/2025   | 003120          |           | 5/2/2025     |
| 7036   | 3D PRINTING & ACCESS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 350021   |         | 25009236 | 2025 | 5      | INV  | P      | 524.00    | 11/7/2024  | 325             |           | 11/7/2024    |
| 88888  | 3D Printing & Access | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 327719   |         | 0        | 2025 | 2      | INV  | P      | 161.00    | 8/14/2024  | 0000283         |           | 7/29/2024    |
| 7036   | 3D PRINTING & ACCESS | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                        | 348257   |         | 25003531 | 2025 | 4      | INV  | P      | 1,891.00  | 11/1/2024  | 0000299         |           | 8/27/2024    |
| 7036   | 3D PRINTING & ACCESS | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                        | 397609   |         | 25030876 | 2025 | 12     | INV  | P      | 182.00    | 6/26/2025  | 0000399         |           | 6/3/2025     |
| 7996   | 3P LEARNING INC      | 589.1000.553200.51921.2840.9990.5062.090.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 340452   |         | 25002912 | 2025 | 3      | INV  | P      | 6,337.50  | 10/4/2024  | INV-US-20953    |           | 8/12/2024    |
| 10564  | 3RD ASCENT LLC       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 394261   |         | 25029561 | 2025 | 12     | INV  | P      | 1,275.00  | 6/8/2025   | 18894           |           | 5/15/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 394260   |         | 25029557 | 2025 | 12     | INV  | P      | 3,325.00  | 6/8/2025   | 18944           |           | 5/19/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 375112   |         | 25018764 | 2025 | 9      | INV  | P      | 29,040.00 | 3/18/2025  | 18339           |           | 3/17/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 383123   |         | 25024218 | 2025 | 11     | INV  | P      | 4,680.00  | 5/2/2025   | 18655           |           | 4/24/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 320772   |         | 24021163 | 2025 | 1      | INV  | P      | 24,895.00 | 7/2/2024   | 17680           |           | 5/22/2024    |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 349797   |         | 25006413 | 2025 | 5      | INV  | P      | 687.50    | 11/6/2024  | 17994-2         |           | 10/3/2024    |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 378938   |         | 25016935 | 2025 | 10     | INV  | P      | 6,160.00  | 4/1/2025   | 18341           |           | 2/7/2025     |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 369918   |         | 25017607 | 2025 | 8      | INV  | P      | 4,175.00  | 2/25/2025  | 18345           |           | 2/10/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 373321   |         | 25018422 | 2025 | 9      | INV  | P      | 540.00    | 3/11/2025  | 18447           |           | 3/5/2025     |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 387692   |         | 25026870 | 2025 | 11     | INV  | P      | 550.00    | 5/12/2025  | 18686           |           | 4/15/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 382425   |         | 25023780 | 2025 | 10     | INV  | P      | 55.00     | 4/22/2025  | 18691           |           | 4/15/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 394257   |         | 25030389 | 2025 | 12     | INV  | P      | 110.00    | 6/8/2025   | 18881           |           | 5/14/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 397211   |         | 25030391 | 2025 | 12     | INV  | P      | 28,600.00 | 6/23/2025  | 18895           |           | 5/15/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 394264   |         | 25030392 | 2025 | 12     | INV  | P      | 291.25    | 6/8/2025   | 18896           |           | 5/15/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 394269   |         | 25023781 | 2025 | 12     | INV  | P      | 165.00    | 6/8/2025   | NPHCORDS18694   |           | 4/15/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 354730   |         | 25009177 | 2025 | 6      | INV  | P      | 16,616.00 | 12/4/2024  | 17097           |           | 2/23/2024    |
| 10564  | 3RD ASCENT LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 349912   |         | 25009175 | 2025 | 5      | INV  | P      | 4,358.00  | 11/6/2024  | 18053           |           | 2/23/2024    |
| 571    | 4 D DESIGNS LLC      | 100.2220.561100.00911.2250.1310.1059.122.0000 | SUPPLIES - TECHNOLOGY RELATED   | 373054   |         | 25009192 | 2025 | 9      | INV  | P      | 458.00    | 3/14/2025  | 7685            |           | 11/12/2024   |
| 571    | 4 D DESIGNS LLC      | 100.2220.561100.00911.5190.1310.0172.125.0000 | SUPPLIES - TECHNOLOGY RELATED   | 388857   |         | 25015443 | 2025 | 11     | INV  | P      | 647.00    | 5/16/2025  | 7758            |           | 2/11/2025    |
| 12953  | 40 PLUS WONDERS, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 382772   |         | 25023002 | 2025 | 10     | INV  | P      | 900.00    | 4/23/2025  | 1046            |           | 4/25/2025    |
| 2424   | 4IMPRINT             | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                        | 395418   |         | 25027792 | 2025 | 12     | INV  | P      | 214.23    | 6/20/2025  | 13927091        |           | 6/6/2025     |
| 2424   | 4IMPRINT             | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT            | 393596   |         | 25024625 | 2025 | 12     | INV  | P      | 2,934.72  | 6/5/2025   | 13883830        |           | 5/29/2025    |
| 2424   | 4IMPRINT             | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                        | 393596   |         | 25024625 | 2025 | 12     | INV  | P      | 640.66    | 6/5/2025   | 13883830        |           | 5/29/2025    |
| 2424   | 4IMPRINT             | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                        | 394573   |         | 25027042 | 2025 | 12     | INV  | P      | 4,668.64  | 6/12/2025  | 13913853        |           | 6/4/2025     |
| 2424   | 4IMPRINT             | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                        | 394086   |         | 25029913 | 2025 | 12     | INV  | P      | 469.48    | 6/12/2025  | 13915929        |           | 6/5/2025     |
| 2424   | 4IMPRINT             | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                        | 323672   |         | 24019710 | 2025 | 1      | INV  | P      | 2,264.44  | 7/26/2024  | 12712818        |           | 7/2/2024     |
| 2424   | 4IMPRINT             | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                        | 393804   |         | 25022906 | 2025 | 12     | INV  | P      | 1,045.89  | 6/5/2025   | 13742320        |           | 4/22/2025    |
| 2424   | 4IMPRINT             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                        | 354357   |         | 25008259 | 2025 | 6      | INV  | P      | 1,094.04  | 12/6/2024  | 13200952        |           | 11/4/2024    |
| 2424   | 4IMPRINT             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                        | 385336   |         | 25017368 | 2025 | 11     | INV  | P      | 514.70    | 5/5/2025   | 13539867        |           | 2/24/2025    |
| 2424   | 4IMPRINT             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                        | 382712   |         | 25017367 | 2025 | 10     | INV  | P      | 1,178.55  | 4/25/2025  | 13621275        |           | 3/19/2025    |
| 2424   | 4IMPRINT             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                        | 385025   |         | 25019396 | 2025 | 11     | INV  | P      | 2,628.78  | 5/5/2025   | 13645389        |           | 4/3/2025     |
| 2424   | 4IMPRINT             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                        | 393804   |         | 25022906 | 2025 | 12     | INV  | P      | 1,042.66  | 6/5/2025   | 13742320        |           | 4/22/2025    |
| 2424   | 4IMPRINT             | 100.2300.561000.80121.7420.9990.8010.060.0000 | SUPPLIES                        | 323768   |         | 24012193 | 2025 | 1      | INV  | P      | 1,327.49  | 7/26/2024  | 12357714        |           | 7/17/2024    |
| 2424   | 4IMPRINT             | 100.2300.561000.80121.7420.9990.8010.060.0000 | SUPPLIES                        | 342792   |         | 25003937 | 2025 | 4      | INV  | P      | 748.39    | 10/11/2024 | 13043775        |           | 9/30/2024    |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                        | 340831   |         | 25003146 | 2025 | 4      | INV  | P      | 2,258.63  | 10/4/2024  | 12984755        |           | 9/17/2024    |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                        | 346547   |         | 25004419 | 2025 | 4      | INV  | P      | 1,399.20  | 10/28/2024 | 13056436        |           | 10/21/2024   |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                        | 354356   |         | 25007272 | 2025 | 6      | INV  | P      | 511.81    | 12/6/2024  | 13222774        |           | 11/11/2024   |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                        | 354360   |         | 25007513 | 2025 | 6      | INV  | P      | 2,047.24  | 12/6/2024  | 13230187        |           | 11/12/2024   |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                        | 392274   |         | 25022905 | 2025 | 12     | INV  | P      | 970.61    | 6/2/2025   | 13837977        |           | 5/14/2025    |
| 2424   | 4IMPRINT             | 100.2800.530000.00011.7020.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES    | 340451   |         | 25002882 | 2025 | 3      | INV  | P      | 512.28    | 10/4/2024  | 13006833        |           | 9/17/2024    |
| 2424   | 4IMPRINT             | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT            | 346342   |         | 25005347 | 2025 | 4      | INV  | P      | 815.15    | 10/28/2024 | 13096642        |           | 10/8/2024    |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                        | 387874   |         | 25025161 | 2025 | 11     | INV  | P      | 757.84    | 5/16/2025  | 13820303        |           | 5/9/2025     |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                        | 390115   |         | 25025524 | 2025 | 11     | INV  | P      | 398.93    | 5/23/2025  | 13821066        |           | 5/14/2025    |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                        | 356197   |         | 25007683 | 2025 | 6      | INV  | P      | 4,215.81  | 12/13/2024 | 13198380        |           | 11/26/2024   |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                        | 393536   |         | 25024213 | 2025 | 12     | INV  | P      | 4,831.50  | 6/5/2025   | 13807638        |           | 5/9/2025     |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                        | 393535   |         | 25007683 | 2025 | 12     | INV  | P      | 675.49    | 6/5/2025   | 13834355        |           | 5/14/2025    |
| 2424   | 4IMPRINT             | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                        | 348626   |         | 25006438 | 2025 | 5      | INV  | P      | 545.15    | 11/8/2024  | 13183735        |           | 10/30/2024   |
| 2424   | 4IMPRINT             | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                        | 355679   |         | 25005785 | 2025 | 6      | INV  | P      | 545.15    | 12/6/2024  | 13297803        |           | 12/3/2024    |
| 2424   | 4IMPRINT             | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                   | 393756   |         | 25024403 | 2025 | 12     | INV  | P      | 1,337.02  | 6/5/2025   | 13788237        |           | 5/1/2025     |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                        | 370953   |         | 25016832 | 2025 | 8      | INV  | P      | 634.84    | 2/28/2025  | 13536659        |           | 2/24/2025    |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                        | 369071   |         | 25016135 | 2025 | 8      | INV  | P      | 3,226.83  | 2/21/2025  | 28874736        |           | 2/18/2025    |
| 2424   | 4IMPRINT             | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED   | 373328   |         | 25017369 | 2025 | 9      | INV  | P      | 4,061.37  | 3/14/2025  | 13541174        |           | 2/28/2025    |
| 2424   | 4IMPRINT             | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED   | 368215   |         | 0        | 2025 | 8      | INV  | P      | 785.31    |            | 368215          |           | 12/27/2024   |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                        | 381465   |         | 25021167 | 20   |        |      |        |           |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 2424   | 4IMPRINT    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES             | 343780   |         | 25006148 | 2025 | 4      | INV  | P      | 534.12    | 10/18/2024 | 13096006    |           | 10/8/2024    |
| 2424   | 4IMPRINT    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES             | 344421   |         | 25006149 | 2025 | 4      | INV  | P      | 465.10    | 10/18/2024 | 131115138   |           | 10/11/2024   |
| 2424   | 4IMPRINT    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES             | 353258   |         | 25009680 | 2025 | 5      | INV  | P      | 227.87    | 12/2/2024  | 28234453    |           | 11/20/2024   |
| 2424   | 4IMPRINT    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES             | 378626   |         | 25020440 | 2025 | 9      | INV  | P      | 471.85    | 4/4/2025   | 29133908    |           | 3/27/2025    |
| 2424   | 4IMPRINT    | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 387871   |         | 25022481 | 2025 | 11     | INV  | P      | 2,780.32  | 5/16/2025  | 13812107    |           | 5/9/2025     |
| 2424   | 4IMPRINT    | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES             | 332446   |         | 25001494 | 2025 | 2      | INV  | P      | 2,610.92  | 8/30/2024  | 12906021    |           | 8/26/2024    |
| 2424   | 4IMPRINT    | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES             | 396384   |         | 25025165 | 2025 | 12     | INV  | P      | 2,877.62  | 6/20/2025  | 13841516    |           | 5/21/2025    |
| 2424   | 4IMPRINT    | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES             | 336870   |         | 0        | 2025 | 3      | INV  | P      | 2,558.12  |            | 336870      |           | 6/27/2024    |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES             | 396606   |         | 25031095 | 2025 | 12     | INV  | P      | 963.64    | 6/20/2025  | 13781755    |           | 5/6/2025     |
| 2424   | 4IMPRINT    | 100.2210.561500.00011.7010.9990.8010.092.0000 | EXPENDABLE EQUIPMENT | 396606   |         | 25031095 | 2025 | 12     | INV  | P      | 1,334.90  | 6/20/2025  | 13781755    |           | 5/6/2025     |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES             | 392261   |         | 25024624 | 2025 | 12     | INV  | P      | 3,276.81  | 6/2/2025   | 13803755    |           | 5/9/2025     |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES             | 337230   |         | 0        | 2025 | 3      | INV  | P      | 988.98    |            | 337230      |           | 7/27/2024    |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES             | 348684   |         | 0        | 2025 | 5      | INV  | P      | 386.19    |            | 348684      |           | 8/27/2024    |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES             | 349306   |         | 0        | 2025 | 5      | INV  | P      | 2,694.60  |            | 349306      |           | 9/27/2024    |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES             | 362549   |         | 0        | 2025 | 7      | INV  | P      | 3,012.99  |            | 362549      |           | 11/27/2024   |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES             | 380031   |         | 0        | 2025 | 10     | INV  | P      | 489.57    |            | 380031      |           | 2/28/2025    |
| 2424   | 4IMPRINT    | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT | 362549   |         | 0        | 2025 | 7      | INV  | P      | 258.52    |            | 362549      |           | 11/27/2024   |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES             | 345221   |         | 25004838 | 2025 | 4      | INV  | P      | 1,280.84  | 10/23/2024 | 13087665    |           | 10/4/2024    |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES             | 344905   |         | 25005744 | 2025 | 4      | INV  | P      | 4,050.56  | 10/18/2024 | 13104565    |           | 10/11/2024   |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES             | 344909   |         | 25005743 | 2025 | 4      | INV  | P      | 3,065.61  | 10/18/2024 | 13105106    |           | 10/15/2024   |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES             | 370814   |         | 25016556 | 2025 | 8      | INV  | P      | 1,907.69  | 2/28/2025  | 13528570    |           | 2/20/2025    |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES             | 377256   |         | 25016555 | 2025 | 9      | INV  | P      | 4,686.32  | 3/28/2025  | 13533277    |           | 2/28/2025    |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES             | 396122   |         | 25028393 | 2025 | 12     | INV  | P      | 28,025.46 | 6/20/2025  | 13828939    |           | 6/6/2025     |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES             | 394591   |         | 25027164 | 2025 | 12     | INV  | P      | 2,274.27  | 6/12/2025  | 13874348    |           | 5/22/2025    |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES             | 394906   |         | 25028394 | 2025 | 12     | INV  | P      | 7,248.50  | 6/12/2025  | 13907293    |           | 6/2/2025     |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES             | 384613   |         | 25022978 | 2025 | 11     | INV  | P      | 6,340.56  | 5/5/2025   | 13760078    |           | 4/25/2025    |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES             | 387083   |         | 25024623 | 2025 | 11     | INV  | P      | 1,437.72  | 5/9/2025   | 13798593    |           | 5/7/2025     |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES             | 389943   |         | 25026584 | 2025 | 11     | INV  | P      | 351.75    | 5/23/2025  | 13840701    |           | 5/14/2025    |
| 2424   | 4IMPRINT    | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES             | 397954   |         | 25030064 | 2025 | 12     | INV  | P      | 200.42    | 6/26/2025  | 13973022    |           | 6/19/2025    |
| 2424   | 4IMPRINT    | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES             | 386069   |         | 25023377 | 2025 | 11     | INV  | P      | 1,592.22  | 5/9/2025   | 13759975    |           | 4/30/2025    |
| 2424   | 4IMPRINT    | 100.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES             | 386040   |         | 25024215 | 2025 | 11     | INV  | P      | 574.45    | 5/9/2025   | 13783146    |           | 4/30/2025    |
| 2424   | 4IMPRINT    | 100.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES             | 387882   |         | 25025164 | 2025 | 11     | INV  | P      | 3,941.97  | 5/16/2025  | 13808749    |           | 5/7/2025     |
| 2424   | 4IMPRINT    | 100.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES             | 392449   |         | 25025162 | 2025 | 12     | INV  | P      | 1,677.07  | 6/2/2025   | 13810961    |           | 5/14/2025    |
| 2424   | 4IMPRINT    | 100.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES             | 395418   |         | 25027792 | 2025 | 12     | INV  | P      | 5,949.00  | 6/20/2025  | 13927091    |           | 6/6/2025     |
| 2424   | 4IMPRINT    | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES             | 390320   |         | 25019559 | 2025 | 11     | INV  | P      | 1,861.44  | 5/23/2025  | 13670354    |           | 4/4/2025     |
| 2424   | 4IMPRINT    | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES             | 393886   |         | 25023156 | 2025 | 12     | INV  | P      | 2,974.40  | 6/5/2025   | 13750081    |           | 4/28/2025    |
| 2424   | 4IMPRINT    | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES             | 360070   |         | 25011143 | 2025 | 7      | INV  | P      | 1,653.07  | 1/9/2025   | 13324650    |           | 1/2/2025     |
| 2424   | 4IMPRINT    | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES             | 368465   |         | 25015302 | 2025 | 8      | INV  | P      | 321.42    | 2/21/2025  | 13505149    |           | 2/12/2025    |
| 2424   | 4IMPRINT    | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES             | 379787   |         | 25019938 | 2025 | 10     | INV  | P      | 1,047.61  | 4/21/2025  | 13649926    |           | 3/27/2025    |
| 2424   | 4IMPRINT    | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES             | 379786   |         | 25019882 | 2025 | 10     | INV  | P      | 1,283.79  | 4/21/2025  | 13655792    |           | 3/28/2025    |
| 2424   | 4IMPRINT    | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES             | 379785   |         | 25019939 | 2025 | 10     | INV  | P      | 946.59    | 4/21/2025  | 13659905    |           | 3/31/2025    |
| 2424   | 4IMPRINT    | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES             | 381897   |         | 25020080 | 2025 | 10     | INV  | P      | 638.06    | 4/21/2025  | 13707463    |           | 4/10/2025    |
| 2424   | 4IMPRINT    | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES             | 372087   |         | 25013387 | 2025 | 9      | INV  | P      | 1,168.56  | 3/7/2025   | 13440286    |           | 1/23/2025    |
| 2424   | 4IMPRINT    | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES             | 378144   |         | 25015431 | 2025 | 9      | INV  | P      | 4,679.71  | 4/4/2025   | 13498687    |           | 3/5/2025     |
| 2424   | 4IMPRINT    | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 378144   |         | 25015431 | 2025 | 9      | INV  | P      | 214.16    | 4/4/2025   | 13498687    |           | 3/5/2025     |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 327609   |         | 25000141 | 2025 | 2      | INV  | P      | 12,447.50 | 8/16/2024  | 12756173    |           | 8/2/2024     |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 324171   |         | 25000071 | 2025 | 1      | INV  | P      | 2,669.77  | 7/26/2024  | 12762816    |           | 7/18/2024    |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 323833   |         | 25000140 | 2025 | 1      | INV  | P      | 298.74    | 7/26/2024  | 12770848    |           | 7/18/2024    |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 358164   |         | 25009833 | 2025 | 6      | INV  | P      | 4,445.31  | 12/20/2024 | 13271363    |           | 12/12/2024   |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 359603   |         | 25010973 | 2025 | 7      | INV  | P      | 1,718.94  | 1/9/2025   | 13363920    |           | 12/20/2024   |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 372775   |         | 25017417 | 2025 | 9      | INV  | P      | 321.26    | 3/14/2025  | 13559339    |           | 2/28/2025    |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 380345   |         | 25021168 | 2025 | 10     | INV  | P      | 416.07    | 4/21/2025  | 13675459    |           | 4/3/2025     |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 386459   |         | 25022483 | 2025 | 11     | INV  | P      | 839.52    | 5/9/2025   | 13743118    |           | 4/25/2025    |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 386460   |         | 25022482 | 2025 | 11     | INV  | P      | 773.55    | 5/9/2025   | 13778979    |           | 4/29/2025    |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 391016   |         | 25026348 | 2025 | 12     | INV  | P      | 479.92    | 6/2/2025   | 13863772    |           | 5/20/2025    |
| 2424   | 4IMPRINT    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES             | 383961   |         | 0        | 2025 | 11     | INV  | P      | 75.35     |            | 383961      |           | 2/28/2025    |
| 2424   | 4IMPRINT    | 462.2100.561000.03221.7020.1779.8010.090.2025 | SUPPLIES             | 385619   |         | 25023376 | 2025 | 11     | INV  | P      | 600.18    | 5/9/2025   | 13782214    |           | 4/30/2025    |
| 2424   | 4IMPRINT    | 484.2100.561000.59741.7730.1863.8010.090.2024 | SUPPLIES             | 387115   |         | 25019294 | 2025 | 11     | INV  | P      | 353.50    | 5/9/2025   | 29189671    |           | 5/8/2025     |
| 2424   | 4IMPRINT    | 484.2100.561000.03121.7380.9990.8010.094.2023 | SUPPLIES             | 338695   |         | 25004034 | 2025 | 3      | INV  | P      | 17.93     | 9/25/2024  | 12702365    |           | 6/26/2024    |
| 2424   | 4IMPRINT    | 484.2100.561000.03121.7380.9990.8010.094.2023 | SUPPLIES             | 342527   |         | 25002290 | 2025 | 4      | INV  | P      | 3,163.89  | 10/11/2024 | 27747409-01 |           | 9/25/2024    |
| 2424   | 4IMPRINT    | 484.2100.561000.03121.7380.9990.8010.094.2023 | SUPPLIES             | 341023   |         | 25004035 | 2025 | 4      | INV  | P      | 1,594.16  | 10/4/2024  | 27747409-02 |           | 9/25/2024    |
| 2424   | 4IMPRINT    | 484.2100.561000.03121.7380.9990.8010.094.2023 | SUPPLIES             | 345358   |         | 25006880 | 2025 | 4      | INV  | P      | 756.40    | 10/23/2024 | 27747409-3  |           | 9/25/2024    |
| 2424   | 4IMPRINT    | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES             | 324922   |         | 25000330 | 2025 | 1      | INV  | P      | 2,603.45  | 8/5/2024   | 12781022    |           | 7/24/2024    |
| 2424   | 4IMPRINT    | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES             | 350162   |         | 25000573 | 2025 | 5      | INV  | P      | 4,792.74  | 11/8/2024  | 12986792    |           | 9/25/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR  | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|---------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 2424    | 4IMPRINT             | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                     | 372133   |         | 25005575 | 2025 | 9      | INV  | P      | 2,032.20  | 3/7/2025   | 13460924          |           | 1/30/2025    |
| 2424    | 4IMPRINT             | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                     | 373336   |         | 25005577 | 2025 | 9      | INV  | P      | 4,048.49  | 3/14/2025  | 13476578          |           | 2/24/2025    |
| 2424    | 4IMPRINT             | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                     | 373338   |         | 25005574 | 2025 | 9      | INV  | P      | 3,398.32  | 3/14/2025  | 13577570          |           | 10/3/2024    |
| 2424    | 4IMPRINT             | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                     | 387120   |         | 25005576 | 2025 | 11     | INV  | P      | 3,338.75  | 5/9/2025   | 13734367          |           | 4/17/2025    |
| 2424    | 4IMPRINT             | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 354868   |         | 25011550 | 2025 | 6      | INV  | P      | 2,464.49  | 12/5/2024  | 28561126          |           | 12/4/2024    |
| 2424    | 4IMPRINT             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 379287   |         | 25019717 | 2025 | 10     | INV  | P      | 704.03    | 4/2/2025   | 13658065          |           | 3/28/2025    |
| 2424    | 4IMPRINT             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 373552   |         | 25017760 | 2025 | 9      | INV  | P      | 117.34    | 3/12/2025  | 28874913          |           | 3/12/2025    |
| 2424    | 4IMPRINT             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386668   |         | 25022897 | 2025 | 11     | INV  | P      | 283.01    | 5/7/2025   | 2929574-1         |           | 5/7/2025     |
| 2424    | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387831   |         | 25026420 | 2025 | 11     | INV  | P      | 794.79    | 5/12/2025  | 13762855          |           | 5/12/2025    |
| 2424    | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325578   |         | 25001187 | 2025 | 1      | INV  | P      | 1,843.56  | 7/31/2024  | 27651598          |           | 7/12/2024    |
| 2424    | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338607   |         | 25004580 | 2025 | 3      | INV  | P      | 1,407.61  | 9/20/2024  | 28099745          |           | 9/20/2024    |
| 2424    | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354107   |         | 25010232 | 2025 | 6      | INV  | P      | 1,438.88  | 12/2/2024  | 28483230          |           | 12/2/2024    |
| 2424    | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372965   |         | 25018058 | 2025 | 9      | INV  | P      | 1,074.76  | 3/10/2025  | 28956410          |           | 2/27/2025    |
| 2424    | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386322   |         | 25025742 | 2025 | 11     | INV  | P      | 195.25    | 5/6/2025   | 29177218 4imprint |           | 5/6/2025     |
| 2424    | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386124   |         | 25024101 | 2025 | 11     | INV  | P      | 1,853.65  | 5/5/2025   | 29296129          |           | 4/21/2025    |
| 2424    | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386896   |         | 25026458 | 2025 | 11     | INV  | P      | 4,016.04  | 5/8/2025   | 29347574          |           | 5/7/2025     |
| 2424    | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386895   |         | 25026444 | 2025 | 11     | INV  | P      | 533.73    | 5/8/2025   | 29360725          |           | 5/7/2025     |
| 2424    | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394874   |         | 25030211 | 2025 | 12     | INV  | P      | 826.79    | 6/11/2025  | 29558712          |           | 6/2/2025     |
| 88888   | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340946   |         | 0        | 2025 | 4      | INV  | P      | 943.59    | 10/4/2024  | 12763936          |           | 7/18/2024    |
| 2424    | 4IMPRINT             | 580.2100.561000.00138.7370.9990.8010.090.2024 | SUPPLIES                     | 357121   |         | 25002605 | 2025 | 6      | INV  | P      | 4,460.68  | 12/13/2024 | 12937615          |           | 11/7/2024    |
| 2424    | 4IMPRINT             | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                     | 384794   |         | 25018865 | 2025 | 11     | INV  | P      | 3,887.98  | 5/5/2025   | 13617462          |           | 3/18/2025    |
| 2424    | 4IMPRINT             | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                     | 386744   |         | 25021640 | 2025 | 11     | INV  | P      | 2,898.35  | 5/9/2025   | 13692778          |           | 4/8/2025     |
| 2424    | 4IMPRINT             | 581.2300.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                     | 339280   |         | 25001085 | 2025 | 3      | INV  | P      | 2,713.24  | 9/26/2024  | 12845514          |           | 8/14/2024    |
| 2424    | 4IMPRINT             | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                     | 369633   |         | 25016249 | 2025 | 8      | INV  | P      | 558.56    | 2/28/2025  | 13505299          |           | 2/12/2025    |
| 2424    | 4IMPRINT             | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                     | 381410   |         | 25019149 | 2025 | 10     | INV  | P      | 289.82    | 4/21/2025  | 13713927          |           | 4/11/2025    |
| 2424    | 4IMPRINT             | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                     | 387486   |         | 25024214 | 2025 | 11     | INV  | P      | 625.57    | 5/16/2025  | 13809966          |           | 5/7/2025     |
| 2424    | 4IMPRINT             | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                     | 394918   |         | 25025163 | 2025 | 12     | INV  | P      | 377.76    | 6/12/2025  | 13844691          |           | 5/15/2025    |
| 2424    | 4IMPRINT             | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                     | 395572   |         | 25021392 | 2025 | 12     | INV  | P      | 167.75    | 6/20/2025  | 13749621          |           | 4/22/2025    |
| 2424    | 4IMPRINT             | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                     | 386409   |         | 25021997 | 2025 | 11     | INV  | P      | 689.61    | 5/9/2025   | 13749035          |           | 4/22/2025    |
| 2424    | 4IMPRINT             | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                     | 396718   |         | 25030063 | 2025 | 12     | INV  | P      | 3,027.06  | 6/20/2025  | 13918419          |           | 6/6/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341563   |         | 24020178 | 2025 | 4      | INV  | P      | 9,396.11  | 10/11/2024 | 185979            |           | 8/22/2024    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341560   |         | 24020178 | 2025 | 4      | INV  | P      | 80.00     | 10/11/2024 | 186023            |           | 8/29/2024    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341564   |         | 24020178 | 2025 | 4      | INV  | P      | 13,646.77 | 10/11/2024 | 186028            |           | 8/30/2024    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353496   |         | 24020178 | 2025 | 5      | INV  | P      | 4,260.00  | 12/2/2024  | 186163            |           | 9/24/2024    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347146   |         | 24020178 | 2025 | 4      | INV  | P      | 2,410.45  | 11/1/2024  | 186164            |           | 9/24/2024    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347150   |         | 24020178 | 2025 | 4      | INV  | P      | 17,335.00 | 11/1/2024  | 186168            |           | 9/24/2024    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353495   |         | 25000847 | 2025 | 5      | INV  | P      | 10,974.24 | 12/2/2024  | 186201            |           | 9/30/2024    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 360145   |         | 24020178 | 2025 | 7      | INV  | P      | 312.50    | 1/9/2025   | 186492            |           | 12/31/2024   |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 363815   |         | 25000847 | 2025 | 7      | INV  | P      | 33,470.00 | 1/31/2025  | 186494            |           | 12/31/2024   |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364548   |         | 25000847 | 2025 | 7      | INV  | P      | 687.50    | 1/31/2025  | 186496            |           | 1/7/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396391   |         | 24020178 | 2025 | 12     | INV  | P      | 1,937.50  | 6/20/2025  | 186516            |           | 1/14/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396385   |         | 25000847 | 2025 | 12     | INV  | P      | 1,015.63  | 6/20/2025  | 186579            |           | 1/23/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396386   |         | 25000847 | 2025 | 12     | INV  | P      | 1,500.00  | 6/20/2025  | 186581            |           | 1/23/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382764   |         | 25000847 | 2025 | 10     | INV  | P      | 781.25    | 4/25/2025  | 186701-A          |           | 3/26/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396387   |         | 25000847 | 2025 | 12     | INV  | P      | 906.25    | 6/20/2025  | 186704            |           | 2/17/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396388   |         | 25000847 | 2025 | 12     | INV  | P      | 1,031.25  | 6/20/2025  | 186705            |           | 2/17/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396389   |         | 25000847 | 2025 | 12     | INV  | P      | 852.50    | 6/20/2025  | 186744            |           | 2/28/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375184   |         | 25000847 | 2025 | 9      | INV  | P      | 23,810.70 | 3/21/2025  | 186758            |           | 3/4/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379440   |         | 25000847 | 2025 | 10     | INV  | P      | 38,744.31 | 4/4/2025   | 186835            |           | 3/24/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379445   |         | 25000847 | 2025 | 10     | INV  | P      | 15,000.00 | 4/4/2025   | 186872            |           | 3/31/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379443   |         | 25000847 | 2025 | 10     | INV  | P      | 4,991.95  | 4/4/2025   | 186874            |           | 3/31/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379449   |         | 25000847 | 2025 | 10     | INV  | P      | 12,873.40 | 4/4/2025   | 186880            |           | 3/31/2025    |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381063   |         | 25000847 | 2025 | 10     | INV  | P      | 39,912.49 | 4/21/2025  | 186886            |           | 4/1/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381061   |         | 25000847 | 2025 | 10     | INV  | P      | 2,554.00  | 4/21/2025  | 186898            |           | 4/2/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 391920   |         | 25000847 | 2025 | 12     | INV  | P      | 1,278.75  | 6/2/2025   | 187074            |           | 5/6/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 394762   |         | 25000847 | 2025 | 12     | INV  | P      | 3,796.61  | 6/12/2025  | 187086            |           | 5/1/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 391921   |         | 25000847 | 2025 | 12     | INV  | P      | 5,347.50  | 6/2/2025   | 187106            |           | 5/7/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386846   |         | 25017889 | 2025 | 11     | INV  | P      | 1,000.00  | 5/9/2025   | 185980            |           | 3/9/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396392   |         | 25017889 | 2025 | 12     | INV  | P      | 17,277.93 | 6/20/2025  | 186191            |           | 9/25/2024    |
| 14811   | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386844   |         | 25017889 | 2025 | 11     | INV  | P      | 1,218.75  | 5/9/2025   | 186226            |           | 3/9/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386832   |         | 25017889 | 2025 | 11     | INV  | P      | 6,364.30  | 5/9/2025   | 186254            |           | 3/9/2025     |
| 14811   | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386834   |         | 25017889 | 2025 | 11     | INV  | P      | 10,200.00 | 5/9/2025   | 186287            |           | 3/9/2025     |
| 14811</ |                      |                                               |                              |          |         |          |      |        |      |        |           |            |                   |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396399   |         | 25027987  | 2025 | 12     | INV  | P      | 18,705.97 | 6/20/2025  | 186307            |           | 10/28/2024   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 386839   |         | 25017889  | 2025 | 11     | INV  | P      | 62,000.00 | 5/9/2025   | 186312            |           | 3/9/2025     |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 386842   |         | 25017889  | 2025 | 11     | INV  | P      | 9,872.00  | 5/9/2025   | 186471            |           | 3/9/2025     |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 386787   |         | 25012460  | 2025 | 11     | INV  | P      | 9,500.00  | 5/9/2025   | 186511            |           | 3/9/2025     |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396395   |         | 25017889  | 2025 | 12     | INV  | P      | 7,060.99  | 6/20/2025  | 186594            |           | 1/27/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396400   |         | 25027987  | 2025 | 12     | INV  | P      | 21,695.55 | 6/20/2025  | 186615            |           | 1/31/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371961   |         | 25017889  | 2025 | 9      | INV  | P      | 1,250.00  | 3/7/2025   | 186616            |           | 1/31/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371746   |         | 25017889  | 2025 | 9      | INV  | P      | 2,000.00  | 3/7/2025   | 186617            |           | 1/31/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371962   |         | 25017889  | 2025 | 9      | INV  | P      | 1,062.50  | 3/7/2025   | 186618            |           | 1/31/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396397   |         | 25017889  | 2025 | 12     | INV  | P      | 1,674.39  | 6/20/2025  | 186677            |           | 2/14/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371744   |         | 25017889  | 2025 | 9      | INV  | P      | 2,093.75  | 3/7/2025   | 186687            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371743   |         | 25017889  | 2025 | 9      | INV  | P      | 750.00    | 3/7/2025   | 186688            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371735   |         | 25017889  | 2025 | 9      | INV  | P      | 1,281.25  | 3/7/2025   | 186689            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371740   |         | 25017889  | 2025 | 9      | INV  | P      | 2,687.50  | 3/7/2025   | 186690            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371972   |         | 25017889  | 2025 | 9      | INV  | P      | 3,005.43  | 3/7/2025   | 186691            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371975   |         | 25017889  | 2025 | 9      | INV  | P      | 4,398.25  | 3/7/2025   | 186692            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371970   |         | 25017889  | 2025 | 9      | INV  | P      | 2,000.00  | 3/7/2025   | 186693            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371969   |         | 25017889  | 2025 | 9      | INV  | P      | 1,125.00  | 3/7/2025   | 186698            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371968   |         | 25017889  | 2025 | 9      | INV  | P      | 2,482.50  | 3/7/2025   | 186700            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371963   |         | 25017889  | 2025 | 9      | INV  | P      | 1,317.07  | 3/7/2025   | 186701            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371966   |         | 25017889  | 2025 | 9      | INV  | P      | 437.50    | 3/7/2025   | 186702            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396398   |         | 25017889  | 2025 | 12     | INV  | P      | 4,000.00  | 6/20/2025  | 186703            |           | 2/17/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 382316   |         | 25019682  | 2025 | 10     | INV  | P      | 27,615.50 | 4/25/2025  | 186927            |           | 4/4/2025     |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 386848   |         | 25017889  | 2025 | 11     | INV  | P      | 37,057.26 | 5/9/2025   | 187012            |           | 4/25/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 391915   |         | 25017889  | 2025 | 12     | INV  | P      | 19,940.37 | 6/2/2025   | 187134            |           | 5/23/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396109   |         | 25025130  | 2025 | 12     | INV  | P      | 28,782.21 | 6/20/2025  | 187171            |           | 5/28/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396596   |         | 25017889  | 2025 | 12     | INV  | P      | 27,059.08 | 6/20/2025  | 187173            |           | 6/4/2025     |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396401   |         | 25027987  | 2025 | 12     | INV  | P      | 4,100.35  | 6/20/2025  | 187176            |           | 5/28/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396402   |         | 25027987  | 2025 | 12     | INV  | P      | 5,472.70  | 6/20/2025  | 187188            |           | 6/4/2025     |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396599   |         | 25027987  | 2025 | 12     | INV  | P      | 5,000.00  | 6/20/2025  | 187202            |           | 6/4/2025     |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 386147   |         | 25017886  | 2025 | 11     | INV  | P      | 22,954.15 | 5/9/2025   | 187001            |           | 4/18/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396403   |         | 25019951  | 2025 | 12     | INV  | P      | 2,973.30  | 6/20/2025  | 187157            |           | 5/1/2025     |
| 15500  | 5380STUDIOS LLC      | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 394101   |         | 25030191  | 2025 | 12     | INV  | P      | 160.00    | 6/12/2025  | 0136              |           | 6/5/2025     |
| 15500  | 5380STUDIOS LLC      | 100.2210.544100.00011.8730.9990.8010.092.0000 | RENTAL OF LAND OR BUILDINGS    | 385080   |         | 25022776  | 2025 | 11     | INV  | P      | 1,700.00  | 5/5/2025   | 578               |           | 3/3/2025     |
| 12129  | 5-STAR STUDENTS LLC  | 100.1000.553200.00011.5220.1041.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 326624   |         | 250000504 | 2025 | 2      | INV  | P      | 4,100.00  | 8/9/2024   | CHAMBLEEHS-2024   |           | 7/8/2024     |
| 12129  | 5-STAR STUDENTS LLC  | 100.1000.561500.00011.5330.3011.2055.125.0000 | EXPENDABLE EQUIPMENT           | 340345   |         | 24406261  | 2025 | 3      | INV  | P      | 258.00    | 9/30/2024  | DRUIDHILLSEQ-2023 |           | 11/29/2023   |
| 12129  | 5-STAR STUDENTS LLC  | 402.1000.553200.40024.5330.1750.2055.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 365193   |         | 25009220  | 2025 | 8      | INV  | P      | 2,100.00  | 2/7/2025   | DRUIDHILLS-2024   |           | 8/19/2024    |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328682   |         | 25002074  | 2025 | 2      | INV  | P      | 235.00    | 8/21/2024  | 24HSFMG02         |           | 8/2/2024     |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342777   |         | 25006572  | 2025 | 4      | INV  | P      | 285.00    | 10/10/2024 | 24HSFMG05         |           | 8/2/2024     |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342773   |         | 25004397  | 2025 | 4      | INV  | P      | 235.00    | 10/10/2024 | 24HSFMG07         |           | 9/2/2024     |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342775   |         | 25006510  | 2025 | 4      | INV  | P      | 285.00    | 10/10/2024 | 24HSFMG08         |           | 9/2/2024     |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342779   |         | 25006511  | 2025 | 4      | INV  | P      | 285.00    | 10/10/2024 | 24HSFMG09         |           | 10/1/2024    |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348273   |         | 25008448  | 2025 | 4      | INV  | P      | 285.00    | 10/31/2024 | 24HSFMG11         |           | 10/1/2024    |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348276   |         | 25008467  | 2025 | 4      | INV  | P      | 285.00    | 10/31/2024 | 24HSFMG11SATL     |           | 10/18/2024   |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342794   |         | 0         | 2025 | 4      | INV  | P      | 125.00    | 10/10/2024 | 24HSFMGJ02        |           | 7/19/2024    |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348272   |         | 25008450  | 2025 | 4      | INV  | P      | 125.00    | 10/31/2024 | 24HSFMGJ06        |           | 7/19/2024    |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348274   |         | 25008466  | 2025 | 4      | INV  | P      | 125.00    | 10/31/2024 | 24HSFMGJ06T       |           | 10/17/2024   |
| 8687   | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334167   |         | 25003175  | 2025 | 3      | INV  | P      | 380.00    | 9/9/2024   | multiple          |           | 9/9/2024     |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361886   |         | 25014275  | 2025 | 7      | INV  | P      | 1,320.00  | 1/15/2025  | 2417SFLP14        |           | 1/15/2025    |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361601   |         | 25013948  | 2025 | 7      | INV  | P      | 855.00    | 1/14/2025  | 24HSFMG03-04-12   |           | 10/1/2024    |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355987   |         | 25011804  | 2025 | 6      | INV  | P      | 295.00    | 12/6/2024  | 24HSFMG13         |           | 11/11/2024   |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369936   |         | 25017535  | 2025 | 8      | INV  | P      | 270.00    | 2/25/2025  | 24MSFBMS16        |           | 12/16/2024   |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394747   |         | 25029624  | 2025 | 12     | INV  | P      | 230.00    | 6/11/2025  | 63ANGLS1          |           | 5/16/2025    |
| 88888  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325548   |         | 0         | 2025 | 1      | INV  | P      | 350.00    | 7/31/2024  | 24HSFLP01         |           | 5/13/2024    |
| 13257  | 8 LEGGED SCALES      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 379390   |         | 25021031  | 2025 | 10     | INV  | P      | 600.00    | 4/2/2025   | INV-00307         |           | 5/22/2025    |
| 16952  | 9 TO 5 COMPUTER SUPP | 100.2100.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 366756   |         | 25013479  | 2025 | 8      | INV  | P      | 20,650.00 | 2/14/2025  | 249956            |           | 1/6/2025     |
| 9999   | 93577 ATLANTA AIRPOR | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365338   |         | 0         | 2025 | 8      | INV  | P      | 38.00     |            | 365338            |           | 11/27/2024   |
| 9999   | 93577ATLANTA AIRPORT | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334332   |         | 0         | 2025 | 3      | INV  | P      | 95.00     |            | 334332            |           | 3/27/2024    |
| 9999   | 93580-ATLANTA AIRPOR | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365315   |         | 0         | 2025 | 8      | INV  | P      | 32.00     |            | 365315            |           | 10/27/2024   |
| 12920  | 95 PERCENT GROUP LLC | 402.1000.564200.03224.3400.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 375426   |         | 25017314  | 2025 | 9      | INV  | P      | 37,026.00 | 3/21/2025  | INV163760         |           | 3/7/2025     |
| 8784   | A & J ALLSTAR TROPHI | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 385159   |         | 25025232  | 2025 | 10     | INV  | P      | 372.00    | 4/30/2025  | 1386              |           | 4/30/2025    |
| 8784   | A & J ALLSTAR TROPHI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385286   |         | 25024770  | 2025 | 10     | INV  | P      | 588.00    | 4/3        |                   |           |              |

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 13600  | A & J SCREEN PRINTER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 381075   |         | 25021679 | 2025 | 10     | INV  | P      | 573.18    | 4/14/2025  | 39939         |           | 4/3/2025     |
| 2595   | A 1 RENTALS INC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 378035   |         | 25020665 | 2025 | 9      | INV  | P      | 388.29    | 3/28/2025  | 3182025       |           | 3/28/2025    |
| 8172   | A BETTER SIGN, LLC   | 484.2100.561000.03121.7380.9990.8010.094.2023 | SUPPLIES                      | 345357   |         | 25004043 | 2025 | 4      | INV  | P      | 570.00    | 10/23/2024 | 143126        |           | 8/7/2024     |
| 17804  | A COUPLE OF CHEFS CA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390394   |         | 25028303 | 2025 | 11     | INV  | P      | 3,615.00  | 5/20/2025  | 390394        |           | 5/20/2025    |
| 17526  | A NEW APPROACH BEHAV | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 383252   |         | 25024065 | 2025 | 10     | INV  | P      | 2,500.00  | 5/2/2025   | 101           |           | 4/15/2025    |
| 14397  | A STAC PHOTOGRAPHY   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 382387   |         | 25023110 | 2025 | 10     | INV  | P      | 250.00    | 4/22/2025  | 1307069       |           | 4/22/2025    |
| 9349   | A TRAVES, INC.       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 385628   |         | 25025095 | 2025 | 11     | INV  | P      | 350.00    | 5/2/2025   | 385628        |           | 5/2/2025     |
| 9349   | A TRAVES, INC.       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 385631   |         | 25025096 | 2025 | 11     | INV  | P      | 75.00     | 5/2/2025   | 385631        |           | 5/2/2025     |
| 9349   | A TRAVES, INC.       | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES  | 385633   |         | 25025097 | 2025 | 11     | INV  | P      | 200.00    | 5/2/2025   | 385633        |           | 5/2/2025     |
| 9349   | A TRAVES, INC.       | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES  | 385635   |         | 25025098 | 2025 | 11     | INV  | P      | 350.00    | 5/2/2025   | 385635        |           | 5/2/2025     |
| 14771  | A WORLD OF FUN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 344090   |         | 25006849 | 2025 | 4      | INV  | P      | 555.00    | 10/14/2024 | 000047        |           | 10/14/2024   |
| 14771  | A WORLD OF FUN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390873   |         | 25027526 | 2025 | 11     | INV  | P      | 590.00    | 5/22/2025  | 000052        |           | 5/7/2025     |
| 88888  | A WORLD OF FUN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320957   |         | 0        | 2025 | 1      | INV  | P      | 941.00    | 7/2/2024   | 000034        |           | 5/14/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 358481   |         | 25011617 | 2025 | 6      | INV  | P      | 48,638.00 | 12/20/2024 | 101424-06     |           | 6/30/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357596   |         | 25011617 | 2025 | 6      | INV  | P      | 73,018.00 | 12/20/2024 | 11624-16      |           | 11/6/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363824   |         | 25011617 | 2025 | 7      | INV  | P      | 74,531.00 | 1/31/2025  | 1925-02       |           | 1/9/2025     |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373272   |         | 25014392 | 2025 | 9      | INV  | P      | 34,813.00 | 3/14/2025  | 3525-05       |           | 3/5/2025     |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373056   |         | 25016767 | 2025 | 9      | INV  | P      | 21,634.00 | 3/14/2025  | 3525-06       |           | 3/5/2025     |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373057   |         | 25016767 | 2025 | 9      | INV  | P      | 51,186.00 | 3/14/2025  | 3525-07       |           | 3/5/2025     |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 390045   |         | 25016767 | 2025 | 11     | INV  | P      | 31,107.00 | 5/23/2025  | 41425-03      |           | 4/14/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386145   |         | 25016757 | 2025 | 11     | INV  | P      | 99,449.00 | 5/9/2025   | 42425-07      |           | 4/24/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397767   |         | 25016767 | 2025 | 12     | INV  | P      | 4,825.00  | 6/26/2025  | 61625-05      |           | 6/16/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327866   |         | 24020416 | 2025 | 2      | INV  | P      | 13,792.00 | 8/16/2024  | 71624-04      |           | 7/16/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327865   |         | 24019840 | 2025 | 2      | INV  | P      | 2,352.00  | 8/16/2024  | 71624-05      |           | 7/16/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 348541   |         | 24019828 | 2025 | 5      | INV  | P      | 48,533.00 | 11/8/2024  | 71824-23      |           | 7/18/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327870   |         | 24020405 | 2025 | 2      | INV  | P      | 51,558.00 | 8/16/2024  | 71824-29      |           | 7/18/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361223   |         | 25011617 | 2025 | 7      | INV  | P      | 480.00    | 1/17/2025  | 71824-35      |           | 7/18/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327868   |         | 24020420 | 2025 | 2      | INV  | P      | 38,453.00 | 8/16/2024  | 71924-33      |           | 7/19/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327869   |         | 24020140 | 2025 | 2      | INV  | P      | 38,332.00 | 8/16/2024  | 72924-13      |           | 7/29/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 372348   |         | 25015535 | 2025 | 9      | INV  | P      | 62,639.00 | 3/7/2025   | 8124-10       |           | 8/1/2024     |
| 2639   | A&D PAINTING INC     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 340920   |         | 25000344 | 2025 | 4      | INV  | P      | 4,348.00  | 10/4/2024  | 8124-09       |           | 8/1/2024     |
| 2639   | A&D PAINTING INC     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 340924   |         | 25000422 | 2025 | 4      | INV  | P      | 2,736.00  | 10/4/2024  | 81324-02      |           | 8/13/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 340928   |         | 25000903 | 2025 | 4      | INV  | P      | 5,386.00  | 10/4/2024  | 82224-02      |           | 8/22/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 338698   |         | 24019900 | 2025 | 3      | INV  | P      | 64,550.00 | 9/25/2024  | 63024-20      |           | 6/30/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 325402   |         | 24019900 | 2025 | 1      | INV  | P      | 93,265.00 | 8/2/2024   | 71824-28      |           | 7/18/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 348559   |         | 24019900 | 2025 | 5      | INV  | P      | 57,575.00 | 11/8/2024  | 72924-08      |           | 7/29/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 348560   |         | 24019900 | 2025 | 5      | INV  | P      | 412.00    | 11/8/2024  | 72924-09      |           | 7/29/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 348562   |         | 24019900 | 2025 | 5      | INV  | P      | 681.00    | 11/8/2024  | 72924-10      |           | 7/29/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 348558   |         | 24019900 | 2025 | 5      | INV  | P      | 14,236.00 | 11/8/2024  | 72924-12      |           | 7/29/2024    |
| 2639   | A&D PAINTING INC     | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 340931   |         | 24019900 | 2025 | 4      | INV  | P      | 57,324.00 | 10/4/2024  | 8124-11       |           | 8/1/2024     |
| 2639   | A&D PAINTING INC     | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 351238   |         | 24019900 | 2025 | 5      | INV  | P      | 1,536.00  | 11/15/2024 | 8124-12       |           | 8/1/2024     |
| 8945   | A1 SHREDDING AND REC | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 327786   |         | 24006536 | 2025 | 2      | INV  | P      | 3,200.00  | 8/16/2024  | 7032024       |           | 7/3/2024     |
| 8945   | A1 SHREDDING AND REC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 347046   |         | 25007894 | 2025 | 4      | INV  | P      | 683.65    | 10/28/2024 | 0034279       |           | 7/26/2024    |
| 8945   | A1 SHREDDING AND REC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320555   |         | 25000014 | 2025 | 1      | INV  | P      | 338.00    | 7/1/2024   | 139121 142279 |           | 7/1/2024     |
| 8945   | A1 SHREDDING AND REC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392833   |         | 25029733 | 2025 | 11     | INV  | P      | 618.00    | 5/30/2025  | 392833        |           | 5/30/2025    |
| 8945   | A1 SHREDDING AND REC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394943   |         | 25030682 | 2025 | 12     | INV  | P      | 119.00    | 6/11/2025  | 69575         |           | 6/11/2025    |
| 6657   | A2D SOLUTIONS, LLC   | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347003   |         | 25007710 | 2025 | 4      | INV  | P      | 170.00    | 11/1/2024  | 24-1517       |           | 10/25/2024   |
| 6657   | A2D SOLUTIONS, LLC   | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360652   |         | 25007710 | 2025 | 7      | INV  | P      | 450.00    | 1/9/2025   | 24-1518       |           | 9/25/2024    |
| 6657   | A2D SOLUTIONS, LLC   | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373545   |         | 25007710 | 2025 | 9      | INV  | P      | 190.00    | 3/14/2025  | 24-1521       |           | 10/25/2024   |
| 6657   | A2D SOLUTIONS, LLC   | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 349691   |         | 25007710 | 2025 | 5      | INV  | P      | 2,330.00  | 11/8/2024  | 24-1537       |           | 11/4/2024    |
| 6657   | A2D SOLUTIONS, LLC   | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 349693   |         | 25007710 | 2025 | 5      | INV  | P      | 1,420.00  | 11/8/2024  | 24-1538       |           | 11/4/2024    |
| 6657   | A2D SOLUTIONS, LLC   | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373544   |         | 25007710 | 2025 | 9      | INV  | P      | 250.00    | 3/14/2025  | 25-1562       |           | 2/3/2025     |
| 6657   | A2D SOLUTIONS, LLC   | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 382775   |         | 25007710 | 2025 | 10     | INV  | P      | 435.00    | 4/25/2025  | 2663          |           | 3/19/2025    |
| 6657   | A2D SOLUTIONS, LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 359384   |         | 25013042 | 2025 | 6      | INV  | P      | 2,013.00  | 12/20/2024 | 241550        |           | 12/20/2024   |
| 6657   | A2D SOLUTIONS, LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379578   |         | 25021115 | 2025 | 10     | INV  | P      | 1,070.00  | 4/3/2025   | 25-1554       |           | 4/3/2025     |
| 14712  | A5 VOLLEYBALL, LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 377479   |         | 25020202 | 2025 | 9      | INV  | P      | 200.00    | 3/26/2025  | 7617083       |           | 3/20/2025    |
| 14712  | A5 VOLLEYBALL, LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381925   |         | 25022813 | 2025 | 10     | INV  | P      | 200.00    | 4/17/2025  | 782645        |           | 4/14/2025    |
| 9999   | AAA SCREEN COMPANY   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 342889   |         | 0        | 2025 | 1      | INV  | P      | 23.60     |            | 342889        |           | 7/27/2024    |
| 3123   | AAASP INC            | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                 | 347153   |         | 25007558 | 2025 | 4      | INV  | P      | 10,770.00 | 10/31/2024 | 1675          |           | 8/15/2024    |
| 142    | A-ACTION JANITORIAL  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 338343   |         | 24019944 | 2025 | 3      | INV  | P      | 10,076.70 | 9/20/2024  | 14783         |           | 8/12/2024    |
| 142    | A-ACTION JANITORIAL  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 335620   |         | 24019944 | 2025 | 3      | INV  | P      | 14,608.85 | 9/13/2024  | 14784         |           | 8/12/2024    |
| 142    | A-ACTION JANITORIAL  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 335619   |         | 24019944 | 2025 | 3      | INV  | P      | 17,275.0  |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 88888  | Aaron Campbell       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 353219   |         | 0        | 2025 | 5      | INV  | P      | 737.70   | 11/22/2024 | 115929               |           | 11/10/2024   |
| 88888  | Aaron Campbell       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 353225   |         | 0        | 2025 | 5      | INV  | P      | 737.70   | 11/22/2024 | 115985               |           | 11/10/2024   |
| 88888  | Aaron Campbell       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 353215   |         | 0        | 2025 | 5      | INV  | P      | 737.70   | 11/22/2024 | 116199               |           | 11/10/2024   |
| 88888  | Aaron Campbell       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 353221   |         | 0        | 2025 | 5      | INV  | P      | 737.70   | 11/22/2024 | 116200               |           | 11/10/2024   |
| 13668  | AARON EDWARDS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES              | 346113   |         | 0        | 2025 | 4      | INV  | P      | 191.29   | 10/28/2024 | 346113               |           | 10/23/2024   |
| 13668  | AARON EDWARDS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES              | 352556   |         | 0        | 2025 | 5      | INV  | P      | 168.17   | 11/20/2024 | 352556               |           | 11/20/2024   |
| 13668  | AARON EDWARDS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES              | 357678   |         | 0        | 2025 | 6      | INV  | P      | 141.37   | 12/20/2024 | 357678               |           | 12/16/2024   |
| 16631  | AARONDA DAVIS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 390967   |         | 25028725 | 2025 | 11     | INV  | P      | 494.90   | 5/23/2025  | 052125               |           | 5/23/2025    |
| 16631  | AARONDA DAVIS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 352028   |         | 25010117 | 2025 | 5      | INV  | P      | 48.32    | 11/18/2024 | 111824               |           | 11/18/2024   |
| 16631  | AARONDA DAVIS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 352015   |         | 25010115 | 2025 | 5      | INV  | P      | 300.00   | 11/18/2024 | 111824H8H            |           | 11/18/2024   |
| 16631  | AARONDA DAVIS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 347345   |         | 25008171 | 2025 | 4      | INV  | P      | 7.63     | 10/29/2024 | 1342322              |           | 10/29/2024   |
| 16631  | AARONDA DAVIS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 382114   |         | 25023245 | 2025 | 10     | INV  | P      | 572.64   | 4/21/2025  | 41825                |           | 4/21/2025    |
| 16631  | AARONDA DAVIS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 360729   |         | 25013798 | 2025 | 7      | INV  | P      | 142.66   | 1/9/2025   | SAMS1525             |           | 1/9/2025     |
| 12069  | AARONLYN WRIGHT      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 392263   |         | 25029053 | 2025 | 11     | INV  | P      | 367.20   | 5/29/2025  | 6770100              |           | 5/29/2025    |
| 12069  | AARONLYN WRIGHT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 366324   |         | 25016020 | 2025 | 8      | INV  | P      | 746.08   | 2/6/2025   | superbwllunch        |           | 2/6/2025     |
| 2505   | AATF                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 346142   |         | 25006552 | 2025 | 4      | INV  | P      | 71.00    | 10/23/2024 | 09-10413             |           | 10/23/2024   |
| 2505   | AATF                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 376272   |         | 25018929 | 2025 | 9      | INV  | P      | 71.00    | 3/20/2025  | 09-8461              |           | 2/28/2025    |
| 2505   | AATF                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 385531   |         | 25025483 | 2025 | 11     | INV  | P      | 134.50   | 5/2/2025   | 424,298, 299,615     |           | 4/21/2025    |
| 2505   | AATF                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 348517   |         | 25008642 | 2025 | 5      | INV  | P      | 522.50   | 11/4/2024  | 803163               |           | 11/4/2024    |
| 3665   | AATSP                | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 359587   |         | 25012809 | 2025 | 7      | INV  | P      | 105.00   | 1/3/2025   | 200048693            |           | 12/16/2024   |
| 3665   | AATSP                | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 385527   |         | 25025473 | 2025 | 11     | INV  | P      | 85.00    | 5/2/2025   | 300137217& 200050944 |           | 4/21/2025    |
| 3665   | AATSP                | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 376352   |         | 25019862 | 2025 | 9      | INV  | P      | 500.00   | 3/21/2025  | 376352               |           | 3/21/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                  | 342531   |         | 24001074 | 2025 | 4      | INV  | P      | 122.40   | 10/10/2024 | 619113846            |           | 9/23/2024    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                  | 352361   |         | 24001074 | 2025 | 5      | INV  | P      | 551.52   | 11/20/2024 | 619187207            |           | 10/8/2024    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                  | 355801   |         | 24001074 | 2025 | 6      | INV  | P      | 179.28   | 12/6/2024  | 619263775            |           | 11/12/2024   |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                  | 358036   |         | 24001074 | 2025 | 6      | INV  | P      | 1,031.04 | 12/20/2024 | 619397401            |           | 11/26/2024   |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                  | 358035   |         | 24001074 | 2025 | 6      | INV  | P      | 217.92   | 12/20/2024 | 619400163            |           | 11/27/2024   |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                  | 382665   |         | 25021393 | 2025 | 10     | INV  | P      | 122.88   | 4/25/2025  | 619707753            |           | 2/10/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                  | 391186   |         | 25028663 | 2025 | 11     | INV  | P      | 303.36   | 6/2/2025   | 619908750            |           | 3/19/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                  | 391185   |         | 25028663 | 2025 | 11     | INV  | P      | 637.92   | 6/2/2025   | 619943142            |           | 3/26/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                  | 391184   |         | 25028663 | 2025 | 11     | INV  | P      | 239.04   | 6/2/2025   | 619943143            |           | 3/26/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1180.1310.0175.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 371549   |         | 0        | 2025 | 9      | INV  | P      | 1,500.00 |            | 371549               |           | 1/27/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1520.1310.3053.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 352681   |         | 0        | 2025 | 4      | INV  | P      | 2,112.65 |            | 352681               |           | 10/27/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.2560.1310.1061.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 397082   |         | 25028554 | 2025 | 12     | INV  | P      | 1,667.50 | 6/26/2025  | 0056083              |           | 1/6/2025     |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 364690   |         | 25010958 | 2025 | 7      | INV  | P      | 2,419.95 | 1/31/2025  | 0056122              |           | 1/29/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 397083   |         | 25011127 | 2025 | 12     | INV  | P      | 698.60   | 6/26/2025  | 0057044              |           | 1/13/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1470.1310.1053.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 371431   |         | 0        | 2025 | 9      | INV  | P      | 3,093.50 |            | 371431               |           | 12/27/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.553200.00911.1640.1310.1105.121.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 357787   |         | 0        | 2025 | 6      | INV  | P      | 195.00   |            | 357787               |           | 10/27/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1640.1310.1105.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 357784   |         | 0        | 2025 | 6      | INV  | P      | 4,927.75 |            | 357784               |           | 10/27/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1640.1310.1105.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 357785   |         | 0        | 2025 | 6      | INV  | P      | 215.55   |            | 357785               |           | 10/27/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1080.1310.2050.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 362554   |         | 0        | 2025 | 7      | INV  | P      | 4,999.99 |            | 362554               |           | 11/27/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1080.1310.2050.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 362555   |         | 0        | 2025 | 7      | INV  | P      | 196.36   |            | 362555               |           | 11/27/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 375736   |         | 25016238 | 2025 | 9      | INV  | P      | 1,278.55 | 3/21/2025  | 0062737              |           | 3/13/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 375738   |         | 25016398 | 2025 | 9      | INV  | P      | 336.38   | 3/21/2025  | 0062738              |           | 3/13/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.3440.1310.0272.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 377664   |         | 25016057 | 2025 | 9      | INV  | P      | 2,489.20 | 3/28/2025  | 0062928              |           | 3/17/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.3440.1310.0272.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 377492   |         | 25016058 | 2025 | 9      | INV  | P      | 1,500.20 | 3/28/2025  | 0062968              |           | 3/17/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.3440.1310.0272.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 377493   |         | 25016059 | 2025 | 9      | INV  | P      | 191.60   | 3/28/2025  | 0062969              |           | 3/17/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4150.1310.0575.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 375189   |         | 25017109 | 2025 | 9      | INV  | P      | 2,996.85 | 3/21/2025  | 0063519              |           | 3/6/2025     |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4250.1310.4068.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 394471   |         | 0        | 2025 | 12     | INV  | P      | 4,992.10 |            | 394471               |           | 12/27/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4250.1310.4068.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 394472   |         | 0        | 2025 | 12     | INV  | P      | 4,540.99 |            | 394472               |           | 12/27/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4250.1310.4068.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 394473   |         | 0        | 2025 | 12     | INV  | P      | 2,952.00 |            | 394473               |           | 12/27/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4980.1310.0102.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 369538   |         | 0        | 2025 | 8      | INV  | P      | 3,036.75 |            | 369538               |           | 1/27/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.5700.1310.0290.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 366711   |         | 0        | 2025 | 8      | INV  | P      | 4,998.45 |            | 366711               |           | 12/27/2024   |
| 429    | ABDO PUBLISHING COMP | 402.2220.564200.40024.1080.1750.2050.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 373076   |         | 25015374 | 2025 | 9      | INV  | P      | 3,973.85 | 3/14/2025  | 0062180              |           | 3/6/2025     |
| 429    | ABDO PUBLISHING COMP | 589.1000.564200.52721.1520.9990.3053.090.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 386828   |         | 25024802 | 2025 | 11     | INV  | P      | 3,862.30 | 5/9/2025   | 0068037              |           | 4/30/2025    |
| 11306  | ABELARDO ROJAS       | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES              | 333315   |         | 0        | 2025 | 3      | INV  | P      | 172.66   | 9/6/2024   | 333315               |           | 9/4/2024     |
| 11306  | ABELARDO ROJAS       | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES              | 358615   |         | 0        | 2025 | 6      | INV  | P      | 116.58   | 12/20/2024 | 358615               |           | 12/19/2024   |
| 88888  | Abigail Jones        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 320747   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489383               |           | 7/2/2024     |
| 11852  | ABIOLA FORDE-WEEKES  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES              | 332345   |         | 0        | 2025 | 2      | INV  | P      | 121.27   | 8/30/2024  | 332345               |           | 8/28/2024    |
| 11852  | ABIOLA FORDE-WEEKES  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES              | 334878   |         | 0        | 2025 | 3      | INV  | P      | 12.73    | 9/13/2024  | 334878               |           | 9/10/2024    |
| 11852  | ABIOLA FORDE-WEEKES  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES              | 337909   |         | 0        | 2025 | 3      | INV  | P      | 152.76   | 9/20/2024  | 337909               |           | 9/18/2024    |
| 11852  | ABIOLA FORDE-WEEKES  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES              | 342298   |         | 0        | 2025 | 4      | INV  | P      | 265.32   | 10/11/2024 | 342298               |           | 10/9/2024    |
| 11852  | ABIOLA FORDE-WEEKES  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES              | 349991   |         | 0        | 2025 | 5      | INV  | P      | 146.40   | 11/8/2024  | 349991               |           | 11/7/2024    |
| 11852  | ABIOLA FORDE-WEEKES  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES              | 357497   |         | 0        | 2025 | 6      | INV  | P      | 153.43   | 12/20/2024 | 357497               |           | 12/16/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 88888  | Ablavi Fiadjigbe     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356383   |         | 0        | 2025 | 6      | INV  | P      | 20.00    | 1/9/2025   | 0895308       |           | 12/10/2024   |
| 2299   | ABLENET INC          | 100.1000.561500.00011.2700.2021.2062.122.0000 | EXPENDABLE EQUIPMENT         | 340795   |         | 25004329 | 2025 | 4      | INV  | P      | 255.00   | 10/4/2024  | C1328089      |           | 9/23/2024    |
| 2299   | ABLENET INC          | 484.2100.561500.05317.0150.9990.0510.125.2025 | EXPENDABLE EQUIPMENT         | 396706   |         | 25029911 | 2025 | 12     | INV  | P      | 6,600.00 | 6/20/2025  | C1396593      |           | 6/11/2025    |
| 15233  | ABOUT LAST KNIGHT EV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 378802   |         | 25021035 | 2025 | 9      | INV  | P      | 2,000.00 | 3/31/2025  | 2025-020      |           | 3/18/2025    |
| 15233  | ABOUT LAST KNIGHT EV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 385735   |         | 25025706 | 2025 | 11     | INV  | P      | 4,250.00 | 5/2/2025   | 2025-021      |           | 4/29/2025    |
| 9999   | AC HOTEL CAMBRIDGE   | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336889   |         | 0        | 2025 | 3      | INV  | P      | 1,121.24 |            | 336889        |           | 6/27/2024    |
| 9999   | AC HOTEL CAMBRIDGE   | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336890   |         | 0        | 2025 | 3      | INV  | P      | 751.36   |            | 336890        |           | 6/27/2024    |
| 9999   | AC HOTEL CAMBRIDGE   | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336891   |         | 0        | 2025 | 3      | INV  | P      | 1,121.24 |            | 336891        |           | 6/27/2024    |
| 16329  | AC HOTEL SAN ANTONIO | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 368216   |         | 0        | 2025 | 8      | INV  | P      | 510.24   |            | 368216        |           | 12/27/2024   |
| 16329  | AC HOTEL SAN ANTONIO | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 350708   |         | 25009418 | 2025 | 5      | INV  | P      | 9,419.52 | 11/15/2024 | DeKalbACTE    |           | 11/11/2024   |
| 9999   | AC HOTEL TUSCALOOSA  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 365314   |         | 0        | 2025 | 8      | INV  | P      | 138.05   |            | 365314        |           | 10/27/2024   |
| 9999   | AC HOTEL TUSCALOOSA  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 393034   |         | 0        | 2025 | 12     | INV  | P      | 141.50   |            | 393034        |           | 3/27/2025    |
| 13332  | AC MARRIOTT          | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 375953   |         | 25019614 | 2025 | 9      | INV  | P      | 2,040.00 | 3/21/2025  | 25244-01      |           | 3/17/2025    |
| 13332  | AC MARRIOTT          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 374220   |         | 25018857 | 2025 | 9      | INV  | P      | 816.00   | 3/13/2025  | 031025ACHOTEL |           | 3/10/2025    |
| 13332  | AC MARRIOTT          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372332   |         | 25018192 | 2025 | 9      | INV  | P      | 796.00   | 3/5/2025   | 372332        |           | 3/5/2025     |
| 13332  | AC MARRIOTT          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377134   |         | 25020394 | 2025 | 9      | INV  | P      | 204.00   | 3/25/2025  | 377134        |           | 3/25/2025    |
| 13332  | AC MARRIOTT          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377013   |         | 25020209 | 2025 | 9      | INV  | P      | 612.00   | 3/24/2025  | 03032025      |           | 3/3/2025     |
| 13332  | AC MARRIOTT          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375709   |         | 25019548 | 2025 | 9      | INV  | P      | 1,224.00 | 3/19/2025  | 77310509      |           | 3/19/2025    |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351557   |         | 25007421 | 2025 | 5      | INV  | P      | 8,137.50 | 11/15/2024 | INV559947     |           | 8/17/2024    |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 360375   |         | 25007421 | 2025 | 7      | INV  | P      | 3,171.89 | 1/9/2025   | INV579063     |           | 10/5/2024    |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 353038   |         | 25007421 | 2025 | 5      | INV  | P      | 3,500.01 | 12/2/2024  | INV585293     |           | 10/26/2024   |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 353043   |         | 25007421 | 2025 | 5      | INV  | P      | 3,500.01 | 12/2/2024  | INV590791     |           | 11/2/2024    |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 360373   |         | 25007421 | 2025 | 7      | INV  | P      | 3,237.50 | 1/9/2025   | INV591965     |           | 11/9/2024    |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 360372   |         | 25007421 | 2025 | 7      | INV  | P      | 3,062.50 | 1/9/2025   | INV595410     |           | 11/16/2024   |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355890   |         | 25007421 | 2025 | 6      | INV  | P      | 3,500.00 | 12/13/2024 | INV598135     |           | 11/23/2024   |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358475   |         | 25007421 | 2025 | 6      | INV  | P      | 3,500.00 | 12/20/2024 | INV603935     |           | 12/7/2024    |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361381   |         | 25007421 | 2025 | 7      | INV  | P      | 3,500.00 | 1/17/2025  | INV606878     |           | 12/14/2024   |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361380   |         | 25007421 | 2025 | 7      | INV  | P      | 3,500.00 | 1/17/2025  | INV613186     |           | 12/28/2024   |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 374333   |         | 25015705 | 2025 | 9      | INV  | P      | 3,325.00 | 3/14/2025  | INV617044     |           | 1/11/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366223   |         | 25015705 | 2025 | 8      | INV  | P      | 3,500.00 | 2/7/2025   | INV620482     |           | 1/18/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 372681   |         | 25015705 | 2025 | 9      | INV  | P      | 875.00   | 3/7/2025   | INV623547     |           | 1/25/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 367168   |         | 25015705 | 2025 | 8      | INV  | P      | 3,500.00 | 2/14/2025  | INV626658     |           | 2/1/2025     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 375931   |         | 25015705 | 2025 | 9      | INV  | P      | 3,500.00 | 3/21/2025  | INV629546     |           | 2/8/2025     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 376044   |         | 25015705 | 2025 | 9      | INV  | P      | 3,500.00 | 3/21/2025  | INV632265     |           | 2/15/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 375831   |         | 25015705 | 2025 | 9      | INV  | P      | 3,500.00 | 3/21/2025  | INV639500     |           | 3/1/2025     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 376191   |         | 25015705 | 2025 | 9      | INV  | P      | 5,950.00 | 3/21/2025  | INV641892     |           | 3/8/2025     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381089   |         | 25020141 | 2025 | 10     | INV  | P      | 7,000.00 | 4/21/2025  | INV644736     |           | 3/15/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381091   |         | 25020141 | 2025 | 10     | INV  | P      | 7,000.00 | 4/21/2025  | INV649417     |           | 3/22/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381087   |         | 25020141 | 2025 | 10     | INV  | P      | 7,000.00 | 4/21/2025  | INV650998     |           | 3/29/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381874   |         | 25020141 | 2025 | 10     | INV  | P      | 7,000.00 | 4/21/2025  | INV653536     |           | 4/5/2025     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397970   |         | 25026033 | 2025 | 12     | INV  | P      | 7,000.00 | 6/26/2025  | INV659400     |           | 4/19/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386920   |         | 25020141 | 2025 | 11     | INV  | P      | 7,000.00 | 5/9/2025   | INV662024     |           | 4/26/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397962   |         | 25026033 | 2025 | 12     | INV  | P      | 7,000.00 | 6/26/2025  | INV668435     |           | 5/3/2025     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397967   |         | 25026033 | 2025 | 12     | INV  | P      | 6,300.00 | 6/26/2025  | INV670949     |           | 5/10/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397960   |         | 25026033 | 2025 | 12     | INV  | P      | 7,000.00 | 6/26/2025  | INV672802     |           | 5/17/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397964   |         | 25026033 | 2025 | 12     | INV  | P      | 6,300.00 | 6/26/2025  | INV675492     |           | 5/24/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397968   |         | 25020141 | 2025 | 12     | INV  | P      | 4,375.00 | 6/26/2025  | INV679426     |           | 5/31/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396546   |         | 25015705 | 2025 | 12     | INV  | P      | 306.25   | 6/20/2025  | INV681345     |           | 6/7/2025     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397469   |         | 25020141 | 2025 | 12     | INV  | P      | 131.25   | 6/26/2025  | INV683511     |           | 6/14/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342382   |         | 24015805 | 2025 | 4      | INV  | P      | 3,500.00 | 10/11/2024 | INV560466     |           | 8/24/2024    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342372   |         | 24015805 | 2025 | 4      | INV  | P      | 3,412.50 | 10/11/2024 | INV563843     |           | 8/31/2024    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342380   |         | 24015805 | 2025 | 4      | INV  | P      | 2,931.25 | 10/11/2024 | INV566131     |           | 9/7/2024     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342375   |         | 24015805 | 2025 | 4      | INV  | P      | 3,500.00 | 10/11/2024 | INV567168     |           | 9/14/2024    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341532   |         | 24015805 | 2025 | 4      | INV  | P      | 3,500.00 | 10/4/2024  | INV570095     |           | 9/21/2024    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342378   |         | 24015805 | 2025 | 4      | INV  | P      | 2,143.75 | 10/11/2024 | INV575333     |           | 9/28/2024    |
| 786    | ACADEMY OF CREATIVE  | 404.2213.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 326600   |         | 25000805 | 2025 | 2      | INV  | P      | 8,500.00 | 8/9/2024   | 2099          |           | 5/23/2024    |
| 10150  | ACAPELLA DESIGN LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382111   |         | 25023022 | 2025 | 10     | INV  | P      | 408.32   | 4/21/2025  | 9141          |           | 3/25/2025    |
| 11885  | ACC WHOLESale        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369943   |         | 25017495 | 2025 | 8      | INV  | P      | 456.19   | 2/25/2025  | 0365680       |           | 2/5/2025     |
| 11885  | ACC WHOLESale        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 338442   |         | 25004215 | 2025 | 3      | INV  | P      | 503.68   | 9/19/2024  | 365989        |           | 9/19/2024    |
| 11885  | ACC WHOLESale        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 342166   |         | 25005618 | 2025 | 4      | INV  | P      | 1,007.58 | 10/8/2024  | 366495        |           | 9/19/2024    |
| 11885  | ACC WHOLESale        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 347698   |         | 25008312 | 2025 | 4      | INV  | P      | 315.24   | 10/30/2024 | 366863        |           | 10/3/2024    |
| 11885  | ACC WHOLESale        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 347691   |         | 25008313 | 2025 | 4      | INV  | P      | 457.84   | 10/30/2024 | 367234        |           | 10/21/2024   |
| 11885  | ACC WHOLESale        | 500.1000                                      |                              |          |         |          |      |        |      |        |          |            |               |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 11885  | ACC WHOLESALE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 373022   |         | 25018415 | 2025 | 9      | INV  | P      | 645.41    | 3/10/2025  | 369897               |           | 2/13/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 376427   |         | 25019838 | 2025 | 9      | INV  | P      | 194.37    | 3/24/2025  | 370475               |           | 3/6/2025     |
| 11885  | ACC WHOLESALE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 386414   |         | 25026173 | 2025 | 11     | INV  | P      | 996.16    | 5/6/2025   | 370995               |           | 3/28/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 358797   |         | 25012704 | 2025 | 6      | INV  | P      | 907.01    | 12/20/2024 | 0366889              |           | 11/21/2024   |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 390444   |         | 25027716 | 2025 | 11     | INV  | P      | 500.00    | 5/20/2025  | 051625               |           | 5/16/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 365447   |         | 25015360 | 2025 | 7      | INV  | P      | 2,712.99  | 1/31/2025  | 3-456-2              |           | 12/21/2024   |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 334163   |         | 25003165 | 2025 | 3      | INV  | P      | 370.98    | 9/9/2024   | 365451               |           | 9/9/2024     |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 334160   |         | 25003167 | 2025 | 3      | INV  | P      | 351.07    | 9/9/2024   | 365548               |           | 9/9/2024     |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 334165   |         | 25003168 | 2025 | 3      | INV  | P      | 664.79    | 9/9/2024   | 365976               |           | 9/9/2024     |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 353232   |         | 25010611 | 2025 | 5      | INV  | P      | 3,851.32  | 11/22/2024 | 366889               |           | 10/4/2024    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 347254   |         | 25007661 | 2025 | 4      | INV  | P      | 1,061.20  | 10/30/2024 | 366968               |           | 10/11/2024   |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 349606   |         | 25008694 | 2025 | 5      | INV  | P      | 741.05    | 11/6/2024  | 367375               |           | 10/24/2024   |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 351760   |         | 25009913 | 2025 | 5      | INV  | P      | 865.87    | 11/18/2024 | 36744                |           | 11/18/2024   |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 364506   |         | 25015206 | 2025 | 7      | INV  | P      | 452.58    | 1/29/2025  | 369240               |           | 1/16/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 368092   |         | 25016883 | 2025 | 8      | INV  | P      | 329.90    | 2/14/2025  | 369644               |           | 2/14/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 386538   |         | 25025799 | 2025 | 11     | INV  | P      | 434.99    | 5/6/2025   | 370553               |           | 3/13/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 388611   |         | 25027050 | 2025 | 11     | INV  | P      | 166.70    | 5/14/2025  | 372118               |           | 5/14/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 373747   |         | 25019113 | 2025 | 9      | INV  | P      | 423.56    | 3/12/2025  | 994512               |           | 3/12/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 379622   |         | 25021699 | 2025 | 10     | INV  | P      | 396.19    | 4/3/2025   | 994512A              |           | 4/3/2025     |
| 88888  | ACC WHOLESALE INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 340952   |         | 0        | 2025 | 4      | INV  | P      | 598.11    | 10/4/2024  | 366398               |           | 9/16/2024    |
| 88888  | ACC WHOLESALE, INC.  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 320560   |         | 0        | 2025 | 1      | INV  | P      | 527.02    | 7/1/2024   | 0355999              |           | 8/24/2023    |
| 88888  | ACC WHOLESALE, INC.  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 320561   |         | 0        | 2025 | 1      | INV  | P      | 512.89    | 7/1/2024   | 0356332              |           | 9/1/2023     |
| 687    | ACCELERATE LEARNING  | 100.2210.564200.33611.8560.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 381670   |         | 25019290 | 2025 | 10     | INV  | P      | 1,636.20  | 4/21/2025  | 80791-REVISED        |           | 3/14/2025    |
| 687    | ACCELERATE LEARNING  | 402.1000.561000.40024.1950.1750.3056.030.2024 | SUPPLIES                        | 329359   |         | 24020864 | 2025 | 2      | INV  | P      | 13,910.40 | 8/23/2024  | 93399                |           | 7/26/2024    |
| 687    | ACCELERATE LEARNING  | 402.1000.561000.40024.3200.1750.5064.030.2024 | SUPPLIES                        | 331940   |         | 24018359 | 2025 | 2      | INV  | P      | 777.60    | 8/30/2024  | 94108                |           | 8/9/2024     |
| 687    | ACCELERATE LEARNING  | 402.1000.553200.03224.4000.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRIPT/LIC | 344083   |         | 25005565 | 2025 | 4      | INV  | P      | 4,477.50  | 10/18/2024 | 96273                |           | 10/11/2024   |
| 17951  | ACCELERATION ACADEMI | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 392289   |         | 25027797 | 2025 | 12     | INV  | P      | 6,600.00  | 6/2/2025   | 1434                 |           | 1/28/2025    |
| 17951  | ACCELERATION ACADEMI | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 392292   |         | 25027797 | 2025 | 12     | INV  | P      | 21,819.27 | 6/2/2025   | 1464                 |           | 3/31/2025    |
| 17951  | ACCELERATION ACADEMI | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 392295   |         | 25027797 | 2025 | 12     | INV  | P      | 34,038.54 | 6/2/2025   | 1540                 |           | 3/31/2025    |
| 17951  | ACCELERATION ACADEMI | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 392300   |         | 25027797 | 2025 | 12     | INV  | P      | 35,165.45 | 6/2/2025   | 1541                 |           | 3/31/2025    |
| 17951  | ACCELERATION ACADEMI | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 392302   |         | 25027797 | 2025 | 12     | INV  | P      | 43,565.45 | 6/2/2025   | 1622                 |           | 4/30/2025    |
| 17951  | ACCELERATION ACADEMI | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 394957   |         | 25027797 | 2025 | 12     | INV  | P      | 49,638.54 | 6/12/2025  | 1723                 |           | 5/30/2025    |
| 14452  | ACCENTUATED DESIGN L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 395502   |         | 25023048 | 2025 | 12     | INV  | P      | 3,301.10  | 6/12/2025  | 0000601              |           | 4/14/2025    |
| 14452  | ACCENTUATED DESIGN L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 395503   |         | 25023237 | 2025 | 12     | INV  | P      | 1,000.00  | 6/12/2025  | 00006011             |           | 4/18/2025    |
| 2681   | ACCO BRANDS CORPORAT | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 355514   |         | 0        | 2025 | 6      | INV  | P      | 519.58    |            |                      |           | 10/27/2024   |
| 2681   | ACCO BRANDS CORPORAT | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                        | 365844   |         | 25014814 | 2025 | 8      | INV  | P      | 512.50    | 2/7/2025   | 4729924018           |           | 2/3/2025     |
| 2681   | ACCO BRANDS CORPORAT | 100.1000.561500.00011.3060.1021.0305.126.0000 | EXPENDABLE EQUIPMENT            | 324174   |         | 25000331 | 2025 | 1      | INV  | P      | 2,242.35  | 7/26/2024  | 4728959474           |           | 7/17/2024    |
| 2681   | ACCO BRANDS CORPORAT | 100.1000.561500.00011.3060.1021.0305.126.0000 | EXPENDABLE EQUIPMENT            | 357417   |         | 25000331 | 2025 | 6      | INV  | P      | 280.00    | 12/20/2024 | 4728959474A          |           | 7/17/2024    |
| 2681   | ACCO BRANDS CORPORAT | 402.1000.561500.40024.2120.1750.3057.030.2024 | EXPENDABLE EQUIPMENT            | 324176   |         | 24018632 | 2025 | 1      | INV  | P      | 2,102.21  | 7/26/2024  | 4728976685           |           | 7/24/2024    |
| 2681   | ACCO BRANDS CORPORAT | 402.1000.561000.40024.3320.1750.4064.030.2024 | SUPPLIES                        | 322957   |         | 24017937 | 2025 | 1      | INV  | P      | 541.20    | 7/18/2024  | 4728672732           |           | 5/29/2024    |
| 2681   | ACCO BRANDS CORPORAT | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                        | 396720   |         | 25029914 | 2025 | 12     | INV  | P      | 332.50    | 6/20/2025  | 4730437274           |           | 6/12/2025    |
| 2681   | ACCO BRANDS CORPORAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 371806   |         | 25017739 | 2025 | 9      | INV  | P      | 362.00    | 3/3/2025   | 4729034512           |           | 8/5/2024     |
| 3668   | ACCUCUT SYSTEMS      | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT            | 388523   |         | 25022492 | 2025 | 11     | INV  | P      | 500.00    | 5/16/2025  | 12511486             |           | 5/6/2025     |
| 3668   | ACCUCUT SYSTEMS      | 402.1000.561500.40024.1200.1750.5050.030.2024 | EXPENDABLE EQUIPMENT            | 350360   |         | 24016944 | 2025 | 5      | INV  | P      | 800.00    | 11/8/2024  | 12466943A            |           | 6/11/2024    |
| 3668   | ACCUCUT SYSTEMS      | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                        | 375850   |         | 25014206 | 2025 | 9      | INV  | P      | 1,751.33  | 3/21/2025  | 12501080             |           | 2/5/2025     |
| 3668   | ACCUCUT SYSTEMS      | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                        | 373589   |         | 25014206 | 2025 | 9      | INV  | P      | 87.50     | 3/14/2025  | 12504985             |           | 3/11/2025    |
| 3668   | ACCUCUT SYSTEMS      | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT            | 375850   |         | 25014206 | 2025 | 9      | INV  | P      | 3,565.00  | 3/21/2025  | 12501080             |           | 2/5/2025     |
| 3668   | ACCUCUT SYSTEMS      | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT            | 373589   |         | 25014206 | 2025 | 9      | INV  | P      | 233.67    | 3/14/2025  | 12504985             |           | 3/11/2025    |
| 3669   | ACCURATE LABEL DESIG | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                        | 369119   |         | 25013127 | 2025 | 8      | INV  | P      | 155.95    | 2/21/2025  | 178399               |           | 1/10/2025    |
| 3669   | ACCURATE LABEL DESIG | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                        | 342062   |         | 25002959 | 2025 | 4      | INV  | P      | 486.95    | 10/11/2024 | 177480               |           | 8/30/2024    |
| 3669   | ACCURATE LABEL DESIG | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 378148   |         | 25020774 | 2025 | 9      | INV  | P      | 224.95    | 3/28/2025  | 178874               |           | 3/25/2025    |
| 3669   | ACCURATE LABEL DESIG | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 357882   |         | 25011660 | 2025 | 6      | INV  | P      | 329.95    | 12/17/2024 | 178277               |           | 12/10/2024   |
| 3669   | ACCURATE LABEL DESIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 373696   |         | 25001638 | 2025 | 3      | INV  | P      | 329.95    | 9/18/2024  | 177514               |           | 9/18/2024    |
| 266    | ACCUTRAIN            | 100.2210.581000.33611.8530.9990.8010.020.0000 | DUES AND FEES                   | 385954   |         | 0        | 2025 | 11     | INV  | P      | (175.00)  |            | 385954               |           | 3/27/2025    |
| 266    | ACCUTRAIN            | 100.2300.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                   | 334075   |         | 24019217 | 2025 | 3      | INV  | P      | 850.00    | 9/13/2024  | 17284                |           | 7/16/2024    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.1560.1750.1054.030.2025 | DUES AND FEES                   | 363497   |         | 25014666 | 2025 | 7      | INV  | P      | 757.00    | 1/31/2025  | 17872                |           | 11/19/2024   |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.1560.1750.1054.030.2025 | DUES AND FEES                   | 363809   |         | 25014666 | 2025 | 7      | INV  | P      | 757.00    | 1/31/2025  | 17873                |           | 11/19/2024   |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.1600.1750.1103.030.2025 | DUES AND FEES                   | 388963   |         | 25027590 | 2025 | 11     | INV  | P      | 802.00    | 5/16/2025  | 6QNT9PJXVYN          |           | 3/27/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.1940.1750.0100.030.2025 | DUES AND FEES                   | 390354   |         | 25027591 | 2025 | 11     | INV  | P      | 2,408.00  | 5/23/2025  | 19007                |           | 5/20/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.1390.1750.0309.030.2025 | DUES AND FEES                   | 372433   |         | 25017637 | 2025 | 9      | INV  | P      | 802.00    | 3/7/2025   | ORL25-012025-0861-08 |           | 2/24/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.1390.1750.0309.030.2025 | DUES AND FEES                   | 372434   |         | 25017637 | 2025 | 9      | INV  | P      | 802.00    | 3/7/2025   | ORL25-012025-0862-08 |           | 1/24/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.1390.1750.0309.030.2025 | DUES AND FEES                   | 372429   |         | 25017637 | 2025 | 9      | INV  | P      | 802.00    | 3/7/2025   | ORL25-012025-0868-08 |           | 1/24/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.2130.1750.5057.030.2025 | DUES AND FEES                   | 394941   |         | 25029510 | 2025 | 12     | INV  | P      | 1,404.00  | 6/12/2025  | 18585                |           | 3/25/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.2150.1750.2058.030.2025 | DUES AND FEES                   |          |         |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 266    | ACCUTRAIN            | 402.2213.581000.40024.2570.1750.0181.030.2025 | DUES AND FEES                 | 381571   |         | 25021988 | 2025 | 10     | INV  | P      | 557.00    | 4/21/2025  | LVNV25-022025-2157-2 |           | 2/25/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.2570.1750.0181.030.2025 | DUES AND FEES                 | 381574   |         | 25021988 | 2025 | 10     | INV  | P      | 602.00    | 4/21/2025  | LVNV25-032025-2595-2 |           | 3/3/2025     |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.2570.1750.0181.030.2025 | DUES AND FEES                 | 381563   |         | 25021988 | 2025 | 10     | INV  | P      | 602.00    | 4/21/2025  | LVNV25-032025-2596-2 |           | 3/3/2025     |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.2570.1750.0181.030.2025 | DUES AND FEES                 | 381568   |         | 25021988 | 2025 | 10     | INV  | P      | 602.00    | 4/21/2025  | LVNV25-032025-2719   |           | 3/3/2025     |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.3120.1750.0190.030.2025 | DUES AND FEES                 | 344722   |         | 25007001 | 2025 | 4      | INV  | P      | 657.00    | 10/18/2024 | 17580                |           | 9/18/2024    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.3120.1750.0190.030.2025 | DUES AND FEES                 | 344723   |         | 25007001 | 2025 | 4      | INV  | P      | 657.00    | 10/18/2024 | 17582                |           | 9/19/2024    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.3120.1750.0190.030.2025 | DUES AND FEES                 | 344724   |         | 25007001 | 2025 | 4      | INV  | P      | 657.00    | 10/18/2024 | 17583                |           | 9/19/2024    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.3150.1750.3064.030.2025 | DUES AND FEES                 | 399067   |         | 25029652 | 2025 | 12     | INV  | P      | 602.00    | 6/30/2025  | GNNL3B3ZV9Y          |           | 3/6/2025     |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.3200.1750.5064.030.2025 | DUES AND FEES                 | 390883   |         | 25028656 | 2025 | 11     | INV  | P      | 1,514.00  | 5/23/2025  | 25028656             |           | 5/22/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.3700.1750.0399.030.2025 | DUES AND FEES                 | 388947   |         | 25027358 | 2025 | 11     | INV  | P      | 702.00    | 5/16/2025  | 25027358             |           | 3/28/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.3700.1750.0399.030.2025 | DUES AND FEES                 | 388940   |         | 25027358 | 2025 | 11     | INV  | P      | 702.00    | 5/16/2025  | N ATN25-032025-3795  |           | 3/28/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.3700.1750.0399.030.2025 | DUES AND FEES                 | 388944   |         | 25027358 | 2025 | 11     | INV  | P      | 702.00    | 5/16/2025  | NATN25-03025-3796    |           | 3/28/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                 | 381473   |         | 25021989 | 2025 | 10     | INV  | P      | 557.00    | 4/21/2025  | 18239                |           | 2/2/2025     |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                 | 381475   |         | 25021989 | 2025 | 10     | INV  | P      | 557.00    | 4/21/2025  | 18766                |           | 4/15/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.4000.1750.4067.030.2025 | DUES AND FEES                 | 393505   |         | 25029900 | 2025 | 12     | INV  | P      | 3,118.00  | 6/5/2025   | 18765                |           | 4/15/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                 | 386500   |         | 25025994 | 2025 | 11     | INV  | P      | 757.00    | 5/9/2025   | LVNV25-022025-1280-1 |           | 2/3/2025     |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                 | 386494   |         | 25025994 | 2025 | 11     | INV  | P      | 757.00    | 5/9/2025   | LVNV25-022025-1282-1 |           | 2/3/2025     |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                 | 386504   |         | 25025994 | 2025 | 11     | INV  | P      | 757.00    | 5/9/2025   | lvnv25-022025-1418-1 |           | 2/5/2025     |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5180.1750.0200.030.2025 | DUES AND FEES                 | 370182   |         | 25017638 | 2025 | 8      | INV  | P      | 2,331.00  | 2/28/2025  | 18255                |           | 2/3/2025     |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5180.1750.0200.030.2025 | DUES AND FEES                 | 385366   |         | 25025144 | 2025 | 11     | INV  | P      | 732.00    | 5/5/2025   | LVNV25-022025-1649-1 |           | 2/12/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5180.1750.0200.030.2025 | DUES AND FEES                 | 385361   |         | 25025144 | 2025 | 11     | INV  | P      | 732.00    | 5/5/2025   | LVNV25-022025-1650-1 |           | 2/12/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5180.1750.0200.030.2025 | DUES AND FEES                 | 385365   |         | 25025144 | 2025 | 11     | INV  | P      | 732.00    | 5/5/2025   | LVNV25-022025-1651-1 |           | 2/12/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                 | 380970   |         | 25020904 | 2025 | 10     | INV  | P      | 657.00    | 4/21/2025  | 18711                |           | 4/8/2025     |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                 | 390076   |         | 25027945 | 2025 | 11     | INV  | P      | 802.00    | 5/23/2025  | LVNV25-032025-3593   |           | 3/25/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                 | 390074   |         | 25027945 | 2025 | 11     | INV  | P      | 602.00    | 5/23/2025  | LVNV25-032025-3689   |           | 3/27/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                 | 390081   |         | 25027945 | 2025 | 11     | INV  | P      | 802.00    | 5/23/2025  | LVNV25-032025-3778   |           | 3/28/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                 | 389048   |         | 25027592 | 2025 | 11     | INV  | P      | 702.00    | 5/16/2025  | LVNV25-032025-3801   |           | 3/28/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                 | 389046   |         | 25027592 | 2025 | 11     | INV  | P      | 702.00    | 5/16/2025  | LVNV25-032025-3802-4 |           | 3/28/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5550.1750.3060.030.2025 | DUES AND FEES                 | 397449   |         | 25025145 | 2025 | 12     | INV  | P      | 802.00    | 6/26/2025  | 19228                |           | 6/23/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5550.1750.3060.030.2025 | DUES AND FEES                 | 397452   |         | 25025145 | 2025 | 12     | INV  | P      | 802.00    | 6/26/2025  | 19229                |           | 6/23/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5550.1750.3060.030.2025 | DUES AND FEES                 | 397450   |         | 25025145 | 2025 | 12     | INV  | P      | 802.00    | 6/26/2025  | 19230                |           | 6/23/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5550.1750.3060.030.2025 | DUES AND FEES                 | 397446   |         | 25025145 | 2025 | 12     | INV  | P      | 857.00    | 6/26/2025  | 19231                |           | 6/23/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5740.1750.0103.030.2025 | DUES AND FEES                 | 388937   |         | 25027359 | 2025 | 11     | INV  | P      | 802.00    | 5/16/2025  | LVNV25-032025-3262-3 |           | 3/17/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5740.1750.0103.030.2025 | DUES AND FEES                 | 388939   |         | 25027359 | 2025 | 11     | INV  | P      | 802.00    | 5/16/2025  | LVNV25-032025-3273-3 |           | 3/17/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5740.1750.0103.030.2025 | DUES AND FEES                 | 388936   |         | 25027359 | 2025 | 11     | INV  | P      | 802.00    | 5/16/2025  | LVNV25-032025-3430-3 |           | 3/25/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5740.1750.0103.030.2025 | DUES AND FEES                 | 388938   |         | 25027359 | 2025 | 11     | INV  | P      | 802.00    | 5/16/2025  | LVNV25-032025-3668-3 |           | 3/27/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5800.1750.0276.030.2025 | DUES AND FEES                 | 389069   |         | 25027360 | 2025 | 11     | INV  | P      | 702.00    | 5/16/2025  | LVNV25-032025-2969   |           | 3/11/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5800.1750.0276.030.2025 | DUES AND FEES                 | 389072   |         | 25027360 | 2025 | 11     | INV  | P      | 702.00    | 5/16/2025  | LVNV25-032025-2970   |           | 3/11/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5800.1750.0276.030.2025 | DUES AND FEES                 | 389068   |         | 25027360 | 2025 | 11     | INV  | P      | 702.00    | 5/16/2025  | LVNV25-032025-2971   |           | 3/11/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5800.1750.0276.030.2025 | DUES AND FEES                 | 389071   |         | 25027360 | 2025 | 11     | INV  | P      | 702.00    | 5/16/2025  | LVNV25-032025-3265   |           | 3/17/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5810.1750.0506.030.2025 | DUES AND FEES                 | 388967   |         | 25027361 | 2025 | 11     | INV  | P      | 802.00    | 5/16/2025  | LVNV25-032025-3239   |           | 3/17/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5950.1750.3070.030.2025 | DUES AND FEES                 | 371145   |         | 25017854 | 2025 | 8      | INV  | P      | 2,031.00  | 2/28/2025  | 18185                |           | 1/27/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5760.1750.5067.030.2025 | DUES AND FEES                 | 390356   |         | 25027593 | 2025 | 11     | INV  | P      | 857.00    | 5/23/2025  | 19005                |           | 5/20/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.6210.1750.0810.030.2025 | DUES AND FEES                 | 391625   |         | 25029214 | 2025 | 12     | INV  | P      | 3,328.00  | 6/2/2025   | 18906                |           | 5/2/2025     |
| 266    | ACCUTRAIN            | 414.2213.581000.37821.9330.1784.8010.030.2024 | DUES AND FEES                 | 336192   |         | 25003257 | 2025 | 3      | INV  | P      | 13,699.00 | 9/16/2024  | 17275                |           | 7/10/2020    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8530.9990.8010.020.0000 | DUES AND FEES                 | 385939   |         | 0        | 2025 | 11     | INV  | P      | 557.00    |            | 385939               |           | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8530.9990.8010.020.0000 | DUES AND FEES                 | 385940   |         | 0        | 2025 | 11     | INV  | P      | 557.00    |            | 385940               |           | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8530.9990.8010.020.0000 | DUES AND FEES                 | 385943   |         | 0        | 2025 | 11     | INV  | P      | 557.00    |            | 385943               |           | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8530.9990.8010.020.0000 | DUES AND FEES                 | 385945   |         | 0        | 2025 | 11     | INV  | P      | 557.00    |            | 385945               |           | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8530.9990.8010.020.0000 | DUES AND FEES                 | 394497   |         | 0        | 2025 | 12     | INV  | P      | 602.00    |            | 394497               |           | 4/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8530.9990.8010.020.0000 | DUES AND FEES                 | 394500   |         | 0        | 2025 | 12     | INV  | P      | 602.00    |            | 394500               |           | 4/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.00011.7540.9990.8010.030.0000 | DUES AND FEES                 | 398530   |         | 0        | 2025 | 11     | INV  | P      | 802.00    |            | 398530               |           | 5/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 387570   |         | 0        | 2025 | 11     | INV  | P      | 3,328.00  |            | 387570               |           | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES                 | 384370   |         | 0        | 2025 | 11     | INV  | P      | 757.00    |            | 384370               |           | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES                 | 384371   |         | 0        | 2025 | 11     | INV  | P      | 757.00    |            | 384371               |           | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES                 | 384379   |         | 0        | 2025 | 11     | INV  | P      | 702.00    |            | 384379               |           | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                 | 384367   |         | 0        | 2025 | 11     | INV  | P      | 757.00    |            | 384367               |           | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2500.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                 | 392986   |         | 0        | 2025 | 12     | INV  | P      | 757.00    |            | 392986               |           | 2/28/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                 | 384086   |         | 0        | 2025 | 11     | INV  | P      | 802.00    |            | 384086               |           | 3/27/2025    |
| 9999   | ACE HDWE OF TOCO HIL | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362120   |         | 0        | 2025 | 7      | INV  | P      | 7.17      |            | 362120               |           | 9/27/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 326738   |         | 24017682 | 2025 | 2      | INV  | P      | 60.00     | 8/9/2024   | 00165324             |           | 7/30/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 332440   |         | 24017682 | 2025 | 2      | INV  | P      | 60.00     | 8/30/2024  | 00166058             |           | 8/20/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 337550   |         | 24017682 | 2025 | 3      | INV  | P      | 60.00     | 9/20/2024  | 00166855             |           | 9/10/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 347593   |         | 24017682 | 2025 | 4      | INV  | P      | 90.00     | 11/1/2024  | 00167251             |           | 9/24/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------------------------------------------|--------------|
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 351827   |         | 24017682 | 2025 | 5      | INV  | P      | 60.00      | 11/20/2024 | 00168526            |                                               | 11/5/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 351831   |         | 24017682 | 2025 | 5      | INV  | P      | 60.00      | 11/20/2024 | 00168527            |                                               | 11/5/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 354255   |         | 25011228 | 2025 | 6      | INV  | P      | 120.00     | 12/6/2024  | 00168875            |                                               | 11/21/2024   |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 347590   |         | 24017682 | 2025 | 4      | INV  | P      | 60.00      | 11/1/2024  | 1245                |                                               | 6/27/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 345332   |         | 24017682 | 2025 | 4      | INV  | P      | 60.00      | 10/23/2024 | 1250                |                                               | 10/8/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 345336   |         | 24017682 | 2025 | 4      | INV  | P      | 60.00      | 10/23/2024 | 1251                |                                               | 10/8/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 352486   |         | 24017682 | 2025 | 5      | INV  | P      | 60.00      | 12/2/2024  | 1254                |                                               | 11/12/2024   |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 366481   |         | 25011228 | 2025 | 8      | INV  | P      | 60.00      | 2/14/2025  | 1255                |                                               | 1/28/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 360062   |         | 25011228 | 2025 | 7      | INV  | P      | 90.00      | 1/9/2025   | 1256                |                                               | 12/17/2024   |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 372062   |         | 25011228 | 2025 | 9      | INV  | P      | 60.00      | 3/7/2025   | 1257                |                                               | 2/25/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 381197   |         | 25011228 | 2025 | 10     | INV  | P      | 60.00      | 4/21/2025  | 1258                |                                               | 4/1/2025     |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 381199   |         | 25011228 | 2025 | 10     | INV  | P      | 60.00      | 4/21/2025  | 1259                |                                               | 4/1/2025     |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 326734   |         | 25001012 | 2025 | 2      | INV  | P      | 211.50     | 8/9/2024   | 3573                |                                               | 6/14/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 323612   |         | 25000237 | 2025 | 1      | INV  | P      | 211.50     | 7/26/2024  | 3577                |                                               | 6/6/2024     |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 323613   |         | 25000237 | 2025 | 1      | INV  | P      | 458.23     | 7/26/2024  | 3578                |                                               | 6/6/2024     |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 326731   |         | 25001012 | 2025 | 2      | INV  | P      | 646.25     | 8/9/2024   | 3595                |                                               | 6/6/2024     |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 326735   |         | 25001012 | 2025 | 2      | INV  | P      | 458.23     | 8/9/2024   | 3600                |                                               | 6/13/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 326736   |         | 25001012 | 2025 | 2      | INV  | P      | 493.50     | 8/9/2024   | 3611                |                                               | 6/13/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 326737   |         | 25001012 | 2025 | 2      | INV  | P      | 646.25     | 8/9/2024   | 3612                |                                               | 6/13/2024    |
| 3671   | ACE III COMMUNICATIO | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 385648   |         | 25024817 | 2025 | 11     | INV  | P      | 39.00      | 5/9/2025   | 002/13/2025         |                                               | 2/13/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2300.553000.00011.7060.9990.8010.015.0000 | COMMUNICATION                 | 334281   |         | 0        | 2025 | 3      | INV  | P      | 35.00      |            | 334281              |                                               | 2/27/2024    |
| 3671   | ACE III COMMUNICATIO | 305.4000.572000.35535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349928   |         | 25008381 | 2025 | 5      | INV  | P      | 200.00     | 11/8/2024  | 00163455            | PURCHASE ORDER REQUEST STONEVIEW ES           | 5/21/2024    |
| 3671   | ACE III COMMUNICATIO | 305.4000.572000.36635.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349929   |         | 25008382 | 2025 | 5      | INV  | P      | 200.00     | 11/8/2024  | 00163454            | PURCHASE ORDER REQUEST ROCK CHAPEL ES         | 5/21/2024    |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393917   |         | 25030086 | 2025 | 12     | INV  | P      | 220.00     | 6/5/2025   | 154042              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 6/8/2023     |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393898   |         | 25030086 | 2025 | 12     | INV  | P      | 200.00     | 6/5/2025   | 162631              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 4/23/2025    |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393910   |         | 25030086 | 2025 | 12     | INV  | P      | 200.00     | 6/5/2025   | 162632              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 4/23/2025    |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393911   |         | 25030086 | 2025 | 12     | INV  | P      | 320.00     | 6/5/2025   | 162633              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 4/23/2025    |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393913   |         | 25030086 | 2025 | 12     | INV  | P      | 200.00     | 6/5/2025   | 162634              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 4/23/2025    |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393914   |         | 25030086 | 2025 | 12     | INV  | P      | 200.00     | 6/5/2025   | 164777              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 7/9/2024     |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393915   |         | 25030086 | 2025 | 12     | INV  | P      | 200.00     | 6/5/2025   | 164778              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 7/9/2024     |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393919   |         | 25030086 | 2025 | 12     | INV  | P      | 60.00      | 6/5/2025   | 165324              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 7/30/2024    |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393916   |         | 25030086 | 2025 | 12     | INV  | P      | 200.00     | 6/5/2025   | 166057              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 8/20/2024    |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393922   |         | 25030086 | 2025 | 12     | INV  | P      | 260.00     | 6/5/2025   | 168341              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 10/29/2024   |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393923   |         | 25030086 | 2025 | 12     | INV  | P      | 300.00     | 6/5/2025   | 169889              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 1/7/2025     |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393926   |         | 25030086 | 2025 | 12     | INV  | P      | 180.00     | 6/5/2025   | 169890              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 1/7/2025     |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393924   |         | 25030086 | 2025 | 12     | INV  | P      | 300.00     | 6/5/2025   | 170130              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 1/16/2025    |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 393925   |         | 25030086 | 2025 | 12     | INV  | P      | 240.00     | 6/5/2025   | 171559              | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 3/4/2025     |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 324226   |         | 23014201 | 2025 | 1      | INV  | P      | 269,484.53 | 7/26/2024  | 910020967           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 7/17/2024    |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 331590   |         | 23014201 | 2025 | 2      | INV  | P      | 272,454.53 | 8/30/2024  | 910021314           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 8/16/2024    |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 344862   |         | 23014201 | 2025 | 4      | INV  | P      | 269,484.53 | 10/18/2024 | 910021678           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 9/13/2024    |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 351207   |         | 23014201 | 2025 | 5      | INV  | P      | 269,374.53 | 11/15/2024 | 910022249           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 10/31/2024   |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 358701   |         | 23014201 | 2025 | 6      | INV  | P      | 257,420.00 | 12/20/2024 | 910022646           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 12/13/2024   |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 363323   |         | 23014201 | 2025 | 7      | INV  | P      | 257,420.00 | 1/24/2025  | 910022739           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 12/26/2024   |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 366427   |         | 23014201 | 2025 | 7      | INV  | P      | 257,420.00 | 2/7/2025   | 910023061           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 1/23/2025    |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 370992   |         | 23014201 | 2025 | 8      | INV  | P      | 257,420.00 | 4/17/2025  | 910023348           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 2/14/2025    |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 382908   |         | 23014201 | 2025 | 10     | INV  | P      | 257,420.00 | 4/25/2025  | 910023675           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 3/14/2025    |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 382899   |         | 23014201 | 2025 | 10     | INV  | P      | 257,420.00 | 4/25/2025  | 910023986           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 4/11/2025    |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 390899   |         | 23014201 | 2025 | 11     | INV  | P      | 257,420.00 | 5/23/2025  | 910024285           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 5/9/2025     |
| 12232  | ACERM PROGRAM MANAGE | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst    | 391590   |         | 23014201 | 2025 | 11     | INV  | P      | 623,360.22 | 5/28/2025  | 910024319           | 90136.RFQ_22_752_025.SP6.PRGMMGMT             | 5/14/2025    |
| 11719  | ACHIEVE 365, INC.    | 402.1000.530000.40024.5270.1750.2054.030.2025 | PURCHASED PROF/TECH SERVICES  | 372142   |         | 25011930 | 2025 | 9      | INV  | P      | 7,166.66   | 3/7/2025   | A365-2024#1         |                                               | 1/8/2025     |
| 11719  | ACHIEVE 365, INC.    | 402.1000.530000.40024.5270.1750.2054.030.2025 | PURCHASED PROF/TECH SERVICES  | 365602   |         | 25011930 | 2025 | 8      | INV  | P      | 7,166.66   | 2/7/2025   | A365-2024#2         |                                               | 1/31/2025    |
| 11719  | ACHIEVE 365, INC.    | 402.1000.530000.40024.5270.1750.2054.030.2025 | PURCHASED PROF/TECH SERVICES  | 372144   |         | 25011930 | 2025 | 9      | INV  | P      | 7,166.66   | 3/7/2025   | A365-2024#3         |                                               | 2/27/2025    |
| 11719  | ACHIEVE 365, INC.    | 402.1000.530000.40024.5270.1750.2054.030.2025 | PURCHASED PROF/TECH SERVICES  | 378903   |         | 25011930 | 2025 | 10     | INV  | P      | 7,166.66   | 4/4/2025   | A365-2024#4         |                                               | 3/28/2025    |
| 11719  | ACHIEVE 365, INC.    | 402.1000.530000.40024.5270.1750.2054.030.2025 | PURCHASED PROF/TECH SERVICES  | 385977   |         | 25011930 | 2025 | 11     | INV  | P      | 7,166.66   | 5/9/2025   | A365-2024#5         |                                               | 5/2/2025     |
| 11719  | ACHIEVE 365, INC.    | 402.1000.530000.40024.5270.1750.2054.030.2025 | PURCHASED PROF/TECH SERVICES  | 393521   |         | 25011930 | 2025 | 12     | INV  | P      | 7,166.66   | 6/5/2025   | A365-2024#6         |                                               | 6/2/2025     |
| 14574  | ACME TECHNOLOGIES    | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 391556   |         | 25022569 | 2025 | 12     | INV  | P      | 287.29     | 6/2/2025   | INV00000002-H-C-FSC |                                               | 3/12/2025    |
| 14574  | ACME TECHNOLOGIES    | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 327675   |         | 25000522 | 2025 | 2      | INV  | P      | 22,725.00  | 8/16/2024  | INV000000001-FSC    |                                               | 7/22/2024    |
| 14574  | ACME TECHNOLOGIES    | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 369586   |         | 25017212 | 2025 | 8      | INV  | P      | 19,500.00  | 2/28/2025  | INV00000003-FSC     |                                               | 1/30/2025    |
| 14574  | ACME TECHNOLOGIES    | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 397533   |         | 25029286 | 2025 | 12     | INV  | P      | 2,400.00   | 6/26/2025  | INV00000004-FSC     |                                               | 6/23/2025    |
| 9999   |                      |                                               |                               |          |         |          |      |        |      |        |            |            |                     |                                               |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 3674   | ACP DIRECT           | 589.1000.561500.51521.4980.9990.0102.090.0000 | EXPENDABLE EQUIPMENT          | 393900   |         | 25026013 | 2025 | 12     | INV  | P      | 1,039.24  | 6/5/2025   | 0250465       |           | 5/12/2025    |
| 88888  | Acquanetta Ayers     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357567   |         | 0        | 2025 | 6      | INV  | P      | 15.00     | 12/16/2024 | 0978028-1     |           | 12/16/2024   |
| 3678   | ACTE                 | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                 | 329288   |         | 25002314 | 2025 | 2      | INV  | P      | 1,855.00  | 8/23/2024  | 25002314      |           | 8/20/2024    |
| 3678   | ACTE                 | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                 | 379248   |         | 25021398 | 2025 | 10     | INV  | P      | 130.00    | 4/4/2025   | Cash-542382   |           | 2/6/2025     |
| 3678   | ACTE                 | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                 | 379244   |         | 25021398 | 2025 | 10     | INV  | P      | 130.00    | 4/4/2025   | Cash-542386   |           | 2/6/2025     |
| 3678   | ACTE                 | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                 | 379246   |         | 25021398 | 2025 | 10     | INV  | P      | 130.00    | 4/4/2025   | Cash-542389   |           | 2/6/2025     |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 394506   |         | 0        | 2025 | 12     | INV  | P      | 180.00    |            | 394506        |           | 4/27/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 372990   |         | 25018467 | 2025 | 9      | INV  | P      | 2,765.00  | 3/10/2025  | ACTEWBLCONF25 |           | 3/5/2025     |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 351460   |         | 25008967 | 2025 | 5      | INV  | P      | 14,340.00 | 11/15/2024 | DekalbCoGA    |           | 10/25/2024   |
| 3678   | ACTE                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372205   |         | 25018187 | 2025 | 9      | INV  | P      | 260.00    | 3/4/2025   | COS22625      |           | 3/4/2025     |
| 3679   | ACTFL                | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                 | 389677   |         | 0        | 2025 | 11     | INV  | P      | 375.00    |            | 389677        |           | 3/27/2025    |
| 6671   | ACTION PACKED PARTIE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382502   |         | 25023864 | 2025 | 10     | INV  | P      | 2,243.00  | 4/22/2025  | 422           |           | 4/22/2025    |
| 88888  | Action Packed Partie | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 326428   |         | 0        | 2025 | 1      | INV  | P      | 2,243.00  | 5/8/2024   | APP2243       |           | 5/8/2024     |
| 4310   | ACTION TARGET        | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 376203   |         | 25019159 | 2025 | 9      | INV  | P      | 1,305.14  | 3/21/2025  | 0614812-IN    |           | 3/19/2025    |
| 14541  | ACTIVATE BUCKHEAD LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376311   |         | 25019857 | 2025 | 9      | INV  | P      | 724.76    | 3/21/2025  | 47484         |           | 1/30/2025    |
| 14541  | ACTIVATE BUCKHEAD LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393349   |         | 25029546 | 2025 | 12     | INV  | P      | 1,679.33  | 6/2/2025   | 50081         |           | 6/2/2025     |
| 11928  | ACTIVE HEALTHCARE AN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 397170   |         | 25005060 | 2025 | 12     | INV  | P      | 630.00    | 6/26/2025  | 23            |           | 8/12/2024    |
| 11928  | ACTIVE HEALTHCARE AN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 397172   |         | 25005060 | 2025 | 12     | INV  | P      | 735.00    | 6/26/2025  | 24            |           | 8/12/2024    |
| 11928  | ACTIVE HEALTHCARE AN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 397167   |         | 25005060 | 2025 | 12     | INV  | P      | 1,050.00  | 6/26/2025  | 25            |           | 8/12/2024    |
| 11928  | ACTIVE HEALTHCARE AN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 397163   |         | 25005060 | 2025 | 12     | INV  | P      | 770.00    | 6/26/2025  | 26            |           | 8/12/2024    |
| 10146  | ACTIVE NETWORKS LLC  | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES  | 327875   |         | 25001812 | 2025 | 2      | INV  | P      | 27,500.00 | 8/16/2024  | HSSRECD031274 |           | 9/30/2023    |
| 10146  | ACTIVE NETWORKS LLC  | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 356115   |         | 24012196 | 2025 | 6      | INV  | P      | 7,500.00  | 12/13/2024 | 2648083       |           | 5/10/2024    |
| 10146  | ACTIVE NETWORKS LLC  | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 389199   |         | 25018386 | 2025 | 11     | INV  | P      | 4,975.00  | 5/16/2025  | 3092238       |           | 4/18/2025    |
| 10146  | ACTIVE NETWORKS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373068   |         | 25018173 | 2025 | 9      | INV  | P      | 10,829.09 | 3/10/2025  | 5988017       |           | 3/10/2025    |
| 17509  | AD MITCHELL PHOTOG   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 371813   |         | 25018046 | 2025 | 8      | INV  | P      | 450.00    | 3/3/2025   | 371813        |           | 3/3/2025     |
| 17401  | ADAM BROOKS          | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 374450   |         | 25016325 | 2025 | 9      | INV  | P      | 400.00    | 3/14/2025  | 103           |           | 3/8/2025     |
| 14996  | ADAM MOHAMMED        | 414.2213.530000.37821.9080.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 339275   |         | 25003637 | 2025 | 3      | INV  | P      | 525.00    | 9/26/2024  | 3637          |           | 9/24/2024    |
| 8807   | ADAM NYKAMP          | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 354071   |         | 0        | 2025 | 6      | INV  | P      | 25.46     | 12/6/2024  | 354071        |           | 12/2/2024    |
| 15797  | ADAM PUGH CONSULTING | 100.2300.530000.00011.8740.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 385705   |         | 25025504 | 2025 | 11     | INV  | P      | 1,000.00  | 5/6/2025   | 0120724       |           | 2/28/2025    |
| 15797  | ADAM PUGH CONSULTING | 100.2300.530000.00011.8740.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 334186   |         | 25003291 | 2025 | 3      | INV  | P      | 500.00    | 9/13/2024  | 722           |           | 7/17/2024    |
| 15983  | ADAM WINTER          | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 337511   |         | 0        | 2025 | 3      | INV  | P      | 46.90     | 9/20/2024  | 337511        |           | 9/17/2024    |
| 15983  | ADAM WINTER          | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 344678   |         | 0        | 2025 | 4      | INV  | P      | 9.72      | 10/18/2024 | 344678        |           | 10/16/2024   |
| 88888  | Adama Katter         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 335054   |         | 0        | 2025 | 3      | INV  | P      | 50.00     | 9/10/2024  | SNCF2025      |           | 9/6/2020     |
| 88888  | Adan Mendez          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 340506   |         | 0        | 2025 | 4      | INV  | P      | 30.00     | 10/1/2024  | Rec1106711    |           | 9/20/2024    |
| 3408   | ADAPTIVE TECH SOLUTI | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 386142   |         | 25023962 | 2025 | 11     | INV  | P      | 923.48    | 5/9/2025   | 29955         |           | 4/29/2025    |
| 11755  | ADDED PIZZAZZ        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 391093   |         | 25028123 | 2025 | 11     | INV  | P      | 200.00    | 5/27/2025  | 200           |           | 5/23/2025    |
| 88888  | Adebowale Murisiku   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 327462   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/14/2024  | 7057          |           | 8/13/2024    |
| 88888  | Adebowale Murisiku   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 324348   |         | 0        | 2025 | 1      | INV  | P      | 30.00     | 7/30/2024  | 844322        |           | 7/25/2024    |
| 16898  | ADELIA KIM           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 369977   |         | 25016966 | 2025 | 8      | INV  | P      | 1,000.00  | 2/25/2025  | 1011          |           | 2/25/2025    |
| 16898  | ADELIA KIM           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385423   |         | 25025423 | 2025 | 11     | INV  | P      | 640.00    | 5/2/2025   | 1012          |           | 5/1/2025     |
| 10876  | ADELLA SUNDMARK      | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 337508   |         | 0        | 2025 | 3      | INV  | P      | 23.45     | 9/20/2024  | 337508        |           | 9/17/2024    |
| 10876  | ADELLA SUNDMARK      | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 344681   |         | 0        | 2025 | 4      | INV  | P      | 26.13     | 10/18/2024 | 344681        |           | 10/16/2024   |
| 10876  | ADELLA SUNDMARK      | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                 | 353240   |         | 25008992 | 2025 | 5      | INV  | P      | 90.00     | 12/2/2024  | 09843         |           | 8/16/2024    |
| 13138  | ADENA MONTESSORI     | 560.2210.561000.17821.2200.1540.5058.094.2025 | SUPPLIES                      | 368475   |         | 25009703 | 2025 | 8      | INV  | P      | 485.29    | 4/21/2025  | AM-10100117   |           | 2/5/2025     |
| 13138  | ADENA MONTESSORI     | 560.2210.561000.17821.2200.1540.5058.094.2025 | SUPPLIES                      | 368477   |         | 25009702 | 2025 | 8      | INV  | P      | 230.74    | 4/21/2025  | AM-10105393   |           | 2/5/2025     |
| 17483  | ADI MARGOLIAS        | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 371703   |         | 25017384 | 2025 | 9      | INV  | P      | 4,075.00  | 3/3/2025   | SETTLEMENT    |           | 3/3/2025     |
| 11580  | ADIB SHAKIR          | 402.2213.558000.40024.3450.1750.0108.030.2024 | TRAVEL - EMPLOYEES            | 335003   |         | 0        | 2025 | 3      | INV  | P      | 600.64    | 9/13/2024  | 335003        |           | 9/10/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354888   |         | 0        | 2025 | 6      | INV  | P      | 113.96    |            | 354888        |           | 7/27/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354966   |         | 0        | 2025 | 6      | INV  | P      | 574.64    |            | 354966        |           | 8/27/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 359786   |         | 0        | 2025 | 7      | INV  | P      | 472.16    |            | 359786        |           | 9/27/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362581   |         | 0        | 2025 | 7      | INV  | P      | 101.98    |            | 362581        |           | 11/27/2024   |
| 9999   | ADI-DV-CR            | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371450   |         | 0        | 2025 | 9      | INV  | P      | 451.20    |            | 371450        |           | 12/27/2024   |
| 9999   | ADI-DV-CR            | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379980   |         | 0        | 2025 | 10     | INV  | P      | 307.53    |            | 379980        |           | 1/27/2025    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336390   |         | 0        | 2025 | 3      | INV  | P      | 132.99    |            | 336390        |           | 6/27/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362118   |         | 0        | 2025 | 7      | INV  | P      | 456.71    |            | 362118        |           | 9/27/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362123   |         | 0        | 2025 | 7      | INV  | P      | 747.25    |            | 362123        |           | 9/27/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362127   |         | 0        | 2025 | 7      | INV  | P      | 978.80    |            | 362127        |           | 9/27/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362171   |         | 0        | 2025 | 7      | INV  | P      | 359.72    |            | 362171        |           | 9/27/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362183   |         | 0        | 2025 | 7      | INV  | P      | 180.48    |            | 362183        |           | 9/27/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362184   |         | 0        | 2025 | 7      | INV  | P      | 507.84    |            | 362184        |           | 9/27/2024    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 383991   |         | 0        | 2025 | 11     | INV  | P      | 140.51    |            | 383991        |           | 2/28/2025    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384004   |         | 0        | 2025 | 11     | INV  | P      | 229.85    |            | 384004        |           | 2/28/2025    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394532   |         | 0        | 2025 | 12     | INV  | P      | 54.58     |            | 394532        |           | 4/27/2025    |
| 9999   | ADI-DV-CR            | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337173   |         | 0        | 2025 | 3      | INV  | P      | 248.94    |            | 337173        |           | 7/27/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME      | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC                                     | INVOICE DATE |
|--------|------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------------------------------------------|--------------|
| 9999   | ADI-DV-CR        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355067   |         | 0        | 2025 | 6      | INV  | P      | 298.90   |            | 355067     |                                               | 9/27/2024    |
| 9999   | ADI-DV-CR        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374928   |         | 0        | 2025 | 9      | INV  | P      | 56.99    |            | 374928     |                                               | 2/28/2025    |
| 9999   | ADI-DV-CR        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336992   |         | 0        | 2025 | 3      | INV  | P      | 2,954.71 |            | 336992     |                                               | 7/27/2024    |
| 9999   | ADI-DV-CR        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343428   |         | 0        | 2025 | 2      | INV  | P      | 451.68   |            | 343428     |                                               | 8/27/2024    |
| 9999   | ADI-DV-CR        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355328   |         | 0        | 2025 | 6      | INV  | P      | 268.12   |            | 355328     |                                               | 10/27/2024   |
| 9999   | ADI-DV-CR        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359924   |         | 0        | 2025 | 7      | INV  | P      | 395.43   |            | 359924     |                                               | 11/27/2024   |
| 9999   | ADI-DV-CR        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359940   |         | 0        | 2025 | 7      | INV  | P      | 146.88   |            | 359940     |                                               | 11/27/2024   |
| 9999   | ADI-DV-CR        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359984   |         | 0        | 2025 | 7      | INV  | P      | 330.66   |            | 359984     |                                               | 11/27/2024   |
| 9999   | ADI-DV-CR        | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334534   |         | 0        | 2025 | 3      | INV  | P      | 359.82   |            | 334534     |                                               | 6/27/2024    |
| 9999   | ADI-DV-CR        | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345895   |         | 0        | 2025 | 3      | INV  | P      | 149.45   |            | 345895     |                                               | 9/27/2024    |
| 9999   | ADI-DV-CR        | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368246   |         | 0        | 2025 | 8      | INV  | P      | 462.05   |            | 368246     |                                               | 1/27/2025    |
| 9999   | ADI-DV-CR        | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384491   |         | 0        | 2025 | 11     | INV  | P      | 546.82   |            | 384491     |                                               | 3/27/2025    |
| 9999   | ADI-DV-CR        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337075   |         | 0        | 2025 | 3      | INV  | P      | 478.74   |            | 337075     |                                               | 7/27/2024    |
| 9999   | ADI-DV-CR        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337097   |         | 0        | 2025 | 3      | INV  | P      | 597.12   |            | 337097     |                                               | 7/27/2024    |
| 9999   | ADI-DV-CR        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 376739   |         | 0        | 2025 | 9      | INV  | P      | 227.91   |            | 376739     |                                               | 2/28/2025    |
| 9999   | ADI-DV-CR        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 384408   |         | 0        | 2025 | 11     | INV  | P      | 275.12   |            | 384408     |                                               | 3/27/2025    |
| 9999   | ADI-DV-CR        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 389701   |         | 0        | 2025 | 11     | INV  | P      | 199.96   |            | 389701     |                                               | 4/27/2025    |
| 9999   | ADI-DV-CR        | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355126   |         | 0        | 2025 | 6      | INV  | P      | 298.90   |            | 355126     |                                               | 9/27/2024    |
| 15067  | ADJ DESIGNS, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372819   |         | 25018416 | 2025 | 9      | INV  | P      | 4,000.00 | 3/6/2025   | 0002       |                                               | 3/6/2025     |
| 9999   | ADOBE ADOBE      | 100.2300.561200.00011.7400.9990.8010.060.0000 | COMPUTER SOFTWARE              | 334360   |         | 0        | 2025 | 3      | INV  | P      | 19.99    |            | 334360     |                                               | 4/27/2024    |
| 9999   | ADOBE ADOBE      | 100.2300.561200.00011.7400.9990.8010.060.0000 | COMPUTER SOFTWARE              | 336257   |         | 0        | 2025 | 3      | INV  | P      | 19.99    |            | 336257     |                                               | 6/27/2024    |
| 9999   | ADOBE ADOBE      | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 374821   |         | 0        | 2025 | 9      | INV  | P      | 19.99    |            | 374821     |                                               | 1/27/2025    |
| 9999   | ADOBE ADOBE      | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 396797   |         | 0        | 2025 | 12     | INV  | P      | 19.99    |            | 396797     |                                               | 2/28/2025    |
| 9999   | ADOBE ADOBE      | 100.1000.561200.00011.3980.1021.3067.122.0000 | COMPUTER SOFTWARE              | 352683   |         | 0        | 2025 | 4      | INV  | P      | 419.88   |            | 352683     |                                               | 10/27/2024   |
| 9999   | ADOBE ADOBE      | 100.1000.561200.00011.3980.1021.3067.122.0000 | COMPUTER SOFTWARE              | 371500   |         | 0        | 2025 | 9      | INV  | P      | 239.88   |            | 371500     |                                               | 1/27/2025    |
| 9999   | ADOBE ADOBE      | 100.1000.553200.33611.8410.9990.8010.020.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 398302   |         | 0        | 2025 | 10     | INV  | P      | 592.55   |            | 398302     |                                               | 4/27/2025    |
| 9999   | ADOBE ADOBE      | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359339   |         | 0        | 2025 | 7      | INV  | P      | 239.88   |            | 359339     |                                               | 11/27/2024   |
| 9999   | ADOBE ADOBE      | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362694   |         | 0        | 2025 | 7      | INV  | P      | 1,259.64 |            | 362694     |                                               | 12/27/2024   |
| 9999   | Adobe Inc        | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 374753   |         | 0        | 2025 | 9      | INV  | P      | 19.99    |            | 374753     |                                               | 12/27/2024   |
| 10029  | ADOBE INC.       | 100.1000.561200.00011.3980.1021.3067.122.0000 | COMPUTER SOFTWARE              | 362604   |         | 0        | 2025 | 7      | INV  | P      | (419.88) |            | 362604     |                                               | 11/27/2024   |
| 10029  | ADOBE INC.       | 100.1000.553200.00011.5350.1041.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 353223   |         | 25008821 | 2025 | 5      | INV  | P      | 2,660.40 | 12/2/2024  | 2903796341 |                                               | 10/16/2024   |
| 10029  | ADOBE INC.       | 100.1000.553200.00011.5650.1081.0189.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 372099   |         | 25014876 | 2025 | 9      | INV  | P      | 1,918.00 | 3/7/2025   | 3000059493 |                                               | 1/29/2025    |
| 10029  | ADOBE INC.       | 100.1000.553200.00011.5650.2021.0189.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362787   |         | 25010831 | 2025 | 7      | INV  | P      | 1,920.00 | 1/17/2025  | 2947248352 |                                               | 12/2/2024    |
| 10029  | ADOBE INC.       | 100.1000.553200.00011.7370.7044.8013.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 335716   |         | 25003274 | 2025 | 3      | INV  | P      | 1,727.28 | 9/13/2024  | 2869501642 |                                               | 9/9/2024     |
| 10029  | ADOBE INC.       | 100.1000.553200.00011.7370.7044.8013.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 349676   |         | 25008523 | 2025 | 5      | INV  | P      | 239.90   | 11/8/2024  | 2921867434 |                                               | 11/5/2024    |
| 10029  | ADOBE INC.       | 100.2100.553200.45611.7370.1500.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348623   |         | 25007184 | 2025 | 5      | INV  | P      | 2,303.04 | 11/8/2024  | 2911173294 |                                               | 10/24/2024   |
| 10029  | ADOBE INC.       | 402.2100.553200.13425.7040.1724.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 372094   |         | 25017557 | 2025 | 9      | INV  | P      | 295.60   | 3/7/2025   | 2948317800 |                                               | 12/3/2024    |
| 10029  | ADOBE INC.       | 402.2100.553200.13425.7040.1724.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 394706   |         | 25030189 | 2025 | 12     | INV  | P      | 1,625.80 | 6/12/2025  | 3118401072 |                                               | 6/2/2025     |
| 3683   | ADORAMA CAMERA   | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 378974   |         | 25018612 | 2025 | 10     | INV  | P      | 2,858.24 | 4/4/2025   | 36193692   |                                               | 3/10/2025    |
| 3683   | ADORAMA CAMERA   | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 378958   |         | 25019883 | 2025 | 10     | INV  | P      | 2,906.63 | 4/4/2025   | 36249524   |                                               | 3/21/2025    |
| 3683   | ADORAMA CAMERA   | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 378961   |         | 25018612 | 2025 | 10     | INV  | P      | 1,429.12 | 4/4/2025   | 36267461   |                                               | 3/10/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 323901   |         | 24016889 | 2025 | 1      | INV  | P      | 197.99   | 7/26/2024  | 34913541   | MUSICAL EQUIPMENT - CHAMBLEE HS               | 7/11/2024    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 341282   |         | 24016889 | 2025 | 4      | INV  | P      | 13.86    | 10/4/2024  | 34913741   | MUSICAL EQUIPMENT - CHAMBLEE HS               | 7/11/2024    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 323902   |         | 24016889 | 2025 | 1      | INV  | P      | 63.44    | 7/26/2024  | 34913775   | MUSICAL EQUIPMENT - CHAMBLEE HS               | 7/11/2024    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 341286   |         | 24016889 | 2025 | 4      | INV  | P      | 472.73   | 10/4/2024  | 34914548   | MUSICAL EQUIPMENT - CHAMBLEE HS               | 7/11/2024    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 332996   |         | 24016889 | 2025 | 2      | INV  | P      | 79.62    | 9/6/2024   | 34917354   | MUSICAL EQUIPMENT - CHAMBLEE HS               | 8/12/2024    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 333767   |         | 24016883 | 2025 | 2      | INV  | P      | 173.92   | 9/6/2024   | 35108656   | MUSIC PROGRAM SUPPLIES - DISTRICTWIDE         | 8/22/2024    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 381424   |         | 25022115 | 2025 | 10     | INV  | P      | 197.99   | 4/18/2025  | 35526325   | MUSICAL EQUIPMENT - CHAMBLEE HS RUSH          | 11/25/2024   |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396262   |         | 25025635 | 2025 | 12     | INV  | P      | 106.59   | 6/20/2025  | 36500096   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/20/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396806   |         | 25025635 | 2025 | 12     | INV  | P      | 363.77   | 6/20/2025  | 36500782   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/20/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396263   |         | 25025635 | 2025 | 12     | INV  | P      | 230.99   | 6/20/2025  | 36501530   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/20/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396811   |         | 25025635 | 2025 | 12     | INV  | P      | 787.60   | 6/20/2025  | 36501584   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/20/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396814   |         | 25025635 | 2025 | 12     | INV  | P      | 983.95   | 6/20/2025  | 36501680   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/20/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396265   |         | 25025635 | 2025 | 12     | INV  | P      | 401.10   | 6/20/2025  | 36502455   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/20/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396266   |         | 25025635 | 2025 | 12     | INV  | P      | 667.21   | 6/20/2025  | 36502805   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/20/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396267   |         | 25025635 | 2025 | 12     | INV  | P      | 47.40    | 6/20/2025  | 36503259   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/20/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396268   |         | 25025635 | 2025 | 12     | INV  | P      | 132.88   | 6/20/2025  | 36543330   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/28/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396269   |         | 25025635 | 2025 | 12     | INV  | P      | 289.20   | 6/20/2025  | 36545607   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/28/2025    |
| 3683   | ADORAMA CAMERA   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 400128   |         | 25025635 | 2025 | 12     | INV  | P      | 84.92    | 7/7/2025   | 36666739   | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 6/24/2025    |
| 3683   | ADORAMA CAMERA   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354152   |         | 25005693 | 2025 | 6      | INV  | P      | 563.00   | 12/2/2024  | 35471176   |                                               | 12/2/2024    |
| 10643  | ADP INC          | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 328307   |         | 25001971 | 2025 | 2      | INV  | P      | 6,919.73 | 8/16/2024  | 665173607  |                                               | 7/5/2024     |
| 10643  | ADP INC          | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 344872   |         | 25006936 | 2025 | 4      | INV  | P      | 6,923.33 | 10/18/2024 | 662571340  |                                               | 5/31/2024    |
| 10643  | ADP INC          | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 354575   |         | 25011323 | 2025 | 6      | INV  | P      | 6,840.64 | 12/6/2024  | 667325390  |                                               | 8/2/2024     |
| 10643  | ADP INC          | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 354574   |         | 25011323 | 2025 | 6      | INV  | P      | 6,879.16 | 12/6/2024  | 670022631  |                                               |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 10643  | ADP INC              | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 350019   |         | 25006936 | 2025 | 5      | INV  | P      | 6,634.68   | 11/8/2024  | 674235492            |           | 11/1/2024    |
| 10643  | ADP INC              | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 356029   |         | 25011323 | 2025 | 6      | INV  | P      | 6,637.25   | 12/13/2024 | 677094447            |           | 12/6/2024    |
| 10643  | ADP INC              | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 360762   |         | 25011323 | 2025 | 7      | INV  | P      | 6,637.25   | 1/17/2025  | 679116065            |           | 1/3/2025     |
| 88888  | Adria Dennis         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 368511   |         | 0        | 2025 | 8      | INV  | P      | 159.00     | 2/17/2025  | 0870905; 0870921     |           | 2/17/2025    |
| 16372  | ADRIAN SERMONS       | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 338984   |         | 25004596 | 2025 | 3      | INV  | P      | 660.00     | 9/26/2024  | LEADER2024-23        |           | 9/20/2024    |
| 16372  | ADRIAN SERMONS       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES            | 383064   |         | 25024037 | 2025 | 10     | INV  | P      | 240.00     | 4/25/2025  | LEADER2025-23        |           | 4/23/2025    |
| 5652   | ADRIANA VIRGINIA V A | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 325486   |         | 0        | 2025 | 1      | INV  | P      | 83.75      | 8/5/2024   | 325486               |           | 6/30/2024    |
| 5652   | ADRIANA VIRGINIA V A | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 328737   |         | 0        | 2025 | 2      | INV  | P      | 169.18     | 8/23/2024  | 328737               |           | 8/19/2024    |
| 5652   | ADRIANA VIRGINIA V A | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 337500   |         | 0        | 2025 | 3      | INV  | P      | 308.54     | 9/20/2024  | 337500               |           | 9/17/2024    |
| 5652   | ADRIANA VIRGINIA V A | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 342464   |         | 0        | 2025 | 4      | INV  | P      | 259.63     | 10/11/2024 | 342464               |           | 10/9/2024    |
| 5652   | ADRIANA VIRGINIA V A | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 352878   |         | 0        | 2025 | 5      | INV  | P      | 239.19     | 11/21/2024 | 352878               |           | 11/21/2024   |
| 5652   | ADRIANA VIRGINIA V A | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 357656   |         | 0        | 2025 | 6      | INV  | P      | 211.39     | 12/20/2024 | 357656               |           | 12/16/2024   |
| 16375  | ADRIANNA BOOKER      | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 338981   |         | 25004599 | 2025 | 3      | INV  | P      | 660.00     | 9/26/2024  | LEADER2024-05        |           | 9/20/2024    |
| 16375  | ADRIANNA BOOKER      | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES            | 383063   |         | 25024040 | 2025 | 10     | INV  | P      | 480.00     | 4/25/2025  | LEADER2025-05        |           | 4/23/2025    |
| 88888  | Adrianna Dennis      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392544   |         | 0        | 2025 | 11     | INV  | P      | 40.00      | 5/29/2025  | 888092               |           | 2/3/2025     |
| 88888  | Adrianna Williams    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321587   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/8/2024   | No Receipt-AWilliams |           | 7/8/2024     |
| 7467   | ADRIENNE ANTHONY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 346376   |         | 25007744 | 2025 | 4      | INV  | P      | 91.79      | 10/24/2024 | 346376               |           | 10/24/2024   |
| 7467   | ADRIENNE ANTHONY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 354229   |         | 25010801 | 2025 | 6      | INV  | P      | 74.44      | 12/3/2024  | 354229               |           | 12/3/2024    |
| 7467   | ADRIENNE ANTHONY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389915   |         | 25027687 | 2025 | 11     | INV  | P      | 45.63      | 5/19/2025  | 389915               |           | 5/19/2025    |
| 7467   | ADRIENNE ANTHONY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389921   |         | 25027693 | 2025 | 11     | INV  | P      | 19.98      | 5/19/2025  | 389921               |           | 5/19/2025    |
| 7467   | ADRIENNE ANTHONY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389923   |         | 25027695 | 2025 | 11     | INV  | P      | 18.98      | 5/19/2025  | 389923               |           | 5/19/2025    |
| 7467   | ADRIENNE ANTHONY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389927   |         | 25027697 | 2025 | 11     | INV  | P      | 54.18      | 5/19/2025  | 389927               |           | 5/19/2025    |
| 7467   | ADRIENNE ANTHONY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389958   |         | 25027692 | 2025 | 11     | INV  | P      | 10.39      | 5/19/2025  | 389958               |           | 5/19/2025    |
| 7467   | ADRIENNE ANTHONY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 391701   |         | 25029331 | 2025 | 11     | INV  | P      | 182.37     | 5/28/2025  | 391701               |           | 5/28/2025    |
| 9999   | Adrienne Coburn      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 363737   |         | 0        | 2025 | 7      | INV  | P      | 8.00       | 1/31/2025  | SRR-09158248         |           | 1/27/2025    |
| 15758  | ADRIENNE EDWARDS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 374331   |         | 25019107 | 2025 | 9      | INV  | P      | 300.00     | 3/13/2025  | 374331               |           | 3/13/2025    |
| 2141   | ADRIENNE HILLS       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 339196   |         | 0        | 2025 | 3      | INV  | P      | 56.28      | 9/25/2024  | 339196               |           | 9/24/2024    |
| 2141   | ADRIENNE HILLS       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 352540   |         | 0        | 2025 | 5      | INV  | P      | 48.91      | 11/20/2024 | 352540               |           | 11/20/2024   |
| 2141   | ADRIENNE HILLS       | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                 | 350613   |         | 25008960 | 2025 | 5      | INV  | P      | 90.00      | 11/15/2024 | 09936                |           | 9/30/2024    |
| 9999   | Adrienne Jackson     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 346713   |         | 0        | 2025 | 4      | INV  | P      | 17.40      | 11/1/2024  | SRR-9262832          |           | 10/25/2024   |
| 1392   | A'DRIENNE L THOMPSON | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 331759   |         | 0        | 2025 | 2      | INV  | P      | 50.92      | 8/30/2024  | 331759               |           | 8/27/2024    |
| 1392   | A'DRIENNE L THOMPSON | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 331761   |         | 0        | 2025 | 2      | INV  | P      | 12.73      | 8/30/2024  | 331761               |           | 8/27/2024    |
| 1392   | A'DRIENNE L THOMPSON | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 337901   |         | 0        | 2025 | 3      | INV  | P      | 113.57     | 9/20/2024  | 337901               |           | 9/18/2024    |
| 1392   | A'DRIENNE L THOMPSON | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 349989   |         | 0        | 2025 | 5      | INV  | P      | 16.08      | 11/8/2024  | 349989               |           | 11/7/2024    |
| 1392   | A'DRIENNE L THOMPSON | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 357502   |         | 0        | 2025 | 6      | INV  | P      | 53.60      | 12/20/2024 | 357502               |           | 12/16/2024   |
| 1405   | ADRIENNE LACEY GRIFF | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 332553   |         | 0        | 2025 | 2      | INV  | P      | 95.48      | 8/30/2024  | 332553               |           | 8/29/2024    |
| 9093   | ADRIENNE SCOTT       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369891   |         | 25017606 | 2025 | 8      | INV  | P      | 146.90     | 2/25/2025  | Multiple Invoices    |           | 2/25/2025    |
| 349    | ADVANCE EDUCATION    | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                 | 342072   |         | 25005863 | 2025 | 4      | INV  | P      | 3,000.00   | 10/11/2024 | 00180341             |           | 9/26/2024    |
| 349    | ADVANCE EDUCATION    | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 372777   |         | 25018461 | 2025 | 9      | INV  | P      | 1,500.00   | 3/14/2025  | 00182164             |           | 3/6/2025     |
| 349    | ADVANCE EDUCATION    | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                 | 381367   |         | 25021749 | 2025 | 10     | INV  | P      | 125.00     | 4/21/2025  | 00182496             |           | 3/28/2025    |
| 349    | ADVANCE EDUCATION    | 100.2300.581000.00011.7660.9990.8010.010.0000 | DUES AND FEES                 | 325587   |         | 25001055 | 2025 | 1      | INV  | P      | 147,000.00 | 8/2/2024   | 00174863             |           | 4/15/2024    |
| 2382   | ADVANCED BARCODE LAB | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 339584   |         | 25001558 | 2025 | 3      | INV  | P      | 1,100.00   | 12/13/2024 | 1001805              |           | 9/10/2024    |
| 2382   | ADVANCED BARCODE LAB | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 332629   |         | 25001559 | 2025 | 2      | INV  | P      | 1,413.00   | 8/30/2024  | 1001750              |           | 8/27/2024    |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 332627   |         | 25002405 | 2025 | 2      | INV  | P      | 20,400.00  | 8/30/2024  | 1058                 |           | 8/2/2024     |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 340349   |         | 25002405 | 2025 | 3      | INV  | P      | 14,790.00  | 10/4/2024  | 1059                 |           | 9/1/2024     |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 345017   |         | 25002405 | 2025 | 4      | INV  | P      | 21,487.50  | 10/18/2024 | 1060                 |           | 10/1/2024    |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 350596   |         | 25002405 | 2025 | 5      | INV  | P      | 19,949.50  | 11/15/2024 | 1061                 |           | 11/1/2024    |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 354569   |         | 25002405 | 2025 | 6      | INV  | P      | 18,712.00  | 12/6/2024  | 1062                 |           | 12/1/2024    |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 360363   |         | 25013163 | 2025 | 7      | INV  | P      | 19,934.50  | 1/9/2025   | 1063                 |           | 12/20/2024   |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 366353   |         | 25013163 | 2025 | 8      | INV  | P      | 6,987.00   | 2/7/2025   | 1064                 |           | 2/1/2025     |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 369798   |         | 25013163 | 2025 | 8      | INV  | P      | 10,208.00  | 2/28/2025  | 1064a                |           | 2/24/2025    |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 373637   |         | 25013163 | 2025 | 9      | INV  | P      | 20,639.00  | 3/14/2025  | 1065a                |           | 3/1/2025     |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 382036   |         | 25013163 | 2025 | 10     | INV  | P      | 26,205.40  | 4/25/2025  | 1066a                |           | 4/1/2025     |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 386406   |         | 25013163 | 2025 | 11     | INV  | P      | 22,941.50  | 5/9/2025   | 1067a                |           | 5/2/2025     |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 396321   |         | 25013163 | 2025 | 12     | INV  | P      | 24,777.50  | 6/20/2025  | 1068a                |           | 6/4/2025     |
| 6778   | AED BRANDS, LLC      | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 324138   |         | 24016655 | 2025 | 1      | INV  | P      | 1,510.00   | 7/26/2024  | 132661               |           | 7/24/2024    |
| 6778   | AED BRANDS, LLC      | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 361541   |         | 25010688 | 2025 | 7      | INV  | P      | 2,475.00   | 1/17/2025  | 172827               |           | 12/3/2024    |
| 6778   | AED BRANDS, LLC      | 100.2100.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 396018   |         | 25026588 | 2025 | 12     | INV  | P      | 2,494.00   | 6/20/2025  | 182473               |           | 6/13/2025    |
| 14914  | AERIAL TITANS INC    | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 354714   |         | 25010071 | 2025 | 6      | INV  | P      | 18,950.00  | 12/6/2024  | INV4677              |           | 11/19/2024   |
| 14893  | AFFAIRS TO REMEMBER  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 378011   |         | 25020564 | 2025 | 9      | INV  | P      | 4,817.50   | 3/28/2025  | 250329CHA-RL1-2      |           | 1/17/2025    |
| 14893  | AFFAIRS TO REMEMBER  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379459   |         | 25021220 | 2025 | 10     | INV  | P      | 3,861.00   | 4/2/2025   | 250329CHA-RL1-3      |           | 3/28/2025    |
| 14893  | AFFAIRS TO REMEMBER  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 373333   |         | 25018847 | 2025 | 9      | INV  | P      | 4,817.50   | 3/11/2025  | E73533               |           | 12/17/2024   |
| 88888  | Afolake Sulola       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325012   |         | 0        | 2025 | 1      | INV  | P      | 770.00     | 7/31/2024  | 58                   |           | 7/30/2024    |
| 88888  | AFRICAN LIBRARY PROJ | 500.1000.589000.00155.7200.9990.8010.050.0000 |                               |          |         |          |      |        |      |        |            |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 88888  | AFRICAN LIBRARY PROJ | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 343209   |         | 0        | 2025 | 4      | INV  | P      | 125.00   | 10/11/2024 | B16-17              |           | 10/11/2024   |
| 17545  | AFRICAN TEXTILE MUSE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 380176   |         | 25021946 | 2025 | 10     | INV  | P      | 730.00   | 4/7/2025   | 04-02               |           | 4/2/2025     |
| 17545  | AFRICAN TEXTILE MUSE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 380178   |         | 25021948 | 2025 | 10     | INV  | P      | 720.00   | 4/7/2025   | 04-04               |           | 4/4/2025     |
| 17545  | AFRICAN TEXTILE MUSE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379212   |         | 25021321 | 2025 | 10     | INV  | P      | 950.00   | 4/2/2025   | 379212              |           | 4/2/2025     |
| 14730  | AGAPE TENNIS ACADEMY | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 389089   |         | 25027075 | 2025 | 11     | INV  | P      | 900.00   | 5/16/2025  | 02012025            |           | 3/6/2025     |
| 14730  | AGAPE TENNIS ACADEMY | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 389086   |         | 25027075 | 2025 | 11     | INV  | P      | 1,010.00 | 5/16/2025  | 03062025            |           | 3/6/2025     |
| 14730  | AGAPE TENNIS ACADEMY | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 396574   |         | 25027075 | 2025 | 12     | INV  | P      | 1,575.00 | 6/20/2025  | 04032025            |           | 4/3/2025     |
| 14730  | AGAPE TENNIS ACADEMY | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 396575   |         | 25027075 | 2025 | 12     | INV  | P      | 520.00   | 6/20/2025  | 050125              |           | 5/1/2025     |
| 88888  | Agape Touch by Tai   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382325   |         | 0        | 2025 | 10     | INV  | P      | 1,260.00 | 4/24/2025  | 2025-0507           |           | 2/3/2025     |
| 287    | AGC EDUCATION INC.   | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 349745   |         | 25007409 | 2025 | 5      | INV  | P      | 3,280.00 | 11/8/2024  | 120690              |           | 10/25/2024   |
| 287    | AGC EDUCATION INC.   | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 386176   |         | 25024598 | 2025 | 11     | INV  | P      | 2,564.68 | 5/9/2025   | 122029              |           | 4/30/2025    |
| 287    | AGC EDUCATION INC.   | 100.2100.561500.00011.7560.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 349745   |         | 25007409 | 2025 | 5      | INV  | P      | 4,600.00 | 11/8/2024  | 120690              |           | 10/25/2024   |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 340283   |         | 25004808 | 2025 | 3      | INV  | P      | 586.25   | 10/4/2024  | 120429              |           | 9/25/2024    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 356550   |         | 25006680 | 2025 | 6      | INV  | P      | 1,073.25 | 12/13/2024 | 120680              |           | 10/24/2024   |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 391731   |         | 25025519 | 2025 | 12     | INV  | P      | 4,555.05 | 6/2/2025   | 122075              |           | 5/7/2025     |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                      | 322955   |         | 24013909 | 2025 | 1      | INV  | P      | 825.00   | 7/18/2024  | 119556A             |           | 5/14/2024    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                      | 323674   |         | 24014350 | 2025 | 1      | INV  | P      | 1,107.00 | 7/26/2024  | 119557A             |           | 7/13/2024    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 339273   |         | 25002083 | 2025 | 3      | INV  | P      | 208.00   | 9/26/2024  | 120063              |           | 8/16/2024    |
| 287    | AGC EDUCATION INC.   | 100.1000.561500.00011.4980.1021.0102.127.0000 | EXPENDABLE EQUIPMENT          | 339273   |         | 25002083 | 2025 | 3      | INV  | P      | 1,985.00 | 9/26/2024  | 120063              |           | 8/16/2024    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 350668   |         | 25007167 | 2025 | 5      | INV  | P      | 589.25   | 11/15/2024 | 120717              |           | 10/30/2024   |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 362790   |         | 25013088 | 2025 | 7      | INV  | P      | 1,438.65 | 1/17/2025  | 121093              |           | 1/8/2025     |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 331925   |         | 25000412 | 2025 | 2      | INV  | P      | 2,939.93 | 8/30/2024  | 119900              |           | 7/29/2024    |
| 287    | AGC EDUCATION INC.   | 402.1000.561000.40024.0150.1750.0510.030.2025 | SUPPLIES                      | 382654   |         | 25021878 | 2025 | 10     | INV  | P      | 2,699.00 | 4/25/2025  | 121887              |           | 4/15/2025    |
| 287    | AGC EDUCATION INC.   | 402.1000.561500.40024.0150.1750.0510.030.2025 | EXPENDABLE EQUIPMENT          | 363089   |         | 25013841 | 2025 | 7      | INV  | P      | 4,890.00 | 1/24/2025  | 121046              |           | 1/17/2025    |
| 287    | AGC EDUCATION INC.   | 402.1000.561000.40024.1560.1750.1054.030.2024 | SUPPLIES                      | 327863   |         | 24020447 | 2025 | 2      | INV  | P      | 1,805.00 | 8/16/2024  | 119990              |           | 8/8/2024     |
| 287    | AGC EDUCATION INC.   | 402.1000.561500.40024.1390.1750.0309.030.2025 | EXPENDABLE EQUIPMENT          | 395756   |         | 25027395 | 2025 | 12     | INV  | P      | 5,590.00 | 6/20/2025  | 122229              |           | 5/30/2025    |
| 287    | AGC EDUCATION INC.   | 402.1000.561000.40024.2300.1750.2059.030.2025 | SUPPLIES                      | 399691   |         | 25031398 | 2025 | 12     | INV  | P      | 940.00   | 7/7/2025   | 122316              |           | 6/30/2025    |
| 287    | AGC EDUCATION INC.   | 402.1000.561000.40024.2700.1750.2062.030.2025 | SUPPLIES                      | 357332   |         | 25009937 | 2025 | 6      | INV  | P      | 1,021.65 | 12/20/2024 | 120900              |           | 11/27/2024   |
| 287    | AGC EDUCATION INC.   | 402.1000.561000.40024.5690.1750.0291.030.2025 | SUPPLIES                      | 396624   |         | 25029901 | 2025 | 12     | INV  | P      | 360.00   | 6/20/2025  | 122231              |           | 5/30/2025    |
| 287    | AGC EDUCATION INC.   | 402.1000.561500.40024.5690.1750.0291.030.2025 | EXPENDABLE EQUIPMENT          | 396624   |         | 25029901 | 2025 | 12     | INV  | P      | 2,035.00 | 6/20/2025  | 122231              |           | 5/30/2025    |
| 287    | AGC EDUCATION INC.   | 589.1000.561000.73221.1900.9990.2056.090.0000 | SUPPLIES                      | 333305   |         | 25002785 | 2025 | 3      | INV  | P      | 1,880.00 | 9/6/2024   | 120194              |           | 8/30/2024    |
| 287    | AGC EDUCATION INC.   | 589.1000.561200.73221.1900.9990.2056.090.0000 | COMPUTER SOFTWARE             | 333305   |         | 25002785 | 2025 | 3      | INV  | P      | 890.00   | 9/6/2024   | 120194              |           | 8/30/2024    |
| 287    | AGC EDUCATION INC.   | 589.1000.561600.73221.1900.9990.2056.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 333305   |         | 25002785 | 2025 | 3      | INV  | P      | 3,500.00 | 9/6/2024   | 120194              |           | 8/30/2024    |
| 287    | AGC EDUCATION INC.   | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 395412   |         | 25025995 | 2025 | 12     | INV  | P      | 915.33   | 6/20/2025  | 122148              |           | 5/20/2025    |
| 88888  | Agnes Giwa           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338872   |         | 0        | 2025 | 3      | INV  | P      | 107.94   | 9/23/2024  | 02943               |           | 9/23/2024    |
| 88888  | Ahmad Barron         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389990   |         | 0        | 2025 | 11     | INV  | P      | 200.00   | 5/28/2025  | 05152025            |           | 5/15/2025    |
| 88888  | Ahmed Louis          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391227   |         | 0        | 2025 | 11     | INV  | P      | 338.43   | 5/27/2025  | 000115              |           | 5/21/2025    |
| 9999   | Ahmed Louis          | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES     | 333547   |         | 0        | 2025 | 3      | INV  | P      | 50.00    | 9/20/2024  | CF-E20160227-398C   |           | 9/5/2024     |
| 9999   | Ahmed Louis          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 333548   |         | 0        | 2025 | 3      | INV  | P      | 50.00    | 9/20/2024  | CF-E20160227-415C   |           | 9/5/2024     |
| 88888  | AIKG                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323614   |         | 0        | 2025 | 1      | INV  | P      | 1,404.00 | 7/22/2024  | senior 24 outting   |           | 7/5/2024     |
| 88888  | Ailyn Uyeda          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 393707   |         | 0        | 2025 | 12     | INV  | P      | 50.00    | 6/3/2025   | Sams042825          |           | 6/3/2025     |
| 88888  | Ailyn Uyeda          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 346189   |         | 0        | 2025 | 4      | INV  | P      | 203.63   | 10/24/2024 | Bus driver bkfast   |           | 10/23/2024   |
| 88888  | Ailyn Uyeda          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 393705   |         | 0        | 2025 | 12     | INV  | P      | 166.90   | 6/3/2025   | muplicate purchases |           | 6/3/2025     |
| 88888  | Airborne 360 Photo B | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346460   |         | 0        | 2025 | 4      | INV  | P      | 250.00   | 10/25/2024 | 0082                |           | 10/12/2024   |
| 15121  | AIRBORNE 360 PHOTOB0 | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                 | 387873   |         | 25026859 | 2025 | 11     | INV  | P      | 400.00   | 5/12/2025  | 0085                |           | 5/12/2025    |
| 15121  | AIRBORNE 360 PHOTOB0 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382783   |         | 25023003 | 2025 | 10     | INV  | P      | 480.00   | 4/23/2025  | 0083                |           | 3/24/2025    |
| 8087   | AIRBORNE ATHLETICS   | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 320554   |         | 24019937 | 2025 | 1      | INV  | P      | 7,051.00 | 7/1/2024   | D2650               |           | 5/17/2024    |
| 11359  | AISHA CHADWICK       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 354423   |         | 25011428 | 2025 | 6      | INV  | P      | 439.52   | 12/3/2024  | BETA0001            |           | 12/3/2024    |
| 15065  | AISHA JAMES          | 402.2213.558000.40024.5780.1750.0497.030.2024 | TRAVEL - EMPLOYEES            | 325686   |         | 0        | 2025 | 1      | INV  | P      | 782.71   | 8/5/2024   | 325686              |           | 6/30/2024    |
| 15065  | AISHA JAMES          | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES            | 354586   |         | 0        | 2025 | 6      | INV  | P      | 1,003.82 | 12/6/2024  | 354586              |           | 12/4/2024    |
| 88888  | Aisha Woods          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380205   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 4/7/2025   | 913918              |           | 4/7/2025     |
| 88888  | Aisha Woods          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380342   |         | 0        | 2025 | 10     | INV  | P      | 400.00   | 4/8/2025   | 914653              |           | 4/8/2025     |
| 1370   | AKECIA OWENS-CUNNING | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 341077   |         | 0        | 2025 | 4      | INV  | P      | 168.84   | 10/4/2024  | 341077              |           | 10/3/2024    |
| 1370   | AKECIA OWENS-CUNNING | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 349448   |         | 0        | 2025 | 5      | INV  | P      | 172.86   | 11/8/2024  | 349448              |           | 11/5/2024    |
| 1370   | AKECIA OWENS-CUNNING | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 354594   |         | 0        | 2025 | 6      | INV  | P      | 94.47    | 12/6/2024  | 354594              |           | 12/4/2024    |
| 88888  | Akei Irvin           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337467   |         | 0        | 2025 | 3      | INV  | P      | 77.00    | 9/17/2024  | 091024              |           | 9/10/2024    |
| 88888  | AKILAH HILL          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390945   |         | 0        | 2025 | 11     | INV  | P      | 200.00   | 5/23/2025  | AK1                 |           | 4/30/2025    |
| 88888  | Akira Montgomery     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352082   |         | 0        | 2025 | 5      | INV  | P      | 100.00   | 11/19/2024 | HD0004              |           | 11/19/2024   |
| 11802  | AKO SIGNS            | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 331986   |         | 24018486 | 2025 | 2      | INV  | P      | 5,390.00 | 8/30/2024  | 24-2902             |           | 7/16/2024    |
| 11802  | AKO SIGNS            | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 331988   |         | 24002860 | 2025 | 2      | INV  | P      | 200.00   | 8/30/2024  | 24-3053             |           | 8/1/2024     |
| 11802  | AKO SIGNS            | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 331985   |         | 24018486 | 2025 | 2      | INV  | P      | 2,180.00 | 8/30/2024  | 24-3054             |           | 8/1/2024     |
| 11802  | AKO SIGNS            | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 365484   |         | 25007948 | 2025 | 8      | INV  | P      | 500.00   | 2/7/2025   | 24-3995             |           | 11/6/2024    |
| 11802  | AKO SIGNS            | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 365483   |         | 25008136 | 2025 | 8      | INV  | P      | 1,975.00 | 2/7/2025   | 24-4626             |           | 1/30/2025    |
| 11802  | AKO SIGNS            | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 371980   |         | 25008136 | 2025 | 9      | INV  | P      | 3,555.00 | 3/7/2025   | 24-4863             |           | 2/25/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|--------------|-----------|--------------|
| 11802  | AKO SIGNS            | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 375146   |         | 25008136 | 2025 | 9      | INV  | P      | 395.00 | 3/21/2025  | 24-5007      |           | 3/12/2025    |
| 11802  | AKO SIGNS            | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 397050   |         | 25007948 | 2025 | 12     | INV  | P      | 175.00 | 6/26/2025  | 25-1381      |           | 6/18/2025    |
| 1400   | AKUA JAMES           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 332408   |         | 25002756 | 2025 | 2      | INV  | P      | 51.94  | 8/28/2024  | CELEBRATION1 |           | 8/28/2024    |
| 1400   | AKUA JAMES           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 332443   |         | 25002755 | 2025 | 2      | INV  | P      | 150.02 | 8/28/2024  | CELEBRATION2 |           | 8/28/2024    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391410   |         | 25028874 | 2025 | 11     | INV  | P      | 38.97  | 5/27/2025  | custodian1   |           | 5/27/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391448   |         | 25028892 | 2025 | 11     | INV  | P      | 195.88 | 5/27/2025  | dance1       |           | 5/27/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380085   |         | 25021895 | 2025 | 10     | INV  | P      | 164.78 | 4/4/2025   | exceptional3 |           | 4/4/2025     |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373334   |         | 25018212 | 2025 | 9      | INV  | P      | 185.00 | 3/11/2025  | JanBday      |           | 3/11/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391434   |         | 25028875 | 2025 | 11     | INV  | P      | 63.98  | 5/27/2025  | retirement1  |           | 5/27/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391463   |         | 25028889 | 2025 | 11     | INV  | P      | 49.29  | 5/27/2025  | retirement2  |           | 5/27/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391473   |         | 25028887 | 2025 | 11     | INV  | P      | 49.29  | 5/27/2025  | retirement3  |           | 5/27/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392779   |         | 25029596 | 2025 | 11     | INV  | P      | 40.98  | 5/30/2025  | retirement8  |           | 5/30/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386768   |         | 25025848 | 2025 | 11     | INV  | P      | 91.95  | 5/27/2025  | Sunshine10   |           | 5/7/2025     |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387119   |         | 25026697 | 2025 | 11     | INV  | P      | 382.23 | 5/8/2025   | sunshine13   |           | 5/8/2025     |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336831   |         | 25003716 | 2025 | 3      | INV  | P      | 143.42 | 9/16/2024  | SUNSHINE3    |           | 9/16/2024    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337262   |         | 25003718 | 2025 | 3      | INV  | P      | 100.00 | 9/16/2024  | SUNSHINE4    |           | 9/16/2024    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341655   |         | 25005718 | 2025 | 4      | INV  | P      | 70.23  | 10/4/2024  | Sunshine5    |           | 10/4/2024    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346988   |         | 25007737 | 2025 | 4      | INV  | P      | 14.99  | 10/28/2024 | SUNSHINE6    |           | 10/28/2024   |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384796   |         | 25024144 | 2025 | 10     | INV  | P      | 260.20 | 4/29/2025  | SUNSHINE9    |           | 4/29/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373347   |         | 25018311 | 2025 | 9      | INV  | P      | 164.10 | 3/11/2025  | sweettreats  |           | 3/11/2025    |
| 88888  | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363446   |         | 0        | 2025 | 1      | INV  | P      | 565.58 | 7/1/2024   | 3703         |           | 10/27/2023   |
| 88888  | Akua James           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323724   |         | 0        | 2025 | 1      | INV  | P      | 25.00  | 7/22/2024  | Sunshine2    |           | 7/22/2024    |
| 9999   | ALABAMA A&M - HANDSH | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 355019   |         | 0        | 2025 | 6      | INV  | P      | 50.00  |            | 355019       |           | 9/27/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322531   |         | 0        | 2025 | 1      | INV  | P      | 165.50 | 7/15/2024  | 25S01 -42    |           | 7/15/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325154   |         | 0        | 2025 | 1      | INV  | P      | 165.50 | 7/31/2024  | 25S02 -39    |           | 7/31/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328078   |         | 0        | 2025 | 2      | INV  | P      | 98.00  | 8/15/2024  | 25S03 -132   |           | 8/15/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327986   |         | 0        | 2025 | 2      | INV  | P      | 165.50 | 8/15/2024  | 25S03 -37    |           | 8/15/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332144   |         | 0        | 2025 | 2      | INV  | P      | 139.90 | 8/28/2024  | 25S04 -225   |           | 8/30/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332146   |         | 0        | 2025 | 2      | INV  | P      | 98.00  | 8/28/2024  | 25S04 -228   |           | 8/30/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332151   |         | 0        | 2025 | 2      | INV  | P      | 165.50 | 8/28/2024  | 25S04 -236   |           | 8/30/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335952   |         | 0        | 2025 | 3      | INV  | P      | 98.00  | 9/13/2024  | 25S05 -135   |           | 9/13/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336002   |         | 0        | 2025 | 3      | INV  | P      | 375.00 | 9/13/2024  | 25S05 -186   |           | 9/13/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336095   |         | 0        | 2025 | 3      | INV  | P      | 139.90 | 9/13/2024  | 25S05 -280   |           | 9/13/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335855   |         | 0        | 2025 | 3      | INV  | P      | 165.50 | 9/13/2024  | 25S05 -38    |           | 9/13/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340102   |         | 0        | 2025 | 3      | INV  | P      | 98.00  | 9/30/2024  | 25S06 -136   |           | 9/30/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340151   |         | 0        | 2025 | 3      | INV  | P      | 375.00 | 9/30/2024  | 25S06 -188   |           | 9/30/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340243   |         | 0        | 2025 | 3      | INV  | P      | 139.90 | 9/30/2024  | 25S06 -281   |           | 9/30/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340003   |         | 0        | 2025 | 3      | INV  | P      | 165.50 | 9/30/2024  | 25S06 -36    |           | 9/30/2024    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343928   |         | 0        | 2025 | 4      | INV  | P      | 98.00  | 10/14/2024 | 25S07 -135   |           | 10/14/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343977   |         | 0        | 2025 | 4      | INV  | P      | 375.00 | 10/14/2024 | 25S07 -185   |           | 10/14/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344072   |         | 0        | 2025 | 4      | INV  | P      | 139.90 | 10/14/2024 | 25S07 -280   |           | 10/14/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343828   |         | 0        | 2025 | 4      | INV  | P      | 165.50 | 10/14/2024 | 25S07 -35    |           | 10/14/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347949   |         | 0        | 2025 | 4      | INV  | P      | 98.00  | 10/30/2024 | 25S08 -141   |           | 10/30/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347997   |         | 0        | 2025 | 4      | INV  | P      | 375.00 | 10/30/2024 | 25S08 -189   |           | 10/30/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348093   |         | 0        | 2025 | 4      | INV  | P      | 139.90 | 10/30/2024 | 25S08 -286   |           | 10/30/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347844   |         | 0        | 2025 | 4      | INV  | P      | 165.50 | 10/30/2024 | 25S08 -35    |           | 10/30/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350980   |         | 0        | 2025 | 5      | INV  | P      | 98.00  | 11/13/2024 | 25S09 -142   |           | 11/13/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351029   |         | 0        | 2025 | 5      | INV  | P      | 375.00 | 11/13/2024 | 25S09 -191   |           | 11/13/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351123   |         | 0        | 2025 | 5      | INV  | P      | 139.90 | 11/13/2024 | 25S09 -285   |           | 11/13/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350873   |         | 0        | 2025 | 5      | INV  | P      | 165.50 | 11/13/2024 | 25S09 -34    |           | 11/13/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353783   |         | 0        | 2025 | 5      | INV  | P      | 98.00  | 11/27/2024 | 25S10 -146   |           | 11/26/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353833   |         | 0        | 2025 | 5      | INV  | P      | 375.00 | 11/27/2024 | 25S10 -196   |           | 11/26/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353924   |         | 0        | 2025 | 5      | INV  | P      | 139.90 | 11/27/2024 | 25S10 -292   |           | 11/26/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353672   |         | 0        | 2025 | 5      | INV  | P      | 165.50 | 11/27/2024 | 25S10 -34    |           | 11/26/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356720   |         | 0        | 2025 | 6      | INV  | P      | 98.00  | 12/11/2024 | 25S11 -143   |           | 12/11/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356768   |         | 0        | 2025 | 6      | INV  | P      | 375.00 | 12/11/2024 | 25S11 -192   |           | 12/11/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356860   |         | 0        | 2025 | 6      | INV  | P      | 139.90 | 12/11/2024 | 25S11 -286   |           | 12/11/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356613   |         | 0        | 2025 | 6      | INV  | P      | 165.50 | 12/11/2024 | 25S11 -34    |           | 12/11/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358945   |         | 0        | 2025 | 6      | INV  | P      | 98.00  | 12/31/2024 | 25S12 -145   |           | 12/20/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358993   |         | 0        | 2025 | 6      | INV  | P      | 375.00 | 12/31/2024 | 25S12 -194   |           | 12/20/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359086   |         | 0        | 2025 | 6      | INV  | P      | 139.90 | 12/31/2024 | 25S12 -288   |           | 12/20/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358841   |         | 0        | 2025 | 6      | INV  | P      | 165.50 | 12/31/2024 | 25S12 -35    |           | 12/20/2024   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361008   |         | 0        | 2025 | 7      | INV  | P      | 98.00  | 1/13/2025  | 25S13 -140   |           | 1/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361151   |         | 0        | 2025 | 7      |      |        |        |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360905   |         | 0        | 2025 | 7      | INV  | P      | 165.50   | 1/13/2025  | 25S13 -32         |           | 1/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364868   |         | 0        | 2025 | 7      | INV  | P      | 98.00    | 1/31/2025  | 25S14 -143        |           | 1/30/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365005   |         | 0        | 2025 | 7      | INV  | P      | 139.90   | 1/31/2025  | 25S14 -289        |           | 1/30/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364764   |         | 0        | 2025 | 7      | INV  | P      | 165.50   | 1/31/2025  | 25S14 -33         |           | 1/30/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367368   |         | 0        | 2025 | 8      | INV  | P      | 98.00    | 2/12/2025  | 25S15 -137        |           | 2/12/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367507   |         | 0        | 2025 | 8      | INV  | P      | 139.90   | 2/12/2025  | 25S15 -277        |           | 2/12/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367266   |         | 0        | 2025 | 8      | INV  | P      | 165.50   | 2/12/2025  | 25S15 -33         |           | 2/12/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370650   |         | 0        | 2025 | 8      | INV  | P      | 98.00    | 2/26/2025  | 25S16 -140        |           | 2/26/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370789   |         | 0        | 2025 | 8      | INV  | P      | 139.90   | 2/26/2025  | 25S16 -281        |           | 2/26/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370553   |         | 0        | 2025 | 8      | INV  | P      | 165.50   | 2/26/2025  | 25S16 -35         |           | 2/26/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373994   |         | 0        | 2025 | 9      | INV  | P      | 98.00    | 3/13/2025  | 25S17 -137        |           | 3/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374132   |         | 0        | 2025 | 9      | INV  | P      | 139.90   | 3/13/2025  | 25S17 -275        |           | 3/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373898   |         | 0        | 2025 | 9      | INV  | P      | 165.50   | 3/13/2025  | 25S17 -34         |           | 3/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378189   |         | 0        | 2025 | 9      | INV  | P      | 98.00    | 3/28/2025  | 25S18 -131        |           | 3/31/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378341   |         | 0        | 2025 | 9      | INV  | P      | 139.90   | 3/28/2025  | 25S18 -283        |           | 3/31/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378367   |         | 0        | 2025 | 9      | INV  | P      | 165.50   | 3/28/2025  | 25S18 -35         |           | 3/31/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380792   |         | 0        | 2025 | 10     | INV  | P      | 98.00    | 4/14/2025  | 25S19 -129        |           | 4/14/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380935   |         | 0        | 2025 | 10     | INV  | P      | 139.90   | 4/14/2025  | 25S19 -275        |           | 4/14/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380700   |         | 0        | 2025 | 10     | INV  | P      | 165.50   | 4/14/2025  | 25S19 -36         |           | 4/14/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383503   |         | 0        | 2025 | 10     | INV  | P      | 98.00    | 4/28/2025  | 25S20 -134        |           | 4/28/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383652   |         | 0        | 2025 | 10     | INV  | P      | 139.90   | 4/28/2025  | 25S20 -286        |           | 4/28/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383405   |         | 0        | 2025 | 10     | INV  | P      | 165.50   | 4/28/2025  | 25S20 -36         |           | 4/28/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388147   |         | 0        | 2025 | 11     | INV  | P      | 98.00    | 5/13/2025  | 25S21 -136        |           | 5/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388301   |         | 0        | 2025 | 11     | INV  | P      | 139.90   | 5/13/2025  | 25S21 -294        |           | 5/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388051   |         | 0        | 2025 | 11     | INV  | P      | 165.50   | 5/13/2025  | 25S21 -38         |           | 5/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392214   |         | 0        | 2025 | 11     | INV  | P      | 98.00    | 5/29/2025  | 25S22 -135        |           | 5/29/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392372   |         | 0        | 2025 | 11     | INV  | P      | 139.90   | 5/29/2025  | 25S22 -296        |           | 5/29/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392117   |         | 0        | 2025 | 11     | INV  | P      | 165.50   | 5/29/2025  | 25S22 -36         |           | 5/29/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395215   |         | 0        | 2025 | 12     | INV  | P      | 98.00    | 6/12/2025  | 25S23 -136        |           | 6/12/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395372   |         | 0        | 2025 | 12     | INV  | P      | 139.90   | 6/12/2025  | 25S23 -300        |           | 6/12/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395115   |         | 0        | 2025 | 12     | INV  | P      | 165.50   | 6/12/2025  | 25S23 -34         |           | 6/12/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399210   |         | 0        | 2025 | 12     | INV  | P      | 98.00    | 6/30/2025  | 25S24 -137        |           | 6/30/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399362   |         | 0        | 2025 | 12     | INV  | P      | 139.90   | 6/30/2025  | 25S24 -294        |           | 6/30/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399109   |         | 0        | 2025 | 12     | INV  | P      | 165.50   | 6/30/2025  | 25S24 -31         |           | 6/30/2025    |
| 2259   | ALAIN D LOVE DAVIS   | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 359204   |         | 0        | 2025 | 6      | INV  | P      | 344.54   | 12/20/2024 | 359204            |           | 12/20/2024   |
| 15144  | ALAINY JANE EVENTS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376169   |         | 25019753 | 2025 | 9      | INV  | P      | 300.00   | 3/20/2025  | 00013             |           | 4/10/2024    |
| 15144  | ALAINY JANE EVENTS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382704   |         | 25022990 | 2025 | 10     | INV  | P      | 300.00   | 4/23/2025  | 04/23/2025        |           | 4/23/2025    |
| 1616   | ALANNA BRYANT        | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 353238   |         | 25008958 | 2025 | 5      | INV  | P      | 90.00    | 12/2/2024  | 09640             |           | 7/31/2024    |
| 1616   | ALANNA BRYANT        | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 344386   |         | 0        | 2025 | 4      | INV  | P      | 250.00   | 10/18/2024 | 344386            |           | 10/15/2024   |
| 88888  | ALBERT AND INGA JOB  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 393361   |         | 0        | 2025 | 12     | INV  | P      | 44.24    | 6/2/2025   | CHR-062           |           | 6/2/2025     |
| 88888  | Albert Bashale       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321025   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | 489338            |           | 7/3/2024     |
| 16326  | ALBERTA FLOYD        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351935   |         | 25010090 | 2025 | 5      | INV  | P      | 292.94   | 11/18/2024 | 37455983          |           | 11/18/2024   |
| 16326  | ALBERTA FLOYD        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385599   |         | 25025702 | 2025 | 11     | INV  | P      | 604.77   | 5/2/2025   | 4236082072        |           | 5/2/2025     |
| 16326  | ALBERTA FLOYD        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389065   |         | 25027674 | 2025 | 11     | INV  | P      | 1,006.66 | 5/15/2025  | 445650151         |           | 5/15/2025    |
| 16326  | ALBERTA FLOYD        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 341634   |         | 25006156 | 2025 | 4      | INV  | P      | 749.50   | 10/4/2024  | 75111             |           | 10/4/2024    |
| 16326  | ALBERTA FLOYD        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 379347   |         | 25021553 | 2025 | 10     | INV  | P      | 622.23   | 4/2/2025   | 90901067          |           | 4/2/2025     |
| 3387   | ALBERTA Y GARNER     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331383   |         | 0        | 2025 | 2      | INV  | P      | 292.50   | 8/30/2024  | 081624GODFREY3387 |           | 8/23/2024    |
| 3387   | ALBERTA Y GARNER     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333859   |         | 0        | 2025 | 3      | INV  | P      | 243.75   | 9/6/2024   | 082224GODFREY3387 |           | 9/5/2024     |
| 16046  | ALBOUM TRANSLATION S | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 345544   |         | 25007286 | 2025 | 4      | INV  | P      | 68.80    | 10/23/2024 | I-24659           |           | 10/22/2024   |
| 16046  | ALBOUM TRANSLATION S | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 351822   |         | 25007286 | 2025 | 5      | INV  | P      | 59.82    | 11/20/2024 | I-24717           |           | 11/1/2024    |
| 16046  | ALBOUM TRANSLATION S | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 344320   |         | 25005484 | 2025 | 4      | INV  | P      | 40.08    | 10/18/2024 | I-24766           |           | 8/13/2024    |
| 16046  | ALBOUM TRANSLATION S | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 342150   |         | 25005484 | 2025 | 4      | INV  | P      | 181.44   | 10/11/2024 | I-25094           |           | 9/12/2024    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 323820   |         | 25000674 | 2025 | 1      | INV  | P      | 397.50   | 7/23/2024  | 2005              |           | 7/5/2024     |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 323828   |         | 25000674 | 2025 | 1      | INV  | P      | 600.00   | 7/23/2024  | 2006              |           | 7/12/2024    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 323831   |         | 25000674 | 2025 | 1      | INV  | P      | 600.00   | 7/23/2024  | 2007              |           | 7/19/2024    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 324995   |         | 25000674 | 2025 | 1      | INV  | P      | 600.00   | 8/2/2024   | 2008              |           | 7/26/2024    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 326755   |         | 25000674 | 2025 | 2      | INV  | P      | 360.00   | 8/9/2024   | 2009              |           | 7/26/2024    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 394612   |         | 25030577 | 2025 | 12     | INV  | P      | 570.00   | 6/12/2025  | 2010              |           | 6/10/2025    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 396483   |         | 25030577 | 2025 | 12     | INV  | P      | 480.00   | 6/20/2025  | 2011              |           | 6/13/2025    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 397687   |         | 25030577 | 2025 | 12     | INV  | P      | 480.00   | 6/26/2025  | 2012              |           | 6/20/2025    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 399580   |         | 25030577 | 2025 | 12     | INV  | P      | 600.00   | 7/7/2025   | 2013              |           | 6/27/2025    |
| 88888  | Alemishet Shiferaw   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356386   |         | 0        | 2025 | 6      | INV  | P      | 20.00    | 1/9/2025   | 0895307           |           | 12/10/2024   |
| 14998  | ALESHA ALLEN         | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 324022   |         | 0        | 2025 | 1      | INV  | P      | 58.29    | 7/26/2024  | 324022            |           | 6/30/2024    |
| 14998  | ALESHA ALLEN         | 100.2210.558000.33611.8                       |                                |          |         |          |      |        |      |        |          |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|----------|------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 14998  | ALESHA ALLEN         | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 325489   |          | 0    | 2025 | 1      | INV  | P      | 151.42    | 8/5/2024   | 325489              |           | 6/30/2024    |
| 14998  | ALESHA ALLEN         | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 328713   |          | 0    | 2025 | 2      | INV  | P      | 150.08    | 8/23/2024  | 328713              |           | 8/19/2024    |
| 5506   | ALETHIA LOUISE LOVE  | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 327555   |          | 0    | 2025 | 2      | INV  | P      | 285.50    | 8/16/2024  | 327555              |           | 8/14/2024    |
| 5506   | ALETHIA LOUISE LOVE  | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 352425   |          | 0    | 2025 | 5      | INV  | P      | 737.36    | 11/20/2024 | 352425              |           | 11/20/2024   |
| 88888  | Aletrius Cox         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392558   |          | 0    | 2025 | 11     | INV  | P      | 44.24     | 5/29/2025  | CHR-002             |           | 5/29/2025    |
| 88888  | Alex Pandy           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384935   |          | 0    | 2025 | 10     | INV  | P      | 55.00     | 4/30/2025  | 888097              |           | 2/5/2025     |
| 88888  | Alex Pandy           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384953   |          | 0    | 2025 | 10     | INV  | P      | 100.00    | 4/30/2025  | 890504              |           | 3/14/2025    |
| 88888  | Alex Pandy           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384742   |          | 0    | 2025 | 10     | INV  | P      | 15.00     | 4/30/2025  | 890538              |           | 4/1/2025     |
| 5371   | ALEXANDER R RILEY    | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 346098   |          | 0    | 2025 | 4      | INV  | P      | 773.44    | 10/28/2024 | 346098              |           | 10/23/2024   |
| 8385   | ALEXANDER TRAMBLE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391221   | 25028927 | 2025 | 11   | INV    | P    |        | 64.14     | 5/27/2025  | 42122               |           | 5/21/2025    |
| 9999   | Alexander Williams   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363741   |          | 0    | 2025 | 7      | INV  | P      | 15.00     | 1/31/2025  | SRR-20182804        |           | 1/27/2025    |
| 88888  | Alexandra Coffee     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321207   |          | 0    | 2025 | 1      | INV  | P      | 30.00     | 7/3/2024   | AC/KH007892         |           | 5/22/2024    |
| 9999   | Alexandra Medley     | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES    | 359217   |          | 0    | 2025 | 7      | INV  | P      | 159.00    | 1/9/2025   | SRR-9313680         |           | 12/20/2024   |
| 15632  | ALEXANDRA SUCAR      | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 352753   | 25010455 | 2025 | 5    | INV    | P    |        | 1,875.00  | 11/20/2024 | 1001                |           | 10/14/2024   |
| 88888  | Alexandria Edwards   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368509   |          | 0    | 2025 | 8      | INV  | P      | 450.00    | 2/17/2025  | 0869178             |           | 2/17/2025    |
| 17051  | ALEXIS RIVERA        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381300   |          | 0    | 2025 | 10     | INV  | P      | 787.50    | 4/17/2025  | 111624TUCKER17051   |           | 4/14/2025    |
| 16686  | ALEXIXES GREEN       | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 344692   |          | 0    | 2025 | 4      | INV  | P      | 66.33     | 10/18/2024 | 344692              |           | 10/16/2024   |
| 16686  | ALEXIXES GREEN       | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 349995   |          | 0    | 2025 | 5      | INV  | P      | 195.98    | 11/8/2024  | 349995              |           | 11/7/2024    |
| 16686  | ALEXIXES GREEN       | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 354604   |          | 0    | 2025 | 6      | INV  | P      | 203.68    | 12/6/2024  | 354604              |           | 12/4/2024    |
| 88888  | Alexiz Hickson       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354429   |          | 0    | 2025 | 6      | INV  | P      | 53.00     | 12/3/2024  | 477385              |           | 12/3/2024    |
| 16480  | ALEXYS DIAS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 360547   |          | 0    | 2025 | 7      | INV  | P      | 325.00    | 1/9/2025   | 010725MLK16480      |           | 1/8/2025     |
| 16480  | ALEXYS DIAS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 363260   |          | 0    | 2025 | 7      | INV  | P      | 828.75    | 1/24/2025  | 011725MLK16480      |           | 1/22/2025    |
| 16480  | ALEXYS DIAS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365764   |          | 0    | 2025 | 8      | INV  | P      | 243.75    | 2/7/2025   | 012425MLK16480      |           | 2/4/2025     |
| 16480  | ALEXYS DIAS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368768   |          | 0    | 2025 | 8      | INV  | P      | 633.75    | 2/21/2025  | 013125MLK16480      |           | 2/18/2025    |
| 16480  | ALEXYS DIAS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339091   |          | 0    | 2025 | 4      | INV  | P      | 520.00    | 10/4/2024  | 091924GODFREY16480  |           | 9/24/2024    |
| 16480  | ALEXYS DIAS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342687   |          | 0    | 2025 | 4      | INV  | P      | 292.50    | 10/10/2024 | 100324GODFREY16480  |           | 10/10/2024   |
| 16480  | ALEXYS DIAS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346884   |          | 0    | 2025 | 4      | INV  | P      | 1,251.25  | 10/28/2024 | 100524GODFREY16480  |           | 10/25/2024   |
| 16480  | ALEXYS DIAS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350136   |          | 0    | 2025 | 5      | INV  | P      | 991.25    | 11/8/2024  | 102424GODFREY16480  |           | 11/7/2024    |
| 16480  | ALEXYS DIAS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354759   |          | 0    | 2025 | 6      | INV  | P      | 520.00    | 12/6/2024  | 111524MLK16480      |           | 12/4/2024    |
| 16058  | ALFONZO DIXON        | 402.2213.558000.40024.5570.1750.0202.030.2024 | TRAVEL - EMPLOYEES           | 327598   |          | 0    | 2025 | 2      | INV  | P      | 554.53    | 8/16/2024  | 327598              |           | 8/14/2024    |
| 5839   | ALFRED ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331416   |          | 0    | 2025 | 2      | INV  | P      | 45.00     | 8/30/2024  | 081624GODFREY5839   |           | 8/23/2024    |
| 5839   | ALFRED ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333865   |          | 0    | 2025 | 3      | INV  | P      | 135.00    | 9/6/2024   | 082224GODFREY5839   |           | 9/5/2024     |
| 5839   | ALFRED ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338217   |          | 0    | 2025 | 3      | INV  | P      | 90.00     | 9/20/2024  | 091224GODFREY5839   |           | 9/18/2024    |
| 5839   | ALFRED ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339117   |          | 0    | 2025 | 4      | INV  | P      | 97.50     | 10/4/2024  | 091924GODFREY5839   |           | 9/24/2024    |
| 5839   | ALFRED ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342718   |          | 0    | 2025 | 4      | INV  | P      | 52.50     | 10/10/2024 | 100324GODFREY5839   |           | 10/10/2024   |
| 5839   | ALFRED ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346903   |          | 0    | 2025 | 4      | INV  | P      | 112.50    | 10/28/2024 | 100524GODFREY5839   |           | 10/25/2024   |
| 5839   | ALFRED ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350166   |          | 0    | 2025 | 5      | INV  | P      | 195.00    | 11/8/2024  | 102424GODFREY5839   |           | 11/7/2024    |
| 14844  | ALIA SUMMERS         | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 332554   |          | 0    | 2025 | 2      | INV  | P      | 169.51    | 8/30/2024  | 332554              |           | 8/29/2024    |
| 18249  | ALICE N JACKS RIB SH | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 398837   | 25032099 | 2025 | 12   | INV    | P    |        | 15,995.00 | 6/27/2025  | 190                 |           | 5/29/2025    |
| 16433  | ALICIA BAIDEN        | 402.2213.558000.40024.5920.1750.0605.030.2024 | TRAVEL - EMPLOYEES           | 337888   |          | 0    | 2025 | 3      | INV  | P      | 1,257.71  | 9/20/2024  | 337888              |           | 9/18/2024    |
| 16433  | ALICIA BAIDEN        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 341676   | 25006014 | 2025 | 4    | INV    | P    |        | 151.80    | 10/4/2024  | REIMB04445          |           | 10/4/2024    |
| 16433  | ALICIA BAIDEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 398168   | 25032062 | 2025 | 12   | INV    | P    |        | 179.70    | 6/26/2025  | REIMB0626           |           | 6/26/2025    |
| 16433  | ALICIA BAIDEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356915   | 25011997 | 2025 | 6    | INV    | P    |        | 51.16     | 12/11/2024 | REIMB1210           |           | 12/11/2024   |
| 88888  | ALICIA BAIDEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 331607   |          | 0    | 2025 | 2      | INV  | P      | 129.74    | 8/26/2024  | REIMBBAIDEN         |           | 8/26/2024    |
| 9999   | Alicia Brady         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 359213   |          | 0    | 2025 | 7      | INV  | P      | 25.35     | 1/9/2025   | SRR-9203747         |           | 12/20/2024   |
| 17147  | ALICIA CALDWELL      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 366996   | 25016125 | 2025 | 8    | INV    | P    |        | 70.01     | 2/11/2025  | 12012425            |           | 2/11/2025    |
| 17147  | ALICIA CALDWELL      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 368016   | 25016663 | 2025 | 8    | INV    | P    |        | 136.51    | 2/14/2025  | 121106              |           | 2/14/2025    |
| 88888  | Alicia Caldwell      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 327817   |          | 0    | 2025 | 2      | INV  | P      | 105.02    | 8/16/2024  | 081224              |           | 8/14/2024    |
| 88888  | Alicia Caldwell      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 334804   |          | 0    | 2025 | 3      | INV  | P      | 95.60     | 9/10/2024  | 334804              |           | 9/9/2024     |
| 88888  | Alicia Caldwell      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 347782   |          | 0    | 2025 | 4      | INV  | P      | 122.11    | 10/30/2024 | 3419                |           | 10/30/2024   |
| 88888  | Alicia Caldwell      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 335160   |          | 0    | 2025 | 3      | INV  | P      | 75.78     | 9/10/2024  | rec1772             |           | 9/10/2024    |
| 88888  | Alicia Caldwell      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 344904   |          | 0    | 2025 | 4      | INV  | P      | 50.00     | 10/17/2024 | 00281               |           | 10/17/2024   |
| 88888  | Alicia Caldwell      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 347104   |          | 0    | 2025 | 4      | INV  | P      | 43.77     | 10/28/2024 | 2350                |           | 10/28/2024   |
| 88888  | Alicia Caldwell      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 341957   |          | 0    | 2025 | 4      | INV  | P      | 58.45     | 10/7/2024  | 4556                |           | 10/7/2024    |
| 88888  | Alicia Caldwell      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 340425   |          | 0    | 2025 | 3      | INV  | P      | 87.72     | 9/30/2024  | 9022                |           | 9/30/2024    |
| 88888  | Alicia Caldwell      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 332875   |          | 0    | 2025 | 2      | INV  | P      | 127.77    | 8/29/2024  | rec082324           |           | 8/29/2024    |
| 15225  | ALICIA GUSTARD       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 354591   |          | 0    | 2025 | 6      | INV  | P      | 130.65    | 12/6/2024  | 354591              |           | 12/4/2024    |
| 9999   | Alida Garcia         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334284   |          | 0    | 2025 | 3      | INV  | P      | 32.55     | 9/12/2024  | SRR-9222404         |           | 9/9/2024     |
| 16810  | ALISA BOUER          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348408   | 25008330 | 2025 | 5    | INV    | P    |        | 168.97    | 11/1/2024  | 54114               |           | 11/1/2024    |
| 9999   | Alisha Daniel        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338085   |          | 0    | 2025 | 3      | INV  | P      | 24.00     | 9/20/2024  | SRR-9265407/9295679 |           | 9/18/2024    |
| 11877  | ALISHA DOYLE         | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES           | 327597   |          | 0    | 2025 | 2      | INV  | P      | 287.98    | 8/16/2024  | 327597              |           | 8/14/2024    |
| 9999   | Alisha Mitchell      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363758   |          | 0    | 2025 | 7      | INV  | P      | 42.00     | 1/31/2025  | SRR-9174779         |           | 1/27/2025    |
| 17117  | ALISHA PITTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387904   | 25027121 | 2025 | 11   | INV    | P    |        | 300.00    | 5/12/2025  | Cart - Sams, Dollar |           | 5/9/2025     |
| 17117  | ALISHA PITTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391858   | 25029424 | 2025 | 11   | INV    | P    |        | 2,171.24  | 5/28/2025  | CASH RECEIS         |           | 5/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 17117  | ALISHA PITTS         | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 377466   |         | 25020575 | 2025 | 9      | INV  | P      | 92.97     | 3/26/2025  | Miscrec       |           | 3/19/2025    |
| 17117  | ALISHA PITTS         | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 377257   |         | 25018882 | 2025 | 9      | INV  | P      | 407.60    | 3/25/2025  | Reimb-misc    |           | 3/25/2025    |
| 11093  | ALISHA WRIGHT        | 100.1000.558000.00011.7340.2021.8010.094.0000  | TRAVEL - EMPLOYEES             | 329246   |         | 0        | 2025 | 2      | INV  | P      | 18.09     | 8/23/2024  | 329246        |           | 8/21/2024    |
| 11093  | ALISHA WRIGHT        | 100.1000.558000.00011.7340.2021.8010.094.0000  | TRAVEL - EMPLOYEES             | 339688   |         | 0        | 2025 | 3      | INV  | P      | 50.59     | 9/25/2024  | 339688        |           | 9/25/2024    |
| 11093  | ALISHA WRIGHT        | 100.1000.558000.00011.7340.2021.8010.094.0000  | TRAVEL - EMPLOYEES             | 346242   |         | 0        | 2025 | 4      | INV  | P      | 55.95     | 10/28/2024 | 346242        |           | 10/24/2024   |
| 11093  | ALISHA WRIGHT        | 100.1000.558000.00011.7340.2021.8010.094.0000  | TRAVEL - EMPLOYEES             | 354052   |         | 0        | 2025 | 6      | INV  | P      | 59.30     | 12/6/2024  | 354052        |           | 12/2/2024    |
| 9999   | Alisha Wright        | 622.0000.249900.00000.0000.0000.8015.000.0000  | OTHER CURRENT LIABILITIES      | 352814   |         | 0        | 2025 | 6      | INV  | P      | 19.30     | 12/6/2024  | SRR-9167157   |           | 11/20/2024   |
| 12834  | ALISON HARPER        | 402.2213.558000.40024.5800.1750.0276.030.2024  | TRAVEL - EMPLOYEES             | 326405   |         | 0        | 2025 | 2      | INV  | P      | 689.94    | 8/9/2024   | 326405        |           | 6/30/2024    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561000.17821.1330.1540.4051.094.2025  | SUPPLIES                       | 360849   |         | 25009619 | 2025 | 7      | INV  | P      | 828.29    | 1/17/2025  | 130436        |           | 11/26/2024   |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561000.17821.1330.1540.4051.094.2025  | SUPPLIES                       | 363697   |         | 25010853 | 2025 | 7      | INV  | P      | 564.97    | 1/31/2025  | 131143        |           | 12/9/2024    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561000.17821.1330.1540.4051.094.2025  | SUPPLIES                       | 397455   |         | 25029280 | 2025 | 12     | INV  | P      | 625.43    | 6/26/2025  | 136556        |           | 6/23/2025    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561000.17821.1330.1540.4051.094.2025  | SUPPLIES                       | 396312   |         | 25029279 | 2025 | 12     | INV  | P      | 547.49    | 6/20/2025  | 136589        |           | 6/16/2025    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561500.17821.1330.1540.4051.094.2025  | EXPENDABLE EQUIPMENT           | 360849   |         | 25009619 | 2025 | 7      | INV  | P      | 170.00    | 1/17/2025  | 130436        |           | 11/26/2024   |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561500.17821.1330.1540.4051.094.2025  | EXPENDABLE EQUIPMENT           | 363697   |         | 25010853 | 2025 | 7      | INV  | P      | 209.00    | 1/31/2025  | 131143        |           | 12/9/2024    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561500.17821.1330.1540.4051.094.2025  | EXPENDABLE EQUIPMENT           | 397455   |         | 25029280 | 2025 | 12     | INV  | P      | 552.50    | 6/26/2025  | 136556        |           | 6/23/2025    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561000.17821.7640.1540.8010.094.2025  | SUPPLIES                       | 328240   |         | 25001016 | 2025 | 2      | INV  | P      | 444.41    | 8/16/2024  | 127555        |           | 8/13/2024    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561000.17821.7640.1540.8010.094.2025  | SUPPLIES                       | 397473   |         | 25026019 | 2025 | 12     | INV  | P      | 1,381.43  | 6/26/2025  | 136572        |           | 6/24/2025    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561000.17821.7640.1540.8010.094.2025  | SUPPLIES                       | 395430   |         | 25026018 | 2025 | 12     | INV  | P      | 153.97    | 6/20/2025  | 136574        |           | 6/10/2025    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561000.17821.7640.1540.8010.094.2025  | SUPPLIES                       | 397498   |         | 25026020 | 2025 | 12     | INV  | P      | 76.00     | 6/26/2025  | 138202        |           | 6/24/2025    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561500.17821.7640.1540.8010.094.2025  | EXPENDABLE EQUIPMENT           | 357638   |         | 25000929 | 2025 | 6      | INV  | P      | 3,862.79  | 12/20/2024 | 127554        |           | 8/16/2024    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561500.17821.7640.1540.8010.094.2025  | EXPENDABLE EQUIPMENT           | 328240   |         | 25001016 | 2025 | 2      | INV  | P      | 594.50    | 8/16/2024  | 127555        |           | 8/13/2024    |
| 12101  | AUSON'S MONTESSORI   | 560.2210.561500.17821.7640.1540.8010.094.2025  | EXPENDABLE EQUIPMENT           | 397473   |         | 25026019 | 2025 | 12     | INV  | P      | 104.00    | 6/26/2025  | 136572        |           | 6/24/2025    |
| 12101  | ALISON'S MONTESSORI  | 560.2210.561500.17821.7640.1540.8010.094.2025  | EXPENDABLE EQUIPMENT           | 395430   |         | 25026018 | 2025 | 12     | INV  | P      | 1,229.49  | 6/20/2025  | 136574        |           | 6/10/2025    |
| 16498  | ALIX MCHARDY         | 100.1000.558000.00011.6600.9990.6010.035.0000  | TRAVEL - EMPLOYEES             | 339296   |         | 0        | 2025 | 3      | INV  | P      | 17.42     | 9/25/2024  | 339296        |           | 9/24/2024    |
| 16498  | ALIX MCHARDY         | 100.1000.558000.00011.6600.9990.6010.035.0000  | TRAVEL - EMPLOYEES             | 342450   |         | 0        | 2025 | 4      | INV  | P      | 40.20     | 10/11/2024 | 342450        |           | 10/9/2024    |
| 16498  | ALIX MCHARDY         | 100.1000.558000.00011.6600.9990.6010.035.0000  | TRAVEL - EMPLOYEES             | 344691   |         | 0        | 2025 | 4      | INV  | P      | 21.44     | 10/18/2024 | 344691        |           | 10/16/2024   |
| 16774  | ALL ABOUT PINS       | 100.2100.561000.00138.8730.9990.8010.092.0000  | SUPPLIES                       | 391730   |         | 25024863 | 2025 | 12     | INV  | P      | 1,063.00  | 6/2/2025   | 798787        |           | 4/29/2025    |
| 16774  | ALL ABOUT PINS       | 100.2100.561000.002121.8730.9990.8010.092.0000 | SUPPLIES                       | 391730   |         | 25024863 | 2025 | 12     | INV  | P      | 1,063.00  | 6/2/2025   | 798787        |           | 4/29/2025    |
| 16774  | ALL ABOUT PINS       | 581.2300.561000.00011.8740.9990.8010.094.0000  | SUPPLIES                       | 376257   |         | 25009504 | 2025 | 9      | INV  | P      | 1,057.00  | 3/21/2025  | 778000        |           | 10/21/2024   |
| 3699   | ALL AMERICAN SPECIAL | 100.1000.561000.33611.8410.1031.8010.020.0000  | SUPPLIES                       | 354273   |         | 25007515 | 2025 | 6      | INV  | P      | 224.80    | 12/6/2024  | 190146        |           | 10/24/2024   |
| 3699   | ALL AMERICAN SPECIAL | 100.1000.561000.33611.8410.1031.8010.020.0000  | SUPPLIES                       | 379452   |         | 25019941 | 2025 | 10     | INV  | P      | 130.56    | 4/4/2025   | 192280        |           | 4/1/2025     |
| 3699   | ALL AMERICAN SPECIAL | 100.1000.561000.33611.8440.9990.8010.020.0000  | SUPPLIES                       | 363859   |         | 25009999 | 2025 | 7      | INV  | P      | 56.46     | 1/31/2025  | 191218        |           | 1/17/2025    |
| 3699   | ALL AMERICAN SPECIAL | 100.2210.561000.14211.7180.1210.8010.020.0000  | SUPPLIES                       | 353936   |         | 25009587 | 2025 | 5      | INV  | P      | 446.42    | 12/2/2024  | 190677        |           | 11/26/2024   |
| 3699   | ALL AMERICAN SPECIAL | 100.2210.561000.14211.7180.1210.8010.020.0000  | SUPPLIES                       | 397535   |         | 25030087 | 2025 | 12     | INV  | P      | 175.13    | 6/26/2025  | 193955        |           | 6/18/2025    |
| 3699   | ALL AMERICAN SPECIAL | 100.2210.561000.00011.7150.9990.8010.020.0000  | SUPPLIES                       | 352664   |         | 0        | 2025 | 4      | INV  | P      | 1,010.00  |            |               |           | 10/27/2024   |
| 3699   | ALL AMERICAN SPECIAL | 100.2210.561000.00011.7150.9990.8010.020.0000  | SUPPLIES                       | 364017   |         | 0        | 2025 | 7      | INV  | P      | 202.40    |            |               |           | 12/27/2024   |
| 3699   | ALL AMERICAN SPECIAL | 100.2210.561000.00011.7150.9990.8010.020.0000  | SUPPLIES                       | 364018   |         | 0        | 2025 | 7      | INV  | P      | 230.74    |            |               |           | 12/27/2024   |
| 3699   | ALL AMERICAN SPECIAL | 100.2300.561000.00011.8720.9990.8010.092.0000  | SUPPLIES                       | 381878   |         | 25022216 | 2025 | 10     | INV  | P      | 158.20    | 4/21/2025  | 192495        |           | 4/16/2025    |
| 3699   | ALL AMERICAN SPECIAL | 100.2800.561000.00011.7060.9990.8010.015.0000  | SUPPLIES                       | 329293   |         | 25001215 | 2025 | 2      | INV  | P      | 335.70    | 8/23/2024  | 189113        |           | 8/13/2024    |
| 3699   | ALL AMERICAN SPECIAL | 100.2800.561000.00011.7060.9990.8010.015.0000  | SUPPLIES                       | 348738   |         | 0        | 2025 | 5      | INV  | P      | 29.84     |            | 348738        |           | 8/27/2024    |
| 3699   | ALL AMERICAN SPECIAL | 100.2800.561000.00011.7060.9990.8010.015.0000  | SUPPLIES                       | 368168   |         | 0        | 2025 | 8      | INV  | P      | 165.50    |            | 368168        |           | 10/27/2024   |
| 3699   | ALL AMERICAN SPECIAL | 100.2800.561000.00011.7060.9990.8010.015.0000  | SUPPLIES                       | 383980   |         | 0        | 2025 | 11     | INV  | P      | 45.85     |            | 383980        |           | 2/28/2025    |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 322437   |         | 25000258 | 2025 | 1      | INV  | P      | 29.25     | 7/12/2024  | 188211        |           | 7/12/2024    |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 344633   |         | 25004709 | 2025 | 4      | INV  | P      | 28.74     | 10/16/2024 | 189165        |           | 10/16/2024   |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 386009   |         | 25025751 | 2025 | 11     | INV  | P      | 823.75    | 5/5/2025   | 192945        |           | 5/5/2025     |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 396086   |         | 25030990 | 2025 | 12     | INV  | P      | 71.40     | 6/16/2025  | 193077/192136 |           | 6/16/2025    |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 385638   |         | 25025100 | 2025 | 11     | INV  | P      | 625.30    | 5/2/2025   | 385638        |           | 5/2/2025     |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 389771   |         | 25027823 | 2025 | 11     | INV  | P      | 476.11    | 5/19/2025  | 389771        |           | 5/16/2025    |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 348297   |         | 25008490 | 2025 | 4      | INV  | P      | 155.59    | 10/31/2024 | 187820&187893 |           | 10/31/2024   |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 387744   |         | 25026959 | 2025 | 11     | INV  | P      | 277.24    | 5/12/2025  | 193280        |           | 5/6/2025     |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 382102   |         | 25022086 | 2025 | 10     | INV  | P      | 61.46     | 4/21/2025  | 33125         |           | 4/15/2025    |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 388485   |         | 25027187 | 2025 | 11     | INV  | P      | 26.83     | 5/13/2025  | 388485        |           | 5/13/2025    |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 392275   |         | 25029401 | 2025 | 11     | INV  | P      | 208.20    | 5/29/2025  | 392275        |           | 5/29/2025    |
| 2608   | ALL AROUND GASKET SE | 100.2600.543000.00011.7090.9990.8010.092.0000  | REPAIR & MAINTENANCE SERVICE   | 358676   |         | 24004339 | 2025 | 6      | INV  | P      | 5,800.00  | 12/20/2024 | 00155a        |           | 12/19/2024   |
| 2608   | ALL AROUND GASKET SE | 100.2600.543000.00011.7090.9990.8010.092.0000  | REPAIR & MAINTENANCE SERVICE   | 375030   |         | 25018983 | 2025 | 9      | INV  | P      | 285.00    | 3/21/2025  | 00330a        |           | 3/14/2025    |
| 2608   | ALL AROUND GASKET SE | 100.2600.543000.00011.7090.9990.8010.092.0000  | REPAIR & MAINTENANCE SERVICE   | 384789   |         | 25018983 | 2025 | 11     | INV  | P      | 1,125.31  | 5/5/2025   | 00495a        |           | 4/25/2025    |
| 2608   | ALL AROUND GASKET SE | 100.2600.543000.00011.7090.9990.8010.092.0000  | REPAIR & MAINTENANCE SERVICE   | 394177   |         | 25018983 | 2025 | 12     | INV  | P      | 1,135.06  | 6/12/2025  | 00605A        |           | 6/5/2025     |
| 2608   | ALL AROUND GASKET SE | 100.2600.543000.00011.7090.9990.8010.092.0000  | REPAIR & MAINTENANCE SERVICE   | 394176   |         | 25018983 | 2025 | 12     | INV  | P      | 175.00    | 6/12/2025  | 00606A        |           | 6/5/2025     |
| 2608   | ALL AROUND GASKET SE | 100.2600.543000.00011.7090.9990.8010.092.0000  | REPAIR & MAINTENANCE SERVICE   | 349511   |         | 24004339 | 2025 | 5      | INV  | P      | 489.17    | 11/8/2024  | 3108a         |           | 9/23/2024    |
| 2608   | ALL AROUND GASKET SE | 100.2600.573000.00011.7090.9990.8010.092.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 388921   |         | 25021814 | 2025 | 11     | INV  | P      | 12,924.58 | 5/16/2025  | 00540a        |           | 5/13/2025    |
| 2608   | ALL AROUND GASKET SE | 100.2600.573000.00011.7090.9990.8010.092.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 388920   |         | 25021814 | 2025 | 11     | INV  | P      | 5,800.00  | 5/16/2025  | 00541a        |           | 5/7/2025     |
| 13586  | ALL IN LEARNING      | 402.1000.553200.40024.5570.1750.0202.030.2025  | COMMUNICATION-WEB SUBSCRPT/LIC | 373082   |         | 25015323 | 2025 | 9      | INV  | P      | 4,800.00  | 3/14/2025  | 6638          |           | 2/3/2025     |
| 17577  | ALL PRO GRAPHIC SOLU | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 374233   |         | 25019091 | 2025 | 9      | INV  | P      | 724.45    | 3/13/2025  | 374233        |           | 3/13/2025    |
| 15329  | ALL SEASONS RENTAL   | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 379615   |         | 25021129 | 2025 | 10     | INV  | P      | 1,733.50  | 4/3/2025   | 114268        |           | 4/3/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-----------|--------------|
| 14199  | ALL STAR TROPHY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 322063   |         | 25000043 | 2025 | 1      | INV  | P      | 242.00       | 7/16/2024  | 20240898             |           | 5/22/2024    |
| 14199  | ALL STAR TROPHY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 358071   |         | 25012048 | 2025 | 6      | INV  | P      | 355.70       | 12/18/2024 | 358071               |           | 12/18/2024   |
| 14199  | ALL STAR TROPHY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 366081   |         | 25015748 | 2025 | 8      | INV  | P      | 605.44       | 2/5/2025   | 366081               |           | 2/5/2025     |
| 14199  | ALL STAR TROPHY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386129   |         | 25025754 | 2025 | 11     | INV  | P      | 640.00       | 5/5/2025   | EST0078              |           | 5/2/2025     |
| 14199  | ALL STAR TROPHY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390359   |         | 25028316 | 2025 | 11     | INV  | P      | 76.00        | 5/20/2025  | 1421                 |           | 5/15/2025    |
| 9999   | Allegra Johnson     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 372523   |         | 0        | 2025 | 9      | INV  | P      | 58.70        | 3/7/2025   | SRR-9061851          |           | 3/5/2025     |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 337717   |         | 24010201 | 2025 | 3      | INV  | P      | 1,342.66     | 9/20/2024  | P385772701016        |           | 8/14/2024    |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 337721   |         | 24010201 | 2025 | 3      | INV  | P      | 959.43       | 9/20/2024  | P386003101018        |           | 8/28/2024    |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 356920   |         | 25008515 | 2025 | 6      | INV  | P      | 275.31       | 12/13/2024 | P386271401017        |           | 9/14/2024    |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 356907   |         | 25008515 | 2025 | 6      | INV  | P      | 493.02       | 12/13/2024 | P386657101017        |           | 10/10/2024   |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 356918   |         | 25008515 | 2025 | 6      | INV  | P      | 335.04       | 12/13/2024 | P386657101025        |           | 10/10/2024   |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 356343   |         | 25008515 | 2025 | 6      | INV  | P      | 672.99       | 12/13/2024 | P387454901013        |           | 11/25/2024   |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 358037   |         | 25008515 | 2025 | 6      | INV  | P      | 653.95       | 12/20/2024 | P387696701015        |           | 12/12/2024   |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 362880   |         | 25008515 | 2025 | 7      | INV  | P      | 653.89       | 1/17/2025  | P388147301017        |           | 1/15/2025    |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 370917   |         | 25008515 | 2025 | 8      | INV  | P      | 183.74       | 2/28/2025  | P388561801013        |           | 2/7/2025     |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 384927   |         | 25008515 | 2025 | 10     | INV  | P      | 183.74       | 5/5/2025   | P388732901015        |           | 2/19/2025    |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 372026   |         | 25008515 | 2025 | 9      | INV  | P      | 683.63       | 3/7/2025   | P388817601019        |           | 2/26/2025    |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 375015   |         | 25008515 | 2025 | 9      | INV  | P      | 1,101.63     | 3/21/2025  | P389033401010        |           | 3/12/2025    |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 390486   |         | 25008515 | 2025 | 11     | INV  | P      | 111.74       | 5/23/2025  | P389138101010        |           | 3/18/2025    |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 381252   |         | 25008515 | 2025 | 10     | INV  | P      | 443.16       | 4/18/2025  | P389407101014        |           | 4/4/2025     |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 385262   |         | 25008515 | 2025 | 10     | INV  | P      | 341.23       | 5/5/2025   | P389724001012        |           | 4/28/2025    |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 390121   |         | 25008515 | 2025 | 11     | INV  | P      | 120.69       | 5/23/2025  | P389892001018        |           | 5/9/2025     |
| 2479   | ALLEGRO MEDICAL     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 390122   |         | 25008515 | 2025 | 11     | INV  | P      | 166.14       | 5/23/2025  | P389920501013        |           | 5/13/2025    |
| 11871  | ALLEN HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379131   |         | 0        | 2025 | 10     | INV  | P      | 300.00       | 4/4/2025   | 03222025NDEKALB11871 |           | 4/1/2025     |
| 11871  | ALLEN HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384663   |         | 0        | 2025 | 10     | INV  | P      | 100.00       | 5/5/2025   | 042625NDEKALB11871   |           | 4/29/2025    |
| 11871  | ALLEN HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 388997   |         | 0        | 2025 | 11     | INV  | P      | 175.00       | 5/16/2025  | 050325NDEKALB11871   |           | 5/15/2025    |
| 11871  | ALLEN HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333849   |         | 0        | 2025 | 3      | INV  | P      | 350.00       | 9/6/2024   | 082324NDEKALB11871   |           | 9/5/2024     |
| 11871  | ALLEN HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335524   |         | 0        | 2025 | 3      | INV  | P      | 200.00       | 9/12/2024  | 090624NDEKALB11871   |           | 9/11/2024    |
| 11871  | ALLEN HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338181   |         | 0        | 2025 | 3      | INV  | P      | 225.00       | 9/20/2024  | 091224NDEKALB11871   |           | 9/18/2024    |
| 11871  | ALLEN HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339078   |         | 0        | 2025 | 4      | INV  | P      | 100.00       | 10/4/2024  | 092024NDEKALB11871   |           | 9/24/2024    |
| 11871  | ALLEN HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342682   |         | 0        | 2025 | 4      | INV  | P      | 575.00       | 10/10/2024 | 092824NDEKALB11871   |           | 10/10/2024   |
| 11871  | ALLEN HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346867   |         | 0        | 2025 | 4      | INV  | P      | 300.00       | 10/28/2024 | 101224NDEKALB11871   |           | 10/25/2024   |
| 11871  | ALLEN HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 350103   |         | 0        | 2025 | 5      | INV  | P      | 400.00       | 11/8/2024  | 102424NDEKALB11871   |           | 11/7/2024    |
| 9366   | ALLEN PRICE         | 402.2213.558000.40024.3200.1750.5064.030.2025 | TRAVEL - EMPLOYEES            | 349405   |         | 0        | 2025 | 5      | INV  | P      | 1,217.98     | 11/8/2024  | 349405               |           | 11/5/2024    |
| 888    | ALLGOOD ES          | 589.1000.561099.50021.1080.9990.2050.090.0000 | SURPLUS                       | 346666   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00     | 11/1/2024  | asedpfy24-28         |           | 10/25/2024   |
| 12739  | ALLIANCE TECHNOLOGY | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 394057   |         | 25019024 | 2025 | 12     | INV  | P      | 2,712.63     | 6/12/2025  | N505N01-IN           |           | 6/3/2025     |
| 12739  | ALLIANCE TECHNOLOGY | 100.2600.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 326621   |         | 25001459 | 2025 | 2      | INV  | P      | 1,586,832.55 | 8/9/2024   | 1K766N1-IN           |           | 6/3/2024     |
| 12739  | ALLIANCE TECHNOLOGY | 120.2600.530000.05315.7510.4198.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 328965   |         | 25000477 | 2025 | 2      | INV  | P      | 170,576.14   | 8/23/2024  | L866N01-IN           |           | 7/29/2024    |
| 12739  | ALLIANCE TECHNOLOGY | 120.2600.561000.05315.7510.4198.8010.010.0000 | SUPPLIES                      | 328965   |         | 25000477 | 2025 | 2      | INV  | P      | 3,599.60     | 8/23/2024  | L866N01-IN           |           | 7/29/2024    |
| 12739  | ALLIANCE TECHNOLOGY | 120.2600.573000.05315.7510.4198.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 328965   |         | 25000477 | 2025 | 2      | INV  | P      | 1,475,824.26 | 8/23/2024  | L866N01-IN           |           | 7/29/2024    |
| 2536   | ALLIANCE THEATRE    | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 374162   |         | 25016559 | 2025 | 9      | INV  | P      | 900.00       | 3/14/2025  | 12291336             |           | 1/24/2025    |
| 2536   | ALLIANCE THEATRE    | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 344937   |         | 25006692 | 2025 | 4      | INV  | P      | 5,372.00     | 10/18/2024 | 25019IN              |           | 10/17/2024   |
| 2536   | ALLIANCE THEATRE    | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                 | 391839   |         | 25028664 | 2025 | 12     | INV  | P      | 675.00       | 6/2/2025   | 12692480             |           | 5/28/2025    |
| 2536   | ALLIANCE THEATRE    | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 390520   |         | 25027043 | 2025 | 11     | INV  | P      | 600.00       | 5/23/2025  | 25072IN              |           | 3/13/2024    |
| 2536   | ALLIANCE THEATRE    | 448.2213.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES  | 325929   |         | 25001124 | 2025 | 2      | INV  | P      | 2,700.00     | 8/2/2024   | 11911013             |           | 5/20/2024    |
| 2536   | ALLIANCE THEATRE    | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS   | 358510   |         | 25011774 | 2025 | 6      | INV  | P      | 7,137.50     | 12/19/2024 | HMA134051-1          |           | 7/31/2024    |
| 2536   | ALLIANCE THEATRE    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 362839   |         | 25014365 | 2025 | 7      | INV  | P      | 900.00       | 1/16/2025  | 12147772             |           | 1/15/2025    |
| 2536   | ALLIANCE THEATRE    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 360395   |         | 25013551 | 2025 | 7      | INV  | P      | 275.00       | 1/8/2025   | 25052IN              |           | 1/8/2025     |
| 2536   | ALLIANCE THEATRE    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 382561   |         | 25023398 | 2025 | 10     | INV  | P      | 300.00       | 4/22/2025  | 9196345-F            |           | 4/1/2025     |
| 2536   | ALLIANCE THEATRE    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 343164   |         | 25006357 | 2025 | 4      | INV  | P      | 215.00       | 10/11/2024 | TH101124             |           | 10/11/2024   |
| 2536   | ALLIANCE THEATRE    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 359171   |         | 25012649 | 2025 | 6      | INV  | P      | 647.50       | 12/20/2024 | TH122024             |           | 12/20/2024   |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 368696   |         | 25016962 | 2025 | 8      | INV  | P      | 760.00       | 2/18/2025  | 10142826             |           | 2/18/2025    |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 368693   |         | 25016963 | 2025 | 8      | INV  | P      | 600.00       | 2/18/2025  | 10268599             |           | 2/18/2025    |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 363849   |         | 25015106 | 2025 | 7      | INV  | P      | 388.12       | 1/27/2025  | 12061060R            |           | 11/26/2025   |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 370844   |         | 25017630 | 2025 | 8      | INV  | P      | 287.50       | 2/26/2025  | 12193027             |           | 2/26/2025    |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 367591   |         | 25016529 | 2025 | 8      | INV  | P      | 800.00       | 2/12/2025  | 12250125             |           | 2/11/2025    |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 382417   |         | 25023824 | 2025 | 10     | INV  | P      | 2,460.00     | 4/22/2025  | 12357921             |           | 4/21/2025    |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 353456   |         | 25010766 | 2025 | 5      | INV  | P      | 126.50       | 11/25/2024 | 25% DEPOSIT          |           | 11/25/2024   |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 367533   |         | 25016509 | 2025 | 8      | INV  | P      | 419.75       | 2/12/2025  | 25016509             |           | 2/12/2025    |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 361173   |         | 25013665 | 2025 | 7      | INV  | P      | 779.50       | 1/13/2025  | 25026IN 12033560     |           | 1/13/2025    |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 351353   |         | 25009668 | 2025 | 5      | INV  | P      | 2,050.00     | 11/13/2024 | 351353               |           | 11/13/2024   |
| 2536   | ALLIANCE THEATRE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 378507   |         | 25020559 | 2025 | 9      | INV  | P      | 9,033.30     | 3/28/2025  | HMA134051-2          |           | 9/18/2024    |
| 2536   | ALLIANCE THEATRE    | 500.1000.589000.00155.720                     |                               |          |         |          |      |        |      |        |              |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340537   |         | 25005558 | 2025 | 4      | INV  | P      | 1,222.00   | 10/1/2024  | 12050108      |           | 8/27/2024    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342770   |         | 25006654 | 2025 | 4      | INV  | P      | 129.38     | 10/10/2024 | 12061060      |           | 9/4/2024     |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349645   |         | 25008182 | 2025 | 5      | INV  | P      | 750.00     | 11/6/2024  | 12068900      |           | 11/6/2024    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348116   |         | 25008340 | 2025 | 4      | INV  | P      | 1,230.00   | 10/31/2024 | 12071671      |           | 10/31/2024   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348115   |         | 25008338 | 2025 | 4      | INV  | P      | 1,025.00   | 10/31/2024 | 12072182      |           | 10/31/2024   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355856   |         | 25011685 | 2025 | 6      | INV  | P      | 172.50     | 12/5/2024  | 12150801      |           | 12/5/2024    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365209   |         | 25015372 | 2025 | 7      | INV  | P      | 339.25     | 1/31/2025  | 12165295      |           | 1/24/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353957   |         | 25011097 | 2025 | 5      | INV  | P      | 107.81     | 11/27/2024 | 12166254      |           | 11/27/2024   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365206   |         | 25015284 | 2025 | 7      | INV  | P      | 270.25     | 1/31/2025  | 12173389      |           | 1/31/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365039   |         | 25015363 | 2025 | 7      | INV  | P      | 562.50     | 1/30/2025  | 12219934      |           | 1/29/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365200   |         | 25015429 | 2025 | 7      | INV  | P      | 552.00     | 1/31/2025  | 12249978-1    |           | 1/29/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364269   |         | 25015194 | 2025 | 7      | INV  | P      | 414.00     | 1/28/2025  | 12252166      |           | 1/7/2025     |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370942   |         | 25017788 | 2025 | 8      | INV  | P      | 138.00     | 2/26/2025  | 12298285      |           | 2/4/2025     |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375278   |         | 25019255 | 2025 | 9      | INV  | P      | 412.00     | 3/18/2025  | 12298285-S    |           | 1/28/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382401   |         | 25023790 | 2025 | 10     | INV  | P      | 300.00     | 4/22/2025  | 12542279      |           | 4/3/2025     |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345385   |         | 25004251 | 2025 | 4      | INV  | P      | 451.00     | 10/22/2024 | 250171N       |           | 10/22/2024   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335275   |         | 25003138 | 2025 | 3      | INV  | P      | 312.50     | 9/11/2024  | 2536          |           | 9/11/2024    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333141   |         | 99       | 2025 | 3      | INV  | P      | 429.00     | 8/30/2024  | 333141        |           | 9/3/2024     |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338809   |         | 25004632 | 2025 | 3      | INV  | P      | 2,312.50   | 9/23/2024  | 338809        |           | 9/23/2024    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369099   |         | 25017218 | 2025 | 8      | INV  | P      | 323.44     | 2/20/2025  | 6440197       |           | 12/4/2024    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344712   |         | 25006523 | 2025 | 4      | INV  | P      | 230.00     | 10/16/2024 | 9196345       |           | 10/7/2024    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365890   |         | 25015763 | 2025 | 8      | INV  | P      | 1,025.00   | 2/4/2025   | HM1109        |           | 11/9/2024    |
| 9999   | ALLIANZ TRAVEL INS   | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 385948   |         | 0        | 2025 | 11     | INV  | P      | 47.05      |            | 385948        |           | 3/27/2025    |
| 9999   | ALLIANZ TRAVEL INS   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 334378   |         | 0        | 2025 | 3      | INV  | P      | 35.65      |            | 334378        |           | 5/27/2024    |
| 9999   | ALLIANZ TRAVEL INS   | 100.2100.558000.45611.7370.1500.8013.090.0000 | TRAVEL - EMPLOYEES             | 336813   |         | 0        | 2025 | 3      | INV  | P      | 29.51      |            | 336813        |           | 4/27/2024    |
| 88888  | Allie Puckett        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391457   |         | 0        | 2025 | 11     | INV  | P      | 239.39     | 5/27/2025  | 10653         |           | 5/13/2025    |
| 7733   | ALLISON D VEREEN     | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES             | 328740   |         | 0        | 2025 | 2      | INV  | P      | 745.92     | 8/23/2024  | 328740        |           | 8/19/2024    |
| 7733   | ALLISON D VEREEN     | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES             | 331737   |         | 0        | 2025 | 2      | INV  | P      | 833.18     | 8/30/2024  | 331737        |           | 8/27/2024    |
| 7733   | ALLISON D VEREEN     | 402.2213.558000.03124.1950.1770.3056.030.2024 | TRAVEL - EMPLOYEES             | 321155   |         | 0        | 2025 | 1      | INV  | P      | 97.94      | 7/11/2024  | AW07032024    |           | 7/3/2024     |
| 10834  | ALLISON MARKS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 335485   |         | 0        | 2025 | 3      | INV  | P      | 204.02     | 9/13/2024  | 335485        |           | 9/11/2024    |
| 8883   | ALLISON WASHINGTON   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351951   |         | 25010097 | 2025 | 5      | INV  | P      | 27.81      | 11/18/2024 | AWBETA1118    |           | 11/18/2024   |
| 88888  | Allison Washington   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378824   |         | 0        | 2025 | 10     | INV  | P      | 173.85     | 4/1/2025   | 040125        |           | 4/1/2025     |
| 9999   | Alliyah Simms        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 359219   |         | 0        | 2025 | 7      | INV  | P      | 16.40      | 1/9/2025   | SRR-09293839  |           | 12/20/2024   |
| 11158  | ALLOVUE INC          | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 358084   |         | 25012373 | 2025 | 6      | INV  | P      | 545,615.00 | 12/20/2024 | INV423850     |           | 10/11/2024   |
| 11158  | ALLOVUE INC          | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 361685   |         | 25012373 | 2025 | 7      | INV  | P      | 1,000.00   | 1/17/2025  | INV423850A    |           | 10/11/2024   |
| 11158  | ALLOVUE INC          | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 377012   |         | 25018410 | 2025 | 9      | INV  | P      | 12,000.00  | 3/28/2025  | INV437631     |           | 3/14/2025    |
| 9999   | ALLPARTITIO          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 398338   |         | 0        | 2025 | 10     | INV  | P      | 180.00     |            | 398338        |           | 4/27/2025    |
| 88888  | Allura Diggs         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384947   |         | 0        | 2025 | 10     | INV  | P      | 100.00     | 4/30/2025  | 888099        |           | 2/11/2025    |
| 88888  | Allura Diggs         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384919   |         | 0        | 2025 | 10     | INV  | P      | 65.00      | 4/30/2025  | 890503        |           | 3/14/2025    |
| 4980   | ALLYSA A MCCARTHY    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 394882   |         | 25030526 | 2025 | 12     | INV  | P      | 576.98     | 6/11/2025  | 394882        |           | 6/11/2025    |
| 4980   | ALLYSA A MCCARTHY    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 394896   |         | 25030654 | 2025 | 12     | INV  | P      | 350.00     | 6/11/2025  | 394896        |           | 6/11/2025    |
| 7070   | ALLYSON GEVERTZ      | 100.2300.558026.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- A. GEVERTZ   | 330976   |         | 0        | 2025 | 2      | INV  | P      | 854.37     | 8/23/2024  | 330976        |           | 8/22/2024    |
| 88888  | Alma Garcia Cabrera  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 327443   |         | 0        | 2025 | 2      | INV  | P      | 23.00      | 8/14/2024  | 7054          |           | 8/13/2024    |
| 88888  | Alma Lopez-Aguilar   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378023   |         | 0        | 2025 | 9      | INV  | P      | 60.00      | 3/28/2025  | Diego Ramirez |           | 3/28/2025    |
| 9999   | ALOFT DALLAS DOWNTOW | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES             | 343056   |         | 0        | 2025 | 1      | INV  | P      | 705.18     |            | 343056        |           | 7/27/2024    |
| 88888  | Alondra Garcia       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392513   |         | 0        | 2025 | 11     | INV  | P      | 40.00      | 5/29/2025  | 890556        |           | 4/18/2025    |
| 9999   | ALONDRA GOVEA        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 372533   |         | 0        | 2025 | 9      | INV  | P      | 7.00       | 3/7/2025   | SRR-9271705   |           | 3/5/2025     |
| 12919  | ALPHA CARD SYSTEMS   | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 369600   |         | 25016915 | 2025 | 8      | INV  | P      | 7,174.35   | 2/28/2025  | INV7489643    |           | 2/19/2025    |
| 12919  | ALPHA CARD SYSTEMS   | 406.1000.561000.38321.7940.3324.8010.035.2025 | SUPPLIES                       | 346954   |         | 25007406 | 2025 | 4      | INV  | P      | 2,669.70   | 11/1/2024  | INV7420993    |           | 10/25/2024   |
| 12919  | ALPHA CARD SYSTEMS   | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 346540   |         | 25007406 | 2025 | 4      | INV  | P      | 2,699.95   | 10/28/2024 | INV7420194    |           | 10/24/2024   |
| 12919  | ALPHA CARD SYSTEMS   | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 346954   |         | 25007406 | 2025 | 4      | INV  | P      | 14,409.19  | 11/1/2024  | INV7420993    |           | 10/25/2024   |
| 57     | ALPHA COMMUNICATIONS | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT           | 351410   |         | 25000539 | 2025 | 5      | INV  | P      | 8,345.00   | 11/15/2024 | 89794         |           | 11/13/2024   |
| 57     | ALPHA COMMUNICATIONS | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT           | 368916   |         | 25014473 | 2025 | 8      | INV  | P      | 1,180.00   | 2/21/2025  | 90214         |           | 2/18/2025    |
| 57     | ALPHA COMMUNICATIONS | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT           | 381818   |         | 25013353 | 2025 | 10     | INV  | P      | 6,400.00   | 4/21/2025  | 90478         |           | 4/16/2025    |
| 57     | ALPHA COMMUNICATIONS | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT           | 398842   |         | 25022634 | 2025 | 12     | INV  | P      | 16,665.00  | 6/30/2025  | 90754         |           | 6/26/2025    |
| 57     | ALPHA COMMUNICATIONS | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT           | 398844   |         | 25023739 | 2025 | 12     | INV  | P      | 20,483.00  | 6/30/2025  | 90755         |           | 6/26/2025    |
| 57     | ALPHA COMMUNICATIONS | 432.2700.561500.30521.7350.1902.8010.035.2022 | EXPENDABLE EQUIPMENT           | 346542   |         | 25000540 | 2025 | 4      | INV  | P      | 16,425.00  | 10/28/2024 | 89714         |           | 10/24/2024   |
| 57     | ALPHA COMMUNICATIONS | 432.2700.561500.30521.7350.1902.8010.035.2022 | EXPENDABLE EQUIPMENT           | 346541   |         | 25003878 | 2025 | 4      | INV  | P      | 7,650.00   | 10/28/2024 | 89715         |           | 10/24/2024   |
| 13879  | ALPHA SIGNS ATL      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392259   |         | 25029376 | 2025 | 11     | INV  | P      | 1,728.00   | 5/29/2025  | 5262501       |           | 5/29/2025    |
| 13879  | ALPHA SIGNS ATL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390299   |         | 25028047 | 2025 | 11     | INV  | P      | 460.00     | 5/20/2025  | 390299        |           | 5/20/2025    |
| 3707   | ALPHAGRAPHICS OF BUC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392333   |         | 25029459 | 2025 | 11     | INV  | P      | 4,330.73   | 5/29/2025  | 54063         |           | 5/29/2025    |
| 14313  | ALS VAN LINE SERVICE | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 351905   |         | 25009232 | 2025 | 5      | INV  | P      | 1,534.50   | 11/20/2024 | A3499         |           | 10/9/2024    |
| 14313  | ALS VAN LINE SERVICE | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 355184   |         | 25011067 | 2025 | 6      | INV  | P      | 2,669.50   | 12/6/2024  | A3509         |           | 11/25/2024   |
| 14313  | ALS VAN LINE SERVICE | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 396544   |         | 25013218 | 2025 | 12</   |      |        |            |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 18157  | ALSHIA ECHOLS        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 390330   |         | 25028309 | 2025 | 11     | INV  | P      | 227.50    | 5/20/2025  | 051925        |           | 5/20/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 342178   |         | 25006338 | 2025 | 4      | INV  | P      | 1,555.08  | 10/11/2024 | IC734141      |           | 7/31/2024    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 342179   |         | 25006338 | 2025 | 4      | INV  | P      | 20,281.71 | 10/11/2024 | IC736000      |           | 8/15/2024    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 347753   |         | 25006338 | 2025 | 4      | INV  | P      | 3,084.18  | 11/1/2024  | IC739616      |           | 8/31/2024    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 342180   |         | 25006338 | 2025 | 4      | INV  | P      | 1,328.69  | 10/11/2024 | IC741461      |           | 9/15/2024    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 342181   |         | 25006338 | 2025 | 4      | INV  | P      | 1,573.86  | 10/11/2024 | IC744565      |           | 9/30/2024    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 344716   |         | 25006338 | 2025 | 4      | INV  | P      | 3,164.89  | 10/18/2024 | IC746671      |           | 10/15/2024   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 348622   |         | 25006338 | 2025 | 5      | INV  | P      | 1,874.43  | 11/8/2024  | IC749768      |           | 10/31/2024   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 352398   |         | 25006338 | 2025 | 5      | INV  | P      | 1,815.69  | 11/20/2024 | IC751847      |           | 11/15/2024   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 356072   |         | 25006338 | 2025 | 6      | INV  | P      | 660.13    | 12/13/2024 | IC755256      |           | 11/30/2024   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 358049   |         | 25006338 | 2025 | 6      | INV  | P      | 1,033.48  | 12/20/2024 | IC756714      |           | 12/15/2024   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 363075   |         | 25006338 | 2025 | 7      | INV  | P      | 586.17    | 1/24/2025  | IC761265      |           | 1/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 366240   |         | 25006338 | 2025 | 8      | INV  | P      | 2,330.48  | 2/7/2025   | IC765500      |           | 1/31/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 394571   |         | 25006338 | 2025 | 12     | INV  | P      | 1,328.14  | 6/12/2025  | IC767064      |           | 2/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 394570   |         | 25006338 | 2025 | 12     | INV  | P      | 3,045.35  | 6/12/2025  | IC770168      |           | 2/28/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 376865   |         | 25006338 | 2025 | 9      | INV  | P      | 1,621.79  | 3/28/2025  | IC774202      |           | 3/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 378995   |         | 25006338 | 2025 | 10     | INV  | P      | 125.20    | 4/4/2025   | IC775748      |           | 3/31/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 381731   |         | 25006338 | 2025 | 10     | INV  | P      | 1,426.80  | 4/21/2025  | IC778944      |           | 4/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 386591   |         | 25006338 | 2025 | 11     | INV  | P      | 2,348.17  | 5/9/2025   | IC783016      |           | 4/30/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 389890   |         | 25006338 | 2025 | 11     | INV  | P      | 925.30    | 5/23/2025  | IC785118      |           | 5/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 393615   |         | 25006338 | 2025 | 12     | INV  | P      | 122.40    | 6/5/2025   | ICC786838     |           | 5/31/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 397434   |         | 25006338 | 2025 | 12     | INV  | P      | 15,000.00 | 6/26/2025  | IN790922      |           | 6/18/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348451   |         | 25006625 | 2025 | 5      | INV  | P      | 649.58    | 11/8/2024  | IC736001      |           | 8/15/2024    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 342783   |         | 25006625 | 2025 | 4      | INV  | P      | 303.97    | 10/11/2024 | IC744564      |           | 9/30/2024    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351318   |         | 25006625 | 2025 | 5      | INV  | P      | 4,129.43  | 11/15/2024 | IC749766      |           | 10/31/2024   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351960   |         | 25006625 | 2025 | 5      | INV  | P      | 9,803.58  | 11/20/2024 | IC751846      |           | 11/15/2024   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 354422   |         | 25006625 | 2025 | 6      | INV  | P      | 4,304.93  | 12/6/2024  | IC755255      |           | 11/30/2024   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 360370   |         | 25006625 | 2025 | 7      | INV  | P      | 9,112.38  | 1/9/2025   | IC756713      |           | 12/15/2024   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 360383   |         | 25006625 | 2025 | 7      | INV  | P      | 3,834.31  | 1/9/2025   | IC758581      |           | 12/31/2024   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362912   |         | 25006625 | 2025 | 7      | INV  | P      | 3,874.61  | 1/24/2025  | IC761264      |           | 1/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365900   |         | 25006625 | 2025 | 8      | INV  | P      | 11,317.03 | 2/7/2025   | IC765499      |           | 1/31/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 369766   |         | 25006625 | 2025 | 8      | INV  | P      | 10,033.55 | 2/28/2025  | IC767063      |           | 2/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371983   |         | 25006625 | 2025 | 9      | INV  | P      | 6,981.43  | 3/7/2025   | IC770167      |           | 2/28/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376201   |         | 25006625 | 2025 | 9      | INV  | P      | 5,782.42  | 3/21/2025  | IC774201      |           | 3/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 380648   |         | 25006625 | 2025 | 10     | INV  | P      | 9,834.88  | 4/21/2025  | IC775747      |           | 3/31/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 382056   |         | 25006625 | 2025 | 10     | INV  | P      | 4,554.49  | 4/25/2025  | IC778943      |           | 4/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 385616   |         | 25006625 | 2025 | 11     | INV  | P      | 10,199.94 | 5/9/2025   | IC783015      |           | 4/30/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 390934   |         | 25006625 | 2025 | 12     | INV  | P      | 9,152.27  | 6/2/2025   | IC785117      |           | 5/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397430   |         | 25006625 | 2025 | 12     | INV  | P      | 1,055.53  | 6/26/2025  | IC790132      |           | 6/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394576   |         | 25020376 | 2025 | 12     | INV  | P      | 8,633.22  | 6/12/2025  | IC786837      |           | 5/31/2025    |
| 45     | ALTA LANGUAGE SERVIC | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 323117   |         | 24011171 | 2025 | 1      | INV  | P      | 200.00    | 7/18/2024  | IC730106      |           | 7/15/2024    |
| 45     | ALTA LANGUAGE SERVIC | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334069   |         | 24011171 | 2025 | 3      | INV  | P      | 2,857.48  | 9/13/2024  | IC739617      |           | 8/31/2024    |
| 45     | ALTA LANGUAGE SERVIC | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 338406   |         | 24011171 | 2025 | 3      | INV  | P      | 1,666.45  | 9/20/2024  | IC741462      |           | 9/15/2024    |
| 88888  | Altea Diaz Phinilla  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 364153   |         | 0        | 2025 | 7      | INV  | P      | 40.00     | 1/28/2025  | 92024         |           | 1/28/2025    |
| 15824  | ALTHEA REID          | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 328604   |         | 25002144 | 2025 | 2      | INV  | P      | 220.00    | 8/23/2024  | IGNITE2024-37 |           | 8/15/2024    |
| 15824  | ALTHEA REID          | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327304   |         | 25001721 | 2025 | 2      | INV  | P      | 200.00    | 8/16/2024  | IGNITE2024-6  |           | 8/9/2024     |
| 15824  | ALTHEA REID          | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327303   |         | 25001720 | 2025 | 2      | INV  | P      | 200.00    | 8/16/2024  | IGNITE2024-7  |           | 8/9/2024     |
| 16600  | ALTONI CATERING      | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 382659   |         | 25023627 | 2025 | 10     | INV  | P      | 1,404.15  | 4/25/2025  | 2081006       |           | 3/28/2025    |
| 16600  | ALTONI CATERING      | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 366390   |         | 25015598 | 2025 | 8      | INV  | P      | 308.72    | 2/7/2025   | 2066463       |           | 2/5/2025     |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 356088   |         | 25011857 | 2025 | 6      | INV  | P      | 347.61    | 12/13/2024 | 2053903       |           | 11/22/2024   |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 360423   |         | 25012799 | 2025 | 7      | INV  | P      | 521.57    | 1/9/2025   | 2058160       |           | 12/13/2024   |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 360434   |         | 25012799 | 2025 | 7      | INV  | P      | 1,539.78  | 1/9/2025   | 2058185       |           | 12/18/2024   |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 377398   |         | 25020026 | 2025 | 9      | INV  | P      | 238.34    | 3/28/2025  | 2079340       |           | 3/24/2025    |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 386563   |         | 25025507 | 2025 | 11     | INV  | P      | 1,039.50  | 5/9/2025   | 2086495       |           | 4/3/2025     |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 392749   |         | 25028700 | 2025 | 12     | INV  | P      | 299.31    | 6/2/2025   | 2090057       |           | 5/2/2025     |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 397370   |         | 25030244 | 2025 | 12     | INV  | P      | 566.78    | 6/26/2025  | 2096098       |           | 6/2/2025     |
| 7068   | ALVA ARCHIBALD       | 484.2100.558000.03121.7380.9990.8010.094.2023 | TRAVEL - EMPLOYEES           | 342270   |         | 0        | 2025 | 4      | INV  | P      | 1,143.96  | 10/11/2024 | 342270        |           | 10/9/2024    |
| 7068   | ALVA ARCHIBALD       | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                | 350704   |         | 25008983 | 2025 | 5      | INV  | P      | 90.00     | 11/15/2024 | 09655         |           | 8/1/2024     |
| 7068   | ALVA ARCHIBALD       | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                | 342270   |         | 0        | 2025 | 4      | INV  | P      | 250.00    | 10/11/2024 | 342270        |           | 10/9/2024    |
| 7068   | ALVA ARCHIBALD       | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 380960   |         | 25021537 | 2025 | 10     | INV  | P      | 230.00    | 4/21/2025  | 919514        |           | 3/14/2025    |
| 9390   | ALVIN WIMBERLY       | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 334375   |         | 0        | 2025 | 3      | INV  | P      | 1,368.96  |            | 334375        |           | 5/27/2024    |
| 9390   | ALVIN WIMBERLY       | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 335460   |         | 0        | 2025 | 3      | INV  | P      | 716.82    | 9/13/2024  | 335460        |           | 9/11/2024    |
| 9390   | ALVIN WIMBERLY       | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 339299   |         | 0        | 2025 | 3      | INV  | P      | 114.24    |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 9390   | ALVIN WIMBERLY       | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                | 334376   |         | 0        | 2025 | 3      | INV  | P      | 802.00    |            | 334376               |           | 5/27/2024    |
| 88888  | Alysha Quinn         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359159   |         | 0        | 2025 | 6      | INV  | P      | 44.26     | 12/20/2024 | 90910                |           | 12/20/2024   |
| 17543  | ALYSIA JOHNSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 393918   |         | 0        | 2025 | 12     | INV  | P      | 198.75    | 6/5/2025   | 030125TUCKER17543    |           | 6/4/2025     |
| 9999   | Alyson Ackerman      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338092   |         | 0        | 2025 | 3      | INV  | P      | 143.90    | 9/20/2024  | SRR-9298063/9242018  |           | 9/18/2024    |
| 9355   | AMANDA BECK          | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 337915   |         | 0        | 2025 | 3      | INV  | P      | 185.93    | 9/20/2024  | 337915               |           | 9/18/2024    |
| 9355   | AMANDA BECK          | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344837   |         | 0        | 2025 | 4      | INV  | P      | 223.78    | 10/18/2024 | 344837               |           | 10/17/2024   |
| 9355   | AMANDA BECK          | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357675   |         | 0        | 2025 | 6      | INV  | P      | 74.71     | 12/20/2024 | 357675               |           | 12/16/2024   |
| 16123  | AMANDA BLAIR         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 346088   |         | 0        | 2025 | 4      | INV  | P      | 479.04    | 10/28/2024 | 346088               |           | 10/23/2024   |
| 15908  | AMANDA BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347332   |         | 25008202 | 2025 | 4      | INV  | P      | 78.30     | 10/29/2024 | 10225473240          |           | 10/29/2024   |
| 15908  | AMANDA BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378791   |         | 25021127 | 2025 | 9      | INV  | P      | 211.88    | 3/31/2025  | 222725-BB            |           | 3/31/2025    |
| 15908  | AMANDA BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382150   |         | 25023253 | 2025 | 10     | INV  | P      | 147.37    | 4/21/2025  | 41825                |           | 4/21/2025    |
| 15908  | AMANDA BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382151   |         | 25023255 | 2025 | 10     | INV  | P      | 75.00     | 4/21/2025  | 41825-gift           |           | 4/21/2025    |
| 88888  | Amanda Brown         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323484   |         | 0        | 2025 | 1      | INV  | P      | 189.65    | 7/18/2024  | 071820244            |           | 7/18/2024    |
| 88888  | Amanda Cruz          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356070   |         | 0        | 2025 | 6      | INV  | P      | 40.00     | 12/9/2024  | 356070               |           | 12/9/2024    |
| 88888  | Amanda Dean          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321643   |         | 0        | 2025 | 1      | INV  | P      | 23.00     | 7/30/2024  | 7003                 |           | 7/8/2024     |
| 9999   | Amanda Griffey       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338104   |         | 0        | 2025 | 3      | INV  | P      | 2.45      | 9/20/2024  | SRR-9276654          |           | 9/18/2024    |
| 88888  | AMANDA LOWERY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363451   |         | 0        | 2025 | 1      | INV  | P      | 20.00     | 7/1/2024   | 3702                 |           | 10/27/2023   |
| 9999   | Amanda macy Hall     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341834   |         | 0        | 2025 | 4      | INV  | P      | 36.35     | 10/10/2024 | SRR-9276721          |           | 10/7/2024    |
| 11136  | AMANDA MCRAE-WILLIAM | 402.2213.558000.40024.5270.1750.2054.030.2024 | TRAVEL - EMPLOYEES           | 331505   |         | 0        | 2025 | 2      | INV  | P      | 852.27    | 1/9/2025   | 331505               |           | 8/26/2024    |
| 12036  | AMANDA MOSS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375964   |         | 25019782 | 2025 | 9      | INV  | P      | 21.59     | 3/19/2025  | 31925                |           | 3/19/2025    |
| 12036  | AMANDA MOSS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381490   |         | 25022578 | 2025 | 10     | INV  | P      | 43.18     | 4/15/2025  | 41525                |           | 4/15/2025    |
| 12036  | AMANDA MOSS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382742   |         | 25024114 | 2025 | 10     | INV  | P      | 90.62     | 4/23/2025  | 42325                |           | 4/23/2025    |
| 12036  | AMANDA MOSS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390580   |         | 25028448 | 2025 | 11     | INV  | P      | 29.10     | 5/22/2025  | 5212025              |           | 5/21/2025    |
| 12036  | AMANDA MOSS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346425   |         | 25007783 | 2025 | 4      | INV  | P      | 91.11     | 10/24/2024 | MossA                |           | 10/24/2024   |
| 12173  | AMANDA NUNN          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 325677   |         | 0        | 2025 | 1      | INV  | P      | 57.62     | 8/5/2024   | 325677               |           | 6/30/2024    |
| 12173  | AMANDA NUNN          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 332313   |         | 0        | 2025 | 2      | INV  | P      | 48.24     | 8/30/2024  | 332313               |           | 8/28/2024    |
| 12173  | AMANDA NUNN          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 337481   |         | 0        | 2025 | 3      | INV  | P      | 48.91     | 9/20/2024  | 337481               |           | 9/17/2024    |
| 12173  | AMANDA NUNN          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 355641   |         | 0        | 2025 | 6      | INV  | P      | 15.41     | 12/6/2024  | 355641               |           | 12/5/2024    |
| 9999   | Amanda Perkins       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341840   |         | 0        | 2025 | 4      | INV  | P      | 18.25     | 10/10/2024 | SRR-9297371          |           | 10/7/2024    |
| 18043  | AMANDA RIDER         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390206   |         | 25028042 | 2025 | 11     | INV  | P      | 1,260.00  | 5/20/2025  | 008                  |           | 5/20/2025    |
| 18043  | AMANDA RIDER         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391711   |         | 25028918 | 2025 | 11     | INV  | P      | 150.00    | 5/28/2025  | 121365               |           | 5/28/2025    |
| 88888  | Amanda Stevens       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 334161   |         | 0        | 2025 | 3      | INV  | P      | 50.00     | 9/10/2024  | n/a                  |           | 9/9/2024     |
| 6204   | AMANDA T STAPLES     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359186   |         | 25013021 | 2025 | 6      | INV  | P      | 35.51     | 12/20/2024 | 359186               |           | 12/20/2024   |
| 9999   | Amanda Guzman        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 352812   |         | 0        | 2025 | 6      | INV  | P      | 158.00    | 12/6/2024  | SRR-9247124/9336476/ |           | 11/20/2024   |
| 12430  | AMAREE MAGWOOD       | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES           | 335470   |         | 0        | 2025 | 3      | INV  | P      | 586.89    | 9/13/2024  | 335470               |           | 9/11/2024    |
| 12430  | AMAREE MAGWOOD       | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES      | 325545   |         | 25000585 | 2025 | 1      | INV  | P      | 200.00    | 8/2/2024   | 20240703-7           |           | 7/3/2024     |
| 88888  | Amari Childs         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392483   |         | 0        | 2025 | 11     | INV  | P      | 40.00     | 5/29/2025  | 890520               |           | 3/28/2025    |
| 88888  | Amaya Collins        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384958   |         | 0        | 2025 | 10     | INV  | P      | 165.00    | 4/30/2025  | 890510               |           | 3/21/2025    |
| 16282  | AMAZON               | 448.1000.561500.30521.7030.4190.8010.030.2022 | EXPENDABLE EQUIPMENT         | 342093   |         | 25003639 | 2025 | 4      | INV  | P      | 20,229.30 | 10/11/2024 | 16XM-G7J7-XHFJ       |           | 9/16/2024    |
| 16282  | AMAZON               | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 338624   |         | 25004483 | 2025 | 3      | INV  | P      | 129.00    | 9/20/2024  | 1KNF-LNFX-9LR3       |           | 9/13/2024    |
| 16282  | AMAZON               | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 345098   |         | 25007250 | 2025 | 4      | INV  | P      | 133.62    | 10/18/2024 | 113-6604318-51210631 |           | 10/1/2024    |
| 16282  | AMAZON               | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 345100   |         | 25007243 | 2025 | 4      | INV  | P      | 40.59     | 10/18/2024 | 1KDR-433V-GUWP       |           | 10/1/2024    |
| 16282  | AMAZON               | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 345095   |         | 25007240 | 2025 | 4      | INV  | P      | 33.98     | 10/18/2024 | Amazon 2             |           | 9/19/2024    |
| 16282  | AMAZON               | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 345099   |         | 25007241 | 2025 | 4      | INV  | P      | 122.52    | 10/18/2024 | ICNT-CQM1-TVJW       |           | 9/18/2024    |
| 88888  | AMAZON               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350258   |         | 0        | 2025 | 5      | INV  | P      | 752.17    | 11/7/2024  | TEACHERS             |           | 10/1/2024    |
| 88888  | AMAZON CAPITAL SERVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370861   |         | 0        | 2025 | 8      | INV  | P      | 174.32    | 2/26/2025  | 6886629              |           | 11/13/2024   |
| 88888  | AMAZON CAPITAL SERVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355618   |         | 0        | 2025 | 6      | INV  | P      | 331.27    | 12/4/2024  | CGJM                 |           | 12/4/2024    |
| 88888  | AMAZON CAPITAL SERVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355616   |         | 0        | 2025 | 6      | INV  | P      | 387.93    | 12/4/2024  | CGYJ                 |           | 11/22/2024   |
| 88888  | AMAZON CAPITAL SERVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355617   |         | 0        | 2025 | 6      | INV  | P      | 163.14    | 12/4/2024  | NFMW                 |           | 12/27/2024   |
| 88888  | AMAZON CAPITAL SERVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355615   |         | 0        | 2025 | 6      | INV  | P      | 620.00    | 12/4/2024  | WRYT                 |           | 11/7/2024    |
| 6067   | AMBAH E KIOKO        | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                | 352934   |         | 25008981 | 2025 | 5      | INV  | P      | 90.00     | 12/2/2024  | 09928                |           | 9/5/2024     |
| 6067   | AMBAH E KIOKO        | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 380959   |         | 25021535 | 2025 | 10     | INV  | P      | 240.00    | 4/21/2025  | 933008               |           | 3/14/2025    |
| 9999   | amber ahne           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338110   |         | 0        | 2025 | 3      | INV  | P      | 41.80     | 9/20/2024  | SRR-9297292          |           | 9/18/2024    |
| 16103  | AMBER COOPER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366129   |         | 25015961 | 2025 | 8      | INV  | P      | 120.00    | 2/5/2025   | 02052025             |           | 2/5/2025     |
| 16103  | AMBER COOPER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375188   |         | 25019493 | 2025 | 9      | INV  | P      | 120.00    | 3/17/2025  | 03172025             |           | 3/17/2025    |
| 16103  | AMBER COOPER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 335712   |         | 25003703 | 2025 | 3      | INV  | P      | 202.12    | 9/12/2024  | 091224               |           | 9/12/2024    |
| 16103  | AMBER COOPER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358795   |         | 25012987 | 2025 | 6      | INV  | P      | 120.00    | 12/20/2024 | 122024               |           | 12/20/2024   |
| 16103  | AMBER COOPER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366598   |         | 25016194 | 2025 | 8      | INV  | P      | 60.75     | 2/7/2025   | 2725                 |           | 2/7/2025     |
| 16103  | AMBER COOPER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389352   |         | 25026494 | 2025 | 11     | INV  | P      | 120.00    | 5/16/2025  | TJMAX 4/30/25        |           | 5/1/2025     |
| 9999   | Amber Dallas         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 389876   |         | 0        | 2025 | 11     | INV  | P      | 14.15     | 5/23/2025  | SRR-9309283          |           | 5/19/2025    |
| 88888  | Amber Dickerson      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 380184   |         | 0        | 2025 | 10     | INV  | P      | 150.00    | 4/7/2025   | 914803               |           | 4/7/2025     |
| 12725  | AMBER DUNN           | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 324028   |         | 0        | 2025 | 2      | INV  | P      | 115.24    | 7/26/2024  | 324028               |           | 6/30/2024    |
| 12725  | AMBER DUNN           | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 328742   |         | 0        | 2025 | 2      | INV  | P      | 114.24    | 8/23/2024  | 328742               |           | 8/19/2024    |
| 12725  | AMBER DUNN           | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 344700   |         | 0        | 2025 | 4      | INV  | P      | 163.15    | 10/18/2024 | 344700               |           | 10/16/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 12725  | AMBER DUNN           | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 347228   |         | 0        | 2025 | 4      | INV  | P      | 187.27     | 11/1/2024  | 347228           |           | 10/29/2024   |
| 12725  | AMBER DUNN           | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 354393   |         | 0        | 2025 | 6      | INV  | P      | 190.62     | 12/6/2024  | 354393           |           | 12/3/2024    |
| 9999   | Amber Hill           | 589.0000.419950.51521.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 345516   |         | 0        | 2025 | 4      | INV  | P      | 155.00     | 10/28/2024 | WynbrookeATP25.2 |           | 10/22/2024   |
| 17190  | AMBER JONES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357904   |         | 25012386 | 2025 | 6      | INV  | P      | 133.85     | 12/17/2024 | 12042024         |           | 12/4/2024    |
| 16397  | AMBER SCOTT          | 414.2213.530000.37821.6410.1784.8010.030.2023 | PURCHASED PROF/TECH SERVICES   | 338886   |         | 25004567 | 2025 | 3      | INV  | P      | 240.00     | 9/25/2024  | IGNITE2024-022   |           | 9/20/2024    |
| 16366  | AMBER WILLIAMS       | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 338985   |         | 25004591 | 2025 | 3      | INV  | P      | 260.00     | 9/26/2024  | LEADER2024-26    |           | 9/20/2024    |
| 16366  | AMBER WILLIAMS       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383059   |         | 25024032 | 2025 | 10     | INV  | P      | 480.00     | 4/25/2025  | LEADER2025-26    |           | 4/23/2025    |
| 88888  | Amberly Henry        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326088   |         | 0        | 2025 | 2      | INV  | P      | 36.19      | 8/5/2024   | DanceRefund09    |           | 5/21/2024    |
| 10741  | AMBI JAY'S CATERING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391071   |         | 0        | 2025 | 11     | INV  | P      | 500.00     | 5/23/2025  | 0000034          |           | 5/23/2025    |
| 11269  | AMC THEATRES         | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396541   |         | 25031208 | 2025 | 12     | INV  | P      | 312.34     | 6/18/2025  | 07102025         |           | 6/18/2025    |
| 11269  | AMC THEATRES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361918   |         | 25014072 | 2025 | 7      | INV  | P      | 1,563.38   | 1/15/2025  | 118357           |           | 1/15/2025    |
| 11269  | AMC THEATRES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382975   |         | 25024289 | 2025 | 10     | INV  | P      | 587.44     | 4/24/2025  | 122905           |           | 4/14/2025    |
| 11269  | AMC THEATRES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363647   |         | 25014824 | 2025 | 7      | INV  | P      | 623.75     | 1/24/2025  | 18357            |           | 1/24/2025    |
| 14635  | AMEER BARRON         | 402.2213.558000.40024.2700.1750.2062.030.2024 | TRAVEL - EMPLOYEES             | 335110   |         | 0        | 2025 | 3      | INV  | P      | 1,014.56   | 9/13/2024  | 335110           |           | 9/10/2024    |
| 88888  | Amele Folly- Ghabada | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374276   |         | 0        | 2025 | 9      | INV  | P      | 15.00      | 3/13/2025  | 374276           |           | 3/13/2025    |
| 9999   | AMER STRING TEACH AS | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 389683   |         | 0        | 2025 | 11     | INV  | P      | 125.00     |            | 389683           |           | 3/27/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 367583   |         | 25016426 | 2025 | 8      | INV  | P      | 3,600.00   | 2/14/2025  | E14433880277     |           | 10/17/2024   |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 367579   |         | 25016426 | 2025 | 8      | INV  | P      | 3,600.00   | 2/14/2025  | E14608150277     |           | 11/7/2024    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 371693   |         | 25016426 | 2025 | 9      | INV  | P      | 2,160.00   | 3/7/2025   | E14690280277     |           | 11/14/2024   |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 371690   |         | 25016426 | 2025 | 9      | INV  | P      | 3,600.00   | 3/7/2025   | E14719100277     |           | 12/12/2024   |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 371692   |         | 25016426 | 2025 | 9      | INV  | P      | 3,600.00   | 3/7/2025   | E14730990277     |           | 11/21/2024   |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 371689   |         | 25016426 | 2025 | 9      | INV  | P      | 3,600.00   | 3/7/2025   | E14814730277     |           | 11/29/2024   |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 367580   |         | 25016426 | 2025 | 8      | INV  | P      | 3,600.00   | 2/14/2025  | E14977160277     |           | 12/14/2024   |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 377280   |         | 25016426 | 2025 | 9      | INV  | P      | 2,880.00   | 3/28/2025  | E15182000277     |           | 1/16/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 377274   |         | 25016426 | 2025 | 9      | INV  | P      | 7,200.00   | 3/28/2025  | E15244230277     |           | 1/23/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 377277   |         | 25016426 | 2025 | 9      | INV  | P      | 1,087.20   | 3/28/2025  | E15707650277     |           | 3/13/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 377298   |         | 25016426 | 2025 | 9      | INV  | P      | 3,600.00   | 3/28/2025  | E15708280277     |           | 3/13/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 377300   |         | 25016426 | 2025 | 9      | INV  | P      | 3,600.00   | 3/28/2025  | E15708300277     |           | 3/13/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 382379   |         | 25019964 | 2025 | 10     | INV  | P      | 3,600.00   | 4/25/2025  | E15708330277     |           | 3/13/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 377073   |         | 25019964 | 2025 | 9      | INV  | P      | 2,925.00   | 3/28/2025  | E15722490277     |           | 3/14/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379282   |         | 25019964 | 2025 | 10     | INV  | P      | 3,045.60   | 4/4/2025   | E15774940277     |           | 3/20/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398048   |         | 25019964 | 2025 | 12     | INV  | P      | 3,480.30   | 6/30/2025  | E15838870277     |           | 3/27/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398039   |         | 25019964 | 2025 | 12     | INV  | P      | 3,600.00   | 6/30/2025  | E15891320277     |           | 4/3/2025     |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398040   |         | 25019964 | 2025 | 12     | INV  | P      | 3,465.00   | 6/30/2025  | E15965210277     |           | 4/10/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398045   |         | 25019964 | 2025 | 12     | INV  | P      | 3,612.15   | 6/30/2025  | E16104220277     |           | 4/25/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398044   |         | 25019964 | 2025 | 12     | INV  | P      | 3,600.00   | 6/30/2025  | E16104230277     |           | 4/25/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398047   |         | 25019964 | 2025 | 12     | INV  | P      | 2,880.00   | 6/30/2025  | E16156020277     |           | 5/1/2025     |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 390013   |         | 25019964 | 2025 | 11     | INV  | P      | 3,600.00   | 5/23/2025  | E16229230277     |           | 5/8/2025     |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398038   |         | 25019964 | 2025 | 12     | INV  | P      | 3,600.00   | 6/30/2025  | E16296950277     |           | 5/15/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398042   |         | 25019964 | 2025 | 12     | INV  | P      | 2,880.00   | 6/30/2025  | E16374190277     |           | 5/23/2025    |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398041   |         | 25019964 | 2025 | 12     | INV  | P      | 3,600.00   | 6/30/2025  | E16500900277     |           | 6/5/2025     |
| 16839  | AMERGIS HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398043   |         | 25019964 | 2025 | 12     | INV  | P      | 2,160.00   | 6/30/2025  | E16501160277     |           | 6/5/2025     |
| 9999   | AMERICAN ASSOC OF SC | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 379915   |         | 0        | 2025 | 10     | INV  | P      | 1,130.00   |            | 379915           |           | 11/27/2024   |
| 9999   | AMERICAN ASSOC OF SC | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 336954   |         | 0        | 2025 | 3      | INV  | P      | 215.00     |            | 336954           |           | 7/27/2024    |
| 9999   | AMERICAN ASSOC OF SC | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 336955   |         | 0        | 2025 | 3      | INV  | P      | 2,000.00   |            | 336955           |           | 7/27/2024    |
| 9999   | AMERICAN ASSOC OF SC | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 349068   |         | 0        | 2025 | 5      | INV  | P      | (2,000.00) |            | 349068           |           | 9/27/2024    |
| 9999   | AMERICAN ASSOC OF SC | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                  | 359303   |         | 0        | 2025 | 7      | INV  | P      | 795.00     |            | 359303           |           | 11/27/2024   |
| 9999   | AMERICAN ASSOC OF SC | 100.2300.581000.00011.7001.9990.8010.010.0000 | DUES AND FEES                  | 376542   |         | 0        | 2025 | 9      | INV  | P      | 1,240.00   |            | 376542           |           | 2/28/2025    |
| 9999   | AMERICAN ASSOC OF SC | 100.2500.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                  | 392992   |         | 0        | 2025 | 12     | INV  | P      | 1,675.00   |            | 392992           |           | 2/28/2025    |
| 9999   | AMERICAN ASSOC OF SC | 580.2100.581000.00138.7830.9990.8010.026.0008 | DUES AND FEES                  | 398244   |         | 0        | 2025 | 9      | INV  | P      | 400.00     |            | 398244           |           | 3/27/2025    |
| 88888  | American Band Access | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323975   |         | 0        | 2025 | 1      | INV  | P      | 1,677.35   | 7/24/2024  | 18381            |           | 9/18/2023    |
| 693    | AMERICAN BOOK COMPAN | 402.1000.561000.40024.3090.1750.0188.030.2025 | SUPPLIES                       | 374418   |         | 25018164 | 2025 | 9      | INV  | P      | 6,236.75   | 3/14/2025  | 11933            |           | 2/14/2025    |
| 693    | AMERICAN BOOK COMPAN | 402.1000.561000.40024.5260.1750.0301.030.2024 | SUPPLIES                       | 333703   |         | 24018871 | 2025 | 3      | INV  | P      | 2,150.40   | 9/6/2024   | 11086            |           | 9/5/2024     |
| 693    | AMERICAN BOOK COMPAN | 402.1000.561000.40024.5780.1750.0497.030.2024 | SUPPLIES                       | 324532   |         | 24020865 | 2025 | 1      | INV  | P      | 3,780.00   | 8/5/2024   | 10832            |           | 7/3/2024     |
| 693    | AMERICAN BOOK COMPAN | 402.1000.561000.40024.5640.1750.0105.030.2025 | SUPPLIES                       | 381184   |         | 25020787 | 2025 | 10     | INV  | P      | 4,770.75   | 4/21/2025  | 12293            |           | 4/11/2025    |
| 693    | AMERICAN BOOK COMPAN | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                       | 394092   |         | 25028213 | 2025 | 12     | INV  | P      | 6,048.00   | 6/12/2025  | 12507            |           | 6/3/2025     |
| 693    | AMERICAN BOOK COMPAN | 402.2100.561000.30124.5690.1750.0291.030.2025 | SUPPLIES                       | 398056   |         | 25030794 | 2025 | 12     | INV  | P      | 1,478.40   | 6/30/2025  | 12590            |           | 6/25/2025    |
| 9999   | AMERICAN CHAINSAWS   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 336335   |         | 0        | 2025 | 3      | INV  | P      | 208.98     |            | 336335           |           | 6/27/2024    |
| 9999   | AMERICAN CHAINSAWS   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337121   |         | 0        | 2025 | 3      | INV  | P      | 150.94     |            | 337121           |           | 7/27/2024    |
| 9999   | AMERICAN CHAINSAWS   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343749   |         | 0        | 2025 | 2      | INV  | P      | 160.31     |            | 343749           |           | 8/27/2024    |
| 9999   | AMERICAN CHAINSAWS   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343750   |         | 0        | 2025 | 2      | INV  | P      | 132.97     |            | 343750           |           | 8/27/2024    |
| 9999   | AMERICAN CHAINSAWS   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343755   |         | 0        | 2025 | 2      | INV  | P      | 331.88     |            | 343755           |           | 8/27/2024    |
| 9999   | AMERICAN CHAINSAWS   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362682   |         | 0        | 2025 | 7      | INV  | P      | 161.05     |            | 362682           |           | 12/27/2024   |
| 9999   | AMERICAN CHAINSAWS</ |                                               |                                |          |         |          |      |        |      |        |            |            |                  |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|-------------------------------|----------|---------|-----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 9999   | AMERICAN CHAINSAWS   | 100.2600.5430005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376583   |         | 0         | 2025 | 9      | INV  | P      | (11.70)    |            | 376583      |           | 2/28/2025    |
| 12215  | AMERICAN CHORAL DIRE | 100.1000.581000.00011.7480.9990.8010.035.0000  | DUES AND FEES                 | 394917   |         | 25028515  | 2025 | 12     | INV  | P      | 125.00     | 6/12/2025  | 010473962   |           | 6/5/2025     |
| 6213   | AMERICAN COACH LINES | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES            | 347038   |         | 25007575  | 2025 | 4      | INV  | P      | 400.00     | 10/29/2024 | 665240      |           | 10/28/2024   |
| 9999   | AMERICAN COUNCIL ON  | 100.1000.581000.00011.7480.9990.8010.035.0000  | DUES AND FEES                 | 357754   |         | 0         | 2025 | 6      | INV  | P      | 350.00     |            | 357754      |           | 10/27/2024   |
| 2451   | AMERICAN COUNSELING  | 100.2100.581000.63711.7040.9990.8010.090.0000  | DUES AND FEES                 | 350029   |         | 25007169  | 2025 | 5      | INV  | P      | 189.00     | 11/8/2024  | ACA6403286  |           | 11/6/2024    |
| 9999   | AMERICAN COUNSELING  | 100.2100.581000.63711.7040.9990.8010.090.0000  | DUES AND FEES                 | 334257   |         | 0         | 2025 | 3      | INV  | P      | 499.00     |            | 334257      |           | 2/27/2024    |
| 15174  | AMERICAN CULINARY FE | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                 | 376377   |         | 25019727  | 2025 | 9      | INV  | P      | 300.00     | 3/21/2025  | 20250318    |           | 3/18/2025    |
| 9999   | AMERICAN EDUCATIONAL | 100.2210.581000.00011.7810.9990.8010.030.0000  | DUES AND FEES                 | 374982   |         | 0         | 2025 | 9      | INV  | P      | 640.00     |            | 374982      |           | 2/28/2025    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325431   |         | 24020173  | 2025 | 1      | INV  | P      | 48,997.75  | 8/2/2024   | 97624       |           | 6/11/2024    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325432   |         | 24020173  | 2025 | 1      | INV  | P      | 58,664.10  | 8/2/2024   | 97625       |           | 6/11/2024    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325433   |         | 24020173  | 2025 | 1      | INV  | P      | 58,876.50  | 8/2/2024   | 97626       |           | 6/11/2024    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325436   |         | 24020173  | 2025 | 1      | INV  | P      | 21,942.85  | 8/2/2024   | 97645       |           | 6/14/2024    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325439   |         | 24020173  | 2025 | 1      | INV  | P      | 58,644.10  | 8/2/2024   | 97646       |           | 6/14/2024    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325441   |         | 24020173  | 2025 | 1      | INV  | P      | 75,099.00  | 8/2/2024   | 97647       |           | 6/14/2024    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325440   |         | 24020173  | 2025 | 1      | INV  | P      | 21,072.05  | 8/2/2024   | 97648       |           | 6/14/2024    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325443   |         | 24020173  | 2025 | 1      | INV  | P      | 31,625.60  | 8/2/2024   | 97649       |           | 6/14/2024    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325444   |         | 24020173  | 2025 | 1      | INV  | P      | 31,241.30  | 8/2/2024   | 97650       |           | 6/14/2024    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325410   |         | 24020173  | 2025 | 1      | INV  | P      | 70,483.60  | 8/2/2024   | 97691       |           | 6/18/2024    |
| 11718  | AMERICAN FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 325671   |         | 24020173  | 2025 | 1      | INV  | P      | 22,385.00  | 8/2/2024   | 97960       |           | 6/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 335409   |         | 25001800  | 2025 | 3      | INV  | P      | 3,400.00   | 9/13/2024  | 73000188241 |           | 8/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327751   |         | 250001800 | 2025 | 2      | INV  | P      | 30,980.00  | 8/16/2024  | 97431       |           | 6/28/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327766   |         | 25001800  | 2025 | 2      | INV  | P      | 58,062.05  | 8/16/2024  | 97651       |           | 6/14/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327768   |         | 25001800  | 2025 | 2      | INV  | P      | 46,927.15  | 8/16/2024  | 97652       |           | 6/14/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327742   |         | 25001800  | 2025 | 2      | INV  | P      | 48,629.40  | 8/16/2024  | 97658       |           | 6/17/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327744   |         | 25001800  | 2025 | 2      | INV  | P      | 33,125.70  | 8/16/2024  | 97659       |           | 6/17/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327746   |         | 25001800  | 2025 | 2      | INV  | P      | 31,582.20  | 8/16/2024  | 97690       |           | 6/18/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327743   |         | 25001800  | 2025 | 2      | INV  | P      | 26,498.80  | 8/16/2024  | 97757       |           | 6/24/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327764   |         | 25001800  | 2025 | 2      | INV  | P      | 114,032.00 | 8/16/2024  | 97922       |           | 6/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327765   |         | 25001800  | 2025 | 2      | INV  | P      | 65,559.15  | 8/16/2024  | 97923       |           | 6/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327760   |         | 25001800  | 2025 | 2      | INV  | P      | 48,065.00  | 8/16/2024  | 97924       |           | 6/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327759   |         | 25001800  | 2025 | 2      | INV  | P      | 93,748.00  | 8/16/2024  | 97925       |           | 6/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327758   |         | 25001800  | 2025 | 2      | INV  | P      | 42,286.60  | 8/16/2024  | 97926       |           | 6/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327756   |         | 25001800  | 2025 | 2      | INV  | P      | 58,062.05  | 8/16/2024  | 97927       |           | 6/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327754   |         | 25001800  | 2025 | 2      | INV  | P      | 23,644.02  | 8/16/2024  | 97928       |           | 6/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 327750   |         | 25001800  | 2025 | 2      | INV  | P      | 79,645.20  | 8/16/2024  | 97959       |           | 6/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 346260   |         | 25000137  | 2025 | 4      | INV  | P      | 6,912.00   | 10/28/2024 | 100074      |           | 10/17/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 351781   |         | 25000137  | 2025 | 5      | INV  | P      | 64,134.07  | 11/20/2024 | 100224      |           | 10/31/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 382358   |         | 25000137  | 2025 | 10     | INV  | P      | 2,450.00   | 4/25/2025  | 100311      |           | 10/28/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 382357   |         | 25000137  | 2025 | 10     | INV  | P      | 108,787.66 | 4/25/2025  | 100336      |           | 11/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357795   |         | 25000137  | 2025 | 6      | INV  | P      | 28,538.00  | 12/20/2024 | 100778      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357618   |         | 25000137  | 2025 | 6      | INV  | P      | 28,538.00  | 12/20/2024 | 100779      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357616   |         | 25000137  | 2025 | 6      | INV  | P      | 20,715.00  | 12/20/2024 | 100780      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357631   |         | 25000137  | 2025 | 6      | INV  | P      | 15,898.32  | 12/20/2024 | 100781      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357615   |         | 25000137  | 2025 | 6      | INV  | P      | 25,904.88  | 12/20/2024 | 100782      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357611   |         | 25000137  | 2025 | 6      | INV  | P      | 33,232.00  | 12/20/2024 | 100783      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357609   |         | 25000137  | 2025 | 6      | INV  | P      | 35,352.00  | 12/20/2024 | 100784      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357608   |         | 25000137  | 2025 | 6      | INV  | P      | 14,604.72  | 12/20/2024 | 100785      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357628   |         | 25000137  | 2025 | 6      | INV  | P      | 45,564.00  | 12/20/2024 | 100786      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357620   |         | 25000137  | 2025 | 6      | INV  | P      | 12,720.00  | 12/20/2024 | 100787      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357629   |         | 25000137  | 2025 | 6      | INV  | P      | 17,280.00  | 12/20/2024 | 100788      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357622   |         | 25000137  | 2025 | 6      | INV  | P      | 20,926.00  | 12/20/2024 | 100789      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357633   |         | 25000137  | 2025 | 6      | INV  | P      | 28,538.00  | 12/20/2024 | 100790      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357625   |         | 25000137  | 2025 | 6      | INV  | P      | 28,266.00  | 12/20/2024 | 100791      |           | 11/26/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 379432   |         | 25016425  | 2025 | 10     | INV  | P      | 35,248.00  | 4/4/2025   | 100831      |           | 11/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 357632   |         | 25000137  | 2025 | 6      | INV  | P      | 12,000.00  | 12/20/2024 | 100832      |           | 11/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 379434   |         | 25016425  | 2025 | 10     | INV  | P      | 27,796.66  | 4/4/2025   | 100833      |           | 11/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 379436   |         | 25016425  | 2025 | 10     | INV  | P      | 35,000.00  | 4/4/2025   | 100834      |           | 11/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 361228   |         | 25000137  | 2025 | 7      | INV  | P      | 115,126.66 | 1/17/2025  | 101092      |           | 12/31/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 361249   |         | 25000137  | 2025 | 7      | INV  | P      | 4,939.00   | 1/17/2025  | 101228      |           | 12/17/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 361232   |         | 25000137  | 2025 | 7      | INV  | P      | 64,500.00  | 1/17/2025  | 101294      |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 361235   |         | 25000137  | 2025 | 7      | INV  | P      | 23,805.00  | 1/17/2025  | 101295      |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000  | DEFERRED MAINTENANCE          | 361238   |         | 25000137  | 2025 | 7      | INV  | P      | 60,718.00  | 1/         |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361251   |         | 25000137 | 2025 | 7      | INV  | P      | 46,295.28  | 1/17/2025  | 101299  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361252   |         | 25000137 | 2025 | 7      | INV  | P      | 50,456.16  | 1/17/2025  | 101300  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361253   |         | 25000137 | 2025 | 7      | INV  | P      | 14,020.00  | 1/17/2025  | 101301  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361777   |         | 25000137 | 2025 | 7      | INV  | P      | 15,274.56  | 1/17/2025  | 101302  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361780   |         | 25000137 | 2025 | 7      | INV  | P      | 37,559.76  | 1/17/2025  | 101303  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361781   |         | 25000137 | 2025 | 7      | INV  | P      | 14,020.00  | 1/17/2025  | 101304  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361784   |         | 25000137 | 2025 | 7      | INV  | P      | 50,385.60  | 1/17/2025  | 101305  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361787   |         | 25000137 | 2025 | 7      | INV  | P      | 14,025.84  | 1/17/2025  | 101306  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361788   |         | 25000137 | 2025 | 7      | INV  | P      | 17,445.12  | 1/17/2025  | 101307  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361791   |         | 25000137 | 2025 | 7      | INV  | P      | 18,216.24  | 1/17/2025  | 101308  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361793   |         | 25000137 | 2025 | 7      | INV  | P      | 38,703.12  | 1/17/2025  | 101309  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361794   |         | 25000137 | 2025 | 7      | INV  | P      | 41,499.12  | 1/17/2025  | 101310  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361797   |         | 25000137 | 2025 | 7      | INV  | P      | 28,538.64  | 1/17/2025  | 101311  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361798   |         | 25000137 | 2025 | 7      | INV  | P      | 35,352.00  | 1/17/2025  | 101312  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361799   |         | 25000137 | 2025 | 7      | INV  | P      | 24,437.28  | 1/17/2025  | 101313  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361800   |         | 25000137 | 2025 | 7      | INV  | P      | 19,732.32  | 1/17/2025  | 101314  |           | 12/30/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361801   |         | 25000137 | 2025 | 7      | INV  | P      | 3,870.00   | 1/17/2025  | 101326  |           | 12/31/2024   |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361803   |         | 25000137 | 2025 | 7      | INV  | P      | 15,000.00  | 1/17/2025  | 101400  |           | 1/9/2025     |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 361806   |         | 25000137 | 2025 | 7      | INV  | P      | 16,000.00  | 1/17/2025  | 101401  |           | 1/9/2025     |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 379429   |         | 25016425 | 2025 | 10     | INV  | P      | 3,400.00   | 4/4/2025   | 101557  |           | 1/23/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 367706   |         | 25016425 | 2025 | 8      | INV  | P      | 118,890.40 | 2/14/2025  | 101570  |           | 1/31/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 372403   |         | 25016425 | 2025 | 9      | INV  | P      | 126,084.78 | 3/7/2025   | 101571  |           | 2/28/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 366970   |         | 25000137 | 2025 | 8      | INV  | P      | 6,500.00   | 2/14/2025  | 101733  |           | 1/29/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 366250   |         | 25000137 | 2025 | 8      | INV  | P      | 1,200.00   | 2/7/2025   | 101734  |           | 1/29/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 366971   |         | 25000137 | 2025 | 8      | INV  | P      | 10,944.00  | 2/14/2025  | 101761  |           | 2/4/2025     |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 367704   |         | 25000137 | 2025 | 8      | INV  | P      | 3,500.00   | 2/14/2025  | 101902  |           | 2/11/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 367705   |         | 25000137 | 2025 | 8      | INV  | P      | 4,900.00   | 2/14/2025  | 101903  |           | 2/11/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371055   |         | 25000137 | 2025 | 8      | INV  | P      | 1,500.00   | 2/28/2025  | 101909  |           | 2/13/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371054   |         | 25000137 | 2025 | 8      | INV  | P      | 13,800.00  | 2/28/2025  | 101961  |           | 2/18/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371056   |         | 25016425 | 2025 | 8      | INV  | P      | 56,800.00  | 2/28/2025  | 101962  |           | 2/18/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371060   |         | 25016425 | 2025 | 8      | INV  | P      | 16,185.16  | 2/28/2025  | 101963  |           | 2/18/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371062   |         | 25016425 | 2025 | 8      | INV  | P      | 38,703.12  | 2/28/2025  | 101964  |           | 2/18/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371066   |         | 25016425 | 2025 | 8      | INV  | P      | 39,261.60  | 2/28/2025  | 101965  |           | 2/18/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371068   |         | 25016425 | 2025 | 8      | INV  | P      | 15,898.32  | 2/28/2025  | 101966  |           | 2/18/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371069   |         | 25016425 | 2025 | 8      | INV  | P      | 28,538.00  | 2/28/2025  | 101967  |           | 2/18/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371072   |         | 25016425 | 2025 | 8      | INV  | P      | 28,538.00  | 2/28/2025  | 101968  |           | 2/18/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371058   |         | 25016425 | 2025 | 8      | INV  | P      | 20,926.00  | 2/28/2025  | 101969  |           | 2/18/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 371080   |         | 25016425 | 2025 | 8      | INV  | P      | 25,904.78  | 2/28/2025  | 101970  |           | 2/18/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 383819   |         | 25022968 | 2025 | 11     | INV  | P      | 139,569.05 | 5/5/2025   | 102219  |           | 3/31/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 372401   |         | 25016425 | 2025 | 9      | INV  | P      | 11,232.00  | 3/7/2025   | 102263  |           | 2/28/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 382360   |         | 25000137 | 2025 | 10     | INV  | P      | 3,600.00   | 4/25/2025  | 102328  |           | 2/28/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 390059   |         | 25016425 | 2025 | 11     | INV  | P      | 2,250.00   | 5/23/2025  | 102438  |           | 3/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 390061   |         | 25016425 | 2025 | 11     | INV  | P      | 3,500.00   | 5/23/2025  | 102439  |           | 2/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 390064   |         | 25016425 | 2025 | 11     | INV  | P      | 4,200.00   | 5/23/2025  | 102440  |           | 3/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 379428   |         | 25016425 | 2025 | 10     | INV  | P      | 18,500.00  | 4/4/2025   | 102550  |           | 3/25/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 381056   |         | 25016425 | 2025 | 10     | INV  | P      | 9,500.00   | 4/21/2025  | 102742  |           | 3/31/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 382363   |         | 25016425 | 2025 | 10     | INV  | P      | 1,152.00   | 4/25/2025  | 102751  |           | 3/31/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 382362   |         | 25016425 | 2025 | 10     | INV  | P      | 12,096.00  | 4/25/2025  | 102752  |           | 3/31/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 382878   |         | 25022968 | 2025 | 10     | INV  | P      | 40,728.80  | 4/25/2025  | 102880  |           | 4/21/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 382875   |         | 25022968 | 2025 | 10     | INV  | P      | 64,505.20  | 4/25/2025  | 102881  |           | 4/21/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 382871   |         | 25022968 | 2025 | 10     | INV  | P      | 28,977.20  | 4/25/2025  | 102882  |           | 4/21/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 382872   |         | 25022968 | 2025 | 10     | INV  | P      | 67,836.46  | 4/25/2025  | 102883  |           | 4/21/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 382866   |         | 25022968 | 2025 | 10     | INV  | P      | 47,564.40  | 4/25/2025  | 102884  |           | 4/21/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 382873   |         | 25022968 | 2025 | 10     | INV  | P      | 36,640.80  | 4/25/2025  | 102885  |           | 4/21/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 382867   |         | 25022968 | 2025 | 10     | INV  | P      | 47,564.40  | 4/25/2025  | 102886  |           | 4/21/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 383821   |         | 25022968 | 2025 | 11     | INV  | P      | 2,800.00   | 5/5/2025   | 103069  |           | 4/24/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 383823   |         | 25022968 | 2025 | 11     | INV  | P      | 38,880.00  | 5/5/2025   | 103070  |           | 4/24/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 383824   |         | 25022968 | 2025 | 11     | INV  | P      | 2,800.00   | 5/5/2025   | 103071  |           | 4/24/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 390073   |         | 25022968 | 2025 | 11     | INV  | P      | 139,569.05 | 5/23/2025  | 103155  |           | 4/30/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 390068   |         | 25022968 | 2025 | 11     | INV  | P      | 4,900.00   | 5/23/2025  | 103410  |           | 5/14/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 390071   |         | 25022968 | 2025 | 11     | INV  | P      | 3,200.00   | 5/23/2025  | 103414  |           | 5/14/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 391927   |         | 25022968 | 2025 | 12     | INV  | P</    |            |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 391930   |         | 25022968 | 2025 | 12     | INV  | P      | 17,856.00  | 6/2/2025   | 103499  |           | 5/19/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 394773   |         | 25022968 | 2025 | 12     | INV  | P      | 9,504.00   | 6/12/2025  | 103500  |           | 5/19/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 394775   |         | 25022968 | 2025 | 12     | INV  | P      | 3,200.00   | 6/12/2025  | 103504  |           | 5/20/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 394769   |         | 25022968 | 2025 | 12     | INV  | P      | 143,265.05 | 6/12/2025  | 103506  |           | 5/30/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 394779   |         | 25022968 | 2025 | 12     | INV  | P      | 2,800.00   | 6/12/2025  | 103515  |           | 5/21/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 394785   |         | 25022968 | 2025 | 12     | INV  | P      | 4,800.00   | 6/12/2025  | 103643  |           | 5/28/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335578   |         | 25000137 | 2025 | 3      | INV  | P      | 26,400.00  | 9/13/2024  | 96844   |           | 4/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335558   |         | 24001661 | 2025 | 3      | INV  | P      | 5,700.00   | 9/13/2024  | 97137   |           | 5/10/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325553   |         | 24001661 | 2025 | 1      | INV  | P      | 54,767.65  | 8/2/2024   | 97476   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325555   |         | 24001661 | 2025 | 1      | INV  | P      | 56,712.25  | 8/2/2024   | 97477   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325558   |         | 24001661 | 2025 | 1      | INV  | P      | 66,447.85  | 8/2/2024   | 97478   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325560   |         | 24001661 | 2025 | 1      | INV  | P      | 7,600.00   | 8/2/2024   | 97479   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325501   |         | 24001661 | 2025 | 1      | INV  | P      | 51,555.00  | 8/2/2024   | 97480   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325559   |         | 24001661 | 2025 | 1      | INV  | P      | 1,065.00   | 8/2/2024   | 97555   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325546   |         | 24001661 | 2025 | 1      | INV  | P      | 1,800.00   | 8/2/2024   | 97556   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325543   |         | 24001661 | 2025 | 1      | INV  | P      | 1,800.00   | 8/2/2024   | 97557   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325547   |         | 24001661 | 2025 | 1      | INV  | P      | 1,620.00   | 8/2/2024   | 97558   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325550   |         | 24001661 | 2025 | 1      | INV  | P      | 38,842.95  | 8/2/2024   | 97559   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325552   |         | 24001661 | 2025 | 1      | INV  | P      | 35,781.50  | 8/2/2024   | 97560   |           | 5/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325569   |         | 25000137 | 2025 | 1      | INV  | P      | 71,367.20  | 8/2/2024   | 98126   |           | 7/12/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325573   |         | 25000137 | 2025 | 1      | INV  | P      | 78,958.80  | 8/2/2024   | 98127   |           | 7/12/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325572   |         | 25000137 | 2025 | 1      | INV  | P      | 31,382.20  | 8/2/2024   | 98128   |           | 7/12/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325577   |         | 25000137 | 2025 | 1      | INV  | P      | 96,701.20  | 8/2/2024   | 98129   |           | 7/12/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325574   |         | 25000137 | 2025 | 1      | INV  | P      | 27,021.35  | 8/2/2024   | 98130   |           | 7/12/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325579   |         | 25000137 | 2025 | 1      | INV  | P      | 85,893.60  | 8/2/2024   | 98131   |           | 7/12/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325565   |         | 25000137 | 2025 | 1      | INV  | P      | 30,018.60  | 8/2/2024   | 98132   |           | 7/12/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325568   |         | 25000137 | 2025 | 1      | INV  | P      | 31,425.40  | 8/2/2024   | 98133   |           | 7/12/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325567   |         | 25000137 | 2025 | 1      | INV  | P      | 84,236.00  | 8/2/2024   | 98134   |           | 7/12/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325613   |         | 25000137 | 2025 | 1      | INV  | P      | 26,238.40  | 8/2/2024   | 98137   |           | 7/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325612   |         | 25000137 | 2025 | 1      | INV  | P      | 120,029.60 | 8/2/2024   | 98138   |           | 7/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325618   |         | 25000137 | 2025 | 1      | INV  | P      | 99,976.40  | 8/2/2024   | 98139   |           | 7/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325611   |         | 25000137 | 2025 | 1      | INV  | P      | 70,175.20  | 8/2/2024   | 98140   |           | 7/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325617   |         | 25000137 | 2025 | 1      | INV  | P      | 109,575.20 | 8/2/2024   | 98141   |           | 7/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325621   |         | 25000137 | 2025 | 1      | INV  | P      | 102,979.20 | 8/2/2024   | 98142   |           | 7/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325606   |         | 25000137 | 2025 | 1      | INV  | P      | 18,000.00  | 8/2/2024   | 98143   |           | 7/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325607   |         | 25000137 | 2025 | 1      | INV  | P      | 82,000.00  | 8/2/2024   | 98144   |           | 7/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325610   |         | 25000137 | 2025 | 1      | INV  | P      | 63,572.40  | 8/2/2024   | 98155   |           | 7/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325609   |         | 25000137 | 2025 | 1      | INV  | P      | 61,465.00  | 8/2/2024   | 98156   |           | 7/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325614   |         | 25000137 | 2025 | 1      | INV  | P      | 48,629.40  | 8/2/2024   | 98169   |           | 7/16/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 325615   |         | 25000137 | 2025 | 1      | INV  | P      | 39,073.80  | 8/2/2024   | 98170   |           | 7/16/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335577   |         | 25000137 | 2025 | 3      | INV  | P      | 48,629.40  | 9/13/2024  | 98895   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335576   |         | 25000137 | 2025 | 3      | INV  | P      | 66,236.80  | 9/13/2024  | 98896   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335575   |         | 25000137 | 2025 | 3      | INV  | P      | 69,456.40  | 9/13/2024  | 98897   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335574   |         | 25000137 | 2025 | 3      | INV  | P      | 48,629.40  | 9/13/2024  | 98899   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335573   |         | 25000137 | 2025 | 3      | INV  | P      | 20,420.05  | 9/13/2024  | 98900   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 337638   |         | 25000137 | 2025 | 3      | INV  | P      | 31,425.40  | 9/20/2024  | 98912   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 337639   |         | 25000137 | 2025 | 3      | INV  | P      | 44,239.80  | 9/20/2024  | 98913   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 337640   |         | 25000137 | 2025 | 3      | INV  | P      | 74,230.00  | 9/20/2024  | 98914   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 337641   |         | 25000137 | 2025 | 3      | INV  | P      | 48,629.40  | 9/20/2024  | 98915   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 337642   |         | 25000137 | 2025 | 3      | INV  | P      | 48,629.40  | 9/20/2024  | 98916   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 337643   |         | 25000137 | 2025 | 3      | INV  | P      | 43,945.00  | 9/20/2024  | 98917   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 337644   |         | 25000137 | 2025 | 3      | INV  | P      | 48,629.40  | 9/20/2024  | 98918   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 337645   |         | 25000137 | 2025 | 3      | INV  | P      | 6,250.00   | 9/20/2024  | 98935   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 337646   |         | 25000137 | 2025 | 3      | INV  | P      | 103,472.40 | 9/20/2024  | 98937   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335572   |         | 25000137 | 2025 | 3      | INV  | P      | 105,355.60 | 9/13/2024  | 98938   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335571   |         | 25000137 | 2025 | 3      | INV  | P      | 31,508.20  | 9/13/2024  | 98941   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335570   |         | 25000137 | 2025 | 3      | INV  | P      | 40,665.00  | 9/13/2024  | 98942   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335569   |         | 25000137 | 2025 | 3      | INV  | P      | 41,793.80  | 9/13/2024  | 98943   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335568   |         | 25000137 | 2025 | 3      | INV  | P      | 93,830.75  | 9/13/2024  | 98944   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335567   |         | 25000137 | 2025 | 3      | INV  | P      | 77,683.20  | 9/13/2024  | 98947   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335566   |         | 25000137 | 2025 | 3      | INV  | P      | 24,825.00  | 9/13/2024  | 98948   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 344728   |         | 25000137 | 2025 | 4      | INV  | P      | 50,084.15  | 10/18/2024 | 98949   |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE | 335565   |         | 25000137 | 2025 | 3      | INV  | P      | 48,6       |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 335563   |         | 25000137 | 2025 | 3      | INV  | P      | 18,000.00 | 9/13/2024  | 98954                |           | 7/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337647   |         | 25000137 | 2025 | 3      | INV  | P      | 19,780.20 | 9/20/2024  | 99027                |           | 8/7/2024     |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337648   |         | 25000137 | 2025 | 3      | INV  | P      | 3,000.00  | 9/20/2024  | 99028                |           | 8/7/2024     |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337649   |         | 25000137 | 2025 | 3      | INV  | P      | 50,084.15 | 9/20/2024  | 99029                |           | 8/7/2024     |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337650   |         | 25000137 | 2025 | 3      | INV  | P      | 3,000.00  | 9/20/2024  | 99030                |           | 8/7/2024     |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337651   |         | 25000137 | 2025 | 3      | INV  | P      | 25,065.00 | 9/20/2024  | 99071                |           | 8/9/2024     |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337652   |         | 25000137 | 2025 | 3      | INV  | P      | 1,500.00  | 9/20/2024  | 99110                |           | 8/14/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337653   |         | 25000137 | 2025 | 3      | INV  | P      | 35,590.60 | 9/20/2024  | 99111                |           | 8/14/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337654   |         | 25000137 | 2025 | 3      | INV  | P      | 5,200.00  | 9/20/2024  | 99116                |           | 8/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337655   |         | 25000137 | 2025 | 3      | INV  | P      | 1,500.00  | 9/20/2024  | 99117                |           | 8/15/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337656   |         | 25000137 | 2025 | 3      | INV  | P      | 25,256.20 | 9/20/2024  | 99169                |           | 8/26/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 338563   |         | 25000137 | 2025 | 3      | INV  | P      | 38,080.00 | 9/20/2024  | 99186A               |           | 8/31/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337657   |         | 25000137 | 2025 | 3      | INV  | P      | 14,400.00 | 9/20/2024  | 99195                |           | 8/26/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 337658   |         | 25000137 | 2025 | 3      | INV  | P      | 18,500.00 | 9/20/2024  | 99327                |           | 8/27/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 344729   |         | 25000137 | 2025 | 4      | INV  | P      | 60,346.00 | 10/18/2024 | 99476                |           | 9/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 348555   |         | 24001661 | 2025 | 5      | INV  | P      | 3,800.00  | 11/8/2024  | 99551                |           | 9/10/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 344730   |         | 25000137 | 2025 | 4      | INV  | P      | 32,000.00 | 10/18/2024 | 99913                |           | 9/30/2024    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 344731   |         | 25000137 | 2025 | 4      | INV  | P      | 4,500.00  | 10/18/2024 | 99914                |           | 9/30/2024    |
| 12041  | AMERICAN HEALTH CARE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367160   |         | 25016389 | 2025 | 8      | INV  | P      | 217.14    | 2/11/2025  | 41751                |           | 1/21/2025    |
| 12041  | AMERICAN HEALTH CARE | 589.1000.530000.73121.1320.9990.3051.090.0000 | PURCHASED PROF/TECH SERVICES   | 387035   |         | 25015837 | 2025 | 11     | INV  | P      | 73.90     | 5/9/2025   | 41582                |           | 1/8/2025     |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 325777   |         | 0        | 2025 | 1      | INV  | P      | 257.71    | 8/2/2024   | 325777               |           | 7/31/2024    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 332769   |         | 0        | 2025 | 2      | INV  | P      | 1,052.52  | 9/3/2024   | 332769               |           | 8/30/2024    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 336146   |         | 0        | 2025 | 3      | INV  | P      | 237.31    | 9/16/2024  | 336146               |           | 9/13/2024    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 344252   |         | 0        | 2025 | 3      | INV  | P      | 222.33    | 10/15/2024 | 344252               |           | 9/30/2024    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 344589   |         | 0        | 2025 | 4      | INV  | P      | 222.33    | 10/16/2024 | 344589               |           | 10/15/2024   |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 347517   |         | 0        | 2025 | 4      | INV  | P      | 229.82    | 10/30/2024 | 347517               |           | 10/31/2024   |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 351162   |         | 0        | 2025 | 5      | INV  | P      | 222.33    | 11/15/2024 | 351162               |           | 11/15/2024   |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 353369   |         | 0        | 2025 | 5      | INV  | P      | 222.33    | 12/3/2024  | 353369               |           | 11/29/2024   |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 356418   |         | 0        | 2025 | 6      | INV  | P      | 229.82    | 12/11/2024 | 356418               |           | 12/13/2024   |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 359488   |         | 0        | 2025 | 6      | INV  | P      | 229.82    | 12/27/2024 | 359488               |           | 12/31/2024   |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 363017   |         | 0        | 2025 | 7      | INV  | P      | 229.82    | 1/27/2025  | 363017               |           | 1/15/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 365074   |         | 0        | 2025 | 7      | INV  | P      | 229.82    | 2/6/2025   | 365074               |           | 1/31/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 367601   |         | 0        | 2025 | 8      | INV  | P      | 229.82    | 2/14/2025  | 367601               |           | 2/14/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 372910   |         | 0        | 2025 | 8      | INV  | P      | 229.82    | 3/11/2025  | 372910               |           | 2/28/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 373811   |         | 0        | 2025 | 9      | INV  | P      | 229.82    | 3/13/2025  | 373811               |           | 3/14/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 378101   |         | 0        | 2025 | 9      | INV  | P      | 229.82    | 4/3/2025   | 378101               |           | 3/31/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 381124   |         | 0        | 2025 | 10     | INV  | P      | 229.82    | 4/17/2025  | 381124               |           | 4/15/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 384563   |         | 0        | 2025 | 10     | INV  | P      | 229.82    | 5/1/2025   | 384563               |           | 4/30/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 389383   |         | 0        | 2025 | 11     | INV  | P      | 229.82    | 5/19/2025  | 389383               |           | 5/15/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 392703   |         | 0        | 2025 | 11     | INV  | P      | 229.82    | 6/2/2025   | 392703               |           | 5/30/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 395460   |         | 0        | 2025 | 12     | INV  | P      | 216.91    | 6/17/2025  | 395460               |           | 6/13/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 398957   |         | 0        | 2025 | 12     | INV  | P      | 229.82    | 6/30/2025  | 398957               |           | 6/30/2025    |
| 15662  | AMERICAN INCOME LIFE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388447   |         | 25026877 | 2025 | 11     | INV  | P      | 19.80     | 5/13/2025  | 2503-2112-56296-718C |           | 4/29/2025    |
| 16033  | AMERICAN INSTITUTE O | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 331279   |         | 25002324 | 2025 | 2      | INV  | P      | 1,050.00  | 8/23/2024  | 626760               |           | 8/12/2024    |
| 16033  | AMERICAN INSTITUTE O | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 331293   |         | 25002324 | 2025 | 2      | INV  | P      | 1,000.00  | 8/23/2024  | 996049               |           | 8/22/2024    |
| 5800   | AMERICAN LIBRARY ASS | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 355748   |         | 25011153 | 2025 | 6      | INV  | P      | 395.00    | 1/24/2025  | 1189609              |           | 11/13/2024   |
| 5800   | AMERICAN LIBRARY ASS | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                       | 376269   |         | 25010990 | 2025 | 9      | INV  | P      | 41.18     | 3/21/2025  | 12599330             |           | 1/22/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2100.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 324169   |         | 24004593 | 2025 | 1      | INV  | P      | 7,000.00  | 7/26/2024  | 959426               |           | 2/12/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 336110   |         | 25001466 | 2025 | 3      | INV  | P      | 33,250.00 | 9/13/2024  | 959861               |           | 3/8/2024     |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 336108   |         | 25001456 | 2025 | 3      | INV  | P      | 27,750.00 | 9/13/2024  | 959971               |           | 3/18/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 336113   |         | 25001463 | 2025 | 3      | INV  | P      | 30,250.00 | 9/13/2024  | 960013               |           | 3/21/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 342766   |         | 25006022 | 2025 | 4      | INV  | P      | 23,500.00 | 10/11/2024 | 960157               |           | 3/31/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 336112   |         | 25001467 | 2025 | 3      | INV  | P      | 24,250.00 | 9/13/2024  | 960399               |           | 4/23/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 342767   |         | 25006022 | 2025 | 4      | INV  | P      | 21,000.00 | 10/11/2024 | 960453               |           | 4/30/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 342764   |         | 25006022 | 2025 | 4      | INV  | P      | 11,000.00 | 10/11/2024 | 961166               |           | 6/19/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 342018   |         | 25005354 | 2025 | 4      | INV  | P      | 1,000.00  | 10/11/2024 | 962018               |           | 8/16/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 342258   |         | 25006022 | 2025 | 4      | INV  | P      | 20,500.00 | 10/11/2024 | 962116               |           | 8/27/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 348624   |         | 25006022 | 2025 | 5      | INV  | P      | 1,250.00  | 11/8/2024  | 962229               |           | 8/31/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 342095   |         | 25006300 | 2025 | 4      | INV  | P      | 2,000.00  | 10/11/2024 | 962414               |           | 9/13/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 342257   |         | 25006022 | 2025 | 4      | INV  | P      | 16,937.50 | 10/11/2024 | 962416               |           | 9/13/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 342255   |         | 25006022 | 2025 | 4      | INV  | P      | 14,250.00 | 10/11/2024 | 962446               |           | 9/18/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 361412   |         | 25001468 | 2025 | 7      | INV  | P      | 17,125.00 | 1/17/2025  | 962698               |           | 9/30/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 361458   |         | 25001468 | 2025 | 7      | INV  | P      | 1,187.50  | 1/17/20    |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 344743   |         | 25006022 | 2025 | 4      | INV  | P      | 1,187.50  | 10/18/2024 | 962991         |           | 10/16/2024   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 368938   |         | 25015532 | 2025 | 8      | INV  | P      | 13,625.00 | 2/21/2025  | 962992         |           | 10/16/2024   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 368939   |         | 25015532 | 2025 | 8      | INV  | P      | 11,500.00 | 2/21/2025  | 962996         |           | 10/16/2024   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 361414   |         | 25006022 | 2025 | 7      | INV  | P      | 8,000.00  | 1/17/2025  | 963143         |           | 10/29/2024   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 368943   |         | 25015532 | 2025 | 8      | INV  | P      | 13,187.50 | 2/21/2025  | 963572         |           | 11/13/2024   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 368945   |         | 25015532 | 2025 | 8      | INV  | P      | 8,250.00  | 2/21/2025  | 963634         |           | 11/18/2024   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 368946   |         | 25015532 | 2025 | 8      | INV  | P      | 5,822.50  | 2/21/2025  | 963671         |           | 11/20/2024   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 368948   |         | 25015532 | 2025 | 8      | INV  | P      | 4,812.50  | 2/21/2025  | 963961         |           | 12/9/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 361463   |         | 25001468 | 2025 | 7      | INV  | P      | 2,000.00  | 1/17/2025  | 963964         |           | 12/9/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 361461   |         | 25001468 | 2025 | 7      | INV  | P      | 975.00    | 1/17/2025  | 964093         |           | 12/16/2024   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 361464   |         | 25001468 | 2025 | 7      | INV  | P      | 750.00    | 1/17/2025  | 964131         |           | 12/18/2024   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 368950   |         | 25015532 | 2025 | 8      | INV  | P      | 15,397.50 | 2/21/2025  | 964132         |           | 12/18/2024   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 375334   |         | 25019338 | 2025 | 9      | INV  | P      | 3,750.00  | 3/21/2025  | 965851         |           | 2/18/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 381485   |         | 25021793 | 2025 | 10     | INV  | P      | 7,227.50  | 4/21/2025  | 966205         |           | 3/12/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 381482   |         | 25021793 | 2025 | 10     | INV  | P      | 11,904.00 | 4/21/2025  | 966301         |           | 3/20/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 383214   |         | 25022013 | 2025 | 11     | INV  | P      | 10,782.00 | 5/5/2025   | 966357         |           | 3/26/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 383213   |         | 25022013 | 2025 | 11     | INV  | P      | 15,823.75 | 5/5/2025   | 966407         |           | 4/1/2025     |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 385459   |         | 25022013 | 2025 | 11     | INV  | P      | 10,928.75 | 5/5/2025   | 966778         |           | 4/24/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 385461   |         | 25022013 | 2025 | 11     | INV  | P      | 9,632.50  | 5/5/2025   | 966786         |           | 4/25/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 389937   |         | 25022013 | 2025 | 11     | INV  | P      | 7,478.75  | 5/23/2025  | 967137         |           | 5/16/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 392551   |         | 25022013 | 2025 | 12     | INV  | P      | 2,312.50  | 6/2/2025   | 967254         |           | 5/29/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.558000.00011.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 361415   |         | 25006289 | 2025 | 7      | INV  | P      | 1,000.00  | 1/17/2025  | 9620129        |           | 8/16/2024    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 361415   |         | 25006289 | 2025 | 7      | INV  | P      | 1,000.00  | 1/17/2025  | 9620129        |           | 8/16/2024    |
| 2389   | AMERICAN MEDICAL RES | 580.2100.561500.40340.7830.9990.8010.026.0008 | EXPENDABLE EQUIPMENT           | 327698   |         | 25000807 | 2025 | 2      | INV  | P      | 1,250.00  | 8/16/2024  | 961434         |           | 7/8/2024     |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361833   |         | 25007420 | 2025 | 7      | INV  | P      | 1,110.00  | 1/17/2025  | 090596         |           | 9/14/2024    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361835   |         | 25007420 | 2025 | 7      | INV  | P      | 1,239.50  | 1/17/2025  | 090814         |           | 9/21/2024    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 348119   |         | 25007420 | 2025 | 4      | INV  | P      | 999.00    | 11/1/2024  | 091286         |           | 10/5/2024    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 348118   |         | 25007420 | 2025 | 4      | INV  | P      | 499.50    | 11/1/2024  | 091506         |           | 10/12/2024   |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 349469   |         | 25007420 | 2025 | 5      | INV  | P      | 1,110.00  | 11/8/2024  | 091946         |           | 10/26/2024   |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361834   |         | 25007420 | 2025 | 7      | INV  | P      | 1,239.50  | 1/17/2025  | 092204         |           | 11/2/2024    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361832   |         | 25007420 | 2025 | 7      | INV  | P      | 999.00    | 1/17/2025  | 092417         |           | 11/9/2024    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 354092   |         | 25007420 | 2025 | 6      | INV  | P      | 1,091.50  | 12/6/2024  | 092617         |           | 11/16/2024   |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361831   |         | 25007420 | 2025 | 7      | INV  | P      | 1,184.00  | 1/17/2025  | 092819         |           | 11/23/2024   |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361829   |         | 25007420 | 2025 | 7      | INV  | P      | 888.00    | 1/17/2025  | 093230         |           | 12/7/2024    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361382   |         | 25007420 | 2025 | 7      | INV  | P      | 1,017.50  | 1/17/2025  | 093435         |           | 12/14/2024   |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361383   |         | 25007420 | 2025 | 7      | INV  | P      | 259.00    | 1/17/2025  | 093636         |           | 12/21/2024   |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374408   |         | 25007420 | 2025 | 9      | INV  | P      | 296.00    | 3/14/2025  | 095141         |           | 2/8/2025     |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 371695   |         | 25007420 | 2025 | 9      | INV  | P      | 980.50    | 3/7/2025   | 095357         |           | 2/15/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374406   |         | 25007420 | 2025 | 9      | INV  | P      | 1,239.50  | 3/14/2025  | 095836         |           | 3/1/2025     |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 377808   |         | 25007420 | 2025 | 9      | INV  | P      | 962.00    | 3/28/2025  | 096060         |           | 3/8/2025     |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 378448   |         | 25007420 | 2025 | 9      | INV  | P      | 1,110.00  | 4/4/2025   | 096271         |           | 3/15/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 381871   |         | 25007420 | 2025 | 10     | INV  | P      | 1,230.25  | 4/21/2025  | 096491         |           | 3/22/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 381873   |         | 25007420 | 2025 | 10     | INV  | P      | 1,211.75  | 4/21/2025  | 096677         |           | 3/29/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 381876   |         | 25007420 | 2025 | 10     | INV  | P      | 1,239.50  | 4/21/2025  | 096942         |           | 4/5/2025     |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 386919   |         | 25007420 | 2025 | 11     | INV  | P      | 1,137.75  | 5/9/2025   | 097369         |           | 4/19/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 398939   |         | 25007420 | 2025 | 12     | INV  | P      | 886.89    | 6/30/2025  | 097830         |           | 5/3/2025     |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 390100   |         | 25007420 | 2025 | 11     | INV  | P      | 1,161.43  | 5/23/2025  | 098035         |           | 5/10/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 398938   |         | 25007420 | 2025 | 12     | INV  | P      | 1,145.52  | 6/30/2025  | 098241         |           | 5/17/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 398935   |         | 25007420 | 2025 | 12     | INV  | P      | 1,060.05  | 6/30/2025  | 098434         |           | 5/24/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 398936   |         | 25007420 | 2025 | 12     | INV  | P      | 689.31    | 6/30/2025  | 098619         |           | 5/31/2025    |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 336122   |         | 25001795 | 2025 | 3      | INV  | P      | 777.00    | 9/13/2024  | 090132         |           | 8/31/2024    |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 341571   |         | 25001795 | 2025 | 4      | INV  | P      | 962.00    | 10/11/2024 | 090377         |           | 9/7/2024     |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 343199   |         | 25001795 | 2025 | 4      | INV  | P      | 777.00    | 10/11/2024 | 091033         |           | 9/28/2024    |
| 12880  | AMERICAN MONTESS     | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                  | 351407   |         | 25009620 | 2025 | 5      | INV  | P      | 3,145.00  | 11/15/2024 | 84673A         |           | 6/17/2024    |
| 12880  | AMERICAN MONTESS     | 589.1000.581000.53821.2200.9990.5058.090.0000 | DUES AND FEES                  | 353571   |         | 25009701 | 2025 | 5      | INV  | P      | 3,145.00  | 12/2/2024  | 84673-A        |           | 6/17/2024    |
| 488    | AMERICAN PRINTING HO | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                       | 395247   |         | 25019283 | 2025 | 12     | INV  | P      | 1,129.28  | 6/20/2025  | A106755        |           | 4/16/2025    |
| 11157  | AMERICAN RED CROSS   | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 376711   |         | 0        | 2025 | 9      | INV  | P      | 126.00    |            | 376711         |           | 2/28/2025    |
| 11157  | AMERICAN RED CROSS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369909   |         | 25017597 | 2025 | 8      | INV  | P      | 920.00    | 2/25/2025  | ARCDONATION25  |           | 2/5/2025     |
| 3712   | AMERICAN SCHOOL COUN | 100.2100.530010.63711.7040.9990.8010.090.0000 | PURCHASED SERVICES-OTHER FEES  | 376907   |         | 25012469 | 2025 | 9      | INV  | P      | 10,750.00 | 3/28/2025  | 7416181        |           | 11/12/2024   |
| 3712   | AMERICAN SCHOOL COUN | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 392956   |         | 25003943 | 2025 | 3      | INV  | P      | 129.00    | 9/26/2024  | #38545         |           | 9/23/2024    |
| 3712   | AMERICAN SCHOOL COUN | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 369017   |         | 25015054 | 2025 | 8      | INV  | P      | 258.00    | 2/21/2025  | 1002963-231617 |           | 2/19/2025    |
| 3712   | AMERICAN SCHOOL COUN | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 369019   |         | 25016294 | 2025 | 8      | INV  | P      | 129.00    | 2/21/2025  | 37314A         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 3712   | AMERICAN SCHOOL COUN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 339337   |         | 25004244 | 2025 | 3      | INV  | P      | 145.00   | 9/24/2024  | 91724          |           | 9/10/2024    |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 347644   |         | 24018685 | 2025 | 4      | INV  | P      | 3,264.00 | 11/1/2024  | 400099631      |           | 7/1/2024     |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 335557   |         | 24018689 | 2025 | 3      | INV  | P      | 4,352.00 | 9/13/2024  | 400099627      |           | 7/1/2024     |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 345314   |         | 25006446 | 2025 | 4      | INV  | P      | 1,969.75 | 10/23/2024 | 400101038      |           | 10/16/2024   |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 353508   |         | 25006446 | 2025 | 5      | INV  | P      | 482.25   | 12/2/2024  | 400101478      |           | 11/18/2024   |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 361747   |         | 25010494 | 2025 | 7      | INV  | P      | 4,917.75 | 1/17/2025  | 400101579      |           | 11/25/2024   |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 334174   |         | 25001229 | 2025 | 3      | INV  | P      | 1,986.00 | 9/13/2024  | 400100469      |           | 8/30/2024    |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 347648   |         | 25007192 | 2025 | 4      | INV  | P      | 559.80   | 11/1/2024  | 400101127      |           | 10/23/2024   |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 347649   |         | 25007845 | 2025 | 4      | INV  | P      | 4,050.00 | 11/1/2024  | 400101203      |           | 10/28/2024   |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 349878   |         | 25007192 | 2025 | 5      | INV  | P      | 578.46   | 11/8/2024  | 400101277      |           | 11/1/2024    |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 351938   |         | 25007192 | 2025 | 5      | INV  | P      | 186.60   | 11/20/2024 | 400101389      |           | 11/11/2024   |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 353512   |         | 25007192 | 2025 | 5      | INV  | P      | 1,866.00 | 12/2/2024  | 400101455      |           | 11/15/2024   |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 353510   |         | 25007952 | 2025 | 5      | INV  | P      | 1,698.06 | 12/2/2024  | 400101479      |           | 11/18/2024   |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 353506   |         | 25007192 | 2025 | 5      | INV  | P      | 541.14   | 12/2/2024  | 400101480      |           | 11/18/2024   |
| 4952   | AMERICA'S 1ST MAINTE | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 375857   |         | 25007952 | 2025 | 9      | INV  | P      | 2,033.94 | 3/21/2025  | 400102813      |           | 3/14/2025    |
| 12213  | AMERICA'S TRUCK & HI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 379411   |         | 25018871 | 2025 | 10     | INV  | P      | 207.49   | 4/4/2025   | 1-81551        |           | 3/29/2025    |
| 15197  | AMF BOWLING CENTERS  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 374645   |         | 25019385 | 2025 | 9      | INV  | P      | 1,603.59 | 3/14/2025  | 70-11337OVES   |           | 1/16/2025    |
| 15197  | AMF BOWLING CENTERS  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 371758   |         | 25017779 | 2025 | 8      | INV  | P      | 1,892.99 | 2/28/2025  | 70-11778       |           | 3/3/2025     |
| 15197  | AMF BOWLING CENTERS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365599   |         | 25014070 | 2025 | 8      | INV  | P      | 710.00   | 2/3/2025   | 020525         |           | 2/3/2025     |
| 15197  | AMF BOWLING CENTERS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367847   |         | 25015910 | 2025 | 8      | INV  | P      | 721.28   | 2/13/2025  | 021325         |           | 2/13/2025    |
| 15197  | AMF BOWLING CENTERS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354312   |         | 25011404 | 2025 | 6      | INV  | P      | 408.67   | 12/3/2024  | 113-8958       |           | 12/3/2024    |
| 15197  | AMF BOWLING CENTERS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382191   |         | 25023308 | 2025 | 10     | INV  | P      | 317.87   | 4/21/2025  | 319-26651      |           | 4/26/2025    |
| 15197  | AMF BOWLING CENTERS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386665   |         | 25025968 | 2025 | 11     | INV  | P      | 898.80   | 5/7/2025   | 319-27302      |           | 5/7/2025     |
| 15197  | AMF BOWLING CENTERS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391132   |         | 25028873 | 2025 | 11     | INV  | P      | 1,556.32 | 5/23/2025  | 319-2778       |           | 5/23/2025    |
| 15197  | AMF BOWLING CENTERS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377037   |         | 25020170 | 2025 | 9      | INV  | P      | 1,892.99 | 3/24/2025  | 32825-2        |           | 3/24/2025    |
| 15197  | AMF BOWLING CENTERS  | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                     | 397496   |         | 25031337 | 2025 | 12     | INV  | P      | 329.67   | 6/26/2025  | BEO#: 70-14034 |           | 6/19/2025    |
| 88888  | Aminah Coleman       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 326091   |         | 0        | 2025 | 2      | INV  | P      | 128.24   | 8/5/2024   | Publix0516     |           | 8/5/2024     |
| 88888  | Aminah Kolar         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391212   |         | 0        | 2025 | 11     | INV  | P      | 118.68   | 5/27/2025  | 177251q038159  |           | 5/21/2025    |
| 88888  | Aminah Kolar         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391216   |         | 0        | 2025 | 11     | INV  | P      | 21.57    | 5/27/2025  | 177251q038160  |           | 5/21/2025    |
| 88888  | Aminah Kolar         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391220   |         | 0        | 2025 | 11     | INV  | P      | 387.48   | 5/27/2025  | 183722291      |           | 5/21/2025    |
| 17589  | AMISHI TRIVEDI       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372313   |         | 25017920 | 2025 | 9      | INV  | P      | 19.36    | 3/5/2025   | 02052025       |           | 3/5/2025     |
| 88888  | Amishi Trivedi       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 386167   |         | 0        | 2025 | 11     | INV  | P      | 24.22    | 5/5/2025   | 43025          |           | 5/5/2025     |
| 9999   | Amit Upadhyay        | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES    | 328993   |         | 0        | 2025 | 2      | INV  | P      | 10.00    | 8/23/2024  | SRR-9312393    |           | 8/20/2024    |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350536   |         | 25007548 | 2025 | 5      | INV  | P      | 2,720.00 | 11/15/2024 | 73000193726    |           | 9/18/2024    |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350530   |         | 25007548 | 2025 | 5      | INV  | P      | 3,400.00 | 11/15/2024 | 73000193727    |           | 9/18/2024    |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358375   |         | 25007548 | 2025 | 6      | INV  | P      | 3,400.00 | 12/20/2024 | 73000230008    |           | 12/16/2024   |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 399631   |         | 25007548 | 2025 | 12     | INV  | P      | 2,380.00 | 7/7/2025   | 73000245118    |           | 1/22/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369836   |         | 25015850 | 2025 | 8      | INV  | P      | 1,020.00 | 2/28/2025  | 73000183132    |           | 8/19/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369838   |         | 25015850 | 2025 | 8      | INV  | P      | 2,380.00 | 2/28/2025  | 73000183263    |           | 8/20/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369841   |         | 25015850 | 2025 | 8      | INV  | P      | 2,720.00 | 2/28/2025  | 73000183264    |           | 8/20/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369845   |         | 25015850 | 2025 | 8      | INV  | P      | 2,720.00 | 2/28/2025  | 73000193725    |           | 9/18/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369846   |         | 25015850 | 2025 | 8      | INV  | P      | 2,720.00 | 2/28/2025  | 73000193728    |           | 9/18/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369843   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000193729    |           | 9/18/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369847   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000193730    |           | 9/18/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369848   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000193731    |           | 9/18/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 372991   |         | 25015850 | 2025 | 9      | INV  | P      | 2,975.00 | 3/14/2025  | 73000196579    |           | 9/25/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 372998   |         | 25015850 | 2025 | 9      | INV  | P      | 2,975.00 | 3/14/2025  | 73000196588    |           | 9/25/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 379272   |         | 25015850 | 2025 | 10     | INV  | P      | 3,400.00 | 4/4/2025   | 73000196590    |           | 9/25/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 372999   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00 | 3/14/2025  | 73000196591    |           | 9/25/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 372992   |         | 25015850 | 2025 | 9      | INV  | P      | 2,847.50 | 3/14/2025  | 73000196592    |           | 9/25/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 373002   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00 | 3/14/2025  | 73000198922    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371197   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000198923    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 372994   |         | 25015850 | 2025 | 9      | INV  | P      | 2,720.00 | 3/14/2025  | 73000198924    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 372993   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00 | 3/14/2025  | 73000198925    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 372997   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00 | 3/14/2025  | 73000198926    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370851   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000198927    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370827   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000198928    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370850   |         | 25015850 | 2025 | 8      | INV  | P      | 2,380.00 | 2/28/2025  | 73000198929    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370843   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000198930    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370855   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000198931    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370846   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000198932    |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010          |                              |          |         |          |      |        |      |        |          |            |                |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370847   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000198936 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370856   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000198937 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370848   |         | 25015850 | 2025 | 8      | INV  | P      | 2,040.00 | 2/28/2025  | 73000198938 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370857   |         | 25015850 | 2025 | 8      | INV  | P      | 2,720.00 | 2/28/2025  | 73000198939 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370849   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000198940 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370816   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000198941 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370822   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000198942 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370819   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000198943 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370824   |         | 25015850 | 2025 | 8      | INV  | P      | 2,380.00 | 2/28/2025  | 73000198944 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370820   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000198945 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370826   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000198946 |           | 9/30/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369852   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000213000 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369854   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000213001 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369855   |         | 25015850 | 2025 | 8      | INV  | P      | 3,230.00 | 2/28/2025  | 73000213002 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369856   |         | 25015850 | 2025 | 8      | INV  | P      | 3,283.55 | 2/28/2025  | 73000213003 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369857   |         | 25015850 | 2025 | 8      | INV  | P      | 2,720.00 | 2/28/2025  | 73000213004 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370077   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000213005 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370084   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000213006 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370075   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000213007 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370072   |         | 25015850 | 2025 | 8      | INV  | P      | 1,360.00 | 2/28/2025  | 73000213008 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370083   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000213009 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370081   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000213010 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370071   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000213011 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370080   |         | 25015850 | 2025 | 8      | INV  | P      | 2,040.00 | 2/28/2025  | 73000213012 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370070   |         | 25015850 | 2025 | 8      | INV  | P      | 2,040.00 | 2/28/2025  | 73000213013 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370079   |         | 25015850 | 2025 | 8      | INV  | P      | 2,040.00 | 2/28/2025  | 73000213014 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370068   |         | 25015850 | 2025 | 8      | INV  | P      | 2,040.00 | 2/28/2025  | 73000213015 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369833   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000213016 |           | 11/6/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369832   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000221638 |           | 11/26/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 369830   |         | 25015850 | 2025 | 8      | INV  | P      | 2,720.00 | 2/28/2025  | 73000224512 |           | 12/3/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 379275   |         | 25015850 | 2025 | 10     | INV  | P      | 3,400.00 | 4/4/2025   | 73000226662 |           | 12/9/2024    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368640   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/21/2025  | 73000226890 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368641   |         | 25015850 | 2025 | 8      | INV  | P      | 2,720.00 | 2/21/2025  | 73000226891 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368642   |         | 25015850 | 2025 | 8      | INV  | P      | 3,357.50 | 2/21/2025  | 73000226892 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368644   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/21/2025  | 73000226894 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368645   |         | 25015850 | 2025 | 8      | INV  | P      | 2,720.00 | 2/21/2025  | 73000226895 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368646   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/21/2025  | 73000226896 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368647   |         | 25015850 | 2025 | 8      | INV  | P      | 2,720.00 | 2/21/2025  | 73000226897 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371193   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000226898 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371198   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000226899 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371191   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000226900 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368648   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/21/2025  | 73000226901 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371201   |         | 25015850 | 2025 | 8      | INV  | P      | 1,785.00 | 2/28/2025  | 73000226902 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371203   |         | 25015850 | 2025 | 8      | INV  | P      | 2,720.00 | 2/28/2025  | 73000226903 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371194   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000226904 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368649   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/21/2025  | 73000226905 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368650   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/21/2025  | 73000226906 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368651   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/21/2025  | 73000226907 |           | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 379278   |         | 25015850 | 2025 | 10     | INV  | P      | 3,400.00 | 4/4/2025   | 73000233246 |           | 12/23/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371152   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000233377 |           | 12/23/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366195   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/7/2025   | 73000233570 |           | 12/24/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366197   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/7/2025   | 73000236111 |           | 12/30/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366199   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/7/2025   | 73000236112 |           | 12/30/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366193   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/7/2025   | 73000236113 |           | 12/30/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366189   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/7/2025   | 73000236114 |           | 12/30/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366192   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/7/2025   | 73000236115 |           | 12/30/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371160   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000240574 |           | 1/9/2025     |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371163   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000240575 |           | 1/9/2025     |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371157   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00 | 2/28/2025  | 73000240576 |           | 1/9/2025     |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371162   |         | 25015850 | 2025 | 8      | INV  | P      | 2,975.00 | 2/28/2025  | 73000240592 |           | 1/9/2025     |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371154   |         | 25015850 | 2025 | 8      | INV  |        |          |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|---------------------------------------------------|--------------|
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378746   |         | 25015850 | 2025 | 9      | INV  | P      | 2,720.00  | 4/4/2025   | 73000245120 |                                                   | 1/22/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378748   |         | 25015850 | 2025 | 9      | INV  | P      | 2,720.00  | 4/4/2025   | 73000245903 |                                                   | 1/24/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378747   |         | 25015850 | 2025 | 9      | INV  | P      | 2,975.00  | 4/4/2025   | 73000245975 |                                                   | 1/24/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378762   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00  | 4/4/2025   | 73000245976 |                                                   | 1/24/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378750   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00  | 4/4/2025   | 73000245977 |                                                   | 1/24/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399603   |         | 25030702 | 2025 | 12     | INV  | P      | 3,400.00  | 7/7/2025   | 73000245978 |                                                   | 1/24/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378741   |         | 25015850 | 2025 | 9      | INV  | P      | 2,720.00  | 4/4/2025   | 73000245979 |                                                   | 1/24/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378758   |         | 25015850 | 2025 | 9      | INV  | P      | 680.00    | 4/4/2025   | 73000254990 |                                                   | 2/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371691   |         | 25015850 | 2025 | 9      | INV  | P      | 1,026.80  | 3/7/2025   | 73000257928 |                                                   | 2/24/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399601   |         | 25015850 | 2025 | 12     | CRM  | P      | (680.00)  | 7/7/2025   | 73000265452 |                                                   | 3/12/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378744   |         | 25015850 | 2025 | 9      | INV  | P      | 814.30    | 4/4/2025   | 73000266518 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378759   |         | 25015850 | 2025 | 9      | INV  | P      | 2,975.00  | 4/4/2025   | 73000266519 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378765   |         | 25015850 | 2025 | 9      | INV  | P      | 2,975.00  | 4/4/2025   | 73000266520 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378770   |         | 25015850 | 2025 | 9      | INV  | P      | 2,975.00  | 4/4/2025   | 73000266521 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399628   |         | 25030702 | 2025 | 12     | INV  | P      | 2,975.00  | 7/7/2025   | 73000266522 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378743   |         | 25015850 | 2025 | 9      | INV  | P      | 680.00    | 4/4/2025   | 73000266523 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 386634   |         | 25015850 | 2025 | 11     | INV  | P      | 3,400.00  | 5/9/2025   | 73000266524 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378761   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00  | 4/4/2025   | 73000266525 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378760   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00  | 4/4/2025   | 73000266526 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399627   |         | 25030702 | 2025 | 12     | INV  | P      | 3,400.00  | 7/7/2025   | 73000266527 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378767   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00  | 4/4/2025   | 73000266528 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378769   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00  | 4/4/2025   | 73000266529 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399600   |         | 25030702 | 2025 | 12     | INV  | P      | 3,400.00  | 7/7/2025   | 73000266530 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399626   |         | 25030702 | 2025 | 12     | INV  | P      | 3,400.00  | 7/7/2025   | 73000266531 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 386600   |         | 25015850 | 2025 | 11     | INV  | P      | 680.00    | 5/9/2025   | 73000266532 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378763   |         | 25015850 | 2025 | 9      | INV  | P      | 2,082.50  | 4/4/2025   | 73000266533 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378772   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00  | 4/4/2025   | 73000266534 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378766   |         | 25015850 | 2025 | 9      | INV  | P      | 3,121.20  | 4/4/2025   | 73000266535 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378764   |         | 25015850 | 2025 | 9      | INV  | P      | 3,400.00  | 4/4/2025   | 73000266536 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399625   |         | 25030702 | 2025 | 12     | INV  | P      | 3,315.00  | 7/7/2025   | 73000266537 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399624   |         | 25030702 | 2025 | 12     | INV  | P      | 2,380.00  | 7/7/2025   | 73000266633 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399630   |         | 25015850 | 2025 | 12     | INV  | P      | 2,720.00  | 7/7/2025   | 73000266634 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399621   |         | 25030702 | 2025 | 12     | INV  | P      | 2,720.00  | 7/7/2025   | 73000266635 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399615   |         | 25030702 | 2025 | 12     | INV  | P      | 2,720.00  | 7/7/2025   | 73000266636 |                                                   | 3/17/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 381081   |         | 25015850 | 2025 | 10     | INV  | P      | 2,975.00  | 4/21/2025  | 73000272784 |                                                   | 3/31/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 381079   |         | 25015850 | 2025 | 10     | INV  | P      | 3,400.00  | 4/21/2025  | 73000272785 |                                                   | 3/31/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 381078   |         | 25015850 | 2025 | 10     | INV  | P      | 3,400.00  | 4/21/2025  | 73000272786 |                                                   | 3/31/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 381076   |         | 25015850 | 2025 | 10     | INV  | P      | 3,230.00  | 4/21/2025  | 73000272787 |                                                   | 3/31/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399612   |         | 25030702 | 2025 | 12     | INV  | P      | 6,545.00  | 7/7/2025   | 73000283852 |                                                   | 4/23/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 386913   |         | 25015850 | 2025 | 11     | INV  | P      | 6,120.00  | 5/9/2025   | 73000283853 |                                                   | 4/23/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 386915   |         | 25015850 | 2025 | 11     | INV  | P      | 7,480.00  | 5/9/2025   | 73000283854 |                                                   | 4/23/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399604   |         | 25030702 | 2025 | 12     | INV  | P      | 6,800.00  | 7/7/2025   | 73000283855 |                                                   | 4/23/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 397742   |         | 25030702 | 2025 | 12     | INV  | P      | 11,900.00 | 6/26/2025  | 73000302362 |                                                   | 6/6/2025     |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 397743   |         | 25030702 | 2025 | 12     | INV  | P      | 12,707.50 | 6/26/2025  | 73000302363 |                                                   | 6/6/2025     |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 397741   |         | 25030702 | 2025 | 12     | INV  | P      | 13,600.00 | 6/26/2025  | 73000302364 |                                                   | 6/6/2025     |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 397738   |         | 25030702 | 2025 | 12     | INV  | P      | 13,345.00 | 6/26/2025  | 73000302365 |                                                   | 6/6/2025     |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 397740   |         | 25030702 | 2025 | 12     | INV  | P      | 3,400.00  | 6/26/2025  | 73000307991 |                                                   | 6/23/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 397744   |         | 25030702 | 2025 | 12     | INV  | P      | 3,400.00  | 6/26/2025  | 73000307992 |                                                   | 6/23/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 368643   |         | 25015850 | 2025 | 8      | INV  | P      | 3,400.00  | 2/21/2025  | 79000226893 |                                                   | 12/11/2024   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 335590   |         | 25001880 | 2025 | 3      | INV  | P      | 3,400.00  | 9/13/2024  | 73000188241 |                                                   | 8/30/2024    |
| 13265  | AMPED COLLECTION     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 333361   |         | 25002979 | 2025 | 3      | INV  | P      | 90.00     | 9/4/2024   | HA468       |                                                   | 9/4/2024     |
| 13265  | AMPED COLLECTION     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 323808   |         | 25000705 | 2025 | 1      | INV  | P      | 1,000.00  | 7/23/2024  | mgm-458     |                                                   | 7/23/2024    |
| 13265  | AMPED COLLECTION     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338429   |         | 25004396 | 2025 | 3      | INV  | P      | 250.00    | 9/19/2024  | SMS-462     |                                                   | 9/19/2024    |
| 2980   | AMPLIFIED IT LLC     | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 348463   |         | 25008102 | 2025 | 5      | INV  | P      | 30.40     | 11/8/2024  | AB3T33T     |                                                   | 10/30/2024   |
| 11667  | AMRO MUSIC STORE, IN | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 366489   |         | 25015712 | 2025 | 8      | INV  | P      | 82,357.00 | 2/7/2025   | 4249388     | Urgent - ARABIA MOUNTAIN HS - MUSICAL INSTRUMENTS | 5/15/2024    |
| 11667  | AMRO MUSIC STORE, IN | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 366489   |         | 25015712 | 2025 | 8      | INV  | P      | 5,096.00  | 2/7/2025   | 4249388     | Urgent - ARABIA MOUNTAIN HS - MUSICAL INSTRUMENTS | 5/15/2024    |
| 88888  | Amy Akpabio          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 351685   |         | 0        | 2025 | 5      | INV  | P      | 275.00    | 11/20/2024 | 110824PP    |                                                   | 11/15/2024   |
| 17198  | AMY CHANDLER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357350   |         | 25012336 | 2025 | 6      | INV  | P      | 250.00    | 12/14/2024 | 121424      |                                                   | 12/14/2024   |
| 9999   | Amy Davies           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 341854   |         | 0        | 2025 | 4      | INV  | P      | 22.30     | 10/10/2024 | SRR-9026391 |                                                   | 10/7/2024    |
| 9999   | Amy Davies           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 395516   |         | 0        | 2025 | 12     | INV  | P      | 26.60     | 6/26/2025  | SRR-9043562 |                                                   | 6/12/2025    |
| 9999   | Amy Estes            | 589.0000.419950.52721.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES          | 388624   |         | 0        | 2025 | 11     | INV  | P      | 180.00    | 5/16/2025  | ChestnutATP |                                                   |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 16793  | AMY GOERTEMILLER     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 382703   |         | 25024124 | 2025 | 10     | INV  | P      | 756.00   | 4/23/2025  | 382703               |           | 4/23/2025    |
| 16793  | AMY GOERTEMILLER     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387260   |         | 25026318 | 2025 | 11     | INV  | P      | 150.00   | 5/9/2025   | 387260               |           | 5/8/2025     |
| 16793  | AMY GOERTEMILLER     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 394451   |         | 25029750 | 2025 | 12     | INV  | P      | 50.00    | 6/9/2025   | 394451               |           | 6/9/2025     |
| 13785  | AMY HEUTEL           | 402.2213.558000.40024.3150.1750.3064.030.2024 | TRAVEL - EMPLOYEES           | 325698   |         | 0        | 2025 | 1      | INV  | P      | 1,122.90 | 8/5/2024   | 325698               |           | 6/30/2024    |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342175   |         | 25006376 | 2025 | 4      | INV  | P      | 77.76    | 10/8/2024  | 00008801681256       |           | 10/2/2024    |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356061   |         | 0        | 2025 | 6      | INV  | P      | 327.06   | 12/9/2024  | 10223858304          |           | 10/20/2024   |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360059   |         | 0        | 2025 | 7      | INV  | P      | 106.96   | 1/6/2025   | 110143               |           | 11/20/2024   |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391325   |         | 0        | 2025 | 11     | INV  | P      | 348.46   | 5/27/2025  | 1130904756332206     |           | 5/14/2025    |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380138   |         | 0        | 2025 | 10     | INV  | P      | 64.95    | 4/7/2025   | 1413792              |           | 3/26/2025    |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360063   |         | 0        | 2025 | 7      | INV  | P      | 525.54   | 1/6/2025   | 163059598            |           | 11/20/2024   |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380132   |         | 0        | 2025 | 10     | INV  | P      | 827.00   | 4/7/2025   | 177656049            |           | 4/2/2025     |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380133   |         | 0        | 2025 | 10     | INV  | P      | 556.05   | 4/7/2025   | 177656332            |           | 4/4/2025     |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341637   |         | 25006157 | 2025 | 4      | INV  | P      | 145.80   | 10/4/2024  | 253610892            |           | 9/14/2024    |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380134   |         | 0        | 2025 | 10     | INV  | P      | 251.12   | 4/7/2025   | 348349               |           | 3/19/2025    |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 337719   |         | 25004258 | 2025 | 3      | INV  | P      | 113.18   | 9/18/2024  | 4519066430021454     |           | 9/18/2024    |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 337702   |         | 25004247 | 2025 | 3      | INV  | P      | 56.13    | 9/18/2024  | 6933                 |           | 9/18/2024    |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356060   |         | 0        | 2025 | 6      | INV  | P      | 56.13    | 12/9/2024  | 7314                 |           | 11/18/2024   |
| 9999   | Amy Medley           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 366866   |         | 0        | 2025 | 8      | INV  | P      | 44.75    | 2/14/2025  | SRR-9261202          |           | 2/10/2025    |
| 16276  | AMY SHELTON-HALL     | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES           | 334894   |         | 0        | 2025 | 3      | INV  | P      | 401.03   | 9/13/2024  | 334894               |           | 9/10/2024    |
| 88888  | Amya Perry           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392554   |         | 0        | 2025 | 11     | INV  | P      | 40.00    | 5/29/2025  | 890563               |           | 5/5/2025     |
| 88888  | Amyah Bussey         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392559   |         | 0        | 2025 | 11     | INV  | P      | 40.00    | 5/29/2025  | 890564               |           | 5/5/2025     |
| 7619   | ANA ALCARAZ          | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 345641   |         | 0        | 2025 | 4      | INV  | P      | 647.50   | 10/28/2024 | UNCLAIMPRO20500219   |           | 9/18/2024    |
| 88888  | Ana Victoria Quezada | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 384521   |         | 0        | 2025 | 10     | INV  | P      | 90.00    | 4/29/2025  | 384521               |           | 4/28/2025    |
| 1921   | ANA WHITE            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 380998   |         | 25022091 | 2025 | 10     | INV  | P      | 137.00   | 4/14/2025  | 007                  |           | 3/13/2025    |
| 1921   | ANA WHITE            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 381000   |         | 25022092 | 2025 | 10     | INV  | P      | 1,046.98 | 4/14/2025  | 161415 161416 161418 |           | 3/14/2025    |
| 1921   | ANA WHITE            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 380997   |         | 25022090 | 2025 | 10     | INV  | P      | 144.31   | 4/14/2025  | 20080                |           | 3/14/2025    |
| 1921   | ANA WHITE            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 380991   |         | 25022089 | 2025 | 10     | INV  | P      | 581.12   | 4/14/2025  | 3273501 3273502      |           | 3/14/2025    |
| 1921   | ANA WHITE            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366150   |         | 25015976 | 2025 | 8      | INV  | P      | 3,095.68 | 2/5/2025   | GS9VYI               |           | 1/10/2025    |
| 9999   | ANAN XU              | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 352846   |         | 0        | 2025 | 6      | INV  | P      | 6.50     | 12/6/2024  | SRR-9328160          |           | 11/20/2024   |
| 9999   | Anastasia McGriff    | 589.0000.419950.63321.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES         | 357044   |         | 0        | 2025 | 6      | INV  | P      | 40.00    | 12/13/2024 | PleasantdaleATP25-3  |           | 12/12/2024   |
| 8854   | ANATOMICAL WORLDWIDE | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT         | 324063   |         | 24019878 | 2025 | 1      | INV  | P      | 4,332.00 | 7/26/2024  | INV-2426416          |           | 7/9/2024     |
| 18130  | ANDAZ SAVANNAH       | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES           | 393338   |         | 25029688 | 2025 | 12     | INV  | P      | 324.37   | 6/2/2025   | 1686416301           |           | 5/29/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES           | 393328   |         | 25029688 | 2025 | 12     | INV  | P      | 324.37   | 6/2/2025   | 323848801            |           | 5/29/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES           | 393368   |         | 25029688 | 2025 | 12     | INV  | P      | 842.57   | 6/2/2025   | 4596517001           |           | 5/29/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES           | 393339   |         | 25029688 | 2025 | 12     | INV  | P      | 842.57   | 6/2/2025   | 4596517002           |           | 5/29/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2300.558016.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- T. HOGAN   | 393340   |         | 25029688 | 2025 | 12     | INV  | P      | 1,025.97 | 6/2/2025   | 3991110101           |           | 5/29/2025    |
| 9999   | ANDAZ SAVANNAH F&B   | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE  | 336241   |         | 0        | 2025 | 3      | INV  | P      | 25.33    |            | 336241               |           | 6/27/2024    |
| 88888  | Anderson Elementary  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 326316   |         | 0        | 2025 | 2      | INV  | P      | 3,108.00 | 8/7/2024   | 8789                 |           | 8/6/2024     |
| 12577  | ANDERSONS            | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                     | 375343   |         | 25019178 | 2025 | 9      | INV  | P      | 617.98   | 3/21/2025  | 4592385              |           | 3/3/2025     |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 337997   |         | 25004269 | 2025 | 3      | INV  | P      | 385.44   | 9/18/2024  | 2459846              |           | 9/18/2024    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 385305   |         | 25021281 | 2025 | 10     | INV  | P      | 1,143.62 | 4/2/2025   | 2548938              |           | 4/2/2025     |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 385604   |         | 25025416 | 2025 | 11     | INV  | P      | 154.00   | 5/2/2025   | 2548938A             |           | 4/2/2025     |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387774   |         | 25022817 | 2025 | 11     | INV  | P      | 341.13   | 5/12/2025  | 2560114              |           | 4/25/2025    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 392755   |         | 25025770 | 2025 | 11     | INV  | P      | 4,207.75 | 5/30/2025  | 2569034              |           | 5/30/2025    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 383712   |         | 25024357 | 2025 | 10     | INV  | P      | 1,128.79 | 4/28/2025  | 383712               |           | 4/28/2025    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 338447   |         | 25003118 | 2025 | 3      | INV  | P      | 889.20   | 9/19/2024  | 43245148             |           | 9/13/2024    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 324836   |         | 25000554 | 2025 | 1      | INV  | P      | 2,845.10 | 7/30/2024  | 4494862              |           | 4/11/2024    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 389278   |         | 25027136 | 2025 | 11     | INV  | P      | 100.00   | 5/16/2025  | 4600871              |           | 5/16/2025    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 388674   |         | 25027467 | 2025 | 11     | INV  | P      | 266.65   | 5/14/2025  | 4618659              |           | 5/6/2025     |
| 12577  | ANDERSONS            | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT         | 381781   |         | 25020567 | 2025 | 10     | INV  | P      | 1,688.40 | 4/17/2025  | 2548131              |           | 4/11/2025    |
| 12577  | ANDERSONS            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 339838   |         | 25005144 | 2025 | 3      | INV  | P      | 132.36   | 9/26/2024  | 2468902              |           | 9/23/2024    |
| 12577  | ANDERSONS            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 397208   |         | 25020550 | 2025 | 12     | INV  | P      | 113.96   | 6/23/2025  | 2541849              |           | 3/17/2025    |
| 12577  | ANDERSONS            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388826   |         | 25027125 | 2025 | 11     | INV  | P      | 1,746.18 | 5/14/2025  | 388826               |           | 5/14/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326969   |         | 25000898 | 2025 | 2      | INV  | P      | 57.97    | 8/8/2024   | 2364232              |           | 3/6/2024     |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 337418   |         | 25003713 | 2025 | 3      | INV  | P      | 319.97   | 9/17/2024  | 2457392              |           | 9/13/2024    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346138   |         | 25007609 | 2025 | 4      | INV  | P      | 915.63   | 10/23/2024 | 2460323              |           | 9/6/2024     |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352985   |         | 25004475 | 2025 | 5      | INV  | P      | 591.87   | 11/22/2024 | 2465984              |           | 9/25/2024    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361961   |         | 25008616 | 2025 | 7      | INV  | P      | 389.31   | 1/16/2025  | 2491510              |           | 1/16/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380580   |         | 25022171 | 2025 | 10     | INV  | P      | 6.19     | 4/9/2025   | 250003713            |           | 4/9/2025     |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382154   |         | 25023104 | 2025 | 10     | INV  | P      | 2,176.86 | 4/21/2025  | 2560082              |           | 4/21/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382165   |         | 25023310 | 2025 | 10     | INV  | P      | 896.86   | 4/21/2025  | 2561957              |           | 4/21/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363519   |         | 25014950 | 2025 | 7      | INV  | P      | 403.31   | 1/24/2025  | 363519               |           | 1/24/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357948   |         | 25012559 | 2025 | 6      | INV  | P      | 474.21   | 12/17/2024 | 43125922             |           | 12/17/2024   |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387459   |         | 25022360 | 2025 | 11     | INV  | P      | 252.     |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 331556   |         | 25000987 | 2025 | 2      | INV  | P      | 525.98   | 8/26/2024  | 4534488          |           | 8/14/2024    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387932   |         | 25027108 | 2025 | 11     | INV  | P      | 723.19   | 5/12/2025  | 4551622          |           | 5/12/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372658   |         | 25018368 | 2025 | 9      | INV  | P      | 740.74   | 3/7/2025   | 4593664          |           | 3/6/2025     |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382980   |         | 25024088 | 2025 | 10     | INV  | P      | 3,007.82 | 4/24/2025  | 4610960          |           | 4/18/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390907   |         | 25028773 | 2025 | 11     | INV  | P      | 71.09    | 5/23/2025  | 4620488          |           | 5/12/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 380579   |         | 25022170 | 2025 | 10     | INV  | P      | 3,504.07 | 4/9/2025   | AMHAPROM2025     |           | 4/9/2025     |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384818   |         | 25025056 | 2025 | 10     | INV  | P      | 187.86   | 4/29/2025  | CELE2025ELC      |           | 4/29/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383793   |         | 25024506 | 2025 | 10     | INV  | P      | 687.95   | 4/28/2025  | SAN422325        |           | 4/28/2025    |
| 88888  | Andraya Decordova    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392953   |         | 0        | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-035          |           | 5/30/2025    |
| 12905  | ANDRE' REAVES        | 402.2213.558000.40024.5800.1750.0276.030.2024 | TRAVEL - EMPLOYEES            | 326406   |         | 0        | 2025 | 2      | INV  | P      | 561.49   | 8/9/2024   | 326406           |           | 6/30/2024    |
| 17244  | ANDRE RIVES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358699   |         | 0        | 2025 | 6      | INV  | P      | 275.00   | 12/19/2024 | 1898872          |           | 12/16/2024   |
| 14479  | ANDRE SCOTT          | 120.2213.589000.46921.7180.1708.8010.020.0000 | OTHER EXPENDITURES            | 386667   |         | 25020962 | 2025 | 11     | INV  | P      | 2,800.00 | 5/9/2025   | 25020962         |           | 4/28/2025    |
| 14479  | ANDRE SCOTT          | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES            | 332324   |         | 0        | 2025 | 2      | INV  | P      | 507.00   | 8/30/2024  | 332324           |           | 8/28/2024    |
| 88888  | Andre Threat         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384946   |         | 0        | 2025 | 10     | INV  | P      | 115.00   | 4/30/2025  | 888098           |           | 2/6/2025     |
| 88888  | Andre Threat III     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384920   |         | 0        | 2025 | 10     | INV  | P      | 50.00    | 4/30/2025  | 888087           |           | 1/24/2025    |
| 8206   | ANDREA BRICE MYERS   | 402.2213.558000.40024.3060.1750.0305.030.2024 | TRAVEL - EMPLOYEES            | 325494   |         | 0        | 2025 | 1      | INV  | P      | 652.81   | 8/5/2024   | 325494           |           | 6/30/2024    |
| 8206   | ANDREA BRICE MYERS   | 402.2213.558000.40024.3060.1750.0305.030.2024 | TRAVEL - EMPLOYEES            | 326383   |         | 0        | 2025 | 1      | INV  | P      | 656.00   | 8/9/2024   | 326383           |           | 6/30/2024    |
| 1296   | ANDREA C DELOACH     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 339285   |         | 0        | 2025 | 3      | INV  | P      | 183.92   | 9/25/2024  | 339285           |           | 9/24/2024    |
| 1296   | ANDREA C DELOACH     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 352555   |         | 0        | 2025 | 5      | INV  | P      | 99.83    | 11/20/2024 | 352555           |           | 11/20/2024   |
| 13119  | ANDREA CARTER        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 354069   |         | 0        | 2025 | 6      | INV  | P      | 38.86    | 12/6/2024  | 354069           |           | 12/2/2024    |
| 13119  | ANDREA CARTER        | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES            | 336719   |         | 0        | 2025 | 3      | INV  | P      | 1,077.79 | 9/20/2024  | 336719           |           | 9/16/2024    |
| 13119  | ANDREA CARTER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392000   |         | 25029480 | 2025 | 11     | INV  | P      | 585.90   | 5/29/2025  | 042925DB         |           | 4/29/2025    |
| 17369  | ANDREA COMMUNICATION | 402.1000.561500.40024.1520.1750.3053.030.2025 | EXPENDABLE EQUIPMENT          | 386509   |         | 25024695 | 2025 | 11     | INV  | P      | 711.83   | 5/9/2025   | 22484            |           | 4/29/2025    |
| 17369  | ANDREA COMMUNICATION | 589.1000.561100.52721.1520.9990.3053.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 381170   |         | 25021780 | 2025 | 10     | INV  | P      | 4,998.40 | 4/21/2025  | 22434            |           | 4/9/2025     |
| 1685   | ANDREA D. WRIGHT     | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 342669   |         | 0        | 2025 | 4      | INV  | P      | 101.64   | 10/11/2024 | 342669           |           | 10/10/2024   |
| 1685   | ANDREA D. WRIGHT     | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 352431   |         | 0        | 2025 | 5      | INV  | P      | 120.60   | 11/20/2024 | 352431           |           | 11/20/2024   |
| 1685   | ANDREA D. WRIGHT     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 323172   |         | 0        | 2025 | 1      | INV  | P      | 93.13    | 7/18/2024  | 323172           |           | 6/30/2024    |
| 1685   | ANDREA D. WRIGHT     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 325488   |         | 0        | 2025 | 1      | INV  | P      | 89.45    | 8/5/2024   | 325488           |           | 6/30/2024    |
| 1685   | ANDREA D. WRIGHT     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 328720   |         | 0        | 2025 | 2      | INV  | P      | 84.42    | 8/23/2024  | 328720           |           | 8/19/2024    |
| 1685   | ANDREA D. WRIGHT     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 337490   |         | 0        | 2025 | 3      | INV  | P      | 121.27   | 9/20/2024  | 337490           |           | 9/17/2024    |
| 1685   | ANDREA D. WRIGHT     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 337493   |         | 0        | 2025 | 3      | INV  | P      | 18.76    | 9/20/2024  | 337493           |           | 9/17/2024    |
| 1685   | ANDREA D. WRIGHT     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 342470   |         | 0        | 2025 | 4      | INV  | P      | 116.58   | 10/11/2024 | 342470           |           | 10/9/2024    |
| 1685   | ANDREA D. WRIGHT     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 355654   |         | 0        | 2025 | 6      | INV  | P      | 152.09   | 12/6/2024  | 355654           |           | 12/5/2024    |
| 1685   | ANDREA D. WRIGHT     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 357509   |         | 0        | 2025 | 6      | INV  | P      | 97.82    | 12/20/2024 | 357509           |           | 12/16/2024   |
| 1685   | ANDREA D. WRIGHT     | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES            | 354831   |         | 0        | 2025 | 6      | INV  | P      | 146.12   | 12/6/2024  | 354831           |           | 12/4/2024    |
| 1685   | ANDREA D. WRIGHT     | 406.2213.558000.70821.7940.3327.8010.035.2024 | TRAVEL - EMPLOYEES            | 327569   |         | 0        | 2025 | 2      | INV  | P      | 409.53   | 8/16/2024  | 327569           |           | 8/14/2024    |
| 1685   | ANDREA D. WRIGHT     | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 347720   |         | 0        | 2025 | 4      | INV  | P      | 36.18    | 11/1/2024  | 347720           |           | 10/30/2024   |
| 1685   | ANDREA D. WRIGHT     | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMLOYEES             | 358317   |         | 0        | 2025 | 6      | INV  | P      | 224.41   | 12/20/2024 | 358317           |           | 12/18/2024   |
| 88888  | Andrea Griffin       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381612   |         | 0        | 2025 | 10     | INV  | P      | 600.00   | 4/16/2025  | 1099150, 1099464 |           | 2/27/2025    |
| 9999   | Andrea Griffin       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 363746   |         | 0        | 2025 | 7      | INV  | P      | 95.80    | 1/31/2025  | SRR-9263213      |           | 1/27/2025    |
| 88888  | Andrea Jackson       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321038   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | No Receipt - NC  |           | 7/3/2024     |
| 88888  | ANDREA JAMES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327699   |         | 0        | 2025 | 2      | INV  | P      | 93.00    | 3/29/2024  | 23513            |           | 8/14/2024    |
| 16173  | ANDREA JAYARAMAN     | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES            | 344813   |         | 0        | 2025 | 4      | INV  | P      | 85.76    | 10/18/2024 | 344813           |           | 10/17/2024   |
| 16581  | ANDREA KOSKOSKY      | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES            | 352417   |         | 0        | 2025 | 5      | INV  | P      | 2,050.63 | 11/20/2024 | 352417           |           | 11/20/2024   |
| 15805  | ANDREA LITTLE        | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 335462   |         | 0        | 2025 | 3      | INV  | P      | 556.32   | 9/13/2024  | 335462           |           | 9/11/2024    |
| 9999   | Andrea Marshall      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 346718   |         | 0        | 2025 | 4      | INV  | P      | 18.50    | 11/1/2024  | SRR-9194862      |           | 10/25/2024   |
| 7349   | ANDREA MERRICK       | 402.2213.558000.40024.5650.1750.0189.030.2024 | TRAVEL - EMPLOYEES            | 326808   |         | 0        | 2025 | 2      | INV  | P      | 747.44   | 8/9/2024   | 326808           |           | 6/30/2024    |
| 7349   | ANDREA MERRICK       | 402.2213.558000.40024.5650.1750.0189.030.2024 | TRAVEL - EMPLOYEES            | 327574   |         | 0        | 2025 | 2      | INV  | P      | 1,070.57 | 8/16/2024  | 327574           |           | 8/14/2024    |
| 88888  | Andrea Merrick       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353236   |         | 0        | 2025 | 5      | INV  | P      | 314.56   | 11/22/2024 | 10225334869      |           | 10/24/2024   |
| 88888  | Andrea Merrick       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394196   |         | 0        | 2025 | 12     | INV  | P      | 1,091.04 | 6/6/2025   | 10250300315      |           | 1/3/2025     |
| 88888  | Andrea Merrick       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353310   |         | 0        | 2025 | 5      | INV  | P      | 9.68     | 11/22/2024 | 4752216-2        |           | 11/12/2024   |
| 88888  | Andrea Merrick       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353252   |         | 0        | 2025 | 5      | INV  | P      | 245.14   | 11/22/2024 | 64447602         |           | 10/25/2024   |
| 15609  | ANDREA OKI           | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS     | 328671   |         | 25001584 | 2025 | 2      | INV  | P      | 193.00   | 8/23/2024  | 1584             |           | 8/15/2024    |
| 16524  | ANDREA SAMPSON       | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 352754   |         | 25010457 | 2025 | 5      | INV  | P      | 1,250.00 | 11/20/2024 | 1001             |           | 10/14/2024   |
| 13878  | ANDREA SOARES MOREIR | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 387186   |         | 25026460 | 2025 | 11     | INV  | P      | 240.00   | 5/8/2025   | 387186           |           | 5/8/2025     |
| 13878  | ANDREA SOARES MOREIR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348284   |         | 0        | 2025 | 4      | INV  | P      | 200.00   | 11/1/2024  | 16               |           | 10/31/2024   |
| 88888  | Andrea Williams      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386934   |         | 0        | 2025 | 11     | INV  | P      | 143.87   | 5/8/2025   | misc42925        |           | 5/8/2025     |
| 88888  | ANDREA WILLIAMS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 381719   |         | 0        | 2025 | 10     | INV  | P      | 431.12   | 4/16/2025  | MISC4425         |           | 4/16/2025    |
| 88888  | ANDREISHA DENNIS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386544   |         | 0        | 2025 | 11     | INV  | P      | 150.00   | 5/7/2025   | ART AD           |           | 5/6/2025     |
| 88888  | ANDREISHA DENNIS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386492   |         | 0        | 2025 | 11     | INV  | P      | 100.00   | 5/6/2025   | CHORUS AD        |           | 4/29/2025    |
| 14728  | ANDRETTI INDOOR KART | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379700   |         | 25021137 | 2025 | 10     | INV  | P      | 1,100.00 | 4/4/2025   | 286911-1         |           | 4/3/2025     |
| 14728  | ANDRETTI INDOOR KART | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379708   |         | 25021738 | 2025 | 10     | INV  | P      | 755.00   | 4/3/2025   | 274446-1         |           | 4/4/2025     |
| 14728  | ANDRETTI INDOOR KART | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 368525   |         | 25016615 | 2025 | 8      | INV  | P      | 1,298.00 | 2/17/2025  | 280390-1         |           | 2/17/2025    |
| 14728  | ANDRETTI INDOOR KART | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382495   |         | 25022856 | 2025 | 10     | INV  | P      | 6,960.00 | 4/22/2025  | 296640-1         |           | 4/22/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 14728  | ANDRETTI INDOOR KART | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387363   |         | 25026816 | 2025 | 11     | INV  | P      | 4,500.00 | 5/9/2025   | 296640-2             |           | 5/9/2025     |
| 14728  | ANDRETTI INDOOR KART | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387364   |         | 25026819 | 2025 | 11     | INV  | P      | 1,740.00 | 5/9/2025   | 296640-3             |           | 5/9/2025     |
| 15598  | ANDREW DAVIS         | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS    | 328678   |         | 25001578 | 2025 | 2      | INV  | P      | 193.00   | 8/23/2024  | 1578                 |           | 8/15/2024    |
| 88888  | Andrew Rowles        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321645   |         | 0        | 2025 | 1      | INV  | P      | 23.00    | 7/30/2024  | 7006                 |           | 7/8/2024     |
| 88888  | Andrew Rowles        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327820   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/16/2024  | 7059                 |           | 8/14/2024    |
| 7141   | ANDREW SPIRES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351904   |         | 25009814 | 2025 | 5      | INV  | P      | 242.76   | 11/18/2024 | 351904               |           | 11/18/2024   |
| 7141   | ANDREW SPIRES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348282   |         | 25007960 | 2025 | 4      | INV  | P      | 1,998.00 | 10/31/2024 | RECEIPT              |           | 10/31/2024   |
| 16407  | ANEQUA JACKSON       | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338885   |         | 25004574 | 2025 | 3      | INV  | P      | 240.00   | 9/25/2024  | IGNITE2024-027       |           | 9/20/2024    |
| 16669  | ANGEL REID           | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 352419   |         | 0        | 2025 | 5      | INV  | P      | 44.35    | 11/20/2024 | 352419               |           | 11/20/2024   |
| 88888  | ANGELA ALMARIO       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 393719   |         | 0        | 2025 | 12     | INV  | P      | 120.00   | 6/3/2025   | 1RPK1MJZZTH5Q83      |           | 6/3/2025     |
| 6638   | ANGELA BALDONADO     | 462.2100.558000.03221.9030.1779.8010.090.2025 | TRAVEL - EMPLOYEES           | 377934   |         | 25017065 | 2025 | 9      | INV  | P      | 1,573.08 | 3/28/2025  | 200                  |           | 3/27/2025    |
| 6638   | ANGELA BALDONADO     | 462.2100.581000.03221.9030.1779.8010.090.2025 | DUES AND FEES                | 377934   |         | 25017065 | 2025 | 9      | INV  | P      | 345.00   | 3/28/2025  | 200                  |           | 3/27/2025    |
| 15938  | ANGELA BATEMAN       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 332368   |         | 25002667 | 2025 | 2      | INV  | P      | 164.91   | 8/28/2024  | AB2023               |           | 8/28/2024    |
| 9999   | Angela Boston        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 389882   |         | 0        | 2025 | 11     | INV  | P      | 60.60    | 5/23/2025  | SRR-9159187          |           | 5/19/2025    |
| 12752  | ANGELA BUSH          | 402.2213.558000.40024.5800.1750.0276.030.2024 | TRAVEL - EMPLOYEES           | 326401   |         | 0        | 2025 | 2      | INV  | P      | 493.50   | 8/9/2024   | 326401               |           | 6/30/2024    |
| 88888  | Angela Carter        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369263   |         | 0        | 2025 | 8      | INV  | P      | 250.00   | 2/20/2025  | 0870672; 0870682     |           | 2/20/2025    |
| 17464  | ANGELA CHERRY-DAVIS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367086   |         | 25016119 | 2025 | 8      | INV  | P      | 66.64    | 2/11/2025  | 367086               |           | 2/11/2025    |
| 17464  | ANGELA CHERRY-DAVIS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367088   |         | 25016495 | 2025 | 8      | INV  | P      | 59.13    | 2/11/2025  | 367088               |           | 2/11/2025    |
| 17296  | ANGELA DAVIS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359623   |         | 25013284 | 2025 | 7      | INV  | P      | 250.70   | 1/2/2025   | 573082               |           | 10/23/2024   |
| 13478  | ANGELA EPPS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331402   |         | 0        | 2025 | 2      | INV  | P      | 145.00   | 8/30/2024  | 081624GODFREY13478   |           | 8/23/2024    |
| 11004  | ANGELA KEISER        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 344671   |         | 0        | 2025 | 4      | INV  | P      | 50.92    | 10/18/2024 | 344671               |           | 10/16/2024   |
| 11004  | ANGELA KEISER        | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 354582   |         | 0        | 2025 | 6      | INV  | P      | 226.56   | 12/6/2024  | 354582               |           | 12/4/2024    |
| 11004  | ANGELA KEISER        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 352854   |         | 25010428 | 2025 | 5      | INV  | P      | 61.20    | 11/20/2024 | 3004489              |           | 11/20/2024   |
| 9999   | Angela Malcom        | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE             | 352829   |         | 0        | 2025 | 6      | INV  | P      | 50.00    | 12/6/2024  | SRR-09260526         |           | 11/20/2024   |
| 9999   | Angela Malik         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334340   |         | 0        | 2025 | 3      | INV  | P      | 35.00    | 9/12/2024  | SRR-09030788         |           | 9/9/2024     |
| 9999   | Angela Mitchum       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338095   |         | 0        | 2025 | 3      | INV  | P      | 38.90    | 9/20/2024  | SRR-8174954          |           | 9/18/2024    |
| 88888  | Angela Nelson        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371650   |         | 0        | 2025 | 8      | INV  | P      | 25.00    | 3/3/2025   | AN/ZN03140415        |           | 3/1/2025     |
| 16877  | ANGELA PRESLEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358539   |         | 25012085 | 2025 | 6      | INV  | P      | 50.00    | 12/19/2024 | 20241021             |           | 10/21/2024   |
| 17134  | ANGELA SELLERS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355844   |         | 0        | 2025 | 6      | INV  | P      | 115.57   | 12/6/2024  | APPR858134           |           | 10/24/2024   |
| 15348  | ANGELA SESTI         | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 329236   |         | 0        | 2025 | 2      | INV  | P      | 28.76    | 8/23/2024  | 329236               |           | 8/21/2024    |
| 15348  | ANGELA SESTI         | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 354074   |         | 0        | 2025 | 6      | INV  | P      | 41.54    | 12/6/2024  | 354074               |           | 12/2/2024    |
| 15348  | ANGELA SESTI         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390820   |         | 25028607 | 2025 | 11     | INV  | P      | 145.61   | 5/22/2025  | 00002010             |           | 5/20/2025    |
| 9999   | Angela Spruill       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346730   |         | 0        | 2025 | 4      | INV  | P      | 87.85    | 11/1/2024  | SRR-9058334          |           | 10/25/2024   |
| 9999   | Angela Tate          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 366867   |         | 0        | 2025 | 8      | INV  | P      | 14.55    | 2/14/2025  | SRR-9265263          |           | 2/10/2025    |
| 9999   | Angela Tate          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338096   |         | 0        | 2025 | 3      | INV  | P      | 26.55    | 9/20/2024  | SRR-9265263/9187408  |           | 9/18/2024    |
| 9961   | ANGELA VENISEE       | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327301   |         | 25001680 | 2025 | 2      | INV  | P      | 220.00   | 8/16/2024  | IGNITE2024-3         |           | 8/9/2024     |
| 9961   | ANGELA VENISEE       | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327299   |         | 25001392 | 2025 | 2      | INV  | P      | 200.00   | 8/16/2024  | IGNITE2024-4         |           | 8/9/2024     |
| 9961   | ANGELA VENISEE       | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327300   |         | 25001681 | 2025 | 2      | INV  | P      | 200.00   | 8/16/2024  | IGNITE2024-5         |           | 8/9/2024     |
| 88888  | Angela Wilkerson     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381680   |         | 0        | 2025 | 10     | INV  | P      | 641.00   | 4/16/2025  | 1099149,9165,9433,.. |           | 2/14/2025    |
| 1567   | ANGELA Y LEACH       | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 346250   |         | 0        | 2025 | 4      | INV  | P      | 144.05   | 10/28/2024 | 346250               |           | 10/24/2024   |
| 1567   | ANGELA Y LEACH       | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 354059   |         | 0        | 2025 | 6      | INV  | P      | 160.80   | 12/6/2024  | 354059               |           | 12/2/2024    |
| 1567   | ANGELA Y LEACH       | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 346101   |         | 0        | 2025 | 4      | INV  | P      | 756.60   | 10/28/2024 | 346101               |           | 10/23/2024   |
| 1990   | ANGELIA MAJOR        | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES           | 358138   |         | 0        | 2025 | 6      | INV  | P      | 472.04   | 12/20/2024 | 358138               |           | 12/18/2024   |
| 1990   | ANGELIA MAJOR        | 402.2213.558000.03124.6210.1770.0810.030.2024 | TRAVEL - EMPLOYEES           | 325492   |         | 0        | 2025 | 1      | INV  | P      | 99.06    | 8/5/2024   | 325492               |           | 6/30/2024    |
| 1990   | ANGELIA MAJOR        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375880   |         | 25019762 | 2025 | 9      | INV  | P      | 32.38    | 3/19/2025  | 0709                 |           | 3/18/2025    |
| 1990   | ANGELIA MAJOR        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360609   |         | 25013486 | 2025 | 7      | INV  | P      | 35.92    | 1/9/2025   | 360609               |           | 1/9/2025     |
| 88888  | Angelica Curry       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373854   |         | 0        | 2025 | 9      | INV  | P      | 15.00    | 3/13/2025  | 373854               |           | 3/13/2025    |
| 11828  | ANGELICA HORTON      | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 350065   |         | 0        | 2025 | 5      | INV  | P      | 633.90   | 11/8/2024  | 350065               |           | 11/7/2024    |
| 88888  | Angelica Zuniga      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 325757   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/5/2024   | 7025                 |           | 8/1/2024     |
| 9999   | Angelicia Dureja     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341822   |         | 0        | 2025 | 4      | INV  | P      | 62.10    | 10/10/2024 | SRR-9108497-9261810  |           | 10/7/2024    |
| 9999   | Angelika Phillips    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 377557   |         | 0        | 2025 | 9      | INV  | P      | 161.23   | 5/5/2025   | SRR-9084612          |           | 3/26/2025    |
| 88888  | Angelique Nyirakazeg | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 395614   |         | 0        | 2025 | 12     | INV  | P      | 90.00    | 6/12/2025  | 395614               |           | 6/12/2025    |
| 8337   | ANGELLA-BARRETT-BRAD | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 358492   |         | 25012641 | 2025 | 6      | INV  | P      | 146.20   | 12/19/2024 | 3993                 |           | 12/19/2024   |
| 8337   | ANGELLA-BARRETT-BRAD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372318   |         | 25017834 | 2025 | 9      | INV  | P      | 390.72   | 3/10/2025  | RECEIPTS/SAM&KROGER  |           | 3/5/2025     |
| 13573  | ANGELO SIMMONS       | 402.2213.558000.40024.3120.1750.0190.030.2024 | TRAVEL - EMPLOYEES           | 329256   |         | 0        | 2025 | 2      | INV  | P      | 724.54   | 8/23/2024  | 329256               |           | 8/21/2024    |
| 88888  | Angeth Majok         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369112   |         | 0        | 2025 | 8      | INV  | P      | 100.00   | 2/20/2025  | 0870666              |           | 2/20/2025    |
| 16257  | ANGIE HARRELL        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 334897   |         | 0        | 2025 | 3      | INV  | P      | 53.60    | 9/13/2024  | 334897               |           | 9/10/2024    |
| 16257  | ANGIE HARRELL        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 335471   |         | 0        | 2025 | 3      | INV  | P      | 20.77    | 9/13/2024  | 335471               |           | 9/11/2024    |
| 16257  | ANGIE HARRELL        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 337907   |         | 0        | 2025 | 3      | INV  | P      | 126.97   | 9/20/2024  | 337907               |           | 9/18/2024    |
| 16257  | ANGIE HARRELL        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 342297   |         | 0        | 2025 | 4      | INV  | P      | 122.28   | 10/11/2024 | 342297               |           | 10/9/2024    |
| 16257  | ANGIE HARRELL        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 349987   |         | 0        | 2025 | 5      | INV  | P      | 79.40    | 11/8/2024  | 349987               |           | 11/7/2024    |
| 16257  | ANGIE HARRELL        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 357499   |         | 0        | 2025 | 6      | INV  | P      | 76.72    | 12/20/2024 | 357499               |           | 12/16/2024   |
| 16257  | ANGIE HARRELL        | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                     | 376894   |         | 25019834 | 2025 | 9      | INV  | P      | 54.00    | 3/28/2025  | 0001                 |           | 3/20/2025    |
| 88888  | ANGIE HERNANDEZ-CHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386505   |         | 0        | 2025 | 11     | INV  | P      | 100.00   | 5/6/2025   | BUSINESS 1           |           | 5/6/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE               | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------------|-----------|--------------|
| 9999   | ANGIES PLACE         | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                     | 343288   |         | 0        | 2025 | 2      | INV  | P      | 1,026.62 |            | 343288                |           | 8/27/2024    |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 386938   |         | 25018194 | 2025 | 11     | INV  | P      | 300.00   | 5/8/2025   | 1                     |           | 5/8/2025     |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 386939   |         | 25018193 | 2025 | 11     | INV  | P      | 300.00   | 5/8/2025   | 2                     |           | 5/8/2025     |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 345256   |         | 25007354 | 2025 | 4      | INV  | P      | 675.00   | 10/21/2024 | 345256                |           | 10/21/2024   |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 349478   |         | 25008921 | 2025 | 5      | INV  | P      | 675.00   | 11/5/2024  | AD                    |           | 11/5/2024    |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 334145   |         | 25003366 | 2025 | 3      | INV  | P      | 675.00   | 9/9/2024   | AD2024376             |           | 9/9/2024     |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 340504   |         | 25005642 | 2025 | 4      | INV  | P      | 525.00   | 10/1/2024  | ADA                   |           | 10/1/2024    |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 326096   |         | 25001372 | 2025 | 2      | INV  | P      | 375.00   | 8/5/2024   | ADA2024376            |           | 8/5/2024     |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 328944   |         | 25002358 | 2025 | 2      | INV  | P      | 675.00   | 8/20/2024  | ADA20243761           |           | 8/20/2024    |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 323788   |         | 25000388 | 2025 | 1      | INV  | P      | 375.00   | 7/23/2024  | SD2024275             |           | 7/23/2024    |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355902   |         | 25011764 | 2025 | 6      | INV  | P      | 450.00   | 12/6/2024  | 12042024-2            |           | 12/6/2024    |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386941   |         | 25025862 | 2025 | 11     | INV  | P      | 525.00   | 5/8/2025   | 3                     |           | 5/8/2025     |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386942   |         | 25025861 | 2025 | 11     | INV  | P      | 600.00   | 5/8/2025   | 4                     |           | 5/8/2025     |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379226   |         | 25021112 | 2025 | 10     | INV  | P      | 600.00   | 4/2/2025   | AD12                  |           | 4/2/2025     |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372818   |         | 25018445 | 2025 | 9      | INV  | P      | 600.00   | 3/7/2025   | AD2025                |           | 3/7/2025     |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 397209   |         | 25031391 | 2025 | 12     | INV  | P      | 600.00   | 6/23/2025  | AD2025390             |           | 6/23/2025    |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353291   |         | 25010758 | 2025 | 5      | INV  | P      | 600.00   | 11/22/2024 | ada60023              |           | 11/22/2024   |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359415   |         | 25013059 | 2025 | 6      | INV  | P      | 600.00   | 12/21/2024 | AG13                  |           | 12/21/2024   |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361407   |         | 25013826 | 2025 | 7      | INV  | P      | 300.00   | 1/14/2025  | ANG12                 |           | 1/14/2025    |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 397142   |         | 25030427 | 2025 | 12     | INV  | P      | 750.00   | 6/20/2025  | June-001              |           | 6/20/2025    |
| 88888  | Anh Kieu Phan        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388757   |         | 0        | 2025 | 11     | INV  | P      | 100.00   | 5/14/2025  | 388757                |           | 5/14/2025    |
| 88888  | Ani Dunkerley        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 386235   |         | 0        | 2025 | 11     | INV  | P      | 50.00    | 5/5/2025   | 386235                |           | 5/5/2025     |
| 7889   | ANIKA ELLINGTON      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 394815   |         | 25030693 | 2025 | 12     | INV  | P      | 57.25    | 6/11/2025  | 33622591              |           | 5/6/2025     |
| 88888  | Anike' Amoje'        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370859   |         | 0        | 2025 | 8      | INV  | P      | 86.38    | 2/26/2025  | 0269CIP-0             |           | 2/18/2025    |
| 88888  | Anita King           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 373091   |         | 0        | 2025 | 9      | INV  | P      | 91.85    | 3/10/2025  | 9717                  |           | 12/17/2024   |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333852   |         | 0        | 2025 | 3      | INV  | P      | 101.25   | 9/6/2024   | 082324HALLFORD5840    |           | 9/5/2024     |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338197   |         | 0        | 2025 | 3      | INV  | P      | 90.00    | 9/20/2024  | 091324HALLFORD5840    |           | 9/18/2024    |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339094   |         | 0        | 2025 | 4      | INV  | P      | 97.50    | 10/4/2024  | 091924HALLFORD5840    |           | 9/24/2024    |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342690   |         | 0        | 2025 | 4      | INV  | P      | 105.00   | 10/10/2024 | 100124HALLFORD5840    |           | 10/10/2024   |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346888   |         | 0        | 2025 | 4      | INV  | P      | 101.25   | 10/28/2024 | 101124HALLFORD5840    |           | 10/25/2024   |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350139   |         | 0        | 2025 | 5      | INV  | P      | 123.75   | 11/8/2024  | 102524HALLFORD5840    |           | 11/7/2024    |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352297   |         | 0        | 2025 | 5      | INV  | P      | 48.75    | 11/20/2024 | 111524HALLFORD5840    |           | 11/19/2024   |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354758   |         | 0        | 2025 | 6      | INV  | P      | 101.25   | 12/6/2024  | 112224HALLFORD5840    |           | 12/4/2024    |
| 5840   | ANITA S COLVIN       | 100.2900.544400.00011.7620.9990.8010.040.0000 | OTHER RENTALS                | 358682   |         | 25012742 | 2025 | 6      | INV  | P      | 215.30   | 12/20/2024 | 25012742              |           | 10/24/2024   |
| 1520   | ANITA W HIBBLER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 329337   |         | 25002436 | 2025 | 2      | INV  | P      | 500.00   | 8/21/2024  | 00072                 |           | 8/2/2024     |
| 1520   | ANITA W HIBBLER      | 580.2213.530000.23521.1600.9990.1103.092.2024 | PURCHASED PROF/TECH SERVICES | 324835   |         | 25000730 | 2025 | 1      | INV  | P      | 860.00   | 8/5/2024   | 00071                 |           | 6/27/2024    |
| 1520   | ANITA W HIBBLER      | 589.1000.530000.52721.1520.9990.3053.090.0000 | PURCHASED PROF/TECH SERVICES | 350706   |         | 25007218 | 2025 | 5      | INV  | P      | 900.00   | 11/15/2024 | 00073                 |           | 11/9/2024    |
| 9999   | Anitha Mark          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341863   |         | 0        | 2025 | 4      | INV  | P      | 24.95    | 10/10/2024 | SRR-9110329           |           | 10/7/2024    |
| 16853  | ANJA TIGGES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348378   |         | 25008598 | 2025 | 5      | INV  | P      | 76.00    | 11/1/2024  | 201766-201777         |           | 10/9/2024    |
| 9999   | Anjellica Wilson     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334293   |         | 0        | 2025 | 3      | INV  | P      | 18.00    | 9/12/2024  | SRR-9307252           |           | 9/9/2024     |
| 16424  | ANN CULBREATH        | 100.2210.558000.00011.7250.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 358668   |         | 0        | 2025 | 6      | INV  | P      | 1,523.39 | 12/20/2024 | 358668                |           | 12/19/2024   |
| 15198  | ANN ROSENBERG        | 414.2213.530000.37821.6400.1784.0215.030.2024 | PURCHASED PROF/TECH SERVICES | 326748   |         | 25000664 | 2025 | 2      | INV  | P      | 1,344.98 | 8/9/2024   | 0664                  |           | 8/6/2024     |
| 16552  | ANNA AND CALIS CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355904   |         | 25011769 | 2025 | 6      | INV  | P      | 600.00   | 12/6/2024  | 000078                |           | 12/6/2024    |
| 16552  | ANNA AND CALIS CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376841   |         | 25020056 | 2025 | 9      | INV  | P      | 530.00   | 3/22/2025  | 000090                |           | 3/22/2025    |
| 16552  | ANNA AND CALIS CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 345250   |         | 25007341 | 2025 | 4      | INV  | P      | 520.00   | 10/21/2024 | 345250                |           | 10/21/2024   |
| 88888  | ANNA SQUIRES MARSHAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321048   |         | 0        | 2025 | 1      | INV  | P      | 66.32    | 7/3/2024   | EOTY CELEBRATION 2    |           | 5/23/2024    |
| 16106  | ANNE BIRNKAMMER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369593   |         | 25017490 | 2025 | 8      | INV  | P      | 213.00   | 2/24/2025  | 022425                |           | 2/24/2025    |
| 16106  | ANNE BIRNKAMMER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338542   |         | 25004532 | 2025 | 3      | INV  | P      | 94.00    | 9/20/2024  | 2583                  |           | 9/20/2024    |
| 16106  | ANNE BIRNKAMMER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385123   |         | 25023326 | 2025 | 10     | INV  | P      | 41.97    | 4/30/2025  | DUNKIN 4/25/25        |           | 4/30/2025    |
| 88888  | Anne Gregory         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327826   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/16/2024  | 7062                  |           | 8/14/2024    |
| 88888  | Anne Koehler         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381627   |         | 0        | 2025 | 10     | INV  | P      | 1,933.00 | 4/16/2025  | 1099132,9133,9173,... |           | 2/27/2025    |
| 88888  | Anne Koehler         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321212   |         | 0        | 2025 | 1      | INV  | P      | 60.00    | 7/3/2024   | AK/CDK007893          |           | 5/22/2024    |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365771   |         | 0        | 2025 | 8      | INV  | P      | 195.00   | 2/7/2025   | 012925CHAPEL13316     |           | 2/4/2025     |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368776   |         | 0        | 2025 | 8      | INV  | P      | 195.00   | 2/21/2025  | 020125CHAPELHILL1331  |           | 2/18/2025    |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372717   |         | 0        | 2025 | 9      | INV  | P      | 211.25   | 3/7/2025   | 022725SOCCER13316     |           | 3/7/2025     |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375915   |         | 0        | 2025 | 9      | INV  | P      | 276.25   | 3/21/2025  | 030525COBB13316       |           | 3/19/2025    |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379118   |         | 0        | 2025 | 10     | INV  | P      | 1,105.00 | 4/4/2025   | 03222025COBB13316     |           | 4/1/2025     |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381288   |         | 0        | 2025 | 10     | INV  | P      | 178.75   | 4/17/2025  | 040225COBB13316       |           | 4/14/2025    |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389006   |         | 0        | 2025 | 11     | INV  | P      | 942.50   | 5/16/2025  | 050325COBB13316       |           | 5/15/2025    |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331418   |         | 0        | 2025 | 2      | INV  | P      | 520.00   | 8/30/2024  | 080824GODFREY13316    |           | 8/23/2024    |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331365   |         | 0        | 2025 | 2      | INV  | P      | 325.00   | 8/30/2024  | 081624GODFREY13316    |           | 8/23/2024    |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333835   |         | 0        | 2025 | 3      | INV  | P      | 503.75   | 9/6/2024   | 082224GODFREY13316    |           | 9/5/2024     |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335501   |         | 0        | 2025 | 3      | INV  | P      | 325.00   | 9/12/2024  | 090624HALLFORD13316   |           | 9/11/2024    |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338168   |         | 0        | 2025 | 3      | INV  | P      |          |            |                       |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339065   |          | 0    | 2025 | 4      | INV  | P      | 763.75   | 10/4/2024  | 092024GODFREY13316   |           | 9/24/2024    |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342646   |          | 0    | 2025 | 4      | INV  | P      | 698.75   | 10/10/2024 | 092824GODFREY13316   |           | 10/10/2024   |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346853   |          | 0    | 2025 | 4      | INV  | P      | 1,316.25 | 10/28/2024 | 100524GODFREY13316   |           | 10/25/2024   |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349825   |          | 0    | 2025 | 5      | INV  | P      | 975.00   | 11/8/2024  | 102424GODFREY13316   |           | 11/6/2024    |
| 13316  | ANNETTE LEZAMA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352319   |          | 0    | 2025 | 5      | INV  | P      | 260.00   | 11/20/2024 | 111524GODFREY13316   |           | 11/19/2024   |
| 1217   | ANNETTE MACLIN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328811   | 25000968 | 2025 | 2    | INV    | P    |        | 273.79   | 8/19/2024  | 050624               |           | 8/19/2024    |
| 1048   | ANNETTE R WALLER     | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 369575   | 25017243 | 2025 | 8    | INV    | P    |        | 600.00   | 2/28/2025  | AW2025MKBP           |           | 10/22/2024   |
| 88888  | Annisa Munn          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385529   |          | 0    | 2025 | 11     | INV  | P      | 95.15    | 5/2/2025   | 02284                |           | 4/24/2025    |
| 88888  | Annisa Munn          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342117   |          | 0    | 2025 | 4      | INV  | P      | 31.17    | 10/9/2024  | 100320241            |           | 10/3/2024    |
| 88888  | Annisa Munn          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344643   |          | 0    | 2025 | 4      | INV  | P      | 41.93    | 10/16/2024 | 10082024             |           | 10/8/2024    |
| 16468  | ANONIO LEE JR        | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 382857   | 25024060 | 2025 | 10   | INV    | P    |        | 1,040.06 | 4/25/2025  | 4060                 |           | 4/24/2025    |
| 16224  | ANRIA PETERSON       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392861   | 25029763 | 2025 | 11   | INV    | P    |        | 52.00    | 5/30/2025  | 53025                |           | 5/30/2025    |
| 1677   | ANSLEY L SMITH       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339687   |          | 0    | 2025 | 3      | INV  | P      | 150.75   | 9/25/2024  | 339687               |           | 9/25/2024    |
| 1677   | ANSLEY L SMITH       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346306   |          | 0    | 2025 | 4      | INV  | P      | 57.62    | 10/28/2024 | 346306               |           | 10/24/2024   |
| 15514  | ANSWER THE BELL CATE | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 391029   | 25028871 | 2025 | 11   | INV    | P    |        | 1,000.00 | 5/23/2025  | 00194                |           | 5/23/2025    |
| 15514  | ANSWER THE BELL CATE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386479   | 25025890 | 2025 | 11   | INV    | P    |        | 700.00   | 5/6/2025   | 000168               |           | 4/20/2025    |
| 15514  | ANSWER THE BELL CATE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386478   | 25025991 | 2025 | 11   | INV    | P    |        | 1,740.00 | 5/6/2025   | 000172               |           | 4/24/2025    |
| 15514  | ANSWER THE BELL CATE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360514   | 25013653 | 2025 | 7    | INV    | P    |        | 1,960.00 | 1/8/2025   | 0144                 |           | 12/13/2024   |
| 15514  | ANSWER THE BELL CATE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348270   | 25008442 | 2025 | 4    | INV    | P    |        | 1,500.00 | 10/31/2024 | 137                  |           | 10/26/2024   |
| 15514  | ANSWER THE BELL CATE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350307   | 25008706 | 2025 | 5    | INV    | P    |        | 800.00   | 11/8/2024  | 141                  |           | 10/30/2024   |
| 15514  | ANSWER THE BELL CATE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345531   | 25007439 | 2025 | 4    | INV    | P    |        | 4,173.00 | 10/22/2024 | 15514                |           | 10/8/2024    |
| 15514  | ANSWER THE BELL CATE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389310   | 25027472 | 2025 | 11   | INV    | P    |        | 3,000.00 | 5/16/2025  | 193                  |           | 5/13/2025    |
| 8008   | ANTHEM SPORTS        | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                       | 376846   | 25018618 | 2025 | 9    | INV    | P    |        | 161.67   | 3/28/2025  | 422916               |           | 3/18/2025    |
| 88888  | Anthony B. Robinson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321555   |          | 0    | 2025 | 1      | INV  | P      | 50.00    | 7/8/2024   | No Receipt - AR      |           | 7/8/2024     |
| 9999   | Anthony Boea II      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338075   |          | 0    | 2025 | 3      | INV  | P      | 150.00   | 9/20/2024  | SRR-9315957          |           | 9/18/2024    |
| 9999   | Anthony Bridges      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334296   |          | 0    | 2025 | 3      | INV  | P      | 15.00    | 9/12/2024  | SRR-9271052          |           | 9/9/2024     |
| 88888  | Anthony Francois     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382092   |          | 0    | 2025 | 10     | INV  | P      | 800.00   | 4/21/2025  | AF1099129,9171.9426  |           | 2/27/2025    |
| 88888  | Anthony Harris       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324641   |          | 0    | 2025 | 1      | INV  | P      | 200.00   | 7/29/2024  | 00012847             |           | 7/29/2024    |
| 88888  | Anthony Harris       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324049   |          | 0    | 2025 | 1      | INV  | P      | 1,200.00 | 7/25/2024  | 72524                |           | 7/25/2024    |
| 88888  | Anthony Hoebeke      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 332445   |          | 0    | 2025 | 2      | INV  | P      | 80.88    | 8/28/2024  | 7887                 |           | 8/28/2024    |
| 15579  | ANTHONY HOSSACK      | 414.2213.558000.37821.6380.1784.1010.030.2024 | TRAVEL - EMPLOYEES             | 326459   | 25001397 | 2025 | 2    | INV    | P    |        | 2,966.58 | 8/21/2024  | ISTE2024-1           |           | 8/6/2024     |
| 88888  | Anthony Latimore     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345618   |          | 0    | 2025 | 4      | INV  | P      | 175.00   | 10/23/2024 | THSC175              |           | 10/23/2024   |
| 12581  | ANTHONY MOORE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 352448   | 25010266 | 2025 | 5    | INV    | P    |        | 155.00   | 11/20/2024 | 352448               |           | 11/20/2024   |
| 12581  | ANTHONY MOORE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392285   | 25029170 | 2025 | 11   | INV    | P    |        | 132.33   | 5/29/2025  | 392285               |           | 5/29/2025    |
| 15253  | ANTHONY OUTLER       | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 331891   |          | 0    | 2025 | 2      | INV  | P      | 345.05   | 8/30/2024  | 331891               |           | 8/27/2024    |
| 15253  | ANTHONY OUTLER       | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                  | 331891   |          | 0    | 2025 | 2      | INV  | P      | 399.00   | 8/30/2024  | 331891               |           | 8/27/2024    |
| 16401  | ANTHONY ROGERS       | 414.2213.530000.37821.6410.1784.8010.030.2023 | PURCHASED PROF/TECH SERVICES   | 338813   | 25004570 | 2025 | 3    | INV    | P    |        | 240.00   | 9/25/2024  | IGNITE2024-023       |           | 9/20/2024    |
| 14442  | ANT-HUNT PRODUCTIONS | 100.1000.530000.00011.5740.1041.0103.125.0000 | PURCHASED PROF/TECH SERVICES   | 367042   | 25016322 | 2025 | 8    | INV    | P    |        | 3,500.00 | 2/14/2025  | 003                  |           | 2/7/2025     |
| 14442  | ANT-HUNT PRODUCTIONS | 100.1000.530000.00011.5740.2021.0103.125.0000 | PURCHASED PROF/TECH SERVICES   | 394569   | 25026595 | 2025 | 12   | INV    | P    |        | 3,500.00 | 6/12/2025  | 007                  |           | 5/28/2025    |
| 14442  | ANT-HUNT PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365893   | 25015788 | 2025 | 8    | INV    | P    |        | 1,500.00 | 2/4/2025   | 1                    |           | 2/4/2025     |
| 14442  | ANT-HUNT PRODUCTIONS | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 369316   | 25017356 | 2025 | 8    | INV    | P    |        | 1,300.00 | 2/20/2025  | 004                  |           | 2/18/2025    |
| 15284  | ANTIONETTE HORTON    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391048   | 25028380 | 2025 | 11   | INV    | P    |        | 700.00   | 5/23/2025  | 000020               |           | 5/14/2025    |
| 88888  | Antonia Gamble       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392601   |          | 0    | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-032              |           | 5/29/2025    |
| 9499   | ANTOINE RHODES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386735   | 25026474 | 2025 | 11   | INV    | P    |        | 111.22   | 5/7/2025   | 0550                 |           | 5/5/2025     |
| 9499   | ANTOINE RHODES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386729   | 25026479 | 2025 | 11   | INV    | P    |        | 110.00   | 5/7/2025   | 2984                 |           | 4/27/2025    |
| 9499   | ANTOINE RHODES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386745   | 25026502 | 2025 | 11   | INV    | P    |        | 118.45   | 5/7/2025   | 63981                |           | 5/6/2025     |
| 16947  | ANTOINETTE JOHNSON   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 354588   |          | 0    | 2025 | 6      | INV  | P      | 78.39    | 12/6/2024  | 354588               |           | 12/4/2024    |
| 1322   | ANTOINETTE SEABROOK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358424   | 25012778 | 2025 | 6    | INV    | P    |        | 600.00   | 12/19/2024 | 121924               |           | 12/19/2024   |
| 88888  | Antoinette Shuler    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356894   |          | 0    | 2025 | 6      | INV  | P      | 250.00   | 12/11/2024 | 356894               |           | 12/11/2024   |
| 88888  | Antoinette Shuler    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380337   |          | 0    | 2025 | 10     | INV  | P      | 500.00   | 4/8/2025   | 914662               |           | 4/8/2025     |
| 88888  | Antoinette Shuler    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381511   |          | 0    | 2025 | 10     | INV  | P      | 150.00   | 4/15/2025  | 914901               |           | 4/15/2025    |
| 88888  | Antonia Benitez      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321640   |          | 0    | 2025 | 1      | INV  | P      | 23.00    | 7/26/2024  | less 25              |           | 7/8/2024     |
| 88888  | Antonio Everson      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321036   |          | 0    | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | No Receipt - AB      |           | 7/3/2024     |
| 11013  | ANTONIO FIGUERAS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 327396   | 25000128 | 2025 | 1    | INV    | P    |        | 2,240.00 | 7/23/2024  | FIG71224             |           | 7/23/2024    |
| 11876  | ANTONYA SHELTON      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 342272   |          | 0    | 2025 | 4      | INV  | P      | 87.10    | 10/11/2024 | 342272               |           | 10/9/2024    |
| 15366  | ANTONYS ITALIAN ICE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331297   | 25002588 | 2025 | 2    | INV    | P    |        | 953.50   | 8/23/2024  | 240823               |           | 8/23/2024    |
| 15366  | ANTONYS ITALIAN ICE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387482   | 25026852 | 2025 | 11   | INV    | P    |        | 1,798.40 | 5/9/2025   | 250506               |           | 4/29/2025    |
| 15366  | ANTONYS ITALIAN ICE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332005   | 25002688 | 2025 | 2    | INV    | P    |        | 87.50    | 8/28/2024  | 332005               |           | 8/28/2024    |
| 1386   | ANTREON D HARRIS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385564   | 25025661 | 2025 | 11   | INV    | P    |        | 15.95    | 5/2/2025   | 25025661             |           | 5/2/2025     |
| 1386   | ANTREON D HARRIS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388481   | 25027292 | 2025 | 11   | INV    | P    |        | 73.11    | 5/13/2025  | 25027292             |           | 5/13/2025    |
| 11711  | ANTUAN ACKER         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343154   | 25006532 | 2025 | 4    | INV    | P    |        | 195.00   | 10/11/2024 | 10092024             |           | 10/9/2024    |
| 16029  | ANTWANIA EDWARDS     | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES             | 327590   |          | 0    | 2025 | 2      | INV  | P      | 954.57   | 8/16/2024  | 327590               |           | 8/14/2024    |
| 9999   | ANTYHONY FORREST JR  | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345579   |          | 0    | 2025 | 4      | INV  | P      | 132.39   | 10/28/2024 | UNCLAIMEDPROP7005752 |           | 9/18/2024    |
| 15511  | ANURADHA GHOSH       | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 352755   | 25010445 | 2025 | 5    | INV    | P    |        | 1,250.00 | 11/20/20   |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 14758  | ANYTHING ANYWHERE CO | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 380349   |         | 25021939 | 2025 | 10     | INV  | P      | 4,500.00  | 4/14/2025  | 050925     |           | 2/17/2025    |
| 14758  | ANYTHING ANYWHERE CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381966   |         | 25023065 | 2025 | 10     | INV  | P      | 2,691.00  | 4/23/2025  | 05102025   |           | 4/17/2025    |
| 14758  | ANYTHING ANYWHERE CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377655   |         | 25020548 | 2025 | 9      | INV  | P      | 722.00    | 3/26/2025  | 04252025   |           | 3/21/2025    |
| 14758  | ANYTHING ANYWHERE CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377637   |         | 25020549 | 2025 | 9      | INV  | P      | 850.00    | 3/26/2025  | 05162025   |           | 3/21/2025    |
| 14758  | ANYTHING ANYWHERE CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377640   |         | 25020546 | 2025 | 9      | INV  | P      | 800.00    | 3/26/2025  | 05162025-1 |           | 3/21/2025    |
| 14758  | ANYTHING ANYWHERE CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388664   |         | 25027153 | 2025 | 11     | INV  | P      | 1,533.87  | 5/14/2025  | 172025     |           | 5/14/2025    |
| 14758  | ANYTHING ANYWHERE CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347767   |         | 25005728 | 2025 | 4      | INV  | P      | 200.00    | 10/30/2024 | 626        |           | 9/30/2024    |
| 8617   | APM MUSIC            | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 354285   |         | 25011156 | 2025 | 6      | INV  | P      | 2,925.00  | 12/6/2024  | 666163-00  |           | 11/20/2024   |
| 10567  | APOGEE COMPONENTS, I | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                       | 388529   |         | 25017865 | 2025 | 11     | INV  | P      | 104.36    | 5/16/2025  | 126313     |           | 5/13/2025    |
| 9999   | APOLLO-FURNITURE ASS | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 345842   |         | 0        | 2025 | 2      | INV  | P      | 70.00     |            | 345842     |           | 8/27/2024    |
| 17408  | APPERSON EDUCATION P | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                       | 368927   |         | 25015580 | 2025 | 8      | INV  | P      | 79.00     | 2/21/2025  | INV201800  |           | 2/4/2025     |
| 3726   | APPLE COMPUTER       | 100.2210.561600.33611.8530.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 387861   |         | 25021067 | 2025 | 11     | INV  | P      | 349.50    | 5/16/2025  | MB67440077 |           | 4/16/2025    |
| 3726   | APPLE COMPUTER       | 100.2210.561600.33611.8530.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 387864   |         | 25021067 | 2025 | 11     | INV  | P      | 3,730.00  | 5/16/2025  | MB69789609 |           | 5/2/2025     |
| 3726   | APPLE COMPUTER       | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 393784   |         | 25028462 | 2025 | 12     | INV  | P      | 1,747.50  | 6/5/2025   | MB76875074 |           | 6/3/2025     |
| 3726   | APPLE COMPUTER       | 100.2700.561100.00011.7100.1320.8012.040.0000 | SUPPLIES - TECHNOLOGY RELATED  | 365735   |         | 25011756 | 2025 | 8      | INV  | P      | 249.00    | 2/7/2025   | MB50562842 |           | 1/14/2025    |
| 3726   | APPLE COMPUTER       | 100.2700.561600.00011.7100.1320.8012.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 365735   |         | 25011756 | 2025 | 8      | INV  | P      | 1,199.00  | 2/7/2025   | MB50562842 |           | 1/14/2025    |
| 3726   | APPLE COMPUTER       | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED  | 324187   |         | 24021234 | 2025 | 1      | INV  | P      | 2,040.00  | 7/26/2024  | MA91259496 |           | 7/12/2024    |
| 3726   | APPLE COMPUTER       | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED  | 324185   |         | 24021234 | 2025 | 1      | INV  | P      | 24,180.00 | 7/26/2024  | MA91311181 |           | 7/13/2024    |
| 3726   | APPLE COMPUTER       | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 369182   |         | 25012254 | 2025 | 8      | INV  | P      | 2,040.00  | 2/21/2025  | MB50556214 |           | 1/14/2025    |
| 3726   | APPLE COMPUTER       | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 368032   |         | 25012254 | 2025 | 8      | INV  | P      | 8,060.00  | 2/21/2025  | MB50788015 |           | 1/15/2025    |
| 3726   | APPLE COMPUTER       | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 386727   |         | 25022927 | 2025 | 11     | INV  | P      | 2,588.00  | 5/9/2025   | MB68402666 |           | 4/22/2025    |
| 3726   | APPLE COMPUTER       | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 369171   |         | 25010925 | 2025 | 8      | INV  | P      | 1,727.00  | 2/21/2025  | MB50593940 |           | 1/14/2025    |
| 3726   | APPLE COMPUTER       | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 390928   |         | 25025539 | 2025 | 12     | INV  | P      | 1,598.00  | 6/2/2025   | MB72226762 |           | 5/15/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.2250.1021.1059.122.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 387788   |         | 25024683 | 2025 | 11     | INV  | P      | 2,058.00  | 5/16/2025  | MB70641164 |           | 5/6/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.1020.2021.1050.127.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 393594   |         | 25024932 | 2025 | 12     | INV  | P      | 408.00    | 6/5/2025   | MB76046242 |           | 5/31/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.10811.1020.1031.1050.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 376430   |         | 25018489 | 2025 | 9      | INV  | P      | 2,098.00  | 3/28/2025  | MB61156110 |           | 3/13/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.10811.1020.1031.1050.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 394618   |         | 25023556 | 2025 | 12     | INV  | P      | 6,348.00  | 6/12/2025  | MB72236498 |           | 5/15/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.42121.5760.3550.5067.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 376914   |         | 25019402 | 2025 | 9      | INV  | P      | 1,908.00  | 3/28/2025  | MB62687195 |           | 3/22/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.42121.5760.3550.5067.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 376919   |         | 25019402 | 2025 | 9      | INV  | P      | 1,917.99  | 3/28/2025  | MB62794994 |           | 3/22/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561100.00011.5190.1041.0172.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 388852   |         | 25017298 | 2025 | 11     | INV  | P      | 279.80    | 5/16/2025  | MB59408002 |           | 3/5/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.5190.1041.0172.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 388849   |         | 25017298 | 2025 | 11     | INV  | P      | 2,112.00  | 5/16/2025  | MB59639969 |           | 3/5/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.5650.1081.0189.124.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 386713   |         | 25022703 | 2025 | 11     | INV  | P      | 948.00    | 5/9/2025   | MB68428831 |           | 4/23/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.5640.3011.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 394162   |         | 25025319 | 2025 | 12     | INV  | P      | 316.00    | 6/12/2025  | MB76074569 |           | 5/31/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561100.00011.5760.3011.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 385041   |         | 25021399 | 2025 | 11     | INV  | P      | 69.00     | 5/5/2025   | MB65930084 |           | 4/8/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561100.00011.5760.3011.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 385034   |         | 25021274 | 2025 | 11     | INV  | P      | 69.00     | 5/5/2025   | MB65965386 |           | 4/8/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561500.00011.5760.3011.5067.125.0000 | EXPENDABLE EQUIPMENT           | 385041   |         | 25021399 | 2025 | 11     | INV  | P      | 99.00     | 5/5/2025   | MB65930084 |           | 4/8/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561500.00011.5760.3011.5067.125.0000 | EXPENDABLE EQUIPMENT           | 385034   |         | 25021274 | 2025 | 11     | INV  | P      | 558.00    | 5/5/2025   | MB65965386 |           | 4/8/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.5760.3011.5067.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 386741   |         | 25021274 | 2025 | 11     | INV  | P      | 2,097.99  | 5/9/2025   | MB65697609 |           | 4/11/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.5760.3011.5067.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 385040   |         | 25021274 | 2025 | 11     | INV  | P      | 2,136.00  | 5/5/2025   | MB65944165 |           | 4/8/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.5760.3011.5067.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 385034   |         | 25021274 | 2025 | 11     | INV  | P      | 238.00    | 5/5/2025   | MB65965386 |           | 4/8/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.5760.3011.5067.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 386739   |         | 25021399 | 2025 | 11     | INV  | P      | 1,708.00  | 5/9/2025   | MB66348431 |           | 4/10/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.5760.3011.5067.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 386736   |         | 25021399 | 2025 | 11     | INV  | P      | 2,487.99  | 5/9/2025   | MB67143450 |           | 4/15/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.5760.3011.5067.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 382910   |         | 25021399 | 2025 | 10     | INV  | P      | 2,288.00  | 4/25/2025  | MB68669094 |           | 4/24/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.5950.2021.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 383702   |         | 25022712 | 2025 | 11     | INV  | P      | 2,040.00  | 5/5/2025   | MB68260920 |           | 4/22/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 359671   |         | 25008426 | 2025 | 7      | INV  | P      | 316.00    | 1/9/2025   | MB32403646 |           | 11/7/2024    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 360107   |         | 25008426 | 2025 | 7      | INV  | P      | 2,196.00  | 1/9/2025   | MB32851914 |           | 11/8/2024    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 357098   |         | 25008426 | 2025 | 6      | INV  | P      | 516.00    | 12/13/2024 | MB33533027 |           | 11/11/2024   |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 396619   |         | 25022723 | 2025 | 12     | INV  | P      | 1,258.50  | 6/18/2025  | MB67748146 |           | 4/18/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 396617   |         | 25022723 | 2025 | 12     | INV  | P      | 2,844.00  | 6/18/2025  | MB68759477 |           | 4/24/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 387851   |         | 25023421 | 2025 | 11     | INV  | P      | 1,916.00  | 5/16/2025  | MB68962403 |           | 4/25/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 396650   |         | 25022723 | 2025 | 12     | INV  | P      | 11,190.00 | 6/18/2025  | MB69895902 |           | 5/2/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 396282   |         | 25024267 | 2025 | 12     | INV  | P      | 258.00    | 6/20/2025  | MB70075703 |           | 5/2/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 387855   |         | 25023421 | 2025 | 11     | INV  | P      | 3,168.00  | 5/16/2025  | MB70116668 |           | 5/3/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 393889   |         | 25024262 | 2025 | 12     | INV  | P      | 1,256.00  | 6/5/2025   | MB70482450 |           | 5/5/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 393899   |         | 25024267 | 2025 | 12     | INV  | P      | 578.00    | 6/5/2025   | MB71231537 |           | 5/9/2025     |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 397445   |         | 25024253 | 2025 | 12     | INV  | P      | 2,837.99  | 6/26/2025  | MB71794094 |           | 5/16/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 342750   |         | 25004465 | 2025 | 4      | INV  | P      | 816.00    | 10/11/2024 | MB18726809 |           | 9/29/2024    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 342034   |         | 25004465 | 2025 | 4      | INV  | P      | 4,030.00  | 10/11/2024 | MB18752460 |           | 9/30/2024    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.7170.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 350717   |         | 25008894 | 2025 | 5      | INV  | P      | 5,538.00  | 11/15/2024 | MB33587679 |           | 11/11/2024   |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 385163   |         | 25023426 | 2025 | 11     | INV  | P      | 39.95     | 5/5/2025   | MB68760959 |           | 4/24/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 384963   |         | 25023426 | 2025 | 11     | INV  | P      | 2,127.00  | 5/5/2025   | MB68950626 |           | 4/26/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 389090   |         | 25023767 | 2025 | 11     | INV  | P      | 14,066.00 | 5/16/2025  | MB69489512 |           | 4/29/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 389129   |         | 25025329 | 2025 | 11     | INV  | P      | 19.95     | 5/16/2025  | MB71027914 |           | 5/8/202      |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389098   |         | 25023767 | 2025 | 11     | INV  | P      | 11,390.00  | 5/16/2025  | MB71139265 |           | 5/9/2025     |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389101   |         | 25023767 | 2025 | 11     | INV  | P      | 399.50     | 5/16/2025  | MB71153859 |           | 5/9/2025     |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389104   |         | 25025329 | 2025 | 11     | INV  | P      | 2,278.00   | 5/16/2025  | MB71166618 |           | 5/10/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389108   |         | 25025329 | 2025 | 11     | INV  | P      | 4,556.00   | 5/16/2025  | MB71193996 |           | 5/10/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389111   |         | 25025329 | 2025 | 11     | INV  | P      | 6,834.00   | 5/16/2025  | MB71277175 |           | 5/10/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389125   |         | 25025329 | 2025 | 11     | INV  | P      | 779.05     | 5/16/2025  | MB71444195 |           | 5/11/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389120   |         | 25025329 | 2025 | 11     | INV  | P      | 22,156.00  | 5/16/2025  | MB71646826 |           | 5/12/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 382389   |         | 25022718 | 2025 | 10     | INV  | P      | 1,674.00   | 4/25/2025  | MB68260802 |           | 4/21/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 375412   |         | 25016909 | 2025 | 9      | INV  | P      | 15,372.00  | 3/21/2025  | MB60769554 |           | 3/11/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385147   |         | 25022718 | 2025 | 11     | INV  | P      | 6,408.00   | 5/5/2025   | MB67690403 |           | 4/17/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 389282   |         | 25025336 | 2025 | 11     | INV  | P      | 630.00     | 5/23/2025  | MB72225536 |           | 5/15/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561100.33611.8550.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 387783   |         | 25025336 | 2025 | 11     | INV  | P      | 2,112.00   | 5/16/2025  | MB71339687 |           | 5/10/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561100.33611.8550.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 389208   |         | 25019187 | 2025 | 11     | INV  | P      | 79.00      | 5/16/2025  | MB72182962 |           | 5/15/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561100.33611.8550.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 389899   |         | 25019187 | 2025 | 11     | INV  | P      | 449.00     | 5/23/2025  | MB72264041 |           | 5/15/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561100.33611.8550.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 390288   |         | 25025336 | 2025 | 11     | INV  | P      | 816.00     | 5/23/2025  | MB73295404 |           | 5/19/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 327603   |         | 25001023 | 2025 | 2      | INV  | P      | 1,899.00   | 8/16/2024  | MB01899275 |           | 8/1/2024     |
| 3726   | APPLE COMPUTER | 100.1000.561600.33611.8410.1031.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 327603   |         | 25001023 | 2025 | 2      | INV  | P      | 188.00     | 8/16/2024  | MB01899275 |           | 8/1/2024     |
| 3726   | APPLE COMPUTER | 100.1000.561600.33611.8410.1031.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328236   |         | 25001023 | 2025 | 2      | INV  | P      | 69.00      | 8/16/2024  | MB01990649 |           | 7/31/2024    |
| 3726   | APPLE COMPUTER | 100.1000.561600.33611.8410.1031.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 327605   |         | 25001023 | 2025 | 2      | INV  | P      | 2,498.00   | 8/16/2024  | MB02365038 |           | 8/3/2024     |
| 3726   | APPLE COMPUTER | 100.1000.561600.33611.8410.1031.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 327607   |         | 25001023 | 2025 | 2      | INV  | P      | 2,668.00   | 8/16/2024  | MB02660864 |           | 8/5/2024     |
| 3726   | APPLE COMPUTER | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 377201   |         | 25017465 | 2025 | 9      | INV  | P      | 756.00     | 3/28/2025  | MB62760795 |           | 3/21/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561100.33611.8440.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 360238   |         | 25011488 | 2025 | 7      | INV  | P      | 1,071.00   | 1/9/2025   | MB47485032 |           | 1/3/2025     |
| 3726   | APPLE COMPUTER | 100.1000.561600.33611.8440.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 361172   |         | 25011488 | 2025 | 7      | INV  | P      | 13,342.00  | 1/13/2025  | MB42465776 |           | 12/13/2024   |
| 3726   | APPLE COMPUTER | 100.2100.561000.00011.7380.9990.8010.094.0000 | SUPPLIES                      | 344294   |         | 25006629 | 2025 | 4      | INV  | P      | 3,920.00   | 10/18/2024 | MB24755626 |           | 10/15/2024   |
| 3726   | APPLE COMPUTER | 100.2100.561100.00011.7380.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 344441   |         | 25006629 | 2025 | 4      | INV  | P      | 3,356.00   | 10/18/2024 | MB24878902 |           | 10/15/2024   |
| 3726   | APPLE COMPUTER | 100.2100.561100.00011.7380.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 344435   |         | 25006629 | 2025 | 4      | INV  | P      | 5,520.00   | 10/18/2024 | MB24948483 |           | 10/15/2024   |
| 3726   | APPLE COMPUTER | 100.2100.561600.00011.7380.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 344294   |         | 25006629 | 2025 | 4      | INV  | P      | 25,920.00  | 10/18/2024 | MB24755626 |           | 10/15/2024   |
| 3726   | APPLE COMPUTER | 100.2100.561600.02011.7000.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT | 352124   |         | 25007965 | 2025 | 5      | INV  | P      | 15,980.00  | 11/20/2024 | MB30522459 |           | 11/2/2024    |
| 3726   | APPLE COMPUTER | 100.2100.561600.63711.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356322   |         | 25008882 | 2025 | 6      | INV  | P      | 10,352.00  | 12/13/2024 | MB34321238 |           | 11/14/2024   |
| 3726   | APPLE COMPUTER | 100.2210.561000.03711.5780.9990.0497.035.0000 | SUPPLIES                      | 390009   |         | 25025514 | 2025 | 11     | INV  | P      | 99.00      | 5/23/2025  | MB71875791 |           | 5/13/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561100.03711.5780.9990.0497.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 390009   |         | 25025514 | 2025 | 11     | INV  | P      | 646.00     | 5/23/2025  | MB71875791 |           | 5/13/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.03711.5780.9990.0497.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 390011   |         | 25025514 | 2025 | 11     | INV  | P      | 1,598.00   | 5/23/2025  | MB71294319 |           | 5/10/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 356324   |         | 25004889 | 2025 | 6      | INV  | P      | 109.90     | 12/13/2024 | MB33941333 |           | 11/14/2024   |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 331599   |         | 25001734 | 2025 | 2      | INV  | P      | 54.95      | 8/30/2024  | MB04915065 |           | 8/14/2024    |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 342094   |         | 25005355 | 2025 | 4      | INV  | P      | 276.00     | 10/11/2024 | MB19551633 |           | 10/1/2024    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7050.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 390348   |         | 25024689 | 2025 | 11     | INV  | P      | 69.00      | 5/23/2025  | MB71309166 |           | 5/10/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7050.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393446   |         | 25024689 | 2025 | 12     | INV  | P      | 1,708.00   | 6/5/2025   | MB72157079 |           | 5/15/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7250.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385030   |         | 25021094 | 2025 | 11     | INV  | P      | 2,023.00   | 5/5/2025   | MB65330606 |           | 4/6/2025     |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7250.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385139   |         | 25021094 | 2025 | 11     | INV  | P      | 10,676.00  | 5/5/2025   | MB67256899 |           | 4/15/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7150.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 385029   |         | 25021080 | 2025 | 11     | INV  | P      | 5,179.00   | 5/5/2025   | MB65506646 |           | 4/6/2025     |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7150.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 385037   |         | 25021080 | 2025 | 11     | INV  | P      | 79.00      | 5/5/2025   | MB65944164 |           | 4/8/2025     |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7150.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 386189   |         | 25021080 | 2025 | 11     | INV  | P      | 6,180.00   | 5/9/2025   | MB66378205 |           | 4/10/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7150.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 385115   |         | 25021080 | 2025 | 11     | INV  | P      | 79.00      | 5/5/2025   | MB67134741 |           | 4/14/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7150.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 386187   |         | 25021080 | 2025 | 11     | INV  | P      | 179.00     | 5/9/2025   | MB69541591 |           | 4/29/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385115   |         | 25021080 | 2025 | 11     | INV  | P      | 699.00     | 5/5/2025   | MB67134741 |           | 4/14/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393895   |         | 25023951 | 2025 | 12     | INV  | P      | 2,768.00   | 6/5/2025   | MB71495621 |           | 5/12/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7050.9990.0397.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 376863   |         | 25018807 | 2025 | 9      | INV  | P      | 2,136.00   | 3/28/2025  | MB61953511 |           | 3/17/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7050.9990.0202.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 391691   |         | 25022133 | 2025 | 12     | INV  | P      | 119.00     | 6/2/2025   | MB67657795 |           | 4/17/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7050.9990.0202.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385136   |         | 25022133 | 2025 | 11     | INV  | P      | 1,068.00   | 5/5/2025   | MB67482249 |           | 4/16/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7050.9990.0202.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 391692   |         | 25022133 | 2025 | 12     | INV  | P      | 628.00     | 6/2/2025   | MB69782069 |           | 4/30/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 375439   |         | 25016909 | 2025 | 9      | INV  | P      | 98.00      | 3/21/2025  | MB58697770 |           | 2/28/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 379789   |         | 25016909 | 2025 | 10     | INV  | P      | 29.00      | 4/21/2025  | MB59392281 |           | 3/4/2025     |
| 3726   | APPLE COMPUTER | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 372219   |         | 25017465 | 2025 | 9      | INV  | P      | 99.90      | 3/7/2025   | MB59184057 |           | 3/3/2025     |
| 3726   | APPLE COMPUTER | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 344101   |         | 24020353 | 2025 | 4      | CRM  | P      | (1,862.00) | 10/18/2024 | JA43286793 |           | 10/10/2024   |
| 3726   | APPLE COMPUTER | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 323609   |         | 24019829 | 2025 | 1      | INV  | P      | 867.00     | 7/26/2024  | MA88170223 |           | 6/26/2024    |
| 3726   | APPLE COMPUTER | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 323603   |         | 24019829 | 2025 | 1      | INV  | P      | 597.00     | 7/26/2024  | MA89088626 |           | 7/1/2024     |
| 3726   | APPLE COMPUTER | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 323607   |         | 24020353 | 2025 | 1      | INV  | P      | 867.00     | 7/26/2024  | MA89869830 |           | 7/5/2024     |
| 3726   | APPLE COMPUTER | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 323600   |         | 24020353 | 2025 | 1      | INV  | P      | 995.00     | 7/26/2024  | MA91367329 |           | 7/13/2024    |
| 3726   | APPLE COMPUTER | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 344243   |         | 24020353 | 2025 | 4      | INV  | P      | 867.00     | 10/18/2024 | MB00856102 |           | 7/26/2024    |
| 3726   | APPLE COMPUTER | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 344552   |         | 24020353 | 2025 | 4      | INV  | P      | 995.00     | 10/18/2024 | MB01961918 |           | 7/31/2024    |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 344101   |         | 24020353 | 2025 | 4      | CRM  | P      | (1,645.00) | 10/18/2024 | JA43286793 |           | 10/10/2024   |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 323609   |         | 24019829 | 2025 | 1      | INV  | P      | 1,344.00   | 7/26/2024  | MA88170223 |           | 6/26/2024    |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 323607   |         | 24020353 | 2025 | 1      | INV  | P      | 2,240.00   | 7/26/2024  | MA         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT      | CHECK DATE | INVOICE    | FULL DESC                          | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-------------|------------|------------|------------------------------------|--------------|
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 344101   |         | 24020353 | 2025 | 4      | CRM  | P      | (10,194.00) | 10/18/2024 | JA43286793 |                                    | 10/10/2024   |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 344241   |         | 24020353 | 2025 | 4      | CRM  | P      | (2,299.00)  | 10/18/2024 | JA43423319 |                                    | 10/14/2024   |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 344551   |         | 24020353 | 2025 | 4      | CRM  | P      | (1,399.00)  | 10/18/2024 | JA43499347 |                                    | 10/15/2024   |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 323609   |         | 24019829 | 2025 | 1      | INV  | P      | 6,897.00    | 7/26/2024  | MA88170223 |                                    | 6/26/2024    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 323603   |         | 24019829 | 2025 | 1      | INV  | P      | 4,197.00    | 7/26/2024  | MA89088626 |                                    | 7/1/2024     |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 323607   |         | 24020353 | 2025 | 1      | INV  | P      | 6,897.00    | 7/26/2024  | MA89869830 |                                    | 7/5/2024     |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 323600   |         | 24020353 | 2025 | 1      | INV  | P      | 6,995.00    | 7/26/2024  | MA91367329 |                                    | 7/13/2024    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 344243   |         | 24020353 | 2025 | 4      | INV  | P      | 6,897.00    | 10/18/2024 | MB00856102 |                                    | 7/26/2024    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 344552   |         | 24020353 | 2025 | 4      | INV  | P      | 6,995.00    | 10/18/2024 | MB01961918 |                                    | 7/31/2024    |
| 3726   | APPLE COMPUTER | 100.2300.561600.02911.7830.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 376861   |         | 25017200 | 2025 | 9      | INV  | P      | 129.00      | 3/28/2025  | MB62275433 |                                    | 3/19/2025    |
| 3726   | APPLE COMPUTER | 100.2300.561600.02911.7830.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 393883   |         | 25023562 | 2025 | 12     | INV  | P      | 1,398.00    | 6/5/2025   | MB69918793 |                                    | 5/1/2025     |
| 3726   | APPLE COMPUTER | 100.2300.561600.02911.7830.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 387786   |         | 25023562 | 2025 | 11     | INV  | P      | 2,056.00    | 5/16/2025  | MB71268365 |                                    | 5/10/2025    |
| 3726   | APPLE COMPUTER | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 360840   |         | 25007844 | 2025 | 7      | INV  | P      | 928.00      | 1/13/2025  | MB30582959 |                                    | 11/1/2024    |
| 3726   | APPLE COMPUTER | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 360844   |         | 25007844 | 2025 | 7      | INV  | P      | 119.00      | 1/13/2025  | MB31681860 |                                    | 11/5/2024    |
| 3726   | APPLE COMPUTER | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 379792   |         | 25020835 | 2025 | 10     | INV  | P      | 9,786.00    | 4/21/2025  | MB64429110 |                                    | 4/1/2025     |
| 3726   | APPLE COMPUTER | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 379777   |         | 25020835 | 2025 | 10     | INV  | P      | 833.00      | 4/21/2025  | MB65093023 |                                    | 4/3/2025     |
| 3726   | APPLE COMPUTER | 100.2300.561000.22711.7320.9990.8010.094.0000 | SUPPLIES                       | 352119   |         | 25006816 | 2025 | 5      | INV  | P      | 149.00      | 11/20/2024 | MB26823147 |                                    | 10/22/2024   |
| 3726   | APPLE COMPUTER | 100.2300.561600.22711.7320.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 352119   |         | 25006816 | 2025 | 5      | INV  | P      | 799.00      | 11/20/2024 | MB26823147 |                                    | 10/22/2024   |
| 3726   | APPLE COMPUTER | 100.2300.561600.41511.8710.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 356409   |         | 25005767 | 2025 | 6      | INV  | P      | 6,990.00    | 12/13/2024 | MB24404096 |                                    | 10/14/2024   |
| 3726   | APPLE COMPUTER | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 389284   |         | 25026606 | 2025 | 11     | INV  | P      | 359.70      | 5/23/2025  | MB71925120 |                                    | 5/14/2025    |
| 3726   | APPLE COMPUTER | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 389283   |         | 25026606 | 2025 | 11     | INV  | P      | 414.00      | 5/23/2025  | MB72200110 |                                    | 5/15/2025    |
| 3726   | APPLE COMPUTER | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 393512   |         | 25026606 | 2025 | 12     | INV  | P      | 2,268.00    | 6/5/2025   | MB76252661 |                                    | 6/2/2025     |
| 3726   | APPLE COMPUTER | 100.2800.561600.00011.7030.9990.8010.030.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 383283   |         | 25022777 | 2025 | 11     | INV  | P      | 5,176.00    | 5/5/2025   | MB68218755 |                                    | 4/21/2025    |
| 3726   | APPLE COMPUTER | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 325848   |         | 25000423 | 2025 | 1      | INV  | P      | 3,036.00    | 8/5/2024   | MB00732293 |                                    | 7/26/2024    |
| 3726   | APPLE COMPUTER | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 338422   |         | 25000423 | 2025 | 3      | INV  | P      | 1,398.00    | 9/20/2024  | MB03789048 |                                    | 8/9/2024     |
| 3726   | APPLE COMPUTER | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 375326   |         | 25017457 | 2025 | 9      | INV  | P      | 13,544.00   | 3/21/2025  | MB59566285 |                                    | 3/5/2025     |
| 3726   | APPLE COMPUTER | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 378977   |         | 25017457 | 2025 | 10     | INV  | P      | 3,318.00    | 4/4/2025   | MB60247970 |                                    | 3/9/2025     |
| 3726   | APPLE COMPUTER | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 375331   |         | 25017457 | 2025 | 9      | INV  | P      | 658.00      | 3/21/2025  | MB60351354 |                                    | 3/10/2025    |
| 3726   | APPLE COMPUTER | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 396641   |         | 25017457 | 2025 | 12     | INV  | P      | 1,596.00    | 6/18/2025  | MB61526107 |                                    | 3/14/2025    |
| 3726   | APPLE COMPUTER | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 378986   |         | 25017457 | 2025 | 10     | INV  | P      | 1,378.00    | 4/4/2025   | MB62056265 |                                    | 3/18/2025    |
| 3726   | APPLE COMPUTER | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 333581   |         | 25002172 | 2025 | 3      | INV  | P      | 71,005.00   | 9/6/2024   | MB06828378 | Apple Inc. Education BOE:9/11/2023 | 8/24/2024    |
| 3726   | APPLE COMPUTER | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 333567   |         | 25002172 | 2025 | 3      | INV  | P      | 6,895.00    | 9/6/2024   | MB07551350 | Apple Inc. Education BOE:9/11/2023 | 8/28/2024    |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.1360.1750.1052.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 321725   |         | 24020618 | 2025 | 1      | INV  | P      | 558.00      | 7/11/2024  | MA89017535 |                                    | 7/1/2024     |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.1360.1750.1052.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 369177   |         | 25014179 | 2025 | 8      | INV  | P      | 2,790.00    | 2/21/2025  | MB52639845 |                                    | 1/25/2025    |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.3980.1750.3067.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 322725   |         | 24020640 | 2025 | 1      | INV  | P      | 1,696.00    | 7/18/2024  | MA90287287 |                                    | 7/8/2024     |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.3440.1750.0272.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 322728   |         | 24020634 | 2025 | 1      | INV  | P      | 4,540.00    | 7/18/2024  | MA89225021 |                                    | 7/3/2024     |
| 3726   | APPLE COMPUTER | 402.1000.561600.03124.3620.1770.0293.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 332412   |         | 25000536 | 2025 | 2      | INV  | P      | 5,000.00    | 8/30/2024  | MB05504317 |                                    | 8/17/2024    |
| 3726   | APPLE COMPUTER | 402.1000.561100.40024.3620.1750.0293.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 397942   |         | 25029690 | 2025 | 12     | INV  | P      | 359.80      | 6/26/2025  | MB77090146 |                                    | 6/4/2025     |
| 3726   | APPLE COMPUTER | 402.1000.561100.40024.3620.1750.0293.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 397948   |         | 25029690 | 2025 | 12     | INV  | P      | 595.00      | 6/26/2025  | MB77174903 |                                    | 6/4/2025     |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.4150.1750.0575.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 332574   |         | 24020646 | 2025 | 2      | INV  | P      | 2,111.80    | 8/30/2024  | MB07136043 |                                    | 8/26/2024    |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.4650.1750.3069.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 333048   |         | 25001284 | 2025 | 3      | INV  | P      | 17,417.95   | 9/6/2024   | MB07404378 |                                    | 8/27/2024    |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.5260.1750.0301.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 322722   |         | 24021022 | 2025 | 1      | INV  | P      | 1,953.00    | 7/18/2024  | MA89334433 |                                    | 7/2/2024     |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.5260.1750.0301.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 322727   |         | 24021022 | 2025 | 1      | INV  | P      | 13,950.00   | 7/18/2024  | MA90494914 |                                    | 7/9/2024     |
| 3726   | APPLE COMPUTER | 402.1000.561100.40024.5690.1750.0291.030.2024 | SUPPLIES - TECHNOLOGY RELATED  | 324183   |         | 24020775 | 2025 | 1      | INV  | P      | 238.00      | 7/26/2024  | MA88834470 |                                    | 6/30/2024    |
| 3726   | APPLE COMPUTER | 402.1000.561500.40024.5690.1750.0291.030.2024 | EXPENDABLE EQUIPMENT           | 324183   |         | 24020775 | 2025 | 1      | INV  | P      | 558.00      | 7/26/2024  | MA88834470 |                                    | 6/30/2024    |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.5690.1750.0291.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 324179   |         | 24020775 | 2025 | 1      | INV  | P      | 2,136.00    | 7/26/2024  | MB00014377 |                                    | 7/22/2024    |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.5290.1750.4054.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 327476   |         | 24020651 | 2025 | 2      | INV  | P      | 2,640.00    | 8/16/2024  | MA88814206 |                                    | 6/30/2024    |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.5780.1750.0497.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 321764   |         | 24021041 | 2025 | 1      | INV  | P      | 528.00      | 7/11/2024  | MA89116216 |                                    | 7/1/2024     |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.5950.1750.3070.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 322729   |         | 24020778 | 2025 | 1      | INV  | P      | 1,489.95    | 7/18/2024  | MA89250870 |                                    | 7/2/2024     |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.5950.1750.3070.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 323183   |         | 24020778 | 2025 | 1      | INV  | P      | 10,460.00   | 7/18/2024  | MA89809130 |                                    | 7/6/2024     |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.5570.1750.0202.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 369174   |         | 25012449 | 2025 | 8      | INV  | P      | 3,204.00    | 2/21/2025  | MB50551441 |                                    | 1/14/2025    |
| 3726   | APPLE COMPUTER | 402.2100.561600.40024.1380.1750.0191.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 393878   |         | 25023202 | 2025 | 12     | INV  | P      | 1,398.00    | 6/5/2025   | MB68494156 |                                    | 4/23/2025    |
| 3726   | APPLE COMPUTER | 404.1000.561100.05021.7340.2824.8010.094.2024 | SUPPLIES - TECHNOLOGY RELATED  | 339912   |         | 25003749 | 2025 | 3      | INV  | P      | 1,216.00    | 9/26/2024  | MB14490243 |                                    | 9/19/2024    |
| 3726   | APPLE COMPUTER | 404.1000.561100.05021.7340.2824.8010.094.2024 | SUPPLIES - TECHNOLOGY RELATED  | 339897   |         | 25003749 | 2025 | 3      | INV  | P      | 290.00      | 9/26/2024  | MB14761931 |                                    | 9/20/2024    |
| 3726   | APPLE COMPUTER | 404.1000.561600.05021.7340.2824.8010.094.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 333051   |         | 25002164 | 2025 | 3      | CRM  | P      | (408.00)    | 9/6/2024   | KC35550996 |                                    | 8/27/2024    |
| 3726   | APPLE COMPUTER | 404.1000.561600.05021.7340.2824.8010.094.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 333049   |         | 25002164 | 2025 | 3      | INV  | P      | 408.00      | 9/6/2024   | MB05504318 |                                    | 8/17/2024    |
| 3726   | APPLE COMPUTER | 404.1000.561600.05021.7340.2824.8010.094.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 333052   |         | 25002164 | 2025 | 3      | INV  | P      | 408.00      | 9/6/2024   | MB07198917 |                                    | 8/26/2024    |
| 3726   | APPLE COMPUTER | 404.1000.553200.05021.7340.2824.8010.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 397943   |         | 25027799 | 2025 | 12     | INV  | P      | 10,000.00   | 6/26/2025  | MB73772652 |                                    | 5/20/2025    |
| 3726   | APPLE COMPUTER | 404.1000.561600.05021.7340.2824.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 397946   |         | 25024955 | 2025 | 12     | INV  | P      | 11,890.00   | 6/26/2025  | MB72094502 |                                    | 5/15/2025    |
| 3726   | APPLE COMPUTER | 404.1000.561600.05021.7340.2824.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 395442   |         | 25025124 | 2025 | 12     | INV  | P      | 48,600.00   | 6/20/2025  | MB75266597 |                                    | 5/28/2025    |
| 3726   | APPLE COMPUTER | 404.1000.561600.05821.7950.2820.1625.094.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 372621   |         | 25017317 | 2025 | 9      | INV  | P      | 69.00       | 3/7/2025   | MB59640676 |                                    | 3/5/2025     |
| 3726   | APPLE COMPUTER | 404.1000.561600.05821.7950.2820.1625.094.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 375784   |         | 25017317 | 2025 | 9      | INV  | P      | 20,120.00   | 3/21/2025  | MB61989559 |                                    | 3/18/2025    |
| 3726   | APPLE COMPUTER | 404.2230.561600.05021.7340.2824.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 388654   |         | 25024942 | 2025 | 11     | INV  | P      | 1           |            |            |                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR   | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|--------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 3726   | APPLE COMPUTER       | 448.1000.561600.30521.6410.4190.8010.110.2022 | EXPENDABLE COMPUTER EQUIPMENT | 331600   |         | 25001757 | 2025   | 2      | INV  | P      | 98,857.00 | 8/30/2024  | MB04961747      |           | 8/14/2024    |
| 3726   | APPLE COMPUTER       | 460.2100.561600.07221.7130.1828.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 381951   |         | 25020831 | 2025   | 10     | INV  | P      | 24,990.00 | 4/25/2025  | MB65129837      |           | 4/3/2025     |
| 3726   | APPLE COMPUTER       | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328948   |         | 25001060 | 2025   | 2      | INV  | P      | 1,580.00  | 8/23/2024  | MB02003764      |           | 8/2/2024     |
| 3726   | APPLE COMPUTER       | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328950   |         | 25001060 | 2025   | 2      | INV  | P      | 2,975.00  | 8/23/2024  | MB02797403      |           | 8/5/2024     |
| 3726   | APPLE COMPUTER       | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328952   |         | 25001060 | 2025   | 2      | INV  | P      | 3,140.00  | 8/23/2024  | MB03098339      |           | 8/6/2024     |
| 3726   | APPLE COMPUTER       | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328951   |         | 25001060 | 2025   | 2      | INV  | P      | 2,248.75  | 8/23/2024  | MB04038630      |           | 8/10/2024    |
| 3726   | APPLE COMPUTER       | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333482   |         | 25001061 | 2025   | 3      | INV  | P      | 10,780.00 | 9/6/2024   | MB07338452      |           | 8/27/2024    |
| 3726   | APPLE COMPUTER       | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 344971   |         | 25004313 | 2025   | 4      | INV  | P      | 1,928.00  | 10/18/2024 | MB25164532      |           | 10/16/2024   |
| 3726   | APPLE COMPUTER       | 484.2100.561000.03121.7380.9990.8010.094.2023 | SUPPLIES                      | 340445   |         | 25004319 | 2025   | 4      | INV  | P      | 839.00    | 10/4/2024  | MB18355123      |           | 9/27/2027    |
| 3726   | APPLE COMPUTER       | 484.2100.561200.03121.7380.9990.8010.094.2023 | COMPUTER SOFTWARE             | 340442   |         | 25004319 | 2025   | 4      | INV  | P      | 980.00    | 10/4/2024  | MB18788134      |           | 9/30/2024    |
| 3726   | APPLE COMPUTER       | 484.2100.561600.03121.7380.9990.8010.094.2023 | EXPENDABLE COMPUTER EQUIPMENT | 340442   |         | 25004319 | 2025   | 4      | INV  | P      | 6,480.00  | 10/4/2024  | MB18788134      |           | 9/30/2024    |
| 3726   | APPLE COMPUTER       | 500.1000.573400.00155.7200.9990.8010.050.0000 | PURCHASE/LEASE EQUIPMENT-TECH | 338480   |         | 25002422 | 2025   | 3      | INV  | P      | 4,998.00  | 9/20/2024  | MB080116150     |           | 8/31/2024    |
| 3726   | APPLE COMPUTER       | 530.2210.561600.05721.7340.2712.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 384752   |         | 25023208 | 2025   | 11     | INV  | P      | 5,340.00  | 5/5/2025   | MB68623695      |           | 4/23/2025    |
| 3726   | APPLE COMPUTER       | 580.1000.561600.69241.5640.9990.0105.124.2025 | EXPENDABLE COMPUTER EQUIPMENT | 394162   |         | 25025319 | 2025   | 12     | INV  | P      | 1,316.00  | 6/12/2025  | MB76074569      |           | 5/31/2025    |
| 3726   | APPLE COMPUTER       | 580.2100.561600.58013.5030.9990.0610.125.2025 | EXPENDABLE COMPUTER EQUIPMENT | 397944   |         | 25024940 | 2025   | 12     | INV  | P      | 948.00    | 6/26/2025  | MB72367233      |           | 5/16/2025    |
| 3726   | APPLE COMPUTER       | 589.2210.561100.61521.7180.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 342230   |         | 25005490 | 2025   | 4      | INV  | P      | 119.00    | 10/11/2024 | MB21254134      |           | 10/6/2024    |
| 3726   | APPLE COMPUTER       | 589.2210.561100.61521.7180.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 378701   |         | 25018810 | 2025   | 9      | INV  | P      | 69.00     | 4/4/2025   | MB62323843      |           | 3/19/2025    |
| 3726   | APPLE COMPUTER       | 589.2210.561100.61521.7180.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 378700   |         | 25018810 | 2025   | 9      | INV  | P      | 317.00    | 4/4/2025   | MB62391073      |           | 3/19/2025    |
| 3726   | APPLE COMPUTER       | 589.2210.561500.61521.7180.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 378697   |         | 25018810 | 2025   | 9      | INV  | P      | 1,499.00  | 4/4/2025   | MB62897392      |           | 3/22/2025    |
| 3726   | APPLE COMPUTER       | 589.2210.561600.61521.7180.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 346934   |         | 25005490 | 2025   | 4      | INV  | P      | 2,048.00  | 11/1/2024  | MB22382297      |           | 10/8/2024    |
| 9999   | APPLEBEES 9682 - OP  | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                      | 343304   |         | 0        | 2025   | 2      | INV  | P      | 999.81    |            | 343304          |           | 8/27/2024    |
| 15364  | APPLEROUTH TUTORING  | 402.1000.530000.40024.5920.1750.0605.030.2025 | PURCHASED PROF/TECH SERVICES  | 372101   |         | 25014111 | 2025   | 9      | INV  | P      | 7,348.50  | 3/7/2025   | 2025-D2102-1806 |           | 2/26/2025    |
| 15364  | APPLEROUTH TUTORING  | 402.1000.530000.40024.5920.1750.0605.030.2025 | PURCHASED PROF/TECH SERVICES  | 385468   |         | 25014111 | 2025   | 11     | INV  | P      | 12,450.00 | 5/5/2025   | 2025-D2102-1811 |           | 3/10/2025    |
| 15364  | APPLEROUTH TUTORING  | 402.1000.530000.40024.5920.1750.0605.030.2025 | PURCHASED PROF/TECH SERVICES  | 385462   |         | 25014111 | 2025   | 11     | INV  | P      | 18,600.00 | 5/5/2025   | 2025-D2102-1853 |           | 4/17/2025    |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.561500.42121.5190.3550.0172.035.0000 | EXPENDABLE EQUIPMENT          | 397443   |         | 25022729 | 2025   | 12     | INV  | P      | 2,505.00  | 6/26/2025  | 10940           |           | 5/7/2025     |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.573000.42121.5190.3550.0172.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 397443   |         | 25022729 | 2025   | 12     | INV  | P      | 7,495.00  | 6/26/2025  | 10940           |           | 5/7/2025     |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 378627   |         | 25015294 | 2025   | 9      | INV  | P      | 4,293.00  | 4/4/2025   | 10916           |           | 3/27/2025    |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 378628   |         | 25015295 | 2025   | 9      | INV  | P      | 4,293.00  | 4/4/2025   | 10917           |           | 3/27/2025    |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 378629   |         | 25015988 | 2025   | 9      | INV  | P      | 4,293.00  | 4/4/2025   | 10918           |           | 3/27/2025    |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 378630   |         | 25015989 | 2025   | 9      | INV  | P      | 4,293.00  | 4/4/2025   | 10919           |           | 3/27/2025    |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378627   |         | 25015294 | 2025   | 9      | INV  | P      | 7,495.00  | 4/4/2025   | 10916           |           | 3/27/2025    |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378628   |         | 25015295 | 2025   | 9      | INV  | P      | 7,495.00  | 4/4/2025   | 10917           |           | 3/27/2025    |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378629   |         | 25015988 | 2025   | 9      | INV  | P      | 7,495.00  | 4/4/2025   | 10918           |           | 3/27/2025    |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378630   |         | 25015989 | 2025   | 9      | INV  | P      | 7,495.00  | 4/4/2025   | 10919           |           | 3/27/2025    |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.573000.00011.7940.3011.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 395416   |         | 25022565 | 2025   | 12     | INV  | P      | 12,995.00 | 6/20/2025  | 10942           |           | 5/7/2025     |
| 11619  | APPLIED ACADEMIC LAB | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT          | 389241   |         | 25021419 | 2025   | 11     | INV  | P      | 4,293.00  | 5/16/2025  | 10941           |           | 5/7/2025     |
| 11619  | APPLIED ACADEMIC LAB | 406.1000.573000.38321.7940.3324.8010.035.2025 | PURCHASE EQUIP-NOT BUSES/COMP | 389241   |         | 25021419 | 2025   | 11     | INV  | P      | 7,495.00  | 5/16/2025  | 10941           |           | 5/7/2025     |
| 9769   | APPLIED PEDIATRICS,  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 352713   |         | 25007396 | 2025   | 5      | INV  | P      | 24,557.25 | 11/20/2024 | 1384A           |           | 10/31/2024   |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 366186   |         | 25015848 | 2025   | 8      | INV  | P      | 27,744.00 | 2/7/2025   | 1393            |           | 11/22/2024   |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 366923   |         | 25015848 | 2025   | 8      | INV  | P      | 37,829.00 | 2/14/2025  | 1400            |           | 12/20/2024   |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 376048   |         | 25015848 | 2025   | 9      | INV  | P      | 38,671.75 | 3/21/2025  | 1410.1          |           | 1/31/2025    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 379256   |         | 25020134 | 2025   | 10     | INV  | P      | 38,231.00 | 4/4/2025   | 1418            |           | 2/28/2025    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 381084   |         | 25020134 | 2025   | 10     | INV  | P      | 36,918.00 | 4/21/2025  | 1428            |           | 3/31/2025    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 386917   |         | 25020134 | 2025   | 11     | INV  | P      | 30,346.40 | 5/9/2025   | 1432            |           | 4/30/2025    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399597   |         | 25030128 | 2025   | 12     | INV  | P      | 37,047.00 | 7/7/2025   | 1438            |           | 5/29/2025    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323136   |         | 24007265 | 2025   | 1      | INV  | P      | 12,965.75 | 7/18/2024  | 1353            |           | 6/28/2024    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 340875   |         | 24015798 | 2025   | 4      | INV  | P      | 770.00    | 10/4/2024  | 1354.1          |           | 7/31/2024    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 342368   |         | 24015798 | 2025   | 4      | INV  | P      | 10,069.25 | 10/11/2024 | 1354.2          |           | 7/31/2024    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 328891   |         | 24015798 | 2025   | 2      | INV  | P      | 2,378.50  | 8/23/2024  | 1358            |           | 7/31/2024    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 340877   |         | 24015798 | 2025   | 4      | INV  | P      | 1,239.50  | 10/4/2024  | 1364            |           | 8/14/2024    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 344786   |         | 24015798 | 2025   | 4      | INV  | P      | 24,656.00 | 10/18/2024 | 1370A           |           | 8/30/2024    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 344785   |         | 24015798 | 2025   | 4      | INV  | P      | 19,966.00 | 10/18/2024 | 1374A           |           | 9/30/2024    |
| 13013  | APPLING COUNTY HIGH  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 381447   |         | 25022163 | 2025   | 10     | INV  | P      | 159.20    | 4/17/2025  | 2025-471        |           | 3/24/2025    |
| 88888  | Appollonia Strowbrid | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380241   |         | 0        | 2025   | 10     | INV  | P      | 200.00    | 4/7/2025   | 913913/913930   |           | 4/7/2025     |
| 14957  | APPREC8U             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 387070   |         | 25020631 | 2025   | 11     | INV  | P      | 592.69    | 5/9/2025   | 22810AP8U       |           | 11/12/2024   |
| 14957  | APPREC8U             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 387406   |         | 25020630 | 2025   | 11     | INV  | P      | 357.80    | 5/9/2025   | 22823APU8U      |           | 11/19/2024   |
| 14957  | APPREC8U             | 100.2300.561000.80121.7420.9990.8010.060.0000 | SUPPLIES                      | 372192   |         | 25005313 | 2025   | 9      | INV  | P      | 999.55    | 3/7/2025   | 22619AP8U       |           | 8/13/2024    |
| 1339   | APRIL A SMITH        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 323170   |         | 0        | 2025   | 1      | INV  | P      | 451.58    | 7/18/2024  | 323170          |           | 6/30/2024    |
| 1339   | APRIL A SMITH        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 335141   |         | 0        | 2025   | 3      | INV  | P      | 69.68     | 9/13/2024  | 335141          |           | 9/10/2024    |
| 1339   | APRIL A SMITH        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 339199   |         | 0        | 2025   | 3      | INV  | P      | 273.36    | 9/25/2024  | 339199          |           | 9/24/2024    |
| 1339   | APRIL A SMITH        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 346111   |         | 0        | 2025   | 4      | INV  | P      | 439.52    | 10/28/2024 | 346111          |           | 10/23/2024   |
| 1339   | APRIL A SMITH        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 352561   |         | 0        | 2025   | 5      | INV  | P      | 484.41    | 11/20/2024 | 352561          |           | 11/20/2024   |
| 1339   | APRIL A SMITH        | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 358600   |         | 0        | 2025</ |        |      |        |           |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 1510   | APRIL D ROBERSON     | 402.2213.558000.40024.4200.1750.2068.030.2024 | TRAVEL - EMPLOYEES              | 331756   |         | 0        | 2025 | 2      | INV  | P      | 923.82    | 8/30/2024  | 331756               |           | 8/27/2024    |
| 1510   | APRIL D ROBERSON     | 402.2213.558000.03124.4200.1770.2068.030.2024 | TRAVEL - EMPLOYEES              | 325703   |         | 0        | 2025 | 1      | INV  | P      | 150.60    | 8/5/2024   | 325703               |           | 6/30/2024    |
| 88888  | APRIL GERRARD        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 360677   |         | 0        | 2025 | 7      | INV  | P      | 315.00    | 1/9/2025   | FMS1113              |           | 1/9/2025     |
| 88888  | April Holland, Paren | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 379838   |         | 0        | 2025 | 9      | INV  | P      | 100.00    | 4/4/2025   | 396011C              |           | 3/11/2025    |
| 15094  | APRIL KAIGLER-NEELY  | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES              | 335009   |         | 0        | 2025 | 3      | INV  | P      | 106.53    | 9/13/2024  | 335009               |           | 9/10/2024    |
| 15094  | APRIL KAIGLER-NEELY  | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES              | 346316   |         | 0        | 2025 | 4      | INV  | P      | 141.37    | 10/28/2024 | 346316               |           | 10/24/2024   |
| 15094  | APRIL KAIGLER-NEELY  | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES              | 346317   |         | 0        | 2025 | 4      | INV  | P      | 151.76    | 10/28/2024 | 346317               |           | 10/24/2024   |
| 15094  | APRIL KAIGLER-NEELY  | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES              | 346318   |         | 0        | 2025 | 4      | INV  | P      | 92.46     | 10/28/2024 | 346318               |           | 10/24/2024   |
| 15094  | APRIL KAIGLER-NEELY  | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES              | 346319   |         | 0        | 2025 | 4      | INV  | P      | 101.84    | 10/28/2024 | 346319               |           | 10/24/2024   |
| 15094  | APRIL KAIGLER-NEELY  | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES              | 346320   |         | 0        | 2025 | 4      | INV  | P      | 176.88    | 10/28/2024 | 346320               |           | 10/24/2024   |
| 15094  | APRIL KAIGLER-NEELY  | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES              | 346321   |         | 0        | 2025 | 4      | INV  | P      | 53.27     | 10/28/2024 | 346321               |           | 10/24/2024   |
| 15094  | APRIL KAIGLER-NEELY  | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES              | 346322   |         | 0        | 2025 | 4      | INV  | P      | 115.24    | 10/28/2024 | 346322               |           | 10/24/2024   |
| 15094  | APRIL KAIGLER-NEELY  | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES              | 349416   |         | 0        | 2025 | 5      | INV  | P      | 80.40     | 11/8/2024  | 349416               |           | 11/5/2024    |
| 15094  | APRIL KAIGLER-NEELY  | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 349999   |         | 0        | 2025 | 5      | INV  | P      | 87.10     | 11/8/2024  | 349999               |           | 11/7/2024    |
| 88888  | April Newton         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 321574   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - SWebb   |           | 7/8/2024     |
| 88888  | April Smith          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 380360   |         | 0        | 2025 | 10     | INV  | P      | 350.00    | 4/8/2025   | 914663               |           | 4/8/2025     |
| 88888  | April Smith          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 381515   |         | 0        | 2025 | 10     | INV  | P      | 150.00    | 4/15/2025  | 914903               |           | 4/15/2025    |
| 17521  | AQUAMAN, INC.        | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT            | 391770   |         | 25025556 | 2025 | 12     | INV  | P      | 54,992.98 | 6/2/2025   | 0000002951           |           | 5/23/2025    |
| 88888  | Aquanetta Dean       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 387454   |         | 0        | 2025 | 11     | INV  | P      | 2,423.89  | 5/9/2025   | 5042025              |           | 5/4/2025     |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 368047   |         | 0        | 2025 | 8      | INV  | P      | 859.96    | 2/14/2025  | 02102025             |           | 2/10/2025    |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 353067   |         | 0        | 2025 | 5      | INV  | P      | 673.29    | 11/21/2024 | 066258               |           | 11/21/2024   |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 348372   |         | 0        | 2025 | 5      | INV  | P      | 425.73    | 11/1/2024  | 102824               |           | 10/28/2024   |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 345284   |         | 0        | 2025 | 4      | INV  | P      | 95.95     | 10/21/2024 | 1032024              |           | 10/3/2024    |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 378526   |         | 0        | 2025 | 9      | INV  | P      | 792.79    | 3/28/2025  | 3132025              |           | 3/13/2025    |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 392859   |         | 0        | 2025 | 11     | INV  | P      | 624.00    | 5/30/2025  | 335                  |           | 4/23/2025    |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 351918   |         | 0        | 2025 | 5      | INV  | P      | 193.53    | 11/18/2024 | 791924               |           | 11/13/2024   |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 365229   |         | 0        | 2025 | 7      | INV  | P      | 29.94     | 1/31/2025  | 794491               |           | 1/30/2025    |
| 88888  | Aquanetta Deeam      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 362975   |         | 0        | 2025 | 7      | INV  | P      | 100.46    | 1/17/2025  | 1062025              |           | 1/6/2025     |
| 16606  | ARABIA MOUNTAIN BAND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 341595   |         | 25005813 | 2025 | 4      | INV  | P      | 2,211.00  | 10/4/2024  | 0002                 |           | 10/4/2024    |
| 16606  | ARABIA MOUNTAIN BAND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 384863   |         | 25023800 | 2025 | 10     | INV  | P      | 5,000.00  | 4/29/2025  | 42125                |           | 4/29/2025    |
| 2325   | ARABIA MOUNTAIN HS   | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS    | 345593   |         | 0        | 2025 | 4      | INV  | P      | 502.00    | 10/28/2024 | UNCLAIMEDPROP2051220 |           | 9/18/2024    |
| 2325   | ARABIA MOUNTAIN HS   | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                        | 359552   |         | 25006902 | 2025 | 7      | INV  | P      | 8,000.00  | 1/9/2025   | CULA082023           |           | 11/17/2024   |
| 2325   | ARABIA MOUNTAIN HS   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 383860   |         | 25024481 | 2025 | 10     | INV  | P      | 150.00    | 4/28/2025  | 00012                |           | 3/11/2025    |
| 2325   | ARABIA MOUNTAIN HS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 392584   |         | 25029617 | 2025 | 11     | INV  | P      | 60.00     | 5/29/2025  | 392584               |           | 5/29/2025    |
| 88888  | Arabia Mountian High | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 342741   |         | 0        | 2025 | 2      | INV  | P      | 150.00    | 8/1/2024   | tsa31324b            |           | 3/29/2024    |
| 88888  | Araceli Pacheco      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 320988   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489365               |           | 7/3/2024     |
| 15962  | ARAMARK EDUCATIONAL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 377629   |         | 25020583 | 2025 | 9      | INV  | P      | 398.75    | 3/26/2025  | 7473                 |           | 3/26/2025    |
| 15962  | ARAMARK EDUCATIONAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 380957   |         | 25021743 | 2025 | 9      | INV  | P      | 550.00    | 4/14/2025  | 04252025             |           | 4/14/2025    |
| 15962  | ARAMARK EDUCATIONAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 338677   |         | 25004634 | 2025 | 3      | INV  | P      | 618.00    | 9/20/2024  | 2024-00923           |           | 9/20/2024    |
| 952    | ARBOR SCIENTIFIC     | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT            | 366356   |         | 25004823 | 2025 | 8      | INV  | P      | 79.00     | 2/7/2025   | 488385               |           | 1/31/2025    |
| 952    | ARBOR SCIENTIFIC     | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                        | 386181   |         | 25017129 | 2025 | 11     | INV  | P      | 101.37    | 5/9/2025   | 489218               |           | 3/3/2025     |
| 13857  | ARC NETWORK LLC      | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                   | 361408   |         | 25013992 | 2025 | 7      | INV  | P      | 2,835.00  | 1/17/2025  | 35304                |           | 12/16/2024   |
| 13857  | ARC NETWORK LLC      | 402.2213.581000.40024.4150.1750.0575.030.2025 | DUES AND FEES                   | 352397   |         | 25010343 | 2025 | 5      | INV  | P      | 990.00    | 11/20/2024 | 203639               |           | 10/28/2024   |
| 15117  | ARCHER TRACK & FIELD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 374302   |         | 25019217 | 2025 | 9      | INV  | P      | 150.00    | 3/13/2025  | 001                  |           | 3/13/2025    |
| 15117  | ARCHER TRACK & FIELD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 371575   |         | 25017695 | 2025 | 8      | INV  | P      | 250.00    | 2/28/2025  | 030125               |           | 2/11/2025    |
| 17162  | ARCHETYPE INNOVATION | 100.1000.553200.00011.5640.3011.0105.125.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 366004   |         | 25010526 | 2025 | 8      | INV  | P      | 1,460.00  | 2/7/2025   | 14412                |           | 12/3/2024    |
| 17162  | ARCHETYPE INNOVATION | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 366448   |         | 25008409 | 2025 | 8      | INV  | P      | 1,460.00  | 2/7/2025   | 14744                |           | 1/29/2025    |
| 9999   | Ardelle Wood         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 338068   |         | 0        | 2025 | 3      | INV  | P      | 35.00     | 9/20/2024  | SRR-9296308          |           | 9/18/2024    |
| 13872  | AREACH INC           | 484.2100.530000.59741.7730.1863.8010.090.2024 | PURCHASED PROF/TECH SERVICES    | 383694   |         | 25022025 | 2025 | 11     | INV  | P      | 4,481.00  | 5/5/2025   | 0040                 |           | 4/24/2025    |
| 14813  | ARENA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 385500   |         | 25024263 | 2025 | 11     | INV  | P      | 208.00    | 5/2/2025   | 2024-25-009          |           | 3/24/2025    |
| 14813  | ARENA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 345532   |         | 25007440 | 2025 | 4      | INV  | P      | 546.00    | 10/22/2024 | 14812                |           | 10/1/2024    |
| 14813  | ARENA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 369947   |         | 25017500 | 2025 | 8      | INV  | P      | 391.00    | 2/25/2025  | 2024-25-002          |           | 12/9/2024    |
| 14813  | ARENA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 368994   |         | 25017098 | 2025 | 8      | INV  | P      | 172.00    | 2/19/2025  | 2024-25-003          |           | 1/23/2025    |
| 14813  | ARENA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 369938   |         | 25017494 | 2025 | 8      | INV  | P      | 42.00     | 2/25/2025  | 2024-25-004          |           | 1/23/2025    |
| 14813  | ARENA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 394760   |         | 25029637 | 2025 | 12     | INV  | P      | 60.00     | 6/11/2025  | ARENASPORTS          |           | 4/19/2025    |
| 14813  | ARENA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 396682   |         | 25030676 | 2025 | 12     | INV  | P      | 85.00     | 6/18/2025  | ARENASPORTS1         |           | 3/1/2025     |
| 9999   | ARES HOTELS AND TICK | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES              | 398334   |         | 0        | 2025 | 10     | INV  | P      | 17.97     |            | 398334               |           | 4/27/2025    |
| 9999   | ARES HOTELS AND TICK | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES              | 398335   |         | 0        | 2025 | 10     | INV  | P      | 1,161.57  |            | 398335               |           | 4/27/2025    |
| 88888  | Ares Sportswear      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 324601   |         | 0        | 2025 | 1      | INV  | P      | 2,391.66  | 7/1/2024   | 746632               |           | 3/19/2024    |
| 11201  | ARES SPORTSWEAR LTD  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 369939   |         | 25017229 | 2025 | 8      | INV  | P      | 570.40    | 2/25/2025  | 754384               |           | 2/6/2025     |
| 11201  | ARES SPORTSWEAR LTD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 370927   |         | 25017698 | 2025 | 8      | INV  | P      | 1,295.56  | 2/26/2025  | 563                  |           | 2/18/2025    |
| 11201  | ARES SPORTSWEAR LTD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 352941   |         | 25003160 | 2025 | 5      | INV  | P      | 1,000.00  | 11/21/2024 | 745891               |           | 4/8/2024     |
| 11201  | ARES SPORTSWEAR LTD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 369702   |         | 25031210 | 2025 | 12     | INV  | P      | 1,910.20  | 6/18/2025  | 746064               |           | 6/18/2025    |
| 11201  | ARES SPORTSWEAR LTD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 396704   |         | 25031213 | 2025 | 12     | INV  | P      | 277.75    | 6/18/2025  | 746434               |           | 6/18/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 11201  | ARES SPORTSWEAR LTD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377334   |         | 25020544 | 2025 | 9      | INV  | P      | 2,443.18  | 3/25/2025  | 7540850            |           | 2/22/2025    |
| 88888  | Ares Sportswear, LTD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327188   |         | 0        | 2025 | 2      | INV  | P      | 1,787.64  | 8/12/2024  | 742455             |           | 8/12/2024    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379148   |         | 0        | 2025 | 10     | INV  | P      | 635.00    | 4/4/2025   | 03262025ADAMS15998 |           | 4/1/2025     |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381266   |         | 0        | 2025 | 10     | INV  | P      | 240.00    | 4/17/2025  | 040125ADAM,S15998  |           | 4/14/2025    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384646   |         | 0        | 2025 | 10     | INV  | P      | 365.00    | 5/5/2025   | 042325ADAMS15998   |           | 4/29/2025    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388980   |         | 0        | 2025 | 11     | INV  | P      | 343.75    | 5/16/2025  | 050325ADAMS15998   |           | 5/15/2025    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392428   |         | 0        | 2025 | 11     | INV  | P      | 172.50    | 6/2/2025   | 051725ADAMS15998   |           | 5/29/2025    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 397843   |         | 0        | 2025 | 12     | INV  | P      | 52.50     | 6/26/2025  | 052225ADAMS15998   |           | 6/25/2025    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331412   |         | 0        | 2025 | 2      | INV  | P      | 390.00    | 8/30/2024  | 080924COBB15998    |           | 8/23/2024    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333574   |         | 0        | 2025 | 3      | INV  | P      | 595.00    | 9/6/2024   | 082324COBB15998    |           | 9/5/2024     |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335544   |         | 0        | 2025 | 3      | INV  | P      | 320.00    | 9/12/2024  | 090524ADAMS15998   |           | 9/11/2024    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338209   |         | 0        | 2025 | 3      | INV  | P      | 335.00    | 9/20/2024  | 091224COBB15998    |           | 9/18/2024    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339110   |         | 0        | 2025 | 4      | INV  | P      | 315.00    | 10/4/2024  | 092024COBB15998    |           | 9/24/2024    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342707   |         | 0        | 2025 | 4      | INV  | P      | 857.50    | 10/10/2024 | 092824ADAMS15998   |           | 10/10/2024   |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346899   |         | 0        | 2025 | 4      | INV  | P      | 617.50    | 10/28/2024 | 100824COBB15998    |           | 10/25/2024   |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350155   |         | 0        | 2025 | 5      | INV  | P      | 705.00    | 11/8/2024  | 102424COBB15998    |           | 11/7/2024    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352283   |         | 0        | 2025 | 5      | INV  | P      | 595.00    | 11/20/2024 | 110924ADAMS15998   |           | 11/19/2024   |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354749   |         | 0        | 2025 | 6      | INV  | P      | 60.00     | 12/6/2024  | 112224COBB15998    |           | 12/4/2024    |
| 88888  | Argelia Cedillo      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 325641   |         | 0        | 2025 | 1      | INV  | P      | 23.00     | 8/2/2024   | 7015               |           | 7/31/2024    |
| 8576   | ARIAN N WILLIAMS     | 402.2213.558000.40024.5840.1750.0401.030.2024 | TRAVEL - EMPLOYEES           | 330981   |         | 0        | 2025 | 2      | INV  | P      | 711.20    | 8/23/2024  | 330981             |           | 8/22/2024    |
| 8377   | ARIANE PRESTON       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339680   |         | 0        | 2025 | 3      | INV  | P      | 162.14    | 9/25/2024  | 339680             |           | 9/25/2024    |
| 1272   | ARIEL BAKER          | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 344672   |         | 0        | 2025 | 4      | INV  | P      | 26.80     | 10/18/2024 | 344672             |           | 10/16/2024   |
| 9999   | ARIN                 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 338567   |         | 0        | 2025 | 3      | INV  | P      | 150.00    |            | 338567             |           | 6/27/2024    |
| 9999   | ARIN                 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 338572   |         | 0        | 2025 | 3      | INV  | P      | 250.00    |            | 338572             |           | 6/27/2024    |
| 12608  | ARKENSTONE PAINTBALL | 100.2100.581000.03811.5350.9990.5055.035.0000 | DUES AND FEES                | 382917   |         | 25020535 | 2025 | 10     | INV  | P      | 1,470.00  | 4/25/2025  | 5684523            |           | 4/22/2025    |
| 1287   | ARLINDA D WILSON     | 402.2230.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES           | 326374   |         | 0        | 2025 | 1      | INV  | P      | 3,198.21  | 8/9/2024   | 326374             |           | 6/30/2024    |
| 14303  | ARMSTRONG RELOCATION | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 354228   |         | 25011271 | 2025 | 6      | INV  | P      | 1,809.00  | 12/6/2024  | CN-33341-4         |           | 10/16/2024   |
| 14303  | ARMSTRONG RELOCATION | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 354225   |         | 25011267 | 2025 | 6      | INV  | P      | 4,400.00  | 12/6/2024  | CN-33515-4         |           | 10/16/2024   |
| 7771   | ARNOLD WALKER        | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 332541   |         | 0        | 2025 | 2      | INV  | P      | 929.28    | 8/30/2024  | 332541             |           | 8/29/2024    |
| 1269   | ARONEYSA D BRAXTON H | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 327559   |         | 0        | 2025 | 2      | INV  | P      | 1,543.30  | 8/16/2024  | 327559             |           | 8/14/2024    |
| 1269   | ARONEYSA D BRAXTON H | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 329234   |         | 0        | 2025 | 2      | INV  | P      | 398.04    | 8/23/2024  | 329234             |           | 8/21/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336610   |         | 24019852 | 2025 | 3      | INV  | P      | 550.00    | 9/20/2024  | 24013473           |           | 7/9/2024     |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336616   |         | 24019852 | 2025 | 3      | INV  | P      | 1,050.00  | 9/20/2024  | 24013506           |           | 7/16/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336614   |         | 24019852 | 2025 | 3      | INV  | P      | 375.00    | 9/20/2024  | 24013584           |           | 7/25/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336617   |         | 24019852 | 2025 | 3      | INV  | P      | 2,388.92  | 9/20/2024  | 24013604           |           | 7/30/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336615   |         | 24019852 | 2025 | 3      | INV  | P      | 19,852.00 | 9/20/2024  | 24013628           |           | 7/31/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336611   |         | 24019852 | 2025 | 3      | INV  | P      | 779.78    | 9/20/2024  | 24013630           |           | 7/31/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336613   |         | 24019852 | 2025 | 3      | INV  | P      | 550.00    | 9/20/2024  | 24013646           |           | 8/3/2024     |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336607   |         | 24019852 | 2025 | 3      | INV  | P      | 44,104.00 | 9/20/2024  | 24013647           |           | 8/3/2024     |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336609   |         | 24019852 | 2025 | 3      | INV  | P      | 2,050.00  | 9/20/2024  | 24013752           |           | 8/21/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336608   |         | 24019852 | 2025 | 3      | INV  | P      | 2,143.79  | 9/20/2024  | 24013811           |           | 9/3/2024     |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353489   |         | 24019852 | 2025 | 5      | INV  | P      | 810.00    | 12/2/2024  | 24013978           |           | 9/26/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348131   |         | 24019852 | 2025 | 4      | INV  | P      | 13,565.00 | 11/1/2024  | 24014051           |           | 10/10/2024   |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353484   |         | 24019852 | 2025 | 5      | INV  | P      | 925.00    | 12/2/2024  | 24014157           |           | 10/30/2024   |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353487   |         | 24019852 | 2025 | 5      | INV  | P      | 650.00    | 12/2/2024  | 24014190           |           | 11/8/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 332425   |         | 24019852 | 2025 | 2      | INV  | P      | 10,200.07 | 8/30/2024  | ARS10689           |           | 9/16/2023    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 332438   |         | 25000228 | 2025 | 2      | INV  | P      | 300.00    | 8/30/2024  | 24013715           |           | 8/15/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336625   |         | 25000228 | 2025 | 3      | INV  | P      | 34,931.62 | 9/20/2024  | 24013851           |           | 9/6/2024     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 360413   |         | 25000228 | 2025 | 7      | INV  | P      | 5,225.00  | 1/9/2025   | 24013984           |           | 9/27/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348124   |         | 25000228 | 2025 | 4      | INV  | P      | 33,931.00 | 11/1/2024  | 24014006           |           | 10/3/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348130   |         | 25000228 | 2025 | 4      | INV  | P      | 2,527.58  | 11/1/2024  | 24014020           |           | 10/7/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348125   |         | 25000228 | 2025 | 4      | INV  | P      | 22,988.00 | 11/1/2024  | 24014022           |           | 10/7/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348128   |         | 25000228 | 2025 | 4      | INV  | P      | 33,462.00 | 11/1/2024  | 24014049           |           | 10/9/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348127   |         | 25000228 | 2025 | 4      | INV  | P      | 47,264.00 | 11/1/2024  | 24014064           |           | 10/13/2024   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 349381   |         | 25000228 | 2025 | 5      | INV  | P      | 19,852.00 | 11/8/2024  | 24014065           |           | 10/14/2024   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348129   |         | 25000228 | 2025 | 4      | INV  | P      | 650.00    | 11/1/2024  | 24014076           |           | 10/15/2024   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353481   |         | 25000228 | 2025 | 5      | INV  | P      | 5,715.49  | 12/2/2024  | 24014186           |           | 11/8/2024    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353494   |         | 25000228 | 2025 | 5      | INV  | P      | 12,113.93 | 12/2/2024  | 24014213           |           | 11/15/2024   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354230   |         | 25000228 | 2025 | 6      | INV  | P      | 4,750.88  | 12/6/2024  | 24014233           |           | 11/26/2024   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377602   |         | 25019961 | 2025 | 9      | INV  | P      | 18,835.61 | 3/28/2025  | 24014244           |           | 11/26/2024   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369645   |         | 25013217 | 2025 | 8      | INV  | P      | 65,115.00 | 2/28/2025  | 24014260           |           | 12/30/2024   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375154   |         | 25000228 | 2025 | 9      | INV  | P      | 362.50    | 3/21/2     |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 360416   |         | 25000228 | 2025 | 7      | INV  | P      | 2,332.87  | 1/9/2025   | 24014377       |           | 12/31/2024   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375157   |         | 25000228 | 2025 | 9      | INV  | P      | 425.00    | 3/21/2025  | 24014402       |           | 1/8/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 363814   |         | 25000228 | 2025 | 7      | INV  | P      | 800.00    | 1/31/2025  | 24014425       |           | 1/14/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375152   |         | 25013217 | 2025 | 9      | INV  | P      | 2,095.28  | 3/21/2025  | 24014437       |           | 1/16/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364543   |         | 25000228 | 2025 | 7      | INV  | P      | 1,050.00  | 1/31/2025  | 24014447       |           | 1/20/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366961   |         | 25013217 | 2025 | 8      | INV  | P      | 41,268.53 | 2/14/2025  | 24014519       |           | 2/7/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 367701   |         | 25000228 | 2025 | 8      | INV  | P      | 9,423.75  | 2/14/2025  | 24014527       |           | 2/10/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368566   |         | 25000228 | 2025 | 8      | INV  | P      | 2,688.90  | 2/21/2025  | 24014542       |           | 2/12/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368569   |         | 25013217 | 2025 | 8      | INV  | P      | 10,325.00 | 2/21/2025  | 24014548       |           | 2/14/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372355   |         | 25013217 | 2025 | 9      | INV  | P      | 35,431.66 | 3/7/2025   | 24014563       |           | 2/18/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372352   |         | 25000228 | 2025 | 9      | INV  | P      | 827.50    | 3/7/2025   | 24014589       |           | 2/21/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372010   |         | 25000228 | 2025 | 9      | INV  | P      | 6,858.99  | 3/7/2025   | 24014599       |           | 2/26/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379362   |         | 25021075 | 2025 | 10     | INV  | P      | 92,413.39 | 4/4/2025   | 24014610       |           | 3/4/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379359   |         | 25021075 | 2025 | 10     | INV  | P      | 94,462.38 | 4/4/2025   | 24014614       |           | 3/4/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375153   |         | 25013217 | 2025 | 9      | INV  | P      | 7,761.33  | 3/21/2025  | 24014636       |           | 3/7/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382882   |         | 25017057 | 2025 | 10     | INV  | P      | 15,954.00 | 4/25/2025  | 24014776       |           | 4/21/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382885   |         | 25017057 | 2025 | 10     | INV  | P      | 25,398.00 | 4/25/2025  | 24014777       |           | 4/21/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382888   |         | 25017057 | 2025 | 10     | INV  | P      | 24,219.00 | 4/25/2025  | 24014786       |           | 4/22/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386179   |         | 25013217 | 2025 | 11     | INV  | P      | 550.00    | 5/9/2025   | 24014806       |           | 4/30/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386810   |         | 25013217 | 2025 | 11     | INV  | P      | 550.00    | 5/9/2025   | 24014835       |           | 5/6/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386812   |         | 25013217 | 2025 | 11     | INV  | P      | 425.00    | 5/9/2025   | 24014836       |           | 5/6/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386815   |         | 25013217 | 2025 | 11     | INV  | P      | 817.68    | 5/9/2025   | 24014837       |           | 5/6/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388798   |         | 25013217 | 2025 | 11     | INV  | P      | 300.00    | 5/16/2025  | 24014840       |           | 5/7/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388800   |         | 25013217 | 2025 | 11     | INV  | P      | 675.00    | 5/16/2025  | 24014844       |           | 5/8/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388801   |         | 25013217 | 2025 | 11     | INV  | P      | 925.00    | 5/16/2025  | 24014845       |           | 5/8/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388802   |         | 25013217 | 2025 | 11     | INV  | P      | 550.00    | 5/16/2025  | 24014846       |           | 5/8/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388805   |         | 25013217 | 2025 | 11     | INV  | P      | 714.64    | 5/16/2025  | 24014850       |           | 5/9/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388793   |         | 25021075 | 2025 | 11     | INV  | P      | 1,300.00  | 5/16/2025  | 24014851       |           | 5/8/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388794   |         | 25021075 | 2025 | 11     | INV  | P      | 2,647.18  | 5/16/2025  | 24014852       |           | 5/9/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388795   |         | 25017057 | 2025 | 11     | INV  | P      | 19,107.00 | 5/16/2025  | 24014866       |           | 5/13/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 391923   |         | 25019961 | 2025 | 12     | INV  | P      | 772.64    | 6/2/2025   | 24014898       |           | 5/22/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 391925   |         | 25019961 | 2025 | 12     | INV  | P      | 1,550.00  | 6/2/2025   | 24014899       |           | 5/23/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 394765   |         | 25019961 | 2025 | 12     | INV  | P      | 650.00    | 6/12/2025  | 24014910       |           | 5/29/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397780   |         | 25019961 | 2025 | 12     | INV  | P      | 3,393.35  | 6/26/2025  | 24014927       |           | 6/3/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397785   |         | 25019961 | 2025 | 12     | INV  | P      | 2,202.06  | 6/26/2025  | 24014929       |           | 6/4/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397787   |         | 25019961 | 2025 | 12     | INV  | P      | 3,446.88  | 6/26/2025  | 24014930       |           | 6/4/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397778   |         | 25019961 | 2025 | 12     | INV  | P      | 300.00    | 6/26/2025  | 24014939       |           | 6/5/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397776   |         | 25019961 | 2025 | 12     | INV  | P      | 1,525.38  | 6/26/2025  | 24014940       |           | 6/5/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 397757   |         | 25025129 | 2025 | 12     | INV  | P      | 10,661.00 | 6/26/2025  | 24014949       |           | 6/11/2025    |
| 16715  | ART BARN             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 344464   |         | 25006984 | 2025 | 4      | INV  | P      | 1,190.00  | 10/15/2024 | 100924         |           | 10/15/2024   |
| 16715  | ART BARN             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 353462   |         | 25010776 | 2025 | 5      | INV  | P      | 1,530.00  | 11/25/2024 | 11/1/24        |           | 11/25/2024   |
| 88888  | Art Barn             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 342390   |         | 0        | 2025 | 4      | INV  | P      | 731.00    | 10/9/2024  | 342390         |           | 10/9/2024    |
| 88888  | Art Barn             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382589   |         | 0        | 2025 | 10     | INV  | P      | 2,601.00  | 4/23/2025  | 58-243-4448    |           | 4/23/2025    |
| 16715  | ART BARN             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353561   |         | 25010595 | 2025 | 5      | INV  | P      | 2,295.00  | 11/26/2024 | 1234           |           | 11/20/2024   |
| 15845  | ARTANZA DENSON       | 402.2213.558000.40024.5920.1750.0605.030.2024 | TRAVEL - EMPLOYEES           | 327572   |         | 0        | 2025 | 2      | INV  | P      | 711.31    | 8/16/2024  | 327572         |           | 8/14/2024    |
| 88888  | Arthur Caffey        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382192   |         | 0        | 2025 | 10     | INV  | P      | 275.00    | 4/24/2025  | 000151         |           | 4/25/2025    |
| 11236  | ARTHUR KINDER        | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 358304   |         | 0        | 2025 | 6      | INV  | P      | 577.31    | 12/20/2024 | 358304         |           | 12/18/2024   |
| 13381  | ARTHUR WRIGHT, III   | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 349890   |         | 25005684 | 2025 | 5      | INV  | P      | 400.00    | 11/8/2024  | 103            |           | 9/3/2024     |
| 13381  | ARTHUR WRIGHT, III   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 349488   |         | 25008744 | 2025 | 5      | INV  | P      | 150.00    | 11/5/2024  | .101           |           | 10/31/2024   |
| 13381  | ARTHUR WRIGHT, III   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 341680   |         | 25005957 | 2025 | 4      | INV  | P      | 250.00    | 10/4/2024  | 1              |           | 8/17/2024    |
| 13381  | ARTHUR WRIGHT, III   | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT         | 370975   |         | 25017707 | 2025 | 8      | INV  | P      | 150.00    | 2/27/2025  | #1             |           | 2/26/2025    |
| 13381  | ARTHUR WRIGHT, III   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373104   |         | 25017949 | 2025 | 9      | INV  | P      | 250.00    | 3/10/2025  | 10F 1          |           | 3/10/2025    |
| 16035  | ARTHURENE BROWN      | 402.2213.558000.40024.5930.1750.1070.030.2024 | TRAVEL - EMPLOYEES           | 329242   |         | 0        | 2025 | 2      | INV  | P      | 1,102.81  | 8/23/2024  | 329242         |           | 8/21/2024    |
| 88888  | Arthurene Brown      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386214   |         | 0        | 2025 | 11     | INV  | P      | 165.49    | 5/5/2025   | 386214         |           | 5/5/2025     |
| 88888  | Arthurene Brown      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376476   |         | 0        | 2025 | 9      | INV  | P      | 142.11    | 3/25/2025  | 376476         |           | 3/21/2025    |
| 16911  | ARTINA BEAVERS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357237   |         | 25012035 | 2025 | 6      | INV  | P      | 283.67    | 12/13/2024 | 357237         |           | 12/13/2024   |
| 16911  | ARTINA BEAVERS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366742   |         | 25015285 | 2025 | 8      | INV  | P      | 121.37    | 2/10/2025  | 366742         |           | 2/10/2025    |
| 17175  | ARTISTRY BALLOONZ LL | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389940   |         | 25024865 | 2025 | 11     | INV  | P      | 880.00    | 5/23/2025  | 2366           |           | 5/19/2025    |
| 18169  | ARTKIM BROWN         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392002   |         | 25029100 | 2025 | 11     | INV  | P      | 39.58     | 5/29/2025  | KROGER RECEIPT |           | 5/20/2025    |
| 18169  | ARTKIM BROWN         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391047   |         | 25028830 | 2025 | 11     | INV  | P      | 59.72     | 5/23/2025  | Walmart        |           | 5/19/2025    |
| 17171  | ARTS & DANCE COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371031   |         | 25017829 | 2025 | 8      | INV  | P      | 660.00    | 2/27/2025  | 54533          |           | 8/15/2024    |
| 17171  | ARTS & DANCE COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371032   |         | 25017832 | 2025 | 8      | INV  | P      | 644.00    |            |                |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 16705  | ARTSBRIDGE FOUNDATIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350218   |         | 25009080 | 2025 | 5      | INV  | P      | 138.00   | 11/7/2024  | 2450          |           | 10/9/2024    |
| 9999   | Arun Kumar Kotha     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 389878   |         | 0        | 2025 | 11     | INV  | P      | 32.60    | 5/23/2025  | SRR-9279160   |           | 5/19/2025    |
| 9999   | ASC/TPC TRAINING     | 100.1000.553200.00011.5290.3011.4054.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345938   |         | 0        | 2025 | 3      | INV  | P      | 399.00   |            | 345938        |           | 9/27/2024    |
| 9999   | ASCD ISTE            | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 389671   |         | 0        | 2025 | 11     | INV  | P      | 2,262.00 |            | 389671        |           | 3/27/2025    |
| 9999   | ASCD ISTE            | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES                  | 384374   |         | 0        | 2025 | 11     | INV  | P      | 795.00   |            | 384374        |           | 3/27/2025    |
| 9999   | ASCD ISTE            | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES                  | 384375   |         | 0        | 2025 | 11     | INV  | P      | 795.00   |            | 384375        |           | 3/27/2025    |
| 9999   | ASCD ISTE            | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES                  | 384376   |         | 0        | 2025 | 11     | INV  | P      | 795.00   |            | 384376        |           | 3/27/2025    |
| 9999   | ASCD ISTE            | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES                  | 384377   |         | 0        | 2025 | 11     | INV  | P      | 795.00   |            | 384377        |           | 3/27/2025    |
| 9999   | ASCD ISTE            | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES                  | 384381   |         | 0        | 2025 | 11     | INV  | P      | 795.00   |            | 384381        |           | 3/27/2025    |
| 9999   | ASCD ISTE            | 402.2213.581000.40024.5810.1750.0506.030.2025 | DUES AND FEES                  | 393199   |         | 0        | 2025 | 12     | INV  | P      | 2,385.00 |            | 393199        |           | 4/27/2025    |
| 9999   | ASCD ISTE            | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 398522   |         | 0        | 2025 | 11     | INV  | P      | 795.00   |            | 398522        |           | 5/27/2025    |
| 7731   | ASCD, ISTE           | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 372209   |         | 25015556 | 2025 | 9      | INV  | P      | 119.00   | 3/7/2025   | 001708877     |           | 2/28/2025    |
| 7731   | ASCD, ISTE           | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 368008   |         | 25015954 | 2025 | 8      | INV  | P      | 119.00   | 2/21/2025  | 001724307     |           | 2/12/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.3150.1750.3064.030.2025 | DUES AND FEES                  | 393507   |         | 25027773 | 2025 | 12     | INV  | P      | 1,790.00 | 6/5/2025   | 808797        |           | 5/30/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5570.1750.0202.030.2025 | DUES AND FEES                  | 386297   |         | 25025186 | 2025 | 11     | INV  | P      | 4,780.00 | 5/9/2025   | 806653        |           | 4/17/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                  | 388973   |         | 25027626 | 2025 | 11     | INV  | P      | 1,595.00 | 5/16/2025  | 14875528      |           | 3/27/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                  | 389029   |         | 25027626 | 2025 | 11     | INV  | P      | 1,595.00 | 5/16/2025  | 807172        |           | 4/4/2025     |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                  | 389027   |         | 25027626 | 2025 | 11     | INV  | P      | 1,595.00 | 5/16/2025  | 807174        |           | 4/4/2025     |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                  | 389024   |         | 25027626 | 2025 | 11     | INV  | P      | 1,595.00 | 5/16/2025  | 807197        |           | 4/4/2025     |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                  | 391878   |         | 25027973 | 2025 | 12     | INV  | P      | 1,595.00 | 6/2/2025   | 14875756      |           | 5/22/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                  | 391888   |         | 25027973 | 2025 | 12     | INV  | P      | 795.00   | 6/2/2025   | 14875759      |           | 5/22/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                  | 391875   |         | 25027973 | 2025 | 12     | INV  | P      | 795.00   | 6/2/2025   | 14875762      |           | 5/22/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                  | 391886   |         | 25027973 | 2025 | 12     | INV  | P      | 795.00   | 6/2/2025   | 14875765      |           | 5/22/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                  | 391884   |         | 25027973 | 2025 | 12     | INV  | P      | 795.00   | 6/2/2025   | 148757768     |           | 5/22/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                  | 389137   |         | 25027624 | 2025 | 11     | INV  | P      | 795.00   | 5/16/2025  | 14875685      |           | 3/28/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                  | 389147   |         | 25027625 | 2025 | 11     | INV  | P      | 695.00   | 5/16/2025  | 14875779      |           | 4/1/2025     |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                  | 389142   |         | 25027624 | 2025 | 11     | INV  | P      | 795.00   | 5/16/2025  | 14875797      |           | 3/28/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                  | 389144   |         | 25027625 | 2025 | 11     | INV  | P      | 795.00   | 5/16/2025  | 14875880      |           | 3/31/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5700.1750.0290.030.2025 | DUES AND FEES                  | 394180   |         | 25028963 | 2025 | 12     | INV  | P      | 895.00   | 6/12/2025  | 808792        |           | 6/3/2025     |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5700.1750.0290.030.2025 | DUES AND FEES                  | 394065   |         | 25025187 | 2025 | 12     | INV  | P      | 895.00   | 6/12/2025  | 808879        |           | 6/3/2025     |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5740.1750.0103.030.2025 | DUES AND FEES                  | 389235   |         | 25027406 | 2025 | 11     | INV  | P      | 795.00   | 5/16/2025  | 14871272      |           | 3/13/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5740.1750.0103.030.2025 | DUES AND FEES                  | 389236   |         | 25027406 | 2025 | 11     | INV  | P      | 795.00   | 5/16/2025  | 14874983      |           | 3/25/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5740.1750.0103.030.2025 | DUES AND FEES                  | 389239   |         | 25027406 | 2025 | 11     | INV  | P      | 795.00   | 5/16/2025  | 14875164      |           | 3/26/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                  | 393778   |         | 25030101 | 2025 | 12     | INV  | P      | 1,195.00 | 6/5/2025   | 14875369      |           | 6/3/2025     |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                  | 393776   |         | 25030101 | 2025 | 12     | INV  | P      | 1,195.00 | 6/5/2025   | 14880728      |           | 3/27/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                  | 393775   |         | 25030101 | 2025 | 12     | INV  | P      | 1,195.00 | 6/5/2025   | 14881027      |           | 3/26/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                  | 393773   |         | 25030101 | 2025 | 12     | INV  | P      | 795.00   | 6/5/2025   | 14881035      |           | 3/28/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                  | 393774   |         | 25030101 | 2025 | 12     | INV  | P      | 795.00   | 6/5/2025   | 14881045      |           | 3/26/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                  | 393777   |         | 25030101 | 2025 | 12     | INV  | P      | 1,195.00 | 6/5/2025   | 14881256      |           | 3/26/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.5950.1750.3070.030.2025 | DUES AND FEES                  | 392846   |         | 25027774 | 2025 | 12     | INV  | P      | 795.00   | 6/2/2025   | 14874965      |           | 5/15/2025    |
| 7731   | ASCD, ISTE           | 414.2213.564200.37821.6400.1784.0215.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 339731   |         | 25003067 | 2025 | 3      | INV  | P      | 4,510.10 | 9/26/2024  | 001623441     |           | 9/25/2024    |
| 7731   | ASCD, ISTE           | 414.2213.564200.37821.6400.1784.0215.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 339754   |         | 25002202 | 2025 | 3      | INV  | P      | 4,897.49 | 9/26/2024  | 001623456     |           | 9/25/2024    |
| 7731   | ASCD, ISTE           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382419   |         | 25023822 | 2025 | 10     | INV  | P      | 289.00   | 4/22/2025  | ASCD31925     |           | 3/19/2025    |
| 9999   | ASE ENTRY-LEVEL CERT | 100.2210.530000.00011.7210.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 349039   |         | 0        | 2025 | 5      | INV  | P      | 138.00   |            | 349039        |           | 9/27/2024    |
| 9999   | ASE ENTRY-LEVEL CERT | 100.2210.530000.00011.7210.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 349040   |         | 0        | 2025 | 5      | INV  | P      | 160.00   |            | 349040        |           | 9/27/2024    |
| 15600  | ASHA FORBES          | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS      | 328677   |         | 25001579 | 2025 | 2      | INV  | P      | 50.00    | 8/23/2024  | 1579          |           | 8/15/2024    |
| 17976  | ASHAD POTTER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385049   |         | 25024775 | 2025 | 10     | INV  | P      | 143.79   | 4/30/2025  | 70913         |           | 4/25/2025    |
| 9103   | ASHANTE T THOMPSON   | 402.2213.558000.40024.5270.1750.2054.030.2024 | TRAVEL - EMPLOYEES             | 331506   |         | 0        | 2025 | 2      | INV  | P      | 842.85   | 8/30/2024  | 331506        |           | 8/26/2024    |
| 9103   | ASHANTE T THOMPSON   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383277   |         | 25024474 | 2025 | 10     | INV  | P      | 270.00   | 4/25/2025  | 042520251     |           | 4/25/2025    |
| 9506   | ASHANTE THOMPSON     | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 360185   |         | 25013446 | 2025 | 7      | INV  | P      | 145.60   | 1/9/2025   | 2025-54       |           | 12/6/2024    |
| 9506   | ASHANTE THOMPSON     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367827   |         | 25016499 | 2025 | 8      | INV  | P      | 135.03   | 2/13/2025  | 01162025      |           | 1/16/2025    |
| 9506   | ASHANTE THOMPSON     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 362189   |         | 25013837 | 2025 | 7      | INV  | P      | 458.36   | 1/16/2025  | 12022024      |           | 12/2/2024    |
| 9506   | ASHANTE THOMPSON     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367819   |         | 25016493 | 2025 | 8      | INV  | P      | 150.00   | 2/13/2025  | 240           |           | 1/17/2025    |
| 9506   | ASHANTE THOMPSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369755   |         | 25017532 | 2025 | 8      | INV  | P      | 1,080.00 | 2/25/2025  | 02242025      |           | 2/24/2025    |
| 9506   | ASHANTE THOMPSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381717   |         | 25022400 | 2025 | 10     | INV  | P      | 105.00   | 4/16/2025  | 0737          |           | 4/16/2025    |
| 9506   | ASHANTE THOMPSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353517   |         | 25010920 | 2025 | 5      | INV  | P      | 187.15   | 11/25/2024 | 11212024      |           | 11/21/2024   |
| 9506   | ASHANTE THOMPSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353516   |         | 25010919 | 2025 | 5      | INV  | P      | 160.00   | 11/25/2024 | 11222024      |           | 11/22/2024   |
| 3156   | Ashford Park ES      | 589.1000.561099.54421.1130.9990.3050.090.0000 | SURPLUS                        | 346650   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-43  |           | 10/25/2024   |
| 88888  | Ashlee Bandy         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392546   |         | 0        | 2025 | 11     | INV  | P      | 40.00    | 5/29/2025  | 888093        |           | 2/3/2025     |
| 16626  | ASHLEY ADAMS         | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 383315   |         | 0        | 2025 | 6      | INV  | P      | 29.48    | 12/20/2024 | 358315        |           | 12/18/2024   |
| 16373  | ASHLEY ASKEW         | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 338979   |         | 25004597 | 2025 | 3      | INV  | P      | 580.00   | 9/26/2024  | LEADER2024-02 |           | 9/20/2024    |
| 16373  | ASHLEY ASKEW         | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383057   |         | 25024038 | 2025 | 10     | INV  | P      | 240.00   | 4/25/2025  | LEADER2025-02 |           | 4/23/2025    |
| 15237  | ASHLEY BARNES        | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 326712   |         | 0        | 2025 | 2      | INV  | P      | 85.76    | 8/9/2024   | 326712        |           | 6/30/2024    |
| 15237  | ASHLEY BARNES        | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 335481   |         | 0        | 2025 | 3      | INV  | P      | 174.87   | 9/13/2024  | 335481        |           | 9/11/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 15237  | ASHLEY BARNES        | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 349997   |         | 0        | 2025 | 5      | INV  | P      | 95.48    | 11/8/2024  | 349997               |           | 11/7/2024    |
| 15357  | ASHLEY BIVENS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350359   |         | 25009257 | 2025 | 5      | INV  | P      | 167.19   | 11/8/2024  | 7757                 |           | 11/8/2024    |
| 13816  | ASHLEY BLACKWOOD     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364385   |         | 25014087 | 2025 | 7      | INV  | P      | 306.01   | 1/30/2025  | 8410                 |           | 1/29/2025    |
| 88888  | ASHLEY BLACKWOOD     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334830   |         | 0        | 2025 | 3      | INV  | P      | 151.58   | 9/10/2024  | 011 897 105 318 6 11 |           | 9/10/2024    |
| 12052  | ASHLEY BURGESS       | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES        | 325539   |         | 25000742 | 2025 | 1      | INV  | P      | 2,100.00 | 8/2/2024   | 20240703-2           |           | 7/3/2024     |
| 9999   | Ashley Chapple       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 393671   |         | 0        | 2025 | 12     | INV  | P      | 3.00     | 6/26/2025  | SRR-9204470          |           | 6/3/2025     |
| 88888  | Ashley Cocchi-Miller | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383748   |         | 0        | 2025 | 10     | INV  | P      | 11.65    | 4/28/2025  | 16615                |           | 1/16/2025    |
| 16610  | ASHLEY CRAWFORD      | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 342460   |         | 0        | 2025 | 4      | INV  | P      | 67.00    | 10/11/2024 | 342460               |           | 10/9/2024    |
| 16610  | ASHLEY CRAWFORD      | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 350346   |         | 0        | 2025 | 5      | INV  | P      | 47.91    | 11/8/2024  | 350346               |           | 11/8/2024    |
| 17480  | ASHLEY CROCKER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383002   |         | 25022418 | 2025 | 10     | INV  | P      | 29.70    | 4/24/2025  | 576294               |           | 4/24/2025    |
| 9999   | Ashley Johnson       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352833   |         | 0        | 2025 | 6      | INV  | P      | 18.85    | 12/6/2024  | SRR-9310726          |           | 11/20/2024   |
| 9725   | ASHLEY L. TAYLOR     | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 400188   |         | 25030102 | 2025 | 12     | INV  | P      | 1,197.00 | 7/7/2025   | 25030102 SettlementA |           | 6/3/2025     |
| 17844  | ASHLEY LIAO          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382527   |         | 25023081 | 2025 | 10     | INV  | P      | 580.44   | 4/22/2025  | 136416               |           | 4/22/2025    |
| 8305   | ASHLEY LITTLE        | 402.2213.558000.40024.2700.1750.2062.030.2024 | TRAVEL - EMPLOYEES             | 332546   |         | 0        | 2025 | 2      | INV  | P      | 1,607.79 | 8/30/2024  | 332546               |           | 8/29/2024    |
| 1728   | ASHLEY M BARNETT     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 323175   |         | 0        | 2025 | 1      | INV  | P      | 95.14    | 7/18/2024  | 323175               |           | 6/30/2024    |
| 1728   | ASHLEY M BARNETT     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 323432   |         | 0        | 2025 | 1      | INV  | P      | 61.64    | 7/18/2024  | 323432               |           | 6/30/2024    |
| 1728   | ASHLEY M BARNETT     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 332555   |         | 0        | 2025 | 2      | INV  | P      | 182.24   | 8/30/2024  | 332555               |           | 8/29/2024    |
| 1728   | ASHLEY M BARNETT     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 335137   |         | 0        | 2025 | 3      | INV  | P      | 74.04    | 9/13/2024  | 335137               |           | 9/10/2024    |
| 1728   | ASHLEY M BARNETT     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 342277   |         | 0        | 2025 | 3      | INV  | P      | 23.79    | 10/11/2024 | 342277               |           | 10/9/2024    |
| 1728   | ASHLEY M BARNETT     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 347710   |         | 0        | 2025 | 4      | INV  | P      | 738.98   | 11/1/2024  | 347710               |           | 10/30/2024   |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379115   |         | 0        | 2025 | 10     | INV  | P      | 877.50   | 4/4/2025   | 03282025ADAMS5811    |           | 4/1/2025     |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381290   |         | 0        | 2025 | 10     | INV  | P      | 195.00   | 4/17/2025  | 040125ADAMS5811      |           | 4/14/2025    |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331364   |         | 0        | 2025 | 2      | INV  | P      | 373.75   | 8/30/2024  | 081624ADAMS5811      |           | 8/23/2024    |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333832   |         | 0        | 2025 | 3      | INV  | P      | 487.50   | 9/6/2024   | 082324ADAMS5811      |           | 9/5/2024     |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335499   |         | 0        | 2025 | 3      | INV  | P      | 455.00   | 9/12/2024  | 090724ADAMS5811      |           | 9/11/2024    |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338165   |         | 0        | 2025 | 3      | INV  | P      | 520.00   | 9/20/2024  | 091224ADAMS5811      |           | 9/18/2024    |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339061   |         | 0        | 2025 | 4      | INV  | P      | 276.25   | 10/4/2024  | 092024ADAMS5811      |           | 9/24/2024    |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342642   |         | 0        | 2025 | 4      | INV  | P      | 1,397.50 | 10/10/2024 | 092524ADAMS5811      |           | 10/10/2024   |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346851   |         | 0        | 2025 | 4      | INV  | P      | 568.75   | 10/28/2024 | 100824ADAMS5811      |           | 10/25/2024   |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349821   |         | 0        | 2025 | 5      | INV  | P      | 1,072.50 | 11/8/2024  | 102124ADAMS5811      |           | 11/6/2024    |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352320   |         | 0        | 2025 | 5      | INV  | P      | 715.00   | 11/20/2024 | 110624ADAMS5811      |           | 11/19/2024   |
| 1563   | ASHLEY MARIE ANDREWS | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 351895   |         | 25009995 | 2025 | 5      | INV  | P      | 90.00    | 11/20/2024 | 09950                |           | 10/31/2024   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322601   |         | 0        | 2025 | 1      | INV  | P      | 155.00   | 7/15/2024  | 25S01 -29            |           | 7/15/2024    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327974   |         | 0        | 2025 | 2      | INV  | P      | 155.00   | 8/15/2024  | 25S03 -26            |           | 8/15/2024    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332115   |         | 0        | 2025 | 2      | INV  | P      | 310.00   | 8/28/2024  | 25S04 -168           |           | 8/30/2024    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335844   |         | 0        | 2025 | 3      | INV  | P      | 155.00   | 9/13/2024  | 25S05 -25            |           | 9/13/2024    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339992   |         | 0        | 2025 | 3      | INV  | P      | 155.00   | 9/30/2024  | 25S06 -25            |           | 9/30/2024    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343817   |         | 0        | 2025 | 4      | INV  | P      | 155.00   | 10/14/2024 | 25S07 -24            |           | 10/14/2024   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347833   |         | 0        | 2025 | 4      | INV  | P      | 155.00   | 10/30/2024 | 25S08 -24            |           | 10/30/2024   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350862   |         | 0        | 2025 | 5      | INV  | P      | 155.00   | 11/13/2024 | 25S09 -23            |           | 11/13/2024   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353661   |         | 0        | 2025 | 5      | INV  | P      | 155.00   | 11/27/2024 | 25S10 -23            |           | 11/26/2024   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356602   |         | 0        | 2025 | 6      | INV  | P      | 155.00   | 12/11/2024 | 25S11 -23            |           | 12/11/2024   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358829   |         | 0        | 2025 | 6      | INV  | P      | 155.00   | 12/31/2024 | 25S12 -23            |           | 12/20/2024   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360894   |         | 0        | 2025 | 7      | INV  | P      | 155.00   | 1/13/2025  | 25S13 -21            |           | 1/13/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364753   |         | 0        | 2025 | 7      | INV  | P      | 155.00   | 1/31/2025  | 25S14 -22            |           | 1/30/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367255   |         | 0        | 2025 | 8      | INV  | P      | 155.00   | 2/12/2025  | 25S15 -22            |           | 2/12/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373887   |         | 0        | 2025 | 9      | INV  | P      | 155.00   | 3/13/2025  | 25S17 -23            |           | 3/13/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378306   |         | 0        | 2025 | 9      | INV  | P      | 155.00   | 3/28/2025  | 25S18 -25            |           | 3/31/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380689   |         | 0        | 2025 | 10     | INV  | P      | 310.00   | 4/14/2025  | 25S19 -25            |           | 4/14/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383395   |         | 0        | 2025 | 10     | INV  | P      | 155.00   | 4/28/2025  | 25S20 -26            |           | 4/28/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388039   |         | 0        | 2025 | 11     | INV  | P      | 155.00   | 5/13/2025  | 25S21 -26            |           | 5/13/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392104   |         | 0        | 2025 | 11     | INV  | P      | 155.00   | 5/29/2025  | 25S22 -23            |           | 5/29/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395103   |         | 0        | 2025 | 12     | INV  | P      | 155.00   | 6/12/2025  | 25S23 -22            |           | 6/12/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399098   |         | 0        | 2025 | 12     | INV  | P      | 155.00   | 6/30/2025  | 25S24 -20            |           | 6/30/2025    |
| 15328  | ASHLEY MITCHELL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390773   |         | 25028326 | 2025 | 11     | INV  | P      | 450.00   | 5/22/2025  | 05222025             |           | 5/22/2025    |
| 88888  | Ashley Rozier        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368970   |         | 0        | 2025 | 8      | INV  | P      | 100.00   | 2/19/2025  | 0870697              |           | 2/19/2025    |
| 16660  | ASHLEY SCHOENECKER   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354073   |         | 0        | 2025 | 6      | INV  | P      | 32.16    | 12/6/2024  | 354073               |           | 12/2/2024    |
| 16660  | ASHLEY SCHOENECKER   | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358607   |         | 0        | 2025 | 6      | INV  | P      | 227.73   | 12/20/2024 | 358607               |           | 12/19/2024   |
| 1732   | ASHLEY THOMAS        | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES             | 357376   |         | 0        | 2025 | 6      | INV  | P      | 124.62   | 12/20/2024 | 357376               |           | 12/16/2024   |
| 88888  | Ashley Tolbert       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379540   |         | 0        | 2025 | 10     | INV  | P      | 25.00    | 4/3/2025   | AT/BT01098042        |           | 4/16/2025    |
| 5199   | ASHLEY TRUE-OLIVE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347759   |         | 25007617 | 2025 | 4      | INV  | P      | 296.73   | 10/30/2024 | reimsams10424        |           | 10/4/2024    |
| 88888  | Ashley Washington    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321019   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | 489345               |           | 7/3/2024     |
| 88888  | ASHRAY ANDERSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371411   |         | 0        | 2025 | 8      | INV  | P      | 145.00   | 2/28/2025  | LUNAR021122          |           | 2/1/2025     |
| 15603  | ASHTON AIKEN         | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS      | 328673   |         | 25001582 | 2025 | 2      | INV  | P      | 123.00   | 8/2        |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 88888  | ASIYAH HILL          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359197   |         | 0        | 2025 | 6      | INV  | P      | 85.00     | 12/20/2024 | AH01                 |           | 12/11/2024   |
| 16416  | ASKJUSTSHUPIER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382739   |         | 25024078 | 2025 | 10     | INV  | P      | 700.00    | 4/24/2025  | 001                  |           | 4/11/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396037   |         | 25023420 | 2025 | 12     | INV  | P      | 5,859.33  | 6/20/2025  | 01800W22229          |           | 3/24/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396041   |         | 25023420 | 2025 | 12     | INV  | P      | 1,059.16  | 6/20/2025  | 01800W22233          |           | 3/24/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396039   |         | 25023420 | 2025 | 12     | INV  | P      | 2,489.68  | 6/20/2025  | 01800W22416          |           | 4/14/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 389886   |         | 25023420 | 2025 | 11     | INV  | P      | 8,380.51  | 5/23/2025  | 01800W22421.02       |           | 5/14/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393938   |         | 25023420 | 2025 | 12     | INV  | P      | 8,479.82  | 6/5/2025   | 01800W22423          |           | 5/27/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 389884   |         | 25023420 | 2025 | 11     | INV  | P      | 2,026.22  | 5/23/2025  | 01800W22623          |           | 5/13/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 392907   |         | 25023420 | 2025 | 12     | INV  | P      | 4,431.21  | 6/2/2025   | 01800W22695          |           | 5/21/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 389860   |         | 25023420 | 2025 | 11     | INV  | P      | 879.99    | 5/23/2025  | 01800W22736          |           | 5/13/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393906   |         | 25023420 | 2025 | 12     | INV  | P      | 1,715.73  | 6/5/2025   | 01800W22822          |           | 5/20/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393942   |         | 25023420 | 2025 | 12     | INV  | P      | 720.00    | 6/5/2025   | 01800W22826          |           | 5/27/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 394673   |         | 25023420 | 2025 | 12     | INV  | P      | 960.00    | 6/12/2025  | 01800W22828          |           | 5/27/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393943   |         | 25023420 | 2025 | 12     | INV  | P      | 9,064.87  | 6/5/2025   | 01800W22829          |           | 5/28/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 394676   |         | 25023420 | 2025 | 12     | INV  | P      | 1,746.96  | 6/12/2025  | 01800W22908          |           | 6/4/2025     |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 394672   |         | 25023420 | 2025 | 12     | INV  | P      | 871.07    | 6/12/2025  | 01800W22913          |           | 6/4/2025     |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393944   |         | 25023420 | 2025 | 12     | INV  | P      | 1,702.26  | 6/5/2025   | 10800W22827          |           | 5/27/2025    |
| 109    | ASSOCIATED PAPER INC | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 395673   |         | 25005450 | 2025 | 12     | INV  | P      | 76.84     | 6/12/2025  | 10175913A            |           | 10/4/2024    |
| 109    | ASSOCIATED PAPER INC | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 390241   |         | 25005450 | 2025 | 11     | INV  | P      | 4,725.66  | 5/23/2025  | 9311199              |           | 10/4/2024    |
| 109    | ASSOCIATED PAPER INC | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 390238   |         | 25023914 | 2025 | 11     | INV  | P      | 71.40     | 5/23/2025  | 9023872              |           | 7/9/2024     |
| 109    | ASSOCIATED PAPER INC | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 390240   |         | 25023914 | 2025 | 11     | INV  | P      | 4,391.10  | 5/23/2025  | 9033738              |           | 7/11/2024    |
| 9999   | ASSOCIATIO ALAS      | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 362000   |         | 0        | 2025 | 7      | INV  | P      | 250.00    |            | 362000               |           | 7/27/2024    |
| 3144   | ASSOCIATION FOR MIDD | 414.2213.564200.37821.6400.1784.0215.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 339759   |         | 25003243 | 2025 | 3      | INV  | P      | 790.64    | 9/26/2024  | INV-320235-Q3G2L7    |           | 9/24/2024    |
| 2557   | ASSOCIATION OF CERTI | 100.2500.553200.00011.7230.9990.8010.010.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 377809   |         | 25020717 | 2025 | 9      | INV  | P      | 1,319.36  | 3/28/2025  | PRO00146286          |           | 3/14/2025    |
| 2557   | ASSOCIATION OF CERTI | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                  | 349297   |         | 0        | 2025 | 5      | INV  | P      | 210.00    |            | 349297               |           | 9/27/2024    |
| 17537  | ASSOCIATION OF LOCAL | 100.2500.581000.00011.7230.9990.8010.010.0000 | DUES AND FEES                  | 393533   |         | 25029291 | 2025 | 12     | INV  | P      | 2,500.00  | 6/5/2025   | #2025algaannual      |           | 4/1/2025     |
| 17537  | ASSOCIATION OF LOCAL | 100.2500.581000.00011.7230.9990.8010.010.0000 | DUES AND FEES                  | 373549   |         | 25019025 | 2025 | 9      | INV  | P      | 780.00    | 3/14/2025  | 300002424            |           | 2/13/2025    |
| 9999   | ASSOCIATION OF LOCAL | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                  | 387671   |         | 0        | 2025 | 11     | INV  | P      | 500.00    |            | 387671               |           | 4/27/2025    |
| 9999   | ASSOCIATION OF MATHE | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 355338   |         | 0        | 2025 | 6      | INV  | P      | 599.00    |            | 355338               |           | 10/27/2024   |
| 15921  | ASSOCIATION OF SCIEN | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 369072   |         | 25014727 | 2025 | 8      | INV  | P      | 650.00    | 2/21/2025  | 209140               |           | 2/1/2025     |
| 88888  | Astede Lemesa        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392576   |         | 0        | 2025 | 11     | INV  | P      | 44.24     | 5/29/2025  | CHR-017              |           | 5/29/2025    |
| 6675   | ASTRO EVENTS OF NW A | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 389498   |         | 0        | 2025 | 11     | INV  | P      | 484.00    | 5/16/2025  | 43442365             |           | 5/16/2025    |
| 6675   | ASTRO EVENTS OF NW A | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 384829   |         | 25024974 | 2025 | 10     | INV  | P      | 1,578.75  | 4/29/2025  | 39607791-F           |           | 3/9/2025     |
| 6675   | ASTRO EVENTS OF NW A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 378516   |         | 25021018 | 2025 | 9      | INV  | P      | 526.25    | 3/28/2025  | 39607791             |           | 3/5/2025     |
| 6675   | ASTRO EVENTS OF NW A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382443   |         | 25023294 | 2025 | 10     | INV  | P      | 3,734.31  | 4/22/2025  | 41072459             |           | 4/22/2025    |
| 6675   | ASTRO EVENTS OF NW A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389247   |         | 25025752 | 2025 | 11     | INV  | P      | 1,687.52  | 5/15/2025  | 42184951.1           |           | 5/15/2025    |
| 6675   | ASTRO EVENTS OF NW A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390413   |         | 25028312 | 2025 | 11     | INV  | P      | 538.72    | 5/20/2025  | 44235175             |           | 5/20/2025    |
| 6675   | ASTRO EVENTS OF NW A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389245   |         | 25025081 | 2025 | 11     | INV  | P      | 562.50    | 5/15/2025  | 42184951.0           |           | 5/15/2025    |
| 88888  | Astro Events of NW A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382678   |         | 0        | 2025 | 10     | INV  | P      | 444.00    | 4/23/2025  | 41376673             |           | 4/22/2025    |
| 139    | ASW                  | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 393818   |         | 25029509 | 2025 | 12     | INV  | P      | 85,223.04 | 6/5/2025   | INV-922828           |           | 6/4/2025     |
| 139    | ASW                  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 393818   |         | 25029509 | 2025 | 12     | INV  | P      | 14,599.75 | 6/5/2025   | INV-922828           |           | 6/4/2025     |
| 139    | ASW                  | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 363700   |         | 25005451 | 2025 | 7      | INV  | P      | 4,301.41  | 1/31/2025  | INV-922569           |           | 1/24/2025    |
| 139    | ASW                  | 100.2800.573000.00011.7800.9990.8010.026.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 389172   |         | 25019953 | 2025 | 11     | INV  | P      | 97,683.52 | 5/16/2025  | INV-922785           |           | 5/14/2025    |
| 9999   | ASW-AV               | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 334417   |         | 0        | 2025 | 3      | INV  | P      | 299.00    |            | 334417               |           | 5/27/2024    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 364115   |         | 25001647 | 2025 | 7      | INV  | P      | 0.85      | 1/31/2025  | 0364758907           |           | 1/19/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 333265   |         | 25001647 | 2025 | 3      | INV  | P      | 1,308.82  | 9/6/2024   | 0629422908           |           | 8/19/2024    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 333263   |         | 25001647 | 2025 | 3      | INV  | P      | 11,393.04 | 9/6/2024   | 0639422906           |           | 8/19/2024    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 378866   |         | 25001647 | 2025 | 10     | INV  | P      | 2,617.64  | 4/4/2025   | 2285410012           |           | 3/19/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 366984   |         | 25001647 | 2025 | 8      | INV  | P      | 18,768.69 | 2/14/2025  | 287335841925X0206202 |           | 1/28/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 372491   |         | 25001647 | 2025 | 9      | INV  | P      | 1,309.67  | 3/7/2025   | 2978778909           |           | 2/19/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 372151   |         | 25001647 | 2025 | 9      | INV  | P      | 13,696.61 | 3/7/2025   | 3735049905           |           | 2/19/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 331820   |         | 25001647 | 2025 | 2      | INV  | P      | 154.91    | 8/30/2024  | 404-298-5659 081924  |           | 8/19/2024    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 393528   |         | 25001647 | 2025 | 12     | INV  | P      | 155.96    | 6/5/2025   | 404285659 051925     |           | 5/19/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 327397   |         | 25001647 | 2025 | 2      | INV  | P      | 346.52    | 8/16/2024  | 404298-5659 071924   |           | 7/19/2024    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 378611   |         | 25001647 | 2025 | 9      | INV  | P      | 507.23    | 4/4/2025   | 4042985659 031925    |           | 3/19/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 341311   |         | 25001647 | 2025 | 4      | INV  | P      | 154.46    | 10/4/2024  | 4042985659 091924    |           | 9/19/2024    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 364120   |         | 25001647 | 2025 | 7      | INV  | P      | 173.24    | 1/31/2025  | 404298565955 011925  |           | 1/19/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 385702   |         | 25001647 | 2025 | 11     | INV  | P      | 156.04    | 5/9/2025   | 4042985659555 0425   |           | 4/19/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 347575   |         | 25001647 | 2025 | 4      | INV  | P      | 155.65    | 11/1/2024  | 4042985859 101924    |           | 10/19/2024   |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 360432   |         | 25001647 | 2025 | 7      | INV  | P      | 155.33    | 1/9/2025   | 40429858595550353    |           | 12/19/2024   |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 354649   |         | 25001647 | 2025 | 6      | INV  | P      | 328.76    | 12/6/2024  | 40429858595551119    |           | 11/18/2024   |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 392249   |         | 25001647 | 2025 | 12     | INV  | P      | 13,782.39 | 6/2/2025   | 4076462012           |           | 5/19/        |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME       | ACCOUNT                                       | ACCOUNT DESC  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT      | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-------------------|-----------------------------------------------|---------------|----------|---------|----------|------|--------|------|--------|-------------|------------|----------------------|-----------|--------------|
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 347573   |         | 25001647 | 2025 | 4      | INV  | P      | 58.87       | 11/1/2024  | 6541455902           |           | 10/19/2024   |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 390891   |         | 25001647 | 2025 | 11     | INV  | P      | 1,448.42    | 5/23/2025  | 770 879-0193 051425  |           | 5/14/2025    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 326952   |         | 25001647 | 2025 | 2      | INV  | P      | 9,750.06    | 8/9/2024   | 770 M33-0698 0701024 |           | 7/1/2024     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 327401   |         | 25001647 | 2025 | 2      | INV  | P      | 4,848.75    | 8/16/2024  | 770 M33-0698 080124  |           | 8/1/2024     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 336672   |         | 25001647 | 2025 | 3      | INV  | P      | 4,739.74    | 9/20/2024  | 770 M33-0698 090124  |           | 9/1/2024     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 381657   |         | 25001647 | 2025 | 10     | INV  | P      | 9,647.60    | 4/21/2025  | 770 M33-0698 6981882 |           | 4/1/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 331816   |         | 25001647 | 2025 | 2      | INV  | P      | 1,936.76    | 8/30/2024  | 770-879-0193 081424  |           | 8/14/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 327394   |         | 25001647 | 2025 | 2      | INV  | P      | 283.19      | 8/16/2024  | 770394-4223 070124   |           | 7/1/2024     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 327396   |         | 25001647 | 2025 | 2      | INV  | P      | 330.35      | 8/16/2024  | 770879-0193 071424   |           | 7/14/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 341316   |         | 25001647 | 2025 | 4      | INV  | P      | 1,275.61    | 10/4/2024  | 7708790193 09142024  |           | 9/14/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 354221   |         | 25001647 | 2025 | 6      | INV  | P      | 1,607.28    | 12/6/2024  | 7708790193 1114      |           | 11/14/2024   |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 369637   |         | 25001647 | 2025 | 8      | INV  | P      | 1,670.18    | 2/28/2025  | 7708790193 929 21425 |           | 2/14/2025    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 364264   |         | 25001647 | 2025 | 7      | INV  | P      | 5,021.39    | 1/31/2025  | 7708790193929 011425 |           | 1/14/2025    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 348021   |         | 25001647 | 2025 | 4      | INV  | P      | 1,607.15    | 11/1/2024  | 7708790193929 101424 |           | 10/14/2024   |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 360435   |         | 25001647 | 2025 | 7      | INV  | P      | 4,958.17    | 1/9/2025   | 77087901939291889    |           | 12/14/2024   |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 327399   |         | 25001647 | 2025 | 2      | INV  | P      | 123.84      | 8/16/2024  | 770934-4223 080124   |           | 8/1/2024     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 396317   |         | 25001647 | 2025 | 12     | INV  | P      | 125.36      | 6/20/2025  | 7709344223 001 0625  |           | 6/1/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 381038   |         | 25001647 | 2025 | 10     | INV  | P      | 125.18      | 4/21/2025  | 7709344223 040125    |           | 4/1/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 337694   |         | 25001647 | 2025 | 3      | INV  | P      | 426.44      | 9/20/2024  | 7709344223 09012024  |           | 9/1/2024     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 344912   |         | 25001647 | 2025 | 4      | INV  | P      | 124.54      | 10/18/2024 | 7709344223 100124    |           | 10/1/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 350320   |         | 25001647 | 2025 | 5      | INV  | P      | 593.17      | 11/15/2024 | 7709344223 110124    |           | 11/1/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 373621   |         | 25001647 | 2025 | 9      | INV  | P      | 53.20       | 3/14/2025  | 7709344223001 030125 |           | 3/1/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 387792   |         | 25001647 | 2025 | 11     | INV  | P      | 125.43      | 5/16/2025  | 7709344223001 050125 |           | 5/1/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 345391   |         | 25001647 | 2025 | 4      | INV  | P      | 447.02      | 10/23/2024 | 7709344223001 100124 |           | 10/1/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 366988   |         | 25001647 | 2025 | 8      | INV  | P      | 4,759.93    | 2/14/2025  | 770M330698 020125    |           | 2/1/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 387791   |         | 25001647 | 2025 | 11     | INV  | P      | 4,767.91    | 5/16/2025  | 770M330698 050125    |           | 5/1/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 396330   |         | 25001647 | 2025 | 12     | INV  | P      | 4,775.45    | 6/20/2025  | 770M330698 060125    |           | 6/1/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 360498   |         | 25001647 | 2025 | 7      | INV  | P      | 4,759.61    | 1/9/2025   | 770M3306980125       |           | 1/1/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 356980   |         | 25001647 | 2025 | 6      | INV  | P      | 4,824.31    | 12/13/2024 | 770M330698698        |           | 12/1/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 383765   |         | 25001647 | 2025 | 11     | INV  | P      | 9.67        | 5/5/2025   | 8310007989 041925    |           | 4/19/2025    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 399892   |         | 25001647 | 2025 | 12     | INV  | P      | 1,308.82    | 7/7/2025   | 8310007989 061925    |           | 6/19/2025    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 360436   |         | 25001647 | 2025 | 7      | INV  | P      | 2,677.42    | 1/9/2025   | 8310007989460        |           | 12/19/2024   |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 327390   |         | 25001647 | 2025 | 2      | INV  | P      | 2,611.28    | 8/16/2024  | 8310007989460 061924 |           | 6/19/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 327388   |         | 25001647 | 2025 | 2      | INV  | P      | 3,929.54    | 8/16/2024  | 8310007989460 071924 |           | 7/19/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 354708   |         | 25001647 | 2025 | 6      | INV  | P      | 1,308.82    | 12/6/2024  | 83100079894601119    |           | 11/19/2024   |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 360438   |         | 25001647 | 2025 | 7      | INV  | P      | 14,915.28   | 1/9/2025   | 8310007989468        |           | 12/19/2024   |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 327389   |         | 25001647 | 2025 | 2      | INV  | P      | 10,775.42   | 8/16/2024  | 8310007989468 061924 |           | 6/19/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 399976   |         | 25001647 | 2025 | 12     | INV  | P      | 10,777.55   | 7/7/2025   | 8310007989468 061925 |           | 6/19/2025    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 327385   |         | 25001647 | 2025 | 2      | INV  | P      | 21,694.21   | 8/16/2024  | 8310007989468 071924 |           | 7/19/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 354706   |         | 25001647 | 2025 | 6      | INV  | P      | 24,494.42   | 12/6/2024  | 83100079894681119    |           | 11/19/2024   |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 327407   |         | 25001647 | 2025 | 2      | INV  | P      | 572.83      | 8/16/2024  | 831977669 070624     |           | 7/6/2024     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 363507   |         | 25001647 | 2025 | 7      | INV  | P      | 286.66      | 1/31/2025  | 831977669X01142025   |           | 1/6/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 375199   |         | 25001647 | 2025 | 9      | INV  | P      | 286.66      | 3/21/2025  | 831977669X03142025   |           | 3/6/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 390892   |         | 25001647 | 2025 | 11     | INV  | P      | 286.64      | 5/23/2025  | 831977669X05142025   |           | 5/6/2025     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 328310   |         | 25001647 | 2025 | 2      | INV  | P      | 859.31      | 8/16/2024  | 831977669X08142024   |           | 8/6/2024     |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 348019   |         | 25001647 | 2025 | 4      | INV  | P      | 0.24        | 11/1/2024  | 831977669X10142024   |           | 10/6/2024    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 378867   |         | 25001647 | 2025 | 10     | INV  | P      | 27,354.18   | 4/4/2025   | 8825000015           |           | 3/19/2025    |
| 2450   | AT&T BUSINESS SVS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 392242   |         | 25001647 | 2025 | 12     | INV  | P      | 1,307.97    | 6/2/2025   | 9941171011           |           | 5/19/2025    |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 387841   |         | 25000848 | 2025 | 11     | INV  | P      | 4,647.31    | 5/16/2025  | 287335834401 042825  |           | 4/28/2025    |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 361468   |         | 25000848 | 2025 | 7      | INV  | P      | 3,790.15    | 1/17/2025  | 287335834401X0106202 |           | 12/28/2024   |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 366264   |         | 25000848 | 2025 | 8      | INV  | P      | 3,903.01    | 2/7/2025   | 287335834401X0206202 |           | 1/28/2025    |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 373618   |         | 25000848 | 2025 | 9      | INV  | P      | 4,470.08    | 3/14/2025  | 287335834401X0306202 |           | 2/28/2025    |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 381664   |         | 25000848 | 2025 | 10     | INV  | P      | 4,171.21    | 4/21/2025  | 287335834401X0406202 |           | 3/28/2025    |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 394669   |         | 25000848 | 2025 | 12     | INV  | P      | 4,784.79    | 6/12/2025  | 287335834401X0606202 |           | 5/28/2025    |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 334795   |         | 25000848 | 2025 | 3      | INV  | P      | 318.31      | 9/13/2024  | 287335834401X0906202 |           | 8/28/2024    |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 342160   |         | 25000848 | 2025 | 4      | INV  | P      | 3,676.17    | 10/11/2024 | 287335834401X1009202 |           | 9/28/2024    |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 350316   |         | 25000848 | 2025 | 5      | INV  | P      | 3,696.85    | 11/15/2024 | 287335834401X1106202 |           | 10/28/2024   |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 357042   |         | 25000848 | 2025 | 6      | INV  | P      | 3,696.85    | 12/13/2024 | 287335834401X1206202 |           | 11/28/2024   |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 381420   |         | 25000848 | 2025 | 10     | INV  | P      | 39,377.70   | 4/21/2025  | 287335841925x0106202 |           | 3/28/2025    |
| 15749  | AT&T MOBILITY LLC | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION | 373620   |         | 25000848 | 2025 | 9      | INV  | P      | 40,534.32</ |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 347795   |         | 25000848 | 2025 | 4      | INV  | P      | 4,313.30  | 11/1/2024  | 770M330698 100124  |           | 10/1/2024    |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 350323   |         | 25000848 | 2025 | 5      | INV  | P      | 4,793.59  | 11/15/2024 | 770M330698 110124  |           | 11/1/2024    |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 362914   |         | 25000848 | 2025 | 7      | INV  | P      | 286.66    | 1/24/2025  | 831977669X01142025 |           | 1/6/2025     |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 369635   |         | 25000848 | 2025 | 8      | INV  | P      | 286.66    | 2/28/2025  | 831977669X02142025 |           | 2/6/2025     |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 396579   |         | 25000848 | 2025 | 12     | INV  | P      | 286.65    | 6/20/2025  | 831977669X06142025 |           | 6/6/2025     |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 351892   |         | 25000848 | 2025 | 5      | INV  | P      | 286.83    | 11/20/2024 | 831977669X11142024 |           | 11/6/2024    |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 358158   |         | 25000848 | 2025 | 6      | INV  | P      | 286.59    | 12/20/2024 | 831977669X12142024 |           | 12/6/2024    |
| 15749  | AT&T MOBILITY LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 397153   |         | 25031166 | 2025 | 12     | INV  | P      | 357.14    | 6/20/2025  | 287352989954X0606  |           | 6/20/2025    |
| 16270  | ATHENIA THOMAS       | 402.2213.558000.03124.1760.1770.1055.030.2024 | TRAVEL - EMPLOYEES           | 335461   |         | 0        | 2025 | 3      | INV  | P      | 638.88    | 9/13/2024  | 335461             |           | 9/11/2024    |
| 37     | ATHENS CONVENTION &  | 100.2210.581000.76411.5440.9990.1057.035.0000 | DUES AND FEES                | 352686   |         | 0        | 2025 | 4      | INV  | P      | 750.00    |            | 352686             |           | 10/27/2024   |
| 37     | ATHENS CONVENTION &  | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                | 355264   |         | 0        | 2025 | 6      | INV  | P      | 2,000.00  |            | 355264             |           | 10/27/2024   |
| 37     | ATHENS CONVENTION &  | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                | 355266   |         | 0        | 2025 | 6      | INV  | P      | (250.00)  |            | 355266             |           | 10/27/2024   |
| 37     | ATHENS CONVENTION &  | 622.3100.581000.00062.8200.9990.8015.040.0000 | DUES AND FEES                | 369389   |         | 0        | 2025 | 8      | INV  | P      | 525.00    |            | 369389             |           | 10/27/2024   |
| 88888  | ATHENS HOTEL GROUP L | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388409   |         | 0        | 2025 | 9      | INV  | P      | 1,431.00  | 3/19/2025  | 883196122 - B      |           | 3/12/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 358444   |         | 25004816 | 2025 | 6      | CRM  | P      | (40.04)   | 12/20/2024 | 38478023           |           | 9/25/2023    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351974   |         | 25004816 | 2025 | 5      | INV  | P      | 2,291.75  | 11/20/2024 | 8001888-00         |           | 8/15/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351975   |         | 25004816 | 2025 | 5      | INV  | P      | 181.51    | 11/20/2024 | 8001888-01         |           | 8/16/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351980   |         | 25004816 | 2025 | 5      | INV  | P      | 221.15    | 11/20/2024 | 8001888-02         |           | 9/15/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351977   |         | 25004816 | 2025 | 5      | INV  | P      | 96.39     | 11/20/2024 | 8001888-03         |           | 8/19/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351983   |         | 25004816 | 2025 | 5      | INV  | P      | 468.60    | 11/20/2024 | 8001890-00         |           | 8/15/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351976   |         | 25004816 | 2025 | 5      | INV  | P      | 1,325.00  | 11/20/2024 | 8002349-00         |           | 8/19/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351979   |         | 25004816 | 2025 | 5      | INV  | P      | 116.72    | 11/20/2024 | 8002708-00         |           | 8/21/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351987   |         | 25004816 | 2025 | 5      | INV  | P      | 69.35     | 11/20/2024 | 8002709-00         |           | 8/21/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351985   |         | 25004816 | 2025 | 5      | INV  | P      | 94.21     | 11/20/2024 | 8002709-01         |           | 8/22/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351237   |         | 25006041 | 2025 | 5      | INV  | P      | 596.37    | 11/15/2024 | 8009335-01         |           | 10/18/2024   |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351234   |         | 25006041 | 2025 | 5      | INV  | P      | 133.28    | 11/15/2024 | 8009415-00         |           | 10/18/2024   |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351233   |         | 25006041 | 2025 | 5      | INV  | P      | 99.50     | 11/15/2024 | 8009743-00         |           | 10/29/2024   |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 351232   |         | 25006041 | 2025 | 5      | INV  | P      | 1,279.04  | 11/15/2024 | 8011744-00         |           | 11/7/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 367980   |         | 25006041 | 2025 | 8      | INV  | P      | 185.22    | 2/14/2025  | 8013521-00         |           | 11/25/2024   |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 366945   |         | 25006041 | 2025 | 8      | INV  | P      | 616.32    | 2/14/2025  | 8013521-01         |           | 11/25/2024   |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 366946   |         | 25006041 | 2025 | 8      | INV  | P      | 584.54    | 2/14/2025  | 8013521-02         |           | 11/25/2024   |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 358432   |         | 25006041 | 2025 | 6      | INV  | P      | 270.93    | 12/20/2024 | 8014103-00         |           | 12/4/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 358436   |         | 25006041 | 2025 | 6      | INV  | P      | 490.87    | 12/20/2024 | 8015673-00         |           | 12/17/2024   |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 366955   |         | 25006041 | 2025 | 8      | INV  | P      | 458.25    | 2/14/2025  | 8019997-00         |           | 2/5/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 379820   |         | 25017856 | 2025 | 10     | INV  | P      | 1,020.00  | 4/21/2025  | 8022753-00         |           | 2/28/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 379829   |         | 25017856 | 2025 | 10     | INV  | P      | 1,904.97  | 4/21/2025  | 8026525-00         |           | 4/3/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 379822   |         | 25017856 | 2025 | 10     | INV  | P      | 90.72     | 4/21/2025  | 8026527-00         |           | 4/3/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 387382   |         | 25006041 | 2025 | 11     | INV  | P      | 145.02    | 5/16/2025  | 8026528-00         |           | 4/3/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 387929   |         | 25017856 | 2025 | 11     | INV  | P      | 1,869.51  | 5/16/2025  | 8030490-00         |           | 5/9/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 400063   |         | 25030944 | 2025 | 12     | INV  | P      | 1,615.05  | 7/7/2025   | 8034555-00         |           | 6/19/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 400060   |         | 25030944 | 2025 | 12     | INV  | P      | 517.44    | 7/7/2025   | 8034556-00         |           | 6/19/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 400064   |         | 25030944 | 2025 | 12     | INV  | P      | 155.52    | 7/7/2025   | 8034564-00         |           | 6/19/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 326470   |         | 24008489 | 2025 | 2      | INV  | P      | 248.22    | 8/9/2024   | 8000682-00         |           | 8/2/2024     |
| 523    | ATHENS PAPER COMPANY | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 331699   |         | 25002264 | 2025 | 2      | INV  | P      | 2,120.00  | 8/30/2024  | 8002695-00         |           | 8/21/2024    |
| 523    | ATHENS PAPER COMPANY | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 331697   |         | 25002264 | 2025 | 2      | INV  | P      | 3,975.00  | 8/30/2024  | 8002704-00         |           | 8/21/2024    |
| 9999   | ATL CENTENNIAL PARK  | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 376621   |         | 0        | 2025 | 9      | INV  | P      | 2,388.00  |            | 376621             |           | 2/28/2025    |
| 9999   | ATL CENTENNIAL PARK  | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 376622   |         | 0        | 2025 | 9      | INV  | P      | 398.00    |            | 376622             |           | 2/28/2025    |
| 9999   | ATL CENTENNIAL PARK  | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 376625   |         | 0        | 2025 | 9      | INV  | P      | 398.00    |            | 376625             |           | 2/28/2025    |
| 9999   | ATL CENTENNIAL PARK  | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 376626   |         | 0        | 2025 | 9      | INV  | P      | 1,990.00  |            | 376626             |           | 2/28/2025    |
| 16359  | ATL POSH BALLOONS LL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 384836   |         | 25024711 | 2025 | 10     | INV  | P      | 750.00    | 4/29/2025  | 058                |           | 4/7/2025     |
| 16359  | ATL POSH BALLOONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340467   |         | 25005440 | 2025 | 4      | INV  | P      | 150.00    | 10/1/2024  | 015                |           | 10/1/2024    |
| 16359  | ATL POSH BALLOONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350588   |         | 25009447 | 2025 | 5      | INV  | P      | 213.00    | 11/12/2024 | 028                |           | 11/12/2024   |
| 16359  | ATL POSH BALLOONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385520   |         | 25025447 | 2025 | 11     | INV  | P      | 175.00    | 5/2/2025   | 059                |           | 4/7/2025     |
| 16359  | ATL POSH BALLOONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387740   |         | 25026963 | 2025 | 11     | INV  | P      | 60.00     | 5/12/2025  | 061                |           | 5/7/2025     |
| 16359  | ATL POSH BALLOONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388914   |         | 25027239 | 2025 | 11     | INV  | P      | 1,075.00  | 5/15/2025  | 063                |           | 5/7/2025     |
| 2715   | ATLANTA AERIAL LIFT  | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 394728   |         | 25030247 | 2025 | 12     | INV  | P      | 1,005.00  | 6/12/2025  | 10991              |           | 6/5/2025     |
| 2715   | ATLANTA AERIAL LIFT  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 394728   |         | 25030247 | 2025 | 12     | INV  | P      | 193.84    | 6/12/2025  | 10991              |           | 6/5/2025     |
| 9999   | Atlanta Area Compens | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                | 396800   |         | 0        | 2025 | 12     | INV  | P      | 1,350.00  |            | 396800             |           | 2/28/2025    |
| 12445  | ATLANTA AREA VOLLEYB | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 364580   |         | 25014420 | 2025 | 7      | INV  | P      | 327.80    | 1/31/2025  | 5823               |           | 5/6/2024     |
| 12445  | ATLANTA AREA VOLLEYB | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370815   |         | 25017757 | 2025 | 8      | INV  | P      | 610.00    | 2/26/2025  | 35910              |           | 2/18/2025    |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 356243   |         | 25011758 | 2025 | 6      | INV  | P      | 35,298.00 | 12/13/2024 | 30427              |           | 8/13/2024    |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 397296   |         | 25007233 | 2025 | 12     | INV  | P      | 1,200.00  | 6/26/2025  | 31647              |           | 10/5/2024    |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352452   |         | 25008293 | 2025 | 5      | INV  | P      | 7,760.00  | 11/20/2024 | 31867              |           | 10/8/2024    |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.0        |                              |          |         |          |      |        |      |        |           |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346530   |         | 25007702 | 2025 | 4      | INV  | P      | 415.00    | 10/28/2024 | 32427     |           | 10/15/2024   |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 356246   |         | 25011758 | 2025 | 6      | INV  | P      | 415.00    | 12/13/2024 | 32485     |           | 10/17/2024   |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 356247   |         | 25011758 | 2025 | 6      | INV  | P      | 415.00    | 12/13/2024 | 32525     |           | 10/17/2024   |
| 2672   | ATLANTA BASEBALL UMP | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 377591   |         | 25020388 | 2025 | 9      | INV  | P      | 5,440.00  | 3/28/2025  | 12025     |           | 3/12/2025    |
| 2672   | ATLANTA BASEBALL UMP | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 392299   |         | 25022907 | 2025 | 11     | INV  | P      | 22,820.00 | 6/2/2025   | 120251    |           | 4/23/2025    |
| 2672   | ATLANTA BASEBALL UMP | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 397456   |         | 25022907 | 2025 | 12     | INV  | P      | 140.00    | 6/26/2025  | 202025    |           | 5/13/2025    |
| 2672   | ATLANTA BASEBALL UMP | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 351619   |         | 25002824 | 2025 | 5      | INV  | P      | 400.00    | 11/15/2024 | 20244     |           | 5/1/2024     |
| 2672   | ATLANTA BASEBALL UMP | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 385117   |         | 25022907 | 2025 | 10     | INV  | P      | 6,400.00  | 5/5/2025   | 22025     |           | 3/30/2025    |
| 2672   | ATLANTA BASEBALL UMP | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 394214   |         | 25022907 | 2025 | 12     | INV  | P      | 7,243.00  | 6/12/2025  | 2202516   |           | 4/23/2025    |
| 2672   | ATLANTA BASEBALL UMP | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 382128   |         | 25022907 | 2025 | 10     | INV  | P      | 1,700.00  | 4/25/2025  | 25201     |           | 4/1/2025     |
| 2672   | ATLANTA BASEBALL UMP | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 382232   |         | 25022907 | 2025 | 10     | INV  | P      | 4,768.00  | 4/25/2025  | 32025     |           | 4/21/2025    |
| 9999   | ATLANTA BEST WING    | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334390   | 0       | 2025     | 3    | INV    | P    |        | 18.35     |            | 334390    |           | 5/27/2024    |
| 9999   | ATLANTA BEST WING    | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 336269   | 0       | 2025     | 3    | INV    | P    |        | 192.22    |            | 336269    |           | 6/27/2024    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 347132   |         | 25008064 | 2025 | 4      | INV  | P      | 30.00     | 10/29/2024 | th102924  |           | 10/29/2024   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342543   |         | 25006575 | 2025 | 4      | INV  | P      | 1,150.00  | 10/9/2024  | 100848537 |           | 8/9/2024     |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354681   |         | 25011528 | 2025 | 6      | INV  | P      | 480.00    | 12/4/2024  | 100942547 |           | 12/4/2024    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354679   |         | 25011527 | 2025 | 6      | INV  | P      | 260.00    | 12/4/2024  | 100942857 |           | 12/4/2024    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351515   |         | 25009751 | 2025 | 5      | INV  | P      | 40.00     | 11/14/2024 | 100957852 |           | 10/22/2024   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374279   |         | 25018890 | 2025 | 9      | INV  | P      | 18.00     | 3/13/2025  | 101090562 |           | 2/6/2025     |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350263   |         | 25009267 | 2025 | 5      | INV  | P      | 255.00    | 11/7/2024  | 100893820 |           | 9/26/2024    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350295   |         | 25009185 | 2025 | 5      | INV  | P      | 774.00    | 11/7/2024  | 100905074 |           | 9/13/2024    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377823   |         | 25020849 | 2025 | 9      | INV  | P      | 40.00     | 3/27/2025  | 101045683 |           | 2/16/2025    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350304   |         | 25009333 | 2025 | 5      | INV  | P      | 255.00    | 11/8/2024  | 11072024  |           | 11/8/2024    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336603   |         | 25003991 | 2025 | 3      | INV  | P      | 10.00     | 9/16/2024  | 336603    |           | 9/16/2024    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352465   |         | 25010217 | 2025 | 5      | INV  | P      | 30.00     | 11/20/2024 | 724       |           | 11/20/2024   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352453   |         | 25010215 | 2025 | 5      | INV  | P      | 30.00     | 11/20/2024 | 7624      |           | 11/20/2024   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352456   |         | 25010216 | 2025 | 5      | INV  | P      | 30.00     | 11/20/2024 | 7921      |           | 11/20/2024   |
| 2453   | ATLANTA CARGO TRANSP | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 331854   |         | 25002403 | 2025 | 2      | INV  | P      | 1,503.00  | 8/30/2024  | 18309     |           | 6/21/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 332430   |         | 24012866 | 2025 | 2      | INV  | P      | 2,725.26  | 8/30/2024  | 18352     |           | 7/30/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 354084   |         | 24012866 | 2025 | 6      | INV  | P      | 1,848.88  | 12/6/2024  | 18354     |           | 7/30/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 327506   |         | 24012866 | 2025 | 2      | INV  | P      | 5,094.00  | 8/16/2024  | 18363     |           | 8/3/2024     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 337704   |         | 24012866 | 2025 | 3      | INV  | P      | 6,789.63  | 9/20/2024  | 18368     |           | 9/16/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 331671   |         | 24012866 | 2025 | 2      | INV  | P      | 442.00    | 8/30/2024  | 18374     |           | 8/8/2024     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 354039   |         | 24012866 | 2025 | 6      | INV  | P      | 2,710.00  | 12/6/2024  | 18387     |           | 8/24/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 333076   |         | 24012866 | 2025 | 3      | INV  | P      | 1,233.00  | 9/6/2024   | 18391     |           | 8/27/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 333250   |         | 24012866 | 2025 | 3      | INV  | P      | 550.00    | 9/6/2024   | 18392     |           | 8/27/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 335621   |         | 24012866 | 2025 | 3      | INV  | P      | 7,063.13  | 9/13/2024  | 18407     |           | 9/9/2024     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 335622   |         | 24012866 | 2025 | 3      | INV  | P      | 500.00    | 9/13/2024  | 18409     |           | 9/10/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 337700   |         | 24012866 | 2025 | 3      | INV  | P      | 4,407.00  | 9/20/2024  | 18411     |           | 9/11/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 342575   |         | 24012866 | 2025 | 4      | INV  | P      | 2,834.00  | 10/11/2024 | 18425     |           | 10/9/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 347078   |         | 24012866 | 2025 | 4      | INV  | P      | 1,973.63  | 11/1/2024  | 18437     |           | 10/3/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 354037   |         | 24012866 | 2025 | 6      | INV  | P      | 1,104.00  | 12/6/2024  | 18456     |           | 11/1/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 350191   |         | 24012866 | 2025 | 5      | INV  | P      | 822.00    | 11/8/2024  | 18461     |           | 11/7/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 350527   |         | 24012866 | 2025 | 5      | INV  | P      | 1,703.00  | 11/15/2024 | 18462     |           | 11/7/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 354088   |         | 24012866 | 2025 | 6      | INV  | P      | 571.00    | 12/6/2024  | 18471     |           | 11/19/2024   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 356022   |         | 24012866 | 2025 | 6      | INV  | P      | 3,430.00  | 12/13/2024 | 18476     |           | 11/22/2024   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 354087   |         | 24012866 | 2025 | 6      | INV  | P      | 1,685.25  | 12/6/2024  | 18480     |           | 11/27/2024   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 354090   |         | 24012866 | 2025 | 6      | INV  | P      | 5,284.50  | 12/6/2024  | 18482     |           | 11/27/2024   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 367861   |         | 24012866 | 2025 | 8      | INV  | P      | 6,468.00  | 2/14/2025  | 18536     |           | 2/5/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 367857   |         | 24012866 | 2025 | 8      | INV  | P      | 700.00    | 2/14/2025  | 18540     |           | 2/6/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 367850   |         | 24012866 | 2025 | 8      | INV  | P      | 967.50    | 2/14/2025  | 18544     |           | 2/7/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 386870   |         | 24012866 | 2025 | 11     | INV  | P      | 2,981.00  | 5/9/2025   | 18569     |           | 3/20/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 388961   |         | 24012866 | 2025 | 11     | INV  | P      | 7,159.75  | 5/16/2025  | 18572     |           | 5/12/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 379318   |         | 24012866 | 2025 | 10     | INV  | P      | 342.00    | 4/4/2025   | 18573     |           | 3/27/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 386182   |         | 24012866 | 2025 | 11     | INV  | P      | 2,838.00  | 5/9/2025   | 18604     |           | 5/2/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 386808   |         | 24012866 | 2025 | 11     | INV  | P      | 34,849.95 | 5/9/2025   | 18606     |           | 5/5/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 390712   |         | 24012866 | 2025 | 11     | INV  | P      | 3,427.50  | 5/23/2025  | 18615     |           | 5/9/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 382227   |         | 25014391 | 2025 | 10     | INV  | P      | 1,104.00  | 4/25/2025  | 18519     |           | 1/9/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 373677   |         | 25014391 | 2025 | 9      | INV  | P      | 2,168.00  | 3/14/2025  | 18546     |           | 2/13/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 384621   |         | 25014391 | 2025 | 11     | INV  | P      | 416.00    | 5/5/2025   | 18560     |           | 3/4/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 390647   |         | 25014391 | 2025 | 11     | INV  | P      | 4,315.00  | 5/23/2025  | 18592     |           | 4/11/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 390788   |         | 25014391 | 2025 | 11     | INV  | P      | 5,845.75  | 5/23/2025  | 18597     |           | 5/12/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.                                     |                                |          |         |          |      |        |      |        |           |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC                                | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|------------------------------------------|--------------|
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 396062   |         | 25014391 | 2025 | 12     | INV  | P      | 1,774.88  | 6/20/2025  | 18618      |                                          | 5/23/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 398858   |         | 25014391 | 2025 | 12     | INV  | P      | 2,528.50  | 6/30/2025  | 18624      |                                          | 6/26/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 396012   |         | 25014391 | 2025 | 12     | INV  | P      | 609.75    | 6/20/2025  | 18625      |                                          | 6/4/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 396007   |         | 25014391 | 2025 | 12     | INV  | P      | 1,829.25  | 6/20/2025  | 18652      |                                          | 6/9/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 394130   |         | 25014391 | 2025 | 12     | INV  | P      | 542.00    | 6/12/2025  | 18665      |                                          | 6/5/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 396014   |         | 25014391 | 2025 | 12     | INV  | P      | 2,736.50  | 6/20/2025  | 18671      |                                          | 6/6/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 398025   |         | 25014391 | 2025 | 12     | INV  | P      | 3,658.50  | 6/26/2025  | 18679      |                                          | 6/9/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 396061   |         | 25014391 | 2025 | 12     | INV  | P      | 2,105.00  | 6/20/2025  | 18680      |                                          | 6/9/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 396010   |         | 25014391 | 2025 | 12     | INV  | P      | 2,287.13  | 6/20/2025  | 18682      |                                          | 6/9/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 398024   |         | 25014391 | 2025 | 12     | INV  | P      | 3,208.50  | 6/26/2025  | 18688      |                                          | 6/16/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 347785   |         | 25008123 | 2025 | 4      | INV  | P      | 4,575.00  | 11/1/2024  | 17945      |                                          | 6/30/2023    |
| 2453   | ATLANTA CARGO TRANSP | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 347781   |         | 25008123 | 2025 | 4      | INV  | P      | 4,575.00  | 11/1/2024  | 17969      |                                          | 7/28/2023    |
| 2453   | ATLANTA CARGO TRANSP | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 347779   |         | 25008123 | 2025 | 4      | INV  | P      | 4,575.00  | 11/1/2024  | 18024      |                                          | 9/1/2023     |
| 2453   | ATLANTA CARGO TRANSP | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 347778   |         | 25008123 | 2025 | 4      | INV  | P      | 4,575.00  | 11/1/2024  | 18055      |                                          | 9/29/2023    |
| 2453   | ATLANTA CARGO TRANSP | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 347777   |         | 25008123 | 2025 | 4      | INV  | P      | 4,575.00  | 11/1/2024  | 18081      |                                          | 11/6/2023    |
| 2453   | ATLANTA CARGO TRANSP | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 347776   |         | 25008123 | 2025 | 4      | INV  | P      | 9,150.00  | 11/1/2024  | 18137      |                                          | 1/8/2024     |
| 2453   | ATLANTA CARGO TRANSP | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 347790   |         | 25008123 | 2025 | 4      | INV  | P      | 4,575.00  | 11/1/2024  | 18179      |                                          | 2/26/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 347788   |         | 25008123 | 2025 | 4      | INV  | P      | 4,575.00  | 11/1/2024  | 18202      |                                          | 3/18/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 347791   |         | 25008123 | 2025 | 4      | INV  | P      | 18,756.00 | 11/1/2024  | 18220      |                                          | 4/10/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2220.530000.00011.7580.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 333251   |         | 24006077 | 2025 | 3      | INV  | P      | 5,131.06  | 9/6/2024   | 18370      |                                          | 8/30/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2220.530000.00011.7580.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 365196   |         | 25001929 | 2025 | 8      | INV  | P      | 586.20    | 2/7/2025   | 18397      |                                          | 9/3/2024     |
| 2453   | ATLANTA CARGO TRANSP | 100.2220.530000.00011.7580.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 345061   |         | 25001929 | 2025 | 4      | INV  | P      | 2,239.00  | 10/23/2024 | 18418      |                                          | 9/19/2024    |
| 2453   | ATLANTA CARGO TRANSP | 100.2220.530000.00011.7580.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 350699   |         | 25001929 | 2025 | 5      | INV  | P      | 1,899.00  | 11/15/2024 | 18448      |                                          | 10/30/2024   |
| 2453   | ATLANTA CARGO TRANSP | 100.2220.530000.00011.7580.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 358180   |         | 25001929 | 2025 | 6      | INV  | P      | 2,873.00  | 12/20/2024 | 18470      |                                          | 11/14/2024   |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 349938   |         | 24012319 | 2025 | 5      | INV  | P      | 2,648.90  | 11/8/2024  | 18436      | PURCHASE ORDER REQUEST REDAN MS          | 10/30/2024   |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 383199   |         | 24012319 | 2025 | 10     | INV  | P      | 9,695.25  | 4/25/2025  | 18444      | PURCHASE ORDER REQUEST REDAN MS          | 12/20/2024   |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387289   |         | 24012319 | 2025 | 11     | INV  | P      | 1,308.00  | 5/9/2025   | 18449      | PURCHASE ORDER REQUEST REDAN MS          | 10/30/2024   |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387287   |         | 24012319 | 2025 | 11     | INV  | P      | 2,332.50  | 5/9/2025   | 18505      | PURCHASE ORDER REQUEST REDAN MS          | 1/8/2025     |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 385394   |         | 24012319 | 2025 | 10     | INV  | P      | 3,984.80  | 5/2/2025   | 18577      | PURCHASE ORDER REQUEST REDAN MS          | 3/31/2025    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 341462   |         | 25005236 | 2025 | 4      | INV  | P      | 11,382.38 | 10/4/2024  | 18341      | PURCHASE ORDER REQUEST HENDERSON MILL ES | 8/15/2024    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 339482   |         | 25004690 | 2025 | 3      | INV  | P      | 3,992.38  | 9/25/2024  | 18288      | INVOICE #18288 E L MILLER ES ATF         | 5/29/2024    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 399832   |         | 25031341 | 2025 | 12     | INV  | P      | 442.00    | 7/7/2025   | 18658      | SPLOST PO REQUEST FOR BRIAR VISTA ES     | 6/4/2025     |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 341463   |         | 25005766 | 2025 | 4      | INV  | P      | 5,295.75  | 10/4/2024  | 18229      | INVOICE #18229 FAIRINGTON ES ATF         | 4/23/2024    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 339480   |         | 25004695 | 2025 | 3      | INV  | P      | 542.00    | 9/25/2024  | 18305      | INVOICE #18305 FAIRINGTON ES ATF         | 6/21/2024    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 348312   |         | 24012322 | 2025 | 5      | INV  | P      | 8,250.00  | 11/1/2024  | 18375      | PURCHASE ORDER REQUEST FAIRINGTON ES     | 8/8/2024     |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387291   |         | 24012322 | 2025 | 11     | INV  | P      | 510.80    | 5/9/2025   | 18492      | PURCHASE ORDER REQUEST FAIRINGTON ES     | 12/10/2024   |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387292   |         | 24012322 | 2025 | 11     | INV  | P      | 2,990.30  | 5/9/2025   | 18504      | PURCHASE ORDER REQUEST FAIRINGTON ES     | 1/8/2025     |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 383218   |         | 24012322 | 2025 | 10     | INV  | P      | 752.80    | 4/25/2025  | 185201     | PURCHASE ORDER REQUEST FAIRINGTON ES     | 3/15/2024    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 385334   |         | 24012322 | 2025 | 10     | INV  | P      | 1,676.80  | 5/2/2025   | 18576      | PURCHASE ORDER REQUEST FAIRINGTON ES     | 4/9/2025     |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 390646   |         | 24012322 | 2025 | 11     | INV  | P      | 1,000.00  | 5/23/2025  | 18591      | PURCHASE ORDER REQUEST FAIRINGTON ES     | 4/11/2025    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345560   |         | 25006894 | 2025 | 4      | INV  | P      | 1,991.25  | 10/23/2024 | 18404      | PURCHASE ORDER REQUEST HAWTHORNE ES      | 9/3/2024     |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 383205   |         | 25019186 | 2025 | 10     | INV  | P      | 752.80    | 4/25/2025  | 18200      | PURCHASE ORDER REQUEST SALEM MS          | 3/15/2024    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 339481   |         | 25004692 | 2025 | 3      | INV  | P      | 740.55    | 9/25/2024  | 18251      | INVOICE #18251 SALEM ES ATF              | 5/7/2024     |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 378988   |         | 25019186 | 2025 | 10     | INV  | P      | 1,011.20  | 4/4/2025   | 18538      | PURCHASE ORDER REQUEST SALEM MS          | 2/6/2025     |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 337390   |         | 25003955 | 2025 | 3      | INV  | P      | 1,550.80  | 9/20/2024  | 18264      | INVOICE#18264 LAUREL RIDGE ES ATF        | 5/17/2024    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 339479   |         | 25004703 | 2025 | 3      | INV  | P      | 1,120.80  | 9/25/2024  | 18266      | INVOICE 18266 LAUREL RIDGE ES ATF        | 5/15/2024    |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 358576   |         | 25007147 | 2025 | 6      | INV  | P      | 495.00    | 12/20/2024 | 0000121931 |                                          | 11/11/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 352099   |         | 25007147 | 2025 | 5      | INV  | P      | 3,195.45  | 11/20/2024 | 0000121937 |                                          | 11/12/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 352095   |         | 25007147 | 2025 | 5      | INV  | P      | 1,019.68  | 11/20/2024 | 0000121948 |                                          | 11/12/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 351849   |         | 25007147 | 2025 | 5      | INV  | P      | 200.00    | 11/20/2024 | 0000121984 |                                          | 11/13/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 351858   |         | 25007147 | 2025 | 5      | INV  | P      | 1,065.00  | 11/20/2024 | 0000122134 |                                          | 11/12/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 350632   |         | 25007147 | 2025 | 5      | INV  | P      | 255.00    | 11/15/2024 | 0000122174 |                                          | 11/8/2024    |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 351845   |         | 25007147 | 2025 | 5      | INV  | P      | 325.00    | 11/20/2024 | 0000122182 |                                          | 11/12/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 355675   |         | 25007147 | 2025 | 6      | INV  | P      | 2,032.47  | 12/6/2024  | 0000122187 |                                          | 12/4/2024    |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 351208   |         | 25007147 | 2025 | 5      | INV  | P      | 1,513.34  | 11/15/2024 | 0000122190 |                                          | 11/12/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 351852   |         | 25007147 | 2025 | 5      | INV  | P      | 1,287.01  | 11/20/2024 | 0000122262 |                                          | 11/13/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 353229   |         | 25007147 | 2025 | 5      | INV  | P      | 1,966.28  | 12/2/2024  | 0000122308 |                                          | 11/12/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 351843   |         | 25007147 | 2025 | 5      | INV  | P      | 192.50    | 11/20/2024 | 0000122335 |                                          | 11/13/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 351838   |         | 25007147 | 2025 | 5      | INV  | P      | 812.20    | 11/20/2024 | 0000122340 |                                          | 11/13/2024   |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 399548</ |         |          |      |        |      |        |           |            |            |                                          |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 10502  | ATLANTA EQUIPMENT CO  | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE | 366349   |         | 25007147 | 2025 | 8      | INV  | P      | 200.00   | 2/7/2025   | 0000123672         |           | 2/5/2025     |
| 10502  | ATLANTA EQUIPMENT CO  | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE | 366344   |         | 25007147 | 2025 | 8      | INV  | P      | 82.50    | 2/7/2025   | 0000123674         |           | 2/5/2025     |
| 10502  | ATLANTA EQUIPMENT CO  | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE | 367014   |         | 25007147 | 2025 | 8      | INV  | P      | 1,567.67 | 2/14/2025  | 0000123833         |           | 2/11/2025    |
| 10502  | ATLANTA EQUIPMENT CO  | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE | 369589   |         | 25007147 | 2025 | 8      | INV  | P      | 376.88   | 2/28/2025  | 0000124088         |           | 2/20/2025    |
| 10502  | ATLANTA EQUIPMENT CO  | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE | 397751   |         | 25007147 | 2025 | 12     | INV  | P      | 376.88   | 6/26/2025  | 0000124091         |           | 2/20/2025    |
| 10502  | ATLANTA EQUIPMENT CO  | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE | 399568   |         | 25007147 | 2025 | 12     | INV  | P      | 357.50   | 7/7/2025   | 0000124949         |           | 5/6/2025     |
| 10502  | ATLANTA EQUIPMENT CO  | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE | 386327   |         | 25007147 | 2025 | 11     | INV  | P      | 1,649.59 | 5/9/2025   | 0000124956         |           | 5/5/2025     |
| 10502  | ATLANTA EQUIPMENT CO  | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE | 390114   |         | 25007147 | 2025 | 11     | INV  | P      | 714.15   | 5/23/2025  | 0000125815         |           | 5/16/2025    |
| 9999   | ATLANTA EVERGREEN FB  | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                     | 334424   | 0       | 2025     | 3    | INV    | P    |        | 733.28   |            | 334424             |           | 5/27/2024    |
| 9999   | ATLANTA EVERGREEN LA  | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                     | 334425   | 0       | 2025     | 3    | INV    | P    |        | 312.50   |            | 334425             |           | 5/27/2024    |
| 14135  | ATLANTA FLYING DISC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357126   |         | 25012091 | 2025 | 6      | INV  | P      | 425.00   | 12/12/2024 | 121024             |           | 12/12/2024   |
| 13783  | ATLANTA GLADIATORS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 337963   |         | 25002765 | 2025 | 3      | INV  | P      | 150.00   | 8/21/2024  | 003                |           | 9/18/2024    |
| 13783  | ATLANTA GLADIATORS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377464   |         | 25019992 | 2025 | 9      | INV  | P      | 2,325.00 | 3/26/2025  | 13783              |           | 3/17/2025    |
| 13783  | ATLANTA GLADIATORS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 397904   |         | 25031853 | 2025 | 12     | INV  | P      | 1,365.00 | 6/25/2025  | 32113              |           | 5/29/2025    |
| 13783  | ATLANTA GLADIATORS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351246   |         | 25009547 | 2025 | 5      | INV  | P      | 2,475.00 | 11/13/2024 | SMMS11/14Hockey8th |           | 11/13/2024   |
| 88888  | Atlanta Gladiators    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 342798   | 0       | 2025     | 4    | INV    | P    |        | 150.00   | 10/10/2024 | 91920              |           | 10/10/2024   |
| 13783  | ATLANTA GLADIATORS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375079   | 0       | 2025     | 9    | INV    | P    |        | 1,560.00 | 3/17/2025  | 032625             |           | 3/13/2025    |
| 13783  | ATLANTA GLADIATORS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353063   | 0       | 2025     | 5    | INV    | P    |        | 150.00   | 11/21/2024 | 1972-1972          |           | 11/21/2024   |
| 13783  | ATLANTA GLADIATORS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377059   |         | 25020047 | 2025 | 9      | INV  | P      | 1,500.00 | 3/25/2025  | 32058              |           | 3/18/2025    |
| 13783  | ATLANTA GLADIATORS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375098   | 0       | 2025     | 9    | INV    | P    |        | 1,845.00 | 3/17/2025  | 3262025            |           | 3/13/2025    |
| 13783  | ATLANTA GLADIATORS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341657   |         | 25005973 | 2025 | 4      | INV  | P      | 150.00   | 10/4/2024  | STNMTN111424       |           | 9/30/2024    |
| 6312   | ATLANTA HAWKS         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 345105   |         | 25007245 | 2025 | 4      | INV  | P      | 1,004.85 | 10/18/2024 | CK1101             |           | 10/2/2024    |
| 6312   | ATLANTA HAWKS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 392455   |         | 25029403 | 2025 | 11     | INV  | P      | 200.00   | 5/29/2025  | 070725             |           | 5/29/2025    |
| 6312   | ATLANTA HAWKS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 338632   |         | 25004581 | 2025 | 3      | INV  | P      | 1,350.00 | 9/20/2024  | 09202024           |           | 9/20/2024    |
| 6312   | ATLANTA HAWKS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 370852   |         | 25017489 | 2025 | 8      | INV  | P      | 672.00   | 2/26/2025  | 370852             |           | 2/26/2025    |
| 6312   | ATLANTA HAWKS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 371829   |         | 25018042 | 2025 | 8      | INV  | P      | 1,039.50 | 3/3/2025   | 371829             |           | 3/3/2025     |
| 6312   | ATLANTA HAWKS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350772   |         | 25009546 | 2025 | 5      | INV  | P      | 2,320.50 | 11/12/2024 | AM0228             |           | 11/12/2024   |
| 6312   | ATLANTA HAWKS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 367738   |         | 25016670 | 2025 | 8      | INV  | P      | 1,146.00 | 2/12/2025  | CC0228             |           | 2/12/2025    |
| 6312   | ATLANTA HAWKS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 354028   |         | 25008046 | 2025 | 6      | INV  | P      | 2,704.80 | 12/2/2024  | DHS0228            |           | 12/2/2024    |
| 6312   | ATLANTA HAWKS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 367005   |         | 25016385 | 2025 | 8      | INV  | P      | 1,932.00 | 2/11/2025  | SHS0229            |           | 2/6/2025     |
| 6312   | ATLANTA HAWKS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358808   |         | 25012989 | 2025 | 6      | INV  | P      | 2,583.00 | 12/20/2024 | 011424             |           | 12/18/2024   |
| 6312   | ATLANTA HAWKS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 349684   |         | 25009079 | 2025 | 5      | INV  | P      | 1,795.50 | 11/6/2024  | 102924             |           | 10/29/2024   |
| 6312   | ATLANTA HAWKS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327323   |         | 25001921 | 2025 | 2      | INV  | P      | 50.00    | 8/13/2024  | 7312024            |           | 8/13/2024    |
| 6312   | ATLANTA HAWKS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351680   |         | 25009754 | 2025 | 5      | INV  | P      | 540.00   | 11/15/2024 | 7312024SNAP        |           | 11/15/2024   |
| 6312   | ATLANTA HAWKS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366180   |         | 25015774 | 2025 | 8      | INV  | P      | 1,313.50 | 2/6/2025   | COLUM0304          |           | 1/29/2025    |
| 6312   | ATLANTA HAWKS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386382   |         | 25025979 | 2025 | 11     | INV  | P      | 200.00   | 5/6/2025   | Deposit050525      |           | 5/6/2025     |
| 6312   | ATLANTA HAWKS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390687   |         | 25028513 | 2025 | 11     | INV  | P      | 200.00   | 5/22/2025  | HAWKS2526          |           | 5/20/2025    |
| 6312   | ATLANTA HAWKS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368086   |         | 25016882 | 2025 | 8      | INV  | P      | 850.50   | 2/14/2025  | lhs-0304           |           | 2/14/2025    |
| 6312   | ATLANTA HAWKS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357346   |         | 25012327 | 2025 | 6      | INV  | P      | 3,164.00 | 12/13/2024 | MLK3164            |           | 12/23/2024   |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 326539   |         | 25001374 | 2025 | 2      | INV  | P      | 75.00    | 8/7/2024   | 257140-dep2        |           | 8/5/2024     |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351787   |         | 25010065 | 2025 | 5      | INV  | P      | 1,385.50 | 11/18/2024 | 257140FP           |           | 11/18/2024   |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 333631   | 0       | 2025     | 3    | INV    | P    |        | 75.00    | 9/5/2024   | 257892             |           | 8/9/2024     |
| 88888  | Atlanta History Cent  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346599   | 0       | 2025     | 4    | INV    | P    |        | 1,500.00 | 10/25/2024 | 257892             |           | 10/25/2024   |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 329339   |         | 25002419 | 2025 | 2      | INV  | P      | 115.00   | 8/21/2024  | 257394             |           | 8/6/2024     |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361465   |         | 25013790 | 2025 | 7      | INV  | P      | 50.00    | 1/14/2025  | 308707             |           | 1/14/2025    |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361164   |         | 25013941 | 2025 | 7      | INV  | P      | 50.00    | 1/13/2025  | 310386             |           | 1/8/2025     |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364388   |         | 25014359 | 2025 | 7      | INV  | P      | 163.40   | 1/29/2025  | 310559             |           | 12/13/2024   |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373222   |         | 25018348 | 2025 | 9      | INV  | P      | 787.50   | 3/10/2025  | 330865             |           | 2/12/2025    |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381544   |         | 25022462 | 2025 | 10     | INV  | P      | 100.00   | 4/15/2025  | 349420             |           | 4/2/2025     |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381918   |         | 25021847 | 2025 | 10     | INV  | P      | 479.00   | 4/17/2025  | 380103-2           |           | 4/17/2025    |
| 14046  | ATLANTA HISTORY CENT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353027   |         | 25007867 | 2025 | 5      | INV  | P      | 116.08   | 10/25/2024 | INV112124          |           | 11/21/2024   |
| 14038  | ATLANTA ICE CREAM CA  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390202   |         | 25028013 | 2025 | 11     | INV  | P      | 525.00   | 5/20/2025  | 05212025           |           | 5/20/2025    |
| 14038  | ATLANTA ICE CREAM CA  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379320   |         | 25021456 | 2025 | 10     | INV  | P      | 1,488.00 | 4/2/2025   | 24-027             |           | 4/2/2025     |
| 14038  | ATLANTA ICE CREAM CA  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385402   |         | 25024350 | 2025 | 11     | INV  | P      | 525.00   | 5/1/2025   | 42425              |           | 4/24/2025    |
| 12956  | ATLANTA ICE CREAM CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386178   |         | 25025115 | 2025 | 10     | INV  | P      | 812.00   | 5/5/2025   | 1231               |           | 4/28/2025    |
| 13511  | ATLANTA IMAGE LINE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 374444   |         | 25009647 | 2025 | 9      | INV  | P      | 1,230.90 | 3/14/2025  | 3625               |           | 3/4/2025     |
| 13511  | ATLANTA IMAGE LINE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357186   |         | 25012113 | 2025 | 6      | INV  | P      | 1,586.00 | 12/13/2024 | 13511              |           | 12/13/2024   |
| 13511  | ATLANTA IMAGE LINE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341704   |         | 25005961 | 2025 | 4      | INV  | P      | 247.00   | 10/4/2024  | 7171               |           | 9/9/2024     |
| 13511  | ATLANTA IMAGE LINE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364726   |         | 25015350 | 2025 | 7      | INV  | P      | 1,856.00 | 1/30/2025  | 7230,7234,7240     |           | 12/12/2024   |
| 13511  | ATLANTA IMAGE LINE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382082   |         | 25023050 | 2025 | 10     | INV  | P      | 676.45   | 4/21/2025  | 7270               |           | 4/21/2025    |
| 17120  | ATLANTA INTERNATIONAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360670   |         | 25013683 | 2025 | 7      | INV  | P      | 200.00   | 1/9/2025   | AI200              |           | 1/9/2025     |
| 2601   | ATLANTA JOURNAL CONS  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 336785   | 0       | 2025     | 3    | INV    | P    |        | 12.95    |            | 336785             |           | 2/27/2024    |
| 2601   | ATLANTA JOURNAL CONS  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 336837   | 0       | 2025     | 3    | INV    | P    |        | 12.95    |            | 336837             |           | 5/27/2024    |
| 2601   | ATLANTA JOURNAL CONS  | 100.2500.581000.0001                          |                              |          |         |          |      |        |      |        |          |            |                    |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS    | AMOUNT     | CHECK DATE       | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|------|------|--------|------|-----------|------------|------------------|---------|-----------|--------------|
| 2601   | ATLANTA JOURNAL CONS | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 361992   |          | 0    | 2025 | 7      | INV  | P         | 12.95      |                  | 361992  |           | 7/27/2024    |
| 2601   | ATLANTA JOURNAL CONS | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 368205   |          | 0    | 2025 | 8      | INV  | P         | 12.95      |                  | 368205  |           | 12/27/2024   |
| 2601   | ATLANTA JOURNAL CONS | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 371394   |          | 0    | 2025 | 9      | INV  | P         | 12.95      |                  | 371394  |           | 8/27/2024    |
| 2601   | ATLANTA JOURNAL CONS | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 379886   |          | 0    | 2025 | 10     | INV  | P         | 12.95      |                  | 379886  |           | 9/27/2024    |
| 2601   | ATLANTA JOURNAL CONS | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 379931   |          | 0    | 2025 | 10     | INV  | P         | 12.95      |                  | 379931  |           | 1/27/2025    |
| 2601   | ATLANTA JOURNAL CONS | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 379988   |          | 0    | 2025 | 10     | INV  | P         | 12.95      |                  | 379988  |           | 2/28/2025    |
| 2601   | ATLANTA JOURNAL CONS | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 387531   |          | 0    | 2025 | 11     | INV  | P         | 12.95      |                  | 387531  |           | 11/27/2024   |
| 2601   | ATLANTA JOURNAL CONS | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 396815   |          | 0    | 2025 | 12     | INV  | P         | 12.95      |                  | 396815  |           | 4/27/2025    |
| 2601   | ATLANTA JOURNAL CONS | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 398403   |          | 0    | 2025 | 11     | INV  | P         | 12.95      |                  | 398403  |           | 5/27/2025    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.2180.1310.4058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 352662   |          | 0    | 2025 | 4      | INV  | P         | 172.86     |                  | 352662  |           | 10/27/2024   |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.3980.1310.3067.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 350749   | 25007427 | 2025 | 5    | INV    | P    | 35.88     | 11/15/2024 | 70004423 100924  |         |           | 10/9/2024    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.1380.1310.0191.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 349328   | 0        | 2025 | 5    | INV    | P    | 160.06    |            | 349328           |         |           | 9/27/2024    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.1900.1310.2056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 353073   | 25007913 | 2025 | 5    | INV    | P    | 160.06    | 12/2/2024  | 60495899 1103    |         |           | 11/3/2024    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.1450.1310.3052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345946   | 0        | 2025 | 3    | INV    | P    | 35.88     |            | 345946           |         |           | 9/27/2024    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.2120.1310.3057.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 357772   | 0        | 2025 | 6    | INV    | P    | 160.06    |            | 357772           |         |           | 10/27/2024   |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.3060.1310.0305.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345961   | 0        | 2025 | 3    | INV    | P    | 93.40     |            | 345961           |         |           | 9/27/2024    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.4150.1310.0575.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379223   | 25010492 | 2025 | 10   | INV    | P    | 160.06    | 4/4/2025   | 30162696 10-2004 |         |           | 10/22/2024   |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.553200.00911.5180.1310.0200.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 384514   | 0        | 2025 | 11   | INV    | P    | 187.91    |            | 384514           |         |           | 3/27/2025    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                       | 389656   | 0        | 2025 | 11   | INV    | P    | 160.06    |            | 389656           |         |           | 3/27/2025    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                       | 368290   | 0        | 2025 | 8    | INV    | P    | 36.06     |            | 368290           |         |           | 1/27/2025    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.553200.00911.5260.1310.0301.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 395528   | 25025273 | 2025 | 12   | INV    | P    | 35.88     | 6/20/2025  | 25025273         |         |           | 6/3/2025     |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.5350.1310.5055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 337328   | 0        | 2025 | 3    | INV    | P    | 172.86    |            | 337328           |         |           | 8/27/2024    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.6210.1310.0810.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 363635   | 25010975 | 2025 | 7    | INV    | P    | 172.86    | 1/31/2025  | 10692860-1124    |         |           | 11/21/2024   |
| 2601   | ATLANTA JOURNAL CONS | 100.2500.599000.00999.5350.9990.5055.050.0000 | PCARD DEFAULT EXP-DUNWOOD H    | 346020   | 0        | 2025 | 3    | INV    | P    | (12.80)   |            | 346020           |         |           | 9/27/2024    |
| 2601   | ATLANTA JOURNAL CONS | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383949   | 0        | 2025 | 11   | INV    | P    | 155.88    |            | 383949           |         |           | 2/28/2025    |
| 16248  | ATLANTA KITCHEN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369337   | 25017344 | 2025 | 8    | INV    | P    | 4,996.00  | 2/21/2025  | 4010508          |         |           | 2/21/2025    |
| 9999   | ATLANTA MARRIOTT CEN | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 363880   | 0        | 2025 | 7    | INV    | P    | 192.68    |            | 363880           |         |           | 8/27/2024    |
| 9999   | ATLANTA MARRIOTT CEN | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 368148   | 0        | 2025 | 8    | INV    | P    | (25.44)   |            | 368148           |         |           | 9/27/2024    |
| 10803  | ATLANTA MARRIOTT MAR | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 372617   | 25018495 | 2025 | 9    | INV    | P    | 5,460.00  | 3/6/2025   | 251702           |         |           | 2/28/2025    |
| 10803  | ATLANTA MARRIOTT MAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 371882   | 25018070 | 2025 | 9    | INV    | P    | 1,680.00  | 3/4/2025   | 18432            |         |           | 3/3/2025     |
| 10803  | ATLANTA MARRIOTT MAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 370042   | 25016515 | 2025 | 8    | INV    | P    | 410.00    | 2/26/2025  | 370042           |         |           | 2/26/2025    |
| 10803  | ATLANTA MARRIOTT MAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 370044   | 25016523 | 2025 | 8    | INV    | P    | 410.00    | 2/26/2025  | 370044           |         |           | 2/26/2025    |
| 10803  | ATLANTA MARRIOTT MAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372664   | 25018434 | 2025 | 9    | INV    | P    | 840.00    | 3/7/2025   | HOSA123456       |         |           | 3/6/2025     |
| 10803  | ATLANTA MARRIOTT MAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372440   | 25018285 | 2025 | 9    | INV    | P    | 2,940.00  | 3/5/2025   | 123456B          |         |           | 2/26/2025    |
| 10803  | ATLANTA MARRIOTT MAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372462   | 25018120 | 2025 | 9    | INV    | P    | 7,140.00  | 3/5/2025   | 2/28/25          |         |           | 3/5/2025     |
| 10803  | ATLANTA MARRIOTT MAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372198   | 25018184 | 2025 | 9    | INV    | P    | 1,680.00  | 3/4/2025   | AMM-GA38N        |         |           | 3/3/2025     |
| 10803  | ATLANTA MARRIOTT MAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372360   | 25018206 | 2025 | 9    | INV    | P    | 820.00    | 3/5/2025   | GA3AN            |         |           | 2/4/2025     |
| 10803  | ATLANTA MARRIOTT MAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372409   | 25018198 | 2025 | 9    | INV    | P    | 410.00    | 3/5/2025   | H3K9W2FT         |         |           | 2/3/2025     |
| 577    | ATLANTA PEACHSTATE   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 351618   | 25009311 | 2025 | 5    | INV    | P    | 43,284.00 | 11/15/2024 | 2023AB           |         |           | 10/29/2024   |
| 577    | ATLANTA PEACHSTATE   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 355957   | 25011719 | 2025 | 6    | INV    | P    | 3,374.00  | 12/9/2024  | G2024            |         |           | 11/10/2024   |
| 6676   | ATLANTA PREMIER PROD | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 373292   | 25018471 | 2025 | 9    | INV    | P    | 500.00    | 3/14/2025  | 1285             |         |           | 2/10/2025    |
| 6676   | ATLANTA PREMIER PROD | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392970   | 25029819 | 2025 | 11   | INV    | P    | 1,000.00  | 5/30/2025  | 1304             |         |           | 4/9/2025     |
| 6676   | ATLANTA PREMIER PROD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383800   | 25024715 | 2025 | 10   | INV    | P    | 2,600.00  | 4/28/2025  | 1309             |         |           | 4/28/2025    |
| 6676   | ATLANTA PREMIER PROD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337973   | 25004145 | 2025 | 3    | INV    | P    | 3,000.00  | 9/18/2024  | 1252             |         |           | 9/17/2024    |
| 6676   | ATLANTA PREMIER PROD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383805   | 25024717 | 2025 | 10   | INV    | P    | 1,500.00  | 4/28/2025  | 4778             |         |           | 4/28/2025    |
| 17250  | ATLANTA PRO VOLLEYBA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377216   | 25020407 | 2025 | 9    | INV    | P    | 340.00    | 3/25/2025  | 6EC44CB1-0002    |         |           | 4/23/2025    |
| 17250  | ATLANTA PRO VOLLEYBA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392667   | 25014437 | 2025 | 7    | INV    | P    | 962.00    | 1/17/2025  | D00 0002         |         |           | 1/14/2025    |
| 10714  | ATLANTA PROWINDS LLC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 346255   | 24000954 | 2025 | 4    | INV    | P    | 215.00    | 10/28/2024 | 16661            |         |           | 3/20/2024    |
| 10714  | ATLANTA PROWINDS LLC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 322896   | 24000954 | 2025 | 1    | INV    | P    | 4,372.00  | 7/18/2024  | PMS524           |         |           | 5/31/2024    |
| 10714  | ATLANTA PROWINDS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351174   | 25009934 | 2025 | 5    | INV    | P    | 1,945.00  | 11/20/2024 | CMS1824          |         |           | 10/8/2024    |
| 10714  | ATLANTA PROWINDS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351768   | 25009934 | 2025 | 5    | INV    | P    | 2,520.00  | 11/20/2024 | RHS725           |         |           | 7/17/2024    |
| 10714  | ATLANTA PROWINDS LLC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 370974   | 25017705 | 2025 | 8    | INV    | P    | 555.00    | 2/27/2025  | 1/29/25          |         |           | 1/29/2025    |
| 10714  | ATLANTA PROWINDS LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373102   | 25017947 | 2025 | 9    | INV    | P    | 530.00    | 3/10/2025  | CMS225           |         |           | 2/19/2025    |
| 13058  | ATLANTA PUBLIC SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372953   | 25018435 | 2025 | 9    | INV    | P    | 110.00    | 3/10/2025  | 106              |         |           | 2/25/2025    |
| 13058  | ATLANTA PUBLIC SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372614   | 25018458 | 2025 | 9    | INV    | P    | 275.00    | 3/6/2025   | 2086264          |         |           | 3/6/2025     |
| 13058  | ATLANTA PUBLIC SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377883   | 25020820 | 2025 | 9    | INV    | P    | 275.00    | 3/27/2025  | 2087862          |         |           | 3/25/2025    |
| 13058  | ATLANTA PUBLIC SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 385469   | 25025459 | 2025 | 11   | INV    | P    | 975.00    | 5/1/2025   | APSJCLC1725      |         |           | 1/7/2025     |
| 13058  | ATLANTA PUBLIC SCHOO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333985   | 25003188 | 2025 | 3    | INV    | P    | 260.00    | 9/6/2024   | 33               |         |           | 9/4/2024     |
| 954    | ATLANTA QUARTERBACK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369000   | 25016946 | 2025 | 8    | INV    | P    | 570.00    | 2/19/2025  | 369000           |         |           | 2/19/2025    |
| 954    | ATLANTA QUARTERBACK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372759   | 25018336 | 2025 | 9    | INV    | P    | 800.00    | 3/7/2025   | 5459             |         |           | 2/8/2025     |
| 954    | ATLANTA QUARTERBACK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396673   | 25030674 | 2025 | 12   | INV    | P    | 3,492.00  | 6/18/2025  | 396673           |         |           | 6/18/2025    |
| 954    | ATLANTA QUARTERBACK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362986   | 25014465 | 2025 | 7    | INV    | P    | 1,483.50  | 1/17/2025  | 5453             |         |           | 1/15/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 392919   | 25002341 | 2025 | 2    | INV    | P    | 3,824.00  | 8/23/2024  | 5376             |         |           | 8/16/2024    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 344954   | 25002341 | 2025 | 4    | INV    | P    | 31,384.00 | 10/18/2024 | 5382             |         |           | 10/10/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350176   |         | 25002341 | 2025 | 5      | INV  | P      | 1,470.00  | 11/8/2024  | 5394                |           | 10/21/2024   |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350180   |         | 25002341 | 2025 | 5      | INV  | P      | 1,470.00  | 11/8/2024  | 5396                |           | 10/21/2024   |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350185   |         | 25002341 | 2025 | 5      | INV  | P      | 1,065.00  | 11/8/2024  | 5397                |           | 10/21/2024   |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 347571   |         | 25002341 | 2025 | 4      | INV  | P      | 24,130.00 | 10/31/2024 | 5420                |           | 10/22/2024   |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 353539   |         | 25002341 | 2025 | 5      | INV  | P      | 46,072.00 | 12/2/2024  | 5428                |           | 11/21/2024   |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 359672   |         | 25002341 | 2025 | 7      | INV  | P      | 66,829.50 | 1/9/2025   | 5451                |           | 12/19/2024   |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 367968   |         | 25002341 | 2025 | 8      | INV  | P      | 52,138.00 | 2/14/2025  | 5455                |           | 2/8/2025     |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 369326   |         | 25002341 | 2025 | 8      | INV  | P      | 1,355.00  | 2/21/2025  | 5462                |           | 2/16/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 369213   |         | 25002341 | 2025 | 8      | INV  | P      | 570.00    | 2/21/2025  | 5485                |           | 2/16/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 369217   |         | 25002341 | 2025 | 8      | INV  | P      | 677.50    | 2/21/2025  | 5489                |           | 2/16/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 377161   |         | 25002341 | 2025 | 9      | INV  | P      | 677.50    | 3/28/2025  | 5491                |           | 2/18/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 369218   |         | 25002341 | 2025 | 8      | INV  | P      | 677.50    | 2/21/2025  | 5492                |           | 2/18/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 370061   |         | 25002341 | 2025 | 8      | INV  | P      | 1,355.00  | 2/28/2025  | 5516                |           | 2/24/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 377135   |         | 25002341 | 2025 | 9      | INV  | P      | 1,140.00  | 3/28/2025  | 5517                |           | 2/24/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372018   |         | 25002341 | 2025 | 8      | INV  | P      | 319.50    | 3/7/2025   | 5520                |           | 2/26/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 397546   |         | 25030950 | 2025 | 12     | INV  | P      | 12,449.50 | 6/26/2025  | 5532                |           | 4/1/2025     |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392862   |         | 25002341 | 2025 | 11     | INV  | P      | 10,575.00 | 6/2/2025   | 5541                |           | 5/29/2025    |
| 14710  | ATLANTA SHAKESPEARE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350051   |         | 25009179 | 2025 | 5      | INV  | P      | 880.00    | 11/7/2024  | 10017279-0805       |           | 11/7/2024    |
| 14710  | ATLANTA SHAKESPEARE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366187   |         | 25015644 | 2025 | 8      | INV  | P      | 230.00    | 2/6/2025   | 10092522-1206       |           | 12/6/2024    |
| 14710  | ATLANTA SHAKESPEARE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 361821   |         | 25014256 | 2025 | 7      | INV  | P      | 360.00    | 1/15/2025  | 1111                |           | 1/15/2025    |
| 14710  | ATLANTA SHAKESPEARE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 352381   |         | 25010358 | 2025 | 5      | INV  | P      | 736.00    | 11/20/2024 | 1113                |           | 11/20/2024   |
| 9999   | ATLANTA SHERATON     | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE  | 365372   |         | 0        | 2025 | 8      | INV  | P      | 711.62    |            | 365372              |           | 12/27/2024   |
| 9999   | ATLANTA SHERATON     | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE  | 365376   |         | 0        | 2025 | 8      | INV  | P      | (333.80)  |            | 365376              |           | 12/27/2024   |
| 9999   | ATLANTA SHERATON     | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE  | 365378   |         | 0        | 2025 | 8      | INV  | P      | 22.00     |            | 365378              |           | 12/27/2024   |
| 9999   | ATLANTA SHERATON     | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE  | 365379   |         | 0        | 2025 | 8      | INV  | P      | 241.70    |            | 365379              |           | 12/27/2024   |
| 13949  | ATLANTA SHIRT COMPAN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 369911   |         | 25017594 | 2025 | 8      | INV  | P      | 2,640.00  | 2/25/2025  | 0130251             |           | 1/30/2025    |
| 10336  | ATLANTA SPEECH SCHOO | 100.1000.581000.00011.1950.1021.3056.126.0000 | DUES AND FEES                | 387994   |         | 25021539 | 2025 | 11     | INV  | P      | 125.00    | 5/16/2025  | 112024-0526         |           | 11/6/2024    |
| 10336  | ATLANTA SPEECH SCHOO | 402.2213.581000.40024.3150.1750.3064.030.2025 | DUES AND FEES                | 388924   |         | 25027414 | 2025 | 11     | INV  | P      | 125.00    | 5/16/2025  | 042025-0395         |           | 4/1/2025     |
| 10336  | ATLANTA SPEECH SCHOO | 402.2213.581000.40024.3150.1750.3064.030.2025 | DUES AND FEES                | 388930   |         | 25027414 | 2025 | 11     | INV  | P      | 125.00    | 5/16/2025  | 042025-0400         |           | 4/1/2025     |
| 10336  | ATLANTA SPEECH SCHOO | 402.2213.581000.40024.3150.1750.3064.030.2025 | DUES AND FEES                | 388933   |         | 25027414 | 2025 | 11     | INV  | P      | 125.00    | 5/16/2025  | 042025-0402         |           | 4/1/2025     |
| 10336  | ATLANTA SPEECH SCHOO | 402.2213.581000.40024.3150.1750.3064.030.2025 | DUES AND FEES                | 388928   |         | 25027414 | 2025 | 11     | INV  | P      | 125.00    | 5/16/2025  | 042025-0406         |           | 4/2/2025     |
| 10336  | ATLANTA SPEECH SCHOO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385530   |         | 25024993 | 2025 | 11     | INV  | P      | 375.00    | 5/2/2025   | 0420250404/0403/039 |           | 4/1/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                     | 373256   |         | 25015402 | 2025 | 9      | INV  | P      | 2,125.00  | 3/14/2025  | 202071710638        |           | 2/6/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                     | 367731   |         | 25014879 | 2025 | 8      | INV  | P      | 3,000.00  | 2/14/2025  | 202072710629        |           | 1/24/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                     | 371731   |         | 25015066 | 2025 | 9      | INV  | P      | 1,000.00  | 3/7/2025   | 202072710635        |           | 1/29/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 484.2100.561000.59741.7730.1863.8010.090.2024 | SUPPLIES                     | 381495   |         | 25017379 | 2025 | 10     | INV  | P      | 2,805.00  | 4/21/2025  | 202072710651        |           | 4/14/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 484.2100.561000.59741.7730.1863.8010.090.2024 | SUPPLIES                     | 385437   |         | 25025282 | 2025 | 11     | INV  | P      | 500.00    | 5/5/2025   | 202072710695        |           | 5/1/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                     | 340664   |         | 25003276 | 2025 | 4      | INV  | P      | 210.00    | 10/4/2024  | 202072710585        |           | 9/12/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                     | 363653   |         | 25005582 | 2025 | 7      | INV  | P      | 4,387.50  | 1/31/2025  | 202072710597        |           | 10/3/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                     | 363654   |         | 25005583 | 2025 | 7      | INV  | P      | 920.00    | 1/31/2025  | 202072710598        |           | 10/3/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 391323   |         | 25029079 | 2025 | 11     | INV  | P      | 266.00    | 5/27/2025  | 100378              |           | 5/16/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 352031   |         | 25009923 | 2025 | 5      | INV  | P      | 439.00    | 11/18/2024 | 10613               |           | 11/10/2024   |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 379404   |         | 25021566 | 2025 | 10     | INV  | P      | 576.00    | 4/2/2025   | 202072710659        |           | 4/10/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 385475   |         | 25024794 | 2025 | 11     | INV  | P      | 530.50    | 5/1/2025   | 202072710675        |           | 4/23/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 388565   |         | 25027345 | 2025 | 11     | INV  | P      | 1,018.00  | 5/13/2025  | 202072710702        |           | 5/8/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 394456   |         | 25030509 | 2025 | 12     | INV  | P      | 90.00     | 6/9/2025   | 202072710720        |           | 6/9/2025     |
| 88888  | Atlanta Team Sportsw | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 326045   |         | 0        | 2025 | 2      | INV  | P      | 563.00    | 8/5/2024   | 202072710.          |           | 4/30/2024    |
| 88888  | Atlanta Team Sportsw | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 326047   |         | 0        | 2025 | 2      | INV  | P      | 375.75    | 8/5/2024   | 202072710..         |           | 4/24/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 367186   |         | 25016037 | 2025 | 8      | INV  | P      | 2,160.00  | 2/11/2025  | 202072710626        |           | 2/11/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369136   |         | 25017333 | 2025 | 8      | INV  | P      | 407.00    | 2/20/2025  | 202072710646        |           | 2/20/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 375390   |         | 25019494 | 2025 | 9      | INV  | P      | 515.00    | 3/18/2025  | 202072710656        |           | 3/13/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 389777   |         | 25027886 | 2025 | 11     | INV  | P      | 2,200.00  | 5/19/2025  | 202072710701        |           | 5/16/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 340416   |         | 25004713 | 2025 | 3      | INV  | P      | 835.00    | 9/30/2024  | 340416              |           | 9/30/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT         | 358249   |         | 25012670 | 2025 | 6      | INV  | P      | 1,178.00  | 12/18/2024 | 202072710621        |           | 12/18/2024   |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351777   |         | 25009628 | 2025 | 5      | INV  | P      | 735.00    | 11/18/2024 | 202072710608        |           | 10/28/2024   |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359172   |         | 25012947 | 2025 | 6      | INV  | P      | 1,177.00  | 12/20/2024 | 202072710621P2      |           | 12/20/2024   |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370973   |         | 25017704 | 2025 | 8      | INV  | P      | 891.00    | 2/27/2025  | 202072710632        |           | 1/25/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368953   |         | 25016932 | 2025 | 8      | INV  | P      | 225.00    | 2/19/2025  | 202072710634        |           | 1/29/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368951   |         | 25016929 | 2025 | 8      | INV  | P      | 150.00    | 2/19/2025  | 202072710641        |           | 2/7/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376361   |         | 25019754 | 2025 | 9      | INV  | P      | 125.00    | 3/21/2025  | 202072710654        |           | 3/12/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382406   |         | 25023265 | 2025 | 10     | INV  | P      | 275.00    | 4/22/2025  | 202072710673        |           | 4/17/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386355   |         | 25025955 | 2025 | 11     | INV  | P      | 828.55    | 5/6/2025   | 202072710690        |           | 4/30/2025    |
| 10473  |                      |                                               |                              |          |         |          |      |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 321253   |         | 24020938 | 2025 | 1      | INV  | P      | 150.00   | 7/11/2024  | 202072710568 |           | 7/3/2024     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 332891   |         | 25002656 | 2025 | 2      | INV  | P      | 498.00   | 8/30/2024  | 202072710581 |           | 8/28/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 332890   |         | 25002657 | 2025 | 2      | INV  | P      | 130.00   | 8/30/2024  | 202072710582 |           | 8/28/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 333394   |         | 25002867 | 2025 | 3      | INV  | P      | 811.10   | 9/6/2024   | 202072710583 |           | 9/1/2024     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 357096   |         | 25005059 | 2025 | 6      | INV  | P      | 19.00    | 12/13/2024 | 202072710596 |           | 8/28/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 346527   |         | 25005231 | 2025 | 4      | INV  | P      | 65.00    | 10/28/2024 | 202072710602 |           | 10/8/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 346529   |         | 25006201 | 2025 | 4      | INV  | P      | 260.00   | 10/28/2024 | 202072710603 |           | 10/8/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 346528   |         | 25006200 | 2025 | 4      | INV  | P      | 740.00   | 10/28/2024 | 202072710604 |           | 10/8/2024    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 353542   |         | 25009316 | 2025 | 5      | INV  | P      | 6,384.00 | 12/2/2024  | 202072710615 |           | 11/19/2024   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 355823   |         | 25010019 | 2025 | 6      | INV  | P      | 946.00   | 12/6/2024  | 202072710616 |           | 11/21/2024   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 355821   |         | 25010020 | 2025 | 6      | INV  | P      | 595.00   | 12/6/2024  | 202072710617 |           | 11/21/2024   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 360250   |         | 25013450 | 2025 | 7      | INV  | P      | 253.75   | 1/9/2025   | 202072710622 |           | 1/6/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 360236   |         | 25013451 | 2025 | 7      | INV  | P      | 625.00   | 1/9/2025   | 202072710623 |           | 1/6/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 360267   |         | 25013452 | 2025 | 7      | INV  | P      | 154.00   | 1/9/2025   | 202072710625 |           | 1/7/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 363344   |         | 25013519 | 2025 | 7      | INV  | P      | 870.00   | 1/24/2025  | 202072710627 |           | 1/22/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 363345   |         | 25013518 | 2025 | 7      | INV  | P      | 337.50   | 1/24/2025  | 202072710628 |           | 1/22/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 366914   |         | 25015558 | 2025 | 8      | INV  | P      | 860.00   | 2/14/2025  | 202072710639 |           | 2/6/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 366915   |         | 25015559 | 2025 | 8      | INV  | P      | 950.00   | 2/14/2025  | 202072710640 |           | 2/6/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 372006   |         | 25017431 | 2025 | 8      | INV  | P      | 1,395.00 | 3/7/2025   | 202072710649 |           | 2/28/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 372546   |         | 25017430 | 2025 | 9      | INV  | P      | 831.10   | 3/7/2025   | 202072710650 |           | 2/28/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 374468   |         | 25018790 | 2025 | 9      | INV  | P      | 180.00   | 3/14/2025  | 202072710655 |           | 3/12/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 377439   |         | 25019301 | 2025 | 9      | INV  | P      | 400.00   | 3/28/2025  | 202072710658 |           | 3/20/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 385122   |         | 25023563 | 2025 | 10     | INV  | P      | 592.40   | 5/5/2025   | 202072710676 |           | 4/23/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 385124   |         | 25023563 | 2025 | 10     | INV  | P      | 1,015.00 | 5/5/2025   | 202072710677 |           | 4/23/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 385127   |         | 25023563 | 2025 | 10     | INV  | P      | 1,210.00 | 5/5/2025   | 202072710678 |           | 4/23/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 385128   |         | 25023563 | 2025 | 10     | INV  | P      | 1,195.00 | 5/5/2025   | 202072710679 |           | 4/23/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 385121   |         | 25023563 | 2025 | 10     | INV  | P      | 2,047.50 | 5/5/2025   | 202072710680 |           | 4/23/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 385130   |         | 25023563 | 2025 | 10     | INV  | P      | 425.50   | 5/5/2025   | 202072710681 |           | 4/23/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 385126   |         | 25023563 | 2025 | 10     | INV  | P      | 1,052.50 | 5/5/2025   | 202072710682 |           | 4/23/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 386016   |         | 25023563 | 2025 | 11     | INV  | P      | 2,332.50 | 5/9/2025   | 202072710692 |           | 5/1/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 386193   |         | 25023563 | 2025 | 11     | INV  | P      | 100.00   | 5/9/2025   | 202072710699 |           | 5/5/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 389905   |         | 25027065 | 2025 | 11     | INV  | P      | 175.75   | 5/23/2025  | 202072710713 |           | 5/18/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 389902   |         | 25027065 | 2025 | 11     | INV  | P      | 114.00   | 5/23/2025  | 202072710714 |           | 5/18/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 399410   |         | 25030104 | 2025 | 12     | INV  | P      | 40.00    | 6/30/2025  | 202072710725 |           | 6/6/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 398869   |         | 25030258 | 2025 | 12     | INV  | P      | 570.00   | 6/30/2025  | 202072710726 |           | 6/9/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 399425   |         | 25030562 | 2025 | 12     | INV  | P      | 55.00    | 6/30/2025  | 202072710727 |           | 6/12/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 399426   |         | 25030562 | 2025 | 12     | INV  | P      | 1,050.00 | 6/30/2025  | 202072710728 |           | 6/12/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 399409   |         | 25032231 | 2025 | 12     | INV  | P      | 569.00   | 6/30/2025  | 202072710730 |           | 6/27/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                       | 399406   |         | 25032232 | 2025 | 12     | INV  | P      | 294.00   | 6/30/2025  | 202072710729 |           | 6/27/2025    |
| 16589  | ATLANTA UNITED FC    | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                       | 363541   |         | 25014607 | 2025 | 7      | INV  | P      | 1,450.00 | 1/31/2025  | 3494445      |           | 1/2/2025     |
| 16589  | ATLANTA UNITED FC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377418   |         | 25020561 | 2025 | 9      | INV  | P      | 1,980.00 | 3/25/2025  | 20764035     |           | 3/25/2025    |
| 16589  | ATLANTA UNITED FC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 362944   |         | 25013815 | 2025 | 7      | INV  | P      | 6,600.00 | 1/17/2025  | 3494499      |           | 1/17/2025    |
| 16589  | ATLANTA UNITED FC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340677   |         | 0        | 2025 | 4      | INV  | P      | 780.00   | 10/2/2024  | 3443163-2    |           | 10/2/2024    |
| 9999   | ATLAS FLAGS          | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374801   |         | 0        | 2025 | 9      | INV  | P      | 8.00     |            | 374801       |           | 1/27/2025    |
| 9999   | ATLAS FLAGS          | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355415   |         | 0        | 2025 | 6      | INV  | P      | 607.00   |            | 355415       |           | 10/27/2024   |
| 9999   | ATLAS FLAGS          | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345903   |         | 0        | 2025 | 3      | INV  | P      | 302.15   |            | 345903       |           | 9/27/2024    |
| 9999   | ATLAS FLAGS          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337375   |         | 0        | 2025 | 3      | INV  | P      | 607.00   |            | 337375       |           | 8/27/2024    |
| 9999   | ATLAS FLAGS          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337377   |         | 0        | 2025 | 3      | INV  | P      | 679.00   |            | 337377       |           | 8/27/2024    |
| 592    | ATLAS FLAGS INC      | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                       | 364132   |         | 25014672 | 2025 | 7      | INV  | P      | 126.64   | 1/31/2025  | SINV-190339  |           | 1/27/2025    |
| 592    | ATLAS FLAGS INC      | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                       | 326834   |         | 25000414 | 2025 | 2      | INV  | P      | 125.89   | 8/9/2024   | SINV-188003  |           | 7/26/2024    |
| 592    | ATLAS FLAGS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340483   |         | 25005441 | 2025 | 4      | INV  | P      | 267.00   | 10/1/2024  | QTN-08887    |           | 10/1/2024    |
| 592    | ATLAS FLAGS INC      | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                       | 386476   |         | 25014844 | 2025 | 11     | INV  | P      | 197.49   | 5/9/2025   | 191479       |           | 4/8/2025     |
| 17802  | ATLAS GREENHOUSE LLC | 100.1000.543000.00011.7940.3011.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 397748   |         | 25027079 | 2025 | 12     | INV  | P      | 1,500.00 | 6/26/2025  | 009598       |           | 5/28/2025    |
| 17802  | ATLAS GREENHOUSE LLC | 100.1000.543000.00011.7940.3011.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 395585   |         | 25029388 | 2025 | 12     | INV  | P      | 8,050.00 | 6/20/2025  | 011877       |           | 6/12/2025    |
| 17802  | ATLAS GREENHOUSE LLC | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 397748   |         | 25027079 | 2025 | 12     | INV  | P      | 2,883.10 | 6/26/2025  | 009598       |           | 5/28/2025    |
| 17802  | ATLAS GREENHOUSE LLC | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 395585   |         | 25029388 | 2025 | 12     | INV  | P      | 6,297.72 | 6/20/2025  | 011877       |           | 6/12/2025    |
| 973    | ATTAINMENT COMPANY I | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES                       | 365809   |         | 25011140 | 2025 | 8      | INV  | P      | 2,512.65 | 2/7/2025   | 385203A      |           | 12/13/2024   |
| 973    | ATTAINMENT COMPANY I | 402.1000.553200.40024.0150.1750.0510.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 365845   |         | 25012730 | 2025 | 8      | INV  | P      | 4,797.00 | 2/7/2025   | 382726A      |           | 12/23/2024   |
| 973    | ATTAINMENT COMPANY I | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT           | 333304   |         | 25002287 | 2025 | 3      | INV  | P      | 1,192.01 | 9/6/2024   | 381244A      |           | 8/26/2024    |
| 973    | ATTAINMENT COMPANY I | 484.2100.561000.05317.0150.9990.0510.125.2025 | SUPPLIES                       | 394089   |         | 25028948 | 2025 | 12     | INV  | P      | 78.82    | 6/12/2025  | 390459A      |           | 6/2/2025     |
| 973    | ATTAINMENT COMPANY I | 484.2100.561500.05317.0150.9990.0510.125.2025 | EXPENDABLE EQUIPMENT           | 394089   |         | 25028948 | 2025 | 12     | INV  | P      | 1,5      |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC            | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|----------------------|--------------|
| 14275  | AUBREY BROOKS        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 342303   |         | 0        | 2025 | 4      | INV  | P      | 247.23    | 10/11/2024 | 342303  |                      | 10/9/2024    |
| 14275  | AUBREY BROOKS        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 352571   |         | 0        | 2025 | 5      | INV  | P      | 250.25    | 11/20/2024 | 352571  |                      | 11/20/2024   |
| 18012  | AUBREY MITCHELL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386162   |         | 25025838 | 2025 | 11     | INV  | P      | 107.68    | 5/5/2025   |         | Reimbursement        | 5/5/2025     |
| 88888  | Aubrey Mitchell      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 368901   |         | 0        | 2025 | 8      | INV  | P      | 142.83    | 2/19/2025  |         | OG14283              | 2/19/2025    |
| 88888  | Aubrey Mitchell      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342754   |         | 0        | 2025 | 4      | INV  | P      | 57.92     | 10/10/2024 |         | SAMS5792             | 10/10/2024   |
| 88888  | Aubrey Mitchell      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 368944   |         | 0        | 2025 | 8      | INV  | P      | 117.78    | 2/19/2025  |         | SC11778              | 2/19/2025    |
| 88888  | Aubrey Seals         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391051   |         | 0        | 2025 | 11     | INV  | P      | 300.00    | 5/23/2025  |         | FunDay               | 5/23/2025    |
| 12293  | AUDIO RESOURCE GROUP | 402.2100.561500.40024.1080.1750.2050.030.2024 | EXPENDABLE EQUIPMENT          | 324546   |         | 24020383 | 2025 | 1      | INV  | P      | 6,860.00  | 8/5/2024   |         | 21103                | 7/9/2024     |
| 12293  | AUDIO RESOURCE GROUP | 402.2100.561500.40024.1400.1750.1104.030.2024 | EXPENDABLE EQUIPMENT          | 325962   |         | 24020608 | 2025 | 1      | INV  | P      | 4,995.00  | 8/5/2024   |         | 21118                | 7/18/2024    |
| 12293  | AUDIO RESOURCE GROUP | 402.2100.561500.40024.2150.1750.2058.030.2024 | EXPENDABLE EQUIPMENT          | 338699   |         | 24016128 | 2025 | 3      | INV  | P      | 6,860.00  | 9/25/2024  |         | 21037                | 5/23/2024    |
| 12293  | AUDIO RESOURCE GROUP | 402.2100.561500.40024.2780.1750.4062.030.2024 | EXPENDABLE EQUIPMENT          | 338376   |         | 24018986 | 2025 | 3      | INV  | P      | 4,071.00  | 9/20/2024  |         | 21071                | 6/14/2024    |
| 12293  | AUDIO RESOURCE GROUP | 402.2100.561500.40024.5250.1750.4053.030.2024 | EXPENDABLE EQUIPMENT          | 331933   |         | 24020766 | 2025 | 2      | INV  | P      | 21,640.00 | 8/30/2024  |         | 21106                | 7/10/2024    |
| 12293  | AUDIO RESOURCE GROUP | 402.2100.561500.40024.5290.1750.4054.030.2024 | EXPENDABLE EQUIPMENT          | 333355   |         | 24020384 | 2025 | 3      | INV  | P      | 6,440.00  | 9/6/2024   |         | 21105                | 7/10/2024    |
| 12293  | AUDIO RESOURCE GROUP | 402.2100.561500.40024.5700.1750.0290.030.2024 | EXPENDABLE EQUIPMENT          | 323708   |         | 24020385 | 2025 | 1      | INV  | P      | 22,567.00 | 7/26/2024  |         | 21107                | 7/10/2024    |
| 88888  | Audra Rojek          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 326767   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/8/2024   |         | 7036                 | 8/7/2024     |
| 88888  | Audra Rojek          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 331281   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/23/2024  |         | 7036a                | 8/23/2024    |
| 17658  | AUDREA CAROTHERS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 373235   |         | 25018579 | 2025 | 9      | INV  | P      | 399.91    | 3/11/2025  |         | m-237489             | 3/11/2025    |
| 88888  | Audrey Adams, Parent | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379710   |         | 0        | 2025 | 9      | INV  | P      | 150.00    | 3/5/2025   |         | 396701               | 3/5/2025     |
| 16467  | AUDREY BARRETT CAMPB | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES            | 354799   |         | 25010857 | 2025 | 6      | INV  | P      | 990.06    | 12/6/2024  |         | 0857                 | 12/4/2024    |
| 16842  | AUDREY DICKERSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349519   |         | 25008928 | 2025 | 5      | INV  | P      | 55.16     | 11/5/2024  |         | 7377                 | 10/25/2024   |
| 777    | AUDREY POOLE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 338558   |         | 25004263 | 2025 | 3      | INV  | P      | 110.00    | 9/20/2024  |         | APReim               | 9/20/2024    |
| 17958  | AUGSBURG UNIVERSITY  | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 394692   |         | 25030479 | 2025 | 12     | INV  | P      | 685.00    | 6/12/2025  |         | CV-9544-0199-0203    | 4/23/2025    |
| 17958  | AUGSBURG UNIVERSITY  | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 394690   |         | 25030579 | 2025 | 12     | INV  | P      | 685.00    | 6/12/2025  |         | CV-9545-0053-0053    | 4/18/2025    |
| 17958  | AUGSBURG UNIVERSITY  | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 394681   |         | 25030478 | 2025 | 12     | INV  | P      | 685.00    | 6/12/2025  |         | CV-9546-0097-0098    | 4/29/2025    |
| 16494  | AUNDEL WILLIAMS      | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 338889   |         | 25004664 | 2025 | 3      | INV  | P      | 240.00    | 9/25/2024  |         | IGNITE2024-03        | 9/23/2024    |
| 17236  | AURORA THEATRE INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359121   |         | 25012779 | 2025 | 6      | INV  | P      | 132.00    | 12/20/2024 |         | 16844                | 10/15/2024   |
| 16650  | AUSTIN FLANIGAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386647   |         | 25026258 | 2025 | 11     | INV  | P      | 1,189.39  | 5/7/2025   |         | 27256817-6           | 4/19/2025    |
| 12356  | AUSTIN HARRIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 350200   |         | 25009085 | 2025 | 5      | INV  | P      | 63.38     | 11/7/2024  |         | 110724               | 11/7/2024    |
| 12356  | AUSTIN HARRIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 350205   |         | 25009283 | 2025 | 5      | INV  | P      | 29.57     | 11/7/2024  |         | 11724                | 11/7/2024    |
| 12356  | AUSTIN HARRIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 357877   |         | 25012493 | 2025 | 6      | INV  | P      | 83.13     | 12/17/2024 |         | 357877               | 12/17/2024   |
| 12356  | AUSTIN HARRIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 376860   |         | 25020143 | 2025 | 9      | INV  | P      | 176.01    | 3/21/2025  |         | 376860               | 3/24/2025    |
| 12356  | AUSTIN HARRIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 391065   |         | 25028882 | 2025 | 11     | INV  | P      | 81.01     | 5/23/2025  |         | 391065               | 5/23/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336751   |         | 25000935 | 2025 | 3      | INV  | P      | 14,866.00 | 9/20/2024  |         | 71495                | 7/16/2024    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336754   |         | 25000935 | 2025 | 3      | INV  | P      | 8,606.50  | 9/20/2024  |         | 71496                | 7/16/2024    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336750   |         | 25000935 | 2025 | 3      | INV  | P      | 7,952.50  | 9/20/2024  |         | 71497                | 7/16/2024    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336746   |         | 25000935 | 2025 | 3      | INV  | P      | 4,922.00  | 9/20/2024  |         | 71501                | 8/4/2024     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336745   |         | 25000935 | 2025 | 3      | INV  | P      | 2,922.00  | 9/20/2024  |         | 71502                | 8/4/2024     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336700   |         | 25000935 | 2025 | 3      | INV  | P      | 4,373.00  | 9/20/2024  |         | 71503                | 8/4/2024     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336755   |         | 25000935 | 2025 | 3      | INV  | P      | 4,824.15  | 9/20/2024  |         | 71504                | 8/3/2024     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 344339   |         | 25000935 | 2025 | 4      | INV  | P      | 7,863.00  | 10/18/2024 |         | 71505                | 8/2/2024     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336758   |         | 25000935 | 2025 | 3      | INV  | P      | 5,672.00  | 9/20/2024  |         | 71506                | 8/2/2024     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336632   |         | 25000935 | 2025 | 3      | INV  | P      | 6,714.00  | 9/20/2024  |         | 71507                | 7/31/2024    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336696   |         | 25000935 | 2025 | 3      | INV  | P      | 9,336.00  | 9/20/2024  |         | 71508                | 7/27/2024    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336757   |         | 25000935 | 2025 | 3      | INV  | P      | 7,589.45  | 9/20/2024  |         | 71509                | 7/26/2024    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336694   |         | 25000935 | 2025 | 3      | INV  | P      | 7,488.25  | 9/20/2024  |         | 71510                | 7/25/2024    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336674   |         | 25000935 | 2025 | 3      | INV  | P      | 10,853.20 | 9/20/2024  |         | 71513                | 8/17/2024    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336749   |         | 25000935 | 2025 | 3      | INV  | P      | 18,780.00 | 9/20/2024  |         | 71526                | 8/21/2024    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336641   |         | 25000935 | 2025 | 3      | INV  | P      | 1,494.30  | 9/20/2024  |         | 71527                | 8/21/2024    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 354717   |         | 25000935 | 2025 | 6      | INV  | P      | 11,889.00 | 12/6/2024  |         | 71575                | 10/28/2024   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 369644   |         | 25000935 | 2025 | 8      | INV  | P      | 12,265.00 | 2/28/2025  |         | 71589                | 11/17/2024   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 383817   |         | 25000935 | 2025 | 11     | INV  | P      | 10,840.00 | 5/5/2025   |         | 71688                | 4/23/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 394766   |         | 25000935 | 2025 | 12     | INV  | P      | 4,400.00  | 6/12/2025  |         | 71712                | 6/2/2025     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357040   |         | 25001020 | 2025 | 6      | INV  | P      | 12,070.00 | 12/13/2024 |         | 71591                | 12/9/2024    |
| 9999   | Autumn Pegues        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 334342   |         | 0        | 2025 | 3      | INV  | P      | 29.00     | 9/12/2024  |         | SRR-9214145-SRR92311 | 9/9/2024     |
| 88888  | AUTUMN ADDISON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389251   |         | 0        | 2025 | 11     | INV  | P      | 55.00     | 5/15/2025  |         | 406036               | 5/15/2025    |
| 11510  | AV TECH MEDIA SOLUT  | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 395645   |         | 25027411 | 2025 | 12     | INV  | P      | 3,636.73  | 6/20/2025  |         | INV3020351284        | 6/4/2025     |
| 14455  | AVA ALLEN MARSHALL   | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 338982   |         | 25004585 | 2025 | 3      | INV  | P      | 660.00    | 9/26/2024  |         | LEADER2024-014       | 9/20/2024    |
| 14455  | AVA ALLEN MARSHALL   | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES            | 383058   |         | 25024027 | 2025 | 10     | INV  | P      | 480.00    | 4/25/2025  |         | LEADER2025-14        | 4/23/2025    |
| 11070  | AVA MOORE            | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 341072   |         | 0        | 2025 | 4      | INV  | P      | 152.76    | 10/4/2024  |         | 341072               | 10/3/2024    |
| 11070  | AVA MOORE            | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 346223   |         | 0        | 2025 | 4      | INV  | P      | 189.95    | 10/28/2024 |         | 346223               | 10/24/2024   |
| 11070  | AVA MOORE            | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 353014   |         | 0        | 2025 | 5      | INV  | P      | 217.42    | 11/21/2024 |         | 353014               | 11/21/2024   |
| 11070  | AVA MOORE            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349513   |         | 25008776 | 2025 | 5      | INV  | P      | 281.56    | 11/5/2024  |         | 003                  | 11/1/2024    |
| 3300   | AVA WHITE TUTORIALS  | 404.2213.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 344297   |         | 25005222 | 2025 | 4      | INV  | P      | 8,221.76  | 10/18/2024 |         | 24-168               | 8/29/2024    |
| 3      |                      |                                               |                               |          |         |          |      |        |      |        |           |            |         |                      |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.1130.9990.3050.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355775   |         | 25003403 | 2025 | 6      | INV  | P      | 1,259.50  | 12/6/2024  | 35917      |           | 12/3/2024    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.1850.9990.1056.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355775   |         | 25003403 | 2025 | 6      | INV  | P      | 1,145.00  | 12/6/2024  | 35917      |           | 12/3/2024    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.1600.9990.1103.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355775   |         | 25003403 | 2025 | 6      | INV  | P      | 1,076.30  | 12/6/2024  | 35917      |           | 12/3/2024    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.3440.9990.0272.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355775   |         | 25003403 | 2025 | 6      | INV  | P      | 572.50    | 12/6/2024  | 35917      |           | 12/3/2024    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.3150.9990.3064.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355775   |         | 25003403 | 2025 | 6      | INV  | P      | 1,076.30  | 12/6/2024  | 35917      |           | 12/3/2024    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.5490.9990.0797.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355775   |         | 25003403 | 2025 | 6      | INV  | P      | 709.90    | 12/6/2024  | 35917      |           | 12/3/2024    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.5810.9990.0506.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355775   |         | 25003403 | 2025 | 6      | INV  | P      | 274.80    | 12/6/2024  | 35917      |           | 12/3/2024    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.5210.9990.0406.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355775   |         | 25003403 | 2025 | 6      | INV  | P      | 755.70    | 12/6/2024  | 35917      |           | 12/3/2024    |
| 6594   | AVANT ASSESSMENT LLC | 462.1000.553200.03221.6420.1779.0314.090.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 333253   |         | 25002517 | 2025 | 3      | INV  | P      | 19,840.00 | 9/6/2024   | 34744      |           | 8/29/2024    |
| 6594   | AVANT ASSESSMENT LLC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 352502   |         | 25010122 | 2025 | 5      | INV  | P      | 1,792.80  | 11/20/2024 | 00030152   |           | 11/20/2024   |
| 6594   | AVANT ASSESSMENT LLC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369893   |         | 25017354 | 2025 | 8      | INV  | P      | 99.60     | 3/3/2025   | 36594      |           | 2/25/2025    |
| 13305  | AVANTIS EDUCATION IN | 402.1000.553200.40024.5030.1750.0610.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 323184   |         | 24020388 | 2025 | 1      | INV  | P      | 699.00    | 7/18/2024  | AVI-038683 |           | 6/27/2024    |
| 13305  | AVANTIS EDUCATION IN | 402.1000.561500.40024.5030.1750.0610.030.2024 | EXPENDABLE EQUIPMENT           | 323184   |         | 24020388 | 2025 | 1      | INV  | P      | 19,179.00 | 7/18/2024  | AVI-038683 |           | 6/27/2024    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 323652   |         | 24002706 | 2025 | 1      | INV  | P      | 3,231.90  | 7/26/2024  | 4506026    |           | 5/29/2024    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 351941   |         | 25007718 | 2025 | 5      | INV  | P      | 4,235.00  | 11/20/2024 | 47095454   |           | 9/20/2024    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 351942   |         | 25007718 | 2025 | 5      | INV  | P      | 6,100.00  | 11/20/2024 | 4711266    |           | 9/20/2024    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 351944   |         | 25007718 | 2025 | 5      | INV  | P      | 5,775.00  | 11/20/2024 | 4763789    |           | 10/21/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 351945   |         | 25007718 | 2025 | 5      | INV  | P      | 5,800.00  | 11/20/2024 | 4764307    |           | 10/31/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 351946   |         | 25007718 | 2025 | 5      | INV  | P      | 2,917.50  | 11/20/2024 | 4772652    |           | 11/1/2024    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 351947   |         | 25007718 | 2025 | 5      | INV  | P      | 3,812.50  | 11/20/2024 | 4773011    |           | 10/31/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 352577   |         | 25007718 | 2025 | 5      | INV  | P      | 4,490.00  | 12/2/2024  | 4773013    |           | 10/31/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 357151   |         | 25007718 | 2025 | 6      | INV  | P      | 5,481.00  | 12/13/2024 | 4814313    |           | 11/19/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 357150   |         | 25007718 | 2025 | 6      | INV  | P      | 8,377.50  | 12/13/2024 | 4814400    |           | 11/19/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361186   |         | 25007718 | 2025 | 7      | INV  | P      | 5,587.50  | 1/17/2025  | 4823431    |           | 12/10/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374437   |         | 25007718 | 2025 | 9      | INV  | P      | 6,160.00  | 3/14/2025  | 4823455    |           | 12/13/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361188   |         | 25007718 | 2025 | 7      | INV  | P      | 3,417.00  | 1/17/2025  | 4825134    |           | 12/10/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361187   |         | 25007718 | 2025 | 7      | INV  | P      | 1,812.50  | 1/17/2025  | 4845928    |           | 12/10/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374428   |         | 25007718 | 2025 | 9      | INV  | P      | 4,651.50  | 3/14/2025  | 4845941    |           | 12/13/2024   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374439   |         | 25007718 | 2025 | 9      | INV  | P      | 2,496.50  | 3/14/2025  | 4874971    |           | 1/2/2025     |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374431   |         | 25007718 | 2025 | 9      | INV  | P      | 5,390.00  | 3/14/2025  | 4901182    |           | 1/13/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374458   |         | 25007718 | 2025 | 9      | INV  | P      | 5,089.50  | 3/14/2025  | 4901183    |           | 1/13/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374432   |         | 25007718 | 2025 | 9      | INV  | P      | 5,390.00  | 3/14/2025  | 4901186    |           | 1/13/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374445   |         | 25007718 | 2025 | 9      | INV  | P      | 6,221.50  | 3/14/2025  | 4901201    |           | 1/13/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 386096   |         | 25007718 | 2025 | 11     | INV  | P      | 5,134.00  | 5/9/2025   | 4901250    |           | 1/13/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374434   |         | 25007718 | 2025 | 9      | INV  | P      | 3,564.00  | 3/14/2025  | 4947506    |           | 2/11/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374426   |         | 25007718 | 2025 | 9      | INV  | P      | 3,382.00  | 3/14/2025  | 4958279    |           | 2/17/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374436   |         | 25007718 | 2025 | 9      | INV  | P      | 5,550.00  | 3/14/2025  | 4959978    |           | 2/26/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374427   |         | 25007718 | 2025 | 9      | INV  | P      | 4,170.65  | 3/14/2025  | 4963789    |           | 2/26/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 381025   |         | 25007718 | 2025 | 10     | INV  | P      | 3,695.50  | 4/21/2025  | 5005498    |           | 3/17/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 381029   |         | 25007718 | 2025 | 10     | INV  | P      | 2,741.50  | 4/21/2025  | 5005499    |           | 3/18/2025    |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 381033   |         | 25007718 | 2025 | 10     | INV  | P      | 2,312.50  | 4/21/2025  | 5018120    |           | 3/24/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396287   |         | 25019956 | 2025 | 12     | INV  | P      | 4,932.50  | 6/20/2025  | 5018118    |           | 3/24/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396288   |         | 25019956 | 2025 | 12     | INV  | P      | 4,752.00  | 6/20/2025  | 5018121    |           | 3/24/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 386099   |         | 25019956 | 2025 | 11     | INV  | P      | 6,994.90  | 5/9/2025   | 5068428    |           | 4/23/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 386098   |         | 25019956 | 2025 | 11     | INV  | P      | 5,548.00  | 5/9/2025   | 5068483    |           | 4/23/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 394104   |         | 25019956 | 2025 | 12     | INV  | P      | 3,112.00  | 6/12/2025  | 5078864    |           | 4/28/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 394107   |         | 25019956 | 2025 | 12     | INV  | P      | 6,596.80  | 6/12/2025  | 5119044    |           | 5/19/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396290   |         | 25019956 | 2025 | 12     | INV  | P      | 6,364.00  | 6/20/2025  | 5119062    |           | 5/19/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396291   |         | 25019956 | 2025 | 12     | INV  | P      | 2,778.50  | 6/20/2025  | 5125687    |           | 5/27/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396292   |         | 25019956 | 2025 | 12     | INV  | P      | 1,916.00  | 6/20/2025  | 5145901    |           | 6/5/2025     |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396283   |         | 25019956 | 2025 | 12     | INV  | P      | 6,364.00  | 6/20/2025  | 5148311    |           | 6/9/2025     |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396285   |         | 25019956 | 2025 | 12     | INV  | P      | 6,825.50  | 6/20/2025  | 5148967    |           | 6/9/2025     |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 340311   |         | 25002257 | 2025 | 3      | INV  | P      | 7,056.00  | 10/4/2024  | 4692217    |           | 9/11/2024    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342419   |         | 25002257 | 2025 | 4      | INV  | P      | 3,029.50  | 10/11/2024 | 4702867    |           | 9/18/2024    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 340247   |         | 25002257 | 2025 | 3      | INV  | P      | 1,943.15  | 10/4/2024  | 4709387    |           | 9/20/2024    |
| 2423   | AVID CENTER          | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 349064   |         | 0        | 2025 | 5      | INV  | P      | 835.00    |            | 349064     |           | 9/27/2024    |
| 2423   | AVID CENTER          | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 357764   |         | 0        | 2025 | 6      | INV  | P      | (225.00)  |            | 357764     |           | 10/27/2024   |
| 2423   | AVID CENTER          | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 336888   |         | 0        | 2025 | 3      | INV  | P      | 225.00    |            | 336888     |           | 6/27/2024    |
| 2423   | AVID CENTER          | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 398443   |         | 0        | 2025 | 11     | INV  | P      | 1,050.00  |            | 398443     |           | 5/27/2025    |
| 2423   | AVID CENTER          | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                  | 387549   |         | 0        | 2025 | 11     | INV  | P      | 1,050.00  |            | 387549     |           | 3/27/2025    |
| 2423   | AVID CENTER          | 100.2500.599000.00999.7210.9990.8010.050.0000 | OTHER USES                     | 336949   |         | 0        | 2025 | 3      | INV  | P      | (225.00)  |            | 336949     |           | 7/27/2024    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.1020.1750.1050.030.2025 | DUES AND FEES                  | 394615   |         | 25029960 | 2025 | 12     | INV  | P      | 1,199.00  | 6/12/2025  | INV001794  |           | 4/21/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.1020.                   |                                |          |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 2423   | AVID CENTER          | 402.2213.581000.40024.5570.1750.0202.030.2025 | DUES AND FEES                   | 389961   |         | 25027790 | 2025 | 11     | INV  | P      | 13,800.00 | 5/23/2025  | INV0011992   |           | 4/24/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5930.1750.1070.030.2025 | DUES AND FEES                   | 388952   |         | 25027397 | 2025 | 11     | INV  | P      | 6,300.00  | 5/16/2025  | INV001576    |           | 4/15/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                   | 377953   |         | 25020822 | 2025 | 9      | INV  | P      | 1,150.00  | 3/28/2025  | 1257603      |           | 2/28/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                   | 377952   |         | 25020822 | 2025 | 9      | INV  | P      | 1,050.00  | 3/28/2025  | 1257618      |           | 2/25/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                   | 377950   |         | 25020822 | 2025 | 9      | INV  | P      | 1,050.00  | 3/28/2025  | 1257619      |           | 2/25/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                   | 377951   |         | 25020822 | 2025 | 9      | INV  | P      | 1,050.00  | 3/28/2025  | 1257620      |           | 2/25/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                   | 377955   |         | 25020822 | 2025 | 9      | INV  | P      | 1,050.00  | 3/28/2025  | 1257622      |           | 2/25/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                   | 382051   |         | 25023155 | 2025 | 10     | INV  | P      | 1,050.00  | 4/25/2025  | 1257763      |           | 2/25/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                   | 377954   |         | 25020822 | 2025 | 9      | INV  | P      | 1,150.00  | 3/28/2025  | 1259266      |           | 2/28/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                   | 382053   |         | 25023155 | 2025 | 10     | INV  | P      | 1,150.00  | 4/25/2025  | 1259516      |           | 3/3/2025     |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                   | 391717   |         | 25028940 | 2025 | 12     | INV  | P      | 1,050.00  | 6/2/2025   | 1278467      |           | 4/28/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 334078   |         | 25003145 | 2025 | 3      | INV  | P      | 850.00    | 9/13/2024  | 1209500      |           | 9/6/2024     |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 334079   |         | 25003145 | 2025 | 3      | INV  | P      | 850.00    | 9/13/2024  | 1209501      |           | 9/6/2024     |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 334080   |         | 25003145 | 2025 | 3      | INV  | P      | 850.00    | 9/13/2024  | 1209502      |           | 9/6/2024     |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 334081   |         | 25003145 | 2025 | 3      | INV  | P      | 850.00    | 9/13/2024  | 1209503      |           | 9/6/2024     |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 385370   |         | 25025160 | 2025 | 11     | INV  | P      | 1,050.00  | 5/5/2025   | 1267785      |           | 3/28/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 385378   |         | 25025160 | 2025 | 11     | INV  | P      | 1,050.00  | 5/5/2025   | 1267787      |           | 3/28/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 391709   |         | 25028941 | 2025 | 12     | INV  | P      | 1,050.00  | 6/2/2025   | 1267791      |           | 3/28/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 385377   |         | 25025160 | 2025 | 11     | INV  | P      | 1,050.00  | 5/5/2025   | 1267809      |           | 3/28/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 385375   |         | 25025160 | 2025 | 11     | INV  | P      | 1,050.00  | 5/5/2025   | 1267811      |           | 3/28/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 391714   |         | 25028941 | 2025 | 12     | INV  | P      | 1,050.00  | 6/2/2025   | 1267813      |           | 3/28/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 393443   |         | 25029912 | 2025 | 12     | INV  | P      | 1,050.00  | 6/5/2025   | 1278370      |           | 4/26/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                   | 371716   |         | 25017642 | 2025 | 9      | INV  | P      | 2,775.00  | 3/7/2025   | SIN029242    |           | 8/15/2024    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5670.1750.0176.030.2025 | DUES AND FEES                   | 390893   |         | 25028214 | 2025 | 11     | INV  | P      | 7,350.00  | 5/23/2025  | 25028214     |           | 5/16/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5690.1750.0291.030.2025 | DUES AND FEES                   | 389373   |         | 25027791 | 2025 | 11     | INV  | P      | 1,050.00  | 5/23/2025  | 1263529      |           | 3/13/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5690.1750.0291.030.2025 | DUES AND FEES                   | 389366   |         | 25027791 | 2025 | 11     | INV  | P      | 1,050.00  | 5/23/2025  | 1263530      |           | 3/13/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5690.1750.0291.030.2025 | DUES AND FEES                   | 389370   |         | 25027791 | 2025 | 11     | INV  | P      | 1,050.00  | 5/23/2025  | 1263531      |           | 3/13/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5690.1750.0291.030.2025 | DUES AND FEES                   | 389372   |         | 25027791 | 2025 | 11     | INV  | P      | 1,050.00  | 5/23/2025  | 1263532      |           | 3/13/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5690.1750.0291.030.2025 | DUES AND FEES                   | 389423   |         | 25027791 | 2025 | 11     | INV  | P      | 1,050.00  | 5/23/2025  | 1263533      |           | 3/13/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5690.1750.0291.030.2025 | DUES AND FEES                   | 389360   |         | 25027791 | 2025 | 11     | INV  | P      | 1,050.00  | 5/23/2025  | 1263534      |           | 3/13/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5800.1750.0276.030.2025 | DUES AND FEES                   | 389042   |         | 25027620 | 2025 | 11     | INV  | P      | 7,350.00  | 5/16/2025  | INV001578    |           | 4/15/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5840.1750.0401.030.2025 | DUES AND FEES                   | 389892   |         | 25027955 | 2025 | 11     | INV  | P      | 1,150.00  | 5/23/2025  | 1261517      |           | 3/9/2025     |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5840.1750.0401.030.2025 | DUES AND FEES                   | 382391   |         | 25020928 | 2025 | 10     | INV  | P      | 12,650.00 | 4/25/2025  | INV001804    |           | 4/21/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                   | 389166   |         | 25027599 | 2025 | 11     | INV  | P      | 1,050.00  | 5/16/2025  | 1241998      |           | 2/11/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                   | 389158   |         | 25027599 | 2025 | 11     | INV  | P      | 1,050.00  | 5/16/2025  | 1267518      |           | 3/27/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                   | 390888   |         | 25028662 | 2025 | 11     | INV  | P      | 2,300.00  | 5/23/2025  | 25028662     |           | 5/22/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                   | 390887   |         | 25027952 | 2025 | 11     | INV  | P      | 2,200.00  | 5/23/2025  | INV003482    |           | 5/22/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                   | 390946   |         | 25027954 | 2025 | 12     | INV  | P      | 1,050.00  | 6/2/2025   | inv003556    |           | 5/23/2025    |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                   | 395500   |         | 25027953 | 2025 | 12     | INV  | P      | 3,250.00  | 6/20/2025  | INV004274    |           | 6/11/2025    |
| 2423   | AVID CENTER          | 448.1000.553200.30521.5800.4190.8010.030.2022 | COMMUNICATION-WEB SUBSCRIPT/LIC | 346379   |         | 24017720 | 2025 | 4      | INV  | P      | 4,349.00  | 10/28/2024 | SIN023186    |           | 5/2/2024     |
| 2423   | AVID CENTER          | 448.1000.564200.30521.5800.4190.8010.030.2022 | BOOKS (OTHER THAN TEXTBOOKS)    | 346379   |         | 24017720 | 2025 | 4      | INV  | P      | 4,740.00  | 10/28/2024 | SIN023186    |           | 5/2/2024     |
| 2423   | AVID CENTER          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 393638   |         | 25029124 | 2025 | 12     | INV  | P      | 850.00    | 6/3/2025   | INV003570    |           | 5/23/2025    |
| 15862  | AVIS HODGES          | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES              | 339292   |         | 0        | 2025 | 3      | INV  | P      | 22.45     | 9/25/2024  | 339292       |           | 9/24/2024    |
| 15862  | AVIS HODGES          | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES              | 342447   |         | 0        | 2025 | 4      | INV  | P      | 47.91     | 10/11/2024 | 342447       |           | 10/9/2024    |
| 15862  | AVIS HODGES          | 402.2213.558000.03124.1950.1770.3056.030.2024 | TRAVEL - EMPLOYEES              | 331894   |         | 0        | 2025 | 2      | INV  | P      | 132.51    | 8/30/2024  | 331894       |           | 8/27/2024    |
| 2455   | AVI-SPL INC          | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                        | 349491   |         | 25006439 | 2025 | 5      | INV  | P      | 321.60    | 11/8/2024  | P 6256715    |           | 11/5/2024    |
| 2455   | AVI-SPL INC          | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                        | 398067   |         | 25028582 | 2025 | 12     | INV  | P      | 2,428.00  | 6/30/2025  | 2485809      |           | 6/23/2025    |
| 88888  | Avona Jones          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 389760   |         | 0        | 2025 | 11     | INV  | P      | 1,060.00  | 5/16/2025  | 888899       |           | 3/31/2025    |
| 891    | AVONDALE ES          | 589.1000.561099.63121.1200.9990.5050.090.0000 | SURPLUS                         | 346671   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-22 |           | 10/25/2024   |
| 15028  | AWARDS ATLANTA, INC. | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 388649   |         | 25026504 | 2025 | 11     | INV  | P      | 347.66    | 5/16/2025  | 275939       |           | 4/23/2025    |
| 6476   | AWARDS UNLIMITED, IN | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                        | 354736   |         | 25010495 | 2025 | 6      | INV  | P      | 103.02    | 12/6/2024  | 304708       |           | 12/4/2024    |
| 6476   | AWARDS UNLIMITED, IN | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                        | 369931   |         | 25017425 | 2025 | 8      | INV  | P      | 77.51     | 2/28/2025  | 307652       |           | 2/14/2025    |
| 6476   | AWARDS UNLIMITED, IN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 379621   |         | 25021705 | 2025 | 10     | INV  | P      | 151.04    | 4/3/2025   | 3612144      |           | 4/3/2025     |
| 16934  | AWESOME WORK ENTERTA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 356989   |         | 25012003 | 2025 | 6      | INV  | P      | 150.00    | 12/11/2024 | 11042024     |           | 12/11/2024   |
| 9999   | AWL PEARSON EDUCATIO | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                        | 374862   |         | 0        | 2025 | 9      | INV  | P      | 172.00    |            | 374862       |           | 2/28/2025    |
| 10561  | AXON ENTERPRISE, INC | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT            | 378004   |         | 25020720 | 2025 | 9      | INV  | P      | 4,590.00  | 3/28/2025  | INUS331204   |           | 3/15/2025    |
| 14468  | AYANA GS HOUSE OF ST | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 365603   |         | 25015623 | 2025 | 8      | INV  | P      | 1,261.00  | 2/3/2025   | 12825DC01    |           | 1/28/2025    |
| 1352   | AYANA SMITH          | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES              | 354581   |         | 0        | 2025 | 6      | INV  | P      | 241.52    | 12/6/2024  | 354581       |           | 12/4/2024    |
| 88888  | Ayana Smith          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 323922   |         | 0        | 2025 | 1      | INV  | P      | 138.68    | 7/24/2024  | AYA0709      |           | 6/17/2024    |
| 88888  | Ayana Smith          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 323926   |         | 0        | 2025 | 1      | INV  | P      | 2,100.00  | 7/24/2024  | AYA0717      |           | 7/18/2024    |
| 88888  | Ayana Smith          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 321217   |         | 0        | 2025 | 1      | INV  | P      | 86.68     | 7/3/2024   | Ayana0611    |           | 6/12/2024    |
| 88888  | Ayana Smith          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 323877   |         | 0        | 2025 | 1      | INV  | P      | 92.64     | 7/24/2024  | AYAS000628   |           | 7/6/2024     |
| 88888  | Ayanna Brown         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 382201   |         | 0        | 2025 | 10     | INV  | P      | 325.00    | 4/24/2025  | 000152       |           | 4/21/2025    |
| 88888  | Ayanna Brown         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 388415   |         | 0        | 2025 | 11     | INV  | P      | 130.00    | 5/14/2025  | 05092025     |           | 5/9/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 11350  | AYANNA PARKER       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352993   |         | 0        | 2025 | 5      | INV  | P      | 754.42   | 11/21/2024 | 352993           |           | 11/21/2024   |
| 88888  | Ayauna Ellis        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333770   |         | 0        | 2025 | 3      | INV  | P      | 351.31   | 9/5/2024   | sc351.31         |           | 9/3/2024     |
| 13622  | AYE SAP WINGS LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373337   |         | 25018291 | 2025 | 9      | INV  | P      | 1,504.50 | 3/11/2025  | 000060           |           | 3/2/2025     |
| 13622  | AYE SAP WINGS LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382887   |         | 25024290 | 2025 | 10     | INV  | P      | 1,504.50 | 4/24/2025  | 000060F          |           | 4/22/2025    |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349477   |         | 25008919 | 2025 | 5      | INV  | P      | 101.48   | 11/5/2024  | 000051           |           | 11/5/2024    |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355903   |         | 25011767 | 2025 | 6      | INV  | P      | 634.25   | 12/6/2024  | 000054           |           | 12/6/2024    |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374191   |         | 25019206 | 2025 | 9      | INV  | P      | 1,250.00 | 3/13/2025  | 000061           |           | 3/14/2025    |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374186   |         | 25019201 | 2025 | 9      | INV  | P      | 1,250.00 | 3/13/2025  | 000062           |           | 3/13/2025    |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374587   |         | 25019375 | 2025 | 9      | INV  | P      | 300.00   | 3/14/2025  | 000063           |           | 3/14/2025    |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397813   |         | 25031860 | 2025 | 12     | INV  | P      | 634.25   | 6/25/2025  | 000085           |           | 6/25/2025    |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376405   |         | 25019988 | 2025 | 9      | INV  | P      | 507.40   | 3/21/2025  | 032225           |           | 3/21/2025    |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341779   |         | 25006082 | 2025 | 4      | INV  | P      | 1,014.80 | 10/5/2024  | 100524           |           | 10/5/2024    |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387138   |         | 25026701 | 2025 | 11     | INV  | P      | 579.90   | 5/8/2025   | 586              |           | 5/8/2025     |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386708   |         | 25026314 | 2025 | 11     | INV  | P      | 2,900.00 | 5/7/2025   | 896              |           | 5/7/2025     |
| 13622  | AYE SAP WINGS LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346209   |         | 25007605 | 2025 | 4      | INV  | P      | 507.40   | 10/24/2024 | Spooky Science 2 |           | 10/24/2024   |
| 10619  | AYJA CULLIVER       | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES             | 330977   |         | 0        | 2025 | 2      | INV  | P      | 1,306.64 | 8/23/2024  | 330977           |           | 8/22/2024    |
| 18155  | AYSHIA FAULKNER     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390972   |         | 25028726 | 2025 | 11     | INV  | P      | 190.67   | 5/23/2025  | 51425            |           | 5/23/2025    |
| 88888  | AYVONNE REESE       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391874   |         | 0        | 2025 | 11     | INV  | P      | 89.96    | 5/28/2025  | 042325           |           | 4/23/2025    |
| 8946   | AZI JOHNSON         | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 334873   |         | 0        | 2025 | 3      | INV  | P      | 77.72    | 9/13/2024  | 334873           |           | 9/10/2024    |
| 8946   | AZI JOHNSON         | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 339320   |         | 0        | 2025 | 3      | INV  | P      | 116.92   | 9/25/2024  | 339320           |           | 9/24/2024    |
| 8946   | AZI JOHNSON         | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 339690   |         | 0        | 2025 | 3      | INV  | P      | 87.77    | 9/25/2024  | 339690           |           | 9/25/2024    |
| 8946   | AZI JOHNSON         | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 339691   |         | 0        | 2025 | 3      | INV  | P      | 113.57   | 9/25/2024  | 339691           |           | 9/25/2024    |
| 8946   | AZI JOHNSON         | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 339692   |         | 0        | 2025 | 3      | INV  | P      | 73.37    | 9/25/2024  | 339692           |           | 9/25/2024    |
| 8946   | AZI JOHNSON         | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 339693   |         | 0        | 2025 | 3      | INV  | P      | 96.15    | 9/25/2024  | 339693           |           | 9/25/2024    |
| 8946   | AZI JOHNSON         | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 339694   |         | 0        | 2025 | 3      | INV  | P      | 22.78    | 9/25/2024  | 339694           |           | 9/25/2024    |
| 8946   | AZI JOHNSON         | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 339695   |         | 0        | 2025 | 3      | INV  | P      | 218.42   | 9/25/2024  | 339695           |           | 9/25/2024    |
| 8946   | AZI JOHNSON         | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 339696   |         | 0        | 2025 | 3      | INV  | P      | 42.88    | 9/25/2024  | 339696           |           | 9/25/2024    |
| 8946   | AZI JOHNSON         | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 344831   |         | 0        | 2025 | 4      | INV  | P      | 158.12   | 10/18/2024 | 344831           |           | 10/17/2024   |
| 8946   | AZI JOHNSON         | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 350002   |         | 0        | 2025 | 5      | INV  | P      | 183.92   | 11/8/2024  | 350002           |           | 11/7/2024    |
| 8946   | AZI JOHNSON         | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 357520   |         | 0        | 2025 | 6      | INV  | P      | 177.22   | 12/20/2024 | 357520           |           | 12/16/2024   |
| 16657  | AZRIANA CONERLY     | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 342302   |         | 0        | 2025 | 4      | INV  | P      | 125.63   | 10/11/2024 | 342302           |           | 10/9/2024    |
| 16657  | AZRIANA CONERLY     | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 342436   |         | 0        | 2025 | 4      | INV  | P      | 70.02    | 10/11/2024 | 342436           |           | 10/9/2024    |
| 16657  | AZRIANA CONERLY     | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 344685   |         | 0        | 2025 | 4      | INV  | P      | 84.76    | 10/18/2024 | 344685           |           | 10/16/2024   |
| 16657  | AZRIANA CONERLY     | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 357524   |         | 0        | 2025 | 6      | INV  | P      | 54.94    | 12/20/2024 | 357524           |           | 12/16/2024   |
| 10091  | AZTEC SOFTWARE, LLC | 510.1000.561000.58521.7820.6020.8010.026.2024 | SUPPLIES                       | 341060   |         | 24012437 | 2025 | 4      | INV  | P      | 2,496.49 | 10/4/2024  | SI-020787        |           | 6/14/2024    |
| 10091  | AZTEC SOFTWARE, LLC | 510.1000.553200.58521.7820.6020.8010.026.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344886   |         | 25006912 | 2025 | 4      | INV  | P      | 2,686.00 | 10/18/2024 | SI-021889        |           | 8/15/2024    |
| 10091  | AZTEC SOFTWARE, LLC | 510.1000.553200.58521.7820.6020.8010.026.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345225   |         | 25006913 | 2025 | 4      | INV  | P      | 1,839.00 | 10/23/2024 | SI-021890        |           | 8/15/2024    |
| 10091  | AZTEC SOFTWARE, LLC | 510.1000.553200.58521.7820.6020.8010.026.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345341   |         | 25006708 | 2025 | 4      | INV  | P      | 3,475.00 | 10/23/2024 | SI-023274        |           | 10/21/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 342929   |         | 0        | 2025 | 1      | INV  | P      | 2,464.10 |            | 342929           |           | 7/27/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 327733   |         | 25001033 | 2025 | 2      | INV  | P      | 4,946.51 | 8/16/2024  | 226352917        |           | 8/7/2024     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT           | 344440   |         | 25006441 | 2025 | 4      | INV  | P      | 172.80   | 10/18/2024 | 228056332        |           | 10/9/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561600.00011.2700.1021.2062.122.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 343793   |         | 25005300 | 2025 | 4      | INV  | P      | 218.15   | 10/18/2024 | 227963003        |           | 10/7/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                       | 373716   |         | 25016984 | 2025 | 9      | INV  | P      | 119.70   | 3/14/2025  | 232062683        |           | 2/26/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT           | 379844   |         | 25020083 | 2025 | 10     | INV  | P      | 269.99   | 4/21/2025  | 233021354        |           | 4/2/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.2021.0410.127.0000 | EXPENDABLE EQUIPMENT           | 391804   |         | 25024813 | 2025 | 12     | INV  | P      | 113.97   | 6/2/2025   | 234122680        |           | 5/13/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5760.1041.5067.125.0000 | EXPENDABLE EQUIPMENT           | 376758   |         | 0        | 2025 | 9      | INV  | P      | 486.56   |            | 376758           |           | 2/28/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                       | 392816   |         | 25027047 | 2025 | 12     | INV  | P      | 52.99    | 6/2/2025   | 234273663        |           | 5/19/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.10811.5010.9990.0410.026.0000 | EXPENDABLE EQUIPMENT           | 391804   |         | 25024813 | 2025 | 12     | INV  | P      | 2,980.00 | 6/2/2025   | 234122680        |           | 5/13/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.10811.5010.9990.0410.026.0000 | EXPENDABLE EQUIPMENT           | 392816   |         | 25027047 | 2025 | 12     | INV  | P      | 2,822.00 | 6/2/2025   | 234273663        |           | 5/19/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.10811.5010.9990.0410.026.0000 | EXPENDABLE EQUIPMENT           | 397462   |         | 25027047 | 2025 | 12     | INV  | P      | 398.00   | 6/26/2025  | 235145608        |           | 6/22/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5030.3011.0610.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 372222   |         | 25015022 | 2025 | 9      | INV  | P      | 1,135.55 | 3/7/2025   | 231448199        |           | 2/4/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 350688   |         | 25007011 | 2025 | 5      | INV  | P      | 1,077.00 | 11/15/2024 | 228491068        |           | 10/30/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 359592   |         | 25007011 | 2025 | 7      | INV  | P      | 483.49   | 1/9/2025   | 228502131        |           | 10/31/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 359551   |         | 25007011 | 2025 | 7      | INV  | P      | 141.75   | 1/9/2025   | 228769119        |           | 11/11/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 368661   |         | 25013391 | 2025 | 8      | INV  | P      | 89.95    | 2/21/2025  | 230902526        |           | 1/15/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 372222   |         | 25015022 | 2025 | 9      | INV  | P      | 1,559.00 | 3/7/2025   | 231448199        |           | 2/4/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 377240   |         | 25014816 | 2025 | 9      | INV  | P      | 275.32   | 3/28/2025  | 231448972        |           | 2/4/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 368662   |         | 25015022 | 2025 | 8      | INV  | P      | 1,255.96 | 2/21/2025  | 231567595        |           | 2/9/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 377083   |         | 25014816 | 2025 | 9      | INV  | P      | 348.20   | 3/28/2025  | 231864828        |           | 2/19/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 395579   |         | 25027048 | 2025 | 12     | INV  | P      | 608.76   | 6/20/2025  | 234323833        |           | 5/21/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 395578   |         | 25027048 | 2025 | 12     | INV  | P      | 830.08   | 6/20/2025  | 234838227        |           | 6/11/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5190.1041.0172.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 350516   |         | 25006884 | 2025 | 5      | INV  | P      | 22.48    | 11/15/2024 | 228496097        |           | 10/31/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                       | 350516   |         | 25006884 | 2025 | 5      | INV  | P      | 25.86    | 11/15/2024 | 228496097        |           | 10/31/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5190.3011.0172.1        |                                |          |         |          |      |        |      |        |          |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT           | 359591   |         | 25006884 | 2025 | 7      | INV  | P      | 259.75   | 1/9/2025   | 228485128 |           | 10/30/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT           | 350516   |         | 25006884 | 2025 | 5      | INV  | P      | 4,026.78 | 11/15/2024 | 228496097 |           | 10/31/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT           | 350514   |         | 25006884 | 2025 | 5      | INV  | P      | 158.23   | 11/15/2024 | 228618906 |           | 11/5/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 345428   |         | 25006274 | 2025 | 4      | INV  | P      | 1,341.89 | 10/23/2024 | 228208728 |           | 10/15/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 385161   |         | 25022112 | 2025 | 11     | INV  | P      | 221.86   | 5/5/2025   | 233563149 |           | 4/24/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT           | 345428   |         | 25006274 | 2025 | 4      | INV  | P      | 1,191.03 | 10/23/2024 | 228208728 |           | 10/15/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                       | 371139   |         | 25016562 | 2025 | 8      | INV  | P      | 34.54    | 2/28/2025  | 231866259 |           | 2/19/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5220.3011.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 371139   |         | 25016562 | 2025 | 8      | INV  | P      | 146.13   | 2/28/2025  | 231866259 |           | 2/19/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5220.3011.5052.125.0000 | EXPENDABLE EQUIPMENT           | 371139   |         | 25016562 | 2025 | 8      | INV  | P      | 431.66   | 2/28/2025  | 231866259 |           | 2/19/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                       | 393543   |         | 25028558 | 2025 | 12     | INV  | P      | 2,696.97 | 6/5/2025   | 234247357 |           | 5/21/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT           | 321477   |         | 24017233 | 2025 | 1      | INV  | P      | 11.21    | 7/11/2024  | 225445939 |           | 7/3/2024     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT           | 372220   |         | 25015051 | 2025 | 9      | INV  | P      | 1,528.77 | 3/7/2025   | 231446287 |           | 2/4/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 346938   |         | 25001564 | 2025 | 4      | INV  | P      | 677.28   | 11/1/2024  | 227093804 |           | 9/4/2024     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 346939   |         | 25001564 | 2025 | 4      | INV  | P      | 285.20   | 11/1/2024  | 227137919 |           | 9/5/2024     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                       | 345423   |         | 25006442 | 2025 | 4      | INV  | P      | 731.28   | 10/23/2024 | 228211169 |           | 10/15/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5550.3011.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 345423   |         | 25006442 | 2025 | 4      | INV  | P      | 322.50   | 10/23/2024 | 228211169 |           | 10/15/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT           | 345423   |         | 25006442 | 2025 | 4      | INV  | P      | 2,324.50 | 10/23/2024 | 228211169 |           | 10/15/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT           | 363840   |         | 25010675 | 2025 | 7      | INV  | P      | 137.70   | 1/31/2025  | 229210753 |           | 11/26/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.553200.00011.5010.3011.0410.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 376204   |         | 25018609 | 2025 | 9      | INV  | P      | 112.49   | 3/21/2025  | 232624408 |           | 3/19/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5010.3011.0410.127.0000 | SUPPLIES                       | 372200   |         | 25011842 | 2025 | 9      | INV  | P      | 14.96    | 3/7/2025   | 230709056 |           | 1/8/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5010.3011.0410.127.0000 | SUPPLIES                       | 376949   |         | 25018609 | 2025 | 9      | INV  | P      | 211.43   | 3/28/2025  | 232610998 |           | 3/18/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5010.3011.0410.127.0000 | SUPPLIES - TECHNOLOGY RELATED  | 372200   |         | 25011842 | 2025 | 9      | INV  | P      | 103.72   | 3/7/2025   | 230709056 |           | 1/8/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5010.3011.0410.127.0000 | SUPPLIES - TECHNOLOGY RELATED  | 376949   |         | 25018609 | 2025 | 9      | INV  | P      | 131.75   | 3/28/2025  | 232610998 |           | 3/18/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT           | 346339   |         | 25002561 | 2025 | 4      | INV  | P      | 594.98   | 10/28/2024 | 227020446 |           | 9/2/2024     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT           | 337426   |         | 25002865 | 2025 | 3      | INV  | P      | 1,201.18 | 9/20/2024  | 227267907 |           | 9/10/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT           | 338850   |         | 25002865 | 2025 | 3      | INV  | P      | 11.96    | 9/26/2024  | 227503520 |           | 9/18/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT           | 372200   |         | 25011842 | 2025 | 9      | INV  | P      | 1,083.79 | 3/7/2025   | 230709056 |           | 1/8/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT           | 376949   |         | 25018609 | 2025 | 9      | INV  | P      | 772.65   | 3/28/2025  | 232610998 |           | 3/18/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT           | 391804   |         | 25024813 | 2025 | 12     | INV  | P      | 324.95   | 6/2/2025   | 234122680 |           | 5/13/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT           | 390419   |         | 25011842 | 2025 | 11     | INV  | P      | 74.96    | 5/23/2025  | 234197249 |           | 5/16/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561600.00011.5010.3011.0410.127.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 376949   |         | 25018609 | 2025 | 9      | INV  | P      | 128.30   | 3/28/2025  | 232610998 |           | 3/18/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT           | 391796   |         | 25024825 | 2025 | 12     | INV  | P      | 567.00   | 6/2/2025   | 234193777 |           | 5/15/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                       | 367723   |         | 25005461 | 2025 | 8      | INV  | P      | 10.46    | 2/14/2025  | 228030294 |           | 10/9/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                       | 379238   |         | 25006885 | 2025 | 10     | INV  | P      | 477.50   | 4/4/2025   | 232985655 |           | 4/1/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT           | 379238   |         | 25006885 | 2025 | 10     | INV  | P      | 3,721.12 | 4/4/2025   | 232985655 |           | 4/1/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561600.00011.5640.3011.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 367723   |         | 25005461 | 2025 | 8      | INV  | P      | 650.00   | 2/14/2025  | 228030294 |           | 10/9/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                       | 348653   |         | 25006694 | 2025 | 5      | INV  | P      | 159.45   | 11/8/2024  | 228490909 |           | 10/30/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                       | 349481   |         | 25006693 | 2025 | 5      | INV  | P      | 98.77    | 11/8/2024  | 228500677 |           | 10/31/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                       | 359550   |         | 25006694 | 2025 | 7      | INV  | P      | 452.84   | 1/9/2025   | 230369473 |           | 12/26/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT           | 348653   |         | 25006694 | 2025 | 5      | INV  | P      | 1,690.20 | 11/8/2024  | 228490909 |           | 10/30/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT           | 349481   |         | 25006693 | 2025 | 5      | INV  | P      | 3,618.23 | 11/8/2024  | 228500677 |           | 10/31/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5790.1081.0397.124.0000 | EXPENDABLE EQUIPMENT           | 339893   |         | 25003616 | 2025 | 3      | INV  | P      | 232.95   | 9/26/2024  | 227459983 |           | 9/17/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 396295   |         | 25024223 | 2025 | 12     | INV  | P      | 180.82   | 6/20/2025  | 234155291 |           | 5/14/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 352144   |         | 25008963 | 2025 | 5      | INV  | P      | 60.48    | 11/20/2024 | 228842975 |           | 11/13/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.6230.3011.7077.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 350023   |         | 25007727 | 2025 | 5      | INV  | P      | 44.83    | 11/8/2024  | 228652580 |           | 11/6/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.6230.3011.7077.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 355661   |         | 25007727 | 2025 | 6      | INV  | P      | 109.18   | 12/6/2024  | 229647743 |           | 12/4/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT           | 350023   |         | 25007727 | 2025 | 5      | INV  | P      | 1,657.37 | 11/8/2024  | 228652580 |           | 11/6/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT           | 365166   |         | 25007727 | 2025 | 8      | INV  | P      | 113.40   | 2/7/2025   | 231332000 |           | 1/30/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2210.561500.00011.7010.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 349542   |         | 25007920 | 2025 | 5      | INV  | P      | 1,199.09 | 11/8/2024  | 228392600 |           | 10/28/2024   |
| 3063   | B&H PHOTO VIDEO INC | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED  | 351409   |         | 25007517 | 2025 | 5      | INV  | P      | 34.82    | 11/15/2024 | 228624965 |           | 11/5/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 351409   |         | 25007517 | 2025 | 5      | INV  | P      | 193.50   | 11/15/2024 | 228624965 |           | 11/5/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 370192   |         | 25016985 | 2025 | 8      | INV  | P      | 186.75   | 2/28/2025  | 231853005 |           | 2/19/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                       | 369314   |         | 25016431 | 2025 | 8      | INV  | P      | 6,674.50 | 2/21/2025  | 231868473 |           | 2/19/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                       | 396777   |         | 25016431 | 2025 | 8      | INV  | P      | 161.63   | 2/28/2025  | 231979574 |           | 2/24/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                       | 395082   |         | 25029256 | 2025 | 12     | INV  | P      | 381.14   | 6/20/2025  | 234768040 |           | 6/9/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.2300.561600.00011.7820.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 360759   |         | 25013392 | 2025 | 7      | INV  | P      | 1,193.99 | 1/17/2025  | 230651201 |           | 1/6/2025     |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561500.00011.7060.9990.8010.015.0000 | EXPENDABLE EQUIPMENT           | 398889   |         | 25030223 | 2025 | 12     | INV  | P      | 4,089.42 | 6/30/2025  | 235251584 |           | 6/25/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 329153   |         | 25002112 | 2025 | 2      | INV  | P      | 142.40   | 8/23/2024  | 226529572 |           | 8/14/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 329155   |         | 25002113 | 2025 | 2      | INV  | P      | 112.40   | 8/23/2024  | 226530912 |           | 8/14/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED  | 344356   |         | 25005918 | 2025 | 4      | INV  | P      | 1,367.44 | 10/18/2024 | 227941662 |           | 10/7/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED  | 344360   |         | 25005917 | 2025 | 4      | INV  | P      | 284.37   | 10/18/2024 | 227949487 |           | 10/7/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED  | 350506   |         | 25005918 | 2025 | 5      | INV  | P      | 37.46    | 11/15/2024 | 228035046 |           | 10/9/2024    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561100.00011.7800.99                 |                                |          |         |          |      |        |      |        |          |            |           |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 352113   |         | 25009835 | 2025 | 5      | INV  | P      | 1,532.09   | 11/20/2024 | 228888946            |           | 11/15/2024   |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 352466   |         | 25009835 | 2025 | 5      | INV  | P      | 59.40      | 12/2/2024  | 228991110            |           | 11/19/2024   |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 359153   |         | 25009835 | 2025 | 7      | INV  | P      | 104.84     | 1/9/2025   | 230159563            |           | 12/18/2024   |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 363253   |         | 25005917 | 2025 | 7      | INV  | P      | 56.20      | 1/24/2025  | 231028834            |           | 1/20/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 365800   |         | 25014520 | 2025 | 8      | INV  | P      | 756.63     | 2/7/2025   | 231226680            |           | 1/27/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 381414   |         | 25022003 | 2025 | 10     | INV  | P      | 531.98     | 4/21/2025  | 233200127            |           | 4/8/2025     |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 382759   |         | 25022487 | 2025 | 10     | INV  | P      | 380.16     | 4/25/2025  | 233448701            |           | 4/22/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 388519   |         | 25026611 | 2025 | 11     | INV  | P      | 2,735.59   | 5/16/2025  | 233977482            |           | 5/8/2025     |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 390254   |         | 25026611 | 2025 | 11     | INV  | P      | 324.00     | 5/23/2025  | 234157032            |           | 5/14/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 329153   |         | 25002112 | 2025 | 2      | INV  | P      | 236.68     | 8/23/2024  | 226529572            |           | 8/14/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 329155   |         | 25002113 | 2025 | 2      | INV  | P      | 716.43     | 8/23/2024  | 226530912            |           | 8/14/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 329154   |         | 25002112 | 2025 | 2      | INV  | P      | 3,624.27   | 8/23/2024  | 226534157            |           | 8/15/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 332465   |         | 25002313 | 2025 | 2      | INV  | P      | 274.73     | 8/30/2024  | 226674453            |           | 8/20/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 332464   |         | 25002312 | 2025 | 2      | INV  | P      | 308.87     | 8/30/2024  | 226675364            |           | 8/20/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 332466   |         | 25002311 | 2025 | 2      | INV  | P      | 2,896.74   | 8/30/2024  | 226675529            |           | 8/20/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 344356   |         | 25005918 | 2025 | 4      | INV  | P      | 554.25     | 10/18/2024 | 227941662            |           | 10/7/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 344360   |         | 25005917 | 2025 | 4      | INV  | P      | 265.80     | 10/18/2024 | 227949487            |           | 10/7/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 347161   |         | 25006695 | 2025 | 4      | INV  | P      | 1,511.24   | 11/1/2024  | 228320887            |           | 10/27/2024   |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 365800   |         | 25014520 | 2025 | 8      | INV  | P      | 3,605.47   | 2/7/2025   | 231226680            |           | 1/27/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 367188   |         | 25015820 | 2025 | 8      | INV  | P      | 383.32     | 2/14/2025  | 231497599            |           | 2/5/2025     |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 368657   |         | 25014520 | 2025 | 8      | INV  | P      | 351.75     | 2/21/2025  | 231801055            |           | 2/17/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 372618   |         | 25017728 | 2025 | 9      | INV  | P      | 11,210.04  | 3/7/2025   | 232192003            |           | 3/3/2025     |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 373039   |         | 25018261 | 2025 | 9      | INV  | P      | 4,997.01   | 3/14/2025  | 232240622            |           | 3/5/2025     |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 375329   |         | 25018610 | 2025 | 9      | INV  | P      | 4,573.76   | 3/21/2025  | 232373130            |           | 3/10/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 375309   |         | 25018610 | 2025 | 9      | INV  | P      | 415.04     | 3/21/2025  | 232408011            |           | 3/11/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 375314   |         | 25018866 | 2025 | 9      | INV  | P      | 4,761.70   | 3/21/2025  | 232431353            |           | 3/12/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 378890   |         | 25019905 | 2025 | 10     | INV  | P      | 4,788.26   | 4/4/2025   | 232691180            |           | 3/21/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 378928   |         | 25019901 | 2025 | 10     | INV  | P      | 944.38     | 4/4/2025   | 232693100            |           | 3/21/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 380358   |         | 25019940 | 2025 | 10     | INV  | P      | 3,377.96   | 4/21/2025  | 232693124            |           | 3/21/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 378885   |         | 25017728 | 2025 | 10     | INV  | P      | 1,153.44   | 4/4/2025   | 232892996            |           | 3/28/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 381413   |         | 25022005 | 2025 | 10     | INV  | P      | 736.42     | 4/21/2025  | 233197539            |           | 4/8/2025     |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 388517   |         | 25019901 | 2025 | 11     | INV  | P      | 4,007.57   | 5/16/2025  | 233427895            |           | 4/21/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 388667   |         | 25022004 | 2025 | 11     | INV  | P      | 285.98     | 5/16/2025  | 233567914            |           | 4/24/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 343282   |         | 0        | 2025 | 2      | INV  | P      | 202.05     |            | 343282               |           | 8/27/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 355015   |         | 0        | 2025 | 6      | INV  | P      | 554.25     |            | 355015               |           | 9/27/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 359819   |         | 0        | 2025 | 7      | INV  | P      | 913.72     |            | 359819               |           | 10/27/2024   |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378868   |         | 25020606 | 2025 | 10     | INV  | P      | 596.97     | 4/4/2025   | 232821873            |           | 3/26/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 448.1000.561000.30921.5010.4207.0410.035.2024 | SUPPLIES                      | 328300   |         | 24021260 | 2025 | 2      | INV  | P      | 5.24       | 8/16/2024  | 226368072            |           | 8/8/2024     |
| 3063   | B&H PHOTO VIDEO INC  | 448.1000.561000.30921.5010.4207.0410.035.2024 | SUPPLIES                      | 350503   |         | 24021260 | 2025 | 5      | INV  | P      | 749.99     | 11/15/2024 | 227101898            |           | 9/4/2024     |
| 3063   | B&H PHOTO VIDEO INC  | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT          | 339163   |         | 25003238 | 2025 | 3      | INV  | P      | 10,654.97  | 9/26/2024  | 227470715            |           | 9/17/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 448.1000.561600.30521.7210.4190.8010.035.2022 | EXPENDABLE COMPUTER EQUIPMENT | 338611   |         | 25003000 | 2025 | 3      | INV  | P      | 7,781.35   | 9/26/2024  | 227267099            |           | 9/10/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 448.1000.561600.30521.7210.4190.8010.035.2022 | EXPENDABLE COMPUTER EQUIPMENT | 338397   |         | 25003239 | 2025 | 3      | INV  | P      | 3,436.12   | 9/20/2024  | 227458568            |           | 9/17/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 336230   |         | 25003127 | 2025 | 3      | INV  | P      | 228.22     | 9/13/2024  | 907635008            |           | 9/9/2024     |
| 3063   | B&H PHOTO VIDEO INC  | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 371356   |         | 25017821 | 2025 | 8      | INV  | P      | 431.47     | 2/28/2025  | 371356               |           | 2/28/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 500.1000.573400.00155.7200.9990.8010.050.0000 | PURCHASE/LEASE EQUIPMENT-TECH | 333037   |         | 25002420 | 2025 | 3      | INV  | P      | 2,413.60   | 9/3/2024   | 226792565-3          |           | 8/25/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 500.1000.573400.00155.7200.9990.8010.050.0000 | PURCHASE/LEASE EQUIPMENT-TECH | 375949   |         | 25017809 | 2025 | 9      | INV  | P      | 284.11     | 3/19/2025  | 232185611            |           | 3/19/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 371125   |         | 25017227 | 2025 | 8      | INV  | P      | 141.35     | 2/27/2025  | 1117276611           |           | 2/27/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337435   |         | 25002859 | 2025 | 3      | INV  | P      | 4,630.75   | 9/17/2024  | 22693149 & 227339196 |           | 9/17/2024    |
| 3063   | B&H PHOTO VIDEO INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372984   |         | 25018656 | 2025 | 9      | INV  | P      | 213.10     | 3/10/2025  | 910411451            |           | 3/10/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372749   |         | 25018566 | 2025 | 9      | INV  | P      | 45.76      | 3/7/2025   | 910445142            |           | 3/7/2025     |
| 3063   | B&H PHOTO VIDEO INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393962   |         | 25029869 | 2025 | 12     | INV  | P      | 188.13     | 6/12/2025  | 911801583            |           | 6/4/2025     |
| 3063   | B&H PHOTO VIDEO INC  | 580.2100.561500.19111.4250.9990.4068.126.2025 | EXPENDABLE EQUIPMENT          | 372203   |         | 25013390 | 2025 | 9      | INV  | P      | 2,015.25   | 3/7/2025   | 230903394            |           | 1/15/2025    |
| 1470   | BABATUNJI I IFARINU  | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 347738   |         | 0        | 2025 | 4      | INV  | P      | 61.31      | 11/1/2024  | 347738               |           | 10/30/2024   |
| 1470   | BABATUNJI I IFARINU  | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 347739   |         | 0        | 2025 | 4      | INV  | P      | 97.15      | 11/1/2024  | 347739               |           | 10/30/2024   |
| 1470   | BABATUNJI I IFARINU  | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 352443   |         | 0        | 2025 | 5      | INV  | P      | 108.21     | 11/20/2024 | 352443               |           | 11/20/2024   |
| 1470   | BABATUNJI I IFARINU  | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 354599   |         | 0        | 2025 | 6      | INV  | P      | 91.46      | 12/6/2024  | 354599               |           | 12/4/2024    |
| 15661  | BACK AND ROSTA LLC   | 448.1000.561200.30521.7210.4190.8010.035.2022 | COMPUTER SOFTWARE             | 340358   |         | 25001140 | 2025 | 3      | INV  | P      | 105,000.00 | 10/4/2024  | 1002                 |           | 9/24/2024    |
| 15661  | BACK AND ROSTA LLC   | 448.1000.573400.30521.7210.4190.8010.035.2022 | PURCHASE/LEASE EQUIPMENT-TECH | 340358   |         | 25001140 | 2025 | 3      | INV  | P      | 144,990.00 | 10/4/2024  | 1002                 |           | 9/24/2024    |
| 88888  | Bad Daddy's Burger   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327473   |         | 0        | 2025 | 2      | INV  | P      | 409.14     | 8/13/2024  | Holiday2023          |           | 8/13/2024    |
| 14125  | BAD DADDY'S BURGER B | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358168   |         | 25012518 | 2025 | 6      | INV  | P      | 288.04     | 12/18/2024 | 12/18/2024           |           | 12/18/2024   |
| 9908   | BADGEPASS            | 100.2600.543200.40211.7510.9990.8010.010.0000 | REPAIR & MAINT SERVICE-TECH   | 367983   |         | 25016298 | 2025 | 8      | INV  | P      | 2,100.00   | 2/21/2025  | INV124494            |           | 2/13/2025    |
| 9908   | BADGEPASS            | 100.2600.543200.40211.7510.9990.8010.010.0000 | REPAIR & MAINT SERVICE-TECH   | 386623   |         | 25024844 | 2025 | 11     | INV  | P      | 1,144.00   | 5/9/2025   | INV126906            |           | 5/7/2025     |
| 9908   | BADGEPASS            | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 3        |         |          |      |        |      |        |            |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|---------------------|----------------------------------------------------|--------------|
| 6517   | BAGSINBULK.COM       | 402.1000.561000.40024.5730.1750.0897.030.2024 | SUPPLIES                       | 323069   |         | 24019867 | 2025 | 1      | INV  | P      | 6,652.80     | 7/18/2024  | 139948              |                                                    | 6/4/2024     |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362574   |         | 0        | 2025 | 7      | INV  | P      | 155.42       |            | 362574              |                                                    | 11/27/2024   |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362575   |         | 0        | 2025 | 7      | INV  | P      | 545.00       |            | 362575              |                                                    | 11/27/2024   |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362137   |         | 0        | 2025 | 7      | INV  | P      | 224.23       |            | 362137              |                                                    | 9/27/2024    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362260   |         | 0        | 2025 | 7      | INV  | P      | 168.20       |            | 362260              |                                                    | 10/27/2024   |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374731   |         | 0        | 2025 | 9      | INV  | P      | 628.61       |            | 374731              |                                                    | 11/27/2024   |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374686   |         | 0        | 2025 | 9      | INV  | P      | 641.11       |            | 374686              |                                                    | 11/27/2024   |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398580   |         | 0        | 2025 | 11     | INV  | P      | 299.46       |            | 398580              |                                                    | 5/27/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398581   |         | 0        | 2025 | 11     | INV  | P      | 140.87       |            | 398581              |                                                    | 5/27/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359915   |         | 0        | 2025 | 7      | INV  | P      | 363.02       |            | 359915              |                                                    | 11/27/2024   |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376685   |         | 0        | 2025 | 9      | INV  | P      | 493.44       |            | 376685              |                                                    | 2/28/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376688   |         | 0        | 2025 | 9      | INV  | P      | 286.45       |            | 376688              |                                                    | 2/28/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385906   |         | 0        | 2025 | 11     | INV  | P      | 848.97       |            | 385906              |                                                    | 3/27/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398490   |         | 0        | 2025 | 11     | INV  | P      | 1,166.40     |            | 398490              |                                                    | 5/27/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 362447   |         | 0        | 2025 | 7      | INV  | P      | 897.96       |            | 362447              |                                                    | 11/27/2024   |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 365391   |         | 0        | 2025 | 8      | INV  | P      | 832.21       |            | 365391              |                                                    | 12/27/2024   |
| 9999   | BAKER DISTRIBUTING56 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355388   |         | 0        | 2025 | 6      | INV  | P      | 108.50       |            | 355388              |                                                    | 10/27/2024   |
| 3715   | BALDWIN COOKE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 322678   |         | 25000303 | 2025 | 1      | INV  | P      | 189.00       | 7/15/2024  | 7651440             |                                                    | 7/15/2024    |
| 3715   | BALDWIN COOKE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352037   |         | 25009953 | 2025 | 5      | INV  | P      | 288.08       | 11/19/2024 | 7623919             |                                                    | 11/19/2024   |
| 10498  | BALDWIN COUNTY BOE   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 380139   |         | 25021655 | 2025 | 10     | INV  | P      | 1,640.53     | 4/17/2025  | 2025-446            |                                                    | 3/6/2025     |
| 14762  | BALFOUR BEATTY CONST | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336765   |         | 25003831 | 2025 | 3      | INV  | P      | 35,000.00    | 9/20/2024  | 18024980-001        | PURCHASE ORDER REQUEST E L BOUIE ES                | 6/26/2024    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 346524   |         | 25004363 | 2025 | 4      | INV  | P      | 772,994.88   | 10/28/2024 | NCES-004            | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 8/31/2024    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 346525   |         | 25004363 | 2025 | 4      | INV  | P      | 446,573.33   | 10/28/2024 | NCES-005            | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 9/30/2024    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 375657   |         | 25004363 | 2025 | 9      | INV  | P      | 322,987.19   | 3/21/2025  | NCES-009            | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 1/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381190   |         | 25004363 | 2025 | 10     | INV  | P      | 142,410.25   | 4/18/2025  | NCES-010            | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 2/28/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397144   |         | 25004363 | 2025 | 12     | INV  | P      | 74,099.30    | 6/20/2025  | NCES-011            | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 3/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 396943   |         | 25004363 | 2025 | 12     | INV  | P      | 266,118.65   | 6/20/2025  | NCES-012            | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 4/30/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397924   |         | 25004363 | 2025 | 12     | INV  | P      | 710,464.62   | 6/26/2025  | NCES-013            | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 5/30/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 338337   |         | 25004363 | 2025 | 3      | INV  | P      | 358,029.61   | 9/20/2024  | NCES-02             | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 7/25/2024    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 338338   |         | 25004363 | 2025 | 3      | INV  | P      | 454,173.91   | 9/20/2024  | NCES-03             | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 7/31/2024    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 357001   |         | 25004363 | 2025 | 6      | INV  | P      | 315,368.15   | 12/13/2024 | NCES-06             | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 10/31/2024   |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358721   |         | 25004363 | 2025 | 6      | INV  | P      | 597,139.49   | 12/20/2024 | NCES-07             | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 11/30/2024   |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 367763   |         | 25004363 | 2025 | 8      | INV  | P      | 412,778.87   | 2/14/2025  | NCES-08             | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 12/31/2024   |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 340845   |         | 24016812 | 2025 | 4      | INV  | P      | 545,467.67   | 10/4/2024  | CTMS 02             | BLANKET PO REQUEST CHAMPION THEME MS               | 6/30/2024    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 340852   |         | 24016812 | 2025 | 4      | INV  | P      | 179,996.98   | 10/4/2024  | CTMS 03             | BLANKET PO REQUEST CHAMPION THEME MS               | 7/31/2024    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 344854   |         | 24016812 | 2025 | 4      | INV  | P      | 128,357.90   | 10/18/2024 | CTMS-004            | BLANKET PO REQUEST CHAMPION THEME MS               | 8/31/2024    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 348315   |         | 24016812 | 2025 | 5      | INV  | P      | 162,404.68   | 11/1/2024  | CTMS-005            | BLANKET PO REQUEST CHAMPION THEME MS               | 9/30/2024    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358720   |         | 24016812 | 2025 | 6      | INV  | P      | 1,193,513.20 | 12/20/2024 | CTMS-006            | BLANKET PO REQUEST CHAMPION THEME MS               | 10/31/2024   |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358719   |         | 24016812 | 2025 | 6      | INV  | P      | 907,266.42   | 12/20/2024 | CTMS-007            | BLANKET PO REQUEST CHAMPION THEME MS               | 11/30/2024   |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 367770   |         | 24016812 | 2025 | 8      | INV  | P      | 643,937.69   | 2/14/2025  | CTMS-008            | BLANKET PO REQUEST CHAMPION THEME MS               | 12/31/2024   |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372598   |         | 24016812 | 2025 | 9      | INV  | P      | 992,670.99   | 3/7/2025   | CTMS-009            | BLANKET PO REQUEST CHAMPION THEME MS               | 1/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 384997   |         | 24016812 | 2025 | 10     | INV  | P      | 1,092,591.70 | 5/2/2025   | CTMS-010            | BLANKET PO REQUEST CHAMPION THEME MS               | 2/28/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 396753   |         | 24016812 | 2025 | 12     | INV  | P      | 1,027,857.07 | 6/20/2025  | CTMS-011            | BLANKET PO REQUEST CHAMPION THEME MS               | 3/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 396749   |         | 24016812 | 2025 | 12     | INV  | P      | 966,095.18   | 6/20/2025  | CTMS-012            | BLANKET PO REQUEST CHAMPION THEME MS               | 5/13/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397032   |         | 24016812 | 2025 | 12     | INV  | P      | 978,664.66   | 6/20/2025  | CTMS-013            | BLANKET PO REQUEST CHAMPION THEME MS               | 5/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381182   |         | 25008298 | 2025 | 10     | INV  | P      | 33,000.00    | 4/17/2025  | IES-001             | 23336.RFP_24-752-010.GC_CM at risk_Idlewood ES BPO | 2/28/2025    |
| 14762  | BALFOUR BEATTY CONST | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381183   |         | 25008423 | 2025 | 10     | INV  | P      | 33,000.00    | 4/17/2025  | MCES-001            | 24736>RFP_24-752-010.GC_CM at risk_Murphey Candler | 2/28/2025    |
| 10892  | BALLOONS OVER ATLANT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381759   |         | 25022832 | 2025 | 9      | INV  | P      | 875.00       | 4/22/2025  | 476759              |                                                    | 4/18/2025    |
| 10892  | BALLOONS OVER ATLANT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395664   |         | 25030736 | 2025 | 12     | INV  | P      | 911.00       | 6/12/2025  | 477047              |                                                    | 5/21/2025    |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350439   |         | 25009383 | 2025 | 5      | INV  | P      | 374.39       | 11/11/2024 | 000704              |                                                    | 11/11/2024   |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397245   |         | 25031522 | 2025 | 12     | INV  | P      | 322.92       | 6/23/2025  | 001561              |                                                    | 6/23/2025    |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356317   |         | 25011783 | 2025 | 6      | INV  | P      | 1,395.00     | 12/10/2024 | 00772               |                                                    | 12/10/2024   |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366442   |         | 25016048 | 2025 | 8      | INV  | P      | 65.88        | 2/6/2025   | 02062025            |                                                    | 2/6/2025     |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386467   |         | 25026243 | 2025 | 11     | INV  | P      | 383.63       | 5/6/2025   | 050625              |                                                    | 5/6/2025     |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386997   |         | 25026650 | 2025 | 11     | INV  | P      | 932.25       | 5/8/2025   | 05082025            |                                                    | 5/8/2025     |
| 11791  | BANNERNPRINT         | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT           | 342347   |         | 25005395 | 2025 | 4      | INV  | P      | 880.26       | 11/1/2024  | 44659               |                                                    | 9/25/2024    |
| 11791  | BANNERNPRINT         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376969   |         | 25020036 | 2025 | 9      | INV  | P      | 158.28       | 3/24/2025  | 48676               |                                                    | 3/20/2025    |
| 9999   | Barbara Danso        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334310   |         | 0        | 2025 | 3      | INV  | P      | 30.05        | 9/12/2024  | SRR-9169813/9140025 |                                                    | 9/9/2024     |
| 88888  | Barbara Drake        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390023   |         | 0        | 2025 | 11     | INV  | P      | 500.00       | 5/28/2025  | 05142025            |                                                    | 5/14/2025    |
| 7386   | BARBARA GAFFORD-HA   | 402.2213.558000.40024.5440.1750.1057.030.2024 | TRAVEL - EMPLOYEES             | 326397   |         | 0        | 2025 | 2      | INV  | P      | 1,006.88     | 8/9/2024   | 326397              |                                                    | 6/30/2024    |
| 7386   | BARBARA GAFFORD-HA   | 402                                           |                                |          |         |          |      |        |      |        |              |            |                     |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 13233  | BARBARA JACKSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391999   |         | 25029471 | 2025 | 11     | INV  | P      | 46.33     | 5/29/2025  | 051425walmart        |           | 5/14/2025    |
| 13233  | BARBARA JACKSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392883   |         | 25029632 | 2025 | 11     | INV  | P      | 175.00    | 5/30/2025  | 052925BJ             |           | 5/29/2025    |
| 17084  | BARBARA JACKSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384735   |         | 25024985 | 2025 | 10     | INV  | P      | 182.50    | 4/29/2025  | HALF CAP REFRESMENTS |           | 4/29/2025    |
| 17084  | BARBARA JACKSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385684   |         | 25025681 | 2025 | 11     | INV  | P      | 240.39    | 5/2/2025   | TEAACHER WEEK        |           | 5/2/2025     |
| 17084  | BARBARA JACKSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386903   |         | 25026449 | 2025 | 11     | INV  | P      | 36.96     | 5/8/2025   | TEACHER LUNCHEON     |           | 5/8/2025     |
| 7916   | BARBARA LONG         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373652   |         | 25018430 | 2025 | 9      | INV  | P      | 41.95     | 3/12/2025  | 03052025             |           | 3/12/2025    |
| 7916   | BARBARA LONG         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347197   |         | 25008037 | 2025 | 4      | INV  | P      | 178.72    | 10/29/2024 | 102824               |           | 10/28/2024   |
| 7916   | BARBARA LONG         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353585   |         | 25010910 | 2025 | 5      | INV  | P      | 90.81     | 11/26/2024 | 112224               |           | 11/22/2024   |
| 7916   | BARBARA LONG         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379259   |         | 25021209 | 2025 | 10     | INV  | P      | 52.78     | 4/2/2025   | 32125                |           | 3/21/2025    |
| 7916   | BARBARA LONG         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378931   |         | 25021205 | 2025 | 10     | INV  | P      | 146.01    | 4/1/2025   | 32825                |           | 3/28/2025    |
| 7916   | BARBARA LONG         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373648   |         | 25018431 | 2025 | 9      | INV  | P      | 90.81     | 3/12/2025  | 3525                 |           | 3/5/2025     |
| 7916   | BARBARA LONG         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386310   |         | 25025863 | 2025 | 11     | INV  | P      | 83.72     | 5/6/2025   | 5125                 |           | 5/1/2025     |
| 7916   | BARBARA LONG         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 396054   |         | 25031055 | 2025 | 12     | INV  | P      | 100.33    | 6/16/2025  | 61125                |           | 6/11/2025    |
| 7916   | BARBARA LONG         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 395412   |         | 25030680 | 2025 | 12     | INV  | P      | 46.45     | 6/12/2025  | 61225                |           | 5/29/2025    |
| 88888  | Barbara Pinnock      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 380253   |         | 0        | 2025 | 10     | INV  | P      | 100.00    | 4/7/2025   | 913917               |           | 4/7/2025     |
| 16978  | BARBARA RUTLEDGE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 397912   |         | 25030668 | 2025 | 12     | INV  | P      | 182.49    | 6/25/2025  | 167522362            |           | 3/3/2025     |
| 16978  | BARBARA RUTLEDGE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 399436   |         | 25030665 | 2025 | 12     | INV  | P      | 255.71    | 6/30/2025  | 167522362-0          |           | 3/3/2025     |
| 16978  | BARBARA RUTLEDGE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354289   |         | 25011401 | 2025 | 6      | INV  | P      | 190.04    | 12/3/2024  | 2159                 |           | 12/3/2024    |
| 16978  | BARBARA RUTLEDGE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 362998   |         | 25014454 | 2025 | 7      | INV  | P      | 360.00    | 1/17/2025  | 7656257              |           | 1/17/2025    |
| 11919  | BARBARA SISCO        | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357393   |         | 0        | 2025 | 6      | INV  | P      | 53.27     | 12/20/2024 | 357393               |           | 12/16/2024   |
| 88888  | Barbara Sylveste, P  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381370   |         | 0        | 2025 | 9      | INV  | P      | 180.00    | 4/15/2025  | 396503B              |           | 3/6/2025     |
| 88888  | Barbara Ward         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325634   |         | 0        | 2025 | 1      | INV  | P      | 50.89     | 7/31/2024  | REDAN0726            |           | 7/31/2024    |
| 507    | BARBIZON ALANTA      | 589.1000.561500.53821.2200.9990.5058.090.0000 | EXPENDABLE EQUIPMENT         | 377711   |         | 25019145 | 2025 | 9      | INV  | P      | 2,190.00  | 3/28/2025  | BSE0391499           |           | 3/26/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.33611.8530.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 335167   |         | 25001846 | 2025 | 3      | INV  | P      | 104.58    | 9/13/2024  | 4572591              |           | 8/20/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.33611.8530.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 342418   |         | 25004157 | 2025 | 4      | INV  | P      | 479.40    | 10/11/2024 | 4585091              |           | 9/30/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 335085   |         | 25000192 | 2025 | 3      | INV  | P      | 44.77     | 9/13/2024  | 4570620              |           | 8/13/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.00011.1130.1021.3050.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 335171   |         | 25000728 | 2025 | 3      | INV  | P      | 91.86     | 9/13/2024  | 4568411              |           | 8/6/2024     |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.00011.1130.1021.3050.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 331883   |         | 25000804 | 2025 | 2      | INV  | P      | 76.73     | 8/30/2024  | 4571610              |           | 8/16/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.00011.1130.1021.3050.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 338697   |         | 25000728 | 2025 | 3      | INV  | P      | 12.98     | 9/25/2024  | 4575463              |           | 8/29/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.00011.2180.2021.4058.121.0000 | SUPPLIES                     | 340911   |         | 24013956 | 2025 | 4      | CRM  | P      | (25.96)   | 10/4/2024  | 4576971              |           | 9/4/2024     |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.00011.2360.1021.5059.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 337557   |         | 25001378 | 2025 | 3      | INV  | P      | 777.00    | 9/20/2024  | 4569021              |           | 8/8/2024     |
| 757    | BARNES & NOBLE BOOKS | 100.2220.564200.00911.4960.1310.1071.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 389343   |         | 25021163 | 2025 | 11     | INV  | P      | 496.60    | 5/23/2025  | 4634453              |           | 4/11/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2220.564200.00911.4960.1310.1071.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 389329   |         | 25021163 | 2025 | 11     | INV  | P      | 573.50    | 5/23/2025  | 4635980              |           | 4/16/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2220.564200.00911.4960.1310.1071.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 389326   |         | 25021163 | 2025 | 11     | INV  | P      | 125.90    | 5/23/2025  | 4636574              |           | 4/17/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                     | 399931   |         | 25028661 | 2025 | 12     | INV  | P      | 182.24    | 7/7/2025   | 4652885              |           | 6/11/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                     | 399927   |         | 25028661 | 2025 | 12     | INV  | P      | 30.38     | 7/7/2025   | 4654921              |           | 6/19/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                     | 399924   |         | 25028661 | 2025 | 12     | INV  | P      | 30.38     | 7/7/2025   | 4656283              |           | 6/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 392515   |         | 25020747 | 2025 | 12     | INV  | P      | 60.25     | 6/2/2025   | 4637893              |           | 4/21/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                     | 392515   |         | 25020747 | 2025 | 12     | INV  | P      | 435.61    | 6/2/2025   | 4637893              |           | 4/21/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                     | 389312   |         | 25020747 | 2025 | 11     | INV  | P      | 23.99     | 5/23/2025  | 4640523              |           | 4/29/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.00011.5220.1041.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 407061   |         | 25003933 | 2025 | 4      | INV  | P      | 719.40    | 10/4/2024  | 4581945              |           | 9/20/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.00011.5220.2021.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 332470   |         | 24003921 | 2025 | 2      | INV  | P      | 151.01    | 8/30/2024  | 4562531              |           | 7/17/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.33611.8550.1041.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 335172   |         | 25001212 | 2025 | 3      | INV  | P      | 750.00    | 9/13/2024  | 4569022              |           | 8/8/2024     |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.33611.8550.1041.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 335075   |         | 25001213 | 2025 | 3      | INV  | P      | 945.32    | 9/13/2024  | 4570473              |           | 8/12/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.01211.8410.1031.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 342745   |         | 25005742 | 2025 | 4      | INV  | P      | 1,092.00  | 10/11/2024 | 4585799              |           | 10/2/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.01211.8410.1031.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 342206   |         | 25005742 | 2025 | 4      | INV  | P      | 1,090.40  | 10/11/2024 | 4587292              |           | 10/7/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.01211.8410.1031.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 360419   |         | 25011456 | 2025 | 7      | INV  | P      | 3,505.50  | 1/9/2025   | 4604606              |           | 12/14/2024   |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.33611.8540.1041.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 387467   |         | 25020289 | 2025 | 11     | INV  | P      | 73.98     | 5/16/2025  | 4636575              |           | 4/17/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.33611.8440.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 365178   |         | 25009774 | 2025 | 8      | INV  | P      | 769.00    | 2/7/2025   | 4608868              |           | 1/9/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 332472   |         | 24003922 | 2025 | 2      | INV  | P      | 86.25     | 8/30/2024  | 4562520              |           | 7/17/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.14211.7180.1210.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 352731   |         | 25005428 | 2025 | 5      | INV  | P      | 1,539.50  | 12/2/2024  | 4588126              |           | 10/10/2024   |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.14211.7180.1210.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 367592   |         | 25013378 | 2025 | 8      | INV  | P      | 260.00    | 2/14/2025  | 4617091              |           | 2/10/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                     | 389309   |         | 25024615 | 2025 | 11     | INV  | P      | 61.54     | 5/23/2025  | 4640524              |           | 4/29/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                     | 392606   |         | 25024615 | 2025 | 12     | INV  | P      | 73.30     | 6/2/2025   | 4643082              |           | 5/7/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                     | 392977   |         | 25024615 | 2025 | 12     | INV  | P      | 57.54     | 6/2/2025   | 4648914              |           | 5/28/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 363375   |         | 25007756 | 2025 | 7      | INV  | P      | 10,909.50 | 1/24/2025  | 4595183              |           | 11/5/2024    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 377011   |         | 25015515 | 2025 | 9      | INV  | P      | 3,742.50  | 3/28/2025  | 4613693              |           | 1/29/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 397439   |         | 25018564 | 2025 | 12     | INV  | P      | 1,120.00  | 6/26/2025  | 4629173              |           | 3/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 397440   |         | 25025152 | 2025 | 12     | INV  | P      | 23,198.50 | 6/26/2025  | 4647499              |           | 5/22/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 399918   |         | 25028502 | 2025 | 12     | INV  | P      | 703.20    | 7/7/2025   | 4651660              |           | 6/6/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 394594   |         | 25018149 | 2025 | 12     | INV  | P      | 22,370.06 | 6/12/2025  | 4627533              |           | 3/19/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 397126   |         | 25018149 | 2025 | 12     | INV  | P      | 345.20    | 6/26/2025  | 4629172              |           | 3/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 397132   |         | 25018    |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 397077   |         | 25018149 | 2025 | 12     | INV  | P      | 2,966.00   | 6/26/2025  | 4635397 |           | 4/14/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 389317   |         | 25022107 | 2025 | 11     | INV  | P      | 3,505.50   | 5/23/2025  | 4639163 |           | 4/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 387228   |         | 25022970 | 2025 | 11     | INV  | P      | 13,645.52  | 5/9/2025   | 4639164 |           | 4/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 387226   |         | 25022970 | 2025 | 11     | INV  | P      | 7,198.00   | 5/9/2025   | 4640522 |           | 4/29/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 389308   |         | 25022970 | 2025 | 11     | INV  | P      | 7,212.00   | 5/23/2025  | 4640656 |           | 4/30/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 397074   |         | 25022970 | 2025 | 12     | INV  | P      | 278.48     | 6/26/2025  | 4643374 |           | 5/8/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.53311.7990.9990.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 361190   |         | 25012955 | 2025 | 7      | INV  | P      | 1,010.70   | 1/17/2025  | 4608305 |           | 1/7/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                     | 397080   |         | 25022070 | 2025 | 12     | INV  | P      | 131.46     | 6/26/2025  | 4640657 |           | 4/30/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                     | 397092   |         | 25022070 | 2025 | 12     | INV  | P      | 377.79     | 6/26/2025  | 4647218 |           | 5/21/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.8730.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 397080   |         | 25022070 | 2025 | 12     | INV  | P      | 7,550.00   | 6/26/2025  | 4640657 |           | 4/30/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.8730.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 387211   |         | 25022070 | 2025 | 11     | INV  | P      | 12,831.75  | 5/9/2025   | 4643083 |           | 5/7/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.8730.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 397075   |         | 25022070 | 2025 | 12     | INV  | P      | 2,689.50   | 6/26/2025  | 4643376 |           | 5/8/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.8730.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 399933   |         | 25022070 | 2025 | 12     | CRM  | P      | (3,825.00) | 7/7/2025   | 4652540 |           | 6/9/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.8730.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 399920   |         | 25022070 | 2025 | 12     | INV  | P      | 5,845.50   | 7/7/2025   | 4652734 |           | 6/10/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2300.564200.00011.7001.9990.8010.010.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 380355   |         | 25020079 | 2025 | 10     | INV  | P      | 143.90     | 4/21/2025  | 4631378 |           | 4/1/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2600.561000.00011.8700.9990.8013.040.0000 | SUPPLIES                     | 378955   |         | 25017241 | 2025 | 10     | INV  | P      | 107.99     | 4/4/2025   | 4625148 |           | 3/10/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329140   |         | 24019693 | 2025 | 2      | INV  | P      | 289.41     | 8/23/2024  | 4559303 |           | 7/3/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329138   |         | 24019696 | 2025 | 2      | INV  | P      | 382.88     | 8/23/2024  | 4559328 |           | 7/3/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329141   |         | 24019703 | 2025 | 2      | INV  | P      | 214.12     | 8/23/2024  | 4559352 |           | 7/3/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329136   |         | 24019699 | 2025 | 2      | INV  | P      | 508.34     | 8/23/2024  | 4559456 |           | 7/5/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329135   |         | 24019633 | 2025 | 2      | INV  | P      | 326.45     | 8/23/2024  | 4559458 |           | 7/5/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329133   |         | 24019701 | 2025 | 2      | INV  | P      | 358.93     | 8/23/2024  | 4559488 |           | 7/5/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329127   |         | 24019700 | 2025 | 2      | INV  | P      | 280.32     | 8/23/2024  | 4560078 |           | 7/8/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329124   |         | 24019694 | 2025 | 2      | INV  | P      | 294.57     | 8/23/2024  | 4560084 |           | 7/8/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329101   |         | 24019698 | 2025 | 2      | INV  | P      | 412.24     | 8/23/2024  | 4560501 |           | 7/10/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329100   |         | 24019697 | 2025 | 2      | INV  | P      | 255.62     | 8/23/2024  | 4560547 |           | 7/10/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329087   |         | 24019695 | 2025 | 2      | INV  | P      | 267.92     | 8/23/2024  | 4562362 |           | 7/17/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329086   |         | 24019634 | 2025 | 2      | INV  | P      | 351.74     | 8/23/2024  | 4562522 |           | 7/17/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329084   |         | 24019702 | 2025 | 2      | INV  | P      | 290.70     | 8/23/2024  | 4564216 |           | 7/23/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 332477   |         | 24019635 | 2025 | 2      | INV  | P      | 378.45     | 8/30/2024  | 4568780 |           | 8/7/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333117   |         | 24019636 | 2025 | 3      | INV  | P      | 373.85     | 9/6/2024   | 4574871 |           | 8/27/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.1360.1750.1052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333359   |         | 24019284 | 2025 | 3      | INV  | P      | 160.86     | 9/6/2024   | 4559302 |           | 7/3/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                     | 383285   |         | 25020811 | 2025 | 11     | INV  | P      | 2,211.28   | 5/5/2025   | 4634352 |           | 4/10/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                     | 383289   |         | 25020811 | 2025 | 11     | INV  | P      | 1,190.04   | 5/5/2025   | 4635398 |           | 4/14/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                     | 383288   |         | 25020811 | 2025 | 11     | INV  | P      | 3,300.04   | 5/5/2025   | 4635981 |           | 4/16/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.3700.1750.0399.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 324486   |         | 24020512 | 2025 | 1      | INV  | P      | 604.08     | 7/26/2024  | 4560754 |           | 7/11/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.3700.1750.0399.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 324489   |         | 24020512 | 2025 | 1      | INV  | P      | 134.16     | 7/26/2024  | 4562803 |           | 7/18/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5250.1750.4053.030.2023 | BOOKS (OTHER THAN TEXTBOOKS) | 335492   |         | 23018556 | 2025 | 3      | CRM  | P      | (311.60)   | 9/13/2024  | 4571557 |           | 8/16/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5250.1750.4053.030.2023 | BOOKS (OTHER THAN TEXTBOOKS) | 338745   |         | 23018556 | 2025 | 3      | INV  | P      | 285.60     | 9/26/2024  | 4571558 |           | 8/16/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5030.1750.0610.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342846   |         | 24019970 | 2025 | 4      | INV  | P      | 5,385.14   | 10/11/2024 | 4557724 |           | 6/25/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5030.1750.0610.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 339258   |         | 24020869 | 2025 | 3      | INV  | P      | 1,797.80   | 9/26/2024  | 4560593 |           | 7/10/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5030.1750.0610.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 337713   |         | 24020869 | 2025 | 3      | INV  | P      | 5,627.58   | 9/20/2024  | 4564700 |           | 7/24/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5230.1750.0193.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334086   |         | 24020581 | 2025 | 3      | INV  | P      | 1,174.40   | 9/13/2024  | 4558994 |           | 7/2/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5920.1750.0605.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334083   |         | 24020875 | 2025 | 3      | INV  | P      | 2,830.50   | 9/13/2024  | 4560595 |           | 7/10/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5920.1750.0605.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331884   |         | 24020874 | 2025 | 2      | INV  | P      | 2,920.50   | 8/30/2024  | 4560753 |           | 7/11/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5920.1750.0605.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334196   |         | 24020874 | 2025 | 3      | INV  | P      | 1,558.50   | 9/13/2024  | 4561981 |           | 7/15/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5190.1750.0172.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333272   |         | 24020320 | 2025 | 3      | INV  | P      | 19,484.00  | 9/6/2024   | 4560196 |           | 7/9/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5190.1750.0172.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333271   |         | 24020320 | 2025 | 3      | INV  | P      | 3,898.00   | 9/6/2024   | 4562361 |           | 7/17/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5190.1750.0172.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333270   |         | 24020320 | 2025 | 3      | INV  | P      | 6,366.00   | 9/6/2024   | 4563939 |           | 7/22/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5700.1750.0290.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 332487   |         | 24020872 | 2025 | 2      | INV  | P      | 788.76     | 8/30/2024  | 4560594 |           | 7/10/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5700.1750.0290.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 332482   |         | 24020753 | 2025 | 2      | INV  | P      | 1,892.88   | 8/30/2024  | 4561962 |           | 7/15/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5700.1750.0290.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 332479   |         | 24020753 | 2025 | 2      | INV  | P      | 210.36     | 8/30/2024  | 4564687 |           | 7/24/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5700.1750.0290.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331873   |         | 24020753 | 2025 | 2      | INV  | P      | 70.08      | 8/30/2024  | 4564737 |           | 7/25/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5700.1750.0290.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 332484   |         | 24020872 | 2025 | 2      | INV  | P      | 960.84     | 8/30/2024  | 4566770 |           | 7/31/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5930.1750.1070.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333273   |         | 24019799 | 2025 | 3      | INV  | P      | 3,409.00   | 9/6/2024   | 4560248 |           | 7/9/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.561000.40024.5650.1750.0189.030.2024 | SUPPLIES                     | 334085   |         | 24020035 | 2025 | 3      | INV  | P      | 1,437.00   | 9/13/2024  | 4559457 |           | 7/5/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5950.1750.3070.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334082   |         | 24019205 | 2025 | 3      | INV  | P      | 700.80     | 9/13/2024  | 4560755 |           | 7/11/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.03124.5950.1770.3070.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334084   |         | 24020877 | 2025 | 3      | INV  | P      | 1,468.75   | 9/13/2024  | 4560141 |           | 7/8/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.03124.5950.1770.3070.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 340962   |         | 24020877 | 2025 | 4      | INV  | P      | 2,083.40   | 10/4/2024  | 4564388 |           | 7/23/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5290.1750.4054.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 399926   |         | 25030540 | 2025 | 12     | INV  | P      | 1,891.20   | 7/7/2025   | 4654912 |           | 6/19/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5290.1750.4054.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 399922   |         | 25030540 | 2025 | 12     | INV  | P      | 2,114.30   | 7/7/2025   | 4656284 |           | 6/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                     |          |         |          |      |        |      |        |            |            |         |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.6380.1750.1010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 339717   |         | 25001948 | 2025 | 3      | INV  | P      | 1,121.10   | 9/26/2024  | 4574811     |           | 8/27/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.02424.7590.1750.8010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342823   |         | 24012588 | 2025 | 4      | INV  | P      | 290.95     | 10/11/2024 | 4553843     |           | 6/11/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.02424.7590.1750.8010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 341874   |         | 24012701 | 2025 | 4      | INV  | P      | 306.17     | 10/11/2024 | 4557971     |           | 6/27/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.02424.7590.1750.8010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 341365   |         | 24018464 | 2025 | 4      | INV  | P      | 108.38     | 10/4/2024  | 4585509     |           | 10/1/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2100.564200.30124.3200.1750.5064.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 335502   |         | 24008234 | 2025 | 3      | CRM  | P      | (31.96)    | 9/13/2024  | 4571556     |           | 8/16/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2100.561000.30124.5570.1750.0202.030.2025 | SUPPLIES                     | 392534   |         | 25022684 | 2025 | 12     | INV  | P      | 943.92     | 6/2/2025   | 4639941     |           | 4/28/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2100.561000.30124.5570.1750.0202.030.2025 | SUPPLIES                     | 392520   |         | 25022684 | 2025 | 12     | INV  | P      | 1,078.32   | 6/2/2025   | 4640655     |           | 4/30/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1080.1750.2050.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333599   |         | 24020511 | 2025 | 3      | INV  | P      | 8.42       | 9/6/2024   | 4560756     |           | 7/11/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1080.1750.2050.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333596   |         | 24020511 | 2025 | 3      | INV  | P      | 4,898.20   | 9/6/2024   | 4563955     |           | 7/22/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1080.1750.2050.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333601   |         | 24020511 | 2025 | 3      | INV  | P      | 714.84     | 9/6/2024   | 4575778     |           | 8/30/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1080.1750.2050.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 341901   |         | 24020511 | 2025 | 4      | CRM  | P      | (714.84)   | 10/11/2024 | 4579688     |           | 9/13/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1600.1750.1103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333227   |         | 24018829 | 2025 | 3      | INV  | P      | 900.00     | 9/6/2024   | 4561980     |           | 7/15/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.1080.1750.2050.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 327709   |         | 24018747 | 2025 | 2      | INV  | P      | 183.89     | 8/16/2024  | 4560077     |           | 7/8/2024     |
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.1080.1750.2050.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333602   |         | 24018748 | 2025 | 3      | INV  | P      | 560.98     | 9/6/2024   | 4561999     |           | 7/15/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1760.1750.1055.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 369900   |         | 25014018 | 2025 | 8      | INV  | P      | 563.20     | 2/28/2025  | 4614112     |           | 1/30/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1390.1750.0309.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 380963   |         | 25019510 | 2025 | 10     | INV  | P      | 1,365.00   | 4/21/2025  | 4631053     |           | 3/31/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.5030.1750.0610.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342478   |         | 24019704 | 2025 | 4      | INV  | P      | 4,103.09   | 10/11/2024 | 4561187     |           | 7/12/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.5700.1750.0290.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 332489   |         | 24020873 | 2025 | 2      | INV  | P      | 1,489.50   | 8/30/2024  | 4564738     |           | 7/25/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.03124.5290.1770.4054.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 335047   |         | 24020871 | 2025 | 3      | INV  | P      | 121.20     | 9/13/2024  | 4561979     |           | 7/15/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.03124.5290.1770.4054.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 335092   |         | 24020870 | 2025 | 3      | INV  | P      | 1,999.28   | 9/13/2024  | 4570849     |           | 8/13/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.03124.5290.1770.4054.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 341042   |         | 25003728 | 2025 | 4      | INV  | P      | 1,014.12   | 10/4/2024  | 4582886     |           | 9/23/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.03124.5690.1770.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 340762   |         | 25003210 | 2025 | 4      | INV  | P      | 855.12     | 10/4/2024  | 4579726     |           | 9/13/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.03124.5690.1770.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 341784   |         | 25003210 | 2025 | 4      | INV  | P      | 200.62     | 10/11/2024 | 4582887     |           | 9/23/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.03124.5690.1770.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 341783   |         | 25003210 | 2025 | 4      | INV  | P      | 430.64     | 10/11/2024 | 4582888     |           | 9/23/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.5930.1750.1070.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333278   |         | 24020876 | 2025 | 3      | INV  | P      | 960.17     | 9/6/2024   | 4564701     |           | 7/24/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.03124.5740.1770.0103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 335713   |         | 25002149 | 2025 | 3      | INV  | P      | 7,267.35   | 9/13/2024  | 4573290     |           | 8/22/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.03124.5740.1770.0103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 340611   |         | 25002149 | 2025 | 4      | CRM  | P      | (2,533.30) | 10/4/2024  | 4574607     |           | 8/27/2024    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.561000.03224.5290.1750.8010.030.2025 | SUPPLIES                     | 377395   |         | 25013861 | 2025 | 9      | INV  | P      | 2,424.87   | 3/28/2025  | 4622996     |           | 3/4/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.6210.1750.0810.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 369705   |         | 25012728 | 2025 | 8      | INV  | P      | 896.16     | 2/28/2025  | 4608867     |           | 1/9/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.6210.1750.0810.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 387472   |         | 25012728 | 2025 | 11     | INV  | P      | 281.16     | 5/16/2025  | 4621341     |           | 2/26/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.6210.1750.0810.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 377400   |         | 25012728 | 2025 | 9      | CRM  | P      | (281.16)   | 3/28/2025  | 4622895     |           | 3/3/2025     |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.6400.1784.0215.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 337572   |         | 25002042 | 2025 | 3      | INV  | P      | 1,593.76   | 9/20/2024  | 4574903     |           | 8/27/2024    |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.6460.1784.8010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 339736   |         | 25003493 | 2025 | 3      | INV  | P      | 674.60     | 9/26/2024  | 4583009     |           | 9/24/2024    |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.6400.1784.0215.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 377393   |         | 25013977 | 2025 | 9      | INV  | P      | 339.60     | 3/28/2025  | 4615705     |           | 2/5/2025     |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.6400.1784.0215.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 377389   |         | 25013977 | 2025 | 9      | INV  | P      | 87.45      | 3/28/2025  | 4616093     |           | 2/6/2025     |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.6400.1784.0215.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 377382   |         | 25013977 | 2025 | 9      | INV  | P      | 204.75     | 3/28/2025  | 4617467     |           | 2/11/2025    |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.9080.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 396545   |         | 25022900 | 2025 | 12     | INV  | P      | 923.75     | 6/20/2025  | 4639030     |           | 4/24/2025    |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.9230.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 377472   |         | 25017860 | 2025 | 9      | INV  | P      | 810.00     | 3/28/2025  | 4625394     |           | 3/11/2025    |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.9400.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 363629   |         | 25012729 | 2025 | 7      | INV  | P      | 229.90     | 1/31/2025  | 4610056     |           | 1/14/2025    |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.9400.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 367134   |         | 25012729 | 2025 | 8      | INV  | P      | 299.50     | 2/14/2025  | 4610454     |           | 1/16/2025    |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.9400.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 367130   |         | 25012729 | 2025 | 8      | INV  | P      | 289.90     | 2/14/2025  | 4612581     |           | 1/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.9400.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 390314   |         | 25023368 | 2025 | 11     | INV  | P      | 638.80     | 5/23/2025  | 4642138     |           | 5/5/2025     |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.9400.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 390316   |         | 25023368 | 2025 | 11     | INV  | P      | 609.20     | 5/23/2025  | 4644900     |           | 5/13/2025    |
| 757    | BARNES & NOBLE BOOKS | 448.1000.564200.30921.1600.4207.1103.035.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331823   |         | 24019543 | 2025 | 2      | INV  | P      | 948.86     | 8/30/2024  | 4572924     |           | 8/21/2024    |
| 757    | BARNES & NOBLE BOOKS | 448.1000.561000.30921.2780.4207.4062.035.2024 | SUPPLIES                     | 339246   |         | 24013061 | 2025 | 3      | INV  | P      | 178.84     | 9/26/2024  | 4561188     |           | 7/12/2024    |
| 757    | BARNES & NOBLE BOOKS | 448.1000.561000.30921.2780.4207.4062.035.2024 | SUPPLIES                     | 340890   |         | 24013061 | 2025 | 4      | CRM  | P      | (36.78)    | 10/4/2024  | 4577231     |           | 9/5/2024     |
| 757    | BARNES & NOBLE BOOKS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 379423   |         | 25018521 | 2025 | 10     | INV  | P      | 1,070.39   | 4/2/2025   | 4629162     |           | 3/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 333658   |         | 25003109 | 2025 | 3      | INV  | P      | 342.00     | 9/5/2024   | 5139795OVES |           | 9/5/2024     |
| 757    | BARNES & NOBLE BOOKS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 396370   |         | 25030045 | 2025 | 12     | INV  | P      | 54.32      | 6/17/2025  | 1736201     |           | 6/17/2025    |
| 757    | BARNES & NOBLE BOOKS | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES                     | 372134   |         | 25016071 | 2025 | 9      | INV  | P      | 1,091.24   | 3/7/2025   | 4618262     |           | 2/14/2025    |
| 757    | BARNES & NOBLE BOOKS | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES                     | 372135   |         | 25016071 | 2025 | 9      | INV  | P      | 691.50     | 3/7/2025   | 4619487     |           | 2/19/2025    |
| 757    | BARNES & NOBLE BOOKS | 530.2210.564200.05721.7340.2712.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 387229   |         | 25019937 | 2025 | 11     | INV  | P      | 3,887.72   | 5/9/2025   | 4636646     |           | 4/17/2025    |
| 757    | BARNES & NOBLE BOOKS | 580.2100.564200.58013.5030.9990.0610.125.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 389356   |         | 25018605 | 2025 | 11     | INV  | P      | 95.98      | 5/23/2025  | 4631054     |           | 3/31/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.1000.564200.00011.2700.1021.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 343315   |         | 0        | 2025 | 2      | INV  | P      | 345.36     |            | 343315      |           | 8/27/2024    |
| 707    | BARNES & NOBLE EDGEW | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 379895   |         | 0        | 2025 | 10     | INV  | P      | 239.70     |            | 379895      |           | 11/27/2024   |
| 707    | BARNES & NOBLE EDGEW | 100.1000.564200.00011.5220.1041.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 357843   |         | 0        | 2025 | 6      | INV  | P      | 263.82     |            | 357843      |           | 11/27/2024   |
| 707    | BARNES & NOBLE EDGEW | 100.1000.564200.00011.5220.1041.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 357844   |         | 0        | 2025 | 6      | INV  | P      | 187.02     |            | 357844      |           | 11/27/2024   |
| 707    | BARNES & NOBLE EDGEW | 100.1000.564200.00011.5290.1041.4054.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 362706   |         | 0        | 2025 | 7      | INV  | P      | 197.28     |            | 362706      |           | 12/27/2024   |
| 707    | BARNES & NOBLE EDGEW | 100.1000.564200.00011.5290.1041.4054.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 384094   |         | 0        | 2025 | 11     | INV  | P      | 1,220.90   |            | 384094      |           | 3/27/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.1000.564200.00011.5290.1041.4054.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 384095   |         | 0        | 2025 | 11     | INV  | P      | 188.75     |            | 384095      |           | 3/27/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.1000.564200.33611.8540.1041.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 374888   |         | 0        | 2025 | 9      | INV  | P      | 3,677.95   |            | 374888      |           | 2/28/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.2210.564200.00011.7210.9990.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 336950   |         | 0        | 2025 | 3      | INV  | P      | 1,847.50   |            | 336950      |           | 7/27/2024    |
| 707    | BARNES & NOBLE EDGEW | 100.2210.564200.00011.7210.9990.8010.035.0000 |                              |          |         |          |      |        |      |        |            |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 707    | BARNES & NOBLE EDGEW | 100.2210.564200.00011.7210.9990.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 389612   |         | 0        | 2025 | 11     | INV  | P      | 349.80   |            | 389612   |           | 3/27/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                       | 336585   |         | 0        | 2025 | 3      | INV  | P      | 1,297.85 |            | 336585   |           | 4/27/2024    |
| 707    | BARNES & NOBLE EDGEW | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 359883   |         | 0        | 2025 | 7      | INV  | P      | 699.00   |            | 359883   |           | 11/27/2024   |
| 707    | BARNES & NOBLE EDGEW | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 338593   |         | 0        | 2025 | 3      | INV  | P      | 79.95    |            | 338593   |           | 6/27/2024    |
| 9999   | BARNES&NOBLE PAPERSO | 100.2800.564200.00011.7400.9990.8010.060.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385829   |         | 0        | 2025 | 11     | INV  | P      | 1,220.18 |            | 385829   |           | 3/27/2025    |
| 8164   | BASEBALL RICH CLOTHI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 339843   |         | 25004769 | 2025 | 3      | INV  | P      | 2,910.00 | 9/26/2024  | 00101    |           | 9/20/2024    |
| 8164   | BASEBALL RICH CLOTHI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347592   |         | 25008036 | 2025 | 4      | INV  | P      | 1,000.00 | 10/30/2024 | 00102    |           | 10/4/2024    |
| 8164   | BASEBALL RICH CLOTHI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369758   |         | 25017516 | 2025 | 8      | INV  | P      | 760.00   | 2/25/2025  | 56901157 |           | 2/11/2025    |
| 12058  | BASESIX SYSTEMS LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357176   |         | 25012186 | 2025 | 6      | INV  | P      | 875.00   | 12/13/2024 | 16136    |           | 11/27/2023   |
| 12058  | BASESIX SYSTEMS LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357175   |         | 25012186 | 2025 | 6      | INV  | P      | 3,139.00 | 12/13/2024 | 246114   |           | 2/12/2024    |
| 10807  | BASH PARTY           | 100.1000.544400.00011.7450.9990.8010.035.0000 | OTHER RENTALS                  | 347607   |         | 25007939 | 2025 | 4      | INV  | P      | 4,870.75 | 11/1/2024  | 159197   |           | 10/28/2024   |
| 10807  | BASH PARTY           | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 326838   |         | 25000289 | 2025 | 2      | INV  | P      | 5,516.00 | 8/9/2024   | 155546   |           | 7/29/2024    |
| 10807  | BASH PARTY           | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 350201   |         | 25007148 | 2025 | 5      | INV  | P      | 810.00   | 11/8/2024  | 159355   |           | 10/28/2024   |
| 10807  | BASH PARTY           | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 359422   |         | 25007149 | 2025 | 7      | INV  | P      | 200.00   | 1/9/2025   | 159396   |           | 11/8/2024    |
| 10807  | BASH PARTY           | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 359422   |         | 25007149 | 2025 | 7      | INV  | P      | 171.00   | 1/9/2025   | 159396   |           | 11/8/2024    |
| 10807  | BASH PARTY           | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 382171   |         | 25023251 | 2025 | 10     | INV  | P      | 770.00   | 4/21/2025  | CLAYCO   |           | 4/21/2025    |
| 10807  | BASH PARTY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383850   |         | 25023891 | 2025 | 10     | INV  | P      | 1,500.00 | 4/28/2025  | 383850   |           | 4/28/2025    |
| 10807  | BASH PARTY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385297   |         | 25024704 | 2025 | 11     | INV  | P      | 738.00   | 5/1/2025   | 163326   |           | 4/30/2025    |
| 10807  | BASH PARTY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381772   |         | 25022861 | 2025 | 10     | INV  | P      | 1,856.28 | 4/16/2025  | 166868   |           | 4/16/2025    |
| 10807  | BASH PARTY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390846   |         | 25028529 | 2025 | 11     | INV  | P      | 535.60   | 5/22/2025  | 168374   |           | 5/20/2025    |
| 10807  | BASH PARTY           | 580.2100.561500.40340.7830.9990.8010.026.0008 | EXPENDABLE EQUIPMENT           | 397952   |         | 25027067 | 2025 | 12     | INV  | P      | 287.00   | 6/26/2025  | 166753   |           | 6/18/2025    |
| 11843  | BATTERIES PLUS       | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 348706   |         | 0        | 2025 | 5      | INV  | P      | 18.79    |            | 348706   |           | 8/27/2024    |
| 11843  | BATTERIES PLUS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347063   |         | 25008027 | 2025 | 4      | INV  | P      | 266.55   | 10/29/2024 | BP7079   |           | 10/28/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336280   |         | 0        | 2025 | 3      | INV  | P      | 1,337.94 |            | 336280   |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336469   |         | 0        | 2025 | 3      | INV  | P      | 191.98   |            | 336469   |           | 5/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336497   |         | 0        | 2025 | 3      | INV  | P      | 170.00   |            | 336497   |           | 5/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354880   |         | 0        | 2025 | 6      | INV  | P      | 1,508.00 |            | 354880   |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354883   |         | 0        | 2025 | 6      | INV  | P      | 3,712.00 |            | 354883   |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354899   |         | 0        | 2025 | 6      | INV  | P      | 622.50   |            | 354899   |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354998   |         | 0        | 2025 | 6      | INV  | P      | 344.95   |            | 354998   |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 359785   |         | 0        | 2025 | 7      | INV  | P      | 307.15   |            | 359785   |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 359789   |         | 0        | 2025 | 7      | INV  | P      | 151.60   |            | 359789   |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 359796   |         | 0        | 2025 | 7      | INV  | P      | 139.95   |            | 359796   |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 359800   |         | 0        | 2025 | 7      | INV  | P      | 559.80   |            | 359800   |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362576   |         | 0        | 2025 | 7      | INV  | P      | 331.50   |            | 362576   |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362587   |         | 0        | 2025 | 7      | INV  | P      | 170.00   |            | 362587   |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362590   |         | 0        | 2025 | 7      | INV  | P      | 599.00   |            | 362590   |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362592   |         | 0        | 2025 | 7      | INV  | P      | 299.50   |            | 362592   |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362593   |         | 0        | 2025 | 7      | INV  | P      | 123.95   |            | 362593   |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362600   |         | 0        | 2025 | 7      | INV  | P      | 170.00   |            | 362600   |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371437   |         | 0        | 2025 | 9      | INV  | P      | 2,859.90 |            | 371437   |           | 12/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371443   |         | 0        | 2025 | 9      | INV  | P      | 249.00   |            | 371443   |           | 12/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371449   |         | 0        | 2025 | 9      | INV  | P      | 643.65   |            | 371449   |           | 12/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371451   |         | 0        | 2025 | 9      | INV  | P      | 396.00   |            | 371451   |           | 12/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371462   |         | 0        | 2025 | 9      | INV  | P      | 247.50   |            | 371462   |           | 12/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 376793   |         | 0        | 2025 | 9      | INV  | P      | 3,145.89 |            | 376793   |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 376794   |         | 0        | 2025 | 9      | INV  | P      | 3,145.89 |            | 376794   |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 389638   |         | 0        | 2025 | 11     | INV  | P      | 1,169.70 |            | 389638   |           | 3/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 398344   |         | 0        | 2025 | 10     | INV  | P      | 176.45   |            | 398344   |           | 4/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 398345   |         | 0        | 2025 | 10     | INV  | P      | 176.45   |            | 398345   |           | 4/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 398367   |         | 0        | 2025 | 10     | INV  | P      | 1,500.00 |            | 398367   |           | 4/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 345737   |         | 0        | 2025 | 1      | INV  | P      | 161.50   |            | 345737   |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 359752   |         | 0        | 2025 | 7      | INV  | P      | 161.50   |            | 359752   |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362140   |         | 0        | 2025 | 7      | INV  | P      | 160.45   |            | 362140   |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362147   |         | 0        | 2025 | 7      | INV  | P      | 45.36    |            | 362147   |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362148   |         | 0        | 2025 | 7      | INV  | P      | 170.00   |            | 362148   |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362160   |         | 0        | 2025 | 7      | INV  | P      | 200.00   |            | 362160   |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362177   |         | 0        | 2025 | 7      | INV  | P      | 124.70   |            | 362177   |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362233   |         | 0        | 2025 | 7      | INV  | P      | 250.60   |            | 362233   |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362251   |         | 0        | 2025 | 7      | INV  | P      | 300.99   |            | 362251   |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374791   |         | 0        | 2025 | 9      | INV  | P      | 170.00   |            | 374791   |           | 1/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 383992   |         | 0        | 2025 | 11     | INV  | P      | 170.00   |            | 383992   |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384028   |         | 0        | 2025 | 11     | INV  | P      | 223.90   |            | 384028   |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 394524   |         | 0        | 2025 | 12     | INV  | P      | 177.70   |            | 394524   |           | 4/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398707   |         | 0  | 2025 | 11     | INV  | P      | 1,422.94 |            | 398707  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398717   |         | 0  | 2025 | 11     | INV  | P      | 315.50   |            | 398717  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398725   |         | 0  | 2025 | 11     | INV  | P      | 183.60   |            | 398725  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337117   |         | 0  | 2025 | 3      | INV  | P      | 622.50   |            | 337117  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337120   |         | 0  | 2025 | 3      | INV  | P      | 507.00   |            | 337120  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337122   |         | 0  | 2025 | 3      | INV  | P      | 186.75   |            | 337122  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337123   |         | 0  | 2025 | 3      | INV  | P      | 311.25   |            | 337123  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337129   |         | 0  | 2025 | 3      | INV  | P      | 498.00   |            | 337129  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337135   |         | 0  | 2025 | 3      | INV  | P      | 186.75   |            | 337135  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337144   |         | 0  | 2025 | 3      | INV  | P      | 311.25   |            | 337144  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337151   |         | 0  | 2025 | 3      | INV  | P      | 622.50   |            | 337151  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337162   |         | 0  | 2025 | 3      | INV  | P      | 373.50   |            | 337162  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337165   |         | 0  | 2025 | 3      | INV  | P      | 765.00   |            | 337165  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337172   |         | 0  | 2025 | 3      | INV  | P      | 311.25   |            | 337172  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343563   |         | 0  | 2025 | 2      | INV  | P      | 66.00    |            | 343563  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343576   |         | 0  | 2025 | 2      | INV  | P      | 79.26    |            | 343576  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343601   |         | 0  | 2025 | 2      | INV  | P      | 169.98   |            | 343601  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355055   |         | 0  | 2025 | 6      | INV  | P      | 1,331.94 |            | 355055  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355058   |         | 0  | 2025 | 6      | INV  | P      | 46.00    |            | 355058  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355059   |         | 0  | 2025 | 6      | INV  | P      | 429.90   |            | 355059  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355070   |         | 0  | 2025 | 6      | INV  | P      | 3,300.00 |            | 355070  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355102   |         | 0  | 2025 | 6      | INV  | P      | 42.99    |            | 355102  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355112   |         | 0  | 2025 | 6      | INV  | P      | 20.15    |            | 355112  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355410   |         | 0  | 2025 | 6      | INV  | P      | 3,300.00 |            | 355410  |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355416   |         | 0  | 2025 | 6      | INV  | P      | 1,020.00 |            | 355416  |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362518   |         | 0  | 2025 | 7      | INV  | P      | 60.11    |            | 362518  |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368369   |         | 0  | 2025 | 8      | INV  | P      | 450.00   |            | 368369  |           | 1/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374667   |         | 0  | 2025 | 9      | INV  | P      | 259.30   |            | 374667  |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374923   |         | 0  | 2025 | 9      | INV  | P      | 186.70   |            | 374923  |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374929   |         | 0  | 2025 | 9      | INV  | P      | 186.70   |            | 374929  |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374931   |         | 0  | 2025 | 9      | INV  | P      | 74.75    |            | 374931  |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384313   |         | 0  | 2025 | 11     | INV  | P      | 61.95    |            | 384313  |           | 3/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389735   |         | 0  | 2025 | 11     | INV  | P      | 745.00   |            | 389735  |           | 4/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398619   |         | 0  | 2025 | 11     | INV  | P      | (745.00) |            | 398619  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336984   |         | 0  | 2025 | 3      | INV  | P      | 352.19   |            | 336984  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343431   |         | 0  | 2025 | 2      | INV  | P      | 89.98    |            | 343431  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349087   |         | 0  | 2025 | 5      | INV  | P      | 57.99    |            | 349087  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349116   |         | 0  | 2025 | 5      | INV  | P      | 209.50   |            | 349116  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349162   |         | 0  | 2025 | 5      | INV  | P      | 480.00   |            | 349162  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359994   |         | 0  | 2025 | 7      | INV  | P      | 25.15    |            | 359994  |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364013   |         | 0  | 2025 | 7      | INV  | P      | 45.99    |            | 364013  |           | 12/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385851   |         | 0  | 2025 | 11     | INV  | P      | 764.91   |            | 385851  |           | 3/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385901   |         | 0  | 2025 | 11     | INV  | P      | 124.70   |            | 385901  |           | 3/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398488   |         | 0  | 2025 | 11     | INV  | P      | 327.50   |            | 398488  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334478   |         | 0  | 2025 | 3      | INV  | P      | 966.96   |            | 334478  |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334479   |         | 0  | 2025 | 3      | INV  | P      | 2,632.50 |            | 334479  |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334484   |         | 0  | 2025 | 3      | INV  | P      | 449.25   |            | 334484  |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334515   |         | 0  | 2025 | 3      | INV  | P      | 498.00   |            | 334515  |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334517   |         | 0  | 2025 | 3      | INV  | P      | 299.50   |            | 334517  |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334530   |         | 0  | 2025 | 3      | INV  | P      | 902.84   |            | 334530  |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342891   |         | 0  | 2025 | 1      | INV  | P      | 960.75   |            | 342891  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342894   |         | 0  | 2025 | 1      | INV  | P      | 742.40   |            | 342894  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342896   |         | 0  | 2025 | 1      | INV  | P      | 959.30   |            | 342896  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342904   |         | 0  | 2025 | 1      | INV  | P      | 311.25   |            | 342904  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343696   |         | 0  | 2025 | 2      | INV  | P      | 1,331.94 |            | 343696  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343697   |         | 0  | 2025 | 2      | INV  | P      | 1,075.96 |            | 343697  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343707   |         | 0  | 2025 | 2      | INV  | P      | 915.96   |            | 343707  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343708   |         | 0  | 2025 | 2      | INV  | P      | 359.10   |            | 343708  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343731   |         | 0  | 2025 | 2      | INV  | P      | 94.95    |            | 343731  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345899   |         | 0  | 2025 | 3      | INV  | P      | 819.96   |            | 345899  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355247   |         | 0  | 2025 | 6      | INV  | P      | 1,075.96 |            | 355247  |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355250   |         | 0  | 2025 | 6      | INV  | P      | 422.90   |            | 355250  |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357809   |         | 0  | 2025 | 6      | INV  | P      | 28.80    |            | 357809  |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362681   |         | 0  | 2025 | 7      | INV  | P      | 348.35   |            | 362681  |           | 12/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 368252   |         | 0  | 2025 | 8      | INV  | P      | 60.95    |            | 368252  |           | 1/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 368260   |         | 0  | 2025 | 8      | INV  | P      | 390.85   |            | 368260  |           | 1/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376557   |         | 0  | 2025 | 9      | INV  | P      | 176.45   |            | 376557  |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376589   |         | 0  | 2025 | 9      | INV  | P      | 1,087.50 |            | 376589  |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376592   |         | 0  | 2025 | 9      | INV  | P      | 422.90   |            | 376592  |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384485   |         | 0  | 2025 | 11     | INV  | P      | 39.98    |            | 384485  |           | 3/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 387604   |         | 0  | 2025 | 11     | INV  | P      | 59.80    |            | 387604  |           | 4/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 387605   |         | 0  | 2025 | 11     | INV  | P      | 887.88   |            | 387605  |           | 4/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396854   |         | 0  | 2025 | 12     | INV  | P      | 74.75    |            | 396854  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396881   |         | 0  | 2025 | 12     | INV  | P      | 404.22   |            | 396881  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396902   |         | 0  | 2025 | 12     | INV  | P      | 6.25     |            | 396902  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396903   |         | 0  | 2025 | 12     | INV  | P      | 152.95   |            | 396903  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334646   |         | 0  | 2025 | 3      | INV  | P      | 551.05   |            | 334646  |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334654   |         | 0  | 2025 | 3      | INV  | P      | 287.78   |            | 334654  |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334655   |         | 0  | 2025 | 3      | INV  | P      | 311.25   |            | 334655  |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334661   |         | 0  | 2025 | 3      | INV  | P      | 349.00   |            | 334661  |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337055   |         | 0  | 2025 | 3      | INV  | P      | 311.25   |            | 337055  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337060   |         | 0  | 2025 | 3      | INV  | P      | 348.60   |            | 337060  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337065   |         | 0  | 2025 | 3      | INV  | P      | 373.50   |            | 337065  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337066   |         | 0  | 2025 | 3      | INV  | P      | 299.90   |            | 337066  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337068   |         | 0  | 2025 | 3      | INV  | P      | 225.00   |            | 337068  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337073   |         | 0  | 2025 | 3      | INV  | P      | 60.00    |            | 337073  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337086   |         | 0  | 2025 | 3      | INV  | P      | 378.45   |            | 337086  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337095   |         | 0  | 2025 | 3      | INV  | P      | 186.75   |            | 337095  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337102   |         | 0  | 2025 | 3      | INV  | P      | 161.50   |            | 337102  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337109   |         | 0  | 2025 | 3      | INV  | P      | 24.75    |            | 337109  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337111   |         | 0  | 2025 | 3      | INV  | P      | 441.48   |            | 337111  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337113   |         | 0  | 2025 | 3      | INV  | P      | 155.55   |            | 337113  |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343646   |         | 0  | 2025 | 2      | INV  | P      | 182.15   |            | 343646  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343657   |         | 0  | 2025 | 2      | INV  | P      | 53.85    |            | 343657  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343658   |         | 0  | 2025 | 2      | INV  | P      | 414.90   |            | 343658  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343665   |         | 0  | 2025 | 2      | INV  | P      | 79.90    |            | 343665  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343673   |         | 0  | 2025 | 2      | INV  | P      | 2,640.00 |            | 343673  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343674   |         | 0  | 2025 | 2      | INV  | P      | 81.20    |            | 343674  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343689   |         | 0  | 2025 | 2      | INV  | P      | 86.65    |            | 343689  |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349205   |         | 0  | 2025 | 5      | INV  | P      | 1,353.00 |            | 349205  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349206   |         | 0  | 2025 | 5      | INV  | P      | 613.40   |            | 349206  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349211   |         | 0  | 2025 | 5      | INV  | P      | 400.85   |            | 349211  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349225   |         | 0  | 2025 | 5      | INV  | P      | 1,407.84 |            | 349225  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349228   |         | 0  | 2025 | 5      | INV  | P      | 99.80    |            | 349228  |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355371   |         | 0  | 2025 | 6      | INV  | P      | 170.20   |            | 355371  |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355374   |         | 0  | 2025 | 6      | INV  | P      | 280.00   |            | 355374  |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355385   |         | 0  | 2025 | 6      | INV  | P      | 1,199.95 |            | 355385  |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355393   |         | 0  | 2025 | 6      | INV  | P      | 1,199.95 |            | 355393  |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355406   |         | 0  | 2025 | 6      | INV  | P      | 496.93   |            | 355406  |           | 10/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362434   |         | 0  | 2025 | 7      | INV  | P      | 1,167.84 |            | 362434  |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362444   |         | 0  | 2025 | 7      | INV  | P      | 1,429.97 |            | 362444  |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365388   |         | 0  | 2025 | 8      | INV  | P      | 209.70   |            | 365388  |           | 12/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365392   |         | 0  | 2025 | 8      | INV  | P      | 479.95   |            | 365392  |           | 12/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368341   |         | 0  | 2025 | 8      | INV  | P      | 491.87   |            | 368341  |           | 1/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376745   |         | 0  | 2025 | 9      | INV  | P      | 3,152.90 |            | 376745  |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376751   |         | 0  | 2025 | 9      | INV  | P      | 344.95   |            | 376751  |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376752   |         | 0  | 2025 | 9      | INV  | P      | 120.00   |            | 376752  |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384399   |         | 0  | 2025 | 11     | INV  | P      | 480.00   |            | 384399  |           | 3/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389697   |         | 0  | 2025 | 11     | INV  | P      | 1,039.00 |            | 389697  |           | 4/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389715   |         | 0  | 2025 | 11     | INV  | P      | 192.00   |            | 389715  |           | 4/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389716   |         | 0  | 2025 | 11     | INV  | P      | 99.75    |            | 389716  |           | 4/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389717   |         | 0  | 2025 | 11     | INV  | P      | 149.40   |            | 389717  |           | 4/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398540   |         | 0  | 2025 | 11     | INV  | P      | 1,487.84 |            | 398540  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398541   |         | 0  | 2025 | 11     | INV  | P      | 329.90   |            | 398541  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398549   |         | 0  | 2025 | 11     | INV  | P      | 299.50   |            | 398549  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398550   |         | 0  | 2025 | 11     | INV  | P      | 703.88   |            | 398550  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398552   |         | 0  | 2025 | 11     | INV  | P      | 244.95   |            | 398552  |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398554   |         | 0  | 2025 | 11     | INV  | P      | 845.80   |            | 398554  |           | 5/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398560   |         | 0        | 2025 | 11     | INV  | P      | 420.00    |            | 398560     |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398561   |         | 0        | 2025 | 11     | INV  | P      | 350.00    |            | 398561     |           | 5/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337193   |         | 0        | 2025 | 3      | INV  | P      | 599.00    |            | 337193     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337196   |         | 0        | 2025 | 3      | INV  | P      | 1,247.87  |            | 337196     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337200   |         | 0        | 2025 | 3      | INV  | P      | 1,151.88  |            | 337200     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337205   |         | 0        | 2025 | 3      | INV  | P      | 450.00    |            | 337205     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337210   |         | 0        | 2025 | 3      | INV  | P      | 1,151.88  |            | 337210     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337213   |         | 0        | 2025 | 3      | INV  | P      | 1,049.70  |            | 337213     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337214   |         | 0        | 2025 | 3      | INV  | P      | 1,247.87  |            | 337214     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355117   |         | 0        | 2025 | 6      | INV  | P      | 1,224.00  |            | 355117     |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355118   |         | 0        | 2025 | 6      | INV  | P      | 422.90    |            | 355118     |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355119   |         | 0        | 2025 | 6      | INV  | P      | 1,152.00  |            | 355119     |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355167   |         | 0        | 2025 | 6      | INV  | P      | 348.20    |            | 355167     |           | 9/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362059   |         | 0        | 2025 | 7      | INV  | P      | 377.58    |            | 362059     |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362068   |         | 0        | 2025 | 7      | INV  | P      | 311.25    |            | 362068     |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362089   |         | 0        | 2025 | 7      | INV  | P      | 899.70    |            | 362089     |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362091   |         | 0        | 2025 | 7      | INV  | P      | 1,020.00  |            | 362091     |           | 8/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369423   |         | 0        | 2025 | 8      | INV  | P      | 270.00    |            | 369423     |           | 12/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374692   |         | 0        | 2025 | 9      | INV  | P      | 957.00    |            | 374692     |           | 11/27/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374901   |         | 0        | 2025 | 9      | INV  | P      | 363.00    |            | 374901     |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374902   |         | 0        | 2025 | 9      | INV  | P      | 999.90    |            | 374902     |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385789   |         | 0        | 2025 | 11     | INV  | P      | 309.75    |            | 385789     |           | 3/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385805   |         | 0        | 2025 | 11     | INV  | P      | 99.00     |            | 385805     |           | 3/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385807   |         | 0        | 2025 | 11     | INV  | P      | 175.00    |            | 385807     |           | 3/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385822   |         | 0        | 2025 | 11     | INV  | P      | 30.99     |            | 385822     |           | 3/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389577   |         | 0        | 2025 | 11     | INV  | P      | 340.00    |            | 389577     |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389593   |         | 0        | 2025 | 11     | INV  | P      | 309.75    |            | 389593     |           | 2/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334717   |         | 0        | 2025 | 3      | INV  | P      | 1,247.87  |            | 334717     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334718   |         | 0        | 2025 | 3      | INV  | P      | 933.50    |            | 334718     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334719   |         | 0        | 2025 | 3      | INV  | P      | 1,151.88  |            | 334719     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334737   |         | 0        | 2025 | 3      | INV  | P      | 933.75    |            | 334737     |           | 7/27/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 356085   |         | 25002821 | 2025 | 6      | INV  | P      | 4,972.50  | 12/13/2024 | P77738782  |           | 11/15/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 356084   |         | 25002196 | 2025 | 6      | INV  | P      | 4,980.00  | 12/13/2024 | P77738843  |           | 11/15/2024   |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338693   |         | 24020138 | 2025 | 3      | INV  | P      | 1,612.73  | 9/25/2024  | P72383110  |           | 5/1/2024     |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338694   |         | 24020138 | 2025 | 3      | INV  | P      | 1,074.75  | 9/25/2024  | P72556257  |           | 5/8/2024     |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338692   |         | 24020138 | 2025 | 3      | INV  | P      | 1,259.96  | 9/25/2024  | P72788472  |           | 5/17/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338691   |         | 24020138 | 2025 | 3      | INV  | P      | 1,074.75  | 9/25/2024  | P72900203  |           | 5/21/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338690   |         | 24020138 | 2025 | 3      | INV  | P      | 1,074.75  | 9/25/2024  | P72948727  |           | 5/23/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338689   |         | 24020138 | 2025 | 3      | INV  | P      | 537.98    | 9/25/2024  | P72980263  |           | 5/24/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338686   |         | 24020138 | 2025 | 3      | INV  | P      | 537.98    | 9/25/2024  | P73059706  |           | 5/28/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338688   |         | 24020138 | 2025 | 3      | INV  | P      | 1,074.75  | 9/25/2024  | P73063160  |           | 5/28/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338687   |         | 24020138 | 2025 | 3      | INV  | P      | 1,612.73  | 9/25/2024  | P73121787  |           | 5/30/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338685   |         | 24020138 | 2025 | 3      | INV  | P      | 1,259.96  | 9/25/2024  | P73226140  |           | 6/3/2024     |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338684   |         | 24020138 | 2025 | 3      | INV  | P      | 1,074.75  | 9/25/2024  | P73314373  |           | 6/6/2024     |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 338683   |         | 24020138 | 2025 | 3      | INV  | P      | 358.25    | 9/25/2024  | P73424460  |           | 6/10/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 354231   |         | 24020138 | 2025 | 6      | INV  | P      | 27,791.14 | 12/6/2024  | P78224455  |           | 12/2/2024    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 336941   |         | 0        | 2025 | 3      | INV  | P      | 59.60     |            | 336941     |           | 6/27/2024    |
| 519    | BATTERIES PLUS BULBS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 347752   |         | 25008301 | 2025 | 4      | INV  | P      | 266.55    | 10/30/2024 | BP7889     |           | 10/28/2024   |
| 15572  | BE PRO BE PROUD GEOR | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 390427   |         | 25026131 | 2025 | 11     | INV  | P      | 1,800.00  | 5/23/2025  | 186        |           | 5/5/2025     |
| 16836  | BEACHVIEW CLUB HOTEL | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 349816   |         | 25009112 | 2025 | 5      | INV  | P      | 790.00    | 11/6/2024  | BCH3235    |           | 10/31/2024   |
| 16836  | BEACHVIEW CLUB HOTEL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349914   |         | 25009149 | 2025 | 5      | INV  | P      | 906.00    | 11/6/2024  | 74675      |           | 10/28/2024   |
| 9999   | BECKERS SCHOOL SUPPL | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 382003   |         | 0        | 2025 | 10     | INV  | P      | 86.57     |            | 382003     |           | 2/28/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 386093   |         | 25023180 | 2025 | 11     | INV  | P      | 354.03    | 5/9/2025   | 2050913-IN |           | 4/30/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 386118   |         | 25023181 | 2025 | 11     | INV  | P      | 329.09    | 5/9/2025   | 2050917-IN |           | 4/30/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 397853   |         | 25030548 | 2025 | 12     | INV  | P      | 381.20    | 6/26/2025  | 2062179-IN |           | 6/19/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 402.1000.561000.40024.4650.1750.3069.030.2024 | SUPPLIES                      | 322803   |         | 24020591 | 2025 | 1      | INV  | P      | 1,180.38  | 7/18/2024  | 1981174-IN |           | 7/5/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 402.1000.561000.40024.4650.1750.3069.030.2024 | SUPPLIES                      | 322809   |         | 24020180 | 2025 | 1      | INV  | P      | 910.76    | 7/18/2024  | 1981176-IN |           | 7/5/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 402.1000.561000.40024.4650.1750.3069.030.2024 | SUPPLIES                      | 323764   |         | 24020762 | 2025 | 1      | INV  | P      | 1,057.65  | 7/26/2024  | 1981177-IN |           | 7/5/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 402.1000.561000.40024.4650.1750.3069.030.2024 | SUPPLIES                      | 322796   |         | 24020745 | 2025 | 1      | INV  | P      | 319.96    | 7/18/2024  | 1981663-IN |           | 7/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 402.1000.561500.40024.4650.1750.3069.030.2024 | EXPENDABLE EQUIPMENT          | 323764   |         | 24020762 | 2025 | 1      | INV  | P      | 469.79    | 7/26/2024  | 1981177-IN |           | 7/5/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 402.1000.561500.40024.4650.1750.3069.030.2024 | EXPENDABLE EQUIPMENT          | 323656   |         | 24020762 | 2025 | 1      | INV  | P      | 104.39    | 7/26/2024  | 1984468-IN |           | 7/18/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                      | 365777   |         | 25008808 | 2025 | 8      | INV  | P      | 304.00    | 2/7/2025   | 2020221-IN |           | 11/13/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                      | 365775   |         | 25008809 | 2025 | 8      | INV  | P      | 54.00     | 2/7/2025   | 2020237-IN |           | 11/13/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                      | 367521   |         | 25008810 | 2025 | 8      | INV  | P      | 313.75    | 2/14/2025  | 2020266-IN |           | 11/13/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                     | 360199   |         | 25008968 | 2025 | 7      | INV  | P      | 111.25     | 1/9/2025   | 2020342-IN |           | 11/12/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                     | 367029   |         | 25008809 | 2025 | 8      | INV  | P      | 20.44      | 2/14/2025  | 2029578-IN |           | 1/10/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                     | 375361   |         | 25008810 | 2025 | 9      | INV  | P      | 214.52     | 3/21/2025  | 2029698-IN |           | 1/10/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                     | 377674   |         | 25019158 | 2025 | 9      | INV  | P      | 99.40      | 3/28/2025  | 2043491-IN |           | 3/24/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.1320.1540.3051.094.2025 | SUPPLIES                     | 354293   |         | 25009588 | 2025 | 6      | INV  | P      | 445.78     | 12/6/2024  | 2021549-IN |           | 11/19/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.1330.1540.4051.094.2025 | SUPPLIES                     | 354113   |         | 25009481 | 2025 | 6      | INV  | P      | 279.63     | 12/6/2024  | 2021492-IN |           | 11/19/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.564200.17821.1330.1540.4051.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 354113   |         | 25009481 | 2025 | 6      | INV  | P      | 39.05      | 12/6/2024  | 2021492-IN |           | 11/19/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.1400.1540.1104.094.2025 | SUPPLIES                     | 360201   |         | 25010677 | 2025 | 7      | INV  | P      | 430.08     | 1/9/2025   | 2023857-IN |           | 12/3/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                     | 395626   |         | 25029916 | 2025 | 12     | INV  | P      | 228.60     | 6/20/2025  | 2059741-IN |           | 6/10/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.2560.1540.1061.094.2025 | SUPPLIES                     | 355662   |         | 25008811 | 2025 | 6      | INV  | P      | 36.07      | 12/6/2024  | 2023276-IN |           | 11/27/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.2560.1540.1061.094.2025 | SUPPLIES                     | 398887   |         | 25029261 | 2025 | 12     | INV  | P      | 41.06      | 6/30/2025  | 2058887-IN |           | 6/6/2025     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.2560.1540.1061.094.2025 | EXPENDABLE EQUIPMENT         | 354370   |         | 25008811 | 2025 | 6      | INV  | P      | 733.03     | 12/6/2024  | 2020295-IN |           | 11/13/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.2560.1540.1061.094.2025 | EXPENDABLE EQUIPMENT         | 398887   |         | 25029261 | 2025 | 12     | INV  | P      | 1,872.31   | 6/30/2025  | 2058887-IN |           | 6/6/2025     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.2560.1540.1061.094.2025 | EXPENDABLE EQUIPMENT         | 399680   |         | 25029261 | 2025 | 12     | INV  | P      | 483.99     | 7/7/2025   | 2064467-IN |           | 6/30/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.3050.1540.3063.094.2025 | EXPENDABLE EQUIPMENT         | 365783   |         | 25009482 | 2025 | 8      | INV  | P      | 995.56     | 2/7/2025   | 2021708-IN |           | 11/20/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.3420.1540.0297.094.2025 | SUPPLIES                     | 365116   |         | 25008812 | 2025 | 7      | INV  | P      | 183.70     | 1/31/2025  | 2020341-IN |           | 11/13/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.4920.1540.0675.094.2025 | SUPPLIES                     | 360106   |         | 25007171 | 2025 | 7      | INV  | P      | 316.05     | 1/9/2025   | 2019500-IN |           | 11/7/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.4920.1540.0675.094.2025 | SUPPLIES                     | 351511   |         | 25007171 | 2025 | 5      | INV  | P      | 82.05      | 11/15/2024 | 2019726-IN |           | 11/8/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.4920.1540.0675.094.2025 | SUPPLIES                     | 360098   |         | 25007171 | 2025 | 7      | INV  | P      | 92.91      | 1/9/2025   | 2021696-IN |           | 11/19/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.4920.1540.0675.094.2025 | SUPPLIES                     | 356057   |         | 25007171 | 2025 | 6      | INV  | P      | 50.84      | 12/13/2024 | 2022224-IN |           | 11/21/2024   |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 326843   |         | 25000881 | 2025 | 2      | INV  | P      | 480.00     | 8/9/2024   | 1987427-IN |           | 7/26/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 326845   |         | 25000889 | 2025 | 2      | INV  | P      | 480.00     | 8/9/2024   | 1987428-IN |           | 7/26/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 326841   |         | 25000888 | 2025 | 2      | INV  | P      | 480.00     | 8/9/2024   | 1987429-IN |           | 7/26/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 326846   |         | 25000883 | 2025 | 2      | INV  | P      | 480.00     | 8/9/2024   | 1987430-IN |           | 7/26/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 326847   |         | 25000882 | 2025 | 2      | INV  | P      | 480.00     | 8/9/2024   | 1987431-IN |           | 7/26/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 327674   |         | 25000888 | 2025 | 2      | INV  | P      | 41.35      | 8/16/2024  | 1991675-IN |           | 8/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 329076   |         | 25000882 | 2025 | 2      | INV  | P      | 41.35      | 8/23/2024  | 1991681-IN |           | 8/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 335515   |         | 25000881 | 2025 | 3      | INV  | P      | 41.35      | 9/13/2024  | 1991682-IN |           | 8/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 327737   |         | 25000889 | 2025 | 2      | INV  | P      | 41.35      | 8/16/2024  | 1991688-IN |           | 8/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 327739   |         | 25000883 | 2025 | 2      | INV  | P      | 41.35      | 8/16/2024  | 1991718-IN |           | 8/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 326843   |         | 25000881 | 2025 | 2      | INV  | P      | 5,451.63   | 8/9/2024   | 1987427-IN |           | 7/26/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 326845   |         | 25000889 | 2025 | 2      | INV  | P      | 5,451.63   | 8/9/2024   | 1987428-IN |           | 7/26/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 326841   |         | 25000888 | 2025 | 2      | INV  | P      | 5,451.63   | 8/9/2024   | 1987429-IN |           | 7/26/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 326846   |         | 25000883 | 2025 | 2      | INV  | P      | 5,231.64   | 8/9/2024   | 1987430-IN |           | 7/26/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 326847   |         | 25000882 | 2025 | 2      | INV  | P      | 5,451.63   | 8/9/2024   | 1987431-IN |           | 7/26/2024    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 327674   |         | 25000888 | 2025 | 2      | INV  | P      | 140.79     | 8/16/2024  | 1991675-IN |           | 8/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 329076   |         | 25000882 | 2025 | 2      | INV  | P      | 140.79     | 8/23/2024  | 1991681-IN |           | 8/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 335515   |         | 25000881 | 2025 | 3      | INV  | P      | 140.79     | 9/13/2024  | 1991682-IN |           | 8/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 327737   |         | 25000889 | 2025 | 2      | INV  | P      | 140.79     | 8/16/2024  | 1991688-IN |           | 8/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 327739   |         | 25000883 | 2025 | 2      | INV  | P      | 360.78     | 8/16/2024  | 1991718-IN |           | 8/9/2024     |
| 3777   | BECKERS SCHOOL SUPPL | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES                     | 378467   |         | 25019639 | 2025 | 9      | INV  | P      | 387.00     | 4/4/2025   | 2043247-IN |           | 3/21/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 589.1000.561500.52521.3050.9990.3063.090.0000 | EXPENDABLE EQUIPMENT         | 378467   |         | 25019639 | 2025 | 9      | INV  | P      | 1,613.25   | 4/4/2025   | 2043247-IN |           | 3/21/2025    |
| 9710   | BEDFORD, FREEMAN & W | 100.1000.564100.00011.7580.9990.8010.035.0000 | TEXTBOOKS - PRINTED          | 364085   |         | 25008986 | 2025 | 7      | INV  | P      | 317,626.17 | 1/31/2025  | 56791488   |           | 11/25/2024   |
| 9999   | BEEZCATERIN          | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                     | 343290   |         | 0        | 2025 | 2      | INV  | P      | 1,000.00   |            | 343290     |           | 8/27/2024    |
| 11781  | BEHAVIORAL MANAGEMEN | 484.2100.530000.03121.7380.9990.8010.094.2023 | PURCHASED PROF/TECH SERVICES | 325965   |         | 25001090 | 2025 | 1      | INV  | P      | 1,600.00   | 8/5/2024   | 5          |           | 8/1/2024     |
| 9999   | BEHAVIORLIVECOM      | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                | 364059   |         | 0        | 2025 | 7      | INV  | P      | 375.00     |            | 364059     |           | 12/27/2024   |
| 9999   | BELLAGIO - FRONT DE  | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER  | 365344   |         | 0        | 2025 | 8      | INV  | P      | 672.34     |            | 365344     |           | 11/27/2024   |
| 9999   | BELLAGIO - FRONT DE  | 402.2213.558000.40024.5460.1750.0500.030.2024 | TRAVEL - EMPLOYEES           | 342915   |         | 0        | 2025 | 1      | INV  | P      | 282.32     |            | 342915     |           | 7/27/2024    |
| 9999   | BELLAGIO - FRONT DE  | 402.2213.558000.40024.5460.1750.0500.030.2024 | TRAVEL - EMPLOYEES           | 342916   |         | 0        | 2025 | 1      | INV  | P      | 1,480.73   |            | 342916     |           | 7/27/2024    |
| 9999   | BELLAGIO - ADV DEP   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 363874   |         | 0        | 2025 | 7      | INV  | P      | 259.64     |            | 363874     |           | 8/27/2024    |
| 9999   | BELLAGIO - ADV DEP   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 368152   |         | 0        | 2025 | 8      | INV  | P      | (259.64)   |            | 368152     |           | 9/27/2024    |
| 9999   | BELLAGIO - ADV DEP   | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER  | 334689   |         | 0        | 2025 | 3      | INV  | P      | 259.64     |            | 334689     |           | 7/27/2024    |
| 15116  | BELLIES AND BEARDS I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327747   |         | 25002038 | 2025 | 2      | INV  | P      | 1,000.00   | 8/14/2024  | 000061     |           | 8/13/2024    |
| 9999   | BELLWETHER MEDIA     | 100.2220.564200.00911.3500.1310.5065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 379929   |         | 0        | 2025 | 10     | INV  | P      | 1,174.05   |            | 379929     |           | 12/27/2024   |
| 16209  | BELMONT MANSION ASSO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379310   |         | 25021273 | 2025 | 10     | INV  | P      | 240.00     | 4/2/2025   | 4225       |           | 4/2/2025     |
| 1872   | BEN CAMPBELL JR      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 346426   |         | 25006979 | 2025 | 4      | INV  | P      | 350.00     | 10/24/2024 | 10212024   |           | 10/21/2024   |
| 1872   | BEN CAMPBELL JR      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 376437   |         | 25019853 | 2025 | 9      | INV  | P      | 400.00     | 3/24/2025  | 03192025   |           | 3/19/2025    |
| 88888  | Benard Thomas Screen | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326064   |         | 0        | 2025 | 1      | INV  | P      | 167.00     | 2/2/2024   | BTSPI67    |           | 2/2/2024     |
| 3143   | BENCHMARK EDUCATION  | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                     | 395775   |         | 25027389 | 2025 | 12     | INV  | P      | 4,312.00   | 6/20/2025  | 570166     |           | 6/13/2025    |
| 8959   | BENEDICTINE MILITARY | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT               | 360228   |         | 25013445 | 2025 | 7      | INV  | P      | 2,345.15   | 1/9/2025   | 2025-312   |           | 12/10/2024   |
| 88888  | Beniko Enterprises,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357918   |         | 0        | 2025 | 6      | INV  | P      | 315.00     | 12/17/2024 | BE1        |           | 10/10/2024   |
| 18079  | BENJAMIN DAVID KINNA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391665   |         | 25028391 | 2025 | 11     | INV  | P      | 240.00     | 5/28/2025  | 004        |           | 5/28/2025    |
| 13388  | BENNIESHA HUNTER     | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 344812   |         | 0        | 2025 | 4      | INV  | P      | 26.80      | 10/18/2024 | 344812     |           | 10/17/2024   |
| 14133  | BERILYNN PRATCHER    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 382452   |         | 0        | 2025 | 10     | INV  | P      | 1,405.00   | 4/22/2025  | 042225     |           | 4/22/2       |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 14133  | BERILYNN PRATCHER     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 377238   |         | 25020009 | 2025 | 9      | INV  | P      | 44.48    | 3/25/2025  | 377238              |           | 3/25/2025    |
| 14133  | BERILYNN PRATCHER     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 379703   |         | 0        | 2025 | 10     | INV  | P      | 340.20   | 4/3/2025   | 8820                |           | 4/3/2025     |
| 88888  | BERILYNN PRATCHER     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 388457   |         | 0        | 2025 | 10     | INV  | P      | 1,405.00 | 5/13/2025  | 042225-B            |           | 4/22/2025    |
| 15733  | BERNADETTE BAKER      | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS     | 324136   |         | 25000416 | 2025 | 1      | INV  | P      | 135.00   | 7/26/2024  | 0416                |           | 7/24/2024    |
| 15733  | BERNADETTE BAKER      | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS     | 328987   |         | 25001708 | 2025 | 2      | INV  | P      | 135.00   | 8/23/2024  | 1708                |           | 8/19/2024    |
| 1754   | BERNANDO BROWN        | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES            | 349404   |         | 0        | 2025 | 5      | INV  | P      | 666.48   | 11/8/2024  | 349404              |           | 11/5/2024    |
| 9999   | Bernard Parkinson     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 334303   |         | 0        | 2025 | 3      | INV  | P      | 189.95   | 9/12/2024  | SRR-9163718/9204864 |           | 9/9/2024     |
| 88888  | Bernard Thomas Print  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325598   |         | 0        | 2025 | 1      | INV  | P      | 2,413.00 | 7/31/2024  | 0001-A              |           | 7/29/2024    |
| 607    | BERNARD THOMAS SCREE  | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 340285   |         | 25004818 | 2025 | 3      | INV  | P      | 323.00   | 10/4/2024  | 1212                |           | 6/12/2024    |
| 607    | BERNARD THOMAS SCREE  | 484.2100.561000.03121.7380.9990.8010.094.2024 | SUPPLIES                      | 368052   |         | 25016681 | 2025 | 8      | INV  | P      | 330.00   | 2/21/2025  | 1213                |           | 2/13/2025    |
| 607    | BERNARD THOMAS SCREE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376968   |         | 25020164 | 2025 | 9      | INV  | P      | 75.00    | 3/24/2025  | 03182025            |           | 3/18/2025    |
| 607    | BERNARD THOMAS SCREE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 331396   |         | 25002066 | 2025 | 2      | INV  | P      | 512.00   | 8/23/2024  | 331396              |           | 8/23/2024    |
| 607    | BERNARD THOMAS SCREE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358047   |         | 25012583 | 2025 | 6      | INV  | P      | 285.00   | 12/18/2024 | mlk285              |           | 9/6/2024     |
| 607    | BERNARD THOMAS SCREE  | 581.2300.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 391813   |         | 25023918 | 2025 | 12     | INV  | P      | 2,000.00 | 6/2/2025   | 1213A               |           | 5/13/2025    |
| 16514  | BERNARD WOODEN LOFTO  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 356101   |         | 25011335 | 2025 | 6      | INV  | P      | 256.00   | 12/9/2024  | 51219               |           | 12/9/2024    |
| 16514  | BERNARD WOODEN LOFTO  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 354131   |         | 25011281 | 2025 | 6      | INV  | P      | 117.00   | 12/9/2024  | Sams11924           |           | 12/2/2024    |
| 16514  | BERNARD WOODEN LOFTO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367210   |         | 25016387 | 2025 | 8      | INV  | P      | 198.56   | 2/11/2025  | RLCFBLAREIM         |           | 2/11/2025    |
| 11482  | BERNADETTE CUMMINGS   | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 347716   |         | 0        | 2025 | 4      | INV  | P      | 33.50    | 11/1/2024  | 347716              |           | 10/30/2024   |
| 9999   | Bernardo Diaz         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 352826   |         | 0        | 2025 | 6      | INV  | P      | 8.80     | 12/6/2024  | SRR-9317288         |           | 11/20/2024   |
| 1441   | BERNETTA JONES        | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 327880   |         | 25002096 | 2025 | 2      | INV  | P      | 2,049.97 | 8/16/2024  | 25002096            |           | 8/14/2024    |
| 18198  | BERNICE FOREMAN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 395422   |         | 25030731 | 2025 | 12     | INV  | P      | 200.00   | 6/12/2025  | SWD-CBI-003         |           | 5/30/2025    |
| 88888  | Bernice Foreman - Emp | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 331640   |         | 0        | 2025 | 1      | INV  | P      | 200.00   | 8/26/2024  | CBI-001             |           | 4/17/2024    |
| 88888  | Beronica Cid          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 325855   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/5/2024   | 7029                |           | 8/1/2024     |
| 8417   | BEST BEVERAGE SERVIC  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE  | 393717   |         | 25021816 | 2025 | 12     | INV  | P      | 1,396.17 | 6/5/2025   | 154170819           |           | 6/3/2025     |
| 8417   | BEST BEVERAGE SERVIC  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE  | 382981   |         | 25021816 | 2025 | 10     | INV  | P      | 637.14   | 4/25/2025  | 154336784           |           | 3/26/2025    |
| 8417   | BEST BEVERAGE SERVIC  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE  | 388534   |         | 25021816 | 2025 | 11     | INV  | P      | 2,075.93 | 5/16/2025  | 202000001700        |           | 5/13/2025    |
| 8417   | BEST BEVERAGE SERVIC  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE  | 365190   |         | 25014662 | 2025 | 8      | INV  | P      | 490.50   | 2/7/2025   | 53701               |           | 4/15/2024    |
| 8417   | BEST BEVERAGE SERVIC  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE  | 365185   |         | 25014661 | 2025 | 8      | INV  | P      | 547.00   | 2/7/2025   | 60506               |           | 9/10/2024    |
| 8417   | BEST BEVERAGE SERVIC  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE  | 365187   |         | 25014602 | 2025 | 8      | INV  | P      | 295.50   | 2/7/2025   | 60745               |           | 9/20/2024    |
| 8417   | BEST BEVERAGE SERVIC  | 100.2600.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 380093   |         | 25018990 | 2025 | 10     | INV  | P      | 8,438.62 | 4/21/2025  | 202500001702        |           | 4/3/2025     |
| 8417   | BEST BEVERAGE SERVIC  | 100.2600.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 362948   |         | 25014400 | 2025 | 7      | INV  | P      | 6,489.75 | 1/24/2025  | 56592               |           | 6/19/2024    |
| 3781   | BEST BUY BUSINESS AD  | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 387544   |         | 0        | 2025 | 11     | INV  | P      | 69.99    |            | 387544              |           | 2/28/2025    |
| 3781   | BEST BUY BUSINESS AD  | 100.1000.561500.14511.0200.9990.6014.094.0000 | EXPENDABLE EQUIPMENT          | 377258   |         | 25016569 | 2025 | 9      | INV  | P      | 426.88   | 3/28/2025  | 9268222             |           | 3/3/2025     |
| 3781   | BEST BUY BUSINESS AD  | 100.1000.561500.00011.5740.1041.0103.125.0000 | EXPENDABLE EQUIPMENT          | 367877   |         | 25015527 | 2025 | 8      | INV  | P      | 426.87   | 2/14/2025  | 9198504             |           | 2/4/2025     |
| 3781   | BEST BUY BUSINESS AD  | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT          | 359655   |         | 25007921 | 2025 | 7      | INV  | P      | 1,088.54 | 1/9/2025   | 8708639             |           | 11/7/2024    |
| 3781   | BEST BUY BUSINESS AD  | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 341318   |         | 25004040 | 2025 | 4      | INV  | P      | 292.39   | 10/4/2024  | 8563372             |           | 9/27/2024    |
| 3781   | BEST BUY BUSINESS AD  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 392993   |         | 0        | 2025 | 12     | INV  | P      | 179.90   |            | 392993              |           | 2/28/2025    |
| 3781   | BEST BUY BUSINESS AD  | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 387050   |         | 25022117 | 2025 | 11     | INV  | P      | 1,837.50 | 5/9/2025   | 9469465             |           | 5/2/2025     |
| 3781   | BEST BUY BUSINESS AD  | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 332573   |         | 25001668 | 2025 | 2      | INV  | P      | 1,447.95 | 8/30/2024  | 8390487             |           | 8/9/2024     |
| 3781   | BEST BUY BUSINESS AD  | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 353042   |         | 25007922 | 2025 | 5      | INV  | P      | 729.62   | 12/2/2024  | 8661926             |           | 10/29/2024   |
| 3781   | BEST BUY BUSINESS AD  | 100.2210.561000.00011.7050.9990.0202.092.0000 | SUPPLIES                      | 390894   |         | 25018786 | 2025 | 11     | INV  | P      | 47.65    | 5/23/2025  | 9366034             |           | 4/3/2025     |
| 3781   | BEST BUY BUSINESS AD  | 100.2210.561100.00011.7050.9990.0202.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 390894   |         | 25018786 | 2025 | 11     | INV  | P      | 129.53   | 5/23/2025  | 9366034             |           | 4/3/2025     |
| 3781   | BEST BUY BUSINESS AD  | 100.2210.561500.00011.7050.9990.0202.092.0000 | EXPENDABLE EQUIPMENT          | 390894   |         | 25018786 | 2025 | 11     | INV  | P      | 85.62    | 5/23/2025  | 9366034             |           | 4/3/2025     |
| 3781   | BEST BUY BUSINESS AD  | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 377891   |         | 25020863 | 2025 | 9      | INV  | P      | 210.18   | 3/27/2025  | 22725               |           | 3/27/2025    |
| 3781   | BEST BUY BUSINESS AD  | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 376280   |         | 25018337 | 2025 | 9      | INV  | P      | 427.02   | 3/20/2025  | 9299589             |           | 3/10/2025    |
| 3781   | BEST BUY BUSINESS AD  | 580.2100.561500.19821.7370.9990.8010.090.2025 | EXPENDABLE EQUIPMENT          | 377817   |         | 25019902 | 2025 | 9      | INV  | P      | 1,765.92 | 3/28/2025  | 9323456             |           | 3/20/2025    |
| 3781   | BEST BUY BUSINESS AD  | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT          | 332573   |         | 25001668 | 2025 | 2      | INV  | P      | 2,350.87 | 8/30/2024  | 8390487             |           | 8/9/2024     |
| 17528  | BEST BUY SOCCER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378537   |         | 25020770 | 2025 | 9      | INV  | P      | 3,594.25 | 3/28/2025  | 002225              |           | 3/6/2025     |
| 88888  | Best Print & Design   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325033   |         | 0        | 2025 | 1      | INV  | P      | 4,000.00 | 5/30/2024  | 31233               |           | 5/22/2024    |
| 2383   | BEST PRINT AND DESIG  | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 346357   |         | 25006620 | 2025 | 4      | INV  | P      | 5,000.00 | 10/28/2024 | 31642               |           | 10/24/2024   |
| 2383   | BEST PRINT AND DESIG  | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 322325   |         | 24018627 | 2025 | 1      | INV  | P      | 1,000.00 | 7/18/2024  | 31304               |           | 7/11/2024    |
| 2383   | BEST PRINT AND DESIG  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 392678   |         | 25029329 | 2025 | 11     | INV  | P      | 42.00    | 6/3/2025   | 32308               |           | 5/23/2025    |
| 2383   | BEST PRINT AND DESIG  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 387807   |         | 25023852 | 2025 | 11     | INV  | P      | 4,950.00 | 5/12/2025  | 32203               |           | 4/18/2025    |
| 2383   | BEST PRINT AND DESIG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 380497   |         | 25021838 | 2025 | 10     | INV  | P      | 2,350.00 | 4/9/2025   | 32154               |           | 3/28/2025    |
| 2383   | BEST PRINT AND DESIG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393758   |         | 25030171 | 2025 | 11     | INV  | P      | 4,710.00 | 6/4/2025   | 32188-Reissue       |           | 5/19/2025    |
| 2383   | BEST PRINT AND DESIG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386809   |         | 25026527 | 2025 | 11     | INV  | P      | 2,650.00 | 5/7/2025   | 32248               |           | 5/7/2025     |
| 2383   | BEST PRINT AND DESIG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 310668   |         | 25028322 | 2025 | 11     | INV  | P      | 4,300.00 | 5/23/2025  | 32301               |           | 5/23/2025    |
| 2383   | BEST PRINT AND DESIG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388916   |         | 25027260 | 2025 | 11     | INV  | P      | 2,510.34 | 5/15/2025  | 82245               |           | 5/3/2025     |
| 2383   | BEST PRINT AND DESIG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391017   |         | 25026665 | 2025 | 11     | INV  | P      | 4,790.00 | 5/23/2025  | BESTPRINTS          |           | 5/19/2025    |
| 12564  | BEST WESTERN ATHENS   | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 373750   |         | 25019108 | 2025 | 9      | INV  | P      | 2,790.00 | 3/13/2025  | 330095              |           | 3/12/2025    |
| 12564  | BEST WESTERN ATHENS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 373629   |         | 25018846 | 2025 | 9      | INV  | P      | 2,148.00 | 3/12/2025  | 223628              |           | 3/6/2025     |
| 12564  | BEST WESTERN ATHENS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 370029   |         | 25017673 | 2025 | 8      | INV  | P      | 1,701.00 | 2/26/2025  | 223650              |           | 2/26/2025    |
| 12564  | BEST WESTERN ATHENS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373524   |         | 25018934 | 2025 | 9      | INV  | P      | 6,537.00 | 3/12/2025  | 223636              |           | 3/12/2025    |
| 14591  | BEST WESTERN MAYPORT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321792   |         | 0        | 2025 | 1</    |      |        |          |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 18090  | BEST WESTERN PREMIER | 402.2213.558000.40024.5810.1750.0506.030.2025 | TRAVEL - EMPLOYEES             | 390015   |         | 25027782 | 2025 | 11     | INV  | P      | 634.35     | 5/23/2025  | 455518024            |           | 3/26/2025    |
| 18090  | BEST WESTERN PREMIER | 402.2213.558000.40024.5810.1750.0506.030.2025 | TRAVEL - EMPLOYEES             | 390016   |         | 25027782 | 2025 | 11     | INV  | P      | 634.35     | 5/23/2025  | 695218925            |           | 3/26/2025    |
| 88888  | Bethany Rittenberry  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379740   |         | 0        | 2025 | 10     | INV  | P      | 21.00      | 4/4/2025   | 040425               |           | 4/4/2025     |
| 3784   | BETSY ROSS FLAG GIRL | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                       | 343790   |         | 25005745 | 2025 | 4      | INV  | P      | 703.00     | 10/18/2024 | 871911-AT            |           | 10/4/2024    |
| 10216  | BETTERLESSON, INC.   | 414.2213.530000.37821.9040.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 360206   |         | 25013158 | 2025 | 7      | INV  | P      | 2,500.00   | 1/9/2025   | INV2128              |           | 1/6/2025     |
| 10216  | BETTERLESSON, INC.   | 414.2213.530000.37821.9040.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 364605   |         | 25013158 | 2025 | 7      | INV  | P      | 2,499.00   | 1/31/2025  | INV2148              |           | 1/27/2025    |
| 88888  | Bettina Dickerson    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392750   |         | 0        | 2025 | 11     | INV  | P      | 433.40     | 5/30/2025  | 4456404              |           | 5/27/2025    |
| 17302  | BETTY DANIELS-SYKES  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390986   |         | 25028820 | 2025 | 11     | INV  | P      | 19.05      | 5/23/2025  | 52025                |           | 5/20/2025    |
| 17458  | BETTY EUNICE ROBSON  | 100.1000.511000.00011.6210.1041.0810.126.0000 | TEACHERS                       | 373109   |         | 0        | 2025 | 9      | INV  | P      | 19,610.33  | 3/14/2025  | 022725               |           | 2/27/2025    |
| 88888  | Betty Moody          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390984   |         | 0        | 2025 | 11     | INV  | P      | 75.00      | 5/23/2025  | 390984               |           | 5/23/2025    |
| 88888  | Beverly A. Yang      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392884   |         | 0        | 2025 | 11     | INV  | P      | 135.13     | 5/30/2025  | 042881/29546262      |           | 5/13/2025    |
| 88888  | Beverly A. Yang      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382734   |         | 0        | 2025 | 10     | INV  | P      | 464.72     | 4/23/2025  | 0523432              |           | 4/23/2025    |
| 88888  | Beverly A. Yang      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375033   |         | 0        | 2025 | 9      | INV  | P      | 151.81     | 3/17/2025  | 6745                 |           | 2/12/2025    |
| 1034   | BEVERLY BOLNICK      | 414.2213.530000.37821.9060.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 326750   |         | 25001379 | 2025 | 2      | INV  | P      | 1,614.58   | 8/9/2024   | 1379                 |           | 8/6/2024     |
| 88888  | Beverly Howard Patte | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391356   |         | 0        | 2025 | 11     | INV  | P      | 247.32     | 5/27/2025  | 106                  |           | 5/15/2025    |
| 88888  | Beverly Yang         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358412   |         | 0        | 2025 | 6      | INV  | P      | 70.58      | 12/19/2024 | 152/21266            |           | 10/12/2024   |
| 88888  | Beverly Yang         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366110   |         | 0        | 2025 | 8      | INV  | P      | 178.99     | 2/5/2025   | 6054                 |           | 1/16/2025    |
| 11662  | BEYOND HORIZON TECHN | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 336640   |         | 25002913 | 2025 | 3      | INV  | P      | 7,600.00   | 9/20/2024  | 33414                |           | 9/13/2024    |
| 11662  | BEYOND HORIZON TECHN | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 366361   |         | 25015836 | 2025 | 8      | INV  | P      | 3,800.00   | 2/7/2025   | 33556                |           | 2/3/2025     |
| 8178   | BEYOND THE RESOURCE  | 402.2213.530000.40024.2130.1750.5057.030.2025 | PURCHASED PROF/TECH SERVICES   | 385156   |         | 25017863 | 2025 | 11     | INV  | P      | 4,800.00   | 5/5/2025   | 0000073              |           | 4/22/2025    |
| 8178   | BEYOND THE RESOURCE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399542   |         | 25032356 | 2025 | 12     | INV  | P      | 1,619.10   | 6/30/2025  | 0000083              |           | 6/30/2025    |
| 8178   | BEYOND THE RESOURCE  | 589.1000.530000.73121.1320.9990.3051.090.0000 | PURCHASED PROF/TECH SERVICES   | 382662   |         | 25020323 | 2025 | 10     | INV  | P      | 4,859.97   | 4/25/2025  | 0000074              |           | 4/22/2025    |
| 12034  | BFA TECHNOLOGIES, IN | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 348167   |         | 25007366 | 2025 | 4      | INV  | P      | 15,000.00  | 11/1/2024  | 14749                |           | 10/30/2024   |
| 13525  | BFG SUPPLY CO., LLC  | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                       | 342696   |         | 24010839 | 2025 | 4      | INV  | P      | 886.89     | 10/11/2024 | 2535398-00           |           | 2/12/2024    |
| 13525  | BFG SUPPLY CO., LLC  | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                       | 342661   |         | 24010839 | 2025 | 4      | INV  | P      | 179.01     | 10/11/2024 | 2535398-01           |           | 2/12/2024    |
| 13525  | BFG SUPPLY CO., LLC  | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                       | 342633   |         | 24010839 | 2025 | 4      | INV  | P      | 1,026.74   | 10/11/2024 | 2535559-00           |           | 2/12/2024    |
| 13525  | BFG SUPPLY CO., LLC  | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                       | 342708   |         | 24010839 | 2025 | 4      | INV  | P      | 312.29     | 10/11/2024 | 2535577-00           |           | 2/12/2024    |
| 13525  | BFG SUPPLY CO., LLC  | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                       | 342623   |         | 24010839 | 2025 | 4      | INV  | P      | 1,171.47   | 10/11/2024 | 2536301-00           |           | 2/15/2024    |
| 13525  | BFG SUPPLY CO., LLC  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 357720   |         | 0        | 2025 | 6      | INV  | P      | 2,191.64   |            | 357720               |           | 9/27/2024    |
| 13525  | BFG SUPPLY CO., LLC  | 100.2500.599000.00999.6600.9990.6010.050.0000 | PCARD DEFAULT EXP FERNB CENTER | 362417   |         | 0        | 2025 | 7      | INV  | P      | (13.34)    |            | 362417               |           | 11/27/2024   |
| 13525  | BFG SUPPLY CO., LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 327092   |         | 25001538 | 2025 | 2      | INV  | P      | 108.62     | 8/9/2024   | 2540634-01           |           | 8/9/2024     |
| 13525  | BFG SUPPLY CO., LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 374206   |         | 25017332 | 2025 | 9      | INV  | P      | 3,949.36   | 3/13/2025  | FSC                  |           | 3/13/2025    |
| 13525  | BFG SUPPLY CO., LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370813   |         | 25017767 | 2025 | 8      | INV  | P      | 250.11     | 2/26/2025  | 2535398-02           |           | 2/26/2025    |
| 16200  | BHS SPIKE CLUB       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359465   |         | 25013053 | 2025 | 6      | INV  | P      | 340.00     | 12/26/2024 | 82724                |           | 12/26/2024   |
| 16255  | BIANCA FORTINEAUX    | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 334896   |         | 0        | 2025 | 3      | INV  | P      | 91.12      | 9/13/2024  | 334896               |           | 9/10/2024    |
| 16255  | BIANCA FORTINEAUX    | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 335469   |         | 0        | 2025 | 3      | INV  | P      | 20.10      | 9/13/2024  | 335469               |           | 9/11/2024    |
| 16255  | BIANCA FORTINEAUX    | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337908   |         | 0        | 2025 | 3      | INV  | P      | 294.47     | 9/20/2024  | 337908               |           | 9/18/2024    |
| 16255  | BIANCA FORTINEAUX    | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 344414   |         | 0        | 2025 | 4      | INV  | P      | 211.72     | 10/18/2024 | 344414               |           | 10/15/2024   |
| 16255  | BIANCA FORTINEAUX    | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 349984   |         | 0        | 2025 | 5      | INV  | P      | 135.68     | 11/8/2024  | 349984               |           | 11/7/2024    |
| 16255  | BIANCA FORTINEAUX    | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 357498   |         | 0        | 2025 | 6      | INV  | P      | 126.97     | 12/20/2024 | 357498               |           | 12/16/2024   |
| 1354   | BIANCA HAMILTON      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 335134   |         | 0        | 2025 | 3      | INV  | P      | 232.16     | 9/13/2024  | 335134               |           | 9/10/2024    |
| 1354   | BIANCA HAMILTON      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 354061   |         | 0        | 2025 | 6      | INV  | P      | 108.54     | 12/6/2024  | 354061               |           | 12/2/2024    |
| 1354   | BIANCA HAMILTON      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 354062   |         | 0        | 2025 | 6      | INV  | P      | 152.43     | 12/6/2024  | 354062               |           | 12/2/2024    |
| 1354   | BIANCA HAMILTON      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 355652   |         | 0        | 2025 | 6      | INV  | P      | 134.00     | 12/6/2024  | 355652               |           | 12/5/2024    |
| 1354   | BIANCA HAMILTON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353971   |         | 25010608 | 2025 | 5      | INV  | P      | 119.00     | 11/27/2024 | 353971               |           | 11/27/2024   |
| 1354   | BIANCA HAMILTON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366022   |         | 25015770 | 2025 | 8      | INV  | P      | 1,174.30   | 2/5/2025   | 366022               |           | 2/5/2025     |
| 1354   | BIANCA HAMILTON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379862   |         | 25021860 | 2025 | 10     | INV  | P      | 800.00     | 4/4/2025   | 379862               |           | 4/4/2025     |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333808   |         | 0        | 2025 | 3      | INV  | P      | 131.25     | 9/6/2024   | 082424HALLFORD13240  |           | 9/5/2024     |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335442   |         | 0        | 2025 | 3      | INV  | P      | 63.75      | 9/12/2024  | 090724HALLFORD13240  |           | 9/11/2024    |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338144   |         | 0        | 2025 | 3      | INV  | P      | 60.00      | 9/20/2024  | 091424HALLFORD13240  |           | 9/18/2024    |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339033   |         | 0        | 2025 | 4      | INV  | P      | 60.00      | 10/4/2024  | 092124HALLFORD13240  |           | 9/24/2024    |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342617   |         | 0        | 2025 | 4      | INV  | P      | 67.50      | 10/10/2024 | 100524HALLFORD13240  |           | 10/10/2024   |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346821   |         | 0        | 2025 | 4      | INV  | P      | 127.50     | 10/28/2024 | 100824HALLFORD13240  |           | 10/25/2024   |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349779   |         | 0        | 2025 | 5      | INV  | P      | 202.50     | 11/8/2024  | 102124HALLFORD13240  |           | 11/6/2024    |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352328   |         | 0        | 2025 | 5      | INV  | P      | 187.50     | 11/20/2024 | 110424HALLFORD13240  |           | 11/19/2024   |
| 12681  | BIANCA WILLIS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349752   |         | 0        | 2025 | 5      | INV  | P      | 325.00     | 11/8/2024  | 102624COBB12681      |           | 11/6/2024    |
| 12681  | BIANCA WILLIS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 357990   |         | 0        | 2025 | 6      | INV  | P      | 195.00     | 12/20/2024 | 110224GODFREY12681   |           | 12/17/2024   |
| 15068  | BIBB COUNTY SCHOOL D | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 391392   |         | 25028698 | 2025 | 11     | INV  | P      | 72.80      | 6/2/2025   | 2025-483             |           | 4/30/2025    |
| 12867  | BIG BROTHERS BIG SIS | 448.2100.530000.30521.7370.4190.8010.090.2022 | PURCHASED PROF/TECH SERVICES   | 332463   |         | 24008194 | 2025 | 2      | INV  | P      | 20,831.88  | 8/30/2024  | BBBSMA-2024-July     |           | 8/8/2024     |
| 12867  | BIG BROTHERS BIG SIS | 448.2100.530000.30521.7370.4190.8010.090.2022 | PURCHASED PROF/TECH SERVICES   | 332415   |         | 24008194 | 2025 | 2      | INV  | P      | 20,831.92  | 8/30/2024  | BBBSMA-2024-June     |           | 8/8/2024     |
| 12867  | BIG BROTHERS BIG SIS | 462.2100.530000.03221.7020.1779.8010.090.2024 | PURCHASED PROF/TECH SERVICES   | 327663   |         | 25000844 | 2025 | 2      | INV  | P      | 249,983.00 | 8/16/2024  | BBBSMA AUG 24JULY 25 |           | 8/8/2024     |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 345405   |         | 24011777 | 2025 | 4      | INV  | P      | 1,000.00   | 10/23/2024 | 15744                |           | 6/20/2024    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 322656   |         | 24011777 | 2025 | 1      | INV  | P      | 95.00      | 7/18/2024  | 15823                |           | 7/2/2024     |
| 579    | BIG NOTE MUSIC       |                                               |                                |          |         |          |      |        |      |        |            |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338838   |         | 24011777 | 2025 | 3      | INV  | P      | 480.00   | 9/26/2024  | 16155       |           | 8/13/2024    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337384   |         | 24011777 | 2025 | 3      | INV  | P      | 95.00    | 9/20/2024  | 16187       |           | 6/16/2024    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337382   |         | 24011777 | 2025 | 3      | INV  | P      | 260.00   | 9/20/2024  | 16279       |           | 8/25/2024    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346384   |         | 24011777 | 2025 | 4      | INV  | P      | 385.00   | 10/28/2024 | 16509       |           | 9/23/2024    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339628   |         | 24011777 | 2025 | 3      | INV  | P      | 620.00   | 9/26/2024  | 16510       |           | 9/23/2024    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341123   |         | 24011777 | 2025 | 4      | INV  | P      | 1,550.00 | 10/4/2024  | 16566       |           | 9/29/2024    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345413   |         | 24011777 | 2025 | 4      | INV  | P      | 215.00   | 10/23/2024 | 16637       |           | 10/11/2024   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382617   |         | 25020801 | 2025 | 10     | INV  | P      | 375.00   | 4/25/2025  | 16652       |           | 10/14/2024   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346752   |         | 24011777 | 2025 | 4      | INV  | P      | 90.00    | 10/28/2024 | 16661       |           | 10/14/2024   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346753   |         | 24011777 | 2025 | 4      | INV  | P      | 516.00   | 10/28/2024 | 16737       |           | 10/23/2024   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352396   |         | 24011777 | 2025 | 5      | INV  | P      | 200.00   | 11/20/2024 | 16846       |           | 11/10/2024   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393440   |         | 25020801 | 2025 | 12     | INV  | P      | 145.00   | 6/5/2025   | 17309       |           | 1/20/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393439   |         | 25020801 | 2025 | 12     | INV  | P      | 790.00   | 6/5/2025   | 18170       |           | 5/21/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393442   |         | 25020801 | 2025 | 12     | INV  | P      | 2,470.00 | 6/5/2025   | 18171       |           | 5/21/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336678   |         | 24011777 | 2025 | 3      | INV  | P      | 879.99   | 9/20/2024  | 5984        |           | 8/22/2024    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336680   |         | 24011777 | 2025 | 3      | INV  | P      | 1,100.00 | 9/20/2024  | 5995        |           | 9/13/2024    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382776   |         | 25020801 | 2025 | 10     | INV  | P      | 1,950.00 | 4/25/2025  | 6134        |           | 4/22/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386138   |         | 25020801 | 2025 | 11     | INV  | P      | 345.00   | 5/9/2025   | 6135        |           | 4/23/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 383193   |         | 25020801 | 2025 | 11     | INV  | P      | 400.00   | 5/5/2025   | 6136        |           | 4/23/2025    |
| 15754  | BIG TIME FUNDRAISING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355916   |         | 25011568 | 2025 | 6      | INV  | P      | 4,570.80 | 12/6/2024  | 951 INVOICE |           | 12/6/2024    |
| 15754  | BIG TIME FUNDRAISING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384814   |         | 25023340 | 2025 | 10     | INV  | P      | 485.00   | 4/29/2025  | 25-333      |           | 3/20/2025    |
| 13313  | BIGSIGNS.COM, INC.   | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                     | 344807   |         | 25006545 | 2025 | 4      | INV  | P      | 269.00   | 10/18/2024 | 24658       |           | 10/10/2024   |
| 9999   | Bilal Dhamaskar      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 329011   |         | 0        | 2025 | 2      | INV  | P      | 21.55    | 8/23/2024  | SRR-9224588 |           | 8/20/2024    |
| 441    | BILINGUAL DICTIONARI | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                     | 374833   |         | 0        | 2025 | 9      | INV  | P      | 1,064.25 |            | 374833      |           | 1/27/2025    |
| 441    | BILINGUAL DICTIONARI | 402.1000.564200.40024.5780.1750.0497.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 357420   |         | 25008787 | 2025 | 6      | INV  | P      | 1,433.98 | 12/20/2024 | 74790       |           | 11/22/2024   |
| 441    | BILINGUAL DICTIONARI | 402.1000.564200.40024.5780.1750.0497.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 399491   |         | 25028658 | 2025 | 12     | INV  | P      | 893.76   | 6/30/2025  | 78638       |           | 6/10/2025    |
| 441    | BILINGUAL DICTIONARI | 402.1000.564200.40024.5800.1750.0276.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 375417   |         | 25018145 | 2025 | 9      | INV  | P      | 5,160.00 | 3/21/2025  | 76850       |           | 3/10/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323659   |         | 24016808 | 2025 | 1      | INV  | P      | 425.00   | 7/26/2024  | 3536        |           | 7/16/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 322906   |         | 24016808 | 2025 | 1      | INV  | P      | 1,420.00 | 7/18/2024  | 3551        |           | 7/3/2024     |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339594   |         | 24016808 | 2025 | 3      | INV  | P      | 1,650.00 | 9/26/2024  | 3556        |           | 7/3/2024     |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323660   |         | 24016808 | 2025 | 1      | INV  | P      | 3,565.00 | 7/26/2024  | 3559        |           | 7/15/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328702   |         | 24016808 | 2025 | 2      | INV  | P      | 2,775.00 | 8/23/2024  | 3560        |           | 8/5/2024     |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328744   |         | 24016808 | 2025 | 2      | INV  | P      | 1,270.00 | 8/23/2024  | 3564        |           | 7/31/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339665   |         | 24016808 | 2025 | 3      | INV  | P      | 120.00   | 9/26/2024  | 3566        |           | 9/20/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331587   |         | 24016808 | 2025 | 2      | INV  | P      | 990.00   | 8/30/2024  | 3567        |           | 8/12/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328747   |         | 24016808 | 2025 | 2      | INV  | P      | 320.00   | 8/23/2024  | 3569        |           | 8/5/2024     |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328745   |         | 24016808 | 2025 | 2      | INV  | P      | 360.00   | 8/23/2024  | 3570        |           | 8/6/2024     |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331585   |         | 24016808 | 2025 | 2      | INV  | P      | 400.00   | 8/30/2024  | 3573        |           | 8/13/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331583   |         | 24016808 | 2025 | 2      | INV  | P      | 400.00   | 8/30/2024  | 3574        |           | 8/13/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331580   |         | 24016808 | 2025 | 2      | INV  | P      | 900.00   | 8/30/2024  | 3575        |           | 8/13/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331578   |         | 24016808 | 2025 | 2      | INV  | P      | 445.00   | 8/30/2024  | 3576        |           | 8/13/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331577   |         | 24016808 | 2025 | 2      | INV  | P      | 225.00   | 8/30/2024  | 3577        |           | 8/13/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339652   |         | 24016808 | 2025 | 3      | INV  | P      | 1,070.00 | 9/26/2024  | 3584        |           | 8/30/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339659   |         | 24016808 | 2025 | 3      | INV  | P      | 305.00   | 9/26/2024  | 3587        |           | 9/16/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339656   |         | 24016808 | 2025 | 3      | INV  | P      | 1,455.00 | 9/26/2024  | 3588        |           | 9/16/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339653   |         | 24016808 | 2025 | 3      | INV  | P      | 390.00   | 9/26/2024  | 3589        |           | 9/16/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339661   |         | 24016808 | 2025 | 3      | INV  | P      | 360.00   | 9/26/2024  | 3590        |           | 9/16/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339662   |         | 24016808 | 2025 | 3      | INV  | P      | 740.00   | 9/26/2024  | 3592        |           | 9/16/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339649   |         | 24016808 | 2025 | 3      | INV  | P      | 400.00   | 9/26/2024  | 3593        |           | 9/16/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339651   |         | 24016808 | 2025 | 3      | INV  | P      | 140.00   | 9/26/2024  | 3594        |           | 9/16/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339654   |         | 24016808 | 2025 | 3      | INV  | P      | 160.00   | 9/26/2024  | 3595        |           | 9/16/2024    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347744   |         | 24016808 | 2025 | 4      | INV  | P      | 1,200.00 | 11/1/2024  | 3596        |           | 10/24/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347747   |         | 24016808 | 2025 | 4      | INV  | P      | 160.00   | 11/1/2024  | 3606        |           | 10/25/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347761   |         | 24016808 | 2025 | 4      | INV  | P      | 650.00   | 11/1/2024  | 3610        |           | 10/25/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347700   |         | 24016808 | 2025 | 4      | INV  | P      | 1,280.00 | 11/1/2024  | 3627        |           | 10/24/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347703   |         | 24016808 | 2025 | 4      | INV  | P      | 815.00   | 11/1/2024  | 3628        |           | 10/24/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347772   |         | 24016808 | 2025 | 4      | INV  | P      | 120.00   | 11/1/2024  | 3629        |           | 10/24/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347773   |         | 24016808 | 2025 | 4      | INV  | P      | 870.00   | 11/1/2024  | 3630        |           | 10/28/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347775   |         | 24016808 | 2025 | 4      | INV  | P      | 240.00   | 11/1/2024  | 3631        |           | 10/28/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347702   |         | 24016808 | 2025 | 4      | INV  | P      | 290.00   | 11/1/2024  | 3632        |           | 10/24/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347749   |         | 24016808 | 2025 | 4      | INV  | P      | 360.00   | 11/1/2024  | 3633        |           | 10/24/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347766   |         | 24016808 | 2025 | 4      | INV  | P      | 140.00   | 11/1/2024  | 3635        |           | 10/26/2024   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347770   |         | 24016808 | 2025 | 4      | INV  | P      | 425.00   | 11/1/2024  | 3636        |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371727   |         | 25014740 | 2025 | 9      | INV  | P      | 2,300.00  | 3/7/2025   | 3727            |           | 2/25/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371730   |         | 25014740 | 2025 | 9      | INV  | P      | 2,830.00  | 3/7/2025   | 3728            |           | 2/25/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371732   |         | 25014740 | 2025 | 9      | INV  | P      | 1,970.00  | 3/7/2025   | 3729            |           | 2/25/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371726   |         | 25014740 | 2025 | 9      | INV  | P      | 1,660.00  | 3/7/2025   | 3730            |           | 2/25/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371724   |         | 25014740 | 2025 | 9      | INV  | P      | 1,355.00  | 3/7/2025   | 3731            |           | 2/25/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371728   |         | 25014740 | 2025 | 9      | INV  | P      | 540.00    | 3/7/2025   | 3732            |           | 2/26/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371733   |         | 25014740 | 2025 | 9      | INV  | P      | 1,440.00  | 3/7/2025   | 3733            |           | 2/25/2025    |
| 13880  | BILLION MINDSET PROD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389985   |         | 25028028 | 2025 | 11     | INV  | P      | 900.00    | 5/19/2025  | 14 & 15         |           | 5/19/2025    |
| 13880  | BILLION MINDSET PROD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 339231   |         | 25004790 | 2025 | 3      | INV  | P      | 250.00    | 9/24/2024  | 91124           |           | 9/24/2024    |
| 5629   | BILLY JACKSON        | 402.2213.558000.40024.1470.1750.1053.030.2024 | TRAVEL - EMPLOYEES           | 326415   |         | 0        | 2025 | 2      | INV  | P      | 567.70    | 8/9/2024   | 326415          |           | 6/30/2024    |
| 5813   | BILLY JOE STEPHENSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331345   |         | 0        | 2025 | 2      | INV  | P      | 292.50    | 8/30/2024  | 081724ADAMS5813 |           | 8/23/2024    |
| 5813   | BILLY JOE STEPHENSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333803   |         | 0        | 2025 | 3      | INV  | P      | 877.50    | 9/6/2024   | 082324ADAMS5813 |           | 9/5/2024     |
| 5813   | BILLY JOE STEPHENSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335438   |         | 0        | 2025 | 3      | INV  | P      | 520.00    | 9/12/2024  | 090524ADAMS5813 |           | 9/11/2024    |
| 5813   | BILLY JOE STEPHENSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338138   |         | 0        | 2025 | 3      | INV  | P      | 617.50    | 9/20/2024  | 091224ADAMS5813 |           | 9/18/2024    |
| 5813   | BILLY JOE STEPHENSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339026   |         | 0        | 2025 | 4      | INV  | P      | 292.50    | 10/4/2024  | 092024ADAMS5813 |           | 9/24/2024    |
| 5813   | BILLY JOE STEPHENSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342610   |         | 0        | 2025 | 4      | INV  | P      | 828.75    | 10/10/2024 | 092524ADAMS5813 |           | 10/10/2024   |
| 5813   | BILLY JOE STEPHENSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349768   |         | 0        | 2025 | 5      | INV  | P      | 260.00    | 11/8/2024  | 102424ADAMS5813 |           | 11/6/2024    |
| 5813   | BILLY JOE STEPHENSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352340   |         | 0        | 2025 | 5      | INV  | P      | 568.75    | 11/20/2024 | 110124ADAMS5813 |           | 11/19/2024   |
| 12138  | BIMA DESIGNS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372961   |         | 25018057 | 2025 | 9      | INV  | P      | 2,545.00  | 3/10/2025  | STMS20150       |           | 8/30/2024    |
| 12138  | BIMA DESIGNS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323858   |         | 25000696 | 2025 | 1      | INV  | P      | 638.00    | 7/23/2024  | amhs20194       |           | 6/25/2024    |
| 12138  | BIMA DESIGNS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375681   |         | 25019366 | 2025 | 9      | INV  | P      | 3,691.00  | 3/19/2025  | AMHS20195       |           | 3/19/2025    |
| 12138  | BIMA DESIGNS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373512   |         | 25018949 | 2025 | 9      | INV  | P      | 3,925.00  | 3/12/2025  | AMHS20196       |           | 3/12/2025    |
| 12138  | BIMA DESIGNS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373511   |         | 25018948 | 2025 | 9      | INV  | P      | 4,400.00  | 3/12/2025  | AMHS20197       |           | 3/12/2025    |
| 12138  | BIMA DESIGNS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373510   |         | 25018947 | 2025 | 9      | INV  | P      | 4,400.00  | 3/12/2025  | AMHS20198       |           | 3/12/2025    |
| 12138  | BIMA DESIGNS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373513   |         | 25018950 | 2025 | 9      | INV  | P      | 2,200.00  | 3/12/2025  | AMHS220198      |           | 3/12/2025    |
| 12138  | BIMA DESIGNS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320860   |         | 24019647 | 2025 | 1      | INV  | P      | 490.00    | 7/2/2024   | cths201         |           | 6/12/2024    |
| 12138  | BIMA DESIGNS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340563   |         | 25005709 | 2025 | 4      | INV  | P      | 280.00    | 10/1/2024  | cths20160b      |           | 10/1/2024    |
| 12138  | BIMA DESIGNS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388639   |         | 25027317 | 2025 | 11     | INV  | P      | 2,750.00  | 5/14/2025  | stms20151       |           | 4/27/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 322975   |         | 24011179 | 2025 | 1      | INV  | P      | 19,789.98 | 7/18/2024  | 240371          |           | 7/15/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 322974   |         | 24011179 | 2025 | 1      | INV  | P      | 1,106.69  | 7/18/2024  | 240376          |           | 7/15/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342579   |         | 25006304 | 2025 | 4      | INV  | P      | 7,557.31  | 10/10/2024 | 250039          |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342580   |         | 25006304 | 2025 | 4      | INV  | P      | 5,969.62  | 10/10/2024 | 250040          |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342581   |         | 25006304 | 2025 | 4      | INV  | P      | 22,873.97 | 10/10/2024 | 250041          |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342582   |         | 25006304 | 2025 | 4      | INV  | P      | 18,154.07 | 10/10/2024 | 250042          |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342583   |         | 25006304 | 2025 | 4      | INV  | P      | 19,691.37 | 10/10/2024 | 250043          |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342585   |         | 25006304 | 2025 | 4      | INV  | P      | 14,902.99 | 10/10/2024 | 250044          |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342587   |         | 25006304 | 2025 | 4      | INV  | P      | 21,612.29 | 10/10/2024 | 250045          |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342588   |         | 25006304 | 2025 | 4      | INV  | P      | 25,741.75 | 10/10/2024 | 250046          |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 349664   |         | 25006304 | 2025 | 5      | INV  | P      | 25,949.88 | 11/8/2024  | 250055          |           | 10/25/2024   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 349662   |         | 25006304 | 2025 | 5      | INV  | P      | 22,967.23 | 11/8/2024  | 250056          |           | 10/25/2024   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 349659   |         | 25006304 | 2025 | 5      | INV  | P      | 28,959.90 | 11/8/2024  | 250057          |           | 10/25/2024   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 349656   |         | 25006304 | 2025 | 5      | INV  | P      | 22,240.62 | 11/8/2024  | 250058          |           | 10/25/2024   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 347207   |         | 25006304 | 2025 | 4      | INV  | P      | 6,473.73  | 11/1/2024  | 250059          |           | 10/25/2024   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 351396   |         | 25006304 | 2025 | 5      | INV  | P      | 17,678.30 | 11/15/2024 | 250083          |           | 11/8/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 351397   |         | 25006304 | 2025 | 5      | INV  | P      | 20,986.58 | 11/15/2024 | 250084          |           | 11/8/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 358434   |         | 25006304 | 2025 | 6      | INV  | P      | 28,748.40 | 12/20/2024 | 250098          |           | 12/17/2024   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 358437   |         | 25006304 | 2025 | 6      | INV  | P      | 21,037.72 | 12/20/2024 | 250099          |           | 12/17/2024   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 358438   |         | 25006304 | 2025 | 6      | INV  | P      | 17,497.39 | 12/20/2024 | 250100          |           | 12/17/2024   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 365450   |         | 25006304 | 2025 | 7      | INV  | P      | 20,513.53 | 2/7/2025   | 250134          |           | 1/29/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 365464   |         | 25006304 | 2025 | 7      | INV  | P      | 23,165.49 | 2/7/2025   | 250135          |           | 1/27/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 365465   |         | 25006304 | 2025 | 7      | INV  | P      | 25,258.74 | 2/7/2025   | 250136          |           | 1/27/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 365466   |         | 25006304 | 2025 | 7      | INV  | P      | 18,162.19 | 2/7/2025   | 250137          |           | 1/27/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 365467   |         | 25006304 | 2025 | 7      | INV  | P      | 489.72    | 2/7/2025   | 250138          |           | 1/27/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 365475   |         | 25006304 | 2025 | 7      | INV  | P      | 22,483.64 | 2/7/2025   | 250139          |           | 1/27/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 365476   |         | 25006304 | 2025 | 7      | INV  | P      | 16,210.75 | 2/7/2025   | 250140          |           | 1/27/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 367961   |         | 25006304 | 2025 | 8      | INV  | P      | 10,318.41 | 2/14/2025  | 250158          |           | 2/12/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 370948   |         | 25013427 | 2025 | 8      | INV  | P      | 15,065.86 | 2/28/2025  | 250163          |           | 2/21/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 370951   |         | 25006304 | 2025 | 8      | INV  | P      | 13,908.26 | 2/28/2025  | 250164          |           | 2/21/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 371986   |         | 25013427 | 2025 | 9      | INV  | P      | 8,620.62  | 3/7/2025   | 250176          |           | 2/28/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 373590   |         | 25013427 | 2025 | 9      | INV  | P      | 5,011.97  | 3/14/2025  | 250183          |           | 3/10/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 375648   |         | 25013427 | 2025 | 9      | INV  | P      | 241.50    | 3/21/2025  | 250194          |           | 3/14/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 375647   |         | 25013427 | 2025 | 9      | INV  | P      | 19,001.87 | 3/21/2025  | 250195          |           | 3/14/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 375646   |         | 25013427 | 2025 | 9      | INV  | P</    |           |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 375806   |         | 25013427 | 2025 | 9      | INV  | P      | 3,241.98  | 3/21/2025  | 250204              |           | 3/19/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 378858   |         | 25013427 | 2025 | 10     | INV  | P      | 16,086.26 | 4/4/2025   | 250210              |           | 3/31/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 379176   |         | 25013427 | 2025 | 10     | INV  | P      | 1,546.85  | 4/4/2025   | 250211              |           | 4/1/2025     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 381577   |         | 25013427 | 2025 | 10     | INV  | P      | 18,574.35 | 4/18/2025  | 250212              |           | 4/15/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 381562   |         | 25013427 | 2025 | 10     | INV  | P      | 11,858.56 | 4/18/2025  | 250213              |           | 4/15/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 381559   |         | 25013427 | 2025 | 10     | INV  | P      | 1,634.85  | 4/18/2025  | 250215              |           | 4/15/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 384942   |         | 25013427 | 2025 | 10     | INV  | P      | 17,783.56 | 5/5/2025   | 250244              |           | 4/29/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 384943   |         | 25013427 | 2025 | 10     | INV  | P      | 8,356.15  | 5/5/2025   | 250245              |           | 4/29/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 385142   |         | 25013427 | 2025 | 10     | INV  | P      | 9,861.09  | 5/5/2025   | 250246              |           | 4/30/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 387313   |         | 25013427 | 2025 | 11     | INV  | P      | 8,886.61  | 5/9/2025   | 250248              |           | 5/6/2025     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 387312   |         | 25013427 | 2025 | 11     | INV  | P      | 7,469.92  | 5/9/2025   | 250249              |           | 5/6/2025     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 388749   |         | 25013427 | 2025 | 11     | INV  | P      | 16,156.98 | 5/16/2025  | 250250              |           | 5/14/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 391188   |         | 25013427 | 2025 | 11     | INV  | P      | 19,438.83 | 6/2/2025   | 250261              |           | 5/22/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 391189   |         | 25013427 | 2025 | 11     | INV  | P      | 4,176.83  | 6/2/2025   | 250262              |           | 5/22/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 391716   |         | 25013427 | 2025 | 11     | INV  | P      | 6,897.59  | 6/2/2025   | 250263              |           | 5/28/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342422   |         | 25006330 | 2025 | 4      | INV  | P      | 1,702.50  | 10/10/2024 | 240370              |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342424   |         | 25006330 | 2025 | 4      | INV  | P      | 3,113.70  | 10/10/2024 | 240372              |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342426   |         | 25006330 | 2025 | 4      | INV  | P      | 1,533.90  | 10/10/2024 | 240373              |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342428   |         | 25006330 | 2025 | 4      | INV  | P      | 751.20    | 10/10/2024 | 240374              |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342431   |         | 25006330 | 2025 | 4      | INV  | P      | 588.60    | 10/10/2024 | 240375              |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342433   |         | 25006330 | 2025 | 4      | INV  | P      | 1,327.14  | 10/10/2024 | 240377              |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342435   |         | 25006330 | 2025 | 4      | INV  | P      | 1,012.80  | 10/10/2024 | 240416              |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342473   |         | 25006330 | 2025 | 4      | INV  | P      | 88.80     | 10/10/2024 | 240417              |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342475   |         | 25006330 | 2025 | 4      | INV  | P      | 79.68     | 10/10/2024 | 240418              |           | 10/9/2024    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 396654   |         | 25006330 | 2025 | 12     | INV  | P      | 2,090.30  | 6/20/2025  | 250288              |           | 6/9/2025     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 396680   |         | 25006330 | 2025 | 12     | INV  | P      | 1,480.38  | 6/20/2025  | 250297              |           | 6/13/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 397997   |         | 25006330 | 2025 | 12     | INV  | P      | 3,675.06  | 6/26/2025  | 250300              |           | 6/17/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 399914   |         | 25006330 | 2025 | 12     | INV  | P      | 2,755.98  | 7/7/2025   | 250314              |           | 6/20/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 399917   |         | 25006330 | 2025 | 12     | INV  | P      | 1,532.26  | 7/7/2025   | 250315              |           | 6/27/2025    |
| 16367  | BITNITA MILES        | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338986   |         | 25004592 | 2025 | 3      | INV  | P      | 580.00    | 9/26/2024  | LEADER2024-16       |           | 9/20/2024    |
| 16367  | BITNITA MILES        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383065   |         | 25024033 | 2025 | 10     | INV  | P      | 480.00    | 4/25/2025  | LEADER2025-16       |           | 4/23/2025    |
| 6143   | BIO COMPANY          | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                     | 391734   |         | 25019811 | 2025 | 12     | INV  | P      | 262.14    | 6/2/2025   | 1072502             |           | 4/3/2025     |
| 8159   | BIO-RAD LABORATORIES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 349679   |         | 25005790 | 2025 | 5      | INV  | P      | 348.05    | 11/8/2024  | 907679017           |           | 10/9/2024    |
| 8159   | BIO-RAD LABORATORIES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 349681   |         | 25005790 | 2025 | 5      | INV  | P      | 242.99    | 11/8/2024  | 907683504           |           | 10/10/2024   |
| 8159   | BIO-RAD LABORATORIES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                     | 344093   |         | 25004689 | 2025 | 4      | INV  | P      | 230.45    | 10/18/2024 | 907655193           |           | 9/30/2024    |
| 11177  | BIOZONE CORPORATION  | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                     | 389243   |         | 25024851 | 2025 | 11     | INV  | P      | 950.57    | 5/16/2025  | INV-15304           |           | 5/12/2025    |
| 16040  | BIRDBRAIN TECHNOLGIE | 402.1000.561000.40024.5850.1750.4069.030.2024 | SUPPLIES                     | 335046   |         | 24019687 | 2025 | 3      | INV  | P      | 619.90    | 9/13/2024  | BB21336             |           | 7/25/2024    |
| 16040  | BIRDBRAIN TECHNOLGIE | 402.1000.561000.40024.6380.1750.1010.030.2024 | SUPPLIES                     | 339350   |         | 25000569 | 2025 | 3      | INV  | P      | 1,750.00  | 9/26/2024  | 60123               |           | 9/12/2024    |
| 8135   | BIS DIGITAL, INC     | 100.1000.561200.00011.7560.9990.0308.090.0000 | COMPUTER SOFTWARE            | 335239   |         | 25001964 | 2025 | 3      | INV  | P      | 3,750.00  | 9/13/2024  | 99434               |           | 8/25/2024    |
| 9999   | BITLYCOM             | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                     | 359848   |         | 0        | 2025 | 7      | INV  | P      | 348.00    |            | 359848              |           | 10/27/2024   |
| 6862   | BK INTERNATIONAL EDU | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 367572   |         | 25015677 | 2025 | 8      | INV  | P      | 815.00    | 2/14/2025  | 100124              |           | 10/1/2024    |
| 6862   | BK INTERNATIONAL EDU | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 367571   |         | 25015677 | 2025 | 8      | INV  | P      | 1,000.00  | 2/14/2025  | 110624              |           | 11/6/2024    |
| 6862   | BK INTERNATIONAL EDU | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 367574   |         | 25015678 | 2025 | 8      | INV  | P      | 1,000.00  | 2/14/2025  | 112124              |           | 11/21/2024   |
| 9999   | BLACK IN HR LLC      | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 336255   |         | 0        | 2025 | 3      | INV  | P      | 349.00    |            | 336255              |           | 6/27/2024    |
| 16361  | BLACKBURN CONSULTING | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 375335   |         | 25019406 | 2025 | 9      | INV  | P      | 18,789.26 | 3/21/2025  | 2025-0001           |           | 2/12/2025    |
| 16361  | BLACKBURN CONSULTING | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 375336   |         | 25019406 | 2025 | 9      | INV  | P      | 3,750.00  | 3/21/2025  | 2025-0004           |           | 3/14/2025    |
| 16361  | BLACKBURN CONSULTING | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 382694   |         | 25019406 | 2025 | 10     | INV  | P      | 1,500.00  | 4/25/2025  | 2025-0005           |           | 4/14/2025    |
| 16361  | BLACKBURN CONSULTING | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 397878   |         | 25019406 | 2025 | 12     | INV  | P      | 2,250.00  | 6/26/2025  | 2025-0010           |           | 6/20/2025    |
| 16361  | BLACKBURN CONSULTING | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 398857   |         | 25019406 | 2025 | 12     | INV  | P      | 11,700.00 | 6/30/2025  | 2025-011            |           | 6/27/2025    |
| 16361  | BLACKBURN CONSULTING | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 399065   |         | 25019406 | 2025 | 12     | INV  | P      | 11,490.06 | 6/30/2025  | 2502-0008           |           | 6/29/2025    |
| 9999   | Blair Cole           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334336   |         | 0        | 2025 | 3      | INV  | P      | 30.00     | 9/12/2024  | SRR-9058181/9051300 |           | 9/9/2024     |
| 88888  | Blair Phillips       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327730   |         | 0        | 2025 | 2      | INV  | P      | 250.01    | 8/14/2024  | publix7478          |           | 8/14/2024    |
| 88888  | Blair Wagner         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 364195   |         | 0        | 2025 | 7      | INV  | P      | 40.00     | 1/28/2025  | 012825              |           | 1/28/2025    |
| 15093  | BLAKE ROBERTS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339311   |         | 0        | 2025 | 3      | INV  | P      | 355.10    | 9/25/2024  | 339311              |           | 9/24/2024    |
| 15093  | BLAKE ROBERTS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346233   |         | 0        | 2025 | 4      | INV  | P      | 372.86    | 10/28/2024 | 346233              |           | 10/24/2024   |
| 12813  | BLAME IT ON LORAIN   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376324   |         | 25019705 | 2025 | 9      | INV  | P      | 360.00    | 3/19/2025  | 2025-1              |           | 2/18/2025    |
| 14280  | BLAYRE BARLOW        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 344821   |         | 0        | 2025 | 4      | INV  | P      | 219.76    | 10/18/2024 | 344821              |           | 10/17/2024   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                     | 340965   |         | 25004409 | 2025 | 4      | INV  | P      | 145.08    | 10/4/2024  | 3889573             |           | 9/26/2024    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                     | 345319   |         | 25004153 | 2025 | 4      | INV  | P      | 310.29    | 10/23/2024 | 3985494             |           | 10/11/2024   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                     | 350696   |         | 25008070 | 2025 | 5      | INV  | P      | 54.91     | 11/15/2024 | 4151371             |           | 11/6/2024    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                     | 358074   |         | 25011122 | 2025 | 6      | INV  | P      | 216.84    | 12/20/2024 | 4420197             |           | 12/12/2024   |
| 265    | BLICK ART MATERIALS  | 100.1000.561500.00011.4960.1021.1071.121.0000 | EXPENDABLE EQUIPMENT         | 350696   |         | 25008070 | 2025 | 5      | INV  | P      | 31.98     | 11/15/2024 | 4151371             |           | 11/6/2024    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 341299   |         | 25000326 | 2025 | 4      | INV  | P      | 203.02    | 10/4/2024  | 3449819             |           | 7/29/2024    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.                        |                              |          |         |          |      |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES             | 359588   |         | 25000722 | 2025 | 7      | INV  | P      | 1,172.78 | 1/9/2025   | 3489545 |           | 8/4/2024     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES             | 333268   |         | 25000723 | 2025 | 3      | INV  | P      | 812.66   | 9/6/2024   | 3638125 |           | 8/24/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES             | 349667   |         | 25004698 | 2025 | 5      | INV  | P      | 498.04   | 11/8/2024  | 3908624 |           | 9/30/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES             | 334077   |         | 25000327 | 2025 | 3      | INV  | P      | 305.52   | 9/13/2024  | 3450059 |           | 7/29/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES             | 348448   |         | 25004807 | 2025 | 5      | INV  | P      | 533.53   | 11/8/2024  | 3930831 |           | 10/3/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES             | 339349   |         | 25002784 | 2025 | 3      | INV  | P      | 352.99   | 9/26/2024  | 3856213 |           | 9/21/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES             | 335063   |         | 25001545 | 2025 | 3      | INV  | P      | 475.74   | 9/13/2024  | 3585794 |           | 8/17/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES             | 334076   |         | 25000045 | 2025 | 3      | INV  | P      | 2,199.75 | 9/13/2024  | 3400579 |           | 7/19/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES             | 349489   |         | 25005307 | 2025 | 5      | INV  | P      | 392.10   | 11/8/2024  | 3977760 |           | 10/10/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES             | 370202   |         | 25014799 | 2025 | 8      | INV  | P      | 260.59   | 2/28/2025  | 4778374 |           | 1/30/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES             | 376386   |         | 25014799 | 2025 | 9      | INV  | P      | 8.37     | 3/28/2025  | 4815608 |           | 2/5/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES             | 397772   |         | 25028127 | 2025 | 12     | INV  | P      | 424.85   | 6/26/2025  | 5585965 |           | 6/5/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES             | 363390   |         | 25012710 | 2025 | 7      | INV  | P      | 947.37   | 1/24/2025  | 4619582 |           | 1/10/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES             | 368504   |         | 25012710 | 2025 | 8      | CRM  | P      | (133.80) | 2/21/2025  | 4798968 |           | 2/3/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES             | 386199   |         | 25012710 | 2025 | 11     | INV  | P      | 107.04   | 5/9/2025   | 4809457 |           | 2/4/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES             | 355951   |         | 25001838 | 2025 | 6      | INV  | P      | 488.50   | 12/13/2024 | 3608412 |           | 8/20/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES             | 376943   |         | 25019277 | 2025 | 9      | INV  | P      | 426.97   | 3/28/2025  | 5099976 |           | 3/19/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES             | 349486   |         | 25006831 | 2025 | 5      | INV  | P      | 349.68   | 11/8/2024  | 4059913 |           | 10/22/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1470.1021.1053.123.0000 | SUPPLIES             | 368514   |         | 25005319 | 2025 | 8      | INV  | P      | 631.80   | 2/21/2025  | 3971756 |           | 10/9/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES             | 344095   |         | 25005733 | 2025 | 4      | INV  | P      | 389.29   | 10/18/2024 | 3948294 |           | 10/5/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 369126   |         | 25001375 | 2025 | 8      | INV  | P      | 167.28   | 2/21/2025  | 4261628 |           | 11/23/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 354299   |         | 25001375 | 2025 | 6      | INV  | P      | 132.28   | 12/6/2024  | 4285883 |           | 11/27/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384171   |         | 0        | 2025 | 11     | INV  | P      | 2,941.14 |            | 384171  |           | 3/27/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES             | 384061   |         | 0        | 2025 | 11     | INV  | P      | 72.47    |            | 384061  |           | 3/27/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES             | 397809   |         | 25025251 | 2025 | 12     | INV  | P      | 934.94   | 6/26/2025  | 5446554 |           | 5/13/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES             | 339952   |         | 25002285 | 2025 | 3      | INV  | P      | 1,071.02 | 9/26/2024  | 3740806 |           | 9/6/2024     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES             | 339951   |         | 25002284 | 2025 | 3      | INV  | P      | 2,050.93 | 9/26/2024  | 3783720 |           | 9/11/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES             | 350701   |         | 25008069 | 2025 | 5      | INV  | P      | 891.24   | 11/15/2024 | 4160113 |           | 11/7/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES             | 349476   |         | 25007253 | 2025 | 5      | INV  | P      | 677.78   | 11/8/2024  | 4117064 |           | 10/31/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES             | 349661   |         | 25003912 | 2025 | 5      | INV  | P      | 813.27   | 11/8/2024  | 3910373 |           | 9/30/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES             | 344535   |         | 25003912 | 2025 | 4      | INV  | P      | 21.70    | 10/18/2024 | 4011397 |           | 10/15/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES             | 339953   |         | 25001306 | 2025 | 3      | INV  | P      | 226.72   | 9/26/2024  | 3573550 |           | 8/16/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES             | 339713   |         | 25001305 | 2025 | 3      | INV  | P      | 1,309.99 | 9/26/2024  | 3772011 |           | 9/10/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES             | 377234   |         | 25018776 | 2025 | 9      | INV  | P      | 1,388.37 | 3/28/2025  | 5095123 |           | 3/19/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES             | 377226   |         | 25019144 | 2025 | 9      | INV  | P      | 645.35   | 3/28/2025  | 5100512 |           | 3/19/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES             | 380380   |         | 25019279 | 2025 | 10     | INV  | P      | 484.02   | 4/21/2025  | 5115763 |           | 3/22/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES             | 382711   |         | 25019278 | 2025 | 10     | INV  | P      | 392.07   | 4/25/2025  | 5118446 |           | 3/23/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES             | 381005   |         | 25019278 | 2025 | 10     | INV  | P      | 20.88    | 4/21/2025  | 5241038 |           | 4/10/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES             | 360209   |         | 25011123 | 2025 | 7      | INV  | P      | 164.20   | 1/9/2025   | 4419975 |           | 12/12/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561500.00011.5030.1041.0610.125.0000 | EXPENDABLE EQUIPMENT | 360209   |         | 25011123 | 2025 | 7      | INV  | P      | 155.21   | 1/9/2025   | 4419975 |           | 12/12/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES             | 368484   |         | 25014475 | 2025 | 8      | INV  | P      | 672.82   | 2/21/2025  | 4806718 |           | 2/4/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES             | 346698   |         | 25005320 | 2025 | 4      | INV  | P      | 235.50   | 10/28/2024 | 3974250 |           | 10/9/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES             | 373289   |         | 25005030 | 2025 | 9      | INV  | P      | 279.57   | 3/14/2025  | 3938301 |           | 10/4/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 342047   |         | 25004844 | 2025 | 4      | INV  | P      | 251.85   | 10/11/2024 | 3929667 |           | 10/2/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 348454   |         | 25004842 | 2025 | 5      | INV  | P      | 1,536.79 | 11/8/2024  | 3940653 |           | 10/4/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 342052   |         | 25004843 | 2025 | 4      | INV  | P      | 83.20    | 10/11/2024 | 3944629 |           | 10/4/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 348505   |         | 25004842 | 2025 | 5      | CRM  | P      | (23.52)  | 11/8/2024  | 4056076 |           | 10/22/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 346561   |         | 25004842 | 2025 | 4      | INV  | P      | 67.74    | 10/28/2024 | 4058511 |           | 10/22/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 363543   |         | 25004842 | 2025 | 7      | INV  | P      | 23.52    | 1/31/2025  | 4069154 |           | 10/23/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 350556   |         | 25008247 | 2025 | 5      | INV  | P      | 229.69   | 11/15/2024 | 4150391 |           | 11/5/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 350693   |         | 25008245 | 2025 | 5      | INV  | P      | 1,300.76 | 11/15/2024 | 4151091 |           | 11/6/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 386359   |         | 25008246 | 2025 | 11     | INV  | P      | 787.98   | 5/9/2025   | 4163088 |           | 11/7/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 386525   |         | 25004843 | 2025 | 11     | INV  | P      | 380.72   | 5/9/2025   | 4238147 |           | 11/19/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES             | 386518   |         | 25004843 | 2025 | 11     | INV  | P      | 10.40    | 5/9/2025   | 4411954 |           | 12/11/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES             | 327677   |         | 25000411 | 2025 | 2      | INV  | P      | 110.00   | 8/16/2024  | 3464711 |           | 7/31/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES             | 377879   |         | 25016056 | 2025 | 9      | INV  | P      | 1,880.17 | 3/28/2025  | 4936756 |           | 2/23/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES             | 375992   |         | 25016229 | 2025 | 9      | INV  | P      | 909.91   | 3/21/2025  | 4941272 |           | 2/24/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561500.00011.5250.3011.4053.125.0000 | EXPENDABLE EQUIPMENT | 375992   |         | 25016229 | 2025 | 9      | INV  | P      | 625.20   | 3/21/2025  | 4941272 |           | 2/24/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES             | 396664   |         | 25022432 | 2025 | 12     | INV  | P      | 1,333.84 | 6/20/2025  | 5372973 |           | 5/1/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES             | 362391   |         | 0        | 2025 | 7      | INV  | P      | 915.95   |            | 362391  |           | 11/27/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES             | 362707   |         | 0        | 2025 | 7      | INV  | P      | 917.92   |            | 362707  |           | 12/27/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES             | 362710   |         | 0        | 2025 | 7      | INV  | P      | 917.90   |            | 362710  |           | 12/27/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES             | 369500   |         | 0        | 2025 | 8      | INV  | P      | 887.02   |            | 369500  |           | 1/27/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES             | 372126   |         | 25016972 | 2025 | 9      | INV  | P      | 30.63    | 3/7/2025   | 4968285 |           | 2/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES             | 397176   |         | 25022433 | 2025 | 12     | INV  | P      | 109.78   | 6/26/2025  | 5357957 |           | 4/29/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES             | 363368   |         | 25011824 | 2025 | 7      | INV  | P      | 909.05   | 1/24/2025  | 4468823 |           | 12/18/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES             | 376988   |         | 25014995 | 2025 | 9      | INV  | P      | 767.85   | 3/28/2025  | 4833944 |           | 2/7/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES             | 376022   |         | 25014996 | 2025 | 9      | INV  | P      | 810.15   | 3/21/2025  | 4841444 |           | 2/8/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES             | 368020   |         | 25014800 | 2025 | 8      | INV  | P      | 1,486.47 | 2/21/2025  | 4853302 |           | 2/10/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES             | 376033   |         | 25014801 | 2025 | 9      | INV  | P      | 904.10   | 3/21/2025  | 4854844 |           | 2/10/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES             | 393904   |         | 25025252 | 2025 | 12     | INV  | P      | 836.14   | 6/5/2025   | 5446823 |           | 5/13/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 346033   | 0       | 2025     | 3    | INV    | P    |        | 422.08   |            | 346033  |           | 9/27/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 369392   | 0       | 2025     | 8    | INV    | P    |        | 2,324.26 |            | 369392  |           | 10/27/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 369394   | 0       | 2025     | 8    | INV    | P    |        | (60.88)  |            | 369394  |           | 10/27/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 369396   | 0       | 2025     | 8    | INV    | P    |        | 39.60    |            | 369396  |           | 10/27/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 369551   | 0       | 2025     | 8    | INV    | P    |        | 766.65   |            | 369551  |           | 1/27/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 369552   | 0       | 2025     | 8    | INV    | P    |        | 766.65   |            | 369552  |           | 1/27/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 369553   | 0       | 2025     | 8    | INV    | P    |        | 609.29   |            | 369553  |           | 1/27/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 369554   | 0       | 2025     | 8    | INV    | P    |        | 581.90   |            | 369554  |           | 1/27/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 369556   | 0       | 2025     | 8    | INV    | P    |        | 14.12    |            | 369556  |           | 1/27/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES             | 397957   |         | 25021366 | 2025 | 12     | INV  | P      | 1,724.82 | 6/26/2025  | 5249366 |           | 4/11/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 331993   |         | 25001547 | 2025 | 2      | INV  | P      | 414.42   | 8/30/2024  | 3580482 |           | 8/16/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 331994   |         | 25001547 | 2025 | 2      | CRM  | P      | (30.26)  | 8/30/2024  | 3626567 |           | 8/22/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 331995   |         | 25001547 | 2025 | 2      | INV  | P      | 30.26    | 8/30/2024  | 3633330 |           | 8/23/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 340838   |         | 25001546 | 2025 | 4      | INV  | P      | 539.98   | 10/4/2024  | 3695890 |           | 8/31/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 336627   |         | 25001546 | 2025 | 3      | INV  | P      | 9.92     | 9/20/2024  | 3717835 |           | 9/3/2024     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 334185   |         | 25001547 | 2025 | 3      | INV  | P      | 22.96    | 9/13/2024  | 3718962 |           | 9/4/2024     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 385043   |         | 25021042 | 2025 | 11     | INV  | P      | 391.12   | 5/5/2025   | 5252443 |           | 4/11/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 386332   |         | 25023353 | 2025 | 11     | INV  | P      | 763.44   | 5/9/2025   | 5368712 |           | 4/30/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT | 331993   |         | 25001547 | 2025 | 2      | INV  | P      | 238.99   | 8/30/2024  | 3580482 |           | 8/16/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 377085   |         | 25011714 | 2025 | 9      | INV  | P      | 1,101.46 | 3/28/2025  | 4480818 |           | 12/19/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT | 377085   |         | 25011714 | 2025 | 9      | INV  | P      | 89.37    | 3/28/2025  | 4480818 |           | 12/19/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES             | 350667   |         | 25006862 | 2025 | 5      | INV  | P      | 1,039.42 | 11/15/2024 | 4089993 |           | 10/27/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES             | 345188   |         | 25005210 | 2025 | 4      | INV  | P      | 124.54   | 10/23/2024 | 3976989 |           | 10/10/2024   |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES             | 394887   |         | 25015041 | 2025 | 12     | INV  | P      | 1,088.08 | 6/12/2025  | 4831208 |           | 2/6/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES             | 368009   |         | 25015041 | 2025 | 8      | INV  | P      | 201.60   | 2/21/2025  | 4863761 |           | 2/12/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES             | 368932   |         | 25015041 | 2025 | 8      | INV  | P      | 48.90    | 2/21/2025  | 4907610 |           | 2/18/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES             | 374161   |         | 25015041 | 2025 | 9      | INV  | P      | 4.89     | 3/14/2025  | 5056920 |           | 3/12/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES             | 379505   |         | 25015041 | 2025 | 10     | INV  | P      | 4.89     | 4/4/2025   | 5183477 |           | 4/1/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES             | 356541   |         | 25005860 | 2025 | 6      | INV  | P      | 665.58   | 12/13/2024 | 3972841 |           | 10/9/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES             | 395420   |         | 25005860 | 2025 | 12     | INV  | P      | 61.60    | 6/20/2025  | 5569414 |           | 6/3/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES             | 340966   |         | 25003856 | 2025 | 4      | INV  | P      | 1,986.83 | 10/4/2024  | 3888435 |           | 9/26/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT | 386218   |         | 25013358 | 2025 | 11     | INV  | P      | 474.99   | 5/9/2025   | 4767600 |           | 1/29/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT | 368494   |         | 25013358 | 2025 | 8      | INV  | P      | 276.00   | 2/21/2025  | 4773715 |           | 1/30/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES             | 386218   |         | 25013358 | 2025 | 11     | INV  | P      | 976.62   | 5/9/2025   | 4767600 |           | 1/29/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES             | 368479   |         | 25014765 | 2025 | 8      | INV  | P      | 451.28   | 2/21/2025  | 4809413 |           | 2/4/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES             | 372774   |         | 25016289 | 2025 | 9      | INV  | P      | 852.36   | 3/14/2025  | 4939379 |           | 2/24/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES             | 375433   |         | 25016397 | 2025 | 9      | INV  | P      | 851.09   | 3/21/2025  | 4975254 |           | 2/28/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES             | 372773   |         | 25016289 | 2025 | 9      | INV  | P      | 44.58    | 3/14/2025  | 5005782 |           | 3/5/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES             | 377248   |         | 25017231 | 2025 | 9      | INV  | P      | 988.38   | 3/28/2025  | 5008409 |           | 3/5/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES             | 374501   |         | 25016397 | 2025 | 9      | INV  | P      | 195.60   | 3/21/2025  | 5057022 |           | 3/12/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES             | 379504   |         | 25017231 | 2025 | 10     | INV  | P      | 92.33    | 4/4/2025   | 5185747 |           | 4/2/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT | 372774   |         | 25016289 | 2025 | 9      | INV  | P      | 289.99   | 3/14/2025  | 4939379 |           | 2/24/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT | 375433   |         | 25016397 | 2025 | 9      | INV  | P      | 320.42   | 3/21/2025  | 4975254 |           | 2/28/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT | 377248   |         | 25017231 | 2025 | 9      | INV  | P      | 188.86   | 3/28/2025  | 5008409 |           | 3/5/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT | 375788   |         | 25017231 | 2025 | 9      | INV  | P      | 725.90   | 3/21/2025  | 5011130 |           | 3/6/2025     |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 396138   |         | 25020250 | 2025 | 12     | INV  | P      | 1,932.99 | 6/20/2025  | 5496436 |           | 5/21/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES             | 360430   |         | 25003383 | 2025 | 7      | INV  | P      | 1,422.00 | 1/9/2025   | 3826197 |           | 9/17/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.13811.7480.9990.8010.035.0000 | SUPPLIES             | 397464   |         | 25030212 | 2025 | 12     | INV  | P      | 654.50   | 6/26/2025  | 5657394 |           | 6/18/2025    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES             | 334319   | 0       | 2025     | 3    | INV    | P    |        | 367.84   |            | 334319  |           | 3/27/2024    |
| 265    | BLICK ART MATERIALS | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES             | 356551   |         | 25008361 | 2025 | 6      | INV  | P      | 42.43    | 12/13/2024 | 4143481 |           | 11/5/2024    |
| 265    | BLICK ART MATERIALS | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES             | 371546   | 0       | 2025     | 9    | INV    | P    |        | 245.82   |            | 371546  |           | 1/27/2025    |
| 265    | BLICK ART MATERIALS | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT | 371546   | 0       | 2025     | 9    | INV    | P    |        | 298.00   |            | 371546  |           | 1/27/2025    |
| 265    | BLICK ART MATERIALS | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES             | 385151   |         | 25022103 | 2025 | 11     | INV  | P      | 259.92   | 5/5/2025   | 5317562 |           | 4/22/2025    |
| 265    | BLICK ART MATERIALS | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES             | 388818   |         | 25022103 | 2025 | 11     | INV  | P      | 173.28   | 5/16/2025  | 5447598 |           | 5/13/2025    |
| 265    | BLICK ART MATERIALS | 402.1000.561000.40024.2590.1750.0475.030.2024 | SUPPLIES             | 327680   |         | 24019527 | 2025 | 2      | CRM  | P      | (19.36)  | 8/16/2024  | 3512990 |           | 8/7/2024     |
| 265    | BLICK ART MATERIALS | 402.1000.561000.40024.2590.1750.0475.030.2024 | SUPPLIES             | 327695   |         | 24019527 | 2025 | 2      | INV  | P      | 19.36    | 8/16/2024  | 3521955 |           | 8/8/2024     |
| 265    | BLICK ART MATERIALS | 402.1000.561000.40024.2590.1750.0475.030.2024 | SUPPLIES             | 329018   |         | 24019527 | 2025 | 2      | CRM  | P      | (134.05) | 9/26/2024  | 3597341 |           | 8/19/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC                                      | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|------------------------------------------------|--------------|
| 265    | BLICK ART MATERIALS | 402.1000.561000.40024.2590.1750.0475.030.2024 | SUPPLIES                       | 331991   |         | 24019527 | 2025 | 2      | INV  | P      | 134.05     | 8/30/2024  | 3606414           |                                                | 8/20/2024    |
| 265    | BLICK ART MATERIALS | 448.2210.561500.30924.5010.4207.0410.127.2023 | EXPENDABLE EQUIPMENT           | 359701   |         | 24021264 | 2025 | 7      | INV  | P      | 2,535.63   | 1/9/2025   | 3615706           |                                                | 8/21/2024    |
| 265    | BLICK ART MATERIALS | 462.1000.561000.03221.6460.1779.0315.090.2024 | SUPPLIES                       | 331918   |         | 25000138 | 2025 | 2      | INV  | P      | 666.47     | 8/30/2024  | 3540290           |                                                | 8/12/2024    |
| 265    | BLICK ART MATERIALS | 462.1000.561500.03221.6460.1779.0315.090.2024 | EXPENDABLE EQUIPMENT           | 331911   |         | 25000139 | 2025 | 2      | INV  | P      | 230.99     | 8/30/2024  | 3523269           |                                                | 8/9/2024     |
| 265    | BLICK ART MATERIALS | 462.1000.561500.03221.6460.1779.0315.090.2024 | EXPENDABLE EQUIPMENT           | 331916   |         | 25000139 | 2025 | 2      | INV  | P      | 1,262.00   | 8/30/2024  | 3549947           |                                                | 8/13/2024    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388759   |         | 25014109 | 2025 | 11     | INV  | P      | 665.00     | 5/19/2025  | 4 RECEIPTS        |                                                | 5/14/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357539   |         | 25009975 | 2025 | 6      | INV  | P      | 673.71     | 12/16/2024 | 4241795           |                                                | 11/20/2024   |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357708   |         | 25009820 | 2025 | 6      | INV  | P      | 549.54     | 12/16/2024 | 4260331           |                                                | 12/16/2024   |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 364391   |         | 25010789 | 2025 | 7      | INV  | P      | 415.21     | 1/30/2025  | 4373025           |                                                | 1/29/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 366026   |         | 25010790 | 2025 | 8      | INV  | P      | 135.61     | 2/6/2025   | 4392727 & 4466340 |                                                | 2/5/2025     |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 364380   |         | 25012645 | 2025 | 7      | INV  | P      | 111.10     | 1/30/2025  | 4611767           |                                                | 1/29/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390453   |         | 25015362 | 2025 | 11     | INV  | P      | 315.46     | 5/29/2025  | 4865750           |                                                | 5/20/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373011   |         | 25016865 | 2025 | 9      | INV  | P      | 136.74     | 3/10/2025  | 4966758           |                                                | 2/27/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392329   |         | 25017847 | 2025 | 11     | INV  | P      | 140.50     | 5/29/2025  | 5000223           |                                                | 5/29/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 377566   |         | 25019367 | 2025 | 9      | INV  | P      | 83.35      | 3/26/2025  | 5095760           |                                                | 3/19/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388767   |         | 25018356 | 2025 | 11     | INV  | P      | 529.20     | 5/19/2025  | 5111492           |                                                | 5/14/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390448   |         | 25025009 | 2025 | 11     | INV  | P      | 424.44     | 5/20/2025  | 5397865 & 5450237 |                                                | 5/20/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 395441   |         | 25030724 | 2025 | 12     | INV  | P      | 175.00     | 6/12/2025  | 544725            |                                                | 6/12/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 338529   |         | 25004293 | 2025 | 3      | INV  | P      | 1,429.32   | 9/20/2024  | QBP0506-516       |                                                | 9/20/2024    |
| 265    | BLICK ART MATERIALS | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 391129   |         | 25026936 | 2025 | 11     | INV  | P      | 287.37     | 5/27/2025  | 5473490           |                                                | 5/17/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 397976   |         | 25030691 | 2025 | 12     | INV  | P      | 502.92     | 6/25/2025  | 5661754           |                                                | 6/19/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 391129   |         | 25026936 | 2025 | 11     | INV  | P      | 142.74     | 5/27/2025  | 5473490           |                                                | 5/17/2025    |
| 265    | BLICK ART MATERIALS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372661   |         | 25018370 | 2025 | 9      | INV  | P      | 19.30      | 3/7/2025   | 030525            |                                                | 3/6/2025     |
| 265    | BLICK ART MATERIALS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385513   |         | 25025040 | 2025 | 11     | INV  | P      | 64.84      | 5/2/2025   | 042425            |                                                | 5/2/2025     |
| 265    | BLICK ART MATERIALS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387052   |         | 25026659 | 2025 | 11     | INV  | P      | 75.48      | 5/8/2025   | 050825            |                                                | 5/8/2025     |
| 265    | BLICK ART MATERIALS | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                       | 368665   |         | 25014836 | 2025 | 8      | INV  | P      | 381.23     | 2/21/2025  | 4831141           |                                                | 2/6/2025     |
| 265    | BLICK ART MATERIALS | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                       | 373269   |         | 25014837 | 2025 | 9      | INV  | P      | 267.63     | 3/14/2025  | 4831334           |                                                | 2/6/2025     |
| 265    | BLICK ART MATERIALS | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                       | 368708   |         | 25014835 | 2025 | 8      | INV  | P      | 343.63     | 2/21/2025  | 4832267           |                                                | 2/7/2025     |
| 265    | BLICK ART MATERIALS | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                       | 377318   |         | 25014837 | 2025 | 9      | INV  | P      | 677.88     | 3/28/2025  | 4836027           |                                                | 2/7/2025     |
| 265    | BLICK ART MATERIALS | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                       | 369077   |         | 25014836 | 2025 | 8      | INV  | P      | 43.19      | 2/21/2025  | 4911108           |                                                | 2/19/2025    |
| 265    | BLICK ART MATERIALS | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                       | 379502   |         | 25014835 | 2025 | 10     | INV  | P      | 149.90     | 4/4/2025   | 5185786           |                                                | 4/2/2025     |
| 265    | BLICK ART MATERIALS | 589.1000.561500.50021.1080.9990.2050.090.0000 | EXPENDABLE EQUIPMENT           | 368665   |         | 25014836 | 2025 | 8      | INV  | P      | 49.99      | 2/21/2025  | 4831141           |                                                | 2/6/2025     |
| 265    | BLICK ART MATERIALS | 589.1000.561500.50021.1080.9990.2050.090.0000 | EXPENDABLE EQUIPMENT           | 368708   |         | 25014835 | 2025 | 8      | INV  | P      | 3,059.86   | 2/21/2025  | 4832267           |                                                | 2/7/2025     |
| 265    | BLICK ART MATERIALS | 589.1000.561500.50021.1080.9990.2050.090.0000 | EXPENDABLE EQUIPMENT           | 369077   |         | 25014836 | 2025 | 8      | INV  | P      | 49.99      | 2/21/2025  | 4911108           |                                                | 2/19/2025    |
| 265    | BLICK ART MATERIALS | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                       | 385045   |         | 25021148 | 2025 | 11     | INV  | P      | 403.45     | 5/5/2025   | 5246132           |                                                | 4/10/2025    |
| 17211  | BLISSFUL ENTERPRISE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381685   |         | 25022608 | 2025 | 10     | INV  | P      | 1,500.00   | 4/16/2025  | 000104            |                                                | 4/3/2025     |
| 17211  | BLISSFUL ENTERPRISE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386416   |         | 25025961 | 2025 | 11     | INV  | P      | 1,200.00   | 5/6/2025   | 000106            |                                                | 5/2/2025     |
| 17211  | BLISSFUL ENTERPRISE | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 381690   |         | 25022610 | 2025 | 10     | INV  | P      | 435.00     | 4/16/2025  | 000005            |                                                | 4/16/2025    |
| 17211  | BLISSFUL ENTERPRISE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387307   |         | 25026632 | 2025 | 11     | INV  | P      | 280.00     | 5/9/2025   | 000108            |                                                | 5/5/2025     |
| 17211  | BLISSFUL ENTERPRISE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371352   |         | 25017837 | 2025 | 8      | INV  | P      | 249.00     | 2/28/2025  | 000098            |                                                | 2/25/2025    |
| 17211  | BLISSFUL ENTERPRISE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371353   |         | 25017840 | 2025 | 8      | INV  | P      | 60.00      | 2/28/2025  | 000099            |                                                | 2/25/2025    |
| 17211  | BLISSFUL ENTERPRISE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375839   |         | 25019580 | 2025 | 9      | INV  | P      | 1,480.00   | 3/19/2025  | 0004              |                                                | 3/12/2025    |
| 17211  | BLISSFUL ENTERPRISE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392619   |         | 25029642 | 2025 | 11     | INV  | P      | 750.00     | 5/29/2025  | 110               |                                                | 5/27/2025    |
| 9999   | BLOGVAULT/MALCARE   | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 355029   |         | 0        | 2025 | 6      | INV  | P      | 299.00     |            | 355029            |                                                | 9/27/2024    |
| 15103  | BLOOM FOR GOOD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 329276   |         | 25001632 | 2025 | 2      | INV  | P      | 501.90     | 8/21/2024  | 2950              |                                                | 5/21/2024    |
| 13786  | BLOOMBOARD          | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 371985   |         | 25006900 | 2025 | 9      | INV  | P      | 23,641.50  | 3/7/2025   | 1418              |                                                | 9/11/2024    |
| 9817   | BLOOMZ INC.         | 402.2100.553200.30124.2300.1750.2059.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 361417   |         | 25007991 | 2025 | 7      | INV  | P      | 4,998.00   | 1/17/2025  | 5833              |                                                | 8/1/2024     |
| 9817   | BLOOMZ INC.         | 402.2100.553200.30124.2320.1750.3059.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 365846   |         | 25013817 | 2025 | 8      | INV  | P      | 4,995.00   | 2/7/2025   | 5824              |                                                | 9/1/2024     |
| 10858  | BLUE MANTIS INC     | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 391326   |         | 25008895 | 2025 | 12     | INV  | P      | 5,837.80   | 6/2/2025   | IN616615          |                                                | 7/23/2024    |
| 10858  | BLUE MANTIS INC     | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 355855   |         | 25009039 | 2025 | 6      | INV  | P      | 42,466.66  | 12/6/2024  | IN627454          |                                                | 11/30/2024   |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 390653   |         | 25024256 | 2025 | 11     | INV  | P      | 32,240.00  | 5/23/2025  | IN611900          | Blue Mantis – Professional Services BOE 9/9/24 | 4/30/2024    |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 390654   |         | 25024256 | 2025 | 11     | INV  | P      | 43,400.00  | 5/23/2025  | IN613861          | Blue Mantis – Professional Services BOE 9/9/24 | 5/31/2024    |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 390655   |         | 25024256 | 2025 | 11     | INV  | P      | 16,897.00  | 5/23/2025  | IN613863          | Blue Mantis – Professional Services BOE 9/9/24 | 5/31/2024    |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 390656   |         | 25024256 | 2025 | 11     | INV  | P      | 56,804.04  | 5/23/2025  | IN614514          | Blue Mantis – Professional Services BOE 9/9/24 | 6/19/2024    |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 390657   |         | 25024256 | 2025 | 11     | INV  | P      | 109,210.00 | 5/23/2025  | IN616003          | Blue Mantis – Professional Services BOE 9/9/24 | 6/30/2024    |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 390658   |         | 25024256 | 2025 | 11     | INV  | P      | 45,000.00  | 5/23/2025  | IN623171          | Blue Mantis – Professional Services BOE 9/9/24 | 10/11/2024   |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 390659   |         | 25024256 | 2025 | 11     | INV  | P      | 42,466.66  | 5/23/2025  | IN625161          | Blue Mantis – Professional Services BOE 9/9/24 | 10/31/2024   |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 390661   |         | 25024256 | 2025 | 11     | INV  | P      | 78,195.84  | 5/23/2025  | IN625162          | Blue Mantis – Professional Services BOE 9/9/24 | 10/31/2024   |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 390664   |         | 25024256 | 2025 | 11     | INV  | P      | 45,288.26  | 5/23/2025  | IN625517          | Blue Mantis – Professional Services BOE 9/9/24 | 11/12/2024   |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 379648   |         | 25009039 | 2025 | 9      | INV  | P      | 10,357.00  | 4/4/2025   | IN625518          | Blue Mantis Professional Services BOE 9.9.24   | 11/12/2024   |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 390663   |         | 25024256 | 2025 | 11     | INV  | P      | 45,000.00  | 5/23/2025  | IN625522          | Blue Mantis – Professional Services BOE 9/9/24 | 11/12/2024   |
| 10858  | BLUE MANTIS INC     | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 355852   |         | 25009039 | 2025 | 6      | INV  | P      | 95,715.00  | 12/6/2024  | IN627427          | Blue Mantis Professional Services BOE 9.9.24   | 11/30/2024   |
| 10858  | BLUE                |                                               |                                |          |         |          |      |        |      |        |            |            |                   |                                                |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|------------------------------------------------|--------------|
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 369994   |         | 25009039 | 2025 | 8      | INV  | P      | 45,000.00  | 2/28/2025  | IN628177     | Blue Mantis Professional Services BOE 9.9.24   | 12/19/2024   |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 369996   |         | 25009039 | 2025 | 8      | INV  | P      | 42,466.66  | 2/28/2025  | IN628179     | Blue Mantis Professional Services BOE 9.9.24   | 12/19/2024   |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 369995   |         | 25009039 | 2025 | 8      | INV  | P      | 62,883.34  | 2/28/2025  | IN628180     | Blue Mantis Professional Services BOE 9.9.24   | 12/19/2024   |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390665   |         | 25024256 | 2025 | 11     | INV  | P      | 45,000.00  | 5/23/2025  | IN630023     | Blue Mantis – Professional Services BOE 9/9/24 | 1/8/2025     |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390666   |         | 25024256 | 2025 | 11     | INV  | P      | 45,288.26  | 5/23/2025  | IN630084     | Blue Mantis – Professional Services BOE 9/9/24 | 1/9/2025     |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390667   |         | 25024256 | 2025 | 11     | INV  | P      | 93,837.65  | 5/23/2025  | IN630339     | Blue Mantis – Professional Services BOE 9/9/24 | 1/17/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390668   |         | 25024256 | 2025 | 11     | INV  | P      | 42,466.66  | 5/23/2025  | IN630438     | Blue Mantis – Professional Services BOE 9/9/24 | 1/21/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390669   |         | 25024256 | 2025 | 11     | INV  | P      | 45,000.00  | 5/23/2025  | IN632599     | Blue Mantis – Professional Services BOE 9/9/24 | 2/10/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 369992   |         | 25009039 | 2025 | 8      | INV  | P      | 45,288.26  | 2/28/2025  | IN632832     | Blue Mantis Professional Services BOE 9.9.24   | 2/14/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 369991   |         | 25009039 | 2025 | 8      | INV  | P      | 42,466.66  | 2/28/2025  | IN632905     | Blue Mantis Professional Services BOE 9.9.24   | 2/18/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 369990   |         | 25009039 | 2025 | 8      | INV  | P      | 83,300.01  | 2/28/2025  | IN632906     | Blue Mantis Professional Services BOE 9.9.24   | 2/18/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 369989   |         | 25009039 | 2025 | 8      | INV  | P      | 88,695.00  | 2/28/2025  | IN632907     | Blue Mantis Professional Services BOE 9.9.24   | 2/18/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 379644   |         | 25009039 | 2025 | 9      | INV  | P      | 45,288.26  | 4/4/2025   | IN634875     | Blue Mantis Professional Services BOE 9.9.24   | 3/6/2025     |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 379646   |         | 25009039 | 2025 | 9      | INV  | P      | 45,000.00  | 4/4/2025   | IN634877     | Blue Mantis Professional Services BOE 9.9.24   | 3/6/2025     |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390670   |         | 25024256 | 2025 | 11     | INV  | P      | 42,466.66  | 5/23/2025  | IN635062     | Blue Mantis – Professional Services BOE 9/9/24 | 3/11/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390671   |         | 25024256 | 2025 | 11     | INV  | P      | 83,300.01  | 5/23/2025  | IN635063     | Blue Mantis – Professional Services BOE 9/9/24 | 3/11/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390672   |         | 25024256 | 2025 | 11     | INV  | P      | 24,050.00  | 5/23/2025  | IN637118     | Blue Mantis – Professional Services BOE 9/9/24 | 3/31/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390673   |         | 25024256 | 2025 | 11     | INV  | P      | 45,000.00  | 5/23/2025  | IN637709     | Blue Mantis – Professional Services BOE 9/9/24 | 4/9/2025     |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390674   |         | 25024256 | 2025 | 11     | INV  | P      | 45,288.26  | 5/23/2025  | IN637753     | Blue Mantis – Professional Services BOE 9/9/24 | 4/10/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390675   |         | 25024256 | 2025 | 11     | INV  | P      | 83,300.01  | 5/23/2025  | IN638011     | Blue Mantis – Professional Services BOE 9/9/24 | 4/16/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390676   |         | 25024256 | 2025 | 11     | INV  | P      | 42,466.66  | 5/23/2025  | IN638012     | Blue Mantis – Professional Services BOE 9/9/24 | 4/16/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390678   |         | 25024256 | 2025 | 11     | INV  | P      | 24,050.00  | 5/23/2025  | IN639831     | Blue Mantis – Professional Services BOE 9/9/24 | 4/30/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390679   |         | 25024256 | 2025 | 11     | INV  | P      | 45,288.26  | 5/23/2025  | IN640248     | Blue Mantis – Professional Services BOE 9/9/24 | 5/7/2025     |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390680   |         | 25024256 | 2025 | 11     | INV  | P      | 45,000.00  | 5/23/2025  | IN640283     | Blue Mantis – Professional Services BOE 9/9/24 | 5/8/2025     |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 390682   |         | 25024256 | 2025 | 11     | INV  | P      | 42,466.66  | 5/23/2025  | IN640359     | Blue Mantis – Professional Services BOE 9/9/24 | 5/8/2025     |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 347580   |         | 24000783 | 2025 | 4      | INV  | P      | 27,280.00  | 11/1/2024  | IN611640     |                                                | 4/30/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 347582   |         | 24000783 | 2025 | 4      | INV  | P      | 27,280.00  | 11/1/2024  | IN613801     |                                                | 5/31/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 347563   |         | 24000783 | 2025 | 4      | INV  | P      | 31,500.00  | 11/1/2024  | IN613830     |                                                | 5/31/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 347564   |         | 24000783 | 2025 | 4      | INV  | P      | 23,560.00  | 11/1/2024  | IN613831     |                                                | 5/31/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 347565   |         | 24000783 | 2025 | 4      | INV  | P      | 17,360.00  | 11/1/2024  | IN613839     |                                                | 5/31/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 347568   |         | 24000783 | 2025 | 4      | INV  | P      | 26,600.00  | 11/1/2024  | IN613862     |                                                | 5/31/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 347578   |         | 24000783 | 2025 | 4      | INV  | P      | 21,080.00  | 11/1/2024  | IN615929     |                                                | 6/30/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 329361   |         | 25002228 | 2025 | 2      | INV  | P      | 135,000.00 | 8/23/2024  | IN616289     |                                                | 7/10/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 322281   |         | 24000783 | 2025 | 1      | INV  | P      | 56,804.04  | 7/18/2024  | IN616290     |                                                | 7/10/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 329363   |         | 25002228 | 2025 | 2      | INV  | P      | 463,320.00 | 8/23/2024  | IN618138     |                                                | 7/31/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 328514   |         | 24000783 | 2025 | 2      | INV  | P      | 56,804.04  | 8/16/2024  | IN618495     |                                                | 8/12/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 331016   |         | 25002228 | 2025 | 2      | INV  | P      | 136,329.70 | 8/23/2024  | IN618595     |                                                | 8/12/2024    |
| 10858  | BLUE MANTIS INC      | 448.2600.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES  | 344115   |         | 24000783 | 2025 | 4      | INV  | P      | 45,288.26  | 10/18/2024 | IN623170     |                                                | 10/11/2024   |
| 17608  | BLUE RIDGE OUTDOOR E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379302   |         | 25020981 | 2025 | 10     | INV  | P      | 3,081.00   | 4/2/2025   | 01192677     |                                                | 4/2/2025     |
| 17705  | BO NA                | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 382920   |         | 25024248 | 2025 | 10     | INV  | P      | 750.00     | 4/25/2025  | 2501         |                                                | 3/29/2025    |
| 9999   | BO PHILLIPS CO       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343596   |         | 0        | 2025 | 2      | INV  | P      | 59.14      |            | 343596       |                                                | 8/27/2024    |
| 9999   | BO PHILLIPS CO       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 343732   |         | 0        | 2025 | 2      | INV  | P      | 118.28     |            | 343732       |                                                | 8/27/2024    |
| 9999   | BO PHILLIPS CO       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 357807   |         | 0        | 2025 | 6      | INV  | P      | 59.14      |            | 357807       |                                                | 11/27/2024   |
| 9999   | BO PHILLIPS CO       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384388   |         | 0        | 2025 | 11     | INV  | P      | 326.70     |            | 384388       |                                                | 3/27/2025    |
| 9999   | BOARDWALK BURGERS FR | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 398246   |         | 0        | 2025 | 9      | INV  | P      | 33.63      |            | 398246       |                                                | 3/27/2025    |
| 893    | BOB MATHIS ES        | 589.1000.561099.60521.2590.9990.0475.090.0000 | SURPLUS                       | 346667   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00   | 11/1/2024  | asedpfy24-26 |                                                | 10/25/2024   |
| 17979  | BOB MULLEN           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 385303   |         | 25025388 | 2025 | 10     | INV  | P      | 777.00     | 5/1/2025   | 042925       |                                                | 4/29/2025    |
| 17979  | BOB MULLEN           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386769   |         | 25026235 | 2025 | 11     | INV  | P      | 1,184.00   | 5/7/2025   | 050625       |                                                | 5/6/2025     |
| 88888  | Bob Mullen           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323840   |         | 0        | 2025 | 1      | INV  | P      | 880.00     | 5/6/2024   | ST-MT-52424  |                                                | 5/6/2024     |
| 9591   | BOBBY FRAZIER        | 402.2213.558000.40024.5270.1750.2054.030.2024 | TRAVEL - EMPLOYEES            | 331495   |         | 0        | 2025 | 2      | INV  | P      | 692.19     | 8/30/2024  | 331495       |                                                | 8/26/2024    |
| 88888  | Bobby Smith          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 392078   |         | 0        | 2025 | 11     | INV  | P      | 173.15     | 5/29/2025  | 6986         |                                                | 5/29/2025    |
| 9999   | BOBCAT OF ATLANTA NO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396875   |         | 0        | 2025 | 12     | INV  | P      | 173.96     |            | 396875       |                                                | 5/27/2025    |
| 9999   | BOBCAT OF ATLANTA NO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396887   |         | 0        | 2025 | 12     | INV  | P      | 22.00      |            | 396887       |                                                | 5/27/2025    |
| 15872  | BODYREADY FITNESS LL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 338921   |         | 25003757 | 2025 | 3      | INV  | P      | 1,100.00   | 9/25/2024  | 1190001      |                                                | 9/18/2024    |
| 15872  | BODYREADY FITNESS LL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 338920   |         | 25003764 | 2025 | 3      | INV  | P      | 1,100.00   | 9/25/2024  | 1190002      |                                                | 9/18/2024    |
| 15872  | BODYREADY FITNESS LL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 338922   |         | 25003782 | 2025 | 3      | INV  | P      | 1,100.00   | 9/25/2024  | 1190003      |                                                | 9/18/2024    |
| 15872  | BODYREADY FITNESS LL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 338923   |         | 25003777 | 2025 | 3      | INV  | P      | 1,100.00   | 9/25/2024  | 1190004      |                                                | 9/18/2024    |
| 15872  | BODYREADY FITNESS LL | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 346757   |         | 25006296 | 2025 | 4      | INV  | P      | 2,894.00   | 10/28/2024 | 1200148      |                                                | 10/22/2024   |
| 15872  | BODYREADY FITNESS LL | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 367229   |         | 25016108 | 2025 | 8      | INV  | P      | 425.00     | 2/14/2025  | 99351        |                                                | 1/27/2025    |
| 14739  | BOLD AMERICAN FOOD,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366045   |         | 25000304 | 2025 | 8      | INV  | P      | 6,602.07   | 2/12/2025  | 03262025     |                                                | 2/5/2025     |
| 14739  | BOLD AMERICAN FOOD,  | 500.1                                         |                               |          |         |          |      |        |      |        |            |            |              |                                                |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 9999   | Bonnie Sosa          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 395515   |         | 0        | 2025 | 12     | INV  | P      | 33.50    | 6/26/2025  | SRR-9082681  |           | 6/12/2025    |
| 12587  | BONNNY ROBINSON      | 100.2100.558000.45611.7370.1500.8010.090.0000 | TRAVEL - EMPLOYEES             | 344388   |         | 0        | 2025 | 4      | INV  | P      | 91.52    | 10/18/2024 | 344388       |           | 10/15/2024   |
| 12587  | BONNNY ROBINSON      | 100.2100.558000.45611.7370.1500.8010.090.0000 | TRAVEL - EMPLOYEES             | 352446   |         | 0        | 2025 | 5      | INV  | P      | 44.89    | 11/20/2024 | 352446       |           | 11/20/2024   |
| 12587  | BONNNY ROBINSON      | 100.2100.558000.45611.7370.1500.8010.090.0000 | TRAVEL - EMPLOYEES             | 357507   |         | 0        | 2025 | 6      | INV  | P      | 69.35    | 12/20/2024 | 357507       |           | 12/16/2024   |
| 12587  | BONNNY ROBINSON      | 100.2100.581000.45611.7370.1500.8010.090.0000 | DUES AND FEES                  | 336828   |         | 0        | 2025 | 3      | INV  | P      | 400.00   |            | 336828       |           | 4/27/2024    |
| 13315  | BOOK TACO, VOCABCLAS | 402.1000.553200.40024.2250.1750.1059.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 373279   |         | 25017872 | 2025 | 9      | INV  | P      | 3,169.99 | 3/14/2025  | 492006       |           | 2/27/2025    |
| 13315  | BOOK TACO, VOCABCLAS | 402.1000.553200.03224.4000.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 364473   |         | 25006191 | 2025 | 7      | INV  | P      | 2,779.78 | 1/31/2025  | 470002       |           | 1/24/2025    |
| 3797   | BOOKS A MILLION      | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES                       | 361699   |         | 25010000 | 2025 | 7      | INV  | P      | 5,682.00 | 1/17/2025  | 2433600085   |           | 12/1/2024    |
| 3797   | BOOKS A MILLION      | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES                       | 376964   |         | 25017478 | 2025 | 9      | INV  | P      | 6,658.05 | 3/28/2025  | 2506600007   |           | 3/7/2025     |
| 3797   | BOOKS A MILLION      | 402.1000.564200.40024.4980.1750.0102.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 324824   |         | 24020594 | 2025 | 1      | INV  | P      | 519.22   | 8/5/2024   | 2419100029   |           | 7/9/2024     |
| 3797   | BOOKS A MILLION      | 402.2213.564200.40024.1080.1750.2050.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 333226   |         | 24020266 | 2025 | 3      | INV  | P      | 980.90   | 9/6/2024   | 2418300446   |           | 7/1/2024     |
| 3797   | BOOKS A MILLION      | 402.2213.564200.40024.1950.1750.3056.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 322787   |         | 24020592 | 2025 | 1      | INV  | P      | 959.00   | 7/18/2024  | 2418401685   |           | 7/2/2024     |
| 3797   | BOOKS A MILLION      | 402.2213.564200.03124.4920.1770.0675.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 331601   |         | 24020593 | 2025 | 2      | INV  | P      | 875.00   | 8/30/2024  | 2419300024   |           | 7/11/2024    |
| 3797   | BOOKS A MILLION      | 402.2213.564200.03124.4920.1770.0675.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 331604   |         | 24020593 | 2025 | 2      | INV  | P      | 33.99    | 8/30/2024  | 2419300026   |           | 7/11/2024    |
| 3797   | BOOKS A MILLION      | 402.2213.564200.03124.4920.1770.0675.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 331605   |         | 24020593 | 2025 | 2      | INV  | P      | 976.62   | 8/30/2024  | 2419300032   |           | 7/11/2024    |
| 3797   | BOOKS A MILLION      | 402.2213.564200.03124.4920.1770.0675.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 331606   |         | 24020593 | 2025 | 2      | INV  | P      | 101.97   | 8/30/2024  | 2419300052   |           | 7/11/2024    |
| 3797   | BOOKS A MILLION      | 402.2213.564200.03124.4920.1770.0675.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 331602   |         | 24020593 | 2025 | 2      | INV  | P      | 1,397.90 | 8/30/2024  | 2419800014   |           | 7/16/2024    |
| 9999   | BOOKSAMILLIONCOM     | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                       | 393000   |         | 0        | 2025 | 12     | INV  | P      | 1,039.80 |            | 393000       |           | 3/27/2025    |
| 228    | BOOKSOURCE           | 402.1000.564200.40024.5670.1750.0176.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 376404   |         | 25012401 | 2025 | 9      | INV  | P      | 1,011.60 | 3/28/2025  | 25189845     |           | 1/23/2025    |
| 11007  | BOOM LEARNING        | 402.1000.553200.40024.2560.1750.1061.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 361529   |         | 25008826 | 2025 | 7      | INV  | P      | 4,442.54 | 1/17/2025  | 241118-40104 |           | 11/18/2024   |
| 15000  | BOOMERANG            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381555   |         | 25022620 | 2025 | 10     | INV  | P      | 599.40   | 4/16/2025  | 300678       |           | 4/16/2025    |
| 9999   | BOOSTLINGOLLC        | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                       | 398240   |         | 0        | 2025 | 9      | INV  | P      | 0.50     |            | 398240       |           | 3/27/2025    |
| 9999   | BOOSTLINGOLLC        | 100.1000.581000.00011.7820.9990.8010.026.0000 | DUES AND FEES                  | 398445   |         | 0        | 2025 | 11     | INV  | P      | 416.00   |            | 398445       |           | 5/27/2025    |
| 14030  | BOOTH WESTERN ART MU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367891   |         | 918      | 2025 | 8      | INV  | P      | 1,140.00 | 2/13/2025  | 11801709TM   |           | 10/9/2024    |
| 14030  | BOOTH WESTERN ART MU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 378823   |         | 25021082 | 2025 | 9      | INV  | P      | 1,224.00 | 3/31/2025  | 11807166     |           | 3/31/2025    |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361686   |         | 25014114 | 2025 | 7      | INV  | P      | 720.00   | 1/15/2025  | 11774127     |           | 1/15/2025    |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366143   |         | 25015980 | 2025 | 8      | INV  | P      | 1,680.00 | 2/5/2025   | 11774128     |           | 2/5/2025     |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367812   |         | 25016746 | 2025 | 8      | INV  | P      | 600.00   | 2/13/2025  | 11774129     |           | 2/13/2025    |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362992   |         | 25014460 | 2025 | 7      | INV  | P      | 900.00   | 1/17/2025  | 11812053     |           | 1/17/2025    |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364526   |         | 25015185 | 2025 | 7      | INV  | P      | 780.00   | 1/29/2025  | 11812096     |           | 1/28/2025    |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354669   |         | 25011524 | 2025 | 6      | INV  | P      | 720.00   | 12/4/2024  | 11812108     |           | 12/4/2024    |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348440   |         | 25008674 | 2025 | 5      | INV  | P      | 720.00   | 11/4/2024  | 11812109     |           | 11/1/2024    |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364523   |         | 25015177 | 2025 | 7      | INV  | P      | 768.00   | 1/29/2025  | 11896148     |           | 1/28/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 345566   |         | 25007325 | 2025 | 4      | INV  | P      | 4,482.76 | 10/23/2024 | 240387       |           | 10/21/2024   |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 345567   |         | 25007325 | 2025 | 4      | INV  | P      | 1,120.08 | 10/23/2024 | 240388       |           | 10/21/2024   |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 345565   |         | 25007325 | 2025 | 4      | INV  | P      | 4,446.49 | 10/23/2024 | 240400       |           | 10/21/2024   |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 335789   |         | 24010427 | 2025 | 3      | INV  | P      | 96.77    | 9/13/2024  | 240405       |           | 9/9/2024     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 335787   |         | 24010855 | 2025 | 3      | INV  | P      | 154.84   | 9/13/2024  | 240406       |           | 9/9/2024     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 345568   |         | 25007325 | 2025 | 4      | INV  | P      | 1,197.38 | 10/23/2024 | 240420       |           | 10/21/2024   |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 345569   |         | 25007325 | 2025 | 4      | INV  | P      | 1,931.30 | 10/23/2024 | 240421       |           | 10/21/2024   |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 345570   |         | 25007325 | 2025 | 4      | INV  | P      | 1,622.10 | 10/23/2024 | 240422       |           | 10/21/2024   |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 345571   |         | 25007325 | 2025 | 4      | INV  | P      | 232.10   | 10/23/2024 | 240423       |           | 10/21/2024   |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 345572   |         | 25007325 | 2025 | 4      | INV  | P      | 135.45   | 10/23/2024 | 240424       |           | 10/21/2024   |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 360618   |         | 25013318 | 2025 | 7      | INV  | P      | 754.23   | 1/9/2025   | 250102       |           | 1/3/2025     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 360623   |         | 25013318 | 2025 | 7      | INV  | P      | 1,089.18 | 1/9/2025   | 250103       |           | 1/3/2025     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 360625   |         | 25013318 | 2025 | 7      | INV  | P      | 483.52   | 1/9/2025   | 250104       |           | 1/3/2025     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 360627   |         | 25013318 | 2025 | 7      | INV  | P      | 484.51   | 1/9/2025   | 250114       |           | 1/3/2025     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 360629   |         | 25013318 | 2025 | 7      | INV  | P      | 558.32   | 1/9/2025   | 250115       |           | 1/3/2025     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 360751   |         | 25013318 | 2025 | 7      | INV  | P      | 179.87   | 1/17/2025  | 250119       |           | 1/9/2025     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 360489   |         | 25013318 | 2025 | 7      | INV  | P      | 505.26   | 1/9/2025   | 25013318     |           | 1/7/2025     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 363826   |         | 25013318 | 2025 | 7      | INV  | P      | 60.63    | 1/31/2025  | 250142       |           | 1/27/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 363827   |         | 25013318 | 2025 | 7      | INV  | P      | 59.88    | 1/31/2025  | 250143       |           | 1/27/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 365459   |         | 25013318 | 2025 | 8      | INV  | P      | 59.88    | 2/7/2025   | 250146       |           | 1/30/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 365460   |         | 25013318 | 2025 | 8      | INV  | P      | 359.37   | 2/7/2025   | 250149       |           | 1/30/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 365461   |         | 25013318 | 2025 | 8      | INV  | P      | 339.37   | 2/7/2025   | 250151       |           | 1/30/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 370940   |         | 25013318 | 2025 | 8      | INV  | P      | 121.23   | 2/28/2025  | 250166       |           | 2/24/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 370930   |         | 25013318 | 2025 | 8      | INV  | P      | 121.23   | 2/28/2025  | 250168       |           | 2/24/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 370945   |         | 25013318 | 2025 | 8      | INV  | P      | 48.58    | 2/28/2025  | 250169       |           | 2/24/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 371991   |         | 25013318 | 2025 | 9      | INV  | P      | 119.46   | 3/7/2025   | 250180       |           | 3/3/2025     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 372004   |         | 25013318 | 2025 | 9      | INV  | P      | 60.47    | 3/7/2025   | 250182       |           | 3/3/2025     |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 373799   |         | 25013318 | 2025 | 9      | INV  | P      | 181.97   | 3/14/2025  | 250190       |           | 3/12/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 375652   |         | 25013318 | 2025 | 9      | INV  | P      | 121.41   | 3/21/2025  | 250198       |           | 3/17/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 377442   |         | 25013318 | 2025 | 9      | INV  | P      | 426.36   | 3/28/2025  | 250207       |           | 3/24/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD</               |          |         |          |      |        |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD | 381764   |         | 25013318 | 2025 | 10     | INV  | P      | 725.78     | 4/21/2025  | 250224  |           | 4/16/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD | 392582   |         | 25028712 | 2025 | 12     | INV  | P      | 507.09     | 6/2/2025   | 250238  |           | 5/28/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD | 392535   |         | 25028712 | 2025 | 12     | INV  | P      | 339.55     | 6/2/2025   | 250266  |           | 5/28/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD | 392574   |         | 25028712 | 2025 | 12     | INV  | P      | 463.89     | 6/2/2025   | 250267  |           | 5/28/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD | 396242   |         | 25030881 | 2025 | 12     | INV  | P      | 403.43     | 6/20/2025  | 250268  |           | 6/13/2025    |
| 7917   | BORDEN DAIRY COMPANY | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD | 392539   |         | 25028712 | 2025 | 12     | INV  | P      | 678.18     | 6/2/2025   | 250269  |           | 5/28/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 341376   |         | 24010680 | 2025 | 4      | INV  | P      | 3,843.14   | 10/4/2024  | 250026  |           | 10/2/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 342497   |         | 25006314 | 2025 | 4      | INV  | P      | 73,514.95  | 10/10/2024 | 250029  |           | 10/9/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 342496   |         | 25006314 | 2025 | 4      | INV  | P      | 91,384.35  | 10/10/2024 | 250030  |           | 10/9/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 342494   |         | 25006314 | 2025 | 4      | INV  | P      | 102,425.22 | 10/10/2024 | 250031  |           | 10/9/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 342491   |         | 25006314 | 2025 | 4      | INV  | P      | 105,114.37 | 10/10/2024 | 250032  |           | 10/9/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 342488   |         | 25006314 | 2025 | 4      | INV  | P      | 74,834.95  | 10/10/2024 | 250033  |           | 10/9/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 347274   |         | 25006314 | 2025 | 4      | INV  | P      | 10,245.12  | 11/1/2024  | 250052  |           | 10/28/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 344881   |         | 25006314 | 2025 | 4      | INV  | P      | 38,430.23  | 10/17/2024 | 250053  |           | 10/15/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 344884   |         | 25006314 | 2025 | 4      | INV  | P      | 1,779.28   | 10/17/2024 | 250054  |           | 10/15/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 349652   |         | 25006314 | 2025 | 5      | INV  | P      | 100,075.44 | 11/8/2024  | 250065  |           | 10/31/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 349721   |         | 25006314 | 2025 | 5      | INV  | P      | 99,053.17  | 11/8/2024  | 250066  |           | 11/1/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 349884   |         | 25006314 | 2025 | 5      | INV  | P      | 72,358.44  | 11/8/2024  | 250067  |           | 11/1/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 349670   |         | 25006314 | 2025 | 5      | INV  | P      | 89,045.36  | 11/8/2024  | 250068  |           | 11/5/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 349854   |         | 25006314 | 2025 | 5      | INV  | P      | 78,888.96  | 11/8/2024  | 250069  |           | 11/5/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 349851   |         | 25006314 | 2025 | 5      | INV  | P      | 23,155.54  | 11/8/2024  | 250070  |           | 11/5/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 349860   |         | 25006314 | 2025 | 5      | INV  | P      | 95,239.41  | 11/8/2024  | 250071  |           | 11/5/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 350091   |         | 25006314 | 2025 | 5      | INV  | P      | 101,786.33 | 11/8/2024  | 250072  |           | 11/5/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 351473   |         | 25006314 | 2025 | 5      | INV  | P      | 88,258.85  | 11/15/2024 | 250087  |           | 11/13/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 352348   |         | 25006314 | 2025 | 5      | INV  | P      | 2,392.08   | 11/20/2024 | 250090  |           | 11/19/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 352346   |         | 25006314 | 2025 | 5      | INV  | P      | 5,212.18   | 11/20/2024 | 250091  |           | 11/19/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 356996   |         | 25006314 | 2025 | 6      | INV  | P      | 97,227.29  | 12/13/2024 | 250093  |           | 12/11/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 357259   |         | 25006314 | 2025 | 6      | INV  | P      | 91,285.74  | 12/13/2024 | 250094A |           | 12/11/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 356998   |         | 25006314 | 2025 | 6      | INV  | P      | 8,694.02   | 12/13/2024 | 250095  |           | 12/11/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 356999   |         | 25006314 | 2025 | 6      | INV  | P      | 45,281.30  | 12/13/2024 | 250096  |           | 12/11/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 359709   |         | 25006314 | 2025 | 7      | INV  | P      | 357.16     | 1/9/2025   | 250101  |           | 1/3/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 360657   |         | 25006314 | 2025 | 7      | INV  | P      | 77,645.37  | 1/9/2025   | 250120  |           | 1/9/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 360655   |         | 25006314 | 2025 | 7      | INV  | P      | 101,975.54 | 1/9/2025   | 250121  |           | 1/9/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 365455   |         | 25013317 | 2025 | 7      | INV  | P      | 58,178.02  | 2/7/2025   | 250144  |           | 1/30/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 365457   |         | 25013317 | 2025 | 7      | INV  | P      | 34,204.01  | 2/7/2025   | 250145  |           | 1/30/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 365453   |         | 25013317 | 2025 | 7      | INV  | P      | 61,673.73  | 2/7/2025   | 250147  |           | 1/30/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 365456   |         | 25013317 | 2025 | 7      | INV  | P      | 104,770.06 | 2/7/2025   | 250148  |           | 1/30/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 365454   |         | 25013317 | 2025 | 7      | INV  | P      | 16,973.38  | 2/7/2025   | 250150  |           | 1/30/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 372638   |         | 25013317 | 2025 | 9      | INV  | P      | 107,080.23 | 3/7/2025   | 250165  |           | 2/24/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 372643   |         | 25013317 | 2025 | 9      | INV  | P      | 91,204.44  | 3/7/2025   | 250167  |           | 2/24/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 370969   |         | 25013317 | 2025 | 8      | INV  | P      | 35,499.90  | 2/28/2025  | 250170  |           | 2/24/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 371996   |         | 25013317 | 2025 | 9      | INV  | P      | 105,809.28 | 3/7/2025   | 250179  |           | 3/3/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 372005   |         | 25013317 | 2025 | 9      | INV  | P      | 89,698.28  | 3/7/2025   | 250181  |           | 3/3/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 373801   |         | 25013317 | 2025 | 9      | INV  | P      | 88,418.18  | 3/14/2025  | 250191  |           | 3/12/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 376492   |         | 25013317 | 2025 | 9      | INV  | P      | 22,668.64  | 3/27/2025  | 250192  |           | 3/12/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 375653   |         | 25006314 | 2025 | 9      | INV  | P      | 81,331.59  | 3/21/2025  | 250199  |           | 3/17/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 377454   |         | 25006314 | 2025 | 9      | INV  | P      | 96,232.65  | 3/28/2025  | 250208  |           | 3/24/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 381761   |         | 25006314 | 2025 | 10     | INV  | P      | 97,759.32  | 4/18/2025  | 250220  |           | 4/16/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 381763   |         | 25006314 | 2025 | 10     | INV  | P      | 43,970.32  | 4/18/2025  | 250225  |           | 4/16/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 382667   |         | 25006314 | 2025 | 10     | INV  | P      | 76,707.19  | 4/25/2025  | 250226  |           | 4/21/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 384937   |         | 25006314 | 2025 | 10     | INV  | P      | 24,660.42  | 5/5/2025   | 250239  |           | 4/29/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 384940   |         | 25006314 | 2025 | 10     | INV  | P      | 60,298.80  | 5/5/2025   | 250240  |           | 4/29/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 384932   |         | 25006314 | 2025 | 10     | INV  | P      | 105,031.97 | 5/5/2025   | 250241  |           | 4/28/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 388735   |         | 25006314 | 2025 | 11     | INV  | P      | 101,458.35 | 5/16/2025  | 250252  |           | 5/13/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 388739   |         | 25006314 | 2025 | 11     | INV  | P      | 68,762.91  | 5/16/2025  | 250253  |           | 5/13/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 388737   |         | 25006314 | 2025 | 11     | INV  | P      | 31,918.57  | 5/16/2025  | 250254  |           | 5/13/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 390488   |         | 25013317 | 2025 | 11     | INV  | P      | 100,981.13 | 5/23/2025  | 250259  |           | 5/19/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 391712   |         | 25013317 | 2025 | 11     | INV  | P      | 87,976.38  | 6/2/2025   | 250265  |           | 5/28/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD | 393513   |         | 25006314 | 2025 | 12     | INV  | P      | 27,116.76  | 6/5/2025   | 250275  |           | 6/2/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD | 322976   |         | 24000951 | 2025 | 1      | INV  | P      | 9,882.05   | 7/18/2024  | 240386  |           | 7/10/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD | 324272   |         | 24000951 | 2025 | 1      | INV  | P      | 2,202.25   | 7/26/2024  | 240392  |           | 7/18/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD | 326771   |         | 24000951 | 2025 | 2      | INV  | P      | 416.27     | 8/9/2024   | 240396  |           | 8/7/2024     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD | 326768   |         | 24000951 | 2025 | 2      | INV  | P      | 4,312.01</ |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 326772   |         | 24000951 | 2025 | 2      | INV  | P      | 3,229.46  | 8/9/2024   | 240399       |           | 8/7/2024     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 335791   |         | 24000951 | 2025 | 3      | INV  | P      | 521.49    | 9/12/2024  | 240404       |           | 9/9/2024     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 327834   |         | 24000951 | 2025 | 2      | INV  | P      | 3,360.42  | 8/16/2024  | 240695       |           | 7/22/2024    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 350828   |         | 24000951 | 2025 | 5      | INV  | P      | 264.87    | 11/15/2024 | 250051       |           | 10/15/2024   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 399929   |         | 25006293 | 2025 | 12     | INV  | P      | 8,174.35  | 7/7/2025   | 250313       |           | 6/30/2025    |
| 3799   | BOUIE THEME SCHOOL   | 589.1000.561099.51221.3420.9990.0297.090.0000 | SURPLUS                        | 346676   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-5  |           | 10/25/2024   |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 323892   |         | 24016255 | 2025 | 1      | INV  | P      | 4,110.88  | 7/26/2024  | 21256        |           | 7/9/2024     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 324281   |         | 24016255 | 2025 | 1      | INV  | P      | 4,804.84  | 7/26/2024  | 21265        |           | 7/17/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 353549   |         | 25010729 | 2025 | 5      | INV  | P      | 2,195.00  | 12/2/2024  | 21273        |           | 7/23/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 337726   |         | 24016255 | 2025 | 3      | INV  | P      | 4,975.88  | 9/20/2024  | 21290        |           | 8/5/2024     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 337729   |         | 24016255 | 2025 | 3      | INV  | P      | 6,641.92  | 9/20/2024  | 21297        |           | 8/12/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 337733   |         | 24016255 | 2025 | 3      | INV  | P      | 5,512.68  | 9/20/2024  | 21321        |           | 9/4/2024     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 342528   |         | 24004302 | 2025 | 4      | INV  | P      | 1,079.12  | 10/10/2024 | 21332        |           | 9/12/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 342499   |         | 24004302 | 2025 | 4      | INV  | P      | 1,182.86  | 10/10/2024 | 21341        |           | 9/19/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 353546   |         | 25010729 | 2025 | 5      | INV  | P      | 14,012.14 | 12/2/2024  | 21357        |           | 10/2/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 353545   |         | 25010729 | 2025 | 5      | INV  | P      | 6,466.80  | 12/2/2024  | 21365        |           | 10/8/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 353543   |         | 25010729 | 2025 | 5      | INV  | P      | 4,221.98  | 12/2/2024  | 21396        |           | 11/6/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 352350   |         | 24004302 | 2025 | 5      | INV  | P      | 790.60    | 11/20/2024 | 21413        |           | 11/14/2024   |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 356378   |         | 25010729 | 2025 | 6      | INV  | P      | 2,026.00  | 12/13/2024 | 21434        |           | 12/2/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 360496   |         | 25010729 | 2025 | 7      | INV  | P      | 1,701.16  | 1/9/2025   | 21467        |           | 12/31/2024   |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 361560   |         | 25010729 | 2025 | 7      | INV  | P      | 4,550.66  | 1/17/2025  | 21471        |           | 1/7/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 370920   |         | 25010729 | 2025 | 8      | INV  | P      | 1,130.32  | 2/28/2025  | 21490        |           | 1/17/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 363614   |         | 25010729 | 2025 | 7      | INV  | P      | 373.80    | 1/31/2025  | 21499        |           | 1/20/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 367030   |         | 25010729 | 2025 | 8      | INV  | P      | 1,189.30  | 2/14/2025  | 21510        |           | 2/4/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 370922   |         | 25010729 | 2025 | 8      | INV  | P      | 2,077.46  | 2/28/2025  | 21521        |           | 2/12/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 372549   |         | 25010729 | 2025 | 9      | INV  | P      | 194.30    | 3/7/2025   | 21534        |           | 2/21/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 373584   |         | 25010729 | 2025 | 9      | INV  | P      | 662.60    | 3/14/2025  | 21551        |           | 3/7/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 377580   |         | 25010729 | 2025 | 9      | INV  | P      | 1,569.10  | 3/28/2025  | 21562        |           | 3/18/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 381450   |         | 25010729 | 2025 | 10     | INV  | P      | 528.62    | 4/18/2025  | 21580        |           | 4/1/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 390120   |         | 25010729 | 2025 | 11     | INV  | P      | 696.00    | 5/23/2025  | 21623        |           | 5/7/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 396669   |         | 25010729 | 2025 | 12     | INV  | P      | 344.52    | 6/20/2025  | 21659        |           | 6/4/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 396695   |         | 25010729 | 2025 | 12     | INV  | P      | 84.00     | 6/20/2025  | 21675        |           | 6/9/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 337724   |         | 24016255 | 2025 | 3      | INV  | P      | 6,063.16  | 9/20/2024  | 25383        |           | 6/1/2024     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 324266   |         | 24016255 | 2025 | 1      | INV  | P      | 5,777.77  | 7/26/2024  | 25400        |           | 7/1/2024     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 353548   |         | 25010729 | 2025 | 5      | INV  | P      | 10,706.02 | 12/2/2024  | 25413        |           | 8/1/2024     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 337722   |         | 24016255 | 2025 | 3      | INV  | P      | 11,990.78 | 9/20/2024  | 25425        |           | 9/1/2024     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 353547   |         | 25010729 | 2025 | 5      | INV  | P      | 11,282.91 | 12/2/2024  | 25438        |           | 10/1/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 353544   |         | 25010729 | 2025 | 5      | INV  | P      | 17,134.13 | 12/2/2024  | 25456        |           | 11/1/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 358431   |         | 25010729 | 2025 | 6      | INV  | P      | 15,765.43 | 12/20/2024 | 25468        |           | 12/1/2024    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 363732   |         | 25010729 | 2025 | 7      | INV  | P      | 14,862.06 | 1/31/2025  | 25482        |           | 1/1/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 370921   |         | 25010729 | 2025 | 8      | INV  | P      | 14,107.28 | 2/28/2025  | 25495        |           | 2/1/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 372648   |         | 25010729 | 2025 | 9      | INV  | P      | 13,564.35 | 3/7/2025   | 25505        |           | 3/1/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.040.0000 | RENTAL OF LAND OR BUILDINGS    | 382664   |         | 25010729 | 2025 | 10     | INV  | P      | 9,413.73  | 4/25/2025  | 25514        |           | 4/1/2025     |
| 88888  | BOUNCE HOUSE ATLANT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327429   |         | 0        | 2025 | 2      | INV  | P      | 647.18    | 3/12/2024  | 23478CK      |           | 8/13/2024    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 386989   |         | 25026280 | 2025 | 11     | INV  | P      | 1,797.73  | 5/8/2025   | BOUNCE6THGRD |           | 5/8/2025     |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 385433   |         | 25025431 | 2025 | 11     | INV  | P      | 398.00    | 5/1/2025   | 385433       |           | 5/1/2025     |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 388769   |         | 25027288 | 2025 | 11     | INV  | P      | 1,569.34  | 5/14/2025  | 388769       |           | 5/14/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 386921   |         | 25026465 | 2025 | 11     | INV  | P      | 1,185.62  | 5/8/2025   | 42137313     |           | 5/7/2025     |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 387890   |         | 25025719 | 2025 | 11     | INV  | P      | 964.39    | 5/12/2025  | 42486835     |           | 5/12/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390310   |         | 25027681 | 2025 | 11     | INV  | P      | 1,797.73  | 5/23/2025  | 38984889     |           | 5/20/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390553   |         | 25028390 | 2025 | 11     | INV  | P      | 3,602.00  | 5/21/2025  | 43669501     |           | 5/21/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390769   |         | 25027679 | 2025 | 11     | INV  | P      | 2,874.00  | 5/23/2025  | BHATL8TH     |           | 5/22/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390713   |         | 25028599 | 2025 | 11     | INV  | P      | 965.74    | 5/22/2025  | 390713       |           | 5/22/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 385096   |         | 25024441 | 2025 | 10     | INV  | P      | 3,233.76  | 4/30/2025  | 41599547     |           | 4/23/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 388783   |         | 25027514 | 2025 | 11     | INV  | P      | 2,313.60  | 5/14/2025  | 43378611     |           | 5/12/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389486   |         | 25027806 | 2025 | 11     | INV  | P      | 1,118.75  | 5/16/2025  | 051525       |           | 5/15/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390138   |         | 25028155 | 2025 | 11     | INV  | P      | 559.70    | 5/19/2025  | 05192025     |           | 5/19/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390981   |         | 25028823 | 2025 | 11     | INV  | P      | 990.20    | 5/23/2025  | 051925       |           | 5/19/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380427   |         | 25021980 | 2025 | 10     | INV  | P      | 268.90    | 4/8/2025   | 331          |           | 4/1/2025     |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382167   |         | 25018250 | 2025 | 10     | INV  | P      | 1,428.60  | 4/22/2025  | 38411659     |           | 4/21/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385057   |         | 25024997 | 2025 | 10     | INV  | P      | 879.80    | 4/30/2025  | 385057       |           | 4/30/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379726   |         | 25021734 | 2025 | 10     | INV  | P      | 1,504.50  | 4/4/2025   | 39715825     |           | 4/4/2025     |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.                        |                                |          |         |          |      |        |      |        |           |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386088   |         | 25025898 | 2025 | 11     | INV  | P      | 213.12   | 5/5/2025   | 42543101      |           | 5/5/2025     |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387351   |         | 25026535 | 2025 | 11     | INV  | P      | 412.90   | 5/9/2025   | 42689889      |           | 5/5/2025     |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389180   |         | 25027662 | 2025 | 11     | INV  | P      | 998.20   | 5/15/2025  | 51425-2       |           | 5/14/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388502   |         | 25027316 | 2025 | 11     | INV  | P      | 587.68   | 5/13/2025  | 59880         |           | 5/12/2025    |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372341   |         | 25018250 | 2025 | 9      | INV  | P      | 50.00    | 3/5/2025   | 73619334501   |           | 3/5/2025     |
| 13701  | BOUNCE HOUSE ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389425   |         | 25023283 | 2025 | 11     | INV  | P      | 694.16   | 5/16/2025  | event 5/23/25 |           | 5/16/2025    |
| 16503  | BOUNCE HOUSE LAWRENC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 346801   |         | 25007947 | 2025 | 4      | INV  | P      | 1,952.15 | 10/25/2024 | 34998789      |           | 9/19/2024    |
| 16503  | BOUNCE HOUSE LAWRENC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387850   |         | 25026997 | 2025 | 11     | INV  | P      | 1,897.50 | 5/12/2025  | 042225        |           | 4/22/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.4840.1310.0173.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 352646   |         | 0        | 2025 | 4      | INV  | P      | 991.34   |            | 352646        |           | 10/27/2024   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.4840.1310.0173.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 365359   |         | 0        | 2025 | 8      | INV  | P      | 991.55   |            | 365359        |           | 12/27/2024   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.4840.1310.0173.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 374876   |         | 0        | 2025 | 9      | INV  | P      | 182.62   |            | 374876        |           | 2/28/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.1800.1310.0214.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 376526   |         | 0        | 2025 | 9      | INV  | P      | 1,539.52 |            | 376526        |           | 1/27/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.561000.00911.1130.1310.3050.121.0000 | SUPPLIES                     | 371526   |         | 0        | 2025 | 9      | INV  | P      | 2,389.38 |            | 371526        |           | 1/27/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.561000.00911.1130.1310.3050.121.0000 | SUPPLIES                     | 382006   |         | 0        | 2025 | 10     | INV  | P      | 2,331.51 |            | 382006        |           | 3/27/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.1130.1310.3050.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 387027   |         | 25026603 | 2025 | 11     | INV  | P      | 5,181.26 | 5/9/2025   | 229995        |           | 10/21/2024   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.1520.1310.3053.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 369472   |         | 0        | 2025 | 8      | INV  | P      | 3,491.64 |            | 369472        |           | 12/27/2024   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.561000.00911.2200.1310.5058.121.0000 | SUPPLIES                     | 334189   |         | 0        | 2025 | 3      | INV  | P      | 811.87   |            | 334189        |           | 1/27/2024    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.2200.1310.5058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 369525   |         | 0        | 2025 | 8      | INV  | P      | 367.02   |            | 369525        |           | 1/27/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.561000.00911.2840.1310.5062.121.0000 | SUPPLIES                     | 383942   |         | 0        | 2025 | 11     | INV  | P      | 1,244.96 |            | 383942        |           | 2/28/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 380076   |         | 0        | 2025 | 10     | INV  | P      | 229.26   |            | 380076        |           | 2/28/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 380077   |         | 0        | 2025 | 10     | INV  | P      | 844.35   |            | 380077        |           | 2/28/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 380080   |         | 0        | 2025 | 10     | INV  | P      | 270.81   |            | 380080        |           | 2/28/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 385957   |         | 0        | 2025 | 11     | INV  | P      | 605.38   |            | 385957        |           | 3/27/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 365788   |         | 25010955 | 2025 | 8      | INV  | P      | 473.43   | 2/7/2025   | 233135        |           | 12/10/2024   |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 365787   |         | 25010954 | 2025 | 8      | INV  | P      | 49.12    | 2/7/2025   | 233236        |           | 12/10/2024   |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 363373   |         | 25011121 | 2025 | 7      | INV  | P      | 494.95   | 1/24/2025  | 233678        |           | 12/17/2024   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.1860.1310.0107.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 349326   |         | 0        | 2025 | 5      | INV  | P      | 990.19   |            | 349326        |           | 9/27/2024    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 373642   |         | 25007984 | 2025 | 9      | INV  | P      | 809.50   | 3/14/2025  | 231388        |           | 11/7/2024    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 352695   |         | 0        | 2025 | 4      | INV  | P      | 1,499.98 |            | 352695        |           | 10/27/2024   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 369531   |         | 0        | 2025 | 8      | INV  | P      | 1,436.44 |            | 369531        |           | 1/27/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 384158   |         | 0        | 2025 | 11     | INV  | P      | 556.51   |            | 384158        |           | 3/27/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.4000.1310.4067.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 367536   |         | 25014764 | 2025 | 8      | INV  | P      | 373.53   | 2/14/2025  | 235554        |           | 1/28/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.4000.1310.4067.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 387080   |         | 25014763 | 2025 | 11     | INV  | P      | 515.26   | 5/9/2025   | 235555        |           | 1/28/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.4000.1310.4067.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 387039   |         | 25014761 | 2025 | 11     | INV  | P      | 526.82   | 5/9/2025   | 235560        |           | 1/28/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.4000.1310.4067.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 387042   |         | 25014760 | 2025 | 11     | INV  | P      | 499.38   | 5/9/2025   | 235561        |           | 1/28/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.4000.1310.4067.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 387037   |         | 25014762 | 2025 | 11     | INV  | P      | 486.25   | 5/9/2025   | 235562        |           | 1/28/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.4650.1310.3069.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 352089   |         | 25008068 | 2025 | 5      | INV  | P      | 952.53   | 11/20/2024 | 231545        |           | 11/14/2024   |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.4650.1310.3069.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 360850   |         | 25011713 | 2025 | 7      | INV  | P      | 709.14   | 1/17/2025  | 233914A       |           | 12/6/2024    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.4650.1310.3069.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 386474   |         | 25020780 | 2025 | 11     | INV  | P      | 414.45   | 5/9/2025   | 241113        |           | 5/5/2025     |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5180.1310.0200.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 384516   |         | 0        | 2025 | 11     | INV  | P      | 4,165.47 |            | 384516        |           | 3/27/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5740.1310.0103.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 352684   |         | 0        | 2025 | 4      | INV  | P      | 2,604.06 |            | 352684        |           | 10/27/2024   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                     | 362711   |         | 0        | 2025 | 7      | INV  | P      | 994.20   |            | 362711        |           | 12/27/2024   |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.5580.1310.0203.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 352770   |         | 25007901 | 2025 | 5      | INV  | P      | 688.23   | 12/2/2024  | 227650        |           | 8/28/2024    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.5650.1310.0189.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 393860   |         | 25007142 | 2025 | 12     | INV  | P      | 428.47   | 6/5/2025   | 231870        |           | 11/20/2024   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5650.1310.0189.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 384364   |         | 0        | 2025 | 11     | INV  | P      | 2,999.98 |            | 384364        |           | 3/27/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5650.1310.0189.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 384365   |         | 0        | 2025 | 11     | INV  | P      | 3,667.81 |            | 384365        |           | 3/27/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 379477   |         | 25021530 | 2025 | 10     | INV  | P      | 21.93    | 4/4/2025   | 211092 A      |           | 11/16/2023   |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 379475   |         | 25021530 | 2025 | 10     | INV  | P      | 114.99   | 4/4/2025   | 211587 A      |           | 11/30/2023   |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 355658   |         | 25004199 | 2025 | 6      | INV  | P      | 545.24   | 12/6/2024  | 229196        |           | 10/1/2024    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 356544   |         | 25006538 | 2025 | 6      | INV  | P      | 564.35   | 12/13/2024 | 230219        |           | 10/23/2024   |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 360851   |         | 25006861 | 2025 | 7      | INV  | P      | 562.54   | 1/17/2025  | 230869A       |           | 11/11/2024   |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 354351   |         | 25006860 | 2025 | 6      | INV  | P      | 559.06   | 12/6/2024  | 230917        |           | 11/11/2024   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 380550   |         | 0        | 2025 | 10     | INV  | P      | 520.76   |            | 380550        |           | 2/28/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 380551   |         | 0        | 2025 | 10     | INV  | P      | 1,586.51 |            | 380551        |           | 2/28/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 380552   |         | 0        | 2025 | 10     | INV  | P      | 873.49   |            | 380552        |           | 2/28/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 380553   |         | 0        | 2025 | 10     | INV  | P      | 657.86   |            | 380553        |           | 2/28/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 380554   |         | 0        | 2025 | 10     | INV  | P      | 1,435.50 |            | 380554        |           | 2/28/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 337273   |         | 0        | 2025 | 3      | INV  | P      | 1,529.34 |            | 337273        |           | 8/27/2024    |
| 260    | BOUND TO STAY BOUND  | 402.1000.564200.40024.5920.1750.0605.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331879   |         | 24020820 | 2025 | 2      | INV  | P      | 1,511.88 | 8/30/2024  | 225828        |           | 7/22/2024    |
| 260    | BOUND TO STAY BOUND  | 402.1000.564200.40024.5920.1750.0605.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331882   |         | 24020821 | 2025 | 2      | INV  | P      | 229.90   | 8/30/2024  | 226257        |           | 7/29/2024    |
| 260    | BOUND TO STAY BOUND  | 402.1000.564200.40024.5920.1750.0605.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331876   |         | 24020822 | 2025 | 2      | INV  | P      | 471.94   | 8/30/2024  | 226258        |           | 7/29/2024    |
| 260    | BOUND TO STAY BOUND  | 402.2100.564200.40024.2560.1750.1061.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 386038   |         | 25017540 | 2025 | 11     | INV  | P      | 357.36   | 5/9/2025   | 238382        |           | 3/18/2025    |
| 260    | BOUND TO STAY BOUND  | 402.2100.564200.40024.2560.1750.1061.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 379469   |         | 25017542 | 2025 | 10     | INV  | P      | 369.97   | 4/4/2025   | 238383        |           | 3/18/2025    |
| 260    | BOUND TO STAY BOUND  | 402.2100.564200.40024.2560.1750.1061.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 385010   |         | 25017636 | 2025 | 11     | INV  | P      | 370.26   | 5/5/2025   | 238828        |           | 3/25/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|----------------------------------------------------|--------------|
| 260    | BOUND TO STAY BOUND  | 402.2100.564200.40024.2560.1750.1061.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 380363   |         | 25017541 | 2025 | 10     | INV  | P      | 326.72     | 4/21/2025  | 239333              |                                                    | 4/3/2025     |
| 260    | BOUND TO STAY BOUND  | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 337679   |         | 0        | 2025 | 3      | INV  | P      | 271.32     | 8/6/2024   | 226759-1            |                                                    | 8/1/2024     |
| 260    | BOUND TO STAY BOUND  | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 374147   |         | 25019055 | 2025 | 9      | INV  | P      | 778.93     | 3/13/2025  | 226859              |                                                    | 3/13/2025    |
| 260    | BOUND TO STAY BOUND  | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 339957   |         | 25005294 | 2025 | 3      | INV  | P      | 512.49     | 10/1/2024  | 227154              |                                                    | 8/14/2024    |
| 260    | BOUND TO STAY BOUND  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 388602   |         | 25026723 | 2025 | 11     | INV  | P      | 954.98     | 5/14/2025  | 233767              |                                                    | 5/14/2025    |
| 260    | BOUND TO STAY BOUND  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326158   |         | 25001363 | 2025 | 2      | INV  | P      | 1,166.81   | 8/5/2024   | 224132              |                                                    | 6/11/2024    |
| 260    | BOUND TO STAY BOUND  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333346   |         | 25002963 | 2025 | 3      | INV  | P      | 23.87      | 9/4/2024   | 226555              |                                                    | 9/4/2024     |
| 260    | BOUND TO STAY BOUND  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397027   |         | 25031050 | 2025 | 12     | INV  | P      | 1,192.89   | 6/20/2025  | 243107              |                                                    | 6/10/2025    |
| 8213   | BOWEN & WATSON, INC. | 305.4000.572000.21135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 349921   |         | 23004815 | 2025 | 5      | INV  | P      | 122,508.34 | 11/8/2024  | CHHS 34             | 21135.RFP_20-752-004.GC_Auditrm.BowenWats_CedarGHS | 6/30/2024    |
| 88888  | BOWLERO LILBURN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362906   |         | 0        | 2025 | 7      | INV  | P      | 1,245.00   | 1/17/2025  | 7709252000          |                                                    | 1/17/2025    |
| 9999   | BOY SCOUTS ATLANTA A | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 374648   |         | 0        | 2025 | 9      | INV  | P      | 35.00      |            | 374648              |                                                    | 10/27/2024   |
| 9999   | BOY SCOUTS ATLANTA A | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 374649   |         | 0        | 2025 | 9      | INV  | P      | 35.00      |            | 374649              |                                                    | 10/27/2024   |
| 9999   | BOY SCOUTS ATLANTA A | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 374650   |         | 0        | 2025 | 9      | INV  | P      | 35.00      |            | 374650              |                                                    | 10/27/2024   |
| 15153  | BOYS VOLLEYBALL OF G | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386403   |         | 25026208 | 2025 | 11     | INV  | P      | 550.00     | 5/6/2025   | 25-002              |                                                    | 5/1/2025     |
| 15153  | BOYS VOLLEYBALL OF G | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346130   |         | 25006668 | 2025 | 4      | INV  | P      | 550.00     | 10/23/2024 | 24-002              |                                                    | 5/1/2024     |
| 9999   | BP1971332HARGOBIND C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 355007   |         | 0        | 2025 | 6      | INV  | P      | 50.50      |            | 355007              |                                                    | 9/27/2024    |
| 9999   | BP1998681CAPL GA0040 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334395   |         | 0        | 2025 | 3      | INV  | P      | 40.00      |            | 334395              |                                                    | 5/27/2024    |
| 9999   | BP1998681CAPL GA0040 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334397   |         | 0        | 2025 | 3      | INV  | P      | 10.18      |            | 334397              |                                                    | 5/27/2024    |
| 9999   | BP5692561BREMEN AMOC | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365340   |         | 0        | 2025 | 8      | INV  | P      | 76.70      |            | 365340              |                                                    | 11/27/2024   |
| 9999   | BP5818521COVINGTON H | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334381   |         | 0        | 2025 | 3      | INV  | P      | 9.89       |            | 334381              |                                                    | 5/27/2024    |
| 9999   | BP5818521COVINGTON H | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334387   |         | 0        | 2025 | 3      | INV  | P      | 7.42       |            | 334387              |                                                    | 5/27/2024    |
| 9999   | BP7862832TYRONE BP   | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365333   |         | 0        | 2025 | 8      | INV  | P      | 26.91      |            | 365333              |                                                    | 10/27/2024   |
| 9999   | BP8228934I 75 & HWY  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 346048   |         | 0        | 2025 | 3      | INV  | P      | 20.00      |            | 346048              |                                                    | 9/27/2024    |
| 9999   | BP9626177PAR MAR 91  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 336563   |         | 0        | 2025 | 3      | INV  | P      | 53.06      |            | 336563              |                                                    | 3/27/2024    |
| 14782  | BRAD CONSTRUCTION CO | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342736   |         | 24019856 | 2025 | 4      | INV  | P      | 32,285.00  | 10/11/2024 | 2300A               |                                                    | 7/26/2024    |
| 14782  | BRAD CONSTRUCTION CO | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342742   |         | 24019856 | 2025 | 4      | INV  | P      | 51,128.86  | 10/11/2024 | 2301A               |                                                    | 7/26/2024    |
| 14782  | BRAD CONSTRUCTION CO | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 354426   |         | 24019856 | 2025 | 6      | INV  | P      | 52,922.00  | 12/6/2024  | 2412                |                                                    | 11/27/2024   |
| 14782  | BRAD CONSTRUCTION CO | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341019   |         | 25000890 | 2025 | 4      | INV  | P      | 92,114.45  | 10/4/2024  | 2354                |                                                    | 9/26/2024    |
| 14782  | BRAD CONSTRUCTION CO | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 336121   |         | 25003755 | 2025 | 3      | INV  | P      | 90,113.60  | 9/13/2024  | 2298                |                                                    | 7/24/2024    |
| 14782  | BRAD CONSTRUCTION CO | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 326826   |         | 24019834 | 2025 | 2      | INV  | P      | 47,830.00  | 8/9/2024   | 2299                |                                                    | 7/30/2024    |
| 14782  | BRAD CONSTRUCTION CO | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 326831   |         | 24019834 | 2025 | 2      | INV  | P      | 59,886.40  | 8/9/2024   | 2304                |                                                    | 7/30/2024    |
| 14782  | BRAD CONSTRUCTION CO | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 326829   |         | 24019834 | 2025 | 2      | INV  | P      | 27,477.26  | 8/9/2024   | 2305                |                                                    | 7/30/2024    |
| 8117   | BRAININGCAMP, LLC    | 100.1000.553200.00011.4150.1021.0575.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 365598   |         | 25011914 | 2025 | 8      | INV  | P      | 650.00     | 2/7/2025   | 53699               |                                                    | 12/27/2024   |
| 13074  | BRAINPOP LLC         | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 325843   |         | 25000845 | 2025 | 1      | INV  | P      | 205,424.55 | 8/5/2024   | US516931            |                                                    | 7/30/2024    |
| 13074  | BRAINPOP LLC         | 462.1000.553200.03221.6350.1779.0805.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 373672   |         | 25017871 | 2025 | 9      | INV  | P      | 2,500.02   | 3/14/2025  | US548862            |                                                    | 12/13/2024   |
| 9999   | BRAINSTORM BOOKS     | 100.2220.564200.00911.1180.1310.0175.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376802   |         | 0        | 2025 | 9      | INV  | P      | 1,028.45   |            | 376802              |                                                    | 2/28/2025    |
| 9999   | BRAINSTORM BOOKS     | 100.2220.564200.00911.1860.1310.0107.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 359346   |         | 0        | 2025 | 7      | INV  | P      | 3,369.40   |            | 359346              |                                                    | 11/27/2024   |
| 9999   | BRAINSTORM BOOKS     | 100.2220.564200.00911.2300.1310.2059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384109   |         | 0        | 2025 | 11     | INV  | P      | 3,000.00   |            | 384109              |                                                    | 3/27/2025    |
| 9999   | BRAINSTORM BOOKS     | 100.2220.564200.00911.3500.1310.5065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 396920   |         | 0        | 2025 | 12     | INV  | P      | 592.14     |            | 396920              |                                                    | 5/27/2025    |
| 9999   | BRAINSTORM BOOKS     | 100.2220.564200.00911.4920.1310.0675.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 363961   |         | 0        | 2025 | 7      | INV  | P      | 3,070.30   |            | 363961              |                                                    | 12/27/2024   |
| 13649  | BRANDAN LANE         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 323443   |         | 0        | 2025 | 1      | INV  | P      | 278.72     | 7/18/2024  | 323443              |                                                    | 6/30/2024    |
| 13649  | BRANDAN LANE         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 331723   |         | 0        | 2025 | 2      | INV  | P      | 361.80     | 8/30/2024  | 331723              |                                                    | 8/27/2024    |
| 13649  | BRANDAN LANE         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 342441   |         | 0        | 2025 | 4      | INV  | P      | 573.19     | 11/8/2024  | 342441              |                                                    | 10/9/2024    |
| 13649  | BRANDAN LANE         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 357495   |         | 0        | 2025 | 6      | INV  | P      | 448.90     | 12/19/2024 | 357495              |                                                    | 12/16/2024   |
| 13649  | BRANDAN LANE         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 357527   |         | 0        | 2025 | 6      | INV  | P      | 348.40     | 12/19/2024 | 357527              |                                                    | 12/16/2024   |
| 13649  | BRANDAN LANE         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 357528   |         | 0        | 2025 | 6      | INV  | P      | 57.62      | 12/19/2024 | 357528              |                                                    | 12/16/2024   |
| 13649  | BRANDAN LANE         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 357651   |         | 0        | 2025 | 6      | INV  | P      | 72.36      | 12/19/2024 | 357651              |                                                    | 12/16/2024   |
| 16244  | BRANDI BLACKMON      | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES             | 336706   |         | 0        | 2025 | 3      | INV  | P      | 1,176.56   | 9/20/2024  | 336706              |                                                    | 9/16/2024    |
| 9999   | Brandi Boyd          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338105   |         | 0        | 2025 | 3      | INV  | P      | 5.15       | 9/20/2024  | SRR-9265912         |                                                    | 9/18/2024    |
| 88888  | Brandi Bush          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350394   |         | 0        | 2025 | 5      | INV  | P      | 151.48     | 11/8/2024  | 14101978 & 14060830 |                                                    | 9/17/2024    |
| 7823   | BRANDON C THOMPSON   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361385   |         | 25012568 | 2025 | 7      | INV  | P      | 58.55      | 1/14/2025  | 1403922             |                                                    | 12/16/2024   |
| 7823   | BRANDON C THOMPSON   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352716   |         | 25008774 | 2025 | 5      | INV  | P      | 63.98      | 11/20/2024 | 8779                |                                                    | 10/10/2024   |
| 7823   | BRANDON C THOMPSON   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352717   |         | 25008777 | 2025 | 5      | INV  | P      | 62.51      | 11/20/2024 | 9522                |                                                    | 10/9/2024    |
| 7823   | BRANDON C THOMPSON   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324655   |         | 0        | 2025 | 1      | INV  | P      | 117.97     | 7/29/2024  | KRG-500-514         |                                                    | 7/29/2024    |
| 88888  | Brandon C. Thompson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327172   |         | 0        | 2025 | 2      | INV  | P      | 102.90     | 8/12/2024  | 552-593             |                                                    | 8/12/2024    |
| 17287  | BRANDON DAWSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 363623   |         | 25014975 | 2025 | 7      | INV  | P      | 27.93      | 1/24/2025  | PUBLIX 1/15/25      |                                                    | 1/24/2025    |
| 17287  | BRANDON DAWSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 367690   |         | 25015723 | 2025 | 8      | INV  | P      | 17.22      | 2/12/2025  | PUBLIX 1/27/25      |                                                    | 2/12/2025    |
| 17287  | BRANDON DAWSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359395   |         | 25013055 | 2025 | 6      | INV  | P      | 152.24     | 12/20/2024 | BBALLREIMB          |                                                    | 12/20/2024   |
| 17167  | BRANDON DENSON       | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 358143   |         | 0        | 2025 | 6      | INV  | P      | 250.72     | 12/20/2024 | 358143              |                                                    | 12/18/2024   |
| 17167  | BRANDON DENSON       | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 358144   |         | 0        | 2025 | 6      | INV  | P      | 22.78      | 12/20/2024 | 358144              |                                                    | 12/18/2024   |
| 9999   | BRAND-VAUGHAN LUMBER | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 368217   |         | 0        | 2025 | 8      | INV  | P      | 3,091.93   |            | 368217              |                                                    | 12/27/2024   |
| 7447   | BRANDY GRAHAM        | 414.2213.530000.37821.9030.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 324467   |         | 25000656 | 2025 | 1      | INV  | P      | 1,031.66   | 7/26/2024  | 0656                |                                                    | 7/26/2024    |
| 88888  | Brandy Holmes        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390935   |         | 0        | 2025 | 11     | INV  | P      | 51.98      | 5/23/2025  | 914813697-914814169 |                                                    | 5/9/2025     |
| 17697  | BRANDY JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390697   |         | 25027814 | 2025 | 11     | INV  | P      | 771.94     | 5/22/2025  | CASH Receipt001     |                                                    | 5/22/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS     | AMOUNT     | CHECK DATE     | INVOICE             | FULL DESC  | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|------|------|--------|------|------------|------------|----------------|---------------------|------------|--------------|
| 88888  | Brandy Martino       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327273   |          | 0    | 2025 | 2      | INV  | P          | 477.75     | 8/12/2024      | BDJ5616             |            | 8/12/2024    |
| 11240  | BRANDY PRYOR         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 323176   |          | 0    | 2025 | 1      | INV  | P          | 73.37      | 7/18/2024      | 323176              |            | 6/30/2024    |
| 11240  | BRANDY PRYOR         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 335119   |          | 0    | 2025 | 3      | INV  | P          | 174.20     | 9/13/2024      | 335119              |            | 9/10/2024    |
| 11240  | BRANDY PRYOR         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 335140   |          | 0    | 2025 | 3      | INV  | P          | 112.23     | 9/13/2024      | 335140              |            | 9/10/2024    |
| 12573  | BRANDY TURNIPSEED    | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 340515   |          | 0    | 2025 | 3      | INV  | P          | 84.24      | 10/4/2024      | 340515              |            | 10/1/2024    |
| 12573  | BRANDY TURNIPSEED    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 385998   | 25024859 | 2025 | 11   | INV    | P    | 267.40     | 5/5/2025   | 25024859       |                     | 2/28/2025  |              |
| 12573  | BRANDY TURNIPSEED    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 323171   |          | 0    | 2025 | 1      | INV  | P          | 151.42     | 7/18/2024      | 323171              |            | 6/30/2024    |
| 12573  | BRANDY TURNIPSEED    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 329251   |          | 0    | 2025 | 2      | INV  | P          | 140.03     | 8/23/2024      | 329251              |            | 8/21/2024    |
| 12573  | BRANDY TURNIPSEED    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 335475   |          | 0    | 2025 | 3      | INV  | P          | 198.32     | 9/13/2024      | 335475              |            | 9/11/2024    |
| 12573  | BRANDY TURNIPSEED    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 342466   |          | 0    | 2025 | 4      | INV  | P          | 77.39      | 10/11/2024     | 342466              |            | 10/9/2024    |
| 12573  | BRANDY TURNIPSEED    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 352444   |          | 0    | 2025 | 5      | INV  | P          | 280.40     | 11/20/2024     | 352444              |            | 11/20/2024   |
| 12573  | BRANDY TURNIPSEED    | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358606   |          | 0    | 2025 | 6      | INV  | P          | 272.02     | 12/20/2024     | 358606              |            | 12/19/2024   |
| 14600  | BRANDY WOOLRIDGE     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 326702   |          | 0    | 2025 | 1      | INV  | P          | 76.05      | 8/9/2024       | 326702              |            | 6/30/2024    |
| 14600  | BRANDY WOOLRIDGE     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 335016   |          | 0    | 2025 | 3      | INV  | P          | 61.64      | 9/13/2024      | 335016              |            | 9/10/2024    |
| 14600  | BRANDY WOOLRIDGE     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 339213   |          | 0    | 2025 | 3      | INV  | P          | 121.94     | 9/25/2024      | 339213              |            | 9/24/2024    |
| 14600  | BRANDY WOOLRIDGE     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 339685   |          | 0    | 2025 | 3      | INV  | P          | 45.90      | 9/25/2024      | 339685              |            | 9/25/2024    |
| 14600  | BRANDY WOOLRIDGE     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 349425   |          | 0    | 2025 | 5      | INV  | P          | 148.07     | 11/8/2024      | 349425              |            | 11/5/2024    |
| 14600  | BRANDY WOOLRIDGE     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 354411   |          | 0    | 2025 | 6      | INV  | P          | 44.89      | 12/6/2024      | 354411              |            | 12/3/2024    |
| 16394  | BRANGELA WEST        | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 338892   | 25004564 | 2025 | 3    | INV    | P    | 240.00     | 9/25/2024  | IGNITE2024-021 |                     | 9/20/2024  |              |
| 12472  | BRANNAN SPORTS ENTER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 347420   | 25007667 | 2025 | 4    | INV    | P    | 383.00     | 10/29/2024 | 5748           |                     | 10/22/2024 |              |
| 17077  | BRATT FOODS, INC     | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 371418   |          | 0    | 2025 | 9      | INV  | P          | 10.69      |                | 371418              |            | 12/27/2024   |
| 15576  | BRAVES STADIUM COMPA | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 391693   | 25022570 | 2025 | 12   | INV    | P    | 600.00     | 6/2/2025   | 25022570       |                     | 3/26/2025  |              |
| 15576  | BRAVES STADIUM COMPA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390579   | 25028520 | 2025 | 11   | INV    | P    | 930.00     | 5/21/2025  | 04252025-OVES  |                     | 4/25/2025  |              |
| 15576  | BRAVES STADIUM COMPA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354466   | 25008764 | 2025 | 6    | INV    | P    | 1,095.00   | 12/3/2024  | BBPT-OVES24    |                     | 8/27/2024  |              |
| 15576  | BRAVES STADIUM COMPA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356078   | 25011873 | 2025 | 6    | INV    | P    | 2,085.00   | 12/9/2024  | 12112024       |                     | 12/9/2024  |              |
| 15576  | BRAVES STADIUM COMPA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378820   | 25021011 | 2025 | 9    | INV    | P    | 1,260.00   | 3/31/2025  | 41420251000    |                     | 3/4/2025   |              |
| 15576  | BRAVES STADIUM COMPA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382466   | 25023861 | 2025 | 10   | INV    | P    | 1,370.00   | 4/22/2025  | 60765409       |                     | 4/22/2025  |              |
| 15576  | BRAVES STADIUM COMPA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382497   | 25023832 | 2025 | 10   | INV    | P    | 1,370.00   | 4/22/2025  | 60922308       |                     | 4/22/2025  |              |
| 15576  | BRAVES STADIUM COMPA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366025   | 25015738 | 2025 | 8    | INV    | P    | 375.00     | 2/5/2025   | BB375          |                     | 2/5/2025   |              |
| 13423  | BREAK N BREAD SOUL F | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387437   | 25026906 | 2025 | 11   | INV    | P    | 600.00     | 5/9/2025   | 2051           |                     | 5/9/2025   |              |
| 9999   | BREAKOUT EDU         | 100.2220.553200.00911.5840.1310.0401.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 364040   |          | 0    | 2025 | 7      | INV  | P          | 106.29     |                | 364040              |            | 12/27/2024   |
| 9999   | BREAKOUT EDU         | 100.2220.561000.00911.5840.1310.0401.126.0000 | SUPPLIES                       | 364040   |          | 0    | 2025 | 7      | INV  | P          | 144.00     |                | 364040              |            | 12/27/2024   |
| 2861   | BREAKOUT EDU         | 100.2210.553200.00011.7050.9990.0202.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 385387   | 25024628 | 2025 | 11   | INV    | P    | 214.00     | 5/5/2025   | 58945          |                     | 4/30/2025  |              |
| 15815  | BREANA NORFLEET      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327305   | 25001398 | 2025 | 2    | INV    | P    | 220.00     | 8/16/2024  | IGNITE2024-33  |                     | 8/9/2024   |              |
| 17690  | BREE ETTINGER        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374638   | 25019374 | 2025 | 9    | INV    | P    | 30.00      | 3/14/2025  | 135            |                     | 3/14/2025  |              |
| 88888  | Brenda Butler        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390193   |          | 0    | 2025 | 11     | INV  | P          | 61.36      | 5/20/2025      | 1626                |            | 5/20/2025    |
| 88888  | Brenda Dennis        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 363472   |          | 0    | 2025 | 8      | INV  | P          | 13.98      | 2/1/2025       | 0990015454          |            | 9/20/2024    |
| 88888  | Brenda Dennis        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 363473   |          | 0    | 2025 | 8      | INV  | P          | 379.51     | 2/1/2025       | 2870640983          |            | 1/23/2025    |
| 88888  | BRENDA DENNIS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367689   |          | 0    | 2025 | 1      | INV  | P          | 989.85     | 7/1/2024       | 5412                |            | 7/1/2024     |
| 16199  | BRENDA HEAD          | 402.2213.558000.03124.4200.1770.2068.030.2024 | TRAVEL - EMPLOYEES             | 332545   |          | 0    | 2025 | 2      | INV  | P          | 108.54     | 8/30/2024      | 332545              |            | 8/29/2024    |
| 10848  | BRENDA J SIMMONS     | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 326794   |          | 0    | 2025 | 2      | INV  | P          | 67.00      | 8/9/2024       | 326794              |            | 6/30/2024    |
| 10848  | BRENDA J SIMMONS     | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 331482   |          | 0    | 2025 | 2      | INV  | P          | 117.90     | 8/30/2024      | 331482              |            | 8/26/2024    |
| 10848  | BRENDA J SIMMONS     | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 331484   |          | 0    | 2025 | 2      | INV  | P          | 63.65      | 8/30/2024      | 331484              |            | 8/26/2024    |
| 10848  | BRENDA J SIMMONS     | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 344400   |          | 0    | 2025 | 4      | INV  | P          | 140.94     | 10/17/2024     | 344400              |            | 10/15/2024   |
| 13895  | BRENDA LEMONS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348283   | 25008480 | 2025 | 4    | INV    | P    | 200.00     | 10/31/2024 | FLC2024        |                     | 10/31/2024 |              |
| 13895  | BRENDA LEMONS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369869   | 25017533 | 2025 | 8    | INV    | P    | 535.00     | 2/25/2025  | TSA GIFTCARD   |                     | 2/25/2025  |              |
| 9006   | BRENDA P ROBERTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390197   | 25027809 | 2025 | 11   | INV    | P    | 77.46      | 5/20/2025  | 007456q022785  |                     | 5/20/2025  |              |
| 9006   | BRENDA P ROBERTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390211   | 25027813 | 2025 | 11   | INV    | P    | 295.13     | 5/20/2025  | 6126           |                     | 5/20/2025  |              |
| 16102  | BRENTON WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360229   | 25013546 | 2025 | 7    | INV    | P    | 181.50     | 1/7/2025   | 01072025       |                     | 12/19/2024 |              |
| 16102  | BRENTON WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360249   | 25013568 | 2025 | 7    | INV    | P    | 35.28      | 1/7/2025   | 010725         |                     | 12/19/2024 |              |
| 2660   | BRENTWOOD SERVICES   | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 331948   | 25002623 | 2025 | 2    | INV    | P    | 121,206.60 | 8/30/2024  | RINV-03131     |                     | 8/4/2024   |              |
| 2660   | BRENTWOOD SERVICES   | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 363562   | 25014599 | 2025 | 7    | INV    | P    | 123,630.73 | 1/31/2025  | RINV-03317     |                     | 11/10/2024 |              |
| 2660   | BRENTWOOD SERVICES   | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 397816   | 25031573 | 2025 | 12   | INV    | P    | 123,630.73 | 6/26/2025  | RINV-03793     |                     | 5/7/2025   |              |
| 2660   | BRENTWOOD SERVICES   | 100.2500.530000.69011.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 392306   | 25029298 | 2025 | 12   | INV    | P    | 123,630.73 | 6/2/2025   | RINV-03582     |                     | 2/16/2025  |              |
| 11229  | BRHOPAN II - GEORGIA | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 334453   |          | 0    | 2025 | 3      | INV  | P          | 444.56     |                | 334453              |            | 6/27/2024    |
| 11229  | BRHOPAN II - GEORGIA | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 345823   |          | 0    | 2025 | 2      | INV  | P          | 599.25     |                | 345823              |            | 8/27/2024    |
| 11229  | BRHOPAN II - GEORGIA | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 365324   |          | 0    | 2025 | 8      | INV  | P          | 463.21     |                | 365324              |            | 10/27/2024   |
| 11229  | BRHOPAN II - GEORGIA | 580.2800.561000.70621.9999.9990.8010.050.2024 | SUPPLIES                       | 334278   |          | 0    | 2025 | 3      | INV  | P          | 339.52     |                | 334278              |            | 2/27/2024    |
| 11229  | BRHOPAN II - GEORGIA | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 334430   |          | 0    | 2025 | 3      | INV  | P          | 216.17     |                | 334430              |            | 5/27/2024    |
| 5843   | BRIAN BANKS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333573   |          | 0    | 2025 | 3      | INV  | P          | 258.75     | 9/6/2024       | 082324HALLFORD5843  |            | 9/5/2024     |
| 5843   | BRIAN BANKS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335545   |          | 0    | 2025 | 3      | INV  | P          | 150.00     | 9/12/2024      | 090524HALLFORD5843  |            | 9/11/2024    |
| 5843   | BRIAN BANKS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338210   |          | 0    | 2025 | 3      | INV  | P          | 221.25     | 9/20/2024      | 091224HALLFRODS5843 |            | 9/18/2024    |
| 5843   | BRIAN BANKS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339111   |          | 0    | 2025 | 4      | INV  | P          | 172.50     | 10/4/2024      | 091924HALLFORD5843  |            | 9/24/2024    |
| 5843   | BRIAN BANKS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342709   |          | 0    | 2025 | 4      | INV  | P          | 198.75     | 10/10/2024     | 100124HALLFORD5843  |            | 10/10/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 5843   | BRIAN BANKS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346553   |         | 0        | 2025 | 4      | INV  | P      | 127.50   | 10/28/2024 | 101124HALLFORD5843  |           | 10/25/2024   |
| 5843   | BRIAN BANKS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350156   |         | 0        | 2025 | 5      | INV  | P      | 138.75   | 11/8/2024  | 102524HALLFORD5843  |           | 11/7/2024    |
| 5843   | BRIAN BANKS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352286   |         | 0        | 2025 | 5      | INV  | P      | 56.25    | 11/20/2024 | 111524HALLFORD5843  |           | 11/19/2024   |
| 5843   | BRIAN BANKS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354748   |         | 0        | 2025 | 6      | INV  | P      | 112.50   | 12/6/2024  | 112224HALLFORD5843  |           | 12/4/2024    |
| 8472   | BRIAN BRYANT         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 327636   |         | 0        | 2025 | 2      | INV  | P      | 496.08   | 8/16/2024  | 327636              |           | 8/14/2024    |
| 8472   | BRIAN BRYANT         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 335473   |         | 0        | 2025 | 3      | INV  | P      | 77.72    | 9/13/2024  | 335473              |           | 9/11/2024    |
| 8472   | BRIAN BRYANT         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 339317   |         | 0        | 2025 | 3      | INV  | P      | 169.85   | 9/25/2024  | 339317              |           | 9/24/2024    |
| 8472   | BRIAN BRYANT         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 349420   |         | 0        | 2025 | 5      | INV  | P      | 117.25   | 11/8/2024  | 349420              |           | 11/5/2024    |
| 8472   | BRIAN BRYANT         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 354403   |         | 0        | 2025 | 6      | INV  | P      | 219.09   | 12/6/2024  | 354403              |           | 12/3/2024    |
| 9999   | Brian Duncan         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 352841   |         | 0        | 2025 | 6      | INV  | P      | 95.25    | 12/6/2024  | SRR-9225459/9282321 |           | 11/20/2024   |
| 15686  | BRIAN FRANKLIN       | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 329245   |         | 0        | 2025 | 2      | INV  | P      | 125.29   | 8/23/2024  | 329245              |           | 8/21/2024    |
| 15686  | BRIAN FRANKLIN       | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 341091   |         | 0        | 2025 | 4      | INV  | P      | 129.65   | 10/4/2024  | 341091              |           | 10/3/2024    |
| 15686  | BRIAN FRANKLIN       | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344668   |         | 0        | 2025 | 4      | INV  | P      | 148.41   | 10/18/2024 | 344668              |           | 10/16/2024   |
| 15686  | BRIAN FRANKLIN       | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 350341   |         | 0        | 2025 | 5      | INV  | P      | 81.41    | 11/8/2024  | 350341              |           | 11/8/2024    |
| 15686  | BRIAN FRANKLIN       | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 357505   |         | 0        | 2025 | 6      | INV  | P      | 89.78    | 12/20/2024 | 357505              |           | 12/16/2024   |
| 15686  | BRIAN FRANKLIN       | 100.2210.558000.33611.8550.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 323441   |         | 0        | 2025 | 1      | INV  | P      | 140.37   | 7/18/2024  | 323441              |           | 6/30/2024    |
| 18302  | BRIAN JONES          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 398055   |         | 25031872 | 2025 | 12     | INV  | P      | 163.63   | 6/26/2025  | Sams101024          |           | 6/26/2025    |
| 88888  | Brian Jones          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 396435   |         | 0        | 2025 | 12     | INV  | P      | 233.00   | 6/20/2025  | Papa10/11/25        |           | 6/17/2025    |
| 88888  | Brian Jones          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 396438   |         | 0        | 2025 | 12     | INV  | P      | 124.53   | 6/20/2025  | Sam030425           |           | 6/17/2025    |
| 9471   | BRIAN KELLY          | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 350005   |         | 0        | 2025 | 5      | INV  | P      | 290.11   | 11/8/2024  | 350005              |           | 11/7/2024    |
| 9471   | BRIAN KELLY          | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 357519   |         | 0        | 2025 | 6      | INV  | P      | 215.74   | 12/20/2024 | 357519              |           | 12/16/2024   |
| 9471   | BRIAN KELLY          | 402.2213.558000.40024.5840.1750.0401.030.2024 | TRAVEL - EMPLOYEES           | 333328   |         | 0        | 2025 | 3      | INV  | P      | 779.10   | 9/6/2024   | 333328              |           | 9/4/2024     |
| 88888  | Brian Krainson       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 326777   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/8/2024   | 7038                |           | 8/7/2024     |
| 16429  | BRIAN LEE            | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 337510   |         | 0        | 2025 | 3      | INV  | P      | 69.68    | 9/20/2024  | 337510              |           | 9/17/2024    |
| 16429  | BRIAN LEE            | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344680   |         | 0        | 2025 | 4      | INV  | P      | 31.16    | 10/18/2024 | 344680              |           | 10/16/2024   |
| 16429  | BRIAN LEE            | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352538   |         | 0        | 2025 | 5      | INV  | P      | 62.65    | 11/20/2024 | 352538              |           | 11/20/2024   |
| 16429  | BRIAN LEE            | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357402   |         | 0        | 2025 | 6      | INV  | P      | 57.96    | 12/20/2024 | 357402              |           | 12/16/2024   |
| 16429  | BRIAN LEE            | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                | 354118   |         | 25009031 | 2025 | 6      | INV  | P      | 90.00    | 12/6/2024  | 09545               |           | 7/16/2024    |
| 16429  | BRIAN LEE            | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 380660   |         | 25021546 | 2025 | 10     | INV  | P      | 165.00   | 4/21/2025  | 270296              |           | 7/16/2024    |
| 9491   | BRIAN MONTGOMERY     | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 323173   |         | 0        | 2025 | 1      | INV  | P      | 111.22   | 7/18/2024  | 323173              |           | 6/30/2024    |
| 9491   | BRIAN MONTGOMERY     | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 328724   |         | 0        | 2025 | 2      | INV  | P      | 156.78   | 8/23/2024  | 328724              |           | 8/19/2024    |
| 9491   | BRIAN MONTGOMERY     | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 344684   |         | 0        | 2025 | 4      | INV  | P      | 214.74   | 10/18/2024 | 344684              |           | 10/16/2024   |
| 9491   | BRIAN MONTGOMERY     | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 357407   |         | 0        | 2025 | 6      | INV  | P      | 259.96   | 12/19/2024 | 357407              |           | 12/16/2024   |
| 1283   | BRIAN S HEPTINSTALL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389781   |         | 25027863 | 2025 | 11     | INV  | P      | 345.90   | 5/19/2025  | 51625               |           | 5/16/2025    |
| 88888  | BRIANA ALEXANDER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323062   |         | 0        | 2025 | 1      | INV  | P      | 1,241.00 | 2/9/2024   | JRBETA11454         |           | 2/9/2024     |
| 9999   | Briana Harton        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338065   |         | 0        | 2025 | 3      | INV  | P      | 16.20    | 9/20/2024  | SRR-9245477         |           | 9/18/2024    |
| 7012   | BRIANA NORWOOD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382337   |         | 25023493 | 2025 | 10     | INV  | P      | 299.41   | 4/22/2025  | 0959,6014,5736,4556 |           | 4/18/2025    |
| 7012   | BRIANA NORWOOD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391720   |         | 25029077 | 2025 | 11     | INV  | P      | 107.92   | 5/28/2025  | 120360 & 873811     |           | 5/25/2025    |
| 7012   | BRIANA NORWOOD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359373   |         | 25013031 | 2025 | 6      | INV  | P      | 359.64   | 12/20/2024 | 8GDP1MNSP8BA4       |           | 12/9/2024    |
| 88888  | Briana Norwood       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348420   |         | 0        | 2025 | 5      | INV  | P      | 198.12   | 11/1/2024  | 2672224/38111       |           | 10/24/2024   |
| 9999   | Briana Pennyamon     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346725   |         | 0        | 2025 | 4      | INV  | P      | 21.50    | 11/1/2024  | SRR-9144380         |           | 10/25/2024   |
| 16689  | BRIANA STRIPLING     | 402.2213.558000.40024.3200.1750.5064.030.2025 | TRAVEL - EMPLOYEES           | 349408   |         | 0        | 2025 | 5      | INV  | P      | 709.73   | 11/8/2024  | 349408              |           | 11/5/2024    |
| 9999   | Brianna Hilton       | 589.0000.419950.51421.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES         | 378607   |         | 0        | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | BrownsMillATP25.3   |           | 3/31/2025    |
| 12093  | BRIANNA SMART        | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 349892   |         | 25005682 | 2025 | 5      | INV  | P      | 400.00   | 11/8/2024  | 103                 |           | 9/3/2024     |
| 12093  | BRIANNA SMART        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 348668   |         | 25008710 | 2025 | 5      | INV  | P      | 2,300.00 | 11/5/2024  | 665                 |           | 11/4/2024    |
| 88888  | BRIANNA WOOD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394273   |         | 0        | 2025 | 12     | INV  | P      | 2,000.00 | 6/8/2025   | 001SCHOLARSHIP      |           | 5/22/2025    |
| 15597  | BRIANNA YOUNG        | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS    | 328680   |         | 25001577 | 2025 | 2      | INV  | P      | 193.00   | 8/23/2024  | 1577                |           | 8/15/2024    |
| 15597  | BRIANNA YOUNG        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 357901   |         | 25012383 | 2025 | 6      | INV  | P      | 65.88    | 12/17/2024 | 12032024            |           | 12/3/2024    |
| 894    | BRIAR VISTA ES       | 589.1000.561099.69921.1330.9990.4051.090.0000 | SURPLUS                      | 346660   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-33        |           | 10/25/2024   |
| 895    | BRIARLAKE ES         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350329   |         | 25009340 | 2025 | 5      | INV  | P      | 614.00   | 11/8/2024  | 350329              |           | 11/8/2024    |
| 895    | BRIARLAKE ES         | 589.1000.561099.73121.1320.9990.3051.090.0000 | SURPLUS                      | 346683   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-14        |           | 10/25/2024   |
| 12044  | BRICKS AND TILES ENG | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                     | 381877   |         | 25022773 | 2025 | 10     | INV  | P      | 1,721.25 | 4/21/2025  | 25022773            |           | 4/16/2025    |
| 501    | BRICKS4KIDZ ATLANTA  | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES | 372778   |         | 25018025 | 2025 | 9      | INV  | P      | 6,384.00 | 3/14/2025  | 1782                |           | 3/3/2025     |
| 501    | BRICKS4KIDZ ATLANTA  | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES | 385976   |         | 25021751 | 2025 | 11     | INV  | P      | 2,310.00 | 5/9/2025   | 1789                |           | 4/24/2025    |
| 501    | BRICKS4KIDZ ATLANTA  | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES | 388364   |         | 25021751 | 2025 | 11     | INV  | P      | 2,310.00 | 5/16/2025  | 1791                |           | 5/12/2025    |
| 17597  | BRIDGET LONG         | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 379748   |         | 25020799 | 2025 | 10     | INV  | P      | 750.00   | 4/21/2025  | 2501                |           | 2/26/2025    |
| 14667  | BRIDGET SMITH        | 402.2213.558000.40024.5950.1750.3070.030.2024 | TRAVEL - EMPLOYEES           | 327594   |         | 0        | 2025 | 2      | INV  | P      | 650.20   | 8/16/2024  | 327594              |           | 8/14/2024    |
| 14667  | BRIDGET SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369786   |         | 25016892 | 2025 | 8      | INV  | P      | 400.00   | 2/25/2025  | 43375406            |           | 2/10/2025    |
| 88888  | Bridget Smith        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320449   |         | 0        | 2025 | 1      | INV  | P      | 216.53   | 7/1/2024   | 7124                |           | 7/1/2024     |
| 88888  | Bridget Smith        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320453   |         | 0        | 2025 | 1      | INV  | P      | 436.13   | 7/1/2024   | 7124-2              |           | 7/1/2024     |
| 88888  | Bridget Smith        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 322069   |         | 0        | 2025 | 1      | INV  | P      | 356.00   | 7/11/2024  | 7824                |           | 7/8/2024     |
| 9999   | Bridgette Thompson   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346726   |         | 0        | 2025 | 4      | INV  | P      | 53.50    | 11/1/2024  | SRR-9056129         |           | 10/25/2024   |
| 17030  | BRIGET M. LOVEFACE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353088   |         | 25010566 | 2025 | 5      | INV  | P      | 803.34   | 11/21/2024 | 111424-3            |           | 11/14/2024   |
| 17030  | BRIGET M. LOVEFACE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360575   |         | 25013676 | 2025 | 7      | INV  | P      | 381.56   | 1/8/2025   | 11824               |           | 11/8/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 88888  | BRIGETTE DUPUCH-KNUD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 394272   |         | 0        | 2025 | 12     | INV  | P      | 180.00   | 6/8/2025   | PROM25REIMB          |           | 4/23/2025    |
| 17018  | BRIGHT BOY FOUNDATIO | 100.2300.530000.02911.7830.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 372096   |         | 25017874 | 2025 | 9      | INV  | P      | 1,152.00 | 3/7/2025   | S00180               |           | 2/25/2025    |
| 88888  | BRIGHT LIGHT PRODUCT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367815   |         | 0        | 2025 | 8      | INV  | P      | 250.00   | 2/13/2025  | 1240                 |           | 2/13/2025    |
| 9999   | BRIGHT WHITE PAPER C | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 352672   |         | 0        | 2025 | 4      | INV  | P      | 481.23   |            | 352672               |           | 10/27/2024   |
| 208    | BRIGHT WHITE PAPER C | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                     | 399431   |         | 25028427 | 2025 | 12     | INV  | P      | 1,361.07 | 6/30/2025  | SI14432              |           | 6/25/2025    |
| 208    | BRIGHT WHITE PAPER C | 402.1000.561000.40024.2300.1750.2059.030.2024 | SUPPLIES                     | 322677   |         | 24020490 | 2025 | 1      | INV  | P      | 7,007.40 | 7/18/2024  | SI13089              |           | 7/12/2024    |
| 10531  | BRIGHTMARKET, LLC    | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 355024   |         | 0        | 2025 | 6      | INV  | P      | 339.00   |            | 355024               |           | 9/27/2024    |
| 10531  | BRIGHTMARKET, LLC    | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                | 371540   |         | 0        | 2025 | 9      | INV  | P      | 390.00   |            | 371540               |           | 1/27/2025    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365766   |         | 0        | 2025 | 8      | INV  | P      | 243.75   | 2/7/2025   | 012825LAKESIDE12868  |           | 2/4/2025     |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368761   |         | 0        | 2025 | 8      | INV  | P      | 1,446.25 | 2/21/2025  | 020125LAKESIDE12868  |           | 2/18/2025    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372691   |         | 0        | 2025 | 9      | INV  | P      | 536.25   | 3/7/2025   | 022825COBB12868      |           | 3/7/2025     |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375942   |         | 0        | 2025 | 9      | INV  | P      | 1,218.75 | 3/21/2025  | 030725COBB12868      |           | 3/19/2025    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379145   |         | 0        | 2025 | 10     | INV  | P      | 1,690.00 | 4/4/2025   | 03212025COBB12868    |           | 4/1/2025     |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381269   |         | 0        | 2025 | 10     | INV  | P      | 178.75   | 4/17/2025  | 040225COBB12868      |           | 4/14/2025    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 393920   |         | 0        | 2025 | 12     | INV  | P      | 276.25   | 6/5/2025   | 041725COBB           |           | 6/4/2025     |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384649   |         | 0        | 2025 | 10     | INV  | P      | 650.00   | 5/5/2025   | 042625COBB12868      |           | 4/29/2025    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388984   |         | 0        | 2025 | 11     | INV  | P      | 877.50   | 5/16/2025  | 050325COBB12868      |           | 5/15/2025    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331410   |         | 0        | 2025 | 2      | INV  | P      | 276.25   | 8/30/2024  | 081724COBB12868      |           | 8/23/2024    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333586   |         | 0        | 2025 | 3      | INV  | P      | 861.25   | 9/6/2024   | 082324COBB12868      |           | 9/5/2024     |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335539   |         | 0        | 2025 | 3      | INV  | P      | 341.25   | 9/12/2024  | 090724COBB12868      |           | 9/11/2024    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338205   |         | 0        | 2025 | 3      | INV  | P      | 227.50   | 9/20/2024  | 091224COBB12868      |           | 9/18/2024    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339106   |         | 0        | 2025 | 4      | INV  | P      | 552.50   | 10/4/2024  | 092024COBB12868      |           | 9/24/2024    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342703   |         | 0        | 2025 | 4      | INV  | P      | 1,413.75 | 10/10/2024 | 092824COBB12868      |           | 10/10/2024   |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346896   |         | 0        | 2025 | 4      | INV  | P      | 763.75   | 10/28/2024 | 101124COBB12868      |           | 10/25/2024   |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350151   |         | 0        | 2025 | 5      | INV  | P      | 1,023.75 | 11/8/2024  | 102224COBB12868      |           | 11/7/2024    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354753   |         | 0        | 2025 | 6      | INV  | P      | 243.75   | 12/6/2024  | 11/22/24COBB12868    |           | 12/4/2024    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352289   |         | 0        | 2025 | 5      | INV  | P      | 552.50   | 11/20/2024 | 110424COBB12868      |           | 11/19/2024   |
| 16030  | BRITTANY AARESTAD    | 402.2213.558000.40024.5930.1750.1070.030.2024 | TRAVEL - EMPLOYEES           | 328733   |         | 0        | 2025 | 2      | INV  | P      | 603.57   | 8/23/2024  | 328733               |           | 8/19/2024    |
| 88888  | Brittany Aarestad    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 377403   |         | 0        | 2025 | 9      | INV  | P      | 430.15   | 3/25/2025  | 377403               |           | 3/25/2025    |
| 11657  | BRITTANY CUNNINGHAM  | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES           | 325701   |         | 0        | 2025 | 1      | INV  | P      | 707.04   | 8/5/2024   | 325701               |           | 6/30/2024    |
| 11657  | BRITTANY CUNNINGHAM  | 402.2213.558000.03124.5290.1770.4054.030.2024 | TRAVEL - EMPLOYEES           | 325687   |         | 0        | 2025 | 1      | INV  | P      | 49.58    | 8/5/2024   | 325687               |           | 6/30/2024    |
| 11657  | BRITTANY CUNNINGHAM  | 402.2213.558000.03124.5290.1770.4054.030.2024 | TRAVEL - EMPLOYEES           | 331898   |         | 0        | 2025 | 2      | INV  | P      | 810.70   | 8/30/2024  | 331898               |           | 8/27/2024    |
| 11657  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359456   |         | 25013080 | 2025 | 6      | INV  | P      | 1,103.00 | 12/26/2024 | 12323                |           | 12/15/2024   |
| 11657  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359457   |         | 25013082 | 2025 | 6      | INV  | P      | 204.19   | 12/26/2024 | 145666               |           | 12/13/2024   |
| 11657  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386695   |         | 0        | 2025 | 11     | INV  | P      | 288.80   | 5/7/2025   | 1498227,2683,6986,27 |           | 5/7/2025     |
| 11657  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386705   |         | 0        | 2025 | 11     | INV  | P      | 562.58   | 5/7/2025   | 72482,3367,93,       |           | 5/1/2025     |
| 11657  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386688   |         | 0        | 2025 | 11     | INV  | P      | 84.07    | 5/7/2025   | 775091               |           | 2/11/2025    |
| 11657  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386690   |         | 0        | 2025 | 11     | INV  | P      | 132.94   | 5/7/2025   | 775225               |           | 3/10/2025    |
| 11657  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386758   |         | 0        | 2025 | 11     | INV  | P      | 571.04   | 5/7/2025   | 9260                 |           | 4/23/2025    |
| 11657  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386701   |         | 0        | 2025 | 11     | INV  | P      | 346.17   | 5/7/2025   | 95,524,72482,1502245 |           | 5/7/2025     |
| 11657  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359458   |         | 25013081 | 2025 | 6      | INV  | P      | 156.00   | 12/26/2024 | INV0296              |           | 12/13/2024   |
| 11657  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360301   |         | 25013575 | 2025 | 7      | INV  | P      | 101.99   | 1/7/2025   | OFFICEDEPOT          |           | 9/3/2024     |
| 88888  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355614   |         | 0        | 2025 | 6      | INV  | P      | 317.07   | 12/4/2024  | 08128                |           | 8/29/2024    |
| 88888  | BRITTANY CUNNINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373211   |         | 0        | 2025 | 1      | INV  | P      | 413.06   | 7/1/2024   | 13542                |           | 12/8/2023    |
| 88888  | Brittany Cunningham  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324849   |         | 0        | 2025 | 1      | INV  | P      | 256.50   | 7/30/2024  | TABLE 23/ DUNKIN     |           | 7/22/2024    |
| 17357  | BRITTANY DAVIS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382508   |         | 25023856 | 2025 | 10     | INV  | P      | 1,650.00 | 4/22/2025  | 01082025             |           | 1/8/2025     |
| 9999   | Brittany Dunlap      | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES    | 334294   |         | 0        | 2025 | 3      | INV  | P      | 34.30    | 9/12/2024  | SRR-9260688          |           | 9/9/2024     |
| 15371  | BRITTANY HARVEY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383742   |         | 25024505 | 2025 | 10     | INV  | P      | 64.25    | 4/28/2025  | 040125               |           | 4/1/2025     |
| 88888  | Brittany Holloway    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321007   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | 489325               |           | 7/3/2024     |
| 88888  | Brittany Johnson     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320402   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489367               |           | 7/2/2024     |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372715   |         | 0        | 2025 | 9      | INV  | P      | 206.25   | 3/7/2025   | 022125SHALLFORD12574 |           | 3/7/2025     |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375916   |         | 0        | 2025 | 9      | INV  | P      | 90.00    | 3/21/2025  | 030825SHALLFORD12574 |           | 3/19/2025    |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379119   |         | 0        | 2025 | 10     | INV  | P      | 150.00   | 4/4/2025   | 032125SHALLFORD12574 |           | 4/1/2025     |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381287   |         | 0        | 2025 | 10     | INV  | P      | 60.00    | 4/17/2025  | 040325SHALLFORD12574 |           | 4/14/2025    |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384670   |         | 0        | 2025 | 10     | INV  | P      | 195.00   | 5/5/2025   | 041525SHALLFORD12574 |           | 4/29/2025    |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389005   |         | 0        | 2025 | 11     | INV  | P      | 105.00   | 5/16/2025  | 050325SHALLFORD12574 |           | 5/15/2025    |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331306   |         | 0        | 2025 | 2      | INV  | P      | 48.75    | 8/30/2024  | 081724HALLFORD5867   |           | 8/23/2024    |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333837   |         | 0        | 2025 | 3      | INV  | P      | 131.25   | 9/6/2024   | 082424HALLFORD12574  |           | 9/5/2024     |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338170   |         | 0        | 2025 | 3      | INV  | P      | 60.00    | 9/20/2024  | 091424HALLFORD12574  |           | 9/18/2024    |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339066   |         | 0        | 2025 | 4      | INV  | P      | 60.00    | 10/4/2024  | 092124HALLFORD12574  |           | 9/24/2024    |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342648   |         | 0        | 2025 | 4      | INV  | P      | 67.50    | 10/10/2024 | 100524HALLFORD12574  |           | 10/10/2024   |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346855   |         | 0        | 2025 | 4      | INV  | P      | 82.50    | 10/28/2024 | 101224HALLFORD12574  |           | 10/25/2024   |
| 12574  | BRITTANY LESLIE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349829   |         | 0        | 2025 | 5      | INV  | P      | 75.00    | 11/8/2024  | 102624HALLFORD12574  |           | 11/6/2024    |
| 88888  | Brittany Powell      | 5                                             |                              |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 9733   | BRITTANY RANEW       | 402.2213.558000.40024.5920.1750.0605.030.2024 | TRAVEL - EMPLOYEES            | 326419   |         | 0        | 2025 | 2      | INV  | P      | 724.27    | 9/6/2024   | 326419             |           | 6/30/2024    |
| 9733   | BRITTANY RANEW       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 360042   |         | 25013419 | 2025 | 6      | INV  | P      | 160.60    | 1/3/2025   | REIMBRANEW         |           | 12/20/2024   |
| 9733   | BRITTANY RANEW       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386971   |         | 25025692 | 2025 | 11     | INV  | P      | 141.75    | 5/8/2025   | REIMBRANEW05/08/25 |           | 5/8/2025     |
| 14321  | BRITTANY RHEA-NEELY  | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES            | 328708   |         | 0        | 2025 | 2      | INV  | P      | 42.88     | 8/23/2024  | 328708             |           | 8/19/2024    |
| 14321  | BRITTANY RHEA-NEELY  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 334869   |         | 0        | 2025 | 3      | INV  | P      | 68.68     | 9/13/2024  | 334869             |           | 9/10/2024    |
| 14321  | BRITTANY RHEA-NEELY  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 335028   |         | 0        | 2025 | 3      | INV  | P      | 161.14    | 9/13/2024  | 335028             |           | 9/10/2024    |
| 14321  | BRITTANY RHEA-NEELY  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 344408   |         | 0        | 2025 | 4      | INV  | P      | 148.74    | 10/18/2024 | 344408             |           | 10/15/2024   |
| 14321  | BRITTANY RHEA-NEELY  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 349977   |         | 0        | 2025 | 5      | INV  | P      | 126.97    | 11/8/2024  | 349977             |           | 11/7/2024    |
| 14321  | BRITTANY RHEA-NEELY  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 354398   |         | 0        | 2025 | 6      | INV  | P      | 120.94    | 12/6/2024  | 354398             |           | 12/3/2024    |
| 88888  | BRITTNEY MCLOYD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394684   |         | 0        | 2025 | 12     | INV  | P      | 35.00     | 6/11/2025  | 972974/444517      |           | 3/28/2025    |
| 88888  | Brittney Parker      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321554   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - APM   |           | 7/8/2024     |
| 88888  | Brittney Swanson     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390816   |         | 0        | 2025 | 11     | INV  | P      | 75.00     | 5/22/2025  | 390816             |           | 5/22/2025    |
| 88888  | Brittni or Randy Bro | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390034   |         | 0        | 2025 | 11     | INV  | P      | 22.04     | 5/19/2025  | Refund for L&D     |           | 5/19/2025    |
| 11357  | BROADLIGHT MEDIA INC | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 346257   |         | 25006049 | 2025 | 4      | INV  | P      | 1,500.00  | 10/28/2024 | 63411              |           | 9/4/2024     |
| 896    | BROCKETT ES          | 589.1000.561099.66221.1360.9990.1052.090.0000 | SURPLUS                       | 346657   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-36       |           | 10/25/2024   |
| 1008   | BRODART COMPANY      | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 336796   |         | 0        | 2025 | 3      | INV  | P      | 38.47     |            | 336796             |           | 3/27/2024    |
| 1008   | BRODART COMPANY      | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 336797   |         | 0        | 2025 | 3      | INV  | P      | 276.35    |            | 336797             |           | 3/27/2024    |
| 17503  | BRODERICK JOHNSON    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 369038   |         | 25016969 | 2025 | 8      | INV  | P      | 175.00    | 2/19/2025  | 100                |           | 2/19/2025    |
| 17503  | BRODERICK JOHNSON    | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE  | 377899   |         | 25020704 | 2025 | 9      | INV  | P      | 140.00    | 3/27/2025  | 1234               |           | 3/27/2025    |
| 9999   | BRON TAPES           | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 359830   |         | 0        | 2025 | 7      | INV  | P      | (884.68)  |            | 359830             |           | 10/27/2024   |
| 9999   | BRON TAPES           | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 355010   |         | 0        | 2025 | 6      | INV  | P      | 1,611.96  |            | 355010             |           | 9/27/2024    |
| 9999   | BRON TAPES           | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 355013   |         | 0        | 2025 | 6      | INV  | P      | 51.20     |            | 355013             |           | 9/27/2024    |
| 9999   | BRON TAPES           | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 362375   |         | 0        | 2025 | 7      | INV  | P      | 726.92    |            | 362375             |           | 11/27/2024   |
| 6806   | BROOKE MILLMAN       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 339304   |         | 0        | 2025 | 3      | INV  | P      | 51.59     | 9/25/2024  | 339304             |           | 9/24/2024    |
| 18147  | BROOKE WEINSTEIN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390477   |         | 25028097 | 2025 | 11     | INV  | P      | 819.41    | 5/20/2025  | 8219444 & 7324215  |           | 5/12/2025    |
| 3813   | BROOKES PUBLISHING C | 404.2100.561000.05021.7340.2824.8010.094.2024 | SUPPLIES                      | 344304   |         | 25003738 | 2025 | 4      | INV  | P      | 316.29    | 10/18/2024 | 1301299            |           | 9/18/2024    |
| 17709  | BROOKLYN GRESHAM-JON | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378692   |         | 25020241 | 2025 | 9      | INV  | P      | 108.85    | 5/29/2025  | 2000129-66829207   |           | 1/29/2025    |
| 9999   | BROOKS DUPLICATOR CO | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 371499   |         | 0        | 2025 | 9      | INV  | P      | 1,109.75  |            | 371499             |           | 1/27/2025    |
| 8046   | BROOKWOOD FARMS, INC | 622.3100.563500.00062.8200.9990.8015.040.0000 | FOOD ACQUISITIONS - USDA      | 323893   |         | 24000977 | 2025 | 1      | INV  | P      | 16,500.00 | 7/26/2024  | 0159343-IN         |           | 7/2/2024     |
| 8046   | BROOKWOOD FARMS, INC | 622.3100.563500.00062.8200.9990.8015.040.0000 | FOOD ACQUISITIONS - USDA      | 327829   |         | 24000977 | 2025 | 2      | INV  | P      | 16,500.00 | 8/16/2024  | 0160058-IN         |           | 8/1/2024     |
| 8046   | BROOKWOOD FARMS, INC | 622.3100.563500.00062.8200.9990.8015.040.0000 | FOOD ACQUISITIONS - USDA      | 347270   |         | 24000977 | 2025 | 4      | INV  | P      | 14,124.00 | 11/1/2024  | 0161079-IN         |           | 9/9/2024     |
| 12269  | BROWN AND ROOT INDUS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 335626   |         | 25000538 | 2025 | 3      | INV  | P      | 37,685.70 | 9/13/2024  | 941408             |           | 7/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 335714   |         | 24021212 | 2025 | 3      | INV  | P      | 6,903.87  | 9/13/2024  | 949201             |           | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 336623   |         | 24020626 | 2025 | 3      | INV  | P      | 14,603.73 | 9/20/2024  | 949202             |           | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360144   |         | 25000350 | 2025 | 7      | INV  | P      | 19,876.24 | 1/9/2025   | 956689             |           | 9/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360143   |         | 25000350 | 2025 | 7      | INV  | P      | 79,504.95 | 1/9/2025   | 963754             |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 358232   |         | 25003656 | 2025 | 6      | INV  | P      | 9,229.95  | 12/20/2024 | 963780             |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 358233   |         | 25003656 | 2025 | 6      | INV  | P      | 11,281.04 | 12/20/2024 | 971896             |           | 11/30/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386778   |         | 25018835 | 2025 | 11     | INV  | P      | 13,549.68 | 5/9/2025   | 1007606            |           | 4/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 385473   |         | 25012229 | 2025 | 11     | INV  | P      | 17,481.04 | 5/5/2025   | 1007610            |           | 4/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386146   |         | 25017310 | 2025 | 11     | INV  | P      | 9,499.70  | 5/9/2025   | 1007612            |           | 4/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386154   |         | 25018805 | 2025 | 11     | INV  | P      | 7,848.67  | 5/9/2025   | 1007614            |           | 4/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386157   |         | 25020656 | 2025 | 11     | INV  | P      | 14,169.50 | 5/9/2025   | 1007615            |           | 4/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 388796   |         | 25019681 | 2025 | 11     | INV  | P      | 95,437.98 | 5/16/2025  | 1007616            |           | 4/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 388512   |         | 25020742 | 2025 | 11     | INV  | P      | 38,919.00 | 5/16/2025  | 1007617            |           | 4/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386781   |         | 25020154 | 2025 | 11     | INV  | P      | 46,575.90 | 5/9/2025   | 1007618            |           | 4/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386148   |         | 25020384 | 2025 | 11     | INV  | P      | 4,929.74  | 5/9/2025   | 1007619            |           | 4/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386087   |         | 25022987 | 2025 | 11     | INV  | P      | 71,351.50 | 5/9/2025   | 1007620            |           | 4/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386767   |         | 25016771 | 2025 | 11     | INV  | P      | 56,284.12 | 5/9/2025   | 1008681            |           | 5/6/2025     |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386775   |         | 25018808 | 2025 | 11     | INV  | P      | 17,623.82 | 5/9/2025   | 1008684            |           | 5/6/2025     |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 388393   |         | 25006054 | 2025 | 11     | INV  | P      | 12,002.72 | 5/16/2025  | 1009665            |           | 5/9/2025     |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 388510   |         | 25017722 | 2025 | 11     | INV  | P      | 15,418.36 | 5/16/2025  | 1009889            |           | 5/13/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396590   |         | 25030939 | 2025 | 12     | INV  | P      | 23,965.60 | 6/20/2025  | 1011507            |           | 5/20/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393462   |         | 25018519 | 2025 | 12     | INV  | P      | 1,489.55  | 6/5/2025   | 1011508            |           | 5/20/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393464   |         | 25017313 | 2025 | 12     | INV  | P      | 2,506.35  | 6/5/2025   | 1011514            |           | 5/20/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393467   |         | 25011066 | 2025 | 12     | INV  | P      | 40,891.72 | 6/5/2025   | 1011520            |           | 5/20/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397758   |         | 25019960 | 2025 | 12     | INV  | P      | 18,244.80 | 6/26/2025  | 1013022            |           | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393475   |         | 25020137 | 2025 | 12     | INV  | P      | 38,397.89 | 6/5/2025   | 1013023            |           | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393477   |         | 25021201 | 2025 | 12     | INV  | P      | 32,770.58 | 6/5/2025   | 1013024            |           | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394733   |         | 25024785 | 2025 | 12     | INV  | P      | 84,765.58 | 6/12/2025  | 1013026            |           | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393469   |         | 25024686 | 2025 | 12     | INV  | P      | 6,099.90  | 6/5/2025   | 1013027            |           | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394742   |         | 25025324 | 2025 | 12     | INV  | P      | 2,140.55  | 6/12/2025  | 1013028            |           | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394714   |         | 25025333 | 2025 | 12     |      |        |           |            |                    |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 394736   |         | 25010049 | 2025 | 12     | INV  | P      | 97,075.66 | 6/12/2025  | 1013061       |           | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393480   |         | 25016766 | 2025 | 12     | INV  | P      | 41,330.12 | 6/5/2025   | 1013062       |           | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393826   |         | 25017584 | 2025 | 12     | INV  | P      | 45,168.17 | 6/5/2025   | 1013063       |           | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399977   |         | 25026023 | 2025 | 12     | INV  | P      | 96,880.08 | 7/7/2025   | 1019065       |           | 6/23/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399996   |         | 25024934 | 2025 | 12     | INV  | P      | 42,556.74 | 7/7/2025   | 1019739       |           | 6/23/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399995   |         | 25018836 | 2025 | 12     | INV  | P      | 22,627.51 | 7/7/2025   | 1019799       |           | 6/23/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399992   |         | 25017308 | 2025 | 12     | INV  | P      | 50,470.77 | 7/7/2025   | 1019845       |           | 6/25/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399990   |         | 25030956 | 2025 | 12     | INV  | P      | 11,027.05 | 7/7/2025   | 1019872       |           | 6/25/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399981   |         | 25021198 | 2025 | 12     | INV  | P      | 39,370.69 | 7/7/2025   | 1020702       |           | 6/28/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336619   |         | 24016437 | 2025 | 3      | INV  | P      | 11,209.75 | 9/20/2024  | 926340        |           | 5/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323851   |         | 24016439 | 2025 | 1      | INV  | P      | 15,380.48 | 7/26/2024  | 932722        |           | 6/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323628   |         | 24018290 | 2025 | 1      | INV  | P      | 41,811.31 | 7/26/2024  | 932724        |           | 6/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323848   |         | 24018282 | 2025 | 1      | INV  | P      | 7,697.66  | 7/26/2024  | 932726        |           | 6/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347669   |         | 25006970 | 2025 | 4      | INV  | P      | 49,223.47 | 11/1/2024  | 941406        |           | 7/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347119   |         | 25006968 | 2025 | 4      | INV  | P      | 21,892.50 | 11/1/2024  | 941415        |           | 7/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335624   |         | 24019353 | 2025 | 3      | INV  | P      | 91,013.53 | 9/13/2024  | 941416        |           | 7/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348568   |         | 25008549 | 2025 | 5      | INV  | P      | 87,884.33 | 11/8/2024  | 941417        |           | 7/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 336621   |         | 24016439 | 2025 | 3      | INV  | P      | 23,070.72 | 9/20/2024  | 941454        |           | 7/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353945   |         | 25006026 | 2025 | 5      | INV  | P      | 21,314.99 | 12/2/2024  | 946308        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348567   |         | 25008549 | 2025 | 5      | INV  | P      | 11,757.77 | 11/8/2024  | 949197        |           | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335560   |         | 25000843 | 2025 | 3      | INV  | P      | 27,121.35 | 9/13/2024  | 949198        |           | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347667   |         | 25006970 | 2025 | 4      | INV  | P      | 21,238.55 | 11/1/2024  | 949199        |           | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347670   |         | 25006968 | 2025 | 4      | INV  | P      | 10,946.25 | 11/1/2024  | 949200        |           | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 350465   |         | 25006969 | 2025 | 5      | INV  | P      | 48,388.22 | 11/15/2024 | 949203        |           | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335582   |         | 25001801 | 2025 | 3      | INV  | P      | 26,417.47 | 9/13/2024  | 949205        |           | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 357051   |         | 25003319 | 2025 | 6      | INV  | P      | 19,974.87 | 12/13/2024 | 956231        |           | 9/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 357045   |         | 25006970 | 2025 | 6      | INV  | P      | 29,484.11 | 12/13/2024 | 956682        |           | 9/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 357048   |         | 25006968 | 2025 | 6      | INV  | P      | 21,892.50 | 12/13/2024 | 956683        |           | 9/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366243   |         | 25015870 | 2025 | 8      | INV  | P      | 85,379.52 | 5/9/2025   | 956684        |           | 9/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 349876   |         | 25001794 | 2025 | 5      | INV  | P      | 7,058.66  | 11/8/2024  | 956686        |           | 9/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364520   |         | 25015154 | 2025 | 7      | INV  | P      | 36,801.55 | 1/31/2025  | 956687        |           | 9/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 370946   |         | 25017722 | 2025 | 8      | INV  | P      | 17,731.01 | 2/28/2025  | 963775        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364528   |         | 25015222 | 2025 | 7      | INV  | P      | 18,341.76 | 1/31/2025  | 963776        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 357050   |         | 25003319 | 2025 | 6      | INV  | P      | 79,899.50 | 12/13/2024 | 963777        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358279   |         | 25004525 | 2025 | 6      | INV  | P      | 7,890.73  | 12/20/2024 | 963778        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351923   |         | 25005775 | 2025 | 5      | INV  | P      | 44,108.20 | 11/20/2024 | 963782        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364524   |         | 25015226 | 2025 | 7      | INV  | P      | 20,197.75 | 1/31/2025  | 964306        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364525   |         | 25015223 | 2025 | 7      | INV  | P      | 20,219.16 | 1/31/2025  | 964959        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351920   |         | 25007047 | 2025 | 5      | INV  | P      | 62,270.40 | 11/20/2024 | 965055        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358244   |         | 25006034 | 2025 | 6      | INV  | P      | 8,939.13  | 12/20/2024 | 965061        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351914   |         | 25005251 | 2025 | 5      | INV  | P      | 58,869.82 | 11/20/2024 | 965062        |           | 10/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 370944   |         | 25017722 | 2025 | 8      | INV  | P      | 65,356.25 | 2/28/2025  | 971892        |           | 11/30/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358258   |         | 25005073 | 2025 | 6      | INV  | P      | 24,271.86 | 12/20/2024 | 971895        |           | 11/30/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358254   |         | 25004928 | 2025 | 6      | INV  | P      | 29,769.00 | 12/20/2024 | 971897        |           | 11/30/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358250   |         | 25009427 | 2025 | 6      | INV  | P      | 6,338.80  | 12/20/2024 | 971903        |           | 11/30/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358247   |         | 25009426 | 2025 | 6      | INV  | P      | 26,071.86 | 12/20/2024 | 971904        |           | 11/30/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358230   |         | 25003776 | 2025 | 6      | INV  | P      | 49,354.81 | 12/20/2024 | 974759        |           | 12/9/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378720   |         | 25009710 | 2025 | 9      | INV  | P      | 32,983.24 | 4/4/2025   | 978997        |           | 12/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 363811   |         | 25009510 | 2025 | 7      | INV  | P      | 53,915.56 | 1/31/2025  | 978998        |           | 12/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 363813   |         | 25011620 | 2025 | 7      | INV  | P      | 20,724.37 | 1/31/2025  | 979002        |           | 12/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 367696   |         | 25010867 | 2025 | 8      | INV  | P      | 2,282.71  | 2/14/2025  | 979003        |           | 12/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 363822   |         | 25004086 | 2025 | 7      | INV  | P      | 81,018.74 | 1/31/2025  | 979004        |           | 12/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366957   |         | 25009510 | 2025 | 8      | INV  | P      | 20,967.32 | 2/14/2025  | 986498        |           | 1/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 367691   |         | 25009428 | 2025 | 8      | INV  | P      | 13,364.78 | 2/14/2025  | 986512        |           | 1/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 367675   |         | 25003776 | 2025 | 8      | INV  | P      | 42,042.99 | 2/14/2025  | 987017-979001 |           | 1/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 380976   |         | 25011620 | 2025 | 10     | INV  | P      | 25,329.78 | 4/21/2025  | 992245        |           | 2/26/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379374   |         | 25011071 | 2025 | 10     | INV  | P      | 81,018.74 | 4/4/2025   | 992247-999549 |           | 3/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375174   |         | 25011266 | 2025 | 9      | INV  | P      | 23,657.17 | 3/21/2025  | 992248        |           | 2/28/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 380996   |         | 25014412 | 2025 | 10     | INV  | P      | 73,410.67 | 4/21/2025  | 992249        |           | 2/26/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377601   |         | 25014183 | 2025 | 9      | INV  | P      | 12,745.97 | 3/28/2025  | 992250        |           | 2/26/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375178   |         | 25014404 | 2025 | 9      | INV  | P      | 93,015.03 | 3/21/2025  | 99232         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE   | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------|------------------------------------------------|--------------|
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 381176   |         | 25015853 | 2025 | 10     | INV  | P      | 81,635.44  | 4/21/2025  | 999544    |                                                | 3/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 386820   |         | 25019969 | 2025 | 11     | INV  | P      | 5,967.58   | 5/9/2025   | 999547    |                                                | 3/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 382894   |         | 25017885 | 2025 | 10     | INV  | P      | 97,102.05  | 4/25/2025  | 999548    |                                                | 3/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 336620   |         | 25000357 | 2025 | 3      | INV  | P      | 14,225.50  | 9/20/2024  | 949204    |                                                | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 335627   |         | 25000225 | 2025 | 3      | INV  | P      | 68,010.54  | 9/13/2024  | 949206    |                                                | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 361745   |         | 25000364 | 2025 | 7      | INV  | P      | 43,180.63  | 1/17/2025  | 956685    |                                                | 9/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 360408   |         | 25000683 | 2025 | 7      | INV  | P      | 74,853.11  | 1/9/2025   | 974360    |                                                | 12/9/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK   | 336624   |         | 24019347 | 2025 | 3      | INV  | P      | 16,319.21  | 9/20/2024  | 932725    |                                                | 6/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357545   |         | 25007537 | 2025 | 6      | INV  | P      | 2,590.38   | 12/20/2024 | 971900    |                                                | 11/30/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357604   |         | 25007571 | 2025 | 6      | INV  | P      | 26,529.79  | 12/20/2024 | 971902    |                                                | 11/30/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 367709   |         | 25008537 | 2025 | 8      | INV  | P      | 28,302.41  | 2/14/2025  | 978999    |                                                | 12/31/2024   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 393470   |         | 25017888 | 2025 | 12     | INV  | P      | 17,487.68  | 6/5/2025   | 1013021   |                                                | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396104   |         | 25018403 | 2025 | 12     | INV  | P      | 69,330.36  | 6/20/2025  | 1013045   |                                                | 5/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 396591   |         | 25018403 | 2025 | 12     | INV  | P      | 26,961.81  | 6/20/2025  | 1015753   |                                                | 6/1/2025     |
| 12269  | BROWN AND ROOT INDUS | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 399979   |         | 25025338 | 2025 | 12     | INV  | P      | 19,008.34  | 7/7/2025   | 1019066   |                                                | 6/23/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 399988   |         | 25020735 | 2025 | 12     | INV  | P      | 17,360.97  | 7/7/2025   | 1020704   |                                                | 6/28/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.572000.00011.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 323626   |         | 24017848 | 2025 | 1      | INV  | P      | 7,245.22   | 7/26/2024  | 932723    |                                                | 6/30/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.572000.00011.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336768   |         | 24017848 | 2025 | 3      | INV  | P      | 28,980.00  | 9/20/2024  | 949196    |                                                | 8/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 388508   |         | 25000857 | 2025 | 11     | INV  | P      | 30,463.20  | 5/16/2025  | 1009669   |                                                | 5/9/2025     |
| 12269  | BROWN AND ROOT INDUS | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 331006   |         | 24010985 | 2025 | 2      | INV  | P      | 42,030.41  | 8/23/2024  | 926339    |                                                | 5/31/2024    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 323632   |         | 24010985 | 2025 | 1      | INV  | P      | 29,207.58  | 7/26/2024  | 932721    |                                                | 6/30/2024    |
| 14970  | BROWN DOG GADGETS    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 334148   |         | 25000089 | 2025 | 3      | INV  | P      | 3,731.45   | 9/9/2024   | 13914     |                                                | 9/9/2024     |
| 88888  | Browns Pizza Store L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337681   |         | 0        | 2025 | 3      | INV  | P      | 258.78     | 9/18/2024  | 090624    |                                                | 9/18/2024    |
| 409    | BRPH ARCHITECTS-ENGI | 305.4000.530001.34435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 376236   |         | 25017729 | 2025 | 9      | INV  | P      | 25,335.88  | 3/21/2025  | 46773     | 34435.RFQ_21-752-016.ARCH.BRPH_MidvaleES       | 5/29/2024    |
| 409    | BRPH ARCHITECTS-ENGI | 305.4000.530001.36035.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 339475   |         | 23002681 | 2025 | 3      | INV  | P      | 10,150.60  | 9/25/2024  | 47436     | 36035.RFQ_21-752-016.ARCH.BRPH_DeKHS           | 9/10/2024    |
| 409    | BRPH ARCHITECTS-ENGI | 305.4000.530001.36235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 331079   |         | 24001044 | 2025 | 2      | INV  | P      | 186,960.00 | 8/23/2024  | 47201     | 36235.RFQu_23-752-008.ARCH.BRPH_New Dresden ES | 7/31/2024    |
| 409    | BRPH ARCHITECTS-ENGI | 305.4000.530001.36235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 376240   |         | 24001044 | 2025 | 9      | INV  | P      | 383,724.00 | 3/21/2025  | 48056     | 36235.RFQu_23-752-008.ARCH.BRPH_New Dresden ES | 12/11/2024   |
| 88888  | brush and pen        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325950   |         | 0        | 2025 | 1      | INV  | P      | 912.00     | 8/2/2024   | 0522      |                                                | 8/2/2024     |
| 12319  | BRUSH AND PEN GALLER | 100.2210.561000.03711.5780.9990.0497.035.0000 | SUPPLIES                       | 333414   |         | 25002734 | 2025 | 3      | INV  | P      | 1,443.00   | 9/6/2024   | 25002734  |                                                | 9/3/2024     |
| 12319  | BRUSH AND PEN GALLER | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 333008   |         | 25002946 | 2025 | 2      | INV  | P      | 900.00     | 9/6/2024   | 5124      |                                                | 5/1/2024     |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 372036   |         | 25016489 | 2025 | 9      | INV  | P      | 704.00     | 3/4/2025   | 020525    |                                                | 2/5/2025     |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 372031   |         | 25016368 | 2025 | 9      | INV  | P      | 360.00     | 3/4/2025   | 021025    |                                                | 2/10/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 377840   |         | 25019908 | 2025 | 9      | INV  | P      | 7,500.00   | 3/27/2025  | 022725    |                                                | 2/27/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373482   |         | 25018328 | 2025 | 9      | INV  | P      | 3,600.00   | 3/11/2025  | 022825    |                                                | 2/28/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381784   |         | 25022831 | 2025 | 10     | INV  | P      | 2,354.00   | 4/23/2025  | 04152025  |                                                | 4/15/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 349697   |         | 25009054 | 2025 | 5      | INV  | P      | 198.00     | 11/7/2024  | 102524    |                                                | 10/25/2024   |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 350283   |         | 25009130 | 2025 | 5      | INV  | P      | 684.00     | 11/7/2024  | 102924    |                                                | 10/29/2024   |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 359134   |         | 25012810 | 2025 | 6      | INV  | P      | 570.00     | 12/20/2024 | 110424    |                                                | 11/4/2024    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 356362   |         | 25011975 | 2025 | 6      | INV  | P      | 64.00      | 12/10/2024 | 111424    |                                                | 11/14/2024   |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 356350   |         | 25011658 | 2025 | 6      | INV  | P      | 1,040.00   | 12/10/2024 | 12524     |                                                | 12/5/2024    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376896   |         | 25020030 | 2025 | 9      | INV  | P      | 350.00     | 3/24/2025  | 31125     |                                                | 3/11/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386464   |         | 25026185 | 2025 | 11     | INV  | P      | 320.00     | 5/6/2025   | 42925     |                                                | 4/29/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382844   |         | 25023840 | 2025 | 10     | INV  | P      | 352.00     | 4/24/2025  | 442025    |                                                | 4/4/2025     |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391042   |         | 25028084 | 2025 | 11     | INV  | P      | 255.00     | 5/27/2025  | 5122025   |                                                | 5/12/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387810   |         | 25027012 | 2025 | 11     | INV  | P      | 1,400.00   | 5/12/2025  | 5125      |                                                | 5/1/2025     |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 394756   |         | 25029724 | 2025 | 12     | INV  | P      | 228.00     | 6/18/2025  | 51525     |                                                | 5/15/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 394703   |         | 25029816 | 2025 | 12     | INV  | P      | 281.00     | 6/18/2025  | 52625     |                                                | 5/26/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 394697   |         | 25029723 | 2025 | 12     | INV  | P      | 240.00     | 6/11/2025  | 52725     |                                                | 5/27/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 338368   |         | 25004174 | 2025 | 3      | INV  | P      | 1,500.00   | 9/19/2024  | 91324     |                                                | 9/13/2024    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 340430   |         | 25004196 | 2025 | 3      | INV  | P      | 363.00     | 10/2/2024  | 91224     |                                                | 9/12/2024    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392681   |         | 25029363 | 2025 | 11     | INV  | P      | 115.00     | 6/3/2025   | 052225    |                                                | 5/22/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321204   |         | 25000062 | 2025 | 1      | INV  | P      | 4,300.00   | 7/3/2024   | 062824    |                                                | 6/28/2024    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350282   |         | 25009128 | 2025 | 5      | INV  | P      | 3,500.00   | 11/7/2024  | 102324    |                                                | 10/23/2024   |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352471   |         | 25010248 | 2025 | 5      | INV  | P      | 210.00     | 11/20/2024 | 102424    |                                                | 10/24/2024   |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350284   |         | 25009237 | 2025 | 5      | INV  | P      | 92.96      | 11/7/2024  | 110624    |                                                | 11/6/2024    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371358   |         | 25017828 | 2025 | 8      | INV  | P      | 90.00      | 2/28/2025  | 371358    |                                                | 2/28/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375237   |         | 25019435 | 2025 | 9      | INV  | P      | 252.00     | 3/18/2025  | 375237    |                                                | 3/18/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377112   |         | 25020220 | 2025 | 9      | INV  | P      | 150.00     | 3/25/2025  | 377112    |                                                | 3/25/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389762   |         | 25027327 | 2025 | 11     | INV  | P      | 975.00     | 5/19/2025  | 389762    |                                                | 5/16/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390134   |         | 25028095 | 2025 | 11     | INV  | P      | 390.78     | 5/19/2025  | 51925     |                                                | 5/19/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386410   |         | 25026198 | 2025 | 11     | INV  | P      | 977.68     | 5/6/2025   | AMHS5125  |                                                | 5/6/2025     |
| 88888  | Bryan Bontrager      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328386   |         | 0        | 2025 | 2      | INV  | P      | 25.00      | 8/15/2024  | THS2500'' |                                                | 8            |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 17737  | BRYANT PARKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376417   |         | 25019987 | 2025 | 9      | INV  | P      | 48.94     | 3/21/2025  | MAINTANCEREIM        |           | 3/21/2025    |
| 17795  | BRYANT THOMAS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378438   |         | 25020980 | 2025 | 9      | INV  | P      | 348.00    | 3/28/2025  | DT32425              |           | 3/28/2025    |
| 15127  | BRYCE LEE       | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES | 346094   |         | 0        | 2025 | 4      | INV  | P      | 206.28    | 10/28/2024 | 346094               |           | 10/23/2024   |
| 88888  | BRYSON MCGOWDER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327701   |         | 0        | 2025 | 2      | INV  | P      | 112.50    | 4/26/2024  | 23519                |           | 8/14/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 350432   |         | 25007113 | 2025 | 5      | INV  | P      | 1,471.13  | 11/8/2024  | 12589                |           | 11/8/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 332421   |         | 0        | 2025 | 2      | INV  | P      | 5,052.31  | 8/28/2024  | 1385770              |           | 8/28/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 377027   |         | 25019270 | 2025 | 9      | INV  | P      | 158.10    | 3/24/2025  | 14818107B            |           | 8/14/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 377028   |         | 25019269 | 2025 | 9      | INV  | P      | 427.50    | 3/24/2025  | 14904581             |           | 9/30/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 337971   |         | 25004239 | 2025 | 3      | INV  | P      | 2,215.68  | 9/18/2024  | 307844549A           |           | 9/18/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 377033   |         | 25019268 | 2025 | 9      | INV  | P      | 135.50    | 3/24/2025  | 56901975B            |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 337983   |         | 25004246 | 2025 | 3      | INV  | P      | 4,248.40  | 9/18/2024  | 924774107 7 CREDITS  |           | 9/18/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 353050   |         | 25010267 | 2025 | 5      | INV  | P      | 639.22    | 11/21/2024 | 924789596,9011,99013 |           | 4/8/2024     |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 356008   |         | 25011437 | 2025 | 6      | INV  | P      | 164.75    | 12/6/2024  | 12624                |           | 12/6/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 336630   |         | 25003851 | 2025 | 3      | INV  | P      | 1,953.25  | 9/16/2024  | 14817571             |           | 9/16/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 392222   |         | 25029448 | 2025 | 11     | INV  | P      | 488.40    | 5/29/2025  | 14900508             |           | 3/24/2025    |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 348586   |         | 25008718 | 2025 | 5      | INV  | P      | 2,806.40  | 11/4/2024  | 56901831             |           | 10/21/2024   |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 348582   |         | 25008715 | 2025 | 5      | INV  | P      | 1,859.00  | 11/4/2024  | 56901867             |           | 10/15/2024   |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 360656   |         | 25010637 | 2025 | 7      | INV  | P      | 5,397.75  | 1/9/2025   | 56901897             |           | 1/9/2025     |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 320471   |         | 24021195 | 2025 | 1      | INV  | P      | 3,433.15  | 7/1/2024   | 56901913             |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 325448   |         | 25001119 | 2025 | 1      | INV  | P      | 445.40    | 7/31/2024  | 56901914             |           | 7/31/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 341169   |         | 25005705 | 2025 | 4      | INV  | P      | 642.50    | 10/3/2024  | 56902114             |           | 10/3/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 346797   |         | 25007881 | 2025 | 4      | INV  | P      | 1,098.50  | 10/25/2024 | 56902143             |           | 10/25/2024   |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 346792   |         | 25007884 | 2025 | 4      | INV  | P      | 668.35    | 10/25/2024 | 56902144             |           | 10/25/2024   |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 351534   |         | 25009744 | 2025 | 5      | INV  | P      | 445.40    | 11/14/2024 | 56902164             |           | 11/14/2024   |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 352765   |         | 25010464 | 2025 | 5      | INV  | P      | 964.00    | 11/20/2024 | 56902179             |           | 11/20/2024   |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 323669   |         | 25000621 | 2025 | 1      | INV  | P      | 1,212.68  | 7/22/2024  | 923550990            |           | 10/31/2023   |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 323688   |         | 25000627 | 2025 | 1      | INV  | P      | 249.28    | 7/22/2024  | 923550990-GIRLS      |           | 7/22/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 370806   |         | 25016937 | 2025 | 8      | INV  | P      | 385.00    | 2/26/2025  | 924774107            |           | 2/13/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366876   |         | 25016350 | 2025 | 8      | INV  | P      | 612.36    | 2/10/2025  | 925856815/924741863  |           | 2/10/2025    |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 365435   |         | 25015499 | 2025 | 7      | INV  | P      | 4,272.17  | 1/31/2025  | 927303886            |           | 10/13/2024   |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 377890   |         | 25020757 | 2025 | 9      | INV  | P      | 1,006.00  | 3/27/2025  | 927778681            |           | 11/17/2024   |
| 3817   | BSN SPORTS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 380396   |         | 25018284 | 2025 | 10     | INV  | P      | 336.42    | 4/8/2025   | 929482498            |           | 4/7/2025     |
| 88888  | BSN Sports LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 324498   |         | 0        | 2025 | 1      | INV  | P      | 7,866.89  | 7/26/2024  | 4 invoices           |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333307   |         | 0        | 2025 | 3      | INV  | P      | 114.00    | 9/4/2024   | 103009-2             |           | 9/4/2024     |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355627   |         | 25011630 | 2025 | 6      | INV  | P      | 3,879.00  | 12/5/2024  | 12128155             |           | 12/5/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355628   |         | 25011632 | 2025 | 6      | INV  | P      | 361.26    | 12/5/2024  | 12494806             |           | 11/7/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 328613   |         | 25002183 | 2025 | 2      | INV  | P      | 6,725.10  | 8/16/2024  | 14780385             |           | 8/1/2024     |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 328650   |         | 25000506 | 2025 | 2      | INV  | P      | 3,858.30  | 8/19/2024  | 14796445             |           | 8/19/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 332650   |         | 25002773 | 2025 | 2      | INV  | P      | 4,877.01  | 8/29/2024  | 14813453             |           | 8/15/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353102   |         | 25008696 | 2025 | 5      | INV  | P      | 101.65    | 11/21/2024 | 14818107             |           | 8/8/2024     |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 332659   |         | 25002778 | 2025 | 2      | INV  | P      | 141.42    | 8/29/2024  | 14886869             |           | 8/16/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377834   |         | 25020769 | 2025 | 9      | INV  | P      | 795.70    | 3/27/2025  | 14908950             |           | 12/5/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339324   |         | 25004755 | 2025 | 3      | INV  | P      | 3,386.20  | 9/24/2024  | 56901788             |           | 7/12/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353103   |         | 25008698 | 2025 | 5      | INV  | P      | 75.04     | 11/21/2024 | 56901794             |           | 8/8/2024     |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327722   |         | 25002031 | 2025 | 2      | INV  | P      | 14,790.00 | 8/15/2024  | 56901796             |           | 7/10/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339674   |         | 25005170 | 2025 | 3      | INV  | P      | 1,544.20  | 9/25/2024  | 56901833             |           | 7/1/2024     |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 334142   |         | 25000393 | 2025 | 3      | INV  | P      | 4,241.90  | 9/9/2024   | 56901837&56901853    |           | 9/9/2024     |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388799   |         | 25026993 | 2025 | 11     | INV  | P      | 11,221.55 | 5/14/2025  | 56901878             |           | 1/9/2025     |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327423   |         | 25002030 | 2025 | 2      | INV  | P      | 990.00    | 8/13/2024  | 56901883             |           | 7/11/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 328653   |         | 25000507 | 2025 | 2      | INV  | P      | 3,187.60  | 8/19/2024  | 56901941             |           | 8/19/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 328652   |         | 25000508 | 2025 | 2      | INV  | P      | 3,439.60  | 8/19/2024  | 56901942             |           | 8/19/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353104   |         | 25008700 | 2025 | 5      | INV  | P      | 135.00    | 11/21/2024 | 56901975             |           | 7/29/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381653   |         | 25022367 | 2025 | 10     | INV  | P      | 4,131.75  | 4/21/2025  | 56902090             |           | 11/27/2024   |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381646   |         | 25022370 | 2025 | 10     | INV  | P      | 210.75    | 4/16/2025  | 56902147             |           | 12/20/2024   |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355626   |         | 25011629 | 2025 | 6      | INV  | P      | 2,469.85  | 12/5/2024  | 924371271; 924667046 |           | 12/2/2024    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 362282   |         | 25009131 | 2025 | 7      | INV  | P      | 3,833.50  | 1/16/2025  | 928455219            |           | 1/16/2025    |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391450   |         | 25029117 | 2025 | 11     | INV  | P      | 870.00    | 5/27/2025  | 929085771            |           | 3/8/2025     |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380391   |         | 25018210 | 2025 | 10     | INV  | P      | 693.00    | 4/8/2025   | 929482499            |           | 4/7/2025     |
| 3817   | BSN SPORTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 329089   |         | 25002215 | 2025 | 2      | INV  | P      | 488.40    | 8/20/2024  | CHS07192024          |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 399781   |         | 25024254 | 2025 | 12     | INV  | P      | 16,965.00 | 7/7/2025   | 310388795A           |           | 4/24/2025    |
| 3817   | BSN SPORTS LLC  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 399773   |         | 25028751 | 2025 | 12     | INV  | P      | 7,840.00  | 7/7/2025   | 310511701A           |           | 5/27/2025    |
| 3817   | BSN SPORTS LLC  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 399772   |         | 25030124 | 2025 | 12     | INV  | P      | 1,960.00  | 7/7/2025   | 310543654A           |           | 6/3/2025     |
| 3817   | BSN SPORTS LLC  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 399767   |         | 25031138 | 2025 | 12     | INV  | P      | 505       |            |                      |           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323355   |         | 25000434 | 2025 | 1      | INV  | P      | 1,120.00 | 7/18/2024  | 924664868 |           | 1/31/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323356   |         | 25000434 | 2025 | 1      | INV  | P      | 1,196.00 | 7/18/2024  | 924664869 |           | 1/31/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323352   |         | 25000434 | 2025 | 1      | INV  | P      | 1,200.00 | 7/18/2024  | 924664870 |           | 1/31/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323353   |         | 25000434 | 2025 | 1      | INV  | P      | 1,204.00 | 7/18/2024  | 924669147 |           | 1/31/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323354   |         | 25000434 | 2025 | 1      | INV  | P      | 1,200.00 | 7/18/2024  | 924669884 |           | 1/31/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323341   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925947778 |           | 6/21/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323343   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925947779 |           | 6/21/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323340   |         | 24019627 | 2025 | 1      | INV  | P      | 1,168.00 | 7/18/2024  | 925947780 |           | 6/21/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323344   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925947781 |           | 6/21/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328309   |         | 24019187 | 2025 | 2      | INV  | P      | 1,056.80 | 8/16/2024  | 925947782 |           | 6/21/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323342   |         | 24019627 | 2025 | 1      | INV  | P      | 1,168.00 | 7/18/2024  | 925947783 |           | 6/21/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323339   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925957254 |           | 6/24/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328257   |         | 24019187 | 2025 | 2      | INV  | P      | 1,056.80 | 8/16/2024  | 925957255 |           | 6/24/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323338   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925957256 |           | 6/24/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323337   |         | 24019627 | 2025 | 1      | INV  | P      | 750.00   | 7/18/2024  | 925957257 |           | 6/24/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323331   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925967527 |           | 6/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323311   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925967528 |           | 6/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323310   |         | 24019627 | 2025 | 1      | INV  | P      | 1,080.00 | 7/18/2024  | 925967529 |           | 6/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328258   |         | 24019187 | 2025 | 2      | INV  | P      | 1,056.80 | 8/16/2024  | 925967530 |           | 6/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323347   |         | 24019627 | 2025 | 1      | INV  | P      | 750.00   | 7/18/2024  | 925967531 |           | 6/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323334   |         | 24019627 | 2025 | 1      | INV  | P      | 1,036.00 | 7/18/2024  | 925967532 |           | 6/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323335   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925967533 |           | 6/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323336   |         | 24019627 | 2025 | 1      | INV  | P      | 1,124.00 | 7/18/2024  | 925967534 |           | 6/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323313   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925967535 |           | 6/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323333   |         | 24019627 | 2025 | 1      | INV  | P      | 750.00   | 7/18/2024  | 925967536 |           | 6/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323350   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925988732 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323346   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925988733 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323362   |         | 24019628 | 2025 | 1      | INV  | P      | 1,120.00 | 7/18/2024  | 925988734 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323364   |         | 24019628 | 2025 | 1      | INV  | P      | 1,120.00 | 7/18/2024  | 925988735 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323361   |         | 24019628 | 2025 | 1      | INV  | P      | 1,264.00 | 7/18/2024  | 925988736 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323363   |         | 24019628 | 2025 | 1      | INV  | P      | 1,120.00 | 7/18/2024  | 925988737 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323332   |         | 24019627 | 2025 | 1      | INV  | P      | 750.00   | 7/18/2024  | 925988738 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323348   |         | 24019627 | 2025 | 1      | INV  | P      | 750.00   | 7/18/2024  | 925988739 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323349   |         | 24019627 | 2025 | 1      | INV  | P      | 908.00   | 7/18/2024  | 925988745 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323345   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925988746 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 323351   |         | 24019627 | 2025 | 1      | INV  | P      | 1,300.00 | 7/18/2024  | 925988747 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 324323   |         | 24019622 | 2025 | 1      | INV  | P      | 1,409.60 | 7/26/2024  | 926002836 |           | 6/28/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 324312   |         | 24019628 | 2025 | 1      | INV  | P      | 1,120.00 | 7/26/2024  | 926024872 |           | 7/2/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 324309   |         | 24019628 | 2025 | 1      | INV  | P      | 1,120.00 | 7/26/2024  | 926024873 |           | 7/2/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 324302   |         | 24019622 | 2025 | 1      | INV  | P      | 1,409.60 | 7/26/2024  | 926024874 |           | 7/2/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 331244   |         | 24019627 | 2025 | 2      | INV  | P      | 1,416.00 | 8/23/2024  | 926024875 |           | 7/2/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 324316   |         | 24019628 | 2025 | 1      | INV  | P      | 1,264.00 | 7/26/2024  | 926024876 |           | 7/2/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 324307   |         | 24019628 | 2025 | 1      | INV  | P      | 1,120.00 | 7/26/2024  | 926024877 |           | 7/2/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328828   |         | 24019622 | 2025 | 2      | INV  | P      | 1,409.60 | 8/23/2024  | 926040732 |           | 7/3/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328253   |         | 24019628 | 2025 | 2      | INV  | P      | 1,120.00 | 8/16/2024  | 926040733 |           | 7/3/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328256   |         | 24019628 | 2025 | 2      | INV  | P      | 1,120.00 | 8/16/2024  | 926040734 |           | 7/3/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328251   |         | 24019627 | 2025 | 2      | INV  | P      | 264.00   | 8/16/2024  | 926097320 |           | 7/11/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 324396   |         | 24019627 | 2025 | 1      | INV  | P      | 750.00   | 7/26/2024  | 926106676 |           | 7/12/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 324397   |         | 24019627 | 2025 | 1      | INV  | P      | 374.00   | 7/26/2024  | 926112196 |           | 4/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 324398   |         | 24019627 | 2025 | 1      | INV  | P      | 132.00   | 7/26/2024  | 926132231 |           | 7/16/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328249   |         | 24019627 | 2025 | 2      | INV  | P      | 550.00   | 8/16/2024  | 926132232 |           | 7/16/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 324400   |         | 24019622 | 2025 | 1      | INV  | P      | 1,152.80 | 7/26/2024  | 926132233 |           | 7/16/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 326957   |         | 24019627 | 2025 | 2      | INV  | P      | 1,146.00 | 8/9/2024   | 926167161 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 326959   |         | 24019627 | 2025 | 2      | INV  | P      | 550.00   | 8/9/2024   | 926167162 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 326956   |         | 24019627 | 2025 | 2      | INV  | P      | 550.00   | 8/9/2024   | 926167163 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 326961   |         | 24019628 | 2025 | 2      | INV  | P      | 1,120.00 | 8/9/2024   | 926167164 |           | 7/16/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 326955   |         | 24019627 | 2025 | 2      | INV  | P      | 418.00   | 8/9/2024   | 926167165 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 326960   |         | 24019628 | 2025 | 2      | INV  | P      | 1,120.00 | 8/9/2024   | 926167166 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 331005   |         | 24019627 | 2025 | 2      | INV  | P      | 220.00   | 8/23/2024  | 926216336 |           | 7/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 331804   |         | 24019627 | 2025 | 2      | INV  | P      | 66.00    | 8/30/2024  | 926216337 |           | 7/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 331796   |         | 24019627 | 2025 | 2      | INV  | P      | 1,320.00 | 8/30/2024  | 926280877 |           | 8/1/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 331007   |         | 25000537 | 2025 | 2      | INV  | P      | 2,760.00 | 8/23/2024  | 926280878 |           | 8/1/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 330967   |         | 25000537 |      |        |      |        |          |            |           |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328243   |         | 25000537 | 2025 | 2      | INV  | P      | 2,760.00 | 8/16/2024  | 926294943 |           | 8/2/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328244   |         | 25000537 | 2025 | 2      | INV  | P      | 2,760.00 | 8/16/2024  | 926306051 |           | 8/4/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 327936   |         | 24019627 | 2025 | 2      | INV  | P      | 1,416.00 | 8/16/2024  | 926323922 |           | 8/6/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328232   |         | 25000537 | 2025 | 2      | INV  | P      | 2,760.00 | 8/16/2024  | 926323923 |           | 8/6/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328314   |         | 25000537 | 2025 | 2      | INV  | P      | 2,760.00 | 8/16/2024  | 926323924 |           | 8/6/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 328237   |         | 25000537 | 2025 | 2      | INV  | P      | 2,760.00 | 8/16/2024  | 926338386 |           | 8/7/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 327937   |         | 25000537 | 2025 | 2      | INV  | P      | 1,409.60 | 8/16/2024  | 926338387 |           | 8/7/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334958   |         | 24019627 | 2025 | 3      | INV  | P      | 1,300.00 | 9/12/2024  | 926352480 |           | 8/8/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334980   |         | 25000537 | 2025 | 3      | INV  | P      | 2,760.00 | 9/12/2024  | 926352481 |           | 8/8/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334972   |         | 25000537 | 2025 | 3      | INV  | P      | 2,880.00 | 9/12/2024  | 926364664 |           | 8/9/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334970   |         | 25000537 | 2025 | 3      | INV  | P      | 1,409.60 | 9/12/2024  | 926364665 |           | 9/8/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334964   |         | 25000537 | 2025 | 3      | INV  | P      | 1,409.60 | 9/12/2024  | 926364666 |           | 8/9/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334981   |         | 25000537 | 2025 | 3      | INV  | P      | 2,760.00 | 9/12/2024  | 926400803 |           | 8/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335216   |         | 24019628 | 2025 | 3      | INV  | P      | 1,120.00 | 9/12/2024  | 926420961 |           | 8/14/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334985   |         | 25000537 | 2025 | 3      | INV  | P      | 2,760.00 | 9/12/2024  | 926484270 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334957   |         | 24019627 | 2025 | 3      | INV  | P      | 1,300.00 | 9/12/2024  | 926523271 |           | 8/22/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334953   |         | 24019627 | 2025 | 3      | INV  | P      | 1,300.00 | 9/12/2024  | 926523272 |           | 8/22/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 337792   |         | 24019627 | 2025 | 3      | INV  | P      | 1,300.00 | 9/20/2024  | 926563199 |           | 8/25/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 337791   |         | 24019627 | 2025 | 3      | INV  | P      | 1,040.00 | 9/20/2024  | 926586597 |           | 8/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 337783   |         | 24019627 | 2025 | 3      | INV  | P      | 132.00   | 9/20/2024  | 926647992 |           | 8/30/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 337928   |         | 24019627 | 2025 | 3      | INV  | P      | 484.00   | 9/20/2024  | 926647993 |           | 8/30/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 337789   |         | 24019627 | 2025 | 3      | INV  | P      | 176.00   | 9/20/2024  | 926647994 |           | 8/30/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 337780   |         | 24019627 | 2025 | 3      | INV  | P      | 132.00   | 9/20/2024  | 926647995 |           | 8/30/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 337925   |         | 24019627 | 2025 | 3      | INV  | P      | 132.00   | 9/20/2024  | 926647996 |           | 8/30/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 337785   |         | 24019627 | 2025 | 3      | INV  | P      | 1,300.00 | 9/20/2024  | 926647997 |           | 8/30/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 338863   |         | 25002244 | 2025 | 3      | INV  | P      | 2,610.00 | 9/25/2024  | 926732989 |           | 9/6/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 338861   |         | 25002244 | 2025 | 3      | INV  | P      | 2,610.00 | 9/25/2024  | 926732990 |           | 9/6/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 338864   |         | 25002244 | 2025 | 3      | INV  | P      | 2,610.00 | 9/25/2024  | 926734583 |           | 9/6/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 338862   |         | 25002244 | 2025 | 3      | INV  | P      | 2,610.00 | 9/25/2024  | 926734584 |           | 9/6/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 339860   |         | 25002244 | 2025 | 3      | INV  | P      | 2,610.00 | 9/26/2024  | 926747530 |           | 9/8/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 339863   |         | 25002244 | 2025 | 3      | INV  | P      | 2,610.00 | 9/26/2024  | 926747531 |           | 9/8/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 349943   |         | 25002804 | 2025 | 5      | INV  | P      | 2,340.00 | 11/8/2024  | 926971664 |           | 9/22/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 349944   |         | 25002804 | 2025 | 5      | INV  | P      | 2,340.00 | 11/8/2024  | 927053749 |           | 9/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 349945   |         | 25002804 | 2025 | 5      | INV  | P      | 2,340.00 | 11/8/2024  | 927053750 |           | 9/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 349946   |         | 25002804 | 2025 | 5      | INV  | P      | 2,340.00 | 11/8/2024  | 927053751 |           | 9/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 349962   |         | 25002804 | 2025 | 5      | INV  | P      | 2,340.00 | 11/8/2024  | 927157425 |           | 10/3/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 353557   |         | 25005768 | 2025 | 5      | INV  | P      | 1,360.00 | 12/2/2024  | 927725031 |           | 11/13/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 354202   |         | 25004523 | 2025 | 6      | INV  | P      | 1,436.00 | 12/6/2024  | 927778522 |           | 11/17/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 356226   |         | 25009037 | 2025 | 6      | INV  | P      | 2,673.60 | 12/13/2024 | 927848830 |           | 11/21/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 356234   |         | 25009037 | 2025 | 6      | INV  | P      | 2,673.60 | 12/13/2024 | 927848831 |           | 11/21/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 356225   |         | 25009037 | 2025 | 6      | INV  | P      | 2,673.60 | 12/13/2024 | 927848832 |           | 11/21/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 356232   |         | 25009037 | 2025 | 6      | INV  | P      | 2,673.60 | 12/13/2024 | 927848833 |           | 11/21/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 356227   |         | 25009037 | 2025 | 6      | INV  | P      | 2,829.60 | 12/13/2024 | 927848834 |           | 11/21/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 356238   |         | 25009037 | 2025 | 6      | INV  | P      | 2,673.60 | 12/13/2024 | 927869421 |           | 11/22/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 356235   |         | 25009037 | 2025 | 6      | INV  | P      | 2,829.60 | 12/13/2024 | 927869422 |           | 11/22/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368860   |         | 25011489 | 2025 | 8      | INV  | P      | 1,188.00 | 2/21/2025  | 928241243 |           | 12/17/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368858   |         | 25009043 | 2025 | 8      | INV  | P      | 2,616.00 | 2/21/2025  | 928256468 |           | 12/18/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368859   |         | 25009043 | 2025 | 8      | INV  | P      | 2,616.00 | 2/21/2025  | 928287486 |           | 12/19/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368856   |         | 25009043 | 2025 | 8      | INV  | P      | 2,616.00 | 2/21/2025  | 928287487 |           | 12/19/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368857   |         | 25009043 | 2025 | 8      | INV  | P      | 2,616.00 | 2/21/2025  | 928287488 |           | 12/19/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 360217   |         | 25009043 | 2025 | 7      | INV  | P      | 2,616.00 | 1/9/2025   | 928309172 |           | 12/20/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 360214   |         | 25009043 | 2025 | 7      | INV  | P      | 2,616.00 | 1/9/2025   | 928309173 |           | 12/20/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 360220   |         | 25009043 | 2025 | 7      | INV  | P      | 2,616.00 | 1/9/2025   | 928335946 |           | 12/23/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 360221   |         | 25009043 | 2025 | 7      | INV  | P      | 2,616.00 | 1/9/2025   | 928362088 |           | 12/26/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 360222   |         | 25011214 | 2025 | 7      | INV  | P      | 2,616.00 | 1/9/2025   | 928362089 |           | 12/26/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 362882   |         | 25005768 | 2025 | 7      | INV  | P      | 650.00   | 1/17/2025  | 928386389 |           | 12/31/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 362885   |         | 25006204 | 2025 | 7      | INV  | P      | 810.00   | 1/17/2025  | 928386390 |           | 12/31/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 362883   |         | 25005768 | 2025 | 7      | INV  | P      | 224.00   | 1/17/2025  | 928386391 |           | 12/31/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 362881   |         | 25005768 | 2025 | 7      | INV  | P      | 812.00   | 1/17/2025  | 928386392 |           | 12/31/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 362886   |         | 25006488 | 2025 | 7      | INV  | P      | 810.00   | 1/17/2025  | 928386393 |           | 12/31/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 362887   |         | 25008888 | 2025 | 7      | INV  | P      | 750.00   | 1/17/2025  | 928386394 |           | 12/31/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363601   |         | 25012246 | 2025 | 7      | INV  | P      | 2,988.00 | 1/31/2025  | 928482213 |           | 1/10/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 |                    |          |         |          |      |        |      |        |          |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 377146   |         | 25000537 | 2025 | 9      | INV  | P      | 1,513.60  | 3/28/2025  | 928574569  |           | 1/18/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 364678   |         | 25005768 | 2025 | 7      | INV  | P      | 1,624.00  | 1/31/2025  | 928574570  |           | 1/18/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 369735   |         | 25011214 | 2025 | 8      | INV  | P      | 2,510.40  | 2/28/2025  | 928718724  |           | 2/4/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 369733   |         | 25015542 | 2025 | 8      | INV  | P      | 893.75    | 2/28/2025  | 928718725  |           | 2/4/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 369739   |         | 25014397 | 2025 | 8      | INV  | P      | 1,704.00  | 2/28/2025  | 928741650  |           | 2/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 369740   |         | 25014397 | 2025 | 8      | INV  | P      | 1,704.00  | 2/28/2025  | 928741651  |           | 2/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 369736   |         | 25014737 | 2025 | 8      | INV  | P      | 2,220.00  | 2/28/2025  | 928756799  |           | 2/7/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 370003   |         | 25014397 | 2025 | 8      | INV  | P      | 1,548.00  | 2/28/2025  | 928790386  |           | 2/11/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 375091   |         | 25015538 | 2025 | 9      | INV  | P      | 1,539.00  | 3/21/2025  | 928818892A |           | 3/14/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 372337   |         | 25012246 | 2025 | 9      | INV  | P      | 2,125.20  | 3/7/2025   | 928890108  |           | 2/20/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 374320   |         | 25015538 | 2025 | 9      | INV  | P      | 1,539.00  | 3/14/2025  | 929016662  |           | 3/4/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 376138   |         | 25012246 | 2025 | 9      | INV  | P      | 1,152.00  | 3/21/2025  | 929056491  |           | 3/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 386227   |         | 25014397 | 2025 | 11     | INV  | P      | 1,704.00  | 5/9/2025   | 929155191  |           | 3/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 386228   |         | 25014397 | 2025 | 11     | INV  | P      | 1,704.00  | 5/9/2025   | 929155192  |           | 3/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 386229   |         | 25014397 | 2025 | 11     | INV  | P      | 1,704.00  | 5/9/2025   | 929155193  |           | 3/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 378481   |         | 25011489 | 2025 | 9      | INV  | P      | 1,944.00  | 4/4/2025   | 929248661  |           | 3/20/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 382193   |         | 25017299 | 2025 | 10     | INV  | P      | 3,453.00  | 4/25/2025  | 929267161  |           | 3/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 382195   |         | 25017299 | 2025 | 10     | INV  | P      | 972.00    | 4/25/2025  | 929411257  |           | 4/1/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 382196   |         | 25014397 | 2025 | 10     | INV  | P      | 846.00    | 4/25/2025  | 929448271  |           | 4/3/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 387978   |         | 25014397 | 2025 | 11     | INV  | P      | 702.00    | 5/16/2025  | 929753324  |           | 5/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 387979   |         | 25014397 | 2025 | 11     | INV  | P      | 963.00    | 5/16/2025  | 929757887  |           | 5/7/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 395731   |         | 25026798 | 2025 | 12     | INV  | P      | 420.00    | 6/20/2025  | 929856611  |           | 5/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 399783   |         | 25028223 | 2025 | 12     | INV  | P      | 1,409.60  | 7/7/2025   | 929906337  |           | 5/29/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 396004   |         | 25028223 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929934610  |           | 6/3/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 396005   |         | 25028223 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929935641  |           | 6/3/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 395954   |         | 25026798 | 2025 | 12     | INV  | P      | 1,940.00  | 6/20/2025  | 929939529  |           | 6/4/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 395955   |         | 25026798 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929943515  |           | 6/4/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 396015   |         | 25026798 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929951145  |           | 6/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 396020   |         | 25026798 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929952415  |           | 6/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 396017   |         | 25026798 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929953118  |           | 6/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 396006   |         | 25026798 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929953288  |           | 6/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 395956   |         | 25026798 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929962683  |           | 6/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 395958   |         | 25026798 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929962747  |           | 6/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 395959   |         | 25026798 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929962924  |           | 6/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 395952   |         | 25028223 | 2025 | 12     | INV  | P      | 1,409.60  | 6/20/2025  | 929965892  |           | 6/7/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 395953   |         | 25028223 | 2025 | 12     | INV  | P      | 1,584.00  | 6/20/2025  | 929967330  |           | 6/7/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 399801   |         | 25026798 | 2025 | 12     | INV  | P      | 420.00    | 7/7/2025   | 929987663  |           | 6/11/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 399784   |         | 25029691 | 2025 | 12     | INV  | P      | 1,409.60  | 7/7/2025   | 930041274  |           | 6/18/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 399786   |         | 25030139 | 2025 | 12     | INV  | P      | 1,409.60  | 7/7/2025   | 930053146  |           | 6/19/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 399794   |         | 25029691 | 2025 | 12     | INV  | P      | 1,409.60  | 7/7/2025   | 930113439  |           | 6/27/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 399793   |         | 25029691 | 2025 | 12     | INV  | P      | 1,409.60  | 7/7/2025   | 930114337  |           | 6/27/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399779   |         | 25026803 | 2025 | 12     | INV  | P      | 989.20    | 7/7/2025   | 310421464A |           | 5/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399775   |         | 25028463 | 2025 | 12     | INV  | P      | 10,200.00 | 7/7/2025   | 310511669A |           | 5/27/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399768   |         | 25030893 | 2025 | 12     | INV  | P      | 996.00    | 7/7/2025   | 310535691A |           | 6/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399769   |         | 25030893 | 2025 | 12     | INV  | P      | 921.00    | 7/7/2025   | 310535710A |           | 6/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399774   |         | 25030893 | 2025 | 12     | INV  | P      | 997.00    | 7/7/2025   | 310536933A |           | 6/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399778   |         | 25030888 | 2025 | 12     | INV  | P      | 9,768.00  | 7/7/2025   | 310589799A |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 345310   |         | 25000434 | 2025 | 4      | INV  | P      | 853.10    | 10/23/2024 | 921926337  |           | 6/22/2023    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 357290   |         | 25000434 | 2025 | 6      | INV  | P      | 1,200.00  | 12/13/2024 | 924669474A |           | 3/1/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323368   |         | 24019629 | 2025 | 1      | INV  | P      | 727.00    | 7/18/2024  | 925887834  |           | 6/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323367   |         | 24019629 | 2025 | 1      | INV  | P      | 251.00    | 7/18/2024  | 925887841  |           | 6/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324322   |         | 24019611 | 2025 | 1      | INV  | P      | 536.00    | 7/26/2024  | 925895934  |           | 6/14/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324300   |         | 24019589 | 2025 | 1      | INV  | P      | 1,186.00  | 7/26/2024  | 925895953  |           | 6/14/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323366   |         | 24019629 | 2025 | 1      | INV  | P      | 177.00    | 7/18/2024  | 925904323  |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323365   |         | 24019629 | 2025 | 1      | INV  | P      | 59.00     | 7/18/2024  | 925904324  |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324387   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00    | 7/26/2024  | 925904325  |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324389   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00    | 7/26/2024  | 925904326  |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324326   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00    | 7/26/2024  | 925904327  |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324383   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00    | 7/26/2024  | 925904328  |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324332   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00    | 7/26/2024  | 925904329  |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324329   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00    | 7/26/2024  | 925904330  |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324384   | </      |          |      |        |      |        |           |            |            |           |              |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324388   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00   | 7/26/2024  | 925904334 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324324   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00   | 7/26/2024  | 925904335 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324385   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00   | 7/26/2024  | 925904336 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324386   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00   | 7/26/2024  | 925904337 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324319   |         | 24019611 | 2025 | 1      | INV  | P      | 2,488.00 | 7/26/2024  | 925904339 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324317   |         | 24019611 | 2025 | 1      | INV  | P      | 1,244.00 | 7/26/2024  | 925904340 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 328832   |         | 24019618 | 2025 | 2      | INV  | P      | 4,145.00 | 8/23/2024  | 925904341 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 328829   |         | 24019618 | 2025 | 2      | INV  | P      | 4,145.00 | 8/23/2024  | 925904342 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 328831   |         | 24019618 | 2025 | 2      | INV  | P      | 4,145.00 | 8/23/2024  | 925904343 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 331239   |         | 24019618 | 2025 | 2      | INV  | P      | 4,145.00 | 8/23/2024  | 925904344 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 331243   |         | 24019618 | 2025 | 2      | INV  | P      | 1,244.00 | 8/23/2024  | 925904345 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 331240   |         | 24019618 | 2025 | 2      | INV  | P      | 1,244.00 | 8/23/2024  | 925904346 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 331246   |         | 24019618 | 2025 | 2      | INV  | P      | 1,633.00 | 8/23/2024  | 925904347 |           | 6/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324325   |         | 24019618 | 2025 | 1      | INV  | P      | 337.00   | 7/26/2024  | 925907338 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323360   |         | 24019629 | 2025 | 1      | INV  | P      | 196.00   | 7/18/2024  | 925931985 |           | 6/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323359   |         | 24019629 | 2025 | 1      | INV  | P      | 98.00    | 7/18/2024  | 925931986 |           | 6/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323358   |         | 24019629 | 2025 | 1      | INV  | P      | 98.00    | 7/18/2024  | 925931987 |           | 6/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324320   |         | 24019611 | 2025 | 1      | INV  | P      | 4,934.00 | 7/26/2024  | 925931988 |           | 6/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324321   |         | 24019611 | 2025 | 1      | INV  | P      | 4,934.00 | 7/26/2024  | 925931989 |           | 6/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323372   |         | 24019629 | 2025 | 1      | INV  | P      | 252.00   | 7/18/2024  | 925988740 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323370   |         | 24019629 | 2025 | 1      | INV  | P      | 259.00   | 7/18/2024  | 925988741 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323373   |         | 24019629 | 2025 | 1      | INV  | P      | 259.00   | 7/18/2024  | 925988742 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323371   |         | 24019629 | 2025 | 1      | INV  | P      | 259.00   | 7/18/2024  | 925988743 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 323369   |         | 24019629 | 2025 | 1      | INV  | P      | 259.00   | 7/18/2024  | 925988744 |           | 6/27/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 328833   |         | 24019611 | 2025 | 2      | INV  | P      | 3,595.98 | 8/23/2024  | 926040731 |           | 7/3/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327913   |         | 24019618 | 2025 | 2      | INV  | P      | 389.00   | 8/16/2024  | 926051999 |           | 7/5/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 329073   |         | 24019611 | 2025 | 2      | INV  | P      | 4,934.00 | 8/23/2024  | 926073647 |           | 7/9/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324394   |         | 24019629 | 2025 | 1      | INV  | P      | 597.00   | 7/26/2024  | 926081159 |           | 7/10/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324392   |         | 24019629 | 2025 | 1      | INV  | P      | 802.00   | 7/26/2024  | 926081160 |           | 7/10/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324391   |         | 24019629 | 2025 | 1      | INV  | P      | 697.75   | 7/26/2024  | 926081161 |           | 7/10/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324393   |         | 24019629 | 2025 | 1      | INV  | P      | 296.00   | 7/26/2024  | 926081162 |           | 7/10/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 324395   |         | 24019629 | 2025 | 1      | INV  | P      | 199.00   | 7/26/2024  | 926081163 |           | 7/10/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327906   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167167 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327900   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167168 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327896   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167169 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327903   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167170 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327907   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167171 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327905   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167172 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327897   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167173 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327904   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167174 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327910   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167175 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327893   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167176 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327894   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167177 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327909   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167178 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327898   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167179 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327908   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167180 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327901   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167181 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327895   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167182 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327899   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167183 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327911   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167184 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327902   |         | 25000448 | 2025 | 2      | INV  | P      | 1,247.88 | 8/16/2024  | 926167185 |           | 7/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327932   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229063 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327926   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229064 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327916   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229065 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327915   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229066 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327920   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229067 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327921   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229068 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327925   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229069 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327928   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229070 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327917   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229072 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327923   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229073 |           | 7/26/2024    |
| 3817   |                |                                               |                               |          |         |          |      |        |      |        |          |            |           |           |              |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327919   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229077 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327922   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229078 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327927   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229079 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327912   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229080 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327931   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00   | 8/16/2024  | 926229081 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338264   |         | 25001513 | 2025 | 3      | INV  | P      | 1,639.17 | 9/20/2024  | 926351896 |           | 8/8/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337940   |         | 25002252 | 2025 | 3      | INV  | P      | 850.91   | 9/20/2024  | 926476600 |           | 8/19/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337770   |         | 25002242 | 2025 | 3      | INV  | P      | 1,148.73 | 9/20/2024  | 926484271 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337760   |         | 25002242 | 2025 | 3      | INV  | P      | 801.73   | 9/20/2024  | 926484272 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337759   |         | 25002242 | 2025 | 3      | INV  | P      | 1,006.68 | 9/20/2024  | 926484273 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337936   |         | 25002252 | 2025 | 3      | INV  | P      | 1,775.27 | 9/20/2024  | 926484274 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337771   |         | 25002242 | 2025 | 3      | INV  | P      | 1,006.68 | 9/20/2024  | 926484275 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337769   |         | 25002242 | 2025 | 3      | INV  | P      | 1,154.22 | 9/20/2024  | 926484276 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337758   |         | 25002242 | 2025 | 3      | INV  | P      | 959.10   | 9/20/2024  | 926484277 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337761   |         | 25002242 | 2025 | 3      | INV  | P      | 547.60   | 9/20/2024  | 926484278 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337762   |         | 25002242 | 2025 | 3      | INV  | P      | 1,345.45 | 9/20/2024  | 926484279 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337776   |         | 25002242 | 2025 | 3      | INV  | P      | 1,154.22 | 9/20/2024  | 926484280 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337766   |         | 25002242 | 2025 | 3      | INV  | P      | 1,032.87 | 9/20/2024  | 926484281 |           | 8/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337929   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/20/2024  | 926604582 |           | 8/28/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337934   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/20/2024  | 926604583 |           | 8/28/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 369310   |         | 25002252 | 2025 | 8      | INV  | P      | 800.50   | 2/21/2025  | 926604584 |           | 8/28/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364196   |         | 25002242 | 2025 | 7      | INV  | P      | 800.50   | 1/31/2025  | 926604585 |           | 8/28/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337933   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/20/2024  | 926604586 |           | 8/28/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338866   |         | 25002662 | 2025 | 3      | INV  | P      | 1,800.00 | 9/25/2024  | 926614789 |           | 8/28/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338971   |         | 25002252 | 2025 | 3      | INV  | P      | 729.25   | 9/25/2024  | 926624996 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 339003   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/25/2024  | 926624997 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 339008   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/25/2024  | 926624998 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 339001   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/25/2024  | 926624999 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364191   |         | 25002242 | 2025 | 7      | INV  | P      | 800.50   | 1/31/2025  | 926625000 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338999   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/25/2024  | 926625001 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338968   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/25/2024  | 926625002 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338969   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/25/2024  | 926625003 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338970   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/25/2024  | 926625004 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338878   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/25/2024  | 926625005 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338966   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/25/2024  | 926625006 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338967   |         | 25002252 | 2025 | 3      | INV  | P      | 800.50   | 9/25/2024  | 926625007 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364193   |         | 25002242 | 2025 | 7      | INV  | P      | 800.50   | 1/31/2025  | 926625008 |           | 8/29/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344928   |         | 25003077 | 2025 | 4      | INV  | P      | 154.00   | 10/18/2024 | 926716137 |           | 9/5/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338874   |         | 25002242 | 2025 | 3      | INV  | P      | 949.66   | 9/25/2024  | 926734585 |           | 9/6/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 338870   |         | 25002242 | 2025 | 3      | INV  | P      | 2,328.68 | 9/25/2024  | 926734586 |           | 9/6/2024     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 339857   |         | 25002242 | 2025 | 3      | INV  | P      | 930.00   | 9/26/2024  | 926799808 |           | 9/11/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 339859   |         | 25002242 | 2025 | 3      | INV  | P      | 1,116.71 | 9/26/2024  | 926799809 |           | 9/11/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344920   |         | 25003646 | 2025 | 4      | INV  | P      | 968.00   | 10/18/2024 | 926841282 |           | 9/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344927   |         | 25003646 | 2025 | 4      | INV  | P      | 968.00   | 10/18/2024 | 926841283 |           | 9/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344923   |         | 25003646 | 2025 | 4      | INV  | P      | 968.00   | 10/18/2024 | 926841284 |           | 9/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344922   |         | 25003646 | 2025 | 4      | INV  | P      | 968.00   | 10/18/2024 | 926841285 |           | 9/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344921   |         | 25003646 | 2025 | 4      | INV  | P      | 968.00   | 10/18/2024 | 926841286 |           | 9/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344915   |         | 25003646 | 2025 | 4      | INV  | P      | 968.00   | 10/18/2024 | 926841287 |           | 9/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344917   |         | 25003646 | 2025 | 4      | INV  | P      | 968.00   | 10/18/2024 | 926841288 |           | 9/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344914   |         | 25003646 | 2025 | 4      | INV  | P      | 968.00   | 10/18/2024 | 926841289 |           | 9/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344919   |         | 25003646 | 2025 | 4      | INV  | P      | 968.00   | 10/18/2024 | 926841290 |           | 9/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344916   |         | 25003646 | 2025 | 4      | INV  | P      | 968.00   | 10/18/2024 | 926841291 |           | 9/13/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344911   |         | 25003750 | 2025 | 4      | INV  | P      | 544.00   | 10/18/2024 | 926894350 |           | 9/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344907   |         | 25003750 | 2025 | 4      | INV  | P      | 544.00   | 10/18/2024 | 926894357 |           | 9/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344899   |         | 25003750 | 2025 | 4      | INV  | P      | 544.00   | 10/18/2024 | 926894358 |           | 9/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344894   |         | 25003750 | 2025 | 4      | INV  | P      | 544.00   | 10/18/2024 | 926894359 |           | 9/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344888   |         | 25003750 | 2025 | 4      | INV  | P      | 3,312.00 | 10/18/2024 | 926895774 |           | 9/17/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344913   |         | 25004469 | 2025 | 4      | INV  | P      | 190.00   | 10/18/2024 | 926963349 |           | 9/20/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 363651   |         | 25002242 | 2025 | 7      | INV  | P      | 777.14   | 1/31/2025  | 926983499 |           | 9/23/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349705   |         | 25005238 | 2025 | 5      | INV  | P      | 1,320.00 | 11/8/2024  | 927212674 |           | 10/7/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349702   |         | 25005238 | 2025 | 5      | INV  | P      | 1,464.00 | 11/8/2024  | 927229870 |           | 10/8/2024    |
| 3817   | BSN SPORTS LLC | 607.3                                         |                               |          |         |          |      |        |      |        |          |            |           |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349948   |         | 25006291 | 2025 | 5      | INV  | P      | 256.88    | 11/8/2024  | 927252135 |           | 10/9/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349949   |         | 25006291 | 2025 | 5      | INV  | P      | 769.90    | 11/8/2024  | 927252136 |           | 10/9/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349950   |         | 25006291 | 2025 | 5      | INV  | P      | 418.01    | 11/8/2024  | 927252137 |           | 10/9/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349951   |         | 25006291 | 2025 | 5      | INV  | P      | 808.90    | 11/8/2024  | 927252138 |           | 10/9/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349952   |         | 25006291 | 2025 | 5      | INV  | P      | 377.10    | 11/8/2024  | 927252139 |           | 10/9/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349957   |         | 25006941 | 2025 | 5      | INV  | P      | 1,333.20  | 11/8/2024  | 927351203 |           | 10/16/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349960   |         | 25004466 | 2025 | 5      | INV  | P      | 3,109.09  | 11/8/2024  | 927368020 |           | 10/17/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349956   |         | 25006941 | 2025 | 5      | INV  | P      | 1,355.00  | 11/8/2024  | 927368021 |           | 10/17/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349955   |         | 25006941 | 2025 | 5      | INV  | P      | 1,391.00  | 11/8/2024  | 927368022 |           | 10/17/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349954   |         | 25006941 | 2025 | 5      | INV  | P      | 1,304.75  | 11/8/2024  | 927368023 |           | 10/17/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349747   |         | 25006932 | 2025 | 5      | INV  | P      | 1,320.00  | 11/8/2024  | 927368024 |           | 10/17/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349959   |         | 25006932 | 2025 | 5      | INV  | P      | 1,381.00  | 11/8/2024  | 927368025 |           | 10/17/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349961   |         | 25007323 | 2025 | 5      | INV  | P      | 565.65    | 11/8/2024  | 927414616 |           | 10/21/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 349953   |         | 25006941 | 2025 | 5      | INV  | P      | 1,341.81  | 11/8/2024  | 927440292 |           | 10/23/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 353558   |         | 25008883 | 2025 | 5      | INV  | P      | 399.96    | 12/2/2024  | 927639966 |           | 11/6/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 363092   |         | 25000424 | 2025 | 7      | INV  | P      | 550.10    | 1/24/2025  | 927657343 |           | 12/7/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 354201   |         | 25009709 | 2025 | 6      | INV  | P      | 1,836.00  | 12/6/2024  | 927832056 |           | 11/20/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 360211   |         | 25011496 | 2025 | 7      | INV  | P      | 828.00    | 1/9/2025   | 928022804 |           | 12/5/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 360207   |         | 25011496 | 2025 | 7      | INV  | P      | 2,577.00  | 1/9/2025   | 928038614 |           | 12/5/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 362885   |         | 25006204 | 2025 | 7      | INV  | P      | 575.48    | 1/17/2025  | 928386390 |           | 12/31/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 362886   |         | 25006488 | 2025 | 7      | INV  | P      | 886.90    | 1/17/2025  | 928386393 |           | 12/31/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 362887   |         | 25008888 | 2025 | 7      | INV  | P      | 878.79    | 1/17/2025  | 928386394 |           | 12/31/2024   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 370903   |         | 25016332 | 2025 | 8      | INV  | P      | 4,145.00  | 2/28/2025  | 928400168 |           | 6/28/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 362890   |         | 25005238 | 2025 | 7      | INV  | P      | 1,040.75  | 1/17/2025  | 928420628 |           | 1/4/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 362891   |         | 25005238 | 2025 | 7      | INV  | P      | 915.23    | 1/17/2025  | 928420629 |           | 1/4/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 362889   |         | 25005238 | 2025 | 7      | INV  | P      | 1,023.50  | 1/17/2025  | 928420630 |           | 1/4/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 362884   |         | 25013428 | 2025 | 7      | INV  | P      | 93.00     | 1/17/2025  | 928433475 |           | 1/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 362932   |         | 25006941 | 2025 | 7      | INV  | P      | 1,195.10  | 1/24/2025  | 928459997 |           | 1/8/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 363606   |         | 25006932 | 2025 | 7      | INV  | P      | 1,209.69  | 1/31/2025  | 928499464 |           | 1/11/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 363607   |         | 25006932 | 2025 | 7      | INV  | P      | 1,223.50  | 1/31/2025  | 928499465 |           | 1/11/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 363609   |         | 25006932 | 2025 | 7      | INV  | P      | 1,254.00  | 1/31/2025  | 928499466 |           | 1/11/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 363610   |         | 25006932 | 2025 | 7      | INV  | P      | 1,196.75  | 1/31/2025  | 928499467 |           | 1/11/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364670   |         | 25005238 | 2025 | 7      | INV  | P      | 534.00    | 1/31/2025  | 928589767 |           | 1/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364671   |         | 25005238 | 2025 | 7      | INV  | P      | 269.00    | 1/31/2025  | 928589768 |           | 1/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364672   |         | 25005238 | 2025 | 7      | INV  | P      | 269.00    | 1/31/2025  | 928589769 |           | 1/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364673   |         | 25006941 | 2025 | 7      | INV  | P      | 269.00    | 1/31/2025  | 928589770 |           | 1/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364674   |         | 25006932 | 2025 | 7      | INV  | P      | 269.00    | 1/31/2025  | 928589771 |           | 1/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364675   |         | 25006932 | 2025 | 7      | INV  | P      | 269.00    | 1/31/2025  | 928589772 |           | 1/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364676   |         | 25006932 | 2025 | 7      | INV  | P      | 269.00    | 1/31/2025  | 928589773 |           | 1/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364677   |         | 25006932 | 2025 | 7      | INV  | P      | 269.00    | 1/31/2025  | 928589774 |           | 1/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 364679   |         | 25014180 | 2025 | 7      | INV  | P      | 6,779.00  | 1/31/2025  | 928589775 |           | 1/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 376141   |         | 25011223 | 2025 | 9      | INV  | P      | 8,248.50  | 3/21/2025  | 928600307 |           | 1/22/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 376144   |         | 25014180 | 2025 | 9      | INV  | P      | 968.00    | 3/21/2025  | 928603949 |           | 1/22/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 376146   |         | 25014180 | 2025 | 9      | INV  | P      | 968.00    | 3/21/2025  | 928603950 |           | 1/22/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 376142   |         | 25014180 | 2025 | 9      | INV  | P      | 968.00    | 3/21/2025  | 928603951 |           | 1/22/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 376148   |         | 25014180 | 2025 | 9      | INV  | P      | 968.00    | 3/21/2025  | 928603952 |           | 1/22/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 368869   |         | 25014785 | 2025 | 8      | INV  | P      | 1,920.00  | 2/21/2025  | 928615094 |           | 1/23/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 368867   |         | 25014785 | 2025 | 8      | INV  | P      | 2,064.00  | 2/21/2025  | 928615095 |           | 1/23/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 368872   |         | 25014923 | 2025 | 8      | INV  | P      | 1,314.00  | 2/21/2025  | 928622950 |           | 1/24/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 368873   |         | 25014931 | 2025 | 8      | INV  | P      | 4,970.40  | 2/21/2025  | 928622951 |           | 1/24/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 368865   |         | 25014180 | 2025 | 8      | INV  | P      | 968.00    | 2/21/2025  | 928640367 |           | 1/27/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 368866   |         | 25002242 | 2025 | 8      | INV  | P      | 982.92    | 2/21/2025  | 928640372 |           | 1/27/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 368871   |         | 25014785 | 2025 | 8      | INV  | P      | 168.00    | 2/21/2025  | 928650047 |           | 1/28/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 379159   |         | 25014785 | 2025 | 9      | INV  | P      | 1,427.00  | 4/4/2025   | 928667339 |           | 1/29/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 369738   |         | 25002242 | 2025 | 8      | INV  | P      | 10,688.85 | 2/28/2025  | 928719505 |           | 2/4/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 379163   |         | 25014180 | 2025 | 9      | INV  | P      | 968.00    | 4/4/2025   | 928728819 |           | 2/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 379166   |         | 25014180 | 2025 | 9      | INV  | P      | 968.00    | 4/4/2025   | 928728820 |           | 2/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 369737   |         | 25015694 | 2025 | 8      | INV  | P      | 581.00    | 2/28/2025  | 928728821 |           | 2/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371022   |         | 25015602 | 2025 | 8      | INV  | P      | 517.00    | 2/28/2025  | 928728822 |           | 2/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371192   |         | 25015602 | 2025 | 8      | INV  | P      | 478.00    | 2/28/2025  | 928728823 |           | 2/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371183   |         | 25015602 | 202  |        |      |        |           |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371182   |         | 25015602 | 2025 | 8      | INV  | P      | 520.00    | 2/28/2025  | 928728828 |           | 2/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371020   |         | 25015602 | 2025 | 8      | INV  | P      | 500.00    | 2/28/2025  | 928728829 |           | 2/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371186   |         | 25015602 | 2025 | 8      | INV  | P      | 496.00    | 2/28/2025  | 928728830 |           | 2/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371188   |         | 25015602 | 2025 | 8      | INV  | P      | 521.00    | 2/28/2025  | 928728831 |           | 2/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 379165   |         | 25014180 | 2025 | 9      | INV  | P      | 968.00    | 4/4/2025   | 928732005 |           | 2/5/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371210   |         | 25015602 | 2025 | 8      | INV  | P      | 492.00    | 2/28/2025  | 928741653 |           | 2/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 379161   |         | 25014180 | 2025 | 9      | INV  | P      | 968.00    | 4/4/2025   | 928741654 |           | 2/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371195   |         | 25015602 | 2025 | 8      | INV  | P      | 518.00    | 2/28/2025  | 928741655 |           | 2/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371207   |         | 25015602 | 2025 | 8      | INV  | P      | 527.00    | 2/28/2025  | 928741656 |           | 2/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371200   |         | 25015602 | 2025 | 8      | INV  | P      | 498.00    | 2/28/2025  | 928741657 |           | 2/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 371204   |         | 25015602 | 2025 | 8      | INV  | P      | 511.00    | 2/28/2025  | 928741658 |           | 2/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 379168   |         | 25014180 | 2025 | 9      | INV  | P      | 968.00    | 4/4/2025   | 928772575 |           | 2/10/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 372340   |         | 25017009 | 2025 | 9      | INV  | P      | 1,740.00  | 3/7/2025   | 928887372 |           | 2/20/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 372539   |         | 25017009 | 2025 | 9      | INV  | P      | 96.00     | 3/7/2025   | 928890109 |           | 2/20/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 372541   |         | 25017009 | 2025 | 9      | INV  | P      | 1,261.00  | 3/7/2025   | 928890110 |           | 2/20/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 372335   |         | 25016112 | 2025 | 9      | INV  | P      | 2,800.00  | 3/7/2025   | 928924214 |           | 2/24/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 374421   |         | 25016594 | 2025 | 9      | INV  | P      | 2,970.00  | 3/14/2025  | 928950596 |           | 2/26/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 374327   |         | 25017009 | 2025 | 9      | INV  | P      | 3,750.00  | 3/14/2025  | 929003910 |           | 3/3/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 376140   |         | 25018257 | 2025 | 9      | INV  | P      | 356.00    | 3/21/2025  | 929056492 |           | 3/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327930   |         | 25000833 | 2025 | 2      | INV  | P      | 696.00    | 8/16/2024  | 929229071 |           | 7/26/2024    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 382198   |         | 25020157 | 2025 | 10     | INV  | P      | 1,980.00  | 4/25/2025  | 929307160 |           | 3/25/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 382202   |         | 25020157 | 2025 | 10     | INV  | P      | 267.00    | 4/25/2025  | 929450388 |           | 4/3/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 385098   |         | 25020152 | 2025 | 10     | INV  | P      | 491.99    | 5/5/2025   | 929630963 |           | 4/18/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 393802   |         | 25025330 | 2025 | 12     | INV  | P      | 9,828.00  | 6/5/2025   | 929732664 |           | 5/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 393799   |         | 25025330 | 2025 | 12     | INV  | P      | 3,724.00  | 6/5/2025   | 929732665 |           | 5/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 393800   |         | 25025330 | 2025 | 12     | INV  | P      | 7,752.00  | 6/5/2025   | 929732666 |           | 5/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 393803   |         | 25025330 | 2025 | 12     | INV  | P      | 937.24    | 6/5/2025   | 929732667 |           | 5/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 386223   |         | 25018833 | 2025 | 11     | INV  | P      | 14,935.75 | 5/9/2025   | 929732668 |           | 5/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 388575   |         | 25025330 | 2025 | 11     | INV  | P      | 800.50    | 5/16/2025  | 929736063 |           | 5/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 388574   |         | 25025330 | 2025 | 11     | INV  | P      | 947.00    | 5/16/2025  | 929739026 |           | 5/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 393805   |         | 25025330 | 2025 | 12     | INV  | P      | 729.25    | 6/5/2025   | 929739854 |           | 5/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391571   |         | 25025330 | 2025 | 11     | INV  | P      | 48.00     | 6/2/2025   | 929793918 |           | 5/12/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391570   |         | 25026803 | 2025 | 11     | INV  | P      | 951.00    | 6/2/2025   | 929798776 |           | 5/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391569   |         | 25026803 | 2025 | 11     | INV  | P      | 981.00    | 6/2/2025   | 929801122 |           | 5/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391565   |         | 25026803 | 2025 | 11     | INV  | P      | 698.00    | 6/2/2025   | 929801960 |           | 5/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391566   |         | 25026803 | 2025 | 11     | INV  | P      | 1,710.00  | 6/2/2025   | 929801961 |           | 5/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391567   |         | 25026803 | 2025 | 11     | INV  | P      | 958.00    | 6/2/2025   | 929802874 |           | 5/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391568   |         | 25026803 | 2025 | 11     | INV  | P      | 633.00    | 6/2/2025   | 929803053 |           | 5/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391349   |         | 25026803 | 2025 | 11     | INV  | P      | 16,511.00 | 6/2/2025   | 929806744 |           | 5/14/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391346   |         | 25027423 | 2025 | 11     | INV  | P      | 3,933.00  | 6/2/2025   | 929808449 |           | 5/14/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391359   |         | 25026803 | 2025 | 11     | INV  | P      | 996.00    | 6/2/2025   | 929809107 |           | 5/14/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391345   |         | 25027423 | 2025 | 11     | INV  | P      | 18,810.00 | 6/2/2025   | 929819850 |           | 5/15/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391353   |         | 25026803 | 2025 | 11     | INV  | P      | 973.00    | 6/2/2025   | 929821593 |           | 5/15/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391358   |         | 25026803 | 2025 | 11     | INV  | P      | 906.00    | 6/2/2025   | 929822971 |           | 5/15/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391338   |         | 25026803 | 2025 | 11     | INV  | P      | 864.75    | 6/2/2025   | 929828633 |           | 5/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391337   |         | 25026803 | 2025 | 11     | INV  | P      | 974.00    | 6/2/2025   | 929831072 |           | 5/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 395730   |         | 25026803 | 2025 | 12     | INV  | P      | 1,281.50  | 6/20/2025  | 929838744 |           | 5/19/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 395728   |         | 25026803 | 2025 | 12     | INV  | P      | 1,001.00  | 6/20/2025  | 929840392 |           | 5/19/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396214   |         | 25020653 | 2025 | 12     | INV  | P      | 5,435.00  | 6/20/2025  | 929848845 |           | 5/20/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 395726   |         | 25027423 | 2025 | 12     | INV  | P      | 959.00    | 6/20/2025  | 929849006 |           | 5/20/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 395733   |         | 25028220 | 2025 | 12     | INV  | P      | 20,694.00 | 6/20/2025  | 929850941 |           | 5/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 395727   |         | 25026803 | 2025 | 12     | INV  | P      | 23.00     | 6/20/2025  | 929858727 |           | 5/21/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 393796   |         | 25029305 | 2025 | 12     | INV  | P      | 2,546.00  | 6/5/2025   | 929891116 |           | 5/28/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399802   |         | 25026803 | 2025 | 12     | INV  | P      | 1,000.10  | 7/7/2025   | 929906292 |           | 5/29/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396001   |         | 25029693 | 2025 | 12     | INV  | P      | 3,300.00  | 6/20/2025  | 929935802 |           | 6/3/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396078   |         | 25026803 | 2025 | 12     | INV  | P      | 4,640.00  | 6/20/2025  | 929972010 |           | 6/9/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 397478   |         | 25030893 | 2025 | 12     | INV  | P      | 948.00    | 6/26/2025  | 930024147 |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399785   |         | 25030893 | 2025 | 12     | INV  | P      | 1,008.00  | 7/7/2025   | 930043535 |           | 6/18/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399787   |         | 25030893 | 2025 | 12     | INV  | P      | 986.00    | 7/7/2025   | 930044765 |           | 6/18/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399782   |         | 25027423 | 2025 | 12     | INV  | P      | 820.20    | 7/7/2025   | 930099074 |           | 6/26/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399780   |         | 25026803 | 2025 | 12     | INV  | P</    |           |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT  | 399792   |         | 25029299 | 2025 | 12     | INV  | P      | 1,710.00   | 7/7/2025   | 930107685  |           | 6/27/2025    |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT  | 399797   |         | 25030585 | 2025 | 12     | INV  | P      | 1,768.00   | 7/7/2025   | 930107687  |           | 6/27/2025    |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT  | 399788   |         | 25025320 | 2025 | 12     | INV  | P      | 429.00     | 7/7/2025   | 930114039  |           | 6/27/2025    |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT  | 399798   |         | 25030893 | 2025 | 12     | INV  | P      | 989.00     | 7/7/2025   | 930114196  |           | 6/27/2025    |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT  | 399791   |         | 25028469 | 2025 | 12     | INV  | P      | 6,405.00   | 7/7/2025   | 930114342  |           | 6/27/2025    |
| 3817   | BSN SPORTS LLC       | 607.3200.573000.60767.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 399777   |         | 25030890 | 2025 | 12     | INV  | P      | 29,989.00  | 7/7/2025   | 310589785A |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC       | 607.3200.573000.60767.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 399776   |         | 25030892 | 2025 | 12     | INV  | P      | 29,989.00  | 7/7/2025   | 310589976A |           | 6/16/2025    |
| 12993  | BUCKLEY CHRISTOPHER  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 360645   |         | 25013745 | 2025 | 7      | INV  | P      | 2,294.97   | 1/9/2025   | 16104      |           | 6/5/2024     |
| 12993  | BUCKLEY CHRISTOPHER  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 360646   |         | 25013745 | 2025 | 7      | INV  | P      | 410.19     | 1/9/2025   | 16187      |           | 7/11/2024    |
| 12993  | BUCKLEY CHRISTOPHER  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 360647   |         | 25013745 | 2025 | 7      | INV  | P      | 1,925.00   | 1/9/2025   | 16387      |           | 9/19/2024    |
| 12993  | BUCKLEY CHRISTOPHER  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 360648   |         | 25013745 | 2025 | 7      | INV  | P      | 11,450.00  | 1/9/2025   | 16593      |           | 11/11/2024   |
| 12993  | BUCKLEY CHRISTOPHER  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 360649   |         | 25013745 | 2025 | 7      | INV  | P      | 640.24     | 1/9/2025   | 16694      |           | 12/9/2024    |
| 9999   | BUDGET RENT A CAR    | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 376811   |         | 0        | 2025 | 9      | INV  | P      | 0.11       |            | 376811     |           | 2/28/2025    |
| 9999   | BUDGETCOM PREPAY     | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 376810   |         | 0        | 2025 | 9      | INV  | P      | 578.11     |            | 376810     |           | 2/28/2025    |
| 16767  | BUFORD CORN MAZE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345645   |         | 25007587 | 2025 | 4      | INV  | P      | 594.00     | 10/23/2024 | 10102224   |           | 10/11/2024   |
| 1799   | BUI D CHUONG         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 331491   |         | 0        | 2025 | 2      | INV  | P      | 52.93      | 8/30/2024  | 331491     |           | 8/26/2024    |
| 1799   | BUI D CHUONG         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 357382   |         | 0        | 2025 | 6      | INV  | P      | 25.80      | 12/20/2024 | 357382     |           | 12/16/2024   |
| 1799   | BUI D CHUONG         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 357383   |         | 0        | 2025 | 6      | INV  | P      | 29.48      | 12/20/2024 | 357383     |           | 12/16/2024   |
| 15302  | BUILDING CHAMPIONS O | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 332492   |         | 25002808 | 2025 | 2      | INV  | P      | 36,500.00  | 8/30/2024  | 06324      |           | 6/3/2024     |
| 13346  | BUILDING MAINTENANCE | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327017   |         | 24020190 | 2025 | 2      | INV  | P      | 149,225.11 | 8/9/2024   | 100621     |           | 7/31/2024    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 381599   |         | 25011621 | 2025 | 10     | INV  | P      | 25,000.00  | 4/21/2025  | 103796     |           | 3/25/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 327016   |         | 25000135 | 2025 | 2      | INV  | P      | 246,167.99 | 8/9/2024   | 100283     |           | 7/4/2024     |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 338626   |         | 25004547 | 2025 | 3      | INV  | P      | 92,474.40  | 9/20/2024  | 100939     |           | 8/8/2024     |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 395501   |         | 25000135 | 2025 | 12     | INV  | P      | 2,871.00   | 6/12/2025  | 104515     |           | 5/21/2025    |
| 11284  | BUILDING WINGS LLC   | 100.1000.553200.00011.5350.2021.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 356043   |         | 25008827 | 2025 | 6      | INV  | P      | 1,655.08   | 12/13/2024 | 603914     |           | 11/20/2024   |
| 9999   | BULK BOOKSTORE       | 100.2100.564200.00011.7560.9990.8010.090.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 352609   |         | 0        | 2025 | 3      | INV  | P      | 1,397.00   |            | 352609     |           | 9/27/2024    |
| 9999   | BULK BOOKSTORE       | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 383976   |         | 0        | 2025 | 11     | INV  | P      | 289.50     |            | 383976     |           | 2/28/2025    |
| 12467  | BULK BOOKSTORE       | 100.1000.564200.00011.2700.1021.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 340825   |         | 25004338 | 2025 | 4      | INV  | P      | 1,453.75   | 10/4/2024  | 181738     |           | 9/23/2024    |
| 9999   | BULK BOOKSTORE       | 100.2220.564200.00911.2700.1310.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369520   |         | 0        | 2025 | 8      | INV  | P      | 589.50     |            | 369520     |           | 1/27/2025    |
| 12467  | BULK BOOKSTORE       | 402.1000.564200.40024.5660.1750.0205.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 338388   |         | 24017559 | 2025 | 3      | INV  | P      | 1,219.50   | 9/20/2024  | 174508     |           | 7/12/2024    |
| 3422   | BULLOCH COUNTY BOE   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 360270   |         | 25013397 | 2025 | 7      | INV  | P      | 3,371.49   | 1/9/2025   | 2025-3408  |           | 12/9/2024    |
| 3422   | BULLOCH COUNTY BOE   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 387975   |         | 25026353 | 2025 | 11     | INV  | P      | 163.20     | 5/16/2025  | 2025-477   |           | 4/3/2025     |
| 7981   | BULLSEYE LLC         | 100.1000.553200.00011.3450.1021.0108.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345167   |         | 25002460 | 2025 | 4      | INV  | P      | 4,800.00   | 10/23/2024 | 1961       |           | 7/3/2024     |
| 7981   | BULLSEYE LLC         | 100.1000.553200.00011.1860.1021.0107.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 350520   |         | 25004332 | 2025 | 5      | INV  | P      | 4,800.00   | 11/15/2024 | SY24-25    |           | 10/1/2024    |
| 7981   | BULLSEYE LLC         | 402.2213.553200.40024.1860.1750.0107.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 376343   |         | 25012429 | 2025 | 9      | INV  | P      | 4,800.00   | 3/28/2025  | 2240       |           | 3/19/2025    |
| 7981   | BULLSEYE LLC         | 402.2213.553200.40024.5840.1750.0401.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 400088   |         | 25017875 | 2025 | 12     | INV  | P      | 4,800.00   | 7/7/2025   | 2036       |           | 7/29/2024    |
| 11737  | BURKE COUNTY HIGH SC | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 380149   |         | 25021775 | 2025 | 10     | INV  | P      | 131.20     | 4/17/2025  | 2025-460   |           | 3/19/2025    |
| 3819   | BURMAX               | 100.1000.561000.59911.6230.3011.7077.035.0000 | SUPPLIES                       | 397101   |         | 25024827 | 2025 | 12     | INV  | P      | 2,730.53   | 6/26/2025  | 1200415-00 |           | 5/15/2025    |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 349908   |         | 25006261 | 2025 | 5      | INV  | P      | 1,746.62   | 11/8/2024  | 1181236-00 |           | 10/16/2024   |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 363565   |         | 25006261 | 2025 | 7      | INV  | P      | 167.00     | 1/31/2025  | 1181236-01 |           | 12/13/2024   |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 370333   |         | 25006261 | 2025 | 8      | INV  | P      | 74.10      | 2/28/2025  | 1181236-02 |           | 1/24/2025    |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 350203   |         | 25004198 | 2025 | 5      | INV  | P      | 3,848.46   | 11/8/2024  | 1181673-00 |           | 9/30/2024    |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 349700   |         | 25006262 | 2025 | 5      | INV  | P      | 1,960.52   | 11/8/2024  | 1184308-00 |           | 10/17/2024   |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 352710   |         | 25006262 | 2025 | 5      | INV  | P      | 15.00      | 12/2/2024  | 1184308-01 |           | 10/29/2024   |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 349708   |         | 25006260 | 2025 | 5      | INV  | P      | 2,944.78   | 11/8/2024  | 1184310-00 |           | 10/17/2024   |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 352711   |         | 25006260 | 2025 | 5      | INV  | P      | 150.82     | 12/2/2024  | 1184310-01 |           | 10/18/2024   |
| 227    | BURMAX COMPANY I     | 100.1000.561000.59911.7940.3011.8010.035.0000 | SUPPLIES                       | 358450   |         | 25009756 | 2025 | 6      | INV  | P      | 2,673.00   | 12/20/2024 | 1185809-00 |           | 12/3/2024    |
| 9999   | BURMAX INC           | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 352647   |         | 0        | 2025 | 4      | INV  | P      | 1,524.92   |            | 352647     |           | 10/27/2024   |
| 9999   | BURMAX INC           | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 352657   |         | 0        | 2025 | 4      | INV  | P      | 3,489.83   |            | 352657     |           | 10/27/2024   |
| 9999   | BURMAX INC           | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 369496   |         | 0        | 2025 | 8      | INV  | P      | 1,454.80   |            | 369496     |           | 1/27/2025    |
| 9999   | BURMAX INC           | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 369499   |         | 0        | 2025 | 8      | INV  | P      | 3,094.78   |            | 369499     |           | 1/27/2025    |
| 9999   | BURMAX INC           | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 383971   |         | 0        | 2025 | 11     | INV  | P      | 2,601.35   |            | 383971     |           | 2/28/2025    |
| 9999   | BURMAX INC           | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 384097   |         | 0        | 2025 | 11     | INV  | P      | 583.33     |            | 384097     |           | 3/27/2025    |
| 16049  | BUSINESSU            | 100.1000.553200.00011.5290.3011.4054.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 347586   |         | 25006927 | 2025 | 4      | INV  | P      | 4,380.00   | 11/1/2024  | CKGA241030 |           | 10/30/2024   |
| 16049  | BUSINESSU            | 100.1000.553200.00011.5550.3011.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345386   |         | 25006928 | 2025 | 4      | INV  | P      | 3,390.00   | 10/23/2024 | LKGA241021 |           | 10/21/2024   |
| 16049  | BUSINESSU            | 100.1000.553200.00011.5570.3011.0202.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 379172   |         | 25014916 | 2025 | 9      | INV  | P      | 3,780.00   | 4/4/2025   | 27700      |           | 3/14/2025    |
| 16049  | BUSINESSU            | 100.1000.553200.00011.5780.3011.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346550   |         | 25006929 | 2025 | 4      | INV  | P      | 4,380.00   | 10/28/2024 | SHGA241023 |           | 10/23/2024   |
| 16049  | BUSINESSU            | 100.1000.553200.00011.5950.3011.3070.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345384   |         | 25007296 | 2025 | 4      | INV  | P      | 3,390.00   | 10/23/2024 | MHGA241021 |           | 10/21/2024   |
| 15574  | BUSSIN JERK ATL      | 580.2100.561000.58831.5240.9990.0201.124.2024 | SUPPLIES                       | 328666   |         | 25002269 | 2025 | 2      | INV  | P      | 900.00     | 8/19/2024  | 16         |           | 6/25/2024    |
| 14096  | BUTLER HIGH SCHOOL   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 360223   |         | 25013474 | 2025 | 7      | INV  | P      | 710.00     | 1/9/2025   | 2025-310   |           | 12/9/2024    |
| 15024  | BUTTON IT UP PHOTO & | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382960   |         | 25024156 | 2025 | 10     | INV  | P      | 832.00     | 4/24/2025  | 9797       |           | 4/16/2025    |
| 3342   | BUY-RITE BEAUTY SALO | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 378716   |         | 25021053 | 2025 | 9      | INV  | P      | 3,050.00   | 4/4/2025   | DEKALB A   |           | 2/19/2025    |
| 3342   | BUY-RITE BEAUTY SALO | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 378719   |         | 25021054 | 2025 | 9      | INV  | P      | 4,950.00   | 4/4/2025   | DEKALB B   |           | 2/18/2025    |
| 3342   | BUY-RITE BEAUTY SALO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 3871     |         |          |      |        |      |        |            |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 3342   | BUY-RITE BEAUTY SALO  | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 382021   |         | 25016137 | 2025 | 10     | INV  | P      | 999.00    | 4/25/2025  | 1045140038A      |           | 4/17/2025    |
| 3342   | BUY-RITE BEAUTY SALO  | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT           | 390533   |         | 25014541 | 2025 | 11     | INV  | P      | 23,360.00 | 5/23/2025  | 1045139017       |           | 1/31/2025    |
| 3342   | BUY-RITE BEAUTY SALO  | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT           | 390536   |         | 25014542 | 2025 | 11     | INV  | P      | 45,294.00 | 5/23/2025  | 1045139018       |           | 1/31/2025    |
| 15416  | BW VISUAL TECHNOLOGY  | 448.1000.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES   | 337424   |         | 25001324 | 2025 | 3      | INV  | P      | 984.66    | 9/20/2024  | 2192             |           | 9/16/2024    |
| 15416  | BW VISUAL TECHNOLOGY  | 448.1000.553200.30521.7210.4190.8010.035.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 337424   |         | 25001324 | 2025 | 3      | INV  | P      | 88,619.55 | 9/20/2024  | 2192             |           | 9/16/2024    |
| 15416  | BW VISUAL TECHNOLOGY  | 448.1000.561100.30521.7210.4190.8010.035.2022 | SUPPLIES - TECHNOLOGY RELATED  | 337424   |         | 25001324 | 2025 | 3      | INV  | P      | 2,313.95  | 9/20/2024  | 2192             |           | 9/16/2024    |
| 15416  | BW VISUAL TECHNOLOGY  | 448.1000.561600.30521.7210.4190.8010.035.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 337424   |         | 25001324 | 2025 | 3      | INV  | P      | 21,992.42 | 9/20/2024  | 2192             |           | 9/16/2024    |
| 15416  | BW VISUAL TECHNOLOGY  | 448.1000.573000.30521.7210.4190.8010.035.2022 | PURCHASE EQUIP-NOT BUSES/COMP  | 337424   |         | 25001324 | 2025 | 3      | INV  | P      | 27,987.04 | 9/20/2024  | 2192             |           | 9/16/2024    |
| 15416  | BW VISUAL TECHNOLOGY  | 448.1000.573400.30521.7210.4190.8010.035.2022 | PURCHASE/LEASE EQUIPMENT-TECH  | 337424   |         | 25001324 | 2025 | 3      | INV  | P      | 18,592.38 | 9/20/2024  | 2192             |           | 9/16/2024    |
| 8965   | BY DESIGN TSHIRTS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387768   |         | 25026951 | 2025 | 11     | INV  | P      | 338.58    | 5/12/2025  | BYDESIGN         |           | 5/12/2025    |
| 8965   | BY DESIGN TSHIRTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350619   |         | 25009452 | 2025 | 5      | INV  | P      | 1,034.65  | 11/12/2024 | 24093-1 24093    |           | 11/12/2024   |
| 10771  | BYRON HOSPITALITY CO  | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 347603   |         | 25005772 | 2025 | 4      | INV  | P      | 3,250.00  | 11/1/2024  | 1150             |           | 10/29/2024   |
| 10771  | BYRON HOSPITALITY CO  | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 367031   |         | 25005772 | 2025 | 8      | INV  | P      | 4,500.00  | 2/14/2025  | 1153             |           | 2/2/2025     |
| 10771  | BYRON HOSPITALITY CO  | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 380141   |         | 25005772 | 2025 | 10     | INV  | P      | 2,580.00  | 4/21/2025  | 1155             |           | 4/5/2025     |
| 13328  | BYRON LENCERROT       | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 352551   |         | 0        | 2025 | 5      | INV  | P      | 142.38    | 11/20/2024 | 352551           |           | 11/20/2024   |
| 13328  | BYRON LENCERROT       | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 357389   |         | 0        | 2025 | 6      | INV  | P      | 119.60    | 12/20/2024 | 357389           |           | 12/16/2024   |
| 13344  | BYRON PRINCE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331352   |         | 0        | 2025 | 2      | INV  | P      | 373.75    | 8/30/2024  | 081624ADAMS13344 |           | 8/23/2024    |
| 13344  | BYRON PRINCE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333813   |         | 0        | 2025 | 3      | INV  | P      | 325.00    | 9/6/2024   | 083024ADAMS13344 |           | 9/5/2024     |
| 13344  | BYRON PRINCE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335444   |         | 0        | 2025 | 3      | INV  | P      | 162.50    | 9/12/2024  | 090524ADAMS13344 |           | 9/11/2024    |
| 13344  | BYRON PRINCE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338149   |         | 0        | 2025 | 3      | INV  | P      | 585.00    | 9/20/2024  | 091224ADAMS13344 |           | 9/18/2024    |
| 13344  | BYRON PRINCE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339038   |         | 0        | 2025 | 4      | INV  | P      | 276.25    | 10/4/2024  | 092024ADAMS13344 |           | 9/24/2024    |
| 13344  | BYRON PRINCE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342622   |         | 0        | 2025 | 4      | INV  | P      | 455.00    | 10/10/2024 | 092824ADAMS13344 |           | 10/10/2024   |
| 13344  | BYRON PRINCE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346829   |         | 0        | 2025 | 4      | INV  | P      | 585.00    | 10/28/2024 | 100424ADAMS13344 |           | 10/25/2024   |
| 13344  | BYRON PRINCE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349786   |         | 0        | 2025 | 5      | INV  | P      | 536.25    | 11/8/2024  | 102424ADAMS13344 |           | 11/6/2024    |
| 13344  | BYRON PRINCE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352339   |         | 0        | 2025 | 5      | INV  | P      | 503.75    | 11/20/2024 | 110124ADAMS13344 |           | 11/19/2024   |
| 12855  | BYRON SCHUENEMAN      | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 367999   |         | 0        | 2025 | 8      | INV  | P      | 350.70    | 2/14/2025  | 2/14/25          |           | 2/7/2025     |
| 6646   | C & C EMBROIDERY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349694   |         | 25008472 | 2025 | 5      | INV  | P      | 2,343.00  | 11/6/2024  | 5133             |           | 10/29/2024   |
| 6646   | C & C EMBROIDERY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360843   |         | 25011520 | 2025 | 7      | INV  | P      | 661.00    | 1/13/2025  | JM120224         |           | 1/10/2025    |
| 16643  | C FOOD AND MORE EVEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359250   |         | 25013014 | 2025 | 6      | INV  | P      | 2,600.00  | 12/20/2024 | 41091            |           | 12/19/2024   |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 345548   |         | 25007401 | 2025 | 4      | INV  | P      | 422.00    | 10/23/2024 | 1DD11635         |           | 6/25/2024    |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 345547   |         | 25007401 | 2025 | 4      | INV  | P      | 559.00    | 10/23/2024 | 1DD11703         |           | 7/18/2024    |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 345546   |         | 25007401 | 2025 | 4      | INV  | P      | 342.50    | 10/23/2024 | 1DD11854         |           | 9/24/2024    |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 347221   |         | 25007401 | 2025 | 4      | INV  | P      | 332.50    | 11/1/2024  | 1DD11927         |           | 10/29/2024   |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 353565   |         | 25007401 | 2025 | 5      | INV  | P      | 440.00    | 12/2/2024  | 1DD11988         |           | 11/25/2024   |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 359150   |         | 25007401 | 2025 | 7      | INV  | P      | 340.60    | 1/9/2025   | 2024190          |           | 12/19/2024   |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 377884   |         | 25007401 | 2025 | 9      | INV  | P      | 457.50    | 3/28/2025  | 20251479         |           | 3/24/2025    |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 382786   |         | 25007401 | 2025 | 10     | INV  | P      | 622.00    | 4/25/2025  | 20251571         |           | 4/21/2025    |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 393510   |         | 25029917 | 2025 | 12     | INV  | P      | 400.00    | 6/5/2025   | 20251668         |           | 5/15/2025    |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 362996   |         | 25007401 | 2025 | 7      | INV  | P      | 330.00    | 1/24/2025  | 2025262          |           | 1/16/2025    |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 371694   |         | 25007401 | 2025 | 9      | INV  | P      | 678.00    | 3/7/2025   | 2025418          |           | 2/27/2025    |
| 3822   | C W AUSTIN COMPANY I  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 345545   |         | 25007401 | 2025 | 4      | INV  | P      | 350.00    | 10/23/2024 | IDD11758         |           | 8/20/2024    |
| 3822   | C W AUSTIN COMPANY I  | 100.1000.530000.00011.3700.1021.0399.127.0000 | PURCHASED PROF/TECH SERVICES   | 395414   |         | 25028741 | 2025 | 12     | INV  | P      | 300.00    | 6/20/2025  | 20251544         |           | 4/9/2025     |
| 15221  | C&C PREMIER EVENTS,   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341437   |         | 25006094 | 2025 | 4      | INV  | P      | 425.00    | 10/4/2024  | 100924           |           | 9/20/2024    |
| 2652   | C.R. LAURENCE CO INC  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336386   |         | 0        | 2025 | 3      | INV  | P      | 417.98    |            | 336386           |           | 6/27/2024    |
| 2652   | C.R. LAURENCE CO INC  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337118   |         | 0        | 2025 | 3      | INV  | P      | 933.28    |            | 337118           |           | 7/27/2024    |
| 2652   | C.R. LAURENCE CO INC  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337119   |         | 0        | 2025 | 3      | INV  | P      | 40.99     |            | 337119           |           | 7/27/2024    |
| 2652   | C.R. LAURENCE CO INC  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368372   |         | 0        | 2025 | 8      | INV  | P      | 551.76    |            | 368372           |           | 1/27/2025    |
| 2652   | C.R. LAURENCE CO INC  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374932   |         | 0        | 2025 | 9      | INV  | P      | 843.47    |            | 374932           |           | 2/28/2025    |
| 15341  | C4 MOBILE GAMING LLC  | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 386859   |         | 25026202 | 2025 | 11     | INV  | P      | 1,285.00  | 5/7/2025   | 1280             |           | 5/7/2025     |
| 15341  | C4 MOBILE GAMING LLC  | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 391557   |         | 25029188 | 2025 | 11     | INV  | P      | 900.00    | 5/27/2025  | 13715.           |           | 5/27/2025    |
| 15341  | C4 MOBILE GAMING LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390558   |         | 25028337 | 2025 | 11     | INV  | P      | 160.00    | 5/21/2025  | 13865            |           | 5/21/2025    |
| 15341  | C4 MOBILE GAMING LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387960   |         | 25026278 | 2025 | 11     | INV  | P      | 1,500.00  | 5/14/2025  | 13715            |           | 5/12/2025    |
| 15341  | C4 MOBILE GAMING LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386308   |         | 25025981 | 2025 | 11     | INV  | P      | 730.00    | 5/6/2025   | 13764            |           | 5/21/2025    |
| 9999   | CA\$ SCN Worldwide LL | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 384199   |         | 0        | 2025 | 11     | INV  | P      | 245.44    |            | 384199           |           | 3/27/2025    |
| 2487   | CADUCEUS OCCUPATIONA  | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 363405   |         | 25007569 | 2025 | 7      | INV  | P      | 3,287.00  | 1/24/2025  | dek2316z         |           | 9/30/2023    |
| 2487   | CADUCEUS OCCUPATIONA  | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 363404   |         | 25007569 | 2025 | 7      | INV  | P      | 2,119.00  | 1/24/2025  | dek23m4f         |           | 10/31/2023   |
| 2487   | CADUCEUS OCCUPATIONA  | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 337526   |         | 25004092 | 2025 | 3      | INV  | P      | 250.00    | 9/20/2024  | dek23w1zCE       |           | 2/28/2023    |
| 2487   | CADUCEUS OCCUPATIONA  | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 363407   |         | 25007569 | 2025 | 7      | INV  | P      | 1,350.00  | 1/24/2025  | dek23x2n         |           | 2/28/2023    |
| 2487   | CADUCEUS OCCUPATIONA  | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 348652   |         | 25007569 | 2025 | 5      | INV  | P      | 4,055.00  | 11/8/2024  | dek24g3x         |           | 10/31/2024   |
| 2487   | CADUCEUS OCCUPATIONA  | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 348651   |         | 25007569 | 2025 | 5      | INV  | P      | 116.00    | 11/8/2024  | dek24i6c         |           | 10/31/2024   |
| 2487   | CADUCEUS OCCUPATIONA  | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 341115   |         | 25005182 | 2025 | 4      | INV  | P      | 3,772.00  | 10/4/2024  | dek24j1t         |           | 8/31/2024    |
| 2487   | CADUCEUS OCCUPATIONA  | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 363403   |         | 25007569 | 2025 | 7      | INV  | P      | 1,165.00  | 1/24/2025  | dek24k6y         |           | 9/30/2024    |
| 2487   | CADUCEUS OCCUPATIONA  | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 347065   |         | 2500756  |      |        |      |        |           |            |                  |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|-----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 363402   |         | 25007569  | 2025 | 7      | INV  | P      | 4,320.00   | 1/24/2025  | dek24x1r    |           | 11/30/2024   |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 341116   |         | 25005546  | 2025 | 4      | INV  | P      | 16,471.00  | 10/4/2024  | dek24y5b    |           | 7/31/2024    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 383741   |         | 25007569  | 2025 | 11     | INV  | P      | 2,304.00   | 5/5/2025   | dek2516d    |           | 3/31/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 375148   |         | 25007569  | 2025 | 9      | INV  | P      | 1,381.00   | 3/21/2025  | dek25b2m    |           | 2/28/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 375160   |         | 25007569  | 2025 | 9      | INV  | P      | 1,417.00   | 3/21/2025  | dek25i6h    |           | 1/31/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 383743   |         | 25007569  | 2025 | 11     | INV  | P      | 250.00     | 5/5/2025   | dek25j3xCE  |           | 3/31/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 363401   |         | 25007569  | 2025 | 7      | INV  | P      | 1,320.00   | 1/24/2025  | dek25k0d    |           | 12/31/2024   |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 396343   |         | 25007569  | 2025 | 12     | INV  | P      | 45.00      | 6/20/2025  | dek25r4y    |           | 5/31/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 386023   |         | 25007569  | 2025 | 11     | INV  | P      | 5,150.00   | 5/9/2025   | dek25r8c    |           | 4/30/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 382404   |         | 25007569  | 2025 | 10     | INV  | P      | 239.00     | 4/25/2025  | dek25u5p    |           | 3/31/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES | 396342   |         | 25007569  | 2025 | 12     | INV  | P      | 5,949.00   | 6/20/2025  | dek25w6f    |           | 5/31/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 326465   |         | 244006526 | 2025 | 2      | INV  | P      | 628.00     | 8/9/2024   | dek24c6sMCD |           | 5/31/2024    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 326467   |         | 244006526 | 2025 | 2      | INV  | P      | 215.00     | 8/9/2024   | dek24r4sMCD |           | 7/31/2024    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 326463   |         | 244006526 | 2025 | 2      | INV  | P      | 552.00     | 8/9/2024   | dek24t2v    |           | 5/31/2024    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 365581   |         | 25015533  | 2025 | 8      | INV  | P      | 573.00     | 2/7/2025   | dek25t2w    |           | 12/31/2024   |
| 7521   | CADY STUDIOS LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364199   |         | 25015178  | 2025 | 7      | INV  | P      | 469.50     | 1/28/2025  | CE1858      |           | 11/27/2024   |
| 7521   | CADY STUDIOS LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379281   |         | 25017845  | 2025 | 10     | INV  | P      | 8,376.06   | 4/2/2025   | CE1945      |           | 12/6/2025    |
| 9999   | CAESARS HOTEL & CASI | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 342936   |         | 0         | 2025 | 1      | INV  | P      | 2,062.67   |            | 342936      |           | 7/27/2024    |
| 9999   | CAESARS HOTEL & CASI | 402.2213.558000.40024.1390.1750.0309.030.2024 | TRAVEL - EMPLOYEES           | 343054   |         | 0         | 2025 | 1      | INV  | P      | (1,406.76) |            | 343054      |           | 7/27/2024    |
| 9999   | CAESARS HOTEL & CASI | 402.2213.558000.40024.1390.1750.0309.030.2024 | TRAVEL - EMPLOYEES           | 343055   |         | 0         | 2025 | 1      | INV  | P      | (1,406.76) |            | 343055      |           | 7/27/2024    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.1600.1750.1103.030.2025 | TRAVEL - EMPLOYEES           | 388968   |         | 25027628  | 2025 | 11     | INV  | P      | 1,439.65   | 5/16/2025  | CQXYP       |           | 3/28/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.1940.1750.0100.030.2025 | TRAVEL - EMPLOYEES           | 389039   |         | 25027408  | 2025 | 11     | INV  | P      | 863.79     | 5/16/2025  | CZQBB       |           | 3/26/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.1940.1750.0100.030.2025 | TRAVEL - EMPLOYEES           | 389032   |         | 25027408  | 2025 | 11     | INV  | P      | 863.79     | 5/16/2025  | DRF5K       |           | 3/27/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.1940.1750.0100.030.2025 | TRAVEL - EMPLOYEES           | 389037   |         | 25027408  | 2025 | 11     | INV  | P      | 863.79     | 5/16/2025  | KV4T3       |           | 3/26/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.1940.1750.0100.030.2025 | TRAVEL - EMPLOYEES           | 389034   |         | 25027408  | 2025 | 11     | INV  | P      | 863.79     | 5/16/2025  | MDW43       |           | 3/27/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.2130.1750.5057.030.2025 | TRAVEL - EMPLOYEES           | 393591   |         | 25029520  | 2025 | 12     | INV  | P      | 1,110.90   | 6/5/2025   | 56NVF6CYT3Q |           | 3/27/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.2130.1750.5057.030.2025 | TRAVEL - EMPLOYEES           | 393593   |         | 25029520  | 2025 | 12     | INV  | P      | 1,110.90   | 6/5/2025   | XF3ZW70     |           | 3/22/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.2150.1750.2058.030.2025 | TRAVEL - EMPLOYEES           | 391892   |         | 25028692  | 2025 | 12     | INV  | P      | 1,110.90   | 6/2/2025   | 75SEH8TR    |           | 3/21/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.2150.1750.2058.030.2025 | TRAVEL - EMPLOYEES           | 391895   |         | 25028692  | 2025 | 12     | INV  | P      | 1,110.90   | 6/2/2025   | WIRLSFPI    |           | 3/25/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES           | 381105   |         | 25022009  | 2025 | 10     | INV  | P      | 1,110.90   | 4/21/2025  | 92JCH34X    |           | 3/3/2025     |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES           | 381104   |         | 25022009  | 2025 | 10     | INV  | P      | 1,110.90   | 4/21/2025  | DPYKOWWZ    |           | 2/28/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES           | 381095   |         | 25022009  | 2025 | 10     | INV  | P      | 1,110.90   | 4/21/2025  | NO4HM4XX    |           | 2/28/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES           | 381099   |         | 25022009  | 2025 | 10     | INV  | P      | 1,110.90   | 4/21/2025  | R45ZXUF6    |           | 2/28/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.2590.1750.0475.030.2025 | TRAVEL - EMPLOYEES           | 392776   |         | 25028693  | 2025 | 12     | INV  | P      | 829.94     | 6/2/2025   | 99GMQMLJ    |           | 3/14/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.3150.1750.3064.030.2025 | TRAVEL - EMPLOYEES           | 393444   |         | 25029679  | 2025 | 12     | INV  | P      | 833.18     | 6/5/2025   | OPVWCN01    |           | 3/6/2025     |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.3200.1750.5064.030.2025 | TRAVEL - EMPLOYEES           | 390885   |         | 25028694  | 2025 | 11     | INV  | P      | 2,777.26   | 5/23/2025  | 25028694    |           | 5/22/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.3060.1750.0305.030.2025 | TRAVEL - EMPLOYEES           | 389350   |         | 25027777  | 2025 | 11     | INV  | P      | 1,017.00   | 5/16/2025  | A12ZA71I    |           | 1/27/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.3060.1750.0305.030.2025 | TRAVEL - EMPLOYEES           | 389348   |         | 25027777  | 2025 | 11     | INV  | P      | 829.94     | 5/16/2025  | AA627K03    |           | 2/28/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.3060.1750.0305.030.2025 | TRAVEL - EMPLOYEES           | 389353   |         | 25027777  | 2025 | 11     | INV  | P      | 863.79     | 5/16/2025  | ML332       |           | 3/6/2025     |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.3060.1750.0305.030.2025 | TRAVEL - EMPLOYEES           | 389351   |         | 25027777  | 2025 | 11     | INV  | P      | 829.94     | 5/16/2025  | X0DCITHK    |           | 1/27/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.4960.1750.1071.030.2025 | TRAVEL - EMPLOYEES           | 381477   |         | 25022010  | 2025 | 10     | INV  | P      | 833.18     | 4/21/2025  | G79U409W    |           | 1/31/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.4960.1750.1071.030.2025 | TRAVEL - EMPLOYEES           | 381478   |         | 25022010  | 2025 | 10     | INV  | P      | 833.18     | 4/21/2025  | SF10ITN1    |           | 1/30/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.4000.1750.4067.030.2025 | TRAVEL - EMPLOYEES           | 393494   |         | 25026806  | 2025 | 12     | INV  | P      | 1,666.36   | 6/5/2025   | ASQ74H7S    |           | 3/13/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.4000.1750.4067.030.2025 | TRAVEL - EMPLOYEES           | 393502   |         | 25026806  | 2025 | 12     | INV  | P      | 1,388.63   | 6/5/2025   | J9ZK4KXA    |           | 3/4/2025     |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.4000.1750.4067.030.2025 | TRAVEL - EMPLOYEES           | 393500   |         | 25026806  | 2025 | 12     | INV  | P      | 1,666.36   | 6/5/2025   | MQDAD52K    |           | 3/13/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.4000.1750.4067.030.2025 | TRAVEL - EMPLOYEES           | 393501   |         | 25026806  | 2025 | 12     | INV  | P      | 1,666.36   | 6/5/2025   | S775ANHX    |           | 3/14/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES           | 386484   |         | 25026017  | 2025 | 11     | INV  | P      | 1,388.63   | 5/9/2025   | 29VZBVVB    |           | 1/24/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES           | 386483   |         | 25026017  | 2025 | 11     | INV  | P      | 1,388.63   | 5/9/2025   | 2D8HMYOZ    |           | 1/24/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES           | 386480   |         | 25026017  | 2025 | 11     | INV  | P      | 1,388.63   | 5/9/2025   | B6EUZB0Z    |           | 1/24/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5180.1750.0200.030.2025 | TRAVEL - EMPLOYEES           | 385380   |         | 25025284  | 2025 | 11     | INV  | P      | 1,388.63   | 5/5/2025   | 5V6QPMYN    |           | 2/12/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5180.1750.0200.030.2025 | TRAVEL - EMPLOYEES           | 385383   |         | 25025284  | 2025 | 11     | INV  | P      | 1,388.63   | 5/5/2025   | AU0W1YSJ    |           | 3/12/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5180.1750.0200.030.2025 | TRAVEL - EMPLOYEES           | 385381   |         | 25025284  | 2025 | 11     | INV  | P      | 1,388.63   | 5/5/2025   | PB43s0XV    |           | 2/12/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES           | 380231   |         | 25020943  | 2025 | 10     | INV  | P      | 1,110.90   | 4/21/2025  | YX42LYKC    |           | 2/27/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES           | 392317   |         | 25027975  | 2025 | 12     | INV  | P      | 1,388.63   | 6/2/2025   | 8ATH6W7F    |           | 3/25/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES           | 392315   |         | 25027975  | 2025 | 12     | INV  | P      | 833.18     | 6/2/2025   | AZK8GIIM    |           | 3/27/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES           | 389056   |         | 25027629  | 2025 | 11     | INV  | P      | 1,123.77   | 5/16/2025  | DSY26       |           | 3/28/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES           | 392320   |         | 25027975  | 2025 | 12     | INV  | P      | 1,388.63   | 6/2/2025   | EDMJC6KQ    |           | 3/28/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES           | 389054   |         | 25027629  | 2025 | 11     | INV  | P      | 1,250.69   | 5/16/2025  | TXQPZ       |           | 3/28/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES           | 389083   |         | 25025285  | 2025 | 11     | INV  | P      | 1,388.63   | 5/16/2025  | KF827ZA8    |           | 3/31/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES           | 389076   |         | 25025285  | 2025 | 11     | INV  | P      | 1,388.63   | 5/16/2025  | M1M1NOUJ    |           | 3/31/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES           | 389080   |         | 25025285  | 2025 | 11     | INV  | P      | 1,388.63   | 5/16/2025  | PD21E6FO    |           | 3/31/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES           | 389084   |         | 25025285  | 2025 | 11     | INV  | P      | 1,388.63   | 5/16/2025  | TM7G2F24    |           | 3/31/2025    |
| 11334  | CAESARS PAL          |                                               |                              |          |         |           |      |        |      |        |            |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5740.1750.0103.030.2025 | TRAVEL - EMPLOYEES             | 387392   |         | 25026805 | 2025 | 11     | INV  | P      | 1,439.65 | 5/16/2025  | RPHQW         |           | 4/23/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5740.1750.0103.030.2025 | TRAVEL - EMPLOYEES             | 387391   |         | 25026805 | 2025 | 11     | INV  | P      | 1,388.63 | 5/16/2025  | SMQOL0NK      |           | 3/25/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES             | 389060   |         | 25027409 | 2025 | 11     | INV  | P      | 1,388.63 | 5/16/2025  | 2FHL7QBZ      |           | 3/17/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES             | 389057   |         | 25027409 | 2025 | 11     | INV  | P      | 1,110.90 | 5/16/2025  | 2H5Q74NY      |           | 3/11/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES             | 389059   |         | 25027409 | 2025 | 11     | INV  | P      | 1,388.63 | 5/16/2025  | C1740GU2      |           | 3/11/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES             | 389063   |         | 25027409 | 2025 | 11     | INV  | P      | 1,388.63 | 5/16/2025  | GVGQ0BE1      |           | 3/11/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5810.1750.0506.030.2025 | TRAVEL - EMPLOYEES             | 388962   |         | 25027410 | 2025 | 11     | INV  | P      | 1,388.63 | 5/16/2025  | 6C8DFLB9      |           | 3/17/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.5760.1750.5067.030.2025 | TRAVEL - EMPLOYEES             | 394066   |         | 25027630 | 2025 | 12     | INV  | P      | 1,388.63 | 6/12/2025  | 7NK68IDA      |           | 3/25/2025    |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES             | 390091   |         | 25027795 | 2025 | 11     | INV  | P      | 1,355.63 | 5/23/2025  | 4YVG39Q1      |           | 4/3/2025     |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES             | 390096   |         | 25027795 | 2025 | 11     | INV  | P      | 1,388.63 | 5/23/2025  | AWSTUFYZ      |           | 4/3/2025     |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES             | 390097   |         | 25027795 | 2025 | 11     | INV  | P      | 1,388.63 | 5/23/2025  | C1GGXBLE      |           | 4/3/2025     |
| 11334  | CAESARS PALACE       | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES             | 390089   |         | 25027795 | 2025 | 11     | INV  | P      | 1,388.63 | 5/23/2025  | JSY9176D      |           | 4/3/2025     |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 385941   | 0       | 2025     | 11   | INV    | P    |        | 225.63   |            | 385941        |           | 3/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 385942   | 0       | 2025     | 11   | INV    | P    |        | 225.63   |            | 385942        |           | 3/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 385944   | 0       | 2025     | 11   | INV    | P    |        | 225.63   |            | 385944        |           | 3/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 385946   | 0       | 2025     | 11   | INV    | P    |        | 225.63   |            | 385946        |           | 3/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 394499   | 0       | 2025     | 12   | INV    | P    |        | 225.63   |            | 394499        |           | 4/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 394501   | 0       | 2025     | 12   | INV    | P    |        | 225.63   |            | 394501        |           | 4/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 392988   | 0       | 2025     | 12   | INV    | P    |        | 225.63   |            | 392988        |           | 2/28/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 394512   | 0       | 2025     | 12   | INV    | P    |        | (225.63) |            | 394512        |           | 4/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 398299   | 0       | 2025     | 10   | INV    | P    |        | 225.63   |            | 398299        |           | 4/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 398434   | 0       | 2025     | 11   | INV    | P    |        | 1,683.39 |            | 398434        |           | 5/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 398435   | 0       | 2025     | 11   | INV    | P    |        | 1,529.16 |            | 398435        |           | 5/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 398436   | 0       | 2025     | 11   | INV    | P    |        | 1,666.38 |            | 398436        |           | 5/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 398437   | 0       | 2025     | 11   | INV    | P    |        | 1,683.39 |            | 398437        |           | 5/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 398438   | 0       | 2025     | 11   | INV    | P    |        | 1,683.39 |            | 398438        |           | 5/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 398439   | 0       | 2025     | 11   | INV    | P    |        | 1,683.39 |            | 398439        |           | 5/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 398440   | 0       | 2025     | 11   | INV    | P    |        | 1,683.39 |            | 398440        |           | 5/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 398441   | 0       | 2025     | 11   | INV    | P    |        | 1,683.39 |            | 398441        |           | 5/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 384372   | 0       | 2025     | 11   | INV    | P    |        | 225.63   |            | 384372        |           | 3/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 384373   | 0       | 2025     | 11   | INV    | P    |        | 225.63   |            | 384373        |           | 3/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 384368   | 0       | 2025     | 11   | INV    | P    |        | 225.63   |            | 384368        |           | 3/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 396915   | 0       | 2025     | 12   | INV    | P    |        | 1,163.02 |            | 396915        |           | 5/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 384085   | 0       | 2025     | 11   | INV    | P    |        | 225.63   |            | 384085        |           | 3/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 383957   | 0       | 2025     | 11   | INV    | P    |        | 124.60   |            | 383957        |           | 2/28/2025    |
| 9999   | CAESARS PLACE ADV RS | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 336528   | 0       | 2025     | 3    | INV    | P    |        | 1,082.55 |            | 336528        |           | 5/27/2024    |
| 9999   | CAESARS PLACE ADV RS | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 336529   | 0       | 2025     | 3    | INV    | P    |        | 1,082.55 |            | 336529        |           | 5/27/2024    |
| 9999   | CAESARS PLACE ADV RS | 402.2213.558000.40024.1390.1750.0309.030.2024 | TRAVEL - EMPLOYEES             | 343048   | 0       | 2025     | 1    | INV    | P    |        | 1,406.76 |            | 343048        |           | 7/27/2024    |
| 9999   | CAESARS PLACE ADV RS | 402.2213.558000.40024.1390.1750.0309.030.2024 | TRAVEL - EMPLOYEES             | 343049   | 0       | 2025     | 1    | INV    | P    |        | 1,406.76 |            | 343049        |           | 7/27/2024    |
| 16107  | CAGINA NOIRD         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391812   |         | 25029400 | 2025 | 11     | INV  | P      | 128.10   | 5/28/2025  | sams4/29/25   |           | 5/28/2025    |
| 8766   | CALANDRA FISHER      | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 350038   | 0       | 2025     | 5    | INV    | P    |        | 394.00   | 11/8/2024  | 350038        |           | 11/7/2024    |
| 11085  | CALANDRA PEYTON      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382439   |         | 25023803 | 2025 | 10     | INV  | P      | 103.67   | 4/22/2025  | FCSLABKSM     |           | 3/17/2025    |
| 11085  | CALANDRA PEYTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 359586   |         | 25012551 | 2025 | 7      | INV  | P      | 65.94    | 1/3/2025   | 3663696501    |           | 11/18/2024   |
| 11085  | CALANDRA PEYTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338468   |         | 25003033 | 2025 | 3      | INV  | P      | 101.34   | 9/20/2024  | 372901KR      |           | 8/27/2024    |
| 11085  | CALANDRA PEYTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350532   |         | 25009251 | 2025 | 5      | INV  | P      | 90.28    | 11/11/2024 | 65601KSM      |           | 9/11/2024    |
| 11085  | CALANDRA PEYTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354210   |         | 25009445 | 2025 | 6      | INV  | P      | 174.87   | 12/3/2024  | 91501KS       |           | 10/28/2024   |
| 11085  | CALANDRA PEYTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 363585   |         | 25014951 | 2025 | 7      | INV  | P      | 32.32    | 1/24/2025  | 99512         |           | 12/16/2024   |
| 11085  | CALANDRA PEYTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350533   |         | 25009442 | 2025 | 5      | INV  | P      | 100.99   | 11/11/2024 | 99552KSM      |           | 9/24/2024    |
| 17591  | CALIFORNIA FIRE FOUN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375256   |         | 25018333 | 2025 | 9      | INV  | P      | 880.00   | 3/18/2025  | 375256        |           | 3/18/2025    |
| 88888  | CALVESTER S. GRAHAM, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322634   | 0       | 2025     | 1    | INV    | P    |        | 227.85   | 7/15/2024  | CG42524       |           | 4/25/2024    |
| 9999   | Camara Partridge     | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES      | 334289   | 0       | 2025     | 3    | INV    | P    |        | 12.90    | 9/12/2024  | SRR-9262045   |           | 9/9/2024     |
| 11946  | CAMBE HUMPHREY       | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 358616   | 0       | 2025     | 6    | INV    | P    |        | 368.22   | 12/20/2024 | 358616        |           | 12/19/2024   |
| 17010  | CAMCOR, INC.         | 462.1000.553200.03221.9030.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 394678   |         | 25017207 | 2025 | 12     | INV  | P      | 4,208.33 | 6/12/2025  | 2583415       |           | 5/28/2025    |
| 17010  | CAMCOR, INC.         | 462.1000.561600.03221.9030.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 394678   |         | 25017207 | 2025 | 12     | INV  | P      | 5,037.60 | 6/12/2025  | 2583415       |           | 5/28/2025    |
| 88888  | Cameka Keeton Nathan | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 326043   | 0       | 2025     | 2    | INV    | P    |        | 480.60   | 8/5/2024   | 021           |           | 4/24/2024    |
| 88888  | Cameka Nathan        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 324451   | 0       | 2025     | 1    | INV    | P    |        | 187.18   | 7/26/2024  | 0019.         |           | 3/29/2024    |
| 11652  | CAMILLE BLAKELY      | 402.2213.558000.40024.3200.1750.5064.030.2024 | TRAVEL - EMPLOYEES             | 335007   | 0       | 2025     | 3    | INV    | P    |        | 575.39   | 9/13/2024  | 335007        |           | 9/10/2024    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361260   |         | 25013943 | 2025 | 7      | INV  | P      | 29.04    | 1/13/2025  | 011325        |           | 1/13/2025    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372623   |         | 25018412 | 2025 | 9      | INV  | P      | 71.74    | 3/7/2025   | 030425        |           | 3/6/2025     |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333975   |         | 25003088 | 2025 | 3      | INV  | P      | 152.97   | 9/6/2024   | 049485P037711 |           | 8/27/2024    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388901   |         | 25027575 | 2025 | 11     | INV  | P      | 8.22     | 5/19/2025  | 051425        |           | 5/14/2025    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396570   |         | 25030286 | 2025 | 12     | INV  | P      | 54.95    | 6/17/2025  | 052925totygc  |           | 5/29/2025    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323570   |         | 25000509 | 2025 | 1      | INV  | P      | 75.64    | 7/18/2024  | 071724        |           | 7/18/2024    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354816   |         | 25011547 | 2025 | 6      | INV  | P      | 199.52   | 12/4/2024  | 120424        |           | 12/4/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS   | AMOUNT     | CHECK DATE           | INVOICE              | FULL DESC  | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|----------|------------|----------------------|----------------------|------------|--------------|
| 13117  | CAMILLE JONES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 366608   |         | 25016188 | 2025 | 8      | INV  | P        | 65.04      | 2/7/2025             | 011625               |            | 1/16/2025    |
| 13117  | CAMILLE JONES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382706   |         | 25024120 | 2025 | 10     | INV  | P        | 148.95     | 4/23/2025            | 040125               |            | 4/2/2025     |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360381   |         | 25013577 | 2025 | 7      | INV  | P        | 99.32      | 1/8/2025             | 010725               |            | 1/7/2025     |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376420   |         | 25020015 | 2025 | 9      | INV  | P        | 179.45     | 3/21/2025            | 021325               |            | 2/13/2025    |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386430   |         | 25026136 | 2025 | 11     | INV  | P        | 312.87     | 5/6/2025             | 050225               |            | 5/2/2025     |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391560   |         | 25028811 | 2025 | 11     | INV  | P        | 274.06     | 5/27/2025            | 050725               |            | 5/13/2025    |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335324   |         | 25003371 | 2025 | 3      | INV  | P        | 125.30     | 9/11/2024            | 080524               |            | 8/5/2024     |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353256   |         | 25010586 | 2025 | 5      | INV  | P        | 329.93     | 11/22/2024           | 092524               |            | 9/25/2024    |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355947   |         | 25011791 | 2025 | 6      | INV  | P        | 184.87     | 12/6/2024            | 102124               |            | 10/21/2024   |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359232   |         | 25013033 | 2025 | 6      | INV  | P        | 303.81     | 12/20/2024           | 121724               |            | 12/17/2024   |
| 88888  | Camille Ngute        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 340988   | 0       | 2025     | 4    | INV    | P    | 102.27   | 10/2/2024  | 06409dw              |                      | 10/2/2024  |              |
| 88888  | Camille Nguti        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 323187   | 0       | 2025     | 1    | INV    | P    | 79.36    | 7/17/2024  | 7323                 |                      | 12/6/2023  |              |
| 17186  | CAMILLE NGUTI-DICKER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 360668   |         | 25013764 | 2025 | 7      | INV  | P        | 234.60     | 1/9/2025             | 35145340050029008389 |            | 1/9/2025     |
| 88888  | Camille Pitts        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369248   | 0       | 2025     | 8    | INV    | P    | 400.00   | 2/20/2025  | 0870685              |                      | 2/20/2025  |              |
| 12800  | CAMISHA CAMPBELL     | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES             | 331742   | 0       | 2025     | 2    | INV    | P    | 655.12   | 8/30/2024  | 331742               |                      | 8/27/2024  |              |
| 16523  | CAMISHA EVANS        | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 352970   | 0       | 2025     | 5    | INV    | P    | 159.72   | 11/21/2024 | 352970               |                      | 11/21/2024 |              |
| 16523  | CAMISHA EVANS        | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 354405   | 0       | 2025     | 6    | INV    | P    | 116.58   | 12/6/2024  | 354405               |                      | 12/3/2024  |              |
| 16354  | CAMISHA FAGIN        | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 348108   |         | 25008341 | 2025 | 3      | INV  | P        | 50.00      | 9/25/2024            | 3357091              |            | 9/25/2024    |
| 9999   | CAMPUS SAFETY TEXAS  | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 336934   | 0       | 2025     | 3    | INV    | P    | 1,497.00 |            | 336934               |                      | 6/27/2024  |              |
| 9999   | Camryn Collins       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352844   | 0       | 2025     | 6    | INV    | P    | 15.60    | 12/6/2024  | SRR-09206413         |                      | 11/20/2024 |              |
| 88888  | Camysha Vivians      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321578   | 0       | 2025     | 1    | INV    | P    | 50.00    | 7/8/2024   | NoReceipt-MWestbrook |                      | 7/8/2024   |              |
| 898    | CANBY LANE ES        | 589.1000.561099.13121.1450.9990.3052.090.0000 | SURPLUS                        | 346651   | 0       | 2025     | 4    | INV    | P    | 2,500.00 | 11/1/2024  | asedpfy24-42         |                      | 10/25/2024 |              |
| 88888  | CANDACE ASH          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342119   | 0       | 2025     | 4    | INV    | P    | 315.00   | 10/8/2024  | MISC10824            |                      | 10/8/2024  |              |
| 12251  | CANDACE BROOKS       | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES             | 335117   | 0       | 2025     | 3    | INV    | P    | 1,344.87 | 9/13/2024  | 335117               |                      | 9/10/2024  |              |
| 88888  | Candace Greaves      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397129   | 0       | 2025     | 12   | INV    | P    | 17.11    | 6/20/2025  | 0872403              |                      | 6/20/2025  |              |
| 7665   | CANDACE HARDY        | 402.2213.558000.40024.1560.1750.1054.030.2024 | TRAVEL - EMPLOYEES             | 336708   | 0       | 2025     | 3    | INV    | P    | 1,629.24 | 9/20/2024  | 336708               |                      | 9/16/2024  |              |
| 5122   | CANDACE HARDY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384793   |         | 25024082 | 2025 | 10     | INV  | P        | 450.00     | 4/29/2025            | 39748599             |            | 4/29/2025    |
| 5122   | CANDACE HARDY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384766   |         | 25023799 | 2025 | 10     | INV  | P        | 393.85     | 4/29/2025            | ECCEPTIONAL3         |            | 4/29/2025    |
| 88888  | CANDACE HARDY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363444   | 0       | 2025     | 1    | INV    | P    | 59.20    | 7/1/2024   | 3697                 |                      | 10/23/2023 |              |
| 5182   | CANDACE STEADMAN     | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 338238   | 0       | 2025     | 3    | INV    | P    | 429.01   | 9/20/2024  | 338238               |                      | 9/19/2024  |              |
| 5182   | CANDACE STEADMAN     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 364382   |         | 25015104 | 2025 | 7      | INV  | P        | 162.84     | 1/29/2025            | DEC REIMBURSEMENTS X |            | 1/29/2025    |
| 5182   | CANDACE STEADMAN     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 353480   |         | 25010913 | 2025 | 5      | INV  | P        | 801.22     | 11/25/2024           | REIMB112524          |            | 11/25/2024   |
| 5182   | CANDACE STEADMAN     | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 364384   |         | 25015196 | 2025 | 7      | INV  | P        | 161.98     | 1/29/2025            | DEC REIMBURSEMENT -1 |            | 1/29/2025    |
| 5182   | CANDACE STEADMAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364382   |         | 25015104 | 2025 | 7      | INV  | P        | 141.43     | 1/29/2025            | DEC REIMBURSEMENTS X |            | 1/29/2025    |
| 5182   | CANDACE STEADMAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372870   |         | 25018168 | 2025 | 9      | INV  | P        | 145.18     | 3/7/2025             | longhorn 2/12/25     |            | 3/7/2025     |
| 5182   | CANDACE STEADMAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389854   |         | 25027675 | 2025 | 11     | INV  | P        | 148.63     | 5/20/2025            | REIM051925           |            | 5/19/2025    |
| 5182   | CANDACE STEADMAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 398127   |         | 25032047 | 2025 | 12     | INV  | P        | 542.20     | 6/26/2025            | REIMB06.26           |            | 6/26/2025    |
| 5182   | CANDACE STEADMAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394167   |         | 25030299 | 2025 | 12     | INV  | P        | 1,335.11   | 6/6/2025             | REIMB0606            |            | 6/6/2025     |
| 5182   | CANDACE STEADMAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343765   |         | 25006807 | 2025 | 4      | INV  | P        | 94.76      | 10/11/2024           | REIMB1011            |            | 10/11/2024   |
| 88888  | CANDACE STEADMAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333731   | 0       | 2025     | 3    | INV    | P    | 961.68   | 9/5/2024   | RECS                 |                      | 9/5/2024   |              |
| 88888  | Candace Swift        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381684   | 0       | 2025     | 10   | INV    | P    | 600.00   | 4/16/2025  | 1099176,9488,9492    |                      | 3/11/2025  |              |
| 9120   | CANDACE WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395522   |         | 25025925 | 2025 | 12     | INV  | P        | 163.92     | 6/12/2025            | 10289084173          |            | 6/12/2025    |
| 9120   | CANDACE WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395824   |         | 25030843 | 2025 | 12     | INV  | P        | 59.97      | 6/13/2025            | 33229                |            | 6/13/2025    |
| 1311   | CANDACE Y ALEXANDER  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 347229   | 0       | 2025     | 4    | INV    | P    | 313.48   | 11/1/2024  | 347229               |                      | 10/29/2024 |              |
| 1311   | CANDACE Y ALEXANDER  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 339193   | 0       | 2025     | 3    | INV    | P    | 62.98    | 9/25/2024  | 339193               |                      | 9/24/2024  |              |
| 1311   | CANDACE Y ALEXANDER  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 339679   | 0       | 2025     | 3    | INV    | P    | 50.10    | 9/25/2024  | 339679               |                      | 9/25/2024  |              |
| 1311   | CANDACE Y ALEXANDER  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 352423   | 0       | 2025     | 5    | INV    | P    | 62.98    | 11/20/2024 | 352423               |                      | 11/20/2024 |              |
| 9999   | Candice Gardner      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341817   | 0       | 2025     | 4    | INV    | P    | 100.00   | 10/10/2024 | SRR-9272359/9261203  |                      | 10/7/2024  |              |
| 16674  | CANDICE HODGES       | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 352420   | 0       | 2025     | 5    | INV    | P    | 29.48    | 11/20/2024 | 352420               |                      | 11/20/2024 |              |
| 8401   | CANDICE NORRIS-BROWN | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 352874   | 0       | 2025     | 5    | INV    | P    | 79.73    | 11/21/2024 | 352874               |                      | 11/21/2024 |              |
| 8401   | CANDICE NORRIS-BROWN | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 352875   | 0       | 2025     | 5    | INV    | P    | 28.81    | 11/21/2024 | 352875               |                      | 11/21/2024 |              |
| 8401   | CANDICE NORRIS-BROWN | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 350000   | 0       | 2025     | 5    | INV    | P    | 75.71    | 11/8/2024  | 350000               |                      | 11/7/2024  |              |
| 88888  | CANDICE REESE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387438   | 0       | 2025     | 11   | INV    | P    | 100.00   | 5/9/2025   | CRBAND               |                      | 5/9/2025   |              |
| 12357  | CANDICE SPENCER-JONE | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 339187   | 0       | 2025     | 3    | INV    | P    | 83.75    | 9/25/2024  | 339187               |                      | 9/24/2024  |              |
| 88888  | CANDISC JORDON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391194   | 0       | 2025     | 11   | INV    | P    | 500.00   | 5/27/2025  | HOSA ILCLP           |                      | 5/26/2025  |              |
| 9999   | CANDLEWOOD SUITES    | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 359867   | 0       | 2025     | 7    | INV    | P    | 155.12   |            | 359867               |                      | 11/27/2024 |              |
| 9999   | Candy Harper         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338067   | 0       | 2025     | 3    | INV    | P    | 235.90   | 9/20/2024  | SRR-9182391/9080992/ |                      | 9/18/2024  |              |
| 88888  | CaNizah Davenport    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392541   | 0       | 2025     | 11   | INV    | P    | 40.00    | 5/29/2025  | 890526               |                      | 4/1/2025   |              |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366294   |         | 25015956 | 2025 | 8      | INV  | P        | 3,135.00   | 2/7/2025             | 149532444            |            | 1/14/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366316   |         | 25015956 | 2025 | 8      | INV  | P        | 10,561.56  | 2/7/2025             | 368886464            |            | 12/13/2024   |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 367803   |         | 25015956 | 2025 | 8      | INV  | P        | 10,561.56  | 2/14/2025            | 37567926             |            | 1/12/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 369001   |         | 25015956 | 2025 | 8      | INV  | P        | 10,561.56  | 2/21/2025            | 38394557             |            | 2/9/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 375163   |         | 25015956 | 2025 | 9      | INV  | P        | 10,561.56  | 3/21/2025            | 39103268             |            | 3/12/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 381518   |         | 25015956 | 2025 | 10     | INV  | P        | 10,561.56  | 4/21/2025            | 39829437             |            | 4/11/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 390032   |         | 25015956 | 2025 | 11     | INV  | P      | 10,561.56  | 5/23/2025  | 40523555   |           | 5/12/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 386171   |         | 25015956 | 2025 | 11     | INV  | P      | 1,306.47   | 5/9/2025   | 5011792696 |           | 5/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366297   |         | 25015956 | 2025 | 8      | INV  | P      | 683.25     | 2/7/2025   | 6009243074 |           | 9/9/2024     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366308   |         | 25015956 | 2025 | 8      | INV  | P      | 2,114.04   | 2/7/2025   | 6009504445 |           | 10/1/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366300   |         | 25015956 | 2025 | 8      | INV  | P      | 58.99      | 2/7/2025   | 6009570550 |           | 10/9/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366310   |         | 25015956 | 2025 | 8      | INV  | P      | 1,751.90   | 2/7/2025   | 6009842183 |           | 11/1/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366302   |         | 25015956 | 2025 | 8      | INV  | P      | 100.52     | 2/7/2025   | 6009899571 |           | 11/9/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366311   |         | 25015956 | 2025 | 8      | INV  | P      | 2,428.24   | 2/7/2025   | 6010153774 |           | 12/1/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366303   |         | 25015956 | 2025 | 8      | INV  | P      | 82.69      | 2/7/2025   | 6010214462 |           | 12/9/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366312   |         | 25015956 | 2025 | 8      | INV  | P      | 2,091.62   | 2/7/2025   | 6010474387 |           | 1/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366306   |         | 25015956 | 2025 | 8      | INV  | P      | 58.67      | 2/7/2025   | 6010539802 |           | 1/9/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366314   |         | 25015956 | 2025 | 8      | INV  | P      | 626.97     | 2/7/2025   | 6010801996 |           | 2/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366936   |         | 25015956 | 2025 | 8      | INV  | P      | 256.47     | 2/14/2025  | 6010852626 |           | 2/5/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366928   |         | 25015956 | 2025 | 8      | INV  | P      | 292.36     | 2/14/2025  | 6010852719 |           | 2/8/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366932   |         | 25015956 | 2025 | 8      | INV  | P      | 240.44     | 2/14/2025  | 6010852742 |           | 2/8/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 366937   |         | 25015956 | 2025 | 8      | INV  | P      | 22.87      | 2/14/2025  | 6010859244 |           | 2/9/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 373658   |         | 25015956 | 2025 | 9      | INV  | P      | 1,360.45   | 3/14/2025  | 6011121413 |           | 3/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 375165   |         | 25015956 | 2025 | 9      | INV  | P      | 33.53      | 3/21/2025  | 6011173098 |           | 3/9/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 379363   |         | 25015956 | 2025 | 10     | INV  | P      | 2,788.49   | 4/4/2025   | 6011454108 |           | 4/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 387916   |         | 25015956 | 2025 | 11     | INV  | P      | 478.63     | 5/16/2025  | 6011852225 |           | 5/9/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 394743   |         | 25015956 | 2025 | 12     | INV  | P      | 2,719.18   | 6/12/2025  | 6012094399 |           | 5/31/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 394746   |         | 25015956 | 2025 | 12     | INV  | P      | 2,834.77   | 6/12/2025  | 6012094401 |           | 5/31/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 394748   |         | 25015956 | 2025 | 12     | INV  | P      | 1,414.34   | 6/12/2025  | 6012137779 |           | 6/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 394750   |         | 25015956 | 2025 | 12     | INV  | P      | 885.94     | 6/12/2025  | 6012139414 |           | 6/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 356081   |         | 25006623 | 2025 | 6      | INV  | P      | 9,878.24   | 12/13/2024 | 163447988  |           | 10/31/2024   |
| 10194  | CANON SOLUTIONS AMER | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 356080   |         | 25006623 | 2025 | 6      | INV  | P      | 14,075.16  | 12/13/2024 | 163454715  |           | 11/25/2024   |
| 10194  | CANON SOLUTIONS AMER | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 396132   |         | 25024409 | 2025 | 12     | INV  | P      | 2,211.50   | 6/20/2025  | 926031     |           | 6/6/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 335050   |         | 24017846 | 2025 | 3      | INV  | P      | 2,237.50   | 9/13/2024  | 149211451  |           | 8/1/2024     |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 335232   |         | 24017846 | 2025 | 3      | INV  | P      | 660.00     | 9/13/2024  | 149215822  |           | 8/5/2024     |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 328955   |         | 24017846 | 2025 | 2      | INV  | P      | 10,561.56  | 8/23/2024  | 33155352A  |           | 6/11/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 333240   |         | 24017846 | 2025 | 3      | INV  | P      | 10,561.56  | 9/6/2024   | 33838086A  |           | 7/13/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 333239   |         | 24017846 | 2025 | 3      | INV  | P      | 10,561.56  | 9/6/2024   | 34509792A  |           | 8/12/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 338643   |         | 24017846 | 2025 | 3      | INV  | P      | 10,561.56  | 9/20/2024  | 35184228A  |           | 9/12/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 344240   |         | 24017846 | 2025 | 4      | INV  | P      | 10,561.56  | 10/18/2024 | 35878835   |           | 10/12/2024   |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 351509   |         | 24017846 | 2025 | 5      | INV  | P      | 10,561.56  | 11/15/2024 | 36192279   |           | 11/11/2024   |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 335223   |         | 24017846 | 2025 | 3      | INV  | P      | 16.50      | 9/13/2024  | 6008352278 |           | 6/15/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 333070   |         | 24017846 | 2025 | 3      | INV  | P      | 508.65     | 9/6/2024   | 6008566945 |           | 7/1/2024     |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 335231   |         | 24017846 | 2025 | 3      | INV  | P      | 50.37      | 9/13/2024  | 6008676851 |           | 7/16/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 335227   |         | 24017846 | 2025 | 3      | INV  | P      | 4,245.57   | 9/13/2024  | 6008882950 |           | 8/1/2024     |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 335228   |         | 24017846 | 2025 | 3      | INV  | P      | 401.64     | 9/13/2024  | 6008981653 |           | 8/15/2024    |
| 10194  | CANON SOLUTIONS AMER | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 335225   |         | 24017846 | 2025 | 3      | INV  | P      | 4,022.48   | 9/13/2024  | 6009191629 |           | 9/1/2024     |
| 13073  | CANTY CONSULTING SER | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 339274   |         | 25004772 | 2025 | 3      | INV  | P      | 7,000.00   | 9/25/2024  | 1105       |           | 9/16/2024    |
| 13073  | CANTY CONSULTING SER | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 339269   |         | 25004772 | 2025 | 3      | INV  | P      | 5,250.00   | 9/25/2024  | 1106       |           | 9/16/2024    |
| 13073  | CANTY CONSULTING SER | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 352179   |         | 25004772 | 2025 | 5      | INV  | P      | 8,750.00   | 11/20/2024 | 1113       |           | 11/14/2024   |
| 13073  | CANTY CONSULTING SER | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 350641   |         | 25004772 | 2025 | 5      | INV  | P      | 10,500.00  | 11/15/2024 | 1119       |           | 11/8/2024    |
| 13073  | CANTY CONSULTING SER | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 358290   |         | 25004772 | 2025 | 6      | INV  | P      | 190,950.00 | 12/20/2024 | 1122       |           | 12/13/2024   |
| 13073  | CANTY CONSULTING SER | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 388788   |         | 25004772 | 2025 | 11     | INV  | P      | 10,050.00  | 5/16/2025  | 1136       |           | 5/6/2025     |
| 13073  | CANTY CONSULTING SER | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 325710   |         | 25001133 | 2025 | 1      | INV  | P      | 7,000.00   | 8/2/2024   | 1032 CM    |           | 4/25/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 326823   |         | 24012863 | 2025 | 2      | INV  | P      | 5,920.00   | 8/9/2024   | W39357     |           | 5/6/2024     |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 326599   |         | 24019859 | 2025 | 2      | INV  | P      | 2,491.74   | 8/9/2024   | W39427     |           | 5/14/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 322982   |         | 24016797 | 2025 | 1      | INV  | P      | 690.00     | 7/18/2024  | W39428     |           | 5/14/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 322978   |         | 24016797 | 2025 | 1      | INV  | P      | 642.00     | 7/18/2024  | W39504     |           | 5/23/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 326824   |         | 24017160 | 2025 | 2      | INV  | P      | 5,600.00   | 8/9/2024   | W39515     |           | 5/28/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 322983   |         | 24016797 | 2025 | 1      | INV  | P      | 302.00     | 7/18/2024  | W39611     |           | 6/10/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 322986   |         | 24016797 | 2025 | 1      | INV  | P      | 950.00     | 7/18/2024  | W39733     |           | 6/26/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 332414   |         | 24019859 | 2025 | 2      | INV  | P      | 17,787.00  | 8/30/2024  | W39872     |           | 7/18/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327504   |         | 24013697 | 2025 | 2      | INV  | P      | 98,175.00  | 8/16/2024  | W39876     |           | 7/18/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 333075   |         | 24019859 | 2025 | 3      | INV  | P      | 42,970.00  | 9/6/2024   | W40049     |           | 8/14/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337939   |         | 25000677 | 2025 | 3      | INV  | P      | 18,110.00  | 9/20/2024  | W40154     |           | 8/29/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337945   |         | 25000677 | 2025 | 3      | INV  | P      | 18,110.00  | 9/20/2024  | W40186     |           | 8/30/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337947   |         | 25000677 | 2025 | 3      | INV  | P      | 23,360.00  | 9/20/2024  | W40195     |           | 8/31/2024    |
| 382    | C                    |                                               |                                |          |         |          |      |        |      |        |            |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|--------------------------------------------------|--------------|
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363069   |         | 25000677 | 2025 | 7      | INV  | P      | 8,845.00  | 1/24/2025  | W40386     |                                                  | 9/26/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363068   |         | 25000677 | 2025 | 7      | INV  | P      | 1,820.00  | 1/24/2025  | W40397     |                                                  | 9/27/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363066   |         | 25000677 | 2025 | 7      | INV  | P      | 1,329.33  | 1/24/2025  | W40617     |                                                  | 10/29/2024   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363065   |         | 25000677 | 2025 | 7      | INV  | P      | 15,942.00 | 1/24/2025  | W40655     |                                                  | 10/31/2024   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363064   |         | 25000677 | 2025 | 7      | INV  | P      | 47,720.00 | 1/24/2025  | W40688     |                                                  | 10/31/2024   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363063   |         | 25000677 | 2025 | 7      | INV  | P      | 6,945.00  | 1/24/2025  | W40703     |                                                  | 11/6/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 353477   |         | 25000677 | 2025 | 5      | INV  | P      | 50,295.00 | 12/2/2024  | W40744     |                                                  | 11/13/2024   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 356919   |         | 25000677 | 2025 | 6      | INV  | P      | 1,374.52  | 12/13/2024 | W40881     |                                                  | 11/30/2024   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357551   |         | 24019859 | 2025 | 6      | INV  | P      | 43,615.00 | 12/20/2024 | W40896     |                                                  | 12/4/2024    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357597   |         | 24019859 | 2025 | 6      | INV  | P      | 43,615.00 | 12/20/2024 | W40948     |                                                  | 12/12/2024   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 366959   |         | 25000677 | 2025 | 8      | INV  | P      | 43,615.00 | 2/14/2025  | W41039     |                                                  | 12/24/2024   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363062   |         | 25000677 | 2025 | 7      | INV  | P      | 859.00    | 1/24/2025  | W41040     |                                                  | 12/24/2024   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363061   |         | 25000677 | 2025 | 7      | INV  | P      | 17,367.00 | 1/24/2025  | W41118     |                                                  | 12/31/2024   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 372420   |         | 25000677 | 2025 | 9      | INV  | P      | 5,175.00  | 3/7/2025   | W41217     |                                                  | 1/20/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364541   |         | 25000677 | 2025 | 7      | INV  | P      | 322.75    | 1/31/2025  | W41225     |                                                  | 1/20/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 366254   |         | 25000677 | 2025 | 8      | INV  | P      | 5,078.83  | 2/7/2025   | W41332     |                                                  | 1/31/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 366490   |         | 25000677 | 2025 | 8      | INV  | P      | 2,242.80  | 2/7/2025   | W41334     |                                                  | 1/31/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 381869   |         | 25019677 | 2025 | 10     | INV  | P      | 8,500.60  | 4/21/2025  | W41335     |                                                  | 1/31/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377537   |         | 25019677 | 2025 | 9      | INV  | P      | 18,110.00 | 3/28/2025  | W41404     |                                                  | 2/21/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377534   |         | 25019677 | 2025 | 9      | INV  | P      | 18,110.00 | 3/28/2025  | W41445     |                                                  | 2/26/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377528   |         | 25019677 | 2025 | 9      | INV  | P      | 407.50    | 3/28/2025  | W41487     |                                                  | 2/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377539   |         | 25019677 | 2025 | 9      | INV  | P      | 21,060.00 | 3/28/2025  | W41514     |                                                  | 2/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 372423   |         | 25000677 | 2025 | 9      | INV  | P      | 35,750.00 | 3/7/2025   | W41515     |                                                  | 2/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377523   |         | 25019677 | 2025 | 9      | INV  | P      | 9,759.99  | 3/28/2025  | W41526     |                                                  | 2/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377514   |         | 25000677 | 2025 | 9      | INV  | P      | 1,465.51  | 3/28/2025  | W41653     |                                                  | 3/19/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 383818   |         | 25019677 | 2025 | 11     | INV  | P      | 43,110.00 | 5/5/2025   | W41887     |                                                  | 4/23/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386794   |         | 25019677 | 2025 | 11     | INV  | P      | 21,350.00 | 5/9/2025   | W41912     |                                                  | 4/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394794   |         | 25019677 | 2025 | 12     | INV  | P      | 45,975.00 | 6/12/2025  | W41914     |                                                  | 4/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394796   |         | 25019677 | 2025 | 12     | INV  | P      | 39,980.00 | 6/12/2025  | W41915     |                                                  | 4/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 385100   |         | 25019677 | 2025 | 11     | INV  | P      | 31,635.00 | 5/5/2025   | W41916     |                                                  | 4/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386795   |         | 25019677 | 2025 | 11     | INV  | P      | 53,440.00 | 5/9/2025   | W41918     |                                                  | 4/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386165   |         | 25000677 | 2025 | 11     | INV  | P      | 4,028.64  | 5/9/2025   | W41941     |                                                  | 4/30/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386166   |         | 25019677 | 2025 | 11     | INV  | P      | 20,060.00 | 5/9/2025   | W41974     |                                                  | 4/30/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 390043   |         | 25019677 | 2025 | 11     | INV  | P      | 16,640.00 | 5/23/2025  | W42015     |                                                  | 5/7/2025     |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 390515   |         | 25014174 | 2025 | 11     | INV  | P      | 17,318.00 | 5/23/2025  | W42072     |                                                  | 5/16/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 390516   |         | 25019677 | 2025 | 11     | INV  | P      | 746.50    | 5/23/2025  | W42084     |                                                  | 5/19/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 390517   |         | 25019677 | 2025 | 11     | INV  | P      | 2,226.96  | 5/23/2025  | W42086     |                                                  | 5/19/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393823   |         | 25019677 | 2025 | 12     | INV  | P      | 529.13    | 6/5/2025   | W42134     |                                                  | 5/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394802   |         | 25019677 | 2025 | 12     | INV  | P      | 42,791.00 | 6/12/2025  | W42161     |                                                  | 6/5/2025     |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396594   |         | 25019677 | 2025 | 12     | INV  | P      | 25,780.00 | 6/20/2025  | W42176     |                                                  | 6/6/2025     |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 399853   |         | 25019677 | 2025 | 12     | INV  | P      | 13,915.00 | 7/7/2025   | W42255     |                                                  | 6/25/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 386790   |         | 25019967 | 2025 | 11     | INV  | P      | 47,850.00 | 5/9/2025   | W41911     |                                                  | 4/28/2025    |
| 382    | CAPITAL CITY ELECTRI | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 378486   |         | 24021275 | 2025 | 9      | INV  | P      | 11,125.00 | 4/4/2025   | W41694     | Stadium Fiber Project - Hudl Camera Installation | 3/25/2025    |
| 905    | CAPITOL CITY OFFICIA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 351647   |         | 25009286 | 2025 | 5      | INV  | P      | 590.00    | 11/15/2024 | 351647     |                                                  | 11/15/2024   |
| 905    | CAPITOL CITY OFFICIA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 370025   |         | 25016602 | 2025 | 8      | INV  | P      | 925.00    | 2/26/2025  | 370025     |                                                  | 2/26/2025    |
| 905    | CAPITOL CITY OFFICIA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375726   |         | 25019556 | 2025 | 9      | INV  | P      | 330.00    | 3/19/2025  | 375726     |                                                  | 3/19/2025    |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 360197   |         | 25002340 | 2025 | 7      | INV  | P      | 64,012.00 | 1/9/2025   | 0002024-4  |                                                  | 12/15/2024   |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 395773   |         | 25030338 | 2025 | 12     | INV  | P      | 10,350.00 | 6/20/2025  | 0002025-06 |                                                  | 5/27/2025    |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 370889   |         | 25002340 | 2025 | 8      | INV  | P      | 940.00    | 2/28/2025  | 0002025-12 |                                                  | 2/24/2025    |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 373786   |         | 25002340 | 2025 | 9      | INV  | P      | 51,223.00 | 3/14/2025  | 0002025-2  |                                                  | 2/14/2025    |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 377440   |         | 25002340 | 2025 | 9      | INV  | P      | 14,200.00 | 3/28/2025  | 0002025-5  |                                                  | 3/19/2025    |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 385264   |         | 25002340 | 2025 | 11     | INV  | P      | 885.00    | 5/5/2025   | 100        |                                                  | 4/25/2025    |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 389337   |         | 25027027 | 2025 | 11     | INV  | P      | 885.00    | 5/16/2025  | 102A       |                                                  | 4/23/2025    |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 389339   |         | 25027027 | 2025 | 11     | INV  | P      | 885.00    | 5/16/2025  | 114A       |                                                  | 4/30/2025    |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 390146   |         | 25027027 | 2025 | 11     | INV  | P      | 405.00    | 5/23/2025  | 115        |                                                  | 4/29/2025    |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 390145   |         | 25027027 | 2025 | 11     | INV  | P      | 405.00    | 5/23/2025  | 203        |                                                  | 4/30/2025    |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 356373   |         | 25002340 | 2025 | 6      | INV  | P      | 2,940.00  | 12/13/2024 | 240        |                                                  | 10/18/2024   |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 354204   |         | 25002340 | 2025 | 6      | INV  | P      | 65,720.00 | 12/6/2024  | 248        |                                                  | 11/19/2024   |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 387977   |         | 25026127 | 2025 | 11     | INV  | P      | 16,310.00 | 5/16/2025  | 289        |                                                  | 4/22/2025    |
| 9999   | CAPITOL MATERIALS AT | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355400   |         | 0        | 2025 | 6      | INV  | P      | 706.13    |            | 355400     |                                                  | 10/27/2024   |
| 9999   | CAPITOL MATERIALS AT | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355536   |         | 0        | 2025 | 6      | INV  | P      | 1,013.75  |            | 355536     |                                                  | 10/27/2024   |
| 9999   | CAPITOL MATERIALS AT | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389591   |         | 0        | 2025 | 11     | INV  | P      | 842.30    |            | 389591     |                                                  |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------------|-----------|--------------|
| 14731  | CAPSHURE MEDIA PRODU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378545   |         | 25021030 | 2025 | 9      | INV  | P      | 3,400.00   | 3/28/2025  | 20341           |           | 3/28/2025    |
| 9999   | CAPSTONE             | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385956   |         | 0        | 2025 | 11     | INV  | P      | 291.86     |            | 385956          |           | 3/27/2025    |
| 3130   | CAPSTONE             | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 339338   |         | 25002897 | 2025 | 3      | INV  | P      | 502.78     | 9/26/2024  | 366762          |           | 9/20/2024    |
| 3130   | CAPSTONE             | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 347606   |         | 25005378 | 2025 | 4      | INV  | P      | 658.28     | 11/1/2024  | 369840          |           | 10/25/2024   |
| 9999   | CAPSTONE             | 100.2220.564200.00911.2300.1310.2059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379995   |         | 0        | 2025 | 10     | INV  | P      | 1,493.30   |            | 379995          |           | 2/28/2025    |
| 3130   | CAPSTONE             | 100.2220.553200.00911.4650.1310.3069.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 356253   |         | 25011145 | 2025 | 6      | INV  | P      | 899.00     | 12/13/2024 | 373525          |           | 12/10/2024   |
| 3130   | CAPSTONE             | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 344080   |         | 25006334 | 2025 | 4      | INV  | P      | 161,207.76 | 10/18/2024 | 368631          |           | 10/10/2024   |
| 3130   | CAPSTONE             | 462.1000.553200.03221.9030.1779.8010.090.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 377910   |         | 25020305 | 2025 | 9      | INV  | P      | 1,399.00   | 3/28/2025  | 380602          |           | 3/27/2025    |
| 3130   | CAPSTONE             | 462.1000.553200.03221.9040.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358086   |         | 25011146 | 2025 | 6      | INV  | P      | 1,199.40   | 12/20/2024 | 374049          |           | 12/16/2024   |
| 3130   | CAPSTONE             | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 332614   |         | 25002812 | 2025 | 2      | INV  | P      | 234.38     | 8/29/2024  | 362178          |           | 8/5/2024     |
| 2803   | CARAHSOFT TECHNOLOGY | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK   | 361749   |         | 25013145 | 2025 | 7      | INV  | P      | 251,612.90 | 1/17/2025  | IN1864302       |           | 1/8/2025     |
| 2803   | CARAHSOFT TECHNOLOGY | 100.2500.553200.00011.7200.9990.8010.050.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 394912   |         | 25020093 | 2025 | 12     | INV  | P      | 19,600.00  | 6/12/2025  | IN1986146       |           | 6/6/2025     |
| 2803   | CARAHSOFT TECHNOLOGY | 100.2210.553200.00011.7810.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 370517   |         | 25014815 | 2025 | 8      | INV  | P      | 40,245.00  | 2/28/2025  | IN1902006       |           | 2/25/2025    |
| 2803   | CARAHSOFT TECHNOLOGY | 402.2230.553200.00024.7590.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 355766   |         | 25009884 | 2025 | 6      | INV  | P      | 42,705.26  | 12/6/2024  | IN1837180       |           | 12/3/2024    |
| 2803   | CARAHSOFT TECHNOLOGY | 402.2230.553200.00024.7590.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 365593   |         | 25009884 | 2025 | 8      | INV  | P      | 6,315.80   | 2/7/2025   | IN1841691       |           | 12/9/2024    |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 388426   |         | 25000290 | 2025 | 11     | INV  | P      | 979.00     | 5/16/2025  | 5220459         |           | 4/11/2025    |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 324134   |         | 25000290 | 2025 | 1      | INV  | P      | 800.00     | 7/26/2024  | 52240724        |           | 7/2/2024     |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 327669   |         | 25000290 | 2025 | 2      | INV  | P      | 800.00     | 8/16/2024  | 52240821        |           | 8/7/2024     |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 335325   |         | 25000290 | 2025 | 3      | INV  | P      | 800.00     | 9/13/2024  | 52240921        |           | 9/5/2024     |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 392671   |         | 25000290 | 2025 | 12     | INV  | P      | 824.00     | 6/2/2025   | 52241018        |           | 10/7/2024    |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 350237   |         | 25000290 | 2025 | 5      | INV  | P      | 824.00     | 11/8/2024  | 52241122        |           | 11/6/2024    |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 358473   |         | 25000290 | 2025 | 6      | INV  | P      | 979.00     | 12/20/2024 | 52241286        |           | 12/11/2024   |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 385440   |         | 25000290 | 2025 | 11     | INV  | P      | 824.00     | 5/5/2025   | 52250117        |           | 1/6/2025     |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 385442   |         | 25000290 | 2025 | 11     | INV  | P      | 824.00     | 5/5/2025   | 52250264        |           | 2/11/2025    |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 385444   |         | 25000290 | 2025 | 11     | INV  | P      | 979.00     | 5/5/2025   | 52250354        |           | 3/11/2025    |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 392672   |         | 25000290 | 2025 | 12     | INV  | P      | 824.00     | 6/2/2025   | 52250523        |           | 5/8/2025     |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 396274   |         | 25000290 | 2025 | 12     | INV  | P      | 824.00     | 6/20/2025  | 52250622        |           | 6/5/2025     |
| 16115  | CARDINAL C ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367841   |         | 25016379 | 2025 | 8      | INV  | P      | 528.00     | 2/13/2025  | 1052            |           | 11/17/2024   |
| 16115  | CARDINAL C ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377663   |         | 25020218 | 2025 | 9      | INV  | P      | 112.50     | 3/26/2025  | 1061            |           | 3/5/2025     |
| 16115  | CARDINAL C ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391217   |         | 25028731 | 2025 | 11     | INV  | P      | 730.00     | 5/27/2025  | 1065            |           | 5/27/2025    |
| 16115  | CARDINAL C ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391215   |         | 25028732 | 2025 | 11     | INV  | P      | 820.00     | 5/27/2025  | 1066            |           | 5/14/2025    |
| 12949  | CARDIO PARTNERS      | 448.2100.561500.30521.6340.4190.8010.110.2022 | EXPENDABLE EQUIPMENT           | 344498   |         | 25004941 | 2025 | 4      | INV  | P      | 5,562.55   | 10/18/2024 | INV3497738      |           | 10/11/2024   |
| 9999   | CAREER SERVICES      | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 369557   |         | 0        | 2025 | 8      | INV  | P      | 250.00     |            | 369557          |           | 1/27/2025    |
| 9999   | CareerBuilder        | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 336254   |         | 0        | 2025 | 3      | INV  | P      | 819.20     |            | 336254          |           | 6/27/2024    |
| 11491  | CAREERSAFE LLC       | 100.1000.553200.00011.5190.3011.0172.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 391810   |         | 25026370 | 2025 | 12     | INV  | P      | 640.00     | 6/2/2025   | 736251          |           | 5/12/2025    |
| 11491  | CAREERSAFE LLC       | 100.1000.553200.00911.5350.3011.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 342024   |         | 25005776 | 2025 | 4      | INV  | P      | 960.00     | 10/11/2024 | 698970          |           | 10/7/2024    |
| 11491  | CAREERSAFE LLC       | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 365176   |         | 25015072 | 2025 | 8      | INV  | P      | 320.00     | 2/7/2025   | CS-715859       |           | 1/28/2025    |
| 11491  | CAREERSAFE LLC       | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 333064   |         | 25002612 | 2025 | 3      | INV  | P      | 1,600.00   | 9/6/2024   | CS-690146       |           | 9/2/2024     |
| 9395   | CAREY ALLISON        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339282   |         | 0        | 2025 | 3      | INV  | P      | 114.24     | 9/25/2024  | 339282          |           | 9/24/2024    |
| 9395   | CAREY ALLISON        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 344834   |         | 0        | 2025 | 4      | INV  | P      | 100.84     | 10/18/2024 | 344834          |           | 10/17/2024   |
| 9395   | CAREY ALLISON        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352550   |         | 0        | 2025 | 5      | INV  | P      | 107.87     | 11/20/2024 | 352550          |           | 11/20/2024   |
| 9395   | CAREY ALLISON        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 357673   |         | 0        | 2025 | 6      | INV  | P      | 143.72     | 12/20/2024 | 357673          |           | 12/16/2024   |
| 9999   | CARL VINSON INST OF  | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 371393   |         | 0        | 2025 | 9      | INV  | P      | 450.00     |            | 371393          |           | 8/27/2024    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 361996   |         | 0        | 2025 | 7      | INV  | P      | 450.00     |            | 361996          |           | 7/27/2024    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 361997   |         | 0        | 2025 | 7      | INV  | P      | 450.00     |            | 361997          |           | 7/27/2024    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 361998   |         | 0        | 2025 | 7      | INV  | P      | 450.00     |            | 361998          |           | 7/27/2024    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 371395   |         | 0        | 2025 | 9      | INV  | P      | 550.00     |            | 371395          |           | 8/27/2024    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 379879   |         | 0        | 2025 | 10     | INV  | P      | 500.00     |            | 379879          |           | 9/27/2024    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 379881   |         | 0        | 2025 | 10     | INV  | P      | 500.00     |            | 379881          |           | 9/27/2024    |
| 9999   | CARL VINSON INST OF  | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                  | 349315   |         | 0        | 2025 | 5      | INV  | P      | 2,250.00   |            | 349315          |           | 9/27/2024    |
| 9999   | CARL VINSON INST OF  | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                  | 374980   |         | 0        | 2025 | 9      | INV  | P      | 170.00     |            | 374980          |           | 2/28/2025    |
| 16880  | CARLA BROWN          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350047   |         | 25009094 | 2025 | 5      | INV  | P      | 68.49      | 11/7/2024  | 102724          |           | 11/7/2024    |
| 16880  | CARLA BROWN          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390198   |         | 25027724 | 2025 | 11     | INV  | P      | 429.70     | 5/20/2025  | 5132025         |           | 5/20/2025    |
| 88888  | Carla Kabwatha       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340637   |         | 0        | 2025 | 4      | INV  | P      | 1,098.62   | 10/1/2024  | 5613039         |           | 10/1/2024    |
| 88888  | CARLA KABWATHA       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351577   |         | 0        | 2025 | 5      | INV  | P      | 1,376.52   | 11/14/2024 | OIG4YK/UF6TQJ   |           | 11/14/2024   |
| 9524   | CARLA PARKER         | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 334904   |         | 0        | 2025 | 3      | INV  | P      | 18.76      | 9/13/2024  | 334904          |           | 9/10/2024    |
| 9524   | CARLA PARKER         | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 347713   |         | 0        | 2025 | 4      | INV  | P      | 242.26     | 11/1/2024  | 347713          |           | 10/30/2024   |
| 15567  | CARLA TAYLOR         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365065   |         | 25015427 | 2025 | 7      | INV  | P      | 473.87     | 1/30/2025  | 121924          |           | 12/19/2024   |
| 15567  | CARLA TAYLOR         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387237   |         | 25026731 | 2025 | 11     | INV  | P      | 711.58     | 5/8/2025   | M-240714M240739 |           | 4/14/2025    |
| 15567  | CARLA TAYLOR         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379836   |         | 25031865 | 2025 | 12     | INV  | P      | 507.61     | 6/25/2025  | 052125          |           | 5/21/2025    |
| 9999   | Carlene Anderson     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334343   |         | 0        | 2025 | 3      | INV  | P      | 29.35      | 9/12/2024  | SRR-9259518     |           | 9/9/2024     |
| 12427  | CARLITA SCARBORO     | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES             | 339194   |         | 0        | 2025 | 3      | INV  | P      | 838.23     | 9/25/2024  | 339194          |           | 9/24/2024    |
| 88888  | Carlo Desinor        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384741   |         | 0        | 2025 | 10     | INV  | P      | 165.00     | 4/30/2025  | 890529          |           | 4/1/2025     |
| 88888  | Carlos Blackwell     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 367735   |         | 0        | 2025 | 8      | INV  | P      | 630.00     | 2/12/2025  | 367735          |           | 2/12/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 88888  | Carlos Perez         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327147   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/13/2024  | 7046              |           | 8/9/2024     |
| 6955   | CARLTON WRIGHT       | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 374447   |         | 25018472 | 2025 | 9      | INV  | P      | 300.00   | 3/14/2025  | 2501              |           | 2/28/2025    |
| 88888  | CARMEN BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348201   |         | 0        | 2025 | 4      | INV  | P      | 27.05    | 10/31/2024 | 10773             |           | 10/31/2024   |
| 88888  | CARMEN BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348208   |         | 0        | 2025 | 4      | INV  | P      | 39.79    | 10/31/2024 | 2793.1            |           | 10/31/2024   |
| 88888  | CARMEN BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348202   |         | 0        | 2025 | 4      | INV  | P      | 61.08    | 10/31/2024 | 8549869 4457817   |           | 10/31/2024   |
| 88888  | CARMEN GEORGE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 331858   |         | 0        | 2025 | 2      | INV  | P      | 384.40   | 8/27/2024  | 4448              |           | 8/20/2024    |
| 88888  | CARMEN GEORGE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 331881   |         | 0        | 2025 | 2      | INV  | P      | 38.27    | 8/28/2024  | 4799              |           | 8/20/2024    |
| 9999   | Carmen Pollard       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 393677   |         | 0        | 2025 | 12     | INV  | P      | 0.70     | 6/26/2025  | SRR-9110319       |           | 6/3/2025     |
| 9999   | Carol Jenkins Abdelh | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363750   |         | 0        | 2025 | 7      | INV  | P      | 37.85    | 1/31/2025  | SRR-9088714       |           | 1/27/2025    |
| 88888  | Carol Lawrence       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381649   |         | 0        | 2025 | 10     | INV  | P      | 800.00   | 4/16/2025  | 1099118,9168,9439 |           | 2/10/2025    |
| 7110   | CAROL THURMAN        | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 344395   |         | 0        | 2025 | 4      | INV  | P      | 20.10    | 10/18/2024 | 344395            |           | 10/15/2024   |
| 88888  | Carol Zavala Alas    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356385   |         | 0        | 2025 | 6      | INV  | P      | 20.00    | 1/9/2025   | 0895304           |           | 12/10/2024   |
| 9999   | CAROLINA BIOLOGIC SU | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                     | 359354   |         | 0        | 2025 | 7      | INV  | P      | 388.00   |            | 359354            |           | 11/27/2024   |
| 9999   | CAROLINA BIOLOGIC SU | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                     | 369548   |         | 0        | 2025 | 8      | INV  | P      | 405.00   |            | 369548            |           | 1/27/2025    |
| 9999   | CAROLINA BIOLOGIC SU | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                     | 376816   |         | 0        | 2025 | 9      | INV  | P      | 198.00   |            | 376816            |           | 2/28/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 379232   |         | 24001972 | 2025 | 10     | CRM  | P      | (88.80)  | 4/4/2025   | 52922448 RM       |           | 4/1/2025     |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                     | 341118   |         | 25003914 | 2025 | 4      | INV  | P      | 243.00   | 10/4/2024  | 52726965 RI       |           | 9/26/2024    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 389025   |         | 25019281 | 2025 | 11     | INV  | P      | 123.30   | 5/15/2025  | 52902827 RI       |           | 3/18/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 377071   |         | 25019281 | 2025 | 9      | INV  | P      | 173.22   | 3/28/2025  | 52904461 RI       |           | 3/19/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 376341   |         | 25019281 | 2025 | 9      | INV  | P      | 26.80    | 3/28/2025  | 52905659 RI       |           | 3/20/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 390364   |         | 25019281 | 2025 | 11     | INV  | P      | 295.20   | 5/23/2025  | 53003650 RI       |           | 5/16/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00911.5030.3011.0610.125.0000 | SUPPLIES                     | 350170   |         | 25006864 | 2025 | 5      | INV  | P      | 255.60   | 11/8/2024  | 52758858 RI       |           | 10/25/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00911.5030.3011.0610.125.0000 | SUPPLIES                     | 356547   |         | 25006865 | 2025 | 6      | INV  | P      | 173.60   | 12/13/2024 | 52758859 RI       |           | 10/25/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 353578   |         | 25005862 | 2025 | 5      | INV  | P      | 197.26   | 12/2/2024  | 52736686 RI       |           | 10/4/2024    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 346368   |         | 25005862 | 2025 | 4      | INV  | P      | 100.58   | 10/28/2024 | 52752824 RI       |           | 10/21/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 354306   |         | 25002565 | 2025 | 6      | INV  | P      | 183.04   | 12/6/2024  | 52785425 RI       |           | 11/26/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 371143   |         | 25016545 | 2025 | 8      | INV  | P      | 127.62   | 2/28/2025  | 5287232 RI        |           | 2/21/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 371141   |         | 25016544 | 2025 | 8      | INV  | P      | 51.39    | 2/28/2025  | 52872394 RI       |           | 2/21/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 375997   |         | 25016545 | 2025 | 9      | INV  | P      | 352.45   | 3/21/2025  | 52874197 RI       |           | 2/24/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 385032   |         | 25002564 | 2025 | 11     | INV  | P      | 446.32   | 5/5/2025   | 52927989 RI       |           | 4/7/2025     |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                     | 396725   |         | 25013363 | 2025 | 12     | INV  | P      | 420.00   | 6/20/2025  | 52856234 RI       |           | 2/7/2025     |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                     | 380379   |         | 25014477 | 2025 | 10     | INV  | P      | 297.35   | 4/21/2025  | 52915675 RI       |           | 3/27/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                     | 346024   |         | 0        | 2025 | 3      | INV  | P      | 606.92   |            | 346024            |           | 9/27/2024    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                     | 369395   |         | 0        | 2025 | 8      | INV  | P      | 1,599.10 |            | 369395            |           | 10/27/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                     | 342409   |         | 25004810 | 2025 | 4      | INV  | P      | 1,244.01 | 10/11/2024 | 52735592 RI       |           | 10/3/2024    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                     | 386042   |         | 25021990 | 2025 | 11     | INV  | P      | 688.50   | 5/9/2025   | 52978656 RI       |           | 5/2/2025     |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                     | 380373   |         | 25013089 | 2025 | 10     | INV  | P      | 347.22   | 4/21/2025  | 52823202 RI       |           | 1/17/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                     | 377243   |         | 25017406 | 2025 | 9      | INV  | P      | 114.16   | 3/28/2025  | 52890498 RI       |           | 3/10/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                     | 375402   |         | 25017406 | 2025 | 9      | INV  | P      | 288.68   | 3/21/2025  | 52893453 RI       |           | 3/11/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                     | 350080   |         | 25007161 | 2025 | 5      | INV  | P      | 139.80   | 11/8/2024  | 52764978 RI       |           | 10/31/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                     | 350658   |         | 25006265 | 2025 | 5      | INV  | P      | 188.49   | 11/15/2024 | 52750718 RI       |           | 10/17/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                     | 349493   |         | 25006265 | 2025 | 5      | INV  | P      | 49.36    | 11/8/2024  | 52751593 RI       |           | 10/18/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT         | 350658   |         | 25006265 | 2025 | 5      | INV  | P      | 1,066.05 | 11/15/2024 | 52750718 RI       |           | 10/17/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT         | 349493   |         | 25006265 | 2025 | 5      | INV  | P      | 369.53   | 11/8/2024  | 52751593 RI       |           | 10/18/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                     | 344744   |         | 25005735 | 2025 | 4      | INV  | P      | 430.00   | 10/18/2024 | 52743227 RI       |           | 10/10/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 341782   |         | 25003915 | 2025 | 4      | INV  | P      | 2,052.03 | 10/11/2024 | 52730270 RI       |           | 9/30/2024    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 344853   |         | 25003915 | 2025 | 4      | INV  | P      | 1,400.28 | 10/18/2024 | 52734279 RI       |           | 10/2/2024    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 348509   |         | 25006866 | 2025 | 5      | INV  | P      | 143.37   | 11/8/2024  | 52758860 RI       |           | 10/25/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 350312   |         | 25004811 | 2025 | 5      | INV  | P      | 300.38   | 11/15/2024 | 52760566 RI       |           | 10/28/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 366480   |         | 25006866 | 2025 | 8      | INV  | P      | 238.10   | 2/14/2025  | 52848559RI        |           | 2/3/2025     |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 400039   |         | 25030039 | 2025 | 12     | INV  | P      | 981.40   | 7/7/2025   | 53051070 RI       |           | 6/30/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT         | 353157   |         | 25008941 | 2025 | 5      | INV  | P      | 3,852.00 | 12/2/2024  | 52774976 RI       |           | 11/12/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT         | 400042   |         | 25022439 | 2025 | 12     | INV  | P      | 9,558.00 | 7/7/2025   | 53051036 RI       |           | 6/30/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT         | 400040   |         | 25022977 | 2025 | 12     | INV  | P      | 9,244.80 | 7/7/2025   | 53051039 RI       |           | 6/30/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                     | 378509   |         | 25005736 | 2025 | 9      | INV  | P      | 988.11   | 4/4/2025   | 52738703RI        |           | 10/7/2024    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                     | 345451   |         | 25005737 | 2025 | 4      | INV  | P      | 347.20   | 10/23/2024 | 52742046 RI       |           | 10/9/2024    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                     | 344081   |         | 25005736 | 2025 | 4      | INV  | P      | 704.18   | 10/18/2024 | 52743228 RI       |           | 10/10/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                     | 345245   |         | 25005737 | 2025 | 4      | INV  | P      | 194.00   | 10/23/2024 | 52743232 RI       |           | 10/10/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                     | 348479   |         | 25005736 | 2025 | 5      | CRM  | P      | (559.62) | 11/8/2024  | 52764806 RM       |           | 10/31/2024   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                     | 360091   |         | 25005736 | 2025 | 7      | CRM  | P      | (144.56) | 1/9/2025   | 52792532 RM       |           | 12/9/2024    |
| 329    | CAROLINA BIOLOGICAL  | 100.2210.561000.00011.7050.9990.0805.092.0000 | SUPPLIES                     | 379600   |         | 25020782 | 2025 | 10     | INV  | P      | 286.82   | 4/4/2025   | 52923029 RI       |           | 4/1/2025     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5790.1750.0397.030.2024 | SUPPLIES                     | 331826   |         | 24021143 | 2025 | 2      | INV  | P      | 73.02    | 8/30/2024  | 52624122 RI       |           | 7/3/2024     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561500.40024.5790.1750.0397.030.2024 | EXPENDABLE EQUIPMENT         | 331826   |         | 24021143 | 2025 | 2      | INV  | P      | 333.57   | 8/30/2024  | 52624122 RI       |           | 7/3/2024     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561500.40024.5790.1750.0397.030.2024 | EXPENDABLE EQUIPMENT         | 331825   |         | 24021143 | 2025 | 2      | INV  | P      | 31.31    | 8/30/2024  | 52625071 RI       |           | 7/5/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO         | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|------------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5740.1750.0103.030.2024 | SUPPLIES                      | 326909   |         | 24020750   | 2025 | 2      | INV  | P      | 2,595.46  | 8/9/2024   | 52626661 RI          |           | 7/8/2024     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5740.1750.0103.030.2024 | SUPPLIES                      | 326904   |         | 24020750   | 2025 | 2      | INV  | P      | 212.57    | 8/9/2024   | 52628750 RI          |           | 7/9/2024     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5740.1750.0103.030.2024 | SUPPLIES                      | 326907   |         | 24020750   | 2025 | 2      | INV  | P      | 981.54    | 8/9/2024   | 52632356 RI          |           | 7/12/2024    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5740.1750.0103.030.2024 | SUPPLIES                      | 326906   |         | 24020750   | 2025 | 2      | INV  | P      | 89.95     | 8/9/2024   | 52641433 RI          |           | 7/23/2024    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561500.40024.5740.1750.0103.030.2024 | EXPENDABLE EQUIPMENT          | 326909   |         | 24020750   | 2025 | 2      | INV  | P      | 1,871.10  | 8/9/2024   | 52626661 RI          |           | 7/8/2024     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561500.40024.5740.1750.0103.030.2024 | EXPENDABLE EQUIPMENT          | 326904   |         | 24020750   | 2025 | 2      | INV  | P      | 3,231.90  | 8/9/2024   | 52628750 RI          |           | 7/9/2024     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5950.1750.3070.030.2024 | SUPPLIES                      | 340356   |         | 24019379   | 2025 | 3      | INV  | P      | 5,173.25  | 9/30/2024  | 52610358 RI          |           | 6/17/2024    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5950.1750.3070.030.2024 | SUPPLIES                      | 340357   |         | 24019379   | 2025 | 3      | INV  | P      | 1,344.15  | 9/30/2024  | 52614265 RI          |           | 6/20/2024    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5030.1750.0610.030.2025 | SUPPLIES                      | 377662   |         | 25017544   | 2025 | 9      | INV  | P      | 15.79     | 3/28/2025  | 52888416 RI          |           | 3/6/2025     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5030.1750.0610.030.2025 | SUPPLIES                      | 373605   |         | 25017544   | 2025 | 9      | INV  | P      | 1,367.28  | 3/14/2025  | 52893457 RI          |           | 3/11/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5030.1750.0610.030.2025 | SUPPLIES                      | 373604   |         | 25017543   | 2025 | 9      | INV  | P      | 645.77    | 3/14/2025  | 52893460 RI          |           | 3/11/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 382698   |         | 25010283   | 2025 | 10     | INV  | P      | 1,309.63  | 4/25/2025  | 52787184 RI          |           | 12/2/2024    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 382097   |         | 25010284   | 2025 | 10     | INV  | P      | 201.37    | 4/25/2025  | 52787239 RI          |           | 12/2/2024    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 357129   |         | 25010284   | 2025 | 6      | INV  | P      | 36.00     | 12/13/2024 | 52795166 RI          |           | 12/11/2024   |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 360085   |         | 25011715   | 2025 | 7      | INV  | P      | 1,728.89  | 1/9/2025   | 52799694 RI          |           | 12/27/2024   |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 360084   |         | 25011715   | 2025 | 7      | INV  | P      | 42.52     | 1/9/2025   | 52800885 RI          |           | 12/30/2024   |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 363383   |         | 25012403   | 2025 | 7      | INV  | P      | 365.41    | 1/24/2025  | 52805968 RI          |           | 1/7/2025     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 361277   |         | 25012404   | 2025 | 7      | INV  | P      | 976.17    | 1/17/2025  | 52805972 RI          |           | 1/7/2025     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 361267   |         | 25012404   | 2025 | 7      | INV  | P      | 26.04     | 1/17/2025  | 52808420 RI          |           | 1/8/2025     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 368923   |         | 25011715   | 2025 | 8      | INV  | P      | 500.40    | 2/21/2025  | 52868694 RI          |           | 2/18/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 377251   |         | 25017684   | 2025 | 9      | INV  | P      | 474.44    | 3/28/2025  | 52888241 RI          |           | 3/6/2025     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 373641   |         | 25017684   | 2025 | 9      | INV  | P      | 791.84    | 3/14/2025  | 52889042 RI          |           | 3/7/2025     |
| 329    | CAROLINA BIOLOGICAL  | 448.1000.561500.30921.5670.4207.0176.035.2024 | EXPENDABLE EQUIPMENT          | 321487   |         | 24018546   | 2025 | 1      | INV  | P      | 607.50    | 7/11/2024  | 52620767 RI          |           | 7/1/2024     |
| 329    | CAROLINA BIOLOGICAL  | 448.2213.561000.30521.7030.4190.8010.030.2022 | SUPPLIES                      | 324820   |         | 24019533   | 2025 | 1      | INV  | P      | 72.72     | 8/5/2024   | 52631351 RI          |           | 7/11/2024    |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 382560   |         | 25023397   | 2025 | 10     | INV  | P      | 208.59    | 4/22/2025  | 6146295Q             |           | 4/12/2025    |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 388751   |         | 25026423   | 2025 | 11     | INV  | P      | 283.00    | 5/19/2025  | 227480-050725        |           | 5/14/2025    |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 398116   |         | 25032054   | 2025 | 12     | INV  | P      | 52.24     | 6/26/2025  | 52848559 RI          |           | 6/26/2025    |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321200   |         | 0          | 2025 | 1      | INV  | P      | 126.96    | 7/3/2024   | 2279356              |           | 7/3/2024     |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321201   |         | 0          | 2025 | 1      | INV  | P      | 83.20     | 7/3/2024   | 2279356-1            |           | 7/3/2024     |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376312   |         | 25019465   | 2025 | 9      | INV  | P      | 2,000.00  | 3/21/2025  | 2325181              |           | 3/21/2025    |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391031   |         | 25028850   | 2025 | 11     | INV  | P      | 2,000.00  | 5/23/2025  | 24011951-SMHS        |           | 5/23/2025    |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366952   |         | 25016449   | 2025 | 8      | INV  | P      | 1,000.00  | 2/11/2025  | 366952               |           | 2/11/2025    |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382299   |         | 25023297   | 2025 | 10     | INV  | P      | 51.30     | 4/22/2025  | 52620727RI           |           | 4/22/2025    |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366269   |         | 25015930   | 2025 | 8      | INV  | P      | 1,000.00  | 2/6/2025   | 52654542-RI#2        |           | 2/6/2025     |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350150   |         | 25009104   | 2025 | 5      | INV  | P      | 26.99     | 11/7/2024  | 599031 sq            |           | 11/5/2024    |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382039   |         | 25021515   | 2025 | 10     | INV  | P      | 1,389.52  | 4/21/2025  | CAROLINA BIOLOGICAL  |           | 4/21/2025    |
| 15057  | CAROLINA HIGH SCHOOL | 100.2210.561000.03811.5950.9990.3070.035.0000 | SUPPLIES                      | 393486   |         | 25029683   | 2025 | 12     | INV  | P      | 180.00    | 6/5/2025   | 562025               |           | 5/20/2025    |
| 15057  | CAROLINA HIGH SCHOOL | 100.2210.581000.03811.5950.9990.3070.035.0000 | DUES AND FEES                 | 393486   |         | 25029683   | 2025 | 12     | INV  | P      | 2,990.00  | 6/5/2025   | 562025               |           | 5/20/2025    |
| 15057  | CAROLINA HIGH SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 383833   |         | 25024749   | 2025 | 10     | INV  | P      | 3,348.00  | 4/28/2025  | 383833               |           | 4/28/2025    |
| 15438  | CAROLINE PATTERSON   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 331283   |         | 25002554   | 2025 | 2      | INV  | P      | 1,387.50  | 8/23/2024  | APEXAM15438          |           | 6/17/2024    |
| 9999   | Caroline Simmons     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 372521   |         | 0          | 2025 | 9      | INV  | P      | 13.75     | 3/7/2025   | SRR-9140230          |           | 3/5/2025     |
| 7062   | CAROLITA CHESTER-BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337693   |         | 25004002   | 2025 | 3      | INV  | P      | 41.83     | 9/18/2024  | 25004002             |           | 9/3/2024     |
| 3835   | CAROLL BOUSSICAUT    | 414.2213.558000.37821.6380.1784.1010.030.2024 | TRAVEL - EMPLOYEES            | 325516   |         | 25000812   | 2025 | 1      | INV  | P      | 1,365.02  | 8/2/2024   | NCTE2024-1           |           | 7/25/2024    |
| 16056  | CAROLYN KOEHNKE      | 402.2213.581000.03124.5290.1770.4054.030.2024 | DUES AND FEES                 | 327592   |         | 0          | 2025 | 2      | INV  | P      | 1,518.85  | 8/16/2024  | 327592               |           | 8/14/2024    |
| 14013  | CAROLYN LLOYD        | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 321946   |         | 0          | 2025 | 1      | INV  | P      | 377.85    | 7/11/2024  | 321946               |           | 6/30/2024    |
| 14013  | CAROLYN LLOYD        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 369598   |         | 25017271   | 2025 | 8      | INV  | P      | 19.88     | 6/5/2025   | 120824               |           | 12/8/2024    |
| 14013  | CAROLYN LLOYD        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 344726   |         | 25006923   | 2025 | 4      | INV  | P      | 60.59     | 10/18/2024 | 72                   |           | 9/25/2024    |
| 88888  | Carri Brooks         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 321636   |         | 0          | 2025 | 1      | INV  | P      | 35.00     | 7/26/2024  | 844305               |           | 7/8/2024     |
| 9999   | Carrie Engleman      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 352820   |         | 0          | 2025 | 6      | INV  | P      | 107.70    | 12/6/2024  | SRR-9315889/9315890  |           | 11/20/2024   |
| 13652  | CARRINE JONES        | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                 | 352723   |         | 25009026   | 2025 | 5      | INV  | P      | 90.00     | 12/2/2024  | 09937                |           | 9/30/2024    |
| 9999   | Carrine Jones        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 341845   |         | 0          | 2025 | 4      | INV  | P      | 12.30     | 10/10/2024 | 712 Stonebridge Terr |           | 10/7/2024    |
| 2427   | CARROLLTON CITY SCHO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 367545   |         | 25016000   | 2025 | 8      | INV  | P      | 350.00    | 2/12/2025  | 201                  |           | 2/12/2025    |
| 2427   | CARROLLTON CITY SCHO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 338917   |         | 25004791   | 2025 | 3      | INV  | P      | 40.00     | 9/23/2024  | FY25Golf             |           | 9/23/2024    |
| 88888  | Carson Barnett       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 371332   |         | 0          | 2025 | 8      | INV  | P      | 116.73    | 2/28/2025  | 7963-06643           |           | 2/28/2025    |
| 9770   | CART KING INTERNATIO | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 390345   |         | 25022508   | 2025 | 11     | INV  | P      | 4,962.30  | 5/23/2025  | 212643               |           | 4/9/2025     |
| 9770   | CART KING INTERNATIO | 100.1000.561500.00011.5760.3011.5067.125.0000 | EXPENDABLE EQUIPMENT          | 341725   |         | 25005923   | 2025 | 4      | INV  | P      | 4,962.30  | 10/11/2024 | 212567               |           | 3/10/2024    |
| 12263  | CARTER OBERLE        | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES            | 339178   |         | 0          | 2025 | 3      | INV  | P      | 48.24     | 9/25/2024  | 339178               |           | 9/24/2024    |
| 9449   | CARY GARNER          | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 337894   |         | 0          | 2025 | 3      | INV  | P      | 92.13     | 9/20/2024  | 337894               |           | 9/18/2024    |
| 9449   | CARY GARNER          | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 352559   |         | 0          | 2025 | 5      | INV  | P      | 101.17    | 11/20/2024 | 352559               |           | 11/20/2024   |
| 9449   | CARY GARNER          | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 352867   |         | 0          | 2025 | 5      | INV  | P      | 94.47     | 11/21/2024 | 352867               |           | 11/21/2024   |
| 9449   | CARY GARNER          | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 357532   |         | 0          | 2025 | 6      | INV  | P      | 94.47     | 12/20/2024 | 357532               |           | 12/16/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 382766   |         | 25017055   | 2025 | 10     | INV  | P      | 19,975.00 | 4/25/2025  | J66199               |           | 1/17/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 352085   |         | 24011924   | 2025 | 1      | INV  | P      | 69,525.00 | 8/2/2024   | J66296               |           | 7/24/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 323855   |         | 24011924</ |      |        |      |        |           |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 327658   |         | 24011924 | 2025 | 2      | INV  | P      | 3,590.00  | 8/16/2024  | J66460  |           | 8/12/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 333483   |         | 24011924 | 2025 | 3      | INV  | P      | 5,490.00  | 9/6/2024   | J66461  |           | 9/4/2024     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 323854   |         | 24011924 | 2025 | 1      | INV  | P      | 675.00    | 7/26/2024  | J66463  |           | 7/22/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 327662   |         | 24011924 | 2025 | 2      | INV  | P      | 4,895.00  | 8/16/2024  | J66465  |           | 8/12/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 333072   |         | 24011924 | 2025 | 3      | INV  | P      | 4,340.00  | 9/6/2024   | J66466  |           | 8/16/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 337953   |         | 24011924 | 2025 | 3      | INV  | P      | 4,470.00  | 9/20/2024  | J66467  |           | 9/18/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 325078   |         | 24011924 | 2025 | 1      | INV  | P      | 1,200.00  | 8/2/2024   | J66471  |           | 7/25/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 344239   |         | 24011924 | 2025 | 4      | INV  | P      | 5,085.00  | 10/18/2024 | J66475  |           | 8/8/2024     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 346765   |         | 24011924 | 2025 | 4      | INV  | P      | 23,675.00 | 10/28/2024 | J66478  |           | 8/16/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 333074   |         | 24011924 | 2025 | 3      | INV  | P      | 4,540.00  | 9/6/2024   | J66485  |           | 8/14/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 333485   |         | 24011924 | 2025 | 3      | INV  | P      | 4,820.00  | 9/6/2024   | J66486  |           | 8/30/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 339169   |         | 24011924 | 2025 | 3      | INV  | P      | 8,090.00  | 9/26/2024  | J66487  |           | 9/23/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 327659   |         | 24011924 | 2025 | 2      | INV  | P      | 22,950.00 | 8/16/2024  | J66496A |           | 8/12/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 344086   |         | 24011924 | 2025 | 4      | INV  | P      | 2,850.00  | 10/18/2024 | J66551  |           | 10/3/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 346751   |         | 24011924 | 2025 | 4      | INV  | P      | 16,475.00 | 10/28/2024 | J66554  |           | 10/16/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 344238   |         | 24011924 | 2025 | 4      | INV  | P      | 3,745.00  | 10/18/2024 | J66555  |           | 10/2/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 344087   |         | 24011924 | 2025 | 4      | INV  | P      | 1,225.00  | 10/18/2024 | J66556  |           | 10/2/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 339170   |         | 24011924 | 2025 | 3      | INV  | P      | 7,170.00  | 9/26/2024  | J66557  |           | 9/20/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 344085   |         | 24011924 | 2025 | 4      | INV  | P      | 6,980.00  | 10/18/2024 | J66558  |           | 10/7/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 344534   |         | 24011924 | 2025 | 4      | INV  | P      | 2,345.00  | 10/18/2024 | J66628  |           | 10/2/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 344084   |         | 24011924 | 2025 | 4      | INV  | P      | 2,695.00  | 10/18/2024 | J66646  |           | 10/11/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 376974   |         | 25017055 | 2025 | 9      | INV  | P      | 7,995.00  | 3/28/2025  | J66834  |           | 3/12/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 394759   |         | 25017055 | 2025 | 12     | INV  | P      | 13,725.00 | 6/12/2025  | J66840  |           | 4/18/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 382313   |         | 25017055 | 2025 | 10     | INV  | P      | 5,935.00  | 4/25/2025  | J67280  |           | 4/10/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 386102   |         | 25017055 | 2025 | 11     | INV  | P      | 11,595.00 | 5/9/2025   | J67299  |           | 5/5/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 353473   |         | 25001169 | 2025 | 5      | INV  | P      | 795.00    | 12/2/2024  | J66454  |           | 11/8/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352141   |         | 25001169 | 2025 | 5      | INV  | P      | 17,020.00 | 11/20/2024 | J66468  |           | 10/30/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 346771   |         | 25001169 | 2025 | 4      | INV  | P      | 11,835.00 | 10/28/2024 | J66476  |           | 9/16/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352138   |         | 25001169 | 2025 | 5      | INV  | P      | 6,490.00  | 11/20/2024 | J66496  |           | 9/19/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 382364   |         | 25001169 | 2025 | 10     | INV  | P      | 1,000.00  | 4/25/2025  | J66510  |           | 11/8/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 367715   |         | 25001169 | 2025 | 8      | INV  | P      | 795.00    | 2/14/2025  | J66512  |           | 11/25/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357594   |         | 25001169 | 2025 | 6      | INV  | P      | 1,090.00  | 12/20/2024 | J66515  |           | 12/12/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352135   |         | 25001169 | 2025 | 5      | INV  | P      | 3,695.00  | 11/20/2024 | J66546  |           | 8/27/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 349485   |         | 25001169 | 2025 | 5      | INV  | P      | 13,665.00 | 11/8/2024  | J66550  |           | 10/24/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 346769   |         | 25001169 | 2025 | 4      | INV  | P      | 5,370.00  | 10/28/2024 | J66552  |           | 10/15/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 351476   |         | 25001169 | 2025 | 5      | INV  | P      | 2,895.00  | 11/15/2024 | J66553  |           | 10/21/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 348550   |         | 25001169 | 2025 | 5      | INV  | P      | 2,600.00  | 11/8/2024  | J66565  |           | 9/5/2024     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 348549   |         | 25001169 | 2025 | 5      | INV  | P      | 1,750.00  | 11/8/2024  | J66567  |           | 9/5/2024     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 346768   |         | 25001169 | 2025 | 4      | INV  | P      | 2,400.00  | 10/28/2024 | J66607  |           | 10/2/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 346749   |         | 25001169 | 2025 | 4      | INV  | P      | 2,950.00  | 10/28/2024 | J66614  |           | 10/16/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352077   |         | 25001169 | 2025 | 5      | INV  | P      | 795.00    | 11/20/2024 | J66668  |           | 11/19/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 367717   |         | 25001169 | 2025 | 8      | INV  | P      | 795.00    | 2/14/2025  | J66672  |           | 11/25/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 367719   |         | 25001169 | 2025 | 8      | INV  | P      | 1,070.00  | 2/14/2025  | J66738  |           | 12/2/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 356917   |         | 25001169 | 2025 | 6      | INV  | P      | 14,250.00 | 12/13/2024 | J66744  |           | 12/6/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 367720   |         | 25001169 | 2025 | 8      | INV  | P      | 1,275.00  | 2/14/2025  | J66747  |           | 12/3/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 367713   |         | 25001169 | 2025 | 8      | INV  | P      | 950.00    | 2/14/2025  | J66754  |           | 12/3/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 374152   |         | 25001169 | 2025 | 9      | INV  | P      | 1,650.00  | 3/14/2025  | J66760  |           | 1/15/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357589   |         | 25001169 | 2025 | 6      | INV  | P      | 1,350.00  | 12/20/2024 | J66767  |           | 12/12/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364532   |         | 25001169 | 2025 | 7      | INV  | P      | 11,260.00 | 1/31/2025  | J66772  |           | 12/31/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357587   |         | 25001169 | 2025 | 6      | INV  | P      | 795.00    | 12/20/2024 | J66775  |           | 12/12/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 382367   |         | 25001169 | 2025 | 10     | INV  | P      | 2,395.00  | 4/25/2025  | J66788  |           | 1/9/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363821   |         | 25001169 | 2025 | 7      | INV  | P      | 3,250.00  | 1/31/2025  | J66794  |           | 1/15/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360410   |         | 25001169 | 2025 | 7      | INV  | P      | 16,545.00 | 1/9/2025   | J66800  |           | 12/18/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357591   |         | 25001169 | 2025 | 6      | INV  | P      | 7,950.00  | 12/20/2024 | J66801  |           | 12/12/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364536   |         | 25001169 | 2025 | 7      | INV  | P      | 20,075.00 | 1/31/2025  | J66802A |           | 1/21/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 366246   |         | 25001169 | 2025 | 8      | INV  | P      | 29,950.00 | 2/7/2025   | J66804  |           | 2/4/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 372425   |         | 25001169 | 2025 | 9      | INV  | P      | 4,180.00  | 3/7/2025   | J66820  |           | 2/14/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 372426   |         | 25001169 | 2025 | 9      | INV  | P      | 18,750.00 | 3/7/2025   | J66822  |           | 2/26/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373302   |         | 25001169 | 2025 | 9      | INV  | P      | 5,935.00  | 3/14/2025  | J66827  |           | 3/5/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 369640   |         | 25001169 | 2025 | 8      | INV  | P      | 1,395.00  | 2/28/2025  | J66832  |           | 2/19/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 368654   |         | 25001169 | 2025 | 8      | INV  | P      | 795.00</  |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375149   |         | 25001169 | 2025 | 9      | INV  | P      | 9,870.00  | 3/21/2025  | J66878              |           | 3/10/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 367711   |         | 25001169 | 2025 | 8      | INV  | P      | 2,495.00  | 2/14/2025  | J67232              |           | 2/6/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375151   |         | 25001169 | 2025 | 9      | INV  | P      | 285.00    | 3/21/2025  | J67242              |           | 3/12/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373681   |         | 25001169 | 2025 | 9      | INV  | P      | 300.00    | 3/14/2025  | J67243              |           | 3/4/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373276   |         | 25001169 | 2025 | 9      | INV  | P      | 2,750.00  | 3/14/2025  | J67244              |           | 3/6/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373274   |         | 25001169 | 2025 | 9      | INV  | P      | 3,200.00  | 3/14/2025  | J67250              |           | 3/5/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373275   |         | 25001169 | 2025 | 9      | INV  | P      | 2,850.00  | 3/14/2025  | J67251              |           | 3/5/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 394792   |         | 25012238 | 2025 | 12     | INV  | P      | 1,950.00  | 6/12/2025  | J66674              |           | 11/22/2024   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 382370   |         | 25012238 | 2025 | 10     | INV  | P      | 2,975.00  | 4/25/2025  | J66743              |           | 12/2/2024    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 377608   |         | 25012238 | 2025 | 9      | INV  | P      | 7,895.00  | 3/28/2025  | J66828              |           | 3/20/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 394790   |         | 25012238 | 2025 | 12     | INV  | P      | 12,765.00 | 6/12/2025  | J66914              |           | 5/27/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 386800   |         | 25012238 | 2025 | 11     | INV  | P      | 5,390.00  | 5/9/2025   | J67267              |           | 5/1/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 381899   |         | 25012238 | 2025 | 10     | INV  | P      | 4,275.00  | 4/21/2025  | J67296              |           | 4/17/2025    |
| 9999   | CASH APP DESAR WILLI | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334405   | 0       | 2025     | 3    | INV    | P    |        | 206.00    |            | 334405              |           | 5/27/2024    |
| 9999   | CASH APP DESIREE FLO | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334388   | 0       | 2025     | 3    | INV    | P    |        | 15.45     |            | 334388              |           | 5/27/2024    |
| 9999   | CASH APP DESIREE FLO | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334409   | 0       | 2025     | 3    | INV    | P    |        | 30.90     |            | 334409              |           | 5/27/2024    |
| 9999   | CASH APP JAMESHIA TE | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334389   | 0       | 2025     | 3    | INV    | P    |        | 57.68     |            | 334389              |           | 5/27/2024    |
| 9999   | CASH APP JAMESHIA TE | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334396   | 0       | 2025     | 3    | INV    | P    |        | 72.10     |            | 334396              |           | 5/27/2024    |
| 9999   | CASH APP JAMESHIA TE | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334398   | 0       | 2025     | 3    | INV    | P    |        | 25.75     |            | 334398              |           | 5/27/2024    |
| 9999   | CASH APP JAMESHIA TE | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334408   | 0       | 2025     | 3    | INV    | P    |        | 51.50     |            | 334408              |           | 5/27/2024    |
| 9999   | CASH APP KARI        | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334394   | 0       | 2025     | 3    | INV    | P    |        | 180.25    |            | 334394              |           | 5/27/2024    |
| 9999   | CASH APP KARI        | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334403   | 0       | 2025     | 3    | INV    | P    |        | 180.25    |            | 334403              |           | 5/27/2024    |
| 9999   | CASH APP KIARA WILLI | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334386   | 0       | 2025     | 3    | INV    | P    |        | 103.00    |            | 334386              |           | 5/27/2024    |
| 9999   | CASH APP LUH DEE     | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334391   | 0       | 2025     | 3    | INV    | P    |        | 19.57     |            | 334391              |           | 5/27/2024    |
| 9999   | CASH APP MSJ ENT     | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334402   | 0       | 2025     | 3    | INV    | P    |        | 103.00    |            | 334402              |           | 5/27/2024    |
| 9999   | CASIE                | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 357761   | 0       | 2025     | 6    | INV    | P    |        | 2,850.00  |            | 357761              |           | 10/27/2024   |
| 9999   | CASIE                | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 396770   | 0       | 2025     | 12   | INV    | P    |        | 950.00    |            | 396770              |           | 2/28/2025    |
| 9999   | CASIE                | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 396771   | 0       | 2025     | 12   | INV    | P    |        | 950.00    |            | 396771              |           | 2/28/2025    |
| 588    | CASIE                | 100.2210.530000.53311.7990.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 376239   |         | 25017315 | 2025 | 9      | INV  | P      | 6,000.00  | 3/21/2025  | DCDS-05             |           | 3/7/2025     |
| 1570   | CASSANDRA DAVIS      | 402.2213.558000.40024.4250.1750.4068.030.2024 | TRAVEL - EMPLOYEES           | 327593   | 0       | 2025     | 2    | INV    | P    |        | 1,385.82  | 8/16/2024  | 327593              |           | 8/14/2024    |
| 88888  | Cassandra Freeland   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 386090   | 0       | 2025     | 11   | INV    | P    |        | 90.00     | 5/5/2025   | 386090              |           | 5/5/2025     |
| 16929  | CASSANDRA JAMES      | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES           | 354803   |         | 25010356 | 2025 | 6      | INV  | P      | 1,040.06  | 12/6/2024  | 0356                |           | 12/4/2024    |
| 88888  | CasSandra Mobley     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 359180   | 0       | 2025     | 6    | INV    | P    |        | 86.16     | 12/20/2024 | 543636              |           | 12/19/2024   |
| 88888  | Cas-Sandra Mobley    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 389365   | 0       | 2025     | 11   | INV    | P    |        | 135.17    | 5/16/2025  | 7709608228          |           | 5/15/2025    |
| 88888  | Cas-Sandra Mobley    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 360482   | 0       | 2025     | 7    | INV    | P    |        | 56.34     | 1/8/2025   | 1071                |           | 1/7/2025     |
| 88888  | Cas-Sandra Mobley    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 325707   | 0       | 2025     | 2    | INV    | P    |        | 64.63     | 8/1/2024   | 5421                |           | 7/30/2024    |
| 88888  | Cas-Sandra Mobley    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389887   | 0       | 2025     | 11   | INV    | P    |        | 492.99    | 5/19/2025  | 000-1405            |           | 5/12/2025    |
| 88888  | Cas-Sandra Mobley    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381937   | 0       | 2025     | 10   | INV    | P    |        | 85.63     | 4/17/2025  | 01930               |           | 4/15/2025    |
| 88888  | Cas-Sandra Mobley    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391204   | 0       | 2025     | 11   | INV    | P    |        | 366.65    | 5/27/2025  | 56406255            |           | 5/25/2025    |
| 88888  | Cas-Sandra Mobley    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390906   | 0       | 2025     | 11   | INV    | P    |        | 550.83    | 5/23/2025  | 648306409           |           | 5/22/2025    |
| 88888  | Cas-Sandra Mobley    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389092   | 0       | 2025     | 11   | INV    | P    |        | 236.54    | 5/15/2025  | 7709140488          |           | 5/14/2025    |
| 88888  | Cas-Sandra Mobley    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391241   | 0       | 2025     | 11   | INV    | P    |        | 82.36     | 5/27/2025  | 9794                |           | 5/23/2025    |
| 88888  | Cassandra Williams   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 380189   | 0       | 2025     | 10   | INV    | P    |        | 150.00    | 4/7/2025   | 914808              |           | 4/7/2025     |
| 13444  | CASSANDRA WILSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 393619   |         | 25029540 | 2025 | 11     | INV  | P      | 67.16     | 6/3/2025   | 913508              |           | 5/19/2025    |
| 88888  | Catalina Moreno Orte | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324906   | 0       | 2025     | 1    | INV    | P    |        | 50.00     | 7/30/2024  | Receipt 0944112     |           | 7/30/2024    |
| 88888  | Catalina Moreno-Orte | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350729   | 0       | 2025     | 5    | INV    | P    |        | 50.00     | 11/12/2024 | 0608931             |           | 5/20/2024    |
| 10555  | CATAPULT LEARNING    | 414.2213.530000.37821.9040.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339332   |         | 24010619 | 2025 | 3      | INV  | P      | 2,013.00  | 9/26/2024  | INV202137           |           | 9/23/2024    |
| 10555  | CATAPULT LEARNING    | 414.2213.530000.37821.9040.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339176   |         | 25002125 | 2025 | 3      | INV  | P      | 3,945.00  | 9/26/2024  | INV202138           |           | 9/23/2024    |
| 16233  | CATERIA DONALDSON    | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES           | 332343   | 0       | 2025     | 2    | INV    | P    |        | 641.64    | 8/30/2024  | 332343              |           | 8/28/2024    |
| 7169   | CATHY GOOLSBY        | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 331885   | 0       | 2025     | 2    | INV    | P    |        | 257.75    | 8/30/2024  | 331885              |           | 8/27/2024    |
| 7169   | CATHY GOOLSBY        | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 335474   | 0       | 2025     | 3    | INV    | P    |        | 378.22    | 9/13/2024  | 335474              |           | 9/11/2024    |
| 15844  | CATHY HIRSCH         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 397217   |         | 25031511 | 2025 | 12     | INV  | P      | 1,245.00  | 6/23/2025  | APEXAM HIRSCH       |           | 5/23/2025    |
| 15844  | CATHY HIRSCH         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 320774   |         | 25000022 | 2025 | 1      | INV  | P      | 1,600.00  | 7/2/2024   | APEXAM15844         |           | 6/17/2024    |
| 7594   | CATHY K HARRIS       | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 327640   | 0       | 2025     | 2    | INV    | P    |        | 110.00    | 8/16/2024  | 327640              |           | 8/14/2024    |
| 11086  | CATINA CURRY         | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 333316   | 0       | 2025     | 3    | INV    | P    |        | 390.40    | 9/6/2024   | 333316              |           | 9/4/2024     |
| 88888  | CB Shelton           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327077   | 0       | 2025     | 2    | INV    | P    |        | 320.00    | 8/9/2024   | 6254                |           | 8/9/2024     |
| 10401  | CB SHELTON ENTERPRIS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 390919   |         | 25028778 | 2025 | 11     | INV  | P      | 949.79    | 5/23/2025  | 8462                |           | 5/23/2025    |
| 10401  | CB SHELTON ENTERPRIS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390344   |         | 25028297 | 2025 | 11     | INV  | P      | 1,143.80  | 5/20/2025  | 8476                |           | 5/16/2025    |
| 10401  | CB SHELTON ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342010   |         | 25006240 | 2025 | 4      | INV  | P      | 5,700.00  | 10/8/2024  | 4537                |           | 10/8/2024    |
| 10401  | CB SHELTON ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350184   |         | 25009271 | 2025 | 5      | INV  | P      | 1,200.00  | 11/7/2024  | 7746                |           | 11/7/2024    |
| 10401  | CB SHELTON ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360671   |         | 25013684 | 2025 | 7      | INV  | P      | 2,000.00  | 1/9/2025   | 7920                |           | 1/9/2025     |
| 10401  | CB SHELTON ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379356   |         | 25020896 | 2025 | 10     | INV  | P      | 469.50    | 4/2/2025   | 8190                |           | 4/2/2025     |
| 10401  | CB SHELTON ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385415   |         | 25025429 | 2025 | 11     | INV  | P      | 1,365.00  | 5/1/2025   | 8400                |           | 5/1/2025     |
| 10401  | CB SHELTON ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340669   | 0       | 2025     | 4    | INV    | P    |        | 697.32    | 10/2/2024  | FBLA CHAPTER SHIRTS |           | 10/2/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|---------------------------------------------|--------------|
| 14967  | CBA SPORTS           | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 326870   |         | 24015592 | 2025 | 2      | INV  | P      | 99,495.00  | 8/9/2024   | 222078       |                                             | 7/18/2024    |
| 14429  | CBR THERAPY CONSULTA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 355948   |         | 25007552 | 2025 | 6      | INV  | P      | 11,952.00  | 12/13/2024 | 174          |                                             | 11/1/2024    |
| 14429  | CBR THERAPY CONSULTA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 357275   |         | 25007552 | 2025 | 6      | INV  | P      | 9,960.00   | 12/20/2024 | 184          |                                             | 11/1/2024    |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 376189   |         | 25015699 | 2025 | 9      | INV  | P      | 9,960.00   | 3/21/2025  | 194          |                                             | 1/1/2025     |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 376192   |         | 25015699 | 2025 | 9      | INV  | P      | 13,240.00  | 3/21/2025  | 199          |                                             | 2/1/2025     |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 375854   |         | 25015699 | 2025 | 9      | INV  | P      | 19,320.00  | 3/21/2025  | 205          |                                             | 3/3/2025     |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 391698   |         | 25025632 | 2025 | 12     | INV  | P      | 19,680.00  | 6/2/2025   | 210          |                                             | 4/3/2025     |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 391696   |         | 25025632 | 2025 | 12     | INV  | P      | 18,328.00  | 6/2/2025   | 214          |                                             | 5/5/2025     |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 399595   |         | 25025632 | 2025 | 12     | INV  | P      | 18,328.00  | 7/7/2025   | 218          |                                             | 5/30/2025    |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 341568   |         | 25003658 | 2025 | 4      | INV  | P      | 705.50     | 10/11/2024 | 159          |                                             | 8/1/2024     |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 341569   |         | 25003658 | 2025 | 4      | INV  | P      | 14,193.00  | 10/11/2024 | 164          |                                             | 9/1/2024     |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 343198   |         | 25003658 | 2025 | 4      | INV  | P      | 11,952.00  | 10/11/2024 | 169          |                                             | 9/1/2024     |
| 88888  | CBSE                 | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 333987   |         | 0        | 2025 | 3      | INV  | P      | 916.19     | 9/6/2024   | d2559        |                                             | 5/7/2024     |
| 88888  | CBSE SHELTON         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 327499   |         | 0        | 2025 | 2      | INV  | P      | 394.00     | 8/13/2024  | D325556      |                                             | 4/22/2024    |
| 9999   | CC DEKALB CLERK-NICS | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 334693   |         | 0        | 2025 | 3      | INV  | P      | 54.00      |            | 334693       |                                             | 7/27/2024    |
| 9999   | CC DEKALB CLERK-NICS | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 362475   |         | 0        | 2025 | 7      | INV  | P      | 108.00     |            | 362475       |                                             | 11/27/2024   |
| 9999   | CC DEKALB CLERK-NICS | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 362526   |         | 0        | 2025 | 7      | INV  | P      | 54.00      |            | 362526       |                                             | 11/27/2024   |
| 919    | CDH PARTNERS INC     | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 338333   |         | 25004204 | 2025 | 3      | INV  | P      | 26,775.00  | 9/20/2024  | 23083.00-1   |                                             | 3/27/2024    |
| 919    | CDH PARTNERS INC     | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 331242   |         | 24007001 | 2025 | 2      | INV  | P      | 3,000.00   | 8/23/2024  | 23197.00-1   |                                             | 2/27/2024    |
| 919    | CDH PARTNERS INC     | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 331245   |         | 24007001 | 2025 | 2      | INV  | P      | 3,500.00   | 8/23/2024  | 23197.00-2   |                                             | 3/27/2024    |
| 919    | CDH PARTNERS INC     | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 331247   |         | 24007001 | 2025 | 2      | INV  | P      | 29,500.00  | 8/23/2024  | 23197.00-3   |                                             | 6/6/2024     |
| 919    | CDH PARTNERS INC     | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 354720   |         | 24007001 | 2025 | 6      | INV  | P      | 73,200.00  | 12/6/2024  | 23197.00-4   |                                             | 9/25/2024    |
| 919    | CDH PARTNERS INC     | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 394755   |         | 24007001 | 2025 | 12     | INV  | P      | 27,300.00  | 6/12/2025  | 23197.00-5A  |                                             | 12/18/2024   |
| 919    | CDH PARTNERS INC     | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 331828   |         | 24006727 | 2025 | 2      | INV  | P      | 12,540.00  | 8/30/2024  | 23217.00-5   |                                             | 4/30/2024    |
| 919    | CDH PARTNERS INC     | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 351135   |         | 24010394 | 2025 | 5      | INV  | P      | 101,142.96 | 11/15/2024 | 20046.00-20R | 35435.RFQu_20-752-006.ARCH.CDH_EL MILLER ES | 8/15/2024    |
| 919    | CDH PARTNERS INC     | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 351132   |         | 24010394 | 2025 | 5      | INV  | P      | 2,769.40   | 11/15/2024 | 20046.00-21  | 35435.RFQu_20-752-006.ARCH.CDH_EL MILLER ES | 9/23/2024    |
| 919    | CDH PARTNERS INC     | 306.4000.572000.27736.7520.9990.0102.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 375659   |         | 25010046 | 2025 | 9      | INV  | P      | 24,750.00  | 6/5/2025   | 24052.00-1   | BLANKET PURCHASE ORDER REQUEST WYNBROOKE ES | 3/7/2025     |
| 919    | CDH PARTNERS INC     | 306.4000.572000.27736.7520.9990.0102.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381429   |         | 25010046 | 2025 | 10     | INV  | P      | 21,000.00  | 4/17/2025  | 24052.00-2   | BLANKET PURCHASE ORDER REQUEST WYNBROOKE ES | 4/3/2025     |
| 9999   | CDW GOVT AB8JE4W     | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 365381   |         | 0        | 2025 | 8      | INV  | P      | 489.12     |            | 365381       |                                             | 12/27/2024   |
| 9999   | CDW GOVT AD2331V     | 100.1000.561500.00011.2370.1021.0288.127.0000 | EXPENDABLE EQUIPMENT           | 384162   |         | 0        | 2025 | 11     | INV  | P      | 308.40     |            | 384162       |                                             | 3/27/2025    |
| 9999   | CDW GOVT AD2CS6B     | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                       | 384423   |         | 0        | 2025 | 11     | INV  | P      | 306.28     |            | 384423       |                                             | 3/27/2025    |
| 9999   | CDW GOVT AD2CS6B     | 100.2700.561600.00011.7560.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 384423   |         | 0        | 2025 | 11     | INV  | P      | 402.86     |            | 384423       |                                             | 3/27/2025    |
| 9999   | CDW GOVT AD2IH3A     | 100.2700.561600.00011.7560.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 384424   |         | 0        | 2025 | 11     | INV  | P      | 69.29      |            | 384424       |                                             | 3/27/2025    |
| 9999   | CDW GOVT AD6X34U     | 100.2700.561600.00011.7560.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 387665   |         | 0        | 2025 | 11     | INV  | P      | 688.51     |            | 387665       |                                             | 4/27/2025    |
| 9999   | CDW GOVT AD6ZE1A     | 100.2700.561600.00011.7560.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 387664   |         | 0        | 2025 | 11     | INV  | P      | 69.29      |            | 387664       |                                             | 4/27/2025    |
| 689    | CDWG                 | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                       | 386510   |         | 25022327 | 2025 | 11     | INV  | P      | 2,566.83   | 5/9/2025   | AD6JG7Z      |                                             | 4/9/2025     |
| 689    | CDWG                 | 100.2210.561600.33611.8530.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 339002   |         | 25002896 | 2025 | 3      | INV  | P      | 1,394.66   | 9/26/2024  | AA4PR3S      |                                             | 9/3/2024     |
| 689    | CDWG                 | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 372472   |         | 25012610 | 2025 | 9      | INV  | P      | 2,235.00   | 3/7/2025   | AC2A97R      |                                             | 1/3/2025     |
| 689    | CDWG                 | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 376194   |         | 25017014 | 2025 | 9      | INV  | P      | 10,107.24  | 3/21/2025  | AC8JB8V      |                                             | 2/18/2025    |
| 689    | CDWG                 | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 371185   |         | 25017470 | 2025 | 8      | INV  | P      | 22,345.35  | 2/28/2025  | AC9PQ6G      |                                             | 2/26/2025    |
| 689    | CDWG                 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 376291   |         | 25017469 | 2025 | 9      | INV  | P      | 1,198.28   | 3/21/2025  | AD1BY5Z      |                                             | 3/3/2025     |
| 689    | CDWG                 | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 374636   |         | 25011392 | 2025 | 9      | INV  | P      | 200.00     | 3/21/2025  | AC1XN2H      |                                             | 12/30/2024   |
| 689    | CDWG                 | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 380398   |         | 25021673 | 2025 | 10     | INV  | P      | 419.20     | 4/21/2025  | AD5NZ7W      |                                             | 4/3/2025     |
| 689    | CDWG                 | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED  | 393865   |         | 25017959 | 2025 | 12     | INV  | P      | 1,019.80   | 6/5/2025   | AD2D74I      |                                             | 3/11/2025    |
| 689    | CDWG                 | 100.2300.561600.41511.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 324213   |         | 24020018 | 2025 | 1      | INV  | P      | 18,247.03  | 7/26/2024  | SB31333      |                                             | 6/26/2024    |
| 689    | CDWG                 | 100.2300.561600.41511.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 324216   |         | 24020018 | 2025 | 1      | INV  | P      | 24,009.25  | 7/26/2024  | SB37168      |                                             | 6/27/2024    |
| 689    | CDWG                 | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 324216   |         | 24020018 | 2025 | 1      | INV  | P      | 5,762.22   | 7/26/2024  | SB37168      |                                             | 6/27/2024    |
| 689    | CDWG                 | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 324218   |         | 24021122 | 2025 | 1      | INV  | P      | 788.58     | 7/26/2024  | SJ31810      |                                             | 7/16/2024    |
| 689    | CDWG                 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 333110   |         | 25002740 | 2025 | 3      | INV  | P      | 65,250.00  | 9/10/2024  | AA4EL6Q      |                                             | 8/30/2024    |
| 689    | CDWG                 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 399541   |         | 25030155 | 2025 | 12     | INV  | P      | 73,112.00  | 6/30/2025  | AE72D7N      |                                             | 6/28/2025    |
| 689    | CDWG                 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 325964   |         | 25000936 | 2025 | 1      | INV  | P      | 896,040.00 | 8/5/2024   | SP86919      |                                             | 7/31/2024    |
| 689    | CDWG                 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 338481   |         | 25002207 | 2025 | 3      | INV  | P      | 3,365.00   | 9/20/2024  | ZR00536434   |                                             | 8/27/2024    |
| 689    | CDWG                 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 338472   |         | 25002250 | 2025 | 3      | INV  | P      | 5,427.00   | 9/20/2024  | ZR00536435   |                                             | 8/27/2024    |
| 689    | CDWG                 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 375732   |         | 25002225 | 2025 | 9      | INV  | P      | 2,000.00   | 3/21/2025  | ZR00543117   |                                             | 9/18/2024    |
| 689    | CDWG                 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 342081   |         | 25001510 | 2025 | 4      | INV  | P      | 4,720.50   | 10/11/2024 | AA7D97B      |                                             | 9/20/2024    |
| 689    | CDWG                 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 393893   |         | 25025537 | 2025 | 12     | INV  | P      | 619.41     | 6/5/2025   | AD9718Z      |                                             | 5/7/2025     |
| 689    | CDWG                 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 396603   |         | 25028996 | 2025 | 12     | INV  | P      | 256.75     | 6/20/2025  | AE4WX6B      |                                             | 6/4/2025     |
| 689    | CDWG                 | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 335045   |         | 24007598 | 2025 | 3      | INV  | P      | 1,278.83   | 9/13/2024  | SC39646      |                                             | 6/29/2024    |
| 689    | CDWG                 | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 399541   |         | 25030155 | 2025 | 12     | INV  | P      | 1,861.00   | 6/30/2025  | AE72D7N      |                                             | 6/28/2025    |
| 689    | CDWG                 | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 379872   |         | 25004094 | 2025 | 10     | INV  | P      | 250,569.00 | 4/21/2025  | AT2404955    |                                             | 12/11/2024   |
| 689    | CDWG                 | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 338471   |         | 25002333 | 2025 | 3      | INV  | P      | 2,500.00   | 9/20/2024  | ZR00536436   |                                             | 8/27/2024    |
| 689    | CDWG                 | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 382062   |         | 25017730 | 2025 | 10     | INV  | P      | 6,000.00   | 4/25/2025  | ZR00686473   |                                             | 4/18/2025    |
| 689    | CDWG                 | 100.2800.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 363490   |         | 25013532 | 2025 | 7      | INV  | P      | 110,308.00 | 1/24/2025  | AC4NJ6D      |                                             | 1/22/2025    |
| 689    |                      |                                               |                                |          |         |          |      |        |      |        |            |            |              |                                             |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 689    | CDWG        | 100.1000.561100.00011.1800.1021.0214.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 338002   |         | 25001226 | 2025 | 3      | INV  | P      | 1,785.00   | 9/20/2024  | SQ53649 |           | 8/1/2024     |
| 689    | CDWG        | 100.1000.561500.00011.4960.1021.1071.121.0000 | EXPENDABLE EQUIPMENT          | 350062   |         | 25008498 | 2025 | 5      | INV  | P      | 528.80     | 11/8/2024  | AB4I23U |           | 11/4/2024    |
| 689    | CDWG        | 100.1000.561500.00011.2360.2021.5059.121.0000 | EXPENDABLE EQUIPMENT          | 323761   |         | 24013411 | 2025 | 1      | INV  | P      | 195.00     | 7/26/2024  | RT42011 |           | 6/12/2024    |
| 689    | CDWG        | 100.1000.561500.00011.2360.2021.5059.121.0000 | EXPENDABLE EQUIPMENT          | 323048   |         | 24013411 | 2025 | 1      | INV  | P      | 33.67      | 7/18/2024  | RT97016 |           | 6/14/2024    |
| 689    | CDWG        | 100.1000.561100.00011.1900.1021.2056.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 381451   |         | 25021441 | 2025 | 10     | INV  | P      | 42.63      | 4/21/2025  | AD6551G |           | 4/14/2025    |
| 689    | CDWG        | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 337993   |         | 25002328 | 2025 | 3      | INV  | P      | 591.90     | 9/20/2024  | AA3MH3I |           | 8/27/2024    |
| 689    | CDWG        | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 341577   |         | 25002328 | 2025 | 4      | CRM  | P      | (591.90)   | 10/11/2024 | AA87Q2V |           | 10/3/2024    |
| 689    | CDWG        | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 347794   |         | 25002328 | 2025 | 4      | INV  | P      | 591.90     | 11/1/2024  | AB3R81G |           | 10/30/2024   |
| 689    | CDWG        | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 372476   |         | 25010199 | 2025 | 9      | INV  | P      | 567.72     | 3/7/2025   | AC2FL9W |           | 1/4/2025     |
| 689    | CDWG        | 100.1000.561100.00011.3450.1021.0108.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 338847   |         | 25003954 | 2025 | 3      | INV  | P      | 1,586.00   | 9/26/2024  | AA61N4Y |           | 9/19/2024    |
| 689    | CDWG        | 100.1000.561600.14511.0200.9990.6014.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 363374   |         | 25010923 | 2025 | 7      | INV  | P      | 812.06     | 1/24/2025  | AB8624U |           | 12/11/2024   |
| 689    | CDWG        | 100.1000.561600.14511.0200.9990.6014.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360709   |         | 25010923 | 2025 | 7      | INV  | P      | 502.00     | 1/17/2025  | AC2XS9M |           | 1/8/2025     |
| 689    | CDWG        | 100.1000.561600.14511.0200.9990.6014.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378694   |         | 25016330 | 2025 | 9      | INV  | P      | 1,301.86   | 4/4/2025   | AD32D8N |           | 3/21/2025    |
| 689    | CDWG        | 100.1000.561600.14511.0200.9990.6014.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378633   |         | 25016330 | 2025 | 9      | INV  | P      | 767.64     | 4/4/2025   | AD42K8T |           | 3/31/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1080.1021.2050.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 394939   |         | 25011390 | 2025 | 12     | INV  | P      | 177.00     | 6/12/2025  | AC11T9A |           | 12/30/2024   |
| 689    | CDWG        | 100.1000.561600.00011.1080.1021.2050.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393862   |         | 25011390 | 2025 | 12     | INV  | P      | 671.06     | 6/5/2025   | AC2BX7F |           | 1/3/2025     |
| 689    | CDWG        | 100.1000.561500.00011.1380.1021.0191.126.0000 | EXPENDABLE EQUIPMENT          | 368700   |         | 25016736 | 2025 | 8      | INV  | P      | 540.82     | 2/21/2025  | AC75C7M |           | 2/14/2025    |
| 689    | CDWG        | 100.1000.561500.00011.1380.1021.0191.126.0000 | EXPENDABLE EQUIPMENT          | 375448   |         | 25017294 | 2025 | 9      | INV  | P      | 506.61     | 3/21/2025  | AC9PR4L |           | 2/26/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1380.1021.0191.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360101   |         | 25010051 | 2025 | 7      | INV  | P      | 132.84     | 1/9/2025   | AB61Z6T |           | 11/19/2024   |
| 689    | CDWG        | 100.1000.561600.00011.1380.1021.0191.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356039   |         | 25010051 | 2025 | 6      | INV  | P      | 748.82     | 12/13/2024 | AB6DD1D |           | 11/18/2024   |
| 689    | CDWG        | 100.1000.561600.00011.1380.1021.0191.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 376412   |         | 25012930 | 2025 | 9      | INV  | P      | 615.95     | 3/28/2025  | AC1217F |           | 1/9/2025     |
| 689    | CDWG        | 100.1000.561600.00011.1380.2021.0191.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 346373   |         | 25006685 | 2025 | 4      | INV  | P      | 443.32     | 10/28/2024 | AB1ZF8W |           | 10/16/2024   |
| 689    | CDWG        | 100.1000.561600.00011.1380.2021.0191.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 346978   |         | 25006685 | 2025 | 4      | INV  | P      | 230.64     | 11/1/2024  | AB3DX6Y |           | 10/28/2024   |
| 689    | CDWG        | 100.1000.561500.00011.1450.1021.3052.123.0000 | EXPENDABLE EQUIPMENT          | 335329   |         | 25001588 | 2025 | 3      | INV  | P      | 3,140.00   | 9/13/2024  | AA28A2R |           | 8/23/2024    |
| 689    | CDWG        | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385343   |         | 25023416 | 2025 | 11     | INV  | P      | 336.86     | 5/5/2025   | AD86Z6F |           | 4/29/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399448   |         | 25025318 | 2025 | 12     | INV  | P      | 426.55     | 6/30/2025  | AE2GI9E |           | 5/15/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393793   |         | 25025318 | 2025 | 12     | INV  | P      | 66.42      | 6/5/2025   | AE2L11S |           | 5/16/2025    |
| 689    | CDWG        | 100.1000.561100.00011.1480.1021.0275.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 366345   |         | 25015530 | 2025 | 8      | INV  | P      | 1,976.00   | 2/7/2025   | AC6GX5U |           | 2/3/2025     |
| 689    | CDWG        | 100.1000.561500.00011.1480.1021.0275.123.0000 | EXPENDABLE EQUIPMENT          | 327616   |         | 25001600 | 2025 | 2      | INV  | P      | 1,924.00   | 8/16/2024  | AA1FZ3H |           | 8/12/2024    |
| 689    | CDWG        | 100.1000.561100.00011.1560.2021.1054.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 395751   |         | 25030201 | 2025 | 12     | INV  | P      | 379.80     | 6/20/2025  | AE5J81S |           | 6/10/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1600.1021.1103.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 342075   |         | 25003012 | 2025 | 4      | INV  | P      | 1,195.89   | 10/11/2024 | AA49R9K |           | 9/6/2024     |
| 689    | CDWG        | 100.1000.561600.00011.1600.1021.1103.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 342074   |         | 25003012 | 2025 | 4      | INV  | P      | 1,219.85   | 10/11/2024 | AA4WS6Q |           | 9/4/2024     |
| 689    | CDWG        | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 393877   |         | 25023425 | 2025 | 12     | INV  | P      | 958.47     | 6/5/2025   | AD75Y8T |           | 4/22/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1860.1021.0107.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393877   |         | 25023425 | 2025 | 12     | INV  | P      | 1,305.00   | 6/5/2025   | AD75Y8T |           | 4/22/2025    |
| 689    | CDWG        | 100.1000.561600.00011.2370.2021.0288.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 339347   |         | 25004052 | 2025 | 3      | INV  | P      | 66.42      | 9/26/2024  | AA67B5R |           | 9/19/2024    |
| 689    | CDWG        | 100.1000.561600.00011.2370.2021.0288.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341927   |         | 25004052 | 2025 | 4      | INV  | P      | 295.91     | 10/11/2024 | AA6Z84C |           | 9/18/2024    |
| 689    | CDWG        | 100.1000.561600.00011.3110.2021.1101.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 382968   |         | 25022710 | 2025 | 10     | INV  | P      | 360.00     | 4/25/2025  | AD7PQ6V |           | 4/17/2025    |
| 689    | CDWG        | 100.1000.561600.00011.3110.2021.1101.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 382957   |         | 25022710 | 2025 | 10     | INV  | P      | 66.42      | 4/25/2025  | AD7U67V |           | 4/18/2025    |
| 689    | CDWG        | 100.1000.561600.00011.3110.2021.1101.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 382965   |         | 25022717 | 2025 | 10     | INV  | P      | 1,440.00   | 4/25/2025  | AD7PQ6S |           | 4/17/2025    |
| 689    | CDWG        | 100.1000.561600.00011.3110.2021.1101.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 382953   |         | 25022717 | 2025 | 10     | INV  | P      | 265.68     | 4/25/2025  | AD7U67Q |           | 4/18/2025    |
| 689    | CDWG        | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 363360   |         | 25006483 | 2025 | 7      | INV  | P      | 74.88      | 1/24/2025  | AB2TQ2M |           | 10/23/2024   |
| 689    | CDWG        | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 368589   |         | 25009506 | 2025 | 8      | INV  | P      | 145.34     | 2/21/2025  | AB7GU9U |           | 11/26/2024   |
| 689    | CDWG        | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 355791   |         | 25009506 | 2025 | 6      | INV  | P      | 66.42      | 12/6/2024  | AB7M23T |           | 11/28/2024   |
| 689    | CDWG        | 100.1000.561600.00011.4920.1021.0675.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368589   |         | 25009506 | 2025 | 8      | INV  | P      | 360.22     | 2/21/2025  | AB7GU9U |           | 11/26/2024   |
| 689    | CDWG        | 100.1000.561600.00011.4150.1021.0575.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393634   |         | 25025335 | 2025 | 12     | INV  | P      | 374.41     | 6/5/2025   | AD9RC1H |           | 5/2/2025     |
| 689    | CDWG        | 100.1000.561600.00011.4150.1021.0575.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393526   |         | 25025335 | 2025 | 12     | INV  | P      | 128.24     | 6/5/2025   | AE1D13D |           | 5/8/2025     |
| 689    | CDWG        | 100.1000.561100.00011.5740.1041.0103.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 360086   |         | 25003338 | 2025 | 7      | INV  | P      | 12,495.00  | 1/9/2025   | AA5LB3D |           | 9/10/2024    |
| 689    | CDWG        | 100.1000.561100.00011.5640.1041.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 322915   |         | 24014157 | 2025 | 1      | INV  | P      | 158.61     | 7/18/2024  | RT42021 |           | 6/12/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5640.1041.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380516   |         | 25011234 | 2025 | 10     | INV  | P      | 6,156.40   | 4/21/2025  | AD6CY4G |           | 4/8/2025     |
| 689    | CDWG        | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 382070   |         | 25022720 | 2025 | 10     | INV  | P      | 71.99      | 4/25/2025  | AD7L78E |           | 4/17/2025    |
| 689    | CDWG        | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 384627   |         | 25023950 | 2025 | 11     | INV  | P      | 1,079.86   | 5/5/2025   | AD8X39W |           | 4/28/2025    |
| 689    | CDWG        | 100.1000.561100.00011.5760.1041.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 346926   |         | 25006498 | 2025 | 4      | INV  | P      | 10,710.00  | 11/1/2024  | AB2XC9U |           | 10/23/2024   |
| 689    | CDWG        | 100.1000.561100.00011.5810.1081.0506.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 338036   |         | 25003076 | 2025 | 3      | INV  | P      | 846.80     | 9/20/2024  | AA44E8Z |           | 9/5/2024     |
| 689    | CDWG        | 100.1000.561100.00011.5810.1081.0506.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 350177   |         | 25003076 | 2025 | 5      | INV  | P      | 542.40     | 11/8/2024  | AB3JF3H |           | 10/28/2024   |
| 689    | CDWG        | 100.1000.561600.00011.5810.1081.0506.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341928   |         | 25005889 | 2025 | 4      | INV  | P      | 1,913.70   | 10/11/2024 | AA9A66L |           | 10/3/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5810.1081.0506.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341929   |         | 25005889 | 2025 | 4      | INV  | P      | 156.84     | 10/11/2024 | AA9G32H |           | 10/4/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5810.1081.0506.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 337962   |         | 24010386 | 2025 | 3      | CRM  | P      | (1,125.00) | 9/20/2024  | RB00044 |           | 4/30/2024    |
| 689    | CDWG        | 100.1000.561500.10811.5010.9990.0410.026.0000 | EXPENDABLE EQUIPMENT          | 399671   |         | 25024931 | 2025 | 12     | INV  | P      | 3,500.00   | 7/7/2025   | AE7MR7U |           | 6/25/2025    |
| 689    | CDWG        | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 335561   |         | 25003301 | 2025 | 3      | INV  | P      | 1,785.00   | 9/13/2024  | AA5HB6T |           | 9/9/2024     |
| 689    | CDWG        | 100.1000.561600.00011.5210.2021.0406.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 337964   |         | 23009013 | 2025 | 3      | CRM  | P      | (148.41)   | 9/20/2024  | QL14128 |           | 3/28/2024    |
| 689    | CDWG        | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 394132   |         | 25028994 | 2025 | 12     | INV  | P      | 467.34     | 6/12/2025  | AE4JA5U |           | 6/2/2025     |
| 689    | CDWG        | 100.1000.561500.00011.5250.2021.4053.125.0000 | EXPENDABLE EQUIPMENT          | 394132   |         | 25028994 | 2025 | 12     | INV  | P      | 285.75     | 6/12/2025  | AE4JA5U |           | 6/2/2025     |
| 689    | CDWG        | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 393896   |         | 25024682 | 2025 | 12     | INV  | P      | 2,476.00   | 6/5/2025   | AE1PH3I |           | 5/9/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5550.1041.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395434   |         | 25025340 | 2025 | 12     | INV  | P      | 1,345.56   | 6/20/2025  | AE13E2M |           | 5/13/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 689    | CDWG        | 100.1000.561100.00011.5550.3011.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 393897   |         | 25024688 | 2025 | 12     | INV  | P      | 239.18   | 6/5/2025   | AE1MI6B |           | 5/9/2025     |
| 689    | CDWG        | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT          | 399671   |         | 25024931 | 2025 | 12     | INV  | P      | 35.35    | 7/7/2025   | AE7MR7U |           | 6/25/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5640.3011.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 390970   |         | 25027234 | 2025 | 12     | INV  | P      | 2,963.97 | 6/2/2025   | AE3B67M |           | 5/22/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5760.3011.5067.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 390311   |         | 25027235 | 2025 | 11     | INV  | P      | 3,383.00 | 5/23/2025  | AE2IL2F |           | 5/16/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5670.1041.0176.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 377290   |         | 25017452 | 2025 | 9      | INV  | P      | 2,205.00 | 3/28/2025  | AC9RT8G |           | 2/26/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5670.2021.0176.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385022   |         | 25020539 | 2025 | 11     | INV  | P      | 931.00   | 5/5/2025   | AD5TI9V |           | 4/4/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5670.2021.0176.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385131   |         | 25020539 | 2025 | 11     | INV  | P      | 4,642.00 | 5/5/2025   | AD6Q91G |           | 4/10/2025    |
| 689    | CDWG        | 100.1000.561100.00011.5700.1081.0290.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 364096   |         | 25014060 | 2025 | 7      | INV  | P      | 878.70   | 1/31/2025  | AC38M8R |           | 1/17/2025    |
| 689    | CDWG        | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 380372   |         | 25017199 | 2025 | 10     | INV  | P      | 1,488.89 | 4/21/2025  | AD5ID3D |           | 4/2/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328245   |         | 25001876 | 2025 | 2      | INV  | P      | 307.98   | 8/16/2024  | AA1GD8G |           | 8/12/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328986   |         | 25001876 | 2025 | 2      | INV  | P      | 182.68   | 8/23/2024  | AA1XL2A |           | 8/15/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 334053   |         | 25002548 | 2025 | 3      | INV  | P      | 144.36   | 9/13/2024  | AA32N7C |           | 8/28/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 340802   |         | 25004464 | 2025 | 4      | INV  | P      | 541.79   | 10/4/2024  | AA7MI3Y |           | 9/23/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341651   |         | 25004464 | 2025 | 4      | INV  | P      | 89.49    | 10/11/2024 | AA8H26B |           | 9/28/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 355785   |         | 25008533 | 2025 | 6      | INV  | P      | 4,736.34 | 12/6/2024  | AB4TX8B |           | 11/6/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350625   |         | 25002548 | 2025 | 5      | INV  | P      | 62.73    | 11/15/2024 | AB5F15T |           | 11/11/2024   |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360382   |         | 25010052 | 2025 | 7      | INV  | P      | 288.72   | 1/9/2025   | AC2EY5J |           | 1/3/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360422   |         | 25010052 | 2025 | 7      | INV  | P      | 86.70    | 1/9/2025   | AC2SY1T |           | 1/8/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 376957   |         | 25019342 | 2025 | 9      | INV  | P      | 1,086.66 | 3/28/2025  | AD2323L |           | 3/14/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 376273   |         | 25019342 | 2025 | 9      | INV  | P      | 357.99   | 3/21/2025  | AD2936I |           | 3/17/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 382945   |         | 25022721 | 2025 | 10     | INV  | P      | 62.73    | 4/25/2025  | AD7767Q |           | 4/22/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 382972   |         | 25022721 | 2025 | 10     | INV  | P      | 192.49   | 4/25/2025  | AD7PQ6G |           | 4/17/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395538   |         | 25023954 | 2025 | 12     | INV  | P      | 480.28   | 6/20/2025  | AE3R84W |           | 5/27/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395541   |         | 25024270 | 2025 | 12     | INV  | P      | 374.41   | 6/20/2025  | AE3R84X |           | 5/27/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395561   |         | 25023954 | 2025 | 12     | INV  | P      | 66.42    | 6/20/2025  | AE3YG5S |           | 5/28/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395559   |         | 25024270 | 2025 | 12     | INV  | P      | 66.42    | 6/20/2025  | AE3YG5U |           | 5/28/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.2021.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 338597   |         | 25003962 | 2025 | 3      | INV  | P      | 221.36   | 9/26/2024  | AA6SQ5V |           | 9/17/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5780.2021.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 339168   |         | 25003962 | 2025 | 3      | INV  | P      | 91.34    | 9/26/2024  | AA7MX5Y |           | 9/24/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5780.2021.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 363084   |         | 25009033 | 2025 | 7      | INV  | P      | 158.80   | 1/24/2025  | AD8ZP1S |           | 12/10/2024   |
| 689    | CDWG        | 100.1000.561600.00011.5780.2021.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 358152   |         | 25009033 | 2025 | 6      | INV  | P      | 91.34    | 12/20/2024 | AB9YW2K |           | 12/18/2024   |
| 689    | CDWG        | 100.1000.561600.00011.5780.2021.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 375999   |         | 25017007 | 2025 | 9      | INV  | P      | 497.32   | 3/21/2025  | AC8R15V |           | 2/19/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.2021.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 371701   |         | 25017007 | 2025 | 9      | INV  | P      | 142.08   | 3/7/2025   | AC9NY1T |           | 2/26/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.2021.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385238   |         | 25024266 | 2025 | 11     | INV  | P      | 509.16   | 5/5/2025   | AD8KM5G |           | 4/24/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.2021.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 383830   |         | 25024266 | 2025 | 11     | INV  | P      | 66.42    | 5/5/2025   | AD8R98S |           | 4/25/2025    |
| 689    | CDWG        | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT          | 387878   |         | 25024939 | 2025 | 11     | INV  | P      | 448.98   | 5/16/2025  | AE1BV6B |           | 5/7/2025     |
| 689    | CDWG        | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT          | 387880   |         | 25024939 | 2025 | 11     | INV  | P      | 108.84   | 5/16/2025  | AE1HG5Q |           | 5/8/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5780.3011.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 376955   |         | 25019339 | 2025 | 9      | INV  | P      | 1,394.66 | 3/28/2025  | AD4234D |           | 3/14/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.3011.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 377968   |         | 25019339 | 2025 | 9      | INV  | P      | 1,202.16 | 3/28/2025  | AD4F25Z |           | 3/25/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.3011.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395451   |         | 25019337 | 2025 | 12     | INV  | P      | 1,202.16 | 6/20/2025  | AD4F26A |           | 3/25/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.3011.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393868   |         | 25019337 | 2025 | 12     | INV  | P      | 89.49    | 6/5/2025   | AD4L35M |           | 3/26/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.3011.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378056   |         | 25019339 | 2025 | 9      | INV  | P      | 178.98   | 4/4/2025   | AD4VC2J |           | 3/28/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.3011.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395591   |         | 25028995 | 2025 | 12     | INV  | P      | 332.10   | 6/20/2025  | AE36G3G |           | 5/29/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.3011.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395590   |         | 25028995 | 2025 | 12     | INV  | P      | 2,401.40 | 6/20/2025  | AE3Y14I |           | 5/28/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5790.1081.0397.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 322932   |         | 24015291 | 2025 | 1      | INV  | P      | 1,179.09 | 7/18/2024  | RJ10800 |           | 5/16/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5790.2021.0397.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373309   |         | 25017790 | 2025 | 9      | INV  | P      | 2,205.00 | 3/14/2025  | AD1946E |           | 3/10/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5790.2021.0397.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 375445   |         | 25017790 | 2025 | 9      | INV  | P      | 951.91   | 3/21/2025  | AD1KX3L |           | 3/4/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5790.2021.0397.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 377260   |         | 25017790 | 2025 | 9      | INV  | P      | 78.42    | 3/28/2025  | AD1RS1I |           | 3/5/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5920.1081.0605.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356532   |         | 25005753 | 2025 | 6      | INV  | P      | 1,071.62 | 12/13/2024 | AA8418A |           | 10/3/2024    |
| 689    | CDWG        | 100.1000.561600.00011.5920.1081.0605.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 374219   |         | 25015087 | 2025 | 9      | INV  | P      | 497.32   | 3/14/2025  | AC5MJ9B |           | 1/28/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5920.1081.0605.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 377802   |         | 25015087 | 2025 | 9      | INV  | P      | 66.42    | 3/28/2025  | AC5TSAU |           | 1/29/2025    |
| 689    | CDWG        | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 334778   |         | 25003081 | 2025 | 3      | INV  | P      | 299.29   | 9/13/2024  | AA44E9J |           | 9/5/2024     |
| 689    | CDWG        | 100.1000.561100.00011.5950.1041.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 383217   |         | 25022722 | 2025 | 11     | INV  | P      | 35.05    | 5/5/2025   | AD73E1K |           | 4/22/2025    |
| 689    | CDWG        | 100.1000.561100.00011.5950.1041.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 383740   |         | 25022722 | 2025 | 11     | INV  | P      | 468.90   | 5/5/2025   | AD7P89U |           | 4/18/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5950.1041.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 334778   |         | 25003081 | 2025 | 3      | INV  | P      | 541.79   | 9/13/2024  | AA44E9J |           | 9/5/2024     |
| 689    | CDWG        | 100.1000.561600.00011.5950.1041.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 335191   |         | 25003081 | 2025 | 3      | INV  | P      | 89.49    | 9/13/2024  | AA5J83R |           | 9/10/2024    |
| 689    | CDWG        | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 391899   |         | 25017464 | 2025 | 12     | INV  | P      | 319.49   | 6/2/2025   | AC9Q47L |           | 2/26/2025    |
| 689    | CDWG        | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 380370   |         | 25020380 | 2025 | 10     | INV  | P      | 1,277.96 | 4/21/2025  | AD5CR8J |           | 4/1/2025     |
| 689    | CDWG        | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 385018   |         | 25021445 | 2025 | 11     | INV  | P      | 217.50   | 5/5/2025   | AD5R85E |           | 4/3/2025     |
| 689    | CDWG        | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 380111   |         | 25021445 | 2025 | 10     | INV  | P      | 108.75   | 4/21/2025  | AD5U48N |           | 4/4/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 353039   |         | 25008280 | 2025 | 5      | INV  | P      | 322.58   | 12/2/2024  | AB6RB8L |           | 11/20/2024   |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356470   |         | 25008280 | 2025 | 6      | INV  | P      | 115.32   | 12/13/2024 | AB8XF3W |           | 12/10/2024   |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 366348   |         | 25015540 | 2025 | 8      | INV  | P      | 114.53   | 2/7/2025   | AC6HC3X |           | 2/3/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 366008   |         | 25015540 | 2025 | 8      | INV  | P      | 35.05    | 2/7/2025   | AC6NA8F |           | 2/4/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373607   |         | 25017297 | 2025 | 9      | INV  | P      | 119.94   | 3/14/2025  | AC98N9A |           | 3/1/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE | FULL DESC                  | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|---------|----------------------------|--------------|
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 371178   |         | 25017297 | 2025 | 8      | INV  | P      | 287.78       | 2/28/2025  | AC9SF2T |                            | 2/26/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 373712   |         | 25017464 | 2025 | 9      | INV  | P      | 497.32       | 3/14/2025  | AC9SF3F |                            | 2/26/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 372111   |         | 25017464 | 2025 | 9      | INV  | P      | 66.42        | 3/7/2025   | AC9YL4B |                            | 2/27/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 381191   |         | 25020380 | 2025 | 10     | INV  | P      | 1,921.12     | 4/21/2025  | AD4MU9U |                            | 3/27/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 378019   |         | 25020380 | 2025 | 9      | INV  | P      | 265.68       | 4/4/2025   | AD4TV9Z |                            | 3/27/2025    |
| 689    | CDWG        | 100.1000.561100.00011.5800.1041.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 340808   |         | 25004886 | 2025 | 4      | INV  | P      | 1,090.50     | 10/4/2024  | AA7UE5A |                            | 9/24/2024    |
| 689    | CDWG        | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT           | 351429   |         | 25009507 | 2025 | 5      | INV  | P      | 993.00       | 11/15/2024 | AB5RY2S |                            | 11/13/2024   |
| 689    | CDWG        | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 385157   |         | 25024017 | 2025 | 11     | INV  | P      | 598.58       | 5/5/2025   | AD8AB8K |                            | 4/23/2025    |
| 689    | CDWG        | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 374217   |         | 25014921 | 2025 | 9      | INV  | P      | 682.26       | 3/14/2025  | AC5KZ1Z |                            | 1/28/2025    |
| 689    | CDWG        | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 397755   |         | 25024275 | 2025 | 12     | INV  | P      | 3,001.24     | 6/26/2025  | AD8465E |                            | 4/29/2025    |
| 689    | CDWG        | 100.1000.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 322157   |         | 24018907 | 2025 | 1      | INV  | P      | 392.10       | 7/18/2024  | SG5037Z |                            | 7/10/2024    |
| 689    | CDWG        | 100.1000.561100.33611.8550.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED  | 379747   |         | 25019184 | 2025 | 10     | INV  | P      | 704.95       | 4/21/2025  | AD5JF5D |                            | 4/2/2025     |
| 689    | CDWG        | 100.1000.561100.33611.8550.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED  | 393912   |         | 25019343 | 2025 | 12     | INV  | P      | 853.30       | 6/5/2025   | AE4R86N |                            | 6/4/2025     |
| 689    | CDWG        | 100.1000.561500.33611.8550.1041.8010.020.0000 | EXPENDABLE EQUIPMENT           | 377657   |         | 25019674 | 2025 | 9      | INV  | P      | 3,163.27     | 3/28/2025  | AD3ZS3W |                            | 3/21/2025    |
| 689    | CDWG        | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED  | 324834   |         | 25000750 | 2025 | 1      | INV  | P      | 19.12        | 8/5/2024   | SM2793S |                            | 7/24/2024    |
| 689    | CDWG        | 100.1000.561500.33611.8410.1031.8010.020.0000 | EXPENDABLE EQUIPMENT           | 324834   |         | 25000750 | 2025 | 1      | INV  | P      | 1,287.98     | 8/5/2024   | SM2793S |                            | 7/24/2024    |
| 689    | CDWG        | 100.2100.561100.00011.7380.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED  | 385435   |         | 25024276 | 2025 | 11     | INV  | P      | 206.20       | 5/5/2025   | AD8VY1H |                            | 4/28/2025    |
| 689    | CDWG        | 100.2220.561000.00911.3110.1310.1101.126.0000 | SUPPLIES                       | 385143   |         | 25022700 | 2025 | 11     | INV  | P      | 745.95       | 5/5/2025   | AD7IX6F |                            | 4/16/2025    |
| 689    | CDWG        | 100.2220.561000.00911.3110.1310.1101.126.0000 | SUPPLIES                       | 385149   |         | 25022699 | 2025 | 11     | INV  | P      | 229.45       | 5/5/2025   | AD7KH4S |                            | 4/17/2025    |
| 689    | CDWG        | 100.2210.553200.00011.7810.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 397536   |         | 25023555 | 2025 | 12     | INV  | P      | 579.08       | 6/26/2025  | AD9Y53Y |                            | 5/6/2025     |
| 689    | CDWG        | 100.2210.561100.14211.7180.1210.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED  | 371719   |         | 25015581 | 2025 | 9      | INV  | P      | 417.57       | 3/7/2025   | AC72D7X |                            | 2/13/2025    |
| 689    | CDWG        | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT           | 371718   |         | 25015581 | 2025 | 9      | INV  | P      | 789.57       | 3/7/2025   | AC9HZ8H |                            | 2/25/2025    |
| 689    | CDWG        | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED  | 394067   |         | 25027205 | 2025 | 12     | INV  | P      | 783.78       | 6/12/2025  | AE2TI7E |                            | 5/19/2025    |
| 689    | CDWG        | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED  | 396035   |         | 25027205 | 2025 | 12     | INV  | P      | 34.13        | 6/20/2025  | AE2ZL4D |                            | 5/20/2025    |
| 689    | CDWG        | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 396296   |         | 25018632 | 2025 | 12     | INV  | P      | 488.24       | 6/20/2025  | AD2BD5F |                            | 3/10/2025    |
| 689    | CDWG        | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 391721   |         | 25028165 | 2025 | 12     | INV  | P      | 4,184.90     | 6/2/2025   | AE3BV2C |                            | 5/22/2025    |
| 689    | CDWG        | 100.2210.561000.00011.7050.9990.0675.092.0000 | SUPPLIES                       | 395853   |         | 25028568 | 2025 | 12     | INV  | P      | 86.38        | 6/20/2025  | AE4KK1A |                            | 6/2/2025     |
| 689    | CDWG        | 100.2210.561600.00011.7050.9990.0675.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 395853   |         | 25028568 | 2025 | 12     | INV  | P      | 648.05       | 6/20/2025  | AE4KK1A |                            | 6/2/2025     |
| 689    | CDWG        | 100.2210.561600.00011.7050.9990.0202.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 391705   |         | 25024691 | 2025 | 12     | INV  | P      | 647.05       | 6/2/2025   | AE1CC8W |                            | 5/7/2025     |
| 689    | CDWG        | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 383084   |         | 25019670 | 2025 | 10     | INV  | P      | 31.53        | 4/25/2025  | AD4F46J |                            | 3/25/2025    |
| 689    | CDWG        | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 378018   |         | 25019670 | 2025 | 9      | INV  | P      | 29.67        | 4/4/2025   | AD4T66Z |                            | 3/27/2025    |
| 689    | CDWG        | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 383080   |         | 25019670 | 2025 | 10     | INV  | P      | 30.60        | 4/25/2025  | AD7KR9R |                            | 4/17/2025    |
| 689    | CDWG        | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED  | 379515   |         | 25020635 | 2025 | 10     | INV  | P      | 34.31        | 4/4/2025   | AD5EN7T |                            | 4/1/2025     |
| 689    | CDWG        | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED  | 385033   |         | 25020635 | 2025 | 11     | INV  | P      | 211.84       | 5/5/2025   | AD6DM8A |                            | 4/8/2025     |
| 689    | CDWG        | 100.2300.561500.02911.7830.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 385168   |         | 25020635 | 2025 | 11     | INV  | P      | 1,372.01     | 5/5/2025   | AD8H11S |                            | 4/24/2025    |
| 689    | CDWG        | 100.2300.561600.02911.7830.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 389242   |         | 25020635 | 2025 | 11     | INV  | P      | 1,809.00     | 5/16/2025  | AE19C4T |                            | 5/14/2025    |
| 689    | CDWG        | 100.2300.561000.00011.7330.9990.8010.094.0000 | SUPPLIES                       | 353939   |         | 25007532 | 2025 | 5      | INV  | P      | 103.92       | 12/2/2024  | AB3B87E |                            | 10/25/2024   |
| 689    | CDWG        | 100.2300.561000.00011.7330.9990.8010.094.0000 | SUPPLIES                       | 353937   |         | 25007532 | 2025 | 5      | INV  | P      | 83.03        | 12/2/2024  | AB3KU5W |                            | 10/29/2024   |
| 689    | CDWG        | 100.2300.561000.00011.7330.9990.8010.094.0000 | SUPPLIES                       | 358178   |         | 25011209 | 2025 | 6      | INV  | P      | 107.78       | 12/20/2024 | AB7VY5F |                            | 12/2/2024    |
| 689    | CDWG        | 100.2300.561000.00011.7330.9990.8010.094.0000 | SUPPLIES                       | 356021   |         | 25011209 | 2025 | 6      | INV  | P      | 83.03        | 12/13/2024 | AB8ML7L |                            | 12/7/2024    |
| 689    | CDWG        | 100.2300.561600.00011.7330.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 353939   |         | 25007532 | 2025 | 5      | INV  | P      | 95.28        | 12/2/2024  | AB3B87E |                            | 10/25/2024   |
| 689    | CDWG        | 100.2300.561600.00011.7330.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 358178   |         | 25011209 | 2025 | 6      | INV  | P      | 114.53       | 12/20/2024 | AB7VY5F |                            | 12/2/2024    |
| 689    | CDWG        | 100.2300.561600.00011.7330.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 391695   |         | 25021316 | 2025 | 12     | INV  | P      | 4,939.95     | 6/2/2025   | AD5355X |                            | 4/7/2025     |
| 689    | CDWG        | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 359602   |         | 25005793 | 2025 | 7      | INV  | P      | 714.08       | 1/9/2025   | AB3IE7V |                            | 10/28/2024   |
| 689    | CDWG        | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 356906   |         | 25009042 | 2025 | 6      | INV  | P      | 395.59       | 12/13/2024 | AB8W18C |                            | 12/10/2024   |
| 689    | CDWG        | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED  | 365579   |         | 25013148 | 2025 | 8      | INV  | P      | 3,010.00     | 2/7/2025   | AC5MW9F |                            | 1/29/2025    |
| 689    | CDWG        | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 365785   |         | 25011755 | 2025 | 8      | INV  | P      | 3,792.00     | 2/7/2025   | AB8NM7J |                            | 12/9/2024    |
| 689    | CDWG        | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 372468   |         | 25011755 | 2025 | 9      | CRM  | P      | (948.00)     | 3/7/2025   | AC11C4S |                            | 12/30/2024   |
| 689    | CDWG        | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 376408   |         | 25012616 | 2025 | 9      | INV  | P      | 3,613.04     | 3/28/2025  | AC4E43P |                            | 1/20/2025    |
| 689    | CDWG        | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 376409   |         | 25012616 | 2025 | 9      | INV  | P      | 7,462.00     | 3/28/2025  | AC4E97W |                            | 1/20/2025    |
| 689    | CDWG        | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 369599   |         | 25016852 | 2025 | 8      | INV  | P      | 3,369.08     | 2/28/2025  | AC75Q9Z |                            | 2/14/2025    |
| 689    | CDWG        | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 372384   |         | 25016167 | 2025 | 9      | INV  | P      | 557.96       | 3/7/2025   | AC7D78V |                            | 2/10/2025    |
| 689    | CDWG        | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 372380   |         | 25016167 | 2025 | 9      | INV  | P      | 2,834.31     | 3/7/2025   | AC7XL1H |                            | 2/13/2025    |
| 689    | CDWG        | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 340452   |         | 24020402 | 2025 | 3      | INV  | P      | 6,613.39     | 9/13/2024  | SC38850 |                            | 6/29/2024    |
| 689    | CDWG        | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 338553   |         | 25001058 | 2025 | 3      | INV  | P      | 1,177.24     | 9/26/2024  | SS22138 |                            | 8/6/2024     |
| 689    | CDWG        | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 345196   |         | 25005488 | 2025 | 4      | INV  | P      | 836.97       | 10/23/2024 | AA8TY2V |                            | 10/1/2024    |
| 689    | CDWG        | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 345182   |         | 25005488 | 2025 | 4      | INV  | P      | 418.47       | 10/23/2024 | AA8UI6I |                            | 10/1/2024    |
| 689    | CDWG        | 100.2800.561600.00011.7060.9990.8010.015.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 324204   |         | 25000421 | 2025 | 1      | INV  | P      | 894.05       | 7/26/2024  | SL43464 |                            | 7/22/2024    |
| 689    | CDWG        | 100.2800.561600.00011.7060.9990.8010.015.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 324206   |         | 25000421 | 2025 | 1      | INV  | P      | 119.94       | 7/26/2024  | SL91488 |                            | 7/23/2024    |
| 689    | CDWG        | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 369794   |         | 25017015 | 2025 | 8      | INV  | P      | 2,115.99     | 2/28/2025  | AC8N19A |                            | 2/19/2025    |
| 689    | CDWG        | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 378975   |         | 25019949 | 2025 | 10     | INV  | P      | 1,188.30     | 4/4/2025   | AD39I3M |                            | 3/24/2025    |
| 689    | CDWG        | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 381594   |         | 25019949 | 2025 | 10     | INV  | P      | 1,188.30     | 4/21/2025  | AD41D3T |                            | 3/28/2025    |
| 689    | CDWG        | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 365130   |         | 24011815 | 2025 | 3      | INV  | P      | 2,016.00     | 9/13/2024  | AA5M24N | PURCHASE ORDER REQUEST     | 9/10/2024    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 355713   |         | 25004064 | 2025 | 6      | INV  | P      | 1,138,650.00 | 12/6/2024  | AA7MF5U | Student Devices BOE 9/9/24 | 9/23/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE  | FULL DESC                                       | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------|-------------------------------------------------|--------------|
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 353334   |         | 25001193 | 2025 | 5      | INV  | P      | 157,500.00   | 12/2/2024  | AA7R86T  | Student Chromebook power supply BOE:9/11/23     | 9/24/2024    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 396951   |         | 25025208 | 2025 | 12     | INV  | P      | 4,233,962.88 | 6/25/2025  | AE1284L  | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 5/13/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 396947   |         | 25025208 | 2025 | 12     | INV  | P      | 4,233,962.88 | 6/25/2025  | AE2MA4H  | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 5/16/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 396759   |         | 25025208 | 2025 | 12     | INV  | P      | 191,239.92   | 6/25/2025  | AE36X7I  | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 5/29/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 396813   |         | 25025208 | 2025 | 12     | INV  | P      | 752,729.22   | 6/25/2025  | AE3J8E8  | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 5/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 396954   |         | 25025208 | 2025 | 12     | INV  | P      | 6,350,944.32 | 6/25/2025  | AE3YT8U  | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 5/28/2025    |
| 689    | CDWG        | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 380591   |         | 24017862 | 2025 | 10     | INV  | P      | 977,615.34   | 4/17/2025  | AA2JZ5QA | SPLOST Switch Project                           | 8/19/2024    |
| 689    | CDWG        | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 327034   |         | 24017862 | 2025 | 2      | INV  | P      | 8,907.50     | 8/9/2024   | SD79480  | SPLOST Switch Project                           | 7/3/2024     |
| 689    | CDWG        | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 327033   |         | 24017862 | 2025 | 2      | INV  | P      | 6,069.00     | 8/9/2024   | SH09967  | SPLOST Switch Project                           | 7/12/2024    |
| 689    | CDWG        | 402.1000.561100.40024.1380.1750.0191.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 341484   |         | 24012951 | 2025 | 4      | INV  | P      | 1,080.00     | 10/4/2024  | AA8ZG3T  |                                                 | 10/2/2024    |
| 689    | CDWG        | 402.1000.561100.40024.1380.1750.0191.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323140   |         | 24020774 | 2025 | 1      | INV  | P      | 2,730.80     | 7/18/2024  | SB32169  |                                                 | 6/26/2024    |
| 689    | CDWG        | 402.1000.561100.40024.1380.1750.0191.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323130   |         | 24020774 | 2025 | 1      | INV  | P      | 162.72       | 7/18/2024  | SB86884  |                                                 | 6/27/2024    |
| 689    | CDWG        | 402.1000.561100.40024.1380.1750.0191.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323121   |         | 24020774 | 2025 | 1      | INV  | P      | 428.40       | 7/18/2024  | SC85089  |                                                 | 7/1/2024     |
| 689    | CDWG        | 402.1000.561600.40024.1380.1750.0191.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 339930   |         | 24021018 | 2025 | 3      | INV  | P      | 4,730.55     | 9/26/2024  | SF10929  |                                                 | 7/5/2024     |
| 689    | CDWG        | 402.1000.561600.40024.1460.1750.4052.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 329297   |         | 24020639 | 2025 | 2      | INV  | P      | 932.00       | 8/23/2024  | AA2NG8J  |                                                 | 8/20/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1460.1750.4052.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323776   |         | 24019021 | 2025 | 1      | INV  | P      | 932.00       | 7/26/2024  | RT87879  |                                                 | 6/13/2024    |
| 689    | CDWG        | 402.1000.561500.40024.1020.1750.1050.030.2024 | EXPENDABLE EQUIPMENT          | 334049   |         | 24019279 | 2025 | 3      | INV  | P      | 321.00       | 9/13/2024  | RV83675  |                                                 | 6/17/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1080.1750.2050.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326912   |         | 24017947 | 2025 | 2      | INV  | P      | 29,912.15    | 8/9/2024   | RN30519  |                                                 | 5/29/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1480.1750.0275.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 332617   |         | 24018184 | 2025 | 2      | INV  | P      | 24,920.00    | 8/30/2024  | RQ40496  |                                                 | 6/4/2024     |
| 689    | CDWG        | 402.1000.561100.40024.1200.1750.5050.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 337996   |         | 24020770 | 2025 | 3      | INV  | P      | 208.24       | 9/20/2024  | AA2Y49C  |                                                 | 8/21/2024    |
| 689    | CDWG        | 402.1000.561100.40024.1200.1750.5050.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323086   |         | 24020770 | 2025 | 1      | INV  | P      | 2,836.66     | 7/18/2024  | RZ81716  |                                                 | 6/25/2024    |
| 689    | CDWG        | 402.1000.561100.40024.1200.1750.5050.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 321722   |         | 24020770 | 2025 | 1      | INV  | P      | 26.03        | 7/11/2024  | SF56122  |                                                 | 7/8/2024     |
| 689    | CDWG        | 402.1000.561600.40024.1200.1750.5050.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 338470   |         | 24020351 | 2025 | 3      | INV  | P      | 13,331.55    | 9/20/2024  | SL53494  |                                                 | 7/16/2024    |
| 689    | CDWG        | 402.1000.561100.40024.1330.1750.4051.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 334062   |         | 24019610 | 2025 | 3      | INV  | P      | 2,142.00     | 9/13/2024  | SN26954  |                                                 | 7/26/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1330.1750.4051.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 329298   |         | 24020616 | 2025 | 2      | INV  | P      | 932.00       | 8/23/2024  | AA2NG7Y  |                                                 | 8/20/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1330.1750.4051.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326877   |         | 24020616 | 2025 | 2      | INV  | P      | 16,072.20    | 8/9/2024   | SB32324  |                                                 | 6/26/2024    |
| 689    | CDWG        | 402.1000.561000.40024.1520.1750.3053.030.2024 | SUPPLIES                      | 323138   |         | 24021029 | 2025 | 1      | INV  | P      | 209.94       | 7/18/2024  | SC37408  |                                                 | 6/28/2024    |
| 689    | CDWG        | 402.1000.561000.40024.1520.1750.3053.030.2024 | SUPPLIES                      | 323137   |         | 24021029 | 2025 | 1      | INV  | P      | 524.85       | 7/18/2024  | SC50318  |                                                 | 6/29/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1520.1750.3053.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323138   |         | 24021029 | 2025 | 1      | INV  | P      | 2,821.44     | 7/18/2024  | SC37408  |                                                 | 6/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1520.1750.3053.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323137   |         | 24021029 | 2025 | 1      | INV  | P      | 816.99       | 7/18/2024  | SC50318  |                                                 | 6/29/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1520.1750.3053.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 322674   |         | 24021029 | 2025 | 1      | INV  | P      | 568.08       | 7/18/2024  | SH51626  |                                                 | 7/12/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1640.1750.1105.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333207   |         | 24020645 | 2025 | 3      | INV  | P      | 932.00       | 9/10/2024  | AA2NG7X  |                                                 | 8/20/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1640.1750.1105.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334061   |         | 24020355 | 2025 | 3      | INV  | P      | 41,280.00    | 9/13/2024  | AA3UM7B  |                                                 | 8/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1390.1750.0309.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334050   |         | 24018774 | 2025 | 3      | INV  | P      | 7,004.00     | 9/13/2024  | RT42940  |                                                 | 6/12/2024    |
| 689    | CDWG        | 402.1000.561600.40024.1080.1750.2050.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 382099   |         | 25010045 | 2025 | 10     | INV  | P      | 6,524.00     | 4/25/2025  | AC2AP5E  |                                                 | 1/2/2025     |
| 689    | CDWG        | 402.1000.561100.40024.1380.1750.0191.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 390256   |         | 25017719 | 2025 | 11     | INV  | P      | 2,404.43     | 5/23/2025  | AD1KX3R  |                                                 | 3/4/2025     |
| 689    | CDWG        | 402.1000.561100.40024.1380.1750.0191.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 377285   |         | 25017719 | 2025 | 9      | INV  | P      | 574.40       | 3/28/2025  | AD1LK1J  |                                                 | 3/5/2025     |
| 689    | CDWG        | 402.1000.561100.40024.1400.1750.1104.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 373550   |         | 25018256 | 2025 | 9      | INV  | P      | 562.68       | 3/14/2025  | AD1659C  |                                                 | 3/9/2025     |
| 689    | CDWG        | 402.1000.561100.40024.1400.1750.1104.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 374500   |         | 25018256 | 2025 | 9      | INV  | P      | 62.52        | 3/21/2025  | AD2WM4T  |                                                 | 3/13/2025    |
| 689    | CDWG        | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                      | 363852   |         | 25014175 | 2025 | 7      | INV  | P      | 36.46        | 1/31/2025  | AC3945B  |                                                 | 1/17/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1600.1750.1103.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 363852   |         | 25014175 | 2025 | 7      | INV  | P      | 1,991.54     | 1/31/2025  | AC3945B  |                                                 | 1/17/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1600.1750.1103.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 382684   |         | 25023205 | 2025 | 10     | INV  | P      | 801.48       | 4/25/2025  | AD78U9X  |                                                 | 4/23/2025    |
| 689    | CDWG        | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 397941   |         | 25031468 | 2025 | 12     | INV  | P      | 149.93       | 6/26/2025  | AE6947C  |                                                 | 6/23/2025    |
| 689    | CDWG        | 402.1000.561100.40024.1330.1750.4051.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 363860   |         | 25014050 | 2025 | 7      | INV  | P      | 1,622.25     | 1/31/2025  | AC38N7E  |                                                 | 1/17/2025    |
| 689    | CDWG        | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT          | 397941   |         | 25031468 | 2025 | 12     | INV  | P      | 1,828.75     | 6/26/2025  | AE6947C  |                                                 | 6/23/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1330.1750.4051.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 376247   |         | 25014218 | 2025 | 9      | INV  | P      | 932.00       | 3/21/2025  | AC4SU3S  |                                                 | 1/22/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1330.1750.4051.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 376246   |         | 25014218 | 2025 | 9      | INV  | P      | 11,386.50    | 3/21/2025  | AD2CL4V  |                                                 | 3/10/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1330.1750.4051.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 399413   |         | 25030416 | 2025 | 12     | INV  | P      | 9,504.00     | 6/30/2025  | AE7AC9B  |                                                 | 6/23/2025    |
| 689    | CDWG        | 402.1000.561100.40024.1520.1750.3053.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 391778   |         | 25027919 | 2025 | 12     | INV  | P      | 4,998.00     | 6/2/2025   | AE26U1S  |                                                 | 5/21/2025    |
| 689    | CDWG        | 402.1000.561100.40024.1640.1750.1105.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 377291   |         | 25017576 | 2025 | 9      | INV  | P      | 3,462.90     | 3/28/2025  | AC9Q76N  |                                                 | 2/26/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1640.1750.1105.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 385056   |         | 25017213 | 2025 | 11     | INV  | P      | 32,261.75    | 5/5/2025   | AD6RA1F  |                                                 | 4/10/2025    |
| 689    | CDWG        | 402.1000.561600.40024.2250.1750.1059.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 332432   |         | 24021039 | 2025 | 2      | INV  | P      | 2,959.11     | 8/30/2024  | SM91657  |                                                 | 7/25/2024    |
| 689    | CDWG        | 402.1000.561600.40024.2250.1750.1059.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 332434   |         | 24021039 | 2025 | 2      | INV  | P      | 464.94       | 8/30/2024  | SN38328  |                                                 | 7/26/2024    |
| 689    | CDWG        | 402.1000.561100.40024.2780.1750.4062.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 337990   |         | 24019085 | 2025 | 3      | INV  | P      | 4,432.50     | 9/20/2024  | AA5AX2D  |                                                 | 9/6/2024     |
| 689    | CDWG        | 402.1000.561100.40024.2780.1750.4062.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 324062   |         | 24019085 | 2025 | 1      | INV  | P      | 2,025.00     | 7/26/2024  | SH47386  |                                                 | 7/12/2024    |
| 689    | CDWG        | 402.1000.561600.40024.2780.1750.4062.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333699   |         | 24019084 | 2025 | 3      | INV  | P      | 44,725.20    | 9/10/2024  | RT42930  |                                                 | 6/12/2024    |
| 689    | CDWG        | 402.1000.561500.40024.2120.1750.3057.030.2024 | EXPENDABLE EQUIPMENT          | 333357   |         | 24020391 | 2025 | 3      | INV  | P      | 990.49       | 9/10/2024  | SN22923  |                                                 | 7/26/2024    |
| 689    | CDWG        | 402.1000.561600.40024.2120.1750.3057.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334047   |         | 24018783 | 2025 | 3      | INV  | P      | 13,393.50    | 9/13/2024  | RS43878  |                                                 | 6/10/2024    |
| 689    | CDWG        | 402.1000.561500.40024.2200.1750.5058.030.2024 | EXPENDABLE EQUIPMENT          | 322902   |         | 24019837 | 2025 | 1      | INV  | P      | 2,616.00     | 7/18/2024  | RW39219  |                                                 | 6/18/2024    |
| 689    | CDWG        | 402.1000.561600.40024.2360.1750.5059.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 337994   |         | 24019597 | 2025 | 3      | INV  | P      | 356.11       | 9/20/2024  | AA2Q34N  |                                                 | 8/20/2024    |
| 689    | CDWG        | 402.1000.561600.40024.2360.1750.5059.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 340841   |         | 24019597 | 2025 | 4      | INV  | P      | 356.11       | 10/4/2024  | SQ69332  |                                                 | 8/1/2024     |
| 689    | CDWG        | 402.1000.561600.40024.2360.1750.5059.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 337968   |         | 24019597 | 2025 | 3      | INV  | P      | 230.64       | 9/20/2024  | SR18613  |                                                 | 8/2/2024     |
| 689    | CDWG        | 402.1000.561600.40024.2180.1750.4058.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326462   |         | 24019067 | 2025 | 2      | INV  | P      | 13,301.70    | 8/9/2024   | RS43833  |                                                 | 6/10/2024    |
| 689    | CDWG        | 402.1000.561100.40024.2600.1750.2061.030.2024 | S                             |          |         |          |      |        |      |        |              |            |          |                                                 |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 689    | CDWG        | 402.1000.561600.40024.2600.1750.2061.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 337970   |         | 24017843 | 2025 | 3      | INV  | P      | 13,393.50 | 9/20/2024  | RP38615 |           | 5/31/2024    |
| 689    | CDWG        | 402.1000.561100.40024.2180.1750.4058.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 396110   |         | 25029719 | 2025 | 12     | INV  | P      | 1,999.20  | 6/20/2025  | AE5233S |           | 6/12/2025    |
| 689    | CDWG        | 402.1000.561600.40024.2180.1750.4058.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 395836   |         | 25029704 | 2025 | 12     | INV  | P      | 932.00    | 6/20/2025  | AE5JV5T |           | 6/10/2025    |
| 689    | CDWG        | 402.1000.561100.40024.2320.1750.3059.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 354310   |         | 25010727 | 2025 | 6      | INV  | P      | 7,140.00  | 12/6/2024  | AB7FV7D |           | 11/26/2024   |
| 689    | CDWG        | 402.1000.561600.40024.2320.1750.3059.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 384751   |         | 25022067 | 2025 | 11     | INV  | P      | 6,057.96  | 5/5/2025   | AD7B13X |           | 4/15/2025    |
| 689    | CDWG        | 402.1000.561600.40024.2320.1750.3059.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 384750   |         | 25022067 | 2025 | 11     | INV  | P      | 536.94    | 5/5/2025   | AD7IN4Z |           | 4/16/2025    |
| 689    | CDWG        | 402.1000.561600.40024.2570.1750.0181.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 395778   |         | 25013934 | 2025 | 12     | INV  | P      | 1,864.00  | 6/20/2025  | AE5NH6Y |           | 6/10/2025    |
| 689    | CDWG        | 402.1000.561600.40024.2610.1750.0197.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 385539   |         | 25020731 | 2025 | 11     | INV  | P      | 1,585.23  | 5/9/2025   | AD86X2D |           | 4/29/2025    |
| 689    | CDWG        | 402.1000.561100.40024.2130.1750.5057.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 385006   |         | 25020284 | 2025 | 11     | INV  | P      | 4,198.60  | 5/5/2025   | AD4MV1M |           | 3/26/2025    |
| 689    | CDWG        | 402.1000.561100.40024.2130.1750.5057.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 385005   |         | 25020284 | 2025 | 11     | INV  | P      | 790.00    | 5/5/2025   | AD4R82D |           | 3/27/2025    |
| 689    | CDWG        | 402.1000.561500.40024.2560.1750.1061.030.2025 | EXPENDABLE EQUIPMENT          | 360102   |         | 25009871 | 2025 | 7      | INV  | P      | 988.00    | 1/9/2025   | AB6J54R |           | 11/20/2024   |
| 689    | CDWG        | 402.1000.561500.40024.2500.1750.4060.030.2025 | EXPENDABLE EQUIPMENT          | 378956   |         | 25017054 | 2025 | 10     | INV  | P      | 642.00    | 4/4/2025   | AD34S9A |           | 3/24/2025    |
| 689    | CDWG        | 402.1000.561600.40024.2500.1750.4060.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 378956   |         | 25017054 | 2025 | 10     | INV  | P      | 5,012.00  | 4/4/2025   | AD34S9A |           | 3/24/2025    |
| 689    | CDWG        | 402.1000.561600.40024.3060.1750.0305.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326607   |         | 24020650 | 2025 | 2      | INV  | P      | 3,728.00  | 8/9/2024   | SQ17362 |           | 8/1/2024     |
| 689    | CDWG        | 402.1000.561100.40024.3090.1750.0188.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 337954   |         | 24020656 | 2025 | 3      | INV  | P      | 6,961.50  | 9/20/2024  | SB08077 |           | 6/26/2024    |
| 689    | CDWG        | 402.1000.561500.40024.3090.1750.0188.030.2024 | EXPENDABLE EQUIPMENT          | 338007   |         | 24020655 | 2025 | 3      | INV  | P      | 2,359.00  | 9/20/2024  | RZ70123 |           | 6/25/2024    |
| 689    | CDWG        | 402.1000.561600.40024.3090.1750.0188.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334059   |         | 24019087 | 2025 | 3      | INV  | P      | 8,388.00  | 9/13/2024  | AA3UM7E |           | 8/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.3090.1750.0188.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 336626   |         | 24020735 | 2025 | 3      | INV  | P      | 7,323.18  | 9/20/2024  | SC39825 |           | 6/29/2024    |
| 689    | CDWG        | 402.1000.561500.40024.3110.1750.1101.030.2024 | EXPENDABLE EQUIPMENT          | 323639   |         | 24020780 | 2025 | 1      | INV  | P      | 2,942.50  | 7/26/2024  | RZ91675 |           | 6/25/2024    |
| 689    | CDWG        | 402.1000.561500.40024.3110.1750.1101.030.2024 | EXPENDABLE EQUIPMENT          | 323133   |         | 24020780 | 2025 | 1      | INV  | P      | 5,858.25  | 7/18/2024  | SC33524 |           | 6/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.3110.1750.1101.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323662   |         | 24020780 | 2025 | 1      | INV  | P      | 7,241.85  | 7/26/2024  | SD74645 |           | 7/3/2024     |
| 689    | CDWG        | 402.1000.561600.40024.3110.1750.1101.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323664   |         | 24020780 | 2025 | 1      | INV  | P      | 626.43    | 7/26/2024  | SD88418 |           | 7/4/2024     |
| 689    | CDWG        | 402.1000.561600.40024.3200.1750.5064.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334060   |         | 24020396 | 2025 | 3      | INV  | P      | 3,728.00  | 9/13/2024  | AA3UM6U |           | 8/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.3200.1750.5064.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334064   |         | 24020396 | 2025 | 3      | INV  | P      | 26,787.00 | 9/13/2024  | SH03794 |           | 7/11/2024    |
| 689    | CDWG        | 402.1000.561600.40024.3200.1750.5064.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334065   |         | 24020396 | 2025 | 3      | INV  | P      | 3,799.35  | 9/13/2024  | SH58108 |           | 7/13/2024    |
| 689    | CDWG        | 402.1000.561600.40024.3200.1750.5064.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334066   |         | 24020396 | 2025 | 3      | INV  | P      | 268.47    | 9/13/2024  | SH59308 |           | 7/15/2024    |
| 689    | CDWG        | 402.1000.561500.40024.3420.1750.0297.030.2024 | EXPENDABLE EQUIPMENT          | 326609   |         | 24021205 | 2025 | 2      | INV  | P      | 4,788.43  | 8/9/2024   | SK86282 |           | 7/19/2024    |
| 689    | CDWG        | 402.1000.561600.40024.3320.1750.4064.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323132   |         | 24019088 | 2025 | 1      | INV  | P      | 27,253.80 | 7/18/2024  | RS88737 |           | 6/11/2024    |
| 689    | CDWG        | 402.1000.561500.40024.3480.1750.4065.030.2024 | EXPENDABLE EQUIPMENT          | 323721   |         | 24019617 | 2025 | 1      | INV  | P      | 2,265.00  | 7/26/2024  | RV39879 |           | 6/14/2024    |
| 689    | CDWG        | 402.1000.561600.40024.3480.1750.4065.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323721   |         | 24019617 | 2025 | 1      | INV  | P      | 1,018.32  | 7/26/2024  | RV39879 |           | 6/14/2024    |
| 689    | CDWG        | 402.1000.561500.40024.3000.1750.4063.030.2025 | EXPENDABLE EQUIPMENT          | 395438   |         | 25027921 | 2025 | 12     | INV  | P      | 1,587.50  | 6/20/2025  | AE4WD7F |           | 6/4/2025     |
| 689    | CDWG        | 402.1000.561500.40024.4150.1750.0575.030.2024 | EXPENDABLE EQUIPMENT          | 332436   |         | 24018446 | 2025 | 2      | INV  | P      | 3,292.17  | 8/30/2024  | SQ72908 |           | 8/2/2024     |
| 689    | CDWG        | 402.1000.561600.40024.4150.1750.0575.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323041   |         | 24020672 | 2025 | 1      | INV  | P      | 538.04    | 7/18/2024  | SG92170 |           | 7/11/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5030.1750.0610.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 337386   |         | 24019846 | 2025 | 3      | INV  | P      | 7,854.00  | 9/20/2024  | RW72755 |           | 6/19/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5030.1750.0610.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 339323   |         | 24019090 | 2025 | 3      | INV  | P      | 40,180.50 | 9/26/2024  | RS88734 |           | 6/11/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5230.1750.0193.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 337988   |         | 24018896 | 2025 | 3      | INV  | P      | 270.00    | 9/20/2024  | AA35H8B |           | 8/29/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5230.1750.0193.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 334054   |         | 24018896 | 2025 | 3      | INV  | P      | 1,980.00  | 9/13/2024  | AA3TN6Q |           | 8/27/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5230.1750.0193.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334048   |         | 24018797 | 2025 | 3      | INV  | P      | 24,512.85 | 9/13/2024  | RS88741 |           | 6/11/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5230.1750.0193.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334045   |         | 24018838 | 2025 | 3      | INV  | P      | 13,393.50 | 9/13/2024  | RS88743 |           | 6/11/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5250.1750.4053.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334051   |         | 24016993 | 2025 | 3      | INV  | P      | 53,574.00 | 9/13/2024  | RJ21933 |           | 5/16/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5260.1750.0301.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323757   |         | 24019853 | 2025 | 1      | INV  | P      | 26,989.20 | 7/26/2024  | RX71397 |           | 6/21/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5490.1750.0797.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 335064   |         | 24020686 | 2025 | 3      | INV  | P      | 8,100.00  | 9/13/2024  | AA1PK9C |           | 8/14/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5640.1750.0105.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 335234   |         | 24016285 | 2025 | 3      | INV  | P      | 2,313.00  | 9/13/2024  | AA3L41Z |           | 8/26/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5640.1750.0105.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 335331   |         | 24019860 | 2025 | 3      | INV  | P      | 20,536.70 | 9/13/2024  | RW85792 |           | 6/19/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5640.1750.0105.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 335334   |         | 24019860 | 2025 | 3      | INV  | P      | 19,643.80 | 9/13/2024  | RX34863 |           | 6/20/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5690.1750.0291.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 331598   |         | 24014530 | 2025 | 2      | INV  | P      | 6,800.00  | 8/30/2024  | AA23X3I |           | 8/22/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5760.1750.5067.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323122   |         | 24020784 | 2025 | 1      | INV  | P      | 10,064.60 | 7/18/2024  | SC80594 |           | 7/1/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5760.1750.5067.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 338005   |         | 24021097 | 2025 | 3      | INV  | P      | 8,051.68  | 9/20/2024  | SG62870 |           | 7/11/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5790.1750.0397.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 331863   |         | 24020740 | 2025 | 2      | INV  | P      | 9,000.00  | 8/30/2024  | AA22D3K |           | 8/22/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5790.1750.0397.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334058   |         | 25000518 | 2025 | 3      | INV  | P      | 4,660.00  | 9/13/2024  | AA3UM7G |           | 8/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5790.1750.0397.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 335327   |         | 24021107 | 2025 | 3      | INV  | P      | 30,963.60 | 9/13/2024  | AA4WM4B |           | 9/4/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5920.1750.0605.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 335338   |         | 24021115 | 2025 | 3      | INV  | P      | 40,140.00 | 9/13/2024  | AA3TN6E |           | 8/27/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5920.1750.0605.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 331864   |         | 24020696 | 2025 | 2      | INV  | P      | 2,796.00  | 8/30/2024  | SC87317 |           | 7/2/2024     |
| 689    | CDWG        | 402.1000.561100.03124.5840.1770.0401.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 333710   |         | 25002058 | 2025 | 3      | INV  | P      | 6,461.70  | 9/10/2024  | AA2AV9Y |           | 8/16/2024    |
| 689    | CDWG        | 402.1000.561600.03124.5840.1770.0401.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333709   |         | 25002054 | 2025 | 3      | INV  | P      | 13,331.55 | 9/10/2024  | AA2ZW2X |           | 8/21/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5180.1750.0200.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 327503   |         | 24017578 | 2025 | 2      | INV  | P      | 40,180.50 | 8/16/2024  | SD74279 |           | 7/3/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5180.1750.0200.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326611   |         | 24017578 | 2025 | 2      | INV  | P      | 3,728.00  | 8/9/2024   | SQ17356 |           | 8/1/2024     |
| 689    | CDWG        | 402.1000.561100.40024.5190.1750.0172.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 322676   |         | 24016821 | 2025 | 1      | INV  | P      | 4,500.00  | 7/18/2024  | SH30562 |           | 7/12/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5700.1750.0290.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323084   |         | 24020401 | 2025 | 1      | INV  | P      | 19,167.80 | 7/18/2024  | RX94628 |           | 6/24/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5700.1750.0290.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333218   |         | 24021081 | 2025 | 3      | INV  | P      | 1,034.55  | 9/10/2024  | AA32J5C |           | 8/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5700.1750.0290.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334055   |         | 24021081 | 2025 | 3      | INV  | P      | 536.94    | 9/13/2024  | AA39U8D |           | 8/29/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5700.1750.0290.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333114   |         | 24021081 | 2025 | 3      | INV  | P      | 2,069.10  | 9/10/2024  | AA3TH8I |           | 8/27/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5700.1750.0290.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334056   |         | 24021081 | 2025 | 3      | INV  | P      | 2,796.00  | 9/13/2024  | AA3UM7K |           | 8/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5700.1750.0290.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 335336   |         | 24021081 | 2025 | 3      | INV  | P      | 38,704.50 | 9/13/2024  | SM43993 |           | 7/24/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 689    | CDWG        | 402.1000.561600.40024.5700.1750.0290.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334063   |         | 24021081 | 2025 | 3      | INV  | P      | 3,597.00   | 9/13/2024  | SM92502 |           | 7/25/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5820.1750.0507.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 338465   |         | 25000548 | 2025 | 3      | INV  | P      | 3,927.00   | 9/20/2024  | SL38357 |           | 7/22/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5820.1750.0507.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 338484   |         | 25000548 | 2025 | 3      | INV  | P      | 20,642.40  | 9/20/2024  | SL43407 |           | 7/22/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5570.1750.0202.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323070   |         | 24017002 | 2025 | 1      | INV  | P      | 53,574.00  | 7/18/2024  | RJ66054 |           | 5/17/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5810.1750.0506.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328887   |         | 24020742 | 2025 | 2      | INV  | P      | 29,243.40  | 8/23/2024  | RZ81785 |           | 6/25/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5810.1750.0506.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334040   |         | 24020742 | 2025 | 3      | INV  | P      | 936.12     | 9/13/2024  | SC36219 |           | 6/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5810.1750.0506.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 335774   |         | 24020742 | 2025 | 3      | INV  | P      | 3,744.48   | 9/13/2024  | SG03705 |           | 7/9/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5810.1750.0506.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328889   |         | 24020742 | 2025 | 2      | INV  | P      | 392.10     | 8/23/2024  | SG50373 |           | 7/10/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5810.1750.0506.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328881   |         | 24020742 | 2025 | 2      | INV  | P      | 3,728.00   | 8/23/2024  | SQ17364 |           | 8/1/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5220.1750.5052.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333605   |         | 24019091 | 2025 | 3      | INV  | P      | 9,031.05   | 9/10/2024  | RS43865 |           | 6/10/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5290.1750.4054.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 347036   |         | 24020680 | 2025 | 4      | CRM  | P      | (1,125.94) | 11/1/2024  | AB2LK7S |           | 10/22/2024   |
| 689    | CDWG        | 402.1000.561600.40024.5290.1750.4054.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323134   |         | 24020680 | 2025 | 1      | INV  | P      | 5,629.70   | 7/18/2024  | SB86945 |           | 6/27/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5290.1750.4054.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334777   |         | 24020683 | 2025 | 3      | INV  | P      | 7,456.00   | 9/13/2024  | SC87321 |           | 7/2/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5290.1750.4054.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333085   |         | 24020683 | 2025 | 3      | INV  | P      | 38,704.50  | 9/10/2024  | SN40813 |           | 7/26/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5330.1750.2055.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 327700   |         | 24017859 | 2025 | 2      | INV  | P      | 4,095.00   | 8/16/2024  | AA1AC9F |           | 8/12/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5440.1750.1057.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333698   |         | 24019857 | 2025 | 3      | INV  | P      | 38,704.50  | 9/10/2024  | RW85787 |           | 6/19/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5440.1750.1057.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333701   |         | 24021058 | 2025 | 3      | INV  | P      | 4,475.08   | 9/10/2024  | SL70343 |           | 7/23/2024    |
| 689    | CDWG        | 402.1000.561000.40024.5550.1750.3060.030.2024 | SUPPLIES                      | 323103   |         | 24020688 | 2025 | 1      | INV  | P      | 1,380.00   | 7/18/2024  | SB09204 |           | 6/26/2024    |
| 689    | CDWG        | 402.1000.561000.40024.5550.1750.3060.030.2024 | SUPPLIES                      | 323131   |         | 24020690 | 2025 | 1      | INV  | P      | 467.36     | 7/18/2024  | SB52587 |           | 6/24/2024    |
| 689    | CDWG        | 402.1000.561500.40024.5550.1750.3060.030.2024 | EXPENDABLE EQUIPMENT          | 322679   |         | 24020692 | 2025 | 1      | INV  | P      | 5,350.00   | 7/18/2024  | SH35066 |           | 7/12/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5550.1750.3060.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 337999   |         | 24020398 | 2025 | 3      | INV  | P      | 25,735.20  | 9/20/2024  | AA1V53M |           | 8/14/2020    |
| 689    | CDWG        | 402.1000.561600.40024.5550.1750.3060.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 337986   |         | 24020398 | 2025 | 3      | INV  | P      | 2,796.00   | 9/20/2024  | AA42K7L |           | 9/5/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5550.1750.3060.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334044   |         | 24020400 | 2025 | 3      | INV  | P      | 14,887.50  | 9/13/2024  | RZ92745 |           | 6/26/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5550.1750.3060.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334043   |         | 24020399 | 2025 | 3      | INV  | P      | 22,814.73  | 9/13/2024  | SC35936 |           | 6/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5550.1750.3060.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334195   |         | 24020399 | 2025 | 3      | INV  | P      | 2,534.97   | 9/13/2024  | SK30175 |           | 7/18/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5550.1750.3060.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334194   |         | 24020399 | 2025 | 3      | CRM  | P      | (844.99)   | 9/13/2024  | SR63366 |           | 8/5/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5550.1750.3060.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328246   |         | 24020399 | 2025 | 2      | INV  | P      | 844.99     | 8/16/2024  | ST27241 |           | 8/8/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5580.1750.0203.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333588   |         | 24018198 | 2025 | 3      | INV  | P      | 9,320.00   | 9/10/2024  | RP35745 |           | 5/31/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5580.1750.0203.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333593   |         | 24018197 | 2025 | 3      | INV  | P      | 40,180.50  | 9/10/2024  | RR47187 |           | 6/6/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5580.1750.0203.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333591   |         | 24018198 | 2025 | 3      | INV  | P      | 446.45     | 9/10/2024  | RT42261 |           | 6/12/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5650.1750.0189.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323143   |         | 24020783 | 2025 | 1      | INV  | P      | 7,140.00   | 7/18/2024  | SB32146 |           | 6/26/2024    |
| 689    | CDWG        | 402.1000.561500.40024.5650.1750.0189.030.2024 | EXPENDABLE EQUIPMENT          | 329022   |         | 24020783 | 2025 | 2      | INV  | P      | 557.07     | 8/23/2024  | AA2FB1I |           | 8/19/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5650.1750.0189.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 329022   |         | 24020783 | 2025 | 2      | INV  | P      | 1,457.31   | 8/23/2024  | AA2FB1I |           | 8/19/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5660.1750.0205.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323081   |         | 24019621 | 2025 | 1      | INV  | P      | 53.79      | 7/18/2024  | RW99347 |           | 6/20/2024    |
| 689    | CDWG        | 402.1000.561500.40024.5660.1750.0205.030.2024 | EXPENDABLE EQUIPMENT          | 323081   |         | 24019621 | 2025 | 1      | INV  | P      | 2,673.84   | 7/18/2024  | RW99347 |           | 6/20/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5730.1750.0897.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323079   |         | 24019868 | 2025 | 1      | INV  | P      | 32,130.00  | 7/18/2024  | RX53038 |           | 6/21/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5730.1750.0897.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326894   |         | 24014533 | 2025 | 2      | INV  | P      | 38,290.50  | 8/9/2024   | RW86474 |           | 6/19/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5730.1750.0897.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326897   |         | 24021086 | 2025 | 2      | INV  | P      | 2,250.80   | 8/9/2024   | SL90111 |           | 7/23/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5740.1750.0103.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 326867   |         | 24019899 | 2025 | 2      | INV  | P      | 3,213.00   | 8/9/2024   | RW34264 |           | 6/18/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5740.1750.0103.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 332819   |         | 24021092 | 2025 | 2      | INV  | P      | 6,500.00   | 8/30/2024  | ST26077 |           | 8/8/2024     |
| 689    | CDWG        | 402.1000.561600.40024.5740.1750.0103.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 329299   |         | 24019092 | 2025 | 2      | INV  | P      | 38,704.50  | 8/23/2024  | SN40742 |           | 7/26/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5780.1750.0497.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 327872   |         | 24021103 | 2025 | 2      | INV  | P      | 8,256.70   | 8/16/2024  | SM93111 |           | 7/25/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5780.1750.0497.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 327874   |         | 24021103 | 2025 | 2      | INV  | P      | 784.20     | 8/16/2024  | SN38352 |           | 7/26/2024    |
| 689    | CDWG        | 402.1000.561000.40024.5800.1750.0276.030.2024 | SUPPLIES                      | 335708   |         | 24021111 | 2025 | 3      | INV  | P      | 4,789.20   | 9/13/2024  | AA1421S |           | 8/15/2024    |
| 689    | CDWG        | 402.1000.561500.40024.5800.1750.0276.030.2024 | EXPENDABLE EQUIPMENT          | 328875   |         | 24021111 | 2025 | 2      | INV  | P      | 1,339.68   | 8/23/2024  | AA28D2P |           | 8/16/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5800.1750.0276.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 335708   |         | 24021111 | 2025 | 3      | INV  | P      | 4,638.18   | 9/13/2024  | AA1421S |           | 8/15/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5800.1750.0276.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334057   |         | 24020741 | 2025 | 3      | INV  | P      | 3,728.00   | 9/13/2024  | AA3UM7I |           | 8/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5800.1750.0276.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 335813   |         | 24020741 | 2025 | 3      | INV  | P      | 51,606.00  | 9/13/2024  | SB32195 |           | 6/26/2024    |
| 689    | CDWG        | 402.1000.561500.40024.5950.1750.3070.030.2024 | EXPENDABLE EQUIPMENT          | 337957   |         | 24020702 | 2025 | 3      | INV  | P      | 10,357.06  | 9/20/2024  | SB36741 |           | 6/27/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5950.1750.3070.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 341528   |         | 24021120 | 2025 | 4      | INV  | P      | 4,053.93   | 10/4/2024  | AA86R2E |           | 10/3/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5950.1750.3070.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 340865   |         | 24020744 | 2025 | 4      | INV  | P      | 3,849.68   | 10/4/2024  | RZ81734 |           | 6/25/2024    |
| 689    | CDWG        | 402.1000.561600.40024.5950.1750.3070.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 337956   |         | 24020698 | 2025 | 3      | INV  | P      | 1,173.00   | 9/20/2024  | SB34931 |           | 6/27/2024    |
| 689    | CDWG        | 402.1000.561600.03124.5950.1770.3070.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334041   |         | 24020744 | 2025 | 3      | INV  | P      | 9,268.00   | 9/13/2024  | SC48211 |           | 6/29/2024    |
| 689    | CDWG        | 402.1000.561600.03124.5950.1770.3070.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 338948   |         | 24020744 | 2025 | 3      | INV  | P      | 3,253.12   | 9/26/2024  | SC90263 |           | 8/1/2024     |
| 689    | CDWG        | 402.1000.561600.03124.5950.1770.3070.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334954   |         | 24020744 | 2025 | 3      | INV  | P      | 5,525.20   | 9/13/2024  | SG26277 |           | 7/10/2024    |
| 689    | CDWG        | 402.1000.561100.40024.5190.1750.0172.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 369315   |         | 25013749 | 2025 | 8      | INV  | P      | 7,996.80   | 2/21/2025  | AC4E83H |           | 1/20/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5240.1750.0201.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 376397   |         | 25013733 | 2025 | 9      | INV  | P      | 34,159.50  | 3/28/2025  | AC26G4N |           | 2/6/2025     |
| 689    | CDWG        | 402.1000.561600.40024.5240.1750.0201.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 395405   |         | 25013733 | 2025 | 12     | INV  | P      | 5,592.00   | 6/20/2025  | AC66L6T |           | 2/7/2025     |
| 689    | CDWG        | 402.1000.561100.40024.5550.1750.3060.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 385119   |         | 25022011 | 2025 | 11     | INV  | P      | 261.03     | 5/5/2025   | AD65W4J |           | 4/14/2025    |
| 689    | CDWG        | 402.1000.561100.40024.5550.1750.3060.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 392614   |         | 25022012 | 2025 | 12     | INV  | P      | 9,282.00   | 6/2/2025   | AE2R97C |           | 5/19/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5550.1750.3060.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 364110   |         | 25012727 | 2025 | 7      | INV  | P      | 2,045.95   | 1/31/2025  | AC2AF8S |           | 1/2/2025     |
| 689    | CDWG        | 402.1000.561100.40024.5640.1750.0105.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 378612   |         | 25014228 | 2025 | 9      | INV  | P      | 10,710.00  | 4/4/2025   | AC38H2D |           | 1/17/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5670.1750.0176.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 389852   |         | 25011616 | 2025 | 11     | INV  | P      | 34,159.50  | 5/23/2025  | AB82P5J |           | 12/10/2024   |
| 689    | CDWG        | 402.1000.561600.40024.5670.1750.0176.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 363364   |         | 25011616 | 2025 | 7      | INV  | P      | 2,796.00   | 1/24/2025  | AC1DA8T |           | 12/20/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-----------|-----------|--------------|
| 689    | CDWG        | 402.1000.561500.40024.5690.1750.0291.030.2025 | EXPENDABLE EQUIPMENT          | 385013   |         | 25013736 | 2025 | 11     | INV  | P      | 2,440.00     | 5/5/2025   | AC4MK5C   |           | 1/21/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5700.1750.0290.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 390110   |         | 25017481 | 2025 | 11     | INV  | P      | 34,159.50    | 5/23/2025  | AD2118X   |           | 3/11/2025    |
| 689    | CDWG        | 402.1000.561100.40024.5780.1750.0497.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 396042   |         | 25030590 | 2025 | 12     | INV  | P      | 3,320.10     | 6/20/2025  | AE51B8C   |           | 6/12/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5790.1750.0397.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 394938   |         | 25018160 | 2025 | 12     | INV  | P      | 20,875.25    | 6/12/2025  | AD2129P   |           | 3/12/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5790.1750.0397.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 393887   |         | 25024272 | 2025 | 12     | INV  | P      | 6,072.80     | 6/5/2025   | AD9J69Z   |           | 5/1/2025     |
| 689    | CDWG        | 402.1000.561100.40024.5810.1750.0506.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 385396   |         | 25015337 | 2025 | 11     | INV  | P      | 5,355.00     | 5/5/2025   | AC72D7E   |           | 2/13/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5810.1750.0506.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 370949   |         | 25015337 | 2025 | 8      | INV  | P      | 932.00       | 2/28/2025  | AC8DU1M   |           | 2/17/2025    |
| 689    | CDWG        | 402.1000.561100.40024.5920.1750.0605.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 372466   |         | 25011927 | 2025 | 9      | INV  | P      | 5,355.00     | 3/7/2025   | AB95W8Q   |           | 12/19/2024   |
| 689    | CDWG        | 402.1000.561600.40024.5920.1750.0605.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 377805   |         | 25010361 | 2025 | 9      | INV  | P      | 1,080.63     | 3/28/2025  | AD2CL4A   |           | 3/10/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5920.1750.0605.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 375407   |         | 25010361 | 2025 | 9      | INV  | P      | 199.26       | 3/21/2025  | AD21H2P   |           | 3/11/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5180.1750.0200.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 386712   |         | 25021914 | 2025 | 11     | INV  | P      | 3,728.00     | 5/9/2025   | AD86H9W   |           | 4/29/2025    |
| 689    | CDWG        | 402.1000.561100.40024.5220.1750.5052.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 368638   |         | 25014225 | 2025 | 8      | INV  | P      | 1,785.00     | 2/21/2025  | AC62V9V   |           | 2/7/2025     |
| 689    | CDWG        | 402.1000.561600.40024.5220.1750.5052.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 365802   |         | 25014225 | 2025 | 8      | INV  | P      | 20,227.50    | 2/7/2025   | AC4AT3K   |           | 1/17/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5220.1750.5052.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 368639   |         | 25014225 | 2025 | 8      | INV  | P      | 1,864.00     | 2/21/2025  | AC4L52S   |           | 1/21/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5650.1750.0189.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 391752   |         | 25028234 | 2025 | 12     | INV  | P      | 26,568.50    | 6/2/2025   | AE3D45H   |           | 5/22/2025    |
| 689    | CDWG        | 402.1000.561100.40024.5730.1750.0897.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 384916   |         | 25017723 | 2025 | 11     | INV  | P      | 87.16        | 5/5/2025   | AD1HK8H   |           | 3/4/2025     |
| 689    | CDWG        | 402.1000.561100.40024.5730.1750.0897.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 384813   |         | 25013750 | 2025 | 11     | INV  | P      | 1,210.30     | 5/5/2025   | AD5IE9W   |           | 4/2/2025     |
| 689    | CDWG        | 402.1000.561500.40024.5730.1750.0897.030.2025 | EXPENDABLE EQUIPMENT          | 375406   |         | 25017578 | 2025 | 9      | INV  | P      | 2,760.60     | 3/21/2025  | AC9687G   |           | 2/28/2025    |
| 689    | CDWG        | 402.1000.561500.40024.5730.1750.0897.030.2025 | EXPENDABLE EQUIPMENT          | 386661   |         | 25017468 | 2025 | 11     | INV  | P      | 10,769.31    | 5/9/2025   | AC9Y85X   |           | 2/27/2025    |
| 689    | CDWG        | 402.1000.561500.40024.5730.1750.0897.030.2025 | EXPENDABLE EQUIPMENT          | 375461   |         | 25017468 | 2025 | 9      | INV  | P      | 9,970.00     | 3/21/2025  | AD1KT1A   |           | 3/4/2025     |
| 689    | CDWG        | 402.1000.561500.40024.5730.1750.0897.030.2025 | EXPENDABLE EQUIPMENT          | 380374   |         | 25017468 | 2025 | 10     | INV  | P      | 163.26       | 4/21/2025  | AD5EI7V   |           | 4/1/2025     |
| 689    | CDWG        | 402.1000.561500.40024.5730.1750.0897.030.2025 | EXPENDABLE EQUIPMENT          | 385016   |         | 25017468 | 2025 | 11     | INV  | P      | 3,228.28     | 5/5/2025   | AD5RZ9T   |           | 4/3/2025     |
| 689    | CDWG        | 402.1000.561500.40024.5730.1750.0897.030.2025 | EXPENDABLE EQUIPMENT          | 385028   |         | 25017468 | 2025 | 11     | INV  | P      | 516.99       | 5/5/2025   | AD5ZD7M   |           | 4/4/2025     |
| 689    | CDWG        | 402.1000.561500.40024.5730.1750.0897.030.2025 | EXPENDABLE EQUIPMENT          | 384917   |         | 25017578 | 2025 | 11     | INV  | P      | 1,121.28     | 5/5/2025   | AD6UA4V   |           | 4/11/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5730.1750.0897.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 383191   |         | 25023210 | 2025 | 11     | INV  | P      | 383.06       | 5/5/2025   | AD7783I   |           | 4/22/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5730.1750.0897.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 383720   |         | 25023210 | 2025 | 11     | INV  | P      | 265.70       | 5/5/2025   | AD8FF9I   |           | 4/24/2025    |
| 689    | CDWG        | 402.1000.561600.03224.5950.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 363851   |         | 25014229 | 2025 | 7      | INV  | P      | 16,182.00    | 1/31/2025  | AC4AS1K   |           | 1/17/2025    |
| 689    | CDWG        | 402.1000.561600.03124.6210.1770.0810.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 338001   |         | 25001267 | 2025 | 3      | INV  | P      | 43,019.10    | 9/20/2024  | SQ70384   |           | 8/1/2024     |
| 689    | CDWG        | 402.1000.561500.40024.6380.1750.1010.030.2024 | EXPENDABLE EQUIPMENT          | 332825   |         | 25000594 | 2025 | 2      | INV  | P      | 2,107.73     | 8/30/2024  | SQ03057   |           | 7/31/2024    |
| 689    | CDWG        | 402.1000.561600.40024.6410.1750.0113.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 336129   |         | 24020786 | 2025 | 3      | INV  | P      | 1,864.00     | 9/13/2024  | AA3UM7C   |           | 8/28/2024    |
| 689    | CDWG        | 402.1000.561600.40024.6410.1750.0113.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 336128   |         | 24020786 | 2025 | 3      | INV  | P      | 30,103.50    | 9/13/2024  | SB87428   |           | 6/27/2024    |
| 689    | CDWG        | 402.1000.561600.40024.6260.1750.0707.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 379314   |         | 25019904 | 2025 | 10     | INV  | P      | 3,245.13     | 4/4/2025   | AD32J4X   |           | 3/21/2025    |
| 689    | CDWG        | 402.1000.561600.03224.6210.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 361537   |         | 25008881 | 2025 | 7      | INV  | P      | 13,350.15    | 1/17/2025  | AB9RU1Z   |           | 12/16/2024   |
| 689    | CDWG        | 402.1000.561600.03224.6210.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 363856   |         | 25014068 | 2025 | 7      | INV  | P      | 5,693.25     | 1/31/2025  | AC4AT7H   |           | 1/17/2025    |
| 689    | CDWG        | 402.2100.561600.30124.3000.1750.4063.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333584   |         | 24020777 | 2025 | 3      | INV  | P      | 408.31       | 9/10/2024  | RZ81690   |           | 6/25/2024    |
| 689    | CDWG        | 402.2100.561600.30124.3000.1750.4063.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 329074   |         | 24020777 | 2025 | 2      | INV  | P      | 408.31       | 8/23/2024  | SK67759   |           | 7/19/2024    |
| 689    | CDWG        | 402.2100.561600.30124.4150.1750.0575.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 334042   |         | 24020664 | 2025 | 3      | INV  | P      | 843.40       | 9/13/2024  | SB32281   |           | 6/26/2024    |
| 689    | CDWG        | 402.2100.561600.30124.4920.1750.0675.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 378613   |         | 25019878 | 2025 | 9      | INV  | P      | 1,042.44     | 4/4/2025   | AD3YT7U   |           | 3/21/2025    |
| 689    | CDWG        | 402.2100.561600.40024.5250.1750.4053.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 339322   |         | 24017582 | 2025 | 3      | INV  | P      | 4,464.50     | 9/26/2024  | SN40720   |           | 7/26/2024    |
| 689    | CDWG        | 402.2100.561100.30124.5640.1750.0105.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 337966   |         | 24012170 | 2025 | 3      | INV  | P      | 321.30       | 9/20/2024  | QN31553   |           | 4/3/2024     |
| 689    | CDWG        | 402.2100.561600.30124.5640.1750.0105.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 337966   |         | 24012170 | 2025 | 3      | INV  | P      | 4,313.10     | 9/20/2024  | QN31553   |           | 4/3/2024     |
| 689    | CDWG        | 402.2100.561600.40024.5240.1750.0201.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 324536   |         | 24020676 | 2025 | 1      | INV  | P      | 4,300.50     | 8/5/2024   | RZ81893   |           | 6/25/2024    |
| 689    | CDWG        | 402.2100.561600.40024.5700.1750.0290.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323775   |         | 24020738 | 2025 | 1      | INV  | P      | 4,464.50     | 7/26/2024  | RZ81799   |           | 6/25/2024    |
| 689    | CDWG        | 402.2100.561000.30124.5550.1750.3060.030.2025 | SUPPLIES                      | 395436   |         | 25029705 | 2025 | 12     | INV  | P      | 758.20       | 6/20/2025  | AE4BE3S   |           | 5/30/2025    |
| 689    | CDWG        | 402.2100.561600.30124.5780.1750.0497.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 363846   |         | 25014067 | 2025 | 7      | INV  | P      | 422.56       | 1/31/2025  | AC4AT7J   |           | 1/17/2025    |
| 689    | CDWG        | 402.2100.561600.30124.5780.1750.0497.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 363858   |         | 25014067 | 2025 | 7      | INV  | P      | 93.36        | 1/31/2025  | AC4U53F   |           | 1/23/2025    |
| 689    | CDWG        | 402.2100.561600.30124.5790.1750.0397.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 378687   |         | 25020285 | 2025 | 9      | INV  | P      | 119.94       | 4/4/2025   | AD41T1T   |           | 3/29/2025    |
| 689    | CDWG        | 402.2100.561600.30124.5790.1750.0397.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 394935   |         | 25020285 | 2025 | 12     | INV  | P      | 509.16       | 6/12/2025  | AD4MV1A   |           | 3/27/2025    |
| 689    | CDWG        | 402.2100.561600.40024.5790.1750.0397.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 378696   |         | 25019900 | 2025 | 9      | INV  | P      | 1,897.75     | 4/4/2025   | AD32J4M   |           | 3/21/2025    |
| 689    | CDWG        | 402.2100.561600.30124.7590.1750.8010.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 327706   |         | 24014509 | 2025 | 2      | INV  | P      | 14,336.00    | 8/16/2024  | KK20870   |           | 5/20/2024    |
| 689    | CDWG        | 404.1000.561100.05021.7340.2824.8010.094.2024 | SUPPLIES - TECHNOLOGY RELATED | 340362   |         | 25004407 | 2025 | 3      | INV  | P      | 295.10       | 10/4/2024  | AA7919G   |           | 9/26/2024    |
| 689    | CDWG        | 404.1000.561100.05021.7340.2824.8010.094.2024 | SUPPLIES - TECHNOLOGY RELATED | 341109   |         | 25004407 | 2025 | 4      | INV  | P      | 742.12       | 10/4/2024  | AA7M14G   |           | 9/23/2024    |
| 689    | CDWG        | 404.1000.561100.05021.7340.2824.8010.094.2024 | SUPPLIES - TECHNOLOGY RELATED | 340833   |         | 25004407 | 2025 | 4      | INV  | P      | 287.45       | 10/4/2024  | AA7UX9U   |           | 9/24/2024    |
| 689    | CDWG        | 404.1000.561100.05021.7340.2824.8010.094.2024 | SUPPLIES - TECHNOLOGY RELATED | 341111   |         | 25004407 | 2025 | 4      | INV  | P      | 82.90        | 10/4/2024  | AA8P47P   |           | 9/30/2024    |
| 689    | CDWG        | 404.1000.561600.05021.7340.2824.8010.094.2024 | EXPENDABLE COMPUTER EQUIPMENT | 373581   |         | 24019625 | 2025 | 9      | CRM  | P      | (827.25)     | 3/14/2025  | AD2FI7U   |           | 3/11/2025    |
| 689    | CDWG        | 404.1000.561600.05021.7340.2824.8010.094.2024 | EXPENDABLE COMPUTER EQUIPMENT | 373580   |         | 24019625 | 2025 | 9      | CRM  | P      | (6,974.25)   | 3/21/2025  | AD2FI9J   |           | 3/11/2025    |
| 689    | CDWG        | 404.1000.561600.05021.7340.2824.8010.094.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333696   |         | 24019625 | 2025 | 3      | INV  | P      | 827.25       | 9/10/2024  | RW86172   |           | 6/19/2024    |
| 689    | CDWG        | 404.1000.561600.05021.7340.2824.8010.094.2024 | EXPENDABLE COMPUTER EQUIPMENT | 333697   |         | 24019625 | 2025 | 3      | INV  | P      | 6,974.25     | 9/10/2024  | RX32488   |           | 6/20/2024    |
| 689    | CDWG        | 404.1000.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 397175   |         | 25027236 | 2025 | 12     | INV  | P      | 8,777.90     | 6/26/2025  | AE2MG7E   |           | 5/16/2025    |
| 689    | CDWG        | 404.1000.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 392615   |         | 25027236 | 2025 | 12     | INV  | P      | 586.75       | 6/2/2025   | AE2TI6G   |           | 5/19/2025    |
| 689    | CDWG        | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 346970   |         | 0        | 2025 | 4      | INV  | P      | 166,170.40   | 10/28/2024 | AT2303686 |           | 11/3/2023    |
| 689    | CDWG        | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 346976   |         | 0        | 2025 | 4      | INV  | P      | 166,170.40   | 10/28/2024 | AT2404615 |           | 9/5/2024     |
| 689    | CDWG        | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 346974   |         | 0        | 2025 | 4      | INV  | P      | 1,011,429.60 | 10/28/2024 | AT2404616 |           | 9/5/2024     |
| 689    | CDWG        | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 346965   |         | 0        | 2025 | 4      | INV  | P      | 982,500.00   | 10/28/2024 | AT2404617 |           | 9/5/2024     |

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT      | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-------------|------------|-------------------|-----------|--------------|
| 689    | CDWG                 | 448.2100.561000.30122.3120.4316.0190.126.2023 | SUPPLIES                       | 323055   |         | 24013303 | 2025 | 1      | INV  | P      | 317.57      | 7/18/2024  | QT39132           |           | 4/17/2024    |
| 689    | CDWG                 | 448.2100.561000.30122.3120.4316.0190.126.2023 | SUPPLIES                       | 323054   |         | 24013303 | 2025 | 1      | INV  | P      | 180.02      | 7/18/2024  | QT94650           |           | 4/18/2024    |
| 689    | CDWG                 | 448.2100.561500.30122.3120.4316.0190.126.2023 | EXPENDABLE EQUIPMENT           | 323055   |         | 24013303 | 2025 | 1      | INV  | P      | 412.91      | 7/18/2024  | QT39132           |           | 4/17/2024    |
| 689    | CDWG                 | 448.2100.561600.30122.3120.4316.0190.126.2023 | EXPENDABLE COMPUTER EQUIPMENT  | 323055   |         | 24013303 | 2025 | 1      | INV  | P      | 1,066.93    | 7/18/2024  | QT39132           |           | 4/17/2024    |
| 689    | CDWG                 | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 327664   |         | 25001078 | 2025 | 2      | INV  | P      | 17,658.60   | 8/16/2024  | SP46343           |           | 7/30/2024    |
| 689    | CDWG                 | 462.1000.561600.03221.9240.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 366925   |         | 25013937 | 2025 | 8      | INV  | P      | 1,523.00    | 2/14/2025  | AC4FV3I           |           | 1/20/2025    |
| 689    | CDWG                 | 462.1000.561600.03221.9240.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 366963   |         | 25013937 | 2025 | 8      | INV  | P      | 95.25       | 2/14/2025  | AC4FZ9I           |           | 1/20/2025    |
| 689    | CDWG                 | 462.1000.561600.03221.9240.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 365169   |         | 25013937 | 2025 | 8      | INV  | P      | 222.25      | 2/7/2025   | AC5119Q           |           | 1/30/2025    |
| 689    | CDWG                 | 462.1000.561600.03221.9240.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 367570   |         | 25015713 | 2025 | 8      | INV  | P      | 13,778.10   | 2/14/2025  | AC6PC7H           |           | 2/5/2025     |
| 689    | CDWG                 | 462.1000.561600.03221.9240.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 393876   |         | 25022069 | 2025 | 12     | INV  | P      | 1,334.27    | 6/5/2025   | AD7P24U           |           | 4/17/2025    |
| 689    | CDWG                 | 462.1000.561600.03221.9240.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 392497   |         | 25022069 | 2025 | 12     | INV  | P      | 5,337.08    | 6/2/2025   | AD7PM4R           |           | 4/17/2025    |
| 689    | CDWG                 | 462.1000.561600.03221.9240.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 382061   |         | 25015713 | 2025 | 10     | CRM  | P      | (13,778.10) | 4/25/2025  | AD7V36Q           |           | 4/21/2025    |
| 689    | CDWG                 | 462.1000.561600.03221.9240.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 393518   |         | 25015713 | 2025 | 12     | INV  | P      | 10,822.68   | 6/5/2025   | AE4F24V           |           | 6/2/2025     |
| 689    | CDWG                 | 462.1000.553200.03221.9230.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 370956   |         | 25015330 | 2025 | 8      | INV  | P      | 2,210.00    | 2/28/2025  | AC9LF1N           |           | 2/26/2025    |
| 689    | CDWG                 | 462.1000.561100.03221.9230.1779.8010.090.2025 | SUPPLIES - TECHNOLOGY RELATED  | 370956   |         | 25015330 | 2025 | 8      | INV  | P      | 320.00      | 2/28/2025  | AC9LF1N           |           | 2/26/2025    |
| 689    | CDWG                 | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 341273   |         | 25004400 | 2025 | 4      | INV  | P      | 4,284.00    | 10/3/2024  | AA7QY6F           |           | 10/3/2024    |
| 689    | CDWG                 | 500.1000.573400.00155.7200.9990.8010.050.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 358269   |         | 25005982 | 2025 | 6      | INV  | P      | 27,913.95   | 12/18/2024 | 92324             |           | 9/23/2024    |
| 689    | CDWG                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335205   |         | 24013004 | 2025 | 3      | INV  | P      | 777.00      | 9/10/2024  | 335205            |           | 9/10/2024    |
| 689    | CDWG                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358281   |         | 25006346 | 2025 | 6      | INV  | P      | 142.80      | 12/18/2024 | 923242            |           | 12/18/2024   |
| 689    | CDWG                 | 510.1000.561600.58521.7820.6020.8010.026.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 366327   |         | 25012243 | 2025 | 8      | INV  | P      | 9,488.75    | 2/7/2025   | AC11V3G           |           | 12/30/2024   |
| 689    | CDWG                 | 589.1000.561600.52721.1520.9990.3053.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 387444   |         | 25023200 | 2025 | 11     | INV  | P      | 11,250.00   | 5/16/2025  | AD95ISM           |           | 5/6/2025     |
| 689    | CDWG                 | 589.1000.561100.73221.1900.9990.2056.090.0000 | SUPPLIES - TECHNOLOGY RELATED  | 363837   |         | 25013142 | 2025 | 7      | INV  | P      | 583.00      | 1/31/2025  | AC4TL1V           |           | 1/22/2025    |
| 689    | CDWG                 | 589.1000.561600.73221.1900.9990.2056.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 359601   |         | 25010193 | 2025 | 7      | INV  | P      | 3,057.72    | 1/9/2025   | AB97S8J           |           | 12/19/2024   |
| 689    | CDWG                 | 589.1000.561600.51921.2840.9990.5062.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 394147   |         | 25028992 | 2025 | 12     | INV  | P      | 2,360.30    | 6/12/2025  | AE4US9P           |           | 6/4/2025     |
| 689    | CDWG                 | 589.1000.561100.64921.3500.9990.5065.090.0000 | SUPPLIES - TECHNOLOGY RELATED  | 393527   |         | 25017296 | 2025 | 12     | INV  | P      | 546.54      | 6/5/2025   | AD1MM1H           |           | 3/5/2025     |
| 13492  | CECILIA CHAVIS       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 330974   |         | 0        | 2025 | 2      | INV  | P      | 230.48      | 8/23/2024  | 330974            |           | 8/22/2024    |
| 13492  | CECILIA CHAVIS       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 346211   |         | 0        | 2025 | 4      | INV  | P      | 330.98      | 10/28/2024 | 346211            |           | 10/24/2024   |
| 13492  | CECILIA CHAVIS       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 346212   |         | 0        | 2025 | 4      | INV  | P      | 279.39      | 10/28/2024 | 346212            |           | 10/24/2024   |
| 13492  | CECILIA CHAVIS       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 349455   |         | 0        | 2025 | 5      | INV  | P      | 340.70      | 11/8/2024  | 349455            |           | 11/5/2024    |
| 13492  | CECILIA CHAVIS       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 354596   |         | 0        | 2025 | 6      | INV  | P      | 193.97      | 12/6/2024  | 354596            |           | 12/4/2024    |
| 88888  | CEDAR GROVE HIGH SCH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353108   |         | 0        | 2025 | 5      | INV  | P      | 1,050.00    | 11/21/2024 | 1221025           |           | 10/30/2024   |
| 2326   | CEDAR GROVE HS       | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                       | 390342   |         | 25025272 | 2025 | 11     | INV  | P      | 800.00      | 5/23/2025  | 25025272          |           | 4/30/2025    |
| 2326   | CEDAR GROVE HS       | 432.2100.581000.08821.7350.1800.8010.090.2024 | DUES AND FEES                  | 346328   |         | 24012144 | 2025 | 4      | INV  | P      | 115.00      | 10/28/2024 | 03-04-2024-002    |           | 3/4/2024     |
| 2326   | CEDAR GROVE HS       | 432.2100.581000.08821.7350.1800.8010.090.2024 | DUES AND FEES                  | 346335   |         | 24011742 | 2025 | 4      | INV  | P      | 65.00       | 10/28/2024 | 03-04-2024-003    |           | 3/4/2024     |
| 2326   | CEDAR GROVE HS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386405   |         | 25026166 | 2025 | 11     | INV  | P      | 250.00      | 5/6/2025   | 05012025          |           | 5/1/2025     |
| 2326   | CEDAR GROVE HS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 352239   |         | 25009891 | 2025 | 5      | INV  | P      | 850.00      | 11/19/2024 | 1278029           |           | 10/31/2024   |
| 2326   | CEDAR GROVE HS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 352458   |         | 25010258 | 2025 | 5      | INV  | P      | 850.00      | 11/20/2024 | 1283034           |           | 10/31/2024   |
| 2326   | CEDAR GROVE HS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366278   |         | 25015931 | 2025 | 8      | INV  | P      | 175.00      | 2/6/2025   | 366278            |           | 2/6/2025     |
| 2326   | CEDAR GROVE HS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347283   |         | 25008147 | 2025 | 4      | INV  | P      | 2,050.00    | 10/29/2024 | Cedar Grove HS    |           | 10/29/2024   |
| 2326   | CEDAR GROVE HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351746   |         | 25009716 | 2025 | 5      | INV  | P      | 250.00      | 12/9/2024  | 1138030           |           | 10/31/2024   |
| 2326   | CEDAR GROVE HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351759   |         | 25009912 | 2025 | 5      | INV  | P      | 1,290.00    | 11/18/2024 | 1207042           |           | 11/18/2024   |
| 2326   | CEDAR GROVE HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387337   |         | 25024556 | 2025 | 11     | INV  | P      | 175.00      | 5/9/2025   | B8021025          |           | 3/1/2025     |
| 2326   | CEDAR GROVE HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372085   |         | 25018064 | 2025 | 9      | INV  | P      | 175.00      | 3/4/2025   | CEDARGROVE NJROTC |           | 3/4/2025     |
| 2326   | CEDAR GROVE HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366905   |         | 25016392 | 2025 | 8      | INV  | P      | 175.00      | 2/10/2025  | CGHS175           |           | 2/10/2025    |
| 2326   | CEDAR GROVE HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370830   |         | 25017777 | 2025 | 8      | INV  | P      | 175.00      | 2/26/2025  | CGHS175JOTC       |           | 2/22/2025    |
| 2326   | CEDAR GROVE HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350757   |         | 25009361 | 2025 | 5      | INV  | P      | 290.00      | 11/12/2024 | R118              |           | 11/12/2024   |
| 2326   | CEDAR GROVE HS       | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 394043   |         | 25030059 | 2025 | 12     | INV  | P      | 703.00      | 6/12/2025  | 2025-583          |           | 5/28/2025    |
| 2326   | CEDAR GROVE HS       | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 331553   |         | 25002516 | 2025 | 2      | INV  | P      | 5,000.00    | 8/30/2024  | 2025-19           |           | 7/30/2024    |
| 2326   | CEDAR GROVE HS       | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 394040   |         | 25030058 | 2025 | 12     | INV  | P      | 4,473.11    | 6/12/2025  | 2025-582          |           | 5/28/2025    |
| 3170   | Cedar Grove MS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368083   |         | 25016772 | 2025 | 8      | INV  | P      | 180.00      | 2/14/2025  | CH242505          |           | 2/13/2025    |
| 3170   | Cedar Grove MS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368667   |         | 25016957 | 2025 | 8      | INV  | P      | 540.00      | 2/18/2025  | Chorus021825      |           | 2/18/2025    |
| 3170   | Cedar Grove MS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369669   |         | 25017492 | 2025 | 8      | INV  | P      | 450.00      | 2/24/2025  | 22425             |           | 2/24/2025    |
| 15699  | CEDARSTREAM COMPANY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321508   |         | 25000027 | 2025 | 1      | INV  | P      | 7,675.00    | 7/8/2024   | 227224            |           | 4/25/2024    |
| 15699  | CEDARSTREAM COMPANY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 397909   |         | 25031077 | 2025 | 12     | INV  | P      | 6,853.50    | 6/25/2025  | 240308            |           | 5/19/2025    |
| 88888  | Cedric Hunter        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356079   |         | 0        | 2025 | 6      | INV  | P      | 75.00       | 12/9/2024  | misc12924         |           | 12/9/2024    |
| 88888  | Cencera Willis       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390362   |         | 0        | 2025 | 11     | INV  | P      | 76.62       | 5/20/2025  | 00787             |           | 5/18/2025    |
| 88888  | Cencera Willis       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391799   |         | 0        | 2025 | 11     | INV  | P      | 51.42       | 5/28/2025  | 10301044575       |           | 5/25/2025    |
| 9999   | CENGAGE GALE         | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                       | 336795   |         | 0        | 2025 | 3      | INV  | P      | 1,354.32    |            | 336795            |           | 3/27/2024    |
| 9999   | CENGAGE GALE         | 100.1000.553200.00011.5700.1081.0290.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 385841   |         | 0        | 2025 | 11     | INV  | P      | 50.00       |            | 385841            |           | 3/27/2025    |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5030.1310.0610.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362111   |         | 0        | 2025 | 7      | INV  | P      | 2,976.76    |            | 362111            |           | 9/27/2024    |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5210.1310.0406.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345852   |         | 0        | 2025 | 3      | INV  | P      | 2,482.12    |            | 345852            |           | 9/27/2024    |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5220.1310.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 364055   |         | 0        | 2025 | 7      | INV  | P      | 50.00       |            | 364055            |           | 12/27/2024   |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5220.1310.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 364057   |         | 0        | 2025 | 7      | INV  | P      | 1,939.02    |            | 364057            |           | 12/27/2024   |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5220.1310.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 374828   |         | 0        | 2025 | 9      | INV  | P      | 4,913.46    |            | 374828            |           | 1/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE   | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-----------|----------------------------------------------------|--------------|
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5270.1310.2054.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 393028   |         | 0        | 2025 | 12     | INV  | P      | 2,037.81     |            | 393028    |                                                    | 3/27/2025    |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5290.1310.4054.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 384099   |         | 0        | 2025 | 11     | INV  | P      | 3,191.05     |            | 384099    |                                                    | 3/27/2025    |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5290.1310.4054.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 384105   |         | 0        | 2025 | 11     | INV  | P      | 1,914.42     |            | 384105    |                                                    | 3/27/2025    |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5350.1310.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369397   |         | 0        | 2025 | 8      | INV  | P      | 3,534.30     |            | 369397    |                                                    | 10/27/2024   |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5350.1310.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369398   |         | 0        | 2025 | 8      | INV  | P      | 2,807.83     |            | 369398    |                                                    | 10/27/2024   |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5350.1310.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369399   |         | 0        | 2025 | 8      | INV  | P      | 682.97       |            | 369399    |                                                    | 10/27/2024   |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5350.1310.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369400   |         | 0        | 2025 | 8      | INV  | P      | 4,427.91     |            | 369400    |                                                    | 10/27/2024   |
| 9999   | CENGAGE GALE         | 100.2220.553200.00911.5700.1310.0290.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383940   |         | 0        | 2025 | 11     | INV  | P      | 4,531.86     |            | 383940    |                                                    | 1/27/2025    |
| 9999   | CENGAGE GALE         | 100.2220.564200.00911.5930.1310.1070.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 336790   |         | 0        | 2025 | 3      | INV  | P      | 1,276.28     |            | 336790    |                                                    | 2/27/2024    |
| 9999   | CENGAGE GALE         | 100.2220.564200.00911.5930.1310.1070.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 336791   |         | 0        | 2025 | 3      | INV  | P      | 1,778.08     |            | 336791    |                                                    | 2/27/2024    |
| 10572  | CENTEGIX             | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 346748   |         | 25007043 | 2025 | 4      | INV  | P      | 12,404.49    | 10/28/2024 | INV2776   |                                                    | 6/4/2024     |
| 10572  | CENTEGIX             | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 349443   |         | 25002611 | 2025 | 5      | INV  | P      | 2,030.00     | 11/8/2024  | INV3668   |                                                    | 9/13/2024    |
| 10572  | CENTEGIX             | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 373452   |         | 25016348 | 2025 | 9      | INV  | P      | 5,060.00     | 3/14/2025  | INV4991   |                                                    | 3/7/2025     |
| 10572  | CENTEGIX             | 100.2600.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 346748   |         | 25007043 | 2025 | 4      | INV  | P      | 1,091,595.51 | 10/28/2024 | INV2776   |                                                    | 6/4/2024     |
| 10572  | CENTEGIX             | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358712   |         | 25004892 | 2025 | 6      | INV  | P      | 2,775.00     | 12/20/2024 | INV4454   | PURCHASE ORDER REQUEST REDAN MS                    | 12/10/2024   |
| 10572  | CENTEGIX             | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360573   |         | 25010048 | 2025 | 7      | INV  | P      | 1,500.00     | 1/9/2025   | INV4473   | SYSTEM EXPANSION AND RECERTIFICATION AT MIDVALE EL | 12/16/2024   |
| 10572  | CENTEGIX             | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397823   |         | 25019680 | 2025 | 12     | INV  | P      | 3,000.00     | 6/26/2025  | INV5944   | PURCHASE ORDER REQUEST NANCY CREEK ES              | 6/10/2025    |
| 10572  | CENTEGIX             | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 367762   |         | 25013482 | 2025 | 8      | INV  | P      | 3,925.00     | 2/14/2025  | INV4836   | PURCHASE ORDER REQUEST CHAMPION THEME MS           | 2/11/2025    |
| 10572  | CENTEGIX             | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397034   |         | 25017582 | 2025 | 12     | INV  | P      | 3,000.00     | 6/20/2025  | INV5943   | PURCHASE ORDER REQUEST FOR LIVSEY ES               | 6/10/2025    |
| 10572  | CENTEGIX             | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358714   |         | 25005082 | 2025 | 6      | INV  | P      | 2,575.00     | 12/20/2024 | INV4453   | PURCHASE ORDER REQUEST FAIRINGTON ES               | 12/10/2024   |
| 10572  | CENTEGIX             | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 382680   |         | 25005087 | 2025 | 10     | INV  | P      | 1,000.00     | 4/25/2025  | INV5040   | BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES       | 3/14/2025    |
| 10572  | CENTEGIX             | 305.4000.572000.36435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 378990   |         | 25016169 | 2025 | 10     | INV  | P      | 1,500.00     | 4/4/2025   | INV5060   | PURCHASE ORDER REQUEST/HAWTHORNE ES                | 3/19/2025    |
| 10572  | CENTEGIX             | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358713   |         | 25005069 | 2025 | 6      | INV  | P      | 2,775.00     | 12/20/2024 | INV4455   | PURCHASE ORDER REQUEST SALEM MS                    | 12/10/2024   |
| 10572  | CENTEGIX             | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358023   |         | 25009875 | 2025 | 6      | INV  | P      | 375.00       | 12/20/2024 | INV4456   | PURCHASE ORDER REQUEST/NEW ES AT DRESDEN           | 12/10/2024   |
| 10572  | CENTEGIX             | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358704   |         | 25008535 | 2025 | 6      | INV  | P      | 3,250.00     | 12/20/2024 | INV4504   | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 12/17/2024   |
| 406    | CENTENNIAL CONTRACTO | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 348547   |         | 25008655 | 2025 | 5      | INV  | P      | 24,748.20    | 11/8/2024  | REM-08    |                                                    | 7/31/2024    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388587   |         | 25025606 | 2025 | 11     | INV  | P      | 34,215.84    | 5/16/2025  | CHSCI-1   | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 11/30/2024   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388588   |         | 25025606 | 2025 | 11     | INV  | P      | 25,380.82    | 5/16/2025  | CHSCI-2   | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 12/31/2024   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388589   |         | 25025606 | 2025 | 11     | INV  | P      | 17,495.84    | 5/16/2025  | CHSCI-3   | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 1/31/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393945   |         | 25025606 | 2025 | 12     | INV  | P      | 35,545.84    | 6/5/2025   | CHSCI-4   | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 2/28/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393850   |         | 25025606 | 2025 | 12     | INV  | P      | 89,885.82    | 6/5/2025   | CHSCI-5   | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 3/31/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393851   |         | 25025606 | 2025 | 12     | INV  | P      | 69,745.83    | 6/5/2025   | CHSCI-6   | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 4/30/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397047   |         | 25025606 | 2025 | 12     | INV  | P      | 90,075.83    | 6/20/2025  | CHSCI-7   | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 5/31/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345448   |         | 24010195 | 2025 | 4      | INV  | P      | 56,208.34    | 10/23/2024 | HMMBSR-10 | 35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND | 9/30/2024    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 352259   |         | 24010195 | 2025 | 5      | INV  | P      | 280,849.93   | 11/20/2024 | HMMBSR-11 | 35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND | 10/31/2024   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 363327   |         | 24010195 | 2025 | 7      | INV  | P      | 55,054.76    | 1/24/2025  | HMMBSR-12 | 35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND | 11/30/2024   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 364364   |         | 24010195 | 2025 | 7      | INV  | P      | 20,973.64    | 1/31/2025  | HMMBSR-13 | 35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND | 12/31/2024   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 385175   |         | 24010195 | 2025 | 10     | INV  | P      | 181,788.66   | 5/2/2025   | HMMBSR-14 | 35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND | 2/28/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397049   |         | 24010195 | 2025 | 12     | INV  | P      | 80,359.90    | 6/20/2025  | HMMBSR-15 | 35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND | 5/28/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 329177   |         | 24010195 | 2025 | 2      | INV  | P      | 1,943,306.55 | 9/23/2024  | HMMBSR-8  | 35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND | 7/31/2024    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336237   |         | 24010195 | 2025 | 3      | INV  | P      | 238,934.98   | 9/16/2024  | HMMBSR-9  | 35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND | 8/31/2024    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393852   |         | 23018211 | 2025 | 12     | INV  | P      | 362,797.11   | 6/5/2025   | ELMES 17  | 35435.RFP_22-752-023.GC_FACCON.Centennial_ELMES    | 1/21/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331660   |         | 23018211 | 2025 | 2      | INV  | P      | 338,125.16   | 8/30/2024  | ELMES16   | 35435.RFP_22-752-023.GC_FACCON.Centennial_ELMES    | 7/31/2024    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397048   |         | 23018211 | 2025 | 12     | INV  | P      | 19,114.99    | 6/20/2025  | ELMES18   | 35435.RFP_22-752-023.GC_FACCON.Centennial_ELMES    | 3/31/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345453   |         | 24010185 | 2025 | 4      | INV  | P      | 180,861.83   | 10/23/2024 | BVMSBR-10 | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 9/30/2024    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 352252   |         | 24010185 | 2025 | 5      | INV  | P      | 64,686.45    | 11/20/2024 | BVMSBR-11 | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 10/31/2024   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360569   |         | 24010185 | 2025 | 7      | INV  | P      | 38,846.45    | 1/9/2025   | BVMSBR-12 | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 11/22/2024   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 364363   |         | 24010185 | 2025 | 7      | INV  | P      | 361,307.43   | 1/31/2025  | BVMSBR-13 | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 12/31/2024   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 376188   |         | 24010185 | 2025 | 9      | INV  | P      | 164,663.62   | 3/21/2025  | BVMSBR-14 | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 2/28/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 385178   |         | 24010185 | 2025 | 10     | INV  | P      | 111,150.00   | 5/2/2025   | BVMSBR-15 | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 3/31/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393203   |         | 24010185 | 2025 | 11     | INV  | P      | 165,442.50   | 6/2/2025   | BVMSBR-16 | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 4/30/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397045   |         | 24010185 | 2025 | 12     | INV  | P      | 70,597.81    | 6/20/2025  | BVMSBR-17 | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 5/31/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 329165   |         | 24010185 | 2025 | 2      | INV  | P      | 753,923.05   | 9/23/2024  | BVMSBR-8  | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 7/30/2024    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 363191   |         | 24010185 | 2025 | 3      | INV  | P      | 68,011.45    | 9/13/2024  | BVMSBR-9  | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 8/31/2024    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.36435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 366431   |         | 24006220 | 2025 | 8      | INV  | P      | 105,415.70   | 2/7/2025   | HAW 14    | RFP_23-752-019.Centennial.SPL-V_GC_HawthorneES     | 11/30/2024   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.36435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336187   |         | 24006220 | 2025 | 3      | INV  | P      | 3,175,123.48 | 9/13/2024  | HAW10     | RFP_23-752-019.Centennial.SPL-V_GC_HawthorneES     | 7/31/2024    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.36435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336763   |         | 24006220 | 2025 | 3      | INV  | P      | 289,822.91   | 9/20/2024  | HAW11     | RFP_23-752-019.Centennial.SPL-V_GC_HawthorneES     | 8/31/2024    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.36435.7520.9990.8013.040.0000 |                                |          |         |          |      |        |      |        |              |            |           |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 16926  | CENTER FOR EFFECTIVE | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 381487   |         | 25021446 | 2025 | 10     | INV  | P      | 66,225.00 | 4/21/2025  | 2961         |           | 4/15/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 376276   |         | 25019894 | 2025 | 9      | INV  | P      | 20.25     | 3/20/2025  | 589360       |           | 3/20/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 375024   |         | 25019407 | 2025 | 9      | INV  | P      | 369.45    | 3/15/2025  | 589369       |           | 3/14/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 353431   |         | 25010806 | 2025 | 6      | INV  | P      | 992.25    | 12/2/2024  | NS112224     |           | 11/25/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 372833   |         | 25018455 | 2025 | 9      | INV  | P      | 978.75    | 3/7/2025   | NS3725       |           | 3/7/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 379592   |         | 25021681 | 2025 | 10     | INV  | P      | 976.70    | 4/3/2025   | NS4325       |           | 4/3/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 344580   |         | 25007105 | 2025 | 4      | INV  | P      | 249.45    | 10/16/2024 | 566690       |           | 10/15/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366112   |         | 25015768 | 2025 | 8      | INV  | P      | 1,131.95  | 2/6/2025   | 020525       |           | 2/5/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 345220   |         | 25007108 | 2025 | 4      | INV  | P      | 534.95    | 10/21/2024 | 102124       |           | 10/21/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 354415   |         | 25011414 | 2025 | 6      | INV  | P      | 1,282.70  | 12/3/2024  | 131192       |           | 12/3/2024    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377728   |         | 25020197 | 2025 | 9      | INV  | P      | 921.95    | 3/21/2025  | 377728       |           | 3/26/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381431   |         | 25020179 | 2025 | 10     | INV  | P      | 2,051.90  | 4/4/2025   | 381431       |           | 4/15/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 385084   |         | 25025201 | 2025 | 10     | INV  | P      | 441.95    | 4/30/2025  | 385084       |           | 4/30/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346075   |         | 25006972 | 2025 | 4      | INV  | P      | 250.00    | 10/23/2024 | 565627       |           | 10/11/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351745   |         | 25009562 | 2025 | 5      | INV  | P      | 464.95    | 11/16/2024 | 565627-0     |           | 11/11/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346791   |         | 25007834 | 2025 | 4      | INV  | P      | 434.20    | 10/25/2024 | 568155       |           | 10/25/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 345581   |         | 25007577 | 2025 | 4      | INV  | P      | 772.45    | 10/23/2024 | 568939       |           | 10/22/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 344445   |         | 0        | 2025 | 4      | INV  | P      | 922.70    | 10/15/2024 | 569302       |           | 9/28/2024    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 354365   |         | 25011412 | 2025 | 6      | INV  | P      | 743.95    | 12/3/2024  | 569734       |           | 12/3/2024    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356165   |         | 25011882 | 2025 | 6      | INV  | P      | 598.45    | 12/9/2024  | 569906       |           | 12/10/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351564   |         | 25009782 | 2025 | 5      | INV  | P      | 831.20    | 11/14/2024 | 570064-FIRST |           | 11/14/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351518   |         | 25009550 | 2025 | 5      | INV  | P      | 415.61    | 11/14/2024 | 570068K      |           | 11/14/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366597   |         | 25016123 | 2025 | 8      | INV  | P      | 2,049.95  | 2/7/2025   | 573358       |           | 2/7/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356389   |         | 25012024 | 2025 | 6      | INV  | P      | 300.00    | 12/11/2024 | 574933       |           | 12/11/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 376310   |         | 25019787 | 2025 | 9      | INV  | P      | 659.45    | 3/21/2025  | 585528       |           | 3/20/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 371088   |         | 25017810 | 2025 | 8      | INV  | P      | 335.45    | 2/27/2025  | 585577       |           | 1/8/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 371196   |         | 25017759 | 2025 | 8      | INV  | P      | 767.45    | 2/27/2025  | 586542       |           | 1/17/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372289   |         | 25018252 | 2025 | 9      | INV  | P      | 944.95    | 3/5/2025   | 586551       |           | 3/4/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 371331   |         | 25018051 | 2025 | 8      | INV  | P      | 85.45     | 2/28/2025  | 588239       |           | 2/4/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381332   |         | 25021288 | 2025 | 10     | INV  | P      | 254.95    | 4/15/2025  | 591922       |           | 4/1/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381940   |         | 25020701 | 2025 | 10     | INV  | P      | 185.00    | 4/17/2025  | 594489       |           | 4/17/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 384554   |         | 25024975 | 2025 | 10     | INV  | P      | 581.45    | 4/29/2025  | 594755       |           | 4/29/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 353040   |         | 25010599 | 2025 | 5      | INV  | P      | 157.59    | 11/21/2024 | CFPA131095   |           | 10/3/2024    |
| 88888  | Center for Puppetry  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 363841   |         | 0        | 2025 | 7      | INV  | P      | 659.45    | 1/27/2025  | 11225        |           | 1/27/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361521   |         | 25014090 | 2025 | 7      | INV  | P      | 92.00     | 1/14/2025  | 122          |           | 1/14/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379365   |         | 25019471 | 2025 | 10     | INV  | P      | 218.35    | 4/2/2025   | 219322       |           | 4/2/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342809   |         | 25006527 | 2025 | 4      | INV  | P      | 944.95    | 10/10/2024 | 563090       |           | 8/2/2024     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 334153   |         | 25003360 | 2025 | 3      | INV  | P      | 578.45    | 9/9/2024   | 564537       |           | 9/4/2024     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365474   |         | 25015584 | 2025 | 8      | INV  | P      | 463.70    | 2/2/2025   | 5650988      |           | 12/17/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338918   |         | 25004681 | 2025 | 3      | INV  | P      | 2,508.95  | 9/23/2024  | 566753       |           | 9/4/2024     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359463   |         | 25012990 | 2025 | 6      | INV  | P      | 1,037.45  | 12/26/2024 | 567005       |           | 12/20/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363573   |         | 25014466 | 2025 | 7      | INV  | P      | 1,515.08  | 1/24/2025  | 567497       |           | 9/12/2024    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353313   |         | 25010810 | 2025 | 5      | INV  | P      | 677.00    | 11/22/2024 | 569326       |           | 11/22/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357224   |         | 25012193 | 2025 | 6      | INV  | P      | 143.45    | 12/13/2024 | 569326a      |           | 9/28/2024    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354128   |         | 25011290 | 2025 | 6      | INV  | P      | 265.10    | 12/2/2024  | 569644       |           | 11/20/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357952   |         | 25012561 | 2025 | 6      | INV  | P      | 1,381.95  | 12/17/2024 | 570829       |           | 12/17/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355724   |         | 25011642 | 2025 | 6      | INV  | P      | 562.45    | 12/5/2024  | 570840       |           | 12/5/2024    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370863   |         | 25017816 | 2025 | 8      | INV  | P      | 1,289.95  | 2/26/2025  | 573366       |           | 2/26/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365409   |         | 25015471 | 2025 | 7      | INV  | P      | 345.00    | 1/31/2025  | 575770       |           | 11/28/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367742   |         | 25016641 | 2025 | 8      | INV  | P      | 152.45    | 2/12/2025  | 575770B      |           | 2/11/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379258   |         | 25021208 | 2025 | 10     | INV  | P      | 921.95    | 4/2/2025   | 575865       |           | 11/12/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365620   |         | 0        | 2025 | 8      | INV  | P      | 1,487.50  | 2/3/2025   | 580242       |           | 2/3/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373223   |         | 25018554 | 2025 | 9      | INV  | P      | 375.95    | 3/10/2025  | 581534       |           | 12/10/2024   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379078   |         | 25021341 | 2025 | 10     | INV  | P      | 477.20    | 4/1/2025   | 585501       |           | 3/28/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375130   |         | 25019459 | 2025 | 9      | INV  | P      | 907.45    | 3/17/2025  | 587626       |           | 3/17/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385557   |         | 25024698 | 2025 | 11     | INV  | P      | 308.45    | 5/2/2025   | 593999       |           | 5/2/2025     |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384972   |         | 25025139 | 2025 | 10     | INV  | P      | 250.32    | 4/30/2025  | 599227       |           | 4/30/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 399524   |         | 25032344 | 2025 | 12     | INV  | P      | 462.45    | 6/30/2025  | 603078       |           | 6/30/2025    |
| 88888  | Center for Puppetry  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323502   |         | 0        | 2025 | 1      | INV  | P      | 924.95    | 7/1/2024   | 03264a       |           | 3/6/2024     |
| 88888  | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 322228   |         | 0        | 2025 | 1      | INV  | P      | 703.50    | 7/1/2024   | 514949       |           | 7/1/2024     |
| 88888  | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373041   |         | 0        | 2025 | 9      | INV  | P      | 905.95    | 3/10/2025  | 585584       |           | 3/10/2025    |
| 2867   | CENTER FOR RESPONSIV | 414.2213.564200.37821.6400.1784.0215.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334070   |         | 25002100 | 2025 | 3      | INV  | P      | 1,904.80  | 9/13/2024  | INV83816     |           | 8/20/2024    |
| 2867   | CENTER FOR RESPONSIV | 414.2213.564200.37821.6400.1784.0215.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 338541   |         | 25002388 | 2025 | 3      | INV  | P      | 1,967.30  | 9/26/2024  | INV84378     |           | 9/5/2024     |
| 10540  | CENTER FOR THE COLLA | 100.1000.561000.00011.3250.2021.2065.121.0000 | SUPPLIES                     | 348481   |         | 25004870 | 2025 | 5      | INV  | P      | 1,080.00  | 11/8/      |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 10540  | CENTER FOR THE COLLA | 402.1000.561000.40024.2200.1750.5058.030.2024 | SUPPLIES                       | 327864   |         | 24020544 | 2025 | 2      | INV  | P      | 24,570.00 | 8/16/2024  | INV255180     |           | 8/1/2024     |
| 10540  | CENTER FOR THE COLLA | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES                       | 324165   |         | 24015474 | 2025 | 1      | INV  | P      | 1,123.20  | 7/26/2024  | INV254737     |           | 7/19/2024    |
| 10540  | CENTER FOR THE COLLA | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES                       | 324167   |         | 24019571 | 2025 | 1      | INV  | P      | 432.00    | 7/26/2024  | INV254745     |           | 7/19/2024    |
| 10540  | CENTER FOR THE COLLA | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                       | 388835   |         | 25022917 | 2025 | 11     | INV  | P      | 1,533.60  | 5/16/2025  | INV260173     |           | 5/2/2025     |
| 9999   | CENTERVENTION        | 100.1000.553200.00011.1800.2021.0214.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371430   |         | 0        | 2025 | 9      | INV  | P      | 156.00    |            | 371430        |           | 12/27/2024   |
| 2441   | CENTRAL POLY-BAG COR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 332429   |         | 24019069 | 2025 | 2      | INV  | P      | 27,000.00 | 8/30/2024  | 296807        |           | 6/11/2024    |
| 2441   | CENTRAL POLY-BAG COR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 333077   |         | 25000549 | 2025 | 3      | INV  | P      | 27,000.00 | 9/6/2024   | 297517        |           | 8/7/2024     |
| 2441   | CENTRAL POLY-BAG COR | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 347236   |         | 25006892 | 2025 | 4      | INV  | P      | 27,000.00 | 11/1/2024  | 298520        |           | 10/24/2024   |
| 2441   | CENTRAL POLY-BAG COR | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 364124   |         | 25014379 | 2025 | 7      | INV  | P      | 27,000.00 | 1/31/2025  | 299378        |           | 1/20/2025    |
| 2384   | CENTRICITY           | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 390347   |         | 25005909 | 2025 | 11     | INV  | P      | 1,057.00  | 5/23/2025  | 242477-1      |           | 2/28/2025    |
| 2384   | CENTRICITY           | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 355798   |         | 25009679 | 2025 | 6      | INV  | P      | 1,011.70  | 12/6/2024  | 233455-1      |           | 11/21/2024   |
| 2384   | CENTRICITY           | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 363355   |         | 25009831 | 2025 | 7      | INV  | P      | 1,455.20  | 1/24/2025  | 233456-1      |           | 11/21/2024   |
| 2384   | CENTRICITY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 372003   |         | 25018059 | 2025 | 9      | INV  | P      | 816.00    | 3/4/2025   | 290205        |           | 2/27/2025    |
| 2384   | CENTRICITY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 380168   |         | 25021695 | 2025 | 10     | INV  | P      | 649.91    | 4/7/2025   | 301897        |           | 4/1/2025     |
| 2384   | CENTRICITY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 365838   |         | 25011659 | 2025 | 8      | INV  | P      | 310.00    | 2/5/2025   | 365838        |           | 2/4/2025     |
| 2384   | CENTRICITY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355898   |         | 25011661 | 2025 | 6      | INV  | P      | 549.87    | 12/6/2024  | 179626-1      |           | 4/28/2024    |
| 2384   | CENTRICITY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353109   |         | 25010636 | 2025 | 5      | INV  | P      | 315.47    | 11/21/2024 | 264984        |           | 10/22/2024   |
| 2384   | CENTRICITY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359125   |         | 25012650 | 2025 | 6      | INV  | P      | 201.97    | 12/20/2024 | 273479        |           | 12/17/2024   |
| 2384   | CENTRICITY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364511   |         | 25015253 | 2025 | 7      | INV  | P      | 194.00    | 1/29/2025  | 277670        |           | 1/15/2025    |
| 2384   | CENTRICITY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370959   |         | 25017784 | 2025 | 8      | INV  | P      | 279.00    | 2/26/2025  | 288941        |           | 2/24/2025    |
| 2384   | CENTRICITY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387826   |         | 25026813 | 2025 | 11     | INV  | P      | 30.00     | 5/12/2025  | SkillsUSA     |           | 5/12/2025    |
| 17585  | CENTURY BLVD ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377770   |         | 25019725 | 2025 | 9      | INV  | P      | 8,500.00  | 3/27/2025  | M-UK801V      |           | 3/27/2025    |
| 18067  | CENTURY LLC          | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 398063   |         | 25028527 | 2025 | 12     | INV  | P      | 98,999.80 | 6/30/2025  | SO100847130-1 |           | 6/3/2025     |
| 111    | CENTURY MUSIC CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339669   |         | 25005074 | 2025 | 3      | INV  | P      | 1,453.50  | 9/25/2024  | 082124-swd    |           | 8/21/2024    |
| 111    | CENTURY MUSIC CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346380   |         | 25007758 | 2025 | 4      | INV  | P      | 1,179.92  | 10/24/2024 | 10895`        |           | 10/24/2024   |
| 111    | CENTURY MUSIC CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350784   |         | 25009531 | 2025 | 5      | INV  | P      | 533.94    | 11/12/2024 | 111190        |           | 11/7/2024    |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 331162   |         | 25001194 | 2025 | 2      | INV  | P      | 8,554.11  | 8/23/2024  | 692392605     |           | 6/8/2024     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 326887   |         | 25001194 | 2025 | 2      | INV  | P      | 33,922.95 | 8/9/2024   | 696019205     |           | 7/1/2024     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 326746   |         | 25001194 | 2025 | 2      | INV  | P      | 17,108.22 | 8/9/2024   | 696416009     |           | 7/8/2024     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 326888   |         | 25001194 | 2025 | 2      | INV  | P      | 33,922.95 | 8/9/2024   | 700186596     |           | 8/1/2024     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 328303   |         | 25001194 | 2025 | 2      | INV  | P      | 8,682.42  | 8/16/2024  | 700394866     |           | 8/8/2024     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 334193   |         | 25001194 | 2025 | 3      | INV  | P      | 33,922.95 | 9/13/2024  | 704183545     |           | 9/1/2024     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 347009   |         | 25001194 | 2025 | 4      | INV  | P      | 8,554.11  | 11/1/2024  | 708410748     |           | 10/8/2024    |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 348629   |         | 25001194 | 2025 | 5      | INV  | P      | 67,845.90 | 11/8/2024  | 712017030     |           | 11/1/2024    |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 351898   |         | 25001194 | 2025 | 5      | INV  | P      | 8,554.11  | 11/20/2024 | 712419792     |           | 11/8/2024    |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 357156   |         | 25001194 | 2025 | 6      | INV  | P      | 33,922.95 | 12/13/2024 | 716011960     |           | 12/1/2024    |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 358160   |         | 25001194 | 2025 | 6      | INV  | P      | 8,554.11  | 12/20/2024 | 716402365     |           | 12/8/2024    |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 360125   |         | 25001194 | 2025 | 7      | INV  | P      | 33,922.95 | 1/9/2025   | 720077243     |           | 1/1/2025     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 361911   |         | 25001194 | 2025 | 7      | INV  | P      | 8,554.11  | 1/17/2025  | 720393435     |           | 1/8/2025     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 366343   |         | 25001194 | 2025 | 8      | INV  | P      | 33,922.95 | 2/7/2025   | 724012188     |           | 2/1/2025     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 369666   |         | 25001194 | 2025 | 8      | INV  | P      | 8,554.11  | 2/28/2025  | 724400662     |           | 2/8/2025     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 371979   |         | 25001194 | 2025 | 9      | INV  | P      | 33,922.95 | 3/7/2025   | 728203645     |           | 3/1/2025     |
| 2858   | CENTURYLINK COMMUNIC | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 377150   |         | 25001194 | 2025 | 9      | INV  | P      | 5,518.78  | 3/28/2025  | 728418176     |           | 3/8/2025     |
| 561    | CERTIPORT            | 100.1000.553200.00011.5190.3011.0172.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 354268   |         | 25005780 | 2025 | 6      | INV  | P      | 1,899.00  | 12/6/2024  | 27004981      |           | 10/12/2024   |
| 561    | CERTIPORT            | 100.1000.553200.00011.5220.3011.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 391632   |         | 25021370 | 2025 | 12     | INV  | P      | 1,200.00  | 6/2/2025   | 28551888      |           | 4/21/2025    |
| 561    | CERTIPORT            | 100.1000.553200.00011.5760.3011.5067.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 360352   |         | 25005897 | 2025 | 7      | INV  | P      | 3,798.00  | 1/9/2025   | 27047348      |           | 10/19/2024   |
| 561    | CERTIPORT            | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                       | 353244   |         | 25009210 | 2025 | 5      | INV  | P      | 51,363.55 | 12/2/2024  | 27167241      |           | 11/18/2024   |
| 561    | CERTIPORT            | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                       | 383322   |         | 25022083 | 2025 | 11     | INV  | P      | 19,573.53 | 5/5/2025   | 28537065      |           | 4/16/2025    |
| 561    | CERTIPORT            | 100.1000.553200.00011.7380.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 351657   |         | 25009419 | 2025 | 5      | INV  | P      | 45,000.00 | 11/20/2024 | 27158637      |           | 11/14/2024   |
| 561    | CERTIPORT            | 100.1000.553200.00011.7380.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369704   |         | 25013151 | 2025 | 8      | INV  | P      | 15,000.00 | 2/28/2025  | 27362453      |           | 2/28/2025    |
| 561    | CERTIPORT            | 100.1000.553200.00011.7380.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 384889   |         | 25022082 | 2025 | 11     | INV  | P      | 6,600.00  | 5/5/2025   | 28558543      |           | 4/23/2025    |
| 561    | CERTIPORT            | 100.2100.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 388591   |         | 25019899 | 2025 | 11     | INV  | P      | 110.00    | 5/16/2025  | 28558782      |           | 4/23/2025    |
| 561    | CERTIPORT            | 100.2100.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 387130   |         | 25019899 | 2025 | 11     | INV  | P      | 15,319.20 | 5/9/2025   | 28575343      |           | 4/29/2025    |
| 561    | CERTIPORT            | 100.2100.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 388554   |         | 25019899 | 2025 | 11     | INV  | P      | 14,040.00 | 5/16/2025  | 28597117      |           | 5/4/2025     |
| 561    | CERTIPORT            | 120.2100.561000.12621.7950.2620.1625.094.0000 | SUPPLIES                       | 368070   |         | 25012251 | 2025 | 8      | INV  | P      | 9,191.86  | 2/21/2025  | 28027360      |           | 2/3/2025     |
| 561    | CERTIPORT            | 404.2100.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                       | 399997   |         | 25026388 | 2025 | 12     | INV  | P      | 6,593.86  | 7/7/2025   | 28864151      |           | 6/17/2025    |
| 561    | CERTIPORT            | 404.2100.561000.05021.7340.2824.8010.094.2024 | SUPPLIES                       | 338792   |         | 25003726 | 2025 | 3      | INV  | P      | 8,288.52  | 9/25/2024  | 26778291      |           | 9/19/2024    |
| 561    | CERTIPORT            | 406.1000.553200.38321.7940.3324.8010.035.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 387777   |         | 25023116 | 2025 | 11     | INV  | P      | 960.00    | 5/16/2025  | 28554457      |           | 4/22/2025    |
| 561    | CERTIPORT            | 406.1000.530000.74421.7940.3325.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 360339   |         | 25011908 | 2025 | 7      | INV  | P      | 4,800.00  | 1/9/2025   | 27239590      |           | 12/11/2024   |
| 9999   | CES 68               | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337124   |         | 0        | 2025 | 3      | INV  | P      | 129.91    |            | 337124        |           | 7/27/2024    |
| 9999   | CES 68               | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343614   |         | 0        | 2025 | 2      | INV  | P      | 145.12    |            | 343614        |           | 8/27/2024    |
| 9999   | CES 68               | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389736   |         | 0        | 2025 | 11     | INV  | P      | 353.66    |            | 389736        |           | 4/27/2025    |
| 9999   | CES 68               | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334503   |         | 0        | 2025 | 3      | INV  | P      | 865.31    |            | 334503        |           | 6/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 160    | CEV MULTIMEDIA, LTD. | 406.1000.553200.38321.7940.3324.8010.035.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359593   |         | 25011605 | 2025 | 7      | INV  | P      | 99,200.00 | 1/9/2025   | INV-11573 |           | 12/10/2024   |
| 700    | CF MEDICAL, INC.     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 362922   |         | 25013377 | 2025 | 7      | INV  | P      | 2,530.00  | 1/24/2025  | 38077     |           | 1/10/2025    |
| 700    | CF MEDICAL, INC.     | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                       | 351408   |         | 25007256 | 2025 | 5      | INV  | P      | 146.00    | 11/15/2024 | 37859     |           | 11/7/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 340758   |         | 25004416 | 2025 | 4      | INV  | P      | 233.00    | 10/4/2024  | 37686     |           | 9/24/2024    |
| 700    | CF MEDICAL, INC.     | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                       | 388950   |         | 25024614 | 2025 | 11     | INV  | P      | 179.00    | 5/16/2025  | 38586     |           | 5/1/2025     |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 381171   |         | 25021162 | 2025 | 10     | INV  | P      | 86.00     | 4/21/2025  | 38444     |           | 4/1/2025     |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                       | 363386   |         | 25013116 | 2025 | 7      | INV  | P      | 174.00    | 1/24/2025  | 38083     |           | 1/14/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                       | 376945   |         | 25019147 | 2025 | 9      | INV  | P      | 141.00    | 3/28/2025  | 38374     |           | 3/18/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                       | 342194   |         | 25005898 | 2025 | 4      | INV  | P      | 70.00     | 10/11/2024 | 37723     |           | 10/3/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                       | 363698   |         | 25013115 | 2025 | 7      | INV  | P      | 334.00    | 1/31/2025  | 38084     |           | 1/14/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                       | 371137   |         | 25016291 | 2025 | 8      | INV  | P      | 332.00    | 2/28/2025  | 38262     |           | 2/19/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                       | 361255   |         | 25011911 | 2025 | 7      | INV  | P      | 237.00    | 1/17/2025  | 38062     |           | 1/7/2025     |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 396065   |         | 25026578 | 2025 | 12     | INV  | P      | 71.00     | 6/20/2025  | 38662     |           | 5/19/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                       | 326474   |         | 25000571 | 2025 | 2      | INV  | P      | 169.00    | 8/9/2024   | 37512     |           | 7/30/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                       | 377485   |         | 25017413 | 2025 | 9      | INV  | P      | 86.00     | 3/28/2025  | 38341     |           | 3/11/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                       | 357636   |         | 25011370 | 2025 | 6      | INV  | P      | 334.00    | 12/20/2024 | 37985     |           | 12/12/2024   |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                       | 341125   |         | 24012587 | 2025 | 4      | INV  | P      | 76.00     | 10/4/2024  | 37094     |           | 4/14/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                       | 357643   |         | 25011455 | 2025 | 6      | INV  | P      | 334.00    | 12/20/2024 | 37975     |           | 12/11/2024   |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                       | 360237   |         | 25006433 | 2025 | 7      | INV  | P      | 79.00     | 1/9/2025   | 37785     |           | 10/21/2024   |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                       | 373610   |         | 25016248 | 2025 | 9      | INV  | P      | 328.00    | 3/14/2025  | 38261     |           | 2/19/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                       | 387773   |         | 25022466 | 2025 | 11     | INV  | P      | 150.00    | 5/16/2025  | 38570     |           | 4/25/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                       | 342395   |         | 25002094 | 2025 | 4      | INV  | P      | 173.00    | 10/11/2024 | 37590     |           | 8/21/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                       | 373722   |         | 25016292 | 2025 | 9      | INV  | P      | 171.00    | 3/14/2025  | 38279     |           | 2/25/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                       | 399683   |         | 25024208 | 2025 | 12     | INV  | P      | 136.00    | 7/7/2025   | 38663     |           | 5/19/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                       | 384918   |         | 25021637 | 2025 | 11     | INV  | P      | 386.00    | 5/5/2025   | 38559     |           | 4/24/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                       | 361295   |         | 25000768 | 2025 | 7      | INV  | P      | 323.00    | 1/17/2025  | 37497     |           | 7/25/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                       | 363539   |         | 25014855 | 2025 | 7      | INV  | P      | 169.00    | 1/31/2025  | 38059     |           | 1/24/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                       | 363358   |         | 25014508 | 2025 | 7      | INV  | P      | 176.00    | 1/24/2025  | 38136     |           | 1/22/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                       | 377316   |         | 25015513 | 2025 | 9      | INV  | P      | 169.00    | 3/28/2025  | 38251     |           | 2/14/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                       | 342165   |         | 25005309 | 2025 | 4      | INV  | P      | 235.00    | 10/11/2024 | 37722     |           | 10/3/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                       | 340753   |         | 25003918 | 2025 | 4      | INV  | P      | 330.00    | 10/4/2024  | 37696     |           | 9/25/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                       | 351206   |         | 25007217 | 2025 | 5      | INV  | P      | 330.00    | 11/15/2024 | 37858     |           | 11/6/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                       | 367529   |         | 25015814 | 2025 | 8      | INV  | P      | 391.00    | 2/14/2025  | 38219     |           | 2/6/2025     |
| 700    | CF MEDICAL, INC.     | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT           | 367529   |         | 25015814 | 2025 | 8      | INV  | P      | 149.00    | 2/14/2025  | 38219     |           | 2/6/2025     |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                       | 365180   |         | 25003492 | 2025 | 8      | INV  | P      | 15.00     | 2/7/2025   | 37682     |           | 9/23/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                       | 383706   |         | 25016978 | 2025 | 11     | INV  | P      | 486.00    | 5/5/2025   | 38291     |           | 2/26/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                       | 347609   |         | 25006690 | 2025 | 4      | INV  | P      | 172.00    | 11/1/2024  | 37732     |           | 10/29/2024   |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5460.1041.0500.126.0000 | SUPPLIES                       | 365180   |         | 25003492 | 2025 | 8      | INV  | P      | 64.00     | 2/7/2025   | 37682     |           | 9/23/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                       | 375867   |         | 25016400 | 2025 | 9      | INV  | P      | 179.00    | 3/21/2025  | 38343     |           | 3/11/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                       | 380528   |         | 25021388 | 2025 | 10     | INV  | P      | 346.00    | 4/21/2025  | 38484     |           | 4/8/2025     |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                       | 346695   |         | 25005899 | 2025 | 4      | INV  | P      | 564.00    | 10/28/2024 | 37737     |           | 10/8/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                       | 365117   |         | 25015021 | 2025 | 7      | INV  | P      | 146.00    | 1/31/2025  | 38170     |           | 1/27/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                       | 380113   |         | 25020078 | 2025 | 10     | INV  | P      | 179.00    | 4/21/2025  | 38401     |           | 3/24/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                       | 397465   |         | 25026579 | 2025 | 12     | INV  | P      | 304.00    | 6/26/2025  | 38661     |           | 5/19/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 366924   |         | 25015046 | 2025 | 8      | INV  | P      | 456.00    | 2/14/2025  | 38210     |           | 2/5/2025     |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                       | 358172   |         | 25007143 | 2025 | 6      | INV  | P      | 471.00    | 12/20/2024 | 37857     |           | 11/6/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT           | 358172   |         | 25007143 | 2025 | 6      | INV  | P      | 1,071.00  | 12/20/2024 | 37857     |           | 11/6/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 360817   |         | 25005310 | 2025 | 7      | INV  | P      | 456.00    | 1/17/2025  | 37842     |           | 11/5/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 364113   |         | 25009197 | 2025 | 7      | INV  | P      | 556.00    | 1/31/2025  | 37922     |           | 11/25/2024   |
| 700    | CF MEDICAL, INC.     | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT           | 358446   |         | 25004819 | 2025 | 6      | INV  | P      | 1,205.00  | 12/20/2024 | 37637     |           | 9/5/2024     |
| 700    | CF MEDICAL, INC.     | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT           | 342752   |         | 25004820 | 2025 | 4      | INV  | P      | 2,374.00  | 10/11/2024 | 37638     |           | 9/5/2024     |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 345400   |         | 25003610 | 2025 | 4      | INV  | P      | 139.00    | 10/23/2024 | 37678     |           | 9/19/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 358117   |         | 25010970 | 2025 | 6      | INV  | P      | 79.00     | 12/20/2024 | 37968     |           | 12/10/2024   |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                       | 335608   |         | 25002095 | 2025 | 3      | INV  | P      | 553.00    | 9/13/2024  | 37589     |           | 8/21/2024    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                       | 362920   |         | 25013376 | 2025 | 7      | INV  | P      | 79.00     | 1/24/2025  | 38098     |           | 1/16/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                       | 375408   |         | 25017360 | 2025 | 9      | INV  | P      | 268.00    | 3/21/2025  | 38342     |           | 3/11/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT           | 397821   |         | 25022469 | 2025 | 12     | INV  | P      | 725.00    | 6/26/2025  | 38567     |           | 4/25/2025    |
| 700    | CF MEDICAL, INC.     | 100.2100.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                       | 395405   |         | 25022465 | 2025 | 12     | INV  | P      | 86.00     | 6/20/2025  | 38569     |           | 4/25/2025    |
| 700    | CF MEDICAL, INC.     | 100.2100.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 397827   |         | 25023366 | 2025 | 12     | INV  | P      | 142.00    | 6/26/2025  | 38619     |           | 5/8/2025     |
| 700    | CF MEDICAL, INC.     | 100.2100.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                       | 379341   |         | 25020482 | 2025 | 10     | INV  | P      | 250.00    | 4/4/2025   | 38450     |           | 4/1/2025     |
| 700    | CF MEDICAL, INC.     | 100.2100.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                       | 396571   |         | 25022467 | 2025 | 12     | INV  | P      | 250.00    | 6/20/2025  | 38777     |           | 6/17/2025    |
| 700    | CF MEDICAL, INC.     | 100.2100.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                       | 385170   |         | 25022468 | 2025 | 11     | INV  | P      | 322.00    | 5/5/2025   | 38566     |           | 4/25/2025    |
| 700    | CF MEDICAL, INC.     | 100.2300.561500.00011.7020.9990.8010.090.2023 | EXPENDABLE EQUIPMENT           | 366939   |         | 25015047 | 2025 | 8      | INV  | P      | 1,295.00  | 2/14/2025  | 38197     |           | 2/4/2025     |
| 700    | CF MEDICAL, INC.     | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 391703   |         | 25027370 | 2025 | 12     | INV  | P      | 2,730.00  | 6/2/2025   | 38657     |           | 5/19/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|----------------------------------------------------|--------------|
| 700    | CF MEDICAL, INC.     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 383041   |         | 25024333 | 2025 | 10     | INV  | P      | 182.00   | 4/24/2025  | 1683CFM |                                                    | 4/24/2025    |
| 700    | CF MEDICAL, INC.     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 342331   |         | 25002598 | 2025 | 4      | INV  | P      | 452.00   | 10/9/2024  | 342331  |                                                    | 10/9/2024    |
| 700    | CF MEDICAL, INC.     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 328746   |         | 25002217 | 2025 | 2      | INV  | P      | 167.00   | 8/19/2024  | 36615   |                                                    | 1/18/2024    |
| 700    | CF MEDICAL, INC.     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 357863   |         | 25011310 | 2025 | 6      | INV  | P      | 553.00   | 12/17/2024 | 37979   |                                                    | 12/11/2024   |
| 700    | CF MEDICAL, INC.     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 380169   |         | 25021512 | 2025 | 10     | INV  | P      | 163.00   | 4/7/2025   | 380169  |                                                    | 4/7/2025     |
| 700    | CF MEDICAL, INC.     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 364555   |         | 25013833 | 2025 | 7      | INV  | P      | 83.00    | 1/29/2025  | 38079   |                                                    | 1/29/2025    |
| 700    | CF MEDICAL, INC.     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 381428   |         | 25021599 | 2025 | 10     | INV  | P      | 140.00   | 4/15/2025  | 38453   |                                                    | 4/15/2025    |
| 700    | CF MEDICAL, INC.     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 394263   |         | 25026873 | 2025 | 12     | INV  | P      | 142.00   | 6/8/2025   | 38664   |                                                    | 5/19/2025    |
| 700    | CF MEDICAL, INC.     | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 367524   |         | 25016446 | 2025 | 8      | INV  | P      | 1,338.00 | 2/12/2025  | 1564CFM |                                                    | 1/28/2025    |
| 700    | CF MEDICAL, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387685   |         | 25025887 | 2025 | 11     | INV  | P      | 231.00   | 5/9/2025   | 1689CFM |                                                    | 5/1/2025     |
| 700    | CF MEDICAL, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365623   |         | 25013350 | 2025 | 8      | INV  | P      | 454.00   | 2/3/2025   | 38043   |                                                    | 2/3/2025     |
| 700    | CF MEDICAL, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391732   |         | 25027520 | 2025 | 11     | INV  | P      | 89.00    | 5/28/2025  | 391732  |                                                    | 5/28/2025    |
| 700    | CF MEDICAL, INC.     | 589.1000.561500.60321.1460.9990.4052.090.0000 | EXPENDABLE EQUIPMENT          | 394581   |         | 25026577 | 2025 | 12     | INV  | P      | 1,339.00 | 6/12/2025  | 38646   |                                                    | 5/14/2025    |
| 700    | CF MEDICAL, INC.     | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT          | 369797   |         | 25015813 | 2025 | 8      | INV  | P      | 1,222.00 | 2/28/2025  | 38244   |                                                    | 2/12/2025    |
| 700    | CF MEDICAL, INC.     | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS  | 349573   |         | 25002668 | 2025 | 5      | INV  | P      | 1,544.00 | 11/8/2024  | 37620   |                                                    | 8/30/2024    |
| 16910  | CG TREASURE TROVE LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386441   |         | 25026196 | 2025 | 11     | INV  | P      | 4,140.00 | 5/6/2025   | 2505022 |                                                    | 5/2/2025     |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.40236.7520.9990.0206.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389230   |         | 25018803 | 2025 | 11     | INV  | P      | 2,812.50 | 5/16/2025  | 25039   | PURCHASE ORDER REQUEST ARABIA MTN HS               | 3/13/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.40236.7520.9990.0206.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394905   |         | 25018803 | 2025 | 12     | INV  | P      | 6,328.13 | 6/12/2025  | 25070   | PURCHASE ORDER REQUEST ARABIA MTN HS               | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41136.7520.9990.3060.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389213   |         | 25018822 | 2025 | 11     | INV  | P      | 2,812.50 | 5/16/2025  | 25053   | PURCHASE ORDER REQUEST LAKESIDE HS                 | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41136.7520.9990.3060.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394877   |         | 25018822 | 2025 | 12     | INV  | P      | 6,328.13 | 6/12/2025  | 25083   | PURCHASE ORDER REQUEST LAKESIDE HS                 | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389219   |         | 25018820 | 2025 | 11     | INV  | P      | 2,812.50 | 5/16/2025  | 25055   | PURCHASE ORDER REQUEST MLK JR HS                   | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394888   |         | 25018820 | 2025 | 12     | INV  | P      | 6,328.13 | 6/12/2025  | 25085   | PURCHASE ORDER REQUEST MLK JR HS                   | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41436.7520.9990.0105.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389207   |         | 25018824 | 2025 | 11     | INV  | P      | 2,812.50 | 5/16/2025  | 25056   | PURCHASE ORDER REQUEST MILLER GROVE HS             | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41436.7520.9990.0105.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394868   |         | 25018824 | 2025 | 12     | INV  | P      | 6,328.13 | 6/12/2025  | 25086   | PURCHASE ORDER REQUEST MILLER GROVE HS             | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.50436.7520.9990.5068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389231   |         | 25018814 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25044   | PURCHASE ORDER REQUEST EARLY LEARNING CENTER       | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.50436.7520.9990.5068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394889   |         | 25018814 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25075   | PURCHASE ORDER REQUEST EARLY LEARNING CENTER       | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.50536.7520.9990.1625.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390501   |         | 25018816 | 2025 | 11     | INV  | P      | 2,812.50 | 5/23/2025  | 25045   | PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.50536.7520.9990.1625.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394822   |         | 25018816 | 2025 | 12     | INV  | P      | 6,328.13 | 6/12/2025  | 25076   | PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.50636.7520.9990.1600.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 388585   |         | 25018818 | 2025 | 11     | INV  | P      | 2,812.50 | 5/16/2025  | 25048   | PURCHASE ORDER REQUEST FERNBANK SCIENCE CENTER     | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.20336.7520.9990.1818.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389228   |         | 25018806 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25040   | PURCHASE ORDER REQUEST AUSTIN ES                   | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.20336.7520.9990.1818.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394904   |         | 25018806 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25071   | PURCHASE ORDER REQUEST AUSTIN ES                   | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.23436.7520.9990.0911.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389218   |         | 25018669 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25051   | PURCHASE ORDER REQUEST INDIAN CREEK ES             | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.23436.7520.9990.0911.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394886   |         | 25018669 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25081   | PURCHASE ORDER REQUEST INDIAN CREEK ES             | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.20536.7520.9990.8700.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389226   |         | 25018643 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25041   | PURCHASE ORDER REQUEST BARACK H. OBAMA ES          | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.20536.7520.9990.8700.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394903   |         | 25018643 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25072   | PURCHASE ORDER REQUEST BARACK H. OBAMA ES          | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.21736.7520.9990.0910.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389225   |         | 25018809 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25042   | PURCHASE ORDER REQUEST DORAVILLE UNITED ES         | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.21736.7520.9990.0910.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394899   |         | 25018809 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25073   | PURCHASE ORDER REQUEST DORAVILLE UNITED ES         | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22036.7520.9990.0212.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389222   |         | 25018812 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25043   | PURCHASE ORDER REQUEST DUNWOODY ES                 | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22036.7520.9990.0212.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394893   |         | 25018812 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25074   | PURCHASE ORDER REQUEST DUNWOODY ES                 | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22136.7520.9990.0297.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389220   |         | 25018813 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25046   | PURCHASE ORDER REQUEST EDWARD L. BOUIE ES          | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22136.7520.9990.0297.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394891   |         | 25018813 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25077   | PURCHASE ORDER REQUEST EDWARD L. BOUIE ES          | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22536.7520.9990.5516.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389190   |         | 25018648 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25047   | PURCHASE ORDER REQUEST FERNBANK ES                 | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22536.7520.9990.5516.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394846   |         | 25018648 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25078   | PURCHASE ORDER REQUEST FERNBANK ES                 | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22636.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389192   |         | 25018646 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25049   | PURCHASE ORDER REQUEST FLATROCK ES                 | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22636.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394853   |         | 25018646 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25079   | PURCHASE ORDER REQUEST FLATROCK ES                 | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22936.7520.9990.5057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389195   |         | 25018645 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25050   | PURCHASE ORDER REQUEST HAWTHORNE ES                | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22936.7520.9990.5057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394857   |         | 25018645 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25080   | PURCHASE ORDER REQUEST HAWTHORNE ES                | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.23536.7520.9990.0909.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389215   |         | 25018644 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25052   | PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES        | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.23536.7520.9990.0909.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394883   |         | 25018644 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25082   | PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES        | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.24236.7520.9990.0197.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389211   |         | 25018647 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25054   | PURCHASE ORDER REQUEST MARBUT ES                   | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.24236.7520.9990.0197.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394872   |         | 25018647 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25084   | PURCHASE ORDER REQUEST MARBUT ES                   | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389206   |         | 25018672 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25057   | PURCHASE ORDER REQUEST OAKVIEW ES                  | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394865   |         | 25018672 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25087   | PURCHASE ORDER REQUEST OAKVIEW ES                  | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.25436.7520.9990.5416.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389203   |         | 25018673 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25058   | PURCHASE ORDER REQUEST PEACHCREST ES               | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.25436.7520.9990.5416.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394862   |         | 25018673 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25088   | PURCHASE ORDER REQUEST PEACHCREST ES               | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.25636.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389200   |         | 25018674 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25059   | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.25636.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394859   |         | 25018674 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25089   | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.25736.7520.9990.0108.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389187   |         | 25018675 | 2025 | 11     | INV  | P      | 1,500.00 | 5/16/2025  | 25060   | PURCHASE ORDER REQUEST PRINCETON ES                | 3/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.25736.7520.9990.0108.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394845   |         | 25018675 | 2025 | 12     | INV  | P      | 3,375.00 | 6/12/2025  | 25090   | PURCHASE ORDER REQUEST PRINCETON ES                | 4/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.400                                       |                               |          |         |          |      |        |      |        |          |            |         |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC                            | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|--------------------------------------|--------------|
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26736.7520.9990.0912.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 394827   |         | 25018982 | 2025 | 12     | INV  | P      | 3,375.00  | 6/12/2025  | 25093                | PURCHASE ORDER REQUEST SMOKE RISE ES | 4/30/2025    |
| 9999   | Chad Carpenter       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 389883   |         | 0        | 2025 | 11     | INV  | P      | 59.60     | 5/23/2025  | SRR-9245534          |                                      | 5/19/2025    |
| 1893   | CHADWICK ROBINSON    | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 354066   |         | 0        | 2025 | 6      | INV  | P      | 38.14     | 12/6/2024  | 354066               |                                      | 12/2/2024    |
| 1893   | CHADWICK ROBINSON    | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 359203   |         | 0        | 2025 | 6      | INV  | P      | 384.94    | 12/20/2024 | 359203               |                                      | 12/20/2024   |
| 88888  | Chakeitha Nash, Pare | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383353   |         | 0        | 2025 | 9      | INV  | P      | 125.00    | 4/28/2025  | 396306               |                                      | 4/16/2025    |
| 13894  | CHALICE LOVETTE      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 339191   |         | 0        | 2025 | 3      | INV  | P      | 81.07     | 9/25/2024  | 339191               |                                      | 9/24/2024    |
| 88888  | Chalis Cammon        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390027   |         | 0        | 2025 | 11     | INV  | P      | 69.00     | 5/19/2025  | Six Flags Reimburse8 |                                      | 5/19/2025    |
| 88888  | Chalon Atkins        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 332879   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/29/2024  | zooref               |                                      | 8/29/2024    |
| 88888  | Chalon Parker        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321638   |         | 0        | 2025 | 1      | INV  | P      | 23.00     | 7/26/2024  | under 25             |                                      | 7/8/2024     |
| 16549  | CHAMBLEE ACE HARDWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386862   |         | 25026496 | 2025 | 11     | INV  | P      | 257.11    | 5/8/2025   | 386862               |                                      | 5/7/2025     |
| 16549  | CHAMBLEE ACE HARDWAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386755   |         | 25026428 | 2025 | 11     | INV  | P      | 291.95    | 5/7/2025   | 1001                 |                                      | 5/7/2025     |
| 16549  | CHAMBLEE ACE HARDWAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343772   |         | 25006810 | 2025 | 4      | INV  | P      | 540.66    | 10/13/2024 | 3007                 |                                      | 10/3/2024    |
| 2327   | CHAMBLEE CHARTER HS  | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                       | 338804   |         | 25003935 | 2025 | 3      | INV  | P      | 2,500.00  | 9/26/2024  | FCS082024            |                                      | 9/18/2020    |
| 2327   | CHAMBLEE CHARTER HS  | 100.2100.544100.03911.5220.9990.5052.035.0000 | RENTAL OF LAND OR BUILDINGS    | 380117   |         | 25020150 | 2025 | 10     | INV  | P      | 3,500.00  | 4/21/2025  | 00002                |                                      | 3/26/2025    |
| 2327   | CHAMBLEE CHARTER HS  | 100.2210.581000.03911.5220.9990.5052.035.0000 | DUES AND FEES                  | 380117   |         | 25020150 | 2025 | 10     | INV  | P      | 3,250.00  | 4/21/2025  | 00002                |                                      | 3/26/2025    |
| 2327   | CHAMBLEE CHARTER HS  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377327   |         | 25020406 | 2025 | 9      | INV  | P      | 180.00    | 3/25/2025  | 85922                |                                      | 3/22/2025    |
| 2327   | CHAMBLEE CHARTER HS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371043   |         | 25015933 | 2025 | 8      | INV  | P      | 140.00    | 2/27/2025  | 022725               |                                      | 2/27/2025    |
| 2327   | CHAMBLEE CHARTER HS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356515   |         | 0        | 2025 | 6      | INV  | P      | 72.00     | 12/11/2024 | Chamblee01           |                                      | 12/11/2024   |
| 2327   | CHAMBLEE CHARTER HS  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 394044   |         | 25030060 | 2025 | 12     | INV  | P      | 200.00    | 6/12/2025  | 2025-581             |                                      | 5/22/2025    |
| 2327   | CHAMBLEE CHARTER HS  | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 360200   |         | 25013119 | 2025 | 7      | INV  | P      | 484.00    | 1/9/2025   | 2025-22              |                                      | 1/5/2025     |
| 2327   | CHAMBLEE CHARTER HS  | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 385091   |         | 25021905 | 2025 | 10     | INV  | P      | 814.00    | 5/5/2025   | 2025-55MW            |                                      | 4/27/2025    |
| 4918   | CHAMBLEE FENCE COMPA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 372503   |         | 25013440 | 2025 | 9      | INV  | P      | 4,400.00  | 3/7/2025   | 154754               |                                      | 1/31/2025    |
| 4918   | CHAMBLEE FENCE COMPA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 365902   |         | 25013146 | 2025 | 8      | INV  | P      | 2,878.00  | 2/7/2025   | 154772               |                                      | 1/28/2025    |
| 4918   | CHAMBLEE FENCE COMPA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 379368   |         | 25018491 | 2025 | 10     | INV  | P      | 3,548.00  | 4/4/2025   | 155347               |                                      | 3/31/2025    |
| 4918   | CHAMBLEE FENCE COMPA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 394727   |         | 25026387 | 2025 | 12     | INV  | P      | 9,120.00  | 6/12/2025  | 156030               |                                      | 5/28/2025    |
| 4918   | CHAMBLEE FENCE COMPA | 100.2600.571500.00011.7520.9990.8013.040.0000 | LAND IMPROVEMENTS              | 363715   |         | 25012741 | 2025 | 7      | INV  | P      | 48,600.00 | 1/31/2025  | 154635               |                                      | 1/21/2025    |
| 88888  | Chamblee High School | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 371341   |         | 0        | 2025 | 8      | INV  | P      | 140.00    | 2/28/2025  | 022025               |                                      | 2/28/2025    |
| 7028   | CHAMBLEE HIGH SCHOOL | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 361547   |         | 25007277 | 2025 | 7      | INV  | P      | 800.00    | 1/17/2025  | 108                  |                                      | 1/27/2024    |
| 7028   | CHAMBLEE HIGH SCHOOL | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 376440   |         | 25014874 | 2025 | 9      | INV  | P      | 800.00    | 3/28/2025  | 109                  |                                      | 1/11/2025    |
| 13585  | CHAMIKA ALLEN        | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                  | 336808   |         | 0        | 2025 | 3      | INV  | P      | 625.00    |            | 336808               |                                      | 4/27/2024    |
| 15315  | CHAMPION RESOURCES   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 337411   |         | 25003756 | 2025 | 3      | INV  | P      | 5,600.00  | 9/20/2024  | 00001-01             |                                      | 7/31/2024    |
| 15315  | CHAMPION RESOURCES   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 343188   |         | 25005124 | 2025 | 4      | INV  | P      | 8,000.00  | 10/11/2024 | 00001-02             |                                      | 9/30/2024    |
| 15315  | CHAMPION RESOURCES   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 345152   |         | 25005124 | 2025 | 4      | INV  | P      | 7,600.00  | 10/23/2024 | 00001-03             |                                      | 9/30/2024    |
| 15315  | CHAMPION RESOURCES   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 350231   |         | 25005124 | 2025 | 5      | INV  | P      | 8,000.00  | 11/8/2024  | 00001-04             |                                      | 10/31/2024   |
| 15315  | CHAMPION RESOURCES   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 354167   |         | 25005124 | 2025 | 6      | INV  | P      | 6,800.00  | 12/6/2024  | 00001-05             |                                      | 11/30/2024   |
| 15315  | CHAMPION RESOURCES   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 360562   |         | 25005124 | 2025 | 7      | INV  | P      | 4,600.00  | 1/9/2025   | 00001-06             |                                      | 12/31/2024   |
| 15315  | CHAMPION RESOURCES   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 369267   |         | 25005124 | 2025 | 8      | INV  | P      | 5,000.00  | 2/21/2025  | 00001-07             |                                      | 1/31/2025    |
| 15315  | CHAMPION RESOURCES   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 373646   |         | 25005124 | 2025 | 9      | INV  | P      | 2,500.00  | 3/14/2025  | 00001-08             |                                      | 3/1/2025     |
| 15315  | CHAMPION RESOURCES   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393977   |         | 25005124 | 2025 | 12     | INV  | P      | 1,500.00  | 6/5/2025   | 00001-09             |                                      | 5/5/2025     |
| 2305   | CHAMPION SCHOOL      | 589.1000.561099.53021.5820.9990.0507.090.0000 | SURPLUS                        | 346685   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-16         |                                      | 10/25/2024   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 345103   |         | 25007247 | 2025 | 4      | INV  | P      | 693.72    | 10/18/2024 | 00774061             |                                      | 10/11/2024   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 393704   |         | 25026331 | 2025 | 11     | INV  | P      | 2,999.40  | 5/30/2025  | 101759958            |                                      | 5/22/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 363553   |         | 25004717 | 2025 | 7      | INV  | P      | 2,097.62  | 1/24/2025  | 012425               |                                      | 1/24/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386103   |         | 25025834 | 2025 | 11     | INV  | P      | 3,608.42  | 5/5/2025   | 101728543,44,8131    |                                      | 5/5/2025     |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 340846   |         | 25005834 | 2025 | 4      | INV  | P      | 3,134.24  | 10/2/2024  | 1020224              |                                      | 10/2/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 381218   |         | 25021612 | 2025 | 10     | INV  | P      | 2,524.12  | 4/14/2025  | 381218               |                                      | 4/14/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 381220   |         | 25021613 | 2025 | 10     | INV  | P      | 657.82    | 4/14/2025  | 381220               |                                      | 4/14/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 381221   |         | 25021614 | 2025 | 10     | INV  | P      | 382.43    | 4/14/2025  | 381221               |                                      | 4/14/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348595   |         | 25008731 | 2025 | 5      | INV  | P      | 2,879.60  | 11/4/2024  | 0011678524           |                                      | 9/11/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338232   |         | 25004011 | 2025 | 3      | INV  | P      | 509.82    | 9/19/2024  | 101649115            |                                      | 9/19/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 326211   |         | 24015551 | 2025 | 2      | INV  | P      | 3,879.97  | 8/6/2024   | 101653350&101656867  |                                      | 8/6/2024     |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338246   |         | 25004017 | 2025 | 3      | INV  | P      | 3,323.69  | 9/19/2024  | 101661384            |                                      | 9/19/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 331579   |         | 25000036 | 2025 | 2      | INV  | P      | 1,401.50  | 8/28/2024  | 101664040            |                                      | 7/12/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338267   |         | 25004018 | 2025 | 3      | INV  | P      | 701.46    | 9/19/2024  | 101664504            |                                      | 9/19/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 331572   |         | 25000320 | 2025 | 2      | INV  | P      | 167.94    | 8/27/2024  | 101666527            |                                      | 7/18/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338055   |         | 25004212 | 2025 | 3      | INV  | P      | 74.97     | 9/18/2024  | 101673823            |                                      | 9/18/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345377   |         | 25005726 | 2025 | 4      | INV  | P      | 40.98     | 10/21/2024 | 101680872            |                                      | 10/21/2024   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340541   |         | 25001474 | 2025 | 4      | INV  | P      | 1,261.72  | 10/1/2024  | 101682562            |                                      | 10/1/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386380   |         | 25025966 | 2025 | 11     | INV  | P      | 67.98     | 5/6/2025   | 101729013            |                                      | 5/6/2025     |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365613   |         | 25013594 | 2025 | 8      | INV  | P      | 401.88    | 2/3/2025   | 101736278            |                                      | 2/3/2025     |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351782   |         | 25009631 | 2025 | 5      | INV  | P      | 96.98     | 11/18/2024 | 396504               |                                      | 11/7/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353304   |         | 25010275 | 2025 | 5      | INV  | P      | 203.94    | 11/22/2024 | 398891               |                                      | 11/22/2024   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331205   |         | 25002453 | 2025 |        |      |        |           |            |                      |                                      |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350794   |         | 25008723 | 2025 | 5      | INV  | P      | 2,352.67 | 11/12/2024 | 101680616       |           | 8/20/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347807   |         | 25007612 | 2025 | 4      | INV  | P      | 279.92   | 10/30/2024 | 101681367       |           | 8/21/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350796   |         | 25008729 | 2025 | 5      | INV  | P      | 263.78   | 11/12/2024 | 101682082       |           | 8/22/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350800   |         | 25009542 | 2025 | 5      | INV  | P      | 950.77   | 11/13/2024 | 101704161       |           | 10/6/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335299   |         | 25003475 | 2025 | 3      | INV  | P      | 311.00   | 9/12/2024  | 11667627,28,29  |           | 9/10/2024    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343179   |         | 0        | 2025 | 4      | INV  | P      | 1,761.41 | 10/11/2024 | 17765231        |           | 10/11/2024   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363479   |         | 25012530 | 2025 | 7      | INV  | P      | 893.86   | 1/24/2025  | 363479          |           | 1/24/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363482   |         | 25012531 | 2025 | 7      | INV  | P      | 600.16   | 1/24/2025  | 363482          |           | 1/24/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346423   |         | 25001469 | 2025 | 4      | INV  | P      | 3,317.59 | 10/24/2024 | 5021755424      |           | 10/24/2024   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365543   |         | 25015487 | 2025 | 8      | INV  | P      | 1,549.70 | 2/3/2025   | se00374726-2    |           | 2/3/2025     |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348363   |         | 25008356 | 2025 | 5      | INV  | P      | 1,051.79 | 11/1/2024  | SE0039113       |           | 10/30/2024   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379804   |         | 25021846 | 2025 | 10     | INV  | P      | 180.70   | 4/4/2025   | SE00418843      |           | 4/4/2025     |
| 88888  | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323492   |         | 0        | 2025 | 1      | INV  | P      | 381.71   | 7/18/2024  | 101585952.      |           | 6/30/2024    |
| 88888  | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327376   |         | 0        | 2025 | 2      | INV  | P      | 915.19   | 8/13/2024  | PO001160        |           | 8/13/2024    |
| 88888  | CHAMPION TEAMWEAR AR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324785   |         | 0        | 2025 | 1      | INV  | P      | 119.97   | 7/1/2024   | 101620249-0     |           | 1/4/2024     |
| 8849   | CHAMPIONS CHOICE AWA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383246   |         | 25023841 | 2025 | 10     | INV  | P      | 898.35   | 4/25/2025  | 2025-19         |           | 4/25/2025    |
| 8849   | CHAMPIONS CHOICE AWA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345555   |         | 25007492 | 2025 | 3      | INV  | P      | 2,139.48 | 10/22/2024 | 2024-125        |           | 9/13/2024    |
| 388    | CHAMPION'S CHOICE, I | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT           | 387091   |         | 25021047 | 2025 | 11     | INV  | P      | 1,000.31 | 5/9/2025   | PSI030707       |           | 4/4/2025     |
| 388    | CHAMPION'S CHOICE, I | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357368   |         | 25011962 | 2025 | 6      | INV  | P      | 344.00   | 12/16/2024 | 2024-135        |           | 12/10/2024   |
| 388    | CHAMPION'S CHOICE, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373244   |         | 25018841 | 2025 | 9      | INV  | P      | 282.12   | 3/11/2025  | psl029401       |           | 3/11/2025    |
| 388    | CHAMPION'S CHOICE, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353209   |         | 25010765 | 2025 | 5      | INV  | P      | 3,593.28 | 11/22/2024 | sq002006        |           | 11/22/2024   |
| 16624  | CHANA CZUPER         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 344818   |         | 0        | 2025 | 4      | INV  | P      | 19.43    | 10/18/2024 | 344818          |           | 10/17/2024   |
| 16624  | CHANA CZUPER         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346112   |         | 0        | 2025 | 4      | INV  | P      | 28.48    | 10/28/2024 | 346112          |           | 10/23/2024   |
| 16624  | CHANA CZUPER         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 354048   |         | 0        | 2025 | 6      | INV  | P      | 11.39    | 12/6/2024  | 354048          |           | 12/2/2024    |
| 9999   | CHANDRA CONLEY       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334298   |         | 0        | 2025 | 3      | INV  | P      | 20.50    | 9/12/2024  | srr-9032213     |           | 9/9/2024     |
| 88888  | Chandra Porter       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 326051   |         | 0        | 2025 | 2      | INV  | P      | 149.73   | 8/5/2024   | 4084            |           | 5/7/2024     |
| 13501  | CHANDRA QUICK-MOLDEN | 402.2213.558000.40024.4200.1750.2068.030.2024 | TRAVEL - EMPLOYEES             | 331752   |         | 0        | 2025 | 2      | INV  | P      | 910.14   | 8/30/2024  | 331752          |           | 8/27/2024    |
| 13501  | CHANDRA QUICK-MOLDEN | 402.2213.558000.03124.4200.1770.2068.030.2024 | TRAVEL - EMPLOYEES             | 325702   |         | 0        | 2025 | 1      | INV  | P      | 148.64   | 8/5/2024   | 325702          |           | 6/30/2024    |
| 2245   | CHANDRA R PORTER     | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358622   |         | 0        | 2025 | 6      | INV  | P      | 108.00   | 12/20/2024 | 358622          |           | 12/19/2024   |
| 2245   | CHANDRA R PORTER     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 341030   |         | 25005716 | 2025 | 4      | INV  | P      | 97.16    | 10/3/2024  | 61508           |           | 9/16/2024    |
| 2245   | CHANDRA R PORTER     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 396306   |         | 25030710 | 2025 | 12     | INV  | P      | 191.16   | 6/17/2025  | 0300/8622       |           | 5/19/2025    |
| 2245   | CHANDRA R PORTER     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 333490   |         | 25003047 | 2025 | 3      | INV  | P      | 80.44    | 9/5/2024   | 9508            |           | 8/20/2024    |
| 9999   | Chanelle Barnes      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346739   |         | 0        | 2025 | 4      | INV  | P      | 38.05    | 11/8/2024  | SRR-9333595     |           | 10/25/2024   |
| 88888  | Chanfra Hardeman     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386241   |         | 0        | 2025 | 11     | INV  | P      | 120.00   | 5/5/2025   | 386241          |           | 5/5/2025     |
| 2182   | CHANGELA RHYNES      | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES             | 327587   |         | 0        | 2025 | 2      | INV  | P      | 767.55   | 8/16/2024  | 327587          |           | 8/14/2024    |
| 9999   | Chanika Kimbrough    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338072   |         | 0        | 2025 | 3      | INV  | P      | 22.30    | 9/20/2024  | SRR-9316035     |           | 9/18/2024    |
| 16559  | CHANIKA PERRY        | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349886   |         | 25008560 | 2025 | 5      | INV  | P      | 500.00   | 11/8/2024  | 12172915        |           | 11/6/2024    |
| 88888  | Chanile Hines        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381643   |         | 0        | 2025 | 10     | INV  | P      | 222.00   | 4/17/2025  | 041625          |           | 4/16/2025    |
| 88888  | Chantale Branson, Pa | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383354   |         | 0        | 2025 | 9      | INV  | P      | 125.00   | 4/28/2025  | 396304          |           | 4/16/2025    |
| 1989   | CHANTE LEMON         | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 349965   |         | 0        | 2025 | 5      | INV  | P      | 577.73   | 11/8/2024  | 349965          |           | 11/7/2024    |
| 88888  | Chanty Bailey        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321045   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | No Receipt - MB |           | 7/3/2024     |
| 3174   | Chapel Hill ES       | 589.1000.561099.58321.1470.9990.1053.090.0000 | SURPLUS                        | 346653   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-40    |           | 10/25/2024   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322520   |         | 0        | 2025 | 1      | INV  | P      | 205.50   | 7/15/2024  | 25S01 -3        |           | 7/15/2024    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325117   |         | 0        | 2025 | 1      | INV  | P      | 205.50   | 7/31/2024  | 25S02 -3        |           | 7/31/2024    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327951   |         | 0        | 2025 | 2      | INV  | P      | 205.50   | 8/15/2024  | 25S03 -3        |           | 8/15/2024    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332047   |         | 0        | 2025 | 2      | INV  | P      | 205.50   | 8/28/2024  | 25S04 -26       |           | 8/30/2024    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335820   |         | 0        | 2025 | 3      | INV  | P      | 205.50   | 9/13/2024  | 25S05 -2        |           | 9/13/2024    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339969   |         | 0        | 2025 | 3      | INV  | P      | 205.50   | 9/30/2024  | 25S06 -2        |           | 9/30/2024    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343795   |         | 0        | 2025 | 4      | INV  | P      | 205.50   | 10/14/2024 | 25S07 -2        |           | 10/14/2024   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347812   |         | 0        | 2025 | 4      | INV  | P      | 205.50   | 10/30/2024 | 25S08 -2        |           | 10/30/2024   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350842   |         | 0        | 2025 | 5      | INV  | P      | 205.50   | 11/13/2024 | 25S09 -2        |           | 11/13/2024   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353640   |         | 0        | 2025 | 5      | INV  | P      | 205.50   | 11/27/2024 | 25S10 -2        |           | 11/26/2024   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356582   |         | 0        | 2025 | 6      | INV  | P      | 205.50   | 12/11/2024 | 25S11 -3        |           | 12/11/2024   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358809   |         | 0        | 2025 | 6      | INV  | P      | 205.50   | 12/31/2024 | 25S12 -3        |           | 12/20/2024   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360876   |         | 0        | 2025 | 7      | INV  | P      | 205.50   | 1/13/2025  | 25S13 -3        |           | 1/13/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364734   |         | 0        | 2025 | 7      | INV  | P      | 205.50   | 1/31/2025  | 25S14 -3        |           | 1/30/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367236   |         | 0        | 2025 | 8      | INV  | P      | 205.50   | 2/12/2025  | 25S15 -3        |           | 2/12/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373868   |         | 0        | 2025 | 9      | INV  | P      | 205.50   | 3/13/2025  | 25S17 -4        |           | 3/13/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378383   |         | 0        | 2025 | 9      | INV  | P      | 205.50   | 3/28/2025  | 25S18 -5        |           | 3/31/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380670   |         | 0        | 2025 | 10     | INV  | P      | 205.50   | 4/14/2025  | 25S19 -5        |           | 4/14/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383375   |         | 0        | 2025 | 10     | INV  | P      | 205.50   | 4/28/2025  | 25S20 -6        |           | 4/28/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388021   |         | 0        | 2025 | 11     | INV  | P      | 205.50   | 5/13/2025  | 25S21 -7        |           | 5/13/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392086   |         | 0        | 2025 | 11     | INV  | P      | 205.50   | 5/29/2025  | 25S22 -3        |           | 5/29/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395085   |         | 0        |      |        |      |        |          |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399082   |         | 0        | 2025 | 12     | INV  | P      | 205.50   | 6/30/2025  | 25524 -3            |           | 6/30/2025    |
| 7676   | CHAR SHENDA COVINGTO | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 335458   |         | 0        | 2025 | 3      | INV  | P      | 41.21    | 9/13/2024  | 335458              |           | 9/11/2024    |
| 7676   | CHAR SHENDA COVINGTO | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 335459   |         | 0        | 2025 | 3      | INV  | P      | 59.63    | 9/13/2024  | 335459              |           | 9/11/2024    |
| 7676   | CHAR SHENDA COVINGTO | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 335482   |         | 0        | 2025 | 3      | INV  | P      | 26.80    | 9/13/2024  | 335482              |           | 9/11/2024    |
| 7676   | CHAR SHENDA COVINGTO | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337497   |         | 0        | 2025 | 3      | INV  | P      | 28.81    | 9/20/2024  | 337497              |           | 9/17/2024    |
| 7676   | CHAR SHENDA COVINGTO | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337498   |         | 0        | 2025 | 3      | INV  | P      | 206.03   | 9/20/2024  | 337498              |           | 9/17/2024    |
| 7676   | CHAR SHENDA COVINGTO | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337893   |         | 0        | 2025 | 3      | INV  | P      | 343.71   | 9/20/2024  | 337893              |           | 9/18/2024    |
| 7676   | CHAR SHENDA COVINGTO | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337903   |         | 0        | 2025 | 3      | INV  | P      | 13.40    | 9/20/2024  | 337903              |           | 9/18/2024    |
| 7676   | CHAR SHENDA COVINGTO | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337904   |         | 0        | 2025 | 3      | INV  | P      | 76.38    | 9/20/2024  | 337904              |           | 9/18/2024    |
| 7676   | CHAR SHENDA COVINGTO | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337905   |         | 0        | 2025 | 3      | INV  | P      | 8.71     | 9/20/2024  | 337905              |           | 9/18/2024    |
| 7676   | CHAR SHENDA COVINGTO | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 342291   |         | 0        | 2025 | 4      | INV  | P      | 180.90   | 10/11/2024 | 342291              |           | 10/9/2024    |
| 7676   | CHAR SHENDA COVINGTO | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 329238   |         | 0        | 2025 | 2      | INV  | P      | 343.50   | 8/23/2024  | 329238              |           | 8/21/2024    |
| 7676   | CHAR SHENDA COVINGTO | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 363848   |         | 25015062 | 2025 | 7      | INV  | P      | 330.45   | 1/31/2025  | 0080911893          |           | 9/28/2024    |
| 88888  | Chardge Wade         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321573   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/8/2024   | No Receipt - CWard  |           | 7/8/2024     |
| 13761  | CHA-REECE BURTON     | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES             | 354585   |         | 0        | 2025 | 6      | INV  | P      | 970.62   | 12/6/2024  | 354585              |           | 12/4/2024    |
| 88888  | Chareice D'Archivill | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328365   |         | 0        | 2025 | 2      | INV  | P      | 68.12    | 8/15/2024  | Redan0815           |           | 8/15/2024    |
| 88888  | Chareice D'Archivill | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328371   |         | 0        | 2025 | 2      | INV  | P      | 68.12    | 8/15/2024  | Redan815            |           | 8/15/2024    |
| 14622  | CHARENE RUCKER       | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS      | 333420   |         | 25003008 | 2025 | 3      | INV  | P      | 193.00   | 9/6/2024   | 3008                |           | 9/4/2024     |
| 1429   | CHARLCYE C HENDERSON | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 335133   |         | 0        | 2025 | 3      | INV  | P      | 133.00   | 9/13/2024  | 335133              |           | 9/10/2024    |
| 1429   | CHARLCYE C HENDERSON | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 352898   |         | 0        | 2025 | 5      | INV  | P      | 162.48   | 11/21/2024 | 352898              |           | 11/21/2024   |
| 1429   | CHARLCYE C HENDERSON | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 354828   |         | 0        | 2025 | 6      | INV  | P      | 92.72    | 12/6/2024  | 354828              |           | 12/4/2024    |
| 88888  | Charlena Adams       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320398   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489346              |           | 7/2/2024     |
| 88888  | Charlene Crosland    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390756   |         | 0        | 2025 | 11     | INV  | P      | 309.00   | 5/22/2025  | 390756              |           | 5/22/2025    |
| 5219   | CHARLENE D SPURLOCK  | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 344382   |         | 0        | 2025 | 4      | INV  | P      | 54.76    | 10/18/2024 | 344382              |           | 10/15/2024   |
| 5219   | CHARLENE D SPURLOCK  | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 329252   |         | 0        | 2025 | 2      | INV  | P      | 136.01   | 8/23/2024  | 329252              |           | 8/21/2024    |
| 5219   | CHARLENE D SPURLOCK  | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 339200   |         | 0        | 2025 | 3      | INV  | P      | 349.07   | 9/25/2024  | 339200              |           | 9/24/2024    |
| 5219   | CHARLENE D SPURLOCK  | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 344670   |         | 0        | 2025 | 4      | INV  | P      | 278.72   | 10/18/2024 | 344670              |           | 10/16/2024   |
| 5219   | CHARLENE D SPURLOCK  | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354378   |         | 0        | 2025 | 6      | INV  | P      | 463.64   | 12/6/2024  | 354378              |           | 12/3/2024    |
| 5219   | CHARLENE D SPURLOCK  | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358602   |         | 0        | 2025 | 6      | INV  | P      | 89.00    | 12/20/2024 | 358602              |           | 12/19/2024   |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 329371   |         | 0        | 2025 | 2      | INV  | P      | 115.20   | 8/22/2024  | 14258               |           | 8/8/2024     |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326976   |         | 0        | 2025 | 2      | INV  | P      | 41.97    | 8/8/2024   | Barker0801          |           | 8/2/2024     |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 304060   |         | 0        | 2025 | 4      | INV  | P      | 178.85   | 10/1/2024  | Barker0928          |           | 9/28/2024    |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352961   |         | 0        | 2025 | 5      | INV  | P      | 46.11    | 11/21/2024 | Barker1624          |           | 11/16/2024   |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333994   |         | 0        | 2025 | 3      | INV  | P      | 46.00    | 9/6/2024   | Barker4924          |           | 9/6/2024     |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340466   |         | 0        | 2025 | 4      | INV  | P      | 87.94    | 10/1/2024  | Barker913           |           | 9/13/2024    |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333949   |         | 0        | 2025 | 3      | INV  | P      | 121.00   | 9/6/2024   | Barker9424          |           | 9/5/2024     |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324513   |         | 0        | 2025 | 1      | INV  | P      | 36.00    | 7/26/2024  | CB0723              |           | 7/24/2024    |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326974   |         | 0        | 2025 | 2      | INV  | P      | 56.00    | 8/8/2024   | CBark0730           |           | 7/31/2024    |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348358   |         | 0        | 2025 | 5      | INV  | P      | 539.98   | 11/1/2024  | GBCB1030            |           | 10/30/2024   |
| 88888  | Charles Barker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383255   |         | 0        | 2025 | 10     | INV  | P      | 74.43    | 4/25/2025  | MBBQC0423           |           | 4/23/2025    |
| 8276   | CHARLES BARNES       | 402.2213.558000.40024.1390.1750.0309.030.2024 | TRAVEL - EMPLOYEES             | 335107   |         | 0        | 2025 | 3      | INV  | P      | 1,079.76 | 9/13/2024  | 335107              |           | 9/10/2024    |
| 14797  | CHARLES BROWN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342026   |         | 25006002 | 2025 | 4      | INV  | P      | 130.00   | 10/8/2024  | 10032024            |           | 10/3/2024    |
| 9519   | CHARLES E BARKER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358060   |         | 25012582 | 2025 | 6      | INV  | P      | 576.73   | 12/18/2024 | Barker1208 Multiple |           | 12/9/2024    |
| 9519   | CHARLES E BARKER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369359   |         | 25016024 | 2025 | 8      | INV  | P      | 55.89    | 2/21/2025  | Barker1524          |           | 2/21/2025    |
| 9519   | CHARLES E BARKER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392770   |         | 25029629 | 2025 | 11     | INV  | P      | 393.83   | 5/30/2025  | KroBarker0522       |           | 5/30/2025    |
| 9519   | CHARLES E BARKER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383256   |         | 0        | 2025 | 10     | INV  | P      | 113.00   | 4/25/2025  | KROCB0421           |           | 4/23/2025    |
| 9519   | CHARLES E BARKER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383257   |         | 0        | 2025 | 10     | INV  | P      | 89.85    | 4/25/2025  | KROCB4125           |           | 4/16/2025    |
| 15891  | CHARLES F KNIGHT CEN | 580.2100.558000.58831.5240.9990.0201.124.2024 | TRAVEL - EMPLOYEES             | 323599   |         | 25000590 | 2025 | 1      | INV  | P      | 862.45   | 7/22/2024  | FLIK61924           |           | 6/19/2024    |
| 88888  | Charles Ficklin      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352715   |         | 0        | 2025 | 5      | INV  | P      | 101.25   | 11/20/2024 | 04087               |           | 11/19/2024   |
| 16739  | CHARLES HARRIS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391052   |         | 25028822 | 2025 | 11     | INV  | P      | 104.89   | 5/23/2025  | 051225              |           | 5/23/2025    |
| 16739  | CHARLES HARRIS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 384852   |         | 25024456 | 2025 | 10     | INV  | P      | 57.07    | 4/30/2025  | 384852              |           | 4/29/2025    |
| 17109  | CHARLES HILL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353294   |         | 25010646 | 2025 | 5      | INV  | P      | 95.57    | 11/22/2024 | 52230609            |           | 11/16/2024   |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368769   |         | 0        | 2025 | 8      | INV  | P      | 1,023.75 | 2/21/2025  | 020725COBB5815      |           | 2/18/2025    |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372703   |         | 0        | 2025 | 9      | INV  | P      | 1,706.25 | 3/7/2025   | 021425COBB5815      |           | 3/7/2025     |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375932   |         | 0        | 2025 | 9      | INV  | P      | 2,128.75 | 3/21/2025  | 030425COBB5815      |           | 3/19/2025    |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379136   |         | 0        | 2025 | 10     | INV  | P      | 1,868.75 | 4/4/2025   | 03182025COBB5815    |           | 4/1/2025     |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381276   |         | 0        | 2025 | 10     | INV  | P      | 552.50   | 4/17/2025  | 040125COBB5815      |           | 4/14/2025    |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384659   |         | 0        | 2025 | 10     | INV  | P      | 926.25   | 5/5/2025   | 041725COBB5815      |           | 4/29/2025    |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 388992   |         | 0        | 2025 | 11     | INV  | P      | 308.75   | 5/16/2025  | 051025COBB5815      |           | 5/15/2025    |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331407   |         | 0        | 2025 | 2      | INV  | P      | 243.75   | 8/30/2024  | 080924COBB5815      |           | 8/23/2024    |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333674   |         | 0        | 2025 | 3      | INV  | P      | 1,446.25 | 9/6/2024   | 082324COBB5815      |           | 9/5/2024     |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335532   |         | 0        | 2025 | 3      | INV  | P      | 633.75   | 9/12/2024  | 090624COBB5815      |           | 9/11/2024    |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338194   |         | 0        | 2025 | 3      | INV  | P      | 520.00   | 9/20/2024  | 091224COBB5815      |           | 9/18/2024    |
| 5815   | CHARLES L DIX        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342727   |         | 0        | 2025 | 4      | INV  | P      | 1,641.25 | 10/10/2024 | 092824COBB5815      |           | 10/10/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 5815   | CHARLES L DIX       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346882   |         | 0        | 2025 | 4      | INV  | P      | 991.25   | 12/13/2024 | 101124COBB5815       |           | 10/25/2024   |
| 5815   | CHARLES L DIX       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350134   |         | 0        | 2025 | 5      | INV  | P      | 1,462.50 | 11/8/2024  | 102424COBB5815       |           | 11/7/2024    |
| 5815   | CHARLES L DIX       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352300   |         | 0        | 2025 | 5      | INV  | P      | 260.00   | 11/20/2024 | 110824COBB5815       |           | 11/19/2024   |
| 5815   | CHARLES L DIX       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354761   |         | 0        | 2025 | 6      | INV  | P      | 325.00   | 12/6/2024  | 112224COBB5815       |           | 12/4/2024    |
| 16649  | CHARLES MELANCON    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342853   |         | 25006658 | 2025 | 4      | INV  | P      | 50.00    | 10/10/2024 | 0736608              |           | 10/10/2024   |
| 16649  | CHARLES MELANCON    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 345559   |         | 25007501 | 2025 | 4      | INV  | P      | 250.00   | 10/22/2024 | 100324               |           | 10/3/2024    |
| 7500   | CHARLES SHAVONNE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360427   |         | 25012639 | 2025 | 7      | INV  | P      | 195.86   | 1/14/2025  | 83949 64093          |           | 1/8/2025     |
| 17258  | CHARLES WALKER      | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 363834   |         | 25015084 | 2025 | 7      | INV  | P      | 30.00    | 1/31/2025  | 400143               |           | 12/14/2024   |
| 88888  | Charlincia Fredrick | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321591   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/8/2024   | No Receipt - CWright |           | 7/8/2024     |
| 9999   | Charlotte C Powell  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363761   |         | 0        | 2025 | 7      | INV  | P      | 22.10    | 4/18/2025  | SRR-9245481          |           | 1/27/2025    |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 385706   |         | 25025795 | 2025 | 11     | INV  | P      | 131.78   | 5/2/2025   | 050225CG             |           | 5/2/2025     |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388847   |         | 25027437 | 2025 | 11     | INV  | P      | 480.00   | 5/14/2025  | 051325CG             |           | 5/14/2025    |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 343245   |         | 25006775 | 2025 | 4      | INV  | P      | 329.34   | 10/11/2024 | 100524sams           |           | 10/11/2024   |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348485   |         | 25008485 | 2025 | 5      | INV  | P      | 123.36   | 11/4/2024  | 102324CG             |           | 11/4/2024    |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351528   |         | 25009725 | 2025 | 5      | INV  | P      | 30.94    | 11/14/2024 | 110724CG             |           | 11/14/2024   |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 353187   |         | 25010645 | 2025 | 5      | INV  | P      | 202.96   | 11/22/2024 | 112124CG             |           | 11/22/2024   |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358403   |         | 25012707 | 2025 | 6      | INV  | P      | 73.21    | 12/18/2024 | 121824CG             |           | 12/18/2024   |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366412   |         | 25016030 | 2025 | 8      | INV  | P      | 118.34   | 2/6/2025   | 2625CG               |           | 2/6/2025     |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366797   |         | 25016172 | 2025 | 8      | INV  | P      | 78.41    | 2/10/2025  | 2725CG               |           | 2/10/2025    |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391788   |         | 25029328 | 2025 | 11     | INV  | P      | 90.66    | 5/28/2025  | 52825                |           | 5/28/2025    |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 335286   |         | 25003456 | 2025 | 3      | INV  | P      | 360.51   | 9/11/2024  | 090624SAMS           |           | 9/11/2024    |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341197   |         | 25005719 | 2025 | 4      | INV  | P      | 116.45   | 10/3/2024  | 09272024SCHOOLEXPO   |           | 10/3/2024    |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 333102   |         | 25002966 | 2025 | 3      | INV  | P      | 710.27   | 9/3/2024   | 82324SAMS            |           | 8/23/2024    |
| 16201  | CHARLOTTE GRAHAM    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 331527   |         | 25002586 | 2025 | 2      | INV  | P      | 561.36   | 8/26/2024  | Graham82124          |           | 8/26/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 322779   |         | 25000352 | 2025 | 1      | INV  | P      | 1,250.00 | 7/18/2024  | 40                   |           | 7/8/2024     |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 322780   |         | 25000352 | 2025 | 1      | INV  | P      | 1,250.00 | 7/18/2024  | 41                   |           | 7/15/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 323824   |         | 25000352 | 2025 | 1      | INV  | P      | 1,250.00 | 7/26/2024  | 42                   |           | 7/22/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 325860   |         | 25000352 | 2025 | 1      | INV  | P      | 1,250.00 | 8/5/2024   | 43                   |           | 7/29/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 326460   |         | 25000352 | 2025 | 2      | INV  | P      | 1,250.00 | 8/9/2024   | 44                   |           | 8/6/2024     |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 327612   |         | 25000352 | 2025 | 2      | INV  | P      | 1,250.00 | 8/16/2024  | 45                   |           | 8/12/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 329150   |         | 25000352 | 2025 | 2      | INV  | P      | 1,250.00 | 8/23/2024  | 47                   |           | 8/19/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 334912   |         | 25000352 | 2025 | 3      | INV  | P      | 1,250.00 | 9/13/2024  | 48                   |           | 8/26/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 333310   |         | 25000352 | 2025 | 3      | INV  | P      | 1,250.00 | 9/6/2024   | 49                   |           | 9/2/2024     |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 335193   |         | 25000352 | 2025 | 3      | INV  | P      | 1,250.00 | 9/13/2024  | 50                   |           | 9/9/2024     |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 337528   |         | 25000352 | 2025 | 3      | INV  | P      | 1,250.00 | 9/20/2024  | 51                   |           | 9/16/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 342021   |         | 25000352 | 2025 | 4      | INV  | P      | 1,250.00 | 10/11/2024 | 52                   |           | 9/23/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 340692   |         | 25000352 | 2025 | 4      | INV  | P      | 1,250.00 | 10/4/2024  | 53                   |           | 9/30/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 342155   |         | 25000352 | 2025 | 4      | INV  | P      | 1,250.00 | 10/11/2024 | 54                   |           | 10/7/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 347154   |         | 25000352 | 2025 | 4      | INV  | P      | 1,250.00 | 11/1/2024  | 55                   |           | 10/14/2024   |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 345434   |         | 25000352 | 2025 | 4      | INV  | P      | 1,250.00 | 10/23/2024 | 56                   |           | 10/22/2024   |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 347567   |         | 25000352 | 2025 | 4      | INV  | P      | 1,250.00 | 11/1/2024  | 57                   |           | 10/28/2024   |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 349543   |         | 25000352 | 2025 | 5      | INV  | P      | 1,250.00 | 11/8/2024  | 58                   |           | 11/4/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 350839   |         | 25000352 | 2025 | 5      | INV  | P      | 1,250.00 | 11/15/2024 | 59                   |           | 11/11/2024   |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 352116   |         | 25000352 | 2025 | 5      | INV  | P      | 1,250.00 | 11/20/2024 | 60                   |           | 11/18/2024   |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 354103   |         | 25000352 | 2025 | 6      | INV  | P      | 1,250.00 | 12/6/2024  | 61                   |           | 11/25/2024   |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 354645   |         | 25000352 | 2025 | 6      | INV  | P      | 750.00   | 12/6/2024  | 62                   |           | 12/3/2024    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 356208   |         | 25000352 | 2025 | 6      | INV  | P      | 1,250.00 | 12/13/2024 | 63                   |           | 12/10/2024   |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 357601   |         | 25000352 | 2025 | 6      | INV  | P      | 1,250.00 | 12/20/2024 | 64                   |           | 12/16/2024   |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 359147   |         | 25000352 | 2025 | 7      | INV  | P      | 1,250.00 | 1/9/2025   | 65                   |           | 12/20/2024   |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 359604   |         | 25000352 | 2025 | 7      | INV  | P      | 500.00   | 1/9/2025   | 66                   |           | 12/27/2024   |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 360224   |         | 25000352 | 2025 | 7      | INV  | P      | 500.00   | 1/9/2025   | 67                   |           | 1/3/2025     |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 361472   |         | 25000352 | 2025 | 7      | INV  | P      | 1,250.00 | 1/17/2025  | 68                   |           | 1/13/2025    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 363099   |         | 25000352 | 2025 | 7      | INV  | P      | 1,250.00 | 1/24/2025  | 69                   |           | 1/20/2025    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 364243   |         | 25000352 | 2025 | 7      | INV  | P      | 1,250.00 | 1/31/2025  | 70                   |           | 1/27/2025    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 365797   |         | 25000352 | 2025 | 8      | INV  | P      | 1,250.00 | 2/7/2025   | 71                   |           | 2/3/2025     |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 367182   |         | 25000352 | 2025 | 8      | INV  | P      | 1,250.00 | 2/14/2025  | 72                   |           | 2/10/2025    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 368670   |         | 25000352 | 2025 | 8      | INV  | P      | 1,250.00 | 2/21/2025  | 73                   |           | 2/17/2025    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 369796   |         | 25000352 | 2025 | 8      | INV  | P      | 1,250.00 | 2/28/2025  | 74                   |           | 2/24/2025    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 372225   |         | 25000352 | 2025 | 9      | INV  | P      | 1,250.00 | 3/7/2025   | 75                   |           | 3/3/2025     |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 373035   |         | 25000352 | 2025 | 9      | INV  | P      | 1,250.00 | 3/14/2025  | 76                   |           | 3/10/2025    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 375307   |         | 25000352 | 2025 | 9      | INV  | P      | 1,250.00 | 3/21/2025  | 77                   |           | 3/18/2025    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 377131   |         | 25000352 | 2025 | 9      | INV  | P      | 1,250.00 | 3/28/2025  | 78                   |           | 3/25/2025    |
| 13487  | CHARLOTTE HARVEY    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 379227   |         | 25000352 | 2025 | 10     | INV  | P      | 1,250.00 | 4/4/2025   | 79                   |           | 3/31/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 88888  | Charlotte Rodgers    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359390   |         | 0        | 2025 | 6      | INV  | P      | 250.00    | 12/20/2024 | 359390          |           | 12/20/2024   |
| 16726  | CHARM ME EVENTS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346596   |         | 25007792 | 2025 | 4      | INV  | P      | 1,586.00  | 10/25/2024 | 228886-000014   |           | 10/23/2024   |
| 16403  | CHARNIER NICHOLS     | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338891   |         | 25004641 | 2025 | 3      | INV  | P      | 240.00    | 9/25/2024  | IGNITE2024-012  |           | 9/20/2024    |
| 8474   | CHARNITA WEST        | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 337479   |         | 0        | 2025 | 3      | INV  | P      | 167.09    | 9/20/2024  | 337479          |           | 9/17/2024    |
| 8474   | CHARNITA WEST        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 335457   |         | 0        | 2025 | 3      | INV  | P      | 153.57    | 9/13/2024  | 335457          |           | 9/11/2024    |
| 17677  | CHARPOUR LLC         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 376880   |         | 25020160 | 2025 | 9      | INV  | P      | 650.00    | 3/24/2025  | 000780          |           | 3/20/2025    |
| 10609  | CHARTWELLS DINING SV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377034   |         | 25019935 | 2025 | 9      | INV  | P      | 12,504.00 | 3/24/2025  | E06427          |           | 3/24/2025    |
| 10609  | CHARTWELLS DINING SV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388539   |         | 25026927 | 2025 | 11     | INV  | P      | 3,765.00  | 5/13/2025  | E06427-2        |           | 5/13/2025    |
| 10609  | CHARTWELLS DINING SV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383203   |         | 25023801 | 2025 | 10     | INV  | P      | 7,626.00  | 4/25/2025  | E064272         |           | 4/25/2025    |
| 88888  | Chasidy Smith        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356552   |         | 0        | 2025 | 6      | INV  | P      | 125.00    | 12/11/2024 | 356552          |           | 12/11/2024   |
| 12724  | CHASTITY HYLTON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346614   |         | 25007795 | 2025 | 4      | INV  | P      | 50.00     | 10/25/2024 | REIMBHYLTON     |           | 10/25/2024   |
| 12724  | CHASTITY HYLTON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359401   |         | 25013067 | 2025 | 6      | INV  | P      | 40.00     | 12/20/2024 | REIMBPBIS       |           | 12/20/2024   |
| 9999   | CHATGPT SUBSCRIPTION | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                     | 334422   |         | 0        | 2025 | 3      | INV  | P      | 20.00     |            | 334422          |           | 5/27/2024    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346383   |         | 25007671 | 2025 | 4      | INV  | P      | 224.00    | 10/24/2024 | 091124-03       |           | 10/24/2024   |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351702   |         | 25009950 | 2025 | 5      | INV  | P      | 222.00    | 11/15/2024 | 100069209       |           | 11/8/2024    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 375841   |         | 25019645 | 2025 | 9      | INV  | P      | 428.00    | 3/19/2025  | 100085802       |           | 3/19/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 368499   |         | 25016813 | 2025 | 8      | INV  | P      | 672.00    | 2/18/2025  | 100095902       |           | 2/17/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348450   |         | 25008444 | 2025 | 5      | INV  | P      | 2,528.00  | 11/4/2024  | 100111701       |           | 11/4/2024    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358045   |         | 25012508 | 2025 | 6      | INV  | P      | 280.00    | 12/18/2024 | 100111701-addon |           | 12/18/2024   |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 340715   |         | 25005730 | 2025 | 4      | INV  | P      | 150.00    | 10/2/2024  | 340715          |           | 10/2/2024    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363542   |         | 25014351 | 2025 | 7      | INV  | P      | 665.60    | 1/24/2025  | 100114201DE     |           | 1/24/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366142   |         | 25015900 | 2025 | 8      | INV  | P      | 560.00    | 2/5/2025   | 100121735       |           | 2/5/2025     |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370870   |         | 25017738 | 2025 | 8      | INV  | P      | 150.00    | 2/26/2025  | 100146863       |           | 2/25/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381111   |         | 25022374 | 2025 | 10     | INV  | P      | 178.00    | 4/14/2025  | 100146863-1     |           | 4/10/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382144   |         | 25023284 | 2025 | 10     | INV  | P      | 109.20    | 4/21/2025  | 100152299       |           | 4/21/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372460   |         | 25017934 | 2025 | 9      | INV  | P      | 327.60    | 3/5/2025   | 100152608       |           | 2/26/2025    |
| 5204   | CHAYON D HILL        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 339185   |         | 0        | 2025 | 3      | INV  | P      | 91.12     | 9/25/2024  | 339185          |           | 9/24/2024    |
| 88888  | Chazzidy Harper      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392744   |         | 0        | 2025 | 11     | INV  | P      | 1,440.00  | 5/30/2025  | 392744          |           | 5/30/2025    |
| 9999   | CheeranBinil Roy     | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES    | 372530   |         | 0        | 2025 | 9      | INV  | P      | 39.35     | 3/7/2025   | SRR-9197152     |           | 3/5/2025     |
| 15070  | CHEERLEADING COMPANY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 334928   |         | 25003050 | 2025 | 3      | INV  | P      | 2,316.42  | 9/10/2024  | 08282024        |           | 9/10/2024    |
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 355824   |         | 25008318 | 2025 | 6      | INV  | P      | 4,804.25  | 12/5/2024  | 0775930         |           | 10/29/2024   |
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 361956   |         | 25011766 | 2025 | 7      | INV  | P      | 1,103.81  | 1/16/2025  | 0784022CW       |           | 1/16/2025    |
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 361453   |         | 25011884 | 2025 | 7      | INV  | P      | 1,549.90  | 1/14/2025  | 0785752         |           | 1/14/2025    |
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366796   |         | 25015585 | 2025 | 8      | INV  | P      | 476.91    | 2/10/2025  | 07862431        |           | 2/10/2025    |
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 378838   |         | 25020238 | 2025 | 10     | INV  | P      | 347.76    | 4/1/2025   | 0793638         |           | 4/1/2025     |
| 15070  | CHEERLEADING COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361248   |         | 25012545 | 2025 | 7      | INV  | P      | 8,458.64  | 1/13/2025  | 767516/767057   |           | 11/4/2024    |
| 15953  | CHEESECAKE ARTIST LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366455   |         | 25012495 | 2025 | 8      | INV  | P      | 2,200.00  | 2/6/2025   | 1007-00         |           | 2/6/2025     |
| 17903  | CHEESECAKE BOUTIQUE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386687   |         | 25025643 | 2025 | 11     | INV  | P      | 335.00    | 5/7/2025   | 2411            |           | 5/7/2025     |
| 17903  | CHEESECAKE BOUTIQUE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 397205   |         | 25031387 | 2025 | 12     | INV  | P      | 645.00    | 6/23/2025  | 2422 2421       |           | 6/23/2025    |
| 11623  | CHEF DAVID CATERING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355978   |         | 25011792 | 2025 | 6      | INV  | P      | 2,903.50  | 12/6/2024  | 3815            |           | 12/6/2024    |
| 6583   | CHEF DUDS            | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                     | 384617   |         | 25024841 | 2025 | 11     | INV  | P      | 372.30    | 5/5/2025   | 292989          |           | 2/27/2025    |
| 6583   | CHEF DUDS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 379326   |         | 25021549 | 2025 | 10     | INV  | P      | 395.76    | 4/2/2025   | 293880          |           | 3/20/2025    |
| 6583   | CHEF DUDS            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 374398   |         | 25018925 | 2025 | 9      | INV  | P      | 594.18    | 3/13/2025  | 2552            |           | 2/26/2025    |
| 6583   | CHEF DUDS            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 353052   |         | 25010112 | 2025 | 5      | INV  | P      | 1,665.07  | 11/21/2024 | 289297          |           | 11/4/2024    |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386888   |         | 25026440 | 2025 | 11     | INV  | P      | 676.31    | 5/7/2025   | 10506251100     |           | 5/6/2025     |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366139   |         | 25015803 | 2025 | 8      | INV  | P      | 467.30    | 2/5/2025   | 202502032       |           | 2/3/2025     |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347635   |         | 25008190 | 2025 | 4      | INV  | P      | 234.86    | 10/30/2024 | 280079          |           | 2/2/2024     |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347631   |         | 25008189 | 2025 | 4      | INV  | P      | 67.26     | 10/30/2024 | 283165          |           | 4/29/2024    |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347638   |         | 25008191 | 2025 | 4      | INV  | P      | 61.71     | 10/30/2024 | 283256          |           | 5/2/2024     |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338651   |         | 25004583 | 2025 | 3      | INV  | P      | 2,920.05  | 9/20/2024  | 287280          |           | 9/3/2024     |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387678   |         | 25026248 | 2025 | 11     | INV  | P      | 372.30    | 5/9/2025   | 287515          |           | 3/28/2025    |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378563   |         | 25020707 | 2025 | 9      | INV  | P      | 276.79    | 3/28/2025  | 2892971         |           | 11/4/2024    |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392082   |         | 25029446 | 2025 | 11     | INV  | P      | 60.30     | 5/29/2025  | 294056          |           | 3/26/2025    |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380640   |         | 25021328 | 2025 | 10     | INV  | P      | 71.62     | 4/14/2025  | 295055          |           | 3/26/2025    |
| 15803  | CHELAI WILLIAMS      | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 355810   |         | 0        | 2025 | 6      | INV  | P      | 112.00    | 12/6/2024  | 355810          |           | 12/5/2024    |
| 15803  | CHELAI WILLIAMS      | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 358140   |         | 0        | 2025 | 6      | INV  | P      | 30.82     | 12/20/2024 | 358140          |           | 12/18/2024   |
| 15803  | CHELAI WILLIAMS      | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 358329   |         | 0        | 2025 | 6      | INV  | P      | 30.82     | 12/20/2024 | 358329          |           | 12/18/2024   |
| 15803  | CHELAI WILLIAMS      | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 323097   |         | 24021178 | 2025 | 1      | INV  | P      | 142.00    | 7/18/2024  | 1001            |           | 7/16/2024    |
| 15803  | CHELAI WILLIAMS      | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 355810   |         | 0        | 2025 | 6      | INV  | P      | 75.04     | 12/6/2024  | 355810          |           | 12/5/2024    |
| 13629  | CHELSEA HOOD         | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES           | 331504   |         | 0        | 2025 | 2      | INV  | P      | 675.30    | 8/30/2024  | 331504          |           | 8/26/2024    |
| 5404   | CHELSEA R MCKINNEY   | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 327558   |         | 0        | 2025 | 2      | INV  | P      | 1,492.47  | 8/16/2024  | 327558          |           | 8/14/2024    |
| 16484  | CHENESSA COLSON-REVE | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338818   |         | 25004649 | 2025 | 3      | INV  | P      | 240.00    | 9/25/2024  | IGNITE2024-05   |           | 9/18/2024    |
| 16055  | CHENIKA BERRY        | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 328735   |         | 0        | 2025 | 2      | INV  | P      | 101.51    | 8/23/2024  | 328735          |           | 8/19/2024    |
| 2121   | CHENILLE HEMPHILL    |                                               |                              |          |         |          |      |        |      |        |           |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|----------|------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2121   | CHENILLE HEMPHILL    | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 335136   |          | 0    | 2025 | 3      | INV  | P      | 257.28    | 9/13/2024  | 335136               |           | 9/10/2024    |
| 2121   | CHENILLE HEMPHILL    | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 344828   |          | 0    | 2025 | 4      | INV  | P      | 220.43    | 10/18/2024 | 344828               |           | 10/17/2024   |
| 2121   | CHENILLE HEMPHILL    | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 349439   |          | 0    | 2025 | 5      | INV  | P      | 270.01    | 11/8/2024  | 349439               |           | 11/5/2024    |
| 2121   | CHENILLE HEMPHILL    | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 357392   |          | 0    | 2025 | 6      | INV  | P      | 162.81    | 12/20/2024 | 357392               |           | 12/16/2024   |
| 2121   | CHENILLE HEMPHILL    | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 353012   |          | 0    | 2025 | 5      | INV  | P      | 457.53    | 11/21/2024 | 353012               |           | 11/21/2024   |
| 88888  | Chenita Burley       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320403   |          | 0    | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 489371               |           | 7/2/2024     |
| 14265  | CHERE DIGGS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 385436   | 25025427 | 2025 | 11   | INV    | P    |        | 182.91    | 5/1/2025   | 737059597            |           | 4/30/2025    |
| 14265  | CHERE DIGGS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390758   | 25027816 | 2025 | 11   | INV    | P    |        | 1,707.44  | 5/22/2025  | 390758               |           | 5/22/2025    |
| 14265  | CHERE DIGGS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 344550   |          | 0    | 2025 | 4      | INV  | P      | 167.40    | 10/16/2024 | CXRP-040924          |           | 9/30/2024    |
| 88888  | Cheree Wright        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359410   |          | 0    | 2025 | 6      | INV  | P      | 96.04     | 12/20/2024 | 012                  |           | 12/20/2024   |
| 11217  | CHEROKEE COUNTY BOE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379739   | 25020866 | 2025 | 10   | INV    | P    |        | 185.00    | 4/4/2025   | 04042-5              |           | 4/4/2025     |
| 11217  | CHEROKEE COUNTY BOE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379730   | 25020862 | 2025 | 10   | INV    | P    |        | 275.00    | 4/4/2025   | 04042025             |           | 4/4/2025     |
| 9999   | CHEROKEE ROSE BBQ BA | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 334327   |          | 0    | 2025 | 3      | INV  | P      | 552.32    |            | 334327               |           | 3/27/2024    |
| 9999   | CHEROKEE ROSE BBQ BA | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 342934   |          | 0    | 2025 | 1      | INV  | P      | 70.72     |            | 342934               |           | 7/27/2024    |
| 9999   | CHEROKEE ROSE BBQ BA | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 368153   |          | 0    | 2025 | 8      | INV  | P      | 50.20     |            | 368153               |           | 9/27/2024    |
| 9999   | CHEROKEE ROSE BBQ BA | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                     | 334696   |          | 0    | 2025 | 3      | INV  | P      | 263.79    |            | 334696               |           | 7/27/2024    |
| 88888  | Cherran Prince       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392568   |          | 0    | 2025 | 11     | INV  | P      | 44.24     | 5/29/2025  | CHR-006              |           | 5/29/2025    |
| 9999   | Cherrelle Nyankoko   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338063   |          | 0    | 2025 | 3      | INV  | P      | 8.60      | 9/20/2024  | SRR-09203904         |           | 9/18/2024    |
| 11052  | CHERRINA GILBERT     | 402.2213.558000.40024.1470.1750.1053.030.2024 | TRAVEL - EMPLOYEES           | 326395   |          | 0    | 2025 | 2      | INV  | P      | 566.33    | 8/9/2024   | 326395               |           | 6/30/2024    |
| 9999   | CHERRY LAKE PUBLISHI | 100.2220.564200.00911.1450.1310.3052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 374776   |          | 0    | 2025 | 9      | INV  | P      | 1,168.42  |            | 374776               |           | 1/27/2025    |
| 9999   | CHERRY LAKE PUBLISHI | 100.2220.564200.00911.1860.1310.0107.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 359347   |          | 0    | 2025 | 7      | INV  | P      | 3,377.53  |            | 359347               |           | 11/27/2024   |
| 8209   | CHERRY LAKE/SLEEPING | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 381888   | 25021411 | 2025 | 10   | INV    | P    |        | 992.70    | 4/21/2025  | 270978               |           | 12/31/2024   |
| 8209   | CHERRY LAKE/SLEEPING | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                     | 396577   | 25030399 | 2025 | 12   | INV    | P    |        | 18,000.00 | 6/20/2025  | 277431               |           | 5/19/2025    |
| 18220  | CHERRYL YOUNG        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 393331   | 25029880 | 2025 | 12   | INV    | P    |        | 38.85     | 6/2/2025   | Publix-06915tQ060520 |           | 6/2/2025     |
| 88888  | Cheryl Dove          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369205   |          | 0    | 2025 | 8      | INV  | P      | 400.00    | 2/20/2025  | 0870668,0870676,087- |           | 2/20/2025    |
| 1182   | CHERYL E BRUMMOND    | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339197   |          | 0    | 2025 | 3      | INV  | P      | 93.80     | 9/25/2024  | 339197               |           | 9/24/2024    |
| 1182   | CHERYL E BRUMMOND    | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346213   |          | 0    | 2025 | 4      | INV  | P      | 66.00     | 10/28/2024 | 346213               |           | 10/24/2024   |
| 1182   | CHERYL E BRUMMOND    | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352447   |          | 0    | 2025 | 5      | INV  | P      | 148.41    | 11/20/2024 | 352447               |           | 11/20/2024   |
| 1182   | CHERYL E BRUMMOND    | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357396   |          | 0    | 2025 | 6      | INV  | P      | 82.41     | 12/20/2024 | 357396               |           | 12/16/2024   |
| 1182   | CHERYL E BRUMMOND    | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                | 353210   | 25008952 | 2025 | 5    | INV    | P    |        | 90.00     | 12/2/2024  | 09826                |           | 8/14/2024    |
| 17277  | CHERYL JORDAN        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359595   | 25013016 | 2025 | 7    | INV    | P    |        | 50.28     | 1/2/2025   | 359595               |           | 1/2/2025     |
| 5806   | CHERYL KLAIMAN       | 100.2100.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378992   | 25018241 | 2025 | 10   | INV    | P    |        | 3,000.00  | 4/4/2025   | 2025-03              |           | 4/1/2025     |
| 11336  | CHERYL MILLER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388899   | 25027507 | 2025 | 11   | INV    | P    |        | 60.94     | 5/14/2025  | 333853               |           | 5/14/2025    |
| 17292  | CHERYL REEVES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 374196   | 25017765 | 2025 | 9    | INV    | P    |        | 82.40     | 3/13/2025  | 25017765             |           | 3/13/2025    |
| 17292  | CHERYL REEVES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 374197   | 25017768 | 2025 | 9    | INV    | P    |        | 21.74     | 3/13/2025  | 25017768             |           | 2/26/2025    |
| 17292  | CHERYL REEVES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 378912   | 25019974 | 2025 | 9    | INV    | P    |        | 98.02     | 4/1/2025   | 86301                |           | 4/1/2025     |
| 88888  | CHERYL SCOTT         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327453   |          | 0    | 2025 | 2      | INV  | P      | 77.97     | 2/27/2024  | 2272024              |           | 8/13/2024    |
| 88888  | CHERYL TOWNSEND      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321488   |          | 0    | 2025 | 1      | INV  | P      | 300.00    | 7/9/2024   | 1100131              |           | 2/23/2024    |
| 14617  | CHERYL WYATT         | 402.2213.558000.40024.5780.1750.0497.030.2024 | TRAVEL - EMPLOYEES           | 332340   |          | 0    | 2025 | 2      | INV  | P      | 723.64    | 8/30/2024  | 332340               |           | 8/28/2024    |
| 16748  | CHESLEE SHELTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392962   | 25029810 | 2025 | 11   | INV    | P    |        | 300.00    | 5/30/2025  | 000027               |           | 5/30/2025    |
| 16748  | CHESLEE SHELTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 345122   | 25007198 | 2025 | 4    | INV    | P    |        | 145.00    | 10/18/2024 | 101524               |           | 10/18/2024   |
| 16748  | CHESLEE SHELTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346799   | 25007879 | 2025 | 4    | INV    | P    |        | 360.00    | 10/25/2024 | 10212024             |           | 10/25/2024   |
| 16748  | CHESLEE SHELTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 393549   | 25030016 | 2025 | 12   | INV    | P    |        | 2,000.00  | 6/3/2025   | 6325                 |           | 6/3/2025     |
| 906    | CHESNUT ELEM. CHARTE | 589.1000.561099.52721.1520.9990.3053.090.0000 | SURPLUS                      | 346677   |          | 0    | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-6          |           | 10/25/2024   |
| 9999   | CHEVRON 0040747      | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334399   |          | 0    | 2025 | 3      | INV  | P      | 6.46      |            | 334399               |           | 5/27/2024    |
| 9999   | CHEVRON 0201840      | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 362385   |          | 0    | 2025 | 7      | INV  | P      | 34.13     |            | 362385               |           | 11/27/2024   |
| 9999   | CHEVRON 0208327      | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 334384   |          | 0    | 2025 | 3      | INV  | P      | 22.60     |            | 334384               |           | 5/27/2024    |
| 9999   | CHEVRON 0210564      | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 336551   |          | 0    | 2025 | 3      | INV  | P      | 30.00     |            | 336551               |           | 3/27/2024    |
| 1185   | CHHAYAL H PATEL      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339314   |          | 0    | 2025 | 3      | INV  | P      | 10.39     | 9/25/2024  | 339314               |           | 9/24/2024    |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 378442   | 25020993 | 2025 | 9    | INV    | P    |        | 85.60     | 3/28/2025  | .00809 11974         |           | 3/28/2025    |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 360387   | 25013562 | 2025 | 7    | INV    | P    |        | 257.37    | 1/8/2025   | 0080811914           |           | 1/8/2025     |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 340609   | 25005695 | 2025 | 4    | INV    | P    |        | 636.32    | 10/1/2024  | 00809 11898          |           | 10/1/2024    |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 357335   | 25012303 | 2025 | 6    | INV    | P    |        | 212.61    | 12/18/2024 | 00809 11904          |           | 12/13/2024   |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 358392   | 25012706 | 2025 | 6    | INV    | P    |        | 178.93    | 12/18/2024 | 00809 11911          |           | 12/18/2024   |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 361622   | 25014100 | 2025 | 7    | INV    | P    |        | 279.75    | 1/14/2025  | 00809 11918          |           | 1/14/2025    |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 361621   | 25014099 | 2025 | 7    | INV    | P    |        | 212.61    | 1/14/2025  | 00809 11919          |           | 1/14/2025    |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 366895   | 25016378 | 2025 | 8    | INV    | P    |        | 139.50    | 2/10/2025  | 00809 11932          |           | 2/7/2025     |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 366892   | 25016376 | 2025 | 8    | INV    | P    |        | 84.50     | 2/10/2025  | 00809 11934          |           | 2/11/2025    |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 352226   | 25010265 | 2025 | 5    | INV    | P    |        | 340.60    | 11/19/2024 | 00809 11953          |           | 11/19/2024   |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 352229   | 25010270 | 2025 | 5    | INV    | P    |        | 340.60    | 11/20/2024 | 00809 11957          |           | 11/20/2024   |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 352231   | 25010271 | 2025 | 5    | INV    | P    |        | 201.42    | 11/20/2024 | 00809 11959          |           | 11/19/2024   |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 357334   | 25012302 | 2025 | 6    | INV    | P    |        | 268.56    | 12/18/2024 | 00809 11964          |           | 12/13/2024   |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 350662   | 25009526 | 2025 | 5    | INV    | P    |        | 246.18    | 11/12/2024 | 0080911812           |           | 10/23/2024   |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 358341   | 25012683 | 2025 | 6    | INV    | P    |        | 212.61    | 12/18/2024 | 0080911905           |           | 12/18/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 360385   |         | 25013563 | 2025 | 7      | INV  | P      | 212.61   | 1/8/2025   | 0080911913         |           | 1/8/2025     |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 364099   |         | 25014830 | 2025 | 7      | INV  | P      | 257.37   | 1/28/2025  | 0080911921         |           | 1/28/2025    |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 364095   |         | 25014832 | 2025 | 7      | INV  | P      | 212.61   | 1/28/2025  | 0080911922         |           | 1/27/2025    |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 367955   |         | 25016669 | 2025 | 8      | INV  | P      | 58.35    | 2/13/2025  | 0080911936         |           | 2/11/2025    |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 352513   |         | 25010279 | 2025 | 5      | INV  | P      | 269.72   | 11/20/2024 | 0080911958         |           | 11/20/2024   |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 355867   |         | 25011712 | 2025 | 6      | INV  | P      | 268.56   | 12/5/2024  | 0080911966         |           | 12/4/2024    |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 358337   |         | 25012694 | 2025 | 6      | INV  | P      | 268.56   | 12/18/2024 | 0080911966.        |           | 12/18/2024   |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 373123   |         | 25018682 | 2025 | 9      | INV  | P      | 703.00   | 3/10/2025  | 0080911971         |           | 3/10/2025    |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 373120   |         | 25018679 | 2025 | 9      | INV  | P      | 177.25   | 3/10/2025  | 0080911972         |           | 3/11/2025    |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 384795   |         | 25024789 | 2025 | 10     | INV  | P      | 82.69    | 4/29/2025  | 0080912088         |           | 4/28/2025    |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 366072   |         | 25015901 | 2025 | 8      | INV  | P      | 277.42   | 2/5/2025   | 0809 11931         |           | 2/7/2025     |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 351300   |         | 25009643 | 2025 | 5      | INV  | P      | 269.72   | 11/13/2024 | 11848              |           | 11/13/2024   |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 323769   |         | 25000553 | 2025 | 1      | INV  | P      | 337.50   | 7/23/2024  | 11853              |           | 7/17/2024    |
| 3872   | CHICK FIL A | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 375817   |         | 25019715 | 2025 | 9      | INV  | P      | 264.35   | 3/19/2025  | 3/14/25            |           | 3/14/2025    |
| 3872   | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 390920   |         | 25028779 | 2025 | 11     | INV  | P      | 223.00   | 5/23/2025  | 0080912636         |           | 5/23/2025    |
| 3872   | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 379309   |         | 25021514 | 2025 | 10     | INV  | P      | 86.30    | 4/2/2025   | 040222025          |           | 4/2/2025     |
| 3872   | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 360611   |         | 25013589 | 2025 | 7      | INV  | P      | 175.78   | 1/9/2025   | 175                |           | 1/9/2025     |
| 3872   | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 360610   |         | 25013579 | 2025 | 7      | INV  | P      | 214.17   | 1/9/2025   | 214                |           | 1/9/2025     |
| 3872   | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 357028   |         | 25011983 | 2025 | 6      | INV  | P      | 353.41   | 12/12/2024 | 353                |           | 12/12/2024   |
| 3872   | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 376477   |         | 25020006 | 2025 | 9      | INV  | P      | 431.69   | 3/24/2025  | 431                |           | 3/21/2025    |
| 3872   | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 376422   |         | 25020019 | 2025 | 9      | INV  | P      | 90.02    | 3/21/2025  | 9002               |           | 3/21/2025    |
| 15594  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 348613   |         | 25008687 | 2025 | 5      | INV  | P      | 156.42   | 11/4/2024  | 348613             |           | 11/4/2024    |
| 15594  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 350746   |         | 25009525 | 2025 | 5      | INV  | P      | 273.73   | 11/12/2024 | 350746             |           | 11/12/2024   |
| 15594  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 351347   |         | 25009657 | 2025 | 5      | INV  | P      | 203.89   | 11/13/2024 | 351347             |           | 11/13/2024   |
| 15594  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 351540   |         | 25009746 | 2025 | 5      | INV  | P      | 147.73   | 11/14/2024 | 351540             |           | 11/14/2024   |
| 15594  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 353076   |         | 25010626 | 2025 | 5      | INV  | P      | 132.96   | 11/21/2024 | 353076             |           | 11/21/2024   |
| 15594  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 353285   |         | 25010797 | 2025 | 5      | INV  | P      | 156.42   | 11/22/2024 | 353285             |           | 11/22/2024   |
| 15594  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 354472   |         | 25011439 | 2025 | 6      | INV  | P      | 122.00   | 12/3/2024  | 354472             |           | 12/3/2024    |
| 15594  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 357342   |         | 25012316 | 2025 | 6      | INV  | P      | 55.00    | 12/13/2024 | 357342             |           | 12/13/2024   |
| 15594  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 358794   |         | 25012736 | 2025 | 6      | INV  | P      | 288.00   | 12/20/2024 | 358794             |           | 12/20/2024   |
| 15594  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385002   |         | 25024788 | 2025 | 10     | INV  | P      | 1,336.50 | 4/30/2025  | 385002             |           | 4/30/2025    |
| 88888  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 329182   |         | 0        | 2025 | 2      | INV  | P      | 129.45   | 8/21/2024  | 04292024DW         |           | 4/10/2024    |
| 88888  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 333889   |         | 0        | 2025 | 3      | INV  | P      | 198.25   | 9/6/2024   | 679697             |           | 9/6/2024     |
| 88888  | CHICK FIL A | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 333436   |         | 0        | 2025 | 3      | INV  | P      | 103.56   | 9/4/2024   | 687784             |           | 9/4/2024     |
| 3872   | CHICK FIL A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 380443   |         | 25021941 | 2025 | 10     | INV  | P      | 462.47   | 4/8/2025   | 12633              |           | 3/17/2025    |
| 12651  | CHICK FIL A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 390691   |         | 25028480 | 2025 | 11     | INV  | P      | 546.48   | 5/22/2025  | 7470324            |           | 5/22/2025    |
| 15594  | CHICK FIL A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 357266   |         | 25011556 | 2025 | 6      | INV  | P      | 480.00   | 12/13/2024 | 357266             |           | 12/13/2024   |
| 15594  | CHICK FIL A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 347086   |         | 25007972 | 2025 | 4      | INV  | P      | 278.50   | 10/28/2024 | Roper              |           | 10/28/2024   |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 358083   |         | 25012503 | 2025 | 6      | INV  | P      | 146.70   | 12/18/2024 | 000809             |           | 11/4/2024    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 392286   |         | 25029555 | 2025 | 11     | INV  | P      | 559.50   | 5/29/2025  | 00809 12643        |           | 5/29/2025    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 360664   |         | 25013761 | 2025 | 7      | INV  | P      | 87.05    | 1/9/2025   | 00809-11831        |           | 1/9/2025     |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386704   |         | 25026190 | 2025 | 11     | INV  | P      | 310.68   | 5/7/2025   | 00809/2059         |           | 5/7/2025     |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 341382   |         | 25006050 | 2025 | 4      | INV  | P      | 296.73   | 10/3/2024  | 0080911860         |           | 10/3/2024    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386645   |         | 25026163 | 2025 | 11     | INV  | P      | 190.55   | 5/7/2025   | 008092091          |           | 4/30/2025    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 328384   |         | 25002187 | 2025 | 2      | INV  | P      | 183.50   | 8/15/2024  | 081524             |           | 8/15/2024    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 326547   |         | 25001530 | 2025 | 2      | INV  | P      | 1,710.80 | 8/7/2024   | 12584              |           | 5/13/2024    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 370805   |         | 25016930 | 2025 | 8      | INV  | P      | 2,195.25 | 2/26/2025  | 1337311            |           | 2/13/2025    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 388945   |         | 25027647 | 2025 | 11     | INV  | P      | 287.20   | 5/15/2025  | 1555598            |           | 5/15/2025    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 377862   |         | 25020643 | 2025 | 9      | INV  | P      | 358.08   | 3/27/2025  | 2122025            |           | 3/12/2025    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 350420   |         | 0        | 2025 | 5      | INV  | P      | 65.07    | 11/8/2024  | 350420             |           | 11/8/2024    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 363533   |         | 25014965 | 2025 | 7      | INV  | P      | 139.95   | 1/24/2025  | 363533             |           | 1/24/2025    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386175   |         | 25025949 | 2025 | 11     | INV  | P      | 161.05   | 5/5/2025   | 386175             |           | 5/5/2025     |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 379466   |         | 25021495 | 2025 | 10     | INV  | P      | 186.50   | 4/2/2025   | 3872               |           | 4/2/2025     |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 357219   |         | 25012197 | 2025 | 6      | INV  | P      | 222.24   | 12/13/2024 | 768/950            |           | 10/25/2024   |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 348437   |         | 25008180 | 2025 | 5      | INV  | P      | 780.25   | 11/4/2024  | 80911817           |           | 10/23/2024   |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 335623   |         | 25003690 | 2025 | 3      | INV  | P      | 625.42   | 9/12/2024  | 881879             |           | 9/12/2024    |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386660   |         | 25026164 | 2025 | 11     | INV  | P      | 118.73   | 5/7/2025   | BB80912092         |           | 5/1/2025     |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 333880   |         | 25002829 | 2025 | 3      | INV  | P      | 648.28   | 9/6/2024   | CFA                |           | 9/6/2024     |
| 3872   | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386183   |         | 25025723 | 2025 | 11     | INV  | P      | 226.17   | 5/6/2025   | Chick Fil A 050725 |           | 5/5/2025     |
| 12651  | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 387076   |         | 50725    | 2025 | 11     | INV  | P      | 134.37   | 5/8/2025   | 050725             |           | 5/8/2025     |
| 12651  | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 389913   |         | 25027908 | 2025 | 11     | INV  | P      | 223.77   | 5/19/2025  | 51625              |           | 5/19/2025    |
| 12651  | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 382249   |         | 25023305 | 2025 | 10     | INV  | P      | 99.60    | 4/22/2025  | 7419109            |           | 4/21/2025    |
| 12651  | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 390926   |         | 25028597 | 2025 | 11     | INV  | P      | 999.07   | 5/23/2025  | 7459860            |           | 5/23/2025    |
| 15594  | CHICK FIL A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 346151   |         | 25007621 | 2025 | 4      | INV  | P      | 155.30   | 10/23/2024 | 135                |           | 10/2         |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 15594  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 383896   |         | 25024537 | 2025 | 10     | INV  | P      | 108.64   | 4/28/2025  | 15051185             |           | 4/25/2025    |
| 15594  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 364564   |         | 25015204 | 2025 | 7      | INV  | P      | 450.00   | 1/29/2025  | 800                  |           | 1/24/2025    |
| 17871  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386774   |         | 25026515 | 2025 | 11     | INV  | P      | 3,955.17 | 5/7/2025   | 00000001             |           | 5/7/2025     |
| 17871  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 391868   |         | 25025869 | 2025 | 11     | INV  | P      | 565.00   | 5/28/2025  | CFA-EOY              |           | 5/28/2025    |
| 17871  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 389253   |         | 25027738 | 2025 | 11     | INV  | P      | 203.25   | 5/16/2025  | chickfila 51425      |           | 5/15/2025    |
| 17871  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386777   |         | 25026517 | 2025 | 11     | INV  | P      | 64.89    | 5/7/2025   | reissue              |           | 5/7/2025     |
| 88888  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 333438   |         | 0        | 2025 | 3      | INV  | P      | 560.95   | 9/4/2024   | 660462               |           | 9/4/2024     |
| 88888  | Chick Fil A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 326169   |         | 0        | 2025 | 1      | INV  | P      | 137.44   | 8/6/2024   | CFA13744             |           | 2/12/2024    |
| 88888  | Chick Fil A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 326173   |         | 0        | 2025 | 1      | INV  | P      | 137.44   | 8/6/2024   | CFA13744g            |           | 2/16/2024    |
| 88888  | Chick Fil A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 326082   |         | 0        | 2025 | 1      | INV  | P      | 171.80   | 2/6/2024   | CFA17180             |           | 2/6/2024     |
| 88888  | Chick Fil A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 326205   |         | 0        | 2025 | 2      | INV  | P      | 68.90    | 8/13/2024  | food for learning wa |           | 11/10/2023   |
| 3872   | CHICK FIL A          | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                 | 360204   |         | 25013128 | 2025 | 7      | INV  | P      | 251.10   | 1/9/2025   | 00809 11836          |           | 11/7/2024    |
| 3872   | CHICK FIL A          | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                 | 363468   |         | 25014639 | 2025 | 7      | INV  | P      | 145.47   | 1/24/2025  | 00809 11960          |           | 11/29/2024   |
| 3872   | CHICK FIL A          | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                 | 324294   |         | 25000238 | 2025 | 1      | INV  | P      | 230.28   | 7/26/2024  | 12573                |           | 5/7/2024     |
| 3872   | CHICK FIL A          | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                 | 324298   |         | 25000239 | 2025 | 1      | INV  | P      | 223.25   | 7/26/2024  | 628095-12562         |           | 4/25/2024    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 382548   |         | 25023400 | 2025 | 10     | INV  | P      | 900.00   | 4/22/2025  | APRIL 14-APRIL18     |           | 4/14/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 346393   |         | 25007619 | 2025 | 4      | INV  | P      | 1,560.00 | 10/24/2024 | 1121424 etc          |           | 10/7/2024    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 382547   |         | 25022923 | 2025 | 10     | INV  | P      | 720.00   | 4/22/2025  | APRIL 01-APRIL 04    |           | 4/1/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 390451   |         | 25027349 | 2025 | 11     | INV  | P      | 990.00   | 5/20/2025  | 04/21-04/25/2025     |           | 4/25/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 390462   |         | 25027589 | 2025 | 11     | INV  | P      | 1,050.00 | 5/20/2025  | 0428-050225          |           | 5/2/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 390461   |         | 25027588 | 2025 | 11     | INV  | P      | 1,050.00 | 5/20/2025  | 0505-050925          |           | 5/9/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 335384   |         | 25003453 | 2025 | 3      | INV  | P      | 975.00   | 9/11/2024  | 1029560              |           | 8/16/2024    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 335389   |         | 25003460 | 2025 | 3      | INV  | P      | 1,320.00 | 9/11/2024  | 1040026              |           | 8/26/2024    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 335387   |         | 25003458 | 2025 | 3      | INV  | P      | 1,080.00 | 9/11/2024  | 1046403              |           | 9/3/2024     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 338631   |         | 25004491 | 2025 | 3      | INV  | P      | 1,350.00 | 9/20/2024  | 1061996,7603,7618,et |           | 9/13/2024    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 341151   |         | 25005341 | 2025 | 4      | INV  | P      | 1,470.00 | 10/3/2024  | 107736201080140462   |           | 9/20/2024    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 341175   |         | 25005880 | 2025 | 4      | INV  | P      | 930.00   | 10/3/2024  | 1095580 5569, 627    |           | 9/30/2024    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 345106   |         | 25007244 | 2025 | 4      | INV  | P      | 1,590.00 | 10/18/2024 | 1105380 1105404      |           | 10/9/2024    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 348348   |         | 25008358 | 2025 | 5      | INV  | P      | 1,500.00 | 11/1/2024  | 1157932 etc          |           | 10/30/2024   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 353110   |         | 25010640 | 2025 | 5      | INV  | P      | 1,608.00 | 11/21/2024 | 1173939 11749898 530 |           | 11/18/2024   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 353112   |         | 25010639 | 2025 | 5      | INV  | P      | 1,200.00 | 11/21/2024 | 1183963 961 196      |           | 11/21/2024   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 353111   |         | 25010638 | 2025 | 5      | INV  | P      | 1,590.00 | 11/21/2024 | 120170 1202873 883   |           | 11/21/2024   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 358708   |         | 25012591 | 2025 | 6      | INV  | P      | 1,650.00 | 12/19/2024 | 121324               |           | 12/13/2024   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 357997   |         | 25012154 | 2025 | 6      | INV  | P      | 1,602.00 | 12/18/2024 | 1213257 1215095 etc  |           | 10/18/2024   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 358707   |         | 25012593 | 2025 | 6      | INV  | P      | 1,620.00 | 12/19/2024 | 1238793              |           | 12/2/2024    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 357292   |         | 25012163 | 2025 | 6      | INV  | P      | 395.10   | 12/13/2024 | 1269028              |           | 12/12/2024   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 364512   |         | 25015261 | 2025 | 7      | INV  | P      | 1,620.00 | 1/29/2025  | 1272195              |           | 12/16/2024   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 359541   |         | 25013034 | 2025 | 6      | INV  | P      | 278.40   | 12/27/2024 | 1288387              |           | 12/20/2024   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 364516   |         | 25015260 | 2025 | 7      | INV  | P      | 990.00   | 1/29/2025  | 1310898              |           | 1/7/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 364513   |         | 25015259 | 2025 | 7      | INV  | P      | 840.00   | 1/29/2025  | 1327616 712, 738,    |           | 1/15/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 375300   |         | 25019071 | 2025 | 9      | INV  | P      | 630.00   | 3/18/2025  | 136302               |           | 1/27/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 375306   |         | 25019081 | 2025 | 9      | INV  | P      | 960.00   | 3/18/2025  | 1364771              |           | 2/3/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 369988   |         | 25016953 | 2025 | 8      | INV  | P      | 224.70   | 2/25/2025  | 1379687              |           | 2/7/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 378145   |         | 25020772 | 2025 | 9      | INV  | P      | 1,260.00 | 3/28/2025  | 1382386,7000,1441,46 |           | 2/10/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 375288   |         | 25019067 | 2025 | 9      | INV  | P      | 1,230.00 | 3/18/2025  | 139527               |           | 2/24/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 375290   |         | 25019068 | 2025 | 9      | INV  | P      | 900.00   | 3/18/2025  | 1424340              |           | 3/3/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 372277   |         | 25018140 | 2025 | 9      | INV  | P      | 322.96   | 3/4/2025   | 1433196              |           | 3/3/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 378090   |         | 25020771 | 2025 | 9      | INV  | P      | 600.00   | 3/28/2025  | 1447921,1448487, etc |           | 3/10/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 383883   |         | 25024489 | 2025 | 10     | INV  | P      | 1,908.75 | 4/28/2025  | 1502246              |           | 4/15/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 382107   |         | 25022999 | 2025 | 10     | INV  | P      | 85.00    | 4/21/2025  | 1506914              |           | 4/4/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 388407   |         | 25026035 | 2025 | 11     | INV  | P      | 1,085.85 | 5/13/2025  | 1565453              |           | 5/5/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 391898   |         | 25028400 | 2025 | 11     | INV  | P      | 750.00   | 5/28/2025  | 1589738              |           | 5/12/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 348354   |         | 25008353 | 2025 | 5      | INV  | P      | 699.40   | 11/1/2024  | 42567                |           | 10/28/2024   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 378819   |         | 25021139 | 2025 | 9      | INV  | P      | 58.06    | 3/31/2025  | chickfila            |           | 3/31/2025    |
| 3870   | CHICK FIL A NORTHLAK | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                 | 382754   |         | 25023796 | 2025 | 10     | INV  | P      | 500.00   | 4/25/2025  | 11671602             |           | 4/22/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 389997   |         | 25028076 | 2025 | 11     | INV  | P      | 498.96   | 5/19/2025  | 25023796             |           | 5/19/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 338233   |         | 25004302 | 2025 | 3      | INV  | P      | 140.80   | 9/19/2024  | 11194316             |           | 9/19/2024    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 351677   |         | 25009797 | 2025 | 5      | INV  | P      | 762.07   | 11/15/2024 | 11364496             |           | 11/15/2024   |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 349647   |         | 25008937 | 2025 | 5      | INV  | P      | 338.18   | 11/6/2024  | 11424                |           | 11/6/2024    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 360600   |         | 25013687 | 2025 | 7      | INV  | P      | 79.20    | 1/8/2025   | 010825               |           | 1/8/2025     |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 342495   |         | 25004300 | 2025 | 4      | INV  | P      | 1,840.50 | 10/9/2024  | 11196061             |           | 10/9/2024    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 353638   |         | 25011104 | 2025 | 5      | INV  | P      | 263.80   | 11/26/2024 | 11399694             |           | 11/          |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357943   |         | 25012514 | 2025 | 6      | INV  | P      | 607.25   | 12/17/2024 | 1183053        |           | 12/17/2024   |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372977   |         | 25018457 | 2025 | 9      | INV  | P      | 533.70   | 3/10/2025  | 1370803        |           | 3/6/2025     |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378037   |         | 25020971 | 2025 | 9      | INV  | P      | 173.88   | 3/28/2025  | 1427155        |           | 3/28/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382653   |         | 25023934 | 2025 | 10     | INV  | P      | 533.70   | 4/23/2025  | 1494144        |           | 4/23/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387349   |         | 25026820 | 2025 | 11     | INV  | P      | 401.40   | 5/9/2025   | 1539186        |           | 5/9/2025     |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373361   |         | 25018739 | 2025 | 9      | INV  | P      | 612.05   | 3/11/2025  | 52013          |           | 3/11/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348522   |         | 25008645 | 2025 | 5      | INV  | P      | 180.15   | 11/4/2024  | RECEIPT        |           | 11/4/2024    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384732   |         | 25021003 | 2025 | 10     | INV  | P      | 735.66   | 4/29/2025  | TRANS#11663790 |           | 4/29/2025    |
| 3870   | CHICK FIL A NORTHLAK | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES           | 344866   |         | 25006190 | 2025 | 4      | INV  | P      | 188.00   | 10/18/2024 | 11183903       |           | 9/13/2024    |
| 3870   | CHICK FIL A NORTHLAK | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES           | 344867   |         | 25007014 | 2025 | 4      | INV  | P      | 140.99   | 10/18/2024 | 11238015       |           | 10/2/2024    |
| 3870   | CHICK FIL A NORTHLAK | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES           | 398867   |         | 25030088 | 2025 | 12     | INV  | P      | 391.05   | 6/30/2025  | 20250602       |           | 6/2/2025     |
| 3870   | CHICK FIL A NORTHLAK | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES           | 339886   |         | 25004850 | 2025 | 3      | INV  | P      | 660.46   | 9/26/2024  | 748998         |           | 7/15/2024    |
| 3870   | CHICK FIL A NORTHLAK | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES           | 331976   |         | 25000734 | 2025 | 2      | INV  | P      | 203.22   | 8/30/2024  | 770766         |           | 7/8/2024     |
| 3870   | CHICK FIL A NORTHLAK | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES           | 331979   |         | 25000733 | 2025 | 2      | INV  | P      | 457.24   | 8/30/2024  | 770776         |           | 7/8/2024     |
| 3870   | CHICK FIL A NORTHLAK | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES           | 339903   |         | 25004852 | 2025 | 3      | INV  | P      | 183.37   | 9/26/2024  | 779749         |           | 7/18/2024    |
| 3870   | CHICK FIL A NORTHLAK | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES           | 339901   |         | 25004851 | 2025 | 3      | INV  | P      | 183.37   | 9/26/2024  | 779761         |           | 7/18/2024    |
| 3870   | CHICK FIL A NORTHLAK | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES           | 368874   |         | 25016182 | 2025 | 8      | INV  | P      | 1,261.60 | 2/21/2025  | 1301341        |           | 1/24/2025    |
| 15313  | CHICK FIL A PERIMETE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 389832   |         | 25021949 | 2025 | 11     | INV  | P      | 5,369.17 | 5/19/2025  | 8578313        |           | 5/19/2025    |
| 15313  | CHICK FIL A PERIMETE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 385773   |         | 25025822 | 2025 | 11     | INV  | P      | 169.29   | 5/2/2025   | 8785597        |           | 5/2/2025     |
| 15203  | CHICK FIL A PONCE &  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384799   |         | 25025041 | 2025 | 10     | INV  | P      | 259.40   | 4/29/2025  | 050625TA       |           | 4/29/2025    |
| 14976  | CHICK FIL A SEVERVI  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 376304   |         | 25019929 | 2025 | 9      | INV  | P      | 1,009.58 | 3/20/2025  | 376304         |           | 3/20/2025    |
| 15262  | CHICK FIL A STONE MO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 366804   |         | 25015958 | 2025 | 8      | INV  | P      | 162.25   | 2/10/2025  | 02052025       |           | 2/5/2025     |
| 15262  | CHICK FIL A STONE MO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367558   |         | 25016521 | 2025 | 8      | INV  | P      | 200.40   | 2/12/2025  | 021125         |           | 2/12/2025    |
| 15262  | CHICK FIL A STONE MO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373067   |         | 25018658 | 2025 | 9      | INV  | P      | 273.95   | 3/10/2025  | 031025A        |           | 3/10/2025    |
| 15262  | CHICK FIL A STONE MO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388375   |         | 25027140 | 2025 | 11     | INV  | P      | 482.73   | 5/13/2025  | 051225         |           | 5/13/2025    |
| 15262  | CHICK FIL A STONE MO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393517   |         | 25029992 | 2025 | 12     | INV  | P      | 220.32   | 6/3/2025   | 0632025        |           | 6/3/2025     |
| 15262  | CHICK FIL A STONE MO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372964   |         | 25018055 | 2025 | 9      | INV  | P      | 44.50    | 3/10/2025  | 072924         |           | 7/29/2024    |
| 15262  | CHICK FIL A STONE MO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351720   |         | 25009970 | 2025 | 5      | INV  | P      | 252.02   | 11/15/2024 | 1284755        |           | 11/15/2024   |
| 15262  | CHICK FIL A STONE MO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393553   |         | 25030023 | 2025 | 12     | INV  | P      | 395.00   | 6/3/2025   | 1604010        |           | 6/3/2025     |
| 15262  | CHICK FIL A STONE MO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374651   |         | 25019390 | 2025 | 9      | INV  | P      | 218.25   | 3/14/2025  | 1674025        |           | 3/14/2025    |
| 15262  | CHICK FIL A STONE MO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383921   |         | 25024778 | 2025 | 10     | INV  | P      | 113.86   | 4/28/2025  | CFA42925       |           | 4/28/2025    |
| 17111  | CHICK FIL A VICTORY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357439   |         | 25012064 | 2025 | 6      | INV  | P      | 546.04   | 12/16/2024 | 11059898       |           | 12/4/2024    |
| 17111  | CHICK FIL A VICTORY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357438   |         | 25012062 | 2025 | 6      | INV  | P      | 546.04   | 12/16/2024 | 11060341       |           | 12/4/2024    |
| 17111  | CHICK FIL A VICTORY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355192   |         | 25011562 | 2025 | 6      | INV  | P      | 613.52   | 12/4/2024  | 12/5/24        |           | 12/4/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 389349   |         | 25027827 | 2025 | 11     | INV  | P      | 740.17   | 5/16/2025  | 25027827       |           | 5/16/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 342548   |         | 25006566 | 2025 | 4      | INV  | P      | 184.00   | 10/10/2024 | 342548         |           | 10/9/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 351714   |         | 25009965 | 2025 | 5      | INV  | P      | 46.44    | 11/15/2024 | CFA112024      |           | 11/15/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 390417   |         | 25028370 | 2025 | 11     | INV  | P      | 217.65   | 5/20/2025  | 050925         |           | 5/20/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 390421   |         | 25028376 | 2025 | 11     | INV  | P      | 869.00   | 5/20/2025  | 1451105        |           | 5/20/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 390412   |         | 25028117 | 2025 | 11     | INV  | P      | 373.65   | 5/20/2025  | 4904476        |           | 5/20/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 337611   |         | 25004208 | 2025 | 3      | INV  | P      | 224.40   | 9/17/2024  | 0011           |           | 9/17/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 332814   |         | 25002872 | 2025 | 2      | INV  | P      | 260.70   | 8/29/2024  | 0012           |           | 8/29/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350398   |         | 25009394 | 2025 | 5      | INV  | P      | 156.42   | 11/8/2024  | 0012.a         |           | 11/8/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371380   |         | 25018063 | 2025 | 8      | INV  | P      | 1,523.75 | 2/28/2025  | 02282025       |           | 2/28/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375842   |         | 25019587 | 2025 | 9      | INV  | P      | 151.50   | 3/19/2025  | 03102025       |           | 3/10/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379684   |         | 25021622 | 2025 | 10     | INV  | P      | 322.24   | 4/3/2025   | 03122025       |           | 3/12/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378579   |         | 25021085 | 2025 | 9      | INV  | P      | 179.50   | 3/31/2025  | 03282025       |           | 3/31/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384754   |         | 25024986 | 2025 | 10     | INV  | P      | 194.08   | 4/29/2025  | 042825         |           | 4/29/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386170   |         | 25025642 | 2025 | 11     | INV  | P      | 255.50   | 5/5/2025   | 05092025       |           | 5/7/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324630   |         | 0        | 2025 | 1      | INV  | P      | 557.19   | 7/29/2024  | 072924         |           | 7/29/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 330989   |         | 0        | 2025 | 2      | INV  | P      | 247.50   | 8/22/2024  | 081924         |           | 8/19/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346409   |         | 25007781 | 2025 | 4      | INV  | P      | 178.40   | 10/24/2024 | 10.25.2024     |           | 10/24/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342432   |         | 25006517 | 2025 | 4      | INV  | P      | 121.75   | 10/10/2024 | 101024         |           | 10/9/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342421   |         | 25006518 | 2025 | 4      | INV  | P      | 68.13    | 10/9/2024  | 101124         |           | 10/9/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358695   |         | 25012841 | 2025 | 6      | INV  | P      | 86.80    | 12/19/2024 | 1184551        |           | 12/19/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359140   |         | 25013002 | 2025 | 6      | INV  | P      | 304.15   | 12/20/2024 | 122024         |           | 12/20/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365892   |         | 25015790 | 2025 | 8      | INV  | P      | 173.80   | 2/4/2025   | 17380.mlk      |           | 2/4/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382795   |         | 25023090 | 2025 | 10     | INV  | P      | 351.45   | 4/24/2025  | 3192025        |           | 3/19/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324850   |         | 0        | 2025 | 1      | INV  | P      | 237.65   | 7/30/2024  | 3329464(2)     |           | 7/30/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338949   |         | 25004796 | 2025 | 3      | INV  | P      | 183.29   | 9/23/2024  | 338949         |           | 9/23/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333472   |         | 25003090 | 2025 | 3      | INV  | P      | 351.50   | 9/5/2024   | 357928         |           | 9/5/2024     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386020   |         | 25025845 | 2025 | 11     | INV  | P      | 413.75   | 5/5/2025   | 386020         |           | 5/5/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348188   |         |          |      |        |      |        |          |            |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397179   |         | 25031434 | 2025 | 12     | INV  | P      | 184.50    | 6/20/2025  | 397179           |           | 6/20/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359138   |         | 25013003 | 2025 | 6      | INV  | P      | 434.50    | 12/20/2024 | 4183576          |           | 12/20/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384807   |         | 25025043 | 2025 | 10     | INV  | P      | 64.89     | 4/29/2025  | 42925            |           | 4/29/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367161   |         | 25016469 | 2025 | 8      | INV  | P      | 543.93    | 2/11/2025  | 4444036          |           | 2/11/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378568   |         | 25021034 | 2025 | 9      | INV  | P      | 1,076.00  | 3/28/2025  | 4689854          |           | 3/29/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391314   |         | 25029118 | 2025 | 11     | INV  | P      | 2,257.60  | 5/27/2025  | 4951134          |           | 5/24/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389319   |         | 25027464 | 2025 | 11     | INV  | P      | 396.00    | 5/16/2025  | 592025           |           | 5/9/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354143   |         | 25011342 | 2025 | 6      | INV  | P      | 239.20    | 12/2/2024  | Barker022 ChFila |           | 12/3/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 326830   |         | 25001627 | 2025 | 2      | INV  | P      | 371.25    | 8/8/2024   | CFA1             |           | 8/5/2024     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342785   |         | 25006641 | 2025 | 4      | INV  | P      | 247.60    | 10/10/2024 | CFA1010          |           | 10/8/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345647   |         | 25007480 | 2025 | 4      | INV  | P      | 322.99    | 10/23/2024 | CFA101624        |           | 10/23/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358534   |         | 25012818 | 2025 | 6      | INV  | P      | 105.65    | 12/19/2024 | CFA10565         |           | 12/19/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377499   |         | 25020671 | 2025 | 9      | INV  | P      | 110.55    | 3/26/2025  | CFA11055         |           | 3/26/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357056   |         | 25012095 | 2025 | 6      | INV  | P      | 430.64    | 12/12/2024 | CFA111124        |           | 12/12/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360737   |         | 25013810 | 2025 | 7      | INV  | P      | 123.75    | 1/9/2025   | CFA123.75        |           | 1/9/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379297   |         | 25021489 | 2025 | 10     | INV  | P      | 123.75    | 4/2/2025   | CFA123.75.       |           | 4/14/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379296   |         | 25021488 | 2025 | 10     | INV  | P      | 123.75    | 4/2/2025   | CFA12375         |           | 4/4/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357964   |         | 25012566 | 2025 | 6      | INV  | P      | 159.07    | 12/17/2024 | CFA15907         |           | 12/17/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360282   |         | 25013585 | 2025 | 7      | INV  | P      | 173.80    | 1/7/2025   | CFA1738          |           | 1/7/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357958   |         | 25012564 | 2025 | 6      | INV  | P      | 173.80    | 12/17/2024 | CFA17380         |           | 12/17/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361550   |         | 25014101 | 2025 | 7      | INV  | P      | 173.80    | 1/14/2025  | CFA17380.4       |           | 1/14/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360588   |         | 25013692 | 2025 | 7      | INV  | P      | 173.80    | 1/8/2025   | cfa17380.B       |           | 1/8/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377220   |         | 25020408 | 2025 | 9      | INV  | P      | 173.80    | 3/25/2025  | CFA17380.V       |           | 3/25/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 363621   |         | 25015005 | 2025 | 7      | INV  | P      | 176.80    | 1/24/2025  | cfa176.80        |           | 1/25/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351715   |         | 25009808 | 2025 | 5      | INV  | P      | 91.90     | 11/15/2024 | CFA2             |           | 11/10/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325819   |         | 0        | 2025 | 2      | INV  | P      | 429.00    | 8/1/2024   | CFA42900THS      |           | 8/1/2024     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350207   |         | 25009278 | 2025 | 5      | INV  | P      | 570.49    | 11/7/2024  | CFA57048         |           | 11/7/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388622   |         | 25025743 | 2025 | 11     | INV  | P      | 651.75    | 5/14/2025  | CFA5th           |           | 5/14/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346378   |         | 25007757 | 2025 | 4      | INV  | P      | 608.30    | 10/24/2024 | CFA60830         |           | 10/24/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361460   |         | 25014088 | 2025 | 7      | INV  | P      | 86.90     | 1/14/2025  | CFA8694          |           | 1/14/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393574   |         | 25029984 | 2025 | 12     | INV  | P      | 434.99    | 6/3/2025   | CFABA530         |           | 5/30/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390694   |         | 25028355 | 2025 | 11     | INV  | P      | 2,022.87  | 5/22/2025  | CFNM05092025     |           | 5/20/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346805   |         | 25007885 | 2025 | 4      | INV  | P      | 1,655.10  | 10/25/2024 | Chickfila        |           | 10/25/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357311   |         | 0        | 2025 | 6      | INV  | P      | 219.00    | 12/13/2024 | HolidayBfast     |           | 12/13/2024   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338317   |         | 25004376 | 2025 | 3      | INV  | P      | 247.50    | 9/19/2024  | JV01             |           | 9/17/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333626   |         | 25003094 | 2025 | 3      | INV  | P      | 247.50    | 9/5/2024   | MGHSFootball     |           | 9/5/2024     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 362978   |         | 25014457 | 2025 | 7      | INV  | P      | 173.80    | 1/17/2025  | MLK173.80d       |           | 1/17/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384861   |         | 25025076 | 2025 | 10     | INV  | P      | 160.27    | 4/29/2025  | MLK429           |           | 4/29/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335073   |         | 25003449 | 2025 | 3      | INV  | P      | 173.80    | 9/10/2024  | WC17380          |           | 9/10/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335072   |         | 25003447 | 2025 | 3      | INV  | P      | 295.46    | 9/10/2024  | wc29546          |           | 9/10/2024    |
| 10815  | CHICK FIL A WESLEY C | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES | 385007   |         | 25025109 | 2025 | 10     | INV  | P      | 167.89    | 4/30/2025  | 0430CHIC         |           | 4/30/2025    |
| 10815  | CHICK FIL A WESLEY C | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 332698   |         | 25002844 | 2025 | 2      | INV  | P      | 19,372.00 | 8/29/2024  | 25002844         |           | 7/29/2024    |
| 10815  | CHICK FIL A WESLEY C | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES           | 378012   |         | 25020942 | 2025 | 9      | INV  | P      | 402.20    | 3/28/2025  | 03202025         |           | 3/20/2025    |
| 88888  | Chick Fila           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324607   |         | 0        | 2025 | 1      | INV  | P      | 118.93    | 7/1/2024   | 000006           |           | 4/20/2024    |
| 88888  | Chickfila            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323519   |         | 0        | 2025 | 1      | INV  | P      | 85.20     | 2/2/2024   | 20121            |           | 7/1/2024     |
| 88888  | Chick-fil-a          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385528   |         | 0        | 2025 | 11     | INV  | P      | 598.50    | 5/2/2025   | 050125           |           | 5/1/2025     |
| 88888  | Chick-Fil-A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325716   |         | 0        | 2025 | 2      | INV  | P      | 705.60    | 8/1/2024   | 883290           |           | 7/27/2024    |
| 88888  | CHICK-FIL-A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 328578   |         | 0        | 2025 | 1      | INV  | P      | 1,033.72  | 8/16/2024  | 915829           |           | 5/16/2024    |
| 88888  | Chick-fil-a          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331776   |         | 0        | 2025 | 2      | INV  | P      | 138.50    | 8/27/2024  | CFA13850         |           | 8/27/2024    |
| 88888  | Chick-fil-a          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327260   |         | 0        | 2025 | 2      | INV  | P      | 217.25    | 8/12/2024  | THS21725         |           | 8/12/2024    |
| 9999   | CHICK-FIL-A 00389    | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES           | 355023   |         | 0        | 2025 | 6      | INV  | P      | 106.11    |            | 355023           |           | 9/27/2024    |
| 88888  | Chick-Fil-A 02630    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359129   |         | 0        | 2025 | 6      | INV  | P      | 298.00    | 12/20/2024 | 11090952         |           | 12/4/2024    |
| 9999   | CHICK-FIL-A 04846    | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES           | 343299   |         | 0        | 2025 | 2      | INV  | P      | 1,249.02  |            | 343299           |           | 8/27/2024    |
| 88888  | Chick-fil-a at Lulah | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 388405   |         | 0        | 2025 | 11     | INV  | P      | 475.00    | 5/14/2025  | 051202025        |           | 5/12/2025    |
| 88888  | Chick-fil-a at RSA R | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347169   |         | 0        | 2025 | 4      | INV  | P      | 507.35    | 10/30/2024 | 6264545          |           | 10/28/2024   |
| 88888  | CHICK-FIL-A HAMMOND  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 373219   |         | 0        | 2025 | 9      | INV  | P      | 253.26    | 3/10/2025  | 0110524          |           | 3/10/2025    |
| 88888  | CHICK-FIL-A HAMMOND  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 373220   |         | 0        | 2025 | 9      | INV  | P      | 12.64     | 3/10/2025  | 022525-2         |           | 3/10/2025    |
| 88888  | Chick-Fil-A Hammond  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 373088   |         | 0        | 2025 | 9      | INV  | P      | 190.26    | 3/10/2025  | 8612840          |           | 3/10/2025    |
| 88888  | Chick-fil-A Hammond  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 377710   |         | 0        | 2025 | 9      | INV  | P      | 143.46    | 3/26/2025  | 8662349          |           | 3/26/2025    |
| 88888  | Chick-fil-A Lulah Hi | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 388404   |         | 0        | 2025 | 11     | INV  | P      | 2,088.65  | 5/14/2025  | 05212025         |           | 5/13/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 392239   |         | 25029536 | 2025 | 11     | INV  | P      | 641.00    | 5/29/2025  | 6774344          |           | 5/29/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390087   |         | 25027904 | 2025 | 11     | INV  | P      | 230.00    | 5/19/2025  | 051925           |           | 5/19/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389229   |         | 25027719 | 2025 | 11     | INV  | P      | 183.60    | 5/15/2025  | 1555023          |           | 5/15/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.100                                       |                    |          |         |          |      |        |      |        |           |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 389808   |         | 25028010 | 2025 | 11     | INV  | P      | 265.00   | 5/17/2025  | 389808         |           | 5/17/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 385775   |         | 25025785 | 2025 | 11     | INV  | P      | 952.70   | 5/2/2025   | 446281         |           | 5/2/2025     |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 383292   |         | 25024508 | 2025 | 10     | INV  | P      | 268.33   | 4/25/2025  | 526366         |           | 4/25/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 396362   |         | 25031182 | 2025 | 12     | INV  | P      | 98.59    | 6/17/2025  | 609223         |           | 6/12/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 387495   |         | 25026904 | 2025 | 11     | INV  | P      | 306.90   | 5/9/2025   | CHICK50325-1   |           | 5/3/2025     |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 387490   |         | 25026905 | 2025 | 11     | INV  | P      | 102.00   | 5/9/2025   | CHICK50325-2   |           | 5/3/2025     |
| 15307  | CHICK-FIL-A N DRUID  | 580.2100.561000.28221.7350.9990.8010.090.2024 | SUPPLIES                 | 390323   |         | 25027977 | 2025 | 11     | INV  | P      | 363.20   | 5/23/2025  | MAY15,2025     |           | 5/15/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                 | 387981   |         | 25025503 | 2025 | 11     | INV  | P      | 815.00   | 5/16/2025  | 542177         |           | 5/3/2025     |
| 88888  | CHICK-FIL-A PERIMETE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 369724   |         | 0        | 2025 | 8      | INV  | P      | 252.90   | 2/24/2025  | 2-24-25        |           | 2/24/2025    |
| 14808  | CHICK-FIL-A TURNER H | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                 | 362003   |         | 0        | 2025 | 7      | INV  | P      | 647.32   |            | 362003         |           | 7/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                 | 368172   |         | 0        | 2025 | 8      | INV  | P      | 485.63   |            | 368172         |           | 10/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 378979   |         | 25021287 | 2025 | 10     | INV  | P      | 236.90   | 4/1/2025   | 378979         |           | 4/1/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 378957   |         | 25021217 | 2025 | 10     | INV  | P      | 145.00   | 4/1/2025   | 03252025       |           | 3/25/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 351656   |         | 25009890 | 2025 | 5      | INV  | P      | 96.93    | 11/15/2024 | 351656         |           | 11/15/2024   |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385724   |         | 25025003 | 2025 | 11     | INV  | P      | 1,461.20 | 5/2/2025   | CHICFILA       |           | 5/2/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 365586   |         | 25015635 | 2025 | 8      | INV  | P      | 756.21   | 2/3/2025   | 013125         |           | 1/31/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 346148   |         | 25007644 | 2025 | 4      | INV  | P      | 129.71   | 10/23/2024 | 102324CFA      |           | 10/23/2024   |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 388839   |         | 25027433 | 2025 | 11     | INV  | P      | 387.54   | 5/14/2025  | 51425          |           | 5/14/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 386141   |         | 25025941 | 2025 | 11     | INV  | P      | 279.00   | 5/5/2025   | pmunizd        |           | 5/5/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 355907   |         | 25011523 | 2025 | 6      | INV  | P      | 496.74   | 12/6/2024  | 01             |           | 12/6/2024    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 361916   |         | 25014277 | 2025 | 7      | INV  | P      | 186.41   | 1/15/2025  | 011425         |           | 1/15/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 390586   |         | 25028266 | 2025 | 11     | INV  | P      | 906.39   | 5/21/2025  | 01217          |           | 5/21/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 368947   |         | 25016927 | 2025 | 8      | INV  | P      | 643.50   | 2/19/2025  | 02122025       |           | 2/12/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 370074   |         | 25017631 | 2025 | 8      | INV  | P      | 1,612.91 | 2/26/2025  | 02242024       |           | 2/24/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 377936   |         | 25020724 | 2025 | 9      | INV  | P      | 94.93    | 3/27/2025  | 032625sunshine |           | 3/27/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 379461   |         | 25021603 | 2025 | 10     | INV  | P      | 72.47    | 4/2/2025   | 040225         |           | 4/2/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 385615   |         | 25025491 | 2025 | 11     | INV  | P      | 581.58   | 5/2/2025   | 05012025       |           | 5/2/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 347250   |         | 25008015 | 2025 | 4      | INV  | P      | 102.00   | 10/29/2024 | 103124         |           | 10/31/2024   |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 350573   |         | 25009457 | 2025 | 5      | INV  | P      | 205.89   | 11/11/2024 | 1111           |           | 11/11/2024   |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 350563   |         | 25009450 | 2025 | 5      | INV  | P      | 71.80    | 11/11/2024 | 111124CHICK    |           | 11/11/2024   |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 324708   |         | 25001048 | 2025 | 1      | INV  | P      | 915.75   | 7/29/2024  | 1118249        |           | 7/26/2024    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 357908   |         | 25012483 | 2025 | 6      | INV  | P      | 540.75   | 12/17/2024 | 12162024       |           | 12/16/2024   |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 347494   |         | 25008185 | 2025 | 4      | INV  | P      | 408.90   | 10/29/2024 | 13017          |           | 10/29/2024   |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 389457   |         | 25027864 | 2025 | 11     | INV  | P      | 824.50   | 5/16/2025  | 14808-1        |           | 5/16/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 388576   |         | 25027250 | 2025 | 11     | INV  | P      | 447.55   | 5/13/2025  | 1682239        |           | 5/13/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 379795   |         | 25021842 | 2025 | 10     | INV  | P      | 95.50    | 4/4/2025   | 1739965        |           | 4/4/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 383239   |         | 25023821 | 2025 | 10     | INV  | P      | 3,133.20 | 4/25/2025  | 1767109        |           | 4/25/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 385258   |         | 25025393 | 2025 | 11     | INV  | P      | 363.40   | 5/1/2025   | 1810014        |           | 5/1/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 388606   |         | 25027287 | 2025 | 11     | INV  | P      | 257.79   | 5/14/2025  | 1842121        |           | 5/14/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 390340   |         | 25028296 | 2025 | 11     | INV  | P      | 659.12   | 5/20/2025  | 1856073        |           | 5/19/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 372666   |         | 25018439 | 2025 | 9      | INV  | P      | 646.50   | 3/7/2025   | 2985           |           | 3/7/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 348366   |         | 25008334 | 2025 | 5      | INV  | P      | 55.81    | 11/1/2024  | 348366         |           | 11/1/2024    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 390572   |         | 25028460 | 2025 | 11     | INV  | P      | 502.60   | 5/21/2025  | 390572         |           | 5/21/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 391471   |         | 25029167 | 2025 | 11     | INV  | P      | 1,678.50 | 5/27/2025  | 391471         |           | 5/27/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 385675   |         | 25025738 | 2025 | 11     | INV  | P      | 197.46   | 5/2/2025   | CALLOWAY5225   |           | 5/2/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 349872   |         | 25009142 | 2025 | 5      | INV  | P      | 233.01   | 11/6/2024  | CART110624     |           | 11/6/2024    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 371059   |         | 25017879 | 2025 | 8      | INV  | P      | 189.86   | 2/27/2025  | CART189.86     |           | 2/27/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 367199   |         | 25016525 | 2025 | 8      | INV  | P      | 221.50   | 2/11/2025  | CFA22150       |           | 2/12/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 379479   |         | 25021606 | 2025 | 10     | INV  | P      | 58.19    | 4/2/2025   | CFA58.19       |           | 4/3/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 394190   |         | 25030268 | 2025 | 12     | INV  | P      | 333.54   | 6/6/2025   | COLLINS6625    |           | 6/6/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 385105   |         | 25025071 | 2025 | 10     | INV  | P      | 1,003.86 | 4/30/2025  | HURST43025     |           | 4/30/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386422   |         | 25026225 | 2025 | 11     | INV  | P      | 672.50   | 5/6/2025   | MACKS625       |           | 5/6/2025     |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 397672   |         | 25031671 | 2025 | 12     | INV  | P      | 100.44   | 6/24/2025  | Mason62425     |           | 6/24/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 357575   |         | 25012378 | 2025 | 6      | INV  | P      | 458.79   | 12/16/2024 | PMuniz         |           | 12/16/2024   |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 377043   |         | 25020196 | 2025 | 9      | INV  | P      | 93.20    | 3/24/2025  | RECEIPT32525   |           | 3/24/2025    |
| 14808  | CHICK-FIL-A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 379319   |         | 25021527 | 2025 | 10     | INV  | P      | 92.90    | 4/2/2025   | YOUNG4225      |           | 4/2/2025     |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                 | 348713   |         | 0        | 2025 | 5      | INV  | P      | 999.91   |            | 348713         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                 | 348715   |         | 0        | 2025 | 5      | INV  | P      | 1,155.10 |            | 348715         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                 | 355033   |         | 0        | 2025 | 6      | INV  | P      | 595.76   |            | 355033         |           | 9/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                 | 355035   |         | 0        | 2025 | 6      | INV  | P      | 602.56   |            | 355035         |           | 9/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                 | 355037   |         | 0        | 2025 | 6      | INV  | P      | 262.72   |            | 355037         |           | 9/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                 | 368127   |         | 0        | 2025 | 8      | INV  | P      | 595.47   |            | 368127         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                 | 368128   |         | 0        | 2025 | 8      | INV  | P      | 1,331.35 |            | 368128         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561                                  |                          |          |         |          |      |        |      |        |          |            |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368131   |         | 0        | 2025 | 8      | INV  | P      | 560.95   |            | 368131         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368132   |         | 0        | 2025 | 8      | INV  | P      | 552.41   |            | 368132         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368145   |         | 0        | 2025 | 8      | INV  | P      | 641.60   |            | 368145         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES           | 343305   |         | 0        | 2025 | 2      | INV  | P      | 600.01   |            | 343305         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES           | 343308   |         | 0        | 2025 | 2      | INV  | P      | 608.30   |            | 343308         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2100.561000.09041.7410.9990.8010.035.0008 | SUPPLIES           | 377282   |         | 25012016 | 2025 | 9      | INV  | P      | 1,310.00 | 3/28/2025  | 11222024       |           | 11/22/2024   |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 334448   |         | 0        | 2025 | 3      | INV  | P      | 1,161.00 |            | 334448         |           | 6/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 334451   |         | 0        | 2025 | 3      | INV  | P      | 3,314.50 |            | 334451         |           | 6/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 336262   |         | 0        | 2025 | 3      | INV  | P      | 2,147.50 |            | 336262         |           | 6/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345811   |         | 0        | 2025 | 2      | INV  | P      | 963.70   |            | 345811         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345812   |         | 0        | 2025 | 2      | INV  | P      | 832.55   |            | 345812         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345813   |         | 0        | 2025 | 2      | INV  | P      | 599.61   |            | 345813         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345814   |         | 0        | 2025 | 2      | INV  | P      | 591.02   |            | 345814         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345815   |         | 0        | 2025 | 2      | INV  | P      | 607.95   |            | 345815         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345816   |         | 0        | 2025 | 2      | INV  | P      | 546.80   |            | 345816         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345817   |         | 0        | 2025 | 2      | INV  | P      | 598.14   |            | 345817         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 348725   |         | 0        | 2025 | 5      | INV  | P      | 569.31   |            | 348725         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 348726   |         | 0        | 2025 | 5      | INV  | P      | 486.50   |            | 348726         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 348728   |         | 0        | 2025 | 5      | INV  | P      | 591.10   |            | 348728         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 368197   |         | 0        | 2025 | 8      | INV  | P      | 347.99   |            | 368197         |           | 11/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES           | 362692   |         | 0        | 2025 | 7      | INV  | P      | 1,197.17 |            | 362692         |           | 12/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES           | 398230   |         | 0        | 2025 | 9      | INV  | P      | 1,000.00 |            | 398230         |           | 3/27/2025    |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2024 | SUPPLIES           | 334276   |         | 0        | 2025 | 3      | INV  | P      | 47.52    |            | 334276         |           | 2/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 338591   |         | 0        | 2025 | 3      | INV  | P      | 39.73    |            | 338591         |           | 6/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 342860   |         | 0        | 2025 | 1      | INV  | P      | 24.06    |            | 342860         |           | 7/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 348736   |         | 0        | 2025 | 5      | INV  | P      | 6.09     |            | 348736         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 363897   |         | 0        | 2025 | 7      | INV  | P      | 35.44    |            | 363897         |           | 9/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 368160   |         | 0        | 2025 | 8      | INV  | P      | 29.51    |            | 368160         |           | 10/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 371409   |         | 0        | 2025 | 9      | INV  | P      | 521.40   |            | 371409         |           | 11/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 371417   |         | 0        | 2025 | 9      | INV  | P      | 34.73    |            | 371417         |           | 12/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 379944   |         | 0        | 2025 | 10     | INV  | P      | 24.28    |            | 379944         |           | 1/27/2025    |
| 14808  | CHICK-FIL-A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 389508   |         | 0        | 2025 | 11     | INV  | P      | 29.35    |            | 389508         |           | 11/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES           | 365322   |         | 0        | 2025 | 8      | INV  | P      | 535.21   |            | 365322         |           | 10/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES           | 394459   |         | 0        | 2025 | 12     | INV  | P      | 2,632.50 |            | 394459         |           | 12/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES           | 334426   |         | 0        | 2025 | 3      | INV  | P      | 247.35   |            | 334426         |           | 5/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES           | 352522   |         | 0        | 2025 | 2      | INV  | P      | 1,285.06 |            | 352522         |           | 8/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES           | 374741   |         | 0        | 2025 | 9      | INV  | P      | 401.28   |            | 374741         |           | 12/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES           | 374742   |         | 0        | 2025 | 9      | INV  | P      | 53.45    |            | 374742         |           | 12/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES           | 396773   |         | 0        | 2025 | 12     | INV  | P      | 112.90   |            | 396773         |           | 2/28/2025    |
| 14808  | CHICK-FIL-A TURNER H | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES           | 398406   |         | 0        | 2025 | 11     | INV  | P      | 726.53   |            | 398406         |           | 5/27/2025    |
| 14808  | CHICK-FIL-A TURNER H | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES           | 368239   |         | 0        | 2025 | 8      | INV  | P      | 115.05   |            | 368239         |           | 1/27/2025    |
| 14808  | CHICK-FIL-A TURNER H | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES           | 355022   |         | 0        | 2025 | 6      | INV  | P      | 82.21    |            | 355022         |           | 9/27/2024    |
| 14808  | CHICK-FIL-A TURNER H | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES           | 359995   |         | 0        | 2025 | 7      | INV  | P      | 1,037.61 |            | 359995         |           | 11/27/2024   |
| 14808  | CHICK-FIL-A TURNER H | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES           | 343038   |         | 0        | 2025 | 1      | INV  | P      | 338.70   |            | 343038         |           | 7/27/2024    |
| 88888  | Chilanda Steave      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 324617   |         | 0        | 2025 | 1      | INV  | P      | 100.00   | 7/1/2024   | SPRFY2444      |           | 4/19/2024    |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360174   |         | 25012592 | 2025 | 7      | INV  | P      | 171.16   | 1/7/2025   | 0204           |           | 12/4/2024    |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346908   |         | 25007660 | 2025 | 3      | INV  | P      | 87.80    | 10/25/2024 | 082424         |           | 8/24/2024    |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352347   |         | 25009892 | 2025 | 5      | INV  | P      | 39.38    | 11/19/2024 | 102624         |           | 10/26/2024   |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352351   |         | 25009908 | 2025 | 5      | INV  | P      | 154.68   | 11/19/2024 | 1196           |           | 10/25/2024   |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389693   |         | 25027556 | 2025 | 11     | INV  | P      | 139.98   | 5/16/2025  | 2693121        |           | 4/16/2025    |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352165   |         | 25009911 | 2025 | 5      | INV  | P      | 173.96   | 11/19/2024 | 328            |           | 8/23/2024    |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389690   |         | 25027553 | 2025 | 11     | INV  | P      | 65.92    | 5/16/2025  | 9090           |           | 4/1/2025     |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352352   |         | 25009894 | 2025 | 5      | INV  | P      | 225.59   | 11/19/2024 | 9414           |           | 10/25/2024   |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389598   |         | 25027549 | 2025 | 11     | INV  | P      | 167.00   | 5/16/2025  | rotc167        |           | 4/1/2025     |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394118   |         | 25029857 | 2025 | 12     | INV  | P      | 648.17   | 6/6/2025   | sams051425     |           | 5/14/2025    |
| 88888  | Chilanda Steave      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325014   |         | 0        | 2025 | 1      | INV  | P      | 200.00   | 5/30/2024  | 5761           |           | 4/18/2024    |
| 88888  | Chilanda Steave      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324622   |         | 0        | 2025 | 1      | INV  | P      | 87.54    | 5/16/2024  | EOY-LUNC       |           | 4/11/2024    |
| 88888  | Chilanda Steave      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324621   |         | 0        | 2025 | 1      | INV  | P      | 396.00   | 7/1/2024   | LODG-NAT       |           | 3/4/2024     |
| 88888  | Chilanda Steave      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324620   |         | 0        | 2025 | 1      | INV  | P      | 106.69   | 5/16/2024  | LODG030424     |           | 3/4/2024     |
| 88888  | Chilanda Steave      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324619   |         | 0        | 2025 | 1      | INV  | P      | 225.00   | 7/1/2024   | Meals-030424   |           | 3/4/2024     |
| 88888  | Chilanda Steave      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324618   |         | 0        | 2025 | 1      | INV  | P      | 420.20   | 7/1/2024   | MIL-030424     |           | 3/4/2024     |
| 88888  | Chilanda Steave      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325015   |         | 0        | 2025 | 1      | INV  | P      | 119.90   | 5/30/2024  | TRV-5761       |           | 4/18/2024    |
| 88888  | Chilanda Steave      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325017   |         | 0        | 2025 | 1      | INV  | P      | 64.24    | 5/30/2024  | TRV-GVIII-5761 |           | 5/2/2024     |
| 88888  | Chilanda Steavve     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325016   |         | 0        | 2025 | 1      | INV  | P      | 321.00   | 5/30/2024  | 52067744       |           | 5/22/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345018   |         | 25004160 | 2025 | 4      | INV  | P      | 17.50    | 10/18/2024 | CINV-1011910       |           | 9/30/2024    |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350707   |         | 25004160 | 2025 | 5      | INV  | P      | 78.75    | 11/15/2024 | CINV-1012333       |           | 10/31/2024   |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 374364   |         | 25004160 | 2025 | 9      | INV  | P      | 105.00   | 3/14/2025  | CINV-1013548       |           | 1/31/2025    |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 374366   |         | 25004160 | 2025 | 9      | INV  | P      | 122.50   | 3/14/2025  | CINV-1013549       |           | 1/31/2025    |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 374363   |         | 25004160 | 2025 | 9      | INV  | P      | 61.25    | 3/14/2025  | CINV-1013550       |           | 3/2/2025     |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 388628   |         | 25004160 | 2025 | 11     | INV  | P      | 70.00    | 5/16/2025  | CINV-1014831       |           | 4/30/2025    |
| 3873   | CHILDRENS HEALTHCARE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 395450   |         | 25030719 | 2025 | 12     | INV  | P      | 325.00   | 6/12/2025  | MELISSA MORROW     |           | 6/12/2025    |
| 88888  | CHILDRENS MUSEUM OF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360561   | 0       | 2025     | 7    | INV    | P    |        | 211.45   | 1/8/2025   | 01/7/2025          |           | 1/8/2025     |
| 88888  | CHILDRENS MUSEUM OF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340729   | 0       | 2025     | 4    | INV    | P    |        | 353.00   | 10/2/2024  | 18279635           |           | 9/25/2024    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 357603   |         | 25012359 | 2025 | 6      | INV  | P      | 262.80   | 12/16/2024 | 18318247           |           | 12/16/2024   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379077   |         | 25021084 | 2025 | 10     | INV  | P      | 337.88   | 4/1/2025   | 042825             |           | 4/1/2025     |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346627   |         | 25007753 | 2025 | 4      | INV  | P      | 478.00   | 10/25/2024 | 102424             |           | 10/25/2024   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358169   |         | 25012626 | 2025 | 6      | INV  | P      | 191.40   | 12/18/2024 | 12/18/24           |           | 12/18/2024   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359246   |         | 25013044 | 2025 | 6      | INV  | P      | 100.00   | 12/20/2024 | 18338453           |           | 12/20/2024   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 383300   |         | 25023809 | 2025 | 10     | INV  | P      | 337.87   | 4/25/2025  | 18401026A          |           | 4/25/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342089   |         | 25005966 | 2025 | 4      | INV  | P      | 656.70   | 10/8/2024  | 18237764           |           | 11/15/2024   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356017   |         | 25011819 | 2025 | 6      | INV  | P      | 89.85    | 12/9/2024  | 18237764-2         |           | 11/15/2024   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350540   |         | 25009379 | 2025 | 5      | INV  | P      | 373.13   | 11/11/2024 | 18273979           |           | 11/4/2024    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353151   |         | 25010754 | 2025 | 5      | INV  | P      | 303.47   | 11/22/2024 | 18273979-2         |           | 11/22/2024   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346422   |         | 25007780 | 2025 | 4      | INV  | P      | 398.00   | 10/24/2024 | 18290061           |           | 10/24/2024   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346417   |         | 25007782 | 2025 | 4      | INV  | P      | 746.25   | 10/24/2024 | 18290063           |           | 10/24/2024   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356095   |         | 25011786 | 2025 | 6      | INV  | P      | 478.00   | 12/9/2024  | 18295430           |           | 12/9/2024    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375846   |         | 25019359 | 2025 | 9      | INV  | P      | 454.15   | 3/19/2025  | 18383072           |           | 3/7/2025     |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388454   |         | 25027267 | 2025 | 11     | INV  | P      | 159.65   | 5/13/2025  | 18401026-2         |           | 5/13/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382738   |         | 25023844 | 2025 | 10     | INV  | P      | 155.03   | 4/23/2025  | 18431372-2         |           | 4/23/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372447   |         | 25018191 | 2025 | 9      | INV  | P      | 155.02   | 3/5/2025   | 184313720          |           | 4/25/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380644   |         | 25022364 | 2025 | 10     | INV  | P      | 191.90   | 4/14/2025  | 18434573-2         |           | 4/14/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375144   |         | 25019456 | 2025 | 9      | INV  | P      | 151.05   | 3/18/2025  | 18435473           |           | 3/17/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382030   |         | 25023037 | 2025 | 10     | INV  | P      | 310.25   | 4/21/2025  | 18443802           |           | 3/31/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376369   |         | 25019855 | 2025 | 9      | INV  | P      | 246.45   | 3/21/2025  | 1844382            |           | 3/25/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369073   |         | 25017215 | 2025 | 8      | INV  | P      | 143.10   | 2/20/2025  | 369073             |           | 2/20/2025    |
| 88888  | Children's Museum of | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346367   | 0       | 2025     | 4    | INV    | P    |        | 248.75   | 10/24/2024 | 18307004           |           | 10/14/2024   |
| 88888  | Children's Museum of | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353072   | 0       | 2025     | 5    | INV    | P    |        | 246.85   | 11/21/2024 | 1830704            |           | 11/21/2024   |
| 6857   | CHILDREN'S MUSEUM OF | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                     | 396552   |         | 25031121 | 2025 | 12     | INV  | P      | 364.38   | 6/18/2025  | 18542633           |           | 6/9/2025     |
| 13892  | CHILL LATTE          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388014   |         | 25026947 | 2025 | 11     | INV  | P      | 1,125.00 | 5/13/2025  | 040125             |           | 5/13/2025    |
| 9999   | CHIPOTLE 2125        | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                     | 345803   | 0       | 2025     | 2    | INV    | P    |        | 912.00   |            | 345803             |           | 8/27/2024    |
| 9999   | CHIPOTLE 2775        | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                     | 343307   | 0       | 2025     | 2    | INV    | P    |        | 266.76   |            | 343307             |           | 8/27/2024    |
| 88888  | Chiqeeta Paige       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381617   | 0       | 2025     | 10   | INV    | P    |        | 466.00   | 4/16/2025  | 1099125, 1099175   |           | 11/15/2024   |
| 10712  | CHIQUITA PRATER      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333814   | 0       | 2025     | 3    | INV    | P    |        | 101.25   | 9/6/2024   | 082324ADAMS10712   |           | 9/5/2024     |
| 10712  | CHIQUITA PRATER      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339039   | 0       | 2025     | 4    | INV    | P    |        | 56.25    | 10/4/2024  | 092024ADAMS10712   |           | 9/24/2024    |
| 10712  | CHIQUITA PRATER      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342624   | 0       | 2025     | 4    | INV    | P    |        | 183.75   | 11/1/2024  | 092824ADAMS10712   |           | 10/10/2024   |
| 10712  | CHIQUITA PRATER      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352340   | 0       | 2025     | 5    | INV    | P    |        | 45.00    | 11/20/2024 | 101824ADAMS10712   |           | 11/19/2024   |
| 17852  | CHIRICAHUA LLC       | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 393611   |         | 25029829 | 2025 | 12     | INV  | P      | 4,800.00 | 6/5/2025   | INVOICE # 3        |           | 6/3/2025     |
| 88888  | Chloe Moore          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384933   | 0       | 2025     | 10   | INV    | P    |        | 165.00   | 4/30/2025  | 888094             |           | 2/3/2025     |
| 88888  | Chloe Salazar        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384949   | 0       | 2025     | 10   | INV    | P    |        | 165.00   | 4/30/2025  | 890536             |           | 4/1/2025     |
| 9999   | Chonlada Tivitmahais | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 352824   | 0       | 2025     | 6    | INV    | P    |        | 28.05    | 12/6/2024  | SRR-9313961        |           | 11/20/2024   |
| 14140  | CHRIS CATERS 2 YOU   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381760   |         | 25022843 | 2025 | 10     | INV  | P      | 1,320.00 | 4/16/2025  | 04032025CB         |           | 4/16/2025    |
| 14140  | CHRIS CATERS 2 YOU   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357955   |         | 25012562 | 2025 | 6      | INV  | P      | 387.00   | 12/17/2024 | 000068             |           | 12/17/2024   |
| 14140  | CHRIS CATERS 2 YOU   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365123   |         | 25015458 | 2025 | 7      | INV  | P      | 750.00   | 1/30/2025  | 000074             |           | 1/30/2025    |
| 14140  | CHRIS CATERS 2 YOU   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382146   |         | 25023100 | 2025 | 10     | INV  | P      | 3,435.00 | 4/21/2025  | 000079             |           | 4/21/2025    |
| 14140  | CHRIS CATERS 2 YOU   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384774   |         | 25025033 | 2025 | 10     | INV  | P      | 2,221.00 | 4/29/2025  | 000080             |           | 4/29/2025    |
| 14140  | CHRIS CATERS 2 YOU   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382149   |         | 25023102 | 2025 | 10     | INV  | P      | 3,120.00 | 4/21/2025  | 000081             |           | 4/21/2025    |
| 14140  | CHRIS CATERS 2 YOU   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389267   |         | 25027750 | 2025 | 11     | INV  | P      | 2,415.00 | 5/15/2025  | 000087             |           | 5/15/2025    |
| 14140  | CHRIS CATERS 2 YOU   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389261   |         | 25027744 | 2025 | 11     | INV  | P      | 600.00   | 5/15/2025  | 000088             |           | 5/15/2025    |
| 14140  | CHRIS CATERS 2 YOU   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357995   |         | 25012581 | 2025 | 6      | INV  | P      | 150.00   | 12/17/2024 | 121724LHSCHRIS     |           | 12/17/2024   |
| 7455   | CHRIS O HINES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365472   | 0       | 2025     | 8    | INV    | P    |        | 499.15   | 2/1/2025   | 967584             |           | 1/28/2025    |
| 88888  | Chris Papadimitriou  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 369278   | 0       | 2025     | 8    | INV    | P    |        | 160.00   | 2/20/2025  | 369278             |           | 2/20/2025    |
| 9999   | Chris Tyler          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 366861   | 0       | 2025     | 8    | INV    | P    |        | 100.00   | 2/14/2025  | SRR-9314653        |           | 2/10/2025    |
| 17266  | CHRISMARY MARDINI    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379484   |         | 25019695 | 2025 | 10     | INV  | P      | 172.40   | 4/3/2025   | 20250311CMM        |           | 12/9/2025    |
| 13522  | CHRISMON AUGUSTIN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388978   | 0       | 2025     | 11   | INV    | P    |        | 373.75   | 5/16/2025  | 050325GODFREY13522 |           | 5/15/2025    |
| 1492   | CHRISTA ROBINSON     | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 323438   | 0       | 2025     | 1    | INV    | P    |        | 93.80    | 7/18/2024  | 323438             |           | 6/30/2024    |
| 1492   | CHRISTA ROBINSON     | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 326686   | 0       | 2025     | 2    | INV    | P    |        | 85.09    | 8/9/2024   | 326686             |           | 6/30/2024    |
| 1492   | CHRISTA ROBINSON     | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 328717   | 0       | 2025     | 2    | INV    | P    |        | 272.02   | 8/23/2024  | 328717             |           | 8/19         |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 1492   | CHRISTA ROBINSON     | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 335033   |         | 0        | 2025 | 3      | INV  | P      | 332.32   | 9/13/2024  | 335033               |           | 9/10/2024    |
| 1492   | CHRISTA ROBINSON     | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 342290   |         | 0        | 2025 | 4      | INV  | P      | 199.66   | 10/11/2024 | 342290               |           | 10/9/2024    |
| 1390   | CHRISTAL L PARKER    | 402.2213.558000.40024.5460.1750.0500.030.2024 | TRAVEL - EMPLOYEES           | 326385   |         | 0        | 2025 | 1      | INV  | P      | 765.75   | 8/9/2024   | 326385               |           | 6/30/2024    |
| 88888  | Christian Norman     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321552   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/8/2024   | No Receipt - JNorman |           | 7/8/2024     |
| 9999   | Christiane Horton    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338082   |         | 0        | 2025 | 3      | INV  | P      | 30.20    | 9/20/2024  | SRR-9317962          |           | 9/18/2024    |
| 16388  | CHRISTIE ALSTON      | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338988   |         | 25004640 | 2025 | 3      | INV  | P      | 420.00   | 9/26/2024  | LEADER2024-01        |           | 9/20/2024    |
| 16388  | CHRISTIE ALSTON      | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383060   |         | 25024055 | 2025 | 10     | INV  | P      | 480.00   | 4/25/2025  | LEADER2025-01        |           | 4/23/2025    |
| 88888  | Christina Atkins     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379241   |         | 0        | 2025 | 10     | INV  | P      | 115.00   | 4/2/2025   | 379241               |           | 4/2/2025     |
| 13359  | CHRISTINA CATINELLA  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 321958   |         | 0        | 2025 | 1      | INV  | P      | 122.61   | 7/11/2024  | 321958               |           | 6/30/2024    |
| 13359  | CHRISTINA CATINELLA  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 332332   |         | 0        | 2025 | 2      | INV  | P      | 65.66    | 8/30/2024  | 332332               |           | 8/28/2024    |
| 13359  | CHRISTINA CATINELLA  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 342304   |         | 0        | 2025 | 4      | INV  | P      | 285.42   | 10/11/2024 | 342304               |           | 10/9/2024    |
| 13359  | CHRISTINA CATINELLA  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 344707   |         | 0        | 2025 | 4      | INV  | P      | 209.71   | 10/18/2024 | 344707               |           | 10/16/2024   |
| 13359  | CHRISTINA CATINELLA  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 350338   |         | 0        | 2025 | 5      | INV  | P      | 183.92   | 11/8/2024  | 350338               |           | 11/8/2024    |
| 16384  | CHRISTINA ECHOLS     | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338989   |         | 25004630 | 2025 | 3      | INV  | P      | 660.00   | 9/26/2024  | LEADER2024-08        |           | 9/20/2024    |
| 16384  | CHRISTINA ECHOLS     | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383067   |         | 25024049 | 2025 | 10     | INV  | P      | 480.00   | 4/25/2025  | LEADER2025-08        |           | 4/23/2025    |
| 9999   | Christina Pollard    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 329001   |         | 0        | 2025 | 2      | INV  | P      | 9.15     | 8/23/2024  | SRR-9142022          |           | 8/20/2024    |
| 1288   | CHRISTINA R CUSTER   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 341088   |         | 0        | 2025 | 4      | INV  | P      | 63.32    | 10/4/2024  | 341088               |           | 10/3/2024    |
| 1288   | CHRISTINA R CUSTER   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 342283   |         | 0        | 2025 | 4      | INV  | P      | 12.06    | 10/11/2024 | 342283               |           | 10/9/2024    |
| 1288   | CHRISTINA R CUSTER   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 350348   |         | 0        | 2025 | 5      | INV  | P      | 5.36     | 11/8/2024  | 350348               |           | 11/8/2024    |
| 1288   | CHRISTINA R CUSTER   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 350350   |         | 0        | 2025 | 5      | INV  | P      | 18.09    | 11/8/2024  | 350350               |           | 11/8/2024    |
| 1288   | CHRISTINA R CUSTER   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 357516   |         | 0        | 2025 | 6      | INV  | P      | 39.87    | 12/20/2024 | 357516               |           | 12/16/2024   |
| 1288   | CHRISTINA R CUSTER   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 357652   |         | 0        | 2025 | 6      | INV  | P      | 10.72    | 12/20/2024 | 357652               |           | 12/16/2024   |
| 9999   | Christina Sousounis  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 352845   |         | 0        | 2025 | 6      | INV  | P      | 50.45    | 12/6/2024  | SRR-9301450/9246441  |           | 11/20/2024   |
| 13452  | CHRISTINE BENTA      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 375403   |         | 25019566 | 2025 | 9      | INV  | P      | 49.35    | 3/18/2025  | 375403               |           | 3/18/2025    |
| 13452  | CHRISTINE BENTA      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 375762   |         | 25019611 | 2025 | 9      | INV  | P      | 81.27    | 3/19/2025  | 375762               |           | 3/19/2025    |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356899   |         | 25012056 | 2025 | 6      | INV  | P      | 72.26    | 12/11/2024 | 356899               |           | 12/11/2024   |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356902   |         | 25012055 | 2025 | 6      | INV  | P      | 26.90    | 12/11/2024 | 356902               |           | 12/11/2024   |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367645   |         | 25016510 | 2025 | 8      | INV  | P      | 133.95   | 2/12/2025  | 367645               |           | 2/12/2025    |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367646   |         | 25016512 | 2025 | 8      | INV  | P      | 191.18   | 2/12/2025  | 367646               |           | 2/12/2025    |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373031   |         | 25018693 | 2025 | 9      | INV  | P      | 314.28   | 3/10/2025  | 373031               |           | 3/10/2025    |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373033   |         | 25018691 | 2025 | 9      | INV  | P      | 43.37    | 3/10/2025  | 373033               |           | 3/10/2025    |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373034   |         | 25018690 | 2025 | 9      | INV  | P      | 32.96    | 3/10/2025  | 373034               |           | 3/10/2025    |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352989   |         | 25010415 | 2025 | 5      | INV  | P      | 23.14    | 11/21/2024 | 37593402             |           | 11/20/2024   |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352987   |         | 25010412 | 2025 | 5      | INV  | P      | 106.06   | 11/21/2024 | 375984               |           | 11/20/2024   |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387937   |         | 25026952 | 2025 | 11     | INV  | P      | 49.94    | 5/12/2025  | 387937               |           | 5/12/2025    |
| 13452  | CHRISTINE BENTA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390798   |         | 25028360 | 2025 | 11     | INV  | P      | 118.42   | 5/22/2025  | 390798               |           | 5/22/2025    |
| 88888  | Christine Benta      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347381   |         | 0        | 2025 | 4      | INV  | P      | 257.50   | 10/29/2024 | 114970               |           | 10/8/2024    |
| 88888  | Christine Benta      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347365   |         | 0        | 2025 | 4      | INV  | P      | 9.00     | 10/29/2024 | 162525               |           | 10/29/2024   |
| 17494  | CHRISTINE BROWN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390213   |         | 25028015 | 2025 | 11     | INV  | P      | 50.00    | 5/20/2025  | 051425               |           | 5/20/2025    |
| 17494  | CHRISTINE BROWN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373103   |         | 25018307 | 2025 | 9      | INV  | P      | 66.83    | 3/10/2025  | 21225wal             |           | 2/12/2025    |
| 16316  | CHRISTINE CUNNINGHAM | 402.2213.558000.40024.3200.1750.5064.030.2024 | TRAVEL - EMPLOYEES           | 367617   |         | 0        | 2025 | 3      | INV  | P      | 775.47   | 9/20/2024  | 336717               |           | 9/16/2024    |
| 14148  | CHRISTINE CURTIS     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 342285   |         | 0        | 2025 | 4      | INV  | P      | 39.30    | 10/11/2024 | 342285               |           | 10/9/2024    |
| 15288  | CHRISTINE DECASTRO   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321198   |         | 25000060 | 2025 | 1      | INV  | P      | 725.00   | 7/3/2024   | 229                  |           | 7/3/2024     |
| 88888  | Christine Gardner    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382113   |         | 0        | 2025 | 10     | INV  | P      | 31.59    | 4/22/2025  | 4994                 |           | 4/16/2025    |
| 9999   | Christine Seaton     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 393674   |         | 0        | 2025 | 12     | INV  | P      | 10.35    | 6/26/2025  | SRR-9086232          |           | 6/3/2025     |
| 16164  | CHRISTINE WILLIAMS   | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 342268   |         | 0        | 2025 | 4      | INV  | P      | 24.12    | 10/11/2024 | 342268               |           | 10/9/2024    |
| 18132  | CHRISTINIA BROOKS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391628   |         | 25028914 | 2025 | 11     | INV  | P      | 75.00    | 5/28/2025  | 43025                |           | 5/28/2025    |
| 1174   | CHRISTOPHER CHILTON  | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 324027   |         | 0        | 2025 | 2      | INV  | P      | 187.27   | 7/26/2024  | 324027               |           | 6/30/2024    |
| 9999   | Christopher Francis  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 329005   |         | 0        | 2025 | 2      | INV  | P      | 29.55    | 8/23/2024  | SRR-9144626          |           | 8/20/2024    |
| 13538  | CHRISTOPHER MEDEIROS | 402.2213.558000.40024.5920.1750.0605.030.2024 | TRAVEL - EMPLOYEES           | 331746   |         | 0        | 2025 | 2      | INV  | P      | 1,170.11 | 8/30/2024  | 331746               |           | 8/27/2024    |
| 13538  | CHRISTOPHER MEDEIROS | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358629   |         | 0        | 2025 | 6      | INV  | P      | 162.00   | 12/20/2024 | 358629               |           | 12/19/2024   |
| 13538  | CHRISTOPHER MEDEIROS | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 347718   |         | 0        | 2025 | 4      | INV  | P      | 32.16    | 11/1/2024  | 347718               |           | 10/30/2024   |
| 6260   | CHRISTOPHER MOSTILLE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365125   |         | 25015256 | 2025 | 7      | INV  | P      | 200.00   | 1/30/2025  | 365125               |           | 1/30/2025    |
| 10924  | CHRISTOPHER MURPHY   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339049   |         | 0        | 2025 | 4      | INV  | P      | 292.50   | 10/4/2024  | 092124COBB10924      |           | 9/24/2024    |
| 7792   | CHRISTOPHER S DEFOE  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 390235   |         | 25027817 | 2025 | 11     | INV  | P      | 221.50   | 5/20/2025  | 390235               |           | 5/20/2025    |
| 9510   | CHRISTOPHER TAYLOR   | 402.2213.558000.40024.5270.1750.2054.030.2024 | TRAVEL - EMPLOYEES           | 331497   |         | 0        | 2025 | 2      | INV  | P      | 209.00   | 8/30/2024  | 331497               |           | 8/26/2024    |
| 9510   | CHRISTOPHER TAYLOR   | 402.2213.558000.40024.5270.1750.2054.030.2024 | TRAVEL - EMPLOYEES           | 335108   |         | 0        | 2025 | 3      | INV  | P      | 276.00   | 9/13/2024  | 335108               |           | 9/10/2024    |
| 16646  | CHRISTOPHER THOMAS   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346241   |         | 0        | 2025 | 4      | INV  | P      | 163.15   | 10/28/2024 | 346241               |           | 10/24/2024   |
| 1270   | CHRISTOPHER W NIX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375280   |         | 25019045 | 2025 | 9      | INV  | P      | 69.99    | 3/18/2025  | 17726554             |           | 3/5/2025     |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 333311   |         | 25000184 | 2025 | 3      | INV  | P      | 180.00   | 9/6/2024   | (BOE 08312024)       |           | 8/31/2024    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 335192   |         | 25000184 | 2025 | 3      | INV  | P      | 180.00   | 9/13/2024  | (BOE 09072024)       |           | 9/7/2024     |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 379229   |         | 25000184 | 2025 | 10     | INV  | P      | 270.00   | 4/4/2025   | BOE 03/29/2025       |           | 3/29/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 373032   |         | 25000184 | 2025 | 9      | INV  | P      | 585.00   | 3/14/2025  | BOE 03082025         |           | 3/8/2025     |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 382378   |         | 25000184 | 2025 | 10     | INV  | P      | 270.00   |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 384606   |         | 25000184 | 2025 | 11     | INV  | P      | 675.00   | 5/5/2025   | BOE 04/26/2025       |           | 4/26/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 381036   |         | 25000184 | 2025 | 10     | INV  | P      | 270.00   | 4/21/2025  | BOE 04052025         |           | 4/5/2025     |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 391689   |         | 25000184 | 2025 | 12     | INV  | P      | 2,790.00 | 6/2/2025   | BOE 05/25/2025       |           | 5/25/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 388514   |         | 25000184 | 2025 | 11     | INV  | P      | 270.00   | 5/16/2025  | BOE 05102025         |           | 5/10/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 390246   |         | 25000184 | 2025 | 11     | INV  | P      | 1,125.00 | 5/23/2025  | BOE 05172025         |           | 5/17/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 396030   |         | 25000184 | 2025 | 12     | INV  | P      | 495.00   | 6/20/2025  | BOE 06152025         |           | 6/15/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 326461   |         | 25000184 | 2025 | 2      | INV  | P      | 405.00   | 8/9/2024   | BOE 07/13/2024       |           | 7/13/2024    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 329151   |         | 25000184 | 2025 | 2      | INV  | P      | 495.00   | 8/23/2024  | BOE 08172024         |           | 8/17/2024    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 337530   |         | 25000184 | 2025 | 3      | INV  | P      | 450.00   | 9/20/2024  | BOE 09/14/2024       |           | 9/14/2024    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 342743   |         | 25000184 | 2025 | 4      | INV  | P      | 360.00   | 10/11/2024 | BOE 09/21/2024       |           | 9/21/2024    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 340749   |         | 25000184 | 2025 | 4      | INV  | P      | 495.00   | 10/4/2024  | BOE 09/28/2024       |           | 9/28/2024    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 342152   |         | 25000184 | 2025 | 4      | INV  | P      | 360.00   | 10/11/2024 | BOE 10052024         |           | 10/5/2024    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 350146   |         | 25000184 | 2025 | 5      | INV  | P      | 810.00   | 11/8/2024  | BOE 10122024         |           | 10/12/2024   |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 347566   |         | 25000184 | 2025 | 4      | INV  | P      | 720.00   | 11/1/2024  | BOE 102624           |           | 10/26/2024   |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 361471   |         | 25000184 | 2025 | 7      | INV  | P      | 945.00   | 1/17/2025  | BOE 1112025          |           | 1/11/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 352115   |         | 25000184 | 2025 | 5      | INV  | P      | 1,350.00 | 11/20/2024 | BOE 11162024         |           | 11/16/2024   |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 354104   |         | 25000184 | 2025 | 6      | INV  | P      | 810.00   | 12/6/2024  | BOE 11232024         |           | 11/23/2024   |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 356207   |         | 25000184 | 2025 | 6      | INV  | P      | 585.00   | 12/13/2024 | BOE 12072024         |           | 12/7/2024    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 360272   |         | 25000184 | 2025 | 7      | INV  | P      | 1,260.00 | 1/9/2025   | BOE 12142024         |           | 12/14/2024   |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 360273   |         | 25000184 | 2025 | 7      | INV  | P      | 720.00   | 1/9/2025   | BOE 12202024         |           | 12/20/2024   |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 364244   |         | 25000184 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | BOE 1252025          |           | 1/25/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 365794   |         | 25000184 | 2025 | 8      | INV  | P      | 1,035.00 | 2/7/2025   | BOE 2/1/2025         |           | 2/1/2025     |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 372226   |         | 25000184 | 2025 | 9      | INV  | P      | 180.00   | 3/7/2025   | BOE 3/1/2025         |           | 3/1/2025     |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 390245   |         | 25000184 | 2025 | 11     | INV  | P      | 270.00   | 5/23/2025  | BOE 5/3/2025         |           | 5/3/2025     |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 375328   |         | 25000184 | 2025 | 9      | INV  | P      | 765.00   | 3/21/2025  | BOE03/15/2005        |           | 3/15/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 377129   |         | 25000184 | 2025 | 9      | INV  | P      | 270.00   | 3/28/2025  | BOE03222025          |           | 3/22/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 350813   |         | 25000184 | 2025 | 5      | INV  | P      | 405.00   | 11/15/2024 | BOE11022024          |           | 11/2/2024    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 350838   |         | 25000184 | 2025 | 5      | INV  | P      | 360.00   | 11/15/2024 | BOE11092024          |           | 11/9/2024    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 363098   |         | 25000184 | 2025 | 7      | INV  | P      | 630.00   | 1/24/2025  | BOE1182025           |           | 1/18/2025    |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 367184   |         | 25000184 | 2025 | 8      | INV  | P      | 405.00   | 2/14/2025  | BOE20825             |           | 2/8/2025     |
| 344    | CHRISTOPHER W. RIKER | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 368668   |         | 25000184 | 2025 | 8      | INV  | P      | 495.00   | 2/21/2025  | BOE2152025           |           | 2/15/2025    |
| 11675  | CHRISTY CRITTENDEN   | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 349449   |         | 0        | 2025 | 5      | INV  | P      | 188.94   | 3/28/2025  | 349449               |           | 11/5/2024    |
| 15956  | CHRISTY SCOTT        | 402.2213.558000.40024.3420.1750.0297.030.2024 | TRAVEL - EMPLOYEES           | 330979   |         | 0        | 2025 | 2      | INV  | P      | 584.11   | 8/23/2024  | 330979               |           | 8/22/2024    |
| 15795  | CHRISTY TODD         | 448.2213.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES | 324818   |         | 25001093 | 2025 | 1      | INV  | P      | 1,500.00 | 8/5/2024   | 25001093             |           | 7/11/2024    |
| 14244  | CHRYSTAL PARKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 365924   |         | 25012942 | 2025 | 8      | INV  | P      | 474.73   | 2/4/2025   | 02042025             |           | 2/4/2025     |
| 14244  | CHRYSTAL PARKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 365929   |         | 25012943 | 2025 | 8      | INV  | P      | 258.02   | 2/4/2025   | 020425               |           | 2/4/2025     |
| 14244  | CHRYSTAL PARKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 365931   |         | 25013321 | 2025 | 8      | INV  | P      | 380.30   | 2/4/2025   | 02052025             |           | 2/4/2025     |
| 14244  | CHRYSTAL PARKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 354331   |         | 25010807 | 2025 | 6      | INV  | P      | 384.82   | 12/3/2024  | 120324               |           | 12/3/2024    |
| 14244  | CHRYSTAL PARKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 354366   |         | 25010820 | 2025 | 6      | INV  | P      | 119.20   | 12/3/2024  | 354366               |           | 12/3/2024    |
| 14244  | CHRYSTAL PARKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 354369   |         | 25010813 | 2025 | 6      | INV  | P      | 216.05   | 12/3/2024  | 354369               |           | 12/3/2024    |
| 14244  | CHRYSTAL PARKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 354418   |         | 25010809 | 2025 | 6      | INV  | P      | 236.12   | 12/3/2024  | 354418               |           | 12/3/2024    |
| 14244  | CHRYSTAL PARKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 360124   |         | 25013319 | 2025 | 7      | INV  | P      | 179.31   | 1/16/2025  | CPG                  |           | 1/6/2025     |
| 88888  | Chupito's Azteca Gri | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376842   |         | 0        | 2025 | 9      | INV  | P      | 1,080.00 | 3/24/2025  | BB0325               |           | 3/20/2025    |
| 18044  | CHUPITOS AZTECA GRIL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 395584   |         | 25029743 | 2025 | 12     | INV  | P      | 2,000.00 | 6/12/2025  | 7757                 |           | 6/12/2025    |
| 9999   | Chyrell Floyd        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 333546   |         | 0        | 2025 | 3      | INV  | P      | 50.00    | 9/20/2024  | CF-E20177241-212B    |           | 9/5/2024     |
| 88888  | Clara Dunn           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340475   |         | 0        | 2025 | 4      | INV  | P      | 23.94    | 10/1/2024  | Brown019             |           | 9/20/2024    |
| 88888  | Cicely Kelly, Parent | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381463   |         | 0        | 2025 | 10     | INV  | P      | 185.00   | 4/15/2025  | 396502               |           | 4/3/2025     |
| 88888  | Cicely Watson        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390000   |         | 0        | 2025 | 11     | INV  | P      | 78.00    | 5/19/2025  | Six Flags Reimburse1 |           | 5/19/2025    |
| 14842  | CIERRA SCRUGGS       | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES           | 336729   |         | 0        | 2025 | 3      | INV  | P      | 1,300.75 | 9/20/2024  | 336729               |           | 9/16/2024    |
| 14842  | CIERRA SCRUGGS       | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES           | 336736   |         | 0        | 2025 | 3      | INV  | P      | 16.00    | 9/20/2024  | 336736               |           | 9/16/2024    |
| 14842  | CIERRA SCRUGGS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387084   |         | 25025448 | 2025 | 11     | INV  | P      | 410.60   | 5/8/2025   | 0508255th grade      |           | 5/8/2025     |
| 14842  | CIERRA SCRUGGS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390392   |         | 25028358 | 2025 | 11     | INV  | P      | 928.66   | 5/20/2025  | 05202025             |           | 5/20/2025    |
| 14842  | CIERRA SCRUGGS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391322   |         | 25028868 | 2025 | 11     | INV  | P      | 700.69   | 5/27/2025  | 05212025             |           | 5/27/2025    |
| 88888  | Cierra Willis        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324955   |         | 0        | 2025 | 1      | INV  | P      | 407.80   | 7/30/2024  | 07302024             |           | 7/30/2024    |
| 18244  | CIM/J STREET HOTEL   | 402.2213.558000.40024.2590.1750.0475.030.2025 | TRAVEL - EMPLOYEES           | 396197   |         | 25030581 | 2025 | 12     | INV  | P      | 767.05   | 6/20/2025  | 25030581             |           | 6/9/2025     |
| 8152   | CINCINNATI CHILDREN' | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                     | 387055   |         | 25026591 | 2025 | 11     | INV  | P      | 350.00   | 5/9/2025   | CINV-10003900        |           | 5/8/2025     |
| 9999   | Cindy Borges         | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES    | 352837   |         | 0        | 2025 | 6      | INV  | P      | 32.05    | 12/6/2024  | SRR-09252983         |           | 11/20/2024   |
| 2144   | CINDY FUSSELL        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339303   |         | 0        | 2025 | 3      | INV  | P      | 186.60   | 9/25/2024  | 339303               |           | 9/24/2024    |
| 2144   | CINDY FUSSELL        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 354050   |         | 0        | 2025 | 6      | INV  | P      | 141.04   | 12/6/2024  | 354050               |           | 12/2/2024    |
| 2144   | CINDY FUSSELL        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357683   |         | 0        | 2025 | 6      | INV  | P      | 114.91   | 12/20/2024 | 357683               |           | 12/16/2024   |
| 88888  | CINDY LUCAS PHOTOGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367687   |         | 0        | 2025 | 1      | INV  | P      | 1,290.00 | 7/1/2024   | 5411                 |           | 7/24/2024    |
| 3877   | CINDY TAUBE          | 414.2213.530000.37821.9030.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338800   |         | 25003625 | 2025 | 3      | INV  | P      | 2,566.50 | 9/26/2024  | 3625                 |           | 9/20/2024    |
| 3877   | CINDY TA             |                                               |                              |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323397   |         | 25000254 | 2025 | 1      | INV  | P      | 51.89     | 7/18/2024  | 1904380547     |           | 11/3/2023    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 324085   |         | 25000254 | 2025 | 1      | INV  | P      | 98.83     | 7/26/2024  | 1904533351     |           | 1/3/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323398   |         | 25000254 | 2025 | 1      | INV  | P      | 1,716.00  | 7/18/2024  | 1904678559     |           | 3/5/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323399   |         | 25000254 | 2025 | 1      | INV  | P      | 12,358.94 | 7/18/2024  | 1904909550     |           | 6/4/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323401   |         | 25000254 | 2025 | 1      | INV  | P      | 1,666.05  | 7/18/2024  | 1904919088     |           | 6/7/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 360049   |         | 25000254 | 2025 | 7      | INV  | P      | 1,130.50  | 1/9/2025   | 1904919088-001 |           | 10/7/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 339546   |         | 25000254 | 2025 | 3      | INV  | P      | 661.16    | 9/26/2024  | 1904943862     |           | 6/20/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 339550   |         | 25000254 | 2025 | 3      | INV  | P      | 130.81    | 9/26/2024  | 1904950373     |           | 6/24/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 339542   |         | 25000254 | 2025 | 3      | INV  | P      | 1,564.87  | 9/26/2024  | 1904952641     |           | 6/25/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 339549   |         | 25000254 | 2025 | 3      | INV  | P      | 134.08    | 9/26/2024  | 1904999897     |           | 7/17/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 339547   |         | 25000254 | 2025 | 3      | INV  | P      | 119.89    | 9/26/2024  | 1905035001     |           | 8/1/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 354101   |         | 25000254 | 2025 | 6      | INV  | P      | 9,503.00  | 12/6/2024  | 1905273102     |           | 11/14/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391686   |         | 25028965 | 2025 | 12     | INV  | P      | 1,631.56  | 6/2/2025   | 1905609444     |           | 4/15/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 324081   |         | 25000254 | 2025 | 1      | INV  | P      | 499.20    | 7/26/2024  | 4182061015     |           | 2/1/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 324088   |         | 25000254 | 2025 | 1      | INV  | P      | 3,605.91  | 7/26/2024  | 4182066789     |           | 2/1/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323213   |         | 25000254 | 2025 | 1      | INV  | P      | 2,312.20  | 7/18/2024  | 4185693989     |           | 3/7/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 331097   |         | 25000254 | 2025 | 2      | INV  | P      | 340.76    | 8/23/2024  | 4188559176     |           | 4/4/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 331102   |         | 25000254 | 2025 | 2      | INV  | P      | 340.76    | 8/23/2024  | 4192887628     |           | 5/16/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 335341   |         | 25000254 | 2025 | 3      | INV  | P      | 2,394.20  | 9/13/2024  | 4192892242     |           | 5/16/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 335343   |         | 25000254 | 2025 | 3      | INV  | P      | 333.25    | 9/13/2024  | 4195090980     |           | 6/6/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 331157   |         | 25000254 | 2025 | 2      | INV  | P      | 344.38    | 8/23/2024  | 4195091130     |           | 6/6/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 335340   |         | 25000254 | 2025 | 3      | INV  | P      | 2,741.88  | 9/13/2024  | 4195092395     |           | 6/6/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323220   |         | 25000254 | 2025 | 1      | INV  | P      | 388.50    | 7/18/2024  | 4196511541     |           | 6/20/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323221   |         | 25000254 | 2025 | 1      | INV  | P      | 1,243.28  | 7/18/2024  | 4196511654     |           | 6/20/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323217   |         | 25000254 | 2025 | 1      | INV  | P      | 2,368.27  | 7/18/2024  | 4196513369     |           | 6/20/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323222   |         | 25000254 | 2025 | 1      | INV  | P      | 377.42    | 7/18/2024  | 4197208606     |           | 6/27/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323230   |         | 25000254 | 2025 | 1      | INV  | P      | 334.83    | 7/18/2024  | 4197208644     |           | 6/27/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323224   |         | 25000254 | 2025 | 1      | INV  | P      | 2,369.37  | 7/18/2024  | 4197210835     |           | 6/27/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323226   |         | 25000254 | 2025 | 1      | INV  | P      | 424.03    | 7/18/2024  | 4197954688     |           | 7/5/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323227   |         | 25000254 | 2025 | 1      | INV  | P      | 346.20    | 7/18/2024  | 4197954801     |           | 7/5/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323229   |         | 25000254 | 2025 | 1      | INV  | P      | 2,438.99  | 7/18/2024  | 4197958229     |           | 7/5/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323231   |         | 25000254 | 2025 | 1      | INV  | P      | 366.33    | 7/18/2024  | 4198551931     |           | 7/11/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323233   |         | 25000254 | 2025 | 1      | INV  | P      | 325.01    | 7/18/2024  | 4198552178     |           | 7/11/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323234   |         | 25000254 | 2025 | 1      | INV  | P      | 2,386.71  | 7/18/2024  | 4198553690     |           | 7/11/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 324076   |         | 25000254 | 2025 | 1      | INV  | P      | 366.32    | 7/26/2024  | 4199285277     |           | 7/18/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 324080   |         | 25000254 | 2025 | 1      | INV  | P      | 334.83    | 7/26/2024  | 4199285280     |           | 7/18/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 324072   |         | 25000254 | 2025 | 1      | INV  | P      | 2,387.30  | 7/26/2024  | 4199286388     |           | 7/18/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 325403   |         | 25000254 | 2025 | 1      | INV  | P      | 366.32    | 8/2/2024   | 4199994773     |           | 7/25/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 325404   |         | 25000254 | 2025 | 1      | INV  | P      | 325.01    | 8/2/2024   | 4199994802     |           | 7/25/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 325406   |         | 25000254 | 2025 | 1      | INV  | P      | 2,389.32  | 8/2/2024   | 4199996680     |           | 7/25/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 326751   |         | 25000254 | 2025 | 2      | INV  | P      | 352.04    | 8/9/2024   | 4200703926     |           | 8/1/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 326752   |         | 25000254 | 2025 | 2      | INV  | P      | 325.01    | 8/9/2024   | 4200704038     |           | 8/1/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 326753   |         | 25000254 | 2025 | 2      | INV  | P      | 2,401.86  | 8/9/2024   | 4200705980     |           | 8/1/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 327501   |         | 25000254 | 2025 | 2      | INV  | P      | 344.32    | 8/16/2024  | 4201441218     |           | 8/8/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 327500   |         | 25000254 | 2025 | 2      | INV  | P      | 443.44    | 8/16/2024  | 4201441429     |           | 8/8/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 327497   |         | 25000254 | 2025 | 2      | INV  | P      | 2,463.85  | 8/16/2024  | 4201443392     |           | 8/8/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 331143   |         | 25000254 | 2025 | 2      | INV  | P      | 366.32    | 8/23/2024  | 4202199117     |           | 8/15/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 331099   |         | 25000254 | 2025 | 2      | INV  | P      | 452.98    | 8/23/2024  | 4202199308     |           | 8/15/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 331138   |         | 25000254 | 2025 | 2      | INV  | P      | 2,441.29  | 8/23/2024  | 4202201377     |           | 8/15/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 331919   |         | 25000254 | 2025 | 2      | INV  | P      | 344.11    | 8/30/2024  | 4202912059     |           | 8/22/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 331923   |         | 25000254 | 2025 | 2      | INV  | P      | 344.32    | 8/30/2024  | 4202912077     |           | 8/22/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 331921   |         | 25000254 | 2025 | 2      | INV  | P      | 2,392.62  | 8/30/2024  | 4202913529     |           | 8/22/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 335328   |         | 25000254 | 2025 | 3      | INV  | P      | 344.32    | 9/13/2024  | 4203618251     |           | 8/29/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 335321   |         | 25000254 | 2025 | 3      | INV  | P      | 840.84    | 9/13/2024  | 4203618486     |           | 8/29/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 335311   |         | 25000254 | 2025 | 3      | INV  | P      | 2,391.62  | 9/13/2024  | 4203620378     |           | 8/29/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 335337   |         | 25000254 | 2025 | 3      | INV  | P      | 400.71    | 9/13/2024  | 4204443233     |           | 9/6/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 335339   |         | 25000254 | 2025 | 3      | INV  | P      | 361.13    | 9/13/2024  | 4204443325     |           | 9/6/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 335333   |         | 25000254 | 2025 | 3      | INV  | P      | 2,335.24  | 9/13/2024  | 4204447306     |           | 9/6/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 336209   |         | 25000254 | 2025 | 3      | INV  | P      | 333.24    | 9/20/2024  | 4205036414     |           | 9/12/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 336211   |         | 25000254 | 2025 | 3      | INV  | P      | 353.48    | 9/20/2024  | 4205036484     |           | 9/12/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 336210   |         | 25000254 | 2025 | 3      | INV  | P      | 2,885.84  | 9/20/2024  | 4205038358     |           | 9/12/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 339266   |         | 25000254 | 2025 | 3      | INV  |        |           |            |                |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 340974   |         | 25000254 | 2025 | 4      | INV  | P      | 366.32   | 10/4/2024  | 42064471554  |           | 9/26/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 342233   |         | 25000254 | 2025 | 4      | INV  | P      | 366.32   | 10/11/2024 | 4206471554   |           | 9/26/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 341579   |         | 25000254 | 2025 | 4      | INV  | P      | 355.03   | 10/11/2024 | 4206471960   |           | 9/26/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 341581   |         | 25000254 | 2025 | 4      | INV  | P      | 2,373.03 | 10/11/2024 | 4206475470   |           | 9/26/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343222   |         | 25000254 | 2025 | 4      | INV  | P      | 344.32   | 10/18/2024 | 4207183796   |           | 10/3/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343214   |         | 25000254 | 2025 | 4      | INV  | P      | 353.48   | 10/18/2024 | 4207183833   |           | 10/3/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343219   |         | 25000254 | 2025 | 4      | INV  | P      | 2,394.94 | 10/18/2024 | 4207185362   |           | 10/3/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343224   |         | 25000254 | 2025 | 4      | INV  | P      | 411.80   | 10/18/2024 | 4207981319   |           | 10/10/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343216   |         | 25000254 | 2025 | 4      | INV  | P      | 353.48   | 10/18/2024 | 4207981789   |           | 10/10/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343215   |         | 25000254 | 2025 | 4      | INV  | P      | 2,361.84 | 10/18/2024 | 4207983240   |           | 10/10/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 346263   |         | 25000254 | 2025 | 4      | INV  | P      | 344.32   | 10/28/2024 | 4208636893   |           | 10/17/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 354123   |         | 25000254 | 2025 | 6      | INV  | P      | 353.48   | 12/6/2024  | 4208637057   |           | 10/17/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 346267   |         | 25000254 | 2025 | 4      | INV  | P      | 368.56   | 10/28/2024 | 4208639062   |           | 10/17/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 369123   |         | 25000254 | 2025 | 8      | INV  | P      | 2,060.76 | 2/21/2025  | 4208639062-1 |           | 10/17/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 347051   |         | 25000254 | 2025 | 4      | INV  | P      | 366.32   | 11/1/2024  | 4209346818   |           | 10/24/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 347024   |         | 25000254 | 2025 | 4      | INV  | P      | 353.48   | 11/1/2024  | 4209346991   |           | 10/24/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 347019   |         | 25000254 | 2025 | 4      | INV  | P      | 2,407.87 | 11/1/2024  | 4209349275   |           | 10/24/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 351786   |         | 25000254 | 2025 | 5      | INV  | P      | 339.77   | 11/20/2024 | 4210051603   |           | 10/31/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 351783   |         | 25000254 | 2025 | 5      | INV  | P      | 353.48   | 11/20/2024 | 4210051640   |           | 10/31/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 351785   |         | 25000254 | 2025 | 5      | INV  | P      | 2,412.83 | 11/20/2024 | 4210054030   |           | 10/31/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 354125   |         | 25000254 | 2025 | 6      | INV  | P      | 348.00   | 12/6/2024  | 4210863049   |           | 11/7/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 354122   |         | 25000254 | 2025 | 6      | INV  | P      | 353.48   | 12/6/2024  | 4210863233   |           | 11/7/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 354120   |         | 25000254 | 2025 | 6      | INV  | P      | 2,470.96 | 12/6/2024  | 4210865481   |           | 11/7/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 354116   |         | 25000254 | 2025 | 6      | INV  | P      | 353.48   | 12/6/2024  | 4211539590   |           | 11/14/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 354220   |         | 25000254 | 2025 | 6      | INV  | P      | 362.63   | 12/6/2024  | 4211539591   |           | 11/14/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 354115   |         | 25000254 | 2025 | 6      | INV  | P      | 2,441.98 | 12/6/2024  | 4211542975   |           | 11/14/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 356566   |         | 25000254 | 2025 | 6      | INV  | P      | 535.59   | 12/13/2024 | 4212414050   |           | 11/21/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 356567   |         | 25000254 | 2025 | 6      | INV  | P      | 353.48   | 12/13/2024 | 4212414063   |           | 11/21/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 356571   |         | 25000254 | 2025 | 6      | INV  | P      | 2,356.63 | 12/13/2024 | 4212414632   |           | 11/21/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 356568   |         | 25000254 | 2025 | 6      | INV  | P      | 396.75   | 12/13/2024 | 4213108786   |           | 11/27/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 356575   |         | 25000254 | 2025 | 6      | INV  | P      | 745.19   | 12/13/2024 | 4213108950   |           | 11/27/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 356573   |         | 25000254 | 2025 | 6      | INV  | P      | 2,406.41 | 12/13/2024 | 4213110515   |           | 11/27/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 356639   |         | 25000254 | 2025 | 6      | INV  | P      | 361.53   | 12/13/2024 | 4213790535   |           | 12/5/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 356912   |         | 25000254 | 2025 | 6      | INV  | P      | 438.03   | 12/13/2024 | 4213790572   |           | 12/5/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 356576   |         | 25000254 | 2025 | 6      | INV  | P      | 2,543.59 | 12/13/2024 | 4213791747   |           | 12/5/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 360468   |         | 25000254 | 2025 | 7      | INV  | P      | 361.53   | 1/9/2025   | 4214483432   |           | 12/12/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 360466   |         | 25000254 | 2025 | 7      | INV  | P      | 599.43   | 1/9/2025   | 4214483753   |           | 12/12/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 360469   |         | 25000254 | 2025 | 7      | INV  | P      | 2,453.42 | 1/9/2025   | 4214486519   |           | 12/12/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 360473   |         | 25000254 | 2025 | 7      | INV  | P      | 346.90   | 1/9/2025   | 4215273071   |           | 12/19/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 360470   |         | 25000254 | 2025 | 7      | INV  | P      | 359.55   | 1/9/2025   | 4215273298   |           | 12/19/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 360474   |         | 25000254 | 2025 | 7      | INV  | P      | 2,468.05 | 1/9/2025   | 4215274587   |           | 12/19/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 361564   |         | 25000254 | 2025 | 7      | INV  | P      | 338.99   | 1/17/2025  | 4216021953   |           | 12/27/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 361570   |         | 25000254 | 2025 | 7      | INV  | P      | 359.55   | 1/17/2025  | 4216022243   |           | 12/27/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 361575   |         | 25000254 | 2025 | 7      | INV  | P      | 2,465.44 | 1/17/2025  | 4216024355   |           | 12/27/2024   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 363802   |         | 25000254 | 2025 | 7      | INV  | P      | 346.90   | 1/31/2025  | 4216753659   |           | 1/3/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 363804   |         | 25000254 | 2025 | 7      | INV  | P      | 359.55   | 1/31/2025  | 4216753790   |           | 1/3/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 363803   |         | 25000254 | 2025 | 7      | INV  | P      | 2,446.18 | 1/31/2025  | 4216755951   |           | 1/3/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 363805   |         | 25000254 | 2025 | 7      | INV  | P      | 361.53   | 1/31/2025  | 4217386548   |           | 1/9/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 363801   |         | 25000254 | 2025 | 7      | INV  | P      | 359.55   | 1/31/2025  | 4217386866   |           | 1/9/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 363806   |         | 25000254 | 2025 | 7      | INV  | P      | 2,429.79 | 1/31/2025  | 4217389382   |           | 1/9/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 362795   |         | 25000254 | 2025 | 7      | INV  | P      | 338.99   | 1/17/2025  | 4218088969   |           | 1/16/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 362793   |         | 25000254 | 2025 | 7      | INV  | P      | 359.55   | 1/17/2025  | 4218089117   |           | 1/16/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 362792   |         | 25000254 | 2025 | 7      | INV  | P      | 2,610.22 | 1/17/2025  | 4218092239   |           | 1/16/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 366206   |         | 25000254 | 2025 | 8      | INV  | P      | 317.11   | 2/7/2025   | 4218844403   |           | 1/23/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 366213   |         | 25000254 | 2025 | 8      | INV  | P      | 359.55   | 2/7/2025   | 4218844810   |           | 1/23/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 366209   |         | 25000254 | 2025 | 8      | INV  | P      | 2,475.70 | 2/7/2025   | 4218846328   |           | 1/23/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 366219   |         | 25000254 | 2025 | 8      | INV  | P      | 312.23   | 2/7/2025   | 4219616249   |           | 1/30/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 366216   |         | 25000254 | 2025 | 8      | INV  | P      | 359.55   | 2/7/2025   | 4219616635   |           | 1/30/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 366217   |         | 25000254 | 2025 | 8      | INV  | P      | 2,480.58 | 2/7/2025   | 4219618224   |           | 1/30/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 367169   |         | 25000254 | 2025 | 8      | INV  | P      | 410.09   | 2/14/2025  | 4220269063   |           | 2/6/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 367171   |         | 25000254 | 2025 | 8      | INV  | P      | 640.64   | 2/14/2025  | 4220269503   |           | 2/6/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | S            |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 369113   |         | 25000254 | 2025 | 8      | INV  | P      | 2,421.76 | 2/21/2025  | 4221049772 |           | 2/13/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 369110   |         | 25000254 | 2025 | 8      | INV  | P      | 445.96   | 2/21/2025  | 4221807622 |           | 2/20/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 369108   |         | 25000254 | 2025 | 8      | INV  | P      | 425.35   | 2/21/2025  | 4221808008 |           | 2/20/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 369106   |         | 25000254 | 2025 | 8      | INV  | P      | 2,365.73 | 2/21/2025  | 4221809900 |           | 2/20/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 371698   |         | 25006108 | 2025 | 9      | INV  | P      | 341.94   | 3/7/2025   | 4222516248 |           | 2/27/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 371696   |         | 25006108 | 2025 | 9      | INV  | P      | 422.79   | 3/7/2025   | 4222516753 |           | 2/27/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 371702   |         | 25006108 | 2025 | 9      | INV  | P      | 2,460.87 | 3/7/2025   | 4222518875 |           | 2/27/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 373266   |         | 25006108 | 2025 | 9      | INV  | P      | 423.57   | 3/14/2025  | 4223293402 |           | 3/6/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 373265   |         | 25006108 | 2025 | 9      | INV  | P      | 647.26   | 3/14/2025  | 4223293546 |           | 3/6/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 373267   |         | 25006108 | 2025 | 9      | INV  | P      | 2,378.94 | 3/14/2025  | 4223296352 |           | 3/6/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 374192   |         | 25006108 | 2025 | 9      | INV  | P      | 493.75   | 3/14/2025  | 4223967238 |           | 3/13/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 374189   |         | 25006108 | 2025 | 9      | INV  | P      | 408.32   | 3/14/2025  | 4223967394 |           | 3/13/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 374190   |         | 25006108 | 2025 | 9      | INV  | P      | 2,384.47 | 3/14/2025  | 4223972263 |           | 3/13/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 377075   |         | 25016756 | 2025 | 9      | INV  | P      | 408.32   | 3/28/2025  | 4224736730 |           | 3/20/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 376196   |         | 25006108 | 2025 | 9      | INV  | P      | 488.14   | 3/21/2025  | 4224736789 |           | 3/20/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 376198   |         | 25016756 | 2025 | 9      | INV  | P      | 2,385.08 | 3/21/2025  | 4224738620 |           | 3/20/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 377820   |         | 25016756 | 2025 | 9      | INV  | P      | 373.60   | 3/28/2025  | 4225478146 |           | 3/27/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 377818   |         | 25016756 | 2025 | 9      | INV  | P      | 560.78   | 3/28/2025  | 4225478384 |           | 3/27/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 377973   |         | 25016756 | 2025 | 9      | INV  | P      | 2,421.21 | 3/28/2025  | 4225480139 |           | 3/27/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 379604   |         | 25016756 | 2025 | 10     | INV  | P      | 384.95   | 4/4/2025   | 4226257742 |           | 4/3/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 379602   |         | 25016756 | 2025 | 10     | INV  | P      | 398.77   | 4/4/2025   | 4226257804 |           | 4/3/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 379603   |         | 25016756 | 2025 | 10     | INV  | P      | 2,409.86 | 4/4/2025   | 4226259429 |           | 4/3/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391666   |         | 25028965 | 2025 | 12     | INV  | P      | 365.53   | 6/2/2025   | 4226962669 |           | 4/10/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391669   |         | 25028965 | 2025 | 12     | INV  | P      | 398.77   | 6/2/2025   | 4226962764 |           | 4/10/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391662   |         | 25028965 | 2025 | 12     | INV  | P      | 2,451.57 | 6/2/2025   | 4226966259 |           | 4/10/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391684   |         | 25028965 | 2025 | 12     | INV  | P      | 319.12   | 6/2/2025   | 4227718174 |           | 4/17/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391679   |         | 25028965 | 2025 | 12     | INV  | P      | 398.77   | 6/2/2025   | 4227718688 |           | 4/17/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391682   |         | 25028965 | 2025 | 12     | INV  | P      | 2,732.17 | 6/2/2025   | 4227720869 |           | 4/17/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391674   |         | 25028965 | 2025 | 12     | INV  | P      | 376.89   | 6/2/2025   | 4228448312 |           | 4/24/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391664   |         | 25028965 | 2025 | 12     | INV  | P      | 398.77   | 6/2/2025   | 4228448459 |           | 4/24/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391673   |         | 25028965 | 2025 | 12     | INV  | P      | 2,383.63 | 6/2/2025   | 4228451946 |           | 4/24/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391660   |         | 25028965 | 2025 | 12     | INV  | P      | 645.65   | 6/2/2025   | 4229166602 |           | 5/1/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391659   |         | 25028965 | 2025 | 12     | INV  | P      | 452.60   | 6/2/2025   | 4229166783 |           | 5/1/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391657   |         | 25028965 | 2025 | 12     | INV  | P      | 3,245.18 | 6/2/2025   | 4229169943 |           | 5/1/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391655   |         | 25028965 | 2025 | 12     | INV  | P      | 390.72   | 6/2/2025   | 4229928290 |           | 5/8/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391648   |         | 25028965 | 2025 | 12     | INV  | P      | 447.93   | 6/2/2025   | 4229928490 |           | 5/8/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391652   |         | 25028965 | 2025 | 12     | INV  | P      | 2,368.67 | 6/2/2025   | 4229931612 |           | 5/8/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391639   |         | 25028965 | 2025 | 12     | INV  | P      | 446.38   | 6/2/2025   | 4230698063 |           | 5/15/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391647   |         | 25028965 | 2025 | 12     | INV  | P      | 378.20   | 6/2/2025   | 4230698116 |           | 5/15/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391643   |         | 25028965 | 2025 | 12     | INV  | P      | 2,358.50 | 6/2/2025   | 4230700245 |           | 5/15/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391633   |         | 25028965 | 2025 | 12     | INV  | P      | 444.90   | 6/2/2025   | 4231389655 |           | 5/22/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391635   |         | 25028965 | 2025 | 12     | INV  | P      | 462.25   | 6/2/2025   | 4231389680 |           | 5/22/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 391638   |         | 25028965 | 2025 | 12     | INV  | P      | 2,314.57 | 6/2/2025   | 4231393188 |           | 5/22/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 393452   |         | 25028965 | 2025 | 12     | INV  | P      | 328.35   | 6/5/2025   | 4232178361 |           | 5/30/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 393453   |         | 25028965 | 2025 | 12     | INV  | P      | 444.90   | 6/5/2025   | 4232178757 |           | 5/30/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 393451   |         | 25028965 | 2025 | 12     | INV  | P      | 2,448.47 | 6/5/2025   | 4232181069 |           | 5/30/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 394075   |         | 25028965 | 2025 | 12     | INV  | P      | 354.34   | 6/12/2025  | 4232876285 |           | 6/5/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 394074   |         | 25028965 | 2025 | 12     | INV  | P      | 444.90   | 6/12/2025  | 4232876361 |           | 6/5/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 394071   |         | 25028965 | 2025 | 12     | INV  | P      | 2,422.76 | 6/12/2025  | 4232878791 |           | 6/5/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 395633   |         | 25028965 | 2025 | 12     | INV  | P      | 425.63   | 6/20/2025  | 4233595350 |           | 6/12/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 395625   |         | 25028965 | 2025 | 12     | INV  | P      | 444.90   | 6/20/2025  | 4233595816 |           | 6/12/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 395631   |         | 25028965 | 2025 | 12     | INV  | P      | 2,363.14 | 6/20/2025  | 4233599417 |           | 6/12/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 398036   |         | 25028965 | 2025 | 12     | INV  | P      | 390.40   | 6/30/2025  | 4234341794 |           | 6/19/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 398037   |         | 25028965 | 2025 | 12     | INV  | P      | 444.90   | 6/30/2025  | 4234342293 |           | 6/19/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 398035   |         | 25028965 | 2025 | 12     | INV  | P      | 2,398.37 | 6/30/2025  | 4234343941 |           | 6/19/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323402   |         | 25000254 | 2025 | 1      | INV  | P      | 5,699.82 | 7/18/2024  | 9253655541 |           | 12/29/2023   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323404   |         | 25000254 | 2025 | 1      | INV  | P      | 545.00   | 7/18/2024  | 9257835634 |           | 1/31/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323405   |         | 25000254 | 2025 | 1      | INV  | P      | 4,469.83 | 7/18/2024  | 9257835693 |           | 1/31/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 323407   |         | 25000254 | 2025 | 1      | INV  | P      | 2,079.90 | 7/18/2024  | 9261806495 |           | 2/29/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 336213   |         | 25000254 | 2025 | 3      | INV  | P      | 1,500.00 | 9/20/2024  | 9277916193 |           | 6/28/2024    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 358459   |         | 25000254 | 2025 | 6      | INV  | P      | 112.83   | 12/20/2024 | 9283327080 |           | 8/8/2024     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 347022   |         | 25000254 | 2    |        |      |        |          |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 356564   |         | 25000254 | 2025 | 6      | INV  | P      | 7,448.00  | 12/13/2024 | 9299224102     |           | 12/5/2024    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 362797   |         | 25000254 | 2025 | 7      | INV  | P      | 13,721.10 | 1/17/2025  | 9302737379     |           | 12/31/2024   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 379866   |         | 25016756 | 2025 | 10     | INV  | P      | 371.52    | 4/21/2025  | 9306138055     |           | 1/27/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 391675   |         | 25028965 | 2025 | 12     | INV  | P      | 5,407.32  | 6/2/2025   | 9306983298     |           | 1/31/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 391629   |         | 25028965 | 2025 | 12     | INV  | P      | 204.23    | 6/2/2025   | 9308349925     |           | 2/11/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 371700   |         | 25006108 | 2025 | 9      | INV  | P      | 1,006.26  | 3/7/2025   | 9309062965     |           | 2/17/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 371699   |         | 25006108 | 2025 | 9      | INV  | P      | 33,475.72 | 3/7/2025   | 9309458292     |           | 2/19/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 391627   |         | 25028965 | 2025 | 12     | INV  | P      | 559.91    | 6/2/2025   | 9309812946     |           | 2/21/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 373264   |         | 25006108 | 2025 | 9      | INV  | P      | 179.76    | 3/14/2025  | 9311063231     |           | 3/3/2025     |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 374194   |         | 25006108 | 2025 | 9      | INV  | P      | 53,662.89 | 3/14/2025  | 9311268803     |           | 3/4/2025     |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 374185   |         | 25016756 | 2025 | 9      | INV  | P      | 10,000.00 | 3/14/2025  | 9311268803-1   |           | 3/4/2025     |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 391687   |         | 25028965 | 2025 | 12     | INV  | P      | 20,136.73 | 6/2/2025   | 9311268803-2   |           | 3/4/2025     |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 391631   |         | 25028965 | 2025 | 12     | INV  | P      | 92.67     | 6/2/2025   | 9312419254     |           | 3/12/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                     | 371688   |         | 25010532 | 2025 | 9      | INV  | P      | 1,786.15  | 3/7/2025   | 9305599333     |           | 1/22/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT         | 377172   |         | 25013526 | 2025 | 9      | INV  | P      | 354.58    | 3/28/2025  | 9305796060     |           | 1/23/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                     | 359545   |         | 25005786 | 2025 | 7      | INV  | P      | 460.20    | 1/9/2025   | 5200044131     |           | 2/29/2024    |
| 2473   | CINTAS #201 DECATUR  | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                     | 359544   |         | 25005786 | 2025 | 7      | INV  | P      | 7.15      | 1/9/2025   | 5212289905     |           | 5/20/2024    |
| 2473   | CINTAS #201 DECATUR  | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                     | 359546   |         | 25005787 | 2025 | 7      | INV  | P      | 400.13    | 1/9/2025   | 5224701181     |           | 8/12/2024    |
| 2473   | CINTAS #201 DECATUR  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 345254   |         | 25007349 | 2025 | 4      | INV  | P      | 581.88    | 10/21/2024 | 5234313308     |           | 10/21/2024   |
| 2473   | CINTAS #201 DECATUR  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 326100   |         | 25001369 | 2025 | 2      | INV  | P      | 689.26    | 8/5/2024   | Multiple       |           | 8/5/2024     |
| 2473   | CINTAS #201 DECATUR  | 622.3100.559500.00062.8200.9990.8015.040.0000 | OTHER PURCHASED SERVICES     | 367900   |         | 25002507 | 2025 | 8      | INV  | P      | 38,535.00 | 2/14/2025  | 9302010936     |           | 12/26/2024   |
| 2473   | CINTAS #201 DECATUR  | 622.3100.559500.00062.8200.9990.8015.040.0000 | OTHER PURCHASED SERVICES     | 367920   |         | 25002507 | 2025 | 8      | INV  | P      | 32,427.00 | 2/14/2025  | 9302433270     |           | 12/30/2024   |
| 2473   | CINTAS #201 DECATUR  | 622.3100.559500.00062.8200.9990.8015.040.0000 | OTHER PURCHASED SERVICES     | 367917   |         | 25002507 | 2025 | 8      | INV  | P      | 10,665.00 | 2/14/2025  | 9302720396     |           | 12/26/2024   |
| 2473   | CINTAS #201 DECATUR  | 622.3100.559500.00062.8200.9990.8015.040.0000 | OTHER PURCHASED SERVICES     | 373568   |         | 25002507 | 2025 | 9      | INV  | P      | 864.00    | 3/14/2025  | 9303002935     |           | 1/2/2025     |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 341791   |         | 25006046 | 2025 | 4      | INV  | P      | 2,491.85  | 10/11/2024 | 5209704286     |           | 5/3/2024     |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 341790   |         | 25006045 | 2025 | 4      | INV  | P      | 2,855.62  | 10/11/2024 | 5214444108     |           | 6/4/2024     |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 341788   |         | 25006044 | 2025 | 4      | INV  | P      | 3,263.05  | 10/11/2024 | 5226651604     |           | 8/23/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 358044   |         | 25007402 | 2025 | 6      | INV  | P      | 1,417.75  | 12/20/2024 | 5230593502     |           | 9/18/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 346344   |         | 25007402 | 2025 | 4      | INV  | P      | 3,448.01  | 10/28/2024 | 5231404304     |           | 9/24/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 366387   |         | 25012232 | 2025 | 8      | INV  | P      | 180.95    | 2/7/2025   | 5234157402     |           | 10/10/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 360476   |         | 25012232 | 2025 | 7      | INV  | P      | 2,598.55  | 1/9/2025   | 5235898501     |           | 10/22/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 360478   |         | 25012232 | 2025 | 7      | INV  | P      | 2,179.66  | 1/9/2025   | 5239960404     |           | 11/15/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 381043   |         | 25022118 | 2025 | 10     | INV  | P      | 541.95    | 4/21/2025  | 5240186005     |           | 11/18/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 368730   |         | 25016711 | 2025 | 8      | INV  | P      | 1,417.75  | 2/21/2025  | 5244425502     |           | 12/13/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 368733   |         | 25016711 | 2025 | 8      | INV  | P      | 3,252.51  | 2/21/2025  | 5244617701     |           | 12/16/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 381048   |         | 25022118 | 2025 | 10     | INV  | P      | 3,419.88  | 4/21/2025  | 5249540203     |           | 1/17/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 372481   |         | 25017736 | 2025 | 9      | INV  | P      | 2,800.19  | 3/7/2025   | 5254102301     |           | 2/13/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 379412   |         | 25020825 | 2025 | 10     | INV  | P      | 3,578.72  | 4/4/2025   | 5258996201     |           | 3/13/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 397477   |         | 25020825 | 2025 | 12     | INV  | P      | 39.50     | 6/26/2025  | 5261584602     |           | 3/28/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 397486   |         | 25026795 | 2025 | 12     | INV  | P      | 3,246.98  | 6/26/2025  | 5264326502     |           | 4/14/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 397481   |         | 25020825 | 2025 | 12     | INV  | P      | 1,305.23  | 6/26/2025  | 5273660506     |           | 6/5/2025     |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 397483   |         | 25031459 | 2025 | 12     | INV  | P      | 3,173.48  | 6/26/2025  | 5276925403     |           | 6/20/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 397770   |         | 25009432 | 2025 | 12     | INV  | P      | 43,347.66 | 6/26/2025  | payer 25619431 |           | 5/31/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 338600   |         | 25003767 | 2025 | 3      | INV  | P      | 289.79    | 9/26/2024  | 5221186190     |           | 7/19/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 338601   |         | 25003766 | 2025 | 3      | INV  | P      | 348.44    | 9/26/2024  | 5224466903     |           | 8/9/2024     |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 388340   |         | 25027051 | 2025 | 11     | INV  | P      | 468.61    | 5/16/2025  | 5229331580     |           | 9/11/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 388343   |         | 25027051 | 2025 | 11     | INV  | P      | 283.18    | 5/16/2025  | 5234157404     |           | 10/10/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 365159   |         | 25013441 | 2025 | 8      | INV  | P      | 380.34    | 2/7/2025   | 5238207105     |           | 11/5/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 365161   |         | 25013441 | 2025 | 8      | INV  | P      | 371.20    | 2/7/2025   | 5242646501     |           | 12/4/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 388348   |         | 25027051 | 2025 | 11     | INV  | P      | 343.23    | 5/16/2025  | 5247145902     |           | 1/2/2025     |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 388350   |         | 25027051 | 2025 | 11     | INV  | P      | 397.72    | 5/16/2025  | 5251218206     |           | 1/28/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 388351   |         | 25027051 | 2025 | 11     | INV  | P      | 325.15    | 5/16/2025  | 5255977103     |           | 2/25/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 388352   |         | 25027051 | 2025 | 11     | INV  | P      | 381.15    | 5/16/2025  | 5261366703     |           | 3/27/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 398080   |         | 25027051 | 2025 | 12     | INV  | P      | 543.19    | 6/30/2025  | 5266187204     |           | 4/24/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 398077   |         | 25027051 | 2025 | 12     | INV  | P      | 444.35    | 6/30/2025  | 5271155907     |           | 5/20/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 398079   |         | 25027051 | 2025 | 12     | INV  | P      | 473.34    | 6/30/2025  | 5276925405     |           | 6/20/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 364456   |         | 25008890 | 2025 | 7      | INV  | P      | 345.85    | 1/31/2025  | 5221186126     |           | 7/19/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 364454   |         | 25008890 | 2025 | 7      | INV  | P      | 164.66    | 1/31/2025  | 5224466997     |           | 8/9/2024     |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 349636   |         | 25008890 | 2025 | 5      | INV  | P      | 223.13    | 11/8/2024  | 5234157403     |           | 10/10/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 349637   |         | 25008890 | 2025 | 5      | INV  | P      | 208.03    | 11/8/2024  | 5238207104     |           | 11/5/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 364453   |         | 25008890 | 2025 | 7      | INV  | P      | 311.92    | 1/31/2025  | 5242646502     |           | 12/4/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.0001                          |                              |          |         |          |      |        |      |        |           |            |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 392775   |         | 25008890 | 2025 | 12     | INV  | P      | 249.84   | 6/2/2025   | 5261366704       |           | 3/27/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 385260   |         | 25008890 | 2025 | 11     | INV  | P      | 458.05   | 5/5/2025   | 5266187203       |           | 4/24/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 397754   |         | 25008890 | 2025 | 12     | INV  | P      | 399.21   | 6/26/2025  | 5276925404       |           | 6/20/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 343202   |         | 25006696 | 2025 | 4      | INV  | P      | 217.98   | 10/18/2024 | 5212289920       |           | 5/20/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 343200   |         | 25006697 | 2025 | 4      | INV  | P      | 453.89   | 10/18/2024 | 5229331568       |           | 9/11/2024    |
| 3878   | CINTAS FIRST AID & S | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                       | 386753   |         | 25025177 | 2025 | 11     | INV  | P      | 303.14   | 5/9/2025   | 5238356303       |           | 11/6/2024    |
| 3878   | CINTAS FIRST AID & S | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                       | 386751   |         | 25025177 | 2025 | 11     | INV  | P      | 128.86   | 5/9/2025   | 5251973805       |           | 1/31/2025    |
| 3878   | CINTAS FIRST AID & S | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 366334   |         | 25010979 | 2025 | 8      | INV  | P      | 300.51   | 2/7/2025   | 5249292809       |           | 1/17/2025    |
| 3878   | CINTAS FIRST AID & S | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 380519   |         | 25010979 | 2025 | 10     | INV  | P      | 298.10   | 4/21/2025  | 5263279407       |           | 4/8/2025     |
| 3878   | CINTAS FIRST AID & S | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 396128   |         | 25010979 | 2025 | 12     | INV  | P      | 619.85   | 6/20/2025  | 5275740201       |           | 6/16/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 323419   |         | 24020898 | 2025 | 1      | INV  | P      | 2,950.42 | 7/18/2024  | 5128197094       |           | 6/28/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 323421   |         | 24020898 | 2025 | 1      | INV  | P      | 1,417.75 | 7/18/2024  | 5217975775       |           | 6/27/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 331146   |         | 25002458 | 2025 | 2      | INV  | P      | 2,824.11 | 8/23/2024  | 5222369490       |           | 7/26/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 333066   |         | 25001744 | 2025 | 3      | INV  | P      | 52.81    | 9/6/2024   | 5206046078       |           | 4/10/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 338393   |         | 25001744 | 2025 | 3      | INV  | P      | 92.70    | 9/20/2024  | 5210656206       |           | 5/8/2024     |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 344460   |         | 25001744 | 2025 | 4      | INV  | P      | 7.15     | 10/18/2024 | 5212289905       |           | 5/20/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 338390   |         | 25001744 | 2025 | 3      | INV  | P      | 123.42   | 9/20/2024  | 5218795494       |           | 7/2/2024     |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 333068   |         | 25001744 | 2025 | 3      | INV  | P      | 54.29    | 9/6/2024   | 5222948348       |           | 7/31/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 369601   |         | 25017253 | 2025 | 8      | INV  | P      | 162.43   | 2/28/2025  | 5227548721       |           | 8/29/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 369602   |         | 25017253 | 2025 | 8      | INV  | P      | 94.32    | 2/28/2025  | 5231595203       |           | 9/25/2024    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 369603   |         | 25017253 | 2025 | 8      | INV  | P      | 94.43    | 2/28/2025  | 5236112702       |           | 10/23/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 369604   |         | 25017253 | 2025 | 8      | INV  | P      | 146.14   | 2/28/2025  | 5239960401       |           | 11/15/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 369605   |         | 25017253 | 2025 | 8      | INV  | P      | 52.82    | 2/28/2025  | 5244351406       |           | 12/13/2024   |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 366228   |         | 25015449 | 2025 | 8      | INV  | P      | 126.69   | 2/7/2025   | 5249088909       |           | 1/15/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 377264   |         | 25019640 | 2025 | 9      | INV  | P      | 177.36   | 3/28/2025  | 5253586905       |           | 2/11/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 383684   |         | 25022006 | 2025 | 11     | INV  | P      | 217.77   | 5/5/2025   | 5263540505       |           | 4/9/2025     |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 387060   |         | 25022006 | 2025 | 11     | INV  | P      | 148.01   | 5/9/2025   | 5268863403       |           | 5/7/2025     |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 394087   |         | 25022006 | 2025 | 12     | INV  | P      | 233.61   | 6/12/2025  | 5273637605       |           | 6/4/2025     |
| 3878   | CINTAS FIRST AID & S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 369242   |         | 25017204 | 2025 | 8      | INV  | P      | 273.00   | 2/21/2025  | 9282031926       |           | 7/31/2024    |
| 3878   | CINTAS FIRST AID & S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 369272   |         | 25017204 | 2025 | 8      | INV  | P      | 130.00   | 2/21/2025  | 9282617384       |           | 8/5/2024     |
| 3878   | CINTAS FIRST AID & S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 369277   |         | 25017204 | 2025 | 8      | INV  | P      | 65.00    | 2/21/2025  | 9282617594       |           | 8/5/2024     |
| 3878   | CINTAS FIRST AID & S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 369282   |         | 25017204 | 2025 | 8      | INV  | P      | 260.00   | 2/21/2025  | 9282617733       |           | 8/5/2024     |
| 3878   | CINTAS FIRST AID & S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 369286   |         | 25017204 | 2025 | 8      | INV  | P      | 260.00   | 2/21/2025  | 9282617932       |           | 8/5/2024     |
| 3878   | CINTAS FIRST AID & S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 369288   |         | 25017204 | 2025 | 8      | INV  | P      | 22.00    | 2/21/2025  | 9282618619       |           | 8/5/2024     |
| 3878   | CINTAS FIRST AID & S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 369290   |         | 25017204 | 2025 | 8      | INV  | P      | 130.00   | 2/21/2025  | 9282618922       |           | 8/5/2024     |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362591   |         | 0        | 2025 | 7      | INV  | P      | 123.20   |            | 362591           |           | 11/27/2024   |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 398355   |         | 0        | 2025 | 10     | INV  | P      | 421.10   |            | 398355           |           | 4/27/2025    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362172   |         | 0        | 2025 | 7      | INV  | P      | 363.30   |            | 362172           |           | 9/27/2024    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337130   |         | 0        | 2025 | 3      | INV  | P      | 262.90   |            | 337130           |           | 7/27/2024    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362724   |         | 0        | 2025 | 7      | INV  | P      | 217.30   |            | 362724           |           | 12/27/2024   |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362731   |         | 0        | 2025 | 7      | INV  | P      | 386.15   |            | 362731           |           | 12/27/2024   |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337017   |         | 0        | 2025 | 3      | INV  | P      | 721.80   |            | 337017           |           | 7/27/2024    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355320   |         | 0        | 2025 | 6      | INV  | P      | 413.40   |            | 355320           |           | 10/27/2024   |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362684   |         | 0        | 2025 | 7      | INV  | P      | 813.65   |            | 362684           |           | 12/27/2024   |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376581   |         | 0        | 2025 | 9      | INV  | P      | 536.95   |            | 376581           |           | 2/28/2025    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376582   |         | 0        | 2025 | 9      | INV  | P      | 10.80    |            | 376582           |           | 2/28/2025    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384498   |         | 0        | 2025 | 11     | INV  | P      | 439.50   |            | 384498           |           | 3/27/2025    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337206   |         | 0        | 2025 | 3      | INV  | P      | 356.10   |            | 337206           |           | 7/27/2024    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355130   |         | 0        | 2025 | 6      | INV  | P      | 613.90   |            | 355130           |           | 9/27/2024    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374705   |         | 0        | 2025 | 9      | INV  | P      | 591.19   |            | 374705           |           | 11/27/2024   |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385784   |         | 0        | 2025 | 11     | INV  | P      | 374.00   |            | 385784           |           | 3/27/2025    |
| 9999   | CIRCLE K 23824       | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 393033   |         | 0        | 2025 | 12     | INV  | P      | 33.25    |            | 393033           |           | 3/27/2025    |
| 9999   | CIRCLE K 45099       | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334612   |         | 0        | 2025 | 3      | INV  | P      | 33.51    |            | 334612           |           | 6/27/2024    |
| 9999   | CIRCLE K 45191       | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 346049   |         | 0        | 2025 | 3      | INV  | P      | 15.00    |            | 346049           |           | 9/27/2024    |
| 12140  | CITY BARBEQUE LLC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387802   |         | 25023021 | 2025 | 11     | INV  | P      | 6,853.55 | 5/12/2025  | 320784           |           | 5/16/2025    |
| 12140  | CITY BARBEQUE LLC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340550   |         | 25005712 | 2025 | 4      | INV  | P      | 103.91   | 10/1/2024  | CB- Custodial    |           | 10/1/2024    |
| 12140  | CITY BARBEQUE LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384826   |         | 25025038 | 2025 | 10     | INV  | P      | 429.77   | 5/12/2025  | 334902           |           | 4/29/2025    |
| 12140  | CITY BARBEQUE LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385710   |         | 25025807 | 2025 | 11     | INV  | P      | 594.32   | 5/2/2025   | 336200           |           | 5/2/2025     |
| 12140  | CITY BARBEQUE LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382322   |         | 25023317 | 2025 | 10     | INV  | P      | 390.90   | 4/22/2025  | CBBQ             |           | 4/22/2025    |
| 12140  | CITY BARBEQUE LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328800   |         | 0        | 2025 | 2      | INV  | P      | 817.65   | 8/19/2024  | CONVOCATION MEAL |           | 8/19/2024    |
| 12140  | CITY BARBEQUE LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367082   |         | 25016464 | 2025 | 8      | INV  | P      | 946.75   | 4/23/2025  | FSC              |           | 2/11/2025    |
| 12140  | CITY BARBEQUE LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382666   |         | 25024076 | 2025 | 10     | INV  | P      | 460.89   | 4/23/2025  | FSCCLAYCO        |           | 4/23/2025    |
| 12140  | CITY BARBEQUE LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383039   |         | 25024337 | 2025 | 10     | INV  | P      | 379.83   | 4/24/2025  | Order 334062     |           | 4/24/2025    |
| 9999   | CITY BBQ CATERING    | 580.2100.561000.76620.7040.1889.8010.090.     |                                |          |         |          |      |        |      |        |          |            |                  |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|------------------------------------------------|--------------|
| 16994  | CITY DEMOLITION AND  | 300.4000.572000.10730.7520.9990.0917.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381042   |         | 25021199 | 2025 | 10     | INV  | P      | 48,000.00  | 4/21/2025  | 1502              | HATTON DRIVE RENOVATION - TRAILER REMOVAL/DEMO | 4/7/2025     |
| 88888  | CITY MILLS HOTEL     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373602   |         | 0        | 2025 | 9      | INV  | P      | 388.00     | 3/12/2025  | 119607            |                                                | 3/12/2025    |
| 9999   | CITY OF CP FOOD & BE | 100.2100.544100.02011.7000.9990.8010.010.0000 | RENTAL OF LAND OR BUILDINGS    | 389540   |         | 0        | 2025 | 11     | INV  | P      | 155.00     |            | 389540            |                                                | 2/28/2025    |
| 18149  | CITY SCHOOLS OF DECA | 402.1000.530000.00024.7590.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 397494   |         | 25031561 | 2025 | 12     | INV  | P      | 38,955.53  | 6/26/2025  | 1                 |                                                | 6/4/2025     |
| 18182  | CITYKIDS EVENTS & HO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391904   |         | 25029456 | 2025 | 11     | INV  | P      | 700.00     | 5/28/2025  | 052225            |                                                | 5/22/2025    |
| 18182  | CITYKIDS EVENTS & HO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391894   |         | 25029470 | 2025 | 11     | INV  | P      | 400.00     | 5/28/2025  | 052725            |                                                | 5/27/2025    |
| 18182  | CITYKIDS EVENTS & HO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391900   |         | 25029457 | 2025 | 11     | INV  | P      | 700.00     | 5/28/2025  | 52725             |                                                | 5/27/2025    |
| 16585  | CIVILIAN MARKSMANSHI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342054   |         | 0        | 2025 | 4      | INV  | P      | 500.00     | 10/8/2024  | 10182024-2        |                                                | 10/8/2024    |
| 16585  | CIVILIAN MARKSMANSHI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363522   |         | 25014954 | 2025 | 7      | INV  | P      | 380.00     | 1/24/2025  | 363522            |                                                | 1/24/2025    |
| 9999   | CLAIM ADJ/CURB NOLA  | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 398405   |         | 0        | 2025 | 11     | INV  | P      | (20.00)    |            | 398405            |                                                | 5/27/2025    |
| 14681  | CLAIRE RAGSDALE      | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 321947   |         | 0        | 2025 | 1      | INV  | P      | 47.91      | 7/11/2024  | 321947            |                                                | 6/30/2024    |
| 14681  | CLAIRE RAGSDALE      | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 333320   |         | 0        | 2025 | 3      | INV  | P      | 85.76      | 9/6/2024   | 333320            |                                                | 9/4/2024     |
| 14681  | CLAIRE RAGSDALE      | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 333325   |         | 0        | 2025 | 3      | INV  | P      | 55.95      | 9/6/2024   | 333325            |                                                | 9/4/2024     |
| 14681  | CLAIRE RAGSDALE      | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 335019   |         | 0        | 2025 | 3      | INV  | P      | 176.55     | 9/13/2024  | 335019            |                                                | 9/10/2024    |
| 14179  | CLAIRISA WILLIAM     | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS      | 326749   |         | 25001146 | 2025 | 2      | INV  | P      | 123.00     | 8/9/2024   | 1146              |                                                | 8/5/2024     |
| 58     | CLAIRMONT PRESS, INC | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 346354   |         | 25006457 | 2025 | 4      | INV  | P      | 135,000.00 | 10/28/2024 | 2024-284          |                                                | 10/15/2024   |
| 17054  | CLARENCE JOHNSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352474   |         | 25010219 | 2025 | 5      | INV  | P      | 175.00     | 11/20/2024 | 17054             |                                                | 11/20/2024   |
| 88888  | CLARENCE JORDAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373059   |         | 0        | 2025 | 9      | INV  | P      | 51.25      | 3/10/2025  | 01526-2           |                                                | 3/10/2025    |
| 88888  | CLARENCE MARINE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327697   |         | 0        | 2025 | 2      | INV  | P      | 2,948.24   | 3/29/2024  | 23512CK           |                                                | 8/14/2024    |
| 1290   | CLARENCE MARINEY     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348413   |         | 25008323 | 2025 | 5      | INV  | P      | 2,324.48   | 11/1/2024  | 00000-2           |                                                | 11/1/2024    |
| 1290   | CLARENCE MARINEY     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350053   |         | 25009074 | 2025 | 5      | INV  | P      | 828.49     | 11/7/2024  | 102324            |                                                | 11/7/2024    |
| 1290   | CLARENCE MARINEY     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368885   |         | 25016898 | 2025 | 8      | INV  | P      | 330.00     | 2/19/2025  | 19540L            |                                                | 2/19/2025    |
| 1290   | CLARENCE MARINEY     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383106   |         | 25024353 | 2025 | 10     | INV  | P      | 250.00     | 4/24/2025  | 2610              |                                                | 4/24/2025    |
| 1290   | CLARENCE MARINEY     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350435   |         | 25009256 | 2025 | 5      | INV  | P      | 5,880.00   | 11/9/2024  | Harman Brother    |                                                | 11/9/2024    |
| 88888  | CLARENCE MARINEY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324516   |         | 0        | 2025 | 1      | INV  | P      | 289.06     | 7/26/2024  | 12/13/2023        |                                                | 7/26/2024    |
| 88888  | Claribel Pineiro     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328868   |         | 0        | 2025 | 2      | INV  | P      | 405.44     | 8/20/2024  | 460473            |                                                | 8/20/2024    |
| 3883   | CLARIFICATION & MEDI | 100.2300.530000.00011.7060.9990.8010.015.0000 | PURCHASED PROF/TECH SERVICES   | 387384   |         | 25007205 | 2025 | 11     | INV  | P      | 11,500.00  | 6/5/2025   | 577               |                                                | 3/24/2025    |
| 3883   | CLARIFICATION & MEDI | 100.2300.530000.00011.7060.9990.8010.015.0000 | PURCHASED PROF/TECH SERVICES   | 354224   |         | 25007205 | 2025 | 6      | INV  | P      | 10,500.00  | 12/6/2024  | 582               |                                                | 10/9/2024    |
| 3883   | CLARIFICATION & MEDI | 100.2300.530000.00011.7060.9990.8010.015.0000 | PURCHASED PROF/TECH SERVICES   | 355955   |         | 25007205 | 2025 | 6      | INV  | P      | 1,000.00   | 12/13/2024 | 585               |                                                | 12/6/2024    |
| 3883   | CLARIFICATION & MEDI | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 327667   |         | 25001811 | 2025 | 2      | INV  | P      | 5,000.00   | 8/16/2024  | 1001              |                                                | 7/26/2024    |
| 16835  | CLARION POINTE VIDAL | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 360014   |         | 0        | 2025 | 7      | INV  | P      | 2,624.80   |            | 360014            |                                                | 11/27/2024   |
| 5955   | CLARK ATLANTA UNIVER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362937   |         | 25014357 | 2025 | 7      | INV  | P      | 935.00     | 1/17/2025  | 10682             |                                                | 1/17/2025    |
| 16189  | CLARK PLANETARIUM    | 448.1000.561200.30521.7210.4190.8010.035.2022 | COMPUTER SOFTWARE              | 345174   |         | 25005245 | 2025 | 4      | INV  | P      | 10,125.00  | 10/23/2024 | 43324             |                                                | 10/17/2024   |
| 88888  | CLARKSTON HIGH SCHOO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327357   |         | 0        | 2025 | 2      | INV  | P      | 5,000.00   | 2/26/2024  | 23445IMP03        |                                                | 8/13/2024    |
| 2328   | CLARKSTON HS         | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                       | 345247   |         | 25002789 | 2025 | 4      | INV  | P      | 13,000.00  | 10/23/2024 | FY25FALL          |                                                | 10/21/2024   |
| 2328   | CLARKSTON HS         | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 384609   |         | 25019633 | 2025 | 11     | INV  | P      | 4,225.00   | 5/5/2025   | 032425-02         |                                                | 3/4/2025     |
| 2328   | CLARKSTON HS         | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 346928   |         | 25005346 | 2025 | 4      | INV  | P      | 2,575.00   | 11/1/2024  | 09132024-2        |                                                | 9/13/2024    |
| 2328   | CLARKSTON HS         | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 377369   |         | 25020439 | 2025 | 9      | INV  | P      | 450.00     | 3/28/2025  | 031825-1          |                                                | 3/24/2025    |
| 2328   | CLARKSTON HS         | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 372388   |         | 25018258 | 2025 | 9      | INV  | P      | 2,200.00   | 3/7/2025   | 031925-01         |                                                | 2/24/2025    |
| 2328   | CLARKSTON HS         | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 323786   |         | 25000672 | 2025 | 1      | INV  | P      | 3,150.00   | 7/26/2024  | 07082024-1        |                                                | 7/22/2024    |
| 2328   | CLARKSTON HS         | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 341956   |         | 25003494 | 2025 | 4      | INV  | P      | 300.00     | 10/11/2024 | 082224-01         |                                                | 8/30/2024    |
| 2328   | CLARKSTON HS         | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 350840   |         | 25009478 | 2025 | 5      | INV  | P      | 2,500.00   | 11/15/2024 | 102124-1          |                                                | 11/4/2024    |
| 2328   | CLARKSTON HS         | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 369639   |         | 25016830 | 2025 | 8      | INV  | P      | 3,000.00   | 2/28/2025  | 120724            |                                                | 12/7/2024    |
| 2328   | CLARKSTON HS         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 367990   |         | 25016637 | 2025 | 8      | INV  | P      | 150.00     | 2/14/2025  | 367990            |                                                | 2/14/2025    |
| 2328   | CLARKSTON HS         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 367993   |         | 25016639 | 2025 | 8      | INV  | P      | 150.00     | 2/14/2025  | 367993            |                                                | 2/14/2025    |
| 2328   | CLARKSTON HS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375780   |         | 25019417 | 2025 | 9      | INV  | P      | 4,999.00   | 3/19/2025  | 03222025          |                                                | 3/19/2025    |
| 2328   | CLARKSTON HS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393336   |         | 25029631 | 2025 | 12     | INV  | P      | 2,515.00   | 6/2/2025   | 0280524           |                                                | 5/27/2025    |
| 2328   | CLARKSTON HS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336132   |         | 25003692 | 2025 | 3      | INV  | P      | 10,500.00  | 9/13/2024  | 032524            |                                                | 9/13/2024    |
| 2328   | CLARKSTON HS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339609   |         | 0        | 2025 | 3      | INV  | P      | 1,215.00   | 9/25/2024  | 091324            |                                                | 9/25/2024    |
| 2328   | CLARKSTON HS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333031   |         | 0        | 2025 | 3      | INV  | P      | 225.00     | 9/3/2024   | 100-103           |                                                | 9/3/2024     |
| 2328   | CLARKSTON HS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363527   |         | 25014962 | 2025 | 7      | INV  | P      | 925.00     | 1/24/2025  | 363527            |                                                | 1/24/2025    |
| 2328   | CLARKSTON HS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381202   |         | 25021604 | 2025 | 10     | INV  | P      | 2,400.00   | 4/14/2025  | 381202            |                                                | 4/14/2025    |
| 2328   | CLARKSTON HS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394942   |         | 25029593 | 2025 | 12     | INV  | P      | 90.00      | 6/11/2025  | 509236915355      |                                                | 6/11/2025    |
| 2328   | CLARKSTON HS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377697   |         | 25020663 | 2025 | 9      | INV  | P      | 300.00     | 3/26/2025  | chs reissue 52024 |                                                | 3/26/2025    |
| 2328   | CLARKSTON HS         | 580.1000.561000.09676.9999.9990.8010.020.2025 | SUPPLIES                       | 345176   |         | 25007271 | 2025 | 4      | INV  | P      | 500.00     | 10/21/2024 | 092524            |                                                | 9/25/2024    |
| 2328   | CLARKSTON HS         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 389293   |         | 25027373 | 2025 | 11     | INV  | P      | 335.00     | 5/23/2025  | 21025-02          |                                                | 2/20/2025    |
| 2328   | CLARKSTON HS         | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                       | 360133   |         | 25012791 | 2025 | 7      | INV  | P      | 700.00     | 1/9/2025   | 120424-1          |                                                | 1/3/2024     |
| 2328   | CLARKSTON HS         | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 332510   |         | 25002671 | 2025 | 2      | INV  | P      | 465.00     | 8/30/2024  | 2025-24           |                                                | 8/13/2024    |
| 88888  | CLASS A PRODUCTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340948   |         | 0        | 2025 | 4      | INV  | P      | 491.88     | 10/4/2024  | 4551              |                                                | 7/31/2024    |
| 9999   | CLASSIC CENTER AUTHO | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 368185   |         | 0        | 2025 | 8      | INV  | P      | 12.00      |            | 368185            |                                                | 11/27/2024   |
| 10242  | CLASSKICK            | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375793   |         | 25018387 | 2025 | 9      | INV  | P      | 2,999.00   | 3/21/2025  | 2021-12491        |                                                | 3/6/2025     |
| 4      | CLASSROOM RESOURCE   | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 334068   |         | 24020749 | 2025 | 3      | INV  | P      | 27,287.68  | 9/13/2024  | 2030048           |                                                | 7/10/2024    |
| 8030   | CLAUDE ADAM MOORE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358578   |         | 25012553 | 2025 | 6      | INV  | P      | 704.97     | 12/19/2024 | 8272              |                                                | 12/19/2024   |
| 88888  | Claudia Diaz Garcia  | 500.1000.581000.00155.7200.9990.              |                                |          |         |          |      |        |      |        |            |            |                   |                                                |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 11526  | CLAYTON COUNTY BOARD | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 394051   |         | 25030108 | 2025 | 12     | INV  | P      | 22.40      | 6/12/2025  | 2025-475             |           | 3/28/2025    |
| 9534   | CLAYTON STATE UNIV.  | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 372677   |         | 25017883 | 2025 | 9      | INV  | P      | 210,195.00 | 3/7/2025   | IGNITE STUDENTS COHO |           | 3/5/2025     |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341926   |         | 25006184 | 2025 | 4      | INV  | P      | 300.00     | 10/7/2024  | 000180990            |           | 10/7/2024    |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360462   |         | 25013671 | 2025 | 7      | INV  | P      | 275.00     | 1/8/2025   | 020525               |           | 2/5/2025     |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361199   |         | 25013954 | 2025 | 7      | INV  | P      | 1,000.00   | 1/13/2025  | 000181402            |           | 1/12/2025    |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338328   |         | 25004401 | 2025 | 3      | INV  | P      | 1,000.00   | 9/19/2024  | 000181613            |           | 9/1/2024     |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328467   |         | 25002189 | 2025 | 2      | INV  | P      | 525.00     | 8/16/2024  | 000182099            |           | 8/16/2024    |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394385   |         | 25030429 | 2025 | 12     | INV  | P      | 420.00     | 6/9/2025   | 11906                |           | 6/2/2025     |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 369641   |         | 25015434 | 2025 | 8      | INV  | P      | 1,239.00   | 2/28/2025  | 02-019               |           | 2/19/2025    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 372419   |         | 25015148 | 2025 | 9      | INV  | P      | 7,812.00   | 3/7/2025   | 02-023               |           | 2/23/2025    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 369643   |         | 25014615 | 2025 | 8      | INV  | P      | 11,891.00  | 2/28/2025  | 02-14                |           | 2/14/2025    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387380   |         | 25016054 | 2025 | 11     | INV  | P      | 27,000.00  | 5/16/2025  | 03-017               |           | 3/13/2025    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327621   |         | 24019953 | 2025 | 2      | INV  | P      | 2,059.00   | 8/16/2024  | 07-011               |           | 7/11/2024    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327666   |         | 24019952 | 2025 | 2      | INV  | P      | 840.00     | 8/16/2024  | 07-012               |           | 7/11/2024    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 349881   |         | 25005751 | 2025 | 5      | INV  | P      | 19,618.00  | 11/8/2024  | 11-006               |           | 11/6/2024    |
| 9999   | CLICKVIEW EDUCATION  | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362748   |         | 0        | 2025 | 7      | INV  | P      | 2,640.00   |            | 362748               |           | 12/27/2024   |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327495   |         | 25001732 | 2025 | 2      | INV  | P      | 2,285.00   | 8/16/2024  | 80387                |           | 2/8/2024     |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 325076   |         | 25001077 | 2025 | 1      | INV  | P      | 34,081.21  | 8/2/2024   | 87125                |           | 3/1/2024     |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 325077   |         | 25001056 | 2025 | 1      | INV  | P      | 55,061.34  | 8/2/2024   | 90292                |           | 6/3/2024     |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327085   |         | 25001786 | 2025 | 2      | INV  | P      | 8,451.01   | 8/9/2024   | 91027                |           | 7/2/2024     |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342244   |         | 25006104 | 2025 | 4      | INV  | P      | 101,290.31 | 10/11/2024 | 91941                |           | 8/7/2024     |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 356874   |         | 25012053 | 2025 | 6      | INV  | P      | 53,599.69  | 12/13/2024 | 92939                |           | 9/4/2024     |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361757   |         | 25012053 | 2025 | 7      | INV  | P      | 84.00      | 1/17/2025  | 93752                |           | 10/14/2024   |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361759   |         | 25012053 | 2025 | 7      | INV  | P      | 132.00     | 1/17/2025  | 93753                |           | 10/14/2024   |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351794   |         | 25001732 | 2025 | 5      | INV  | P      | 46,511.01  | 12/16/2024 | 93794                |           | 10/10/2024   |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361755   |         | 25012053 | 2025 | 7      | INV  | P      | 450.00     | 1/17/2025  | 93866                |           | 10/11/2024   |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361761   |         | 25012053 | 2025 | 7      | INV  | P      | 855.00     | 1/17/2025  | 94041                |           | 10/23/2024   |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 373635   |         | 25018978 | 2025 | 9      | INV  | P      | 22,544.63  | 3/14/2025  | CF123124C-DCS        |           | 12/31/2024   |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 373634   |         | 25018978 | 2025 | 9      | INV  | P      | 44,949.36  | 3/14/2025  | CFE013125-DCS        |           | 1/31/2025    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 377473   |         | 25018978 | 2025 | 9      | INV  | P      | 85,919.29  | 3/28/2025  | CFE022825-DCS        |           | 2/28/2025    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 382858   |         | 25018978 | 2025 | 10     | INV  | P      | 76,841.86  | 4/25/2025  | CFE033125-DCS        |           | 3/31/2025    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387920   |         | 25018978 | 2025 | 11     | INV  | P      | 19,673.47  | 5/16/2025  | CFE043025-PART A     |           | 4/30/2025    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 391907   |         | 25028461 | 2025 | 12     | INV  | P      | 28,372.93  | 6/2/2025   | CFE043025-PART B     |           | 4/30/2025    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 397762   |         | 25028461 | 2025 | 12     | INV  | P      | 50,034.32  | 6/26/2025  | CFE053125-DCS        |           | 5/31/2025    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 356882   |         | 25012053 | 2025 | 6      | INV  | P      | 68,875.12  | 12/13/2024 | CFE110424            |           | 11/4/2024    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 356911   |         | 25012053 | 2025 | 6      | INV  | P      | 32,232.50  | 12/13/2024 | CFE120524            |           | 12/5/2024    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 372479   |         | 25012053 | 2025 | 9      | INV  | P      | 12,694.00  | 3/7/2025   | CFE123124B-DCS       |           | 12/31/2024   |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 377511   |         | 25016753 | 2025 | 9      | INV  | P      | 47,730.99  | 3/28/2025  | 98013                |           | 3/24/2025    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 377512   |         | 25016755 | 2025 | 9      | INV  | P      | 42,355.59  | 3/28/2025  | 98014                |           | 3/20/2025    |
| 428    | CLIFF'S FIRE EXTINGU | 100.1000.543000.00011.7450.9990.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 384693   |         | 25024420 | 2025 | 11     | INV  | P      | 4,900.00   | 5/5/2025   | 100547               |           | 4/25/2025    |
| 16466  | CLIFTON JOHNSON      | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 354938   |         | 25010355 | 2025 | 6      | INV  | P      | 976.06     | 12/6/2024  | 0355                 |           | 12/4/2024    |
| 12317  | CLIFTON SPEARS       | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES             | 326386   |         | 0        | 2025 | 2      | INV  | P      | 756.52     | 8/9/2024   | 326386               |           | 6/30/2024    |
| 12317  | CLIFTON SPEARS       | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES             | 326387   |         | 0        | 2025 | 2      | INV  | P      | 1,011.17   | 8/9/2024   | 326387               |           | 6/30/2024    |
| 12317  | CLIFTON SPEARS       | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 335135   |         | 0        | 2025 | 3      | INV  | P      | 596.30     | 9/17/2024  | 335135               |           | 9/10/2024    |
| 12317  | CLIFTON SPEARS       | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 335484   |         | 0        | 2025 | 3      | INV  | P      | 131.18     | 9/12/2024  | 335484               |           | 9/11/2024    |
| 12317  | CLIFTON SPEARS       | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 341087   |         | 0        | 2025 | 4      | INV  | P      | 452.92     | 10/4/2024  | 341087               |           | 10/3/2024    |
| 12317  | CLIFTON SPEARS       | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 342292   |         | 0        | 2025 | 4      | INV  | P      | 91.12      | 10/11/2024 | 342292               |           | 10/9/2024    |
| 12317  | CLIFTON SPEARS       | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 350039   |         | 0        | 2025 | 5      | INV  | P      | 557.44     | 11/8/2024  | 350039               |           | 11/7/2024    |
| 12317  | CLIFTON SPEARS       | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 355648   |         | 0        | 2025 | 6      | INV  | P      | 389.27     | 1/31/2025  | 355648               |           | 12/5/2024    |
| 12317  | CLIFTON SPEARS       | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 357649   |         | 0        | 2025 | 6      | INV  | P      | 375.20     | 12/19/2024 | 357649               |           | 12/16/2024   |
| 12483  | CLINEISHA BAILEY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394659   |         | 25029571 | 2025 | 12     | INV  | P      | 327.64     | 6/11/2025  | 12483-6              |           | 1/8/2025     |
| 9999   | Clineisha Bailey     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363764   |         | 0        | 2025 | 7      | INV  | P      | 42.35      | 1/31/2025  | SRR-9085893          |           | 1/27/2025    |
| 8354   | CLISHE' THOMAS       | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 324024   |         | 0        | 2025 | 2      | INV  | P      | 36.52      | 7/26/2024  | 324024               |           | 6/30/2024    |
| 8354   | CLISHE' THOMAS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388464   |         | 0        | 2025 | 11     | INV  | P      | 88.94      | 5/13/2025  | ODCT042925           |           | 4/29/2025    |
| 17225  | CLIX NORTH ATLANTA   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393346   |         | 25029930 | 2025 | 12     | INV  | P      | 4,227.39   | 6/2/2025   | 060225               |           | 6/2/2025     |
| 12461  | CLOUD 9 EVERYTHING   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 360614   |         | 25013751 | 2025 | 7      | INV  | P      | 1,449.06   | 1/9/2025   | 0331                 |           | 1/9/2025     |
| 12461  | CLOUD 9 EVERYTHING   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350086   |         | 25009068 | 2025 | 5      | INV  | P      | 2,450.00   | 11/7/2024  | 033023               |           | 11/7/2024    |
| 12461  | CLOUD 9 EVERYTHING   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372236   |         | 25017922 | 2025 | 9      | INV  | P      | 528.39     | 3/4/2025   | 03346                |           | 3/4/2025     |
| 12461  | CLOUD 9 EVERYTHING   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382355   |         | 25023260 | 2025 | 10     | INV  | P      | 376.92     | 4/22/2025  | 1044                 |           | 4/22/2025    |
| 12461  | CLOUD 9 EVERYTHING   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383131   |         | 25024381 | 2025 | 10     | INV  | P      | 4,018.00   | 4/24/2025  | 1055                 |           | 4/24/2025    |
| 12461  | CLOUD 9 EVERYTHING   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390950   |         | 25027878 | 2025 | 11     | INV  | P      | 270.00     | 5/23/2025  | 1060                 |           | 5/23/2025    |
| 12843  | CLOUDNINE360         | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 388856   |         | 25027523 | 2025 | 11     | INV  | P      | 422.80     | 5/15/2025  | 1851                 |           | 5/14/2025    |
| 12843  | CLOUDNINE360         | 500.1000.561000.00155.7200.9990.8010.050.0000 |                                |          |         |          |      |        |      |        |            |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 12843  | CLOUDNINE360         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387919   |         | 25026996 | 2025 | 11     | INV  | P      | 830.00    | 5/12/2025  | 1828          |           | 4/22/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 389806   |         | 0        | 2025 | 11     | INV  | P      | 165.00    | 5/17/2025  | 20250517FMS   |           | 5/17/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 379490   |         | 25021358 | 2025 | 10     | INV  | P      | 720.00    | 4/3/2025   | 20250408PPFMS |           | 4/3/2025     |
| 12078  | CMJ EVENTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 329280   |         | 25002418 | 2025 | 2      | INV  | P      | 210.00    | 8/21/2024  | 20240815DC    |           | 8/14/2024    |
| 12078  | CMJ EVENTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347455   |         | 25008187 | 2025 | 4      | INV  | P      | 238.00    | 10/29/2024 | 20241031DC    |           | 10/29/2024   |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333934   |         | 25003157 | 2025 | 3      | INV  | P      | 210.00    | 9/6/2024   | 020240823DC   |           | 9/6/2024     |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334023   |         | 25003198 | 2025 | 3      | INV  | P      | 238.00    | 9/6/2024   | 0202408290DC  |           | 9/6/2024     |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333938   |         | 25003159 | 2025 | 3      | INV  | P      | 210.00    | 9/6/2024   | 020240830DC   |           | 9/6/2024     |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321782   |         | 25000121 | 2025 | 1      | INV  | P      | 210.00    | 7/9/2024   | 20240621RHSVD |           | 7/9/2024     |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333440   |         | 25003035 | 2025 | 3      | INV  | P      | 238.00    | 9/5/2024   | 20240905DC    |           | 9/4/2024     |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337403   |         | 25003719 | 2025 | 3      | INV  | P      | 196.00    | 9/17/2024  | 20240912DC    |           | 9/13/2024    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339627   |         | 25004751 | 2025 | 3      | INV  | P      | 420.00    | 9/25/2024  | 20240920DC    |           | 9/19/2024    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339617   |         | 25004750 | 2025 | 3      | INV  | P      | 238.00    | 9/25/2024  | 20240923DC    |           | 9/25/2024    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341582   |         | 25005812 | 2025 | 4      | INV  | P      | 238.00    | 10/4/2024  | 20241003DC    |           | 10/2/2024    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341020   |         | 25005197 | 2025 | 4      | INV  | P      | 126.00    | 10/3/2024  | 20241004DC    |           | 9/25/2024    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342533   |         | 25006388 | 2025 | 4      | INV  | P      | 238.00    | 10/9/2024  | 202410103DC   |           | 10/8/2024    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346628   |         | 25007825 | 2025 | 4      | INV  | P      | 126.00    | 10/25/2024 | 20241025DC    |           | 10/25/2024   |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352798   |         | 25010460 | 2025 | 5      | INV  | P      | 120.00    | 11/20/2024 | 20241120DC    |           | 11/20/2024   |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352799   |         | 25010461 | 2025 | 5      | INV  | P      | 84.00     | 11/20/2024 | 20241121DC    |           | 11/20/2024   |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366109   |         | 25015755 | 2025 | 8      | INV  | P      | 228.00    | 2/5/2025   | 20250129DC    |           | 2/5/2025     |
| 9999   | CMT NEW ORLEAN291800 | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 398247   |         | 0        | 2025 | 9      | INV  | P      | 18.00     |            | 398247        |           | 3/27/2025    |
| 9999   | COABC                | 510.1000.581000.58521.7820.6020.8010.026.2025 | DUES AND FEES                  | 398241   |         | 0        | 2025 | 9      | INV  | P      | 775.00    |            | 398241        |           | 3/27/2025    |
| 17421  | COACH OF THE YEAR CL | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 377103   |         | 25019564 | 2025 | 9      | INV  | P      | 1,700.00  | 3/28/2025  | 3242GA        |           | 1/22/2025    |
| 15652  | COACH WATKINS ATHLET | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340562   |         | 25004830 | 2025 | 4      | INV  | P      | 225.00    | 10/1/2024  | 0012          |           | 9/3/2024     |
| 17182  | COACHCOMM, LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361627   |         | 25012358 | 2025 | 7      | INV  | P      | 419.89    | 1/14/2025  | INV203524     |           | 10/11/2024   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.5740.3011.0103.125.0000 | STUD TRANSP PURCHASED-OTH SRCE | 382020   |         | 25022132 | 2025 | 10     | INV  | P      | 1,725.00  | 4/25/2025  | 2196          |           | 4/18/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.03811.5670.9990.0176.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 322966   |         | 24019585 | 2025 | 1      | INV  | P      | 6,335.00  | 7/18/2024  | 1364          |           | 3/7/2024     |
| 525    | COAST TO COAST TOURS | 100.2700.551900.03811.5930.9990.1070.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 345373   |         | 25006259 | 2025 | 4      | INV  | P      | 5,040.00  | 10/23/2024 | 1837          |           | 10/10/2024   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.03811.5930.9990.1070.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 393759   |         | 25019668 | 2025 | 12     | INV  | P      | 1,692.09  | 6/5/2025   | 2172          |           | 3/21/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349631   |         | 25006946 | 2025 | 5      | INV  | P      | 2,025.00  | 11/8/2024  | 1792          |           | 10/31/2024   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349629   |         | 25006946 | 2025 | 5      | INV  | P      | 1,350.00  | 11/8/2024  | 1796          |           | 10/30/2024   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349627   |         | 25006946 | 2025 | 5      | INV  | P      | 675.00    | 11/8/2024  | 1810          |           | 10/30/2024   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349623   |         | 25006946 | 2025 | 5      | INV  | P      | 2,025.00  | 11/8/2024  | 1817          |           | 10/31/2024   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 338784   |         | 25002159 | 2025 | 3      | INV  | P      | 6,121.25  | 9/25/2024  | 1782          |           | 9/17/2024    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 341121   |         | 25002159 | 2025 | 4      | INV  | P      | 1,475.00  | 10/4/2024  | 1803          |           | 9/23/2024    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 342507   |         | 25002159 | 2025 | 4      | INV  | P      | 1,680.00  | 10/11/2024 | 1830          |           | 10/8/2024    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 344364   |         | 25002159 | 2025 | 4      | INV  | P      | 11,542.50 | 10/18/2024 | 1835          |           | 10/9/2024    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 344363   |         | 25002159 | 2025 | 4      | INV  | P      | 10,080.00 | 10/18/2024 | 1836          |           | 10/10/2024   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 355826   |         | 25002159 | 2025 | 6      | INV  | P      | 4,646.25  | 12/6/2024  | 1884          |           | 10/29/2024   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 350636   |         | 25002159 | 2025 | 5      | INV  | P      | 1,548.75  | 11/15/2024 | 1909          |           | 11/8/2024    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 358115   |         | 25002159 | 2025 | 6      | INV  | P      | 1,548.75  | 12/20/2024 | 1966          |           | 12/12/2024   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 363215   |         | 25002159 | 2025 | 7      | INV  | P      | 7,670.00  | 1/24/2025  | 2003          |           | 1/16/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366359   |         | 25002159 | 2025 | 8      | INV  | P      | 1,548.75  | 2/7/2025   | 2044          |           | 2/4/2025     |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 377628   |         | 25002159 | 2025 | 9      | INV  | P      | 1,635.00  | 3/28/2025  | 2175          |           | 3/25/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 333136   |         | 25001733 | 2025 | 2      | INV  | P      | 3,024.00  | 9/6/2024   | Trip# 9434    |           | 7/22/2024    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 367530   |         | 25015336 | 2025 | 8      | INV  | P      | 6,195.00  | 2/14/2025  | 2056          |           | 2/7/2025     |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 367976   |         | 25015336 | 2025 | 8      | INV  | P      | 1,622.50  | 2/21/2025  | 2061          |           | 2/12/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379750   |         | 25015336 | 2025 | 10     | INV  | P      | 5,156.25  | 4/21/2025  | 2105          |           | 2/24/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 378918   |         | 25015336 | 2025 | 10     | INV  | P      | 3,097.50  | 4/4/2025   | 2183          |           | 3/24/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 377811   |         | 25015336 | 2025 | 9      | INV  | P      | 3,097.50  | 3/28/2025  | 2185          |           | 3/26/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 382063   |         | 25015336 | 2025 | 10     | INV  | P      | 1,085.00  | 4/25/2025  | 2227          |           | 4/16/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 382065   |         | 25015336 | 2025 | 10     | INV  | P      | 1,085.00  | 4/25/2025  | 2228          |           | 4/18/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 386850   |         | 25015336 | 2025 | 11     | INV  | P      | 1,050.00  | 5/9/2025   | 2247          |           | 5/6/2025     |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 387393   |         | 25015336 | 2025 | 11     | INV  | P      | 8,796.00  | 5/16/2025  | 2266          |           | 4/26/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 348649   |         | 25006105 | 2025 | 5      | INV  | P      | 96,600.00 | 11/8/2024  | 1883          |           | 10/1/2024    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 359676   |         | 25007413 | 2025 | 7      | INV  | P      | 23,000.00 | 1/9/2025   | 1934          |           | 11/4/2024    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 382761   |         | 25023917 | 2025 | 10     | INV  | P      | 995.00    | 4/25/2025  | 2200          |           | 3/27/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 397135   |         | 25018630 | 2025 | 12     | INV  | P      | 1,663.66  | 6/26/2025  | 2077          |           | 2/18/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379682   |         | 25017580 | 2025 | 10     | INV  | P      | 1,725.00  | 4/4/2025   | 2100          |           | 2/25/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379695   |         | 25017580 | 2025 | 10     | INV  | P      | 1,650.00  | 4/4/2025   | 2161          |           | 3/19/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379783   |         | 25017580 | 2025 | 10     | INV  | P      | 2,012.41  | 4/21/2025  | 2194          |           | 2/28/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 384911   |         | 25017580 | 2025 | 11     | INV  | P      | 2,080.00  | 5/5/2025   | 2249          |           | 4/24/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.         |                                |          |         |          |      |        |      |        |           |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 384912   |         | 25017580 | 2025 | 11     | INV  | P      | 1,275.00  | 5/5/2025   | 2252                 |           | 4/23/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 384913   |         | 25017580 | 2025 | 11     | INV  | P      | 2,205.00  | 5/5/2025   | 2253                 |           | 4/28/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 385095   |         | 25017580 | 2025 | 11     | INV  | P      | 2,066.66  | 5/5/2025   | 2255                 |           | 4/23/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 386624   |         | 25017580 | 2025 | 11     | INV  | P      | 3,243.23  | 5/9/2025   | 2259                 |           | 5/2/2025     |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7020.9990.8010.090.0000 | STUD TRANSP PURCHASED-OTH SRCE | 387889   |         | 25018802 | 2025 | 11     | INV  | P      | 20,867.50 | 5/16/2025  | 2258                 |           | 5/2/2025     |
| 525    | COAST TO COAST TOURS | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 347183   |         | 25006974 | 2025 | 4      | INV  | P      | 6,195.00  | 10/29/2024 | 1030                 |           | 10/30/2024   |
| 525    | COAST TO COAST TOURS | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 354419   |         | 25011434 | 2025 | 6      | INV  | P      | 1,548.75  | 12/3/2024  | 10345                |           | 12/3/2024    |
| 525    | COAST TO COAST TOURS | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 386837   |         | 25026194 | 2025 | 11     | INV  | P      | 2,800.00  | 5/7/2025   | 11143                |           | 5/7/2025     |
| 525    | COAST TO COAST TOURS | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 344561   |         | 25005625 | 2025 | 4      | INV  | P      | 1,548.75  | 10/16/2024 | 1774                 |           | 10/16/2024   |
| 525    | COAST TO COAST TOURS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 357447   |         | 25012364 | 2025 | 6      | INV  | P      | 300.00    | 12/16/2024 | 357447               |           | 12/16/2024   |
| 525    | COAST TO COAST TOURS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 372091   |         | 25017752 | 2025 | 9      | INV  | P      | 7,706.45  | 3/4/2025   | 10385                |           | 3/11/2025    |
| 525    | COAST TO COAST TOURS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350685   |         | 25009514 | 2025 | 5      | INV  | P      | 1,375.00  | 11/12/2024 | 10148                |           | 11/12/2024   |
| 525    | COAST TO COAST TOURS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376465   |         | 25019842 | 2025 | 9      | INV  | P      | 10,620.56 | 3/24/2025  | 10386                |           | 12/17/2024   |
| 525    | COAST TO COAST TOURS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 339525   |         | 25003455 | 2025 | 3      | INV  | P      | 1,350.00  | 9/25/2024  | 1780                 |           | 9/25/2024    |
| 525    | COAST TO COAST TOURS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342067   |         | 25003448 | 2025 | 4      | INV  | P      | 1,350.00  | 10/8/2024  | 1788                 |           | 10/8/2024    |
| 525    | COAST TO COAST TOURS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343238   |         | 25006662 | 2025 | 4      | INV  | P      | 1,608.51  | 10/11/2024 | 1824                 |           | 10/11/2024   |
| 525    | COAST TO COAST TOURS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373296   |         | 25017926 | 2025 | 9      | INV  | P      | 4,955.00  | 3/11/2025  | 373296               |           | 3/11/2025    |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374459   |         | 25019104 | 2025 | 9      | INV  | P      | 3,348.20  | 3/14/2025  | 10297                |           | 3/12/2025    |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346421   |         | 25007596 | 2025 | 4      | INV  | P      | 600.00    | 10/24/2024 | 1756                 |           | 10/24/2024   |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339658   |         | 25004753 | 2025 | 3      | INV  | P      | 600.00    | 9/30/2024  | 1757                 |           | 9/19/2024    |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358594   |         | 25012811 | 2025 | 6      | INV  | P      | 3,014.60  | 12/19/2024 | 1972                 |           | 12/19/2024   |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387431   |         | 25026498 | 2025 | 11     | INV  | P      | 1,298.05  | 5/9/2025   | 2173-1               |           | 5/5/2025     |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366117   |         | 25015758 | 2025 | 8      | INV  | P      | 975.00    | 2/5/2025   | 229                  |           | 2/5/2025     |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373159   |         | 25018346 | 2025 | 9      | INV  | P      | 1,380.00  | 3/10/2025  | 373159               |           | 3/10/2025    |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342402   |         | 0        | 2025 | 4      | INV  | P      | 1,475.00  | 10/9/2024  | 9692                 |           | 10/9/2024    |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377713   |         | 0        | 2025 | 9      | INV  | P      | 6,900.00  | 3/26/2025  | CTCX6900             |           | 3/26/2025    |
| 88888  | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324920   |         | 0        | 2025 | 1      | INV  | P      | 1,622.50  | 7/30/2024  | CC01                 |           | 3/26/2024    |
| 14162  | COASTAL ENTERPRISES  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 350279   |         | 25009132 | 2025 | 5      | INV  | P      | 2,130.00  | 11/7/2024  | 36984 c              |           | 11/6/2024    |
| 14162  | COASTAL ENTERPRISES  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 332823   |         | 25002212 | 2025 | 2      | INV  | P      | 1,500.00  | 8/29/2024  | 36984B               |           | 8/7/2024     |
| 15105  | COAXUM'S LOW COUNTRY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352167   |         | 25010221 | 2025 | 5      | INV  | P      | 875.00    | 11/19/2024 | 101                  |           | 11/19/2024   |
| 15105  | COAXUM'S LOW COUNTRY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382834   |         | 25024175 | 2025 | 10     | INV  | P      | 1,416.00  | 4/23/2025  | GRAY42325            |           | 4/23/2025    |
| 15105  | COAXUM'S LOW COUNTRY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352127   |         | 25010126 | 2025 | 5      | INV  | P      | 100.00    | 11/19/2024 | INV0001              |           | 11/19/2024   |
| 15105  | COAXUM'S LOW COUNTRY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381748   |         | 25022648 | 2025 | 10     | INV  | P      | 600.00    | 4/16/2025  | INV001               |           | 4/16/2025    |
| 2432   | COBB COUNTY SCHOOL D | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 379154   |         | 25021271 | 2025 | 10     | INV  | P      | 250.00    | 4/1/2025   | 4525                 |           | 4/1/2025     |
| 2432   | COBB COUNTY SCHOOL D | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357358   |         | 25012147 | 2025 | 6      | INV  | P      | 300.00    | 12/15/2024 | 357358               |           | 12/15/2024   |
| 2432   | COBB COUNTY SCHOOL D | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357359   |         | 25012155 | 2025 | 6      | INV  | P      | 300.00    | 12/27/2024 | 357359               |           | 12/15/2024   |
| 2432   | COBB COUNTY SCHOOL D | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366274   |         | 25015916 | 2025 | 8      | INV  | P      | 175.00    | 2/6/2025   | BRAIL BRAWL-COBB CTY |           | 2/6/2025     |
| 2432   | COBB COUNTY SCHOOL D | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350317   |         | 25009339 | 2025 | 5      | INV  | P      | 374.00    | 11/8/2024  | LHS374               |           | 11/10/2024   |
| 2432   | COBB COUNTY SCHOOL D | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 394054   |         | 25030065 | 2025 | 12     | INV  | P      | 394.10    | 6/12/2025  | 2025-567             |           | 5/9/2025     |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334164   |         | 25003163 | 2025 | 3      | INV  | P      | 482.70    | 9/9/2024   | 2288997883           |           | 9/9/2024     |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346347   |         | 25007668 | 2025 | 4      | INV  | P      | 396.50    | 10/24/2024 | 43010042020          |           | 8/27/2024    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346334   |         | 25007664 | 2025 | 4      | INV  | P      | 457.50    | 10/24/2024 | 43317029017          |           | 9/16/2024    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342545   |         | 25006412 | 2025 | 4      | INV  | P      | 102.20    | 10/9/2024  | 43558026026          |           | 10/9/2024    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343206   |         | 25006777 | 2025 | 4      | INV  | P      | 553.50    | 10/11/2024 | 43602597010          |           | 10/11/2024   |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373742   |         | 25019103 | 2025 | 9      | INV  | P      | 274.50    | 3/12/2025  | 45983961018          |           | 3/12/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382720   |         | 25023880 | 2025 | 10     | INV  | P      | 183.70    | 4/23/2025  | 46633763004          |           | 4/23/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382108   |         | 25023232 | 2025 | 10     | INV  | P      | 93.70     | 4/21/2025  | 46635590004          |           | 4/21/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328679   |         | 25001833 | 2025 | 2      | INV  | P      | 358.00    | 8/21/2024  | COKE1                |           | 5/1/2024     |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327151   |         | 25001820 | 2025 | 2      | INV  | P      | 305.00    | 8/9/2024   | NB COKE              |           | 8/1/2024     |
| 2941   | COCA - COLA BOTTLING | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT  | 351620   |         | 25009315 | 2025 | 5      | INV  | P      | 5,427.80  | 11/15/2024 | PAEQUIP-2024         |           | 8/7/2024     |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 339766   |         | 25005125 | 2025 | 3      | INV  | P      | 687.60    | 9/25/2024  | 42970697029          |           | 8/23/2024    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 339762   |         | 25005125 | 2025 | 3      | INV  | P      | 115.20    | 9/25/2024  | 43206755013          |           | 9/9/2024     |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 339755   |         | 25005125 | 2025 | 3      | INV  | P      | 336.60    | 9/25/2024  | 43255718011          |           | 9/11/2024    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 339758   |         | 25005125 | 2025 | 3      | INV  | P      | 634.92    | 9/25/2024  | 43412434021          |           | 9/20/2024    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 339756   |         | 25005125 | 2025 | 3      | INV  | P      | 130.56    | 9/25/2024  | 43426100015          |           | 9/23/2024    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 340908   |         | 25005125 | 2025 | 4      | INV  | P      | 336.60    | 10/4/2024  | 43586256010          |           | 10/2/2024    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342532   |         | 25005125 | 2025 | 4      | INV  | P      | 88.80     | 10/10/2024 | 43602597020          |           | 10/3/2024    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 344879   |         | 25005125 | 2025 | 4      | INV  | P      | 312.00    | 10/17/2024 | 43715600010          |           | 10/10/2024   |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 349690   |         | 25005125 | 2025 | 5      | INV  | P      | 156.00    | 11/8/2024  | 44136552004          |           | 11/6/2024    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 355677   |         | 25005125 | 2025 | 6      | INV  | P      | 249.60    | 12/6/2024  | 44564750006          |           | 12/4/2024    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 358040   |         | 25005125 | 2025 | 6      | INV  | P      | 818.40    | 12/20/2024 | 44722738051          |           | 12/13/2024   |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 358039   |         | 25005125 | 2025 | 6      | INV  | P      | 15.84     | 12/20/2024 | 44743497031          |           | 12/16/2024   |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | P                              |          |         |          |      |        |      |        |           |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 358429   |         | 25005125 | 2025 | 6      | INV  | P      | 156.00    | 12/20/2024 | 44785403004          |           | 12/18/2024   |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 361376   |         | 25005125 | 2025 | 7      | INV  | P      | 15.84     | 1/17/2025  | 45111731016          |           | 1/13/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 361972   |         | 25005125 | 2025 | 7      | INV  | P      | 93.84     | 1/17/2025  | 45175722023          |           | 1/15/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 366218   |         | 25005125 | 2025 | 7      | INV  | P      | 179.76    | 2/7/2025   | 45486642016          |           | 2/5/2025     |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 367921   |         | 25005125 | 2025 | 8      | INV  | P      | 837.60    | 2/14/2025  | 45598451009          |           | 2/12/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 370082   |         | 25005125 | 2025 | 8      | INV  | P      | 249.60    | 2/28/2025  | 45798971021          |           | 2/26/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 372548   |         | 25005125 | 2025 | 9      | INV  | P      | 189.60    | 3/7/2025   | 45907561019          |           | 3/5/2025     |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 373790   |         | 25005125 | 2025 | 9      | INV  | P      | 179.76    | 3/14/2025  | 46008764013          |           | 3/12/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 379491   |         | 25005125 | 2025 | 10     | INV  | P      | 320.40    | 4/4/2025   | 46340505015          |           | 4/2/2025     |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 381254   |         | 25005125 | 2025 | 10     | INV  | P      | 148.56    | 4/18/2025  | 46445530004          |           | 4/9/2025     |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 381253   |         | 25005125 | 2025 | 10     | INV  | P      | 121.92    | 4/18/2025  | 46506069004          |           | 4/14/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 382671   |         | 25005125 | 2025 | 10     | INV  | P      | 304.80    | 4/25/2025  | 46660354009          |           | 4/23/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 387315   |         | 25005125 | 2025 | 11     | INV  | P      | 171.84    | 5/9/2025   | 46867409028          |           | 5/7/2025     |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 390118   |         | 25005125 | 2025 | 11     | INV  | P      | 320.40    | 5/23/2025  | 46978426006          |           | 5/14/2025    |
| 14674  | COCA COLA PROPRTIE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351629   |         | 25009793 | 2025 | 5      | INV  | P      | 377.00    | 11/15/2024 | 1209885              |           | 11/15/2024   |
| 14674  | COCA COLA PROPRTIE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 358146   |         | 25012164 | 2025 | 6      | INV  | P      | 608.00    | 12/18/2024 | 1219110              |           | 12/18/2024   |
| 14674  | COCA COLA PROPRTIE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 371260   |         | 25017808 | 2025 | 8      | INV  | P      | 1,095.00  | 2/27/2025  | 1228951.a            |           | 2/27/2025    |
| 14674  | COCA COLA PROPRTIE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379284   |         | 25021134 | 2025 | 10     | INV  | P      | 784.00    | 4/2/2025   | 379284               |           | 4/2/2025     |
| 14674  | COCA COLA PROPRTIE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385673   |         | 25025734 | 2025 | 11     | INV  | P      | 340.00    | 5/2/2025   | 1280896              |           | 5/2/2025     |
| 10062  | CODEHS               | 100.1000.553200.00011.5760.3011.5067.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 367982   |         | 25016700 | 2025 | 8      | INV  | P      | 4,500.00  | 2/21/2025  | 27846                |           | 7/1/2024     |
| 10062  | CODEHS               | 406.1000.553200.38321.7940.3324.8010.035.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 348168   |         | 25008287 | 2025 | 4      | INV  | P      | 75,860.00 | 11/1/2024  | 29734                |           | 10/30/2024   |
| 17151  | CODEMONKEY STUDIOS   | 462.1000.553200.03221.9230.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 364447   |         | 25014593 | 2025 | 7      | INV  | P      | 4,500.00  | 1/31/2025  | 3485                 |           | 1/29/2025    |
| 14278  | CODY GREEN           | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS      | 325845   |         | 25001148 | 2025 | 1      | INV  | P      | 123.00    | 8/5/2024   | 1148                 |           | 7/31/2024    |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 386691   |         | 25001086 | 2025 | 11     | INV  | P      | 3,340.00  | 5/9/2025   | DEKALBCO 050125      |           | 5/1/2025     |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 366592   |         | 25001086 | 2025 | 8      | INV  | P      | 16,422.60 | 2/14/2025  | DEKALBCO00002 020725 |           | 2/1/2025     |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 392252   |         | 25029514 | 2025 | 12     | INV  | P      | 16,341.30 | 6/2/2025   | DEKALBCO00002 05/01  |           | 5/1/2025     |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 352936   |         | 25001086 | 2025 | 5      | INV  | P      | 10,840.00 | 12/2/2024  | DEKALBCO00002 110124 |           | 9/21/2024    |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 366594   |         | 25001086 | 2025 | 8      | INV  | P      | 3,340.00  | 2/14/2025  | DEKALBCO00005 020125 |           | 2/1/2025     |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 372357   |         | 25001086 | 2025 | 9      | INV  | P      | 3,340.00  | 3/7/2025   | DEKALBCO00005 030125 |           | 3/1/2025     |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 325630   |         | 25001086 | 2025 | 1      | INV  | P      | 6,730.10  | 8/5/2024   | DEKALBCO00005 070124 |           | 7/1/2024     |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 341787   |         | 25001086 | 2025 | 4      | INV  | P      | 3,340.00  | 10/11/2024 | DEKALBCO00005 100124 |           | 10/1/2024    |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 350305   |         | 25001086 | 2025 | 5      | INV  | P      | 3,340.00  | 11/15/2024 | DEKALBCO00005 110124 |           | 11/1/2024    |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 356073   |         | 25001086 | 2025 | 6      | INV  | P      | 6,680.00  | 12/13/2024 | DEKALBCO00005 120124 |           | 12/1/2024    |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 335693   |         | 25001086 | 2025 | 3      | INV  | P      | 21,923.90 | 9/13/2024  | DEKALBO00002 090124  |           | 9/1/2024     |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 335692   |         | 25001086 | 2025 | 3      | INV  | P      | 6,730.10  | 9/13/2024  | DEKALBO00005 090124  |           | 9/1/2024     |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 380105   |         | 25001086 | 2025 | 10     | INV  | P      | 3,340.00  | 4/21/2025  | DEKLABCO00005 040125 |           | 4/1/2025     |
| 9999   | COGNIA               | 100.2210.581000.76411.5440.9990.1057.035.0000 | DUES AND FEES                  | 352685   |         | 0        | 2025 | 4      | INV  | P      | 1,000.00  |            | 352685               |           | 10/27/2024   |
| 9999   | COGNIA REGH5TSQBEV   | 100.2300.581000.41511.8710.9990.8010.060.0000 | DUES AND FEES                  | 374815   |         | 0        | 2025 | 9      | INV  | P      | 425.00    |            | 374815               |           | 1/27/2025    |
| 9999   | COGNIA REGP87DZEU9   | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 359259   |         | 0        | 2025 | 7      | INV  | P      | 450.00    |            | 359259               |           | 9/27/2024    |
| 17020  | COLE JONES-FORD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351708   |         | 25009802 | 2025 | 5      | INV  | P      | 251.98    | 11/15/2024 | 2337138              |           | 10/8/2024    |
| 17020  | COLE JONES-FORD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394305   |         | 25029881 | 2025 | 12     | INV  | P      | 360.00    | 6/9/2025   | cjf1                 |           | 5/30/2025    |
| 9999   | Collan Campbell      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363740   |         | 0        | 2025 | 7      | INV  | P      | 95.60     | 1/31/2025  | SRR-9276139/9276127  |           | 1/27/2025    |
| 12790  | COLLEEN CASANOVA     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375136   |         | 0        | 2025 | 9      | INV  | P      | 1,124.92  | 3/17/2025  | 02142025PLUS         |           | 2/14/2025    |
| 12790  | COLLEEN CASANOVA     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356032   |         | 0        | 2025 | 6      | INV  | P      | 138.40    | 12/9/2024  | 14581503             |           | 12/3/2024    |
| 12790  | COLLEEN CASANOVA     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360669   |         | 0        | 2025 | 7      | INV  | P      | 122.15    | 1/9/2025   | 14646513             |           | 12/20/2024   |
| 12790  | COLLEEN CASANOVA     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337752   |         | 0        | 2025 | 3      | INV  | P      | 200.22    | 9/18/2024  | 502207 & 451486      |           | 9/8/2024     |
| 12790  | COLLEEN CASANOVA     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389168   |         | 0        | 2025 | 11     | INV  | P      | 318.72    | 5/15/2025  | 947353196            |           | 5/14/2025    |
| 12790  | COLLEEN CASANOVA     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347260   |         | 0        | 2025 | 4      | INV  | P      | 311.82    | 10/29/2024 | Multi 14447000, 2805 |           | 10/25/2024   |
| 11874  | COLLEGE AIM, INC.    | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 360704   |         | 25007086 | 2025 | 7      | INV  | P      | 62,500.00 | 1/17/2025  | 157                  |           | 1/8/2025     |
| 11874  | COLLEGE AIM, INC.    | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 360707   |         | 25007086 | 2025 | 7      | INV  | P      | 62,500.00 | 1/17/2025  | 158                  |           | 1/8/2025     |
| 88888  | College Board        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325023   |         | 0        | 2025 | 1      | INV  | P      | 440.94    | 5/30/2024  | P2301604             |           | 5/28/2024    |
| 88888  | COLLEGE BOARD        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327166   |         | 0        | 2025 | 2      | INV  | P      | 318.00    | 2/21/2024  | FEB21                |           | 8/10/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 100.1000.530010.00011.7540.9990.8010.030.0000 | PURCHASED SERVICES-OTHER FEES  | 365197   |         | 25001065 | 2025 | 8      | INV  | P      | 54,368.72 | 2/7/2025   | D2410415431          |           | 11/14/2024   |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396405   |         | 25005469 | 2025 | 12     | INV  | P      | 19,917.00 | 6/20/2025  | A261002251           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396441   |         | 25005469 | 2025 | 12     | INV  | P      | 25,803.00 | 6/20/2025  | A261005991           |           | 6/10/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396451   |         | 25005469 | 2025 | 12     | INV  | P      | 1,287.00  | 6/20/2025  | A261007171           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396446   |         | 25005469 | 2025 | 12     | INV  | P      | 11,439.00 | 6/20/2025  | A261007661           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396463   |         | 25005469 | 2025 | 12     | INV  | P      | 4,134.00  | 6/20/2025  | A261008741           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396461   |         | 25005469 | 2025 | 12     | INV  | P      | 82,143.00 | 6/20/2025  | A261009871           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396426   |         | 25005469 | 2025 | 12     | INV  | P      | 6,840.00  | 6/20/2025  | A261009981           |           | 6/10/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396431   |         | 25005469 | 2025 | 12     | INV  | P      | 1,215.00  | 6/20/2025  | A261011591           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396434   |         | 25005469 | 2025 | 12     | INV  | P      | 5,427.00  | 6/20/2025  | A261012181           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100                                           |                                |          |         |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396423   |         | 25005469 | 2025 | 12     | INV  | P      | 13,796.00  | 6/20/2025  | A261016041           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396455   |         | 25005469 | 2025 | 12     | INV  | P      | 2,079.00   | 6/20/2025  | A261016341           |           | 6/10/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396420   |         | 25005469 | 2025 | 12     | INV  | P      | 6,031.00   | 6/20/2025  | A261017591           |           | 6/10/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396433   |         | 25005469 | 2025 | 12     | INV  | P      | 3,591.00   | 6/20/2025  | A261018861           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396408   |         | 25005469 | 2025 | 12     | INV  | P      | 2,279.00   | 6/20/2025  | A261019531           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396418   |         | 25005469 | 2025 | 12     | INV  | P      | 265.00     | 6/20/2025  | A261021241           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396458   |         | 25005469 | 2025 | 12     | INV  | P      | 2,173.00   | 6/20/2025  | A261027001           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396428   |         | 25005469 | 2025 | 12     | INV  | P      | 2,756.00   | 6/20/2025  | A261415951           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396437   |         | 25005469 | 2025 | 12     | INV  | P      | 1,824.00   | 6/20/2025  | A262003051           |           | 6/10/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396448   |         | 25005469 | 2025 | 12     | INV  | P      | 1,098.00   | 6/20/2025  | A262138481           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396470   |         | 25005469 | 2025 | 12     | INV  | P      | 13,095.00  | 6/20/2025  | A262478351           |           | 6/10/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396410   |         | 25005469 | 2025 | 12     | INV  | P      | 3,648.00   | 6/20/2025  | A262897681           |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 365198   |         | 25003566 | 2025 | 8      | INV  | P      | 118,857.60 | 2/7/2025   | N2410415411          |           | 11/14/2024   |
| 5749   | COLLEGE BOARD PUBLIC | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 392511   |         | 25003566 | 2025 | 12     | INV  | P      | 147,715.20 | 6/2/2025   | N2510415441          |           | 5/14/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 414.2213.581000.80621.7590.1784.8010.030.2024 | DUES AND FEES                  | 338618   |         | 25003629 | 2025 | 3      | INV  | P      | 799.00     | 9/26/2024  | CV-8699-0049-0050    |           | 4/10/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 414.2213.530000.37821.9240.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 333266   |         | 25002474 | 2025 | 3      | INV  | P      | 8,925.00   | 9/6/2024   | EA234278             |           | 8/28/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355834   |         | 25011435 | 2025 | 6      | INV  | P      | 651.78     | 12/5/2024  | 100599               |           | 12/5/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347418   |         | 25007658 | 2025 | 4      | INV  | P      | 1,600.00   | 10/29/2024 | 251008741            |           | 10/7/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 328743   |         | 0        | 2025 | 2      | INV  | P      | 2,000.00   | 8/21/2024  | 251016041            |           | 5/27/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351635   |         | 25009887 | 2025 | 5      | INV  | P      | 559.00     | 11/15/2024 | 351635               |           | 11/15/2024   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 394933   |         | 25030525 | 2025 | 12     | INV  | P      | 1,159.74   | 6/11/2025  | 394933               |           | 6/11/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 396049   |         | 25029621 | 2025 | 12     | INV  | P      | 15,885.00  | 6/16/2025  | 396049               |           | 6/16/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 322739   |         | 25000322 | 2025 | 1      | INV  | P      | 880.00     | 7/15/2024  | a251009981redanhs    |           | 7/15/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347572   |         | 25007895 | 2025 | 4      | INV  | P      | 1,680.00   | 10/30/2024 | A251016341/AI Code11 |           | 10/1/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341435   |         | 25006092 | 2025 | 4      | INV  | P      | 520.00     | 10/4/2024  | A251018861-B         |           | 5/22/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 349844   |         | 25009059 | 2025 | 5      | INV  | P      | 405.00     | 11/6/2024  | A251415951_B         |           | 5/22/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341227   |         | 25005938 | 2025 | 4      | INV  | P      | 400.00     | 10/3/2024  | EA237189             |           | 9/13/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354212   |         | 25011309 | 2025 | 6      | INV  | P      | 2,405.16   | 12/3/2024  | P2410098721          |           | 11/14/2024   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360122   |         | 25012938 | 2025 | 7      | INV  | P      | 1,000.62   | 1/16/2025  | P2410126921          |           | 1/6/2025     |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 396613   |         | 25031054 | 2025 | 12     | INV  | P      | 88.74      | 6/18/2025  | P2410175921          |           | 11/14/2024   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366124   |         | 25015765 | 2025 | 8      | INV  | P      | 608.94     | 2/5/2025   | P243478521           |           | 2/5/2025     |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353041   |         | 25010470 | 2025 | 5      | INV  | P      | 462.06     | 11/21/2024 | 6621                 |           | 11/21/2024   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323022   |         | 25000396 | 2025 | 1      | INV  | P      | 1,909.00   | 7/16/2024  | A251002251B          |           | 7/16/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326565   |         | 25001479 | 2025 | 2      | INV  | P      | 1,000.00   | 8/7/2024   | A251011591-          |           | 5/22/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350415   |         | 25009395 | 2025 | 5      | INV  | P      | 777.00     | 11/8/2024  | A251012181AP         |           | 11/8/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323263   |         | 25000403 | 2025 | 1      | INV  | P      | 26,481.00  | 7/23/2024  | A251014621 ID:101462 |           | 7/17/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341658   |         | 25006141 | 2025 | 4      | INV  | P      | 1,773.00   | 10/4/2024  | A251019531           |           | 10/4/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349913   |         | 25009167 | 2025 | 5      | INV  | P      | 2,200.00   | 11/6/2024  | A251027001-1         |           | 5/22/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326968   |         | 25001631 | 2025 | 2      | INV  | P      | 2,814.00   | 8/8/2024   | a252478351.          |           | 8/8/2024     |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367534   |         | 25016605 | 2025 | 8      | INV  | P      | 122.40     | 2/12/2025  | P2410099821          |           | 11/14/2024   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354160   |         | 25010788 | 2025 | 6      | INV  | P      | 2,175.66   | 12/4/2024  | P2410146221          |           | 12/2/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365434   |         | 25015342 | 2025 | 7      | INV  | P      | 238.68     | 1/31/2025  | P2410270021          |           | 1/31/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362017   |         | 25014340 | 2025 | 7      | INV  | P      | 91.80      | 1/16/2025  | P2421384821          |           | 1/16/2025    |
| 490    | COLLEGE ENTRANCE EXA | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 362416   |         | 0        | 2025 | 7      | INV  | P      | 160.00     |            | 362416               |           | 11/27/2024   |
| 490    | COLLEGE ENTRANCE EXA | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                  | 357756   |         | 0        | 2025 | 6      | INV  | P      | 800.00     |            | 357756               |           | 10/27/2024   |
| 490    | COLLEGE ENTRANCE EXA | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 324154   |         | 25000724 | 2025 | 1      | INV  | P      | 2,071.68   | 7/26/2024  | 100998               |           | 12/4/2023    |
| 490    | COLLEGE ENTRANCE EXA | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 324152   |         | 25000724 | 2025 | 1      | INV  | P      | 1,896.96   | 7/26/2024  | 101953               |           | 12/4/2023    |
| 490    | COLLEGE ENTRANCE EXA | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 324155   |         | 25000724 | 2025 | 1      | INV  | P      | 107.02     | 7/26/2024  | P2310099821          |           | 12/4/2023    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354682   |         | 25011353 | 2025 | 6      | INV  | P      | 250.92     | 12/4/2024  | p2410160421          |           | 11/14/2024   |
| 13800  | COLLEGE FOOTBALL HAL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351575   |         | 25009652 | 2025 | 5      | INV  | P      | 1,095.00   | 11/14/2024 | 05114F8E             |           | 11/14/2024   |
| 13800  | COLLEGE FOOTBALL HAL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355910   |         | 25011705 | 2025 | 6      | INV  | P      | 254.00     | 12/6/2024  | 05BDD5E9             |           | 11/5/2024    |
| 13800  | COLLEGE FOOTBALL HAL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 349600   |         | 25008143 | 2025 | 5      | INV  | P      | 539.00     | 11/6/2024  | 6CFED129             |           | 11/6/2024    |
| 13800  | COLLEGE FOOTBALL HAL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375769   |         | 25019441 | 2025 | 9      | INV  | P      | 706.00     | 3/19/2025  | 0F6725A8             |           | 2/27/2025    |
| 13800  | COLLEGE FOOTBALL HAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367582   |         | 25016627 | 2025 | 8      | INV  | P      | 1,993.00   | 2/12/2025  | D8ABAE42             |           | 2/12/2025    |
| 88888  | COLLEGE FOOTBALL HAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357112   |         | 0        | 2025 | 6      | INV  | P      | 768.00     | 12/12/2024 | 0994E53D             |           | 12/12/2024   |
| 88888  | College Football Hal | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351891   |         | 0        | 2025 | 5      | INV  | P      | 960.00     | 11/18/2024 | bac93142A            |           | 11/18/2024   |
| 9999   | COLLEGE OF HEALTH    | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 362465   |         | 0        | 2025 | 7      | INV  | P      | 1,600.00   |            | 362465               |           | 11/27/2024   |
| 9999   | COLLEGE OF HEALTH    | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                  | 362534   |         | 0        | 2025 | 7      | INV  | P      | 200.00     |            | 362534               |           | 11/27/2024   |
| 88888  | Collegeboard         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321193   |         | 0        | 2025 | 1      | INV  | P      | 17,567.00  | 7/3/2024   | a251007661           |           | 7/3/2024     |
| 14439  | COLLINS CREATIVE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388635   |         | 25027434 | 2025 | 11     | INV  | P      | 1,090.00   | 5/14/2025  | 388635               |           | 5/14/2025    |
| 14439  | COLLINS CREATIVE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390286   |         | 25028265 | 2025 | 11     | INV  | P      | 1,090.00   | 5/20/2025  | 390286               |           | 5/20/2025    |
| 14439  | COLLINS CREATIVE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391318   |         | 25028920 | 2025 | 11     | INV  | P      | 2,505.00   | 5/27/2025  | 391318               |           | 5/27/2025    |
| 3327   | COLLINS HILL HIGH SC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 3689     |         |          |      |        |      |        |            |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 3327   | COLLINS HILL HIGH SC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374319   |         | 25019239  | 2025 | 9      | INV  | P      | 225.00   | 3/13/2025  | 2043192              |           | 3/13/2025    |
| 3327   | COLLINS HILL HIGH SC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374441   |         | 25019261  | 2025 | 9      | INV  | P      | 225.00   | 3/13/2025  | 2043192-redo         |           | 3/13/2025    |
| 4299   | COLUMBIA COUNTY BOAR | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 380145   |         | 25021767  | 2025 | 10     | INV  | P      | 166.67   | 4/17/2025  | 2025-458             |           | 3/19/2025    |
| 2329   | COLUMBIA HS          | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345639   |         | 0         | 2025 | 4      | INV  | P      | 1,075.00 | 10/28/2024 | UNCLAIMPRO19513047   |           | 9/18/2024    |
| 2329   | COLUMBIA HS          | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                       | 337683   |         | 25003821  | 2025 | 3      | INV  | P      | 7,000.00 | 11/8/2024  | CULA082022           |           | 8/4/2022     |
| 2329   | COLUMBIA HS          | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 369647   |         | 25016831  | 2025 | 8      | INV  | P      | 960.00   | 2/28/2025  | 102                  |           | 2/17/2025    |
| 2329   | COLUMBIA HS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357331   |         | 25012309  | 2025 | 6      | INV  | P      | 250.00   | 12/13/2024 | 357331               |           | 12/13/2024   |
| 2329   | COLUMBIA HS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369763   |         | 25016482  | 2025 | 8      | INV  | P      | 225.00   | 2/25/2025  | WRESTLING-JV         |           | 2/25/2025    |
| 2329   | COLUMBIA HS          | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 377593   |         | 25020601  | 2025 | 9      | INV  | P      | 698.10   | 3/28/2025  | 2025-337             |           | 3/3/2025     |
| 2329   | COLUMBIA HS          | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 360235   |         | 25013120  | 2025 | 7      | INV  | P      | 867.30   | 1/9/2025   | 2025-300             |           | 8/26/2024    |
| 2329   | COLUMBIA HS          | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 364531   |         | 25014710  | 2025 | 7      | INV  | P      | 406.43   | 1/31/2025  | 2025-316             |           | 12/19/2024   |
| 2309   | COLUMBIA MS          | 100.1000.561000.36511.5260.3011.0301.035.0000 | SUPPLIES                       | 344336   |         | 25006271  | 2025 | 4      | INV  | P      | 3,200.00 | 10/18/2024 | FACS23127            |           | 9/15/2024    |
| 13673  | COLUMBUS MARRIOTT    | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 375952   |         | 25019617  | 2025 | 9      | INV  | P      | 1,164.00 | 3/21/2025  | 25244-02             |           | 3/17/2025    |
| 13673  | COLUMBUS MARRIOTT    | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 376057   |         | 25019618  | 2025 | 9      | INV  | P      | 2,784.00 | 3/21/2025  | 25244-03             |           | 3/17/2025    |
| 13673  | COLUMBUS MARRIOTT    | 402.2213.558000.40024.5730.1750.0897.030.2025 | TRAVEL - EMPLOYEES             | 380047   |         | 0         | 2025 | 10     | INV  | P      | 405.04   |            | 380047               |           | 2/28/2025    |
| 13673  | COLUMBUS MARRIOTT    | 402.2213.558000.40024.5730.1750.0897.030.2025 | TRAVEL - EMPLOYEES             | 380048   |         | 0         | 2025 | 10     | INV  | P      | 405.04   |            | 380048               |           | 2/28/2025    |
| 13673  | COLUMBUS MARRIOTT    | 402.2213.558000.40024.5730.1750.0897.030.2025 | TRAVEL - EMPLOYEES             | 380049   |         | 0         | 2025 | 10     | INV  | P      | 405.04   |            | 380049               |           | 2/28/2025    |
| 13673  | COLUMBUS MARRIOTT    | 402.2213.558000.40024.5650.1750.0189.030.2025 | TRAVEL - EMPLOYEES             | 362846   |         | 25014162  | 2025 | 7      | INV  | P      | 378.00   | 1/17/2025  | 87501721             |           | 1/15/2025    |
| 13673  | COLUMBUS MARRIOTT    | 402.2213.558000.40024.5650.1750.0189.030.2025 | TRAVEL - EMPLOYEES             | 362849   |         | 25014162  | 2025 | 7      | INV  | P      | 378.00   | 1/17/2025  | 91416130             |           | 1/15/2025    |
| 13673  | COLUMBUS MARRIOTT    | 402.2213.558000.40024.5650.1750.0189.030.2025 | TRAVEL - EMPLOYEES             | 362850   |         | 25014162  | 2025 | 7      | INV  | P      | 378.00   | 1/17/2025  | 92863759             |           | 1/15/2025    |
| 13673  | COLUMBUS MARRIOTT    | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 348110   |         | 25007860  | 2025 | 4      | INV  | P      | 477.00   | 11/1/2024  | CTIFLC24-25          |           | 10/11/2024   |
| 13673  | COLUMBUS MARRIOTT    | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 352764   |         | 25010466  | 2025 | 5      | INV  | P      | 274.00   | 11/20/2024 | 352764               |           | 11/20/2024   |
| 13673  | COLUMBUS MARRIOTT    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376991   |         | 25020235  | 2025 | 9      | INV  | P      | 338.00   | 3/24/2025  | 92776437-1           |           | 3/6/2025     |
| 13673  | COLUMBUS MARRIOTT    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375789   |         | 25019692  | 2025 | 9      | INV  | P      | 2,088.00 | 3/19/2025  | HHFCLLA324           |           | 2/10/2025    |
| 13673  | COLUMBUS MARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376966   |         | 25020210  | 2025 | 9      | INV  | P      | 348.00   | 3/24/2025  | 0324262-A            |           | 3/19/2025    |
| 13673  | COLUMBUS MARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376970   |         | 25020212  | 2025 | 9      | INV  | P      | 348.00   | 3/24/2025  | 0324262-B            |           | 3/19/2025    |
| 13673  | COLUMBUS MARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376847   |         | 25020041  | 2025 | 9      | INV  | P      | 1,392.00 | 3/24/2025  | 100                  |           | 3/24/2025    |
| 13673  | COLUMBUS MARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376374   |         | 25018534  | 2025 | 9      | INV  | P      | 1,126.00 | 3/21/2025  | 202503032            |           | 3/3/2025     |
| 13673  | COLUMBUS MARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377007   |         | 25020217  | 2025 | 9      | INV  | P      | 1,044.00 | 3/24/2025  | 95061645FCCLA        |           | 3/24/2025    |
| 13673  | COLUMBUS MARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351217   |         | 25009567  | 2025 | 5      | INV  | P      | 154.00   | 11/13/2024 | CTIHampton1124       |           | 11/13/2024   |
| 13673  | COLUMBUS MARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376982   |         | 25019763  | 2025 | 9      | INV  | P      | 338.00   | 3/24/2025  | REPRINT 55147764     |           | 3/24/2025    |
| 13673  | COLUMBUS MARRIOTT    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 360013   |         | 0         | 2025 | 7      | INV  | P      | 1,984.00 |            | 360013               |           | 11/27/2024   |
| 13673  | COLUMBUS MARRIOTT    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 360015   |         | 0         | 2025 | 7      | INV  | P      | 80.00    |            | 360015               |           | 11/27/2024   |
| 13673  | COLUMBUS MARRIOTT    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 385756   |         | 0         | 2025 | 11     | INV  | P      | 105.00   |            | 385756               |           | 1/27/2025    |
| 13673  | COLUMBUS MARRIOTT    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 385757   |         | 0         | 2025 | 11     | INV  | P      | 96.00    |            | 385757               |           | 1/27/2025    |
| 13673  | COLUMBUS MARRIOTT    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 385758   |         | 0         | 2025 | 11     | INV  | P      | 105.00   |            | 385758               |           | 1/27/2025    |
| 13673  | COLUMBUS MARRIOTT    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 385759   |         | 0         | 2025 | 11     | INV  | P      | 96.00    |            | 385759               |           | 1/27/2025    |
| 13673  | COLUMBUS MARRIOTT    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 385760   |         | 0         | 2025 | 11     | INV  | P      | 105.00   |            | 385760               |           | 1/27/2025    |
| 13673  | COLUMBUS MARRIOTT    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 385761   |         | 0         | 2025 | 11     | INV  | P      | 96.00    |            | 385761               |           | 1/27/2025    |
| 13673  | COLUMBUS MARRIOTT    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 385762   |         | 0         | 2025 | 11     | INV  | P      | 105.00   |            | 385762               |           | 1/27/2025    |
| 10418  | COLUMBUS STATE UNIVE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333993   |         | 0         | 2025 | 3      | INV  | P      | 50.00    | 9/6/2024   | 0001                 |           | 9/6/2024     |
| 10418  | COLUMBUS STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338302   |         | 25004380  | 2025 | 3      | INV  | P      | 50.00    | 9/19/2024  | 091924               |           | 9/19/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 322649   |         | 240000110 | 2025 | 1      | INV  | P      | 36.19    | 7/18/2024  | 8220 20 415 07042024 |           | 7/4/2024     |
| 3895   | COMCAST CABLE COMMUN | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 328332   |         | 240000110 | 2025 | 2      | INV  | P      | 42.12    | 8/16/2024  | 8220204150049679 804 |           | 8/4/2024     |
| 3895   | COMCAST CABLE COMMUN | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 336774   |         | 240000110 | 2025 | 3      | INV  | P      | 42.12    | 9/20/2024  | 8220204150049679 924 |           | 9/4/2024     |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 383810   |         | 25009156  | 2025 | 11     | INV  | P      | 42.08    | 5/5/2025   | 822020415 040425     |           | 4/4/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 396593   |         | 25009156  | 2025 | 12     | INV  | P      | 42.08    | 6/20/2025  | 822020415 060425     |           | 6/4/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 370929   |         | 25009156  | 2025 | 8      | INV  | P      | 42.08    | 2/28/2025  | 8220204150049679 204 |           | 2/4/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 375181   |         | 25009156  | 2025 | 9      | INV  | P      | 42.08    | 3/21/2025  | 8220204150049679 325 |           | 3/4/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 390049   |         | 25009156  | 2025 | 11     | INV  | P      | 126.24   | 5/23/2025  | 8220204150049679 504 |           | 5/4/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 361752   |         | 25009156  | 2025 | 7      | INV  | P      | 42.08    | 1/17/2025  | 82202041500496790104 |           | 1/4/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 351790   |         | 25009156  | 2025 | 5      | INV  | P      | 42.12    | 11/20/2024 | 82202041500496791004 |           | 10/4/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 351791   |         | 25009156  | 2025 | 5      | INV  | P      | 42.12    | 11/20/2024 | 82202041500496791104 |           | 11/4/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 357553   |         | 25009156  | 2025 | 6      | INV  | P      | 42.12    | 12/20/2024 | 82202041500496791204 |           | 12/4/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 391727   |         | 25000240  | 2025 | 12     | INV  | P      | 100.65   | 6/2/2025   | 8220 20 415 051525   |           | 5/15/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 323825   |         | 25000240  | 2025 | 1      | INV  | P      | 96.60    | 7/26/2024  | 8220 20 415 07152024 |           | 7/15/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 369768   |         | 25000240  | 2025 | 8      | INV  | P      | 4.05     | 2/28/2025  | 822020415 021525     |           | 2/15/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 382778   |         | 25000240  | 2025 | 10     | INV  | P      | 100.65   | 4/25/2025  | 822020415 041525     |           | 4/15/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 397499   |         | 25000240  | 2025 | 12     | INV  | P      | 100.68   | 6/26/2025  | 822020415 061525     |           | 6/15/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 377008   |         | 25000240  | 2025 | 9      | INV  | P      | 58.57    | 3/28/2025  | 822020415065 0325    |           | 3/15/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 345407   |         | 25000240  | 2025 | 4      | INV  | P      | 96.60    | 10/23/2024 | 82202041506500 1024  |           | 10/15/2024   |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 341981   |         | 25000240  | 2025 | 4      | INV  | P      | 96.60    | 10/11/2024 | 8220204150650013 091 |           | 9/15/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 364602   |         | 25000240  | 2025 | 7      | INV  | P      | 100.65   | 1/31/2025  | 82202041             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 354564   |         | 25000240 | 2025 | 6      | INV  | P      | 96.60     | 12/6/2024  | 82202041506500131115 |           | 11/15/2024   |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 360140   |         | 25000240 | 2025 | 7      | INV  | P      | 193.20    | 1/9/2025   | 82202041506500131215 |           | 12/15/2024   |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 388831   |         | 25000241 | 2025 | 11     | INV  | P      | 180.06    | 5/16/2025  | 822020415 050525     |           | 5/5/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 341702   |         | 25000241 | 2025 | 4      | INV  | P      | 175.94    | 10/11/2024 | 8220204151470924     |           | 9/5/2024     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 397426   |         | 25021765 | 2025 | 12     | INV  | P      | 180.09    | 6/26/2025  | 8220204151474116     |           | 6/5/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 369313   |         | 25000241 | 2025 | 8      | INV  | P      | 282.79    | 2/21/2025  | 8220204151474116 225 |           | 2/5/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 374522   |         | 25000241 | 2025 | 9      | INV  | P      | 180.32    | 3/21/2025  | 8220204151474116 325 |           | 3/5/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 382620   |         | 25000241 | 2025 | 10     | INV  | P      | 180.06    | 4/25/2025  | 8220204151474116 425 |           | 4/5/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 332631   |         | 25000241 | 2025 | 2      | INV  | P      | 175.94    | 8/30/2024  | 8220204151474116 805 |           | 8/5/2024     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 361544   |         | 25000241 | 2025 | 7      | INV  | P      | 180.32    | 1/17/2025  | 82202041514741160105 |           | 1/9/2024     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 323765   |         | 25000241 | 2025 | 1      | INV  | P      | 175.40    | 7/26/2024  | 82202041514741160724 |           | 7/5/2024     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 343776   |         | 25000241 | 2025 | 4      | INV  | P      | 175.94    | 10/18/2024 | 82202041514741161024 |           | 10/5/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 351948   |         | 25000241 | 2025 | 5      | INV  | P      | 175.94    | 11/20/2024 | 82202041514741161105 |           | 11/5/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 357425   |         | 25000241 | 2025 | 6      | INV  | P      | 175.94    | 12/20/2024 | 82202041514741161205 |           | 12/5/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 375201   |         | 25001648 | 2025 | 9      | INV  | P      | 507.81    | 3/21/2025  | 822010190000515 0325 |           | 3/6/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 396582   |         | 25001648 | 2025 | 12     | INV  | P      | 465.73    | 6/20/2025  | 8220106190000 060625 |           | 6/6/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 358156   |         | 25001648 | 2025 | 6      | INV  | P      | 422.79    | 12/20/2024 | 8220106190000515 126 |           | 12/6/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 367805   |         | 25001648 | 2025 | 8      | INV  | P      | 521.46    | 2/14/2025  | 8220106190000515 225 |           | 2/6/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 381661   |         | 25001648 | 2025 | 10     | INV  | P      | 1,015.62  | 4/21/2025  | 8220106190000515 416 |           | 4/6/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 327671   |         | 25001648 | 2025 | 2      | INV  | P      | 844.40    | 8/16/2024  | 8220106190000515 706 |           | 7/6/2024     |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 328304   |         | 25001648 | 2025 | 2      | INV  | P      | 844.41    | 8/16/2024  | 8220106190000515 806 |           | 8/6/2024     |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 361774   |         | 25001648 | 2025 | 7      | INV  | P      | 691.25    | 1/17/2025  | 82201061900005150106 |           | 1/6/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 347026   |         | 25001648 | 2025 | 4      | INV  | P      | 0.02      | 11/1/2024  | 82201061900005151024 |           | 10/6/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 354222   |         | 25001648 | 2025 | 6      | INV  | P      | 422.81    | 12/6/2024  | 82201061900005151106 |           | 11/6/2024    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.40211.7510.9990.8010.010.0000 | COMMUNICATION                  | 383097   |         | 25020609 | 2025 | 10     | INV  | P      | 446.17    | 4/25/2025  | 82020415 042225      |           | 4/22/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.40211.7510.9990.8010.010.0000 | COMMUNICATION                  | 381417   |         | 25020609 | 2025 | 10     | INV  | P      | 383.17    | 4/21/2025  | 822020415 032225     |           | 3/22/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.40211.7510.9990.8010.010.0000 | COMMUNICATION                  | 377614   |         | 25020609 | 2025 | 9      | INV  | P      | 332.76    | 3/28/2025  | 8220204151835829 226 |           | 2/26/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.40211.7510.9990.8010.010.0000 | COMMUNICATION                  | 391624   |         | 25020609 | 2025 | 12     | INV  | P      | 352.84    | 6/2/2025   | 8220204151835829 525 |           | 5/22/2025    |
| 16256  | COMICKIA ROBINSON    | 402.2213.558000.40024.5840.1750.0401.030.2024 | TRAVEL - EMPLOYEES             | 334883   |         | 0        | 2025 | 3      | INV  | P      | 872.39    | 9/13/2024  | 334883               |           | 9/10/2024    |
| 7204   | COMMONLIT INC        | 402.1000.553200.40024.5800.1750.0276.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 347212   |         | 25006707 | 2025 | 4      | INV  | P      | 3,850.00  | 11/1/2024  | 3534                 |           | 10/28/2024   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328220   |         | 0        | 2025 | 2      | INV  | P      | 216.67    | 8/15/2024  | 25S03A-3             |           | 8/15/2024    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332143   |         | 0        | 2025 | 2      | INV  | P      | 216.67    | 8/28/2024  | 25S04 -224           |           | 8/30/2024    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335965   |         | 0        | 2025 | 3      | INV  | P      | 216.67    | 9/13/2024  | 25S05 -148           |           | 9/13/2024    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340115   |         | 0        | 2025 | 3      | INV  | P      | 216.67    | 9/30/2024  | 25S06 -149           |           | 9/30/2024    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343941   |         | 0        | 2025 | 4      | INV  | P      | 216.67    | 10/14/2024 | 25S07 -148           |           | 10/14/2024   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347962   |         | 0        | 2025 | 4      | INV  | P      | 216.67    | 10/30/2024 | 25S08 -154           |           | 10/30/2024   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350994   |         | 0        | 2025 | 5      | INV  | P      | 216.67    | 11/13/2024 | 25S09 -156           |           | 11/13/2024   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353797   |         | 0        | 2025 | 5      | INV  | P      | 216.67    | 11/27/2024 | 25S10 -160           |           | 11/26/2024   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356733   |         | 0        | 2025 | 6      | INV  | P      | 216.67    | 12/11/2024 | 25S11 -157           |           | 12/11/2024   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358958   |         | 0        | 2025 | 6      | INV  | P      | 216.67    | 12/31/2024 | 25S12 -158           |           | 12/20/2024   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361020   |         | 0        | 2025 | 7      | INV  | P      | 216.67    | 1/13/2025  | 25S13 -152           |           | 1/13/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364880   |         | 0        | 2025 | 7      | INV  | P      | 216.67    | 1/31/2025  | 25S14 -155           |           | 1/30/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367380   |         | 0        | 2025 | 8      | INV  | P      | 216.67    | 2/12/2025  | 25S15 -149           |           | 2/12/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370662   |         | 0        | 2025 | 8      | INV  | P      | 216.67    | 2/26/2025  | 25S16 -151           |           | 2/26/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374005   |         | 0        | 2025 | 9      | INV  | P      | 216.67    | 3/13/2025  | 25S17 -148           |           | 3/13/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378200   |         | 0        | 2025 | 9      | INV  | P      | 216.67    | 3/28/2025  | 25S18 -141           |           | 3/31/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380802   |         | 0        | 2025 | 10     | INV  | P      | 216.67    | 4/14/2025  | 25S19 -139           |           | 4/14/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383513   |         | 0        | 2025 | 10     | INV  | P      | 216.67    | 4/28/2025  | 25S20 -144           |           | 4/28/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388159   |         | 0        | 2025 | 11     | INV  | P      | 216.67    | 5/13/2025  | 25S21 -148           |           | 5/13/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392227   |         | 0        | 2025 | 11     | INV  | P      | 216.67    | 5/29/2025  | 25S22 -148           |           | 5/29/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395228   |         | 0        | 2025 | 12     | INV  | P      | 216.67    | 6/12/2025  | 25S23 -149           |           | 6/12/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395229   |         | 0        | 2025 | 12     | INV  | P      | 216.67    | 6/12/2025  | 25S23 -150           |           | 6/12/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399224   |         | 0        | 2025 | 12     | INV  | P      | 216.67    | 6/30/2025  | 25S24 -150           |           | 6/30/2025    |
| 9999   | COMMUNICATORAWARDSCO | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                  | 334462   |         | 0        | 2025 | 3      | INV  | P      | 4,240.74  |            | 334462               |           | 6/27/2024    |
| 3131   | COMMUNITIES IN SCHOO | 402.1000.530000.03124.1950.1770.3056.030.2024 | PURCHASED PROF/TECH SERVICES   | 343190   |         | 25006683 | 2025 | 4      | INV  | P      | 18,750.00 | 10/11/2024 | INV-000118           |           | 2/1/2024     |
| 3131   | COMMUNITIES IN SCHOO | 402.1000.530000.03124.1950.1770.3056.030.2024 | PURCHASED PROF/TECH SERVICES   | 343191   |         | 25006683 | 2025 | 4      | INV  | P      | 18,750.00 | 10/11/2024 | INV-000128           |           | 3/1/2024     |
| 3131   | COMMUNITIES IN SCHOO | 402.1000.530000.03124.1950.1770.3056.030.2024 | PURCHASED PROF/TECH SERVICES   | 343193   |         | 25006683 | 2025 | 4      | INV  | P      | 18,750.00 | 10/11/2024 | INV-000137           |           | 4/1/2024     |
| 3131   | COMMUNITIES IN SCHOO | 402.1000.530000.03124.1950.1770.3056.030.2024 | PURCHASED PROF/TECH SERVICES   | 343195   |         | 25006683 | 2025 | 4      | INV  | P      | 18,750.00 | 10/11/2024 | INV-000145           |           | 5/1/2024     |
| 3131   | COMMUNITIES IN SCHOO | 402.1000.530000.03124.1950.1770.3056.030.2024 | PURCHASED PROF/TECH SERVICES   | 343196   |         | 25006683 | 2025 | 4      | INV  | P      | 18,750.00 | 10/11/2024 | INV-000153           |           | 6/1/2024     |
| 3131   | COMMUNITIES IN SCHOO | 402.1000.530000.03124.4200.1770.2068.030.2024 | PURCHASED PROF/TECH SERVICES   | 343197   |         | 25006686 | 2025 | 4      | INV  | P      | 18,750.00 | 10/11/2024 | INV-000152           |           | 6/1/2024     |
| 3131   | COMMUNITIES IN SCHOO | 462.2100.530000.03221.7020.1779.8010.090.2024 | PURCHASED PROF/TECH SERVICES   | 339371   |         | 25005025 | 2025 | 3      | INV  | P      | 32,500.00 | 9/26/2024  | INV-000147           |           | 5/1/2024     |
| 3131   | COMMUNITIES IN SCHOO | 462.2100.530000.03221.7020.1779.8010.090.2024 | PURCHASED PROF/TECH SERVICES   | 333061   |         | 25002749 | 2    |        |      |        |           |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------------------------------|--------------|
| 4607   | COMMUNITY PLAYTHINGS | 100.1000.561500.00011.5350.2021.5055.125.0000 | EXPENDABLE EQUIPMENT           | 329172   |         | 25000489 | 2025 | 2      | INV  | P      | 1,875.00   | 8/23/2024  | B9V88-1     |                                   | 7/24/2024    |
| 4607   | COMMUNITY PLAYTHINGS | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT           | 338790   |         | 25002391 | 2025 | 3      | INV  | P      | 708.00     | 9/25/2024  | C2K63-1     |                                   | 9/9/2024     |
| 4607   | COMMUNITY PLAYTHINGS | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 328814   |         | 24021248 | 2025 | 2      | INV  | P      | 17,166.00  | 8/23/2024  | COG90-1     |                                   | 8/15/2024    |
| 4607   | COMMUNITY PLAYTHINGS | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 328815   |         | 24021248 | 2025 | 2      | INV  | P      | 16,097.25  | 8/23/2024  | COG94-1     |                                   | 8/16/2024    |
| 4607   | COMMUNITY PLAYTHINGS | 560.2210.561500.17821.1330.1540.4051.094.2025 | EXPENDABLE EQUIPMENT           | 397122   |         | 25029267 | 2025 | 12     | INV  | P      | 645.00     | 6/26/2025  | E9N84-1     |                                   | 6/4/2025     |
| 4607   | COMMUNITY PLAYTHINGS | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT           | 331535   |         | 25000884 | 2025 | 2      | INV  | P      | 12,624.00  | 8/30/2024  | B5J61.1     |                                   | 8/16/2024    |
| 4607   | COMMUNITY PLAYTHINGS | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT           | 396381   |         | 25028440 | 2025 | 12     | INV  | P      | 1,611.00   | 6/20/2025  | E9N87-1     |                                   | 6/11/2025    |
| 9532   | COMPREHENSIVE BEHAVI | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 377476   |         | 25008658 | 2025 | 9      | INV  | P      | 825.00     | 3/28/2025  | 10012195    |                                   | 2/28/2025    |
| 9532   | COMPREHENSIVE BEHAVI | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 378625   |         | 25008658 | 2025 | 9      | INV  | P      | 900.00     | 4/4/2025   | 10223974    |                                   | 3/26/2025    |
| 9532   | COMPREHENSIVE BEHAVI | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 397140   |         | 25008658 | 2025 | 12     | INV  | P      | 825.00     | 6/26/2025  | 10797098    |                                   | 6/3/2025     |
| 9532   | COMPREHENSIVE BEHAVI | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 397138   |         | 25008658 | 2025 | 12     | INV  | P      | 1,650.00   | 6/26/2025  | 10924624    |                                   | 6/11/2025    |
| 9532   | COMPREHENSIVE BEHAVI | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 377477   |         | 25008658 | 2025 | 9      | INV  | P      | 2,812.50   | 3/28/2025  | 8907163     |                                   | 9/27/2024    |
| 9532   | COMPREHENSIVE BEHAVI | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 377474   |         | 25008658 | 2025 | 9      | INV  | P      | 787.50     | 3/28/2025  | 9445232     |                                   | 12/11/2024   |
| 9532   | COMPREHENSIVE BEHAVI | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 377478   |         | 25008658 | 2025 | 9      | INV  | P      | 712.50     | 3/28/2025  | 9122218     |                                   | 10/28/2024   |
| 9532   | COMPREHENSIVE BEHAVI | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 356404   |         | 25008658 | 2025 | 6      | INV  | P      | 562.50     | 12/13/2024 | 9437027     |                                   | 12/10/2024   |
| 14778  | COMPREHENSIVE PSYCHO | 100.1000.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 391022   |         | 25016739 | 2025 | 12     | INV  | P      | 11,700.00  | 6/2/2025   | #1          |                                   | 5/23/2025    |
| 14778  | COMPREHENSIVE PSYCHO | 100.1000.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 394701   |         | 25016739 | 2025 | 12     | INV  | P      | 13,000.00  | 6/12/2025  | 3           |                                   | 5/23/2025    |
| 14778  | COMPREHENSIVE PSYCHO | 100.1000.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 393585   |         | 25016739 | 2025 | 12     | INV  | P      | 24,700.00  | 6/5/2025   | INVOICE # 1 |                                   | 5/5/2025     |
| 14778  | COMPREHENSIVE PSYCHO | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 340565   |         | 25002185 | 2025 | 3      | INV  | P      | 23,400.00  | 10/4/2024  | 1           |                                   | 9/3/2024     |
| 14778  | COMPREHENSIVE PSYCHO | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 340556   |         | 25002185 | 2025 | 3      | INV  | P      | 144,300.00 | 10/4/2024  | 2           |                                   | 9/26/2024    |
| 655    | COMPREHENSIVE THERAP | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 358262   |         | 25011061 | 2025 | 6      | INV  | P      | 7,605.00   | 12/20/2024 | 1841        |                                   | 8/20/2024    |
| 655    | COMPREHENSIVE THERAP | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 358267   |         | 25011061 | 2025 | 6      | INV  | P      | 25,122.50  | 12/20/2024 | 1851        |                                   | 9/23/2024    |
| 655    | COMPREHENSIVE THERAP | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 358272   |         | 25011061 | 2025 | 6      | INV  | P      | 17,858.75  | 12/20/2024 | 1869        |                                   | 10/17/2024   |
| 655    | COMPREHENSIVE THERAP | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 358277   |         | 25011061 | 2025 | 6      | INV  | P      | 12,740.00  | 12/20/2024 | 1892        |                                   | 11/19/2024   |
| 655    | COMPREHENSIVE THERAP | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 360109   |         | 25011061 | 2025 | 7      | INV  | P      | 8,791.25   | 1/9/2025   | 1912        |                                   | 12/19/2024   |
| 655    | COMPREHENSIVE THERAP | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 366516   |         | 25015841 | 2025 | 8      | INV  | P      | 10,107.50  | 2/14/2025  | 1923        |                                   | 1/7/2025     |
| 655    | COMPREHENSIVE THERAP | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 375951   |         | 25015841 | 2025 | 9      | INV  | P      | 8,937.50   | 3/21/2025  | 1949        |                                   | 2/22/2025    |
| 655    | COMPREHENSIVE THERAP | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 378451   |         | 25015841 | 2025 | 9      | INV  | P      | 9,246.25   | 4/4/2025   | 1967        |                                   | 3/21/2025    |
| 655    | COMPREHENSIVE THERAP | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 399592   |         | 25015841 | 2025 | 12     | INV  | P      | 11,943.75  | 7/7/2025   | 1985        |                                   | 4/21/2025    |
| 655    | COMPREHENSIVE THERAP | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 399579   |         | 25015841 | 2025 | 12     | INV  | P      | 10,920.00  | 7/7/2025   | 2002        |                                   | 5/12/2025    |
| 655    | COMPREHENSIVE THERAP | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 399594   |         | 25015841 | 2025 | 12     | INV  | P      | 13,796.25  | 7/7/2025   | 2019        |                                   | 6/3/2025     |
| 655    | COMPREHENSIVE THERAP | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323657   |         | 24015791 | 2025 | 1      | INV  | P      | 9,360.00   | 7/26/2024  | 1834        |                                   | 7/15/2024    |
| 9999   | CompTIA Inc          | 100.1000.553200.00011.5290.3011.4054.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 384092   |         | 0        | 2025 | 11     | INV  | P      | 1,740.00   |            | 384092      |                                   | 3/27/2025    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 323822   |         | 25000681 | 2025 | 1      | INV  | P      | 188,370.73 | 7/26/2024  | AR-00365961 |                                   | 6/12/2024    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 323771   |         | 25000681 | 2025 | 1      | INV  | P      | 43,755.27  | 7/26/2024  | AR-00365974 |                                   | 6/12/2024    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 326983   |         | 25001649 | 2025 | 2      | INV  | P      | 198,539.17 | 8/9/2024   | AR-00365988 |                                   | 6/12/2024    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 326977   |         | 25001649 | 2025 | 2      | INV  | P      | 87,501.00  | 8/9/2024   | AR-00369905 |                                   | 6/18/2024    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 326985   |         | 25001649 | 2025 | 2      | INV  | P      | 126,591.31 | 8/9/2024   | AR-00375499 |                                   | 7/19/2024    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 326987   |         | 25001649 | 2025 | 2      | INV  | P      | 39,067.35  | 8/9/2024   | AR-00375500 |                                   | 7/19/2024    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 326986   |         | 25001649 | 2025 | 2      | INV  | P      | 174,530.03 | 8/9/2024   | AR-00377093 |                                   | 7/25/2024    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 327654   |         | 25001649 | 2025 | 2      | INV  | P      | 105,558.72 | 8/16/2024  | AR-00379626 |                                   | 8/14/2024    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 327657   |         | 25001649 | 2025 | 2      | INV  | P      | 33,012.12  | 8/16/2024  | AR-00379632 |                                   | 8/14/2024    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 333638   |         | 25001649 | 2025 | 3      | INV  | P      | 37,500.00  | 9/6/2024   | AR-00384637 |                                   | 9/5/2024     |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 338401   |         | 25001649 | 2025 | 3      | INV  | P      | 104,315.06 | 9/20/2024  | AR-00387736 |                                   | 9/13/2024    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 346377   |         | 25001649 | 2025 | 4      | INV  | P      | 22,100.32  | 10/28/2024 | AR-00397277 |                                   | 10/24/2024   |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 346375   |         | 25001649 | 2025 | 4      | INV  | P      | 22,100.32  | 10/28/2024 | AR-00397278 |                                   | 10/24/2024   |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 348199   |         | 25008427 | 2025 | 4      | INV  | P      | 117,485.55 | 11/1/2024  | AR-00397700 | Professional Services BOE 6/10/24 | 10/31/2024   |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 349374   |         | 25008427 | 2025 | 5      | INV  | P      | 37,500.00  | 11/8/2024  | AR-00398151 | Professional Services BOE 6/10/24 | 11/1/2024    |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 353032   |         | 25008427 | 2025 | 5      | INV  | P      | 132,153.90 | 12/2/2024  | AR-00403308 | Professional Services BOE 6/10/24 | 11/20/2024   |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 353333   |         | 25008427 | 2025 | 5      | INV  | P      | 4,018.24   | 12/2/2024  | AR-00403335 | Professional Services BOE 6/10/24 | 11/21/2024   |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 354200   |         | 25008427 | 2025 | 6      | INV  | P      | 75,000.00  | 12/6/2024  | AR-00404164 | Professional Services BOE 6/10/24 | 11/27/2024   |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 358024   |         | 25008427 | 2025 | 6      | INV  | P      | 101,360.68 | 12/20/2024 | AR-00408554 | Professional Services BOE 6/10/24 | 12/16/2024   |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 362933   |         | 25008427 | 2025 | 7      | INV  | P      | 82,327.88  | 1/24/2025  | AR-00415141 | Professional Services BOE 6/10/24 | 1/16/2025    |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 364527   |         | 25008427 | 2025 | 7      | INV  | P      | 4,897.23   | 1/31/2025  | AR-00418993 | Professional Services BOE 6/10/24 | 1/28/2025    |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 364362   |         | 25008427 | 2025 | 7      | INV  | P      | 10,296.74  | 1/31/2025  | AR-00418996 | Professional Services BOE 6/10/24 | 1/28/2025    |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 367083   |         | 25008427 | 2025 | 8      | INV  | P      | 106,722.58 | 2/14/2025  | AR-00420276 | Professional Services BOE 6/10/24 | 2/11/2025    |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 382174   |         | 25008427 | 2025 | 10     | INV  | P      | 75,000.00  | 4/25/2025  | AR-00426060 | Professional Services BOE 6/10/24 | 3/5/2025     |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 373630   |         | 25008427 | 2025 | 9      | INV  | P      | 107,640.60 | 3/14/2025  | AR-00427843 | Professional Services BOE 6/10/24 | 3/11/2025    |
| 8846   | COMPUTER AID, INC.   | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 382143   |         | 25008427 | 2025 | 10     | INV  | P      | 118,231.70 | 4/25/2025  | AR-00436942 | Professional Services BOE 6/10/24 | 4/18/2025    |
| 15687  | COMPUTER MOVERS INC  | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 391905   |         | 25018625 | 2025 | 12     | INV  | P      | 3,446.97   | 6/2/2025   | 98718       |                                   | 4/3/2025     |
| 12290  | CONCORD THEATRICALS  | 500.1000.589000                               |                                |          |         |          |      |        |      |        |            |            |             |                                   |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|----------------------------------------------------|--------------|
| 13667  | CONGOCASHLLC         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376056   |         | 25019790 | 2025 | 9      | INV  | P      | 750.00     | 3/19/2025  | 31825               |                                                    | 3/14/2025    |
| 15559  | CONIQUKA FULTON      | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 352756   |         | 25010453 | 2025 | 5      | INV  | P      | 1,250.00   | 11/20/2024 | 1001                |                                                    | 10/14/2024   |
| 5032   | CONN/SELMER          | 462.1000.561500.03221.6410.1779.0113.090.2024 | EXPENDABLE EQUIPMENT          | 339831   |         | 25002721 | 2025 | 3      | INV  | P      | 15,504.52  | 9/26/2024  | 2041647             |                                                    | 9/25/2024    |
| 16117  | CONSOLIDATED GOLD MI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375521   |         | 25019497 | 2025 | 9      | INV  | P      | 1,551.00   | 3/17/2025  | 03182025OVES        |                                                    | 3/17/2025    |
| 16117  | CONSOLIDATED GOLD MI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365999   |         | 25015882 | 2025 | 8      | INV  | P      | 4,060.00   | 2/5/2025   | 020525              |                                                    | 2/5/2025     |
| 16117  | CONSOLIDATED GOLD MI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342845   |         | 25006650 | 2025 | 4      | INV  | P      | 1,637.00   | 10/10/2024 | 101124              |                                                    | 10/11/2024   |
| 16117  | CONSOLIDATED GOLD MI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351287   |         | 25009645 | 2025 | 5      | INV  | P      | 840.00     | 11/13/2024 | TRIP DAY 1          |                                                    | 11/13/2024   |
| 16117  | CONSOLIDATED GOLD MI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351288   |         | 25009645 | 2025 | 5      | INV  | P      | 900.00     | 11/13/2024 | TRIP DAY 2          |                                                    | 11/13/2024   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 348323   |         | 24000597 | 2025 | 5      | INV  | P      | 411,169.52 | 11/1/2024  | 0016-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 7/31/2024    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 348322   |         | 24000597 | 2025 | 5      | INV  | P      | 156,668.14 | 11/1/2024  | 0017-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 8/31/2024    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350721   |         | 24000597 | 2025 | 5      | INV  | P      | 18,227.93  | 11/15/2024 | 0018-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 9/30/2024    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358725   |         | 24000597 | 2025 | 6      | INV  | P      | 170,983.16 | 12/20/2024 | 0019-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 10/31/2024   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 364436   |         | 24000597 | 2025 | 7      | INV  | P      | 164,233.88 | 1/31/2025  | 0020-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 11/30/2024   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369040   |         | 24000597 | 2025 | 8      | INV  | P      | 96,341.69  | 2/21/2025  | 0021-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 12/31/2024   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369295   |         | 24000597 | 2025 | 8      | INV  | P      | 71,646.76  | 2/21/2025  | 0022-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 1/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 382889   |         | 24000597 | 2025 | 10     | INV  | P      | 154,113.05 | 4/25/2025  | 0023-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 2/28/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390507   |         | 24000597 | 2025 | 11     | INV  | P      | 194,468.61 | 5/23/2025  | 0024-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 3/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 392998   |         | 24000597 | 2025 | 11     | INV  | P      | 136,426.61 | 6/2/2025   | 0025-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 4/30/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 348319   |         | 24000596 | 2025 | 5      | INV  | P      | 237,918.76 | 11/1/2024  | 0016-Fair           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 7/31/2024    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 348318   |         | 24000596 | 2025 | 5      | INV  | P      | 305,391.25 | 11/1/2024  | 0017-Fair           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 8/31/2024    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350723   |         | 24000596 | 2025 | 5      | INV  | P      | 179,871.68 | 11/15/2024 | 0018-FAIR           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 9/30/2024    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358722   |         | 24000596 | 2025 | 6      | INV  | P      | 186,516.15 | 12/20/2024 | 0019 - Fair         | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 10/31/2024   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 364365   |         | 24000596 | 2025 | 7      | INV  | P      | 287,823.99 | 1/31/2025  | 0020-FAIR           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 10/27/2023   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369053   |         | 24000596 | 2025 | 8      | INV  | P      | 22,525.23  | 2/21/2025  | 0021-FAIR           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 12/31/2024   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369043   |         | 24000596 | 2025 | 8      | INV  | P      | 49,437.03  | 2/21/2025  | 0022-FAIR           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 1/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 382896   |         | 24000596 | 2025 | 10     | INV  | P      | 126,288.73 | 4/25/2025  | 0023-FAIR           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 2/28/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390506   |         | 24000596 | 2025 | 11     | INV  | P      | 68,772.43  | 5/23/2025  | 0024-FAIR           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 3/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 392996   |         | 24000596 | 2025 | 11     | INV  | P      | 70,353.75  | 6/2/2025   | 0025-FAIR           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 4/30/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 348326   |         | 24000595 | 2025 | 5      | INV  | P      | 197,126.41 | 11/1/2024  | 0016-SAL            | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 7/31/2024    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 348324   |         | 24000595 | 2025 | 5      | INV  | P      | 314,261.26 | 11/1/2024  | 0017-SAL            | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 8/31/2024    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350714   |         | 24000595 | 2025 | 5      | INV  | P      | 265,352.10 | 11/15/2024 | 0018-SAL            | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 9/30/2024    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358723   |         | 24000595 | 2025 | 6      | INV  | P      | 180,502.67 | 12/20/2024 | 0019-SAL            | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 10/31/2024   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 364441   |         | 24000595 | 2025 | 7      | INV  | P      | 278,264.44 | 1/31/2025  | 0020-SAL            | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 11/30/2024   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 371568   |         | 24000595 | 2025 | 8      | INV  | P      | 276,531.89 | 3/4/2025   | 0021-Sal            | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 12/25/2024   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369294   |         | 24000595 | 2025 | 8      | INV  | P      | 38,399.36  | 2/21/2025  | 0022-Sal            | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 1/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 382839   |         | 24000595 | 2025 | 10     | INV  | P      | 91,481.84  | 4/25/2025  | 0023-SAL            | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 2/28/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390508   |         | 24000595 | 2025 | 11     | INV  | P      | 136,601.90 | 5/23/2025  | 0024-Sal            | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 3/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 393041   |         | 24000595 | 2025 | 11     | INV  | P      | 77,530.94  | 6/2/2025   | 0025-Sal            | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 4/30/2025    |
| 3905   | CONSTRUCTIVE PLAYTHI | 560.2210.561000.17821.2180.1540.4058.094.2025 | SUPPLIES                      | 356475   |         | 25009589 | 2025 | 6      | INV  | P      | 414.61     | 12/13/2024 | 5203589800          |                                                    | 11/25/2024   |
| 3905   | CONSTRUCTIVE PLAYTHI | 560.2210.561000.17821.2180.1540.4058.094.2025 | SUPPLIES                      | 366918   |         | 25009589 | 2025 | 8      | INV  | P      | 62.94      | 2/14/2025  | 5203589801          |                                                    | 12/3/2024    |
| 18069  | CONSUELO HODGE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391001   |         | 25028521 | 2025 | 11     | INV  | P      | 66.51      | 5/23/2025  | 05212025            |                                                    | 5/21/2025    |
| 9999   | Consuelo Hodge       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 366855   |         | 0        | 2025 | 8      | INV  | P      | 16.45      | 2/14/2025  | SRR-9030346         |                                                    | 2/10/2025    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 372711   |         | 0        | 2025 | 9      | INV  | P      | 300.00     | 3/7/2025   | 021525HALLFORD15973 |                                                    | 3/7/2025     |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 375921   |         | 0        | 2025 | 9      | INV  | P      | 200.00     | 3/21/2025  | 030825HALLFORD15973 |                                                    | 3/19/2025    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379125   |         | 0        | 2025 | 10     | INV  | P      | 350.00     | 4/4/2025   | 03262025ADAMS15973  |                                                    | 4/1/2025     |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381283   |         | 0        | 2025 | 10     | INV  | P      | 150.00     | 4/17/2025  | 040125ADAMS15973    |                                                    | 4/14/2025    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384668   |         | 0        | 2025 | 10     | INV  | P      | 100.00     | 5/5/2025   | 042625ADAMS15973    |                                                    | 4/29/2025    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 389001   |         | 0        | 2025 | 11     | INV  | P      | 100.00     | 5/16/2025  | 050325ADAMS15973    |                                                    | 5/15/2025    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 392438   |         | 0        | 2025 | 11     | INV  | P      | 100.00     | 6/2/2025   | 051725ADAMS15973    |                                                    | 5/29/2025    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333842   |         | 0        | 2025 | 3      | INV  | P      | 425.00     | 9/6/2024   | 082324ADAMS15973    |                                                    | 9/5/2024     |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335506   |         | 0        | 2025 | 3      | INV  | P      | 100.00     | 9/12/2024  | 090724ADAMS15973    |                                                    | 9/11/2024    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338174   |         | 0        | 2025 | 3      | INV  | P      | 300.00     | 9/20/2024  | 091224ADAMS15973    |                                                    | 9/18/2024    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339072   |         | 0        | 2025 | 4      | INV  | P      | 200.00     | 10/4/2024  | 092024ADAMS15973    |                                                    | 9/24/2024    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342655   |         | 0        | 2025 | 4      | INV  | P      | 600.00     | 10/10/2024 | 092824aDAMS15973    |                                                    | 10/10/2024   |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346860   |         | 0        | 2025 | 4      | INV  | P      | 350.00     | 10/28/2024 | 100824ADAMS15973    |                                                    | 10/25/2024   |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 350096   |         | 0        | 2025 | 5      | INV  | P      | 775.00     | 11/8/2024  | 102124ADAMS15973    |                                                    | 11/7/2024    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600                                      |                               |          |         |          |      |        |      |        |            |            |                     |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|----------------------------------------------------|--------------|
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331169   |         | 25002344 | 2025 | 2      | INV  | P      | 965.00     | 8/23/2024  | 60001503             |                                                    | 5/31/2023    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 350551   |         | 25006934 | 2025 | 5      | INV  | P      | 1,110.00   | 11/15/2024 | 60001788             |                                                    | 9/29/2023    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331168   |         | 25002344 | 2025 | 2      | INV  | P      | 1,150.00   | 8/23/2024  | 60001798             |                                                    | 9/29/2023    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331166   |         | 25002344 | 2025 | 2      | INV  | P      | 690.00     | 8/23/2024  | 60001908             |                                                    | 10/31/2023   |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331165   |         | 25002344 | 2025 | 2      | INV  | P      | 1,665.00   | 8/23/2024  | 60002048             |                                                    | 12/31/2023   |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 354710   |         | 25011157 | 2025 | 6      | INV  | P      | 1,350.00   | 12/6/2024  | 60002543             |                                                    | 7/31/2024    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331963   |         | 24009575 | 2025 | 2      | INV  | P      | 1,665.00   | 8/30/2024  | 60001791             |                                                    | 9/29/2023    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331965   |         | 24009575 | 2025 | 2      | INV  | P      | 1,110.00   | 8/30/2024  | 60002021             |                                                    | 12/21/2023   |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331588   |         | 24009575 | 2025 | 2      | INV  | P      | 1,850.00   | 8/30/2024  | 60002043             |                                                    | 12/31/2023   |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331592   |         | 24009575 | 2025 | 2      | INV  | P      | 1,480.00   | 8/30/2024  | 60002120             |                                                    | 1/31/2024    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331589   |         | 24009575 | 2025 | 2      | INV  | P      | 3,940.00   | 8/30/2024  | 60002169             |                                                    | 2/22/2024    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331593   |         | 24009575 | 2025 | 2      | INV  | P      | 740.00     | 8/30/2024  | 60002211             |                                                    | 2/29/2024    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331594   |         | 24009575 | 2025 | 2      | INV  | P      | 555.00     | 8/30/2024  | 60002273             |                                                    | 3/31/2024    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331595   |         | 24009575 | 2025 | 2      | INV  | P      | 1,150.00   | 8/30/2024  | 60002330             |                                                    | 4/30/2024    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331596   |         | 24009575 | 2025 | 2      | INV  | P      | 1,850.00   | 8/30/2024  | 60002410             |                                                    | 6/28/2024    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331597   |         | 24009575 | 2025 | 2      | INV  | P      | 1,800.00   | 8/30/2024  | 60002481             |                                                    | 7/23/2024    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 333071   |         | 24009575 | 2025 | 3      | INV  | P      | 386.42     | 9/6/2024   | 60002492             |                                                    | 7/31/2024    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331164   |         | 25002344 | 2025 | 2      | INV  | P      | 433.00     | 8/23/2024  | 60002063             |                                                    | 12/31/2023   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399808   |         | 25016439 | 2025 | 12     | INV  | P      | 38,430.00  | 7/7/2025   | 4                    | BLANKET PURCHASE ORDER REQUEST CEDAR GROVE HS      | 6/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 374407   |         | 25016439 | 2025 | 9      | INV  | P      | 100,000.00 | 3/14/2025  | 624182-1 January '25 | BLANKET PURCHASE ORDER REQUEST CEDAR GROVE HS      | 1/17/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 374403   |         | 25016439 | 2025 | 9      | INV  | P      | 100,000.00 | 3/14/2025  | 624182-2 January '25 | BLANKET PURCHASE ORDER REQUEST CEDAR GROVE HS      | 1/17/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 374402   |         | 25016439 | 2025 | 9      | INV  | P      | 100,000.00 | 3/14/2025  | 624182-3 January '25 | BLANKET PURCHASE ORDER REQUEST CEDAR GROVE HS      | 2/17/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0409.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 385092   |         | 25019971 | 2025 | 10     | INV  | P      | 190,000.00 | 5/5/2025   | 624211-1             | BLANKET PURCHASE ORDER REQUEST TOWERS HS           | 3/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0409.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399945   |         | 25019971 | 2025 | 12     | INV  | P      | 189,217.00 | 7/7/2025   | 624211-2             | BLANKET PURCHASE ORDER REQUEST TOWERS HS           | 4/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367750   |         | 25016423 | 2025 | 8      | INV  | P      | 75,000.00  | 2/14/2025  | 624201-1             | BLANKET PURCHASE ORDER REQUEST MARGARET HARRIS COM | 10/15/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399821   |         | 25016423 | 2025 | 12     | INV  | P      | 30,800.00  | 7/7/2025   | 624201-2December '24 | BLANKET PURCHASE ORDER REQUEST MARGARET HARRIS COM | 12/16/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.8018.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 385083   |         | 25016762 | 2025 | 10     | INV  | P      | 30,000.00  | 5/5/2025   | 624207-1             | BLANKET PURCHASE ORDER REQUEST SAM MOSS SERVICE CT | 12/16/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.8018.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399816   |         | 25016762 | 2025 | 12     | INV  | P      | 36,750.00  | 7/7/2025   | 624207-2 January '25 | BLANKET PURCHASE ORDER REQUEST SAM MOSS SERVICE CT | 1/16/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.8018.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399817   |         | 25016762 | 2025 | 12     | INV  | P      | 432.00     | 7/7/2025   | 624207-3 March '25   | BLANKET PURCHASE ORDER REQUEST SAM MOSS SERVICE CT | 3/14/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.1050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 388578   |         | 25020381 | 2025 | 11     | INV  | P      | 100,000.00 | 5/16/2025  | 624216-01            | HVAC CONTROLS INSTALLATION AT DEK SCHOOL OF THE AR | 4/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.1050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399946   |         | 25020381 | 2025 | 12     | INV  | P      | 200,000.00 | 7/7/2025   | 624216-2             | HVAC CONTROLS INSTALLATION AT DEK SCHOOL OF THE AR | 5/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399805   |         | 25032302 | 2025 | 12     | INV  | P      | 1,266.00   | 7/7/2025   | 3                    | SPLOST PURCHASE ORDER REQUEST DUNAIRE ES           | 4/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369028   |         | 25016770 | 2025 | 8      | INV  | P      | 150,000.00 | 2/21/2025  | 624193-1             | BLANKET PURCHASE ORDER REQUEST DUNAIRE ES          | 10/15/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387268   |         | 25016770 | 2025 | 11     | INV  | P      | 45,385.00  | 5/9/2025   | 624193-2             | BLANKET PURCHASE ORDER REQUEST DUNAIRE ES          | 12/16/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399820   |         | 25016336 | 2025 | 12     | INV  | P      | 35,250.00  | 7/7/2025   | 624252-3December '24 | BLANKET PURCHASE ORDER REQUEST FLAT SHOALS ES      | 12/16/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367757   |         | 25016336 | 2025 | 8      | INV  | P      | 35,000.00  | 2/14/2025  | 624252-01            | BLANKET PURCHASE ORDER REQUEST FLAT SHOALS ES      | 9/16/2024    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367756   |         | 25016336 | 2025 | 8      | INV  | P      | 70,000.00  | 2/14/2025  | 624252-02            | BLANKET PURCHASE ORDER REQUEST FLAT SHOALS ES      | 10/15/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387267   |         | 25016437 | 2025 | 11     | INV  | P      | 50,000.00  | 5/9/2025   | 624-199-2            | BLANKET PURCHASE ORDER REQUEST JOLLY ES            | 12/16/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367745   |         | 25016437 | 2025 | 8      | INV  | P      | 90,000.00  | 2/14/2025  | 624199-01            | BLANKET PURCHASE ORDER REQUEST JOLLY ES            | 11/14/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399822   |         | 25016437 | 2025 | 12     | INV  | P      | 47,090.00  | 7/7/2025   | 624199-3 January '25 | BLANKET PURCHASE ORDER REQUEST JOLLY ES            | 1/16/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399823   |         | 25016437 | 2025 | 12     | INV  | P      | 1,215.00   | 7/7/2025   | 624199-4 March '25   | BLANKET PURCHASE ORDER REQUEST JOLLY ES            | 3/14/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 371566   |         | 25016598 | 2025 | 8      | INV  | P      | 75,000.00  | 3/7/2025   | 624200-01            | BLANKET PURCHASE ORDER REQUEST MCLENDON ES         | 11/14/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390898   |         | 25016598 | 2025 | 11     | INV  | P      | 50,000.00  | 5/23/2025  | 624200-02            | BLANKET PURCHASE ORDER REQUEST MCLENDON ES         | 12/16/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397039   |         | 25016598 | 2025 | 12     | INV  | P      | 24,965.00  | 6/20/2025  | 624200-3             | BLANKET PURCHASE ORDER REQUEST MCLENDON ES         | 3/14/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0100.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 383198   |         | 25023557 | 2025 | 10     | INV  | P      | 130,000.00 | 4/25/2025  | 624175-1             | BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES    | 2/18/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0100.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 385071   |         | 25023557 | 2025 | 10     | INV  | P      | 100,000.00 | 5/5/2025   | 624175-2             | BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES    | 3/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0100.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397040   |         | 25023557 | 2025 | 12     | INV  | P      | 45,233.00  | 6/20/2025  | 624176-3             | BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES    | 4/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 385074   |         | 25019968 | 2025 | 10     | INV  | P      | 80,000.00  | 5/5/2025   | 624247-1             | BLANKET PURCHASE ORDER REQUEST OAK GROVE ES        | 3/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399807   |         | 25019970 | 2025 | 12     | INV  | P      | 81,425.00  | 7/7/2025   | 1                    | BLANKET PURCHASE ORDER REQUEST OAK VIEW ES         | 6/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.4063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399806   |         | 25019959 | 2025 | 12     | INV  | P      | 99,372.00  | 7/7/2025   | 2                    | BLANKET PURCHASE ORDER REQUEST OAK CLIFF ES        | 4/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.4063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 379553   |         | 25019959 | 2025 | 9      | INV  | P      | 95,000.00  | 4/4/2025   | 624176-1             | BLANKET PURCHASE ORDER REQUEST OAK CLIFF ES        | 2/18/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.4067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367752   |         | 25016427 | 2025 | 8      | INV  | P      | 80,000.00  | 2/14/2025  | 624208-1             | BLANKET PURCHASE ORDER REQUEST SNAPFINGER ES       | 10/15/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.4067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 371567   |         | 25016427 | 2025 | 8      | INV  | P      | 70,000.00  | 3/7/2025   | 624208-2             | BLANKET PURCHASE ORDER REQUEST SNAPFINGER ES       | 11/14/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.4067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399818   |         | 25016427 | 2025 | 12     | INV  | P      | 21,484.00  | 7/7/2025   | 624208-3 January '25 | BLANKET PURCHASE ORDER REQUEST SNAPFINGER ES       | 1/16/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.4067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399819   |         | 25016427 | 2025 | 12     | INV  | P      | 1,112.00   | 7/7/2025   | 624208-CO March '25  | BLANKET PURCHASE ORDER REQUEST SNAPFINGER ES       | 3/7/2025     |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367753   |         | 25016428 | 2025 | 8      | INV  | P      | 140,000.00 | 2/14/2025  | 624174-01            | BLANKET PURCHASE ORDER REQUEST WOODWARD ES         | 10/15/2024   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 374409   |         | 25016428 | 2025 | 9      | INV  | P      | 100,000.00 | 3/14/2025  | 624174-2 January 25  | BLANKET PURCHASE ORDER REQUEST WOODWARD ES         | 1/17/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397041   |         | 25016428 | 2025 | 12     | INV  | P      | 31,215.00  | 6/20/2025  | 624174               |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------|-----------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364250   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00     | 1/31/2025  | W1987295  |           | 11/26/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364261   |         | 25014742 | 2025 | 7      | INV  | P      | 337.50     | 1/31/2025  | W1988153  |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364416   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00     | 1/31/2025  | W2000184  |           | 12/23/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 348207   |         | 25008429 | 2025 | 4      | INV  | P      | 87,264.00  | 11/1/2024  | 397592    |           | 9/27/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 394652   |         | 25020382 | 2025 | 12     | INV  | P      | 1,072.63   | 6/12/2025  | W1555826  |           | 8/20/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 323690   |         | 25000529 | 2025 | 1      | INV  | P      | 12,732.54  | 7/26/2024  | W1601031  |           | 11/30/2023   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 323685   |         | 25000529 | 2025 | 1      | INV  | P      | 9,251.91   | 7/26/2024  | W1601031A |           | 12/31/2023   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 323568   |         | 25000529 | 2025 | 1      | INV  | P      | 136,264.04 | 7/18/2024  | W1622297M |           | 7/18/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364724   |         | 25014742 | 2025 | 7      | INV  | P      | 2,177.18   | 1/31/2025  | W1785936  |           | 5/17/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364718   |         | 25014742 | 2025 | 7      | INV  | P      | 2,985.37   | 1/31/2025  | W1785987  |           | 4/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365488   |         | 25014742 | 2025 | 8      | INV  | P      | 1,485.00   | 2/7/2025   | W1786125  |           | 5/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365489   |         | 25014742 | 2025 | 8      | INV  | P      | 5,359.18   | 2/7/2025   | W1796719  |           | 5/15/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365490   |         | 25014742 | 2025 | 8      | INV  | P      | 442.92     | 2/7/2025   | W1804873  |           | 5/15/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342343   |         | 25000529 | 2025 | 4      | INV  | P      | 2,388.94   | 10/11/2024 | W1806373A |           | 9/26/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364720   |         | 25014742 | 2025 | 7      | INV  | P      | 540.00     | 1/31/2025  | W1809297  |           | 4/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365546   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00     | 2/7/2025   | W1809329  |           | 6/21/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365491   |         | 25014742 | 2025 | 8      | INV  | P      | 1,610.77   | 2/7/2025   | W1810474  |           | 5/9/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365492   |         | 25014742 | 2025 | 8      | INV  | P      | 3,137.24   | 2/7/2025   | W1820547  |           | 5/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365493   |         | 25014742 | 2025 | 8      | INV  | P      | 1,574.08   | 2/7/2025   | W1820600  |           | 5/13/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365494   |         | 25014742 | 2025 | 8      | INV  | P      | 2,970.00   | 2/7/2025   | W1823530  |           | 5/9/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364723   |         | 25014742 | 2025 | 7      | INV  | P      | 1,709.08   | 1/31/2025  | W1827378  |           | 4/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365496   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1827384  |           | 5/7/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365497   |         | 25014742 | 2025 | 8      | INV  | P      | 2,181.58   | 2/7/2025   | W1827389  |           | 5/13/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365499   |         | 25014742 | 2025 | 8      | INV  | P      | 1,709.08   | 2/7/2025   | W1827393  |           | 5/10/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365501   |         | 25014742 | 2025 | 8      | INV  | P      | 1,544.93   | 2/7/2025   | W1827403  |           | 5/13/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365503   |         | 25014742 | 2025 | 8      | INV  | P      | 405.00     | 2/7/2025   | W1830940  |           | 5/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365504   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1831810  |           | 5/7/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365507   |         | 25014742 | 2025 | 8      | INV  | P      | 911.62     | 2/7/2025   | W1832240  |           | 5/13/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365509   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1832246  |           | 5/7/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365511   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1832361  |           | 5/7/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365513   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1837560  |           | 5/10/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365516   |         | 25014742 | 2025 | 8      | INV  | P      | 472.50     | 2/7/2025   | W1837818  |           | 5/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365517   |         | 25014742 | 2025 | 8      | INV  | P      | 2,700.00   | 2/7/2025   | W1838982  |           | 5/15/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365519   |         | 25014742 | 2025 | 8      | INV  | P      | 675.00     | 2/7/2025   | W1839111  |           | 5/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365520   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1840191  |           | 5/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365547   |         | 25014742 | 2025 | 8      | INV  | P      | 810.00     | 2/7/2025   | W1840201  |           | 6/21/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365548   |         | 25014742 | 2025 | 8      | INV  | P      | 1,080.00   | 2/7/2025   | W1840213  |           | 6/21/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365521   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00     | 2/7/2025   | W1840230  |           | 5/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365524   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00     | 2/7/2025   | W1840235  |           | 5/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365526   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00     | 2/7/2025   | W1840240  |           | 5/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365528   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00     | 2/7/2025   | W1840242  |           | 5/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365529   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00     | 2/7/2025   | W1840246  |           | 5/17/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365530   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1840251  |           | 5/17/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365531   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1840327  |           | 5/17/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365532   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1840328  |           | 5/17/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365533   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1840329  |           | 5/17/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365550   |         | 25014742 | 2025 | 8      | INV  | P      | 1,617.15   | 2/7/2025   | W1841923  |           | 6/21/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 325075   |         | 25000529 | 2025 | 1      | INV  | P      | 405.00     | 8/2/2024   | W1843733  |           | 5/23/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 325073   |         | 25000529 | 2025 | 1      | INV  | P      | 270.00     | 8/2/2024   | W1843983  |           | 5/23/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365535   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00     | 2/7/2025   | W1844435  |           | 5/24/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365538   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00     | 2/7/2025   | W1844439  |           | 5/24/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365552   |         | 25014742 | 2025 | 8      | INV  | P      | 405.00     | 2/7/2025   | W1846020  |           | 6/18/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365562   |         | 25014742 | 2025 | 8      | INV  | P      | 1,732.13   | 2/7/2025   | W1846024A |           | 7/12/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 324139   |         | 25000529 | 2025 | 1      | INV  | P      | 405.00     | 7/26/2024  | W1846105  |           | 5/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365553   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00     | 2/7/2025   | W1846116  |           | 6/21/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365555   |         | 25014742 | 2025 | 8      | INV  | P      | 405.00     | 2/7/2025   | W1846138  |           | 6/21/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365541   |         | 25014742 | 2025 | 8      | INV  | P      | 3,826.91   | 2/7/2025   | W1846144  |           | 5/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 326744   |         | 25000529 | 2025 | 2      | INV  | P      | 1,147.50   | 8/9/2024   | W1846176  |           | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338526   |         | 25000529 | 2025 | 3      | INV  | P      | 2,430.00   | 9/26/2024  | W1846404B |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365576   |         | 25014742 | 2025 | 8      | INV  | P      | 3,150.38   | 2/7/2025   | W1847530  |           | 7/28/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365544   |         | 25014742 | 2025 | 8      | INV  | P      | 5,400.00   | 2/7/2025   | W1849223  |           | 5/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | P                            |          |         |          |      |        |      |        |            |            |           |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365558   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00    | 2/7/2025   | W1867375  |           | 6/25/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 324057   |         | 25000529 | 2025 | 1      | INV  | P      | 90,776.45 | 7/26/2024  | W1867375M |           | 7/25/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 326742   |         | 25000529 | 2025 | 2      | INV  | P      | 3,071.40  | 8/9/2024   | W1868375  |           | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365559   |         | 25014742 | 2025 | 8      | INV  | P      | 3,742.28  | 2/7/2025   | W1868379  |           | 6/21/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365569   |         | 25014742 | 2025 | 8      | INV  | P      | 810.00    | 2/7/2025   | W1871498  |           | 7/8/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331019   |         | 25000529 | 2025 | 2      | INV  | P      | 31.65     | 8/23/2024  | W1871787  |           | 8/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365560   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00    | 2/7/2025   | W1872563  |           | 6/27/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365565   |         | 25014742 | 2025 | 8      | INV  | P      | 7,425.00  | 2/7/2025   | W1877042  |           | 7/23/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365578   |         | 25014742 | 2025 | 8      | INV  | P      | 2,209.92  | 2/7/2025   | W1879772  |           | 7/23/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365572   |         | 25014742 | 2025 | 8      | INV  | P      | 1,114.12  | 2/7/2025   | W1880401  |           | 7/22/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338525   |         | 25000529 | 2025 | 3      | INV  | P      | 2,025.37  | 9/26/2024  | W1881282  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365571   |         | 25014742 | 2025 | 8      | INV  | P      | 405.00    | 2/7/2025   | W1886586  |           | 7/22/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365567   |         | 25014742 | 2025 | 8      | INV  | P      | 3,222.42  | 2/7/2025   | W1888666  |           | 7/29/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365574   |         | 25014742 | 2025 | 8      | INV  | P      | 607.50    | 2/7/2025   | W1888692  |           | 7/25/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338524   |         | 25000529 | 2025 | 3      | INV  | P      | 607.50    | 9/26/2024  | W1888795  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 394645   |         | 25020382 | 2025 | 12     | INV  | P      | 6,252.37  | 6/12/2025  | W1888819  |           | 8/21/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365568   |         | 25014742 | 2025 | 8      | INV  | P      | 832.68    | 2/7/2025   | W1890179  |           | 7/29/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 326743   |         | 25000529 | 2025 | 2      | INV  | P      | 8,145.00  | 8/9/2024   | W1891266  |           | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 365563   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00    | 2/7/2025   | W1893150  |           | 7/25/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 326741   |         | 25000529 | 2025 | 2      | INV  | P      | 2,196.58  | 8/9/2024   | W1896973  |           | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331031   |         | 25000529 | 2025 | 2      | INV  | P      | 1,487.02  | 8/23/2024  | W1897207  |           | 8/15/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327794   |         | 25000529 | 2025 | 2      | INV  | P      | 3,006.58  | 8/16/2024  | W1897964  |           | 8/1/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327793   |         | 25000529 | 2025 | 2      | INV  | P      | 2,774.36  | 8/16/2024  | W1898262  |           | 8/1/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327792   |         | 25000529 | 2025 | 2      | INV  | P      | 303.75    | 8/16/2024  | W1898716  |           | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327801   |         | 25000529 | 2025 | 2      | INV  | P      | 540.00    | 8/16/2024  | W1899649  |           | 8/1/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 326740   |         | 25000529 | 2025 | 2      | INV  | P      | 540.00    | 8/9/2024   | W1899796  |           | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 326739   |         | 25000529 | 2025 | 2      | INV  | P      | 405.00    | 8/9/2024   | W1901944  |           | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327799   |         | 25000529 | 2025 | 2      | INV  | P      | 2,466.58  | 8/16/2024  | W1902142  |           | 8/1/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331030   |         | 25000529 | 2025 | 2      | INV  | P      | 2,118.94  | 8/23/2024  | W1902592  |           | 8/15/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331032   |         | 25000529 | 2025 | 2      | INV  | P      | 6,885.00  | 8/23/2024  | W1905260  |           | 8/14/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338521   |         | 25000529 | 2025 | 3      | INV  | P      | 1,451.62  | 9/26/2024  | W1907096  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 394665   |         | 25020382 | 2025 | 12     | INV  | P      | 270.00    | 6/12/2025  | W1907099  |           | 8/22/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327802   |         | 25000529 | 2025 | 2      | INV  | P      | 405.00    | 8/16/2024  | W1907104  |           | 8/8/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327805   |         | 25000529 | 2025 | 2      | INV  | P      | 540.00    | 8/16/2024  | W1907146  |           | 8/8/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 394654   |         | 25020382 | 2025 | 12     | INV  | P      | 540.00    | 6/12/2025  | W1907234  |           | 8/22/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327796   |         | 25000529 | 2025 | 2      | INV  | P      | 270.00    | 8/16/2024  | W1907241  |           | 8/8/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327797   |         | 25000529 | 2025 | 2      | INV  | P      | 742.50    | 8/16/2024  | W1907242  |           | 8/8/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327789   |         | 25000529 | 2025 | 2      | INV  | P      | 270.00    | 8/16/2024  | W1907246  |           | 8/8/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 327790   |         | 25000529 | 2025 | 2      | INV  | P      | 270.00    | 8/16/2024  | W1907248  |           | 8/8/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342348   |         | 25000529 | 2025 | 4      | INV  | P      | 4,565.21  | 10/11/2024 | W1907251  |           | 9/28/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331044   |         | 25000529 | 2025 | 2      | INV  | P      | 270.00    | 8/23/2024  | W1908906  |           | 8/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338520   |         | 25000529 | 2025 | 3      | INV  | P      | 540.00    | 9/26/2024  | W1908936  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338518   |         | 25000529 | 2025 | 3      | INV  | P      | 540.00    | 9/26/2024  | W1908943  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331027   |         | 25000529 | 2025 | 2      | INV  | P      | 270.00    | 8/23/2024  | W1908948  |           | 8/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338517   |         | 25000529 | 2025 | 3      | INV  | P      | 540.00    | 9/26/2024  | W1908961  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331026   |         | 25000529 | 2025 | 2      | INV  | P      | 270.00    | 8/23/2024  | W1908965  |           | 8/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331021   |         | 25000529 | 2025 | 2      | INV  | P      | 270.00    | 8/23/2024  | W1908976  |           | 8/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363800   |         | 25014742 | 2025 | 7      | INV  | P      | 736.15    | 1/31/2025  | W1909843A |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331020   |         | 25000529 | 2025 | 2      | INV  | P      | 270.00    | 8/23/2024  | W1910089  |           | 8/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331046   |         | 25000529 | 2025 | 2      | INV  | P      | 405.00    | 8/23/2024  | W1910117  |           | 8/15/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331022   |         | 25000529 | 2025 | 2      | INV  | P      | 270.00    | 8/23/2024  | W1910130  |           | 8/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338516   |         | 25000529 | 2025 | 3      | INV  | P      | 540.00    | 9/26/2024  | W1910134  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331029   |         | 25000529 | 2025 | 2      | INV  | P      | 540.00    | 8/23/2024  | W1910144  |           | 8/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342349   |         | 25000529 | 2025 | 4      | INV  | P      | 3,681.58  | 10/11/2024 | W19101500 |           | 9/28/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331025   |         | 25000529 | 2025 | 2      | INV  | P      | 540.00    | 8/23/2024  | W1910156  |           | 8/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331043   |         | 25000529 | 2025 | 2      | INV  | P      | 810.00    | 8/23/2024  | W1910160  |           | 8/16/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 394658   |         | 25020382 | 2025 | 12     | INV  | P      | 540.00    | 6/12/2025  | W1910843  |           | 8/22/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338512   |         | 25000529 | 2025 | 3      | INV  | P      | 540.00    | 9/26/2024  | W1910865  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338511   |         | 25000529 | 2025 | 3      | INV  | P      | 540.00    | 9/26/2024  | W1910898  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331047   |         | 25000529 | 2025 | 2      | INV  | P      | 540.00    | 8/23/2024  | W1910907  |           | 8/15/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331018   |         | 25000529 | 2025 | 2      | INV  | P      | 540.00    | 8/23/2024  | W1911807  |           | 8/15/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.000  |                              |          |         |          |      |        |      |        |           |            |           |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 331073   |         | 25000529 | 2025 | 2      | INV  | P      | 472.50    | 8/23/2024  | W1914119  |           | 8/15/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338509   |         | 25000529 | 2025 | 3      | INV  | P      | 9,922.50  | 9/26/2024  | W1914690  |           | 8/28/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338508   |         | 25000529 | 2025 | 3      | INV  | P      | 2,846.92  | 9/26/2024  | W1919437  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346504   |         | 25000529 | 2025 | 4      | INV  | P      | 2,100.75  | 10/28/2024 | W1919441  |           | 10/10/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338507   |         | 25000529 | 2025 | 3      | INV  | P      | 405.00    | 9/26/2024  | W1919444  |           | 8/29/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363799   |         | 25014742 | 2025 | 7      | INV  | P      | 540.00    | 1/31/2025  | W1919447  |           | 11/26/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338502   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/26/2024  | W1919448  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338500   |         | 25000529 | 2025 | 3      | INV  | P      | 540.00    | 9/26/2024  | W1919457  |           | 8/29/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338499   |         | 25000529 | 2025 | 3      | INV  | P      | 1,755.00  | 9/26/2024  | W1919597  |           | 8/29/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363798   |         | 25014742 | 2025 | 7      | INV  | P      | 945.00    | 1/31/2025  | W1919601  |           | 1/17/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342352   |         | 25000529 | 2025 | 4      | INV  | P      | 4,525.05  | 10/11/2024 | W1919607  |           | 9/27/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338496   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/26/2024  | W1919609  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338538   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/26/2024  | W1920492  |           | 8/29/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338523   |         | 25000529 | 2025 | 3      | INV  | P      | 1,350.00  | 9/26/2024  | W1920538  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338491   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/26/2024  | W1920571  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363796   |         | 25014742 | 2025 | 7      | INV  | P      | 1,422.50  | 1/31/2025  | W1920595  |           | 11/22/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363795   |         | 25014742 | 2025 | 7      | INV  | P      | 405.00    | 1/31/2025  | W1920605  |           | 11/26/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338039   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/20/2024  | W1920622  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338040   |         | 25000529 | 2025 | 3      | INV  | P      | 540.00    | 9/20/2024  | W1920681  |           | 8/29/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338419   |         | 25000529 | 2025 | 3      | INV  | P      | 4,150.73  | 9/20/2024  | W1920688  |           | 9/12/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338042   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/20/2024  | W1921517  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338043   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/20/2024  | W1921522  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346505   |         | 25000529 | 2025 | 4      | INV  | P      | 2,579.60  | 10/28/2024 | W1921553A |           | 10/7/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338045   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/20/2024  | W1921557  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338046   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/20/2024  | W1921560  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338047   |         | 25000529 | 2025 | 3      | INV  | P      | 472.50    | 9/20/2024  | W1921563  |           | 8/29/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363792   |         | 25014742 | 2025 | 7      | INV  | P      | 540.00    | 1/31/2025  | W1921569  |           | 11/26/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338050   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/20/2024  | W1921577  |           | 9/1/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346506   |         | 25000529 | 2025 | 4      | INV  | P      | 270.00    | 10/28/2024 | W1923683  |           | 10/10/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342342   |         | 25000529 | 2025 | 4      | INV  | P      | 2,012.66  | 10/11/2024 | W1923685  |           | 9/28/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342339   |         | 25000529 | 2025 | 4      | INV  | P      | 1,790.93  | 10/11/2024 | W1923961  |           | 9/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342336   |         | 25000529 | 2025 | 4      | INV  | P      | 483.03    | 10/11/2024 | W1923963  |           | 9/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338536   |         | 25000529 | 2025 | 3      | INV  | P      | 1,046.62  | 9/26/2024  | W1924777  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363789   |         | 25014742 | 2025 | 7      | INV  | P      | 810.00    | 1/31/2025  | W1924856  |           | 10/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346507   |         | 25000529 | 2025 | 4      | INV  | P      | 628.40    | 10/28/2024 | W1924864  |           | 10/7/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342335   |         | 25000529 | 2025 | 4      | INV  | P      | 675.00    | 10/11/2024 | W1924872  |           | 9/28/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338417   |         | 25000529 | 2025 | 3      | INV  | P      | 3,645.00  | 9/20/2024  | W1925350  |           | 9/11/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342334   |         | 25000529 | 2025 | 4      | INV  | P      | 1,695.75  | 10/11/2024 | W1925931  |           | 9/27/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338535   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/26/2024  | W1927101  |           | 9/5/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338534   |         | 25000529 | 2025 | 3      | INV  | P      | 540.00    | 9/26/2024  | W1927257  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338533   |         | 25000529 | 2025 | 3      | INV  | P      | 877.50    | 9/26/2024  | W1927270  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338532   |         | 25000529 | 2025 | 3      | INV  | P      | 540.00    | 9/26/2024  | W1929188  |           | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338531   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/26/2024  | W1929534  |           | 9/5/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346508   |         | 25000529 | 2025 | 4      | INV  | P      | 472.50    | 10/28/2024 | W1929690  |           | 10/10/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338530   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/26/2024  | W1930041  |           | 9/5/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342328   |         | 25000529 | 2025 | 4      | INV  | P      | 2,802.36  | 10/11/2024 | W1930065  |           | 9/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342327   |         | 25000529 | 2025 | 4      | INV  | P      | 1,806.76  | 10/11/2024 | W1932043  |           | 9/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338412   |         | 25000529 | 2025 | 3      | INV  | P      | 8,370.00  | 9/20/2024  | W1932333  |           | 9/18/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338413   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/20/2024  | W1932702  |           | 9/11/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 338415   |         | 25000529 | 2025 | 3      | INV  | P      | 270.00    | 9/20/2024  | W1935091  |           | 9/11/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342325   |         | 25000529 | 2025 | 4      | INV  | P      | 2,278.06  | 10/11/2024 | W1937511  |           | 9/28/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342322   |         | 25000529 | 2025 | 4      | INV  | P      | 675.00    | 10/11/2024 | W1937894  |           | 9/20/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363785   |         | 25014742 | 2025 | 7      | INV  | P      | 1,841.01  | 1/31/2025  | W1938091  |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363783   |         | 25014742 | 2025 | 7      | INV  | P      | 540.00    | 1/31/2025  | W1939643  |           | 11/26/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363782   |         | 25014742 | 2025 | 7      | INV  | P      | 1,622.02  | 1/31/2025  | W1939851  |           | 11/22/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342321   |         | 25000529 | 2025 | 4      | INV  | P      | 1,830.75  | 10/11/2024 | W1940666  |           | 9/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363780   |         | 25014742 | 2025 | 7      | INV  | P      | 13,905.00 | 1/31/2025  | W1941313  |           | 10/9/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 342316   |         | 25000529 | 2025 | 4      | INV  | P      | 405.00    | 10/11/2024 | W1942429  |           | 9/29/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363778   |         | 25014742 | 2025 | 7      | INV  | P      | 1,351.32  | 1/31/2025  | W1942431  |           | 10/18/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363776   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00    | 1/31/2025  | W1942438  |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346509   |         | 25000529 | 2025 | 4      | INV  | P      | 270.00    | 10/28/2024 | W1943618  |           | 10/10/2024</ |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346512   |         | 25000529 | 2025 | 4      | INV  | P      | 540.00   | 10/28/2024 | W1946560  |           | 9/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346513   |         | 25000529 | 2025 | 4      | INV  | P      | 540.00   | 10/28/2024 | W1947739  |           | 9/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346514   |         | 25000529 | 2025 | 4      | INV  | P      | 810.00   | 10/28/2024 | W1949839  |           | 9/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346515   |         | 25000529 | 2025 | 4      | INV  | P      | 675.00   | 10/28/2024 | W1950169  |           | 9/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363775   |         | 25014742 | 2025 | 7      | INV  | P      | 1,561.20 | 1/31/2025  | W1951122  |           | 1/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363760   |         | 25014742 | 2025 | 7      | INV  | P      | 1,887.15 | 1/31/2025  | W1951126  |           | 11/15/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346516   |         | 25000529 | 2025 | 4      | INV  | P      | 675.00   | 10/28/2024 | W1951246  |           | 10/10/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346517   |         | 25000529 | 2025 | 4      | INV  | P      | 270.00   | 10/28/2024 | W1954031  |           | 10/10/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346518   |         | 25000529 | 2025 | 4      | INV  | P      | 270.00   | 10/28/2024 | W1954977  |           | 10/10/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 394662   |         | 25020382 | 2025 | 12     | INV  | P      | 405.00   | 6/12/2025  | W1954987  |           | 11/20/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346519   |         | 25000529 | 2025 | 4      | INV  | P      | 2,500.33 | 10/28/2024 | W1955700  |           | 10/9/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 344882   |         | 25000529 | 2025 | 4      | INV  | P      | 405.00   | 10/18/2024 | W1956213  |           | 10/10/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 348249   |         | 25000529 | 2025 | 4      | INV  | P      | 270.00   | 11/1/2024  | W1956215  |           | 10/21/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 348248   |         | 25000529 | 2025 | 4      | INV  | P      | 877.50   | 11/1/2024  | W1956221  |           | 10/18/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364151   |         | 25014742 | 2025 | 7      | INV  | P      | 1,080.00 | 1/31/2025  | W1956223  |           | 10/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 346520   |         | 25000529 | 2025 | 4      | INV  | P      | 675.00   | 10/28/2024 | W1957253  |           | 10/10/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364154   |         | 25014742 | 2025 | 7      | INV  | P      | 5,321.98 | 1/31/2025  | W1957701  |           | 10/16/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364160   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1957703  |           | 11/20/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364161   |         | 25014742 | 2025 | 7      | INV  | P      | 3,025.83 | 1/31/2025  | W1957719A |           | 11/21/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 348149   |         | 25000529 | 2025 | 4      | INV  | P      | 270.00   | 11/1/2024  | W1959732  |           | 10/21/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364163   |         | 25014742 | 2025 | 7      | INV  | P      | 405.00   | 1/31/2025  | W1960322  |           | 11/26/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364169   |         | 25014742 | 2025 | 7      | INV  | P      | 2,871.58 | 1/31/2025  | W1961391  |           | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372808   |         | 25014742 | 2025 | 9      | INV  | P      | 1,221.48 | 3/14/2025  | W1961453  |           | 2/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364171   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1962375  |           | 11/12/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364172   |         | 25014742 | 2025 | 7      | INV  | P      | 1,560.75 | 1/31/2025  | W1963889  |           | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364176   |         | 25014742 | 2025 | 7      | INV  | P      | 1,071.03 | 1/31/2025  | W1964161  |           | 11/7/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364184   |         | 25014742 | 2025 | 7      | INV  | P      | 1,729.15 | 1/31/2025  | W1964162  |           | 11/22/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364188   |         | 25014742 | 2025 | 7      | INV  | P      | 1,035.47 | 1/31/2025  | W1964167  |           | 11/22/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364190   |         | 25014742 | 2025 | 7      | INV  | P      | 1,755.00 | 1/31/2025  | W1964180  |           | 1/17/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364198   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1964438  |           | 11/22/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364194   |         | 25014742 | 2025 | 7      | INV  | P      | 3,130.21 | 1/31/2025  | W1969341  |           | 12/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364197   |         | 25014742 | 2025 | 7      | INV  | P      | 921.40   | 1/31/2025  | W1969343  |           | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364200   |         | 25014742 | 2025 | 7      | INV  | P      | 1,622.02 | 1/31/2025  | W1969347  |           | 11/22/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364202   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1969882  |           | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364204   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1970994  |           | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364206   |         | 25014742 | 2025 | 7      | INV  | P      | 4,050.00 | 1/31/2025  | W1971001  |           | 11/6/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364207   |         | 25014742 | 2025 | 7      | INV  | P      | 2,196.58 | 1/31/2025  | W1971412  |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364210   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1972896  |           | 11/14/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364212   |         | 25014742 | 2025 | 7      | INV  | P      | 540.00   | 1/31/2025  | W1973705  |           | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364213   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1973712  |           | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364215   |         | 25014742 | 2025 | 7      | INV  | P      | 1,036.65 | 1/31/2025  | W1973723  |           | 11/21/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364216   |         | 25014742 | 2025 | 7      | INV  | P      | 440.33   | 1/31/2025  | W1973730  |           | 11/22/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364218   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1973742  |           | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364220   |         | 25014742 | 2025 | 7      | INV  | P      | 290.08   | 1/31/2025  | W1973748  |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364221   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1973752  |           | 11/14/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364225   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1973763  |           | 11/14/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 394649   |         | 25020382 | 2025 | 12     | INV  | P      | 1,080.00 | 6/12/2025  | W1974480  |           | 11/13/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364232   |         | 25014742 | 2025 | 7      | INV  | P      | 540.00   | 1/31/2025  | W1976221  |           | 11/12/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364235   |         | 25014742 | 2025 | 7      | INV  | P      | 337.50   | 1/31/2025  | W1978290  |           | 11/6/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364237   |         | 25014742 | 2025 | 7      | INV  | P      | 9,787.50 | 1/31/2025  | W1979635  |           | 11/27/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364239   |         | 25014742 | 2025 | 7      | INV  | P      | 810.00   | 1/31/2025  | W1980424  |           | 11/14/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364242   |         | 25014742 | 2025 | 7      | INV  | P      | 1,080.00 | 1/31/2025  | W1980433  |           | 11/13/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364245   |         | 25014742 | 2025 | 7      | INV  | P      | 945.00   | 1/31/2025  | W1980652  |           | 11/13/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364246   |         | 25014742 | 2025 | 7      | INV  | P      | 1,982.86 | 1/31/2025  | W1982101  |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364248   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1982945  |           | 11/14/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364251   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1987507  |           | 11/26/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364253   |         | 25014742 | 2025 | 7      | INV  | P      | 405.00   | 1/31/2025  | W1987508  |           | 11/25/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364257   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1988085  |           | 11/26/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364260   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00   | 1/31/2025  | W1988098  |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364389   |         | 25014742 | 2025 | 7      | INV  | P      | 540.00   | 1/31/2025  | W1988161  |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364392   |         | 25014742 | 2025 | 7      | INV  | P      | 3,105.00 | 1/31/2025  | W1989255  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|-----------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364403   |         | 25014742 | 2025 | 7      | INV  | P      | 1,080.00  | 1/31/2025  | W1992075 |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364405   |         | 25014742 | 2025 | 7      | INV  | P      | 2,690.20  | 1/31/2025  | W1992080 |           | 1/10/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364406   |         | 25014742 | 2025 | 7      | INV  | P      | 405.00    | 1/31/2025  | W1992412 |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364408   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00    | 1/31/2025  | W1992420 |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364409   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00    | 1/31/2025  | W1996230 |           | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378646   |         | 25020382 | 2025 | 9      | INV  | P      | 1,755.00  | 4/4/2025   | W1999154 |           | 3/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364411   |         | 25014742 | 2025 | 7      | INV  | P      | 2,193.82  | 1/31/2025  | W1999163 |           | 12/20/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364413   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00    | 1/31/2025  | W2000168 |           | 12/16/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364414   |         | 25014742 | 2025 | 7      | INV  | P      | 1,080.00  | 1/31/2025  | W2000182 |           | 12/23/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364418   |         | 25014742 | 2025 | 7      | INV  | P      | 337.50    | 1/31/2025  | W2001542 |           | 12/23/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364419   |         | 25014742 | 2025 | 7      | INV  | P      | 2,124.74  | 1/31/2025  | W2003913 |           | 12/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364423   |         | 25014742 | 2025 | 7      | INV  | P      | 405.00    | 1/31/2025  | W2006042 |           | 12/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364426   |         | 25014742 | 2025 | 7      | INV  | P      | 337.50    | 1/31/2025  | W2006047 |           | 12/23/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364427   |         | 25014742 | 2025 | 7      | INV  | P      | 337.50    | 1/31/2025  | W2009256 |           | 12/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364431   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00    | 1/31/2025  | W2009267 |           | 12/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366277   |         | 25014742 | 2025 | 8      | INV  | P      | 945.00    | 2/7/2025   | W2009283 |           | 1/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364699   |         | 25014742 | 2025 | 7      | INV  | P      | 810.00    | 1/31/2025  | W2009292 |           | 12/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364700   |         | 25014742 | 2025 | 7      | INV  | P      | 405.00    | 1/31/2025  | W2010953 |           | 1/17/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364702   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00    | 1/31/2025  | W2011350 |           | 12/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364704   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00    | 1/31/2025  | W2012055 |           | 12/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364705   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00    | 1/31/2025  | W2012431 |           | 12/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364707   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00    | 1/31/2025  | W2012877 |           | 12/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364708   |         | 25014742 | 2025 | 7      | INV  | P      | 2,505.75  | 1/31/2025  | W2012890 |           | 12/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364709   |         | 25014742 | 2025 | 7      | INV  | P      | 405.00    | 1/31/2025  | W2012893 |           | 12/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372783   |         | 25014742 | 2025 | 9      | INV  | P      | 3,943.44  | 3/14/2025  | W2012899 |           | 2/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364717   |         | 25014742 | 2025 | 7      | INV  | P      | 675.00    | 1/31/2025  | W2015557 |           | 1/17/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364710   |         | 25014742 | 2025 | 7      | INV  | P      | 1,965.75  | 1/31/2025  | W2015568 |           | 1/17/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364711   |         | 25014742 | 2025 | 7      | INV  | P      | 270.00    | 1/31/2025  | W2020020 |           | 1/17/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372779   |         | 25014742 | 2025 | 9      | INV  | P      | 1,887.15  | 3/14/2025  | W2020032 |           | 2/20/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364712   |         | 25014742 | 2025 | 7      | INV  | P      | 675.00    | 1/31/2025  | W2020037 |           | 1/17/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364713   |         | 25014742 | 2025 | 7      | INV  | P      | 8,910.00  | 1/31/2025  | W2024633 |           | 1/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364714   |         | 25014742 | 2025 | 7      | INV  | P      | 604.43    | 1/31/2025  | W2024666 |           | 1/17/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364715   |         | 25014742 | 2025 | 7      | INV  | P      | 1,560.75  | 1/31/2025  | W2024669 |           | 1/17/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366279   |         | 25014742 | 2025 | 8      | INV  | P      | 1,965.75  | 2/7/2025   | W2024672 |           | 1/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366281   |         | 25014742 | 2025 | 8      | INV  | P      | 675.00    | 2/7/2025   | W2027529 |           | 1/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366282   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00    | 2/7/2025   | W2027537 |           | 1/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366283   |         | 25014742 | 2025 | 8      | INV  | P      | 3,006.58  | 2/7/2025   | W2027652 |           | 1/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364716   |         | 25014742 | 2025 | 7      | INV  | P      | 4,498.83  | 1/31/2025  | W2027658 |           | 1/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369610   |         | 25014742 | 2025 | 8      | INV  | P      | 810.00    | 2/28/2025  | W2028635 |           | 2/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369611   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00    | 2/28/2025  | W2029964 |           | 2/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369612   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00    | 2/28/2025  | W2029967 |           | 2/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366285   |         | 25014742 | 2025 | 8      | INV  | P      | 810.00    | 2/7/2025   | W2030599 |           | 1/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369614   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00    | 2/28/2025  | W2030611 |           | 2/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369616   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00    | 2/28/2025  | W2030617 |           | 2/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369617   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00    | 2/28/2025  | W2030618 |           | 2/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369618   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00    | 2/28/2025  | W2030623 |           | 2/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366286   |         | 25014742 | 2025 | 8      | INV  | P      | 1,080.00  | 2/7/2025   | W2032793 |           | 1/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369619   |         | 25014742 | 2025 | 8      | INV  | P      | 16,005.00 | 2/28/2025  | W2032794 |           | 2/12/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369620   |         | 25014742 | 2025 | 8      | INV  | P      | 405.00    | 2/28/2025  | W2034035 |           | 2/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369622   |         | 25014742 | 2025 | 8      | INV  | P      | 540.00    | 2/28/2025  | W2034296 |           | 2/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366288   |         | 25014742 | 2025 | 8      | INV  | P      | 1,080.00  | 2/7/2025   | W2034305 |           | 1/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369624   |         | 25014742 | 2025 | 8      | INV  | P      | 270.00    | 2/28/2025  | W2037871 |           | 2/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366289   |         | 25014742 | 2025 | 8      | INV  | P      | 2,648.00  | 2/7/2025   | W2038202 |           | 1/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372809   |         | 25014742 | 2025 | 9      | INV  | P      | 7,049.22  | 3/14/2025  | W2041637 |           | 2/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378651   |         | 25020382 | 2025 | 9      | INV  | P      | 1,133.20  | 4/4/2025   | W2041659 |           | 3/10/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366291   |         | 25014742 | 2025 | 8      | INV  | P      | 877.50    | 2/7/2025   | W2041700 |           | 1/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372786   |         | 25014742 | 2025 | 9      | INV  | P      | 3,712.50  | 3/14/2025  | W2041706 |           | 2/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369625   |         | 25014742 | 2025 | 8      | INV  | P      | 2,682.64  | 2/28/2025  | W2041738 |           | 2/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 366456   |         | 25014742 | 2025 | 8      | INV  | P      | 1,695.75  | 2/7/2025   | W2041754 |           | 1/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372787   |         | 25014742 | 2025 | 9      | INV  | P      | 1,695.75  | 3/14/2025  | W2041782 |           | 2/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378652   |         | 25020382 | 2025 | 9      | INV  | P      | 270.00    | 4/4/2025   | W2041793 |           | 3/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00                            |                              |          |         |          |      |        |      |        |           |            |          |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378655   |         | 25020382 | 2025 | 9      | INV  | P      | 5,164.56  | 4/4/2025   | W2042990  |           | 3/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 369629   |         | 25014742 | 2025 | 8      | INV  | P      | 2,160.00  | 2/28/2025  | W2045111  |           | 2/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372790   |         | 25014742 | 2025 | 9      | INV  | P      | 270.00    | 3/14/2025  | W2046309  |           | 2/25/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372792   |         | 25014742 | 2025 | 9      | INV  | P      | 1,830.75  | 3/14/2025  | W2047102  |           | 2/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372794   |         | 25014742 | 2025 | 9      | INV  | P      | 270.00    | 3/14/2025  | W2049552  |           | 2/25/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372796   |         | 25014742 | 2025 | 9      | INV  | P      | 2,412.64  | 3/14/2025  | W2050628  |           | 2/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372798   |         | 25014742 | 2025 | 9      | INV  | P      | 270.00    | 3/14/2025  | W2051357  |           | 2/25/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372800   |         | 25014742 | 2025 | 9      | INV  | P      | 9,720.00  | 3/14/2025  | W2051367  |           | 2/26/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372811   |         | 25014742 | 2025 | 9      | INV  | P      | 405.00    | 3/14/2025  | W2051370  |           | 2/25/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372805   |         | 25014742 | 2025 | 9      | INV  | P      | 2,025.00  | 3/14/2025  | W2053828  |           | 2/19/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372806   |         | 25014742 | 2025 | 9      | INV  | P      | 270.00    | 3/14/2025  | W2056220  |           | 2/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372782   |         | 25014742 | 2025 | 9      | INV  | P      | 270.00    | 3/14/2025  | W2056941  |           | 2/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378657   |         | 25020382 | 2025 | 9      | INV  | P      | 2,669.22  | 4/4/2025   | W2059526  |           | 3/24/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378658   |         | 25020382 | 2025 | 9      | INV  | P      | 1,350.00  | 4/4/2025   | W2059531  |           | 3/24/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378660   |         | 25020382 | 2025 | 9      | INV  | P      | 5,400.00  | 4/4/2025   | W2061626  |           | 2/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378679   |         | 25014742 | 2025 | 9      | INV  | P      | 270.00    | 4/4/2025   | W2061986  |           | 3/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378682   |         | 25014742 | 2025 | 9      | INV  | P      | 3,037.50  | 4/4/2025   | W2064922  |           | 3/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372781   |         | 25014742 | 2025 | 9      | INV  | P      | 405.00    | 3/14/2025  | W2065205  |           | 2/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372780   |         | 25014742 | 2025 | 9      | INV  | P      | 337.50    | 3/14/2025  | W2065216  |           | 2/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378680   |         | 25014742 | 2025 | 9      | INV  | P      | 2,204.20  | 4/4/2025   | W2066490  |           | 3/24/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378662   |         | 25020382 | 2025 | 9      | INV  | P      | 633.75    | 4/4/2025   | W2066692  |           | 3/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381843   |         | 25020382 | 2025 | 10     | INV  | P      | 1,147.50  | 4/21/2025  | W2066698  |           | 4/10/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381845   |         | 25020382 | 2025 | 10     | INV  | P      | 3,865.39  | 4/21/2025  | W2068210  |           | 4/10/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378666   |         | 25020382 | 2025 | 9      | INV  | P      | 465.68    | 4/4/2025   | W2069370  |           | 3/24/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378667   |         | 25020382 | 2025 | 9      | INV  | P      | 7,425.00  | 4/4/2025   | W2071403  |           | 3/26/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378668   |         | 25020382 | 2025 | 9      | INV  | P      | 966.00    | 4/4/2025   | W2071515  |           | 3/24/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381846   |         | 25020382 | 2025 | 10     | INV  | P      | 472.50    | 4/21/2025  | W2071556  |           | 3/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378669   |         | 25020382 | 2025 | 9      | INV  | P      | 270.00    | 4/4/2025   | W2073992  |           | 3/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381852   |         | 25020382 | 2025 | 10     | INV  | P      | 2,881.14  | 4/21/2025  | W2074089  |           | 3/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378671   |         | 25020382 | 2025 | 9      | INV  | P      | 337.50    | 4/4/2025   | W2075759  |           | 3/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378675   |         | 25020382 | 2025 | 9      | INV  | P      | 280.18    | 4/4/2025   | W2076942  |           | 3/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381853   |         | 25020382 | 2025 | 10     | INV  | P      | 1,617.00  | 4/21/2025  | W2078072  |           | 3/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381855   |         | 25020382 | 2025 | 10     | INV  | P      | 2,678.64  | 4/21/2025  | W2079765  |           | 3/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378677   |         | 25020382 | 2025 | 9      | INV  | P      | 270.00    | 4/4/2025   | w2080117  |           | 3/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 378678   |         | 25020382 | 2025 | 9      | INV  | P      | 270.00    | 4/4/2025   | w2080626  |           | 3/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381857   |         | 25020382 | 2025 | 10     | INV  | P      | 877.50    | 4/21/2025  | W2080805  |           | 3/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381858   |         | 25020382 | 2025 | 10     | INV  | P      | 270.00    | 4/21/2025  | W2082486  |           | 4/9/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381861   |         | 25020382 | 2025 | 10     | INV  | P      | 6,885.00  | 4/21/2025  | W2084902A |           | 3/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381865   |         | 25020382 | 2025 | 10     | INV  | P      | 270.00    | 4/21/2025  | W2087091  |           | 4/9/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 382898   |         | 25020382 | 2025 | 10     | INV  | P      | 3,972.20  | 4/25/2025  | W2087958  |           | 4/16/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381867   |         | 25020382 | 2025 | 10     | INV  | P      | 1,080.00  | 4/21/2025  | W2090047  |           | 4/15/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 385245   |         | 25020382 | 2025 | 11     | INV  | P      | 11,745.00 | 5/5/2025   | W2090873  |           | 4/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 381868   |         | 25020382 | 2025 | 10     | INV  | P      | 270.00    | 4/21/2025  | W2093573  |           | 4/15/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 382900   |         | 25020382 | 2025 | 10     | INV  | P      | 5,062.50  | 4/25/2025  | W2094549  |           | 4/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 382901   |         | 25020382 | 2025 | 10     | INV  | P      | 270.00    | 4/25/2025  | W2095863  |           | 4/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 382902   |         | 25020382 | 2025 | 10     | INV  | P      | 405.00    | 4/25/2025  | W2095868  |           | 4/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 382905   |         | 25020382 | 2025 | 10     | INV  | P      | 405.00    | 4/25/2025  | W2095873  |           | 4/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 385248   |         | 25020382 | 2025 | 11     | INV  | P      | 540.00    | 5/5/2025   | W2102292  |           | 4/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 386975   |         | 25020382 | 2025 | 11     | INV  | P      | 270.00    | 5/9/2025   | W2103175  |           | 4/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 386977   |         | 25020382 | 2025 | 11     | INV  | P      | 9,450.00  | 5/9/2025   | W2103548  |           | 4/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 385249   |         | 25020382 | 2025 | 11     | INV  | P      | 2,006.96  | 5/5/2025   | W2103979  |           | 4/25/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 386980   |         | 25020382 | 2025 | 11     | INV  | P      | 675.00    | 5/9/2025   | W2104500  |           | 4/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 386981   |         | 25020382 | 2025 | 11     | INV  | P      | 1,080.00  | 5/9/2025   | W2106397  |           | 5/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 386982   |         | 25020382 | 2025 | 11     | INV  | P      | 270.00    | 5/9/2025   | W2106406  |           | 4/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 386985   |         | 25020382 | 2025 | 11     | INV  | P      | 270.00    | 5/9/2025   | W2110213  |           | 4/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 386987   |         | 25020382 | 2025 | 11     | INV  | P      | 1,687.50  | 5/9/2025   | W2110226  |           | 4/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 386993   |         | 25020382 | 2025 | 11     | INV  | P      | 405.00    | 5/9/2025   | W2111134  |           | 4/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 394596   |         | 25020382 | 2025 | 12     | INV  | P      | 1,517.09  | 6/12/2025  | W2111158  |           | 5/29/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 386994   |         | 25020382 | 2025 | 11     | INV  | P      | 3,829.93  | 5/9/2025   | W2111332  |           | 5/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 390297   |         | 25020382 | 2025 | 11     | INV  | P      | 270.00    | 5/23/2025  | W2115151  |           | 5/15/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 390296   |         | 25020382 | 2025 | 11     | INV  | P      | 337.50    | 5/23/2025  | W2115489  |           | 5/15/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.5                                    |                              |          |         |          |      |        |      |        |           |            |           |           |              |

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------------------------------------------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 390298   |         | 25020382 | 2025 | 11     | INV  | P      | 337.50    | 5/23/2025  | W2120784    |                                               | 5/15/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 390300   |         | 25020382 | 2025 | 11     | INV  | P      | 540.00    | 5/23/2025  | W2120792    |                                               | 5/15/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 390302   |         | 25020382 | 2025 | 11     | INV  | P      | 540.00    | 5/23/2025  | W2120801    |                                               | 5/15/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 390305   |         | 25020382 | 2025 | 11     | INV  | P      | 3,550.84  | 5/23/2025  | W2121931    |                                               | 5/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 394603   |         | 25020382 | 2025 | 12     | INV  | P      | 1,748.79  | 6/12/2025  | W2123818    |                                               | 5/29/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 394604   |         | 25020382 | 2025 | 12     | INV  | P      | 1,243.99  | 6/12/2025  | W2123825    |                                               | 5/29/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 394605   |         | 25020382 | 2025 | 12     | INV  | P      | 270.00    | 6/12/2025  | W2123980    |                                               | 5/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 394606   |         | 25020382 | 2025 | 12     | INV  | P      | 1,335.05  | 6/12/2025  | W2124078    |                                               | 5/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 394607   |         | 25020382 | 2025 | 12     | INV  | P      | 3,375.26  | 6/12/2025  | W2127416    |                                               | 5/29/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 394610   |         | 25020382 | 2025 | 12     | INV  | P      | 12,015.00 | 6/12/2025  | W2128068    |                                               | 5/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 394608   |         | 25020382 | 2025 | 12     | INV  | P      | 810.00    | 6/12/2025  | W2133532    |                                               | 5/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 394611   |         | 25020382 | 2025 | 12     | INV  | P      | 1,080.00  | 6/12/2025  | W2133537    |                                               | 5/29/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH   | 350836   |         | 25004206 | 2025 | 5      | INV  | P      | 29,655.00 | 11/15/2024 | W1945754    |                                               | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2100.530010.63711.7040.9990.8010.090.0000 | PURCHASED SERVICES-OTHER FEES | 399515   |         | 25024257 | 2025 | 12     | INV  | P      | 4,269.61  | 6/30/2025  | W2118305    |                                               | 6/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 399515   |         | 25024257 | 2025 | 12     | INV  | P      | 357.05    | 6/30/2025  | W2118305    |                                               | 6/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2100.561600.63711.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399515   |         | 25024257 | 2025 | 12     | INV  | P      | 4,096.84  | 6/30/2025  | W2118305    |                                               | 6/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380221   |         | 25018555 | 2025 | 10     | INV  | P      | 25,965.00 | 4/8/2025   | W2063848    | PURCHASE ORDER REQUEST SEC VEST GROUP A       | 3/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.34335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 324985   |         | 24020409 | 2025 | 1      | INV  | P      | 9,862.51  | 8/2/2024   | 401SP03391  | PURCHASE ORDER REQUEST DRUID HILLS MS         | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.34335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 332637   |         | 24020409 | 2025 | 2      | INV  | P      | 9,862.49  | 8/30/2024  | 401SP03392  | PURCHASE ORDER REQUEST DRUID HILLS MS         | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 360605   |         | 24011795 | 2025 | 7      | INV  | P      | 5,317.49  | 1/9/2025   | 401SP01433  | PURCHASE ORDER REQUEST MIDVALE ES             | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 357002   |         | 25007418 | 2025 | 6      | INV  | P      | 10,635.00 | 12/13/2024 | W1984505    | PURCHASE ORDER REQUEST CHAMPION THEME MS      | 11/22/2024   |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 360577   |         | 25007397 | 2025 | 7      | INV  | P      | 3,998.53  | 1/9/2025   | W2007359    | PURCHASE ORDER REQUEST CHAMPION THEME MS      | 12/27/2024   |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399825   |         | 25012615 | 2025 | 12     | INV  | P      | 26,421.84 | 7/7/2025   | W2018942    | PURCHASE ORDER REQUEST CHAMPION THEME MS      | 2/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 399826   |         | 25015851 | 2025 | 12     | INV  | P      | 7,091.68  | 7/7/2025   | W2058662    | PURCHASE ORDER REQUEST/CHAMPION THEME MS      | 2/25/2025    |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 332635   |         | 24020419 | 2025 | 2      | INV  | P      | 7,927.50  | 8/30/2024  | 401SP03381  | PURCHASE ORDER REQUEST/LAUREL RIDGE ES        | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.36835.7520.9990.8010.070.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 332632   |         | 24020419 | 2025 | 2      | INV  | P      | 7,927.50  | 8/30/2024  | 401SP03382  | PURCHASE ORDER REQUEST/LAUREL RIDGE ES        | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 342805   |         | 25002806 | 2025 | 4      | INV  | P      | 16,280.62 | 10/11/2024 | W1934189    | SPLOST Physical Security                      | 9/27/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 353031   |         | 25002806 | 2025 | 5      | INV  | P      | 131.72    | 12/2/2024  | W1934189B   | SPLOST Physical Security                      | 10/25/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338462   |         | 24007031 | 2025 | 3      | INV  | P      | 14,516.00 | 9/20/2024  | 401SN06633  | Physical Security Project RFP 22-475          | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338006   |         | 24007031 | 2025 | 3      | INV  | P      | 40,326.31 | 9/20/2024  | 401SN06643  | Physical Security Project RFP 22-475          | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 347149   |         | 24007031 | 2025 | 4      | INV  | P      | 26,185.50 | 11/1/2024  | 401SN06652  | Physical Security Project RFP 22-475          | 4/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 374188   |         | 24007031 | 2025 | 9      | INV  | P      | 6,425.19  | 3/14/2025  | 401SN06653  | Physical Security Project RFP 22-475          | 8/15/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 349373   |         | 24007031 | 2025 | 5      | INV  | P      | 14,257.50 | 11/8/2024  | 401SN06672  | Physical Security Project RFP 22-475          | 4/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338463   |         | 24007031 | 2025 | 3      | INV  | P      | 3,498.39  | 9/20/2024  | 401SN06673  | Physical Security Project RFP 22-475          | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338461   |         | 24007031 | 2025 | 3      | INV  | P      | 29,682.00 | 9/20/2024  | 401SN06683  | Physical Security Project RFP 22-475          | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338501   |         | 24007168 | 2025 | 3      | INV  | P      | 5,917.27  | 9/20/2024  | 401SN06773  | Physical Security Projects/Program RFP 22-475 | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 376066   |         | 24007168 | 2025 | 9      | INV  | P      | 8,000.00  | 3/21/2025  | 401SN06774  | Physical Security Projects/Program RFP 22-475 | 2/28/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 379061   |         | 24007168 | 2025 | 10     | INV  | P      | 1,995.06  | 4/4/2025   | 401SN06775  | Physical Security Projects/Program RFP 22-475 | 3/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338455   |         | 24007168 | 2025 | 3      | INV  | P      | 6,855.45  | 9/20/2024  | 401SN06783  | Physical Security Projects/Program RFP 22-475 | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 337982   |         | 24007168 | 2025 | 3      | INV  | P      | 21,204.90 | 9/20/2024  | 401SN06792  | Physical Security Projects/Program RFP 22-475 | 5/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338456   |         | 24007168 | 2025 | 3      | INV  | P      | 7,292.73  | 9/20/2024  | 401SN06793  | Physical Security Projects/Program RFP 22-475 | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 354199   |         | 24007168 | 2025 | 6      | INV  | P      | 9,639.80  | 12/6/2024  | 401SN06794  | Physical Security Projects/Program RFP 22-475 | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 323577   |         | 24007168 | 2025 | 1      | INV  | P      | 44,859.01 | 7/18/2024  | 401SN06802A | Physical Security Projects/Program RFP 22-475 | 6/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338457   |         | 24007168 | 2025 | 3      | INV  | P      | 11,007.15 | 9/20/2024  | 401SN06803  | Physical Security Projects/Program RFP 22-475 | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 375644   |         | 24007168 | 2025 | 9      | INV  | P      | 18,898.84 | 3/21/2025  | 401SN06804  | Physical Security Projects/Program RFP 22-475 | 12/17/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 347145   |         | 24007168 | 2025 | 4      | INV  | P      | 20,908.75 | 11/1/2024  | 401SN06812  | Physical Security Projects/Program RFP 22-475 | 10/15/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 353035   |         | 24007168 | 2025 | 5      | INV  | P      | 20,908.75 | 12/2/2024  | 401SN06813  | Physical Security Projects/Program RFP 22-475 | 11/14/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 388981   |         | 24007168 | 2025 | 11     | INV  | P      | 29,271.25 | 5/16/2025  | 401SN06822  | Physical Security Projects/Program RFP 22-475 | 10/16/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 353037   |         | 24007168 | 2025 | 5      | INV  | P      | 29,271.26 | 12/2/2024  | 401SN06823  | Physical Security Projects/Program RFP 22-475 | 11/14/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 323576   |         | 24007168 | 2025 | 1      | INV  | P      | 41,074.49 | 7/18/2024  | 401SN06832A | Physical Security Projects/Program RFP 22-475 | 6/30/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338464   |         | 24007168 | 2025 | 3      | INV  | P      | 10,078.54 | 9/20/2024  | 401SN06833  | Physical Security Projects/Program RFP 22-475 | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 375641   |         | 24007168 | 2025 | 9      | INV  | P      | 17,304.46 | 3/21/2025  | 401SN06834  | Physical Security Projects/Program RFP 22-475 | 12/17/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338460   |         | 24007168 | 2025 | 3      | INV  | P      | 5,702.70  | 9/20/2024  | 401SN06843  | Physical Security Projects/Program RFP 22-475 | 8/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 375645   |         | 24007168 | 2025 | 9      | INV  | P      | 9,790.70  | 3/21/2025  | 401SN06844  | Physical Security Projects/Program RFP 22-475 | 12/17/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 348241   |         | 24007077 | 2025 | 4      | INV  | P      | 44,077.51 | 11/1/2024  | 401SN07011  | Physical Security Projects/Program RFP 22-475 | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 391190   |         | 24007077 | 2025 | 11     | INV  | P      | 22,038.75 | 6/2/2025   | 401SN07012  | Physical Security Projects/Program RFP 22-475 | 1/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 385252   |         | 24007077 | 2025 | 11     | INV  | P      | 22,038.74 | 5/5/2025   | 401SN07013  | Physical Security Projects/Program RFP 22-475 | 4/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 338010   |         | 24007077 | 2025 | 3      |      |        |           |            |             |                                               |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE    | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|------------|----------------------------------------------------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 360306   |         | 24007077 | 2025 | 7      | INV  | P      | 27,715.00    | 1/8/2025   | 401SN07042 | Physical Security Projects/Program RFP 22-475      | 12/17/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 391193   |         | 24007077 | 2025 | 11     | INV  | P      | 9,977.40     | 6/2/2025   | 401SN07043 | Physical Security Projects/Program RFP 22-475      | 1/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 385270   |         | 24007077 | 2025 | 11     | INV  | P      | 17,737.59    | 5/5/2025   | 401SN07044 | Physical Security Projects/Program RFP 22-475      | 4/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 348235   |         | 24007077 | 2025 | 4      | INV  | P      | 59,392.51    | 11/1/2024  | 401SN07051 | Physical Security Projects/Program RFP 22-475      | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 360661   |         | 24007077 | 2025 | 7      | INV  | P      | 29,696.25    | 1/9/2025   | 401SN07052 | Physical Security Projects/Program RFP 22-475      | 12/17/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 360309   |         | 24007077 | 2025 | 7      | INV  | P      | 61,355.01    | 1/8/2025   | 401SN07061 | Physical Security Projects/Program RFP 22-475      | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 348232   |         | 24007077 | 2025 | 4      | INV  | P      | 48,700.00    | 11/1/2024  | 401SN07071 | Physical Security Projects/Program RFP 22-475      | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 347143   |         | 24007077 | 2025 | 4      | INV  | P      | 56,810.01    | 11/1/2024  | 401SN07081 | Physical Security Projects/Program RFP 22-475      | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 385277   |         | 24007077 | 2025 | 11     | INV  | P      | 28,405.00    | 5/5/2025   | 401SN07082 | Physical Security Projects/Program RFP 22-475      | 3/20/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 360307   |         | 24007077 | 2025 | 7      | INV  | P      | 82,400.00    | 1/8/2025   | 401SN07091 | Physical Security Projects/Program RFP 22-475      | 7/31/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376209   |         | 24007077 | 2025 | 9      | INV  | P      | 41,200.00    | 3/21/2025  | 401SN07092 | Physical Security Projects/Program RFP 22-475      | 3/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376217   |         | 24007706 | 2025 | 9      | INV  | P      | 62,382.50    | 3/21/2025  | 401SP0056A | Physical Security Projects/Program RFP 22-475      | 11/8/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376221   |         | 24007706 | 2025 | 9      | INV  | P      | 40,020.01    | 3/21/2025  | 401SP0056B | Physical Security Projects/Program RFP 22-475      | 11/8/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376223   |         | 24007706 | 2025 | 9      | INV  | P      | 59,110.01    | 3/21/2025  | 401SP0056C | Physical Security Projects/Program RFP 22-475      | 11/8/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376225   |         | 24007706 | 2025 | 9      | INV  | P      | 57,675.01    | 3/21/2025  | 401SP0056E | Physical Security Projects/Program RFP 22-475      | 11/8/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376228   |         | 24007706 | 2025 | 9      | INV  | P      | 66,857.51    | 3/21/2025  | 401SP0056G | Physical Security Projects/Program RFP 22-475      | 11/8/2024    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376229   |         | 24007706 | 2025 | 9      | INV  | P      | 46,297.51    | 3/21/2025  | 401SP0056H | Physical Security Projects/Program RFP 22-475      | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 392458   |         | 24007706 | 2025 | 11     | INV  | P      | 29,555.01    | 6/2/2025   | 401SP0056J | Physical Security Projects/Program RFP 22-475      | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 392463   |         | 24007706 | 2025 | 11     | INV  | P      | 28,837.50    | 6/2/2025   | 401SP0056K | Physical Security Projects/Program RFP 22-475      | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 392468   |         | 24007706 | 2025 | 11     | INV  | P      | 31,191.26    | 6/2/2025   | 401SP0056L | Physical Security Projects/Program RFP 22-475      | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 392476   |         | 24007706 | 2025 | 11     | INV  | P      | 33,428.75    | 6/2/2025   | 401SP0056M | Physical Security Projects/Program RFP 22-475      | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376037   |         | 24017628 | 2025 | 9      | INV  | P      | 42,227.01    | 3/21/2025  | 401SP0263A | PHYSICAL SECURITY Projects/Program Cluster 6       | 2/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376050   |         | 24017628 | 2025 | 9      | INV  | P      | 60,930.71    | 3/21/2025  | 401SP0263B | PHYSICAL SECURITY Projects/Program Cluster 6       | 2/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376055   |         | 24017628 | 2025 | 9      | INV  | P      | 45,319.30    | 3/21/2025  | 401SP0263C | PHYSICAL SECURITY Projects/Program Cluster 6       | 2/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376058   |         | 24017628 | 2025 | 9      | INV  | P      | 75,228.66    | 3/21/2025  | 401SP0263D | PHYSICAL SECURITY Projects/Program Cluster 6       | 2/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 376061   |         | 24017628 | 2025 | 9      | INV  | P      | 42,226.99    | 3/21/2025  | 401SP0263E | PHYSICAL SECURITY Projects/Program Cluster 6       | 3/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 395661   |         | 25016763 | 2025 | 12     | INV  | P      | 44,215.01    | 6/20/2025  | 401SQ00063 | Phy Sec RFP 22-475 Projects/Program Cluster 9      | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 395666   |         | 25016763 | 2025 | 12     | INV  | P      | 64,292.50    | 6/20/2025  | 401SQ00066 | Phy Sec RFP 22-475 Projects/Program Cluster 9      | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 395669   |         | 25016763 | 2025 | 12     | INV  | P      | 59,740.01    | 6/20/2025  | 401SP00067 | Phy Sec RFP 22-475 Projects/Program Cluster 9      | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 376037   |         | 24017628 | 2025 | 9      | INV  | P      | 19,635.50    | 3/21/2025  | 401SP0263A | PHYSICAL SECURITY Projects/Program Cluster 6       | 2/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 376050   |         | 24017628 | 2025 | 9      | INV  | P      | 26,081.80    | 3/21/2025  | 401SP0263B | PHYSICAL SECURITY Projects/Program Cluster 6       | 2/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 376055   |         | 24017628 | 2025 | 9      | INV  | P      | 16,603.21    | 3/21/2025  | 401SP0263C | PHYSICAL SECURITY Projects/Program Cluster 6       | 2/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 376058   |         | 24017628 | 2025 | 9      | INV  | P      | 27,643.85    | 3/21/2025  | 401SP0263D | PHYSICAL SECURITY Projects/Program Cluster 6       | 2/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 376061   |         | 24017628 | 2025 | 9      | INV  | P      | 19,635.50    | 3/21/2025  | 401SP0263E | PHYSICAL SECURITY Projects/Program Cluster 6       | 3/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 354010   |         | 25008556 | 2025 | 5      | INV  | P      | 9,331.00     | 12/2/2024  | W1966016   | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360510   |         | 25008885 | 2025 | 7      | INV  | P      | 11,405.11    | 1/8/2025   | W1978299   | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 12/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 363330   |         | 25014604 | 2025 | 7      | INV  | P      | 2,718.23     | 1/24/2025  | W1989345   | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 11/30/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358706   |         | 25010865 | 2025 | 6      | INV  | P      | 2,443.87     | 12/20/2024 | W1990551   | PURCHASE ORDER REQUEST NEW ES SCHOOL AT DRESDEN ES | 12/18/2024   |
| 11227  | CONVERGINT TECHNOLOG | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 383212   |         | 25010736 | 2025 | 10     | INV  | P      | 2,267.14     | 4/25/2025  | W19905808  | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 2/12/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 364494   |         | 25013165 | 2025 | 7      | INV  | P      | 3,749.89     | 1/31/2025  | W1998512A  | NEW ES DRESDEN - DUAL SENSOR EXT CAMERA PORTABLE 1 | 1/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 371015   |         | 25017799 | 2025 | 8      | INV  | P      | 5,495.00     | 2/28/2025  | W1998543A  | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 1/9/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 369142   |         | 25015709 | 2025 | 8      | INV  | P      | 5,600.00     | 2/21/2025  | W2033024   | PURCHASE ORDER REQUEST/NEW ES AT DRESDEN ES        | 2/5/2025     |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.10135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 358033   |         | 23002672 | 2025 | 6      | INV  | P      | 218,937.63   | 12/20/2024 | 0190319    | 36935.RFQ_21-752-034.ARCH_SysRepl.Cooper_WoodrdgeE | 2/21/2024    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.10335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 350785   |         | 23002686 | 2025 | 5      | INV  | P      | 80,027.65    | 11/15/2024 | 0189942    | 10335.RFQ_21-752_039.FireSprinkler C.CooperCarry   | 1/12/2024    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 325887   |         | 23009698 | 2025 | 1      | INV  | P      | 165,094.68   | 8/2/2024   | 0192231    | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 6/30/2024    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 331072   |         | 23009698 | 2025 | 2      | INV  | P      | 222,402.14   | 8/23/2024  | 0192706    | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 7/31/2024    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 356966   |         | 23009698 | 2025 | 6      | INV  | P      | 169,508.63   | 12/13/2024 | 0193089    | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 8/31/2024    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 352236   |         | 23009698 | 2025 | 5      | INV  | P      | 116,779.94   | 11/20/2024 | 0193949    | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 10/31/2024   |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 358728   |         | 23009698 | 2025 | 6      | INV  | P      | 433,444.66   | 12/20/2024 | 0194448    | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 11/30/2024   |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 396254   |         | 23009698 | 2025 | 12     | INV  | P      | 108,755.86   | 6/20/2025  | 0194904    | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 12/31/2024   |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 396255   |         | 23009698 | 2025 | 12     | INV  | P      | 68,781.22    | 6/20/2025  | 0195222    | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 1/31/2025    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 396257   |         | 23009698 | 2025 | 12     | INV  | P      | 49,703.82    | 6/20/2025  | 0196124    | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 3/31/2025    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 395054   |         | 23009698 | 2025 | 12     | INV  | P      | 2,953,473.44 | 6/12/2025  | 0196625    | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 4/30/2025    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 396259   |         | 23009698 | 2025 | 12     | INV  | P      | 46,758.33    | 6/20/2025  | 0196873    | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 5/28/2025    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 357000   |         | 23009698 | 2025 | 6      | INV  | P      | 192,153.73   | 12/13/2024 | 193548     | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST    | 8/31/2024    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.34335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 325900</ |         |          |      |        |      |        |              |            |            |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|------------|------------|-------------|----------------------------------------------------|--------------|
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.36935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 352273   |         | 23002671  | 2025 | 5      | INV  | P      | 2,960.51   | 11/20/2024 | 0194062     | 36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES | 10/31/2024   |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.36935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 371565   |         | 23002671  | 2025 | 8      | INV  | P      | 14,390.00  | 3/4/2025   | 0194654     | 36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES | 11/30/2024   |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.37035.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 325899   |         | 23002671  | 2025 | 1      | INV  | P      | 15,154.54  | 8/2/2024   | 0192226     | 36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES | 6/30/2024    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.37035.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 395038   |         | 23002671  | 2025 | 12     | INV  | P      | 4,209.60   | 6/12/2025  | 0193067     | 36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES | 8/31/2024    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.37035.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 352232   |         | 23002671  | 2025 | 5      | INV  | P      | 2,525.76   | 11/20/2024 | 0194063     | 36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES | 10/31/2024   |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.37035.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 395052   |         | 23002671  | 2025 | 12     | INV  | P      | 1,683.84   | 6/12/2025  | 0195559     | 36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES | 2/28/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 322778   |         | 25000047  | 2025 | 1      | INV  | P      | 60,000.00  | 7/18/2024  | 0191723     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 5/31/2024    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 323323   |         | 25000047  | 2025 | 1      | INV  | P      | 90,000.00  | 7/18/2024  | 0192239     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 6/30/2024    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 329215   |         | 25000047  | 2025 | 2      | INV  | P      | 210,000.00 | 8/23/2024  | 0192717     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 7/31/2024    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336117   |         | 25000047  | 2025 | 3      | INV  | P      | 90,000.00  | 9/13/2024  | 0193175     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 8/31/2024    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345457   |         | 25000047  | 2025 | 4      | INV  | P      | 150,000.00 | 10/23/2024 | 0193497     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 9/30/2024    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358726   |         | 25000047  | 2025 | 6      | INV  | P      | 114,000.00 | 12/20/2024 | 0194057     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 10/31/2024   |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358727   |         | 25000047  | 2025 | 6      | INV  | P      | 93,688.00  | 12/20/2024 | 0194443     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 11/30/2024   |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 366435   |         | 25000047  | 2025 | 7      | INV  | P      | 45,000.00  | 2/7/2025   | 0194874     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 12/31/2024   |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 371563   |         | 25000047  | 2025 | 8      | INV  | P      | 45,000.00  | 3/7/2025   | 0195262     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 1/31/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 377572   |         | 25000047  | 2025 | 9      | INV  | P      | 135,000.00 | 3/28/2025  | 0195589     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 2/28/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 385097   |         | 25000047  | 2025 | 10     | INV  | P      | 45,000.00  | 5/5/2025   | 0196160     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 3/31/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393218   |         | 25000047  | 2025 | 11     | INV  | P      | 31,800.00  | 6/2/2025   | 0196552     | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop        | 4/30/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 322777   |         | 25000048  | 2025 | 1      | INV  | P      | 39,000.00  | 7/18/2024  | 0191725     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 5/31/2024    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 323036   |         | 25000048  | 2025 | 1      | INV  | P      | 68,250.00  | 7/18/2024  | 0192241     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 6/30/2024    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331575   |         | 25000048  | 2025 | 2      | INV  | P      | 126,750.00 | 8/30/2024  | 0192719     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 7/31/2024    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336116   |         | 25000048  | 2025 | 3      | INV  | P      | 58,500.00  | 9/13/2024  | 0193177     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 8/31/2024    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345458   |         | 25000048  | 2025 | 4      | INV  | P      | 97,500.00  | 10/23/2024 | 0193500     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 9/30/2024    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358730   |         | 25000048  | 2025 | 6      | INV  | P      | 74,100.00  | 12/20/2024 | 0194059     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 10/31/2024   |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358729   |         | 25000048  | 2025 | 6      | INV  | P      | 80,868.00  | 12/20/2024 | 0194445     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 11/30/2024   |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 366437   |         | 25000048  | 2025 | 7      | INV  | P      | 29,250.00  | 2/7/2025   | 0194889     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 12/31/2024   |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 371561   |         | 25000048  | 2025 | 8      | INV  | P      | 29,250.00  | 3/7/2025   | 0195265     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 1/31/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 377571   |         | 25000048  | 2025 | 9      | INV  | P      | 87,750.00  | 3/28/2025  | 0195688     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 2/28/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 385099   |         | 25000048  | 2025 | 10     | INV  | P      | 55,230.00  | 5/5/2025   | 0196340     | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop     | 4/11/2025    |
| 17096  | COPPER MEMORIES, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372174   |         | 25017762  | 2025 | 9      | INV  | P      | 506.00     | 3/4/2025   | FSC         |                                                    | 3/4/2025     |
| 13495  | COPY CENTRAL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387925   |         | 25027000  | 2025 | 11     | INV  | P      | 56.00      | 5/12/2025  | 020625A     |                                                    | 5/6/2025     |
| 13495  | COPY CENTRAL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386640   |         | 25026281  | 2025 | 11     | INV  | P      | 1,856.00   | 5/7/2025   | 03182025RHS |                                                    | 5/5/2025     |
| 13495  | COPY CENTRAL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382482   |         | 25023859  | 2025 | 10     | INV  | P      | 2,912.00   | 4/22/2025  | 041925A     |                                                    | 4/19/2025    |
| 13495  | COPY CENTRAL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382537   |         | 25023853  | 2025 | 10     | INV  | P      | 105.00     | 4/22/2025  | 04222025RHS |                                                    | 4/22/2025    |
| 13495  | COPY CENTRAL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389358   |         | 25027731  | 2025 | 11     | INV  | P      | 72.50      | 5/16/2025  | 05132025    |                                                    | 5/13/2025    |
| 13495  | COPY CENTRAL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393201   |         | 25029815  | 2025 | 11     | INV  | P      | 14.50      | 5/30/2025  | 05152025RHS |                                                    | 5/15/2025    |
| 13495  | COPY CENTRAL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344861   |         | 25007196  | 2025 | 4      | INV  | P      | 385.00     | 10/17/2024 | 072224      |                                                    | 10/17/2024   |
| 9999   | Cordelia McMillan    | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES      | 352822   |         | 0         | 2025 | 6      | INV  | P      | 18.15      | 12/6/2024  | SRR-9158161 |                                                    | 11/20/2024   |
| 9999   | CORE & MAIN - GA025  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398503   |         | 0         | 2025 | 11     | INV  | P      | 90.40      |            | 398503      |                                                    | 5/27/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 328933   |         | 250000214 | 2025 | 2      | INV  | P      | 1,458.00   | 8/23/2024  | 2139904     |                                                    | 8/15/2024    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 331907   |         | 250000214 | 2025 | 2      | INV  | P      | 1,670.00   | 8/30/2024  | 2141560     |                                                    | 8/16/2024    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 331961   |         | 250000214 | 2025 | 2      | INV  | P      | 1,500.00   | 8/30/2024  | 2144629     |                                                    | 8/26/2024    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 348132   |         | 250000214 | 2025 | 4      | INV  | P      | 1,365.00   | 11/1/2024  | 2145305     |                                                    | 8/23/2024    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 335717   |         | 250000214 | 2025 | 3      | INV  | P      | 10,314.00  | 9/13/2024  | 2158641     |                                                    | 9/5/2024     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 338700   |         | 250000214 | 2025 | 3      | INV  | P      | 6,593.00   | 9/25/2024  | 2170149     |                                                    | 9/17/2024    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 361754   |         | 250000214 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 2216307     |                                                    | 1/8/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 368986   |         | 250000214 | 2025 | 8      | INV  | P      | 7,395.00   | 2/21/2025  | 2239040     |                                                    | 2/11/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 375187   |         | 250000214 | 2025 | 9      | INV  | P      | 1,049.00   | 3/21/2025  | 2253884     |                                                    | 3/12/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 373628   |         | 250000214 | 2025 | 9      | INV  | P      | 720.00     | 3/14/2025  | 2256584     |                                                    | 3/10/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 386806   |         | 250000214 | 2025 | 11     | INV  | P      | 3,050.00   | 5/9/2025   | 2262325     |                                                    | 3/18/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 386805   |         | 250000214 | 2025 | 11     | INV  | P      | 1,212.00   | 5/9/2025   | 2288410     |                                                    | 5/2/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 388789   |         | 250000214 | 2025 | 11     | INV  | P      | 19,000.00  | 5/16/2025  | 2290422     |                                                    | 5/9/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 394761   |         | 250000214 | 2025 | 12     | INV  | P      | 1,216.00   | 6/12/2025  | 2303978     |                                                    | 5/29/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 397768   |         | 250000214 | 2025 | 12     | INV  | P      | 1,820.00   | 6/26/2025  | 2303980     |                                                    | 6/17/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 379357   |         | 250000214 | 2025 | 10     | INV  | P      | 69,120.00  | 4/4/2025   | 6124        |                                                    | 3/31/2025    |
| 16832  | CORELLA FLOYD        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 354587   |         | 0         | 2025 | 6      | INV  | P      | 24.46      | 12/6/2024  | 354587      |                                                    | 12/4/2024    |
| 9999   | Corey Brock          | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT                  |          |         |           |      |        |      |        |            |            |             |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|----------------------------------------------------|--------------|
| 7299   | COREY E HARTMAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387910   |         | 25026988 | 2025 | 11     | INV  | P      | 620.25     | 5/12/2025  | 554558               |                                                    | 5/12/2025    |
| 10063  | COREY LAZENBY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369779   |         | 25017499 | 2025 | 8      | INV  | P      | 151.39     | 2/25/2025  | SR NIGHT TROPHY      |                                                    | 2/25/2025    |
| 2069   | COREY STEGALL        | 402.2213.558000.03124.3090.1770.0188.030.2024 | TRAVEL - EMPLOYEES            | 335101   |         | 0        | 2025 | 3      | INV  | P      | 217.00     | 9/13/2024  | 335101               |                                                    | 9/10/2024    |
| 2069   | COREY STEGALL        | 402.2213.558000.03124.3090.1770.0188.030.2024 | TRAVEL - EMPLOYEES            | 336725   |         | 0        | 2025 | 3      | INV  | P      | 674.07     | 9/20/2024  | 336725               |                                                    | 9/16/2024    |
| 88888  | COREY TRAYLOR        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386516   |         | 0        | 2025 | 11     | INV  | P      | 100.00     | 5/6/2025   | BUSINESS CT          |                                                    | 5/6/2025     |
| 11038  | CORGAN               | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 323325   |         | 23007254 | 2025 | 1      | INV  | P      | 4,680.00   | 7/18/2024  | 22392.0000 - 12      | 35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill | 5/21/2024    |
| 11038  | CORGAN               | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 323324   |         | 23007254 | 2025 | 1      | INV  | P      | 4,680.00   | 7/18/2024  | 22392.0000 - 13      | 35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill | 6/25/2024    |
| 11038  | CORGAN               | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 327022   |         | 23007254 | 2025 | 2      | INV  | P      | 11,700.00  | 8/9/2024   | 22392.0000 - 14      | 35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill | 7/26/2024    |
| 11038  | CORGAN               | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 345561   |         | 23007254 | 2025 | 4      | INV  | P      | 9,360.00   | 10/23/2024 | 22392.0000-15        | 35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill | 8/20/2024    |
| 11038  | CORGAN               | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 367772   |         | 23007254 | 2025 | 8      | INV  | P      | 4,680.00   | 2/14/2025  | 22392.0000-16        | 35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill | 1/21/2025    |
| 11038  | CORGAN               | 305.4000.530001.35735.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 331071   |         | 23004707 | 2025 | 2      | INV  | P      | 2,590.00   | 8/23/2024  | 21309.0000 - 11      | 35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist | 6/25/2024    |
| 11038  | CORGAN               | 305.4000.530001.35735.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 327095   |         | 23004707 | 2025 | 2      | INV  | P      | 6,475.00   | 8/9/2024   | 21309.0000 - 12      | 35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist | 7/26/2024    |
| 11038  | CORGAN               | 305.4000.530001.35735.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 336203   |         | 23004707 | 2025 | 3      | INV  | P      | 5,180.00   | 9/13/2024  | 21309.0000-13        | 35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist | 7/31/2024    |
| 11038  | CORGAN               | 305.4000.530001.35735.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 367771   |         | 23004707 | 2025 | 8      | INV  | P      | 2,590.00   | 2/14/2025  | 21309.0000-14        | 35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist | 1/22/2025    |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349925   |         | 25008297 | 2025 | 5      | INV  | P      | 22,500.00  | 11/8/2024  | 24141.0200-1         | BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC      | 7/26/2024    |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390500   |         | 25008297 | 2025 | 11     | INV  | P      | 40,500.00  | 5/23/2025  | 24141.0200-10        | BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC      | 4/15/2025    |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349926   |         | 25008297 | 2025 | 5      | INV  | P      | 22,500.00  | 11/8/2024  | 24141.0200-2         | BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC      | 8/20/2024    |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349927   |         | 25008297 | 2025 | 5      | INV  | P      | 67,500.00  | 11/8/2024  | 24141.0200-3         | BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC      | 9/26/2024    |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 351627   |         | 25008297 | 2025 | 5      | INV  | P      | 247,500.00 | 11/15/2024 | 24141.0200-4         | BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC      | 10/25/2024   |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358732   |         | 25008297 | 2025 | 6      | INV  | P      | 72,000.00  | 12/20/2024 | 24141.0200-5         | BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC      | 11/26/2024   |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 364366   |         | 25008297 | 2025 | 7      | INV  | P      | 81,000.00  | 1/31/2025  | 24141.0200-6         | BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC      | 12/26/2024   |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369058   |         | 25008297 | 2025 | 8      | INV  | P      | 40,500.00  | 2/21/2025  | 24141.0200-7         | BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC      | 1/21/2025    |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 382911   |         | 25008297 | 2025 | 10     | INV  | P      | 40,500.00  | 4/25/2025  | 24141.0200-8         | BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC      | 2/26/2025    |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 382909   |         | 25008297 | 2025 | 10     | INV  | P      | 40,875.00  | 4/25/2025  | 24141.0200-9         | BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC      | 3/21/2025    |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350044   |         | 25008428 | 2025 | 5      | INV  | P      | 15,000.00  | 11/8/2024  | 24141.0100-1         | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 7/26/2024    |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390499   |         | 25008428 | 2025 | 11     | INV  | P      | 27,000.00  | 5/23/2025  | 24141.0100-10        | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 4/15/2025    |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 351214   |         | 25008428 | 2025 | 5      | INV  | P      | 15,000.00  | 11/15/2024 | 24141.0100-2         | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 8/20/2024    |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 351212   |         | 25008428 | 2025 | 5      | INV  | P      | 45,000.00  | 11/15/2024 | 24141.0100-3         | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 9/26/2024    |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 351209   |         | 25008428 | 2025 | 5      | INV  | P      | 165,000.00 | 11/15/2024 | 24141.0100-4         | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 10/25/2024   |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358731   |         | 25008428 | 2025 | 6      | INV  | P      | 67,500.00  | 12/20/2024 | 24141.0100-5         | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 11/26/2024   |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 364367   |         | 25008428 | 2025 | 7      | INV  | P      | 54,000.00  | 1/31/2025  | 24141.0100-6         | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 12/26/2024   |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369057   |         | 25008428 | 2025 | 8      | INV  | P      | 27,000.00  | 2/21/2025  | 24141.0100-7         | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 1/31/2025    |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390497   |         | 25008428 | 2025 | 11     | INV  | P      | 27,000.00  | 5/23/2025  | 24141.0100-8         | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 2/26/2025    |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390498   |         | 25008428 | 2025 | 11     | INV  | P      | 27,375.00  | 5/23/2025  | 24141.0100-9         | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 3/21/2025    |
| 88888  | Corliss Jones        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321539   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/8/2024   | No Receipt - K Jones |                                                    | 7/8/2024     |
| 88888  | Cornelio Delasalas   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375875   |         | 0        | 2025 | 9      | INV  | P      | 464.42     | 3/19/2025  | 375875               |                                                    | 3/19/2025    |
| 7857   | CORNELIUS REDDICK    | 402.2213.558000.40024.5810.1750.0506.030.2024 | TRAVEL - EMPLOYEES            | 335000   |         | 0        | 2025 | 3      | INV  | P      | 864.73     | 9/13/2024  | 335000               |                                                    | 9/10/2024    |
| 14294  | CORNERSTONE TEAM SPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 356192   |         | 25011654 | 2025 | 6      | INV  | P      | 795.00     | 12/10/2024 | 4877                 |                                                    | 6/21/2024    |
| 5098   | CORWIN PRESS INC     | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 397649   |         | 25029270 | 2025 | 12     | INV  | P      | 87.85      | 6/26/2025  | 147859KI             |                                                    | 6/6/2025     |
| 5098   | CORWIN PRESS INC     | 100.2210.564200.00011.7810.9990.8010.030.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 393888   |         | 25023544 | 2025 | 12     | INV  | P      | 525.64     | 6/5/2025   | 134750KI             |                                                    | 5/1/2025     |
| 5098   | CORWIN PRESS INC     | 100.2210.564200.00011.7810.9990.8010.030.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 397501   |         | 25023544 | 2025 | 12     | INV  | P      | 33.56      | 6/26/2025  | 135890KI             |                                                    | 5/6/2025     |
| 5098   | CORWIN PRESS INC     | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                 | 399071   |         | 25023545 | 2025 | 12     | INV  | P      | 129.00     | 6/30/2025  | 154078KI             |                                                    | 6/27/2025    |
| 5098   | CORWIN PRESS INC     | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 336216   |         | 25001749 | 2025 | 3      | INV  | P      | 4,000.00   | 9/20/2024  | 039630KI             |                                                    | 9/9/2024     |
| 5098   | CORWIN PRESS INC     | 402.2213.564200.40024.1760.1750.1055.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 342678   |         | 24020603 | 2025 | 4      | INV  | P      | 2,142.45   | 10/11/2024 | 011690KI             |                                                    | 7/22/2024    |
| 5098   | CORWIN PRESS INC     | 402.2213.564200.40024.1950.1750.3056.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 332512   |         | 24008785 | 2025 | 2      | INV  | P      | 209.70     | 8/30/2024  | 022066KI             |                                                    | 8/21/2024    |
| 5098   | CORWIN PRESS INC     | 402.2213.564200.40024.5550.1750.3060.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 335190   |         | 24020278 | 2025 | 3      | INV  | P      | 2,381.95   | 9/13/2024  | 014442KI             |                                                    | 7/30/2024    |
| 5098   | CORWIN PRESS INC     | 530.2210.564200.05721.7340.2712.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 335176   |         | 25002393 | 2025 | 3      | INV  | P      | 1,128.70   | 9/13/2024  | 024252KI             |                                                    | 8/26/2024    |
| 5098   | CORWIN PRESS INC     | 530.2210.564200.05721.7340.2712.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 339551   |         | 25003064 | 2025 | 3      | INV  | P      | 1,128.70   | 9/26/2024  | 046852KI             |                                                    | 9/16/2024    |
| 5098   | CORWIN PRESS INC     | 530.2210.564200.05721.7340.2712.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 377259   |         | 25015311 | 2025 | 9      | INV  | P      | 2,302.45   | 3/28/2025  | 112951KI             |                                                    | 2/18/2025    |
| 5098   | CORWIN PRESS INC     | 530.2210.564200.05721.7340.2712.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 383766   |         | 25019943 | 2025 | 11     | INV  | P      | 2,487.20   | 5/5/2025   | 128242KI             |                                                    | 4/2/2025     |
| 88888  | Corwin Wynne         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366795   |         | 0        | 2025 | 1      | INV  | P      | 18.00      | 7/1/2024   | 2420                 |                                                    | 5/26/2023    |
| 9999   | Cory Garner          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 341842   |         | 0        | 2025 | 4      | INV  | P      | 54.25      | 10/10/2024 | SRR-9295577/9334479  |                                                    | 10/7/2024    |
| 9999   | COSN                 | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                 | 398224   |         | 0        | 2025 | 9      | INV  | P      | 2,198.00   |            | 398224               |                                                    | 3/27/2025    |
| 9999   | COSSBA EVE REG2BOIK  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 383983   |         | 0        | 2025 | 11     | INV  | P      | 1,770.00   |            | 383983               |                                                    | 2/28/2025    |
| 9999   | COSSBA EVE REG93EIK  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 383985   |         | 0        | 2025 | 11     | INV  | P      | 1,770.00   |            | 383985               |                                                    | 2/28/2025    |
| 9999   | COSSBA EVE REGH54I1  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 383981   |         | 0        | 2025 | 11     | INV  | P      | 1,550.00   |            | 383981               |                                                    | 2/28/2025    |
| 9999   | COSSBA EVE REGVXLM1  | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                 | 398180   |         | 0        | 2025 | 12     | INV  | P      | 775.00     |            | 398180               |                                                    | 2/28/2025    |
| 11838  | COSTCO WHOLESALE     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 374523   |         | 25019358 | 2025 | 9      | INV  | P      | 271.96     | 3/14/2025  | 031325               |                                                    | 3/14/2025    |
| 11838  | COSTCO WHOLESALE     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 356503   |         | 25011979 | 2025 | 6      | INV  | P      | 256.61     | 12/12/2024 | 1157917765           |                                                    | 12/11/2024   |
|        |                      |                                               |                               |          |         |          |      |        |      |        |            |            |                      |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 357192   |         | 25011981 | 2025 | 6      | INV  | P      | 302.76   | 12/11/2024 | 357192               |           | 12/13/2024   |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 376857   |         | 25019976 | 2025 | 9      | INV  | P      | 447.15   | 3/21/2025  | 376857               |           | 3/24/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 376859   |         | 25020028 | 2025 | 9      | INV  | P      | 419.45   | 3/24/2025  | 376859               |           | 3/24/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 378715   |         | 25022107 | 2025 | 9      | INV  | P      | 594.96   | 4/1/2025   | 378715               |           | 3/31/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 379834   |         | 25021721 | 2025 | 10     | INV  | P      | 343.90   | 4/4/2025   | 379834               |           | 4/4/2025     |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 382637   |         | 25023876 | 2025 | 10     | INV  | P      | 190.12   | 4/23/2025  | 382637               |           | 4/23/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 382644   |         | 25023877 | 2025 | 10     | INV  | P      | 617.60   | 4/23/2025  | 382644               |           | 4/23/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 385546   |         | 25025451 | 2025 | 11     | INV  | P      | 294.08   | 5/2/2025   | 385546               |           | 5/2/2025     |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386648   |         | 25026157 | 2025 | 11     | INV  | P      | 750.12   | 5/7/2025   | 386648               |           | 5/7/2025     |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387172   |         | 25026439 | 2025 | 11     | INV  | P      | 673.65   | 5/8/2025   | 387172               |           | 5/8/2025     |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 389959   |         | 25027698 | 2025 | 11     | INV  | P      | 265.52   | 5/19/2025  | 389959               |           | 5/19/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 370858   |         | 25017764 | 2025 | 8      | INV  | P      | 130.00   | 2/26/2025  | 25SLC3620008         |           | 2/26/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350389   |         | 25008769 | 2025 | 5      | INV  | P      | 130.00   | 11/8/2024  | 303010VES            |           | 11/4/2024    |
| 11838  | COSTCO WHOLESALE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346399   |         | 25007364 | 2025 | 4      | INV  | P      | 130.00   | 10/24/2024 | CART102424           |           | 10/23/2024   |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 333881   |         | 25003129 | 2025 | 3      | INV  | P      | 60.00    | 9/6/2024   | 000111529019021-2024 |           | 9/5/2024     |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323770   |         | 25000693 | 2025 | 1      | INV  | P      | 60.00    | 7/23/2024  | 000111859019021      |           | 8/1/2024     |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325749   |         | 25001283 | 2025 | 2      | INV  | P      | 205.00   | 8/1/2024   | 080124               |           | 8/1/2024     |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350823   |         | 25009625 | 2025 | 5      | INV  | P      | 572.16   | 11/13/2024 | 11122024-OVES        |           | 11/11/2024   |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323768   |         | 25000691 | 2025 | 1      | INV  | P      | 739.15   | 7/23/2024  | 1126031435           |           | 7/19/2024    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 333610   |         | 25003102 | 2025 | 3      | INV  | P      | 442.24   | 9/5/2024   | 1135704522ASH        |           | 9/5/2024     |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342245   |         | 25006358 | 2025 | 4      | INV  | P      | 325.75   | 10/9/2024  | 1142317494           |           | 10/7/2024    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347157   |         | 25008157 | 2025 | 4      | INV  | P      | 3,934.83 | 10/29/2024 | 1146005988           |           | 10/29/2024   |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350294   |         | 25009126 | 2025 | 5      | INV  | P      | 396.89   | 11/7/2024  | 1148721208           |           | 11/5/2024    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351615   |         | 25009532 | 2025 | 5      | INV  | P      | 557.15   | 11/14/2024 | 1149138272           |           | 11/7/2024    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365222   |         | 25014947 | 2025 | 7      | INV  | P      | 195.00   | 1/31/2025  | 1149154336           |           | 1/31/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351841   |         | 25009933 | 2025 | 5      | INV  | P      | 231.48   | 11/18/2024 | 1151098720           |           | 11/15/2024   |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352035   |         | 25010091 | 2025 | 5      | INV  | P      | 258.46   | 11/18/2024 | 1151237940           |           | 11/15/2024   |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357188   |         | 25012208 | 2025 | 6      | INV  | P      | 338.66   | 12/13/2024 | 1159909243           |           | 12/13/2024   |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359719   |         | 25013335 | 2025 | 7      | INV  | P      | 590.40   | 1/3/2025   | 1166223671           |           | 1/3/2025     |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365449   |         | 25015428 | 2025 | 7      | INV  | P      | 254.07   | 1/31/2025  | 1172340324           |           | 1/30/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365828   |         | 25015675 | 2025 | 8      | INV  | P      | 336.50   | 2/4/2025   | 1173247327           |           | 2/3/2025     |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372283   |         | 25018141 | 2025 | 9      | INV  | P      | 355.85   | 3/4/2025   | 1179478023           |           | 3/3/2025     |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374467   |         | 25019252 | 2025 | 9      | INV  | P      | 3,883.69 | 3/13/2025  | 1181826614           |           | 3/13/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382884   |         | 25024285 | 2025 | 10     | INV  | P      | 365.54   | 4/24/2025  | 1191576981           |           | 4/23/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385004   |         | 25025046 | 2025 | 10     | INV  | P      | 258.28   | 4/30/2025  | 1192854549           |           | 4/29/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388417   |         | 25027010 | 2025 | 11     | INV  | P      | 286.88   | 5/13/2025  | 1195993297           |           | 5/12/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379529   |         | 25021592 | 2025 | 10     | INV  | P      | 116.49   | 4/3/2025   | 379529               |           | 4/3/2025     |
| 9973   | COTTAGE SCHOOL E    | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351903   |         | 25008987 | 2025 | 5      | INV  | P      | 1,197.00 | 11/20/2024 | 26447                |           | 7/22/2024    |
| 6686   | COTTON KINGS SCREEN | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                     | 382695   |         | 25023548 | 2025 | 10     | INV  | P      | 862.50   | 4/25/2025  | 1235                 |           | 4/16/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 359576   |         | 25013275 | 2025 | 6      | INV  | P      | 620.00   | 1/3/2025   | 1218                 |           | 12/14/2024   |
| 6686   | COTTON KINGS SCREEN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 327200   |         | 25001826 | 2025 | 2      | INV  | P      | 850.00   | 8/12/2024  | 1507                 |           | 8/8/2024     |
| 6686   | COTTON KINGS SCREEN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 341669   |         | 25006137 | 2025 | 4      | INV  | P      | 440.00   | 10/4/2024  | 1543                 |           | 9/30/2024    |
| 6686   | COTTON KINGS SCREEN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 341674   |         | 25005951 | 2025 | 4      | INV  | P      | 500.00   | 10/4/2024  | 1544                 |           | 9/30/2024    |
| 6686   | COTTON KINGS SCREEN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 372686   |         | 25018354 | 2025 | 9      | INV  | P      | 6,886.00 | 3/10/2025  | 1581                 |           | 3/7/2025     |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 335594   |         | 25003603 | 2025 | 3      | INV  | P      | 660.00   | 9/12/2024  | 1183                 |           | 8/22/2024    |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386225   |         | 25025924 | 2025 | 11     | INV  | P      | 963.00   | 5/5/2025   | 1248                 |           | 5/5/2025     |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386221   |         | 25025873 | 2025 | 11     | INV  | P      | 608.00   | 5/5/2025   | 1249                 |           | 5/5/2025     |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 391214   |         | 25029060 | 2025 | 11     | INV  | P      | 462.00   | 5/27/2025  | 1259                 |           | 5/27/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 391211   |         | 25029054 | 2025 | 11     | INV  | P      | 176.00   | 5/27/2025  | 1260                 |           | 5/27/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 354153   |         | 0        | 2025 | 6      | INV  | P      | 480.00   | 12/3/2024  | 1593                 |           | 12/2/2024    |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 352102   |         | 25010198 | 2025 | 5      | INV  | P      | 264.00   | 11/19/2024 | 1594                 |           | 11/19/2024   |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 363004   |         | 25014449 | 2025 | 7      | INV  | P      | 170.00   | 1/17/2025  | 1634                 |           | 1/17/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 362952   |         | 25014082 | 2025 | 7      | INV  | P      | 572.00   | 1/17/2025  | 1635                 |           | 1/17/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 381946   |         | 25023064 | 2025 | 10     | INV  | P      | 552.00   | 4/17/2025  | 1680                 |           | 4/17/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 380183   |         | 25021935 | 2025 | 10     | INV  | P      | 1,080.00 | 4/7/2025   | 1686                 |           | 4/7/2025     |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 380186   |         | 25021933 | 2025 | 10     | INV  | P      | 928.00   | 4/7/2025   | 1687                 |           | 4/7/2025     |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 382545   |         | 25023307 | 2025 | 10     | INV  | P      | 912.00   | 4/22/2025  | 1702                 |           | 4/22/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 390562   |         | 25028341 | 2025 | 11     | INV  | P      | 1,218.00 | 5/21/2025  | 1726                 |           | 5/21/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391642   |         | 25029130 | 2025 | 11     | INV  | P      | 738.00   | 5/28/2025  | 1258                 |           | 5/28/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 355896   |         | 25011664 | 2025 | 6      | INV  | P      | 1,846.00 | 12/6/2024  | 1586                 |           | 11/11/2024   |
| 6686   | COTTON KINGS SCREEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359584   |         | 25012535 | 2025 | 7      | INV  | P      | 1,682.00 | 1/3/2025   | 1611                 |           | 12/10/2024   |
| 6686   | COTTON KINGS SCREEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 361177   |         | 25012536 | 2025 | 7      | INV  | P      | 720.00   | 1/13/2025  | 1612                 |           | 12/10/2024   |
| 6686   | COTTON KINGS SCREEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 384848   |         | 25024306 | 2025 | 10     | INV  | P      | 189.00   | 4/29/2025  | 1681                 |           | 3/28/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.581000.00155.720                     |                              |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          |        |  | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|--------|--|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381948   |         | 25022996 | 2025 | 10     | INV  | P      | 675.00    | 4/17/2025  | 1712                |           | 4/17/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391777   |         | 25029326 | 2025 | 11     | INV  | P      | 261.00    | 5/28/2025  | 1757                |           | 5/28/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391661   |         | 25029142 | 2025 | 11     | INV  | P      | 2,675.00  | 5/28/2025  | 1764                |           | 5/28/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351710   |         | 25009804 | 2025 | 5      | INV  | P      | 2,793.00  | 11/15/2024 | 1197                |           | 10/30/2024   |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360512   |         | 25013651 | 2025 | 7      | INV  | P      | 2,494.00  | 1/8/2025   | 1217                |           | 12/10/2024   |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 362814   |         | 25014362 | 2025 | 7      | INV  | P      | 450.00    | 1/16/2025  | 1219                |           | 1/16/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383010   |         | 25023311 | 2025 | 10     | INV  | P      | 300.00    | 4/24/2025  | 1232                |           | 2/25/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353281   |         | 25008047 | 2025 | 5      | INV  | P      | 140.00    | 11/22/2024 | 1234567             |           | 11/22/2024   |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382830   |         | 25024141 | 2025 | 10     | INV  | P      | 4,160.00  | 4/23/2025  | 1238                |           | 4/23/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387088   |         | 25026483 | 2025 | 11     | INV  | P      | 1,584.00  | 5/8/2025   | 1250                |           | 4/29/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 393508   |         | 25029812 | 2025 | 12     | INV  | P      | 1,885.00  | 6/3/2025   | 1271                |           | 6/3/2025     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 393511   |         | 25029813 | 2025 | 12     | INV  | P      | 2,743.00  | 6/3/2025   | 1272                |           | 6/3/2025     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372768   |         | 25018487 | 2025 | 9      | INV  | P      | 1,848.00  | 3/7/2025   | 1373                |           | 2/9/2025     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 329356   |         | 25002441 | 2025 | 2      | INV  | P      | 4,970.00  | 8/21/2024  | 1469                |           | 5/13/2024    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 331200   |         | 25002446 | 2025 | 2      | INV  | P      | 1,796.00  | 8/22/2024  | 1494                |           | 7/8/2024     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338434   |         | 25004404 | 2025 | 3      | INV  | P      | 1,378.00  | 9/19/2024  | 1516                |           | 8/21/2024    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 339671   |         | 25005133 | 2025 | 3      | INV  | P      | 600.00    | 9/25/2024  | 1519                |           | 9/2/2024     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350369   |         | 25008446 | 2025 | 5      | INV  | P      | 120.00    | 11/8/2024  | 1520                |           | 9/2/2024     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342546   |         | 25006160 | 2025 | 4      | INV  | P      | 400.00    | 10/9/2024  | 1539                |           | 10/8/2024    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341551   |         | 25005969 | 2025 | 4      | INV  | P      | 1,009.00  | 10/4/2024  | 1545                |           | 10/4/2024    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350370   |         | 25008445 | 2025 | 5      | INV  | P      | 324.00    | 11/8/2024  | 1571                |           | 10/27/2024   |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347487   |         | 25008154 | 2025 | 4      | INV  | P      | 450.00    | 10/29/2024 | 1573                |           | 10/29/2024   |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347491   |         | 25008155 | 2025 | 4      | INV  | P      | 1,200.00  | 10/29/2024 | 1574                |           | 10/29/2024   |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361839   |         | 25013956 | 2025 | 7      | INV  | P      | 2,400.00  | 1/15/2025  | 1613                |           | 1/15/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357959   |         | 25012312 | 2025 | 6      | INV  | P      | 1,926.00  | 12/17/2024 | 1614                |           | 12/17/2024   |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357312   |         | 25012271 | 2025 | 6      | INV  | P      | 1,806.00  | 12/13/2024 | 1615                |           | 12/13/2024   |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363648   |         | 25014825 | 2025 | 7      | INV  | P      | 1,000.00  | 1/24/2025  | 1637                |           | 1/24/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366486   |         | 25015197 | 2025 | 8      | INV  | P      | 1,550.00  | 2/7/2025   | 1638                |           | 1/24/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366123   |         | 25015761 | 2025 | 8      | INV  | P      | 4,245.00  | 2/5/2025   | 1643                |           | 2/5/2025     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373640   |         | 25019042 | 2025 | 9      | INV  | P      | 4,880.00  | 3/12/2025  | 1644                |           | 2/28/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373491   |         | 25018758 | 2025 | 9      | INV  | P      | 4,952.00  | 3/11/2025  | 1661                |           | 3/11/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 393493   |         | 0        | 2025 | 12     | INV  | P      | 264.00    | 6/3/2025   | 1682                |           | 6/3/2025     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381896   |         | 25022864 | 2025 | 10     | INV  | P      | 500.00    | 4/17/2025  | 1695                |           | 4/17/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382520   |         | 25023804 | 2025 | 10     | INV  | P      | 330.00    | 4/22/2025  | 1696                |           | 4/22/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383047   |         | 25024311 | 2025 | 10     | INV  | P      | 810.00    | 4/24/2025  | 1701                |           | 4/24/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385713   |         | 25025140 | 2025 | 11     | INV  | P      | 2,240.00  | 5/2/2025   | 1703                |           | 4/16/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392691   |         | 25029581 | 2025 | 11     | INV  | P      | 80.00     | 5/30/2025  | 1704                |           | 4/16/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385714   |         | 25025138 | 2025 | 11     | INV  | P      | 642.00    | 5/2/2025   | 1705                |           | 4/16/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392503   |         | 25029482 | 2025 | 11     | INV  | P      | 384.00    | 5/29/2025  | 1766                |           | 5/29/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394206   |         | 25030271 | 2025 | 12     | INV  | P      | 3,941.00  | 6/6/2025   | 17707172            |           | 6/6/2025     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 393506   |         | 25029809 | 2025 | 12     | INV  | P      | 270.00    | 6/3/2025   | 1777                |           | 6/3/2025     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 393319   |         | 25029865 | 2025 | 12     | INV  | P      | 410.00    | 6/2/2025   | 1778                |           | 6/2/2025     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 396360   |         | 25031178 | 2025 | 12     | INV  | P      | 974.00    | 6/17/2025  | 1787                |           | 6/17/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323065   |         | 25000154 | 2025 | 1      | INV  | P      | 1,346.00  | 7/17/2024  | 323065              |           | 7/17/2024    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394734   |         | 25029628 | 2025 | 12     | INV  | P      | 1,263.00  | 6/11/2025  | TANGE1              |           | 5/1/2025     |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394737   |         | 25029633 | 2025 | 12     | INV  | P      | 1,403.00  | 6/11/2025  | TANGE2              |           | 5/25/2025    |
| 6686   | COTTON KINGS         | SCREEN |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394740   |         | 25029634 | 2025 | 12     | INV  | P      | 369.00    | 6/11/2025  | TANGE3              |           | 4/29/2025    |
| 6609   | COUNCIL FOR EXCEPTIO |        |  | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                | 367807   |         | 25016140 | 2025 | 8      | INV  | P      | 2,596.00  | 2/14/2025  | 111271              |           | 2/12/2025    |
| 6609   | COUNCIL FOR EXCEPTIO |        |  | 530.2210.564200.05721.7340.2712.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 382376   |         | 25019945 | 2025 | 10     | INV  | P      | 665.00    | 4/25/2025  | 128623              |           | 3/31/2025    |
| 6609   | COUNCIL FOR EXCEPTIO |        |  | 530.2210.564200.05721.7340.2712.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 338779   |         | 25002475 | 2025 | 3      | INV  | P      | 246.70    | 9/25/2024  | 89449               |           | 8/22/2024    |
| 9999   | COUNCIL FOR EXCEPTIO |        |  | 530.2210.581000.05721.7340.2712.8010.094.2025 | DUES AND FEES                | 368223   |         | 0        | 2025 | 8      | INV  | P      | 479.00    |            | 368223              |           | 12/27/2024   |
| 3005   | COUNCIL OF EDUCATORS |        |  | 100.2100.581000.00011.7330.9990.8010.094.0000 | DUES AND FEES                | 354647   |         | 25009480 | 2025 | 6      | INV  | P      | 470.00    | 12/6/2024  | 38924               |           | 11/12/2024   |
| 3005   | COUNCIL OF EDUCATORS |        |  | 100.2100.581000.22711.7320.9990.8010.094.0000 | DUES AND FEES                | 353938   |         | 25009479 | 2025 | 5      | INV  | P      | 470.00    | 12/2/2024  | 38923               |           | 11/12/2024   |
| 9999   | COUNCIL OF THE GREAT |        |  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 348719   |         | 0        | 2025 | 5      | INV  | P      | 525.00    |            | 348719              |           | 8/27/2024    |
| 88888  | Country Inn & Suites |        |  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326439   |         | 0        | 2025 | 1      | INV  | P      | 2,400.00  | 5/8/2024   | Comfort Inn & Suite |           | 5/8/2024     |
| 16096  | COURTLAND GRAND HOTE |        |  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 347484   |         | 25008233 | 2025 | 4      | INV  | P      | 1,000.00  | 10/29/2024 | 00000               |           | 10/29/2024   |
| 16096  | COURTLAND GRAND HOTE |        |  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 367069   |         | 25016477 | 2025 | 8      | INV  | P      | 1,000.00  | 2/11/2025  | 100                 |           | 2/11/2025    |
| 16096  | COURTLAND GRAND HOTE |        |  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382652   |         | 25023831 | 2025 | 10     | INV  | P      | 12,485.04 | 4/23/2025  | 1009                |           | 4/18/2025    |
| 16096  | COURTLAND GRAND HOTE |        |  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 374371   |         | 25019030 | 2025 | 9      | INV  | P      | 5,000.00  | 3/13/2025  | 103                 |           | 3/13/2025    |
| 16096  | COURTLAND GRAND HOTE |        |  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379038   |         | 25020843 | 2025 | 10     | INV  | P      | 7,000.00  | 4/1/2025   | 110                 |           | 3/26/2025    |
| 16096  | COURTLAND GRAND HOTE |        |  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 354034   |         | 25011142 | 2025 | 6      | INV  | P      | 500.00    | 12/2/2024  | 354034              |           | 12/2/2024    |
| 16096  | COURTLAND            |        |  |                                               |                              |          |         |          |      |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 16096  | COURTLAND GRAND HOTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382685   |         | 25023241 | 2025 | 10     | INV  | P      | 4,999.00   | 4/23/2025  | 382685              |           | 4/23/2025    |
| 16096  | COURTLAND GRAND HOTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 383284   |         | 25024512 | 2025 | 10     | INV  | P      | 3,093.00   | 4/25/2025  | 383284              |           | 4/25/2025    |
| 16096  | COURTLAND GRAND HOTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 383287   |         | 25024513 | 2025 | 10     | INV  | P      | 375.00     | 4/25/2025  | 383287              |           | 4/25/2025    |
| 16096  | COURTLAND GRAND HOTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381369   |         | 25022373 | 2025 | 10     | INV  | P      | 10,390.00  | 4/15/2025  | 6392                |           | 4/15/2025    |
| 17654  | COURTNEY ABRAMS      | 120.2213.589000.46921.7180.1708.8010.020.0000 | OTHER EXPENDITURES           | 386672   |         | 25020964 | 2025 | 11     | INV  | P      | 2,800.00   | 5/9/2025   | 25020964            |           | 4/28/2025    |
| 2064   | COURTNEY BANES       | 402.2213.558000.40024.3200.1750.5064.030.2025 | TRAVEL - EMPLOYEES           | 349410   |         | 0        | 2025 | 5      | INV  | P      | 551.77     | 11/8/2024  | 349410              |           | 11/5/2024    |
| 2064   | COURTNEY BANES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359382   |         | 25013057 | 2025 | 6      | INV  | P      | 1,201.00   | 12/20/2024 | 112024              |           | 11/20/2024   |
| 10839  | COURTNEY CADLE       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 331730   |         | 0        | 2025 | 2      | INV  | P      | 18.43      | 8/30/2024  | 331730              |           | 8/27/2024    |
| 10839  | COURTNEY CADLE       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 341070   |         | 0        | 2025 | 4      | INV  | P      | 68.34      | 10/4/2024  | 341070              |           | 10/3/2024    |
| 10839  | COURTNEY CADLE       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346108   |         | 0        | 2025 | 4      | INV  | P      | 100.17     | 10/28/2024 | 346108              |           | 10/23/2024   |
| 10839  | COURTNEY CADLE       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 354047   |         | 0        | 2025 | 6      | INV  | P      | 69.01      | 12/6/2024  | 354047              |           | 12/2/2024    |
| 9999   | Courtney Hill        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 389879   |         | 0        | 2025 | 11     | INV  | P      | 14.00      | 5/23/2025  | SRR-9277075/9277074 |           | 5/19/2025    |
| 17655  | COURTNEY PARKER      | 120.2213.589000.46921.7180.1708.8010.020.0000 | OTHER EXPENDITURES           | 386673   |         | 25021182 | 2025 | 11     | INV  | P      | 2,800.00   | 5/9/2025   | 25021182            |           | 4/28/2025    |
| 9999   | Courtney Stephens    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334287   |         | 0        | 2025 | 3      | INV  | P      | 11.50      | 9/12/2024  | SRR-9218262         |           | 9/9/2024     |
| 16322  | COURTNEY TUTEN       | 402.2213.558000.40024.5810.1750.0506.030.2024 | TRAVEL - EMPLOYEES           | 349403   |         | 0        | 2025 | 5      | INV  | P      | 249.72     | 11/8/2024  | 349403              |           | 11/5/2024    |
| 14981  | COURTYARD ARLINGTON  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 398178   |         | 0        | 2025 | 12     | INV  | P      | 25.63      |            | 398178              |           | 2/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER  | 365345   |         | 0        | 2025 | 8      | INV  | P      | 1,073.92   |            | 365345              |           | 11/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 363933   |         | 0        | 2025 | 7      | INV  | P      | 243.48     |            | 363933              |           | 11/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 363935   |         | 0        | 2025 | 7      | INV  | P      | 811.23     |            | 363935              |           | 11/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE  | 363930   |         | 0        | 2025 | 7      | INV  | P      | 606.96     |            | 363930              |           | 11/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 334728   |         | 0        | 2025 | 3      | INV  | P      | 934.02     |            | 334728              |           | 7/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 359318   |         | 0        | 2025 | 7      | INV  | P      | 2,077.27   |            | 359318              |           | 11/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 368181   |         | 0        | 2025 | 8      | INV  | P      | 2,790.75   |            | 368181              |           | 10/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 365311   |         | 0        | 2025 | 8      | INV  | P      | 449.48     |            | 365311              |           | 10/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 366648   |         | 0        | 2025 | 8      | INV  | P      | 844.74     |            | 366648              |           | 11/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376597   |         | 0        | 2025 | 9      | INV  | P      | 1,202.81   |            | 376597              |           | 2/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376599   |         | 0        | 2025 | 9      | INV  | P      | 1,202.81   |            | 376599              |           | 2/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376600   |         | 0        | 2025 | 9      | INV  | P      | 1,202.81   |            | 376600              |           | 2/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376601   |         | 0        | 2025 | 9      | INV  | P      | 1,202.81   |            | 376601              |           | 2/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376613   |         | 0        | 2025 | 9      | INV  | P      | 1,202.81   |            | 376613              |           | 2/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376614   |         | 0        | 2025 | 9      | INV  | P      | 1,202.81   |            | 376614              |           | 2/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376615   |         | 0        | 2025 | 9      | INV  | P      | (77.48)    |            | 376615              |           | 2/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 389661   |         | 0        | 2025 | 11     | INV  | P      | 77.51      |            | 389661              |           | 3/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 349313   |         | 0        | 2025 | 5      | INV  | P      | 269.47     |            | 349313              |           | 9/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 349314   |         | 0        | 2025 | 5      | INV  | P      | 269.47     |            | 349314              |           | 9/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 357762   |         | 0        | 2025 | 6      | INV  | P      | 600.06     |            | 357762              |           | 10/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 336880   |         | 0        | 2025 | 3      | INV  | P      | 2,730.65   |            | 336880              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 336881   |         | 0        | 2025 | 3      | INV  | P      | 23.24      |            | 336881              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 360010   |         | 0        | 2025 | 7      | INV  | P      | 844.74     |            | 360010              |           | 11/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 360011   |         | 0        | 2025 | 7      | INV  | P      | 844.74     |            | 360011              |           | 11/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 364020   |         | 0        | 2025 | 7      | INV  | P      | 833.04     |            | 364020              |           | 12/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 364023   |         | 0        | 2025 | 7      | INV  | P      | 13.56      |            | 364023              |           | 12/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 369516   |         | 0        | 2025 | 8      | INV  | P      | 1,388.40   |            | 369516              |           | 1/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 369517   |         | 0        | 2025 | 8      | INV  | P      | 2,068.56   |            | 369517              |           | 1/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 363962   |         | 0        | 2025 | 7      | INV  | P      | 563.57     |            | 363962              |           | 12/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 363964   |         | 0        | 2025 | 7      | INV  | P      | 1,808.67   |            | 363964              |           | 12/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 368291   |         | 0        | 2025 | 8      | INV  | P      | 6.74       |            | 368291              |           | 1/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 402.2100.558000.30124.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 355333   |         | 0        | 2025 | 6      | INV  | P      | 1,348.40   |            | 355333              |           | 10/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 402.2100.558000.30124.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 362392   |         | 0        | 2025 | 7      | INV  | P      | (1,348.40) |            | 362392              |           | 11/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES           | 334581   |         | 0        | 2025 | 3      | INV  | P      | 1,296.36   |            | 334581              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES           | 334595   |         | 0        | 2025 | 3      | INV  | P      | 1,364.46   |            | 334595              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES           | 334596   |         | 0        | 2025 | 3      | INV  | P      | 1,682.26   |            | 334596              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES           | 334607   |         | 0        | 2025 | 3      | INV  | P      | (934.29)   |            | 334607              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES           | 334608   |         | 0        | 2025 | 3      | INV  | P      | (934.29)   |            | 334608              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES           | 336851   |         | 0        | 2025 | 3      | INV  | P      | 1,364.46   |            | 336851              |           | 5/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES           | 336852   |         | 0        | 2025 | 3      | INV  | P      | 1,364.46   |            | 336852              |           | 5/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES           | 336853   |         | 0        | 2025 | 3      | INV  | P      | 1,364.46   |            | 336853              |           | 5/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5440.1750.1057.030.2024 | TRAVEL - EMPLOYEES           | 334585   |         | 0        | 2025 | 3      | INV  | P      | 645.11     |            | 334585              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5440.1750.1057.030.2024 | TRAVEL - EMPLOYEES           | 334594   |         | 0        | 2025 | 3      | INV  | P      | 322.55     |            | 334594              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES           | 334579   |         | 0        | 2025 | 3      | INV  | P      | 2,926.52   |            | 334579              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES           | 334580   |         | 0        | 2025 | 3      | INV  | P      | 1,453.82   |            | 334580              |           | 6/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES           | 343039   |         | 0        | 2025 | 1      | INV  | P      | (911.60)   |            | 343039              |           | 7/27/2024    |
| 14981  | COURTYARD ARLINGTON  | 530.2210.558000.05721.7340.2712.8010.094.2025 | TRAVEL - EMPLOYEES           | 368220   |         | 0        | 2025 | 8      | INV  | P      | 1,110.72   |            | 368220              |           | 12/27/2024   |
| 14981  | COURTYARD ARLINGTON  | 530.2210.558000.05721.7340.2712.8010.094.2025 | TRAVEL - EMPLOYEES           | 368221   |         | 0        | 2025 | 8      | INV  | P      | 1,110.72   |            | 368221              |           | 12/27/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 14981  | COURTYARD ARLINGTON  | 530.2210.558000.05721.7340.2712.8010.094.2025 | TRAVEL - EMPLOYEES           | 368222   |         | 0        | 2025 | 8      | INV  | P      | 841.25    |            | 368222        |           | 12/27/2024   |
| 9999   | COURTYARD ATLANTA DE | 100.2100.544100.02011.7000.9990.8010.010.0000 | RENTAL OF LAND OR BUILDINGS  | 389543   |         | 0        | 2025 | 11     | INV  | P      | 2,230.76  |            | 389543        |           | 2/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 362524   |         | 0        | 2025 | 7      | INV  | P      | 330.78    |            | 362524        |           | 11/27/2024   |
| 9999   | COURTYARD BY MARRIOT | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 365339   |         | 0        | 2025 | 8      | INV  | P      | 417.02    |            | 365339        |           | 11/27/2024   |
| 9999   | COURTYARD BY MARRIOT | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 396755   |         | 0        | 2025 | 12     | INV  | P      | (124.30)  |            | 396755        |           | 1/27/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 396756   |         | 0        | 2025 | 12     | INV  | P      | 124.30    |            | 396756        |           | 1/27/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 334707   |         | 0        | 2025 | 3      | INV  | P      | 1,386.44  |            | 334707        |           | 7/27/2024    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 334708   |         | 0        | 2025 | 3      | INV  | P      | 1,386.44  |            | 334708        |           | 7/27/2024    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 334709   |         | 0        | 2025 | 3      | INV  | P      | 1,386.44  |            | 334709        |           | 7/27/2024    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 334710   |         | 0        | 2025 | 3      | INV  | P      | 1,386.44  |            | 334710        |           | 7/27/2024    |
| 17848  | COURTYARD BY MARRIOT | 402.2213.558000.40024.1390.1750.0309.030.2025 | TRAVEL - EMPLOYEES           | 393753   |         | 25029951 | 2025 | 12     | INV  | P      | 602.96    | 6/5/2025   | 71571819      |           | 4/4/2025     |
| 17848  | COURTYARD BY MARRIOT | 402.2213.558000.40024.1390.1750.0309.030.2025 | TRAVEL - EMPLOYEES           | 393752   |         | 25029951 | 2025 | 12     | INV  | P      | 638.48    | 6/5/2025   | 81813618      |           | 4/3/2025     |
| 17848  | COURTYARD BY MARRIOT | 402.2213.558000.40024.1390.1750.0309.030.2025 | TRAVEL - EMPLOYEES           | 393751   |         | 25029951 | 2025 | 12     | INV  | P      | 638.48    | 6/5/2025   | 93402225      |           | 4/3/2025     |
| 9999   | COURTYARD INDIANAPOL | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 376812   |         | 0        | 2025 | 9      | INV  | P      | 466.83    |            | 376812        |           | 2/28/2025    |
| 9999   | COURTYARD INDIANAPOL | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 376813   |         | 0        | 2025 | 9      | INV  | P      | 466.83    |            | 376813        |           | 2/28/2025    |
| 9999   | COURTYARD INDIANAPOL | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 376814   |         | 0        | 2025 | 9      | INV  | P      | 571.83    |            | 376814        |           | 2/28/2025    |
| 466    | COURTYARD MACON      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 393861   |         | 25030041 | 2025 | 12     | INV  | P      | 13,671.00 | 6/5/2025   | 2998          |           | 6/2/2025     |
| 466    | COURTYARD MACON      | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 363951   |         | 0        | 2025 | 7      | INV  | P      | 1,322.89  |            | 363951        |           | 11/27/2024   |
| 466    | COURTYARD MACON      | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 384202   |         | 0        | 2025 | 11     | INV  | P      | 792.74    |            | 384202        |           | 3/27/2025    |
| 9999   | COURTYARD PASADENA   | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 363950   |         | 0        | 2025 | 7      | INV  | P      | 671.52    |            | 363950        |           | 11/27/2024   |
| 9999   | COURTYARD PASADENA   | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 359295   |         | 0        | 2025 | 7      | INV  | P      | 1,367.67  |            | 359295        |           | 11/27/2024   |
| 9999   | Covea Jacobs         | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES    | 328996   |         | 0        | 2025 | 2      | INV  | P      | 15.45     | 8/23/2024  | SRR-9031198   |           | 8/20/2024    |
| 3341   | COWETA CTY SCHOOL SY | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT               | 360225   |         | 25013395 | 2025 | 7      | INV  | P      | 40.80     | 1/9/2025   | 2025-301      |           | 12/5/2024    |
| 3341   | COWETA CTY SCHOOL SY | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT               | 394050   |         | 25030081 | 2025 | 12     | INV  | P      | 342.50    | 6/12/2025  | 2025-563      |           | 5/9/2025     |
| 17845  | COWETA SPORTS CENTER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 390831   |         | 25028403 | 2025 | 11     | INV  | P      | 1,286.30  | 5/22/2025  | 390831        |           | 5/22/2025    |
| 9999   | CPH LIABILITY INSURA | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                | 334675   |         | 0        | 2025 | 3      | INV  | P      | 176.00    |            | 334675        |           | 6/27/2024    |
| 9999   | CPH LIABILITY INSURA | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 398255   |         | 0        | 2025 | 9      | INV  | P      | 2,484.00  |            | 398255        |           | 3/27/2025    |
| 9536   | CRA THERAPY          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367520   |         | 25007717 | 2025 | 8      | INV  | P      | 30,309.93 | 2/14/2025  | 31962         |           | 10/31/2024   |
| 9536   | CRA THERAPY          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367590   |         | 25007717 | 2025 | 8      | INV  | P      | 27,473.15 | 2/14/2025  | 32142         |           | 11/30/2024   |
| 9536   | CRA THERAPY          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366232   |         | 25007717 | 2025 | 8      | INV  | P      | 29,007.95 | 2/7/2025   | 32143         |           | 12/31/2024   |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397736   |         | 25016113 | 2025 | 12     | INV  | P      | 30,299.10 | 6/26/2025  | 32613         |           | 1/31/2025    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 376415   |         | 25016113 | 2025 | 9      | INV  | P      | 30,542.75 | 3/28/2025  | 32718         |           | 2/28/2025    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 383192   |         | 25016113 | 2025 | 11     | INV  | P      | 39,756.38 | 5/5/2025   | 32920         |           | 3/31/2025    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394641   |         | 25016113 | 2025 | 12     | INV  | P      | 34,499.60 | 6/12/2025  | 33198         |           | 4/30/2025    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397737   |         | 25016113 | 2025 | 12     | INV  | P      | 39,803.13 | 6/26/2025  | 33442         |           | 5/31/2025    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 323129   |         | 24015797 | 2025 | 1      | INV  | P      | 36,802.69 | 7/18/2024  | 30988         |           | 5/31/2024    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 323758   |         | 24007264 | 2025 | 1      | INV  | P      | 8,905.14  | 7/26/2024  | 31087         |           | 6/30/2024    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 343203   |         | 24015797 | 2025 | 4      | INV  | P      | 7,595.00  | 10/18/2024 | 31125         |           | 7/31/2024    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 346999   |         | 24015797 | 2025 | 4      | INV  | P      | 26,126.80 | 10/28/2024 | 31581         |           | 9/30/2024    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 347002   |         | 24015797 | 2025 | 4      | INV  | P      | 26,620.48 | 10/28/2024 | 31583         |           | 8/31/2024    |
| 10524  | CRABTREE PUBLISHING  | 100.2220.564200.00911.3110.1310.1101.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 372049   |         | 25011161 | 2025 | 9      | INV  | P      | 440.10    | 3/7/2025   | IN596054      |           | 3/3/2025     |
| 10524  | CRABTREE PUBLISHING  | 100.2220.564200.00911.3110.1310.1101.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 372046   |         | 25011162 | 2025 | 9      | INV  | P      | 496.75    | 3/7/2025   | IN596055      |           | 3/3/2025     |
| 10524  | CRABTREE PUBLISHING  | 100.2220.564200.00911.3110.1310.1101.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 372032   |         | 25011163 | 2025 | 9      | INV  | P      | 415.86    | 3/7/2025   | IN596056      |           | 3/3/2025     |
| 10524  | CRABTREE PUBLISHING  | 402.1000.564200.40024.1870.1750.0375.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 386722   |         | 25017561 | 2025 | 11     | INV  | P      | 819.15    | 5/9/2025   | IN597075      |           | 4/24/2025    |
| 10524  | CRABTREE PUBLISHING  | 402.1000.564200.40024.1870.1750.0375.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 386718   |         | 25017563 | 2025 | 11     | INV  | P      | 814.50    | 5/9/2025   | IN597079      |           | 4/24/2025    |
| 10524  | CRABTREE PUBLISHING  | 402.1000.564200.40024.1870.1750.0375.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 386472   |         | 25017562 | 2025 | 11     | INV  | P      | 1,356.00  | 5/9/2025   | IN597083      |           | 4/24/2025    |
| 16913  | CRAFTED BY LIVET     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352449   |         | 25010212 | 2025 | 5      | INV  | P      | 315.00    | 11/20/2024 | 0008          |           | 11/20/2024   |
| 88888  | Craig Beasley        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321496   |         | 0        | 2025 | 1      | INV  | P      | 26.00     | 7/8/2024   | 844319        |           | 7/8/2024     |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 388349   |         | 25027172 | 2025 | 11     | INV  | P      | 549.90    | 5/13/2025  | 25001         |           | 5/13/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 382305   |         | 25023322 | 2025 | 10     | INV  | P      | 672.10    | 4/22/2025  | pwes25001     |           | 4/16/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 338773   |         | 25004402 | 2025 | 3      | INV  | P      | 1,810.00  | 9/23/2024  | 338773        |           | 9/23/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 341764   |         | 25006031 | 2025 | 4      | INV  | P      | 1,000.00  | 10/4/2024  | 341764        |           | 10/4/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 341771   |         | 25006059 | 2025 | 4      | INV  | P      | 1,480.00  | 10/4/2024  | 341771        |           | 10/4/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 342313   |         | 25006252 | 2025 | 4      | INV  | P      | 820.00    | 10/9/2024  | 342313        |           | 10/9/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382613   |         | 25023812 | 2025 | 10     | INV  | P      | 732.25    | 4/23/2025  | 0102          |           | 4/23/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 357313   |         | 25012005 | 2025 | 6      | INV  | P      | 1,335.00  | 12/13/2024 | 25213         |           | 12/13/2024   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 387378   |         | 25026642 | 2025 | 11     | INV  | P      | 599.07    | 5/9/2025   | 387378        |           | 5/9/2025     |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386420   |         | 25025042 | 2025 | 11     | INV  | P      | 798.00    | 5/7/2025   | DECA-22244    |           | 5/6/2025     |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338656   |         | 25004493 | 2025 | 3      | INV  | P      | 1,340.00  | 9/20/2024  | 242917        |           | 9/18/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326079   |         | 25001304 | 2025 | 2      | INV  | P      | 850.50    | 8/5/2024   | CHES-24932-00 |           | 7/25/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392420   |         | 25029055 | 2025 | 11     | INV  | P      | 1,019.00  | 5/29/2025  | ches-28873    |           | 5/9/2025     |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386388   |         | 25025763 | 2025 | 11     | INV  | P      | 910.00    | 5/9/2025   | CHES-35888    |           | 5/2/2025     |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389287   |         | 25027191 | 2025 | 11     | INV  | P      | 881.00    | 5/16/2025  | CRE-30265-1   |           | 5/8/2025     |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389064   |         | 25027263 | 2025 | 11     | INV  | P      | 720.00    | 5/15/2025  | DECA-22257    |           | 5/15/2025</  |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386706   |         | 25026413 | 2025 | 11     | INV  | P      | 288.00   | 5/7/2025   | DECA-242224 |           | 5/7/2025     |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359381   |         | 25013058 | 2025 | 6      | INV  | P      | 703.50   | 12/20/2024 | deca-242632 |           | 11/24/2024   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361449   |         | 25013960 | 2025 | 7      | INV  | P      | 648.00   | 1/14/2025  | DECA-24902C |           | 1/14/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366929   |         | 25016384 | 2025 | 8      | INV  | P      | 1,655.00 | 2/11/2025  | DECA-25125  |           | 2/11/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375834   |         | 25019490 | 2025 | 9      | INV  | P      | 821.50   | 3/20/2025  | DECA-25222  |           | 3/19/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391774   |         | 25029139 | 2025 | 11     | INV  | P      | 145.00   | 5/28/2025  | DECA-29233  |           | 5/28/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385026   |         | 25025031 | 2025 | 10     | INV  | P      | 156.00   | 4/30/2025  | DECA24226   |           | 4/30/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338304   |         | 25004388 | 2025 | 3      | INV  | P      | 710.00   | 9/19/2024  | DECA242556  |           | 9/19/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359378   |         | 25012332 | 2025 | 6      | INV  | P      | 2,706.00 | 12/20/2024 | deca25025   |           | 11/21/2024   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359377   |         | 25012331 | 2025 | 6      | INV  | P      | 2,349.00 | 12/20/2024 | DECA25026   |           | 11/21/2024   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359389   |         | 25013061 | 2025 | 6      | INV  | P      | 1,918.00 | 12/20/2024 | DECA25027   |           | 11/21/2024   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359388   |         | 25012235 | 2025 | 6      | INV  | P      | 1,330.00 | 12/20/2024 | DECA25028   |           | 11/21/2024   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326827   |         | 25001186 | 2025 | 2      | INV  | P      | 4,140.00 | 8/8/2024   | MGF-2401    |           | 7/9/2024     |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332375   |         | 25002595 | 2025 | 2      | INV  | P      | 528.00   | 8/28/2024  | MGF-2412    |           | 8/13/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338938   |         | 25004756 | 2025 | 3      | INV  | P      | 2,230.00 | 9/23/2024  | mgh-2410    |           | 9/11/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339667   |         | 25005136 | 2025 | 3      | INV  | P      | 1,825.00 | 9/25/2024  | MGH-24108   |           | 9/11/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368990   |         | 25017095 | 2025 | 8      | INV  | P      | 340.00   | 2/19/2025  | MGHS-24333  |           | 2/13/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346996   |         | 25007956 | 2025 | 4      | INV  | P      | 1,096.00 | 10/28/2024 | MS-242817   |           | 10/28/2024   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353183   |         | 25010585 | 2025 | 5      | INV  | P      | 96.00    | 11/22/2024 | MS-243122   |           | 11/22/2024   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345155   |         | 25006813 | 2025 | 3      | INV  | P      | 1,038.00 | 10/21/2024 | swd-1166    |           | 9/20/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345549   |         | 25007500 | 2025 | 3      | INV  | P      | 821.50   | 10/22/2024 | swd-1184    |           | 9/25/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356978   |         | 25012073 | 2025 | 6      | INV  | P      | 1,760.00 | 12/11/2024 | swd-1295    |           | 12/11/2024   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327184   |         | 0        | 2025 | 2      | INV  | P      | 3,707.00 | 8/12/2024  | swd-24401   |           | 7/22/2024    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383744   |         | 25024089 | 2025 | 9      | INV  | P      | 580.00   | 4/28/2025  | swd-250301  |           | 3/14/2025    |
| 88888  | Cre8tive Conceptions | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324606   |         | 0        | 2025 | 1      | INV  | P      | 460.00   | 7/1/2024   | SWD-1138    |           | 7/1/2024     |
| 88888  | Cre8tive Conceptions | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324598   |         | 0        | 2025 | 1      | INV  | P      | 1,315.00 | 5/15/2024  | SWD-2401    |           | 5/15/2024    |
| 11985  | CREATIV THREADZ      | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 397197   |         | 25031371 | 2025 | 12     | INV  | P      | 518.00   | 6/20/2025  | 3780        |           | 6/20/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 357272   |         | 25011887 | 2025 | 6      | INV  | P      | 1,070.00 | 12/13/2024 | 11985       |           | 12/2/2024    |
| 11985  | CREATIV THREADZ      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 352029   |         | 25009956 | 2025 | 5      | INV  | P      | 2,212.81 | 11/18/2024 | 3708        |           | 11/4/2024    |
| 11985  | CREATIV THREADZ      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 355860   |         | 25011697 | 2025 | 6      | INV  | P      | 3,052.00 | 12/5/2024  | 3711        |           | 11/14/2024   |
| 11985  | CREATIV THREADZ      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 365712   |         | 25015656 | 2025 | 8      | INV  | P      | 832.00   | 2/3/2025   | 3731        |           | 1/25/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 365600   |         | 25014828 | 2025 | 8      | INV  | P      | 598.00   | 2/3/2025   | 3734        |           | 1/15/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 385146   |         | 25025229 | 2025 | 10     | INV  | P      | 1,105.00 | 4/30/2025  | 3743        |           | 4/30/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391282   |         | 25028382 | 2025 | 11     | INV  | P      | 360.00   | 5/27/2025  | 3762        |           | 5/27/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358076   |         | 25012525 | 2025 | 6      | INV  | P      | 566.00   | 12/18/2024 | 358076      |           | 12/18/2024   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360359   |         | 25013341 | 2025 | 7      | INV  | P      | 212.00   | 1/8/2025   | 360359      |           | 1/8/2025     |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324438   |         | 25000717 | 2025 | 1      | INV  | P      | 642.00   | 7/26/2024  | 3649/3652   |           | 6/30/2024    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345398   |         | 0        | 2025 | 4      | INV  | P      | 296.00   | 10/22/2024 | 3676        |           | 10/22/2024   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345395   |         | 0        | 2025 | 4      | INV  | P      | 2,303.50 | 10/22/2024 | 3683        |           | 10/22/2024   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350664   |         | 25009517 | 2025 | 5      | INV  | P      | 2,824.00 | 11/12/2024 | 3706        |           | 11/12/2024   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354272   |         | 25011108 | 2025 | 6      | INV  | P      | 354.00   | 12/3/2024  | 3715        |           | 11/20/2024   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356491   |         | 25011994 | 2025 | 6      | INV  | P      | 2,468.00 | 12/11/2024 | 3717        |           | 12/4/2024    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358339   |         | 25012692 | 2025 | 6      | INV  | P      | 1,006.00 | 12/18/2024 | 3722        |           | 12/18/2024   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376354   |         | 25019973 | 2025 | 9      | INV  | P      | 376.00   | 3/21/2025  | 3740        |           | 3/6/2025     |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391896   |         | 25025512 | 2025 | 11     | INV  | P      | 488.00   | 5/28/2025  | 3756-Wyn    |           | 4/28/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389482   |         | 25027808 | 2025 | 11     | INV  | P      | 2,536.00 | 5/16/2025  | 3759        |           | 5/6/2025     |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391236   |         | 25029057 | 2025 | 11     | INV  | P      | 1,520.00 | 5/27/2025  | 3761        |           | 5/19/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393262   |         | 25029475 | 2025 | 12     | INV  | P      | 234.00   | 6/2/2025   | 3763        |           | 5/19/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391755   |         | 25028919 | 2025 | 11     | INV  | P      | 1,708.50 | 5/28/2025  | 3764        |           | 5/19/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393260   |         | 25029583 | 2025 | 12     | INV  | P      | 140.00   | 6/2/2025   | 3774        |           | 5/28/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393261   |         | 25029587 | 2025 | 12     | INV  | P      | 50.00    | 6/2/2025   | 3774-1      |           | 5/28/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391320   |         | 25028933 | 2025 | 11     | INV  | P      | 2,400.00 | 5/27/2025  | 391320      |           | 5/27/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382019   |         | 25023074 | 2025 | 10     | INV  | P      | 882.50   | 4/23/2025  | 6721        |           | 3/27/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383356   |         | 25024105 | 2025 | 10     | INV  | P      | 260.00   | 4/28/2025  | CT41725     |           | 4/28/2025    |
| 11985  | CREATIV THREADZ      | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 326839   |         | 25000741 | 2025 | 2      | INV  | P      | 1,205.00 | 8/9/2024   | 3650        |           | 7/29/2024    |
| 11985  | CREATIV THREADZ      | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 360190   |         | 25010190 | 2025 | 7      | INV  | P      | 240.00   | 1/9/2025   | 3732        |           | 1/6/2025     |
| 11985  | CREATIV THREADZ      | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 391911   |         | 25024676 | 2025 | 12     | INV  | P      | 1,205.00 | 6/2/2025   | 3744        |           | 5/26/2025    |
| 6831   | CREATIVE BILINGUAL S | 100.2210.530000.76411.1130.9990.3050.035.0000 | PURCHASED PROF/TECH SERVICES   | 350500   |         | 25006910 | 2025 | 5      | INV  | P      | 375.00   | 11/15/2024 | INV-0084    |           | 11/8/2024    |
| 6831   | CREATIVE BILINGUAL S | 100.2210.530000.76411.1130.9990.3050.035.0000 | PURCHASED PROF/TECH SERVICES   | 375865   |         | 25017263 | 2025 | 9      | INV  | P      | 345.00   | 3/21/2025  | INV-0094    |           | 3/19/2025    |
| 6831   | CREATIVE BILINGUAL S | 100.2210.530000.76411.1850.9990.1056.035.0000 | PURCHASED PROF/TECH SERVICES   | 350500   |         | 25006910 | 2025 | 5      | INV  | P      | 375.00   | 11/15/2024 | INV-0084    |           | 11/8/2024    |
| 6831   | CREATIVE BILINGUAL S | 100.2210.530000.76411.1850.9990.1056.035.0000 | PURCHASED PROF/TECH SERVICES   | 375865   |         | 25017263 | 2025 | 9      | INV  | P      | 345.00   | 3/21/2025  | INV-0094    |           | 3/19/2025    |
| 6831   | CREATIVE BILINGUAL S | 100.2210.530000.76411.1600.9990.1103.035.0000 | PURCHASED PROF/TECH SERVICES   | 350500   |         | 25006910 | 2025 | 5      | INV  | P      | 375.00   | 11/15/2024 | INV-0084    |           | 11/8/2024    |
| 6831   | CREATIVE BILINGUAL S | 100.2210.530000.76411.1600.9990.1103.035.0000 | PURCHASED PROF/TECH SERVICES   | 375865   |         | 25017263 | 2025 | 9      | INV  | P      | 345.00   | 3/21/2025  | INV-0094    |           | 3/19/2025    |
| 6831   |                      |                                               |                                |          |         |          |      |        |      |        |          |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME             | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC                                          | INVOICE DATE |
|--------|-------------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|----------------------------------------------------|--------------|
| 6831   | CREATIVE BILINGUAL S    | 100.2210.530000.76411.3440.9990.0272.035.0000 | PURCHASED PROF/TECH SERVICES    | 375865   |         | 25017263 | 2025 | 9      | INV  | P      | 345.00     | 3/21/2025  | INV-0094      |                                                    | 3/19/2025    |
| 6831   | CREATIVE BILINGUAL S    | 100.2210.530000.76411.3150.9990.3064.035.0000 | PURCHASED PROF/TECH SERVICES    | 350500   |         | 25006910 | 2025 | 5      | INV  | P      | 375.00     | 11/15/2024 | INV-0084      |                                                    | 11/8/2024    |
| 6831   | CREATIVE BILINGUAL S    | 100.2210.530000.76411.3150.9990.3064.035.0000 | PURCHASED PROF/TECH SERVICES    | 375865   |         | 25017263 | 2025 | 9      | INV  | P      | 245.00     | 3/21/2025  | INV-0094      |                                                    | 3/19/2025    |
| 6831   | CREATIVE BILINGUAL S    | 100.2210.530000.76411.5210.9990.0406.035.0000 | PURCHASED PROF/TECH SERVICES    | 350500   |         | 25006910 | 2025 | 5      | INV  | P      | 375.00     | 11/15/2024 | INV-0084      |                                                    | 11/8/2024    |
| 6831   | CREATIVE BILINGUAL S    | 100.2210.530000.76411.5210.9990.0406.035.0000 | PURCHASED PROF/TECH SERVICES    | 375865   |         | 25017263 | 2025 | 9      | INV  | P      | 345.00     | 3/21/2025  | INV-0094      |                                                    | 3/19/2025    |
| 6831   | CREATIVE BILINGUAL S    | 100.2210.530000.76411.5490.9990.0797.035.0000 | PURCHASED PROF/TECH SERVICES    | 350500   |         | 25006910 | 2025 | 5      | INV  | P      | 375.00     | 11/15/2024 | INV-0084      |                                                    | 11/8/2024    |
| 6831   | CREATIVE BILINGUAL S    | 100.2210.530000.76411.5490.9990.0797.035.0000 | PURCHASED PROF/TECH SERVICES    | 375865   |         | 25017263 | 2025 | 9      | INV  | P      | 685.00     | 3/21/2025  | INV-0094      |                                                    | 3/19/2025    |
| 6831   | CREATIVE BILINGUAL S    | 100.2210.530000.76411.5810.9990.0506.035.0000 | PURCHASED PROF/TECH SERVICES    | 350500   |         | 25006910 | 2025 | 5      | INV  | P      | 375.00     | 11/15/2024 | INV-0084      |                                                    | 11/8/2024    |
| 6831   | CREATIVE BILINGUAL S    | 100.2210.530000.76411.5810.9990.0506.035.0000 | PURCHASED PROF/TECH SERVICES    | 375865   |         | 25017263 | 2025 | 9      | INV  | P      | 345.00     | 3/21/2025  | INV-0094      |                                                    | 3/19/2025    |
| 10512  | CREATIVE CUSTOM WEAR    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 373341   |         | 25012313 | 2025 | 9      | INV  | P      | 750.00     | 3/11/2025  | 143186-000048 |                                                    | 5/10/2025    |
| 15421  | CREATIVE GROUP TOURS    | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 374475   |         | 25019271 | 2025 | 9      | INV  | P      | 7,880.00   | 3/14/2025  | 374475        |                                                    | 3/14/2025    |
| 15421  | CREATIVE GROUP TOURS    | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 374354   |         | 25017952 | 2025 | 9      | INV  | P      | 1,589.00   | 3/13/2025  | DHMSS25       |                                                    | 3/13/2025    |
| 15421  | CREATIVE GROUP TOURS    | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 376855   |         | 25019897 | 2025 | 9      | INV  | P      | 925.00     | 3/24/2025  | DHMSS25AS     |                                                    | 3/11/2025    |
| 15421  | CREATIVE GROUP TOURS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 377700   |         | 25020402 | 2025 | 9      | INV  | P      | 300.00     | 3/26/2025  | 377700        |                                                    | 3/26/2025    |
| 15421  | CREATIVE GROUP TOURS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 379861   |         | 25021859 | 2025 | 10     | INV  | P      | 799.00     | 4/4/2025   | 379861        |                                                    | 4/4/2025     |
| 3335   | CREATIVE KEYSTROKES     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 335399   |         | 25000645 | 2025 | 3      | INV  | P      | 761.50     | 9/11/2024  | 00675C        |                                                    | 6/4/2024     |
| 3335   | CREATIVE KEYSTROKES     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 357437   |         | 25011644 | 2025 | 6      | INV  | P      | 445.00     | 12/16/2024 | 00687         |                                                    | 12/3/2024    |
| 3335   | CREATIVE KEYSTROKES     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 386750   |         | 25024309 | 2025 | 11     | INV  | P      | 3,960.00   | 5/7/2025   | 00701         |                                                    | 3/10/2025    |
| 3335   | CREATIVE KEYSTROKES     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 386752   |         | 25025644 | 2025 | 11     | INV  | P      | 4,354.00   | 5/7/2025   | 00702         |                                                    | 3/10/2025    |
| 3335   | CREATIVE KEYSTROKES     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 388707   |         | 25027468 | 2025 | 11     | INV  | P      | 292.00     | 5/14/2025  | 00705         |                                                    | 3/6/2025     |
| 3335   | CREATIVE KEYSTROKES     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 382832   |         | 25024177 | 2025 | 10     | INV  | P      | 195.00     | 4/23/2025  | 00710         |                                                    | 4/23/2025    |
| 3335   | CREATIVE KEYSTROKES     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 387876   |         | 25027007 | 2025 | 11     | INV  | P      | 85.00      | 5/12/2025  | 00716         |                                                    | 5/12/2025    |
| 3335   | CREATIVE KEYSTROKES     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 390315   |         | 25028291 | 2025 | 11     | INV  | P      | 2,645.00   | 5/20/2025  | 00725         |                                                    | 5/20/2025    |
| 14399  | CREATIVE PALETTE ART    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 386948   |         | 25026635 | 2025 | 11     | INV  | P      | 686.00     | 5/8/2025   | 0194          |                                                    | 5/8/2025     |
| 88888  | CREATIVE PALLETT        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 333882   |         | 0        | 2025 | 3      | INV  | P      | 875.00     | 9/6/2024   | 05082024DW    |                                                    | 5/8/2024     |
| 17726  | CREATIVE STEP INC       | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT            | 381880   |         | 25022254 | 2025 | 10     | INV  | P      | 2,324.00   | 4/21/2025  | INV-0001093   |                                                    | 4/16/2025    |
| 11776  | CREATIVE WEAR, INC.     | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                        | 331932   |         | 25000817 | 2025 | 2      | INV  | P      | 149.88     | 8/30/2024  | 1003674       |                                                    | 2/26/2024    |
| 11776  | CREATIVE WEAR, INC.     | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                        | 331957   |         | 25000818 | 2025 | 2      | INV  | P      | 1,131.66   | 8/30/2024  | 1004002       |                                                    | 5/17/2024    |
| 11776  | CREATIVE WEAR, INC.     | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                        | 331926   |         | 25000819 | 2025 | 2      | INV  | P      | 92.28      | 8/30/2024  | 1004071       |                                                    | 6/5/2024     |
| 11776  | CREATIVE WEAR, INC.     | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                        | 381736   |         | 25018623 | 2025 | 10     | INV  | P      | 781.58     | 4/21/2025  | 1005958       |                                                    | 12/19/2024   |
| 11776  | CREATIVE WEAR, INC.     | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                        | 381728   |         | 25020626 | 2025 | 10     | INV  | P      | 2,945.86   | 4/21/2025  | 1006281       |                                                    | 3/3/2025     |
| 11776  | CREATIVE WEAR, INC.     | 100.2300.561000.80121.7420.9990.8010.060.0000 | SUPPLIES                        | 398086   |         | 25031816 | 2025 | 12     | INV  | P      | 569.58     | 6/30/2025  | 1003874       |                                                    | 4/17/2024    |
| 11776  | CREATIVE WEAR, INC.     | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                        | 366225   |         | 25001089 | 2025 | 8      | INV  | P      | 1,336.44   | 2/7/2025   | 1004189       |                                                    | 7/2/2024     |
| 11776  | CREATIVE WEAR, INC.     | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                        | 390248   |         | 25022551 | 2025 | 11     | INV  | P      | 1,530.00   | 5/23/2025  | 1006463       |                                                    | 4/16/2025    |
| 11776  | CREATIVE WEAR, INC.     | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                        | 390252   |         | 25022550 | 2025 | 11     | INV  | P      | 1,065.40   | 5/23/2025  | 106464        |                                                    | 4/16/2025    |
| 11776  | CREATIVE WEAR, INC.     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 341467   |         | 25006007 | 2025 | 4      | INV  | P      | 130.20     | 10/3/2024  | 341467        |                                                    | 10/4/2024    |
| 11776  | CREATIVE WEAR, INC.     | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                        | 398088   |         | 25027976 | 2025 | 12     | INV  | P      | 402.78     | 6/30/2025  | 1006156       |                                                    | 2/6/2025     |
| 11551  | CREDENTIALIA NURSE AIDE | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES    | 376938   |         | 25019890 | 2025 | 9      | INV  | P      | 14,300.00  | 3/28/2025  | 101660        |                                                    | 3/24/2025    |
| 7689   | CREEKVIEW HS            | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 353555   |         | 25010155 | 2025 | 5      | INV  | P      | 26.40      | 12/2/2024  | 2025-35       |                                                    | 11/6/2024    |
| 3916   | CRISIS PREVENTION IN    | 100.2213.564200.00011.7340.2061.8010.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 356248   |         | 25011148 | 2025 | 6      | INV  | P      | 4,986.40   | 12/13/2024 | NAIN-127523   |                                                    | 12/5/2024    |
| 3916   | CRISIS PREVENTION IN    | 404.2213.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES    | 341294   |         | 25001071 | 2025 | 4      | INV  | P      | 28,490.00  | 10/4/2024  | NAIN-099241   |                                                    | 7/31/2024    |
| 3916   | CRISIS PREVENTION IN    | 404.2213.564200.05021.7340.2824.8010.094.2024 | BOOKS (OTHER THAN TEXTBOOKS)    | 341191   |         | 25000106 | 2025 | 4      | INV  | P      | 2,750.00   | 10/4/2024  | NAIN-110087   |                                                    | 9/10/2024    |
| 15052  | CRISSIE BROWN           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 370811   |         | 25017751 | 2025 | 8      | INV  | P      | 114.00     | 2/26/2025  | 022525        |                                                    | 2/26/2025    |
| 15052  | CRISSIE BROWN           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 388610   |         | 25027340 | 2025 | 11     | INV  | P      | 88.22      | 5/14/2025  | 05132512      |                                                    | 5/14/2025    |
| 88888  | Cristian Windham        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 349758   |         | 0        | 2025 | 5      | INV  | P      | 18.00      | 11/6/2024  | 10092024      |                                                    | 10/9/2024    |
| 13095  | CRITICAL MENTION, IN    | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 396572   |         | 25021802 | 2025 | 12     | INV  | P      | 6,734.00   | 6/20/2025  | 2025-30327    |                                                    | 6/18/2025    |
| 9030   | CROFT & ASSOCIATES      | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 386831   |         | 25017472 | 2025 | 11     | INV  | P      | 16,460.00  | 5/9/2025   | GA01284       |                                                    | 3/31/2025    |
| 9030   | CROFT & ASSOCIATES      | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 353470   |         | 25002911 | 2025 | 5      | INV  | P      | 4,150.00   | 12/2/2024  | 20718         | PURCHASE ORDER REQUEST SILVER HILL ADMIN. CENTER   | 9/30/2024    |
| 9030   | CROFT & ASSOCIATES      | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 353467   |         | 25002911 | 2025 | 5      | INV  | P      | 12,950.00  | 12/2/2024  | 20812         | PURCHASE ORDER REQUEST SILVER HILL ADMIN. CENTER   | 10/26/2024   |
| 9030   | CROFT & ASSOCIATES      | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 367667   |         | 25002911 | 2025 | 8      | INV  | P      | 11,565.00  | 2/14/2025  | 20964         | PURCHASE ORDER REQUEST SILVER HILL ADMIN. CENTER   | 12/4/2020    |
| 9030   | CROFT & ASSOCIATES      | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 377349   |         | 25002911 | 2025 | 9      | INV  | P      | 4,205.00   | 3/28/2025  | 21103         | PURCHASE ORDER REQUEST SILVER HILL ADMIN. CENTER   | 1/3/2025     |
| 9030   | CROFT & ASSOCIATES      | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER              | 331636   |         | 25002632 | 2025 | 2      | INV  | P      | 1,425.00   | 8/30/2024  | 19993         | 11535.RFQu_19-752-023.CROFT-A&E_McNair HS          | 4/20/2024    |
| 9030   | CROFT & ASSOCIATES      | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER              | 331615   |         | 25002632 | 2025 | 2      | INV  | P      | 1,425.00   | 8/30/2024  | 20254         | 11535.RFQu_19-752-023.CROFT-A&E_McNair HS          | 6/8/2024     |
| 9030   | CROFT & ASSOCIATES      | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER              | 331628   |         | 25002632 | 2025 | 2      | INV  | P      | 1,345.00   | 8/30/2024  | 20374         | 11535.RFQu_19-752-023.CROFT-A&E_McNair HS          | 7/13/2024    |
| 9030   | CROFT & ASSOCIATES      | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER              | 336202   |         | 25002632 | 2025 | 3      | INV  | P      | 1,393.02   | 9/13/2024  | 20502         | 11535.RFQu_19-752-023.CROFT-A&E_McNair HS          | 8/17/2024    |
| 9030   | CROFT & ASSOCIATES      | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER              | 341470   |         | 25002632 | 2025 | 4      | INV  | P      | 1,345.00   | 10/4/2024  | 20626         | 11535.RFQu_19-752-023.CROFT-A&E_McNair HS          | 9/17/2024    |
| 9030   | CROFT & ASSOCIATES      | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER              | 331657   |         | 23004705 | 2025 | 2      | INV  | P      | 18,000.00  | 8/30/2024  | 20154         | 35235.RFQu_22_752_019.ARCH.Croft_MajBldgRepl.Toney | 5/25/2024    |
| 9030   | CROFT & ASSOCIATES      | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER              | 393291   |         | 23004705 | 2025 | 11     | INV  | P      | 140,227.50 | 6/2/2025   | GA01169       | 35235.RFQu_22_752_019.ARCH.Croft_MajBldgRepl.Toney | 2/28/2025    |
| 9030   | CROFT & ASSOCIATES      | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER              | 392974   |         | 23004705 | 2025 | 11     | INV  | P      | 16,779.85  | 6/2/2025   | GA01277       | 35235.RFQu_22_752_019.ARCH.Croft_MajBldgRepl.Toney | 3/28/2025    |
| 9030   | CROFT & ASSOCIATES      | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER              | 393216   |         | 23004705 | 2025 | 11     | INV  | P      | 8,831.50   | 6/2/2025   | GA01419       | 35235.RFQu_22_752_019.ARCH.Croft_MajBldgRepl.Toney | 4/30/2025    |
| 9030   | CROFT & ASSOCIATES      | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER              | 395449   |         | 230047   |      |        |      |        |            |            |               |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC                                          | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|----------------------------------------------------|--------------|
| 9030   | CROFT & ASSOCIATES    | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 390496   |         | 24004316 | 2025 | 11     | INV  | P      | 1,170.45   | 5/23/2025  | 20655       | RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey | 10/1/2024    |
| 9030   | CROFT & ASSOCIATES    | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 354015   |         | 24004316 | 2025 | 5      | INV  | P      | 1,170.45   | 12/2/2024  | 20836       | RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey | 11/5/2024    |
| 9030   | CROFT & ASSOCIATES    | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 393210   |         | 24004316 | 2025 | 11     | INV  | P      | 156,428.00 | 6/2/2025   | GA01170     | RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey | 4/30/2025    |
| 9030   | CROFT & ASSOCIATES    | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 388586   |         | 24004316 | 2025 | 11     | INV  | P      | 8,973.44   | 5/16/2025  | GA01276     | RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey | 3/28/2025    |
| 9030   | CROFT & ASSOCIATES    | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 393215   |         | 24004316 | 2025 | 11     | INV  | P      | 7,803.00   | 6/2/2025   | GA01418     | RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey | 4/30/2025    |
| 9030   | CROFT & ASSOCIATES    | 306.4000.572000.24936.7520.9990.0100.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 370993   |         | 25010047 | 2025 | 8      | INV  | P      | 27,100.00  | 2/28/2025  | #GA01034    | BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES    | 1/31/2025    |
| 9030   | CROFT & ASSOCIATES    | 306.4000.572000.24936.7520.9990.0100.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381237   |         | 25010047 | 2025 | 10     | INV  | P      | 14,780.00  | 4/17/2025  | #GA01151    | BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES    | 2/28/2025    |
| 9030   | CROFT & ASSOCIATES    | 306.4000.572000.24936.7520.9990.0100.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 364368   |         | 25010047 | 2025 | 7      | INV  | P      | 3,750.00   | 1/31/2025  | 21110       | BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES    | 1/3/2025     |
| 9030   | CROFT & ASSOCIATES    | 306.4000.572000.24936.7520.9990.0100.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 393217   |         | 25010047 | 2025 | 11     | INV  | P      | 29,570.00  | 6/2/2025   | GA01452     | BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES    | 4/30/2025    |
| 14170  | CROPPER GIS CONSULTI  | 100.2600.530000.00011.8700.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 367671   |         | 25016433 | 2025 | 8      | INV  | P      | 9,500.00   | 2/14/2025  | 2358        |                                                    | 5/15/2024    |
| 3365   | CROWN AWARDS          | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 395400   |         | 25023394 | 2025 | 12     | INV  | P      | 1,017.12   | 6/20/2025  | 37999406    |                                                    | 4/25/2025    |
| 3365   | CROWN AWARDS          | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 377140   |         | 25014521 | 2025 | 9      | INV  | P      | 616.99     | 3/28/2025  | 37762746    |                                                    | 1/22/2025    |
| 3365   | CROWN AWARDS          | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 395447   |         | 25024644 | 2025 | 12     | INV  | P      | 88.19      | 6/20/2025  | 38008072    |                                                    | 4/28/2025    |
| 3365   | CROWN AWARDS          | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 395504   |         | 25024225 | 2025 | 12     | INV  | P      | 310.59     | 6/20/2025  | 38059398    |                                                    | 5/11/2025    |
| 3365   | CROWN AWARDS          | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 369157   |         | 25014522 | 2025 | 8      | INV  | P      | 1,656.49   | 2/21/2025  | 37767294    |                                                    | 1/24/2025    |
| 3365   | CROWN AWARDS          | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 385272   |         | 25023395 | 2025 | 11     | INV  | P      | 822.49     | 5/5/2025   | 37997333    |                                                    | 4/25/2025    |
| 3365   | CROWN AWARDS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 382017   |         | 25022867 | 2025 | 10     | INV  | P      | 432.80     | 4/17/2025  | 14689568    |                                                    | 4/17/2025    |
| 3365   | CROWN AWARDS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386435   |         | 25024384 | 2025 | 11     | INV  | P      | 209.70     | 5/6/2025   | 38025816    |                                                    | 5/6/2025     |
| 3365   | CROWN AWARDS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390545   |         | 25028293 | 2025 | 11     | INV  | P      | 115.95     | 5/21/2025  | 38077119    |                                                    | 5/21/2025    |
| 88888  | Crown Awards          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 347504   |         | 0        | 2025 | 4      | INV  | P      | 357.59     | 10/29/2024 | 14128763    |                                                    | 10/29/2024   |
| 3365   | CROWN AWARDS          | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 384846   |         | 25025067 | 2025 | 10     | INV  | P      | 1,708.10   | 4/29/2025  | 14636309    |                                                    | 3/28/2025    |
| 3365   | CROWN AWARDS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 382656   |         | 25023068 | 2025 | 10     | INV  | P      | 1,283.71   | 4/23/2025  | 14692856    |                                                    | 4/23/2025    |
| 3365   | CROWN AWARDS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 390369   |         | 25028290 | 2025 | 11     | INV  | P      | 417.03     | 5/20/2025  | 38079390    |                                                    | 5/15/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 356005   |         | 25011797 | 2025 | 6      | INV  | P      | 152.98     | 12/6/2024  | 14308238    |                                                    | 12/6/2024    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381903   |         | 25023013 | 2025 | 10     | INV  | P      | 909.34     | 4/17/2025  | 14636472    |                                                    | 4/17/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385722   |         | 25025482 | 2025 | 11     | INV  | P      | 661.08     | 5/2/2025   | 14703494    |                                                    | 5/2/2025     |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385078   |         | 25024755 | 2025 | 10     | INV  | P      | 109.80     | 4/30/2025  | 14714039    |                                                    | 4/21/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383004   |         | 25024168 | 2025 | 10     | INV  | P      | 311.86     | 4/24/2025  | 14720332    |                                                    | 4/22/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387926   |         | 25027118 | 2025 | 11     | INV  | P      | 694.77     | 5/12/2025  | 14799085    |                                                    | 5/8/2025     |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391893   |         | 25027658 | 2025 | 11     | INV  | P      | 206.01     | 5/29/2025  | 14813668    |                                                    | 5/12/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393712   |         | 25027537 | 2025 | 12     | INV  | P      | 108.95     | 6/3/2025   | 264400-7922 |                                                    | 6/3/2025     |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389439   |         | 25027729 | 2025 | 11     | INV  | P      | 945.58     | 5/16/2025  | 3365-1      |                                                    | 5/16/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341148   |         | 25005830 | 2025 | 4      | INV  | P      | 292.62     | 10/3/2024  | 36854172    |                                                    | 1/19/2024    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341140   |         | 25005825 | 2025 | 4      | INV  | P      | 284.02     | 10/3/2024  | 37133444    |                                                    | 5/8/2024     |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341152   |         | 25005843 | 2025 | 4      | INV  | P      | 513.75     | 10/3/2024  | 37156023    |                                                    | 5/14/2024    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341143   |         | 25005828 | 2025 | 4      | INV  | P      | 295.10     | 10/3/2024  | 37156306    |                                                    | 5/14/2024    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341150   |         | 25005841 | 2025 | 4      | INV  | P      | 431.42     | 10/3/2024  | 37156516    |                                                    | 5/14/2024    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341142   |         | 25005827 | 2025 | 4      | INV  | P      | 110.90     | 10/3/2024  | 37158763    |                                                    | 5/15/2024    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341147   |         | 25005829 | 2025 | 4      | INV  | P      | 137.98     | 10/3/2024  | 37162369    |                                                    | 5/16/2024    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379279   |         | 25020579 | 2025 | 10     | INV  | P      | 201.09     | 4/2/2025   | 37908472    |                                                    | 3/25/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385202   |         | 25022361 | 2025 | 10     | INV  | P      | 53.97      | 4/30/2025  | 37956572    |                                                    | 4/11/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386082   |         | 25022853 | 2025 | 11     | INV  | P      | 341.41     | 5/8/2025   | 37983005    |                                                    | 5/5/2025     |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385085   |         | 25021576 | 2025 | 10     | INV  | P      | 289.74     | 4/30/2025  | 38011870    |                                                    | 4/30/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392004   |         | 25029039 | 2025 | 11     | INV  | P      | 351.47     | 5/29/2025  | 38119426    |                                                    | 5/27/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392041   |         | 25029038 | 2025 | 11     | INV  | P      | 553.13     | 5/29/2025  | 38125158    |                                                    | 5/28/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385729   |         | 25025486 | 2025 | 11     | INV  | P      | 260.96     | 5/2/2025   | 4703546     |                                                    | 5/2/2025     |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369309   |         | 25017349 | 2025 | 8      | INV  | P      | 175.48     | 2/20/2025  | 131303597   |                                                    | 2/20/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387227   |         | 25026187 | 2025 | 11     | INV  | P      | 87.46      | 5/8/2025   | misc42325   |                                                    | 5/8/2025     |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388403   |         | 25026972 | 2025 | 11     | INV  | P      | 35.22      | 5/13/2025  | MISC42525   |                                                    | 5/13/2025    |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387479   |         | 25026304 | 2025 | 11     | INV  | P      | 178.39     | 5/9/2025   | MLK178.39   |                                                    | 5/5/2025     |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386549   |         | 25026305 | 2025 | 11     | INV  | P      | 103.86     | 5/9/2025   | PX103.86    |                                                    | 5/6/2025     |
| 3365   | CROWN AWARDS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355990   |         | 25011798 | 2025 | 6      | INV  | P      | 104.18     | 12/6/2024  | THS10418    |                                                    | 12/6/2024    |
| 88888  | Crown Awards          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325035   |         | 0        | 2025 | 1      | INV  | P      | 951.85     | 5/30/2024  | 13743285    |                                                    | 5/20/2024    |
| 88888  | Crown Awards          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 326170   |         | 0        | 2025 | 1      | INV  | P      | 426.99     | 8/6/2024   | CA42699     |                                                    | 2/13/2024    |
| 88888  | Crown Awards          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327081   |         | 0        | 2025 | 2      | INV  | P      | 172.98     | 8/9/2024   | THS17298    |                                                    | 8/9/2024     |
| 17402  | CROWN SOUND ENTERPRI  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 374222   |         | 25019183 | 2025 | 9      | INV  | P      | 400.00     | 3/14/2025  | 128         |                                                    | 1/28/2025    |
| 17402  | CROWN SOUND ENTERPRI  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 374238   |         | 25019183 | 2025 | 9      | INV  | P      | 400.00     | 3/14/2025  | 129         |                                                    | 1/28/2025    |
| 17402  | CROWN SOUND ENTERPRI  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 374203   |         | 25019183 | 2025 | 9      | INV  | P      | 300.00     | 3/14/2025  | 131         |                                                    | 2/17/2025    |
| 17402  | CROWN SOUND ENTERPRI  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381716   |         | 25022253 | 2025 | 10     | INV  | P      | 700.00     | 4/17/2025  | 133         |                                                    | 3/21/2025    |
| 9999   | CROWNNE PLAZA DOWNTOW | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES            | 343364   |         | 0        | 2025 | 2      | INV  | P      | 665.10     |            | 343364      |                                                    | 8/27/2024    |
| 17442  | CROWNED BY TEE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 365626   |         | 25015589 | 2025 | 8      | INV  | P      | 1,200.00   | 2/3/2025   | 365626      |                                                    | 2/3/2025     |
| 17442  | CROWNED BY TEE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 373284   |         | 25018728 | 2025 | 9      | INV  | P      | 850.00     | 3/11/2025  | 373284      |                                                    | 3/11/2025    |
| 17442  | CROWNED BY TEE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 373659</ |         |          |      |        |      |        |            |            |             |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 17442  | CROWNED BY TEE       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387471   |         | 25026646 | 2025 | 11     | INV  | P      | 500.00    | 5/9/2025   | 387471              |           | 5/9/2025     |
| 14916  | CRUCIAL LEARNING     | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 343784   |         | 24013527 | 2025 | 4      | INV  | P      | 14,364.00 | 10/18/2024 | INV-US-46992        |           | 5/24/2024    |
| 14916  | CRUCIAL LEARNING     | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 344330   |         | 25000288 | 2025 | 4      | INV  | P      | 11,766.00 | 10/18/2024 | INV-US-49241        |           | 7/31/2024    |
| 14916  | CRUCIAL LEARNING     | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 363059   |         | 25000288 | 2025 | 7      | INV  | P      | 15,000.00 | 1/24/2025  | INV-US-52157        |           | 10/14/2024   |
| 88888  | Crystal Brown        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 363502   |         | 0        | 2025 | 7      | INV  | P      | 120.00    | 1/24/2025  | 12425               |           | 1/24/2025    |
| 15918  | CRYSTAL CLEAR SOLUTI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 346304   |         | 25007642 | 2025 | 4      | INV  | P      | 1,266.00  | 10/24/2024 | CCS1089             |           | 10/24/2024   |
| 88888  | Crystal Durieux      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391417   |         | 0        | 2025 | 11     | INV  | P      | 195.00    | 5/27/2025  | Security25-1        |           | 5/27/2025    |
| 10613  | CRYSTAL GILLIS       | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 354126   |         | 25008989 | 2025 | 6      | INV  | P      | 90.00     | 12/6/2024  | 09942               |           | 10/3/2024    |
| 10613  | CRYSTAL GILLIS       | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 380961   |         | 25021540 | 2025 | 10     | INV  | P      | 230.00    | 4/21/2025  | 281153              |           | 10/4/2024    |
| 88888  | Crystal Maddox       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389424   |         | 0        | 2025 | 11     | INV  | P      | 75.00     | 5/16/2025  | 394928              |           | 5/16/2025    |
| 88888  | Crystal Oglesby      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342113   |         | 0        | 2025 | 4      | INV  | P      | 300.00    | 10/9/2024  | 09242024            |           | 9/24/2024    |
| 7675   | CRYSTAL POUNDS       | 402.2213.558000.40024.2570.1750.0181.030.2024 | TRAVEL - EMPLOYEES             | 327585   |         | 0        | 2025 | 2      | INV  | P      | 79.00     | 8/16/2024  | 327585              |           | 8/14/2024    |
| 88888  | CRYSTAL POUNDS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 329173   |         | 0        | 2025 | 2      | INV  | P      | 239.05    | 4/29/2024  | 76375785            |           | 8/21/2024    |
| 7675   | CRYSTAL POUNDS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379430   |         | 25021589 | 2025 | 10     | INV  | P      | 302.00    | 4/2/2025   | 422025pizza         |           | 4/2/2025     |
| 7675   | CRYSTAL POUNDS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387344   |         | 25026480 | 2025 | 11     | INV  | P      | 144.78    | 5/9/2025   | 5725                |           | 5/9/2025     |
| 7675   | CRYSTAL POUNDS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387352   |         | 25026840 | 2025 | 11     | INV  | P      | 211.33    | 5/9/2025   | 5925                |           | 5/9/2025     |
| 7675   | CRYSTAL POUNDS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386366   |         | 25026143 | 2025 | 11     | INV  | P      | 306.89    | 5/6/2025   | 6011                |           | 5/6/2025     |
| 10870  | CRYSTAL ROBERTS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 329247   |         | 0        | 2025 | 2      | INV  | P      | 35.51     | 8/23/2024  | 329247              |           | 8/21/2024    |
| 10870  | CRYSTAL ROBERTS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339310   |         | 0        | 2025 | 3      | INV  | P      | 59.63     | 9/25/2024  | 339310              |           | 9/24/2024    |
| 10870  | CRYSTAL ROBERTS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 344665   |         | 0        | 2025 | 4      | INV  | P      | 28.14     | 10/18/2024 | 344665              |           | 10/16/2024   |
| 10870  | CRYSTAL ROBERTS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352890   |         | 0        | 2025 | 5      | INV  | P      | 123.28    | 11/21/2024 | 352890              |           | 11/21/2024   |
| 88888  | Crystal Springs      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385537   |         | 0        | 2025 | 11     | INV  | P      | 286.73    | 5/2/2025   | 16280874-033025     |           | 3/30/2025    |
| 88888  | Crystal Springs      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323064   |         | 0        | 2025 | 1      | INV  | P      | 272.46    | 7/17/2024  | 16280874-052624     |           | 5/26/2024    |
| 88888  | Crystal Springs      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346458   |         | 0        | 2025 | 4      | INV  | P      | 21.90     | 10/25/2024 | 16280874-101324     |           | 10/13/2024   |
| 88888  | Crystal Springs      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341186   |         | 0        | 2025 | 4      | INV  | P      | 192.48    | 10/3/2024  | 23167264-090624     |           | 9/6/2024     |
| 88888  | Crystal Springs      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351448   |         | 0        | 2025 | 5      | INV  | P      | 174.06    | 11/18/2024 | 716086616280874     |           | 11/10/2024   |
| 88888  | Crystal Walker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321541   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - lLewis |           | 7/8/2024     |
| 9999   | CSF RTIC VJBB        | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 376616   |         | 0        | 2025 | 9      | INV  | P      | 815.60    |            | 376616              |           | 2/28/2025    |
| 13480  | CUMMIN LANDSCAPE SUP | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 341103   |         | 25002186 | 2025 | 4      | INV  | P      | 9,160.25  | 10/4/2024  | 22002               |           | 8/23/2024    |
| 13480  | CUMMIN LANDSCAPE SUP | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 377926   |         | 25020370 | 2025 | 9      | INV  | P      | 393.00    | 3/28/2025  | 22630               |           | 3/25/2025    |
| 13480  | CUMMIN LANDSCAPE SUP | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 397490   |         | 25020370 | 2025 | 12     | INV  | P      | 439.00    | 6/26/2025  | 22632               |           | 3/25/2025    |
| 13480  | CUMMIN LANDSCAPE SUP | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 377925   |         | 25020370 | 2025 | 9      | INV  | P      | 439.00    | 3/28/2025  | 22633               |           | 3/26/2025    |
| 13480  | CUMMIN LANDSCAPE SUP | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 397046   |         | 25020370 | 2025 | 12     | INV  | P      | 867.00    | 6/20/2025  | 22650               |           | 3/31/2025    |
| 13480  | CUMMIN LANDSCAPE SUP | 100.2600.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 374209   |         | 25017193 | 2025 | 9      | INV  | P      | 1,887.00  | 3/14/2025  | 22527               |           | 2/27/2025    |
| 13480  | CUMMIN LANDSCAPE SUP | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 331290   |         | 24019772 | 2025 | 2      | INV  | P      | 1,596.50  | 8/23/2024  | 21843               |           | 8/23/2024    |
| 13480  | CUMMIN LANDSCAPE SUP | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 348388   |         | 25008487 | 2025 | 5      | INV  | P      | 1,094.00  | 11/1/2024  | 42365               |           | 10/31/2024   |
| 9999   | CUMMINS INC - A6     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355243   |         | 0        | 2025 | 6      | INV  | P      | 706.60    |            | 355243              |           | 10/27/2024   |
| 9999   | CUMMINS INC - A6     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355244   |         | 0        | 2025 | 6      | INV  | P      | 972.39    |            | 355244              |           | 10/27/2024   |
| 9999   | CUMMINS OSM          | 100.2700.553200.00011.7190.1320.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 343326   |         | 0        | 2025 | 2      | INV  | P      | 2,310.00  |            | 343326              |           | 8/27/2024    |
| 9999   | CUMMINS OSM          | 100.2700.553200.00011.7190.1320.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 343332   |         | 0        | 2025 | 2      | INV  | P      | 3,850.00  |            | 343332              |           | 8/27/2024    |
| 9999   | CUMMINS OSM          | 100.2700.553200.00011.7190.1320.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 349079   |         | 0        | 2025 | 5      | INV  | P      | 3,360.00  |            | 349079              |           | 9/27/2024    |
| 9999   | CURB NOLA TAXI       | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 394493   |         | 0        | 2025 | 12     | INV  | P      | 20.00     |            | 394493              |           | 3/27/2025    |
| 9999   | CURB NOLA TAXI       | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 394494   |         | 0        | 2025 | 12     | INV  | P      | 57.60     |            | 394494              |           | 3/27/2025    |
| 8554   | CURLENA PIPPINS      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391901   |         | 25029191 | 2025 | 11     | INV  | P      | 507.00    | 5/28/2025  | 314599              |           | 4/30/2025    |
| 8554   | CURLENA PIPPINS      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391882   |         | 0        | 2025 | 11     | INV  | P      | 100.42    | 5/28/2025  | 40090               |           | 5/13/2025    |
| 3923   | CURRICULUM ADVANTAGE | 402.1000.553200.40024.1330.1750.4051.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 368571   |         | 25007355 | 2025 | 8      | INV  | P      | 10,900.00 | 2/21/2025  | 7312                |           | 6/1/2024     |
| 3923   | CURRICULUM ADVANTAGE | 402.1000.553200.40024.1640.1750.1105.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360100   |         | 25008876 | 2025 | 7      | INV  | P      | 11,282.00 | 1/9/2025   | IN002818            |           | 11/18/2024   |
| 3923   | CURRICULUM ADVANTAGE | 402.1000.553200.40024.3620.1750.0293.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340779   |         | 25003246 | 2025 | 4      | INV  | P      | 11,020.00 | 10/4/2024  | 7350                |           | 9/16/2024    |
| 3923   | CURRICULUM ADVANTAGE | 402.1000.553200.40024.5230.1750.0193.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 352627   |         | 25008813 | 2025 | 5      | INV  | P      | 4,200.00  | 12/2/2024  | 7322                |           | 11/19/2024   |
| 3923   | CURRICULUM ADVANTAGE | 402.1000.553200.40024.5260.1750.0301.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344742   |         | 25006621 | 2025 | 4      | INV  | P      | 11,325.00 | 10/18/2024 | 7314                |           | 10/16/2024   |
| 3923   | CURRICULUM ADVANTAGE | 402.1000.553200.40024.5730.1750.0897.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 341941   |         | 25004520 | 2025 | 4      | INV  | P      | 11,450.00 | 10/11/2024 | 7321                |           | 10/7/2024    |
| 3923   | CURRICULUM ADVANTAGE | 462.1000.553200.03221.6340.1779.0705.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 361823   |         | 25013646 | 2025 | 7      | INV  | P      | 11,000.00 | 1/17/2025  | 7353                |           | 10/10/2024   |
| 3924   | CURRICULUM ASSOCIATE | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                       | 383028   |         | 25019641 | 2025 | 10     | INV  | P      | 119.94    | 4/25/2025  | 90887588            |           | 4/7/2025     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.1940.1750.0100.030.2024 | SUPPLIES                       | 325838   |         | 24019809 | 2025 | 1      | INV  | P      | 8,201.16  | 8/5/2024   | 90832544            |           | 7/25/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1080.1750.2050.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344082   |         | 25005223 | 2025 | 4      | INV  | P      | 30,371.00 | 10/18/2024 | 90859832            |           | 10/9/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1380.1750.0191.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375438   |         | 25017254 | 2025 | 9      | INV  | P      | 24,950.00 | 3/21/2025  | 90883133            |           | 3/4/2025     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1860.1750.0107.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 346933   |         | 25006698 | 2025 | 4      | INV  | P      | 41,062.00 | 11/1/2024  | 90863346            |           | 10/28/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1200.1750.5050.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 356275   |         | 25008087 | 2025 | 6      | INV  | P      | 24,450.00 | 12/13/2024 | 90870458            |           | 12/9/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1850.1750.1056.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 353579   |         | 25010377 | 2025 | 5      | INV  | P      | 17,125.00 | 12/2/2024  | 90868937            |           | 11/25/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1520.1750.3053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354642   |         | 25006223 | 2025 | 6      | INV  | P      | 34,956.00 | 12/6/2024  | 90861181            |           | 10/16/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1560.1750.1054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 369703   |         | 25015860 | 2025 | 8      | INV  | P      | 16,300.00 | 2/28/2025  | 90877955            |           | 2/10/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.1940.1750.0100.030.2025 | SUPPLIES                       | 363536   |         | 25012470 | 2025 | 7      | INV  | P      | 7,285.56  | 1/31/2025  | 90872696            |           | 1/7/2025     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.2780.1750.4062.030.2024 | SUPPLIES                       | 333002   |         | 24020525 | 2025 | 2      | INV  | P      | 6,642.98  | 9/6/2024   | 90834208            |           | 7/31/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2150.1750.2058.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 371176   |         | 25005531 | 202  |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|-----------|--------------|
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2250.1750.1059.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 356517   |         | 25010732 | 2025 | 6      | INV  | P      | 34,660.00  | 12/13/2024 | 90870811       |           | 12/11/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2590.1750.0475.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345338   |         | 25005224 | 2025 | 4      | INV  | P      | 30,485.00  | 10/23/2024 | 90860000       |           | 10/10/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2620.1750.0409.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 341786   |         | 25005267 | 2025 | 4      | INV  | P      | 30,485.00  | 10/11/2024 | 90858945       |           | 10/4/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2700.1750.2062.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 335237   |         | 25002063 | 2025 | 3      | INV  | P      | 6,600.00   | 9/13/2024  | 90842409       |           | 8/22/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2780.1750.4062.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350669   |         | 25007274 | 2025 | 5      | INV  | P      | 28,020.00  | 11/15/2024 | 90864495       |           | 10/30/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                       | 378781   |         | 25014142 | 2025 | 9      | INV  | P      | 3,283.50   | 4/4/2025   | 90874625       |           | 1/21/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2570.1750.0181.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 376401   |         | 25014064 | 2025 | 9      | INV  | P      | 30,985.00  | 3/28/2025  | 90875707       |           | 1/27/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2610.1750.0197.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359548   |         | 25012471 | 2025 | 7      | INV  | P      | 30,485.00  | 1/9/2025   | 90872222       |           | 12/27/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2130.1750.5057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360079   |         | 25007273 | 2025 | 7      | INV  | P      | 22,522.00  | 1/9/2025   | 90864540       |           | 10/30/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                       | 387008   |         | 25024645 | 2025 | 11     | INV  | P      | 2,463.12   | 5/9/2025   | 90890436       |           | 5/2/2025     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                       | 397427   |         | 25030802 | 2025 | 12     | INV  | P      | 4,910.40   | 6/26/2025  | 90896447       |           | 6/17/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.3400.1750.3065.030.2024 | SUPPLIES                       | 334067   |         | 24018176 | 2025 | 3      | INV  | P      | 12,874.65  | 9/13/2024  | 90826259       |           | 7/2/2024     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.3980.1750.3067.030.2024 | SUPPLIES                       | 326745   |         | 24020333 | 2025 | 2      | INV  | P      | 13,536.96  | 8/9/2024   | 90833603       |           | 7/29/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.3980.1750.3067.030.2024 | SUPPLIES                       | 327502   |         | 24020334 | 2025 | 2      | INV  | P      | 10,164.00  | 8/16/2024  | 90835283       |           | 8/2/2024     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.3060.1750.0305.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342168   |         | 25004853 | 2025 | 4      | INV  | P      | 33,796.00  | 10/11/2024 | 90859379       |           | 10/8/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.3110.1750.1101.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 372626   |         | 25015305 | 2025 | 9      | INV  | P      | 28,570.00  | 3/7/2025   | 90883472       |           | 3/6/2025     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.3200.1750.5064.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 384915   |         | 25015861 | 2025 | 11     | INV  | P      | 34,956.00  | 5/5/2025   | 90890204       |           | 4/30/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.3250.1750.2065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 377137   |         | 25017016 | 2025 | 9      | INV  | P      | 9,612.00   | 3/28/2025  | 90885922       |           | 3/25/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.3450.1750.0108.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363369   |         | 25012255 | 2025 | 7      | INV  | P      | 32,756.00  | 1/24/2025  | 90871776       |           | 12/18/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.3700.1750.0399.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363831   |         | 25010017 | 2025 | 7      | INV  | P      | 22,522.00  | 1/31/2025  | 90868601       |           | 11/22/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.4960.1750.1071.030.2024 | SUPPLIES                       | 324158   |         | 24019003 | 2025 | 1      | INV  | P      | 6,121.44   | 7/26/2024  | 90823453       |           | 6/21/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.4960.1750.1071.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345389   |         | 25007275 | 2025 | 4      | INV  | P      | 34,956.00  | 10/23/2024 | 90862600       |           | 10/22/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                       | 368698   |         | 25013869 | 2025 | 8      | INV  | P      | 3,837.25   | 2/21/2025  | 90875799       |           | 1/27/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.4150.1750.0575.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360075   |         | 25004521 | 2025 | 7      | INV  | P      | 34,956.00  | 1/9/2025   | 90857246       |           | 10/2/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.4650.1750.3069.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342092   |         | 25005421 | 2025 | 4      | INV  | P      | 16,116.00  | 10/11/2024 | 90859276       |           | 10/8/2024    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.4980.1750.0102.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 356327   |         | 25011601 | 2025 | 6      | INV  | P      | 6,600.00   | 12/13/2024 | 90870681       |           | 12/10/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.03224.4200.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358280   |         | 25008088 | 2025 | 6      | INV  | P      | 28,285.00  | 12/20/2024 | 90871712       |           | 12/18/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.5440.1750.1057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360082   |         | 25008089 | 2025 | 7      | INV  | P      | 28,020.00  | 1/9/2025   | 90867158       |           | 11/14/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.5840.1750.0401.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 370952   |         | 25017209 | 2025 | 8      | INV  | P      | 31,488.00  | 2/28/2025  | 90882100       |           | 2/26/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.5180.1750.0200.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360078   |         | 25006622 | 2025 | 7      | INV  | P      | 20,720.00  | 1/9/2025   | 90861963       |           | 10/18/2024   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.5820.1750.0507.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 352626   |         | 25009885 | 2025 | 5      | INV  | P      | 20,241.00  | 12/2/2024  | 90867845       |           | 11/19/2024   |
| 3924   | CURRICULUM ASSOCIATE | 532.1000.561000.04821.0240.2616.1601.094.2024 | SUPPLIES                       | 331865   |         | 25001497 | 2025 | 2      | INV  | P      | 1,287.00   | 8/30/2024  | 90839323       |           | 8/14/2024    |
| 3924   | CURRICULUM ASSOCIATE | 589.1000.553200.54921.1800.9990.0214.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 373079   |         | 25017255 | 2025 | 9      | INV  | P      | 23,970.00  | 3/14/2025  | 90883871       |           | 3/7/2025     |
| 3924   | CURRICULUM ASSOCIATE | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES                       | 332828   |         | 25001854 | 2025 | 2      | INV  | P      | 116.82     | 8/30/2024  | 90843452       |           | 8/26/2024    |
| 13797  | CUSHION EMPLOYER SER | 448.2213.530000.30521.7030.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES   | 325714   |         | 25001068 | 2025 | 1      | INV  | P      | 183,777.50 | 8/5/2024   | RFP#24-563-2   |           | 5/31/2024    |
| 12015  | CUSSANDRA MARTIN     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394447   |         | 25030506 | 2025 | 12     | INV  | P      | 74.42      | 6/9/2025   | 02584          |           | 6/9/2025     |
| 12015  | CUSSANDRA MARTIN     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373228   |         | 25018361 | 2025 | 9      | INV  | P      | 230.53     | 3/11/2025  | ,misc          |           | 3/10/2025    |
| 88888  | CUSSANDRA MARTIN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331608   |         | 0        | 2025 | 2      | INV  | P      | 158.00     | 8/26/2024  | REIMBMARTIN    |           | 8/26/2024    |
| 7841   | CUSTOM AWARDS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375776   |         | 25019716 | 2025 | 9      | INV  | P      | 925.00     | 3/19/2025  | AMHS03102025   |           | 3/19/2025    |
| 7841   | CUSTOM AWARDS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390192   |         | 25027351 | 2025 | 11     | INV  | P      | 480.00     | 5/20/2025  | CLKHS0402025   |           | 4/20/2025    |
| 7841   | CUSTOM AWARDS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390865   |         | 25027352 | 2025 | 11     | INV  | P      | 425.00     | 5/22/2025  | CLKHS05202024  |           | 5/20/2024    |
| 7841   | CUSTOM AWARDS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393568   |         | 25030024 | 2025 | 11     | INV  | P      | 2,507.00   | 6/3/2025   | DDC05152025    |           | 5/15/2025    |
| 7841   | CUSTOM AWARDS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377029   |         | 25019267 | 2025 | 9      | INV  | P      | 380.00     | 3/24/2025  | MILLGRO3012025 |           | 3/1/2025     |
| 88888  | Custom Awards        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325036   |         | 0        | 2025 | 1      | INV  | P      | 2,409.00   | 5/30/2024  | DDC05012024    |           | 5/1/2024     |
| 14194  | CUSTOM DESIGN & SIGN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327170   |         | 0        | 2025 | 2      | INV  | P      | 185.00     | 8/12/2024  | 1537           |           | 7/29/2024    |
| 14194  | CUSTOM DESIGN & SIGN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342197   |         | 25006257 | 2025 | 3      | INV  | P      | 1,781.82   | 10/8/2024  | 1568           |           | 9/17/2024    |
| 16704  | CUSTOM SUN CONTROL   | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 372625   |         | 25015455 | 2025 | 9      | INV  | P      | 1,900.00   | 3/7/2025   | 45706-70625    |           | 2/24/2025    |
| 17684  | CUSTOM WHOLESALE LLC | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES                       | 394103   |         | 25026601 | 2025 | 12     | INV  | P      | 2,360.00   | 6/12/2025  | 1180           |           | 3/18/2025    |
| 17684  | CUSTOM WHOLESALE LLC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 396336   |         | 25031052 | 2025 | 12     | INV  | P      | 614.99     | 6/17/2025  | 1287           |           | 6/3/2025     |
| 17684  | CUSTOM WHOLESALE LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381223   |         | 25021723 | 2025 | 10     | INV  | P      | 590.00     | 4/14/2025  | 381223         |           | 4/14/2025    |
| 582    | CUSTOMINK            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 341721   |         | 25003582 | 2025 | 4      | INV  | P      | 509.82     | 10/4/2024  | 341721         |           | 10/4/2024    |
| 582    | CUSTOMINK            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 348553   |         | 25008621 | 2025 | 5      | INV  | P      | 593.80     | 11/4/2024  | 348553         |           | 11/4/2024    |
| 582    | CUSTOMINK            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382223   |         | 25012146 | 2025 | 10     | INV  | P      | 975.91     | 4/23/2025  | 78935198       |           | 4/21/2025    |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345148   |         | 25006732 | 2025 | 4      | INV  | P      | 666.70     | 10/21/2024 | 69077326       |           | 10/21/2024   |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333080   |         | 25002636 | 2025 | 3      | INV  | P      | 2,601.52   | 9/3/2024   | 76062278       |           | 9/3/2024     |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343771   |         | 25002853 | 2025 | 4      | INV  | P      | 550.08     | 10/13/2024 | 76304535       |           | 9/25/2024    |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341200   |         | 25005955 | 2025 | 4      | INV  | P      | 322.92     | 10/3/2024  | 76796345       |           | 10/3/2024    |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341194   |         | 25005958 | 2025 | 4      | INV  | P      | 316.20     | 10/3/2024  | 76884197       |           | 10/3/2024    |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343225   |         | 25006409 | 2025 | 4      | INV  | P      | 297.75     | 10/11/2024 | 77004749       |           | 10/11/2024   |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343227   |         | 25006246 | 2025 | 4      | INV  | P      | 326.98     | 10/11/2024 | 77045118       |           | 10/11/2024   |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343217   |         | 25006345 | 2025 | 4      | INV  | P      | 2,216.28   | 10/11/2024 | 77050552       |           | 10/11/2024   |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343223   |         | 25006778 | 2025 | 4      | INV  | P      | 351.52     | 10/11/2024 | 77078623       |           | 10/11/2024   |
| 582    | CUSTOMINK            | 500.1000.581000                               |                                |          |         |          |      |        |      |        |            |            |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 377306   |         | 25020505 | 2025 | 9      | INV  | P      | 281.38     | 3/25/2025  | Christian shirts     |           | 3/25/2025    |
| 582    | CUSTOMINK            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347131   |         | 25007882 | 2025 | 4      | INV  | P      | 443.62     | 10/29/2024 | 77447560             |           | 10/25/2024   |
| 582    | CUSTOMINK            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375282   |         | 25019061 | 2025 | 9      | INV  | P      | 1,255.50   | 3/18/2025  | 79307423             |           | 2/26/2025    |
| 582    | CUSTOMINK            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392460   |         | 25018940 | 2025 | 11     | INV  | P      | 809.48     | 5/29/2025  | 79323240             |           | 5/29/2025    |
| 582    | CUSTOMINK            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381565   |         | 25021937 | 2025 | 10     | INV  | P      | 654.91     | 4/16/2025  | 79849712             |           | 4/2/2025     |
| 582    | CUSTOMINK            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382498   |         | 25021732 | 2025 | 10     | INV  | P      | 3,251.12   | 4/22/2025  | 79866580             |           | 4/22/2025    |
| 586    | CUT RATE BOX COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394131   |         | 25030044 | 2025 | 12     | INV  | P      | 1,920.00   | 6/12/2025  | 045039-IN            |           | 6/5/2025     |
| 9999   | CVENT 17TH ANNUAL P  | 404.2213.581000.05021.7340.2824.8010.094.2024 | DUES AND FEES                 | 343067   |         | 0        | 2025 | 1      | INV  | P      | 650.00     |            | 343067               |           | 7/27/2024    |
| 9999   | CVENT 17TH ANNUAL P  | 404.2213.581000.05021.7340.2824.8010.094.2024 | DUES AND FEES                 | 343068   |         | 0        | 2025 | 1      | INV  | P      | 650.00     |            | 343068               |           | 7/27/2024    |
| 9999   | CVENT 2024 GCIC TRA  | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 348702   |         | 0        | 2025 | 5      | INV  | P      | 332.80     |            | 348702               |           | 8/27/2024    |
| 9999   | CVENT 8TH ANNUAL CA  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 352595   |         | 0        | 2025 | 3      | INV  | P      | 850.00     |            | 352595               |           | 9/27/2024    |
| 9999   | CVENT AMERICAN BAR   | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 349189   |         | 0        | 2025 | 5      | INV  | P      | 1,295.00   |            | 349189               |           | 9/27/2024    |
| 9999   | CVENT CENTER FOR DE  | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                 | 380043   |         | 0        | 2025 | 10     | INV  | P      | 699.00     |            | 380043               |           | 2/28/2025    |
| 9999   | CVENT CENTER FOR DE  | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                 | 380045   |         | 0        | 2025 | 10     | INV  | P      | 799.00     |            | 380045               |           | 2/28/2025    |
| 9999   | CVENT CHROCLO ATLAN  | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                 | 334359   |         | 0        | 2025 | 3      | INV  | P      | (1,495.00) |            | 334359               |           | 4/27/2024    |
| 9999   | CVENT INSTITUTE FOR  | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                 | 336810   |         | 0        | 2025 | 3      | INV  | P      | 625.00     |            | 336810               |           | 4/27/2024    |
| 9999   | CVENT INSTITUTE FOR  | 402.2100.581000.30124.7590.1750.8010.030.2024 | DUES AND FEES                 | 336848   |         | 0        | 2025 | 3      | INV  | P      | 2,600.00   |            | 336848               |           | 5/27/2024    |
| 9999   | CVENT INSTITUTE FOR  | 402.2100.581000.30124.7590.1750.8010.030.2024 | DUES AND FEES                 | 336849   |         | 0        | 2025 | 3      | INV  | P      | 600.00     |            | 336849               |           | 5/27/2024    |
| 9999   | CVENT INSTITUTE FOR  | 402.2100.581000.30124.7590.1750.8010.030.2024 | DUES AND FEES                 | 336850   |         | 0        | 2025 | 3      | INV  | P      | 675.00     |            | 336850               |           | 5/27/2024    |
| 7232   | CWS SCREEN PRINTING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 333410   |         | 25003029 | 2025 | 3      | INV  | P      | 1,346.00   | 9/4/2024   | 10592-1              |           | 9/4/2024     |
| 7232   | CWS SCREEN PRINTING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 343153   |         | 25006644 | 2025 | 4      | INV  | P      | 575.55     | 10/11/2024 | 10650                |           | 10/7/2024    |
| 7232   | CWS SCREEN PRINTING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351530   |         | 25009766 | 2025 | 5      | INV  | P      | 606.10     | 11/14/2024 | 10678                |           | 10/29/2024   |
| 516    | CYBERSOFT PRIMERO ED | 622.3100.543200.00062.8200.9990.8015.040.0000 | REPAIR & MAINT SERVICE-TECH   | 346526   |         | 25002524 | 2025 | 4      | INV  | P      | 117,118.00 | 10/28/2024 | 9824099              |           | 8/1/2024     |
| 516    | CYBERSOFT PRIMERO ED | 622.3100.561100.00062.8200.9990.8015.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 373788   |         | 25017855 | 2025 | 9      | INV  | P      | 4,770.00   | 3/14/2025  | 9825170              |           | 3/7/2025     |
| 1219   | CYNETTE F PAYNE      | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES            | 328338   |         | 0        | 2025 | 2      | INV  | P      | 87.10      | 8/16/2024  | 328338               |           | 8/15/2024    |
| 1219   | CYNETTE F PAYNE      | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES            | 346089   |         | 0        | 2025 | 4      | INV  | P      | 225.20     | 10/28/2024 | 346089               |           | 10/23/2024   |
| 17283  | CYNTELIA ABRAMS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387902   |         | 25026902 | 2025 | 11     | INV  | P      | 161.28     | 5/12/2025  | 050925               |           | 5/9/2025     |
| 17283  | CYNTELIA ABRAMS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387905   |         | 25026907 | 2025 | 11     | INV  | P      | 9.17       | 5/12/2025  | 050925p              |           | 5/9/2025     |
| 17283  | CYNTELIA ABRAMS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359425   |         | 25013039 | 2025 | 6      | INV  | P      | 288.43     | 12/26/2024 | 122024               |           | 12/26/2024   |
| 1349   | CYNTHIA B PRATHER    | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 323444   |         | 0        | 2025 | 1      | INV  | P      | 59.97      | 7/18/2024  | 323444               |           | 6/30/2024    |
| 1349   | CYNTHIA B PRATHER    | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 349433   |         | 0        | 2025 | 5      | INV  | P      | 133.00     | 11/8/2024  | 349433               |           | 11/5/2024    |
| 88888  | CYNTHIA DESHAZOR     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348380   |         | 0        | 2025 | 5      | INV  | P      | 700.00     | 11/1/2024  | 241030               |           | 10/30/2024   |
| 88888  | Cynthia Harris       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 376414   |         | 0        | 2025 | 9      | INV  | P      | 147.50     | 3/21/2025  | 14750                |           | 3/21/2025    |
| 1638   | CYNTHIA K GIPSON     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 340531   |         | 0        | 2025 | 3      | INV  | P      | 7.37       | 10/4/2024  | 340531               |           | 10/1/2024    |
| 1638   | CYNTHIA K GIPSON     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 340532   |         | 0        | 2025 | 3      | INV  | P      | 40.20      | 10/4/2024  | 340532               |           | 10/1/2024    |
| 8193   | CYNTHIA LUCAS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382748   |         | 25024148 | 2025 | 10     | INV  | P      | 3,000.00   | 4/23/2025  | 901-01               |           | 4/11/2025    |
| 8193   | CYNTHIA LUCAS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394366   |         | 25030466 | 2025 | 12     | INV  | P      | 855.00     | 6/9/2025   | CP250521-910-02, YB2 |           | 5/20/2025    |
| 1196   | CYNTHIA S TURNER     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 341089   |         | 0        | 2025 | 4      | INV  | P      | 36.52      | 10/4/2024  | 341089               |           | 10/3/2024    |
| 1196   | CYNTHIA S TURNER     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 344817   |         | 0        | 2025 | 4      | INV  | P      | 30.82      | 10/18/2024 | 344817               |           | 10/17/2024   |
| 1196   | CYNTHIA S TURNER     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 354386   |         | 0        | 2025 | 6      | INV  | P      | 44.22      | 12/6/2024  | 354386               |           | 12/3/2024    |
| 1196   | CYNTHIA S TURNER     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 354612   |         | 0        | 2025 | 6      | INV  | P      | 55.61      | 12/6/2024  | 354612               |           | 12/4/2024    |
| 1196   | CYNTHIA S TURNER     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 357659   |         | 0        | 2025 | 6      | INV  | P      | 72.03      | 12/20/2024 | 357659               |           | 12/16/2024   |
| 1196   | CYNTHIA S TURNER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378676   |         | 25020022 | 2025 | 9      | INV  | P      | 275.00     | 3/31/2025  | 3076                 |           | 1/30/2025    |
| 15823  | CYNTHIA SUMPTER      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS      | 327306   |         | 25001718 | 2025 | 2      | INV  | P      | 220.00     | 8/16/2024  | IGNITE2024-22        |           | 8/9/2024     |
| 15823  | CYNTHIA SUMPTER      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS      | 328279   |         | 25001719 | 2025 | 2      | INV  | P      | 200.00     | 8/16/2024  | IGNITE2024-32        |           | 8/9/2024     |
| 15823  | CYNTHIA SUMPTER      | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS     | 341670   |         | 25005315 | 2025 | 4      | INV  | P      | 123.75     | 10/11/2024 | 070924               |           | 7/9/2024     |
| 88888  | CYNTHIA THOMAS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 323857   |         | 0        | 2025 | 2      | INV  | P      | 47.85      | 8/1/2024   | April2024            |           | 7/23/2024    |
| 17511  | CYNTHIA THOMAS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367569   |         | 25016527 | 2025 | 8      | INV  | P      | 24.18      | 2/12/2025  | WellnessWalmart      |           | 2/12/2025    |
| 8060   | CYPRIAN NSIEGBE      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 339190   |         | 0        | 2025 | 3      | INV  | P      | 83.08      | 9/25/2024  | 339190               |           | 9/24/2024    |
| 88888  | CYRIL ADAMS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351940   |         | 0        | 2025 | 5      | INV  | P      | 32.37      | 11/18/2024 | 0117055103635        |           | 11/18/2024   |
| 293    | D & R CONSTRUCTION & | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393979   |         | 25021077 | 2025 | 12     | INV  | P      | 65,500.00  | 6/5/2025   | 1506                 |           | 6/3/2025     |
| 293    | D & R CONSTRUCTION & | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393978   |         | 25021184 | 2025 | 12     | INV  | P      | 67,600.00  | 6/5/2025   | 1507                 |           | 6/3/2025     |
| 293    | D & R CONSTRUCTION & | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 350228   |         | 25003759 | 2025 | 5      | INV  | P      | 99,000.00  | 11/8/2024  | 1347                 |           | 10/31/2024   |
| 293    | D & R CONSTRUCTION & | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 350229   |         | 25003746 | 2025 | 5      | INV  | P      | 98,000.00  | 11/8/2024  | 1348                 |           | 10/31/2024   |
| 293    | D & R CONSTRUCTION & | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 353632   |         | 25007968 | 2025 | 5      | INV  | P      | 96,400.00  | 12/2/2024  | 1373                 |           | 11/13/2024   |
| 293    | D & R CONSTRUCTION & | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 353633   |         | 25007967 | 2025 | 5      | INV  | P      | 94,900.00  | 12/2/2024  | 1380                 |           | 11/19/2024   |
| 293    | D & R CONSTRUCTION & | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 353626   |         | 25007963 | 2025 | 5      | INV  | P      | 97,200.00  | 12/2/2024  | 1382                 |           | 11/25/2024   |
| 9999   | D H PACE COMPANY IN  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334714   |         | 0        | 2025 | 3      | INV  | P      | 545.09     |            | 334714               |           | 7/27/2024    |
| 9999   | D H PACE COMPANY IN  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334715   |         | 0        | 2025 | 3      | INV  | P      | 106.49     |            | 334715               |           | 7/27/2024    |
| 9999   | D H PACE COMPANY IN  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334716   |         | 0        | 2025 | 3      | INV  | P      | 507.96     |            | 334716               |           | 7/27/2024    |
| 9999   | D H PACE COMPANY IN  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337376   |         | 0        | 2025 | 3      | INV  | P      | 105.90     |            | 337376               |           | 8/27/2024    |
| 9999   | D H PACE COMPANY IN  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337378   |         | 0        | 2025 | 3      | INV  | P      | 383.07     |            | 337378               |           | 8/27/2024    |
| 9999   | D J WALLSTJOURNAL    | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 336786   |         | 0        | 2025 | 3      | INV  | P      | 4.32       |            | 336786               |           | 2/27/2024    |
| 9999   | D J WALL-ST-JOURNAL  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 336838   |         | 0        | 2025 | 3      | INV  | P      | 42.11      |            | 336838               |           | 5/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 9999   | D J WALL-ST-JOURNAL  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 336885   |         | 0        | 2025 | 3      | INV  | P      | 42.11     |            | 336885        |           | 6/27/2024    |
| 9999   | D J WALL-ST-JOURNAL  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 361993   |         | 0        | 2025 | 7      | INV  | P      | 42.11     |            | 361993        |           | 7/27/2024    |
| 9999   | D J WALL-ST-JOURNAL  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 371392   |         | 0        | 2025 | 9      | INV  | P      | 42.11     |            | 371392        |           | 8/27/2024    |
| 9999   | D J WSJ              | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 368201   |         | 0        | 2025 | 8      | INV  | P      | 42.11     |            | 368201        |           | 12/27/2024   |
| 9999   | D J WSJ              | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 368206   |         | 0        | 2025 | 8      | INV  | P      | 42.11     |            | 368206        |           | 12/27/2024   |
| 9999   | D J WSJ              | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 379882   |         | 0        | 2025 | 10     | INV  | P      | 42.11     |            | 379882        |           | 9/27/2024    |
| 9999   | D J WSJ              | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 379936   |         | 0        | 2025 | 10     | INV  | P      | 42.11     |            | 379936        |           | 1/27/2025    |
| 9999   | D J WSJ              | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 379991   |         | 0        | 2025 | 10     | INV  | P      | 42.11     |            | 379991        |           | 2/28/2025    |
| 9999   | D J WSJ              | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 387524   |         | 0        | 2025 | 11     | INV  | P      | 42.11     |            | 387524        |           | 11/27/2024   |
| 15299  | D&A EVENT EXPERIENCE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338404   |         | 25004482 | 2025 | 3      | INV  | P      | 850.00    | 9/19/2024  | 16            |           | 8/22/2024    |
| 15299  | D&A EVENT EXPERIENCE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387421   |         | 25026894 | 2025 | 11     | INV  | P      | 680.00    | 5/9/2025   | 20            |           | 3/28/2025    |
| 15299  | D&A EVENT EXPERIENCE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387422   |         | 25026895 | 2025 | 11     | INV  | P      | 50.00     | 5/9/2025   | 21            |           | 3/28/2025    |
| 15247  | D&D INFINITY CUSTOMS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 357177   |         | 25012026 | 2025 | 6      | INV  | P      | 1,291.20  | 12/12/2024 | D36           |           | 12/2/2024    |
| 15247  | D&D INFINITY CUSTOMS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358577   |         | 25012739 | 2025 | 6      | INV  | P      | 268.80    | 12/19/2024 | D37           |           | 12/17/2024   |
| 15247  | D&D INFINITY CUSTOMS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346486   |         | 25007818 | 2025 | 4      | INV  | P      | 565.60    | 10/24/2024 | D29           |           | 10/21/2024   |
| 12590  | D'ESSENTIALS DANCE W | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346196   |         | 25007657 | 2025 | 4      | INV  | P      | 4,423.89  | 10/24/2024 | swd2024-25A   |           | 10/1/2024    |
| 7504   | D3 DECOR             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391148   |         | 25028936 | 2025 | 11     | INV  | P      | 600.00    | 5/23/2025  | 391148        |           | 5/23/2025    |
| 17931  | DA MOBILE BOWLING EX | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 390832   |         | 25028686 | 2025 | 11     | INV  | P      | 630.00    | 5/22/2025  | YGX1CAML-001  |           | 5/13/2025    |
| 17931  | DA MOBILE BOWLING EX | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390896   |         | 25028764 | 2025 | 11     | INV  | P      | 1,025.00  | 5/28/2025  | 0D0EC380-0001 |           | 5/13/2025    |
| 14570  | DACIA DIXON          | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 324026   |         | 0        | 2025 | 2      | INV  | P      | 340.03    | 7/26/2024  | 324026        |           | 6/30/2024    |
| 16779  | DADCYPHER EDUTAINMEN | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 385001   |         | 25024063 | 2025 | 10     | INV  | P      | 1,000.00  | 5/2/2025   | 1906          |           | 3/18/2025    |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387475   |         | 25024572 | 2025 | 11     | INV  | P      | 75.99     | 5/9/2025   | 03371         |           | 3/4/2025     |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388815   |         | 25027448 | 2025 | 11     | INV  | P      | 49.99     | 5/14/2025  | 045913b       |           | 4/1/2025     |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387497   |         | 25024580 | 2025 | 11     | INV  | P      | 61.99     | 5/9/2025   | 060814        |           | 3/25/2025    |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387449   |         | 25024570 | 2025 | 11     | INV  | P      | 75.99     | 5/9/2025   | 075511        |           | 3/1/2025     |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387500   |         | 25024575 | 2025 | 11     | INV  | P      | 49.99     | 5/9/2025   | 080614        |           | 3/11/2025    |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387492   |         | 25024573 | 2025 | 11     | INV  | P      | 49.99     | 5/9/2025   | 082607        |           | 3/6/2025     |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387502   |         | 25024576 | 2025 | 11     | INV  | P      | 49.99     | 5/9/2025   | 082714        |           | 3/13/2025    |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387508   |         | 25024578 | 2025 | 11     | INV  | P      | 49.99     | 5/9/2025   | 12507         |           | 3/20/2025    |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394160   |         | 25030254 | 2025 | 12     | INV  | P      | 296.00    | 6/6/2025   | 21649         |           | 5/30/2025    |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387514   |         | 25024579 | 2025 | 11     | INV  | P      | 49.99     | 5/9/2025   | 23314         |           | 3/24/2025    |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387505   |         | 25024577 | 2025 | 11     | INV  | P      | 49.99     | 5/9/2025   | 513111        |           | 3/19/2025    |
| 17601  | DAELYN TURNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386471   |         | 25024574 | 2025 | 10     | INV  | P      | 210.18    | 5/6/2025   | 7827          |           | 4/1/2025     |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379576   |         | 25020650 | 2025 | 10     | INV  | P      | 32,110.00 | 4/4/2025   | 41546         |           | 4/11/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373684   |         | 25018631 | 2025 | 9      | INV  | P      | 67,220.00 | 3/14/2025  | 41570         |           | 6/11/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328354   |         | 24021069 | 2025 | 2      | INV  | P      | 14,372.50 | 8/16/2024  | 41582         |           | 7/1/2024     |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 349919   |         | 24019182 | 2025 | 5      | INV  | P      | 6,462.00  | 11/8/2024  | 41583         |           | 11/5/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 349918   |         | 24019183 | 2025 | 5      | INV  | P      | 2,220.00  | 11/8/2024  | 41583-1       |           | 11/5/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 327450   |         | 25000547 | 2025 | 2      | INV  | P      | 94,097.85 | 8/16/2024  | 41600         |           | 8/5/2024     |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 327087   |         | 24021027 | 2025 | 2      | INV  | P      | 3,000.00  | 8/9/2024   | 41601         |           | 8/5/2024     |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331669   |         | 25000547 | 2025 | 2      | INV  | P      | 13,820.00 | 8/30/2024  | 41612         |           | 8/16/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339046   |         | 25000547 | 2025 | 3      | INV  | P      | 8,350.00  | 9/25/2024  | 41628         |           | 9/20/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339048   |         | 25000547 | 2025 | 3      | INV  | P      | 28,800.00 | 9/25/2024  | 41629         |           | 9/20/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346594   |         | 24017842 | 2025 | 4      | INV  | P      | 12,000.00 | 10/28/2024 | 41637         |           | 10/14/2024   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347049   |         | 25000547 | 2025 | 4      | INV  | P      | 61,203.00 | 11/1/2024  | 41639         |           | 10/18/2024   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347055   |         | 25000547 | 2025 | 4      | INV  | P      | 58,680.00 | 11/1/2024  | 41640         |           | 10/18/2024   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347057   |         | 25000547 | 2025 | 4      | INV  | P      | 76,728.00 | 11/1/2024  | 41644         |           | 10/24/2024   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347053   |         | 25000547 | 2025 | 4      | INV  | P      | 16,960.00 | 11/1/2024  | 41646         |           | 10/24/2024   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382229   |         | 25018979 | 2025 | 10     | INV  | P      | 83,429.67 | 4/25/2025  | 41655         |           | 12/8/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351936   |         | 25000547 | 2025 | 5      | INV  | P      | 55,195.85 | 11/20/2024 | 41656         |           | 11/12/2024   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 355847   |         | 25000547 | 2025 | 6      | INV  | P      | 77,770.00 | 12/13/2024 | 41663         |           | 12/4/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 360043   |         | 25013141 | 2025 | 7      | INV  | P      | 22,220.00 | 1/9/2025   | 41664         |           | 12/4/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361796   |         | 25013141 | 2025 | 7      | INV  | P      | 16,200.00 | 1/17/2025  | 41692         |           | 1/15/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 385278   |         | 25005234 | 2025 | 11     | INV  | P      | 10,380.00 | 5/5/2025   | 41698         |           | 1/29/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366910   |         | 25012461 | 2025 | 8      | INV  | P      | 39,600.00 | 2/14/2025  | 41700         |           | 2/10/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379574   |         | 25013141 | 2025 | 10     | INV  | P      | 22,750.00 | 4/4/2025   | 41718         |           | 3/27/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382228   |         | 25018979 | 2025 | 10     | INV  | P      | 23,300.00 | 4/25/2025  | 41720         |           | 4/11/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393980   |         | 25018979 | 2025 | 12     | INV  | P      | 98,910.00 | 6/5/2025   | 41739         |           | 5/29/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393981   |         | 25018979 | 2025 | 12     | INV  | P      | 8,191.50  | 6/5/2025   | 41740         |           | 5/29/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 380982   |         | 25012457 | 2025 | 10     | INV  | P      | 20,700.00 | 4/21/2025  | 43967         |           | 1/2/2025     |
| 591    | DAF CONCRETE, INC.   | 100.2600.571500.00011.7520.9990.8013.040.0000 | LAND IMPROVEMENTS            | 328349   |         | 24016107 | 2025 | 2      | INV  | P      | 99,750.00 | 8/16/2024  | 41576         |           | 6/14/2024    |
| 591    | DAF CONCRETE, INC.   | 100.2600.571500.00011.7520.9990.8013.040.0000 | LAND IMPROVEMENTS            | 328352   |         | 24019349 | 2025 | 2      | INV  | P      | 94,844.75 | 8/16/2024  | 41581         |           | 7/1/2024     |
| 591    | DAF CONCRETE, INC.   | 100.2600.571500.00011.7520.9990.8013.040.0000 | LAND IMPROVEMENTS            | 328353   |         | 24019065 | 2025 | 2      | INV  | P      | 14,960.00 | 8/16/2024  | 41584         |           | 7/1/2024     |
| 591    | DAF CONCRETE, INC.   | 100.2600.571500.00011.7520.9990.8013.0        |                              |          |         |          |      |        |      |        |           |            |               |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE  | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|-------------|---------------------|----------------------------------------------------|--------------|
| 591    | DAF CONCRETE, INC.   | 100.2600.571500.00011.7520.9990.8013.040.0000 | LAND IMPROVEMENTS             | 327365   |         | 24011615 | 2025 | 2      | INV  | P      | 32,754.00 | 8/16/2024   | 41605               |                                                    | 8/6/2024     |
| 591    | DAF CONCRETE, INC.   | 100.2600.571500.00011.7520.9990.8013.040.0000 | LAND IMPROVEMENTS             | 346467   |         | 25006481 | 2025 | 4      | INV  | P      | 88,200.00 | 10/28/2024  | 41613               |                                                    | 10/9/2024    |
| 591    | DAF CONCRETE, INC.   | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 327030   |         | 24020415 | 2025 | 2      | INV  | P      | 18,000.00 | 8/9/2024    | 41596               | FIRE ACCESS ROAD INSTALLATION - REDAN MIDDLE SCHOO | 8/5/2024     |
| 591    | DAF CONCRETE, INC.   | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 374344   |         | 25018670 | 2025 | 9      | INV  | P      | 35,400.00 | 3/14/2025   | 41597               | PURCHASE ORDER REQUEST REDAN MS & ATF              | 8/5/2024     |
| 591    | DAF CONCRETE, INC.   | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 327444   |         | 24021102 | 2025 | 2      | INV  | P      | 72,000.00 | 8/16/2024   | 41588               | FIRE ACCESS ROAD INSTALLATION - FAIRINGTON ES      | 7/9/2024     |
| 591    | DAF CONCRETE, INC.   | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381337   |         | 25021186 | 2025 | 10     | INV  | P      | 75,990.00 | 4/18/2025   | 41598               | PURCHASE ORDER REQUEST FOR FAIRINGTON ES & ATF     | 8/5/2024     |
| 591    | DAF CONCRETE, INC.   | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 325913   |         | 24020403 | 2025 | 1      | INV  | P      | 45,000.00 | 8/2/2024    | 41595               | FIRE ACCESS ROAD INSTALLATION - SALEM MIDDLE       | 7/19/2024    |
| 591    | DAF CONCRETE, INC.   | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 374340   |         | 25018667 | 2025 | 9      | INV  | P      | 37,440.00 | 3/14/2025   | 41599               | PURCHASE ORDER REQUEST SALEM MS & ATF              | 8/5/2024     |
| 9999   | DAHOLEINTHEWALLCATER | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 379964   |         | 0        | 2025 | 10     | INV  | P      | 270.00    |             | 379964              |                                                    | 1/27/2025    |
| 14157  | DAIJAH DERAMUS       | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS     | 325637   |         | 25001145 | 2025 | 1      | INV  | P      | 193.00    | 8/5/2024    | 1145                |                                                    | 7/31/2024    |
| 9999   | DAIKIN APPLIED       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343527   |         | 0        | 2025 | 2      | INV  | P      | 551.90    |             | 343527              |                                                    | 8/27/2024    |
| 9999   | DAIKIN APPLIED       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343542   |         | 0        | 2025 | 2      | INV  | P      | 183.80    |             | 343542              |                                                    | 8/27/2024    |
| 9999   | DAIKIN APPLIED       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343547   |         | 0        | 2025 | 2      | INV  | P      | (430.29)  |             | 343547              |                                                    | 8/27/2024    |
| 9999   | DAIKIN APPLIED       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384249   |         | 0        | 2025 | 11     | INV  | P      | 340.34    |             | 384249              |                                                    | 3/27/2025    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 325751   |         | 25000210 | 2025 | 2      | INV  | P      | 834.00    | 8/2/2024    | 3406150             |                                                    | 7/31/2023    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 325748   |         | 25000210 | 2025 | 2      | INV  | P      | 8,610.14  | 8/2/2024    | 3414315             |                                                    | 9/22/2023    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 325750   |         | 25000210 | 2025 | 2      | INV  | P      | 1,820.00  | 8/2/2024    | 3426208             |                                                    | 12/12/2023   |
| 317    | DAIKIN APPLIED AMERI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 332328   |         | 24021204 | 2025 | 3      | INV  | P      | 1,734.00  | 9/6/2024    | 3447804A            |                                                    | 5/31/2024    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 378970   |         | 25015085 | 2025 | 9      | INV  | P      | 2,795.77  | 4/4/2025    | 3508494             |                                                    | 2/18/2025    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 347652   |         | 25005486 | 2025 | 4      | INV  | P      | 3,737.34  | 11/1/2024   | 3420420             |                                                    | 10/31/2023   |
| 317    | DAIKIN APPLIED AMERI | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 380978   |         | 25002223 | 2025 | 10     | INV  | P      | 8,131.98  | 4/21/2025   | 6045115             |                                                    | 3/28/2025    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 396045   |         | 25022696 | 2025 | 12     | INV  | P      | 6,548.70  | 6/18/2025   | 6070454             |                                                    | 6/5/2025     |
| 317    | DAIKIN APPLIED AMERI | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 396040   |         | 25023949 | 2025 | 12     | INV  | P      | 6,776.84  | 6/18/2025   | 6070455             |                                                    | 6/5/2025     |
| 317    | DAIKIN APPLIED AMERI | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 345053   |         | 24014884 | 2025 | 4      | INV  | P      | 8,485.46  | 10/23/2024  | 7040186             |                                                    | 7/31/2024    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 345055   |         | 24014884 | 2025 | 4      | INV  | P      | 3,398.54  | 10/23/2024  | 7040197             |                                                    | 7/31/2024    |
| 16415  | DAISY BOWSER         | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 339875   |         | 25004648 | 2025 | 3      | INV  | P      | 240.00    | 9/26/2024   | IGNITE2024-019      |                                                    | 9/20/2024    |
| 88888  | Daisy Padron         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 321483   |         | 0        | 2025 | 1      | INV  | P      | 46.00     | 7/8/2024    | 844307              |                                                    | 7/8/2024     |
| 88888  | DAIVD RADFORD        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 361855   |         | 0        | 2025 | 7      | INV  | P      | 320.78    | 1/17/2025   | SE00396435          |                                                    | 11/8/2024    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 368786   |         | 0        | 2025 | 8      | INV  | P      | 373.75    | 3/21/2025   | 021025COBB13851     |                                                    | 2/18/2025    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 372734   |         | 0        | 2025 | 9      | INV  | P      | 1,267.50  | 3/7/2025    | 021525COBB13851     |                                                    | 3/7/2025     |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 375898   |         | 0        | 2025 | 9      | INV  | P      | 1,771.25  | 3/21/2025   | 030425COBB13851     |                                                    | 3/19/2025    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379098   |         | 0        | 2025 | 10     | INV  | P      | 1,218.75  | 4/4/2025    | 03202025COBB13851   |                                                    | 4/1/2025     |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381307   |         | 0        | 2025 | 10     | INV  | P      | 991.25    | 4/17/2025   | 033125COBB13851     |                                                    | 4/14/2025    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384684   |         | 0        | 2025 | 10     | INV  | P      | 650.00    | 5/5/2025    | 042625COBB13851     |                                                    | 4/29/2025    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 389018   |         | 0        | 2025 | 11     | INV  | P      | 1,202.50  | 5/16/2025   | 050325COBB13851     |                                                    | 5/15/2025    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331321   |         | 0        | 2025 | 2      | INV  | P      | 227.50    | 8/30/2024   | 080924COBB13851     |                                                    | 8/23/2024    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333801   |         | 0        | 2025 | 3      | INV  | P      | 292.50    | 9/6/2024    | 082924COBB13851     |                                                    | 9/5/2024     |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338136   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/20/2024   | 091224COBB13851     |                                                    | 9/18/2024    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339024   |         | 0        | 2025 | 4      | INV  | P      | 520.00    | 10/4/2024   | 091924HALLFORD13851 |                                                    | 9/24/2024    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342608   |         | 0        | 2025 | 4      | INV  | P      | 2,047.50  | 10/10/2024  | 092824COBB13851     |                                                    | 10/10/2024   |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346816   |         | 0        | 2025 | 4      | INV  | P      | 1,283.75  | 10/28/2024  | 100824COBB13851     |                                                    | 10/25/2024   |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349766   |         | 0        | 2025 | 5      | INV  | P      | 1,462.50  | 11/8/2024   | 102424COBB13851     |                                                    | 11/6/2024    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352331   |         | 0        | 2025 | 5      | INV  | P      | 1,186.25  | 11/20/2024  | 110424COBB13851     |                                                    | 11/19/2024   |
| 88888  | DAKOTA DENNIS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 373443   |         | 0        | 2025 | 9      | INV  | P      | 150.00    | 3/13/2025   | xasox2evj1pw0       |                                                    | 3/11/2025    |
| 88888  | DAKOTA MORROW        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387442   |         | 0        | 2025 | 11     | INV  | P      | 100.00    | 5/9/2025    | ECD DM              |                                                    | 5/9/2025     |
| 13553  | DALEN CLAYTOR        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 344846   |         | 0        | 2025 | 4      | INV  | P      | 420.09    | 10/18/2024  | 344846              |                                                    | 10/17/2024   |
| 9999   | DALLAS FRISCO EMBASS | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES            | 360035   |         | 0        | 2025 | 7      | INV  | P      | 991.60    |             | 360035              |                                                    | 11/27/2024   |
| 9999   | DALLAS FRISCO EMBASS | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES            | 360036   |         | 0        | 2025 | 7      | INV  | P      | 991.60    |             | 360036              |                                                    | 11/27/2024   |
| 9999   | DALLAS FRISCO EMBASS | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES            | 360037   |         | 0        | 2025 | 7      | INV  | P      | 991.60    |             | 360037              |                                                    | 11/27/2024   |
| 10610  | DALTONISE HARVEY     | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 352539   |         | 0        | 2025 | 5      | INV  | P      | 57.96     | 11/20/2024  | 352539              |                                                    | 11/20/2024   |
| 10610  | DALTONISE HARVEY     | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 357398   |         | 0        | 2025 | 6      | INV  | P      | 59.30     | 12/20/2024  | 357398              |                                                    | 12/16/2024   |
| 17862  | DAMARA RICHEN        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 382147   |         | 25021867 | 2025 | 10     | INV  | P      | 238.45    | 4/21/2025   | 042125              |                                                    | 4/21/2025    |
| 88888  | Damara Richen        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346941   |         | 0        | 2025 | 4      | INV  | P      | 75.00     | 10/28/2024  | REDAN102824         |                                                    | 10/28/2024   |
| 88888  | Damara Richen        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358581   |         | 0        | 2025 | 6      | INV  | P      | 81.05     | 12/19/2024  | REDAN1219           |                                                    | 12/19/2024   |
| 2131   | DAMIAN EARL BOUNDS   | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 333319   |         | 0        | 2025 | 3      | INV  | P      | 158.16    | 9/6/2024    | 333319              |                                                    | 9/4/2024     |
| 2131   | DAMIAN EARL BOUNDS   | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 344416   |         | 0        | 2025 | 4      | INV  | P      | 181.57    | 10/18/2024  | 344416              |                                                    | 10/15/2024   |
| 13820  | DAMIAN POWELL        | 402.2213.558000.40024.5250.1750.4053.030.2024 | TRAVEL - EMPLOYEES            | 326404   |         | 0        | 2025 | 2      | INV  | P      | 754.42    | 8/9/2024    | 326404              |                                                    | 6/30/2024    |
| 17215  | DAMIEN WIMES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358088   |         | 25012500 | 2025 | 6      | INV  | P      | 466.21    | 12/18/2024  | 240/0118            |                                                    | 11/14/2024   |
| 11642  | DAMIENNE DENHAM      | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES            | 326809   |         | 0        | 2025 | 2      | INV  | P      | 596.40    | 8/9/2024    | 326809              |                                                    | 6/30/2024    |
| 11642  | DAMIENNE DENHAM      | 510.1000.581000.58521.7820.6020.8010.026.2025 | DUES AND FEES                 | 358199   |         | 25011851 | 2025 | 6      | INV  | P      | 61.75     | 12/20/2024  | 25011851            |                                                    | 12/6/2024    |
| 9999   | Daming Ng            | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 389862   |         | 0        | 2025 | 11     | INV  | P      | 17.05     | 5/23/2025   | SRR-9295532         |                                                    | 5/19/2025    |
| 88888  | Damion Hutchins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369076   |         | 0        | 2025 | 8      | INV  | P      | 750.00    | 2/20/2025   | 0870689; 0870690    |                                                    | 2/20/2025    |
| 88888  | Damitta Booker       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 384701   |         | 0        | 2025 | 10     | INV  | P      | 90.00     | 4/29/2025</ |                     |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 392266   |         | 25027392 | 2025 | 12     | INV  | P      | 311.00    | 6/2/2025   | 923174             |           | 8/9/2024     |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 371212   |         | 25004558 | 2025 | 8      | INV  | P      | 1,227.70  | 2/28/2025  | 932493             |           | 10/3/2024    |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 371216   |         | 25001745 | 2025 | 8      | INV  | P      | 286.00    | 2/28/2025  | 935906             |           | 10/31/2024   |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 371214   |         | 25006699 | 2025 | 8      | INV  | P      | 960.34    | 2/28/2025  | 937020             |           | 11/12/2024   |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 393280   |         | 25013615 | 2025 | 12     | INV  | P      | 333.25    | 6/5/2025   | 946039             |           | 1/15/2025    |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 378027   |         | 25015026 | 2025 | 9      | INV  | P      | 11,521.53 | 4/4/2025   | 948883             |           | 2/3/2025     |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 392271   |         | 25015450 | 2025 | 12     | INV  | P      | 641.00    | 6/2/2025   | 949583             |           | 2/10/2025    |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 392301   |         | 25013614 | 2025 | 12     | INV  | P      | 4,845.00  | 6/2/2025   | 949867             |           | 2/12/2025    |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 392273   |         | 25015450 | 2025 | 12     | INV  | P      | 1,334.50  | 6/2/2025   | 949882             |           | 2/12/2025    |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 392276   |         | 25015673 | 2025 | 12     | INV  | P      | 1,478.10  | 6/2/2025   | 950049             |           | 2/13/2025    |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 392325   |         | 25013613 | 2025 | 12     | INV  | P      | 376.97    | 6/2/2025   | 950409             |           | 2/17/2025    |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 392318   |         | 25015674 | 2025 | 12     | INV  | P      | 679.34    | 6/2/2025   | 950686             |           | 2/18/2025    |
| 3933   | DANA SAFETY SUPPLIES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 392309   |         | 25018867 | 2025 | 12     | INV  | P      | 300.00    | 6/2/2025   | 958858             |           | 4/16/2025    |
| 2673   | DANCE CANVAS INC     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 352738   |         | 25010433 | 2025 | 5      | INV  | P      | 1,500.00  | 11/20/2024 | 352738             |           | 11/20/2024   |
| 2673   | DANCE CANVAS INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333972   |         | 0        | 2025 | 3      | INV  | P      | 300.00    | 9/6/2024   | 2024mc4            |           | 9/6/2024     |
| 2673   | DANCE CANVAS INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333971   |         | 0        | 2025 | 3      | INV  | P      | 150.00    | 9/6/2024   | 2024mc5            |           | 9/6/2024     |
| 2673   | DANCE CANVAS INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372399   |         | 25018225 | 2025 | 9      | INV  | P      | 200.00    | 3/10/2025  | 372399             |           | 3/5/2025     |
| 2673   | DANCE CANVAS INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387189   |         | 25026468 | 2025 | 11     | INV  | P      | 450.00    | 5/8/2025   | 387189             |           | 5/8/2025     |
| 2673   | DANCE CANVAS INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392240   |         | 25029156 | 2025 | 11     | INV  | P      | 1,500.00  | 5/29/2025  | 392240             |           | 5/29/2025    |
| 2673   | DANCE CANVAS INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333974   |         | 0        | 2025 | 3      | INV  | P      | 1,000.00  | 9/6/2024   | 9224               |           | 9/6/2024     |
| 2673   | DANCE CANVAS INC     | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 382855   |         | 25023012 | 2025 | 10     | INV  | P      | 75.00     | 4/25/2025  | 382855             |           | 4/24/2025    |
| 14044  | DANCE FASHIONS       | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 400134   |         | 25030112 | 2025 | 12     | INV  | P      | 1,932.00  | 7/7/2025   | 111                |           | 6/1/2025     |
| 15651  | DANCE FOR SCHOOLS PU | 448.1000.553200.30521.7210.4190.8010.035.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333460   |         | 24021246 | 2025 | 3      | INV  | P      | 45,600.00 | 9/6/2024   | 686                |           | 9/4/2024     |
| 17246  | DANCEWEAR SOLUTIONS, | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385555   |         | 25025402 | 2025 | 11     | INV  | P      | 271.30    | 5/2/2025   | 254362343          |           | 5/2/2025     |
| 17246  | DANCEWEAR SOLUTIONS, | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 363586   |         | 25014956 | 2025 | 7      | INV  | P      | 611.55    | 1/24/2025  | 5021092928         |           | 10/30/2023   |
| 16859  | D'ANDREA MCDANIEL    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 348432   |         | 25008581 | 2025 | 5      | INV  | P      | 20.98     | 11/4/2024  | 348432             |           | 11/4/2024    |
| 16859  | D'ANDREA MCDANIEL    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390961   |         | 25028364 | 2025 | 11     | INV  | P      | 217.07    | 5/23/2025  | Walmart & Michaels |           | 3/3/2025     |
| 15826  | DANIA HENRY          | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327691   |         | 25001724 | 2025 | 2      | INV  | P      | 200.00    | 8/16/2024  | IGNITE2024-15      |           | 8/9/2024     |
| 15826  | DANIA HENRY          | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 328273   |         | 25001723 | 2025 | 2      | INV  | P      | 220.00    | 8/16/2024  | IGNITE2024-16      |           | 8/9/2024     |
| 13620  | DANIEL AMUZU         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384640   |         | 0        | 2025 | 10     | INV  | P      | 650.00    | 5/5/2025   | 042625COBB13620    |           | 4/29/2025    |
| 88888  | Daniel Clay          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390822   |         | 0        | 2025 | 11     | INV  | P      | 75.00     | 5/23/2025  | 390822             |           | 5/22/2025    |
| 9999   | Daniel Coley         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 328989   |         | 0        | 2025 | 2      | INV  | P      | 19.00     | 9/9/2024   | SRR-9332037        |           | 8/20/2024    |
| 9999   | Daniel Dench         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341808   |         | 0        | 2025 | 4      | INV  | P      | 95.40     | 10/10/2024 | SRR-9312941        |           | 10/7/2024    |
| 14564  | DANIEL HERNANDEZ     | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 356974   |         | 25010347 | 2025 | 6      | INV  | P      | 651.96    | 12/13/2024 | 0347               |           | 12/4/2024    |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 326688   |         | 0        | 2025 | 2      | INV  | P      | 60.30     | 8/9/2024   | 326688             |           | 6/30/2024    |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 326689   |         | 0        | 2025 | 2      | INV  | P      | 46.23     | 8/9/2024   | 326689             |           | 6/30/2024    |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 331485   |         | 0        | 2025 | 2      | INV  | P      | 132.33    | 8/30/2024  | 331485             |           | 8/26/2024    |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 331486   |         | 0        | 2025 | 2      | INV  | P      | 90.12     | 8/30/2024  | 331486             |           | 8/26/2024    |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 337910   |         | 0        | 2025 | 3      | INV  | P      | 143.05    | 9/20/2024  | 337910             |           | 9/18/2024    |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 337912   |         | 0        | 2025 | 3      | INV  | P      | 74.04     | 9/20/2024  | 337912             |           | 9/18/2024    |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 347728   |         | 0        | 2025 | 4      | INV  | P      | 54.27     | 11/1/2024  | 347728             |           | 10/30/2024   |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 347729   |         | 0        | 2025 | 4      | INV  | P      | 222.44    | 11/1/2024  | 347729             |           | 10/30/2024   |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 347730   |         | 0        | 2025 | 4      | INV  | P      | 131.66    | 11/1/2024  | 347730             |           | 10/30/2024   |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 347740   |         | 0        | 2025 | 4      | INV  | P      | 208.04    | 11/1/2024  | 347740             |           | 10/30/2024   |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 355642   |         | 0        | 2025 | 6      | INV  | P      | 117.59    | 12/6/2024  | 355642             |           | 12/5/2024    |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 355643   |         | 0        | 2025 | 6      | INV  | P      | 79.06     | 12/6/2024  | 355643             |           | 12/5/2024    |
| 15692  | DANIEL OLUFOWOTE     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 355644   |         | 0        | 2025 | 6      | INV  | P      | 24.12     | 12/6/2024  | 355644             |           | 12/5/2024    |
| 11727  | DANIEL PASKER        | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358620   |         | 0        | 2025 | 6      | INV  | P      | 108.00    | 12/20/2024 | 358620             |           | 12/19/2024   |
| 17757  | DANIEL SOBCZAK       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380239   |         | 25021745 | 2025 | 9      | INV  | P      | 221.41    | 4/7/2025   | 029208             |           | 3/21/2025    |
| 14320  | DANIEL SOLBERG       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356019   |         | 25011332 | 2025 | 6      | INV  | P      | 300.00    | 12/9/2024  | 2883               |           | 12/2/2024    |
| 17157  | DANIEL SPANGLER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 356881   |         | 25012070 | 2025 | 6      | INV  | P      | 35.54     | 12/11/2024 | 10117              |           | 12/11/2024   |
| 16872  | DANIEL WILSON        | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES             | 358139   |         | 0        | 2025 | 6      | INV  | P      | 1,094.90  | 12/20/2024 | 358139             |           | 12/18/2024   |
| 88888  | Danielle Bass        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399506   |         | 0        | 2025 | 12     | INV  | P      | 450.00    | 6/30/2025  | 399506             |           | 6/30/2025    |
| 88888  | Danielle Bass        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399507   |         | 0        | 2025 | 12     | INV  | P      | 1,850.00  | 6/30/2025  | 399507             |           | 6/30/2025    |
| 1241   | DANIELLE D ARMSTRONG | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 354826   |         | 0        | 2025 | 6      | INV  | P      | 275.50    | 12/6/2024  | 354826             |           | 12/4/2024    |
| 7102   | DANIELLE GARRIOTT    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 353587   |         | 25010909 | 2025 | 5      | INV  | P      | 133.86    | 11/26/2024 | 112224             |           | 11/22/2024   |
| 7102   | DANIELLE GARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361790   |         | 25013765 | 2025 | 7      | INV  | P      | 157.18    | 1/15/2025  | 01082025           |           | 1/8/2025     |
| 7102   | DANIELLE GARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361786   |         | 25013766 | 2025 | 7      | INV  | P      | 19.60     | 1/15/2025  | 010825             |           | 1/8/2025     |
| 7102   | DANIELLE GARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347178   |         | 25008040 | 2025 | 4      | INV  | P      | 25.08     | 10/29/2024 | 101124             |           | 10/11/2024   |
| 7102   | DANIELLE GARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347171   |         | 25008042 | 2025 | 4      | INV  | P      | 440.58    | 10/29/2024 | 102824             |           | 10/28/2024   |
| 7102   | DANIELLE GARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361779   |         | 25013768 | 2025 | 7      | INV  | P      | 218.49    | 1/15/2025  | 1825               |           | 1/8/2025     |
| 7102   | DANIELLE GARRIOTT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391248   |         | 25029066 | 2025 | 11     | INV  | P      | 39.66     | 5/27/2025  | 52725-2            |           | 5/15/2025    |
| 88888  | Danielle Heard       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321197   |         | 0        | 2025 | 1      | INV  | P      | 461.39    | 7/3/2024   | EQY Activities     |           | 7/3/2024     |
| 88888  | Danielle Underwood   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321021   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489396             |           | 7/3/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 13855  | DANIELLE VALENTINE   | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 347726   |         | 0        | 2025 | 4      | INV  | P      | 27.74      | 11/1/2024  | 347726               |           | 10/30/2024   |
| 13855  | DANIELLE VALENTINE   | 100.2500.581000.00011.7230.9990.8010.010.0000 | DUES AND FEES                  | 347726   |         | 0        | 2025 | 4      | INV  | P      | 90.00      | 11/1/2024  | 347726               |           | 10/30/2024   |
| 13855  | DANIELLE VALENTINE   | 100.2500.581000.00011.7230.9990.8010.010.0000 | DUES AND FEES                  | 350367   |         | 25008138 | 2025 | 5      | INV  | P      | 120.00     | 11/15/2024 | 503442               |           | 10/3/2024    |
| 11508  | DANITA SANDERS       | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES             | 336712   |         | 0        | 2025 | 3      | INV  | P      | 595.31     | 9/20/2024  | 336712               |           | 9/16/2024    |
| 88888  | danquavious harrison | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322766   |         | 0        | 2025 | 1      | INV  | P      | 325.00     | 7/16/2024  | 21393                |           | 4/1/2024     |
| 9438   | D'ANTHONY SMOTHERMAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348383   |         | 25008605 | 2025 | 5      | INV  | P      | 174.00     | 11/1/2024  | 11022024             |           | 11/2/2024    |
| 14717  | DAPHNE HARRIS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 342446   |         | 0        | 2025 | 4      | INV  | P      | 24.12      | 10/11/2024 | 342446               |           | 10/9/2024    |
| 6821   | DAPHNE WHEAT         | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354076   |         | 0        | 2025 | 6      | INV  | P      | 24.12      | 12/6/2024  | 354076               |           | 12/2/2024    |
| 88888  | Daphney Dumont       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392942   |         | 0        | 2025 | 11     | INV  | P      | 44.24      | 5/30/2025  | CHR-012              |           | 5/30/2025    |
| 15379  | DAPPER CADAVER LLC   | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 358372   |         | 25002737 | 2025 | 6      | INV  | P      | 2,844.61   | 12/20/2024 | INV-18701            |           | 11/20/2024   |
| 88888  | Darcell Brown        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382947   |         | 0        | 2025 | 10     | INV  | P      | 100.00     | 4/24/2025  | 913923               |           | 4/24/2025    |
| 17700  | DARIA THOMAS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376085   |         | 25019395 | 2025 | 9      | INV  | P      | 20.58      | 3/19/2025  | 01879                |           | 2/27/2025    |
| 17700  | DARIA THOMAS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388420   |         | 25027105 | 2025 | 11     | INV  | P      | 47.64      | 5/13/2025  | 112-4405004-7634618  |           | 5/12/2025    |
| 17700  | DARIA THOMAS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375250   |         | 25019394 | 2025 | 9      | INV  | P      | 20.58      | 3/18/2025  | 806978               |           | 1/30/2025    |
| 17700  | DARIA THOMAS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391247   |         | 25029020 | 2025 | 11     | INV  | P      | 83.64      | 5/27/2025  | 827689 & 1216430754  |           | 5/15/2025    |
| 17700  | DARIA THOMAS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387399   |         | 25026700 | 2025 | 11     | INV  | P      | 20.58      | 5/9/2025   | 833797               |           | 3/27/2025    |
| 17700  | DARIA THOMAS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387403   |         | 25026722 | 2025 | 11     | INV  | P      | 119.28     | 5/9/2025   | 837925 & 888554      |           | 5/7/2025     |
| 88888  | Darian Wright        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 379391   |         | 0        | 2025 | 10     | INV  | P      | 389.27     | 4/2/2025   | 981                  |           | 4/1/2025     |
| 88888  | Darian Wright        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378069   |         | 0        | 2025 | 9      | INV  | P      | 180.84     | 3/28/2025  | 0328-398             |           | 3/25/2025    |
| 88888  | Darian Wright        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380967   |         | 0        | 2025 | 10     | INV  | P      | 135.91     | 4/14/2025  | 040325               |           | 4/14/2025    |
| 88888  | Darian Wright        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382101   |         | 0        | 2025 | 10     | INV  | P      | 31.40      | 4/21/2025  | 7736696-2            |           | 4/15/2025    |
| 88888  | Darian Wright        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391240   |         | 0        | 2025 | 11     | INV  | P      | 15.19      | 5/27/2025  | 9906                 |           | 5/18/2025    |
| 14236  | DARIUS HATCHER       | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES             | 331749   |         | 0        | 2025 | 2      | INV  | P      | 725.42     | 8/30/2024  | 331749               |           | 8/27/2024    |
| 14236  | DARIUS HATCHER       | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES             | 336738   |         | 0        | 2025 | 3      | INV  | P      | 33.00      | 9/20/2024  | 336738               |           | 9/16/2024    |
| 14236  | DARIUS HATCHER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358685   |         | 25012833 | 2025 | 6      | INV  | P      | 163.12     | 12/20/2024 | 12142024sams         |           | 12/19/2024   |
| 14236  | DARIUS HATCHER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359187   |         | 25013018 | 2025 | 6      | INV  | P      | 63.49      | 12/20/2024 | 12192024gift         |           | 12/19/2024   |
| 15653  | DARLA GILSTRAP       | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 335452   |         | 0        | 2025 | 3      | INV  | P      | 496.73     | 9/13/2024  | 335452               |           | 9/11/2024    |
| 13965  | DARLENE BOLES        | 402.2213.558000.03124.1380.1770.0191.030.2024 | TRAVEL - EMPLOYEES             | 336741   |         | 0        | 2025 | 3      | INV  | P      | 745.85     | 9/20/2024  | 336741               |           | 9/16/2024    |
| 9999   | Darlesia Dieye       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346724   |         | 0        | 2025 | 4      | INV  | P      | 330.70     | 11/1/2024  | SRR-9080510          |           | 10/25/2024   |
| 198    | DARLING INGREDIENTS, | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 328342   |         | 25002170 | 2025 | 2      | INV  | P      | 17,032.50  | 8/16/2024  | 13097959A            |           | 12/31/2023   |
| 198    | DARLING INGREDIENTS, | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 328347   |         | 25002170 | 2025 | 2      | INV  | P      | 66,059.00  | 8/16/2024  | 13454514             |           | 5/31/2024    |
| 198    | DARLING INGREDIENTS, | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 325499   |         | 24002696 | 2025 | 1      | INV  | P      | 4,465.00   | 8/2/2024   | 13521990             |           | 6/30/2024    |
| 198    | DARLING INGREDIENTS, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341242   |         | 25005385 | 2025 | 4      | INV  | P      | 2,965.00   | 10/4/2024  | 13265238             |           | 2/29/2024    |
| 198    | DARLING INGREDIENTS, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 368989   |         | 25017197 | 2025 | 8      | INV  | P      | 500.00     | 2/21/2025  | 13636868             |           | 8/31/2024    |
| 198    | DARLING INGREDIENTS, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 368987   |         | 25017197 | 2025 | 8      | INV  | P      | 570.00     | 2/21/2025  | 13756837             |           | 10/31/2024   |
| 198    | DARLING INGREDIENTS, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 368978   |         | 25017197 | 2025 | 8      | INV  | P      | 1,287.50   | 2/21/2025  | 13764139             |           | 11/16/2024   |
| 1828   | DARNELL TRENT LOGAN  | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 335451   |         | 0        | 2025 | 3      | INV  | P      | 506.18     | 9/13/2024  | 335451               |           | 9/11/2024    |
| 13621  | DARNELLE J. HODGE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331448   |         | 0        | 2025 | 2      | INV  | P      | 341.25     | 8/30/2024  | 080224GODFREY13621   |           | 8/26/2024    |
| 13621  | DARNELLE J. HODGE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331375   |         | 0        | 2025 | 2      | INV  | P      | 292.50     | 8/30/2024  | 081624GODFREY13621   |           | 8/23/2024    |
| 13621  | DARNELLE J. HODGE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333846   |         | 0        | 2025 | 3      | INV  | P      | 276.25     | 9/6/2024   | 083024GODFREY13621   |           | 9/5/2024     |
| 13621  | DARNELLE J. HODGE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335521   |         | 0        | 2025 | 3      | INV  | P      | 178.75     | 9/12/2024  | 090724GODFREY13621   |           | 9/11/2024    |
| 13621  | DARNELLE J. HODGE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338177   |         | 0        | 2025 | 3      | INV  | P      | 601.25     | 9/20/2024  | 091224GODFREY13621   |           | 9/18/2024    |
| 13621  | DARNELLE J. HODGE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339074   |         | 0        | 2025 | 4      | INV  | P      | 438.75     | 10/4/2024  | 09194GODFREY13621    |           | 9/24/2024    |
| 13621  | DARNELLE J. HODGE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346864   |         | 0        | 2025 | 4      | INV  | P      | 292.50     | 10/28/2024 | 101224GODFREY13621   |           | 10/25/2024   |
| 13621  | DARNELLE J. HODGE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350098   |         | 0        | 2025 | 5      | INV  | P      | 406.25     | 11/8/2024  | 102424GODFREY13621   |           | 11/7/2024    |
| 17291  | DARREL HAWKINS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 359386   |         | 25013054 | 2025 | 6      | INV  | P      | 89.99      | 12/20/2024 | 122024               |           | 12/20/2024   |
| 88888  | Darrell Batiste      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352518   |         | 0        | 2025 | 5      | INV  | P      | 50.00      | 11/20/2024 | 112024               |           | 11/20/2024   |
| 1725   | DARRELL JOHNSON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373559   |         | 25018845 | 2025 | 9      | INV  | P      | 175.00     | 3/12/2025  | Druid Hills2-08      |           | 3/12/2025    |
| 1725   | DARRELL JOHNSON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347008   |         | 25007672 | 2025 | 4      | INV  | P      | 637.00     | 10/28/2024 | W3MISV24K9GQY5H90    |           | 10/28/2024   |
| 88888  | Darrell Morris       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391039   |         | 0        | 2025 | 11     | INV  | P      | 75.00      | 5/23/2025  | 391039               |           | 5/23/2025    |
| 88888  | Darron Byrd          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320413   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/2/2024   | 489314               |           | 7/2/2024     |
| 16113  | DARRYL KINSEY        | 402.2213.558000.40024.5570.1750.0202.030.2024 | TRAVEL - EMPLOYEES             | 329257   |         | 0        | 2025 | 2      | INV  | P      | 621.45     | 8/23/2024  | 329257               |           | 8/21/2024    |
| 10130  | DATA RECOGNITION COR | 460.2100.553200.07221.7130.1816.6015.094.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 333293   |         | 24008457 | 2025 | 2      | INV  | P      | 82,387.90  | 9/6/2024   | 179591               |           | 8/30/2024    |
| 10130  | DATA RECOGNITION COR | 460.2100.553200.07221.7130.1816.6015.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 395714   |         | 25030197 | 2025 | 12     | INV  | P      | 270,850.00 | 6/20/2025  | 185334               |           | 6/11/2025    |
| 88888  | Date Band            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361795   |         | 0        | 2025 | 7      | INV  | P      | 125.00     | 1/15/2025  | Honor Band HMS 11725 |           | 1/15/2025    |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 323400   |         | 24020131 | 2025 | 1      | INV  | P      | 13,160.92  | 7/18/2024  | 2024/32676           |           | 7/15/2024    |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 331229   |         | 25002180 | 2025 | 2      | INV  | P      | 13,238.16  | 8/23/2024  | 2024/3366            |           | 8/22/2024    |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 335610   |         | 25003337 | 2025 | 3      | INV  | P      | 71,024.00  | 9/13/2024  | 2024/3616            |           | 9/12/2024    |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 338868   |         | 25003834 | 2025 | 3      | INV  | P      | 13,154.52  | 9/25/2024  | 2025/5541            |           | 9/23/2024    |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 338884   |         | 25004560 | 2025 | 3      | INV  | P      | 556.00     | 9/25/2024  | 2025/5546            |           | 9/23/2024    |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2025 | CONTRACTED SERV-TEACHERS       | 360579   |         | 25012478 | 2025 | 7      | INV  | P      | 13,620.33  | 1/9/2025   | 2025/14368           |           | 1/8/2025     |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2025 | CONTRACTED SERV-TEACHERS       | 360591   |         | 25013645 | 2025 | 7      | INV  | P      | 13,474.79  | 1/9/2025   | 2025/14471           |           | 1/8/2025     |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2025 | CONTRACTED SERV-TEACHERS       | 373246   |         | 25018641 | 2025 | 9      | INV  | P      | 1          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2025 | CONTRACTED SERV-TEACHERS     | 396241   |         | 25027796 | 2025 | 12     | INV  | P      | 27,218.67 | 6/20/2025  | 2025/26517           |           | 5/19/2025    |
| 11868  | DATE-DEKALB AGRICULT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 395581   |         | 25030762 | 2025 | 12     | INV  | P      | 200.00    | 6/12/2025  | 002                  |           | 6/12/2025    |
| 11868  | DATE-DEKALB AGRICULT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 374349   |         | 25017951 | 2025 | 9      | INV  | P      | 300.00    | 3/13/2025  | 021725               |           | 3/13/2025    |
| 11868  | DATE-DEKALB AGRICULT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 385392   |         | 0        | 2025 | 11     | INV  | P      | 30.00     | 5/1/2025   | 05012025             |           | 4/24/2025    |
| 11868  | DATE-DEKALB AGRICULT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388604   |         | 25027405 | 2025 | 11     | INV  | P      | 90.00     | 5/14/2025  | honorsband25         |           | 5/14/2025    |
| 11868  | DATE-DEKALB AGRICULT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379791   |         | 25021833 | 2025 | 10     | INV  | P      | 535.00    | 4/4/2025   | 04042025             |           | 4/4/2025     |
| 11868  | DATE-DEKALB AGRICULT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386542   |         | 25026214 | 2025 | 11     | INV  | P      | 180.00    | 5/6/2025   | DATE001              |           | 5/6/2025     |
| 17706  | DATS INK PRINTING CO | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT         | 393279   |         | 25024249 | 2025 | 12     | INV  | P      | 1,749.60  | 6/5/2025   | 25024249 060225      |           | 6/2/2025     |
| 17706  | DATS INK PRINTING CO | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT         | 389097   |         | 25026602 | 2025 | 11     | INV  | P      | 320.00    | 5/16/2025  | 25026602 051525      |           | 5/15/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                | 357317   |         | 25012292 | 2025 | 6      | INV  | P      | 3,348.84  | 12/13/2024 | 2154578              |           | 12/13/2024   |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 382038   |         | 25021720 | 2025 | 10     | INV  | P      | 1,821.12  | 4/21/2025  | 006UY000000JF2AYAV   |           | 4/3/2025     |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 382040   |         | 25023038 | 2025 | 10     | INV  | P      | 830.58    | 4/21/2025  | 006uy000000jmsiqyas  |           | 3/31/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 369959   |         | 25017214 | 2025 | 8      | INV  | P      | 768.20    | 2/25/2025  | 123456               |           | 2/25/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386398   |         | 25025942 | 2025 | 11     | INV  | P      | 4,719.27  | 5/6/2025   | 00664Y               |           | 5/6/2025     |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346536   |         | 25007865 | 2025 | 4      | INV  | P      | 1,124.28  | 10/25/2024 | 346536               |           | 10/25/2024   |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390357   |         | 25028275 | 2025 | 11     | INV  | P      | 4,653.64  | 5/20/2025  | 390357               |           | 5/20/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391618   |         | 25029178 | 2025 | 11     | INV  | P      | 1,632.14  | 5/28/2025  | 391618               |           | 5/28/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382599   |         | 25023303 | 2025 | 10     | INV  | P      | 1,008.67  | 4/23/2025  | 4ATYA1               |           | 3/21/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387865   |         | 25026973 | 2025 | 11     | INV  | P      | 4,131.98  | 5/12/2025  | 4ATYA1Dave           |           | 5/9/2025     |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388631   |         | 25027431 | 2025 | 11     | INV  | P      | 162.76    | 5/14/2025  | 4atya1db             |           | 5/14/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376266   |         | 25019535 | 2025 | 9      | INV  | P      | 744.75    | 3/20/2025  | 4nvYAB               |           | 3/4/2025     |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361264   |         | 25013789 | 2025 | 7      | INV  | P      | 519.85    | 1/13/2025  | AYAX                 |           | 1/13/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361881   |         | 25014003 | 2025 | 7      | INV  | P      | 837.66    | 1/15/2025  | AYAx2                |           | 1/13/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373626   |         | 25019044 | 2025 | 9      | INV  | P      | 515.55    | 3/12/2025  | XYAZ                 |           | 3/7/2025     |
| 839    | DAVENS CERAMIC CENTE | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 331666   |         | 24011988 | 2025 | 2      | INV  | P      | 4,477.00  | 8/30/2024  | #81721               |           | 7/30/2024    |
| 839    | DAVENS CERAMIC CENTE | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                     | 375860   |         | 25015669 | 2025 | 9      | INV  | P      | 217.40    | 3/21/2025  | 83545                |           | 2/26/2025    |
| 839    | DAVENS CERAMIC CENTE | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                     | 335754   |         | 25002923 | 2025 | 3      | INV  | P      | 288.38    | 9/13/2024  | 82115                |           | 9/12/2024    |
| 839    | DAVENS CERAMIC CENTE | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                     | 337566   |         | 25002566 | 2025 | 3      | INV  | P      | 414.35    | 9/20/2024  | #82161               |           | 9/17/2024    |
| 839    | DAVENS CERAMIC CENTE | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 393479   |         | 25011912 | 2025 | 12     | INV  | P      | 125.80    | 6/5/2025   | #78363               |           | 12/13/2024   |
| 839    | DAVENS CERAMIC CENTE | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                     | 339219   |         | 25000235 | 2025 | 3      | INV  | P      | 655.00    | 9/25/2024  | 81925                |           | 8/23/2024    |
| 839    | DAVENS CERAMIC CENTE | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                     | 357153   |         | 25006877 | 2025 | 6      | INV  | P      | 52.49     | 12/13/2024 | #82805               |           | 11/15/2024   |
| 839    | DAVENS CERAMIC CENTE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 366029   |         | 25012642 | 2025 | 8      | INV  | P      | 169.58    | 2/6/2025   | 83310                |           | 2/5/2025     |
| 839    | DAVENS CERAMIC CENTE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 382798   |         | 25021506 | 2025 | 10     | INV  | P      | 119.00    | 4/24/2025  | 83997                |           | 4/23/2025    |
| 839    | DAVENS CERAMIC CENTE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 341230   |         | 25004152 | 2025 | 4      | INV  | P      | 196.81    | 10/3/2024  | 92204                |           | 10/3/2024    |
| 839    | DAVENS CERAMIC CENTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378007   |         | 25020902 | 2025 | 9      | INV  | P      | 435.41    | 3/28/2025  | 378007               |           | 3/28/2025    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372690   |         | 0        | 2025 | 9      | INV  | P      | 67.50     | 3/7/2025   | 030125NDEKALB13417   |           | 3/7/2025     |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375943   |         | 0        | 2025 | 9      | INV  | P      | 345.00    | 3/21/2025  | 030325NDEKALB13417   |           | 3/19/2025    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379147   |         | 0        | 2025 | 10     | INV  | P      | 345.00    | 4/4/2025   | 03182025NDEKALB13417 |           | 4/1/2025     |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381267   |         | 0        | 2025 | 10     | INV  | P      | 127.50    | 4/17/2025  | 040125NDEKALB13417   |           | 4/14/2025    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384647   |         | 0        | 2025 | 10     | INV  | P      | 641.25    | 5/5/2025   | 041425NDEKALB13417   |           | 4/29/2025    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388982   |         | 0        | 2025 | 11     | INV  | P      | 333.75    | 5/16/2025  | 042825NDEKALB13417   |           | 5/15/2025    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392429   |         | 0        | 2025 | 11     | INV  | P      | 60.00     | 6/2/2025   | 051425GODFREY13417   |           | 5/29/2025    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333575   |         | 0        | 2025 | 3      | INV  | P      | 270.00    | 9/6/2024   | 082324NDEKALB13417   |           | 9/5/2024     |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335543   |         | 0        | 2025 | 3      | INV  | P      | 150.00    | 9/12/2024  | 090624NDEKALB13417   |           | 9/11/2024    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338208   |         | 0        | 2025 | 3      | INV  | P      | 127.50    | 9/20/2024  | 091224ADAMS13417     |           | 9/18/2024    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339109   |         | 0        | 2025 | 4      | INV  | P      | 60.00     | 10/4/2024  | 092024NDEKALB13417   |           | 9/24/2024    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342706   |         | 0        | 2025 | 4      | INV  | P      | 427.50    | 10/10/2024 | 092524NDEKALB13417   |           | 10/10/2024   |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346898   |         | 0        | 2025 | 4      | INV  | P      | 138.75    | 10/28/2024 | 100824NDEKALB13417   |           | 10/25/2024   |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350154   |         | 0        | 2025 | 5      | INV  | P      | 176.25    | 11/8/2024  | 102524NDEKALB13417   |           | 11/7/2024    |
| 9999   | David Alter          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363772   |         | 0        | 2025 | 7      | INV  | P      | 41.60     | 1/31/2025  | SRR-9293439          |           | 1/27/2025    |
| 88888  | David Asher          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 392481   |         | 0        | 2025 | 11     | INV  | P      | 148.58    | 5/29/2025  | 052025               |           | 5/15/2025    |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368764   |         | 0        | 2025 | 8      | INV  | P      | 763.75    | 2/21/2025  | 021025NDEKALB11115   |           | 2/18/2025    |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372694   |         | 0        | 2025 | 9      | INV  | P      | 2,973.75  | 3/7/2025   | 021425NDEKALB11115   |           | 3/7/2025     |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375937   |         | 0        | 2025 | 9      | INV  | P      | 4,078.75  | 3/21/2025  | 030325NDEKALB11115   |           | 3/19/2025    |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379141   |         | 0        | 2025 | 10     | INV  | P      | 3,591.25  | 4/4/2025   | 03182025NDEKALB11115 |           | 4/1/2025     |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381272   |         | 0        | 2025 | 10     | INV  | P      | 780.00    | 4/17/2025  | 040125NDEKALB11115   |           | 4/14/2025    |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384654   |         | 0        | 2025 | 10     | INV  | P      | 2,356.25  | 5/5/2025   | 041425NDEKALB11115   |           | 4/29/2025    |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388988   |         | 0        | 2025 | 11     | INV  | P      | 1,413.75  | 5/16/2025  | 042825NDEKALB11115   |           | 5/15/2025    |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333663   |         | 0        | 2025 | 3      | INV  | P      | 617.50    | 9/6/2024   | 082324NDEKALB11115   |           | 9/5/2024     |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335533   |         | 0        | 2025 | 3      | INV  | P      | 682.50    | 9/12/2024  | 090624NDEKALB11115   |           | 9/11/2024    |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338199   |         | 0        | 2025 | 3      | INV  | P      | 585.00    | 9/20/2024  | 091224NDEKALB11115   |           | 9/18/2024    |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339097   |         | 0        | 2025 | 4      | INV  | P      | 910.00    | 10/4/2024  | 09202                |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350141   |         | 0        | 2025 | 5      | INV  | P      | 3,087.50 | 11/8/2024  | 102124NDEKALB11115 |           | 11/7/2024    |
| 11115  | DAVID COLEMAN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352296   |         | 0        | 2025 | 5      | INV  | P      | 357.50   | 11/20/2024 | 111224NDEKALB11115 |           | 11/19/2024   |
| 88888  | David Ivory          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352084   |         | 0        | 2025 | 5      | INV  | P      | 100.00   | 11/19/2024 | HD0006             |           | 11/19/2024   |
| 11598  | DAVID JOHNSON        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 344389   |         | 0        | 2025 | 4      | INV  | P      | 124.62   | 10/18/2024 | 344389             |           | 10/15/2024   |
| 11598  | DAVID JOHNSON        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 381683   |         | 25020712 | 2025 | 10     | INV  | P      | 103.41   | 4/23/2025  | 0147               |           | 4/16/2025    |
| 11598  | DAVID JOHNSON        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 381718   |         | 25021554 | 2025 | 10     | INV  | P      | 240.40   | 5/1/2025   | 121                |           | 4/16/2025    |
| 11598  | DAVID JOHNSON        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 327279   |         | 25001912 | 2025 | 2      | INV  | P      | 192.63   | 8/13/2024  | 3517116            |           | 8/13/2024    |
| 11598  | DAVID JOHNSON        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386264   |         | 25025824 | 2025 | 11     | INV  | P      | 30.00    | 5/5/2025   | 386264             |           | 5/5/2025     |
| 11598  | DAVID JOHNSON        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 354436   |         | 25011305 | 2025 | 6      | INV  | P      | 270.28   | 12/4/2024  | DC11624            |           | 12/3/2024    |
| 11598  | DAVID JOHNSON        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 357301   |         | 25009764 | 2025 | 6      | INV  | P      | 3,522.27 | 12/13/2024 | Q248644            |           | 12/13/2024   |
| 88888  | David Kho            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327148   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/13/2024  | 7047               |           | 8/9/2024     |
| 8047   | DAVID LOCKETT        | 100.2500.530000.69011.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 326095   |         | 24008831 | 2025 | 2      | INV  | P      | 990.00   | 8/9/2024   | Lockett 077        |           | 5/10/2024    |
| 8047   | DAVID LOCKETT        | 100.2500.530000.69011.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 326009   |         | 25000739 | 2025 | 2      | INV  | P      | 1,210.00 | 8/5/2024   | Lockett 079        |           | 6/26/2024    |
| 88888  | David Monroe         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353231   |         | 0        | 2025 | 5      | INV  | P      | 4,288.54 | 11/22/2024 | 9929810misc        |           | 8/1/2024     |
| 16399  | DAVID SAWYERS        | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339885   |         | 25004568 | 2025 | 3      | INV  | P      | 240.00   | 12/13/2024 | IGNITE2024-015     |           | 9/20/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 382361   |         | 25022888 | 2025 | 10     | INV  | P      | 262.00   | 4/22/2025  | 1023               |           | 4/22/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 390563   |         | 25028416 | 2025 | 11     | INV  | P      | 101.00   | 5/21/2025  | 05212025           |           | 5/21/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 393321   |         | 25029823 | 2025 | 12     | INV  | P      | 411.12   | 6/2/2025   | 05292025           |           | 5/29/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 372405   |         | 25018313 | 2025 | 9      | INV  | P      | 111.00   | 3/5/2025   | 111                |           | 3/5/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 357270   |         | 25012130 | 2025 | 6      | INV  | P      | 368.00   | 12/13/2024 | 112                |           | 12/13/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 391805   |         | 0        | 2025 | 11     | INV  | P      | 119.91   | 5/28/2025  | 119910             |           | 5/28/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 391809   |         | 0        | 2025 | 11     | INV  | P      | 120.00   | 5/28/2025  | 12000              |           | 5/28/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 391811   |         | 0        | 2025 | 11     | INV  | P      | 200.00   | 5/28/2025  | 2000               |           | 5/28/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 388915   |         | 25027638 | 2025 | 11     | INV  | P      | 203.49   | 5/15/2025  | 388915             |           | 5/15/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 357269   |         | 25012128 | 2025 | 6      | INV  | P      | 96.00    | 12/13/2024 | 9600               |           | 12/6/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390329   |         | 25028116 | 2025 | 11     | INV  | P      | 237.95   | 5/20/2025  | 1082               |           | 5/19/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390317   |         | 25028278 | 2025 | 11     | INV  | P      | 230.00   | 5/20/2025  | 1083               |           | 5/19/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391614   |         | 25029321 | 2025 | 11     | INV  | P      | 302.95   | 5/28/2025  | 1096               |           | 5/28/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359111   |         | 25012991 | 2025 | 6      | INV  | P      | 299.49   | 12/20/2024 | 122024             |           | 12/20/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 367526   |         | 25016514 | 2025 | 8      | INV  | P      | 300.00   | 2/12/2025  | 21125              |           | 2/12/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386891   |         | 25026436 | 2025 | 11     | INV  | P      | 311.90   | 5/8/2025   | TURNER5725         |           | 5/7/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371576   |         | 25017681 | 2025 | 8      | INV  | P      | 334.69   | 2/28/2025  | 021225             |           | 2/12/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366927   |         | 25016383 | 2025 | 8      | INV  | P      | 344.42   | 2/11/2025  | 1000               |           | 2/11/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361603   |         | 25013947 | 2025 | 7      | INV  | P      | 138.00   | 1/14/2025  | 1001               |           | 12/16/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366341   |         | 25015889 | 2025 | 8      | INV  | P      | 189.97   | 2/6/2025   | 1001DECA           |           | 2/6/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372758   |         | 25018570 | 2025 | 9      | INV  | P      | 100.51   | 3/7/2025   | 1004               |           | 3/7/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372760   |         | 25018571 | 2025 | 9      | INV  | P      | 108.97   | 3/7/2025   | 1005               |           | 3/7/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366012   |         | 25015734 | 2025 | 8      | INV  | P      | 205.00   | 2/5/2025   | 1008               |           | 2/5/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368005   |         | 25016878 | 2025 | 8      | INV  | P      | 163.99   | 2/14/2025  | 1019               |           | 2/14/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373072   |         | 25018686 | 2025 | 9      | INV  | P      | 585.66   | 3/10/2025  | 1022 (2)           |           | 3/4/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373780   |         | 25019139 | 2025 | 9      | INV  | P      | 95.00    | 3/12/2025  | 1024               |           | 3/6/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359170   |         | 25013012 | 2025 | 6      | INV  | P      | 49.39    | 12/20/2024 | 1025               |           | 12/20/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385510   |         | 25025039 | 2025 | 11     | INV  | P      | 1,019.86 | 5/2/2025   | 1025A              |           | 5/2/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372761   |         | 25018572 | 2025 | 9      | INV  | P      | 145.00   | 3/7/2025   | 1026               |           | 3/7/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385558   |         | 25025660 | 2025 | 11     | INV  | P      | 145.00   | 5/2/2025   | 1026A              |           | 5/2/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373083   |         | 25018685 | 2025 | 9      | INV  | P      | 100.99   | 3/10/2025  | 1029               |           | 3/6/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350199   |         | 25009274 | 2025 | 5      | INV  | P      | 48.00    | 11/7/2024  | 102924             |           | 11/7/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386424   |         | 25025867 | 2025 | 11     | INV  | P      | 345.95   | 5/7/2025   | 1033               |           | 5/6/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385203   |         | 25025236 | 2025 | 10     | INV  | P      | 100.00   | 4/30/2025  | 1037               |           | 3/24/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384815   |         | 25023341 | 2025 | 10     | INV  | P      | 94.98    | 4/29/2025  | 1042               |           | 4/16/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385204   |         | 25025237 | 2025 | 10     | INV  | P      | 100.00   | 4/30/2025  | 1045               |           | 3/24/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385525   |         | 25025440 | 2025 | 11     | INV  | P      | 122.00   | 5/2/2025   | 1046               |           | 5/2/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385205   |         | 25025238 | 2025 | 10     | INV  | P      | 98.96    | 4/30/2025  | 1066               |           | 4/29/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392268   |         | 25029126 | 2025 | 11     | INV  | P      | 351.58   | 5/29/2025  | 1070               |           | 4/22/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386596   |         | 25025959 | 2025 | 11     | INV  | P      | 456.56   | 5/7/2025   | 1070-3             |           | 4/22/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386595   |         | 25026264 | 2025 | 11     | INV  | P      | 100.99   | 5/7/2025   | 1071               |           | 5/7/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389311   |         | 25027458 | 2025 | 11     | INV  | P      | 1,172.71 | 5/16/2025  | 1076               |           | 5/13/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391092   |         | 25028902 | 2025 | 11     | INV  | P      | 121.97   | 5/23/2025  | 1081               |           | 5/23/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391238   |         | 25028854 | 2025 | 11     | INV  | P      | 103.99   | 5/27/2025  | 1086               |           | 5/22/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394314   |         | 25030433 | 2025 | 12     | INV  | P      | 186.97   | 6/9/2025   | 1087               |           | 6/9/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391823   |         | 25029355 | 2025 | 11     | INV  | P      | 532.95   | 5/28/2025  | 1091               |           | 5/27/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391982   |         | 25029464 | 2025 | 11     | INV  | P      | 76.49    | 5/29/2025  | 1097               |           | 5/28/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 398879   |         | 25032313 | 2025 | 12     | INV  | P      | 77.00    |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386717   |         | 25026268 | 2025 | 11     | INV  | P      | 150.98   | 5/7/2025   | 235                 |           | 5/7/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390226   |         | 25028055 | 2025 | 11     | INV  | P      | 294.75   | 5/20/2025  | 52325               |           | 5/20/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342087   |         | 25006349 | 2025 | 4      | INV  | P      | 24.00    | 10/8/2024  | 638614              |           | 10/8/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368671   |         | 25016114 | 2025 | 8      | INV  | P      | 29.59    | 2/18/2025  | 646925              |           | 2/6/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322737   |         | 25000295 | 2025 | 1      | INV  | P      | 744.21   | 7/15/2024  | 829,772,781         |           | 7/15/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354487   |         | 25011081 | 2025 | 6      | INV  | P      | 117.00   | 12/3/2024  | 833                 |           | 12/3/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350409   |         | 25009375 | 2025 | 5      | INV  | P      | 1,332.10 | 11/8/2024  | 871/895/917         |           | 7/26/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326172   |         | 25001373 | 2025 | 2      | INV  | P      | 172.97   | 8/6/2024   | 874                 |           | 8/5/2024     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332837   |         | 25002860 | 2025 | 2      | INV  | P      | 114.43   | 8/29/2024  | 879                 |           | 8/19/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336206   |         | 25003850 | 2025 | 3      | INV  | P      | 154.77   | 9/13/2024  | 880                 |           | 9/13/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331548   |         | 25002641 | 2025 | 2      | INV  | P      | 165.98   | 8/26/2024  | 887                 |           | 8/26/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332372   |         | 25002783 | 2025 | 2      | INV  | P      | 454.47   | 8/28/2024  | 888A                |           | 8/28/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349622   |         | 25008734 | 2025 | 5      | INV  | P      | 292.83   | 11/6/2024  | 899                 |           | 9/17/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346923   |         | 25007759 | 2025 | 4      | INV  | P      | 904.41   | 10/28/2024 | 905                 |           | 9/17/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337735   |         | 25004259 | 2025 | 3      | INV  | P      | 172.97   | 9/18/2024  | 909                 |           | 9/18/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358301   |         | 25012542 | 2025 | 6      | INV  | P      | 317.95   | 12/18/2024 | 911                 |           | 9/19/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341027   |         | 25005807 | 2025 | 4      | INV  | P      | 462.94   | 10/3/2024  | 918                 |           | 10/1/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396146   |         | 25030766 | 2025 | 12     | INV  | P      | 1,651.84 | 6/16/2025  | 921-5               |           | 10/1/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342512   |         | 25006559 | 2025 | 4      | INV  | P      | 161.43   | 10/9/2024  | 924                 |           | 10/9/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344091   |         | 25006850 | 2025 | 4      | INV  | P      | 76.99    | 10/14/2024 | 925                 |           | 10/14/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361390   |         | 25011411 | 2025 | 7      | INV  | P      | 73.98    | 1/14/2025  | 925DECA             |           | 1/14/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348375   |         | 25008059 | 2025 | 5      | INV  | P      | 584.94   | 11/1/2024  | 926                 |           | 10/29/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356169   |         | 25011651 | 2025 | 6      | INV  | P      | 361.00   | 12/10/2024 | 931/910/856         |           | 9/19/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352499   |         | 25008756 | 2025 | 5      | INV  | P      | 98.98    | 11/20/2024 | 935                 |           | 10/31/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348400   |         | 25008600 | 2025 | 5      | INV  | P      | 167.97   | 11/1/2024  | 936                 |           | 11/1/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350483   |         | 25009282 | 2025 | 5      | INV  | P      | 101.00   | 11/11/2024 | 937                 |           | 10/31/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349530   |         | 25008907 | 2025 | 5      | INV  | P      | 116.98   | 11/5/2024  | 940                 |           | 11/5/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357183   |         | 25011987 | 2025 | 6      | INV  | P      | 83.47    | 12/12/2024 | 947                 |           | 12/12/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385707   |         | 25024511 | 2025 | 11     | INV  | P      | 302.48   | 5/2/2025   | 948/975-3           |           | 12/4/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384623   |         | 25024719 | 2025 | 10     | INV  | P      | 229.97   | 4/29/2025  | 951/974/949/945-2   |           | 12/4/2024    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357054   |         | 25012096 | 2025 | 6      | INV  | P      | 176.00   | 12/12/2024 | 954                 |           | 12/12/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360574   |         | 25013542 | 2025 | 7      | INV  | P      | 504.97   | 1/8/2025   | 971                 |           | 12/10/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370030   |         | 25016802 | 2025 | 8      | INV  | P      | 213.00   | 2/26/2025  | 976                 |           | 12/10/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357264   |         | 25012218 | 2025 | 6      | INV  | P      | 393.96   | 12/13/2024 | 977                 |           | 12/13/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361769   |         | 25013550 | 2025 | 7      | INV  | P      | 197.00   | 1/15/2025  | 983                 |           | 12/13/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358043   |         | 25012578 | 2025 | 6      | INV  | P      | 101.00   | 12/18/2024 | 986                 |           | 12/17/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359133   |         | 25013007 | 2025 | 6      | INV  | P      | 245.00   | 12/20/2024 | 987                 |           | 12/20/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360403   |         | 25013564 | 2025 | 7      | INV  | P      | 613.35   | 1/8/2025   | 995                 |           | 12/19/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359146   |         | 25012843 | 2025 | 6      | INV  | P      | 252.96   | 12/20/2024 | 996                 |           | 12/19/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383253   |         | 25020584 | 2025 | 10     | INV  | P      | 452.46   | 4/25/2025  | 997                 |           | 12/29/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357258   |         | 25012212 | 2025 | 6      | INV  | P      | 114.99   | 12/13/2024 | CART1210            |           | 12/13/2024   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366128   |         | 25015799 | 2025 | 8      | INV  | P      | 137.44   | 2/5/2025   | CART2025            |           | 2/5/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391829   |         | 25029429 | 2025 | 11     | INV  | P      | 210.44   | 5/28/2025  | CMS-001             |           | 5/28/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366006   |         | 25015732 | 2025 | 8      | INV  | P      | 341.84   | 2/5/2025   | Davidos34184        |           | 2/5/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382994   |         | 25024321 | 2025 | 10     | INV  | P      | 72.00    | 4/24/2025  | fse-GMAS            |           | 4/24/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391825   |         | 25029367 | 2025 | 11     | INV  | P      | 95.00    | 5/28/2025  | Saturday School     |           | 5/27/2025    |
| 12408  | DAVIDOS PIZZA & WING | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343310   |         | 0        | 2025 | 2      | INV  | P      | 576.36   |            | 343310              |           | 8/27/2024    |
| 12408  | DAVIDOS PIZZA & WING | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 363916   |         | 0        | 2025 | 7      | INV  | P      | 288.00   |            | 363916              |           | 10/27/2024   |
| 88888  | Davidos Pizza Wings  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324599   |         | 0        | 2025 | 1      | INV  | P      | 171.95   | 5/15/2024  | 5142024             |           | 5/15/2024    |
| 15058  | DAVINIQUE SMALL      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 340522   |         | 0        | 2025 | 4      | INV  | P      | 230.82   | 10/4/2024  | 340522              |           | 10/1/2024    |
| 15058  | DAVINIQUE SMALL      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346236   |         | 0        | 2025 | 4      | INV  | P      | 210.05   | 10/28/2024 | 346236              |           | 10/24/2024   |
| 15058  | DAVINIQUE SMALL      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352871   |         | 0        | 2025 | 5      | INV  | P      | 197.99   | 11/21/2024 | 352871              |           | 11/21/2024   |
| 88888  | Dawn James           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358121   |         | 0        | 2025 | 6      | INV  | P      | 24.18    | 12/18/2024 | 0715004001961204246 |           | 12/4/2024    |
| 88888  | Dawn James           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358145   |         | 0        | 2025 | 6      | INV  | P      | 13.45    | 12/18/2024 | 5715r8              |           | 12/5/2024    |
| 88888  | Dawn James           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358123   |         | 0        | 2025 | 6      | INV  | P      | 51.31    | 12/18/2024 | 90117865288         |           | 12/2/2024    |
| 15767  | DAWN THOMPSON        | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 364173   |         | 25015081 | 2025 | 7      | INV  | P      | 1,000.00 | 1/31/2025  | 1001                |           | 1/14/2025    |
| 88888  | Dawson Rooks         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 364168   |         | 0        | 2025 | 7      | INV  | P      | 40.00    | 1/28/2025  | 092024              |           | 1/28/2025    |
| 88888  | DAYQUAN LAWS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386543   |         | 0        | 2025 | 11     | INV  | P      | 300.00   | 5/7/2025   | ART DL              |           | 5/6/2025     |
| 12115  | DAYS INN & SUITES JE | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 349840   |         | 25009110 | 2025 | 5      | INV  | P      | 640.00   | 11/6/2024  | 4045232             |           | 11/6/2024    |
| 12115  | DAYS INN & SUITES JE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350266   |         | 25009125 | 2025 | 5      | INV  | P      | 1,280.00 | 11/7/2024  | 342054818           |           | 11/5/2024    |
| 15566  | DBT IN SCHOOLS, LLC  | 448.2100.561000.30521.6340.4190.8010.110.2022 | SUPPLIES                       | 345671   |         | 25004847 | 2025 | 4      | INV  | P      | 494.59   | 10/28/2024 | 5038053             |           | 9/30/2024    |
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322857   |         | 0        | 2025 | 1      | INV  | P      | 135.00   | 7/16/2024  | 322857              |           | 7/15/2024    |
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325796   |         | 0        | 2025 | 1      | INV  | P      | 135.00   |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332788   |         | 0        | 2025 | 2      | INV  | P      | 135.00    | 9/3/2024   | 332788              |           | 8/30/2024    |
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336165   |         | 0        | 2025 | 3      | INV  | P      | 135.00    | 9/16/2024  | 336165              |           | 9/13/2024    |
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344270   |         | 0        | 2025 | 3      | INV  | P      | 180.00    | 10/15/2024 | 344270              |           | 9/30/2024    |
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344608   |         | 0        | 2025 | 4      | INV  | P      | 180.00    | 10/16/2024 | 344608              |           | 10/15/2024   |
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347535   |         | 0        | 2025 | 4      | INV  | P      | 180.00    | 10/30/2024 | 347535              |           | 10/31/2024   |
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351181   |         | 0        | 2025 | 5      | INV  | P      | 180.00    | 11/15/2024 | 351181              |           | 11/15/2024   |
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353388   |         | 0        | 2025 | 5      | INV  | P      | 180.00    | 12/3/2024  | 353388              |           | 11/29/2024   |
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356437   |         | 0        | 2025 | 6      | INV  | P      | 180.00    | 12/11/2024 | 356437              |           | 12/13/2024   |
| 5079   | DCBOE BACKGRD FINGER | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359507   |         | 0        | 2025 | 6      | INV  | P      | 180.00    | 12/27/2024 | 359507              |           | 12/31/2024   |
| 88888  | DCSD                 | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 322222   |         | 0        | 2025 | 1      | INV  | P      | 1,000.00  | 7/1/2024   | 1116230             |           | 12/13/2023   |
| 88888  | DCSD                 | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 322095   |         | 0        | 2025 | 1      | INV  | P      | 645.00    | 7/11/2024  | 113023as            |           | 7/1/2024     |
| 88888  | dcsd                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323490   |         | 0        | 2025 | 1      | INV  | P      | 465.00    | 7/1/2024   | 24740               |           | 12/4/2023    |
| 88888  | dcsd                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323109   |         | 0        | 2025 | 1      | INV  | P      | 1,335.00  | 7/17/2024  | 3624a               |           | 3/6/2024     |
| 88888  | DCSD                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324741   |         | 0        | 2025 | 1      | INV  | P      | 438.00    | 7/1/2024   | 64696               |           | 2/28/2024    |
| 88888  | DCSD                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325974   |         | 0        | 2025 | 1      | INV  | P      | 349.86    | 4/26/2024  | PromSecurity-002    |           | 4/26/2024    |
| 88888  | DCSD                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325040   |         | 0        | 2025 | 1      | INV  | P      | 322.95    | 5/30/2024  | SRFD2024-BELL-KING  |           | 5/23/2024    |
| 88888  | DCSD                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325037   |         | 0        | 2025 | 1      | INV  | P      | 322.95    | 5/30/2024  | SRSS2024-GAMBLE     |           | 5/23/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 323504   |         | 25000459 | 2025 | 1      | INV  | P      | 37,538.00 | 7/17/2024  | 071724              |           | 7/17/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 323512   |         | 25000527 | 2025 | 1      | INV  | P      | 380.00    | 7/18/2024  | 071824              |           | 7/18/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 323462   |         | 25000407 | 2025 | 1      | INV  | P      | 305.00    | 7/18/2024  | 305                 |           | 7/18/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 321697   |         | 25000126 | 2025 | 1      | INV  | P      | 1,183.07  | 7/9/2024   | 321697              |           | 7/9/2024     |
| 5082   | DCSD ALTERNATIVE BEN | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 322719   |         | 24020813 | 2025 | 1      | INV  | P      | 5,314.74  | 7/15/2024  | 322719              |           | 7/15/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 323458   |         | 25000405 | 2025 | 1      | INV  | P      | 5,934.00  | 7/18/2024  | 5934                |           | 7/18/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 321202   |         | 25000052 | 2025 | 1      | INV  | P      | 21,064.60 | 7/3/2024   | 7124                |           | 7/3/2024     |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 340268   |         | 25005445 | 2025 | 3      | INV  | P      | 450.00    | 9/30/2024  | TOTY24              |           | 9/30/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 340281   |         | 25005446 | 2025 | 3      | INV  | P      | 50.00     | 9/30/2024  | TOTY24.1            |           | 9/30/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357333   |         | 25012320 | 2025 | 6      | INV  | P      | 29.12     | 12/13/2024 | 7924                |           | 12/13/2024   |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 396303   |         | 25030986 | 2025 | 12     | INV  | P      | 887.60    | 6/17/2025  | 061725              |           | 6/17/2025    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 395834   |         | 25030980 | 2025 | 12     | INV  | P      | 59.99     | 6/13/2025  | 061325              |           | 6/13/2025    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391637   |         | 25029128 | 2025 | 11     | INV  | P      | 233.53    | 5/28/2025  | 51625               |           | 5/28/2025    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321216   |         | 25000033 | 2025 | 1      | INV  | P      | 414.96    | 7/3/2024   | 05052024            |           | 5/5/2024     |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321219   |         | 25000034 | 2025 | 1      | INV  | P      | 414.92    | 7/3/2024   | 050524              |           | 5/5/2024     |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396333   |         | 25031185 | 2025 | 12     | INV  | P      | 511.35    | 6/17/2025  | 060325              |           | 6/17/2025    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354344   |         | 25011355 | 2025 | 6      | INV  | P      | 209.92    | 12/3/2024  | 100524hmcmg         |           | 10/5/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354350   |         | 25011352 | 2025 | 6      | INV  | P      | 322.95    | 12/3/2024  | 101024              |           | 10/10/2024   |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356320   |         | 25011992 | 2025 | 6      | INV  | P      | 242.21    | 12/10/2024 | 12092024            |           | 12/10/2024   |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327668   |         | 25001917 | 2025 | 2      | INV  | P      | 636.00    | 8/14/2024  | 27455               |           | 3/22/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397259   |         | 25031518 | 2025 | 12     | INV  | P      | 714.00    | 6/23/2025  | 397259              |           | 6/23/2025    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333022   |         | 0        | 2025 | 2      | INV  | P      | 76.99     | 8/30/2024  | BTRK2023-24         |           | 6/23/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353179   |         | 25010753 | 2025 | 5      | INV  | P      | 477.32    | 11/22/2024 | DRL-CUST102824      |           | 10/28/2024   |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333023   |         | 0        | 2025 | 2      | INV  | P      | 261.76    | 8/30/2024  | EA-DCSD-ELS-Trk     |           | 8/24/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354352   |         | 25011356 | 2025 | 6      | INV  | P      | 161.48    | 12/3/2024  | hmcmgsec2           |           | 10/5/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338851   |         | 25004478 | 2025 | 3      | INV  | P      | 66.72     | 9/23/2024  | REISSUED CK         |           | 9/23/2024    |
| 5082   | DCSD ALTERNATIVE BEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353178   |         | 25010752 | 2025 | 5      | INV  | P      | 307.95    | 11/22/2024 | SEC102824           |           | 10/28/2024   |
| 6380   | DCSD ATHLETICS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390233   |         | 25028058 | 2025 | 11     | INV  | P      | 2,286.61  | 5/20/2025  | HARLEM/WHITE COUNTY |           | 5/20/2025    |
| 88888  | DCSD Employee Celebr | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333784   |         | 0        | 2025 | 3      | INV  | P      | 400.00    | 9/5/2024   | 2024-2025 EOY       |           | 9/5/2024     |
| 88888  | DCSD EMPLOYEE CELEBR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341665   |         | 0        | 2025 | 4      | INV  | P      | 350.00    | 10/4/2024  | OCTOBER042024       |           | 10/4/2024    |
| 5093   | DCSD FOOD SERVICE    | 402.2100.561000.30224.7590.1750.8010.030.2025 | SUPPLIES                       | 389818   |         | 25006908 | 2025 | 11     | INV  | P      | 296.15    | 5/23/2025  | SNCD2024-7          |           | 10/5/2024    |
| 5093   | DCSD FOOD SERVICE    | 581.2300.561000.00011.7600.9990.8010.070.0000 | SUPPLIES                       | 395739   |         | 25030186 | 2025 | 12     | INV  | P      | 297.00    | 6/20/2025  | SNCD2025-10         |           | 6/2/2025     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 339738   |         | 25003253 | 2025 | 3      | INV  | P      | 135.00    | 9/25/2024  | 27375               |           | 3/22/2024    |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 340376   |         | 25003254 | 2025 | 3      | INV  | P      | 135.00    | 9/30/2024  | 27397               |           | 3/22/2024    |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 340384   |         | 25003256 | 2025 | 3      | INV  | P      | 120.00    | 9/30/2024  | 27548               |           | 3/26/2024    |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 340381   |         | 25003255 | 2025 | 3      | INV  | P      | 180.00    | 9/30/2024  | 27565               |           | 3/27/2024    |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 339723   |         | 25003261 | 2025 | 3      | INV  | P      | 165.00    | 9/25/2024  | 27627               |           | 3/28/2024    |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 339727   |         | 25003263 | 2025 | 3      | INV  | P      | 180.00    | 9/25/2024  | 27841               |           | 4/2/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 339728   |         | 25003264 | 2025 | 3      | INV  | P      | 180.00    | 9/25/2024  | 27842               |           | 4/2/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 340388   |         | 25003248 | 2025 | 3      | INV  | P      | 82.50     | 9/30/2024  | 30059               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 340390   |         | 25003249 | 2025 | 3      | INV  | P      | 82.50     | 9/30/2024  | 30060               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 340391   |         | 25003519 | 2025 | 3      | INV  | P      | 82.50     | 9/30/2024  | 30061               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 340393   |         | 25003250 | 2025 | 3      | INV  | P      | 120.00    | 9/30/2024  | 30062               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 340396   |         | 25003251 | 2025 | 3      | INV  | P      | 120.00    | 9/30/2024  | 30063               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 339735   |         | 25003252 | 2025 | 3      | INV  | P      | 135.00    | 9/25/2024  | 30064               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 339719   |         | 25003259 | 2025 | 3      | INV  | P      | 120.00    | 9/25/2024  | 30065               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS                    | 339721   |         | 25003260 | 2025 | 3      | INV  | P</    |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 3951   | DCSD PRINT REQ REIMB | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS          | 339725   |         | 25003262 | 2025 | 3      | INV  | P      | 90.00    | 9/25/2024  | 30067               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 339738   |         | 25003253 | 2025 | 3      | INV  | P      | 84.00    | 9/25/2024  | 27375               |           | 3/22/2024    |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 340376   |         | 25003254 | 2025 | 3      | INV  | P      | 88.50    | 9/30/2024  | 27397               |           | 3/22/2024    |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 340384   |         | 25003256 | 2025 | 3      | INV  | P      | 78.00    | 9/30/2024  | 27548               |           | 3/26/2024    |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 340381   |         | 25003255 | 2025 | 3      | INV  | P      | 109.50   | 9/30/2024  | 27565               |           | 3/27/2024    |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 339723   |         | 25003261 | 2025 | 3      | INV  | P      | 87.00    | 9/25/2024  | 27627               |           | 3/28/2024    |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 339727   |         | 25003263 | 2025 | 3      | INV  | P      | 87.00    | 9/25/2024  | 27841               |           | 4/2/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 339728   |         | 25003264 | 2025 | 3      | INV  | P      | 72.00    | 9/25/2024  | 27842               |           | 4/2/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 340388   |         | 25003248 | 2025 | 3      | INV  | P      | 48.00    | 9/30/2024  | 30059               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 340390   |         | 25003249 | 2025 | 3      | INV  | P      | 48.00    | 9/30/2024  | 30060               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 340391   |         | 25003519 | 2025 | 3      | INV  | P      | 48.00    | 9/30/2024  | 30061               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 340393   |         | 25003250 | 2025 | 3      | INV  | P      | 63.00    | 9/30/2024  | 30062               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 340396   |         | 25003251 | 2025 | 3      | INV  | P      | 63.00    | 9/30/2024  | 30063               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 339735   |         | 25003252 | 2025 | 3      | INV  | P      | 60.00    | 9/25/2024  | 30064               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 339719   |         | 25003259 | 2025 | 3      | INV  | P      | 69.00    | 9/25/2024  | 30065               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 339721   |         | 25003260 | 2025 | 3      | INV  | P      | 60.00    | 9/25/2024  | 30066               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 339725   |         | 25003262 | 2025 | 3      | INV  | P      | 45.00    | 9/25/2024  | 30067               |           | 8/8/2024     |
| 3951   | DCSD PRINT REQ REIMB | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 387009   |         | 25026630 | 2025 | 11     | INV  | P      | 48.25    | 5/8/2025   | 11979               |           | 5/8/2025     |
| 3951   | DCSD PRINT REQ REIMB | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 387970   |         | 25027171 | 2025 | 11     | INV  | P      | 778.50   | 5/12/2025  | 35100, 31316, 35108 |           | 5/12/2025    |
| 3951   | DCSD PRINT REQ REIMB | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 378793   |         | 25021098 | 2025 | 9      | INV  | P      | 1,750.00 | 3/31/2025  | 378793              |           | 3/31/2025    |
| 3951   | DCSD PRINT REQ REIMB | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 333941   |         | 0        | 2025 | 3      | INV  | P      | 93.55    | 9/6/2024   | 7234                |           | 9/6/2024     |
| 2937   | DCSD TRANSPORTATION  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES        | 348313   |         | 25008378 | 2025 | 5      | INV  | P      | 100.00   | 11/1/2024  | 25008378            |           | 10/11/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES   | 365795   |         | 25006882 | 2025 | 8      | INV  | P      | 223.50   | 2/7/2025   | 29329               |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 342311   |         | 25001452 | 2025 | 4      | INV  | P      | 274.50   | 10/11/2024 | 22658               |           | 9/7/2023     |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 342315   |         | 25001452 | 2025 | 4      | INV  | P      | 264.00   | 10/11/2024 | 29794               |           | 5/31/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 342242   |         | 25001452 | 2025 | 4      | INV  | P      | 160.50   | 10/11/2024 | 30416               |           | 9/24/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 342249   |         | 25001452 | 2025 | 4      | INV  | P      | 116.40   | 10/11/2024 | 30424               |           | 9/24/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 383749   |         | 25001452 | 2025 | 11     | INV  | P      | 210.00   | 5/5/2025   | 30440A              |           | 9/25/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 369243   |         | 25001452 | 2025 | 8      | INV  | P      | 105.00   | 2/21/2025  | 30445               |           | 9/25/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 342246   |         | 25001452 | 2025 | 4      | INV  | P      | 64.50    | 10/11/2024 | 30462               |           | 9/26/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 342239   |         | 25001452 | 2025 | 4      | INV  | P      | 65.40    | 10/11/2024 | 30465               |           | 9/26/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 342250   |         | 25001452 | 2025 | 4      | INV  | P      | 36.00    | 10/11/2024 | 30521               |           | 10/4/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 342247   |         | 25001452 | 2025 | 4      | INV  | P      | 109.50   | 10/11/2024 | 30531               |           | 10/4/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 348111   |         | 25001452 | 2025 | 4      | INV  | P      | 226.50   | 11/1/2024  | 30596               |           | 10/14/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 345416   |         | 25001452 | 2025 | 4      | INV  | P      | 139.50   | 10/23/2024 | 30643               |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 345417   |         | 25001452 | 2025 | 4      | INV  | P      | 135.00   | 10/23/2024 | 30647               |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 345422   |         | 25001452 | 2025 | 4      | INV  | P      | 192.00   | 10/23/2024 | 30650               |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 345419   |         | 25001452 | 2025 | 4      | INV  | P      | 204.00   | 10/23/2024 | 30651               |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 345415   |         | 25001452 | 2025 | 4      | INV  | P      | 210.00   | 10/23/2024 | 30696               |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 348172   |         | 25001452 | 2025 | 4      | INV  | P      | 90.00    | 11/1/2024  | 30796               |           | 10/23/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 348162   |         | 25001452 | 2025 | 4      | INV  | P      | 102.00   | 11/1/2024  | 30844               |           | 10/29/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 348182   |         | 25001452 | 2025 | 4      | INV  | P      | 83.40    | 11/1/2024  | 30846               |           | 10/29/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 348112   |         | 25001452 | 2025 | 4      | INV  | P      | 94.50    | 11/1/2024  | 30862               |           | 10/30/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 348113   |         | 25001452 | 2025 | 4      | INV  | P      | 100.50   | 11/1/2024  | 30863               |           | 10/30/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 348184   |         | 25001452 | 2025 | 4      | INV  | P      | 264.60   | 11/1/2024  | 30867               |           | 10/30/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 348114   |         | 25001452 | 2025 | 4      | INV  | P      | 432.00   | 11/1/2024  | 30868               |           | 10/30/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350468   |         | 25001452 | 2025 | 5      | INV  | P      | 691.50   | 11/15/2024 | 30888               |           | 10/31/2024   |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350498   |         | 25001452 | 2025 | 5      | INV  | P      | 151.50   | 11/15/2024 | 30922               |           | 11/4/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350487   |         | 25001452 | 2025 | 5      | INV  | P      | 120.00   | 11/15/2024 | 30933               |           | 11/4/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350107   |         | 25001452 | 2025 | 5      | INV  | P      | 81.00    | 11/8/2024  | 30997               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350471   |         | 25001452 | 2025 | 5      | INV  | P      | 208.50   | 11/15/2024 | 31003               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350502   |         | 25001452 | 2025 | 5      | INV  | P      | 106.50   | 11/15/2024 | 31013               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350507   |         | 25001452 | 2025 | 5      | INV  | P      | 108.00   | 11/15/2024 | 31014               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350505   |         | 25001452 | 2025 | 5      | INV  | P      | 115.50   | 11/15/2024 | 31016               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350508   |         | 25001452 | 2025 | 5      | INV  | P      | 165.00   | 11/15/2024 | 31020               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350477   |         | 25001452 | 2025 | 5      | INV  | P      | 75.00    | 11/15/2024 | 31026               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350473   |         | 25001452 | 2025 | 5      | INV  | P      | 82.50    | 11/15/2024 | 31027               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350448   |         | 25001452 | 2025 | 5      | INV  | P      | 258.00   | 11/15/2024 | 31030               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350485   |         | 25001452 | 2025 | 5      | INV  | P      | 297.00   | 11/15/2024 | 31031               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350469   |         | 25001452 | 2025 | 5      | INV  | P      | 165.00   | 11/15/2024 | 31041               |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350268   |         | 25001452 | 2025 | 5      | INV  | P      | 174.00   | 11/8/2024  | 31053               |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350256   |         | 25001452 | 2025 | 5      | INV  | P      | 82.50    | 11/8/2024  | 31055               |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350272   |         | 25001452 | 2025 | 5      | INV  | P      | 119.40   | 11/8/2024  | 31056               |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS          | 350491   |         | 25001452 | 2025 | 5      | INV  | P      | 277.50   | 11/15/2024 | 31061               |           | 11/6/2024    |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 350496   |         | 25001452 | 2025 | 5      | INV  | P      | 282.00 | 11/15/2024 | 31063   |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 350504   |         | 25001452 | 2025 | 5      | INV  | P      | 79.50  | 11/15/2024 | 31064   |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 352122   |         | 25001452 | 2025 | 5      | INV  | P      | 258.00 | 11/20/2024 | 31087   |           | 11/7/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 352155   |         | 25001452 | 2025 | 5      | INV  | P      | 156.00 | 11/20/2024 | 31119   |           | 11/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 352139   |         | 25001452 | 2025 | 5      | INV  | P      | 258.00 | 11/20/2024 | 31142   |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 352152   |         | 25001452 | 2025 | 5      | INV  | P      | 125.10 | 11/20/2024 | 31146   |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383697   |         | 25001452 | 2025 | 11     | INV  | P      | 147.00 | 5/5/2025   | 31156A  |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 352169   |         | 25001452 | 2025 | 5      | INV  | P      | 118.50 | 11/20/2024 | 31194   |           | 11/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364654   |         | 25001452 | 2025 | 7      | INV  | P      | 309.00 | 1/31/2025  | 31218   |           | 11/13/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364647   |         | 25001452 | 2025 | 7      | INV  | P      | 243.00 | 1/31/2025  | 31223   |           | 11/13/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364652   |         | 25001452 | 2025 | 7      | INV  | P      | 99.00  | 1/31/2025  | 31274   |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364651   |         | 25001452 | 2025 | 7      | INV  | P      | 405.00 | 1/31/2025  | 31311   |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364649   |         | 25001452 | 2025 | 7      | INV  | P      | 300.00 | 1/31/2025  | 31323   |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364653   |         | 25001452 | 2025 | 7      | INV  | P      | 114.00 | 1/31/2025  | 31358   |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364657   |         | 25001452 | 2025 | 7      | INV  | P      | 231.60 | 1/31/2025  | 31360   |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364650   |         | 25001452 | 2025 | 7      | INV  | P      | 420.00 | 1/31/2025  | 31362   |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364655   |         | 25001452 | 2025 | 7      | INV  | P      | 327.00 | 1/31/2025  | 31367   |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354187   |         | 25001452 | 2025 | 6      | INV  | P      | 265.50 | 12/6/2024  | 31381   |           | 11/19/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354186   |         | 25001452 | 2025 | 6      | INV  | P      | 114.00 | 12/6/2024  | 31383   |           | 11/19/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354185   |         | 25001452 | 2025 | 6      | INV  | P      | 135.90 | 12/6/2024  | 31384   |           | 11/19/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354184   |         | 25001452 | 2025 | 6      | INV  | P      | 111.00 | 12/6/2024  | 31402   |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354183   |         | 25001452 | 2025 | 6      | INV  | P      | 103.50 | 12/6/2024  | 31428   |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354182   |         | 25001452 | 2025 | 6      | INV  | P      | 127.50 | 12/6/2024  | 31430   |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354181   |         | 25001452 | 2025 | 6      | INV  | P      | 112.50 | 12/6/2024  | 31431   |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354180   |         | 25001452 | 2025 | 6      | INV  | P      | 115.50 | 12/6/2024  | 31433   |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354179   |         | 25001452 | 2025 | 6      | INV  | P      | 253.50 | 12/6/2024  | 31435   |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354178   |         | 25001452 | 2025 | 6      | INV  | P      | 150.00 | 12/6/2024  | 31436   |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354177   |         | 25001452 | 2025 | 6      | INV  | P      | 247.50 | 12/6/2024  | 31437   |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354176   |         | 25001452 | 2025 | 6      | INV  | P      | 138.00 | 12/6/2024  | 31443   |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354175   |         | 25001452 | 2025 | 6      | INV  | P      | 150.00 | 12/6/2024  | 31475   |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354174   |         | 25001452 | 2025 | 6      | INV  | P      | 349.20 | 12/6/2024  | 31510   |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 354173   |         | 25001452 | 2025 | 6      | INV  | P      | 459.00 | 12/6/2024  | 31513   |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 357200   |         | 25001452 | 2025 | 6      | INV  | P      | 154.50 | 12/13/2024 | 31611   |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 357202   |         | 25001452 | 2025 | 6      | INV  | P      | 174.00 | 12/13/2024 | 31636   |           | 12/2/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 357198   |         | 25001452 | 2025 | 6      | INV  | P      | 162.00 | 12/13/2024 | 31714   |           | 12/4/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 357199   |         | 25001452 | 2025 | 6      | INV  | P      | 163.50 | 12/13/2024 | 31779   |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 357197   |         | 25001452 | 2025 | 6      | INV  | P      | 144.00 | 12/13/2024 | 31786   |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364637   |         | 25001452 | 2025 | 7      | INV  | P      | 129.00 | 1/31/2025  | 31787   |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364639   |         | 25001452 | 2025 | 7      | INV  | P      | 294.00 | 1/31/2025  | 31794   |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364634   |         | 25001452 | 2025 | 7      | INV  | P      | 72.00  | 1/31/2025  | 31797   |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383699   |         | 25001452 | 2025 | 11     | INV  | P      | 300.00 | 5/5/2025   | 31809A  |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364640   |         | 25001452 | 2025 | 7      | INV  | P      | 154.50 | 1/31/2025  | 31813   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364642   |         | 25001452 | 2025 | 7      | INV  | P      | 252.00 | 1/31/2025  | 31822   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364641   |         | 25001452 | 2025 | 7      | INV  | P      | 408.00 | 1/31/2025  | 31831   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364643   |         | 25001452 | 2025 | 7      | INV  | P      | 156.00 | 1/31/2025  | 31832   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364644   |         | 25001452 | 2025 | 7      | INV  | P      | 149.40 | 1/31/2025  | 31833   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364638   |         | 25001452 | 2025 | 7      | INV  | P      | 159.00 | 1/31/2025  | 31841   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364636   |         | 25001452 | 2025 | 7      | INV  | P      | 197.10 | 1/31/2025  | 31843   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364633   |         | 25001452 | 2025 | 7      | INV  | P      | 153.00 | 1/31/2025  | 31896   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383719   |         | 25001452 | 2025 | 11     | INV  | P      | 348.00 | 5/5/2025   | 31935   |           | 12/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383717   |         | 25001452 | 2025 | 11     | INV  | P      | 309.00 | 5/5/2025   | 31937   |           | 12/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383710   |         | 25001452 | 2025 | 11     | INV  | P      | 120.00 | 5/5/2025   | 31943   |           | 12/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383708   |         | 25001452 | 2025 | 11     | INV  | P      | 91.50  | 5/5/2025   | 31945   |           | 12/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383700   |         | 25001452 | 2025 | 11     | INV  | P      | 90.00  | 5/5/2025   | 31948   |           | 12/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369371   |         | 25001452 | 2025 | 8      | INV  | P      | 186.00 | 2/28/2025  | 31950   |           | 12/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369273   |         | 25001452 | 2025 | 8      | INV  | P      | 142.50 | 2/21/2025  | 31967   |           | 12/18/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369275   |         | 25001452 | 2025 | 8      | INV  | P      | 132.90 | 2/21/2025  | 31974   |           | 12/19/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369276   |         | 25001452 | 2025 | 8      | INV  | P      | 243.00 | 2/21/2025  | 31986   |           | 12/19/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369264   |         | 25001452 | 2025 | 8      | INV  | P      | 276.00 | 2/21/2025  | 31991   |           | 12/19/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364615   |         | 25001452 | 2025 | 7      | INV  | P      | 436.50 | 1/31/2025  | 32023   |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364614   |         | 25001452 | 2025 | 7      | INV  | P      | 270.00 | 1/31/2025  | 32025   |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364613   |         | 25001452 | 2025 | 7      | INV  | P      | 447.00 | 1/31/2025  | 32032   |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364610   |         | 25001452 | 2025 | 7      | INV  | P      | 270.00 | 1/31/2025  | 32034   |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364609   |         | 25001452 | 2025 | 7      | INV  | P      | 147.00 | 1/31/2025  | 32052   |           | 1/2/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364608   |         | 25001452 | 2025 | 7      | INV  | P      | 105.00 | 1/31/2025  | 32072   |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364606   |         | 25001452 | 2025 | 7      | INV  | P      | 450.00 | 1/31/2025  | 32088   |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364276   |         | 25001452 | 2025 | 7      | INV  | P      | 225.00 | 1/31/2025  | 32106   |           | 1/6/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364272   |         | 25001452 | 2025 | 7      | INV  | P      | 195.00 | 1/31/2025  | 32111   |           | 1/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364354   |         | 25001452 | 2025 | 7      | INV  | P      | 636.00 | 1/31/2025  | 32164   |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364355   |         | 25001452 | 2025 | 7      | INV  | P      | 540.00 | 1/31/2025  | 32165   |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364357   |         | 25001452 | 2025 | 7      | INV  | P      | 156.90 | 1/31/2025  | 32172   |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364358   |         | 25001452 | 2025 | 7      | INV  | P      | 148.50 | 1/31/2025  | 32173   |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364352   |         | 25001452 | 2025 | 7      | INV  | P      | 243.00 | 1/31/2025  | 32174   |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364271   |         | 25001452 | 2025 | 7      | INV  | P      | 391.50 | 1/31/2025  | 32178   |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364274   |         | 25001452 | 2025 | 7      | INV  | P      | 31.50  | 1/31/2025  | 32191   |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364359   |         | 25001452 | 2025 | 7      | INV  | P      | 337.50 | 1/31/2025  | 32193   |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383691   |         | 25001452 | 2025 | 11     | INV  | P      | 445.50 | 5/5/2025   | 32194A  |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 364353   |         | 25001452 | 2025 | 7      | INV  | P      | 213.00 | 1/31/2025  | 32215   |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 362898   |         | 25001452 | 2025 | 7      | INV  | P      | 405.00 | 1/24/2025  | 32231   |           | 1/10/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 362895   |         | 25001452 | 2025 | 7      | INV  | P      | 531.00 | 1/24/2025  | 32233   |           | 1/10/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 362896   |         | 25001452 | 2025 | 7      | INV  | P      | 438.00 | 1/24/2025  | 32272   |           | 1/13/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 362897   |         | 25001452 | 2025 | 7      | INV  | P      | 468.00 | 1/24/2025  | 32289   |           | 1/13/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384748   |         | 25001452 | 2025 | 11     | INV  | P      | 148.50 | 5/5/2025   | 32323   |           | 1/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384747   |         | 25001452 | 2025 | 11     | INV  | P      | 222.00 | 5/5/2025   | 32398   |           | 1/22/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384738   |         | 25001452 | 2025 | 11     | INV  | P      | 162.00 | 5/5/2025   | 32412   |           | 1/22/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369245   |         | 25001452 | 2025 | 8      | INV  | P      | 300.00 | 2/21/2025  | 32492   |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369252   |         | 25001452 | 2025 | 8      | INV  | P      | 225.00 | 2/21/2025  | 32496   |           | 2/3/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369247   |         | 25001452 | 2025 | 8      | INV  | P      | 171.00 | 2/21/2025  | 32588   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369246   |         | 25001452 | 2025 | 8      | INV  | P      | 91.50  | 2/21/2025  | 32590   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369250   |         | 25001452 | 2025 | 8      | INV  | P      | 63.00  | 2/21/2025  | 32669   |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369253   |         | 25001452 | 2025 | 8      | INV  | P      | 75.00  | 2/21/2025  | 32670   |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369249   |         | 25001452 | 2025 | 8      | INV  | P      | 90.00  | 2/21/2025  | 32672   |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369138   |         | 25001452 | 2025 | 8      | INV  | P      | 210.00 | 2/21/2025  | 32698   |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369135   |         | 25001452 | 2025 | 8      | INV  | P      | 225.00 | 2/21/2025  | 32699   |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369134   |         | 25001452 | 2025 | 8      | INV  | P      | 55.50  | 2/21/2025  | 32738   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369131   |         | 25001452 | 2025 | 8      | INV  | P      | 145.50 | 2/21/2025  | 32745   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369130   |         | 25001452 | 2025 | 8      | INV  | P      | 67.50  | 2/21/2025  | 32751   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369128   |         | 25001452 | 2025 | 8      | INV  | P      | 61.50  | 2/21/2025  | 32752   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 369127   |         | 25001452 | 2025 | 8      | INV  | P      | 208.50 | 2/21/2025  | 32786   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 371265   |         | 25001452 | 2025 | 8      | INV  | P      | 73.50  | 2/28/2025  | 32825   |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 371266   |         | 25001452 | 2025 | 8      | INV  | P      | 270.00 | 2/28/2025  | 32890   |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 371267   |         | 25001452 | 2025 | 8      | INV  | P      | 499.50 | 2/28/2025  | 33090   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 371268   |         | 25001452 | 2025 | 8      | INV  | P      | 66.00  | 2/28/2025  | 33101   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 371264   |         | 25001452 | 2025 | 8      | INV  | P      | 339.00 | 2/28/2025  | 33123   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383777   |         | 25001452 | 2025 | 11     | INV  | P      | 231.00 | 5/5/2025   | 33235   |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383812   |         | 25001452 | 2025 | 11     | INV  | P      | 342.00 | 5/5/2025   | 33297   |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383779   |         | 25001452 | 2025 | 11     | INV  | P      | 175.50 | 5/5/2025   | 33324   |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383783   |         | 25001452 | 2025 | 11     | INV  | P      | 126.00 | 5/5/2025   | 33415   |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383786   |         | 25001452 | 2025 | 11     | INV  | P      | 113.40 | 5/5/2025   | 33437   |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383804   |         | 25001452 | 2025 | 11     | INV  | P      | 106.50 | 5/5/2025   | 33438   |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383791   |         | 25001452 | 2025 | 11     | INV  | P      | 162.00 | 5/5/2025   | 33460   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383815   |         | 25001452 | 2025 | 11     | INV  | P      | 85.50  | 5/5/2025   | 33493   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383806   |         | 25001452 | 2025 | 11     | INV  | P      | 79.50  | 5/5/2025   | 33494   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383820   |         | 25001452 | 2025 | 11     | INV  | P      | 70.50  | 5/5/2025   | 33498   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383827   |         | 25001452 | 2025 | 11     | INV  | P      | 105.00 | 5/5/2025   | 33573   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383822   |         | 25001452 | 2025 | 11     | INV  | P      | 124.50 | 5/5/2025   | 33598   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399641   |         | 25001452 | 2025 | 12     | INV  | P      | 282.00 | 7/7/2025   | 33649   |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383856   |         | 25001452 | 2025 | 11     | INV  | P      | 255.00 | 5/5/2025   | 33655   |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383854   |         | 25001452 | 2025 | 11     | INV  | P      | 135.00 | 5/5/2025   | 33656   |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383832   |         | 25001452 | 2025 | 11     | INV  | P      | 135.00 | 5/5/2025   | 33657   |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383829   |         | 25001452 | 2025 | 11     | INV  | P      | 103.50 | 5/5/2025   | 33700   |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383831   |         | 25001452 | 2025 | 11     | INV  | P      | 85.50  | 5/5/2025   | 33701   |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383828   |         | 25001452 | 2025 | 11     | INV  | P      | 222.00 | 5/5/2025   | 33806   |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 378949   |         | 25001452 | 2025 | 9      | INV  | P      | 217.50 | 4/4/2025   | 33933   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 378934   |         | 25001452 | 2025 | 9      | INV  | P      | 319.50 | 4/4/2025   | 33976   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 378936   |         | 25001452 | 2025 | 9      | INV  | P      | 84.90  | 4/4/2025   | 33977   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 378947   |         | 25001452 | 2025 | 9      | INV  | P      | 210.00 | 4/4/2025   | 33989   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 378935   |         | 25001452 | 2025 | 9      | INV  | P      | 139.50 | 4/4/2025   | 33997   |           | 3/28/2025    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 378944   |         | 25001452 | 2025 | 9      | INV  | P      | 396.00 | 4/4/2025   | 34145   |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 378896   |         | 25001452 | 2025 | 9      | INV  | P      | 267.00 | 4/4/2025   | 34150   |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384694   |         | 25001452 | 2025 | 11     | INV  | P      | 127.50 | 5/5/2025   | 34199   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384695   |         | 25001452 | 2025 | 11     | INV  | P      | 141.00 | 5/5/2025   | 34200   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384635   |         | 25001452 | 2025 | 11     | INV  | P      | 90.00  | 5/5/2025   | 34208   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384637   |         | 25001452 | 2025 | 11     | INV  | P      | 333.00 | 5/5/2025   | 34229   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384645   |         | 25001452 | 2025 | 11     | INV  | P      | 330.00 | 5/5/2025   | 34230   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384713   |         | 25001452 | 2025 | 11     | INV  | P      | 129.00 | 5/5/2025   | 34253   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384722   |         | 25001452 | 2025 | 11     | INV  | P      | 354.00 | 5/5/2025   | 34281   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384700   |         | 25001452 | 2025 | 11     | INV  | P      | 67.50  | 5/5/2025   | 34283   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384717   |         | 25001452 | 2025 | 11     | INV  | P      | 391.50 | 5/5/2025   | 34368   |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383858   |         | 25001452 | 2025 | 11     | INV  | P      | 264.00 | 5/5/2025   | 34380   |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383859   |         | 25001452 | 2025 | 11     | INV  | P      | 264.00 | 5/5/2025   | 34381   |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384619   |         | 25001452 | 2025 | 11     | INV  | P      | 264.00 | 5/5/2025   | 34382   |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 383861   |         | 25001452 | 2025 | 11     | INV  | P      | 264.00 | 5/5/2025   | 34383   |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 384629   |         | 25001452 | 2025 | 11     | INV  | P      | 423.00 | 5/5/2025   | 34388   |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399657   |         | 25001452 | 2025 | 12     | INV  | P      | 135.00 | 7/7/2025   | 34565   |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399642   |         | 25001452 | 2025 | 12     | INV  | P      | 120.00 | 7/7/2025   | 34570   |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399652   |         | 25001452 | 2025 | 12     | INV  | P      | 83.40  | 7/7/2025   | 34672   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399645   |         | 25001452 | 2025 | 12     | INV  | P      | 457.50 | 7/7/2025   | 34718   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393739   |         | 25001452 | 2025 | 12     | INV  | P      | 87.00  | 6/5/2025   | 34732   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393738   |         | 25001452 | 2025 | 12     | INV  | P      | 120.00 | 6/5/2025   | 34788   |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393636   |         | 25001452 | 2025 | 12     | INV  | P      | 31.50  | 6/5/2025   | 34827   |           | 4/23/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393641   |         | 25001452 | 2025 | 12     | INV  | P      | 540.00 | 6/5/2025   | 34874   |           | 4/23/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393642   |         | 25001452 | 2025 | 12     | INV  | P      | 142.50 | 6/5/2025   | 34880   |           | 4/23/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393646   |         | 25001452 | 2025 | 12     | INV  | P      | 172.50 | 6/5/2025   | 34906   |           | 4/23/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393654   |         | 25001452 | 2025 | 12     | INV  | P      | 124.50 | 6/5/2025   | 34936   |           | 4/24/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393655   |         | 25001452 | 2025 | 12     | INV  | P      | 294.00 | 6/5/2025   | 35019   |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393657   |         | 25001452 | 2025 | 12     | INV  | P      | 178.50 | 6/5/2025   | 35022   |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393662   |         | 25001452 | 2025 | 12     | INV  | P      | 336.00 | 6/5/2025   | 35030   |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393664   |         | 25001452 | 2025 | 12     | INV  | P      | 195.00 | 6/5/2025   | 35031   |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393668   |         | 25001452 | 2025 | 12     | INV  | P      | 183.00 | 6/5/2025   | 35041   |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393736   |         | 25001452 | 2025 | 12     | INV  | P      | 108.00 | 6/5/2025   | 35057   |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 393737   |         | 25001452 | 2025 | 12     | INV  | P      | 31.50  | 6/5/2025   | 35058   |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399672   |         | 25001452 | 2025 | 12     | INV  | P      | 189.00 | 7/7/2025   | 35180   |           | 4/30/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399651   |         | 25001452 | 2025 | 12     | INV  | P      | 138.00 | 7/7/2025   | 35182   |           | 4/30/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399655   |         | 25001452 | 2025 | 12     | INV  | P      | 141.00 | 7/7/2025   | 35194   |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399681   |         | 25001452 | 2025 | 12     | INV  | P      | 145.50 | 7/7/2025   | 35251   |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399661   |         | 25001452 | 2025 | 12     | INV  | P      | 129.00 | 7/7/2025   | 35253   |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399663   |         | 25001452 | 2025 | 12     | INV  | P      | 55.50  | 7/7/2025   | 35254   |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399678   |         | 25001452 | 2025 | 12     | INV  | P      | 84.90  | 7/7/2025   | 35255   |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399676   |         | 25001452 | 2025 | 12     | INV  | P      | 31.50  | 7/7/2025   | 35258   |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399644   |         | 25001452 | 2025 | 12     | INV  | P      | 106.50 | 7/7/2025   | 35310   |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399679   |         | 25001452 | 2025 | 12     | INV  | P      | 106.50 | 7/7/2025   | 35311   |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399653   |         | 25001452 | 2025 | 12     | INV  | P      | 336.00 | 7/7/2025   | 35358   |           | 5/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399659   |         | 25001452 | 2025 | 12     | INV  | P      | 108.00 | 7/7/2025   | 35367   |           | 5/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399639   |         | 25001452 | 2025 | 12     | INV  | P      | 495.00 | 7/7/2025   | 35376   |           | 5/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399673   |         | 25001452 | 2025 | 12     | INV  | P      | 247.50 | 7/7/2025   | 35385   |           | 5/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399665   |         | 25001452 | 2025 | 12     | INV  | P      | 105.00 | 7/7/2025   | 35397   |           | 5/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399647   |         | 25001452 | 2025 | 12     | INV  | P      | 243.00 | 7/7/2025   | 35493   |           | 5/12/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399059   |         | 25001452 | 2025 | 12     | INV  | P      | 174.00 | 6/30/2025  | 35522   |           | 5/15/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399058   |         | 25001452 | 2025 | 12     | INV  | P      | 132.00 | 6/30/2025  | 35540   |           | 5/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399057   |         | 25001452 | 2025 | 12     | INV  | P      | 93.00  | 6/30/2025  | 35541   |           | 5/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399056   |         | 25001452 | 2025 | 12     | INV  | P      | 132.00 | 6/30/2025  | 35542   |           | 5/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399055   |         | 25001452 | 2025 | 12     | INV  | P      | 93.00  | 6/30/2025  | 35591   |           | 5/22/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399054   |         | 25001452 | 2025 | 12     | INV  | P      | 31.50  | 6/30/2025  | 35596   |           | 5/23/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399053   |         | 25001452 | 2025 | 12     | INV  | P      | 208.50 | 6/30/2025  | 35602   |           | 5/23/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399052   |         | 25001452 | 2025 | 12     | INV  | P      | 285.00 | 6/30/2025  | 35605   |           | 5/27/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 399051   |         | 25001452 | 2025 | 12     | INV  | P      | 151.50 | 6/30/2025  | 35615   |           | 5/27/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 400159   |         | 25001452 | 2025 | 12     | INV  | P      | 70.50  | 7/7/2025   | 35620   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 400153   |         | 25001452 | 2025 | 12     | INV  | P      | 73.50  | 7/7/2025   | 35624   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 400149   |         | 25001452 | 2025 | 12     | INV  | P      | 28.50  | 7/7/2025   | 35626   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 400158   |         | 25001452 | 2025 | 12     | INV  | P      | 60.60  | 7/7/2025   | 35630   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 400160   |         | 25001452 | 2025 | 12     | INV  | P      | 91.50  | 7/7/2025   | 35636   |           | 5/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 400155   |         | 25001452 | 2025 | 12     | INV  | P      | 180.00 | 7/7/2025   | 35637   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 400162   |         | 25001452 | 2025 | 12     | INV  | P      | 102.60 | 7/7/2025   | 35638   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 400161   |         | 25001452 | 2025 | 12     | INV  | P      | 90.00  | 7/7/2025   | 35639   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399064   |         | 25001452 | 2025 | 12     | INV  | P      | 286.50 | 6/30/2025  | 35653   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399066   |         | 25001452 | 2025 | 12     | INV  | P      | 102.00 | 6/30/2025  | 35661   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399073   |         | 25001452 | 2025 | 12     | INV  | P      | 90.00  | 6/30/2025  | 35662   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399074   |         | 25001452 | 2025 | 12     | INV  | P      | 231.00 | 6/30/2025  | 35663   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399730   |         | 25001452 | 2025 | 12     | INV  | P      | 81.00  | 7/7/2025   | 35665   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399737   |         | 25001452 | 2025 | 12     | INV  | P      | 180.00 | 7/7/2025   | 35668   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399742   |         | 25001452 | 2025 | 12     | INV  | P      | 60.00  | 7/7/2025   | 35672   |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399743   |         | 25001452 | 2025 | 12     | INV  | P      | 226.50 | 7/7/2025   | 35689   |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399745   |         | 25001452 | 2025 | 12     | INV  | P      | 141.00 | 7/7/2025   | 35701   |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399810   |         | 25001452 | 2025 | 12     | INV  | P      | 243.00 | 7/7/2025   | 35708   |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399812   |         | 25001452 | 2025 | 12     | INV  | P      | 588.00 | 7/7/2025   | 35712   |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399813   |         | 25001452 | 2025 | 12     | INV  | P      | 235.80 | 7/7/2025   | 35739   |           | 5/30/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399814   |         | 25001452 | 2025 | 12     | INV  | P      | 264.00 | 7/7/2025   | 35750   |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399815   |         | 25001452 | 2025 | 12     | INV  | P      | 112.50 | 7/7/2025   | 35753   |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 399060   |         | 25001452 | 2025 | 12     | INV  | P      | 252.00 | 6/30/2025  | 35754   |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 400163   |         | 25001452 | 2025 | 12     | INV  | P      | 150.00 | 7/7/2025   | 35768   |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 400164   |         | 25001452 | 2025 | 12     | INV  | P      | 369.00 | 7/7/2025   | 35788   |           | 6/3/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 400166   |         | 25001452 | 2025 | 12     | INV  | P      | 232.50 | 7/7/2025   | 35803   |           | 6/3/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 400157   |         | 25001452 | 2025 | 12     | INV  | P      | 312.00 | 7/7/2025   | 35807   |           | 6/3/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 400165   |         | 25001452 | 2025 | 12     | INV  | P      | 216.00 | 7/7/2025   | 35848A  |           | 6/4/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 400167   |         | 25001452 | 2025 | 12     | INV  | P      | 87.00  | 7/7/2025   | 35852   |           | 6/4/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 392448   |         | 25002153 | 2025 | 12     | INV  | P      | 173.50 | 6/2/2025   | 19669   |           | 3/17/2023    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 392454   |         | 25002153 | 2025 | 12     | INV  | P      | 30.00  | 6/2/2025   | 26949   |           | 3/1/2024     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 333583   |         | 25002153 | 2025 | 3      | INV  | P      | 255.00 | 9/6/2024   | 30179   |           | 9/3/2024     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 364201   |         | 25002153 | 2025 | 7      | INV  | P      | 160.50 | 1/31/2025  | 30584   |           | 10/9/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 394562   |         | 25002153 | 2025 | 12     | INV  | P      | 105.00 | 6/12/2025  | 30949   |           | 11/4/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 357158   |         | 25002153 | 2025 | 6      | INV  | P      | 97.50  | 12/13/2024 | 30986   |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 360126   |         | 25002153 | 2025 | 7      | INV  | P      | 153.00 | 1/9/2025   | 31091   |           | 11/7/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 397518   |         | 25002153 | 2025 | 12     | INV  | P      | 181.50 | 6/26/2025  | 31314   |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 397516   |         | 25002153 | 2025 | 12     | INV  | P      | 144.00 | 6/26/2025  | 31315   |           | 11/14/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 394561   |         | 25002153 | 2025 | 12     | INV  | P      | 142.50 | 6/12/2025  | 33895   |           | 3/27/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 389212   |         | 25002153 | 2025 | 11     | INV  | P      | 564.00 | 5/16/2025  | 34601   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 393842   |         | 25002153 | 2025 | 12     | INV  | P      | 444.00 | 6/5/2025   | 35011   |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 397513   |         | 25002153 | 2025 | 12     | INV  | P      | 232.50 | 6/26/2025  | 35064   |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 393754   |         | 25002153 | 2025 | 12     | INV  | P      | 90.00  | 6/5/2025   | 35432   |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.7040.9990.8010.090.0000 | BUS DRIVERS                    | 373182   |         | 25014638 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 30399   |           | 9/23/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.7040.9990.8010.090.0000 | BUS DRIVERS                    | 397422   |         | 25014638 | 2025 | 12     | INV  | P      | 75.00  | 6/26/2025  | 30634   |           | 10/16/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.7040.9990.8010.090.0000 | BUS DRIVERS                    | 373185   |         | 25014638 | 2025 | 9      | INV  | P      | 210.00 | 3/14/2025  | 31515   |           | 11/22/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.00011.7040.9990.8010.090.0000 | ENERGY / ELECTRICITY           | 373182   |         | 25014638 | 2025 | 9      | INV  | P      | 49.50  | 3/14/2025  | 30399   |           | 9/23/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.00011.7040.9990.8010.090.0000 | ENERGY / ELECTRICITY           | 397422   |         | 25014638 | 2025 | 12     | INV  | P      | 4.50   | 6/26/2025  | 30634   |           | 10/16/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.00011.7040.9990.8010.090.0000 | ENERGY / ELECTRICITY           | 373185   |         | 25014638 | 2025 | 9      | INV  | P      | 78.00  | 3/14/2025  | 31515   |           | 11/22/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380617   |         | 25015700 | 2025 | 10     | INV  | P      | 99.00  | 4/21/2025  | 33047   |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380618   |         | 25015700 | 2025 | 10     | INV  | P      | 192.00 | 4/21/2025  | 33326   |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380622   |         | 25015700 | 2025 | 10     | INV  | P      | 127.50 | 4/21/2025  | 33361   |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380624   |         | 25015700 | 2025 | 10     | INV  | P      | 408.00 | 4/21/2025  | 33676   |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380621   |         | 25015700 | 2025 | 10     | INV  | P      | 79.50  | 4/21/2025  | 33724   |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380620   |         | 25015700 | 2025 | 10     | INV  | P      | 63.00  | 4/21/2025  | 33790   |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380619   |         | 25015700 | 2025 | 10     | INV  | P      | 270.00 | 4/21/2025  | 33870   |           | 3/26/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 377307   |         | 25020082 | 2025 | 9      | INV  | P      | 135.00 | 3/28/2025  | 30056   |           | 8/6/2024     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 377314   |         | 25020082 | 2025 | 9      | INV  | P      | 210.00 | 3/28/2025  | 30354   |           | 9/19/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 377319   |         | 25020082 | 2025 | 9      | INV  | P      | 180.00 | 3/28/2025  | 30427   |           | 9/24/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 377310   |         | 25020082 | 2025 | 9      | INV  | P      | 165.00 | 3/28/2025  | 30571   |           | 10/7/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 377322   |         | 25020082 | 2025 | 9      | INV  | P      | 180.00 | 3/28/2025  | 30799   |           | 10/24/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 377328   |         | 25020082 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 31076   |           | 11/7/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 377336   |         | 25020082 | 2025 | 9      | INV  | P      | 135.00 | 3/28/2025  | 31077   |           | 11/7/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 377342   |         | 25020082 | 2025 | 9      | INV  | P      | 180.00 | 3/28/2025  | 31078   |           | 11/7/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 377345   |         | 25020082 | 2025 | 9      | INV  | P      | 105.00 | 3/28/2025  | 31976   |           | 12/19/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 377303   |         | 25020082 | 2025 | 9      | INV  | P      | 45.00  | 3/28/2025  | 32213   |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 377307   |         | 25020082 | 2025 | 9      | INV  | P      | 34.50  | 3/28/2025  | 30056   |           | 8/6/2024     |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 377314   |         | 25020082 | 2025 | 9      | INV  | P      | 27.00  | 3/28/2025  | 30354   |           | 9/19/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 377319   |         | 25020082 | 2025 | 9      | INV  | P      | 27.00  | 3/28/2025  | 30427   |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY | 377310   |         | 25020082 | 2025 | 9      | INV  | P      | 36.00    | 3/28/2025  | 30571               |           | 10/7/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY | 377322   |         | 25020082 | 2025 | 9      | INV  | P      | 21.00    | 3/28/2025  | 30799               |           | 10/24/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY | 377328   |         | 25020082 | 2025 | 9      | INV  | P      | 27.00    | 3/28/2025  | 31076               |           | 11/7/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY | 377336   |         | 25020082 | 2025 | 9      | INV  | P      | 6.00     | 3/28/2025  | 31077               |           | 11/7/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY | 377342   |         | 25020082 | 2025 | 9      | INV  | P      | 19.50    | 3/28/2025  | 31078               |           | 11/7/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY | 377345   |         | 25020082 | 2025 | 9      | INV  | P      | 31.50    | 3/28/2025  | 31976               |           | 12/19/2024   |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY | 377303   |         | 25020082 | 2025 | 9      | INV  | P      | 33.00    | 3/28/2025  | 32213               |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2024 | BUS DRIVERS          | 340351   |         | 24016915 | 2025 | 3      | INV  | P      | 105.00   | 9/30/2024  | 24872               |           | 12/7/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2024 | BUS DRIVERS          | 340341   |         | 24017441 | 2025 | 3      | INV  | P      | 105.00   | 9/30/2024  | 24949               |           | 12/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2024 | BUS DRIVERS          | 340347   |         | 24016917 | 2025 | 3      | INV  | P      | 105.00   | 9/30/2024  | 24950               |           | 12/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2024 | BUS DRIVERS          | 340339   |         | 24016912 | 2025 | 3      | INV  | P      | 77.40    | 9/30/2024  | 25800               |           | 1/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2024 | BUS DRIVERS          | 340344   |         | 24016932 | 2025 | 3      | INV  | P      | 75.00    | 9/30/2024  | 25809               |           | 1/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2024 | ENERGY / ELECTRICITY | 340351   |         | 24016915 | 2025 | 3      | INV  | P      | 30.00    | 9/30/2024  | 24872               |           | 12/7/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2024 | ENERGY / ELECTRICITY | 340352   |         | 24016914 | 2025 | 3      | INV  | P      | 30.00    | 9/30/2024  | 24872-1             |           | 12/7/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2024 | ENERGY / ELECTRICITY | 340341   |         | 24017441 | 2025 | 3      | INV  | P      | 60.00    | 9/30/2024  | 24949               |           | 12/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2024 | ENERGY / ELECTRICITY | 340347   |         | 24016917 | 2025 | 3      | INV  | P      | 30.00    | 9/30/2024  | 24950               |           | 12/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2024 | ENERGY / ELECTRICITY | 340348   |         | 24016916 | 2025 | 3      | INV  | P      | 25.50    | 9/30/2024  | 24950-1             |           | 12/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2024 | ENERGY / ELECTRICITY | 340339   |         | 24016912 | 2025 | 3      | INV  | P      | 27.00    | 9/30/2024  | 25800               |           | 1/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2024 | ENERGY / ELECTRICITY | 340363   |         | 24016911 | 2025 | 3      | INV  | P      | 15.00    | 9/30/2024  | 25800-1             |           | 1/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2024 | ENERGY / ELECTRICITY | 340344   |         | 24016932 | 2025 | 3      | INV  | P      | 22.50    | 9/30/2024  | 25809               |           | 1/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2024 | ENERGY / ELECTRICITY | 340350   |         | 24016931 | 2025 | 3      | INV  | P      | 15.00    | 9/30/2024  | 25809-1             |           | 1/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1450.1750.3052.030.2024 | BUS DRIVERS          | 338808   |         | 25003223 | 2025 | 3      | INV  | P      | 150.00   | 9/25/2024  | 22126               |           | 6/21/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1450.1750.3052.030.2024 | BUS DRIVERS          | 338810   |         | 25003223 | 2025 | 3      | INV  | P      | 150.00   | 9/25/2024  | 22144               |           | 6/21/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1450.1750.3052.030.2024 | BUS DRIVERS          | 338805   |         | 25003223 | 2025 | 3      | INV  | P      | 150.00   | 9/25/2024  | 22145               |           | 6/21/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1450.1750.3052.030.2024 | BUS DRIVERS          | 329082   |         | 25002233 | 2025 | 2      | INV  | P      | 4,560.00 | 8/23/2024  | Summer2024-145-0001 |           | 7/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1450.1750.3052.030.2024 | ENERGY / ELECTRICITY | 338808   |         | 25003223 | 2025 | 3      | INV  | P      | 58.50    | 9/25/2024  | 22126               |           | 6/21/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1450.1750.3052.030.2024 | ENERGY / ELECTRICITY | 338810   |         | 25003223 | 2025 | 3      | INV  | P      | 48.00    | 9/25/2024  | 22144               |           | 6/21/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1450.1750.3052.030.2024 | ENERGY / ELECTRICITY | 338805   |         | 25003223 | 2025 | 3      | INV  | P      | 48.00    | 9/25/2024  | 22145               |           | 6/21/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1450.1750.3052.030.2024 | ENERGY / ELECTRICITY | 329082   |         | 25002233 | 2025 | 2      | INV  | P      | 963.00   | 8/23/2024  | Summer2024-145-0001 |           | 7/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1860.1750.0107.030.2024 | BUS DRIVERS          | 339742   |         | 25003225 | 2025 | 3      | INV  | P      | 612.00   | 9/26/2024  | Summer-2024-186-001 |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1860.1750.0107.030.2024 | ENERGY / ELECTRICITY | 339742   |         | 25003225 | 2025 | 3      | INV  | P      | 1,800.00 | 9/26/2024  | Summer-2024-186-001 |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 368538   |         | 25016912 | 2025 | 8      | INV  | P      | 30.00    | 2/21/2025  | 31905               |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 368540   |         | 25016912 | 2025 | 8      | INV  | P      | 30.00    | 2/21/2025  | 31906               |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 368549   |         | 25016912 | 2025 | 8      | INV  | P      | 30.00    | 2/21/2025  | 32019               |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 368552   |         | 25016912 | 2025 | 8      | INV  | P      | 30.00    | 2/21/2025  | 32020               |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 368551   |         | 25016912 | 2025 | 8      | INV  | P      | 30.00    | 2/21/2025  | 32021               |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 368542   |         | 25016912 | 2025 | 8      | INV  | P      | 45.00    | 2/21/2025  | 32064               |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 368545   |         | 25016912 | 2025 | 8      | INV  | P      | 45.00    | 2/21/2025  | 32065               |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 368547   |         | 25016912 | 2025 | 8      | INV  | P      | 45.00    | 2/21/2025  | 32066               |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 379758   |         | 25017552 | 2025 | 10     | INV  | P      | 45.00    | 4/21/2025  | 32310               |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 379759   |         | 25017552 | 2025 | 10     | INV  | P      | 30.00    | 4/21/2025  | 32311               |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 379757   |         | 25017552 | 2025 | 10     | INV  | P      | 45.00    | 4/15/2025  | 32312               |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 379761   |         | 25017552 | 2025 | 10     | INV  | P      | 30.00    | 4/21/2025  | 32480               |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 379764   |         | 25017552 | 2025 | 10     | INV  | P      | 30.00    | 4/21/2025  | 32481               |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 379762   |         | 25017552 | 2025 | 10     | INV  | P      | 30.00    | 4/21/2025  | 32482               |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 379767   |         | 25017552 | 2025 | 10     | INV  | P      | 30.00    | 4/21/2025  | 32632               |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 379766   |         | 25017552 | 2025 | 10     | INV  | P      | 30.00    | 4/21/2025  | 32633               |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 379765   |         | 25017552 | 2025 | 10     | INV  | P      | 30.00    | 4/21/2025  | 32634               |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 396493   |         | 25024629 | 2025 | 12     | INV  | P      | 30.00    | 6/20/2025  | 32673               |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 396699   |         | 25024629 | 2025 | 12     | INV  | P      | 15.00    | 6/20/2025  | 32674               |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 396700   |         | 25024629 | 2025 | 12     | INV  | P      | 9.90     | 6/20/2025  | 32675               |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 396709   |         | 25024629 | 2025 | 12     | INV  | P      | 30.00    | 6/20/2025  | 32748               |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 396701   |         | 25024629 | 2025 | 12     | INV  | P      | 30.00    | 6/20/2025  | 32749               |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 396486   |         | 25024629 | 2025 | 12     | INV  | P      | 30.00    | 6/20/2025  | 32750               |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 396491   |         | 25024629 | 2025 | 12     | INV  | P      | 30.00    | 6/20/2025  | 33425               |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 396488   |         | 25024629 | 2025 | 12     | INV  | P      | 30.00    | 6/20/2025  | 33426               |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1330.1750.4051.030.2025 | BUS DRIVERS          | 396490   |         | 25024629 | 2025 | 12     | INV  | P      | 30.00    | 6/20/2025  | 33427               |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 368538   |         | 25016912 | 2025 | 8      | INV  | P      | 31.50    | 2/21/2025  | 31905               |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 368540   |         | 25016912 | 2025 | 8      | INV  | P      | 16.50    | 2/21/2025  | 31906               |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 368549   |         | 25016912 | 2025 | 8      | INV  | P      | 15.00    | 2/21/2025  | 32019               |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 368552   |         | 25016912 | 2025 | 8      | INV  | P      | 15.00    | 2/21/2025  | 32020               |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 368551   |         | 25016912 | 2025 | 8      | INV  | P      | 9.00     | 2/21/2025  | 32021               |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 368542   |         | 25016912 | 2025 | 8      | INV  | P      | 24.00    | 2/21/2025  | 32064               |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 368545   |         | 25016912 | 2025 | 8      | INV  | P      | 15.00    | 2/21/2025  | 32065               |           | 1/2/2025     |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 368547   |         | 25016912 | 2025 | 8      | INV  | P      | 24.00  | 2/21/2025  | 32066   |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 379758   |         | 25017552 | 2025 | 10     | INV  | P      | 19.50  | 4/21/2025  | 32310   |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 379759   |         | 25017552 | 2025 | 10     | INV  | P      | 9.00   | 4/21/2025  | 32311   |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 379757   |         | 25017552 | 2025 | 10     | INV  | P      | 19.50  | 4/15/2025  | 32312   |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 379761   |         | 25017552 | 2025 | 10     | INV  | P      | 19.50  | 4/21/2025  | 32480   |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 379764   |         | 25017552 | 2025 | 10     | INV  | P      | 18.00  | 4/21/2025  | 32481   |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 379762   |         | 25017552 | 2025 | 10     | INV  | P      | 13.50  | 4/21/2025  | 32482   |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 379767   |         | 25017552 | 2025 | 10     | INV  | P      | 16.50  | 4/21/2025  | 32632   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 379766   |         | 25017552 | 2025 | 10     | INV  | P      | 18.00  | 4/21/2025  | 32633   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 379765   |         | 25017552 | 2025 | 10     | INV  | P      | 19.50  | 4/21/2025  | 32634   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 396493   |         | 25024629 | 2025 | 12     | INV  | P      | 19.50  | 6/20/2025  | 32673   |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 396699   |         | 25024629 | 2025 | 12     | INV  | P      | 19.50  | 6/20/2025  | 32674   |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 396700   |         | 25024629 | 2025 | 12     | INV  | P      | 18.00  | 6/20/2025  | 32675   |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 396709   |         | 25024629 | 2025 | 12     | INV  | P      | 18.00  | 6/20/2025  | 32748   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 396701   |         | 25024629 | 2025 | 12     | INV  | P      | 19.50  | 6/20/2025  | 32749   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 396486   |         | 25024629 | 2025 | 12     | INV  | P      | 18.00  | 6/20/2025  | 32750   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 396491   |         | 25024629 | 2025 | 12     | INV  | P      | 19.50  | 6/20/2025  | 33425   |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 396488   |         | 25024629 | 2025 | 12     | INV  | P      | 22.50  | 6/20/2025  | 33426   |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1330.1750.4051.030.2025 | ENERGY / ELECTRICITY | 396490   |         | 25024629 | 2025 | 12     | INV  | P      | 19.50  | 6/20/2025  | 33427   |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1600.1750.1103.030.2025 | BUS DRIVERS          | 394842   |         | 25027379 | 2025 | 12     | INV  | P      | 120.00 | 6/12/2025  | 33170   |           | 2/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1600.1750.1103.030.2025 | BUS DRIVERS          | 394852   |         | 25027379 | 2025 | 12     | INV  | P      | 120.00 | 6/12/2025  | 33713   |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1600.1750.1103.030.2025 | BUS DRIVERS          | 394838   |         | 25027379 | 2025 | 12     | INV  | P      | 120.00 | 6/12/2025  | 33813   |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1600.1750.1103.030.2025 | BUS DRIVERS          | 394855   |         | 25027379 | 2025 | 12     | INV  | P      | 120.00 | 6/12/2025  | 33821   |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1600.1750.1103.030.2025 | BUS DRIVERS          | 394848   |         | 25027379 | 2025 | 12     | INV  | P      | 120.00 | 6/12/2025  | 33898   |           | 3/27/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1600.1750.1103.030.2025 | BUS DRIVERS          | 394847   |         | 25027379 | 2025 | 12     | INV  | P      | 120.00 | 6/12/2025  | 34418   |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1600.1750.1103.030.2025 | ENERGY / ELECTRICITY | 394842   |         | 25027379 | 2025 | 12     | INV  | P      | 43.50  | 6/12/2025  | 33170   |           | 2/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1600.1750.1103.030.2025 | ENERGY / ELECTRICITY | 394852   |         | 25027379 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 33713   |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1600.1750.1103.030.2025 | ENERGY / ELECTRICITY | 394838   |         | 25027379 | 2025 | 12     | INV  | P      | 58.50  | 6/12/2025  | 33813   |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1600.1750.1103.030.2025 | ENERGY / ELECTRICITY | 394855   |         | 25027379 | 2025 | 12     | INV  | P      | 39.00  | 6/12/2025  | 33821   |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1600.1750.1103.030.2025 | ENERGY / ELECTRICITY | 394848   |         | 25027379 | 2025 | 12     | INV  | P      | 39.00  | 6/12/2025  | 33898   |           | 3/27/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1600.1750.1103.030.2025 | ENERGY / ELECTRICITY | 394847   |         | 25027379 | 2025 | 12     | INV  | P      | 36.00  | 6/12/2025  | 34418   |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2620.1750.0409.030.2025 | BUS DRIVERS          | 381421   |         | 25017553 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 31776   |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2620.1750.0409.030.2025 | BUS DRIVERS          | 382923   |         | 25017553 | 2025 | 10     | INV  | P      | 120.00 | 4/25/2025  | 31926   |           | 12/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2620.1750.0409.030.2025 | BUS DRIVERS          | 382925   |         | 25017553 | 2025 | 10     | INV  | P      | 120.00 | 4/25/2025  | 31927   |           | 12/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2620.1750.0409.030.2025 | BUS DRIVERS          | 382930   |         | 25017553 | 2025 | 10     | INV  | P      | 120.00 | 4/25/2025  | 32279   |           | 12/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2620.1750.0409.030.2025 | BUS DRIVERS          | 382932   |         | 25017553 | 2025 | 10     | INV  | P      | 120.00 | 4/25/2025  | 32406   |           | 1/22/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2620.1750.0409.030.2025 | BUS DRIVERS          | 381423   |         | 25019511 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 32723   |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2620.1750.0409.030.2025 | BUS DRIVERS          | 382921   |         | 25019511 | 2025 | 10     | INV  | P      | 120.00 | 4/25/2025  | 32724   |           | 2/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2620.1750.0409.030.2025 | BUS DRIVERS          | 382918   |         | 25019511 | 2025 | 10     | INV  | P      | 120.00 | 4/25/2025  | 33171   |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2620.1750.0409.030.2025 | ENERGY / ELECTRICITY | 381421   |         | 25017553 | 2025 | 10     | INV  | P      | 15.00  | 4/21/2025  | 31776   |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2620.1750.0409.030.2025 | ENERGY / ELECTRICITY | 382923   |         | 25017553 | 2025 | 10     | INV  | P      | 15.00  | 4/25/2025  | 31926   |           | 12/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2620.1750.0409.030.2025 | ENERGY / ELECTRICITY | 382925   |         | 25017553 | 2025 | 10     | INV  | P      | 15.00  | 4/25/2025  | 31927   |           | 12/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2620.1750.0409.030.2025 | ENERGY / ELECTRICITY | 382930   |         | 25017553 | 2025 | 10     | INV  | P      | 15.00  | 4/25/2025  | 32279   |           | 12/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2620.1750.0409.030.2025 | ENERGY / ELECTRICITY | 382932   |         | 25017553 | 2025 | 10     | INV  | P      | 15.00  | 4/25/2025  | 32406   |           | 1/22/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2620.1750.0409.030.2025 | ENERGY / ELECTRICITY | 381423   |         | 25019511 | 2025 | 10     | INV  | P      | 15.00  | 4/21/2025  | 32723   |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2620.1750.0409.030.2025 | ENERGY / ELECTRICITY | 382921   |         | 25019511 | 2025 | 10     | INV  | P      | 15.00  | 4/25/2025  | 32724   |           | 2/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2620.1750.0409.030.2025 | ENERGY / ELECTRICITY | 382918   |         | 25019511 | 2025 | 10     | INV  | P      | 15.00  | 4/25/2025  | 33171   |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2200.1750.5058.030.2025 | BUS DRIVERS          | 395941   |         | 25030543 | 2025 | 12     | INV  | P      | 37.50  | 6/20/2025  | 32343   |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2200.1750.5058.030.2025 | BUS DRIVERS          | 395944   |         | 25030543 | 2025 | 12     | INV  | P      | 37.50  | 6/20/2025  | 32344   |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2200.1750.5058.030.2025 | BUS DRIVERS          | 395943   |         | 25030543 | 2025 | 12     | INV  | P      | 45.00  | 6/20/2025  | 32599   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2200.1750.5058.030.2025 | BUS DRIVERS          | 395942   |         | 25030543 | 2025 | 12     | INV  | P      | 45.00  | 6/20/2025  | 32600   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2200.1750.5058.030.2025 | BUS DRIVERS          | 395940   |         | 25030543 | 2025 | 12     | INV  | P      | 37.50  | 6/20/2025  | 34336   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2200.1750.5058.030.2025 | BUS DRIVERS          | 395938   |         | 25030543 | 2025 | 12     | INV  | P      | 45.00  | 6/20/2025  | 34458   |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2200.1750.5058.030.2025 | BUS DRIVERS          | 395939   |         | 25030543 | 2025 | 12     | INV  | P      | 37.50  | 6/20/2025  | 34459   |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2200.1750.5058.030.2025 | ENERGY / ELECTRICITY | 395941   |         | 25030543 | 2025 | 12     | INV  | P      | 60.00  | 6/20/2025  | 32343   |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2200.1750.5058.030.2025 | ENERGY / ELECTRICITY | 395944   |         | 25030543 | 2025 | 12     | INV  | P      | 60.00  | 6/20/2025  | 32344   |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2200.1750.5058.030.2025 | ENERGY / ELECTRICITY | 395943   |         | 25030543 | 2025 | 12     | INV  | P      | 37.50  | 6/20/2025  | 32599   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2200.1750.5058.030.2025 | ENERGY / ELECTRICITY | 395942   |         | 25030543 | 2025 | 12     | INV  | P      | 37.50  | 6/20/2025  | 32600   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2200.1750.5058.030.2025 | ENERGY / ELECTRICITY | 395940   |         | 25030543 | 2025 | 12     | INV  | P      | 30.00  | 6/20/2025  | 34336   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2200.1750.5058.030.2025 | ENERGY / ELECTRICITY | 395938   |         | 25030543 | 2025 | 12     | INV  | P      | 37.50  | 6/20/2025  | 34458   |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2200.1750.5058.030.2025 | ENERGY / ELECTRICITY | 395939   |         | 25030543 | 2025 | 12     | INV  | P      | 33.00  | 6/20/2025  | 34459   |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2130.1750.5057.030.2023 | BUS DRIVERS          | 339136   |         | 24003265 | 2025 | 3      | INV  | P      | 175.00 | 9/25/2024  | 22391   |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2130.1750.5057.030.2023 | BUS DRIVERS          | 339124   |         | 24003265 | 2025 | 3      | INV  | P      | 175.00 | 9/25/2024  | 22392   |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2130.1750.5057.030.2023 | BUS DRIVERS          | 339126   |         | 24003265 | 2025 | 3      | INV  | P      | 175.00 | 9/25/2024  | 22393   |           | 7/25/2023    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2130.1750.5057.030.2023 | BUS DRIVERS          | 339099   |         | 24003265 | 2025 | 3      | INV  | P      | 145.75   | 9/25/2024  | 22394      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2130.1750.5057.030.2023 | BUS DRIVERS          | 339129   |         | 24003265 | 2025 | 3      | INV  | P      | 175.00   | 9/25/2024  | 22399      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2130.1750.5057.030.2023 | BUS DRIVERS          | 339131   |         | 24003265 | 2025 | 3      | INV  | P      | 175.00   | 9/25/2024  | 22400      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2130.1750.5057.030.2023 | BUS DRIVERS          | 339135   |         | 24003265 | 2025 | 3      | INV  | P      | 175.00   | 9/25/2024  | 22401      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2130.1750.5057.030.2023 | BUS DRIVERS          | 339137   |         | 24003265 | 2025 | 3      | INV  | P      | 175.00   | 9/25/2024  | 22402      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2130.1750.5057.030.2023 | ENERGY / ELECTRICITY | 339136   |         | 24003265 | 2025 | 3      | INV  | P      | 85.50    | 9/25/2024  | 22391      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2130.1750.5057.030.2023 | ENERGY / ELECTRICITY | 339124   |         | 24003265 | 2025 | 3      | INV  | P      | 85.50    | 9/25/2024  | 22392      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2130.1750.5057.030.2023 | ENERGY / ELECTRICITY | 339126   |         | 24003265 | 2025 | 3      | INV  | P      | 85.50    | 9/25/2024  | 22393      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2130.1750.5057.030.2023 | ENERGY / ELECTRICITY | 339099   |         | 24003265 | 2025 | 3      | INV  | P      | 28.50    | 9/25/2024  | 22394      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2130.1750.5057.030.2023 | ENERGY / ELECTRICITY | 339129   |         | 24003265 | 2025 | 3      | INV  | P      | 85.50    | 9/25/2024  | 22399      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2130.1750.5057.030.2023 | ENERGY / ELECTRICITY | 339131   |         | 24003265 | 2025 | 3      | INV  | P      | 85.50    | 9/25/2024  | 22400      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2130.1750.5057.030.2023 | ENERGY / ELECTRICITY | 339135   |         | 24003265 | 2025 | 3      | INV  | P      | 85.50    | 9/25/2024  | 22401      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2130.1750.5057.030.2023 | ENERGY / ELECTRICITY | 339137   |         | 24003265 | 2025 | 3      | INV  | P      | 85.50    | 9/25/2024  | 22402      |           | 7/25/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2024 | BUS DRIVERS          | 333492   |         | 25002101 | 2025 | 3      | INV  | P      | 1,305.00 | 9/6/2024   | 2024-21801 |           | 7/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2024 | ENERGY / ELECTRICITY | 333492   |         | 25002101 | 2025 | 3      | INV  | P      | 91.50    | 9/6/2024   | 2024-21801 |           | 7/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339472   |         | 24019738 | 2025 | 3      | INV  | P      | 90.00    | 9/25/2024  | 64786      |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339471   |         | 24019737 | 2025 | 3      | INV  | P      | 90.00    | 9/25/2024  | 64787      |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339470   |         | 24019736 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64788      |           | 2/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339469   |         | 24019735 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64789      |           | 2/26/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339468   |         | 24019734 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64790      |           | 2/26/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339465   |         | 24019731 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64791      |           | 2/26/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339466   |         | 24019732 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64792      |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339467   |         | 24019733 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64793      |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339464   |         | 24019730 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64794      |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339463   |         | 24019729 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64796      |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339473   |         | 24019739 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64800      |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339474   |         | 24019740 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64801      |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339462   |         | 24019728 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64805      |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339458   |         | 24019727 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64806      |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339456   |         | 24019726 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 64807      |           | 2/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339454   |         | 24019725 | 2025 | 3      | INV  | P      | 330.00   | 9/25/2024  | 64808      |           | 2/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339384   |         | 24019724 | 2025 | 3      | INV  | P      | 90.00    | 9/25/2024  | 64810      |           | 2/16/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2024 | BUS DRIVERS          | 339383   |         | 24019723 | 2025 | 3      | INV  | P      | 90.00    | 9/25/2024  | 64811      |           | 2/16/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339472   |         | 24019738 | 2025 | 3      | INV  | P      | 34.50    | 9/25/2024  | 64786      |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339471   |         | 24019737 | 2025 | 3      | INV  | P      | 34.50    | 9/25/2024  | 64787      |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339470   |         | 24019736 | 2025 | 3      | INV  | P      | 30.00    | 9/25/2024  | 64788      |           | 2/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339469   |         | 24019735 | 2025 | 3      | INV  | P      | 30.00    | 9/25/2024  | 64789      |           | 2/26/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339468   |         | 24019734 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64790      |           | 2/26/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339465   |         | 24019731 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64791      |           | 2/26/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339466   |         | 24019732 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64792      |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339467   |         | 24019733 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64793      |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339464   |         | 24019730 | 2025 | 3      | INV  | P      | 36.00    | 9/25/2024  | 64794      |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339463   |         | 24019729 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64796      |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339473   |         | 24019739 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64800      |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339474   |         | 24019740 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64801      |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339462   |         | 24019728 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64805      |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339458   |         | 24019727 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64806      |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339456   |         | 24019726 | 2025 | 3      | INV  | P      | 36.00    | 9/25/2024  | 64807      |           | 2/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339454   |         | 24019725 | 2025 | 3      | INV  | P      | 36.00    | 9/25/2024  | 64808      |           | 2/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339384   |         | 24019724 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64810      |           | 2/16/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2024 | ENERGY / ELECTRICITY | 339383   |         | 24019723 | 2025 | 3      | INV  | P      | 33.00    | 9/25/2024  | 64811      |           | 2/16/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2300.1750.2059.030.2024 | BUS DRIVERS          | 342235   |         | 25000575 | 2025 | 4      | INV  | P      | 247.50   | 10/11/2024 | 30228      |           | 9/6/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2300.1750.2059.030.2024 | ENERGY / ELECTRICITY | 342235   |         | 25000575 | 2025 | 4      | INV  | P      | 42.00    | 10/11/2024 | 30228      |           | 9/6/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340279   |         | 24020254 | 2025 | 3      | INV  | P      | 97.50    | 9/30/2024  | 26011      |           | 2/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340282   |         | 24020254 | 2025 | 3      | INV  | P      | 97.50    | 9/30/2024  | 26012      |           | 2/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340276   |         | 24020254 | 2025 | 3      | INV  | P      | 90.00    | 9/30/2024  | 26149      |           | 5/5/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340277   |         | 24020254 | 2025 | 3      | INV  | P      | 90.00    | 9/30/2024  | 26150      |           | 2/5/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340273   |         | 24020254 | 2025 | 3      | INV  | P      | 90.00    | 9/30/2024  | 26431      |           | 2/15/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340275   |         | 24020254 | 2025 | 3      | INV  | P      | 90.00    | 9/30/2024  | 26432      |           | 5/15/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340317   |         | 24020255 | 2025 | 3      | INV  | P      | 90.00    | 9/30/2024  | 26557      |           | 2/20/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340318   |         | 24020255 | 2025 | 3      | INV  | P      | 120.00   | 9/30/2024  | 27054      |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340320   |         | 24020255 | 2025 | 3      | INV  | P      | 120.00   | 9/30/2024  | 27055      |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340321   |         | 24020255 | 2025 | 3      | INV  | P      | 120.00   | 9/30/2024  | 27161      |           | 3/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340322   |         | 24020255 | 2025 | 3      | INV  | P      | 120.00   | 9/30/2024  | 27237      |           | 3/14/2024    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340375   |         | 24020256 | 2025 | 3      | INV  | P      | 120.00 | 9/30/2024  | 27379   |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340323   |         | 24020255 | 2025 | 3      | INV  | P      | 120.00 | 9/30/2024  | 27380   |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340378   |         | 24020256 | 2025 | 3      | INV  | P      | 120.00 | 9/30/2024  | 27771   |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340382   |         | 24020256 | 2025 | 3      | INV  | P      | 90.00  | 9/30/2024  | 27775   |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340383   |         | 24020256 | 2025 | 3      | INV  | P      | 120.00 | 9/30/2024  | 27872   |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2780.1750.4062.030.2024 | BUS DRIVERS          | 340389   |         | 24020256 | 2025 | 3      | INV  | P      | 120.00 | 9/30/2024  | 27873   |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340279   |         | 24020254 | 2025 | 3      | INV  | P      | 39.00  | 9/30/2024  | 26011   |           | 2/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340282   |         | 24020254 | 2025 | 3      | INV  | P      | 39.00  | 9/30/2024  | 26012   |           | 2/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340276   |         | 24020254 | 2025 | 3      | INV  | P      | 34.50  | 9/30/2024  | 26149   |           | 5/5/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340277   |         | 24020254 | 2025 | 3      | INV  | P      | 34.50  | 9/30/2024  | 26150   |           | 2/5/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340273   |         | 24020254 | 2025 | 3      | INV  | P      | 36.00  | 9/30/2024  | 26431   |           | 2/15/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340275   |         | 24020254 | 2025 | 3      | INV  | P      | 33.00  | 9/30/2024  | 26432   |           | 5/15/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340317   |         | 24020255 | 2025 | 3      | INV  | P      | 34.50  | 9/30/2024  | 26557   |           | 2/20/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340318   |         | 24020255 | 2025 | 3      | INV  | P      | 45.00  | 9/30/2024  | 27054   |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340320   |         | 24020255 | 2025 | 3      | INV  | P      | 45.00  | 9/30/2024  | 27055   |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340321   |         | 24020255 | 2025 | 3      | INV  | P      | 28.50  | 9/30/2024  | 27161   |           | 3/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340322   |         | 24020255 | 2025 | 3      | INV  | P      | 63.00  | 9/30/2024  | 27237   |           | 3/14/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340375   |         | 24020256 | 2025 | 3      | INV  | P      | 45.00  | 9/30/2024  | 27379   |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340323   |         | 24020255 | 2025 | 3      | INV  | P      | 54.00  | 9/30/2024  | 27380   |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340378   |         | 24020256 | 2025 | 3      | INV  | P      | 45.00  | 9/30/2024  | 27771   |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340382   |         | 24020256 | 2025 | 3      | INV  | P      | 28.50  | 9/30/2024  | 27775   |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340383   |         | 24020256 | 2025 | 3      | INV  | P      | 28.50  | 9/30/2024  | 27872   |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2780.1750.4062.030.2024 | ENERGY / ELECTRICITY | 340389   |         | 24020256 | 2025 | 3      | INV  | P      | 28.50  | 9/30/2024  | 27873   |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397224   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 32340   |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397241   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 32341   |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397242   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 32591   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397256   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 32592   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397257   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 32845   |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397271   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 33049   |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397270   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 33051   |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397272   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 33304   |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397273   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 33968   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397274   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 33969   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397275   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 34069   |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 397277   |         | 25028942 | 2025 | 12     | INV  | P      | 30.00  | 6/26/2025  | 34070   |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397224   |         | 25028942 | 2025 | 12     | INV  | P      | 12.00  | 6/26/2025  | 32340   |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397241   |         | 25028942 | 2025 | 12     | INV  | P      | 12.00  | 6/26/2025  | 32341   |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397242   |         | 25028942 | 2025 | 12     | INV  | P      | 9.00   | 6/26/2025  | 32591   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397256   |         | 25028942 | 2025 | 12     | INV  | P      | 9.00   | 6/26/2025  | 32592   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397257   |         | 25028942 | 2025 | 12     | INV  | P      | 9.00   | 6/26/2025  | 32845   |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397271   |         | 25028942 | 2025 | 12     | INV  | P      | 9.00   | 6/26/2025  | 33049   |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397270   |         | 25028942 | 2025 | 12     | INV  | P      | 9.00   | 6/26/2025  | 33051   |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397272   |         | 25028942 | 2025 | 12     | INV  | P      | 9.00   | 6/26/2025  | 33304   |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397273   |         | 25028942 | 2025 | 12     | INV  | P      | 9.00   | 6/26/2025  | 33968   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397274   |         | 25028942 | 2025 | 12     | INV  | P      | 9.00   | 6/26/2025  | 33969   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397275   |         | 25028942 | 2025 | 12     | INV  | P      | 9.00   | 6/26/2025  | 34069   |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 397277   |         | 25028942 | 2025 | 12     | INV  | P      | 9.00   | 6/26/2025  | 34070   |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 387993   |         | 25023164 | 2025 | 11     | INV  | P      | 105.00 | 5/16/2025  | 32557   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 387992   |         | 25023163 | 2025 | 11     | INV  | P      | 79.80  | 5/16/2025  | 32558   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 387991   |         | 25023162 | 2025 | 11     | INV  | P      | 80.10  | 5/16/2025  | 33150   |           | 2/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 387990   |         | 25023161 | 2025 | 11     | INV  | P      | 112.50 | 5/16/2025  | 33151   |           | 2/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 387988   |         | 25023159 | 2025 | 11     | INV  | P      | 120.00 | 5/16/2025  | 33406   |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 387989   |         | 25023160 | 2025 | 11     | INV  | P      | 120.00 | 5/16/2025  | 33407   |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 400145   |         | 25024633 | 2025 | 12     | INV  | P      | 82.50  | 7/7/2025   | 34201   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 389170   |         | 25027380 | 2025 | 11     | INV  | P      | 90.00  | 5/16/2025  | 34704   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 387993   |         | 25023164 | 2025 | 11     | INV  | P      | 51.00  | 5/16/2025  | 32557   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 387992   |         | 25023163 | 2025 | 11     | INV  | P      | 30.00  | 5/16/2025  | 32558   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 387991   |         | 25023162 | 2025 | 11     | INV  | P      | 27.00  | 5/16/2025  | 33150   |           | 2/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 387990   |         | 25023161 | 2025 | 11     | INV  | P      | 33.00  | 5/16/2025  | 33151   |           | 2/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 387988   |         | 25023159 | 2025 | 11     | INV  | P      | 36.00  | 5/16/2025  | 33406   |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 387989   |         | 25023160 | 2025 | 11     | INV  | P      | 36.00  | 5/16/2025  | 33407   |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 400145   |         | 25024633 | 2025 | 12     | INV  | P      | 31.50  | 7/7/2025   | 34201   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 389170   |         | 25027380 | 2025 | 11     | INV  | P      | 30.00  | 5/16/2025  | 34704   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2024 | BUS DRIVERS          | 331058   |         | 25002292 | 2025 | 2      | INV  | P      | 420.00 | 8/23/2024  | 28477   |           | 4/15/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2024 | BUS DRIVERS          | 331056   |         | 25002294 | 2025 | 2      | INV  | P      | 150.00 | 8/23/2024  | 29699   |           | 5/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2024 | BUS DRIVERS          | 331057   |         | 25002293 | 2025 | 2      | INV  | P      | 150.00 | 8/23/2024  | 29700   |           | 5/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2024 | ENERGY / ELECTRICITY | 331058   |         | 25002292 | 2025 | 2      | INV  | P      | 73.50  | 8/23/2024  | 28477   |           | 4/15/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2024 | ENERGY / ELECTRICITY | 331056   |         | 25002294 | 2025 | 2      | INV  | P      | 73.50  | 8/23/2024  | 29699   |           | 5/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2024 | ENERGY / ELECTRICITY | 331057   |         | 25002293 | 2025 | 2      | INV  | P      | 73.50  | 8/23/2024  | 29700   |           | 5/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2024 | BUS DRIVERS          | 340269   |         | 24018470 | 2025 | 3      | INV  | P      | 30.00  | 9/30/2024  | 28991   |           | 5/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2024 | ENERGY / ELECTRICITY | 340269   |         | 24018470 | 2025 | 3      | INV  | P      | 13.50  | 9/30/2024  | 28991   |           | 5/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395041   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 27226   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395043   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 28269   |           | 4/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395047   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 28270   |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395058   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 28286   |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395062   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 28287   |           | 4/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395032   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 28505   |           | 4/18/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 394929   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 28506   |           | 4/18/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395036   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 28657   |           | 4/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395034   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 28658   |           | 4/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395040   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 28669   |           | 4/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 394926   |         | 25018235 | 2025 | 12     | INV  | P      | 30.00  | 6/12/2025  | 28975   |           | 5/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 369913   |         | 25012419 | 2025 | 8      | INV  | P      | 135.00 | 2/28/2025  | 31052   |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 369905   |         | 25015819 | 2025 | 8      | INV  | P      | 120.00 | 2/28/2025  | 31319   |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395589   |         | 25018236 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 31460   |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395594   |         | 25018236 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 31461   |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 394907   |         | 25017643 | 2025 | 12     | INV  | P      | 90.00  | 6/12/2025  | 32132   |           | 1/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 394909   |         | 25017554 | 2025 | 12     | INV  | P      | 97.50  | 6/12/2025  | 32167   |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 369906   |         | 25015818 | 2025 | 8      | INV  | P      | 90.00  | 2/28/2025  | 32197   |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395063   |         | 25017687 | 2025 | 12     | INV  | P      | 90.00  | 6/12/2025  | 32700   |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395064   |         | 25017687 | 2025 | 12     | INV  | P      | 90.00  | 6/12/2025  | 32706   |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 394914   |         | 25018237 | 2025 | 12     | INV  | P      | 82.50  | 6/12/2025  | 32763   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 394916   |         | 25018237 | 2025 | 12     | INV  | P      | 90.00  | 6/12/2025  | 32784   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395432   |         | 25018238 | 2025 | 12     | INV  | P      | 97.50  | 6/12/2025  | 33085A  |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 395577   |         | 25018238 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 33086   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395041   |         | 25018235 | 2025 | 12     | INV  | P      | 13.50  | 6/12/2025  | 27226   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395043   |         | 25018235 | 2025 | 12     | INV  | P      | 13.50  | 6/12/2025  | 28269   |           | 4/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395047   |         | 25018235 | 2025 | 12     | INV  | P      | 13.50  | 6/12/2025  | 28270   |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395058   |         | 25018235 | 2025 | 12     | INV  | P      | 15.00  | 6/12/2025  | 28286   |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395062   |         | 25018235 | 2025 | 12     | INV  | P      | 13.50  | 6/12/2025  | 28287   |           | 4/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395032   |         | 25018235 | 2025 | 12     | INV  | P      | 13.50  | 6/12/2025  | 28505   |           | 4/18/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 394929   |         | 25018235 | 2025 | 12     | INV  | P      | 13.50  | 6/12/2025  | 28506   |           | 4/18/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395036   |         | 25018235 | 2025 | 12     | INV  | P      | 13.50  | 6/12/2025  | 28657   |           | 4/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395034   |         | 25018235 | 2025 | 12     | INV  | P      | 13.50  | 6/12/2025  | 28658   |           | 4/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395040   |         | 25018235 | 2025 | 12     | INV  | P      | 12.00  | 6/12/2025  | 28669   |           | 4/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 394926   |         | 25018235 | 2025 | 12     | INV  | P      | 13.50  | 6/12/2025  | 28975   |           | 5/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 369913   |         | 25012419 | 2025 | 8      | INV  | P      | 31.50  | 2/28/2025  | 31052   |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 369905   |         | 25015819 | 2025 | 8      | INV  | P      | 40.50  | 2/28/2025  | 31319   |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395589   |         | 25018236 | 2025 | 12     | INV  | P      | 42.00  | 6/20/2025  | 31460   |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395594   |         | 25018236 | 2025 | 12     | INV  | P      | 42.00  | 6/20/2025  | 31461   |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 394907   |         | 25017643 | 2025 | 12     | INV  | P      | 48.00  | 6/12/2025  | 32132   |           | 1/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 394909   |         | 25017554 | 2025 | 12     | INV  | P      | 42.00  | 6/12/2025  | 32167   |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 369906   |         | 25015818 | 2025 | 8      | INV  | P      | 45.00  | 2/28/2025  | 32197   |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395063   |         | 25017687 | 2025 | 12     | INV  | P      | 45.00  | 6/12/2025  | 32700   |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395064   |         | 25017687 | 2025 | 12     | INV  | P      | 37.50  | 6/12/2025  | 32706   |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 394914   |         | 25018237 | 2025 | 12     | INV  | P      | 51.00  | 6/12/2025  | 32763   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 394916   |         | 25018237 | 2025 | 12     | INV  | P      | 46.50  | 6/12/2025  | 32784   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395432   |         | 25018238 | 2025 | 12     | INV  | P      | 45.00  | 6/12/2025  | 33085A  |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 395577   |         | 25018238 | 2025 | 12     | INV  | P      | 46.50  | 6/20/2025  | 33086   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 376241   |         | 25010499 | 2025 | 9      | INV  | P      | 45.00  | 3/21/2025  | 31154   |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 376238   |         | 25010499 | 2025 | 9      | INV  | P      | 49.50  | 3/21/2025  | 31155   |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 376241   |         | 25010499 | 2025 | 9      | INV  | P      | 28.50  | 3/21/2025  | 31154   |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 376238   |         | 25010499 | 2025 | 9      | INV  | P      | 28.50  | 3/21/2025  | 31155   |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371707   |         | 25017132 | 2025 | 9      | INV  | P      | 90.00  | 3/7/2025   | 30887   |           | 10/31/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371781   |         | 25017133 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 31050   |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371782   |         | 25017134 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 31051   |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371784   |         | 25017135 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 31320   |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371944   |         | 25017137 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 31458   |           | 11/21/2024   |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|--------|------------|----------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371943   |         | 25017136 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 31459          |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371946   |         | 25017139 | 2025 | 9      | INV  | P      | 150.00 | 3/7/2025   | 31594          |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371945   |         | 25017138 | 2025 | 9      | INV  | P      | 150.00 | 3/7/2025   | 31595          |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371949   |         | 25017142 | 2025 | 9      | INV  | P      | 112.50 | 3/7/2025   | 32131          |           | 1/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371948   |         | 25017141 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 32168          |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371947   |         | 25017140 | 2025 | 9      | INV  | P      | 150.00 | 3/7/2025   | 32170          |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371952   |         | 25017144 | 2025 | 9      | INV  | P      | 112.50 | 3/7/2025   | 32187          |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 371950   |         | 25017143 | 2025 | 9      | INV  | P      | 112.50 | 3/7/2025   | 32188          |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 394897   |         | 25030321 | 2025 | 12     | INV  | P      | 112.50 | 6/12/2025  | 35328          |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 394898   |         | 25030320 | 2025 | 12     | INV  | P      | 112.50 | 6/12/2025  | 35329          |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 394895   |         | 25030322 | 2025 | 12     | INV  | P      | 112.50 | 6/12/2025  | 35440          |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 394892   |         | 25030323 | 2025 | 12     | INV  | P      | 112.50 | 6/12/2025  | 35441          |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 394870   |         | 25030068 | 2025 | 12     | INV  | P      | 112.50 | 6/12/2025  | 35478          |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS          | 394900   |         | 25030319 | 2025 | 12     | INV  | P      | 112.50 | 6/12/2025  | 35479          |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371707   |         | 25017132 | 2025 | 9      | INV  | P      | 4.50   | 3/7/2025   | 30887          |           | 10/31/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371781   |         | 25017133 | 2025 | 9      | INV  | P      | 45.00  | 3/7/2025   | 31050          |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371782   |         | 25017134 | 2025 | 9      | INV  | P      | 45.00  | 3/7/2025   | 31051          |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371784   |         | 25017135 | 2025 | 9      | INV  | P      | 45.00  | 3/7/2025   | 31320          |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371944   |         | 25017137 | 2025 | 9      | INV  | P      | 42.00  | 3/7/2025   | 31458          |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371943   |         | 25017136 | 2025 | 9      | INV  | P      | 42.00  | 3/7/2025   | 31459          |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371946   |         | 25017139 | 2025 | 9      | INV  | P      | 42.00  | 3/7/2025   | 31594          |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371945   |         | 25017138 | 2025 | 9      | INV  | P      | 42.00  | 3/7/2025   | 31595          |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371949   |         | 25017142 | 2025 | 9      | INV  | P      | 42.00  | 3/7/2025   | 32131          |           | 1/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371948   |         | 25017141 | 2025 | 9      | INV  | P      | 37.50  | 3/7/2025   | 32168          |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371947   |         | 25017140 | 2025 | 9      | INV  | P      | 42.00  | 3/7/2025   | 32170          |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371952   |         | 25017144 | 2025 | 9      | INV  | P      | 42.00  | 3/7/2025   | 32187          |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 371950   |         | 25017143 | 2025 | 9      | INV  | P      | 42.00  | 3/7/2025   | 32188          |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 394897   |         | 25030321 | 2025 | 12     | INV  | P      | 42.00  | 6/12/2025  | 35328          |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 394898   |         | 25030320 | 2025 | 12     | INV  | P      | 42.00  | 6/12/2025  | 35329          |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 394895   |         | 25030322 | 2025 | 12     | INV  | P      | 42.00  | 6/12/2025  | 35440          |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 394892   |         | 25030323 | 2025 | 12     | INV  | P      | 42.00  | 6/12/2025  | 35441          |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 394870   |         | 25030068 | 2025 | 12     | INV  | P      | 42.00  | 6/12/2025  | 35478          |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY | 394900   |         | 25030319 | 2025 | 12     | INV  | P      | 42.00  | 6/12/2025  | 35479          |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337598   |         | 25003507 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30068          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 339374   |         | 25003507 | 2025 | 3      | INV  | P      | 60.00  | 9/25/2024  | 30069-08082024 |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337600   |         | 25003507 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30070          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337607   |         | 25003507 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30071          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337612   |         | 25003507 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30072          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 339339   |         | 25003507 | 2025 | 3      | INV  | P      | 60.00  | 9/25/2024  | 30073          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 339342   |         | 25003507 | 2025 | 3      | INV  | P      | 60.00  | 9/25/2024  | 30074          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337593   |         | 25003507 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30075          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337629   |         | 25003506 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30076          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337628   |         | 25003506 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30077          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337627   |         | 25003506 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30078          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337626   |         | 25003506 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30079          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337625   |         | 25003506 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30080          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337623   |         | 25003506 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30081          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337622   |         | 25003506 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30082          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337619   |         | 25003506 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30083          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337614   |         | 25003506 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30084          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3440.1750.0272.030.2024 | BUS DRIVERS          | 337613   |         | 25003506 | 2025 | 3      | INV  | P      | 60.00  | 9/20/2024  | 30085          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337598   |         | 25003507 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30068          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 339374   |         | 25003507 | 2025 | 3      | INV  | P      | 16.50  | 9/25/2024  | 30069-08082024 |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337600   |         | 25003507 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30070          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337607   |         | 25003507 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30071          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337612   |         | 25003507 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30072          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 339339   |         | 25003507 | 2025 | 3      | INV  | P      | 16.50  | 9/25/2024  | 30073          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 339342   |         | 25003507 | 2025 | 3      | INV  | P      | 16.50  | 9/25/2024  | 30074          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337593   |         | 25003507 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30075          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337629   |         | 25003506 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30076          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337628   |         | 25003506 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30077          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337627   |         | 25003506 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30078          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337626   |         | 25003506 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30079          |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337625   |         | 25003506 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30080          |           | 8/8/2024     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337623   |         | 25003506 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30081   |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337622   |         | 25003506 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30082   |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337619   |         | 25003506 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30083   |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337614   |         | 25003506 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30084   |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3440.1750.0272.030.2024 | ENERGY / ELECTRICITY | 337613   |         | 25003506 | 2025 | 3      | INV  | P      | 16.50  | 9/20/2024  | 30085   |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338902   |         | 25003228 | 2025 | 3      | INV  | P      | 157.50 | 9/25/2024  | 23664   |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338927   |         | 25004424 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 23665   |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338929   |         | 25004424 | 2025 | 3      | INV  | P      | 157.50 | 9/25/2024  | 23666   |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338931   |         | 25004424 | 2025 | 3      | INV  | P      | 157.50 | 9/25/2024  | 23680   |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338865   |         | 25003224 | 2025 | 3      | INV  | P      | 157.50 | 9/25/2024  | 23993   |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338913   |         | 25004423 | 2025 | 3      | INV  | P      | 157.50 | 9/25/2024  | 23994   |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338873   |         | 25003224 | 2025 | 3      | INV  | P      | 157.50 | 9/25/2024  | 24004   |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338933   |         | 25004424 | 2025 | 3      | INV  | P      | 157.50 | 9/25/2024  | 24005   |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338843   |         | 25002839 | 2025 | 3      | INV  | P      | 135.00 | 9/25/2024  | 24972   |           | 12/13/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338832   |         | 25002295 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 24973   |           | 12/13/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338919   |         | 25004423 | 2025 | 3      | INV  | P      | 180.00 | 9/25/2024  | 27207   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338867   |         | 25003224 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27208   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338869   |         | 25003224 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27209   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338925   |         | 25004423 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27210   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338926   |         | 25004423 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27211   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 342058   |         | 25003227 | 2025 | 4      | INV  | P      | 165.00 | 10/11/2024 | 27213   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 342076   |         | 25003227 | 2025 | 4      | INV  | P      | 165.00 | 10/11/2024 | 27214   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 342077   |         | 25003227 | 2025 | 4      | INV  | P      | 165.00 | 10/11/2024 | 27215   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338840   |         | 25002839 | 2025 | 3      | INV  | P      | 180.00 | 9/25/2024  | 27218   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338834   |         | 25002295 | 2025 | 3      | INV  | P      | 150.00 | 9/25/2024  | 27222   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338836   |         | 25002295 | 2025 | 3      | INV  | P      | 150.00 | 9/25/2024  | 27225   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338839   |         | 25002295 | 2025 | 3      | INV  | P      | 135.00 | 9/25/2024  | 27341   |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338852   |         | 25002839 | 2025 | 3      | INV  | P      | 180.00 | 9/25/2024  | 27343   |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338854   |         | 25002839 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27345   |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338858   |         | 25003226 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27350   |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338859   |         | 25003226 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27351   |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338857   |         | 25003226 | 2025 | 3      | INV  | P      | 105.00 | 9/25/2024  | 27546   |           | 3/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338860   |         | 25003226 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27572   |           | 3/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338906   |         | 25003229 | 2025 | 3      | INV  | P      | 135.00 | 9/25/2024  | 27573   |           | 3/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338907   |         | 25003229 | 2025 | 3      | INV  | P      | 150.00 | 9/25/2024  | 27574   |           | 3/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338908   |         | 25003229 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27662   |           | 3/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338909   |         | 25003229 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27663   |           | 3/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338893   |         | 25003228 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27855   |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338894   |         | 25003228 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27856   |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4250.1750.4068.030.2024 | BUS DRIVERS          | 338898   |         | 25003228 | 2025 | 3      | INV  | P      | 165.00 | 9/25/2024  | 27860   |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338902   |         | 25003228 | 2025 | 3      | INV  | P      | 72.00  | 9/25/2024  | 23664   |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338927   |         | 25004424 | 2025 | 3      | INV  | P      | 73.50  | 9/25/2024  | 23665   |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338929   |         | 25004424 | 2025 | 3      | INV  | P      | 78.00  | 9/25/2024  | 23666   |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338931   |         | 25004424 | 2025 | 3      | INV  | P      | 78.00  | 9/25/2024  | 23680   |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338865   |         | 25003224 | 2025 | 3      | INV  | P      | 76.50  | 9/25/2024  | 23993   |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338913   |         | 25004423 | 2025 | 3      | INV  | P      | 81.00  | 9/25/2024  | 23994   |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338873   |         | 25003224 | 2025 | 3      | INV  | P      | 81.00  | 9/25/2024  | 24004   |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338933   |         | 25004424 | 2025 | 3      | INV  | P      | 78.00  | 9/25/2024  | 24005   |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338843   |         | 25002839 | 2025 | 3      | INV  | P      | 72.00  | 9/25/2024  | 24972   |           | 12/13/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338832   |         | 25002295 | 2025 | 3      | INV  | P      | 73.50  | 9/25/2024  | 24973   |           | 12/13/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338919   |         | 25004423 | 2025 | 3      | INV  | P      | 90.00  | 9/25/2024  | 27207   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338867   |         | 25003224 | 2025 | 3      | INV  | P      | 64.50  | 9/25/2024  | 27208   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338869   |         | 25003224 | 2025 | 3      | INV  | P      | 64.50  | 9/25/2024  | 27209   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338925   |         | 25004423 | 2025 | 3      | INV  | P      | 66.00  | 9/25/2024  | 27210   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338926   |         | 25004423 | 2025 | 3      | INV  | P      | 61.50  | 9/25/2024  | 27211   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 342058   |         | 25003227 | 2025 | 4      | INV  | P      | 64.50  | 10/11/2024 | 27213   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 342076   |         | 25003227 | 2025 | 4      | INV  | P      | 66.00  | 10/11/2024 | 27214   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 342077   |         | 25003227 | 2025 | 4      | INV  | P      | 64.50  | 10/11/2024 | 27215   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338840   |         | 25002839 | 2025 | 3      | INV  | P      | 76.50  | 9/25/2024  | 27218   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338834   |         | 25002295 | 2025 | 3      | INV  | P      | 63.00  | 9/25/2024  | 27222   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338836   |         | 25002295 | 2025 | 3      | INV  | P      | 61.50  | 9/25/2024  | 27225   |           | 3/13/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338839   |         | 25002295 | 2025 | 3      | INV  | P      | 66.00  | 9/25/2024  | 27341   |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338852   |         | 25002839 | 2025 | 3      | INV  | P      | 61.50  | 9/25/2024  | 27343   |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338854   |         | 25002839 | 2025 | 3      | INV  | P      | 66.00  | 9/25/2024  | 27345   |           | 3/21/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338858   |         | 25003226 | 2025 | 3      | INV  | P      | 61.50     | 9/25/2024  | 27350              |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338859   |         | 25003226 | 2025 | 3      | INV  | P      | 64.50     | 9/25/2024  | 27351              |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338857   |         | 25003226 | 2025 | 3      | INV  | P      | 42.00     | 9/25/2024  | 27546              |           | 3/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338860   |         | 25003226 | 2025 | 3      | INV  | P      | 66.00     | 9/25/2024  | 27572              |           | 3/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338906   |         | 25003229 | 2025 | 3      | INV  | P      | 66.00     | 9/25/2024  | 27573              |           | 3/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338907   |         | 25003229 | 2025 | 3      | INV  | P      | 70.50     | 9/25/2024  | 27574              |           | 3/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338908   |         | 25003229 | 2025 | 3      | INV  | P      | 64.50     | 9/25/2024  | 27662              |           | 3/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338909   |         | 25003229 | 2025 | 3      | INV  | P      | 66.00     | 9/25/2024  | 27663              |           | 3/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338893   |         | 25003228 | 2025 | 3      | INV  | P      | 64.50     | 9/25/2024  | 27855              |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338894   |         | 25003228 | 2025 | 3      | INV  | P      | 64.50     | 9/25/2024  | 27856              |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4250.1750.4068.030.2024 | ENERGY / ELECTRICITY | 338898   |         | 25003228 | 2025 | 3      | INV  | P      | 64.50     | 9/25/2024  | 27860              |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2024 | BUS DRIVERS          | 338740   |         | 25004471 | 2025 | 3      | INV  | P      | 660.00    | 9/25/2024  | 712062023-496      |           | 9/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2024 | ENERGY / ELECTRICITY | 338740   |         | 25004471 | 2025 | 3      | INV  | P      | 228.00    | 9/25/2024  | 712062023-496      |           | 9/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4920.1750.0675.030.2024 | BUS DRIVERS          | 338977   |         | 25002840 | 2025 | 3      | INV  | P      | 120.00    | 9/25/2024  | 29424              |           | 5/15/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4920.1750.0675.030.2024 | ENERGY / ELECTRICITY | 338977   |         | 25002840 | 2025 | 3      | INV  | P      | 12.00     | 9/25/2024  | 29424              |           | 5/15/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 379733   |         | 25018239 | 2025 | 10     | INV  | P      | 15.00     | 4/15/2025  | 32570              |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 379523   |         | 25019515 | 2025 | 10     | INV  | P      | 30.00     | 4/4/2025   | 32911              |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 379522   |         | 25019514 | 2025 | 10     | INV  | P      | 30.00     | 4/4/2025   | 32912              |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 379512   |         | 25019513 | 2025 | 10     | INV  | P      | 30.00     | 4/4/2025   | 32994              |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 379510   |         | 25019512 | 2025 | 10     | INV  | P      | 30.00     | 4/4/2025   | 32995              |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 380662   |         | 25021908 | 2025 | 10     | INV  | P      | 30.00     | 4/21/2025  | 33359              |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 380665   |         | 25021909 | 2025 | 10     | INV  | P      | 30.00     | 4/21/2025  | 33360              |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 380827   |         | 25021910 | 2025 | 10     | INV  | P      | 30.00     | 4/21/2025  | 33517              |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 380828   |         | 25022000 | 2025 | 10     | INV  | P      | 30.00     | 4/21/2025  | 33520              |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 384765   |         | 25024641 | 2025 | 11     | INV  | P      | 45.00     | 5/5/2025   | 34016              |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 384764   |         | 25024640 | 2025 | 11     | INV  | P      | 45.00     | 5/5/2025   | 34018              |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 384763   |         | 25024638 | 2025 | 11     | INV  | P      | 30.00     | 5/5/2025   | 34124              |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 391340   |         | 25024639 | 2025 | 12     | INV  | P      | 30.00     | 6/2/2025   | 34126              |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 384762   |         | 25024637 | 2025 | 11     | INV  | P      | 30.00     | 5/5/2025   | 34290              |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4960.1750.1071.030.2025 | BUS DRIVERS          | 384761   |         | 25024636 | 2025 | 11     | INV  | P      | 30.00     | 5/5/2025   | 34293              |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 379733   |         | 25018239 | 2025 | 10     | INV  | P      | 31.50     | 4/15/2025  | 32570              |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 379523   |         | 25019515 | 2025 | 10     | INV  | P      | 4.50      | 4/4/2025   | 32911              |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 379522   |         | 25019514 | 2025 | 10     | INV  | P      | 4.50      | 4/4/2025   | 32912              |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 379512   |         | 25019513 | 2025 | 10     | INV  | P      | 12.00     | 4/4/2025   | 32994              |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 379510   |         | 25019512 | 2025 | 10     | INV  | P      | 12.00     | 4/4/2025   | 32995              |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 380662   |         | 25021908 | 2025 | 10     | INV  | P      | 24.00     | 4/21/2025  | 33359              |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 380665   |         | 25021909 | 2025 | 10     | INV  | P      | 45.00     | 4/21/2025  | 33360              |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 380827   |         | 25021910 | 2025 | 10     | INV  | P      | 52.50     | 4/21/2025  | 33517              |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 380828   |         | 25022000 | 2025 | 10     | INV  | P      | 37.50     | 4/21/2025  | 33520              |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 384765   |         | 25024641 | 2025 | 11     | INV  | P      | 30.00     | 5/5/2025   | 34016              |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 384764   |         | 25024640 | 2025 | 11     | INV  | P      | 30.00     | 5/5/2025   | 34018              |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 384763   |         | 25024638 | 2025 | 11     | INV  | P      | 30.00     | 5/5/2025   | 34124              |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 391340   |         | 25024639 | 2025 | 12     | INV  | P      | 30.00     | 6/2/2025   | 34126              |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 384762   |         | 25024637 | 2025 | 11     | INV  | P      | 15.00     | 5/5/2025   | 34290              |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4960.1750.1071.030.2025 | ENERGY / ELECTRICITY | 384761   |         | 25024636 | 2025 | 11     | INV  | P      | 21.00     | 5/5/2025   | 34293              |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5330.1750.2055.030.2023 | BUS DRIVERS          | 339352   |         | 24003770 | 2025 | 3      | INV  | P      | 169.50    | 9/25/2024  | 22471              |           | 8/2/2023     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5330.1750.2055.030.2023 | BUS DRIVERS          | 339361   |         | 24003770 | 2025 | 3      | INV  | P      | 171.00    | 9/25/2024  | 22472              |           | 8/2/2023     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5330.1750.2055.030.2023 | BUS DRIVERS          | 339363   |         | 24003770 | 2025 | 3      | INV  | P      | 177.00    | 9/25/2024  | 22504              |           | 8/11/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5330.1750.2055.030.2023 | BUS DRIVERS          | 339388   |         | 24003770 | 2025 | 3      | INV  | P      | 177.00    | 9/25/2024  | 22505              |           | 8/11/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5330.1750.2055.030.2023 | ENERGY / ELECTRICITY | 339352   |         | 24003770 | 2025 | 3      | INV  | P      | 312.50    | 9/25/2024  | 22471              |           | 8/2/2023     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5330.1750.2055.030.2023 | ENERGY / ELECTRICITY | 339361   |         | 24003770 | 2025 | 3      | INV  | P      | 287.50    | 9/25/2024  | 22472              |           | 8/2/2023     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5330.1750.2055.030.2023 | ENERGY / ELECTRICITY | 339363   |         | 24003770 | 2025 | 3      | INV  | P      | 362.50    | 9/25/2024  | 22504              |           | 8/11/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5330.1750.2055.030.2023 | ENERGY / ELECTRICITY | 339388   |         | 24003770 | 2025 | 3      | INV  | P      | 287.50    | 9/25/2024  | 22505              |           | 8/11/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2023 | BUS DRIVERS          | 339601   |         | 24003418 | 2025 | 3      | INV  | P      | 14,550.00 | 9/25/2024  | Lithonia MS Trans2 |           | 9/23/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2023 | ENERGY / ELECTRICITY | 339606   |         | 24003418 | 2025 | 3      | INV  | P      | 4,470.00  | 9/25/2024  | Lithonia MS Trans1 |           | 9/23/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5190.1750.0172.030.2024 | BUS DRIVERS          | 334968   |         | 25003230 | 2025 | 3      | INV  | P      | 772.00    | 9/13/2024  | SUMMER2024 519-012 |           | 7/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5190.1750.0172.030.2024 | ENERGY / ELECTRICITY | 334968   |         | 25003230 | 2025 | 3      | INV  | P      | 306.00    | 9/13/2024  | SUMMER2024 519-012 |           | 7/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2024 | BUS DRIVERS          | 331532   |         | 25002234 | 2025 | 2      | INV  | P      | 4,470.00  | 8/30/2024  | 2024-52201         |           | 7/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2024 | ENERGY / ELECTRICITY | 331532   |         | 25002234 | 2025 | 2      | INV  | P      | 1,620.60  | 8/30/2024  | 2024-52201         |           | 7/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5330.1750.2055.030.2024 | BUS DRIVERS          | 340292   |         | 25003508 | 2025 | 3      | INV  | P      | 217.50    | 9/30/2024  | 29878              |           | 6/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5330.1750.2055.030.2024 | BUS DRIVERS          | 340294   |         | 25003508 | 2025 | 3      | INV  | P      | 187.50    | 9/30/2024  | 29879              |           | 6/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5330.1750.2055.030.2024 | BUS DRIVERS          | 340296   |         | 25003508 | 2025 | 3      | INV  | P      | 187.50    | 9/30/2024  | 29880              |           | 6/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5330.1750.2055.030.2024 | BUS DRIVERS          | 340297   |         | 25003508 | 2025 | 3      | INV  | P      | 195.00    | 9/30/2024  | 29881              |           | 6/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5330.1750.2055.030.2024 | ENERGY / ELECTRICITY | 340292   |         | 25003508 | 2025 | 3      | INV  | P      | 81.00     | 9/30/2024  | 29878              |           | 6/11/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5330.1750.2055.030.2024 | ENERGY / ELECTRICITY | 340294   |         | 25003508 | 2025 | 3      | INV  | P      | 79.50    | 9/30/2024  | 29879               |           | 6/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5330.1750.2055.030.2024 | ENERGY / ELECTRICITY | 340296   |         | 25003508 | 2025 | 3      | INV  | P      | 81.00    | 9/30/2024  | 29880               |           | 6/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5330.1750.2055.030.2024 | ENERGY / ELECTRICITY | 340297   |         | 25003508 | 2025 | 3      | INV  | P      | 81.00    | 9/30/2024  | 29881               |           | 6/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339567   |         | 25002790 | 2025 | 3      | INV  | P      | 150.00   | 9/25/2024  | 25849               |           | 1/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339563   |         | 25002790 | 2025 | 3      | INV  | P      | 120.00   | 9/25/2024  | 26114               |           | 2/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339560   |         | 25002790 | 2025 | 3      | INV  | P      | 120.00   | 9/25/2024  | 26116               |           | 2/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339568   |         | 25002790 | 2025 | 3      | INV  | P      | 105.00   | 9/25/2024  | 26240               |           | 2/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339576   |         | 25002792 | 2025 | 3      | INV  | P      | 105.00   | 9/25/2024  | 26241               |           | 2/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339577   |         | 25002792 | 2025 | 3      | INV  | P      | 105.00   | 9/25/2024  | 26360               |           | 2/14/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339579   |         | 25002792 | 2025 | 3      | INV  | P      | 105.00   | 9/25/2024  | 26361               |           | 2/14/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339580   |         | 25002792 | 2025 | 3      | INV  | P      | 142.50   | 9/25/2024  | 26642               |           | 2/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339570   |         | 25002791 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 26643               |           | 2/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339571   |         | 25002791 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 26823               |           | 2/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339575   |         | 25002791 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 28185               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2024 | BUS DRIVERS          | 339574   |         | 25002791 | 2025 | 3      | INV  | P      | 180.00   | 9/25/2024  | 28186               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339567   |         | 25002790 | 2025 | 3      | INV  | P      | 75.00    | 9/25/2024  | 25849               |           | 1/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339563   |         | 25002790 | 2025 | 3      | INV  | P      | 60.00    | 9/25/2024  | 26114               |           | 2/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339560   |         | 25002790 | 2025 | 3      | INV  | P      | 61.50    | 9/25/2024  | 26116               |           | 2/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339568   |         | 25002790 | 2025 | 3      | INV  | P      | 85.50    | 9/25/2024  | 26240               |           | 2/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339576   |         | 25002792 | 2025 | 3      | INV  | P      | 81.00    | 9/25/2024  | 26241               |           | 2/8/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339577   |         | 25002792 | 2025 | 3      | INV  | P      | 70.50    | 9/25/2024  | 26360               |           | 2/14/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339579   |         | 25002792 | 2025 | 3      | INV  | P      | 67.50    | 9/25/2024  | 26361               |           | 2/14/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339580   |         | 25002792 | 2025 | 3      | INV  | P      | 66.00    | 9/25/2024  | 26642               |           | 2/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339570   |         | 25002791 | 2025 | 3      | INV  | P      | 70.50    | 9/25/2024  | 26643               |           | 2/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339571   |         | 25002791 | 2025 | 3      | INV  | P      | 70.50    | 9/25/2024  | 26823               |           | 2/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339575   |         | 25002791 | 2025 | 3      | INV  | P      | 78.00    | 9/25/2024  | 28185               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2024 | ENERGY / ELECTRICITY | 339574   |         | 25002791 | 2025 | 3      | INV  | P      | 81.00    | 9/25/2024  | 28186               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5550.1750.3060.030.2024 | BUS DRIVERS          | 342346   |         | 25004507 | 2025 | 4      | INV  | P      | 4,192.50 | 10/11/2024 | Summer2024-555-001  |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5550.1750.3060.030.2024 | ENERGY / ELECTRICITY | 342346   |         | 25004507 | 2025 | 4      | INV  | P      | 2,556.00 | 10/11/2024 | Summer2024-555-001  |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5570.1750.0202.030.2024 | BUS DRIVERS          | 335745   |         | 25003551 | 2025 | 3      | INV  | P      | 5,955.00 | 9/13/2024  | Summer-2024-559-001 |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5570.1750.0202.030.2024 | ENERGY / ELECTRICITY | 335745   |         | 25003551 | 2025 | 3      | INV  | P      | 3,685.50 | 9/13/2024  | Summer-2024-559-001 |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335674   |         | 25001563 | 2025 | 3      | INV  | P      | 292.50   | 9/13/2024  | 26378               |           | 2/14/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 340571   |         | 25003615 | 2025 | 3      | INV  | P      | 180.00   | 10/4/2024  | 26659               |           | 2/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335689   |         | 25001563 | 2025 | 3      | INV  | P      | 262.50   | 9/13/2024  | 26712               |           | 2/23/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 340576   |         | 25003614 | 2025 | 3      | INV  | P      | 697.50   | 10/4/2024  | 26713               |           | 2/23/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335654   |         | 25001563 | 2025 | 3      | INV  | P      | 292.50   | 9/13/2024  | 27332               |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335764   |         | 25003514 | 2025 | 3      | INV  | P      | 292.50   | 9/13/2024  | 27334               |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335670   |         | 25001563 | 2025 | 3      | INV  | P      | 735.00   | 9/13/2024  | 27543               |           | 3/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335667   |         | 25001563 | 2025 | 3      | INV  | P      | 292.50   | 9/13/2024  | 27544               |           | 3/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335665   |         | 25001563 | 2025 | 3      | INV  | P      | 300.00   | 9/13/2024  | 27545               |           | 3/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335691   |         | 25001563 | 2025 | 3      | INV  | P      | 285.00   | 9/13/2024  | 27657               |           | 3/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335783   |         | 25003512 | 2025 | 3      | INV  | P      | 300.00   | 9/13/2024  | 27848               |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 336106   |         | 25002999 | 2025 | 3      | INV  | P      | 315.00   | 9/13/2024  | 27849               |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335696   |         | 25001563 | 2025 | 3      | INV  | P      | 240.00   | 9/13/2024  | 28395               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335673   |         | 25001563 | 2025 | 3      | INV  | P      | 525.00   | 9/13/2024  | 28650               |           | 4/19/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335769   |         | 25003513 | 2025 | 3      | INV  | P      | 210.00   | 9/13/2024  | 28748               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 336115   |         | 25002841 | 2025 | 3      | INV  | P      | 270.00   | 9/13/2024  | 28749               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335780   |         | 25003512 | 2025 | 3      | INV  | P      | 315.00   | 9/13/2024  | 28750               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 336104   |         | 25003231 | 2025 | 3      | INV  | P      | 270.00   | 9/13/2024  | 28751               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 340584   |         | 25003614 | 2025 | 3      | INV  | P      | 300.00   | 10/4/2024  | 28752               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 336114   |         | 25002841 | 2025 | 3      | INV  | P      | 232.50   | 9/13/2024  | 28753               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335762   |         | 25003514 | 2025 | 3      | INV  | P      | 240.00   | 9/13/2024  | 28754               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 336102   |         | 25003231 | 2025 | 3      | INV  | P      | 262.50   | 9/13/2024  | 28755               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335811   |         | 25003509 | 2025 | 3      | INV  | P      | 240.00   | 9/13/2024  | 28756               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335814   |         | 25003509 | 2025 | 3      | INV  | P      | 240.00   | 9/13/2024  | 28757               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335805   |         | 25003511 | 2025 | 3      | INV  | P      | 772.50   | 9/13/2024  | 28758               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335766   |         | 25003513 | 2025 | 3      | INV  | P      | 555.00   | 9/13/2024  | 28759               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335809   |         | 25003510 | 2025 | 3      | INV  | P      | 517.50   | 9/13/2024  | 28760               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335807   |         | 25003510 | 2025 | 3      | INV  | P      | 675.00   | 9/13/2024  | 28761               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2024 | BUS DRIVERS          | 335800   |         | 25003511 | 2025 | 3      | INV  | P      | 450.00   | 9/13/2024  | 28762               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335674   |         | 25001563 | 2025 | 3      | INV  | P      | 105.00   | 9/13/2024  | 26378               |           | 2/14/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 340571   |         | 25003615 | 2025 | 3      | INV  | P      | 231.00   | 10/4/2024  | 26659               |           | 2/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335689   |         | 25001563 | 2025 | 3      | INV  | P      | 123.00   | 9/13/2024  | 26712               |           | 2/23/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 340576   |         | 25003614 | 2025 | 3      | INV  | P      | 145.50   | 10/4/2024  | 26713               |           | 2/23/2024    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335654   |         | 25001563 | 2025 | 3      | INV  | P      | 123.00   | 9/13/2024  | 27332               |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335764   |         | 25003514 | 2025 | 3      | INV  | P      | 99.00    | 9/13/2024  | 27334               |           | 3/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335670   |         | 25001563 | 2025 | 3      | INV  | P      | 108.00   | 9/13/2024  | 27543               |           | 3/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335667   |         | 25001563 | 2025 | 3      | INV  | P      | 133.50   | 9/13/2024  | 27544               |           | 3/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335665   |         | 25001563 | 2025 | 3      | INV  | P      | 109.50   | 9/13/2024  | 27545               |           | 3/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335691   |         | 25001563 | 2025 | 3      | INV  | P      | 100.50   | 9/13/2024  | 27657               |           | 3/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335783   |         | 25003512 | 2025 | 3      | INV  | P      | 108.00   | 9/13/2024  | 27848               |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 336106   |         | 25002999 | 2025 | 3      | INV  | P      | 118.50   | 9/13/2024  | 27849               |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335696   |         | 25001563 | 2025 | 3      | INV  | P      | 109.50   | 9/13/2024  | 28395               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335673   |         | 25001563 | 2025 | 3      | INV  | P      | 118.50   | 9/13/2024  | 28650               |           | 4/19/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335769   |         | 25003513 | 2025 | 3      | INV  | P      | 69.00    | 9/13/2024  | 28748               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 336115   |         | 25002841 | 2025 | 3      | INV  | P      | 87.00    | 9/13/2024  | 28749               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335780   |         | 25003512 | 2025 | 3      | INV  | P      | 109.50   | 9/13/2024  | 28750               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 336104   |         | 25003231 | 2025 | 3      | INV  | P      | 96.00    | 9/13/2024  | 28751               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 340584   |         | 25003614 | 2025 | 3      | INV  | P      | 103.50   | 10/4/2024  | 28752               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 336114   |         | 25002841 | 2025 | 3      | INV  | P      | 90.00    | 9/13/2024  | 28753               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335762   |         | 25003514 | 2025 | 3      | INV  | P      | 108.00   | 9/13/2024  | 28754               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 336102   |         | 25003231 | 2025 | 3      | INV  | P      | 114.00   | 9/13/2024  | 28755               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335811   |         | 25003509 | 2025 | 3      | INV  | P      | 111.00   | 9/13/2024  | 28756               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335814   |         | 25003509 | 2025 | 3      | INV  | P      | 93.00    | 9/13/2024  | 28757               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335805   |         | 25003511 | 2025 | 3      | INV  | P      | 189.00   | 9/13/2024  | 28758               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335766   |         | 25003513 | 2025 | 3      | INV  | P      | 117.00   | 9/13/2024  | 28759               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335809   |         | 25003510 | 2025 | 3      | INV  | P      | 163.50   | 9/13/2024  | 28760               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335807   |         | 25003510 | 2025 | 3      | INV  | P      | 135.00   | 9/13/2024  | 28761               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2024 | ENERGY / ELECTRICITY | 335800   |         | 25003511 | 2025 | 3      | INV  | P      | 139.50   | 9/13/2024  | 28762               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5640.1750.0105.030.2024 | BUS DRIVERS          | 340304   |         | 25004845 | 2025 | 3      | INV  | P      | 1,942.50 | 9/30/2024  | Summer-2024-564-001 |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5640.1750.0105.030.2024 | ENERGY / ELECTRICITY | 340304   |         | 25004845 | 2025 | 3      | INV  | P      | 1,248.00 | 9/30/2024  | Summer-2024-564-001 |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339173   |         | 25001950 | 2025 | 3      | INV  | P      | 154.50   | 9/25/2024  | 26850               |           | 2/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339392   |         | 25002109 | 2025 | 3      | INV  | P      | 150.00   | 9/25/2024  | 26851               |           | 2/28/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339393   |         | 25002109 | 2025 | 3      | INV  | P      | 153.60   | 9/25/2024  | 26852               |           | 2/28/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339394   |         | 25002109 | 2025 | 3      | INV  | P      | 150.00   | 9/25/2024  | 26854               |           | 2/28/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339159   |         | 25001950 | 2025 | 3      | INV  | P      | 157.50   | 9/25/2024  | 29491               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339379   |         | 25001959 | 2025 | 3      | INV  | P      | 157.50   | 9/25/2024  | 64485               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339381   |         | 25001959 | 2025 | 3      | INV  | P      | 157.50   | 9/25/2024  | 64486               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339343   |         | 25001951 | 2025 | 3      | INV  | P      | 120.00   | 9/25/2024  | 64500               |           | 5/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339344   |         | 25001951 | 2025 | 3      | INV  | P      | 107.40   | 9/25/2024  | 64503               |           | 2/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339345   |         | 25001951 | 2025 | 3      | INV  | P      | 120.00   | 9/25/2024  | 64504               |           | 3/18/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339327   |         | 25001952 | 2025 | 3      | INV  | P      | 210.00   | 9/25/2024  | 64507               |           | 2/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339328   |         | 25001952 | 2025 | 3      | INV  | P      | 172.50   | 9/25/2024  | 64509               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339341   |         | 25001952 | 2025 | 3      | INV  | P      | 157.50   | 9/25/2024  | 64510               |           | 2/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 338945   |         | 25001953 | 2025 | 3      | INV  | P      | 172.50   | 9/25/2024  | 64514               |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 338946   |         | 25001953 | 2025 | 3      | INV  | P      | 172.50   | 9/25/2024  | 64517               |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 338947   |         | 25001953 | 2025 | 3      | INV  | P      | 172.50   | 9/25/2024  | 64518               |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 338944   |         | 25001954 | 2025 | 3      | INV  | P      | 172.50   | 9/25/2024  | 64521               |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339351   |         | 25001955 | 2025 | 3      | INV  | P      | 172.50   | 9/25/2024  | 64522               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339353   |         | 25001955 | 2025 | 3      | INV  | P      | 172.50   | 9/25/2024  | 64525               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339354   |         | 25001955 | 2025 | 3      | INV  | P      | 172.50   | 9/25/2024  | 64526               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339357   |         | 25001956 | 2025 | 3      | INV  | P      | 195.00   | 9/25/2024  | 64529               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339358   |         | 25001956 | 2025 | 3      | INV  | P      | 157.50   | 9/25/2024  | 64530               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339360   |         | 25001956 | 2025 | 3      | INV  | P      | 157.50   | 9/25/2024  | 64533               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339362   |         | 25001957 | 2025 | 3      | INV  | P      | 202.50   | 9/25/2024  | 64534               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339364   |         | 25001957 | 2025 | 3      | INV  | P      | 157.50   | 9/25/2024  | 64537               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339366   |         | 25001957 | 2025 | 3      | INV  | P      | 195.00   | 9/25/2024  | 64538               |           | 5/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339367   |         | 25001958 | 2025 | 3      | INV  | P      | 195.00   | 9/25/2024  | 64541               |           | 5/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339369   |         | 25001958 | 2025 | 3      | INV  | P      | 210.00   | 9/25/2024  | 64542               |           | 5/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2024 | BUS DRIVERS          | 339375   |         | 25001958 | 2025 | 3      | INV  | P      | 195.00   | 9/25/2024  | 64545               |           | 5/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339173   |         | 25001950 | 2025 | 3      | INV  | P      | 78.00    | 9/25/2024  | 26850               |           | 2/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339392   |         | 25002109 | 2025 | 3      | INV  | P      | 82.50    | 9/25/2024  | 26851               |           | 2/28/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339393   |         | 25002109 | 2025 | 3      | INV  | P      | 75.00    | 9/25/2024  | 26852               |           | 2/28/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339394   |         | 25002109 | 2025 | 3      | INV  | P      | 70.50    | 9/25/2024  | 26854               |           | 2/28/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339159   |         | 25001950 | 2025 | 3      | INV  | P      | 78.00    | 9/25/2024  | 29491               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339376   |         | 25001959 | 2025 | 3      | INV  | P      | 76.50    | 9/25/2024  | 64482               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339379   |         | 25001959 | 2025 | 3      | INV  | P      | 81.00    | 9/25/2024  | 64485               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339381   |         | 25001959 | 2025 | 3      | INV  | P      | 79.50    | 9/25/2024  | 64486               |           | 5/17/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339343   |         | 25001951 | 2025 | 3      | INV  | P      | 81.00     | 9/25/2024  | 64500               |           | 5/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339344   |         | 25001951 | 2025 | 3      | INV  | P      | 82.50     | 9/25/2024  | 64503               |           | 2/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339345   |         | 25001951 | 2025 | 3      | INV  | P      | 100.50    | 9/25/2024  | 64504               |           | 3/18/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339327   |         | 25001952 | 2025 | 3      | INV  | P      | 87.00     | 9/25/2024  | 64507               |           | 2/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339328   |         | 25001952 | 2025 | 3      | INV  | P      | 73.50     | 9/25/2024  | 64509               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339341   |         | 25001952 | 2025 | 3      | INV  | P      | 75.00     | 9/25/2024  | 64510               |           | 2/27/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 338945   |         | 25001953 | 2025 | 3      | INV  | P      | 81.00     | 9/25/2024  | 64514               |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 338946   |         | 25001953 | 2025 | 3      | INV  | P      | 75.00     | 9/25/2024  | 64517               |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 338947   |         | 25001953 | 2025 | 3      | INV  | P      | 82.50     | 9/25/2024  | 64518               |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 338944   |         | 25001954 | 2025 | 3      | INV  | P      | 94.50     | 9/25/2024  | 64521               |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339351   |         | 25001955 | 2025 | 3      | INV  | P      | 79.50     | 9/25/2024  | 64522               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339353   |         | 25001955 | 2025 | 3      | INV  | P      | 66.00     | 9/25/2024  | 64525               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339354   |         | 25001955 | 2025 | 3      | INV  | P      | 79.50     | 9/25/2024  | 64526               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339357   |         | 25001956 | 2025 | 3      | INV  | P      | 78.00     | 9/25/2024  | 64529               |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339358   |         | 25001956 | 2025 | 3      | INV  | P      | 82.50     | 9/25/2024  | 64530               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339360   |         | 25001956 | 2025 | 3      | INV  | P      | 76.50     | 9/25/2024  | 64533               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339362   |         | 25001957 | 2025 | 3      | INV  | P      | 70.50     | 9/25/2024  | 64534               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339364   |         | 25001957 | 2025 | 3      | INV  | P      | 73.50     | 9/25/2024  | 64537               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339366   |         | 25001957 | 2025 | 3      | INV  | P      | 70.50     | 9/25/2024  | 64538               |           | 5/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339367   |         | 25001958 | 2025 | 3      | INV  | P      | 81.00     | 9/25/2024  | 64541               |           | 5/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339369   |         | 25001958 | 2025 | 3      | INV  | P      | 61.50     | 9/25/2024  | 64542               |           | 5/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2024 | ENERGY / ELECTRICITY | 339375   |         | 25001958 | 2025 | 3      | INV  | P      | 79.50     | 9/25/2024  | 64545               |           | 5/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2024 | BUS DRIVERS          | 340259   |         | 25001960 | 2025 | 3      | INV  | P      | 195.00    | 10/4/2024  | 27932               |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2024 | BUS DRIVERS          | 340257   |         | 25001960 | 2025 | 3      | INV  | P      | 195.00    | 10/4/2024  | 27933               |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2024 | BUS DRIVERS          | 339152   |         | 25001960 | 2025 | 3      | INV  | P      | 202.50    | 9/25/2024  | 28084               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2024 | BUS DRIVERS          | 339149   |         | 25001961 | 2025 | 3      | INV  | P      | 210.00    | 9/25/2024  | 28085               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2024 | ENERGY / ELECTRICITY | 340259   |         | 25001960 | 2025 | 3      | INV  | P      | 66.00     | 10/4/2024  | 27932               |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2024 | ENERGY / ELECTRICITY | 340257   |         | 25001960 | 2025 | 3      | INV  | P      | 64.50     | 10/4/2024  | 27933               |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2024 | ENERGY / ELECTRICITY | 339152   |         | 25001960 | 2025 | 3      | INV  | P      | 61.50     | 9/25/2024  | 28084               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2024 | ENERGY / ELECTRICITY | 339149   |         | 25001961 | 2025 | 3      | INV  | P      | 61.50     | 9/25/2024  | 28085               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2024 | BUS DRIVERS          | 340433   |         | 25002310 | 2025 | 3      | INV  | P      | 240.00    | 10/4/2024  | 28143               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2024 | BUS DRIVERS          | 340434   |         | 25002310 | 2025 | 3      | INV  | P      | 240.00    | 10/4/2024  | 28196               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2024 | BUS DRIVERS          | 338430   |         | 25003233 | 2025 | 3      | INV  | P      | 240.00    | 9/20/2024  | 28387               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2024 | BUS DRIVERS          | 340435   |         | 25002310 | 2025 | 3      | INV  | P      | 255.00    | 10/4/2024  | 29738               |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2024 | BUS DRIVERS          | 338426   |         | 25003233 | 2025 | 3      | INV  | P      | 240.00    | 9/20/2024  | 29746               |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2024 | BUS DRIVERS          | 338428   |         | 25003233 | 2025 | 3      | INV  | P      | 225.00    | 9/20/2024  | 29747               |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2024 | ENERGY / ELECTRICITY | 340433   |         | 25002310 | 2025 | 3      | INV  | P      | 72.00     | 10/4/2024  | 28143               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2024 | ENERGY / ELECTRICITY | 340434   |         | 25002310 | 2025 | 3      | INV  | P      | 60.00     | 10/4/2024  | 28196               |           | 4/10/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2024 | ENERGY / ELECTRICITY | 338430   |         | 25003233 | 2025 | 3      | INV  | P      | 70.50     | 9/20/2024  | 28387               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2024 | ENERGY / ELECTRICITY | 340435   |         | 25002310 | 2025 | 3      | INV  | P      | 72.00     | 10/4/2024  | 29738               |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2024 | ENERGY / ELECTRICITY | 338426   |         | 25003233 | 2025 | 3      | INV  | P      | 69.00     | 9/20/2024  | 29746               |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2024 | ENERGY / ELECTRICITY | 338428   |         | 25003233 | 2025 | 3      | INV  | P      | 69.00     | 9/20/2024  | 29747               |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5950.1750.3070.030.2024 | BUS DRIVERS          | 340291   |         | 24005883 | 2025 | 3      | INV  | P      | 8,275.00  | 9/30/2024  | 712072023-595 McNH  |           | 9/18/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5950.1750.3070.030.2024 | BUS DRIVERS          | 340873   |         | 25003234 | 2025 | 4      | INV  | P      | 4,282.50  | 10/4/2024  | Summer2024-595-002  |           | 7/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5950.1750.3070.030.2024 | ENERGY / ELECTRICITY | 340291   |         | 24005883 | 2025 | 3      | INV  | P      | 2,358.00  | 9/30/2024  | 712072023-595 McNH  |           | 9/18/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5950.1750.3070.030.2024 | ENERGY / ELECTRICITY | 340873   |         | 25003234 | 2025 | 4      | INV  | P      | 1,378.50  | 10/4/2024  | Summer2024-595-002  |           | 7/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5760.1750.5067.030.2024 | BUS DRIVERS          | 339340   |         | 25002842 | 2025 | 3      | INV  | P      | 3,000.00  | 9/25/2024  | Summer-2024-576-001 |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5760.1750.5067.030.2024 | ENERGY / ELECTRICITY | 339340   |         | 25002842 | 2025 | 3      | INV  | P      | 843.00    | 9/25/2024  | Summer-2024-576-001 |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 338411   |         | 25002307 | 2025 | 3      | INV  | P      | 510.00    | 9/20/2024  | 26502               |           | 2/16/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 338403   |         | 25002305 | 2025 | 3      | INV  | P      | 420.00    | 9/20/2024  | 26503               |           | 2/16/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 338386   |         | 25002301 | 2025 | 3      | INV  | P      | 382.50    | 9/20/2024  | 27024               |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 338418   |         | 25002309 | 2025 | 3      | INV  | P      | 375.00    | 9/20/2024  | 27025               |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 340316   |         | 25003232 | 2025 | 3      | INV  | P      | 375.00    | 9/30/2024  | 27026               |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 338414   |         | 25002308 | 2025 | 3      | INV  | P      | 360.00    | 9/20/2024  | 27027               |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 338387   |         | 25002302 | 2025 | 3      | INV  | P      | 375.00    | 9/20/2024  | 27442               |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 338391   |         | 25002303 | 2025 | 3      | INV  | P      | 375.00    | 9/20/2024  | 27453               |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 338407   |         | 25002306 | 2025 | 3      | INV  | P      | 375.00    | 9/20/2024  | 27628               |           | 3/28/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 338398   |         | 25002304 | 2025 | 3      | INV  | P      | 420.00    | 9/20/2024  | 27773               |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2024 | BUS DRIVERS          | 340333   |         | 25003356 | 2025 | 3      | INV  | P      | 20,580.00 | 9/30/2024  | LIT080224A-1        |           | 8/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 338411   |         | 25002307 | 2025 | 3      | INV  | P      | 144.00    | 9/20/2024  | 26502               |           | 2/16/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 338403   |         | 25002305 | 2025 | 3      | INV  | P      | 133.50    | 9/20/2024  | 26503               |           | 2/16/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 338386   |         | 25002301 | 2025 | 3      | INV  | P      | 187.50    | 9/20/2024  | 27024               |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 338418   |         | 25002309 | 2025 | 3      | INV  | P      | 187.50    | 9/20/2024  | 27025               |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 340316   |         | 25003232 | 2025 | 3      | INV  | P      | 181.50    | 9/30/2024  | 27026               |           | 3/4/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 338414   |         | 25002308 | 2025 | 3      | INV  | P      | 178.50   | 9/20/2024  | 27027               |           | 3/4/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 338387   |         | 25002302 | 2025 | 3      | INV  | P      | 142.50   | 9/20/2024  | 27442               |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 338391   |         | 25002303 | 2025 | 3      | INV  | P      | 139.50   | 9/20/2024  | 27453               |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 338407   |         | 25002306 | 2025 | 3      | INV  | P      | 112.50   | 9/20/2024  | 27628               |           | 3/28/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 338398   |         | 25002304 | 2025 | 3      | INV  | P      | 168.00   | 9/20/2024  | 27773               |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2024 | ENERGY / ELECTRICITY | 340333   |         | 25003356 | 2025 | 3      | INV  | P      | 4,215.15 | 9/30/2024  | LIT080224A-1        |           | 8/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5930.1750.1070.030.2024 | BUS DRIVERS          | 329137   |         | 25002110 | 2025 | 2      | INV  | P      | 930.00   | 8/23/2024  | Summer-2024-593-001 |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5930.1750.1070.030.2024 | BUS DRIVERS          | 329139   |         | 25002111 | 2025 | 2      | INV  | P      | 367.50   | 8/23/2024  | Summer-2024-593-002 |           | 7/26/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5930.1750.1070.030.2024 | ENERGY / ELECTRICITY | 329137   |         | 25002110 | 2025 | 2      | INV  | P      | 678.00   | 8/23/2024  | Summer-2024-593-001 |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5930.1750.1070.030.2024 | ENERGY / ELECTRICITY | 329139   |         | 25002111 | 2025 | 2      | INV  | P      | 292.50   | 8/23/2024  | Summer-2024-593-002 |           | 7/26/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2024 | BUS DRIVERS          | 338660   |         | 25002105 | 2025 | 3      | INV  | P      | 390.00   | 9/25/2024  | 27630               |           | 3/28/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2024 | BUS DRIVERS          | 338657   |         | 25002103 | 2025 | 3      | INV  | P      | 420.00   | 9/25/2024  | 27776               |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2024 | BUS DRIVERS          | 338659   |         | 25002104 | 2025 | 3      | INV  | P      | 405.00   | 9/25/2024  | 27778               |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2024 | BUS DRIVERS          | 338664   |         | 25002106 | 2025 | 3      | INV  | P      | 405.00   | 9/25/2024  | 27934               |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2024 | BUS DRIVERS          | 338671   |         | 25002107 | 2025 | 3      | INV  | P      | 405.00   | 9/25/2024  | 28079               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2024 | BUS DRIVERS          | 338668   |         | 25002108 | 2025 | 3      | INV  | P      | 390.00   | 9/25/2024  | 28082               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2024 | BUS DRIVERS          | 338655   |         | 25002102 | 2025 | 3      | INV  | P      | 480.00   | 9/25/2024  | 28907               |           | 5/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2024 | ENERGY / ELECTRICITY | 338660   |         | 25002105 | 2025 | 3      | INV  | P      | 132.00   | 9/25/2024  | 27630               |           | 3/28/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2024 | ENERGY / ELECTRICITY | 338657   |         | 25002103 | 2025 | 3      | INV  | P      | 127.50   | 9/25/2024  | 27776               |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2024 | ENERGY / ELECTRICITY | 338659   |         | 25002104 | 2025 | 3      | INV  | P      | 127.50   | 9/25/2024  | 27778               |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2024 | ENERGY / ELECTRICITY | 338664   |         | 25002106 | 2025 | 3      | INV  | P      | 132.00   | 9/25/2024  | 27934               |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2024 | ENERGY / ELECTRICITY | 338671   |         | 25002107 | 2025 | 3      | INV  | P      | 130.50   | 9/25/2024  | 28079               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2024 | ENERGY / ELECTRICITY | 338668   |         | 25002108 | 2025 | 3      | INV  | P      | 124.50   | 9/25/2024  | 28082               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2024 | ENERGY / ELECTRICITY | 338655   |         | 25002102 | 2025 | 3      | INV  | P      | 175.50   | 9/25/2024  | 28907               |           | 5/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335631   |         | 25002296 | 2025 | 3      | INV  | P      | 195.00   | 9/13/2024  | 27454               |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335648   |         | 25002300 | 2025 | 3      | INV  | P      | 240.00   | 9/13/2024  | 28035               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335646   |         | 25002300 | 2025 | 3      | INV  | P      | 240.00   | 9/13/2024  | 28036               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335644   |         | 25002300 | 2025 | 3      | INV  | P      | 180.00   | 9/13/2024  | 28044               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335629   |         | 25002296 | 2025 | 3      | INV  | P      | 195.00   | 9/13/2024  | 28111               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335628   |         | 25002296 | 2025 | 3      | INV  | P      | 217.50   | 9/13/2024  | 28113               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335638   |         | 25002298 | 2025 | 3      | INV  | P      | 225.00   | 9/13/2024  | 28330               |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335640   |         | 25002299 | 2025 | 3      | INV  | P      | 120.00   | 9/13/2024  | 28331               |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335637   |         | 25002298 | 2025 | 3      | INV  | P      | 225.00   | 9/13/2024  | 28353               |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335634   |         | 25002297 | 2025 | 3      | INV  | P      | 240.00   | 9/13/2024  | 28420               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335635   |         | 25002298 | 2025 | 3      | INV  | P      | 240.00   | 9/13/2024  | 28421               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335632   |         | 25002297 | 2025 | 3      | INV  | P      | 225.00   | 9/13/2024  | 28438               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335633   |         | 25002297 | 2025 | 3      | INV  | P      | 225.00   | 9/13/2024  | 28439               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335630   |         | 25002296 | 2025 | 3      | INV  | P      | 330.00   | 9/13/2024  | 28735               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335641   |         | 25002299 | 2025 | 3      | INV  | P      | 219.90   | 9/13/2024  | 28904               |           | 5/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2024 | BUS DRIVERS          | 335643   |         | 25002299 | 2025 | 3      | INV  | P      | 225.00   | 9/13/2024  | 28905               |           | 5/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335631   |         | 25002296 | 2025 | 3      | INV  | P      | 73.50    | 9/13/2024  | 27454               |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335648   |         | 25002300 | 2025 | 3      | INV  | P      | 84.00    | 9/13/2024  | 28035               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335646   |         | 25002300 | 2025 | 3      | INV  | P      | 84.00    | 9/13/2024  | 28036               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335644   |         | 25002300 | 2025 | 3      | INV  | P      | 84.00    | 9/13/2024  | 28044               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335629   |         | 25002296 | 2025 | 3      | INV  | P      | 87.00    | 9/13/2024  | 28111               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335628   |         | 25002296 | 2025 | 3      | INV  | P      | 91.50    | 9/13/2024  | 28113               |           | 4/9/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335638   |         | 25002298 | 2025 | 3      | INV  | P      | 112.50   | 9/13/2024  | 28330               |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335640   |         | 25002299 | 2025 | 3      | INV  | P      | 75.00    | 9/13/2024  | 28331               |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335637   |         | 25002298 | 2025 | 3      | INV  | P      | 75.00    | 9/13/2024  | 28353               |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335634   |         | 25002297 | 2025 | 3      | INV  | P      | 111.00   | 9/13/2024  | 28420               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335635   |         | 25002298 | 2025 | 3      | INV  | P      | 114.00   | 9/13/2024  | 28421               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335632   |         | 25002297 | 2025 | 3      | INV  | P      | 100.50   | 9/13/2024  | 28438               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335633   |         | 25002297 | 2025 | 3      | INV  | P      | 94.50    | 9/13/2024  | 28439               |           | 4/12/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335630   |         | 25002296 | 2025 | 3      | INV  | P      | 63.00    | 9/13/2024  | 28735               |           | 4/29/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335641   |         | 25002299 | 2025 | 3      | INV  | P      | 72.00    | 9/13/2024  | 28904               |           | 5/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2024 | ENERGY / ELECTRICITY | 335643   |         | 25002299 | 2025 | 3      | INV  | P      | 84.00    | 9/13/2024  | 28905               |           | 5/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5180.1750.0200.030.2025 | BUS DRIVERS          | 398015   |         | 25025500 | 2025 | 12     | INV  | P      | 135.00   | 6/26/2025  | 33465               |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5180.1750.0200.030.2025 | BUS DRIVERS          | 398016   |         | 25025500 | 2025 | 12     | INV  | P      | 135.00   | 6/26/2025  | 33472               |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5180.1750.0200.030.2025 | BUS DRIVERS          | 398013   |         | 25025501 | 2025 | 12     | INV  | P      | 135.00   | 6/26/2025  | 33681               |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5180.1750.0200.030.2025 | BUS DRIVERS          | 398014   |         | 25025501 | 2025 | 12     | INV  | P      | 135.00   | 6/26/2025  | 33682               |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5180.1750.0200.030.2025 | BUS DRIVERS          | 398012   |         | 25025501 | 2025 | 12     | INV  | P      | 172.50   | 6/26/2025  | 34371               |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5180.1750.0200.030.2025 | BUS DRIVERS          | 398017   |         | 25025500 | 2025 | 12     | INV  | P      | 165.00   | 6/26/2025  | 34372               |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5180.1750.0200.030.2025 | ENERGY / ELECTRICITY | 398015   |         | 25025500 | 2025 | 12     | INV  | P      | 90.00    | 6/26/2025  | 33465               |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5180.1750.0200.030.2025 | ENERGY / ELECTRICITY | 398016   |         | 25025500 | 2025 | 12     | INV  | P      | 72.00    | 6/26/2025  | 33472               |           | 3/17/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5180.1750.0200.030.2025 | ENERGY / ELECTRICITY | 398013   |         | 25025501 | 2025 | 12     | INV  | P      | 66.00     | 6/26/2025  | 33681      |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5180.1750.0200.030.2025 | ENERGY / ELECTRICITY | 398014   |         | 25025501 | 2025 | 12     | INV  | P      | 66.00     | 6/26/2025  | 33682      |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5180.1750.0200.030.2025 | ENERGY / ELECTRICITY | 398012   |         | 25025501 | 2025 | 12     | INV  | P      | 61.50     | 6/26/2025  | 34371      |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5180.1750.0200.030.2025 | ENERGY / ELECTRICITY | 398017   |         | 25025500 | 2025 | 12     | INV  | P      | 61.50     | 6/26/2025  | 34372      |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386215   |         | 25020299 | 2025 | 11     | INV  | P      | 360.00    | 5/9/2025   | 33166      |           | 2/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386222   |         | 25020300 | 2025 | 11     | INV  | P      | 360.00    | 5/9/2025   | 33167      |           | 2/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386283   |         | 25020930 | 2025 | 11     | INV  | P      | 60.00     | 5/9/2025   | 33501      |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386287   |         | 25023169 | 2025 | 11     | INV  | P      | 360.00    | 5/9/2025   | 33726      |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386284   |         | 25023165 | 2025 | 11     | INV  | P      | 315.00    | 5/9/2025   | 33814      |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386289   |         | 25024642 | 2025 | 11     | INV  | P      | 330.00    | 5/9/2025   | 33815      |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386285   |         | 25023166 | 2025 | 11     | INV  | P      | 360.00    | 5/9/2025   | 33822      |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386286   |         | 25023167 | 2025 | 11     | INV  | P      | 360.00    | 5/9/2025   | 33828      |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386291   |         | 25025167 | 2025 | 11     | INV  | P      | 45.00     | 5/9/2025   | 34536      |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386290   |         | 25025170 | 2025 | 11     | INV  | P      | 60.00     | 5/9/2025   | 34685      |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS          | 386288   |         | 25025169 | 2025 | 11     | INV  | P      | 60.00     | 5/9/2025   | 34686      |           | 4/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386215   |         | 25020299 | 2025 | 11     | INV  | P      | 75.00     | 5/9/2025   | 33166      |           | 2/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386222   |         | 25020300 | 2025 | 11     | INV  | P      | 67.50     | 5/9/2025   | 33167      |           | 2/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386283   |         | 25020930 | 2025 | 11     | INV  | P      | 21.00     | 5/9/2025   | 33501      |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386287   |         | 25023169 | 2025 | 11     | INV  | P      | 73.50     | 5/9/2025   | 33726      |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386284   |         | 25023165 | 2025 | 11     | INV  | P      | 78.00     | 5/9/2025   | 33814      |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386289   |         | 25024642 | 2025 | 11     | INV  | P      | 84.00     | 5/9/2025   | 33815      |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386285   |         | 25023166 | 2025 | 11     | INV  | P      | 75.00     | 5/9/2025   | 33822      |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386286   |         | 25023167 | 2025 | 11     | INV  | P      | 76.50     | 5/9/2025   | 33828      |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386291   |         | 25025167 | 2025 | 11     | INV  | P      | 18.00     | 5/9/2025   | 34536      |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386290   |         | 25025170 | 2025 | 11     | INV  | P      | 15.00     | 5/9/2025   | 34685      |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY | 386288   |         | 25025169 | 2025 | 11     | INV  | P      | 15.00     | 5/9/2025   | 34686      |           | 4/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 381325   |         | 25015395 | 2025 | 10     | INV  | P      | 240.00    | 4/21/2025  | 31208      |           | 11/13/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 381324   |         | 25015396 | 2025 | 10     | INV  | P      | 300.00    | 4/21/2025  | 31422      |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 381327   |         | 25015304 | 2025 | 10     | INV  | P      | 240.00    | 4/21/2025  | 31606      |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 381326   |         | 25015394 | 2025 | 10     | INV  | P      | 300.00    | 4/21/2025  | 31800      |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 381320   |         | 25017063 | 2025 | 10     | INV  | P      | 240.00    | 4/21/2025  | 32135      |           | 1/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 381322   |         | 25017061 | 2025 | 10     | INV  | P      | 225.00    | 4/21/2025  | 32176      |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 381321   |         | 25017062 | 2025 | 10     | INV  | P      | 247.50    | 4/21/2025  | 32177      |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 381317   |         | 25017072 | 2025 | 10     | INV  | P      | 240.00    | 4/21/2025  | 32223      |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 381318   |         | 25017071 | 2025 | 10     | INV  | P      | 247.50    | 4/21/2025  | 32291      |           | 1/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 381323   |         | 25015397 | 2025 | 10     | INV  | P      | 300.00    | 4/21/2025  | 33271      |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 399587   |         | 25017064 | 2025 | 12     | INV  | P      | 247.50    | 7/7/2025   | 76062      |           | 1/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 381325   |         | 25015395 | 2025 | 10     | INV  | P      | 75.00     | 4/21/2025  | 31208      |           | 11/13/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 381324   |         | 25015396 | 2025 | 10     | INV  | P      | 103.50    | 4/21/2025  | 31422      |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 381327   |         | 25015304 | 2025 | 10     | INV  | P      | 79.50     | 4/21/2025  | 31606      |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 381326   |         | 25015394 | 2025 | 10     | INV  | P      | 88.50     | 4/21/2025  | 31800      |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 381320   |         | 25017063 | 2025 | 10     | INV  | P      | 97.50     | 4/21/2025  | 32135      |           | 1/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 381322   |         | 25017061 | 2025 | 10     | INV  | P      | 103.50    | 4/21/2025  | 32176      |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 381321   |         | 25017062 | 2025 | 10     | INV  | P      | 123.00    | 4/21/2025  | 32177      |           | 1/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 381317   |         | 25017072 | 2025 | 10     | INV  | P      | 106.50    | 4/21/2025  | 32223      |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 381318   |         | 25017071 | 2025 | 10     | INV  | P      | 99.00     | 4/21/2025  | 32291      |           | 1/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 381323   |         | 25015397 | 2025 | 10     | INV  | P      | 55.50     | 4/21/2025  | 33271      |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 399587   |         | 25017064 | 2025 | 12     | INV  | P      | 123.00    | 7/7/2025   | 76062      |           | 1/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40023.5240.1750.0201.030.0000 | BUS DRIVERS          | 335640   |         | 25002299 | 2025 | 3      | INV  | P      | 105.00    | 9/13/2024  | 28331      |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40023.5240.1750.0201.030.0000 | ENERGY / ELECTRICITY | 335640   |         | 25002299 | 2025 | 3      | INV  | P      | 33.00     | 9/13/2024  | 28331      |           | 4/11/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40023.5730.1750.0897.030.0000 | BUS DRIVERS          | 339376   |         | 25001959 | 2025 | 3      | INV  | P      | 150.00    | 9/25/2024  | 64482      |           | 5/17/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.00324.7590.1750.8010.030.2024 | BUS DRIVERS          | 338336   |         | 25003882 | 2025 | 3      | INV  | P      | 32,175.00 | 9/20/2024  | 712-2023-1 |           | 8/7/2023     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.00324.7590.1750.8010.030.2024 | BUS DRIVERS          | 333430   |         | 25002019 | 2025 | 3      | INV  | P      | 34,290.00 | 9/6/2024   | LIT080224A |           | 8/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.00324.7590.1750.8010.030.2024 | ENERGY / ELECTRICITY | 338336   |         | 25003882 | 2025 | 3      | INV  | P      | 22,447.88 | 9/20/2024  | 712-2023-1 |           | 8/7/2023     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.00324.7590.1750.8010.030.2024 | ENERGY / ELECTRICITY | 333430   |         | 25002019 | 2025 | 3      | INV  | P      | 14,400.00 | 9/6/2024   | LIT080224A |           | 8/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.13425.7040.1724.8010.090.2025 | BUS DRIVERS          | 393488   |         | 25023386 | 2025 | 12     | INV  | P      | 165.00    | 6/5/2025   | 32471      |           | 1/30/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.13425.7040.1724.8010.090.2025 | BUS DRIVERS          | 393482   |         | 25023388 | 2025 | 12     | INV  | P      | 195.00    | 6/5/2025   | 32693      |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.13425.7040.1724.8010.090.2025 | BUS DRIVERS          | 387719   |         | 25023385 | 2025 | 11     | INV  | P      | 135.00    | 5/16/2025  | 33106      |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.13425.7040.1724.8010.090.2025 | BUS DRIVERS          | 393485   |         | 25023387 | 2025 | 12     | INV  | P      | 150.00    | 6/5/2025   | 33144      |           | 2/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.13425.7040.1724.8010.090.2025 | ENERGY / ELECTRICITY | 393488   |         | 25023386 | 2025 | 12     | INV  | P      | 66.00     | 6/5/2025   | 32471      |           | 1/30/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.13425.7040.1724.8010.090.2025 | ENERGY / ELECTRICITY | 393482   |         | 25023388 | 2025 | 12     | INV  | P      | 52.50     | 6/5/2025   | 32693      |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.13425.7040.1724.8010.090.2025 | ENERGY / ELECTRICITY | 387719   |         | 25023385 | 2025 | 11     | INV  | P      | 24.00     | 5/16/2025  | 33106      |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.13425.7040.1724.8010.090.2025 | ENERGY / ELECTRICITY | 393485   |         | 25023387 | 2025 | 12     | INV  | P      | 66.00     | 6/5/2025   | 33144      |           | 2/24/2025    |
| 2937   | DCSD TRANSPORTATION | 448.2700.518000.30521.7210.4190.8010.035.2022 | BUS DRIVERS          | 340811   |         | 25005614 | 2025 | 4      | INV  | P      | 150.00    | 10/4/2024  | 29963      |           | 7/3/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 448.2700.518000.30521.7210.4190.8010.035.2022 | BUS DRIVERS                    | 340813   |         | 25005614 | 2025 | 4      | INV  | P      | 232,972.74 | 10/4/2024  | DSP092724           |           | 8/9/2024     |
| 2937   | DCSD TRANSPORTATION | 448.2700.518000.30521.7210.4190.8010.035.2022 | BUS DRIVERS                    | 343249   |         | 25005614 | 2025 | 4      | INV  | P      | 243.00     | 10/18/2024 | ISC092724           |           | 8/9/2024     |
| 2937   | DCSD TRANSPORTATION | 448.2700.518000.30521.7210.4190.8010.035.2022 | BUS DRIVERS                    | 340818   |         | 25005614 | 2025 | 4      | INV  | P      | 25,198.50  | 10/4/2024  | MUS092724           |           | 9/27/2024    |
| 2937   | DCSD TRANSPORTATION | 448.2700.562000.30521.7210.4190.8010.035.2022 | ENERGY / ELECTRICITY           | 340811   |         | 25005614 | 2025 | 4      | INV  | P      | 31.50      | 10/4/2024  | 29963               |           | 7/3/2024     |
| 2937   | DCSD TRANSPORTATION | 448.2700.562000.30521.7210.4190.8010.035.2022 | ENERGY / ELECTRICITY           | 340813   |         | 25005614 | 2025 | 4      | INV  | P      | 252,709.13 | 10/4/2024  | DSP092724           |           | 8/9/2024     |
| 2937   | DCSD TRANSPORTATION | 448.2700.562000.30521.7210.4190.8010.035.2022 | ENERGY / ELECTRICITY           | 343249   |         | 25005614 | 2025 | 4      | INV  | P      | 540.00     | 10/18/2024 | ISC092724           |           | 8/9/2024     |
| 2937   | DCSD TRANSPORTATION | 448.2700.562000.30521.7210.4190.8010.035.2022 | ENERGY / ELECTRICITY           | 340818   |         | 25005614 | 2025 | 4      | INV  | P      | 5,523.00   | 10/4/2024  | MUS092724           |           | 9/27/2024    |
| 2937   | DCSD TRANSPORTATION | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 362940   |         | 25014095 | 2025 | 7      | INV  | P      | 25,390.66  | 1/17/2025  | 01172025            |           | 1/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 355796   |         | 25011578 | 2025 | 6      | INV  | P      | 350.00     | 12/5/2024  | 120424              |           | 12/5/2024    |
| 2937   | DCSD TRANSPORTATION | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 355814   |         | 25011581 | 2025 | 6      | INV  | P      | 715.00     | 12/5/2024  | 120424a             |           | 12/5/2024    |
| 2937   | DCSD TRANSPORTATION | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 355822   |         | 25011650 | 2025 | 6      | INV  | P      | 4,360.00   | 12/5/2024  | 120524              |           | 12/5/2024    |
| 2937   | DCSD TRANSPORTATION | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 355828   |         | 25011652 | 2025 | 6      | INV  | P      | 6,474.00   | 12/5/2024  | 120524a             |           | 12/5/2024    |
| 2937   | DCSD TRANSPORTATION | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 324935   |         | 25000406 | 2025 | 1      | INV  | P      | 636.00     | 7/30/2024  | 29939 & 29980       |           | 7/30/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352103   |         | 25010203 | 2025 | 5      | INV  | P      | 232.50     | 11/19/2024 | 26954               |           | 11/19/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352106   |         | 25010205 | 2025 | 5      | INV  | P      | 417.00     | 11/19/2024 | 28333               |           | 11/19/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 338871   |         | 25004539 | 2025 | 3      | INV  | P      | 418.20     | 9/23/2024  | 29999               |           | 9/23/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 357612   |         | 25011941 | 2025 | 6      | INV  | P      | 318.00     | 12/16/2024 | 30813               |           | 12/16/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352104   |         | 25010204 | 2025 | 5      | INV  | P      | 210.00     | 11/19/2024 | 31083               |           | 11/19/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 357610   |         | 25011964 | 2025 | 6      | INV  | P      | 159.00     | 12/16/2024 | 31190               |           | 11/12/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 357619   |         | 25011934 | 2025 | 6      | INV  | P      | 384.00     | 12/16/2024 | 31283               |           | 12/16/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 387097   |         | 25025054 | 2025 | 11     | INV  | P      | 129.00     | 5/8/2025   | 31756-0             |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 387129   |         | 25025060 | 2025 | 11     | INV  | P      | 165.00     | 5/8/2025   | 32753-0             |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 387109   |         | 25025058 | 2025 | 11     | INV  | P      | 201.00     | 5/8/2025   | 32978-0             |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 387107   |         | 25025055 | 2025 | 11     | INV  | P      | 150.00     | 5/8/2025   | 33773-0             |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 387135   |         | 25025727 | 2025 | 11     | INV  | P      | 306.00     | 5/8/2025   | 34987-0             |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 387131   |         | 25025726 | 2025 | 11     | INV  | P      | 366.00     | 5/8/2025   | 36689-0             |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 395768   |         | 25030636 | 2025 | 12     | INV  | P      | 1,332.30   | 6/13/2025  | MISC61325           |           | 6/13/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 392464   |         | 25029534 | 2025 | 11     | INV  | P      | 1,458.00   | 5/29/2025  | 35676               |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 334846   |         | 0        | 2025 | 3      | INV  | P      | 1,225.50   | 9/10/2024  | 22005, 25189, 26597 |           | 9/10/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396612   |         | 25031005 | 2025 | 12     | INV  | P      | 318.00     | 6/18/2025  | 26456.              |           | 2/15/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396634   |         | 25031016 | 2025 | 12     | INV  | P      | 168.00     | 6/18/2025  | 26884.              |           | 6/18/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 392470   |         | 25028273 | 2025 | 11     | INV  | P      | 178.50     | 5/29/2025  | 28192               |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 388452   |         | 25027149 | 2025 | 11     | INV  | P      | 267.00     | 5/13/2025  | 29764/Trip67391     |           | 5/13/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 389456   |         | 25027581 | 2025 | 11     | INV  | P      | 369.00     | 5/16/2025  | 29768/Trip62845     |           | 5/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 353588   |         | 25010596 | 2025 | 5      | INV  | P      | 285.00     | 11/26/2024 | 29938               |           | 11/26/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 354858   |         | 25010601 | 2025 | 6      | INV  | P      | 199.50     | 12/4/2024  | 29975               |           | 7/5/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 354698   |         | 25010597 | 2025 | 6      | INV  | P      | 271.50     | 12/4/2024  | 30001-002           |           | 7/18/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396328   |         | 25031014 | 2025 | 12     | INV  | P      | 565.50     | 6/17/2025  | 30626,27488         |           | 10/15/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396322   |         | 25031010 | 2025 | 12     | INV  | P      | 252.00     | 6/17/2025  | 30851               |           | 10/30/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394423   |         | 25030495 | 2025 | 12     | INV  | P      | 319.53     | 6/9/2025   | 31017               |           | 6/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394429   |         | 25030497 | 2025 | 12     | INV  | P      | 930.00     | 6/9/2025   | 31036               |           | 6/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382371   |         | 25022866 | 2025 | 10     | INV  | P      | 348.00     | 4/22/2025  | 31216               |           | 4/22/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396335   |         | 25031019 | 2025 | 12     | INV  | P      | 730.50     | 6/17/2025  | 31219               |           | 11/13/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 392466   |         | 25028280 | 2025 | 11     | INV  | P      | 363.00     | 5/29/2025  | 31961               |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394428   |         | 25030496 | 2025 | 12     | INV  | P      | 202.50     | 6/9/2025   | 31973               |           | 6/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 373319   |         | 25018851 | 2025 | 9      | INV  | P      | 579.00     | 3/11/2025  | 32868               |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394435   |         | 25030502 | 2025 | 12     | INV  | P      | 840.00     | 6/9/2025   | 33142/33143         |           | 6/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 389476   |         | 25027582 | 2025 | 11     | INV  | P      | 571.50     | 5/16/2025  | 33429/trip79042     |           | 5/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396332   |         | 25031018 | 2025 | 12     | INV  | P      | 549.00     | 6/17/2025  | 33455               |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 388449   |         | 25027147 | 2025 | 11     | INV  | P      | 231.00     | 5/13/2025  | 33546/Trip80653     |           | 5/13/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396320   |         | 25031008 | 2025 | 12     | INV  | P      | 237.60     | 6/17/2025  | 33570               |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 389468   |         | 25027841 | 2025 | 11     | INV  | P      | 357.00     | 5/16/2025  | 33571               |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396324   |         | 25031011 | 2025 | 12     | INV  | P      | 693.00     | 6/17/2025  | 33664               |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 388446   |         | 25027133 | 2025 | 11     | INV  | P      | 324.00     | 5/13/2025  | 33766/Trip82198     |           | 5/13/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396326   |         | 25031012 | 2025 | 12     | INV  | P      | 177.00     | 6/17/2025  | 34220               |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394432   |         | 25030501 | 2025 | 12     | INV  | P      | 132.00     | 6/9/2025   | 34517               |           | 6/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 389487   |         | 25027584 | 2025 | 11     | INV  | P      | 1,450.50   | 5/16/2025  | 34521/trip80332     |           | 5/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 388972   |         | 25024539 | 2025 | 11     | INV  | P      | 960.00     | 5/16/2025  | 34871               |           | 5/15/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394431   |         | 25030500 | 2025 | 12     | INV  | P      | 177.00     | 6/9/2025   | 35322               |           | 6/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396331   |         | 25031017 | 2025 | 12     | INV  | P      | 217.50     | 6/17/2025  | 35488               |           | 5/12/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394430   |         | 25030499 | 2025 | 12     | INV  | P      | 561.00     | 6/9/2025   | 35660               |           | 6/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 396318   |         | 25031007 | 2025 | 12     | INV  | P      | 802.50     | 6/17/2025  | 35747               |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394394   |         | 250      |      |        |      |        |            |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 345664   |         | 25007473 | 2025 | 4      | INV  | P      | 391.50   | 10/23/2024 | YD102324             |           | 10/23/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 381480   |         | 25022598 | 2025 | 10     | INV  | P      | 44.76    | 4/15/2025  | 041524               |           | 4/15/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 338887   |         | 25004538 | 2025 | 3      | INV  | P      | 187.50   | 9/23/2024  | 30010                |           | 9/20/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 395586   |         | 25029443 | 2025 | 12     | INV  | P      | 220.50   | 6/12/2025  | 35419                |           | 6/12/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.564100.00155.7200.9990.8010.050.0000 | TEXTBOOKS - PRINTED      | 394474   |         | 25030512 | 2025 | 12     | INV  | P      | 401.57   | 6/9/2025   | EOY CLOSEOUT.        |           | 6/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 396081   |         | 25030984 | 2025 | 12     | INV  | P      | 277.50   | 6/16/2025  | #32067 & #31911      |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 361499   |         | 25013979 | 2025 | 7      | INV  | P      | 96.00    | 1/14/2025  | 00000                |           | 1/14/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 387003   |         | 25026614 | 2025 | 11     | INV  | P      | 211.50   | 5/8/2025   | 05082025             |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 387006   |         | 25026616 | 2025 | 11     | INV  | P      | 493.50   | 5/8/2025   | 05825                |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 350444   |         | 25009245 | 2025 | 5      | INV  | P      | 549.00   | 11/11/2024 | 110524               |           | 11/11/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 359654   |         | 25012995 | 2025 | 7      | INV  | P      | 279.60   | 1/3/2025   | 1234567              |           | 1/3/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 390976   |         | 25027884 | 2025 | 11     | INV  | P      | 924.00   | 5/23/2025  | 21607-33108          |           | 5/23/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 382904   |         | 25024172 | 2025 | 10     | INV  | P      | 838.50   | 4/24/2025  | 25888,30879,32508335 |           | 4/24/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 323497   |         | 25000530 | 2025 | 1      | INV  | P      | 204.00   | 7/18/2024  | 26282                |           | 7/18/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 321707   |         | 25000097 | 2025 | 1      | INV  | P      | 450.00   | 7/9/2024   | 27271                |           | 3/17/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 332014   |         | 25002645 | 2025 | 2      | INV  | P      | 189.00   | 8/28/2024  | 27414                |           | 8/28/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 324924   |         | 25000404 | 2025 | 1      | INV  | P      | 324.00   | 7/30/2024  | 27623                |           | 3/28/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 323471   |         | 25000474 | 2025 | 1      | INV  | P      | 375.00   | 7/18/2024  | 27800                |           | 4/2/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 322715   |         | 25000309 | 2025 | 1      | INV  | P      | 312.00   | 7/15/2024  | 27922                |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 323486   |         | 25000528 | 2025 | 1      | INV  | P      | 258.00   | 7/18/2024  | 27925                |           | 4/3/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 321708   |         | 25000096 | 2025 | 1      | INV  | P      | 190.50   | 7/9/2024   | 29263                |           | 5/8/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 325497   |         | 25000409 | 2025 | 1      | INV  | P      | 599.98   | 7/31/2024  | 29446 & 29447        |           | 7/31/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 367652   |         | 25016640 | 2025 | 8      | INV  | P      | 345.00   | 2/12/2025  | 29599                |           | 5/28/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 354033   |         | 25009917 | 2025 | 6      | INV  | P      | 327.00   | 12/2/2024  | 30684                |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 392692   |         | 25029486 | 2025 | 11     | INV  | P      | 856.50   | 5/30/2025  | 30947 & 31166        |           | 5/30/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 354032   |         | 25009915 | 2025 | 6      | INV  | P      | 420.00   | 12/2/2024  | 30954                |           | 12/2/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 354234   |         | 25011327 | 2025 | 6      | INV  | P      | 432.00   | 12/3/2024  | 31162                |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 358518   |         | 25012534 | 2025 | 6      | INV  | P      | 246.00   | 12/19/2024 | 31176                |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 361220   |         | 25013961 | 2025 | 7      | INV  | P      | 1,050.00 | 1/13/2025  | 312773159231930      |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 365241   |         | 25015480 | 2025 | 7      | INV  | P      | 591.00   | 1/31/2025  | 31284                |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 354232   |         | 25011325 | 2025 | 6      | INV  | P      | 252.90   | 12/3/2024  | 31326                |           | 12/3/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 394707   |         | 25029854 | 2025 | 12     | INV  | P      | 226.50   | 6/11/2025  | 31456                |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 355967   |         | 25011778 | 2025 | 6      | INV  | P      | 175.50   | 12/6/2024  | 31489                |           | 12/6/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 393969   |         | 25030002 | 2025 | 12     | INV  | P      | 220.50   | 6/5/2025   | 31579                |           | 6/5/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 393970   |         | 25030006 | 2025 | 12     | INV  | P      | 142.10   | 6/5/2025   | 31582                |           | 6/5/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 393971   |         | 25030007 | 2025 | 12     | INV  | P      | 320.00   | 6/5/2025   | 31757/35766          |           | 6/5/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 365285   |         | 25015485 | 2025 | 7      | INV  | P      | 181.50   | 1/31/2025  | 31766                |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 320580   |         | 24020789 | 2025 | 1      | INV  | P      | 729.00   | 7/1/2024   | 320580               |           | 7/1/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 360676   |         | 25013759 | 2025 | 7      | INV  | P      | 255.00   | 1/9/2025   | 32089                |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 360675   |         | 25013757 | 2025 | 7      | INV  | P      | 127.30   | 1/9/2025   | 32094                |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 363847   |         | 25015105 | 2025 | 7      | INV  | P      | 276.00   | 1/27/2025  | 32107                |           | 1/6/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 387733   |         | 25026853 | 2025 | 11     | INV  | P      | 129.00   | 5/12/2025  | 32488                |           | 5/12/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 375218   |         | 25019478 | 2025 | 9      | INV  | P      | 312.00   | 3/17/2025  | 32601                |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 375281   |         | 25019552 | 2025 | 9      | INV  | P      | 196.50   | 3/18/2025  | 32737                |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 373623   |         | 25018944 | 2025 | 9      | INV  | P      | 160.50   | 3/12/2025  | 32739                |           | 3/12/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 376087   |         | 25019768 | 2025 | 9      | INV  | P      | 258.00   | 3/20/2025  | 32888                |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 376088   |         | 25019769 | 2025 | 9      | INV  | P      | 258.00   | 3/20/2025  | 32889                |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 397958   |         | 25031876 | 2025 | 12     | INV  | P      | 408.00   | 6/25/2025  | 33236                |           | 3/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 376980   |         | 25020193 | 2025 | 9      | INV  | P      | 252.00   | 3/24/2025  | 33343                |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 375338   |         | 25019450 | 2025 | 9      | INV  | P      | 546.00   | 3/18/2025  | 33450                |           | 3/18/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 380140   |         | 25021332 | 2025 | 10     | INV  | P      | 429.00   | 4/7/2025   | 33619                |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 376211   |         | 25019737 | 2025 | 9      | INV  | P      | 186.00   | 3/20/2025  | 33654                |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 397973   |         | 25031879 | 2025 | 12     | INV  | P      | 150.00   | 6/25/2025  | 33751                |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 396092   |         | 25030993 | 2025 | 12     | INV  | P      | 91.50    | 6/16/2025  | 33757                |           | 6/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 380143   |         | 25021333 | 2025 | 10     | INV  | P      | 202.50   | 4/7/2025   | 34054                |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 380136   |         | 25021337 | 2025 | 10     | INV  | P      | 375.00   | 4/7/2025   | 34056                |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 390278   |         | 25027299 | 2025 | 11     | INV  | P      | 240.00   | 5/22/2025  | 34057                |           | 5/20/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 380150   |         | 25021335 | 2025 | 10     | INV  | P      | 180.00   | 4/7/2025   | 34087                |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 386606   |         | 25026192 | 2025 | 11     | INV  | P      | 363.00   | 5/7/2025   | 34147                |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 383734   |         | 25024494 | 2025 | 10     | INV  | P      | 1,346.40 | 4/28/2025  | 34502-043441933826   |           | 4/7/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 392742   |         | 25029485 | 2025 | 11     | INV  | P      | 960.00   | 5/30/2025  | 34871 trip 86920     |           | 5/30/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 388806   |         | 25027470 | 2025 | 11     | INV  | P      | 189.00   | 5/14/2025  | 34893                |           | 5/14/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 398155   |         | 25032063 | 2025 | 12     | INV  | P      | 330.00   | 6/27/2025  | 34986                |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 384798   |         | 25024593 | 2025 | 10     | INV  | P      | 345.00   | 4/29/2025  | 350                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 388750   |         | 25027469 | 2025 | 11     | INV  | P      | 415.50    | 5/14/2025  | 35098               |           | 1/1/3509     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 398068   |         | 25032046 | 2025 | 12     | INV  | P      | 447.00    | 6/26/2025  | 35133               |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 385413   |         | 25025415 | 2025 | 11     | INV  | P      | 426.00    | 5/1/2025   | 35193               |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 390435   |         | 25028108 | 2025 | 11     | INV  | P      | 148.50    | 5/20/2025  | 35259               |           | 5/20/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 390889   |         | 25028368 | 2025 | 11     | INV  | P      | 192.00    | 5/22/2025  | 35477               |           | 5/22/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 389328   |         | 25027802 | 2025 | 11     | INV  | P      | 390.00    | 5/16/2025  | 35515               |           | 5/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 397923   |         | 25031871 | 2025 | 12     | INV  | P      | 256.50    | 6/25/2025  | 35594               |           | 5/23/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 395963   |         | 25030643 | 2025 | 12     | INV  | P      | 97.50     | 6/16/2025  | 35664               |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 396072   |         | 25031001 | 2025 | 12     | INV  | P      | 135.00    | 6/16/2025  | 35703               |           | 6/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 396055   |         | 25030760 | 2025 | 12     | INV  | P      | 210.00    | 6/16/2025  | 35705               |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 395618   |         | 25030851 | 2025 | 12     | INV  | P      | 456.00    | 6/12/2025  | 35758               |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 396141   |         | 25030696 | 2025 | 12     | INV  | P      | 345.00    | 6/17/2025  | 35762               |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 397030   |         | 25031252 | 2025 | 12     | INV  | P      | 390.00    | 6/24/2025  | 35775               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 397945   |         | 25031874 | 2025 | 12     | INV  | P      | 660.00    | 6/25/2025  | 35850               |           | 6/4/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 376147   |         | 25019795 | 2025 | 9      | INV  | P      | 792.00    | 3/20/2025  | 376147              |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387007   |         | 25026620 | 2025 | 11     | INV  | P      | 187.50    | 5/8/2025   | 5052025             |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387000   |         | 25026613 | 2025 | 11     | INV  | P      | 292.50    | 5/8/2025   | 5825                |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 353146   |         | 25010609 | 2025 | 5      | INV  | P      | 270.00    | 11/22/2024 | 75208               |           | 11/11/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387012   |         | 25026622 | 2025 | 11     | INV  | P      | 180.00    | 5/8/2025   | 75459               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387021   |         | 25026626 | 2025 | 11     | INV  | P      | 354.00    | 5/8/2025   | 75516               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387029   |         | 25026631 | 2025 | 11     | INV  | P      | 3,630.25  | 5/8/2025   | 76803               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387016   |         | 25026623 | 2025 | 11     | INV  | P      | 1,062.90  | 5/8/2025   | 77287               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387025   |         | 25026629 | 2025 | 11     | INV  | P      | 1,498.50  | 5/8/2025   | 77940               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 393333   |         | 25029883 | 2025 | 12     | INV  | P      | 270.00    | 6/2/2025   | DCSD Transp -32214  |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 393332   |         | 25029882 | 2025 | 12     | INV  | P      | 160.50    | 6/2/2025   | DCSD Transp 32216.  |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 393334   |         | 25029884 | 2025 | 12     | INV  | P      | 450.00    | 6/2/2025   | DCSD Transp-31085   |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 353350   |         | 25010811 | 2025 | 5      | INV  | P      | 1,853.40  | 11/25/2024 | October             |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348392   |         | 0        | 2025 | 4      | INV  | P      | 118.75    | 10/1/2024  | 0001234             |           | 10/1/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365226   |         | 25015283 | 2025 | 7      | INV  | P      | 420.00    | 1/31/2025  | 000392              |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348393   |         | 0        | 2025 | 4      | INV  | P      | 705.00    | 10/1/2024  | 012340              |           | 11/1/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348394   |         | 0        | 2025 | 4      | INV  | P      | 348.00    | 10/1/2024  | 0123450             |           | 11/1/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378038   |         | 0        | 2025 | 9      | INV  | P      | 306.00    | 3/28/2025  | 033062              |           | 3/27/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393224   |         | 25027329 | 2025 | 11     | INV  | P      | 298.50    | 5/30/2025  | 035119              |           | 5/30/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389935   |         | 25027688 | 2025 | 11     | INV  | P      | 192.00    | 5/19/2025  | 051525              |           | 5/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390042   |         | 25027892 | 2025 | 11     | INV  | P      | 13,603.40 | 5/19/2025  | 05192025            |           | 5/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395022   |         | 25030641 | 2025 | 12     | INV  | P      | 1,530.00  | 6/12/2025  | 061125              |           | 6/11/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338476   |         | 0        | 2025 | 2      | INV  | P      | 220.06    | 8/30/2024  | 092024-1            |           | 9/20/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338488   |         | 0        | 2025 | 2      | INV  | P      | 214.93    | 8/30/2024  | 092024-4            |           | 9/20/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350538   |         | 25008743 | 2025 | 5      | INV  | P      | 6,755.50  | 11/11/2024 | 110124DCSD          |           | 11/1/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360662   |         | 25013755 | 2025 | 7      | INV  | P      | 10.31     | 1/9/2025   | 11202024            |           | 1/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375116   |         | 25018216 | 2025 | 9      | INV  | P      | 130.50    | 3/17/2025  | 121024              |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348397   |         | 0        | 2025 | 4      | INV  | P      | 161.40    | 10/1/2024  | 123456              |           | 10/1/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392909   |         | 25029760 | 2025 | 11     | INV  | P      | 452.25    | 5/30/2025  | 13687               |           | 4/4/2022     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392910   |         | 25029762 | 2025 | 11     | INV  | P      | 206.00    | 5/30/2025  | 16329               |           | 10/29/2022   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 322624   |         | 25000148 | 2025 | 1      | INV  | P      | 56.50     | 7/15/2024  | 19689               |           | 3/19/2023    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392922   |         | 25029775 | 2025 | 11     | INV  | P      | 1,482.00  | 5/30/2025  | 20187               |           | 4/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323977   |         | 25000390 | 2025 | 1      | INV  | P      | 3,953.25  | 7/24/2024  | 2022-23after school |           | 4/20/2023    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395886   |         | 25031006 | 2025 | 12     | INV  | P      | 175.50    | 6/13/2025  | 21345               |           | 5/9/2023     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331248   |         | 0        | 2025 | 2      | INV  | P      | 403.50    | 8/22/2024  | 22898               |           | 10/2/2023    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331249   |         | 0        | 2025 | 2      | INV  | P      | 414.00    | 8/22/2024  | 23023               |           | 10/3/2023    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331252   |         | 0        | 2025 | 2      | INV  | P      | 352.50    | 8/22/2024  | 23033               |           | 10/4/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331255   |         | 0        | 2025 | 2      | INV  | P      | 462.00    | 8/22/2024  | 23488               |           | 10/26/2023   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392913   |         | 25029768 | 2025 | 11     | INV  | P      | 288.00    | 5/30/2025  | 23697               |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338121   |         | 25004304 | 2025 | 3      | INV  | P      | 350.00    | 9/18/2024  | 24-25 DCSD          |           | 9/18/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331260   |         | 0        | 2025 | 2      | INV  | P      | 471.00    | 8/22/2024  | 24020               |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327119   |         | 0        | 2025 | 1      | INV  | P      | 229.50    | 8/9/2024   | 24022               |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331257   |         | 0        | 2025 | 2      | INV  | P      | 306.00    | 8/22/2024  | 24387               |           | 11/20/2023   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331263   |         | 0        | 2025 | 2      | INV  | P      | 492.00    | 8/22/2024  | 24409               |           | 11/21/2023   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327121   |         | 0        | 2025 | 1      | INV  | P      | 531.00    | 8/9/2024   | 24970               |           | 12/13/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325874   |         | 24019494 | 2025 | 2      | INV  | P      | 1,399.50  | 8/27/2024  | 25113/25022         |           | 8/1/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392916   |         | 25029771 | 2025 | 11     | INV  | P      | 264.00    | 5/30/2025  | 25534               |           | 1/5/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392914   |         | 25029769 | 2025 | 11     | INV  | P      | 315.00    | 5/30/2025  | 25535               |           | 1/5/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392911   |         | 25029767 | 2025 | 11     | INV  | P      | 102.00    | 5/30/2025  | 25536               |           | 1/5/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323059   |         | 25000395 | 2025 | 1      | INV  | P      | 892.50    | 7/17/2024  | 26167               |           | 2/6/2024     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323930   |         | 25000771 | 2025 | 1      | INV  | P      | 162.00   | 7/24/2024  | 26171             |           | 2/6/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350557   |         | 25008610 | 2025 | 5      | INV  | P      | 691.50   | 11/12/2024 | 26260             |           | 11/11/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379037   |         | 25021340 | 2025 | 10     | INV  | P      | 504.00   | 4/1/2025   | 26665             |           | 2/22/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331228   |         | 0        | 2025 | 2      | INV  | P      | 402.00   | 8/22/2024  | 26715             |           | 2/23/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323058   |         | 25000394 | 2025 | 1      | INV  | P      | 960.00   | 7/17/2024  | 26853             |           | 2/6/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331264   |         | 0        | 2025 | 2      | INV  | P      | 162.00   | 8/22/2024  | 26955             |           | 3/1/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348539   |         | 25007653 | 2025 | 5      | INV  | P      | 567.00   | 11/4/2024  | 27392             |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348349   |         | 25008350 | 2025 | 5      | INV  | P      | 282.00   | 11/1/2024  | 27398             |           | 10/30/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331231   |         | 0        | 2025 | 2      | INV  | P      | 174.00   | 8/22/2024  | 27441             |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392918   |         | 25029772 | 2025 | 11     | INV  | P      | 945.00   | 5/30/2025  | 27580             |           | 3/27/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323766   |         | 25000619 | 2025 | 1      | INV  | P      | 135.00   | 7/23/2024  | 27920             |           | 7/23/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 322623   |         | 25000147 | 2025 | 1      | INV  | P      | 414.00   | 7/15/2024  | 28501             |           | 4/18/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 322625   |         | 25000149 | 2025 | 1      | INV  | P      | 207.00   | 7/15/2024  | 28502             |           | 4/18/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379039   |         | 25021342 | 2025 | 10     | INV  | P      | 70.50    | 4/1/2025   | 28655             |           | 4/23/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327113   |         | 0        | 2025 | 1      | INV  | P      | 990.00   | 8/9/2024   | 28804             |           | 4/30/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331233   |         | 0        | 2025 | 2      | INV  | P      | 276.00   | 8/22/2024  | 2930              |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392924   |         | 25029776 | 2025 | 11     | INV  | P      | 1,053.00 | 5/30/2025  | 29310             |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327116   |         | 0        | 2025 | 1      | INV  | P      | 390.00   | 8/9/2024   | 29335             |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327115   |         | 0        | 2025 | 1      | INV  | P      | 426.00   | 8/9/2024   | 29337             |           | 5/9/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327129   |         | 0        | 2025 | 1      | INV  | P      | 360.00   | 8/9/2024   | 29393             |           | 5/14/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327117   |         | 0        | 2025 | 1      | INV  | P      | 1,755.00 | 8/9/2024   | 29395             |           | 5/15/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327131   |         | 0        | 2025 | 1      | INV  | P      | 486.00   | 8/9/2024   | 29396             |           | 5/15/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325863   |         | 24019212 | 2025 | 2      | INV  | P      | 369.00   | 8/27/2024  | 29417             |           | 8/1/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 326896   |         | 24019506 | 2025 | 2      | INV  | P      | 379.50   | 8/27/2024  | 29417.            |           | 8/8/2024     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395888   |         | 25031013 | 2025 | 12     | INV  | P      | 1,314.00 | 6/13/2025  | 29448             |           | 5/16/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350793   |         | 25008711 | 2025 | 5      | INV  | P      | 1,035.00 | 11/12/2024 | 29577             |           | 5/22/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357201   |         | 25012189 | 2025 | 6      | INV  | P      | 285.00   | 12/13/2024 | 29938a            |           | 6/21/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391317   |         | 25029028 | 2025 | 11     | INV  | P      | 181.50   | 5/27/2025  | 30244             |           | 5/26/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396125   |         | 25030657 | 2025 | 12     | INV  | P      | 353.40   | 6/17/2025  | 30346             |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380405   |         | 25021959 | 2025 | 10     | INV  | P      | 789.00   | 4/8/2025   | 30707             |           | 4/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396123   |         | 25030656 | 2025 | 12     | INV  | P      | 348.00   | 6/17/2025  | 30808             |           | 6/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380175   |         | 25021713 | 2025 | 10     | INV  | P      | 195.00   | 4/7/2025   | 30854             |           | 10/24/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387822   |         | 25026739 | 2025 | 11     | INV  | P      | 270.00   | 5/12/2025  | 30973-1           |           | 4/24/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394143   |         | 25029566 | 2025 | 12     | INV  | P      | 270.00   | 6/6/2025   | 30999/trip74932   |           | 6/6/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379026   |         | 25021215 | 2025 | 10     | INV  | P      | 288.00   | 4/1/2025   | 31002             |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 399546   |         | 25031285 | 2025 | 12     | INV  | P      | 3,246.00 | 6/30/2025  | 31032-33675       |           | 6/30/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366090   |         | 25015767 | 2025 | 8      | INV  | P      | 675.00   | 2/6/2025   | 31037             |           | 11/5/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353066   |         | 25010409 | 2025 | 5      | INV  | P      | 288.00   | 11/21/2024 | 31062             |           | 11/21/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377237   |         | 25020229 | 2025 | 9      | INV  | P      | 419.40   | 3/25/2025  | 31217             |           | 3/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384615   |         | 25024588 | 2025 | 10     | INV  | P      | 1,602.00 | 4/29/2025  | 31285/32717/31353 |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382068   |         | 25023254 | 2025 | 10     | INV  | P      | 372.00   | 4/21/2025  | 31325             |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380417   |         | 25021971 | 2025 | 10     | INV  | P      | 702.00   | 4/8/2025   | 31359             |           | 4/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355744   |         | 25011645 | 2025 | 6      | INV  | P      | 372.00   | 12/5/2024  | 31371             |           | 12/5/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354130   |         | 25011291 | 2025 | 6      | INV  | P      | 350.10   | 12/2/2024  | 31413             |           | 11/20/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387691   |         | 25026881 | 2025 | 11     | INV  | P      | 222.00   | 5/12/2025  | 31530             |           | 11/22/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380397   |         | 25021958 | 2025 | 10     | INV  | P      | 351.00   | 4/8/2025   | 31540             |           | 4/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387690   |         | 25026879 | 2025 | 11     | INV  | P      | 190.50   | 5/12/2025  | 31696             |           | 12/4/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373003   |         | 25018563 | 2025 | 9      | INV  | P      | 376.50   | 3/10/2025  | 31782             |           | 3/10/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358647   |         | 25012780 | 2025 | 6      | INV  | P      | 165.00   | 12/19/2024 | 31793             |           | 12/10/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398880   |         | 25032322 | 2025 | 12     | INV  | P      | 81.00    | 6/27/2025  | 31931             |           | 12/17/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376976   |         | 25019764 | 2025 | 9      | INV  | P      | 102.00   | 3/24/2025  | 31942g            |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376940   |         | 25019767 | 2025 | 9      | INV  | P      | 102.00   | 3/24/2025  | 31944             |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366086   |         | 25015766 | 2025 | 8      | INV  | P      | 600.00   | 2/6/2025   | 31955             |           | 12/18/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381755   |         | 25022881 | 2025 | 10     | INV  | P      | 1,374.00 | 4/16/2025  | 32030, 32031      |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382066   |         | 25023031 | 2025 | 10     | INV  | P      | 1,431.00 | 4/21/2025  | 32087, 34309      |           | 1/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365118   |         | 25015365 | 2025 | 7      | INV  | P      | 463.50   | 1/30/2025  | 32136             |           | 1/7/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365542   |         | 25015473 | 2025 | 7      | INV  | P      | 1,092.00 | 2/3/2025   | 32163             |           | 2/3/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365471   |         | 25015038 | 2025 | 8      | INV  | P      | 194.10   | 2/1/2025   | 32169             |           | 2/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366417   |         | 25016041 | 2025 | 8      | INV  | P      | 342.00   | 2/6/2025   | 32189             |           | 2/6/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386572   |         | 25026189 | 2025 | 11     | INV  | P      | 486.00   | 5/7/2025   | 32217             |           | 5/6/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366799   |         | 25016127 | 2025 | 8      | INV  | P      | 810.00   | 2/10/2025  | 322781            |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391312   |         | 25029025 | 2025 | 11     | INV  | P      | 147.00   | 5/27/2025  | 32394             |           | 5/22/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377266   |         | 25020416 | 2025 | 9      | INV  | P      | 1,035.00 | 3/25/2025  | 32476,32299,32298 |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380173   |         | 25021711 | 2025 | 10     | INV  | P      | 210.00   | 4/7/2025   | 32510             |           | 3/7/2025     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS   | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|----------|-----------|------------|-------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374414   |         | 25018440 | 2025 | 9      | INV  | P        | 450.00    | 3/13/2025  | 32528             |           | 2/7/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377279   |         | 25020418 | 2025 | 9      | INV  | P        | 675.00    | 3/25/2025  | 32579             |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372156   |         | 25017955 | 2025 | 9      | INV  | P        | 459.00    | 3/24/2025  | 32676             |           | 3/4/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372154   |         | 25017954 | 2025 | 9      | INV  | P        | 450.00    | 3/24/2025  | 32677             |           | 3/4/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398859   |         | 25032318 | 2025 | 12     | INV  | P        | 406.50    | 6/27/2025  | 32744             |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380432   |         | 25021982 | 2025 | 10     | INV  | P        | 405.00    | 4/8/2025   | 32881             |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383531   |         | 25024440 | 2025 | 10     | INV  | P        | 486.00    | 4/28/2025  | 32979             |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377270   |         | 25020417 | 2025 | 9      | INV  | P        | 900.00    | 3/25/2025  | 33021             |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387796   |         | 25026327 | 2025 | 11     | INV  | P        | 580.50    | 5/12/2025  | 33121             |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391307   |         | 25029029 | 2025 | 11     | INV  | P        | 210.00    | 5/27/2025  | 33392             |           | 5/26/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391198   |         | 25029023 | 2025 | 11     | INV  | P        | 972.00    | 5/27/2025  | 33410             |           | 5/27/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378024   | 0       | 2025     | 9    | INV    | P    | 495.00   | 3/28/2025 | 334311     |                   | 3/14/2025 |              |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376429   |         | 25019742 | 2025 | 9      | INV  | P        | 135.00    | 3/21/2025  | 33456             |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379020   |         | 25021213 | 2025 | 10     | INV  | P        | 681.00    | 4/1/2025   | 33540             |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395986   |         | 25030648 | 2025 | 12     | INV  | P        | 318.00    | 6/16/2025  | 33702             |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395976   |         | 25030646 | 2025 | 12     | INV  | P        | 291.00    | 6/16/2025  | 33711             |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395978   |         | 25030647 | 2025 | 12     | INV  | P        | 337.50    | 6/16/2025  | 33719             |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398149   |         | 25032060 | 2025 | 12     | INV  | P        | 147.00    | 6/26/2025  | 33750             |           | 2/27/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398866   |         | 25032319 | 2025 | 12     | INV  | P        | 459.00    | 6/27/2025  | 33785             |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382059   |         | 25023030 | 2025 | 10     | INV  | P        | 1,374.00  | 4/21/2025  | 33894 , 33616     |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381949   |         | 25022820 | 2025 | 10     | INV  | P        | 519.00    | 4/23/2025  | 33899 - 04425     |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381803   |         | 25022980 | 2025 | 10     | INV  | P        | 375.00    | 4/17/2025  | 33988             |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394379   |         | 25030438 | 2025 | 12     | INV  | P        | 1,417.50  | 6/9/2025   | 34108             |           | 5/31/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393735   |         | 25029604 | 2025 | 12     | INV  | P        | 603.00    | 6/3/2025   | 34213/Trip82207   |           | 6/3/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383746   |         | 25024451 | 2025 | 10     | INV  | P        | 513.00    | 4/28/2025  | 34219             |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396023   |         | 25030653 | 2025 | 12     | INV  | P        | 268.50    | 6/16/2025  | 34244             |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395991   |         | 25030649 | 2025 | 12     | INV  | P        | 261.00    | 6/16/2025  | 34245             |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396016   |         | 25030651 | 2025 | 12     | INV  | P        | 297.00    | 6/16/2025  | 34250             |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395998   |         | 25030650 | 2025 | 12     | INV  | P        | 358.50    | 6/16/2025  | 34254             |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395967   |         | 25030644 | 2025 | 12     | INV  | P        | 817.20    | 6/16/2025  | 34269             |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381757   |         | 25022880 | 2025 | 10     | INV  | P        | 972.00    | 4/16/2025  | 34316,34322,34313 |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381484   | 0       | 2025     | 10   | INV    | P    | 480.90   | 4/15/2025 | 345250     |                   | 4/14/2025 |              |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395889   |         | 25031015 | 2025 | 12     | INV  | P        | 1,251.00  | 6/13/2025  | 34675,27625,27626 |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385526   |         | 25024990 | 2025 | 11     | INV  | P        | 429.00    | 5/2/2025   | 34696             |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396129   |         | 25030660 | 2025 | 12     | INV  | P        | 381.00    | 6/17/2025  | 34720             |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395970   |         | 25030645 | 2025 | 12     | INV  | P        | 1,027.50  | 6/16/2025  | 34739             |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385225   |         | 25025222 | 2025 | 11     | INV  | P        | 312.00    | 5/1/2025   | 34852             |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385319   |         | 25025007 | 2025 | 11     | INV  | P        | 87.00     | 5/1/2025   | 34868             |           | 4/23/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388358   | 0       | 2025     | 11   | INV    | P    | 1,230.00 | 5/13/2025 | 34870      |                   | 4/23/2025 |              |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384811   |         | 25024987 | 2025 | 10     | INV  | P        | 190.50    | 4/29/2025  | 34933             |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391315   |         | 25029027 | 2025 | 11     | INV  | P        | 133.50    | 5/27/2025  | 34962             |           | 5/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385438   |         | 25024989 | 2025 | 11     | INV  | P        | 177.00    | 5/1/2025   | 34983             |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389342   |         | 25027512 | 2025 | 11     | INV  | P        | 150.00    | 5/16/2025  | 34994             |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391313   |         | 25029026 | 2025 | 11     | INV  | P        | 132.00    | 5/27/2025  | 34995             |           | 5/23/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390711   |         | 25027685 | 2025 | 11     | INV  | P        | 72.00     | 5/22/2025  | 35016             |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386436   |         | 25025933 | 2025 | 11     | INV  | P        | 279.00    | 5/6/2025   | 35038             |           | 5/6/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396121   |         | 25030655 | 2025 | 12     | INV  | P        | 174.00    | 6/17/2025  | 35070             |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396127   |         | 25030659 | 2025 | 12     | INV  | P        | 126.00    | 6/17/2025  | 35071             |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386301   |         | 25025854 | 2025 | 11     | INV  | P        | 240.00    | 5/6/2025   | 35143             |           | 5/6/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386302   |         | 25025855 | 2025 | 11     | INV  | P        | 252.00    | 5/6/2025   | 35146             |           | 4/30/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386300   |         | 25025853 | 2025 | 11     | INV  | P        | 168.00    | 5/6/2025   | 35147             |           | 5/6/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398051   |         | 25029975 | 2025 | 12     | INV  | P        | 372.00    | 6/26/2025  | 35218             |           | 6/26/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393703   |         | 25029573 | 2025 | 12     | INV  | P        | 301.50    | 6/3/2025   | 35316/trip87467   |           | 6/3/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389321   |         | 25027186 | 2025 | 11     | INV  | P        | 181.50    | 5/16/2025  | 35319             |           | 5/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389307   |         | 25027184 | 2025 | 11     | INV  | P        | 375.00    | 5/16/2025  | 35326             |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386303   |         | 25025884 | 2025 | 11     | INV  | P        | 82.50     | 5/6/2025   | 35327             |           | 5/6/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389941   |         | 25027696 | 2025 | 11     | INV  | P        | 180.00    | 5/19/2025  | 35383             |           | 5/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391806   |         | 25029135 | 2025 | 11     | INV  | P        | 106.50    | 5/28/2025  | 35388             |           | 5/7/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391243   |         | 25029022 | 2025 | 11     | INV  | P        | 191.10    | 5/27/2025  | 35394             |           | 5/27/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395874   |         | 25030994 | 2025 | 12     | INV  | P        | 1,039.50  | 6/13/2025  | 35490,33650       |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392765   |         | 25029455 | 2025 | 11     | INV  | P        | 396.00    | 5/30/2025  | 35505             |           | 5/30/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394416   |         | 25030031 | 2025 | 12     | INV  | P        | 207.00    | 6/9/2025   | 35517             |           | 5/15/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391833   |         | 25029112 | 2025 | 11     | INV  | P        | 15.00     | 5/28/2025  | 355298            |           | 5/15/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394401   |         | 25030437 | 2025 | 1      |      |          |           |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 395425   |         | 25030675 | 2025 | 12     | INV  | P      | 135.00   | 6/12/2025  | 35681               |           | 5/15/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 393721   |         | 25030143 | 2025 | 12     | INV  | P      | 657.60   | 6/3/2025   | 35707343538         |           | 6/3/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 393726   |         | 25030146 | 2025 | 12     | INV  | P      | 385.50   | 6/3/2025   | 35736               |           | 6/3/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 398872   |         | 25032321 | 2025 | 12     | INV  | P      | 153.00   | 6/27/2025  | 35764               |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 359182   |         | 25012996 | 2025 | 6      | INV  | P      | 318.00   | 12/20/2024 | 359182              |           | 12/20/2024   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 366745   |         | 25015914 | 2025 | 8      | INV  | P      | 364.50   | 2/10/2025  | 366745              |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 366746   |         | 25015919 | 2025 | 8      | INV  | P      | 463.50   | 2/10/2025  | 366746              |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 366747   |         | 25015920 | 2025 | 8      | INV  | P      | 348.00   | 2/10/2025  | 366747              |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 379012   |         | 25021210 | 2025 | 10     | INV  | P      | 144.00   | 4/1/2025   | 379012              |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 383260   |         | 25023055 | 2025 | 10     | INV  | P      | 681.00   | 4/25/2025  | 383260              |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 383263   |         | 25023058 | 2025 | 10     | INV  | P      | 321.00   | 4/25/2025  | 383263              |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 385602   |         | 25024492 | 2025 | 11     | INV  | P      | 225.00   | 5/2/2025   | 385602              |           | 5/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 385639   |         | 25025102 | 2025 | 11     | INV  | P      | 339.00   | 5/2/2025   | 385639              |           | 5/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 385641   |         | 25025104 | 2025 | 11     | INV  | P      | 99.00    | 5/2/2025   | 385641              |           | 5/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 385643   |         | 25025105 | 2025 | 11     | INV  | P      | 198.00   | 5/2/2025   | 385643              |           | 5/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 385677   |         | 25025775 | 2025 | 11     | INV  | P      | 339.00   | 5/2/2025   | 385677              |           | 5/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 387146   |         | 25026219 | 2025 | 11     | INV  | P      | 183.00   | 5/8/2025   | 387146              |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 387188   |         | 25026464 | 2025 | 11     | INV  | P      | 292.50   | 5/8/2025   | 387188              |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 387439   |         | 25026856 | 2025 | 11     | INV  | P      | 129.00   | 5/9/2025   | 387439              |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 389767   |         | 25027839 | 2025 | 11     | INV  | P      | 181.50   | 5/19/2025  | 389767              |           | 5/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 389768   |         | 25027838 | 2025 | 11     | INV  | P      | 262.50   | 5/19/2025  | 389768              |           | 5/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 389769   |         | 25027837 | 2025 | 11     | INV  | P      | 205.50   | 5/19/2025  | 389769              |           | 5/16/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 390055   |         | 25027306 | 2025 | 11     | INV  | P      | 315.00   | 5/19/2025  | 390055              |           | 5/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 390067   |         | 25027308 | 2025 | 11     | INV  | P      | 468.00   | 5/19/2025  | 390067              |           | 5/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 392248   |         | 25029165 | 2025 | 11     | INV  | P      | 1,206.00 | 5/29/2025  | 392248              |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 393276   |         | 25029870 | 2025 | 12     | INV  | P      | 150.00   | 6/2/2025   | 393276              |           | 6/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 393559   |         | 25029613 | 2025 | 12     | INV  | P      | 241.50   | 6/3/2025   | 393559              |           | 6/3/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 393563   |         | 25030000 | 2025 | 12     | INV  | P      | 300.00   | 6/3/2025   | 393563              |           | 6/3/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 397123   |         | 25031374 | 2025 | 12     | INV  | P      | 888.00   | 6/20/2025  | 397123              |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 381015   |         | 25021869 | 2025 | 10     | INV  | P      | 1,042.50 | 4/14/2025  | 41425               |           | 4/14/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 348396   |         | 0        | 2025 | 4      | INV  | P      | 300.00   | 10/1/2024  | 5024                |           | 10/1/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 361822   |         | 25013663 | 2025 | 7      | INV  | P      | 1,713.90 | 1/15/2025  | 74076               |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 361825   |         | 25013664 | 2025 | 7      | INV  | P      | 1,327.00 | 1/15/2025  | 75016               |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 361817   |         | 25013662 | 2025 | 7      | INV  | P      | 953.00   | 1/15/2025  | 77164               |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 396140   |         | 25030695 | 2025 | 12     | INV  | P      | 255.00   | 6/17/2025  | 81903 TRIP ID/34720 |           | 5/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 390035   |         | 25027304 | 2025 | 11     | INV  | P      | 285.00   | 5/19/2025  | 84870               |           | 5/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 378808   |         | 25021038 | 2025 | 9      | INV  | P      | 135.00   | 3/31/2025  | 87486               |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 391922   |         | 25029449 | 2025 | 11     | INV  | P      | 90.00    | 5/28/2025  | DCSD111223          |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 391924   |         | 25029451 | 2025 | 11     | INV  | P      | 486.00   | 5/28/2025  | DCSD31925           |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 391926   |         | 25029453 | 2025 | 11     | INV  | P      | 720.00   | 5/28/2025  | DCSD32224           |           | 3/22/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 344100   |         | 25004305 | 2025 | 4      | INV  | P      | 2,793.50 | 10/17/2024 | misc                |           | 9/16/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 395593   |         | 25029447 | 2025 | 12     | INV  | P      | 2,685.00 | 6/12/2025  | TRIP2023-2025       |           | 6/12/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 384837   |         | 25024368 | 2025 | 10     | INV  | P      | 3,423.00 | 4/29/2025  | TRIP20232025        |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 384857   |         | 25024370 | 2025 | 10     | INV  | P      | 622.50   | 4/29/2025  | TRIP65693           |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES   | 385284   |         | 25025206 | 2025 | 11     | INV  | P      | 507.00   | 5/1/2025   | 0430TRAN - 1        |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES   | 371923   |         | 25018129 | 2025 | 9      | INV  | P      | 502.50   | 3/3/2025   | 33168               |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES   | 371894   |         | 25018128 | 2025 | 9      | INV  | P      | 537.60   | 3/3/2025   | 33169               |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 580.2700.518000.23521.1600.9990.1103.092.2024 | BUS DRIVERS          | 323375   |         | 25000278 | 2025 | 1      | INV  | P      | 150.00   | 7/18/2024  | 29962               |           | 7/1/2024     |
| 2937   | DCSD TRANSPORTATION | 580.2700.518000.23521.1600.9990.1103.092.2024 | BUS DRIVERS          | 323257   |         | 25000279 | 2025 | 1      | INV  | P      | 120.00   | 7/18/2024  | 29977               |           | 7/9/2024     |
| 2937   | DCSD TRANSPORTATION | 580.2700.518000.23521.1600.9990.1103.092.2024 | BUS DRIVERS          | 323374   |         | 25000280 | 2025 | 1      | INV  | P      | 120.00   | 7/18/2024  | 29978               |           | 7/9/2024     |
| 2937   | DCSD TRANSPORTATION | 580.2700.518000.23521.1600.9990.1103.092.2024 | BUS DRIVERS          | 325632   |         | 25000574 | 2025 | 1      | INV  | P      | 120.00   | 8/5/2024   | 29979               |           | 7/11/2024    |
| 2937   | DCSD TRANSPORTATION | 580.2700.562000.23521.1600.9990.1103.092.2024 | ENERGY / ELECTRICITY | 323375   |         | 25000278 | 2025 | 1      | INV  | P      | 46.50    | 7/18/2024  | 29962               |           | 7/1/2024     |
| 2937   | DCSD TRANSPORTATION | 580.2700.562000.23521.1600.9990.1103.092.2024 | ENERGY / ELECTRICITY | 323257   |         | 25000279 | 2025 | 1      | INV  | P      | 21.00    | 7/18/2024  | 29977               |           | 7/9/2024     |
| 2937   | DCSD TRANSPORTATION | 580.2700.562000.23521.1600.9990.1103.092.2024 | ENERGY / ELECTRICITY | 323374   |         | 25000280 | 2025 | 1      | INV  | P      | 27.00    | 7/18/2024  | 29978               |           | 7/9/2024     |
| 2937   | DCSD TRANSPORTATION | 580.2700.562000.23521.1600.9990.1103.092.2024 | ENERGY / ELECTRICITY | 325632   |         | 25000574 | 2025 | 1      | INV  | P      | 30.00    | 8/5/2024   | 29979               |           | 7/11/2024    |
| 9999   | DD/BR 302060 Q35    | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES             | 374752   |         | 0        | 2025 | 9      | INV  | P      | 201.85   |            | 374752              |           | 12/27/2024   |
| 9999   | DD/BR 302060 Q35    | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES             | 396788   |         | 0        | 2025 | 12     | INV  | P      | 147.42   |            | 396788              |           | 2/28/2025    |
| 9999   | DD/BR 302060 Q35    | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES             | 396792   |         | 0        | 2025 | 12     | INV  | P      | 140.05   |            | 396792              |           | 2/28/2025    |
| 14008  | DDK OF SOUTH DEKALB | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 357373   |         | 25011552 | 2025 | 6      | INV  | P      | 459.97   | 12/16/2024 | 940189              |           | 12/12/2024   |
| 14008  | DDK OF SOUTH DEKALB | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 369975   |         | 25016631 | 2025 | 8      | INV  | P      | 300.00   | 2/25/2025  | 02072025AMHS        |           | 2/25/2025    |
| 17448  | DDK TOURS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 368455   |         | 25016462 | 2025 | 8      | INV  | P      | 75.00    | 2/17/2025  | 02072025BMS         |           | 2/7/2025     |
| 17448  | DDK TOURS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 368463   |         | 25016463 | 2025 | 8      | INV  | P      | 225.00   | 2/17/2025  | 02072025BMS2        |           | 2/7/2025     |
| 17448  | DDK TOURS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 371037   |         | 25017842 | 2025 | 8      | INV  | P      | 300.00   | 2/27/2025  | 02072025K           |           | 3/9/2025     |
| 88888  | Deandre Brown       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 333288   |         | 0        | 2025 | 3      | INV  | P      | 150.00   | 9/4/2024   |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 15477  | DEANN PETERSON       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 394267   |         | 25030394 | 2025 | 12     | INV  | P      | 2,190.00 | 6/8/2025   | APEXAM15477DP |           | 5/23/2025    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366602   |         | 25016185 | 2025 | 8      | INV  | P      | 225.00   | 2/11/2025  | 318958        |           | 10/10/2023   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366601   |         | 25016185 | 2025 | 8      | INV  | P      | 267.00   | 2/11/2025  | 321248        |           | 11/20/2023   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366600   |         | 25016185 | 2025 | 8      | INV  | P      | 760.00   | 2/11/2025  | 321677        |           | 11/28/2023   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366587   |         | 25016185 | 2025 | 8      | INV  | P      | 506.50   | 2/11/2025  | 322087        |           | 12/5/2023    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366607   |         | 25016185 | 2025 | 8      | INV  | P      | 846.50   | 2/11/2025  | 323073        |           | 12/22/2023   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366609   |         | 25016185 | 2025 | 8      | INV  | P      | 76.00    | 2/11/2025  | 324169        |           | 1/15/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366610   |         | 25016185 | 2025 | 8      | INV  | P      | 304.00   | 2/11/2025  | 324179        |           | 1/15/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366612   |         | 25016185 | 2025 | 8      | INV  | P      | 369.00   | 2/11/2025  | 325079        |           | 1/31/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366658   |         | 25016185 | 2025 | 8      | INV  | P      | 39.00    | 2/11/2025  | 325804        |           | 2/14/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366614   |         | 25016185 | 2025 | 8      | INV  | P      | 300.00   | 2/11/2025  | 327175        |           | 3/11/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366660   |         | 25016185 | 2025 | 8      | INV  | P      | 68.00    | 2/11/2025  | 328730        |           | 4/8/2024     |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 366661   |         | 25016185 | 2025 | 8      | INV  | P      | 68.00    | 2/11/2025  | 332077        |           | 6/10/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371306   |         | 25017877 | 2025 | 8      | INV  | P      | 39.00    | 2/28/2025  | 334720        |           | 7/29/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371282   |         | 25017877 | 2025 | 8      | INV  | P      | 179.00   | 2/28/2025  | 334729        |           | 7/29/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371283   |         | 25017877 | 2025 | 8      | INV  | P      | 209.00   | 2/28/2025  | 335034        |           | 8/5/2024     |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371284   |         | 25017877 | 2025 | 8      | INV  | P      | 58.00    | 2/28/2025  | 336877        |           | 9/9/2024     |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371307   |         | 25017877 | 2025 | 8      | INV  | P      | 79.00    | 2/28/2025  | 337270        |           | 9/17/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371285   |         | 25017877 | 2025 | 8      | INV  | P      | 181.00   | 2/28/2025  | 337661        |           | 9/24/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371286   |         | 25017877 | 2025 | 8      | INV  | P      | 476.00   | 2/28/2025  | 337846        |           | 9/27/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371287   |         | 25017877 | 2025 | 8      | INV  | P      | 39.00    | 2/28/2025  | 338918        |           | 10/17/2024   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371288   |         | 25017877 | 2025 | 8      | INV  | P      | 230.00   | 2/28/2025  | 339323        |           | 10/24/2024   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371289   |         | 25017877 | 2025 | 8      | INV  | P      | 102.50   | 2/28/2025  | 339938        |           | 10/29/2024   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371290   |         | 25017877 | 2025 | 8      | INV  | P      | 538.00   | 2/28/2025  | 340049        |           | 11/6/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371291   |         | 25017877 | 2025 | 8      | INV  | P      | 201.00   | 2/28/2025  | 340226        |           | 11/8/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371299   |         | 25017877 | 2025 | 8      | INV  | P      | 346.00   | 2/28/2025  | 340690        |           | 11/19/2024   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371300   |         | 25017877 | 2025 | 8      | INV  | P      | 70.00    | 2/28/2025  | 340808        |           | 11/20/2024   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371301   |         | 25017877 | 2025 | 8      | INV  | P      | 74.00    | 2/28/2025  | 341062        |           | 11/25/2024   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371303   |         | 25017877 | 2025 | 8      | INV  | P      | 1,017.70 | 2/28/2025  | 341754        |           | 12/9/2024    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371305   |         | 25017877 | 2025 | 8      | INV  | P      | 110.00   | 2/28/2025  | 342213        |           | 12/17/2024   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 371304   |         | 25017877 | 2025 | 8      | INV  | P      | 229.00   | 2/28/2025  | 342243        |           | 12/17/2024   |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 375348   |         | 25017460 | 2025 | 9      | INV  | P      | 689.70   | 3/21/2025  | 346787        |           | 3/13/2025    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 381481   |         | 25017460 | 2025 | 10     | INV  | P      | 340.00   | 4/21/2025  | 348674        |           | 4/14/2025    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 391764   |         | 25017460 | 2025 | 12     | INV  | P      | 170.00   | 6/2/2025   | 349042        |           | 4/17/2025    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 383197   |         | 25017460 | 2025 | 11     | INV  | P      | 227.00   | 5/5/2025   | 349276        |           | 4/24/2025    |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 386507   |         | 25017460 | 2025 | 11     | INV  | P      | 239.00   | 5/9/2025   | 349900        |           | 5/6/2025     |
| 13089  | DEARBORN ANIMAL HOSP | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 391801   |         | 25017460 | 2025 | 12     | INV  | P      | 227.00   | 6/2/2025   | 350493        |           | 5/15/2025    |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373117   |         | 25018659 | 2025 | 9      | INV  | P      | 133.97   | 3/10/2025  | 1163483       |           | 3/10/2025    |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358793   |         | 25012826 | 2025 | 6      | INV  | P      | 634.82   | 12/20/2024 | 121924DM      |           | 12/20/2024   |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 333247   |         | 25003026 | 2025 | 3      | INV  | P      | 173.64   | 9/4/2024   | 1350          |           | 9/4/2024     |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389466   |         | 25027882 | 2025 | 11     | INV  | P      | 1,408.05 | 5/16/2025  | 138245        |           | 5/16/2025    |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353264   |         | 25010796 | 2025 | 5      | INV  | P      | 364.17   | 11/22/2024 | 51539         |           | 11/22/2024   |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363832   |         | 25015097 | 2025 | 7      | INV  | P      | 123.28   | 1/27/2025  | 5401          |           | 1/27/2025    |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383357   |         | 25024428 | 2025 | 10     | INV  | P      | 100.85   | 4/28/2025  | 6387          |           | 4/28/2025    |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394156   |         | 25030280 | 2025 | 12     | INV  | P      | 78.73    | 6/6/2025   | DM0003        |           | 6/6/2025     |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 362926   |         | 25014077 | 2025 | 7      | INV  | P      | 297.85   | 1/17/2025  | DM11725       |           | 1/17/2025    |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356388   |         | 25011978 | 2025 | 6      | INV  | P      | 728.17   | 12/11/2024 | DM121024      |           | 12/11/2024   |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386362   |         | 25026142 | 2025 | 11     | INV  | P      | 69.05    | 5/6/2025   | Patrols       |           | 5/6/2025     |
| 88888  | Debbie Salmon        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327265   |         | 0        | 2025 | 2      | INV  | P      | 200.00   | 8/12/2024  | THS200-7`     |           | 8/12/2024    |
| 8991   | DEBORAH A. MAU       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 352233   |         | 25010234 | 2025 | 5      | INV  | P      | 139.54   | 11/19/2024 | REIMB111924   |           | 11/19/2024   |
| 8991   | DEBORAH A. MAU       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 359404   |         | 0        | 2025 | 6      | INV  | P      | 320.83   | 12/20/2024 | REIMBURSEMAU  |           | 12/20/2024   |
| 7609   | DEBORAH BELL         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 373500   |         | 25018904 | 2025 | 9      | INV  | P      | 300.00   | 3/12/2025  | 11375236      |           | 3/12/2025    |
| 88888  | Deborah Brown        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391082   |         | 0        | 2025 | 11     | INV  | P      | 75.00    | 5/23/2025  | 391082        |           | 5/23/2025    |
| 88888  | Deborah Hooper       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373392   |         | 0        | 2025 | 9      | INV  | P      | 400.00   | 3/11/2025  | 0870677       |           | 3/11/2025    |
| 88888  | DEBORAH LOVE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351643   |         | 0        | 2025 | 5      | INV  | P      | 175.00   | 11/19/2024 | NUT001        |           | 11/15/2024   |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361526   |         | 25013808 | 2025 | 7      | INV  | P      | 80.70    | 1/14/2025  | 01062025      |           | 1/6/2025     |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366119   |         | 25015735 | 2025 | 8      | INV  | P      | 32.26    | 2/5/2025   | 02317         |           | 1/16/2025    |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381713   |         | 25021875 | 2025 | 10     | INV  | P      | 70.64    | 4/16/2025  | 03272025      |           | 3/27/2025    |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366115   |         | 25015741 | 2025 | 8      | INV  | P      | 32.48    | 2/5/2025   | 03435         |           | 1/17/2025    |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357588   |         | 25012124 | 2025 | 6      | INV  | P      | 9.90     | 12/17/2024 | 09132024      |           | 12/16/2024   |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360703   |         | 25013588 | 2025 | 7      | INV  | P      | 67.92    | 1/9/2025   | 102924        |           | 10/29/2024   |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348414   |         | 25008628 | 2025 | 5      | INV  | P      | 460.24   | 11/1/2024  | 11012024      |           | 11/1/2024    |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357855   |         | 25012126 |      |        |      |        |          |            |               |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360582   |         | 25013593 | 2025 | 7      | INV  | P      | 94.62     | 1/8/2025   | 12202024    |           | 12/20/2024   |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360691   |         | 25013592 | 2025 | 7      | INV  | P      | 82.49     | 1/9/2025   | 12202024-1  |           | 12/20/2024   |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360712   |         | 25013584 | 2025 | 7      | INV  | P      | 45.22     | 1/9/2025   | 12202024-3  |           | 12/20/2024   |
| 12764  | DEBORAH SATTERFIELD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366107   |         | 25015746 | 2025 | 8      | INV  | P      | 134.35    | 2/5/2025   | 12262748    |           | 2/5/2025     |
| 1523   | DEBORAH SLOAN-FORD   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327120   |         | 25001815 | 2025 | 2      | INV  | P      | 50.00     | 8/9/2024   | 6219        |           | 8/9/2024     |
| 88888  | Deborah Woodard      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381700   |         | 0        | 2025 | 10     | INV  | P      | 364.00    | 4/16/2025  | 1099490     |           | 3/10/2025    |
| 88888  | Debra Ragland        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321015   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489330      |           | 7/3/2024     |
| 11213  | DEBTBOOK             | 100.2500.561200.00011.7200.9990.8010.050.0000 | COMPUTER SOFTWARE              | 372509   |         | 25017307 | 2025 | 9      | INV  | P      | 56,500.00 | 6/2/2025   | DB2006805   |           | 1/31/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341516   |         | 25002711 | 2025 | 4      | INV  | P      | 222.00    | 10/4/2024  | 165258M     |           | 8/3/2024     |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341552   |         | 25002711 | 2025 | 4      | INV  | P      | 15.00     | 10/4/2024  | 165317M     |           | 8/12/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341554   |         | 25002711 | 2025 | 4      | INV  | P      | 15.00     | 10/4/2024  | 165318M     |           | 8/12/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 333179   |         | 25002711 | 2025 | 2      | INV  | P      | 15.00     | 9/6/2024   | 165322M     |           | 8/12/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 333188   |         | 25002711 | 2025 | 2      | INV  | P      | 816.00    | 9/6/2024   | 165323M     |           | 8/12/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 333191   |         | 25002711 | 2025 | 2      | INV  | P      | 800.00    | 9/6/2024   | 165384M     |           | 8/16/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 333190   |         | 25002711 | 2025 | 2      | INV  | P      | 815.00    | 9/6/2024   | 165392M     |           | 8/16/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341756   |         | 25002711 | 2025 | 4      | INV  | P      | 1,600.00  | 10/11/2024 | 165586M     |           | 8/25/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341546   |         | 25002711 | 2025 | 4      | INV  | P      | 1,392.00  | 10/4/2024  | 165762M     |           | 8/28/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341555   |         | 25002711 | 2025 | 4      | INV  | P      | 1,182.00  | 10/4/2024  | 165836M     |           | 8/29/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341558   |         | 25002711 | 2025 | 4      | INV  | P      | 606.00    | 10/4/2024  | 165878M     |           | 8/30/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341561   |         | 25002711 | 2025 | 4      | INV  | P      | 144.00    | 10/4/2024  | 165921M     |           | 8/30/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341610   |         | 25002711 | 2025 | 4      | INV  | P      | 32.00     | 10/11/2024 | 165931M     |           | 8/30/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341550   |         | 25002711 | 2025 | 4      | INV  | P      | 1,615.00  | 10/4/2024  | 165965M     |           | 8/30/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341760   |         | 25002711 | 2025 | 4      | INV  | P      | 845.00    | 10/11/2024 | 166008M     |           | 8/30/2024    |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341557   |         | 25002711 | 2025 | 4      | INV  | P      | 16.00     | 10/4/2024  | 166182M     |           | 9/4/2024     |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341553   |         | 25002711 | 2025 | 4      | INV  | P      | 2,639.00  | 10/4/2024  | 166349M     |           | 9/5/2024     |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 378718   |         | 25002711 | 2025 | 9      | INV  | P      | 175.00    | 4/4/2025   | 166592M     |           | 9/6/2024     |
| 872    | DECA INC             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 378736   |         | 25002711 | 2025 | 9      | INV  | P      | 16.00     | 4/4/2025   | 166595M     |           | 9/6/2024     |
| 872    | DECA INC             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381070   |         | 25021279 | 2025 | 10     | INV  | P      | 216.00    | 4/14/2025  | 113721      |           | 4/3/2025     |
| 872    | DECA INC             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386609   |         | 25026262 | 2025 | 11     | INV  | P      | 246.50    | 5/7/2025   | 123591      |           | 4/28/2025    |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346069   |         | 25007442 | 2025 | 4      | INV  | P      | 159.00    | 10/23/2024 | 0535        |           | 10/23/2024   |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345317   |         | 25007379 | 2025 | 4      | INV  | P      | 3,296.00  | 10/21/2024 | 102124      |           | 10/21/2024   |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 337465   |         | 25003571 | 2025 | 3      | INV  | P      | 32.00     | 9/17/2024  | 167390M     |           | 9/17/2024    |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354024   |         | 25008181 | 2025 | 6      | INV  | P      | 16.00     | 12/2/2024  | 175820M     |           | 12/2/2024    |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341270   |         | 25005962 | 2025 | 4      | INV  | P      | 512.00    | 10/3/2024  | 29M,67M,06M |           | 8/30/2024    |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 334169   |         | 25003153 | 2025 | 3      | INV  | P      | 1,071.00  | 9/9/2024   | multiple    |           | 9/9/2024     |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372052   |         | 25018074 | 2025 | 9      | INV  | P      | 406.53    | 3/4/2025   | 022725      |           | 3/4/2025     |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379611   |         | 25021124 | 2025 | 10     | INV  | P      | 249.95    | 4/3/2025   | 114002      |           | 4/3/2025     |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345403   |         | 25007441 | 2025 | 4      | INV  | P      | 16.00     | 10/22/2024 | 167963M     |           | 9/16/2024    |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372069   |         | 25018181 | 2025 | 9      | INV  | P      | 1,620.00  | 3/4/2025   | 186437M     |           | 3/4/2025     |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376296   |         | 25019911 | 2025 | 9      | INV  | P      | 750.00    | 3/20/2025  | 186557M     |           | 2/28/2025    |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369632   |         | 25016904 | 2025 | 8      | INV  | P      | 726.22    | 2/24/2025  | 90345       |           | 9/8/2023     |
| 88888  | DECA INC.            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351793   |         | 0        | 2025 | 5      | INV  | P      | 16.00     | 11/18/2024 | 170972m     |           | 11/18/2024   |
| 6209   | DECATUR HEARING AID  | 100.1000.561500.22711.7320.9990.8010.094.0000 | EXPENDABLE EQUIPMENT           | 391528   |         | 25024227 | 2025 | 12     | INV  | P      | 2,036.25  | 6/2/2025   | 44721       |           | 5/6/2025     |
| 3938   | DECATUR HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381483   |         | 25022375 | 2025 | 10     | INV  | P      | 200.00    | 4/15/2025  | 2031418     |           | 4/14/2025    |
| 9900   | DECATUR SELF STORAGE | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 365727   |         | 25015626 | 2025 | 8      | INV  | P      | 168.31    | 2/4/2025   | DSS-FSC     |           | 2/4/2025     |
| 11437  | DECATURS FINEST CLO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389831   |         | 25027570 | 2025 | 11     | INV  | P      | 224.00    | 5/19/2025  | 7867654     |           | 5/8/2025     |
| 11437  | DECATURS FINEST CLO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387441   |         | 25025113 | 2025 | 11     | INV  | P      | 1,115.00  | 5/9/2025   | 7867661     |           | 3/19/2025    |
| 88888  | Decatur's Finest Clo | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324603   |         | 0        | 2025 | 1      | INV  | P      | 1,120.00  | 7/1/2024   | 7866025     |           | 5/16/2024    |
| 3939   | DECKER EQUIPMENT/SCH | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                       | 346920   |         | 25003944 | 2025 | 4      | INV  | P      | 184.09    | 11/1/2024  | 594891A     |           | 10/17/2024   |
| 3939   | DECKER EQUIPMENT/SCH | 100.1000.561500.00011.5440.1081.1057.126.0000 | EXPENDABLE EQUIPMENT           | 344444   |         | 25005050 | 2025 | 4      | INV  | P      | 382.58    | 10/18/2024 | 592605A     |           | 10/2/2024    |
| 3939   | DECKER EQUIPMENT/SCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394332   |         | 25029991 | 2025 | 12     | INV  | P      | 1,651.48  | 6/9/2025   | 586762      |           | 6/2/2025     |
| 3939   | DECKER EQUIPMENT/SCH | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                       | 384925   |         | 25023520 | 2025 | 11     | INV  | P      | 217.31    | 5/5/2025   | 614570      |           | 4/24/2025    |
| 15629  | DECORATIVE FUNNEL CA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372363   |         | 25018221 | 2025 | 9      | INV  | P      | 2,450.00  | 3/5/2025   | 00015       |           | 2/25/2025    |
| 88888  | DEE HARBIN           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323699   |         | 0        | 2025 | 1      | INV  | P      | 200.00    | 7/5/2024   | 1258        |           | 7/5/2024     |
| 6539   | DEFINED LEARNING LLC | 402.1000.553200.40024.5490.1750.0797.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358564   |         | 25009222 | 2025 | 6      | INV  | P      | 9,615.00  | 12/20/2024 | 5061        |           | 12/3/2024    |
| 1368   | DEIDRE D KIEFER      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 331732   |         | 0        | 2025 | 2      | INV  | P      | 18.43     | 8/30/2024  | 331732      |           | 8/27/2024    |
| 1368   | DEIDRE D KIEFER      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339308   |         | 0        | 2025 | 3      | INV  | P      | 52.60     | 9/25/2024  | 339308      |           | 9/24/2024    |
| 1368   | DEIDRE D KIEFER      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 354051   |         | 0        | 2025 | 6      | INV  | P      | 64.99     | 12/6/2024  | 354051      |           | 12/2/2024    |
| 14792  | DEIONTE MCALLISTER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358680   |         | 25012832 | 2025 | 6      | INV  | P      | 110.00    | 12/19/2024 | 12192024SRO |           | 12/19/2024   |
| 16807  | DEIRDRE COPELAND     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 347267   |         | 25008174 | 2025 | 4      | INV  | P      | 27.38     | 10/29/2024 | 25008174    |           | 10/29/2024   |
| 16807  | DEIRDRE COPELAND     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 347267   |         | 25008174 | 2025 | 4      | INV  | P      | 450.41    | 10/29/2024 | 25008174    |           | 10/29/2024   |
| 16807  | DEIRDRE COPELAND     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373770   |         | 25018935 | 2025 | 9      | INV  | P      | 206.22    | 3/12/2025  | 25018935    |           | 3/12/2025    |
| 16807  | DEIRDRE COPELAND     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373771   |         | 25018939 | 2025 | 9      | INV  | P      | 207.52    | 3/12/2025  | 25018939    |           | 3/12/2025    |
| 16807  | DEIRDRE COPELAND     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373769   |         | 25018941 | 2025 | 9      | INV  | P      | 292.01    | 3/12/2025  | 25018941    |           | 3/12/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 16807  | DEIRDRE COPELAND     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 347273   |         | 25008179 | 2025 | 4      | INV  | P      | 258.63    | 10/29/2024 | 2508179              |           | 10/29/2024   |
| 13439  | DEIRDRE HUGHES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 349734   |         | 25009052 | 2025 | 5      | INV  | P      | 88.13     | 11/6/2024  | 033842               |           | 10/30/2024   |
| 13439  | DEIRDRE HUGHES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 349706   |         | 25009053 | 2025 | 5      | INV  | P      | 29.82     | 11/6/2024  | 033847               |           | 10/30/2024   |
| 13439  | DEIRDRE HUGHES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 364574   |         | 25015107 | 2025 | 7      | INV  | P      | 32.14     | 1/29/2025  | 04941GQ029           |           | 1/16/2025    |
| 13439  | DEIRDRE HUGHES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381783   |         | 25021364 | 2025 | 10     | INV  | P      | 37.75     | 5/2/2025   | 049441QS19834        |           | 4/1/2025     |
| 13439  | DEIRDRE HUGHES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 359127   |         | 25012805 | 2025 | 6      | INV  | P      | 129.65    | 12/20/2024 | 12102024             |           | 12/10/2024   |
| 13439  | DEIRDRE HUGHES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 359130   |         | 25012808 | 2025 | 6      | INV  | P      | 179.73    | 12/20/2024 | 12112024             |           | 12/11/2024   |
| 1466   | DEIRDRE M WATKINS    | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345638   |         | 0        | 2025 | 4      | INV  | P      | 73.03     | 10/28/2024 | UNCLAIMEDPRO20512470 |           | 9/18/2024    |
| 1466   | DEIRDRE M WATKINS    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 342300   |         | 0        | 2025 | 4      | INV  | P      | 40.20     | 10/11/2024 | 342300               |           | 10/9/2024    |
| 1466   | DEIRDRE M WATKINS    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346226   |         | 0        | 2025 | 4      | INV  | P      | 26.80     | 10/28/2024 | 346226               |           | 10/24/2024   |
| 1466   | DEIRDRE M WATKINS    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346227   |         | 0        | 2025 | 4      | INV  | P      | 54.27     | 10/28/2024 | 346227               |           | 10/24/2024   |
| 1466   | DEIRDRE M WATKINS    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352873   |         | 0        | 2025 | 5      | INV  | P      | 54.94     | 11/21/2024 | 352873               |           | 11/21/2024   |
| 1466   | DEIRDRE M WATKINS    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 357647   |         | 0        | 2025 | 6      | INV  | P      | 55.61     | 12/20/2024 | 357647               |           | 12/16/2024   |
| 1466   | DEIRDRE M WATKINS    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 358328   |         | 0        | 2025 | 6      | INV  | P      | 229.28    | 12/20/2024 | 358328               |           | 12/18/2024   |
| 11042  | DEIRDRE P PIERCE     | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 327639   |         | 0        | 2025 | 2      | INV  | P      | 295.82    | 8/16/2024  | 327639               |           | 8/14/2024    |
| 14480  | DEIRDRE SUTTON       | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES             | 332322   |         | 0        | 2025 | 2      | INV  | P      | 526.94    | 8/30/2024  | 332322               |           | 8/28/2024    |
| 14480  | DEIRDRE SUTTON       | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES             | 349412   |         | 0        | 2025 | 5      | INV  | P      | 276.52    | 11/8/2024  | 349412               |           | 11/5/2024    |
| 88888  | Deja Bryant          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389845   |         | 0        | 2025 | 11     | INV  | P      | 25.00     | 5/19/2025  | kinderrefund7        |           | 5/19/2025    |
| 10695  | DEJA WHITE           | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 326756   |         | 25000660 | 2025 | 2      | INV  | P      | 360.00    | 8/9/2024   | 2009                 |           | 7/31/2024    |
| 10695  | DEJA WHITE           | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 323812   |         | 25000660 | 2025 | 1      | INV  | P      | 409.50    | 7/23/2024  | 2105                 |           | 7/5/2024     |
| 10695  | DEJA WHITE           | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 323818   |         | 25000660 | 2025 | 1      | INV  | P      | 600.00    | 7/23/2024  | 2106                 |           | 7/12/2024    |
| 10695  | DEJA WHITE           | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 323815   |         | 25000660 | 2025 | 1      | INV  | P      | 600.00    | 7/23/2024  | 2107                 |           | 7/16/2024    |
| 10695  | DEJA WHITE           | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 324996   |         | 25000660 | 2025 | 1      | INV  | P      | 600.00    | 8/2/2024   | 2108                 |           | 7/25/2024    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322603   |         | 0        | 2025 | 1      | INV  | P      | 500.00    | 7/15/2024  | 25S01 -4             |           | 7/15/2024    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325118   |         | 0        | 2025 | 1      | INV  | P      | 500.00    | 7/31/2024  | 25S02 -4             |           | 7/31/2024    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327952   |         | 0        | 2025 | 2      | INV  | P      | 500.00    | 8/15/2024  | 25S03 -4             |           | 8/15/2024    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332164   |         | 0        | 2025 | 2      | INV  | P      | 2,500.00  | 8/28/2024  | 25S04 -264           |           | 8/30/2024    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335821   |         | 0        | 2025 | 3      | INV  | P      | 500.00    | 9/13/2024  | 25S05 -3             |           | 9/13/2024    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339970   |         | 0        | 2025 | 3      | INV  | P      | 500.00    | 9/30/2024  | 25S06 -3             |           | 9/30/2024    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343796   |         | 0        | 2025 | 4      | INV  | P      | 500.00    | 10/14/2024 | 25S07 -3             |           | 10/14/2024   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347813   |         | 0        | 2025 | 4      | INV  | P      | 500.00    | 10/30/2024 | 25S08 -3             |           | 10/30/2024   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350843   |         | 0        | 2025 | 5      | INV  | P      | 500.00    | 11/13/2024 | 25S09 -3             |           | 11/13/2024   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353641   |         | 0        | 2025 | 5      | INV  | P      | 500.00    | 11/27/2024 | 25S10 -3             |           | 11/26/2024   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356583   |         | 0        | 2025 | 6      | INV  | P      | 500.00    | 12/11/2024 | 25S11 -4             |           | 12/11/2024   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358810   |         | 0        | 2025 | 6      | INV  | P      | 500.00    | 12/31/2024 | 25S12 -4             |           | 12/20/2024   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360877   |         | 0        | 2025 | 7      | INV  | P      | 500.00    | 1/13/2025  | 25S13 -4             |           | 1/13/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364735   |         | 0        | 2025 | 7      | INV  | P      | 500.00    | 1/31/2025  | 25S14 -4             |           | 1/30/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367237   |         | 0        | 2025 | 8      | INV  | P      | 500.00    | 4/4/2025   | 25S15 -4             |           | 2/12/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373869   |         | 0        | 2025 | 9      | INV  | P      | 500.00    | 3/13/2025  | 25S17 -5             |           | 3/13/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378394   |         | 0        | 2025 | 9      | INV  | P      | 500.00    | 3/28/2025  | 25S18 -6             |           | 3/31/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380671   |         | 0        | 2025 | 10     | INV  | P      | 500.00    | 4/14/2025  | 25S19 -6             |           | 4/14/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383376   |         | 0        | 2025 | 10     | INV  | P      | 1,000.00  | 4/28/2025  | 25S20 -7             |           | 4/28/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388022   |         | 0        | 2025 | 11     | INV  | P      | 500.00    | 5/13/2025  | 25S21 -8             |           | 5/13/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392087   |         | 0        | 2025 | 11     | INV  | P      | 500.00    | 5/29/2025  | 25S22 -4             |           | 5/29/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395086   |         | 0        | 2025 | 12     | INV  | P      | 500.00    | 6/12/2025  | 25S23 -4             |           | 6/12/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399083   |         | 0        | 2025 | 12     | INV  | P      | 500.00    | 6/30/2025  | 25S24 -4             |           | 6/30/2025    |
| 13750  | DE'JOURNEA BOWDEN    | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 337398   |         | 25004027 | 2025 | 3      | INV  | P      | 260.00    | 9/16/2024  | 100-DCSD             |           | 9/8/2024     |
| 13750  | DE'JOURNEA BOWDEN    | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 340739   |         | 25005748 | 2025 | 3      | INV  | P      | 260.00    | 10/4/2024  | 200-DCSD             |           | 9/14/2024    |
| 13750  | DE'JOURNEA BOWDEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333576   |         | 0        | 2025 | 3      | INV  | P      | 568.75    | 9/6/2024   | 082324GODFREY13750   |           | 9/5/2024     |
| 13750  | DE'JOURNEA BOWDEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335542   |         | 0        | 2025 | 3      | INV  | P      | 325.00    | 9/12/2024  | 090624HALLFORD13750  |           | 9/11/2024    |
| 13750  | DE'JOURNEA BOWDEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338207   |         | 0        | 2025 | 3      | INV  | P      | 292.50    | 9/20/2024  | 091224GODFREY13750   |           | 9/18/2024    |
| 13750  | DE'JOURNEA BOWDEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339107   |         | 0        | 2025 | 4      | INV  | P      | 520.00    | 10/4/2024  | 091924GODFREY13750   |           | 9/24/2024    |
| 13750  | DE'JOURNEA BOWDEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342705   |         | 0        | 2025 | 4      | INV  | P      | 276.25    | 10/10/2024 | 100324GODFREY13750   |           | 10/10/2024   |
| 13750  | DE'JOURNEA BOWDEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350153   |         | 0        | 2025 | 5      | INV  | P      | 1,023.75  | 11/8/2024  | 102424GODFREY13750   |           | 11/7/2024    |
| 3940   | DEKALB ACADEMY OF TE | 402.1000.532100.40024.6380.1750.1010.030.2025 | CONTRACTED SERV-TEACHERS       | 366182   |         | 25015862 | 2025 | 8      | INV  | P      | 13,114.60 | 2/7/2025   | 2025/17189           |           | 2/5/2025     |
| 3940   | DEKALB ACADEMY OF TE | 402.1000.532100.40024.6380.1750.1010.030.2025 | CONTRACTED SERV-TEACHERS       | 399022   |         | 25028952 | 2025 | 12     | INV  | P      | 9,687.33  | 6/30/2025  | 2025/27438           |           | 6/11/2025    |
| 908    | DEKALB ARTS ACADEMY  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 374358   |         | 25019247 | 2025 | 9      | INV  | P      | 325.00    | 3/13/2025  | 0111                 |           | 3/2/2025     |
| 908    | DEKALB ARTS ACADEMY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375299   |         | 25019554 | 2025 | 9      | INV  | P      | 500.00    | 3/18/2025  | 032925               |           | 3/29/2025    |
| 908    | DEKALB ARTS ACADEMY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374417   |         | 25018772 | 2025 | 9      | INV  | P      | 125.00    | 3/13/2025  | 31025                |           | 3/13/2025    |
| 908    | DEKALB ARTS ACADEMY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372431   |         | 25018317 | 2025 | 9      | INV  | P      | 300.00    | 3/5/2025   | 030525               |           | 3/5/2025     |
| 908    | DEKALB ARTS ACADEMY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373125   |         | 25018724 | 2025 | 9      | INV  | P      | 625.00    | 3/10/2025  | 03102025             |           | 3/10/2025    |
| 908    | DEKALB ARTS ACADEMY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378567   |         | 25021024 | 2025 | 9      | INV  | P      | 25.00     | 3/28/2025  | 032825               |           | 3/28/2025    |
| 908    | DEKALB ARTS ACADEMY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376898   |         | 25019599 | 2025 | 9      | INV  | P      |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 908    | DEKALB ARTS ACADEMY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372540   |         | 25018254 | 2025 | 9      | INV  | P      | 800.00     | 3/5/2025   | Honors Orchestra     |           | 2/5/2025     |
| 9999   | DEKALB CHAMBER OF CO | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 371423   |         | 0        | 2025 | 9      | INV  | P      | 2,500.00   |            | 371423               |           | 12/27/2024   |
| 9999   | DEKALB CHAMBER OF CO | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 379947   |         | 0        | 2025 | 10     | INV  | P      | 700.00     |            | 379947               |           | 1/27/2025    |
| 3943   | DEKALB CLERK OF SUPE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 384618   |         | 25024739 | 2025 | 10     | INV  | P      | 54.00      | 4/29/2025  | 384618               |           | 4/29/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 321890   |         | 25000113 | 2025 | 1      | INV  | P      | 6,154.25   | 7/11/2024  | 02118220             |           | 7/9/2024     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 336135   |         | 25000113 | 2025 | 3      | INV  | P      | 6,455.50   | 9/13/2024  | 03004686             |           | 8/20/2024    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 360631   |         | 25000113 | 2025 | 7      | INV  | P      | 3,088.25   | 1/9/2025   | 04724023             |           | 12/20/2024   |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 365817   |         | 25000113 | 2025 | 8      | INV  | P      | 2,057.00   | 2/7/2025   | 05108763             |           | 1/21/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 377732   |         | 25000113 | 2025 | 9      | INV  | P      | 10,257.25  | 3/28/2025  | 05982547             |           | 3/20/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 386276   |         | 25000113 | 2025 | 11     | INV  | P      | 4,731.00   | 5/9/2025   | 06466078             |           | 4/21/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 393966   |         | 25000113 | 2025 | 12     | INV  | P      | 8,572.75   | 6/5/2025   | 06857447             |           | 5/22/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 351934   |         | 25000113 | 2025 | 5      | INV  | P      | 134,540.69 | 11/20/2024 | 1024-101             |           | 11/6/2024    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 324585   |         | 25000113 | 2025 | 1      | INV  | P      | 7,467.12   | 7/26/2024  | 2406-102             |           | 7/10/2024    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 324584   |         | 25000113 | 2025 | 1      | INV  | P      | 138,037.90 | 7/26/2024  | 2406-103             |           | 6/10/2024    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 327804   |         | 25000113 | 2025 | 2      | INV  | P      | 140,780.69 | 8/16/2024  | 2407-103             |           | 8/8/2024     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 327806   |         | 25000113 | 2025 | 2      | INV  | P      | 7,301.04   | 8/16/2024  | 2407-104             |           | 8/8/2024     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 335388   |         | 25000113 | 2025 | 3      | INV  | P      | 8,351.24   | 9/13/2024  | 2408-100             |           | 9/4/2024     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 335392   |         | 25000113 | 2025 | 3      | INV  | P      | 137,900.69 | 9/13/2024  | 2408-101             |           | 9/9/2024     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 351932   |         | 25000113 | 2025 | 5      | INV  | P      | 7,552.08   | 11/20/2024 | 2409-100             |           | 10/3/2024    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 341953   |         | 25000113 | 2025 | 4      | INV  | P      | 138,500.69 | 10/11/2024 | 2409-101             |           | 10/3/2024    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 351929   |         | 25000113 | 2025 | 5      | INV  | P      | 7,170.00   | 11/20/2024 | 2410-100             |           | 11/6/2024    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 358648   |         | 25000113 | 2025 | 6      | INV  | P      | 7,782.12   | 12/20/2024 | 2411-101             |           | 12/13/2024   |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 358645   |         | 25000113 | 2025 | 6      | INV  | P      | 139,920.69 | 12/20/2024 | 2411-400             |           | 12/10/2024   |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 360633   |         | 25000113 | 2025 | 7      | INV  | P      | 135,980.69 | 1/9/2025   | 2501-100             |           | 12/31/2024   |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 360632   |         | 25000113 | 2025 | 7      | INV  | P      | 7,411.04   | 1/9/2025   | 2501-101             |           | 12/31/2024   |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 369007   |         | 25000113 | 2025 | 8      | INV  | P      | 7,608.12   | 2/21/2025  | 2502-100             |           | 2/13/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 369006   |         | 25000113 | 2025 | 8      | INV  | P      | 145,060.69 | 2/21/2025  | 2502-101             |           | 2/13/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 373763   |         | 25000113 | 2025 | 9      | INV  | P      | 140,980.69 | 3/14/2025  | 2503-100             |           | 3/7/2025     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 373761   |         | 25000113 | 2025 | 9      | INV  | P      | 7,395.00   | 3/14/2025  | 2503-101             |           | 3/7/2025     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 380590   |         | 25000113 | 2025 | 10     | INV  | P      | 138,455.69 | 4/21/2025  | 2504-100             |           | 4/7/2025     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 380589   |         | 25000113 | 2025 | 10     | INV  | P      | 7,612.08   | 4/21/2025  | 2504-101             |           | 4/7/2025     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 390681   |         | 25000113 | 2025 | 11     | INV  | P      | 7,567.08   | 5/23/2025  | 2505-102             |           | 5/13/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 390677   |         | 25000113 | 2025 | 11     | INV  | P      | 138,500.69 | 5/23/2025  | 2505-103             |           | 5/13/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 394418   |         | 25000113 | 2025 | 12     | INV  | P      | 7,305.00   | 6/12/2025  | 2506-101             |           | 6/4/2025     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 394420   |         | 25000113 | 2025 | 12     | INV  | P      | 140,399.69 | 6/12/2025  | 2506-102             |           | 6/4/2025     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 358644   |         | 25000113 | 2025 | 6      | INV  | P      | 9,172.00   | 12/20/2024 | 04277513             |           | 12/13/2024   |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 358642   |         | 25000113 | 2025 | 6      | INV  | P      | 51.45      | 12/20/2024 | 04483390             |           | 12/13/2024   |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 328312   |         | 25000113 | 2025 | 2      | INV  | P      | 5,010.25   | 9/13/2024  | Statement 02564988   |           | 7/22/2024    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 341955   |         | 25000113 | 2025 | 4      | INV  | P      | 6,215.00   | 10/11/2024 | Statement 03428010   |           | 10/2/2024    |
| 3584   | DEKALB COUNTY BOARD  | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 372615   |         | 0        | 2025 | 9      | INV  | P      | 53,310.00  | 3/6/2025   | August24-January25   |           | 3/6/2025     |
| 3584   | DEKALB COUNTY BOARD  | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 335589   |         | 25003689 | 2025 | 3      | INV  | P      | 17,587.10  | 9/12/2024  | FY 2024-Final Paymen |           | 9/12/2024    |
| 3584   | DEKALB COUNTY BOARD  | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 335383   |         | 25003594 | 2025 | 3      | INV  | P      | 8,958.46   | 9/11/2024  | FY2024               |           | 9/11/2024    |
| 88888  | DEKALB COUNTY BOARD  | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 327190   |         | 0        | 2025 | 2      | INV  | P      | 21,080.00  | 7/1/2024   | 01092024DW           |           | 1/9/2024     |
| 88888  | DeKalb County Board  | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 322750   |         | 0        | 2025 | 1      | INV  | P      | 11,659.00  | 11/13/2023 | 583201 OC            |           | 11/13/2023   |
| 88888  | DEKALB COUNTY BOARD  | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 367694   |         | 0        | 2025 | 1      | INV  | P      | 22,130.00  | 7/1/2024   | CK5403               |           | 8/6/2024     |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 379292   |         | 25020695 | 2025 | 10     | INV  | P      | 947.32     | 4/2/2025   | EX ACT 3/5 &3/6/25   |           | 3/6/2025     |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 394609   |         | 25030079 | 2025 | 12     | INV  | P      | 225.00     | 6/11/2025  | 06022025             |           | 6/2/2025     |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 361783   |         | 25014073 | 2025 | 7      | INV  | P      | 22.61      | 1/15/2025  | 361783               |           | 1/15/2025    |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357446   |         | 25012352 | 2025 | 6      | INV  | P      | 55.00      | 12/16/2024 | 357446               |           | 12/16/2024   |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392975   |         | 25028546 | 2025 | 11     | INV  | P      | 349.86     | 5/30/2025  | 051825               |           | 5/18/2025    |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392976   |         | 25028543 | 2025 | 11     | INV  | P      | 349.86     | 5/30/2025  | 05202025             |           | 5/20/2025    |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396630   |         | 25031171 | 2025 | 12     | INV  | P      | 200.00     | 6/18/2025  | 06172025             |           | 6/17/2025    |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394414   |         | 25030452 | 2025 | 12     | INV  | P      | 14.56      | 6/9/2025   | 1000                 |           | 6/6/2025     |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394382   |         | 25030455 | 2025 | 12     | INV  | P      | 800.00     | 6/9/2025   | 1001                 |           | 6/6/2025     |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394377   |         | 25030449 | 2025 | 12     | INV  | P      | 848.54     | 6/9/2025   | 1043                 |           | 6/6/2025     |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351582   |         | 0        | 2025 | 5      | INV  | P      | 133.73     | 11/14/2024 | 20251102             |           | 11/14/2024   |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351584   |         | 0        | 2025 | 5      | INV  | P      | 108.96     | 11/14/2024 | 2025110224           |           | 11/14/2024   |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390922   |         | 25028786 | 2025 | 11     | INV  | P      | 364.50     | 5/23/2025  | 35462                |           | 5/23/2025    |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396307   |         | 25031168 | 2025 | 12     | INV  | P      | 1,401.00   | 6/17/2025  | 35700, 35706, 35646, |           | 6/17/2025    |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387147   |         | 25026223 | 2025 | 11     | INV  | P      | 226.76     | 5/8/2025   | 387147               |           | 5/8/2025     |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387151   |         | 25026226 | 2025 | 11     | INV  | P      | 200.59     |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339591   |         | 25005148 | 2025 | 3      | INV  | P      | 500.00     | 9/25/2024  | DCSD0924          |           | 9/25/2024    |
| 88888  | DeKalb County Board  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322898   |         | 0        | 2025 | 1      | INV  | P      | 418.50     | 7/1/2024   | 23701-00          |           | 11/2/2023    |
| 88888  | Dekalb County Board  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323698   |         | 0        | 2025 | 1      | INV  | P      | 151.50     | 7/22/2024  | 23845             |           | 7/22/2024    |
| 88888  | DeKalb County Board  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323494   |         | 0        | 2025 | 1      | INV  | P      | 613.50     | 7/1/2024   | 2400224016        |           | 11/12/2023   |
| 88888  | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324781   |         | 0        | 2025 | 1      | INV  | P      | 526.50     | 6/30/2024  | 24106/24217       |           | 12/6/2024    |
| 88888  | DeKalb County Board  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323423   |         | 0        | 2025 | 1      | INV  | P      | 2,059.50   | 1/11/2024  | 25193-206         |           | 1/11/2024    |
| 88888  | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327244   |         | 0        | 2025 | 1      | INV  | P      | 535.50     | 3/4/2024   | 27012/28378       |           | 3/4/2024     |
| 3584   | DEKALB COUNTY BOARD  | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE   | 390585   |         | 25028019 | 2025 | 11     | INV  | P      | 677.47     | 5/30/2025  | 05182025          |           | 5/18/2025    |
| 2653   | DEKALB COUNTY SANITA | 100.0000.419950.00011.7520.9990.8010.040.0000 | OTHER LOCAL REVENUES           | 356477   |         | 0        | 2025 | 6      | INV  | P      | 11,059.83  | 12/13/2024 | 2411-100          |           | 11/6/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                       | 397171   |         | 25021177 | 2025 | 12     | INV  | P      | 248.00     | 6/26/2025  | 11774             |           | 5/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 328491   |         | 0        | 2025 | 2      | INV  | P      | 34,048.00  | 8/16/2024  | 008072024         |           | 8/7/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 356026   |         | 25011641 | 2025 | 6      | INV  | P      | 13,664.66  | 12/9/2024  | 009302024         |           | 12/9/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 365232   |         | 25015192 | 2025 | 7      | INV  | P      | 12,581.13  | 1/31/2025  | 01282025          |           | 1/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 366122   |         | 25015231 | 2025 | 8      | INV  | P      | 20,010.57  | 2/5/2025   | 01282501          |           | 1/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 373273   |         | 25018773 | 2025 | 8      | INV  | P      | 17,580.50  | 3/11/2025  | 01312025          |           | 2/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 370078   |         | 25017498 | 2025 | 8      | INV  | P      | 54,036.00  | 2/26/2025  | 013125            |           | 1/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 370006   |         | 25017502 | 2025 | 8      | INV  | P      | 14,774.45  | 2/26/2025  | 0224-398          |           | 2/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 376261   |         | 25019757 | 2025 | 9      | INV  | P      | 7,708.77   | 3/20/2025  | 022820251         |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 377816   |         | 25020848 | 2025 | 9      | INV  | P      | 286.06     | 3/27/2025  | 022825            |           | 3/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 356023   |         | 25011640 | 2025 | 6      | INV  | P      | 9,405.00   | 12/9/2024  | 023024            |           | 12/9/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375026   |         | 25019353 | 2025 | 9      | INV  | P      | 12,420.00  | 3/17/2025  | 03/1725           |           | 3/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375014   |         | 25019345 | 2025 | 9      | INV  | P      | 7,900.00   | 3/17/2025  | 031425            |           | 3/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 378092   |         | 25020679 | 2025 | 9      | INV  | P      | 350.00     | 3/28/2025  | 03192025          |           | 3/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 381528   |         | 25022585 | 2025 | 10     | INV  | P      | 23.73      | 4/15/2025  | 03202025FEBREGIST |           | 2/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 378071   |         | 25020689 | 2025 | 9      | INV  | P      | 3,865.67   | 3/28/2025  | 032025February    |           | 2/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 379705   |         | 25021001 | 2025 | 10     | INV  | P      | 4,195.67   | 4/3/2025   | 032525January     |           | 1/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 378942   |         | 25020972 | 2025 | 10     | INV  | P      | 7,235.34   | 4/1/2025   | 0327-398          |           | 3/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 382688   |         | 25023845 | 2025 | 10     | INV  | P      | 11,203.80  | 4/23/2025  | 03312025          |           | 4/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 388725   |         | 25027258 | 2025 | 11     | INV  | P      | 19,436.98  | 5/14/2025  | 03312025-1        |           | 5/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 386973   |         | 25021709 | 2025 | 11     | INV  | P      | 10,680.00  | 5/8/2025   | 03312025-B        |           | 5/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 381672   |         | 25022168 | 2025 | 10     | INV  | P      | 208,564.36 | 4/16/2025  | 033125            |           | 3/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 381692   |         | 25022169 | 2025 | 10     | INV  | P      | 500.70     | 4/16/2025  | 033125-1          |           | 3/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 386924   |         | 25026004 | 2025 | 11     | INV  | P      | 41,644.00  | 5/8/2025   | 033125DCSD        |           | 3/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399408   |         | 25031295 | 2025 | 12     | INV  | P      | 15,117.49  | 6/30/2025  | 040125            |           | 4/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 393484   |         | 25029976 | 2025 | 12     | INV  | P      | 7,020.00   | 6/3/2025   | 042025            |           | 4/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 385066   |         | 25024119 | 2025 | 10     | INV  | P      | 20,138.18  | 4/30/2025  | 0422-398          |           | 4/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 390382   |         | 25028240 | 2025 | 11     | INV  | P      | 20,728.62  | 5/20/2025  | 04302025          |           | 5/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 395951   |         | 25030983 | 2025 | 12     | INV  | P      | 17,572.70  | 6/16/2025  | 04302025A         |           | 6/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 386969   |         | 25026422 | 2025 | 11     | INV  | P      | 9,140.96   | 5/8/2025   | 043025            |           | 4/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 322742   |         | 24019478 | 2025 | 1      | INV  | P      | 16,327.00  | 7/16/2024  | 050124            |           | 5/1/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399440   |         | 25031294 | 2025 | 12     | INV  | P      | 22,527.92  | 6/30/2025  | 050125            |           | 5/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 389302   |         | 25026539 | 2025 | 11     | INV  | P      | 11,184.36  | 5/16/2025  | 0506-398          |           | 5/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 387420   |         | 25026636 | 2025 | 11     | INV  | P      | 6,641.00   | 5/9/2025   | 05082025          |           | 5/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 393277   |         | 25029088 | 2025 | 12     | INV  | P      | 15,285.19  | 6/2/2025   | 052325            |           | 5/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 391547   |         | 25029154 | 2025 | 11     | INV  | P      | 4,346.65   | 5/27/2025  | 05272025tuit      |           | 5/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 397078   |         | 25031251 | 2025 | 12     | INV  | P      | 15,780.29  | 6/20/2025  | 05302025          |           | 6/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396084   |         | 25031040 | 2025 | 12     | INV  | P      | 3,508.92   | 6/16/2025  | 05312025          |           | 6/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396565   |         | 25029974 | 2025 | 12     | INV  | P      | 18,138.14  | 6/18/2025  | 05312025-1        |           | 6/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396096   |         | 25031041 | 2025 | 12     | INV  | P      | 293.00     | 6/16/2025  | 05312025R         |           | 6/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 394677   |         | 25030652 | 2025 | 12     | INV  | P      | 4,265.00   | 6/11/2025  | 053125            |           | 6/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399471   |         | 25032053 | 2025 | 12     | INV  | P      | 559.66     | 6/30/2025  | 053125-01         |           | 5/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 397221   |         | 25031193 | 2025 | 12     | INV  | P      | 25,322.00  | 6/23/2025  | 053125DCSD.1      |           | 6/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396629   |         | 25030447 | 2025 | 12     | INV  | P      | 21,292.95  | 6/18/2025  | 0609-398          |           | 6/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 397503   |         | 25031520 | 2025 | 12     | INV  | P      | 7,410.00   | 6/23/2025  | 06232025          |           | 6/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 321064   |         | 25000009 | 2025 | 1      | INV  | P      | 109,316.95 | 7/3/2024   | 06272024          |           | 6/27/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 325759   |         | 25000563 | 2025 | 2      | INV  | P      | 29,055.00  | 8/1/2024   | 071524            |           | 8/1/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353094   |         | 25010617 | 2025 | 5      | INV  | P      | 3,040.00   | 11/21/2024 | 08-10/24ASEDPR    |           | 11/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 357179   |         | 25011711 | 2025 | 6      | INV  | P      | 19,899.34  | 12/12/2024 | 0801093022024     |           | 9/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 357921   |         | 25012524 | 2025 | 6      | INV  | P      | 21,291.04  | 12/17/2024 | 080924            |           | 12/17/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 357926   |         | 25012538 | 2025 | 6      | INV  | P      | 475.00     | 12/17/2024 | 08093             |           | 12/17/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 352153   |         |          |      |        |      |        |            |            |                   |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 344500   |         | 25006993 | 2025 | 4      | INV  | P      | 1,410.00  | 10/15/2024 | 083124               |           | 10/15/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 344933   |         | 25007091 | 2025 | 4      | INV  | P      | 1,620.00  | 10/17/2024 | 083124-2             |           | 8/31/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 350449   |         | 25009244 | 2025 | 5      | INV  | P      | 2,630.00  | 11/11/2024 | 0831240              |           | 8/31/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 350775   |         | 25009295 | 2025 | 5      | INV  | P      | 21,970.00 | 11/12/2024 | 08312400             |           | 11/12/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353441   |         | 25010798 | 2025 | 5      | INV  | P      | 3,700.00  | 11/25/2024 | 09/01-09/30          |           | 11/25/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 336604   |         | 25003696 | 2025 | 3      | INV  | P      | 40,564.44 | 9/16/2024  | 091224               |           | 9/12/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 339599   |         | 25004761 | 2025 | 3      | INV  | P      | 24,446.00 | 9/25/2024  | 092324-398           |           | 9/23/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 352945   |         | 25010211 | 2025 | 5      | INV  | P      | 23,055.00 | 11/21/2024 | 09302024             |           | 9/30/3024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 358226   |         | 25008932 | 2025 | 6      | INV  | P      | 21,987.75 | 12/18/2024 | 093024 ASEDP PAYMENT |           | 9/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 352998   |         | 25010559 | 2025 | 5      | INV  | P      | 32,111.00 | 11/21/2024 | 093024-2             |           | 11/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 352114   |         | 25007883 | 2025 | 5      | INV  | P      | 4,050.00  | 11/19/2024 | 0930241              |           | 9/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353443   |         | 25010803 | 2025 | 5      | INV  | P      | 4,005.00  | 11/25/2024 | 10/1-10/31           |           | 11/25/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 346907   |         | 25007889 | 2025 | 4      | INV  | P      | 24,585.00 | 10/25/2024 | 101724               |           | 10/17/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 348166   |         | 25008170 | 2025 | 4      | INV  | P      | 32,333.69 | 10/31/2024 | 1028-398             |           | 10/28/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 363509   |         | 25014344 | 2025 | 7      | INV  | P      | 7,430.90  | 1/24/2025  | 1031113024AA         |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 356025   |         | 25011648 | 2025 | 6      | INV  | P      | 13,088.35 | 12/9/2024  | 10312024             |           | 12/9/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 359242   |         | 25012517 | 2025 | 6      | INV  | P      | 10,517.76 | 12/20/2024 | 103124-398           |           | 12/17/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 350544   |         | 25009433 | 2025 | 5      | INV  | P      | 20,891.00 | 11/11/2024 | 111124               |           | 11/11/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 350549   |         | 25009436 | 2025 | 5      | INV  | P      | 915.00    | 11/11/2024 | 111124b              |           | 11/11/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353328   |         | 25010567 | 2025 | 5      | INV  | P      | 4,307.00  | 11/22/2024 | 11192024TUIT         |           | 11/22/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353329   |         | 25010569 | 2025 | 5      | INV  | P      | 165.00    | 11/22/2024 | 111924regist         |           | 11/22/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 359426   |         | 25013048 | 2025 | 6      | INV  | P      | 10,105.00 | 12/26/2024 | 112024               |           | 12/26/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375394   |         | 25019577 | 2025 | 9      | INV  | P      | 47.16     | 3/18/2025  | 11302024             |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 359375   |         | 25013052 | 2025 | 6      | INV  | P      | 15,137.24 | 12/20/2024 | 113024-398           |           | 12/19/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 376215   |         | 25019572 | 2025 | 9      | INV  | P      | 5,754.59  | 3/20/2025  | 113025               |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 354518   |         | 25011402 | 2025 | 6      | INV  | P      | 45,256.00 | 12/4/2024  | 1131124MTTS          |           | 10/31/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 363829   |         | 25014468 | 2025 | 7      | INV  | P      | 17,710.00 | 1/27/2025  | 11325                |           | 1/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 361958   |         | 25013650 | 2025 | 7      | INV  | P      | 19,492.23 | 1/16/2025  | 12192024             |           | 12/19/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 359402   |         | 25013068 | 2025 | 6      | INV  | P      | 3,689.00  | 12/23/2024 | 12202024Tuition      |           | 12/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 359427   |         | 25013051 | 2025 | 6      | INV  | P      | 6,155.00  | 12/26/2024 | 122624               |           | 12/26/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396393   |         | 25030999 | 2025 | 12     | INV  | P      | 5,596.00  | 6/17/2025  | 12312024             |           | 6/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375399   |         | 25019583 | 2025 | 9      | INV  | P      | 70.00     | 3/18/2025  | 123120240            |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 388396   |         | 25027199 | 2025 | 11     | INV  | P      | 8,774.35  | 5/13/2025  | 123125               |           | 12/31/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 376122   |         | 25019781 | 2025 | 9      | INV  | P      | 7,455.85  | 3/20/2025  | 13125                |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 343181   |         | 25006734 | 2025 | 4      | INV  | P      | 3,772.00  | 10/11/2024 | 145August24ASEDP     |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 355566   |         | 25011351 | 2025 | 6      | INV  | P      | 7,187.00  | 12/4/2024  | 145October24ASEDP    |           | 10/31/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 355564   |         | 25011349 | 2025 | 6      | INV  | P      | 2,635.00  | 12/4/2024  | 145September24ASEDP  |           | 9/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 365922   |         | 25015726 | 2025 | 8      | INV  | P      | 1,250.00  | 2/4/2025   | 2.3.25               |           | 2/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 365923   |         | 25015727 | 2025 | 8      | INV  | P      | 4,500.00  | 2/4/2025   | 2.3.25.1             |           | 2/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 365925   |         | 25015728 | 2025 | 8      | INV  | P      | 4,500.00  | 2/4/2025   | 2.3.25.2             |           | 2/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 365926   |         | 25015729 | 2025 | 8      | INV  | P      | 4,500.00  | 2/4/2025   | 2.3.25.3             |           | 2/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 365927   |         | 25015730 | 2025 | 8      | INV  | P      | 4,900.00  | 2/4/2025   | 2.3.25.4             |           | 2/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 365932   |         | 25015798 | 2025 | 8      | INV  | P      | 1,878.07  | 2/4/2025   | 2.3.25.5             |           | 2/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 379052   |         | 25020982 | 2025 | 10     | INV  | P      | 13,717.00 | 4/1/2025   | 2/28/25              |           | 3/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 323139   |         | 25000465 | 2025 | 1      | INV  | P      | 3,325.00  | 7/17/2024  | 2024SSEDP.REG        |           | 7/17/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 382638   |         | 25023333 | 2025 | 10     | INV  | P      | 5,006.84  | 4/23/2025  | 2282025              |           | 4/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 327553   |         | 25002067 | 2025 | 2      | INV  | P      | 4,306.00  | 8/14/2024  | 23-24 ASEDP Closeout |           | 8/14/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 366151   |         | 25015725 | 2025 | 8      | INV  | P      | 8,875.00  | 2/6/2025   | 2625                 |           | 2/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 374504   |         | 25018858 | 2025 | 9      | INV  | P      | 21,598.00 | 3/14/2025  | 31125                |           | 3/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 377781   |         | 25020046 | 2025 | 9      | INV  | P      | 2,295.00  | 3/27/2025  | 3202025              |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 377783   |         | 25020048 | 2025 | 9      | INV  | P      | 2,480.00  | 3/27/2025  | 3212025              |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 390567   |         | 25027264 | 2025 | 11     | INV  | P      | 5,285.48  | 5/21/2025  | 32825                |           | 3/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 380348   |         | 25021984 | 2025 | 10     | INV  | P      | 2,692.93  | 4/8/2025   | 33125                |           | 3/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 336548   |         | 25003126 | 2025 | 3      | INV  | P      | 3,768.00  | 9/16/2024  | 336548               |           | 9/16/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 338545   |         | 25004530 | 2025 | 3      | INV  | P      | 3,405.00  | 9/20/2024  | 338545               |           | 9/20/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 338550   |         | 25004531 | 2025 | 3      | INV  | P      | 390.00    | 9/20/2024  | 338550               |           | 9/20/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 345189   |         | 25007343 | 2025 | 4      | INV  | P      | 73.73     | 10/21/2024 | 345189               |           | 10/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 345244   |         | 25007348 | 2025 | 4      | INV  | P      | 2,979.84  | 10/21/2024 | 345244               |           | 10/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 351231   |         | 25009634 | 2025 | 5      | INV  | P      | 2,504.50  | 11/13/2024 | 351231               |           | 11/13/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 351236   |         | 25009635 | 2025 | 5      | INV  | P      | 25.00     | 11/13/2024 | 351236               |           | 11/13/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 355857   |         | 25011639 | 2025 | 6      | INV  | P      | 1,904.09  | 12/5/2024  | 355857               |           | 12/5/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 360      |         |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 378003   |         | 25020900 | 2025 | 9      | INV  | P      | 82,498.04 | 3/28/2025  | 378003               |           | 3/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 378987   |         | 25020178 | 2025 | 10     | INV  | P      | 15,026.42 | 4/1/2025   | 378987               |           | 4/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 379053   |         | 25021083 | 2025 | 10     | INV  | P      | 15,557.53 | 4/1/2025   | 379053               |           | 4/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 380096   |         | 25021580 | 2025 | 10     | INV  | P      | 32,682.96 | 4/7/2025   | 380096               |           | 4/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 380098   |         | 25021582 | 2025 | 10     | INV  | P      | 30,883.11 | 4/7/2025   | 380098               |           | 4/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 380099   |         | 25021584 | 2025 | 10     | INV  | P      | 18,709.43 | 4/7/2025   | 380099               |           | 4/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 380101   |         | 25021594 | 2025 | 10     | INV  | P      | 33,558.47 | 4/7/2025   | 380101               |           | 4/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 380109   |         | 25021577 | 2025 | 10     | INV  | P      | 30,105.80 | 4/7/2025   | 380109               |           | 4/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 383258   |         | 25023324 | 2025 | 10     | INV  | P      | 16,070.25 | 4/25/2025  | 383258               |           | 4/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 386911   |         | 25026478 | 2025 | 11     | INV  | P      | 3,121.03  | 5/7/2025   | 386911               |           | 5/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 387122   |         | 25025878 | 2025 | 11     | INV  | P      | 337.84    | 5/8/2025   | 387122               |           | 5/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 387153   |         | 25025857 | 2025 | 11     | INV  | P      | 11,298.26 | 5/8/2025   | 387153               |           | 5/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 389835   |         | 25027185 | 2025 | 11     | INV  | P      | 56,789.00 | 5/19/2025  | 389835               |           | 5/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 393466   |         | 25029166 | 2025 | 12     | INV  | P      | 15,420.00 | 6/3/2025   | 393466               |           | 6/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 354705   |         | 25010771 | 2025 | 6      | INV  | P      | 3,965.00  | 12/4/2024  | 3940                 |           | 12/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396363   |         | 25031177 | 2025 | 12     | INV  | P      | 25.00     | 6/17/2025  | 396363               |           | 6/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396367   |         | 25031175 | 2025 | 12     | INV  | P      | 2,852.51  | 6/17/2025  | 396367               |           | 6/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 354941   |         | 25011532 | 2025 | 6      | INV  | P      | 75.00     | 12/4/2024  | 3970                 |           | 12/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 397285   |         | 25031529 | 2025 | 12     | INV  | P      | 1,027.90  | 6/23/2025  | 397285               |           | 6/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 397298   |         | 25031530 | 2025 | 12     | INV  | P      | 25.00     | 6/23/2025  | 397298               |           | 6/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399050   |         | 25032052 | 2025 | 12     | INV  | P      | 83,452.00 | 6/30/2025  | 399050               |           | 6/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 384772   |         | 25021704 | 2025 | 10     | INV  | P      | 12,014.50 | 4/29/2025  | 402251               |           | 4/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 381496   |         | 25022377 | 2025 | 10     | INV  | P      | 17,020.00 | 4/15/2025  | 415/25               |           | 4/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 391974   |         | 25028281 | 2025 | 11     | INV  | P      | 5,666.90  | 5/29/2025  | 428-52               |           | 5/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 387066   |         | 4295     | 2025 | 11     | INV  | P      | 4,160.00  | 5/8/2025   | 4295                 |           | 5/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 391640   |         | 25027152 | 2025 | 11     | INV  | P      | 21,980.00 | 5/28/2025  | 4302025              |           | 5/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 394421   |         | 25030451 | 2025 | 12     | INV  | P      | 4,195.00  | 6/9/2025   | 43025                |           | 4/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 342108   |         | 0        | 2025 | 3      | INV  | P      | 1,770.40  | 10/8/2024  | 45410                |           | 10/8/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 342106   |         | 0        | 2025 | 3      | INV  | P      | 660.00    | 9/30/2024  | 45420                |           | 10/8/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 393406   |         | 25029972 | 2025 | 12     | INV  | P      | 63.73     | 6/2/2025   | 5000                 |           | 6/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 323759   |         | 25000532 | 2025 | 1      | INV  | P      | 91,768.90 | 7/23/2024  | 5000/5003            |           | 7/23/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 393407   |         | 25029971 | 2025 | 12     | INV  | P      | 3,711.97  | 6/2/2025   | 5003                 |           | 6/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 397229   |         | 25031356 | 2025 | 12     | INV  | P      | 14,012.46 | 6/23/2025  | 5312025              |           | 6/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 398057   |         | 25031367 | 2025 | 12     | INV  | P      | 4,179.88  | 6/26/2025  | 53125                |           | 6/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 386400   |         | 25026147 | 2025 | 11     | INV  | P      | 9,095.00  | 5/6/2025   | 562025               |           | 5/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396698   |         | 25031038 | 2025 | 12     | INV  | P      | 5,052.51  | 6/18/2025  | 6112025              |           | 6/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 321199   |         | 25000063 | 2025 | 1      | INV  | P      | 17,347.87 | 7/3/2024   | 6282024              |           | 6/28/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 393436   |         | 25029928 | 2025 | 12     | INV  | P      | 9,865.00  | 6/3/2025   | 6325                 |           | 6/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 347689   |         | 25008043 | 2025 | 4      | INV  | P      | 16,979.00 | 10/30/2024 | 831241               |           | 8/31/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353623   |         | 25010905 | 2025 | 5      | INV  | P      | 10,291.00 | 11/26/2024 | 93010312024          |           | 11/26/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 388414   |         | 25026878 | 2025 | 11     | INV  | P      | 13,860.00 | 5/13/2025  | April 2025 tuition   |           | 4/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 390414   |         | 25028353 | 2025 | 11     | INV  | P      | 2,250.00  | 5/20/2025  | APRILASEDP145        |           | 5/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353597   |         | 25010619 | 2025 | 5      | INV  | P      | 75,492.00 | 11/26/2024 | ASEDP - 112224       |           | 11/26/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375312   |         | 25019411 | 2025 | 9      | INV  | P      | 12,220.00 | 3/18/2025  | ASEDP Feb Tuition 25 |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 397299   |         | 25031248 | 2025 | 12     | INV  | P      | 36,467.29 | 6/26/2025  | ASEDP FEB-MAY 2025   |           | 6/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 354247   |         | 25010918 | 2025 | 6      | INV  | P      | 73,375.18 | 12/3/2024  | ASEDP Funds 5003/500 |           | 12/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 384887   |         | 25024762 | 2025 | 10     | INV  | P      | 125.00    | 4/28/2025  | ASEDP JAN-MAR 2025   |           | 4/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 382208   |         | 25020008 | 2025 | 10     | INV  | P      | 30,709.00 | 4/22/2025  | ASEDP OCT.           |           | 4/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375324   |         | 25019414 | 2025 | 9      | INV  | P      | 100.00    | 3/18/2025  | ASEDP Reg Jan 25     |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375320   |         | 25019415 | 2025 | 9      | INV  | P      | 50.00     | 3/18/2025  | ASEDP Reg Nov 24     |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375322   |         | 25019413 | 2025 | 9      | INV  | P      | 6,840.00  | 3/18/2025  | ASEDP Tuition Jan 25 |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375315   |         | 25019410 | 2025 | 9      | INV  | P      | 11,765.00 | 3/18/2025  | ASEDP Tuition Nov 24 |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 340428   |         | 25005560 | 2025 | 3      | INV  | P      | 21,417.00 | 9/30/2024  | ASEDP-083124         |           | 8/31/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 382612   |         | 25023291 | 2025 | 10     | INV  | P      | 33,190.00 | 4/23/2025  | ASEDP-Bouie          |           | 4/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 385483   |         | 25025010 | 2025 | 11     | INV  | P      | 23,166.70 | 5/1/2025   | ASEDP-March          |           | 3/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 379709   |         | 25020520 | 2025 | 10     | INV  | P      | 27,551.10 | 4/3/2025   | ASEDP022825          |           | 4/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396585   |         | 25031159 | 2025 | 12     | INV  | P      | 23,500.00 | 6/18/2025  | ASEDP03/25--05/25    |           | 6/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 334144   |         | 25003363 | 2025 | 3      | INV  | P      | 1,645.00  | 9/6/2024   | ASEDP060924          |           | 9/6/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 346957   |         | 25007764 | 2025 | 4      | INV  | P      | 10,730.00 | 10/28/2024 | ASEDP08/2024-09/2024 |           | 10/28/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 355937   |         | 0        | 2025 | 6      | INV  | P      | 46,333.00 | 12/6/2024  | ASEDP080924          |           | 12/6/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 374555   |         | 25018481 | 2025 | 9      | INV  | P      | 35,490.00 | 3/6/2025   | ASEDP10/2024-02/2025 |           | 3/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 351655   |         | 25009728 | 2025 | 5      | INV  | P      | 13,786.00 | 11/15/202  |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 377757   |         | 25016874 | 2025 | 9      | INV  | P      | 25.00     | 2/14/2025  | ASEDP123124          |           | 12/31/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375038   |         | 25019373 | 2025 | 9      | INV  | P      | 51,887.00 | 3/17/2025  | ASEDP3-25            |           | 3/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 378945   |         | 25020856 | 2025 | 10     | INV  | P      | 32,000.50 | 4/2/2025   | ASEDP4125            |           | 4/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 391739   |         | 25026519 | 2025 | 11     | INV  | P      | 13,334.32 | 5/28/2025  | ASEDPAPRIL-2         |           | 4/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 357328   |         | 25011937 | 2025 | 6      | INV  | P      | 35,436.00 | 12/13/2024 | ASEDPAug-Oct         |           | 12/13/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 338915   |         | 25004766 | 2025 | 3      | INV  | P      | 3,191.00  | 9/23/2024  | ASEDPAUG24Reg        |           | 9/20/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 338928   |         | 25004768 | 2025 | 3      | INV  | P      | 34,885.00 | 9/23/2024  | ASEDPAUG24Tuit       |           | 9/20/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 346256   |         | 25007595 | 2025 | 4      | INV  | P      | 58,277.87 | 10/24/2024 | ASEDPBAL1009         |           | 10/24/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 321169   |         | 0        | 2025 | 1      | INV  | P      | 23,951.00 | 7/3/2024   | ASEDPFY24CLOSEOUT    |           | 7/3/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 327335   |         | 25001540 | 2025 | 2      | INV  | P      | 53,055.00 | 8/13/2024  | ASEDPHendersonFY24   |           | 8/13/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 380971   |         | 25020669 | 2025 | 10     | INV  | P      | 46,538.00 | 4/14/2025  | ASEDPNOV24FEB25      |           | 4/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353599   |         | 25010641 | 2025 | 5      | INV  | P      | 27,524.79 | 11/26/2024 | ASEDPOCT24Tuitpay    |           | 11/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 347148   |         | 25008011 | 2025 | 4      | INV  | P      | 115.00    | 10/29/2024 | ASEDPREG092024       |           | 10/25/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 348404   |         | 25007962 | 2025 | 5      | INV  | P      | 5,388.00  | 11/1/2024  | ASEDPSEPT24          |           | 11/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 348409   |         | 25007961 | 2025 | 5      | INV  | P      | 115.00    | 11/1/2024  | ASEDPSEPT24R         |           | 11/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 350546   |         | 25009381 | 2025 | 5      | INV  | P      | 125.00    | 11/11/2024 | ASEDPSEPT24REG       |           | 11/7/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 350543   |         | 25009380 | 2025 | 5      | INV  | P      | 21,715.00 | 11/11/2024 | ASEDPSEPT24TUITION   |           | 11/7/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396009   |         | 25030522 | 2025 | 12     | INV  | P      | 8,685.80  | 6/16/2025  | ASEDPTuition042025   |           | 6/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 395543   |         | 25030523 | 2025 | 12     | INV  | P      | 40.00     | 6/16/2025  | ASEDPTUITION0425     |           | 6/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 334143   |         | 25003362 | 2025 | 3      | INV  | P      | 12,185.00 | 9/6/2024   | ASEDPTUITION060924   |           | 9/6/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399460   |         | 25031526 | 2025 | 12     | INV  | P      | 10,426.60 | 6/30/2025  | ASEDPTuition06202025 |           | 6/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 347151   |         | 25008012 | 2025 | 4      | INV  | P      | 18,684.35 | 10/29/2024 | ASEDPTUITION092024   |           | 10/25/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 375308   |         | 25019412 | 2025 | 9      | INV  | P      | 8,785.00  | 3/18/2025  | ASEDPTuitionDec2024  |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 380352   |         | 25016876 | 2025 | 10     | INV  | P      | 6,869.79  | 2/14/2025  | ASEDPTUTITION12/24   |           | 2/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 336776   |         | 25004010 | 2025 | 3      | INV  | P      | 3,235.00  | 9/16/2024  | Aug 2024 Registratio |           | 9/3/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 336830   |         | 25004013 | 2025 | 3      | INV  | P      | 51,240.00 | 9/16/2024  | Aug 2024 Tuition     |           | 9/3/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 359158   |         | 25011951 | 2025 | 6      | INV  | P      | 32,581.00 | 12/20/2024 | Aug ASEDP Close out  |           | 12/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 340914   |         | 25004767 | 2025 | 4      | INV  | P      | 39,941.00 | 10/1/2024  | Aug ASEDP payment    |           | 10/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 359161   |         | 25011956 | 2025 | 6      | INV  | P      | 1,220.00  | 12/20/2024 | AUG MONTHLY REGISTRA |           | 12/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 377828   |         | 25020176 | 2025 | 9      | INV  | P      | 8,837.00  | 3/27/2025  | AUG2024ASEDP         |           | 3/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353250   |         | 25010742 | 2025 | 5      | INV  | P      | 3,880.00  | 11/22/2024 | AUG24REG             |           | 11/22/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353253   |         | 25010740 | 2025 | 5      | INV  | P      | 3,150.00  | 11/22/2024 | Aug24Tuition         |           | 11/22/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 353602   |         | 25011089 | 2025 | 5      | INV  | P      | 3,505.00  | 11/26/2024 | Aug24TuitiPay        |           | 11/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 346913   |         | 25007776 | 2025 | 4      | INV  | P      | 14,795.00 | 10/28/2024 | AUGASEDP             |           | 10/27/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 341965   |         | 25005664 | 2025 | 4      | INV  | P      | 4,211.00  | 10/7/2024  | AUGASEDP24X          |           | 10/7/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 342540   |         | 25006410 | 2025 | 4      | INV  | P      | 570.00    | 10/9/2024  | AUGASEDPREG24X       |           | 10/9/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 357579   |         | 25011543 | 2025 | 6      | INV  | P      | 61,208.79 | 12/16/2024 | AUGUST-OCTOBER       |           | 12/16/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 357370   |         | 25012259 | 2025 | 6      | INV  | P      | 4,313.00  | 12/16/2024 | august2024           |           | 8/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 325886   |         | 25001288 | 2025 | 2      | INV  | P      | 2,571.60  | 8/1/2024   | Clear2324R           |           | 8/1/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 360754   |         | 25013756 | 2025 | 7      | INV  | P      | 9,150.00  | 1/9/2025   | Dec 2024 Tuition     |           | 12/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 378548   |         | 25020892 | 2025 | 9      | INV  | P      | 9,259.28  | 3/31/2025  | DECASEDP2024         |           | 3/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 384775   |         | 25024731 | 2025 | 10     | INV  | P      | 4,175.00  | 4/29/2025  | decfy251450          |           | 4/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 373493   |         | 25018695 | 2025 | 9      | INV  | P      | 18,775.00 | 3/11/2025  | Feb 2025 Tuition     |           | 2/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 398156   |         | 25030685 | 2025 | 12     | INV  | P      | 65,837.00 | 6/26/2025  | FEB-MAY 2025         |           | 6/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 384731   |         | 25024734 | 2025 | 10     | INV  | P      | 760.00    | 4/29/2025  | feb1450fy25          |           | 4/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 382402   |         | 25022393 | 2025 | 10     | INV  | P      | 8,730.00  | 4/22/2025  | Feb2025              |           | 2/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 377897   |         | 25020514 | 2025 | 9      | INV  | P      | 10,273.91 | 3/27/2025  | FEBASEDP2025         |           | 3/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 381679   |         | 0        | 2025 | 10     | INV  | P      | 5,405.00  | 4/16/2025  | FEBASEDPCLOSEOUT     |           | 3/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 324481   |         | 25000408 | 2025 | 1      | INV  | P      | 66,748.63 | 7/30/2024  | FINAL PAYMENTS       |           | 7/26/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 320593   |         | 24021188 | 2025 | 1      | INV  | P      | 85,651.00 | 7/1/2024   | final2024asdep       |           | 6/27/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 367751   |         | 25016476 | 2025 | 8      | INV  | P      | 25.00     | 2/12/2025  | Jan 2025 Reg         |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 367926   |         | 25016478 | 2025 | 8      | INV  | P      | 61,150.00 | 2/13/2025  | Jan 2025 Tuition     |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 377838   |         | 25020508 | 2025 | 9      | INV  | P      | 13,860.40 | 3/27/2025  | JanASEDP2025         |           | 3/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 384777   |         | 25024732 | 2025 | 10     | INV  | P      | 1,910.00  | 4/29/2025  | janfy251450          |           | 4/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396310   |         | 25030988 | 2025 | 12     | INV  | P      | 150.00    | 6/17/2025  | JULY-MAY 24-25       |           | 6/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396316   |         | 25030992 | 2025 | 12     | INV  | P      | 3,859.00  | 6/17/2025  | JULY-MAY 24-25.3     |           | 6/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400016   |         | 25030685 | 2025 | 12     | INV  | P      | 7,955.00  | 6/30/2025  | June2025ASEDPPayout  |           | 6/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 381854   |         | 25022771 | 2025 | 10     | INV  | P      | 25.00     | 4/17/2025  | Mar 2025 Reg         |           | 3/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 381860   |         | 25022772 | 2025 | 10     | INV  | P      | 19,250.00 | 4/21/2025  | Mar 2025 Tuition     |           | 3/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 385457   |         | 25024735 | 2025 | 11     | INV  | P      | 7,275.00  | 5/2/2025   | Mar1450FY25          |           | 4/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 387836   |         | 25026256 | 2025 | 11     | INV  | P      | 19,975.00 | 5/12/2025  | March2025            |           | 3/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 382602   |         | 25023794 |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 393648   |         | 25029990 | 2025 | 12     | INV  | P      | 17,340.00 | 6/3/2025   | May 2025 Tuition     |           | 5/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 354782   |         | 25011360 | 2025 | 6      | INV  | P      | 14,530.00 | 12/4/2024  | Nov 2024 Tuition     |           | 11/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 359164   |         | 25011954 | 2025 | 6      | INV  | P      | 13,456.12 | 12/20/2024 | NOV ASEDP MONTHLY CL |           | 12/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 359168   |         | 25011958 | 2025 | 6      | INV  | P      | 25.00     | 12/20/2024 | NOV ASEDP MONTHLY RE |           | 12/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 365998   |         | 25015781 | 2025 | 8      | INV  | P      | 485.00    | 2/5/2025   | Nov-Dec ASEDP funds  |           | 2/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 365774   |         | 25015234 | 2025 | 8      | INV  | P      | 68,849.00 | 2/4/2025   | Nov-DecASEDP         |           | 2/4/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 382093   |         | 25020005 | 2025 | 10     | INV  | P      | 44,464.00 | 4/21/2025  | NOV-JAN CLOSEOUT     |           | 4/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 365026   |         | 25013331 | 2025 | 7      | INV  | P      | 21,947.00 | 1/30/2025  | Nov2024              |           | 12/19/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 358549   |         | 25011953 | 2025 | 6      | INV  | P      | 16,735.52 | 12/19/2024 | Oct24                |           | 10/31/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 353251   |         | 25010746 | 2025 | 5      | INV  | P      | 45.00     | 11/22/2024 | Oct24Reg             |           | 11/22/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 353601   |         | 25011088 | 2025 | 5      | INV  | P      | 23.80     | 11/26/2024 | Oct24RegPay          |           | 11/26/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 353341   |         | 25010747 | 2025 | 5      | INV  | P      | 9,579.00  | 11/25/2024 | Oct24Tuition         |           | 11/25/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 350296   |         | 25009186 | 2025 | 5      | INV  | P      | 24,270.00 | 11/7/2024  | October 2024 Tuition |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 396580   |         | 25031161 | 2025 | 12     | INV  | P      | 675.00    | 6/18/2025  | REG2425SY            |           | 6/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 325604   |         | 25001182 | 2025 | 1      | INV  | P      | 26,284.00 | 7/31/2024  | Remitt #2            |           | 7/31/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 325620   |         | 25001185 | 2025 | 1      | INV  | P      | 29,475.00 | 7/31/2024  | Remitt #3            |           | 7/31/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 325447   |         | 25000792 | 2025 | 1      | INV  | P      | 38,229.00 | 7/31/2024  | Remittance #1 2023   |           | 7/31/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 378552   |         | 25020754 | 2025 | 9      | INV  | P      | 14,031.20 | 3/31/2025  | SEPASED2024          |           | 3/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 345430   |         | 25007389 | 2025 | 4      | INV  | P      | 25.00     | 10/22/2024 | Sept 2024 Reg        |           | 9/3/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 345432   |         | 25007390 | 2025 | 4      | INV  | P      | 31,125.00 | 10/22/2024 | Sept 2024 Tuition    |           | 9/3/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 359166   |         | 25011957 | 2025 | 6      | INV  | P      | 100.00    | 12/20/2024 | SEPT MONTHLY REGISTR |           | 12/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 358553   |         | 25011952 | 2025 | 6      | INV  | P      | 6,340.00  | 12/19/2024 | Sept.24              |           | 9/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 351623   |         | 25009512 | 2025 | 5      | INV  | P      | 68,712.00 | 11/15/2024 | sept.OctASEDP        |           | 11/15/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 357365   |         | 25012265 | 2025 | 6      | INV  | P      | 3,015.00  | 12/16/2024 | Sept2024             |           | 9/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 353249   |         | 25010743 | 2025 | 5      | INV  | P      | 190.00    | 11/22/2024 | Sept24Reg            |           | 11/22/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 353340   |         | 25010745 | 2025 | 5      | INV  | P      | 9,510.00  | 11/25/2024 | Sept24Tuition        |           | 11/25/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 346912   |         | 25007769 | 2025 | 4      | INV  | P      | 16,790.00 | 10/28/2024 | SEPTASEDP            |           | 10/27/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 357796   |         | 25012161 | 2025 | 6      | INV  | P      | 16,342.00 | 12/16/2024 | SHORTAGE ASA 08/09   |           | 12/16/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 323141   |         | 25000466 | 2025 | 1      | INV  | P      | 59,110.00 | 7/17/2024  | SSEDP2024.TUITION    |           | 7/17/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 325074   |         | 0        | 2025 | 1      | INV  | P      | 26,888.00 | 7/31/2024  | 0030824              |           | 3/8/2024     |
| 88888  | Dekalb County School | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 352737   |         | 0        | 2025 | 5      | INV  | P      | 20,030.00 | 11/20/2024 | 08312024             |           | 11/20/2024   |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 366555   |         | 0        | 2025 | 8      | INV  | P      | 50.00     | 2/7/2025   | 09302024             |           | 2/7/2025     |
| 88888  | Dekalb County School | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 347507   |         | 0        | 2025 | 4      | INV  | P      | 77,340.00 | 10/29/2024 | 10032024-            |           | 10/3/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 366545   |         | 0        | 2025 | 8      | INV  | P      | 6,968.38  | 2/7/2025   | 103124               |           | 2/7/2025     |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 366552   |         | 0        | 2025 | 8      | INV  | P      | 1,972.79  | 2/7/2025   | 113024               |           | 2/7/2025     |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 378615   |         | 0        | 2025 | 9      | INV  | P      | 223.84    | 3/31/2025  | 20243110             |           | 10/31/2024   |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 361588   |         | 0        | 2025 | 1      | INV  | P      | 3,795.00  | 7/1/2024   | 417XX                |           | 3/1/2024     |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 320813   |         | 0        | 2025 | 1      | INV  | P      | 96,675.00 | 7/2/2024   | 6132024ASEDP         |           | 6/13/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 320819   |         | 0        | 2025 | 1      | INV  | P      | 65.00     | 7/2/2024   | 6132024ASEDP2        |           | 6/13/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 366543   |         | 0        | 2025 | 8      | INV  | P      | 2,292.84  | 2/7/2025   | 9302024              |           | 2/7/2025     |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 383728   |         | 0        | 2025 | 10     | INV  | P      | 25,233.00 | 4/28/2025  | ASEDP0425            |           | 4/25/2025    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 320533   |         | 0        | 2025 | 1      | INV  | P      | 29,290.00 | 6/28/2024  | FINALREMIT           |           | 6/26/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 328577   |         | 0        | 2025 | 1      | INV  | P      | 5,647.00  | 5/14/2024  | JAN2024              |           | 5/14/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 356260   |         | 25011947 | 2025 | 6      | INV  | P      | 157.50    | 12/10/2024 | 31613                |           | 12/10/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 388392   |         | 25027138 | 2025 | 11     | INV  | P      | 159.00    | 5/6/2025   | 34515a               |           | 4/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 387100   |         | 25025827 | 2025 | 10     | INV  | P      | 148.50    | 4/25/2025  | 34991                |           | 4/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 394361   |         | 25030287 | 2025 | 12     | INV  | P      | 417.00    | 6/9/2025   | 350607               |           | 5/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 388390   |         | 25027091 | 2025 | 11     | INV  | P      | 360.00    | 5/5/2025   | 35320                |           | 5/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 394357   |         | 25030262 | 2025 | 12     | INV  | P      | 157.50    | 6/9/2025   | 35368                |           | 5/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 394365   |         | 25030442 | 2025 | 12     | INV  | P      | 196.50    | 6/9/2025   | 35604                |           | 5/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 394363   |         | 25030445 | 2025 | 12     | INV  | P      | 361.80    | 6/9/2025   | 35606                |           | 5/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 340441   |         | 0        | 2025 | 4      | INV  | P      | 150.00    | 10/1/2024  | 100124               |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 379291   |         | 25020700 | 2025 | 10     | INV  | P      | 203.20    | 4/2/2025   | 10560                |           | 3/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394251   |         | 25026686 | 2025 | 12     | INV  | P      | 1,032.41  | 6/8/2025   | 1125PROM25-1         |           | 4/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 341886   |         | 25006230 | 2025 | 4      | INV  | P      | 400.00    | 10/7/2024  | 20242025             |           | 11/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 336219   |         | 25003847 | 2025 | 3      | INV  | P      | 3,366.00  | 9/13/2024  | 27966                |           | 4/3/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 364632   |         | 25015201 | 2025 | 7      | INV  | P      | 76.50     | 1/29/2025  | 28543                |           | 1/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 323781   |         | 25000644 | 2025 | 1      | INV  | P      | 1,323.00  | 7/23/2024  | 29423                |           | 5/8/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 376105   |         | 25017331 | 2025 | 9      | INV  | P      | 252.00    | 3/20/2025  | 2DS32025             |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 371180   |         | 25017328 | 2025 | 8      | INV  | P      | 451.80    | 2/27/2025  | 2TH022725            |           | 2/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 353433   |         | 25010109 | 2025 | 6      | INV  | P      | 501.00    | 12/2/2024  | 2TH111824            |           | 11/25/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 373087   |         | 25017325 | 2025 | 9      | INV  | P      | 412.50    | 3/10/2025  | 373087               |           | 3/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 397309   |         |          |      |        |      |        |           |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 376103   |         | 25017329 | 2025 | 9      | INV  | P      | 543.00     | 3/20/2025  | DS32025           |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 361254   |         | 25013963 | 2025 | 7      | INV  | P      | 55.00      | 1/13/2025  | HRRB 2025-060.    |           | 1/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 373092   |         | 25017323 | 2025 | 9      | INV  | P      | 540.00     | 3/10/2025  | LS31025           |           | 3/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 375420   |         | 25017324 | 2025 | 9      | INV  | P      | 412.50     | 3/18/2025  | LS31825           |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 382074   |         | 25022793 | 2025 | 10     | INV  | P      | 468.00     | 4/23/2025  | NS042125          |           | 4/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 377831   |         | 25020174 | 2025 | 9      | INV  | P      | 504.00     | 3/27/2025  | NS32725           |           | 3/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 353432   |         | 25010107 | 2025 | 6      | INV  | P      | 522.00     | 12/2/2024  | S111824           |           | 11/25/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 353435   |         | 25010805 | 2025 | 5      | INV  | P      | 427.50     | 12/2/2024  | SD111824          |           | 11/25/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 348353   |         | 25008597 | 2025 | 5      | INV  | P      | 1,067.56   | 11/1/2024  | SGAHOMECOMING1005 |           | 10/5/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 391743   |         | 25028396 | 2025 | 11     | INV  | P      | 1,050.00   | 5/28/2025  | SNCD2025 7        |           | 5/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 391738   |         | 25028397 | 2025 | 11     | INV  | P      | 391.00     | 5/28/2025  | SNCD2025 8        |           | 5/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 371179   |         | 25017327 | 2025 | 8      | INV  | P      | 319.50     | 2/27/2025  | TH022725          |           | 2/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 366873   |         | 25015638 | 2025 | 8      | INV  | P      | 544.50     | 2/10/2025  | TH21025           |           | 2/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 376878   |         | 25020001 | 2025 | 9      | INV  | P      | 570.00     | 3/24/2025  | TH32425           |           | 3/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 358522   |         | 25012537 | 2025 | 6      | INV  | P      | 256.40     | 12/19/2024 | VEXFLL121424      |           | 12/16/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 379696   |         | 0        | 2025 | 10     | INV  | P      | 112.38     | 4/3/2025   | 02022025-1        |           | 4/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 341222   |         | 100324   | 2025 | 4      | INV  | P      | 350.00     | 10/3/2024  | 1003024           |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 341046   |         | 25005945 | 2025 | 4      | INV  | P      | 200.00     | 10/3/2024  | 10042024          |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 370976   |         | 25016635 | 2025 | 8      | INV  | P      | 13.74      | 2/26/2025  | 10566             |           | 2/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 369646   |         | 25017226 | 2025 | 8      | INV  | P      | 458.80     | 2/24/2025  | 369646            |           | 2/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 388850   |         | 25027449 | 2025 | 11     | INV  | P      | 3,930.00   | 5/15/2025  | 4000              |           | 5/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 388853   |         | 25027452 | 2025 | 11     | INV  | P      | 70.00      | 5/15/2025  | 4001              |           | 5/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 324749   |         | 25001050 | 2025 | 1      | INV  | P      | 431.13     | 7/30/2024  | FSC43113          |           | 7/30/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 386999   |         | 0        | 2025 | 11     | INV  | P      | 3.20       | 5/8/2025   | PCARDREIMB        |           | 5/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.564100.00155.7200.9990.8010.050.0000 | TEXTBOOKS - PRINTED      | 395066   |         | 25030679 | 2025 | 12     | INV  | P      | 78.42      | 6/12/2025  | 6226              |           | 6/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.564100.00155.7200.9990.8010.050.0000 | TEXTBOOKS - PRINTED      | 394876   |         | 25030308 | 2025 | 12     | INV  | P      | 88.25      | 6/11/2025  | FY-4002           |           | 6/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.564100.00155.7200.9990.8010.050.0000 | TEXTBOOKS - PRINTED      | 395546   |         | 25030842 | 2025 | 12     | INV  | P      | 169.00     | 6/12/2025  | Lost/Damaged2025  |           | 6/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 352390   |         | 25010380 | 2025 | 5      | INV  | P      | 55.90      | 11/20/2024 | 2025-024          |           | 11/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341724   |         | 25006165 | 2025 | 4      | INV  | P      | 350.00     | 10/4/2024  | 0001              |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 387325   |         | 25019443 | 2025 | 11     | INV  | P      | 19,996.50  | 5/9/2025   | 010125            |           | 1/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 320539   |         | 0        | 2025 | 1      | INV  | P      | 125,586.99 | 7/1/2024   | 02202024-001      |           | 6/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 387868   |         | 25022591 | 2025 | 11     | INV  | P      | 42,522.06  | 5/12/2025  | 02282025b         |           | 5/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 389977   |         | 25026822 | 2025 | 11     | INV  | P      | 18,834.73  | 5/19/2025  | 022825-1          |           | 2/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 374312   |         | 25019034 | 2025 | 9      | INV  | P      | 14,536.83  | 3/13/2025  | 031325            |           | 3/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 390834   |         | 25028642 | 2025 | 11     | INV  | P      | 187.05     | 5/22/2025  | 03212025-OVES     |           | 3/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 396692   |         | 25031187 | 2025 | 12     | INV  | P      | 21,956.94  | 6/18/2025  | 033125-02         |           | 3/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 398065   |         | 25030704 | 2025 | 12     | INV  | P      | 32,164.00  | 6/26/2025  | 05252025          |           | 6/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 395619   |         | 25030852 | 2025 | 12     | INV  | P      | 263.16     | 6/12/2025  | 05282025-OVES     |           | 5/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 394572   |         | 25029998 | 2025 | 12     | INV  | P      | 4,430.00   | 6/10/2025  | 061025            |           | 6/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 394660   |         | 25030663 | 2025 | 12     | INV  | P      | 342.00     | 6/11/2025  | 061125            |           | 6/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 322389   |         | 25000171 | 2025 | 1      | INV  | P      | 137,860.00 | 7/12/2024  | 062824            |           | 7/12/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 342679   |         | 25006389 | 2025 | 4      | INV  | P      | 15,170.00  | 10/10/2024 | 0830TuitionBal    |           | 10/10/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341231   |         | 25005881 | 2025 | 4      | INV  | P      | 350.00     | 10/3/2024  | 10-OVES-022024    |           | 10/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 340791   |         | 25005823 | 2025 | 4      | INV  | P      | 200.00     | 10/2/2024  | 100224            |           | 10/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341156   |         | 25005952 | 2025 | 4      | INV  | P      | 250.00     | 10/3/2024  | 1003241           |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 365732   |         | 25015189 | 2025 | 8      | INV  | P      | 41,101.66  | 2/4/2025   | 103111302024      |           | 11/30/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 367554   |         | 25016357 | 2025 | 8      | INV  | P      | 19,113.56  | 2/12/2025  | 103124            |           | 10/31/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 340586   |         | 25005685 | 2025 | 4      | INV  | P      | 400.00     | 10/1/2024  | 1042024           |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 352386   |         | 25010384 | 2025 | 5      | INV  | P      | 266.89     | 11/20/2024 | 11022024          |           | 11/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 352024   |         | 25009667 | 2025 | 5      | INV  | P      | 205.30     | 11/18/2024 | 1113224           |           | 11/18/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 340820   |         | 25005821 | 2025 | 4      | INV  | P      | 200.00     | 10/2/2024  | 11224             |           | 10/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 371324   |         | 25016626 | 2025 | 8      | INV  | P      | 8,055.70   | 2/28/2025  | 113024            |           | 11/30/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 388840   |         | 25027436 | 2025 | 11     | INV  | P      | 231.43     | 5/14/2025  | 12079 & 12070     |           | 5/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 390938   |         | 25028723 | 2025 | 11     | INV  | P      | 70.08      | 5/23/2025  | 12135             |           | 5/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 391680   |         | 25029147 | 2025 | 11     | INV  | P      | 377.35     | 5/28/2025  | 12152             |           | 5/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 367744   |         | 25016190 | 2025 | 8      | INV  | P      | 79,762.76  | 2/12/2025  | 12312025          |           | 12/31/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 371333   |         | 25016630 | 2025 | 8      | INV  | P      | 12,859.95  | 2/28/2025  | 123124            |           | 12/31/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 355858   |         | 25011503 | 2025 | 6      | INV  | P      | 55.00      | 12/5/2024  | 12524             |           | 12/5/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341188   |         | 0        | 2025 | 4      | INV  | P      | 350.00     | 10/3/2024  | 1760              |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 339096   |         | 25004551 | 2025 | 3      | INV  | P      | 300.00     | 9/24/2024  | 2024              |           | 9/24/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 348587   |         | 25008673 | 2025 | 5      | INV  | P      | 55.00      | 11/4/2024  | 2025-009b         |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 360694   |         | 25013792 | 2025 | 7      | INV  | P      | 55.00      | 1/9/2025   | 2025036           |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341643   |         | 25002811 | 2025 | 4      | INV  | P      | 480.00     |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE  | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------|----------|---------|----------|------|--------|-------|--------|------------|------------|------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 352497   |         | 25010264 | 2025 | 5      | INV   | P      | 346.50     | 11/19/2024 | 30582      |           | 10/9/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377157   |         | 25010063 | 2025 | 9      | INV   | P      | 517.50     | 3/25/2025  | 30640-b    |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377160   |         | 25010062 | 2025 | 9      | INV   | P      | 417.00     | 3/25/2025  | 30717-b    |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377114   |         | 25010064 | 2025 | 9      | INV   | P      | 376.50     | 3/25/2025  | 30896-b    |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377138   |         | 25010060 | 2025 | 9      | INV   | P      | 715.50     | 3/25/2025  | 30897-b    |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377136   |         | 25010059 | 2025 | 9      | INV   | P      | 489.00     | 3/25/2025  | 30908-b    |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 354722   |         | 25011504 | 2025 | 6      | INV   | P      | 129.00     | 12/4/2024  | 31011      |           | 11/5/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377164   |         | 25010061 | 2025 | 9      | INV   | P      | 531.00     | 3/25/2025  | 31100-b    |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377124   |         | 25010058 | 2025 | 9      | INV   | P      | 328.50     | 3/25/2025  | 31230-b    |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 359468   |         | 25011426 | 2025 | 6      | INV   | P      | 165.00     | 12/26/2024 | 31429      |           | 11/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 360268   |         | 25013558 | 2025 | 7      | INV   | P      | 454.50     | 1/8/2025   | 31477      |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 397753   | 0       | 2025     | 12   | INV    | P     | 513.00 | 6/25/2025  | 31512      |            | 6/25/2025 |              |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 397747   | 0       | 2025     | 12   | INV    | P     | 643.50 | 6/25/2025  | 315414     |            | 6/25/2025 |              |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 376150   |         | 25019576 | 2025 | 9      | INV   | P      | 13,771.05  | 3/20/2025  | 316254     |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 375888   |         | 25019573 | 2025 | 9      | INV   | P      | 195.63     | 3/19/2025  | 31626      |           | 3/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 365605   |         | 25015624 | 2025 | 8      | INV   | P      | 67.50      | 2/3/2025   | 31890      |           | 12/12/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 360261   |         | 25013560 | 2025 | 7      | INV   | P      | 539.10     | 1/8/2025   | 31910      |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 360258   |         | 25013561 | 2025 | 7      | INV   | P      | 306.00     | 1/8/2025   | 32014      |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 360265   |         | 25013559 | 2025 | 7      | INV   | P      | 621.00     | 1/8/2025   | 32049      |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 360269   |         | 25013555 | 2025 | 7      | INV   | P      | 360.00     | 1/8/2025   | 32050      |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 320583   |         | 24021138 | 2025 | 1      | INV   | P      | 804.00     | 7/1/2024   | 320583     |           | 7/1/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 322396   |         | 25000011 | 2025 | 1      | INV   | P      | 612.00     | 7/12/2024  | 322396     |           | 7/12/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 323594   |         | 25000562 | 2025 | 1      | INV   | P      | 62,414.78  | 7/22/2024  | 323594     |           | 7/22/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 366777   |         | 25016307 | 2025 | 8      | INV   | P      | 297.00     | 2/12/2025  | 32521      |           | 2/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 372435   |         | 25018310 | 2025 | 9      | INV   | P      | 552.00     | 3/5/2025   | 33098      |           | 3/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 387684   |         | 25026470 | 2025 | 11     | INV   | P      | 20,821.00  | 5/9/2025   | 3312025    |           | 5/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 397916   | 0       | 2025     | 12   | INV    | P     | 409.50 | 6/25/2025  | 33295      |            | 2/27/2025 |              |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377295   |         | 25020424 | 2025 | 9      | INV   | P      | 454.50     | 3/25/2025  | 33497      |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 386331   |         | 25024460 | 2025 | 11     | INV   | P      | 1,129.50   | 5/6/2025   | 33580A     |           | 5/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 390997   |         | 25026781 | 2025 | 11     | INV   | P      | 364.50     | 5/23/2025  | 33716      |           | 5/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 340616   |         | 25005621 | 2025 | 4      | INV   | P      | 450.00     | 10/1/2024  | 340616     |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 340718   |         | 25005731 | 2025 | 4      | INV   | P      | 300.00     | 10/2/2024  | 340718     |           | 10/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 383303   |         | 25023805 | 2025 | 10     | INV   | P      | 186.00     | 4/25/2025  | 34087      |           | 4/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 341593   |         | 25006117 | 2025 | 4      | INV   | P      | 350.00     | 10/4/2024  | 341593     |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 395960   |         | 25029820 | 2025 | 12     | INV   | P      | 18.00      | 6/16/2025  | 34240A     |           | 6/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 384792   |         | 25025020 | 2025 | 10     | INV   | P      | 264.00     | 4/29/2025  | 34252      |           | 4/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 394283   |         | 25030383 | 2025 | 12     | INV   | P      | 546.00     | 6/6/2025   | 34446      |           | 4/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 381839   |         | 25022589 | 2025 | 10     | INV   | P      | 318.00     | 4/22/2025  | 34522      |           | 4/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 381828   |         | 25022587 | 2025 | 10     | INV   | P      | 166.50     | 4/17/2025  | 34524      |           | 4/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 345248   |         | 25007339 | 2025 | 4      | INV   | P      | 867.39     | 10/21/2024 | 345248     |           | 10/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 382697   |         | 25022592 | 2025 | 10     | INV   | P      | 333.00     | 4/23/2025  | 34527      |           | 4/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 382714   |         | 25022593 | 2025 | 10     | INV   | P      | 358.50     | 4/23/2025  | 34530      |           | 4/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 384783   |         | 25025021 | 2025 | 10     | INV   | P      | 270.00     | 4/29/2025  | 34676      |           | 4/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 384788   |         | 25025018 | 2025 | 10     | INV   | P      | 555.00     | 4/29/2025  | 34678      |           | 4/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 384786   |         | 25025022 | 2025 | 10     | INV   | P      | 318.00     | 4/29/2025  | 34680      |           | 4/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 391486   |         | 25028647 | 2025 | 11     | INV   | P      | 594.00     | 5/27/2025  | 34728      |           | 4/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 391505   |         | 25028649 | 2025 | 11     | INV   | P      | 156.00     | 5/27/2025  | 34728-OVES |           | 4/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 385430   |         | 25025404 | 2025 | 11     | INV   | P      | 390.00     | 5/1/2025   | 34737      |           | 5/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 387327   |         | 25026150 | 2025 | 11     | INV   | P      | 168.00     | 5/9/2025   | 35047      |           | 4/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 351133   |         | 25006841 | 2025 | 5      | INV   | P      | 55.00      | 11/13/2024 | 351133     |           | 11/13/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 397950   | 0       | 2025     | 12   | INV    | P     | 762.00 | 6/25/2025  | 35159      |            | 6/25/2025 |              |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 352385   |         | 25010383 | 2025 | 5      | INV   | P      | 205.30     | 11/20/2024 | 352385     |           | 11/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 397103   |         | 25031354 | 2025 | 12     | INV   | P      | 360.00     | 6/20/2025  | 35245      |           | 6/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 385981   |         | 25025709 | 2025 | 11     | INV   | P      | 248.10     | 5/5/2025   | 35256      |           | 5/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 387332   |         | 25026151 | 2025 | 11     | INV   | P      | 156.00     | 5/9/2025   | 35313      |           | 5/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 396573   |         | 25031188 | 2025 | 12     | INV   | P      | 246.00     | 6/18/2025  | 35611      |           | 5/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 396569   |         | 25031186 | 2025 | 12     | INV   | P      | 396.00     | 6/18/2025  | 35613      |           | 5/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 397085   |         | 25031297 | 2025 | 12     | INV   | P      | 133.50     | 6/20/2025  | 35656      |           | 5/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 360687   |         | 25013329 | 2025 | 7      | INV   | P      | 173,266.72 | 1/9/2025   | 360687     |           | 1/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 367557   |         | 25016624 | 2025 | 8      | INV   | P      | 5.87       | 2/12/2025  | 367557     |           | 2/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 374575   |         | 25019240 | 2025 | 9      | INV   | P      | 198.00     | 3/14/2025  | 374575     |           | 3/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 392746   |         | 25028858 | 2025 | 11     | INV   | P      | 364.50     | 5/30/2025  | 392746     |           | 5/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 395816   |         | 25030861 | 2025 | 12     | INV   | P      | 2,175.00   | 6/13/2025  | 395816     |           | 6/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 395839   |         | 25030860 | 2025 | 12     | INV</ |        |            |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 398839   |         | 25031519 | 2025 | 12     | INV  | P      | 57,530.00 | 6/27/2025  | 398839               |           | 6/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 398840   |         | 25031521 | 2025 | 12     | INV  | P      | 415.00    | 6/27/2025  | 398840               |           | 6/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 398841   |         | 25031523 | 2025 | 12     | INV  | P      | 1,790.00  | 6/27/2025  | 398841               |           | 6/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 398921   |         | 25025014 | 2025 | 12     | INV  | P      | 21,983.12 | 6/27/2025  | 398921               |           | 6/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 341781   |         | 25006174 | 2025 | 4      | INV  | P      | 350.00    | 10/7/2024  | 610613090            |           | 10/7/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 349770   |         | 25009082 | 2025 | 5      | INV  | P      | 631.50    | 11/6/2024  | 74595                |           | 10/31/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 328356   |         | 25002184 | 2025 | 2      | INV  | P      | 155.00    | 8/15/2024  | 81425                |           | 8/15/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 328659   |         | 25002210 | 2025 | 2      | INV  | P      | 14,063.00 | 8/19/2024  | 81625                |           | 8/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 392802   |         | 25029042 | 2025 | 11     | INV  | P      | 213.00    | 5/30/2025  | 85070b               |           | 5/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 396730   |         | 25031299 | 2025 | 12     | INV  | P      | 168.00    | 6/18/2025  | 88164                |           | 6/4/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 350422   |         | 25008746 | 2025 | 5      | INV  | P      | 1,276.50  | 11/8/2024  | 968,967,969,203,912  |           | 5/7/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 362899   |         | 25012036 | 2025 | 7      | INV  | P      | 68,650.00 | 1/17/2025  | ASEDP                |           | 12/16/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 381675   |         | 25021983 | 2025 | 10     | INV  | P      | 88,355.15 | 4/16/2025  | ASEDP Jan and Feb    |           | 4/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 332970   |         | 25002686 | 2025 | 2      | INV  | P      | 78,211.05 | 8/30/2024  | ASEDP Payment1       |           | 8/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 385222   |         | 25024758 | 2025 | 10     | INV  | P      | 21,035.47 | 5/1/2025   | ASEDP TuitionJan-Mar |           | 4/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 391007   |         | 25028414 | 2025 | 11     | INV  | P      | 71.06     | 5/23/2025  | ASEDPAPR25REGPAY     |           | 5/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 391617   |         | 25028343 | 2025 | 11     | INV  | P      | 19,396.52 | 5/28/2025  | ASEDPAPR25TUIPAY     |           | 5/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 366451   |         | 25016011 | 2025 | 8      | INV  | P      | 47.56     | 2/7/2025   | ASEDPDEC24REGPAY     |           | 1/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 366483   |         | 25015999 | 2025 | 8      | INV  | P      | 12,410.21 | 2/7/2025   | ASEDPDEC24TUITPAY    |           | 1/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 378005   |         | 25020392 | 2025 | 9      | INV  | P      | 18.71     | 3/28/2025  | ASEDPFEB25REGPAY     |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 378002   |         | 25020391 | 2025 | 9      | INV  | P      | 13,607.48 | 3/28/2025  | ASEDPFEB25TUITPAY    |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377996   |         | 25018122 | 2025 | 9      | INV  | P      | 85.68     | 3/28/2025  | ASEDPJAN25REGPAY     |           | 3/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 378000   |         | 25018125 | 2025 | 9      | INV  | P      | 25,617.21 | 3/28/2025  | ASEDPJAN25TUITPAY    |           | 3/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 383297   |         | 25024525 | 2025 | 10     | INV  | P      | 23.60     | 4/25/2025  | ASEDPMAR25REGPAY     |           | 4/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 386352   |         | 25024527 | 2025 | 11     | INV  | P      | 22,923.65 | 5/6/2025   | ASEDPMAR25TUIPAY     |           | 4/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 397230   |         | 25031361 | 2025 | 12     | INV  | P      | 23.60     | 6/23/2025  | ASEDPMAY25REGPAY     |           | 6/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 397233   |         | 25031364 | 2025 | 12     | INV  | P      | 16,243.03 | 6/23/2025  | ASEDPMay25TuiPay     |           | 6/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 360741   |         | 25013797 | 2025 | 7      | INV  | P      | 15,984.27 | 1/9/2025   | ASEDPNOV24TUIT       |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 360721   |         | 25013799 | 2025 | 7      | INV  | P      | 94.58     | 1/9/2025   | ASEDPNov25Reg        |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 352489   |         | 25010250 | 2025 | 5      | INV  | P      | 170.00    | 11/20/2024 | ASEDPReg1024         |           | 11/19/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 353177   |         | 25010227 | 2025 | 5      | INV  | P      | 8,793.22  | 11/22/2024 | ASEDPTuition1024     |           | 11/19/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 380495   |         | 25021526 | 2025 | 10     | INV  | P      | 200.17    | 4/9/2025   | BEUSROSEC            |           | 3/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 397210   |         | 25030385 | 2025 | 12     | INV  | P      | 20,521.00 | 6/23/2025  | CHS2025EOY9003       |           | 6/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 326040   |         | 25001287 | 2025 | 2      | INV  | P      | 8,783.00  | 8/5/2024   | Clearout - 23-24     |           | 8/5/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 340800   |         | 25005640 | 2025 | 4      | INV  | P      | 359.27    | 10/8/2024  | DCSD                 |           | 10/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 327089   |         | 25001496 | 2025 | 2      | INV  | P      | 1,765.58  | 8/9/2024   | DCSD1765.58          |           | 8/9/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 370947   |         | 25017497 | 2025 | 8      | INV  | P      | 37.07     | 2/26/2025  | DCSD22425            |           | 2/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 352859   |         | 25010396 | 2025 | 5      | INV  | P      | 805.80    | 11/21/2024 | DCSD80520-24         |           | 11/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 348407   |         | 25008611 | 2025 | 5      | INV  | P      | 55.00     | 11/1/2024  | EMAIL1030            |           | 11/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 341165   |         | 25005977 | 2025 | 4      | INV  | P      | 400.00    | 10/3/2024  | EOTY2025             |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 394255   |         | 25030387 | 2025 | 12     | INV  | P      | 1,332.68  | 6/8/2025   | EOY1043-25           |           | 6/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 394271   |         | 25030388 | 2025 | 12     | INV  | P      | 368.00    | 6/8/2025   | EOYLDT6625           |           | 6/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 349475   |         | 25008915 | 2025 | 5      | INV  | P      | 4.00      | 11/5/2024  | FSC-1                |           | 11/5/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 367232   |         | 25016466 | 2025 | 8      | INV  | P      | 977.74    | 4/23/2025  | FSC-Beethoven        |           | 2/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 352907   |         | 25009726 | 2025 | 5      | INV  | P      | 1,369.09  | 11/21/2024 | FSC136909-24         |           | 11/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 320557   |         | 25000005 | 2025 | 1      | INV  | P      | 1,067.14  | 7/1/2024   | FSC3654-24           |           | 7/1/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 323800   |         | 25000129 | 2025 | 1      | INV  | P      | 368.25    | 7/23/2024  | FSC36825-24          |           | 7/23/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 342086   |         | 25004556 | 2025 | 4      | INV  | P      | 483.74    | 10/8/2024  | FSC48374-24          |           | 10/8/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 326097   |         | 25001370 | 2025 | 2      | INV  | P      | 574.84    | 8/5/2024   | FSC57484-24          |           | 8/5/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 378521   |         | 25020975 | 2025 | 9      | INV  | P      | 66.72     | 3/28/2025  | FSC6672-25           |           | 3/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 331287   |         | 25002545 | 2025 | 2      | INV  | P      | 2,874.20  | 8/23/2024  | FSCDB                |           | 8/23/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 398122   |         | 25031158 | 2025 | 12     | INV  | P      | 1,616.76  | 6/26/2025  | FY24/25 field trips  |           | 6/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 348328   |         | 25008582 | 2025 | 5      | INV  | P      | 55.00     | 11/1/2024  | Helen Ruffin         |           | 11/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 360674   |         | 25013678 | 2025 | 7      | INV  | P      | 55.00     | 1/9/2025   | HRR-B 2025-046       |           | 1/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 357174   |         | 25009459 | 2025 | 6      | INV  | P      | 55.00     | 12/12/2024 | HRRB 2025-001        |           | 12/12/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 363521   |         | 0        | 2025 | 7      | INV  | P      | 55.00     | 1/29/2025  | HRRB 2025-005 - KES  |           | 10/30/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 357562   |         | 25012103 | 2025 | 6      | INV  | P      | 55.00     | 12/16/2024 | HRRB 2025-013        |           | 10/30/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 350043   |         | 25009069 | 2025 | 5      | INV  | P      | 55.90     | 11/7/2024  | HRRB 2025-024        |           | 11/7/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 352511   |         | 25008452 | 2025 | 5      | INV  | P      | 55.00     | 11/20/2024 | HRRB 2025-026        |           | 11/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 326960   |         | 25014367 | 2025 | 7      | INV  | P      | 55.00     | 1/17/2025  | HRRB 2025-029        |           | 1/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 396578   |         | 0        | 2025 | 11     | INV  | P      | 55.00     | 5/15/2025  | HRRB 2025-039A       |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 350648   |         | 0        | 2025 | 5      | INV  | P      | 55.00     | 11/12/2024 | HRRB 2025-045        |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 367662   |         | 25016481 | 2025 | 8      |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 359716   |         | 25012667 | 2025 | 7      | INV  | P      | 55.00     | 1/6/2025   | HRRB 2025-056        |           | 1/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 348329   |         | 25008320 | 2025 | 5      | INV  | P      | 55.00     | 11/1/2024  | HRRB10072024         |           | 10/7/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 352117   |         | 25009555 | 2025 | 5      | INV  | P      | 55.00     | 11/19/2024 | HRRB2025-014         |           | 11/19/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 349710   |         | 25006391 | 2025 | 5      | INV  | P      | 55.00     | 11/6/2024  | HRRB2025-025         |           | 10/30/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 351405   |         | 25009369 | 2025 | 5      | INV  | P      | 55.00     | 11/14/2024 | HRRB2025-030         |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 359397   |         | 25011413 | 2025 | 6      | INV  | P      | 55.00     | 12/20/2024 | HRRB2025-037         |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 355565   |         | 25011326 | 2025 | 6      | INV  | P      | 55.00     | 12/4/2024  | HRRB2025-040         |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 361824   |         | 25014260 | 2025 | 7      | INV  | P      | 55.00     | 1/15/2025  | HRRB2025-059         |           | 11/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 363489   |         | 25013949 | 2025 | 7      | INV  | P      | 55.00     | 1/24/2025  | HRRB2025-068         |           | 1/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 360041   |         | 25013418 | 2025 | 6      | INV  | P      | 55.00     | 1/3/2025   | HRRB2025-069         |           | 12/19/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 375143   |         | 25019418 | 2025 | 9      | INV  | P      | 55.00     | 3/17/2025  | HRRB2025-070         |           | 1/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362925   |         | 25013661 | 2025 | 7      | INV  | P      | 55.00     | 1/17/2025  | HRRB25               |           | 1/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 369336   |         | 25017326 | 2025 | 8      | INV  | P      | 662.09    | 2/21/2025  | I Heart STEM         |           | 2/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 385035   |         | 25024968 | 2025 | 10     | INV  | P      | 41,127.00 | 4/30/2025  | JAN FEB MAR 2025     |           | 4/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 367997   |         | 25016871 | 2025 | 8      | INV  | P      | 143.72    | 2/14/2025  | PCARD-FSC            |           | 2/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350541   |         | 25009374 | 2025 | 5      | INV  | P      | 55.00     | 11/11/2024 | ReadingBowel100724   |           | 10/7/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 348332   |         | 25008567 | 2025 | 5      | INV  | P      | 2,105.45  | 11/1/2024  | SPOOKYSCIENCE        |           | 11/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 321790   |         | 25000038 | 2025 | 1      | INV  | P      | 2,975.00  | 7/16/2024  | Student Pk THS 23-24 |           | 6/12/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 395406   |         | 25030754 | 2025 | 12     | INV  | P      | 1,480.00  | 6/12/2025  | SWD Parking2025      |           | 6/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 341671   |         | 0        | 2025 | 4      | INV  | P      | 450.00    | 10/4/2024  | TOTY 24              |           | 10/4/2024    |
| 88888  | DeKalb County School | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 341036   |         | 0        | 2025 | 4      | INV  | P      | 250.00    | 10/3/2024  | 100324               |           | 10/3/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 326254   |         | 0        | 2025 | 2      | INV  | P      | 1,986.00  | 8/6/2024   | FEB-MAY 23-24        |           | 8/6/2024     |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 326257   |         | 0        | 2025 | 2      | INV  | P      | 5,000.00  | 8/6/2024   | FEB-MAY 23-24 CLOSE  |           | 8/6/2024     |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 326259   |         | 0        | 2025 | 2      | INV  | P      | 5,000.00  | 8/6/2024   | FEB-MAY 23-24 PART 2 |           | 8/6/2024     |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 326261   |         | 0        | 2025 | 2      | INV  | P      | 683.79    | 8/6/2024   | FEB-MAY CLOSEOUT     |           | 8/6/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341444   |         | 25006101 | 2025 | 4      | INV  | P      | 350.00    | 10/4/2024  | 001                  |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397260   |         | 25031180 | 2025 | 12     | INV  | P      | 2,296.54  | 6/23/2025  | 012024               |           | 6/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341192   |         | 25005663 | 2025 | 4      | INV  | P      | 250.00    | 10/3/2024  | 01RSVP               |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397262   |         | 25031174 | 2025 | 12     | INV  | P      | 90.00     | 6/23/2025  | 022024               |           | 6/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397265   |         | 25031067 | 2025 | 12     | INV  | P      | 1,815.00  | 6/23/2025  | 022025               |           | 6/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395065   |         | 25025881 | 2025 | 12     | INV  | P      | 215.30    | 6/12/2025  | 030625A              |           | 6/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376233   |         | 25019711 | 2025 | 9      | INV  | P      | 551.25    | 3/20/2025  | 031925               |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397268   |         | 25031176 | 2025 | 12     | INV  | P      | 3,027.99  | 6/23/2025  | 032025               |           | 6/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379215   |         | 25020515 | 2025 | 10     | INV  | P      | 11.47     | 4/2/2025   | 03252025             |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377585   |         | 25020686 | 2025 | 9      | INV  | P      | 2,124.89  | 3/26/2025  | 032625               |           | 3/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386001   |         | 25025221 | 2025 | 11     | INV  | P      | 315.00    | 5/5/2025   | 034853               |           | 5/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357223   |         | 25011938 | 2025 | 6      | INV  | P      | 55.00     | 12/13/2024 | 038                  |           | 12/13/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379704   |         | 0        | 2025 | 10     | INV  | P      | 78.58     | 4/3/2025   | 04022025             |           | 4/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394763   |         | 25030207 | 2025 | 12     | INV  | P      | 269.12    | 6/12/2025  | 041825               |           | 6/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397269   |         | 25031181 | 2025 | 12     | INV  | P      | 2,446.32  | 6/23/2025  | 042025-1             |           | 6/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394767   |         | 25030208 | 2025 | 12     | INV  | P      | 215.30    | 6/12/2025  | 0517A                |           | 6/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394771   |         | 25030209 | 2025 | 12     | INV  | P      | 215.30    | 6/12/2025  | 0517B                |           | 6/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397797   |         | 25031183 | 2025 | 12     | INV  | P      | 2,330.86  | 6/25/2025  | 052025               |           | 6/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393624   |         | 25030009 | 2025 | 12     | INV  | P      | 209.92    | 6/3/2025   | 06022025-AW          |           | 6/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393617   |         | 25030008 | 2025 | 12     | INV  | P      | 161.47    | 6/3/2025   | 06032025             |           | 5/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393630   |         | 25030013 | 2025 | 12     | INV  | P      | 161.47    | 6/3/2025   | 06032025-AN          |           | 6/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393660   |         | 25030015 | 2025 | 12     | INV  | P      | 161.47    | 6/3/2025   | 06032025-BB          |           | 5/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393650   |         | 25030011 | 2025 | 12     | INV  | P      | 209.92    | 6/3/2025   | 06032025-PH          |           | 5/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389345   |         | 25011679 | 2025 | 11     | INV  | P      | 28,526.00 | 5/16/2025  | 08/01-11/01          |           | 5/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389346   |         | 25011680 | 2025 | 11     | INV  | P      | 800.00    | 5/16/2025  | 08/01-11/01/25       |           | 5/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377939   |         | 25019723 | 2025 | 9      | INV  | P      | 3,535.00  | 3/31/2025  | 0820241              |           | 12/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341021   |         | 25005644 | 2025 | 4      | INV  | P      | 350.00    | 10/3/2024  | 09052024             |           | 9/5/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339613   |         | 25005146 | 2025 | 3      | INV  | P      | 250.00    | 9/25/2024  | 0910-398             |           | 9/10/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378714   |         | 25019747 | 2025 | 9      | INV  | P      | 140.00    | 3/31/2025  | 09200241             |           | 12/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379799   |         | 25019736 | 2025 | 10     | INV  | P      | 4,642.00  | 4/4/2025   | 0920245              |           | 1/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339536   |         | 25004785 | 2025 | 3      | INV  | P      | 350.00    | 9/25/2024  | 092524-0             |           | 9/25/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340490   |         | 25005157 | 2025 | 4      | INV  | P      | 350.00    | 10/1/2024  | 092624DSEC           |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 343248   |         | 25006615 | 2025 | 4      | INV  | P      | 230.96    | 10/11/2024 | 09282024             |           | 9/28/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 343250   |         | 25006616 | 2025 | 4      | INV  | P      | 457.31    | 10/11/2024 | 092824               |           | 9/28/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377015   |         | 25020195 | 2025 | 9      | INV  | P      | 150.00    | 3/24/2025  | 1                    |           | 3/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386404   |         | 25026209 | 2025 | 11     | INV  | P      | 300.00    | 5/6/2025   | 1 - Media            |           | 5/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394614   |         | 25030133 | 2025 | 12     | INV  | P      | 7.87      | 6/11/2025  | 1000                 |           | 6/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394620   |         | 25030134 | 2025 | 12     | INV  | P      | 212.74    | 6/11/2025  |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341215   |         | 25005988 | 2025 | 4      | INV  | P      | 100.00    | 10/3/2024  | 10022024-1           |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341134   |         | 25005857 | 2025 | 4      | INV  | P      | 350.00    | 10/3/2024  | 100224B              |           | 10/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341472   |         | 25005839 | 2025 | 4      | INV  | P      | 400.00    | 10/4/2024  | 100224sna            |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394949   |         | 25030118 | 2025 | 12     | INV  | P      | 400.00    | 6/11/2025  | 1003                 |           | 6/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341348   |         | 25006017 | 2025 | 4      | INV  | P      | 500.00    | 10/3/2024  | 10032024             |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341154   |         | 25005960 | 2025 | 4      | INV  | P      | 350.00    | 10/3/2024  | 100324               |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341160   |         | 25005940 | 2025 | 4      | INV  | P      | 300.00    | 10/3/2024  | 100324-0             |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341244   |         | 25005992 | 2025 | 4      | INV  | P      | 100.00    | 10/3/2024  | 100324-1             |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341633   |         | 25006146 | 2025 | 4      | INV  | P      | 400.00    | 10/4/2024  | 1004202410335        |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341663   |         | 25006161 | 2025 | 4      | INV  | P      | 350.00    | 10/4/2024  | 100424               |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341931   |         | 25006229 | 2025 | 4      | INV  | P      | 100.00    | 10/7/2024  | 100724               |           | 10/7/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341016   | 0       |          | 2025 | 4      | INV  | P      | 300.00    | 10/3/2024  | 1024                 |           | 9/29/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378689   |         | 25019728 | 2025 | 9      | INV  | P      | 3,168.00  | 3/31/2025  | 1031241              |           | 12/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378695   |         | 25019734 | 2025 | 10     | INV  | P      | 25.00     | 4/2/2025   | 1031242              |           | 12/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341098   |         | 25005686 | 2025 | 4      | INV  | P      | 150.00    | 10/3/2024  | 10324                |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341359   |         | 25006020 | 2025 | 4      | INV  | P      | 300.00    | 10/3/2024  | 10324a               |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341505   |         | 25006116 | 2025 | 4      | INV  | P      | 200.00    | 10/4/2024  | 1042024-0            |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372315   |         | 25017903 | 2025 | 9      | INV  | P      | 288.88    | 3/10/2025  | 10559                |           | 3/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379209   |         | 25021450 | 2025 | 10     | INV  | P      | 3,436.50  | 4/2/2025   | 11013024             |           | 4/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378708   |         | 25019720 | 2025 | 9      | INV  | P      | 2,663.00  | 3/31/2025  | 1120241              |           | 1/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361410   |         | 25013958 | 2025 | 7      | INV  | P      | 269.12    | 1/14/2025  | 112024DECA           |           | 1/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340446   |         | 25005627 | 2025 | 4      | INV  | P      | 500.00    | 10/1/2024  | 1122024              |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341009   |         | 25005809 | 2025 | 4      | INV  | P      | 200.00    | 10/3/2024  | 11224-               |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341205   |         | 25005950 | 2025 | 4      | INV  | P      | 500.00    | 10/3/2024  | 11224A               |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379770   |         | 25021449 | 2025 | 10     | INV  | P      | 8,501.75  | 4/4/2025   | 12013124a            |           | 4/4/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386101   |         | 25025118 | 2025 | 10     | INV  | P      | 445.90    | 5/5/2025   | 12034                |           | 4/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392407   |         | 25029432 | 2025 | 11     | INV  | P      | 101.29    | 5/29/2025  | 12096                |           | 5/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391367   |         | 25029040 | 2025 | 11     | INV  | P      | 128.90    | 5/27/2025  | 12106                |           | 5/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391332   |         | 25029096 | 2025 | 11     | INV  | P      | 289.41    | 5/27/2025  | 12132                |           | 5/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 362870   |         | 25012377 | 2025 | 6      | INV  | P      | 10,918.95 | 1/16/2025  | 121624               |           | 1/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327370   |         | 25001654 | 2025 | 2      | INV  | P      | 9,465.70  | 8/23/2024  | 1220                 |           | 8/13/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371705   |         | 25018039 | 2025 | 8      | INV  | P      | 88.34     | 3/3/2025   | 1312025              |           | 1/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342208   |         | 25006406 | 2025 | 4      | INV  | P      | 400.00    | 10/8/2024  | 2024-2045 RSVP TOTY  |           | 9/5/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366401   |         | 25015991 | 2025 | 8      | INV  | P      | 2,434.63  | 2/6/2025   | 20250206             |           | 7/24/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341346   | 0       |          | 2025 | 4      | INV  | P      | 350.00    | 10/3/2024  | 2025TOTY             |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373043   |         | 25018683 | 2025 | 9      | INV  | P      | 65.70     | 3/10/2025  | 2081325321992        |           | 1/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394340   |         | 25029543 | 2025 | 12     | INV  | P      | 2,254.83  | 6/9/2025   | 2120                 |           | 6/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367654   |         | 25016542 | 2025 | 8      | INV  | P      | 455.75    | 2/12/2025  | 21225                |           | 2/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339813   |         | 25003836 | 2025 | 3      | INV  | P      | 81.00     | 9/25/2024  | 23310                |           | 9/25/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340332   |         | 25005533 | 2025 | 3      | INV  | P      | 250.00    | 9/30/2024  | 24/25 Employee of Ye |           | 9/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338021   |         | 24016828 | 2025 | 3      | INV  | P      | 585.00    | 9/18/2024  | 24282                |           | 9/18/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382408   |         | 25020516 | 2025 | 10     | INV  | P      | 336.00    | 4/22/2025  | 25020516             |           | 4/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382868   |         | 25023873 | 2025 | 10     | INV  | P      | 468.00    | 4/24/2025  | 25023873             |           | 4/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380661   |         | 25021837 | 2025 | 10     | INV  | P      | 408.00    | 4/14/2025  | 26247-DAA            |           | 2/8/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339805   |         | 25003838 | 2025 | 3      | INV  | P      | 603.00    | 9/25/2024  | 26263                |           | 5/23/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339812   |         | 25003840 | 2025 | 3      | INV  | P      | 585.00    | 9/25/2024  | 26892                |           | 9/25/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348565   |         | 25008635 | 2025 | 5      | INV  | P      | 360.00    | 11/4/2024  | 27266                |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390092   |         | 25028077 | 2025 | 11     | INV  | P      | 321.00    | 5/19/2025  | 27423                |           | 5/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 326583   |         | 25001477 | 2025 | 2      | INV  | P      | 285.00    | 8/7/2024   | 29246                |           | 5/8/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396587   |         | 25031282 | 2025 | 12     | INV  | P      | 195.00    | 6/18/2025  | 29351                |           | 5/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361387   |         | 25012334 | 2025 | 7      | INV  | P      | 357.00    | 1/14/2025  | 29394DECA            |           | 1/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339807   |         | 25003841 | 2025 | 3      | INV  | P      | 562.50    | 9/25/2024  | 29479                |           | 5/23/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387342   |         | 25026677 | 2025 | 11     | INV  | P      | 285.00    | 5/9/2025   | 29632                |           | 5/29/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387346   |         | 25026682 | 2025 | 11     | INV  | P      | 127.50    | 5/9/2025   | 296321               |           | 5/29/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396588   |         | 25031286 | 2025 | 12     | INV  | P      | 74.40     | 6/18/2025  | 29781                |           | 5/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346352   |         | 25007089 | 2025 | 4      | INV  | P      | 157.50    | 10/24/2024 | 30474                |           | 9/26/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393515   |         | 25029982 | 2025 | 12     | INV  | P      | 165.00    | 6/3/2025   | 30502                |           | 6/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392237   |         | 25029425 | 2025 | 11     | INV  | P      | 159.00    | 5/29/2025  | 30579                |           | 5/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346779   |         | 25007892 | 2025 | 4      | INV  | P      | 610.50    | 10/25/2024 | 30617                |           | 10/15/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364338   |         | 25012904 | 2025 | 7      | INV  | P      | 268.50    | 1/29/2025  | 30619                |           | 1/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398750   |         | 25030737 | 2025 | 11     | INV  | P      | 249.00    | 6/26/2025  | 30628b               |           | 5/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347031   |         | 25007888 | 2025 | 4      | INV  | P      | 411.00    | 10/28/2024 | 30630                |           | 10/28/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379219   |         | 25019429 | 2025 | 10     | INV  | P      | 403.50    | 4/2/2025   | 30639                | </        |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373255   |         | 25018177 | 2025 | 9      | INV  | P      | 447.00   | 3/11/2025  | 30683-31172          |           | 11/8/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357369   |         | 25010604 | 2025 | 6      | INV  | P      | 261.00   | 12/16/2024 | 30705                |           | 10/17/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372988   |         | 25018657 | 2025 | 9      | INV  | P      | 17.00    | 3/10/2025  | 30725                |           | 3/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390980   |         | 25028643 | 2025 | 11     | INV  | P      | 680.40   | 5/23/2025  | 30791                |           | 5/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358275   |         | 25012272 | 2025 | 6      | INV  | P      | 174.00   | 12/18/2024 | 30812                |           | 12/18/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389464   |         | 25027462 | 2025 | 11     | INV  | P      | 744.00   | 5/20/2025  | 30853/30852.         |           | 5/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382851   |         | 25024084 | 2025 | 10     | INV  | P      | 429.00   | 4/24/2025  | 30893                |           | 11/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382978   |         | 25024295 | 2025 | 10     | INV  | P      | 340.50   | 4/24/2025  | 30898                |           | 11/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351616   |         | 25009536 | 2025 | 5      | INV  | P      | 490.50   | 11/14/2024 | 30946                |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351617   |         | 25009358 | 2025 | 5      | INV  | P      | 598.50   | 11/14/2024 | 30982                |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376989   |         | 25020162 | 2025 | 9      | INV  | P      | 231.00   | 3/25/2025  | 31010                |           | 3/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376998   |         | 25020167 | 2025 | 9      | INV  | P      | 243.00   | 3/25/2025  | 31018                |           | 3/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377003   |         | 25020169 | 2025 | 9      | INV  | P      | 424.50   | 3/25/2025  | 31019                |           | 3/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398770   |         | 25030721 | 2025 | 12     | INV  | P      | 187.50   | 6/26/2025  | 31025                |           | 5/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382951   |         | 25024294 | 2025 | 10     | INV  | P      | 286.50   | 4/24/2025  | 31065                |           | 11/6/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373650   |         | 25019037 | 2025 | 9      | INV  | P      | 171.60   | 3/12/2025  | 31082                |           | 11/7/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374256   |         | 25019208 | 2025 | 9      | INV  | P      | 207.00   | 3/13/2025  | 31201/               |           | 11/8/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392266   |         | 25029427 | 2025 | 11     | INV  | P      | 199.50   | 5/29/2025  | 31213                |           | 5/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356495   |         | 0        | 2025 | 6      | INV  | P      | 138.00   | 12/11/2024 | 31276                |           | 12/11/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 369289   |         | 25017340 | 2025 | 8      | INV  | P      | 345.00   | 3/17/2025  | 31318                |           | 2/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377944   |         | 25020877 | 2025 | 9      | INV  | P      | 345.00   | 3/27/2025  | 31318DW              |           | 3/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385659   |         | 25025659 | 2025 | 11     | INV  | P      | 1,395.00 | 5/2/2025   | 31368-33791          |           | 5/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376993   |         | 25020165 | 2025 | 9      | INV  | P      | 441.00   | 3/25/2025  | 31409                |           | 3/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383032   |         | 25024301 | 2025 | 10     | INV  | P      | 234.00   | 4/24/2025  | 31476                |           | 11/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356046   |         | 25011544 | 2025 | 6      | INV  | P      | 495.00   | 12/11/2024 | 31509ASH             |           | 11/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376205   |         | 25019591 | 2025 | 9      | INV  | P      | 441.00   | 3/18/2025  | 31541                |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392518   |         | 25029192 | 2025 | 11     | INV  | P      | 210.00   | 5/29/2025  | 31580                |           | 5/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356873   |         | 25012046 | 2025 | 6      | INV  | P      | 283.50   | 12/11/2024 | 31609                |           | 12/11/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364335   |         | 25012927 | 2025 | 7      | INV  | P      | 624.00   | 1/29/2025  | 31612                |           | 1/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377548   |         | 25019895 | 2025 | 9      | INV  | P      | 270.00   | 3/20/2025  | 3167                 |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375866   |         | 25019570 | 2025 | 9      | INV  | P      | 270.00   | 3/19/2025  | 31677                |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378822   |         | 25021081 | 2025 | 9      | INV  | P      | 420.00   | 3/31/2025  | 31689                |           | 3/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358265   |         | 25012269 | 2025 | 6      | INV  | P      | 361.50   | 12/18/2024 | 31758                |           | 12/18/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360374   |         | 25013572 | 2025 | 7      | INV  | P      | 330.00   | 1/8/2025   | 31781                |           | 12/10/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377010   |         | 25020171 | 2025 | 9      | INV  | P      | 109.50   | 3/25/2025  | 31791                |           | 3/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357295   |         | 25012198 | 2025 | 6      | INV  | P      | 760.50   | 12/13/2024 | 31830                |           | 12/12/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 363843   |         | 25015040 | 2025 | 7      | INV  | P      | 129.00   | 1/27/2025  | 31917                |           | 1/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360358   |         | 25013570 | 2025 | 7      | INV  | P      | 324.00   | 1/8/2025   | 31951                |           | 12/18/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360379   |         | 25013573 | 2025 | 7      | INV  | P      | 342.00   | 1/8/2025   | 31952                |           | 12/18/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377018   |         | 25020199 | 2025 | 9      | INV  | P      | 129.00   | 3/24/2025  | 31956                |           | 3/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388702   |         | 25026662 | 2025 | 11     | INV  | P      | 2,569.50 | 5/20/2025  | 31966/30871/30870    |           | 5/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379564   |         | 25021573 | 2025 | 10     | INV  | P      | 396.00   | 4/3/2025   | 31989-1              |           | 12/19/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386390   |         | 25026158 | 2025 | 11     | INV  | P      | 249.00   | 5/6/2025   | 32309                |           | 1/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382190   |         | 25023063 | 2025 | 10     | INV  | P      | 136.50   | 4/22/2025  | 32455                |           | 4/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375722   |         | 25019540 | 2025 | 9      | INV  | P      | 342.00   | 3/19/2025  | 32509                |           | 2/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377707   |         | 25019499 | 2025 | 8      | INV  | P      | 156.00   | 4/8/2025   | 32684                |           | 2/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379496   |         | 25021574 | 2025 | 10     | INV  | P      | 306.00   | 4/3/2025   | 32694-1              |           | 4/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396036   |         | 25030687 | 2025 | 12     | INV  | P      | 375.00   | 6/16/2025  | 32710                |           | 2/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371571   |         | 25017853 | 2025 | 8      | INV  | P      | 472.50   | 2/28/2025  | 32839                |           | 2/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371572   |         | 25018028 | 2025 | 8      | INV  | P      | 261.00   | 2/28/2025  | 32842                |           | 2/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371573   |         | 25018030 | 2025 | 8      | INV  | P      | 123.00   | 2/28/2025  | 32843                |           | 2/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379669   |         | 25021697 | 2025 | 10     | INV  | P      | 531.00   | 4/3/2025   | 32907335333257233612 |           | 4/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398888   |         | 25030720 | 2025 | 12     | INV  | P      | 549.00   | 6/27/2025  | 33125c               |           | 5/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376202   |         | 25019585 | 2025 | 9      | INV  | P      | 558.00   | 3/18/2025  | 332061               |           | 3/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373566   |         | 25018953 | 2025 | 9      | INV  | P      | 192.00   | 3/12/2025  | 33306                |           | 3/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333442   |         | 24016825 | 2025 | 3      | INV  | P      | 388.20   | 9/4/2024   | 333442               |           | 9/4/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386726   |         | 25026406 | 2025 | 11     | INV  | P      | 150.00   | 5/19/2025  | 33400                |           | 5/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398864   |         | 25030726 | 2025 | 12     | INV  | P      | 171.00   | 6/27/2025  | 33484                |           | 5/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335777   |         | 25003704 | 2025 | 3      | INV  | P      | 300.00   | 9/12/2024  | 335777               |           | 9/12/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376086   |         | 25019542 | 2025 | 9      | INV  | P      | 639.00   | 3/19/2025  | 33617                |           | 3/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377020   |         | 25020173 | 2025 | 9      | INV  | P      | 298.20   | 3/25/2025  | 33697                |           | 3/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380652   |         | 25021956 | 2025 | 10     | INV  | P      | 160.50   | 3/14/2025  | 33699                |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382987   |         | 25024298 | 2025 | 10     | INV  | P      | 292.50   | 4/24/2025  | 33710                |           | 3/20/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385672   |         | 25025677 | 2025 | 11     | INV  | P      | 393.00   | 5/2/2025   | 33793 30955 30610 |           | 5/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341026   |         | 25005713 | 2025 | 4      | INV  | P      | 314.88   | 10/4/2024  | 341026            |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341063   |         | 25005633 | 2025 | 4      | INV  | P      | 300.00   | 10/3/2024  | 341063            |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341190   |         | 25005981 | 2025 | 4      | INV  | P      | 150.00   | 10/3/2024  | 341190            |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341460   |         | 25005876 | 2025 | 4      | INV  | P      | 215.30   | 10/4/2024  | 341460            |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341468   |         | 25005874 | 2025 | 4      | INV  | P      | 242.21   | 10/4/2024  | 341468            |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341589   |         | 25006118 | 2025 | 4      | INV  | P      | 450.00   | 10/4/2024  | 341589            |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341624   |         | 25006030 | 2025 | 4      | INV  | P      | 400.00   | 10/4/2024  | 341624            |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381545   |         | 25022463 | 2025 | 10     | INV  | P      | 150.00   | 4/15/2025  | 34177             |           | 3/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379751   |         | 25021820 | 2025 | 10     | INV  | P      | 93.00    | 4/4/2025   | 34246             |           | 4/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382382   |         | 25023027 | 2025 | 10     | INV  | P      | 321.00   | 4/22/2025  | 34248             |           | 4/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396353   |         | 25030755 | 2025 | 12     | INV  | P      | 210.90   | 6/17/2025  | 34275 and 34276   |           | 4/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379455   |         | 25021492 | 2025 | 10     | INV  | P      | 675.00   | 4/2/2025   | 34315 & 34312     |           | 4/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385649   |         | 25025708 | 2025 | 11     | INV  | P      | 303.00   | 5/2/2025   | 3441035114        |           | 4/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385470   |         | 25025408 | 2025 | 11     | INV  | P      | 169.50   | 5/1/2025   | 34424             |           | 5/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381546   |         | 25022486 | 2025 | 10     | INV  | P      | 315.00   | 4/15/2025  | 34444             |           | 4/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381547   |         | 25022499 | 2025 | 10     | INV  | P      | 195.00   | 4/15/2025  | 34445             |           | 4/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386669   |         | 25026216 | 2025 | 11     | INV  | P      | 321.00   | 5/7/2025   | 34483             |           | 4/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383189   |         | 25024129 | 2025 | 10     | INV  | P      | 159.00   | 4/25/2025  | 34518             |           | 4/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346076   |         | 25007202 | 2025 | 4      | INV  | P      | 172.24   | 10/23/2024 | 346076            |           | 10/23/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346265   |         | 25007092 | 2025 | 4      | INV  | P      | 174.00   | 10/24/2024 | 346265            |           | 10/24/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382018   |         | 25023070 | 2025 | 10     | INV  | P      | 559.50   | 4/17/2025  | 34640             |           | 4/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398775   |         | 25030727 | 2025 | 12     | INV  | P      | 198.00   | 6/26/2025  | 34691             |           | 5/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386370   |         | 25026155 | 2025 | 11     | INV  | P      | 159.00   | 5/6/2025   | 34734             |           | 5/6/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382332   |         | 25023290 | 2025 | 10     | INV  | P      | 540.00   | 4/22/2025  | 34756             |           | 4/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384776   |         | 25024751 | 2025 | 10     | INV  | P      | 562.50   | 4/29/2025  | 34876             |           | 4/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384542   |         | 25024499 | 2025 | 10     | INV  | P      | 607.50   | 4/28/2025  | 34882             |           | 4/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384540   |         | 25024488 | 2025 | 10     | INV  | P      | 190.50   | 4/28/2025  | 34897             |           | 4/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390959   |         | 25027104 | 2025 | 11     | INV  | P      | 495.00   | 5/23/2025  | 34985-1           |           | 5/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384834   |         | 25025059 | 2025 | 10     | INV  | P      | 226.50   | 4/29/2025  | 34992             |           | 4/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386723   |         | 25026405 | 2025 | 11     | INV  | P      | 177.00   | 5/7/2025   | 34996             |           | 5/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387763   |         | 25026962 | 2025 | 11     | INV  | P      | 378.00   | 5/12/2025  | 35021             |           | 4/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387326   |         | 25026672 | 2025 | 11     | INV  | P      | 348.00   | 5/9/2025   | 35059             |           | 4/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385509   |         | 25025434 | 2025 | 11     | INV  | P      | 879.00   | 5/2/2025   | 35078 & 35162     |           | 4/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387805   |         | 25025818 | 2025 | 11     | INV  | P      | 390.00   | 5/12/2025  | 35084D            |           | 5/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394354   |         | 25029547 | 2025 | 12     | INV  | P      | 386.10   | 6/9/2025   | 35124             |           | 4/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390952   |         | 25028595 | 2025 | 11     | INV  | P      | 171.00   | 5/23/2025  | 35157             |           | 5/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390977   |         | 25028637 | 2025 | 11     | INV  | P      | 210.00   | 5/23/2025  | 35215             |           | 5/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393265   |         | 25029586 | 2025 | 12     | INV  | P      | 613.50   | 6/2/2025   | 352321-1          |           | 6/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398754   |         | 25030739 | 2025 | 12     | INV  | P      | 720.00   | 6/26/2025  | 35247             |           | 5/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387336   |         | 25026676 | 2025 | 11     | INV  | P      | 336.00   | 5/9/2025   | 35252             |           | 5/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388819   |         | 25027312 | 2025 | 11     | INV  | P      | 613.50   | 5/14/2025  | 35321             |           | 5/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390730   |         | 25027310 | 2025 | 11     | INV  | P      | 594.00   | 5/22/2025  | 35324P            |           | 5/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390930   |         | 25027529 | 2025 | 11     | INV  | P      | 94.50    | 5/23/2025  | 35325-1           |           | 5/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389164   |         | 25027668 | 2025 | 11     | INV  | P      | 109.50   | 5/15/2025  | 35476             |           | 5/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398761   |         | 25030730 | 2025 | 12     | INV  | P      | 276.00   | 6/26/2025  | 35486             |           | 5/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398881   |         | 25030729 | 2025 | 12     | INV  | P      | 552.00   | 6/27/2025  | 35487             |           | 5/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393961   |         | 25029764 | 2025 | 12     | INV  | P      | 195.00   | 6/12/2025  | 35489             |           | 6/4/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398758   |         | 25030738 | 2025 | 12     | INV  | P      | 1,008.00 | 6/26/2025  | 35670             |           | 5/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397611   |         | 25031661 | 2025 | 12     | INV  | P      | 465.00   | 6/24/2025  | 35673             |           | 5/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393264   |         | 25029804 | 2025 | 12     | INV  | P      | 201.00   | 6/2/2025   | 35704             |           | 5/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393263   |         | 25029805 | 2025 | 12     | INV  | P      | 135.00   | 6/2/2025   | 35710             |           | 5/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397109   |         | 25031355 | 2025 | 12     | INV  | P      | 315.00   | 6/20/2025  | 35755             |           | 6/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393583   |         | 25030026 | 2025 | 12     | INV  | P      | 273.00   | 6/3/2025   | 35772             |           | 6/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393586   |         | 25030027 | 2025 | 12     | INV  | P      | 213.00   | 6/3/2025   | 35773             |           | 6/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358796   |         | 25012812 | 2025 | 6      | INV  | P      | 55.00    | 12/20/2024 | 358796            |           | 12/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360245   |         | 25012306 | 2025 | 7      | INV  | P      | 447.00   | 1/7/2025   | 360245            |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 336761   |         | 25004009 | 2025 | 3      | INV  | P      | 76.00    | 9/16/2024  | 37553             |           | 9/16/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380104   |         | 25021852 | 2025 | 10     | INV  | P      | 55.00    | 4/7/2025   | 380104            |           | 4/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385090   |         | 25025002 | 2025 | 10     | INV  | P      | 766.50   | 5/1/2025   | 385090            |           | 4/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390099   |         | 25028079 | 2025 | 11     | INV  | P      | 576.00   | 5/19/2025  | 390099            |           | 5/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390969   |         | 25028634 | 2025 | 11     | INV  | P      | 499.50   | 5/23/2025  | 390969            |           | 5/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391224   |         | 25028897 | 2025 | 11     | INV  | P      | 172.29   | 5/27/2025  | 39                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE               | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394315   |         | 25030434 | 2025 | 12     | INV  | P      | 440.00    | 6/9/2025   | 394315                |           | 6/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394758   |         | 25030206 | 2025 | 12     | INV  | P      | 269.12    | 6/12/2025  | 394758                |           | 6/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396294   |         | 25031043 | 2025 | 12     | INV  | P      | 573.45    | 6/17/2025  | 396294                |           | 6/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397112   |         | 25031363 | 2025 | 12     | INV  | P      | 1,313.92  | 6/20/2025  | 397112                |           | 6/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398134   |         | 25015469 | 2025 | 12     | INV  | P      | 968.85    | 6/26/2025  | 398134                |           | 6/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396338   |         | 25031064 | 2025 | 12     | INV  | P      | 518.02    | 6/17/2025  | 6.3.25                |           | 6/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396340   |         | 25031065 | 2025 | 12     | INV  | P      | 259.35    | 6/17/2025  | 6/3/25                |           | 6/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392335   |         | 25029073 | 2025 | 11     | INV  | P      | 246.00    | 5/29/2025  | 66                    |           | 5/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333563   |         | 25003098 | 2025 | 3      | INV  | P      | 225.00    | 9/5/2024   | 70661                 |           | 4/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358096   |         | 25012624 | 2025 | 6      | INV  | P      | 708.00    | 12/18/2024 | 75068                 |           | 12/10/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356493   |         | 0        | 2025 | 6      | INV  | P      | 390.00    | 12/11/2024 | 77147                 |           | 12/11/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382308   |         | 25023771 | 2025 | 10     | INV  | P      | 810.00    | 4/22/2025  | 78936-82140           |           | 2/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358041   |         | 25012624 | 2025 | 6      | INV  | P      | 367.50    | 12/18/2024 | 79228                 |           | 12/13/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379755   |         | 25021822 | 2025 | 10     | INV  | P      | 75.00     | 4/4/2025   | 79525                 |           | 2/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375883   |         | 25019775 | 2025 | 9      | INV  | P      | 324.00    | 3/19/2025  | 79962                 |           | 1/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391143   |         | 25028926 | 2025 | 11     | INV  | P      | 468.00    | 5/23/2025  | 85675                 |           | 4/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384867   |         | 25025075 | 2025 | 10     | INV  | P      | 273.00    | 4/29/2025  | 87247                 |           | 4/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390908   |         | 25028774 | 2025 | 11     | INV  | P      | 2,677.50  | 5/23/2025  | 87696-94-93-92-90     |           | 4/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397036   |         | 25031065 | 2025 | 12     | INV  | P      | 16.53     | 6/20/2025  | 8911                  |           | 6/23/2023    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395667   |         | 25030142 | 2025 | 12     | INV  | P      | 8,850.00  | 6/12/2025  | 9003                  |           | 6/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376289   |         | 25019875 | 2025 | 9      | INV  | P      | 22.65     | 3/20/2025  | 910411451             |           | 3/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392330   |         | 25029070 | 2025 | 11     | INV  | P      | 66.00     | 5/29/2025  | Atten-1               |           | 5/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 328254   |         | 25002182 | 2025 | 2      | INV  | P      | 133.45    | 8/15/2024  | BME20176427           |           | 8/14/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356406   |         | 25011785 | 2025 | 6      | INV  | P      | 850.88    | 12/11/2024 | CHSHC100524           |           | 10/5/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382415   |         | 25023036 | 2025 | 10     | INV  | P      | 189.00    | 4/22/2025  | D33491                |           | 4/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377365   |         | 25020403 | 2025 | 9      | INV  | P      | 2,879.32  | 3/25/2025  | DCSD1                 |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377366   |         | 25020404 | 2025 | 9      | INV  | P      | 2,663.76  | 3/25/2025  | DCSD2                 |           | 3/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389323   |         | 25027471 | 2025 | 11     | INV  | P      | 300.25    | 5/16/2025  | DCSD3                 |           | 4/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340858   |         | 0        | 2025 | 4      | INV  | P      | 400.00    | 10/2/2024  | DCSDCelebration       |           | 10/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340935   |         | 0        | 2025 | 4      | INV  | P      | 200.00    | 10/2/2024  | dcsdec10224           |           | 10/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341706   |         | 25006170 | 2025 | 4      | INV  | P      | 250.00    | 10/4/2024  | eoty 2024             |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338935   |         | 25004773 | 2025 | 3      | INV  | P      | 350.00    | 9/23/2024  | EOTY24-25             |           | 9/19/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341232   |         | 25005972 | 2025 | 4      | INV  | P      | 350.00    | 10/3/2024  | EOY10324              |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341137   |         | 25005968 | 2025 | 4      | INV  | P      | 500.00    | 10/3/2024  | EOY2024               |           | 10/3/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388704   |         | 25026666 | 2025 | 11     | INV  | P      | 53.83     | 5/19/2025  | EXTACT                |           | 5/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342413   |         | 25006419 | 2025 | 4      | INV  | P      | 350.00    | 10/9/2024  | EYC2024               |           | 10/9/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 334812   |         | 25003151 | 2025 | 3      | INV  | P      | 5,061.60  | 9/10/2024  | FIELD TRIP PAYMENTS   |           | 9/10/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345252   |         | 25007344 | 2025 | 4      | INV  | P      | 872.52    | 10/21/2024 | FSC                   |           | 10/21/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356516   |         | 25012034 | 2025 | 6      | INV  | P      | 1,652.66  | 12/11/2024 | FSC165266             |           | 12/11/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356403   |         | 25011960 | 2025 | 6      | INV  | P      | 1,827.16  | 12/11/2024 | FSC182716             |           | 12/11/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356402   |         | 25011526 | 2025 | 6      | INV  | P      | 205.30    | 12/11/2024 | FSC20530              |           | 12/11/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379224   |         | 25021090 | 2025 | 10     | INV  | P      | 3,436.21  | 4/2/2025   | FSC3436.21            |           | 4/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371165   |         | 25017386 | 2025 | 8      | INV  | P      | 11,274.08 | 2/28/2025  | FY24 ASED P T&R Payme |           | 2/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398122   |         | 25031158 | 2025 | 12     | INV  | P      | 1,758.84  | 6/26/2025  | FY24/25 field trips   |           | 6/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340361   |         | 25005561 | 2025 | 3      | INV  | P      | 50.00     | 10/2/2024  | fy25EOTY              |           | 9/30/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391380   |         | 25029110 | 2025 | 11     | INV  | P      | 1,626.75  | 5/27/2025  | Grad Books            |           | 5/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391372   |         | 25029115 | 2025 | 11     | INV  | P      | 94.35     | 5/27/2025  | Grad books2           |           | 5/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387316   |         | 25026718 | 2025 | 11     | INV  | P      | 30.03     | 5/9/2025   | Half Cap Certificate  |           | 5/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387317   |         | 25026714 | 2025 | 11     | INV  | P      | 128.80    | 5/9/2025   | Half Cap Programs     |           | 5/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398028   |         | 25031851 | 2025 | 12     | INV  | P      | 266.89    | 6/26/2025  | HCD260                |           | 10/24/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 398029   |         | 25031852 | 2025 | 12     | INV  | P      | 266.89    | 6/26/2025  | HCD2600               |           | 10/24/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350193   |         | 25009277 | 2025 | 5      | INV  | P      | 55.00     | 11/7/2024  | HRRB 2025-031         |           | 11/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352349   |         | 25009809 | 2025 | 5      | INV  | P      | 55.00     | 11/19/2024 | HRRB 2025-032         |           | 11/19/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355630   |         | 25011633 | 2025 | 6      | INV  | P      | 55.00     | 12/5/2024  | HRRB 2025-050         |           | 11/18/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360426   |         | 25013596 | 2025 | 7      | INV  | P      | 55.00     | 1/8/2025   | HRRB-2025-016         |           | 10/30/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352488   |         | 25010389 | 2025 | 5      | INV  | P      | 55.00     | 11/20/2024 | HRRB-SMHSNJRP TC      |           | 11/20/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361163   |         | 25013940 | 2025 | 7      | INV  | P      | 55.00     | 1/13/2025  | HRRB2025-028          |           | 1/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 328235   |         | 25002145 | 2025 | 2      | INV  | P      | 133.45    | 8/15/2024  | JBE20235742           |           | 8/14/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341400   |         | 25006083 | 2025 | 4      | INV  | P      | 300.00    | 10/3/2024  | MLK300                |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396618   |         | 25031270 | 2025 | 12     | INV  | P      | 371.42    | 6/26/2025  | PCARDFEB25            |           | 6/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 370056   |         | 25016873 | 2025 | 8      | INV  | P      | 178.46    | 2/26/2025  | PCARDNOV-0            |           | 1/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341653   |         | 25005884 | 2025 | 4      | INV  | P      | 450.00    | 10/4/2024  | REDAN1002             |           | 10/2/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341664   |         | 25006166 | 2025 | 4      | INV  | P      | 50.00     | 10/4/2024  | REDAN100              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 328238   |         | 25002146 | 2025 | 2      | INV  | P      | 133.45       | 8/15/2024  | RRE20168424          |           | 8/14/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388687   |         | 25026929 | 2025 | 11     | INV  | P      | 287.42       | 6/25/2025  | Security             |           | 5/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 395531   |         | 25030140 | 2025 | 12     | INV  | P      | 355.50       | 6/12/2025  | SKILLS 1002          |           | 6/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379324   |         | 25021547 | 2025 | 10     | INV  | P      | 345.00       | 4/2/2025   | SNCD2025-2           |           | 4/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321784   |         | 25000002 | 2025 | 1      | INV  | P      | 333.61       | 7/9/2024   | STNMTN51124          |           | 7/9/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341700   |         | 25006167 | 2025 | 4      | INV  | P      | 450.00       | 10/4/2024  | STNMTNMSEOY          |           | 10/4/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340474   |         | 25005414 | 2025 | 4      | INV  | P      | 350.00       | 10/1/2024  | TOTY 24 - 20240909EC |           | 9/9/2024     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340619   |         | 25005668 | 2025 | 4      | INV  | P      | 250.00       | 10/1/2024  | TOTY2024/2025        |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 343230   |         | 25006771 | 2025 | 4      | INV  | P      | 400.00       | 10/11/2024 | TOTY24-25            |           | 10/8/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340612   |         | 25005723 | 2025 | 4      | INV  | P      | 350.00       | 10/1/2024  | totyfy24             |           | 10/1/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340794   |         | 0        | 2025 | 4      | INV  | P      | 400.00       | 10/2/2024  | TOY                  |           | 10/2/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325719   |         | 0        | 2025 | 2      | INV  | P      | 968.85       | 5/6/2024   | 0041222024           |           | 5/6/2024     |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359414   |         | 0        | 2025 | 6      | INV  | P      | 8.94         | 12/20/2024 | 0132-1               |           | 12/20/2024   |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322408   |         | 0        | 2025 | 1      | INV  | P      | 1,130.00     | 7/12/2024  | 052320244            |           | 5/23/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322702   |         | 0        | 2025 | 1      | INV  | P      | 4,375.00     | 7/15/2024  | 0523242              |           | 7/15/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322387   |         | 0        | 2025 | 1      | INV  | P      | 3,015.00     | 7/12/2024  | 0523243              |           | 5/23/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322412   |         | 0        | 2025 | 1      | INV  | P      | 3,300.00     | 7/12/2024  | 05232433             |           | 7/12/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322420   |         | 0        | 2025 | 1      | INV  | P      | 75.00        | 7/12/2024  | 0523244              |           | 7/12/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322713   |         | 0        | 2025 | 1      | INV  | P      | 3,059.60     | 7/15/2024  | 112233               |           | 7/15/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322712   |         | 0        | 2025 | 1      | INV  | P      | 25.00        | 7/15/2024  | 123                  |           | 7/15/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 361965   |         | 0        | 2025 | 7      | INV  | P      | 200.00       | 1/16/2025  | 1825-2               |           | 1/8/2025     |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327684   |         | 0        | 2025 | 2      | INV  | P      | 427.50       | 3/19/2024  | 23489CK              |           | 8/14/2024    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353081   |         | 0        | 2025 | 5      | INV  | P      | 489.00       | 11/21/2024 | 30591                |           | 11/21/2024   |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352922   |         | 0        | 2025 | 5      | INV  | P      | 403.50       | 11/21/2024 | 30609                |           | 10/16/2024   |
| 88888  | Dekalb County School | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352187   |         | 0        | 2025 | 5      | INV  | P      | 105.00       | 11/19/2024 | 31084                |           | 11/19/2024   |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357961   |         | 0        | 2025 | 6      | INV  | P      | 693.00       | 12/17/2024 | 31086                |           | 11/7/2024    |
| 88888  | Dekalb County School | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352183   |         | 0        | 2025 | 5      | INV  | P      | 730.50       | 11/19/2024 | 31364                |           | 11/18/2024   |
| 88888  | dekalb county school | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346977   |         | 0        | 2025 | 4      | INV  | P      | 968.85       | 10/28/2024 | 407904               |           | 10/28/2024   |
| 88888  | DeKalb County School | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 326723   |         | 0        | 2025 | 2      | INV  | P      | 142.50       | 8/7/2024   | 5609                 |           | 8/7/2024     |
| 88888  | Dekalb County School | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 362977   |         | 0        | 2025 | 7      | INV  | P      | 55.00        | 1/17/2025  | HRRB 2025-055        |           | 11/20/2024   |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 361514   |         | 0        | 2025 | 7      | INV  | P      | 55.00        | 1/14/2025  | hrrb2025027          |           | 1/14/2025    |
| 88888  | DeKalb County School | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324623   |         | 0        | 2025 | 1      | INV  | P      | 308.00       | 5/17/2024  | LDTXBK2              |           | 5/17/2024    |
| 88888  | Dekalb County School | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381600   |         | 0        | 2025 | 10     | INV  | P      | 221.62       | 4/16/2025  | PCard25-1            |           | 4/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 357268   |         | 25012207 | 2025 | 6      | INV  | P      | 588.00       | 12/13/2024 | 1107-1118-1128       |           | 12/12/2024   |
| 10767  | DEKALB COUNTY SCHOOL | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 383269   |         | 25024502 | 2025 | 10     | INV  | P      | 450.00       | 4/25/2025  | 82869-86349          |           | 4/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.040.0000 | SCHOOL NUTR PROGRAM CAFETERIA | 329987   |         | 0        | 2025 | 2      | INV  | P      | 538.91       | 9/9/2024   | CP001EC              |           | 8/12/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.040.0000 | SCHOOL NUTR PROGRAM CAFETERIA | 329988   |         | 0        | 2025 | 2      | INV  | P      | 476.04       | 9/9/2024   | CP002EC              |           | 8/12/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.040.0000 | SCHOOL NUTR PROGRAM CAFETERIA | 331000   |         | 0        | 2025 | 2      | INV  | P      | 53.89        | 9/9/2024   | CP003EC              |           | 8/12/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.040.0000 | SCHOOL NUTR PROGRAM CAFETERIA | 385371   |         | 0        | 2025 | 11     | INV  | P      | 349.01       | 5/9/2025   | CP004EC              |           | 4/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.040.0000 | SCHOOL NUTR PROGRAM CAFETERIA | 385399   |         | 0        | 2025 | 11     | INV  | P      | 410.60       | 5/9/2025   | CP005EC              |           | 4/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.040.0000 | SCHOOL NUTR PROGRAM CAFETERIA | 385359   |         | 0        | 2025 | 11     | INV  | P      | 410.60       | 5/9/2025   | CP006EC              |           | 4/22/2025    |
| 88888  | DEKALB COUNTY SCOO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322391   |         | 0        | 2025 | 1      | INV  | P      | 2,365.00     | 7/12/2024  | 0523245              |           | 5/23/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336771   |         | 25003730 | 2025 | 3      | INV  | P      | 97.20        | 9/20/2024  | 18 308 02 48 2024    |           | 8/8/2024     |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336772   |         | 25003640 | 2025 | 3      | INV  | P      | 8,620.77     | 9/20/2024  | 18 376 01 189 2024   |           | 8/27/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 332010   |         | 25002710 | 2025 | 2      | INV  | P      | 79.64        | 8/30/2024  | 18 376 0189 YR2023   |           | 7/12/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 338965   |         | 25004727 | 2025 | 3      | INV  | P      | 1,034,934.46 | 9/24/2024  | CONSLTDSWACCT900124A |           | 8/7/2024     |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 338315   |         | 25004128 | 2025 | 3      | INV  | P      | 3,050.38     | 9/20/2024  | Parcel 10 354 05 001 |           | 9/19/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 338331   |         | 25004128 | 2025 | 3      | INV  | P      | 25.00        | 9/20/2024  | Parcel 15 221 11 009 |           | 9/19/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 339389   |         | 25004905 | 2025 | 3      | INV  | P      | 8,314.92     | 9/25/2024  | Parcel 16 050 04 008 |           | 8/8/2024     |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 339461   |         | 25004905 | 2025 | 3      | INV  | P      | 15,644.47    | 9/26/2024  | Parcel 18 202 03 050 |           | 9/30/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 336133   |         | 25003335 | 2025 | 3      | INV  | P      | 14,715.60    | 9/13/2024  | Parcel 18 308 02 002 |           | 8/8/2024     |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 338312   |         | 25004128 | 2025 | 3      | INV  | P      | 5,093.38     | 9/20/2024  | Parcel 18 352 10 016 |           | 9/19/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 338318   |         | 25004128 | 2025 | 3      | INV  | P      | 9,870.10     | 9/20/2024  | Parcel 18 354 14 003 |           | 9/19/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 339460   |         | 25004905 | 2025 | 3      | INV  | P      | 7,362.19     | 9/26/2024  | Parcel 18 360 01 180 |           | 9/30/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 338321   |         | 25004128 | 2025 | 3      | INV  | P      | 17,162.06    | 9/20/2024  | Parcel 18 368 09 015 |           | 9/19/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 338326   |         | 25004128 | 2025 | 3      | INV  | P      | 3,330.92     | 9/20/2024  | Parcel 18 370 03 029 |           | 9/19/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                 | 368036   |         | 25000487 | 2025 | 8      | INV  | P      | 21.00        | 2/14/2025  | 01302025             |           | 1/30/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                 | 363511   |         | 25000487 | 2025 | 7      | INV  | P      | 63.00        | 1/24/2025  | 25000487             |           | 1/8/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                 | 379654   |         | 25000487 | 2025 | 10     | INV  | P      | 524.00       | 4/4/2025   | 25000487A            |           | 3/7/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                 | 379658   |         | 25000487 | 2025 | 10     | INV  | P      | 262.00       | 4/4/2025   | 25000487B            |           | 3/7/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                 | 379649   |         | 25000487 | 2025 | 10     | INV  | P      | 524.00       | 4/4/2025   | 25000487C            |           | 3/7/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                 | 379661   |         | 25014682 | 2025 | 10     | INV  | P      | 84.00        | 4/4/2025   | 25014682             |           | 3/17/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                 | 379668   |         | 25014682 | 2025 | 10     |      |        |              |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 379677   |         | 25014682 | 2025 | 10     | INV  | P      | 84.00     | 4/4/2025   | 25014682C            |           | 3/17/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 379699   |         | 25014682 | 2025 | 10     | INV  | P      | 84.00     | 4/4/2025   | 25014682D            |           | 3/17/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 379701   |         | 25014682 | 2025 | 10     | INV  | P      | 284.00    | 4/4/2025   | 25014682E            |           | 3/17/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 393246   |         | 25026789 | 2025 | 12     | INV  | P      | 524.00    | 6/2/2025   | DCSD Tags 052725 1   |           | 5/27/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 393247   |         | 25026789 | 2025 | 12     | INV  | P      | 524.00    | 6/2/2025   | DCSD Tags 052725 2   |           | 5/27/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 393248   |         | 25026789 | 2025 | 12     | INV  | P      | 524.00    | 6/2/2025   | DCSD Tags 052725 3   |           | 5/27/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 365165   |         | 25000487 | 2025 | 7      | INV  | P      | 30.00     | 1/31/2025  | DCSD Tags C.C 013125 |           | 1/31/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 358477   |         | 25000487 | 2025 | 6      | INV  | P      | 42.00     | 12/20/2024 | DCSD TAGS C.C 121724 |           | 12/17/2024   |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 324459   |         | 25000487 | 2025 | 1      | INV  | P      | 465.00    | 7/26/2024  | DCSDTags C.A.B 71924 |           | 7/19/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 324747   |         | 25000487 | 2025 | 1      | INV  | P      | 62.00     | 8/2/2024   | DCSDTags C.A.B 72624 |           | 7/26/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 332571   |         | 25000487 | 2025 | 2      | INV  | P      | 21.00     | 8/30/2024  | DCSDTags C.A.B 82724 |           | 8/27/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 341490   |         | 25000487 | 2025 | 4      | INV  | P      | 168.00    | 10/4/2024  | DCSDTAGS C.A.B100324 |           | 10/3/2024    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 348198   |         | 25000487 | 2025 | 4      | INV  | P      | 88.59     | 11/1/2024  | DCSDTags C.C. 103124 |           | 10/31/2024   |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 346935   |         | 25000487 | 2025 | 4      | INV  | P      | 62.00     | 11/1/2024  | DCSDTags C.C101024A  |           | 10/10/2024   |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 346943   |         | 25000487 | 2025 | 4      | INV  | P      | 21.00     | 11/1/2024  | DCSDTags C.C101024B  |           | 10/10/2024   |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 382037   |         | 25000487 | 2025 | 10     | INV  | P      | 128.44    | 4/28/2025  | DeKalb Tag C.C 40225 |           | 4/2/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 384605   |         | 25014682 | 2025 | 11     | INV  | P      | 71.00     | 5/5/2025   | Dekalb Tag C.C 42525 |           | 4/25/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 385617   |         | 25014682 | 2025 | 11     | INV  | P      | 517.76    | 5/6/2025   | DeKalb Tag CC 50225A |           | 5/1/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 385632   |         | 25014682 | 2025 | 11     | INV  | P      | 129.44    | 5/6/2025   | DeKalb Tag CC 50225B |           | 5/1/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 382034   |         | 25014682 | 2025 | 10     | INV  | P      | 265.76    | 4/28/2025  | DeKalb Tax C.C 40225 |           | 4/2/2025     |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322853   |         | 0        | 2025 | 1      | INV  | P      | 1,759.99  | 7/16/2024  | 322853               |           | 7/15/2024    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325792   |         | 0        | 2025 | 1      | INV  | P      | 1,759.99  | 8/2/2024   | 325792               |           | 7/31/2024    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328544   |         | 0        | 2025 | 2      | INV  | P      | 1,672.49  | 8/16/2024  | 328544               |           | 8/15/2024    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332784   |         | 0        | 2025 | 2      | INV  | P      | 1,612.49  | 9/3/2024   | 332784               |           | 8/30/2024    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336161   |         | 0        | 2025 | 3      | INV  | P      | 1,612.49  | 9/16/2024  | 336161               |           | 9/13/2024    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344266   |         | 0        | 2025 | 3      | INV  | P      | 3,170.80  | 10/15/2024 | 344266               |           | 9/30/2024    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344604   |         | 0        | 2025 | 4      | INV  | P      | 1,751.64  | 10/16/2024 | 344604               |           | 10/15/2024   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347531   |         | 0        | 2025 | 4      | INV  | P      | 1,530.81  | 10/30/2024 | 347531               |           | 10/31/2024   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351177   |         | 0        | 2025 | 5      | INV  | P      | 1,530.81  | 11/15/2024 | 351177               |           | 11/15/2024   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353384   |         | 0        | 2025 | 5      | INV  | P      | 1,530.81  | 12/3/2024  | 353384               |           | 11/29/2024   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356433   |         | 0        | 2025 | 6      | INV  | P      | 1,530.81  | 12/11/2024 | 356433               |           | 12/13/2024   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359503   |         | 0        | 2025 | 6      | INV  | P      | 1,470.81  | 12/27/2024 | 359503               |           | 12/31/2024   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 363032   |         | 0        | 2025 | 7      | INV  | P      | 1,470.81  | 1/27/2025  | 363032               |           | 1/15/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365088   |         | 0        | 2025 | 7      | INV  | P      | 1,470.81  | 2/6/2025   | 365088               |           | 1/31/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367616   |         | 0        | 2025 | 8      | INV  | P      | 1,337.48  | 2/14/2025  | 367616               |           | 2/14/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 372924   |         | 0        | 2025 | 8      | INV  | P      | 1,337.48  | 3/11/2025  | 372924               |           | 2/28/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373826   |         | 0        | 2025 | 9      | INV  | P      | 1,337.48  | 3/13/2025  | 373826               |           | 3/14/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378115   |         | 0        | 2025 | 9      | INV  | P      | 1,470.81  | 4/3/2025   | 378115               |           | 3/31/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 381139   |         | 0        | 2025 | 10     | INV  | P      | 1,337.48  | 4/17/2025  | 381139               |           | 4/15/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 384577   |         | 0        | 2025 | 10     | INV  | P      | 1,337.48  | 5/1/2025   | 384577               |           | 4/30/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 389398   |         | 0        | 2025 | 11     | INV  | P      | 1,204.15  | 5/19/2025  | 389398               |           | 5/15/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392717   |         | 0        | 2025 | 11     | INV  | P      | 1,204.15  | 6/2/2025   | 392717               |           | 5/30/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395475   |         | 0        | 2025 | 12     | INV  | P      | 1,070.82  | 6/17/2025  | 395475               |           | 6/13/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 398972   |         | 0        | 2025 | 12     | INV  | P      | 1,070.82  | 6/30/2025  | 398972               |           | 6/30/2025    |
| 2331   | DEKALB EARLY COLLEGE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383186   |         | 25024315 | 2025 | 10     | INV  | P      | 90.00     | 4/25/2025  | DECAProm2025         |           | 4/24/2025    |
| 88888  | DEKALB EMPLOYEE CELE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341129   |         | 0        | 2025 | 4      | INV  | P      | 350.00    | 10/3/2024  | 92324-3              |           | 10/3/2024    |
| 88888  | DEKALB EMPLOYEE OF T | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341461   |         | 0        | 2025 | 4      | INV  | P      | 150.00    | 10/4/2024  | SMHS EMPLOYEE OTY    |           | 10/4/2024    |
| 2332   | DEKALB HIGH SCHOOL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356994   |         | 25012076 | 2025 | 6      | INV  | P      | 667.05    | 12/11/2024 | HOSA 2023-2024       |           | 12/4/2024    |
| 16545  | DEKALB HISTORY CENTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345381   |         | 25007368 | 2025 | 4      | INV  | P      | 504.00    | 10/22/2024 | 003336               |           | 10/22/2024   |
| 16545  | DEKALB HISTORY CENTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345144   |         | 25006728 | 2025 | 4      | INV  | P      | 2,620.00  | 10/21/2024 | 2024                 |           | 10/21/2024   |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2024 | CONTRACTED SERV-TEACHERS       | 331766   |         | 25001162 | 2025 | 2      | INV  | P      | 15,197.44 | 8/27/2024  | 2024/01162           |           | 8/6/2024     |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2024 | CONTRACTED SERV-TEACHERS       | 331768   |         | 25001163 | 2025 | 2      | INV  | P      | 11,679.26 | 8/27/2024  | 2024/01163           |           | 8/6/2024     |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2025 | CONTRACTED SERV-TEACHERS       | 364203   |         | 25013868 | 2025 | 7      | INV  | P      | 61,195.20 | 1/31/2025  | 2025/14393           |           | 1/27/2025    |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2025 | CONTRACTED SERV-TEACHERS       | 366183   |         | 25015822 | 2025 | 8      | INV  | P      | 15,298.80 | 2/7/2025   | 2025/17187           |           | 2/5/2025     |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2025 | CONTRACTED SERV-TEACHERS       | 372506   |         | 25015987 | 2025 | 9      | INV  | P      | 15,298.80 | 3/7/2025   | 2025/17372           |           | 2/13/2025    |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2025 | CONTRACTED SERV-TEACHERS       | 377414   |         | 25018640 | 2025 | 9      | INV  | P      | 15,298.80 | 3/28/2025  | 2025/19781           |           | 3/25/2025    |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2025 | CONTRACTED SERV-TEACHERS       | 389216   |         | 25026042 | 2025 | 11     | INV  | P      | 30,597.60 | 5/16/2025  | 2025/26162           |           | 5/8/2025     |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2024 | PURCHASED PROF/TECH SERVICES   | 331766   |         | 25001162 | 2025 | 2      | INV  | P      | 3,499.40  | 8/27/2024  | 2024/01162           |           | 8/6/2024     |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2025 | PURCHASED PROF/TECH SERVICES   | 364203   |         | 25013868 | 2025 | 7      | INV  | P      | 14,090.96 | 1/31/2025  | 2025/14393           |           | 1/27/2025    |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2025 | PURCHASED PROF/TECH SERVICES   | 366183   |         | 25015822 | 2025 | 8      | INV  | P      | 3,522.74  | 2/7/2025   | 2025/17187           |           | 2/5/2025     |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2025 | PURCHASED PROF/TECH SERVICES   | 372506   |         | 25015987 | 2025 | 9      | INV  | P      | 3,522.74  | 3/7/2025   | 2025/17372           |           | 2/13/2025    |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2025 | PURCHASED PROF/TECH SERVICES   | 377414   |         | 25018640 | 2025 | 9      | INV  | P      | 3,522.74  | 3/28/2025  | 2025/19781           |           | 3/25/2025    |
| 3188   | DeKal                |                                               |                                |          |         |          |      |        |      |        |           |            |                      |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346776   |         | 25003825 | 2025 | 4      | INV  | P      | 1,733.40  | 10/28/2024 | 5307    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341999   |         | 25003820 | 2025 | 4      | INV  | P      | 1,837.39  | 10/11/2024 | 5311    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341991   |         | 25003618 | 2025 | 4      | INV  | P      | 12,500.00 | 10/11/2024 | 5322    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342001   |         | 25003810 | 2025 | 4      | INV  | P      | 1,885.93  | 10/11/2024 | 59101   |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342003   |         | 25003884 | 2025 | 4      | INV  | P      | 577.80    | 10/11/2024 | 5943    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342513   |         | 25004509 | 2025 | 4      | INV  | P      | 1,748.22  | 10/11/2024 | 6767    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342369   |         | 25005184 | 2025 | 4      | INV  | P      | 1,848.12  | 10/11/2024 | 6772    |           | 9/30/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342483   |         | 25005121 | 2025 | 4      | INV  | P      | 1,748.22  | 10/11/2024 | 6777    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342605   |         | 25005185 | 2025 | 4      | INV  | P      | 577.80    | 10/11/2024 | 6778    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342594   |         | 25005187 | 2025 | 4      | INV  | P      | 577.80    | 10/11/2024 | 6792    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342615   |         | 25005188 | 2025 | 4      | INV  | P      | 577.80    | 10/11/2024 | 6793    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346785   |         | 25004515 | 2025 | 4      | INV  | P      | 1,863.21  | 10/28/2024 | 6885    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346780   |         | 25004518 | 2025 | 4      | INV  | P      | 577.80    | 10/28/2024 | 6949    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342199   |         | 25005190 | 2025 | 4      | INV  | P      | 1,748.22  | 10/11/2024 | 6999    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 344118   |         | 25005209 | 2025 | 4      | INV  | P      | 2,237.86  | 10/18/2024 | 7701    |           | 9/27/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 344102   |         | 25005214 | 2025 | 4      | INV  | P      | 1,898.10  | 10/18/2024 | 7703    |           | 9/27/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346778   |         | 25005216 | 2025 | 4      | INV  | P      | 1,898.10  | 10/28/2024 | 7705    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342204   |         | 25005218 | 2025 | 4      | INV  | P      | 1,898.10  | 10/11/2024 | 7750    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341127   |         | 25005219 | 2025 | 4      | INV  | P      | 2,530.80  | 10/4/2024  | 7807    |           | 9/24/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 338641   |         | 25003244 | 2025 | 3      | INV  | P      | 25,277.68 | 9/25/2024  | 3458    |           | 9/18/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 338639   |         | 25003564 | 2025 | 3      | INV  | P      | 2,370.13  | 9/25/2024  | 3557    |           | 9/18/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 346794   |         | 25003824 | 2025 | 4      | INV  | P      | 22,599.18 | 10/28/2024 | 5303    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 346905   |         | 25003819 | 2025 | 4      | INV  | P      | 24,122.39 | 10/28/2024 | 5306    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 346798   |         | 25003826 | 2025 | 4      | INV  | P      | 22,333.66 | 10/28/2024 | 5310    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 341990   |         | 25003617 | 2025 | 4      | INV  | P      | 83,250.00 | 10/11/2024 | 5320    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 341991   |         | 25003618 | 2025 | 4      | INV  | P      | 2,500.00  | 10/11/2024 | 5322    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342000   |         | 25003809 | 2025 | 4      | INV  | P      | 23,182.29 | 10/11/2024 | 5889    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342002   |         | 25003883 | 2025 | 4      | INV  | P      | 20,596.42 | 10/11/2024 | 5927    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342515   |         | 25004508 | 2025 | 4      | INV  | P      | 24,721.13 | 10/11/2024 | 6744    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342513   |         | 25004509 | 2025 | 4      | INV  | P      | 893.56    | 10/11/2024 | 6767    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342516   |         | 25004510 | 2025 | 4      | INV  | P      | 26,806.63 | 10/11/2024 | 6770    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 338998   |         | 25004511 | 2025 | 3      | INV  | P      | 21,086.55 | 9/25/2024  | 6773    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342520   |         | 25004512 | 2025 | 4      | INV  | P      | 24,678.76 | 10/11/2024 | 6776    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 339556   |         | 25004513 | 2025 | 3      | INV  | P      | 19,929.00 | 9/25/2024  | 6786A   |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 339557   |         | 25004514 | 2025 | 3      | INV  | P      | 18,916.68 | 9/25/2024  | 6794    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 346785   |         | 25004515 | 2025 | 4      | INV  | P      | 21,228.12 | 10/28/2024 | 6885    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 346813   |         | 25004517 | 2025 | 4      | INV  | P      | 19,464.76 | 10/28/2024 | 6917    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342209   |         | 25005189 | 2025 | 4      | INV  | P      | 24,542.54 | 10/11/2024 | 6970    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 346803   |         | 25005122 | 2025 | 4      | INV  | P      | 20,273.51 | 10/28/2024 | 7530    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 344103   |         | 25005206 | 2025 | 4      | INV  | P      | 29,035.25 | 10/18/2024 | 7698    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 346906   |         | 25005266 | 2025 | 4      | INV  | P      | 24,525.91 | 10/28/2024 | 7700    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 344111   |         | 25005208 | 2025 | 4      | INV  | P      | 24,090.62 | 10/18/2024 | 7702    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 346802   |         | 25005215 | 2025 | 4      | INV  | P      | 19,937.84 | 10/28/2024 | 7704    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 341117   |         | 25005217 | 2025 | 4      | INV  | P      | 26,391.75 | 10/4/2024  | 7729    |           | 9/24/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 338639   |         | 25003564 | 2025 | 3      | INV  | P      | 2,321.14  | 9/25/2024  | 3557    |           | 9/18/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346773   |         | 25003818 | 2025 | 4      | INV  | P      | 2,345.26  | 10/28/2024 | 5304    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346776   |         | 25003825 | 2025 | 4      | INV  | P      | 2,345.26  | 10/28/2024 | 5307    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341999   |         | 25003820 | 2025 | 4      | INV  | P      | 2,456.20  | 10/11/2024 | 5311    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341991   |         | 25003618 | 2025 | 4      | INV  | P      | 14,000.00 | 10/11/2024 | 5322    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342001   |         | 25003810 | 2025 | 4      | INV  | P      | 2,490.87  | 10/11/2024 | 59101   |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342003   |         | 25003884 | 2025 | 4      | INV  | P      | 1,924.30  | 10/11/2024 | 5943    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342513   |         | 25004509 | 2025 | 4      | INV  | P      | 2,170.26  | 10/11/2024 | 6767    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342369   |         | 25005184 | 2025 | 4      | INV  | P      | 2,569.86  | 10/11/2024 | 6772    |           | 9/30/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342483   |         | 25005121 | 2025 | 4      | INV  | P      | 2,170.26  | 10/11/2024 | 6777    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342605   |         | 25005185 | 2025 | 4      | INV  | P      | 2,083.77  | 10/11/2024 | 6778    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342594   |         | 25005187 | 2025 | 4      | INV  | P      | 2,035.24  | 10/11/2024 | 6792    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342615   |         | 25005188 | 2025 | 4      | INV  | P      | 1,892.11  | 10/11/2024 | 6793    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346785   |         | 25004515 | 2025 | 4      | INV  | P      | 1,115.40  | 10/28/2024 | 6885    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346783   |         | 25004516 | 2025 | 4      | INV  | P      | 808.90    | 10/28/2024 | 6905    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346780   |         | 25004518 | 2025 | 4      | INV  | P      | 1,924.30  | 10/28/2024 | 6949    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342199   |         | 25005190 | 2025 | 4      | INV  | P      | 2,170.26  | 10/11/2024 | 6999    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342162   |         | 25005612 | 2025 | 4      | INV  | P      | 1,557.68  | 10/11/2024 | 7699    |           | 9/21/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.              |                              |          |         |          |      |        |      |        |           |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 344102   |         | 25005214 | 2025 | 4      | INV  | P      | 2,628.15  | 10/18/2024 | 7703    |           | 9/27/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346778   |         | 25005216 | 2025 | 4      | INV  | P      | 2,336.38  | 10/28/2024 | 7705    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342204   |         | 25005218 | 2025 | 4      | INV  | P      | 2,336.38  | 10/11/2024 | 7750    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341127   |         | 25005219 | 2025 | 4      | INV  | P      | 3,406.42  | 10/4/2024  | 7807    |           | 9/24/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345278   |         | 25005220 | 2025 | 4      | INV  | P      | 2,883.50  | 10/21/2024 | 7961    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345255   |         | 25005579 | 2025 | 4      | INV  | P      | 3,272.36  | 10/21/2024 | 7992    |           | 10/2/2024    |
| 3188   | DeKalb PATH Academy | 448.2100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342161   |         | 25005580 | 2025 | 4      | INV  | P      | 3,800.37  | 10/11/2024 | 8019    |           | 10/1/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 338639   |         | 25003564 | 2025 | 3      | INV  | P      | 7,890.96  | 9/25/2024  | 3557    |           | 9/18/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346773   |         | 25003818 | 2025 | 4      | INV  | P      | 8,386.22  | 10/28/2024 | 5304    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346776   |         | 25003825 | 2025 | 4      | INV  | P      | 8,386.22  | 10/28/2024 | 5307    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341999   |         | 25003820 | 2025 | 4      | INV  | P      | 12,069.50 | 10/11/2024 | 5311    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341991   |         | 25003618 | 2025 | 4      | INV  | P      | 28,000.00 | 10/11/2024 | 5322    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342001   |         | 25003810 | 2025 | 4      | INV  | P      | 9,090.91  | 10/11/2024 | 59101   |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342003   |         | 25003884 | 2025 | 4      | INV  | P      | 8,221.22  | 10/11/2024 | 5943    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342513   |         | 25004509 | 2025 | 4      | INV  | P      | 6,871.44  | 10/11/2024 | 6767    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342369   |         | 25005184 | 2025 | 4      | INV  | P      | 11,949.69 | 10/11/2024 | 6772    |           | 9/30/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342483   |         | 25005121 | 2025 | 4      | INV  | P      | 8,003.64  | 10/11/2024 | 6777    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342605   |         | 25005185 | 2025 | 4      | INV  | P      | 8,387.63  | 10/11/2024 | 6778    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342594   |         | 25005187 | 2025 | 4      | INV  | P      | 8,332.16  | 10/11/2024 | 6792    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342615   |         | 25005188 | 2025 | 4      | INV  | P      | 8,221.22  | 10/11/2024 | 6793    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346783   |         | 25004516 | 2025 | 4      | INV  | P      | 6,768.40  | 10/28/2024 | 6905    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346780   |         | 25004518 | 2025 | 4      | INV  | P      | 7,098.66  | 10/28/2024 | 6949    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342199   |         | 25005190 | 2025 | 4      | INV  | P      | 8,003.64  | 10/11/2024 | 6999    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342162   |         | 25005612 | 2025 | 4      | INV  | P      | 540.49    | 10/11/2024 | 7699    |           | 9/21/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345537   |         | 25005207 | 2025 | 4      | INV  | P      | 10,424.47 | 10/23/2024 | 7699A   |           | 9/21/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 344118   |         | 25005209 | 2025 | 4      | INV  | P      | 10,512.05 | 10/18/2024 | 7701    |           | 9/27/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 344102   |         | 25005214 | 2025 | 4      | INV  | P      | 11,102.39 | 10/18/2024 | 7703    |           | 9/27/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346778   |         | 25005216 | 2025 | 4      | INV  | P      | 8,306.70  | 10/28/2024 | 7705    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342204   |         | 25005218 | 2025 | 4      | INV  | P      | 8,340.01  | 10/11/2024 | 7750    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341127   |         | 25005219 | 2025 | 4      | INV  | P      | 10,165.72 | 10/4/2024  | 7807    |           | 9/24/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345278   |         | 25005220 | 2025 | 4      | INV  | P      | 10,180.71 | 10/21/2024 | 7961    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2400.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345255   |         | 25005579 | 2025 | 4      | INV  | P      | 7,917.98  | 10/21/2024 | 7992    |           | 10/2/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 338639   |         | 25003564 | 2025 | 3      | INV  | P      | 990.50    | 9/25/2024  | 3557    |           | 9/18/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346773   |         | 25003818 | 2025 | 4      | INV  | P      | 1,518.76  | 10/28/2024 | 5304    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346776   |         | 25003825 | 2025 | 4      | INV  | P      | 1,518.76  | 10/28/2024 | 5307    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341999   |         | 25003820 | 2025 | 4      | INV  | P      | 1,518.76  | 10/11/2024 | 5311    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341991   |         | 25003618 | 2025 | 4      | INV  | P      | 19,500.00 | 10/11/2024 | 5322    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342001   |         | 25003810 | 2025 | 4      | INV  | P      | 1,518.76  | 10/11/2024 | 59101   |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342003   |         | 25003884 | 2025 | 4      | INV  | P      | 528.26    | 10/11/2024 | 5943    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342513   |         | 25004509 | 2025 | 4      | INV  | P      | 2,064.60  | 10/11/2024 | 6767    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342369   |         | 25005184 | 2025 | 4      | INV  | P      | 932.40    | 10/11/2024 | 6772    |           | 9/30/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342483   |         | 25005121 | 2025 | 4      | INV  | P      | 932.40    | 10/11/2024 | 6777    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346783   |         | 25004516 | 2025 | 4      | INV  | P      | 1,122.56  | 10/28/2024 | 6905    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346780   |         | 25004518 | 2025 | 4      | INV  | P      | 1,122.56  | 10/28/2024 | 6949    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342199   |         | 25005190 | 2025 | 4      | INV  | P      | 932.40    | 10/11/2024 | 6999    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342162   |         | 25005612 | 2025 | 4      | INV  | P      | 1,998.00  | 10/11/2024 | 7699    |           | 9/21/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345537   |         | 25005207 | 2025 | 4      | INV  | P      | 999.00    | 10/23/2024 | 7699A   |           | 9/21/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 344118   |         | 25005209 | 2025 | 4      | INV  | P      | 1,058.94  | 10/18/2024 | 7701    |           | 9/27/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 344102   |         | 25005214 | 2025 | 4      | INV  | P      | 999.00    | 10/18/2024 | 7703    |           | 9/27/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346778   |         | 25005216 | 2025 | 4      | INV  | P      | 999.00    | 10/28/2024 | 7705    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342204   |         | 25005218 | 2025 | 4      | INV  | P      | 999.00    | 10/11/2024 | 7750    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341127   |         | 25005219 | 2025 | 4      | INV  | P      | 999.00    | 10/4/2024  | 7807    |           | 9/24/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345255   |         | 25005579 | 2025 | 4      | INV  | P      | 1,165.50  | 10/21/2024 | 7992    |           | 10/2/2024    |
| 3188   | DeKalb PATH Academy | 448.2600.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345236   |         | 25005673 | 2025 | 4      | INV  | P      | 499.50    | 10/21/2024 | 8400    |           | 10/1/2024    |
| 3188   | DeKalb PATH Academy | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 338639   |         | 25003564 | 2025 | 3      | INV  | P      | 627.32    | 9/25/2024  | 3557    |           | 9/18/2024    |
| 3188   | DeKalb PATH Academy | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346773   |         | 25003818 | 2025 | 4      | INV  | P      | 2,080.06  | 10/28/2024 | 5304    |           | 9/25/2024    |
| 3188   | DeKalb PATH Academy | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 346776   |         | 25003825 | 2025 | 4      | INV  | P      | 2,080.06  | 10/28/2024 | 5307    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341999   |         | 25003820 | 2025 | 4      | INV  | P      | 2,080.06  | 10/11/2024 | 5311    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342001   |         | 25003810 | 2025 | 4      | INV  | P      | 2,080.06  | 10/11/2024 | 59101   |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342003   |         | 25003884 | 2025 | 4      | INV  | P      | 528.26    | 10/11/2024 | 5943    |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342513   |         | 25004509 | 2025 | 4      | INV  | P      | 2,231.10  | 10/11/2024 | 6767    |           | 9/20/2024    |
| 3188   | DeKalb PATH Academy | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 342369   |         | 25005184 | 2025 | 4      | INV  | P      | 2,380.95  | 10/11/2024 | 6772    |           | 9/30/2024    |
| 3188   | DeKalb PATH Academy | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH          |          |         |          |      |        |      |        |           |            |         |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 3188   | DeKalb PATH Academy  | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342162   |         | 25005612 | 2025 | 4      | INV  | P      | 782.35    | 10/11/2024 | 7699       |           | 9/21/2024    |
| 3188   | DeKalb PATH Academy  | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345537   |         | 25005207 | 2025 | 4      | INV  | P      | 2,414.22  | 10/23/2024 | 7699A      |           | 9/21/2024    |
| 3188   | DeKalb PATH Academy  | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 344118   |         | 25005209 | 2025 | 4      | INV  | P      | 2,564.07  | 10/18/2024 | 7701       |           | 9/27/2024    |
| 3188   | DeKalb PATH Academy  | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 344102   |         | 25005214 | 2025 | 4      | INV  | P      | 2,414.22  | 10/18/2024 | 7703       |           | 9/27/2024    |
| 3188   | DeKalb PATH Academy  | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 346778   |         | 25005216 | 2025 | 4      | INV  | P      | 2,414.22  | 10/28/2024 | 7705       |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy  | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342204   |         | 25005218 | 2025 | 4      | INV  | P      | 2,414.22  | 10/11/2024 | 7750       |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy  | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 341127   |         | 25005219 | 2025 | 4      | INV  | P      | 2,414.22  | 10/4/2024  | 7807       |           | 9/24/2024    |
| 3188   | DeKalb PATH Academy  | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345278   |         | 25005220 | 2025 | 4      | INV  | P      | 2,414.22  | 10/21/2024 | 7961       |           | 9/26/2024    |
| 3188   | DeKalb PATH Academy  | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345255   |         | 25005579 | 2025 | 4      | INV  | P      | 3,496.46  | 10/21/2024 | 7992       |           | 10/2/2024    |
| 3188   | DeKalb PATH Academy  | 448.3100.530000.30521.6340.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342161   |         | 25005580 | 2025 | 4      | INV  | P      | 2,414.22  | 10/11/2024 | 8019       |           | 10/1/2024    |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2024 | CONTRACTED SERV-TEACHERS       | 323403   |         | 24020328 | 2025 | 1      | INV  | P      | 63,616.88 | 7/18/2024  | 2024/32674 |           | 7/15/2024    |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2024 | CONTRACTED SERV-TEACHERS       | 333213   |         | 25002846 | 2025 | 2      | INV  | P      | 48,541.01 | 9/6/2024   | 2024/3869  |           | 9/3/2024     |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2025 | CONTRACTED SERV-TEACHERS       | 361741   |         | 25014204 | 2025 | 7      | INV  | P      | 48,119.33 | 1/17/2025  | 15226      |           | 1/15/2025    |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2025 | CONTRACTED SERV-TEACHERS       | 372504   |         | 25015986 | 2025 | 9      | INV  | P      | 12,029.83 | 3/7/2025   | 2025/17761 |           | 2/13/2025    |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2025 | CONTRACTED SERV-TEACHERS       | 373247   |         | 25018639 | 2025 | 9      | INV  | P      | 12,029.83 | 3/14/2025  | 2025/19819 |           | 3/10/2025    |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2025 | CONTRACTED SERV-TEACHERS       | 389214   |         | 25026029 | 2025 | 11     | INV  | P      | 24,059.66 | 5/16/2025  | 2025/26151 |           | 5/8/2025     |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2025 | CONTRACTED SERV-TEACHERS       | 399023   |         | 25031099 | 2025 | 12     | INV  | P      | 12,029.83 | 6/30/2025  | 2025/29145 |           | 6/24/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 361741   |         | 25014204 | 2025 | 7      | INV  | P      | 16,034.64 | 1/17/2025  | 15226      |           | 1/15/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 372504   |         | 25015986 | 2025 | 9      | INV  | P      | 3,601.14  | 3/7/2025   | 2025/17761 |           | 2/13/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 373247   |         | 25018639 | 2025 | 9      | INV  | P      | 4,001.26  | 3/14/2025  | 2025/19819 |           | 3/10/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 389214   |         | 25026029 | 2025 | 11     | INV  | P      | 8,002.52  | 5/16/2025  | 2025/26151 |           | 5/8/2025     |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 399023   |         | 25031099 | 2025 | 12     | INV  | P      | 4,001.26  | 6/30/2025  | 2025/29145 |           | 6/24/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2213.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 361741   |         | 25014204 | 2025 | 7      | INV  | P      | 29,776.02 | 1/17/2025  | 15226      |           | 1/15/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2213.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 372504   |         | 25015986 | 2025 | 9      | INV  | P      | 7,400.37  | 3/7/2025   | 2025/17761 |           | 2/13/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2213.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 373247   |         | 25018639 | 2025 | 9      | INV  | P      | 7,400.37  | 3/14/2025  | 2025/19819 |           | 3/10/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2213.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 389214   |         | 25026029 | 2025 | 11     | INV  | P      | 14,800.74 | 5/16/2025  | 2025/26151 |           | 5/8/2025     |
| 2751   | DEKALB PREPARATORY A | 402.2213.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 399023   |         | 25031099 | 2025 | 12     | INV  | P      | 7,400.37  | 6/30/2025  | 2025/29145 |           | 6/24/2025    |
| 2751   | DEKALB PREPARATORY A | 448.1000.530000.30521.6410.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345296   |         | 25003813 | 2025 | 4      | INV  | P      | 32,886.00 | 10/21/2024 | 5678       |           | 9/27/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.530000.30521.6410.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345297   |         | 25003814 | 2025 | 4      | INV  | P      | 39,456.62 | 10/21/2024 | 5682       |           | 9/27/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.530000.30521.6410.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345299   |         | 25003823 | 2025 | 4      | INV  | P      | 42,330.62 | 11/4/2024  | 5683       |           | 9/27/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.530000.30521.6410.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345294   |         | 25003815 | 2025 | 4      | INV  | P      | 19,747.22 | 10/21/2024 | 5684       |           | 10/1/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.530000.30521.6410.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345292   |         | 25003816 | 2025 | 4      | INV  | P      | 42,483.84 | 11/4/2024  | 5687       |           | 10/1/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.530000.30521.6410.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345290   |         | 25003817 | 2025 | 4      | INV  | P      | 14,661.54 | 10/21/2024 | 5690       |           | 10/1/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.530000.30521.6410.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345288   |         | 25003881 | 2025 | 4      | INV  | P      | 20,265.93 | 10/21/2024 | 5693       |           | 10/1/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338492   |         | 25003859 | 2025 | 3      | INV  | P      | 77,020.54 | 9/20/2024  | 5377       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338493   |         | 25003860 | 2025 | 3      | INV  | P      | 69,723.44 | 9/20/2024  | 5382       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338498   |         | 25003861 | 2025 | 3      | INV  | P      | 52,669.30 | 9/20/2024  | 5385       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338513   |         | 25003812 | 2025 | 3      | INV  | P      | 44,241.09 | 9/20/2024  | 5390       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338514   |         | 25003862 | 2025 | 3      | INV  | P      | 76,699.33 | 9/20/2024  | 5391       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338515   |         | 25003863 | 2025 | 3      | INV  | P      | 53,422.85 | 9/20/2024  | 5394       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338519   |         | 25003867 | 2025 | 3      | INV  | P      | 59,912.73 | 9/20/2024  | 5397       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338522   |         | 25003613 | 2025 | 3      | INV  | P      | 52,191.38 | 9/20/2024  | 5399       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338446   |         | 25003870 | 2025 | 3      | INV  | P      | 66,708.51 | 9/20/2024  | 5457       |           | 8/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338475   |         | 25003871 | 2025 | 3      | INV  | P      | 54,187.67 | 9/20/2024  | 5458       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338477   |         | 25003872 | 2025 | 3      | INV  | P      | 54,187.67 | 9/20/2024  | 5460       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338478   |         | 25003873 | 2025 | 3      | INV  | P      | 59,912.73 | 9/20/2024  | 5462       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338482   |         | 25003874 | 2025 | 3      | INV  | P      | 53,059.11 | 9/20/2024  | 5468       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338485   |         | 25003875 | 2025 | 3      | INV  | P      | 52,669.30 | 9/20/2024  | 5473       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338487   |         | 25003876 | 2025 | 3      | INV  | P      | 68,770.10 | 9/20/2024  | 5479       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 338490   |         | 25003877 | 2025 | 3      | INV  | P      | 64,770.48 | 9/20/2024  | 5484       |           | 9/18/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 342485   |         | 25004731 | 2025 | 4      | INV  | P      | 55,068.90 | 10/11/2024 | 6901       |           | 9/23/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 342506   |         | 25004422 | 2025 | 4      | INV  | P      | 42,984.26 | 10/11/2024 | 6902       |           | 9/20/2024    |
| 2751   | DEKALB PREPARATORY A | 448.1000.532100.30521.6410.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 342508   |         | 25004506 | 2025 | 4      | INV  | P      | 51,355.59 | 10/11/2024 | 6903       |           | 9/20/2024    |
| 2751   | DEKALB PREPARATORY A | 448.2100.530000.30521.6410.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342503   |         | 25004504 | 2025 | 4      | INV  | P      | 60,890.04 | 10/11/2024 | 6899       |           | 9/20/2024    |
| 2751   | DEKALB PREPARATORY A | 448.2100.530000.30521.6410.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342504   |         | 25004505 | 2025 | 4      | INV  | P      | 56,475.92 | 10/11/2024 | 6900       |           | 9/20/2024    |
| 2751   | DEKALB PREPARATORY A | 448.2400.530000.30521.6410.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342501   |         | 25004503 | 2025 | 4      | INV  | P      | 68,238.79 | 10/11/2024 | 6893       |           | 9/20/2024    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322845   |         | 0        | 2025 | 1      | INV  | P      | 3,075.00  | 7/16/2024  | 322845     |           | 7/15/2024    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325785   |         | 0        | 2025 | 1      | INV  | P      | 3,067.50  | 8/2/2024   | 325785     |           | 7/31/2024    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328427   |         | 0        | 2025 | 2      | INV  | P      | 46.50     | 8/16/2024  | 328427     |           | 8/15/2024    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328538   |         | 0        | 2025 | 2      | INV  | P      | 2,992.00  | 8/16/2024  | 328538     |           | 8/15/2024    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 329114   |         | 0        | 2025 | 1      | INV  | P      | 28.00     | 8/21/2024  | 329114     |           | 7/31/2024    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0    |                                |          |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                           | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |           |
|--------|----------------------|---------------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-----------|--------------|-----------|
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 344259   |         | 0        | 2025 | 3      | INV  | P      | 2,867.00     | 10/15/2024 | 344259               |           | 9/30/2024    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 344597   |         | 0        | 2025 | 4      | INV  | P      | 2,862.50     | 10/16/2024 | 344597               |           | 10/15/2024   |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 346967   |         | 0        | 2025 | 4      | INV  | P      | 4.00         | 10/29/2024 | 346967               |           | 10/16/2024   |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 347524   |         | 0        | 2025 | 4      | INV  | P      | 2,839.50     | 10/30/2024 | 347524               |           | 10/31/2024   |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 351170   |         | 0        | 2025 | 5      | INV  | P      | 2,834.00     | 11/15/2024 | 351170               |           | 11/15/2024   |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 353377   |         | 0        | 2025 | 5      | INV  | P      | 2,840.50     | 12/3/2024  | 353377               |           | 11/29/2024   |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 356426   |         | 0        | 2025 | 6      | INV  | P      | 2,839.00     | 12/11/2024 | 356426               |           | 12/13/2024   |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 359496   |         | 0        | 2025 | 6      | INV  | P      | 2,832.00     | 12/27/2024 | 359496               |           | 12/31/2024   |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 363025   |         | 0        | 2025 | 7      | INV  | P      | 2,835.50     | 1/27/2025  | 363025               |           | 1/15/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 365081   |         | 0        | 2025 | 7      | INV  | P      | 2,800.50     | 2/6/2025   | 365081               |           | 1/31/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 367609   |         | 0        | 2025 | 8      | INV  | P      | 2,787.50     | 2/14/2025  | 367609               |           | 2/14/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 372917   |         | 0        | 2025 | 8      | INV  | P      | 2,789.50     | 3/11/2025  | 372917               |           | 2/28/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 373819   |         | 0        | 2025 | 9      | INV  | P      | 2,775.50     | 3/13/2025  | 373819               |           | 3/14/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 378108   |         | 0        | 2025 | 9      | INV  | P      | 2,773.50     | 4/3/2025   | 378108               |           | 3/31/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 381132   |         | 0        | 2025 | 10     | INV  | P      | 2,774.50     | 4/17/2025  | 381132               |           | 4/15/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 384570   |         | 0        | 2025 | 10     | INV  | P      | 2,766.50     | 5/1/2025   | 384570               |           | 4/30/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 389391   |         | 0        | 2025 | 11     | INV  | P      | 2,761.50     | 5/19/2025  | 389391               |           | 5/15/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 392710   |         | 0        | 2025 | 11     | INV  | P      | 2,759.50     | 6/2/2025   | 392710               |           | 5/30/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 395468   |         | 0        | 2025 | 12     | INV  | P      | 2,744.50     | 6/17/2025  | 395468               |           | 6/13/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000     | OTH PAYROLL WTHHOLDING PAYABLE | 398965   |         | 0        | 2025 | 12     | INV  | P      | 2,736.00     | 6/30/2025  | 398965               |           | 6/30/2025    |           |
| 3493   | DEKALB SCHOOL EMPLOY | 500.3200.589000.00040.9999.9990.8010.115.0000     | OTHER EXPENDITURES             | 339711   |         | 25005143 | 2025 | 3      | INV  | P      | 100.00       | 9/25/2024  | EMPLOYEE OF THE YEAR |           |              | 9/25/2024 |
| 2333   | DEKALB SCHOOL OF THE | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 364603   |         | 25015281 | 2025 | 7      | INV  | P      | 650.00       | 1/29/2025  | 03122024             |           | 1/29/2025    |           |
| 2333   | DEKALB SCHOOL OF THE | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 397889   |         | 25030666 | 2025 | 12     | INV  | P      | 585.00       | 6/25/2025  | 12022025             |           | 2/12/2025    |           |
| 2333   | DEKALB SCHOOL OF THE | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 366096   |         | 25015786 | 2025 | 8      | INV  | P      | 100.00       | 2/5/2025   | 12122024             |           | 2/5/2025     |           |
| 88888  | Dekalb Schoold Emplo | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 338505   |         | 0        | 2025 | 3      | INV  | P      | 450.00       | 9/20/2024  | 2024 EMPLOYEE        |           | 9/20/2024    |           |
| 88888  | DEKALB SCHOOLS EMPLO | 500.1000.581000.00155.7200.9990.8010.050.0000     | DUES AND FEES                  | 341158   |         | 0        | 2025 | 4      | INV  | P      | 400.00       | 10/3/2024  | 10032024             |           | 10/3/2024    |           |
| 88888  | DeKalb Schools Emplo | 500.1000.581000.00155.7200.9990.8010.050.0000     | DUES AND FEES                  | 338469   |         | 0        | 2025 | 3      | INV  | P      | 350.00       | 9/20/2024  | 11022024             |           | 11/2/2024    |           |
| 88888  | Dekalb Schools Emplo | 500.1000.581000.00155.7200.9990.8010.050.0000     | DUES AND FEES                  | 338444   |         | 0        | 2025 | 3      | INV  | P      | 250.00       | 9/19/2024  | 2024 RSVP Form       |           | 9/19/2024    |           |
| 88888  | Dekalb Schools Emplo | 500.1000.581000.00155.7200.9990.8010.050.0000     | DUES AND FEES                  | 338881   |         | 0        | 2025 | 3      | INV  | P      | 350.00       | 9/23/2024  | 92324                |           | 9/23/2024    |           |
| 88888  | Dekalb Schools Emplo | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 337580   |         | 0        | 2025 | 3      | INV  | P      | 400.00       | 9/17/2024  | 091724               |           | 9/17/2024    |           |
| 88888  | Dekalb Schools Emplo | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 341144   |         | 0        | 2025 | 4      | INV  | P      | 350.00       | 10/3/2024  | 11022024*            |           | 10/3/2024    |           |
| 88888  | DEKALB SCHOOLS EMPLO | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 363445   |         | 0        | 2025 | 1      | INV  | P      | 350.00       | 7/1/2024   | 3698                 |           | 10/20/2023   |           |
| 88888  | Dekalb Schools Emplo | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 341650   |         | 0        | 2025 | 4      | INV  | P      | 350.00       | 10/4/2024  | 88888                |           | 10/4/2024    |           |
| 88888  | DeKalb Schools Emplo | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 335301   |         | 0        | 2025 | 3      | INV  | P      | 200.00       | 9/11/2024  | EOTY                 |           | 9/11/2024    |           |
| 88888  | Dekalb schools emplo | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 337546   |         | 0        | 2025 | 3      | INV  | P      | 350.00       | 9/17/2024  | toty2424             |           | 9/17/2024    |           |
| 88888  | DEKALBSCHOOLS EMPLOY | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 339519   |         | 0        | 2025 | 3      | INV  | P      | 100.00       | 9/25/2024  | 24-25 TOTY/ESPOTY    |           | 9/25/2024    |           |
| 9999   | DeKeia Burton        | 622.0000.249900.00000.0000.0000.000.0015.000.0000 | OTHER CURRENT LIABILITIES      | 389873   |         | 0        | 2025 | 11     | INV  | P      | 20.00        | 5/23/2025  | SRR-9332823          |           | 5/19/2025    |           |
| 16665  | DE'KERIA DURANT      | 100.2100.558000.00011.7350.9990.8010.090.0000     | TRAVEL - EMPLOYEES             | 342459   |         | 0        | 2025 | 4      | INV  | P      | 102.85       | 10/11/2024 | 342459               |           | 10/9/2024    |           |
| 14592  | DELAWNA DAVIS        | 402.2213.558000.40024.5180.1750.0200.030.2024     | TRAVEL - EMPLOYEES             | 328741   |         | 0        | 2025 | 2      | INV  | P      | 845.94       | 8/23/2024  | 328741               |           | 8/19/2024    |           |
| 15868  | DELEPHIA RILEY       | 402.2213.558000.40024.5800.1750.0276.030.2024     | TRAVEL - EMPLOYEES             | 326407   |         | 0        | 2025 | 2      | INV  | P      | 463.79       | 8/9/2024   | 326407               |           | 6/30/2024    |           |
| 88888  | DELIVERABETH MOORE   | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 386486   |         | 0        | 2025 | 11     | INV  | P      | 100.00       | 5/6/2025   | 386486               |           | 5/6/2025     |           |
| 6570   | DELL MARKETING LP    | 100.1000.561200.00011.7600.9990.0308.070.0000     | COMPUTER SOFTWARE              | 365592   |         | 25007359 | 2025 | 8      | INV  | P      | 1,407,115.92 | 2/7/2025   | 10792011996          |           | 1/1/2025     |           |
| 6570   | DELL MARKETING LP    | 100.2800.530000.00011.7600.9990.0308.070.0000     | PURCHASED PROF/TECH SERVICES   | 378036   |         | 25020719 | 2025 | 9      | INV  | P      | 681.00       | 4/4/2025   | 10752883092          |           | 6/6/2024     |           |
| 6570   | DELL MARKETING LP    | 100.2800.530000.00011.7600.9990.0308.070.0000     | PURCHASED PROF/TECH SERVICES   | 349902   |         | 25008285 | 2025 | 5      | INV  | P      | 567,205.00   | 11/8/2024  | 10780067428          |           | 11/1/2024    |           |
| 6570   | DELL MARKETING LP    | 100.2800.530000.00011.7600.9990.0308.070.0000     | PURCHASED PROF/TECH SERVICES   | 358399   |         | 25007966 | 2025 | 6      | INV  | P      | 199,568.88   | 12/20/2024 | 10780138775          |           | 11/1/2024    |           |
| 6570   | DELL MARKETING LP    | 100.2800.530000.00011.7600.9990.0308.070.0000     | PURCHASED PROF/TECH SERVICES   | 372980   |         | 25018479 | 2025 | 9      | INV  | P      | 49,500.00    | 3/14/2025  | 10803279220          |           | 3/7/2025     |           |
| 6570   | DELL MARKETING LP    | 100.2800.553200.00011.7600.9990.0308.070.0000     | COMMUNICATION-WEB SUBSCRPT/LIC | 368706   |         | 25016440 | 2025 | 8      | INV  | P      | 6,688.25     | 2/21/2025  | 10799579310          |           | 2/13/2025    |           |
| 5256   | DELLOUISE PARSON     | 100.1000.558000.00011.7450.3011.8010.035.0000     | TRAVEL - EMPLOYEES             | 344383   |         | 0        | 2025 | 4      | INV  | P      | 27.38        | 10/18/2024 | 344383               |           | 10/15/2024   |           |
| 5256   | DELLOUISE PARSON     | 100.1000.558000.00011.7940.3011.8010.035.0000     | TRAVEL - EMPLOYEES             | 342469   |         | 0        | 2025 | 4      | INV  | P      | 75.04        | 10/11/2024 | 342469               |           | 10/9/2024    |           |
| 5256   | DELLOUISE PARSON     | 406.2213.558000.38321.7940.3324.8010.035.2024     | TRAVEL - EMPLOYEES             | 327637   |         | 0        | 2025 | 2      | INV  | P      | 290.44       | 8/16/2024  | 327637               |           | 8/14/2024    |           |
| 5256   | DELLOUISE PARSON     | 406.2213.558000.38321.7940.3324.8010.035.2025     | TRAVEL - EMPLOYEES             | 358603   |         | 0        | 2025 | 6      | INV  | P      | 153.32       | 12/20/2024 | 358603               |           | 12/19/2024   |           |
| 8309   | DELORES A REEVES     | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 389791   |         | 25027879 | 2025 | 11     | INV  | P      | 198.24       | 5/16/2025  | 389791               |           | 5/16/2025    |           |
| 5430   | DELORES PASCHALL     | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 372291   |         | 25018253 | 2025 | 9      | INV  | P      | 197.53       | 3/5/2025   | 7285285              |           | 3/4/2025     |           |
| 88888  | Delphenia Johnson    | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 333336   |         | 0        | 2025 | 3      | INV  | P      | 50.00        | 9/4/2024   | 578933               |           | 8/23/2024    |           |
| 8563   | DELPHINE FONTENOT    | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 391583   |         | 25029198 | 2025 | 11     | INV  | P      | 346.63       | 5/28/2025  | 50655                |           | 5/23/2025    |           |
| 8163   | DELS KITCHEN CATERIN | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 386321   |         | 25025927 | 2025 | 11     | INV  | P      | 545.40       | 5/6/2025   | 00005                |           | 5/1/2025     |           |
| 8163   | DELS KITCHEN CATERIN | 500.1000.589000.00155.7200.9990.8010.050.0000     | OTHER EXPENDITURES             | 389303   |         | 25027815 | 2025 | 11     | INV  | P      | 216.00       | 5/16/2025  | 001                  |           | 5/12/2025    |           |
| 9999   | DELTA 00607537       | 100.2700.558000.00011.7190.1320.8013.040.0000     | TRAVEL - EMPLOYEES             | 387552   |         | 0        | 2025 | 11     | INV  | P      | (671.95)     |            | 387552               |           | 3/27/2025    |           |
| 9999   | DELTA 00622332       | 100.2100.558000.63711.7040.9990.8010.090.0000     | TRAVEL - EMPLOYEES             | 336847   |         | 0        | 2025 | 3      | INV  | P      | 407.20       |            | 336847               |           | 5/27/2024    |           |
| 9999   | DELTA 00622390       | 100.1000.558000.00011.7170.9990.8010.026.0000     | TRAVEL - EMPLOYEES             | 334458   |         | 0        | 2025 | 3      | INV  | P      | 655.95       |            | 334458               |           | 6/27/2024    |           |
| 9999   | DELTA 00622413       | 100.2300.558027.00011.7080.9990.8010.015.0000     | TRAVEL-BD MEMBER- D. DACOSTA   | 338576   |         | 0        | 2025 | 3      | INV  | P      | 178.00       |            | 338576               |           | 6/27/2024    |           |
| 9999   | DELTA 00622445       | 100.2210.558000.14211.7180.1210.8010.020.0000     | TRAVEL - EMPLOYEES             | 336878   |         | 0        | 2025 | 3      | INV  | P      | 444.95       |            | 336878               |           | 6/27/2024    |           |
| 9999   | DELTA 00622463       | 100.2300.558000.00011.8720.9990.8010.092.0000     | TRAVEL - EMPLOYEES             | 345702   |         | 0        | 2025 | 1      | INV  | P      | 581.95       |            | 345702               |           | 7/27/2024    |           |
| 9999   | DELTA 00622480       | 100.1000.558000.00011.7480.9990.8010.035.0000     | TRAVEL - EMPLOYEES             | 336944   |         | 0        | 2025 | 3      |      |        |              |            |                      |           |              |           |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME | ACCOUNT  | ACCOUNT DESC                                  | DOCUMENT                     | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|----------|-----------------------------------------------|------------------------------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | DELTA       | 00622480 | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 336947  | 0  | 2025 | 3      | INV  | P      | 266.96   |            | 336947  |           | 7/27/2024    |
| 9999   | DELTA       | 00622520 | 580.2100.558000.58831.5240.9990.0201.124.2024 | TRAVEL - EMPLOYEES           | 342864  | 0  | 2025 | 1      | INV  | P      | 634.95   |            | 342864  |           | 7/27/2024    |
| 9999   | DELTA       | 00622582 | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 343337  | 0  | 2025 | 2      | INV  | P      | 576.95   |            | 343337  |           | 8/27/2024    |
| 9999   | DELTA       | 00622622 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 357688  | 0  | 2025 | 6      | INV  | P      | 327.94   |            | 357688  |           | 8/27/2024    |
| 9999   | DELTA       | 00622640 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 352603  | 0  | 2025 | 3      | INV  | P      | 696.95   |            | 352603  |           | 9/27/2024    |
| 9999   | DELTA       | 00622641 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 352604  | 0  | 2025 | 3      | INV  | P      | 696.95   |            | 352604  |           | 9/27/2024    |
| 9999   | DELTA       | 00622719 | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 355251  | 0  | 2025 | 6      | INV  | P      | 726.95   |            | 355251  |           | 10/27/2024   |
| 9999   | DELTA       | 00622728 | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 355254  | 0  | 2025 | 6      | INV  | P      | 726.95   |            | 355254  |           | 10/27/2024   |
| 9999   | DELTA       | 00622801 | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES           | 359335  | 0  | 2025 | 7      | INV  | P      | 417.95   |            | 359335  |           | 11/27/2024   |
| 9999   | DELTA       | 00622801 | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES           | 359336  | 0  | 2025 | 7      | INV  | P      | 417.95   |            | 359336  |           | 11/27/2024   |
| 9999   | DELTA       | 00622818 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 359898  | 0  | 2025 | 7      | INV  | P      | 746.96   |            | 359898  |           | 11/27/2024   |
| 9999   | DELTA       | 00622896 | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 362662  | 0  | 2025 | 7      | INV  | P      | 671.95   |            | 362662  |           | 12/27/2024   |
| 9999   | DELTA       | 00622950 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 368281  | 0  | 2025 | 8      | INV  | P      | 554.96   |            | 368281  |           | 1/27/2025    |
| 9999   | DELTA       | 00622955 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 368278  | 0  | 2025 | 8      | INV  | P      | 593.96   |            | 368278  |           | 1/27/2025    |
| 9999   | DELTA       | 00622988 | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 366727  | 0  | 2025 | 8      | INV  | P      | 651.97   |            | 366727  |           | 1/27/2025    |
| 9999   | DELTA       | 00623000 | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 366730  | 0  | 2025 | 8      | INV  | P      | 806.97   |            | 366730  |           | 1/27/2025    |
| 9999   | DELTA       | 00623039 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 376620  | 0  | 2025 | 9      | INV  | P      | 736.96   |            | 376620  |           | 2/28/2025    |
| 9999   | DELTA       | 00623079 | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 392991  | 0  | 2025 | 12     | INV  | P      | 576.96   |            | 392991  |           | 2/28/2025    |
| 9999   | DELTA       | 00623138 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 384073  | 0  | 2025 | 11     | INV  | P      | 576.96   |            | 384073  |           | 3/27/2025    |
| 9999   | DELTA       | 00623143 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 387577  | 0  | 2025 | 11     | INV  | P      | 405.97   |            | 387577  |           | 3/27/2025    |
| 9999   | DELTA       | 00623148 | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 384380  | 0  | 2025 | 11     | INV  | P      | 298.96   |            | 384380  |           | 3/27/2025    |
| 9999   | DELTA       | 00623151 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 384115  | 0  | 2025 | 11     | INV  | P      | 606.96   |            | 384115  |           | 3/27/2025    |
| 9999   | DELTA       | 00623273 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 396930  | 0  | 2025 | 12     | INV  | P      | 414.96   |            | 396930  |           | 5/27/2025    |
| 9999   | DELTA       | 00623275 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 396931  | 0  | 2025 | 12     | INV  | P      | 446.96   |            | 396931  |           | 5/27/2025    |
| 9999   | DELTA AIR   | 00602103 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336542  | 0  | 2025 | 3      | INV  | P      | (340.25) |            | 336542  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00602103 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336545  | 0  | 2025 | 3      | INV  | P      | (340.25) |            | 336545  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00602106 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336544  | 0  | 2025 | 3      | INV  | P      | (294.25) |            | 336544  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00602109 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336541  | 0  | 2025 | 3      | INV  | P      | (109.25) |            | 336541  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00602109 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336543  | 0  | 2025 | 3      | INV  | P      | (109.25) |            | 336543  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622086 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 334199  | 0  | 2025 | 3      | INV  | P      | 896.20   |            | 334199  |           | 2/27/2024    |
| 9999   | DELTA AIR   | 00622086 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 334200  | 0  | 2025 | 3      | INV  | P      | 966.20   |            | 334200  |           | 2/27/2024    |
| 9999   | DELTA AIR   | 00622088 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 334198  | 0  | 2025 | 3      | INV  | P      | 896.20   |            | 334198  |           | 2/27/2024    |
| 9999   | DELTA AIR   | 00622096 | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 334260  | 0  | 2025 | 3      | INV  | P      | 330.00   |            | 334260  |           | 2/27/2024    |
| 9999   | DELTA AIR   | 00622110 | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES           | 334234  | 0  | 2025 | 3      | INV  | P      | 456.20   |            | 334234  |           | 2/27/2024    |
| 9999   | DELTA AIR   | 00622114 | 100.2210.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 334242  | 0  | 2025 | 3      | INV  | P      | 376.20   |            | 334242  |           | 2/27/2024    |
| 9999   | DELTA AIR   | 00622115 | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES           | 334232  | 0  | 2025 | 3      | INV  | P      | 456.20   |            | 334232  |           | 2/27/2024    |
| 9999   | DELTA AIR   | 00622118 | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES           | 334233  | 0  | 2025 | 3      | INV  | P      | 456.20   |            | 334233  |           | 2/27/2024    |
| 9999   | DELTA AIR   | 00622156 | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 336549  | 0  | 2025 | 3      | INV  | P      | 456.20   |            | 336549  |           | 3/27/2024    |
| 9999   | DELTA AIR   | 00622171 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 334316  | 0  | 2025 | 3      | INV  | P      | 427.20   |            | 334316  |           | 3/27/2024    |
| 9999   | DELTA AIR   | 00622207 | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 334321  | 0  | 2025 | 3      | INV  | P      | 598.20   |            | 334321  |           | 3/27/2024    |
| 9999   | DELTA AIR   | 00622213 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 334317  | 0  | 2025 | 3      | INV  | P      | 430.20   |            | 334317  |           | 3/27/2024    |
| 9999   | DELTA AIR   | 00622274 | 100.2100.558000.45611.7370.1500.8013.090.0000 | TRAVEL - EMPLOYEES           | 336815  | 0  | 2025 | 3      | INV  | P      | 437.20   |            | 336815  |           | 4/27/2024    |
| 9999   | DELTA AIR   | 00622292 | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 336829  | 0  | 2025 | 3      | INV  | P      | 493.20   |            | 336829  |           | 4/27/2024    |
| 9999   | DELTA AIR   | 00622303 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336519  | 0  | 2025 | 3      | INV  | P      | 698.20   |            | 336519  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622303 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336520  | 0  | 2025 | 3      | INV  | P      | 698.20   |            | 336520  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622310 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336522  | 0  | 2025 | 3      | INV  | P      | 606.20   |            | 336522  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622310 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336526  | 0  | 2025 | 3      | INV  | P      | 606.20   |            | 336526  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622310 | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334411  | 0  | 2025 | 3      | INV  | P      | 696.20   |            | 334411  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622310 | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334412  | 0  | 2025 | 3      | INV  | P      | 696.20   |            | 334412  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622310 | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334413  | 0  | 2025 | 3      | INV  | P      | 696.20   |            | 334413  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622312 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336521  | 0  | 2025 | 3      | INV  | P      | 746.20   |            | 336521  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622342 | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334419  | 0  | 2025 | 3      | INV  | P      | 258.10   |            | 334419  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622350 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336533  | 0  | 2025 | 3      | INV  | P      | 296.20   |            | 336533  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622353 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336532  | 0  | 2025 | 3      | INV  | P      | 296.20   |            | 336532  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622357 | 100.2500.599000.00999.7000.9990.8010.050.0000 | PCARD DEFAULT EXP-SUPT       | 342937  | 0  | 2025 | 1      | INV  | P      | (428.20) |            | 342937  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622359 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 334379  | 0  | 2025 | 3      | INV  | P      | 528.20   |            | 334379  |           | 5/27/2024    |
| 9999   | DELTA AIR   | 00622388 | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                | 338566  | 0  | 2025 | 3      | INV  | P      | 1,101.95 |            | 338566  |           | 6/27/2024    |
| 9999   | DELTA AIR   | 00622394 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 336871  | 0  | 2025 | 3      | INV  | P      | 378.95   |            | 336871  |           | 6/27/2024    |
| 9999   | DELTA AIR   | 00622395 | 100.1000.558000.00011.7170.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334460  | 0  | 2025 | 3      | INV  | P      | 655.95   |            | 334460  |           | 6/27/2024    |
| 9999   | DELTA AIR   | 00622397 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336887  | 0  | 2025 | 3      | INV  | P      | 355.95   |            | 336887  |           | 6/27/2024    |
| 9999   | DELTA AIR   | 00622404 | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 338573  | 0  | 2025 | 3      | INV  | P      | 110.75   |            | 338573  |           | 6/27/2024    |
| 9999   | DELTA AIR   | 00622419 | 100.1000.558000.00011.7820.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334467  | 0  | 2025 | 3      | INV  | P      | 751.96   |            | 334467  |           | 6/27/2024    |
| 9999   | DELTA AIR   | 00622433 | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER  | 334618  | 0  | 2025 | 3      | INV  | P      | 21.00    |            | 334618  |           | 6/27/2024    |
| 9999   | DELTA AIR   | 00622436 | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER  | 334619  | 0  | 2025 | 3      | INV  | P      | 456.95   |            | 334619  |           | 6/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME |          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|----------|-----------------------------------------------|-----------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | DELTA AIR   | 00622442 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 336876   |         | 0  | 2025 | 3      | INV  | P      | 444.95   |            | 336876  |           | 6/27/2024    |
| 9999   | DELTA AIR   | 00622445 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 336877   |         | 0  | 2025 | 3      | INV  | P      | 391.95   |            | 336877  |           | 6/27/2024    |
| 9999   | DELTA AIR   | 00622464 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 345701   |         | 0  | 2025 | 1      | INV  | P      | 596.96   |            | 345701  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622469 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 345704   |         | 0  | 2025 | 1      | INV  | P      | 596.96   |            | 345704  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622479 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 337234   |         | 0  | 2025 | 3      | INV  | P      | 296.96   |            | 337234  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622493 | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES          | 361990   |         | 0  | 2025 | 7      | INV  | P      | 278.96   |            | 361990  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622496 | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES          | 361989   |         | 0  | 2025 | 7      | INV  | P      | 278.96   |            | 361989  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622509 | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES          | 343065   |         | 0  | 2025 | 1      | INV  | P      | 1,156.95 |            | 343065  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622509 | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES          | 343066   |         | 0  | 2025 | 1      | INV  | P      | 1,156.95 |            | 343066  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622515 | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 342938   |         | 0  | 2025 | 1      | INV  | P      | 436.96   |            | 342938  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622522 | 580.2100.558000.58831.5240.9990.0201.124.2024 | TRAVEL - EMPLOYEES          | 342862   |         | 0  | 2025 | 1      | INV  | P      | 673.95   |            | 342862  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622522 | 580.2100.558000.58831.5240.9990.0201.124.2024 | TRAVEL - EMPLOYEES          | 342863   |         | 0  | 2025 | 1      | INV  | P      | 673.95   |            | 342863  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622541 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 362097   |         | 0  | 2025 | 7      | INV  | P      | 715.96   |            | 362097  |           | 8/27/2024    |
| 9999   | DELTA AIR   | 00622542 | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES          | 362006   |         | 0  | 2025 | 7      | INV  | P      | 786.96   |            | 362006  |           | 7/27/2024    |
| 9999   | DELTA AIR   | 00622544 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 362096   |         | 0  | 2025 | 7      | INV  | P      | 715.96   |            | 362096  |           | 8/27/2024    |
| 9999   | DELTA AIR   | 00622568 | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 337352   |         | 0  | 2025 | 3      | INV  | P      | 248.95   |            | 337352  |           | 8/27/2024    |
| 9999   | DELTA AIR   | 00622582 | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES          | 343338   |         | 0  | 2025 | 2      | INV  | P      | 576.95   |            | 343338  |           | 8/27/2024    |
| 9999   | DELTA AIR   | 00622584 | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 363877   |         | 0  | 2025 | 7      | INV  | P      | 686.96   |            | 363877  |           | 8/27/2024    |
| 9999   | DELTA AIR   | 00622584 | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES          | 343339   |         | 0  | 2025 | 2      | INV  | P      | 576.95   |            | 343339  |           | 8/27/2024    |
| 9999   | DELTA AIR   | 00622585 | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 348708   |         | 0  | 2025 | 5      | INV  | P      | 547.95   |            | 348708  |           | 8/27/2024    |
| 9999   | DELTA AIR   | 00622594 | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 337308   |         | 0  | 2025 | 3      | INV  | P      | 696.96   |            | 337308  |           | 8/27/2024    |
| 9999   | DELTA AIR   | 00622597 | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 337309   |         | 0  | 2025 | 3      | INV  | P      | 696.96   |            | 337309  |           | 8/27/2024    |
| 9999   | DELTA AIR   | 00622625 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 357695   |         | 0  | 2025 | 6      | INV  | P      | 327.94   |            | 357695  |           | 8/27/2024    |
| 9999   | DELTA AIR   | 00622632 | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 352578   |         | 0  | 2025 | 3      | INV  | P      | 436.96   |            | 352578  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622632 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352601   |         | 0  | 2025 | 3      | INV  | P      | 631.95   |            | 352601  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622633 | 100.2300.558021.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- J. MORLEY | 352625   |         | 0  | 2025 | 3      | INV  | P      | 438.96   |            | 352625  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622633 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352600   |         | 0  | 2025 | 3      | INV  | P      | 631.95   |            | 352600  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622634 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352597   |         | 0  | 2025 | 3      | INV  | P      | 631.95   |            | 352597  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622634 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352598   |         | 0  | 2025 | 3      | INV  | P      | 631.95   |            | 352598  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622634 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352599   |         | 0  | 2025 | 3      | INV  | P      | 631.95   |            | 352599  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622635 | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 359802   |         | 0  | 2025 | 7      | INV  | P      | 386.95   |            | 359802  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622636 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352602   |         | 0  | 2025 | 3      | INV  | P      | 631.95   |            | 352602  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622638 | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 359801   |         | 0  | 2025 | 7      | INV  | P      | 386.95   |            | 359801  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622639 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352596   |         | 0  | 2025 | 3      | INV  | P      | 631.95   |            | 352596  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622643 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352607   |         | 0  | 2025 | 3      | INV  | P      | 696.95   |            | 352607  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622645 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352606   |         | 0  | 2025 | 3      | INV  | P      | 696.95   |            | 352606  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622649 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352605   |         | 0  | 2025 | 3      | INV  | P      | 696.95   |            | 352605  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622649 | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES          | 352608   |         | 0  | 2025 | 3      | INV  | P      | 696.95   |            | 352608  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622651 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES          | 349179   |         | 0  | 2025 | 5      | INV  | P      | 388.95   |            | 349179  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622651 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES          | 349180   |         | 0  | 2025 | 5      | INV  | P      | 388.95   |            | 349180  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622653 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES          | 349176   |         | 0  | 2025 | 5      | INV  | P      | 388.95   |            | 349176  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622653 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES          | 349178   |         | 0  | 2025 | 5      | INV  | P      | 388.95   |            | 349178  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622658 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES          | 349177   |         | 0  | 2025 | 5      | INV  | P      | 388.95   |            | 349177  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622661 | 530.2210.558000.05721.7340.2712.8010.094.2024 | TRAVEL - EMPLOYEES          | 369375   |         | 0  | 2025 | 8      | INV  | P      | 266.96   |            | 369375  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622666 | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES          | 346053   |         | 0  | 2025 | 3      | INV  | P      | 616.96   |            | 346053  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622666 | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES          | 346055   |         | 0  | 2025 | 3      | INV  | P      | 616.96   |            | 346055  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622666 | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES          | 346057   |         | 0  | 2025 | 3      | INV  | P      | 616.96   |            | 346057  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622671 | 530.2210.558000.05721.7340.2712.8010.094.2024 | TRAVEL - EMPLOYEES          | 369377   |         | 0  | 2025 | 8      | INV  | P      | 143.48   |            | 369377  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622675 | 530.2210.558000.05721.7340.2712.8010.094.2024 | TRAVEL - EMPLOYEES          | 369376   |         | 0  | 2025 | 8      | INV  | P      | 311.96   |            | 369376  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622682 | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 359807   |         | 0  | 2025 | 7      | INV  | P      | 413.94   |            | 359807  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622685 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 349191   |         | 0  | 2025 | 5      | INV  | P      | 446.96   |            | 349191  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622689 | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES          | 359262   |         | 0  | 2025 | 7      | INV  | P      | 479.96   |            | 359262  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622693 | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 359809   |         | 0  | 2025 | 7      | INV  | P      | 428.96   |            | 359809  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622693 | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 359810   |         | 0  | 2025 | 7      | INV  | P      | 428.96   |            | 359810  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622696 | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES          | 346061   |         | 0  | 2025 | 3      | INV  | P      | 458.95   |            | 346061  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622696 | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES          | 346062   |         | 0  | 2025 | 3      | INV  | P      | 315.95   |            | 346062  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622696 | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES          | 346063   |         | 0  | 2025 | 3      | INV  | P      | 315.95   |            | 346063  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622696 | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES          | 346064   |         | 0  | 2025 | 3      | INV  | P      | 315.95   |            | 346064  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622699 | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 349065   |         | 0  | 2025 | 5      | INV  | P      | 338.96   |            | 349065  |           | 9/27/2024    |
| 9999   | DELTA AIR   | 00622717 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 355345   |         | 0  | 2025 | 6      | INV  | P      | 698.96   |            | 355345  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622718 | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 355252   |         | 0  | 2025 | 6      | INV  | P      | 726.95   |            | 355252  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622719 | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 355253   |         | 0  | 2025 | 6      | INV  | P      | 726.95   |            | 355253  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622723 | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 357750   |         | 0  | 2025 | 6      | INV  | P      | 408.95   |            | 357750  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622727 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 355360   |         | 0  | 2025 | 6      | INV  | P      | 447.96   |            | 355360  |           | 10/27/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME |          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|----------|-----------------------------------------------|-----------------------------|----------|---------|----|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 9999   | DELTA AIR   | 00622727 | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 355255   |         | 0  | 2025 | 6      | INV  | P      | 897.95 |            | 355255  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622736 | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 357751   |         | 0  | 2025 | 6      | INV  | P      | 454.95 |            | 357751  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622736 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 355361   |         | 0  | 2025 | 6      | INV  | P      | 498.94 |            | 355361  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622736 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 355362   |         | 0  | 2025 | 6      | INV  | P      | 508.95 |            | 355362  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622740 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 355363   |         | 0  | 2025 | 6      | INV  | P      | 508.95 |            | 355363  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622742 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 355271   |         | 0  | 2025 | 6      | INV  | P      | 546.95 |            | 355271  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622755 | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER | 363914   |         | 0  | 2025 | 7      | INV  | P      | 738.95 |            | 363914  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622755 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 355366   |         | 0  | 2025 | 6      | INV  | P      | 518.96 |            | 355366  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622756 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 355364   |         | 0  | 2025 | 6      | INV  | P      | 518.96 |            | 355364  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622760 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 355354   |         | 0  | 2025 | 6      | INV  | P      | 696.96 |            | 355354  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622762 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 355347   |         | 0  | 2025 | 6      | INV  | P      | 856.24 |            | 355347  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622762 | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES          | 365317   |         | 0  | 2025 | 8      | INV  | P      | 776.96 |            | 365317  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622770 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 355356   |         | 0  | 2025 | 6      | INV  | P      | 756.95 |            | 355356  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622773 | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 355209   |         | 0  | 2025 | 6      | INV  | P      | 651.95 |            | 355209  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622774 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 359266   |         | 0  | 2025 | 7      | INV  | P      | 397.96 |            | 359266  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622775 | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES          | 365318   |         | 0  | 2025 | 8      | INV  | P      | 139.99 |            | 365318  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622776 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 355357   |         | 0  | 2025 | 6      | INV  | P      | 756.95 |            | 355357  |           | 10/27/2024   |
| 9999   | DELTA AIR   | 00622810 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 360002   |         | 0  | 2025 | 7      | INV  | P      | 452.95 |            | 360002  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622810 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 359895   |         | 0  | 2025 | 7      | INV  | P      | 826.96 |            | 359895  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622810 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 359899   |         | 0  | 2025 | 7      | INV  | P      | 746.96 |            | 359899  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622810 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 362359   |         | 0  | 2025 | 7      | INV  | P      | 631.95 |            | 362359  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622810 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 362362   |         | 0  | 2025 | 7      | INV  | P      | 726.95 |            | 362362  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622811 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 359897   |         | 0  | 2025 | 7      | INV  | P      | 826.96 |            | 359897  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622811 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 359902   |         | 0  | 2025 | 7      | INV  | P      | 826.96 |            | 359902  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622811 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 362361   |         | 0  | 2025 | 7      | INV  | P      | 767.96 |            | 362361  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622812 | 100.1000.558000.22711.7320.9990.8010.094.0000 | TRAVEL - EMPLOYEES          | 369410   |         | 0  | 2025 | 8      | INV  | P      | 489.96 |            | 369410  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622812 | 100.2213.558000.00011.7330.9990.8010.094.0000 | TRAVEL - EMPLOYEES          | 369411   |         | 0  | 2025 | 8      | INV  | P      | 489.96 |            | 369411  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622812 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 362360   |         | 0  | 2025 | 7      | INV  | P      | 631.95 |            | 362360  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622813 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 360001   |         | 0  | 2025 | 7      | INV  | P      | 452.95 |            | 360001  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622813 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 359900   |         | 0  | 2025 | 7      | INV  | P      | 746.96 |            | 359900  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622813 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 362358   |         | 0  | 2025 | 7      | INV  | P      | 717.96 |            | 362358  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622813 | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL             | 360022   |         | 0  | 2025 | 7      | INV  | P      | 515.95 |            | 360022  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622818 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 360000   |         | 0  | 2025 | 7      | INV  | P      | 436.95 |            | 360000  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622821 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 362367   |         | 0  | 2025 | 7      | INV  | P      | 836.96 |            | 362367  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622821 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 362368   |         | 0  | 2025 | 7      | INV  | P      | 836.96 |            | 362368  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622823 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 360012   |         | 0  | 2025 | 7      | INV  | P      | 376.95 |            | 360012  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622824 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 362364   |         | 0  | 2025 | 7      | INV  | P      | 896.95 |            | 362364  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622824 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 362365   |         | 0  | 2025 | 7      | INV  | P      | 836.96 |            | 362365  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622829 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 362366   |         | 0  | 2025 | 7      | INV  | P      | 946.95 |            | 362366  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622842 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 362344   |         | 0  | 2025 | 7      | INV  | P      | 496.95 |            | 362344  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622842 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 362345   |         | 0  | 2025 | 7      | INV  | P      | 496.95 |            | 362345  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622842 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 362346   |         | 0  | 2025 | 7      | INV  | P      | 496.95 |            | 362346  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622842 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 362347   |         | 0  | 2025 | 7      | INV  | P      | 496.95 |            | 362347  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622842 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 362348   |         | 0  | 2025 | 7      | INV  | P      | 496.95 |            | 362348  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622842 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 362349   |         | 0  | 2025 | 7      | INV  | P      | 496.95 |            | 362349  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622842 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 362350   |         | 0  | 2025 | 7      | INV  | P      | 496.95 |            | 362350  |           | 11/27/2024   |
| 9999   | DELTA AIR   | 00622862 | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE | 365371   |         | 0  | 2025 | 8      | INV  | P      | 461.95 |            | 365371  |           | 12/27/2024   |
| 9999   | DELTA AIR   | 00622893 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES          | 365369   |         | 0  | 2025 | 8      | INV  | P      | 439.95 |            | 365369  |           | 12/27/2024   |
| 9999   | DELTA AIR   | 00622893 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES          | 365370   |         | 0  | 2025 | 8      | INV  | P      | 439.95 |            | 365370  |           | 12/27/2024   |
| 9999   | DELTA AIR   | 00622898 | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL             | 371484   |         | 0  | 2025 | 9      | INV  | P      | 788.96 |            | 371484  |           | 12/27/2024   |
| 9999   | DELTA AIR   | 00622950 | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 379950   |         | 0  | 2025 | 10     | INV  | P      | 636.96 |            | 379950  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622950 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES          | 368330   |         | 0  | 2025 | 8      | INV  | P      | 496.97 |            | 368330  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622950 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 368283   |         | 0  | 2025 | 8      | INV  | P      | 593.96 |            | 368283  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622952 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES          | 368329   |         | 0  | 2025 | 8      | INV  | P      | 496.97 |            | 368329  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622952 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 368277   |         | 0  | 2025 | 8      | INV  | P      | 593.96 |            | 368277  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622952 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 368279   |         | 0  | 2025 | 8      | INV  | P      | 593.96 |            | 368279  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622952 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 368284   |         | 0  | 2025 | 8      | INV  | P      | 593.96 |            | 368284  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622953 | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 366725   |         | 0  | 2025 | 8      | INV  | P      | 636.96 |            | 366725  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622954 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 368282   |         | 0  | 2025 | 8      | INV  | P      | 554.96 |            | 368282  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622957 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 368280   |         | 0  | 2025 | 8      | INV  | P      | 593.96 |            | 368280  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622959 | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 366720   |         | 0  | 2025 | 8      | INV  | P      | 310.96 |            | 366720  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622961 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 368269   |         | 0  | 2025 | 8      | INV  | P      | 446.97 |            | 368269  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622961 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 368270   |         | 0  | 2025 | 8      | INV  | P      | 446.97 |            | 368270  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622961 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 368271   |         | 0  | 2025 | 8      | INV  | P      | 446.97 |            | 368271  |           | 1/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME |          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|----------|-----------------------------------------------|------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | DELTA AIR   | 00622961 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 368272   |         | 0  | 2025 | 8      | INV  | P      | 446.97   |            | 368272  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622961 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 368273   |         | 0  | 2025 | 8      | INV  | P      | 446.97   |            | 368273  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622962 | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 379954   |         | 0  | 2025 | 10     | INV  | P      | 364.96   |            | 379954  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622971 | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 374813   |         | 0  | 2025 | 9      | INV  | P      | 452.97   |            | 374813  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622974 | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 369513   |         | 0  | 2025 | 8      | INV  | P      | 666.97   |            | 369513  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622974 | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 374812   |         | 0  | 2025 | 9      | INV  | P      | 452.97   |            | 374812  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00622978 | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 374814   |         | 0  | 2025 | 9      | INV  | P      | 452.97   |            | 374814  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00623002 | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 366732   |         | 0  | 2025 | 8      | INV  | P      | 756.97   |            | 366732  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00623008 | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 368237   |         | 0  | 2025 | 8      | INV  | P      | 626.97   |            | 368237  |           | 1/27/2025    |
| 9999   | DELTA AIR   | 00623012 | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 392987   |         | 0  | 2025 | 12     | INV  | P      | 136.30   |            | 392987  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623014 | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 392985   |         | 0  | 2025 | 12     | INV  | P      | 606.67   |            | 392985  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623036 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 376619   |         | 0  | 2025 | 9      | INV  | P      | 736.96   |            | 376619  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623039 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 376617   |         | 0  | 2025 | 9      | INV  | P      | 736.96   |            | 376617  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623039 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 376618   |         | 0  | 2025 | 9      | INV  | P      | 736.96   |            | 376618  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623046 | 462.2230.558000.03221.7020.1779.8010.090.2025 | TRAVEL - EMPLOYEES           | 376548   |         | 0  | 2025 | 9      | INV  | P      | 646.97   |            | 376548  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623047 | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 398182   |         | 0  | 2025 | 12     | INV  | P      | 666.96   |            | 398182  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623048 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376604   |         | 0  | 2025 | 9      | INV  | P      | 526.97   |            | 376604  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623048 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376605   |         | 0  | 2025 | 9      | INV  | P      | 526.97   |            | 376605  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623048 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376606   |         | 0  | 2025 | 9      | INV  | P      | 526.97   |            | 376606  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623048 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376607   |         | 0  | 2025 | 9      | INV  | P      | 526.97   |            | 376607  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623048 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376608   |         | 0  | 2025 | 9      | INV  | P      | 526.97   |            | 376608  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623048 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376609   |         | 0  | 2025 | 9      | INV  | P      | 526.97   |            | 376609  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623048 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 376610   |         | 0  | 2025 | 9      | INV  | P      | 526.97   |            | 376610  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623049 | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 374981   |         | 0  | 2025 | 9      | INV  | P      | 336.96   |            | 374981  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623051 | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 376624   |         | 0  | 2025 | 9      | INV  | P      | 767.97   |            | 376624  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623052 | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 374984   |         | 0  | 2025 | 9      | INV  | P      | 546.97   |            | 374984  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623054 | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 376623   |         | 0  | 2025 | 9      | INV  | P      | 433.96   |            | 376623  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623055 | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 374988   |         | 0  | 2025 | 9      | INV  | P      | 576.97   |            | 374988  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623059 | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 374879   |         | 0  | 2025 | 9      | INV  | P      | 381.96   |            | 374879  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623059 | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 374986   |         | 0  | 2025 | 9      | INV  | P      | 726.97   |            | 374986  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623059 | 100.2500.599000.00999.8730.9990.8010.050.0000 | PCARD DEFAULT EXP-MENTORSHIP | 376821   |         | 0  | 2025 | 9      | INV  | P      | 676.98   |            | 376821  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623074 | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 380083   |         | 0  | 2025 | 10     | INV  | P      | 693.36   |            | 380083  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623079 | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 376541   |         | 0  | 2025 | 9      | INV  | P      | 0.76     |            | 376541  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623091 | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 383962   |         | 0  | 2025 | 11     | INV  | P      | 851.96   |            | 383962  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623093 | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 389602   |         | 0  | 2025 | 11     | INV  | P      | 411.97   |            | 389602  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623097 | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 389600   |         | 0  | 2025 | 11     | INV  | P      | 411.97   |            | 389600  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623097 | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 389604   |         | 0  | 2025 | 11     | INV  | P      | 411.97   |            | 389604  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623099 | 530.2210.558000.05721.7340.2712.8010.094.2025 | TRAVEL - EMPLOYEES           | 383978   |         | 0  | 2025 | 11     | INV  | P      | 339.96   |            | 383978  |           | 2/28/2025    |
| 9999   | DELTA AIR   | 00623100 | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 384064   |         | 0  | 2025 | 11     | INV  | P      | 53.01    |            | 384064  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623113 | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 394492   |         | 0  | 2025 | 12     | INV  | P      | 66.00    |            | 394492  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623113 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 394503   |         | 0  | 2025 | 12     | INV  | P      | (278.48) |            | 394503  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623121 | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 385947   |         | 0  | 2025 | 11     | INV  | P      | 696.97   |            | 385947  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623126 | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 385951   |         | 0  | 2025 | 11     | INV  | P      | 696.97   |            | 385951  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623127 | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 385949   |         | 0  | 2025 | 11     | INV  | P      | 696.97   |            | 385949  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623127 | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 384066   |         | 0  | 2025 | 11     | INV  | P      | 358.97   |            | 384066  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623129 | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 385950   |         | 0  | 2025 | 11     | INV  | P      | 696.97   |            | 385950  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623130 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 385932   |         | 0  | 2025 | 11     | INV  | P      | 351.96   |            | 385932  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623131 | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 398225   |         | 0  | 2025 | 9      | INV  | P      | 646.96   |            | 398225  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623132 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 387572   |         | 0  | 2025 | 11     | INV  | P      | 564.96   |            | 387572  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623135 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 384075   |         | 0  | 2025 | 11     | INV  | P      | 576.96   |            | 384075  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623135 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 384076   |         | 0  | 2025 | 11     | INV  | P      | 591.97   |            | 384076  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623135 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 385933   |         | 0  | 2025 | 11     | INV  | P      | 351.96   |            | 385933  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623136 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 385935   |         | 0  | 2025 | 11     | INV  | P      | 396.96   |            | 385935  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623137 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 387571   |         | 0  | 2025 | 11     | INV  | P      | 564.96   |            | 387571  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623137 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 385934   |         | 0  | 2025 | 11     | INV  | P      | 351.96   |            | 385934  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623138 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 385936   |         | 0  | 2025 | 11     | INV  | P      | 396.96   |            | 385936  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623138 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 385937   |         | 0  | 2025 | 11     | INV  | P      | 351.96   |            | 385937  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623139 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 384074   |         | 0  | 2025 | 11     | INV  | P      | 576.96   |            | 384074  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623142 | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 384385   |         | 0  | 2025 | 11     | INV  | P      | 298.96   |            | 384385  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623143 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 387576   |         | 0  | 2025 | 11     | INV  | P      | 405.97   |            | 387576  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623144 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 387575   |         | 0  | 2025 | 11     | INV  | P      | 469.96   |            | 387575  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623145 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 387574   |         | 0  | 2025 | 11     | INV  | P      | 603.96   |            | 387574  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623145 | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 384383   |         | 0  | 2025 | 11     | INV  | P      | 298.96   |            | 384383  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623147 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 389662   |         | 0  | 2025 | 11     | INV  | P      | 238.96   |            | 389662  |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME |          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|----------|-----------------------------------------------|-----------------------------|----------|---------|----|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 9999   | DELTA AIR   | 00623147 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 389663   |         | 0  | 2025 | 11     | INV  | P      | 238.96 |            | 389663  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623147 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 389664   |         | 0  | 2025 | 11     | INV  | P      | 238.96 |            | 389664  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623147 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 389665   |         | 0  | 2025 | 11     | INV  | P      | 238.96 |            | 389665  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623147 | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 384386   |         | 0  | 2025 | 11     | INV  | P      | 298.96 |            | 384386  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623147 | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 384387   |         | 0  | 2025 | 11     | INV  | P      | 796.97 |            | 384387  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623147 | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 384369   |         | 0  | 2025 | 11     | INV  | P      | 796.97 |            | 384369  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623148 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 387573   |         | 0  | 2025 | 11     | INV  | P      | 603.96 |            | 387573  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623148 | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 384382   |         | 0  | 2025 | 11     | INV  | P      | 298.96 |            | 384382  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623149 | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 384384   |         | 0  | 2025 | 11     | INV  | P      | 796.97 |            | 384384  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623151 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 384118   |         | 0  | 2025 | 11     | INV  | P      | 576.96 |            | 384118  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623151 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 384119   |         | 0  | 2025 | 11     | INV  | P      | 606.96 |            | 384119  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623152 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 384078   |         | 0  | 2025 | 11     | INV  | P      | 385.96 |            | 384078  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623153 | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 398257   |         | 0  | 2025 | 9      | INV  | P      | 396.97 |            | 398257  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623154 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 384079   |         | 0  | 2025 | 11     | INV  | P      | 886.97 |            | 384079  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623156 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 384117   |         | 0  | 2025 | 11     | INV  | P      | 576.96 |            | 384117  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623156 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 384120   |         | 0  | 2025 | 11     | INV  | P      | 606.96 |            | 384120  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623159 | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 384116   |         | 0  | 2025 | 11     | INV  | P      | 576.96 |            | 384116  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623161 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 393012   |         | 0  | 2025 | 12     | INV  | P      | 400.97 |            | 393012  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623161 | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL             | 398280   |         | 0  | 2025 | 9      | INV  | P      | 553.96 |            | 398280  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623164 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 393011   |         | 0  | 2025 | 12     | INV  | P      | 400.97 |            | 393011  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623172 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 389673   |         | 0  | 2025 | 11     | INV  | P      | 477.96 |            | 389673  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623172 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 389674   |         | 0  | 2025 | 11     | INV  | P      | 477.96 |            | 389674  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623172 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 389675   |         | 0  | 2025 | 11     | INV  | P      | 477.96 |            | 389675  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623174 | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES          | 398227   |         | 0  | 2025 | 9      | INV  | P      | 826.96 |            | 398227  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623177 | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 385955   |         | 0  | 2025 | 11     | INV  | P      | 398.97 |            | 385955  |           | 3/27/2025    |
| 9999   | DELTA AIR   | 00623183 | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL             | 398369   |         | 0  | 2025 | 10     | INV  | P      | 158.48 |            | 398369  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623189 | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 394498   |         | 0  | 2025 | 12     | INV  | P      | 468.97 |            | 394498  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623189 | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 396816   |         | 0  | 2025 | 12     | INV  | P      | 733.37 |            | 396816  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623189 | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 396817   |         | 0  | 2025 | 12     | INV  | P      | 733.37 |            | 396817  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623189 | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 396818   |         | 0  | 2025 | 12     | INV  | P      | 733.37 |            | 396818  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623189 | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 396819   |         | 0  | 2025 | 12     | INV  | P      | 733.37 |            | 396819  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623189 | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 396820   |         | 0  | 2025 | 12     | INV  | P      | 733.37 |            | 396820  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623189 | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 396821   |         | 0  | 2025 | 12     | INV  | P      | 733.37 |            | 396821  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623190 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 398282   |         | 0  | 2025 | 10     | INV  | P      | 596.97 |            | 398282  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623190 | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 398312   |         | 0  | 2025 | 10     | INV  | P      | 318.96 |            | 398312  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623190 | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 398320   |         | 0  | 2025 | 10     | INV  | P      | 411.97 |            | 398320  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623193 | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 398314   |         | 0  | 2025 | 10     | INV  | P      | 266.96 |            | 398314  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623194 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 387606   |         | 0  | 2025 | 11     | INV  | P      | 371.97 |            | 387606  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623195 | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 398319   |         | 0  | 2025 | 10     | INV  | P      | 428.96 |            | 398319  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623195 | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 398321   |         | 0  | 2025 | 10     | INV  | P      | 428.96 |            | 398321  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623195 | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 398322   |         | 0  | 2025 | 10     | INV  | P      | 428.96 |            | 398322  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623195 | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 398323   |         | 0  | 2025 | 10     | INV  | P      | 428.96 |            | 398323  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623197 | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 398308   |         | 0  | 2025 | 10     | INV  | P      | 583.97 |            | 398308  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623197 | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 398309   |         | 0  | 2025 | 10     | INV  | P      | 583.97 |            | 398309  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623197 | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 398310   |         | 0  | 2025 | 10     | INV  | P      | 583.97 |            | 398310  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623207 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 387607   |         | 0  | 2025 | 11     | INV  | P      | 376.97 |            | 387607  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623212 | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE | 396825   |         | 0  | 2025 | 12     | INV  | P      | 296.96 |            | 396825  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623217 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 398283   |         | 0  | 2025 | 10     | INV  | P      | 442.96 |            | 398283  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623217 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 398284   |         | 0  | 2025 | 10     | INV  | P      | 442.96 |            | 398284  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623217 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 398285   |         | 0  | 2025 | 10     | INV  | P      | 442.96 |            | 398285  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623217 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 398286   |         | 0  | 2025 | 10     | INV  | P      | 442.96 |            | 398286  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623217 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 398287   |         | 0  | 2025 | 10     | INV  | P      | 442.96 |            | 398287  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623217 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 398288   |         | 0  | 2025 | 10     | INV  | P      | 442.96 |            | 398288  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623217 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 398289   |         | 0  | 2025 | 10     | INV  | P      | 442.96 |            | 398289  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623247 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 396832   |         | 0  | 2025 | 12     | INV  | P      | 658.97 |            | 396832  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623247 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 396833   |         | 0  | 2025 | 12     | INV  | P      | 658.97 |            | 396833  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623247 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 396834   |         | 0  | 2025 | 12     | INV  | P      | 658.97 |            | 396834  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623250 | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 398300   |         | 0  | 2025 | 10     | INV  | P      | 498.97 |            | 398300  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623250 | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 398333   |         | 0  | 2025 | 10     | INV  | P      | 386.96 |            | 398333  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623255 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 387667   |         | 0  | 2025 | 11     | INV  | P      | 456.97 |            | 387667  |           | 4/27/2025    |
| 9999   | DELTA AIR   | 00623261 | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES          | 398444   |         | 0  | 2025 | 11     | INV  | P      | 428.97 |            | 398444  |           | 5/27/2025    |
| 9999   | DELTA AIR   | 00623272 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 396929   |         | 0  | 2025 | 12     | INV  | P      | 414.96 |            | 396929  |           | 5/27/2025    |
| 9999   | DELTA AIR   | 00623275 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 396928   |         | 0  | 2025 | 12     | INV  | P      | 446.96 |            | 396928  |           | 5/27/2025    |
| 9999   | DELTA AIR   | 00623278 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 396926   |         | 0  | 2025 | 12     | INV  | P      | 446.96 |            | 396926  |           | 5/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          |          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO | YEAR     | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|----------|-----------------------------------------------|------------------------------|----------|---------|----|----------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 9999   | DELTA AIR            | 00623278 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 396927   |         | 0  | 2025     | 12     | INV  | P      | 32.00    |            | 396927     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623281 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 398531   |         | 0  | 2025     | 11     | INV  | P      | 483.97   |            | 398531     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623311 | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 398420   |         | 0  | 2025     | 11     | INV  | P      | 476.96   |            | 398420     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623313 | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 398419   |         | 0  | 2025     | 11     | INV  | P      | 476.96   |            | 398419     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623314 | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 398416   |         | 0  | 2025     | 11     | INV  | P      | 414.97   |            | 398416     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623314 | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 398424   |         | 0  | 2025     | 11     | INV  | P      | 476.96   |            | 398424     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623316 | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 398425   |         | 0  | 2025     | 11     | INV  | P      | 476.96   |            | 398425     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623316 | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 398413   |         | 0  | 2025     | 11     | INV  | P      | 256.97   |            | 398413     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623330 | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 398697   |         | 0  | 2025     | 11     | INV  | P      | 1,008.96 |            | 398697     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623332 | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 396936   |         | 0  | 2025     | 12     | INV  | P      | 346.96   |            | 396936     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623332 | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 396937   |         | 0  | 2025     | 12     | INV  | P      | 346.96   |            | 396937     |           | 5/27/2025    |
| 9999   | DELTA AIR            | 00623341 | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 398529   |         | 0  | 2025     | 11     | INV  | P      | 417.97   |            | 398529     |           | 5/27/2025    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 334621   |         | 0  | 2025     | 3      | INV  | P      | 35.00    |            | 334621     |           | 6/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 334627   |         | 0  | 2025     | 3      | INV  | P      | 35.00    |            | 334627     |           | 6/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 342927   |         | 0  | 2025     | 1      | INV  | P      | 35.00    |            | 342927     |           | 7/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 379898   |         | 0  | 2025     | 10     | INV  | P      | 35.00    |            | 379898     |           | 11/27/2024   |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 379899   |         | 0  | 2025     | 10     | INV  | P      | 35.00    |            | 379899     |           | 11/27/2024   |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 398174   |         | 0  | 2025     | 12     | INV  | P      | 35.00    |            | 398174     |           | 2/28/2025    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 398176   |         | 0  | 2025     | 12     | INV  | P      | 35.00    |            | 398176     |           | 2/28/2025    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 398245   |         | 0  | 2025     | 9      | INV  | P      | 35.00    |            | 398245     |           | 3/27/2025    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 398250   |         | 0  | 2025     | 9      | INV  | P      | 35.00    |            | 398250     |           | 3/27/2025    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 334261   |         | 0  | 2025     | 3      | INV  | P      | 30.00    |            | 334261     |           | 2/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 334267   |         | 0  | 2025     | 3      | INV  | P      | 30.00    |            | 334267     |           | 2/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 337040   |         | 0  | 2025     | 3      | INV  | P      | 35.00    |            | 337040     |           | 7/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 337042   |         | 0  | 2025     | 3      | INV  | P      | 35.00    |            | 337042     |           | 7/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 338574   |         | 0  | 2025     | 3      | INV  | P      | 35.00    |            | 338574     |           | 6/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 338578   |         | 0  | 2025     | 3      | INV  | P      | 35.00    |            | 338578     |           | 6/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 389529   |         | 0  | 2025     | 11     | INV  | P      | 35.00    |            | 389529     |           | 2/28/2025    |
| 9999   | DELTA AIR            | Baggage  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 389534   |         | 0  | 2025     | 11     | INV  | P      | 35.00    |            | 389534     |           | 2/28/2025    |
| 9999   | DELTA AIR            | Baggage  | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 359858   |         | 0  | 2025     | 7      | INV  | P      | 150.00   |            | 359858     |           | 10/27/2024   |
| 9999   | DELTA AIR            | Baggage  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 336555   |         | 0  | 2025     | 3      | INV  | P      | 30.00    |            | 336555     |           | 3/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 336558   |         | 0  | 2025     | 3      | INV  | P      | 30.00    |            | 336558     |           | 3/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 336561   |         | 0  | 2025     | 3      | INV  | P      | 30.00    |            | 336561     |           | 3/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 336562   |         | 0  | 2025     | 3      | INV  | P      | 30.00    |            | 336562     |           | 3/27/2024    |
| 9999   | DELTA AIR            | Baggage  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 365337   |         | 0  | 2025     | 8      | INV  | P      | 35.00    |            | 365337     |           | 11/27/2024   |
| 9999   | DELTA AIR            | Baggage  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL              | 371485   |         | 0  | 2025     | 9      | INV  | P      | 35.00    |            | 371485     |           | 12/27/2024   |
| 9999   | DELTA AIR            | Seat Fee | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 342924   |         | 0  | 2025     | 1      | INV  | P      | 74.99    |            | 342924     |           | 7/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 363875   |         | 0  | 2025     | 7      | INV  | P      | 49.99    |            | 363875     |           | 8/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 363876   |         | 0  | 2025     | 7      | INV  | P      | 49.99    |            | 363876     |           | 8/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER  | 363913   |         | 0  | 2025     | 7      | INV  | P      | 39.99    |            | 363913     |           | 10/27/2024   |
| 9999   | DELTA AIR            | Seat Fee | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 369514   |         | 0  | 2025     | 8      | INV  | P      | 24.99    |            | 369514     |           | 1/27/2025    |
| 9999   | DELTA AIR            | Seat Fee | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 379949   |         | 0  | 2025     | 10     | INV  | P      | 24.99    |            | 379949     |           | 1/27/2025    |
| 9999   | DELTA AIR            | Seat Fee | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 379951   |         | 0  | 2025     | 10     | INV  | P      | 24.99    |            | 379951     |           | 1/27/2025    |
| 9999   | DELTA AIR            | Seat Fee | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336523   |         | 0  | 2025     | 3      | INV  | P      | 79.99    |            | 336523     |           | 5/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336524   |         | 0  | 2025     | 3      | INV  | P      | 79.99    |            | 336524     |           | 5/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336525   |         | 0  | 2025     | 3      | INV  | P      | 79.99    |            | 336525     |           | 5/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 336527   |         | 0  | 2025     | 3      | INV  | P      | 79.99    |            | 336527     |           | 5/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 357689   |         | 0  | 2025     | 6      | INV  | P      | 24.99    |            | 357689     |           | 8/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 357691   |         | 0  | 2025     | 6      | INV  | P      | 24.99    |            | 357691     |           | 8/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 357694   |         | 0  | 2025     | 6      | INV  | P      | 24.99    |            | 357694     |           | 8/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 357696   |         | 0  | 2025     | 6      | INV  | P      | 24.99    |            | 357696     |           | 8/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 336869   |         | 0  | 2025     | 3      | INV  | P      | 24.99    |            | 336869     |           | 6/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 336872   |         | 0  | 2025     | 3      | INV  | P      | 24.99    |            | 336872     |           | 6/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 343336   |         | 0  | 2025     | 2      | INV  | P      | (24.99)  |            | 343336     |           | 8/27/2024    |
| 9999   | DELTA AIR            | Seat Fee | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 366731   |         | 0  | 2025     | 8      | INV  | P      | 29.99    |            | 366731     |           | 1/27/2025    |
| 9999   | DELTA AIR            | Seat Fee | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 398311   |         | 0  | 2025     | 10     | INV  | P      | 39.99    |            | 398311     |           | 4/27/2025    |
| 9999   | DELTA AIR            | Seat Fee | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 398313   |         | 0  | 2025     | 10     | INV  | P      | 39.99    |            | 398313     |           | 4/27/2025    |
| 9999   | DELTA AIR            | Standby  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 336556   |         | 0  | 2025     | 3      | INV  | P      | 75.00    |            | 336556     |           | 3/27/2024    |
| 15631  | DELTA FLIGHT MUSEM   |          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381809   |         |    | 25022992 | 2025   | 10   | INV    | P        | 606.00     | 4/17/2025  | 2981      | 4/17/2025    |
| 15267  | DELTA GRIND SOUTHERN |          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 357600   |         |    | 25012361 | 2025   | 6    | INV    | P        | 550.00     | 12/16/2024 | 2406      | 12/16/2024   |
| 15267  | DELTA GRIND SOUTHERN |          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 355942   |         |    | 25011709 | 2025   | 6    | INV    | P        | 885.00     | 12/6/2024  | 2405      | 12/5/2024    |
| 15267  | DELTA GRIND SOUTHERN |          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358562   |         |    | 25012738 | 2025   | 6    | INV    | P        | 435.00     | 12/19/2024 | 2406-OVES | 12/13/2024   |
| 15267  | DELTA GRIND SOUTHERN |          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 360628   |         |    | 25013547 | 2025   | 7    | INV    | P        | 437.12     | 1/9/2025   | 2408      | 12/17/2024   |
| 15267  | DELTA GRIND SOUTHERN |          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392926   |         |    | 25029497 | 2025   | 11   | INV    | P        | 500.00     | 5/30/2025  | 2513      | 5/30/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 10139  | DELTAMATH SOLUTIONS | 100.1000.553200.00011.5220.1041.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 358073   |         | 25003951 | 2025 | 6      | INV  | P      | 1,540.00 | 12/20/2024 | 22459    |           | 11/4/2024    |
| 10139  | DELTAMATH SOLUTIONS | 100.1000.553200.00011.5350.1041.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 357556   |         | 25004867 | 2025 | 6      | INV  | P      | 1,650.00 | 12/20/2024 | 21300    |           | 9/25/2024    |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5030.1750.0610.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375222   |         | 25015592 | 2025 | 9      | INV  | P      | 1,660.00 | 3/21/2025  | 23101    |           | 3/12/2025    |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5190.1750.0172.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354155   |         | 25005306 | 2025 | 6      | INV  | P      | 2,540.00 | 12/6/2024  | 21723    |           | 10/1/2024    |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5270.1750.2054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360853   |         | 25010013 | 2025 | 7      | INV  | P      | 624.00   | 1/17/2025  | 46084    |           | 9/4/2024     |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5550.1750.3060.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 348612   |         | 25006709 | 2025 | 5      | INV  | P      | 2,550.00 | 11/8/2024  | 22446    |           | 11/1/2024    |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5570.1750.0202.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 377459   |         | 25015401 | 2025 | 9      | INV  | P      | 600.00   | 3/28/2025  | 23134    |           | 3/19/2025    |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5640.1750.0105.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363418   |         | 25007223 | 2025 | 7      | INV  | P      | 2,760.00 | 1/24/2025  | 22475    |           | 11/5/2024    |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5660.1750.0205.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359693   |         | 25010851 | 2025 | 7      | INV  | P      | 1,500.00 | 1/9/2025   | 22738    |           | 12/17/2024   |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5930.1750.1070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358593   |         | 25009843 | 2025 | 6      | INV  | P      | 3,680.00 | 12/20/2024 | 22689    |           | 12/6/2024    |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5290.1750.4054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340374   |         | 25004623 | 2025 | 3      | INV  | P      | 1,960.00 | 10/4/2024  | 21429    |           | 9/26/2024    |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.6210.1750.0810.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 369709   |         | 25010500 | 2025 | 8      | INV  | P      | 360.00   | 2/28/2025  | 23035    |           | 2/24/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 357231   |         | 25007862 | 2025 | 6      | INV  | P      | 3,264.50 | 12/13/2024 | 2102011  |           | 10/19/2024   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 357170   |         | 25007862 | 2025 | 6      | INV  | P      | 7,100.04 | 12/13/2024 | 2102023  |           | 10/6/2024    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 357229   |         | 25007862 | 2025 | 6      | INV  | P      | 5,641.00 | 12/13/2024 | 2102035  |           | 11/2/2024    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 357228   |         | 25007862 | 2025 | 6      | INV  | P      | 5,143.86 | 12/13/2024 | 2102052  |           | 10/27/2024   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 357225   |         | 25007862 | 2025 | 6      | INV  | P      | 6,396.67 | 12/13/2024 | 2102064  |           | 11/3/2024    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 365427   |         | 25007862 | 2025 | 8      | INV  | P      | 4,985.15 | 2/7/2025   | 2102076  |           | 11/10/2024   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 365429   |         | 25007862 | 2025 | 8      | INV  | P      | 5,477.17 | 2/7/2025   | 2102088  |           | 11/17/2024   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 365432   |         | 25007862 | 2025 | 8      | INV  | P      | 5,482.08 | 2/7/2025   | 2102103  |           | 11/24/2024   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 365148   |         | 25007862 | 2025 | 7      | INV  | P      | 3,896.28 | 1/31/2025  | 2102119  |           | 12/8/2024    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 365146   |         | 25007862 | 2025 | 7      | INV  | P      | 5,986.47 | 1/31/2025  | 21021303 |           | 12/15/2024   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 365145   |         | 25007862 | 2025 | 7      | INV  | P      | 5,138.49 | 1/31/2025  | 2102142  |           | 12/22/2024   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 365144   |         | 25007862 | 2025 | 7      | INV  | P      | 2,602.27 | 1/31/2025  | 2102165  |           | 1/12/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 366491   |         | 25007862 | 2025 | 8      | INV  | P      | 6,931.62 | 2/14/2025  | 2102175  |           | 1/19/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374532   |         | 25007862 | 2025 | 9      | INV  | P      | 784.46   | 3/21/2025  | 2102182  |           | 1/26/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374530   |         | 25007862 | 2025 | 9      | INV  | P      | 4,971.26 | 3/21/2025  | 2102189  |           | 2/2/2025     |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374519   |         | 25007862 | 2025 | 9      | INV  | P      | 5,518.43 | 3/21/2025  | 2102198  |           | 2/9/2025     |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374533   |         | 25007862 | 2025 | 9      | INV  | P      | 5,447.12 | 3/21/2025  | 2102209  |           | 2/16/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 374529   |         | 25007862 | 2025 | 9      | INV  | P      | 1,202.53 | 3/21/2025  | 2102217  |           | 2/23/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 373238   |         | 25007862 | 2025 | 9      | INV  | P      | 7,539.25 | 3/14/2025  | 2102224  |           | 3/2/2025     |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 386697   |         | 25007862 | 2025 | 11     | INV  | P      | 4,767.16 | 5/9/2025   | 2102234  |           | 3/9/2025     |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 399007   |         | 25007862 | 2025 | 12     | INV  | P      | 5,446.68 | 6/30/2025  | 2102245  |           | 6/16/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 399008   |         | 25007862 | 2025 | 12     | INV  | P      | 3,837.19 | 6/30/2025  | 2102255  |           | 3/23/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 381014   |         | 25007862 | 2025 | 10     | INV  | P      | 6,863.16 | 4/21/2025  | 2102263  |           | 3/30/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 393281   |         | 25021266 | 2025 | 12     | INV  | P      | 5,454.75 | 6/5/2025   | 2102276  |           | 4/26/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 399009   |         | 25021266 | 2025 | 12     | INV  | P      | 5,456.06 | 6/30/2025  | 2102305  |           | 4/27/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 393283   |         | 25021266 | 2025 | 12     | INV  | P      | 3,860.97 | 6/5/2025   | 2102327  |           | 5/11/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 394307   |         | 25021266 | 2025 | 12     | INV  | P      | 5,523.76 | 6/12/2025  | 2102335  |           | 5/18/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 394308   |         | 25021266 | 2025 | 12     | INV  | P      | 4,006.06 | 6/12/2025  | 2102346  |           | 5/25/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398947   |         | 25021266 | 2025 | 12     | INV  | P      | 500.25   | 6/30/2025  | 2102358  |           | 6/1/2025     |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398850   |         | 25021266 | 2025 | 12     | INV  | P      | 696.00   | 6/30/2025  | 2102367  |           | 6/8/2025     |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323470   |         | 24010396 | 2025 | 1      | INV  | P      | 6,373.00 | 7/18/2024  | 2101786  |           | 3/31/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323473   |         | 24010396 | 2025 | 1      | INV  | P      | 4,734.00 | 7/18/2024  | 2101807  |           | 4/14/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323475   |         | 24010396 | 2025 | 1      | INV  | P      | 6,598.50 | 7/18/2024  | 2101818  |           | 4/21/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323478   |         | 24010396 | 2025 | 1      | INV  | P      | 5,846.97 | 7/18/2024  | 2101829  |           | 4/28/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 324501   |         | 24010396 | 2025 | 1      | INV  | P      | 3,360.50 | 7/26/2024  | 2101840  |           | 5/5/2024     |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 324502   |         | 24010396 | 2025 | 1      | INV  | P      | 4,972.05 | 7/26/2024  | 2101852  |           | 5/12/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 324504   |         | 24010396 | 2025 | 1      | INV  | P      | 4,200.50 | 7/26/2024  | 2101862  |           | 5/19/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 324503   |         | 24010396 | 2025 | 1      | INV  | P      | 1,988.38 | 7/26/2024  | 2101872  |           | 5/26/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 324506   |         | 24010396 | 2025 | 1      | INV  | P      | 1,740.00 | 7/26/2024  | 2101884  |           | 6/9/2024     |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 324507   |         | 24010396 | 2025 | 1      | INV  | P      | 1,740.00 | 7/26/2024  | 2101890  |           | 6/16/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 324568   |         | 24010396 | 2025 | 1      | INV  | P      | 1,392.00 | 8/5/2024   | 2101896  |           | 6/23/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 324508   |         | 24010396 | 2025 | 1      | INV  | P      | 1,740.00 | 7/26/2024  | 2101901  |           | 6/30/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 324509   |         | 24010396 | 2025 | 1      | INV  | P      | 1,261.50 | 7/26/2024  | 2101905  |           | 7/7/2024     |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 336652   |         | 24010396 | 2025 | 3      | INV  | P      | 5,480.34 | 9/20/2024  | 2101933  |           | 8/11/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 336637   |         | 24010396 | 2025 | 3      | INV  | P      | 4,590.00 | 9/20/2024  | 2101944  |           | 8/18/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 336634   |         | 24010396 | 2025 | 3      | INV  | P      | 5,491.50 | 9/20/2024  | 2101955  |           | 8/25/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 336629   |         | 24010396 | 2025 | 3      | INV  | P      | 3,946.52 | 9/20/2024  | 2101966  |           | 9/1/2024     |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 343775   |         | 24010396 | 2025 | 4      | INV  | P      | 5,637.48 | 10/18/2024 | 2101977  |           | 9/8/2024     |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 340300   |         | 24010396 | 2025 | 3      | INV  | P      | 4,913.21 | 9/30/2024  | 2101988  |           | 9/15/2024    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342399   |         | 24010396 | 2025 | 4      | INV  | P      | 6,8      |            |          |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME      | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 1344   | DELTRICE ROBERTS | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES              | 341081   |         | 0        | 2025 | 4      | INV  | P      | 11.39     | 10/4/2024  | 341081      |           | 10/3/2024    |
| 1344   | DELTRICE ROBERTS | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES              | 354383   |         | 0        | 2025 | 6      | INV  | P      | 35.18     | 12/6/2024  | 354383      |           | 12/3/2024    |
| 1344   | DELTRICE ROBERTS | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES              | 354609   |         | 0        | 2025 | 6      | INV  | P      | 22.78     | 12/6/2024  | 354609      |           | 12/4/2024    |
| 1344   | DELTRICE ROBERTS | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES              | 357525   |         | 0        | 2025 | 6      | INV  | P      | 35.18     | 12/20/2024 | 357525      |           | 12/16/2024   |
| 124    | DELUXE ATHLETICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 354168   |         | 25010922 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | DCSD TF 10  |           | 11/26/2024   |
| 124    | DELUXE ATHLETICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 354169   |         | 25010860 | 2025 | 6      | INV  | P      | 2,500.00  | 12/6/2024  | DCSD TF 8   |           | 11/26/2024   |
| 124    | DELUXE ATHLETICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 354170   |         | 25010940 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | DCSD TF 9   |           | 11/26/2024   |
| 124    | DELUXE ATHLETICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 360492   |         | 25013138 | 2025 | 7      | INV  | P      | 3,850.00  | 1/9/2025   | DSCD TF 11  |           | 1/6/2025     |
| 124    | DELUXE ATHLETICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 379572   |         | 25021258 | 2025 | 10     | INV  | P      | 12,000.00 | 4/4/2025   | FM Ad Std 1 |           | 4/2/2025     |
| 7076   | DELVERNA SANDERS | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES              | 344379   |         | 0        | 2025 | 4      | INV  | P      | 764.33    | 10/18/2024 | 344379      |           | 10/15/2024   |
| 3142   | DEMCO INC        | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT            | 340482   |         | 25003241 | 2025 | 3      | INV  | P      | 316.54    | 10/4/2024  | 7541452     |           | 9/25/2024    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1800.1310.0214.121.0000 | SUPPLIES                        | 362425   |         | 0        | 2025 | 7      | INV  | P      | 323.65    |            | 362425      |           | 11/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1800.1310.0214.121.0000 | SUPPLIES                        | 381981   |         | 0        | 2025 | 10     | INV  | P      | 307.78    |            | 381981      |           | 2/28/2025    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1800.1310.0214.121.0000 | SUPPLIES                        | 381988   |         | 0        | 2025 | 10     | INV  | P      | 2,131.20  |            | 381988      |           | 2/28/2025    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.4960.1310.1071.121.0000 | SUPPLIES                        | 352703   |         | 0        | 2025 | 4      | INV  | P      | 520.29    |            | 352703      |           | 10/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.4960.1310.1071.121.0000 | SUPPLIES                        | 359350   |         | 0        | 2025 | 7      | INV  | P      | 555.88    |            | 359350      |           | 11/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.3250.1310.2065.121.0000 | SUPPLIES                        | 380319   |         | 25017250 | 2025 | 10     | INV  | P      | 74.32     | 4/21/2025  | 7613566     |           | 3/6/2025     |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1130.1310.3050.121.0000 | SUPPLIES                        | 358082   |         | 25011373 | 2025 | 6      | INV  | P      | 302.09    | 12/20/2024 | 7576232     |           | 12/5/2024    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.2180.1310.4058.121.0000 | SUPPLIES                        | 347661   |         | 25007012 | 2025 | 4      | INV  | P      | 513.00    | 11/1/2024  | 7556407     |           | 10/23/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.2200.1310.5058.121.0000 | SUPPLIES                        | 334192   |         | 0        | 2025 | 3      | INV  | P      | 87.27     |            | 334192      |           | 1/27/2024    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.2200.1310.5058.121.0000 | SUPPLIES                        | 368227   |         | 0        | 2025 | 8      | INV  | P      | 790.90    |            | 368227      |           | 12/27/2024   |
| 3142   | DEMCO INC        | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                        | 346474   |         | 25006886 | 2025 | 4      | INV  | P      | 140.90    | 10/28/2024 | 7553206     |           | 10/16/2024   |
| 3142   | DEMCO INC        | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                        | 333423   |         | 25002389 | 2025 | 3      | INV  | P      | 118.06    | 9/6/2024   | 7527673     |           | 8/29/2024    |
| 3142   | DEMCO INC        | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                        | 368186   |         | 0        | 2025 | 8      | INV  | P      | 101.71    |            | 368186      |           | 11/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1850.1310.1056.122.0000 | SUPPLIES                        | 350244   |         | 25006194 | 2025 | 5      | INV  | P      | 91.77     | 11/8/2024  | 7562131     |           | 11/4/2024    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.2250.1310.1059.122.0000 | SUPPLIES                        | 396744   |         | 25008807 | 2025 | 12     | INV  | P      | 2,120.68  | 6/20/2025  | 7638072     |           | 4/25/2025    |
| 3142   | DEMCO INC        | 100.2220.561500.00911.2250.1310.1059.122.0000 | EXPENDABLE EQUIPMENT            | 369184   |         | 25013393 | 2025 | 8      | INV  | P      | 345.00    | 2/21/2025  | 7589860     |           | 1/15/2025    |
| 3142   | DEMCO INC        | 100.2220.564200.00911.2560.1310.1061.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 383925   |         | 0        | 2025 | 11     | INV  | P      | 67.41     |            | 383925      |           | 12/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561500.00911.1330.1310.4051.122.0000 | EXPENDABLE EQUIPMENT            | 373317   |         | 25016564 | 2025 | 9      | INV  | P      | 546.95    | 3/14/2025  | 7614729     |           | 3/10/2025    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.2500.1310.4060.122.0000 | SUPPLIES                        | 376132   |         | 25016565 | 2025 | 9      | INV  | P      | 220.58    | 3/21/2025  | 7613429     |           | 3/6/2025     |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1200.1310.5050.122.0000 | SUPPLIES                        | 387538   |         | 0        | 2025 | 11     | INV  | P      | 772.08    |            | 387538      |           | 1/27/2025    |
| 3142   | DEMCO INC        | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                        | 337406   |         | 25002673 | 2025 | 3      | INV  | P      | 297.01    | 9/20/2024  | 7532659     |           | 9/10/2024    |
| 3142   | DEMCO INC        | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                        | 333413   |         | 25001852 | 2025 | 3      | INV  | P      | 227.96    | 9/6/2024   | 7522279     |           | 8/20/2024    |
| 3142   | DEMCO INC        | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                        | 369626   |         | 25014865 | 2025 | 8      | INV  | P      | 455.92    | 2/28/2025  | 7599766     |           | 2/5/2025     |
| 3142   | DEMCO INC        | 100.1000.561100.00011.4000.1021.4067.126.0000 | SUPPLIES - TECHNOLOGY RELATED   | 333416   |         | 25002674 | 2025 | 3      | INV  | P      | 1,516.90  | 9/6/2024   | 7526922     |           | 8/28/2024    |
| 3142   | DEMCO INC        | 100.1000.561100.00011.4000.2021.4067.126.0000 | SUPPLIES - TECHNOLOGY RELATED   | 333416   |         | 25002674 | 2025 | 3      | INV  | P      | 689.50    | 9/6/2024   | 7526922     |           | 8/28/2024    |
| 3142   | DEMCO INC        | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT            | 369188   |         | 25005919 | 2025 | 8      | INV  | P      | 148.60    | 2/21/2025  | 7598607     |           | 2/4/2025     |
| 3142   | DEMCO INC        | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                        | 367911   |         | 25013394 | 2025 | 8      | INV  | P      | 134.45    | 2/14/2025  | 7596491     |           | 1/30/2025    |
| 3142   | DEMCO INC        | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT            | 367911   |         | 25013394 | 2025 | 8      | INV  | P      | 1,737.58  | 2/14/2025  | 7596491     |           | 1/30/2025    |
| 3142   | DEMCO INC        | 100.1000.561100.00011.5660.2021.0205.124.0000 | SUPPLIES - TECHNOLOGY RELATED   | 363316   |         | 25005920 | 2025 | 7      | INV  | P      | 1,723.85  | 1/24/2025  | 7588754     |           | 1/14/2025    |
| 3142   | DEMCO INC        | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                        | 369373   |         | 0        | 2025 | 8      | INV  | P      | 415.74    |            | 369373      |           | 8/27/2024    |
| 3142   | DEMCO INC        | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                        | 384055   |         | 0        | 2025 | 11     | INV  | P      | 822.71    |            | 384055      |           | 2/28/2025    |
| 3142   | DEMCO INC        | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                        | 340868   |         | 25003552 | 2025 | 4      | INV  | P      | 602.88    | 10/4/2024  | 7539999     |           | 9/23/2024    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1940.1310.0100.127.0000 | SUPPLIES                        | 365406   |         | 0        | 2025 | 8      | INV  | P      | 477.91    |            | 365406      |           | 12/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1380.1310.0191.126.0000 | SUPPLIES                        | 352701   |         | 0        | 2025 | 4      | INV  | P      | 454.10    |            | 352701      |           | 10/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1450.1310.3052.123.0000 | SUPPLIES                        | 358498   |         | 25010676 | 2025 | 6      | INV  | P      | 143.63    | 12/20/2024 | 757471      |           | 12/2/2024    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1460.1310.4052.123.0000 | SUPPLIES                        | 369623   |         | 25015053 | 2025 | 8      | INV  | P      | 663.39    | 2/28/2025  | 7599742     |           | 2/5/2025     |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1780.1310.3055.122.0000 | SUPPLIES                        | 376503   |         | 0        | 2025 | 9      | INV  | P      | 757.73    |            | 376503      |           | 12/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1950.1310.3056.126.0000 | SUPPLIES                        | 387099   |         | 25021534 | 2025 | 11     | INV  | P      | 224.90    | 5/9/2025   | 7626989     |           | 4/2/2025     |
| 3142   | DEMCO INC        | 100.2220.561500.00911.1950.1310.3056.126.0000 | EXPENDABLE EQUIPMENT            | 382004   |         | 0        | 2025 | 10     | INV  | P      | 719.99    |            | 382004      |           | 2/28/2025    |
| 3142   | DEMCO INC        | 100.2220.561500.00911.1950.1310.3056.126.0000 | EXPENDABLE EQUIPMENT            | 387099   |         | 25021534 | 2025 | 11     | INV  | P      | 426.87    | 5/9/2025   | 7626989     |           | 4/2/2025     |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1020.1310.1050.127.0000 | SUPPLIES                        | 345637   |         | 25004846 | 2025 | 4      | INV  | P      | 163.15    | 10/28/2024 | 7545840     |           | 10/2/2024    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1020.1310.1050.127.0000 | SUPPLIES                        | 358506   |         | 25009684 | 2025 | 6      | INV  | P      | 63.89     | 12/20/2024 | 7574371     |           | 12/2/2024    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1020.1310.1050.127.0000 | SUPPLIES                        | 396279   |         | 25024815 | 2025 | 12     | INV  | P      | 243.63    | 6/20/2025  | 7646903     |           | 5/14/2025    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                        | 345795   |         | 0        | 2025 | 2      | INV  | P      | 106.13    |            | 345795      |           | 8/27/2024    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.1640.1310.1105.121.0000 | SUPPLIES                        | 357783   |         | 0        | 2025 | 6      | INV  | P      | 46.19     |            | 357783      |           | 10/27/2024   |
| 3142   | DEMCO INC        | 100.2220.553200.00911.2120.1310.3057.122.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 376722   |         | 0        | 2025 | 9      | INV  | P      | 317.96    |            | 376722      |           | 2/28/2025    |
| 3142   | DEMCO INC        | 100.2220.561000.00911.2120.1310.3057.122.0000 | SUPPLIES                        | 357774   |         | 0        | 2025 | 6      | INV  | P      | 120.51    |            | 357774      |           | 10/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.2120.1310.3057.122.0000 | SUPPLIES                        | 364028   |         | 0        | 2025 | 7      | INV  | P      | 1,793.93  |            | 364028      |           | 12/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561500.00911.2130.1310.5057.121.0000 | EXPENDABLE EQUIPMENT            | 396717   |         | 25021396 | 2025 | 12     | INV  | P      | 1,173.96  | 6/20/2025  | 7639692     |           | 4/29/2025    |
| 3142   | DEMCO INC        | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 362415   |         | 0        | 2025 | 7      | INV  | P      | 266.50    |            | 362415      |           | 11/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.2590.1310.0475.123.0000 | SUPPLIES                        | 368231   |         | 0        | 2025 | 8      | INV  | P      | 418.89    |            | 368231      |           | 12/27/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.2780.1310.4062.126.0000 | SUPPLIES                        | 360538   |         | 25011723 | 2025 | 7      | INV  | P      | 742.40    | 1/9/2025   | 7582026     |           | 12/18/2024   |
| 3142   | DEMCO INC        | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES                        | 376279   |         | 25014692 | 2025 | 9      | INV  | P      | 216.08    | 3/21/2025  | 7612749     |           | 3/5/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 3142   | DEMCO INC   | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES                     | 391937   |         | 25024224 | 2025 | 12     | INV  | P      | 343.95   | 6/2/2025   | 7647887 |           | 5/16/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.3700.1310.0399.127.0000 | SUPPLIES                     | 367922   |         | 25011147 | 2025 | 8      | INV  | P      | 390.65   | 2/14/2025  | 7581361 |           | 12/17/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.3110.1310.1101.126.0000 | SUPPLIES                     | 387093   |         | 25019295 | 2025 | 11     | INV  | P      | 466.57   | 5/9/2025   | 7635790 |           | 4/21/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.3060.1310.0305.126.0000 | SUPPLIES                     | 362742   |         | 0        | 2025 | 7      | INV  | P      | 1,010.34 |            | 362742  |           | 12/27/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.3090.1310.0188.126.0000 | SUPPLIES                     | 396743   |         | 25020306 | 2025 | 12     | INV  | P      | 635.11   | 6/20/2025  | 7638842 |           | 4/28/2025    |
| 3142   | DEMCO INC   | 100.2220.564200.00911.3150.1310.3064.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 383927   |         | 0        | 2025 | 11     | INV  | P      | 734.65   |            | 383927  |           | 12/27/2024   |
| 3142   | DEMCO INC   | 100.2220.561500.00911.3320.1310.4064.123.0000 | EXPENDABLE EQUIPMENT         | 362452   |         | 0        | 2025 | 7      | INV  | P      | 178.46   |            | 362452  |           | 11/27/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.3420.1310.0297.127.0000 | SUPPLIES                     | 399452   |         | 25024826 | 2025 | 12     | INV  | P      | 384.96   | 6/30/2025  | 7654887 |           | 6/4/2025     |
| 3142   | DEMCO INC   | 100.2220.561500.00911.3420.1310.0297.127.0000 | EXPENDABLE EQUIPMENT         | 399452   |         | 25024826 | 2025 | 12     | INV  | P      | 702.91   | 6/30/2025  | 7654887 |           | 6/4/2025     |
| 3142   | DEMCO INC   | 100.2220.564200.00911.3420.1310.0297.127.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 363939   |         | 0        | 2025 | 7      | INV  | P      | 424.21   |            | 363939  |           | 11/27/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                     | 379180   |         | 25016566 | 2025 | 9      | INV  | P      | 285.39   | 4/4/2025   | 7613430 |           | 3/6/2025     |
| 3142   | DEMCO INC   | 100.2220.561000.00911.3500.1310.5065.121.0000 | SUPPLIES                     | 345955   |         | 0        | 2025 | 3      | INV  | P      | 389.16   |            | 345955  |           | 9/27/2024    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.3500.1310.5065.121.0000 | SUPPLIES                     | 384072   |         | 0        | 2025 | 11     | INV  | P      | 329.63   |            | 384072  |           | 3/27/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.4000.1310.4067.126.0000 | SUPPLIES                     | 369179   |         | 25011864 | 2025 | 8      | INV  | P      | 745.10   | 2/21/2025  | 7595637 |           | 1/29/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.4150.1310.0575.126.0000 | SUPPLIES                     | 398166   |         | 25027159 | 2025 | 12     | INV  | P      | 61.13    | 6/30/2025  | 7650470 |           | 5/22/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.4200.1310.2068.126.0000 | SUPPLIES                     | 331427   |         | 0        | 2025 | 2      | INV  | P      | 227.93   |            | 331427  |           | 11/27/2023   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.4200.1310.2068.126.0000 | SUPPLIES                     | 331428   |         | 0        | 2025 | 2      | INV  | P      | (246.14) |            | 331428  |           | 11/27/2023   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.4200.1310.2068.126.0000 | SUPPLIES                     | 331432   |         | 0        | 2025 | 2      | INV  | P      | 229.93   |            | 331432  |           | 1/27/2024    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.4920.1310.0675.126.0000 | SUPPLIES                     | 368241   |         | 0        | 2025 | 8      | INV  | P      | 284.67   |            | 368241  |           | 1/27/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.4920.1310.0675.126.0000 | SUPPLIES                     | 385771   |         | 0        | 2025 | 11     | INV  | P      | (284.67) |            | 385771  |           | 2/28/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.4920.1310.0675.126.0000 | SUPPLIES                     | 385772   |         | 0        | 2025 | 11     | INV  | P      | 263.59   |            | 385772  |           | 2/28/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.4980.1310.0102.127.0000 | SUPPLIES                     | 365408   |         | 0        | 2025 | 8      | INV  | P      | 479.70   |            | 365408  |           | 12/27/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5640.1310.0105.125.0000 | SUPPLIES                     | 369188   |         | 25005919 | 2025 | 8      | INV  | P      | 324.99   | 2/21/2025  | 7598607 |           | 2/4/2025     |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5030.1310.0610.125.0000 | SUPPLIES                     | 362110   |         | 0        | 2025 | 7      | INV  | P      | 321.86   |            | 362110  |           | 9/27/2024    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5030.1310.0610.125.0000 | SUPPLIES                     | 367951   |         | 25015023 | 2025 | 8      | INV  | P      | 150.82   | 2/14/2025  | 7599783 |           | 2/5/2025     |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5740.1310.0103.125.0000 | SUPPLIES                     | 345972   |         | 0        | 2025 | 3      | INV  | P      | 321.86   |            | 345972  |           | 9/27/2024    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5210.1310.0406.124.0000 | SUPPLIES                     | 352634   |         | 0        | 2025 | 4      | INV  | P      | 63.69    |            | 352634  |           | 10/27/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5210.1310.0406.124.0000 | SUPPLIES                     | 340870   |         | 25003242 | 2025 | 4      | INV  | P      | 279.46   | 10/4/2024  | 7540000 |           | 9/23/2024    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                     | 372895   |         | 25015524 | 2025 | 9      | INV  | P      | 636.22   | 3/14/2025  | 7612754 |           | 3/5/2025     |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                     | 374831   |         | 0        | 2025 | 9      | INV  | P      | 95.78    |            | 374831  |           | 1/27/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5230.1310.0193.124.0000 | SUPPLIES                     | 372974   |         | 25016986 | 2025 | 9      | INV  | P      | 478.09   | 3/14/2025  | 7612799 |           | 3/5/2025     |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5810.1310.0506.124.0000 | SUPPLIES                     | 358516   |         | 25010977 | 2025 | 6      | INV  | P      | 540.78   | 12/20/2024 | 7576857 |           | 12/6/2024    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5840.1310.0401.126.0000 | SUPPLIES                     | 362606   |         | 0        | 2025 | 7      | INV  | P      | 541.67   |            | 362606  |           | 11/27/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5840.1310.0401.126.0000 | SUPPLIES                     | 364041   |         | 0        | 2025 | 7      | INV  | P      | 405.05   |            | 364041  |           | 12/27/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5840.1310.0401.126.0000 | SUPPLIES                     | 380561   |         | 0        | 2025 | 10     | INV  | P      | 103.60   |            | 380561  |           | 2/28/2025    |
| 3142   | DEMCO INC   | 100.2220.561500.00911.5840.1310.0401.126.0000 | EXPENDABLE EQUIPMENT         | 362605   |         | 0        | 2025 | 7      | INV  | P      | 1,543.41 |            | 362605  |           | 11/27/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5240.1310.0201.124.0000 | SUPPLIES                     | 349342   |         | 25005348 | 2025 | 5      | INV  | P      | 1,309.37 | 11/8/2024  | 7553529 |           | 10/17/2024   |
| 3142   | DEMCO INC   | 100.2220.561500.00911.5240.1310.0201.124.0000 | EXPENDABLE EQUIPMENT         | 349342   |         | 25005348 | 2025 | 5      | INV  | P      | 588.92   | 11/8/2024  | 7553529 |           | 10/17/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5270.1310.2054.125.0000 | SUPPLIES                     | 375886   |         | 25019296 | 2025 | 9      | INV  | P      | 368.17   | 3/21/2025  | 7459006 |           | 3/25/2024    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                     | 383968   |         | 0        | 2025 | 11     | INV  | P      | 4,328.47 |            | 383968  |           | 2/28/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5330.1310.2055.125.0000 | SUPPLIES                     | 360541   |         | 25011843 | 2025 | 7      | INV  | P      | 1,214.38 | 1/9/2025   | 7582354 |           | 12/19/2024   |
| 3142   | DEMCO INC   | 100.2220.564200.00911.5330.1310.2055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 396719   |         | 25019153 | 2025 | 12     | INV  | P      | 1,195.96 | 6/20/2025  | 7639532 |           | 4/29/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5440.1310.1057.126.0000 | SUPPLIES                     | 346915   |         | 25004732 | 2025 | 4      | INV  | P      | 346.01   | 11/1/2024  | 7549308 |           | 10/9/2024    |
| 3142   | DEMCO INC   | 100.2220.561500.00911.5440.1310.1057.126.0000 | EXPENDABLE EQUIPMENT         | 346915   |         | 25004732 | 2025 | 4      | INV  | P      | 245.46   | 11/1/2024  | 7549308 |           | 10/9/2024    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5550.1310.3060.125.0000 | SUPPLIES                     | 350248   |         | 25007170 | 2025 | 5      | INV  | P      | 357.69   | 11/8/2024  | 7559502 |           | 10/29/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5550.1310.3060.125.0000 | SUPPLIES                     | 358402   |         | 25008964 | 2025 | 6      | INV  | P      | 1,465.22 | 12/20/2024 | 7566373 |           | 11/12/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5550.1310.3060.125.0000 | SUPPLIES                     | 388006   |         | 25021052 | 2025 | 11     | INV  | P      | 1,013.75 | 5/16/2025  | 7642861 |           | 5/6/2025     |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5580.1310.0203.124.0000 | SUPPLIES                     | 380009   |         | 0        | 2025 | 10     | INV  | P      | 1,187.41 |            | 380009  |           | 2/28/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5700.1310.0290.124.0000 | SUPPLIES                     | 384055   |         | 0        | 2025 | 11     | INV  | P      | 440.74   |            | 384055  |           | 2/28/2025    |
| 3142   | DEMCO INC   | 100.2220.561500.00911.5700.1310.0290.124.0000 | EXPENDABLE EQUIPMENT         | 384057   |         | 0        | 2025 | 11     | INV  | P      | 698.70   |            | 384057  |           | 2/28/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5730.1310.0897.124.0000 | SUPPLIES                     | 380411   |         | 25017420 | 2025 | 10     | INV  | P      | 1,016.08 | 4/21/2025  | 7617340 |           | 3/14/2025    |
| 3142   | DEMCO INC   | 100.2220.561500.00911.5730.1310.0897.124.0000 | EXPENDABLE EQUIPMENT         | 384108   |         | 0        | 2025 | 11     | INV  | P      | 653.31   |            | 384108  |           | 3/27/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5790.1310.0397.124.0000 | SUPPLIES                     | 379939   |         | 0        | 2025 | 10     | INV  | P      | 144.21   |            | 379939  |           | 1/27/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5790.1310.0397.124.0000 | SUPPLIES                     | 332566   |         | 24021226 | 2025 | 2      | INV  | P      | 310.02   | 8/30/2024  | 7505663 |           | 7/11/2024    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5920.1310.0605.124.0000 | SUPPLIES                     | 361768   |         | 25007144 | 2025 | 7      | INV  | P      | 864.37   | 1/17/2025  | 7570588 |           | 11/20/2024   |
| 3142   | DEMCO INC   | 100.2220.561000.00911.5930.1310.1070.125.0000 | SUPPLIES                     | 393509   |         | 25019809 | 2025 | 12     | INV  | P      | 174.36   | 6/5/2025   | 7629178 |           | 4/8/2025     |
| 3142   | DEMCO INC   | 100.2220.561500.00911.5930.1310.1070.125.0000 | EXPENDABLE EQUIPMENT         | 393509   |         | 25019809 | 2025 | 12     | INV  | P      | 259.47   | 6/5/2025   | 7629178 |           | 4/8/2025     |
| 3142   | DEMCO INC   | 100.2220.561000.00911.6210.1310.0810.126.0000 | SUPPLIES                     | 387117   |         | 25019154 | 2025 | 11     | INV  | P      | 278.67   | 5/9/2025   | 7620016 |           | 3/20/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.6210.1310.0810.126.0000 | SUPPLIES                     | 387181   |         | 25019154 | 2025 | 11     | INV  | P      | 20.16    | 5/9/2025   | 7624788 |           | 3/31/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.6210.1310.0810.126.0000 | SUPPLIES                     | 387104   |         | 25020307 | 2025 | 11     | INV  | P      | 153.57   | 5/9/2025   | 7626552 |           | 4/2/2025     |
| 3142   | DEMCO INC   | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                     | 325511   |         | 25000263 | 2025 | 1      | INV  | P      | 4,723.06 | 8/5/2024   | 7508351 |           | 7/18/2024    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                     | 397008   |         | 25024643 | 2025 | 12     | INV  | P      | 506.67   | 6/20/2025  | 7646325 |           | 5/13/2025    |
| 3142   | DEMCO INC   | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                     | 400223   |         | 25029665 | 2025 | 12     | INV  | P      | 845.61   | 7/7/2025   | 7656194 |           | 6/6/2025     |
| 3142   | DEMCO INC   | 402.1000.561500.40024.1600.1750.1103.030.2024 | EXPENDABLE EQUIPMENT         | 328799   |         | 24019160 | 2025 | 2      | INV  | P      | 4,967.34 | 8/23/2024  | 7513175 |           | 7/31/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 3142   | DEMCO INC            | 402.1000.561500.40024.1560.1750.1054.030.2024 | EXPENDABLE EQUIPMENT          | 331469   |         | 24020331 | 2025 | 2      | INV  | P      | 7,388.38  | 8/30/2024  | 7522120          |           | 8/20/2024    |
| 3142   | DEMCO INC            | 402.1000.561500.40024.1950.1750.3056.030.2024 | EXPENDABLE EQUIPMENT          | 331012   |         | 24019310 | 2025 | 2      | INV  | P      | 10,548.37 | 8/23/2024  | 7514343          |           | 8/2/2024     |
| 3142   | DEMCO INC            | 402.1000.561500.40024.3060.1750.0305.030.2024 | EXPENDABLE EQUIPMENT          | 335751   |         | 24019806 | 2025 | 3      | INV  | P      | 4,895.00  | 9/13/2024  | 7531733          |           | 9/9/2024     |
| 3142   | DEMCO INC            | 402.1000.561500.40024.3420.1750.0297.030.2024 | EXPENDABLE EQUIPMENT          | 331541   |         | 24017594 | 2025 | 2      | INV  | P      | 10,350.00 | 8/30/2024  | 7503201          |           | 7/8/2024     |
| 3142   | DEMCO INC            | 402.1000.561500.40024.3700.1750.0399.030.2024 | EXPENDABLE EQUIPMENT          | 324776   |         | 24017595 | 2025 | 1      | INV  | P      | 5,218.15  | 8/5/2024   | 7512118          |           | 7/29/2024    |
| 3142   | DEMCO INC            | 402.1000.561500.40024.5230.1750.0193.030.2024 | EXPENDABLE EQUIPMENT          | 338762   |         | 24018478 | 2025 | 3      | INV  | P      | 1,135.67  | 9/26/2024  | 7497470          |           | 6/18/2024    |
| 3142   | DEMCO INC            | 402.1000.561500.40024.5190.1750.0172.030.2024 | EXPENDABLE EQUIPMENT          | 323709   |         | 24018204 | 2025 | 1      | INV  | P      | 18,464.93 | 7/26/2024  | 7508762          |           | 7/19/2024    |
| 3142   | DEMCO INC            | 402.1000.561500.40024.5930.1750.1070.030.2024 | EXPENDABLE EQUIPMENT          | 332680   |         | 24019807 | 2025 | 2      | INV  | P      | 2,503.73  | 8/30/2024  | 7522819          |           | 8/21/2024    |
| 3142   | DEMCO INC            | 402.1000.561500.40024.5290.1750.4054.030.2024 | EXPENDABLE EQUIPMENT          | 332685   |         | 24018753 | 2025 | 2      | INV  | P      | 4,085.26  | 8/30/2024  | 7513808          |           | 8/1/2024     |
| 3142   | DEMCO INC            | 402.1000.561500.40024.5670.1750.0176.030.2024 | EXPENDABLE EQUIPMENT          | 337720   |         | 24019975 | 2025 | 3      | INV  | P      | 3,346.16  | 9/20/2024  | 7505948          |           | 7/12/2024    |
| 3142   | DEMCO INC            | 402.1000.561500.40024.5740.1750.0103.030.2024 | EXPENDABLE EQUIPMENT          | 331471   |         | 24020894 | 2025 | 2      | INV  | P      | 4,100.85  | 8/30/2024  | 7524263          |           | 8/23/2024    |
| 3142   | DEMCO INC            | 402.1000.561500.40024.5950.1750.3070.030.2024 | EXPENDABLE EQUIPMENT          | 333409   |         | 24018552 | 2025 | 3      | INV  | P      | 12,845.00 | 9/6/2024   | 7517564          |           | 8/9/2024     |
| 3142   | DEMCO INC            | 402.1000.561000.40024.5690.1750.0291.030.2025 | SUPPLIES                      | 367916   |         | 25012733 | 2025 | 8      | INV  | P      | 407.93    | 2/14/2025  | 7594369          |           | 1/27/2025    |
| 3142   | DEMCO INC            | 402.1000.561500.40024.5690.1750.0291.030.2025 | EXPENDABLE EQUIPMENT          | 367916   |         | 25012733 | 2025 | 8      | INV  | P      | 3,103.21  | 2/14/2025  | 7594369          |           | 1/27/2025    |
| 3142   | DEMCO INC            | 402.1000.561500.40024.5930.1750.1070.030.2025 | EXPENDABLE EQUIPMENT          | 369609   |         | 25008862 | 2025 | 8      | INV  | P      | 11,155.58 | 2/28/2025  | 7564135          |           | 10/1/2024    |
| 3142   | DEMCO INC            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 341336   |         | 25004712 | 2025 | 4      | INV  | P      | 221.08    | 10/23/2024 | 14147553         |           | 10/3/2024    |
| 3142   | DEMCO INC            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 373025   |         | 25016777 | 2025 | 9      | INV  | P      | 108.00    | 3/10/2025  | 373025           |           | 3/10/2025    |
| 3142   | DEMCO INC            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 340485   |         | 25002642 | 2025 | 4      | INV  | P      | 134.72    | 10/1/2024  | 7527161          |           | 10/1/2024    |
| 3142   | DEMCO INC            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 379662   |         | 25020873 | 2025 | 10     | INV  | P      | 64.12     | 4/7/2025   | x5085026         |           | 4/3/2025     |
| 3142   | DEMCO INC            | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 363496   |         | 25009722 | 2025 | 7      | INV  | P      | 1,347.45  | 1/24/2025  | 111424           |           | 11/22/2024   |
| 3142   | DEMCO INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357886   |         | 25012487 | 2025 | 6      | INV  | P      | 143.43    | 12/17/2024 | 7514335          |           | 12/17/2024   |
| 3142   | DEMCO INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352393   |         | 25010268 | 2025 | 5      | INV  | P      | 806.11    | 11/20/2024 | 7538319-van      |           | 11/20/2024   |
| 3142   | DEMCO INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387175   |         | 25026721 | 2025 | 11     | INV  | P      | 164.60    | 5/8/2025   | Ref #G512011     |           | 5/8/2025     |
| 3142   | DEMCO INC            | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT          | 378053   |         | 25013630 | 2025 | 9      | INV  | P      | 22,455.96 | 4/4/2025   | 7617289          |           | 3/14/2025    |
| 3142   | DEMCO INC            | 580.2100.561500.19111.4250.9990.4068.126.2025 | EXPENDABLE EQUIPMENT          | 396474   |         | 25014647 | 2025 | 12     | INV  | P      | 12,131.85 | 6/20/2025  | 7632858          |           | 4/15/2025    |
| 3142   | DEMCO INC            | 589.1000.561100.51221.3420.9990.0297.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 371242   |         | 25014693 | 2025 | 8      | INV  | P      | 4,137.00  | 2/28/2025  | 7602394          |           | 2/11/2025    |
| 17410  | DEMETRIA DENNIS-WALK | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 365714   |         | 25015621 | 2025 | 8      | INV  | P      | 452.36    | 2/4/2025   | 02/04/2025       |           | 2/4/2025     |
| 17410  | DEMETRIA DENNIS-WALK | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 365715   |         | 25015614 | 2025 | 8      | INV  | P      | 606.58    | 2/4/2025   | 020401           |           | 2/4/2025     |
| 17410  | DEMETRIA DENNIS-WALK | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 365716   |         | 25015620 | 2025 | 8      | INV  | P      | 139.66    | 2/4/2025   | 020402           |           | 2/4/2025     |
| 6182   | DEMETRIA N DYE       | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 337919   |         | 0        | 2025 | 3      | INV  | P      | 60.97     | 9/20/2024  | 337919           |           | 9/18/2024    |
| 6182   | DEMETRIA N DYE       | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 340520   |         | 0        | 2025 | 3      | INV  | P      | 11.39     | 10/4/2024  | 340520           |           | 10/1/2024    |
| 6182   | DEMETRIA N DYE       | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 354380   |         | 0        | 2025 | 6      | INV  | P      | 36.85     | 12/6/2024  | 354380           |           | 12/3/2024    |
| 6182   | DEMETRIA N DYE       | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 354606   |         | 0        | 2025 | 6      | INV  | P      | 9.38      | 12/6/2024  | 354606           |           | 12/4/2024    |
| 88888  | Demetria Walker      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 333353   |         | 0        | 2025 | 3      | INV  | P      | 204.08    | 9/4/2024   | 0004/0006        |           | 3/14/2024    |
| 88888  | DEMETRIA WALKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 327250   |         | 0        | 2025 | 1      | INV  | P      | 337.61    | 4/29/2024  | 125834/989506409 |           | 3/28/2024    |
| 88888  | Demetria Walker      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 342847   |         | 0        | 2025 | 4      | INV  | P      | 583.73    | 10/10/2024 | 5002343          |           | 10/10/2024   |
| 88888  | DEMETRIA WALKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 327240   |         | 0        | 2025 | 1      | INV  | P      | 66.75     | 7/1/2024   | 6162-1           |           | 8/12/2024    |
| 88888  | DEMETRIA WALKER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366966   |         | 0        | 2025 | 1      | INV  | P      | 65.30     | 7/1/2024   | 5353             |           | 1/25/2024    |
| 11976  | DEMETRIC CRITTLE     | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 323167   |         | 0        | 2025 | 1      | INV  | P      | 70.02     | 7/18/2024  | 323167           |           | 6/30/2024    |
| 11976  | DEMETRIC CRITTLE     | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 339207   |         | 0        | 2025 | 3      | INV  | P      | 191.29    | 9/25/2024  | 339207           |           | 9/24/2024    |
| 11976  | DEMETRIC CRITTLE     | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 344690   |         | 0        | 2025 | 4      | INV  | P      | 187.60    | 10/18/2024 | 344690           |           | 10/16/2024   |
| 11976  | DEMETRIC CRITTLE     | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 352977   |         | 0        | 2025 | 5      | INV  | P      | 49.58     | 11/21/2024 | 352977           |           | 11/21/2024   |
| 1264   | DEMETRICE JENNINGS   | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 331760   |         | 0        | 2025 | 2      | INV  | P      | 32.16     | 8/30/2024  | 331760           |           | 8/27/2024    |
| 1264   | DEMETRICE JENNINGS   | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 332333   |         | 0        | 2025 | 2      | INV  | P      | 12.06     | 8/30/2024  | 332333           |           | 8/28/2024    |
| 1264   | DEMETRICE JENNINGS   | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 337902   |         | 0        | 2025 | 3      | INV  | P      | 28.81     | 9/20/2024  | 337902           |           | 9/18/2024    |
| 9999   | Demetrin Barber      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 352825   |         | 0        | 2025 | 6      | INV  | P      | 16.95     | 12/6/2024  | SRR-9012799      |           | 11/20/2024   |
| 7860   | DEMETRIS D COLLINS   | 402.2213.558000.40024.2590.1750.0475.030.2024 | TRAVEL - EMPLOYEES            | 325690   |         | 0        | 2025 | 1      | INV  | P      | 645.07    | 8/5/2024   | 325690           |           | 6/30/2024    |
| 16379  | DEMICHAEL MILLER     | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 338987   |         | 25004603 | 2025 | 3      | INV  | P      | 660.00    | 9/25/2024  | LEADER2024-17    |           | 9/20/2024    |
| 16379  | DEMICHAEL MILLER     | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES            | 383111   |         | 25024044 | 2025 | 10     | INV  | P      | 480.00    | 4/25/2025  | LEADER2025-17    |           | 4/23/2025    |
| 16465  | DEMORIE LONGSTREET   | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES            | 356975   |         | 25010354 | 2025 | 6      | INV  | P      | 651.96    | 12/13/2024 | 0354             |           | 12/4/2024    |
| 1351   | DENA MCTYRE          | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 336802   |         | 0        | 2025 | 3      | INV  | P      | 662.52    |            | 336802           |           | 4/27/2024    |
| 15827  | DENAY STROY          | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS      | 327350   |         | 25001725 | 2025 | 2      | INV  | P      | 220.00    | 8/16/2024  | IGNITE2024-28    |           | 8/9/2024     |
| 88888  | Denia Turcio         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 325916   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/5/2024   | 7031             |           | 8/1/2024     |
| 16530  | DENINE PHELPS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340553   |         | 0        | 2025 | 4      | INV  | P      | 178.00    | 10/1/2024  | 488119           |           | 10/1/2024    |
| 88888  | Denise Brisco        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 354008   |         | 0        | 2025 | 5      | INV  | P      | 117.30    | 11/27/2024 | 354008           |           | 11/27/2024   |
| 88888  | Denise Brisco        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358985   |         | 0        | 2025 | 6      | INV  | P      | 57.75     | 12/20/2024 | 358985           |           | 12/20/2024   |
| 88888  | Denise Brisco        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367728   |         | 0        | 2025 | 8      | INV  | P      | 420.00    | 2/12/2025  | 367728           |           | 2/12/2025    |
| 88888  | Denise Brisco        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367730   |         | 0        | 2025 | 8      | INV  | P      | 22.54     | 2/12/2025  | 367730           |           | 2/12/2025    |
| 88888  | DENISE BRISCO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392555   |         | 0        | 2025 | 11     | INV  | P      | 82.51     | 5/29/2025  | 392555           |           | 5/29/2025    |
| 11488  | DENISE HUDDLESTUN    | 402.2213.530000.40024.4150.1750.0575.030.2025 | PURCHASED PROF/TECH SERVICES  | 360673   |         | 25007748 | 2025 | 7      | INV  | P      | 3,000.00  | 1/17/2025  | 106              |           | 11/22/2024   |
| 11488  | DENISE HUDDLESTUN    | 414.2213.530000.37821.7590.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 323417   |         | 25000073 | 2025 | 1      | INV  | P      | 2,000.00  | 7/18/2024  | 105              |           | 7/12/2024    |
| 16419  | DENISE LEWIS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337682   |         | 25003997 | 2025 | 3      | INV  | P      | 50.00     | 9/18/2024  | 081924DL         |           | 8/19/2024    |
| 1897   | DENISE REVELS        | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES            | 336817   |         | 0        | 2025 | 3      | INV  | P      | 45.37     |            | 336817           |           | 4/27/2024    |
| 1897   | DENISE REVELS        | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES            | 336818   |         | 0        | 2025 | 3      | INV  | P      | 672.20    |            | 336818           |           | 4/27/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR   | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC            | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|--------|--------|------|--------|-----------|------------|---------|----------------------|--------------|
| 1897   | DENISE REVELS         | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 337475   |         | 0        | 2025   | 3      | INV  | P      | 403.34    | 9/20/2024  | 337475  |                      | 9/17/2024    |
| 1897   | DENISE REVELS         | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                | 336805   |         | 0        | 2025   | 3      | INV  | P      | 625.00    |            | 336805  |                      | 4/27/2024    |
| 1897   | DENISE REVELS         | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                | 336821   |         | 0        | 2025   | 3      | INV  | P      | 970.00    |            | 336821  |                      | 4/27/2024    |
| 88888  | De'nisha Howard       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326438   |         | 0        | 2025   | 2      | INV  | P      | 36.19     | 8/6/2024   |         | DanceRefund11Reissue | 5/21/2024    |
| 13101  | DENITA HUNTER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338602   |         | 25004578 | 2025   | 3      | INV  | P      | 100.00    | 9/20/2024  |         | Petty Cash           | 9/20/2024    |
| 9999   | Denita Norris         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338098   |         | 0        | 2025   | 3      | INV  | P      | 94.90     | 9/20/2024  |         | SRR-9075930          | 9/18/2024    |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 362857   |         | 25001755 | 2025   | 7      | INV  | P      | 12,000.00 | 1/17/2025  |         | 02771601             | 8/7/2024     |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 328447   |         | 25001755 | 2025   | 2      | INV  | P      | 12,000.00 | 8/16/2024  |         | 2726143              | 2/15/2024    |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 328448   |         | 25001755 | 2025   | 2      | INV  | P      | 12,000.00 | 8/16/2024  |         | 2734953              | 3/15/2024    |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 328451   |         | 25001755 | 2025   | 2      | INV  | P      | 12,000.00 | 8/16/2024  |         | 2744225              | 4/18/2024    |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 376478   |         | 25001755 | 2025   | 9      | INV  | P      | 12,000.00 | 3/28/2025  |         | 2752248              | 5/16/2024    |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 328453   |         | 25001755 | 2025   | 2      | INV  | P      | 12,000.00 | 8/16/2024  |         | 2761707              | 6/26/2024    |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 328454   |         | 25001755 | 2025   | 2      | INV  | P      | 12,000.00 | 8/16/2024  |         | 2769165              | 7/26/2024    |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 362859   |         | 25001755 | 2025   | 7      | INV  | P      | 12,000.00 | 1/17/2025  |         | 2786085              | 9/26/2024    |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 362861   |         | 25001755 | 2025   | 7      | INV  | P      | 12,000.00 | 1/17/2025  |         | 2789934              | 10/10/2024   |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 362855   |         | 25001755 | 2025   | 7      | INV  | P      | 12,000.00 | 1/17/2025  |         | 2796838              | 11/8/2024    |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 376483   |         | 25001755 | 2025   | 9      | INV  | P      | 12,000.00 | 3/28/2025  |         | 2812952              | 12/13/2024   |
| 224    | DENTONS US LLP        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 376486   |         | 25001755 | 2025   | 9      | INV  | P      | 12,000.00 | 3/28/2025  |         | 2812954              | 12/31/2024   |
| 13229  | DEREK VAUGHN          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 367033   |         | 25016473 | 2025   | 8      | INV  | P      | 666.00    | 2/11/2025  |         | 02132025             | 2/13/2025    |
| 88888  | Derica Freeman-Balar  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390929   |         | 0        | 2025   | 11     | INV  | P      | 75.00     | 5/23/2025  |         | 390929               | 5/23/2025    |
| 88888  | Dernita Johnson Spen  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 388719   |         | 0        | 2025   | 11     | INV  | P      | 452.01    | 5/14/2025  |         | 388719               | 5/14/2025    |
| 88888  | Dernita Johnson-Spenc | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323013   |         | 0        | 2025   | 1      | INV  | P      | 159.60    | 7/16/2024  |         | 053124               | 7/16/2024    |
| 1237   | DERRICA D BOOCHEE-DA  | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 342465   |         | 0        | 2025   | 4      | INV  | P      | 77.05     | 10/11/2024 |         | 342465               | 10/9/2024    |
| 1237   | DERRICA D BOOCHEE-DA  | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 344413   |         | 0        | 2025   | 4      | INV  | P      | 9.72      | 10/18/2024 |         | 344413               | 10/15/2024   |
| 1237   | DERRICA D BOOCHEE-DA  | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 352880   |         | 0        | 2025   | 5      | INV  | P      | 157.79    | 11/21/2024 |         | 352880               | 11/21/2024   |
| 1237   | DERRICA D BOOCHEE-DA  | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 357657   |         | 0        | 2025   | 6      | INV  | P      | 86.10     | 12/20/2024 |         | 357657               | 12/16/2024   |
| 88888  | DERRICA EVANS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359224   |         | 0        | 2025   | 6      | INV  | P      | 20.00     | 12/20/2024 |         | 2DEJAHCLAYTON        | 10/11/2024   |
| 1572   | DERRICK A BROWN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378061   |         | 25020878 | 2025   | 9      | INV  | P      | 51.48     | 3/28/2025  |         | 95520188484659421913 | 3/28/2025    |
| 17036  | DERRICK ARMSTRONG     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353616   |         | 0        | 2025   | 5      | INV  | P      | 135.00    | 11/26/2024 |         | 111124r              | 11/11/2024   |
| 12372  | DERRICK BARNETT JR    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 358583   |         | 25012529 | 2025   | 6      | INV  | P      | 375.00    | 12/19/2024 |         | 5006                 | 12/19/2024   |
| 12372  | DERRICK BARNETT JR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381962   |         | 25022617 | 2025   | 10     | INV  | P      | 800.00    | 4/22/2025  |         | 4052                 | 4/17/2025    |
| 5819   | DERRICK GARRETT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333858   |         | 0        | 2025   | 3      | INV  | P      | 552.50    | 9/6/2024   |         | 082324ADAMS5819      | 9/5/2024     |
| 5819   | DERRICK GARRETT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338186   |         | 0        | 2025   | 3      | INV  | P      | 536.25    | 9/20/2024  |         | 091224ADAMS5819      | 9/18/2024    |
| 5819   | DERRICK GARRETT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342721   |         | 0        | 2025   | 4      | INV  | P      | 1,300.00  | 10/10/2024 |         | 092524ADAMS5819      | 10/10/2024   |
| 5819   | DERRICK GARRETT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346554   |         | 0        | 2025   | 4      | INV  | P      | 308.75    | 10/28/2024 |         | 101124ADAMS5819      | 10/25/2024   |
| 5819   | DERRICK GARRETT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352337   |         | 0        | 2025   | 5      | INV  | P      | 503.75    | 11/20/2024 |         | 101824ADAMS5819      | 11/19/2024   |
| 5819   | DERRICK GARRETT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350121   |         | 0        | 2025   | 5      | INV  | P      | 471.25    | 11/8/2024  |         | 102424ADAMS5819      | 11/7/2024    |
| 14018  | DERRICK HARDY         | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 355639   |         | 0        | 2025   | 6      | INV  | P      | 61.64     | 12/6/2024  |         | 355639               | 12/5/2024    |
| 14018  | DERRICK HARDY         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 352567   |         | 0        | 2025   | 5      | INV  | P      | 149.75    | 11/20/2024 |         | 352567               | 11/20/2024   |
| 14018  | DERRICK HARDY         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 352568   |         | 0        | 2025   | 5      | INV  | P      | 37.86     | 11/20/2024 |         | 352568               | 11/20/2024   |
| 14018  | DERRICK HARDY         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 352879   |         | 0        | 2025   | 5      | INV  | P      | 301.84    | 11/21/2024 |         | 352879               | 11/21/2024   |
| 14018  | DERRICK HARDY         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 352981   |         | 0        | 2025   | 5      | INV  | P      | 200.00    | 11/21/2024 |         | 352981               | 11/21/2024   |
| 14018  | DERRICK HARDY         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 354387   |         | 0        | 2025   | 6      | INV  | P      | 107.87    | 12/6/2024  |         | 354387               | 12/3/2024    |
| 14018  | DERRICK HARDY         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 355811   |         | 0        | 2025   | 6      | INV  | P      | 123.62    | 12/6/2024  |         | 355811               | 12/5/2024    |
| 14018  | DERRICK HARDY         | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 357415   |         | 0        | 2025   | 6      | INV  | P      | 191.58    | 12/20/2024 |         | 357415               | 12/16/2024   |
| 88888  | DERRICK ROBINSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371410   |         | 0        | 2025   | 8      | INV  | P      | 147.00    | 2/28/2025  |         | LUNAR21255           | 2/1/2025     |
| 14544  | DERRICK STROUD        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338802   |         | 0        | 2025   | 3      | INV  | P      | 552.50    | 9/6/2024   |         | 082324GODFREY14544   | 9/5/2024     |
| 14544  | DERRICK STROUD        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338137   |         | 0        | 2025   | 3      | INV  | P      | 260.00    | 9/20/2024  |         | 091324GODFREY14544   | 9/18/2024    |
| 14544  | DERRICK STROUD        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339025   |         | 0        | 2025   | 4      | INV  | P      | 422.50    | 10/4/2024  |         | 091924GODFREY14544   | 9/24/2024    |
| 14544  | DERRICK STROUD        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342609   |         | 0        | 2025   | 4      | INV  | P      | 146.25    | 10/10/2024 |         | 100324GODFREY14544   | 10/10/2024   |
| 14544  | DERRICK STROUD        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346817   |         | 0        | 2025   | 4      | INV  | P      | 325.00    | 10/28/2024 |         | 101124GODFREY14544   | 10/25/2024   |
| 14544  | DERRICK STROUD        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349767   |         | 0        | 2025   | 5      | INV  | P      | 227.50    | 11/8/2024  |         | 102524GODFREY14544   | 11/6/2024    |
| 10250  | DERRICK TENNIAL       | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 377702   |         | 25020400 | 2025   | 9      | INV  | P      | 600.00    | 3/26/2025  |         | 377702               | 3/26/2025    |
| 18061  | DESIGN BY THE TABLE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390936   |         | 25028720 | 2025   | 11     | INV  | P      | 2,000.00  | 5/23/2025  |         | 239471               | 5/23/2025    |
| 17297  | DESIREE DENNIS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359621   |         | 25013283 | 2025   | 7      | INV  | P      | 102.89    | 1/2/2025   |         | 359621               | 1/2/2025     |
| 88888  | Desiree Johnson       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 380343   |         | 0        | 2025   | 10     | INV  | P      | 500.00    | 4/8/2025   |         | 914664               | 4/8/2025     |
| 9999   | Desiree Long          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341827   |         | 0        | 2025   | 4      | INV  | P      | 3.86      | 10/10/2024 |         | SRR-9172705          | 10/7/2024    |
| 16430  | DESIREE TALLENT       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 337886   |         | 0        | 2025   | 3      | INV  | P      | 64.99     | 9/20/2024  |         | 337886               | 9/18/2024    |
| 16430  | DESIREE TALLENT       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344682   |         | 0        | 2025   | 4      | INV  | P      | 66.33     | 10/18/2024 |         | 344682               | 10/16/2024   |
| 16430  | DESIREE TALLENT       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 353013   |         | 0        | 2025   | 5      | INV  | P      | 53.27     | 11/21/2024 |         | 353013               | 11/21/2024   |
| 17075  | DESIRE TO CHANGE CO   | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 393472   |         | 25016917 | 2025   | 12     | INV  | P      | 1,400.00  | 6/5/2025   |         | 0003                 | 2/5/2025     |
| 3376   | DESTINATION DEPOT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353594   |         | 25010576 | 2025   | 5      | INV  | P      | 11,756.00 | 11/26/2024 |         | 2024.08-BETA         | 11/26/2024   |
| 3376   | DESTINATION DEPOT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357914   |         | 25012453 | 2025   | 6      | INV  | P      | 116.04    | 12/17/2024 |         | 2024.09-BETA         | 11/20/2024   |
| 13540  | DESTINY BYRD          | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 331733   |         | 0        | 2025</ |        |      |        |           |            |         |                      |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 13540  | DESTINY BYRD       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339288   |         | 0        | 2025 | 3      | INV  | P      | 106.20   | 9/25/2024  | 339288             |           | 9/24/2024    |
| 13540  | DESTINY BYRD       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352552   |         | 0        | 2025 | 5      | INV  | P      | 42.88    | 11/20/2024 | 352552             |           | 11/20/2024   |
| 13540  | DESTINY BYRD       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357676   |         | 0        | 2025 | 6      | INV  | P      | 80.40    | 12/20/2024 | 357676             |           | 12/16/2024   |
| 88888  | DETAZIA BLUNT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325557   |         | 0        | 2025 | 1      | INV  | P      | 250.00   | 7/31/2024  | 73124              |           | 7/31/2024    |
| 88888  | Detra McClendon    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369201   |         | 0        | 2025 | 8      | INV  | P      | 100.00   | 2/20/2025  | 0870687            |           | 2/20/2025    |
| 7950   | DEVA HAMILTON      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327687   |         | 25001679 | 2025 | 2      | INV  | P      | 200.00   | 8/16/2024  | IGNITE2024-25      |           | 8/9/2024     |
| 7950   | DEVA HAMILTON      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 328268   |         | 25001390 | 2025 | 2      | INV  | P      | 200.00   | 8/16/2024  | IGNITE2024-34      |           | 8/9/2024     |
| 11912  | DEVAUGHN THOMAS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331317   |         | 0        | 2025 | 2      | INV  | P      | 276.25   | 8/30/2024  | 081724COBB11912    |           | 8/23/2024    |
| 11912  | DEVAUGHN THOMAS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333799   |         | 0        | 2025 | 3      | INV  | P      | 260.00   | 9/6/2024   | 082324COBB11912    |           | 9/5/2024     |
| 88888  | Deven Currie       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 383211   |         | 0        | 2025 | 10     | INV  | P      | 94.24    | 4/25/2025  | 383211             |           | 4/25/2025    |
| 88888  | Deven Currie       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386232   |         | 0        | 2025 | 11     | INV  | P      | 75.23    | 5/5/2025   | 386232             |           | 5/5/2025     |
| 1692   | DEVETRA USHERY     | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 370836   |         | 0        | 2025 | 8      | INV  | P      | 393.60   | 2/28/2025  | 2501606            |           | 12/5/2024    |
| 1692   | DEVETRA USHERY     | 100.2210.558000.00011.7250.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 358319   |         | 0        | 2025 | 6      | INV  | P      | 794.63   | 12/20/2024 | 358319             |           | 12/18/2024   |
| 1692   | DEVETRA USHERY     | 402.2213.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES           | 326377   |         | 0        | 2025 | 1      | INV  | P      | 652.33   | 8/9/2024   | 326377             |           | 6/30/2024    |
| 18105  | DEVIN LENZ         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390209   |         | 25028045 | 2025 | 11     | INV  | P      | 750.00   | 5/20/2025  | 006                |           | 5/20/2025    |
| 18245  | DEVON ALEXANDER    | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 399883   |         | 25032447 | 2025 | 12     | INV  | P      | 8,137.79 | 7/7/2025   | 1(SY24-25)         |           | 6/17/2025    |
| 13560  | DEVON HORTON       | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 365551   |         | 25015577 | 2025 | 8      | INV  | P      | 1,519.60 | 2/3/2025   | 25-21457/ATL       |           | 12/13/2024   |
| 16408  | DEVONNE HOLLAND    | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339876   |         | 25004575 | 2025 | 3      | INV  | P      | 240.00   | 9/26/2024  | IGNITE2024-013     |           | 9/20/2024    |
| 13942  | DEVORA REISS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 392298   |         | 25015898 | 2025 | 11     | INV  | P      | 82.32    | 5/29/2025  | 4844239 4859522    |           | 5/29/2025    |
| 16277  | DEVYN HAWKINS      | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES           | 334890   |         | 0        | 2025 | 3      | INV  | P      | 959.32   | 9/13/2024  | 334890             |           | 9/10/2024    |
| 16277  | DEVYN HAWKINS      | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES           | 336726   |         | 0        | 2025 | 3      | INV  | P      | 968.49   | 9/20/2024  | 336726             |           | 9/16/2024    |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372718   |         | 0        | 2025 | 9      | INV  | P      | 200.00   | 3/7/2025   | 021525ADAMS5845    |           | 3/7/2025     |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379117   |         | 0        | 2025 | 10     | INV  | P      | 475.00   | 4/4/2025   | 03262025ADAMS5845  |           | 4/1/2025     |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381289   |         | 0        | 2025 | 10     | INV  | P      | 150.00   | 4/17/2025  | 040125ADAMS5845    |           | 4/14/2025    |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384671   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 5/5/2025   | 042625ADAMS5845    |           | 4/29/2025    |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389007   |         | 0        | 2025 | 11     | INV  | P      | 125.00   | 5/16/2025  | 05032025ADAMS27354 |           | 5/15/2025    |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392439   |         | 0        | 2025 | 11     | INV  | P      | 75.00    | 6/2/2025   | 051725ADAMS5845    |           | 5/29/2025    |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331361   |         | 0        | 2025 | 2      | INV  | P      | 200.00   | 8/30/2024  | 081624ADAMS5845    |           | 8/23/2024    |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333834   |         | 0        | 2025 | 3      | INV  | P      | 425.00   | 9/6/2024   | 082324ADAMS5845    |           | 9/5/2024     |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335500   |         | 0        | 2025 | 3      | INV  | P      | 75.00    | 9/12/2024  | 090524ADAMS5845    |           | 9/11/2024    |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338167   |         | 0        | 2025 | 3      | INV  | P      | 325.00   | 9/20/2024  | 091224ADAMS5845    |           | 9/18/2024    |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339063   |         | 0        | 2025 | 4      | INV  | P      | 225.00   | 10/4/2024  | 092024ADAMS5845    |           | 9/24/2024    |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342645   |         | 0        | 2025 | 4      | INV  | P      | 600.00   | 10/10/2024 | 092824ADAMS5845    |           | 10/10/2024   |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346852   |         | 0        | 2025 | 4      | INV  | P      | 325.00   | 10/28/2024 | 100824ADAMS5845    |           | 10/25/2024   |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349824   |         | 0        | 2025 | 5      | INV  | P      | 675.00   | 11/8/2024  | 102124ADAMS5845    |           | 11/6/2024    |
| 5845   | DEXTER LITTLE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352319   |         | 0        | 2025 | 5      | INV  | P      | 725.00   | 11/20/2024 | 110624ADAMS5845    |           | 11/19/2024   |
| 18126  | DEZMIN REED        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 394268   |         | 25030395 | 2025 | 12     | INV  | P      | 1,035.00 | 6/8/2025   | APEXAMDR           |           | 5/23/2025    |
| 88888  | DHAA               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326295   |         | 0        | 2025 | 2      | INV  | P      | 3,329.90 | 2/13/2024  | 23431              |           | 8/6/2024     |
| 7435   | DIA HARDEN         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 335013   |         | 0        | 2025 | 3      | INV  | P      | 77.05    | 9/13/2024  | 335013             |           | 9/10/2024    |
| 7435   | DIA HARDEN         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 339212   |         | 0        | 2025 | 3      | INV  | P      | 121.94   | 9/25/2024  | 339212             |           | 9/24/2024    |
| 7435   | DIA HARDEN         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 339318   |         | 0        | 2025 | 3      | INV  | P      | 221.44   | 9/25/2024  | 339318             |           | 9/24/2024    |
| 7435   | DIA HARDEN         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 349422   |         | 0        | 2025 | 5      | INV  | P      | 215.07   | 11/8/2024  | 349422             |           | 11/5/2024    |
| 7435   | DIA HARDEN         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 352408   |         | 0        | 2025 | 5      | INV  | P      | 300.96   | 11/20/2024 | 352408             |           | 11/20/2024   |
| 7435   | DIA HARDEN         | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 354406   |         | 0        | 2025 | 6      | INV  | P      | 248.91   | 12/6/2024  | 354406             |           | 12/3/2024    |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                     | 340713   |         | 25003007 | 2025 | 4      | INV  | P      | 422.38   | 10/4/2024  | INV641219          |           | 9/18/2024    |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                     | 340693   |         | 25003007 | 2025 | 4      | INV  | P      | 474.90   | 10/4/2024  | INV641533          |           | 9/20/2024    |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                     | 386601   |         | 25020798 | 2025 | 11     | INV  | P      | 257.84   | 5/9/2025   | INV660164          |           | 4/3/2025     |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                     | 390232   |         | 25020798 | 2025 | 11     | INV  | P      | 520.00   | 5/23/2025  | INV660575          |           | 4/8/2025     |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                     | 390236   |         | 25020798 | 2025 | 11     | INV  | P      | 633.20   | 5/23/2025  | inv660699          |           | 4/9/2025     |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                     | 390020   |         | 25025306 | 2025 | 11     | INV  | P      | 1,411.04 | 5/23/2025  | INV663348          |           | 5/9/2025     |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                     | 344878   |         | 25007128 | 2025 | 4      | INV  | P      | 2,134.50 | 1/9/2025   | #INV-15730622      |           | 6/14/2023    |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                     | 361208   |         | 25007036 | 2025 | 7      | INV  | P      | 924.00   | 1/17/2025  | INV646461          |           | 11/5/2024    |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                     | 363503   |         | 25008137 | 2025 | 7      | INV  | P      | 2,705.93 | 1/31/2025  | INV648087          |           | 11/20/2024   |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.1470.2021.1053.123.0000 | SUPPLIES                     | 363081   |         | 25006286 | 2025 | 7      | INV  | P      | 1,935.00 | 1/24/2025  | INV645797          |           | 10/29/2024   |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                     | 363080   |         | 25010342 | 2025 | 7      | INV  | P      | 602.00   | 1/24/2025  | INV649781          |           | 12/10/2024   |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                     | 390518   |         | 25023624 | 2025 | 11     | INV  | P      | 222.00   | 5/23/2025  | INV664296          |           | 5/21/2025    |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                     | 393789   |         | 25023624 | 2025 | 12     | INV  | P      | 178.00   | 6/5/2025   | INV665318          |           | 6/3/2025     |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                     | 366339   |         | 25013477 | 2025 | 8      | INV  | P      | 1,694.80 | 2/7/2025   | INV653582          |           | 1/22/2025    |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                     | 395411   |         | 25021776 | 2025 | 12     | INV  | P      | 1,182.00 | 6/20/2025  | INV661369          |           | 4/17/2025    |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.5640.2021.0105.125.0000 | SUPPLIES                     | 363082   |         | 25008410 | 2025 | 7      | INV  | P      | 377.00   | 1/24/2025  | INV647030          |           | 11/11/2024   |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                     | 397746   |         | 25028569 | 2025 | 12     | INV  | P      | 891.70   | 6/26/2025  | INV666760          |           | 6/18/2025    |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                     | 380376   |         | 25019179 | 2025 | 10     | INV  | P      | 147.98   | 4/21/2025  | INV660167          |           | 4/3/2025     |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                     | 383701   |         | 25019179 | 2025 | 11     | INV  | P      | 270.98   | 5/5/2025   | INV660573          |           | 4/8/2025     |
| 13830  | DIAGNOSTICS DIRECT | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                     | 385113   |         | 25019179 | 2025 | 11     | INV  |        |          |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 13830  | DIAGNOSTICS DIRECT   | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                       | 359099   |         | 25011053 | 2025 | 6      | INV  | P      | 371.04     | 12/20/2024 | INV650426            |           | 12/16/2024   |
| 13830  | DIAGNOSTICS DIRECT   | 100.2100.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                       | 385047   |         | 25021669 | 2025 | 11     | INV  | P      | 1,503.54   | 5/5/2025   | INV661008            |           | 4/11/2025    |
| 13830  | DIAGNOSTICS DIRECT   | 100.2100.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                       | 396705   |         | 25021669 | 2025 | 12     | INV  | P      | 70.40      | 6/20/2025  | INV665953            |           | 6/10/2025    |
| 13830  | DIAGNOSTICS DIRECT   | 404.2100.561000.05021.7340.2824.8010.094.2024 | SUPPLIES                       | 323056   |         | 24019423 | 2025 | 1      | INV  | P      | 1,987.50   | 7/18/2024  | INV633516            |           | 7/16/2024    |
| 17652  | DIALA SAKHA          | 120.2213.589000.46921.7180.1708.8010.020.0000 | OTHER EXPENDITURES             | 386670   |         | 25021180 | 2025 | 11     | INV  | P      | 3,800.00   | 5/9/2025   | 25021180             |           | 4/28/2025    |
| 16051  | DIAMOND CHARLES      | 402.2213.558000.40024.5270.1750.2054.030.2024 | TRAVEL - EMPLOYEES             | 327579   |         | 0        | 2025 | 2      | INV  | P      | 961.51     | 8/16/2024  | 327579               |           | 8/14/2024    |
| 15033  | DIAMOND DELS MINING  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383301   |         | 25023808 | 2025 | 10     | INV  | P      | 1,350.00   | 4/25/2025  | 040425               |           | 4/25/2025    |
| 15033  | DIAMOND DELS MINING  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375104   |         | 25019424 | 2025 | 9      | INV  | P      | 910.00     | 3/17/2025  | 777                  |           | 3/17/2025    |
| 15033  | DIAMOND DELS MINING  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374487   |         | 25019211 | 2025 | 9      | INV  | P      | 962.00     | 3/14/2025  | 778                  |           | 3/14/2025    |
| 9999   | Diamond Newton       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352828   |         | 0        | 2025 | 6      | INV  | P      | 24.30      | 12/6/2024  | SRR-9324562/9324563/ |           | 11/20/2024   |
| 16493  | DIAMOND RAY          | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 338817   |         | 25004657 | 2025 | 3      | INV  | P      | 240.00     | 9/25/2024  | IGNITE2024-01        |           | 9/23/2024    |
| 18018  | DIAMOND ROBINSON     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 399061   |         | 25031514 | 2025 | 12     | INV  | P      | 645.00     | 6/30/2025  | APEXAMROBINSON       |           | 5/23/2025    |
| 14745  | DIAMOND WHITE        | 402.2213.558000.40024.5760.1750.5067.030.2024 | TRAVEL - EMPLOYEES             | 335116   |         | 0        | 2025 | 3      | INV  | P      | 1,342.47   | 9/13/2024  | 335116               |           | 9/10/2024    |
| 88888  | Dian Aceves- Amaya   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 326057   |         | 0        | 2025 | 2      | INV  | P      | 16.12      | 8/5/2024   | 0207                 |           | 5/14/2024    |
| 10004  | DIAN ACEVES-AMAYA    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390582   |         | 25028383 | 2025 | 11     | INV  | P      | 514.27     | 5/22/2025  | 4612                 |           | 5/21/2025    |
| 10004  | DIAN ACEVES-AMAYA    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 360390   |         | 25013599 | 2025 | 7      | INV  | P      | 51.05      | 1/8/2025   | 8963AND558           |           | 12/18/2024   |
| 88888  | Diana Betancourt     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 322165   |         | 0        | 2025 | 1      | INV  | P      | 30.00      | 7/11/2024  | 1025404              |           | 10/17/2023   |
| 1195   | DIANA G JOHNSTON     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 342284   |         | 0        | 2025 | 4      | INV  | P      | 63.65      | 10/11/2024 | 342284               |           | 10/9/2024    |
| 1195   | DIANA G JOHNSTON     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 344816   |         | 0        | 2025 | 4      | INV  | P      | 62.65      | 10/18/2024 | 344816               |           | 10/17/2024   |
| 1195   | DIANA G JOHNSTON     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 357529   |         | 0        | 2025 | 6      | INV  | P      | 41.21      | 12/20/2024 | 357529               |           | 12/16/2024   |
| 1195   | DIANA G JOHNSTON     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 357530   |         | 0        | 2025 | 6      | INV  | P      | 13.40      | 12/20/2024 | 357530               |           | 12/16/2024   |
| 15547  | DIANA WILLIAMS       | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 352757   |         | 25010452 | 2025 | 5      | INV  | P      | 1,250.00   | 11/20/2024 | 1001                 |           | 10/14/2024   |
| 88888  | Diane Chelsey        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381934   |         | 0        | 2025 | 10     | INV  | P      | 127.23     | 4/17/2025  | 244515               |           | 4/15/2025    |
| 7970   | DIANE K. DUNN        | 580.2100.519910.58831.5240.9990.0201.124.2024 | EXTRA ACTIVITY SALARIES        | 327057   |         | 25000657 | 2025 | 2      | INV  | P      | 1,820.00   | 8/16/2024  | 50055                |           | 6/28/2024    |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 364224   |         | 25007529 | 2025 | 7      | INV  | P      | 118.93     | 1/31/2025  | DBR001-12302024      |           | 12/30/2024   |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 394069   |         | 25007529 | 2025 | 12     | INV  | P      | 470.25     | 6/12/2025  | DGR0001-06052025     |           | 6/5/2025     |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 396460   |         | 25007529 | 2025 | 12     | INV  | P      | 192.36     | 6/20/2025  | DGR001-00052025      |           | 6/6/2025     |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 364223   |         | 25007529 | 2025 | 7      | INV  | P      | 159.50     | 1/31/2025  | DGR001-01202025      |           | 1/20/2025    |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 377002   |         | 25007529 | 2025 | 9      | INV  | P      | 146.46     | 3/28/2025  | DGR001-01302025      |           | 1/30/2025    |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 377006   |         | 25007529 | 2025 | 9      | INV  | P      | 434.08     | 3/28/2025  | DGR001-02032025      |           | 2/3/2025     |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 377009   |         | 25007529 | 2025 | 9      | INV  | P      | 288.48     | 3/28/2025  | DGR001-03042025      |           | 3/4/2025     |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 386418   |         | 25007529 | 2025 | 11     | INV  | P      | 881.01     | 5/9/2025   | DGR001-05062025      |           | 5/6/2025     |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 393232   |         | 25007529 | 2025 | 12     | INV  | P      | 216.28     | 6/2/2025   | DGR001-05282025      |           | 5/28/2025    |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 399539   |         | 25007529 | 2025 | 12     | INV  | P      | 86.46      | 6/30/2025  | DGR001-060292025     |           | 6/29/2025    |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 346532   |         | 25007529 | 2025 | 4      | INV  | P      | 179.88     | 10/28/2024 | DGR092924-2024       |           | 9/24/2024    |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 346533   |         | 25007529 | 2025 | 4      | INV  | P      | 123.91     | 10/28/2024 | DGR100124-2024       |           | 10/1/2024    |
| 10905  | DIANE RONEY          | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 346534   |         | 25007529 | 2025 | 4      | INV  | P      | 67.43      | 10/28/2024 | DGR101424-2024       |           | 10/14/2024   |
| 1453   | DIANE WILLIAMS-SHIRL | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 326698   |         | 0        | 2025 | 1      | INV  | P      | 22.11      | 8/9/2024   | 326698               |           | 6/30/2024    |
| 1453   | DIANE WILLIAMS-SHIRL | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339683   |         | 0        | 2025 | 3      | INV  | P      | 51.26      | 9/25/2024  | 339683               |           | 9/25/2024    |
| 9999   | DICK'S SPORTING GOOD | 580.2800.561000.70621.9999.9990.8010.050.2024 | SUPPLIES                       | 334280   |         | 0        | 2025 | 3      | INV  | P      | 360.00     |            | 334280               |           | 2/27/2024    |
| 3970   | DIDAX INC            | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 399703   |         | 25025288 | 2025 | 12     | INV  | P      | 518.67     | 7/7/2025   | 197379               |           | 5/13/2025    |
| 3970   | DIDAX INC            | 402.1000.561000.03224.3400.1750.8010.030.2025 | SUPPLIES                       | 380491   |         | 25017046 | 2025 | 10     | INV  | P      | 336.30     | 4/21/2025  | 195146               |           | 2/27/2025    |
| 3970   | DIDAX INC            | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                       | 329149   |         | 24020899 | 2025 | 2      | INV  | P      | 1,137.71   | 8/23/2024  | 189434               |           | 7/5/2024     |
| 9999   | Diedre Frazier       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 366864   |         | 0        | 2025 | 8      | INV  | P      | 20.00      | 2/14/2025  | SRR-9337233          |           | 2/10/2025    |
| 6961   | DIERDRE WATKINS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 326811   |         | 0        | 2025 | 2      | INV  | P      | 75.98      | 8/9/2024   | 326811               |           | 6/30/2024    |
| 9999   | DIGICERT             | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 398221   |         | 0        | 2025 | 9      | INV  | P      | 618.00     |            | 398221               |           | 3/27/2025    |
| 12200  | DIGITAL PRINT SOLUTI | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 353293   |         | 25003744 | 2025 | 5      | INV  | P      | 3,694.49   | 12/2/2024  | 429181               |           | 9/30/2024    |
| 12200  | DIGITAL PRINT SOLUTI | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 365920   |         | 25003744 | 2025 | 8      | INV  | P      | 295.00     | 2/7/2025   | 448782               |           | 1/23/2025    |
| 12200  | DIGITAL PRINT SOLUTI | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 368728   |         | 25003744 | 2025 | 8      | INV  | P      | 738.20     | 2/21/2025  | 450514               |           | 2/14/2025    |
| 12200  | DIGITAL PRINT SOLUTI | 100.2800.553200.00011.7620.9990.8010.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 332854   |         | 24018890 | 2025 | 2      | INV  | P      | 2,188.93   | 8/30/2024  | 402899               |           | 4/18/2024    |
| 17194  | DIGITAL PRINTING SOL | 100.2300.561500.00011.7020.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 393273   |         | 25028754 | 2025 | 12     | INV  | P      | 25,935.00  | 6/5/2025   | 128454               |           | 5/22/2025    |
| 88888  | Digital Printing Sol | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323619   |         | 0        | 2025 | 1      | INV  | P      | 4,289.00   | 7/22/2024  | 125761               |           | 7/22/2024    |
| 17194  | DIGITAL PRINTING SOL | 580.2100.561000.19111.5570.9990.0202.125.2025 | SUPPLIES                       | 368999   |         | 25014216 | 2025 | 8      | INV  | P      | 9,015.00   | 2/21/2025  | 127126               |           | 12/16/2024   |
| 15765  | DIGITAL THEATRE US L | 448.1000.553200.30521.7210.4190.8010.035.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333387   |         | 24021257 | 2025 | 3      | INV  | P      | 172,489.00 | 9/6/2024   | INV-6949             |           | 8/5/2024     |
| 6551   | DIJON B DACOSTA      | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 331716   |         | 0        | 2025 | 2      | INV  | P      | 263.52     | 8/30/2024  | 331716               |           | 8/27/2024    |
| 6551   | DIJON B DACOSTA      | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 340518   |         | 0        | 2025 | 3      | INV  | P      | 279.17     | 10/4/2024  | 340518               |           | 10/1/2024    |
| 9999   | Dina Smith           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 366851   |         | 0        | 2025 | 8      | INV  | P      | 120.00     | 2/14/2025  | SRR-09156698         |           | 2/10/2025    |
| 16776  | DINSHAW ANKLESARIA   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 346200   |         | 25004243 | 2025 | 4      | INV  | P      | 179.43     | 10/24/2024 | -102424              |           | 10/24/2024   |
| 16776  | DINSHAW ANKLESARIA   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 346195   |         | 25004240 | 2025 | 4      | INV  | P      | 99.40      | 10/24/2024 | 102424               |           | 10/24/2024   |
| 9999   | Dionne Adeyemlo      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346722   |         | 0        | 2025 | 4      | INV  | P      | 5.25       | 11/1/2024  | SRR-9089194          |           | 10/25/2024   |
| 88888  | Dionne Evans-Plummer | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381625   |         | 0        | 2025 | 10     | INV  | P      | 200.00     | 4/16/2025  | 1099128              |           | 10/23/2024   |
| 9999   | Dionne Fraser        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 329004   |         | 0        | 2025 | 2      | INV  | P      | 23.10      | 8/23/2024  | SRR-9143350          |           | 8/20/2024    |
| 88888  | Diry Duque Gonzalez  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325846   |         | 0        | 2025 | 2      | INV  | P      | 23.00      | 8/5/2024   | 7027                 |           | 8/1/2024     |
| 572    | DISCOUNT SCHOOL SUPP | 100.1000.561000.00011.2300.1021.2059.122.0000 | S                              |          |         |          |      |        |      |        |            |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|----------------------------------------------------|--------------|
| 572    | DISCOUNT SCHOOL SUPP | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 335354   |         | 25002701 | 2025 | 3      | INV  | P      | 471.02     | 9/13/2024  | P43050330101       |                                                    | 8/16/2024    |
| 572    | DISCOUNT SCHOOL SUPP | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 367764   |         | 25010478 | 2025 | 8      | INV  | P      | 656.48     | 2/14/2025  | P43174060105       |                                                    | 10/23/2024   |
| 572    | DISCOUNT SCHOOL SUPP | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 367764   |         | 25010478 | 2025 | 8      | INV  | P      | 1,184.88   | 2/14/2025  | P43174060105       |                                                    | 10/23/2024   |
| 572    | DISCOUNT SCHOOL SUPP | 402.1000.561500.40024.2180.1750.4058.030.2024 | EXPENDABLE EQUIPMENT          | 333578   |         | 24016085 | 2025 | 3      | INV  | P      | 1,291.27   | 9/6/2024   | P42968770101       |                                                    | 8/15/2024    |
| 572    | DISCOUNT SCHOOL SUPP | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES                      | 371259   |         | 25015809 | 2025 | 8      | INV  | P      | 120.48     | 2/28/2025  | P43316060101       |                                                    | 2/21/2025    |
| 572    | DISCOUNT SCHOOL SUPP | 560.2210.561000.17821.1180.1540.0175.094.2025 | SUPPLIES                      | 365917   |         | 25011130 | 2025 | 8      | INV  | P      | 506.54     | 2/7/2025   | P43126780102       |                                                    | 9/24/2024    |
| 572    | DISCOUNT SCHOOL SUPP | 560.2210.561500.17821.1180.1540.0175.094.2025 | EXPENDABLE EQUIPMENT          | 365917   |         | 25011130 | 2025 | 8      | INV  | P      | 270.99     | 2/7/2025   | P43126780102       |                                                    | 9/24/2024    |
| 572    | DISCOUNT SCHOOL SUPP | 560.2210.561000.17821.1320.1540.3051.094.2025 | SUPPLIES                      | 366440   |         | 25014683 | 2025 | 8      | INV  | P      | 144.25     | 2/7/2025   | P43176370102       |                                                    | 1/31/2025    |
| 572    | DISCOUNT SCHOOL SUPP | 560.2210.561000.17821.2360.1540.5059.035.2024 | SUPPLIES                      | 324852   |         | 24006844 | 2025 | 1      | INV  | P      | 505.67     | 8/2/2024   | P42621770103       |                                                    | 2/3/2024     |
| 572    | DISCOUNT SCHOOL SUPP | 560.2210.561500.17821.2360.1540.5059.035.2024 | EXPENDABLE EQUIPMENT          | 324852   |         | 24006844 | 2025 | 1      | INV  | P      | 138.97     | 8/2/2024   | P42621770103       |                                                    | 2/3/2024     |
| 572    | DISCOUNT SCHOOL SUPP | 560.2210.561000.17821.4250.1540.4068.094.2025 | SUPPLIES                      | 380302   |         | 25014695 | 2025 | 10     | INV  | P      | 600.01     | 4/21/2025  | P43340460101       |                                                    | 3/7/2025     |
| 2665   | DISCOUNT TWO-WAY RAD | 589.1000.561500.63321.3150.9990.3064.090.0000 | EXPENDABLE EQUIPMENT          | 393749   |         | 25024809 | 2025 | 12     | INV  | P      | 5,248.45   | 6/5/2025   | SI218581           |                                                    | 5/14/2025    |
| 9999   | DISCOUNTSCH 80062728 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345777   |         | 0        | 2025 | 2      | INV  | P      | 294.98     |            | 345777             |                                                    | 8/27/2024    |
| 88888  | DISCOVERY TITANS TF  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381644   |         | 0        | 2025 | 10     | INV  | P      | 150.00     | 4/16/2025  | DTTF1              |                                                    | 4/14/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.1780.1750.3055.030.2025 | TRAVEL - EMPLOYEES            | 394317   |         | 25028140 | 2025 | 12     | INV  | P      | 766.13     | 6/9/2025   | 7TN42MMX           |                                                    | 3/26/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.1780.1750.3055.030.2025 | TRAVEL - EMPLOYEES            | 394323   |         | 25028140 | 2025 | 12     | INV  | P      | 766.13     | 6/9/2025   | D1JMY7Q            |                                                    | 4/29/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.1780.1750.3055.030.2025 | TRAVEL - EMPLOYEES            | 394319   |         | 25028140 | 2025 | 12     | INV  | P      | 766.13     | 6/9/2025   | UM07YCGO           |                                                    | 3/26/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES            | 391281   |         | 25028665 | 2025 | 12     | INV  | P      | 766.13     | 6/2/2025   | 23U1SUCO           |                                                    | 3/27/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES            | 391296   |         | 25028665 | 2025 | 12     | INV  | P      | 766.13     | 6/2/2025   | 6U6INNKZ           |                                                    | 3/27/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES            | 391290   |         | 25028665 | 2025 | 12     | INV  | P      | 766.13     | 6/2/2025   | FX7DVFJS           |                                                    | 3/28/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.3620.1750.0293.030.2025 | TRAVEL - EMPLOYEES            | 389194   |         | 25027610 | 2025 | 11     | INV  | P      | 955.13     | 5/16/2025  | 8ZDIEY2S           |                                                    | 1/27/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.3620.1750.0293.030.2025 | TRAVEL - EMPLOYEES            | 389189   |         | 25027610 | 2025 | 11     | INV  | P      | 955.13     | 5/16/2025  | AX10UW7Y           |                                                    | 2/3/2025     |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.3620.1750.0293.030.2025 | TRAVEL - EMPLOYEES            | 389197   |         | 25027610 | 2025 | 11     | INV  | P      | 955.13     | 5/16/2025  | FJXW08Z            |                                                    | 1/27/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.3620.1750.0293.030.2025 | TRAVEL - EMPLOYEES            | 389191   |         | 25027610 | 2025 | 11     | INV  | P      | 955.13     | 5/16/2025  | QUDNZS8C           |                                                    | 1/27/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.5240.1750.0201.030.2025 | TRAVEL - EMPLOYEES            | 394699   |         | 25025166 | 2025 | 12     | INV  | P      | 766.13     | 6/12/2025  | 1JO2KDLF           |                                                    | 3/27/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.5240.1750.0201.030.2025 | TRAVEL - EMPLOYEES            | 394704   |         | 25025166 | 2025 | 12     | INV  | P      | 766.13     | 6/12/2025  | 71LW12DP           |                                                    | 3/27/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.5240.1750.0201.030.2025 | TRAVEL - EMPLOYEES            | 394710   |         | 25025166 | 2025 | 12     | INV  | P      | 766.13     | 6/12/2025  | T7CIT2VZ           |                                                    | 3/27/2025    |
| 2814   | DISNEY DESTINATION L | 589.1000.558000.63221.3060.9990.0305.090.0000 | TRAVEL - EMPLOYEES            | 334686   |         | 0        | 2025 | 3      | INV  | P      | (448.52)   |            | 334686             |                                                    | 7/27/2024    |
| 2814   | DISNEY DESTINATION L | 589.2213.558000.51921.2840.9990.5062.090.0000 | TRAVEL - EMPLOYEES            | 336820   |         | 0        | 2025 | 3      | INV  | P      | 1,030.52   |            | 336820             |                                                    | 4/27/2024    |
| 2814   | DISNEY DESTINATION L | 589.2213.558000.51921.2840.9990.5062.090.0000 | TRAVEL - EMPLOYEES            | 336822   |         | 0        | 2025 | 3      | INV  | P      | (1,030.52) |            | 336822             |                                                    | 4/27/2024    |
| 9999   | DISPENSERKE          | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 343327   |         | 0        | 2025 | 2      | INV  | P      | 14.90      |            | 343327             |                                                    | 8/27/2024    |
| 10399  | DISPLAYS2GO          | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 381887   |         | 25022155 | 2025 | 10     | INV  | P      | 631.65     | 4/21/2025  | PSI2468861         |                                                    | 4/9/2025     |
| 10399  | DISPLAYS2GO          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 332862   |         | 0        | 2025 | 2      | INV  | P      | 1,240.36   | 8/29/2024  | PSI2226062/2208509 |                                                    | 8/29/2024    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 387913   |         | 25027094 | 2025 | 11     | INV  | P      | 500.00     | 5/12/2025  | 000147             |                                                    | 5/12/2025    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322671   |         | 25000300 | 2025 | 1      | INV  | P      | 1,030.00   | 7/15/2024  | 000006             |                                                    | 7/15/2024    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337920   |         | 25004278 | 2025 | 3      | INV  | P      | 60.00      | 9/18/2024  | 000008             |                                                    | 9/18/2024    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348535   |         | 25008675 | 2025 | 5      | INV  | P      | 429.00     | 11/4/2024  | 000010             |                                                    | 11/4/2024    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353317   |         | 25010816 | 2025 | 5      | INV  | P      | 1,006.00   | 11/22/2024 | 0000115            |                                                    | 11/22/2024   |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359811   |         | 25013352 | 2025 | 7      | INV  | P      | 420.00     | 1/3/2025   | 000016             |                                                    | 1/3/2025     |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342009   |         | 25006241 | 2025 | 4      | INV  | P      | 1,909.00   | 10/8/2024  | 00009              |                                                    | 10/8/2024    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352221   |         | 25010207 | 2025 | 5      | INV  | P      | 270.00     | 11/19/2024 | 000116             |                                                    | 11/19/2024   |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355995   |         | 25011800 | 2025 | 6      | INV  | P      | 270.00     | 12/6/2024  | 000118             |                                                    | 12/6/2024    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373301   |         | 25018748 | 2025 | 9      | INV  | P      | 530.00     | 3/11/2025  | 000125             |                                                    | 3/11/2025    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373313   |         | 25018749 | 2025 | 9      | INV  | P      | 375.00     | 3/11/2025  | 000126             |                                                    | 3/11/2025    |
| 15946  | DIVERS@SEA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386533   |         | 25025798 | 2025 | 11     | INV  | P      | 141.50     | 5/6/2025   | 6751E              |                                                    | 3/2/2025     |
| 14492  | DIVERSE CHARTER SCHO | 100.2213.581000.00011.7590.9990.8010.030.0000 | DUES AND FEES                 | 366043   |         | 25014726 | 2025 | 8      | INV  | P      | 2,850.00   | 2/7/2025   | DCSC-112297        |                                                    | 1/5/2024     |
| 7713   | DIVERSIFIED COMMUNIC | 100.2500.561200.00011.7200.9990.8010.050.0000 | COMPUTER SOFTWARE             | 323729   |         | 25000281 | 2025 | 1      | INV  | P      | 995.00     | 7/26/2024  | INV-IOFM07248012   |                                                    | 7/1/2024     |
| 2578   | DIVERSIFIED CONSTRUC | 305.4000.572000.11635.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 324986   |         | 23004424 | 2025 | 1      | INV  | P      | 2,612.10   | 8/2/2024   | ASH-2              | 11635.RFP_21_752_047.GC_DiversConst.GrpB SecVest_M | 12/1/2023    |
| 2578   | DIVERSIFIED CONSTRUC | 305.4000.572000.20235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 385152   |         | 23004701 | 2025 | 10     | INV  | P      | 38,078.26  | 5/2/2025   | 6-Final            | 20235.ITB_22-752-008.GC_DiversConst.SecVest        | 9/30/2023    |
| 18054  | DIVINCIA RICHARDSON  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 390200   |         | 25028036 | 2025 | 11     | INV  | P      | 300.00     | 5/20/2025  | 007                |                                                    | 5/20/2025    |
| 11428  | DIVINE DESIGNS BY DA | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 385162   |         | 25021178 | 2025 | 11     | INV  | P      | 475.00     | 5/5/2025   | 090328             |                                                    | 2/26/2025    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 333488   |         | 25003045 | 2025 | 3      | INV  | P      | 577.80     | 9/5/2024   | 090286             |                                                    | 9/4/2024     |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 375745   |         | 25018873 | 2025 | 9      | INV  | P      | 1,696.00   | 3/19/2025  | 090295             |                                                    | 4/10/2025    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 375747   |         | 25018878 | 2025 | 9      | INV  | P      | 3,349.60   | 3/19/2025  | 090296             |                                                    | 4/25/2025    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 355864   |         | 25011707 | 2025 | 6      | INV  | P      | 192.74     | 12/5/2024  | 090308             |                                                    | 12/4/2024    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 359579   |         | 25013278 | 2025 | 6      | INV  | P      | 607.50     | 1/3/2025   | 090313             |                                                    | 12/17/2024   |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 360196   |         | 25013497 | 2025 | 7      | INV  | P      | 2,271.50   | 1/7/2025   | 090315             |                                                    | 12/19/2024   |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 375749   |         | 25018889 | 2025 | 9      | INV  | P      | 300.00     | 3/19/2025  | 090330             |                                                    | 3/3/2025     |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 379392   |         | 25021032 | 2025 | 10     | INV  | P      | 466.75     | 4/2/2025   | 090339             |                                                    | 4/27/2025    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 377331   |         | 25020243 | 2025 | 9      | INV  | P      | 850.00     | 3/25/2025  | 090340             |                                                    | 3/20/2025    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 379406   |         | 25021569 | 2025 | 10     | INV  | P      | 600.00     | 4/2/2025   | 090345             |                                                    | 4/2/2025     |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 385132   |         | 25024161 | 2025 | 10     | INV  | P      | 562.18     | 4/30/2025  | 090349             |                                                    | 4/30/2025    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 384853   |         | 25024159 | 2025 | 10     | INV  | P      | 1,335.00   | 4/29/2025  | 090350             |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|--------------------|-----------|--------------|
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 388567   |         | 25027347 | 2025 | 11     | INV  | P      | 1,400.00     | 5/13/2025  | 090360             |           | 5/30/2025    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 388563   |         | 25027344 | 2025 | 11     | INV  | P      | 250.98       | 5/13/2025  | 090361             |           | 5/30/2025    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 388859   |         | 25027545 | 2025 | 11     | INV  | P      | 1,002.00     | 5/16/2025  | 090366             |           | 5/3/2025     |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 388864   |         | 25027548 | 2025 | 11     | INV  | P      | 817.61       | 5/16/2025  | 090367             |           | 5/13/2025    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 388867   |         | 25027546 | 2025 | 11     | INV  | P      | 1,697.17     | 5/16/2025  | 090369             |           | 5/30/2025    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 355865   |         | 25011708 | 2025 | 6      | INV  | P      | 130.00       | 12/5/2024  | 090309             |           | 12/4/2024    |
| 11428  | DIVINE DESIGNS BY DA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 359577   |         | 25013276 | 2025 | 6      | INV  | P      | 69.08        | 1/3/2025   | 8494               |           | 12/14/2024   |
| 8181   | DIVINE EDUCATION, LL | 448.1000.519900.30521.5950.4190.6013.060.2022 | OTHER SALARIES & COMPENSATION | 340594   |         | 25005563 | 2025 | 3      | INV  | P      | 700.00       | 10/4/2024  | 8155               |           | 9/30/2024    |
| 88888  | DIVINE TASTE CATERIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371344   |         | 0        | 2025 | 8      | INV  | P      | 25.00        | 2/28/2025  | 14396x2            |           | 2/28/2025    |
| 14396  | DIVINE TASTE EVENT P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323553   |         | 25000531 | 2025 | 1      | INV  | P      | 1,565.00     | 7/18/2024  | 2024-244           |           | 7/16/2024    |
| 14396  | DIVINE TASTE EVENT P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371335   |         | 25017944 | 2025 | 8      | INV  | P      | 500.00       | 2/28/2025  | 2025-110           |           | 2/28/2025    |
| 14396  | DIVINE TASTE EVENT P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386829   |         | 25026537 | 2025 | 11     | INV  | P      | 1,300.00     | 5/7/2025   | 2025-132           |           | 5/8/2025     |
| 88888  | DIXIE ANN BLADES PIT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373013   |         | 0        | 2025 | 9      | INV  | P      | 123.72       | 3/10/2025  | 0026126            |           | 3/10/2025    |
| 88888  | DIXIE ANN BLADES PIT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373021   |         | 0        | 2025 | 9      | INV  | P      | 13.50        | 3/10/2025  | 27654935-1         |           | 3/10/2025    |
| 88888  | DIXIE ANN PITTS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 344431   |         | 0        | 2025 | 4      | INV  | P      | 26.02        | 10/15/2024 | 0005475462         |           | 9/29/2024    |
| 88888  | DIXIE ANN PITTS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 344438   |         | 0        | 2025 | 4      | INV  | P      | 7.99         | 10/15/2024 | 003188             |           | 9/29/2024    |
| 88888  | DIXIE ANN PITTS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351544   |         | 0        | 2025 | 5      | INV  | P      | 94.48        | 11/14/2024 | 13781038-1         |           | 11/14/2024   |
| 88888  | DIXIE ANN PITTS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 344426   |         | 0        | 2025 | 4      | INV  | P      | 70.97        | 10/15/2024 | 961806409 004 4963 |           | 9/29/2024    |
| 88888  | DIXIE BLADES PITT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351553   |         | 0        | 2025 | 5      | INV  | P      | 20.00        | 11/14/2024 | 1892000            |           | 11/14/2024   |
| 16504  | DJ EV LLC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341745   |         | 25006177 | 2025 | 4      | INV  | P      | 450.00       | 10/4/2024  | 104                |           | 10/4/2024    |
| 88888  | DJ KID BREEZY LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320923   |         | 0        | 2025 | 1      | INV  | P      | 600.00       | 7/2/2024   | -11                |           | 5/2/2024     |
| 14862  | DJ SWAY (DISC JOCKEY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382481   |         | 25023857 | 2025 | 10     | INV  | P      | 400.00       | 4/28/2025  | 100                |           | 4/18/2025    |
| 14862  | DJ SWAY (DISC JOCKEY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387952   |         | 25027003 | 2025 | 11     | INV  | P      | 300.00       | 5/12/2025  | 100.1              |           | 5/7/2025     |
| 13849  | DJ TERATORY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391147   |         | 25028935 | 2025 | 11     | INV  | P      | 400.00       | 5/23/2025  | 391147             |           | 5/23/2025    |
| 13849  | DJ TERATORY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338952   |         | 25004813 | 2025 | 3      | INV  | P      | 150.00       | 9/23/2024  | 610                |           | 9/20/2024    |
| 13849  | DJ TERATORY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325936   |         | 25001296 | 2025 | 2      | INV  | P      | 250.00       | 8/1/2024   | 625                |           | 8/1/2024     |
| 13849  | DJ TERATORY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359399   |         | 25013072 | 2025 | 6      | INV  | P      | 250.00       | 12/20/2024 | 710                |           | 12/17/2024   |
| 13849  | DJ TERATORY          | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 374462   |         | 25019180 | 2025 | 9      | INV  | P      | 700.00       | 3/14/2025  | 25019202           |           | 1/25/2025    |
| 88888  | DMEMTRIA WALKER      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 327288   |         | 0        | 2025 | 1      | INV  | P      | 65.30        | 8/13/2024  | 02/15/2024         |           | 7/1/2024     |
| 9999   | DNH GODADDY325073488 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE             | 345840   |         | 0        | 2025 | 2      | INV  | P      | 399.99       |            | 345840             |           | 8/27/2024    |
| 9999   | DNH GODADDY325210004 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE             | 355025   |         | 0        | 2025 | 6      | INV  | P      | 299.97       |            | 355025             |           | 9/27/2024    |
| 9999   | DNH GODADDY332844401 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE             | 359844   |         | 0        | 2025 | 7      | INV  | P      | 99.99        |            | 359844             |           | 10/27/2024   |
| 9999   | DNH GODADDYCOM       | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE             | 334244   |         | 0        | 2025 | 3      | INV  | P      | 535.73       |            | 334244             |           | 2/27/2024    |
| 9999   | DNH GODADDYCOM       | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE             | 345700   |         | 0        | 2025 | 1      | INV  | P      | 143.02       |            | 345700             |           | 7/27/2024    |
| 2607   | DOAS                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 378775   |         | 25020296 | 2025 | 9      | INV  | P      | 240.00       | 4/4/2025   | LG03062025         |           | 3/6/2025     |
| 2607   | DOAS                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 378774   |         | 25020296 | 2025 | 9      | INV  | P      | 160.00       | 4/4/2025   | LG030620251        |           | 3/6/2025     |
| 2607   | DOAS                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 378993   |         | 25020297 | 2025 | 9      | INV  | P      | 160.00       | 4/4/2025   | LG031020251        |           | 3/10/2025    |
| 2607   | DOAS                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 327787   |         | 25001010 | 2025 | 2      | INV  | P      | 240.00       | 8/16/2024  | LG07120242A        |           | 7/17/2024    |
| 2607   | DOAS                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 327780   |         | 25001383 | 2025 | 2      | INV  | P      | 240.00       | 8/16/2024  | LG07232024A        |           | 7/23/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 322832   |         | 0        | 2025 | 1      | DIR  | P      | 147,748.47   | 7/16/2024  | 322832             |           | 7/15/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 325769   |         | 0        | 2025 | 1      | DIR  | P      | 1,755,019.10 | 8/2/2024   | 325769             |           | 7/31/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 328419   |         | 0        | 2025 | 2      | DIR  | P      | 2,156.60     | 8/16/2024  | 328419             |           | 8/15/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 328525   |         | 0        | 2025 | 2      | DIR  | P      | 139,666.80   | 8/16/2024  | 328525             |           | 8/15/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 329106   |         | 0        | 2025 | 1      | DIR  | P      | 2,911.90     | 8/21/2024  | 329106             |           | 7/31/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 332761   |         | 0        | 2025 | 2      | DIR  | P      | 1,738,161.84 | 8/30/2024  | 332761             |           | 8/30/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 333012   |         | 0        | 2025 | 2      | DIR  | P      | 47.44        | 9/3/2024   | 333012             |           | 8/30/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 334104   |         | 0        | 2025 | 2      | DIR  | P      | 225.50       | 9/11/2024  | 334104             |           | 8/30/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 334118   |         | 0        | 2025 | 3      | DIR  | P      | 612.08       | 9/11/2024  | 334118             |           | 9/4/2024     |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 334126   |         | 0        | 2025 | 3      | DIR  | P      | 317.74       | 9/11/2024  | 334126             |           | 9/3/2024     |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 336138   |         | 0        | 2025 | 3      | DIR  | P      | 139,568.12   | 9/16/2024  | 336138             |           | 9/13/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 339931   |         | 0        | 2025 | 3      | DIR  | P      | 13.82        | 10/2/2024  | 339931             |           | 9/23/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 344244   |         | 0        | 2025 | 3      | DIR  | P      | 1,663,306.22 | 10/15/2024 | 344244             |           | 9/30/2024    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 344581   |         | 0        | 2025 | 4      | DIR  | P      | 136,496.87   | 10/16/2024 | 344581             |           | 10/15/2024   |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 347509   |         | 0        | 2025 | 4      | DIR  | P      | 1,647,671.17 | 10/30/2024 | 347509             |           | 10/31/2024   |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 351154   |         | 0        | 2025 | 5      | DIR  | P      | 134,697.03   | 11/15/2024 | 351154             |           | 11/15/2024   |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 353361   |         | 0        | 2025 | 5      | DIR  | P      | 1,602,173.70 | 12/3/2024  | 353361             |           | 11/29/2024   |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 356410   |         | 0        | 2025 | 6      | DIR  | P      | 154,276.55   | 12/11/2024 | 356410             |           | 12/13/2024   |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 359480   |         | 0        | 2025 | 6      | DIR  | P      | 1,505,960.96 | 12/27/2024 | 359480             |           | 12/31/2024   |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 363009   |         | 0        | 2025 | 7      | DIR  | P      | 152,916.08   | 1/24/2025  | 363009             |           | 1/15/2025    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 365066   |         | 0        | 2025 | 7      | DIR  | P      | 1,497,407.49 | 2/5/2025   | 365066             |           | 1/31/2025    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 367593   |         | 0        | 2025 | 8      | DIR  | P      | 152,566.16   | 2/14/2025  | 367593             |           | 2/14/2025    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 372902   |         | 0        | 2025 | 8      | DIR  | P      | 1,819,343.96 | 3/11/2025  | 372902             |           | 2/28/2025    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 373803   |         | 0        | 2025 | 9      | DIR  | P      | 150,973.69   | 3/13/2025  | 373803             |           | 3/14/2025    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 378093   |         | 0        | 2025 | 9      | DIR  | P      | 1,809,615.63 | 4/3/2025   | 378093             |           | 3/31/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME  | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE      | FULL DESC                                 | INVOICE DATE |
|--------|--------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|--------------|-------------------------------------------|--------------|
| 2607   | DOAS         | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 381116   |         | 0        | 2025 | 10     | DIR  | P      | 150,825.11   | 4/15/2025  | 381116       |                                           | 4/15/2025    |
| 2607   | DOAS         | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 384555   |         | 0        | 2025 | 10     | DIR  | P      | 1,816,585.61 | 4/30/2025  | 384555       |                                           | 4/30/2025    |
| 2607   | DOAS         | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 389433   |         | 0        | 2025 | 11     | DIR  | P      | 151,566.16   | 5/19/2025  | 389433       |                                           | 5/15/2025    |
| 2607   | DOAS         | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 392777   |         | 0        | 2025 | 11     | DIR  | P      | 1,814,610.22 | 6/2/2025   | 392777       |                                           | 5/30/2025    |
| 2607   | DOAS         | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 395526   |         | 0        | 2025 | 12     | DIR  | P      | 153,034.95   | 6/16/2025  | 395526       |                                           | 6/13/2025    |
| 2607   | DOAS         | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 398998   |         | 0        | 2025 | 12     | DIR  | P      | 1,835,422.26 | 6/30/2025  | 398998       |                                           | 6/30/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 322832   |         | 0        | 2025 | 1      | DIR  | P      | 1,011.46     | 7/16/2024  | 322832       |                                           | 7/15/2024    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 325769   |         | 0        | 2025 | 1      | DIR  | P      | 1,011.46     | 8/2/2024   | 325769       |                                           | 7/31/2024    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 328525   |         | 0        | 2025 | 2      | DIR  | P      | 1,011.46     | 8/16/2024  | 328525       |                                           | 8/15/2024    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 332761   |         | 0        | 2025 | 2      | DIR  | P      | 1,011.46     | 8/30/2024  | 332761       |                                           | 8/30/2024    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 336138   |         | 0        | 2025 | 3      | DIR  | P      | 1,011.46     | 9/16/2024  | 336138       |                                           | 9/13/2024    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 344244   |         | 0        | 2025 | 3      | DIR  | P      | 1,011.46     | 10/15/2024 | 344244       |                                           | 9/30/2024    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 344581   |         | 0        | 2025 | 4      | DIR  | P      | 1,011.46     | 10/16/2024 | 344581       |                                           | 10/15/2024   |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 347509   |         | 0        | 2025 | 4      | DIR  | P      | 1,011.46     | 10/30/2024 | 347509       |                                           | 10/31/2024   |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 351154   |         | 0        | 2025 | 5      | DIR  | P      | 662.68       | 11/15/2024 | 351154       |                                           | 11/15/2024   |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 353361   |         | 0        | 2025 | 5      | DIR  | P      | 871.94       | 12/3/2024  | 353361       |                                           | 11/29/2024   |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 356410   |         | 0        | 2025 | 6      | DIR  | P      | 871.94       | 12/11/2024 | 356410       |                                           | 12/13/2024   |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 359480   |         | 0        | 2025 | 6      | DIR  | P      | 871.94       | 12/27/2024 | 359480       |                                           | 12/31/2024   |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 363009   |         | 0        | 2025 | 7      | DIR  | P      | 871.94       | 1/24/2025  | 363009       |                                           | 1/15/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 365066   |         | 0        | 2025 | 7      | DIR  | P      | 1,325.35     | 2/5/2025   | 365066       |                                           | 1/31/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 367593   |         | 0        | 2025 | 8      | DIR  | P      | 1,325.35     | 2/14/2025  | 367593       |                                           | 2/14/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 372902   |         | 0        | 2025 | 8      | DIR  | P      | 1,150.96     | 3/11/2025  | 372902       |                                           | 2/28/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 373803   |         | 0        | 2025 | 9      | DIR  | P      | 1,150.96     | 3/13/2025  | 373803       |                                           | 3/14/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 378093   |         | 0        | 2025 | 9      | DIR  | P      | 1,150.96     | 4/3/2025   | 378093       |                                           | 3/31/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 381116   |         | 0        | 2025 | 10     | DIR  | P      | 1,150.96     | 4/15/2025  | 381116       |                                           | 4/15/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 384555   |         | 0        | 2025 | 10     | DIR  | P      | 1,150.96     | 4/30/2025  | 384555       |                                           | 4/30/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 389433   |         | 0        | 2025 | 11     | DIR  | P      | 871.94       | 5/19/2025  | 389433       |                                           | 5/15/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 392777   |         | 0        | 2025 | 11     | DIR  | P      | 871.94       | 6/2/2025   | 392777       |                                           | 5/30/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 395526   |         | 0        | 2025 | 12     | DIR  | P      | 871.94       | 6/16/2025  | 395526       |                                           | 6/13/2025    |
| 2607   | DOAS         | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 398998   |         | 0        | 2025 | 12     | DIR  | P      | 871.94       | 6/30/2025  | 398998       |                                           | 6/30/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 389952   |         | 25026025 | 2025 | 11     | INV  | P      | 195,000.00   | 5/23/2025  | 202502566    | Records Digitization Services BOE 6.10.24 | 4/16/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 389960   |         | 25026025 | 2025 | 11     | INV  | P      | 40,800.00    | 5/23/2025  | 202503254    | Records Digitization Services BOE 6.10.24 | 5/13/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 389954   |         | 25026025 | 2025 | 11     | INV  | P      | 450.00       | 5/23/2025  | 202503255    | Records Digitization Services BOE 6.10.24 | 5/13/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 389955   |         | 25026025 | 2025 | 11     | INV  | P      | 85,211.00    | 5/23/2025  | 202503264    | Records Digitization Services BOE 6.10.24 | 5/14/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396645   |         | 25026025 | 2025 | 12     | INV  | P      | 160,310.05   | 6/20/2025  | 202503342    | Records Digitization Services BOE 6.10.24 | 5/30/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396655   |         | 25026025 | 2025 | 12     | INV  | P      | 2,261.17     | 6/20/2025  | 202503652    | Records Digitization Services BOE 6.10.24 | 5/30/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396662   |         | 25026025 | 2025 | 12     | INV  | P      | 9,979.45     | 6/20/2025  | 202503653    | Records Digitization Services BOE 6.10.24 | 5/30/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396668   |         | 25026025 | 2025 | 12     | INV  | P      | 3,784.30     | 6/20/2025  | 202503654    | Records Digitization Services BOE 6.10.24 | 5/30/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396635   |         | 25026025 | 2025 | 12     | INV  | P      | 22,378.20    | 6/20/2025  | 202503655    | Records Digitization Services BOE 6.10.24 | 5/30/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396671   |         | 25026025 | 2025 | 12     | INV  | P      | 10,379.15    | 6/20/2025  | 202503656    | Records Digitization Services BOE 6.10.24 | 5/30/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396676   |         | 25026025 | 2025 | 12     | INV  | P      | 347.49       | 6/20/2025  | 202503847    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396679   |         | 25026025 | 2025 | 12     | INV  | P      | 331.55       | 6/20/2025  | 202503848    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396677   |         | 25026025 | 2025 | 12     | INV  | P      | 686.80       | 6/20/2025  | 202503849    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396674   |         | 25026025 | 2025 | 12     | INV  | P      | 381.25       | 6/20/2025  | 202503850    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396684   |         | 25026025 | 2025 | 12     | INV  | P      | 39,972.85    | 6/20/2025  | 202503851    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396686   |         | 25026025 | 2025 | 12     | INV  | P      | 665.30       | 6/20/2025  | 202503852    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396689   |         | 25026025 | 2025 | 12     | INV  | P      | 660.50       | 6/20/2025  | 202503853    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396690   |         | 25026025 | 2025 | 12     | INV  | P      | 360.25       | 6/20/2025  | 202503854    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396694   |         | 25026025 | 2025 | 12     | INV  | P      | 371.95       | 6/20/2025  | 202503855    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396722   |         | 25026025 | 2025 | 12     | INV  | P      | 380.50       | 6/20/2025  | 202503856    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 396693   |         | 25026025 | 2025 | 12     | INV  | P      | 2,008.85     | 6/20/2025  | 202503857    | Records Digitization Services BOE 6.10.24 | 6/10/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 397987   |         | 25026025 | 2025 | 12     | INV  | P      | 3,580.07     | 6/26/2025  | 202503902    | Records Digitization Services BOE 6.10.24 | 6/17/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 397989   |         | 25026025 | 2025 | 12     | INV  | P      | 343.75       | 6/26/2025  | 202503903    | Records Digitization Services BOE 6.10.24 | 6/17/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 397990   |         | 25026025 | 2025 | 12     | INV  | P      | 5,443.00     | 6/26/2025  | 202503904    | Records Digitization Services BOE 6.10.24 | 6/17/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 397991   |         | 25026025 | 2025 | 12     | INV  | P      | 372.35       | 6/26/2025  | 202503905    | Records Digitization Services BOE 6.10.24 | 6/17/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 397992   |         | 25026025 | 2025 | 12     | INV  | P      | 448.80       | 6/26/2025  | 202503906    | Records Digitization Services BOE 6.10.24 | 6/17/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 397993   |         | 25026025 | 2025 | 12     | INV  | P      | 4,237.20     | 6/26/2025  | 202503907    | Records Digitization Services BOE 6.10.24 | 6/17/2025    |
| 15481  | DOCUFREE     | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 397994   |         | 25026025 | 2025 | 12     | INV  | P      | 15,848.10    | 6/26/2025  | 202503908    | Records Digitization Services BOE 6.10.24 | 6/17/2025    |
| 2720   | DOCUSIGN INC | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 350713   |         | 25007514 | 2025 | 5      | INV  | P      | 52,787.30    | 11/15/2024 | 111100415935 |                                           | 11/5/2024    |
| 2720   | DOCUSIGN INC | 100.1000.561200.00011.1180.1021.0175.121.0000 | COMPUTER SOFTWARE              | 329332   |         | 25002387 | 2025 | 2      | INV  | P      | 1,725.00     | 8/23/2024  | 111100376015 |                                           | 8/16/2024    |
| 2720   | DOCUSIGN INC | 100.1000.553200.00011.5550.1041.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 380321   |         | 25019636 | 2025 | 10     | INV  | P      | 2,497.34     | 4/21/2025  | 111100480077 |                                           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 88888  | Dogs on Wheels, LLC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390358   |         | 0        | 2025 | 11     | INV  | P      | 1,093.50  | 5/20/2025  | 42971               |           | 4/25/2025    |
| 16286  | DOJO ENTERPRISE      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 334178   |         | 0        | 2025 | 3      | INV  | P      | 400.00    | 9/9/2024   | 001                 |           | 9/9/2024     |
| 10628  | DOLLARDAYS INTERNATI | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                       | 338295   |         | 25001219 | 2025 | 3      | INV  | P      | 1,227.99  | 9/20/2024  | 2993746             |           | 8/29/2024    |
| 10628  | DOLLARDAYS INTERNATI | 402.1000.561000.40024.4200.1750.2068.030.2024 | SUPPLIES                       | 333739   |         | 24020545 | 2025 | 3      | INV  | P      | 3,826.39  | 9/6/2024   | 2982981             |           | 7/25/2024    |
| 9999   | DOLLISONS CREATIVE W | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 368225   |         | 0        | 2025 | 8      | INV  | P      | 500.00    |            | 368225              |           | 12/27/2024   |
| 9999   | DOLLISONS CREATIVE W | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 374743   |         | 0        | 2025 | 9      | INV  | P      | 472.50    |            | 374743              |           | 12/27/2024   |
| 9999   | DOLLISONS CREATIVE W | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 394478   |         | 0        | 2025 | 12     | INV  | P      | 750.00    |            | 394478              |           | 1/27/2025    |
| 88888  | Dominique Gooding    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390008   |         | 0        | 2025 | 11     | INV  | P      | 69.00     | 5/19/2025  | Six Flags Reimburse |           | 5/19/2025    |
| 15916  | DOMINIQUE HANNAH     | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES             | 336707   |         | 0        | 2025 | 3      | INV  | P      | 701.85    | 9/20/2024  | 336707              |           | 9/16/2024    |
| 88888  | Dominique Reid       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392743   |         | 0        | 2025 | 11     | INV  | P      | 854.64    | 5/30/2025  | 392743              |           | 5/30/2025    |
| 17152  | DOMINIQUE SAUNDERS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357448   |         | 25012367 | 2025 | 6      | INV  | P      | 60.00     | 12/16/2024 | 357448              |           | 12/16/2024   |
| 17152  | DOMINIQUE SAUNDERS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357449   |         | 25012368 | 2025 | 6      | INV  | P      | 476.92    | 12/16/2024 | 357449              |           | 12/16/2024   |
| 17152  | DOMINIQUE SAUNDERS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379313   |         | 25021480 | 2025 | 10     | INV  | P      | 129.30    | 4/2/2025   | 379313              |           | 4/2/2025     |
| 9999   | DOMINOS 4147         | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 374756   |         | 0        | 2025 | 9      | INV  | P      | 49.78     |            | 374756              |           | 12/27/2024   |
| 9999   | DOMINOS 4147         | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 374758   |         | 0        | 2025 | 9      | INV  | P      | 165.31    |            | 374758              |           | 12/27/2024   |
| 9999   | DOMINO'S 8877        | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 359255   |         | 0        | 2025 | 7      | INV  | P      | 75.60     |            | 359255              |           | 8/27/2024    |
| 16944  | DOMO, INC            | 100.2210.530000.00011.7810.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 365133   |         | 25014929 | 2025 | 7      | INV  | P      | 10,000.00 | 1/31/2025  | #100-61850          |           | 1/1/2025     |
| 16944  | DOMO, INC            | 100.2210.553200.00011.7810.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 365133   |         | 25014929 | 2025 | 7      | INV  | P      | 38,000.00 | 1/31/2025  | #100-61850          |           | 1/1/2025     |
| 16561  | DON HOLT             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341773   |         | 25006079 | 2025 | 3      | INV  | P      | 1,720.95  | 10/4/2024  | 043024              |           | 4/30/2024    |
| 2929   | DON LEE FARMS        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 347244   |         | 25003900 | 2025 | 4      | INV  | P      | 33,800.00 | 11/1/2024  | I-PS1030940         |           | 10/4/2024    |
| 2929   | DON LEE FARMS        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 338048   |         | 25003900 | 2025 | 3      | INV  | P      | 33,800.00 | 9/20/2024  | I-PS100031          |           | 7/19/2024    |
| 2929   | DON LEE FARMS        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 340742   |         | 25003900 | 2025 | 4      | INV  | P      | 33,800.00 | 10/4/2024  | I-PS1030074         |           | 8/9/2024     |
| 2929   | DON LEE FARMS        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 355672   |         | 25003900 | 2025 | 6      | INV  | P      | 33,800.00 | 12/6/2024  | I-PS1031667         |           | 11/30/2024   |
| 2929   | DON LEE FARMS        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 361567   |         | 25003900 | 2025 | 7      | INV  | P      | 17,981.60 | 1/17/2025  | I-PS1032031         |           | 1/6/2025     |
| 2929   | DON LEE FARMS        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 363612   |         | 25003900 | 2025 | 7      | INV  | P      | 14,196.00 | 1/31/2025  | I-PS1032200         |           | 1/17/2025    |
| 88888  | DONADEEN RUSSELL-FON | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338059   |         | 0        | 2025 | 3      | INV  | P      | 45.00     | 9/18/2024  | 1077077             |           | 9/18/2024    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387450   |         | 25019954 | 2025 | 11     | INV  | P      | 5,344.01  | 5/16/2025  | 528887              |           | 5/19/2020    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387453   |         | 25019954 | 2025 | 11     | INV  | P      | 4,800.00  | 5/16/2025  | 530480              |           | 6/16/2022    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387455   |         | 25019954 | 2025 | 11     | INV  | P      | 5,400.00  | 5/16/2025  | 530482              |           | 6/16/2022    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387461   |         | 25019954 | 2025 | 11     | INV  | P      | 8,828.54  | 5/16/2025  | 530485              |           | 6/16/2022    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387463   |         | 25019954 | 2025 | 11     | INV  | P      | 1,774.74  | 5/16/2025  | 531187              |           | 6/8/2023     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387465   |         | 25019954 | 2025 | 11     | INV  | P      | 13,650.00 | 5/16/2025  | 531497              |           | 9/12/2023    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387468   |         | 25019954 | 2025 | 11     | INV  | P      | 2,067.08  | 5/16/2025  | 531596              |           | 11/7/2023    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387469   |         | 25019954 | 2025 | 11     | INV  | P      | 2,307.99  | 5/16/2025  | 531598              |           | 11/7/2023    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 346573   |         | 25006113 | 2025 | 4      | INV  | P      | 24,852.00 | 10/28/2024 | 531932              |           | 5/2/2024     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387473   |         | 25019954 | 2025 | 11     | INV  | P      | 10,872.87 | 5/16/2025  | 532179              |           | 9/5/2024     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387474   |         | 25019954 | 2025 | 11     | INV  | P      | 375.00    | 5/16/2025  | 532180              |           | 9/5/2024     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 334849   |         | 24010100 | 2025 | 3      | INV  | P      | 10,869.17 | 9/13/2024  | 532183              |           | 9/5/2024     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 334848   |         | 24010100 | 2025 | 3      | INV  | P      | 4,044.55  | 9/13/2024  | 532186              |           | 9/5/2024     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 369003   |         | 25016754 | 2025 | 8      | INV  | P      | 88,500.00 | 2/21/2025  | 532202              |           | 9/11/2024    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387476   |         | 25019954 | 2025 | 11     | INV  | P      | 28,200.00 | 5/16/2025  | 532244              |           | 10/8/2024    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 346579   |         | 25006113 | 2025 | 4      | INV  | P      | 53,335.00 | 10/28/2024 | 532245              |           | 10/8/2024    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 346577   |         | 25006113 | 2025 | 4      | INV  | P      | 77,320.00 | 10/28/2024 | 532248              |           | 10/8/2024    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 346567   |         | 25006113 | 2025 | 4      | INV  | P      | 23,310.00 | 10/28/2024 | 532254              |           | 10/10/2024   |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 346571   |         | 25006113 | 2025 | 4      | INV  | P      | 17,280.00 | 10/28/2024 | 532255              |           | 10/10/2024   |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385494   |         | 25006113 | 2025 | 11     | INV  | P      | 3,005.00  | 5/5/2025   | 532285              |           | 11/6/2024    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387477   |         | 25019954 | 2025 | 11     | INV  | P      | 8,872.18  | 5/16/2025  | 532293              |           | 11/20/2024   |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385495   |         | 25011207 | 2025 | 11     | INV  | P      | 16,000.00 | 5/5/2025   | 532295              |           | 11/25/2024   |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387478   |         | 25019954 | 2025 | 11     | INV  | P      | 8,562.60  | 5/16/2025  | 532352              |           | 12/11/2024   |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387481   |         | 25019954 | 2025 | 11     | INV  | P      | 16,257.71 | 5/16/2025  | 532353              |           | 12/11/2024   |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385496   |         | 25011207 | 2025 | 11     | INV  | P      | 9,902.40  | 5/5/2025   | 532407              |           | 1/23/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385488   |         | 25019954 | 2025 | 11     | INV  | P      | 23,088.35 | 5/5/2025   | 532408              |           | 1/23/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385489   |         | 25019954 | 2025 | 11     | INV  | P      | 12,312.06 | 5/5/2025   | 532410              |           | 1/23/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387489   |         | 25019954 | 2025 | 11     | INV  | P      | 12,054.05 | 5/16/2025  | 532411              |           | 1/23/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385490   |         | 25019954 | 2025 | 11     | INV  | P      | 9,133.20  | 5/5/2025   | 532413              |           | 1/23/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387488   |         | 25019954 | 2025 | 11     | INV  | P      | 2,113.68  | 5/16/2025  | 532418              |           | 1/28/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385497   |         | 25011207 | 2025 | 11     | INV  | P      | 2,222.80  | 5/5/2025   | 532419              |           | 1/28/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385498   |         | 25011207 | 2025 | 11     | INV  | P      | 1,357.86  | 5/5/2025   | 532420              |           | 1/28/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 387491   |         | 25019954 | 2025 | 11     | INV  | P      | 2,020.00  | 5/16/2025  | 532421              |           | 1/28/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385492   |         | 25019954 | 2025 | 11     | INV  | P      | 8,627.92  | 5/5/2025   | 532422              |           | 1/28/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385493   |         | 25019954 | 2025 | 11     | INV  | P      | 22,341.00 | 5/5/2025   | 532424              |           | 1/28/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 392419   |         | 25019954 | 2025 | 12     | INV  | P      | 15,444.56 | 6/2/2025   | 532427              |           | 1/28/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 385487   |         | 25019954 | 2025 | 11     | INV  | P      | 1,094.32  |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME      | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC                               | INVOICE DATE |
|--------|------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------------------------------------|--------------|
| 566    | DONALD CAMP INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387494   |         | 25019954 | 2025 | 11     | INV  | P      | 1,466.34  | 5/16/2025  | 532431               |                                         | 1/28/2025    |
| 566    | DONALD CAMP INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387496   |         | 25019954 | 2025 | 11     | INV  | P      | 2,101.50  | 5/16/2025  | 532433               |                                         | 1/29/2025    |
| 566    | DONALD CAMP INC  | 100.2600.543000.00011.6600.9990.6010.035.0000 | REPAIR & MAINTENANCE SERVICE  | 385425   |         | 25021259 | 2025 | 11     | INV  | P      | 21,400.00 | 5/5/2025   | 532527               |                                         | 4/4/2025     |
| 566    | DONALD CAMP INC  | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 382250   |         | 25022697 | 2025 | 10     | INV  | P      | 2,320.00  | 4/25/2025  | 532429               | PURCHASE ORDER REQUEST/EL MILLER ES/ATF | 1/28/2025    |
| 13723  | DONALD DILLARD   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 323431   |         | 0        | 2025 | 1      | INV  | P      | 70.02     | 7/18/2024  | 323431               |                                         | 6/30/2024    |
| 13723  | DONALD DILLARD   | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 339286   |         | 0        | 2025 | 3      | INV  | P      | 46.23     | 9/25/2024  | 339286               |                                         | 9/24/2024    |
| 13723  | DONALD DILLARD   | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 346214   |         | 0        | 2025 | 4      | INV  | P      | 22.45     | 10/28/2024 | 346214               |                                         | 10/24/2024   |
| 13723  | DONALD DILLARD   | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 357496   |         | 0        | 2025 | 6      | INV  | P      | 78.39     | 12/20/2024 | 357496               |                                         | 12/16/2024   |
| 13723  | DONALD DILLARD   | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES            | 327554   |         | 0        | 2025 | 2      | INV  | P      | 363.80    | 8/16/2024  | 327554               |                                         | 8/14/2024    |
| 88888  | Donald E. Greene | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322828   |         | 0        | 2025 | 1      | INV  | P      | 385.00    | 7/16/2024  | 280-Greene           |                                         | 7/16/2024    |
| 9317   | DONALD FRAZIER   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 341598   |         | 25001914 | 2025 | 4      | INV  | P      | 1,300.00  | 10/4/2024  | 950                  |                                         | 10/1/2024    |
| 9317   | DONALD FRAZIER   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 377993   |         | 25020547 | 2025 | 9      | INV  | P      | 1,300.00  | 3/28/2025  | 972                  |                                         | 3/7/2025     |
| 12031  | DONALD KEEN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 344579   |         | 25002758 | 2025 | 4      | INV  | P      | 479.91    | 10/16/2024 | 10162024             |                                         | 10/16/2024   |
| 12031  | DONALD KEEN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 345239   |         | 25007136 | 2025 | 4      | INV  | P      | 313.33    | 10/21/2024 | 102124               |                                         | 10/21/2024   |
| 12031  | DONALD KEEN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 327278   |         | 25001913 | 2025 | 2      | INV  | P      | 488.09    | 8/13/2024  | 1913                 |                                         | 8/13/2024    |
| 12031  | DONALD KEEN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 344576   |         | 25004722 | 2025 | 4      | INV  | P      | 868.80    | 10/16/2024 | 2470                 |                                         | 10/16/2024   |
| 12031  | DONALD KEEN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 387256   |         | 25026552 | 2025 | 11     | INV  | P      | 1,354.80  | 5/9/2025   | 387256               |                                         | 5/8/2025     |
| 12031  | DONALD KEEN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 345224   |         | 25007135 | 2025 | 4      | INV  | P      | 1,106.46  | 10/21/2024 | ord-2386             |                                         | 10/21/2024   |
| 12031  | DONALD KEEN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 345222   |         | 25007110 | 2025 | 4      | INV  | P      | 58.63     | 10/21/2024 | ord-2414             |                                         | 10/21/2024   |
| 88888  | DONAVAN MOSLEY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327421   |         | 0        | 2025 | 2      | INV  | P      | 250.00    | 3/12/2024  | 23474IMP             |                                         | 8/13/2024    |
| 17100  | DONETTE WICKHAM  | 414.2213.589000.37821.9530.1784.8010.030.2025 | OTHER EXPENDITURES            | 377417   |         | 25019837 | 2025 | 9      | INV  | P      | 15.00     | 3/28/2025  | 9837                 |                                         | 3/25/2025    |
| 14632  | DONNA BLAIR      | 402.2213.558000.40024.2700.1750.2062.030.2024 | TRAVEL - EMPLOYEES            | 332323   |         | 0        | 2025 | 2      | INV  | P      | 1,077.93  | 8/30/2024  | 332323               |                                         | 8/28/2024    |
| 14632  | DONNA BLAIR      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 380649   |         | 25021737 | 2025 | 10     | INV  | P      | 16.66     | 4/14/2025  | DB4/2/2025           |                                         | 4/2/2025     |
| 14632  | DONNA BLAIR      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 380654   |         | 25021938 | 2025 | 10     | INV  | P      | 159.79    | 4/14/2025  | 5J4/3/2025           |                                         | 4/3/2025     |
| 17245  | DONNA HOWARD     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357962   |         | 25012552 | 2025 | 6      | INV  | P      | 56.33     | 12/17/2024 | 357962               |                                         | 12/17/2024   |
| 17245  | DONNA HOWARD     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357963   |         | 25012546 | 2025 | 6      | INV  | P      | 78.79     | 12/17/2024 | 357963               |                                         | 12/17/2024   |
| 17245  | DONNA HOWARD     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387140   |         | 25026215 | 2025 | 11     | INV  | P      | 35.60     | 5/8/2025   | 387140               |                                         | 5/8/2025     |
| 17245  | DONNA HOWARD     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392253   |         | 25029169 | 2025 | 11     | INV  | P      | 21.47     | 5/29/2025  | 392253               |                                         | 5/29/2025    |
| 88888  | DONNA HOWARD     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342509   |         | 0        | 2025 | 4      | INV  | P      | 34.25     | 10/9/2024  | 100824               |                                         | 10/9/2024    |
| 88888  | Donna Howard     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323670   |         | 0        | 2025 | 1      | INV  | P      | 48.16     | 7/23/2024  | 45-1                 |                                         | 7/22/2024    |
| 88888  | Donna Howard     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321066   |         | 0        | 2025 | 1      | INV  | P      | 15.99     | 7/3/2024   | 7324                 |                                         | 7/3/2024     |
| 12446  | DONNA JONES      | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES            | 335477   |         | 0        | 2025 | 3      | INV  | P      | 150.08    | 9/13/2024  | 335477               |                                         | 9/11/2024    |
| 12446  | DONNA JONES      | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES            | 342287   |         | 0        | 2025 | 4      | INV  | P      | 120.60    | 10/11/2024 | 342287               |                                         | 10/9/2024    |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 323254   |         | 24018191 | 2025 | 1      | INV  | P      | 1,417.50  | 7/18/2024  | #Payroll 4 S July 24 |                                         | 7/16/2024    |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 327075   |         | 24018191 | 2025 | 2      | INV  | P      | 1,680.00  | 8/9/2024   | #Payroll5July24      |                                         | 7/29/2024    |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 335698   |         | 24018191 | 2025 | 3      | INV  | P      | 1,260.00  | 9/13/2024  | August 15-30 2024    |                                         | 9/9/2024     |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 361739   |         | 25014223 | 2025 | 7      | INV  | P      | 1,610.00  | 1/17/2025  | Pay Period 10        |                                         | 11/26/2024   |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 366912   |         | 25014223 | 2025 | 8      | INV  | P      | 2,065.00  | 2/14/2025  | Pay Period 12 122724 |                                         | 12/27/2024   |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 352234   |         | 24018191 | 2025 | 5      | INV  | P      | 1,330.00  | 11/20/2024 | Pay Period 9 D. Kimb |                                         | 11/15/2024   |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 371938   |         | 25014223 | 2025 | 9      | INV  | P      | 1,365.00  | 3/7/2025   | Payroll Period 13    |                                         | 1/31/2025    |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 374355   |         | 25014223 | 2025 | 9      | INV  | P      | 2,362.50  | 3/14/2025  | Payroll Period 14    |                                         | 2/28/2025    |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 377415   |         | 25014223 | 2025 | 9      | INV  | P      | 1,715.00  | 3/28/2025  | Payroll Period 15    |                                         | 3/24/2025    |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 386205   |         | 25014223 | 2025 | 11     | INV  | P      | 2,030.00  | 5/9/2025   | Payroll Period 16    |                                         | 4/17/2025    |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 342755   |         | 24018191 | 2025 | 4      | INV  | P      | 1,365.00  | 10/11/2024 | Payroll#8Sep9-Oct724 |                                         | 10/7/2024    |
| 12893  | DONNA KIMBLE     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 329134   |         | 24018191 | 2025 | 2      | INV  | P      | 1,540.00  | 8/23/2024  | Payroll6JY-AUG24     |                                         | 8/12/2024    |
| 16964  | DONNA LOWRY REID | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 366881   |         | 25013480 | 2025 | 8      | INV  | P      | 500.00    | 2/14/2025  | 132                  |                                         | 11/4/2024    |
| 9999   | Donna Snyder     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 393666   |         | 0        | 2025 | 12     | INV  | P      | 35.70     | 6/26/2025  | SRR-9084224          |                                         | 6/3/2025     |
| 16181  | DONNAMARIE DANE  | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES            | 339181   |         | 0        | 2025 | 3      | INV  | P      | 89.78     | 9/25/2024  | 339181               |                                         | 9/24/2024    |
| 9999   | Donnette Irving  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 352830   |         | 0        | 2025 | 6      | INV  | P      | 14.00     | 12/6/2024  | SRR-9313170          |                                         | 11/20/2024   |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 365767   |         | 0        | 2025 | 8      | INV  | P      | 112.50    | 2/7/2025   | 012425CROSSKEY330    |                                         | 2/4/2025     |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 368760   |         | 0        | 2025 | 8      | INV  | P      | 112.50    | 2/21/2025  | 020625CROSSKEYS330   |                                         | 2/18/2025    |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 372692   |         | 0        | 2025 | 9      | INV  | P      | 143.75    | 3/7/2025   | 021525GODFREY330     |                                         | 3/7/2025     |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 375946   |         | 0        | 2025 | 9      | INV  | P      | 1,223.75  | 3/21/2025  | 030325GODFREY330     |                                         | 3/19/2025    |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379146   |         | 0        | 2025 | 10     | INV  | P      | 1,360.00  | 4/4/2025   | 03182025GODFREY330   |                                         | 4/1/2025     |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381268   |         | 0        | 2025 | 10     | INV  | P      | 418.75    | 4/17/2025  | 040125GODFREY330     |                                         | 4/14/2025    |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384648   |         | 0        | 2025 | 10     | INV  | P      | 770.00    | 5/5/2025   | 041525GODFREY330     |                                         | 4/29/2025    |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 388983   |         | 0        | 2025 | 11     | INV  | P      | 490.00    | 5/16/2025  | 050325GODFREY330     |                                         | 5/15/2025    |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 393921   |         | 0        | 2025 | 12     | INV  | P      | 48.75     | 6/5/2025   | 060225DUNWOODY330    |                                         | 6/4/2025     |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331443   |         | 0        | 2025 | 2      | INV  | P      | 148.75    | 8/30/2024  | 080224GODFREY330     |                                         | 8/26/2024    |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331411   |         | 0        | 2025 | 2      | INV  | P      | 347.50    | 8/30/2024  | 081624GODFREY330     |                                         | 8/23/2024    |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333585   |         | 0        | 2025 | 3      | INV  | P      | 986.25    | 9/6/2024   | 082224GODFREY330     |                                         | 9/5/2024     |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335541   |         | 0        | 2025 | 3      | INV  | P      | 305.00    | 9/12/2024  | 090324GODFREY330     |                                         | 9/11/2024    |
| 330    | DONNIE BRYANT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338206   |         | 0        | 2025 | 3      | INV  | P      | 637.56    | 9/20/2024  | 091024GODFREY330     |                                         | 9/18/2024    |
| 330    | DONNIE BRYANT    | 100.2                                         |                               |          |         |          |      |        |      |        |           |            |                      |                                         |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342704   |         | 0        | 2025 | 4      | INV  | P      | 881.25   | 10/10/2024 | 092424GODFREY        |           | 10/10/2024   |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346897   |         | 0        | 2025 | 4      | INV  | P      | 1,005.00 | 10/28/2024 | 100524GODFREY330     |           | 10/25/2024   |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 350152   |         | 0        | 2025 | 5      | INV  | P      | 1,501.25 | 11/8/2024  | 102224GODFREY330     |           | 11/7/2024    |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352287   |         | 0        | 2025 | 5      | INV  | P      | 867.50   | 11/20/2024 | 110624GODFREY330     |           | 11/19/2024   |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 354752   |         | 0        | 2025 | 6      | INV  | P      | 352.50   | 12/6/2024  | 111824GODFREY330     |           | 12/4/2024    |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 357981   |         | 0        | 2025 | 6      | INV  | P      | 593.75   | 12/20/2024 | 120724GODFREY330     |           | 12/17/2024   |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 360545   |         | 0        | 2025 | 7      | INV  | P      | 275.00   | 1/9/2025   | 121724CROSSKEYS330   |           | 1/8/2025     |
| 14019  | DONOVER BUTLER       | 402.2213.558000.40024.5840.1750.0401.030.2024 | TRAVEL - EMPLOYEES            | 327576   |         | 0        | 2025 | 2      | INV  | P      | 794.87   | 8/16/2024  | 327576               |           | 8/14/2024    |
| 14019  | DONOVER BUTLER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 368464   |         | 25016920 | 2025 | 8      | INV  | P      | 131.76   | 2/17/2025  | 12497                |           | 2/14/2025    |
| 14019  | DONOVER BUTLER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386858   |         | 25026546 | 2025 | 11     | INV  | P      | 72.14    | 5/7/2025   | 228506409046         |           | 5/7/2025     |
| 14019  | DONOVER BUTLER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324823   |         | 25001104 | 2025 | 1      | INV  | P      | 556.56   | 7/30/2024  | 3333159-4568         |           | 7/30/2024    |
| 14019  | DONOVER BUTLER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386864   |         | 25026548 | 2025 | 11     | INV  | P      | 17.10    | 5/7/2025   | 806406409003         |           | 5/7/2025     |
| 14019  | DONOVER BUTLER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383132   |         | 25024382 | 2025 | 10     | INV  | P      | 120.00   | 4/24/2025  | G834F1DPR79RA-2      |           | 3/12/2025    |
| 2033   | DONTA' COLLINS       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 345616   |         | 0        | 2025 | 4      | INV  | P      | 110.78   | 10/28/2024 | UNCLAIMEDPROP2050378 |           | 9/18/2024    |
| 9999   | DOOR DEVICES CO      | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374664   |         | 0        | 2025 | 9      | INV  | P      | 1,157.00 |            | 374664               |           | 11/27/2024   |
| 5405   | DORCHELLE L DIXON    | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES            | 325684   |         | 0        | 2025 | 1      | INV  | P      | 984.29   | 8/5/2024   | 325684               |           | 6/30/2024    |
| 5405   | DORCHELLE L DIXON    | 402.2213.558000.03124.1950.1770.3056.030.2024 | TRAVEL - EMPLOYEES            | 321162   |         | 0        | 2025 | 1      | INV  | P      | 98.34    | 7/11/2024  | DD07032024           |           | 7/3/2024     |
| 5405   | DORCHELLE L DIXON    | 402.2213.558000.40024.1950.1750.3056.030.2025 | TRAVEL - EMPLOYEES            | 352424   |         | 0        | 2025 | 5      | INV  | P      | 64.32    | 11/20/2024 | 352424               |           | 11/20/2024   |
| 16979  | DOREATHA EVANS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 352478   |         | 25010280 | 2025 | 5      | INV  | P      | 360.17   | 11/20/2024 | 2902 06409 03 4448   |           | 11/20/2024   |
| 88888  | DORIS COPENNY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322223   |         | 0        | 2025 | 1      | INV  | P      | 306.24   | 7/12/2024  | 3483-0               |           | 11/2/2023    |
| 8509   | DORIS JEFFERSON-STEW | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 354078   |         | 0        | 2025 | 6      | INV  | P      | 32.16    | 12/6/2024  | 354078               |           | 12/2/2024    |
| 9999   | Doris Tardy          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 341862   |         | 0        | 2025 | 4      | INV  | P      | 11.45    | 10/10/2024 | SRR-9269161          |           | 10/7/2024    |
| 1445   | DORISENE FRAZIER     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 346117   |         | 0        | 2025 | 4      | INV  | P      | 52.26    | 10/28/2024 | 346117               |           | 10/23/2024   |
| 1445   | DORISENE FRAZIER     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 352558   |         | 0        | 2025 | 5      | INV  | P      | 58.63    | 11/20/2024 | 352558               |           | 11/20/2024   |
| 1445   | DORISENE FRAZIER     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 357680   |         | 0        | 2025 | 6      | INV  | P      | 39.87    | 12/20/2024 | 357680               |           | 12/16/2024   |
| 9999   | Dorneshia Zachery    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 358241   |         | 0        | 2025 | 6      | INV  | P      | 49.90    | 12/20/2024 | SRR-9307922          |           | 12/18/2024   |
| 8143   | DOROTHY CLAIBORNE    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 340521   |         | 0        | 2025 | 3      | INV  | P      | 200.33   | 10/4/2024  | 340521               |           | 10/1/2024    |
| 8143   | DOROTHY CLAIBORNE    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 342443   |         | 0        | 2025 | 4      | INV  | P      | 159.80   | 10/11/2024 | 342443               |           | 10/9/2024    |
| 8143   | DOROTHY CLAIBORNE    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 352885   |         | 0        | 2025 | 5      | INV  | P      | 83.08    | 11/21/2024 | 352885               |           | 11/21/2024   |
| 8143   | DOROTHY CLAIBORNE    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 357672   |         | 0        | 2025 | 6      | INV  | P      | 62.65    | 12/20/2024 | 357672               |           | 12/16/2024   |
| 8112   | DOROTHY NORTON       | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 339202   |         | 0        | 2025 | 3      | INV  | P      | 80.74    | 9/25/2024  | 339202               |           | 9/24/2024    |
| 8112   | DOROTHY NORTON       | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 342301   |         | 0        | 2025 | 4      | INV  | P      | 38.86    | 10/11/2024 | 342301               |           | 10/9/2024    |
| 8112   | DOROTHY NORTON       | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 346217   |         | 0        | 2025 | 4      | INV  | P      | 61.64    | 10/28/2024 | 346217               |           | 10/24/2024   |
| 9999   | Dorothy Norton       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 334288   |         | 0        | 2025 | 3      | INV  | P      | 90.00    | 9/12/2024  | SRR-9089203/9001292  |           | 9/9/2024     |
| 12666  | DOROTHY SEAY-MAYBERR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390303   |         | 25027859 | 2025 | 11     | INV  | P      | 226.60   | 5/20/2025  | SciReim              |           | 5/20/2025    |
| 12666  | DOROTHY SEAY-MAYBERR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359177   |         | 25012653 | 2025 | 6      | INV  | P      | 202.02   | 12/20/2024 | sy246grsci           |           | 12/20/2024   |
| 12448  | DORYIANE GUNTER      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 337911   |         | 0        | 2025 | 3      | INV  | P      | 117.25   | 9/20/2024  | 337911               |           | 9/18/2024    |
| 12448  | DORYIANE GUNTER      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 338234   |         | 0        | 2025 | 3      | INV  | P      | 3,937.84 | 9/20/2024  | 338234               |           | 9/19/2024    |
| 12448  | DORYIANE GUNTER      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 342670   |         | 0        | 2025 | 4      | INV  | P      | 101.64   | 10/11/2024 | 342670               |           | 10/10/2024   |
| 12448  | DORYIANE GUNTER      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 352403   |         | 0        | 2025 | 5      | INV  | P      | 516.19   | 11/20/2024 | 352403               |           | 11/20/2024   |
| 12448  | DORYIANE GUNTER      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 323434   |         | 0        | 2025 | 1      | INV  | P      | 166.16   | 7/18/2024  | 323434               |           | 6/30/2024    |
| 12448  | DORYIANE GUNTER      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 328734   |         | 0        | 2025 | 2      | INV  | P      | 241.87   | 8/23/2024  | 328734               |           | 8/19/2024    |
| 12448  | DORYIANE GUNTER      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 342468   |         | 0        | 2025 | 4      | INV  | P      | 116.58   | 10/11/2024 | 342468               |           | 10/9/2024    |
| 12448  | DORYIANE GUNTER      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 357405   |         | 0        | 2025 | 6      | INV  | P      | 112.56   | 12/20/2024 | 357405               |           | 12/16/2024   |
| 12448  | DORYIANE GUNTER      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 357650   |         | 0        | 2025 | 6      | INV  | P      | 223.78   | 12/20/2024 | 357650               |           | 12/16/2024   |
| 12448  | DORYIANE GUNTER      | 406.2230.558000.38321.7940.3324.8010.035.2024 | TRAVEL - EMPLOYEES            | 327568   |         | 0        | 2025 | 2      | INV  | P      | 472.88   | 8/16/2024  | 327568               |           | 8/14/2024    |
| 12448  | DORYIANE GUNTER      | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 354580   |         | 0        | 2025 | 6      | INV  | P      | 36.18    | 12/6/2024  | 354580               |           | 12/4/2024    |
| 15100  | DOUBLE TREE HOTEL SA | 402.2213.558000.40024.5240.1750.0201.030.2025 | TRAVEL - EMPLOYEES            | 389093   |         | 25027633 | 2025 | 11     | INV  | P      | 685.18   | 5/16/2025  | 81305659             |           | 3/27/2025    |
| 9999   | DOUBLETREE ALBUQUERQ | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 343070   |         | 0        | 2025 | 1      | INV  | P      | 721.52   |            | 343070               |           | 7/27/2024    |
| 18015  | DOUBLETREE BY HILTON | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 391026   |         | 25028702 | 2025 | 11     | INV  | P      | 4,612.50 | 5/23/2025  | FCCLANLC051425-3     |           | 5/21/2025    |
| 18015  | DOUBLETREE BY HILTON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 394277   |         | 25026830 | 2025 | 12     | INV  | P      | 3,690.00 | 6/8/2025   | 87TALKTQ             |           | 4/3/2025     |
| 18015  | DOUBLETREE BY HILTON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 390306   |         | 25028248 | 2025 | 11     | INV  | P      | 1,845.00 | 5/20/2025  | FMWDTBSC/PTDFIPZL    |           | 5/20/2025    |
| 18015  | DOUBLETREE BY HILTON | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386789   |         | 25025932 | 2025 | 11     | INV  | P      | 922.50   | 5/8/2025   | DEFM2L6              |           | 5/7/2025     |
| 18015  | DOUBLETREE BY HILTON | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 396135   |         | 25031068 | 2025 | 12     | INV  | P      | 922.50   | 6/16/2025  | OFHLF15H1            |           | 4/14/2025    |
| 2535   | DOUBLETREE HOTEL ATL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350709   |         | 25009519 | 2025 | 5      | INV  | P      | 4,698.60 | 11/12/2024 | 1466                 |           | 10/21/2024   |
| 9999   | DOUBLETREE HOTELS    | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA  | 334262   |         | 0        | 2025 | 3      | INV  | P      | (15.85)  |            | 334262               |           | 2/27/2024    |
| 9999   | DOUBLETREE HOTELS    | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA  | 334265   |         | 0        | 2025 | 3      | INV  | P      | 303.81   |            | 334265               |           | 2/27/2024    |
| 9999   | DOUBLETREE HOTELS    | 100.1000.558000.22711.7320.9990.8010.094.0000 | TRAVEL - EMPLOYEES            | 369413   |         | 0        | 2025 | 8      | INV  | P      | 469.64   |            | 369413               |           | 11/27/2024   |
| 9999   | DOUBLETREE HOTELS    | 100.1000.558000.22711.7320.9990.8010.094.0000 | TRAVEL - EMPLOYEES            | 369414   |         | 0        | 2025 | 8      | INV  | P      | 469.64   |            | 369414               |           | 11/27/2024   |
| 9999   | DOUBLETREE HOTELS    | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 348704   |         | 0        | 2025 | 5      | INV  | P      | 935.65   |            | 348704               |           | 8/27/2024    |
| 9999   | DOUBLETREE HOTELS    | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 348705   |         | 0        | 2025 | 5      | INV  | P      | 935.65   |            | 348705               |           | 8/27/2024    |
| 16967  | DOUBLTREE DIA        | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES            | 352394   |         | 25010357 | 2025 | 5      | INV  | P      | 4,052.92 | 11/20/2024 | 85828831             |           | 11/11/2024   |
| 13409  | DOUGLAS BUTLER       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 345643   |         | 0        | 2025 | 4      | INV  | P      | 203.75   | 10/28/2024 | UNCLAIMEDPRO1070104  |           | 9/18/2024    |
| 3302   | DOUGLAS CTY BOE      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 367549   |         | 25016008 | 2025 | 8      | INV  | P      | 650.00   |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|--------------------|-----------|--------------|
| 3302   | DOUGLAS CTY BOE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387761   |         | 25026893 | 2025 | 11     | INV  | P      | 175.00       | 5/12/2025  | 387761             |           | 5/12/2025    |
| 3302   | DOUGLAS CTY BOE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379293   |         | 25021485 | 2025 | 10     | INV  | P      | 300.00       | 4/2/2025   | NMHS300            |           | 3/28/2025    |
| 8686   | DOUGLAS FOOD STORES  | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 398053   |         | 25025189 | 2025 | 12     | INV  | P      | 2,184.97     | 6/30/2025  | 0115331-IN         |           | 6/10/2025    |
| 8686   | DOUGLAS FOOD STORES  | 100.1000.573000.00011.7940.3011.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 398053   |         | 25025189 | 2025 | 12     | INV  | P      | 16,113.54    | 6/30/2025  | 0115331-IN         |           | 6/10/2025    |
| 8686   | DOUGLAS FOOD STORES  | 622.3100.561500.00062.8200.9990.8015.040.0000 | EXPENDABLE EQUIPMENT           | 349811   |         | 24017748 | 2025 | 5      | INV  | P      | 12,446.70    | 11/8/2024  | 0102812-IN         |           | 8/27/2024    |
| 8686   | DOUGLAS FOOD STORES  | 622.3100.561500.00062.8200.9990.8015.040.0000 | EXPENDABLE EQUIPMENT           | 322947   |         | 24018189 | 2025 | 1      | INV  | P      | 3,838.88     | 7/18/2024  | 0103350-IN         |           | 7/12/2024    |
| 8686   | DOUGLAS FOOD STORES  | 622.3100.561500.00062.8200.9990.8015.040.0000 | EXPENDABLE EQUIPMENT           | 332894   |         | 24018189 | 2025 | 2      | INV  | P      | 1,244.67     | 8/30/2024  | 0103510-IN         |           | 7/16/2024    |
| 8686   | DOUGLAS FOOD STORES  | 622.3100.573000.00062.8200.9990.8015.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 349811   |         | 24017748 | 2025 | 5      | INV  | P      | 1,016,216.33 | 11/8/2024  | 0102812-IN         |           | 8/27/2024    |
| 8686   | DOUGLAS FOOD STORES  | 622.3100.573000.00062.8200.9990.8015.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 322350   |         | 24018189 | 2025 | 1      | INV  | P      | 13,766.98    | 7/18/2024  | 0103259-IN         |           | 7/10/2024    |
| 8686   | DOUGLAS FOOD STORES  | 622.3100.573000.00062.8200.9990.8015.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 332894   |         | 24018189 | 2025 | 2      | INV  | P      | 82,048.04    | 8/30/2024  | 0103510-IN         |           | 7/16/2024    |
| 17489  | DOUGLAS FRIEDLANDER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383119   |         | 25024235 | 2025 | 10     | INV  | P      | 281.36       | 4/29/2025  | 042425             |           | 4/24/2025    |
| 17489  | DOUGLAS FRIEDLANDER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369880   |         | 25017352 | 2025 | 8      | INV  | P      | 479.00       | 3/3/2025   | 21776              |           | 2/25/2025    |
| 17489  | DOUGLAS FRIEDLANDER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 374621   |         | 25019090 | 2025 | 9      | INV  | P      | 1,321.67     | 3/14/2025  | 264606             |           | 3/14/2025    |
| 17489  | DOUGLAS FRIEDLANDER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382820   |         | 25023346 | 2025 | 10     | INV  | P      | 1,106.32     | 4/29/2025  | 269512             |           | 4/23/2025    |
| 17489  | DOUGLAS FRIEDLANDER  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379732   |         | 25021551 | 2025 | 10     | INV  | P      | 650.00       | 4/4/2025   | 04-425             |           | 4/4/2025     |
| 17489  | DOUGLAS FRIEDLANDER  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391055   |         | 25027559 | 2025 | 11     | INV  | P      | 241.80       | 5/23/2025  | 391055             |           | 5/23/2025    |
| 18187  | DOUGLAS RILEY        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 392875   |         | 25029730 | 2025 | 11     | INV  | P      | 1,080.00     | 5/30/2025  | APEXAMDR           |           | 5/23/2025    |
| 15961  | DOUGLAS WARE         | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES             | 329258   |         | 0        | 2025 | 2      | INV  | P      | 501.96       | 8/23/2024  | 329258             |           | 8/21/2024    |
| 6921   | DR SEAN R TARTT      | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 329239   |         | 0        | 2025 | 2      | INV  | P      | 393.58       | 8/23/2024  | 329239             |           | 8/21/2024    |
| 2077   | DR SHARON EDWARDS    | 402.2213.558000.03124.6210.1770.0810.030.2024 | TRAVEL - EMPLOYEES             | 326410   |         | 0        | 2025 | 2      | INV  | P      | 148.59       | 8/9/2024   | 326410             |           | 6/30/2024    |
| 9461   | DR. JASON MOFFITT    | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 335144   |         | 0        | 2025 | 3      | INV  | P      | 128.31       | 9/13/2024  | 335144             |           | 9/10/2024    |
| 9461   | DR. JASON MOFFITT    | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 335480   |         | 0        | 2025 | 3      | INV  | P      | 47.24        | 9/13/2024  | 335480             |           | 9/11/2024    |
| 9461   | DR. JASON MOFFITT    | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 346309   |         | 0        | 2025 | 4      | INV  | P      | 83.75        | 10/28/2024 | 346309             |           | 10/24/2024   |
| 9461   | DR. JASON MOFFITT    | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 349462   |         | 0        | 2025 | 5      | INV  | P      | 51.26        | 11/8/2024  | 349462             |           | 11/5/2024    |
| 9461   | DR. JASON MOFFITT    | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 354601   |         | 0        | 2025 | 6      | INV  | P      | 97.82        | 12/6/2024  | 354601             |           | 12/4/2024    |
| 16395  | DRAKO WELLS          | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339887   |         | 25004565 | 2025 | 3      | INV  | P      | 240.00       | 9/26/2024  | IGNITE2024-025     |           | 9/20/2024    |
| 8884   | DRAMATIC PUBLISHING  | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 341224   |         | 0        | 2025 | 4      | INV  | P      | 540.41       | 10/3/2024  | 100163263          |           | 10/3/2024    |
| 8884   | DRAMATIC PUBLISHING  | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 369695   |         | 25017524 | 2025 | 8      | INV  | P      | 151.15       | 2/24/2025  | 369695             |           | 2/24/2025    |
| 8884   | DRAMATIC PUBLISHING  | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 367846   |         | 25016377 | 2025 | 8      | INV  | P      | 230.61       | 2/13/2025  | 73062              |           | 2/5/2025     |
| 8729   | DRAMATISTS PLAY SERV | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 368931   |         | 25017093 | 2025 | 8      | INV  | P      | 657.64       | 2/19/2025  | 368931             |           | 2/19/2025    |
| 8729   | DRAMATISTS PLAY SERV | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 369696   |         | 25017525 | 2025 | 8      | INV  | P      | 25.36        | 2/24/2025  | 369696             |           | 2/24/2025    |
| 9338   | DREAM BIG YOUTH TRAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381236   |         | 25022425 | 2025 | 10     | INV  | P      | 3,759.85     | 4/14/2025  | 1211               |           | 4/14/2025    |
| 9338   | DREAM BIG YOUTH TRAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341406   |         | 0        | 2025 | 4      | INV  | P      | 5,625.00     | 10/3/2024  | MLK5625            |           | 10/9/2024    |
| 10120  | DREAMBOX LEARNING    | 100.1000.561200.00011.5670.1041.0176.125.0000 | COMPUTER SOFTWARE              | 346945   |         | 25004866 | 2025 | 4      | INV  | P      | 2,250.00     | 11/1/2024  | CINV-121510        |           | 11/15/2023   |
| 10120  | DREAMBOX LEARNING    | 100.1000.553200.00011.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 353004   |         | 25006280 | 2025 | 5      | INV  | P      | 14,295.00    | 12/2/2024  | CINV-161405        |           | 10/14/2024   |
| 10120  | DREAMBOX LEARNING    | 402.1000.553200.40024.5640.1750.0105.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366878   |         | 25013642 | 2025 | 8      | INV  | P      | 16,858.00    | 2/14/2025  | CINV-205350        |           | 1/28/2025    |
| 10120  | DREAMBOX LEARNING    | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 372891   |         | 25018385 | 2025 | 9      | INV  | P      | 4,620.00     | 3/14/2025  | CINV-160031        |           | 3/6/2025     |
| 10120  | DREAMBOX LEARNING    | 402.1000.553200.40024.5800.1750.0276.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 361368   |         | 25009486 | 2025 | 7      | INV  | P      | 4,700.00     | 1/17/2025  | CINV-164222        |           | 11/24/2024   |
| 10120  | DREAMBOX LEARNING    | 462.1000.553200.03221.9290.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 388729   |         | 25021304 | 2025 | 11     | INV  | P      | 4,042.00     | 5/16/2025  | CINV-162461*A      |           | 5/13/2025    |
| 16882  | DREAM'S FLORIST      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 374461   |         | 25019130 | 2025 | 9      | INV  | P      | 800.00       | 3/14/2025  | 4210               |           | 3/13/2025    |
| 16882  | DREAM'S FLORIST      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379268   |         | 25029614 | 2025 | 11     | INV  | P      | 96.00        | 5/30/2025  | 53025              |           | 5/30/2025    |
| 16882  | DREAM'S FLORIST      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374584   |         | 25019361 | 2025 | 9      | INV  | P      | 150.00       | 3/14/2025  | CALLIN31425        |           | 3/14/2025    |
| 9999   | DRI Packola          | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 393019   |         | 0        | 2025 | 12     | INV  | P      | 500.24       |            | 393019             |           | 3/27/2025    |
| 16252  | DRIEDREE JONES-RAGLI | 402.2213.558000.40024.5840.1750.0401.030.2024 | TRAVEL - EMPLOYEES             | 334882   |         | 0        | 2025 | 3      | INV  | P      | 625.42       | 9/13/2024  | 334882             |           | 9/10/2024    |
| 13995  | DRILL UNLIMITED LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336120   |         | 0        | 2025 | 3      | INV  | P      | 2,700.00     | 9/13/2024  | SMHSNJROTC         |           | 9/13/2024    |
| 7074   | DRONE FOR GOOD       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 376438   |         | 25019400 | 2025 | 9      | INV  | P      | 300.00       | 3/28/2025  | D4G-2025           |           | 2/27/2025    |
| 7074   | DRONE FOR GOOD       | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 377025   |         | 25020090 | 2025 | 9      | INV  | P      | 4,800.00     | 3/28/2025  | 20240101           |           | 12/15/2024   |
| 7074   | DRONE FOR GOOD       | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 384531   |         | 25024655 | 2025 | 11     | INV  | P      | 4,900.00     | 5/5/2025   | 2025-56            |           | 4/28/2025    |
| 88888  | DRUID HILL ATHLETIC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327164   |         | 0        | 2025 | 2      | INV  | P      | 185.00       | 2/20/2024  | feb13              |           | 8/10/2024    |
| 88888  | DRUID HILLS ATHLETIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327702   |         | 0        | 2025 | 2      | INV  | P      | 3,987.69     | 4/26/2024  | 23524              |           | 8/14/2024    |
| 3987   | DRUID HILLS HIGH SCH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365437   |         | 25015474 | 2025 | 7      | INV  | P      | 100.00       | 1/31/2025  | CHS2025-1          |           | 1/31/2025    |
| 3987   | DRUID HILLS HIGH SCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381010   |         | 25022085 | 2025 | 10     | INV  | P      | 2,142.00     | 4/14/2025  | LODGING/WASHINGTON |           | 2/26/2025    |
| 3193   | Druid Hills HS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 378586   |         | 25021087 | 2025 | 9      | INV  | P      | 180.00       | 3/31/2025  | REC85874           |           | 3/21/2025    |
| 3193   | Druid Hills HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362902   |         | 25014267 | 2025 | 7      | INV  | P      | 2,615.33     | 1/17/2025  | 192                |           | 1/7/2025     |
| 3193   | Druid Hills HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386055   |         | 25025841 | 2025 | 11     | INV  | P      | 290.00       | 5/5/2025   | SMHSNJROTC-        |           | 5/5/2025     |
| 3193   | Druid Hills HS       | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 399501   |         | 25032193 | 2025 | 12     | INV  | P      | 440.00       | 6/30/2025  | 2025-042325- DHHS  |           | 4/23/2025    |
| 3193   | Druid Hills HS       | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 366298   |         | 25015447 | 2025 | 8      | INV  | P      | 1,332.00     | 2/7/2025   | 2025-321           |           | 1/3/2025     |
| 88888  | Druid Hills Middle S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339552   |         | 0        | 2025 | 3      | INV  | P      | 1,000.00     | 9/25/2024  | 1254               |           | 9/25/2024    |
| 14971  | DRURY INN & SUITES   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375845   |         | 25019755 | 2025 | 9      | INV  | P      | 4,710.75     | 3/19/2025  | 10142248           |           | 3/19/2025    |
| 10808  | DRY CLEAN CITY       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 388338   |         | 25027100 | 2025 | 11     | INV  | P      | 711.00       | 5/13/2025  | 041525             |           | 5/13/2025    |
| 10808  | DRY CLEAN CITY       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368887   |         | 25016896 | 2025 | 8      | INV  | P      | 714.90       | 2/19/2025  | 060124             |           | 2/19/2025    |
| 10808  | DRY CLEAN CITY       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365164   |         | 25015163 | 2025 | 7      | INV  | P      | 517.85       | 1/31/2025  | 42519,46042        |           | 10/24/2024   |
| 10808  | DRY CLEAN CITY       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380651   |         | 25021826 | 2025 | 10     | INV  | P      | 572.00       | 4/14/2025  | 53543DA            |           | 3/12/2025    |
| 10808  | DRY                  |                                               |                                |          |         |          |      |        |      |        |              |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 88888  | DRY CLEAN CITY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327447   |         | 0        | 2025 | 2      | INV  | P      | 1,156.50 | 3/12/2024  | IMP23481           |           | 8/13/2024    |
| 88888  | Dry Clean City Clean | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340500   |         | 0        | 2025 | 4      | INV  | P      | 1,355.00 | 10/3/2024  | 23637,39782,39762  |           | 7/24/2024    |
| 11049  | DT SPADE             | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES  | 333538   |         | 24008929 | 2025 | 3      | INV  | P      | 3,500.00 | 9/6/2024   | 2024-037           |           | 6/25/2024    |
| 11049  | DT SPADE             | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES  | 353174   |         | 24008929 | 2025 | 5      | INV  | P      | 2,700.00 | 11/22/2024 | 2024-063           |           | 10/14/2024   |
| 11049  | DT SPADE             | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES  | 353176   |         | 24008929 | 2025 | 5      | INV  | P      | 9,650.00 | 11/22/2024 | 2024-070           |           | 11/1/2024    |
| 11049  | DT SPADE             | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES  | 375037   |         | 25013531 | 2025 | 9      | INV  | P      | 3,750.00 | 3/21/2025  | 2025-007           |           | 2/12/2025    |
| 16551  | DUCHANE COLE         | 402.2213.530000.40024.5460.1750.0500.030.2024 | PURCHASED PROF/TECH SERVICES  | 340392   |         | 25005248 | 2025 | 3      | INV  | P      | 2,700.00 | 9/30/2024  | 7962               |           | 9/30/2024    |
| 88888  | Duluth High School N | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 367849   |         | 0        | 2025 | 8      | INV  | P      | 175.00   | 2/13/2025  | 02082025           |           | 2/8/2025     |
| 88888  | Dumka Kote Khan      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323591   |         | 0        | 2025 | 1      | INV  | P      | 216.36   | 7/29/2024  | CHS072024          |           | 7/20/2024    |
| 9999   | dung nguyen          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 334337   |         | 0        | 2025 | 3      | INV  | P      | 69.65    | 9/12/2024  | SRR-9257290        |           | 9/9/2024     |
| 9999   | DUNKIN 350148 Q35    | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 334452   |         | 0        | 2025 | 3      | INV  | P      | 161.94   |            | 334452             |           | 6/27/2024    |
| 9999   | DUNKIN 352171 Q35    | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 366651   |         | 0        | 2025 | 8      | INV  | P      | 122.43   |            | 366651             |           | 11/27/2024   |
| 9999   | DUNKIN 352171 Q35    | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 368173   |         | 0        | 2025 | 8      | INV  | P      | 88.78    |            | 368173             |           | 10/27/2024   |
| 9999   | DUNKIN 352171 Q35    | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 368174   |         | 0        | 2025 | 8      | INV  | P      | 140.05   |            | 368174             |           | 10/27/2024   |
| 9999   | DUNKIN 352171 Q35    | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 374751   |         | 0        | 2025 | 9      | INV  | P      | 108.09   |            | 374751             |           | 12/27/2024   |
| 9999   | DUNKIN 352171 Q35    | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 396785   |         | 0        | 2025 | 12     | INV  | P      | 157.92   |            | 396785             |           | 2/28/2025    |
| 13958  | DUNKIN DONUTS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 345550   |         | 25007470 | 2025 | 4      | INV  | P      | 25.00    | 10/22/2024 | 345550             |           | 10/22/2024   |
| 13958  | DUNKIN DONUTS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 345649   |         | 25007472 | 2025 | 4      | INV  | P      | 25.00    | 10/23/2024 | 345649             |           | 10/23/2024   |
| 13958  | DUNKIN DONUTS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 375230   |         | 25019488 | 2025 | 9      | INV  | P      | 201.60   | 3/18/2025  | 375230             |           | 3/18/2025    |
| 13958  | DUNKIN DONUTS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390752   |         | 25028371 | 2025 | 11     | INV  | P      | 382.25   | 5/22/2025  | 390752             |           | 5/22/2025    |
| 13958  | DUNKIN DONUTS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389237   |         | 25027715 | 2025 | 11     | INV  | P      | 113.32   | 5/15/2025  | Rec7777            |           | 5/15/2025    |
| 13958  | DUNKIN DONUTS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 346156   |         | 25007650 | 2025 | 4      | INV  | P      | 113.32   | 10/23/2024 | 3328               |           | 10/23/2024   |
| 13958  | DUNKIN DONUTS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 356160   |         | 25011900 | 2025 | 6      | INV  | P      | 125.91   | 12/9/2024  | 6173               |           | 12/9/2024    |
| 13958  | DUNKIN DONUTS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389254   |         | 25027739 | 2025 | 11     | INV  | P      | 50.96    | 5/15/2025  | dunkin             |           | 5/15/2025    |
| 88888  | Dunkin Donuts        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 326429   |         | 0        | 2025 | 1      | INV  | P      | 145.72   | 5/8/2024   | DD14572            |           | 5/9/2024     |
| 13958  | DUNKIN DONUTS        | 581.2800.561000.00011.7460.9990.8010.080.0000 | SUPPLIES                      | 367643   |         | 25014914 | 2025 | 8      | INV  | P      | 393.44   | 2/14/2025  | 25014914           |           | 1/23/2025    |
| 88888  | DUNKIN DOUNTS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324527   |         | 0        | 2025 | 1      | INV  | P      | 226.64   | 7/26/2024  | 072924             |           | 7/26/2024    |
| 3196   | Dunwoody ES          | 589.1000.561099.54921.1800.9990.0214.090.0000 | SURPLUS                       | 346654   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-39       |           | 10/25/2024   |
| 2335   | DUNWOODY HIGH SCHOOL | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 345092   |         | 25006114 | 2025 | 4      | INV  | P      | 8,000.00 | 10/23/2024 | 091824             |           | 10/18/2024   |
| 2335   | DUNWOODY HIGH SCHOOL | 100.2210.561100.00011.7010.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 357897   |         | 25006042 | 2025 | 6      | INV  | P      | 56.00    | 12/20/2024 | 2425-003           |           | 9/30/2024    |
| 2335   | DUNWOODY HIGH SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 352492   |         | 25010395 | 2025 | 5      | INV  | P      | 150.00   | 11/20/2024 | WILDCAT TOURNAMENT |           | 11/20/2024   |
| 2335   | DUNWOODY HIGH SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321077   |         | 25000051 | 2025 | 1      | INV  | P      | 25.00    | 7/3/2024   | 32820247           |           | 3/26/2024    |
| 2335   | DUNWOODY HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 397307   |         | 25001556 | 2025 | 12     | INV  | P      | 741.24   | 6/26/2025  | 2025-17            |           | 7/30/2024    |
| 2335   | DUNWOODY HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 331267   |         | 25001493 | 2025 | 2      | INV  | P      | 1,744.00 | 8/23/2024  | 2025-18            |           | 7/30/2024    |
| 2335   | DUNWOODY HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 345333   |         | 25001557 | 2025 | 4      | INV  | P      | 2,454.86 | 10/23/2024 | 2025-21            |           | 7/30/2024    |
| 2335   | DUNWOODY HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 397337   |         | 25017364 | 2025 | 12     | INV  | P      | 488.19   | 6/26/2025  | 2025-332           |           | 2/11/2025    |
| 2335   | DUNWOODY HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 394045   |         | 25030061 | 2025 | 12     | INV  | P      | 543.21   | 6/12/2025  | 2025-602           |           | 5/30/2025    |
| 2335   | DUNWOODY HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 396223   |         | 25030541 | 2025 | 12     | INV  | P      | 543.21   | 6/20/2025  | 2025-604           |           | 6/2/2025     |
| 2335   | DUNWOODY HIGH SCHOOL | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 332449   |         | 25002649 | 2025 | 2      | INV  | P      | 613.80   | 8/30/2024  | 2025-20            |           | 7/30/2024    |
| 13105  | DUNWOODY NATURE CENT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 377109   |         | 25014971 | 2025 | 9      | INV  | P      | 1,860.00 | 3/25/2025  | 0213FP-B           |           | 3/25/2025    |
| 13105  | DUNWOODY NATURE CENT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 382072   |         | 25023267 | 2025 | 10     | INV  | P      | 390.00   | 4/21/2025  | 382072             |           | 4/21/2025    |
| 88888  | Dunwoody Nature Cent | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 359622   |         | 0        | 2025 | 7      | INV  | P      | 992.00   | 1/9/2025   | 1009fp             |           | 12/18/2024   |
| 13105  | DUNWOODY NATURE CENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365448   |         | 25015352 | 2025 | 7      | INV  | P      | 1,524.00 | 1/31/2025  | 0205FP             |           | 1/29/2025    |
| 13105  | DUNWOODY NATURE CENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375255   |         | 25019470 | 2025 | 9      | INV  | P      | 1,280.00 | 3/18/2025  | 032526FP           |           | 8/27/2024    |
| 16914  | DUNWOODY PRESERVATIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 357020   |         | 25012100 | 2025 | 6      | INV  | P      | 480.00   | 12/12/2024 | 0011               |           | 12/10/2025   |
| 16914  | DUNWOODY PRESERVATIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 356163   |         | 25011933 | 2025 | 6      | INV  | P      | 420.00   | 12/10/2024 | 120924             |           | 12/9/2024    |
| 88888  | Dunwoody Preservatio | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 362864   |         | 0        | 2025 | 7      | INV  | P      | 258.00   | 1/16/2025  | 01172025           |           | 1/16/2025    |
| 88888  | Dunwoody Preservatio | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379082   |         | 0        | 2025 | 10     | INV  | P      | 420.00   | 4/1/2025   | 04042025           |           | 4/4/2025     |
| 16914  | DUNWOODY PRESERVATIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366781   |         | 25016355 | 2025 | 8      | INV  | P      | 876.00   | 2/10/2025  | 1277               |           | 2/10/2025    |
| 16914  | DUNWOODY PRESERVATIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355874   |         | 25011678 | 2025 | 6      | INV  | P      | 420.00   | 12/6/2024  | 5621               |           | 12/6/2024    |
| 14887  | DUNWOODY VILLAGE ACE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 327280   |         | 25001911 | 2025 | 2      | INV  | P      | 11.61    | 8/13/2024  | 081224             |           | 8/13/2024    |
| 14887  | DUNWOODY VILLAGE ACE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 369143   |         | 25017080 | 2025 | 8      | INV  | P      | 434.33   | 2/20/2025  | 17686              |           | 2/20/2025    |
| 14887  | DUNWOODY VILLAGE ACE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 387269   |         | 25026312 | 2025 | 11     | INV  | P      | 481.55   | 5/9/2025   | 394153             |           | 5/8/2025     |
| 17532  | DUPLICATING PRODUCTS | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE  | 370837   |         | 25016949 | 2025 | 8      | INV  | P      | 894.00   | 2/26/2025  | INV584450          |           | 2/26/2025    |
| 88888  | Duthoney Smith       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357581   |         | 0        | 2025 | 6      | INV  | P      | 120.00   | 12/16/2024 | 0978021            |           | 12/16/2024   |
| 15974  | DVN 9                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351835   |         | 25009948 | 2025 | 5      | INV  | P      | 240.99   | 11/18/2024 | 279                |           | 10/22/2024   |
| 88888  | Dwana Hicks          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378826   |         | 0        | 2025 | 10     | INV  | P      | 50.00    | 4/1/2025   | 0929722            |           | 12/10/2024   |
| 88888  | Dwanda Armstead      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357543   |         | 0        | 2025 | 6      | INV  | P      | 15.00    | 12/16/2024 | 0978028            |           | 12/16/2024   |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 334005   |         | 25003162 | 2025 | 3      | INV  | P      | 308.20   | 9/10/2024  | 07181924           |           | 7/19/2024    |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 334010   |         | 25003164 | 2025 | 3      | INV  | P      | 256.01   | 9/10/2024  | 07272924           |           | 7/29/2024    |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366439   |         | 25015983 | 2025 | 8      | INV  | P      | 61.34    | 2/7/2025   | HL121424           |           | 12/14/2024   |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 397953   |         | 25031854 | 2025 | 12     | INV  | P      | 8.74     | 6/25/2025  | KRO041425          |           | 4/14/2025    |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383295   |         | 25024520 | 2025 | 10     | INV  | P      | 343.48   | 4/25/2025  | KroMoPan021225     |           | 2/12/2025    |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366443   |         | 25015995 | 2025 | 8      | INV  | P      | 1,127.38 | 2/7/2025   | LHS12202024        |           | 12/20/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334013   |         | 25003170 | 2025 | 3      | INV  | P      | 18.48     | 9/10/2024  | Popsicles080124 |           | 8/1/2024     |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393353   |         | 25029580 | 2025 | 12     | INV  | P      | 34.98     | 6/2/2025   | Publix042725    |           | 4/27/2025    |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397955   |         | 25031857 | 2025 | 12     | INV  | P      | 542.04    | 6/25/2025  | SAMOUT042825    |           | 4/28/2025    |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383296   |         | 25024522 | 2025 | 10     | INV  | P      | 222.06    | 4/25/2025  | SAMS31325       |           | 3/13/2025    |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383294   |         | 25024519 | 2025 | 10     | INV  | P      | 79.30     | 4/25/2025  | WALPAN20625     |           | 2/6/2025     |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366445   |         | 25015998 | 2025 | 8      | INV  | P      | 6.36      | 2/7/2025   | WM121924        |           | 12/19/2024   |
| 88888  | Dyanna Yancey        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357436   |         | 0        | 2025 | 6      | INV  | P      | 165.00    | 12/16/2024 | 0978030         |           | 12/16/2024   |
| 7343   | DYNAMIC OCCASIONS LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353068   |         | 25010439 | 2025 | 5      | INV  | P      | 4,200.00  | 11/21/2024 | 0200            |           | 10/31/2024   |
| 7343   | DYNAMIC OCCASIONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353191   |         | 25010607 | 2025 | 5      | INV  | P      | 9,000.00  | 11/22/2024 | 0195            |           | 10/21/2024   |
| 7343   | DYNAMIC OCCASIONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347626   |         | 25008168 | 2025 | 4      | INV  | P      | 3,500.00  | 10/30/2024 | 0196            |           | 10/25/2024   |
| 7343   | DYNAMIC OCCASIONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347597   |         | 25008163 | 2025 | 4      | INV  | P      | 3,850.00  | 10/30/2024 | 0197            |           | 10/28/2024   |
| 7343   | DYNAMIC OCCASIONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347608   |         | 25008165 | 2025 | 4      | INV  | P      | 4,200.00  | 10/30/2024 | 0198            |           | 10/28/2024   |
| 7343   | DYNAMIC OCCASIONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347604   |         | 25008164 | 2025 | 4      | INV  | P      | 4,550.00  | 10/30/2024 | 0199            |           | 10/23/2024   |
| 17129  | DYNAMISM, INC        | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                       | 389962   |         | 25026599 | 2025 | 11     | INV  | P      | 657.73    | 5/23/2025  | INV197976       |           | 5/14/2025    |
| 17129  | DYNAMISM, INC        | 462.1000.561600.03221.9240.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 366900   |         | 25013628 | 2025 | 8      | INV  | P      | 1,294.03  | 2/14/2025  | INV195427       |           | 1/9/2025     |
| 12721  | DZP DESIGNS LLC      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391327   |         | 25028931 | 2025 | 11     | INV  | P      | 520.00    | 5/27/2025  | 168063-071      |           | 5/27/2025    |
| 12721  | DZP DESIGNS LLC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 368034   |         | 25016668 | 2025 | 8      | INV  | P      | 400.00    | 2/14/2025  | 168063-066      |           | 2/14/2025    |
| 12721  | DZP DESIGNS LLC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 368027   |         | 25016667 | 2025 | 8      | INV  | P      | 2,785.00  | 2/14/2025  | 168063-068      |           | 2/14/2025    |
| 12721  | DZP DESIGNS LLC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347498   |         | 25008186 | 2025 | 4      | INV  | P      | 600.00    | 10/29/2024 | 168063-063      |           | 10/29/2024   |
| 12721  | DZP DESIGNS LLC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372538   |         | 25018338 | 2025 | 9      | INV  | P      | 2,785.00  | 3/5/2025   | 168063-68       |           | 3/5/2025     |
| 12721  | DZP DESIGNS LLC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373152   |         | 25018698 | 2025 | 9      | INV  | P      | 2,550.00  | 3/10/2025  | 168063-69       |           | 3/10/2025    |
| 12721  | DZP DESIGNS LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393244   |         | 25029818 | 2025 | 11     | INV  | P      | 245.00    | 6/2/2025   | 168063-070      |           | 5/30/2025    |
| 16198  | E3 EDUCATION EXCELLE | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 395573   |         | 25026790 | 2025 | 12     | INV  | P      | 8,750.00  | 6/20/2025  | 530             |           | 5/22/2025    |
| 16198  | E3 EDUCATION EXCELLE | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350116   |         | 25007557 | 2025 | 5      | INV  | P      | 5,750.00  | 11/8/2024  | 515             |           | 10/10/2024   |
| 16198  | E3 EDUCATION EXCELLE | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 362972   |         | 25007557 | 2025 | 7      | INV  | P      | 5,750.00  | 1/17/2025  | 515 11-14-24    |           | 11/14/2024   |
| 16198  | E3 EDUCATION EXCELLE | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 362974   |         | 25007557 | 2025 | 7      | INV  | P      | 5,750.00  | 1/17/2025  | 515 12-27-24    |           | 12/27/2024   |
| 16198  | E3 EDUCATION EXCELLE | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 365446   |         | 25007557 | 2025 | 8      | INV  | P      | 5,750.00  | 2/7/2025   | 519             |           | 1/31/2025    |
| 16198  | E3 EDUCATION EXCELLE | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 373519   |         | 25007557 | 2025 | 9      | INV  | P      | 5,750.00  | 3/14/2025  | 522             |           | 2/28/2025    |
| 16198  | E3 EDUCATION EXCELLE | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 383685   |         | 25007557 | 2025 | 11     | INV  | P      | 5,750.00  | 5/5/2025   | 527             |           | 3/31/2025    |
| 16198  | E3 EDUCATION EXCELLE | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 383682   |         | 25007557 | 2025 | 11     | INV  | P      | 5,750.00  | 5/5/2025   | 528             |           | 4/30/2025    |
| 16198  | E3 EDUCATION EXCELLE | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 393927   |         | 25007557 | 2025 | 12     | INV  | P      | 5,750.00  | 6/5/2025   | 529             |           | 5/16/2025    |
| 13002  | EADDY CREATIVE CONSU | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 394939   |         | 25005683 | 2025 | 5      | INV  | P      | 400.00    | 11/8/2024  | 103             |           | 10/29/2024   |
| 13002  | EADDY CREATIVE CONSU | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 375023   |         | 25015576 | 2025 | 9      | INV  | P      | 1,000.00  | 3/21/2025  | 104             |           | 3/8/2025     |
| 60     | EAGLE ADVANTAGE SOLU | 100.2600.543000.40211.7510.9990.8010.010.0000 | REPAIR & MAINTENANCE SERVICE   | 341184   |         | 25005416 | 2025 | 4      | INV  | P      | 11,919.59 | 10/4/2024  | EASMN0002978    |           | 4/23/2024    |
| 2370   | EAGLE CHRISTIAN TOUR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 393621   |         | 25027085 | 2025 | 12     | INV  | P      | 3,700.00  | 6/5/2025   | 22812           |           | 5/9/2025     |
| 2370   | EAGLE CHRISTIAN TOUR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 393625   |         | 25027085 | 2025 | 12     | INV  | P      | 3,700.00  | 6/5/2025   | 22813           |           | 5/9/2025     |
| 17857  | EAGLES LANDING CHRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381211   |         | 25022415 | 2025 | 10     | INV  | P      | 150.00    | 4/14/2025  | ELCA150         |           | 3/8/2025     |
| 88888  | Eagle's Landing High | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340107   |         | 0        | 2025 | 3      | INV  | P      | 175.00    | 9/6/2024   | 0203 rotc       |           | 8/6/2024     |
| 366    | EAI EDUCATION        | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                       | 390766   |         | 25024203 | 2025 | 11     | INV  | P      | 646.46    | 5/23/2025  | INV1416526      |           | 5/5/2025     |
| 366    | EAI EDUCATION        | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                       | 363398   |         | 25010653 | 2025 | 7      | INV  | P      | 583.80    | 1/24/2025  | INV1394300      |           | 11/27/2024   |
| 366    | EAI EDUCATION        | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT           | 386295   |         | 25021045 | 2025 | 11     | INV  | P      | 1,892.92  | 5/9/2025   | INV1414793      |           | 4/22/2025    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.1940.1750.0100.030.2025 | SUPPLIES                       | 396240   |         | 25023996 | 2025 | 12     | INV  | P      | 9,820.44  | 6/20/2025  | INV1418042      |           | 5/12/2025    |
| 366    | EAI EDUCATION        | 402.1000.561000.03224.3400.1750.8010.030.2025 | SUPPLIES                       | 379164   |         | 25017019 | 2025 | 9      | INV  | P      | 4,785.83  | 4/4/2025   | INV1406781      |           | 2/28/2025    |
| 366    | EAI EDUCATION        | 402.1000.561500.40024.4200.1750.2068.030.2024 | EXPENDABLE EQUIPMENT           | 331938   |         | 24020827 | 2025 | 2      | INV  | P      | 4,148.98  | 8/30/2024  | INV1364725      |           | 7/19/2024    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.5260.1750.0301.030.2024 | SUPPLIES                       | 326730   |         | 24020828 | 2025 | 2      | INV  | P      | 3,128.58  | 8/9/2024   | INV1363410      |           | 7/16/2024    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.5260.1750.0301.030.2024 | SUPPLIES                       | 328367   |         | 24019778 | 2025 | 2      | INV  | P      | 4,515.82  | 8/16/2024  | INV1370119      |           | 7/31/2024    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                       | 333400   |         | 24020313 | 2025 | 3      | INV  | P      | 6,364.46  | 9/6/2024   | INV1375090      |           | 8/15/2024    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.5930.1750.1070.030.2024 | SUPPLIES                       | 332864   |         | 24019779 | 2025 | 2      | INV  | P      | 4,102.60  | 8/30/2024  | INV1364288      |           | 7/18/2024    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.5930.1750.1070.030.2024 | SUPPLIES                       | 331571   |         | 24020232 | 2025 | 2      | INV  | P      | 3,735.29  | 8/30/2024  | INV1376554      |           | 8/19/2024    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                       | 365918   |         | 25013842 | 2025 | 8      | INV  | P      | 762.98    | 2/7/2025   | INV1401851      |           | 1/28/2025    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                       | 364562   |         | 25012405 | 2025 | 7      | INV  | P      | 41.95     | 1/31/2025  | INV1397148      |           | 12/23/2024   |
| 366    | EAI EDUCATION        | 402.2213.561000.03124.5290.1770.4054.030.2024 | SUPPLIES                       | 333457   |         | 24020829 | 2025 | 3      | INV  | P      | 296.45    | 9/6/2024   | INV137505       |           | 8/15/2024    |
| 366    | EAI EDUCATION        | 448.1000.561000.30921.5690.4207.0291.035.2024 | SUPPLIES                       | 339220   |         | 24013276 | 2025 | 3      | INV  | P      | 1,676.30  | 9/26/2024  | INV1384249      |           | 9/23/2024    |
| 366    | EAI EDUCATION        | 448.1000.561000.30921.5260.4207.0301.035.2024 | SUPPLIES                       | 321983   |         | 24018950 | 2025 | 1      | INV  | P      | 3,128.58  | 7/11/2024  | INV1360545      |           | 7/2/2024     |
| 14742  | EARL EBERHART        | 402.2213.558000.40024.5270.1750.2054.030.2024 | TRAVEL - EMPLOYEES             | 334889   |         | 0        | 2025 | 3      | INV  | P      | 979.99    | 9/13/2024  | 334889          |           | 9/10/2024    |
| 16527  | EARL POLITE          | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339871   |         | 25005247 | 2025 | 3      | INV  | P      | 660.00    | 9/26/2024  | LEADER2024-20   |           | 9/25/2024    |
| 16527  | EARL POLITE          | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 393463   |         | 25027416 | 2025 | 12     | INV  | P      | 480.00    | 6/5/2025   | LEADER2025-20   |           | 5/14/2025    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.0150.2041.0510.125.0000 | EXPENDABLE EQUIPMENT           | 389119   |         | 25024858 | 2025 | 11     | INV  | P      | 1,599.00  | 5/16/2025  | MAR-2025/01678  |           | 5/7/2025     |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.5670.2021.0176.125.0000 | EXPENDABLE EQUIPMENT           | 383738   |         | 25018016 | 2025 | 11     | INV  | P      | 973.00    | 5/5/2025   | MAR-2025/01381  |           | 3/27/2025    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 368030   |         | 25016162 | 2025 | 8      | INV  | P      | 1,815.00  | 2/14/2025  | #MAR-2025/00780 |           | 2/5/2025     |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 354150   |         | 25009944 | 2025 | 6      | INV  | P      | 3,013.00  | 12/6/2024  | #MAR-2025/00786 |           | 11/15/2024   |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 337630   |         | 25003405 | 2025 | 3      | INV  | P      | 1,497.00  | 9/20/2024  | #MAR-2025]00482 |           | 9/10/2024    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 357035   |         | 25009502 | 2025 | 6      | INV  | P      | 1,815.00  |            |                 |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 381534   |         | 25019892 | 2025 | 10     | INV  | P      | 9,771.00  | 4/21/2025  | #MAR-2025 01450    |           | 3/21/2025    |
| 12504  | EARL SMITH APPLIANCE | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT         | 345404   |         | 25006058 | 2025 | 4      | INV  | P      | 7,897.00  | 10/23/2024 | #MAR-2025/00589    |           | 10/4/2024    |
| 12504  | EARL SMITH APPLIANCE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373346   |         | 25018763 | 2025 | 9      | INV  | P      | 2,633.00  | 3/11/2025  | MAR-202501279      |           | 3/11/2025    |
| 12504  | EARL SMITH APPLIANCE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364174   |         | 25015173 | 2025 | 7      | INV  | P      | 2,823.00  | 1/28/2025  | MARR 2025Q00013    |           | 1/6/2025     |
| 5013   | EARLY LEARNING CENTE | 589.1000.561099.13621.0200.9990.6014.090.0000 | SURPLUS                      | 346656   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-38       |           | 10/25/2024   |
| 16662  | EARLYCE ROBINSON     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 341748   |         | 0        | 2025 | 4      | INV  | P      | 73.03     | 10/4/2024  | 4337               |           | 10/4/2024    |
| 16088  | EAST VALLEY JCC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327752   |         | 25002076 | 2025 | 2      | INV  | P      | 500.00    | 8/14/2024  | 83023-01           |           | 8/14/2024    |
| 8134   | EASY GROUPER, LLC    | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 328446   |         | 25001963 | 2025 | 2      | INV  | P      | 12,000.00 | 8/16/2024  | 239                |           | 7/11/2024    |
| 8134   | EASY GROUPER, LLC    | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 396430   |         | 25031123 | 2025 | 12     | INV  | P      | 12,000.00 | 6/20/2025  | 243                |           | 5/6/2025     |
| 11297  | EASY WAY SAFETY SVCS | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT         | 391339   |         | 25027794 | 2025 | 12     | INV  | P      | 2,047.50  | 6/2/2025   | 68581              |           | 5/19/2025    |
| 11297  | EASY WAY SAFETY SVCS | 100.2700.561000.22511.7100.9990.8012.040.0000 | SUPPLIES                     | 377979   |         | 25020098 | 2025 | 9      | INV  | P      | 3,900.00  | 3/28/2025  | 68066              |           | 3/25/2025    |
| 11297  | EASY WAY SAFETY SVCS | 100.2700.561000.22511.7100.9990.8012.040.0000 | SUPPLIES                     | 391339   |         | 25027794 | 2025 | 12     | INV  | P      | 4,770.00  | 6/2/2025   | 68581              |           | 5/19/2025    |
| 11297  | EASY WAY SAFETY SVCS | 100.2700.561500.22511.7100.9990.8012.040.0000 | EXPENDABLE EQUIPMENT         | 321984   |         | 25000046 | 2025 | 1      | INV  | P      | 1,340.00  | 7/11/2024  | 65021              |           | 5/30/2024    |
| 11297  | EASY WAY SAFETY SVCS | 100.2700.561500.22511.7100.9990.8012.040.0000 | EXPENDABLE EQUIPMENT         | 337711   |         | 25003404 | 2025 | 3      | INV  | P      | 4,920.00  | 9/20/2024  | 65843              |           | 9/11/2024    |
| 11297  | EASY WAY SAFETY SVCS | 100.2700.561500.22511.7100.9990.8012.040.0000 | EXPENDABLE EQUIPMENT         | 369721   |         | 25015314 | 2025 | 8      | INV  | P      | 4,500.00  | 2/28/2025  | 67521              |           | 1/30/2025    |
| 11297  | EASY WAY SAFETY SVCS | 100.2700.561500.22511.7100.9990.8012.040.0000 | EXPENDABLE EQUIPMENT         | 385650   |         | 25023565 | 2025 | 11     | INV  | P      | 4,950.00  | 5/9/2025   | 68378              |           | 4/28/2025    |
| 11297  | EASY WAY SAFETY SVCS | 100.2700.561500.22511.7100.9990.8012.040.0000 | EXPENDABLE EQUIPMENT         | 391339   |         | 25027794 | 2025 | 12     | INV  | P      | 7,052.50  | 6/2/2025   | 68581              |           | 5/19/2025    |
| 9999   | EB 2025 SCHOOL SOCI  | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                | 366718   |         | 0        | 2025 | 8      | INV  | P      | 295.29    |            | 366718             |           | 1/27/2025    |
| 9999   | EB 2025 SCHOOL SOCI  | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                | 376552   |         | 0        | 2025 | 9      | INV  | P      | 1,125.96  |            | 376552             |           | 2/28/2025    |
| 9999   | EB ATLANTA REGIONAL  | 100.2210.581000.14211.7180.1210.8010.035.0000 | DUES AND FEES                | 363901   |         | 0        | 2025 | 7      | INV  | P      | (116.38)  |            | 363901             |           | 9/27/2024    |
| 9999   | EB ATLANTA REGIONAL  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 363883   |         | 0        | 2025 | 7      | INV  | P      | 132.12    |            | 363883             |           | 9/27/2024    |
| 9999   | EB FALL 2024 EQUITY  | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                | 359874   |         | 0        | 2025 | 7      | INV  | P      | 349.66    |            | 359874             |           | 11/27/2024   |
| 9999   | EB GSSHSC 2025       | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                | 393129   |         | 0        | 2025 | 12     | INV  | P      | 450.00    |            | 393129             |           | 4/27/2025    |
| 9999   | EB 2024 SCHOOL SOCIA | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                | 334259   |         | 0        | 2025 | 3      | INV  | P      | 300.00    |            | 334259             |           | 2/27/2024    |
| 9999   | EB 2024 SCHOOL SOCIA | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                | 334255   |         | 0        | 2025 | 3      | INV  | P      | 35.00     |            | 334255             |           | 2/27/2024    |
| 9999   | EB ATLANTA REGIONAL  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 348741   |         | 0        | 2025 | 5      | INV  | P      | 116.38    |            | 348741             |           | 8/27/2024    |
| 11564  | EBONIE CLEAVES       | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES           | 352978   |         | 0        | 2025 | 5      | INV  | P      | 237.85    | 11/21/2024 | 352978             |           | 11/21/2024   |
| 11564  | EBONIE CLEAVES       | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES           | 354617   |         | 0        | 2025 | 6      | INV  | P      | 73.37     | 12/6/2024  | 354617             |           | 12/4/2024    |
| 11564  | EBONIE CLEAVES       | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES           | 357666   |         | 0        | 2025 | 6      | INV  | P      | 85.09     | 12/20/2024 | 357666             |           | 12/16/2024   |
| 12881  | EBONIE JOHNSON       | 402.2213.558000.40024.1860.1750.0107.030.2024 | TRAVEL - EMPLOYEES           | 326392   |         | 0        | 2025 | 2      | INV  | P      | 391.89    | 8/9/2024   | 326392             |           | 6/30/2024    |
| 88888  | Ebony Hull           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321531   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - THull |           | 7/8/2024     |
| 9999   | Ebony Ireland        | 589.0000.419950.51421.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES         | 393240   |         | 0        | 2025 | 12     | INV  | P      | 60.00     | 6/26/2025  | BrownsMillATP25.5  |           | 5/30/2025    |
| 17055  | EBONY JOHNSON-DEMPSE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358439   |         | 25006567 | 2025 | 6      | INV  | P      | 508.44    | 12/19/2024 | 1602771            |           | 12/19/2024   |
| 17055  | EBONY JOHNSON-DEMPSE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392683   |         | 25028893 | 2025 | 11     | INV  | P      | 95.85     | 5/30/2025  | 172430             |           | 5/30/2025    |
| 17055  | EBONY JOHNSON-DEMPSE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385708   |         | 25024362 | 2025 | 11     | INV  | P      | 195.80    | 5/2/2025   | 183900             |           | 5/2/2025     |
| 9008   | EBONYE BRYANT        | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 347223   |         | 0        | 2025 | 4      | INV  | P      | 272.05    | 11/1/2024  | 347223             |           | 10/29/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1800.1310.0214.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 371428   |         | 0        | 2025 | 9      | INV  | P      | 78.14     |            | 371428             |           | 12/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.4960.1310.1071.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 337278   |         | 0        | 2025 | 3      | INV  | P      | 265.68    |            | 337278             |           | 8/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.3250.1310.2065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 374827   |         | 0        | 2025 | 9      | INV  | P      | 450.63    |            | 374827             |           | 1/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.1130.1310.3050.121.0000 | SUPPLIES                     | 357777   |         | 0        | 2025 | 6      | INV  | P      | 190.43    |            | 0900305            |           | 10/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1520.1310.3053.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 345970   |         | 0        | 2025 | 3      | INV  | P      | 215.80    |            | 345970             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.2180.1310.4058.121.0000 | SUPPLIES                     | 362715   |         | 0        | 2025 | 7      | INV  | P      | 258.37    |            | 362715             |           | 12/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2180.1310.4058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 369511   |         | 0        | 2025 | 8      | INV  | P      | 22.00     |            | 369511             |           | 1/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.2200.1310.5058.121.0000 | SUPPLIES                     | 362527   |         | 0        | 2025 | 7      | INV  | P      | 282.44    |            | 362527             |           | 11/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.2840.1310.5062.121.0000 | SUPPLIES                     | 363910   |         | 0        | 2025 | 7      | INV  | P      | 249.06    |            | 363910             |           | 10/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.1360.1310.1052.122.0000 | SUPPLIES                     | 362607   |         | 0        | 2025 | 7      | INV  | P      | 341.26    |            | 362607             |           | 11/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2700.1310.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 345948   |         | 0        | 2025 | 3      | INV  | P      | 308.87    |            | 345948             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1200.1310.5050.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 357833   |         | 0        | 2025 | 6      | INV  | P      | 277.95    |            | 357833             |           | 11/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1940.1310.0100.127.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 359342   |         | 0        | 2025 | 7      | INV  | P      | 297.10    |            | 359342             |           | 11/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1380.1310.0191.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 349329   |         | 0        | 2025 | 5      | INV  | P      | 3.18      |            | 349329             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1450.1310.3052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 343628   |         | 0        | 2025 | 2      | INV  | P      | 827.43    |            | 343628             |           | 8/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.1480.1310.0275.123.0000 | SUPPLIES                     | 376532   |         | 0        | 2025 | 9      | INV  | P      | 176.58    |            | 376532             |           | 1/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1600.1310.1103.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 359325   |         | 0        | 2025 | 7      | INV  | P      | 393.16    |            | 359325             |           | 11/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1780.1310.3055.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 349251   |         | 0        | 2025 | 5      | INV  | P      | 126.04    |            | 349251             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1860.1310.0107.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 349327   |         | 0        | 2025 | 5      | INV  | P      | 720.88    |            | 349327             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1640.1310.1105.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 346001   |         | 0        | 2025 | 3      | INV  | P      | 113.02    |            | 346001             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2120.1310.3057.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 357775   |         | 0        | 2025 | 6      | INV  | P      | 251.68    |            | 357775             |           | 10/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2150.1310.2058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 349963   |         | 25008951 | 2025 | 5      | INV  | P      | 397.42    | 11/8/2024  | 0900326            |           | 9/1/2024     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2300.1310.2059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 379994   |         | 0        | 2025 | 10     | INV  | P      | 215.22    |            | 379994             |           | 2/28/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 362414   |         | 0        | 2025 | 7      | INV  | P      | 274.94    |            | 362414             |           | 11/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 337293   |         | 0        | 2025 | 3      | INV  | P      | 91.71     |            | 337293             |           | 8/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2590.1310.0475.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 368232   |         | 0        | 2025 | 8      | INV  | P      | 177.92    |            | 368232             |           | 12/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.3620.1310.0293.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 357825   |         | 0        | 2025 | 6      | INV  | P      | 587.49    |            | 357825             |           | 11/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 347253   |         | 25005324 | 2025 | 4      | INV  | P      | 395.68    | 11/1/2024  | 0900343            |           | 9/1/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.3060.1310.0305.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345962   |          | 0    | 2025 | 3      | INV  | P      | 409.34    |            | 345962             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.3480.1310.4065.123.0000 | SUPPLIES                       | 352520   |          | 0    | 2025 | 2      | INV  | P      | 716.03    |            | 352520             |           | 8/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.3480.1310.4065.123.0000 | SUPPLIES                       | 383928   |          | 0    | 2025 | 11     | INV  | P      | 340.11    |            | 383928             |           | 12/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.4920.1310.0675.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362320   |          | 0    | 2025 | 7      | INV  | P      | 207.81    |            | 362320             |           | 11/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.4980.1310.0102.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 373767   | 25017242 | 2025 | 9    | INV    | P    |        | 225.15    | 3/14/2025  | 0900366            |           | 9/1/2024     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5030.1310.0610.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362107   |          | 0    | 2025 | 7      | INV  | P      | 518.03    |            | 362107             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5180.1310.0200.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384515   |          | 0    | 2025 | 11     | INV  | P      | 567.96    |            | 384515             |           | 3/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5760.1310.5067.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 371534   |          | 0    | 2025 | 9      | INV  | P      | 498.91    |            | 371534             |           | 1/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 346065   |          | 0    | 2025 | 3      | INV  | P      | 492.38    |            | 346065             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 371498   |          | 0    | 2025 | 9      | INV  | P      | 166.13    |            | 371498             |           | 12/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.553200.00911.5810.1310.0506.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346823   | 25004327 | 2025 | 4    | INV    | P    |        | 288.83    | 10/28/2024 | 0900359            |           | 9/1/2024     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                       | 345940   |          | 0    | 2025 | 3      | INV  | P      | 124.04    |            | 345940             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5270.1310.2054.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369386   |          | 0    | 2025 | 8      | INV  | P      | 273.88    |            | 369386             |           | 10/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5350.1310.5055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 337329   |          | 0    | 2025 | 3      | INV  | P      | 1,083.80  |            | 337329             |           | 8/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 352687   |          | 0    | 2025 | 4      | INV  | P      | 31.04     |            | 352687             |           | 10/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369402   |          | 0    | 2025 | 8      | INV  | P      | 1,067.42  |            | 369402             |           | 11/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5550.1310.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 357789   |          | 0    | 2025 | 6      | INV  | P      | 1,391.26  |            | 357789             |           | 10/27/2024   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5580.1310.0203.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 349570   | 25005901 | 2025 | 5    | INV    | P    |        | 370.93    | 11/8/2024  | 0900333            |           | 9/1/2024     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5650.1310.0189.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369524   |          | 0    | 2025 | 8      | INV  | P      | 323.81    |            | 369524             |           | 1/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 357217   | 25006876 | 2025 | 6    | INV    | P    |        | 148.99    | 12/20/2024 | 0900349            |           | 9/1/2024     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345956   |          | 0    | 2025 | 3      | INV  | P      | 337.39    |            | 345956             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345937   |          | 0    | 2025 | 3      | INV  | P      | 309.99    |            | 345937             |           | 9/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345624   | 25005311 | 2025 | 4    | INV    | P    |        | 129.14    | 10/28/2024 | 0900361            |           | 9/1/2024     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 347303   | 25007912 | 2025 | 4    | INV    | P    |        | 490.17    | 11/1/2024  | 0900335            |           | 9/1/2024     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5930.1310.1070.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 354342   | 25006281 | 2025 | 6    | INV    | P    |        | 343.47    | 12/6/2024  | 0900360            |           | 9/1/2024     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.6210.1310.0810.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 363616   | 25006434 | 2025 | 7    | INV    | P    |        | 157.22    | 1/31/2025  | 0900321            |           | 9/1/2024     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 337270   |          | 0    | 2025 | 3      | INV  | P      | 262.05    |            | 337270             |           | 8/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 337271   |          | 0    | 2025 | 3      | INV  | P      | 686.45    |            | 337271             |           | 8/27/2024    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 337272   |          | 0    | 2025 | 3      | INV  | P      | 147.06    |            | 337272             |           | 8/27/2024    |
| 14921  | EBSCO INFORMATION SE | 100.2220.564200.00911.1950.1310.3056.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 349910   | 25009028 | 2025 | 5    | INV    | P    |        | 234.54    | 11/8/2024  | 0900323            |           | 9/1/2024     |
| 14921  | EBSCO INFORMATION SE | 100.2220.553200.00911.4150.1310.0575.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 398154   | 25028525 | 2025 | 12   | INV    | P    |        | 217.02    | 6/30/2025  | 0900358            |           | 6/11/2025    |
| 14921  | EBSCO INFORMATION SE | 100.2220.564200.00911.5780.1310.0497.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379717   | 25006472 | 2025 | 10   | INV    | P    |        | 417.83    | 4/4/2025   | 0900356            |           | 9/1/2024     |
| 16533  | ECLIPSO EXPLOIT ATLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365063   | 25015351 | 2025 | 7    | INV    | P    |        | 646.78    | 1/30/2025  | 1302025            |           | 1/30/2025    |
| 16533  | ECLIPSO EXPLOIT ATLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356109   | 25011815 | 2025 | 6    | INV    | P    |        | 4,659.72  | 12/9/2024  | 01082025           |           | 12/9/2024    |
| 16533  | ECLIPSO EXPLOIT ATLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377247   | 25020415 | 2025 | 9    | INV    | P    |        | 4,418.70  | 3/25/2025  | 26223071,26223185, |           | 3/25/2025    |
| 16533  | ECLIPSO EXPLOIT ATLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382041   | 25022885 | 2025 | 10   | INV    | P    |        | 642.72    | 4/21/2025  | 27100195           |           | 4/21/2025    |
| 11223  | EDDETIC MORTON       | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 358306   |          | 0    | 2025 | 6      | INV  | P      | 573.96    | 12/20/2024 | 358306             |           | 12/18/2024   |
| 5660   | EDDIE KING           | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES             | 326810   |          | 0    | 2025 | 2      | INV  | P      | 676.60    | 9/20/2024  | 326810             |           | 6/30/2024    |
| 5660   | EDDIE KING           | 402.2213.558000.03124.1950.1770.3056.030.2024 | TRAVEL - EMPLOYEES             | 321163   |          | 0    | 2025 | 1      | INV  | P      | 135.24    | 7/11/2024  | EK07032024         |           | 7/3/2024     |
| 5660   | EDDIE KING           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376872   |          | 0    | 2025 | 9      | INV  | P      | 31.96     | 3/24/2025  | 8697               |           | 3/24/2025    |
| 17710  | EDEN BEYENE BEACH    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375103   | 25019472 | 2025 | 9    | INV    | P    |        | 49.83     | 3/17/2025  | 31725              |           | 3/17/2025    |
| 17710  | EDEN BEYENE BEACH    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384545   | 25024591 | 2025 | 10   | INV    | P    |        | 53.77     | 4/29/2025  | 42825              |           | 4/29/2025    |
| 10551  | EDGE SOLUTIONS LLC   | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 347314   | 25003005 | 2025 | 4    | INV    | P    |        | 9,244.98  | 11/1/2024  | 13785              |           | 10/9/2024    |
| 10551  | EDGE SOLUTIONS LLC   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 348490   | 25005746 | 2025 | 5    | INV    | P    |        | 896.57    | 11/8/2024  | 13786              |           | 10/9/2024    |
| 88888  | Edible Arrangements  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336683   |          | 0    | 2025 | 3      | INV  | P      | 61.54     | 9/16/2024  | S0173196883        |           | 9/16/2024    |
| 88888  | Edible Arrangements  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350822   |          | 0    | 2025 | 5      | INV  | P      | 81.43     | 11/13/2024 | S054921973         |           | 11/13/2024   |
| 3348   | EDMAT COMPANY        | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 396276   | 25023179 | 2025 | 12   | INV    | P    |        | 3,599.99  | 6/20/2025  | 206026             |           | 5/8/2025     |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.1380.1750.0191.030.2024 | SUPPLIES                       | 326602   | 24016680 | 2025 | 2    | INV    | P    |        | 16,471.73 | 8/9/2024   | 14454              |           | 5/15/2024    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.3000.1750.4063.030.2024 | SUPPLIES                       | 325426   | 24018755 | 2025 | 1    | INV    | P    |        | 21,714.35 | 8/5/2024   | 14542              |           | 7/24/2024    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.03124.3090.1770.0188.030.2024 | SUPPLIES                       | 381711   | 25002198 | 2025 | 10   | INV    | P    |        | 4,383.30  | 4/21/2025  | 14576              |           | 9/11/2024    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                       | 375356   | 25017028 | 2025 | 9    | INV    | P    |        | 64.98     | 3/21/2025  | 206004             |           | 3/6/2025     |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                       | 391596   | 25023178 | 2025 | 12   | INV    | P    |        | 627.70    | 6/2/2025   | 206074             |           | 5/22/2025    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                       | 335358   | 25001495 | 2025 | 3    | INV    | P    |        | 1,395.43  | 9/13/2024  | 14558              |           | 9/6/2024     |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.5690.1750.0291.030.2024 | SUPPLIES                       | 325728   | 24018830 | 2025 | 1    | INV    | P    |        | 28,590.55 | 8/5/2024   | 14549              |           | 7/31/2024    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.5330.1750.2055.030.2024 | SUPPLIES                       | 332959   | 25002479 | 2025 | 2    | INV    | P    |        | 10,348.00 | 9/6/2024   | 14555              |           | 8/28/2024    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.03124.6210.1770.0810.030.2024 | SUPPLIES                       | 340278   | 25001962 | 2025 | 3    | INV    | P    |        | 17,850.00 | 9/30/2024  | 14564              |           | 9/10/2024    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.00324.7590.1750.8010.030.2024 | SUPPLIES                       | 327102   | 24019402 | 2025 | 2    | INV    | P    |        | 18,345.53 | 8/9/2024   | 14533              |           | 6/20/2024    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.00324.7590.1750.8010.030.2024 | SUPPLIES                       | 327103   | 24019403 | 2025 | 2    | INV    | P    |        | 12,234.69 | 8/9/2024   | 14536              |           | 6/20/2024    |
| 3348   | EDMAT COMPANY        | 402.2100.564200.30124.5330.1750.2055.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 338741   | 24009522 | 2025 | 3    | INV    | P    |        | 701.74    | 9/25/2024  | 14387              |           | 2/27/2024    |
| 3348   | EDMAT COMPANY        | 402.2213.561000.00324.7590.1750.8010.030.2024 | SUPPLIES                       | 327102   | 24019402 | 2025 | 2    | INV    | P    |        | 380.00    | 8/9/2024   | 14533              |           | 6/20/2024    |
| 3348   | EDMAT COMPANY        | 402.2213.561000.00324.7590.1750.8010.030.2024 | SUPPLIES                       | 327103   | 24019403 | 2025 | 2    | INV    | P    |        | 280.00    | 8/9/2024   | 14536              |           | 6/20/2024    |
| 3348   | EDMAT COMPANY        | 414.2213.561000.37821.7590.1784.8010.030.2025 | SUPPLIES                       | 399839   | 25030084 | 2025 | 12   | INV    | P    |        | 4,849.99  | 7/7/2025   | 206092             |           | 6/9/2025     |
| 3348   | EDMAT COMPANY        | 448.1000.561000.30521.7210.4190.8010.035.2022 | SUPPLIES                       | 340772   | 25005613 | 2025 | 3    | INV    | P    |        | 672.74    | 10/4/2024  | 14124              |           | 9/5/2025     |
| 3348   | EDMAT COMPANY        | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                       | 394786   | 25030083 | 2025 | 12   | INV    | P    |        | 48,068.00 | 6/12/2025  | 206076             |           | 6/4/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 3348   | EDMAT COMPANY        | 460.1000.561000.07221.7130.1828.8010.094.2025 | SUPPLIES                       | 379058   |         | 25020308 | 2025 | 9      | INV  | P      | 150,785.00 | 4/4/2025   | 206012      |           | 4/1/2025     |
| 3348   | EDMAT COMPANY        | 460.2100.564200.07221.7130.1828.8010.094.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 326112   |         | 24019555 | 2025 | 2      | INV  | P      | 29,997.75  | 8/9/2024   | 14546       |           | 7/25/2024    |
| 3348   | EDMAT COMPANY        | 460.2100.564200.07221.7130.1828.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 398833   |         | 25031420 | 2025 | 12     | INV  | P      | 62,496.00  | 6/30/2025  | 206104      |           | 6/24/2025    |
| 2348   | EDMENTUM, INC.       | 100.1000.561200.00011.6020.1041.6013.035.0000 | COMPUTER SOFTWARE              | 329187   |         | 25001258 | 2025 | 2      | INV  | P      | 590,179.44 | 8/23/2024  | #INV3240955 |           | 8/5/2024     |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.1480.1750.0275.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 341025   |         | 25004728 | 2025 | 4      | INV  | P      | 21,350.60  | 10/4/2024  | #INV3246947 |           | 9/30/2024    |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.1760.1750.1055.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358428   |         | 25007300 | 2025 | 6      | INV  | P      | 11,016.00  | 12/20/2024 | #INV3249032 |           | 10/31/2024   |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.3980.1750.3067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 353170   |         | 25009996 | 2025 | 5      | INV  | P      | 5,965.92   | 12/2/2024  | #INV3249964 |           | 11/19/2024   |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.5260.1750.0301.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358540   |         | 25012464 | 2025 | 6      | INV  | P      | 13,444.00  | 12/20/2024 | #inv3251307 |           | 12/18/2024   |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.5440.1750.1057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344147   |         | 25005271 | 2025 | 4      | INV  | P      | 11,022.50  | 10/18/2024 | #INV3247787 |           | 10/11/2024   |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.5640.1750.0105.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358400   |         | 25007116 | 2025 | 6      | INV  | P      | 1,959.60   | 12/20/2024 | INV3248545  |           | 10/28/2024   |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.5700.1750.0290.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 351418   |         | 25003869 | 2025 | 5      | INV  | P      | 21,150.00  | 11/15/2024 | #INV3246324 |           | 9/25/2024    |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.5780.1750.0497.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 362939   |         | 25008505 | 2025 | 7      | INV  | P      | 7,112.50   | 1/24/2025  | #INV3249403 |           | 11/8/2024    |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.5060.1750.0407.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358401   |         | 25005327 | 2025 | 6      | INV  | P      | 3,102.00   | 12/20/2024 | INV3247195  |           | 10/7/2024    |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.5650.1750.0189.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 365669   |         | 25014203 | 2025 | 8      | INV  | P      | 23,953.00  | 2/7/2025   | #INV3252629 |           | 1/15/2025    |
| 15638  | EDMUND SKARZINSKI    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385991   |         | 0        | 2025 | 11     | INV  | P      | 52.70      | 5/5/2025   | 5957        |           | 4/21/2025    |
| 10118  | EDPUZZLE, INC        | 100.1000.553200.76411.5210.9990.0406.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359634   |         | 25010689 | 2025 | 7      | INV  | P      | 750.00     | 1/9/2025   | 38761       |           | 12/2/2024    |
| 10118  | EDPUZZLE, INC        | 100.1000.553200.00011.5220.1041.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 347123   |         | 25004865 | 2025 | 4      | INV  | P      | 2,180.00   | 11/1/2024  | 37845       |           | 10/9/2024    |
| 10118  | EDPUZZLE, INC        | 100.1000.553200.00011.5350.1041.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 378989   |         | 25021059 | 2025 | 9      | INV  | P      | 3,800.00   | 4/4/2025   | 40133       |           | 4/1/2025     |
| 10118  | EDPUZZLE, INC        | 402.1000.553200.40024.5250.1750.4053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358369   |         | 25007992 | 2025 | 6      | INV  | P      | 2,740.00   | 12/20/2024 | 38413       |           | 11/12/2024   |
| 10118  | EDPUZZLE, INC        | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366515   |         | 25015824 | 2025 | 8      | INV  | P      | 2,940.00   | 2/14/2025  | 39630       |           | 2/5/2025     |
| 10118  | EDPUZZLE, INC        | 402.1000.553200.40024.5920.1750.0605.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 348171   |         | 25002866 | 2025 | 4      | INV  | P      | 2,380.00   | 11/1/2024  | 37457       |           | 9/22/2024    |
| 10118  | EDPUZZLE, INC        | 402.1000.553200.40024.5930.1750.1070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363097   |         | 25011731 | 2025 | 7      | INV  | P      | 2,380.00   | 1/24/2025  | 38982       |           | 12/12/2024   |
| 14450  | ED'S PUBLIC SAFETY I | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 348227   |         | 25005483 | 2025 | 4      | INV  | P      | 4,580.00   | 11/1/2024  | 6049m-A     |           | 9/23/2024    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 376789   |         | 0        | 2025 | 9      | INV  | P      | 284.55     |            | 376789      |           | 2/28/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362499   |         | 0        | 2025 | 7      | INV  | P      | 533.12     |            | 362499      |           | 11/27/2024   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362511   |         | 0        | 2025 | 7      | INV  | P      | 280.63     |            | 362511      |           | 11/27/2024   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366678   |         | 0        | 2025 | 8      | INV  | P      | 164.67     |            | 366678      |           | 12/27/2024   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393160   |         | 0        | 2025 | 12     | INV  | P      | 409.95     |            | 393160      |           | 4/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393188   |         | 0        | 2025 | 12     | INV  | P      | 130.70     |            | 393188      |           | 4/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398625   |         | 0        | 2025 | 11     | INV  | P      | 290.76     |            | 398625      |           | 5/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398640   |         | 0        | 2025 | 11     | INV  | P      | 420.93     |            | 398640      |           | 5/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398652   |         | 0        | 2025 | 11     | INV  | P      | 181.36     |            | 398652      |           | 5/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398656   |         | 0        | 2025 | 11     | INV  | P      | 130.49     |            | 398656      |           | 5/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398665   |         | 0        | 2025 | 11     | INV  | P      | 420.40     |            | 398665      |           | 5/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398677   |         | 0        | 2025 | 11     | INV  | P      | 109.29     |            | 398677      |           | 5/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355408   |         | 0        | 2025 | 6      | INV  | P      | 216.38     |            | 355408      |           | 10/27/2024   |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354917   |         | 0        | 2025 | 6      | INV  | P      | 210.77     |            | 354917      |           | 7/27/2024    |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354984   |         | 0        | 2025 | 6      | INV  | P      | 217.29     |            | 354984      |           | 8/27/2024    |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 342983   |         | 0        | 2025 | 1      | INV  | P      | 288.30     |            | 342983      |           | 7/27/2024    |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 342989   |         | 0        | 2025 | 1      | INV  | P      | 842.64     |            | 342989      |           | 7/27/2024    |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343011   |         | 0        | 2025 | 1      | INV  | P      | 102.06     |            | 343011      |           | 7/27/2024    |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343030   |         | 0        | 2025 | 1      | INV  | P      | 124.82     |            | 343030      |           | 7/27/2024    |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343492   |         | 0        | 2025 | 2      | INV  | P      | 137.79     |            | 343492      |           | 8/27/2024    |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349258   |         | 0        | 2025 | 5      | INV  | P      | 92.83      |            | 349258      |           | 9/27/2024    |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355474   |         | 0        | 2025 | 6      | INV  | P      | 79.58      |            | 355474      |           | 10/27/2024   |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355476   |         | 0        | 2025 | 6      | INV  | P      | 1,669.62   |            | 355476      |           | 10/27/2024   |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362488   |         | 0        | 2025 | 7      | INV  | P      | 134.67     |            | 362488      |           | 11/27/2024   |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384234   |         | 0        | 2025 | 11     | INV  | P      | 254.18     |            | 384234      |           | 3/27/2025    |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334551   |         | 0        | 2025 | 3      | INV  | P      | 75.33      |            | 334551      |           | 6/27/2024    |
| 9999   | ED'S SUPPLY CO DORAV | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334572   |         | 0        | 2025 | 3      | INV  | P      | 94.53      |            | 334572      |           | 6/27/2024    |
| 17644  | EDTECH TEACHER       | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 379178   |         | 25020110 | 2025 | 9      | INV  | P      | 4,620.00   | 4/4/2025   | 2597        |           | 4/1/2025     |
| 13934  | EDU BUSINESS Solutio | 100.2800.553200.00011.7620.9990.8010.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355833   |         | 25011478 | 2025 | 6      | INV  | P      | 3,949.00   | 12/6/2024  | A-006262    |           | 10/11/2024   |
| 11960  | EDUCATING JEWELS LLC | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 344235   |         | 25005126 | 2025 | 4      | INV  | P      | 7,500.00   | 10/18/2024 | #202425-2   |           | 10/8/2024    |
| 11960  | EDUCATING JEWELS LLC | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 363349   |         | 25005126 | 2025 | 7      | INV  | P      | 7,500.00   | 1/24/2025  | #202425-4   |           | 1/22/2025    |
| 11960  | EDUCATING JEWELS LLC | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 366337   |         | 25005126 | 2025 | 8      | INV  | P      | 7,500.00   | 2/7/2025   | #202425-5   |           | 2/5/2025     |
| 11960  | EDUCATING JEWELS LLC | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 340968   |         | 25005126 | 2025 | 4      | INV  | P      | 7,500.00   | 10/4/2024  | 202425-1    |           | 9/11/2024    |
| 11960  | EDUCATING JEWELS LLC | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 357846   |         | 25005126 | 2025 | 6      | INV  | P      | 7,500.00   | 12/20/2024 | 202425-3    |           | 11/7/2024    |
| 11960  | EDUCATING JEWELS LLC | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 373768   |         | 25005126 | 2025 | 9      | INV  | P      | 7,500.00   | 3/14/2025  | 202425-6    |           | 3/11/2025    |
| 11960  | EDUCATING JEWELS LLC | 402.2213.530000.40024.5920.1750.0605.030.2025 | PURCHASED PROF/TECH SERVICES   | 393755   |         | 25029966 | 2025 | 12     | INV  | P      | 3,000.00   | 6/5/2025   | 202425-7    |           | 6/2/2025     |
| 11960  | EDUCATING JEWELS LLC | 589.1000.530000.73121.1320.9990.3051.090.0000 | PURCHASED PROF/TECH SERVICES   | 396746   |         | 25025509 | 2025 | 12     | INV  | P      | 4,999.00   | 6/20/2025  | 202425-2    |           | 6/17/2025    |
| 12570  | EDUCATION DIRECTION  | 402.2213.530000.40024.5810.1750.0506.030.2024 | PURCHASED PROF/TECH SERVICES   | 394821   |         | 24008307 | 2025 | 12     | INV  | P      | 2,000.00   | 6/12/2025  | 57487A      |           | 3/14/2024    |
| 692    | EDUCATION LOGISTICS, | 100.2700.561200.00011.7100.1320.8012.040.0000 | COMPUTER SOFTWARE              | 371262   |         | 25017305 | 2025 | 8      | INV  | P      | 56,097.00  | 2/28/2025  | 116750      |           | 1/27/2025    |
| 7600   | EDUCATIONAL EPIPHANY | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                       | 397784   |         | 25031429 | 2025 | 12     | INV  | P      | 917.97     | 6/26/2025  | 6281        |           | 3/11/2024    |
| 7600   | EDUCATIONAL EPIPHANY | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 395724   |         | 25026796 | 202  |        |      |        |            |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 7600   | EDUCATIONAL EPIPHANY | 402.1000.561000.40024.3400.1750.3065.030.2024 | SUPPLIES                       | 338846   |         | 24018834 | 2025 | 3      | INV  | P      | 52,306.92 | 9/25/2024  | 6385                |           | 7/25/2024    |
| 7600   | EDUCATIONAL EPIPHANY | 402.1000.561000.03124.3400.1770.3065.030.2024 | SUPPLIES                       | 331545   |         | 24019241 | 2025 | 2      | INV  | P      | 4,985.91  | 8/30/2024  | 6386                |           | 7/25/2024    |
| 221    | EDUCATIONAL FUNDING  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 331223   |         | 25002221 | 2025 | 2      | INV  | P      | 75,000.00 | 8/23/2024  | C1_2-3-24-127271    |           | 8/20/2024    |
| 217    | EDUCATIONAL INNOVATI | 462.1000.561000.03221.6380.1779.1010.090.2024 | SUPPLIES                       | 337712   |         | 24020819 | 2025 | 3      | INV  | P      | 744.08    | 9/20/2024  | 3028094             |           | 7/24/2024    |
| 217    | EDUCATIONAL INNOVATI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 331288   |         | 24020569 | 2025 | 2      | INV  | P      | 386.90    | 8/23/2024  | 10373               |           | 8/23/2024    |
| 132    | EDUCATIONAL LEARNING | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 353011   |         | 25009310 | 2025 | 5      | INV  | P      | 29,760.00 | 12/2/2024  | 12548               |           | 11/20/2024   |
| 132    | EDUCATIONAL LEARNING | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 353114   |         | 25009310 | 2025 | 5      | INV  | P      | 18,700.00 | 12/2/2024  | 12549               |           | 11/20/2024   |
| 132    | EDUCATIONAL LEARNING | 100.2213.530000.00011.7340.2061.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 353115   |         | 25009310 | 2025 | 5      | INV  | P      | 6,000.00  | 12/2/2024  | 12547               |           | 11/20/2024   |
| 132    | EDUCATIONAL LEARNING | 404.1000.553200.05021.7340.2824.8010.094.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 329343   |         | 25002148 | 2025 | 2      | INV  | P      | 10,550.00 | 8/23/2024  | 12539               |           | 8/16/2024    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322849   |         | 0        | 2025 | 1      | INV  | P      | 3,492.68  | 7/16/2024  | 322849              |           | 7/15/2024    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325789   |         | 0        | 2025 | 1      | INV  | P      | 3,453.54  | 8/2/2024   | 325789              |           | 7/31/2024    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328431   |         | 0        | 2025 | 2      | INV  | P      | 16.26     | 8/16/2024  | 328431              |           | 8/15/2024    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328542   |         | 0        | 2025 | 2      | INV  | P      | 3,559.24  | 8/16/2024  | 328542              |           | 8/15/2024    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 329118   |         | 0        | 2025 | 1      | INV  | P      | 56.89     | 8/21/2024  | 329118              |           | 7/31/2024    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332781   |         | 0        | 2025 | 2      | INV  | P      | 3,770.61  | 9/3/2024   | 332781              |           | 8/30/2024    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336158   |         | 0        | 2025 | 3      | INV  | P      | 3,689.38  | 9/16/2024  | 336158              |           | 9/13/2024    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344263   |         | 0        | 2025 | 3      | INV  | P      | 3,697.54  | 10/15/2024 | 344263              |           | 9/30/2024    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344601   |         | 0        | 2025 | 4      | INV  | P      | 3,656.91  | 10/16/2024 | 344601              |           | 10/15/2024   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347528   |         | 0        | 2025 | 4      | INV  | P      | 3,624.39  | 10/30/2024 | 347528              |           | 10/31/2024   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351174   |         | 0        | 2025 | 5      | INV  | P      | 4,038.75  | 11/15/2024 | 351174              |           | 11/15/2024   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353381   |         | 0        | 2025 | 5      | INV  | P      | 4,225.66  | 12/3/2024  | 353381              |           | 11/29/2024   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356430   |         | 0        | 2025 | 6      | INV  | P      | 4,250.04  | 12/11/2024 | 356430              |           | 12/13/2024   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359500   |         | 0        | 2025 | 6      | INV  | P      | 4,266.30  | 12/27/2024 | 359500              |           | 12/31/2024   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 363029   |         | 0        | 2025 | 7      | INV  | P      | 4,282.56  | 1/27/2025  | 363029              |           | 1/15/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365085   |         | 0        | 2025 | 7      | INV  | P      | 4,250.05  | 2/6/2025   | 365085              |           | 1/31/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367613   |         | 0        | 2025 | 8      | INV  | P      | 4,250.06  | 2/14/2025  | 367613              |           | 2/14/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 372921   |         | 0        | 2025 | 8      | INV  | P      | 4,266.30  | 3/11/2025  | 372921              |           | 2/28/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373823   |         | 0        | 2025 | 9      | INV  | P      | 4,380.07  | 3/13/2025  | 373823              |           | 3/14/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378112   |         | 0        | 2025 | 9      | INV  | P      | 4,404.45  | 4/3/2025   | 378112              |           | 3/31/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 381136   |         | 0        | 2025 | 10     | INV  | P      | 4,315.05  | 4/17/2025  | 381136              |           | 4/15/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 384574   |         | 0        | 2025 | 10     | INV  | P      | 4,363.82  | 5/1/2025   | 384574              |           | 4/30/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 389395   |         | 0        | 2025 | 11     | INV  | P      | 4,404.47  | 5/19/2025  | 389395              |           | 5/15/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392714   |         | 0        | 2025 | 11     | INV  | P      | 4,388.22  | 6/2/2025   | 392714              |           | 5/30/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395472   |         | 0        | 2025 | 12     | INV  | P      | 4,396.35  | 6/17/2025  | 395472              |           | 6/13/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 398969   |         | 0        | 2025 | 12     | INV  | P      | 4,396.36  | 6/30/2025  | 398969              |           | 6/30/2025    |
| 16132  | EDUSOLVE, LLC        | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 372364   |         | 25015156 | 2025 | 9      | INV  | P      | 1,410.03  | 3/7/2025   | 054-0001-007        |           | 3/4/2025     |
| 16132  | EDUSOLVE, LLC        | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 365671   |         | 25015156 | 2025 | 8      | INV  | P      | 6,101.88  | 2/7/2025   | 054-001-001         |           | 2/1/2025     |
| 16132  | EDUSOLVE, LLC        | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 371722   |         | 25015156 | 2025 | 9      | INV  | P      | 10,899.53 | 3/7/2025   | 054-001-003         |           | 3/1/2025     |
| 16132  | EDUSOLVE, LLC        | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 379173   |         | 25015156 | 2025 | 9      | INV  | P      | 10,899.53 | 4/4/2025   | 054-001-004         |           | 4/1/2025     |
| 16132  | EDUSOLVE, LLC        | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 386575   |         | 25015156 | 2025 | 11     | INV  | P      | 10,899.53 | 5/9/2025   | 054-001-005         |           | 5/1/2025     |
| 16132  | EDUSOLVE, LLC        | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 394613   |         | 25015156 | 2025 | 12     | INV  | P      | 9,489.50  | 6/12/2025  | 054-001-006         |           | 6/1/2025     |
| 16     | EDVENTURE-GA, LLC    | 414.2213.581000.80621.7590.1784.8010.030.2024 | DUES AND FEES                  | 325521   |         | 25000654 | 2025 | 1      | INV  | P      | 800.00    | 8/5/2024   | 2024066             |           | 4/10/2024    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.581000.80621.7590.1784.8010.030.2024 | DUES AND FEES                  | 325538   |         | 25000718 | 2025 | 1      | INV  | P      | 800.00    | 8/5/2024   | 2024258             |           | 5/7/2024     |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399035   |         | 25029888 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025154             |           | 4/22/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399036   |         | 25029893 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025155             |           | 5/29/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399038   |         | 25029892 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025156             |           | 5/29/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399033   |         | 25029891 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025157             |           | 4/22/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399037   |         | 25029894 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025158             |           | 5/29/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399034   |         | 25029890 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025168             |           | 4/25/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399041   |         | 25029956 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025175             |           | 5/29/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399028   |         | 25030767 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025178             |           | 5/29/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399039   |         | 25029895 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025193             |           | 5/29/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399040   |         | 25029957 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025196             |           | 5/29/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399032   |         | 25030480 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025210             |           | 5/2/2025     |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.37821.9240.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399031   |         | 25029648 | 2025 | 12     | INV  | P      | 800.00    | 6/30/2025  | 2025229             |           | 5/6/2025     |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359393   |         | 25013066 | 2025 | 6      | INV  | P      | 1,473.50  | 12/20/2024 | 110361492           |           | 12/9/2024    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359391   |         | 25013006 | 2025 | 6      | INV  | P      | 509.70    | 12/20/2024 | 114-4584982-5925820 |           | 12/14/2024   |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389099   |         | 25027659 | 2025 | 11     | INV  | P      | 552.95    | 5/15/2025  | 1488799             |           | 5/15/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390269   |         | 25027881 | 2025 | 11     | INV  | P      | 164.82    | 5/27/2025  | 174806409           |           | 5/20/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390607   |         | 25027278 | 2025 | 11     | INV  | P      | 349.94    | 5/15/2025  | 281804801           |           | 5/15/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390264   |         | 25027508 | 2025 | 11     | INV  | P      | 686.40    | 5/27/2025  | 2881990             |           | 5/20/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390267   |         | 25027830 | 2025 | 11     | INV  | P      | 686.40    | 5/27/2025  | 2881990A            |           | 5/20/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372751   |         | 25018567 | 2025 | 9      | INV  | P      | 179.00    | 3/7/2025   | 314009              |           | 3/           |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391780   |         | 25029132 | 2025 | 11     | INV  | P      | 4,799.70 | 5/28/2025  | 46442699             |           | 5/28/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391784   |         | 25029134 | 2025 | 11     | INV  | P      | 4,209.24 | 5/28/2025  | 46734745             |           | 5/28/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359392   |         | 25013028 | 2025 | 6      | INV  | P      | 521.92   | 12/20/2024 | 73743GGLE3A00YGJA    |           | 11/16/2024   |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333287   |         | 25003028 | 2025 | 3      | INV  | P      | 102.00   | 9/4/2024   | 902715               |           | 9/4/2024     |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391285   |         | 25029031 | 2025 | 11     | INV  | P      | 3,299.58 | 5/27/2025  | SF-000004985         |           | 5/27/2025    |
| 88888  | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320478   |         | 0        | 2025 | 1      | INV  | P      | 641.10   | 7/1/2024   | 133982960            |           | 7/1/2024     |
| 7817   | EDWARD CONNER        | 580.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES                       | 349572   |         | 25008265 | 2025 | 5      | INV  | P      | 822.16   | 11/8/2024  | 1101.01              |           | 9/11/2024    |
| 14788  | EDWARD DON & COMPANY | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT           | 363514   |         | 25007283 | 2025 | 7      | INV  | P      | 4,337.00 | 1/24/2025  | 32928403A            |           | 1/7/2025     |
| 14788  | EDWARD DON & COMPANY | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT           | 363513   |         | 25007285 | 2025 | 7      | INV  | P      | 4,337.00 | 1/24/2025  | 32928404A            |           | 1/7/2025     |
| 14788  | EDWARD DON & COMPANY | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT           | 363512   |         | 25007284 | 2025 | 7      | INV  | P      | 4,337.00 | 1/24/2025  | 32928406A            |           | 1/7/2025     |
| 14788  | EDWARD DON & COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399543   |         | 25031020 | 2025 | 12     | INV  | P      | 4,008.11 | 6/30/2025  | 399543               |           | 6/30/2025    |
| 11854  | EDWARD MAYO          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368777   |         | 0        | 2025 | 8      | INV  | P      | 682.50   | 2/21/2025  | 021025COBB11854      |           | 2/18/2025    |
| 11854  | EDWARD MAYO          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372720   |         | 0        | 2025 | 9      | INV  | P      | 910.00   | 3/7/2025   | 021425COBB11854      |           | 3/7/2025     |
| 11854  | EDWARD MAYO          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375913   |         | 0        | 2025 | 9      | INV  | P      | 1,186.25 | 3/21/2025  | 030425COBB11854      |           | 3/19/2025    |
| 11854  | EDWARD MAYO          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379113   |         | 0        | 2025 | 10     | INV  | P      | 958.75   | 4/4/2025   | 03182025COBB11854    |           | 4/1/2025     |
| 11854  | EDWARD MAYO          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381292   |         | 0        | 2025 | 10     | INV  | P      | 552.50   | 4/17/2025  | 040125COBB11854      |           | 4/14/2025    |
| 11854  | EDWARD MAYO          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335497   |         | 0        | 2025 | 3      | INV  | P      | 666.25   | 9/12/2024  | 090624COBB11854      |           | 9/11/2024    |
| 11854  | EDWARD MAYO          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338164   |         | 0        | 2025 | 3      | INV  | P      | 520.00   | 9/20/2024  | 091224COBB11854      |           | 9/18/2024    |
| 11854  | EDWARD MAYO          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339059   |         | 0        | 2025 | 4      | INV  | P      | 552.50   | 10/4/2024  | 092024COBB11854      |           | 9/24/2024    |
| 11854  | EDWARD MAYO          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346847   |         | 0        | 2025 | 4      | INV  | P      | 861.25   | 10/28/2024 | 101224COBB11854      |           | 10/25/2024   |
| 11854  | EDWARD MAYO          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349819   |         | 0        | 2025 | 5      | INV  | P      | 1,316.25 | 11/8/2024  | 102424COBB11854      |           | 11/6/2024    |
| 88888  | EDWARD TERRY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344122   |         | 0        | 2025 | 4      | INV  | P      | 50.00    | 10/14/2024 | MISC1011424          |           | 10/14/2024   |
| 88888  | Edward Waters        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339618   |         | 0        | 2025 | 3      | INV  | P      | 255.52   | 9/25/2024  | 92324.2              |           | 9/23/2024    |
| 9999   | Edward Young         | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE               | 395518   |         | 0        | 2025 | 12     | INV  | P      | 47.70    | 6/26/2025  | SRR-9082700          |           | 6/12/2025    |
| 9999   | EDWEEK PREMIUM DIGIT | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 348730   |         | 0        | 2025 | 5      | INV  | P      | 77.00    |            | 348730               |           | 8/27/2024    |
| 88888  | EDWINA VAUGHN FLOYD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327437   |         | 0        | 2025 | 2      | INV  | P      | 271.88   | 3/27/2024  | 23496                |           | 8/13/2024    |
| 10648  | EDYNAMIC LP          | 100.1000.553200.00011.5930.3011.1070.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 351281   |         | 25008822 | 2025 | 5      | INV  | P      | 3,400.00 | 11/15/2024 | #INV-EL-00006352     |           | 11/8/2024    |
| 10648  | EDYNAMIC LP          | 100.1000.553200.00011.5760.3011.5067.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 351411   |         | 25005925 | 2025 | 5      | INV  | P      | 1,885.00 | 11/15/2024 | #INV-EL-00006245 REV |           | 11/1/2024    |
| 10648  | EDYNAMIC LP          | 100.1000.553200.00011.5760.3011.5067.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348589   |         | 25005925 | 2025 | 5      | INV  | P      | 3,000.00 | 11/8/2024  | #INV-EL-00006276     |           | 10/31/2024   |
| 9999   | EEMUSICCL            | 100.1000.561200.00011.3980.1021.3067.122.0000 | COMPUTER SOFTWARE              | 374859   |         | 0        | 2025 | 9      | INV  | P      | 299.00   |            | 374859               |           | 2/28/2025    |
| 9999   | EEMUSICCL            | 100.1000.553200.00011.1400.1021.1104.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 379896   |         | 0        | 2025 | 10     | INV  | P      | 299.00   |            | 379896               |           | 11/27/2024   |
| 9999   | EEOC TRAINING INST   | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 396784   |         | 0        | 2025 | 12     | INV  | P      | 200.00   |            | 396784               |           | 2/28/2025    |
| 9999   | EEOC TRAINING INST   | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 396793   |         | 0        | 2025 | 12     | INV  | P      | 275.00   |            | 396793               |           | 2/28/2025    |
| 14983  | EFP EVENTS LLC       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392280   |         | 25029494 | 2025 | 11     | INV  | P      | 9,126.00 | 5/29/2025  | 042525               |           | 5/29/2025    |
| 9674   | EFFINGHAM COUNTY SCH | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 388569   |         | 25027062 | 2025 | 11     | INV  | P      | 434.80   | 5/16/2025  | 2025-554             |           | 5/2/2025     |
| 8145   | EILEEN FRAISE BUTLER | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 347706   |         | 0        | 2025 | 4      | INV  | P      | 12.73    | 11/1/2024  | 347706               |           | 10/30/2024   |
| 2932   | EINSTEIN'S BAGELS    | 580.2800.561000.70621.9999.9990.8010.050.2024 | SUPPLIES                       | 334277   |         | 0        | 2025 | 3      | INV  | P      | 7.79     |            | 334277               |           | 2/27/2024    |
| 2932   | EINSTEIN'S BAGELS    | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 368158   |         | 0        | 2025 | 8      | INV  | P      | 7.79     |            | 368158               |           | 10/27/2024   |
| 9999   | EL JINETE 4 INC      | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334380   |         | 0        | 2025 | 3      | INV  | P      | 43.15    |            | 334380               |           | 5/27/2024    |
| 88888  | ELAINE DRECKETT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373484   |         | 0        | 2025 | 9      | INV  | P      | 359.89   | 3/11/2025  | s051737128-s01723936 |           | 3/11/2025    |
| 13054  | ELAINE LINDENBLATT   | 414.2213.530000.37821.9060.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 340840   |         | 25005244 | 2025 | 4      | INV  | P      | 200.00   | 10/4/2024  | 5244                 |           | 9/30/2024    |
| 88888  | Elaine Long          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374376   |         | 0        | 2025 | 9      | INV  | P      | 139.44   | 3/17/2025  | EL2325               |           | 3/13/2025    |
| 88888  | Elaine Long          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391853   |         | 0        | 2025 | 11     | INV  | P      | 119.52   | 5/28/2025  | SCELO503             |           | 5/3/2025     |
| 9999   | Elaine Peguero       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341839   |         | 0        | 2025 | 4      | INV  | P      | 24.00    | 10/10/2024 | SRR-9313026/9313025  |           | 10/7/2024    |
| 17740  | ELANA FRAZIER        | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                       | 388463   |         | 25025314 | 2025 | 11     | INV  | P      | 95.35    | 5/16/2025  | 25025314             |           | 3/15/2025    |
| 17318  | ELANWRITES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386427   |         | 25025875 | 2025 | 11     | INV  | P      | 450.00   | 5/7/2025   | 0011                 |           | 5/6/2025     |
| 9999   | Elda Ramirez         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 395507   |         | 0        | 2025 | 12     | INV  | P      | 10.00    | 6/26/2025  | SRR-9241209          |           | 6/12/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368771   |         | 0        | 2025 | 8      | INV  | P      | 187.50   | 3/28/2025  | 021025NDEKALB8160    |           | 2/18/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372706   |         | 0        | 2025 | 9      | INV  | P      | 348.75   | 3/7/2025   | 02145NDEKALB8160     |           | 3/7/2025     |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375927   |         | 0        | 2025 | 9      | INV  | P      | 615.00   | 3/21/2025  | 030525NDEKALB8160    |           | 3/19/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379133   |         | 0        | 2025 | 10     | INV  | P      | 555.00   | 4/4/2025   | 03192025NDEKALB8160  |           | 4/1/2025     |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381279   |         | 0        | 2025 | 10     | INV  | P      | 105.00   | 4/17/2025  | 040125NDEKALB8160    |           | 4/14/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384661   |         | 0        | 2025 | 10     | INV  | P      | 431.25   | 5/5/2025   | 041425NDEKALB8160    |           | 4/29/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 388995   |         | 0        | 2025 | 11     | INV  | P      | 273.75   | 5/16/2025  | 042825NDEKALB8160    |           | 5/15/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 392435   |         | 0        | 2025 | 11     | INV  | P      | 60.00    | 6/2/2025   | 051425NDEKALB8160    |           | 5/29/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333856   |         | 0        | 2025 | 3      | INV  | P      | 247.50   | 9/6/2024   | 082324NDEKALB8160    |           | 9/5/2024     |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335526   |         | 0        | 2025 | 3      | INV  | P      | 120.00   | 9/12/2024  | 090624NDEKALB8160    |           | 9/11/2024    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338185   |         | 0        | 2025 | 3      | INV  | P      | 82.50    | 9/20/2024  | 091224NDEKALB8160    |           | 9/18/2024    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339081   |         | 0        | 2025 | 4      | INV  | P      | 123.75   | 10/4/2024  | 092024NDEKALB8160    |           | 9/24/2024    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342685   |         | 0        | 2025 | 4      | INV  | P      | 352.50   | 10/10/2024 | 092524NDEKALB8160    |           | 10/10/2024   |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346871   |         | 0        | 2025 | 4      | INV  | P      | 116.25   | 10/28/2024 | 101124NDEKALB8160    |           | 10/25/2024   |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350109   |         | 0        | 2025 | 5      | INV  | P      | 465.00   | 11/8/2024  | 102124NDEKALB8160    |           | 11/7/2024    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352307   |         | 0        | 2025 | 5      | INV  | P      | 71.25    | 11/20/2024 | 111224NDEKALB8160    |           | 11/19/2024   |
| 8910   | ELDRIDGE MILLER ES   | 589.1000.561099.65921.2570.9990.0181.090.0000 | SURPLUS                        | 346674   |         | 0        | 2025 | 4      | INV  |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS   | AMOUNT     | CHECK DATE           | INVOICE         | FULL DESC                            | INVOICE DATE |            |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|----------|------------|----------------------|-----------------|--------------------------------------|--------------|------------|
| 17128  | ELECTIONBUDDY INC.   | 100.2210.553200.00011.7050.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 379380   |         | 25018399 | 2025 | 10     | INV  | P        | 25,215.00  | 4/4/2025             | 101804          |                                      | 3/7/2025     |            |
| 10893  | ELECTRO-MEDICAL      | 100.1000.561500.00011.2200.2021.5058.121.0000 | EXPENDABLE EQUIPMENT           | 377026   |         | 25019161 | 2025 | 9      | INV  | P        | 1,480.00   | 3/28/2025            | 0124440-IN      |                                      | 3/24/2025    |            |
| 10893  | ELECTRO-MEDICAL      | 100.1000.561500.00011.5350.2021.5055.125.0000 | EXPENDABLE EQUIPMENT           | 359101   |         | 25011167 | 2025 | 6      | INV  | P        | 1,400.00   | 12/20/2024           | 0122337-IN      |                                      | 12/19/2024   |            |
| 10893  | ELECTRO-MEDICAL      | 100.1000.561500.00011.5350.2021.5055.125.0000 | EXPENDABLE EQUIPMENT           | 363394   |         | 25011167 | 2025 | 7      | INV  | P        | 40.00      | 1/24/2025            | 0122337-INa     |                                      | 12/19/2024   |            |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 365704   |         | 25015536 | 2025 | 8      | INV  | P        | 1,446.08   | 2/7/2025             | GA24564956      |                                      | 12/10/2024   |            |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 369008   |         | 25015541 | 2025 | 8      | INV  | P        | 4,417.14   | 2/21/2025            | GA24819400      |                                      | 2/14/2025    |            |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 400003   |         | 25028482 | 2025 | 12     | INV  | P        | 3,000.00   | 7/7/2025             | GA29759182      |                                      | 6/5/2025     |            |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 326862   |         | 25000767 | 2025 | 2      | INV  | P        | 697.40     | 8/9/2024             | GA19099145      |                                      | 11/9/2023    |            |
| 6893   | ELECTUDE USA LLC     | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 356961   |         | 25005268 | 2025 | 6      | INV  | P        | 12,761.00  | 12/13/2024           | USA-00006012    |                                      | 10/11/2024   |            |
| 9999   | ELEGANTOFFICE/OFFACC | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 359876   | 0       | 2025     | 7    | INV    | P    | 633.75   |            |                      | 359876          |                                      | 11/27/2024   |            |
| 9999   | ELEGANTOFFICE/OFFACC | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 359877   | 0       | 2025     | 7    | INV    | P    | 261.30   |            |                      | 359877          |                                      | 11/27/2024   |            |
| 9999   | ELEMENT ATLANTA      | 580.2213.561000.16221.7560.9990.8010.090.2021 | SUPPLIES                       | 396932   | 0       | 2025     | 12   | INV    | P    | 1,659.94 |            |                      | 396932          |                                      | 5/27/2025    |            |
| 17623  | ELENA BALDANOVA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384604   |         | 25018358 | 2025 | 10     | INV  | P        | 245.02     | 4/29/2025            | RECEIPTS SAMS 3 |                                      | 4/29/2025    |            |
| 16925  | ELESHIA CASH         | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 352881   | 0       | 2025     | 5    | INV    | P    | 39.87    | 11/21/2024 | 352881               |                 |                                      | 11/21/2024   |            |
| 15422  | ELEXIS MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390037   | 0       | 2025     | 11   | INV    | P    | 401.13   | 5/19/2025  | 05192025Multi        |                 |                                      | 5/19/2025    |            |
| 15217  | ELIJAH ARDISTER      | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 333314   | 0       | 2025     | 3    | INV    | P    | 189.89   | 9/6/2024   | 333314               |                 |                                      | 9/4/2024     |            |
| 88888  | Elijah McCrary       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321544   | 0       | 2025     | 1    | INV    | P    | 50.00    | 7/8/2024   | No Receipt - AMCCrar |                 |                                      | 7/8/2024     |            |
| 16264  | ELIOT BAREFORD       | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED  | 360650   |         | 25013556 | 2025 | 7      | INV  | P        | 87.11      | 1/9/2025             | 360650          |                                      | 1/9/2025     |            |
| 88888  | ELITE COACH TRANSPOR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366421   | 0       | 2025     | 8    | INV    | P    | 2,484.00 | 2/6/2025   | 106131               |                 |                                      | 2/6/2025     |            |
| 19     | ELITE PLUMBER        | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 344874   |         | 25005233 | 2025 | 4      | INV  | P        | 94,800.00  | 10/18/2024           | 1405            | PURCHASE ORDER REQUEST REDAN MS      |              | 10/14/2024 |
| 19     | ELITE PLUMBER        | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 339478   |         | 25004696 | 2025 | 3      | INV  | P        | 87,300.00  | 9/25/2024            | 1396            | PURCHASE ORDER REQUEST FAIRINGTON ES |              | 8/21/2024  |
| 19     | ELITE PLUMBER        | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 339477   |         | 25004694 | 2025 | 3      | INV  | P        | 84,400.00  | 9/25/2024            | 1393            | PURCHASE ORDER REQUEST SALEM MS      |              | 8/12/2024  |
| 11069  | ELITE SPORTS EMBROID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391196   |         | 25028790 | 2025 | 11     | INV  | P        | 2,540.00   | 5/27/2025            | 391196          |                                      |              | 5/27/2025  |
| 88888  | Elite Sports Embroid | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340448   | 0       | 2025     | 4    | INV    | P    | 1,015.00 | 10/1/2024  | 5038                 |                 |                                      | 10/1/2024    |            |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388345   |         | 25027123 | 2025 | 11     | INV  | P        | 585.57     | 5/13/2025            | 1980            |                                      |              | 5/13/2025  |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 361442   |         | 25012827 | 2025 | 7      | INV  | P        | 821.53     | 1/14/2025            | FMSES1024       |                                      |              | 1/14/2025  |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352003   |         | 25009960 | 2025 | 5      | INV  | P        | 1,533.67   | 11/18/2024           | 2024003053352   |                                      |              | 11/17/2024 |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS             | 380170   |         | 25011865 | 2025 | 10     | INV  | P        | 945.75     | 4/17/2025            | 2025020007229   |                                      |              | 1/13/2025  |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS             | 384749   |         | 25011725 | 2025 | 10     | INV  | P        | 566.25     | 5/5/2025             | 2025020011738   |                                      |              | 1/17/2025  |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS             | 380185   |         | 25011724 | 2025 | 10     | INV  | P        | 531.00     | 4/17/2025            | 2025020017051   |                                      |              | 1/28/2025  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.5780.3011.0497.125.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380964   |         | 25015693 | 2025 | 10     | INV  | P        | 1,450.00   | 4/21/2025            | 10463           |                                      |              | 2/24/2025  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 376920   |         | 25020127 | 2025 | 9      | INV  | P        | 11,250.00  | 3/28/2025            | 10958-14        |                                      |              | 3/12/2024  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 353122   |         | 25010195 | 2025 | 5      | INV  | P        | 1,450.00   | 12/2/2024            | #10502          |                                      |              | 10/23/2024 |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 346461   |         | 25007708 | 2025 | 4      | INV  | P        | 2,500.00   | 10/28/2024           | 10425           |                                      |              | 10/16/2024 |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 347344   |         | 25007916 | 2025 | 4      | INV  | P        | 3,150.00   | 11/1/2024            | 10432           |                                      |              | 10/15/2024 |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 346549   |         | 25007716 | 2025 | 4      | INV  | P        | 1,475.00   | 10/28/2024           | 10437           |                                      |              | 10/16/2024 |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 346548   |         | 25007713 | 2025 | 4      | INV  | P        | 1,475.00   | 10/28/2024           | 10438           |                                      |              | 10/16/2024 |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 352374   |         | 25009322 | 2025 | 5      | INV  | P        | 6,600.00   | 11/20/2024           | 10462           |                                      |              | 11/18/2024 |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 359669   |         | 25012459 | 2025 | 7      | INV  | P        | 2,750.00   | 1/9/2025             | 10525           |                                      |              | 11/15/2024 |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 355789   |         | 25011262 | 2025 | 6      | INV  | P        | 6,800.00   | 12/6/2024            | 10526           |                                      |              | 11/15/2024 |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 360047   |         | 25012801 | 2025 | 7      | INV  | P        | 2,950.00   | 1/9/2025             | 10537           |                                      |              | 11/23/2024 |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 359599   |         | 25012803 | 2025 | 7      | INV  | P        | 2,100.00   | 1/9/2025             | 10570           |                                      |              | 12/4/2024  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 359419   |         | 25012459 | 2025 | 7      | INV  | P        | 3,000.00   | 1/9/2025             | 10580           |                                      |              | 12/5/2024  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 358548   |         | 25012459 | 2025 | 6      | INV  | P        | 3,000.00   | 12/20/2024           | 10581           |                                      |              | 12/5/2024  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 358545   |         | 25012459 | 2025 | 6      | INV  | P        | 2,700.00   | 12/20/2024           | 10582           |                                      |              | 12/5/2024  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 359420   |         | 25012459 | 2025 | 7      | INV  | P        | 3,000.00   | 1/9/2025             | 10593           |                                      |              | 12/9/2024  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 370045   |         | 25017454 | 2025 | 8      | INV  | P        | 2,600.00   | 2/28/2025            | 10699           |                                      |              | 1/3/2025   |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 368732   |         | 25017008 | 2025 | 8      | INV  | P        | 2,600.00   | 2/21/2025            | 10755           |                                      |              | 1/31/2025  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366237   |         | 25015867 | 2025 | 8      | INV  | P        | 1,550.00   | 2/7/2025             | 10804           |                                      |              | 2/4/2025   |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366242   |         | 25015867 | 2025 | 8      | INV  | P        | 3,100.00   | 2/7/2025             | 10805           |                                      |              | 2/4/2025   |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366244   |         | 25015867 | 2025 | 8      | INV  | P        | 2,600.00   | 2/7/2025             | 10806           |                                      |              | 2/4/2025   |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366248   |         | 25015867 | 2025 | 8      | INV  | P        | 2,600.00   | 2/7/2025             | 10807           |                                      |              | 2/4/2025   |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366259   |         | 25015867 | 2025 | 8      | INV  | P        | 2,600.00   | 2/7/2025             | 10808           |                                      |              | 2/4/2025   |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 374205   |         | 25018634 | 2025 | 9      | INV  | P        | 4,800.00   | 3/14/2025            | 10828           |                                      |              | 2/13/2025  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 374329   |         | 25019216 | 2025 | 9      | INV  | P        | 1,950.00   | 3/14/2025            | 10867           |                                      |              | 2/18/2025  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 374179   |         | 25018518 | 2025 | 9      | INV  | P        | 1,950.00   | 3/14/2025            | 10868           |                                      |              | 2/19/2025  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 374182   |         | 25018637 | 2025 | 9      | INV  | P        | 1,950.00   | 3/14/2025            | 10869           |                                      |              | 2/19/2025  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 388771   |         | 25027429 | 2025 | 11     | INV  | P        | 2,275.00   | 5/16/2025            | 11068           |                                      |              | 4/25/2025  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 388778   |         | 25027429 | 2025 | 11     | INV  | P        | 3,533.00   | 5/16/2025            | 11069           |                                      |              | 4/24/2025  |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 388770   |         | 25027429 | 2025 | 11     | INV  | P        | 2,590.00   | 5/16/2025            | 11078           |                                      |              | 5/2/2025   |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 388772   |         | 25027429 | 2025 | 11     | INV  | P        | 3,300.00   | 5/16/2025            | 11079           |                                      |              | 5/9/2025   |
| 2      |                      |                                               |                                |          |         |          |      |        |      |          |            |                      |                 |                                      |              |            |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2527   | ELITE TOURS OF ATLAN | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 369966   |         | 25017651 | 2025 | 8      | INV  | P      | 6,000.00 | 2/25/2025  | 10300               |           | 2/25/2025    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 353614   |         | 0        | 2025 | 5      | INV  | P      | 3,580.00 | 11/26/2024 | 10242-1             |           | 11/22/2024   |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342366   |         | 25006423 | 2025 | 4      | INV  | P      | 4,080.00 | 10/9/2024  | 10349               |           | 10/9/2024    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365183   |         | 25015426 | 2025 | 7      | INV  | P      | 1,200.00 | 1/31/2025  | 10768               |           | 1/29/2025    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340892   |         | 25005607 | 2025 | 4      | INV  | P      | 1,020.00 | 10/2/2024  | 340892              |           | 10/2/2024    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369976   |         | 25017678 | 2025 | 8      | INV  | P      | 3,000.00 | 2/25/2025  | 010768              |           | 1/28/2025    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341763   |         | 25006084 | 2025 | 4      | INV  | P      | 5,600.00 | 10/4/2024  | 0205                |           | 7/9/2024     |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341218   |         | 25005985 | 2025 | 4      | INV  | P      | 3,500.00 | 10/3/2024  | 103261              |           | 9/13/2024    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353306   |         | 25010613 | 2025 | 5      | INV  | P      | 1,600.00 | 11/22/2024 | 10350               |           | 11/22/2024   |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371064   |         | 25017774 | 2025 | 8      | INV  | P      | 1,800.00 | 2/27/2025  | 107681              |           | 2/18/2025    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378561   |         | 25020208 | 2025 | 9      | INV  | P      | 1,600.00 | 3/28/2025  | 10948               |           | 3/18/2025    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387329   |         | 25025973 | 2025 | 11     | INV  | P      | 7,000.00 | 5/9/2025   | 11018               |           | 5/16/2025    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382756   |         | 25022878 | 2025 | 10     | INV  | P      | 1,800.00 | 4/23/2025  | 11022               |           | 4/23/2025    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389499   |         | 25027541 | 2025 | 11     | INV  | P      | 4,075.00 | 5/16/2025  | 11090               |           | 5/1/2025     |
| 2336   | ELIZABETH ANDREWS HS | 432.2100.581000.08821.7350.1800.8010.090.2025 | DUES AND FEES                  | 384785   |         | 25022901 | 2025 | 11     | INV  | P      | 292.00   | 5/5/2025   | 20252404            |           | 4/28/2025    |
| 9999   | Elizabeth Bell       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352832   |         | 0        | 2025 | 6      | INV  | P      | 7.30     | 12/6/2024  | SRR-9298447         |           | 11/20/2024   |
| 9999   | Elizabeth Bessler    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 377553   |         | 0        | 2025 | 9      | INV  | P      | 303.75   | 5/5/2025   | SRR-9104459         |           | 3/26/2025    |
| 12024  | ELIZABETH BROADLEY   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 344838   |         | 0        | 2025 | 4      | INV  | P      | 113.10   | 10/18/2024 | 344838              |           | 10/17/2024   |
| 9999   | Elizabeth Davis      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346721   |         | 0        | 2025 | 4      | INV  | P      | 40.00    | 11/1/2024  | SRR-9256547         |           | 10/25/2024   |
| 17735  | ELIZABETH DUANY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376308   |         | 25019872 | 2025 | 9      | INV  | P      | 20.78    | 3/21/2025  | 32125               |           | 3/21/2025    |
| 17735  | ELIZABETH DUANY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392246   |         | 25029535 | 2025 | 11     | INV  | P      | 107.31   | 5/29/2025  | 689729              |           | 5/29/2025    |
| 15718  | ELIZABETH FRAGULIS   | 414.2213.530000.37821.9030.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 324482   |         | 25000669 | 2025 | 1      | INV  | P      | 315.20   | 4/1/2025   | 0659                |           | 7/26/2024    |
| 15718  | ELIZABETH FRAGULIS   | 414.2213.530000.37821.9030.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 342022   |         | 25000669 | 2025 | 4      | INV  | P      | 777.50   | 4/1/2025   | 0669                |           | 9/24/2024    |
| 3418   | ELIZABETH GALLO COUR | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 373693   |         | 25018611 | 2025 | 9      | INV  | P      | 562.20   | 3/14/2025  | 144980              |           | 11/14/2024   |
| 9999   | Elizabeth Grimes     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341847   |         | 0        | 2025 | 4      | INV  | P      | 31.05    | 10/10/2024 | SRR-9246685/9276679 |           | 10/7/2024    |
| 2028   | ELIZABETH HATHCOCK   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352887   |         | 0        | 2025 | 5      | INV  | P      | 56.28    | 11/21/2024 | 352887              |           | 11/21/2024   |
| 88888  | Elizabeth Heffron    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321639   |         | 0        | 2025 | 1      | INV  | P      | 23.00    | 7/26/2024  | under \$25          |           | 7/8/2024     |
| 18179  | ELIZABETH KRIEGER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392134   |         | 25029473 | 2025 | 11     | INV  | P      | 260.76   | 5/29/2025  | 111857798828        |           | 5/29/2025    |
| 18179  | ELIZABETH KRIEGER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392080   |         | 25029468 | 2025 | 11     | INV  | P      | 528.82   | 5/29/2025  | 7883                |           | 5/29/2025    |
| 15038  | ELIZABETH PERRY FORE | 402.2213.558000.40024.2590.1750.0475.030.2024 | TRAVEL - EMPLOYEES             | 332320   |         | 0        | 2025 | 2      | INV  | P      | 575.36   | 8/30/2024  | 332320              |           | 8/28/2024    |
| 15743  | ELIZABETH PORTER     | 414.2213.558000.37821.6460.1784.0315.030.2024 | TRAVEL - EMPLOYEES             | 338976   |         | 25004561 | 2025 | 3      | INV  | P      | 2,400.00 | 9/25/2024  | Orton2024-2         |           | 9/12/2024    |
| 16950  | ELIZABETH SUMPTER    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389436   |         | 25027487 | 2025 | 11     | INV  | P      | 437.25   | 5/16/2025  | 8THGRADEAMA         |           | 5/16/2025    |
| 16950  | ELIZABETH SUMPTER    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390546   |         | 25028301 | 2025 | 11     | INV  | P      | 598.40   | 5/21/2025  | BREAKFASTREIM       |           | 5/21/2025    |
| 16950  | ELIZABETH SUMPTER    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351250   |         | 25009372 | 2025 | 5      | INV  | P      | 601.34   | 11/13/2024 | CheerReimbursement  |           | 11/13/2024   |
| 9999   | Elizabeth Walker     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341815   |         | 0        | 2025 | 4      | INV  | P      | 60.15    | 10/10/2024 | SRR-9277065         |           | 10/7/2024    |
| 88888  | ELIZABETH WASHINGTON | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED  | 327211   |         | 0        | 2025 | 2      | INV  | P      | 175.00   | 8/12/2024  | 074180              |           | 8/12/2024    |
| 88888  | Elizabeth Waugh-Harr | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338435   |         | 0        | 2025 | 3      | INV  | P      | 144.45   | 9/19/2024  | EW14445             |           | 8/31/2024    |
| 88888  | Ella Kellner         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399516   |         | 0        | 2025 | 12     | INV  | P      | 103.00   | 6/30/2025  | 399516              |           | 6/30/2025    |
| 88888  | Ellarrian Allen      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 326861   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/8/2024   | 7044                |           | 8/8/2024     |
| 88888  | Ellis Schroeder      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390270   |         | 0        | 2025 | 11     | INV  | P      | 109.83   | 5/20/2025  | 051425              |           | 5/20/2025    |
| 14032  | ELMORE JACKSON       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339302   |         | 0        | 2025 | 3      | INV  | P      | 250.58   | 9/25/2024  | 339302              |           | 9/24/2024    |
| 14032  | ELMORE JACKSON       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352573   |         | 0        | 2025 | 5      | INV  | P      | 183.58   | 11/20/2024 | 352573              |           | 11/20/2024   |
| 88888  | Elsa Soto            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321634   |         | 0        | 2025 | 1      | INV  | P      | 27.00    | 7/26/2024  | 844310              |           | 7/8/2024     |
| 9999   | Elvia Miranda        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346729   |         | 0        | 2025 | 4      | INV  | P      | 30.00    | 11/1/2024  | SRR-9083078/9221571 |           | 10/25/2024   |
| 9999   | Elvis Lewis          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341843   |         | 0        | 2025 | 4      | INV  | P      | 50.15    | 10/10/2024 | SRR-9155978         |           | 10/7/2024    |
| 1915   | ELYVN LEONARD        | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 354129   |         | 25008959 | 2025 | 6      | INV  | P      | 90.00    | 12/6/2024  | 09800               |           | 8/12/2024    |
| 12679  | EMAD FRANCIS         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 342444   |         | 0        | 2025 | 4      | INV  | P      | 194.30   | 10/11/2024 | 342444              |           | 10/9/2024    |
| 12679  | EMAD FRANCIS         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346116   |         | 0        | 2025 | 4      | INV  | P      | 86.77    | 10/28/2024 | 346116              |           | 10/23/2024   |
| 12679  | EMAD FRANCIS         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 357679   |         | 0        | 2025 | 6      | INV  | P      | 63.65    | 12/20/2024 | 357679              |           | 12/16/2024   |
| 88888  | Emanuel Barclay      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359156   |         | 0        | 2025 | 6      | INV  | P      | 85.00    | 12/20/2024 | REDAAN1220          |           | 12/20/2024   |
| 9999   | EMBASSY CHICAGO SERT | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 349062   |         | 0        | 2025 | 5      | INV  | P      | 1,655.34 |            | 349062              |           | 9/27/2024    |
| 9999   | EMBASSY CHICAGO SERT | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 349066   |         | 0        | 2025 | 5      | INV  | P      | 1,655.34 |            | 349066              |           | 9/27/2024    |
| 9999   | EMBASSY CHICAGO SERT | 402.2213.558000.40024.5810.1750.0506.030.2025 | TRAVEL - EMPLOYEES             | 345979   |         | 0        | 2025 | 3      | INV  | P      | 1,324.27 |            | 345979              |           | 9/27/2024    |
| 9999   | EMBASSY CHICAGO SERT | 402.2213.558000.40024.5810.1750.0506.030.2025 | TRAVEL - EMPLOYEES             | 355551   |         | 0        | 2025 | 6      | INV  | P      | (331.06) |            | 355551              |           | 10/27/2024   |
| 9999   | EMBASSY CHICAGO SERT | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 349183   |         | 0        | 2025 | 5      | INV  | P      | 1,293.21 |            | 349183              |           | 9/27/2024    |
| 9999   | EMBASSY CHICAGO SERT | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 355332   |         | 0        | 2025 | 6      | INV  | P      | (300.00) |            | 355332              |           | 10/27/2024   |
| 9999   | EMBASSY HOTELS       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 364025   |         | 0        | 2025 | 7      | INV  | P      | 119.16   |            | 364025              |           | 12/27/2024   |
| 9999   | EMBASSY HOTELS       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 364027   |         | 0        | 2025 | 7      | INV  | P      | 756.63   |            | 364027              |           | 12/27/2024   |
| 9999   | EMBASSY SUITES       | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 334324   |         | 0        | 2025 | 3      | INV  | P      | 1,309.13 |            | 334324              |           | 3/27/2024    |
| 18092  | EMBASSY SUITES       | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 391021   |         | 25028708 | 2025 | 11     | INV  | P      | 2,582.00 | 5/23/2025  | 52515               |           | 5/15/2025    |
| 9999   | EMBASSY SUITES       | 402.2213.558000.40024.1860.1750.0107.030.2024 | TRAVEL - EMPLOYEES             | 343057   |         | 0        | 2025 | 1      | INV  | P      | 852.39   |            | 343057              |           | 7/27/2024    |
| 7215   | EMBASSY SUITES       | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES             | 334603   |         | 0        | 2025 | 3      | INV  | P      | 1,424.48 |            | 334603              |           | 6/27/2024    |
| 7215   | EMBASSY SUITES       | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES             | 334604   |         | 0        | 2025 | 3      | INV  | P      | 1,332.28 |            | 334604              |           | 6/27/2024    |
| 7215   | EMBASSY SUITES       | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES             | 334605   |         | 0        | 2025 | 3      | INV  | P      | 1,424.48 |            | 334605              |           | 6/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-----------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 17728  | EMBASSY SUITES       | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES          | 380160   |         | 25020966 | 2025 | 10     | INV  | P      | 982.68   | 4/21/2025  | 1414        |           | 2/25/2025    |
| 17728  | EMBASSY SUITES       | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES          | 380159   |         | 25020966 | 2025 | 10     | INV  | P      | 982.68   | 4/21/2025  | 1480        |           | 3/3/2025     |
| 17728  | EMBASSY SUITES       | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES          | 386431   |         | 25025313 | 2025 | 11     | INV  | P      | 982.68   | 5/9/2025   | 1827        |           | 3/28/2025    |
| 17728  | EMBASSY SUITES       | 402.2213.558000.40024.5840.1750.0401.030.2025 | TRAVEL - EMPLOYEES          | 395411   |         | 25028974 | 2025 | 12     | INV  | P      | 8,844.12 | 6/12/2025  | 1251        |           | 5/5/2025     |
| 17728  | EMBASSY SUITES       | 402.2213.558000.40024.5840.1750.0401.030.2025 | TRAVEL - EMPLOYEES          | 395410   |         | 25028974 | 2025 | 12     | INV  | P      | 982.68   | 6/12/2025  | 1254        |           | 5/5/2025     |
| 16621  | EMBASSY SUITES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 346543   |         | 25007869 | 2025 | 4      | INV  | P      | 3,379.18 | 10/25/2024 | ES337918`   |           | 10/25/2024   |
| 18092  | EMBASSY SUITES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 391304   |         | 25029030 | 2025 | 11     | INV  | P      | 1,290.92 | 5/27/2025  | H3LU0CQIPR  |           | 5/27/2025    |
| 18092  | EMBASSY SUITES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 395830   |         | 25030846 | 2025 | 12     | INV  | P      | 1,290.00 | 6/13/2025  | t8x5zhzafp  |           | 6/13/2025    |
| 18038  | EMBASSY SUITES ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 395599   |         | 25030703 | 2025 | 12     | INV  | P      | 1,151.42 | 6/12/2025  | 1672        |           | 6/10/2025    |
| 17324  | EMBASSY SUITES BY HI | 402.2213.558000.40024.1950.1750.3056.030.2025 | TRAVEL - EMPLOYEES          | 390279   |         | 25028159 | 2025 | 11     | INV  | P      | 800.13   | 5/23/2025  | 80817096    |           | 3/21/2025    |
| 17324  | EMBASSY SUITES BY HI | 402.2213.558000.40024.1950.1750.3056.030.2025 | TRAVEL - EMPLOYEES          | 392484   |         | 25028158 | 2025 | 12     | INV  | P      | 782.74   | 6/2/2025   | 90968281    |           | 3/21/2025    |
| 17324  | EMBASSY SUITES BY HI | 402.2213.558000.40024.1950.1750.3056.030.2025 | TRAVEL - EMPLOYEES          | 392472   |         | 25028158 | 2025 | 12     | INV  | P      | 782.74   | 6/2/2025   | 91292025    |           | 3/21/2025    |
| 17324  | EMBASSY SUITES BY HI | 402.2213.558000.40024.1950.1750.3056.030.2025 | TRAVEL - EMPLOYEES          | 390271   |         | 25028159 | 2025 | 11     | INV  | P      | 782.74   | 5/23/2025  | 94132825    |           | 3/21/2025    |
| 17324  | EMBASSY SUITES BY HI | 402.2213.558000.40024.1950.1750.3056.030.2025 | TRAVEL - EMPLOYEES          | 390276   |         | 25028159 | 2025 | 11     | INV  | P      | 782.74   | 5/23/2025  | 94182649    |           | 3/21/2025    |
| 17324  | EMBASSY SUITES BY HI | 402.2213.558000.40024.1950.1750.3056.030.2025 | TRAVEL - EMPLOYEES          | 392492   |         | 25028158 | 2025 | 12     | INV  | P      | 782.74   | 6/2/2025   | 97060698    |           | 3/21/2025    |
| 17324  | EMBASSY SUITES BY HI | 402.2213.558000.40024.1950.1750.3056.030.2025 | TRAVEL - EMPLOYEES          | 392493   |         | 25028158 | 2025 | 12     | INV  | P      | 782.74   | 6/2/2025   | 97572121    |           | 3/21/2025    |
| 17324  | EMBASSY SUITES BY HI | 402.2213.558000.40024.2250.1750.1059.030.2025 | TRAVEL - EMPLOYEES          | 390937   |         | 25027781 | 2025 | 12     | INV  | P      | 851.20   | 6/2/2025   | 84097511    |           | 5/15/2025    |
| 17324  | EMBASSY SUITES BY HI | 402.2213.558000.40024.2250.1750.1059.030.2025 | TRAVEL - EMPLOYEES          | 390942   |         | 25027781 | 2025 | 12     | INV  | P      | 851.20   | 6/2/2025   | 84616743    |           | 5/15/2025    |
| 17324  | EMBASSY SUITES BY HI | 402.2213.558000.40024.2250.1750.1059.030.2025 | TRAVEL - EMPLOYEES          | 390940   |         | 25027781 | 2025 | 12     | INV  | P      | 851.20   | 6/2/2025   | 85155911    |           | 5/15/2025    |
| 9999   | EMBASSY SUITES DWNTW | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 349059   |         | 0        | 2025 | 5      | INV  | P      | 331.07   |            | 349059      |           | 9/27/2024    |
| 9999   | EMBASSY SUITES DWNTW | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 349060   |         | 0        | 2025 | 5      | INV  | P      | 331.07   |            | 349060      |           | 9/27/2024    |
| 9999   | EMBASSY SUITES DWNTW | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES          | 349182   |         | 0        | 2025 | 5      | INV  | P      | 331.07   |            | 349182      |           | 9/27/2024    |
| 9999   | EMBASSY SUITES I DR  | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 368285   |         | 0        | 2025 | 8      | INV  | P      | 4,945.50 |            | 368285      |           | 1/27/2025    |
| 9999   | EMBASSY SUITES I DR  | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 368286   |         | 0        | 2025 | 8      | INV  | P      | 2,472.75 |            | 368286      |           | 1/27/2025    |
| 18026  | EMBASSY SUITES SAN   | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES          | 388970   |         | 25027418 | 2025 | 11     | INV  | P      | 1,346.50 | 5/16/2025  | 8489        |           | 3/28/2025    |
| 18008  | EMBASSY SUITES SAN   | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES          | 390890   |         | 25027980 | 2025 | 11     | INV  | P      | 956.82   | 5/23/2025  | 25027980    |           | 5/16/2025    |
| 9999   | EMBASSY SUITES SAVAN | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES          | 345985   |         | 0        | 2025 | 3      | INV  | P      | 206.19   |            | 345985      |           | 9/27/2024    |
| 9999   | EMBASSY SUITES SAVAN | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES          | 355546   |         | 0        | 2025 | 6      | INV  | P      | 428.00   |            | 355546      |           | 10/27/2024   |
| 16591  | EMBASSY SUITES SPRIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 346434   |         | 25007807 | 2025 | 4      | INV  | P      | 3,437.46 | 10/24/2024 | JPAY42123   |           | 10/24/2024   |
| 7503   | EMBL TEC             | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                    | 354026   |         | 25006277 | 2025 | 6      | INV  | P      | 1,845.00 | 12/6/2024  | 46735       |           | 10/24/2024   |
| 7503   | EMBL TEC             | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                    | 368678   |         | 25013157 | 2025 | 8      | INV  | P      | 414.00   | 2/21/2025  | 47680       |           | 1/17/2025    |
| 7503   | EMBL TEC             | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                    | 394288   |         | 25022140 | 2025 | 12     | INV  | P      | 61.50    | 6/12/2025  | 49201       |           | 4/24/2025    |
| 88888  | Emelissa Torres      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 324360   |         | 0        | 2025 | 1      | INV  | P      | 23.00    | 7/30/2024  | 7012        |           | 7/25/2024    |
| 12391  | EMERGENT DEVICES INC | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                    | 377612   |         | 25015079 | 2025 | 9      | INV  | P      | 3,168.00 | 3/28/2025  | 133499      |           | 3/24/2025    |
| 88888  | Emily Carmichael     | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS               | 391331   |         | 0        | 2025 | 11     | INV  | P      | 494.00   | 5/28/2025  | 4884-001    |           | 5/27/2025    |
| 9999   | Emily Graybill       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES   | 338086   |         | 0        | 2025 | 3      | INV  | P      | 198.95   | 9/20/2024  | SRR-9129606 |           | 9/18/2024    |
| 16464  | EMILY KINSEY         | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES          | 356977   |         | 25010353 | 2025 | 6      | INV  | P      | 976.06   | 12/13/2024 | 0353        |           | 12/4/2024    |
| 12812  | EMILY ROBINSON       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 392895   |         | 25029645 | 2025 | 11     | INV  | P      | 14.35    | 5/30/2025  | 05292025    |           | 5/30/2025    |
| 12812  | EMILY ROBINSON       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 344237   |         | 25006845 | 2025 | 4      | INV  | P      | 24.10    | 10/15/2024 | 062624      |           | 10/15/2024   |
| 12812  | EMILY ROBINSON       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 391715   |         | 25028782 | 2025 | 11     | INV  | P      | 25.50    | 5/28/2025  | 12346789    |           | 5/28/2025    |
| 88888  | Emma Whitney         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 386239   |         | 0        | 2025 | 11     | INV  | P      | 50.00    | 5/5/2025   | 386239      |           | 5/5/2025     |
| 88888  | EMMANUEL SPRAGIN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 363828   |         | 0        | 2025 | 7      | INV  | P      | 40.00    | 1/27/2025  | 000-1       |           | 1/27/2025    |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 341888   |         | 0        | 2025 | 4      | INV  | P      | 376.16   | 10/7/2024  | 100724      |           | 10/7/2024    |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 341303   |         | 0        | 2025 | 4      | INV  | P      | 306.76   | 10/3/2024  | 10224       |           | 10/3/2024    |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 348336   |         | 0        | 2025 | 5      | INV  | P      | 196.88   | 11/1/2024  | 110124      |           | 11/1/2024    |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 352195   |         | 25010056 | 2025 | 5      | INV  | P      | 173.34   | 11/19/2024 | 352195      |           | 11/19/2024   |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 356280   |         | 25011885 | 2025 | 6      | INV  | P      | 160.77   | 12/10/2024 | 356280      |           | 12/10/2024   |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 359181   |         | 25012994 | 2025 | 6      | INV  | P      | 20.00    | 12/20/2024 | 359181      |           | 12/20/2024   |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 362812   |         | 25014255 | 2025 | 7      | INV  | P      | 169.85   | 1/16/2025  | 362812      |           | 1/16/2025    |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 362816   |         | 25014254 | 2025 | 7      | INV  | P      | 92.25    | 1/16/2025  | 362816      |           | 1/16/2025    |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 368929   |         | 25016875 | 2025 | 8      | INV  | P      | 236.84   | 2/19/2025  | 368929      |           | 2/19/2025    |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 373156   |         | 25018353 | 2025 | 9      | INV  | P      | 115.00   | 3/10/2025  | 373156      |           | 3/10/2025    |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 374332   |         | 25019115 | 2025 | 9      | INV  | P      | 237.68   | 3/13/2025  | 374332      |           | 3/13/2025    |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 382853   |         | 25023008 | 2025 | 10     | INV  | P      | 384.80   | 4/25/2025  | 382853      |           | 4/24/2025    |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 385997   |         | 25025804 | 2025 | 11     | INV  | P      | 295.99   | 5/5/2025   | 385997      |           | 5/5/2025     |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 387157   |         | 25026293 | 2025 | 11     | INV  | P      | 219.56   | 5/8/2025   | 387157      |           | 5/8/2025     |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 333952   |         | 0        | 2025 | 3      | INV  | P      | 588.70   | 9/6/2024   | 90620243    |           | 9/6/2024     |
| 8310   | EMMERSON ALLEN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 333945   |         | 0        | 2025 | 3      | INV  | P      | 238.17   | 9/6/2024   | 906241      |           | 9/6/2024     |
| 1602   | EMMIKA D ATKINSON    | 100.1000.558000.34411.8740.9990.8010.094.0000 | TRAVEL - EMPLOYEES          | 349458   |         | 0        | 2025 | 5      | INV  | P      | 151.76   | 11/8/2024  | 349458      |           | 11/5/2024    |
| 1602   | EMMIKA D ATKINSON    | 100.1000.558000.34411.8740.9990.8010.094.0000 | TRAVEL - EMPLOYEES          | 357512   |         | 0        | 2025 | 6      | INV  | P      | 110.89   | 12/20/2024 | 357512      |           | 12/16/2024   |
| 1602   | EMMIKA D ATKINSON    | 100.1000.558000.34411.8740.9990.8010.094.0000 | TRAVEL - EMPLOYEES          | 357653   |         | 0        | 2025 | 6      | INV  | P      | 75.38    | 12/20/2024 | 357653      |           | 12/16/2024   |
| 15606  | EMMILEE LANCASTER    | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS   | 328361   |         | 25001583 | 2025 | 2      | INV  | P      | 193.00   | 8/16/2024  | 1583        |           | 8/15/2024    |
| 9999   | EMORY CONF CENTER PA | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES          | 338564   |         | 0        | 2025 | 3      | INV  | P      | 16.00    |            | 338564      |           | 6/27/2024    |
| 2439   | EMORY CONFERENCE CEN | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT | 383986   |         | 0        | 2025 | 11     | INV  | P      | 5,000.00 |            | 383986      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-----------|--------------|
| 2439   | EMORY CONFERENCE CEN | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 398407   |         | 0        | 2025 | 11     | INV  | P      | 581.25       |            | 398407               |           | 5/27/2025    |
| 2439   | EMORY CONFERENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355932   |         | 25011563 | 2025 | 6      | INV  | P      | 4,500.00     | 12/6/2024  | 011225               |           | 12/4/2024    |
| 2439   | EMORY CONFERENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381754   |         | 25022827 | 2025 | 10     | INV  | P      | 3,562.50     | 4/22/2025  | 041825               |           | 4/18/2065    |
| 2439   | EMORY CONFERENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352244   |         | 25008748 | 2025 | 5      | INV  | P      | 2,500.00     | 11/19/2024 | 102424               |           | 10/24/2024   |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 350451   |         | 25009397 | 2025 | 5      | INV  | P      | 2,925.00     | 11/11/2024 | 2024-08              |           | 6/15/2024    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 350457   |         | 25009397 | 2025 | 5      | INV  | P      | 2,925.00     | 11/11/2024 | 2024-09              |           | 8/15/2024    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 350460   |         | 25009397 | 2025 | 5      | INV  | P      | 2,925.00     | 11/11/2024 | 2024-10              |           | 10/1/2024    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 350464   |         | 25009397 | 2025 | 5      | INV  | P      | 2,925.00     | 11/11/2024 | 2024-11              |           | 10/15/2024   |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 352387   |         | 25009397 | 2025 | 5      | INV  | P      | 2,925.00     | 11/20/2024 | 2024-12              |           | 11/15/2024   |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 373754   |         | 25009397 | 2025 | 9      | INV  | P      | 2,925.00     | 3/14/2025  | 2025-01              |           | 12/15/2024   |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 373756   |         | 25009397 | 2025 | 9      | INV  | P      | 2,925.00     | 3/14/2025  | 2025-02              |           | 1/15/2025    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 373759   |         | 25009397 | 2025 | 9      | INV  | P      | 2,925.00     | 3/14/2025  | 2025-03              |           | 2/15/2025    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 375140   |         | 25009397 | 2025 | 9      | INV  | P      | 2,925.00     | 3/21/2025  | 2025-04              |           | 3/15/2025    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 386192   |         | 25009397 | 2025 | 11     | INV  | P      | 2,925.00     | 5/9/2025   | 2025-05              |           | 5/1/2025     |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 390660   |         | 25009397 | 2025 | 11     | INV  | P      | 2,925.00     | 5/23/2025  | 2025-06              |           | 5/15/2025    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 400005   |         | 25009397 | 2025 | 12     | INV  | P      | 2,925.00     | 7/7/2025   | 20255-07             |           | 6/15/2025    |
| 2481   | EMORY UNIVERSITY     | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 345452   |         | 25007352 | 2025 | 4      | INV  | P      | 49,500.00    | 10/24/2024 | 25007352             |           | 10/21/2024   |
| 2481   | EMORY UNIVERSITY     | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 376219   |         | 25018259 | 2025 | 9      | INV  | P      | 8,775.00     | 3/21/2025  | 25018259 Settlement  |           | 2/25/2025    |
| 2481   | EMORY UNIVERSITY     | 100.2100.534000.00011.7340.2021.8010.094.0000 | PROFESSIONAL LEGAL SERVICES    | 376226   |         | 25018259 | 2025 | 9      | INV  | P      | 1,500.00     | 3/21/2025  | 25018259 SettlementA |           | 2/25/2025    |
| 2481   | EMORY UNIVERSITY     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374643   |         | 25019386 | 2025 | 9      | INV  | P      | 600.00       | 3/14/2025  | 23                   |           | 3/14/2025    |
| 2481   | EMORY UNIVERSITY     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375751   |         | 25019698 | 2025 | 9      | INV  | P      | 400.00       | 3/19/2025  | 7                    |           | 1/23/2025    |
| 9999   | EMPASTA              | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 343258   |         | 0        | 2025 | 2      | INV  | P      | 1.00         |            |                      | 343258    | 8/27/2024    |
| 9999   | EMPASTA              | 581.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 343257   |         | 0        | 2025 | 2      | INV  | P      | 564.29       |            |                      | 343257    | 8/27/2024    |
| 9999   | EMPIRE EQUIPMENT COM | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374799   |         | 0        | 2025 | 9      | INV  | P      | 122.06       |            |                      | 374799    | 1/27/2025    |
| 9999   | EMPIRE EQUIPMENT COM | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 383998   |         | 0        | 2025 | 11     | INV  | P      | 628.11       |            |                      | 383998    | 2/28/2025    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 322834   |         | 0        | 2025 | 1      | DIR  | P      | 5,790.60     | 7/16/2024  | 322834               |           | 7/15/2024    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 325771   |         | 0        | 2025 | 1      | DIR  | P      | 5,790.60     | 8/2/2024   | 325771               |           | 7/31/2024    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 328527   |         | 0        | 2025 | 2      | DIR  | P      | 5,822.04     | 8/16/2024  | 328527               |           | 8/15/2024    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 332763   |         | 0        | 2025 | 2      | DIR  | P      | 5,842.03     | 8/30/2024  | 332763               |           | 8/30/2024    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 366524   |         | 0        | 2025 | 8      | DIR  | P      | 13,377.43    | 10/31/2024 | 366524               |           | 9/30/2024    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 366540   |         | 0        | 2025 | 4      | DIR  | P      | 14,311.92    | 11/30/2024 | 366540               |           | 10/31/2024   |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 366584   |         | 0        | 2025 | 5      | DIR  | P      | 15,208.23    | 12/31/2024 | 366584               |           | 11/30/2024   |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 374579   |         | 0        | 2025 | 6      | DIR  | P      | 15,208.23    | 1/31/2025  | 366740               |           | 12/31/2024   |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 374611   |         | 0        | 2025 | 7      | DIR  | P      | 15,518.48    | 2/28/2025  | 366745               |           | 2/28/2025    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 374624   |         | 0        | 2025 | 8      | DIR  | P      | 14,762.53    | 3/31/2025  | 366750               |           | 2/28/2025    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 396170   |         | 0        | 2025 | 9      | DIR  | P      | 15,072.77    | 4/30/2025  | 366760A              |           | 3/31/2025    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 396181   |         | 0        | 2025 | 10     | DIR  | P      | 18,273.02    | 5/31/2025  | 366762A              |           | 4/30/2025    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 394642   |         | 0        | 2025 | 11     | DIR  | P      | 14,894.65    | 6/11/2025  | 366768               |           | 5/31/2025    |
| 1340   | EMPRIS WRIGHT        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 339186   |         | 0        | 2025 | 3      | INV  | P      | 91.12        | 9/25/2024  | 339186               |           | 9/24/2024    |
| 13228  | EMPTY STOCKING FUND  | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 335182   |         | 25000275 | 2025 | 3      | INV  | P      | 10,000.00    | 9/13/2024  | 199670               |           | 6/14/2024    |
| 13228  | EMPTY STOCKING FUND  | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                       | 335182   |         | 25000275 | 2025 | 3      | INV  | P      | 40,000.00    | 9/13/2024  | 199670               |           | 6/14/2024    |
| 13228  | EMPTY STOCKING FUND  | 580.2300.561000.02911.7830.9990.8010.026.2025 | SUPPLIES                       | 386581   |         | 25023763 | 2025 | 11     | INV  | P      | 49,995.00    | 5/9/2025   | 19726                |           | 4/2/2025     |
| 16992  | EMRY WALKER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353942   |         | 25010872 | 2025 | 5      | INV  | P      | 29.49        | 11/27/2024 | 112724               |           | 11/27/2024   |
| 16992  | EMRY WALKER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357352   |         | 25012338 | 2025 | 6      | INV  | P      | 15.12        | 12/14/2024 | 121424               |           | 12/14/2024   |
| 16992  | EMRY WALKER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376942   |         | 25020198 | 2025 | 9      | INV  | P      | 45.38        | 3/24/2025  | 32425                |           | 3/24/2025    |
| 16992  | EMRY WALKER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379627   |         | 25021675 | 2025 | 10     | INV  | P      | 112.08       | 4/3/2025   | 4325                 |           | 4/3/2025     |
| 7969   | EMS LINQ INC         | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 337405   |         | 25004026 | 2025 | 3      | INV  | P      | 51,952.56    | 9/20/2024  | C-128160             |           | 7/1/2024     |
| 7969   | EMS LINQ INC         | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 350182   |         | 25009205 | 2025 | 5      | INV  | P      | 51,952.56    | 11/8/2024  | C-128160-B           |           | 7/1/2024     |
| 3833   | EMS SCHOOL           | 448.1000.564100.30521.7210.4190.8010.035.2022 | TEXTBOOKS - PRINTED            | 336628   |         | 24021250 | 2025 | 3      | INV  | P      | 2,539,996.75 | 9/20/2024  | 1041073              |           | 7/31/2024    |
| 4022   | ENABLING DEVICES     | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT           | 340371   |         | 25003626 | 2025 | 3      | INV  | P      | 2,131.40     | 10/4/2024  | 0512057-IN           |           | 9/20/2024    |
| 522    | ENCORE DATA PRODUCTS | 402.1000.561500.40024.2180.1750.4058.030.2024 | EXPENDABLE EQUIPMENT           | 328358   |         | 24020494 | 2025 | 2      | INV  | P      | 634.50       | 8/16/2024  | 125288               |           | 8/8/2024     |
| 522    | ENCORE DATA PRODUCTS | 402.1000.561500.40024.2780.1750.4062.030.2025 | EXPENDABLE EQUIPMENT           | 367658   |         | 25010285 | 2025 | 8      | INV  | P      | 1,898.00     | 2/14/2025  | 127368               |           | 12/2/2024    |
| 522    | ENCORE DATA PRODUCTS | 402.1000.561500.40024.5810.1750.0506.030.2025 | EXPENDABLE EQUIPMENT           | 369156   |         | 25013605 | 2025 | 8      | INV  | P      | 3,480.75     | 2/21/2025  | 127845               |           | 1/13/2025    |
| 522    | ENCORE DATA PRODUCTS | 462.1000.561100.03221.6390.1779.0311.090.2025 | SUPPLIES - TECHNOLOGY RELATED  | 383222   |         | 25017111 | 2025 | 11     | INV  | P      | 467.65       | 5/5/2025   | 128620A              |           | 2/26/2025    |
| 4024   | ENCYCLOPEDIA BRITANN | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 342802   |         | 25003632 | 2025 | 4      | INV  | P      | 17,187.50    | 10/11/2024 | #111453              |           | 9/24/2024    |
| 4024   | ENCYCLOPEDIA BRITANN | 462.1000.553200.03221.9040.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360191   |         | 25011149 | 2025 | 7      | INV  | P      | 1,650.00     | 1/9/2025   | #115051              |           | 12/30/2024   |
| 15816  | ENDIA HOWARD         | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327689   |         | 25001399 | 2025 | 2      | INV  | P      | 200.00       | 8/16/2024  | IGNITE2024-35        |           | 8/9/2024     |
| 13835  | ENDYA MELVIN-GAINEY  | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES             | 325695   |         | 0        | 2025 | 1      | INV  | P      | 56.28        | 8/5/2024   | 325695               |           | 6/30/2024    |
| 13835  | ENDYA MELVIN-GAINEY  | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES             | 332552   |         | 0        | 2025 | 2      | INV  | P      | 1,124.71     | 8/30/2024  | 332552               |           | 8/29/2024    |
| 13835  | ENDYA MELVIN-GAINEY  | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES             | 333327   |         | 0        | 2025 | 3      | INV  | P      | 981.61       | 9/6/2024   | 333327               |           | 9/4/2024     |
| 15530  | ENESIA KING          | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 352758   |         | 25010449 | 2025 | 5      | INV  | P      | 2,500.00     | 11/20/2024 | 1001                 |           | 10/14/2024   |
| 16072  | ENIGMA BUSINESS GROU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370955   |         | 25017632 | 2025 | 8      | INV  | P      | 715.00       | 2/26/2025  | 2023-24              |           | 2/13/2025    |
| 88888  | ENLEY COLBERT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386535   |         | 0        | 2025 | 11     | INV  | P      | 140.00       | 5/7/2025   | 1183915              |           | 5/6/2025     |
| 88888  | Enna Castro Rodrique | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 327827   |         | 0        | 2025 |        |      |        |              |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-----------------|-----------|--------------|
| 6434   | ENTERPRISE LEASING C | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 338588   |         | 0        | 2025 | 3      | INV  | P      | 372.43       |            | 338588          |           | 6/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334330   |         | 0        | 2025 | 3      | INV  | P      | 599.27       |            | 334330          |           | 3/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334613   |         | 0        | 2025 | 3      | INV  | P      | 254.86       |            | 334613          |           | 6/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 362386   |         | 0        | 2025 | 7      | INV  | P      | 269.32       |            | 362386          |           | 11/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 368182   |         | 0        | 2025 | 8      | INV  | P      | 488.14       |            | 368182          |           | 10/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 331433   |         | 0        | 2025 | 2      | INV  | P      | 503.74       |            | 331433          |           | 1/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 331438   |         | 0        | 2025 | 2      | INV  | P      | (300.00)     |            | 331438          |           | 1/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334366   |         | 0        | 2025 | 3      | INV  | P      | 205.66       |            | 334366          |           | 4/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334410   |         | 0        | 2025 | 3      | INV  | P      | 793.57       |            | 334410          |           | 5/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334614   |         | 0        | 2025 | 3      | INV  | P      | 487.72       |            | 334614          |           | 6/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334683   |         | 0        | 2025 | 3      | INV  | P      | (300.00)     |            | 334683          |           | 6/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 336550   |         | 0        | 2025 | 3      | INV  | P      | 513.35       |            | 336550          |           | 3/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 336554   |         | 0        | 2025 | 3      | INV  | P      | (300.00)     |            | 336554          |           | 3/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 336557   |         | 0        | 2025 | 3      | INV  | P      | 114.13       |            | 336557          |           | 3/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 336564   |         | 0        | 2025 | 3      | INV  | P      | 260.88       |            | 336564          |           | 3/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 355008   |         | 0        | 2025 | 6      | INV  | P      | 253.92       |            | 355008          |           | 9/27/2024    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 362208   |         | 0        | 2025 | 7      | INV  | P      | 172.47       |            | 362208          |           | 10/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 362209   |         | 0        | 2025 | 7      | INV  | P      | 461.13       |            | 362209          |           | 10/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 362211   |         | 0        | 2025 | 7      | INV  | P      | (300.00)     |            | 362211          |           | 10/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365313   |         | 0        | 2025 | 8      | INV  | P      | 159.07       |            | 365313          |           | 10/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365320   |         | 0        | 2025 | 8      | INV  | P      | 220.03       |            | 365320          |           | 10/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365330   |         | 0        | 2025 | 8      | INV  | P      | (318.21)     |            | 365330          |           | 10/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365331   |         | 0        | 2025 | 8      | INV  | P      | 455.32       |            | 365331          |           | 10/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365334   |         | 0        | 2025 | 8      | INV  | P      | 147.49       |            | 365334          |           | 10/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365341   |         | 0        | 2025 | 8      | INV  | P      | 188.29       |            | 365341          |           | 11/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 376496   |         | 0        | 2025 | 9      | INV  | P      | 137.11       |            | 376496          |           | 11/27/2024   |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 393032   |         | 0        | 2025 | 12     | INV  | P      | 213.35       |            | 393032          |           | 3/27/2025    |
| 6434   | ENTERPRISE LEASING C | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 393035   |         | 0        | 2025 | 12     | INV  | P      | 137.11       |            | 393035          |           | 3/27/2025    |
| 9278   | ENTERPRISE RENT A C  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 369725   |         | 25017427 | 2025 | 8      | INV  | P      | 192.21       | 2/28/2025  | 35062742        |           | 1/29/2024    |
| 9278   | ENTERPRISE RENT A C  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 369726   |         | 25017427 | 2025 | 8      | INV  | P      | 192.21       | 2/28/2025  | 35184261        |           | 2/12/2024    |
| 13     | ENTERPRISE UNIFORMS  | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 353120   |         | 25005448 | 2025 | 5      | INV  | P      | 1,985.00     | 12/2/2024  | 10924           |           | 10/1/2024    |
| 13     | ENTERPRISE UNIFORMS  | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 353121   |         | 25005449 | 2025 | 5      | INV  | P      | 4,974.00     | 12/2/2024  | 10925           |           | 10/1/2024    |
| 13     | ENTERPRISE UNIFORMS  | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 371217   |         | 25017404 | 2025 | 8      | INV  | P      | 3,599.00     | 2/28/2025  | 110424 25017404 |           | 11/4/2024    |
| 16271  | ENTERTAIN.ME. STUDIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353468   |         | 25010914 | 2025 | 5      | INV  | P      | 600.00       | 11/25/2024 | 353468          |           | 11/25/2024   |
| 16271  | ENTERTAIN.ME. STUDIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353469   |         | 25010911 | 2025 | 5      | INV  | P      | 625.00       | 11/25/2024 | 353469          |           | 11/25/2024   |
| 16271  | ENTERTAIN.ME. STUDIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388720   |         | 25027457 | 2025 | 11     | INV  | P      | 2,225.00     | 5/14/2025  | RHS05082025     |           | 5/8/2025     |
| 13124  | ENTERTAINMENT DI     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 358667   |         | 25012840 | 2025 | 6      | INV  | P      | 450.00       | 12/19/2024 | 002413          |           | 12/19/2024   |
| 13124  | ENTERTAINMENT DI     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333115   |         | 25002968 | 2025 | 3      | INV  | P      | 250.00       | 9/3/2024   | 002423          |           | 9/3/2024     |
| 13124  | ENTERTAINMENT DI     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391672   |         | 25029143 | 2025 | 11     | INV  | P      | 700.00       | 5/28/2025  | 025235          |           | 5/28/2025    |
| 13124  | ENTERTAINMENT DI     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350396   |         | 25009258 | 2025 | 5      | INV  | P      | 250.00       | 11/8/2024  | 2424            |           | 11/8/2024    |
| 13124  | ENTERTAINMENT DI     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388557   |         | 25026869 | 2025 | 11     | INV  | P      | 400.00       | 5/13/2025  | 1125            |           | 5/13/2025    |
| 13124  | ENTERTAINMENT DI     | 580.2800.530000.09776.7400.9990.8010.060.0008 | PURCHASED PROF/TECH SERVICES   | 348599   |         | 25006713 | 2025 | 5      | INV  | P      | 350.00       | 11/8/2024  | #000246         |           | 3/22/2024    |
| 15358  | ENTERTAINMENT GAME Z | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 378026   |         | 25020302 | 2025 | 9      | INV  | P      | 649.00       | 3/28/2025  | 032225          |           | 3/28/2025    |
| 15358  | ENTERTAINMENT GAME Z | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399424   |         | 25032343 | 2025 | 12     | INV  | P      | 910.25       | 6/30/2025  | EZG042425       |           | 6/30/2025    |
| 88888  | Entertainment Gaming | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326430   |         | 0        | 2025 | 1      | INV  | P      | 999.64       | 5/10/2024  | EGZ             |           | 5/10/2024    |
| 15641  | ENTOURAGE IMAGING IN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379724   |         | 25021735 | 2025 | 10     | INV  | P      | 630.00       | 4/4/2025   | 01089556001     |           | 4/4/2025     |
| 15641  | ENTOURAGE IMAGING IN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342759   |         | 25006444 | 2025 | 4      | INV  | P      | 477.50       | 10/10/2024 | 1074934001      |           | 10/10/2024   |
| 15641  | ENTOURAGE IMAGING IN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391589   |         | 25029205 | 2025 | 11     | INV  | P      | 935.27       | 5/28/2025  | 1082179002      |           | 5/27/2025    |
| 15641  | ENTOURAGE IMAGING IN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379721   |         | 25021733 | 2025 | 10     | INV  | P      | 1,106.00     | 4/4/2025   | 1089556001      |           | 4/4/2025     |
| 16219  | ENTPARTY ATL, LLC    | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 358468   |         | 25011201 | 2025 | 6      | INV  | P      | 300.00       | 12/20/2024 | 16219           |           | 12/17/2024   |
| 9999   | ENVATO 68834823      | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 345699   |         | 0        | 2025 | 1      | INV  | P      | 52.88        |            | 345699          |           | 7/27/2024    |
| 14848  | EPE ENTERPRISES, INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 397097   |         | 25031189 | 2025 | 12     | INV  | P      | 183.00       | 6/20/2025  | 200             |           | 6/20/2025    |
| 601    | EPIC INSURANCE BROKE | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 384974   |         | 25005527 | 2025 | 11     | INV  | P      | 37,500.00    | 5/5/2025   | 293*939572      |           | 4/15/2025    |
| 601    | EPIC INSURANCE BROKE | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 338996   |         | 25004203 | 2025 | 3      | INV  | P      | 37,500.00    | 9/26/2024  | 432391          |           | 9/7/2023     |
| 601    | EPIC INSURANCE BROKE | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 345140   |         | 25005527 | 2025 | 4      | INV  | P      | 37,500.00    | 10/23/2024 | 634609          |           | 10/15/2024   |
| 601    | EPIC INSURANCE BROKE | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 361212   |         | 25005527 | 2025 | 7      | INV  | P      | 37,500.00    | 1/17/2025  | 673286          |           | 1/2/2025     |
| 601    | EPIC INSURANCE BROKE | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 393939   |         | 25005527 | 2025 | 12     | INV  | P      | 37,500.00    | 6/5/2025   | 687956          |           | 1/31/2025    |
| 601    | EPIC INSURANCE BROKE | 100.2500.552000.00011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 352785   |         | 25009711 | 2025 | 5      | INV  | P      | 1,350.00     | 12/2/2024  | 293*797956      |           | 10/18/2024   |
| 601    | EPIC INSURANCE BROKE | 100.1000.526000.15311.7490.9990.8010.080.1531 | WORKMEN COMPENSATION-CLAIMS    | 345141   |         | 25006268 | 2025 | 4      | INV  | P      | 3,629.00     | 10/23/2024 | 609371          |           | 8/27/2024    |
| 601    | EPIC INSURANCE BROKE | 100.2500.552000.00011.7490.9990.8010.080.7492 | INSURANCE (OTHR THAN EMPL BEN) | 340289   |         | 25005203 | 2025 | 3      | INV  | P      | 23,707.00    | 10/4/2024  | 293*767748      |           | 9/3/2024     |
| 601    | EPIC INSURANCE BROKE | 100.2500.552000.00011.7490.9990.8010.080.7492 | INSURANCE (OTHR THAN EMPL BEN) | 360565   |         | 25013367 | 2025 | 7      | INV  | P      | 1,260.48     | 1/9/2025   | 650884          |           | 11/15/2024   |
| 601    | EPIC INSURANCE BROKE | 100.2600.552000.00011.7490.9990.8010.080.7498 | INSURANCE (OTHR THAN EMPL BEN) | 324758   |         | 25001005 | 2025 | 1      | INV  | P      | 3,335,010.44 | 8/5/2024   | 581475          |           | 7/2/2024     |
| 601    | EPIC INSURANCE BROKE | 100.2600.552000.00011.7490.9990.8010.080.7498 | INSURANCE (OTHR THAN EMPL BEN) | 331539   |         | 25002558 | 2025 | 2      | INV  | P      | 7,800.00     | 8/26/2024  | 585131          |           | 7/10/2024    |
| 601    | EPIC INSURANCE BROKE | 100.2600.552000.00011.7490.9990.8010.080.7498 | INSURANCE (OTHR THAN EMPL BEN) | 336688   |         | 25003898 | 2025 | 3      | INV  | P      | 143,884.00   | 9/16/2024  | 599693          |           | 8/7/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC              | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC                                    | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|----------------------------------------------|--------------|
| 8125   | EPIC SPORTS INC      | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                  | 362811   |         | 25009688 | 2025 | 7      | INV  | P      | 330.96    | 1/17/2025  | 8007578         |                                              | 11/26/2024   |
| 8125   | EPIC SPORTS INC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 368676   |         | 25016961 | 2025 | 8      | INV  | P      | 192.29    | 2/18/2025  | E122891         |                                              | 2/14/2025    |
| 8125   | EPIC SPORTS INC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 369648   |         | 25016225 | 2025 | 8      | INV  | P      | 576.57    | 2/24/2025  | E34559-0        |                                              | 2/24/2025    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 333062   |         | 25002980 | 2025 | 3      | INV  | P      | 1,064.41  | 9/3/2024   | 274025          |                                              | 8/30/2024    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 363574   |         | 25014467 | 2025 | 7      | INV  | P      | 537.75    | 1/24/2025  | 278940          |                                              | 1/24/2025    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 384524   |         | 25024793 | 2025 | 10     | INV  | P      | 1,357.16  | 4/28/2025  | 283544          |                                              | 4/28/2025    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 322736   |         | 25000296 | 2025 | 1      | INV  | P      | 610.63    | 7/15/2024  | 7687959         |                                              | 5/15/2024    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 322735   |         | 25000297 | 2025 | 1      | INV  | P      | 415.75    | 7/15/2024  | 7694132         |                                              | 5/17/2024    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 349602   |         | 25008681 | 2025 | 5      | INV  | P      | 1,208.64  | 11/6/2024  | 7885107/7938403 |                                              | 9/5/2024     |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 355621   |         | 25011394 | 2025 | 6      | INV  | P      | 308.70    | 12/5/2024  | 7935262         |                                              | 10/1/2024    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 360847   |         | 25013076 | 2025 | 7      | INV  | P      | 875.72    | 1/13/2025  | 8019579         |                                              | 1/10/2025    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 370807   |         | 25017761 | 2025 | 8      | INV  | P      | 86.02     | 2/26/2025  | 8040708         |                                              | 12/30/2024   |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 381567   |         | 25022579 | 2025 | 10     | INV  | P      | 732.35    | 4/16/2025  | 8178943         |                                              | 3/20/2025    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 322661   |         | 25000178 | 2025 | 1      | INV  | P      | 334.33    | 7/15/2024  | ES33433         |                                              | 7/15/2024    |
| 88888  | Epigmenio V. Tapia / | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 394083   |         | 0        | 2025 | 12     | INV  | P      | 350.00    | 6/9/2025   | 394083          |                                              | 6/6/2025     |
| 17525  | EPN TRAVEL SERVICES, | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 383784   |         | 25024745 | 2025 | 10     | INV  | P      | 4,334.00  | 4/28/2025  | 383784          |                                              | 4/28/2025    |
| 17525  | EPN TRAVEL SERVICES, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 373356   |         | 25018855 | 2025 | 9      | INV  | P      | 300.00    | 3/11/2025  | 373356          |                                              | 3/11/2025    |
| 17525  | EPN TRAVEL SERVICES, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 377088   |         | 25019789 | 2025 | 9      | INV  | P      | 4,482.00  | 3/25/2025  | 377088          |                                              | 3/25/2025    |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                  | 360501   |         | 25012479 | 2025 | 7      | INV  | P      | 14,175.87 | 1/9/2025   | #INV900046444   |                                              | 12/31/2024   |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.1940.1750.0100.030.2025 | SUPPLIES                  | 366185   |         | 25011612 | 2025 | 8      | INV  | P      | 8,283.11  | 2/7/2025   | #INV900046618   |                                              | 1/8/2025     |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                  | 333877   |         | 24019894 | 2025 | 3      | INV  | P      | 6,153.90  | 9/6/2024   | #INV900035198   |                                              | 7/9/2024     |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.2150.1750.2058.030.2024 | SUPPLIES                  | 344311   |         | 24015806 | 2025 | 4      | INV  | P      | 10,305.88 | 10/18/2024 | #INV900032848   |                                              | 5/21/2024    |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.2150.1750.2058.030.2024 | SUPPLIES                  | 344300   |         | 24015806 | 2025 | 4      | INV  | P      | 1,746.76  | 10/18/2024 | #INV900035366   |                                              | 7/12/2024    |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                  | 382785   |         | 25014163 | 2025 | 10     | INV  | P      | 1,828.51  | 4/25/2025  | #INV900047135   |                                              | 1/21/2025    |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.2130.1750.5057.030.2025 | SUPPLIES                  | 382788   |         | 25017067 | 2025 | 10     | INV  | P      | 3,445.40  | 4/25/2025  | #INV900048822   |                                              | 3/4/2025     |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.3420.1750.0297.030.2024 | SUPPLIES                  | 336227   |         | 24019895 | 2025 | 3      | INV  | P      | 1,873.35  | 9/20/2024  | #INV900038079   |                                              | 8/16/2024    |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                  | 382770   |         | 25017661 | 2025 | 10     | INV  | P      | 201.14    | 4/25/2025  | #INV900049236   |                                              | 3/12/2025    |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.3620.1750.0293.030.2025 | SUPPLIES                  | 374326   |         | 25015326 | 2025 | 9      | INV  | P      | 2,011.35  | 3/14/2025  | #INV900047900   |                                              | 2/7/2025     |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                  | 382773   |         | 25014057 | 2025 | 10     | INV  | P      | 5,183.14  | 4/25/2025  | #INV900046958   |                                              | 1/16/2025    |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.5650.1750.0189.030.2024 | SUPPLIES                  | 335757   |         | 24020389 | 2025 | 3      | INV  | P      | 22,153.60 | 9/13/2024  | INV900035249    |                                              | 7/10/2024    |
| 14472  | EPS OPERATIONS LLC   | 402.2213.561000.03124.5290.1770.4054.030.2024 | SUPPLIES                  | 335759   |         | 24021003 | 2025 | 3      | INV  | P      | 3,241.28  | 9/13/2024  | INV900035281    |                                              | 7/10/2024    |
| 14472  | EPS OPERATIONS LLC   | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                  | 382779   |         | 25010720 | 2025 | 10     | INV  | P      | 504.32    | 4/25/2025  | #INV900045401   |                                              | 11/29/2024   |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01530.7520.9990.5068.040.0000 | ARCHITECT/ENGINEER        | 397095   |         | 25031313 | 2025 | 12     | INV  | P      | 1,126.00  | 6/20/2025  | 11042           | BLANKET PO REQUEST FOR EARLY LEARNING CENTER | 5/31/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01530.7520.9990.5068.040.0000 | ARCHITECT/ENGINEER        | 397093   |         | 25031313 | 2025 | 12     | INV  | P      | 1,126.00  | 6/20/2025  | 11152           | BLANKET PO REQUEST FOR EARLY LEARNING CENTER | 6/30/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01530.7520.9990.5068.040.0000 | ARCHITECT/ENGINEER        | 397091   |         | 25031313 | 2025 | 12     | INV  | P      | 2,930.64  | 6/20/2025  | 11233           | BLANKET PO REQUEST FOR EARLY LEARNING CENTER | 7/31/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01530.7520.9990.5068.040.0000 | ARCHITECT/ENGINEER        | 397087   |         | 25031313 | 2025 | 12     | INV  | P      | 909.96    | 6/20/2025  | 11336           | BLANKET PO REQUEST FOR EARLY LEARNING CENTER | 8/31/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01430.7520.9990.3051.040.0000 | ARCHITECT/ENGINEER        | 397069   |         | 25031312 | 2025 | 12     | INV  | P      | 772.00    | 6/20/2025  | 11041           | BLANKET PO FOR BRIARLAKE ES                  | 5/31/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01430.7520.9990.3051.040.0000 | ARCHITECT/ENGINEER        | 397081   |         | 25031312 | 2025 | 12     | INV  | P      | 772.00    | 6/20/2025  | 11151           | BLANKET PO FOR BRIARLAKE ES                  | 7/30/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01430.7520.9990.3051.040.0000 | ARCHITECT/ENGINEER        | 397088   |         | 25031312 | 2025 | 12     | INV  | P      | 1,982.00  | 6/20/2025  | 11232           | BLANKET PO FOR BRIARLAKE ES                  | 7/31/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01630.7520.9990.4062.040.0000 | ARCHITECT/ENGINEER        | 397089   |         | 25031369 | 2025 | 12     | INV  | P      | 1,357.00  | 6/20/2025  | 11043           | ATF PO FOR MONTCLAIR ES                      | 5/31/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01630.7520.9990.4062.040.0000 | ARCHITECT/ENGINEER        | 397090   |         | 25031369 | 2025 | 12     | INV  | P      | 1,207.00  | 6/20/2025  | 11153           | ATF PO FOR MONTCLAIR ES                      | 6/30/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01630.7520.9990.4062.040.0000 | ARCHITECT/ENGINEER        | 397094   |         | 25031369 | 2025 | 12     | INV  | P      | 1,743.00  | 6/20/2025  | 11234           | ATF PO FOR MONTCLAIR ES                      | 7/31/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01630.7520.9990.4062.040.0000 | ARCHITECT/ENGINEER        | 397096   |         | 25031369 | 2025 | 12     | INV  | P      | 12,000.00 | 6/20/2025  | 732505010       | ATF PO FOR MONTCLAIR ES                      | 5/31/2025    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01730.7520.9990.0605.040.0000 | ARCHITECT/ENGINEER        | 397099   |         | 25031314 | 2025 | 12     | INV  | P      | 6,766.00  | 6/20/2025  | 10324           | BLANKET PO REQUEST FOR TUCKER MS             | 10/28/2023   |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01730.7520.9990.0605.040.0000 | ARCHITECT/ENGINEER        | 397100   |         | 25031314 | 2025 | 12     | INV  | P      | 3,346.00  | 6/20/2025  | 10640           | BLANKET PO REQUEST FOR TUCKER MS             | 1/31/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01730.7520.9990.0605.040.0000 | ARCHITECT/ENGINEER        | 397102   |         | 25031314 | 2025 | 12     | INV  | P      | 3,029.00  | 6/20/2025  | 11044           | BLANKET PO REQUEST FOR TUCKER MS             | 5/31/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01730.7520.9990.0605.040.0000 | ARCHITECT/ENGINEER        | 397104   |         | 25031314 | 2025 | 12     | INV  | P      | 2,449.00  | 6/20/2025  | 11154           | BLANKET PO REQUEST FOR TUCKER MS             | 6/30/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01730.7520.9990.0605.040.0000 | ARCHITECT/ENGINEER        | 397105   |         | 25031314 | 2025 | 12     | INV  | P      | 5,243.25  | 6/20/2025  | 11235           | BLANKET PO REQUEST FOR TUCKER MS             | 7/31/2024    |
| 4030   | EPSTEN GROUP         | 300.4000.530001.01730.7520.9990.0605.040.0000 | ARCHITECT/ENGINEER        | 397098   |         | 25031314 | 2025 | 12     | INV  | P      | 1,611.70  | 6/20/2025  | 11337           | BLANKET PO REQUEST FOR TUCKER MS             | 8/31/2024    |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.3051.040.2022 | C3.HVAC.BriarlakeES.Const | 338015   |         | 23010004 | 2025 | 3      | INV  | P      | 2,401.00  | 9/20/2024  | 10321           |                                              | 10/28/2023   |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.3051.040.2022 | C3.HVAC.BriarlakeES.Const | 338016   |         | 23010004 | 2025 | 3      | INV  | P      | 1,154.00  | 9/20/2024  | 10637           |                                              | 1/31/2024    |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.3051.040.2022 | C3.HVAC.BriarlakeES.Const | 338018   |         | 23010004 | 2025 | 3      | INV  | P      | 1,047.00  | 9/20/2024  | 10704           |                                              | 2/29/2024    |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.6014.040.2022 | C3.HVAC.EarlyLrnCtr.Const | 338023   |         | 23010018 | 2025 | 3      | INV  | P      | 2,026.50  | 9/20/2024  | 10322           |                                              | 10/28/2023   |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.6014.040.2022 | C3.HVAC.EarlyLrnCtr.Const | 338026   |         | 23010018 | 2025 | 3      | INV  | P      | 4,153.00  | 9/20/2024  | 10557           |                                              | 12/31/2023   |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.6014.040.2022 | C3.HVAC.EarlyLrnCtr.Const | 338030   |         | 23010018 | 2025 | 3      | INV  | P      | 1,977.00  | 9/20/2024  | 10638           |                                              | 1/31/2024    |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.6014.040.2022 | C3.HVAC.EarlyLrnCtr.Const | 338033   |         | 23010018 | 2025 | 3      | INV  | P      | 1,129.00  | 9/20/2024  | 10705           |                                              | 2/29/2024    |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.6014.040.2022 | C3.HVAC.EarlyLrnCtr.Const | 338034   |         | 23010018 | 2025 | 3      | INV  | P      | 1,353.00  | 9/20/2024  | 10807           |                                              | 3/29/2024    |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.6014.040.2022 | C3.HVAC.EarlyLrnCtr.Const | 322827   |         | 23010018 | 2025 | 1      | INV  | P      | 1,353.00  | 7/18/2024  | 10970           |                                              | 4/30/2024    |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.4062.040.2022 | C3.HVAC.MontclairES.Const | 338035   |         | 23010021 | 2025 | 3      | INV  | P      | 2,124.00  | 9/20/2024  | 10323           |                                              | 10/28/2023   |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.4062.040.2022 | C3.HVAC.MontclairES.Const | 338355   |         | 23010021 | 2025 | 3      | INV  | P      | 4,322.25  | 9/20/2024  | 10558           |                                              | 12/31/2023   |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.4062.040.2022 | C3.HVAC.MontclairES.Const | 338358   |         | 23010021 | 2025 | 3      | INV  | P      | 2,075.00  | 9/20/2024  | 10639           |                                              | 1/31/2024    |
| 4030   | EPSTEN GROUP         | 448.4000.572000.30521.7520.4190.4062.040.2022 | C3.HVAC.MontclairES.Const | 338359   |         | 23010021 | 2025 | 3      | INV  | P      |           |            |                 |                                              |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 14752  | EQUAL LEVEL INC.     | 100.2500.561200.00011.7200.9990.8010.050.0000 | COMPUTER SOFTWARE             | 342780   |         | 24013710 | 2025 | 4      | INV  | P      | 97,600.00 | 10/11/2024 | INV121730           |           | 10/9/2024    |
| 4951   | EQUIPMENT CONTROLS C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398352   |         | 0        | 2025 | 10     | INV  | P      | 1,147.70  |            | 398352              |           | 4/27/2025    |
| 4951   | EQUIPMENT CONTROLS C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384487   |         | 0        | 2025 | 11     | INV  | P      | 208.74    |            | 384487              |           | 3/27/2025    |
| 4951   | EQUIPMENT CONTROLS C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385811   |         | 0        | 2025 | 11     | INV  | P      | 1,102.77  |            | 385811              |           | 3/27/2025    |
| 9999   | ERAC TOLL 778545062  | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 334333   |         | 0        | 2025 | 3      | INV  | P      | 16.46     |            | 334333              |           | 3/27/2024    |
| 1619   | ERIC A KNAPP         | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 333322   |         | 0        | 2025 | 3      | INV  | P      | 208.22    | 9/6/2024   | 333322              |           | 9/4/2024     |
| 1619   | ERIC A KNAPP         | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 342663   |         | 0        | 2025 | 4      | INV  | P      | 213.60    | 10/11/2024 | 342663              |           | 10/10/2024   |
| 1619   | ERIC A KNAPP         | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 344815   |         | 0        | 2025 | 4      | INV  | P      | 120.60    | 10/18/2024 | 344815              |           | 10/17/2024   |
| 1619   | ERIC A KNAPP         | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 346092   |         | 0        | 2025 | 4      | INV  | P      | 151.42    | 10/28/2024 | 346092              |           | 10/23/2024   |
| 1619   | ERIC A KNAPP         | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 349398   |         | 0        | 2025 | 5      | INV  | P      | 461.26    | 11/8/2024  | 349398              |           | 11/5/2024    |
| 1619   | ERIC A KNAPP         | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 323439   |         | 0        | 2025 | 1      | INV  | P      | 163.82    | 7/18/2024  | 323439              |           | 6/30/2024    |
| 1619   | ERIC A KNAPP         | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 323440   |         | 0        | 2025 | 1      | INV  | P      | 110.55    | 7/18/2024  | 323440              |           | 6/30/2024    |
| 1619   | ERIC A KNAPP         | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 341078   |         | 0        | 2025 | 4      | INV  | P      | 158.12    | 10/4/2024  | 341078              |           | 10/3/2024    |
| 1619   | ERIC A KNAPP         | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 341079   |         | 0        | 2025 | 4      | INV  | P      | 186.93    | 10/4/2024  | 341079              |           | 10/3/2024    |
| 1619   | ERIC A KNAPP         | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 346311   |         | 0        | 2025 | 4      | INV  | P      | 261.97    | 10/28/2024 | 346311              |           | 10/24/2024   |
| 1619   | ERIC A KNAPP         | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 358323   |         | 0        | 2025 | 6      | INV  | P      | 1,378.88  | 12/20/2024 | 358323              |           | 12/18/2024   |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 368755   |         | 0        | 2025 | 8      | INV  | P      | 1,690.00  | 2/21/2025  | 020525ADAMS5821     |           | 2/18/2025    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 372685   |         | 0        | 2025 | 9      | INV  | P      | 2,681.25  | 3/7/2025   | 021425ADAMS5821     |           | 3/7/2025     |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 375948   |         | 0        | 2025 | 9      | INV  | P      | 1,868.75  | 3/21/2025  | 030325ADAMS5821     |           | 3/19/2025    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379152   |         | 0        | 2025 | 10     | INV  | P      | 3,103.75  | 4/4/2025   | 03182025ADAMS5821   |           | 4/1/2025     |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381261   |         | 0        | 2025 | 10     | INV  | P      | 1,056.25  | 4/17/2025  | 040125ADAMS5821     |           | 4/14/2025    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384641   |         | 0        | 2025 | 10     | INV  | P      | 2,063.75  | 5/5/2025   | 041525ADAMS5821     |           | 4/29/2025    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 388974   |         | 0        | 2025 | 11     | INV  | P      | 747.50    | 5/16/2025  | 050325ADAMS5821     |           | 5/15/2025    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 391763   |         | 0        | 2025 | 11     | INV  | P      | 455.00    | 6/2/2025   | 051725ADAMS5821     |           | 5/28/2025    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 397846   |         | 0        | 2025 | 12     | INV  | P      | 292.50    | 6/26/2025  | 052225ADAMS5821     |           | 6/25/2025    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331417   |         | 0        | 2025 | 2      | INV  | P      | 747.50    | 8/30/2024  | 081624ADAMS5821     |           | 8/23/2024    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333568   |         | 0        | 2025 | 3      | INV  | P      | 1,397.50  | 9/6/2024   | 082324ADAMS5821     |           | 9/5/2024     |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335551   |         | 0        | 2025 | 3      | INV  | P      | 487.50    | 9/12/2024  | 090724ADAMS5821     |           | 9/11/2024    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338218   |         | 0        | 2025 | 3      | INV  | P      | 910.00    | 9/20/2024  | 091224ADAMS5821     |           | 9/18/2024    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339118   |         | 0        | 2025 | 4      | INV  | P      | 325.00    | 10/4/2024  | 092024ADAMS5821     |           | 9/24/2024    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342719   |         | 0        | 2025 | 4      | INV  | P      | 2,112.50  | 10/10/2024 | 092524ADAMS5821     |           | 10/10/2024   |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346904   |         | 0        | 2025 | 4      | INV  | P      | 1,072.50  | 10/28/2024 | 100824ADAMS         |           | 10/25/2024   |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 350167   |         | 0        | 2025 | 5      | INV  | P      | 2,665.00  | 11/8/2024  | 102124ADAMS5821     |           | 11/7/2024    |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352343   |         | 0        | 2025 | 5      | INV  | P      | 2,323.75  | 11/20/2024 | 110624ADAMS5821     |           | 11/19/2024   |
| 88888  | Eric Bell            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392413   |         | 0        | 2025 | 12     | INV  | P      | 370.00    | 6/2/2025   | 3025                |           | 4/23/2025    |
| 2254   | ERIC D KEMP          | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 369573   |         | 25017245 | 2025 | 8      | INV  | P      | 600.00    | 2/28/2025  | EK2025MKBP          |           | 10/22/2024   |
| 8430   | ERIC HURST           | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 339183   |         | 0        | 2025 | 3      | INV  | P      | 77.05     | 9/25/2024  | 339183              |           | 9/24/2024    |
| 9999   | Eric Ndwiko          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 338108   |         | 0        | 2025 | 3      | INV  | P      | 31.55     | 9/20/2024  | SRR-9263991/9240913 |           | 9/18/2024    |
| 88888  | Eric Parker          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 382503   |         | 0        | 2025 | 10     | INV  | P      | 449.00    | 4/22/2025  | 382503              |           | 4/22/2025    |
| 12839  | ERIC ROBINSON        | 402.2213.558000.40024.5810.1750.0506.030.2024 | TRAVEL - EMPLOYEES            | 331758   |         | 0        | 2025 | 2      | INV  | P      | 1,113.43  | 8/30/2024  | 331758              |           | 8/27/2024    |
| 16144  | ERIC TAYLOR          | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES            | 352404   |         | 0        | 2025 | 5      | INV  | P      | 242.29    | 11/20/2024 | 352404              |           | 11/20/2024   |
| 9999   | Eric Ziglin          | 589.0000.419950.50821.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES          | 393241   |         | 0        | 2025 | 12     | INV  | P      | 30.00     | 6/26/2025  | KingsleyATP25.3     |           | 5/30/2025    |
| 88888  | Erica Bleen, Parent  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 383359   |         | 0        | 2025 | 10     | INV  | P      | 125.00    | 4/28/2025  | 396302              |           | 4/16/2025    |
| 13823  | ERICA BOWMAN         | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 334907   |         | 0        | 2025 | 3      | INV  | P      | 246.90    | 9/13/2024  | 334907              |           | 9/10/2024    |
| 13823  | ERICA BOWMAN         | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 335010   |         | 0        | 2025 | 3      | INV  | P      | 135.34    | 9/13/2024  | 335010              |           | 9/10/2024    |
| 13823  | ERICA BOWMAN         | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 352976   |         | 0        | 2025 | 5      | INV  | P      | 286.43    | 11/21/2024 | 352976              |           | 11/21/2024   |
| 13823  | ERICA BOWMAN         | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 352980   |         | 0        | 2025 | 5      | INV  | P      | 167.50    | 11/21/2024 | 352980              |           | 11/21/2024   |
| 9999   | Erica Cason          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 363765   |         | 0        | 2025 | 7      | INV  | P      | 16.55     | 1/31/2025  | SRR-9233721         |           | 1/27/2025    |
| 15538  | ERICA DOSS           | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 352759   |         | 25010451 | 2025 | 5      | INV  | P      | 1,250.00  | 11/20/2024 | 1001                |           | 10/14/2024   |
| 5551   | ERICA JACKSON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386818   |         | 25026486 | 2025 | 11     | INV  | P      | 25.00     | 5/7/2025   | SUNSHINE13          |           | 5/7/2025     |
| 17875  | ERICA MARSH          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381486   |         | 25022387 | 2025 | 10     | INV  | P      | 58.99     | 4/15/2025  | 102824              |           | 4/15/2025    |
| 88888  | Erica Miller         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380207   |         | 0        | 2025 | 10     | INV  | P      | 100.00    | 4/7/2025   | 913922              |           | 4/7/2025     |
| 88888  | Erica Miller         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381532   |         | 0        | 2025 | 10     | INV  | P      | 200.00    | 4/15/2025  | 913971              |           | 4/15/2025    |
| 88888  | Erica Miller         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380333   |         | 0        | 2025 | 10     | INV  | P      | 130.00    | 4/8/2025   | 914651              |           | 4/8/2025     |
| 16605  | ERICA MISTRETTE      | 462.2213.558000.03221.9230.1779.8010.090.2025 | TRAVEL - EMPLOYEES            | 366760   |         | 25014591 | 2025 | 8      | INV  | P      | 2,428.99  | 2/14/2025  | #100                |           | 2/10/2025    |
| 16605  | ERICA MISTRETTE      | 462.2213.581000.03221.9230.1779.8010.090.2025 | DUES AND FEES                 | 366760   |         | 25014591 | 2025 | 8      | INV  | P      | 400.00    | 2/14/2025  | #100                |           | 2/10/2025    |
| 88888  | Erica Francois       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355743   |         | 0        | 2025 | 6      | INV  | P      | 150.00    | 12/5/2024  | 34151515            |           | 9/11/2024    |
| 13837  | ERIKA ALEXANDER      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS      | 327297   |         | 25001705 | 2025 | 2      | INV  | P      | 200.00    | 8/16/2024  | IGNITE2024-24       |           | 8/9/2024     |
| 13837  | ERIKA ALEXANDER      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS      | 327262   |         | 25001704 | 2025 | 2      | INV  | P      | 220.00    | 8/16/2024  | IGNITE2024-31       |           | 8/9/2024     |
| 8555   | ERIKA ALLEN          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 348406   |         | 25008571 | 2025 | 5      | INV  | P      | 660.00    | 11/1/2024  | 348406              |           | 11/1/2024    |
| 8555   | ERIKA ALLEN          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 350399   |         | 25009279 | 2025 | 5      | INV  | P      | 185.00    | 11/8/2024  | 350399              |           | 11/8/2024    |
| 8555   | ERIKA ALLEN          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 351578   |         | 25009787 | 2025 | 5      | INV  | P      | 2,220.00  | 11/14/2024 | 351578              |           | 11/14/2024   |
| 8555   | ERIKA ALLEN          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 383862   |         | 25024752 | 2025 | 10     | INV  | P      | 250.00    | 4/28/2025  | 383862              |           | 4/28/2025    |
| 8555   | ERIKA ALLEN          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386445   |         | 25026148 | 2025 | 11     | INV  | P      | 222.00    | 5/6/2025   | 386445              |           | 5/6/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC              | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 15283  | ERIKA DOS SANTOS SIL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 340503   |         | 25005646 | 2025 | 4      | INV  | P      | 2,400.00  | 10/1/2024  | 10                   |           | 10/1/2024    |
| 15283  | ERIKA DOS SANTOS SIL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 321655   |         | 25000102 | 2025 | 1      | INV  | P      | 2,400.00  | 7/9/2024   | 4                    |           | 7/9/2024     |
| 15283  | ERIKA DOS SANTOS SIL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 323793   |         | 25000625 | 2025 | 1      | INV  | P      | 2,400.00  | 7/23/2024  | 5                    |           | 7/23/2024    |
| 15283  | ERIKA DOS SANTOS SIL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 326099   |         | 25001367 | 2025 | 2      | INV  | P      | 2,400.00  | 8/5/2024   | 6                    |           | 8/5/2024     |
| 15283  | ERIKA DOS SANTOS SIL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 328937   |         | 25002356 | 2025 | 2      | INV  | P      | 2,400.00  | 8/20/2024  | 7                    |           | 8/20/2024    |
| 15283  | ERIKA DOS SANTOS SIL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 333060   |         | 25002974 | 2025 | 3      | INV  | P      | 2,400.00  | 9/3/2024   | 8                    |           | 9/3/2024     |
| 15283  | ERIKA DOS SANTOS SIL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 337553   |         | 25004188 | 2025 | 3      | INV  | P      | 2,400.00  | 9/17/2024  | 9                    |           | 9/17/2024    |
| 15283  | ERIKA DOS SANTOS SIL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 343236   |         | 25006797 | 2025 | 4      | INV  | P      | 2,400.00  | 10/11/2024 | 11                   |           | 10/11/2024   |
| 15283  | ERIKA DOS SANTOS SIL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 348178   |         | 25008463 | 2025 | 4      | INV  | P      | 2,400.00  | 10/31/2024 | 12                   |           | 10/31/2024   |
| 15283  | ERIKA DOS SANTOS SIL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 353290   |         | 25010757 | 2025 | 5      | INV  | P      | 720.00    | 11/22/2024 | 13                   |           | 11/22/2024   |
| 17279  | ERIKA ELLIS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 383219   |         | 25024466 | 2025 | 10     | INV  | P      | 46.25     | 4/25/2025  | 04032025             |           | 4/25/2025    |
| 17279  | ERIKA ELLIS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 385452   |         | 25025457 | 2025 | 11     | INV  | P      | 475.87    | 5/1/2025   | 04182025             |           | 5/1/2025     |
| 17279  | ERIKA ELLIS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 383167   |         | 25024433 | 2025 | 10     | INV  | P      | 76.68     | 4/25/2025  | 04222025             |           | 4/21/2025    |
| 17279  | ERIKA ELLIS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 379358   |         | 25021560 | 2025 | 10     | INV  | P      | 60.76     | 4/2/2025   | 138-2                |           | 4/2/2025     |
| 17279  | ERIKA ELLIS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 372306   |         | 25018270 | 2025 | 9      | INV  | P      | 388.75    | 3/5/2025   | 39068                |           | 2/19/2025    |
| 17279  | ERIKA ELLIS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 388923   |         | 25027643 | 2025 | 11     | INV  | P      | 80.59     | 5/15/2025  | 7683                 |           | 5/15/2025    |
| 17279  | ERIKA ELLIS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 381953   |         | 25023075 | 2025 | 10     | INV  | P      | 132.16    | 4/24/2025  | 84961                |           | 4/17/2025    |
| 17279  | ERIKA ELLIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 394102   |         | 25030270 | 2025 | 12     | INV  | P      | 74.47     | 6/6/2025   | 05152025             |           | 6/6/2025     |
| 17279  | ERIKA ELLIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 394110   |         | 25030272 | 2025 | 12     | INV  | P      | 29.99     | 6/6/2025   | 05182025             |           | 6/6/2025     |
| 17279  | ERIKA ELLIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 394095   |         | 25030267 | 2025 | 12     | INV  | P      | 104.16    | 6/6/2025   | 052125               |           | 5/21/2025    |
| 17279  | ERIKA ELLIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 394082   |         | 25030263 | 2025 | 12     | INV  | P      | 310.00    | 6/6/2025   | 0602025              |           | 6/3/2025     |
| 14791  | ERIKA JACKSON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 342019   |         | 25006001 | 2025 | 4      | INV  | P      | 195.00    | 10/8/2024  | 10032024             |           | 10/3/2024    |
| 88888  | Erika Schwartz       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 386275   |         | 0        | 2025 | 11     | INV  | P      | 15.50     | 5/5/2025   | 1159942              |           | 4/23/2025    |
| 5569   | ERIKA SIMPSON        | 402.2213.558000.40024.5920.1750.0605.030.2024 | TRAVEL - EMPLOYEES        | 326417   |         | 0        | 2025 | 2      | INV  | P      | 766.49    | 1/17/2025  | 326417               |           | 6/30/2024    |
| 16655  | ERIKA TAZAWA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES  | 360651   |         | 25013553 | 2025 | 7      | INV  | P      | 450.00    | 1/9/2025   | 360651               |           | 1/9/2025     |
| 14587  | ERIKAH GARTRELL      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 372982   |         | 25018277 | 2025 | 9      | INV  | P      | 407.44    | 3/10/2025  | 02042025             |           | 3/10/2025    |
| 14587  | ERIKAH GARTRELL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 361459   |         | 25013670 | 2025 | 7      | INV  | P      | 61.47     | 1/14/2025  | 0172025              |           | 1/14/2025    |
| 14587  | ERIKAH GARTRELL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 385349   |         | 25025012 | 2025 | 11     | INV  | P      | 231.83    | 5/1/2025   | 04252025             |           | 5/1/2025     |
| 14587  | ERIKAH GARTRELL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 351916   |         | 25009819 | 2025 | 5      | INV  | P      | 36.95     | 11/18/2024 | 11132024             |           | 11/18/2024   |
| 14587  | ERIKAH GARTRELL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 358483   |         | 25012397 | 2025 | 6      | INV  | P      | 65.85     | 12/19/2024 | 12112024             |           | 12/19/2024   |
| 88888  | Erin Davis           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 321000   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489303               |           | 7/3/2024     |
| 9999   | Erin Porter          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 372528   |         | 0        | 2025 | 9      | INV  | P      | 68.60     | 3/7/2025   | SRR-9310967/9310966/ |           | 3/5/2025     |
| 88888  | ERIN QUICK           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 321049   |         | 0        | 2025 | 1      | INV  | P      | 444.98    | 7/3/2024   | EOTY CELEBRATION 3   |           | 5/23/2024    |
| 9999   | Erin Rubinstein      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 363749   |         | 0        | 2025 | 7      | INV  | P      | 65.65     | 1/31/2025  | SRR9332084           |           | 1/27/2025    |
| 15734  | ERISELA CAMPA-RADA   | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS | 325926   |         | 25000746 | 2025 | 2      | INV  | P      | 135.00    | 8/2/2024   | 0746                 |           | 7/24/2024    |
| 15734  | ERISELA CAMPA-RADA   | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS | 331559   |         | 25001873 | 2025 | 2      | INV  | P      | 135.00    | 8/30/2024  | 1873                 |           | 8/19/2024    |
| 9999   | Ermias Amare         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 329015   |         | 0        | 2025 | 2      | INV  | P      | 2.95      | 8/23/2024  | SRR-9225193          |           | 8/20/2024    |
| 14920  | ERNEST PETERS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391476   |         | 25028808 | 2025 | 11     | INV  | P      | 29.75     | 5/27/2025  | 051525               |           | 5/23/2025    |
| 14920  | ERNEST PETERS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391461   |         | 25028901 | 2025 | 11     | INV  | P      | 623.45    | 5/27/2025  | 052025               |           | 5/23/2025    |
| 14920  | ERNEST PETERS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391467   |         | 25028810 | 2025 | 11     | INV  | P      | 127.57    | 5/27/2025  | 052325Sep            |           | 5/23/2025    |
| 14920  | ERNEST PETERS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390745   |         | 25027654 | 2025 | 11     | INV  | P      | 443.20    | 5/22/2025  | 10297331649          |           | 5/15/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT      | 379005   |         | 25020732 | 2025 | 9      | INV  | P      | 1,030.44  | 4/4/2025   | 440897-0             |           | 7/29/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.2300.1021.2059.122.0000 | EXPENDABLE EQUIPMENT      | 371811   |         | 25013429 | 2025 | 9      | INV  | P      | 919.08    | 3/7/2025   | 443536-0             |           | 2/12/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT      | 396162   |         | 25025126 | 2025 | 12     | INV  | P      | 12,420.75 | 6/20/2025  | 444996-A             |           | 6/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT      | 396174   |         | 25025125 | 2025 | 12     | INV  | P      | 184.80    | 6/20/2025  | 444997-A             |           | 6/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT      | 372813   |         | 25011932 | 2025 | 9      | INV  | P      | 13,961.36 | 3/14/2025  | 443181-0             |           | 2/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT      | 372812   |         | 25012239 | 2025 | 9      | INV  | P      | 13,961.36 | 3/14/2025  | 443182-0             |           | 2/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT      | 372810   |         | 25011931 | 2025 | 9      | INV  | P      | 13,961.36 | 3/14/2025  | 443183-0             |           | 2/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT      | 372797   |         | 25011929 | 2025 | 9      | INV  | P      | 5,909.36  | 3/14/2025  | 443184-0             |           | 2/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT      | 372764   |         | 25012248 | 2025 | 9      | INV  | P      | 13,961.36 | 3/14/2025  | 443185-0             |           | 2/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT      | 377972   |         | 25014624 | 2025 | 9      | INV  | P      | 13,961.36 | 3/28/2025  | 443494-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT      | 377976   |         | 25014619 | 2025 | 9      | INV  | P      | 13,961.36 | 3/28/2025  | 443496-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT      | 377948   |         | 25014634 | 2025 | 9      | INV  | P      | 13,961.36 | 3/28/2025  | 443497-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT      | 377949   |         | 25014633 | 2025 | 9      | INV  | P      | 13,961.36 | 3/28/2025  | 443498-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT      | 377970   |         | 25014630 | 2025 | 9      | INV  | P      | 13,961.36 | 3/28/2025  | 443499-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.03111.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT      | 351669   |         | 24015607 | 2025 | 5      | INV  | P      | 43,072.06 | 11/15/2024 | 440973-0             |           | 7/15/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.03111.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT      | 351667   |         | 24015575 | 2025 | 5      | INV  | P      | 3,803.80  | 11/15/2024 | 440974-0             |           | 7/15/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.03111.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT      | 340964   |         | 24015594 | 2025 | 4      | INV  | P      | 7,609.88  | 10/4/2024  | 441161-0             |           | 8/1/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.03111.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT      | 340949   |         | 24015598 | 2025 | 4      | INV  | P      | 16,425.04 | 10/4/2024  | 441162-0             |           | 8/1/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.03111.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT      | 351607   |         | 24015599 | 2025 | 5      | INV  | P      | 8,886.00  | 11/15/2024 | 441166-0             |           | 8/1/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.03111.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT      | 351608   |         | 24015576 | 2025 | 5      | INV  | P      | 1,581.62  | 11/15/2024 | 441167-0             |           | 8/1/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.03111.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT      | 351610   |         | 24015602 | 2025 | 5      | INV  | P      | 11,466.28 | 11/15/2024 | 441168-0             |           | 8/1/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.03111.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT      | 351621   |         | 24015577 | 2025 | 5      | INV  | P      | 1,021.14  | 11/15/2024 | 441169-0             |           | 8/1/2024     |
| 4032   | ERNIE MORRIS         |                                               |                           |          |         |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                         | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-------------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------|-----------|--------------|
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.03111.7370.9990.8010.090.0000   | EXPENDABLE EQUIPMENT | 351653   |         | 24015604 | 2025 | 5      | INV  | P      | 14,759.88  | 11/15/2024 | 441172-0  |           | 8/1/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7940.3011.8010.035.0000   | EXPENDABLE EQUIPMENT | 398827   |         | 25023428 | 2025 | 12     | INV  | P      | 2,341.44   | 6/30/2025  | 4444835-0 |           | 6/19/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7940.3011.8010.035.0000   | EXPENDABLE EQUIPMENT | 398826   |         | 25023427 | 2025 | 12     | INV  | P      | 1,802.87   | 6/30/2025  | 444834-0  |           | 6/19/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2100.561500.10811.1020.1031.1050.026.0000   | EXPENDABLE EQUIPMENT | 398941   |         | 25024268 | 2025 | 12     | INV  | P      | 12,527.25  | 6/30/2025  | 444650-0  |           | 6/19/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2100.561500.63711.7040.9990.8010.090.0000   | EXPENDABLE EQUIPMENT | 375313   |         | 25004087 | 2025 | 9      | INV  | P      | 11,840.76  | 3/21/2025  | 442468-0  |           | 10/24/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.00011.7210.9990.8010.035.0000   | EXPENDABLE EQUIPMENT | 382790   |         | 25023422 | 2025 | 10     | INV  | P      | 652.09     | 4/25/2025  | 438689-1  |           | 2/23/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.14211.7180.1210.8010.020.0000   | EXPENDABLE EQUIPMENT | 397988   |         | 25020836 | 2025 | 12     | INV  | P      | 41,952.02  | 6/26/2025  | 444498-0  |           | 5/30/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.14211.7180.1210.8010.020.0000   | EXPENDABLE EQUIPMENT | 396073   |         | 25020837 | 2025 | 12     | INV  | P      | 45,023.38  | 6/18/2025  | 444499-A  |           | 6/12/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.14211.7180.1210.8010.020.0000   | EXPENDABLE EQUIPMENT | 396087   |         | 25021442 | 2025 | 12     | INV  | P      | 54,778.34  | 6/18/2025  | 444500-A  |           | 6/12/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.14211.7180.1210.8010.020.0000   | EXPENDABLE EQUIPMENT | 398893   |         | 25022983 | 2025 | 12     | INV  | P      | 28,417.25  | 6/30/2025  | 444862-0  |           | 6/23/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.14211.7180.1210.8010.020.0000   | EXPENDABLE EQUIPMENT | 396093   |         | 25022713 | 2025 | 12     | INV  | P      | 5,926.02   | 6/18/2025  | 444863-A  |           | 6/12/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.00011.7010.9990.8010.092.0000   | EXPENDABLE EQUIPMENT | 356341   |         | 25006292 | 2025 | 6      | INV  | P      | 4,647.91   | 12/13/2024 | 442735-0  |           | 11/20/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.00011.8730.9990.8010.092.0000   | EXPENDABLE EQUIPMENT | 396380   |         | 25023952 | 2025 | 12     | INV  | P      | 9,120.86   | 6/20/2025  | 444646-0  |           | 5/30/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2300.561500.00011.8720.9990.8010.092.0000   | EXPENDABLE EQUIPMENT | 354188   |         | 25003780 | 2025 | 6      | INV  | P      | 10,936.58  | 12/6/2024  | 442538-0  |           | 10/22/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2300.561500.00011.8720.9990.8010.092.0000   | EXPENDABLE EQUIPMENT | 365062   |         | 25011224 | 2025 | 7      | INV  | P      | 527.12     | 1/31/2025  | 443186-0  |           | 1/28/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2300.561500.00011.8720.9990.8010.092.0000   | EXPENDABLE EQUIPMENT | 396379   |         | 25023209 | 2025 | 12     | INV  | P      | 8,100.86   | 6/20/2025  | 444527-0  |           | 5/19/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 398136   |         | 25015698 | 2025 | 12     | INV  | P      | 17,966.36  | 6/30/2025  | 443671-0  |           | 3/10/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 326963   |         | 24011528 | 2025 | 2      | INV  | P      | 18,603.99  | 8/9/2024   | 440105-0  |           | 6/27/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 331859   |         | 24012527 | 2025 | 2      | INV  | P      | 8,181.95   | 8/30/2024  | 440317-0  |           | 5/2/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 356310   |         | 24012732 | 2025 | 6      | INV  | P      | 22,443.92  | 12/13/2024 | 440480-0  |           | 6/25/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 341389   |         | 24012750 | 2025 | 4      | INV  | P      | 16,020.59  | 10/4/2024  | 440482-0  |           | 6/25/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 331856   |         | 24012637 | 2025 | 2      | INV  | P      | 9,096.45   | 8/30/2024  | 440518-0  |           | 7/2/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351542   |         | 24013259 | 2025 | 5      | INV  | P      | 15,981.79  | 11/15/2024 | 440519-0  |           | 7/2/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351538   |         | 24013267 | 2025 | 5      | INV  | P      | 11,110.68  | 11/15/2024 | 440520-0  |           | 7/2/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351494   |         | 24014148 | 2025 | 5      | INV  | P      | 25,248.72  | 11/15/2024 | 440579-0  |           | 6/18/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 341385   |         | 24015902 | 2025 | 4      | INV  | P      | 14,749.75  | 10/4/2024  | 440749-0  |           | 6/17/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351506   |         | 24016280 | 2025 | 5      | INV  | P      | 15,124.74  | 11/15/2024 | 440774-0  |           | 6/19/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351495   |         | 24016281 | 2025 | 5      | INV  | P      | 16,959.67  | 11/15/2024 | 440778-0  |           | 6/19/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351535   |         | 24016287 | 2025 | 5      | INV  | P      | 5,647.40   | 11/15/2024 | 440780-0  |           | 6/19/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351546   |         | 24016278 | 2025 | 5      | INV  | P      | 26,324.27  | 11/15/2024 | 440784-0  |           | 6/17/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351545   |         | 24016277 | 2025 | 5      | INV  | P      | 17,417.09  | 11/15/2024 | 440785-0  |           | 6/17/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 331227   |         | 24019022 | 2025 | 2      | INV  | P      | 9,090.00   | 8/23/2024  | 441255-0  |           | 6/19/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 356316   |         | 24019022 | 2025 | 6      | INV  | P      | 94,683.60  | 12/13/2024 | 441255-1  |           | 7/30/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 338448   |         | 24019022 | 2025 | 3      | INV  | P      | 58,425.00  | 9/20/2024  | 441255-2  |           | 9/3/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 331226   |         | 24020393 | 2025 | 2      | INV  | P      | 26,237.76  | 8/23/2024  | 441370-0  |           | 7/30/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 326916   |         | 24020736 | 2025 | 2      | INV  | P      | 13,329.58  | 8/9/2024   | 441402-0  |           | 8/1/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351484   |         | 24020354 | 2025 | 5      | INV  | P      | 14,779.48  | 11/15/2024 | 441556-0  |           | 9/20/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351465   |         | 24020356 | 2025 | 5      | INV  | P      | 24,041.64  | 11/15/2024 | 441557-0  |           | 9/20/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 338450   |         | 25001062 | 2025 | 3      | INV  | P      | 4,021.73   | 9/20/2024  | 441766-0  |           | 8/26/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 338451   |         | 25001602 | 2025 | 3      | INV  | P      | 1,458.60   | 9/20/2024  | 441866-0  |           | 8/26/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 338452   |         | 25001433 | 2025 | 3      | INV  | P      | 11,241.43  | 9/20/2024  | 441871-0  |           | 9/17/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 342333   |         | 25001802 | 2025 | 4      | INV  | P      | 9,918.60   | 10/11/2024 | 441881-0  |           | 9/20/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 342330   |         | 25001805 | 2025 | 4      | INV  | P      | 17,228.46  | 10/11/2024 | 441882-0  |           | 9/20/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 342326   |         | 25001806 | 2025 | 4      | INV  | P      | 10,874.23  | 10/11/2024 | 441883-0  |           | 9/20/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 342323   |         | 25001592 | 2025 | 4      | INV  | P      | 3,147.51   | 10/11/2024 | 441884-0  |           | 9/20/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351490   |         | 25001758 | 2025 | 5      | INV  | P      | 26,538.49  | 11/15/2024 | 441885-0  |           | 9/20/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351467   |         | 25001776 | 2025 | 5      | INV  | P      | 6,150.29   | 11/15/2024 | 441889-0  |           | 10/3/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351470   |         | 25001771 | 2025 | 5      | INV  | P      | 17,148.91  | 11/15/2024 | 441891-0  |           | 10/3/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 349587   |         | 25001767 | 2025 | 5      | INV  | P      | 11,468.58  | 11/15/2024 | 441898-0  |           | 10/16/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 349590   |         | 25001457 | 2025 | 5      | INV  | P      | 15,505.14  | 11/15/2024 | 441899-0  |           | 10/16/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 349589   |         | 25001464 | 2025 | 5      | INV  | P      | 6,933.26   | 11/15/2024 | 441900-0  |           | 10/16/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351594   |         | 25001789 | 2025 | 5      | INV  | P      | 17,454.27  | 11/15/2024 | 441920-0  |           | 10/16/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351597   |         | 25001797 | 2025 | 5      | INV  | P      | 12,213.35  | 11/15/2024 | 441921-0  |           | 10/16/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 338453   |         | 25001941 | 2025 | 3      | INV  | P      | 14,702.02  | 9/20/2024  | 441938-0  |           | 9/11/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351474   |         | 25001780 | 2025 | 5      | INV  | P      | 11,689.73  | 11/15/2024 | 442028-0  |           | 10/14/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 375296   |         | 25001782 | 2025 | 9      | INV  | P      | 21,448.38  | 3/21/2025  | 442029-0  |           | 10/14/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 354459   |         | 25001782 | 2025 | 6      | INV  | P      | 13,422.86  | 12/6/2024  | 442029-1  |           | 11/26/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 351583   |         | 25002258 | 2025 | 5      | INV  | P      | 4,749.36   | 11/15/2024 | 442030-0  |           | 10/14/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 338454   |         | 25002513 | 2025 | 3      | INV  | P      | 9,090.00   | 9/20/2024  | 442104-0  |           | 9/3/2024     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 350655   |         | 25002513 | 2025 | 5      | INV  | P      | 308,628.32 | 11/15/2024 | 442104-1  |           | 9/24/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000   | EXPENDABLE EQUIPMENT | 348266   |         | 25002513 | 2025 | 4      | INV  | P      | 737,335.00 | 11/1/2024  | 442104-2  |           | 10/30/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000</ |                      |          |         |          |      |        |      |        |            |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 349586   |         | 25003411 | 2025 | 5      | INV  | P      | 486.57     | 11/15/2024 | 442312-0   |           | 10/1/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 351602   |         | 25003647 | 2025 | 5      | INV  | P      | 6,409.56   | 11/15/2024 | 442354-0   |           | 10/16/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 351480   |         | 25003751 | 2025 | 5      | INV  | P      | 29,575.72  | 11/15/2024 | 442391-0   |           | 10/23/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 351477   |         | 25003762 | 2025 | 5      | INV  | P      | 8,221.40   | 11/15/2024 | 442393-0   |           | 10/23/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 351481   |         | 25003774 | 2025 | 5      | INV  | P      | 5,314.67   | 11/15/2024 | 442395-0   |           | 10/23/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 351724   |         | 25005067 | 2025 | 5      | INV  | P      | 23,154.86  | 11/20/2024 | 442513-0   |           | 11/14/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 348268   |         | 25005086 | 2025 | 4      | INV  | P      | 7,390.65   | 11/1/2024  | 442514-0   |           | 10/30/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 348267   |         | 25005081 | 2025 | 4      | INV  | P      | 13,370.12  | 11/1/2024  | 442515-0   |           | 10/30/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 361438   |         | 25005595 | 2025 | 7      | INV  | P      | 17,454.99  | 1/17/2025  | 442661-0   |           | 10/22/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 361626   |         | 25011215 | 2025 | 7      | INV  | P      | 5,509.92   | 1/17/2025  | 443072-0   |           | 12/27/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 376281   |         | 25011490 | 2025 | 9      | INV  | P      | 8,667.07   | 3/21/2025  | 443101-0   |           | 2/4/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388518   |         | 25015150 | 2025 | 11     | INV  | P      | 14,056.63  | 5/16/2025  | 443566-1   |           | 3/5/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388520   |         | 25015158 | 2025 | 11     | INV  | P      | 1,140.23   | 5/16/2025  | 443567-1   |           | 3/5/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388524   |         | 25015159 | 2025 | 11     | INV  | P      | 1,140.23   | 5/16/2025  | 443568-1   |           | 3/5/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379660   |         | 25014924 | 2025 | 10     | INV  | P      | 14,628.84  | 4/4/2025   | 443589-0   |           | 4/2/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379665   |         | 25014932 | 2025 | 10     | INV  | P      | 21,848.36  | 4/4/2025   | 443590-0   |           | 4/2/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379671   |         | 25014935 | 2025 | 10     | INV  | P      | 36,667.80  | 4/4/2025   | 443591-0   |           | 4/2/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379673   |         | 25014936 | 2025 | 10     | INV  | P      | 27,594.48  | 4/4/2025   | 443592-0   |           | 4/2/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379711   |         | 25014937 | 2025 | 10     | INV  | P      | 24,046.44  | 4/4/2025   | 443593-0   |           | 4/2/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379712   |         | 25014938 | 2025 | 10     | INV  | P      | 28,282.26  | 4/4/2025   | 443594-0   |           | 4/2/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379714   |         | 25014939 | 2025 | 10     | INV  | P      | 5,845.72   | 4/4/2025   | 443595-0   |           | 4/2/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379715   |         | 25014940 | 2025 | 10     | INV  | P      | 26,695.44  | 4/4/2025   | 443596-0   |           | 4/2/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388525   |         | 25015543 | 2025 | 11     | INV  | P      | 3,559.36   | 5/16/2025  | 443620-0   |           | 2/18/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 382810   |         | 25015615 | 2025 | 10     | INV  | P      | 13,421.45  | 4/25/2025  | 443644-0   |           | 4/17/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379837   |         | 25015603 | 2025 | 10     | INV  | P      | 15,792.15  | 4/21/2025  | 443645-0   |           | 4/3/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379345   |         | 25015618 | 2025 | 9      | INV  | P      | 18,311.81  | 4/4/2025   | 443665-0   |           | 3/28/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379351   |         | 25015619 | 2025 | 9      | INV  | P      | 14,752.10  | 4/4/2025   | 443667-0   |           | 3/28/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379354   |         | 25015695 | 2025 | 9      | INV  | P      | 8,371.60   | 4/4/2025   | 443668-0   |           | 3/28/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379399   |         | 25015868 | 2025 | 10     | INV  | P      | 21,165.06  | 4/4/2025   | 443680-0   |           | 3/20/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379501   |         | 25015875 | 2025 | 10     | INV  | P      | 10,303.51  | 4/4/2025   | 443682-0   |           | 3/20/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379353   |         | 25015616 | 2025 | 9      | INV  | P      | 13,568.60  | 4/4/2025   | 443701-0   |           | 3/28/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379360   |         | 25015617 | 2025 | 9      | INV  | P      | 17,120.46  | 4/4/2025   | 443702-0   |           | 3/28/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388528   |         | 25015876 | 2025 | 11     | INV  | P      | 15,117.97  | 5/16/2025  | 443753-0   |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388531   |         | 25015877 | 2025 | 11     | INV  | P      | 5,519.81   | 5/16/2025  | 443754-0   |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388538   |         | 25016333 | 2025 | 11     | INV  | P      | 116,337.50 | 5/16/2025  | 443769-0   |           | 2/25/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388541   |         | 25016333 | 2025 | 11     | INV  | P      | 237,558.20 | 5/16/2025  | 443769-1   |           | 3/14/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 386586   |         | 25016333 | 2025 | 11     | INV  | P      | 349,520.00 | 5/9/2025   | 443769-2   |           | 5/2/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388547   |         | 25016744 | 2025 | 11     | INV  | P      | 11,043.83  | 5/16/2025  | 443786-0   |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388550   |         | 25016745 | 2025 | 11     | INV  | P      | 7,033.76   | 5/16/2025  | 443787-0   |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388553   |         | 25016759 | 2025 | 11     | INV  | P      | 17,225.09  | 5/16/2025  | 443788-0   |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379338   |         | 25016769 | 2025 | 9      | INV  | P      | 11,788.12  | 4/4/2025   | 443790-0   |           | 3/21/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 379342   |         | 25016741 | 2025 | 9      | INV  | P      | 9,969.56   | 4/4/2025   | 443791-0   |           | 3/21/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 397972   |         | 25021190 | 2025 | 12     | INV  | P      | 18,392.44  | 6/26/2025  | 444348-0   |           | 5/30/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 397974   |         | 25021260 | 2025 | 12     | INV  | P      | 5,324.00   | 6/26/2025  | 444349-0   |           | 5/30/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388812   |         | 25022134 | 2025 | 11     | INV  | P      | 4,973.18   | 5/16/2025  | 444426-0   |           | 5/7/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388828   |         | 25022079 | 2025 | 11     | INV  | P      | 7,216.38   | 5/16/2025  | 444427-0   |           | 5/7/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388837   |         | 25022077 | 2025 | 11     | INV  | P      | 7,376.36   | 5/16/2025  | 444428-0   |           | 5/7/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 388838   |         | 25022078 | 2025 | 11     | INV  | P      | 7,459.96   | 5/16/2025  | 444429-0   |           | 5/7/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 376129   |         | 24020356 | 2025 | 9      | CRM  | P      | (359.20)   | 3/21/2025  | C 441557-0 |           | 3/18/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.573000.00011.7620.9990.8010.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 354453   |         | 25002258 | 2025 | 6      | INV  | P      | 5,500.00   | 12/6/2024  | 442030-1   |           | 11/26/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT          | 348106   |         | 25000861 | 2025 | 4      | INV  | P      | 18,890.02  | 11/1/2024  | 441723-0   |           | 10/11/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT          | 348107   |         | 25000851 | 2025 | 4      | INV  | P      | 18,890.02  | 11/1/2024  | 441725-0   |           | 10/11/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT          | 348105   |         | 25000869 | 2025 | 4      | INV  | P      | 18,890.02  | 11/1/2024  | 441726-0   |           | 10/11/2024   |
| 4032   | ERNIE MORRIS ENTERPR | 589.1000.561500.61421.4920.9990.0675.090.0000 | EXPENDABLE EQUIPMENT          | 395413   |         | 25020832 | 2025 | 12     | INV  | P      | 20,321.94  | 6/12/2025  | 44306-0    |           | 6/3/2025     |
| 15982  | ERREKA PUGH          | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                 | 350642   |         | 25009029 | 2025 | 5      | INV  | P      | 90.00      | 11/15/2024 | 25009029   |           | 10/7/2024    |
| 15982  | ERREKA PUGH          | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                 | 381013   |         | 25021545 | 2025 | 10     | INV  | P      | 165.00     | 4/21/2025  | 1078869    |           | 10/7/2024    |
| 7      | ERROL O JAMES        | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 361898   |         | 25000478 | 2025 | 7      | INV  | P      | 847.00     | 1/17/2025  | #01072025  |           | 1/7/2025     |
| 7      | ERROL O JAMES        | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 361901   |         | 25000478 | 2025 | 7      | INV  | P      | 154.00     | 1/17/2025  | #20251125  |           | 1/1/2025     |
| 7      | ERROL O JAMES        | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 373295   |         | 25000478 | 2025 | 9      | INV  | P      | 654.50     | 3/14/2025  | #20251154  |           | 2/24/2025    |
| 7      | ERROL O JAMES        | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 353997   |         | 25000478 | 2025 | 6      | INV  | P      | 654.50     | 12/6/2024  | 20241124   |           | 11/11/2024   |
| 88888  | ERVIN MIKELL         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 328611   |         | 0        | 2025 | 2      | INV  | P      | 49.32      | 8/16/2024  | 0118 00012 |           | 8/5/2024     |
| 16194  | E'S PHENOM LLC       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 342852   |         | 25006672 | 2025 | 4      | INV  | P      | 1,90       |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC                            | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------------|--------------------------------------|--------------|
| 9999   | ESEA ESEANETWORKORG  | 402.2213.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 355340   |         | 0        | 2025 | 6      | INV  | P      | 1,146.00   |            | 355340          |                                      | 10/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2213.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 355341   |         | 0        | 2025 | 6      | INV  | P      | 1,146.00   |            | 355341          |                                      | 10/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2213.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 362393   |         | 0        | 2025 | 7      | INV  | P      | 1,146.00   |            | 362393          |                                      | 11/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 355340   |         | 0        | 2025 | 6      | INV  | P      | 649.00     |            | 355340          |                                      | 10/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 355341   |         | 0        | 2025 | 6      | INV  | P      | 649.00     |            | 355341          |                                      | 10/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 362393   |         | 0        | 2025 | 7      | INV  | P      | 649.00     |            | 362393          |                                      | 11/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 362405   |         | 0        | 2025 | 7      | INV  | P      | 1,876.00   |            | 362405          |                                      | 11/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 362406   |         | 0        | 2025 | 7      | INV  | P      | 1,876.00   |            | 362406          |                                      | 11/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 362410   |         | 0        | 2025 | 7      | INV  | P      | 1,443.00   |            | 362410          |                                      | 11/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 362411   |         | 0        | 2025 | 7      | INV  | P      | 1,443.00   |            | 362411          |                                      | 11/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 362405   |         | 0        | 2025 | 7      | INV  | P      | 649.00     |            | 362405          |                                      | 11/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 362406   |         | 0        | 2025 | 7      | INV  | P      | 649.00     |            | 362406          |                                      | 11/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 362410   |         | 0        | 2025 | 7      | INV  | P      | 649.00     |            | 362410          |                                      | 11/27/2024   |
| 9999   | ESEA ESEANETWORKORG  | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 362411   |         | 0        | 2025 | 7      | INV  | P      | 649.00     |            | 362411          |                                      | 11/27/2024   |
| 9999   | Eshet Achameleh      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 338061   |         | 0        | 2025 | 3      | INV  | P      | 24.30      | 9/20/2024  | SRR-9295792     |                                      | 9/18/2024    |
| 14619  | ESPECIAL NEEDS LLC   | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 369873   |         | 25016430 | 2025 | 8      | INV  | P      | 46.85      | 2/28/2025  | INV-346298      |                                      | 2/20/2025    |
| 14619  | ESPECIAL NEEDS LLC   | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT          | 393741   |         | 25026596 | 2025 | 12     | INV  | P      | 1,439.00   | 6/5/2025   | SO-304030       |                                      | 5/14/2025    |
| 14619  | ESPECIAL NEEDS LLC   | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT          | 386186   |         | 25012225 | 2025 | 11     | INV  | P      | 4,907.50   | 5/9/2025   | INV-345009      |                                      | 1/21/2025    |
| 14619  | ESPECIAL NEEDS LLC   | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT          | 342735   |         | 24021004 | 2025 | 4      | INV  | P      | 1,340.05   | 10/11/2024 | INV-338669      |                                      | 7/23/2024    |
| 861    | ESRI                 | 100.2600.530000.00011.8700.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 361957   |         | 25013816 | 2025 | 7      | INV  | P      | 20,400.00  | 1/17/2025  | 94845460        |                                      | 11/19/2024   |
| 88888  | Essence Jenkins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320750   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/2/2024   | 489318          |                                      | 7/2/2024     |
| 10246  | ESSENTIAL KNOT       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 373425   |         | 25017919 | 2025 | 9      | INV  | P      | 319.00     | 3/12/2025  | 373425          |                                      | 3/11/2025    |
| 10246  | ESSENTIAL KNOT       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 375346   |         | 25019096 | 2025 | 9      | INV  | P      | 220.00     | 3/18/2025  | 375346          |                                      | 3/18/2025    |
| 88888  | Esteban Brooks       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391036   |         | 0        | 2025 | 11     | INV  | P      | 75.00      | 5/23/2025  | 391036          |                                      | 5/23/2025    |
| 13045  | ESTHER WALTERS       | 402.2213.558000.40024.5760.1750.5067.030.2024 | TRAVEL - EMPLOYEES            | 329240   |         | 0        | 2025 | 2      | INV  | P      | 643.28     | 8/23/2024  | 329240          |                                      | 8/21/2024    |
| 9561   | ETHAN DEGEORGE       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390289   |         | 25026792 | 2025 | 11     | INV  | P      | 138.44     | 5/27/2025  | 390289          |                                      | 5/20/2025    |
| 9561   | ETHAN DEGEORGE       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 391347   |         | 25028668 | 2025 | 11     | INV  | P      | 88.86      | 5/27/2025  | 391347          |                                      | 5/27/2025    |
| 9341   | ETHAN SUBER          | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 335037   |         | 0        | 2025 | 3      | INV  | P      | 50.92      | 9/13/2024  | 335037          |                                      | 9/10/2024    |
| 9341   | ETHAN SUBER          | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 335039   |         | 0        | 2025 | 3      | INV  | P      | 254.94     | 9/13/2024  | 335039          |                                      | 9/10/2024    |
| 9341   | ETHAN SUBER          | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 344667   |         | 0        | 2025 | 4      | INV  | P      | 261.30     | 10/18/2024 | 344667          |                                      | 10/16/2024   |
| 9341   | ETHAN SUBER          | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 349994   |         | 0        | 2025 | 5      | INV  | P      | 288.77     | 11/8/2024  | 349994          |                                      | 11/7/2024    |
| 9341   | ETHAN SUBER          | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 354605   |         | 0        | 2025 | 6      | INV  | P      | 171.86     | 12/6/2024  | 354605          |                                      | 12/4/2024    |
| 16380  | ETHANY DICK          | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 338990   |         | 25004604 | 2025 | 3      | INV  | P      | 580.00     | 9/25/2024  | LEADER2024-06   |                                      | 9/20/2024    |
| 16380  | ETHANY DICK          | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES            | 383115   |         | 25024045 | 2025 | 10     | INV  | P      | 480.00     | 4/25/2025  | LEADER2025-06   |                                      | 4/23/2025    |
| 8548   | ETHEL WHEELER        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 321136   |         | 0        | 2025 | 1      | INV  | P      | 33.50      | 7/5/2024   | 321136          |                                      | 6/30/2024    |
| 8548   | ETHEL WHEELER        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 321137   |         | 0        | 2025 | 1      | INV  | P      | 82.08      | 7/5/2024   | 321137          |                                      | 6/30/2024    |
| 8548   | ETHEL WHEELER        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 326705   |         | 0        | 2025 | 2      | INV  | P      | 99.16      | 8/9/2024   | 326705          |                                      | 6/30/2024    |
| 8548   | ETHEL WHEELER        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 328726   |         | 0        | 2025 | 2      | INV  | P      | 116.25     | 8/23/2024  | 328726          |                                      | 8/19/2024    |
| 8548   | ETHEL WHEELER        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 349436   |         | 0        | 2025 | 5      | INV  | P      | 103.85     | 11/8/2024  | 349436          |                                      | 11/5/2024    |
| 8548   | ETHEL WHEELER        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 349973   |         | 0        | 2025 | 5      | INV  | P      | 109.21     | 11/8/2024  | 349973          |                                      | 11/7/2024    |
| 8548   | ETHEL WHEELER        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 352546   |         | 0        | 2025 | 5      | INV  | P      | 104.52     | 11/20/2024 | 352546          |                                      | 11/20/2024   |
| 8830   | ETRON CIRCUIT LABS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375786   |         | 25019694 | 2025 | 9      | INV  | P      | 522.95     | 3/19/2025  | 254611          |                                      | 3/5/2025     |
| 9999   | ETS GAE              | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 338555   |         | 0        | 2025 | 3      | INV  | P      | 40.00      |            | 338555          |                                      | 3/27/2024    |
| 17268  | EUGENIA ANDINO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359234   |         | 25012806 | 2025 | 6      | INV  | P      | 66.38      | 12/20/2024 | 435000639362    |                                      | 12/20/2024   |
| 17268  | EUGENIA ANDINO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366015   |         | 25015240 | 2025 | 8      | INV  | P      | 239.60     | 2/6/2025   | 640206409003362 |                                      | 2/5/2025     |
| 7015   | EUGENIA THRASH       | 402.2213.558000.40024.3620.1750.0293.030.2024 | TRAVEL - EMPLOYEES            | 335001   |         | 0        | 2025 | 3      | INV  | P      | 799.23     | 9/13/2024  | 335001          |                                      | 9/10/2024    |
| 7015   | EUGENIA THRASH       | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES            | 335111   |         | 0        | 2025 | 3      | INV  | P      | 751.42     | 9/13/2024  | 335111          |                                      | 9/10/2024    |
| 88888  | Eva Hall             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324706   |         | 0        | 2025 | 1      | INV  | P      | 133.98     | 7/29/2024  | PUBLIXFY25      |                                      | 7/26/2024    |
| 7833   | EVA M LANDERS        | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 354407   |         | 0        | 2025 | 6      | INV  | P      | 17.42      | 12/6/2024  | 354407          |                                      | 12/3/2024    |
| 88888  | Eva Smith            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 382959   |         | 0        | 2025 | 10     | INV  | P      | 150.00     | 4/24/2025  | 0914807         |                                      | 4/24/2025    |
| 17214  | EVANGELINE ANOKA     | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 358798   |         | 25012821 | 2025 | 6      | INV  | P      | 355.23     | 12/20/2024 | 121924          |                                      | 12/19/2024   |
| 479    | EVAN-MOOR EDUCATIONA | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                      | 365172   |         | 25013604 | 2025 | 8      | INV  | P      | 416.12     | 2/7/2025   | INV403680       |                                      | 1/16/2025    |
| 479    | EVAN-MOOR EDUCATIONA | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 385106   |         | 25015442 | 2025 | 11     | INV  | P      | 36.98      | 5/5/2025   | INV405127       |                                      | 3/22/2025    |
| 17741  | EVANS & SUTHERLAND C | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 399048   |         | 25024066 | 2025 | 12     | INV  | P      | 25,000.00  | 6/30/2025  | 257703          |                                      | 6/23/2025    |
| 870    | EVANSDALE ES         | 589.1000.561099.52021.1850.9990.1056.090.0000 | SURPLUS                       | 346686   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00   | 11/1/2024  | asedpfy24-17    |                                      | 10/25/2024   |
| 88888  | Evanthia Wommack     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 389844   |         | 0        | 2025 | 11     | INV  | P      | 25.00      | 5/19/2025  | kinderrefund6   |                                      | 5/19/2025    |
| 16485  | EVELYN GUYTON        | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 339877   |         | 25004650 | 2025 | 3      | INV  | P      | 240.00     | 9/26/2024  | IGNITE2024-07   |                                      | 9/20/2024    |
| 17192  | EVEN HOTEL PITTSBURG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366136   |         | 25015246 | 2025 | 8      | INV  | P      | 5,075.28   | 2/5/2025   | 366136          |                                      | 2/5/2025     |
| 9999   | EVENT FEE 2024 CYBER | 622.3100.581000.00062.8200.9990.8015.040.0000 | DUES AND FEES                 | 334231   |         | 0        | 2025 | 3      | INV  | P      | 590.01     |            | 334231          |                                      | 2/27/2024    |
| 9999   | EVENT FEE 2025 CYBER | 622.3100.581000.00062.8200.9990.8015.040.0000 | DUES AND FEES                 | 398228   |         | 0        | 2025 | 9      | INV  | P      | (196.67)   |            | 398228          |                                      | 3/27/2025    |
| 18045  | EVENT MAKERS CATERIN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389270   |         | 25027135 | 2025 | 11     | INV  | P      | 3,770.00   | 5/16/2025  | 2025516         |                                      | 5/16/2025    |
| 9999   | EVENTGROOVE          | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 345678   |         | 0        | 2025 | 1      | INV  | P      | 341.42     |            | 345678          |                                      | 7/27/2024    |
| 9999   | EVENTGROOVE          | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 369404   |         | 0        | 2025 | 8      | INV  | P      | 91.86      |            | 369404          |                                      | 11/27/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 328327   |         | 25001930 | 2025 | 2      | INV  | P      | 328,620.79 | 8/16/2024  | Briarlake-#008  | HVAC & CONTROLS REPLACEMENTBRIARLAKE | 6/30/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|---------------------|----------------------------------------------------|--------------|
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 332013   |         | 25002635 | 2025 | 2      | INV  | P      | 71,250.00    | 8/30/2024  | Briarlake-#009      | PAY APP BRIARLAKE-#009                             | 7/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 338300   |         | 25004127 | 2025 | 3      | INV  | P      | 30,400.00    | 9/20/2024  | Briarlake-#010      | PURCHASE ORDER REQUEST BRIAR LAKE ES               | 9/5/2024     |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 332012   |         | 25002631 | 2025 | 2      | INV  | P      | 1,674,610.43 | 8/30/2024  | ELC #009            | PAY APP ELC#009 EARLY LEARNING CENTER              | 7/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 333104   |         | 25002909 | 2025 | 2      | INV  | P      | 2,317,556.26 | 9/6/2024   | ELC#08              | PURCHASE ORDER REQUEST EARLY LEARNING CENTER       | 6/30/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 338298   |         | 25004126 | 2025 | 3      | INV  | P      | 38,950.00    | 9/20/2024  | Monclair-#010       | PURCHASE ORDER REQUEST MONTCLAIR ES                | 9/5/2024     |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 328330   |         | 25001936 | 2025 | 2      | INV  | P      | 341,779.40   | 8/16/2024  | Montclair-#008      | HVAC AND CONTROLS REPLACEMENTMONTCLAIR             | 6/30/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 332367   |         | 25002661 | 2025 | 2      | INV  | P      | 80,750.00    | 8/30/2024  | Montclair-#009      | PAY APP MONTCLAIR-#009 MONCLAIR ES                 | 7/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 333377   |         | 25002955 | 2025 | 2      | INV  | P      | 4,683,908.93 | 9/6/2024   | Tucker-#008         | HVAC AND CONTROLS REPLACEMENTTUCKER                | 6/30/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 336131   |         | 25003302 | 2025 | 3      | INV  | P      | 2,669,036.22 | 9/13/2024  | Tucker-#009         | PAY APP TUCKER-#009                                | 7/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01530.7520.9990.5068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 371896   |         | 25018112 | 2025 | 9      | INV  | P      | 334,644.91   | 3/7/2025   | ELC#010             | PURCHASE ORDER REQUEST ELC #10                     | 8/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01530.7520.9990.5068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377941   |         | 25020511 | 2025 | 9      | INV  | P      | 344,416.00   | 3/28/2025  | ELC#11              | PURCHASE ORDER REQUEST ELC #11                     | 11/17/2023   |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01730.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 371885   |         | 25018111 | 2025 | 9      | INV  | P      | 585,946.97   | 3/7/2025   | Tucker-#010         | PURCHASE ORDER REQUEST TUCKER- #10                 | 8/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01730.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372743   |         | 25018113 | 2025 | 9      | INV  | P      | 468,393.00   | 3/7/2025   | Tucker-#11          | PURCHASE ORDER REQUEST TUCKER- #11                 | 11/30/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350287   |         | 24021021 | 2025 | 5      | INV  | P      | 277,352.00   | 11/8/2024  | CKHSM 003           | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS       | 7/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350290   |         | 24021021 | 2025 | 5      | INV  | P      | 24,426.00    | 11/8/2024  | CKHSM 004           | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS       | 8/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350289   |         | 24021021 | 2025 | 5      | INV  | P      | 459,693.00   | 11/8/2024  | CKHSM 005           | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS       | 9/30/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354012   |         | 24021021 | 2025 | 5      | INV  | P      | 208,184.00   | 12/2/2024  | CKHSM 006           | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS       | 10/31/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367773   |         | 24021021 | 2025 | 8      | INV  | P      | 96,334.00    | 2/14/2025  | CKHSM 008           | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS       | 12/31/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369047   |         | 24021021 | 2025 | 8      | INV  | P      | 509,199.00   | 2/21/2025  | CKHSM 009           | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS       | 1/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 393207   |         | 24021021 | 2025 | 11     | INV  | P      | 1,433,774.00 | 6/2/2025   | CKHSM 012           | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS       | 4/30/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358733   |         | 24021021 | 2025 | 6      | INV  | P      | 84,871.00    | 12/20/2024 | CKHSM-007           | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS       | 11/30/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 385158   |         | 24021021 | 2025 | 10     | INV  | P      | 782,192.00   | 5/2/2025   | CKHSM-011           | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS       | 3/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 382833   |         | 24021021 | 2025 | 10     | INV  | P      | 549,452.00   | 4/25/2025  | CKHSM010            | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS       | 2/28/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 325909   |         | 24010369 | 2025 | 1      | INV  | P      | 188,924.36   | 8/2/2024   | Druid Hills - #009  | 34335.RFP_23-752-018 GC BPO-DRUID HILLS MS         | 10/4/2023    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 332642   |         | 24010369 | 2025 | 2      | INV  | P      | 250,659.68   | 8/30/2024  | Druid Hills - #10   | 34335.RFP_23-752-018 GC BPO-DRUID HILLS MS         | 7/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 344849   |         | 24010369 | 2025 | 4      | INV  | P      | 39,375.05    | 10/18/2024 | Druid Hills-#011    | 34335.RFP_23-752-018 GC BPO-DRUID HILLS MS         | 8/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 366472   |         | 24010369 | 2025 | 8      | INV  | P      | 66,201.00    | 2/7/2025   | Druid Hills-#012    | 34335.RFP_23-752-018 GC BPO-DRUID HILLS MS         | 9/30/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 366473   |         | 24010369 | 2025 | 8      | INV  | P      | 34,374.95    | 2/7/2025   | Druid Hills-#013    | 34335.RFP_23-752-018 GC BPO-DRUID HILLS MS         | 10/31/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350093   |         | 24013111 | 2025 | 5      | INV  | P      | 574,617.74   | 11/8/2024  | Midvale #010        | 34435.RFP_23_752_022 GC.Evergreen_Midvale ES       | 8/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 324047   |         | 24013111 | 2025 | 1      | INV  | P      | 3,868,729.65 | 7/26/2024  | Midvale - #008      | 34435.RFP_23_752_022 GC.Evergreen_Midvale ES       | 11/17/2023   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 329189   |         | 24013111 | 2025 | 2      | INV  | P      | 1,417,069.40 | 8/23/2024  | Midvale - #009      | 34435.RFP_23_752_022 GC.Evergreen_Midvale ES       | 7/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 393848   |         | 24013111 | 2025 | 12     | INV  | P      | 265,532.28   | 6/5/2025   | Midvale - #012      | 34435.RFP_23_752_022 GC.Evergreen_Midvale ES       | 4/30/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375661   |         | 24013111 | 2025 | 9      | INV  | P      | 1,695,830.16 | 3/21/2025  | Midvale-#011        | 34435.RFP_23_752_022 GC.Evergreen_Midvale ES       | 11/30/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 323326   |         | 24011515 | 2025 | 1      | INV  | P      | 4,032,299.70 | 7/18/2024  | DeKalbHS - #008     | 36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S | 6/30/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 329193   |         | 24011515 | 2025 | 2      | INV  | P      | 2,589,237.35 | 8/23/2024  | DeKalbHS - #009     | 36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S | 7/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350102   |         | 24011515 | 2025 | 5      | INV  | P      | 767,999.35   | 11/8/2024  | DeKalbHS-#010       | 36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S | 8/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375662   |         | 24011515 | 2025 | 9      | INV  | P      | 876,912.06   | 3/21/2025  | DEKALBHS-#011       | 36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S | 11/30/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354818   |         | 24010373 | 2025 | 6      | INV  | P      | 242,178.37   | 12/6/2024  | Laurel Ridge #012   | 36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES  | 9/30/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354820   |         | 24010373 | 2025 | 6      | INV  | P      | 203,749.96   | 12/6/2024  | Laurel Ridge #013   | 36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES  | 10/31/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372560   |         | 24010373 | 2025 | 9      | INV  | P      | 1,372,374.00 | 3/7/2025   | Laurel Ridge #014   | 36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES  | 11/30/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390649   |         | 24010373 | 2025 | 11     | INV  | P      | 19,681.00    | 5/23/2025  | Laurel Ridge #015   | 36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES  | 1/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 331667   |         | 24010373 | 2025 | 2      | INV  | P      | 1,161,573.59 | 8/30/2024  | Laurel Ridge - #010 | 36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES  | 7/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 325910   |         | 24010373 | 2025 | 1      | INV  | P      | 3,320,783.65 | 8/2/2024   | Laurel Ridge -0#009 | 36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES  | 10/4/2023    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 344811   |         | 24010373 | 2025 | 4      | INV  | P      | 211,148.42   | 10/18/2024 | Laurel Ridge-#011   | 36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES  | 8/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354836   |         | 24011514 | 2025 | 6      | INV  | P      | 262,096.42   | 12/6/2024  | Woodridge #012      | 36935.RFP_23-752-018 GC Evergreen_Woodridge ES     | 9/30/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354825   |         | 24011514 | 2025 | 6      | INV  | P      | 203,749.95   | 12/6/2024  | Woodridge #013      | 36935.RFP_23-752-018 GC Evergreen_Woodridge ES     | 10/31/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372562   |         | 24011514 | 2025 | 9      | INV  | P      | 1,277,481.00 | 3/7/2025   | Woodridge #014      | 36935.RFP_23-752-018 GC Evergreen_Woodridge ES     | 11/30/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 325908   |         | 24011514 | 2025 | 1      | INV  | P      | 3,295,872.11 | 8/2/2024   | Woodridge - #009    | 36935.RFP_23-752-018 GC Evergreen_Woodridge ES     | 10/4/2023    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 332639   |         | 24011514 | 2025 | 2      | INV  | P      | 1,642,907.57 | 8/30/2024  | Woodridge - #010    | 36935.RFP_23-752-018 GC Evergreen_Woodridge ES     | 7/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 344810   |         | 24011514 | 2025 | 4      | INV  | P      | 210,833.48   | 10/18/2024 | Woodridge-#011      | 36935.RFP_23-752-018 GC Evergreen_Woodridge ES     | 8/31/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.37035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354822   |         | 24011603 | 2025 | 6      | INV  | P      | 238,725.82   | 12/6/2024  | Chesnut #012        | 37035.RFP_23-752-018 GC Evergreen_Chесnut ES       | 9/30/2024    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.37035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 366474   |         | 24011603 | 2025 | 8      | INV  | P      | 183,749.95   | 2/7/2025   | Chesnut #013        | 37035.RFP_23-752-018 GC Evergreen_Chесnut ES       | 10/31/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.37035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372561   |         | 24011603 | 2025 | 9      | INV  | P      | 806,624.00   | 3/7/2025   | Chesnut #014        | 37035.RFP_23-752-018 GC Evergreen_Chесnut ES       | 11/30/2024   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.37035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 325907   |         | 24011603 | 2025 | 1      | INV  | P      | 3,079,770.72 | 8/2/2024   | Chesnut - #009      | 37035.RFP_23-752-018 GC Evergreen_Chесnut ES       | 10/4/2023    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.37035.7520.9990.8             |                               |          |         |          |      |        |      |        |              |            |                     |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 2520   | EVERGREEN CONSTRUCTI | 448.4000.572000.30521.7520.4190.0605.040.2022 | C3.HVAC.TuckerMS.Const         | 324517   |         | 25000868 | 2025 | 1      | INV  | P      | 654,907.54 | 7/26/2024  | Tucker-#007       |           | 5/31/2024    |
| 9999   | EVERGREENEDGROUP     | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 359904   |         | 0        | 2025 | 7      | INV  | P      | 775.00     |            | 359904            |           | 11/27/2024   |
| 17827  | EVERLINE ATLANTA SOU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392243   |         | 25029532 | 2025 | 11     | INV  | P      | 1,800.00   | 5/29/2025  | 000002            |           | 5/29/2025    |
| 8872   | EVERYDAY SPEECH LLC  | 100.1000.553200.00011.2370.2021.0288.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 388521   |         | 25025280 | 2025 | 11     | INV  | P      | 499.99     | 5/16/2025  | 192012            |           | 5/13/2025    |
| 8872   | EVERYDAY SPEECH LLC  | 404.1000.553200.05021.7340.2824.8010.094.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 341235   |         | 25004333 | 2025 | 4      | INV  | P      | 16,711.50  | 10/4/2024  | #150934           |           | 9/30/2024    |
| 15968  | EVON NEIDERT         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 331282   |         | 25002552 | 2025 | 2      | INV  | P      | 475.00     | 8/23/2024  | APEXAM15968       |           | 6/17/2024    |
| 15397  | EVONNE SUTTON        | 402.2213.558000.40024.2120.1750.3057.030.2024 | TRAVEL - EMPLOYEES             | 327589   |         | 0        | 2025 | 2      | INV  | P      | 687.13     | 8/16/2024  | 327589            |           | 8/14/2024    |
| 1054   | EXACT TIMING         | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379685   |         | 25009320 | 2025 | 10     | INV  | P      | 2,200.00   | 4/4/2025   | 03082025          |           | 3/8/2025     |
| 1054   | EXACT TIMING         | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381251   |         | 25009320 | 2025 | 10     | INV  | P      | 2,081.29   | 4/17/2025  | 03222025          |           | 3/22/2025    |
| 1054   | EXACT TIMING         | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 358416   |         | 25009320 | 2025 | 6      | INV  | P      | 4,150.00   | 12/19/2024 | 08012024          |           | 12/2/2024    |
| 1054   | EXACT TIMING         | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 347408   |         | 25008101 | 2025 | 4      | INV  | P      | 2,000.00   | 10/31/2024 | 09282024          |           | 9/28/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 100.2210.561000.03711.5290.9990.4054.035.0000 | SUPPLIES                       | 360293   |         | 25013510 | 2025 | 7      | INV  | P      | 2,048.21   | 1/9/2025   | 24090             |           | 9/23/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 331389   |         | 25002589 | 2025 | 2      | INV  | P      | 2,201.52   | 8/23/2024  | 23097             |           | 6/20/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 350255   |         | 25009288 | 2025 | 5      | INV  | P      | 3,000.27   | 11/7/2024  | 23098             |           | 6/25/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 339004   |         | 25004988 | 2025 | 3      | INV  | P      | 2,015.17   | 9/24/2024  | 24532             |           | 9/20/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 367953   |         | 25016614 | 2025 | 8      | INV  | P      | 2,790.06   | 2/13/2025  | 26668             |           | 2/17/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382566   |         | 25023403 | 2025 | 10     | INV  | P      | 839.48     | 4/22/2025  | 442504-14313      |           | 4/18/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 365708   |         | 25015653 | 2025 | 8      | INV  | P      | 1,197.29   | 2/3/2025   | 26306             |           | 12/17/2024   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 348561   |         | 25008587 | 2025 | 5      | INV  | P      | 2,749.35   | 11/4/2024  | 348561            |           | 11/4/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381762   |         | 25022846 | 2025 | 10     | INV  | P      | 4,302.98   | 4/22/2025  | 24664             |           | 3/31/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 362852   |         | 25013820 | 2025 | 7      | INV  | P      | 4,017.77   | 1/16/2025  | 24958             |           | 1/7/2025     |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383036   |         | 25022382 | 2025 | 10     | INV  | P      | 2,591.19   | 4/24/2025  | 278901            |           | 3/25/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342318   |         | 25006385 | 2025 | 4      | INV  | P      | 1,500.00   | 10/9/2024  | 342318            |           | 10/9/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346643   |         | 25007670 | 2025 | 4      | INV  | P      | 31.77      | 10/25/2024 | 24179             |           | 10/25/2024   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337407   |         | 25003712 | 2025 | 3      | INV  | P      | 350.06     | 9/17/2024  | 241798            |           | 9/13/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341163   |         | 25005878 | 2025 | 4      | INV  | P      | 1,139.04   | 10/3/2024  | 24298             |           | 9/20/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350215   |         | 25009075 | 2025 | 5      | INV  | P      | 819.32     | 11/7/2024  | 24567             |           | 10/29/2024   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350698   |         | 25009465 | 2025 | 5      | INV  | P      | 2,500.00   | 11/12/2024 | 24665A            |           | 11/8/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350682   |         | 25009464 | 2025 | 5      | INV  | P      | 2,999.77   | 11/12/2024 | 24665B            |           | 11/8/2024    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350226   |         | 25009102 | 2025 | 5      | INV  | P      | 693.76     | 11/7/2024  | 24776             |           | 10/24/2024   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350692   |         | 25009463 | 2025 | 5      | INV  | P      | 877.25     | 11/12/2024 | 25099             |           | 10/24/2024   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350168   |         | 25009121 | 2025 | 5      | INV  | P      | 1,730.56   | 11/7/2024  | 25282             |           | 10/15/2024   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355895   |         | 25011574 | 2025 | 6      | INV  | P      | 692.42     | 12/6/2024  | 25775             |           | 11/25/2024   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373201   |         | 25018719 | 2025 | 9      | INV  | P      | 1,717.08   | 3/10/2025  | 262151            |           | 3/10/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369634   |         | 25016659 | 2025 | 8      | INV  | P      | 1,588.65   | 2/24/2025  | 26580             |           | 1/8/2025     |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370939   |         | 25017801 | 2025 | 8      | INV  | P      | 761.40     | 2/26/2025  | 27054             |           | 2/3/2025     |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382977   |         | 25024085 | 2025 | 10     | INV  | P      | 1,463.04   | 4/24/2025  | 27891             |           | 3/25/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395622   |         | 25030734 | 2025 | 12     | INV  | P      | 3,264.51   | 6/12/2025  | 28530             |           | 5/13/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368578   |         | 25016959 | 2025 | 8      | INV  | P      | 4,647.44   | 2/17/2025  | 3333              |           | 1/3/2025     |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368586   |         | 25016964 | 2025 | 8      | INV  | P      | 10.00      | 2/17/2025  | 3333B             |           | 1/3/2025     |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 329331   |         | 25002432 | 2025 | 2      | INV  | P      | 1,645.05   | 8/21/2024  | 442408            |           | 8/14/2024    |
| 88888  | Excel Sportswear, In | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324605   |         | 0        | 2025 | 1      | INV  | P      | 3,131.80   | 7/1/2024   | 22036             |           | 4/26/2024    |
| 736    | EXCEPTIONAL TEACHING | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 348226   |         | 0        | 2025 | 4      | INV  | P      | 192.75     | 11/1/2024  | UNCPROPCK20510513 |           | 10/31/2024   |
| 736    | EXCEPTIONAL TEACHING | 100.1000.561500.00011.5930.2021.1070.125.0000 | EXPENDABLE EQUIPMENT           | 359123   |         | 25001550 | 2025 | 6      | INV  | P      | 945.95     | 12/20/2024 | 39128             |           | 8/21/2024    |
| 15792  | EXECUTE OUT INVESTME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331860   |         | 25002364 | 2025 | 2      | INV  | P      | 1,450.00   | 8/30/2024  | 0004              |           | 5/7/2024     |
| 461    | EXEMPLARS, INC.      | 100.1000.561200.00011.1180.1021.0175.121.0000 | COMPUTER SOFTWARE              | 329368   |         | 25001738 | 2025 | 2      | INV  | P      | 2,387.00   | 8/23/2024  | 12689             |           | 8/13/2024    |
| 461    | EXEMPLARS, INC.      | 402.1000.553200.40024.2120.1750.3057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358587   |         | 25002845 | 2025 | 6      | INV  | P      | 1,828.75   | 12/20/2024 | 12719             |           | 9/4/2024     |
| 461    | EXEMPLARS, INC.      | 414.2213.553200.37821.9040.1784.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 367097   |         | 25012713 | 2025 | 8      | INV  | P      | 1,003.00   | 2/14/2025  | 12890             |           | 1/17/2025    |
| 15029  | EXEQTIVE ENTERTAINME | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390581   |         | 25028384 | 2025 | 11     | INV  | P      | 2,400.00   | 5/22/2025  | 363744-00042      |           | 5/21/2025    |
| 17173  | EXHIBITION HUB       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361447   |         | 25013995 | 2025 | 7      | INV  | P      | 594.00     | 1/14/2025  | 5668              |           | 1/13/2025    |
| 17625  | EXPLORATION EDUCATIO | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                       | 397616   |         | 25018801 | 2025 | 12     | INV  | P      | 325.85     | 6/26/2025  | 05967             |           | 4/2/2025     |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.1460.1750.4052.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 339610   |         | 24019978 | 2025 | 3      | INV  | P      | 4,795.00   | 9/25/2024  | 7954759           |           | 6/26/2024    |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.1600.1750.1103.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 343773   |         | 25004041 | 2025 | 4      | INV  | P      | 3,836.00   | 10/18/2024 | 8232803           |           | 9/26/2024    |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.1460.1750.4052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 396258   |         | 25018468 | 2025 | 12     | INV  | P      | 4,795.00   | 6/20/2025  | CI-00026481       |           | 3/13/2025    |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.1330.1750.4051.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 362010   |         | 25007118 | 2025 | 7      | INV  | P      | 3,295.00   | 1/17/2025  | 8311812           |           | 10/22/2024   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.1320.1750.3051.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 371112   |         | 25011461 | 2025 | 8      | INV  | P      | 2,636.00   | 2/28/2025  | CI-00013177       |           | 12/11/2024   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.3150.1750.3064.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 380304   |         | 25006195 | 2025 | 10     | INV  | P      | 3,295.00   | 4/21/2025  | 8301668           |           | 11/17/2024   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.5190.1750.0172.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 351739   |         | 25003266 | 2025 | 5      | INV  | P      | 8,250.00   | 11/20/2024 | 8204181           |           | 9/17/2024    |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.5440.1750.1057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366752   |         | 25005524 | 2025 | 8      | INV  | P      | 5,568.78   | 2/14/2025  | 8272286           |           | 10/8/2024    |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.5550.1750.3060.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 327898   |         | 25012422 | 2025 | 9      | INV  | P      | 3,450.00   | 3/14/2025  | CI-00014473       |           | 12/19/2024   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375107   |         | 25017555 | 2025 | 9      | INV  | P      | 4,140.00   | 3/21/2025  | CI-00023871       |           | 2/25/2025    |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.5780.1750.0497.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 365059   |         | 25011726 | 2025 | 7      | INV  | P      | 4,830.00   | 1/31/2025  | CI-00013868       |           | 12/16/2024   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.5800.1750.0276.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 381045   |         |          |      |        |      |        |            |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------------------------------------------|--------------|
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 331465   |         | 25002156 | 2025 | 2      | INV  | P      | 2,600.00   | 8/30/2024  | 207022      |                                               | 8/16/2024    |
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 344301   |         | 25002156 | 2025 | 4      | INV  | P      | 1,300.00   | 10/18/2024 | 207104      |                                               | 8/24/2024    |
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 346932   |         | 25002156 | 2025 | 4      | INV  | P      | 1,300.00   | 11/1/2024  | 207171      |                                               | 10/1/2024    |
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 353426   |         | 25002156 | 2025 | 5      | INV  | P      | 1,300.00   | 12/2/2024  | 207197      |                                               | 10/27/2024   |
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 361371   |         | 25002156 | 2025 | 7      | INV  | P      | 1,300.00   | 1/17/2025  | 207198      |                                               | 12/1/2024    |
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 360494   |         | 25002156 | 2025 | 7      | INV  | P      | 200.00     | 1/9/2025   | 207264      |                                               | 1/7/2025     |
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 366190   |         | 25013194 | 2025 | 8      | INV  | P      | 1,300.00   | 2/7/2025   | 207284      |                                               | 1/8/2025     |
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 371140   |         | 25013194 | 2025 | 8      | INV  | P      | 1,300.00   | 2/28/2025  | 207285      |                                               | 2/3/2025     |
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 393259   |         | 25013194 | 2025 | 12     | INV  | P      | 2,800.00   | 6/2/2025   | 207285A     |                                               | 5/5/2025     |
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 397223   |         | 25013194 | 2025 | 12     | INV  | P      | 1,300.00   | 6/26/2025  | 207286      |                                               | 3/3/2025     |
| 11362  | EXPLORER SYSTEMS     | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 383104   |         | 25013194 | 2025 | 10     | INV  | P      | 1,300.00   | 4/25/2025  | 207363      |                                               | 4/17/2025    |
| 16065  | EXPLORING GRAPHICS   | 448.1000.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES  | 342079   |         | 25005114 | 2025 | 4      | INV  | P      | 110,000.00 | 10/11/2024 | 85202       |                                               | 9/25/2024    |
| 16065  | EXPLORING GRAPHICS   | 448.1000.573000.30521.7210.4190.8010.035.2022 | PURCHASE EQUIP-NOT BUSES/COMP | 342079   |         | 25005114 | 2025 | 4      | INV  | P      | 60,000.00  | 10/11/2024 | 85202       |                                               | 9/25/2024    |
| 16065  | EXPLORING GRAPHICS   | 448.1000.573000.30521.7210.4190.8010.035.2022 | PURCHASE EQUIP-NOT BUSES/COMP | 345601   |         | 25005115 | 2025 | 4      | INV  | P      | 75,000.00  | 10/23/2024 | 85214       |                                               | 9/26/2024    |
| 2545   | EXTRA SPACE MANAGEME | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS   | 366284   |         | 25016012 | 2025 | 8      | INV  | P      | 20,010.30  | 2/7/2025   | 36771177    |                                               | 2/5/2025     |
| 2545   | EXTRA SPACE MANAGEME | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS   | 331081   |         | 25002526 | 2025 | 2      | INV  | P      | 19,986.00  | 8/23/2024  | 36771177- 5 |                                               | 8/22/2024    |
| 16740  | EXTREME BY DESGIN    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389798   |         | 25028001 | 2025 | 11     | INV  | P      | 485.44     | 5/17/2025  | 1018-MAY    |                                               | 5/24/2025    |
| 9999   | EXXON FT MYERS INTER | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 365319   |         | 0        | 2025 | 8      | INV  | P      | 19.84      |            | 365319      |                                               | 10/27/2024   |
| 9999   | EZCATER FRESH TO ORD | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 363899   |         | 0        | 2025 | 7      | INV  | P      | 327.37     |            | 363899      |                                               | 9/27/2024    |
| 9999   | EZCATER FRESH TO ORD | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 363920   |         | 0        | 2025 | 7      | INV  | P      | 307.49     |            | 363920      |                                               | 10/27/2024   |
| 9999   | EZCATER FRESH TO ORD | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 368161   |         | 0        | 2025 | 8      | INV  | P      | 188.58     |            | 368161      |                                               | 10/27/2024   |
| 9999   | EZCATER FRESH TO ORD | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 371419   |         | 0        | 2025 | 9      | INV  | P      | 152.87     |            | 371419      |                                               | 12/27/2024   |
| 9999   | EZCATER FRESH TO ORD | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 389510   |         | 0        | 2025 | 11     | INV  | P      | 275.39     |            | 389510      |                                               | 11/27/2024   |
| 9999   | EZCATERFRESH TO ORDE | 580.2800.561000.70621.9999.9990.8010.050.2024 | SUPPLIES                      | 334279   |         | 0        | 2025 | 3      | INV  | P      | 221.69     |            | 334279      |                                               | 2/27/2024    |
| 9999   | EZCATERFRESH TO ORDE | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 348721   |         | 0        | 2025 | 5      | INV  | P      | 303.21     |            | 348721      |                                               | 8/27/2024    |
| 9999   | EZCATERGALLAS CATERI | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 345806   |         | 0        | 2025 | 2      | INV  | P      | 560.00     |            | 345806      |                                               | 8/27/2024    |
| 10908  | EZER COUNSELING      | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 326019   |         | 24015821 | 2025 | 2      | INV  | P      | 6,900.00   | 8/5/2024   | #DCSD-002   |                                               | 6/25/2024    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 380090   |         | 25020654 | 2025 | 10     | INV  | P      | 77,653.00  | 4/7/2025   | 1806-270-01 |                                               | 6/30/2024    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 380091   |         | 25020654 | 2025 | 10     | INV  | P      | 51,367.00  | 4/7/2025   | 1806-288-01 |                                               | 9/30/2024    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361941   |         | 25014227 | 2025 | 7      | INV  | P      | 74,690.91  | 1/17/2025  | 1806-291-01 |                                               | 11/30/2024   |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361944   |         | 25014227 | 2025 | 7      | INV  | P      | 17,520.09  | 1/17/2025  | 1806-291-02 |                                               | 12/31/2024   |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 372798   |         | 24020407 | 2025 | 2      | INV  | P      | 75,437.00  | 8/16/2024  | 1806-293-01 |                                               | 7/31/2024    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 358802   |         | 25001172 | 2025 | 6      | INV  | P      | 26,112.53  | 12/20/2024 | 1806-301-01 |                                               | 11/30/2024   |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361955   |         | 25001172 | 2025 | 7      | INV  | P      | 29,683.47  | 1/17/2025  | 1806-301-02 |                                               | 12/31/2024   |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 333195   |         | 25001173 | 2025 | 2      | INV  | P      | 65,605.00  | 9/6/2024   | 1806-302-01 |                                               | 8/20/2024    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387197   |         | 25001170 | 2025 | 11     | INV  | P      | 53,118.00  | 5/9/2025   | 1806-303-01 |                                               | 2/28/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 362995   |         | 25002956 | 2025 | 7      | INV  | P      | 27,979.00  | 1/24/2025  | 1806-308-01 |                                               | 12/15/2024   |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387198   |         | 25002663 | 2025 | 11     | INV  | P      | 68,005.00  | 5/9/2025   | 1806-309-01 |                                               | 2/28/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347129   |         | 25002910 | 2025 | 4      | INV  | P      | 80,077.00  | 11/1/2024  | 1806-310-01 |                                               | 10/20/2024   |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361954   |         | 25006331 | 2025 | 7      | INV  | P      | 71,560.00  | 1/17/2025  | 1806-316-01 |                                               | 12/31/2024   |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 372458   |         | 25012614 | 2025 | 9      | INV  | P      | 29,355.00  | 3/7/2025   | 1806-323-01 |                                               | 2/28/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 367710   |         | 25012456 | 2025 | 8      | INV  | P      | 94,167.00  | 2/14/2025  | 1806-324-01 |                                               | 1/31/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 372474   |         | 25014413 | 2025 | 9      | INV  | P      | 6,431.00   | 3/7/2025   | 1806-327-01 |                                               | 2/28/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 372478   |         | 25014411 | 2025 | 9      | INV  | P      | 98,084.00  | 3/7/2025   | 1806-330-01 |                                               | 2/28/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373748   |         | 25015160 | 2025 | 9      | INV  | P      | 18,473.00  | 3/14/2025  | 1806-333-01 |                                               | 2/28/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377737   |         | 25017300 | 2025 | 9      | INV  | P      | 46,901.00  | 3/28/2025  | 1806-341-01 |                                               | 3/15/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396124   |         | 25021523 | 2025 | 12     | INV  | P      | 99,373.00  | 6/20/2025  | 1806-358-01 |                                               | 5/31/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 388909   |         | 25021073 | 2025 | 11     | INV  | P      | 51,039.00  | 5/16/2025  | 1806-359-01 |                                               | 4/30/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394380   |         | 25024784 | 2025 | 12     | INV  | P      | 99,909.00  | 6/12/2025  | 1806-361-01 |                                               | 5/31/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394383   |         | 25023554 | 2025 | 12     | INV  | P      | 96,185.00  | 6/12/2025  | 1806-363-01 |                                               | 5/31/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 400004   |         | 25007846 | 2025 | 12     | INV  | P      | 63,792.00  | 7/7/2025   | 1806-320-01 |                                               | 6/30/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.571500.00011.7520.9990.8013.040.0000 | LAND IMPROVEMENTS             | 377730   |         | 25014603 | 2025 | 9      | INV  | P      | 77,594.00  | 3/28/2025  | 1806-334-01 |                                               | 3/15/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.571500.00011.7520.9990.8013.040.0000 | LAND IMPROVEMENTS             | 380095   |         | 25015707 | 2025 | 10     | INV  | P      | 87,181.00  | 4/7/2025   | 1806-337-01 |                                               | 3/31/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 388908   |         | 25015702 | 2025 | 11     | INV  | P      | 92,952.00  | 5/16/2025  | 1806-336-01 |                                               | 4/30/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 337383   |         | 25003651 | 2025 | 3      | INV  | P      | 600,366.55 | 9/20/2024  | 1855-3B     | INVOICE #1855-3B STEPHENSON MS                | 6/30/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372755   |         | 25009305 | 2025 | 9      | INV  | P      | 499,054.76 | 3/7/2025   | 1852-10     | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS | 1/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390902   |         | 25009305 | 2025 | 11     | INV  | P      | 443,019.50 | 5/23/2025  | 1852-11     | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS | 2/28/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390957   |         | 25009305 | 2025 | 11     | INV  | P      | 234,437.71 | 5/23/2025  | 1852-12     | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS | 3/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 398148   |         | 25009305 | 2025 | 12     | INV  | P      | 161,923.04 | 6/26/2025  | 1852-13A    | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS | 4/30/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389152   |         | 25009305 | 2025 | 12     | INV  | P      | 97,584.47  | 6/26/2025  | 1852-14A    | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS | 5/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350332   |         | 25009305 | 2025 | 5      | INV  | P      | 610,830.58 | 11/8/2024  | 1852-4      | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS | 7/31/2024    |
| 8      |                      |                                               |                               |          |         |          |      |        |      |        |            |            |             |                                               |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|--------------------------------------------------|--------------|
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360626   |         | 25009305 | 2025 | 7      | INV  | P      | 1,113,440.08 | 1/9/2025   | 1852-8               | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS    | 12/19/2024   |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372757   |         | 25009305 | 2025 | 9      | INV  | P      | 203,826.68   | 3/7/2025   | 1852-9               | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS    | 12/31/2024   |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 398146   |         | 25009306 | 2025 | 12     | INV  | P      | 238,934.50   | 6/26/2025  | 1853-10A             | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES       | 4/30/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 398151   |         | 25009306 | 2025 | 12     | INV  | P      | 234,358.26   | 6/26/2025  | 1853-11A             | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES       | 5/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 350330   |         | 25009306 | 2025 | 5      | INV  | P      | 285,268.00   | 11/8/2024  | 1853-4               | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES       | 7/31/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 350331   |         | 25009306 | 2025 | 5      | INV  | P      | 275,641.17   | 11/8/2024  | 1853-5               | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES       | 8/31/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 351732   |         | 25009306 | 2025 | 5      | INV  | P      | 371,828.48   | 11/20/2024 | 1853-6               | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES       | 9/30/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 353629   |         | 25009306 | 2025 | 5      | INV  | P      | 238,602.92   | 12/2/2024  | 1853-7               | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES       | 10/31/2024   |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360622   |         | 25009306 | 2025 | 7      | INV  | P      | 421,459.52   | 1/9/2025   | 1853-8               | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES       | 12/19/2024   |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372752   |         | 25009306 | 2025 | 9      | INV  | P      | 33,079.00    | 3/7/2025   | 1853-9               | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES       | 12/31/2024   |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372748   |         | 25009307 | 2025 | 9      | INV  | P      | 403,479.69   | 3/7/2025   | 1854-10              | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS    | 1/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 390901   |         | 25009307 | 2025 | 11     | INV  | P      | 477,692.32   | 5/23/2025  | 1854-11              | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS    | 2/28/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397023   |         | 25009307 | 2025 | 12     | INV  | P      | 338,134.41   | 6/20/2025  | 1854-12              | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS    | 3/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 398150   |         | 25009307 | 2025 | 12     | INV  | P      | 301,707.72   | 6/26/2025  | 1854-13A             | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS    | 5/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 350325   |         | 25009307 | 2025 | 5      | INV  | P      | 406,932.64   | 11/8/2024  | 1854-4               | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS    | 7/31/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 350327   |         | 25009307 | 2025 | 5      | INV  | P      | 478,730.58   | 11/8/2024  | 1854-5               | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS    | 8/31/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 351733   |         | 25009307 | 2025 | 5      | INV  | P      | 724,426.30   | 11/20/2024 | 1854-6               | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS    | 9/30/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 353630   |         | 25009307 | 2025 | 5      | INV  | P      | 514,515.25   | 12/2/2024  | 1854-7               | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS    | 10/31/2024   |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 361947   |         | 25009307 | 2025 | 7      | INV  | P      | 1,706,441.82 | 1/17/2025  | 1854-8               | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS    | 12/19/2024   |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372750   |         | 25009307 | 2025 | 9      | INV  | P      | 270,378.67   | 3/7/2025   | 1854-9               | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS    | 12/31/2024   |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01330.7520.9990.0397.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 391126   |         | 25009308 | 2025 | 11     | INV  | P      | 17,100.00    | 5/23/2025  | 1855-10A             | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS     | 9/30/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01330.7520.9990.0397.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 350321   |         | 25009308 | 2025 | 5      | INV  | P      | 1,453,643.68 | 11/8/2024  | 1855-4               | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS     | 7/31/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01330.7520.9990.0397.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 350324   |         | 25009308 | 2025 | 5      | INV  | P      | 1,050,029.30 | 11/8/2024  | 1855-5               | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS     | 8/31/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01330.7520.9990.0397.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 351734   |         | 25009308 | 2025 | 5      | INV  | P      | 433,439.11   | 11/20/2024 | 1855-6               | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS     | 9/30/2024    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01330.7520.9990.0397.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 353631   |         | 25009308 | 2025 | 5      | INV  | P      | 960,127.00   | 12/2/2024  | 1855-7               | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS     | 10/31/2024   |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01330.7520.9990.0397.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360619   |         | 25009308 | 2025 | 7      | INV  | P      | 306,153.26   | 1/9/2025   | 1855-8               | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS     | 12/19/2024   |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01330.7520.9990.0397.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372746   |         | 25009308 | 2025 | 9      | INV  | P      | 99,094.50    | 3/7/2025   | 1855-9               | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS     | 12/31/2024   |
| 8825   | F H PASCHEN S.N.     | 305.4000.572000.38135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397824   |         | 23003000 | 2025 | 12     | INV  | P      | 86,378.75    | 6/26/2025  | 1807-005-08          | 38135.RFQ_21-752-022.GC.Paschen_GrpA_RoadUpgrade | 5/31/2025    |
| 8825   | F H PASCHEN S.N.     | 305.4000.572000.38135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 352091   |         | 25007395 | 2025 | 5      | INV  | P      | 83,094.37    | 11/20/2024 | 1807-030-01A         | BLANKET PURCHASE ORDER REQUEST GROUP B PAVING    | 6/30/2024    |
| 8825   | F H PASCHEN S.N.     | 305.4000.572000.38135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 352096   |         | 25007395 | 2025 | 5      | INV  | P      | 82,300.06    | 11/20/2024 | 1807-030-02A         | BLANKET PURCHASE ORDER REQUEST GROUP B PAVING    | 8/20/2024    |
| 8825   | F H PASCHEN S.N.     | 305.4000.572000.38135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 354017   |         | 25007395 | 2025 | 5      | INV  | P      | 45,920.87    | 12/2/2024  | 1807-030-03          | BLANKET PURCHASE ORDER REQUEST GROUP B PAVING    | 10/15/2024   |
| 8825   | F H PASCHEN S.N.     | 305.4000.572000.38135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 354016   |         | 25007395 | 2025 | 5      | INV  | P      | 78,737.56    | 12/2/2024  | 1807-030-04          | BLANKET PURCHASE ORDER REQUEST GROUP B PAVING    | 10/31/2024   |
| 8825   | F H PASCHEN S.N.     | 305.4000.572000.38135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360532   |         | 25007395 | 2025 | 7      | INV  | P      | 21,416.69    | 1/9/2025   | 1807-030-05          | BLANKET PURCHASE ORDER REQUEST GROUP B PAVING    | 11/30/2024   |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.0193.040.2022 | C3.MULTI.ChapelHlsMS.Const     | 322255   |         | 25000175 | 2025 | 1      | INV  | P      | 1,140,471.95 | 7/11/2024  | 1852-1               |                                                  | 4/30/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.0193.040.2022 | C3.MULTI.ChapelHlsMS.Const     | 327611   |         | 25000175 | 2025 | 2      | INV  | P      | 628,043.35   | 8/14/2024  | 1852-2RFP(448-0193)A |                                                  | 5/31/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.0193.040.2022 | C3.MULTI.ChapelHlsMS.Const     | 327367   |         | 25000175 | 2025 | 2      | INV  | P      | 1,011,431.89 | 8/16/2024  | 1852-3 RFP(448-0194) |                                                  | 6/30/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.1054.040.2022 | C3.MULTI.ColumbiaES.Const      | 322256   |         | 25000174 | 2025 | 1      | INV  | P      | 863,851.58   | 7/11/2024  | 1853-1               |                                                  | 4/30/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.1054.040.2022 | C3.MULTI.ColumbiaES.Const      | 327608   |         | 25000174 | 2025 | 2      | INV  | P      | 128,558.46   | 8/14/2024  | 1853-2RFP(448-1054)A |                                                  | 5/31/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.1054.040.2022 | C3.MULTI.ColumbiaES.Const      | 327373   |         | 25000174 | 2025 | 2      | INV  | P      | 362,971.39   | 8/16/2024  | 1853-3 RFP(448-1055) |                                                  | 6/30/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.0897.040.2022 | C3.MULTI.DruidHillsMS.Const    | 322257   |         | 25000169 | 2025 | 1      | INV  | P      | 936,298.50   | 7/11/2024  | 1854-1               |                                                  | 4/30/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.0897.040.2022 | C3.MULTI.DruidHillsMS.Const    | 327602   |         | 25000169 | 2025 | 2      | INV  | P      | 803,713.73   | 8/14/2024  | 1854-2RFP(448-0897)A |                                                  | 5/31/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.0897.040.2022 | C3.MULTI.DruidHillsMS.Const    | 327369   |         | 25000169 | 2025 | 2      | INV  | P      | 1,301,049.16 | 8/16/2024  | 1854-3 RFP(448-0898) |                                                  | 6/30/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.0397.040.2022 | C3.MULTI.StephensonMS.Const    | 322258   |         | 25000173 | 2025 | 1      | INV  | P      | 2,420,780.82 | 7/11/2024  | 1855-1               |                                                  | 4/30/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.0397.040.2022 | C3.MULTI.StephensonMS.Const    | 327614   |         | 25000173 | 2025 | 2      | INV  | P      | 669,677.43   | 8/14/2024  | 1855-2RFP(448-0397)A |                                                  | 5/31/2024    |
| 8825   | F H PASCHEN S.N.     | 448.4000.572000.30521.7520.4190.0397.040.2022 | C3.MULTI.StephensonMS.Const    | 328405   |         | 25000173 | 2025 | 2      | INV  | P      | 1,004,774.29 | 8/16/2024  | 1855-3               |                                                  | 8/12/2024    |
| 4053   | F1NE - TUNE LLC      | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 399725   |         | 25026587 | 2025 | 12     | INV  | P      | 3,000.00     | 7/7/2025   | 20225-0602           |                                                  | 2/6/2025     |
| 4053   | F1NE - TUNE LLC      | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 398942   |         | 25029667 | 2025 | 12     | INV  | P      | 3,000.00     | 6/30/2025  | 2025-0604            |                                                  | 6/4/2025     |
| 4053   | F1NE - TUNE LLC      | 100.2210.530000.33611.8440.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 368584   |         | 25016914 | 2025 | 8      | INV  | P      | 1,500.00     | 2/21/2025  | 2025-0217            |                                                  | 2/17/2025    |
| 4053   | F1NE - TUNE LLC      | 100.2210.530000.33611.8440.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 370823   |         | 25016914 | 2025 | 8      | INV  | P      | 3,000.00     | 2/28/2025  | 2025-0226            |                                                  | 2/26/2025    |
| 4053   | F1NE - TUNE LLC      | 402.2213.530000.40024.1870.1750.0375.030.2024 | PURCHASED PROF/TECH SERVICES   | 331537   |         | 25002491 | 2025 | 2      | INV  | P      | 10,000.00    | 8/30/2024  | 2024-0809            |                                                  | 8/9/2024     |
| 4053   | F1NE - TUNE LLC      | 402.2213.530000.40024.3440.1750.0272.030.2025 | PURCHASED PROF/TECH SERVICES   | 353635   |         | 25009837 | 2025 | 5      | INV  | P      | 3,000.00     | 12/2/2024  | 2024-1120            |                                                  | 11/20/2024   |
| 4053   | F1NE - TUNE LLC      | 402.2213.530000.40024.5190.1750.0172.030.2025 | PURCHASED PROF/TECH SERVICES   | 366053   |         | 25013602 | 2025 | 8      | INV  | P      | 3,000.00     | 2/7/2025   | 2025-0108            |                                                  | 1/8/2025     |
| 16348  | FACE & BODY ART BY L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338961   |         | 25004827 | 2025 | 3      | INV  | P      | 280.00       | 9/23/2024  | 0187                 |                                                  | 9/10/2024    |
| 9999   | FACEBK U9CLHFQ4S2    | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 369422   |         | 0        | 2025 | 8      | INV  | P      | 298.10       |            | 369422               |                                                  | 12/27/2024   |
| 3353   | FACTS EDUCATION SOLU | 414.2213.559500.37821.9190.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 389201   |         | 25022908 | 2025 | 11     | INV  | P      | 1,398.00     | 5/16/2025  | CI-000455284         |                                                  | 4/3/2025     |
| 621    | FACTS ON FILE, INC   | 100.2220.564200.00911.1380.1310.0191.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 366709   |         | 0        | 2025 | 8      | INV  | P      | 1,100.00     |            | 366709               |                                                  | 12/27/2024   |
| 621    | FACTS ON FILE, INC   | 100.2220.553200.00911.5350.1310.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369550   |         | 0        | 2025 | 8      | INV  | P      | 2,105.46     |            | 369550               |                                                  | 1/27/2025    |
| 621    | FACTS ON FILE, INC   | 100.2220.553200.00911.5550.1310.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362631   |         | 0        | 2025 | 7      | INV  | P      | 1,5          |            |                      |                                                  |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|----------|------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398374   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398374           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398375   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398375           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398376   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398376           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398377   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398377           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398378   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398378           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398379   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398379           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398380   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398380           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398381   |          | 0    | 2025 | 10     | INV  | P      | 214.05    |            | 398381           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398382   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398382           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398383   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398383           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398384   |          | 0    | 2025 | 10     | INV  | P      | 214.05    |            | 398384           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398385   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398385           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398386   |          | 0    | 2025 | 10     | INV  | P      | 202.75    |            | 398386           |           | 4/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398387   |          | 0    | 2025 | 10     | INV  | P      | 214.05    |            | 398387           |           | 4/27/2025    |
| 12571  | FAIRFIELD INN & SUIT | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES              | 383909   |          | 0    | 2025 | 11     | INV  | P      | 462.00    |            | 383909           |           | 11/27/2024   |
| 12571  | FAIRFIELD INN & SUIT | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES              | 383910   |          | 0    | 2025 | 11     | INV  | P      | 462.00    |            | 383910           |           | 11/27/2024   |
| 9999   | FAIRFIELD INN DENVER | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES              | 364021   |          | 0    | 2025 | 7      | INV  | P      | 149.32    |            | 364021           |           | 12/27/2024   |
| 9999   | FAIRFIELD INN DENVER | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES              | 364026   |          | 0    | 2025 | 7      | INV  | P      | 361.14    |            | 364026           |           | 12/27/2024   |
| 9999   | FAIRFIELD INNSUITES  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES              | 334363   |          | 0    | 2025 | 3      | INV  | P      | 46.14     |            | 334363           |           | 4/27/2024    |
| 9999   | FAIRFIELD INNSUITES  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES              | 334365   |          | 0    | 2025 | 3      | INV  | P      | 297.34    |            | 334365           |           | 4/27/2024    |
| 88888  | Fairview By Marriott | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 326108   |          | 0    | 2025 | 1      | INV  | P      | 387.00    | 2/9/2024   | FBM387           |           | 2/9/2024     |
| 12292  | FAIRVIEW COMMUNITY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 373738   | 25019092 | 2025 | 9    | INV    | P    |        | 795.00    | 3/12/2025  | harvest          |           | 3/12/2025    |
| 16737  | FAITH BALLARD EDWARD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 353330   | 25010761 | 2025 | 5    | INV    | P    |        | 131.00    | 11/22/2024 | 11202024         |           | 11/22/2024   |
| 1559   | FAITH R BUTLER       | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                   | 342271   | 0        | 2025 | 4    | INV    | P    |        | 250.00    | 10/11/2024 | 342271           |           | 10/9/2024    |
| 88888  | Faith Trimble Bryant | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 321033   | 0        | 2025 | 1    | INV    | P    |        | 50.00     | 7/3/2024   | No Receipt - CB  |           | 7/3/2024     |
| 9509   | FALLON LEWIS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 387484   | 25026912 | 2025 | 11   | INV    | P    |        | 1,548.00  | 5/9/2025   | 0000000010       |           | 5/9/2025     |
| 9509   | FALLON LEWIS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 333915   | 0        | 2025 | 3    | INV    | P    |        | 83.39     | 9/6/2024   | 091              |           | 8/29/2024    |
| 9509   | FALLON LEWIS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 351906   | 0        | 2025 | 5    | INV    | P    |        | 75.44     | 11/18/2024 | 1323548          |           | 11/18/2024   |
| 9509   | FALLON LEWIS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 392504   | 25029409 | 2025 | 11   | INV    | P    |        | 260.03    | 5/29/2025  | 3232656          |           | 5/29/2025    |
| 88888  | FALLON LEWIS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 352040   | 0        | 2025 | 3    | INV    | P    |        | 83.39     | 9/9/2024   | 094 RE-PROCESSED |           | 8/29/2024    |
| 9509   | FALLON LEWIS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 386415   | 25025947 | 2025 | 11   | INV    | P    |        | 69.50     | 5/6/2025   | 9345             |           | 5/6/2025     |
| 3003   | FAMILY CAREER & COMM | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                   | 386715   | 25026351 | 2025 | 11   | INV    | P    |        | 2,952.00  | 5/9/2025   | DCSDFCCLA25NLC   |           | 4/11/2025    |
| 3003   | FAMILY CAREER & COMM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 331869   | 25002368 | 2025 | 2    | INV    | P    |        | 185.00    | 9/3/2024   | 155345           |           | 3/28/2024    |
| 3003   | FAMILY CAREER & COMM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 394276   | 25026831 | 2025 | 12   | INV    | P    |        | 4,201.00  | 6/8/2025   | 172665-1         |           | 4/10/2025    |
| 3003   | FAMILY CAREER & COMM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 390215   | 25028052 | 2025 | 11   | INV    | P    |        | 1,502.00  | 5/20/2025  | 173097           |           | 5/20/2025    |
| 3003   | FAMILY CAREER & COMM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 390222   | 25028053 | 2025 | 11   | INV    | P    |        | 363.00    | 5/20/2025  | 173878           |           | 5/20/2025    |
| 3003   | FAMILY CAREER & COMM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 342008   | 25006226 | 2025 | 4    | INV    | P    |        | 18.00     | 10/8/2024  | 342008           |           | 10/8/2024    |
| 4043   | FAMILY CAREER & COMM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 394258   | 25030390 | 2025 | 12   | INV    | P    |        | 170.00    | 6/8/2025   | 173309           |           | 4/18/2025    |
| 3003   | FAMILY CAREER & COMM | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 396281   | 25031070 | 2025 | 12   | INV    | P    |        | 696.00    | 6/17/2025  | 172890           |           | 4/14/2025    |
| 14383  | FANESHIA BOLDS       | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 335011   | 0        | 2025 | 3    | INV    | P    |        | 84.76     | 9/13/2024  | 335011           |           | 9/10/2024    |
| 14383  | FANESHIA BOLDS       | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 335012   | 0        | 2025 | 3    | INV    | P    |        | 127.30    | 9/13/2024  | 335012           |           | 9/10/2024    |
| 14383  | FANESHIA BOLDS       | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 352903   | 0        | 2025 | 5    | INV    | P    |        | 80.07     | 11/21/2024 | 352903           |           | 11/21/2024   |
| 17786  | FAR OUT GALAXY       | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 377999   | 25020753 | 2025 | 9    | INV    | P    |        | 799.00    | 3/28/2025  | 377999           |           | 3/28/2025    |
| 9999   | Farah Nelson         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 334308   | 0        | 2025 | 3    | INV    | P    |        | 33.95     | 9/12/2024  | SRR-9029439      |           | 9/9/2024     |
| 6574   | FARE PRINT           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 344507   | 25006848 | 2025 | 4    | INV    | P    |        | 270.00    | 10/15/2024 | 0000303          |           | 10/15/2024   |
| 6574   | FARE PRINT           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 341940   | 25005959 | 2025 | 4    | INV    | P    |        | 388.85    | 10/7/2024  | 341940           |           | 10/7/2024    |
| 6574   | FARE PRINT           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 341596   | 25005971 | 2025 | 4    | INV    | P    |        | 257.04    | 10/4/2024  | 000298           |           | 10/4/2024    |
| 16192  | FARHANA AHMED        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 331277   | 25002539 | 2025 | 2    | INV    | P    |        | 175.00    | 8/23/2024  | 082324           |           | 8/23/2024    |
| 636    | FARIA SYSTEMS, INC.  | 100.1000.553200.53311.7990.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 350055   | 25006873 | 2025 | 5    | INV    | P    |        | 2,400.00  | 11/8/2024  | MBI-240326       |           | 8/20/2024    |
| 636    | FARIA SYSTEMS, INC.  | 100.1000.553200.53311.7990.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 350054   | 25006872 | 2025 | 5    | INV    | P    |        | 2,420.00  | 11/8/2024  | MBI-240337       |           | 8/26/2024    |
| 88888  | FARRAH SERRETTE-KIDD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 359229   | 0        | 2025 | 6    | INV    | P    |        | 20.00     | 12/20/2024 | 6JULIAKIDD       |           | 10/11/2024   |
| 88888  | FARRIS LEWIS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 327362   | 0        | 2025 | 2    | INV    | P    |        | 258.50    | 2/26/2024  | 23453IMP         |           | 8/13/2024    |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 322369   | 25000187 | 2025 | 1    | INV    | P    |        | 804.00    | 7/12/2024  | 55892            |           | 7/12/2024    |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 324734   | 25001053 | 2025 | 1    | INV    | P    |        | 180.00    | 7/29/2024  | 55896            |           | 7/15/2024    |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 327284   | 25001907 | 2025 | 2    | INV    | P    |        | 99.30     | 8/13/2024  | 55957            |           | 8/13/2024    |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 343781   | 25004708 | 2025 | 4    | INV    | P    |        | 488.00    | 10/14/2024 | 56044            |           | 10/14/2024   |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 343779   | 25004706 | 2025 | 4    | INV    | P    |        | 129.00    | 10/14/2024 | 56050            |           | 10/14/2024   |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 344077   | 25004720 | 2025 | 4    | INV    | P    |        | 120.00    | 10/14/2024 | 56060            |           | 10/14/2024   |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 343787   | 25004707 | 2025 | 4    | INV    | P    |        | 214.00    | 10/14/2024 | 56062            |           | 10/14/2024   |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 375110   | 25019102 | 2025 | 9    | INV    | P    |        | 239.00    | 3/18/2025  | 56645            |           | 3/17/2025    |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 395808   | 25029761 | 2025 | 12   | INV    | P    |        | 210.00    | 6/13/2025  | 56893 55994      |           | 6/13/2025    |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 391535   | 25028650 | 2025 | 11   | INV    | P    |        | 3,451.00  | 5/28/2025  | 56955            |           | 5/27/2025    |
| 6466   | FASTENAL COMPANY     | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                        | 353289   | 25003895 | 2025 | 5    | INV    | P    |        | 14,120.00 | 12/2/2024  | GAGOV6257        |           | 9/23/2024    |
| 7477   | FASTSIGNS TUCKER     | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 349874   | 25006276 | 2025 | 5    | INV    | P    |        | 157.00    | 11/8/2024  | INV-69978        |           | 10/8/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 7477   | FASTSIGNS TUCKER     | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 381892   |         | 25022139 | 2025 | 10     | INV  | P      | 1,260.00 | 4/21/2025  | INV-70665    |           | 4/10/2025    |
| 7477   | FASTSIGNS TUCKER     | 432.2700.561000.30521.7350.1902.8010.035.2022 | SUPPLIES                      | 337701   |         | 25002319 | 2025 | 3      | INV  | P      | 4,470.00 | 9/20/2024  | INV-69680    |           | 8/27/2024    |
| 7477   | FASTSIGNS TUCKER     | 432.2700.561000.30521.7350.1902.8010.035.2022 | SUPPLIES                      | 347179   |         | 25006448 | 2025 | 4      | INV  | P      | 4,922.50 | 11/1/2024  | INV-70009    |           | 9/30/2024    |
| 7477   | FASTSIGNS TUCKER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352490   |         | 25010390 | 2025 | 5      | INV  | P      | 270.00   | 11/20/2024 | EST70129     |           | 11/20/2024   |
| 9999   | FAT BOYS GOLF CARTS  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374708   |         | 0        | 2025 | 9      | INV  | P      | 150.00   |            | 374708       |           | 11/27/2024   |
| 9999   | Fatima Cesar Burwell | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 366847   |         | 0        | 2025 | 8      | INV  | P      | 11.60    | 2/14/2025  | SRR-9234674  |           | 2/10/2025    |
| 88888  | Fatimah Bathily      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392567   |         | 0        | 2025 | 11     | INV  | P      | 40.00    | 5/29/2025  | 890540       |           | 4/2/2025     |
| 9999   | Faye Shannon         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 329007   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/23/2024  | SRR-09056152 |           | 8/20/2024    |
| 11686  | FAYETTE COUNTY SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372958   |         | 25018432 | 2025 | 9      | INV  | P      | 220.00   | 3/10/2025  | 103          |           | 2/25/2025    |
| 11686  | FAYETTE COUNTY SCHOO | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 366301   |         | 25015571 | 2025 | 8      | INV  | P      | 1,177.25 | 2/7/2025   | 2025-320     |           | 1/3/2025     |
| 18080  | FAYLENE'S CHICKEN &  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 390325   |         | 25028274 | 2025 | 11     | INV  | P      | 1,500.00 | 5/20/2025  | 051525       |           | 5/8/2025     |
| 18080  | FAYLENE'S CHICKEN &  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 390346   |         | 25028298 | 2025 | 11     | INV  | P      | 1,600.00 | 5/20/2025  | 051625       |           | 5/8/2025     |
| 17618  | FBI-LEEDA INC        | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                 | 393023   |         | 0        | 2025 | 12     | INV  | P      | 795.00   |            | 393023       |           | 3/27/2025    |
| 9999   | FCC FRANKLINCVMSEMIN | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 357830   |         | 0        | 2025 | 6      | INV  | P      | 499.00   |            | 357830       |           | 11/27/2024   |
| 9999   | FCC FRANKLINCVMSEMIN | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 357831   |         | 0        | 2025 | 6      | INV  | P      | 299.00   |            | 357831       |           | 11/27/2024   |
| 9999   | FCC FRANKLINCVMSEMIN | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 366721   |         | 0        | 2025 | 8      | INV  | P      | 569.00   |            | 366721       |           | 1/27/2025    |
| 9999   | FCC FRANKLINCVMSEMIN | 100.2500.599000.00999.8730.9990.8010.050.0000 | PCARD DEFAULT EXP-MENTORSHIP  | 376822   |         | 0        | 2025 | 9      | INV  | P      | 768.00   |            | 376822       |           | 2/28/2025    |
| 9999   | FDNM NAVY FED        | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 368191   |         | 0        | 2025 | 8      | INV  | P      | 1,256.41 |            | 368191       |           | 11/27/2024   |
| 4046   | FEDEX                | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 396735   |         | 25031103 | 2025 | 12     | INV  | P      | 60.15    | 6/20/2025  | 8-860-13899  |           | 5/13/2025    |
| 9999   | FEDEX OFFIC150000150 | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 359836   |         | 0        | 2025 | 7      | INV  | P      | (362.86) |            | 359836       |           | 10/27/2024   |
| 9999   | FEDEX OFFIC150000150 | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 359837   |         | 0        | 2025 | 7      | INV  | P      | 285.56   |            | 359837       |           | 10/27/2024   |
| 9999   | FEDEX OFFIC150000150 | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 359838   |         | 0        | 2025 | 7      | INV  | P      | 285.58   |            | 359838       |           | 10/27/2024   |
| 9999   | FEDEX OFFIC150000150 | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 359839   |         | 0        | 2025 | 7      | INV  | P      | (362.84) |            | 359839       |           | 10/27/2024   |
| 9999   | FEDEX OFFICE 8000008 | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 359833   |         | 0        | 2025 | 7      | INV  | P      | 362.86   |            | 359833       |           | 10/27/2024   |
| 9999   | FEDEX OFFICE 8000008 | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 359834   |         | 0        | 2025 | 7      | INV  | P      | 362.84   |            | 359834       |           | 10/27/2024   |
| 1987   | FELECIA D HEATH      | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 349418   |         | 0        | 2025 | 5      | INV  | P      | 836.52   | 11/8/2024  | 349418       |           | 11/5/2024    |
| 1987   | FELECIA D HEATH      | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 394793   |         | 0        | 2025 | 12     | INV  | P      | 26.99    | 6/12/2025  | 6/10/25      |           | 5/15/2025    |
| 88888  | Felecia Eure         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339559   |         | 0        | 2025 | 3      | INV  | P      | 87.01    | 9/25/2024  | 03017        |           | 9/25/2024    |
| 88888  | Felecia Eure         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383739   |         | 0        | 2025 | 10     | INV  | P      | 68.24    | 4/28/2025  | 0431         |           | 4/17/2025    |
| 88888  | Felecia Eure         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379722   |         | 0        | 2025 | 10     | INV  | P      | 220.37   | 4/4/2025   | 35169/6515   |           | 3/5/2025     |
| 9999   | Felecia Gaston       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 389874   |         | 0        | 2025 | 11     | INV  | P      | 47.35    | 5/23/2025  | SRR-9132629  |           | 5/19/2025    |
| 8140   | FELECIA JONES WEAVER | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                 | 354166   |         | 25008984 | 2025 | 6      | INV  | P      | 90.00    | 12/6/2024  | 09932        |           | 9/20/2024    |
| 88888  | FELECIA MITCHELL     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 379860   |         | 0        | 2025 | 10     | INV  | P      | 178.46   | 4/4/2025   | 033025       |           | 4/1/2025     |
| 88888  | FELECIA MITCHELL     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372516   |         | 0        | 2025 | 9      | INV  | P      | 100.00   | 3/5/2025   | FM2          |           | 3/3/2025     |
| 88888  | FELECIA MITCHELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 377338   |         | 0        | 2025 | 9      | INV  | P      | 189.12   | 3/25/2025  | 2026         |           | 3/20/2025    |
| 88888  | FELECIA MITCHELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372514   |         | 0        | 2025 | 9      | INV  | P      | 103.44   | 3/5/2025   | FM1          |           | 2/27/2025    |
| 88888  | FELECIA MITCHELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372517   |         | 0        | 2025 | 9      | INV  | P      | 126.11   | 3/5/2025   | FM3          |           | 3/2/2025     |
| 88888  | FELECIA MITCHELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375836   |         | 0        | 2025 | 9      | INV  | P      | 270.77   | 3/19/2025  | FM4          |           | 3/11/2025    |
| 88888  | FELECIA MITCHELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379818   |         | 0        | 2025 | 10     | INV  | P      | 109.95   | 4/4/2025   | fm5          |           | 3/25/2025    |
| 88888  | FELECIA MITCHELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383202   |         | 0        | 2025 | 10     | INV  | P      | 183.07   | 4/25/2025  | FM6          |           | 4/22/2025    |
| 88888  | FELECIA MITCHELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386481   |         | 0        | 2025 | 11     | INV  | P      | 130.57   | 5/6/2025   | fm7          |           | 5/5/2005     |
| 88888  | FELECIA MITCHELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387166   |         | 0        | 2025 | 11     | INV  | P      | 400.00   | 5/8/2025   | FM8          |           | 5/8/2025     |
| 88888  | FELECIA MITCHELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387171   |         | 0        | 2025 | 11     | INV  | P      | 1,400.00 | 5/8/2025   | FM9          |           | 5/8/2025     |
| 88888  | FELECIA MITCHELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385453   |         | 0        | 2025 | 11     | INV  | P      | 1,147.00 | 5/1/2025   | SECTIONAL    |           | 4/28/2025    |
| 88888  | Felicia Black        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320415   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489339       |           | 7/2/2024     |
| 9379   | FELICIA D. WYNTER    | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES            | 354829   |         | 0        | 2025 | 6      | INV  | P      | 112.74   | 12/6/2024  | 354829       |           | 12/4/2024    |
| 9379   | FELICIA D. WYNTER    | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 335029   |         | 0        | 2025 | 3      | INV  | P      | 103.85   | 9/13/2024  | 335029       |           | 9/10/2024    |
| 9379   | FELICIA D. WYNTER    | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 341073   |         | 0        | 2025 | 4      | INV  | P      | 60.97    | 10/4/2024  | 341073       |           | 10/3/2024    |
| 9379   | FELICIA D. WYNTER    | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 349975   |         | 0        | 2025 | 5      | INV  | P      | 99.50    | 11/8/2024  | 349975       |           | 11/7/2024    |
| 9379   | FELICIA D. WYNTER    | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 354401   |         | 0        | 2025 | 6      | INV  | P      | 55.61    | 12/6/2024  | 354401       |           | 12/3/2024    |
| 9999   | Felicia Jordan       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 334297   |         | 0        | 2025 | 3      | INV  | P      | 12.00    | 9/12/2024  | SRR-9204991  |           | 9/9/2024     |
| 13513  | FELICIA RHONE        | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES            | 339287   |         | 0        | 2025 | 3      | INV  | P      | 62.98    | 9/25/2024  | 339287       |           | 9/24/2024    |
| 88888  | Felicia Tannor       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359387   |         | 0        | 2025 | 6      | INV  | P      | 1,209.16 | 12/20/2024 | 12001        |           | 12/20/2024   |
| 88888  | Felicia Tannor       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 356279   |         | 0        | 2025 | 6      | INV  | P      | 779.20   | 12/10/2024 | 121024       |           | 12/10/2024   |
| 88888  | Felicia Tannor       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 395671   |         | 0        | 2025 | 12     | INV  | P      | 380.00   | 6/13/2025  | 2025-001     |           | 6/12/2025    |
| 88888  | Felicia Tannor       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 344970   |         | 0        | 2025 | 4      | INV  | P      | 398.06   | 10/17/2024 | 729240       |           | 10/17/2024   |
| 88888  | Felicia Tannor       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 344979   |         | 0        | 2025 | 4      | INV  | P      | 50.00    | 10/17/2024 | 89240        |           | 10/17/2024   |
| 88888  | Felicial Thomas, Par | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 324600   |         | 0        | 2025 | 1      | INV  | P      | 180.00   | 7/1/2024   | 1131901      |           | 5/15/2024    |
| 88888  | Felipe Barros        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 362950   |         | 0        | 2025 | 7      | INV  | P      | 90.00    | 1/17/2025  | 11/12/2024   |           | 1/17/2025    |
| 15854  | FELLOWSHIP OF CHRIST | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 322160   |         | 0        | 2025 | 1      | INV  | P      | 3,850.00 | 7/11/2024  | 2024-FB2-10  |           | 7/2/2024     |
| 15854  | FELLOWSHIP OF CHRIST | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375838   |         | 25019063 | 2025 | 9      | INV  | P      | 1,000.00 | 3/21/2025  | FCA1         |           | 3/1/2025     |
| 14226  | FELYCIA WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359157   |         | 25012836 | 2025 | 6      | INV  | P      | 39.51    | 12/20/2024 | 11192024     |           | 11/19/2024   |
| 88888  | Fenise Noel          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 334000   |         | 0        | 2025 | 3      | INV  | P      | 96.86    | 9/6/2024   | A001YT6P-00  |           | 9/6/2024     |
| 9999   | FERGUSON ENT 107     | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389642   |         | 0        | 2025 | 11     | INV  | P      | 3,107.00 |            | 389642       |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 873    | FERNBANK ELEMENTARY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377495   |         | 25020672 | 2025 | 9      | INV  | P      | 150.00    | 3/26/2025  | LGPE02              |           | 3/26/2025    |
| 873    | FERNBANK ELEMENTARY  | 589.1000.561099.73221.1900.9990.2056.090.0000 | SURPLUS                      | 346682   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-13        |           | 10/25/2024   |
| 11307  | FERNBANK MUSEUM      | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 345662   |         | 25005436 | 2025 | 4      | INV  | P      | 528.00    | 10/28/2024 | 45255-8357          |           | 10/1/2024    |
| 11307  | FERNBANK MUSEUM      | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                | 379676   |         | 25020332 | 2025 | 10     | INV  | P      | 570.00    | 4/4/2025   | 45255-8616          |           | 1/28/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 333499   |         | 25003051 | 2025 | 3      | INV  | P      | 133.95    | 9/5/2024   | 15133016            |           | 9/5/2024     |
| 11307  | FERNBANK MUSEUM      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 347219   |         | 25008159 | 2025 | 4      | INV  | P      | 180.00    | 10/29/2024 | NS102924            |           | 10/29/2024   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 370519   |         | 25017773 | 2025 | 8      | INV  | P      | 86.00     | 2/26/2025  | 15102827            |           | 2/26/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 367225   |         | 25016226 | 2025 | 8      | INV  | P      | 153.00    | 2/10/2025  | 15115507            |           | 2/4/2025     |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 339175   |         | 25004989 | 2025 | 3      | INV  | P      | 66.00     | 9/24/2024  | 15147720            |           | 9/27/2024    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 354519   |         | 25011405 | 2025 | 6      | INV  | P      | 66.00     | 12/4/2024  | 15147720FB          |           | 12/5/2024    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 341575   |         | 25006130 | 2025 | 4      | INV  | P      | 1,512.00  | 10/4/2024  | 15150329            |           | 10/4/2024    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 343231   |         | 25006785 | 2025 | 4      | INV  | P      | 831.80    | 10/11/2024 | 15173416-1          |           | 10/11/2024   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 345153   |         | 25007338 | 2025 | 4      | INV  | P      | 1,887.80  | 10/21/2024 | 15201094            |           | 10/21/2024   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 360234   |         | 25013545 | 2025 | 7      | INV  | P      | 99.37     | 1/7/2025   | 15208689-Final Pymt |           | 1/3/2025     |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 352792   |         | 25010537 | 2025 | 5      | INV  | P      | 257.13    | 11/20/2024 | 15208689A           |           | 11/19/2024   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359179   |         | 25012656 | 2025 | 6      | INV  | P      | 360.00    | 12/20/2024 | 15283352            |           | 12/20/2024   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 373081   |         | 25018710 | 2025 | 9      | INV  | P      | 786.00    | 3/10/2025  | 15346260            |           | 3/7/2025     |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377086   |         | 25020405 | 2025 | 9      | INV  | P      | 1,572.00  | 3/25/2025  | 15346261            |           | 3/11/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 343184   |         | 25006770 | 2025 | 4      | INV  | P      | 960.00    | 10/11/2024 | 343184              |           | 10/11/2024   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372609   |         | 25018373 | 2025 | 9      | INV  | P      | 307.00    | 3/6/2025   | 362025              |           | 3/6/2025     |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 370885   |         | 25017709 | 2025 | 8      | INV  | P      | 340.75    | 2/26/2025  | 370885              |           | 2/26/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381407   |         | 25022407 | 2025 | 10     | INV  | P      | 247.90    | 4/15/2025  | 15410103            |           | 4/23/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348364   |         | 25008585 | 2025 | 5      | INV  | P      | 480.00    | 11/1/2024  | 3rdGradeFernbank    |           | 11/1/2024    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354111   |         | 25011301 | 2025 | 6      | INV  | P      | 108.50    | 12/3/2024  | INV25011301         |           | 12/2/2024    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354363   |         | 25011328 | 2025 | 6      | INV  | P      | 108.50    | 12/3/2024  | INV25011328         |           | 12/3/2024    |
| 11307  | FERNBANK MUSEUM      | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES           | 352182   |         | 25010074 | 2025 | 4      | INV  | P      | 760.00    | 10/4/2024  | 104241              |           | 10/4/2024    |
| 11307  | FERNBANK MUSEUM      | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES           | 348307   |         | 25008493 | 2025 | 3      | INV  | P      | 760.00    | 9/13/2024  | 348307              |           | 11/1/2024    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 338983   |         | 25004534 | 2025 | 3      | INV  | P      | 40.00     | 9/24/2024  | 24004               |           | 9/10/2024    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 379396   |         | 25021493 | 2025 | 10     | INV  | P      | 30.00     | 4/2/2025   | 2520                |           | 4/2/2025     |
| 568    | FERNBANK SCIENCE CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 383736   |         | 25023784 | 2025 | 10     | INV  | P      | 200.00    | 4/28/2025  | 2510                |           | 4/16/2025    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 378048   |         | 25020666 | 2025 | 9      | INV  | P      | 20.00     | 3/28/2025  | 2502                |           | 3/28/2025    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 332967   |         | 25002781 | 2025 | 2      | INV  | P      | 450.00    | 8/30/2024  | NS083024            |           | 8/30/2024    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341693   |         | 25005976 | 2025 | 4      | INV  | P      | 30.00     | 10/4/2024  | 24021               |           | 10/4/2024    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374482   |         | 25018913 | 2025 | 9      | INV  | P      | 10.00     | 3/14/2025  | 2503                |           | 3/14/2025    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385454   |         | 25025213 | 2025 | 11     | INV  | P      | 30.00     | 5/2/2025   | 2506                |           | 4/30/2025    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375137   |         | 25019476 | 2025 | 9      | INV  | P      | 10.00     | 3/17/2025  | 2515                |           | 3/17/2025    |
| 88888  | FERNBANK SCIENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363447   |         | 0        | 2025 | 1      | INV  | P      | 30.00     | 7/1/2024   | 3693                |           | 10/3/2023    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 325991   |         | 24015220 | 2025 | 2      | INV  | P      | 11,252.42 | 8/5/2024   | 1127051160          |           | 6/13/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 325990   |         | 24015220 | 2025 | 2      | INV  | P      | 11,572.50 | 8/5/2024   | 1127119063          |           | 6/21/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 324740   |         | 24015220 | 2025 | 1      | INV  | P      | 13,751.12 | 8/2/2024   | 1127206355          |           | 6/29/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 349526   |         | 24015220 | 2025 | 5      | INV  | P      | 131.89    | 11/8/2024  | 1127361401          |           | 7/18/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 348654   |         | 24015220 | 2025 | 5      | INV  | P      | 188.87    | 11/8/2024  | 1127460544          |           | 7/25/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 349336   |         | 24015220 | 2025 | 5      | INV  | P      | 14,057.69 | 11/8/2024  | 1127480310          |           | 8/7/2024     |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 349334   |         | 24015220 | 2025 | 5      | INV  | P      | 12,984.11 | 11/8/2024  | 1127521278          |           | 8/10/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 333629   |         | 24015220 | 2025 | 3      | INV  | P      | 13,297.73 | 9/6/2024   | 1127530905          |           | 8/14/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 333627   |         | 24015220 | 2025 | 3      | INV  | P      | 13,758.09 | 9/6/2024   | 1127563977          |           | 8/17/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 348656   |         | 24015220 | 2025 | 5      | INV  | P      | 13,762.36 | 11/8/2024  | 1127575059          |           | 8/21/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 333630   |         | 24015220 | 2025 | 3      | INV  | P      | 3,108.81  | 9/6/2024   | 1127586460          |           | 8/15/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 348658   |         | 24015220 | 2025 | 5      | INV  | P      | 13,443.33 | 11/8/2024  | 1127594067          |           | 8/22/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 349339   |         | 24015220 | 2025 | 5      | INV  | P      | 13,451.65 | 11/8/2024  | 1127636730          |           | 8/28/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 348660   |         | 24015220 | 2025 | 5      | INV  | P      | 14,221.66 | 11/8/2024  | 1127661225          |           | 8/29/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 354534   |         | 24015220 | 2025 | 6      | INV  | P      | 14,313.96 | 12/6/2024  | 1127683782          |           | 8/29/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 349338   |         | 24015220 | 2025 | 5      | INV  | P      | 3,053.76  | 11/8/2024  | 1127704498          |           | 8/29/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 349340   |         | 24015220 | 2025 | 5      | INV  | P      | 13,553.18 | 11/8/2024  | 1127704839          |           | 8/31/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 345183   |         | 24015220 | 2025 | 4      | INV  | P      | 14,636.27 | 10/21/2024 | 1127742651          |           | 9/10/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 345186   |         | 24015220 | 2025 | 4      | INV  | P      | 13,899.00 | 10/21/2024 | 1127764253          |           | 9/11/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 349498   |         | 24015220 | 2025 | 5      | INV  | P      | 13,474.68 | 11/8/2024  | 1127779327          |           | 9/14/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 354536   |         | 24015220 | 2025 | 6      | INV  | P      | 13,466.72 | 12/6/2024  | 1127800381          |           | 9/17/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 341297   |         | 24015220 | 2025 | 4      | INV  | P      | 12,653.76 | 10/4/2024  | 1127821569          |           | 9/19/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 349546   |         | 24015220 | 2025 | 5      | INV  | P      | 13,438.10 | 11/8/2024  | 1127857732          |           | 9/25/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 341302   |         | 24015220 | 2025 | 4      | INV  | P      | 127.82    | 10/4/2024  | 1127867714          |           | 9/20/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 341305   |         | 24015220 | 2025 | 4      | INV  | P      | 71.81     | 10/4/2024  | 1127871673          |           | 9/20/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 349497   |         | 24015220 | 2025 | 5      | INV  | P      | 14,444.48 | 11/8/2024  | 1127875079          |           | 9            |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME   | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|---------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 349541   |         | 24015220 | 2025 | 5      | INV  | P      | 10,109.70  | 11/8/2024  | 1128056662   |           | 10/5/2024    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 349531   |         | 24015220 | 2025 | 5      | INV  | P      | 13,593.09  | 11/8/2024  | 1128101482   |           | 10/11/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 349495   |         | 24015220 | 2025 | 5      | INV  | P      | 13,817.73  | 11/8/2024  | 1128115134   |           | 10/11/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 348569   |         | 24015220 | 2025 | 5      | INV  | P      | 12,822.36  | 11/8/2024  | 1128138031   |           | 10/15/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 354537   |         | 24015220 | 2025 | 6      | INV  | P      | 62.47      | 12/6/2024  | 1128198443   |           | 10/16/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 349907   |         | 24015220 | 2025 | 5      | INV  | P      | 14,005.08  | 11/8/2024  | 1128253254   |           | 10/25/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 349906   |         | 24015220 | 2025 | 5      | INV  | P      | 8,187.85   | 11/8/2024  | 1128264652   |           | 10/23/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 351275   |         | 24015220 | 2025 | 5      | INV  | P      | 14,191.60  | 11/15/2024 | 1128279005   |           | 10/29/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 351272   |         | 24015220 | 2025 | 5      | INV  | P      | 13,030.41  | 11/15/2024 | 1128306040   |           | 11/1/2024    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 351277   |         | 24015220 | 2025 | 5      | INV  | P      | 95.97      | 11/15/2024 | 1128318725   |           | 10/30/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 352109   |         | 24015220 | 2025 | 5      | INV  | P      | 15,241.68  | 11/20/2024 | 1128330141   |           | 11/6/2024    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 352111   |         | 24015220 | 2025 | 5      | INV  | P      | 14,660.12  | 11/20/2024 | 1128372036   |           | 11/7/2024    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 352108   |         | 24015220 | 2025 | 5      | INV  | P      | 12,233.37  | 11/20/2024 | 1128411461   |           | 11/9/2024    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 354533   |         | 24015220 | 2025 | 6      | INV  | P      | 15,321.24  | 12/6/2024  | 1128441427   |           | 11/15/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 355877   |         | 24015220 | 2025 | 6      | INV  | P      | 15,429.21  | 12/13/2024 | 1128578061   |           | 11/20/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 355878   |         | 24015220 | 2025 | 6      | INV  | P      | 14,211.05  | 12/13/2024 | 1128625998   |           | 11/23/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 355879   |         | 24015220 | 2025 | 6      | INV  | P      | 14,520.45  | 12/13/2024 | 1128672207   |           | 11/26/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 362875   |         | 24015220 | 2025 | 7      | INV  | P      | 14,560.23  | 1/17/2025  | 1128763972   |           | 12/6/2024    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 360083   |         | 24015220 | 2025 | 7      | INV  | P      | 15,280.99  | 1/9/2025   | 1128812967   |           | 12/10/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 360074   |         | 24015220 | 2025 | 7      | INV  | P      | 15,182.71  | 1/9/2025   | 1128847911   |           | 12/13/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 360053   |         | 24015220 | 2025 | 7      | INV  | P      | 15,230.96  | 1/9/2025   | 1128895700   |           | 12/17/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 360080   |         | 24015220 | 2025 | 7      | INV  | P      | 186.03     | 1/9/2025   | 1128916801   |           | 12/16/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 360071   |         | 24015220 | 2025 | 7      | INV  | P      | 187.70     | 1/9/2025   | 1128916804   |           | 12/16/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 360077   |         | 24015220 | 2025 | 7      | INV  | P      | 140.66     | 1/9/2025   | 1128916805   |           | 12/16/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 361591   |         | 24015220 | 2025 | 7      | INV  | P      | 14,233.15  | 1/17/2025  | 1128951414   |           | 12/24/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 361595   |         | 24015220 | 2025 | 7      | INV  | P      | 15,050.74  | 1/17/2025  | 1129026886   |           | 12/28/2024   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 363638   |         | 25014219 | 2025 | 7      | INV  | P      | 14,926.29  | 1/31/2025  | 1129212370   |           | 1/14/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 363637   |         | 25014219 | 2025 | 7      | INV  | P      | 172.36     | 1/31/2025  | 1129212801   |           | 1/9/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 363639   |         | 25014219 | 2025 | 7      | INV  | P      | 18,276.48  | 1/31/2025  | 1129270277   |           | 1/17/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 366389   |         | 25014219 | 2025 | 8      | INV  | P      | 18,775.72  | 2/7/2025   | 1129322555   |           | 1/22/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 366391   |         | 25014219 | 2025 | 8      | INV  | P      | 17,554.46  | 2/7/2025   | 1129368548   |           | 1/30/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 366394   |         | 25014219 | 2025 | 8      | INV  | P      | 17,371.94  | 2/7/2025   | 1129501043   |           | 2/1/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 366395   |         | 25014219 | 2025 | 8      | INV  | P      | 131.17     | 2/7/2025   | 1129519619   |           | 1/31/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 370031   |         | 25014219 | 2025 | 8      | INV  | P      | 18,964.16  | 2/28/2025  | 1129555818   |           | 2/11/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 370033   |         | 25014219 | 2025 | 8      | INV  | P      | 17,917.15  | 2/28/2025  | 1129585981   |           | 2/11/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 370027   |         | 25014219 | 2025 | 8      | INV  | P      | 16,037.45  | 2/28/2025  | 1129640737   |           | 2/14/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 377022   |         | 25014219 | 2025 | 9      | INV  | P      | 17,980.21  | 3/28/2025  | 1129690599   |           | 2/20/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 383177   |         | 25014219 | 2025 | 10     | CRM  | P      | (1,804.01) | 4/25/2025  | 1129690599PY |           | 4/3/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 377019   |         | 25014219 | 2025 | 9      | INV  | P      | 15,592.80  | 3/28/2025  | 1129764841   |           | 2/28/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 383172   |         | 25014219 | 2025 | 10     | CRM  | P      | (1,595.11) | 4/25/2025  | 1129764841PY |           | 4/3/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 377017   |         | 25014219 | 2025 | 9      | INV  | P      | 16,262.78  | 3/28/2025  | 1129854840   |           | 3/1/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 383175   |         | 25014219 | 2025 | 10     | CRM  | P      | (1,679.18) | 4/25/2025  | 1129854840PY |           | 4/3/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 380547   |         | 25014219 | 2025 | 10     | INV  | P      | 14,457.60  | 4/21/2025  | 1129904608b1 |           | 3/5/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 377024   |         | 25014219 | 2025 | 9      | INV  | P      | 15,879.02  | 3/28/2025  | 1129935609   |           | 3/11/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 383170   |         | 25014219 | 2025 | 10     | CRM  | P      | (1,664.42) | 4/25/2025  | 1129935609PY |           | 4/3/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 377023   |         | 25014219 | 2025 | 9      | INV  | P      | 15,850.94  | 3/28/2025  | 1129962618   |           | 3/15/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 383178   |         | 25014219 | 2025 | 10     | CRM  | P      | (1,663.34) | 4/25/2025  | 1129962618PY |           | 4/3/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 380578   |         | 25014219 | 2025 | 10     | INV  | P      | 13,314.40  | 4/21/2025  | 1130024130B1 |           | 3/18/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 380582   |         | 25014219 | 2025 | 10     | INV  | P      | 14,142.60  | 4/21/2025  | 1130056219B1 |           | 3/21/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 380585   |         | 25014219 | 2025 | 10     | INV  | P      | 12,651.20  | 4/21/2025  | 1130086070   |           | 3/24/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 380586   |         | 25014219 | 2025 | 10     | INV  | P      | 13,569.40  | 4/21/2025  | 1130133422   |           | 3/25/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 383165   |         | 25014219 | 2025 | 10     | INV  | P      | 12,723.20  | 4/25/2025  | 1130162810   |           | 4/1/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 383164   |         | 25014219 | 2025 | 10     | INV  | P      | 13,518.40  | 4/25/2025  | 1130189094   |           | 4/1/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 383166   |         | 25014219 | 2025 | 10     | INV  | P      | 13,629.75  | 4/25/2025  | 1130219544   |           | 4/4/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 383180   |         | 25014219 | 2025 | 10     | INV  | P      | 12,608.90  | 4/25/2025  | 1130272565   |           | 4/11/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 386320   |         | 25014219 | 2025 | 11     | INV  | P      | 13,094.65  | 5/9/2025   | 1130341562   |           | 4/17/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 393257   |         | 25014219 | 2025 | 12     | INV  | P      | 13,479.30  | 6/2/2025   | 1130391013   |           | 4/23/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 393258   |         | 25014219 | 2025 | 12     | INV  | P      | 11,864.80  | 6/2/2025   | 1130421026   |           | 4/26/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 393253   |         | 25014219 | 2025 | 12     | INV  | P      | 11,884.80  | 6/2/2025   | 1130433350   |           | 5/1/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 393256   |         | 25014219 | 2025 | 12     | INV  | P      | 12,074.84  | 6/2/2025   | 1130433386   |           | 4/23/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 393254   |         | 25014219 | 2025 | 12     | INV  | P      | 13,908.86  | 6/2/2025   | 1130474406   |           | 5/1/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 393252   |         | 25014219 | 2025 | 12     | INV  | P      | 13,846.50  | 6/2/2025   | 1130497463   |           | 5/6/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       |          |         |          |      |        |      |        |            |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 399437   |         | 25014219 | 2025 | 12     | INV  | P      | 3,706.00   | 6/30/2025  | 1130611392    |           | 5/14/2025    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 399443   |         | 25014219 | 2025 | 12     | INV  | P      | 752.28     | 6/30/2025  | 1130632409    |           | 5/19/2025    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 399447   |         | 25014219 | 2025 | 12     | INV  | P      | 3,596.76   | 6/30/2025  | 1130632410    |           | 5/19/2025    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 399432   |         | 25014219 | 2025 | 12     | INV  | P      | 151.75     | 6/30/2025  | 1130632484    |           | 5/16/2025    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 325989   |         | 24015220 | 2025 | 2      | INV  | P      | 215.73     | 8/5/2024   | 2038096752    |           | 6/14/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 325996   |         | 24015220 | 2025 | 2      | INV  | P      | 388.17     | 8/5/2024   | 2038560135    |           | 7/25/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 349544   |         | 24015220 | 2025 | 5      | CRM  | P      | (388.17)   | 11/8/2024  | 2038560135PY  |           | 9/20/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 349337   |         | 24015220 | 2025 | 5      | INV  | P      | 426.22     | 11/8/2024  | 2038855390    |           | 8/21/2024    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 393255   |         | 25014219 | 2025 | 12     | INV  | P      | 12.00      | 6/2/2025   | RN10855569    |           | 4/25/2025    |
| 11743  | FERRUN JOHNSON       | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 327641   |         | 0        | 2025 | 2      | INV  | P      | 110.00     | 8/16/2024  | 327641        |           | 8/14/2024    |
| 9999   | FFP 915              | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334407   |         | 0        | 2025 | 3      | INV  | P      | 33.20      |            | 334407        |           | 5/27/2024    |
| 9999   | FFP 915              | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334695   |         | 0        | 2025 | 3      | INV  | P      | 25.00      |            | 334695        |           | 7/27/2024    |
| 9999   | FIAAA FEE            | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 398368   |         | 0        | 2025 | 10     | INV  | P      | 431.60     |            | 398368        |           | 4/27/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 322840   |         | 0        | 2025 | 1      | DIR  | P      | 495,784.86 | 7/16/2024  | 322840        |           | 7/15/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 325778   |         | 0        | 2025 | 1      | DIR  | P      | 493,274.47 | 8/2/2024   | 325778        |           | 7/31/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 328422   |         | 0        | 2025 | 2      | DIR  | P      | 88,070.98  | 8/16/2024  | 328422        |           | 8/15/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 328533   |         | 0        | 2025 | 2      | DIR  | P      | 414,873.71 | 8/16/2024  | 328533        |           | 8/15/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 329108   |         | 0        | 2025 | 1      | DIR  | P      | 1,241.41   | 8/21/2024  | 329108        |           | 7/31/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 332770   |         | 0        | 2025 | 2      | DIR  | P      | 519,029.97 | 8/30/2024  | 332770        |           | 8/30/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 333014   |         | 0        | 2025 | 2      | DIR  | P      | 1,148.85   | 9/3/2024   | 333014        |           | 8/30/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 334106   |         | 0        | 2025 | 2      | DIR  | P      | 1,695.12   | 9/11/2024  | 334106        |           | 8/30/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 334120   |         | 0        | 2025 | 3      | DIR  | P      | 162.82     | 9/11/2024  | 334120        |           | 9/4/2024     |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 336147   |         | 0        | 2025 | 3      | DIR  | P      | 528,163.97 | 9/16/2024  | 336147        |           | 9/13/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 339934   |         | 0        | 2025 | 3      | DIR  | P      | 714.79     | 10/2/2024  | 339934        |           | 9/23/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 344253   |         | 0        | 2025 | 3      | DIR  | P      | 538,131.49 | 10/15/2024 | 344253        |           | 9/30/2024    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 344590   |         | 0        | 2025 | 4      | DIR  | P      | 532,890.49 | 10/16/2024 | 344590        |           | 10/15/2024   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 347518   |         | 0        | 2025 | 4      | DIR  | P      | 536,415.02 | 10/30/2024 | 347518        |           | 10/31/2024   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 351163   |         | 0        | 2025 | 5      | DIR  | P      | 526,452.39 | 11/15/2024 | 351163        |           | 11/15/2024   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 353370   |         | 0        | 2025 | 5      | DIR  | P      | 535,143.37 | 12/3/2024  | 353370        |           | 11/29/2024   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 356419   |         | 0        | 2025 | 6      | DIR  | P      | 533,667.71 | 12/11/2024 | 356419        |           | 12/13/2024   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 359489   |         | 0        | 2025 | 6      | DIR  | P      | 526,081.73 | 12/27/2024 | 359489        |           | 12/31/2024   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 363018   |         | 0        | 2025 | 7      | DIR  | P      | 539,900.90 | 1/24/2025  | 363018        |           | 1/15/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 365075   |         | 0        | 2025 | 7      | DIR  | P      | 539,171.62 | 2/5/2025   | 365075        |           | 1/31/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 367602   |         | 0        | 2025 | 8      | DIR  | P      | 554,474.43 | 2/14/2025  | 367602        |           | 2/14/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 372911   |         | 0        | 2025 | 8      | DIR  | P      | 538,692.12 | 3/11/2025  | 372911        |           | 2/28/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 373812   |         | 0        | 2025 | 9      | DIR  | P      | 543,148.63 | 3/13/2025  | 373812        |           | 3/14/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 378102   |         | 0        | 2025 | 9      | DIR  | P      | 537,845.98 | 4/3/2025   | 378102        |           | 3/31/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 381125   |         | 0        | 2025 | 10     | DIR  | P      | 538,447.92 | 4/15/2025  | 381125        |           | 4/15/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 384564   |         | 0        | 2025 | 10     | DIR  | P      | 542,040.01 | 4/30/2025  | 384564        |           | 4/30/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 389440   |         | 0        | 2025 | 11     | DIR  | P      | 540,067.02 | 5/19/2025  | 389440        |           | 5/15/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 392817   |         | 0        | 2025 | 11     | DIR  | P      | 539,424.39 | 6/2/2025   | 392817        |           | 5/30/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 395536   |         | 0        | 2025 | 12     | DIR  | P      | 543,075.75 | 6/16/2025  | 395536        |           | 6/13/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 399002   |         | 0        | 2025 | 12     | DIR  | P      | 609,144.04 | 6/30/2025  | 399002        |           | 6/30/2025    |
| 10782  | FIELD DAYS AND MORE  | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 354638   |         | 25011470 | 2025 | 6      | INV  | P      | 595.00     | 12/6/2024  | 20241029-02   |           | 10/29/2024   |
| 10782  | FIELD DAYS AND MORE  | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 395712   |         | 25030106 | 2025 | 12     | INV  | P      | 450.00     | 6/20/2025  | 20250422-03   |           | 4/22/2025    |
| 10782  | FIELD DAYS AND MORE  | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 367026   |         | 25016263 | 2025 | 8      | INV  | P      | 1,890.00   | 3/28/2025  | 20241230-01   |           | 12/30/2024   |
| 10782  | FIELD DAYS AND MORE  | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 398220   |         | 25031936 | 2025 | 12     | INV  | P      | 1,480.00   | 6/30/2025  | 20250527-01   |           | 5/27/2025    |
| 10782  | FIELD DAYS AND MORE  | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                       | 355820   |         | 25011599 | 2025 | 6      | INV  | P      | 1,379.00   | 12/6/2024  | 20241017-01   |           | 10/17/2024   |
| 10782  | FIELD DAYS AND MORE  | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 397975   |         | 25030563 | 2025 | 12     | INV  | P      | 1,066.00   | 6/26/2025  | 20241203-01   |           | 12/3/2024    |
| 10782  | FIELD DAYS AND MORE  | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 395712   |         | 25030106 | 2025 | 12     | INV  | P      | 635.00     | 6/20/2025  | 20250422-03   |           | 4/22/2025    |
| 10782  | FIELD DAYS AND MORE  | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 389305   |         | 25027649 | 2025 | 11     | INV  | P      | 1,450.00   | 5/16/2025  | 20250417-04   |           | 4/17/2025    |
| 10782  | FIELD DAYS AND MORE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388904   |         | 25027568 | 2025 | 11     | INV  | P      | 2,750.00   | 5/14/2025  | 20250424-01   |           | 4/24/2025    |
| 10782  | FIELD DAYS AND MORE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393640   |         | 25030062 | 2025 | 12     | INV  | P      | 425.00     | 6/3/2025   | 20250520-01   |           | 5/23/2025    |
| 10782  | FIELD DAYS AND MORE  | 580.1000.561000.09676.9999.9990.8010.020.2025 | SUPPLIES                       | 342562   |         | 25006544 | 2025 | 4      | INV  | P      | 2,720.00   | 10/11/2024 | 20240615-01   |           | 7/9/2024     |
| 10782  | FIELD DAYS AND MORE  | 580.1000.561000.09676.9999.9990.8010.020.2025 | SUPPLIES                       | 342565   |         | 25006544 | 2025 | 4      | INV  | P      | 990.00     | 10/11/2024 | 20240615-01A  |           | 6/15/2024    |
| 5791   | FIELD TESTED SYSTEMS | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 344883   |         | 25003947 | 2025 | 4      | INV  | P      | 128.85     | 10/18/2024 | 45560         |           | 9/25/2024    |
| 545    | FIELDSTONE CENTER    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345044   |         | 25004552 | 2025 | 4      | INV  | P      | 295.50     | 10/18/2024 | 11208         |           | 10/18/2024   |
| 545    | FIELDSTONE CENTER    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 353292   |         | 25010759 | 2025 | 5      | INV  | P      | 4,803.46   | 11/22/2024 | MULTI         |           | 11/22/2024   |
| 10357  | FILTERBUY            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327400   |         | 24004119 | 2025 | 2      | INV  | P      | 918.16     | 8/16/2024  | F031453C-0097 |           | 7/8/2024     |
| 10357  | FILTERBUY            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327403   |         | 24004119 | 2025 | 2      | INV  | P      | 415.00     | 8/16/2024  | F031453C-0098 |           | 7/8/2024     |
| 10357  | FILTERBUY            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327406   |         | 24004119 | 2025 | 2      | INV  | P      | 350.74     | 8/16/2024  | F031453C-0099 |           | 7/8/2024     |
| 10357  | FILTERBUY            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393983   |         | 25029288 | 2025 | 12     | INV  | P      | 991.04     | 6/5/2025   | F031453C-0137 |           | 2/24/2025    |
| 10357  | FILTERBUY            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393982   |         | 25029288 | 2025 | 12     | INV  | P      | 2,005.48   | 6/5/2025   | F031453C-0138 |           | 2/25/2025    |
| 10357  | FILTERBUY            | 100.2600.543000.00011.7520.9                  |                                |          |         |          |      |        |      |        |            |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 10357  | FILTERBUY          | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351726   |         | 24004119 | 2025 | 5      | INV  | P      | 163.80    | 11/20/2024 | F031453C-0101 |           | 7/23/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342156   |         | 25006048 | 2025 | 4      | INV  | P      | 566.76    | 10/11/2024 | F031453C-0043 |           | 12/6/2023    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341972   |         | 25006048 | 2025 | 4      | INV  | P      | 1,185.08  | 10/11/2024 | F031453C-0051 |           | 1/10/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342132   |         | 25006048 | 2025 | 4      | INV  | P      | 615.80    | 10/11/2024 | F031453C-0053 |           | 1/19/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342128   |         | 25006048 | 2025 | 4      | INV  | P      | 664.50    | 10/11/2024 | F031453C-0069 |           | 4/16/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341971   |         | 25006048 | 2025 | 4      | INV  | P      | 445.16    | 10/11/2024 | F031453C-0081 |           | 5/6/2024     |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341967   |         | 25006048 | 2025 | 4      | INV  | P      | 1,722.69  | 10/11/2024 | F031453C-0084 |           | 6/4/2024     |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342137   |         | 25006048 | 2025 | 4      | INV  | P      | 1,067.52  | 10/11/2024 | F031453C-0085 |           | 6/14/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342136   |         | 25006048 | 2025 | 4      | INV  | P      | 1,125.88  | 10/11/2024 | F031453C-0086 |           | 6/14/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342124   |         | 25006048 | 2025 | 4      | INV  | P      | 728.38    | 10/11/2024 | F031453C-0087 |           | 6/17/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341975   |         | 25006048 | 2025 | 4      | INV  | P      | 616.63    | 10/11/2024 | F031453C-0088 |           | 6/17/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342139   |         | 25006048 | 2025 | 4      | INV  | P      | 907.87    | 10/11/2024 | F031453C-0089 |           | 6/17/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341977   |         | 25006048 | 2025 | 4      | INV  | P      | 574.07    | 10/11/2024 | F031453C-0090 |           | 6/18/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341976   |         | 25006048 | 2025 | 4      | INV  | P      | 1,721.30  | 10/11/2024 | F031453C-0091 |           | 6/18/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341968   |         | 25006048 | 2025 | 4      | INV  | P      | 349.65    | 10/11/2024 | F031453C-0093 |           | 6/20/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342145   |         | 25006048 | 2025 | 4      | INV  | P      | 1,203.77  | 10/11/2024 | F031453C-0094 |           | 6/24/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342147   |         | 25006048 | 2025 | 4      | INV  | P      | 649.12    | 10/11/2024 | F031453C-0095 |           | 6/26/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342148   |         | 25006048 | 2025 | 4      | INV  | P      | 931.20    | 10/11/2024 | F031453C-0096 |           | 7/2/2024     |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 364579   |         | 25006048 | 2025 | 7      | INV  | P      | 269.76    | 1/31/2025  | F031453C-0104 |           | 8/7/2024     |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 364581   |         | 25006048 | 2025 | 7      | INV  | P      | 4,148.66  | 1/31/2025  | F031453C-0105 |           | 8/9/2024     |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 364582   |         | 25006048 | 2025 | 7      | INV  | P      | 212.80    | 1/31/2025  | F031453C-0106 |           | 8/12/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 364583   |         | 25006048 | 2025 | 7      | INV  | P      | 602.36    | 1/31/2025  | F031453C-0107 |           | 8/12/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341973   |         | 25006048 | 2025 | 4      | INV  | P      | 480.79    | 10/11/2024 | F031453C-0108 |           | 8/20/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342142   |         | 25006048 | 2025 | 4      | INV  | P      | 786.38    | 10/11/2024 | F031453C-0109 |           | 8/20/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342144   |         | 25006048 | 2025 | 4      | INV  | P      | 662.01    | 10/11/2024 | F031453C-0110 |           | 8/20/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 364585   |         | 25006048 | 2025 | 7      | INV  | P      | 163.44    | 1/31/2025  | F031453C-0111 |           | 8/20/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 342122   |         | 25006048 | 2025 | 4      | INV  | P      | 1,609.67  | 10/11/2024 | F031453C-0112 |           | 8/21/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 364539   |         | 25006048 | 2025 | 7      | INV  | P      | 483.04    | 1/31/2025  | F031453C-0113 |           | 9/27/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 364587   |         | 25006048 | 2025 | 7      | INV  | P      | 821.85    | 1/31/2025  | F031453C-0114 |           | 8/28/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 350128   |         | 25006048 | 2025 | 5      | INV  | P      | 348.00    | 11/8/2024  | F031453C-0115 |           | 10/10/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 350140   |         | 25006048 | 2025 | 5      | INV  | P      | 771.64    | 11/8/2024  | F031453C-0116 |           | 10/14/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 350148   |         | 25006048 | 2025 | 5      | INV  | P      | 706.54    | 11/8/2024  | F031453C-0117 |           | 10/15/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 350165   |         | 25006048 | 2025 | 5      | INV  | P      | 2,705.28  | 11/8/2024  | F031453C-0118 |           | 10/17/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 359119   |         | 25006048 | 2025 | 6      | INV  | P      | 277.44    | 12/20/2024 | F031453C-0121 |           | 11/19/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 359116   |         | 25006048 | 2025 | 6      | INV  | P      | 1,102.52  | 12/20/2024 | F031453C-0122 |           | 11/20/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 359114   |         | 25006048 | 2025 | 6      | INV  | P      | 688.98    | 12/20/2024 | F031453C-0123 |           | 11/20/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 359112   |         | 25006048 | 2025 | 6      | INV  | P      | 1,039.68  | 12/20/2024 | F031453C-0124 |           | 11/20/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 359098   |         | 25006048 | 2025 | 6      | INV  | P      | 895.20    | 12/20/2024 | F031453C-0125 |           | 11/21/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 358805   |         | 25006048 | 2025 | 6      | INV  | P      | 624.34    | 12/20/2024 | F031453C-0126 |           | 11/22/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 357024   |         | 25006048 | 2025 | 6      | INV  | P      | 925.64    | 12/13/2024 | F031453C-0127 |           | 11/25/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 358804   |         | 25006048 | 2025 | 6      | INV  | P      | 588.60    | 12/20/2024 | F031453C-0128 |           | 12/4/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 361858   |         | 25006048 | 2025 | 7      | INV  | P      | 647.76    | 1/17/2025  | F031453C-0129 |           | 12/21/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 361854   |         | 25006048 | 2025 | 7      | INV  | P      | 741.96    | 1/17/2025  | F031453C-0130 |           | 12/26/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 361860   |         | 25006048 | 2025 | 7      | INV  | P      | 610.83    | 1/17/2025  | F031453C-0131 |           | 1/6/2025     |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 367766   |         | 25006048 | 2025 | 8      | INV  | P      | 1,178.52  | 2/14/2025  | F031453C-0132 |           | 2/7/2025     |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 367767   |         | 25006048 | 2025 | 8      | INV  | P      | 660.48    | 2/14/2025  | F031453C-0133 |           | 2/11/2025    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 367768   |         | 25006048 | 2025 | 8      | INV  | P      | 417.12    | 2/14/2025  | F031453C-0134 |           | 2/11/2025    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 372569   |         | 25006048 | 2025 | 9      | INV  | P      | 3,023.94  | 3/7/2025   | F031453C-0135 |           | 2/19/2025    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 351727   |         | 25006048 | 2025 | 5      | INV  | P      | 546.30    | 11/20/2024 | F031453C-0102 |           | 7/24/2024    |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 351728   |         | 25006048 | 2025 | 5      | INV  | P      | 529.08    | 11/20/2024 | F031453C-0103 |           | 8/2/2024     |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 351729   |         | 25006048 | 2025 | 5      | INV  | P      | 817.42    | 11/20/2024 | F031453C-0119 |           | 10/18/2024   |
| 10357  | FILTERBUY          | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 351730   |         | 25006048 | 2025 | 5      | INV  | P      | 3,305.76  | 11/20/2024 | F031453C-0120 |           | 10/21/2024   |
| 15752  | FINALFORMS         | 100.2600.553200.00011.7090.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 397562   |         | 25000545 | 2025 | 12     | INV  | P      | 15,400.00 | 6/26/2025  | 033611CC      |           | 7/1/2024     |
| 15752  | FINALFORMS         | 100.2600.553200.00011.7090.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 397559   |         | 25000545 | 2025 | 12     | INV  | P      | 1,000.00  | 6/26/2025  | 033613CC      |           | 7/1/2024     |
| 17354  | FINALSITE          | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 387348   |         | 25025334 | 2025 | 11     | INV  | P      | 41,667.00 | 5/9/2025   | INV079705     |           | 3/10/2025    |
| 17354  | FINALSITE          | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 395404   |         | 25028976 | 2025 | 12     | INV  | P      | 15,000.00 | 6/12/2025  | INV079706     |           | 5/31/2025    |
| 14726  | FIND YOUR GRIND    | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 358422   |         | 25012241 | 2025 | 6      | INV  | P      | 41,400.00 | 12/20/2024 | INV-1101      |           | 12/13/2024   |
| 15585  | FINERY PRINTS, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397661   |         | 25031672 | 2025 | 12     | INV  | P      | 150.00    | 6/24/2025  | 000251        |           | 6/24/2025    |
| 4056   | FIRST              | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 361724   |         | 25002620 | 2025 | 7      | INV  | P      | 933.90    | 1/17/2025  | #INV102918    |           | 9/20/2024    |
| 4056   | FIRST              | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 364569   |         | 25002620 | 2025 | 7      | INV  | P      | 264.00    | 1/31/2025  | #INV109854    |           | 10/11/2024   |
| 4056   | FIRST              | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 364572   |         | 25002620 | 2025 | 7      | INV  | P      | 264.00    | 1/31/2025  | #INV109855    |           | 10/11/2024   |
| 4056   | FIRST              | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 333301   |         | 25002620 | 2025 | 2      | INV  | P      | 11,731.10 | 9/6/2024   | 337485        |           | 9/3/2024     |
| 88888  | FIRST              | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 338991   |         | 0        | 2025 | 3      | INV  | P      | 559.90    | 9          |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 17428  | FIRST BAPTIST CHURCH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372016   |         | 25018172  | 2025 | 9      | INV  | P      | 100.00    | 3/4/2025   | ghp0001          |           | 3/4/2025     |
| 6542   | FIRST CHOICE EDUCATI | 402.1000.561000.40024.5670.1750.0176.030.2024 | SUPPLIES                       | 339868   |         | 24019568  | 2025 | 3      | INV  | P      | 1,834.25  | 9/26/2024  | 2024-366         |           | 8/1/2024     |
| 16289  | FIRST EVOLUTION ARTS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 352748   |         | 25010436  | 2025 | 5      | INV  | P      | 750.00    | 11/20/2024 | 352748           |           | 11/20/2024   |
| 16289  | FIRST EVOLUTION ARTS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387190   |         | 250226471 | 2025 | 11     | INV  | P      | 750.00    | 5/8/2025   | 387190           |           | 5/8/2025     |
| 9999   | FIRST WATCH - 0654   | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 365375   |         | 0         | 2025 | 8      | INV  | P      | 22.00     |            | 365375           |           | 12/27/2024   |
| 4057   | FISHER SCIENTIFIC    | 462.1000.561000.03221.6380.1779.1010.090.2024 | SUPPLIES                       | 328962   |         | 25001498  | 2025 | 2      | INV  | P      | 1,370.32  | 8/23/2024  | 4514845          |           | 8/16/2024    |
| 4057   | FISHER SCIENTIFIC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 395878   |         | 25030428  | 2025 | 12     | INV  | P      | 1,591.46  | 6/13/2025  | 3284166          |           | 6/13/2025    |
| 13527  | FISLERDATA, LLC      | 100.1000.553200.00011.5550.1041.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 339225   |         | 25004880  | 2025 | 3      | INV  | P      | 389.00    | 9/25/2024  | 7525             |           | 9/24/2024    |
| 13527  | FISLERDATA, LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371942   |         | 25018126  | 2025 | 9      | INV  | P      | 389.00    | 3/3/2025   | 022825           |           | 3/3/2025     |
| 9999   | FIVE GUYS GA 0276 QS | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334406   |         | 0         | 2025 | 3      | INV  | P      | 46.68     |            | 334406           |           | 5/27/2024    |
| 17522  | FIYONA MULLINS       | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 373008   |         | 25018450  | 2025 | 9      | INV  | P      | 75.58     | 3/10/2025  | 1055             |           | 3/6/2025     |
| 874    | FLAT ROCK ES         | 589.1000.561099.52121.1860.9990.0107.090.0000 | SURPLUS                        | 346645   |         | 0         | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-48     |           | 10/25/2024   |
| 880    | FLAT SHOALS ES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380975   |         | 250222380 | 2025 | 10     | INV  | P      | 600.00    | 4/14/2025  | 380975           |           | 4/14/2025    |
| 880    | FLAT SHOALS ES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390554   |         | 25028406  | 2025 | 11     | INV  | P      | 600.00    | 5/21/2025  | 390554           |           | 5/21/2025    |
| 13137  | FLAVORTOWN SEAFOOD S | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                       | 322630   |         | 25000188  | 2025 | 1      | INV  | P      | 5,255.00  | 7/15/2024  | 7659             |           | 7/15/2024    |
| 88888  | FLAVOURS OF SODEXO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373366   |         | 0         | 2025 | 9      | INV  | P      | 350.00    | 3/11/2025  | 106758           |           | 12/9/2024    |
| 88888  | Flectcher Place At S | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 358660   |         | 0         | 2025 | 6      | INV  | P      | 750.00    | 12/19/2024 | 12202            |           | 12/19/2024   |
| 16213  | FLEET DANCE COACHING | 100.1000.530000.10811.5010.9990.0410.026.0000 | PURCHASED PROF/TECH SERVICES   | 387995   |         | 25025505  | 2025 | 11     | INV  | P      | 1,000.00  | 5/16/2025  | #001             |           | 5/8/2025     |
| 16213  | FLEET DANCE COACHING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376094   |         | 25019776  | 2025 | 9      | INV  | P      | 200.00    | 3/20/2025  | 376094           |           | 3/20/2025    |
| 9999   | FLICKRCOM            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383965   |         | 0         | 2025 | 11     | INV  | P      | 72.99     |            | 383965           |           | 2/28/2025    |
| 16746  | FLIGHT CLUB          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357284   |         | 25012295  | 2025 | 6      | INV  | P      | 2,267.29  | 12/13/2024 | FSC Holiday1     |           | 12/13/2024   |
| 16746  | FLIGHT CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352904   |         | 25010556  | 2025 | 5      | INV  | P      | 2,710.31  | 11/21/2024 | Fernbank Company |           | 11/21/2024   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                       | 338758   |         | 24021244  | 2025 | 3      | INV  | P      | 47.64     | 9/26/2024  | 2897791          |           | 8/10/2023    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                       | 334963   |         | 25002568  | 2025 | 3      | INV  | P      | 1,127.44  | 9/13/2024  | 3048803          |           | 8/29/2024    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                       | 391842   |         | 25024808  | 2025 | 12     | INV  | P      | 632.78    | 6/2/2025   | 3139193          |           | 5/15/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 333443   |         | 25002386  | 2025 | 3      | INV  | P      | 234.14    | 9/6/2024   | 3048736          |           | 8/29/2024    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 346916   |         | 25005913  | 2025 | 4      | INV  | P      | 90.40     | 11/1/2024  | 3070668          |           | 10/9/2024    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 361865   |         | 25005913  | 2025 | 7      | INV  | P      | 149.24    | 1/17/2025  | 3088853          |           | 11/26/2024   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 372492   |         | 25016560  | 2025 | 9      | INV  | P      | 230.21    | 3/7/2025   | 3112228          |           | 2/19/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                       | 398828   |         | 25017418  | 2025 | 12     | INV  | P      | 135.88    | 6/30/2025  | 3120830          |           | 3/17/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                       | 383972   |         | 0         | 2025 | 11     | INV  | P      | 143.28    |            | 383972           |           | 2/28/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 398831   |         | 25004688  | 2025 | 12     | INV  | P      | 151.79    | 6/30/2025  | 3065335          |           | 10/2/2024    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 358427   |         | 25004697  | 2025 | 6      | INV  | P      | 14.70     | 12/20/2024 | 3078299          |           | 10/25/2024   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 364170   |         | 25004688  | 2025 | 7      | INV  | P      | 49.88     | 1/31/2025  | 3094726          |           | 12/13/2024   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 398830   |         | 25015522  | 2025 | 12     | INV  | P      | 216.44    | 6/30/2025  | 3111205          |           | 2/17/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 395715   |         | 25015522  | 2025 | 12     | INV  | P      | 251.80    | 6/20/2025  | 3112024          |           | 2/19/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT           | 398831   |         | 25004688  | 2025 | 12     | INV  | P      | 167.70    | 6/30/2025  | 3065335          |           | 10/2/2024    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                       | 369477   |         | 0         | 2025 | 8      | INV  | P      | 1,020.60  |            | 369477           |           | 12/27/2024   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 354172   |         | 25007726  | 2025 | 6      | INV  | P      | 220.92    | 12/6/2024  | 3082625          |           | 11/5/2024    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 388005   |         | 25023382  | 2025 | 11     | INV  | P      | 222.93    | 5/16/2025  | 3134374          |           | 4/29/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                       | 393894   |         | 25024824  | 2025 | 12     | INV  | P      | 169.50    | 6/5/2025   | 3138438          |           | 5/13/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT           | 393894   |         | 25024824  | 2025 | 12     | INV  | P      | 119.98    | 6/5/2025   | 3138438          |           | 5/13/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                       | 346703   |         | 25005283  | 2025 | 4      | INV  | P      | 118.40    | 10/28/2024 | 3070023          |           | 10/8/2024    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                       | 349345   |         | 25005283  | 2025 | 5      | INV  | P      | 6.88      | 11/8/2024  | 3075158          |           | 10/18/2024   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.553200.00011.6600.9990.6010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 395927   |         | 25023961  | 2025 | 12     | INV  | P      | 349.00    | 6/18/2025  | 3138611          |           | 5/13/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 344982   |         | 25002569  | 2025 | 4      | INV  | P      | 990.38    | 10/18/2024 | 3049188          |           | 8/30/2024    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 394309   |         | 25020295  | 2025 | 12     | INV  | P      | 210.87    | 6/12/2025  | 3127907          |           | 4/8/2025     |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES                       | 323253   |         | 24020520  | 2025 | 1      | INV  | P      | 80.00     | 7/18/2024  | 3018133          |           | 7/10/2024    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                       | 368699   |         | 25012418  | 2025 | 8      | INV  | P      | 712.08    | 2/21/2025  | 3097276          |           | 1/6/2025     |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561500.40023.5790.1750.0397.030.0000 | EXPENDABLE EQUIPMENT           | 331877   |         | 24017852  | 2025 | 2      | INV  | P      | 4,631.43  | 8/30/2024  | 3039044          |           | 8/13/2024    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561500.40023.5790.1750.0397.030.0000 | EXPENDABLE EQUIPMENT           | 331880   |         | 24017852  | 2025 | 2      | INV  | P      | 420.54    | 8/30/2024  | 3046589          |           | 8/26/2024    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES                       | 354545   |         | 25008806  | 2025 | 6      | INV  | P      | 1,057.82  | 12/6/2024  | 3083946          |           | 11/8/2024    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES                       | 396583   |         | 25017131  | 2025 | 12     | INV  | P      | 2,500.09  | 6/20/2025  | 3112374          |           | 2/20/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES                       | 397716   |         | 25017044  | 2025 | 12     | INV  | P      | 392.14    | 6/26/2025  | 3116799          |           | 3/5/2025     |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES                       | 383181   |         | 25017044  | 2025 | 11     | INV  | P      | 181.33    | 5/5/2025   | 3121447          |           | 3/19/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES                       | 397177   |         | 25017044  | 2025 | 12     | INV  | P      | 21.89     | 6/26/2025  | 3121447-A        |           | 3/19/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                       | 391542   |         | 25014646  | 2025 | 12     | INV  | P      | 12,729.00 | 6/2/2025   | 3120865          |           | 3/17/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                       | 380320   |         | 25014646  | 2025 | 10     | INV  | P      | 2,944.80  | 4/21/2025  | 3121036          |           | 3/18/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                       | 391546   |         | 25014646  | 2025 | 12     | INV  | P      | 82.74     | 6/2/2025   | 3122175          |           | 3/20/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                       | 391554   |         | 25014646  | 2025 | 12     | INV  | P      | 330.96    | 6/2/2025   | 3125250          |           | 3/31/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.6340.1750.0705.030.2024 | SUPPLIES                       | 340436   |         | 25002713  | 2025 | 3      | INV  | P      | 219.22    | 10/4/2024  | 3051460          |           | 9/5/2024     |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.6340.1750.0705.030.2024 | SUPPLIES                       | 340465   |         | 25002232  | 2025 | 3      | INV  | P      | 1,814.09  | 10/4/2024  | 3052426          |           | 9/9/2024     |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.6340.1750.0705.030.2024 | SUPPLIES                       | 338757   |         | 25003222  | 2025 | 3      | INV  | P      | 664.42    | 9/26/2024  | 3054957          |           | 9/12/2024    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561500.40024.6340.1750.0705.030.2025 | EXPENDABLE EQUIPMENT           | 364616   |         | 25013864  | 2025 | 7      | INV  | P      | 4,018.80  | 1/31/2025  | 3                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 2547   | FLINN SCIENTIFIC INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369574   |         | 25016803 | 2025 | 8      | INV  | P      | 115.62   | 2/24/2025  | 369574             |           | 2/24/2025    |
| 2547   | FLINN SCIENTIFIC INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356494   |         | 25011995 | 2025 | 6      | INV  | P      | 151.87   | 12/11/2024 | 2081292            |           | 10/31/2024   |
| 2547   | FLINN SCIENTIFIC INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360360   |         | 25013342 | 2025 | 7      | INV  | P      | 77.14    | 1/8/2025   | 360360             |           | 1/8/2025     |
| 2675   | FLIPSIDE PRODUCTS    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 399419   |         | 25017247 | 2025 | 12     | INV  | P      | 1,025.64 | 6/30/2025  | PSI067020          |           | 3/24/2025    |
| 1329   | FLODONNA A JACKSON   | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES           | 326382   |         | 0        | 2025 | 1      | INV  | P      | 671.40   | 8/9/2024   | 326382             |           | 6/30/2024    |
| 1329   | FLODONNA A JACKSON   | 402.2213.558000.03124.1950.1770.3056.030.2024 | TRAVEL - EMPLOYEES           | 321165   |         | 0        | 2025 | 1      | INV  | P      | 102.36   | 7/11/2024  | FJ07032024         |           | 7/3/2024     |
| 1329   | FLODONNA A JACKSON   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382184   |         | 25023273 | 2025 | 10     | INV  | P      | 57.76    | 4/21/2025  | 06409              |           | 4/16/2025    |
| 9999   | FLORIDA GULF COAST U | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                | 365316   |         | 0        | 2025 | 8      | INV  | P      | 195.00   |            | 365316             |           | 10/27/2024   |
| 16790  | FLORIDA SUN PRINTING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 357583   |         | 25012298 | 2025 | 6      | INV  | P      | 584.39   | 12/16/2024 | 43253              |           | 12/16/2024   |
| 16790  | FLORIDA SUN PRINTING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359104   |         | 25012505 | 2025 | 6      | INV  | P      | 577.95   | 12/20/2024 | 43837              |           | 12/20/2024   |
| 16790  | FLORIDA SUN PRINTING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 378953   |         | 25020989 | 2025 | 10     | INV  | P      | 583.89   | 4/1/2025   | 44607              |           | 4/1/2025     |
| 88888  | FLORIDASUN           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327377   |         | 0        | 2025 | 2      | INV  | P      | 474.64   | 8/13/2024  | 23466IMP           |           | 8/13/2024    |
| 13960  | FLOWERCRAFT INC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 343791   |         | 25003152 | 2025 | 4      | INV  | P      | 124.18   | 10/14/2024 | 073101             |           | 10/14/2024   |
| 13960  | FLOWERCRAFT INC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 352494   |         | 25007303 | 2025 | 5      | INV  | P      | 71.23    | 11/20/2024 | 073970             |           | 11/20/2024   |
| 13960  | FLOWERCRAFT INC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 344889   |         | 0        | 2025 | 4      | INV  | P      | 218.05   | 10/17/2024 | 072673             |           | 9/3/2024     |
| 13960  | FLOWERCRAFT INC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 347056   |         | 25008024 | 2025 | 4      | INV  | P      | 116.00   | 10/29/2024 | 074246             |           | 10/3/2024    |
| 13960  | FLOWERCRAFT INC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 353261   |         | 25010402 | 2025 | 5      | INV  | P      | 115.00   | 11/22/2024 | 1255               |           | 11/20/2024   |
| 13960  | FLOWERCRAFT INC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 375792   |         | 25019699 | 2025 | 9      | INV  | P      | 110.00   | 3/19/2025  | 77370              |           | 2/12/2025    |
| 13960  | FLOWERCRAFT INC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 347072   |         | 25008021 | 2025 | 4      | INV  | P      | 24.99    | 10/29/2024 | FCRET1031          |           | 10/28/2024   |
| 13960  | FLOWERCRAFT INC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 394265   |         | 25030393 | 2025 | 12     | INV  | P      | 185.00   | 6/8/2025   | SHNFC51225         |           | 5/12/2025    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325735   |         | 25001177 | 2025 | 1      | INV  | P      | 90.67    | 7/31/2024  | 060989             |           | 7/31/2024    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326159   |         | 25001364 | 2025 | 2      | INV  | P      | 133.98   | 8/5/2024   | 072641 & 072643    |           | 7/31/2024    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 335203   |         | 25002854 | 2025 | 3      | INV  | P      | 219.92   | 9/10/2024  | 072747             |           | 8/6/2024     |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 335202   |         | 25002857 | 2025 | 3      | INV  | P      | 109.95   | 9/10/2024  | 072789             |           | 8/8/2024     |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 339526   |         | 25005010 | 2025 | 3      | INV  | P      | 32.39    | 9/25/2024  | 073887             |           | 9/24/2024    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347007   |         | 25006551 | 2025 | 4      | INV  | P      | 69.95    | 11/4/2024  | 074244             |           | 10/28/2024   |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351604   |         | 25009178 | 2025 | 5      | INV  | P      | 64.95    | 11/14/2024 | 074409             |           | 11/14/2024   |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351585   |         | 25009147 | 2025 | 5      | INV  | P      | 129.90   | 11/14/2024 | 075018 & 075019    |           | 11/14/2024   |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355911   |         | 25011573 | 2025 | 6      | INV  | P      | 101.61   | 12/6/2024  | 075573             |           | 12/6/2024    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357262   |         | 25012151 | 2025 | 6      | INV  | P      | 88.90    | 12/13/2024 | 075787             |           | 12/11/2024   |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365713   |         | 25015583 | 2025 | 8      | INV  | P      | 98.89    | 2/3/2025   | 076787             |           | 1/30/2025    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375852   |         | 25019584 | 2025 | 9      | INV  | P      | 79.15    | 3/19/2025  | 077967             |           | 3/19/2025    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380212   |         | 25021525 | 2025 | 10     | INV  | P      | 85.00    | 4/14/2025  | 077997             |           | 4/7/2025     |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385326   |         | 25025008 | 2025 | 11     | INV  | P      | 129.90   | 5/1/2025   | 079116 & 079117    |           | 5/1/2025     |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325980   |         | 25001359 | 2025 | 2      | INV  | P      | 101.51   | 8/2/2024   | 70667              |           | 7/1/2024     |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325979   |         | 25001301 | 2025 | 2      | INV  | P      | 65.00    | 8/2/2024   | 72675              |           | 8/2/2024     |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390561   |         | 25027560 | 2025 | 11     | INV  | P      | 106.60   | 5/29/2025  | Invoice #:075573   |           | 5/21/2025    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376224   |         | 25019080 | 2025 | 9      | INV  | P      | 335.85   | 3/20/2025  | LHS 5 RECEIPTS     |           | 3/20/2025    |
| 10127  | FLUTTERBEE EDUCATION | 100.2220.564200.00911.3450.1310.0108.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 397885   |         | 25031332 | 2025 | 12     | INV  | P      | 3,286.10 | 6/26/2025  | 100547             |           | 10/22/2024   |
| 10127  | FLUTTERBEE EDUCATION | 100.2220.564200.00911.1870.1310.0375.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 372996   |         | 25015063 | 2025 | 9      | INV  | P      | 3,088.70 | 3/14/2025  | INV107395          |           | 2/6/2025     |
| 10127  | FLUTTERBEE EDUCATION | 100.2220.564200.00911.1870.1310.0375.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 399273   |         | 25013447 | 2025 | 12     | INV  | P      | 3,463.00 | 6/30/2025  | INV109788          |           | 3/25/2025    |
| 10127  | FLUTTERBEE EDUCATION | 100.2220.564200.00911.4150.1310.0575.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 391933   |         | 25015064 | 2025 | 12     | INV  | P      | 3,004.90 | 6/2/2025   | INV106109          |           | 1/10/2025    |
| 10127  | FLUTTERBEE EDUCATION | 589.1000.564200.52721.1520.9990.3053.090.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 386756   |         | 25024845 | 2025 | 11     | INV  | P      | 3,958.06 | 5/9/2025   | INV112496          |           | 4/29/2025    |
| 10127  | FLUTTERBEE EDUCATION | 589.1000.564200.52721.1520.9990.3053.090.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 396515   |         | 25024845 | 2025 | 12     | INV  | P      | 41.94    | 6/20/2025  | INV112832          |           | 4/29/2025    |
| 15224  | FLY HIGH BOUNCE HOUS | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                | 390951   |         | 25028628 | 2025 | 11     | INV  | P      | 605.00   | 5/23/2025  | 390951             |           | 5/23/2025    |
| 15224  | FLY HIGH BOUNCE HOUS | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                | 390698   |         | 25028592 | 2025 | 11     | INV  | P      | 772.50   | 5/22/2025  | 4579               |           | 5/22/2025    |
| 15224  | FLY HIGH BOUNCE HOUS | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                | 390789   |         | 25028627 | 2025 | 11     | INV  | P      | 798.00   | 5/22/2025  | 52225              |           | 5/22/2025    |
| 15224  | FLY HIGH BOUNCE HOUS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389919   |         | 25027899 | 2025 | 11     | INV  | P      | 313.00   | 5/19/2025  | 389919             |           | 5/19/2025    |
| 15224  | FLY HIGH BOUNCE HOUS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387950   |         | 25027137 | 2025 | 11     | INV  | P      | 1,679.00 | 5/12/2025  | 4027               |           | 5/12/2025    |
| 15224  | FLY HIGH BOUNCE HOUS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387366   |         | 25026836 | 2025 | 11     | INV  | P      | 727.50   | 5/9/2025   | 4514               |           | 5/7/2025     |
| 15224  | FLY HIGH BOUNCE HOUS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390743   |         | 25027530 | 2025 | 11     | INV  | P      | 315.00   | 5/22/2025  | 4529               |           | 5/10/2025    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351801   |         | 25007601 | 2025 | 5      | INV  | P      | 6,715.20 | 11/18/2024 | 2711480            |           | 11/1/2024    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382173   |         | 25022095 | 2025 | 10     | INV  | P      | 1,187.28 | 4/21/2025  | FSC                |           | 4/21/2025    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379476   |         | 25021513 | 2025 | 10     | INV  | P      | 753.49   | 4/2/2025   | 379476             |           | 4/2/2025     |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389763   |         | 25027820 | 2025 | 11     | INV  | P      | 1,447.92 | 5/19/2025  | 389763             |           | 5/16/2025    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385680   |         | 25025778 | 2025 | 11     | INV  | P      | 119.97   | 5/2/2025   | 513465             |           | 5/2/2025     |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388556   |         | 25026884 | 2025 | 11     | INV  | P      | 1,248.45 | 5/13/2025  | 514878             |           | 5/13/2025    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389451   |         | 25027488 | 2025 | 11     | INV  | P      | 656.67   | 5/16/2025  | 516253             |           | 5/16/2025    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389987   |         | 25028062 | 2025 | 11     | INV  | P      | 1,253.74 | 5/19/2025  | SENIOR TOP 10 MEAL |           | 5/19/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 376543   |         | 0        | 2025 | 9      | INV  | P      | 2,163.65 |            | 376543             |           | 2/28/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 376546   |         | 0        | 2025 | 9      | INV  | P      | 1,415.92 |            | 376546             |           | 2/28/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 393044   |         | 0        | 2025 | 12     | INV  | P      | 105.00   |            | 393044             |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 393046   |         | 0        | 2025 | 12     | INV  | P      | 55.00    |            | 393046             |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH          |          |         |          |      |        |      |        |          |            |                    |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393052   |         | 0        | 2025 | 12     | INV  | P      | 105.00   |            | 393052   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393053   |         | 0        | 2025 | 12     | INV  | P      | 130.00   |            | 393053   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393054   |         | 0        | 2025 | 12     | INV  | P      | 155.00   |            | 393054   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393057   |         | 0        | 2025 | 12     | INV  | P      | 130.00   |            | 393057   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393058   |         | 0        | 2025 | 12     | INV  | P      | 55.00    |            | 393058   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393059   |         | 0        | 2025 | 12     | INV  | P      | 55.00    |            | 393059   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393063   |         | 0        | 2025 | 12     | INV  | P      | 105.00   |            | 393063   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393064   |         | 0        | 2025 | 12     | INV  | P      | 55.00    |            | 393064   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393065   |         | 0        | 2025 | 12     | INV  | P      | 55.00    |            | 393065   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393069   |         | 0        | 2025 | 12     | INV  | P      | 55.00    |            | 393069   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393070   |         | 0        | 2025 | 12     | INV  | P      | 130.00   |            | 393070   |           | 4/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393071   |         | 0        | 2025 | 12     | INV  | P      | 105.00   |            | 393071   |           | 4/27/2025    |
| 9999   | FMO SAFETY ENGINEER  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336801   |         | 0        | 2025 | 3      | INV  | P      | 685.00   |            | 336801   |           | 3/27/2024    |
| 16720  | FOCUSED MINDS EDUCAT | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 399669   |         | 25026797 | 2025 | 12     | INV  | P      | 5,000.00 | 7/7/2025   | 06022025 |           | 6/2/2025     |
| 16769  | FOLDSCOPE INSTRUMENT | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 397424   |         | 25024245 | 2025 | 12     | INV  | P      | 32.98    | 6/26/2025  | 25-058   |           | 6/8/2025     |
| 16769  | FOLDSCOPE INSTRUMENT | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 397424   |         | 25024245 | 2025 | 12     | INV  | P      | 2,970.00 | 6/26/2025  | 25-058   |           | 6/8/2025     |
| 9999   | FOLLETT CONTENT SOLU | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                       | 381992   |         | 0        | 2025 | 10     | INV  | P      | 4,211.30 |            | 381992   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.1000.564200.00011.4960.1021.1071.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362752   |         | 0        | 2025 | 7      | INV  | P      | 3,487.17 |            | 362752   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.4840.1310.0173.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345866   |         | 0        | 2025 | 3      | INV  | P      | 985.91   |            | 345866   |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.4840.1310.0173.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 365358   |         | 0        | 2025 | 8      | INV  | P      | 1,599.31 |            | 365358   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.4840.1310.0173.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 374877   |         | 0        | 2025 | 9      | INV  | P      | 974.55   |            | 374877   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1180.1310.0175.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345987   |         | 0        | 2025 | 3      | INV  | P      | 4,489.54 |            | 345987   |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1180.1310.0175.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376801   |         | 0        | 2025 | 9      | INV  | P      | 1,982.05 |            | 376801   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1180.1310.0175.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380565   |         | 0        | 2025 | 10     | INV  | P      | 1,060.38 |            | 380565   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1800.1310.0214.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 371427   |         | 0        | 2025 | 9      | INV  | P      | 3,838.36 |            | 371427   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1800.1310.0214.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376523   |         | 0        | 2025 | 9      | INV  | P      | 146.88   |            | 376523   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.4960.1310.1071.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 359349   |         | 0        | 2025 | 7      | INV  | P      | 4,889.49 |            | 359349   |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3250.1310.2065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384110   |         | 0        | 2025 | 11     | INV  | P      | 4,184.55 |            | 384110   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.1130.1310.3050.121.0000 | SUPPLIES                       | 376723   |         | 0        | 2025 | 9      | INV  | P      | 1,327.75 |            | 376723   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1520.1310.3053.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 368438   |         | 0        | 2025 | 8      | INV  | P      | 2,088.70 |            | 368438   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2180.1310.4058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 352660   |         | 0        | 2025 | 4      | INV  | P      | 22.95    |            | 352660   |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2180.1310.4058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 352661   |         | 0        | 2025 | 4      | INV  | P      | 3,902.52 |            | 352661   |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2180.1310.4058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362413   |         | 0        | 2025 | 7      | INV  | P      | 3,903.70 |            | 362413   |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2180.1310.4058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380574   |         | 0        | 2025 | 10     | INV  | P      | 3,327.60 |            | 380574   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2200.1310.5058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380576   |         | 0        | 2025 | 10     | INV  | P      | 202.03   |            | 380576   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.2840.1310.5062.121.0000 | SUPPLIES                       | 385834   |         | 0        | 2025 | 11     | INV  | P      | 954.43   |            | 385834   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 362655   |         | 0        | 2025 | 7      | INV  | P      | 760.71   |            | 362655   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.553200.00911.1360.1310.1052.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 368228   |         | 0        | 2025 | 8      | INV  | P      | 1,500.00 |            | 368228   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1360.1310.1052.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376799   |         | 0        | 2025 | 9      | INV  | P      | 2,028.41 |            | 376799   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380081   |         | 0        | 2025 | 10     | INV  | P      | 355.82   |            | 380081   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385960   |         | 0        | 2025 | 11     | INV  | P      | 128.40   |            | 385960   |           | 3/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.553200.00911.2250.1310.1059.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 364529   |         | 25010191 | 2025 | 7      | INV  | P      | 1,498.00 | 1/31/2025  | 502022F  |           | 1/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 390741   |         | 25011195 | 2025 | 11     | INV  | P      | 468.84   | 5/23/2025  | 492713F  |           | 1/15/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 397012   |         | 25013234 | 2025 | 12     | INV  | P      | 192.03   | 6/20/2025  | 504915F  |           | 2/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 397015   |         | 25013236 | 2025 | 12     | INV  | P      | 355.42   | 6/20/2025  | 505227F  |           | 2/4/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 397011   |         | 25013235 | 2025 | 12     | INV  | P      | 394.62   | 6/20/2025  | 505228F  |           | 2/7/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 397013   |         | 25013237 | 2025 | 12     | INV  | P      | 438.71   | 6/20/2025  | 505230F  |           | 2/7/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 386740   |         | 25019310 | 2025 | 11     | INV  | P      | 184.75   | 5/9/2025   | 552783F  |           | 4/2/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 386742   |         | 25019311 | 2025 | 11     | INV  | P      | 239.22   | 5/9/2025   | 552784F  |           | 4/7/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 386737   |         | 25019313 | 2025 | 11     | INV  | P      | 306.33   | 5/9/2025   | 552785F  |           | 4/3/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 386749   |         | 25019314 | 2025 | 11     | INV  | P      | 282.41   | 5/9/2025   | 552786F  |           | 4/2/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 386724   |         | 25019315 | 2025 | 11     | INV  | P      | 330.45   | 5/9/2025   | 552787F  |           | 4/3/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 386796   |         | 25010959 | 2025 | 11     | INV  | P      | 305.14   | 5/9/2025   | 553782F  |           | 4/3/2025     |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2560.1310.1061.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 381974   |         | 0        | 2025 | 10     | INV  | P      | 779.05   |            | 381974   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2560.1310.1061.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 383924   |         | 0        | 2025 | 11     | INV  | P      | 2,919.91 |            | 383924   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2700.1310.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 359319   |         | 0        | 2025 | 7      | INV  | P      | 498.36   |            | 359319   |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2700.1310.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 359320   |         | 0        | 2025 | 7      | INV  | P      | 2,290.39 |            | 359320   |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2700.1310.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369521   |         | 0        | 2025 | 8      | INV  | P      | 2,849.89 |            | 369521   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2700.1310.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 383977   |         | 0        | 2025 | 11     | INV  | P      | 242.20   |            | 383977   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3980.1310.3067.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362658   |         | 0        | 2025 | 7      | INV  | P      | 4,999.63 |            | 362658   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3980.1310.3067.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 374864   |         | 0        | 2025 | 9      | INV  | P      | 2,329.91 |            | 374864   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1330.1310.4051.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380015   |         | 0        | 2025 | 10     | INV  | P      | 1,492.64 |            | 380015   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1330.1310.4051.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 382007   |         | 0        | 2025 | 10     | INV  | P      | 3,679.51 |            | 382007   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2500.1310.4060.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376522   |         | 0        | 2025 | 9      | INV  | P      | 909.98   |            | 376522   |           | 1/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2500.1310.4060.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380013   |         | 0        | 2025 | 10     | INV  | P      | 3,402.48 |            | 380013  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2500.1310.4060.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380014   |         | 0        | 2025 | 10     | INV  | P      | 74.96    |            | 380014  |           | 2/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.0220.1310.5016.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380611   |         | 25014580 | 2025 | 10     | INV  | P      | 375.96   | 4/21/2025  | 521083F |           | 3/12/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.0220.1310.5016.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 368445   |         | 25014722 | 2025 | 8      | INV  | P      | 147.53   | 2/21/2025  | 521094F |           | 2/10/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.0220.1310.5016.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 371711   |         | 25014582 | 2025 | 9      | INV  | P      | 138.90   | 3/7/2025   | 521098F |           | 2/25/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1200.1310.5050.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 387539   |         | 0        | 2025 | 11     | INV  | P      | 1,369.01 |            | 387539  |           | 1/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3450.1310.0108.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 399540   |         | 25031334 | 2025 | 12     | INV  | P      | 492.31   | 6/30/2025  | 498913F |           | 2/12/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 367942   |         | 25012221 | 2025 | 8      | INV  | P      | 324.86   | 2/14/2025  | 500008F |           | 2/7/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 390742   |         | 25012222 | 2025 | 11     | INV  | P      | 343.87   | 5/23/2025  | 500011F |           | 1/22/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 367925   |         | 25012224 | 2025 | 8      | INV  | P      | 435.49   | 2/14/2025  | 500015F |           | 2/6/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369042   |         | 25012223 | 2025 | 8      | INV  | P      | 314.65   | 2/21/2025  | 500016F |           | 2/6/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 368722   |         | 25011918 | 2025 | 8      | INV  | P      | 324.62   | 2/21/2025  | 500020F |           | 1/30/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380452   |         | 25012220 | 2025 | 10     | INV  | P      | 216.45   | 4/21/2025  | 500024F |           | 2/6/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369046   |         | 25011919 | 2025 | 8      | INV  | P      | 307.07   | 2/21/2025  | 500027F |           | 2/6/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 366542   |         | 25013239 | 2025 | 8      | INV  | P      | 437.85   | 2/14/2025  | 510085F |           | 2/4/2025     |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3200.1310.5064.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 368287   |         | 0        | 2025 | 8      | INV  | P      | 2,445.08 |            | 368287  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3200.1310.5064.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 368288   |         | 0        | 2025 | 8      | INV  | P      | 3,973.28 |            | 368288  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3200.1310.5064.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 368289   |         | 0        | 2025 | 8      | INV  | P      | 984.71   |            | 368289  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.1000.564200.00011.1600.1021.1103.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 387657   |         | 0        | 2025 | 11     | INV  | P      | 21.13    |            | 387657  |           | 4/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.1000.564200.00011.2350.1021.4059.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 396252   |         | 25020367 | 2025 | 12     | INV  | P      | 64.89    | 6/20/2025  | 560657F |           | 4/18/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                       | 384172   |         | 0        | 2025 | 11     | INV  | P      | 146.49   |            | 384172  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.0150.1310.0510.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369512   |         | 0        | 2025 | 8      | INV  | P      | 590.10   |            | 369512  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1940.1310.0100.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 368440   |         | 0        | 2025 | 8      | INV  | P      | 2,350.17 |            | 368440  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1940.1310.0100.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 368441   |         | 0        | 2025 | 8      | INV  | P      | 4,311.94 |            | 368441  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1940.1310.0100.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380571   |         | 0        | 2025 | 10     | INV  | P      | 2,238.89 |            | 380571  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1380.1310.0191.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 365355   |         | 0        | 2025 | 8      | INV  | P      | 2,469.51 |            | 365355  |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1900.1310.2056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 396842   |         | 0        | 2025 | 12     | INV  | P      | 4,729.27 |            | 396842  |           | 5/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1450.1310.3052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362412   |         | 0        | 2025 | 7      | INV  | P      | 2,492.64 |            | 362412  |           | 11/27/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1460.1310.4052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 382740   |         | 25014294 | 2025 | 10     | INV  | P      | 349.41   | 4/25/2025  | 538926F |           | 4/10/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1460.1310.4052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 386720   |         | 25014297 | 2025 | 11     | INV  | P      | 479.89   | 5/9/2025   | 538950F |           | 4/3/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1460.1310.4052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 382719   |         | 25014299 | 2025 | 10     | INV  | P      | 502.88   | 4/25/2025  | 538954F |           | 4/3/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1460.1310.4052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376474   |         | 25014301 | 2025 | 9      | INV  | P      | 32.70    | 3/28/2025  | 538964F |           | 3/17/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.1480.1310.0275.123.0000 | SUPPLIES                       | 362761   |         | 0        | 2025 | 7      | INV  | P      | 3,006.16 |            | 362761  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.1480.1310.0275.123.0000 | SUPPLIES                       | 376531   |         | 0        | 2025 | 9      | INV  | P      | 2,063.82 |            | 376531  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1600.1310.1103.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 359329   |         | 0        | 2025 | 7      | INV  | P      | 1,999.21 |            | 359329  |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1600.1310.1103.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362716   |         | 0        | 2025 | 7      | INV  | P      | 4,988.43 |            | 362716  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1600.1310.1103.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 368337   |         | 0        | 2025 | 8      | INV  | P      | 2,631.19 |            | 368337  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1600.1310.1103.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 374895   |         | 0        | 2025 | 9      | INV  | P      | 2,994.91 |            | 374895  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1600.1310.1103.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 387657   |         | 0        | 2025 | 11     | INV  | P      | 2,130.93 |            | 387657  |           | 4/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.553200.00911.1780.1310.3055.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381996   |         | 0        | 2025 | 10     | INV  | P      | 1,215.48 |            | 381996  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.553200.00911.1780.1310.3055.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381997   |         | 0        | 2025 | 10     | INV  | P      | 204.05   |            | 381997  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.553200.00911.1780.1310.3055.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381999   |         | 0        | 2025 | 10     | INV  | P      | 109.36   |            | 381999  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1780.1310.3055.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 355453   |         | 0        | 2025 | 6      | INV  | P      | 111.99   |            | 355453  |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1780.1310.3055.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 381998   |         | 0        | 2025 | 10     | INV  | P      | 239.39   |            | 381998  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1860.1310.0107.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 389688   |         | 0        | 2025 | 11     | INV  | P      | 2,655.97 |            | 389688  |           | 3/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1870.1310.0375.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 339607   |         | 24007772 | 2025 | 3      | INV  | P      | 181.71   | 9/26/2024  | 313693F |           | 1/19/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1950.1310.3056.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369560   |         | 0        | 2025 | 8      | INV  | P      | 1,728.08 |            | 369560  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1950.1310.3056.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384426   |         | 0        | 2025 | 11     | INV  | P      | 2,268.90 |            | 384426  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1020.1310.1050.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 355210   |         | 0        | 2025 | 6      | INV  | P      | 777.27   |            | 355210  |           | 10/27/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1020.1310.1050.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376434   |         | 25015572 | 2025 | 9      | INV  | P      | 4,542.94 | 3/28/2025  | 523086F |           | 3/10/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                       | 369494   |         | 0        | 2025 | 8      | INV  | P      | 4,075.92 |            | 369494  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                       | 380573   |         | 0        | 2025 | 10     | INV  | P      | 1,214.09 |            | 380573  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.553200.00911.1640.1310.1105.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369539   |         | 0        | 2025 | 8      | INV  | P      | 2,828.95 |            | 369539  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1640.1310.1105.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 357780   |         | 0        | 2025 | 6      | INV  | P      | 4,577.12 |            | 357780  |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1640.1310.1105.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 357786   |         | 0        | 2025 | 6      | INV  | P      | 139.56   |            | 357786  |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1640.1310.1105.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362627   |         | 0        | 2025 | 7      | INV  | P      | 2,260.63 |            | 362627  |           | 11/27/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 397917   |         | 25019014 | 2025 | 12     | INV  | P      | 465.97   | 6/26/2025  | 570650F |           | 5/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 398019   |         | 25022554 | 2025 | 12     | INV  | P      | 430.44   | 6/26/2025  | 570855F |           | 6/2/2025     |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2300.1310.2059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 357744   |         | 0        | 2025 | 6      | INV  | P      | 2,738.81 |            | 357744  |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2300.1310.2059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369485   |         | 0        | 2025 | 8      | INV  | P      | 1,586.22 |            | 369485  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2300.1310.2059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 393043   |         | 0        | 2025 | 12     | INV  | P      | 2,805.88 |            | 393043  |           | 4/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380557   |         | 0        | 2025 | 10     | INV  | P      | 2,404.35 |            | 380557  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.2350.1310.4059.123.0000 | SUPPLIES                       | 384087   |         | 0        | 2025 | 11     | INV  | P      | 600.46   |            | 384087  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.2350.1310.4059.123.0000 | SUPPLIES                       | 384088   |         | 0        | 2025 | 11     | INV  | P      | 1,272.46 |            | 384088  |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2350.1310.4059.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 371496   |         | 0        | 2025 | 9      | INV  | P      | 657.78   |            | 371496  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2590.1310.0475.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369530   |         | 0        | 2025 | 8      | INV  | P      | 2,335.50 |            | 369530  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.2620.1310.0409.126.0000 | SUPPLIES                       | 384213   |         | 0        | 2025 | 11     | INV  | P      | 4,246.38 |            | 384213  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.2620.1310.0409.126.0000 | SUPPLIES                       | 384214   |         | 0        | 2025 | 11     | INV  | P      | 4,991.59 |            | 384214  |           | 3/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380316   |         | 25016416 | 2025 | 10     | INV  | P      | 308.55   | 4/21/2025  | 531933F |           | 3/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362751   |         | 0        | 2025 | 7      | INV  | P      | 4,716.49 |            | 362751  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384417   |         | 0        | 2025 | 11     | INV  | P      | 3,912.80 |            | 384417  |           | 3/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3700.1310.0399.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 371720   |         | 25013240 | 2025 | 9      | INV  | P      | 740.24   | 3/7/2025   | 510035F |           | 2/17/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3700.1310.0399.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 392670   |         | 25013241 | 2025 | 12     | INV  | P      | 576.96   | 6/2/2025   | 510043F |           | 2/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3700.1310.0399.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380308   |         | 25013243 | 2025 | 10     | INV  | P      | 450.28   | 4/21/2025  | 510052F |           | 2/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3700.1310.0399.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380309   |         | 25013244 | 2025 | 10     | INV  | P      | 454.52   | 4/21/2025  | 510055F |           | 2/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3700.1310.0399.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 397906   |         | 25013245 | 2025 | 12     | INV  | P      | 498.09   | 6/26/2025  | 510059F |           | 2/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3700.1310.0399.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 371717   |         | 25013246 | 2025 | 9      | INV  | P      | 493.45   | 3/7/2025   | 510067F |           | 2/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3700.1310.0399.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 396589   |         | 25013247 | 2025 | 12     | INV  | P      | 450.13   | 6/20/2025  | 510076F |           | 2/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3700.1310.0399.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 372193   |         | 25013242 | 2025 | 9      | INV  | P      | 586.40   | 3/7/2025   | 512150F |           | 2/24/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3110.1310.1101.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 360861   |         | 25011050 | 2025 | 7      | INV  | P      | 150.28   | 1/17/2025  | 487458F |           | 12/12/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3110.1310.1101.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 360860   |         | 25011049 | 2025 | 7      | INV  | P      | 395.92   | 1/17/2025  | 487460F |           | 12/18/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.553200.00911.3050.1310.3063.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381978   |         | 0        | 2025 | 10     | INV  | P      | 1,120.27 |            | 381978  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3050.1310.3063.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 381973   |         | 0        | 2025 | 10     | INV  | P      | 4,085.71 |            | 381973  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3050.1310.3063.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 381979   |         | 0        | 2025 | 10     | INV  | P      | 407.95   |            | 381979  |           | 2/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 388910   |         | 25019016 | 2025 | 11     | INV  | P      | 471.26   | 5/16/2025  | 550135F |           | 5/2/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 388503   |         | 25019017 | 2025 | 11     | INV  | P      | 604.50   | 5/16/2025  | 550136F |           | 4/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 386707   |         | 25019018 | 2025 | 11     | INV  | P      | 671.52   | 5/9/2025   | 550137F |           | 4/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 383008   |         | 25019019 | 2025 | 10     | INV  | P      | 559.81   | 4/25/2025  | 550138F |           | 4/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 387156   |         | 25019020 | 2025 | 11     | INV  | P      | 523.30   | 5/9/2025   | 550140F |           | 4/29/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 383037   |         | 25019021 | 2025 | 10     | INV  | P      | 755.26   | 4/25/2025  | 550145F |           | 4/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384998   |         | 25019022 | 2025 | 11     | INV  | P      | 323.96   | 5/5/2025   | 550153F |           | 4/25/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 387173   |         | 25019015 | 2025 | 11     | INV  | P      | 716.16   | 5/9/2025   | 554558F |           | 4/25/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 395809   |         | 25020627 | 2025 | 12     | INV  | P      | 1,332.87 | 6/20/2025  | 571496F |           | 4/24/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 393963   |         | 25020628 | 2025 | 12     | INV  | P      | 434.79   | 6/5/2025   | 571510F |           | 4/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 393964   |         | 25020368 | 2025 | 12     | INV  | P      | 492.40   | 6/5/2025   | 571512F |           | 4/24/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3090.1310.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 397544   |         | 25020369 | 2025 | 12     | INV  | P      | 1,019.39 | 6/26/2025  | 571514F |           | 4/23/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3150.1310.3064.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 359348   |         | 0        | 2025 | 7      | INV  | P      | 3,883.00 |            | 359348  |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3150.1310.3064.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 374816   |         | 0        | 2025 | 9      | INV  | P      | 2,637.07 |            | 374816  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3150.1310.3064.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 383926   |         | 0        | 2025 | 11     | INV  | P      | 312.36   |            | 383926  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3320.1310.4064.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369522   |         | 0        | 2025 | 8      | INV  | P      | 3,008.84 |            | 369522  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3420.1310.0297.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 363937   |         | 0        | 2025 | 7      | INV  | P      | 1,482.97 |            | 363937  |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3420.1310.0297.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376530   |         | 0        | 2025 | 9      | INV  | P      | 2,683.17 |            | 376530  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3420.1310.0297.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 393133   |         | 0        | 2025 | 12     | INV  | P      | 845.13   |            | 393133  |           | 4/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3440.1310.0272.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380256   |         | 25016729 | 2025 | 10     | INV  | P      | 359.46   | 4/21/2025  | 529143F |           | 3/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3440.1310.0272.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 382741   |         | 25016730 | 2025 | 10     | INV  | P      | 450.65   | 4/25/2025  | 529144F |           | 3/7/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3440.1310.0272.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 382743   |         | 25016731 | 2025 | 10     | INV  | P      | 395.96   | 4/25/2025  | 529150F |           | 3/24/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3440.1310.0272.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 393275   |         | 25022557 | 2025 | 12     | INV  | P      | 272.51   | 6/5/2025   | 578056F |           | 5/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.3480.1310.4065.123.0000 | SUPPLIES                       | 381975   |         | 0        | 2025 | 10     | INV  | P      | 48.00    |            | 381975  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.3480.1310.4065.123.0000 | SUPPLIES                       | 381976   |         | 0        | 2025 | 10     | INV  | P      | 3,275.70 |            | 381976  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.3480.1310.4065.123.0000 | SUPPLIES                       | 383929   |         | 0        | 2025 | 11     | INV  | P      | 24.95    |            | 383929  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3500.1310.5065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379927   |         | 0        | 2025 | 10     | INV  | P      | 241.05   |            | 379927  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3500.1310.5065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379928   |         | 0        | 2025 | 10     | INV  | P      | 2,138.02 |            | 379928  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3500.1310.5065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384070   |         | 0        | 2025 | 11     | INV  | P      | 406.83   |            | 384070  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.4920.1310.0675.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385770   |         | 0        | 2025 | 11     | INV  | P      | 2,710.50 |            | 385770  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.4980.1310.0102.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 359184   |         | 0        | 2025 | 3      | INV  | P      | 3,940.55 |            | 359184  |           | 9/27/2024    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5460.1310.0500.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 364186   |         | 25011386 | 2025 | 7      | INV  | P      | 361.98   | 1/31/2025  | 492707F |           | 1/8/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5460.1310.0500.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385549   |         | 25016316 | 2025 | 11     | INV  | P      | 165.59   | 5/9/2025   | 528325F |           | 3/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5640.1310.0105.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 396235   |         | 25005867 | 2025 | 12     | INV  | P      | 1,999.91 | 6/20/2025  | 456827F |           | 10/23/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5060.1310.0407.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345877   |         | 0        | 2025 | 3      | INV  | P      | 1,373.37 |            | 345877  |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5060.1310.0407.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362330   |         | 0        | 2025 | 7      | INV  | P      | 1,285.04 |            | 362330  |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5180.1310.0200.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384518   |         | 0        | 2025 | 11     | INV  | P      | 3,600.00 |            | 384518  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.553200.00911.5740.1310.0103.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 368439   |         | 0        | 2025 | 8      | INV  | P      | 492.24   |            | 368439  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5740.1310.0103.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362749   |         | 0        | 2025 | 7      | INV  | P      | 3,844.06 |            | 362749  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5740.1310.0103.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384519   |         | 0        | 2025 | 11     | INV  | P      | 1,035.41 |            | 384519  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5190.1310.0172.125.0000 | SUPPLIES                       | 362389   |         | 0        | 2025 | 7      | INV  | P      | 4,738.16 |            | 362389  |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5190.1310.0172.125.0000 | SUPPLIES                       | 371524   |         | 0        | 2025 | 9      | INV  | P      | 4,756.32 |            | 371524  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5190.1310.0172.125.0000 | SUPPLIES                       | 374880   |         | 0        | 2025 | 9      | INV  | P      | 2,413.37 |            | 374880  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 352644   |         | 0        | 2025 | 4      | INV  | P      | 435.36   |            | 352644  |           | 10/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------|-----------|--------------|
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 374761   |         | 0        | 2025 | 9      | INV  | P      | 1,749.50   |            | 374761   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 374768   |         | 0        | 2025 | 9      | INV  | P      | 573.18     |            | 374768   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 384181   |         | 0        | 2025 | 11     | INV  | P      | 1,003.92   |            | 384181   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                        | 371533   |         | 0        | 2025 | 9      | INV  | P      | 4,229.83   |            | 371533   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                        | 376766   |         | 0        | 2025 | 9      | INV  | P      | (4,229.83) |            | 376766   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                        | 376767   |         | 0        | 2025 | 9      | INV  | P      | 3,988.28   |            | 376767   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                        | 389653   |         | 0        | 2025 | 11     | INV  | P      | 3,973.73   |            | 389653   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                        | 389654   |         | 0        | 2025 | 11     | INV  | P      | 3,995.93   |            | 389654   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                        | 389655   |         | 0        | 2025 | 11     | INV  | P      | 1,986.92   |            | 389655   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.553200.00911.5220.1310.5052.125.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 364056   |         | 0        | 2025 | 7      | INV  | P      | 59.99      |            | 364056   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 346066   |         | 0        | 2025 | 3      | INV  | P      | 2,395.20   |            | 346066   |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 352707   |         | 0        | 2025 | 4      | INV  | P      | 2,154.65   |            | 352707   |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 357842   |         | 0        | 2025 | 6      | INV  | P      | 3,719.34   |            | 357842   |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 364054   |         | 0        | 2025 | 7      | INV  | P      | 2,363.44   |            | 364054   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 374830   |         | 0        | 2025 | 9      | INV  | P      | 1,249.66   |            | 374830   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 382016   |         | 0        | 2025 | 10     | INV  | P      | 3,058.69   |            | 382016   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 371555   |         | 0        | 2025 | 9      | INV  | P      | 1,250.37   |            | 371555   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 371556   |         | 0        | 2025 | 9      | INV  | P      | 1,491.85   |            | 371556   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 371557   |         | 0        | 2025 | 9      | INV  | P      | 1,367.13   |            | 371557   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 371558   |         | 0        | 2025 | 9      | INV  | P      | 1,419.83   |            | 371558   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 371559   |         | 0        | 2025 | 9      | INV  | P      | 1,497.19   |            | 371559   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 371560   |         | 0        | 2025 | 9      | INV  | P      | 1,466.75   |            | 371560   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 389758   |         | 0        | 2025 | 11     | INV  | P      | 1,802.26   |            | 389758   |           | 4/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 373781   |         | 25013256 | 2025 | 9      | INV  | P      | 1,021.10   | 3/14/2025  | 510111F  |           | 2/20/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 380312   |         | 25013254 | 2025 | 10     | INV  | P      | 960.79     | 4/21/2025  | 510114F  |           | 3/3/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 386843   |         | 25013259 | 2025 | 11     | INV  | P      | 640.98     | 5/9/2025   | 510305F  |           | 3/3/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 386824   |         | 25013260 | 2025 | 11     | INV  | P      | 683.10     | 5/9/2025   | 510324F  |           | 2/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 374169   |         | 25013261 | 2025 | 9      | INV  | P      | 362.46     | 3/14/2025  | 510340F  |           | 2/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 388432   |         | 25019320 | 2025 | 11     | INV  | P      | 337.70     | 5/16/2025  | 554573F  |           | 5/5/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 388438   |         | 25019322 | 2025 | 11     | INV  | P      | 566.58     | 5/16/2025  | 554577F  |           | 5/5/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 381862   |         | 25019326 | 2025 | 10     | INV  | P      | 427.79     | 4/21/2025  | 554584F  |           | 4/10/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 388493   |         | 25019327 | 2025 | 11     | INV  | P      | 466.97     | 5/16/2025  | 554588F  |           | 4/25/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 388911   |         | 25019325 | 2025 | 11     | INV  | P      | 511.22     | 5/16/2025  | 5554581F |           | 4/24/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                        | 357765   |         | 0        | 2025 | 6      | INV  | P      | 4,676.72   |            | 357765   |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                        | 374881   |         | 0        | 2025 | 9      | INV  | P      | 4,722.97   |            | 374881   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                        | 384172   |         | 0        | 2025 | 11     | INV  | P      | 899.01     |            | 384172   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5840.1310.0401.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 343762   |         | 0        | 2025 | 2      | INV  | P      | 69.73      |            | 343762   |           | 8/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5840.1310.0401.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 345971   |         | 0        | 2025 | 3      | INV  | P      | 244.91     |            | 345971   |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5840.1310.0401.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 364039   |         | 0        | 2025 | 7      | INV  | P      | 2,529.23   |            | 364039   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5840.1310.0401.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 379986   |         | 0        | 2025 | 10     | INV  | P      | 2,814.06   |            | 379986   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5840.1310.0401.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 380562   |         | 0        | 2025 | 10     | INV  | P      | 1,598.86   |            | 380562   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5850.1310.4069.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 394452   |         | 0        | 2025 | 12     | INV  | P      | 4,183.53   |            | 394452   |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5850.1310.4069.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 394476   |         | 0        | 2025 | 12     | INV  | P      | 1,478.40   |            | 394476   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5850.1310.4069.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 394491   |         | 0        | 2025 | 12     | INV  | P      | 3,040.61   |            | 394491   |           | 2/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 358430   |         | 25009225 | 2025 | 6      | INV  | P      | 592.67     | 12/20/2024 | 444144F  |           | 11/12/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 358435   |         | 25009227 | 2025 | 6      | INV  | P      | 513.51     | 12/20/2024 | 444147F  |           | 11/11/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 358448   |         | 25009226 | 2025 | 6      | INV  | P      | 521.48     | 12/20/2024 | 457125F  |           | 11/11/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 358452   |         | 25008284 | 2025 | 6      | INV  | P      | 493.63     | 12/20/2024 | 473987F  |           | 11/25/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 380388   |         | 25011051 | 2025 | 10     | INV  | P      | 458.62     | 4/21/2025  | 487453F  |           | 1/14/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 364725   |         | 25011477 | 2025 | 7      | INV  | P      | 440.08     | 1/31/2025  | 492815F  |           | 1/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 377846   |         | 25015573 | 2025 | 9      | INV  | P      | 457.44     | 3/28/2025  | 523384F  |           | 3/13/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5270.1310.2054.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 369387   |         | 0        | 2025 | 8      | INV  | P      | 1,699.40   |            | 369387   |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5270.1310.2054.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 379926   |         | 0        | 2025 | 10     | INV  | P      | 1,686.51   |            | 379926   |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5270.1310.2054.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 393026   |         | 0        | 2025 | 12     | INV  | P      | 1,910.40   |            | 393026   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5290.1310.4054.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 352654   |         | 0        | 2025 | 4      | INV  | P      | 3,850.26   |            | 352654   |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5290.1310.4054.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 369497   |         | 0        | 2025 | 8      | INV  | P      | 4,045.47   |            | 369497   |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5290.1310.4054.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 369504   |         | 0        | 2025 | 8      | INV  | P      | 3,420.32   |            | 369504   |           | 1/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5330.1310.2055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 365018   |         | 25011196 | 2025 | 7      | INV  | P      | 580.65     | 1/31/2025  | 491929F  |           | 1/16/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5350.1310.5055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 346027   |         | 0        | 2025 | 3      | INV  | P      | 469.27     |            | 346027   |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5350.1310.5055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 376817   |         | 0        | 2025 | 9      | INV  | P      | 1,854.74   |            | 376817   |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 349318   |         | 0        | 2025 | 5      | INV  | P      | 3,327.40   |            | 349318   |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 349320   |         | 0        | 2025 | 5      | INV  | P      | 1,253.26   |            | 349320   |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 349321   |         | 0        | 2025 | 5      | INV  | P      | 4,449.99   |            | 349321   |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 362750   |         | 0        | 2025 | 7      | INV  | P      | 961.78     |            | 362750   |           | 12/27/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369486   |         | 0        | 2025 | 8      | INV  | P      | 496.46   |            | 369486  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369487   |         | 0        | 2025 | 8      | INV  | P      | 1,962.23 |            | 369487  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369488   |         | 0        | 2025 | 8      | INV  | P      | 3,846.15 |            | 369488  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369490   |         | 0        | 2025 | 8      | INV  | P      | 2,365.24 |            | 369490  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369491   |         | 0        | 2025 | 8      | INV  | P      | 3,989.27 |            | 369491  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369492   |         | 0        | 2025 | 8      | INV  | P      | 3,056.97 |            | 369492  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5570.1310.0202.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369417   |         | 0        | 2025 | 8      | INV  | P      | 77.99    |            | 369417  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5570.1310.0202.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379942   |         | 0        | 2025 | 10     | INV  | P      | 2,577.16 |            | 379942  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5570.1310.0202.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379943   |         | 0        | 2025 | 10     | INV  | P      | 2,160.04 |            | 379943  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5580.1310.0203.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380008   |         | 0        | 2025 | 10     | INV  | P      | 4,999.00 |            | 380008  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5580.1310.0203.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384221   |         | 0        | 2025 | 11     | INV  | P      | 4,946.32 |            | 384221  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5650.1310.0189.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362459   |         | 0        | 2025 | 7      | INV  | P      | 121.28   |            | 362459  |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5650.1310.0189.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 374900   |         | 0        | 2025 | 9      | INV  | P      | 3,035.03 |            | 374900  |           | 2/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376260   |         | 25013251 | 2025 | 9      | INV  | P      | 411.05   | 3/21/2025  | 509499F |           | 2/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376244   |         | 25013252 | 2025 | 9      | INV  | P      | 475.69   | 3/21/2025  | 510029F |           | 2/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 373308   |         | 25013253 | 2025 | 9      | INV  | P      | 309.15   | 3/14/2025  | 518324F |           | 3/4/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.553200.00911.5680.1310.0597.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 389102   |         | 25022561 | 2025 | 11     | INV  | P      | 493.42   | 5/16/2025  | 572848F |           | 4/24/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 359334   |         | 0        | 2025 | 7      | INV  | P      | 15.00    |            | 359334  |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362717   |         | 0        | 2025 | 7      | INV  | P      | 166.77   |            | 362717  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362718   |         | 0        | 2025 | 7      | INV  | P      | 1,804.85 |            | 362718  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362719   |         | 0        | 2025 | 7      | INV  | P      | 3,103.22 |            | 362719  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384062   |         | 0        | 2025 | 11     | INV  | P      | 138.57   |            | 384062  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384063   |         | 0        | 2025 | 11     | INV  | P      | 3,180.69 |            | 384063  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5700.1310.0290.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384056   |         | 0        | 2025 | 11     | INV  | P      | 1,533.32 |            | 384056  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5730.1310.0897.124.0000 | SUPPLIES                       | 384106   |         | 0        | 2025 | 11     | INV  | P      | 549.87   |            | 384106  |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561500.00911.5730.1310.0897.124.0000 | EXPENDABLE EQUIPMENT           | 368276   |         | 0        | 2025 | 8      | INV  | P      | 723.89   |            | 368276  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345935   |         | 0        | 2025 | 3      | INV  | P      | 2,530.22 |            | 345935  |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 345936   |         | 0        | 2025 | 3      | INV  | P      | 1,195.85 |            | 345936  |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 368275   |         | 0        | 2025 | 8      | INV  | P      | 1,765.08 |            | 368275  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369415   |         | 0        | 2025 | 8      | INV  | P      | 171.95   |            | 369415  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369416   |         | 0        | 2025 | 8      | INV  | P      | 2,648.36 |            | 369416  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384107   |         | 0        | 2025 | 11     | INV  | P      | 1,802.97 |            | 384107  |           | 3/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5780.1310.0497.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 354541   |         | 25008408 | 2025 | 6      | INV  | P      | 2,630.77 | 12/6/2024  | 473642F |           | 11/21/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5790.1310.0397.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379925   |         | 0        | 2025 | 10     | INV  | P      | 4,222.98 |            | 379925  |           | 12/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5790.1310.0397.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379940   |         | 0        | 2025 | 10     | INV  | P      | 2,489.29 |            | 379940  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5790.1310.0397.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379941   |         | 0        | 2025 | 10     | INV  | P      | 2,441.50 |            | 379941  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5790.1310.0397.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380003   |         | 0        | 2025 | 10     | INV  | P      | 2,433.70 |            | 380003  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5790.1310.0397.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380004   |         | 0        | 2025 | 10     | INV  | P      | 1,180.61 |            | 380004  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5790.1310.0397.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380005   |         | 0        | 2025 | 10     | INV  | P      | 3,470.25 |            | 380005  |           | 2/28/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380556   |         | 0        | 2025 | 10     | INV  | P      | 1,513.64 |            | 380556  |           | 2/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5950.1310.3070.126.0000 | SUPPLIES                       | 357116   |         | 25007949 | 2025 | 6      | INV  | P      | 57.76    | 12/13/2024 | 457069F |           | 11/7/2024    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5950.1310.3070.126.0000 | SUPPLIES                       | 381850   |         | 25014781 | 2025 | 10     | INV  | P      | 676.10   | 4/21/2025  | 521075F |           | 2/17/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5950.1310.3070.126.0000 | SUPPLIES                       | 380314   |         | 25014782 | 2025 | 10     | INV  | P      | 529.47   | 4/21/2025  | 521076F |           | 2/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5950.1310.3070.126.0000 | SUPPLIES                       | 382707   |         | 25015574 | 2025 | 10     | INV  | P      | 29.15    | 4/25/2025  | 523391F |           | 3/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 357116   |         | 25007949 | 2025 | 6      | INV  | P      | 281.07   | 12/13/2024 | 457069F |           | 11/7/2024    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 357144   |         | 25007232 | 2025 | 6      | INV  | P      | 299.69   | 12/13/2024 | 457119F |           | 10/31/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 356162   |         | 25007428 | 2025 | 6      | INV  | P      | 383.59   | 12/13/2024 | 457127F |           | 11/15/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 382699   |         | 25014910 | 2025 | 10     | INV  | P      | 352.82   | 4/25/2025  | 521074F |           | 3/10/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 382707   |         | 25015574 | 2025 | 10     | INV  | P      | 274.70   | 4/25/2025  | 523391F |           | 3/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5800.1310.0276.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369206   |         | 25011261 | 2025 | 8      | INV  | P      | 5,398.63 | 2/21/2025  | 491803F |           | 1/22/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5930.1310.1070.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 336788   |         | 0        | 2025 | 3      | INV  | P      | 1,390.43 |            | 336788  |           | 2/27/2024    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.6210.1310.0810.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 360859   |         | 25011278 | 2025 | 7      | INV  | P      | 1,534.20 | 1/17/2025  | 491594F |           | 12/10/2024   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.6210.1310.0810.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 396672   |         | 25015689 | 2025 | 12     | INV  | P      | 364.96   | 6/20/2025  | 528323F |           | 3/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.6210.1310.0810.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 396687   |         | 25016317 | 2025 | 12     | INV  | P      | 373.77   | 6/20/2025  | 528324F |           | 3/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.6210.1310.0810.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 373514   |         | 25015688 | 2025 | 9      | INV  | P      | 447.68   | 3/14/2025  | 528411F |           | 2/19/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.6210.1310.0810.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380315   |         | 25016418 | 2025 | 10     | INV  | P      | 206.64   | 4/21/2025  | 530458F |           | 3/10/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 337275   |         | 0        | 2025 | 3      | INV  | P      | 154.96   |            | 337275  |           | 8/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 355543   |         | 0        | 2025 | 6      | INV  | P      | 1,960.58 |            | 355543  |           | 10/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 359337   |         | 0        | 2025 | 7      | INV  | P      | 2,048.60 |            | 359337  |           | 11/27/2024   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 365298   |         | 0        | 2025 | 8      | INV  | P      | 319.18   |            | 365298  |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 365304   |         | 0        | 2025 | 8      | INV  | P      | 373.48   |            | 365304  |           | 9/27/2024    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379966   |         | 0        | 2025 | 10     | INV  | P      | 268.86   |            | 379966  |           | 1/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 379968   |         | 0        | 2025 | 10     | INV  | P      | 286.18   |            | 379968  |           | 1/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 402.1000.564200.40024.4980.1750.0102.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 323676   |         | 24019177 | 2025 | 1      | INV  | P      | 2,187.00 | 7/26/2024  | 411970F |           | 7/9/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 12353  | FOLLETT CONTENT SOLU | 402.1000.564200.40024.5740.1750.0103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 332628   |         | 24020995 | 2025 | 2      | INV  | P      | 1,015.50 | 8/30/2024  | 416447F  |           | 7/30/2024    |
| 12353  | FOLLETT CONTENT SOLU | 402.1000.564200.40024.5730.1750.0897.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 383302   |         | 25017691 | 2025 | 11     | INV  | P      | 3,270.17 | 5/5/2025   | 536889F  |           | 4/10/2025    |
| 12353  | FOLLETT CONTENT SOLU | 402.1000.564200.01224.9060.1750.8010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 331836   |         | 24010747 | 2025 | 2      | INV  | P      | 170.71   | 8/30/2024  | 362040F  |           | 4/18/2024    |
| 12353  | FOLLETT CONTENT SOLU | 402.1000.564200.01224.9060.1750.8010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 331829   |         | 24010745 | 2025 | 2      | INV  | P      | 472.14   | 8/30/2024  | 384956   |           | 5/22/2024    |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.1870.1750.0375.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 333780   |         | 24020767 | 2025 | 3      | INV  | P      | 862.62   | 9/6/2024   | 415097F  |           | 8/7/2024     |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.1870.1750.0375.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 333783   |         | 24020609 | 2025 | 3      | INV  | P      | 287.43   | 9/6/2024   | 415112F  |           | 8/6/2024     |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.1870.1750.0375.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 339894   |         | 24020482 | 2025 | 3      | INV  | P      | 1,601.55 | 9/26/2024  | 415113F  |           | 8/1/2024     |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.1870.1750.0375.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 339872   |         | 24020481 | 2025 | 3      | INV  | P      | 681.17   | 9/26/2024  | 415116F  |           | 8/2/2024     |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.1870.1750.0375.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 333779   |         | 24020480 | 2025 | 3      | INV  | P      | 989.69   | 9/6/2024   | 415122F  |           | 7/3/2024     |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.1870.1750.0375.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 333562   |         | 24020483 | 2025 | 3      | INV  | P      | 1,020.36 | 9/6/2024   | 415876F  |           | 8/6/2024     |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.1400.1750.1104.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 396840   |         | 25018397 | 2025 | 12     | INV  | P      | 1,979.85 | 6/20/2025  | 550132F  |           | 4/8/2025     |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.1400.1750.1104.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 388445   |         | 25018398 | 2025 | 11     | INV  | P      | 644.05   | 5/16/2025  | 550134F  |           | 4/21/2025    |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.5740.1750.0103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 332593   |         | 24020307 | 2025 | 2      | INV  | P      | 4,049.40 | 8/30/2024  | 415093F  |           | 8/6/2024     |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.5740.1750.0103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 332619   |         | 24020629 | 2025 | 2      | INV  | P      | 4,681.20 | 8/30/2024  | 415109F  |           | 8/7/2024     |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.5740.1750.0103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 332625   |         | 24020994 | 2025 | 2      | INV  | P      | 1,636.00 | 8/30/2024  | 415558F  |           | 8/5/2024     |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.5740.1750.0103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 332628   |         | 24020995 | 2025 | 2      | INV  | P      | 2,545.50 | 8/30/2024  | 416447F  |           | 7/30/2024    |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.5740.1750.0103.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 332623   |         | 24020993 | 2025 | 2      | INV  | P      | 4,970.03 | 8/30/2024  | 416601F  |           | 8/7/2024     |
| 12353  | FOLLETT CONTENT SOLU | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 365423   |         | 25010855 | 2025 | 8      | INV  | P      | 234.28   | 2/7/2025   | 487456   |           | 12/4/2024    |
| 12353  | FOLLETT CONTENT SOLU | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 365211   |         | 25010855 | 2025 | 8      | INV  | P      | 221.69   | 2/7/2025   | 487456F  |           | 1/7/2025     |
| 12353  | FOLLETT CONTENT SOLU | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 365207   |         | 25010854 | 2025 | 8      | INV  | P      | 493.17   | 2/7/2025   | 490398F  |           | 12/10/2024   |
| 12353  | FOLLETT CONTENT SOLU | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 367820   |         | 25011748 | 2025 | 8      | INV  | P      | 376.07   | 2/14/2025  | 495833F  |           | 1/22/2025    |
| 12353  | FOLLETT CONTENT SOLU | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 367586   |         | 25011749 | 2025 | 8      | INV  | P      | 456.82   | 2/14/2025  | 495834F  |           | 1/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 367655   |         | 25011750 | 2025 | 8      | INV  | P      | 398.96   | 2/14/2025  | 495835F  |           | 1/22/2025    |
| 12353  | FOLLETT CONTENT SOLU | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 367644   |         | 25011751 | 2025 | 8      | INV  | P      | 552.16   | 2/14/2025  | 495837F  |           | 1/22/2025    |
| 12353  | FOLLETT CONTENT SOLU | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 367589   |         | 25011752 | 2025 | 8      | INV  | P      | 631.97   | 2/14/2025  | 495838F  |           | 1/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 367678   |         | 25011852 | 2025 | 8      | INV  | P      | 554.57   | 2/14/2025  | 495839F  |           | 1/15/2025    |
| 12353  | FOLLETT CONTENT SOLU | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 367531   |         | 25011853 | 2025 | 8      | INV  | P      | 475.01   | 2/14/2025  | 495840F  |           | 1/24/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386226   |         | 25025837 | 2025 | 11     | INV  | P      | 299.88   | 5/5/2025   | 405117F  |           | 5/5/2025     |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 382045   |         | 25023054 | 2025 | 10     | INV  | P      | 288.31   | 4/21/2025  | 405191F  |           | 5/23/2024    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564100.00155.7200.9990.8010.050.0000 | TEXTBOOKS - PRINTED           | 342854   |         | 25006660 | 2025 | 4      | INV  | P      | 531.25   | 10/10/2024 | 342854   |           | 10/10/2024   |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 376418   |         | 25019927 | 2025 | 9      | INV  | P      | 430.80   | 3/21/2025  | 11748018 |           | 3/14/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 391127   |         | 25028885 | 2025 | 11     | INV  | P      | 1,264.29 | 5/23/2025  | 11791087 |           | 5/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 346955   |         | 0        | 2025 | 4      | INV  | P      | 1,075.50 | 10/28/2024 | 404563F  |           | 10/28/2024   |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 340888   |         | 25005810 | 2025 | 4      | INV  | P      | 71.00    | 10/2/2024  | 404566F  |           | 10/2/2024    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 394563   |         | 25022292 | 2025 | 12     | INV  | P      | 418.28   | 6/10/2025  | 405221F  |           | 6/10/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 398891   |         | 25032323 | 2025 | 12     | INV  | P      | 957.12   | 6/27/2025  | 583279F  |           | 6/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 370839   |         | 25017744 | 2025 | 8      | INV  | P      | 266.53   | 2/26/2025  | 1024740  |           | 2/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 386095   |         | 25025911 | 2025 | 11     | INV  | P      | 185.16   | 5/5/2025   | 405165F  |           | 8/5/2024     |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393514   |         | 25029986 | 2025 | 12     | INV  | P      | 550.00   | 6/3/2025   | 11793184 |           | 6/3/2025     |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357878   |         | 25012484 | 2025 | 6      | INV  | P      | 292.43   | 12/17/2024 | 404466F  |           | 12/17/2024   |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340670   |         | 25005153 | 2025 | 4      | INV  | P      | 277.87   | 10/2/2024  | 404759F  |           | 6/5/2024     |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 344997   |         | 25007208 | 2025 | 4      | INV  | P      | 142.20   | 10/17/2024 | 404773F  |           | 10/17/2024   |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327154   |         | 25001831 | 2025 | 2      | INV  | P      | 199.74   | 8/12/2024  | 404967F  |           | 6/18/2024    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 333999   |         | 25003190 | 2025 | 3      | INV  | P      | 273.83   | 9/6/2024   | 405184F  |           | 6/19/2024    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 334977   |         | 25003149 | 2025 | 3      | INV  | P      | 109.18   | 9/10/2024  | 405297F  |           | 6/20/2024    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321975   |         | 24019296 | 2025 | 1      | INV  | P      | 392.98   | 7/15/2024  | 405319F  |           | 6/21/2024    |
| 88888  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320823   |         | 0        | 2025 | 1      | INV  | P      | 297.30   | 7/2/2024   | 404545F  |           | 5/29/2024    |
| 88888  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 344372   |         | 0        | 2025 | 4      | INV  | P      | 33.39    | 10/15/2024 | 404624F  |           | 8/6/2024     |
| 12353  | FOLLETT CONTENT SOLU | 589.1000.564200.53821.2200.9990.5058.090.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 385208   |         | 25022158 | 2025 | 11     | INV  | P      | 4,315.03 | 5/5/2025   | 498754F  |           | 4/16/2025    |
| 9999   | FOLLETT SCHOOL SOLUT | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                      | 379892   |         | 0        | 2025 | 10     | INV  | P      | 4,660.85 |            | 379892   |           | 11/27/2024   |
| 9999   | FOLLETT SCHOOL SOLUT | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                      | 379894   |         | 0        | 2025 | 10     | INV  | P      | 1,960.72 |            | 379894   |           | 11/27/2024   |
| 9999   | FOLLETT SCHOOL SOLUT | 100.2220.564200.00911.5030.1310.0610.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 362108   |         | 0        | 2025 | 7      | INV  | P      | 870.05   |            | 362108   |           | 9/27/2024    |
| 9999   | FOLLETT SCHOOL SOLUT | 100.2220.564200.00911.5030.1310.0610.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 362109   |         | 0        | 2025 | 7      | INV  | P      | 2,474.79 |            | 362109   |           | 9/27/2024    |
| 9999   | FOLLETT SCHOOL SOLUT | 100.2220.564200.00911.5550.1310.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 357788   |         | 0        | 2025 | 6      | INV  | P      | 835.08   |            | 357788   |           | 10/27/2024   |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.561000.00911.2200.1310.5058.121.0000 | SUPPLIES                      | 334191   |         | 0        | 2025 | 3      | INV  | P      | 3,256.92 |            | 334191   |           | 1/27/2024    |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.564200.00911.2250.1310.1059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 346754   |         | 25004815 | 2025 | 4      | INV  | P      | 392.80   | 10/28/2024 | 453790F  |           | 10/15/2024   |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.564200.00911.1460.1310.4052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 341907   |         | 24008158 | 2025 | 4      | INV  | P      | 553.29   | 10/11/2024 | 322779F  |           | 2/8/2024     |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 367970   |         | 25002786 | 2025 | 8      | INV  | P      | 523.33   | 2/21/2025  | 442235F  |           | 10/9/2024    |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.561100.00911.2130.1310.5057.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 380306   |         | 25016415 | 2025 | 10     | INV  | P      | 303.50   | 4/21/2025  | 1573177  |           | 3/11/2025    |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.561000.00911.4200.1310.2068.126.0000 | SUPPLIES                      | 331431   |         | 0        | 2025 | 2      | INV  | P      | 1,468.51 |            | 331431   |           | 12/27/2023   |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.564200.00911.5240.1310.0201.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 345642   |         | 25002918 | 2025 | 4      | INV  | P      | 174.06   | 10/28/2024 | 436466F  |           | 10/8/2024    |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 334188   |         | 0        | 2025 | 3      | INV  | P      | 154.88   |            | 334188   |           | 1/27/2024    |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 336799   |         | 0        | 2025 | 3      | INV  | P      | 3,231.93 |            | 336799   |           | 3/27/2024    |
| 514</  |                      |                                               |                               |          |         |          |      |        |      |        |          |            |          |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS   | AMOUNT     | CHECK DATE          | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|----------|------------|---------------------|------------------|-----------|--------------|
| 514    | FOLLETT SOFTWARE LLC | 100.2220.530000.00911.7410.1310.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 344144   |         | 25004904 | 2025 | 4      | INV  | P        | 145,998.88 | 10/18/2024          | 1558540          |           | 9/26/2024    |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.530000.00911.7410.1310.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 344139   |         | 25004940 | 2025 | 4      | INV  | P        | 102,725.12 | 10/18/2024          | 1558541          |           | 9/26/2024    |
| 514    | FOLLETT SOFTWARE LLC | 402.1000.564200.40024.2590.1750.0475.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 333613   |         | 24020575 | 2025 | 3      | INV  | P        | 17.89      | 9/6/2024            | 415119F          |           | 7/1/2024     |
| 514    | FOLLETT SOFTWARE LLC | 402.1000.564200.40024.5850.1750.4069.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 326848   |         | 24019964 | 2025 | 2      | INV  | P        | 1,138.24   | 8/9/2024            | 414383F          |           | 7/26/2024    |
| 514    | FOLLETT SOFTWARE LLC | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 377246   |         | 25020420 | 2025 | 9      | INV  | P        | 183.91     | 3/25/2025           | 032525           |           | 3/25/2025    |
| 514    | FOLLETT SOFTWARE LLC | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 331397   |         | 25002361 | 2025 | 2      | INV  | P        | 354.03     | 8/23/2024           | 331397           |           | 8/23/2024    |
| 514    | FOLLETT SOFTWARE LLC | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 346951   |         | 25007802 | 2025 | 4      | INV  | P        | 574.87     | 10/28/2024          | 404788F          |           | 8/2/2024     |
| 514    | FOLLETT SOFTWARE LLC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 328442   |         | 25002077 | 2025 | 2      | INV  | P        | 273.04     | 8/16/2024           | 423753F          |           | 8/8/2024     |
| 514    | FOLLETT SOFTWARE LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342768   |         | 25006653 | 2025 | 4      | INV  | P        | 1,261.13   | 10/10/2024          | 503363F, 503364F |           | 10/10/2024   |
| 88888  | Fonetella Jackson    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321585   | 0       | 2025     | 1    | INV    | P    | 50.00    | 7/8/2024   | NoRecpt-KWhittlesey |                  | 7/8/2024  |              |
| 15156  | FOOD EARTH BIRTH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327084   |         | 25001821 | 2025 | 2      | INV  | P        | 4,950.00   | 8/9/2024            | 10105            |           | 8/9/2024     |
| 13994  | FOOTBALL RECRUITING  | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 355804   |         | 25011479 | 2025 | 6      | INV  | P        | 4,750.00   | 12/6/2024           | 097              |           | 11/20/2024   |
| 13100  | FORCE XTREME CHEER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340508   |         | 25004794 | 2025 | 4      | INV  | P        | 1,425.00   | 10/1/2024           | 0067             |           | 8/13/2024    |
| 13100  | FORCE XTREME CHEER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386029   |         | 25025849 | 2025 | 11     | INV  | P        | 700.00     | 5/5/2025            | 386029           |           | 5/5/2025     |
| 18041  | FORDS BBQ            | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 388841   |         | 25027484 | 2025 | 11     | INV  | P        | 1,465.25   | 5/15/2025           | FORD51925        |           | 5/14/2025    |
| 3014   | FOREIGN LANGUAGE ASS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353064   |         | 25010407 | 2025 | 5      | INV  | P        | 30.00      | 11/21/2024          | 3014             |           | 11/21/2024   |
| 16108  | FOREST PARK ARMY NAV | 100.2210.530000.03811.5950.9990.3070.035.0000 | PURCHASED PROF/TECH SERVICES   | 351555   |         | 25008412 | 2025 | 5      | INV  | P        | 3,481.50   | 11/15/2024          | JN1016           |           | 10/16/2024   |
| 14012  | FORMAL FASHIONS INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388482   |         | 25027183 | 2025 | 11     | INV  | P        | 1,852.68   | 5/13/2025           | 388482           |           | 5/13/2025    |
| 14012  | FORMAL FASHIONS INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342394   | 0       | 2025     | 4    | INV    | P    | 6,585.84 | 10/9/2024  | 340472              |                  | 10/9/2024 |              |
| 14012  | FORMAL FASHIONS INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342389   | 0       | 2025     | 4    | INV    | P    | 178.00   | 10/9/2024  | 341283              |                  | 10/9/2024 |              |
| 9999   | FORMASSEMBLYCOM      | 100.2210.553200.00011.7050.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348681   | 0       | 2025     | 5    | INV    | P    | 1,069.20 |            | 348681              |                  | 8/27/2024 |              |
| 9999   | FORMS FULFILLMENT CE | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 361991   | 0       | 2025     | 7    | INV    | P    | 825.18   |            | 361991              |                  | 7/27/2024 |              |
| 3350   | FORSYTH COUNTY BOARD | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 352794   |         | 25010442 | 2025 | 5      | INV  | P        | 468.00     | 11/20/2024          | 26               |           | 11/20/2024   |
| 3350   | FORSYTH COUNTY BOARD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366040   |         | 25012520 | 2025 | 8      | INV  | P        | 80.00      | 2/5/2025            | 020525SciOly     |           | 2/5/2025     |
| 3350   | FORSYTH COUNTY BOARD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367541   |         | 25016005 | 2025 | 8      | INV  | P        | 450.00     | 2/12/2025           | 3756             |           | 2/12/2025    |
| 3350   | FORSYTH COUNTY BOARD | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 382973   |         | 25023392 | 2025 | 10     | INV  | P        | 585.76     | 4/25/2025           | 2025-461         |           | 3/19/2025    |
| 3350   | FORSYTH COUNTY BOARD | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 392823   |         | 25029516 | 2025 | 11     | INV  | P        | 236.10     | 6/2/2025            | 2025-557         |           | 5/2/2025     |
| 88888  | Fortson 4-H Center   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373516   | 0       | 2025     | 9    | INV    | P    | 4,400.00 | 3/12/2025  | 1714-65-65-63877    |                  | 3/12/2025 |              |
| 12389  | FORVIS, LLP          | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 397402   |         | 25031352 | 2025 | 12     | INV  | P        | 34,585.00  | 6/23/2025           | 2474776          |           | 4/11/2025    |
| 12389  | FORVIS, LLP          | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 397410   |         | 25031352 | 2025 | 12     | INV  | P        | 26,580.00  | 6/23/2025           | 2525020          |           | 5/2/2025     |
| 12389  | FORVIS, LLP          | 448.2500.530000.30521.8990.4190.8010.050.2022 | PURCHASED PROF/TECH SERVICES   | 332867   |         | 24015691 | 2025 | 2      | INV  | P        | 43,967.45  | 8/30/2024           | 2158935          |           | 7/11/2024    |
| 12389  | FORVIS, LLP          | 448.2500.530000.30521.8990.4190.8010.050.2022 | PURCHASED PROF/TECH SERVICES   | 332866   |         | 24015691 | 2025 | 2      | INV  | P        | 40,205.35  | 8/30/2024           | 2188129          |           | 8/16/2024    |
| 12389  | FORVIS, LLP          | 448.2500.530000.30521.8990.4190.8010.050.2022 | PURCHASED PROF/TECH SERVICES   | 345640   |         | 24015691 | 2025 | 4      | INV  | P        | 13,833.29  | 10/28/2024          | 2215637          |           | 9/17/2024    |
| 12389  | FORVIS, LLP          | 448.2500.530000.30521.8990.4190.8010.050.2022 | PURCHASED PROF/TECH SERVICES   | 346597   |         | 24015691 | 2025 | 4      | INV  | P        | 44,119.01  | 10/28/2024          | 2262108          |           | 10/22/2024   |
| 18131  | FORWARD EDUCATION IN | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 398832   |         | 25029689 | 2025 | 12     | INV  | P        | 2,633.00   | 6/30/2025           | 2025/00363       |           | 6/13/2025    |
| 9999   | FOUNDATIONS          | 100.2500.599000.00999.8730.9990.8010.050.0000 | PCARD DEFAULT EXP-MENTORSHIP   | 376818   | 0       | 2025     | 9    | INV    | P    | 659.00   |            | 376818              |                  | 2/28/2025 |              |
| 9999   | FOUNDATIONS          | 100.2500.599000.00999.8730.9990.8010.050.0000 | PCARD DEFAULT EXP-MENTORSHIP   | 376819   | 0       | 2025     | 9    | INV    | P    | 659.00   |            | 376819              |                  | 2/28/2025 |              |
| 15143  | FOUNTAINFUL          | 100.2600.543000.00011.6600.9990.6010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 375758   |         | 25017447 | 2025 | 9      | INV  | P        | 219.00     | 3/21/2025           | #2064            |           | 3/14/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.13621.0200.9990.6014.090.0000 | PURCHASED PROF/TECH SERVICES   | 390062   |         | 25016911 | 2025 | 11     | INV  | P        | 3,960.00   | 5/23/2025           | 020-0007         |           | 5/14/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.52121.1860.9990.0107.090.0000 | PURCHASED PROF/TECH SERVICES   | 397458   |         | 25015817 | 2025 | 12     | INV  | P        | 2,835.00   | 6/26/2025           | 186-0034         |           | 4/28/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.50121.2700.9990.2062.090.0000 | PURCHASED PROF/TECH SERVICES   | 364164   |         | 25006691 | 2025 | 7      | INV  | P        | 6,750.00   | 1/31/2025           | 270-0009         |           | 12/13/2024   |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.50121.2700.9990.2062.090.0000 | PURCHASED PROF/TECH SERVICES   | 399864   |         | 25016203 | 2025 | 12     | INV  | P        | 8,775.00   | 7/7/2025            | 270-0010A        |           | 5/23/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES   | 399867   |         | 25019150 | 2025 | 12     | INV  | P        | 6,300.00   | 7/7/2025            | 215-0011         |           | 5/22/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES   | 366091   |         | 25015855 | 2025 | 8      | INV  | P        | 6,300.00   | 2/7/2025            | 270-0010         |           | 2/5/2025     |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.56221.2250.9990.1059.090.0000 | PURCHASED PROF/TECH SERVICES   | 369223   |         | 25008961 | 2025 | 8      | INV  | P        | 3,240.00   | 2/21/2025           | 225-0006         |           | 12/19/2024   |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.56221.2250.9990.1059.090.0000 | PURCHASED PROF/TECH SERVICES   | 391419   |         | 25020823 | 2025 | 12     | INV  | P        | 5,265.00   | 6/2/2025            | 225-0007         |           | 5/22/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.50521.3980.9990.3067.090.0000 | PURCHASED PROF/TECH SERVICES   | 393458   |         | 25016403 | 2025 | 12     | INV  | P        | 10,000.00  | 6/5/2025            | 396-0040         |           | 5/23/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.51221.3420.9990.0297.090.0000 | PURCHASED PROF/TECH SERVICES   | 357858   |         | 25008120 | 2025 | 6      | INV  | P        | 7,425.00   | 3/28/2025           | 342-0002         |           | 8/26/2024    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.51221.3420.9990.0297.090.0000 | PURCHASED PROF/TECH SERVICES   | 399859   |         | 25015857 | 2025 | 12     | INV  | P        | 8,820.00   | 7/7/2025            | 342-0003         |           | 5/19/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.51621.3420.9990.0297.090.0000 | PURCHASED PROF/TECH SERVICES   | 323066   |         | 24021224 | 2025 | 1      | INV  | P        | 2,160.00   | 7/18/2024           | 342-0001         |           | 7/12/2024    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.52521.3050.9990.3063.090.0000 | PURCHASED PROF/TECH SERVICES   | 366079   |         | 25015856 | 2025 | 8      | INV  | P        | 8,800.00   | 2/7/2025            | 305-0051         |           | 2/5/2025     |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES   | 374300   |         | 25018967 | 2025 | 9      | INV  | P        | 9,600.00   | 3/14/2025           | 498-0065         |           | 3/12/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES   | 393750   |         | 25018026 | 2025 | 12     | INV  | P        | 10,640.00  | 6/5/2025            | 498-0066         |           | 5/22/2025    |
| 9999   | FOX APPLIANCE PARTS  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343443   | 0       | 2025     | 2    | INV    | P    | 11.31    |            | 343443              |                  | 8/27/2024 |              |
| 9999   | FOX APPLIANCE PARTS  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398462   | 0       | 2025     | 11   | INV    | P    | 980.00   |            | 398462              |                  | 5/27/2025 |              |
| 9999   | FOX APPLIANCE PARTS  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345913   | 0       | 2025     | 3    | INV    | P    | 440.72   |            | 345913              |                  | 9/27/2024 |              |
| 13230  | FOX BROS BBQ CATERIN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 355573   |         | 25011501 | 2025 | 6      | INV  | P        | 252.25     | 12/4/2024           | E77980           |           | 12/3/2024    |
| 13230  | FOX BROS BBQ CATERIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355573   |         | 25011501 | 2025 | 6      | INV  | P        | 5.05       | 12/4/2024           | E77980           |           | 12/3/2024    |
| 13230  | FOX BROS BBQ CATERIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341173   |         | 25005948 | 2025 | 4      | INV  | P        | 506.50     | 10/3/2024           | 100324A          |           | 10/3/2024    |
| 13230  | FOX BROS BBQ CATERIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387180   |         | 25026244 | 2025 | 11     | INV  | P        | 601.21     | 5/8/2025            | 11               |           | 5/9/2025     |
| 13230  | FOX BROS BBQ CATERIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358484   |         | 25012789 | 2025 | 6      | INV  | P        | 511.96     | 12/19/2024          | 358484           |           | 12/19/2024   |
| 13230  | FOX BROS BBQ CATERIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322910   |         | 25000389 | 2025 | 1      | INV  | P        | 253.98     | 7/16/2024           | E74755           |           | 7/16/2024    |
| 13230  | FOX BROS BBQ CATERIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348361   |         | 25008240 | 2025 | 5      | INV  | P        | 1,307.10   | 11/1/2024           | E76596           |           | 11/1/2024    |
| 13230  | FOX BROS BBQ CATERIN |                                               |                                |          |         |          |      |        |      |          |            |                     |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 14380  | FOX THEATRE          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365238   |         | 25015467 | 2025 | 7      | INV  | P      | 1,200.00   | 1/31/2025  | 11949219             |           | 1/31/2025    |
| 14380  | FOX THEATRE          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 359115   |         | 25012782 | 2025 | 6      | INV  | P      | 240.00     | 12/20/2024 | 12279297             |           | 12/17/2024   |
| 14380  | FOX THEATRE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361658   |         | 25013955 | 2025 | 7      | INV  | P      | 330.00     | 1/14/2025  | 02142025             |           | 12/14/2024   |
| 14380  | FOX THEATRE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365036   |         | 25015364 | 2025 | 7      | INV  | P      | 440.00     | 1/30/2025  | 11504673             |           | 1/29/2024    |
| 7907   | FRANCENA LEWIS       | 402.2213.558000.40024.5950.1750.3070.030.2024 | TRAVEL - EMPLOYEES             | 332329   |         | 0        | 2025 | 2      | INV  | P      | 589.26     | 8/30/2024  | 332329               |           | 8/28/2024    |
| 7907   | FRANCENA LEWIS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355794   |         | 25011432 | 2025 | 6      | INV  | P      | 40.30      | 12/5/2024  | 103124               |           | 10/31/2024   |
| 7907   | FRANCENA LEWIS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391880   |         | 25029159 | 2025 | 11     | INV  | P      | 315.95     | 5/28/2025  | 51325                |           | 5/13/2025    |
| 7907   | FRANCENA LEWIS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391859   |         | 25029161 | 2025 | 11     | INV  | P      | 34.98      | 5/28/2025  | 5725                 |           | 5/7/2025     |
| 7907   | FRANCENA LEWIS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345410   |         | 25007099 | 2025 | 4      | INV  | P      | 114.78     | 10/22/2024 | 8224                 |           | 8/2/2024     |
| 15138  | FRANCES LEAPHART     | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327256   |         | 25001706 | 2025 | 2      | INV  | P      | 200.00     | 8/16/2024  | IGNITE2024-1         |           | 8/9/2024     |
| 15138  | FRANCES LEAPHART     | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327257   |         | 25001505 | 2025 | 2      | INV  | P      | 220.00     | 8/16/2024  | IGNITE2024-2         |           | 8/9/2024     |
| 15138  | FRANCES LEAPHART     | 414.2213.558000.37821.6380.1784.1010.030.2024 | TRAVEL - EMPLOYEES             | 325849   |         | 25001129 | 2025 | 1      | INV  | P      | 1,362.44   | 8/2/2024   | NCTE2024-2           |           | 8/1/2024     |
| 10938  | FRANCHESCA JOHNSON   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 325490   |         | 0        | 2025 | 1      | INV  | P      | 119.93     | 8/5/2024   | 325490               |           | 6/30/2024    |
| 10938  | FRANCHESCA JOHNSON   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346228   |         | 0        | 2025 | 4      | INV  | P      | 149.75     | 10/28/2024 | 346228               |           | 10/24/2024   |
| 10938  | FRANCHESCA JOHNSON   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352574   |         | 0        | 2025 | 5      | INV  | P      | 208.71     | 11/20/2024 | 352574               |           | 11/20/2024   |
| 16230  | FRANCIS JOHNSON      | 402.2213.558000.40024.5820.1750.0507.030.2024 | TRAVEL - EMPLOYEES             | 332342   |         | 0        | 2025 | 2      | INV  | P      | 588.64     | 8/30/2024  | 332342               |           | 8/28/2024    |
| 13361  | FRANCY GOMEZ         | 414.2213.530000.37821.6420.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 338742   |         | 25001703 | 2025 | 3      | INV  | P      | 560.00     | 9/25/2024  | 1703                 |           | 9/20/2024    |
| 16918  | FRANK CHAMPION       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349646   |         | 25008935 | 2025 | 5      | INV  | P      | 116.10     | 11/6/2024  | 004                  |           | 11/1/2024    |
| 88888  | FRANK DOMINA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341246   |         | 0        | 2025 | 4      | INV  | P      | 80.00      | 10/3/2024  | VP370KLYJ2AHLHN      |           | 10/3/2024    |
| 13438  | FRANK WELLS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382385   |         | 25023270 | 2025 | 10     | INV  | P      | 144.21     | 4/22/2025  | 104032025            |           | 4/3/2025     |
| 13438  | FRANK WELLS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389972   |         | 25028017 | 2025 | 11     | INV  | P      | 362.88     | 5/19/2025  | 0516250023           |           | 5/16/2025    |
| 13438  | FRANK WELLS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396286   |         | 25031072 | 2025 | 12     | INV  | P      | 272.12     | 6/17/2025  | 0690025              |           | 6/9/2025     |
| 13438  | FRANK WELLS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348395   |         | 25008158 | 2025 | 5      | INV  | P      | 173.46     | 11/1/2024  | 09122024             |           | 10/21/2024   |
| 13438  | FRANK WELLS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350816   |         | 25009566 | 2025 | 5      | INV  | P      | 425.12     | 11/12/2024 | 1172024              |           | 11/7/2024    |
| 13438  | FRANK WELLS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356984   |         | 25011943 | 2025 | 6      | INV  | P      | 303.26     | 12/11/2024 | 120524               |           | 12/5/2024    |
| 13438  | FRANK WELLS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392262   |         | 25029551 | 2025 | 11     | INV  | P      | 237.76     | 5/29/2025  | 707060529            |           | 5/29/2025    |
| 13438  | FRANK WELLS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352133   |         | 25010201 | 2025 | 5      | INV  | P      | 108.36     | 11/19/2024 | 71381113             |           | 11/13/2024   |
| 88888  | Franklin and Angel B | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392960   |         | 0        | 2025 | 11     | INV  | P      | 160.00     | 5/30/2025  | 5TH-001              |           | 5/30/2025    |
| 88888  | Franklin and Angel B | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392948   |         | 0        | 2025 | 11     | INV  | P      | 44.24      | 5/30/2025  | CHR-033              |           | 5/30/2025    |
| 88888  | Franklin Bartolon    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372441   |         | 0        | 2025 | 9      | INV  | P      | 20.00      | 3/5/2025   | 7A refund field trip |           | 3/5/2025     |
| 3351   | FRANKLIN CO HIGH SCH | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 381446   |         | 25022113 | 2025 | 10     | INV  | P      | 73.04      | 4/17/2025  | 2025-466             |           | 3/20/2025    |
| 453    | FRANKLIN COVEY CLIEN | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                  | 388693   |         | 25020256 | 2025 | 11     | INV  | P      | 698.00     | 5/16/2025  | 87071256             |           | 4/17/2025    |
| 453    | FRANKLIN COVEY CLIEN | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                  | 395719   |         | 25027946 | 2025 | 12     | INV  | P      | 569.00     | 6/20/2025  | 88819563             |           | 6/11/2025    |
| 453    | FRANKLIN COVEY CLIEN | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                  | 395718   |         | 25027946 | 2025 | 12     | INV  | P      | 569.00     | 6/20/2025  | 88819613             |           | 6/11/2025    |
| 453    | FRANKLIN COVEY CLIEN | 448.2210.530000.30531.8730.4412.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 357887   |         | 25010385 | 2025 | 6      | INV  | P      | 381,569.00 | 12/20/2024 | 5100054236           |           | 11/21/2024   |
| 453    | FRANKLIN COVEY CLIEN | 448.2210.553200.30531.8730.4412.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 357887   |         | 25010385 | 2025 | 6      | INV  | P      | 267,280.00 | 12/20/2024 | 5100054236           |           | 11/21/2024   |
| 453    | FRANKLIN COVEY CLIEN | 448.2210.561000.30531.8730.4412.8010.092.0000 | SUPPLIES                       | 357887   |         | 25010385 | 2025 | 6      | INV  | P      | 111,081.00 | 12/20/2024 | 5100054236           |           | 11/21/2024   |
| 453    | FRANKLIN COVEY CLIEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 394415   |         | 25026740 | 2025 | 12     | INV  | P      | 437.92     | 6/9/2025   | 5100057091           |           | 6/9/2025     |
| 2787   | FRANKLIN PRODUCTIONS | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 329206   |         | 25001851 | 2025 | 2      | INV  | P      | 624.50     | 8/23/2024  | FP 07024             |           | 8/12/2024    |
| 2787   | FRANKLIN PRODUCTIONS | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 329202   |         | 25001448 | 2025 | 2      | INV  | P      | 6,387.30   | 8/23/2024  | FP-07022             |           | 8/3/2024     |
| 2787   | FRANKLIN PRODUCTIONS | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                       | 377876   |         | 25020748 | 2025 | 9      | INV  | P      | 281.00     | 3/28/2025  | 00810007             |           | 3/12/2025    |
| 2787   | FRANKLIN PRODUCTIONS | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                       | 377877   |         | 25020749 | 2025 | 9      | INV  | P      | 193.00     | 3/28/2025  | 00810008             |           | 3/12/2025    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 344361   |         | 25006350 | 2025 | 4      | INV  | P      | 4,988.00   | 10/15/2024 | 05210615             |           | 10/14/2025   |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381415   |         | 25022420 | 2025 | 10     | INV  | P      | 2,312.50   | 4/15/2025  | 00810012             |           | 4/4/2025     |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386932   |         | 25026489 | 2025 | 11     | INV  | P      | 2,312.50   | 5/8/2025   | 00810012b            |           | 4/30/2025    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389159   |         | 25027706 | 2025 | 11     | INV  | P      | 2,701.75   | 5/15/2025  | 00810019             |           | 5/15/2025    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344368   |         | 25006360 | 2025 | 4      | INV  | P      | 4,687.00   | 10/15/2024 | 0521061              |           | 10/8/2024    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344359   |         | 25006365 | 2025 | 4      | INV  | P      | 4,945.00   | 10/15/2024 | 05210614             |           | 10/15/2024   |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344370   |         | 25006362 | 2025 | 4      | INV  | P      | 4,816.00   | 10/15/2024 | 0521062              |           | 10/8/2024    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344373   |         | 25006356 | 2025 | 4      | INV  | P      | 4,988.00   | 10/15/2024 | 0521063              |           | 10/9/2024    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351749   |         | 25008766 | 2025 | 5      | INV  | P      | 4,687.00   | 11/18/2024 | 0521064              |           | 11/18/2024   |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351750   |         | 25008768 | 2025 | 5      | INV  | P      | 4,730.00   | 11/18/2024 | 0521065              |           | 11/18/2024   |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376092   |         | 25019773 | 2025 | 9      | INV  | P      | 594.50     | 3/20/2025  | 376092               |           | 3/20/2025    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326943   |         | 25001642 | 2025 | 2      | INV  | P      | 870.00     | 8/8/2024   | FP 07023             |           | 7/22/2024    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331403   |         | 25002603 | 2025 | 2      | INV  | P      | 778.00     | 8/23/2024  | FP 07026             |           | 8/21/2024    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344355   |         | 25006374 | 2025 | 4      | INV  | P      | 1,813.95   | 10/15/2024 | FP 07035             |           | 10/15/2024   |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344358   |         | 25006373 | 2025 | 4      | INV  | P      | 3,912.85   | 10/15/2024 | FP 070734            |           | 10/15/2024   |
| 7016   | FRANKLINS PRINT      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392255   |         | 25029380 | 2025 | 11     | INV  | P      | 4,579.00   | 5/29/2025  | 56119                |           | 5/29/2025    |
| 7016   | FRANKLINS PRINT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392967   |         | 25029814 | 2025 | 11     | INV  | P      | 2,176.00   | 5/30/2025  | 53951                |           | 5/19/2025    |
| 7016   | FRANKLINS PRINT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389800   |         | 25028003 | 2025 | 11     | INV  | P      | 4,276.00   | 5/17/2025  | 56121                |           | 5/12/2025    |
| 1782   | FRANKLIN SCOTT       | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 328336   |         | 0        | 2025 | 2      | INV  | P      | 265.84     | 8/16/2024  | 328336               |           | 8/15/2024    |
| 9999   | FRAUD DISPUTE        | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 383937   |         | 0        | 2025 | 11     | INV  | P      | (1.00)     |            | 383937               |           | 1/27/2025    |
| 88888  | Fred Hammonds        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326443   |         | 0        | 2025 | 1      | INV  | P      | 1,140.00   | 5/8/2024   | FH1140               |           | 5/8/2024     |
|        |                      |                                               |                                |          |         |          |      |        |      |        |            |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 4069   | FRED PRYOR SEMINARS  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 399658   |         | 25020610 | 2025 | 12     | INV  | P      | 229.00    | 7/7/2025   | DOC-000005245     |           | 6/30/2025    |
| 4069   | FRED PRYOR SEMINARS  | 622.3100.581000.00062.8200.9990.8015.040.0000 | DUES AND FEES                  | 334445   |         | 0        | 2025 | 3      | INV  | P      | 99.00     |            | 334445            |           | 5/27/2024    |
| 15077  | FREDA PERRY          | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 335455   |         | 0        | 2025 | 3      | INV  | P      | 582.92    | 9/13/2024  | 335455            |           | 9/11/2024    |
| 15077  | FREDA PERRY          | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES             | 327581   |         | 0        | 2025 | 2      | INV  | P      | 1,427.74  | 8/16/2024  | 327581            |           | 8/14/2024    |
| 8857   | FREDDIE DAVENPORT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 388990   |         | 0        | 2025 | 11     | INV  | P      | 663.00    | 5/16/2025  | 050325GODFREY8857 |           | 5/15/2025    |
| 8857   | FREDDIE DAVENPORT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338196   |         | 0        | 2025 | 3      | INV  | P      | 292.50    | 9/20/2024  | 091224GODFREY8857 |           | 9/18/2024    |
| 8857   | FREDDIE DAVENPORT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339093   |         | 0        | 2025 | 4      | INV  | P      | 763.75    | 10/4/2024  | 091924GODFREY8857 |           | 9/24/2024    |
| 8857   | FREDDIE DAVENPORT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342689   |         | 0        | 2025 | 4      | INV  | P      | 698.75    | 10/10/2024 | 092824GODFREY8857 |           | 10/10/2024   |
| 8857   | FREDDIE DAVENPORT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346887   |         | 0        | 2025 | 4      | INV  | P      | 373.75    | 10/28/2024 | 101224GODFREY8857 |           | 10/25/2024   |
| 8857   | FREDDIE DAVENPORT    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350138   |         | 0        | 2025 | 5      | INV  | P      | 1,251.25  | 11/8/2024  | 102424GODFREY8857 |           | 11/7/2024    |
| 9999   | Freddie Jones        | 589.0000.419950.51421.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 388625   |         | 0        | 2025 | 11     | INV  | P      | 70.00     | 5/16/2025  | BrownsMillATP25.4 |           | 5/12/2025    |
| 88888  | Freddie Walker       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351486   |         | 0        | 2025 | 5      | INV  | P      | 165.00    | 11/14/2024 | misc111424        |           | 11/14/2024   |
| 88888  | FREDDIE WALKER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347076   |         | 0        | 2025 | 4      | INV  | P      | 195.00    | 10/30/2024 | 2425804           |           | 10/28/2024   |
| 88888  | Freddie Walker       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392313   |         | 0        | 2025 | 11     | INV  | P      | 328.00    | 5/29/2025  | 2425806           |           | 5/29/2025    |
| 88888  | Freddy Minnifield    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 323104   |         | 0        | 2025 | 1      | INV  | P      | 71.13     | 6/1/2024   | 32315             |           | 10/30/2023   |
| 88888  | Freddy Minnifield    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385596   |         | 0        | 2025 | 11     | INV  | P      | 90.48     | 5/2/2025   | 4202622           |           | 5/2/2025     |
| 18159  | FREEDOM FLIGHT MODEL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 394902   |         | 25030524 | 2025 | 12     | INV  | P      | 308.00    | 6/11/2025  | 394902            |           | 6/11/2025    |
| 2311   | FREEDOM MS           | 100.1000.561000.00011.5240.2021.0201.124.0000 | SUPPLIES                       | 339138   |         | 25004834 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | MOID82324-1       |           | 9/24/2024    |
| 2311   | FREEDOM MS           | 100.1000.561000.00011.5240.2021.0201.124.0000 | SUPPLIES                       | 339139   |         | 25004835 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | MOID82324-2       |           | 9/24/2024    |
| 2311   | FREEDOM MS           | 100.1000.561000.00011.5240.2021.0201.124.0000 | SUPPLIES                       | 339140   |         | 25004833 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | MOID82324-3       |           | 9/24/2024    |
| 2311   | FREEDOM MS           | 100.1000.561000.36511.5240.3011.0201.035.0000 | SUPPLIES                       | 338978   |         | 25004836 | 2025 | 3      | INV  | P      | 3,000.00  | 9/25/2024  | FACS23127         |           | 9/24/2024    |
| 17966  | FRESH POPS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390473   |         | 25027885 | 2025 | 11     | INV  | P      | 535.50    | 5/20/2025  | 020078            |           | 5/14/2025    |
| 12148  | FRESH TO ORDER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347694   |         | 25008299 | 2025 | 4      | INV  | P      | 289.34    | 10/30/2024 | RKY-OEK           |           | 10/30/2024   |
| 12148  | FRESH TO ORDER       | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 327097   |         | 25000820 | 2025 | 2      | INV  | P      | 315.73    | 8/9/2024   | Order VF7-R7K     |           | 6/10/2024    |
| 5108   | FRICRETIA RICE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381939   |         | 25022862 | 2025 | 10     | INV  | P      | 305.09    | 4/17/2025  | 04152025RICE      |           | 4/15/2025    |
| 5108   | FRICRETIA RICE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387242   |         | 25026715 | 2025 | 11     | INV  | P      | 322.80    | 5/8/2025   | 050425SAMS        |           | 5/8/2025     |
| 5108   | FRICRETIA RICE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338115   |         | 25004282 | 2025 | 3      | INV  | P      | 71.51     | 9/4/2024   | 090424Kroger      |           | 9/4/2024     |
| 5108   | FRICRETIA RICE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381943   |         | 25022865 | 2025 | 10     | INV  | P      | 166.31    | 4/17/2025  | 801710            |           | 4/4/2025     |
| 88888  | Fricretia Rice       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326030   |         | 0        | 2025 | 2      | INV  | P      | 503.97    | 8/2/2024   | 07292024GB        |           | 7/29/2024    |
| 88888  | Fricretia Rice       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327241   |         | 0        | 2025 | 2      | INV  | P      | 293.31    | 8/12/2024  | BDJ5615           |           | 8/12/2024    |
| 11937  | FRIDA FLORES CHAVEZ  | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 327561   |         | 0        | 2025 | 2      | INV  | P      | 470.33    | 8/16/2024  | 327561            |           | 8/14/2024    |
| 11937  | FRIDA FLORES CHAVEZ  | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 334905   |         | 0        | 2025 | 3      | INV  | P      | 73.70     | 9/13/2024  | 334905            |           | 9/10/2024    |
| 11937  | FRIDA FLORES CHAVEZ  | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 347711   |         | 0        | 2025 | 4      | INV  | P      | 296.13    | 11/1/2024  | 347711            |           | 10/30/2024   |
| 17659  | FRIENDS OF MABLE HOU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377946   |         | 25020875 | 2025 | 9      | INV  | P      | 280.00    | 3/27/2025  | 32725             |           | 3/27/2025    |
| 17780  | FRIENDS OF ZOO INC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377683   |         | 25020687 | 2025 | 9      | INV  | P      | 89.00     | 3/26/2025  | 172020            |           | 3/26/2025    |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 334840   |         | 0        | 2025 | 3      | INV  | P      | 1,550.00  | 9/10/2024  | 24065             |           | 9/10/2024    |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342716   |         | 25006560 | 2025 | 4      | INV  | P      | 1,650.00  | 10/10/2024 | 24069-R           |           | 10/10/2024   |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375311   |         | 25019442 | 2025 | 9      | INV  | P      | 250.00    | 3/18/2025  | 25026             |           | 3/18/2025    |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377621   |         | 25020570 | 2025 | 9      | INV  | P      | 2,500.00  | 3/26/2025  | 25032FP           |           | 3/26/2025    |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379697   |         | 25021136 | 2025 | 10     | INV  | P      | 500.00    | 4/4/2025   | 25033             |           | 4/3/2025     |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382781   |         | 25024135 | 2025 | 10     | INV  | P      | 1,050.00  | 4/23/2025  | 25033-R           |           | 4/23/2025    |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342112   |         | 25006370 | 2025 | 4      | INV  | P      | 500.00    | 10/8/2024  | 25002             |           | 10/8/2024    |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370005   |         | 25017572 | 2025 | 8      | INV  | P      | 4,450.00  | 2/26/2025  | 250303            |           | 2/26/2025    |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379590   |         | 25021600 | 2025 | 10     | INV  | P      | 250.00    | 4/3/2025   | 250404-AF2        |           | 4/3/2025     |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379471   |         | 25021593 | 2025 | 10     | INV  | P      | 5,000.00  | 4/3/2025   | 250404-FP1        |           | 4/2/2025     |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364256   |         | 25015180 | 2025 | 7      | INV  | P      | 500.00    | 1/28/2025  | 364256            |           | 1/28/2025    |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365722   |         | 25015464 | 2025 | 8      | INV  | P      | 4,250.00  | 2/4/2025   | 365722            |           | 2/4/2025     |
| 5004   | FROG STREET PRESS    | 404.2213.530000.05821.7950.2820.1625.094.2024 | PURCHASED PROF/TECH SERVICES   | 337559   |         | 25000579 | 2025 | 3      | INV  | P      | 3,650.00  | 9/20/2024  | 0259338-IN        |           | 7/30/2024    |
| 5004   | FROG STREET PRESS    | 560.2210.564200.17821.1320.1540.3051.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 360856   |         | 25010988 | 2025 | 7      | INV  | P      | 91.99     | 1/17/2025  | 0263815-IN        |           | 12/4/2024    |
| 5004   | FROG STREET PRESS    | 560.2210.553200.17821.7640.1540.8010.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 353009   |         | 25007688 | 2025 | 5      | INV  | P      | 1,499.00  | 12/2/2024  | 0263355-IN        |           | 11/1/2024    |
| 5004   | FROG STREET PRESS    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                       | 339707   |         | 25001015 | 2025 | 3      | INV  | P      | 825.99    | 9/25/2024  | 0259933-IN        |           | 8/13/2024    |
| 5004   | FROG STREET PRESS    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                       | 339712   |         | 25001015 | 2025 | 3      | INV  | P      | 825.99    | 9/25/2024  | 0259934-IN        |           | 8/13/2024    |
| 5004   | FROG STREET PRESS    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                       | 339657   |         | 25001015 | 2025 | 3      | INV  | P      | 825.99    | 9/25/2024  | 0259935-IN        |           | 8/13/2024    |
| 5004   | FROG STREET PRESS    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                       | 339655   |         | 25001015 | 2025 | 3      | INV  | P      | 825.99    | 9/25/2024  | 0259936-IN        |           | 8/13/2024    |
| 5004   | FROG STREET PRESS    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                       | 339616   |         | 25001015 | 2025 | 3      | INV  | P      | 825.98    | 9/25/2024  | 0259937-IN        |           | 8/13/2024    |
| 5004   | FROG STREET PRESS    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                       | 339923   |         | 25001015 | 2025 | 3      | INV  | P      | 825.98    | 9/26/2024  | 0260995-IN        |           | 8/28/2024    |
| 13351  | FRONTIER EDUCATIONAL | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 358672   |         | 25002619 | 2025 | 6      | INV  | P      | 15,000.00 | 12/20/2024 | #01011126         |           | 12/13/2024   |
| 13351  | FRONTIER EDUCATIONAL | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 381885   |         | 25002619 | 2025 | 10     | INV  | P      | 15,000.00 | 4/21/2025  | #01011404         |           | 4/4/2025     |
| 13351  | FRONTIER EDUCATIONAL | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 331853   |         | 25002619 | 2025 | 2      | INV  | P      | 24,000.00 | 10/4/2024  | #01011551         |           | 7/26/2024    |
| 13351  | FRONTIER EDUCATIONAL | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 365824   |         | 25002619 | 2025 | 8      | INV  | P      | 15,000.00 | 2/7/2025   | #01011909         |           | 1/31/2025    |
| 13351  | FRONTIER EDUCATIONAL | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 344995   |         | 25002619 | 2025 | 4      | INV  | P      | 15,000.00 | 10/18/2024 | #01011918         |           | 10/11/2024   |
| 13351  | FRONTIER EDUCATIONAL | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 352266   |         | 25002619 | 2025 | 5      | INV  | P      | 15,000.00 | 11/20/2024 | #01011935         |           | 11/15/2024   |
| 13351  | FRONTIER EDUCATIONAL | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 371785   |         | 25002619 | 2025 | 9      | INV  | P      | 15,000.00 | 3/7/2025   | 01011210          |           | 2/26/2025    |
| 13351  | FRONTIER EDUCATIONAL | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   |          |         |          |      |        |      |        |           |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 13351  | FRONTIER EDUCATIONAL | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 393975   |         | 25002619 | 2025 | 12     | INV  | P      | 11,000.00  | 6/5/2025   | 112143               |           | 5/28/2025    |
| 13351  | FRONTIER EDUCATIONAL | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 337551   |         | 25002619 | 2025 | 3      | INV  | P      | 15,000.00  | 10/4/2024  | August INV#01011301  |           | 9/6/2024     |
| 13351  | FRONTIER EDUCATIONAL | 448.2213.530000.30521.7030.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES   | 323119   |         | 24009433 | 2025 | 1      | INV  | P      | 12,000.00  | 7/18/2024  | #01011441            |           | 6/28/2024    |
| 2755   | FRONTLINE TECHNOLOGI | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 323900   |         | 25000680 | 2025 | 1      | INV  | P      | 585,668.97 | 7/26/2024  | #INVUS207466         |           | 7/1/2024     |
| 2755   | FRONTLINE TECHNOLOGI | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 397021   |         | 25031320 | 2025 | 12     | INV  | P      | 614,952.42 | 6/20/2025  | INVUS219820          |           | 6/19/2025    |
| 2755   | FRONTLINE TECHNOLOGI | 100.2800.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 387334   |         | 25022988 | 2025 | 11     | INV  | P      | 152,312.25 | 5/9/2025   | #INVUS217969         |           | 5/6/2025     |
| 8235   | FROSTY FRUIT, LLC    | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT           | 355837   |         | 25005584 | 2025 | 6      | INV  | P      | 5,638.69   | 12/6/2024  | FF-6209              |           | 10/8/2024    |
| 8235   | FROSTY FRUIT, LLC    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 356949   |         | 25007260 | 2025 | 6      | INV  | P      | 2,986.53   | 12/13/2024 | FF-6276              |           | 10/30/2024   |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345227   |         | 25007137 | 2025 | 4      | INV  | P      | 1,560.00   | 10/21/2024 | 102124               |           | 10/21/2024   |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376997   |         | 25020200 | 2025 | 9      | INV  | P      | 402.65     | 3/24/2025  | FF-5999              |           | 9/15/2024    |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 361884   |         | 25014246 | 2025 | 7      | INV  | P      | 769.67     | 1/15/2025  | FF-6448              |           | 1/9/2025     |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 379074   |         | 25021203 | 2025 | 10     | INV  | P      | 1,092.70   | 4/1/2025   | FF-6514              |           | 2/11/2025    |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373749   |         | 25019119 | 2025 | 9      | INV  | P      | 352.42     | 3/12/2025  | FF-6561              |           | 3/12/2025    |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385247   |         | 25024562 | 2025 | 10     | INV  | P      | 761.69     | 5/1/2025   | FF-6568              |           | 3/10/2025    |
| 11385  | FROZEN SWEETS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387700   |         | 25017605 | 2025 | 11     | INV  | P      | 1,925.00   | 5/12/2025  | 0025005              |           | 2/12/2025    |
| 11385  | FROZEN SWEETS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381364   |         | 25022422 | 2025 | 10     | INV  | P      | 1,650.00   | 4/15/2025  | 0025011              |           | 4/15/2025    |
| 9999   | FSP GEORGIA GOVT FIN | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 336839   |         | 0        | 2025 | 3      | INV  | P      | 50.00      |            | 336839               |           | 5/27/2024    |
| 9999   | FSP GEORGIA GOVT FIN | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 336840   |         | 0        | 2025 | 3      | INV  | P      | 50.00      |            | 336840               |           | 5/27/2024    |
| 9999   | FSP GEORGIA GOVT FIN | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 336841   |         | 0        | 2025 | 3      | INV  | P      | 50.00      |            | 336841               |           | 5/27/2024    |
| 9999   | FSP GEORGIA GOVT FIN | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 336842   |         | 0        | 2025 | 3      | INV  | P      | 50.00      |            | 336842               |           | 5/27/2024    |
| 9999   | FSP GEORGIA GOVT FIN | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 336843   |         | 0        | 2025 | 3      | INV  | P      | 50.00      |            | 336843               |           | 5/27/2024    |
| 9999   | FSP GEORGIA GOVT FIN | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 336844   |         | 0        | 2025 | 3      | INV  | P      | 50.00      |            | 336844               |           | 5/27/2024    |
| 9999   | FSP GEORGIA GOVT FIN | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 336845   |         | 0        | 2025 | 3      | INV  | P      | 50.00      |            | 336845               |           | 5/27/2024    |
| 9999   | FSP HOTEL SIMONE     | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 362624   |         | 0        | 2025 | 7      | INV  | P      | 1,158.60   |            | 362624               |           | 11/27/2024   |
| 9999   | FSP NAT SCHOOL PUBLI | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                  | 374771   |         | 0        | 2025 | 9      | INV  | P      | 205.00     |            | 374771               |           | 1/27/2025    |
| 9999   | FSP NAT SCHOOL PUBLI | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                  | 383963   |         | 0        | 2025 | 11     | INV  | P      | 1,120.00   |            | 383963               |           | 2/28/2025    |
| 88888  | Fulisia Coleman- Lew | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366100   |         | 0        | 2025 | 8      | INV  | P      | 38.53      | 2/5/2025   | op-0009034           |           | 1/18/2025    |
| 88888  | Fulisia Coleman Lewi | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342071   |         | 0        | 2025 | 4      | INV  | P      | 36.30      | 10/8/2024  | 00471                |           | 9/29/2024    |
| 88888  | Fulisia Coleman Lewi | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342064   |         | 0        | 2025 | 4      | INV  | P      | 61.57      | 10/8/2024  | 01621                |           | 9/29/2024    |
| 88888  | Fulisia Coleman Lewi | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342078   |         | 0        | 2025 | 4      | INV  | P      | 10.20      | 10/8/2024  | 07216                |           | 9/27/2024    |
| 88888  | Fulisia Coleman Lewi | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351286   |         | 0        | 2025 | 5      | INV  | P      | 45.42      | 11/13/2024 | 0794006025571105246  |           | 11/13/2024   |
| 88888  | Fulisia Coleman Lewi | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342060   |         | 0        | 2025 | 4      | INV  | P      | 95.46      | 10/8/2024  | 4408                 |           | 9/29/2024    |
| 88888  | Fulisia Coleman Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338747   |         | 0        | 2025 | 3      | INV  | P      | 254.51     | 9/23/2024  | 0006126              |           | 9/5/2024     |
| 88888  | Fulisia Coleman Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353287   |         | 0        | 2025 | 5      | INV  | P      | 416.00     | 11/22/2024 | 0077478022044        |           | 11/22/2024   |
| 88888  | Fulisia Coleman Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358100   |         | 0        | 2025 | 6      | INV  | P      | 45.51      | 12/18/2024 | 009048               |           | 11/21/2024   |
| 88888  | Fulisia Coleman Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358098   |         | 0        | 2025 | 6      | INV  | P      | 13.25      | 12/18/2024 | 086080200            |           | 12/5/2024    |
| 88888  | Fulisia Coleman Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358300   |         | 0        | 2025 | 6      | INV  | P      | 18.07      | 12/18/2024 | 16156725             |           | 12/14/2024   |
| 88888  | Fulisia Coleman Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342104   |         | 0        | 2025 | 4      | INV  | P      | 13.35      | 10/8/2024  | 201760               |           | 10/8/2024    |
| 88888  | Fulisia Coleman Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358114   |         | 0        | 2025 | 6      | INV  | P      | 140.00     | 12/18/2024 | 603039               |           | 12/12/2024   |
| 88888  | Fulisia Coleman Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358298   |         | 0        | 2025 | 6      | INV  | P      | 25.22      | 12/18/2024 | 78020733122430801457 |           | 12/18/2024   |
| 88888  | Fulisia Coleman Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358090   |         | 0        | 2025 | 6      | INV  | P      | 27.72      | 12/18/2024 | 897200               |           | 11/21/2024   |
| 88888  | Fulisia Coleman Lwei | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358087   |         | 0        | 2025 | 6      | INV  | P      | 13.93      | 12/18/2024 | 999502               |           | 11/21/2024   |
| 88888  | Fulisia Coleman-Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383770   |         | 0        | 2025 | 10     | INV  | P      | 676.87     | 4/28/2025  | 6ys50104ieyhm        |           | 4/14/2025    |
| 88888  | Fulisia Coleman-Lewi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366099   |         | 0        | 2025 | 8      | INV  | P      | 22.85      | 2/5/2025   | t00067               |           | 2/5/2025     |
| 413    | FUN AND FUNCTION     | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 388001   |         | 25022893 | 2025 | 11     | INV  | P      | 4,721.28   | 5/16/2025  | 921287               |           | 5/2/2025     |
| 413    | FUN AND FUNCTION     | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                       | 369899   |         | 25015665 | 2025 | 8      | INV  | P      | 94.89      | 2/28/2025  | 893028               |           | 2/21/2025    |
| 413    | FUN AND FUNCTION     | 100.1000.561500.00011.2130.2021.5057.121.0000 | EXPENDABLE EQUIPMENT           | 384614   |         | 25020062 | 2025 | 11     | INV  | P      | 2,382.54   | 5/5/2025   | 8889839              |           | 4/18/2025    |
| 413    | FUN AND FUNCTION     | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                       | 383868   |         | 25021063 | 2025 | 11     | INV  | P      | 12,048.03  | 5/5/2025   | 906592               |           | 4/24/2025    |
| 413    | FUN AND FUNCTION     | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT           | 337715   |         | 25001842 | 2025 | 3      | INV  | P      | 137.39     | 9/20/2024  | 809015               |           | 8/29/2024    |
| 14812  | FUN SPOT AMERICA OF  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 378796   |         | 25021113 | 2025 | 9      | INV  | P      | 250.00     | 3/31/2025  | 378796               |           | 3/31/2025    |
| 14812  | FUN SPOT AMERICA OF  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380329   |         | 25021900 | 2025 | 10     | INV  | P      | 7,102.00   | 4/8/2025   | 380329               |           | 4/8/2025     |
| 14812  | FUN SPOT AMERICA OF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378557   |         | 25020206 | 2025 | 9      | INV  | P      | 250.00     | 3/28/2025  | 0000051193           |           | 9/21/2024    |
| 14812  | FUN SPOT AMERICA OF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381060   |         | 25021257 | 2025 | 10     | INV  | P      | 868.55     | 4/14/2025  | 0000053634           |           | 4/4/2025     |
| 14812  | FUN SPOT AMERICA OF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385965   |         | 25025793 | 2025 | 11     | INV  | P      | 598.50     | 5/2/2025   | 55874                |           | 4/29/2025    |
| 9487   | FUN WEIRD SCIENCE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349643   |         | 25009063 | 2025 | 5      | INV  | P      | 800.00     | 11/6/2024  | P0525759             |           | 9/10/2024    |
| 14933  | FUNRAISER BLANKETS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 393972   |         | 25030028 | 2025 | 12     | INV  | P      | 621.00     | 6/5/2025   | 7939                 |           | 6/5/2025     |
| 14039  | FUNFLICKS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339772   |         | 25005075 | 2025 | 3      | INV  | P      | 754.92     | 9/25/2024  | 32396357             |           | 9/4/2024     |
| 14039  | FUNFLICKS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373739   |         | 25019095 | 2025 | 9      | INV  | P      | 1,698.84   | 3/12/2025  | 38373827             |           | 3/12/2025    |
| 15375  | FUNNELICIOUS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388435   |         | 25027266 | 2025 | 11     | INV  | P      | 1,200.00   | 5/13/2025  | 000023-24            |           | 5/8/2025     |
| 15375  | FUNNELICIOUS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390848   |         | 25028398 | 2025 | 11     | INV  | P      | 670.00     | 5/22/2025  | 000027               |           | 5/16/2025    |
| 15149  | FUNVESTMENT GROUP LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356366   |         | 25012009 | 2025 | 6      | INV  | P      | 1,095.00   | 12/10/2024 | 7001                 |           | 12/10/2024   |
| 88888  | Funvestment Group LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350301   |         | 0        | 2025 | 5      | INV  | P      | 1,344.00   | 11/8/2024  | 0006469              |           | 11/8/2024    |
| 9999   | FUSECO GEORGIA       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336500   |         | 0        | 2025 | 3      | INV  | P      | 1,860.10   |            | 336500               |           | 5/27/2024    |
| 9999   | FUSECO GEORGIA       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343029   |         | 0        | 2025 | 1      | INV  | P      | 159.70     |            | 343029               |           | 7/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 9999   | FUSECO GEORGIA       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343526   |         | 0        | 2025 | 2      | INV  | P      | 576.40    |            | 343526         |           | 8/27/2024    |
| 9999   | FUSECO GEORGIA       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384244   |         | 0        | 2025 | 11     | INV  | P      | 172.08    |            | 384244         |           | 3/27/2025    |
| 9999   | FUSECO GEORGIA       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393180   |         | 0        | 2025 | 12     | INV  | P      | 56.00     |            | 393180         |           | 4/27/2025    |
| 9999   | FUSECO GEORGIA       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398627   |         | 0        | 2025 | 11     | INV  | P      | 330.80    |            | 398627         |           | 5/27/2025    |
| 9999   | FUSECO GEORGIA       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349234   |         | 0        | 2025 | 5      | INV  | P      | 82.20     |            | 349234         |           | 9/27/2024    |
| 9999   | FUSECO GEORGIA       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349244   |         | 0        | 2025 | 5      | INV  | P      | 110.00    |            | 349244         |           | 9/27/2024    |
| 9999   | FUSECO GEORGIA       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355389   |         | 0        | 2025 | 6      | INV  | P      | 25.00     |            | 355389         |           | 10/27/2024   |
| 9999   | FUSECO GEORGIA       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355500   |         | 0        | 2025 | 6      | INV  | P      | 1,998.27  |            | 355500         |           | 10/27/2024   |
| 9999   | FUSECO GEORGIA       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355501   |         | 0        | 2025 | 6      | INV  | P      | 1,998.27  |            | 355501         |           | 10/27/2024   |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342552   |         | 25005820 | 2025 | 4      | INV  | P      | 128.00    | 10/9/2024  | 35092          |           | 9/17/2024    |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342551   |         | 25006396 | 2025 | 4      | INV  | P      | 48.00     | 10/9/2024  | 35168          |           | 9/17/2024    |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341578   |         | 25005870 | 2025 | 4      | INV  | P      | 336.00    | 10/4/2024  | 39492          |           | 10/4/2024    |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 349515   |         | 25008708 | 2025 | 5      | INV  | P      | 16.00     | 11/5/2024  | 41987          |           | 11/5/2024    |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354557   |         | 25011346 | 2025 | 6      | INV  | P      | 1,008.00  | 12/4/2024  | 54069          |           | 12/2/2024    |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340560   |         | 25005697 | 2025 | 4      | INV  | P      | 112.00    | 10/1/2024  | 37066          |           | 9/24/2024    |
| 17345  | GA ALLIANCE OF MINOR | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES   | 372552   |         | 25018269 | 2025 | 9      | INV  | P      | 12,000.00 | 3/7/2025   | 2024215-R-0001 |           | 2/25/2025    |
| 17345  | GA ALLIANCE OF MINOR | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES   | 375728   |         | 25018269 | 2025 | 9      | INV  | P      | 12,000.00 | 3/21/2025  | 2024215-R-0002 |           | 3/18/2025    |
| 17345  | GA ALLIANCE OF MINOR | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES   | 381660   |         | 25018269 | 2025 | 10     | INV  | P      | 12,000.00 | 4/21/2025  | 2024215-R-0003 |           | 4/15/2025    |
| 17345  | GA ALLIANCE OF MINOR | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES   | 390449   |         | 25018269 | 2025 | 11     | INV  | P      | 12,000.00 | 6/10/2025  | 2024215-R-0004 |           | 5/18/2025    |
| 4082   | GA ASSOC OF CHIEFS O | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 372970   |         | 25015544 | 2025 | 9      | INV  | P      | 150.00    | 3/14/2025  | 28052          |           | 10/16/2024   |
| 4082   | GA ASSOC OF CHIEFS O | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 372971   |         | 25015544 | 2025 | 9      | INV  | P      | 150.00    | 3/14/2025  | 28546          |           | 10/16/2024   |
| 4082   | GA ASSOC OF CHIEFS O | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 372972   |         | 25015545 | 2025 | 9      | INV  | P      | 150.00    | 3/14/2025  | 28757          |           | 10/16/2024   |
| 11228  | GA ATHLETIC DIRECTO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368069   |         | 25016625 | 2025 | 8      | INV  | P      | 140.00    | 2/14/2025  | SRICHARD       |           | 2/14/2025    |
| 11228  | GA ATHLETIC DIRECTO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345507   |         | 25007466 | 2025 | 4      | INV  | P      | 140.00    | 10/22/2024 | 73801287       |           | 10/22/2024   |
| 11228  | GA ATHLETIC DIRECTO  | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 339622   |         | 25004871 | 2025 | 3      | INV  | P      | 250.00    | 9/25/2024  | 2025-32        |           | 8/30/2024    |
| 11228  | GA ATHLETIC DIRECTO  | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 339623   |         | 25004872 | 2025 | 3      | INV  | P      | 250.00    | 9/25/2024  | 2025-33        |           | 8/30/2024    |
| 177    | GA BINDING LLC       | 100.1000.543000.00011.2250.9990.1059.122.0000 | REPAIR & MAINTENANCE SERVICE   | 353335   |         | 25008067 | 2025 | 5      | INV  | P      | 175.00    | 12/2/2024  | 3528           |           | 11/22/2024   |
| 177    | GA BINDING LLC       | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                       | 388498   |         | 25027019 | 2025 | 11     | INV  | P      | 275.00    | 5/16/2025  | 3707           |           | 2/3/2025     |
| 9999   | GA CENTER CONTINUING | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 336787   |         | 0        | 2025 | 3      | INV  | P      | 650.00    |            | 336787         |           | 2/27/2024    |
| 9999   | GA CENTER CONTINUING | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 389681   |         | 0        | 2025 | 11     | INV  | P      | 2,450.00  |            | 389681         |           | 3/27/2025    |
| 9999   | GA CENTER CONTINUING | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 334282   |         | 0        | 2025 | 3      | INV  | P      | 239.00    |            | 334282         |           | 2/27/2024    |
| 9999   | GA CHAMBER OF COMMER | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 334273   |         | 0        | 2025 | 3      | INV  | P      | 115.00    |            | 334273         |           | 2/27/2024    |
| 9999   | GA CHAMBER OF COMMER | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 383982   |         | 0        | 2025 | 11     | INV  | P      | 110.00    |            | 383982         |           | 2/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323769   |         | 0        | 2025 | 1      | INV  | P      | 327.96    | 7/23/2024  | 25S01 -1       |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323813   |         | 0        | 2025 | 1      | INV  | P      | 259.96    | 7/23/2024  | 25S01 -102     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323814   |         | 0        | 2025 | 1      | INV  | P      | 136.00    | 7/23/2024  | 25S01 -104     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323815   |         | 0        | 2025 | 1      | INV  | P      | 176.50    | 7/23/2024  | 25S01 -106     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323816   |         | 0        | 2025 | 1      | INV  | P      | 312.96    | 7/23/2024  | 25S01 -107     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323771   |         | 0        | 2025 | 1      | INV  | P      | 130.49    | 7/23/2024  | 25S01 -11      |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323817   |         | 0        | 2025 | 1      | INV  | P      | 258.50    | 7/23/2024  | 25S01 -113     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323818   |         | 0        | 2025 | 1      | INV  | P      | 244.62    | 7/23/2024  | 25S01 -114     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323819   |         | 0        | 2025 | 1      | INV  | P      | 156.21    | 7/23/2024  | 25S01 -115     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323820   |         | 0        | 2025 | 1      | INV  | P      | 528.46    | 7/23/2024  | 25S01 -116     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323821   |         | 0        | 2025 | 1      | INV  | P      | 161.46    | 7/23/2024  | 25S01 -117     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323822   |         | 0        | 2025 | 1      | INV  | P      | 26.25     | 7/23/2024  | 25S01 -118     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323823   |         | 0        | 2025 | 1      | INV  | P      | 125.46    | 7/23/2024  | 25S01 -119     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323772   |         | 0        | 2025 | 1      | INV  | P      | 465.50    | 7/23/2024  | 25S01 -12      |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323824   |         | 0        | 2025 | 1      | INV  | P      | 214.00    | 7/23/2024  | 25S01 -120     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323825   |         | 0        | 2025 | 1      | INV  | P      | 191.46    | 7/23/2024  | 25S01 -121     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323826   |         | 0        | 2025 | 1      | INV  | P      | 131.46    | 7/23/2024  | 25S01 -122     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323827   |         | 0        | 2025 | 1      | INV  | P      | 77.96     | 7/23/2024  | 25S01 -123     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323828   |         | 0        | 2025 | 1      | INV  | P      | 121.50    | 7/23/2024  | 25S01 -124     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323829   |         | 0        | 2025 | 1      | INV  | P      | 116.50    | 7/23/2024  | 25S01 -128     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323830   |         | 0        | 2025 | 1      | INV  | P      | 112.00    | 7/23/2024  | 25S01 -129     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323831   |         | 0        | 2025 | 1      | INV  | P      | 326.96    | 7/23/2024  | 25S01 -131     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323773   |         | 0        | 2025 | 1      | INV  | P      | 423.50    | 7/23/2024  | 25S01 -14      |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323832   |         | 0        | 2025 | 1      | INV  | P      | 13.66     | 7/23/2024  | 25S01 -142     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323833   |         | 0        | 2025 | 1      | INV  | P      | 76.50     | 7/23/2024  | 25S01 -144     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323834   |         | 0        | 2025 | 1      | INV  | P      | 351.00    | 7/23/2024  | 25S01 -146     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323835   |         | 0        | 2025 | 1      | INV  | P      | 308.50    | 7/23/2024  | 25S01 -154     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323836   |         | 0        | 2025 | 1      | INV  | P      | 288.46    | 7/23/2024  | 25S01 -155     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323837   |         | 0        | 2025 | 1      | INV  | P      | 573.96    | 7/23/2024  | 25S01 -156     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323838   |         | 0        | 2025 | 1      | INV  | P      | 252.96    | 7/23/2024  | 25S01 -157     |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323774   |         | 0        | 2025 | 1      | INV  | P      | 246.96    | 7/23/2024  | 25S01 -17      |           | 7/15/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323839   |         | 0  | 2025 | 1      | INV  | P      | 168.54 | 7/23/2024  | 25S01 -170 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323840   |         | 0  | 2025 | 1      | INV  | P      | 229.50 | 7/23/2024  | 25S01 -171 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323775   |         | 0  | 2025 | 1      | INV  | P      | 379.50 | 7/23/2024  | 25S01 -18  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323841   |         | 0  | 2025 | 1      | INV  | P      | 123.71 | 7/23/2024  | 25S01 -187 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323842   |         | 0  | 2025 | 1      | INV  | P      | 51.50  | 7/23/2024  | 25S01 -189 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323776   |         | 0  | 2025 | 1      | INV  | P      | 225.00 | 7/23/2024  | 25S01 -19  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323843   |         | 0  | 2025 | 1      | INV  | P      | 121.96 | 7/23/2024  | 25S01 -191 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323844   |         | 0  | 2025 | 1      | INV  | P      | 275.56 | 7/23/2024  | 25S01 -199 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323777   |         | 0  | 2025 | 1      | INV  | P      | 210.46 | 7/23/2024  | 25S01 -20  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323845   |         | 0  | 2025 | 1      | INV  | P      | 259.50 | 7/23/2024  | 25S01 -200 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323846   |         | 0  | 2025 | 1      | INV  | P      | 250.46 | 7/23/2024  | 25S01 -201 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323847   |         | 0  | 2025 | 1      | INV  | P      | 251.50 | 7/23/2024  | 25S01 -202 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323848   |         | 0  | 2025 | 1      | INV  | P      | 181.50 | 7/23/2024  | 25S01 -203 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323849   |         | 0  | 2025 | 1      | INV  | P      | 252.96 | 7/23/2024  | 25S01 -205 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323850   |         | 0  | 2025 | 1      | INV  | P      | 63.02  | 7/23/2024  | 25S01 -207 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323851   |         | 0  | 2025 | 1      | INV  | P      | 440.50 | 7/23/2024  | 25S01 -215 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323852   |         | 0  | 2025 | 1      | INV  | P      | 235.00 | 7/23/2024  | 25S01 -224 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323853   |         | 0  | 2025 | 1      | INV  | P      | 177.96 | 7/23/2024  | 25S01 -226 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323854   |         | 0  | 2025 | 1      | INV  | P      | 225.04 | 7/23/2024  | 25S01 -229 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323778   |         | 0  | 2025 | 1      | INV  | P      | 323.50 | 7/23/2024  | 25S01 -23  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323855   |         | 0  | 2025 | 1      | INV  | P      | 583.04 | 7/23/2024  | 25S01 -230 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323856   |         | 0  | 2025 | 1      | INV  | P      | 437.50 | 7/23/2024  | 25S01 -231 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323857   |         | 0  | 2025 | 1      | INV  | P      | 298.96 | 7/23/2024  | 25S01 -233 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323858   |         | 0  | 2025 | 1      | INV  | P      | 354.00 | 7/23/2024  | 25S01 -234 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323859   |         | 0  | 2025 | 1      | INV  | P      | 332.04 | 7/23/2024  | 25S01 -237 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323860   |         | 0  | 2025 | 1      | INV  | P      | 254.00 | 7/23/2024  | 25S01 -238 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323861   |         | 0  | 2025 | 1      | INV  | P      | 482.96 | 7/23/2024  | 25S01 -239 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323862   |         | 0  | 2025 | 1      | INV  | P      | 401.00 | 7/23/2024  | 25S01 -241 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323863   |         | 0  | 2025 | 1      | INV  | P      | 276.96 | 7/23/2024  | 25S01 -244 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323864   |         | 0  | 2025 | 1      | INV  | P      | 253.46 | 7/23/2024  | 25S01 -245 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323865   |         | 0  | 2025 | 1      | INV  | P      | 267.46 | 7/23/2024  | 25S01 -246 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323866   |         | 0  | 2025 | 1      | INV  | P      | 231.96 | 7/23/2024  | 25S01 -247 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323867   |         | 0  | 2025 | 1      | INV  | P      | 437.46 | 7/23/2024  | 25S01 -250 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323868   |         | 0  | 2025 | 1      | INV  | P      | 205.96 | 7/23/2024  | 25S01 -252 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323869   |         | 0  | 2025 | 1      | INV  | P      | 203.00 | 7/23/2024  | 25S01 -253 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323870   |         | 0  | 2025 | 1      | INV  | P      | 224.00 | 7/23/2024  | 25S01 -254 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323871   |         | 0  | 2025 | 1      | INV  | P      | 174.96 | 7/23/2024  | 25S01 -256 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323872   |         | 0  | 2025 | 1      | INV  | P      | 257.96 | 7/23/2024  | 25S01 -259 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323873   |         | 0  | 2025 | 1      | INV  | P      | 85.50  | 7/23/2024  | 25S01 -260 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323874   |         | 0  | 2025 | 1      | INV  | P      | 348.00 | 7/23/2024  | 25S01 -261 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323875   |         | 0  | 2025 | 1      | INV  | P      | 310.46 | 7/23/2024  | 25S01 -262 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323876   |         | 0  | 2025 | 1      | INV  | P      | 168.00 | 7/23/2024  | 25S01 -264 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323877   |         | 0  | 2025 | 1      | INV  | P      | 725.96 | 7/23/2024  | 25S01 -266 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323878   |         | 0  | 2025 | 1      | INV  | P      | 309.56 | 7/23/2024  | 25S01 -268 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323879   |         | 0  | 2025 | 1      | INV  | P      | 261.46 | 7/23/2024  | 25S01 -269 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323779   |         | 0  | 2025 | 1      | INV  | P      | 219.96 | 7/23/2024  | 25S01 -27  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323880   |         | 0  | 2025 | 1      | INV  | P      | 126.50 | 7/23/2024  | 25S01 -272 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323881   |         | 0  | 2025 | 1      | INV  | P      | 492.46 | 7/23/2024  | 25S01 -275 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323882   |         | 0  | 2025 | 1      | INV  | P      | 252.96 | 7/23/2024  | 25S01 -276 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323883   |         | 0  | 2025 | 1      | INV  | P      | 421.96 | 7/23/2024  | 25S01 -277 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323884   |         | 0  | 2025 | 1      | INV  | P      | 301.00 | 7/23/2024  | 25S01 -286 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323885   |         | 0  | 2025 | 1      | INV  | P      | 352.00 | 7/23/2024  | 25S01 -287 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323886   |         | 0  | 2025 | 1      | INV  | P      | 504.05 | 7/23/2024  | 25S01 -289 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323887   |         | 0  | 2025 | 1      | INV  | P      | 223.00 | 7/23/2024  | 25S01 -295 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323888   |         | 0  | 2025 | 1      | INV  | P      | 228.96 | 7/23/2024  | 25S01 -296 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323889   |         | 0  | 2025 | 1      | INV  | P      | 347.96 | 7/23/2024  | 25S01 -297 |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323780   |         | 0  | 2025 | 1      | INV  | P      | 327.52 | 7/23/2024  | 25S01 -32  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323781   |         | 0  | 2025 | 1      | INV  | P      | 179.00 | 7/23/2024  | 25S01 -35  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323782   |         | 0  | 2025 | 1      | INV  | P      | 424.96 | 7/23/2024  | 25S01 -36  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323783   |         | 0  | 2025 | 1      | INV  | P      | 201.50 | 7/23/2024  | 25S01 -39  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323784   |         | 0  | 2025 | 1      | INV  | P      | 189.50 | 7/23/2024  | 25S01 -40  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323785   |         | 0  | 2025 | 1      | INV  | P      | 396.00 | 7/23/2024  | 25S01 -41  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323786   |         | 0  | 2025 | 1      | INV  | P      | 134.54 | 7/23/2024  | 25S01 -45  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323787   |         | 0  | 2025 | 1      | INV  | P      | 116.96 | 7/23/2024  | 25S01 -47  |           | 7/15/2024    |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323788   |         | 0  | 2025 | 1      | INV  | P      | 152.96 | 7/23/2024  | 25S01 -48  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323789   |         | 0  | 2025 | 1      | INV  | P      | 251.50 | 7/23/2024  | 25S01 -50  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323790   |         | 0  | 2025 | 1      | INV  | P      | 379.00 | 7/23/2024  | 25S01 -52  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323791   |         | 0  | 2025 | 1      | INV  | P      | 202.96 | 7/23/2024  | 25S01 -54  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323792   |         | 0  | 2025 | 1      | INV  | P      | 240.46 | 7/23/2024  | 25S01 -59  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323793   |         | 0  | 2025 | 1      | INV  | P      | 179.46 | 7/23/2024  | 25S01 -63  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323794   |         | 0  | 2025 | 1      | INV  | P      | 181.96 | 7/23/2024  | 25S01 -64  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323795   |         | 0  | 2025 | 1      | INV  | P      | 412.46 | 7/23/2024  | 25S01 -68  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323770   |         | 0  | 2025 | 1      | INV  | P      | 582.46 | 7/23/2024  | 25S01 -7   |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323796   |         | 0  | 2025 | 1      | INV  | P      | 273.96 | 7/23/2024  | 25S01 -71  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323797   |         | 0  | 2025 | 1      | INV  | P      | 276.50 | 7/23/2024  | 25S01 -72  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323798   |         | 0  | 2025 | 1      | INV  | P      | 304.84 | 7/23/2024  | 25S01 -74  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323799   |         | 0  | 2025 | 1      | INV  | P      | 136.50 | 7/23/2024  | 25S01 -76  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323800   |         | 0  | 2025 | 1      | INV  | P      | 134.10 | 7/23/2024  | 25S01 -77  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323801   |         | 0  | 2025 | 1      | INV  | P      | 112.59 | 7/23/2024  | 25S01 -78  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323802   |         | 0  | 2025 | 1      | INV  | P      | 156.61 | 7/23/2024  | 25S01 -79  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323803   |         | 0  | 2025 | 1      | INV  | P      | 94.50  | 7/23/2024  | 25S01 -80  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323804   |         | 0  | 2025 | 1      | INV  | P      | 235.46 | 7/23/2024  | 25S01 -81  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323805   |         | 0  | 2025 | 1      | INV  | P      | 201.00 | 7/23/2024  | 25S01 -82  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323806   |         | 0  | 2025 | 1      | INV  | P      | 101.50 | 7/23/2024  | 25S01 -86  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323807   |         | 0  | 2025 | 1      | INV  | P      | 167.00 | 7/23/2024  | 25S01 -87  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323808   |         | 0  | 2025 | 1      | INV  | P      | 129.27 | 7/23/2024  | 25S01 -89  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323809   |         | 0  | 2025 | 1      | INV  | P      | 230.46 | 7/23/2024  | 25S01 -90  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323810   |         | 0  | 2025 | 1      | INV  | P      | 49.81  | 7/23/2024  | 25S01 -94  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323811   |         | 0  | 2025 | 1      | INV  | P      | 239.50 | 7/23/2024  | 25S01 -95  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323812   |         | 0  | 2025 | 1      | INV  | P      | 266.50 | 7/23/2024  | 25S01 -99  |           | 7/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325115   |         | 0  | 2025 | 1      | INV  | P      | 327.96 | 7/31/2024  | 25S02 -1   |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325214   |         | 0  | 2025 | 1      | INV  | P      | 312.96 | 7/31/2024  | 25S02 -100 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325220   |         | 0  | 2025 | 1      | INV  | P      | 258.50 | 7/31/2024  | 25S02 -106 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325221   |         | 0  | 2025 | 1      | INV  | P      | 244.62 | 7/31/2024  | 25S02 -107 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325222   |         | 0  | 2025 | 1      | INV  | P      | 156.21 | 7/31/2024  | 25S02 -108 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325223   |         | 0  | 2025 | 1      | INV  | P      | 528.46 | 7/31/2024  | 25S02 -109 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325126   |         | 0  | 2025 | 1      | INV  | P      | 130.49 | 7/31/2024  | 25S02 -11  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325224   |         | 0  | 2025 | 1      | INV  | P      | 161.46 | 7/31/2024  | 25S02 -110 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325225   |         | 0  | 2025 | 1      | INV  | P      | 26.25  | 7/31/2024  | 25S02 -111 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325226   |         | 0  | 2025 | 1      | INV  | P      | 125.46 | 7/31/2024  | 25S02 -112 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325227   |         | 0  | 2025 | 1      | INV  | P      | 214.00 | 7/31/2024  | 25S02 -113 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325228   |         | 0  | 2025 | 1      | INV  | P      | 191.46 | 7/31/2024  | 25S02 -114 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325229   |         | 0  | 2025 | 1      | INV  | P      | 131.46 | 7/31/2024  | 25S02 -115 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325230   |         | 0  | 2025 | 1      | INV  | P      | 77.96  | 7/31/2024  | 25S02 -116 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325231   |         | 0  | 2025 | 1      | INV  | P      | 121.50 | 7/31/2024  | 25S02 -117 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325127   |         | 0  | 2025 | 1      | INV  | P      | 465.50 | 7/31/2024  | 25S02 -12  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325235   |         | 0  | 2025 | 1      | INV  | P      | 116.50 | 7/31/2024  | 25S02 -121 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325236   |         | 0  | 2025 | 1      | INV  | P      | 112.00 | 7/31/2024  | 25S02 -122 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325237   |         | 0  | 2025 | 1      | INV  | P      | 326.96 | 7/31/2024  | 25S02 -123 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325248   |         | 0  | 2025 | 1      | INV  | P      | 13.66  | 7/31/2024  | 25S02 -134 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325250   |         | 0  | 2025 | 1      | INV  | P      | 76.50  | 7/31/2024  | 25S02 -136 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325252   |         | 0  | 2025 | 1      | INV  | P      | 351.00 | 7/31/2024  | 25S02 -138 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325129   |         | 0  | 2025 | 1      | INV  | P      | 423.50 | 7/31/2024  | 25S02 -14  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325260   |         | 0  | 2025 | 1      | INV  | P      | 308.50 | 7/31/2024  | 25S02 -146 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325261   |         | 0  | 2025 | 1      | INV  | P      | 288.46 | 7/31/2024  | 25S02 -147 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325262   |         | 0  | 2025 | 1      | INV  | P      | 573.96 | 7/31/2024  | 25S02 -148 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325263   |         | 0  | 2025 | 1      | INV  | P      | 252.96 | 7/31/2024  | 25S02 -149 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325276   |         | 0  | 2025 | 1      | INV  | P      | 168.54 | 7/31/2024  | 25S02 -162 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325277   |         | 0  | 2025 | 1      | INV  | P      | 229.50 | 7/31/2024  | 25S02 -163 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325132   |         | 0  | 2025 | 1      | INV  | P      | 246.96 | 7/31/2024  | 25S02 -17  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325293   |         | 0  | 2025 | 1      | INV  | P      | 123.71 | 7/31/2024  | 25S02 -179 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325133   |         | 0  | 2025 | 1      | INV  | P      | 379.50 | 7/31/2024  | 25S02 -18  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325295   |         | 0  | 2025 | 1      | INV  | P      | 51.50  | 7/31/2024  | 25S02 -181 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325297   |         | 0  | 2025 | 1      | INV  | P      | 121.96 | 7/31/2024  | 25S02 -183 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325134   |         | 0  | 2025 | 1      | INV  | P      | 225.00 | 7/31/2024  | 25S02 -19  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325305   |         | 0  | 2025 | 1      | INV  | P      | 275.56 | 7/31/2024  | 25S02 -191 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325306   |         | 0  | 2025 | 1      | INV  | P      | 259.50 | 7/31/2024  | 25S02 -192 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325307   |         | 0  | 2025 | 1      | INV  | P      | 250.46 | 7/31/20    |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325308   |         | 0  | 2025 | 1      | INV  | P      | 251.50 | 7/31/2024  | 25S02 -194 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325309   |         | 0  | 2025 | 1      | INV  | P      | 181.50 | 7/31/2024  | 25S02 -195 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325311   |         | 0  | 2025 | 1      | INV  | P      | 252.96 | 7/31/2024  | 25S02 -197 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325313   |         | 0  | 2025 | 1      | INV  | P      | 63.02  | 7/31/2024  | 25S02 -199 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325135   |         | 0  | 2025 | 1      | INV  | P      | 210.46 | 7/31/2024  | 25S02 -20  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325321   |         | 0  | 2025 | 1      | INV  | P      | 440.50 | 7/31/2024  | 25S02 -207 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325330   |         | 0  | 2025 | 1      | INV  | P      | 235.00 | 7/31/2024  | 25S02 -216 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325332   |         | 0  | 2025 | 1      | INV  | P      | 177.96 | 7/31/2024  | 25S02 -218 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325335   |         | 0  | 2025 | 1      | INV  | P      | 332.04 | 7/31/2024  | 25S02 -221 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325336   |         | 0  | 2025 | 1      | INV  | P      | 254.00 | 7/31/2024  | 25S02 -222 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325337   |         | 0  | 2025 | 1      | INV  | P      | 482.96 | 7/31/2024  | 25S02 -223 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325339   |         | 0  | 2025 | 1      | INV  | P      | 401.00 | 7/31/2024  | 25S02 -225 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325342   |         | 0  | 2025 | 1      | INV  | P      | 276.96 | 7/31/2024  | 25S02 -228 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325343   |         | 0  | 2025 | 1      | INV  | P      | 253.46 | 7/31/2024  | 25S02 -229 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325138   |         | 0  | 2025 | 1      | INV  | P      | 323.50 | 7/31/2024  | 25S02 -23  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325344   |         | 0  | 2025 | 1      | INV  | P      | 267.46 | 7/31/2024  | 25S02 -230 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325345   |         | 0  | 2025 | 1      | INV  | P      | 231.96 | 7/31/2024  | 25S02 -231 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325348   |         | 0  | 2025 | 1      | INV  | P      | 437.46 | 7/31/2024  | 25S02 -234 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325350   |         | 0  | 2025 | 1      | INV  | P      | 205.96 | 7/31/2024  | 25S02 -236 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325351   |         | 0  | 2025 | 1      | INV  | P      | 203.00 | 7/31/2024  | 25S02 -237 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325352   |         | 0  | 2025 | 1      | INV  | P      | 224.00 | 7/31/2024  | 25S02 -238 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325354   |         | 0  | 2025 | 1      | INV  | P      | 174.96 | 7/31/2024  | 25S02 -240 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325357   |         | 0  | 2025 | 1      | INV  | P      | 257.96 | 7/31/2024  | 25S02 -243 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325358   |         | 0  | 2025 | 1      | INV  | P      | 85.50  | 7/31/2024  | 25S02 -244 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325359   |         | 0  | 2025 | 1      | INV  | P      | 348.00 | 7/31/2024  | 25S02 -245 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325360   |         | 0  | 2025 | 1      | INV  | P      | 310.46 | 7/31/2024  | 25S02 -246 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325362   |         | 0  | 2025 | 1      | INV  | P      | 168.00 | 7/31/2024  | 25S02 -248 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325364   |         | 0  | 2025 | 1      | INV  | P      | 725.96 | 7/31/2024  | 25S02 -250 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325366   |         | 0  | 2025 | 1      | INV  | P      | 309.56 | 7/31/2024  | 25S02 -252 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325369   |         | 0  | 2025 | 1      | INV  | P      | 354.00 | 7/31/2024  | 25S02 -255 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325370   |         | 0  | 2025 | 1      | INV  | P      | 298.96 | 7/31/2024  | 25S02 -256 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325372   |         | 0  | 2025 | 1      | INV  | P      | 437.50 | 7/31/2024  | 25S02 -258 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325373   |         | 0  | 2025 | 1      | INV  | P      | 583.04 | 7/31/2024  | 25S02 -259 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325141   |         | 0  | 2025 | 1      | INV  | P      | 219.96 | 7/31/2024  | 25S02 -26  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325374   |         | 0  | 2025 | 1      | INV  | P      | 225.04 | 7/31/2024  | 25S02 -260 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325375   |         | 0  | 2025 | 1      | INV  | P      | 261.46 | 7/31/2024  | 25S02 -261 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325378   |         | 0  | 2025 | 1      | INV  | P      | 126.50 | 7/31/2024  | 25S02 -264 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325380   |         | 0  | 2025 | 1      | INV  | P      | 492.46 | 7/31/2024  | 25S02 -267 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325381   |         | 0  | 2025 | 1      | INV  | P      | 252.96 | 7/31/2024  | 25S02 -268 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325382   |         | 0  | 2025 | 1      | INV  | P      | 421.96 | 7/31/2024  | 25S02 -269 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325391   |         | 0  | 2025 | 1      | INV  | P      | 301.00 | 7/31/2024  | 25S02 -278 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325392   |         | 0  | 2025 | 1      | INV  | P      | 352.00 | 7/31/2024  | 25S02 -279 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325394   |         | 0  | 2025 | 1      | INV  | P      | 504.05 | 7/31/2024  | 25S02 -281 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325399   |         | 0  | 2025 | 1      | INV  | P      | 223.00 | 7/31/2024  | 25S02 -287 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325400   |         | 0  | 2025 | 1      | INV  | P      | 228.96 | 7/31/2024  | 25S02 -288 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325401   |         | 0  | 2025 | 1      | INV  | P      | 347.96 | 7/31/2024  | 25S02 -289 |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325145   |         | 0  | 2025 | 1      | INV  | P      | 327.52 | 7/31/2024  | 25S02 -30  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325147   |         | 0  | 2025 | 1      | INV  | P      | 179.00 | 7/31/2024  | 25S02 -32  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325148   |         | 0  | 2025 | 1      | INV  | P      | 424.96 | 7/31/2024  | 25S02 -33  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325151   |         | 0  | 2025 | 1      | INV  | P      | 201.50 | 7/31/2024  | 25S02 -36  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325152   |         | 0  | 2025 | 1      | INV  | P      | 189.50 | 7/31/2024  | 25S02 -37  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325153   |         | 0  | 2025 | 1      | INV  | P      | 396.00 | 7/31/2024  | 25S02 -38  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325156   |         | 0  | 2025 | 1      | INV  | P      | 134.54 | 7/31/2024  | 25S02 -41  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325158   |         | 0  | 2025 | 1      | INV  | P      | 116.96 | 7/31/2024  | 25S02 -43  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325159   |         | 0  | 2025 | 1      | INV  | P      | 152.96 | 7/31/2024  | 25S02 -44  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325161   |         | 0  | 2025 | 1      | INV  | P      | 251.50 | 7/31/2024  | 25S02 -46  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325163   |         | 0  | 2025 | 1      | INV  | P      | 379.00 | 7/31/2024  | 25S02 -48  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325165   |         | 0  | 2025 | 1      | INV  | P      | 202.96 | 7/31/2024  | 25S02 -50  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325169   |         | 0  | 2025 | 1      | INV  | P      | 240.46 | 7/31/2024  | 25S02 -55  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325173   |         | 0  | 2025 | 1      | INV  | P      | 179.46 | 7/31/2024  | 25S02 -59  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325176   |         | 0  | 2025 | 1      | INV  | P      | 412.46 | 7/31/2024  | 25S02 -62  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325179   |         | 0  | 2025 | 1      | INV  | P      | 273.96 | 7/31/2024  | 25S02 -65  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325180   |         | 0  | 2025 | 1      | INV  | P      | 276.50 | 7/31/2024  | 25S02 -66  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325182   |         | 0  | 2025 | 1      | INV  | P      | 304.84 | 7/31/2024  | 25S02 -68  |           | 7/31/2024    |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025))**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325121   |         | 0  | 2025 | 1      | INV  | P      | 582.46 | 7/31/2024  | 25S02 -7   |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325184   |         | 0  | 2025 | 1      | INV  | P      | 136.50 | 7/31/2024  | 25S02 -70  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325185   |         | 0  | 2025 | 1      | INV  | P      | 134.10 | 7/31/2024  | 25S02 -71  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325186   |         | 0  | 2025 | 1      | INV  | P      | 112.59 | 7/31/2024  | 25S02 -72  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325187   |         | 0  | 2025 | 1      | INV  | P      | 156.61 | 7/31/2024  | 25S02 -73  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325188   |         | 0  | 2025 | 1      | INV  | P      | 94.50  | 7/31/2024  | 25S02 -74  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325189   |         | 0  | 2025 | 1      | INV  | P      | 235.46 | 7/31/2024  | 25S02 -75  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325190   |         | 0  | 2025 | 1      | INV  | P      | 201.00 | 7/31/2024  | 25S02 -76  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325193   |         | 0  | 2025 | 1      | INV  | P      | 101.50 | 7/31/2024  | 25S02 -79  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325194   |         | 0  | 2025 | 1      | INV  | P      | 167.00 | 7/31/2024  | 25S02 -80  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325196   |         | 0  | 2025 | 1      | INV  | P      | 129.27 | 7/31/2024  | 25S02 -82  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325197   |         | 0  | 2025 | 1      | INV  | P      | 230.46 | 7/31/2024  | 25S02 -83  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325200   |         | 0  | 2025 | 1      | INV  | P      | 49.81  | 7/31/2024  | 25S02 -86  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325201   |         | 0  | 2025 | 1      | INV  | P      | 239.50 | 7/31/2024  | 25S02 -87  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325205   |         | 0  | 2025 | 1      | INV  | P      | 266.50 | 7/31/2024  | 25S02 -91  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325206   |         | 0  | 2025 | 1      | INV  | P      | 181.96 | 7/31/2024  | 25S02 -92  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325210   |         | 0  | 2025 | 1      | INV  | P      | 259.96 | 7/31/2024  | 25S02 -96  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325211   |         | 0  | 2025 | 1      | INV  | P      | 136.00 | 7/31/2024  | 25S02 -97  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325213   |         | 0  | 2025 | 1      | INV  | P      | 176.50 | 7/31/2024  | 25S02 -99  |           | 7/31/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327949   |         | 0  | 2025 | 2      | INV  | P      | 327.96 | 8/15/2024  | 25S03 -1   |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327958   |         | 0  | 2025 | 2      | INV  | P      | 130.49 | 8/15/2024  | 25S03 -10  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328048   |         | 0  | 2025 | 2      | INV  | P      | 179.96 | 8/15/2024  | 25S03 -100 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328050   |         | 0  | 2025 | 2      | INV  | P      | 244.62 | 8/15/2024  | 25S03 -102 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328051   |         | 0  | 2025 | 2      | INV  | P      | 156.21 | 8/15/2024  | 25S03 -103 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328052   |         | 0  | 2025 | 2      | INV  | P      | 528.46 | 8/15/2024  | 25S03 -104 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328053   |         | 0  | 2025 | 2      | INV  | P      | 161.46 | 8/15/2024  | 25S03 -105 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328054   |         | 0  | 2025 | 2      | INV  | P      | 26.25  | 8/15/2024  | 25S03 -106 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328055   |         | 0  | 2025 | 2      | INV  | P      | 125.46 | 8/15/2024  | 25S03 -107 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328056   |         | 0  | 2025 | 2      | INV  | P      | 214.00 | 8/15/2024  | 25S03 -108 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328057   |         | 0  | 2025 | 2      | INV  | P      | 191.46 | 8/15/2024  | 25S03 -109 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327959   |         | 0  | 2025 | 2      | INV  | P      | 465.50 | 8/15/2024  | 25S03 -11  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328058   |         | 0  | 2025 | 2      | INV  | P      | 131.46 | 8/15/2024  | 25S03 -110 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328059   |         | 0  | 2025 | 2      | INV  | P      | 121.50 | 8/15/2024  | 25S03 -111 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328060   |         | 0  | 2025 | 2      | INV  | P      | 77.96  | 8/15/2024  | 25S03 -112 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328064   |         | 0  | 2025 | 2      | INV  | P      | 112.00 | 8/15/2024  | 25S03 -116 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328065   |         | 0  | 2025 | 2      | INV  | P      | 116.50 | 8/15/2024  | 25S03 -117 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328066   |         | 0  | 2025 | 2      | INV  | P      | 326.96 | 8/15/2024  | 25S03 -118 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328071   |         | 0  | 2025 | 2      | INV  | P      | 127.96 | 8/15/2024  | 25S03 -123 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328075   |         | 0  | 2025 | 2      | INV  | P      | 31.50  | 8/15/2024  | 25S03 -129 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327961   |         | 0  | 2025 | 2      | INV  | P      | 423.50 | 8/15/2024  | 25S03 -13  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328076   |         | 0  | 2025 | 2      | INV  | P      | 13.66  | 8/15/2024  | 25S03 -130 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328079   |         | 0  | 2025 | 2      | INV  | P      | 76.50  | 8/15/2024  | 25S03 -133 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328081   |         | 0  | 2025 | 2      | INV  | P      | 351.00 | 8/15/2024  | 25S03 -135 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328087   |         | 0  | 2025 | 2      | INV  | P      | 288.46 | 8/15/2024  | 25S03 -141 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328088   |         | 0  | 2025 | 2      | INV  | P      | 308.50 | 8/15/2024  | 25S03 -142 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328089   |         | 0  | 2025 | 2      | INV  | P      | 573.96 | 8/15/2024  | 25S03 -143 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328090   |         | 0  | 2025 | 2      | INV  | P      | 252.96 | 8/15/2024  | 25S03 -144 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328102   |         | 0  | 2025 | 2      | INV  | P      | 168.54 | 8/15/2024  | 25S03 -156 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328103   |         | 0  | 2025 | 2      | INV  | P      | 229.50 | 8/15/2024  | 25S03 -157 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327964   |         | 0  | 2025 | 2      | INV  | P      | 246.96 | 8/15/2024  | 25S03 -16  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327965   |         | 0  | 2025 | 2      | INV  | P      | 379.50 | 8/15/2024  | 25S03 -17  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328118   |         | 0  | 2025 | 2      | INV  | P      | 123.71 | 8/15/2024  | 25S03 -172 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328120   |         | 0  | 2025 | 2      | INV  | P      | 51.50  | 8/15/2024  | 25S03 -174 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328122   |         | 0  | 2025 | 2      | INV  | P      | 121.96 | 8/15/2024  | 25S03 -176 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327966   |         | 0  | 2025 | 2      | INV  | P      | 225.00 | 8/15/2024  | 25S03 -18  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328127   |         | 0  | 2025 | 2      | INV  | P      | 275.56 | 8/15/2024  | 25S03 -181 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328128   |         | 0  | 2025 | 2      | INV  | P      | 259.50 | 8/15/2024  | 25S03 -182 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328129   |         | 0  | 2025 | 2      | INV  | P      | 250.46 | 8/15/2024  | 25S03 -183 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328130   |         | 0  | 2025 | 2      | INV  | P      | 251.50 | 8/15/2024  | 25S03 -184 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328131   |         | 0  | 2025 | 2      | INV  | P      | 181.50 | 8/15/2024  | 25S03 -185 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328132   |         | 0  | 2025 | 2      | INV  | P      | 252.96 | 8/15/2024  | 25S03 -186 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328134   |         | 0  | 2025 | 2      | INV  | P      | 63.02  | 8/15/2024  | 25S03 -188 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327967   |         | 0  | 2025 | 2      | INV  | P      | 210.46 | 8/15/2024  | 25S03 -19  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328142   |         | 0  | 2025 | 2      | INV  | P      | 440.50 | 8/1        |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328149   |         | 0  | 2025 | 2      | INV  | P      | 235.00 | 8/15/2024  | 25S03 -205 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328152   |         | 0  | 2025 | 2      | INV  | P      | 177.96 | 8/15/2024  | 25S03 -208 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328154   |         | 0  | 2025 | 2      | INV  | P      | 225.04 | 8/15/2024  | 25S03 -210 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328155   |         | 0  | 2025 | 2      | INV  | P      | 583.04 | 8/15/2024  | 25S03 -211 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328156   |         | 0  | 2025 | 2      | INV  | P      | 437.50 | 8/15/2024  | 25S03 -212 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328158   |         | 0  | 2025 | 2      | INV  | P      | 298.96 | 8/15/2024  | 25S03 -214 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328159   |         | 0  | 2025 | 2      | INV  | P      | 354.00 | 8/15/2024  | 25S03 -215 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328161   |         | 0  | 2025 | 2      | INV  | P      | 332.04 | 8/15/2024  | 25S03 -217 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328162   |         | 0  | 2025 | 2      | INV  | P      | 254.00 | 8/15/2024  | 25S03 -218 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328163   |         | 0  | 2025 | 2      | INV  | P      | 402.96 | 8/15/2024  | 25S03 -219 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327970   |         | 0  | 2025 | 2      | INV  | P      | 323.50 | 8/15/2024  | 25S03 -22  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328165   |         | 0  | 2025 | 2      | INV  | P      | 401.00 | 8/15/2024  | 25S03 -221 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328168   |         | 0  | 2025 | 2      | INV  | P      | 276.96 | 8/15/2024  | 25S03 -224 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328169   |         | 0  | 2025 | 2      | INV  | P      | 253.46 | 8/15/2024  | 25S03 -225 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328170   |         | 0  | 2025 | 2      | INV  | P      | 267.46 | 8/15/2024  | 25S03 -226 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328171   |         | 0  | 2025 | 2      | INV  | P      | 231.96 | 8/15/2024  | 25S03 -227 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328174   |         | 0  | 2025 | 2      | INV  | P      | 437.46 | 8/15/2024  | 25S03 -230 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328176   |         | 0  | 2025 | 2      | INV  | P      | 205.96 | 8/15/2024  | 25S03 -232 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328177   |         | 0  | 2025 | 2      | INV  | P      | 203.00 | 8/15/2024  | 25S03 -233 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328178   |         | 0  | 2025 | 2      | INV  | P      | 224.00 | 8/15/2024  | 25S03 -234 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328180   |         | 0  | 2025 | 2      | INV  | P      | 174.96 | 8/15/2024  | 25S03 -236 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328183   |         | 0  | 2025 | 2      | INV  | P      | 257.96 | 8/15/2024  | 25S03 -239 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327972   |         | 0  | 2025 | 2      | INV  | P      | 219.96 | 8/15/2024  | 25S03 -24  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328184   |         | 0  | 2025 | 2      | INV  | P      | 85.50  | 8/15/2024  | 25S03 -240 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328185   |         | 0  | 2025 | 2      | INV  | P      | 348.00 | 8/15/2024  | 25S03 -241 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328186   |         | 0  | 2025 | 2      | INV  | P      | 310.46 | 8/15/2024  | 25S03 -242 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328188   |         | 0  | 2025 | 2      | INV  | P      | 168.00 | 8/15/2024  | 25S03 -244 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328190   |         | 0  | 2025 | 2      | INV  | P      | 725.96 | 8/15/2024  | 25S03 -246 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328192   |         | 0  | 2025 | 2      | INV  | P      | 309.56 | 8/15/2024  | 25S03 -248 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328193   |         | 0  | 2025 | 2      | INV  | P      | 261.46 | 8/15/2024  | 25S03 -249 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328195   |         | 0  | 2025 | 2      | INV  | P      | 126.50 | 8/15/2024  | 25S03 -251 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328197   |         | 0  | 2025 | 2      | INV  | P      | 492.46 | 8/15/2024  | 25S03 -254 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328198   |         | 0  | 2025 | 2      | INV  | P      | 252.96 | 8/15/2024  | 25S03 -255 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328199   |         | 0  | 2025 | 2      | INV  | P      | 421.96 | 8/15/2024  | 25S03 -256 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328206   |         | 0  | 2025 | 2      | INV  | P      | 301.00 | 8/15/2024  | 25S03 -264 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328207   |         | 0  | 2025 | 2      | INV  | P      | 352.00 | 8/15/2024  | 25S03 -265 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328209   |         | 0  | 2025 | 2      | INV  | P      | 504.05 | 8/15/2024  | 25S03 -267 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327975   |         | 0  | 2025 | 2      | INV  | P      | 327.52 | 8/15/2024  | 25S03 -27  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328214   |         | 0  | 2025 | 2      | INV  | P      | 223.00 | 8/15/2024  | 25S03 -273 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328215   |         | 0  | 2025 | 2      | INV  | P      | 228.96 | 8/15/2024  | 25S03 -274 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328216   |         | 0  | 2025 | 2      | INV  | P      | 347.96 | 8/15/2024  | 25S03 -275 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328217   |         | 0  | 2025 | 2      | INV  | P      | 137.15 | 8/15/2024  | 25S03 -276 |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327979   |         | 0  | 2025 | 2      | INV  | P      | 179.00 | 8/15/2024  | 25S03 -30  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327980   |         | 0  | 2025 | 2      | INV  | P      | 424.96 | 8/15/2024  | 25S03 -31  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327983   |         | 0  | 2025 | 2      | INV  | P      | 201.50 | 8/15/2024  | 25S03 -34  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327984   |         | 0  | 2025 | 2      | INV  | P      | 189.50 | 8/15/2024  | 25S03 -35  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327985   |         | 0  | 2025 | 2      | INV  | P      | 396.00 | 8/15/2024  | 25S03 -36  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327988   |         | 0  | 2025 | 2      | INV  | P      | 134.54 | 8/15/2024  | 25S03 -39  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327990   |         | 0  | 2025 | 2      | INV  | P      | 116.96 | 8/15/2024  | 25S03 -41  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327991   |         | 0  | 2025 | 2      | INV  | P      | 152.96 | 8/15/2024  | 25S03 -42  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327993   |         | 0  | 2025 | 2      | INV  | P      | 251.50 | 8/15/2024  | 25S03 -44  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327995   |         | 0  | 2025 | 2      | INV  | P      | 379.00 | 8/15/2024  | 25S03 -46  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327997   |         | 0  | 2025 | 2      | INV  | P      | 202.96 | 8/15/2024  | 25S03 -48  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328000   |         | 0  | 2025 | 2      | INV  | P      | 240.46 | 8/15/2024  | 25S03 -52  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328004   |         | 0  | 2025 | 2      | INV  | P      | 179.46 | 8/15/2024  | 25S03 -56  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328005   |         | 0  | 2025 | 2      | INV  | P      | 181.96 | 8/15/2024  | 25S03 -57  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328008   |         | 0  | 2025 | 2      | INV  | P      | 412.46 | 8/15/2024  | 25S03 -60  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328011   |         | 0  | 2025 | 2      | INV  | P      | 273.96 | 8/15/2024  | 25S03 -63  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328012   |         | 0  | 2025 | 2      | INV  | P      | 276.50 | 8/15/2024  | 25S03 -64  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328013   |         | 0  | 2025 | 2      | INV  | P      | 304.84 | 8/15/2024  | 25S03 -65  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328015   |         | 0  | 2025 | 2      | INV  | P      | 136.50 | 8/15/2024  | 25S03 -67  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328016   |         | 0  | 2025 | 2      | INV  | P      | 134.10 | 8/15/2024  | 25S03 -68  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328017   |         | 0  | 2025 | 2      | INV  | P      | 112.59 | 8/15/2024  | 25S03 -69  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327955   |         | 0  | 2025 | 2      | INV  | P      | 582.46 | 8/15/2024  | 25S03 -7   |           | 8/15/2024    |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328018   |         | 0  | 2025 | 2      | INV  | P      | 156.61 | 8/15/2024  | 25S03 -70  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328019   |         | 0  | 2025 | 2      | INV  | P      | 94.50  | 8/15/2024  | 25S03 -71  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328020   |         | 0  | 2025 | 2      | INV  | P      | 201.00 | 8/15/2024  | 25S03 -72  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328021   |         | 0  | 2025 | 2      | INV  | P      | 235.46 | 8/15/2024  | 25S03 -73  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328024   |         | 0  | 2025 | 2      | INV  | P      | 101.50 | 8/15/2024  | 25S03 -76  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328025   |         | 0  | 2025 | 2      | INV  | P      | 167.00 | 8/15/2024  | 25S03 -77  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328027   |         | 0  | 2025 | 2      | INV  | P      | 129.27 | 8/15/2024  | 25S03 -79  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328028   |         | 0  | 2025 | 2      | INV  | P      | 230.46 | 8/15/2024  | 25S03 -80  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328031   |         | 0  | 2025 | 2      | INV  | P      | 239.50 | 8/15/2024  | 25S03 -83  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328032   |         | 0  | 2025 | 2      | INV  | P      | 49.81  | 8/15/2024  | 25S03 -84  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328036   |         | 0  | 2025 | 2      | INV  | P      | 266.50 | 8/15/2024  | 25S03 -88  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328038   |         | 0  | 2025 | 2      | INV  | P      | 259.96 | 8/15/2024  | 25S03 -90  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328039   |         | 0  | 2025 | 2      | INV  | P      | 136.00 | 8/15/2024  | 25S03 -91  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328041   |         | 0  | 2025 | 2      | INV  | P      | 176.50 | 8/15/2024  | 25S03 -93  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328042   |         | 0  | 2025 | 2      | INV  | P      | 312.96 | 8/15/2024  | 25S03 -94  |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328221   |         | 0  | 2025 | 2      | INV  | P      | 127.96 | 8/15/2024  | 25S03A-4   |           | 8/15/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332221   |         | 0  | 2025 | 2      | INV  | P      | 267.46 | 8/28/2024  | 25S04 -100 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332222   |         | 0  | 2025 | 2      | INV  | P      | 437.50 | 8/28/2024  | 25S04 -102 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332223   |         | 0  | 2025 | 2      | INV  | P      | 63.02  | 8/28/2024  | 25S04 -105 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332224   |         | 0  | 2025 | 2      | INV  | P      | 309.56 | 8/28/2024  | 25S04 -108 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332186   |         | 0  | 2025 | 2      | INV  | P      | 239.50 | 8/28/2024  | 25S04 -11  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332225   |         | 0  | 2025 | 2      | INV  | P      | 259.96 | 8/28/2024  | 25S04 -113 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332226   |         | 0  | 2025 | 2      | INV  | P      | 312.96 | 8/28/2024  | 25S04 -114 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332227   |         | 0  | 2025 | 2      | INV  | P      | 288.46 | 8/28/2024  | 25S04 -115 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332228   |         | 0  | 2025 | 2      | INV  | P      | 308.50 | 8/28/2024  | 25S04 -116 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332229   |         | 0  | 2025 | 2      | INV  | P      | 156.21 | 8/28/2024  | 25S04 -118 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332230   |         | 0  | 2025 | 2      | INV  | P      | 252.96 | 8/28/2024  | 25S04 -119 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332187   |         | 0  | 2025 | 2      | INV  | P      | 49.81  | 8/28/2024  | 25S04 -12  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332231   |         | 0  | 2025 | 2      | INV  | P      | 423.50 | 8/28/2024  | 25S04 -126 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332232   |         | 0  | 2025 | 2      | INV  | P      | 121.50 | 8/28/2024  | 25S04 -127 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332233   |         | 0  | 2025 | 2      | INV  | P      | 77.96  | 8/28/2024  | 25S04 -128 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332234   |         | 0  | 2025 | 2      | INV  | P      | 51.50  | 8/28/2024  | 25S04 -133 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332235   |         | 0  | 2025 | 2      | INV  | P      | 101.50 | 8/28/2024  | 25S04 -135 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332236   |         | 0  | 2025 | 2      | INV  | P      | 26.25  | 8/28/2024  | 25S04 -137 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332237   |         | 0  | 2025 | 2      | INV  | P      | 252.96 | 8/28/2024  | 25S04 -138 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332238   |         | 0  | 2025 | 2      | INV  | P      | 298.96 | 8/28/2024  | 25S04 -139 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332239   |         | 0  | 2025 | 2      | INV  | P      | 203.00 | 8/28/2024  | 25S04 -140 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332240   |         | 0  | 2025 | 2      | INV  | P      | 136.50 | 8/28/2024  | 25S04 -142 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332241   |         | 0  | 2025 | 2      | INV  | P      | 134.10 | 8/28/2024  | 25S04 -143 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332242   |         | 0  | 2025 | 2      | INV  | P      | 136.00 | 8/28/2024  | 25S04 -144 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332243   |         | 0  | 2025 | 2      | INV  | P      | 210.46 | 8/28/2024  | 25S04 -145 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332244   |         | 0  | 2025 | 2      | INV  | P      | 205.96 | 8/28/2024  | 25S04 -146 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332245   |         | 0  | 2025 | 2      | INV  | P      | 168.00 | 8/28/2024  | 25S04 -147 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332246   |         | 0  | 2025 | 2      | INV  | P      | 229.50 | 8/28/2024  | 25S04 -148 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332247   |         | 0  | 2025 | 2      | INV  | P      | 129.27 | 8/28/2024  | 25S04 -151 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332248   |         | 0  | 2025 | 2      | INV  | P      | 379.00 | 8/28/2024  | 25S04 -153 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332249   |         | 0  | 2025 | 2      | INV  | P      | 179.00 | 8/28/2024  | 25S04 -155 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332250   |         | 0  | 2025 | 2      | INV  | P      | 156.61 | 8/28/2024  | 25S04 -156 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332251   |         | 0  | 2025 | 2      | INV  | P      | 94.50  | 8/28/2024  | 25S04 -157 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332252   |         | 0  | 2025 | 2      | INV  | P      | 201.00 | 8/28/2024  | 25S04 -158 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332253   |         | 0  | 2025 | 2      | INV  | P      | 235.46 | 8/28/2024  | 25S04 -159 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332188   |         | 0  | 2025 | 2      | INV  | P      | 275.56 | 8/28/2024  | 25S04 -16  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332254   |         | 0  | 2025 | 2      | INV  | P      | 214.00 | 8/28/2024  | 25S04 -160 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332255   |         | 0  | 2025 | 2      | INV  | P      | 121.96 | 8/28/2024  | 25S04 -161 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332256   |         | 0  | 2025 | 2      | INV  | P      | 354.00 | 8/28/2024  | 25S04 -163 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332257   |         | 0  | 2025 | 2      | INV  | P      | 421.96 | 8/28/2024  | 25S04 -164 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332258   |         | 0  | 2025 | 2      | INV  | P      | 179.96 | 8/28/2024  | 25S04 -166 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332259   |         | 0  | 2025 | 2      | INV  | P      | 244.62 | 8/28/2024  | 25S04 -167 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332260   |         | 0  | 2025 | 2      | INV  | P      | 348.00 | 8/28/2024  | 25S04 -170 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332261   |         | 0  | 2025 | 2      | INV  | P      | 401.00 | 8/28/2024  | 25S04 -172 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332262   |         | 0  | 2025 | 2      | INV  | P      | 492.46 | 8/28/2024  | 25S04 -175 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332263   |         | 0  | 2025 | 2      | INV  | P      | 351.00 | 8/28/2024  | 25S04 -181 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332264   |         | 0  | 2025 | 2      | INV  | P      | 573.96 | 8/28/2024  | 25S04 -182 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332265   |         | 0  | 2025 | 2      | INV  | P      | 167.00 | 8/28/2024  | 25S04 -184 |           | 8/30/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332266   |         | 0  | 2025 | 2      | INV  | P      | 181.96 | 8/28/2024  | 25S04 -185 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332267   |         | 0  | 2025 | 2      | INV  | P      | 504.05 | 8/28/2024  | 25S04 -186 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332268   |         | 0  | 2025 | 2      | INV  | P      | 261.46 | 8/28/2024  | 25S04 -187 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332269   |         | 0  | 2025 | 2      | INV  | P      | 332.04 | 8/28/2024  | 25S04 -189 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332270   |         | 0  | 2025 | 2      | INV  | P      | 254.00 | 8/28/2024  | 25S04 -190 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332271   |         | 0  | 2025 | 2      | INV  | P      | 174.96 | 8/28/2024  | 25S04 -191 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332272   |         | 0  | 2025 | 2      | INV  | P      | 224.00 | 8/28/2024  | 25S04 -192 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332273   |         | 0  | 2025 | 2      | INV  | P      | 168.54 | 8/28/2024  | 25S04 -194 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332274   |         | 0  | 2025 | 2      | INV  | P      | 123.71 | 8/28/2024  | 25S04 -196 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332275   |         | 0  | 2025 | 2      | INV  | P      | 251.50 | 8/28/2024  | 25S04 -197 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332276   |         | 0  | 2025 | 2      | INV  | P      | 181.50 | 8/28/2024  | 25S04 -198 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332181   |         | 0  | 2025 | 2      | INV  | P      | 412.46 | 8/28/2024  | 25S04 -2   |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332277   |         | 0  | 2025 | 2      | INV  | P      | 402.96 | 8/28/2024  | 25S04 -203 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332278   |         | 0  | 2025 | 2      | INV  | P      | 725.96 | 8/28/2024  | 25S04 -204 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332279   |         | 0  | 2025 | 2      | INV  | P      | 301.00 | 8/28/2024  | 25S04 -205 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332280   |         | 0  | 2025 | 2      | INV  | P      | 352.00 | 8/28/2024  | 25S04 -206 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332281   |         | 0  | 2025 | 2      | INV  | P      | 103.96 | 8/28/2024  | 25S04 -214 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332282   |         | 0  | 2025 | 2      | INV  | P      | 437.46 | 8/28/2024  | 25S04 -215 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332283   |         | 0  | 2025 | 2      | INV  | P      | 252.96 | 8/28/2024  | 25S04 -217 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332284   |         | 0  | 2025 | 2      | INV  | P      | 85.50  | 8/28/2024  | 25S04 -218 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332285   |         | 0  | 2025 | 2      | INV  | P      | 259.50 | 8/28/2024  | 25S04 -221 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332286   |         | 0  | 2025 | 2      | INV  | P      | 326.96 | 8/28/2024  | 25S04 -226 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332287   |         | 0  | 2025 | 2      | INV  | P      | 465.50 | 8/28/2024  | 25S04 -229 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332288   |         | 0  | 2025 | 2      | INV  | P      | 189.50 | 8/28/2024  | 25S04 -234 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332289   |         | 0  | 2025 | 2      | INV  | P      | 396.00 | 8/28/2024  | 25S04 -235 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332290   |         | 0  | 2025 | 2      | INV  | P      | 127.96 | 8/28/2024  | 25S04 -238 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332291   |         | 0  | 2025 | 2      | INV  | P      | 160.46 | 8/28/2024  | 25S04 -240 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332292   |         | 0  | 2025 | 2      | INV  | P      | 76.46  | 8/28/2024  | 25S04 -241 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332293   |         | 0  | 2025 | 2      | INV  | P      | 300.96 | 8/28/2024  | 25S04 -242 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332294   |         | 0  | 2025 | 2      | INV  | P      | 158.01 | 8/28/2024  | 25S04 -243 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332295   |         | 0  | 2025 | 2      | INV  | P      | 31.50  | 8/28/2024  | 25S04 -247 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332296   |         | 0  | 2025 | 2      | INV  | P      | 424.96 | 8/28/2024  | 25S04 -251 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332297   |         | 0  | 2025 | 2      | INV  | P      | 176.50 | 8/28/2024  | 25S04 -253 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332298   |         | 0  | 2025 | 2      | INV  | P      | 251.50 | 8/28/2024  | 25S04 -258 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332299   |         | 0  | 2025 | 2      | INV  | P      | 202.96 | 8/28/2024  | 25S04 -259 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332300   |         | 0  | 2025 | 2      | INV  | P      | 266.50 | 8/28/2024  | 25S04 -260 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332301   |         | 0  | 2025 | 2      | INV  | P      | 76.50  | 8/28/2024  | 25S04 -261 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332302   |         | 0  | 2025 | 2      | INV  | P      | 201.50 | 8/28/2024  | 25S04 -262 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332303   |         | 0  | 2025 | 2      | INV  | P      | 304.84 | 8/28/2024  | 25S04 -263 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332304   |         | 0  | 2025 | 2      | INV  | P      | 327.52 | 8/28/2024  | 25S04 -266 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332305   |         | 0  | 2025 | 2      | INV  | P      | 323.50 | 8/28/2024  | 25S04 -267 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332306   |         | 0  | 2025 | 2      | INV  | P      | 130.49 | 8/28/2024  | 25S04 -269 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332189   |         | 0  | 2025 | 2      | INV  | P      | 134.54 | 8/28/2024  | 25S04 -27  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332307   |         | 0  | 2025 | 2      | INV  | P      | 152.96 | 8/28/2024  | 25S04 -270 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332308   |         | 0  | 2025 | 2      | INV  | P      | 228.96 | 8/28/2024  | 25S04 -275 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332309   |         | 0  | 2025 | 2      | INV  | P      | 223.00 | 8/28/2024  | 25S04 -276 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332310   |         | 0  | 2025 | 2      | INV  | P      | 219.96 | 8/28/2024  | 25S04 -279 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332311   |         | 0  | 2025 | 2      | INV  | P      | 153.00 | 8/28/2024  | 25S04 -284 |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332182   |         | 0  | 2025 | 2      | INV  | P      | 582.46 | 8/28/2024  | 25S04 -3   |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332190   |         | 0  | 2025 | 2      | INV  | P      | 126.50 | 8/28/2024  | 25S04 -30  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332191   |         | 0  | 2025 | 2      | INV  | P      | 240.46 | 8/28/2024  | 25S04 -33  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332192   |         | 0  | 2025 | 2      | INV  | P      | 225.00 | 8/28/2024  | 25S04 -34  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332193   |         | 0  | 2025 | 2      | INV  | P      | 235.00 | 8/28/2024  | 25S04 -36  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332183   |         | 0  | 2025 | 2      | INV  | P      | 379.50 | 8/28/2024  | 25S04 -4   |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332194   |         | 0  | 2025 | 2      | INV  | P      | 257.96 | 8/28/2024  | 25S04 -40  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332195   |         | 0  | 2025 | 2      | INV  | P      | 810.96 | 8/28/2024  | 25S04 -41  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332196   |         | 0  | 2025 | 2      | INV  | P      | 112.59 | 8/28/2024  | 25S04 -42  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332197   |         | 0  | 2025 | 2      | INV  | P      | 13.66  | 8/28/2024  | 25S04 -49  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332184   |         | 0  | 2025 | 2      | INV  | P      | 161.46 | 8/28/2024  | 25S04 -5   |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332198   |         | 0  | 2025 | 2      | INV  | P      | 528.46 | 8/28/2024  | 25S04 -50  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332199   |         | 0  | 2025 | 2      | INV  | P      | 179.46 | 8/28/2024  | 25S04 -51  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332200   |         | 0  | 2025 | 2      | INV  | P      | 327.96 | 8/28/2024  | 25S04 -53  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332201   |         | 0  | 2025 | 2      | INV  | P      | 191.46 | 8/28/2024  | 25S04 -54  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332202   |         | 0  | 2025 | 2      | INV  | P      | 13     |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332203   |         | 0  | 2025 | 2      | INV  | P      | 310.46 | 8/28/2024  | 25S04 -57  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332204   |         | 0  | 2025 | 2      | INV  | P      | 112.00 | 8/28/2024  | 25S04 -58  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332205   |         | 0  | 2025 | 2      | INV  | P      | 116.50 | 8/28/2024  | 25S04 -59  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332206   |         | 0  | 2025 | 2      | INV  | P      | 116.96 | 8/28/2024  | 25S04 -62  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332207   |         | 0  | 2025 | 2      | INV  | P      | 440.50 | 8/28/2024  | 25S04 -63  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332208   |         | 0  | 2025 | 2      | INV  | P      | 246.96 | 8/28/2024  | 25S04 -71  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332209   |         | 0  | 2025 | 2      | INV  | P      | 225.04 | 8/28/2024  | 25S04 -72  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332210   |         | 0  | 2025 | 2      | INV  | P      | 583.04 | 8/28/2024  | 25S04 -73  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332211   |         | 0  | 2025 | 2      | INV  | P      | 273.96 | 8/28/2024  | 25S04 -76  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332212   |         | 0  | 2025 | 2      | INV  | P      | 177.96 | 8/28/2024  | 25S04 -79  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332213   |         | 0  | 2025 | 2      | INV  | P      | 250.46 | 8/28/2024  | 25S04 -80  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332214   |         | 0  | 2025 | 2      | INV  | P      | 230.46 | 8/28/2024  | 25S04 -85  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332215   |         | 0  | 2025 | 2      | INV  | P      | 276.50 | 8/28/2024  | 25S04 -87  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332216   |         | 0  | 2025 | 2      | INV  | P      | 231.96 | 8/28/2024  | 25S04 -89  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332185   |         | 0  | 2025 | 2      | INV  | P      | 347.96 | 8/28/2024  | 25S04 -9   |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332217   |         | 0  | 2025 | 2      | INV  | P      | 276.96 | 8/28/2024  | 25S04 -91  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332218   |         | 0  | 2025 | 2      | INV  | P      | 125.46 | 8/28/2024  | 25S04 -94  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332219   |         | 0  | 2025 | 2      | INV  | P      | 137.15 | 8/28/2024  | 25S04 -96  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332220   |         | 0  | 2025 | 2      | INV  | P      | 253.46 | 8/28/2024  | 25S04 -99  |           | 8/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335819   |         | 0  | 2025 | 3      | INV  | P      | 327.96 | 9/13/2024  | 25S05 -1   |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335918   |         | 0  | 2025 | 3      | INV  | P      | 244.62 | 9/13/2024  | 25S05 -101 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335919   |         | 0  | 2025 | 3      | INV  | P      | 156.21 | 9/13/2024  | 25S05 -102 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335920   |         | 0  | 2025 | 3      | INV  | P      | 528.46 | 9/13/2024  | 25S05 -103 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335921   |         | 0  | 2025 | 3      | INV  | P      | 161.46 | 9/13/2024  | 25S05 -104 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335922   |         | 0  | 2025 | 3      | INV  | P      | 26.25  | 9/13/2024  | 25S05 -105 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335923   |         | 0  | 2025 | 3      | INV  | P      | 125.46 | 9/13/2024  | 25S05 -106 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335924   |         | 0  | 2025 | 3      | INV  | P      | 176.00 | 9/13/2024  | 25S05 -107 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335925   |         | 0  | 2025 | 3      | INV  | P      | 191.46 | 9/13/2024  | 25S05 -108 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335926   |         | 0  | 2025 | 3      | INV  | P      | 131.46 | 9/13/2024  | 25S05 -109 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335829   |         | 0  | 2025 | 3      | INV  | P      | 423.50 | 9/13/2024  | 25S05 -11  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335927   |         | 0  | 2025 | 3      | INV  | P      | 77.96  | 9/13/2024  | 25S05 -110 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335928   |         | 0  | 2025 | 3      | INV  | P      | 121.50 | 9/13/2024  | 25S05 -111 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335932   |         | 0  | 2025 | 3      | INV  | P      | 116.50 | 9/13/2024  | 25S05 -115 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335933   |         | 0  | 2025 | 3      | INV  | P      | 112.00 | 9/13/2024  | 25S05 -116 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335934   |         | 0  | 2025 | 3      | INV  | P      | 326.96 | 9/13/2024  | 25S05 -117 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335938   |         | 0  | 2025 | 3      | INV  | P      | 127.96 | 9/13/2024  | 25S05 -121 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335940   |         | 0  | 2025 | 3      | INV  | P      | 160.46 | 9/13/2024  | 25S05 -123 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335941   |         | 0  | 2025 | 3      | INV  | P      | 288.56 | 9/13/2024  | 25S05 -124 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335942   |         | 0  | 2025 | 3      | INV  | P      | 76.46  | 9/13/2024  | 25S05 -125 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335943   |         | 0  | 2025 | 3      | INV  | P      | 300.96 | 9/13/2024  | 25S05 -126 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335947   |         | 0  | 2025 | 3      | INV  | P      | 31.50  | 9/13/2024  | 25S05 -130 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335950   |         | 0  | 2025 | 3      | INV  | P      | 13.66  | 9/13/2024  | 25S05 -133 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335953   |         | 0  | 2025 | 3      | INV  | P      | 76.50  | 9/13/2024  | 25S05 -136 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335954   |         | 0  | 2025 | 3      | INV  | P      | 351.00 | 9/13/2024  | 25S05 -137 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335958   |         | 0  | 2025 | 3      | INV  | P      | 288.46 | 9/13/2024  | 25S05 -141 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335959   |         | 0  | 2025 | 3      | INV  | P      | 573.96 | 9/13/2024  | 25S05 -142 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335960   |         | 0  | 2025 | 3      | INV  | P      | 252.96 | 9/13/2024  | 25S05 -143 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335966   |         | 0  | 2025 | 3      | INV  | P      | 152.50 | 9/13/2024  | 25S05 -149 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335834   |         | 0  | 2025 | 3      | INV  | P      | 246.96 | 9/13/2024  | 25S05 -15  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335973   |         | 0  | 2025 | 3      | INV  | P      | 168.54 | 9/13/2024  | 25S05 -156 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335974   |         | 0  | 2025 | 3      | INV  | P      | 229.50 | 9/13/2024  | 25S05 -157 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335835   |         | 0  | 2025 | 3      | INV  | P      | 379.50 | 9/13/2024  | 25S05 -16  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335836   |         | 0  | 2025 | 3      | INV  | P      | 225.00 | 9/13/2024  | 25S05 -17  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335987   |         | 0  | 2025 | 3      | INV  | P      | 123.71 | 9/13/2024  | 25S05 -171 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335990   |         | 0  | 2025 | 3      | INV  | P      | 51.50  | 9/13/2024  | 25S05 -174 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335992   |         | 0  | 2025 | 3      | INV  | P      | 121.96 | 9/13/2024  | 25S05 -176 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335837   |         | 0  | 2025 | 3      | INV  | P      | 210.46 | 9/13/2024  | 25S05 -18  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335998   |         | 0  | 2025 | 3      | INV  | P      | 275.56 | 9/13/2024  | 25S05 -182 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335999   |         | 0  | 2025 | 3      | INV  | P      | 259.50 | 9/13/2024  | 25S05 -183 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336001   |         | 0  | 2025 | 3      | INV  | P      | 250.46 | 9/13/2024  | 25S05 -185 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336003   |         | 0  | 2025 | 3      | INV  | P      | 252.96 | 9/13/2024  | 25S05 -187 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336004   |         | 0  | 2025 | 3      | INV  | P      | 63.02  | 9/13/2024  | 25S05 -189 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336012   |         | 0  | 2025 | 3      | INV  | P      | 440.50 | 9/13/2024  | 25S05 -197 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336018   |         | 0  | 2025 | 3      | INV  | P      | 235.00 | 9/13/2024  | 25S05 -203 |           | 9/13/2024    |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336021   |         | 0  | 2025 | 3      | INV  | P      | 225.04 | 9/13/2024  | 25S05 -206 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336022   |         | 0  | 2025 | 3      | INV  | P      | 583.04 | 9/13/2024  | 25S05 -207 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336023   |         | 0  | 2025 | 3      | INV  | P      | 437.50 | 9/13/2024  | 25S05 -208 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335840   |         | 0  | 2025 | 3      | INV  | P      | 323.50 | 9/13/2024  | 25S05 -21  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336025   |         | 0  | 2025 | 3      | INV  | P      | 298.96 | 9/13/2024  | 25S05 -210 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336026   |         | 0  | 2025 | 3      | INV  | P      | 354.00 | 9/13/2024  | 25S05 -211 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336028   |         | 0  | 2025 | 3      | INV  | P      | 332.04 | 9/13/2024  | 25S05 -213 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336029   |         | 0  | 2025 | 3      | INV  | P      | 254.00 | 9/13/2024  | 25S05 -214 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336031   |         | 0  | 2025 | 3      | INV  | P      | 401.00 | 9/13/2024  | 25S05 -216 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336034   |         | 0  | 2025 | 3      | INV  | P      | 276.96 | 9/13/2024  | 25S05 -219 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336035   |         | 0  | 2025 | 3      | INV  | P      | 253.46 | 9/13/2024  | 25S05 -220 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336036   |         | 0  | 2025 | 3      | INV  | P      | 267.46 | 9/13/2024  | 25S05 -221 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336037   |         | 0  | 2025 | 3      | INV  | P      | 231.96 | 9/13/2024  | 25S05 -222 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336041   |         | 0  | 2025 | 3      | INV  | P      | 103.96 | 9/13/2024  | 25S05 -226 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336043   |         | 0  | 2025 | 3      | INV  | P      | 437.46 | 9/13/2024  | 25S05 -228 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336044   |         | 0  | 2025 | 3      | INV  | P      | 205.96 | 9/13/2024  | 25S05 -229 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335842   |         | 0  | 2025 | 3      | INV  | P      | 219.96 | 9/13/2024  | 25S05 -23  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336045   |         | 0  | 2025 | 3      | INV  | P      | 203.00 | 9/13/2024  | 25S05 -230 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336047   |         | 0  | 2025 | 3      | INV  | P      | 224.00 | 9/13/2024  | 25S05 -232 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336049   |         | 0  | 2025 | 3      | INV  | P      | 174.96 | 9/13/2024  | 25S05 -234 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336052   |         | 0  | 2025 | 3      | INV  | P      | 257.96 | 9/13/2024  | 25S05 -237 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336053   |         | 0  | 2025 | 3      | INV  | P      | 85.50  | 9/13/2024  | 25S05 -238 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336054   |         | 0  | 2025 | 3      | INV  | P      | 348.00 | 9/13/2024  | 25S05 -239 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336055   |         | 0  | 2025 | 3      | INV  | P      | 310.46 | 9/13/2024  | 25S05 -240 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336057   |         | 0  | 2025 | 3      | INV  | P      | 168.00 | 9/13/2024  | 25S05 -242 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336058   |         | 0  | 2025 | 3      | INV  | P      | 725.96 | 9/13/2024  | 25S05 -243 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336062   |         | 0  | 2025 | 3      | INV  | P      | 309.56 | 9/13/2024  | 25S05 -247 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336063   |         | 0  | 2025 | 3      | INV  | P      | 261.46 | 9/13/2024  | 25S05 -248 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336065   |         | 0  | 2025 | 3      | INV  | P      | 126.50 | 9/13/2024  | 25S05 -250 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336067   |         | 0  | 2025 | 3      | INV  | P      | 492.46 | 9/13/2024  | 25S05 -252 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336068   |         | 0  | 2025 | 3      | INV  | P      | 252.96 | 9/13/2024  | 25S05 -253 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336070   |         | 0  | 2025 | 3      | INV  | P      | 421.96 | 9/13/2024  | 25S05 -255 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335845   |         | 0  | 2025 | 3      | INV  | P      | 327.52 | 9/13/2024  | 25S05 -26  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336075   |         | 0  | 2025 | 3      | INV  | P      | 301.00 | 9/13/2024  | 25S05 -260 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336076   |         | 0  | 2025 | 3      | INV  | P      | 352.00 | 9/13/2024  | 25S05 -261 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336077   |         | 0  | 2025 | 3      | INV  | P      | 504.05 | 9/13/2024  | 25S05 -262 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336082   |         | 0  | 2025 | 3      | INV  | P      | 223.00 | 9/13/2024  | 25S05 -267 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336083   |         | 0  | 2025 | 3      | INV  | P      | 228.96 | 9/13/2024  | 25S05 -268 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336084   |         | 0  | 2025 | 3      | INV  | P      | 347.96 | 9/13/2024  | 25S05 -269 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336085   |         | 0  | 2025 | 3      | INV  | P      | 334.00 | 9/13/2024  | 25S05 -270 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336086   |         | 0  | 2025 | 3      | INV  | P      | 239.50 | 9/13/2024  | 25S05 -271 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336087   |         | 0  | 2025 | 3      | INV  | P      | 810.96 | 9/13/2024  | 25S05 -272 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336088   |         | 0  | 2025 | 3      | INV  | P      | 153.00 | 9/13/2024  | 25S05 -273 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336093   |         | 0  | 2025 | 3      | INV  | P      | 137.15 | 9/13/2024  | 25S05 -278 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336094   |         | 0  | 2025 | 3      | INV  | P      | 48.96  | 9/13/2024  | 25S05 -279 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336096   |         | 0  | 2025 | 3      | INV  | P      | 211.46 | 9/13/2024  | 25S05 -281 |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335848   |         | 0  | 2025 | 3      | INV  | P      | 179.00 | 9/13/2024  | 25S05 -29  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335850   |         | 0  | 2025 | 3      | INV  | P      | 424.96 | 9/13/2024  | 25S05 -31  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335852   |         | 0  | 2025 | 3      | INV  | P      | 201.50 | 9/13/2024  | 25S05 -35  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335853   |         | 0  | 2025 | 3      | INV  | P      | 189.50 | 9/13/2024  | 25S05 -36  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335854   |         | 0  | 2025 | 3      | INV  | P      | 396.00 | 9/13/2024  | 25S05 -37  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335857   |         | 0  | 2025 | 3      | INV  | P      | 134.54 | 9/13/2024  | 25S05 -40  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335859   |         | 0  | 2025 | 3      | INV  | P      | 116.96 | 9/13/2024  | 25S05 -42  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335860   |         | 0  | 2025 | 3      | INV  | P      | 152.96 | 9/13/2024  | 25S05 -43  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335862   |         | 0  | 2025 | 3      | INV  | P      | 251.50 | 9/13/2024  | 25S05 -45  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335864   |         | 0  | 2025 | 3      | INV  | P      | 379.00 | 9/13/2024  | 25S05 -47  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335866   |         | 0  | 2025 | 3      | INV  | P      | 202.96 | 9/13/2024  | 25S05 -49  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335823   |         | 0  | 2025 | 3      | INV  | P      | 582.46 | 9/13/2024  | 25S05 -5   |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335869   |         | 0  | 2025 | 3      | INV  | P      | 240.46 | 9/13/2024  | 25S05 -52  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335873   |         | 0  | 2025 | 3      | INV  | P      | 179.46 | 9/13/2024  | 25S05 -56  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335874   |         | 0  | 2025 | 3      | INV  | P      | 181.96 | 9/13/2024  | 25S05 -57  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335875   |         | 0  | 2025 | 3      | INV  | P      | 13.13  | 9/13/2024  | 25S05 -58  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335876   |         | 0  | 2025 | 3      | INV  | P      | 212.96 | 9/13/2024  | 25S05 -59  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335878   |         | 0  | 2025 | 3      | INV  | P      | 412.46 | 9/13/2024  | 25S05 -61  |           | 9/13/2024    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335881   |         | 0  | 2025 | 3      | INV  | P      | 273.96 | 9/13/2024  | 25S05 -64  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335882   |         | 0  | 2025 | 3      | INV  | P      | 276.50 | 9/13/2024  | 25S05 -65  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335884   |         | 0  | 2025 | 3      | INV  | P      | 136.50 | 9/13/2024  | 25S05 -67  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335885   |         | 0  | 2025 | 3      | INV  | P      | 134.10 | 9/13/2024  | 25S05 -68  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335886   |         | 0  | 2025 | 3      | INV  | P      | 112.59 | 9/13/2024  | 25S05 -69  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335887   |         | 0  | 2025 | 3      | INV  | P      | 156.61 | 9/13/2024  | 25S05 -70  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335888   |         | 0  | 2025 | 3      | INV  | P      | 94.50  | 9/13/2024  | 25S05 -71  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335890   |         | 0  | 2025 | 3      | INV  | P      | 235.46 | 9/13/2024  | 25S05 -72  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335891   |         | 0  | 2025 | 3      | INV  | P      | 201.00 | 9/13/2024  | 25S05 -73  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335893   |         | 0  | 2025 | 3      | INV  | P      | 101.50 | 9/13/2024  | 25S05 -75  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335894   |         | 0  | 2025 | 3      | INV  | P      | 167.00 | 9/13/2024  | 25S05 -76  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335896   |         | 0  | 2025 | 3      | INV  | P      | 129.27 | 9/13/2024  | 25S05 -78  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335897   |         | 0  | 2025 | 3      | INV  | P      | 230.46 | 9/13/2024  | 25S05 -79  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335826   |         | 0  | 2025 | 3      | INV  | P      | 130.49 | 9/13/2024  | 25S05 -8   |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335899   |         | 0  | 2025 | 3      | INV  | P      | 49.81  | 9/13/2024  | 25S05 -82  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335900   |         | 0  | 2025 | 3      | INV  | P      | 239.50 | 9/13/2024  | 25S05 -83  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335904   |         | 0  | 2025 | 3      | INV  | P      | 266.50 | 9/13/2024  | 25S05 -87  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335906   |         | 0  | 2025 | 3      | INV  | P      | 259.96 | 9/13/2024  | 25S05 -89  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335827   |         | 0  | 2025 | 3      | INV  | P      | 465.50 | 9/13/2024  | 25S05 -9   |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335907   |         | 0  | 2025 | 3      | INV  | P      | 136.00 | 9/13/2024  | 25S05 -90  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335909   |         | 0  | 2025 | 3      | INV  | P      | 176.50 | 9/13/2024  | 25S05 -92  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335910   |         | 0  | 2025 | 3      | INV  | P      | 312.96 | 9/13/2024  | 25S05 -93  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335916   |         | 0  | 2025 | 3      | INV  | P      | 179.96 | 9/13/2024  | 25S05 -99  |           | 9/13/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339968   |         | 0  | 2025 | 3      | INV  | P      | 327.96 | 9/30/2024  | 25S06 -1   |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340067   |         | 0  | 2025 | 3      | INV  | P      | 244.62 | 9/30/2024  | 25S06 -101 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340068   |         | 0  | 2025 | 3      | INV  | P      | 156.21 | 9/30/2024  | 25S06 -102 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340069   |         | 0  | 2025 | 3      | INV  | P      | 528.46 | 9/30/2024  | 25S06 -103 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340070   |         | 0  | 2025 | 3      | INV  | P      | 161.46 | 9/30/2024  | 25S06 -104 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340071   |         | 0  | 2025 | 3      | INV  | P      | 26.25  | 9/30/2024  | 25S06 -105 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340072   |         | 0  | 2025 | 3      | INV  | P      | 125.46 | 9/30/2024  | 25S06 -106 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340073   |         | 0  | 2025 | 3      | INV  | P      | 176.00 | 9/30/2024  | 25S06 -107 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340074   |         | 0  | 2025 | 3      | INV  | P      | 191.46 | 9/30/2024  | 25S06 -108 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340075   |         | 0  | 2025 | 3      | INV  | P      | 131.46 | 9/30/2024  | 25S06 -109 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339978   |         | 0  | 2025 | 3      | INV  | P      | 423.50 | 9/30/2024  | 25S06 -11  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340076   |         | 0  | 2025 | 3      | INV  | P      | 77.96  | 9/30/2024  | 25S06 -110 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340077   |         | 0  | 2025 | 3      | INV  | P      | 121.50 | 9/30/2024  | 25S06 -111 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340080   |         | 0  | 2025 | 3      | INV  | P      | 116.50 | 9/30/2024  | 25S06 -114 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340081   |         | 0  | 2025 | 3      | INV  | P      | 112.00 | 9/30/2024  | 25S06 -115 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340082   |         | 0  | 2025 | 3      | INV  | P      | 326.96 | 9/30/2024  | 25S06 -116 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340086   |         | 0  | 2025 | 3      | INV  | P      | 127.96 | 9/30/2024  | 25S06 -120 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340087   |         | 0  | 2025 | 3      | INV  | P      | 249.96 | 9/30/2024  | 25S06 -121 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340089   |         | 0  | 2025 | 3      | INV  | P      | 160.46 | 9/30/2024  | 25S06 -123 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340090   |         | 0  | 2025 | 3      | INV  | P      | 288.56 | 9/30/2024  | 25S06 -124 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340091   |         | 0  | 2025 | 3      | INV  | P      | 76.46  | 9/30/2024  | 25S06 -125 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340092   |         | 0  | 2025 | 3      | INV  | P      | 300.96 | 9/30/2024  | 25S06 -126 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340096   |         | 0  | 2025 | 3      | INV  | P      | 31.50  | 9/30/2024  | 25S06 -130 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340100   |         | 0  | 2025 | 3      | INV  | P      | 13.66  | 9/30/2024  | 25S06 -134 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340103   |         | 0  | 2025 | 3      | INV  | P      | 76.50  | 9/30/2024  | 25S06 -137 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340104   |         | 0  | 2025 | 3      | INV  | P      | 351.00 | 9/30/2024  | 25S06 -138 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340108   |         | 0  | 2025 | 3      | INV  | P      | 288.46 | 9/30/2024  | 25S06 -142 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340109   |         | 0  | 2025 | 3      | INV  | P      | 573.96 | 9/30/2024  | 25S06 -143 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340110   |         | 0  | 2025 | 3      | INV  | P      | 252.96 | 9/30/2024  | 25S06 -144 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339982   |         | 0  | 2025 | 3      | INV  | P      | 246.96 | 9/30/2024  | 25S06 -15  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340122   |         | 0  | 2025 | 3      | INV  | P      | 168.54 | 9/30/2024  | 25S06 -156 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340123   |         | 0  | 2025 | 3      | INV  | P      | 229.50 | 9/30/2024  | 25S06 -157 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339983   |         | 0  | 2025 | 3      | INV  | P      | 379.50 | 9/30/2024  | 25S06 -16  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339984   |         | 0  | 2025 | 3      | INV  | P      | 225.00 | 9/30/2024  | 25S06 -17  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340133   |         | 0  | 2025 | 3      | INV  | P      | 145.50 | 9/30/2024  | 25S06 -170 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340134   |         | 0  | 2025 | 3      | INV  | P      | 123.71 | 9/30/2024  | 25S06 -171 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340137   |         | 0  | 2025 | 3      | INV  | P      | 51.50  | 9/30/2024  | 25S06 -174 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340139   |         | 0  | 2025 | 3      | INV  | P      | 121.96 | 9/30/2024  | 25S06 -176 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339985   |         | 0  | 2025 | 3      | INV  | P      | 210.46 | 9/30/2024  | 25S06 -18  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340147   |         | 0  | 2025 | 3      | INV  | P      | 275.56 | 9/30/2024  | 25S06 -184 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340148   |         | 0  | 2025 | 3      | INV  | P      | 259.50 | 9/30/2024  | 25S06 -185 |           | 9/30/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340150   |         | 0  | 2025 | 3      | INV  | P      | 250.46 | 9/30/2024  | 25S06 -187 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340152   |         | 0  | 2025 | 3      | INV  | P      | 252.96 | 9/30/2024  | 25S06 -189 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340158   |         | 0  | 2025 | 3      | INV  | P      | 440.50 | 9/30/2024  | 25S06 -196 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340164   |         | 0  | 2025 | 3      | INV  | P      | 235.00 | 9/30/2024  | 25S06 -202 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340165   |         | 0  | 2025 | 3      | INV  | P      | 225.04 | 9/30/2024  | 25S06 -203 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340166   |         | 0  | 2025 | 3      | INV  | P      | 583.04 | 9/30/2024  | 25S06 -204 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340167   |         | 0  | 2025 | 3      | INV  | P      | 437.50 | 9/30/2024  | 25S06 -205 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340169   |         | 0  | 2025 | 3      | INV  | P      | 298.96 | 9/30/2024  | 25S06 -207 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340170   |         | 0  | 2025 | 3      | INV  | P      | 354.00 | 9/30/2024  | 25S06 -208 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339988   |         | 0  | 2025 | 3      | INV  | P      | 323.50 | 9/30/2024  | 25S06 -21  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340172   |         | 0  | 2025 | 3      | INV  | P      | 332.04 | 9/30/2024  | 25S06 -210 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340173   |         | 0  | 2025 | 3      | INV  | P      | 254.00 | 9/30/2024  | 25S06 -211 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340175   |         | 0  | 2025 | 3      | INV  | P      | 401.00 | 9/30/2024  | 25S06 -213 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340178   |         | 0  | 2025 | 3      | INV  | P      | 276.96 | 9/30/2024  | 25S06 -216 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340179   |         | 0  | 2025 | 3      | INV  | P      | 253.46 | 9/30/2024  | 25S06 -217 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340180   |         | 0  | 2025 | 3      | INV  | P      | 267.46 | 9/30/2024  | 25S06 -218 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340181   |         | 0  | 2025 | 3      | INV  | P      | 231.96 | 9/30/2024  | 25S06 -219 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340185   |         | 0  | 2025 | 3      | INV  | P      | 103.96 | 9/30/2024  | 25S06 -223 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340187   |         | 0  | 2025 | 3      | INV  | P      | 437.46 | 9/30/2024  | 25S06 -225 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340188   |         | 0  | 2025 | 3      | INV  | P      | 205.96 | 9/30/2024  | 25S06 -226 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340189   |         | 0  | 2025 | 3      | INV  | P      | 203.00 | 9/30/2024  | 25S06 -227 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340191   |         | 0  | 2025 | 3      | INV  | P      | 224.00 | 9/30/2024  | 25S06 -229 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339990   |         | 0  | 2025 | 3      | INV  | P      | 219.96 | 9/30/2024  | 25S06 -23  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340193   |         | 0  | 2025 | 3      | INV  | P      | 174.96 | 9/30/2024  | 25S06 -231 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340196   |         | 0  | 2025 | 3      | INV  | P      | 257.96 | 9/30/2024  | 25S06 -234 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340197   |         | 0  | 2025 | 3      | INV  | P      | 85.50  | 9/30/2024  | 25S06 -235 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340198   |         | 0  | 2025 | 3      | INV  | P      | 348.00 | 9/30/2024  | 25S06 -236 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340199   |         | 0  | 2025 | 3      | INV  | P      | 310.46 | 9/30/2024  | 25S06 -237 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340201   |         | 0  | 2025 | 3      | INV  | P      | 168.00 | 9/30/2024  | 25S06 -239 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340202   |         | 0  | 2025 | 3      | INV  | P      | 725.96 | 9/30/2024  | 25S06 -240 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340206   |         | 0  | 2025 | 3      | INV  | P      | 309.56 | 9/30/2024  | 25S06 -244 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340207   |         | 0  | 2025 | 3      | INV  | P      | 261.46 | 9/30/2024  | 25S06 -245 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340210   |         | 0  | 2025 | 3      | INV  | P      | 126.50 | 9/30/2024  | 25S06 -248 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340213   |         | 0  | 2025 | 3      | INV  | P      | 492.46 | 9/30/2024  | 25S06 -251 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340214   |         | 0  | 2025 | 3      | INV  | P      | 252.96 | 9/30/2024  | 25S06 -252 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340216   |         | 0  | 2025 | 3      | INV  | P      | 421.96 | 9/30/2024  | 25S06 -254 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339993   |         | 0  | 2025 | 3      | INV  | P      | 327.52 | 9/30/2024  | 25S06 -26  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340222   |         | 0  | 2025 | 3      | INV  | P      | 301.00 | 9/30/2024  | 25S06 -260 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340223   |         | 0  | 2025 | 3      | INV  | P      | 352.00 | 9/30/2024  | 25S06 -261 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340225   |         | 0  | 2025 | 3      | INV  | P      | 504.05 | 9/30/2024  | 25S06 -263 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340230   |         | 0  | 2025 | 3      | INV  | P      | 223.00 | 9/30/2024  | 25S06 -268 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340231   |         | 0  | 2025 | 3      | INV  | P      | 228.96 | 9/30/2024  | 25S06 -269 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340232   |         | 0  | 2025 | 3      | INV  | P      | 347.96 | 9/30/2024  | 25S06 -270 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340233   |         | 0  | 2025 | 3      | INV  | P      | 334.00 | 9/30/2024  | 25S06 -271 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340234   |         | 0  | 2025 | 3      | INV  | P      | 239.50 | 9/30/2024  | 25S06 -272 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340235   |         | 0  | 2025 | 3      | INV  | P      | 810.96 | 9/30/2024  | 25S06 -273 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340236   |         | 0  | 2025 | 3      | INV  | P      | 153.00 | 9/30/2024  | 25S06 -274 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340241   |         | 0  | 2025 | 3      | INV  | P      | 137.15 | 9/30/2024  | 25S06 -279 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340242   |         | 0  | 2025 | 3      | INV  | P      | 48.96  | 9/30/2024  | 25S06 -280 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340244   |         | 0  | 2025 | 3      | INV  | P      | 211.46 | 9/30/2024  | 25S06 -282 |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339996   |         | 0  | 2025 | 3      | INV  | P      | 179.00 | 9/30/2024  | 25S06 -29  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339998   |         | 0  | 2025 | 3      | INV  | P      | 424.96 | 9/30/2024  | 25S06 -31  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340000   |         | 0  | 2025 | 3      | INV  | P      | 201.50 | 9/30/2024  | 25S06 -33  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340001   |         | 0  | 2025 | 3      | INV  | P      | 189.50 | 9/30/2024  | 25S06 -34  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340002   |         | 0  | 2025 | 3      | INV  | P      | 396.00 | 9/30/2024  | 25S06 -35  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340005   |         | 0  | 2025 | 3      | INV  | P      | 134.54 | 9/30/2024  | 25S06 -38  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340007   |         | 0  | 2025 | 3      | INV  | P      | 116.96 | 9/30/2024  | 25S06 -40  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340008   |         | 0  | 2025 | 3      | INV  | P      | 152.96 | 9/30/2024  | 25S06 -41  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340010   |         | 0  | 2025 | 3      | INV  | P      | 251.50 | 9/30/2024  | 25S06 -43  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340012   |         | 0  | 2025 | 3      | INV  | P      | 379.00 | 9/30/2024  | 25S06 -45  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340014   |         | 0  | 2025 | 3      | INV  | P      | 202.96 | 9/30/2024  | 25S06 -47  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339972   |         | 0  | 2025 | 3      | INV  | P      | 582.46 | 9/30/2024  | 25S06 -5   |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340017   |         | 0  | 2025 | 3      | INV  | P      | 240.46 | 9/30/2024  | 25S06 -50  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340021   |         | 0  | 2025 | 3      | INV  | P      | 179.46 | 9/30/2024  | 25S06 -54  |           | 9/30/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340022   |         | 0  | 2025 | 3      | INV  | P      | 181.96 | 9/30/2024  | 25S06 -55  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340023   |         | 0  | 2025 | 3      | INV  | P      | 13.13  | 9/30/2024  | 25S06 -56  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340024   |         | 0  | 2025 | 3      | INV  | P      | 212.96 | 9/30/2024  | 25S06 -57  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340026   |         | 0  | 2025 | 3      | INV  | P      | 412.46 | 9/30/2024  | 25S06 -60  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340028   |         | 0  | 2025 | 3      | INV  | P      | 273.96 | 9/30/2024  | 25S06 -62  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340029   |         | 0  | 2025 | 3      | INV  | P      | 276.50 | 9/30/2024  | 25S06 -63  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340031   |         | 0  | 2025 | 3      | INV  | P      | 136.50 | 9/30/2024  | 25S06 -65  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340032   |         | 0  | 2025 | 3      | INV  | P      | 134.10 | 9/30/2024  | 25S06 -66  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340033   |         | 0  | 2025 | 3      | INV  | P      | 112.59 | 9/30/2024  | 25S06 -67  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340034   |         | 0  | 2025 | 3      | INV  | P      | 156.61 | 9/30/2024  | 25S06 -68  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340035   |         | 0  | 2025 | 3      | INV  | P      | 94.50  | 9/30/2024  | 25S06 -69  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340036   |         | 0  | 2025 | 3      | INV  | P      | 235.46 | 9/30/2024  | 25S06 -70  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340037   |         | 0  | 2025 | 3      | INV  | P      | 201.00 | 9/30/2024  | 25S06 -71  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340040   |         | 0  | 2025 | 3      | INV  | P      | 101.50 | 9/30/2024  | 25S06 -74  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340041   |         | 0  | 2025 | 3      | INV  | P      | 167.00 | 9/30/2024  | 25S06 -75  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340043   |         | 0  | 2025 | 3      | INV  | P      | 129.27 | 9/30/2024  | 25S06 -77  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340044   |         | 0  | 2025 | 3      | INV  | P      | 230.46 | 9/30/2024  | 25S06 -78  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339975   |         | 0  | 2025 | 3      | INV  | P      | 130.49 | 9/30/2024  | 25S06 -8   |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340047   |         | 0  | 2025 | 3      | INV  | P      | 49.81  | 9/30/2024  | 25S06 -81  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340048   |         | 0  | 2025 | 3      | INV  | P      | 239.50 | 9/30/2024  | 25S06 -82  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340052   |         | 0  | 2025 | 3      | INV  | P      | 266.50 | 9/30/2024  | 25S06 -86  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340054   |         | 0  | 2025 | 3      | INV  | P      | 259.96 | 9/30/2024  | 25S06 -88  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340055   |         | 0  | 2025 | 3      | INV  | P      | 30.50  | 9/30/2024  | 25S06 -89  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339976   |         | 0  | 2025 | 3      | INV  | P      | 465.50 | 9/30/2024  | 25S06 -9   |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340056   |         | 0  | 2025 | 3      | INV  | P      | 136.00 | 9/30/2024  | 25S06 -90  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340058   |         | 0  | 2025 | 3      | INV  | P      | 176.50 | 9/30/2024  | 25S06 -92  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340059   |         | 0  | 2025 | 3      | INV  | P      | 312.96 | 9/30/2024  | 25S06 -93  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340065   |         | 0  | 2025 | 3      | INV  | P      | 179.96 | 9/30/2024  | 25S06 -99  |           | 9/30/2024    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343794   |         | 0  | 2025 | 4      | INV  | P      | 327.96 | 10/14/2024 | 25S07 -1   |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343803   |         | 0  | 2025 | 4      | INV  | P      | 423.50 | 10/14/2024 | 25S07 -10  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343893   |         | 0  | 2025 | 4      | INV  | P      | 161.46 | 10/14/2024 | 25S07 -100 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343894   |         | 0  | 2025 | 4      | INV  | P      | 26.25  | 10/14/2024 | 25S07 -101 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343895   |         | 0  | 2025 | 4      | INV  | P      | 125.46 | 10/14/2024 | 25S07 -102 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343896   |         | 0  | 2025 | 4      | INV  | P      | 176.00 | 10/14/2024 | 25S07 -103 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343897   |         | 0  | 2025 | 4      | INV  | P      | 191.46 | 10/14/2024 | 25S07 -104 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343898   |         | 0  | 2025 | 4      | INV  | P      | 131.46 | 10/14/2024 | 25S07 -105 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343899   |         | 0  | 2025 | 4      | INV  | P      | 77.96  | 10/14/2024 | 25S07 -106 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343900   |         | 0  | 2025 | 4      | INV  | P      | 121.50 | 10/14/2024 | 25S07 -107 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343903   |         | 0  | 2025 | 4      | INV  | P      | 116.50 | 10/14/2024 | 25S07 -110 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343904   |         | 0  | 2025 | 4      | INV  | P      | 112.00 | 10/14/2024 | 25S07 -111 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343905   |         | 0  | 2025 | 4      | INV  | P      | 326.96 | 10/14/2024 | 25S07 -112 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343909   |         | 0  | 2025 | 4      | INV  | P      | 127.96 | 10/14/2024 | 25S07 -116 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343910   |         | 0  | 2025 | 4      | INV  | P      | 249.96 | 10/14/2024 | 25S07 -117 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343914   |         | 0  | 2025 | 4      | INV  | P      | 160.46 | 10/14/2024 | 25S07 -121 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343915   |         | 0  | 2025 | 4      | INV  | P      | 288.56 | 10/14/2024 | 25S07 -122 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343916   |         | 0  | 2025 | 4      | INV  | P      | 76.46  | 10/14/2024 | 25S07 -123 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343917   |         | 0  | 2025 | 4      | INV  | P      | 300.96 | 10/14/2024 | 25S07 -124 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343921   |         | 0  | 2025 | 4      | INV  | P      | 31.50  | 10/14/2024 | 25S07 -128 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343922   |         | 0  | 2025 | 4      | INV  | P      | 314.70 | 10/14/2024 | 25S07 -129 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343926   |         | 0  | 2025 | 4      | INV  | P      | 13.66  | 10/14/2024 | 25S07 -133 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343929   |         | 0  | 2025 | 4      | INV  | P      | 76.50  | 10/14/2024 | 25S07 -136 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343930   |         | 0  | 2025 | 4      | INV  | P      | 351.00 | 10/14/2024 | 25S07 -137 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343807   |         | 0  | 2025 | 4      | INV  | P      | 246.96 | 10/14/2024 | 25S07 -14  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343934   |         | 0  | 2025 | 4      | INV  | P      | 288.46 | 10/14/2024 | 25S07 -141 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343935   |         | 0  | 2025 | 4      | INV  | P      | 573.96 | 10/14/2024 | 25S07 -142 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343936   |         | 0  | 2025 | 4      | INV  | P      | 252.96 | 10/14/2024 | 25S07 -143 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343808   |         | 0  | 2025 | 4      | INV  | P      | 379.50 | 10/14/2024 | 25S07 -15  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343949   |         | 0  | 2025 | 4      | INV  | P      | 168.54 | 10/14/2024 | 25S07 -156 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343950   |         | 0  | 2025 | 4      | INV  | P      | 229.50 | 10/14/2024 | 25S07 -157 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343809   |         | 0  | 2025 | 4      | INV  | P      | 225.00 | 10/14/2024 | 25S07 -16  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343960   |         | 0  | 2025 | 4      | INV  | P      | 145.50 | 10/14/2024 | 25S07 -168 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343961   |         | 0  | 2025 | 4      | INV  | P      | 123.71 | 10/14/2024 | 25S07 -169 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343810   |         | 0  | 2025 | 4      | INV  | P      | 210.46 | 10/14/2024 | 25S07 -17  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343964   |         | 0  | 2025 | 4      | INV  | P      | 51.50  | 10/14      |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343966   |         | 0  | 2025 | 4      | INV  | P      | 121.96 | 10/14/2024 | 25S07 -174 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343973   |         | 0  | 2025 | 4      | INV  | P      | 275.56 | 10/14/2024 | 25S07 -181 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343974   |         | 0  | 2025 | 4      | INV  | P      | 259.50 | 10/14/2024 | 25S07 -182 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343976   |         | 0  | 2025 | 4      | INV  | P      | 250.46 | 10/14/2024 | 25S07 -184 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343978   |         | 0  | 2025 | 4      | INV  | P      | 252.96 | 10/14/2024 | 25S07 -186 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343986   |         | 0  | 2025 | 4      | INV  | P      | 440.50 | 10/14/2024 | 25S07 -194 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343991   |         | 0  | 2025 | 4      | INV  | P      | 235.00 | 10/14/2024 | 25S07 -199 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343813   |         | 0  | 2025 | 4      | INV  | P      | 323.50 | 10/14/2024 | 25S07 -20  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343993   |         | 0  | 2025 | 4      | INV  | P      | 225.04 | 10/14/2024 | 25S07 -201 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343994   |         | 0  | 2025 | 4      | INV  | P      | 583.04 | 10/14/2024 | 25S07 -202 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343995   |         | 0  | 2025 | 4      | INV  | P      | 437.50 | 10/14/2024 | 25S07 -203 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343997   |         | 0  | 2025 | 4      | INV  | P      | 298.96 | 10/14/2024 | 25S07 -205 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343998   |         | 0  | 2025 | 4      | INV  | P      | 354.00 | 10/14/2024 | 25S07 -206 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344000   |         | 0  | 2025 | 4      | INV  | P      | 332.04 | 10/14/2024 | 25S07 -208 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344001   |         | 0  | 2025 | 4      | INV  | P      | 254.00 | 10/14/2024 | 25S07 -209 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344003   |         | 0  | 2025 | 4      | INV  | P      | 401.00 | 10/14/2024 | 25S07 -211 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344006   |         | 0  | 2025 | 4      | INV  | P      | 276.96 | 10/14/2024 | 25S07 -214 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344007   |         | 0  | 2025 | 4      | INV  | P      | 253.46 | 10/14/2024 | 25S07 -215 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344008   |         | 0  | 2025 | 4      | INV  | P      | 267.46 | 10/14/2024 | 25S07 -216 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344009   |         | 0  | 2025 | 4      | INV  | P      | 231.96 | 10/14/2024 | 25S07 -217 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343815   |         | 0  | 2025 | 4      | INV  | P      | 219.96 | 10/14/2024 | 25S07 -22  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344013   |         | 0  | 2025 | 4      | INV  | P      | 103.96 | 10/14/2024 | 25S07 -221 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344015   |         | 0  | 2025 | 4      | INV  | P      | 437.46 | 10/14/2024 | 25S07 -223 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344017   |         | 0  | 2025 | 4      | INV  | P      | 205.96 | 10/14/2024 | 25S07 -225 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344018   |         | 0  | 2025 | 4      | INV  | P      | 203.00 | 10/14/2024 | 25S07 -226 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344020   |         | 0  | 2025 | 4      | INV  | P      | 224.00 | 10/14/2024 | 25S07 -228 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344022   |         | 0  | 2025 | 4      | INV  | P      | 174.96 | 10/14/2024 | 25S07 -230 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344025   |         | 0  | 2025 | 4      | INV  | P      | 257.96 | 10/14/2024 | 25S07 -233 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344026   |         | 0  | 2025 | 4      | INV  | P      | 85.50  | 10/14/2024 | 25S07 -234 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344027   |         | 0  | 2025 | 4      | INV  | P      | 348.00 | 10/14/2024 | 25S07 -235 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344028   |         | 0  | 2025 | 4      | INV  | P      | 310.46 | 10/14/2024 | 25S07 -236 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344030   |         | 0  | 2025 | 4      | INV  | P      | 168.00 | 10/14/2024 | 25S07 -238 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344031   |         | 0  | 2025 | 4      | INV  | P      | 725.96 | 10/14/2024 | 25S07 -239 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344035   |         | 0  | 2025 | 4      | INV  | P      | 309.56 | 10/14/2024 | 25S07 -243 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344036   |         | 0  | 2025 | 4      | INV  | P      | 261.46 | 10/14/2024 | 25S07 -244 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344039   |         | 0  | 2025 | 4      | INV  | P      | 126.50 | 10/14/2024 | 25S07 -247 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343818   |         | 0  | 2025 | 4      | INV  | P      | 327.52 | 10/14/2024 | 25S07 -25  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344043   |         | 0  | 2025 | 4      | INV  | P      | 492.46 | 10/14/2024 | 25S07 -251 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344044   |         | 0  | 2025 | 4      | INV  | P      | 252.96 | 10/14/2024 | 25S07 -252 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344046   |         | 0  | 2025 | 4      | INV  | P      | 421.96 | 10/14/2024 | 25S07 -254 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344051   |         | 0  | 2025 | 4      | INV  | P      | 301.00 | 10/14/2024 | 25S07 -259 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344052   |         | 0  | 2025 | 4      | INV  | P      | 352.00 | 10/14/2024 | 25S07 -260 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344054   |         | 0  | 2025 | 4      | INV  | P      | 504.05 | 10/14/2024 | 25S07 -262 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344059   |         | 0  | 2025 | 4      | INV  | P      | 223.00 | 10/14/2024 | 25S07 -267 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344060   |         | 0  | 2025 | 4      | INV  | P      | 228.96 | 10/14/2024 | 25S07 -268 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344061   |         | 0  | 2025 | 4      | INV  | P      | 347.96 | 10/14/2024 | 25S07 -269 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344062   |         | 0  | 2025 | 4      | INV  | P      | 334.00 | 10/14/2024 | 25S07 -270 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344063   |         | 0  | 2025 | 4      | INV  | P      | 239.50 | 10/14/2024 | 25S07 -271 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344064   |         | 0  | 2025 | 4      | INV  | P      | 810.96 | 10/14/2024 | 25S07 -272 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344065   |         | 0  | 2025 | 4      | INV  | P      | 153.00 | 10/14/2024 | 25S07 -273 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344070   |         | 0  | 2025 | 4      | INV  | P      | 137.15 | 10/14/2024 | 25S07 -278 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344071   |         | 0  | 2025 | 4      | INV  | P      | 48.96  | 10/14/2024 | 25S07 -279 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343821   |         | 0  | 2025 | 4      | INV  | P      | 179.00 | 10/14/2024 | 25S07 -28  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344073   |         | 0  | 2025 | 4      | INV  | P      | 362.50 | 10/14/2024 | 25S07 -281 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344075   |         | 0  | 2025 | 4      | INV  | P      | 211.46 | 10/14/2024 | 25S07 -283 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344076   |         | 0  | 2025 | 4      | INV  | P      | 151.50 | 10/14/2024 | 25S07 -284 |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343823   |         | 0  | 2025 | 4      | INV  | P      | 424.96 | 10/14/2024 | 25S07 -30  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343825   |         | 0  | 2025 | 4      | INV  | P      | 201.50 | 10/14/2024 | 25S07 -32  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343826   |         | 0  | 2025 | 4      | INV  | P      | 189.50 | 10/14/2024 | 25S07 -33  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343827   |         | 0  | 2025 | 4      | INV  | P      | 396.00 | 10/14/2024 | 25S07 -34  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343830   |         | 0  | 2025 | 4      | INV  | P      | 134.54 | 10/14/2024 | 25S07 -37  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343832   |         | 0  | 2025 | 4      | INV  | P      | 116.96 | 10/14/2024 | 25S07 -39  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343833   |         | 0  | 2025 | 4      | INV  | P      | 152.96 | 10/14/2024 | 25S07 -40  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.00       |                                |          |         |    |      |        |      |        |        |            |            |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343837   |         | 0  | 2025 | 4      | INV  | P      | 379.00 | 10/14/2024 | 25S07 -44  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343839   |         | 0  | 2025 | 4      | INV  | P      | 202.96 | 10/14/2024 | 25S07 -46  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343842   |         | 0  | 2025 | 4      | INV  | P      | 240.46 | 10/14/2024 | 25S07 -49  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343798   |         | 0  | 2025 | 4      | INV  | P      | 582.46 | 10/14/2024 | 25S07 -5   |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343846   |         | 0  | 2025 | 4      | INV  | P      | 179.46 | 10/14/2024 | 25S07 -53  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343847   |         | 0  | 2025 | 4      | INV  | P      | 181.96 | 10/14/2024 | 25S07 -54  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343848   |         | 0  | 2025 | 4      | INV  | P      | 13.13  | 10/14/2024 | 25S07 -55  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343849   |         | 0  | 2025 | 4      | INV  | P      | 212.96 | 10/14/2024 | 25S07 -56  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343850   |         | 0  | 2025 | 4      | INV  | P      | 412.46 | 10/14/2024 | 25S07 -57  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343852   |         | 0  | 2025 | 4      | INV  | P      | 273.96 | 10/14/2024 | 25S07 -59  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343853   |         | 0  | 2025 | 4      | INV  | P      | 276.50 | 10/14/2024 | 25S07 -60  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343855   |         | 0  | 2025 | 4      | INV  | P      | 136.50 | 10/14/2024 | 25S07 -62  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343856   |         | 0  | 2025 | 4      | INV  | P      | 134.10 | 10/14/2024 | 25S07 -63  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343857   |         | 0  | 2025 | 4      | INV  | P      | 112.59 | 10/14/2024 | 25S07 -64  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343858   |         | 0  | 2025 | 4      | INV  | P      | 156.61 | 10/14/2024 | 25S07 -65  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343859   |         | 0  | 2025 | 4      | INV  | P      | 94.50  | 10/14/2024 | 25S07 -66  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343860   |         | 0  | 2025 | 4      | INV  | P      | 235.46 | 10/14/2024 | 25S07 -67  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343861   |         | 0  | 2025 | 4      | INV  | P      | 201.00 | 10/14/2024 | 25S07 -68  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343800   |         | 0  | 2025 | 4      | INV  | P      | 130.49 | 10/14/2024 | 25S07 -7   |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343864   |         | 0  | 2025 | 4      | INV  | P      | 101.50 | 10/14/2024 | 25S07 -71  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343865   |         | 0  | 2025 | 4      | INV  | P      | 167.00 | 10/14/2024 | 25S07 -72  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343867   |         | 0  | 2025 | 4      | INV  | P      | 129.27 | 10/14/2024 | 25S07 -74  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343868   |         | 0  | 2025 | 4      | INV  | P      | 230.46 | 10/14/2024 | 25S07 -75  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343871   |         | 0  | 2025 | 4      | INV  | P      | 49.81  | 10/14/2024 | 25S07 -78  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343872   |         | 0  | 2025 | 4      | INV  | P      | 239.50 | 10/14/2024 | 25S07 -79  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343801   |         | 0  | 2025 | 4      | INV  | P      | 465.50 | 10/14/2024 | 25S07 -8   |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343876   |         | 0  | 2025 | 4      | INV  | P      | 64.00  | 10/14/2024 | 25S07 -83  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343878   |         | 0  | 2025 | 4      | INV  | P      | 259.96 | 10/14/2024 | 25S07 -85  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343879   |         | 0  | 2025 | 4      | INV  | P      | 136.00 | 10/14/2024 | 25S07 -86  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343881   |         | 0  | 2025 | 4      | INV  | P      | 176.50 | 10/14/2024 | 25S07 -88  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343882   |         | 0  | 2025 | 4      | INV  | P      | 312.96 | 10/14/2024 | 25S07 -89  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343888   |         | 0  | 2025 | 4      | INV  | P      | 179.96 | 10/14/2024 | 25S07 -95  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343890   |         | 0  | 2025 | 4      | INV  | P      | 244.62 | 10/14/2024 | 25S07 -97  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343891   |         | 0  | 2025 | 4      | INV  | P      | 156.21 | 10/14/2024 | 25S07 -98  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343892   |         | 0  | 2025 | 4      | INV  | P      | 528.46 | 10/14/2024 | 25S07 -99  |           | 10/14/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347811   |         | 0  | 2025 | 4      | INV  | P      | 327.96 | 10/30/2024 | 25S08 -1   |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347819   |         | 0  | 2025 | 4      | INV  | P      | 423.50 | 10/30/2024 | 25S08 -10  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347908   |         | 0  | 2025 | 4      | INV  | P      | 244.62 | 10/30/2024 | 25S08 -100 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347909   |         | 0  | 2025 | 4      | INV  | P      | 156.21 | 10/30/2024 | 25S08 -101 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347910   |         | 0  | 2025 | 4      | INV  | P      | 528.46 | 10/30/2024 | 25S08 -102 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347911   |         | 0  | 2025 | 4      | INV  | P      | 161.46 | 10/30/2024 | 25S08 -103 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347912   |         | 0  | 2025 | 4      | INV  | P      | 26.25  | 10/30/2024 | 25S08 -104 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347913   |         | 0  | 2025 | 4      | INV  | P      | 125.46 | 10/30/2024 | 25S08 -105 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347914   |         | 0  | 2025 | 4      | INV  | P      | 176.00 | 10/30/2024 | 25S08 -106 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347915   |         | 0  | 2025 | 4      | INV  | P      | 191.46 | 10/30/2024 | 25S08 -107 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347916   |         | 0  | 2025 | 4      | INV  | P      | 131.46 | 10/30/2024 | 25S08 -108 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347917   |         | 0  | 2025 | 4      | INV  | P      | 77.96  | 10/30/2024 | 25S08 -109 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347918   |         | 0  | 2025 | 4      | INV  | P      | 121.50 | 10/30/2024 | 25S08 -110 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347921   |         | 0  | 2025 | 4      | INV  | P      | 116.50 | 10/30/2024 | 25S08 -113 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347922   |         | 0  | 2025 | 4      | INV  | P      | 112.00 | 10/30/2024 | 25S08 -114 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347923   |         | 0  | 2025 | 4      | INV  | P      | 326.96 | 10/30/2024 | 25S08 -115 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347927   |         | 0  | 2025 | 4      | INV  | P      | 127.96 | 10/30/2024 | 25S08 -119 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347928   |         | 0  | 2025 | 4      | INV  | P      | 249.96 | 10/30/2024 | 25S08 -120 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347933   |         | 0  | 2025 | 4      | INV  | P      | 160.46 | 10/30/2024 | 25S08 -125 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347934   |         | 0  | 2025 | 4      | INV  | P      | 288.56 | 10/30/2024 | 25S08 -126 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347935   |         | 0  | 2025 | 4      | INV  | P      | 76.46  | 10/30/2024 | 25S08 -127 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347936   |         | 0  | 2025 | 4      | INV  | P      | 300.96 | 10/30/2024 | 25S08 -128 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347941   |         | 0  | 2025 | 4      | INV  | P      | 31.50  | 10/30/2024 | 25S08 -133 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347942   |         | 0  | 2025 | 4      | INV  | P      | 314.70 | 10/30/2024 | 25S08 -134 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347947   |         | 0  | 2025 | 4      | INV  | P      | 13.66  | 10/30/2024 | 25S08 -139 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347823   |         | 0  | 2025 | 4      | INV  | P      | 246.96 | 10/30/2024 | 25S08 -14  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347950   |         | 0  | 2025 | 4      | INV  | P      | 76.50  | 10/30/2024 | 25S08 -142 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347951   |         | 0  | 2025 | 4      | INV  | P      | 351.00 | 10/30/2024 | 25S08 -143 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347955   |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347956   |         | 0  | 2025 | 4      | INV  | P      | 573.96 | 10/30/2024 | 25S08 -148 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347957   |         | 0  | 2025 | 4      | INV  | P      | 252.96 | 10/30/2024 | 25S08 -149 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347824   |         | 0  | 2025 | 4      | INV  | P      | 379.50 | 10/30/2024 | 25S08 -15  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347825   |         | 0  | 2025 | 4      | INV  | P      | 225.00 | 10/30/2024 | 25S08 -16  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347969   |         | 0  | 2025 | 4      | INV  | P      | 168.54 | 10/30/2024 | 25S08 -161 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347970   |         | 0  | 2025 | 4      | INV  | P      | 229.50 | 10/30/2024 | 25S08 -162 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347826   |         | 0  | 2025 | 4      | INV  | P      | 210.46 | 10/30/2024 | 25S08 -17  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347980   |         | 0  | 2025 | 4      | INV  | P      | 145.50 | 10/30/2024 | 25S08 -172 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347981   |         | 0  | 2025 | 4      | INV  | P      | 123.71 | 10/30/2024 | 25S08 -173 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347984   |         | 0  | 2025 | 4      | INV  | P      | 51.50  | 10/30/2024 | 25S08 -176 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347993   |         | 0  | 2025 | 4      | INV  | P      | 275.56 | 10/30/2024 | 25S08 -185 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347994   |         | 0  | 2025 | 4      | INV  | P      | 259.50 | 10/30/2024 | 25S08 -186 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347996   |         | 0  | 2025 | 4      | INV  | P      | 250.46 | 10/30/2024 | 25S08 -188 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347998   |         | 0  | 2025 | 4      | INV  | P      | 252.96 | 10/30/2024 | 25S08 -190 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348006   |         | 0  | 2025 | 4      | INV  | P      | 440.50 | 10/30/2024 | 25S08 -198 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347829   |         | 0  | 2025 | 4      | INV  | P      | 323.50 | 10/30/2024 | 25S08 -20  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348011   |         | 0  | 2025 | 4      | INV  | P      | 235.00 | 10/30/2024 | 25S08 -204 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348014   |         | 0  | 2025 | 4      | INV  | P      | 225.04 | 10/30/2024 | 25S08 -207 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348015   |         | 0  | 2025 | 4      | INV  | P      | 583.04 | 10/30/2024 | 25S08 -208 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348016   |         | 0  | 2025 | 4      | INV  | P      | 437.50 | 10/30/2024 | 25S08 -209 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348018   |         | 0  | 2025 | 4      | INV  | P      | 298.96 | 10/30/2024 | 25S08 -211 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348019   |         | 0  | 2025 | 4      | INV  | P      | 354.00 | 10/30/2024 | 25S08 -212 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348021   |         | 0  | 2025 | 4      | INV  | P      | 332.04 | 10/30/2024 | 25S08 -214 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348022   |         | 0  | 2025 | 4      | INV  | P      | 254.00 | 10/30/2024 | 25S08 -215 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348024   |         | 0  | 2025 | 4      | INV  | P      | 401.00 | 10/30/2024 | 25S08 -217 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347831   |         | 0  | 2025 | 4      | INV  | P      | 219.96 | 10/30/2024 | 25S08 -22  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348027   |         | 0  | 2025 | 4      | INV  | P      | 276.96 | 10/30/2024 | 25S08 -220 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348028   |         | 0  | 2025 | 4      | INV  | P      | 253.46 | 10/30/2024 | 25S08 -221 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348029   |         | 0  | 2025 | 4      | INV  | P      | 267.46 | 10/30/2024 | 25S08 -222 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348030   |         | 0  | 2025 | 4      | INV  | P      | 231.96 | 10/30/2024 | 25S08 -223 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348034   |         | 0  | 2025 | 4      | INV  | P      | 103.96 | 10/30/2024 | 25S08 -227 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348036   |         | 0  | 2025 | 4      | INV  | P      | 437.46 | 10/30/2024 | 25S08 -229 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348038   |         | 0  | 2025 | 4      | INV  | P      | 205.96 | 10/30/2024 | 25S08 -231 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348039   |         | 0  | 2025 | 4      | INV  | P      | 203.00 | 10/30/2024 | 25S08 -232 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348041   |         | 0  | 2025 | 4      | INV  | P      | 224.00 | 10/30/2024 | 25S08 -234 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348043   |         | 0  | 2025 | 4      | INV  | P      | 174.96 | 10/30/2024 | 25S08 -236 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348046   |         | 0  | 2025 | 4      | INV  | P      | 257.96 | 10/30/2024 | 25S08 -239 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348047   |         | 0  | 2025 | 4      | INV  | P      | 85.50  | 10/30/2024 | 25S08 -240 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348048   |         | 0  | 2025 | 4      | INV  | P      | 348.00 | 10/30/2024 | 25S08 -241 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348049   |         | 0  | 2025 | 4      | INV  | P      | 310.46 | 10/30/2024 | 25S08 -242 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348051   |         | 0  | 2025 | 4      | INV  | P      | 168.00 | 10/30/2024 | 25S08 -244 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348052   |         | 0  | 2025 | 4      | INV  | P      | 725.96 | 10/30/2024 | 25S08 -245 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348056   |         | 0  | 2025 | 4      | INV  | P      | 309.56 | 10/30/2024 | 25S08 -249 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347834   |         | 0  | 2025 | 4      | INV  | P      | 327.52 | 10/30/2024 | 25S08 -25  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348057   |         | 0  | 2025 | 4      | INV  | P      | 261.46 | 10/30/2024 | 25S08 -250 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348060   |         | 0  | 2025 | 4      | INV  | P      | 126.50 | 10/30/2024 | 25S08 -253 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348063   |         | 0  | 2025 | 4      | INV  | P      | 492.46 | 10/30/2024 | 25S08 -256 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348064   |         | 0  | 2025 | 4      | INV  | P      | 252.96 | 10/30/2024 | 25S08 -257 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348066   |         | 0  | 2025 | 4      | INV  | P      | 421.96 | 10/30/2024 | 25S08 -259 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348071   |         | 0  | 2025 | 4      | INV  | P      | 301.00 | 10/30/2024 | 25S08 -264 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348072   |         | 0  | 2025 | 4      | INV  | P      | 352.00 | 10/30/2024 | 25S08 -265 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348075   |         | 0  | 2025 | 4      | INV  | P      | 504.05 | 10/30/2024 | 25S08 -268 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348080   |         | 0  | 2025 | 4      | INV  | P      | 223.00 | 10/30/2024 | 25S08 -273 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348081   |         | 0  | 2025 | 4      | INV  | P      | 228.96 | 10/30/2024 | 25S08 -274 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348082   |         | 0  | 2025 | 4      | INV  | P      | 347.96 | 10/30/2024 | 25S08 -275 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348083   |         | 0  | 2025 | 4      | INV  | P      | 334.00 | 10/30/2024 | 25S08 -276 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348084   |         | 0  | 2025 | 4      | INV  | P      | 239.50 | 10/30/2024 | 25S08 -277 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348085   |         | 0  | 2025 | 4      | INV  | P      | 810.96 | 10/30/2024 | 25S08 -278 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348086   |         | 0  | 2025 | 4      | INV  | P      | 153.00 | 10/30/2024 | 25S08 -279 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347837   |         | 0  | 2025 | 4      | INV  | P      | 179.00 | 10/30/2024 | 25S08 -28  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348091   |         | 0  | 2025 | 4      | INV  | P      | 137.15 | 10/30/2024 | 25S08 -284 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348092   |         | 0  | 2025 | 4      | INV  | P      | 48.96  | 10/30/2024 | 25S08 -285 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348094   |         | 0  | 2025 | 4      | INV  | P      | 362.50 | 10/30/2024 | 25S08 -287 |           | 10/30/2024</ |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348097   |         | 0  | 2025 | 4      | INV  | P      | 151.50 | 10/30/2024 | 25S08 -290 |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347839   |         | 0  | 2025 | 4      | INV  | P      | 424.96 | 10/30/2024 | 25S08 -30  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347841   |         | 0  | 2025 | 4      | INV  | P      | 201.50 | 10/30/2024 | 25S08 -32  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347842   |         | 0  | 2025 | 4      | INV  | P      | 189.50 | 10/30/2024 | 25S08 -33  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347843   |         | 0  | 2025 | 4      | INV  | P      | 396.00 | 10/30/2024 | 25S08 -34  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347846   |         | 0  | 2025 | 4      | INV  | P      | 134.54 | 10/30/2024 | 25S08 -37  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347849   |         | 0  | 2025 | 4      | INV  | P      | 116.96 | 10/30/2024 | 25S08 -40  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347850   |         | 0  | 2025 | 4      | INV  | P      | 152.96 | 10/30/2024 | 25S08 -41  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347853   |         | 0  | 2025 | 4      | INV  | P      | 251.50 | 10/30/2024 | 25S08 -44  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347855   |         | 0  | 2025 | 4      | INV  | P      | 379.00 | 10/30/2024 | 25S08 -46  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347857   |         | 0  | 2025 | 4      | INV  | P      | 202.96 | 10/30/2024 | 25S08 -48  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347815   |         | 0  | 2025 | 4      | INV  | P      | 582.46 | 10/30/2024 | 25S08 -5   |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347860   |         | 0  | 2025 | 4      | INV  | P      | 240.46 | 10/30/2024 | 25S08 -51  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347865   |         | 0  | 2025 | 4      | INV  | P      | 179.46 | 10/30/2024 | 25S08 -56  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347866   |         | 0  | 2025 | 4      | INV  | P      | 181.96 | 10/30/2024 | 25S08 -57  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347867   |         | 0  | 2025 | 4      | INV  | P      | 13.13  | 10/30/2024 | 25S08 -58  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347868   |         | 0  | 2025 | 4      | INV  | P      | 212.96 | 10/30/2024 | 25S08 -59  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347870   |         | 0  | 2025 | 4      | INV  | P      | 273.96 | 10/30/2024 | 25S08 -61  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347871   |         | 0  | 2025 | 4      | INV  | P      | 276.50 | 10/30/2024 | 25S08 -62  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347874   |         | 0  | 2025 | 4      | INV  | P      | 136.50 | 10/30/2024 | 25S08 -65  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347875   |         | 0  | 2025 | 4      | INV  | P      | 134.10 | 10/30/2024 | 25S08 -66  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347876   |         | 0  | 2025 | 4      | INV  | P      | 112.59 | 10/30/2024 | 25S08 -67  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347877   |         | 0  | 2025 | 4      | INV  | P      | 156.61 | 10/30/2024 | 25S08 -68  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347878   |         | 0  | 2025 | 4      | INV  | P      | 94.50  | 10/30/2024 | 25S08 -69  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347816   |         | 0  | 2025 | 4      | INV  | P      | 130.49 | 10/30/2024 | 25S08 -7   |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347879   |         | 0  | 2025 | 4      | INV  | P      | 235.46 | 10/30/2024 | 25S08 -70  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347880   |         | 0  | 2025 | 4      | INV  | P      | 201.00 | 10/30/2024 | 25S08 -71  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347882   |         | 0  | 2025 | 4      | INV  | P      | 101.50 | 10/30/2024 | 25S08 -73  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347883   |         | 0  | 2025 | 4      | INV  | P      | 167.00 | 10/30/2024 | 25S08 -74  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347885   |         | 0  | 2025 | 4      | INV  | P      | 129.27 | 10/30/2024 | 25S08 -76  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347886   |         | 0  | 2025 | 4      | INV  | P      | 230.46 | 10/30/2024 | 25S08 -77  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347817   |         | 0  | 2025 | 4      | INV  | P      | 465.50 | 10/30/2024 | 25S08 -8   |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347888   |         | 0  | 2025 | 4      | INV  | P      | 49.81  | 10/30/2024 | 25S08 -80  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347889   |         | 0  | 2025 | 4      | INV  | P      | 239.50 | 10/30/2024 | 25S08 -81  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347893   |         | 0  | 2025 | 4      | INV  | P      | 64.00  | 10/30/2024 | 25S08 -85  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347896   |         | 0  | 2025 | 4      | INV  | P      | 259.96 | 10/30/2024 | 25S08 -88  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347897   |         | 0  | 2025 | 4      | INV  | P      | 136.00 | 10/30/2024 | 25S08 -89  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347899   |         | 0  | 2025 | 4      | INV  | P      | 176.50 | 10/30/2024 | 25S08 -91  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347900   |         | 0  | 2025 | 4      | INV  | P      | 312.96 | 10/30/2024 | 25S08 -92  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347906   |         | 0  | 2025 | 4      | INV  | P      | 179.96 | 10/30/2024 | 25S08 -98  |           | 10/30/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350841   |         | 0  | 2025 | 5      | INV  | P      | 327.96 | 11/13/2024 | 25S09 -1   |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350849   |         | 0  | 2025 | 5      | INV  | P      | 423.50 | 11/13/2024 | 25S09 -10  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350938   |         | 0  | 2025 | 5      | INV  | P      | 244.62 | 11/13/2024 | 25S09 -100 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350939   |         | 0  | 2025 | 5      | INV  | P      | 156.21 | 11/13/2024 | 25S09 -101 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350940   |         | 0  | 2025 | 5      | INV  | P      | 528.46 | 11/13/2024 | 25S09 -102 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350941   |         | 0  | 2025 | 5      | INV  | P      | 161.46 | 11/13/2024 | 25S09 -103 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350942   |         | 0  | 2025 | 5      | INV  | P      | 26.25  | 11/13/2024 | 25S09 -104 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350943   |         | 0  | 2025 | 5      | INV  | P      | 125.46 | 11/13/2024 | 25S09 -105 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350944   |         | 0  | 2025 | 5      | INV  | P      | 176.00 | 11/13/2024 | 25S09 -106 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350945   |         | 0  | 2025 | 5      | INV  | P      | 191.46 | 11/13/2024 | 25S09 -107 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350946   |         | 0  | 2025 | 5      | INV  | P      | 131.46 | 11/13/2024 | 25S09 -108 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350947   |         | 0  | 2025 | 5      | INV  | P      | 77.96  | 11/13/2024 | 25S09 -109 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350948   |         | 0  | 2025 | 5      | INV  | P      | 121.50 | 11/13/2024 | 25S09 -110 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350951   |         | 0  | 2025 | 5      | INV  | P      | 116.50 | 11/13/2024 | 25S09 -113 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350952   |         | 0  | 2025 | 5      | INV  | P      | 112.00 | 11/13/2024 | 25S09 -114 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350953   |         | 0  | 2025 | 5      | INV  | P      | 326.96 | 11/13/2024 | 25S09 -115 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350957   |         | 0  | 2025 | 5      | INV  | P      | 127.96 | 11/13/2024 | 25S09 -119 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350958   |         | 0  | 2025 | 5      | INV  | P      | 249.96 | 11/13/2024 | 25S09 -120 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350963   |         | 0  | 2025 | 5      | INV  | P      | 160.46 | 11/13/2024 | 25S09 -125 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350964   |         | 0  | 2025 | 5      | INV  | P      | 288.56 | 11/13/2024 | 25S09 -126 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350965   |         | 0  | 2025 | 5      | INV  | P      | 76.46  | 11/13/2024 | 25S09 -127 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350966   |         | 0  | 2025 | 5      | INV  | P      | 300.96 | 11/13/2024 | 25S09 -128 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350972   |         | 0  | 2025 | 5      | INV  | P      | 31.50  | 11/13/2024 | 25S09 -134 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350973   |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350853   |         | 0  | 2025 | 5      | INV  | P      | 246.96 | 11/13/2024 | 25S09 -14  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350978   |         | 0  | 2025 | 5      | INV  | P      | 13.66  | 11/13/2024 | 25S09 -140 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350981   |         | 0  | 2025 | 5      | INV  | P      | 76.50  | 11/13/2024 | 25S09 -143 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350982   |         | 0  | 2025 | 5      | INV  | P      | 351.00 | 11/13/2024 | 25S09 -144 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350986   |         | 0  | 2025 | 5      | INV  | P      | 288.46 | 11/13/2024 | 25S09 -148 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350987   |         | 0  | 2025 | 5      | INV  | P      | 573.96 | 11/13/2024 | 25S09 -149 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350854   |         | 0  | 2025 | 5      | INV  | P      | 379.50 | 11/13/2024 | 25S09 -15  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350988   |         | 0  | 2025 | 5      | INV  | P      | 252.96 | 11/13/2024 | 25S09 -150 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350855   |         | 0  | 2025 | 5      | INV  | P      | 225.00 | 11/13/2024 | 25S09 -16  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351001   |         | 0  | 2025 | 5      | INV  | P      | 168.54 | 11/13/2024 | 25S09 -163 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351002   |         | 0  | 2025 | 5      | INV  | P      | 229.50 | 11/13/2024 | 25S09 -164 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350856   |         | 0  | 2025 | 5      | INV  | P      | 210.46 | 11/13/2024 | 25S09 -17  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351012   |         | 0  | 2025 | 5      | INV  | P      | 145.50 | 11/13/2024 | 25S09 -174 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351013   |         | 0  | 2025 | 5      | INV  | P      | 123.71 | 11/13/2024 | 25S09 -175 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351016   |         | 0  | 2025 | 5      | INV  | P      | 51.50  | 11/13/2024 | 25S09 -178 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351025   |         | 0  | 2025 | 5      | INV  | P      | 275.56 | 11/13/2024 | 25S09 -187 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351026   |         | 0  | 2025 | 5      | INV  | P      | 259.50 | 11/13/2024 | 25S09 -188 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351028   |         | 0  | 2025 | 5      | INV  | P      | 250.46 | 11/13/2024 | 25S09 -190 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351030   |         | 0  | 2025 | 5      | INV  | P      | 252.96 | 11/13/2024 | 25S09 -192 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351037   |         | 0  | 2025 | 5      | INV  | P      | 440.50 | 11/13/2024 | 25S09 -199 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350859   |         | 0  | 2025 | 5      | INV  | P      | 323.50 | 11/13/2024 | 25S09 -20  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351042   |         | 0  | 2025 | 5      | INV  | P      | 235.00 | 11/13/2024 | 25S09 -204 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351045   |         | 0  | 2025 | 5      | INV  | P      | 225.04 | 11/13/2024 | 25S09 -207 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351046   |         | 0  | 2025 | 5      | INV  | P      | 583.04 | 11/13/2024 | 25S09 -208 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351047   |         | 0  | 2025 | 5      | INV  | P      | 437.50 | 11/13/2024 | 25S09 -209 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351049   |         | 0  | 2025 | 5      | INV  | P      | 298.96 | 11/13/2024 | 25S09 -211 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351050   |         | 0  | 2025 | 5      | INV  | P      | 354.00 | 11/13/2024 | 25S09 -212 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351052   |         | 0  | 2025 | 5      | INV  | P      | 332.04 | 11/13/2024 | 25S09 -214 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351053   |         | 0  | 2025 | 5      | INV  | P      | 254.00 | 11/13/2024 | 25S09 -215 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351055   |         | 0  | 2025 | 5      | INV  | P      | 401.00 | 11/13/2024 | 25S09 -217 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351058   |         | 0  | 2025 | 5      | INV  | P      | 276.96 | 11/13/2024 | 25S09 -220 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351059   |         | 0  | 2025 | 5      | INV  | P      | 253.46 | 11/13/2024 | 25S09 -221 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351060   |         | 0  | 2025 | 5      | INV  | P      | 267.46 | 11/13/2024 | 25S09 -222 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351061   |         | 0  | 2025 | 5      | INV  | P      | 231.96 | 11/13/2024 | 25S09 -223 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351065   |         | 0  | 2025 | 5      | INV  | P      | 103.96 | 11/13/2024 | 25S09 -227 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351067   |         | 0  | 2025 | 5      | INV  | P      | 437.46 | 11/13/2024 | 25S09 -229 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351069   |         | 0  | 2025 | 5      | INV  | P      | 205.96 | 11/13/2024 | 25S09 -231 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351070   |         | 0  | 2025 | 5      | INV  | P      | 203.00 | 11/13/2024 | 25S09 -232 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351071   |         | 0  | 2025 | 5      | INV  | P      | 224.00 | 11/13/2024 | 25S09 -233 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351073   |         | 0  | 2025 | 5      | INV  | P      | 174.96 | 11/13/2024 | 25S09 -235 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351077   |         | 0  | 2025 | 5      | INV  | P      | 257.96 | 11/13/2024 | 25S09 -239 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350863   |         | 0  | 2025 | 5      | INV  | P      | 327.52 | 11/13/2024 | 25S09 -24  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351078   |         | 0  | 2025 | 5      | INV  | P      | 85.50  | 11/13/2024 | 25S09 -240 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351079   |         | 0  | 2025 | 5      | INV  | P      | 348.00 | 11/13/2024 | 25S09 -241 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351080   |         | 0  | 2025 | 5      | INV  | P      | 310.46 | 11/13/2024 | 25S09 -242 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351082   |         | 0  | 2025 | 5      | INV  | P      | 168.00 | 11/13/2024 | 25S09 -244 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351083   |         | 0  | 2025 | 5      | INV  | P      | 725.96 | 11/13/2024 | 25S09 -245 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351087   |         | 0  | 2025 | 5      | INV  | P      | 309.56 | 11/13/2024 | 25S09 -249 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351088   |         | 0  | 2025 | 5      | INV  | P      | 261.46 | 11/13/2024 | 25S09 -250 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351091   |         | 0  | 2025 | 5      | INV  | P      | 126.50 | 11/13/2024 | 25S09 -253 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351094   |         | 0  | 2025 | 5      | INV  | P      | 492.46 | 11/13/2024 | 25S09 -256 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351095   |         | 0  | 2025 | 5      | INV  | P      | 252.96 | 11/13/2024 | 25S09 -257 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351096   |         | 0  | 2025 | 5      | INV  | P      | 421.96 | 11/13/2024 | 25S09 -258 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351101   |         | 0  | 2025 | 5      | INV  | P      | 301.00 | 11/13/2024 | 25S09 -263 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351102   |         | 0  | 2025 | 5      | INV  | P      | 352.00 | 11/13/2024 | 25S09 -264 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351105   |         | 0  | 2025 | 5      | INV  | P      | 504.05 | 11/13/2024 | 25S09 -267 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350866   |         | 0  | 2025 | 5      | INV  | P      | 179.00 | 11/13/2024 | 25S09 -27  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351110   |         | 0  | 2025 | 5      | INV  | P      | 223.00 | 11/13/2024 | 25S09 -272 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351111   |         | 0  | 2025 | 5      | INV  | P      | 228.96 | 11/13/2024 | 25S09 -273 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351112   |         | 0  | 2025 | 5      | INV  | P      | 347.96 | 11/13/2024 | 25S09 -274 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351113   |         | 0  | 2025 | 5      | INV  | P      | 334.00 | 11/13/2024 | 25S09 -275 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351114   |         | 0  | 2025 | 5      | INV  | P      | 239.50 | 11/13/2024 | 25S09 -276 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351115   |         | 0  | 2025 | 5      | INV  | P      | 810.96 | 11/13/2024 | 25S09 -277 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.         |                                |          |         |    |      |        |      |        |        |            |            |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351121   |         | 0  | 2025 | 5      | INV  | P      | 137.15 | 11/13/2024 | 25S09 -283 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351122   |         | 0  | 2025 | 5      | INV  | P      | 48.96  | 11/13/2024 | 25S09 -284 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351124   |         | 0  | 2025 | 5      | INV  | P      | 362.50 | 11/13/2024 | 25S09 -286 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351126   |         | 0  | 2025 | 5      | INV  | P      | 211.46 | 11/13/2024 | 25S09 -288 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351127   |         | 0  | 2025 | 5      | INV  | P      | 411.00 | 11/13/2024 | 25S09 -289 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350868   |         | 0  | 2025 | 5      | INV  | P      | 424.96 | 11/13/2024 | 25S09 -29  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351128   |         | 0  | 2025 | 5      | INV  | P      | 151.50 | 11/13/2024 | 25S09 -290 |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350870   |         | 0  | 2025 | 5      | INV  | P      | 201.50 | 11/13/2024 | 25S09 -31  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350871   |         | 0  | 2025 | 5      | INV  | P      | 189.50 | 11/13/2024 | 25S09 -32  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350872   |         | 0  | 2025 | 5      | INV  | P      | 396.00 | 11/13/2024 | 25S09 -33  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350875   |         | 0  | 2025 | 5      | INV  | P      | 134.54 | 11/13/2024 | 25S09 -36  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350878   |         | 0  | 2025 | 5      | INV  | P      | 116.96 | 11/13/2024 | 25S09 -39  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350879   |         | 0  | 2025 | 5      | INV  | P      | 152.96 | 11/13/2024 | 25S09 -40  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350882   |         | 0  | 2025 | 5      | INV  | P      | 251.50 | 11/13/2024 | 25S09 -43  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350884   |         | 0  | 2025 | 5      | INV  | P      | 379.00 | 11/13/2024 | 25S09 -45  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350886   |         | 0  | 2025 | 5      | INV  | P      | 202.96 | 11/13/2024 | 25S09 -47  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350845   |         | 0  | 2025 | 5      | INV  | P      | 582.46 | 11/13/2024 | 25S09 -5   |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350889   |         | 0  | 2025 | 5      | INV  | P      | 240.46 | 11/13/2024 | 25S09 -50  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350894   |         | 0  | 2025 | 5      | INV  | P      | 179.46 | 11/13/2024 | 25S09 -55  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350896   |         | 0  | 2025 | 5      | INV  | P      | 181.96 | 11/13/2024 | 25S09 -57  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350897   |         | 0  | 2025 | 5      | INV  | P      | 212.96 | 11/13/2024 | 25S09 -58  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350899   |         | 0  | 2025 | 5      | INV  | P      | 273.96 | 11/13/2024 | 25S09 -60  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350900   |         | 0  | 2025 | 5      | INV  | P      | 276.50 | 11/13/2024 | 25S09 -61  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350903   |         | 0  | 2025 | 5      | INV  | P      | 136.50 | 11/13/2024 | 25S09 -64  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350904   |         | 0  | 2025 | 5      | INV  | P      | 134.10 | 11/13/2024 | 25S09 -65  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350905   |         | 0  | 2025 | 5      | INV  | P      | 112.59 | 11/13/2024 | 25S09 -66  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350906   |         | 0  | 2025 | 5      | INV  | P      | 156.61 | 11/13/2024 | 25S09 -67  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350907   |         | 0  | 2025 | 5      | INV  | P      | 94.50  | 11/13/2024 | 25S09 -68  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350908   |         | 0  | 2025 | 5      | INV  | P      | 235.46 | 11/13/2024 | 25S09 -69  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350846   |         | 0  | 2025 | 5      | INV  | P      | 130.49 | 11/13/2024 | 25S09 -7   |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350909   |         | 0  | 2025 | 5      | INV  | P      | 201.00 | 11/13/2024 | 25S09 -70  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350911   |         | 0  | 2025 | 5      | INV  | P      | 101.50 | 11/13/2024 | 25S09 -73  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350912   |         | 0  | 2025 | 5      | INV  | P      | 167.00 | 11/13/2024 | 25S09 -74  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350914   |         | 0  | 2025 | 5      | INV  | P      | 129.27 | 11/13/2024 | 25S09 -76  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350916   |         | 0  | 2025 | 5      | INV  | P      | 189.00 | 11/13/2024 | 25S09 -78  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350917   |         | 0  | 2025 | 5      | INV  | P      | 49.81  | 11/13/2024 | 25S09 -79  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350847   |         | 0  | 2025 | 5      | INV  | P      | 465.50 | 11/13/2024 | 25S09 -8   |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350918   |         | 0  | 2025 | 5      | INV  | P      | 239.50 | 11/13/2024 | 25S09 -80  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350923   |         | 0  | 2025 | 5      | INV  | P      | 64.00  | 11/13/2024 | 25S09 -85  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350926   |         | 0  | 2025 | 5      | INV  | P      | 259.96 | 11/13/2024 | 25S09 -88  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350927   |         | 0  | 2025 | 5      | INV  | P      | 136.00 | 11/13/2024 | 25S09 -89  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350929   |         | 0  | 2025 | 5      | INV  | P      | 176.50 | 11/13/2024 | 25S09 -91  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350930   |         | 0  | 2025 | 5      | INV  | P      | 312.96 | 11/13/2024 | 25S09 -92  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350936   |         | 0  | 2025 | 5      | INV  | P      | 179.96 | 11/13/2024 | 25S09 -98  |           | 11/13/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353639   |         | 0  | 2025 | 5      | INV  | P      | 327.96 | 11/27/2024 | 25S10 -1   |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353648   |         | 0  | 2025 | 5      | INV  | P      | 423.50 | 11/27/2024 | 25S10 -10  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353737   |         | 0  | 2025 | 5      | INV  | P      | 179.96 | 11/27/2024 | 25S10 -100 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353739   |         | 0  | 2025 | 5      | INV  | P      | 244.62 | 11/27/2024 | 25S10 -102 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353740   |         | 0  | 2025 | 5      | INV  | P      | 156.21 | 11/27/2024 | 25S10 -103 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353741   |         | 0  | 2025 | 5      | INV  | P      | 528.46 | 11/27/2024 | 25S10 -104 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353742   |         | 0  | 2025 | 5      | INV  | P      | 161.46 | 11/27/2024 | 25S10 -105 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353743   |         | 0  | 2025 | 5      | INV  | P      | 26.25  | 11/27/2024 | 25S10 -106 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353744   |         | 0  | 2025 | 5      | INV  | P      | 125.46 | 11/27/2024 | 25S10 -107 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353745   |         | 0  | 2025 | 5      | INV  | P      | 176.00 | 11/27/2024 | 25S10 -108 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353746   |         | 0  | 2025 | 5      | INV  | P      | 191.46 | 11/27/2024 | 25S10 -109 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353747   |         | 0  | 2025 | 5      | INV  | P      | 131.46 | 11/27/2024 | 25S10 -110 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353748   |         | 0  | 2025 | 5      | INV  | P      | 77.96  | 11/27/2024 | 25S10 -111 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353749   |         | 0  | 2025 | 5      | INV  | P      | 121.50 | 11/27/2024 | 25S10 -112 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353751   |         | 0  | 2025 | 5      | INV  | P      | 135.00 | 11/27/2024 | 25S10 -114 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353753   |         | 0  | 2025 | 5      | INV  | P      | 116.50 | 11/27/2024 | 25S10 -116 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353754   |         | 0  | 2025 | 5      | INV  | P      | 112.00 | 11/27/2024 | 25S10 -117 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353755   |         | 0  | 2025 | 5      | INV  | P      | 326.96 | 11/27/2024 | 25S10 -118 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353759   |         | 0  | 2025 | 5      | INV  | P      | 127.96 | 11/27/2024 | 25S10 -122 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353760   | </      |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353765   |         | 0  | 2025 | 5      | INV  | P      | 160.46 | 11/27/2024 | 25510 -128 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353766   |         | 0  | 2025 | 5      | INV  | P      | 288.56 | 11/27/2024 | 25510 -129 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353767   |         | 0  | 2025 | 5      | INV  | P      | 76.46  | 11/27/2024 | 25510 -130 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353768   |         | 0  | 2025 | 5      | INV  | P      | 300.96 | 11/27/2024 | 25510 -131 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353771   |         | 0  | 2025 | 5      | INV  | P      | 76.50  | 11/27/2024 | 25510 -134 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353775   |         | 0  | 2025 | 5      | INV  | P      | 31.50  | 11/27/2024 | 25510 -138 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353776   |         | 0  | 2025 | 5      | INV  | P      | 314.70 | 11/27/2024 | 25510 -139 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353652   |         | 0  | 2025 | 5      | INV  | P      | 245.50 | 11/27/2024 | 25510 -14  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353781   |         | 0  | 2025 | 5      | INV  | P      | 13.66  | 11/27/2024 | 25510 -144 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353784   |         | 0  | 2025 | 5      | INV  | P      | 76.50  | 11/27/2024 | 25510 -147 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353785   |         | 0  | 2025 | 5      | INV  | P      | 351.00 | 11/27/2024 | 25510 -148 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353653   |         | 0  | 2025 | 5      | INV  | P      | 379.50 | 11/27/2024 | 25510 -15  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353789   |         | 0  | 2025 | 5      | INV  | P      | 288.46 | 11/27/2024 | 25510 -152 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353790   |         | 0  | 2025 | 5      | INV  | P      | 573.96 | 11/27/2024 | 25510 -153 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353791   |         | 0  | 2025 | 5      | INV  | P      | 252.96 | 11/27/2024 | 25510 -154 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353654   |         | 0  | 2025 | 5      | INV  | P      | 225.00 | 11/27/2024 | 25510 -16  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353804   |         | 0  | 2025 | 5      | INV  | P      | 168.54 | 11/27/2024 | 25510 -167 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353805   |         | 0  | 2025 | 5      | INV  | P      | 229.50 | 11/27/2024 | 25510 -168 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353655   |         | 0  | 2025 | 5      | INV  | P      | 210.46 | 11/27/2024 | 25510 -17  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353816   |         | 0  | 2025 | 5      | INV  | P      | 145.50 | 11/27/2024 | 25510 -179 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353817   |         | 0  | 2025 | 5      | INV  | P      | 123.71 | 11/27/2024 | 25510 -180 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353820   |         | 0  | 2025 | 5      | INV  | P      | 51.50  | 11/27/2024 | 25510 -183 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353829   |         | 0  | 2025 | 5      | INV  | P      | 275.56 | 11/27/2024 | 25510 -192 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353830   |         | 0  | 2025 | 5      | INV  | P      | 259.50 | 11/27/2024 | 25510 -193 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353832   |         | 0  | 2025 | 5      | INV  | P      | 250.46 | 11/27/2024 | 25510 -195 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353834   |         | 0  | 2025 | 5      | INV  | P      | 252.96 | 11/27/2024 | 25510 -197 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353658   |         | 0  | 2025 | 5      | INV  | P      | 323.50 | 11/27/2024 | 25510 -20  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353841   |         | 0  | 2025 | 5      | INV  | P      | 440.50 | 11/27/2024 | 25510 -204 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353847   |         | 0  | 2025 | 5      | INV  | P      | 235.00 | 11/27/2024 | 25510 -210 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353850   |         | 0  | 2025 | 5      | INV  | P      | 225.04 | 11/27/2024 | 25510 -213 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353851   |         | 0  | 2025 | 5      | INV  | P      | 583.04 | 11/27/2024 | 25510 -214 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353852   |         | 0  | 2025 | 5      | INV  | P      | 437.50 | 11/27/2024 | 25510 -215 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353854   |         | 0  | 2025 | 5      | INV  | P      | 298.96 | 11/27/2024 | 25510 -217 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353855   |         | 0  | 2025 | 5      | INV  | P      | 354.00 | 11/27/2024 | 25510 -218 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353857   |         | 0  | 2025 | 5      | INV  | P      | 332.04 | 11/27/2024 | 25510 -220 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353858   |         | 0  | 2025 | 5      | INV  | P      | 254.00 | 11/27/2024 | 25510 -221 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353860   |         | 0  | 2025 | 5      | INV  | P      | 401.00 | 11/27/2024 | 25510 -223 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353863   |         | 0  | 2025 | 5      | INV  | P      | 276.96 | 11/27/2024 | 25510 -226 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353864   |         | 0  | 2025 | 5      | INV  | P      | 253.46 | 11/27/2024 | 25510 -227 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353865   |         | 0  | 2025 | 5      | INV  | P      | 267.46 | 11/27/2024 | 25510 -228 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353866   |         | 0  | 2025 | 5      | INV  | P      | 231.96 | 11/27/2024 | 25510 -229 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353869   |         | 0  | 2025 | 5      | INV  | P      | 103.96 | 11/27/2024 | 25510 -233 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353871   |         | 0  | 2025 | 5      | INV  | P      | 437.46 | 11/27/2024 | 25510 -235 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353872   |         | 0  | 2025 | 5      | INV  | P      | 205.96 | 11/27/2024 | 25510 -237 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353873   |         | 0  | 2025 | 5      | INV  | P      | 203.00 | 11/27/2024 | 25510 -238 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353662   |         | 0  | 2025 | 5      | INV  | P      | 327.52 | 11/27/2024 | 25510 -24  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353875   |         | 0  | 2025 | 5      | INV  | P      | 224.00 | 11/27/2024 | 25510 -240 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353880   |         | 0  | 2025 | 5      | INV  | P      | 257.96 | 11/27/2024 | 25510 -245 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353881   |         | 0  | 2025 | 5      | INV  | P      | 85.50  | 11/27/2024 | 25510 -246 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353882   |         | 0  | 2025 | 5      | INV  | P      | 348.00 | 11/27/2024 | 25510 -247 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353883   |         | 0  | 2025 | 5      | INV  | P      | 310.46 | 11/27/2024 | 25510 -248 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353885   |         | 0  | 2025 | 5      | INV  | P      | 168.00 | 11/27/2024 | 25510 -250 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353886   |         | 0  | 2025 | 5      | INV  | P      | 725.96 | 11/27/2024 | 25510 -251 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353890   |         | 0  | 2025 | 5      | INV  | P      | 309.56 | 11/27/2024 | 25510 -255 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353891   |         | 0  | 2025 | 5      | INV  | P      | 261.46 | 11/27/2024 | 25510 -256 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353893   |         | 0  | 2025 | 5      | INV  | P      | 126.50 | 11/27/2024 | 25510 -259 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353896   |         | 0  | 2025 | 5      | INV  | P      | 492.46 | 11/27/2024 | 25510 -262 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353897   |         | 0  | 2025 | 5      | INV  | P      | 252.96 | 11/27/2024 | 25510 -263 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353898   |         | 0  | 2025 | 5      | INV  | P      | 421.96 | 11/27/2024 | 25510 -264 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353903   |         | 0  | 2025 | 5      | INV  | P      | 301.00 | 11/27/2024 | 25510 -269 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353665   |         | 0  | 2025 | 5      | INV  | P      | 179.00 | 11/27/2024 | 25510 -27  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353904   |         | 0  | 2025 | 5      | INV  | P      | 352.00 | 11/27/2024 | 25510 -270 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353907   |         | 0  | 2025 | 5      | INV  | P      | 504.05 | 11/27/2024 | 25510 -273 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000      |                                |          |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353913   |         | 0  | 2025 | 5      | INV  | P      | 228.96 | 11/27/2024 | 25S10 -279 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353914   |         | 0  | 2025 | 5      | INV  | P      | 347.96 | 11/27/2024 | 25S10 -280 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353915   |         | 0  | 2025 | 5      | INV  | P      | 810.96 | 11/27/2024 | 25S10 -283 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353916   |         | 0  | 2025 | 5      | INV  | P      | 153.00 | 11/27/2024 | 25S10 -284 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353921   |         | 0  | 2025 | 5      | INV  | P      | 137.15 | 11/27/2024 | 25S10 -289 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353667   |         | 0  | 2025 | 5      | INV  | P      | 424.96 | 11/27/2024 | 25S10 -29  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353922   |         | 0  | 2025 | 5      | INV  | P      | 48.96  | 11/27/2024 | 25S10 -290 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353923   |         | 0  | 2025 | 5      | INV  | P      | 161.46 | 11/27/2024 | 25S10 -291 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353925   |         | 0  | 2025 | 5      | INV  | P      | 362.50 | 11/27/2024 | 25S10 -293 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353928   |         | 0  | 2025 | 5      | INV  | P      | 211.46 | 11/27/2024 | 25S10 -296 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353930   |         | 0  | 2025 | 5      | INV  | P      | 411.00 | 11/27/2024 | 25S10 -298 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353931   |         | 0  | 2025 | 5      | INV  | P      | 151.50 | 11/27/2024 | 25S10 -299 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353933   |         | 0  | 2025 | 5      | INV  | P      | 117.56 | 11/27/2024 | 25S10 -301 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353934   |         | 0  | 2025 | 5      | INV  | P      | 92.36  | 11/27/2024 | 25S10 -302 |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353669   |         | 0  | 2025 | 5      | INV  | P      | 201.50 | 11/27/2024 | 25S10 -31  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353670   |         | 0  | 2025 | 5      | INV  | P      | 189.50 | 11/27/2024 | 25S10 -32  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353671   |         | 0  | 2025 | 5      | INV  | P      | 396.00 | 11/27/2024 | 25S10 -33  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353674   |         | 0  | 2025 | 5      | INV  | P      | 134.54 | 11/27/2024 | 25S10 -36  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353677   |         | 0  | 2025 | 5      | INV  | P      | 116.96 | 11/27/2024 | 25S10 -39  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353678   |         | 0  | 2025 | 5      | INV  | P      | 152.96 | 11/27/2024 | 25S10 -40  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353680   |         | 0  | 2025 | 5      | INV  | P      | 251.50 | 11/27/2024 | 25S10 -43  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353682   |         | 0  | 2025 | 5      | INV  | P      | 379.00 | 11/27/2024 | 25S10 -45  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353684   |         | 0  | 2025 | 5      | INV  | P      | 202.96 | 11/27/2024 | 25S10 -47  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353687   |         | 0  | 2025 | 5      | INV  | P      | 240.46 | 11/27/2024 | 25S10 -50  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353692   |         | 0  | 2025 | 5      | INV  | P      | 179.46 | 11/27/2024 | 25S10 -55  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353694   |         | 0  | 2025 | 5      | INV  | P      | 181.96 | 11/27/2024 | 25S10 -57  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353695   |         | 0  | 2025 | 5      | INV  | P      | 212.96 | 11/27/2024 | 25S10 -58  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353644   |         | 0  | 2025 | 5      | INV  | P      | 582.46 | 11/27/2024 | 25S10 -6   |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353697   |         | 0  | 2025 | 5      | INV  | P      | 412.46 | 11/27/2024 | 25S10 -60  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353699   |         | 0  | 2025 | 5      | INV  | P      | 273.96 | 11/27/2024 | 25S10 -62  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353700   |         | 0  | 2025 | 5      | INV  | P      | 261.50 | 11/27/2024 | 25S10 -63  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353703   |         | 0  | 2025 | 5      | INV  | P      | 136.50 | 11/27/2024 | 25S10 -66  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353704   |         | 0  | 2025 | 5      | INV  | P      | 134.10 | 11/27/2024 | 25S10 -67  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353705   |         | 0  | 2025 | 5      | INV  | P      | 112.59 | 11/27/2024 | 25S10 -68  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353706   |         | 0  | 2025 | 5      | INV  | P      | 156.61 | 11/27/2024 | 25S10 -69  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353645   |         | 0  | 2025 | 5      | INV  | P      | 130.49 | 11/27/2024 | 25S10 -7   |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353707   |         | 0  | 2025 | 5      | INV  | P      | 94.50  | 11/27/2024 | 25S10 -70  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353708   |         | 0  | 2025 | 5      | INV  | P      | 235.46 | 11/27/2024 | 25S10 -71  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353709   |         | 0  | 2025 | 5      | INV  | P      | 201.00 | 11/27/2024 | 25S10 -72  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353710   |         | 0  | 2025 | 5      | INV  | P      | 101.50 | 11/27/2024 | 25S10 -73  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353711   |         | 0  | 2025 | 5      | INV  | P      | 167.00 | 11/27/2024 | 25S10 -74  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353713   |         | 0  | 2025 | 5      | INV  | P      | 230.46 | 11/27/2024 | 25S10 -76  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353716   |         | 0  | 2025 | 5      | INV  | P      | 189.00 | 11/27/2024 | 25S10 -79  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353646   |         | 0  | 2025 | 5      | INV  | P      | 465.50 | 11/27/2024 | 25S10 -8   |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353717   |         | 0  | 2025 | 5      | INV  | P      | 49.81  | 11/27/2024 | 25S10 -80  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353718   |         | 0  | 2025 | 5      | INV  | P      | 239.50 | 11/27/2024 | 25S10 -81  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353723   |         | 0  | 2025 | 5      | INV  | P      | 64.00  | 11/27/2024 | 25S10 -86  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353726   |         | 0  | 2025 | 5      | INV  | P      | 259.96 | 11/27/2024 | 25S10 -89  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353727   |         | 0  | 2025 | 5      | INV  | P      | 300.00 | 11/27/2024 | 25S10 -90  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353728   |         | 0  | 2025 | 5      | INV  | P      | 136.00 | 11/27/2024 | 25S10 -91  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353730   |         | 0  | 2025 | 5      | INV  | P      | 176.50 | 11/27/2024 | 25S10 -93  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353731   |         | 0  | 2025 | 5      | INV  | P      | 321.50 | 11/27/2024 | 25S10 -94  |           | 11/26/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356580   |         | 0  | 2025 | 6      | INV  | P      | 327.96 | 12/11/2024 | 25S11 -1   |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356589   |         | 0  | 2025 | 6      | INV  | P      | 423.50 | 12/11/2024 | 25S11 -10  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356678   |         | 0  | 2025 | 6      | INV  | P      | 244.62 | 12/11/2024 | 25S11 -100 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356679   |         | 0  | 2025 | 6      | INV  | P      | 156.21 | 12/11/2024 | 25S11 -101 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356680   |         | 0  | 2025 | 6      | INV  | P      | 528.46 | 12/11/2024 | 25S11 -102 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356681   |         | 0  | 2025 | 6      | INV  | P      | 161.46 | 12/11/2024 | 25S11 -103 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356682   |         | 0  | 2025 | 6      | INV  | P      | 26.25  | 12/11/2024 | 25S11 -104 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356683   |         | 0  | 2025 | 6      | INV  | P      | 125.46 | 12/11/2024 | 25S11 -105 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356684   |         | 0  | 2025 | 6      | INV  | P      | 176.00 | 12/11/2024 | 25S11 -106 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356685   |         | 0  | 2025 | 6      | INV  | P      | 191.46 | 12/11/2024 | 25S11 -107 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356686   |         | 0  | 2025 | 6      | INV  | P      | 131.46 | 12/11/2024 | 25S11 -108 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356687   |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356688   |         | 0  | 2025 | 6      | INV  | P      | 121.50 | 12/11/2024 | 25S11 -110 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356690   |         | 0  | 2025 | 6      | INV  | P      | 135.00 | 12/11/2024 | 25S11 -112 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356692   |         | 0  | 2025 | 6      | INV  | P      | 116.50 | 12/11/2024 | 25S11 -114 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356693   |         | 0  | 2025 | 6      | INV  | P      | 112.00 | 12/11/2024 | 25S11 -115 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356694   |         | 0  | 2025 | 6      | INV  | P      | 326.96 | 12/11/2024 | 25S11 -116 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356698   |         | 0  | 2025 | 6      | INV  | P      | 127.96 | 12/11/2024 | 25S11 -120 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356699   |         | 0  | 2025 | 6      | INV  | P      | 249.96 | 12/11/2024 | 25S11 -121 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356704   |         | 0  | 2025 | 6      | INV  | P      | 160.46 | 12/11/2024 | 25S11 -126 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356705   |         | 0  | 2025 | 6      | INV  | P      | 288.56 | 12/11/2024 | 25S11 -127 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356706   |         | 0  | 2025 | 6      | INV  | P      | 76.46  | 12/11/2024 | 25S11 -128 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356707   |         | 0  | 2025 | 6      | INV  | P      | 300.96 | 12/11/2024 | 25S11 -129 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356711   |         | 0  | 2025 | 6      | INV  | P      | 76.50  | 12/11/2024 | 25S11 -132 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356714   |         | 0  | 2025 | 6      | INV  | P      | 31.50  | 12/11/2024 | 25S11 -136 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356715   |         | 0  | 2025 | 6      | INV  | P      | 314.70 | 12/11/2024 | 25S11 -137 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356593   |         | 0  | 2025 | 6      | INV  | P      | 245.50 | 12/11/2024 | 25S11 -14  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356718   |         | 0  | 2025 | 6      | INV  | P      | 13.66  | 12/11/2024 | 25S11 -141 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356721   |         | 0  | 2025 | 6      | INV  | P      | 76.50  | 12/11/2024 | 25S11 -144 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356722   |         | 0  | 2025 | 6      | INV  | P      | 351.00 | 12/11/2024 | 25S11 -145 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356726   |         | 0  | 2025 | 6      | INV  | P      | 288.46 | 12/11/2024 | 25S11 -149 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356594   |         | 0  | 2025 | 6      | INV  | P      | 380.96 | 12/11/2024 | 25S11 -15  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356727   |         | 0  | 2025 | 6      | INV  | P      | 573.96 | 12/11/2024 | 25S11 -150 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356728   |         | 0  | 2025 | 6      | INV  | P      | 252.96 | 12/11/2024 | 25S11 -151 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356595   |         | 0  | 2025 | 6      | INV  | P      | 225.00 | 12/11/2024 | 25S11 -16  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356740   |         | 0  | 2025 | 6      | INV  | P      | 168.54 | 12/11/2024 | 25S11 -164 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356742   |         | 0  | 2025 | 6      | INV  | P      | 229.50 | 12/11/2024 | 25S11 -166 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356596   |         | 0  | 2025 | 6      | INV  | P      | 210.46 | 12/11/2024 | 25S11 -17  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356753   |         | 0  | 2025 | 6      | INV  | P      | 123.71 | 12/11/2024 | 25S11 -177 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356756   |         | 0  | 2025 | 6      | INV  | P      | 51.50  | 12/11/2024 | 25S11 -180 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356764   |         | 0  | 2025 | 6      | INV  | P      | 275.56 | 12/11/2024 | 25S11 -188 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356765   |         | 0  | 2025 | 6      | INV  | P      | 259.50 | 12/11/2024 | 25S11 -189 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356767   |         | 0  | 2025 | 6      | INV  | P      | 250.46 | 12/11/2024 | 25S11 -191 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356769   |         | 0  | 2025 | 6      | INV  | P      | 252.96 | 12/11/2024 | 25S11 -193 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356599   |         | 0  | 2025 | 6      | INV  | P      | 323.50 | 12/11/2024 | 25S11 -20  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356776   |         | 0  | 2025 | 6      | INV  | P      | 440.50 | 12/11/2024 | 25S11 -200 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356782   |         | 0  | 2025 | 6      | INV  | P      | 235.00 | 12/11/2024 | 25S11 -206 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356785   |         | 0  | 2025 | 6      | INV  | P      | 225.04 | 12/11/2024 | 25S11 -209 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356786   |         | 0  | 2025 | 6      | INV  | P      | 583.04 | 12/11/2024 | 25S11 -210 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356787   |         | 0  | 2025 | 6      | INV  | P      | 437.50 | 12/11/2024 | 25S11 -211 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356789   |         | 0  | 2025 | 6      | INV  | P      | 298.96 | 12/11/2024 | 25S11 -213 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356790   |         | 0  | 2025 | 6      | INV  | P      | 354.00 | 12/11/2024 | 25S11 -214 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356792   |         | 0  | 2025 | 6      | INV  | P      | 332.04 | 12/11/2024 | 25S11 -216 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356793   |         | 0  | 2025 | 6      | INV  | P      | 254.00 | 12/11/2024 | 25S11 -217 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356795   |         | 0  | 2025 | 6      | INV  | P      | 401.00 | 12/11/2024 | 25S11 -219 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356798   |         | 0  | 2025 | 6      | INV  | P      | 276.96 | 12/11/2024 | 25S11 -222 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356799   |         | 0  | 2025 | 6      | INV  | P      | 253.46 | 12/11/2024 | 25S11 -223 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356800   |         | 0  | 2025 | 6      | INV  | P      | 267.46 | 12/11/2024 | 25S11 -224 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356801   |         | 0  | 2025 | 6      | INV  | P      | 231.96 | 12/11/2024 | 25S11 -225 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356804   |         | 0  | 2025 | 6      | INV  | P      | 103.96 | 12/11/2024 | 25S11 -228 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356806   |         | 0  | 2025 | 6      | INV  | P      | 437.46 | 12/11/2024 | 25S11 -230 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356807   |         | 0  | 2025 | 6      | INV  | P      | 205.96 | 12/11/2024 | 25S11 -231 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356808   |         | 0  | 2025 | 6      | INV  | P      | 203.00 | 12/11/2024 | 25S11 -232 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356810   |         | 0  | 2025 | 6      | INV  | P      | 224.00 | 12/11/2024 | 25S11 -234 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356814   |         | 0  | 2025 | 6      | INV  | P      | 257.96 | 12/11/2024 | 25S11 -239 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356603   |         | 0  | 2025 | 6      | INV  | P      | 327.52 | 12/11/2024 | 25S11 -24  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356815   |         | 0  | 2025 | 6      | INV  | P      | 85.50  | 12/11/2024 | 25S11 -240 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356816   |         | 0  | 2025 | 6      | INV  | P      | 348.00 | 12/11/2024 | 25S11 -241 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356817   |         | 0  | 2025 | 6      | INV  | P      | 310.46 | 12/11/2024 | 25S11 -242 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356819   |         | 0  | 2025 | 6      | INV  | P      | 168.00 | 12/11/2024 | 25S11 -244 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356820   |         | 0  | 2025 | 6      | INV  | P      | 725.96 | 12/11/2024 | 25S11 -245 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356825   |         | 0  | 2025 | 6      | INV  | P      | 261.46 | 12/11/2024 | 25S11 -250 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356827   |         | 0  | 2025 | 6      | INV  | P      | 126.50 | 12/11/2024 | 25S11 -253 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356829   |         | 0  | 2025 | 6      | INV  | P      | 492.46 | 12/11/2024 | 25S11 -255 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356830   |         | 0  | 2025 | 6      | INV  | P      | 252.96 | 12/11/2024 | 25S11 -256 |           | 12/11/2024   |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356836   |         | 0  | 2025 | 6      | INV  | P      | 301.00 | 12/11/2024 | 25S11 -262 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356837   |         | 0  | 2025 | 6      | INV  | P      | 352.00 | 12/11/2024 | 25S11 -263 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356841   |         | 0  | 2025 | 6      | INV  | P      | 504.05 | 12/11/2024 | 25S11 -267 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356606   |         | 0  | 2025 | 6      | INV  | P      | 179.00 | 12/11/2024 | 25S11 -27  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356846   |         | 0  | 2025 | 6      | INV  | P      | 223.00 | 12/11/2024 | 25S11 -272 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356847   |         | 0  | 2025 | 6      | INV  | P      | 228.96 | 12/11/2024 | 25S11 -273 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356848   |         | 0  | 2025 | 6      | INV  | P      | 347.96 | 12/11/2024 | 25S11 -274 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356849   |         | 0  | 2025 | 6      | INV  | P      | 334.00 | 12/11/2024 | 25S11 -275 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356850   |         | 0  | 2025 | 6      | INV  | P      | 240.96 | 12/11/2024 | 25S11 -276 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356851   |         | 0  | 2025 | 6      | INV  | P      | 810.96 | 12/11/2024 | 25S11 -277 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356852   |         | 0  | 2025 | 6      | INV  | P      | 153.00 | 12/11/2024 | 25S11 -278 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356857   |         | 0  | 2025 | 6      | INV  | P      | 137.15 | 12/11/2024 | 25S11 -283 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356858   |         | 0  | 2025 | 6      | INV  | P      | 48.96  | 12/11/2024 | 25S11 -284 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356859   |         | 0  | 2025 | 6      | INV  | P      | 161.46 | 12/11/2024 | 25S11 -285 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356861   |         | 0  | 2025 | 6      | INV  | P      | 362.50 | 12/11/2024 | 25S11 -287 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356608   |         | 0  | 2025 | 6      | INV  | P      | 424.96 | 12/11/2024 | 25S11 -29  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356864   |         | 0  | 2025 | 6      | INV  | P      | 211.46 | 12/11/2024 | 25S11 -290 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356866   |         | 0  | 2025 | 6      | INV  | P      | 411.00 | 12/11/2024 | 25S11 -292 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356867   |         | 0  | 2025 | 6      | INV  | P      | 151.50 | 12/11/2024 | 25S11 -293 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356868   |         | 0  | 2025 | 6      | INV  | P      | 117.56 | 12/11/2024 | 25S11 -294 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356869   |         | 0  | 2025 | 6      | INV  | P      | 92.36  | 12/11/2024 | 25S11 -295 |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356610   |         | 0  | 2025 | 6      | INV  | P      | 201.50 | 12/11/2024 | 25S11 -31  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356611   |         | 0  | 2025 | 6      | INV  | P      | 189.50 | 12/11/2024 | 25S11 -32  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356612   |         | 0  | 2025 | 6      | INV  | P      | 396.00 | 12/11/2024 | 25S11 -33  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356615   |         | 0  | 2025 | 6      | INV  | P      | 134.54 | 12/11/2024 | 25S11 -36  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356617   |         | 0  | 2025 | 6      | INV  | P      | 116.96 | 12/11/2024 | 25S11 -38  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356618   |         | 0  | 2025 | 6      | INV  | P      | 152.96 | 12/11/2024 | 25S11 -39  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356620   |         | 0  | 2025 | 6      | INV  | P      | 251.50 | 12/11/2024 | 25S11 -41  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356622   |         | 0  | 2025 | 6      | INV  | P      | 379.00 | 12/11/2024 | 25S11 -43  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356624   |         | 0  | 2025 | 6      | INV  | P      | 202.96 | 12/11/2024 | 25S11 -45  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356627   |         | 0  | 2025 | 6      | INV  | P      | 240.46 | 12/11/2024 | 25S11 -48  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356631   |         | 0  | 2025 | 6      | INV  | P      | 179.46 | 12/11/2024 | 25S11 -53  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356633   |         | 0  | 2025 | 6      | INV  | P      | 181.96 | 12/11/2024 | 25S11 -55  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356634   |         | 0  | 2025 | 6      | INV  | P      | 212.96 | 12/11/2024 | 25S11 -56  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356635   |         | 0  | 2025 | 6      | INV  | P      | 412.46 | 12/11/2024 | 25S11 -57  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356637   |         | 0  | 2025 | 6      | INV  | P      | 273.96 | 12/11/2024 | 25S11 -59  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356585   |         | 0  | 2025 | 6      | INV  | P      | 582.46 | 12/11/2024 | 25S11 -6   |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356638   |         | 0  | 2025 | 6      | INV  | P      | 276.50 | 12/11/2024 | 25S11 -60  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356642   |         | 0  | 2025 | 6      | INV  | P      | 136.50 | 12/11/2024 | 25S11 -63  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356643   |         | 0  | 2025 | 6      | INV  | P      | 134.10 | 12/11/2024 | 25S11 -64  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356644   |         | 0  | 2025 | 6      | INV  | P      | 112.59 | 12/11/2024 | 25S11 -65  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356645   |         | 0  | 2025 | 6      | INV  | P      | 156.61 | 12/11/2024 | 25S11 -66  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356646   |         | 0  | 2025 | 6      | INV  | P      | 94.50  | 12/11/2024 | 25S11 -67  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356647   |         | 0  | 2025 | 6      | INV  | P      | 235.46 | 12/11/2024 | 25S11 -68  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356648   |         | 0  | 2025 | 6      | INV  | P      | 201.00 | 12/11/2024 | 25S11 -69  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356586   |         | 0  | 2025 | 6      | INV  | P      | 130.49 | 12/11/2024 | 25S11 -7   |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356649   |         | 0  | 2025 | 6      | INV  | P      | 101.50 | 12/11/2024 | 25S11 -71  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356650   |         | 0  | 2025 | 6      | INV  | P      | 167.00 | 12/11/2024 | 25S11 -72  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356652   |         | 0  | 2025 | 6      | INV  | P      | 129.27 | 12/11/2024 | 25S11 -74  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356653   |         | 0  | 2025 | 6      | INV  | P      | 230.46 | 12/11/2024 | 25S11 -75  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356656   |         | 0  | 2025 | 6      | INV  | P      | 190.46 | 12/11/2024 | 25S11 -78  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356657   |         | 0  | 2025 | 6      | INV  | P      | 49.81  | 12/11/2024 | 25S11 -79  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356587   |         | 0  | 2025 | 6      | INV  | P      | 465.50 | 12/11/2024 | 25S11 -8   |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356658   |         | 0  | 2025 | 6      | INV  | P      | 239.50 | 12/11/2024 | 25S11 -80  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356663   |         | 0  | 2025 | 6      | INV  | P      | 64.00  | 12/11/2024 | 25S11 -85  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356666   |         | 0  | 2025 | 6      | INV  | P      | 259.96 | 12/11/2024 | 25S11 -88  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356667   |         | 0  | 2025 | 6      | INV  | P      | 136.00 | 12/11/2024 | 25S11 -89  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356669   |         | 0  | 2025 | 6      | INV  | P      | 176.50 | 12/11/2024 | 25S11 -91  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356670   |         | 0  | 2025 | 6      | INV  | P      | 321.50 | 12/11/2024 | 25S11 -92  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356676   |         | 0  | 2025 | 6      | INV  | P      | 179.96 | 12/11/2024 | 25S11 -98  |           | 12/11/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358806   |         | 0  | 2025 | 6      | INV  | P      | 327.96 | 12/31/2024 | 25S12 -1   |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358816   |         | 0  | 2025 | 6      | INV  | P      | 423.50 | 12/31/2024 | 25S12 -10  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358903   |         | 0  | 2025 | 6      | INV  | P      | 244.62 | 12/31/2024 | 25S12 -101 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358904   |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358905   |         | 0  | 2025 | 6      | INV  | P      | 528.46 | 12/31/2024 | 25512 -103 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358906   |         | 0  | 2025 | 6      | INV  | P      | 161.46 | 12/31/2024 | 25512 -104 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358907   |         | 0  | 2025 | 6      | INV  | P      | 26.25  | 12/31/2024 | 25512 -105 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358908   |         | 0  | 2025 | 6      | INV  | P      | 125.46 | 12/31/2024 | 25512 -106 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358909   |         | 0  | 2025 | 6      | INV  | P      | 176.00 | 12/31/2024 | 25512 -107 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358910   |         | 0  | 2025 | 6      | INV  | P      | 191.46 | 12/31/2024 | 25512 -108 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358911   |         | 0  | 2025 | 6      | INV  | P      | 131.46 | 12/31/2024 | 25512 -109 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358912   |         | 0  | 2025 | 6      | INV  | P      | 77.96  | 12/31/2024 | 25512 -110 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358913   |         | 0  | 2025 | 6      | INV  | P      | 121.50 | 12/31/2024 | 25512 -111 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358915   |         | 0  | 2025 | 6      | INV  | P      | 135.00 | 12/31/2024 | 25512 -113 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358917   |         | 0  | 2025 | 6      | INV  | P      | 116.50 | 12/31/2024 | 25512 -115 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358918   |         | 0  | 2025 | 6      | INV  | P      | 112.00 | 12/31/2024 | 25512 -116 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358919   |         | 0  | 2025 | 6      | INV  | P      | 326.96 | 12/31/2024 | 25512 -117 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358923   |         | 0  | 2025 | 6      | INV  | P      | 127.96 | 12/31/2024 | 25512 -121 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358924   |         | 0  | 2025 | 6      | INV  | P      | 249.96 | 12/31/2024 | 25512 -122 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358929   |         | 0  | 2025 | 6      | INV  | P      | 160.46 | 12/31/2024 | 25512 -127 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358930   |         | 0  | 2025 | 6      | INV  | P      | 288.56 | 12/31/2024 | 25512 -128 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358931   |         | 0  | 2025 | 6      | INV  | P      | 76.46  | 12/31/2024 | 25512 -129 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358932   |         | 0  | 2025 | 6      | INV  | P      | 300.96 | 12/31/2024 | 25512 -130 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358935   |         | 0  | 2025 | 6      | INV  | P      | 76.50  | 12/31/2024 | 25512 -133 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358938   |         | 0  | 2025 | 6      | INV  | P      | 31.50  | 12/31/2024 | 25512 -137 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358939   |         | 0  | 2025 | 6      | INV  | P      | 314.70 | 12/31/2024 | 25512 -138 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358820   |         | 0  | 2025 | 6      | INV  | P      | 245.50 | 12/31/2024 | 25512 -14  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358943   |         | 0  | 2025 | 6      | INV  | P      | 13.66  | 12/31/2024 | 25512 -143 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358946   |         | 0  | 2025 | 6      | INV  | P      | 76.50  | 12/31/2024 | 25512 -146 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358947   |         | 0  | 2025 | 6      | INV  | P      | 351.00 | 12/31/2024 | 25512 -147 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358821   |         | 0  | 2025 | 6      | INV  | P      | 380.96 | 12/31/2024 | 25512 -15  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358951   |         | 0  | 2025 | 6      | INV  | P      | 288.46 | 12/31/2024 | 25512 -151 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358952   |         | 0  | 2025 | 6      | INV  | P      | 573.96 | 12/31/2024 | 25512 -152 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358953   |         | 0  | 2025 | 6      | INV  | P      | 252.96 | 12/31/2024 | 25512 -153 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358822   |         | 0  | 2025 | 6      | INV  | P      | 225.00 | 12/31/2024 | 25512 -16  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358966   |         | 0  | 2025 | 6      | INV  | P      | 168.54 | 12/31/2024 | 25512 -166 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358968   |         | 0  | 2025 | 6      | INV  | P      | 229.50 | 12/31/2024 | 25512 -168 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358823   |         | 0  | 2025 | 6      | INV  | P      | 210.46 | 12/31/2024 | 25512 -17  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358979   |         | 0  | 2025 | 6      | INV  | P      | 123.71 | 12/31/2024 | 25512 -179 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358982   |         | 0  | 2025 | 6      | INV  | P      | 51.50  | 12/31/2024 | 25512 -182 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358990   |         | 0  | 2025 | 6      | INV  | P      | 275.56 | 12/31/2024 | 25512 -190 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358991   |         | 0  | 2025 | 6      | INV  | P      | 259.50 | 12/31/2024 | 25512 -191 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358992   |         | 0  | 2025 | 6      | INV  | P      | 250.46 | 12/31/2024 | 25512 -193 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358994   |         | 0  | 2025 | 6      | INV  | P      | 252.96 | 12/31/2024 | 25512 -195 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358826   |         | 0  | 2025 | 6      | INV  | P      | 323.50 | 12/31/2024 | 25512 -20  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359001   |         | 0  | 2025 | 6      | INV  | P      | 440.50 | 12/31/2024 | 25512 -202 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359007   |         | 0  | 2025 | 6      | INV  | P      | 235.00 | 12/31/2024 | 25512 -208 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359010   |         | 0  | 2025 | 6      | INV  | P      | 225.04 | 12/31/2024 | 25512 -211 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359011   |         | 0  | 2025 | 6      | INV  | P      | 583.04 | 12/31/2024 | 25512 -212 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359012   |         | 0  | 2025 | 6      | INV  | P      | 437.50 | 12/31/2024 | 25512 -213 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359014   |         | 0  | 2025 | 6      | INV  | P      | 298.96 | 12/31/2024 | 25512 -215 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359015   |         | 0  | 2025 | 6      | INV  | P      | 354.00 | 12/31/2024 | 25512 -216 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359017   |         | 0  | 2025 | 6      | INV  | P      | 332.04 | 12/31/2024 | 25512 -218 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359018   |         | 0  | 2025 | 6      | INV  | P      | 254.00 | 12/31/2024 | 25512 -219 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359020   |         | 0  | 2025 | 6      | INV  | P      | 401.00 | 12/31/2024 | 25512 -221 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359023   |         | 0  | 2025 | 6      | INV  | P      | 276.96 | 12/31/2024 | 25512 -224 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359024   |         | 0  | 2025 | 6      | INV  | P      | 253.46 | 12/31/2024 | 25512 -225 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359025   |         | 0  | 2025 | 6      | INV  | P      | 267.46 | 12/31/2024 | 25512 -226 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359026   |         | 0  | 2025 | 6      | INV  | P      | 231.96 | 12/31/2024 | 25512 -227 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359029   |         | 0  | 2025 | 6      | INV  | P      | 103.96 | 12/31/2024 | 25512 -230 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359031   |         | 0  | 2025 | 6      | INV  | P      | 437.46 | 12/31/2024 | 25512 -232 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359032   |         | 0  | 2025 | 6      | INV  | P      | 205.96 | 12/31/2024 | 25512 -233 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359033   |         | 0  | 2025 | 6      | INV  | P      | 203.00 | 12/31/2024 | 25512 -234 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359035   |         | 0  | 2025 | 6      | INV  | P      | 224.00 | 12/31/2024 | 25512 -236 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359039   |         | 0  | 2025 | 6      | INV  | P      | 257.96 | 12/31/2024 | 25512 -241 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359040   |         | 0  | 2025 | 6      | INV  | P      | 85.50  | 12/31/2024 | 25512 -242 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359041   |         | 0  | 2025 | 6      | INV  | P      | 348.00 | 12/31/2024 | 25512 -243 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000      |                                |          |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359044   |         | 0  | 2025 | 6      | INV  | P      | 168.00 | 12/31/2024 | 25512 -246 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359045   |         | 0  | 2025 | 6      | INV  | P      | 725.96 | 12/31/2024 | 25512 -247 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358831   |         | 0  | 2025 | 6      | INV  | P      | 327.52 | 12/31/2024 | 25512 -25  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359049   |         | 0  | 2025 | 6      | INV  | P      | 261.46 | 12/31/2024 | 25512 -251 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359052   |         | 0  | 2025 | 6      | INV  | P      | 126.50 | 12/31/2024 | 25512 -254 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359054   |         | 0  | 2025 | 6      | INV  | P      | 492.46 | 12/31/2024 | 25512 -256 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359055   |         | 0  | 2025 | 6      | INV  | P      | 252.96 | 12/31/2024 | 25512 -257 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359056   |         | 0  | 2025 | 6      | INV  | P      | 421.96 | 12/31/2024 | 25512 -258 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359061   |         | 0  | 2025 | 6      | INV  | P      | 301.00 | 12/31/2024 | 25512 -263 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359062   |         | 0  | 2025 | 6      | INV  | P      | 352.00 | 12/31/2024 | 25512 -264 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359066   |         | 0  | 2025 | 6      | INV  | P      | 504.05 | 12/31/2024 | 25512 -268 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359071   |         | 0  | 2025 | 6      | INV  | P      | 223.00 | 12/31/2024 | 25512 -273 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359072   |         | 0  | 2025 | 6      | INV  | P      | 228.96 | 12/31/2024 | 25512 -274 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359073   |         | 0  | 2025 | 6      | INV  | P      | 347.96 | 12/31/2024 | 25512 -275 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359074   |         | 0  | 2025 | 6      | INV  | P      | 334.00 | 12/31/2024 | 25512 -276 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359075   |         | 0  | 2025 | 6      | INV  | P      | 240.96 | 12/31/2024 | 25512 -277 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359076   |         | 0  | 2025 | 6      | INV  | P      | 810.96 | 12/31/2024 | 25512 -278 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358834   |         | 0  | 2025 | 6      | INV  | P      | 179.00 | 12/31/2024 | 25512 -28  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359078   |         | 0  | 2025 | 6      | INV  | P      | 153.00 | 12/31/2024 | 25512 -280 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359083   |         | 0  | 2025 | 6      | INV  | P      | 137.15 | 12/31/2024 | 25512 -285 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359084   |         | 0  | 2025 | 6      | INV  | P      | 48.96  | 12/31/2024 | 25512 -286 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359085   |         | 0  | 2025 | 6      | INV  | P      | 161.46 | 12/31/2024 | 25512 -287 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359087   |         | 0  | 2025 | 6      | INV  | P      | 362.50 | 12/31/2024 | 25512 -289 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359090   |         | 0  | 2025 | 6      | INV  | P      | 501.50 | 12/31/2024 | 25512 -292 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359091   |         | 0  | 2025 | 6      | INV  | P      | 211.46 | 12/31/2024 | 25512 -293 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359093   |         | 0  | 2025 | 6      | INV  | P      | 411.00 | 12/31/2024 | 25512 -295 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359094   |         | 0  | 2025 | 6      | INV  | P      | 151.50 | 12/31/2024 | 25512 -296 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359095   |         | 0  | 2025 | 6      | INV  | P      | 117.56 | 12/31/2024 | 25512 -297 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359096   |         | 0  | 2025 | 6      | INV  | P      | 92.36  | 12/31/2024 | 25512 -298 |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358836   |         | 0  | 2025 | 6      | INV  | P      | 424.96 | 12/31/2024 | 25512 -30  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358838   |         | 0  | 2025 | 6      | INV  | P      | 201.50 | 12/31/2024 | 25512 -32  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358839   |         | 0  | 2025 | 6      | INV  | P      | 189.50 | 12/31/2024 | 25512 -33  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358840   |         | 0  | 2025 | 6      | INV  | P      | 396.00 | 12/31/2024 | 25512 -34  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358843   |         | 0  | 2025 | 6      | INV  | P      | 134.54 | 12/31/2024 | 25512 -37  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358845   |         | 0  | 2025 | 6      | INV  | P      | 116.96 | 12/31/2024 | 25512 -39  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358846   |         | 0  | 2025 | 6      | INV  | P      | 152.96 | 12/31/2024 | 25512 -40  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358848   |         | 0  | 2025 | 6      | INV  | P      | 251.50 | 12/31/2024 | 25512 -42  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358850   |         | 0  | 2025 | 6      | INV  | P      | 379.00 | 12/31/2024 | 25512 -44  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358852   |         | 0  | 2025 | 6      | INV  | P      | 202.96 | 12/31/2024 | 25512 -46  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358855   |         | 0  | 2025 | 6      | INV  | P      | 240.46 | 12/31/2024 | 25512 -49  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358858   |         | 0  | 2025 | 6      | INV  | P      | 179.46 | 12/31/2024 | 25512 -54  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358860   |         | 0  | 2025 | 6      | INV  | P      | 181.96 | 12/31/2024 | 25512 -56  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358861   |         | 0  | 2025 | 6      | INV  | P      | 212.96 | 12/31/2024 | 25512 -57  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358862   |         | 0  | 2025 | 6      | INV  | P      | 412.46 | 12/31/2024 | 25512 -58  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358812   |         | 0  | 2025 | 6      | INV  | P      | 582.46 | 12/31/2024 | 25512 -6   |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358864   |         | 0  | 2025 | 6      | INV  | P      | 273.96 | 12/31/2024 | 25512 -60  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358865   |         | 0  | 2025 | 6      | INV  | P      | 276.50 | 12/31/2024 | 25512 -61  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358868   |         | 0  | 2025 | 6      | INV  | P      | 136.50 | 12/31/2024 | 25512 -64  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358869   |         | 0  | 2025 | 6      | INV  | P      | 134.10 | 12/31/2024 | 25512 -65  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358870   |         | 0  | 2025 | 6      | INV  | P      | 112.59 | 12/31/2024 | 25512 -66  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358871   |         | 0  | 2025 | 6      | INV  | P      | 156.61 | 12/31/2024 | 25512 -67  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358872   |         | 0  | 2025 | 6      | INV  | P      | 94.50  | 12/31/2024 | 25512 -68  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358873   |         | 0  | 2025 | 6      | INV  | P      | 235.46 | 12/31/2024 | 25512 -69  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358813   |         | 0  | 2025 | 6      | INV  | P      | 130.49 | 12/31/2024 | 25512 -7   |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358874   |         | 0  | 2025 | 6      | INV  | P      | 201.00 | 12/31/2024 | 25512 -70  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358875   |         | 0  | 2025 | 6      | INV  | P      | 101.50 | 12/31/2024 | 25512 -71  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358876   |         | 0  | 2025 | 6      | INV  | P      | 167.00 | 12/31/2024 | 25512 -72  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358878   |         | 0  | 2025 | 6      | INV  | P      | 230.46 | 12/31/2024 | 25512 -74  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358880   |         | 0  | 2025 | 6      | INV  | P      | 190.46 | 12/31/2024 | 25512 -77  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358881   |         | 0  | 2025 | 6      | INV  | P      | 49.81  | 12/31/2024 | 25512 -78  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358882   |         | 0  | 2025 | 6      | INV  | P      | 239.50 | 12/31/2024 | 25512 -79  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358814   |         | 0  | 2025 | 6      | INV  | P      | 465.50 | 12/31/2024 | 25512 -8   |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358887   |         | 0  | 2025 | 6      | INV  | P      | 64.00  | 12/31/2024 | 25512 -84  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 35889    |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358892   |         | 0  | 2025 | 6      | INV  | P      | 136.00 | 12/31/2024 | 25S12 -90  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358894   |         | 0  | 2025 | 6      | INV  | P      | 176.50 | 12/31/2024 | 25S12 -92  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358895   |         | 0  | 2025 | 6      | INV  | P      | 321.50 | 12/31/2024 | 25S12 -93  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358901   |         | 0  | 2025 | 6      | INV  | P      | 179.96 | 12/31/2024 | 25S12 -99  |           | 12/20/2024   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360874   |         | 0  | 2025 | 7      | INV  | P      | 327.96 | 1/13/2025  | 25S13 -1   |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360970   |         | 0  | 2025 | 7      | INV  | P      | 125.46 | 1/13/2025  | 25S13 -100 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360971   |         | 0  | 2025 | 7      | INV  | P      | 176.00 | 1/13/2025  | 25S13 -101 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360972   |         | 0  | 2025 | 7      | INV  | P      | 191.46 | 1/13/2025  | 25S13 -102 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360973   |         | 0  | 2025 | 7      | INV  | P      | 131.46 | 1/13/2025  | 25S13 -103 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360975   |         | 0  | 2025 | 7      | INV  | P      | 77.96  | 1/13/2025  | 25S13 -105 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360976   |         | 0  | 2025 | 7      | INV  | P      | 121.50 | 1/13/2025  | 25S13 -106 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360978   |         | 0  | 2025 | 7      | INV  | P      | 135.00 | 1/13/2025  | 25S13 -108 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360980   |         | 0  | 2025 | 7      | INV  | P      | 116.50 | 1/13/2025  | 25S13 -110 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360981   |         | 0  | 2025 | 7      | INV  | P      | 112.00 | 1/13/2025  | 25S13 -111 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360982   |         | 0  | 2025 | 7      | INV  | P      | 326.96 | 1/13/2025  | 25S13 -112 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360986   |         | 0  | 2025 | 7      | INV  | P      | 127.96 | 1/13/2025  | 25S13 -116 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360987   |         | 0  | 2025 | 7      | INV  | P      | 249.96 | 1/13/2025  | 25S13 -117 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360885   |         | 0  | 2025 | 7      | INV  | P      | 245.50 | 1/13/2025  | 25S13 -12  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360992   |         | 0  | 2025 | 7      | INV  | P      | 160.46 | 1/13/2025  | 25S13 -122 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360993   |         | 0  | 2025 | 7      | INV  | P      | 288.56 | 1/13/2025  | 25S13 -123 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360994   |         | 0  | 2025 | 7      | INV  | P      | 76.46  | 1/13/2025  | 25S13 -124 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360995   |         | 0  | 2025 | 7      | INV  | P      | 300.96 | 1/13/2025  | 25S13 -125 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360998   |         | 0  | 2025 | 7      | INV  | P      | 76.50  | 1/13/2025  | 25S13 -128 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360886   |         | 0  | 2025 | 7      | INV  | P      | 380.96 | 1/13/2025  | 25S13 -13  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361001   |         | 0  | 2025 | 7      | INV  | P      | 31.50  | 1/13/2025  | 25S13 -132 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361002   |         | 0  | 2025 | 7      | INV  | P      | 314.70 | 1/13/2025  | 25S13 -133 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361006   |         | 0  | 2025 | 7      | INV  | P      | 13.66  | 1/13/2025  | 25S13 -138 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360887   |         | 0  | 2025 | 7      | INV  | P      | 225.00 | 1/13/2025  | 25S13 -14  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361009   |         | 0  | 2025 | 7      | INV  | P      | 76.50  | 1/13/2025  | 25S13 -141 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361010   |         | 0  | 2025 | 7      | INV  | P      | 351.00 | 1/13/2025  | 25S13 -142 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361013   |         | 0  | 2025 | 7      | INV  | P      | 288.46 | 1/13/2025  | 25S13 -145 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361014   |         | 0  | 2025 | 7      | INV  | P      | 573.96 | 1/13/2025  | 25S13 -146 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361015   |         | 0  | 2025 | 7      | INV  | P      | 252.96 | 1/13/2025  | 25S13 -147 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360888   |         | 0  | 2025 | 7      | INV  | P      | 210.46 | 1/13/2025  | 25S13 -15  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361028   |         | 0  | 2025 | 7      | INV  | P      | 168.54 | 1/13/2025  | 25S13 -160 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361030   |         | 0  | 2025 | 7      | INV  | P      | 229.50 | 1/13/2025  | 25S13 -162 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361041   |         | 0  | 2025 | 7      | INV  | P      | 123.71 | 1/13/2025  | 25S13 -173 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361044   |         | 0  | 2025 | 7      | INV  | P      | 51.50  | 1/13/2025  | 25S13 -176 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360891   |         | 0  | 2025 | 7      | INV  | P      | 323.50 | 1/13/2025  | 25S13 -18  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361054   |         | 0  | 2025 | 7      | INV  | P      | 275.56 | 1/13/2025  | 25S13 -186 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361055   |         | 0  | 2025 | 7      | INV  | P      | 259.50 | 1/13/2025  | 25S13 -187 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361056   |         | 0  | 2025 | 7      | INV  | P      | 250.46 | 1/13/2025  | 25S13 -189 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361057   |         | 0  | 2025 | 7      | INV  | P      | 252.96 | 1/13/2025  | 25S13 -190 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361065   |         | 0  | 2025 | 7      | INV  | P      | 440.50 | 1/13/2025  | 25S13 -198 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361072   |         | 0  | 2025 | 7      | INV  | P      | 235.00 | 1/13/2025  | 25S13 -205 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361075   |         | 0  | 2025 | 7      | INV  | P      | 225.04 | 1/13/2025  | 25S13 -208 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361076   |         | 0  | 2025 | 7      | INV  | P      | 583.04 | 1/13/2025  | 25S13 -209 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361077   |         | 0  | 2025 | 7      | INV  | P      | 437.50 | 1/13/2025  | 25S13 -210 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361079   |         | 0  | 2025 | 7      | INV  | P      | 298.96 | 1/13/2025  | 25S13 -212 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361080   |         | 0  | 2025 | 7      | INV  | P      | 354.00 | 1/13/2025  | 25S13 -213 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361082   |         | 0  | 2025 | 7      | INV  | P      | 332.04 | 1/13/2025  | 25S13 -215 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361083   |         | 0  | 2025 | 7      | INV  | P      | 254.00 | 1/13/2025  | 25S13 -216 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361085   |         | 0  | 2025 | 7      | INV  | P      | 401.00 | 1/13/2025  | 25S13 -218 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361088   |         | 0  | 2025 | 7      | INV  | P      | 276.96 | 1/13/2025  | 25S13 -221 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361089   |         | 0  | 2025 | 7      | INV  | P      | 253.46 | 1/13/2025  | 25S13 -222 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361090   |         | 0  | 2025 | 7      | INV  | P      | 267.46 | 1/13/2025  | 25S13 -223 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361091   |         | 0  | 2025 | 7      | INV  | P      | 231.96 | 1/13/2025  | 25S13 -224 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361095   |         | 0  | 2025 | 7      | INV  | P      | 103.96 | 1/13/2025  | 25S13 -228 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360896   |         | 0  | 2025 | 7      | INV  | P      | 327.52 | 1/13/2025  | 25S13 -23  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361097   |         | 0  | 2025 | 7      | INV  | P      | 437.46 | 1/13/2025  | 25S13 -230 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361099   |         | 0  | 2025 | 7      | INV  | P      | 205.96 | 1/13/2025  | 25S13 -232 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361100   |         | 0  | 2025 | 7      | INV  | P      | 203.00 | 1/13/2025  | 25S13 -233 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361102   |         | 0  | 2025 | 7      | INV  | P      | 224.00 | 1/13/2025  | 25S13 -235 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361106   |         | 0  | 2025 | 7      | INV  | P      | 257.96 | 1/13/2025  | 25S13 -240 |           | 1/13/202     |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361107   |         | 0  | 2025 | 7      | INV  | P      | 85.50  | 1/13/2025  | 25S13 -241 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361108   |         | 0  | 2025 | 7      | INV  | P      | 348.00 | 1/13/2025  | 25S13 -242 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361109   |         | 0  | 2025 | 7      | INV  | P      | 310.46 | 1/13/2025  | 25S13 -243 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361111   |         | 0  | 2025 | 7      | INV  | P      | 168.00 | 1/13/2025  | 25S13 -245 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361112   |         | 0  | 2025 | 7      | INV  | P      | 725.96 | 1/13/2025  | 25S13 -246 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361116   |         | 0  | 2025 | 7      | INV  | P      | 261.46 | 1/13/2025  | 25S13 -250 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361118   |         | 0  | 2025 | 7      | INV  | P      | 126.50 | 1/13/2025  | 25S13 -252 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361120   |         | 0  | 2025 | 7      | INV  | P      | 492.46 | 1/13/2025  | 25S13 -254 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361121   |         | 0  | 2025 | 7      | INV  | P      | 252.96 | 1/13/2025  | 25S13 -255 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361122   |         | 0  | 2025 | 7      | INV  | P      | 421.96 | 1/13/2025  | 25S13 -256 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361126   |         | 0  | 2025 | 7      | INV  | P      | 301.00 | 1/13/2025  | 25S13 -261 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361127   |         | 0  | 2025 | 7      | INV  | P      | 352.00 | 1/13/2025  | 25S13 -262 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361131   |         | 0  | 2025 | 7      | INV  | P      | 504.05 | 1/13/2025  | 25S13 -266 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360900   |         | 0  | 2025 | 7      | INV  | P      | 179.00 | 1/13/2025  | 25S13 -27  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361136   |         | 0  | 2025 | 7      | INV  | P      | 223.00 | 1/13/2025  | 25S13 -271 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361137   |         | 0  | 2025 | 7      | INV  | P      | 228.96 | 1/13/2025  | 25S13 -272 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361138   |         | 0  | 2025 | 7      | INV  | P      | 347.96 | 1/13/2025  | 25S13 -273 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361139   |         | 0  | 2025 | 7      | INV  | P      | 334.00 | 1/13/2025  | 25S13 -274 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361140   |         | 0  | 2025 | 7      | INV  | P      | 240.96 | 1/13/2025  | 25S13 -275 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361141   |         | 0  | 2025 | 7      | INV  | P      | 810.96 | 1/13/2025  | 25S13 -276 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361144   |         | 0  | 2025 | 7      | INV  | P      | 153.00 | 1/13/2025  | 25S13 -279 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360901   |         | 0  | 2025 | 7      | INV  | P      | 424.96 | 1/13/2025  | 25S13 -28  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361148   |         | 0  | 2025 | 7      | INV  | P      | 137.15 | 1/13/2025  | 25S13 -283 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361149   |         | 0  | 2025 | 7      | INV  | P      | 48.96  | 1/13/2025  | 25S13 -284 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361150   |         | 0  | 2025 | 7      | INV  | P      | 161.46 | 1/13/2025  | 25S13 -285 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361152   |         | 0  | 2025 | 7      | INV  | P      | 362.50 | 1/13/2025  | 25S13 -287 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361155   |         | 0  | 2025 | 7      | INV  | P      | 211.46 | 1/13/2025  | 25S13 -290 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361157   |         | 0  | 2025 | 7      | INV  | P      | 411.00 | 1/13/2025  | 25S13 -292 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361158   |         | 0  | 2025 | 7      | INV  | P      | 151.50 | 1/13/2025  | 25S13 -293 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361159   |         | 0  | 2025 | 7      | INV  | P      | 477.96 | 1/13/2025  | 25S13 -294 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361161   |         | 0  | 2025 | 7      | INV  | P      | 117.56 | 1/13/2025  | 25S13 -296 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361162   |         | 0  | 2025 | 7      | INV  | P      | 92.36  | 1/13/2025  | 25S13 -297 |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360903   |         | 0  | 2025 | 7      | INV  | P      | 201.50 | 1/13/2025  | 25S13 -30  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360904   |         | 0  | 2025 | 7      | INV  | P      | 396.00 | 1/13/2025  | 25S13 -31  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360907   |         | 0  | 2025 | 7      | INV  | P      | 134.54 | 1/13/2025  | 25S13 -34  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360909   |         | 0  | 2025 | 7      | INV  | P      | 116.96 | 1/13/2025  | 25S13 -36  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360910   |         | 0  | 2025 | 7      | INV  | P      | 152.96 | 1/13/2025  | 25S13 -37  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360912   |         | 0  | 2025 | 7      | INV  | P      | 251.50 | 1/13/2025  | 25S13 -39  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360914   |         | 0  | 2025 | 7      | INV  | P      | 379.00 | 1/13/2025  | 25S13 -41  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360916   |         | 0  | 2025 | 7      | INV  | P      | 202.96 | 1/13/2025  | 25S13 -43  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360919   |         | 0  | 2025 | 7      | INV  | P      | 240.46 | 1/13/2025  | 25S13 -46  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360921   |         | 0  | 2025 | 7      | INV  | P      | 179.46 | 1/13/2025  | 25S13 -50  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360923   |         | 0  | 2025 | 7      | INV  | P      | 181.96 | 1/13/2025  | 25S13 -52  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360924   |         | 0  | 2025 | 7      | INV  | P      | 212.96 | 1/13/2025  | 25S13 -53  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360925   |         | 0  | 2025 | 7      | INV  | P      | 412.46 | 1/13/2025  | 25S13 -54  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360927   |         | 0  | 2025 | 7      | INV  | P      | 273.96 | 1/13/2025  | 25S13 -56  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360928   |         | 0  | 2025 | 7      | INV  | P      | 276.50 | 1/13/2025  | 25S13 -57  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360879   |         | 0  | 2025 | 7      | INV  | P      | 130.49 | 1/13/2025  | 25S13 -6   |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360930   |         | 0  | 2025 | 7      | INV  | P      | 136.50 | 1/13/2025  | 25S13 -60  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360931   |         | 0  | 2025 | 7      | INV  | P      | 134.10 | 1/13/2025  | 25S13 -61  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360932   |         | 0  | 2025 | 7      | INV  | P      | 112.59 | 1/13/2025  | 25S13 -62  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360933   |         | 0  | 2025 | 7      | INV  | P      | 156.61 | 1/13/2025  | 25S13 -63  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360934   |         | 0  | 2025 | 7      | INV  | P      | 94.50  | 1/13/2025  | 25S13 -64  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360935   |         | 0  | 2025 | 7      | INV  | P      | 235.46 | 1/13/2025  | 25S13 -65  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360936   |         | 0  | 2025 | 7      | INV  | P      | 201.00 | 1/13/2025  | 25S13 -66  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360937   |         | 0  | 2025 | 7      | INV  | P      | 101.50 | 1/13/2025  | 25S13 -67  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360938   |         | 0  | 2025 | 7      | INV  | P      | 167.00 | 1/13/2025  | 25S13 -68  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360880   |         | 0  | 2025 | 7      | INV  | P      | 465.50 | 1/13/2025  | 25S13 -7   |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360941   |         | 0  | 2025 | 7      | INV  | P      | 190.46 | 1/13/2025  | 25S13 -71  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360942   |         | 0  | 2025 | 7      | INV  | P      | 49.81  | 1/13/2025  | 25S13 -72  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360943   |         | 0  | 2025 | 7      | INV  | P      | 239.50 | 1/13/2025  | 25S13 -73  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360948   |         | 0  | 2025 | 7      | INV  | P      | 64.00  | 1/13/2025  | 25S13 -78  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360952   |         | 0  | 2025 | 7      | INV  | P      | 259.96 | 1/13/2025  | 25S13 -82  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360953   |         | 0  | 2025 | 7      | INV  | P      | 300.00 | 1/13/2025  | 25S13 -83  |           | 1/13/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360954   |         | 0  | 2025 | 7      | INV  | P      | 136.00 | 1/13/2025  | 25S13 -84  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360956   |         | 0  | 2025 | 7      | INV  | P      | 176.50 | 1/13/2025  | 25S13 -86  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360957   |         | 0  | 2025 | 7      | INV  | P      | 321.50 | 1/13/2025  | 25S13 -87  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360882   |         | 0  | 2025 | 7      | INV  | P      | 423.50 | 1/13/2025  | 25S13 -9   |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360963   |         | 0  | 2025 | 7      | INV  | P      | 179.96 | 1/13/2025  | 25S13 -93  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360965   |         | 0  | 2025 | 7      | INV  | P      | 244.62 | 1/13/2025  | 25S13 -95  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360966   |         | 0  | 2025 | 7      | INV  | P      | 156.21 | 1/13/2025  | 25S13 -96  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360967   |         | 0  | 2025 | 7      | INV  | P      | 528.46 | 1/13/2025  | 25S13 -97  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360968   |         | 0  | 2025 | 7      | INV  | P      | 161.46 | 1/13/2025  | 25S13 -98  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360969   |         | 0  | 2025 | 7      | INV  | P      | 26.25  | 1/13/2025  | 25S13 -99  |           | 1/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364732   |         | 0  | 2025 | 7      | INV  | P      | 327.96 | 1/31/2025  | 25S14 -1   |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364827   |         | 0  | 2025 | 7      | INV  | P      | 26.25  | 1/31/2025  | 25S14 -100 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364828   |         | 0  | 2025 | 7      | INV  | P      | 125.46 | 1/31/2025  | 25S14 -101 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364829   |         | 0  | 2025 | 7      | INV  | P      | 176.00 | 1/31/2025  | 25S14 -102 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364830   |         | 0  | 2025 | 7      | INV  | P      | 191.46 | 1/31/2025  | 25S14 -103 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364831   |         | 0  | 2025 | 7      | INV  | P      | 131.46 | 1/31/2025  | 25S14 -104 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364834   |         | 0  | 2025 | 7      | INV  | P      | 121.50 | 1/31/2025  | 25S14 -107 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364835   |         | 0  | 2025 | 7      | INV  | P      | 77.96  | 1/31/2025  | 25S14 -108 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364836   |         | 0  | 2025 | 7      | INV  | P      | 135.00 | 1/31/2025  | 25S14 -109 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364838   |         | 0  | 2025 | 7      | INV  | P      | 112.00 | 1/31/2025  | 25S14 -111 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364839   |         | 0  | 2025 | 7      | INV  | P      | 116.50 | 1/31/2025  | 25S14 -112 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364840   |         | 0  | 2025 | 7      | INV  | P      | 126.96 | 1/31/2025  | 25S14 -113 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364841   |         | 0  | 2025 | 7      | INV  | P      | 326.96 | 1/31/2025  | 25S14 -114 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364845   |         | 0  | 2025 | 7      | INV  | P      | 83.56  | 1/31/2025  | 25S14 -118 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364846   |         | 0  | 2025 | 7      | INV  | P      | 249.96 | 1/31/2025  | 25S14 -119 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364851   |         | 0  | 2025 | 7      | INV  | P      | 160.46 | 1/31/2025  | 25S14 -124 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364852   |         | 0  | 2025 | 7      | INV  | P      | 76.46  | 1/31/2025  | 25S14 -125 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364853   |         | 0  | 2025 | 7      | INV  | P      | 300.96 | 1/31/2025  | 25S14 -126 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364854   |         | 0  | 2025 | 7      | INV  | P      | 288.56 | 1/31/2025  | 25S14 -127 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364744   |         | 0  | 2025 | 7      | INV  | P      | 245.50 | 1/31/2025  | 25S14 -13  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364857   |         | 0  | 2025 | 7      | INV  | P      | 76.50  | 1/31/2025  | 25S14 -130 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364861   |         | 0  | 2025 | 7      | INV  | P      | 31.50  | 1/31/2025  | 25S14 -135 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364862   |         | 0  | 2025 | 7      | INV  | P      | 314.70 | 1/31/2025  | 25S14 -136 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364745   |         | 0  | 2025 | 7      | INV  | P      | 326.96 | 1/31/2025  | 25S14 -14  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364869   |         | 0  | 2025 | 7      | INV  | P      | 76.50  | 1/31/2025  | 25S14 -144 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364870   |         | 0  | 2025 | 7      | INV  | P      | 351.00 | 1/31/2025  | 25S14 -145 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364873   |         | 0  | 2025 | 7      | INV  | P      | 288.46 | 1/31/2025  | 25S14 -148 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364874   |         | 0  | 2025 | 7      | INV  | P      | 573.96 | 1/31/2025  | 25S14 -149 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364746   |         | 0  | 2025 | 7      | INV  | P      | 225.00 | 1/31/2025  | 25S14 -15  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364875   |         | 0  | 2025 | 7      | INV  | P      | 252.96 | 1/31/2025  | 25S14 -150 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364747   |         | 0  | 2025 | 7      | INV  | P      | 210.46 | 1/31/2025  | 25S14 -16  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364887   |         | 0  | 2025 | 7      | INV  | P      | 168.54 | 1/31/2025  | 25S14 -162 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364888   |         | 0  | 2025 | 7      | INV  | P      | 229.50 | 1/31/2025  | 25S14 -164 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364899   |         | 0  | 2025 | 7      | INV  | P      | 123.71 | 1/31/2025  | 25S14 -175 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364902   |         | 0  | 2025 | 7      | INV  | P      | 51.50  | 1/31/2025  | 25S14 -178 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364913   |         | 0  | 2025 | 7      | INV  | P      | 275.56 | 1/31/2025  | 25S14 -189 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364750   |         | 0  | 2025 | 7      | INV  | P      | 323.50 | 1/31/2025  | 25S14 -19  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364914   |         | 0  | 2025 | 7      | INV  | P      | 259.50 | 1/31/2025  | 25S14 -190 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364915   |         | 0  | 2025 | 7      | INV  | P      | 250.46 | 1/31/2025  | 25S14 -191 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364916   |         | 0  | 2025 | 7      | INV  | P      | 252.96 | 1/31/2025  | 25S14 -192 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364922   |         | 0  | 2025 | 7      | INV  | P      | 429.46 | 1/31/2025  | 25S14 -199 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364929   |         | 0  | 2025 | 7      | INV  | P      | 235.00 | 1/31/2025  | 25S14 -206 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364932   |         | 0  | 2025 | 7      | INV  | P      | 225.04 | 1/31/2025  | 25S14 -209 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364933   |         | 0  | 2025 | 7      | INV  | P      | 583.04 | 1/31/2025  | 25S14 -210 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364934   |         | 0  | 2025 | 7      | INV  | P      | 437.50 | 1/31/2025  | 25S14 -211 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364936   |         | 0  | 2025 | 7      | INV  | P      | 298.96 | 1/31/2025  | 25S14 -213 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364937   |         | 0  | 2025 | 7      | INV  | P      | 354.00 | 1/31/2025  | 25S14 -214 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364939   |         | 0  | 2025 | 7      | INV  | P      | 332.04 | 1/31/2025  | 25S14 -216 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364940   |         | 0  | 2025 | 7      | INV  | P      | 254.00 | 1/31/2025  | 25S14 -217 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364942   |         | 0  | 2025 | 7      | INV  | P      | 401.00 | 1/31/2025  | 25S14 -219 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364945   |         | 0  | 2025 | 7      | INV  | P      | 276.96 | 1/31/2025  | 25S14 -222 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364946   |         | 0  | 2025 | 7      | INV  | P      | 253.46 | 1/31/2025  | 25S14 -223 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364947   |         | 0  | 2025 | 7      | INV  | P      | 267.46 | 1/31/2025  | 25S14 -224 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364948   |         | 0  | 2025 | 7      | INV  | P      | 231.96 | 1/31/2025  | 25S14 -225 |           | 1/30/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364953   |         | 0  | 2025 | 7      | INV  | P      | 103.96 | 1/31/2025  | 25S14 -230 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364954   |         | 0  | 2025 | 7      | INV  | P      | 437.46 | 1/31/2025  | 25S14 -231 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364956   |         | 0  | 2025 | 7      | INV  | P      | 205.96 | 1/31/2025  | 25S14 -233 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364957   |         | 0  | 2025 | 7      | INV  | P      | 203.00 | 1/31/2025  | 25S14 -234 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364958   |         | 0  | 2025 | 7      | INV  | P      | 224.00 | 1/31/2025  | 25S14 -236 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364755   |         | 0  | 2025 | 7      | INV  | P      | 327.52 | 1/31/2025  | 25S14 -24  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364962   |         | 0  | 2025 | 7      | INV  | P      | 257.96 | 1/31/2025  | 25S14 -242 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364963   |         | 0  | 2025 | 7      | INV  | P      | 85.50  | 1/31/2025  | 25S14 -243 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364964   |         | 0  | 2025 | 7      | INV  | P      | 348.00 | 1/31/2025  | 25S14 -244 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364965   |         | 0  | 2025 | 7      | INV  | P      | 310.46 | 1/31/2025  | 25S14 -245 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364967   |         | 0  | 2025 | 7      | INV  | P      | 168.00 | 1/31/2025  | 25S14 -247 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364968   |         | 0  | 2025 | 7      | INV  | P      | 725.96 | 1/31/2025  | 25S14 -248 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364971   |         | 0  | 2025 | 7      | INV  | P      | 261.46 | 1/31/2025  | 25S14 -252 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364973   |         | 0  | 2025 | 7      | INV  | P      | 126.50 | 1/31/2025  | 25S14 -254 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364975   |         | 0  | 2025 | 7      | INV  | P      | 492.46 | 1/31/2025  | 25S14 -256 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364976   |         | 0  | 2025 | 7      | INV  | P      | 252.96 | 1/31/2025  | 25S14 -257 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364977   |         | 0  | 2025 | 7      | INV  | P      | 421.96 | 1/31/2025  | 25S14 -258 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364981   |         | 0  | 2025 | 7      | INV  | P      | 301.00 | 1/31/2025  | 25S14 -263 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364982   |         | 0  | 2025 | 7      | INV  | P      | 352.00 | 1/31/2025  | 25S14 -264 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364986   |         | 0  | 2025 | 7      | INV  | P      | 504.05 | 1/31/2025  | 25S14 -268 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364991   |         | 0  | 2025 | 7      | INV  | P      | 223.00 | 1/31/2025  | 25S14 -273 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364992   |         | 0  | 2025 | 7      | INV  | P      | 228.96 | 1/31/2025  | 25S14 -274 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364993   |         | 0  | 2025 | 7      | INV  | P      | 347.96 | 1/31/2025  | 25S14 -275 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364994   |         | 0  | 2025 | 7      | INV  | P      | 334.00 | 1/31/2025  | 25S14 -276 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364995   |         | 0  | 2025 | 7      | INV  | P      | 240.96 | 1/31/2025  | 25S14 -277 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364996   |         | 0  | 2025 | 7      | INV  | P      | 810.96 | 1/31/2025  | 25S14 -278 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364759   |         | 0  | 2025 | 7      | INV  | P      | 179.00 | 1/31/2025  | 25S14 -28  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364997   |         | 0  | 2025 | 7      | INV  | P      | 153.00 | 1/31/2025  | 25S14 -281 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365002   |         | 0  | 2025 | 7      | INV  | P      | 137.15 | 1/31/2025  | 25S14 -286 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365003   |         | 0  | 2025 | 7      | INV  | P      | 48.96  | 1/31/2025  | 25S14 -287 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365004   |         | 0  | 2025 | 7      | INV  | P      | 161.46 | 1/31/2025  | 25S14 -288 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364760   |         | 0  | 2025 | 7      | INV  | P      | 424.96 | 1/31/2025  | 25S14 -29  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365006   |         | 0  | 2025 | 7      | INV  | P      | 362.50 | 1/31/2025  | 25S14 -290 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365008   |         | 0  | 2025 | 7      | INV  | P      | 211.46 | 1/31/2025  | 25S14 -294 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365010   |         | 0  | 2025 | 7      | INV  | P      | 411.00 | 1/31/2025  | 25S14 -296 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365011   |         | 0  | 2025 | 7      | INV  | P      | 151.50 | 1/31/2025  | 25S14 -297 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365012   |         | 0  | 2025 | 7      | INV  | P      | 477.96 | 1/31/2025  | 25S14 -298 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365014   |         | 0  | 2025 | 7      | INV  | P      | 117.56 | 1/31/2025  | 25S14 -300 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365015   |         | 0  | 2025 | 7      | INV  | P      | 92.36  | 1/31/2025  | 25S14 -301 |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364762   |         | 0  | 2025 | 7      | INV  | P      | 201.50 | 1/31/2025  | 25S14 -31  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364763   |         | 0  | 2025 | 7      | INV  | P      | 396.00 | 1/31/2025  | 25S14 -32  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364766   |         | 0  | 2025 | 7      | INV  | P      | 134.54 | 1/31/2025  | 25S14 -35  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364768   |         | 0  | 2025 | 7      | INV  | P      | 116.96 | 1/31/2025  | 25S14 -37  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364769   |         | 0  | 2025 | 7      | INV  | P      | 152.96 | 1/31/2025  | 25S14 -38  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364771   |         | 0  | 2025 | 7      | INV  | P      | 251.50 | 1/31/2025  | 25S14 -40  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364773   |         | 0  | 2025 | 7      | INV  | P      | 379.00 | 1/31/2025  | 25S14 -42  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364775   |         | 0  | 2025 | 7      | INV  | P      | 202.96 | 1/31/2025  | 25S14 -44  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364779   |         | 0  | 2025 | 7      | INV  | P      | 240.46 | 1/31/2025  | 25S14 -48  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364780   |         | 0  | 2025 | 7      | INV  | P      | 179.46 | 1/31/2025  | 25S14 -51  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364781   |         | 0  | 2025 | 7      | INV  | P      | 181.96 | 1/31/2025  | 25S14 -53  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364782   |         | 0  | 2025 | 7      | INV  | P      | 212.96 | 1/31/2025  | 25S14 -54  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364783   |         | 0  | 2025 | 7      | INV  | P      | 412.46 | 1/31/2025  | 25S14 -55  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364785   |         | 0  | 2025 | 7      | INV  | P      | 273.96 | 1/31/2025  | 25S14 -57  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364786   |         | 0  | 2025 | 7      | INV  | P      | 276.50 | 1/31/2025  | 25S14 -58  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364737   |         | 0  | 2025 | 7      | INV  | P      | 130.49 | 1/31/2025  | 25S14 -6   |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364788   |         | 0  | 2025 | 7      | INV  | P      | 134.10 | 1/31/2025  | 25S14 -61  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364789   |         | 0  | 2025 | 7      | INV  | P      | 136.50 | 1/31/2025  | 25S14 -62  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364790   |         | 0  | 2025 | 7      | INV  | P      | 112.59 | 1/31/2025  | 25S14 -63  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364791   |         | 0  | 2025 | 7      | INV  | P      | 156.61 | 1/31/2025  | 25S14 -64  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364792   |         | 0  | 2025 | 7      | INV  | P      | 94.50  | 1/31/2025  | 25S14 -65  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364793   |         | 0  | 2025 | 7      | INV  | P      | 201.00 | 1/31/2025  | 25S14 -66  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364794   |         | 0  | 2025 | 7      | INV  | P      | 235.46 | 1/31/2025  | 25S14 -67  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364795   |         | 0  | 2025 | 7      | INV  | P      | 101.50 | 1/31/2025  | 25S14 -68  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364796   |         | 0  | 2025 | 7      | INV  | P      | 167.00 |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364738   |         | 0  | 2025 | 7      | INV  | P      | 465.50 | 1/31/2025  | 25S14 -7   |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364799   |         | 0  | 2025 | 7      | INV  | P      | 190.46 | 1/31/2025  | 25S14 -72  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364800   |         | 0  | 2025 | 7      | INV  | P      | 49.81  | 1/31/2025  | 25S14 -73  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364801   |         | 0  | 2025 | 7      | INV  | P      | 239.50 | 1/31/2025  | 25S14 -74  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364806   |         | 0  | 2025 | 7      | INV  | P      | 64.00  | 1/31/2025  | 25S14 -79  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364810   |         | 0  | 2025 | 7      | INV  | P      | 259.96 | 1/31/2025  | 25S14 -83  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364811   |         | 0  | 2025 | 7      | INV  | P      | 300.00 | 1/31/2025  | 25S14 -84  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364812   |         | 0  | 2025 | 7      | INV  | P      | 136.00 | 1/31/2025  | 25S14 -85  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364814   |         | 0  | 2025 | 7      | INV  | P      | 176.50 | 1/31/2025  | 25S14 -87  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364815   |         | 0  | 2025 | 7      | INV  | P      | 321.50 | 1/31/2025  | 25S14 -88  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364740   |         | 0  | 2025 | 7      | INV  | P      | 423.50 | 1/31/2025  | 25S14 -9   |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364821   |         | 0  | 2025 | 7      | INV  | P      | 179.96 | 1/31/2025  | 25S14 -94  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364823   |         | 0  | 2025 | 7      | INV  | P      | 244.62 | 1/31/2025  | 25S14 -96  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364824   |         | 0  | 2025 | 7      | INV  | P      | 156.21 | 1/31/2025  | 25S14 -97  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364825   |         | 0  | 2025 | 7      | INV  | P      | 528.46 | 1/31/2025  | 25S14 -98  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364826   |         | 0  | 2025 | 7      | INV  | P      | 161.46 | 1/31/2025  | 25S14 -99  |           | 1/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367234   |         | 0  | 2025 | 8      | INV  | P      | 327.96 | 2/12/2025  | 25S15 -1   |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367332   |         | 0  | 2025 | 8      | INV  | P      | 131.46 | 2/12/2025  | 25S15 -100 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367335   |         | 0  | 2025 | 8      | INV  | P      | 77.96  | 2/12/2025  | 25S15 -103 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367336   |         | 0  | 2025 | 8      | INV  | P      | 121.50 | 2/12/2025  | 25S15 -104 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367338   |         | 0  | 2025 | 8      | INV  | P      | 112.00 | 2/12/2025  | 25S15 -106 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367339   |         | 0  | 2025 | 8      | INV  | P      | 116.50 | 2/12/2025  | 25S15 -107 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367340   |         | 0  | 2025 | 8      | INV  | P      | 126.96 | 2/12/2025  | 25S15 -108 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367341   |         | 0  | 2025 | 8      | INV  | P      | 326.96 | 2/12/2025  | 25S15 -109 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367345   |         | 0  | 2025 | 8      | INV  | P      | 83.56  | 2/12/2025  | 25S15 -113 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367346   |         | 0  | 2025 | 8      | INV  | P      | 249.96 | 2/12/2025  | 25S15 -114 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367351   |         | 0  | 2025 | 8      | INV  | P      | 160.46 | 2/12/2025  | 25S15 -119 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367352   |         | 0  | 2025 | 8      | INV  | P      | 76.46  | 2/12/2025  | 25S15 -120 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367353   |         | 0  | 2025 | 8      | INV  | P      | 300.96 | 2/12/2025  | 25S15 -121 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367354   |         | 0  | 2025 | 8      | INV  | P      | 288.56 | 2/12/2025  | 25S15 -122 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367357   |         | 0  | 2025 | 8      | INV  | P      | 76.50  | 2/12/2025  | 25S15 -125 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367246   |         | 0  | 2025 | 8      | INV  | P      | 245.50 | 2/12/2025  | 25S15 -13  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367361   |         | 0  | 2025 | 8      | INV  | P      | 31.50  | 2/12/2025  | 25S15 -130 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367362   |         | 0  | 2025 | 8      | INV  | P      | 314.70 | 2/12/2025  | 25S15 -131 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367369   |         | 0  | 2025 | 8      | INV  | P      | 76.50  | 2/12/2025  | 25S15 -138 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367370   |         | 0  | 2025 | 8      | INV  | P      | 351.00 | 2/12/2025  | 25S15 -139 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367247   |         | 0  | 2025 | 8      | INV  | P      | 326.96 | 2/12/2025  | 25S15 -14  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367373   |         | 0  | 2025 | 8      | INV  | P      | 288.46 | 2/12/2025  | 25S15 -142 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367374   |         | 0  | 2025 | 8      | INV  | P      | 573.96 | 2/12/2025  | 25S15 -143 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367375   |         | 0  | 2025 | 8      | INV  | P      | 252.96 | 2/12/2025  | 25S15 -144 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367248   |         | 0  | 2025 | 8      | INV  | P      | 225.00 | 2/12/2025  | 25S15 -15  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367387   |         | 0  | 2025 | 8      | INV  | P      | 168.54 | 2/12/2025  | 25S15 -156 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367388   |         | 0  | 2025 | 8      | INV  | P      | 229.50 | 2/12/2025  | 25S15 -157 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367249   |         | 0  | 2025 | 8      | INV  | P      | 210.46 | 2/12/2025  | 25S15 -16  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367397   |         | 0  | 2025 | 8      | INV  | P      | 123.71 | 2/12/2025  | 25S15 -166 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367400   |         | 0  | 2025 | 8      | INV  | P      | 51.50  | 2/12/2025  | 25S15 -169 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367410   |         | 0  | 2025 | 8      | INV  | P      | 275.56 | 2/12/2025  | 25S15 -179 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367411   |         | 0  | 2025 | 8      | INV  | P      | 259.50 | 2/12/2025  | 25S15 -180 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367412   |         | 0  | 2025 | 8      | INV  | P      | 250.46 | 2/12/2025  | 25S15 -181 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367413   |         | 0  | 2025 | 8      | INV  | P      | 252.96 | 2/12/2025  | 25S15 -182 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367419   |         | 0  | 2025 | 8      | INV  | P      | 429.46 | 2/12/2025  | 25S15 -189 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367252   |         | 0  | 2025 | 8      | INV  | P      | 323.50 | 2/12/2025  | 25S15 -19  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367427   |         | 0  | 2025 | 8      | INV  | P      | 235.00 | 2/12/2025  | 25S15 -197 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367430   |         | 0  | 2025 | 8      | INV  | P      | 225.04 | 2/12/2025  | 25S15 -200 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367431   |         | 0  | 2025 | 8      | INV  | P      | 583.04 | 2/12/2025  | 25S15 -201 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367432   |         | 0  | 2025 | 8      | INV  | P      | 437.50 | 2/12/2025  | 25S15 -202 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367434   |         | 0  | 2025 | 8      | INV  | P      | 298.96 | 2/12/2025  | 25S15 -204 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367435   |         | 0  | 2025 | 8      | INV  | P      | 354.00 | 2/12/2025  | 25S15 -205 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367437   |         | 0  | 2025 | 8      | INV  | P      | 332.04 | 2/12/2025  | 25S15 -207 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367438   |         | 0  | 2025 | 8      | INV  | P      | 254.00 | 2/12/2025  | 25S15 -208 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367440   |         | 0  | 2025 | 8      | INV  | P      | 401.00 | 2/12/2025  | 25S15 -210 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367443   |         | 0  | 2025 | 8      | INV  | P      | 276.96 | 2/12/2025  | 25S15 -213 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367444   |         | 0  | 2025 | 8      | INV  | P      | 253.46 | 2/12/2025  | 25S15 -214 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367445   |         | 0  | 2025 | 8      | INV  | P      | 293.96 | 2/12/2025  | 25S15 -215 |           | 2/12/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367446   |         | 0  | 2025 | 8      | INV  | P      | 231.96 | 2/12/2025  | 25S15 -216 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367451   |         | 0  | 2025 | 8      | INV  | P      | 103.96 | 2/12/2025  | 25S15 -221 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367452   |         | 0  | 2025 | 8      | INV  | P      | 437.46 | 2/12/2025  | 25S15 -222 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367454   |         | 0  | 2025 | 8      | INV  | P      | 205.96 | 2/12/2025  | 25S15 -224 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367455   |         | 0  | 2025 | 8      | INV  | P      | 203.00 | 2/12/2025  | 25S15 -225 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367456   |         | 0  | 2025 | 8      | INV  | P      | 224.00 | 2/12/2025  | 25S15 -226 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367458   |         | 0  | 2025 | 8      | INV  | P      | 174.96 | 2/12/2025  | 25S15 -228 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367461   |         | 0  | 2025 | 8      | INV  | P      | 257.96 | 2/12/2025  | 25S15 -231 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367462   |         | 0  | 2025 | 8      | INV  | P      | 85.50  | 2/12/2025  | 25S15 -232 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367463   |         | 0  | 2025 | 8      | INV  | P      | 348.00 | 2/12/2025  | 25S15 -233 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367464   |         | 0  | 2025 | 8      | INV  | P      | 310.46 | 2/12/2025  | 25S15 -234 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367466   |         | 0  | 2025 | 8      | INV  | P      | 168.00 | 2/12/2025  | 25S15 -236 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367467   |         | 0  | 2025 | 8      | INV  | P      | 725.96 | 2/12/2025  | 25S15 -237 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367257   |         | 0  | 2025 | 8      | INV  | P      | 327.52 | 2/12/2025  | 25S15 -24  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367470   |         | 0  | 2025 | 8      | INV  | P      | 261.46 | 2/12/2025  | 25S15 -240 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367473   |         | 0  | 2025 | 8      | INV  | P      | 126.50 | 2/12/2025  | 25S15 -243 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367475   |         | 0  | 2025 | 8      | INV  | P      | 492.46 | 2/12/2025  | 25S15 -245 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367476   |         | 0  | 2025 | 8      | INV  | P      | 252.96 | 2/12/2025  | 25S15 -246 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367477   |         | 0  | 2025 | 8      | INV  | P      | 421.96 | 2/12/2025  | 25S15 -247 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367481   |         | 0  | 2025 | 8      | INV  | P      | 301.00 | 2/12/2025  | 25S15 -251 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367482   |         | 0  | 2025 | 8      | INV  | P      | 352.00 | 2/12/2025  | 25S15 -252 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367484   |         | 0  | 2025 | 8      | INV  | P      | 404.00 | 2/12/2025  | 25S15 -254 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367486   |         | 0  | 2025 | 8      | INV  | P      | 504.05 | 2/12/2025  | 25S15 -256 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367491   |         | 0  | 2025 | 8      | INV  | P      | 223.00 | 2/12/2025  | 25S15 -261 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367492   |         | 0  | 2025 | 8      | INV  | P      | 228.96 | 2/12/2025  | 25S15 -262 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367493   |         | 0  | 2025 | 8      | INV  | P      | 347.96 | 2/12/2025  | 25S15 -263 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367494   |         | 0  | 2025 | 8      | INV  | P      | 334.00 | 2/12/2025  | 25S15 -264 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367495   |         | 0  | 2025 | 8      | INV  | P      | 240.96 | 2/12/2025  | 25S15 -265 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367496   |         | 0  | 2025 | 8      | INV  | P      | 810.96 | 2/12/2025  | 25S15 -266 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367498   |         | 0  | 2025 | 8      | INV  | P      | 153.00 | 2/12/2025  | 25S15 -268 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367501   |         | 0  | 2025 | 8      | INV  | P      | 226.50 | 2/12/2025  | 25S15 -271 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367504   |         | 0  | 2025 | 8      | INV  | P      | 137.15 | 2/12/2025  | 25S15 -274 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367505   |         | 0  | 2025 | 8      | INV  | P      | 48.96  | 2/12/2025  | 25S15 -275 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367506   |         | 0  | 2025 | 8      | INV  | P      | 161.46 | 2/12/2025  | 25S15 -276 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367508   |         | 0  | 2025 | 8      | INV  | P      | 362.50 | 2/12/2025  | 25S15 -278 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367509   |         | 0  | 2025 | 8      | INV  | P      | 211.46 | 2/12/2025  | 25S15 -279 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367261   |         | 0  | 2025 | 8      | INV  | P      | 179.00 | 2/12/2025  | 25S15 -28  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367511   |         | 0  | 2025 | 8      | INV  | P      | 770.00 | 2/12/2025  | 25S15 -281 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367512   |         | 0  | 2025 | 8      | INV  | P      | 124.50 | 2/12/2025  | 25S15 -282 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367513   |         | 0  | 2025 | 8      | INV  | P      | 151.50 | 2/12/2025  | 25S15 -283 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367515   |         | 0  | 2025 | 8      | INV  | P      | 477.96 | 2/12/2025  | 25S15 -285 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367517   |         | 0  | 2025 | 8      | INV  | P      | 117.56 | 2/12/2025  | 25S15 -287 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367518   |         | 0  | 2025 | 8      | INV  | P      | 92.36  | 2/12/2025  | 25S15 -288 |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367262   |         | 0  | 2025 | 8      | INV  | P      | 424.96 | 2/12/2025  | 25S15 -29  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367264   |         | 0  | 2025 | 8      | INV  | P      | 201.50 | 2/12/2025  | 25S15 -31  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367265   |         | 0  | 2025 | 8      | INV  | P      | 396.00 | 2/12/2025  | 25S15 -32  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367268   |         | 0  | 2025 | 8      | INV  | P      | 134.54 | 2/12/2025  | 25S15 -35  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367270   |         | 0  | 2025 | 8      | INV  | P      | 116.96 | 2/12/2025  | 25S15 -37  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367271   |         | 0  | 2025 | 8      | INV  | P      | 152.96 | 2/12/2025  | 25S15 -38  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367273   |         | 0  | 2025 | 8      | INV  | P      | 251.50 | 2/12/2025  | 25S15 -40  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367275   |         | 0  | 2025 | 8      | INV  | P      | 379.00 | 2/12/2025  | 25S15 -42  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367277   |         | 0  | 2025 | 8      | INV  | P      | 202.96 | 2/12/2025  | 25S15 -44  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367281   |         | 0  | 2025 | 8      | INV  | P      | 240.46 | 2/12/2025  | 25S15 -48  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367282   |         | 0  | 2025 | 8      | INV  | P      | 179.46 | 2/12/2025  | 25S15 -50  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367283   |         | 0  | 2025 | 8      | INV  | P      | 181.96 | 2/12/2025  | 25S15 -51  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367284   |         | 0  | 2025 | 8      | INV  | P      | 212.96 | 2/12/2025  | 25S15 -52  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367285   |         | 0  | 2025 | 8      | INV  | P      | 412.46 | 2/12/2025  | 25S15 -53  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367287   |         | 0  | 2025 | 8      | INV  | P      | 273.96 | 2/12/2025  | 25S15 -55  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367288   |         | 0  | 2025 | 8      | INV  | P      | 276.50 | 2/12/2025  | 25S15 -56  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367290   |         | 0  | 2025 | 8      | INV  | P      | 134.10 | 2/12/2025  | 25S15 -58  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367291   |         | 0  | 2025 | 8      | INV  | P      | 136.50 | 2/12/2025  | 25S15 -59  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367239   |         | 0  | 2025 | 8      | INV  | P      | 130.49 | 2/12/2025  | 25S15 -6   |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367292   |         | 0  | 2025 | 8      | INV  | P      | 112.59 | 2/12/2025  | 25S15 -60  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367293   |         | 0  | 2025 | 8      | INV  | P      | 156.61 | 2/12/2025  | 25S15 -61  |           | 2/12/2025    |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367294   |         | 0  | 2025 | 8      | INV  | P      | 94.50  | 2/12/2025  | 25S15 -62  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367295   |         | 0  | 2025 | 8      | INV  | P      | 201.00 | 2/12/2025  | 25S15 -63  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367296   |         | 0  | 2025 | 8      | INV  | P      | 235.46 | 2/12/2025  | 25S15 -64  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367297   |         | 0  | 2025 | 8      | INV  | P      | 101.50 | 2/12/2025  | 25S15 -65  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367298   |         | 0  | 2025 | 8      | INV  | P      | 167.00 | 2/12/2025  | 25S15 -66  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367301   |         | 0  | 2025 | 8      | INV  | P      | 190.46 | 2/12/2025  | 25S15 -69  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367240   |         | 0  | 2025 | 8      | INV  | P      | 465.50 | 2/12/2025  | 25S15 -7   |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367302   |         | 0  | 2025 | 8      | INV  | P      | 49.81  | 2/12/2025  | 25S15 -70  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367303   |         | 0  | 2025 | 8      | INV  | P      | 239.50 | 2/12/2025  | 25S15 -71  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367308   |         | 0  | 2025 | 8      | INV  | P      | 64.00  | 2/12/2025  | 25S15 -76  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367312   |         | 0  | 2025 | 8      | INV  | P      | 259.96 | 2/12/2025  | 25S15 -80  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367313   |         | 0  | 2025 | 8      | INV  | P      | 136.00 | 2/12/2025  | 25S15 -81  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367315   |         | 0  | 2025 | 8      | INV  | P      | 176.50 | 2/12/2025  | 25S15 -83  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367316   |         | 0  | 2025 | 8      | INV  | P      | 321.50 | 2/12/2025  | 25S15 -84  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367242   |         | 0  | 2025 | 8      | INV  | P      | 423.50 | 2/12/2025  | 25S15 -9   |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367322   |         | 0  | 2025 | 8      | INV  | P      | 179.96 | 2/12/2025  | 25S15 -90  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367324   |         | 0  | 2025 | 8      | INV  | P      | 244.62 | 2/12/2025  | 25S15 -92  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367325   |         | 0  | 2025 | 8      | INV  | P      | 156.21 | 2/12/2025  | 25S15 -93  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367326   |         | 0  | 2025 | 8      | INV  | P      | 528.46 | 2/12/2025  | 25S15 -94  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367327   |         | 0  | 2025 | 8      | INV  | P      | 161.46 | 2/12/2025  | 25S15 -95  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367328   |         | 0  | 2025 | 8      | INV  | P      | 26.25  | 2/12/2025  | 25S15 -96  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367329   |         | 0  | 2025 | 8      | INV  | P      | 125.46 | 2/12/2025  | 25S15 -97  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367330   |         | 0  | 2025 | 8      | INV  | P      | 176.00 | 2/12/2025  | 25S15 -98  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367331   |         | 0  | 2025 | 8      | INV  | P      | 191.46 | 2/12/2025  | 25S15 -99  |           | 2/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370615   |         | 0  | 2025 | 8      | INV  | P      | 125.46 | 2/26/2025  | 25S16 -100 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370621   |         | 0  | 2025 | 8      | INV  | P      | 121.50 | 2/26/2025  | 25S16 -106 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370622   |         | 0  | 2025 | 8      | INV  | P      | 77.96  | 2/26/2025  | 25S16 -107 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370624   |         | 0  | 2025 | 8      | INV  | P      | 112.00 | 2/26/2025  | 25S16 -109 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370625   |         | 0  | 2025 | 8      | INV  | P      | 116.50 | 2/26/2025  | 25S16 -110 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370626   |         | 0  | 2025 | 8      | INV  | P      | 126.96 | 2/26/2025  | 25S16 -111 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370627   |         | 0  | 2025 | 8      | INV  | P      | 326.96 | 2/26/2025  | 25S16 -112 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370631   |         | 0  | 2025 | 8      | INV  | P      | 127.96 | 2/26/2025  | 25S16 -116 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370632   |         | 0  | 2025 | 8      | INV  | P      | 249.96 | 2/26/2025  | 25S16 -117 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370636   |         | 0  | 2025 | 8      | INV  | P      | 160.46 | 2/26/2025  | 25S16 -123 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370637   |         | 0  | 2025 | 8      | INV  | P      | 76.46  | 2/26/2025  | 25S16 -124 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370638   |         | 0  | 2025 | 8      | INV  | P      | 300.96 | 2/26/2025  | 25S16 -125 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370639   |         | 0  | 2025 | 8      | INV  | P      | 288.56 | 2/26/2025  | 25S16 -126 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370642   |         | 0  | 2025 | 8      | INV  | P      | 76.50  | 2/26/2025  | 25S16 -129 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370651   |         | 0  | 2025 | 8      | INV  | P      | 76.50  | 2/26/2025  | 25S16 -141 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370652   |         | 0  | 2025 | 8      | INV  | P      | 351.00 | 2/26/2025  | 25S16 -142 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370656   |         | 0  | 2025 | 8      | INV  | P      | 288.46 | 2/26/2025  | 25S16 -145 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370657   |         | 0  | 2025 | 8      | INV  | P      | 573.96 | 2/26/2025  | 25S16 -146 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370658   |         | 0  | 2025 | 8      | INV  | P      | 252.96 | 2/26/2025  | 25S16 -147 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370669   |         | 0  | 2025 | 8      | INV  | P      | 168.54 | 2/26/2025  | 25S16 -158 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370670   |         | 0  | 2025 | 8      | INV  | P      | 229.50 | 2/26/2025  | 25S16 -159 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370679   |         | 0  | 2025 | 8      | INV  | P      | 123.71 | 2/26/2025  | 25S16 -168 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370682   |         | 0  | 2025 | 8      | INV  | P      | 51.50  | 2/26/2025  | 25S16 -171 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370693   |         | 0  | 2025 | 8      | INV  | P      | 275.56 | 2/26/2025  | 25S16 -182 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370694   |         | 0  | 2025 | 8      | INV  | P      | 259.50 | 2/26/2025  | 25S16 -183 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370695   |         | 0  | 2025 | 8      | INV  | P      | 250.46 | 2/26/2025  | 25S16 -184 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370696   |         | 0  | 2025 | 8      | INV  | P      | 252.96 | 2/26/2025  | 25S16 -185 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370702   |         | 0  | 2025 | 8      | INV  | P      | 429.46 | 2/26/2025  | 25S16 -191 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370710   |         | 0  | 2025 | 8      | INV  | P      | 235.00 | 2/26/2025  | 25S16 -200 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370713   |         | 0  | 2025 | 8      | INV  | P      | 225.04 | 2/26/2025  | 25S16 -203 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370714   |         | 0  | 2025 | 8      | INV  | P      | 583.04 | 2/26/2025  | 25S16 -204 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370715   |         | 0  | 2025 | 8      | INV  | P      | 437.50 | 2/26/2025  | 25S16 -205 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370717   |         | 0  | 2025 | 8      | INV  | P      | 298.96 | 2/26/2025  | 25S16 -207 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370718   |         | 0  | 2025 | 8      | INV  | P      | 354.00 | 2/26/2025  | 25S16 -208 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370720   |         | 0  | 2025 | 8      | INV  | P      | 332.04 | 2/26/2025  | 25S16 -210 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370721   |         | 0  | 2025 | 8      | INV  | P      | 254.00 | 2/26/2025  | 25S16 -211 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370723   |         | 0  | 2025 | 8      | INV  | P      | 401.00 | 2/26/2025  | 25S16 -213 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370726   |         | 0  | 2025 | 8      | INV  | P      | 276.96 | 2/26/2025  | 25S16 -216 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370727   |         | 0  | 2025 | 8      | INV  | P      | 253.46 | 2/26/2025  | 25S16 -217 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370728   |         | 0  | 2025 | 8      | INV  | P      | 293.96 | 2/26/2025  | 25S16 -218 |           | 2/26/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370729   |         | 0  | 2025 | 8      | INV  | P      | 231.96 | 2/26/2025  | 25S16 -219 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370734   |         | 0  | 2025 | 8      | INV  | P      | 103.96 | 2/26/2025  | 25S16 -224 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370735   |         | 0  | 2025 | 8      | INV  | P      | 437.46 | 2/26/2025  | 25S16 -225 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370737   |         | 0  | 2025 | 8      | INV  | P      | 246.46 | 2/26/2025  | 25S16 -227 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370738   |         | 0  | 2025 | 8      | INV  | P      | 203.00 | 2/26/2025  | 25S16 -228 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370739   |         | 0  | 2025 | 8      | INV  | P      | 224.00 | 2/26/2025  | 25S16 -229 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370741   |         | 0  | 2025 | 8      | INV  | P      | 174.96 | 2/26/2025  | 25S16 -231 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370742   |         | 0  | 2025 | 8      | INV  | P      | 174.96 | 2/26/2025  | 25S16 -232 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370745   |         | 0  | 2025 | 8      | INV  | P      | 257.96 | 2/26/2025  | 25S16 -235 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370746   |         | 0  | 2025 | 8      | INV  | P      | 85.50  | 2/26/2025  | 25S16 -236 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370747   |         | 0  | 2025 | 8      | INV  | P      | 348.00 | 2/26/2025  | 25S16 -237 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370748   |         | 0  | 2025 | 8      | INV  | P      | 310.46 | 2/26/2025  | 25S16 -238 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370750   |         | 0  | 2025 | 8      | INV  | P      | 168.00 | 2/26/2025  | 25S16 -240 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370751   |         | 0  | 2025 | 8      | INV  | P      | 725.96 | 2/26/2025  | 25S16 -241 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370754   |         | 0  | 2025 | 8      | INV  | P      | 261.46 | 2/26/2025  | 25S16 -244 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370756   |         | 0  | 2025 | 8      | INV  | P      | 126.50 | 2/26/2025  | 25S16 -246 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370758   |         | 0  | 2025 | 8      | INV  | P      | 492.46 | 2/26/2025  | 25S16 -248 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370759   |         | 0  | 2025 | 8      | INV  | P      | 252.96 | 2/26/2025  | 25S16 -249 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370760   |         | 0  | 2025 | 8      | INV  | P      | 421.96 | 2/26/2025  | 25S16 -250 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370765   |         | 0  | 2025 | 8      | INV  | P      | 352.00 | 2/26/2025  | 25S16 -255 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370766   |         | 0  | 2025 | 8      | INV  | P      | 301.00 | 2/26/2025  | 25S16 -256 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370768   |         | 0  | 2025 | 8      | INV  | P      | 404.00 | 2/26/2025  | 25S16 -258 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370770   |         | 0  | 2025 | 8      | INV  | P      | 504.05 | 2/26/2025  | 25S16 -260 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370775   |         | 0  | 2025 | 8      | INV  | P      | 223.00 | 2/26/2025  | 25S16 -265 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370776   |         | 0  | 2025 | 8      | INV  | P      | 228.96 | 2/26/2025  | 25S16 -266 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370777   |         | 0  | 2025 | 8      | INV  | P      | 347.96 | 2/26/2025  | 25S16 -267 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370778   |         | 0  | 2025 | 8      | INV  | P      | 810.96 | 2/26/2025  | 25S16 -270 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370780   |         | 0  | 2025 | 8      | INV  | P      | 153.00 | 2/26/2025  | 25S16 -272 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370783   |         | 0  | 2025 | 8      | INV  | P      | 226.50 | 2/26/2025  | 25S16 -275 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370786   |         | 0  | 2025 | 8      | INV  | P      | 137.15 | 2/26/2025  | 25S16 -278 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370787   |         | 0  | 2025 | 8      | INV  | P      | 48.96  | 2/26/2025  | 25S16 -279 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370788   |         | 0  | 2025 | 8      | INV  | P      | 161.46 | 2/26/2025  | 25S16 -280 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370790   |         | 0  | 2025 | 8      | INV  | P      | 362.50 | 2/26/2025  | 25S16 -282 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370792   |         | 0  | 2025 | 8      | INV  | P      | 577.96 | 2/26/2025  | 25S16 -284 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370793   |         | 0  | 2025 | 8      | INV  | P      | 211.46 | 2/26/2025  | 25S16 -285 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370795   |         | 0  | 2025 | 8      | INV  | P      | 770.00 | 2/26/2025  | 25S16 -287 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370796   |         | 0  | 2025 | 8      | INV  | P      | 124.50 | 2/26/2025  | 25S16 -288 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370797   |         | 0  | 2025 | 8      | INV  | P      | 151.50 | 2/26/2025  | 25S16 -289 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370799   |         | 0  | 2025 | 8      | INV  | P      | 477.96 | 2/26/2025  | 25S16 -291 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370802   |         | 0  | 2025 | 8      | INV  | P      | 117.56 | 2/26/2025  | 25S16 -294 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370803   |         | 0  | 2025 | 8      | INV  | P      | 92.36  | 2/26/2025  | 25S16 -295 |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370552   |         | 0  | 2025 | 8      | INV  | P      | 396.00 | 2/26/2025  | 25S16 -34  |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370611   |         | 0  | 2025 | 8      | INV  | P      | 156.21 | 2/26/2025  | 25S16 -96  |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370614   |         | 0  | 2025 | 8      | INV  | P      | 26.25  | 2/26/2025  | 25S16 -99  |           | 2/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373865   |         | 0  | 2025 | 9      | INV  | P      | 327.96 | 3/13/2025  | 25S17 -1   |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373874   |         | 0  | 2025 | 9      | INV  | P      | 423.50 | 3/13/2025  | 25S17 -10  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373960   |         | 0  | 2025 | 9      | INV  | P      | 176.00 | 3/13/2025  | 25S17 -100 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373961   |         | 0  | 2025 | 9      | INV  | P      | 191.46 | 3/13/2025  | 25S17 -101 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373962   |         | 0  | 2025 | 9      | INV  | P      | 131.46 | 3/13/2025  | 25S17 -102 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373965   |         | 0  | 2025 | 9      | INV  | P      | 121.50 | 3/13/2025  | 25S17 -105 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373966   |         | 0  | 2025 | 9      | INV  | P      | 77.96  | 3/13/2025  | 25S17 -106 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373968   |         | 0  | 2025 | 9      | INV  | P      | 112.00 | 3/13/2025  | 25S17 -108 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373969   |         | 0  | 2025 | 9      | INV  | P      | 116.50 | 3/13/2025  | 25S17 -109 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373970   |         | 0  | 2025 | 9      | INV  | P      | 126.96 | 3/13/2025  | 25S17 -110 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373971   |         | 0  | 2025 | 9      | INV  | P      | 326.96 | 3/13/2025  | 25S17 -111 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373975   |         | 0  | 2025 | 9      | INV  | P      | 127.96 | 3/13/2025  | 25S17 -115 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373976   |         | 0  | 2025 | 9      | INV  | P      | 249.96 | 3/13/2025  | 25S17 -116 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373979   |         | 0  | 2025 | 9      | INV  | P      | 160.46 | 3/13/2025  | 25S17 -120 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373980   |         | 0  | 2025 | 9      | INV  | P      | 288.56 | 3/13/2025  | 25S17 -121 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373981   |         | 0  | 2025 | 9      | INV  | P      | 76.46  | 3/13/2025  | 25S17 -122 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373982   |         | 0  | 2025 | 9      | INV  | P      | 300.96 | 3/13/2025  | 25S17 -123 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373985   |         | 0  | 2025 | 9      | INV  | P      | 76.50  | 3/13/2025  | 25S17 -126 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373995   |         | 0  | 2025 | 9      | INV  | P      | 76.50  | 3/13/2025  | 25S17 -138 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373996   |         | 0  | 2025 | 9      | INV  | P      | 351.00 | 3/13/2025  | 25S17 -139 |           | 3/13/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373878   |         | 0  | 2025 | 9      | INV  | P      | 245.50 | 3/13/2025  | 25S17 -14  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373999   |         | 0  | 2025 | 9      | INV  | P      | 288.46 | 3/13/2025  | 25S17 -142 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374000   |         | 0  | 2025 | 9      | INV  | P      | 573.96 | 3/13/2025  | 25S17 -143 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374001   |         | 0  | 2025 | 9      | INV  | P      | 252.96 | 3/13/2025  | 25S17 -144 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373879   |         | 0  | 2025 | 9      | INV  | P      | 380.96 | 3/13/2025  | 25S17 -15  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374012   |         | 0  | 2025 | 9      | INV  | P      | 168.54 | 3/13/2025  | 25S17 -155 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374013   |         | 0  | 2025 | 9      | INV  | P      | 229.50 | 3/13/2025  | 25S17 -156 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373880   |         | 0  | 2025 | 9      | INV  | P      | 225.00 | 3/13/2025  | 25S17 -16  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374022   |         | 0  | 2025 | 9      | INV  | P      | 123.71 | 3/13/2025  | 25S17 -165 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374025   |         | 0  | 2025 | 9      | INV  | P      | 51.50  | 3/13/2025  | 25S17 -168 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373881   |         | 0  | 2025 | 9      | INV  | P      | 210.46 | 3/13/2025  | 25S17 -17  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374037   |         | 0  | 2025 | 9      | INV  | P      | 275.56 | 3/13/2025  | 25S17 -179 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374038   |         | 0  | 2025 | 9      | INV  | P      | 259.50 | 3/13/2025  | 25S17 -180 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374039   |         | 0  | 2025 | 9      | INV  | P      | 250.46 | 3/13/2025  | 25S17 -181 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374040   |         | 0  | 2025 | 9      | INV  | P      | 252.96 | 3/13/2025  | 25S17 -182 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374047   |         | 0  | 2025 | 9      | INV  | P      | 429.46 | 3/13/2025  | 25S17 -189 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374055   |         | 0  | 2025 | 9      | INV  | P      | 235.00 | 3/13/2025  | 25S17 -197 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373884   |         | 0  | 2025 | 9      | INV  | P      | 323.50 | 3/13/2025  | 25S17 -20  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374058   |         | 0  | 2025 | 9      | INV  | P      | 225.04 | 3/13/2025  | 25S17 -200 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374059   |         | 0  | 2025 | 9      | INV  | P      | 583.04 | 3/13/2025  | 25S17 -201 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374060   |         | 0  | 2025 | 9      | INV  | P      | 437.50 | 3/13/2025  | 25S17 -202 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374062   |         | 0  | 2025 | 9      | INV  | P      | 298.96 | 3/13/2025  | 25S17 -204 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374063   |         | 0  | 2025 | 9      | INV  | P      | 354.00 | 3/13/2025  | 25S17 -205 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374065   |         | 0  | 2025 | 9      | INV  | P      | 332.04 | 3/13/2025  | 25S17 -207 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374066   |         | 0  | 2025 | 9      | INV  | P      | 254.00 | 3/13/2025  | 25S17 -208 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374068   |         | 0  | 2025 | 9      | INV  | P      | 401.00 | 3/13/2025  | 25S17 -210 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374071   |         | 0  | 2025 | 9      | INV  | P      | 276.96 | 3/13/2025  | 25S17 -213 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374072   |         | 0  | 2025 | 9      | INV  | P      | 253.46 | 3/13/2025  | 25S17 -214 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374073   |         | 0  | 2025 | 9      | INV  | P      | 293.96 | 3/13/2025  | 25S17 -215 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374074   |         | 0  | 2025 | 9      | INV  | P      | 231.96 | 3/13/2025  | 25S17 -216 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374079   |         | 0  | 2025 | 9      | INV  | P      | 103.96 | 3/13/2025  | 25S17 -221 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374080   |         | 0  | 2025 | 9      | INV  | P      | 437.46 | 3/13/2025  | 25S17 -222 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374082   |         | 0  | 2025 | 9      | INV  | P      | 246.46 | 3/13/2025  | 25S17 -224 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374083   |         | 0  | 2025 | 9      | INV  | P      | 203.00 | 3/13/2025  | 25S17 -225 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374084   |         | 0  | 2025 | 9      | INV  | P      | 224.00 | 3/13/2025  | 25S17 -226 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374086   |         | 0  | 2025 | 9      | INV  | P      | 174.96 | 3/13/2025  | 25S17 -228 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374089   |         | 0  | 2025 | 9      | INV  | P      | 257.96 | 3/13/2025  | 25S17 -231 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374090   |         | 0  | 2025 | 9      | INV  | P      | 85.50  | 3/13/2025  | 25S17 -232 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374091   |         | 0  | 2025 | 9      | INV  | P      | 348.00 | 3/13/2025  | 25S17 -233 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374092   |         | 0  | 2025 | 9      | INV  | P      | 310.46 | 3/13/2025  | 25S17 -234 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374094   |         | 0  | 2025 | 9      | INV  | P      | 168.00 | 3/13/2025  | 25S17 -236 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374095   |         | 0  | 2025 | 9      | INV  | P      | 725.96 | 3/13/2025  | 25S17 -237 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373888   |         | 0  | 2025 | 9      | INV  | P      | 327.52 | 3/13/2025  | 25S17 -24  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374098   |         | 0  | 2025 | 9      | INV  | P      | 261.46 | 3/13/2025  | 25S17 -240 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374100   |         | 0  | 2025 | 9      | INV  | P      | 126.50 | 3/13/2025  | 25S17 -242 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374102   |         | 0  | 2025 | 9      | INV  | P      | 492.46 | 3/13/2025  | 25S17 -244 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374103   |         | 0  | 2025 | 9      | INV  | P      | 252.96 | 3/13/2025  | 25S17 -245 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374104   |         | 0  | 2025 | 9      | INV  | P      | 421.96 | 3/13/2025  | 25S17 -246 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374109   |         | 0  | 2025 | 9      | INV  | P      | 352.00 | 3/13/2025  | 25S17 -251 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374110   |         | 0  | 2025 | 9      | INV  | P      | 301.00 | 3/13/2025  | 25S17 -252 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374112   |         | 0  | 2025 | 9      | INV  | P      | 404.00 | 3/13/2025  | 25S17 -254 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374114   |         | 0  | 2025 | 9      | INV  | P      | 504.05 | 3/13/2025  | 25S17 -256 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374118   |         | 0  | 2025 | 9      | INV  | P      | 223.00 | 3/13/2025  | 25S17 -261 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374119   |         | 0  | 2025 | 9      | INV  | P      | 228.96 | 3/13/2025  | 25S17 -262 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374120   |         | 0  | 2025 | 9      | INV  | P      | 347.96 | 3/13/2025  | 25S17 -263 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374121   |         | 0  | 2025 | 9      | INV  | P      | 810.96 | 3/13/2025  | 25S17 -264 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374123   |         | 0  | 2025 | 9      | INV  | P      | 153.00 | 3/13/2025  | 25S17 -266 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374126   |         | 0  | 2025 | 9      | INV  | P      | 226.50 | 3/13/2025  | 25S17 -269 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374129   |         | 0  | 2025 | 9      | INV  | P      | 137.15 | 3/13/2025  | 25S17 -272 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374130   |         | 0  | 2025 | 9      | INV  | P      | 48.96  | 3/13/2025  | 25S17 -273 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374131   |         | 0  | 2025 | 9      | INV  | P      | 161.46 | 3/13/2025  | 25S17 -274 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374133   |         | 0  | 2025 | 9      | INV  | P      | 362.50 | 3/13/2025  | 25S17 -276 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374135   |         | 0  | 2025 | 9      | INV  | P      | 577.96 | 3/13/2025  | 25S17 -278 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374136   |         | 0  | 2025 | 9      | INV  | P      | 211.46 | 3/13/2025  | 25S17 -279 |           | 3/13/2       |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373892   |         | 0  | 2025 | 9      | INV  | P      | 179.00 | 3/13/2025  | 25S17 -28  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374137   |         | 0  | 2025 | 9      | INV  | P      | 770.00 | 3/13/2025  | 25S17 -280 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374138   |         | 0  | 2025 | 9      | INV  | P      | 124.50 | 3/13/2025  | 25S17 -281 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374139   |         | 0  | 2025 | 9      | INV  | P      | 151.50 | 3/13/2025  | 25S17 -282 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374141   |         | 0  | 2025 | 9      | INV  | P      | 477.96 | 3/13/2025  | 25S17 -284 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374144   |         | 0  | 2025 | 9      | INV  | P      | 117.56 | 3/13/2025  | 25S17 -287 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374145   |         | 0  | 2025 | 9      | INV  | P      | 92.36  | 3/13/2025  | 25S17 -288 |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373894   |         | 0  | 2025 | 9      | INV  | P      | 424.96 | 3/13/2025  | 25S17 -30  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373896   |         | 0  | 2025 | 9      | INV  | P      | 201.50 | 3/13/2025  | 25S17 -32  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373897   |         | 0  | 2025 | 9      | INV  | P      | 396.00 | 3/13/2025  | 25S17 -33  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373900   |         | 0  | 2025 | 9      | INV  | P      | 134.54 | 3/13/2025  | 25S17 -36  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373902   |         | 0  | 2025 | 9      | INV  | P      | 116.96 | 3/13/2025  | 25S17 -38  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373903   |         | 0  | 2025 | 9      | INV  | P      | 152.96 | 3/13/2025  | 25S17 -39  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373905   |         | 0  | 2025 | 9      | INV  | P      | 190.50 | 3/13/2025  | 25S17 -41  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373906   |         | 0  | 2025 | 9      | INV  | P      | 251.50 | 3/13/2025  | 25S17 -42  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373908   |         | 0  | 2025 | 9      | INV  | P      | 379.00 | 3/13/2025  | 25S17 -44  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373910   |         | 0  | 2025 | 9      | INV  | P      | 202.96 | 3/13/2025  | 25S17 -46  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373913   |         | 0  | 2025 | 9      | INV  | P      | 240.46 | 3/13/2025  | 25S17 -49  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373914   |         | 0  | 2025 | 9      | INV  | P      | 179.46 | 3/13/2025  | 25S17 -51  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373915   |         | 0  | 2025 | 9      | INV  | P      | 181.96 | 3/13/2025  | 25S17 -52  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373916   |         | 0  | 2025 | 9      | INV  | P      | 386.50 | 3/13/2025  | 25S17 -53  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373917   |         | 0  | 2025 | 9      | INV  | P      | 212.96 | 3/13/2025  | 25S17 -54  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373918   |         | 0  | 2025 | 9      | INV  | P      | 412.46 | 3/13/2025  | 25S17 -55  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373920   |         | 0  | 2025 | 9      | INV  | P      | 273.96 | 3/13/2025  | 25S17 -57  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373921   |         | 0  | 2025 | 9      | INV  | P      | 276.50 | 3/13/2025  | 25S17 -58  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373923   |         | 0  | 2025 | 9      | INV  | P      | 134.10 | 3/13/2025  | 25S17 -60  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373924   |         | 0  | 2025 | 9      | INV  | P      | 136.50 | 3/13/2025  | 25S17 -61  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373925   |         | 0  | 2025 | 9      | INV  | P      | 156.61 | 3/13/2025  | 25S17 -62  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373926   |         | 0  | 2025 | 9      | INV  | P      | 94.50  | 3/13/2025  | 25S17 -63  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373927   |         | 0  | 2025 | 9      | INV  | P      | 201.00 | 3/13/2025  | 25S17 -64  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373928   |         | 0  | 2025 | 9      | INV  | P      | 235.46 | 3/13/2025  | 25S17 -65  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373929   |         | 0  | 2025 | 9      | INV  | P      | 101.50 | 3/13/2025  | 25S17 -66  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373930   |         | 0  | 2025 | 9      | INV  | P      | 167.00 | 3/13/2025  | 25S17 -67  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373871   |         | 0  | 2025 | 9      | INV  | P      | 130.49 | 3/13/2025  | 25S17 -7   |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373933   |         | 0  | 2025 | 9      | INV  | P      | 190.46 | 3/13/2025  | 25S17 -70  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373934   |         | 0  | 2025 | 9      | INV  | P      | 49.81  | 3/13/2025  | 25S17 -71  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373935   |         | 0  | 2025 | 9      | INV  | P      | 239.50 | 3/13/2025  | 25S17 -72  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373940   |         | 0  | 2025 | 9      | INV  | P      | 64.00  | 3/13/2025  | 25S17 -77  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373872   |         | 0  | 2025 | 9      | INV  | P      | 465.50 | 3/13/2025  | 25S17 -8   |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373943   |         | 0  | 2025 | 9      | INV  | P      | 259.96 | 3/13/2025  | 25S17 -81  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373944   |         | 0  | 2025 | 9      | INV  | P      | 136.00 | 3/13/2025  | 25S17 -83  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373946   |         | 0  | 2025 | 9      | INV  | P      | 176.50 | 3/13/2025  | 25S17 -85  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373947   |         | 0  | 2025 | 9      | INV  | P      | 321.50 | 3/13/2025  | 25S17 -86  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373953   |         | 0  | 2025 | 9      | INV  | P      | 179.96 | 3/13/2025  | 25S17 -92  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373954   |         | 0  | 2025 | 9      | INV  | P      | 244.62 | 3/13/2025  | 25S17 -94  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373955   |         | 0  | 2025 | 9      | INV  | P      | 156.21 | 3/13/2025  | 25S17 -95  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373956   |         | 0  | 2025 | 9      | INV  | P      | 528.46 | 3/13/2025  | 25S17 -96  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373957   |         | 0  | 2025 | 9      | INV  | P      | 161.46 | 3/13/2025  | 25S17 -97  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373958   |         | 0  | 2025 | 9      | INV  | P      | 26.25  | 3/13/2025  | 25S17 -98  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373959   |         | 0  | 2025 | 9      | INV  | P      | 125.46 | 3/13/2025  | 25S17 -99  |           | 3/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378153   |         | 0  | 2025 | 9      | INV  | P      | 327.96 | 3/28/2025  | 25S18 -1   |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378155   |         | 0  | 2025 | 9      | INV  | P      | 176.00 | 3/28/2025  | 25S18 -100 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378156   |         | 0  | 2025 | 9      | INV  | P      | 191.46 | 3/28/2025  | 25S18 -101 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378157   |         | 0  | 2025 | 9      | INV  | P      | 131.46 | 3/28/2025  | 25S18 -102 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378160   |         | 0  | 2025 | 9      | INV  | P      | 121.50 | 3/28/2025  | 25S18 -105 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378161   |         | 0  | 2025 | 9      | INV  | P      | 77.96  | 3/28/2025  | 25S18 -106 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378163   |         | 0  | 2025 | 9      | INV  | P      | 116.50 | 3/28/2025  | 25S18 -108 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378164   |         | 0  | 2025 | 9      | INV  | P      | 112.00 | 3/28/2025  | 25S18 -109 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378166   |         | 0  | 2025 | 9      | INV  | P      | 126.96 | 3/28/2025  | 25S18 -110 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378167   |         | 0  | 2025 | 9      | INV  | P      | 326.96 | 3/28/2025  | 25S18 -111 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378172   |         | 0  | 2025 | 9      | INV  | P      | 249.96 | 3/28/2025  | 25S18 -116 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378174   |         | 0  | 2025 | 9      | INV  | P      | 160.46 | 3/28/2025  | 25S18 -118 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378175   |         | 0  | 2025 | 9      | INV  | P      | 288.56 | 3/28/2025  | 25S18 -119 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378176   |         | 0  | 2025 | 9      | INV  | P      | 423.50 | 3/28/2025  | 25S18 -12  |           | 3/31/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378177   |         | 0  | 2025 | 9      | INV  | P      | 76.46  | 3/28/2025  | 25518 -120 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378178   |         | 0  | 2025 | 9      | INV  | P      | 300.96 | 3/28/2025  | 25518 -121 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378181   |         | 0  | 2025 | 9      | INV  | P      | 76.50  | 3/28/2025  | 25518 -124 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378190   |         | 0  | 2025 | 9      | INV  | P      | 76.50  | 3/28/2025  | 25518 -132 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378191   |         | 0  | 2025 | 9      | INV  | P      | 351.00 | 3/28/2025  | 25518 -133 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378194   |         | 0  | 2025 | 9      | INV  | P      | 288.46 | 3/28/2025  | 25518 -136 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378195   |         | 0  | 2025 | 9      | INV  | P      | 573.96 | 3/28/2025  | 25518 -137 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378196   |         | 0  | 2025 | 9      | INV  | P      | 252.96 | 3/28/2025  | 25518 -138 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378208   |         | 0  | 2025 | 9      | INV  | P      | 168.54 | 3/28/2025  | 25518 -149 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378210   |         | 0  | 2025 | 9      | INV  | P      | 229.50 | 3/28/2025  | 25518 -150 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378218   |         | 0  | 2025 | 9      | INV  | P      | 123.71 | 3/28/2025  | 25518 -158 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378220   |         | 0  | 2025 | 9      | INV  | P      | 245.50 | 3/28/2025  | 25518 -16  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378222   |         | 0  | 2025 | 9      | INV  | P      | 51.50  | 3/28/2025  | 25518 -161 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378230   |         | 0  | 2025 | 9      | INV  | P      | 380.96 | 3/28/2025  | 25518 -17  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378233   |         | 0  | 2025 | 9      | INV  | P      | 275.56 | 3/28/2025  | 25518 -172 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378234   |         | 0  | 2025 | 9      | INV  | P      | 259.50 | 3/28/2025  | 25518 -173 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378235   |         | 0  | 2025 | 9      | INV  | P      | 250.46 | 3/28/2025  | 25518 -174 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378236   |         | 0  | 2025 | 9      | INV  | P      | 252.96 | 3/28/2025  | 25518 -175 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378241   |         | 0  | 2025 | 9      | INV  | P      | 225.00 | 3/28/2025  | 25518 -18  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378244   |         | 0  | 2025 | 9      | INV  | P      | 429.46 | 3/28/2025  | 25518 -182 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378252   |         | 0  | 2025 | 9      | INV  | P      | 210.46 | 3/28/2025  | 25518 -19  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378253   |         | 0  | 2025 | 9      | INV  | P      | 235.00 | 3/28/2025  | 25518 -190 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378256   |         | 0  | 2025 | 9      | INV  | P      | 225.04 | 3/28/2025  | 25518 -193 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378257   |         | 0  | 2025 | 9      | INV  | P      | 583.04 | 3/28/2025  | 25518 -194 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378258   |         | 0  | 2025 | 9      | INV  | P      | 437.50 | 3/28/2025  | 25518 -195 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378260   |         | 0  | 2025 | 9      | INV  | P      | 298.96 | 3/28/2025  | 25518 -197 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378261   |         | 0  | 2025 | 9      | INV  | P      | 354.00 | 3/28/2025  | 25518 -198 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378265   |         | 0  | 2025 | 9      | INV  | P      | 332.04 | 3/28/2025  | 25518 -200 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378266   |         | 0  | 2025 | 9      | INV  | P      | 254.00 | 3/28/2025  | 25518 -201 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378268   |         | 0  | 2025 | 9      | INV  | P      | 401.00 | 3/28/2025  | 25518 -203 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378271   |         | 0  | 2025 | 9      | INV  | P      | 276.96 | 3/28/2025  | 25518 -206 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378272   |         | 0  | 2025 | 9      | INV  | P      | 253.46 | 3/28/2025  | 25518 -207 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378273   |         | 0  | 2025 | 9      | INV  | P      | 293.96 | 3/28/2025  | 25518 -208 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378274   |         | 0  | 2025 | 9      | INV  | P      | 231.96 | 3/28/2025  | 25518 -209 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378280   |         | 0  | 2025 | 9      | INV  | P      | 103.96 | 3/28/2025  | 25518 -214 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378282   |         | 0  | 2025 | 9      | INV  | P      | 437.46 | 3/28/2025  | 25518 -216 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378284   |         | 0  | 2025 | 9      | INV  | P      | 246.46 | 3/28/2025  | 25518 -218 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378285   |         | 0  | 2025 | 9      | INV  | P      | 203.00 | 3/28/2025  | 25518 -219 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378286   |         | 0  | 2025 | 9      | INV  | P      | 323.50 | 3/28/2025  | 25518 -22  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378287   |         | 0  | 2025 | 9      | INV  | P      | 224.00 | 3/28/2025  | 25518 -220 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378289   |         | 0  | 2025 | 9      | INV  | P      | 174.96 | 3/28/2025  | 25518 -222 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378292   |         | 0  | 2025 | 9      | INV  | P      | 257.96 | 3/28/2025  | 25518 -225 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378293   |         | 0  | 2025 | 9      | INV  | P      | 85.50  | 3/28/2025  | 25518 -226 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378294   |         | 0  | 2025 | 9      | INV  | P      | 348.00 | 3/28/2025  | 25518 -227 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378295   |         | 0  | 2025 | 9      | INV  | P      | 310.46 | 3/28/2025  | 25518 -228 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378298   |         | 0  | 2025 | 9      | INV  | P      | 168.00 | 3/28/2025  | 25518 -230 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378299   |         | 0  | 2025 | 9      | INV  | P      | 725.96 | 3/28/2025  | 25518 -231 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378302   |         | 0  | 2025 | 9      | INV  | P      | 261.46 | 3/28/2025  | 25518 -246 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378304   |         | 0  | 2025 | 9      | INV  | P      | 126.50 | 3/28/2025  | 25518 -248 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378307   |         | 0  | 2025 | 9      | INV  | P      | 492.46 | 3/28/2025  | 25518 -250 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378308   |         | 0  | 2025 | 9      | INV  | P      | 252.96 | 3/28/2025  | 25518 -251 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378309   |         | 0  | 2025 | 9      | INV  | P      | 421.96 | 3/28/2025  | 25518 -252 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378314   |         | 0  | 2025 | 9      | INV  | P      | 352.00 | 3/28/2025  | 25518 -257 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378315   |         | 0  | 2025 | 9      | INV  | P      | 301.00 | 3/28/2025  | 25518 -258 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378317   |         | 0  | 2025 | 9      | INV  | P      | 327.52 | 3/28/2025  | 25518 -26  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378318   |         | 0  | 2025 | 9      | INV  | P      | 405.46 | 3/28/2025  | 25518 -260 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378320   |         | 0  | 2025 | 9      | INV  | P      | 504.05 | 3/28/2025  | 25518 -262 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378324   |         | 0  | 2025 | 9      | INV  | P      | 223.00 | 3/28/2025  | 25518 -267 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378325   |         | 0  | 2025 | 9      | INV  | P      | 228.96 | 3/28/2025  | 25518 -268 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378326   |         | 0  | 2025 | 9      | INV  | P      | 347.96 | 3/28/2025  | 25518 -269 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378328   |         | 0  | 2025 | 9      | INV  | P      | 810.96 | 3/28/2025  | 25518 -270 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378331   |         | 0  | 2025 | 9      | INV  | P      | 153.00 | 3/28/2025  | 25518 -273 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378336   |         | 0  | 2025 | 9      | INV  | P      | 137.15 | 3/28/2025  | 25518 -279 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378338   |         | 0  | 2025 | 9      | INV  | P      | 48.96  | 3/28/2025  | 25518 -280 |           | 3/31/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378339   |         | 0  | 2025 | 9      | INV  | P      | 161.46 | 3/28/2025  | 25S18 -281 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378343   |         | 0  | 2025 | 9      | INV  | P      | 362.50 | 3/28/2025  | 25S18 -285 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378344   |         | 0  | 2025 | 9      | INV  | P      | 89.00  | 3/28/2025  | 25S18 -286 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378346   |         | 0  | 2025 | 9      | INV  | P      | 577.96 | 3/28/2025  | 25S18 -288 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378347   |         | 0  | 2025 | 9      | INV  | P      | 211.46 | 3/28/2025  | 25S18 -289 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378350   |         | 0  | 2025 | 9      | INV  | P      | 770.00 | 3/28/2025  | 25S18 -291 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378351   |         | 0  | 2025 | 9      | INV  | P      | 124.50 | 3/28/2025  | 25S18 -292 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378352   |         | 0  | 2025 | 9      | INV  | P      | 284.00 | 3/28/2025  | 25S18 -293 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378353   |         | 0  | 2025 | 9      | INV  | P      | 151.50 | 3/28/2025  | 25S18 -294 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378355   |         | 0  | 2025 | 9      | INV  | P      | 477.96 | 3/28/2025  | 25S18 -296 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378358   |         | 0  | 2025 | 9      | INV  | P      | 117.56 | 3/28/2025  | 25S18 -299 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378360   |         | 0  | 2025 | 9      | INV  | P      | 179.00 | 3/28/2025  | 25S18 -30  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378361   |         | 0  | 2025 | 9      | INV  | P      | 92.36  | 3/28/2025  | 25S18 -300 |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378364   |         | 0  | 2025 | 9      | INV  | P      | 424.96 | 3/28/2025  | 25S18 -32  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378366   |         | 0  | 2025 | 9      | INV  | P      | 201.50 | 3/28/2025  | 25S18 -34  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378368   |         | 0  | 2025 | 9      | INV  | P      | 396.00 | 3/28/2025  | 25S18 -36  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378370   |         | 0  | 2025 | 9      | INV  | P      | 134.54 | 3/28/2025  | 25S18 -38  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378373   |         | 0  | 2025 | 9      | INV  | P      | 116.96 | 3/28/2025  | 25S18 -40  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378374   |         | 0  | 2025 | 9      | INV  | P      | 152.96 | 3/28/2025  | 25S18 -41  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378376   |         | 0  | 2025 | 9      | INV  | P      | 228.00 | 3/28/2025  | 25S18 -43  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378377   |         | 0  | 2025 | 9      | INV  | P      | 251.50 | 3/28/2025  | 25S18 -44  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378379   |         | 0  | 2025 | 9      | INV  | P      | 379.00 | 3/28/2025  | 25S18 -46  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378381   |         | 0  | 2025 | 9      | INV  | P      | 202.96 | 3/28/2025  | 25S18 -48  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378385   |         | 0  | 2025 | 9      | INV  | P      | 240.46 | 3/28/2025  | 25S18 -51  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378386   |         | 0  | 2025 | 9      | INV  | P      | 179.46 | 3/28/2025  | 25S18 -52  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378387   |         | 0  | 2025 | 9      | INV  | P      | 181.96 | 3/28/2025  | 25S18 -53  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378388   |         | 0  | 2025 | 9      | INV  | P      | 386.50 | 3/28/2025  | 25S18 -54  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378389   |         | 0  | 2025 | 9      | INV  | P      | 212.96 | 3/28/2025  | 25S18 -55  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378390   |         | 0  | 2025 | 9      | INV  | P      | 412.46 | 3/28/2025  | 25S18 -56  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378392   |         | 0  | 2025 | 9      | INV  | P      | 273.96 | 3/28/2025  | 25S18 -58  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378393   |         | 0  | 2025 | 9      | INV  | P      | 276.50 | 3/28/2025  | 25S18 -59  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378396   |         | 0  | 2025 | 9      | INV  | P      | 134.10 | 3/28/2025  | 25S18 -61  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378397   |         | 0  | 2025 | 9      | INV  | P      | 136.50 | 3/28/2025  | 25S18 -62  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378398   |         | 0  | 2025 | 9      | INV  | P      | 156.61 | 3/28/2025  | 25S18 -63  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378399   |         | 0  | 2025 | 9      | INV  | P      | 94.50  | 3/28/2025  | 25S18 -64  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378400   |         | 0  | 2025 | 9      | INV  | P      | 201.00 | 3/28/2025  | 25S18 -65  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378401   |         | 0  | 2025 | 9      | INV  | P      | 235.46 | 3/28/2025  | 25S18 -66  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378402   |         | 0  | 2025 | 9      | INV  | P      | 101.50 | 3/28/2025  | 25S18 -67  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378403   |         | 0  | 2025 | 9      | INV  | P      | 167.00 | 3/28/2025  | 25S18 -68  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378407   |         | 0  | 2025 | 9      | INV  | P      | 190.46 | 3/28/2025  | 25S18 -71  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378408   |         | 0  | 2025 | 9      | INV  | P      | 49.81  | 3/28/2025  | 25S18 -72  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378409   |         | 0  | 2025 | 9      | INV  | P      | 239.50 | 3/28/2025  | 25S18 -73  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378415   |         | 0  | 2025 | 9      | INV  | P      | 64.00  | 3/28/2025  | 25S18 -79  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378416   |         | 0  | 2025 | 9      | INV  | P      | 130.49 | 3/28/2025  | 25S18 -8   |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378419   |         | 0  | 2025 | 9      | INV  | P      | 259.96 | 3/28/2025  | 25S18 -82  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378420   |         | 0  | 2025 | 9      | INV  | P      | 136.00 | 3/28/2025  | 25S18 -84  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378422   |         | 0  | 2025 | 9      | INV  | P      | 176.50 | 3/28/2025  | 25S18 -86  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378423   |         | 0  | 2025 | 9      | INV  | P      | 321.50 | 3/28/2025  | 25S18 -87  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378426   |         | 0  | 2025 | 9      | INV  | P      | 709.50 | 3/28/2025  | 25S18 -9   |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378430   |         | 0  | 2025 | 9      | INV  | P      | 179.96 | 3/28/2025  | 25S18 -93  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378431   |         | 0  | 2025 | 9      | INV  | P      | 244.62 | 3/28/2025  | 25S18 -94  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378432   |         | 0  | 2025 | 9      | INV  | P      | 156.21 | 3/28/2025  | 25S18 -95  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378433   |         | 0  | 2025 | 9      | INV  | P      | 528.46 | 3/28/2025  | 25S18 -96  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378434   |         | 0  | 2025 | 9      | INV  | P      | 161.46 | 3/28/2025  | 25S18 -97  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378435   |         | 0  | 2025 | 9      | INV  | P      | 26.25  | 3/28/2025  | 25S18 -98  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378436   |         | 0  | 2025 | 9      | INV  | P      | 125.46 | 3/28/2025  | 25S18 -99  |           | 3/31/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380666   |         | 0  | 2025 | 10     | INV  | P      | 327.96 | 4/14/2025  | 25S19 -1   |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380764   |         | 0  | 2025 | 10     | INV  | P      | 191.46 | 4/14/2025  | 25S19 -100 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380765   |         | 0  | 2025 | 10     | INV  | P      | 131.46 | 4/14/2025  | 25S19 -101 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380768   |         | 0  | 2025 | 10     | INV  | P      | 121.50 | 4/14/2025  | 25S19 -104 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380769   |         | 0  | 2025 | 10     | INV  | P      | 77.96  | 4/14/2025  | 25S19 -105 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380771   |         | 0  | 2025 | 10     | INV  | P      | 112.00 | 4/14/2025  | 25S19 -107 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380772   |         | 0  | 2025 | 10     | INV  | P      | 116.50 | 4/14/2025  | 25S19 -108 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380773   |         | 0  | 2025 | 10     | INV  | P      | 126.96 | 4/14/2025  | 25S19 -109 |           | 4/14/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380774   |         | 0  | 2025 | 10     | INV  | P      | 326.96 | 4/14/2025  | 25S19 -110 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380778   |         | 0  | 2025 | 10     | INV  | P      | 249.96 | 4/14/2025  | 25S19 -114 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380780   |         | 0  | 2025 | 10     | INV  | P      | 160.46 | 4/14/2025  | 25S19 -116 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380781   |         | 0  | 2025 | 10     | INV  | P      | 76.46  | 4/14/2025  | 25S19 -117 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380782   |         | 0  | 2025 | 10     | INV  | P      | 300.96 | 4/14/2025  | 25S19 -118 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380783   |         | 0  | 2025 | 10     | INV  | P      | 288.56 | 4/14/2025  | 25S19 -119 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380677   |         | 0  | 2025 | 10     | INV  | P      | 423.50 | 4/14/2025  | 25S19 -12  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380786   |         | 0  | 2025 | 10     | INV  | P      | 76.50  | 4/14/2025  | 25S19 -122 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380793   |         | 0  | 2025 | 10     | INV  | P      | 76.50  | 4/14/2025  | 25S19 -130 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380794   |         | 0  | 2025 | 10     | INV  | P      | 351.00 | 4/14/2025  | 25S19 -131 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380797   |         | 0  | 2025 | 10     | INV  | P      | 288.46 | 4/14/2025  | 25S19 -134 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380798   |         | 0  | 2025 | 10     | INV  | P      | 573.96 | 4/14/2025  | 25S19 -135 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380799   |         | 0  | 2025 | 10     | INV  | P      | 252.96 | 4/14/2025  | 25S19 -136 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380810   |         | 0  | 2025 | 10     | INV  | P      | 168.54 | 4/14/2025  | 25S19 -147 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380811   |         | 0  | 2025 | 10     | INV  | P      | 229.50 | 4/14/2025  | 25S19 -148 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380820   |         | 0  | 2025 | 10     | INV  | P      | 123.71 | 4/14/2025  | 25S19 -157 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380680   |         | 0  | 2025 | 10     | INV  | P      | 245.50 | 4/14/2025  | 25S19 -16  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380823   |         | 0  | 2025 | 10     | INV  | P      | 51.50  | 4/14/2025  | 25S19 -160 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380681   |         | 0  | 2025 | 10     | INV  | P      | 380.96 | 4/14/2025  | 25S19 -17  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380835   |         | 0  | 2025 | 10     | INV  | P      | 275.56 | 4/14/2025  | 25S19 -172 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380836   |         | 0  | 2025 | 10     | INV  | P      | 259.50 | 4/14/2025  | 25S19 -173 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380837   |         | 0  | 2025 | 10     | INV  | P      | 250.46 | 4/14/2025  | 25S19 -174 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380838   |         | 0  | 2025 | 10     | INV  | P      | 252.96 | 4/14/2025  | 25S19 -175 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380682   |         | 0  | 2025 | 10     | INV  | P      | 225.00 | 4/14/2025  | 25S19 -18  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380844   |         | 0  | 2025 | 10     | INV  | P      | 429.46 | 4/14/2025  | 25S19 -182 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380683   |         | 0  | 2025 | 10     | INV  | P      | 210.46 | 4/14/2025  | 25S19 -19  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380853   |         | 0  | 2025 | 10     | INV  | P      | 235.00 | 4/14/2025  | 25S19 -191 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380856   |         | 0  | 2025 | 10     | INV  | P      | 225.04 | 4/14/2025  | 25S19 -194 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380857   |         | 0  | 2025 | 10     | INV  | P      | 583.04 | 4/14/2025  | 25S19 -195 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380858   |         | 0  | 2025 | 10     | INV  | P      | 437.50 | 4/14/2025  | 25S19 -196 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380861   |         | 0  | 2025 | 10     | INV  | P      | 298.96 | 4/14/2025  | 25S19 -199 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380862   |         | 0  | 2025 | 10     | INV  | P      | 354.00 | 4/14/2025  | 25S19 -200 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380864   |         | 0  | 2025 | 10     | INV  | P      | 332.04 | 4/14/2025  | 25S19 -202 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380865   |         | 0  | 2025 | 10     | INV  | P      | 254.00 | 4/14/2025  | 25S19 -203 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380867   |         | 0  | 2025 | 10     | INV  | P      | 401.00 | 4/14/2025  | 25S19 -205 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380870   |         | 0  | 2025 | 10     | INV  | P      | 276.96 | 4/14/2025  | 25S19 -208 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380871   |         | 0  | 2025 | 10     | INV  | P      | 253.46 | 4/14/2025  | 25S19 -209 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380872   |         | 0  | 2025 | 10     | INV  | P      | 293.96 | 4/14/2025  | 25S19 -210 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380873   |         | 0  | 2025 | 10     | INV  | P      | 231.96 | 4/14/2025  | 25S19 -211 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380877   |         | 0  | 2025 | 10     | INV  | P      | 348.00 | 4/14/2025  | 25S19 -215 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380880   |         | 0  | 2025 | 10     | INV  | P      | 103.96 | 4/14/2025  | 25S19 -218 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380881   |         | 0  | 2025 | 10     | INV  | P      | 437.46 | 4/14/2025  | 25S19 -219 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380686   |         | 0  | 2025 | 10     | INV  | P      | 323.50 | 4/14/2025  | 25S19 -22  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380883   |         | 0  | 2025 | 10     | INV  | P      | 246.46 | 4/14/2025  | 25S19 -221 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380884   |         | 0  | 2025 | 10     | INV  | P      | 203.00 | 4/14/2025  | 25S19 -222 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380885   |         | 0  | 2025 | 10     | INV  | P      | 224.00 | 4/14/2025  | 25S19 -223 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380887   |         | 0  | 2025 | 10     | INV  | P      | 174.96 | 4/14/2025  | 25S19 -225 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380890   |         | 0  | 2025 | 10     | INV  | P      | 257.96 | 4/14/2025  | 25S19 -228 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380891   |         | 0  | 2025 | 10     | INV  | P      | 85.50  | 4/14/2025  | 25S19 -229 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380892   |         | 0  | 2025 | 10     | INV  | P      | 348.00 | 4/14/2025  | 25S19 -230 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380893   |         | 0  | 2025 | 10     | INV  | P      | 310.46 | 4/14/2025  | 25S19 -231 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380895   |         | 0  | 2025 | 10     | INV  | P      | 168.00 | 4/14/2025  | 25S19 -233 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380896   |         | 0  | 2025 | 10     | INV  | P      | 725.96 | 4/14/2025  | 25S19 -234 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380898   |         | 0  | 2025 | 10     | INV  | P      | 261.46 | 4/14/2025  | 25S19 -236 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380900   |         | 0  | 2025 | 10     | INV  | P      | 126.50 | 4/14/2025  | 25S19 -238 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380901   |         | 0  | 2025 | 10     | INV  | P      | 483.50 | 4/14/2025  | 25S19 -239 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380903   |         | 0  | 2025 | 10     | INV  | P      | 492.46 | 4/14/2025  | 25S19 -241 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380904   |         | 0  | 2025 | 10     | INV  | P      | 252.96 | 4/14/2025  | 25S19 -242 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380905   |         | 0  | 2025 | 10     | INV  | P      | 421.96 | 4/14/2025  | 25S19 -243 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380910   |         | 0  | 2025 | 10     | INV  | P      | 301.00 | 4/14/2025  | 25S19 -248 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380911   |         | 0  | 2025 | 10     | INV  | P      | 352.00 | 4/14/2025  | 25S19 -249 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380913   |         | 0  | 2025 | 10     | INV  | P      | 405.46 | 4/14/2025  | 25S19 -251 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380915   |         | 0  | 2025 | 10     | INV  | P      | 504.05 | 4/14/2025  | 25S19 -253 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380919   |         | 0  | 2025 | 10     |      |        |        |            |            |           |              |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380920   |         | 0  | 2025 | 10     | INV  | P      | 228.96 | 4/14/2025  | 25S19 -259 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380690   |         | 0  | 2025 | 10     | INV  | P      | 327.52 | 4/14/2025  | 25S19 -26  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380921   |         | 0  | 2025 | 10     | INV  | P      | 347.96 | 4/14/2025  | 25S19 -260 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380922   |         | 0  | 2025 | 10     | INV  | P      | 810.96 | 4/14/2025  | 25S19 -261 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380925   |         | 0  | 2025 | 10     | INV  | P      | 153.00 | 4/14/2025  | 25S19 -264 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380931   |         | 0  | 2025 | 10     | INV  | P      | 137.15 | 4/14/2025  | 25S19 -271 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380932   |         | 0  | 2025 | 10     | INV  | P      | 48.96  | 4/14/2025  | 25S19 -272 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380933   |         | 0  | 2025 | 10     | INV  | P      | 161.46 | 4/14/2025  | 25S19 -273 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380937   |         | 0  | 2025 | 10     | INV  | P      | 326.50 | 4/14/2025  | 25S19 -277 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380938   |         | 0  | 2025 | 10     | INV  | P      | 362.50 | 4/14/2025  | 25S19 -278 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380939   |         | 0  | 2025 | 10     | INV  | P      | 89.00  | 4/14/2025  | 25S19 -279 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380941   |         | 0  | 2025 | 10     | INV  | P      | 577.96 | 4/14/2025  | 25S19 -281 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380942   |         | 0  | 2025 | 10     | INV  | P      | 211.46 | 4/14/2025  | 25S19 -282 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380944   |         | 0  | 2025 | 10     | INV  | P      | 770.00 | 4/14/2025  | 25S19 -284 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380945   |         | 0  | 2025 | 10     | INV  | P      | 124.50 | 4/14/2025  | 25S19 -285 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380946   |         | 0  | 2025 | 10     | INV  | P      | 284.00 | 4/14/2025  | 25S19 -286 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380947   |         | 0  | 2025 | 10     | INV  | P      | 151.50 | 4/14/2025  | 25S19 -287 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380949   |         | 0  | 2025 | 10     | INV  | P      | 477.96 | 4/14/2025  | 25S19 -289 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380951   |         | 0  | 2025 | 10     | INV  | P      | 117.56 | 4/14/2025  | 25S19 -291 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380952   |         | 0  | 2025 | 10     | INV  | P      | 92.36  | 4/14/2025  | 25S19 -292 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380955   |         | 0  | 2025 | 10     | INV  | P      | 268.46 | 4/14/2025  | 25S19 -295 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380956   |         | 0  | 2025 | 10     | INV  | P      | 401.96 | 4/14/2025  | 25S19 -296 |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380694   |         | 0  | 2025 | 10     | INV  | P      | 179.00 | 4/14/2025  | 25S19 -30  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380696   |         | 0  | 2025 | 10     | INV  | P      | 424.96 | 4/14/2025  | 25S19 -32  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380698   |         | 0  | 2025 | 10     | INV  | P      | 201.50 | 4/14/2025  | 25S19 -34  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380699   |         | 0  | 2025 | 10     | INV  | P      | 396.00 | 4/14/2025  | 25S19 -35  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380702   |         | 0  | 2025 | 10     | INV  | P      | 134.54 | 4/14/2025  | 25S19 -38  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380705   |         | 0  | 2025 | 10     | INV  | P      | 116.96 | 4/14/2025  | 25S19 -41  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380706   |         | 0  | 2025 | 10     | INV  | P      | 152.96 | 4/14/2025  | 25S19 -42  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380708   |         | 0  | 2025 | 10     | INV  | P      | 228.00 | 4/14/2025  | 25S19 -44  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380709   |         | 0  | 2025 | 10     | INV  | P      | 251.50 | 4/14/2025  | 25S19 -45  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380711   |         | 0  | 2025 | 10     | INV  | P      | 379.00 | 4/14/2025  | 25S19 -47  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380713   |         | 0  | 2025 | 10     | INV  | P      | 202.96 | 4/14/2025  | 25S19 -49  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380716   |         | 0  | 2025 | 10     | INV  | P      | 240.46 | 4/14/2025  | 25S19 -52  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380717   |         | 0  | 2025 | 10     | INV  | P      | 179.46 | 4/14/2025  | 25S19 -53  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380718   |         | 0  | 2025 | 10     | INV  | P      | 181.96 | 4/14/2025  | 25S19 -54  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380719   |         | 0  | 2025 | 10     | INV  | P      | 386.50 | 4/14/2025  | 25S19 -55  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380720   |         | 0  | 2025 | 10     | INV  | P      | 212.96 | 4/14/2025  | 25S19 -56  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380721   |         | 0  | 2025 | 10     | INV  | P      | 412.46 | 4/14/2025  | 25S19 -57  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380723   |         | 0  | 2025 | 10     | INV  | P      | 273.96 | 4/14/2025  | 25S19 -59  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380725   |         | 0  | 2025 | 10     | INV  | P      | 134.10 | 4/14/2025  | 25S19 -61  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380726   |         | 0  | 2025 | 10     | INV  | P      | 136.50 | 4/14/2025  | 25S19 -62  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380727   |         | 0  | 2025 | 10     | INV  | P      | 156.61 | 4/14/2025  | 25S19 -63  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380728   |         | 0  | 2025 | 10     | INV  | P      | 94.50  | 4/14/2025  | 25S19 -64  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380729   |         | 0  | 2025 | 10     | INV  | P      | 201.00 | 4/14/2025  | 25S19 -65  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380730   |         | 0  | 2025 | 10     | INV  | P      | 235.46 | 4/14/2025  | 25S19 -66  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380731   |         | 0  | 2025 | 10     | INV  | P      | 101.50 | 4/14/2025  | 25S19 -67  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380732   |         | 0  | 2025 | 10     | INV  | P      | 167.00 | 4/14/2025  | 25S19 -68  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380735   |         | 0  | 2025 | 10     | INV  | P      | 190.46 | 4/14/2025  | 25S19 -71  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380736   |         | 0  | 2025 | 10     | INV  | P      | 49.81  | 4/14/2025  | 25S19 -72  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380737   |         | 0  | 2025 | 10     | INV  | P      | 239.50 | 4/14/2025  | 25S19 -73  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380743   |         | 0  | 2025 | 10     | INV  | P      | 64.00  | 4/14/2025  | 25S19 -79  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380673   |         | 0  | 2025 | 10     | INV  | P      | 130.49 | 4/14/2025  | 25S19 -8   |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380746   |         | 0  | 2025 | 10     | INV  | P      | 259.96 | 4/14/2025  | 25S19 -82  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380747   |         | 0  | 2025 | 10     | INV  | P      | 136.00 | 4/14/2025  | 25S19 -83  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380749   |         | 0  | 2025 | 10     | INV  | P      | 176.50 | 4/14/2025  | 25S19 -85  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380750   |         | 0  | 2025 | 10     | INV  | P      | 321.50 | 4/14/2025  | 25S19 -86  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380674   |         | 0  | 2025 | 10     | INV  | P      | 709.50 | 4/14/2025  | 25S19 -9   |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380756   |         | 0  | 2025 | 10     | INV  | P      | 179.96 | 4/14/2025  | 25S19 -92  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380757   |         | 0  | 2025 | 10     | INV  | P      | 244.62 | 4/14/2025  | 25S19 -93  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380758   |         | 0  | 2025 | 10     | INV  | P      | 156.21 | 4/14/2025  | 25S19 -94  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380759   |         | 0  | 2025 | 10     | INV  | P      | 528.46 | 4/14/2025  | 25S19 -95  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380760   |         | 0  | 2025 | 10     | INV  | P      | 161.46 | 4/14/2025  | 25S19 -96  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380761   |         | 0  | 2025 | 10     | INV  | P      | 26.25  | 4/14/2025  | 25         |           |              |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380762   |         | 0  | 2025 | 10     | INV  | P      | 125.46 | 4/14/2025  | 25S19 -98  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380763   |         | 0  | 2025 | 10     | INV  | P      | 176.00 | 4/14/2025  | 25S19 -99  |           | 4/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383369   |         | 0  | 2025 | 10     | INV  | P      | 327.96 | 4/28/2025  | 25S20 -1   |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383379   |         | 0  | 2025 | 10     | INV  | P      | 709.50 | 4/28/2025  | 25S20 -10  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383469   |         | 0  | 2025 | 10     | INV  | P      | 161.46 | 4/28/2025  | 25S20 -100 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383470   |         | 0  | 2025 | 10     | INV  | P      | 26.25  | 4/28/2025  | 25S20 -101 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383471   |         | 0  | 2025 | 10     | INV  | P      | 125.46 | 4/28/2025  | 25S20 -102 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383472   |         | 0  | 2025 | 10     | INV  | P      | 176.00 | 4/28/2025  | 25S20 -103 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383473   |         | 0  | 2025 | 10     | INV  | P      | 191.46 | 4/28/2025  | 25S20 -104 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383474   |         | 0  | 2025 | 10     | INV  | P      | 131.46 | 4/28/2025  | 25S20 -105 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383477   |         | 0  | 2025 | 10     | INV  | P      | 121.50 | 4/28/2025  | 25S20 -108 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383478   |         | 0  | 2025 | 10     | INV  | P      | 77.96  | 4/28/2025  | 25S20 -109 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383480   |         | 0  | 2025 | 10     | INV  | P      | 112.00 | 4/28/2025  | 25S20 -111 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383481   |         | 0  | 2025 | 10     | INV  | P      | 116.50 | 4/28/2025  | 25S20 -112 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383482   |         | 0  | 2025 | 10     | INV  | P      | 126.96 | 4/28/2025  | 25S20 -113 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383483   |         | 0  | 2025 | 10     | INV  | P      | 326.96 | 4/28/2025  | 25S20 -114 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383487   |         | 0  | 2025 | 10     | INV  | P      | 249.96 | 4/28/2025  | 25S20 -118 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383489   |         | 0  | 2025 | 10     | INV  | P      | 160.46 | 4/28/2025  | 25S20 -120 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383490   |         | 0  | 2025 | 10     | INV  | P      | 288.56 | 4/28/2025  | 25S20 -121 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383491   |         | 0  | 2025 | 10     | INV  | P      | 76.46  | 4/28/2025  | 25S20 -122 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383492   |         | 0  | 2025 | 10     | INV  | P      | 300.96 | 4/28/2025  | 25S20 -123 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383495   |         | 0  | 2025 | 10     | INV  | P      | 76.50  | 4/28/2025  | 25S20 -126 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383382   |         | 0  | 2025 | 10     | INV  | P      | 423.50 | 4/28/2025  | 25S20 -13  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383504   |         | 0  | 2025 | 10     | INV  | P      | 76.50  | 4/28/2025  | 25S20 -135 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383505   |         | 0  | 2025 | 10     | INV  | P      | 351.00 | 4/28/2025  | 25S20 -136 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383508   |         | 0  | 2025 | 10     | INV  | P      | 288.46 | 4/28/2025  | 25S20 -139 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383509   |         | 0  | 2025 | 10     | INV  | P      | 573.96 | 4/28/2025  | 25S20 -140 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383510   |         | 0  | 2025 | 10     | INV  | P      | 252.96 | 4/28/2025  | 25S20 -141 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383521   |         | 0  | 2025 | 10     | INV  | P      | 168.54 | 4/28/2025  | 25S20 -152 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383522   |         | 0  | 2025 | 10     | INV  | P      | 229.50 | 4/28/2025  | 25S20 -153 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383385   |         | 0  | 2025 | 10     | INV  | P      | 245.50 | 4/28/2025  | 25S20 -16  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383532   |         | 0  | 2025 | 10     | INV  | P      | 123.71 | 4/28/2025  | 25S20 -162 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383535   |         | 0  | 2025 | 10     | INV  | P      | 51.50  | 4/28/2025  | 25S20 -165 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383386   |         | 0  | 2025 | 10     | INV  | P      | 380.96 | 4/28/2025  | 25S20 -17  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383549   |         | 0  | 2025 | 10     | INV  | P      | 275.56 | 4/28/2025  | 25S20 -179 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383387   |         | 0  | 2025 | 10     | INV  | P      | 225.00 | 4/28/2025  | 25S20 -18  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383550   |         | 0  | 2025 | 10     | INV  | P      | 259.50 | 4/28/2025  | 25S20 -180 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383551   |         | 0  | 2025 | 10     | INV  | P      | 250.46 | 4/28/2025  | 25S20 -181 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383552   |         | 0  | 2025 | 10     | INV  | P      | 252.96 | 4/28/2025  | 25S20 -182 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383557   |         | 0  | 2025 | 10     | INV  | P      | 429.46 | 4/28/2025  | 25S20 -189 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383566   |         | 0  | 2025 | 10     | INV  | P      | 235.00 | 4/28/2025  | 25S20 -198 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383389   |         | 0  | 2025 | 10     | INV  | P      | 210.46 | 4/28/2025  | 25S20 -20  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383569   |         | 0  | 2025 | 10     | INV  | P      | 225.04 | 4/28/2025  | 25S20 -201 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383570   |         | 0  | 2025 | 10     | INV  | P      | 583.04 | 4/28/2025  | 25S20 -202 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383571   |         | 0  | 2025 | 10     | INV  | P      | 437.50 | 4/28/2025  | 25S20 -203 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383575   |         | 0  | 2025 | 10     | INV  | P      | 298.96 | 4/28/2025  | 25S20 -207 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383576   |         | 0  | 2025 | 10     | INV  | P      | 354.00 | 4/28/2025  | 25S20 -208 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383578   |         | 0  | 2025 | 10     | INV  | P      | 332.04 | 4/28/2025  | 25S20 -210 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383579   |         | 0  | 2025 | 10     | INV  | P      | 254.00 | 4/28/2025  | 25S20 -211 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383581   |         | 0  | 2025 | 10     | INV  | P      | 401.00 | 4/28/2025  | 25S20 -213 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383584   |         | 0  | 2025 | 10     | INV  | P      | 276.96 | 4/28/2025  | 25S20 -216 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383585   |         | 0  | 2025 | 10     | INV  | P      | 253.46 | 4/28/2025  | 25S20 -217 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383586   |         | 0  | 2025 | 10     | INV  | P      | 293.96 | 4/28/2025  | 25S20 -218 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383587   |         | 0  | 2025 | 10     | INV  | P      | 231.96 | 4/28/2025  | 25S20 -219 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383591   |         | 0  | 2025 | 10     | INV  | P      | 348.00 | 4/28/2025  | 25S20 -223 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383594   |         | 0  | 2025 | 10     | INV  | P      | 103.96 | 4/28/2025  | 25S20 -226 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383595   |         | 0  | 2025 | 10     | INV  | P      | 437.46 | 4/28/2025  | 25S20 -227 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383597   |         | 0  | 2025 | 10     | INV  | P      | 246.46 | 4/28/2025  | 25S20 -229 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383392   |         | 0  | 2025 | 10     | INV  | P      | 323.50 | 4/28/2025  | 25S20 -23  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383598   |         | 0  | 2025 | 10     | INV  | P      | 203.00 | 4/28/2025  | 25S20 -230 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383599   |         | 0  | 2025 | 10     | INV  | P      | 224.00 | 4/28/2025  | 25S20 -231 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383601   |         | 0  | 2025 | 10     | INV  | P      | 174.96 | 4/28/2025  | 25S20 -233 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383605   |         | 0  | 2025 | 10     | INV  | P      | 257.96 | 4/28/2025  | 25S20 -237 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383606   |         | 0  | 2025 | 10     | INV  |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383607   |         | 0  | 2025 | 10     | INV  | P      | 348.00 | 4/28/2025  | 25S20 -239 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383608   |         | 0  | 2025 | 10     | INV  | P      | 310.46 | 4/28/2025  | 25S20 -240 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383610   |         | 0  | 2025 | 10     | INV  | P      | 168.00 | 4/28/2025  | 25S20 -242 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383611   |         | 0  | 2025 | 10     | INV  | P      | 725.96 | 4/28/2025  | 25S20 -243 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383613   |         | 0  | 2025 | 10     | INV  | P      | 261.46 | 4/28/2025  | 25S20 -245 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383615   |         | 0  | 2025 | 10     | INV  | P      | 126.50 | 4/28/2025  | 25S20 -247 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383616   |         | 0  | 2025 | 10     | INV  | P      | 483.50 | 4/28/2025  | 25S20 -248 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383618   |         | 0  | 2025 | 10     | INV  | P      | 492.46 | 4/28/2025  | 25S20 -250 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383619   |         | 0  | 2025 | 10     | INV  | P      | 252.96 | 4/28/2025  | 25S20 -251 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383620   |         | 0  | 2025 | 10     | INV  | P      | 421.96 | 4/28/2025  | 25S20 -252 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383625   |         | 0  | 2025 | 10     | INV  | P      | 352.00 | 4/28/2025  | 25S20 -257 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383626   |         | 0  | 2025 | 10     | INV  | P      | 301.00 | 4/28/2025  | 25S20 -258 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383628   |         | 0  | 2025 | 10     | INV  | P      | 405.46 | 4/28/2025  | 25S20 -260 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383630   |         | 0  | 2025 | 10     | INV  | P      | 504.05 | 4/28/2025  | 25S20 -262 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383634   |         | 0  | 2025 | 10     | INV  | P      | 223.00 | 4/28/2025  | 25S20 -266 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383635   |         | 0  | 2025 | 10     | INV  | P      | 228.96 | 4/28/2025  | 25S20 -267 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383636   |         | 0  | 2025 | 10     | INV  | P      | 347.96 | 4/28/2025  | 25S20 -268 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383637   |         | 0  | 2025 | 10     | INV  | P      | 810.96 | 4/28/2025  | 25S20 -269 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383396   |         | 0  | 2025 | 10     | INV  | P      | 327.52 | 4/28/2025  | 25S20 -27  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383639   |         | 0  | 2025 | 10     | INV  | P      | 153.00 | 4/28/2025  | 25S20 -271 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383647   |         | 0  | 2025 | 10     | INV  | P      | 48.96  | 4/28/2025  | 25S20 -281 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383648   |         | 0  | 2025 | 10     | INV  | P      | 137.15 | 4/28/2025  | 25S20 -282 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383649   |         | 0  | 2025 | 10     | INV  | P      | 161.46 | 4/28/2025  | 25S20 -283 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383654   |         | 0  | 2025 | 10     | INV  | P      | 326.50 | 4/28/2025  | 25S20 -288 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383655   |         | 0  | 2025 | 10     | INV  | P      | 362.50 | 4/28/2025  | 25S20 -289 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383656   |         | 0  | 2025 | 10     | INV  | P      | 89.00  | 4/28/2025  | 25S20 -290 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383657   |         | 0  | 2025 | 10     | INV  | P      | 148.50 | 4/28/2025  | 25S20 -291 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383662   |         | 0  | 2025 | 10     | INV  | P      | 252.96 | 4/28/2025  | 25S20 -296 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383664   |         | 0  | 2025 | 10     | INV  | P      | 770.00 | 4/28/2025  | 25S20 -298 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383665   |         | 0  | 2025 | 10     | INV  | P      | 284.00 | 4/28/2025  | 25S20 -299 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383666   |         | 0  | 2025 | 10     | INV  | P      | 139.25 | 4/28/2025  | 25S20 -300 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383667   |         | 0  | 2025 | 10     | INV  | P      | 124.50 | 4/28/2025  | 25S20 -301 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383668   |         | 0  | 2025 | 10     | INV  | P      | 151.50 | 4/28/2025  | 25S20 -302 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383669   |         | 0  | 2025 | 10     | INV  | P      | 192.00 | 4/28/2025  | 25S20 -303 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383671   |         | 0  | 2025 | 10     | INV  | P      | 477.96 | 4/28/2025  | 25S20 -305 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383673   |         | 0  | 2025 | 10     | INV  | P      | 117.56 | 4/28/2025  | 25S20 -307 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383674   |         | 0  | 2025 | 10     | INV  | P      | 92.36  | 4/28/2025  | 25S20 -308 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383400   |         | 0  | 2025 | 10     | INV  | P      | 179.00 | 4/28/2025  | 25S20 -31  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383678   |         | 0  | 2025 | 10     | INV  | P      | 401.96 | 4/28/2025  | 25S20 -312 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383679   |         | 0  | 2025 | 10     | INV  | P      | 268.46 | 4/28/2025  | 25S20 -313 |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383402   |         | 0  | 2025 | 10     | INV  | P      | 424.96 | 4/28/2025  | 25S20 -33  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383404   |         | 0  | 2025 | 10     | INV  | P      | 201.50 | 4/28/2025  | 25S20 -35  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383406   |         | 0  | 2025 | 10     | INV  | P      | 396.00 | 4/28/2025  | 25S20 -37  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383408   |         | 0  | 2025 | 10     | INV  | P      | 134.54 | 4/28/2025  | 25S20 -39  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383410   |         | 0  | 2025 | 10     | INV  | P      | 116.96 | 4/28/2025  | 25S20 -41  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383411   |         | 0  | 2025 | 10     | INV  | P      | 152.96 | 4/28/2025  | 25S20 -42  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383413   |         | 0  | 2025 | 10     | INV  | P      | 229.46 | 4/28/2025  | 25S20 -44  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383414   |         | 0  | 2025 | 10     | INV  | P      | 251.50 | 4/28/2025  | 25S20 -45  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383416   |         | 0  | 2025 | 10     | INV  | P      | 379.00 | 4/28/2025  | 25S20 -47  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383418   |         | 0  | 2025 | 10     | INV  | P      | 202.96 | 4/28/2025  | 25S20 -49  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383421   |         | 0  | 2025 | 10     | INV  | P      | 240.46 | 4/28/2025  | 25S20 -52  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383422   |         | 0  | 2025 | 10     | INV  | P      | 179.46 | 4/28/2025  | 25S20 -53  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383423   |         | 0  | 2025 | 10     | INV  | P      | 181.96 | 4/28/2025  | 25S20 -54  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383424   |         | 0  | 2025 | 10     | INV  | P      | 387.96 | 4/28/2025  | 25S20 -55  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383425   |         | 0  | 2025 | 10     | INV  | P      | 212.96 | 4/28/2025  | 25S20 -56  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383426   |         | 0  | 2025 | 10     | INV  | P      | 412.46 | 4/28/2025  | 25S20 -57  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383428   |         | 0  | 2025 | 10     | INV  | P      | 273.96 | 4/28/2025  | 25S20 -59  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383429   |         | 0  | 2025 | 10     | INV  | P      | 198.09 | 4/28/2025  | 25S20 -60  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383431   |         | 0  | 2025 | 10     | INV  | P      | 134.10 | 4/28/2025  | 25S20 -62  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383432   |         | 0  | 2025 | 10     | INV  | P      | 136.50 | 4/28/2025  | 25S20 -63  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383433   |         | 0  | 2025 | 10     | INV  | P      | 156.61 | 4/28/2025  | 25S20 -64  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383434   |         | 0  | 2025 | 10     | INV  | P      | 94.50  | 4/28/2025  | 25S20 -65  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383435   |         | 0  | 2025 | 10     | INV  | P      | 201.00 | 4/28/2025  | 25S20 -66  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL W                  |          |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383439   |         | 0  | 2025 | 10     | INV  | P      | 101.50 | 4/28/2025  | 25S20 -70  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383440   |         | 0  | 2025 | 10     | INV  | P      | 167.00 | 4/28/2025  | 25S20 -71  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383442   |         | 0  | 2025 | 10     | INV  | P      | 291.50 | 4/28/2025  | 25S20 -73  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383444   |         | 0  | 2025 | 10     | INV  | P      | 190.46 | 4/28/2025  | 25S20 -75  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383445   |         | 0  | 2025 | 10     | INV  | P      | 49.81  | 4/28/2025  | 25S20 -76  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383446   |         | 0  | 2025 | 10     | INV  | P      | 239.50 | 4/28/2025  | 25S20 -77  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383453   |         | 0  | 2025 | 10     | INV  | P      | 64.00  | 4/28/2025  | 25S20 -84  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383455   |         | 0  | 2025 | 10     | INV  | P      | 259.96 | 4/28/2025  | 25S20 -86  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383456   |         | 0  | 2025 | 10     | INV  | P      | 136.00 | 4/28/2025  | 25S20 -87  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383458   |         | 0  | 2025 | 10     | INV  | P      | 176.50 | 4/28/2025  | 25S20 -89  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383378   |         | 0  | 2025 | 10     | INV  | P      | 130.49 | 4/28/2025  | 25S20 -9   |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383459   |         | 0  | 2025 | 10     | INV  | P      | 321.50 | 4/28/2025  | 25S20 -90  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383465   |         | 0  | 2025 | 10     | INV  | P      | 179.96 | 4/28/2025  | 25S20 -96  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383466   |         | 0  | 2025 | 10     | INV  | P      | 244.62 | 4/28/2025  | 25S20 -97  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383467   |         | 0  | 2025 | 10     | INV  | P      | 156.21 | 4/28/2025  | 25S20 -98  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383468   |         | 0  | 2025 | 10     | INV  | P      | 528.46 | 4/28/2025  | 25S20 -99  |           | 4/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388018   |         | 0  | 2025 | 11     | INV  | P      | 327.96 | 5/13/2025  | 25S21 -1   |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388024   |         | 0  | 2025 | 11     | INV  | P      | 709.50 | 5/13/2025  | 25S21 -10  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388112   |         | 0  | 2025 | 11     | INV  | P      | 528.46 | 5/13/2025  | 25S21 -100 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388113   |         | 0  | 2025 | 11     | INV  | P      | 161.46 | 5/13/2025  | 25S21 -101 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388114   |         | 0  | 2025 | 11     | INV  | P      | 26.25  | 5/13/2025  | 25S21 -102 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388115   |         | 0  | 2025 | 11     | INV  | P      | 125.46 | 5/13/2025  | 25S21 -103 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388116   |         | 0  | 2025 | 11     | INV  | P      | 176.00 | 5/13/2025  | 25S21 -104 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388117   |         | 0  | 2025 | 11     | INV  | P      | 80.05  | 5/13/2025  | 25S21 -105 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388118   |         | 0  | 2025 | 11     | INV  | P      | 131.46 | 5/13/2025  | 25S21 -106 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388121   |         | 0  | 2025 | 11     | INV  | P      | 121.50 | 5/13/2025  | 25S21 -109 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388122   |         | 0  | 2025 | 11     | INV  | P      | 77.96  | 5/13/2025  | 25S21 -110 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388124   |         | 0  | 2025 | 11     | INV  | P      | 112.00 | 5/13/2025  | 25S21 -112 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388125   |         | 0  | 2025 | 11     | INV  | P      | 116.50 | 5/13/2025  | 25S21 -113 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388126   |         | 0  | 2025 | 11     | INV  | P      | 126.96 | 5/13/2025  | 25S21 -114 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388127   |         | 0  | 2025 | 11     | INV  | P      | 326.96 | 5/13/2025  | 25S21 -115 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388130   |         | 0  | 2025 | 11     | INV  | P      | 249.96 | 5/13/2025  | 25S21 -119 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388132   |         | 0  | 2025 | 11     | INV  | P      | 300.96 | 5/13/2025  | 25S21 -121 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388133   |         | 0  | 2025 | 11     | INV  | P      | 160.46 | 5/13/2025  | 25S21 -122 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388134   |         | 0  | 2025 | 11     | INV  | P      | 76.46  | 5/13/2025  | 25S21 -123 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388135   |         | 0  | 2025 | 11     | INV  | P      | 288.56 | 5/13/2025  | 25S21 -124 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388139   |         | 0  | 2025 | 11     | INV  | P      | 76.50  | 5/13/2025  | 25S21 -128 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388026   |         | 0  | 2025 | 11     | INV  | P      | 423.50 | 5/13/2025  | 25S21 -13  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388148   |         | 0  | 2025 | 11     | INV  | P      | 76.50  | 5/13/2025  | 25S21 -137 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388149   |         | 0  | 2025 | 11     | INV  | P      | 351.00 | 5/13/2025  | 25S21 -138 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388153   |         | 0  | 2025 | 11     | INV  | P      | 288.46 | 5/13/2025  | 25S21 -142 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388154   |         | 0  | 2025 | 11     | INV  | P      | 573.96 | 5/13/2025  | 25S21 -143 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388155   |         | 0  | 2025 | 11     | INV  | P      | 252.96 | 5/13/2025  | 25S21 -144 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388167   |         | 0  | 2025 | 11     | INV  | P      | 168.54 | 5/13/2025  | 25S21 -156 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388168   |         | 0  | 2025 | 11     | INV  | P      | 229.50 | 5/13/2025  | 25S21 -157 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388029   |         | 0  | 2025 | 11     | INV  | P      | 245.50 | 5/13/2025  | 25S21 -16  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388177   |         | 0  | 2025 | 11     | INV  | P      | 123.71 | 5/13/2025  | 25S21 -166 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388180   |         | 0  | 2025 | 11     | INV  | P      | 51.50  | 5/13/2025  | 25S21 -169 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388030   |         | 0  | 2025 | 11     | INV  | P      | 344.42 | 5/13/2025  | 25S21 -17  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388031   |         | 0  | 2025 | 11     | INV  | P      | 225.00 | 5/13/2025  | 25S21 -18  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388195   |         | 0  | 2025 | 11     | INV  | P      | 275.56 | 5/13/2025  | 25S21 -184 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388196   |         | 0  | 2025 | 11     | INV  | P      | 259.50 | 5/13/2025  | 25S21 -185 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388198   |         | 0  | 2025 | 11     | INV  | P      | 250.46 | 5/13/2025  | 25S21 -187 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388200   |         | 0  | 2025 | 11     | INV  | P      | 252.96 | 5/13/2025  | 25S21 -189 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388204   |         | 0  | 2025 | 11     | INV  | P      | 429.46 | 5/13/2025  | 25S21 -196 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388033   |         | 0  | 2025 | 11     | INV  | P      | 210.46 | 5/13/2025  | 25S21 -20  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388212   |         | 0  | 2025 | 11     | INV  | P      | 235.00 | 5/13/2025  | 25S21 -204 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388214   |         | 0  | 2025 | 11     | INV  | P      | 225.04 | 5/13/2025  | 25S21 -206 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388215   |         | 0  | 2025 | 11     | INV  | P      | 583.04 | 5/13/2025  | 25S21 -207 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388216   |         | 0  | 2025 | 11     | INV  | P      | 437.50 | 5/13/2025  | 25S21 -208 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388220   |         | 0  | 2025 | 11     | INV  | P      | 298.96 | 5/13/2025  | 25S21 -212 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388221   |         | 0  | 2025 | 11     | INV  | P      | 354.00 | 5/13/2025  | 25S21 -213 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388223   |         | 0  | 2025 | 11     | INV  | P      | 332.04 | 5/13/2025  | 25S21 -215 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388224   |         | 0  | 2025 | 11     | INV  | P      | 254.00 |            |            |           |              |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388226   |         | 0  | 2025 | 11     | INV  | P      | 401.00 | 5/13/2025  | 25S21 -218 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388229   |         | 0  | 2025 | 11     | INV  | P      | 276.96 | 5/13/2025  | 25S21 -221 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388230   |         | 0  | 2025 | 11     | INV  | P      | 253.46 | 5/13/2025  | 25S21 -222 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388231   |         | 0  | 2025 | 11     | INV  | P      | 293.96 | 5/13/2025  | 25S21 -223 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388232   |         | 0  | 2025 | 11     | INV  | P      | 231.96 | 5/13/2025  | 25S21 -224 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388236   |         | 0  | 2025 | 11     | INV  | P      | 348.00 | 5/13/2025  | 25S21 -228 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388237   |         | 0  | 2025 | 11     | INV  | P      | 103.96 | 5/13/2025  | 25S21 -229 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388036   |         | 0  | 2025 | 11     | INV  | P      | 323.50 | 5/13/2025  | 25S21 -23  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388239   |         | 0  | 2025 | 11     | INV  | P      | 437.46 | 5/13/2025  | 25S21 -231 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388241   |         | 0  | 2025 | 11     | INV  | P      | 205.96 | 5/13/2025  | 25S21 -233 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388242   |         | 0  | 2025 | 11     | INV  | P      | 132.96 | 5/13/2025  | 25S21 -234 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388243   |         | 0  | 2025 | 11     | INV  | P      | 224.00 | 5/13/2025  | 25S21 -235 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388245   |         | 0  | 2025 | 11     | INV  | P      | 174.96 | 5/13/2025  | 25S21 -237 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388249   |         | 0  | 2025 | 11     | INV  | P      | 257.96 | 5/13/2025  | 25S21 -241 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388250   |         | 0  | 2025 | 11     | INV  | P      | 85.50  | 5/13/2025  | 25S21 -242 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388251   |         | 0  | 2025 | 11     | INV  | P      | 348.00 | 5/13/2025  | 25S21 -243 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388252   |         | 0  | 2025 | 11     | INV  | P      | 310.46 | 5/13/2025  | 25S21 -244 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388254   |         | 0  | 2025 | 11     | INV  | P      | 168.00 | 5/13/2025  | 25S21 -246 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388255   |         | 0  | 2025 | 11     | INV  | P      | 725.96 | 5/13/2025  | 25S21 -247 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388257   |         | 0  | 2025 | 11     | INV  | P      | 261.46 | 5/13/2025  | 25S21 -249 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388259   |         | 0  | 2025 | 11     | INV  | P      | 126.50 | 5/13/2025  | 25S21 -251 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388260   |         | 0  | 2025 | 11     | INV  | P      | 483.50 | 5/13/2025  | 25S21 -252 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388262   |         | 0  | 2025 | 11     | INV  | P      | 492.46 | 5/13/2025  | 25S21 -254 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388263   |         | 0  | 2025 | 11     | INV  | P      | 252.96 | 5/13/2025  | 25S21 -255 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388264   |         | 0  | 2025 | 11     | INV  | P      | 421.96 | 5/13/2025  | 25S21 -256 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388268   |         | 0  | 2025 | 11     | INV  | P      | 352.00 | 5/13/2025  | 25S21 -261 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388269   |         | 0  | 2025 | 11     | INV  | P      | 301.00 | 5/13/2025  | 25S21 -262 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388273   |         | 0  | 2025 | 11     | INV  | P      | 405.46 | 5/13/2025  | 25S21 -266 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388275   |         | 0  | 2025 | 11     | INV  | P      | 504.05 | 5/13/2025  | 25S21 -268 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388040   |         | 0  | 2025 | 11     | INV  | P      | 327.52 | 5/13/2025  | 25S21 -27  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388279   |         | 0  | 2025 | 11     | INV  | P      | 228.96 | 5/13/2025  | 25S21 -272 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388280   |         | 0  | 2025 | 11     | INV  | P      | 223.00 | 5/13/2025  | 25S21 -273 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388281   |         | 0  | 2025 | 11     | INV  | P      | 347.96 | 5/13/2025  | 25S21 -274 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388282   |         | 0  | 2025 | 11     | INV  | P      | 810.96 | 5/13/2025  | 25S21 -275 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388285   |         | 0  | 2025 | 11     | INV  | P      | 153.00 | 5/13/2025  | 25S21 -278 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388294   |         | 0  | 2025 | 11     | INV  | P      | 48.96  | 5/13/2025  | 25S21 -288 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388296   |         | 0  | 2025 | 11     | INV  | P      | 137.15 | 5/13/2025  | 25S21 -289 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388298   |         | 0  | 2025 | 11     | INV  | P      | 161.46 | 5/13/2025  | 25S21 -291 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388303   |         | 0  | 2025 | 11     | INV  | P      | 326.50 | 5/13/2025  | 25S21 -296 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388304   |         | 0  | 2025 | 11     | INV  | P      | 362.50 | 5/13/2025  | 25S21 -297 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388305   |         | 0  | 2025 | 11     | INV  | P      | 89.00  | 5/13/2025  | 25S21 -298 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388306   |         | 0  | 2025 | 11     | INV  | P      | 148.50 | 5/13/2025  | 25S21 -299 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388309   |         | 0  | 2025 | 11     | INV  | P      | 252.96 | 5/13/2025  | 25S21 -302 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388311   |         | 0  | 2025 | 11     | INV  | P      | 770.00 | 5/13/2025  | 25S21 -304 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388312   |         | 0  | 2025 | 11     | INV  | P      | 124.50 | 5/13/2025  | 25S21 -305 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388313   |         | 0  | 2025 | 11     | INV  | P      | 284.00 | 5/13/2025  | 25S21 -306 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388314   |         | 0  | 2025 | 11     | INV  | P      | 139.25 | 5/13/2025  | 25S21 -307 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388315   |         | 0  | 2025 | 11     | INV  | P      | 151.50 | 5/13/2025  | 25S21 -308 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388316   |         | 0  | 2025 | 11     | INV  | P      | 192.00 | 5/13/2025  | 25S21 -309 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388318   |         | 0  | 2025 | 11     | INV  | P      | 477.96 | 5/13/2025  | 25S21 -311 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388320   |         | 0  | 2025 | 11     | INV  | P      | 117.56 | 5/13/2025  | 25S21 -313 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388321   |         | 0  | 2025 | 11     | INV  | P      | 92.36  | 5/13/2025  | 25S21 -314 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388324   |         | 0  | 2025 | 11     | INV  | P      | 320.00 | 5/13/2025  | 25S21 -317 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388045   |         | 0  | 2025 | 11     | INV  | P      | 179.00 | 5/13/2025  | 25S21 -32  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388327   |         | 0  | 2025 | 11     | INV  | P      | 13.13  | 5/13/2025  | 25S21 -320 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388328   |         | 0  | 2025 | 11     | INV  | P      | 401.96 | 5/13/2025  | 25S21 -321 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388329   |         | 0  | 2025 | 11     | INV  | P      | 268.46 | 5/13/2025  | 25S21 -322 |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388047   |         | 0  | 2025 | 11     | INV  | P      | 424.96 | 5/13/2025  | 25S21 -34  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388049   |         | 0  | 2025 | 11     | INV  | P      | 201.50 | 5/13/2025  | 25S21 -36  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388050   |         | 0  | 2025 | 11     | INV  | P      | 396.00 | 5/13/2025  | 25S21 -37  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388053   |         | 0  | 2025 | 11     | INV  | P      | 134.54 | 5/13/2025  | 25S21 -40  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388055   |         | 0  | 2025 | 11     | INV  | P      | 116.96 | 5/13/2025  | 25S21 -42  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388056   |         | 0  | 2025 | 11     | INV  | P      | 152.96 | 5/13/2025  | 25S21 -43  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388057   |         | 0  | 2025 | 11     | INV  | P      | 229.46 | 5/13/2025  | 25S21 -44  |           | 5/13/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                   | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388058   |         | 0  | 2025 | 11     | INV  | P      | 251.50 | 5/13/2025  | 25S21 -45  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388060   |         | 0  | 2025 | 11     | INV  | P      | 379.00 | 5/13/2025  | 25S21 -47  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388062   |         | 0  | 2025 | 11     | INV  | P      | 202.96 | 5/13/2025  | 25S21 -49  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388065   |         | 0  | 2025 | 11     | INV  | P      | 240.46 | 5/13/2025  | 25S21 -52  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388066   |         | 0  | 2025 | 11     | INV  | P      | 179.46 | 5/13/2025  | 25S21 -53  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388067   |         | 0  | 2025 | 11     | INV  | P      | 181.96 | 5/13/2025  | 25S21 -54  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388068   |         | 0  | 2025 | 11     | INV  | P      | 387.96 | 5/13/2025  | 25S21 -55  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388069   |         | 0  | 2025 | 11     | INV  | P      | 212.96 | 5/13/2025  | 25S21 -56  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388070   |         | 0  | 2025 | 11     | INV  | P      | 412.46 | 5/13/2025  | 25S21 -57  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388073   |         | 0  | 2025 | 11     | INV  | P      | 273.96 | 5/13/2025  | 25S21 -60  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388075   |         | 0  | 2025 | 11     | INV  | P      | 136.50 | 5/13/2025  | 25S21 -62  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388076   |         | 0  | 2025 | 11     | INV  | P      | 134.10 | 5/13/2025  | 25S21 -63  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388077   |         | 0  | 2025 | 11     | INV  | P      | 94.50  | 5/13/2025  | 25S21 -64  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388078   |         | 0  | 2025 | 11     | INV  | P      | 156.61 | 5/13/2025  | 25S21 -65  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388079   |         | 0  | 2025 | 11     | INV  | P      | 235.46 | 5/13/2025  | 25S21 -66  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388080   |         | 0  | 2025 | 11     | INV  | P      | 201.00 | 5/13/2025  | 25S21 -67  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388083   |         | 0  | 2025 | 11     | INV  | P      | 101.50 | 5/13/2025  | 25S21 -70  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388084   |         | 0  | 2025 | 11     | INV  | P      | 167.00 | 5/13/2025  | 25S21 -71  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388086   |         | 0  | 2025 | 11     | INV  | P      | 291.50 | 5/13/2025  | 25S21 -73  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388088   |         | 0  | 2025 | 11     | INV  | P      | 190.46 | 5/13/2025  | 25S21 -75  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388089   |         | 0  | 2025 | 11     | INV  | P      | 49.81  | 5/13/2025  | 25S21 -76  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388090   |         | 0  | 2025 | 11     | INV  | P      | 239.50 | 5/13/2025  | 25S21 -77  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388097   |         | 0  | 2025 | 11     | INV  | P      | 64.00  | 5/13/2025  | 25S21 -84  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388099   |         | 0  | 2025 | 11     | INV  | P      | 259.96 | 5/13/2025  | 25S21 -87  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388100   |         | 0  | 2025 | 11     | INV  | P      | 136.00 | 5/13/2025  | 25S21 -88  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388023   |         | 0  | 2025 | 11     | INV  | P      | 130.49 | 5/13/2025  | 25S21 -9   |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388102   |         | 0  | 2025 | 11     | INV  | P      | 176.50 | 5/13/2025  | 25S21 -90  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388103   |         | 0  | 2025 | 11     | INV  | P      | 321.50 | 5/13/2025  | 25S21 -91  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388109   |         | 0  | 2025 | 11     | INV  | P      | 179.96 | 5/13/2025  | 25S21 -97  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388110   |         | 0  | 2025 | 11     | INV  | P      | 244.62 | 5/13/2025  | 25S21 -98  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388111   |         | 0  | 2025 | 11     | INV  | P      | 124.64 | 5/13/2025  | 25S21 -99  |           | 5/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392084   |         | 0  | 2025 | 11     | INV  | P      | 327.96 | 5/29/2025  | 25S22 -1   |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392179   |         | 0  | 2025 | 11     | INV  | P      | 161.46 | 5/29/2025  | 25S22 -100 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392180   |         | 0  | 2025 | 11     | INV  | P      | 26.25  | 5/29/2025  | 25S22 -101 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392181   |         | 0  | 2025 | 11     | INV  | P      | 125.46 | 5/29/2025  | 25S22 -102 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392182   |         | 0  | 2025 | 11     | INV  | P      | 176.00 | 5/29/2025  | 25S22 -103 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392183   |         | 0  | 2025 | 11     | INV  | P      | 205.55 | 5/29/2025  | 25S22 -104 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392184   |         | 0  | 2025 | 11     | INV  | P      | 131.46 | 5/29/2025  | 25S22 -105 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392187   |         | 0  | 2025 | 11     | INV  | P      | 121.50 | 5/29/2025  | 25S22 -108 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392188   |         | 0  | 2025 | 11     | INV  | P      | 77.96  | 5/29/2025  | 25S22 -109 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392190   |         | 0  | 2025 | 11     | INV  | P      | 116.50 | 5/29/2025  | 25S22 -111 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392191   |         | 0  | 2025 | 11     | INV  | P      | 112.00 | 5/29/2025  | 25S22 -112 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392192   |         | 0  | 2025 | 11     | INV  | P      | 326.96 | 5/29/2025  | 25S22 -113 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392194   |         | 0  | 2025 | 11     | INV  | P      | 249.96 | 5/29/2025  | 25S22 -115 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392198   |         | 0  | 2025 | 11     | INV  | P      | 76.46  | 5/29/2025  | 25S22 -118 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392199   |         | 0  | 2025 | 11     | INV  | P      | 300.96 | 5/29/2025  | 25S22 -119 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392094   |         | 0  | 2025 | 11     | INV  | P      | 245.50 | 5/29/2025  | 25S22 -12  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392200   |         | 0  | 2025 | 11     | INV  | P      | 160.46 | 5/29/2025  | 25S22 -120 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392201   |         | 0  | 2025 | 11     | INV  | P      | 288.56 | 5/29/2025  | 25S22 -121 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392206   |         | 0  | 2025 | 11     | INV  | P      | 76.50  | 5/29/2025  | 25S22 -126 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392095   |         | 0  | 2025 | 11     | INV  | P      | 344.42 | 5/29/2025  | 25S22 -13  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392215   |         | 0  | 2025 | 11     | INV  | P      | 76.50  | 5/29/2025  | 25S22 -136 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392216   |         | 0  | 2025 | 11     | INV  | P      | 351.00 | 5/29/2025  | 25S22 -137 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392096   |         | 0  | 2025 | 11     | INV  | P      | 225.00 | 5/29/2025  | 25S22 -14  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392220   |         | 0  | 2025 | 11     | INV  | P      | 288.46 | 5/29/2025  | 25S22 -141 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392221   |         | 0  | 2025 | 11     | INV  | P      | 573.96 | 5/29/2025  | 25S22 -142 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392222   |         | 0  | 2025 | 11     | INV  | P      | 252.96 | 5/29/2025  | 25S22 -143 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392234   |         | 0  | 2025 | 11     | INV  | P      | 168.54 | 5/29/2025  | 25S22 -156 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392235   |         | 0  | 2025 | 11     | INV  | P      | 229.50 | 5/29/2025  | 25S22 -157 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392098   |         | 0  | 2025 | 11     | INV  | P      | 210.46 | 5/29/2025  | 25S22 -16  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392244   |         | 0  | 2025 | 11     | INV  | P      | 123.71 | 5/29/2025  | 25S22 -166 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392247   |         | 0  | 2025 | 11     | INV  | P      | 51.50  | 5/29/2025  | 25S22 -169 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392260   |         | 0  | 2025 | 11     | INV  | P      | 275.56 | 5/29/2025  | 25S22 -183 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392261   |         | 0  | 2025 | 11     | INV  | P      | 259.50 | 5/29/2025  | 25S22 -184 |           | 5/29/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392264   |         | 0  | 2025 | 11     | INV  | P      | 250.46 | 5/29/2025  | 25S22 -186 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392266   |         | 0  | 2025 | 11     | INV  | P      | 252.96 | 5/29/2025  | 25S22 -188 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392271   |         | 0  | 2025 | 11     | INV  | P      | 429.46 | 5/29/2025  | 25S22 -195 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392101   |         | 0  | 2025 | 11     | INV  | P      | 323.50 | 5/29/2025  | 25S22 -20  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392279   |         | 0  | 2025 | 11     | INV  | P      | 235.00 | 5/29/2025  | 25S22 -204 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392282   |         | 0  | 2025 | 11     | INV  | P      | 225.04 | 5/29/2025  | 25S22 -207 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392283   |         | 0  | 2025 | 11     | INV  | P      | 583.04 | 5/29/2025  | 25S22 -208 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392284   |         | 0  | 2025 | 11     | INV  | P      | 437.50 | 5/29/2025  | 25S22 -209 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392289   |         | 0  | 2025 | 11     | INV  | P      | 298.96 | 5/29/2025  | 25S22 -213 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392290   |         | 0  | 2025 | 11     | INV  | P      | 354.00 | 5/29/2025  | 25S22 -214 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392292   |         | 0  | 2025 | 11     | INV  | P      | 332.04 | 5/29/2025  | 25S22 -216 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392293   |         | 0  | 2025 | 11     | INV  | P      | 254.00 | 5/29/2025  | 25S22 -217 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392295   |         | 0  | 2025 | 11     | INV  | P      | 401.00 | 5/29/2025  | 25S22 -219 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392298   |         | 0  | 2025 | 11     | INV  | P      | 276.96 | 5/29/2025  | 25S22 -222 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392299   |         | 0  | 2025 | 11     | INV  | P      | 253.46 | 5/29/2025  | 25S22 -223 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392300   |         | 0  | 2025 | 11     | INV  | P      | 293.96 | 5/29/2025  | 25S22 -224 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392301   |         | 0  | 2025 | 11     | INV  | P      | 231.96 | 5/29/2025  | 25S22 -225 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392305   |         | 0  | 2025 | 11     | INV  | P      | 348.00 | 5/29/2025  | 25S22 -229 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392307   |         | 0  | 2025 | 11     | INV  | P      | 103.96 | 5/29/2025  | 25S22 -232 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392308   |         | 0  | 2025 | 11     | INV  | P      | 437.46 | 5/29/2025  | 25S22 -233 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392310   |         | 0  | 2025 | 11     | INV  | P      | 205.96 | 5/29/2025  | 25S22 -235 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392311   |         | 0  | 2025 | 11     | INV  | P      | 132.96 | 5/29/2025  | 25S22 -236 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392312   |         | 0  | 2025 | 11     | INV  | P      | 224.00 | 5/29/2025  | 25S22 -237 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392314   |         | 0  | 2025 | 11     | INV  | P      | 174.96 | 5/29/2025  | 25S22 -239 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392318   |         | 0  | 2025 | 11     | INV  | P      | 257.96 | 5/29/2025  | 25S22 -243 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392320   |         | 0  | 2025 | 11     | INV  | P      | 85.50  | 5/29/2025  | 25S22 -244 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392321   |         | 0  | 2025 | 11     | INV  | P      | 348.00 | 5/29/2025  | 25S22 -245 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392323   |         | 0  | 2025 | 11     | INV  | P      | 310.46 | 5/29/2025  | 25S22 -247 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392325   |         | 0  | 2025 | 11     | INV  | P      | 168.00 | 5/29/2025  | 25S22 -249 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392106   |         | 0  | 2025 | 11     | INV  | P      | 327.52 | 5/29/2025  | 25S22 -25  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392326   |         | 0  | 2025 | 11     | INV  | P      | 725.96 | 5/29/2025  | 25S22 -250 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392328   |         | 0  | 2025 | 11     | INV  | P      | 261.46 | 5/29/2025  | 25S22 -252 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392330   |         | 0  | 2025 | 11     | INV  | P      | 126.50 | 5/29/2025  | 25S22 -254 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392331   |         | 0  | 2025 | 11     | INV  | P      | 483.50 | 5/29/2025  | 25S22 -255 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392335   |         | 0  | 2025 | 11     | INV  | P      | 492.46 | 5/29/2025  | 25S22 -259 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392336   |         | 0  | 2025 | 11     | INV  | P      | 252.96 | 5/29/2025  | 25S22 -260 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392337   |         | 0  | 2025 | 11     | INV  | P      | 421.96 | 5/29/2025  | 25S22 -261 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392341   |         | 0  | 2025 | 11     | INV  | P      | 352.00 | 5/29/2025  | 25S22 -265 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392342   |         | 0  | 2025 | 11     | INV  | P      | 301.00 | 5/29/2025  | 25S22 -266 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392346   |         | 0  | 2025 | 11     | INV  | P      | 405.46 | 5/29/2025  | 25S22 -270 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392348   |         | 0  | 2025 | 11     | INV  | P      | 504.05 | 5/29/2025  | 25S22 -272 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392352   |         | 0  | 2025 | 11     | INV  | P      | 228.96 | 5/29/2025  | 25S22 -276 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392353   |         | 0  | 2025 | 11     | INV  | P      | 223.00 | 5/29/2025  | 25S22 -277 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392354   |         | 0  | 2025 | 11     | INV  | P      | 347.96 | 5/29/2025  | 25S22 -278 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392355   |         | 0  | 2025 | 11     | INV  | P      | 810.96 | 5/29/2025  | 25S22 -279 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392358   |         | 0  | 2025 | 11     | INV  | P      | 153.00 | 5/29/2025  | 25S22 -282 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392367   |         | 0  | 2025 | 11     | INV  | P      | 137.15 | 5/29/2025  | 25S22 -291 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392368   |         | 0  | 2025 | 11     | INV  | P      | 48.96  | 5/29/2025  | 25S22 -292 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392369   |         | 0  | 2025 | 11     | INV  | P      | 161.46 | 5/29/2025  | 25S22 -293 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392374   |         | 0  | 2025 | 11     | INV  | P      | 326.50 | 5/29/2025  | 25S22 -298 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392375   |         | 0  | 2025 | 11     | INV  | P      | 362.50 | 5/29/2025  | 25S22 -299 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392111   |         | 0  | 2025 | 11     | INV  | P      | 179.00 | 5/29/2025  | 25S22 -30  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392376   |         | 0  | 2025 | 11     | INV  | P      | 89.00  | 5/29/2025  | 25S22 -300 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392377   |         | 0  | 2025 | 11     | INV  | P      | 148.50 | 5/29/2025  | 25S22 -301 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392381   |         | 0  | 2025 | 11     | INV  | P      | 252.96 | 5/29/2025  | 25S22 -305 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392384   |         | 0  | 2025 | 11     | INV  | P      | 770.00 | 5/29/2025  | 25S22 -308 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392385   |         | 0  | 2025 | 11     | INV  | P      | 124.50 | 5/29/2025  | 25S22 -309 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392386   |         | 0  | 2025 | 11     | INV  | P      | 284.00 | 5/29/2025  | 25S22 -310 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392387   |         | 0  | 2025 | 11     | INV  | P      | 139.25 | 5/29/2025  | 25S22 -311 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392388   |         | 0  | 2025 | 11     | INV  | P      | 151.50 | 5/29/2025  | 25S22 -312 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392389   |         | 0  | 2025 | 11     | INV  | P      | 192.00 | 5/29/2025  | 25S22 -313 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392392   |         | 0  | 2025 | 11     | INV  | P      | 477.96 | 5/29/2025  | 25S22 -316 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392394   |         | 0  | 2025 | 11     | INV  | P      | 117.56 | 5/29/2025  | 25S22 -318 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392395   |         | 0  | 2025 |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392113   |         | 0  | 2025 | 11     | INV  | P      | 424.96 | 5/29/2025  | 25S22 -32  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392398   |         | 0  | 2025 | 11     | INV  | P      | 320.00 | 5/29/2025  | 25S22 -322 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392401   |         | 0  | 2025 | 11     | INV  | P      | 303.08 | 5/29/2025  | 25S22 -325 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392402   |         | 0  | 2025 | 11     | INV  | P      | 13.13  | 5/29/2025  | 25S22 -326 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392403   |         | 0  | 2025 | 11     | INV  | P      | 401.96 | 5/29/2025  | 25S22 -327 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392404   |         | 0  | 2025 | 11     | INV  | P      | 268.46 | 5/29/2025  | 25S22 -328 |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392115   |         | 0  | 2025 | 11     | INV  | P      | 201.50 | 5/29/2025  | 25S22 -34  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392116   |         | 0  | 2025 | 11     | INV  | P      | 396.00 | 5/29/2025  | 25S22 -35  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392119   |         | 0  | 2025 | 11     | INV  | P      | 134.54 | 5/29/2025  | 25S22 -38  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392121   |         | 0  | 2025 | 11     | INV  | P      | 116.96 | 5/29/2025  | 25S22 -40  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392122   |         | 0  | 2025 | 11     | INV  | P      | 152.96 | 5/29/2025  | 25S22 -41  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392123   |         | 0  | 2025 | 11     | INV  | P      | 229.46 | 5/29/2025  | 25S22 -42  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392124   |         | 0  | 2025 | 11     | INV  | P      | 251.50 | 5/29/2025  | 25S22 -43  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392126   |         | 0  | 2025 | 11     | INV  | P      | 379.00 | 5/29/2025  | 25S22 -45  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392128   |         | 0  | 2025 | 11     | INV  | P      | 202.96 | 5/29/2025  | 25S22 -47  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392131   |         | 0  | 2025 | 11     | INV  | P      | 240.46 | 5/29/2025  | 25S22 -50  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392132   |         | 0  | 2025 | 11     | INV  | P      | 179.46 | 5/29/2025  | 25S22 -51  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392133   |         | 0  | 2025 | 11     | INV  | P      | 181.96 | 5/29/2025  | 25S22 -52  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392134   |         | 0  | 2025 | 11     | INV  | P      | 387.96 | 5/29/2025  | 25S22 -53  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392136   |         | 0  | 2025 | 11     | INV  | P      | 212.96 | 5/29/2025  | 25S22 -55  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392137   |         | 0  | 2025 | 11     | INV  | P      | 412.46 | 5/29/2025  | 25S22 -56  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392140   |         | 0  | 2025 | 11     | INV  | P      | 273.96 | 5/29/2025  | 25S22 -59  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392088   |         | 0  | 2025 | 11     | INV  | P      | 130.49 | 5/29/2025  | 25S22 -6   |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392142   |         | 0  | 2025 | 11     | INV  | P      | 136.50 | 5/29/2025  | 25S22 -61  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392143   |         | 0  | 2025 | 11     | INV  | P      | 134.10 | 5/29/2025  | 25S22 -62  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392144   |         | 0  | 2025 | 11     | INV  | P      | 94.50  | 5/29/2025  | 25S22 -63  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392145   |         | 0  | 2025 | 11     | INV  | P      | 156.61 | 5/29/2025  | 25S22 -64  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392146   |         | 0  | 2025 | 11     | INV  | P      | 235.46 | 5/29/2025  | 25S22 -65  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392147   |         | 0  | 2025 | 11     | INV  | P      | 201.00 | 5/29/2025  | 25S22 -66  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392150   |         | 0  | 2025 | 11     | INV  | P      | 101.50 | 5/29/2025  | 25S22 -69  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392089   |         | 0  | 2025 | 11     | INV  | P      | 709.50 | 5/29/2025  | 25S22 -7   |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392151   |         | 0  | 2025 | 11     | INV  | P      | 167.00 | 5/29/2025  | 25S22 -70  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392153   |         | 0  | 2025 | 11     | INV  | P      | 291.50 | 5/29/2025  | 25S22 -72  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392155   |         | 0  | 2025 | 11     | INV  | P      | 190.46 | 5/29/2025  | 25S22 -74  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392156   |         | 0  | 2025 | 11     | INV  | P      | 49.81  | 5/29/2025  | 25S22 -75  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392157   |         | 0  | 2025 | 11     | INV  | P      | 239.50 | 5/29/2025  | 25S22 -76  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392164   |         | 0  | 2025 | 11     | INV  | P      | 64.00  | 5/29/2025  | 25S22 -83  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392166   |         | 0  | 2025 | 11     | INV  | P      | 259.96 | 5/29/2025  | 25S22 -86  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392167   |         | 0  | 2025 | 11     | INV  | P      | 136.00 | 5/29/2025  | 25S22 -87  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392169   |         | 0  | 2025 | 11     | INV  | P      | 176.50 | 5/29/2025  | 25S22 -89  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392091   |         | 0  | 2025 | 11     | INV  | P      | 423.50 | 5/29/2025  | 25S22 -9   |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392170   |         | 0  | 2025 | 11     | INV  | P      | 321.50 | 5/29/2025  | 25S22 -90  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392175   |         | 0  | 2025 | 11     | INV  | P      | 179.96 | 5/29/2025  | 25S22 -96  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392176   |         | 0  | 2025 | 11     | INV  | P      | 244.62 | 5/29/2025  | 25S22 -97  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392177   |         | 0  | 2025 | 11     | INV  | P      | 124.64 | 5/29/2025  | 25S22 -98  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392178   |         | 0  | 2025 | 11     | INV  | P      | 528.46 | 5/29/2025  | 25S22 -99  |           | 5/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395083   |         | 0  | 2025 | 12     | INV  | P      | 327.96 | 6/12/2025  | 25S23 -1   |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395180   |         | 0  | 2025 | 12     | INV  | P      | 244.62 | 6/12/2025  | 25S23 -100 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395181   |         | 0  | 2025 | 12     | INV  | P      | 124.64 | 6/12/2025  | 25S23 -101 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395182   |         | 0  | 2025 | 12     | INV  | P      | 528.46 | 6/12/2025  | 25S23 -102 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395183   |         | 0  | 2025 | 12     | INV  | P      | 161.46 | 6/12/2025  | 25S23 -103 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395184   |         | 0  | 2025 | 12     | INV  | P      | 26.25  | 6/12/2025  | 25S23 -104 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395185   |         | 0  | 2025 | 12     | INV  | P      | 125.46 | 6/12/2025  | 25S23 -105 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395186   |         | 0  | 2025 | 12     | INV  | P      | 176.00 | 6/12/2025  | 25S23 -106 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395187   |         | 0  | 2025 | 12     | INV  | P      | 205.55 | 6/12/2025  | 25S23 -107 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395188   |         | 0  | 2025 | 12     | INV  | P      | 131.46 | 6/12/2025  | 25S23 -108 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395093   |         | 0  | 2025 | 12     | INV  | P      | 245.50 | 6/12/2025  | 25S23 -11  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395191   |         | 0  | 2025 | 12     | INV  | P      | 121.50 | 6/12/2025  | 25S23 -111 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395192   |         | 0  | 2025 | 12     | INV  | P      | 77.96  | 6/12/2025  | 25S23 -112 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395194   |         | 0  | 2025 | 12     | INV  | P      | 112.00 | 6/12/2025  | 25S23 -114 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395195   |         | 0  | 2025 | 12     | INV  | P      | 116.50 | 6/12/2025  | 25S23 -115 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395196   |         | 0  | 2025 | 12     | INV  | P      | 326.96 | 6/12/2025  | 25S23 -116 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395198   |         | 0  | 2025 | 12     | INV  | P      | 249.96 | 6/12/2025  | 25S23 -118 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395094   |         | 0  | 2025 | 12     | INV  | P      | 344.42 | 6/12/2025  | 25S2       |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395201   |         | 0  | 2025 | 12     | INV  | P      | 300.96 | 6/12/2025  | 25S23 -121 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395202   |         | 0  | 2025 | 12     | INV  | P      | 288.56 | 6/12/2025  | 25S23 -122 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395203   |         | 0  | 2025 | 12     | INV  | P      | 76.46  | 6/12/2025  | 25S23 -123 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395204   |         | 0  | 2025 | 12     | INV  | P      | 160.46 | 6/12/2025  | 25S23 -124 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395208   |         | 0  | 2025 | 12     | INV  | P      | 76.50  | 6/12/2025  | 25S23 -128 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395095   |         | 0  | 2025 | 12     | INV  | P      | 225.00 | 6/12/2025  | 25S23 -13  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395216   |         | 0  | 2025 | 12     | INV  | P      | 76.50  | 6/12/2025  | 25S23 -137 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395217   |         | 0  | 2025 | 12     | INV  | P      | 351.00 | 6/12/2025  | 25S23 -138 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395220   |         | 0  | 2025 | 12     | INV  | P      | 288.46 | 6/12/2025  | 25S23 -141 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395221   |         | 0  | 2025 | 12     | INV  | P      | 573.96 | 6/12/2025  | 25S23 -142 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395222   |         | 0  | 2025 | 12     | INV  | P      | 252.96 | 6/12/2025  | 25S23 -143 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395097   |         | 0  | 2025 | 12     | INV  | P      | 210.46 | 6/12/2025  | 25S23 -15  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395237   |         | 0  | 2025 | 12     | INV  | P      | 168.54 | 6/12/2025  | 25S23 -158 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395238   |         | 0  | 2025 | 12     | INV  | P      | 229.50 | 6/12/2025  | 25S23 -159 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395246   |         | 0  | 2025 | 12     | INV  | P      | 123.71 | 6/12/2025  | 25S23 -167 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395250   |         | 0  | 2025 | 12     | INV  | P      | 51.50  | 6/12/2025  | 25S23 -170 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395263   |         | 0  | 2025 | 12     | INV  | P      | 275.56 | 6/12/2025  | 25S23 -183 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395264   |         | 0  | 2025 | 12     | INV  | P      | 259.50 | 6/12/2025  | 25S23 -184 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395266   |         | 0  | 2025 | 12     | INV  | P      | 250.46 | 6/12/2025  | 25S23 -186 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395269   |         | 0  | 2025 | 12     | INV  | P      | 252.96 | 6/12/2025  | 25S23 -189 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395100   |         | 0  | 2025 | 12     | INV  | P      | 323.50 | 6/12/2025  | 25S23 -19  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395275   |         | 0  | 2025 | 12     | INV  | P      | 429.46 | 6/12/2025  | 25S23 -197 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395283   |         | 0  | 2025 | 12     | INV  | P      | 235.00 | 6/12/2025  | 25S23 -205 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395286   |         | 0  | 2025 | 12     | INV  | P      | 225.04 | 6/12/2025  | 25S23 -208 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395287   |         | 0  | 2025 | 12     | INV  | P      | 583.04 | 6/12/2025  | 25S23 -209 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395288   |         | 0  | 2025 | 12     | INV  | P      | 437.50 | 6/12/2025  | 25S23 -210 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395291   |         | 0  | 2025 | 12     | INV  | P      | 298.96 | 6/12/2025  | 25S23 -214 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395292   |         | 0  | 2025 | 12     | INV  | P      | 354.00 | 6/12/2025  | 25S23 -215 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395294   |         | 0  | 2025 | 12     | INV  | P      | 332.04 | 6/12/2025  | 25S23 -217 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395295   |         | 0  | 2025 | 12     | INV  | P      | 254.00 | 6/12/2025  | 25S23 -218 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395297   |         | 0  | 2025 | 12     | INV  | P      | 401.00 | 6/12/2025  | 25S23 -220 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395300   |         | 0  | 2025 | 12     | INV  | P      | 276.96 | 6/12/2025  | 25S23 -223 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395301   |         | 0  | 2025 | 12     | INV  | P      | 253.46 | 6/12/2025  | 25S23 -224 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395302   |         | 0  | 2025 | 12     | INV  | P      | 293.96 | 6/12/2025  | 25S23 -225 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395303   |         | 0  | 2025 | 12     | INV  | P      | 231.96 | 6/12/2025  | 25S23 -226 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395307   |         | 0  | 2025 | 12     | INV  | P      | 348.00 | 6/12/2025  | 25S23 -230 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395308   |         | 0  | 2025 | 12     | INV  | P      | 103.96 | 6/12/2025  | 25S23 -231 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395310   |         | 0  | 2025 | 12     | INV  | P      | 437.46 | 6/12/2025  | 25S23 -233 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395312   |         | 0  | 2025 | 12     | INV  | P      | 205.96 | 6/12/2025  | 25S23 -235 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395313   |         | 0  | 2025 | 12     | INV  | P      | 132.96 | 6/12/2025  | 25S23 -236 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395314   |         | 0  | 2025 | 12     | INV  | P      | 224.00 | 6/12/2025  | 25S23 -237 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395316   |         | 0  | 2025 | 12     | INV  | P      | 174.96 | 6/12/2025  | 25S23 -239 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395105   |         | 0  | 2025 | 12     | INV  | P      | 327.52 | 6/12/2025  | 25S23 -24  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395319   |         | 0  | 2025 | 12     | INV  | P      | 257.96 | 6/12/2025  | 25S23 -242 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395320   |         | 0  | 2025 | 12     | INV  | P      | 85.50  | 6/12/2025  | 25S23 -243 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395321   |         | 0  | 2025 | 12     | INV  | P      | 348.00 | 6/12/2025  | 25S23 -244 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395322   |         | 0  | 2025 | 12     | INV  | P      | 310.46 | 6/12/2025  | 25S23 -246 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395324   |         | 0  | 2025 | 12     | INV  | P      | 168.00 | 6/12/2025  | 25S23 -248 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395325   |         | 0  | 2025 | 12     | INV  | P      | 725.96 | 6/12/2025  | 25S23 -249 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395327   |         | 0  | 2025 | 12     | INV  | P      | 261.46 | 6/12/2025  | 25S23 -251 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395329   |         | 0  | 2025 | 12     | INV  | P      | 126.50 | 6/12/2025  | 25S23 -253 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395330   |         | 0  | 2025 | 12     | INV  | P      | 483.50 | 6/12/2025  | 25S23 -254 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395334   |         | 0  | 2025 | 12     | INV  | P      | 492.46 | 6/12/2025  | 25S23 -259 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395335   |         | 0  | 2025 | 12     | INV  | P      | 252.96 | 6/12/2025  | 25S23 -260 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395336   |         | 0  | 2025 | 12     | INV  | P      | 421.96 | 6/12/2025  | 25S23 -261 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395340   |         | 0  | 2025 | 12     | INV  | P      | 352.00 | 6/12/2025  | 25S23 -265 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395341   |         | 0  | 2025 | 12     | INV  | P      | 301.00 | 6/12/2025  | 25S23 -266 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395346   |         | 0  | 2025 | 12     | INV  | P      | 405.46 | 6/12/2025  | 25S23 -271 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395348   |         | 0  | 2025 | 12     | INV  | P      | 504.05 | 6/12/2025  | 25S23 -273 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395352   |         | 0  | 2025 | 12     | INV  | P      | 223.00 | 6/12/2025  | 25S23 -277 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395353   |         | 0  | 2025 | 12     | INV  | P      | 228.96 | 6/12/2025  | 25S23 -278 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395354   |         | 0  | 2025 | 12     | INV  | P      | 347.96 | 6/12/2025  | 25S23 -279 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395109   |         | 0  | 2025 | 12     | INV  | P      | 179.00 | 6/12/2025  | 25S23 -28  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000           |                                |          |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395359   |         | 0  | 2025 | 12     | INV  | P      | 153.00 | 6/12/2025  | 25S23 -285 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395366   |         | 0  | 2025 | 12     | INV  | P      | 137.15 | 6/12/2025  | 25S23 -294 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395367   |         | 0  | 2025 | 12     | INV  | P      | 48.96  | 6/12/2025  | 25S23 -295 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395369   |         | 0  | 2025 | 12     | INV  | P      | 161.46 | 6/12/2025  | 25S23 -297 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395111   |         | 0  | 2025 | 12     | INV  | P      | 424.96 | 6/12/2025  | 25S23 -30  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395374   |         | 0  | 2025 | 12     | INV  | P      | 326.50 | 6/12/2025  | 25S23 -302 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395375   |         | 0  | 2025 | 12     | INV  | P      | 362.50 | 6/12/2025  | 25S23 -303 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395377   |         | 0  | 2025 | 12     | INV  | P      | 89.00  | 6/12/2025  | 25S23 -305 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395378   |         | 0  | 2025 | 12     | INV  | P      | 148.50 | 6/12/2025  | 25S23 -306 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395382   |         | 0  | 2025 | 12     | INV  | P      | 252.96 | 6/12/2025  | 25S23 -310 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395385   |         | 0  | 2025 | 12     | INV  | P      | 770.00 | 6/12/2025  | 25S23 -313 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395386   |         | 0  | 2025 | 12     | INV  | P      | 124.50 | 6/12/2025  | 25S23 -314 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395387   |         | 0  | 2025 | 12     | INV  | P      | 284.00 | 6/12/2025  | 25S23 -315 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395388   |         | 0  | 2025 | 12     | INV  | P      | 139.25 | 6/12/2025  | 25S23 -316 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395389   |         | 0  | 2025 | 12     | INV  | P      | 151.50 | 6/12/2025  | 25S23 -317 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395390   |         | 0  | 2025 | 12     | INV  | P      | 192.00 | 6/12/2025  | 25S23 -318 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395113   |         | 0  | 2025 | 12     | INV  | P      | 201.50 | 6/12/2025  | 25S23 -32  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395393   |         | 0  | 2025 | 12     | INV  | P      | 477.96 | 6/12/2025  | 25S23 -321 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395395   |         | 0  | 2025 | 12     | INV  | P      | 117.56 | 6/12/2025  | 25S23 -323 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395396   |         | 0  | 2025 | 12     | INV  | P      | 92.36  | 6/12/2025  | 25S23 -324 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395400   |         | 0  | 2025 | 12     | INV  | P      | 320.00 | 6/12/2025  | 25S23 -328 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395114   |         | 0  | 2025 | 12     | INV  | P      | 396.00 | 6/12/2025  | 25S23 -33  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395403   |         | 0  | 2025 | 12     | INV  | P      | 303.08 | 6/12/2025  | 25S23 -331 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395404   |         | 0  | 2025 | 12     | INV  | P      | 13.13  | 6/12/2025  | 25S23 -332 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395405   |         | 0  | 2025 | 12     | INV  | P      | 401.96 | 6/12/2025  | 25S23 -333 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395406   |         | 0  | 2025 | 12     | INV  | P      | 268.46 | 6/12/2025  | 25S23 -334 |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395117   |         | 0  | 2025 | 12     | INV  | P      | 134.54 | 6/12/2025  | 25S23 -36  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395119   |         | 0  | 2025 | 12     | INV  | P      | 116.96 | 6/12/2025  | 25S23 -38  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395120   |         | 0  | 2025 | 12     | INV  | P      | 152.96 | 6/12/2025  | 25S23 -39  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395121   |         | 0  | 2025 | 12     | INV  | P      | 229.46 | 6/12/2025  | 25S23 -40  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395122   |         | 0  | 2025 | 12     | INV  | P      | 251.50 | 6/12/2025  | 25S23 -41  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395124   |         | 0  | 2025 | 12     | INV  | P      | 379.00 | 6/12/2025  | 25S23 -43  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395126   |         | 0  | 2025 | 12     | INV  | P      | 202.96 | 6/12/2025  | 25S23 -45  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395130   |         | 0  | 2025 | 12     | INV  | P      | 240.46 | 6/12/2025  | 25S23 -49  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395087   |         | 0  | 2025 | 12     | INV  | P      | 130.49 | 6/12/2025  | 25S23 -5   |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395132   |         | 0  | 2025 | 12     | INV  | P      | 179.46 | 6/12/2025  | 25S23 -51  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395133   |         | 0  | 2025 | 12     | INV  | P      | 181.96 | 6/12/2025  | 25S23 -52  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395134   |         | 0  | 2025 | 12     | INV  | P      | 387.96 | 6/12/2025  | 25S23 -53  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395137   |         | 0  | 2025 | 12     | INV  | P      | 212.96 | 6/12/2025  | 25S23 -55  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395139   |         | 0  | 2025 | 12     | INV  | P      | 412.46 | 6/12/2025  | 25S23 -57  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395088   |         | 0  | 2025 | 12     | INV  | P      | 709.50 | 6/12/2025  | 25S23 -6   |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395142   |         | 0  | 2025 | 12     | INV  | P      | 273.96 | 6/12/2025  | 25S23 -60  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395144   |         | 0  | 2025 | 12     | INV  | P      | 136.50 | 6/12/2025  | 25S23 -62  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395145   |         | 0  | 2025 | 12     | INV  | P      | 134.10 | 6/12/2025  | 25S23 -63  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395146   |         | 0  | 2025 | 12     | INV  | P      | 94.50  | 6/12/2025  | 25S23 -64  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395147   |         | 0  | 2025 | 12     | INV  | P      | 156.61 | 6/12/2025  | 25S23 -65  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395148   |         | 0  | 2025 | 12     | INV  | P      | 235.46 | 6/12/2025  | 25S23 -66  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395149   |         | 0  | 2025 | 12     | INV  | P      | 201.00 | 6/12/2025  | 25S23 -67  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395151   |         | 0  | 2025 | 12     | INV  | P      | 101.50 | 6/12/2025  | 25S23 -69  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395153   |         | 0  | 2025 | 12     | INV  | P      | 167.00 | 6/12/2025  | 25S23 -71  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395155   |         | 0  | 2025 | 12     | INV  | P      | 291.50 | 6/12/2025  | 25S23 -73  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395157   |         | 0  | 2025 | 12     | INV  | P      | 190.46 | 6/12/2025  | 25S23 -75  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395158   |         | 0  | 2025 | 12     | INV  | P      | 49.81  | 6/12/2025  | 25S23 -76  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395159   |         | 0  | 2025 | 12     | INV  | P      | 239.50 | 6/12/2025  | 25S23 -77  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395090   |         | 0  | 2025 | 12     | INV  | P      | 423.50 | 6/12/2025  | 25S23 -8   |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395166   |         | 0  | 2025 | 12     | INV  | P      | 64.00  | 6/12/2025  | 25S23 -84  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395168   |         | 0  | 2025 | 12     | INV  | P      | 259.96 | 6/12/2025  | 25S23 -87  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395169   |         | 0  | 2025 | 12     | INV  | P      | 136.00 | 6/12/2025  | 25S23 -88  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395171   |         | 0  | 2025 | 12     | INV  | P      | 176.50 | 6/12/2025  | 25S23 -90  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395172   |         | 0  | 2025 | 12     | INV  | P      | 321.50 | 6/12/2025  | 25S23 -91  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395178   |         | 0  | 2025 | 12     | INV  | P      | 908.25 | 6/12/2025  | 25S23 -98  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395179   |         | 0  | 2025 | 12     | INV  | P      | 179.96 | 6/12/2025  | 25S23 -99  |           | 6/12/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399081   |         | 0  | 2025 | 12     | INV  | P      | 327.96 | 6/30/2025  | 25S24 -1   |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399175   | </      |    |      |        |      |        |        |            |            |           |              |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE  | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|-------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399176   |         | 0  | 2025 | 12     | INV   | P      | 26.25  | 6/30/2025  | 25S24 -101 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399177   |         | 0  | 2025 | 12     | INV   | P      | 125.46 | 6/30/2025  | 25S24 -102 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399178   |         | 0  | 2025 | 12     | INV   | P      | 176.00 | 6/30/2025  | 25S24 -103 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399179   |         | 0  | 2025 | 12     | INV   | P      | 205.55 | 6/30/2025  | 25S24 -104 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399180   |         | 0  | 2025 | 12     | INV   | P      | 131.46 | 6/30/2025  | 25S24 -105 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399183   |         | 0  | 2025 | 12     | INV   | P      | 121.50 | 6/30/2025  | 25S24 -108 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399184   |         | 0  | 2025 | 12     | INV   | P      | 77.96  | 6/30/2025  | 25S24 -109 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399090   |         | 0  | 2025 | 12     | INV   | P      | 245.50 | 6/30/2025  | 25S24 -11  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399186   |         | 0  | 2025 | 12     | INV   | P      | 116.50 | 6/30/2025  | 25S24 -111 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399187   |         | 0  | 2025 | 12     | INV   | P      | 112.00 | 6/30/2025  | 25S24 -112 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399189   |         | 0  | 2025 | 12     | INV   | P      | 326.96 | 6/30/2025  | 25S24 -114 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399191   |         | 0  | 2025 | 12     | INV   | P      | 249.96 | 6/30/2025  | 25S24 -116 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399194   |         | 0  | 2025 | 12     | INV   | P      | 76.46  | 6/30/2025  | 25S24 -119 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399091   |         | 0  | 2025 | 12     | INV   | P      | 344.42 | 6/30/2025  | 25S24 -12  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399195   |         | 0  | 2025 | 12     | INV   | P      | 300.96 | 6/30/2025  | 25S24 -120 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399196   |         | 0  | 2025 | 12     | INV   | P      | 288.56 | 6/30/2025  | 25S24 -121 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399197   |         | 0  | 2025 | 12     | INV   | P      | 160.46 | 6/30/2025  | 25S24 -122 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399202   |         | 0  | 2025 | 12     | INV   | P      | 76.50  | 6/30/2025  | 25S24 -127 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399092   |         | 0  | 2025 | 12     | INV   | P      | 225.00 | 6/30/2025  | 25S24 -13  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399205   |         | 0  | 2025 | 12     | INV   | P      | 31.50  | 6/30/2025  | 25S24 -130 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399206   |         | 0  | 2025 | 12     | INV   | P      | 314.70 | 6/30/2025  | 25S24 -131 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399211   |         | 0  | 2025 | 12     | INV   | P      | 76.50  | 6/30/2025  | 25S24 -138 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399212   |         | 0  | 2025 | 12     | INV   | P      | 351.00 | 6/30/2025  | 25S24 -139 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399215   |         | 0  | 2025 | 12     | INV   | P      | 288.46 | 6/30/2025  | 25S24 -142 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399216   |         | 0  | 2025 | 12     | INV   | P      | 573.96 | 6/30/2025  | 25S24 -143 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399217   |         | 0  | 2025 | 12     | INV   | P      | 252.96 | 6/30/2025  | 25S24 -144 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399093   |         | 0  | 2025 | 12     | INV   | P      | 210.46 | 6/30/2025  | 25S24 -15  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399231   |         | 0  | 2025 | 12     | INV   | P      | 168.54 | 6/30/2025  | 25S24 -159 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399232   |         | 0  | 2025 | 12     | INV   | P      | 229.50 | 6/30/2025  | 25S24 -160 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399240   |         | 0  | 2025 | 12     | INV   | P      | 123.71 | 6/30/2025  | 25S24 -168 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399243   |         | 0  | 2025 | 12     | INV   | P      | 51.50  | 6/30/2025  | 25S24 -171 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399096   |         | 0  | 2025 | 12     | INV   | P      | 323.50 | 6/30/2025  | 25S24 -18  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399258   |         | 0  | 2025 | 12     | INV   | P      | 275.56 | 6/30/2025  | 25S24 -186 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399259   |         | 0  | 2025 | 12     | INV   | P      | 259.50 | 6/30/2025  | 25S24 -187 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399261   |         | 0  | 2025 | 12     | INV   | P      | 250.46 | 6/30/2025  | 25S24 -189 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399264   |         | 0  | 2025 | 12     | INV   | P      | 252.96 | 6/30/2025  | 25S24 -192 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399269   |         | 0  | 2025 | 12     | INV   | P      | 429.46 | 6/30/2025  | 25S24 -200 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399279   |         | 0  | 2025 | 12     | INV   | P      | 235.00 | 6/30/2025  | 25S24 -209 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399099   |         | 0  | 2025 | 12     | INV   | P      | 327.52 | 6/30/2025  | 25S24 -21  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399281   |         | 0  | 2025 | 12     | INV   | P      | 225.04 | 6/30/2025  | 25S24 -211 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399282   |         | 0  | 2025 | 12     | INV   | P      | 583.04 | 6/30/2025  | 25S24 -212 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399283   |         | 0  | 2025 | 12     | INV   | P      | 437.50 | 6/30/2025  | 25S24 -213 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399285   |         | 0  | 2025 | 12     | INV   | P      | 298.96 | 6/30/2025  | 25S24 -216 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399286   |         | 0  | 2025 | 12     | INV   | P      | 354.00 | 6/30/2025  | 25S24 -217 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399288   |         | 0  | 2025 | 12     | INV   | P      | 332.04 | 6/30/2025  | 25S24 -219 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399289   |         | 0  | 2025 | 12     | INV   | P      | 254.00 | 6/30/2025  | 25S24 -220 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399291   |         | 0  | 2025 | 12     | INV   | P      | 401.00 | 6/30/2025  | 25S24 -222 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399294   |         | 0  | 2025 | 12     | INV   | P      | 276.96 | 6/30/2025  | 25S24 -225 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399295   |         | 0  | 2025 | 12     | INV   | P      | 253.46 | 6/30/2025  | 25S24 -226 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399296   |         | 0  | 2025 | 12     | INV   | P      | 293.96 | 6/30/2025  | 25S24 -227 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399297   |         | 0  | 2025 | 12     | INV   | P      | 231.96 | 6/30/2025  | 25S24 -228 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399301   |         | 0  | 2025 | 12     | INV   | P      | 348.00 | 6/30/2025  | 25S24 -232 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399305   |         | 0  | 2025 | 12     | INV   | P      | 103.96 | 6/30/2025  | 25S24 -236 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399306   |         | 0  | 2025 | 12     | INV   | P      | 437.46 | 6/30/2025  | 25S24 -237 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399308   |         | 0  | 2025 | 12     | INV   | P      | 205.96 | 6/30/2025  | 25S24 -239 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399309   |         | 0  | 2025 | 12     | INV   | P      | 132.96 | 6/30/2025  | 25S24 -240 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399310   |         | 0  | 2025 | 12     | INV   | P      | 224.00 | 6/30/2025  | 25S24 -241 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399314   |         | 0  | 2025 | 12     | INV   | P      | 257.96 | 6/30/2025  | 25S24 -245 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399315   |         | 0  | 2025 | 12     | INV   | P      | 85.50  | 6/30/2025  | 25S24 -246 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399316   |         | 0  | 2025 | 12     | INV   | P      | 348.00 | 6/30/2025  | 25S24 -247 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399317   |         | 0  | 2025 | 12     | INV   | P      | 310.46 | 6/30/2025  | 25S24 -248 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399103   |         | 0  | 2025 | 12     | INV   | P      | 179.00 | 6/30/2025  | 25S24 -25  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399319   |         | 0  | 2025 | 12     | INV   | P      | 168.00 | 6/30/2025  | 25S24 -250 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399320   |         | 0  | 2025 | 12     | INV</ |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399322   |         | 0  | 2025 | 12     | INV  | P      | 261.46 | 6/30/2025  | 25S24 -253 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399324   |         | 0  | 2025 | 12     | INV  | P      | 126.50 | 6/30/2025  | 25S24 -255 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399325   |         | 0  | 2025 | 12     | INV  | P      | 483.50 | 6/30/2025  | 25S24 -256 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399329   |         | 0  | 2025 | 12     | INV  | P      | 492.46 | 6/30/2025  | 25S24 -261 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399330   |         | 0  | 2025 | 12     | INV  | P      | 252.96 | 6/30/2025  | 25S24 -262 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399331   |         | 0  | 2025 | 12     | INV  | P      | 421.96 | 6/30/2025  | 25S24 -263 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399335   |         | 0  | 2025 | 12     | INV  | P      | 301.00 | 6/30/2025  | 25S24 -267 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399336   |         | 0  | 2025 | 12     | INV  | P      | 352.00 | 6/30/2025  | 25S24 -268 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399105   |         | 0  | 2025 | 12     | INV  | P      | 424.96 | 6/30/2025  | 25S24 -27  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399341   |         | 0  | 2025 | 12     | INV  | P      | 405.46 | 6/30/2025  | 25S24 -273 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399343   |         | 0  | 2025 | 12     | INV  | P      | 504.05 | 6/30/2025  | 25S24 -275 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399347   |         | 0  | 2025 | 12     | INV  | P      | 223.00 | 6/30/2025  | 25S24 -279 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399348   |         | 0  | 2025 | 12     | INV  | P      | 228.96 | 6/30/2025  | 25S24 -280 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399350   |         | 0  | 2025 | 12     | INV  | P      | 347.96 | 6/30/2025  | 25S24 -282 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399352   |         | 0  | 2025 | 12     | INV  | P      | 810.96 | 6/30/2025  | 25S24 -284 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399356   |         | 0  | 2025 | 12     | INV  | P      | 137.15 | 6/30/2025  | 25S24 -288 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399357   |         | 0  | 2025 | 12     | INV  | P      | 48.96  | 6/30/2025  | 25S24 -289 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399107   |         | 0  | 2025 | 12     | INV  | P      | 201.50 | 6/30/2025  | 25S24 -29  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399359   |         | 0  | 2025 | 12     | INV  | P      | 161.46 | 6/30/2025  | 25S24 -291 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399363   |         | 0  | 2025 | 12     | INV  | P      | 326.50 | 6/30/2025  | 25S24 -296 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399364   |         | 0  | 2025 | 12     | INV  | P      | 362.50 | 6/30/2025  | 25S24 -297 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399108   |         | 0  | 2025 | 12     | INV  | P      | 396.00 | 6/30/2025  | 25S24 -30  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399368   |         | 0  | 2025 | 12     | INV  | P      | 89.00  | 6/30/2025  | 25S24 -301 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399369   |         | 0  | 2025 | 12     | INV  | P      | 148.50 | 6/30/2025  | 25S24 -302 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399373   |         | 0  | 2025 | 12     | INV  | P      | 577.96 | 6/30/2025  | 25S24 -307 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399376   |         | 0  | 2025 | 12     | INV  | P      | 770.00 | 6/30/2025  | 25S24 -310 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399377   |         | 0  | 2025 | 12     | INV  | P      | 124.50 | 6/30/2025  | 25S24 -311 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399378   |         | 0  | 2025 | 12     | INV  | P      | 284.00 | 6/30/2025  | 25S24 -312 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399379   |         | 0  | 2025 | 12     | INV  | P      | 139.25 | 6/30/2025  | 25S24 -313 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399380   |         | 0  | 2025 | 12     | INV  | P      | 151.50 | 6/30/2025  | 25S24 -314 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399381   |         | 0  | 2025 | 12     | INV  | P      | 192.00 | 6/30/2025  | 25S24 -315 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399384   |         | 0  | 2025 | 12     | INV  | P      | 477.96 | 6/30/2025  | 25S24 -318 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399386   |         | 0  | 2025 | 12     | INV  | P      | 92.36  | 6/30/2025  | 25S24 -320 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399387   |         | 0  | 2025 | 12     | INV  | P      | 117.56 | 6/30/2025  | 25S24 -321 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399392   |         | 0  | 2025 | 12     | INV  | P      | 320.00 | 6/30/2025  | 25S24 -326 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399395   |         | 0  | 2025 | 12     | INV  | P      | 303.08 | 6/30/2025  | 25S24 -329 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399111   |         | 0  | 2025 | 12     | INV  | P      | 134.54 | 6/30/2025  | 25S24 -33  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399396   |         | 0  | 2025 | 12     | INV  | P      | 13.13  | 6/30/2025  | 25S24 -330 |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399113   |         | 0  | 2025 | 12     | INV  | P      | 116.96 | 6/30/2025  | 25S24 -35  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399114   |         | 0  | 2025 | 12     | INV  | P      | 152.96 | 6/30/2025  | 25S24 -36  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399115   |         | 0  | 2025 | 12     | INV  | P      | 229.46 | 6/30/2025  | 25S24 -37  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399116   |         | 0  | 2025 | 12     | INV  | P      | 251.50 | 6/30/2025  | 25S24 -38  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399118   |         | 0  | 2025 | 12     | INV  | P      | 379.00 | 6/30/2025  | 25S24 -40  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399120   |         | 0  | 2025 | 12     | INV  | P      | 202.96 | 6/30/2025  | 25S24 -42  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399124   |         | 0  | 2025 | 12     | INV  | P      | 240.46 | 6/30/2025  | 25S24 -46  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399126   |         | 0  | 2025 | 12     | INV  | P      | 179.46 | 6/30/2025  | 25S24 -48  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399127   |         | 0  | 2025 | 12     | INV  | P      | 181.96 | 6/30/2025  | 25S24 -49  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399084   |         | 0  | 2025 | 12     | INV  | P      | 130.49 | 6/30/2025  | 25S24 -5   |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399128   |         | 0  | 2025 | 12     | INV  | P      | 387.96 | 6/30/2025  | 25S24 -50  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399130   |         | 0  | 2025 | 12     | INV  | P      | 212.96 | 6/30/2025  | 25S24 -52  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399132   |         | 0  | 2025 | 12     | INV  | P      | 412.46 | 6/30/2025  | 25S24 -54  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399135   |         | 0  | 2025 | 12     | INV  | P      | 273.96 | 6/30/2025  | 25S24 -57  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399137   |         | 0  | 2025 | 12     | INV  | P      | 136.50 | 6/30/2025  | 25S24 -59  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399085   |         | 0  | 2025 | 12     | INV  | P      | 709.50 | 6/30/2025  | 25S24 -6   |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399138   |         | 0  | 2025 | 12     | INV  | P      | 134.10 | 6/30/2025  | 25S24 -60  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399139   |         | 0  | 2025 | 12     | INV  | P      | 94.50  | 6/30/2025  | 25S24 -61  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399140   |         | 0  | 2025 | 12     | INV  | P      | 156.61 | 6/30/2025  | 25S24 -62  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399141   |         | 0  | 2025 | 12     | INV  | P      | 235.46 | 6/30/2025  | 25S24 -63  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399142   |         | 0  | 2025 | 12     | INV  | P      | 201.00 | 6/30/2025  | 25S24 -64  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399144   |         | 0  | 2025 | 12     | INV  | P      | 101.50 | 6/30/2025  | 25S24 -66  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399146   |         | 0  | 2025 | 12     | INV  | P      | 167.00 | 6/30/2025  | 25S24 -68  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399149   |         | 0  | 2025 | 12     | INV  | P      | 291.50 | 6/30/2025  | 25S24 -71  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399150   |         | 0  | 2025 | 12     | INV  | P      | 190.46 | 6/30/2025  | 25S24 -72  |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399151   |         | 0  | 2025 | 12     | INV  | P      | 49.81  | 6          |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT        | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|---------------|------------|---------------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399152   |         | 0        | 2025 | 12     | INV  | P      | 239.50        | 6/30/2025  | 25S24 -74           |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399087   |         | 0        | 2025 | 12     | INV  | P      | 423.50        | 6/30/2025  | 25S24 -8            |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399159   |         | 0        | 2025 | 12     | INV  | P      | 64.00         | 6/30/2025  | 25S24 -81           |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399161   |         | 0        | 2025 | 12     | INV  | P      | 136.00        | 6/30/2025  | 25S24 -86           |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399163   |         | 0        | 2025 | 12     | INV  | P      | 176.50        | 6/30/2025  | 25S24 -88           |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399164   |         | 0        | 2025 | 12     | INV  | P      | 321.50        | 6/30/2025  | 25S24 -89           |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399170   |         | 0        | 2025 | 12     | INV  | P      | 908.25        | 6/30/2025  | 25S24 -95           |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399171   |         | 0        | 2025 | 12     | INV  | P      | 179.96        | 6/30/2025  | 25S24 -96           |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399172   |         | 0        | 2025 | 12     | INV  | P      | 244.62        | 6/30/2025  | 25S24 -97           |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399173   |         | 0        | 2025 | 12     | INV  | P      | 124.64        | 6/30/2025  | 25S24 -98           |           | 6/30/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399174   |         | 0        | 2025 | 12     | INV  | P      | 528.46        | 6/30/2025  | 25S24 -99           |           | 6/30/2025    |
| 12435  | GA DEPT EARLY CARE & | 580.0000.419950.23521.0200.9990.6014.092.2024 | OTHER LOCAL REVENUES           | 364060   |         | 0        | 2025 | 7      | INV  | P      | 8,883.72      | 1/27/2025  | 20240906-RF         |           | 9/6/2024     |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 322871   |         | 0        | 2025 | 1      | INV  | P      | 18,099,274.39 | 7/16/2024  | 322871              |           | 7/15/2024    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 325810   |         | 0        | 2025 | 1      | INV  | P      | 9,152.95      | 8/2/2024   | 325810              |           | 7/31/2024    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 328438   |         | 0        | 2025 | 2      | INV  | P      | 821,780.91    | 8/16/2024  | 328438              |           | 8/15/2024    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 328562   |         | 0        | 2025 | 2      | INV  | P      | 17,280,458.79 | 8/16/2024  | 328562              |           | 8/15/2024    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 332803   |         | 0        | 2025 | 2      | INV  | P      | 7,220.07      | 9/3/2024   | 332803              |           | 8/30/2024    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 366533   |         | 0        | 2025 | 4      | DIR  | P      | 17,154,305.41 | 11/30/2024 | 366533              |           | 10/31/2024   |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 389369   |         | 0        | 2025 | 11     | DIR  | P      | 17,116,372.68 | 1/31/2025  | 366588A             |           | 1/31/2025    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 389371   |         | 0        | 2025 | 11     | DIR  | P      | 5,637,099.49  | 1/31/2025  | 366595A             |           | 1/31/2025    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 366616   |         | 0        | 2025 | 3      | DIR  | P      | 17,154,305.41 | 10/31/2024 | 366616              |           | 9/30/2024    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 366739   |         | 0        | 2025 | 8      | DIR  | P      | 237,329.22    | 10/31/2024 | 366739              |           | 9/30/2024    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 374633   |         | 0        | 2025 | 8      | DIR  | P      | 20,135,887.73 | 3/31/2025  | 366753              |           | 2/28/2025    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 378008   |         | 0        | 2025 | 6      | DIR  | P      | 18,799,236.80 | 3/31/2025  | 366755              |           | 3/31/2025    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 378014   |         | 0        | 2025 | 7      | DIR  | P      | 20,226,541.21 | 3/31/2025  | 366756              |           | 3/31/2025    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 396177   |         | 0        | 2025 | 9      | DIR  | P      | 20,444,496.27 | 4/30/2025  | 366757A             |           | 3/31/2025    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 396186   |         | 0        | 2025 | 10     | DIR  | P      | 20,548,742.29 | 5/31/2025  | 366766A             |           | 4/30/2025    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 394640   |         | 0        | 2025 | 11     | DIR  | P      | 20,551,199.58 | 6/11/2025  | 366767              |           | 5/31/2025    |
| 12286  | GA ENGINEERING & TEC | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                  | 364402   |         | 25015220 | 2025 | 7      | INV  | P      | 5,530.00      | 1/30/2025  | 3384                |           | 1/28/2025    |
| 88888  | GA FBLA              | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326168   |         | 0        | 2025 | 1      | INV  | P      | 16.00         | 2/12/2024  | FBLA16              |           | 2/12/2024    |
| 88888  | GA FBLA              | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326167   |         | 0        | 2025 | 1      | INV  | P      | 70.00         | 2/12/2024  | FBLAMLK70           |           | 2/12/2024    |
| 4115   | GA FCCLA             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 349390   |         | 25002716 | 2025 | 5      | INV  | P      | 940.00        | 11/8/2024  | #24FLC0001          |           | 11/4/2024    |
| 4115   | GA FCCLA             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 339142   |         | 25002716 | 2025 | 3      | INV  | P      | 600.00        | 9/25/2024  | #24FLR0001          |           | 9/23/2024    |
| 4115   | GA FCCLA             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 371041   |         | 25002716 | 2025 | 8      | INV  | P      | 1,900.00      | 2/28/2025  | #24SLC0001          |           | 2/25/2025    |
| 4115   | GA FCCLA             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 332856   |         | 25002715 | 2025 | 2      | INV  | P      | 6,000.00      | 8/30/2024  | 158998              |           | 8/26/2024    |
| 4115   | GA FCCLA             | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 333047   |         | 25002716 | 2025 | 2      | INV  | P      | 320.00        | 9/6/2024   | DeKalb FCCLA 082924 |           | 8/29/2024    |
| 4115   | GA FCCLA             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390219   |         | 25028051 | 2025 | 11     | INV  | P      | 329.00        | 5/20/2025  | 24SLC050004         |           | 5/20/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366073   |         | 25015793 | 2025 | 7      | INV  | P      | 195.00        | 2/5/2025   | 00002               |           | 1/8/2025     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369980   |         | 25017620 | 2025 | 8      | INV  | P      | 520.00        | 2/25/2025  | 0020014             |           | 2/25/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 371308   |         | 25017772 | 2025 | 8      | INV  | P      | 225.00        | 2/28/2025  | 002422501           |           | 2/24/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 370971   |         | 25017668 | 2025 | 8      | INV  | P      | 525.00        | 2/26/2025  | 0040015             |           | 2/26/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367836   |         | 25016645 | 2025 | 8      | INV  | P      | 1,085.00      | 2/13/2025  | 0060006             |           | 1/15/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365751   |         | 25015588 | 2025 | 8      | INV  | P      | 385.00        | 2/4/2025   | 0080013             |           | 2/4/2025     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365188   |         | 25015437 | 2025 | 7      | INV  | P      | 345.00        | 1/31/2025  | 009009              |           | 1/16/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366222   |         | 25016001 | 2025 | 8      | INV  | P      | 210.00        | 2/6/2025   | 0100004             |           | 2/6/2025     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 362905   |         | 25014269 | 2025 | 7      | INV  | P      | 180.00        | 1/17/2025  | 0110007             |           | 1/13/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366586   |         | 25016191 | 2025 | 8      | INV  | P      | 470.00        | 2/7/2025   | 0130006             |           | 2/7/2025     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 362962   |         | 25014443 | 2025 | 7      | INV  | P      | 280.00        | 1/17/2025  | 0360004             |           | 12/18/2024   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373018   |         | 25018448 | 2025 | 9      | INV  | P      | 350.00        | 3/10/2025  | 0370003             |           | 12/18/2024   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379233   |         | 25021106 | 2025 | 10     | INV  | P      | 495.00        | 4/2/2025   | 040125              |           | 4/2/2025     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367688   |         | 25016483 | 2025 | 8      | INV  | P      | 105.00        | 2/12/2025  | 0410003             |           | 12/18/2024   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366009   |         | 25015587 | 2025 | 8      | INV  | P      | 380.00        | 2/5/2025   | 0430006             |           | 1/17/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 349916   |         | 25008625 | 2025 | 5      | INV  | P      | 940.00        | 11/6/2024  | 0590004             |           | 11/6/2024    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 337413   |         | 25003709 | 2025 | 3      | INV  | P      | 500.00        | 9/17/2024  | 10052024            |           | 9/13/2024    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347088   |         | 25007806 | 2025 | 4      | INV  | P      | 200.00        | 10/28/2024 | 10242024            |           | 10/24/2024   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 334821   |         | 0        | 2025 | 3      | INV  | P      | 945.00        | 9/6/2024   | 10869               |           | 9/6/2024     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 349909   |         | 25008622 | 2025 | 5      | INV  | P      | 545.00        | 11/6/2024  | 140590002           |           | 11/7/2024    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387771   |         | 25026986 | 2025 | 11     | INV  | P      | 531.00        | 5/12/2025  | 172252-175061       |           | 5/12/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392316   |         | 25029127 | 2025 | 11     | INV  | P      | 946.00        | 5/29/2025  | 174784              |           | 5/29/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 364591   |         | 25015267 | 2025 | 7      | INV  | P      | 360.00        | 1/29/2025  | 202401115           |           | 1/15/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 364592   |         | 25015268 | 2025 | 7      | INV  | P      | 180.00        | 1/29/2025  | 202401152           |           | 1/15/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342211   |         | 25006403 | 2025 | 4      | INV  | P      | 445.00        | 10/8/2024  | 20241003            |           | 10/8/2024    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372846   |         | 25018500 | 2025 | 9      | INV  | P      | 970.00        | 3/7/2025   | 20250303            |           | 3/2/2025     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 362955   |         | 25014446 | 2025 | 7      | INV  | P      | 350.00        | 1/17/202   |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 382430   |         | 25023791 | 2025 | 10     | INV  | P      | 600.00   | 4/22/2025  | 24SLC0540002         |           | 4/10/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 370931   |         | 25017781 | 2025 | 8      | INV  | P      | 960.00   | 2/26/2025  | 25 SLC 0810007       |           | 2/25/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 365032   |         | 25015116 | 2025 | 7      | INV  | P      | 190.00   | 1/30/2025  | 2500003              |           | 11/19/2024   |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 369981   |         | 25017635 | 2025 | 8      | INV  | P      | 397.50   | 2/25/2025  | 25SLC0140009         |           | 2/25/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 376302   |         | 25019915 | 2025 | 9      | INV  | P      | 1,355.00 | 3/21/2025  | 25SLC0520021         |           | 3/20/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 375787   |         | 25019693 | 2025 | 9      | INV  | P      | 1,215.00 | 3/19/2025  | 25SLC0560010         |           | 2/12/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 370808   |         | 25017766 | 2025 | 8      | INV  | P      | 650.00   | 2/26/2025  | 25SLC0630010         |           | 2/12/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 369858   |         | 25017604 | 2025 | 8      | INV  | P      | 230.00   | 2/25/2025  | 25SLC0890007         |           | 2/25/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 379249   |         | 25021123 | 2025 | 10     | INV  | P      | 145.00   | 4/2/2025   | 25SLC830004          |           | 4/2/2025     |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 338676   |         | 25004211 | 2025 | 3      | INV  | P      | 615.00   | 9/20/2024  | 338676               |           | 9/20/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 340314   |         | 25004382 | 2025 | 3      | INV  | P      | 200.00   | 9/30/2024  | 340314               |           | 9/30/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 340684   |         | 25005647 | 2025 | 4      | INV  | P      | 850.00   | 10/2/2024  | 340684               |           | 10/2/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 348543   |         | 25008620 | 2025 | 5      | INV  | P      | 538.00   | 11/4/2024  | 348543               |           | 11/4/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362976   |         | 25014436 | 2025 | 7      | INV  | P      | 45.00    | 1/17/2025  | 362976               |           | 1/17/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 365121   |         | 25013834 | 2025 | 7      | INV  | P      | 125.00   | 1/30/2025  | 365121               |           | 1/30/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 365122   |         | 25013835 | 2025 | 7      | INV  | P      | 105.00   | 1/30/2025  | 365122               |           | 1/30/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 370853   |         | 25017763 | 2025 | 8      | INV  | P      | 255.00   | 2/26/2025  | 370853               |           | 2/26/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 371794   |         | 25018053 | 2025 | 8      | INV  | P      | 105.00   | 3/3/2025   | 371794               |           | 3/3/2025     |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 369910   |         | 25017596 | 2025 | 8      | INV  | P      | 660.00   | 2/25/2025  | 40012                |           | 2/21/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 363705   |         | 25014992 | 2025 | 7      | INV  | P      | 140.00   | 1/27/2025  | 520004               |           | 1/27/2025    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 342329   |         | 25006386 | 2025 | 4      | INV  | P      | 830.00   | 10/9/2024  | FIRF1390004          |           | 10/9/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 381102   |         | 25022390 | 2025 | 10     | INV  | P      | 200.00   | 4/14/2025  | FLC140800002         |           | 10/18/2024   |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350412   |         | 25009354 | 2025 | 5      | INV  | P      | 310.00   | 11/8/2024  | FLC140980002         |           | 11/8/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 354482   |         | 25011076 | 2025 | 6      | INV  | P      | 512.00   | 12/3/2024  | FLC14140004          |           | 12/3/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 365191   |         | 25015438 | 2025 | 7      | INV  | P      | 200.00   | 1/31/2025  | FLRF0790002          |           | 9/7/2024     |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 341176   |         | 25005980 | 2025 | 4      | INV  | P      | 425.00   | 10/3/2024  | FLRF0980003          |           | 10/3/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 351220   |         | 25009568 | 2025 | 5      | INV  | P      | 25.00    | 11/13/2024 | FLRF0980003-1        |           | 11/13/2024   |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 349900   |         | 25009138 | 2025 | 5      | INV  | P      | 555.00   | 11/6/2024  | FLRF357004           |           | 11/6/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 341605   |         | 25006128 | 2025 | 4      | INV  | P      | 530.00   | 10/4/2024  | FLRF0630003          |           | 9/10/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 337410   |         | 25003708 | 2025 | 3      | INV  | P      | 160.00   | 9/17/2024  | GA05FALL             |           | 9/13/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 338648   |         | 25004192 | 2025 | 3      | INV  | P      | 180.00   | 9/20/2024  | R5F004003            |           | 9/13/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 338489   |         | 25003038 | 2025 | 3      | INV  | P      | 200.00   | 9/20/2024  | R5F0060002           |           | 8/27/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 338259   |         | 25004265 | 2025 | 3      | INV  | P      | 200.00   | 9/19/2024  | R5F0130002           |           | 9/19/2024    |
| 4115   | GA FCCLA            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 339670   |         | 25005026 | 2025 | 3      | INV  | P      | 100.00   | 9/25/2024  | R5F0440002           |           | 9/25/2024    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364693   |         | 25015343 | 2025 | 7      | INV  | P      | 450.00   | 1/30/2025  | 0300005              |           | 1/13/2025    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346144   |         | 25007611 | 2025 | 4      | INV  | P      | 450.00   | 10/23/2024 | 10222024             |           | 10/22/2024   |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346997   |         | 25007982 | 2025 | 4      | INV  | P      | 100.00   | 10/28/2024 | 102724               |           | 10/3/2024    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386766   |         | 25025910 | 2025 | 11     | INV  | P      | 1,392.00 | 5/8/2025   | 173434 173775 174088 |           | 5/7/2025     |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364722   |         | 25015250 | 2025 | 7      | INV  | P      | 540.00   | 1/30/2025  | 2 INVOICES           |           | 1/30/2025    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374176   |         | 25019101 | 2025 | 9      | INV  | P      | 220.00   | 3/20/2025  | 25SLC1830022         |           | 3/13/2025    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389803   |         | 25028006 | 2025 | 11     | INV  | P      | 200.00   | 5/17/2025  | 25SLC2190011         |           | 2/14/2025    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392893   |         | 25029783 | 2025 | 11     | INV  | P      | 1,030.00 | 5/30/2025  | 25SLC3270011         |           | 2/19/2025    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348416   |         | 25007784 | 2025 | 5      | INV  | P      | 100.00   | 11/1/2024  | 300692               |           | 10/5/2024    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342227   |         | 25006416 | 2025 | 4      | INV  | P      | 450.00   | 10/9/2024  | 3960002              |           | 9/9/2024     |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348415   |         | 25007770 | 2025 | 5      | INV  | P      | 505.00   | 11/1/2024  | 400876               |           | 10/8/2024    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342015   |         | 0        | 2025 | 4      | INV  | P      | 505.00   | 10/8/2024  | FALL RALLY           |           | 10/8/2024    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 349704   |         | 25008475 | 2025 | 5      | INV  | P      | 354.00   | 11/6/2024  | flc140710003         |           | 10/10/2024   |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353189   |         | 25010634 | 2025 | 5      | INV  | P      | 902.00   | 11/22/2024 | FLC14310004          |           | 11/22/2024   |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340373   |         | 25005016 | 2025 | 3      | INV  | P      | 470.00   | 9/30/2024  | FLRF 3090004         |           | 9/13/2024    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338058   |         | 25004298 | 2025 | 3      | INV  | P      | 375.00   | 9/18/2024  | flrf0710005          |           | 9/9/2024     |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341234   |         | 25005128 | 2025 | 4      | INV  | P      | 900.00   | 10/3/2024  | FLRF2040006          |           | 10/3/2024    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338019   |         | 25004254 | 2025 | 3      | INV  | P      | 100.00   | 9/18/2024  | R5F0080003           |           | 9/9/2024     |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 337428   |         | 25003581 | 2025 | 3      | INV  | P      | 160.00   | 9/17/2024  | R5F0090002           |           | 9/17/2024    |
| 4115   | GA FCCLA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341257   |         | 25005127 | 2025 | 4      | INV  | P      | 80.00    | 10/3/2024  | R5F0240004           |           | 10/3/2024    |
| 9999   | GA SCHOOL COUNSELOR | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES | 362398   |         | 0        | 2025 | 7      | INV  | P      | 410.00   |            | 362398               |           | 11/27/2024   |
| 9999   | GA SCHOOL COUNSELOR | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES | 362408   |         | 0        | 2025 | 7      | INV  | P      | (205.00) |            | 362408               |           | 11/27/2024   |
| 9999   | GA SCHOOL COUNSELOR | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES | 362409   |         | 0        | 2025 | 7      | INV  | P      | (205.00) |            | 362409               |           | 11/27/2024   |
| 14115  | GA SCIENCE TEACHERS | 402.2213.581000.40024.5730.1750.0897.030.2025 | DUES AND FEES      | 381907   |         | 25010039 | 2025 | 10     | INV  | P      | 175.00   | 4/21/2025  | 24687                |           | 9/17/2024    |
| 14115  | GA SCIENCE TEACHERS | 402.2213.581000.40024.5730.1750.0897.030.2025 | DUES AND FEES      | 381912   |         | 25010039 | 2025 | 10     | INV  | P      | 150.00   | 4/21/2025  | 24689                |           | 9/17/2024    |
| 14115  | GA SCIENCE TEACHERS | 402.2213.581000.40024.5730.1750.0897.030.2025 | DUES AND FEES      | 381911   |         | 25010039 | 2025 | 10     | INV  | P      | 175.00   | 4/21/2025  | 24726                |           | 10/1/2024    |
| 14115  | GA SCIENCE TEACHERS | 402.2213.581000.40024.5650.1750.0189.030.2025 | DUES AND FEES      | 369340   |         | 25014915 | 2025 | 8      | INV  | P      | 200.00   | 2/28/2025  | 24960                |           | 11/18/2024   |
| 14115  | GA SCIENCE TEACHERS | 402.2213.581000.40024.5650.1750.0189.030.2025 | DUES AND FEES      | 369342   |         | 25014915 | 2025 | 8      | INV  | P      | 200.00   | 2/28/2025  | 24961                |           | 11/18/2024   |
| 14115  | GA SCIENCE TEACHERS | 402.2213.581000.40024.5650.1750.0189.030.2025 | DUES AND FEES      | 369341   |         | 25014915 | 2025 | 8      | INV  | P      | 200.00   | 2/28/2025  | 24997                |           | 11/20/2024   |
| 14115  | GA SCIENCE TEACHERS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 380520   |         | 25022099 | 2025 | 10     | INV  | P      | 200.00   | 4/9/2025   | 38                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 17797  | GA TRACK & FIELD & C | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 385220   |         | 25023635 | 2025 | 11     | INV  | P      | 2,400.00  | 5/5/2025   | 2025-8      |           | 4/30/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 395924   |         | 25022701 | 2025 | 12     | INV  | P      | 10,120.48 | 6/20/2025  | 76042       |           | 4/18/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 395923   |         | 25022701 | 2025 | 12     | INV  | P      | 5,767.84  | 6/20/2025  | 77121       |           | 4/2/2025     |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393249   |         | 25022701 | 2025 | 12     | INV  | P      | 9,618.43  | 6/2/2025   | 77268       |           | 5/13/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393250   |         | 25022701 | 2025 | 12     | INV  | P      | 3,174.35  | 6/2/2025   | 77954       |           | 5/13/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 395928   |         | 25022701 | 2025 | 12     | INV  | P      | 9,884.55  | 6/18/2025  | 78138       |           | 6/9/2025     |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 395925   |         | 25022701 | 2025 | 12     | INV  | P      | 2,765.00  | 6/20/2025  | 78427       |           | 5/30/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 395929   |         | 25022701 | 2025 | 12     | INV  | P      | 5,320.96  | 6/18/2025  | 78725       |           | 6/9/2025     |
| 9999   | GA0110 LUV CAR WASH  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362577   |         | 0        | 2025 | 7      | INV  | P      | 27.00     |            | 362577      |           | 11/27/2024   |
| 9999   | GA4LEORG             | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 396828   |         | 0        | 2025 | 12     | INV  | P      | 100.00    |            | 396828      |           | 4/27/2025    |
| 9999   | GA-ABSE 2025 Educati | 100.1000.581000.00011.7010.9990.8010.092.0000 | DUES AND FEES                  | 396934   |         | 0        | 2025 | 12     | INV  | P      | 1,791.00  |            | 396934      |           | 5/27/2025    |
| 9888   | GABLE ENTERPRISES IN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 398090   |         | 25032049 | 2025 | 12     | INV  | P      | 1,290.00  | 6/26/2025  | 0011807402  |           | 6/26/2025    |
| 88888  | Gabrialle Montford   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320991   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489329      |           | 7/3/2024     |
| 88888  | Gabrialle Montford   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320393   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 989328      |           | 7/2/2024     |
| 17395  | GABRIEL ARNOLD       | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 374343   |         | 25017382 | 2025 | 9      | INV  | P      | 1,000.00  | 3/14/2025  | 101         |           | 3/8/2025     |
| 4086   | GACTE INC            | 406.2213.581000.70821.7940.3327.8010.035.2025 | DUES AND FEES                  | 394024   |         | 25030226 | 2025 | 12     | INV  | P      | 16,890.00 | 6/5/2025   | 05202025-1A |           | 5/20/2025    |
| 9999   | GADA FEES            | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 385747   |         | 0        | 2025 | 11     | INV  | P      | 145.60    |            | 385747      |           | 1/27/2025    |
| 9999   | GADA FEES            | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 385750   |         | 0        | 2025 | 11     | INV  | P      | 145.60    |            | 385750      |           | 1/27/2025    |
| 9999   | GADA FEES            | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 398193   |         | 0        | 2025 | 12     | INV  | P      | 145.60    |            | 398193      |           | 2/28/2025    |
| 9999   | GADA FEES            | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 398261   |         | 0        | 2025 | 9      | INV  | P      | 145.60    |            | 398261      |           | 3/27/2025    |
| 9999   | GADA FEES            | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 398279   |         | 0        | 2025 | 9      | INV  | P      | 894.40    |            | 398279      |           | 3/27/2025    |
| 4087   | GAE                  | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 341024   |         | 25005466 | 2025 | 4      | INV  | P      | 44.00     | 10/4/2024  | DEK082124   |           | 8/21/2024    |
| 88888  | GAEA                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363597   |         | 0        | 2025 | 7      | INV  | P      | 25.00     | 1/24/2025  | 363597      |           | 1/24/2025    |
| 4088   | GAEI                 | 100.2100.581000.00011.7340.2021.8010.094.0000 | DUES AND FEES                  | 361580   |         | 25008517 | 2025 | 7      | INV  | P      | 675.00    | 1/17/2025  | 138790      |           | 10/25/2024   |
| 4089   | GAETC                | 100.1000.581000.00011.1950.1021.3056.126.0000 | DUES AND FEES                  | 349650   |         | 25008090 | 2025 | 5      | INV  | P      | 265.00    | 11/8/2024  | 1239065     |           | 10/4/2024    |
| 4089   | GAETC                | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 348342   |         | 25005303 | 2025 | 5      | INV  | P      | 265.00    | 11/8/2024  | 1211104     |           | 8/30/2024    |
| 4089   | GAETC                | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 348338   |         | 25005303 | 2025 | 5      | INV  | P      | 265.00    | 11/8/2024  | 1211109     |           | 8/30/2024    |
| 4089   | GAETC                | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 348339   |         | 25005303 | 2025 | 5      | INV  | P      | 265.00    | 11/8/2024  | 1211111     |           | 8/30/2024    |
| 4089   | GAETC                | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 348340   |         | 25005303 | 2025 | 5      | INV  | P      | 265.00    | 11/8/2024  | 1211115     |           | 8/30/2024    |
| 4089   | GAETC                | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                  | 347045   |         | 25007924 | 2025 | 4      | INV  | P      | 265.00    | 11/1/2024  | 1231193     |           | 10/28/2024   |
| 4089   | GAETC                | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                  | 347610   |         | 25007923 | 2025 | 4      | INV  | P      | 265.00    | 11/1/2024  | 1210327     |           | 9/9/2024     |
| 4089   | GAETC                | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                  | 347616   |         | 25007923 | 2025 | 4      | INV  | P      | 265.00    | 11/1/2024  | 1210334     |           | 9/9/2024     |
| 4089   | GAETC                | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                  | 347594   |         | 25007923 | 2025 | 4      | INV  | P      | 265.00    | 11/1/2024  | 1217448     |           | 9/9/2024     |
| 4089   | GAETC                | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                  | 347618   |         | 25007923 | 2025 | 4      | INV  | P      | 265.00    | 11/1/2024  | 1217495     |           | 9/9/2024     |
| 4089   | GAETC                | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392516   |         | 25029554 | 2025 | 11     | INV  | P      | 255.00    | 5/29/2025  | 139171      |           | 5/29/2025    |
| 9999   | GAHPERD              | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 385749   |         | 0        | 2025 | 11     | INV  | P      | 160.00    |            | 385749      |           | 1/27/2025    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341281   |         | 24011760 | 2025 | 4      | INV  | P      | 2,550.00  | 10/4/2024  | 4744        |           | 5/7/2024     |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341285   |         | 24011760 | 2025 | 4      | INV  | P      | 360.00    | 10/4/2024  | 5163        |           | 7/26/2024    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 341265   |         | 24014911 | 2025 | 4      | INV  | P      | 9,450.00  | 10/4/2024  | 4763        |           | 5/9/2024     |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 342797   |         | 24018645 | 2025 | 4      | INV  | P      | 3,900.00  | 10/11/2024 | 4989        |           | 6/19/2024    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 342799   |         | 24014911 | 2025 | 4      | INV  | P      | 360.00    | 10/11/2024 | 5164        |           | 7/26/2024    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 331655   |         | 25001245 | 2025 | 2      | INV  | P      | 4,700.00  | 8/30/2024  | 5301        |           | 8/20/2024    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 334842   |         | 25001167 | 2025 | 3      | INV  | P      | 6,880.00  | 9/13/2024  | 5386        |           | 9/4/2024     |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 341278   |         | 25001450 | 2025 | 4      | INV  | P      | 6,880.00  | 10/4/2024  | 5455        |           | 9/19/2024    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 341264   |         | 25003532 | 2025 | 4      | INV  | P      | 3,900.00  | 10/4/2024  | 5456        |           | 9/19/2024    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 344983   |         | 25005476 | 2025 | 4      | INV  | P      | 2,550.00  | 10/18/2024 | 5568        |           | 10/8/2024    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 344984   |         | 25005228 | 2025 | 4      | INV  | P      | 6,300.00  | 10/18/2024 | 5569        |           | 10/8/2024    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 348633   |         | 25004165 | 2025 | 5      | INV  | P      | 3,900.00  | 11/8/2024  | 5688        |           | 10/31/2024   |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 358800   |         | 25010497 | 2025 | 6      | INV  | P      | 4,815.00  | 12/20/2024 | 5826        |           | 12/2/2024    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 359105   |         | 25010498 | 2025 | 6      | INV  | P      | 3,900.00  | 12/20/2024 | 5827        |           | 12/2/2024    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 365443   |         | 25013516 | 2025 | 8      | INV  | P      | 3,700.00  | 2/7/2025   | 6062        |           | 1/28/2025    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 371736   |         | 25015061 | 2025 | 9      | INV  | P      | 2,730.00  | 3/7/2025   | 6192        |           | 2/23/2025    |
| 7582   | GALCO INDUSTRIAL SAF | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 344985   |         | 25005475 | 2025 | 4      | INV  | P      | 4,305.00  | 10/18/2024 | 5570        |           | 10/8/2024    |
| 252    | GALE                 | 100.1000.564200.00011.5220.1041.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 350565   |         | 25004806 | 2025 | 5      | INV  | P      | 264.00    | 11/15/2024 | 85761070    |           | 10/4/2024    |
| 252    | GALE                 | 100.1000.564200.00011.5220.1041.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 350569   |         | 25004806 | 2025 | 5      | INV  | P      | 105.60    | 11/15/2024 | 85786582    |           | 10/9/2024    |
| 252    | GALE                 | 100.1000.564100.00011.5290.3011.4054.126.0000 | TEXTBOOKS - PRINTED            | 340353   |         | 24012580 | 2025 | 3      | INV  | P      | 1,225.00  | 9/30/2024  | 82386166    |           | 9/8/2024     |
| 252    | GALE                 | 100.1000.564200.00011.7450.3011.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 361476   |         | 25006192 | 2025 | 7      | INV  | P      | 1,375.00  | 1/17/2025  | 102424      |           | 1/9/2025     |
| 252    | GALE                 | 100.1000.564000.00011.7940.3011.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 360134   |         | 25008647 | 2025 | 7      | INV  | P      | 7,129.50  | 1/9/2025   | 85932922    |           | 11/6/2024    |
| 252    | GALE                 | 100.2220.553200.00911.4000.1310.4067.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 356467   |         | 25005295 | 2025 | 6      | INV  | P      | 889.35    | 12/13/2024 | 85963850    |           | 11/15/2024   |
| 252    | GALE                 | 100.2220.553200.00911.4650.1310.3069.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 347595   |         | 25005777 | 2025 | 4      | INV  | P      | 560.51    | 11/1/2024  | 85540434    |           | 9/13/2024    |
| 252    | GALE                 | 100.2220.553200.00911.5330.1310.2055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 363830   |         | 25011586 | 2025 | 7      | INV  | P      | 1,667.39  | 1/31/2025  | 85716630    |           | 9/27/2024    |
| 252    | GALE                 | 100.2220.553200.00911.5490.1310.0797.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348630   |         | 25008244 | 2025 | 5      | INV  | P      | 1,041.86  | 11/8/2024  | 84876827    |           | 8/20/2024    |
| 252    | GALE                 | 100.2220.553200.00911.5490.1310.0797.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348632   |         | 25008244 | 2025 | 5      | INV  | P      | 1,135.96  | 11/8/2024  | 85151763    |           | 8/29/2024    |
| 252    | GALE                 | 100.2220.553200.00911.5550.1310.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 377265   |         | 25019877 | 2025 | 9      | INV  | P      | 4,047.18  | 3/28/2025  | 86645407    |           | 1/29/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 252    | GALE                 | 100.2220.553200.00911.5550.1310.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 375340   |         | 25019274 | 2025 | 9      | INV  | P      | 3,675.00   | 3/21/2025  | 86665796   |           | 1/30/2025    |
| 252    | GALE                 | 100.2220.553200.00911.5570.1310.0202.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 391821   |         | 25023351 | 2025 | 12     | INV  | P      | 824.34     | 6/2/2025   | 85910517   |           | 10/31/2024   |
| 252    | GALE                 | 100.2220.553200.00911.5570.1310.0202.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 391819   |         | 25023349 | 2025 | 12     | INV  | P      | 2,344.19   | 6/2/2025   | 85917446   |           | 11/1/2024    |
| 252    | GALE                 | 100.2220.553200.00911.5780.1310.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 375032   |         | 25019275 | 2025 | 9      | INV  | P      | 2,847.00   | 3/21/2025  | 85694309   |           | 9/25/2024    |
| 252    | GALE                 | 100.2220.553200.00911.5780.1310.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 366400   |         | 25008500 | 2025 | 8      | INV  | P      | 2,847.00   | 2/7/2025   | 85694316   |           | 11/1/2024    |
| 252    | GALE                 | 100.2220.553200.00911.5780.1310.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 357134   |         | 25008501 | 2025 | 6      | INV  | P      | 4,250.00   | 12/13/2024 | 85694318   |           | 9/25/2024    |
| 252    | GALE                 | 100.2220.553200.00911.5780.1310.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 361166   |         | 25005374 | 2025 | 7      | INV  | P      | 3,045.00   | 1/17/2025  | 85946508   |           | 11/10/2024   |
| 252    | GALE                 | 100.2220.553200.00911.5930.1310.1070.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 363413   |         | 25014798 | 2025 | 7      | INV  | P      | 1,340.09   | 1/24/2025  | 85650106   |           | 9/22/2024    |
| 252    | GALE                 | 100.2220.553200.00911.5930.1310.1070.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 363414   |         | 25014798 | 2025 | 7      | INV  | P      | 1,866.98   | 1/24/2025  | 85974059   |           | 11/19/2024   |
| 252    | GALE                 | 100.2220.553200.00911.5930.1310.1070.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 363428   |         | 25014798 | 2025 | 7      | INV  | P      | 1,422.04   | 1/24/2025  | 86060084   |           | 12/15/2024   |
| 252    | GALE                 | 100.2220.564000.00911.7410.1310.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 340774   |         | 25004218 | 2025 | 4      | INV  | P      | 145,941.79 | 10/4/2024  | 85716645   |           | 9/27/2024    |
| 252    | GALE                 | 100.2500.599000.00999.5030.9990.0610.050.0000 | PCARD DEFAULT EXP-ARABIA       | 381967   |         | 0        | 2025 | 10     | INV  | P      | (220.50)   |            | 381967     |           | 12/27/2024   |
| 252    | GALE                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379091   |         | 25021349 | 2025 | 10     | INV  | P      | 50.00      | 4/1/2025   | 85846147   |           | 10/21/2024   |
| 88888  | Galla's Pizza        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324654   |         | 0        | 2025 | 1      | INV  | P      | 585.36     | 7/29/2024  | 0729244    |           | 7/29/2024    |
| 200    | GALLOPADE INTERNATIO | 402.1000.561000.40024.5690.1750.0291.030.2025 | SUPPLIES                       | 369237   |         | 25015333 | 2025 | 8      | INV  | P      | 8,931.95   | 2/21/2025  | 222727     |           | 2/7/2025     |
| 200    | GALLOPADE INTERNATIO | 402.1000.561000.40024.5700.1750.0290.030.2025 | SUPPLIES                       | 365837   |         | 25014116 | 2025 | 8      | INV  | P      | 4,450.03   | 2/7/2025   | 222586     |           | 1/24/2025    |
| 200    | GALLOPADE INTERNATIO | 402.1000.561000.40024.6340.1750.0705.030.2024 | SUPPLIES                       | 332868   |         | 25000565 | 2025 | 2      | INV  | P      | 2,434.32   | 8/30/2024  | 219285     |           | 7/31/2024    |
| 200    | GALLOPADE INTERNATIO | 448.1000.564200.30921.5700.4207.0290.035.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 328664   |         | 24021242 | 2025 | 2      | INV  | P      | 384.92     | 8/23/2024  | 219240     |           | 7/30/2024    |
| 9999   | GALLS                | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 362708   |         | 0        | 2025 | 7      | INV  | P      | 1,651.61   |            | 362708     |           | 12/27/2024   |
| 9999   | GALLS                | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 369501   |         | 0        | 2025 | 8      | INV  | P      | 845.95     |            | 369501     |           | 1/27/2025    |
| 9999   | GALLS                | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 384096   |         | 0        | 2025 | 11     | INV  | P      | 799.84     |            | 384096     |           | 3/27/2025    |
| 9999   | GALLS                | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 384098   |         | 0        | 2025 | 11     | INV  | P      | 1,268.97   |            | 384098     |           | 3/27/2025    |
| 9999   | GALLS                | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT           | 384100   |         | 0        | 2025 | 11     | INV  | P      | 478.56     |            | 384100     |           | 3/27/2025    |
| 9999   | GALLS                | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT           | 384101   |         | 0        | 2025 | 11     | INV  | P      | 1,721.56   |            | 384101     |           | 3/27/2025    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 364083   |         | 22011549 | 2025 | 7      | CRM  | P      | (5.00)     | 1/31/2025  | 020952212  |           | 4/18/2022    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332898   |         | 25002630 | 2025 | 2      | INV  | P      | 74.56      | 8/30/2024  | 025143478  |           | 6/5/2024     |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332892   |         | 25002630 | 2025 | 2      | INV  | P      | 2,330.00   | 8/30/2024  | 026125598  |           | 10/31/2023   |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333087   |         | 25002630 | 2025 | 3      | INV  | P      | 51.71      | 9/10/2024  | 026261319  |           | 11/14/2023   |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 331951   |         | 25002630 | 2025 | 2      | INV  | P      | 1,314.59   | 8/30/2024  | 026829203  |           | 1/18/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332933   |         | 25002630 | 2025 | 2      | INV  | P      | 631.62     | 8/30/2024  | 026829203A |           | 1/18/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332932   |         | 25002630 | 2025 | 2      | INV  | P      | 368.00     | 8/30/2024  | 026829203B |           | 1/18/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333090   |         | 25002630 | 2025 | 3      | INV  | P      | 119.00     | 9/10/2024  | 026853711A |           | 1/21/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332610   |         | 25002630 | 2025 | 2      | INV  | P      | 271.28     | 8/30/2024  | 026858700  |           | 1/22/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 331952   |         | 25002630 | 2025 | 2      | INV  | P      | 1,353.10   | 8/30/2024  | 026897983  |           | 1/25/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333093   |         | 25002630 | 2025 | 3      | INV  | P      | 146.50     | 9/10/2024  | 026898002  |           | 1/25/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332607   |         | 25002630 | 2025 | 2      | INV  | P      | 371.00     | 8/30/2024  | 026956236  |           | 1/31/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 331930   |         | 25002630 | 2025 | 2      | INV  | P      | 215.49     | 8/30/2024  | 027269738  |           | 3/4/2024     |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332606   |         | 25002630 | 2025 | 2      | INV  | P      | 79.74      | 8/30/2024  | 027400518  |           | 3/18/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 331992   |         | 25002630 | 2025 | 2      | INV  | P      | 86.73      | 8/30/2024  | 027450140  |           | 3/22/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 331956   |         | 25002630 | 2025 | 2      | INV  | P      | 888.95     | 8/30/2024  | 027502739  |           | 3/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332931   |         | 25002630 | 2025 | 2      | INV  | P      | 893.20     | 8/30/2024  | 027768065  |           | 4/25/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332930   |         | 25002630 | 2025 | 2      | INV  | P      | 63.00      | 8/30/2024  | 027826585  |           | 5/1/2024     |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 343090   |         | 24014010 | 2025 | 4      | INV  | P      | 228.00     | 10/11/2024 | 027848599  |           | 5/3/2024     |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332929   |         | 25002630 | 2025 | 2      | INV  | P      | 127.60     | 8/30/2024  | 027925493  |           | 5/13/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332928   |         | 25002630 | 2025 | 2      | INV  | P      | 357.00     | 8/30/2024  | 027925504  |           | 8/13/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 343091   |         | 24014535 | 2025 | 4      | INV  | P      | 151.32     | 10/11/2024 | 027925511  |           | 5/13/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333095   |         | 25002630 | 2025 | 3      | INV  | P      | 147.13     | 9/10/2024  | 027925570  |           | 5/13/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332927   |         | 25002630 | 2025 | 2      | INV  | P      | 805.05     | 8/30/2024  | 028057160  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 332926   |         | 25002630 | 2025 | 2      | INV  | P      | 87.50      | 8/30/2024  | 028057171  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333097   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057174  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333099   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057175  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333100   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057176  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333101   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057177  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333103   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057178  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333106   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057179  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333107   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057180  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333111   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057181  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333112   |         | 25002630 | 2025 | 3      | INV  | P      | 86.56      | 9/6/2024   | 028057182  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333116   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057183  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333119   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057184  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333122   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057185  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333123   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057186  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333126   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55      | 9/6/2024   | 028057187  |           | 5/28/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 333130   |         | 25002630 | 2025 | 3      | INV  | P      | 86.56      | 9/6/2024   | 028057188  |           | 5/28/2024    |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT  | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|---------|------------|------------|-----------|--------------|
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333138   |         | 25002630 | 2025 | 3      | INV  | P      | 92.56   | 9/10/2024  | 028057189  |           | 5/28/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333139   |         | 25002630 | 2025 | 3      | INV  | P      | 84.56   | 9/6/2024   | 028057190  |           | 5/28/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333144   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028057193  |           | 5/28/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333150   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028057194  |           | 5/28/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333151   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028057195  |           | 5/28/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332925   |         | 25002630 | 2025 | 2      | INV  | P      | 316.43  | 8/30/2024  | 028099920  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333157   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099930  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333162   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099931  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333165   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099932  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333166   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099933  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333167   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099934  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333168   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099935  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333171   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099936  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333172   |         | 25002630 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099937  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333200   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099938  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333201   |         | 25002629 | 2025 | 3      | INV  | P      | 224.75  | 9/10/2024  | 028099939  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333202   |         | 25002629 | 2025 | 3      | INV  | P      | 698.00  | 9/10/2024  | 028099942  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333203   |         | 25002629 | 2025 | 3      | INV  | P      | 698.04  | 9/10/2024  | 028099943  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333206   |         | 25002629 | 2025 | 3      | INV  | P      | 68.29   | 9/10/2024  | 028099947  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333219   |         | 25002629 | 2025 | 3      | INV  | P      | 68.29   | 9/6/2024   | 028099948  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333208   |         | 25002629 | 2025 | 3      | INV  | P      | 879.94  | 9/10/2024  | 028099949  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333209   |         | 25002629 | 2025 | 3      | INV  | P      | 583.68  | 9/10/2024  | 028099950  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332924   |         | 25002630 | 2025 | 2      | INV  | P      | 162.00  | 8/30/2024  | 028099962  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333211   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099963  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333214   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099964  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333215   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099965  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333216   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099966  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333217   |         | 25002629 | 2025 | 3      | INV  | P      | 147.13  | 9/10/2024  | 028099981  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333221   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028099984  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333223   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028100001  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333225   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028100002  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333228   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028100003  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333229   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028100004  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333230   |         | 25002629 | 2025 | 3      | INV  | P      | 71.55   | 9/6/2024   | 028100005  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333231   |         | 25002629 | 2025 | 3      | INV  | P      | 89.57   | 9/6/2024   | 028100006  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333233   |         | 25002629 | 2025 | 3      | INV  | P      | 155.00  | 9/10/2024  | 028100021  |           | 5/31/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332923   |         | 25002630 | 2025 | 2      | INV  | P      | 92.56   | 8/30/2024  | 028143448  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332950   |         | 25002630 | 2025 | 2      | INV  | P      | 24.06   | 8/30/2024  | 028143458A |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332900   |         | 25002630 | 2025 | 2      | INV  | P      | 92.56   | 8/30/2024  | 028143459  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332937   |         | 25002630 | 2025 | 2      | INV  | P      | 171.18  | 8/30/2024  | 028143460  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332896   |         | 25002630 | 2025 | 2      | INV  | P      | 82.56   | 8/30/2024  | 028143461  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332897   |         | 25002630 | 2025 | 2      | INV  | P      | 84.56   | 8/30/2024  | 028143463  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332916   |         | 25002630 | 2025 | 2      | INV  | P      | 92.56   | 8/30/2024  | 028143464  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 331851   |         | 25002630 | 2025 | 2      | INV  | P      | 92.56   | 8/30/2024  | 028143472  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332914   |         | 25002630 | 2025 | 2      | INV  | P      | 74.56   | 8/30/2024  | 028143473  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332949   |         | 25002630 | 2025 | 2      | INV  | P      | 24.06   | 8/30/2024  | 028143474A |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332899   |         | 25002630 | 2025 | 2      | INV  | P      | 82.56   | 8/30/2024  | 028143475  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332948   |         | 25002630 | 2025 | 2      | INV  | P      | 24.06   | 8/30/2024  | 028143479A |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332902   |         | 25002630 | 2025 | 2      | INV  | P      | 92.56   | 8/30/2024  | 028143480  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332901   |         | 25002630 | 2025 | 2      | INV  | P      | 76.56   | 8/30/2024  | 028143481  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332904   |         | 25002630 | 2025 | 2      | INV  | P      | 80.56   | 8/30/2024  | 028143483  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332911   |         | 25002630 | 2025 | 2      | INV  | P      | 90.56   | 8/30/2024  | 028143484  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332905   |         | 25002630 | 2025 | 2      | INV  | P      | 86.56   | 8/30/2024  | 028143485  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332912   |         | 25002630 | 2025 | 2      | INV  | P      | 78.56   | 8/30/2024  | 028143486  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332913   |         | 25002630 | 2025 | 2      | INV  | P      | 92.56   | 8/30/2024  | 028143488  |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332947   |         | 25002630 | 2025 | 2      | INV  | P      | 24.06   | 8/30/2024  | 028143491A |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332951   |         | 25002630 | 2025 | 2      | INV  | P      | 24.06   | 8/30/2024  | 028143492A |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332952   |         | 25002630 | 2025 | 2      | INV  | P      | 6.06    | 8/30/2024  | 028143493A |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343092   |         | 24015177 | 2025 | 4      | CRM  | P      | (48.97) | 10/11/2024 | 028143499A |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332919   |         | 25002630 | 2025 | 2      | INV  | P      | 92.56   | 8/30/2024  | 028209493  |           | 6/12/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332909   |         | 25002630 | 2025 | 2      | INV  | P      | 10.06   | 8/30/2024  | 028209494A |           | 6/12/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332920   |         | 25002630 | 2025 | 2      | INV  | P      | 90.56   | 8/30/2024  | 028209497  |           | 6/12/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332895   |         | 25002630 | 2025 | 2      | INV  | P      | 83.36   | 8/30/2024  | 028209506  |           | 6/12/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332921   |         | 25002630 | 2025 | 2      | INV  | P      | 80.56   | 8/30/2024  | 028209521  |           | 6/12/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT  | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|---------|------------|------------|-----------|--------------|
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332939   |         | 25002630 | 2025 | 2      | INV  | P      | 48.00   | 8/30/2024  | 028209522  |           | 6/12/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332940   |         | 25002630 | 2025 | 2      | INV  | P      | 54.00   | 8/30/2024  | 028209523  |           | 6/12/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332993   |         | 25002630 | 2025 | 2      | INV  | P      | 0.03    | 8/30/2024  | 028209566A |           | 6/12/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332917   |         | 25002630 | 2025 | 2      | INV  | P      | 76.56   | 8/30/2024  | 028223251  |           | 6/13/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332918   |         | 25002630 | 2025 | 2      | INV  | P      | 84.56   | 8/30/2024  | 028223262  |           | 6/13/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332938   |         | 25002630 | 2025 | 2      | INV  | P      | 48.00   | 8/30/2024  | 028367468  |           | 6/28/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 324997   |         | 24010416 | 2025 | 1      | INV  | P      | 33.00   | 8/2/2024   | 028586057  |           | 7/24/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 324999   |         | 24014535 | 2025 | 1      | INV  | P      | 357.37  | 8/2/2024   | 028586071  |           | 7/24/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332944   |         | 25002630 | 2025 | 2      | INV  | P      | 104.96  | 8/30/2024  | 028716495  |           | 8/7/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332946   |         | 25002630 | 2025 | 2      | INV  | P      | 108.96  | 8/30/2024  | 028716496  |           | 8/7/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 332945   |         | 25002630 | 2025 | 2      | INV  | P      | 48.97   | 8/30/2024  | 028716505  |           | 8/7/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333775   |         | 25001386 | 2025 | 3      | INV  | P      | 118.69  | 9/10/2024  | 028716518  |           | 8/7/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333776   |         | 25001386 | 2025 | 3      | INV  | P      | 20.75   | 9/10/2024  | 028716529  |           | 8/7/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 328341   |         | 24010416 | 2025 | 2      | INV  | P      | 33.00   | 8/16/2024  | 028727531  |           | 8/8/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 346177   |         | 25001386 | 2025 | 4      | INV  | P      | 118.69  | 10/28/2024 | 028768190  |           | 8/13/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333773   |         | 25001386 | 2025 | 3      | INV  | P      | 119.00  | 9/10/2024  | 028821830  |           | 8/19/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333774   |         | 25001386 | 2025 | 3      | INV  | P      | 24.50   | 9/10/2024  | 028826004  |           | 8/19/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343093   |         | 25001388 | 2025 | 4      | INV  | P      | 500.50  | 10/11/2024 | 028826013  |           | 8/19/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343094   |         | 24010416 | 2025 | 4      | CRM  | P      | (39.00) | 10/11/2024 | 028829224  |           | 8/19/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364087   |         | 24010416 | 2025 | 7      | CRM  | P      | (33.00) | 1/31/2025  | 028829224R |           | 8/19/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333686   |         | 25001386 | 2025 | 3      | INV  | P      | 12.00   | 9/10/2024  | 028849889  |           | 8/21/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333687   |         | 25001386 | 2025 | 3      | INV  | P      | 119.00  | 9/10/2024  | 028849906  |           | 8/21/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333689   |         | 25001386 | 2025 | 3      | INV  | P      | 119.00  | 9/10/2024  | 028849907  |           | 8/21/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343095   |         | 25001386 | 2025 | 4      | INV  | P      | 262.35  | 10/11/2024 | 028857647  |           | 8/22/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343096   |         | 25001386 | 2025 | 4      | INV  | P      | 146.91  | 10/11/2024 | 028893844  |           | 8/26/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343097   |         | 25001386 | 2025 | 4      | INV  | P      | 119.00  | 10/11/2024 | 028893851  |           | 8/26/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344926   |         | 25001387 | 2025 | 4      | INV  | P      | 203.50  | 10/18/2024 | 028905718  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343098   |         | 25001388 | 2025 | 4      | INV  | P      | 465.50  | 10/11/2024 | 028905719  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344924   |         | 25001387 | 2025 | 4      | INV  | P      | 347.50  | 10/18/2024 | 028905728  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343099   |         | 25001386 | 2025 | 4      | INV  | P      | 380.45  | 10/11/2024 | 028905729  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 346180   |         | 25001502 | 2025 | 4      | INV  | P      | 469.20  | 10/28/2024 | 028905730  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343100   |         | 25001386 | 2025 | 4      | INV  | P      | 74.99   | 10/11/2024 | 028905732  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343101   |         | 25001386 | 2025 | 4      | INV  | P      | 74.99   | 10/11/2024 | 028905733  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343102   |         | 25001386 | 2025 | 4      | INV  | P      | 74.99   | 10/11/2024 | 028905734  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343103   |         | 25001386 | 2025 | 4      | INV  | P      | 20.75   | 10/11/2024 | 028905742  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343104   |         | 24015177 | 2025 | 4      | INV  | P      | 48.97   | 10/11/2024 | 028905743  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344918   |         | 25001387 | 2025 | 4      | INV  | P      | 489.70  | 10/18/2024 | 028905744  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 345023   |         | 25001387 | 2025 | 4      | INV  | P      | 48.97   | 10/18/2024 | 028905745  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 345024   |         | 25001387 | 2025 | 4      | INV  | P      | 48.97   | 10/18/2024 | 028905746  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343106   |         | 25001386 | 2025 | 4      | INV  | P      | 372.50  | 10/11/2024 | 028905748  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343107   |         | 25001388 | 2025 | 4      | INV  | P      | 13.50   | 10/11/2024 | 028905749  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 345022   |         | 25001387 | 2025 | 4      | INV  | P      | 342.79  | 10/18/2024 | 028905751  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343108   |         | 25001386 | 2025 | 4      | INV  | P      | 380.45  | 10/11/2024 | 028905756  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343109   |         | 25002280 | 2025 | 4      | INV  | P      | 780.68  | 10/11/2024 | 028905779  |           | 8/27/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343110   |         | 24018270 | 2025 | 4      | INV  | P      | 48.97   | 10/11/2024 | 028966486  |           | 9/3/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343111   |         | 24018270 | 2025 | 4      | INV  | P      | 48.97   | 10/11/2024 | 028966487  |           | 9/3/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343112   |         | 24018270 | 2025 | 4      | INV  | P      | 462.00  | 10/11/2024 | 028966488  |           | 9/3/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343113   |         | 24018270 | 2025 | 4      | INV  | P      | 439.00  | 10/11/2024 | 028966489  |           | 9/3/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 333916   |         | 25002883 | 2025 | 3      | INV  | P      | 244.85  | 9/10/2024  | 028978188  |           | 9/4/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344936   |         | 25001502 | 2025 | 4      | INV  | P      | 78.20   | 10/18/2024 | 029000804  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343115   |         | 25001386 | 2025 | 4      | INV  | P      | 74.99   | 10/11/2024 | 029000808  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343116   |         | 25001386 | 2025 | 4      | INV  | P      | 340.59  | 10/11/2024 | 029000809  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343117   |         | 25001388 | 2025 | 4      | INV  | P      | 110.25  | 10/11/2024 | 029000810  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343118   |         | 25001386 | 2025 | 4      | INV  | P      | 203.50  | 10/11/2024 | 029000811  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343120   |         | 25001386 | 2025 | 4      | INV  | P      | 152.18  | 10/11/2024 | 029000814  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 345021   |         | 25001387 | 2025 | 4      | INV  | P      | 347.50  | 10/18/2024 | 029000816  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343121   |         | 25001388 | 2025 | 4      | INV  | P      | 40.00   | 10/11/2024 | 029000824  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343122   |         | 25001388 | 2025 | 4      | INV  | P      | 38.00   | 10/11/2024 | 029000826  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344945   |         | 25001502 | 2025 | 4      | INV  | P      | 52.47   | 10/18/2024 | 029000829  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344943   |         | 25001502 | 2025 | 4      | INV  | P      | 50.50   | 10/18/2024 | 029000830  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344968   |         | 25001387 | 2025 | 4      | INV  | P      | 104.94  | 10/18/2024 | 029000831  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344947   |         | 25001502 | 2025 | 4      | INV  | P      | 209.88  | 10/18/2024 | 029000832  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344940   |         | 25001502 | 2025 | 4      | INV  | P      | 104.94  | 10/18/2024 | 029000833  |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343123   |         |          |      |        |      |        |         |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343126   |         | 25002883 | 2025 | 4      | INV  | P      | 345.95    | 10/11/2024 | 029000861 |           | 9/6/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 338764   |         | 25002883 | 2025 | 3      | INV  | P      | 116.97    | 9/26/2024  | 029019476 |           | 9/9/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343128   |         | 24018270 | 2025 | 4      | INV  | P      | 69.50     | 10/11/2024 | 029031530 |           | 9/10/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343127   |         | 25002883 | 2025 | 4      | INV  | P      | 168.80    | 10/11/2024 | 029031535 |           | 9/10/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343129   |         | 25002883 | 2025 | 4      | INV  | P      | 144.99    | 10/11/2024 | 029031550 |           | 9/10/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364097   |         | 25003269 | 2025 | 7      | INV  | P      | 4,094.35  | 1/31/2025  | 029147753 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343132   |         | 25001388 | 2025 | 4      | INV  | P      | 71.50     | 10/11/2024 | 029149063 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344958   |         | 25001387 | 2025 | 4      | INV  | P      | 347.50    | 10/18/2024 | 029149064 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343133   |         | 25001388 | 2025 | 4      | INV  | P      | 282.50    | 10/11/2024 | 029149065 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343134   |         | 25002883 | 2025 | 4      | INV  | P      | 74.99     | 10/11/2024 | 029149074 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344956   |         | 25001387 | 2025 | 4      | INV  | P      | 262.35    | 10/18/2024 | 029149075 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343135   |         | 25002883 | 2025 | 4      | INV  | P      | 119.00    | 10/11/2024 | 029149081 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382394   |         | 25021410 | 2025 | 10     | INV  | P      | 25.00     | 4/25/2025  | 029149082 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382407   |         | 25021410 | 2025 | 10     | INV  | P      | 35.00     | 4/25/2025  | 029149083 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344949   |         | 25001502 | 2025 | 4      | INV  | P      | 157.41    | 10/18/2024 | 029149086 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344964   |         | 25001387 | 2025 | 4      | INV  | P      | 74.99     | 10/18/2024 | 029149094 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344953   |         | 25001502 | 2025 | 4      | INV  | P      | 68.00     | 10/18/2024 | 029149095 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343137   |         | 25001386 | 2025 | 4      | INV  | P      | 203.50    | 10/11/2024 | 029149096 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343138   |         | 25001386 | 2025 | 4      | INV  | P      | 203.50    | 10/11/2024 | 029149097 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343142   |         | 25002883 | 2025 | 4      | INV  | P      | 363.85    | 10/11/2024 | 029149099 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343143   |         | 25002883 | 2025 | 4      | INV  | P      | 119.00    | 10/11/2024 | 029149100 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343144   |         | 24018270 | 2025 | 4      | INV  | P      | 48.97     | 10/11/2024 | 029149106 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 344961   |         | 25001387 | 2025 | 4      | INV  | P      | 48.97     | 10/18/2024 | 029149107 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364108   |         | 25003269 | 2025 | 7      | INV  | P      | 5,742.01  | 1/31/2025  | 029149110 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343145   |         | 25002883 | 2025 | 4      | INV  | P      | 41.50     | 10/11/2024 | 029149126 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343146   |         | 25002883 | 2025 | 4      | INV  | P      | 41.50     | 10/11/2024 | 029149127 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343147   |         | 25002883 | 2025 | 4      | INV  | P      | 20.75     | 10/11/2024 | 029149128 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343148   |         | 24018270 | 2025 | 4      | INV  | P      | 146.91    | 10/11/2024 | 029149131 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343149   |         | 24018270 | 2025 | 4      | INV  | P      | 357.00    | 10/11/2024 | 029149133 |           | 9/23/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343150   |         | 25002883 | 2025 | 4      | INV  | P      | 123.97    | 10/11/2024 | 029161912 |           | 9/24/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 371089   |         | 25017893 | 2025 | 8      | INV  | P      | 16,377.40 | 2/28/2025  | 029165071 |           | 9/24/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343151   |         | 25002883 | 2025 | 4      | INV  | P      | 629.90    | 10/11/2024 | 029165079 |           | 9/24/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 343152   |         | 24018270 | 2025 | 4      | INV  | P      | 523.00    | 10/11/2024 | 029218698 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361473   |         | 25002883 | 2025 | 7      | INV  | P      | 447.49    | 1/17/2025  | 029218705 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364139   |         | 25001502 | 2025 | 7      | INV  | P      | 234.60    | 1/31/2025  | 029218713 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382411   |         | 25021410 | 2025 | 10     | INV  | P      | 50.00     | 4/25/2025  | 029218715 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361480   |         | 25002883 | 2025 | 7      | INV  | P      | 75.98     | 1/17/2025  | 029218743 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361479   |         | 25002883 | 2025 | 7      | INV  | P      | 73.94     | 1/17/2025  | 029218744 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361481   |         | 25002883 | 2025 | 7      | INV  | P      | 73.98     | 1/17/2025  | 029218753 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364147   |         | 25003269 | 2025 | 7      | INV  | P      | 125.28    | 1/31/2025  | 029218762 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382418   |         | 25021410 | 2025 | 10     | INV  | P      | 595.00    | 4/25/2025  | 029218789 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361500   |         | 25002883 | 2025 | 7      | INV  | P      | 20.75     | 1/17/2025  | 029218793 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382416   |         | 25021410 | 2025 | 10     | INV  | P      | 31.00     | 4/25/2025  | 029218796 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364155   |         | 25003269 | 2025 | 7      | INV  | P      | 651.00    | 1/31/2025  | 029218799 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382431   |         | 25021410 | 2025 | 10     | INV  | P      | 146.91    | 4/25/2025  | 029218811 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364157   |         | 25003269 | 2025 | 7      | INV  | P      | 399.00    | 1/31/2025  | 029218821 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382433   |         | 25021410 | 2025 | 10     | INV  | P      | 48.97     | 4/25/2025  | 029218822 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382437   |         | 25021410 | 2025 | 10     | INV  | P      | 244.85    | 4/25/2025  | 029218823 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364209   |         | 25001387 | 2025 | 7      | INV  | P      | 146.91    | 1/31/2025  | 029218824 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382442   |         | 25021410 | 2025 | 10     | INV  | P      | 84.00     | 4/25/2025  | 029218827 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382444   |         | 25021410 | 2025 | 10     | INV  | P      | 31.00     | 4/25/2025  | 029218829 |           | 9/30/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361692   |         | 25005471 | 2025 | 7      | INV  | P      | 44.00     | 1/17/2025  | 029241355 |           | 10/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361714   |         | 25005472 | 2025 | 7      | INV  | P      | 44.00     | 1/17/2025  | 029241356 |           | 10/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361644   |         | 25005544 | 2025 | 7      | INV  | P      | 3,525.84  | 1/17/2025  | 029241360 |           | 10/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 346141   |         | 25003269 | 2025 | 4      | INV  | P      | 5,697.60  | 10/28/2024 | 029253181 |           | 10/3/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 346135   |         | 25003269 | 2025 | 4      | INV  | P      | 3,779.40  | 10/28/2024 | 029267944 |           | 10/4/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 346132   |         | 24018270 | 2025 | 4      | INV  | P      | 278.00    | 10/28/2024 | 029315929 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382458   |         | 25021410 | 2025 | 10     | INV  | P      | 347.50    | 4/25/2025  | 029315930 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361497   |         | 25002883 | 2025 | 7      | INV  | P      | 372.50    | 1/17/2025  | 029315931 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361593   |         | 25002883 | 2025 | 7      | INV  | P      | 372.50    | 1/17/2025  | 029315932 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382521   |         | 25021410 | 2025 | 10     | INV  | P      | 15.00     | 4/25/2025  | 029315934 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361490   |         | 25002883 | 2025 | 7      | INV  | P      | 57.99     | 1/17/2025  | 029315935 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364222   |         | 25001387 | 2025 | 7      | INV  | P      | 111.99    | 1/31/2025  | 029315936 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.4                             |                      |          |         |          |      |        |      |        |           |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361650   |         | 25005473 | 2025 | 7      | INV  | P      | 157.41   | 1/17/2025  | 029315944 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382454   |         | 25021410 | 2025 | 10     | INV  | P      | 66.00    | 4/25/2025  | 029315945 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364231   |         | 25003269 | 2025 | 7      | INV  | P      | 74.97    | 1/31/2025  | 029315946 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382451   |         | 25021410 | 2025 | 10     | INV  | P      | 157.41   | 4/25/2025  | 029315947 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364233   |         | 25003269 | 2025 | 7      | INV  | P      | 1,674.33 | 1/31/2025  | 029315948 |           | 10/10/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 346085   |         | 25003269 | 2025 | 4      | INV  | P      | 531.92   | 10/28/2024 | 029327111 |           | 10/11/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361693   |         | 25005471 | 2025 | 7      | INV  | P      | 314.95   | 1/17/2025  | 029344505 |           | 10/14/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 346082   |         | 25003269 | 2025 | 4      | INV  | P      | 1,448.77 | 10/28/2024 | 029360078 |           | 10/15/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 346921   |         | 25002883 | 2025 | 4      | INV  | P      | 17.00    | 11/1/2024  | 029369570 |           | 10/16/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361713   |         | 25005472 | 2025 | 7      | INV  | P      | 792.00   | 1/17/2025  | 029412005 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364234   |         | 25003269 | 2025 | 7      | INV  | P      | 66.49    | 1/31/2025  | 029412009 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364236   |         | 25003269 | 2025 | 7      | INV  | P      | 208.80   | 1/31/2025  | 029412010 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364241   |         | 25003269 | 2025 | 7      | INV  | P      | 31.32    | 1/31/2025  | 029412011 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361484   |         | 25002883 | 2025 | 7      | INV  | P      | 14.00    | 1/17/2025  | 029412012 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361715   |         | 25005544 | 2025 | 7      | INV  | P      | 524.70   | 1/17/2025  | 029412018 |           | 12/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361726   |         | 25005472 | 2025 | 7      | INV  | P      | 132.00   | 1/17/2025  | 029412019 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361636   |         | 25005544 | 2025 | 7      | INV  | P      | 119.00   | 1/17/2025  | 029412020 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361632   |         | 25005544 | 2025 | 7      | INV  | P      | 238.00   | 1/17/2025  | 029412021 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361629   |         | 25005544 | 2025 | 7      | INV  | P      | 1,190.00 | 1/17/2025  | 029412022 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361625   |         | 25005544 | 2025 | 7      | INV  | P      | 1,190.00 | 1/17/2025  | 029412023 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361718   |         | 25005472 | 2025 | 7      | INV  | P      | 119.00   | 1/17/2025  | 029412024 |           | 10/21/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364247   |         | 25003269 | 2025 | 7      | INV  | P      | 1,511.76 | 1/31/2025  | 029439692 |           | 10/23/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364263   |         | 24010416 | 2025 | 7      | CRM  | P      | (71.50)  | 1/31/2025  | 029440170 |           | 10/23/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364265   |         | 25003269 | 2025 | 7      | INV  | P      | 188.97   | 1/31/2025  | 029479756 |           | 10/28/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361710   |         | 25005471 | 2025 | 7      | INV  | P      | 480.20   | 1/17/2025  | 029489348 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361649   |         | 25005473 | 2025 | 7      | INV  | P      | 782.00   | 1/17/2025  | 029489349 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361703   |         | 25005471 | 2025 | 7      | INV  | P      | 38.40    | 1/17/2025  | 029489351 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361646   |         | 25005473 | 2025 | 7      | INV  | P      | 21.50    | 1/17/2025  | 029489357 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364267   |         | 25003269 | 2025 | 7      | INV  | P      | 66.49    | 1/31/2025  | 029489368 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361619   |         | 25005544 | 2025 | 7      | INV  | P      | 97.94    | 1/17/2025  | 029489379 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361701   |         | 25005471 | 2025 | 7      | INV  | P      | 62.90    | 1/17/2025  | 029489382 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361698   |         | 25005471 | 2025 | 7      | INV  | P      | 88.90    | 1/17/2025  | 029489383 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361731   |         | 25005472 | 2025 | 7      | INV  | P      | 104.94   | 1/17/2025  | 029489384 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361730   |         | 25005472 | 2025 | 7      | INV  | P      | 419.76   | 1/17/2025  | 029489385 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361613   |         | 25005544 | 2025 | 7      | INV  | P      | 244.85   | 1/17/2025  | 029489399 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361607   |         | 25005544 | 2025 | 7      | INV  | P      | 48.97    | 1/17/2025  | 029489412 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361586   |         | 25005544 | 2025 | 7      | INV  | P      | 48.97    | 1/17/2025  | 029489413 |           | 10/29/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361536   |         | 25005473 | 2025 | 7      | INV  | P      | 847.00   | 1/17/2025  | 029528132 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361574   |         | 25005544 | 2025 | 7      | INV  | P      | 1,532.84 | 1/17/2025  | 029528133 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361561   |         | 25005544 | 2025 | 7      | INV  | P      | 312.99   | 1/17/2025  | 029528138 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361555   |         | 25005544 | 2025 | 7      | INV  | P      | 160.96   | 1/17/2025  | 029528141 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361696   |         | 25005471 | 2025 | 7      | INV  | P      | 57.15    | 1/17/2025  | 029528144 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361553   |         | 25005544 | 2025 | 7      | INV  | P      | 111.99   | 1/17/2025  | 029528145 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361548   |         | 25005544 | 2025 | 7      | INV  | P      | 787.05   | 1/17/2025  | 029528156 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364268   |         | 25003269 | 2025 | 7      | INV  | P      | 3,685.90 | 1/31/2025  | 029528158 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364270   |         | 25003269 | 2025 | 7      | INV  | P      | 4,135.40 | 1/31/2025  | 029528159 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361543   |         | 25005544 | 2025 | 7      | INV  | P      | 119.00   | 1/17/2025  | 029528163 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361520   |         | 25005473 | 2025 | 7      | INV  | P      | 40.00    | 1/17/2025  | 029528190 |           | 11/1/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361729   |         | 25005472 | 2025 | 7      | INV  | P      | 187.00   | 1/17/2025  | 029582643 |           | 11/7/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361519   |         | 25005473 | 2025 | 7      | INV  | P      | 187.00   | 1/17/2025  | 029582644 |           | 11/7/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382525   |         | 25021410 | 2025 | 10     | INV  | P      | 55.00    | 4/25/2025  | 029582645 |           | 11/7/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364273   |         | 25003269 | 2025 | 7      | INV  | P      | 943.95   | 1/31/2025  | 029582658 |           | 11/7/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364275   |         | 25003269 | 2025 | 7      | INV  | P      | 314.65   | 1/31/2025  | 029582659 |           | 11/7/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361482   |         | 25002883 | 2025 | 7      | INV  | P      | 229.30   | 1/17/2025  | 029582667 |           | 11/7/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361513   |         | 25005544 | 2025 | 7      | INV  | P      | 48.97    | 1/17/2025  | 029582671 |           | 11/7/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364277   |         | 25001386 | 2025 | 7      | INV  | P      | 44.00    | 1/31/2025  | 029593368 |           | 11/8/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 358659   |         | 24012070 | 2025 | 6      | INV  | P      | 101.25   | 12/20/2024 | 029650524 |           | 11/14/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 358655   |         | 25005473 | 2025 | 6      | INV  | P      | 68.00    | 12/20/2024 | 029658807 |           | 11/15/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361501   |         | 25005544 | 2025 | 7      | INV  | P      | 465.19   | 1/17/2025  | 029658808 |           | 11/15/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364281   |         | 25003269 | 2025 | 7      | INV  | P      | 74.97    | 1/31/2025  | 029658816 |           | 11/15/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364282   |         | 25003269 | 2025 | 7      | INV  | P      | 99.96    | 1/31/2025  | 029658817 |           | 11/15/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364285   |         | 25003269 | 2025 | 7      | INV  | P      | 104.40   | 1/31/2025  | 029658828 |           | 11/15/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361492   |         | 25005544 | 2025 | 7      | INV  | P      | 48.97    | 1/17/2025  | 029658832 |           | 11/15/2024   |
| 6137   | GALLS LLC   | 100.2600.5                                    |                      |          |         |          |      |        |      |        |          |            |           |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364287   |         | 25003269 | 2025 | 7      | INV  | P      | 449.50   | 1/31/2025  | 029658840 |           | 11/15/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361488   |         | 25002280 | 2025 | 7      | INV  | P      | 54.00    | 1/17/2025  | 029678696 |           | 11/18/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 358650   |         | 25005544 | 2025 | 6      | INV  | P      | 195.88   | 12/20/2024 | 029800994 |           | 12/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382530   |         | 25021410 | 2025 | 10     | INV  | P      | 589.37   | 4/25/2025  | 029800998 |           | 12/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364288   |         | 25003269 | 2025 | 7      | INV  | P      | 24.99    | 1/31/2025  | 029801001 |           | 12/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361735   |         | 25005544 | 2025 | 7      | INV  | P      | 9,035.00 | 1/17/2025  | 029801002 |           | 12/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382531   |         | 25021410 | 2025 | 10     | INV  | P      | 314.82   | 4/25/2025  | 029801004 |           | 12/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361477   |         | 25005544 | 2025 | 7      | INV  | P      | 48.97    | 1/17/2025  | 029801005 |           | 12/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361475   |         | 25005544 | 2025 | 7      | INV  | P      | 97.94    | 1/17/2025  | 029801006 |           | 6/5/2024     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361653   |         | 25005473 | 2025 | 7      | INV  | P      | 314.82   | 1/17/2025  | 029801007 |           | 12/2/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 358643   |         | 25002280 | 2025 | 6      | INV  | P      | 88.00    | 12/20/2024 | 029812941 |           | 12/3/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 358635   |         | 25005472 | 2025 | 6      | INV  | P      | 68.00    | 12/20/2024 | 029851712 |           | 12/6/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364289   |         | 25003269 | 2025 | 7      | INV  | P      | 89.90    | 1/31/2025  | 029851750 |           | 12/6/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361648   |         | 25005544 | 2025 | 7      | INV  | P      | 146.91   | 1/17/2025  | 029851752 |           | 12/6/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 358111   |         | 25005470 | 2025 | 6      | INV  | P      | 219.89   | 12/20/2024 | 029870826 |           | 12/9/2024    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 358104   |         | 25003269 | 2025 | 6      | INV  | P      | 1,753.05 | 12/20/2024 | 029907445 |           | 12/12/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 362838   |         | 25002280 | 2025 | 7      | INV  | P      | 79.98    | 1/17/2025  | 029987163 |           | 12/20/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 362860   |         | 25006909 | 2025 | 7      | INV  | P      | 49.95    | 1/17/2025  | 029987164 |           | 12/20/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 362841   |         | 25005473 | 2025 | 7      | INV  | P      | 52.47    | 1/17/2025  | 029987165 |           | 12/20/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361738   |         | 25005544 | 2025 | 7      | INV  | P      | 69.50    | 1/17/2025  | 029987166 |           | 12/20/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 362845   |         | 25003269 | 2025 | 7      | INV  | P      | 89.90    | 1/17/2025  | 029987168 |           | 12/20/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361737   |         | 25005544 | 2025 | 7      | INV  | P      | 69.50    | 1/17/2025  | 029987172 |           | 12/20/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 362844   |         | 25002280 | 2025 | 7      | INV  | P      | 49.98    | 1/17/2025  | 029987173 |           | 12/20/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 362843   |         | 25003269 | 2025 | 7      | INV  | P      | 4,045.50 | 1/17/2025  | 029987181 |           | 12/20/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 362842   |         | 25001387 | 2025 | 7      | INV  | P      | 341.25   | 1/17/2025  | 029987186 |           | 12/20/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 361736   |         | 25005544 | 2025 | 7      | INV  | P      | 69.50    | 1/17/2025  | 030058398 |           | 12/31/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364291   |         | 25002280 | 2025 | 7      | INV  | P      | 76.24    | 1/31/2025  | 030058399 |           | 12/31/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364292   |         | 25003269 | 2025 | 7      | INV  | P      | 89.90    | 1/31/2025  | 030058428 |           | 12/31/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364293   |         | 25003269 | 2025 | 7      | INV  | P      | 3,056.60 | 1/31/2025  | 030058453 |           | 12/31/2024   |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364295   |         | 25003269 | 2025 | 7      | INV  | P      | 134.85   | 1/31/2025  | 030252757 |           | 1/23/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 364297   |         | 25003269 | 2025 | 7      | INV  | P      | 44.95    | 1/31/2025  | 030252758 |           | 1/23/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382929   |         | 25006909 | 2025 | 10     | INV  | P      | 265.10   | 4/25/2025  | 030297190 |           | 1/28/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 383121   |         | 25013154 | 2025 | 10     | INV  | P      | 149.96   | 4/25/2025  | 030370665 |           | 2/4/2025     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382927   |         | 25006909 | 2025 | 10     | INV  | P      | 118.94   | 4/25/2025  | 030370680 |           | 2/4/2025     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 378041   |         | 25017424 | 2025 | 9      | INV  | P      | 134.85   | 4/4/2025   | 030394658 |           | 2/6/2025     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 378040   |         | 25017423 | 2025 | 9      | INV  | P      | 38.78    | 4/4/2025   | 030401945 |           | 2/7/2025     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382883   |         | 25006909 | 2025 | 10     | INV  | P      | 350.79   | 4/25/2025  | 030438413 |           | 2/11/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 383153   |         | 25013154 | 2025 | 10     | INV  | P      | 97.94    | 4/25/2025  | 030438415 |           | 2/11/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 383154   |         | 25013154 | 2025 | 10     | INV  | P      | 97.94    | 4/25/2025  | 030438416 |           | 2/11/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 377726   |         | 25006909 | 2025 | 9      | INV  | P      | 258.99   | 3/28/2025  | 030450967 |           | 2/12/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 383155   |         | 25013154 | 2025 | 10     | INV  | P      | 118.98   | 4/25/2025  | 030610516 |           | 2/28/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 377574   |         | 25003269 | 2025 | 9      | INV  | P      | 89.90    | 3/28/2025  | 030610572 |           | 2/28/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 377599   |         | 25003269 | 2025 | 9      | INV  | P      | 269.70   | 3/28/2025  | 030610596 |           | 2/28/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 377603   |         | 25003269 | 2025 | 9      | INV  | P      | 719.20   | 3/28/2025  | 030610626 |           | 2/28/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 383157   |         | 25013154 | 2025 | 10     | INV  | P      | 811.90   | 4/25/2025  | 030676162 |           | 3/7/2025     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 377756   |         | 25003269 | 2025 | 9      | INV  | P      | 44.95    | 3/28/2025  | 030676163 |           | 3/7/2025     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 383152   |         | 25013154 | 2025 | 10     | INV  | P      | 176.99   | 4/25/2025  | 030676167 |           | 3/7/2025     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 383129   |         | 25013154 | 2025 | 10     | INV  | P      | 48.97    | 4/25/2025  | 030676248 |           | 3/7/2025     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382880   |         | 25006909 | 2025 | 10     | INV  | P      | 69.99    | 4/25/2025  | 030694530 |           | 3/10/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382877   |         | 25006909 | 2025 | 10     | INV  | P      | 14.84    | 4/25/2025  | 030765929 |           | 3/17/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 383000   |         | 25002280 | 2025 | 10     | INV  | P      | 446.66   | 4/25/2025  | 030765933 |           | 3/17/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382989   |         | 25002280 | 2025 | 10     | INV  | P      | 109.99   | 4/25/2025  | 030866822 |           | 3/27/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382984   |         | 25002280 | 2025 | 10     | INV  | P      | 79.78    | 4/25/2025  | 030866857 |           | 3/27/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382979   |         | 25013515 | 2025 | 10     | INV  | P      | 4,170.00 | 4/25/2025  | 030891153 |           | 3/30/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382986   |         | 25002280 | 2025 | 10     | INV  | P      | 79.78    | 4/25/2025  | 030942028 |           | 4/3/2025     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 382954   |         | 25013515 | 2025 | 10     | INV  | P      | 139.00   | 4/25/2025  | 030967248 |           | 4/7/2025     |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 393341   |         | 25013515 | 2025 | 12     | INV  | P      | 208.50   | 6/5/2025   | 031084844 |           | 4/18/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 393348   |         | 25021648 | 2025 | 12     | INV  | P      | 271.63   | 6/5/2025   | 031153702 |           | 4/25/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 393558   |         | 25020618 | 2025 | 12     | INV  | P      | 502.46   | 6/5/2025   | 031178244 |           | 4/28/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 393544   |         | 25020618 | 2025 | 12     | INV  | P      | 68.33    | 6/5/2025   | 031178262 |           | 4/28/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 393539   |         | 25020618 | 2025 | 12     | INV  | P      | 68.37    | 6/5/2025   | 031178263 |           | 4/28/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 393343   |         | 25013515 | 2025 | 12     | INV  | P      | 139.00   | 6/5/2025   | 031185456 |           | 4/29/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 393573   |         | 25021648 | 2025 | 12     | INV  | P      | 48.55    | 6/5/2025   | 031201501 |           | 4/30/2025    |
| 6137   | GALLS LLC   | 100.2600.561500.40211.7510.9990.8010.010.0000 |                      |          |         |          |      |        |      |        |          |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 393569   |         | 25020618 | 2025 | 12     | INV  | P      | 126.69    | 6/5/2025   | 031247765  |           | 5/5/2025     |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 393571   |         | 25020618 | 2025 | 12     | INV  | P      | 156.40    | 6/5/2025   | 031247781  |           | 5/5/2025     |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 389223   |         | 25021648 | 2025 | 11     | INV  | P      | 197.97    | 5/16/2025  | 031295051  |           | 5/9/2025     |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 389221   |         | 25020618 | 2025 | 11     | INV  | P      | 125.98    | 5/16/2025  | 031295069  |           | 5/9/2025     |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 332612   |         | 25002630 | 2025 | 2      | INV  | P      | 47.70     | 8/30/2024  | BC1780003A |           | 12/20/2022   |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 332935   |         | 25002629 | 2025 | 2      | INV  | P      | 1,351.75  | 8/30/2024  | BC1880355  |           | 5/9/2024     |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 332978   |         | 25002630 | 2025 | 2      | INV  | P      | 4,787.24  | 8/30/2024  | BC1881491  |           | 5/10/2024    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 333187   |         | 25002629 | 2025 | 3      | INV  | P      | 214.38    | 9/10/2024  | BC1916444  |           | 7/10/2023    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 333186   |         | 25002629 | 2025 | 3      | INV  | P      | 1,678.30  | 9/10/2024  | BC1928645  |           | 7/31/2023    |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 333184   |         | 25002629 | 2025 | 3      | INV  | P      | 938.27    | 9/10/2024  | BC1934180  |           | 8/9/2023     |
| 6137   | GALLS LLC            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 333189   |         | 25002629 | 2025 | 3      | INV  | P      | 660.00    | 9/10/2024  | BC1977790  |           | 10/18/2023   |
| 2519   | GALLUP INC           | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 353309   |         | 25010731 | 2025 | 5      | INV  | P      | 84,575.00 | 12/2/2024  | 100130142  |           | 8/1/2024     |
| 2519   | GALLUP INC           | 100.2800.553000.00011.7400.9990.8010.060.0000 | COMMUNICATION                | 353308   |         | 25010731 | 2025 | 5      | INV  | P      | 54,000.00 | 12/2/2024  | 100130008  |           | 7/30/2024    |
| 2519   | GALLUP INC           | 100.2800.553000.00011.7400.9990.8010.060.0000 | COMMUNICATION                | 353307   |         | 25010731 | 2025 | 5      | INV  | P      | 1,450.00  | 12/2/2024  | 100130009  |           | 7/30/2024    |
| 2519   | GALLUP INC           | 100.2100.530000.00011.7350.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 349575   |         | 25006043 | 2025 | 5      | INV  | P      | 13,500.00 | 11/8/2024  | 100132459  |           | 10/26/2024   |
| 2519   | GALLUP INC           | 484.2100.530000.03121.7380.9990.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 372897   |         | 25015212 | 2025 | 9      | INV  | P      | 13,500.00 | 3/14/2025  | 100137392  |           | 1/31/2025    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 321982   |         | 24020184 | 2025 | 1      | INV  | P      | 2,811.12  | 7/11/2024  | 8187A      |           | 7/2/2024     |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 321981   |         | 24020184 | 2025 | 1      | INV  | P      | 2,860.00  | 7/11/2024  | 8188A      |           | 7/2/2024     |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 321980   |         | 24020184 | 2025 | 1      | INV  | P      | 2,811.12  | 7/11/2024  | 8189A      |           | 7/2/2024     |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 321979   |         | 24020184 | 2025 | 1      | INV  | P      | 2,870.40  | 7/11/2024  | 8190A      |           | 7/2/2024     |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 321977   |         | 24020184 | 2025 | 1      | INV  | P      | 2,802.80  | 7/11/2024  | 8191A      |           | 7/2/2024     |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 321972   |         | 24020184 | 2025 | 1      | INV  | P      | 2,791.10  | 7/11/2024  | 8192A      |           | 7/2/2024     |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 321971   |         | 24020184 | 2025 | 1      | INV  | P      | 2,990.00  | 7/11/2024  | 8193A      |           | 7/2/2024     |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 321970   |         | 24020184 | 2025 | 1      | INV  | P      | 2,598.96  | 7/11/2024  | 8194A      |           | 7/2/2024     |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 321968   |         | 24020184 | 2025 | 1      | INV  | P      | 2,598.96  | 7/11/2024  | 8195A      |           | 7/2/2024     |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346300   |         | 24020184 | 2025 | 4      | INV  | P      | 2,964.00  | 10/28/2024 | 8206A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346298   |         | 24020184 | 2025 | 4      | INV  | P      | 2,758.00  | 10/28/2024 | 8207A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346296   |         | 24020184 | 2025 | 4      | INV  | P      | 2,860.00  | 10/28/2024 | 8208A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346294   |         | 24020184 | 2025 | 4      | INV  | P      | 3,110.00  | 10/28/2024 | 8209A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346292   |         | 24020184 | 2025 | 4      | INV  | P      | 2,990.00  | 10/28/2024 | 8210A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346290   |         | 24020184 | 2025 | 4      | INV  | P      | 2,600.00  | 10/28/2024 | 8211A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346287   |         | 24020184 | 2025 | 4      | INV  | P      | 2,761.00  | 10/28/2024 | 8212A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346285   |         | 24020184 | 2025 | 4      | INV  | P      | 3,819.00  | 10/28/2024 | 8213A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346283   |         | 24020184 | 2025 | 4      | INV  | P      | 3,302.00  | 10/28/2024 | 8214A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346276   |         | 24020184 | 2025 | 4      | INV  | P      | 3,146.00  | 10/28/2024 | 8215A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346278   |         | 24020184 | 2025 | 4      | INV  | P      | 2,768.00  | 10/28/2024 | 8216A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346273   |         | 24020184 | 2025 | 4      | INV  | P      | 2,777.00  | 10/28/2024 | 8217A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346272   |         | 24020184 | 2025 | 4      | INV  | P      | 2,768.00  | 10/28/2024 | 8218A      |           | 7/24/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346206   |         | 24020184 | 2025 | 4      | INV  | P      | 2,808.00  | 10/28/2024 | 8220A      |           | 7/31/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346198   |         | 24020184 | 2025 | 4      | INV  | P      | 7,320.00  | 10/28/2024 | 8221A      |           | 7/31/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346201   |         | 24020184 | 2025 | 4      | INV  | P      | 3,545.00  | 10/28/2024 | 8222A      |           | 7/31/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346202   |         | 24020184 | 2025 | 4      | INV  | P      | 2,500.00  | 10/28/2024 | 8274A      |           | 9/11/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346204   |         | 24020184 | 2025 | 4      | INV  | P      | 2,500.00  | 10/28/2024 | 8275A      |           | 9/11/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346205   |         | 24020184 | 2025 | 4      | INV  | P      | 2,500.00  | 10/28/2024 | 8276A      |           | 9/11/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347399   |         | 24020184 | 2025 | 4      | INV  | P      | 7,500.00  | 11/1/2024  | 8283A      |           | 9/19/2024    |
| 739    | GAME DAY FLOORS      | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 356513   |         | 24020184 | 2025 | 6      | INV  | P      | 2,808.00  | 12/13/2024 | 8325A      |           | 11/21/2024   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347396   |         | 25000937 | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | 8282A      |           | 9/19/2024    |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 356970   |         | 25000937 | 2025 | 6      | INV  | P      | 2,463.00  | 12/13/2024 | 8324A      |           | 10/22/2024   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354027   |         | 25000937 | 2025 | 6      | INV  | P      | 2,598.96  | 12/6/2024  | 8393A      |           | 11/25/2024   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354029   |         | 25000937 | 2025 | 6      | INV  | P      | 800.00    | 12/6/2024  | 8395A      |           | 11/25/2024   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354333   |         | 25000937 | 2025 | 6      | INV  | P      | 1,950.00  | 12/6/2024  | 8397A      |           | 11/27/2024   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358377   |         | 25000937 | 2025 | 6      | INV  | P      | 5,212.00  | 12/20/2024 | 8449A      |           | 12/17/2024   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358376   |         | 25000937 | 2025 | 6      | INV  | P      | 3,400.00  | 12/20/2024 | 8450A      |           | 12/17/2024   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361370   |         | 25000937 | 2025 | 7      | INV  | P      | 3,315.00  | 1/17/2025  | 8473A      |           | 12/30/2024   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 392903   |         | 25000937 | 2025 | 12     | INV  | P      | 10,201.00 | 6/2/2025   | 8634A      |           | 5/28/2025    |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 392900   |         | 25000937 | 2025 | 12     | INV  | P      | 62,540.00 | 6/2/2025   | 8635A      |           | 5/28/2025    |
| 9999   | GAME SHOW BATTLE ROO | 580.2213.561000.16221.7560.9990.8010.090.2021 | SUPPLIES                     | 380017   |         | 0        | 2025 | 10     | INV  | P      | 332.55    |            | 380017     |           | 2/28/2025    |
| 9999   | GAME SHOW BATTLE ROO | 580.2213.561000.16221.7560.9990.8010.090.2021 | SUPPLIES                     | 380019   |         | 0        | 2025 | 10     | INV  | P      | (36.95)   |            | 380019     |           | 2/28/2025    |
| 9999   | GAME SHOW BATTLE ROO | 580.2213.561000.16221.7560.9990.8010.090.2021 | SUPPLIES                     | 384418   |         | 0        | 2025 | 11     | INV  | P      | 30.00     |            | 384418     |           | 3/27/2025    |
| 9999   | GAME SHOW BATTLE ROO | 580.2213.561000.16221.7560.9990.8010.090.2021 | SUPPLIES                     | 396921   |         | 0        | 2025 | 12     | INV  | P      | (30.00)   |            | 396921     |           | 5/27/2025    |
| 88888  | Gameday Athletics    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326171   |         | 0        | 2025 | 1      | INV  | P      | 1,572.00  | 2/13/2024  | GDA1572    |           | 2/13/2024    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                | 325937   |         | 25001297 | 2025 | 2      | INV  | P      | 0.00      | 8/1/2024   | 6108       |           | 7/31/2024    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 347499   |         | 25008230 | 2025 | 4      | INV  | P      | 3,094.00  | 10/29/20   |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS    | AMOUNT     | CHECK DATE        | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|-----------|------------|-------------------|-------------|-----------|--------------|
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382496   |         | 25023863 | 2025 | 10     | INV  | P         | 2,810.90   | 4/22/2025         | 4225        |           | 4/2/2025     |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382489   |         | 25023862 | 2025 | 10     | INV  | P         | 3,134.80   | 4/22/2025         | 4325        |           | 4/2/2025     |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323261   |         | 25000399 | 2025 | 1      | INV  | P         | 750.00     | 7/17/2024         | 6084        |           | 7/17/2024    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325938   |         | 25001299 | 2025 | 2      | INV  | P         | 247.60     | 8/1/2024          | 6103        |           | 7/25/2024    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325937   |         | 25001297 | 2025 | 2      | INV  | P         | 264.00     | 8/1/2024          | 6108        |           | 7/31/2024    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345510   |         | 25007469 | 2025 | 4      | INV  | P         | 912.00     | 10/22/2024        | 6124        |           | 10/3/2024    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355624   |         | 25011627 | 2025 | 6      | INV  | P         | 2,422.50   | 12/5/2024         | 6136        |           | 10/28/2024   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371035   |         | 25017839 | 2025 | 8      | INV  | P         | 714.00     | 2/27/2025         | 6148        |           | 11/19/2024   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356985   |         | 25012081 | 2025 | 6      | INV  | P         | 4,831.60   | 12/11/2024        | 6152        |           | 12/11/2024   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371034   |         | 25017838 | 2025 | 8      | INV  | P         | 76.00      | 2/27/2025         | 6153        |           | 12/6/2024    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357888   |         | 25012504 | 2025 | 6      | INV  | P         | 4,434.00   | 12/17/2024        | 6154        |           | 12/6/2024    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362953   |         | 25014450 | 2025 | 7      | INV  | P         | 227.20     | 1/17/2025         | 6155        |           | 1/17/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371033   |         | 25017835 | 2025 | 8      | INV  | P         | 1,013.00   | 2/27/2025         | 6156        |           | 12/9/2024    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370950   |         | 25017833 | 2025 | 8      | INV  | P         | 583.00     | 2/27/2025         | 6171        |           | 2/26/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380447   |         | 25021986 | 2025 | 10     | INV  | P         | 1,018.50   | 4/8/2025          | 6173        |           | 2/24/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372901   |         | 25018587 | 2025 | 9      | INV  | P         | 189.00     | 3/10/2025         | 6175        |           | 3/9/2025     |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379260   |         | 25021477 | 2025 | 10     | INV  | P         | 460.50     | 4/2/2025          | 6178        |           | 3/22/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379267   |         | 25021330 | 2025 | 10     | INV  | P         | 10,812.00  | 4/2/2025          | 6179        |           | 3/19/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379616   |         | 25021130 | 2025 | 10     | INV  | P         | 2,936.00   | 4/3/2025          | 6180        |           | 4/3/2025     |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392528   |         | 25029591 | 2025 | 11     | INV  | P         | 133.50     | 5/29/2025         | 6182        |           | 3/27/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386136   |         | 25024589 | 2025 | 11     | INV  | P         | 14,490.00  | 5/5/2025          | 6189        |           | 5/5/2025     |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384868   |         | 25024544 | 2025 | 10     | INV  | P         | 146.00     | 4/29/2025         | 6191        |           | 4/15/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387955   |         | 25027130 | 2025 | 11     | INV  | P         | 246.50     | 5/12/2025         | 6194        |           | 4/30/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388960   |         | 25027006 | 2025 | 11     | INV  | P         | 636.00     | 5/15/2025         | 6197        |           | 4/30/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387957   |         | 25027132 | 2025 | 11     | INV  | P         | 625.00     | 5/12/2025         | 6198        |           | 4/30/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392532   |         | 25029592 | 2025 | 11     | INV  | P         | 1,838.00   | 5/29/2025         | 6202        |           | 5/13/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390978   |         | 25028855 | 2025 | 11     | INV  | P         | 1,145.00   | 5/23/2025         | 6204        |           | 5/23/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392609   |         | 25029590 | 2025 | 12     | INV  | P         | 205.00     | 6/6/2025          | 6207        |           | 5/19/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392521   |         | 25029588 | 2025 | 11     | INV  | P         | 44.50      | 5/29/2025         | 6209        |           | 5/28/2025    |
| 12150  | GAMERS HIDEOUT ATL   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390774   |         | 25027680 | 2025 | 11     | INV  | P         | 1,800.00   | 5/23/2025         | 000992      |           | 5/22/2025    |
| 12150  | GAMERS HIDEOUT ATL   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390551   |         | 25028388 | 2025 | 11     | INV  | P         | 1,500.00   | 5/21/2025         | 001020      |           | 5/21/2025    |
| 12150  | GAMERS HIDEOUT ATL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386188   |         | 25025934 | 2025 | 11     | INV  | P         | 500.00     | 5/5/2025          | 000996      |           | 5/5/2025     |
| 12150  | GAMERS HIDEOUT ATL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388408   |         | 25026533 | 2025 | 11     | INV  | P         | 450.00     | 5/13/2025         | 000997      |           | 5/2/2025     |
| 12150  | GAMERS HIDEOUT ATL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387834   |         | 25026999 | 2025 | 11     | INV  | P         | 500.00     | 5/12/2025         | 001005      |           | 5/8/2025     |
| 12150  | GAMERS HIDEOUT ATL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390747   |         | 25028616 | 2025 | 11     | INV  | P         | 900.00     | 5/22/2025         | 001022      |           | 5/22/2025    |
| 12150  | GAMERS HIDEOUT ATL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386936   |         | 25026415 | 2025 | 11     | INV  | P         | 450.00     | 5/8/2025          | 01000       |           | 5/6/2025     |
| 9614   | GAMETRUCK NORTH ATLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320943   |         | 25000015 | 2025 | 1      | INV  | P         | 649.00     | 7/2/2024          | 5517        |           | 5/15/2024    |
| 14732  | GAMEZONES, LLC       | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 375753   |         | 25019696 | 2025 | 9      | INV  | P         | 774.00     | 3/19/2025         | 0000055     |           | 3/5/2025     |
| 14732  | GAMEZONES, LLC       | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 392688   |         | 25029562 | 2025 | 11     | INV  | P         | 1,099.00   | 5/30/2025         | 0000064     |           | 5/21/2025    |
| 14732  | GAMEZONES, LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387689   |         | 25026883 | 2025 | 11     | INV  | P         | 1,199.00   | 5/12/2025         | 0000056     |           | 3/5/2025     |
| 9999   | GAMIS-ATTENDEE       | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 345684   | 0       | 2025     | 1    | INV    | P    | 100.00    |            |                   | 345684      |           | 7/27/2024    |
| 9999   | GAMIS-ATTENDEE       | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 345685   | 0       | 2025     | 1    | INV    | P    | 100.00    |            |                   | 345685      |           | 7/27/2024    |
| 9999   | GAMIS-ATTENDEE       | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 345686   | 0       | 2025     | 1    | INV    | P    | 100.00    |            |                   | 345686      |           | 7/27/2024    |
| 9999   | GAMIS-ATTENDEE       | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 345687   | 0       | 2025     | 1    | INV    | P    | 100.00    |            |                   | 345687      |           | 7/27/2024    |
| 9999   | GAMIS-ATTENDEE       | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 345688   | 0       | 2025     | 1    | INV    | P    | 100.00    |            |                   | 345688      |           | 7/27/2024    |
| 9999   | GAMIS-ATTENDEE       | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 345689   | 0       | 2025     | 1    | INV    | P    | 100.00    |            |                   | 345689      |           | 7/27/2024    |
| 398    | GANDER PUBLISHING, I | 414.2213.561000.37821.9060.1784.8010.030.2025 | SUPPLIES                       | 371310   |         | 25014842 | 2025 | 8      | INV  | P         | 440.96     | 2/28/2025         | 0244835-INA |           | 2/4/2025     |
| 9999   | Garbriel Smith       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 393676   | 0       | 2025     | 12   | INV    | P    | 8.55      | 6/26/2025  |                   | SRR-9083186 |           | 6/3/2025     |
| 88888  | Garfield J. Photogra | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382689   | 0       | 2025     | 10   | INV    | P    | 500.00    | 4/24/2025  | 2395              |             |           | 4/22/2025    |
| 16098  | GARLAND SAMUEL LOEB  | 100.2300.530002.00011.7470.9990.8010.080.0000 | OTHER COST-BOARD LEGAL FEES    | 328267   | 0       | 2025     | 2    | INV    | P    | 16,000.00 | 8/15/2024  | 070124 Settlement |             |           | 7/1/2024     |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392202   | 0       | 2025     | 11   | INV    | P    | 2,644.96  | 5/29/2025  | 25522 -122        |             |           | 5/29/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322879   | 0       | 2025     | 1    | INV    | P    | 805.00    | 7/16/2024  | 322879            |             |           | 7/15/2024    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325818   | 0       | 2025     | 1    | INV    | P    | 800.00    | 8/2/2024   | 325818            |             |           | 7/31/2024    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328439   | 0       | 2025     | 2    | INV    | P    | 26.00     | 8/16/2024  | 328439            |             |           | 8/15/2024    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328570   | 0       | 2025     | 2    | INV    | P    | 739.00    | 8/16/2024  | 328570            |             |           | 8/15/2024    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 329123   | 0       | 2025     | 1    | INV    | P    | 5.00      | 8/21/2024  | 329123            |             |           | 7/31/2024    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332811   | 0       | 2025     | 2    | INV    | P    | 785.00    | 9/3/2024   | 332811            |             |           | 8/30/2024    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336186   | 0       | 2025     | 3    | INV    | P    | 759.00    | 9/16/2024  | 336186            |             |           | 9/13/2024    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339948   | 0       | 2025     | 3    | INV    | P    | 14.00     | 10/2/2024  | 339948            |             |           | 9/23/2024    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344290   | 0       | 2025     | 3    | INV    | P    | 756.00    | 10/15/2024 | 344290            |             |           | 9/30/2024    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344629   | 0       | 2025     | 4    | INV    | P    | 771.00    | 10/16/2024 | 344629            |             |           | 10/15/2024   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347556   | 0       | 2025     | 4    | INV    | P    | 806.00    | 10/30/2024 | 347556            |             |           | 10/31/2024   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351202   | 0       | 2025     | 5    | INV    | P    | 784.00    | 11/15/2024 | 351202            |             |           | 11/15/2024   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353409   | 0       | 2025     | 5    | INV    | P    | 817.00    | 12/3/2024  | 353409            |             |           | 11/29/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                            | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|----------------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 356459   |         | 0        | 2025 | 6      | INV  | P      | 790.00    | 12/11/2024 | 356459             |           | 12/13/2024   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 359529   |         | 0        | 2025 | 6      | INV  | P      | 806.00    | 12/27/2024 | 359529             |           | 12/31/2024   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 363058   |         | 0        | 2025 | 7      | INV  | P      | 803.00    | 1/27/2025  | 363058             |           | 1/15/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 365114   |         | 0        | 2025 | 7      | INV  | P      | 808.00    | 2/6/2025   | 365114             |           | 1/31/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367642   |         | 0        | 2025 | 8      | INV  | P      | 755.00    | 2/14/2025  | 367642             |           | 2/14/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 372950   |         | 0        | 2025 | 8      | INV  | P      | 743.00    | 3/11/2025  | 372950             |           | 2/28/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 373852   |         | 0        | 2025 | 9      | INV  | P      | 745.00    | 3/13/2025  | 373852             |           | 3/14/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378141   |         | 0        | 2025 | 9      | INV  | P      | 760.00    | 4/3/2025   | 378141             |           | 3/31/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 381164   |         | 0        | 2025 | 10     | INV  | P      | 794.00    | 4/17/2025  | 381164             |           | 4/15/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 384602   |         | 0        | 2025 | 10     | INV  | P      | 852.00    | 5/1/2025   | 384602             |           | 4/30/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 389422   |         | 0        | 2025 | 11     | INV  | P      | 891.00    | 5/19/2025  | 389422             |           | 5/15/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392741   |         | 0        | 2025 | 11     | INV  | P      | 3,567.96  | 6/2/2025   | 392741             |           | 5/30/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395499   |         | 0        | 2025 | 12     | INV  | P      | 956.00    | 6/17/2025  | 395499             |           | 6/13/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 398996   |         | 0        | 2025 | 12     | INV  | P      | 974.00    | 6/30/2025  | 398996             |           | 6/30/2025    |
| 17360  | GARRICK GLEATON      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 375928   |         | 0        | 2025 | 9      | INV  | P      | 292.50    | 3/21/2025  | 030525COB817360    |           | 3/19/2025    |
| 2454   | GARTNER INC          | 100.2500.530000.00011.7230.9990.8010.010.0000      | PURCHASED PROF/TECH SERVICES   | 343192   |         | 25003565 | 2025 | 4      | INV  | P      | 96,900.00 | 10/11/2024 | 1239790            |           | 8/22/2024    |
| 2454   | GARTNER INC          | 100.2500.530000.00011.7230.9990.8010.010.0000      | PURCHASED PROF/TECH SERVICES   | 362776   |         | 25013144 | 2025 | 7      | INV  | P      | 32,300.00 | 1/17/2025  | 1250735            |           | 1/13/2025    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 331446   |         | 0        | 2025 | 2      | INV  | P      | 100.00    | 8/30/2024  | 07092450FTBALL5847 |           | 8/26/2024    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 333864   |         | 0        | 2025 | 3      | INV  | P      | 116.25    | 9/6/2024   | 082324HALLFORD5847 |           | 9/5/2024     |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 335548   |         | 0        | 2025 | 3      | INV  | P      | 93.75     | 9/12/2024  | 090524HALLFORD5847 |           | 9/11/2024    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 338214   |         | 0        | 2025 | 3      | INV  | P      | 97.50     | 9/20/2024  | 091224HALLFORD5847 |           | 9/18/2024    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 339114   |         | 0        | 2025 | 4      | INV  | P      | 105.00    | 10/4/2024  | 091924HALLFORD5847 |           | 9/24/2024    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 342714   |         | 0        | 2025 | 4      | INV  | P      | 105.00    | 10/10/2024 | 100324HALLFORD5847 |           | 10/10/2024   |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 346900   |         | 0        | 2025 | 4      | INV  | P      | 135.00    | 10/28/2024 | 101124HALLFORD5847 |           | 10/25/2024   |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 350160   |         | 0        | 2025 | 5      | INV  | P      | 101.25    | 11/8/2024  | 102524HALLFORD5847 |           | 11/7/2024    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 352282   |         | 0        | 2025 | 5      | INV  | P      | 56.25     | 11/20/2024 | 111524HALLFORD5847 |           | 11/19/2024   |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 354745   |         | 0        | 2025 | 6      | INV  | P      | 120.00    | 12/6/2024  | 112224HALLFORD5847 |           | 12/4/2024    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 357976   |         | 0        | 2025 | 6      | INV  | P      | 60.00     | 12/20/2024 | 120524HALLFORD5847 |           | 12/17/2024   |
| 9999   | Gary Simons          | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 358238   |         | 0        | 2025 | 6      | INV  | P      | 25.15     | 12/20/2024 | SRR-9063552        |           | 12/18/2024   |
| 9999   | gasroeorg            | 100.2600.581000.40211.7510.9990.8010.010.0000      | DUES AND FEES                  | 336935   |         | 0        | 2025 | 3      | INV  | P      | 1,900.00  |            | 336935             |           | 6/27/2024    |
| 14003  | GATA                 | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 372981   |         | 25018449 | 2025 | 9      | INV  | P      | 140.00    | 3/10/2025  | 225                |           | 3/10/2025    |
| 17718  | GATEWAY FUND RAISING | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 375688   |         | 25019701 | 2025 | 9      | INV  | P      | 673.50    | 3/19/2025  | MLK67350           |           | 3/19/2025    |
| 2911   | GATFACS              | 100.1000.581000.00011.7940.3011.8010.035.0000      | DUES AND FEES                  | 357017   |         | 25011841 | 2025 | 6      | INV  | P      | 4,250.00  | 12/13/2024 | #003100            |           | 12/2/2024    |
| 14775  | GAYNELL WILLINGHAM   | 414.2213.530000.37821.9080.1784.8010.030.2024      | PURCHASED PROF/TECH SERVICES   | 339255   |         | 25004881 | 2025 | 3      | INV  | P      | 525.00    | 9/25/2024  | 4881               |           | 9/24/2024    |
| 9999   | GCCTA SUMMIT REG     | 406.2213.581000.38321.7940.3324.8010.035.2025      | DUES AND FEES                  | 362356   |         | 0        | 2025 | 7      | INV  | P      | 75.00     |            | 362356             |           | 11/27/2024   |
| 17411  | GCM CONSULTING, LLC  | 402.2230.530000.00024.7590.1750.8010.030.2025      | PURCHASED PROF/TECH SERVICES   | 375508   |         | 25018108 | 2025 | 9      | INV  | P      | 2,394.00  | 3/21/2025  | 25018108 31325     |           | 3/13/2025    |
| 8286   | G-CODE LLC           | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 389291   |         | 25027684 | 2025 | 11     | INV  | P      | 550.00    | 5/16/2025  | 20250505-01        |           | 5/13/2025    |
| 9999   | GCSMONLINEORG        | 100.1000.581000.00011.7480.9990.8010.035.0000      | DUES AND FEES                  | 357760   |         | 0        | 2025 | 6      | INV  | P      | 30.00     |            | 357760             |           | 10/27/2024   |
| 9999   | GCSMONLINEORG        | 100.2210.581000.33611.8440.9990.8010.020.0000      | DUES AND FEES                  | 368229   |         | 0        | 2025 | 8      | INV  | P      | 175.00    |            | 368229             |           | 12/27/2024   |
| 9999   | GCSMONLINEORG        | 402.2213.581000.40024.6210.1750.0810.030.2025      | DUES AND FEES                  | 368331   |         | 0        | 2025 | 8      | INV  | P      | 175.00    |            | 368331             |           | 1/27/2025    |
| 9999   | GCSMONLINEORG        | 402.2213.581000.40024.6210.1750.0810.030.2025      | DUES AND FEES                  | 368332   |         | 0        | 2025 | 8      | INV  | P      | 175.00    |            | 368332             |           | 1/27/2025    |
| 9999   | GCSMONLINEORG        | 402.2213.581000.40024.6210.1750.0810.030.2025      | DUES AND FEES                  | 368333   |         | 0        | 2025 | 8      | INV  | P      | 200.00    |            | 368333             |           | 1/27/2025    |
| 9999   | GCTM                 | 100.1000.558000.00011.7480.9990.8010.035.0000      | TRAVEL - EMPLOYEES             | 349061   |         | 0        | 2025 | 5      | INV  | P      | 146.00    |            | 349061             |           | 9/27/2024    |
| 9999   | GCTM                 | 100.1000.558000.00011.7480.9990.8010.035.0000      | TRAVEL - EMPLOYEES             | 349063   |         | 0        | 2025 | 5      | INV  | P      | 146.00    |            | 349063             |           | 9/27/2024    |
| 3126   | GCTM                 | 100.1000.581000.00011.7480.9990.8010.035.0000      | DUES AND FEES                  | 357755   |         | 0        | 2025 | 6      | INV  | P      | 30.00     |            | 357755             |           | 10/27/2024   |
| 3126   | GCTM                 | 100.1000.581000.00011.7480.9990.8010.035.0000      | DUES AND FEES                  | 359889   |         | 0        | 2025 | 7      | INV  | P      | 30.00     |            | 359889             |           | 11/27/2024   |
| 3126   | GCTM                 | 402.2213.581000.40024.5440.1750.1057.030.2025      | DUES AND FEES                  | 335685   |         | 25003240 | 2025 | 3      | INV  | P      | 352.00    | 9/13/2024  | 27332              |           | 8/16/2024    |
| 3126   | GCTM                 | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 375105   |         | 25019111 | 2025 | 9      | INV  | P      | 45.00     | 3/18/2025  | 031025             |           | 3/17/2025    |
| 9999   | GDP GAAE             | 402.2213.581000.40024.6210.1750.0810.030.2025      | DUES AND FEES                  | 345978   |         | 0        | 2025 | 3      | INV  | P      | 460.00    |            | 345978             |           | 9/27/2024    |
| 88888  | Gemeka Gates         | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 391032   |         | 0        | 2025 | 11     | INV  | P      | 75.00     | 5/23/2025  | 391032             |           | 5/23/2025    |
| 88888  | Genair Harris        | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 342111   |         | 0        | 2025 | 4      | INV  | P      | 300.00    | 10/9/2024  | Refund Dance Dues  |           | 9/24/2024    |
| 6870   | GENEA SMITH          | 402.2213.558000.40024.5190.1750.0172.030.2025      | TRAVEL - EMPLOYEES             | 349411   |         | 0        | 2025 | 5      | INV  | P      | 270.52    | 11/8/2024  | 349411             |           | 11/5/2024    |
| 15535  | GENED PSYCH ASSOCIAT | 100.1000.530000.00011.7380.2021.8010.094.0000      | PURCHASED PROF/TECH SERVICES   | 382744   |         | 25017011 | 2025 | 10     | INV  | P      | 7,200.00  | 4/25/2025  | 041525             |           | 4/15/2025    |
| 15535  | GENED PSYCH ASSOCIAT | 100.1000.530000.00011.7380.2021.8010.094.0000      | PURCHASED PROF/TECH SERVICES   | 392647   |         | 25017011 | 2025 | 12     | INV  | P      | 26,400.00 | 6/2/2025   | 050925             |           | 5/9/2025     |
| 15535  | GENED PSYCH ASSOCIAT | 100.1000.530000.00011.7380.2021.8010.094.0000      | PURCHASED PROF/TECH SERVICES   | 397423   |         | 25017011 | 2025 | 12     | INV  | P      | 15,600.00 | 6/26/2025  | 061025             |           | 6/10/2025    |
| 15535  | GENED PSYCH ASSOCIAT | 404.2100.530000.05021.7340.2824.8010.094.2024      | PURCHASED PROF/TECH SERVICES   | 327099   |         | 25001235 | 2025 | 2      | INV  | P      | 18,000.00 | 8/9/2024   | #0801              |           | 8/1/2024     |
| 15535  | GENED PSYCH ASSOCIAT | 404.2100.530000.05021.7340.2824.8010.094.2024      | PURCHASED PROF/TECH SERVICES   | 341497   |         | 25001235 | 2025 | 4      | INV  | P      | 20,400.00 | 10/4/2024  | #0918              |           | 9/18/2024    |
| 15535  | GENED PSYCH ASSOCIAT | 404.2100.530000.05021.7340.2824.8010.094.2024      | PURCHASED PROF/TECH SERVICES   | 326011   |         | 25001235 | 2025 | 2      | INV  | P      | 22,800.00 | 8/5/2024   | 0705               |           | 7/5/2024     |
| 15535  | GENED PSYCH ASSOCIAT | 404.2100.530000.05021.7340.2824.8010.094.2024      | PURCHASED PROF/TECH SERVICES   | 345181   |         | 25001235 | 2025 | 4      | INV  | P      | 56,400.00 | 10/21/2024 | 0924               |           | 9/24/2024    |
| 15535  | GENED PSYCH ASSOCIAT | 404.2100.530000.05021.7340.2824.8010.094.2024      | PURCHASED PROF/TECH SERVICES   | 340668   |         | 25001235 | 2025 | 4      | INV  | P      | 1,200.00  | 10/4/2024  | 0927               |           | 9/27/2024    |
| 15535  | GENED PSYCH ASSOCIAT | 404.2100.530000.05021.7340.2824.8010.094.2024      | PURCHASED PROF/TECH SERVICES   | 341106   |         | 25001235 | 2025 | 4      | INV  | P      | 1,200.00  | 10/4/2024  | 1002               |           | 10/2/2024    |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.1600.1750.1103.030.2025      | COMMUNICATION-WEB SUBSCRPT/LIC | 342090   |         | 25003272 | 2025 | 4      | INV  | P      | 1,795.00  | 10/11/2024 | GG224885           |           | 9/18/2024    |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.2250.1750.1059.030.2025      | COMMUNICATION-WEB SUBSCRPT/LIC | 351723   |         | 25007526 | 2025 | 5      | INV  | P      | 1,295.00  | 11/20/2024 | GG242095-r1        |           | 10/23/2024   |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.2560.1750.1061.030.2025      | COMMUNICATION-WEB SUBSCRPT/LIC | 360266   |         | 25007120 | 2025 | 7      | INV  | P      | 1,196.00  | 1/9/2025   | 178617             |           | 10/31/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.3700.1750.0399.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 341785   |         | 25004622 | 2025 | 4      | INV  | P      | 1,795.00  | 10/11/2024 | GG249043         |           | 10/7/2024    |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.3480.1750.4065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 335335   |         | 25003533 | 2025 | 3      | INV  | P      | 1,795.00  | 9/13/2024  | GG243429-R2      |           | 9/11/2024    |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.5240.1750.0201.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 349904   |         | 25004437 | 2025 | 5      | INV  | P      | 1,795.00  | 11/8/2024  | GG248139-R1      |           | 10/2/2024    |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.5660.1750.0205.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358592   |         | 25010850 | 2025 | 6      | INV  | P      | 1,795.00  | 12/20/2024 | GG253017-R1      |           | 12/9/2024    |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.5700.1750.0290.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 351570   |         | 25008820 | 2025 | 5      | INV  | P      | 1,795.00  | 11/20/2024 | GG244660         |           | 11/14/2024   |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.5920.1750.0605.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 338993   |         | 25002052 | 2025 | 3      | INV  | P      | 1,295.00  | 9/25/2024  | GG232426-R3      |           | 8/22/2024    |
| 88888  | Genevieve Johnson    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322741   |         | 0        | 2025 | 1      | INV  | P      | 442.80    | 7/16/2024  | 050723           |           | 7/16/2024    |
| 14809  | GENTLE SALES CO.     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382881   |         | 25023238 | 2025 | 10     | INV  | P      | 2,965.00  | 4/24/2025  | 1801-33          |           | 4/18/2025    |
| 14809  | GENTLE SALES CO.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366201   |         | 25015646 | 2025 | 8      | INV  | P      | 1,052.00  | 2/6/2025   | 0804-28          |           | 1/24/2025    |
| 14809  | GENTLE SALES CO.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388728   |         | 25027202 | 2025 | 11     | INV  | P      | 1,082.96  | 5/14/2025  | 0804-37          |           | 5/9/2025     |
| 14809  | GENTLE SALES CO.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393266   |         | 25029582 | 2025 | 12     | INV  | P      | 297.00    | 6/2/2025   | 0804-41          |           | 5/23/2025    |
| 88888  | Genuine Apparel      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324579   |         | 0        | 2025 | 1      | INV  | P      | 1,828.00  | 7/26/2024  | 000704           |           | 7/26/2024    |
| 11778  | GENUINE APPAREL LLC  | 100.2210.561000.00011.7050.9990.0202.092.0000 | SUPPLIES                       | 379598   |         | 25020365 | 2025 | 10     | INV  | P      | 518.00    | 4/4/2025   | #000943          |           | 3/28/2025    |
| 11778  | GENUINE APPAREL LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361634   |         | 25014092 | 2025 | 7      | INV  | P      | 4,135.00  | 1/15/2025  | 000832           |           | 1/14/2025    |
| 11778  | GENUINE APPAREL LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390988   |         | 25028831 | 2025 | 11     | INV  | P      | 2,388.00  | 5/23/2025  | 000905           |           | 5/14/2025    |
| 11778  | GENUINE APPAREL LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382048   |         | 25023227 | 2025 | 10     | INV  | P      | 4,100.00  | 4/21/2025  | 000939           |           | 4/21/2025    |
| 11778  | GENUINE APPAREL LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388615   |         | 25027089 | 2025 | 11     | INV  | P      | 690.00    | 5/14/2025  | 000956           |           | 5/14/2025    |
| 11778  | GENUINE APPAREL LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387401   |         | 25026834 | 2025 | 11     | INV  | P      | 410.00    | 5/9/2025   | SR SHIRTS FINAL  |           | 5/9/2025     |
| 8063   | GEORGE BOYD          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 374613   |         | 25018879 | 2025 | 9      | INV  | P      | 700.00    | 3/14/2025  | 0026             |           | 3/1/2025     |
| 88888  | George Frazier       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 327152   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/13/2024  | 7048             |           | 8/9/2024     |
| 8673   | GEORGE O HILL II     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 352503   |         | 25010123 | 2025 | 5      | INV  | P      | 114.46    | 11/20/2024 | 0765BDP057319    |           | 11/20/2024   |
| 88888  | George Ponzo         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320996   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489336           |           | 7/3/2024     |
| 14867  | GEORGE WALTON ACADEM | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374303   |         | 25019219 | 2025 | 9      | INV  | P      | 100.00    | 3/13/2025  | 002              |           | 3/12/2025    |
| 9999   | Georgetta King       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 333544   |         | 0        | 2025 | 3      | INV  | P      | 50.00     | 9/20/2024  | CF-E20053818-152 |           | 9/5/2024     |
| 88888  | GEORGIA FCCLA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376335   |         | 0        | 2025 | 9      | INV  | P      | 240.00    | 3/21/2025  | 25SLC720008      |           | 3/21/2025    |
| 11738  | GEORGIA AQUARIUM     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 397421   |         | 25022986 | 2025 | 12     | INV  | P      | 17,500.00 | 6/26/2025  | 03132025         |           | 6/2/2025     |
| 11738  | GEORGIA AQUARIUM     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 349673   |         | 25007159 | 2025 | 5      | INV  | P      | 32,390.00 | 11/8/2024  | #1               |           | 11/1/2024    |
| 11738  | GEORGIA AQUARIUM     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 388425   |         | 25022778 | 2025 | 11     | INV  | P      | 23,974.00 | 5/16/2025  | FSC.0125         |           | 1/31/2025    |
| 11738  | GEORGIA AQUARIUM     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 388424   |         | 25022778 | 2025 | 11     | INV  | P      | 21,760.00 | 5/16/2025  | FSC.0225         |           | 2/28/2025    |
| 11738  | GEORGIA AQUARIUM     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 392782   |         | 25022967 | 2025 | 12     | INV  | P      | 81,593.00 | 6/2/2025   | FSC.0226         |           | 5/13/2025    |
| 11738  | GEORGIA AQUARIUM     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 388421   |         | 25022778 | 2025 | 11     | INV  | P      | 18,998.00 | 5/16/2025  | FSC.1124         |           | 11/30/2024   |
| 11738  | GEORGIA AQUARIUM     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 388419   |         | 25022778 | 2025 | 11     | INV  | P      | 19,226.00 | 5/16/2025  | FSC.1224         |           | 12/31/2024   |
| 11738  | GEORGIA AQUARIUM     | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 398130   |         | 25031131 | 2025 | 12     | INV  | P      | 4,900.42  | 6/30/2025  | 11718500         |           | 6/17/2025    |
| 11738  | GEORGIA AQUARIUM     | 448.1000.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES   | 327094   |         | 25001813 | 2025 | 2      | INV  | P      | 42,000.00 | 8/9/2024   | 9906312          |           | 7/12/2024    |
| 11738  | GEORGIA AQUARIUM     | 460.1000.561000.07221.7130.1816.6015.094.2024 | SUPPLIES                       | 326300   |         | 24018568 | 2025 | 2      | INV  | P      | 53,265.00 | 8/9/2024   | 9217226          |           | 7/11/2024    |
| 11738  | GEORGIA AQUARIUM     | 460.1000.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                  | 394953   |         | 25029406 | 2025 | 12     | INV  | P      | 52,408.50 | 6/12/2025  | 11242613         |           | 6/9/2025     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 354368   |         | 25011410 | 2025 | 6      | INV  | P      | 1,120.00  | 12/3/2024  | 10553984         |           | 12/3/2024    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 320559   |         | 25000007 | 2025 | 1      | INV  | P      | 200.00    | 7/1/2024   | 010101           |           | 7/1/2024     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375245   |         | 0        | 2025 | 9      | INV  | P      | 969.00    | 3/18/2025  | 010821509        |           | 3/18/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356988   |         | 25012021 | 2025 | 6      | INV  | P      | 1,615.00  | 12/11/2024 | 10486602         |           | 12/11/2024   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356524   |         | 25012033 | 2025 | 6      | INV  | P      | 1,120.00  | 12/11/2024 | 10547585         |           | 12/11/2024   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356461   |         | 25012000 | 2025 | 6      | INV  | P      | 800.00    | 12/11/2024 | 1054785          |           | 12/11/2024   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351752   |         | 25009976 | 2025 | 5      | INV  | P      | 1,595.96  | 11/18/2024 | 10551511         |           | 11/18/2024   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350292   |         | 25009266 | 2025 | 5      | INV  | P      | 450.95    | 11/7/2024  | 10672568         |           | 11/7/2024    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374594   |         | 0        | 2025 | 9      | INV  | P      | 1,330.00  | 3/14/2025  | 10821509         |           | 12/5/2024    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 364299   |         | 25015118 | 2025 | 7      | INV  | P      | 1,376.00  | 1/28/2025  | 10856344         |           | 1/28/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377313   |         | 25018898 | 2025 | 9      | INV  | P      | 960.00    | 3/25/2025  | 11019168         |           | 1/7/2025     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369370   |         | 25017387 | 2025 | 8      | INV  | P      | 1,092.00  | 2/21/2025  | 11242539         |           | 2/20/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382700   |         | 25021696 | 2025 | 10     | INV  | P      | 1,132.00  | 4/23/2025  | 11406509         |           | 4/23/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382710   |         | 25020968 | 2025 | 10     | INV  | P      | 100.00    | 4/23/2025  | 11406509D        |           | 4/23/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382366   |         | 25023770 | 2025 | 10     | INV  | P      | 909.98    | 4/22/2025  | 11420903         |           | 4/22/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387734   |         | 25026944 | 2025 | 11     | INV  | P      | 1,360.00  | 5/12/2025  | 11686371         |           | 5/12/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 359812   |         | 25013345 | 2025 | 7      | INV  | P      | 2,032.00  | 1/3/2025   | 359812           |           | 1/3/2025     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351276   |         | 0        | 2025 | 5      | INV  | P      | 1,200.00  | 11/13/2024 | 8408             |           | 11/13/2024   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360708   |         | 25013771 | 2025 | 7      | INV  | P      | 100.00    | 1/9/2025   | 010925           |           | 1/9/2025     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334180   |         | 25002991 | 2025 | 3      | INV  | P      | 198.99    | 9/9/2024   | 10251975-2       |           | 9/9/2024     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371906   |         | 25018136 | 2025 | 9      | INV  | P      | 2,092.00  | 3/3/2025   | 10322497         |           | 3/3/2025     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342803   |         | 25006516 | 2025 | 4      | INV  | P      | 1,104.00  | 10/10/2024 | 10398062         |           | 9/10/2024    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373096   |         | 25018297 | 2025 | 9      | INV  | P      | 1,400.00  | 3/10/2025  | 10552298         |           | 3/10/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359562   |         | 25013083 | 2025 | 6      | INV  | P      | 971.96    | 12/27/2024 | 10746663         |           | 12/19/2024   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360755   |         | 25013770 | 2025 | 7      | INV  | P      | 380.00    | 1/9/2025   | 10996012         |           | 1/3/2025     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360429   |         | 25013597 | 2025 | 7      | INV  | P      | 362.50    | 1/8/2025   | 11013484         |           | 1/13/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             |          |         |          |      |        |      |        |           |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376459   |         | 25020021 | 2025 | 9      | INV  | P      | 100.00    | 3/14/2025  | 11274188     |           | 2/25/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377796   |         | 25020765 | 2025 | 9      | INV  | P      | 1,305.98  | 3/27/2025  | 11274188     |           | 3/26/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382488   |         | 25023879 | 2025 | 10     | INV  | P      | 1,520.00  | 4/22/2025  | 11325248     |           | 3/7/2025     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379054   |         | 25021315 | 2025 | 10     | INV  | P      | 700.00    | 4/1/2025   | 11347617     |           | 4/1/2025     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373528   |         | 25018920 | 2025 | 9      | INV  | P      | 100.00    | 3/12/2025  | 1134767      |           | 3/12/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377779   |         | 25019926 | 2025 | 9      | INV  | P      | 450.00    | 3/27/2025  | 11406169     |           | 3/20/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379859   |         | 0        | 2025 | 10     | INV  | P      | 864.00    | 4/4/2025   | 11461343     |           | 4/4/2025     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386497   |         | 25026270 | 2025 | 11     | INV  | P      | 544.00    | 5/6/2025   | 11602765     |           | 4/16/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388495   |         | 25027309 | 2025 | 11     | INV  | P      | 594.99    | 5/13/2025  | 1166221      |           | 5/13/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386438   |         | 25026230 | 2025 | 11     | INV  | P      | 100.00    | 5/6/2025   | 11666221     |           | 5/6/2025     |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345249   |         | 25007340 | 2025 | 4      | INV  | P      | 1,940.00  | 10/21/2024 | 345249       |           | 10/21/2024   |
| 88888  | Georgia Aquarium     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368451   |         | 0        | 2025 | 1      | INV  | P      | 100.00    | 7/1/2024   | 2504         |           | 7/1/2024     |
| 88888  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327386   |         | 0        | 2025 | 2      | INV  | P      | 834.89    | 3/5/2024   | BALAAQUARIUM |           | 8/13/2024    |
| 11738  | GEORGIA AQUARIUM     | 560.1000.581000.23521.1600.1544.1103.094.2025 | DUES AND FEES                  | 398846   |         | 25030834 | 2025 | 12     | INV  | P      | 642.95    | 6/27/2025  | 11915466     |           | 6/9/2025     |
| 11738  | GEORGIA AQUARIUM     | 560.1000.581000.23521.3090.1544.0188.094.2025 | DUES AND FEES                  | 397225   |         | 25031130 | 2025 | 12     | INV  | P      | 695.92    | 6/23/2025  | 11924317     |           | 6/20/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322846   |         | 0        | 2025 | 1      | INV  | P      | 54,900.04 | 7/16/2024  | 322846       |           | 7/15/2024    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325786   |         | 0        | 2025 | 1      | INV  | P      | 54,590.04 | 8/2/2024   | 325786       |           | 7/31/2024    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328428   |         | 0        | 2025 | 2      | INV  | P      | 2,191.10  | 8/16/2024  | 328428       |           | 8/15/2024    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328539   |         | 0        | 2025 | 2      | INV  | P      | 52,686.77 | 8/16/2024  | 328539       |           | 8/15/2024    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 329115   |         | 0        | 2025 | 1      | INV  | P      | 104.50    | 8/21/2024  | 329115       |           | 7/31/2024    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332778   |         | 0        | 2025 | 2      | INV  | P      | 53,988.91 | 9/3/2024   | 332778       |           | 8/30/2024    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 333017   |         | 0        | 2025 | 2      | INV  | P      | 56.60     | 9/3/2024   | 333017       |           | 8/30/2024    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 334110   |         | 0        | 2025 | 2      | INV  | P      | 28.10     | 9/11/2024  | 334110       |           | 8/30/2024    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 334122   |         | 0        | 2025 | 3      | INV  | P      | 28.50     | 9/11/2024  | 334122       |           | 9/4/2024     |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 334130   |         | 0        | 2025 | 3      | INV  | P      | 15.90     | 9/11/2024  | 334130       |           | 9/3/2024     |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336155   |         | 0        | 2025 | 3      | INV  | P      | 54,190.54 | 9/16/2024  | 336155       |           | 9/13/2024    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344260   |         | 0        | 2025 | 3      | INV  | P      | 53,728.87 | 10/15/2024 | 344260       |           | 9/30/2024    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344598   |         | 0        | 2025 | 4      | INV  | P      | 53,952.42 | 10/16/2024 | 344598       |           | 10/15/2024   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347525   |         | 0        | 2025 | 4      | INV  | P      | 53,584.69 | 10/30/2024 | 347525       |           | 10/31/2024   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351171   |         | 0        | 2025 | 5      | INV  | P      | 53,653.49 | 11/15/2024 | 351171       |           | 11/15/2024   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353378   |         | 0        | 2025 | 5      | INV  | P      | 53,521.79 | 12/3/2024  | 353378       |           | 11/29/2024   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356427   |         | 0        | 2025 | 6      | INV  | P      | 53,759.59 | 12/11/2024 | 356427       |           | 12/13/2024   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359497   |         | 0        | 2025 | 6      | INV  | P      | 53,256.19 | 12/27/2024 | 359497       |           | 12/31/2024   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 363026   |         | 0        | 2025 | 7      | INV  | P      | 54,171.41 | 1/27/2025  | 363026       |           | 1/15/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365082   |         | 0        | 2025 | 7      | INV  | P      | 53,622.81 | 2/6/2025   | 365082       |           | 1/31/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367610   |         | 0        | 2025 | 8      | INV  | P      | 53,411.01 | 2/14/2025  | 367610       |           | 2/14/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 372918   |         | 0        | 2025 | 8      | INV  | P      | 53,363.74 | 3/11/2025  | 372918       |           | 2/28/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373820   |         | 0        | 2025 | 9      | INV  | P      | 53,360.84 | 3/13/2025  | 373820       |           | 3/14/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378109   |         | 0        | 2025 | 9      | INV  | P      | 52,994.64 | 4/3/2025   | 378109       |           | 3/31/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 381133   |         | 0        | 2025 | 10     | INV  | P      | 53,210.54 | 4/17/2025  | 381133       |           | 4/15/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 384571   |         | 0        | 2025 | 10     | INV  | P      | 53,476.04 | 5/1/2025   | 384571       |           | 4/30/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 389392   |         | 0        | 2025 | 11     | INV  | P      | 53,361.64 | 5/19/2025  | 389392       |           | 5/15/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392711   |         | 0        | 2025 | 11     | INV  | P      | 53,333.54 | 6/2/2025   | 392711       |           | 5/30/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395469   |         | 0        | 2025 | 12     | INV  | P      | 53,406.64 | 6/17/2025  | 395469       |           | 6/13/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 398966   |         | 0        | 2025 | 12     | INV  | P      | 53,496.64 | 6/30/2025  | 398966       |           | 6/30/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 379914   |         | 0        | 2025 | 10     | INV  | P      | 150.00    |            | 379914       |           | 11/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 359856   |         | 0        | 2025 | 7      | INV  | P      | 125.00    |            | 359856       |           | 10/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 384131   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 384131       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 384132   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 384132       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 384133   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 384133       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 384134   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 384134       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 384135   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 384135       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 384136   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 384136       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 384137   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 384137       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 384138   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 384138       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 384139   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 384139       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 357768   |         | 0        | 2025 | 6      | INV  | P      | 125.00    |            | 357768       |           | 10/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 387553   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 387553       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 387555   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 387555       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 387556   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 387556       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 387557   |         | 0        | 2025 | 11     | INV  | P      | 275.00    |            | 387557       |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 387525   |         | 0        | 2025 | 11     | INV  | P      | 400.00    |            | 387525       |           | 11/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 387526   |         | 0        | 2025 | 11     | INV  | P      | 400.00    |            | 387526       |           | 11/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 387527   |         | 0        | 2025 | 11     | INV  | P      | 400.00    |            | 387527       |           | 11/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 9999   | GEORGIA ASSOCIATION  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 387528   |         | 0        | 2025 | 11     | INV  | P      | 400.00    |            | 387528         |           | 11/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                 | 334611   |         | 0        | 2025 | 3      | INV  | P      | 395.00    |            | 334611         |           | 6/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                 | 334677   |         | 0        | 2025 | 3      | INV  | P      | 395.00    |            | 334677         |           | 6/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                 | 355268   |         | 0        | 2025 | 6      | INV  | P      | 395.00    |            | 355268         |           | 10/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                 | 355553   |         | 0        | 2025 | 6      | INV  | P      | 395.00    |            | 355553         |           | 10/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                 | 387545   |         | 0        | 2025 | 11     | INV  | P      | 395.00    |            | 387545         |           | 3/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 359280   |         | 0        | 2025 | 7      | INV  | P      | 450.00    |            | 359280         |           | 10/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                 | 359280   |         | 0        | 2025 | 7      | INV  | P      | 100.00    |            | 359280         |           | 10/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                 | 359281   |         | 0        | 2025 | 7      | INV  | P      | 450.00    |            | 359281         |           | 10/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                 | 359283   |         | 0        | 2025 | 7      | INV  | P      | 450.00    |            | 359283         |           | 10/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349044   |         | 0        | 2025 | 5      | INV  | P      | 525.00    |            | 349044         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349045   |         | 0        | 2025 | 5      | INV  | P      | 525.00    |            | 349045         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349046   |         | 0        | 2025 | 5      | INV  | P      | 525.00    |            | 349046         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349047   |         | 0        | 2025 | 5      | INV  | P      | 675.00    |            | 349047         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349048   |         | 0        | 2025 | 5      | INV  | P      | 525.00    |            | 349048         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349049   |         | 0        | 2025 | 5      | INV  | P      | 200.00    |            | 349049         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349050   |         | 0        | 2025 | 5      | INV  | P      | 875.00    |            | 349050         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349051   |         | 0        | 2025 | 5      | INV  | P      | 525.00    |            | 349051         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349052   |         | 0        | 2025 | 5      | INV  | P      | 525.00    |            | 349052         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349053   |         | 0        | 2025 | 5      | INV  | P      | 525.00    |            | 349053         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349055   |         | 0        | 2025 | 5      | INV  | P      | 675.00    |            | 349055         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349056   |         | 0        | 2025 | 5      | INV  | P      | 525.00    |            | 349056         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349057   |         | 0        | 2025 | 5      | INV  | P      | 200.00    |            | 349057         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                 | 349058   |         | 0        | 2025 | 5      | INV  | P      | 525.00    |            | 349058         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.45611.7370.1500.8010.090.2023 | DUES AND FEES                 | 398408   |         | 0        | 2025 | 11     | INV  | P      | 600.00    |            | 398408         |           | 5/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.45611.7370.1500.8010.090.2023 | DUES AND FEES                 | 398409   |         | 0        | 2025 | 11     | INV  | P      | 525.00    |            | 398409         |           | 5/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.45611.7370.1500.8010.090.2023 | DUES AND FEES                 | 398410   |         | 0        | 2025 | 11     | INV  | P      | 600.00    |            | 398410         |           | 5/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.45611.7370.1500.8010.090.2023 | DUES AND FEES                 | 398411   |         | 0        | 2025 | 11     | INV  | P      | 400.00    |            | 398411         |           | 5/27/2025    |
| 12972  | GEORGIA ASSOCIATION  | 100.2100.581000.00011.7340.2021.8010.094.0000 | DUES AND FEES                 | 394664   |         | 25029682 | 2025 | 12     | INV  | P      | 2,890.00  | 6/12/2025  | 47B66EE4-0003  |           | 5/30/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 369518   |         | 0        | 2025 | 8      | INV  | P      | 610.00    |            | 369518         |           | 1/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                 | 380032   |         | 0        | 2025 | 10     | INV  | P      | 325.00    |            | 380032         |           | 2/28/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                 | 380033   |         | 0        | 2025 | 10     | INV  | P      | 325.00    |            | 380033         |           | 2/28/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                 | 376804   |         | 0        | 2025 | 9      | INV  | P      | 700.00    |            | 376804         |           | 2/28/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                 | 376805   |         | 0        | 2025 | 9      | INV  | P      | 700.00    |            | 376805         |           | 2/28/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2600.581000.00011.7620.9990.8010.040.0000 | DUES AND FEES                 | 366625   |         | 0        | 2025 | 8      | INV  | P      | 525.00    |            | 366625         |           | 9/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 348703   |         | 0        | 2025 | 5      | INV  | P      | 450.00    |            | 348703         |           | 8/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                 | 336893   |         | 0        | 2025 | 3      | INV  | P      | 645.00    |            | 336893         |           | 6/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                 | 336894   |         | 0        | 2025 | 3      | INV  | P      | 545.00    |            | 336894         |           | 6/27/2024    |
| 9999   | GEORGIA ASSOCIATION  | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 394502   |         | 0        | 2025 | 12     | INV  | P      | 715.00    |            | 394502         |           | 4/27/2025    |
| 18137  | GEORGIA ASSOCIATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393395   |         | 25029887 | 2025 | 12     | INV  | P      | 300.00    | 6/2/2025   | 393395         |           | 6/2/2025     |
| 9999   | GEORGIA ASSOCIATION  | 622.3100.581000.00062.8200.9990.8015.040.0000 | DUES AND FEES                 | 383907   |         | 0        | 2025 | 11     | INV  | P      | 450.00    |            | 383907         |           | 11/27/2024   |
| 9999   | GEORGIA ASSOCIATION  | 622.3100.581000.00062.8200.9990.8015.040.0000 | DUES AND FEES                 | 383908   |         | 0        | 2025 | 11     | INV  | P      | 575.00    |            | 383908         |           | 11/27/2024   |
| 13260  | GEORGIA ATHLETIC COA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 358080   |         | 25011784 | 2025 | 6      | INV  | P      | 395.00    | 12/18/2024 | 358080         |           | 12/18/2024   |
| 13260  | GEORGIA ATHLETIC COA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 383216   |         | 25024128 | 2025 | 10     | INV  | P      | 375.00    | 4/25/2025  | 383216         |           | 4/25/2025    |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 325629   |         | 25000684 | 2025 | 1      | INV  | P      | 30,214.25 | 8/5/2024   | #GA930170Z     |           | 7/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 378973   |         | 25020718 | 2025 | 9      | INV  | P      | 26,662.00 | 4/4/2025   | 031-318125     |           | 2/1/2025     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 376446   |         | 25017029 | 2025 | 9      | INV  | P      | 39.25     | 3/28/2025  | 059-304236-DRR |           | 3/1/2023     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 371955   |         | 25017029 | 2025 | 9      | INV  | P      | 21,306.00 | 3/7/2025   | 059-318720     |           | 1/1/2025     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 341092   |         | 25000684 | 2025 | 4      | INV  | P      | 39.25     | 10/4/2024  | 060-311491-DRR |           | 3/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 341107   |         | 25000684 | 2025 | 4      | INV  | P      | 43.25     | 10/4/2024  | 060-311492-DRR |           | 3/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 391524   |         | 25017029 | 2025 | 12     | INV  | P      | 22,686.00 | 6/2/2025   | 090-319339     |           | 4/1/2025     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 332588   |         | 25002628 | 2025 | 2      | INV  | P      | 15,958.00 | 8/30/2024  | 121-312692     |           | 5/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 341803   |         | 25002255 | 2025 | 4      | INV  | P      | 39.25     | 10/7/2024  | 121-312694-DRR |           | 5/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 328360   |         | 25001746 | 2025 | 2      | INV  | P      | 27,987.00 | 8/16/2024  | 152-313287     |           | 6/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 331067   |         | 24007044 | 2025 | 2      | INV  | P      | 519.00    | 8/23/2024  | 152-313289     |           | 6/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 331065   |         | 24007044 | 2025 | 2      | INV  | P      | 82.50     | 8/23/2024  | 152-313289-DRR |           | 6/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 341062   |         | 25000684 | 2025 | 4      | INV  | P      | 39.25     | 10/4/2024  | 152-313290-DRR |           | 6/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 341049   |         | 25000684 | 2025 | 4      | INV  | P      | 43.25     | 10/4/2024  | 182-313876-DRR |           | 7/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 331063   |         | 24007044 | 2025 | 2      | INV  | P      | 43.25     | 8/23/2024  | 213-314087     |           | 8/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 327055   |         | 25000684 | 2025 | 2      | INV  | P      | 47,858.00 | 8/9/2024   | 213-314471     |           | 8/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 341800   |         | 25002255 | 2025 | 4      | INV  | P      | 39.25     | 10/7/2024  | 213-314473-DRR |           | 8/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 341792   |         | 25002255 | 2025 | 4      | INV  | P      | 39.25     | 10/7/2024  | 213-314474-DRR |           | 8/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 341048   |         | 25000684 | 2025 | 4      | INV  | P      | 39.25     | 10/4/2024  | 213-314475-DRR |           | 8/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT | 369926   |         | 25017029 | 2025 | 8      | INV  | P      | 39.25     | 2/28/2025  | 244-315094-DRR |           | 9/1/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT  | 341789   |         | 25002255 | 2025 | 4      | INV  | P      | 30,345.25 | 10/7/2024  | 244-315096      |           | 9/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT  | 341801   |         | 25002255 | 2025 | 4      | INV  | P      | 39.25     | 10/7/2024  | 244-315100-DRR  |           | 9/1/2024     |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT  | 369928   |         | 25017029 | 2025 | 8      | INV  | P      | 22,047.75 | 2/28/2025  | 274-315692      |           | 11/1/2024    |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT  | 359126   |         | 25002255 | 2025 | 6      | INV  | P      | 20,331.50 | 12/20/2024 | 305-316311      |           | 11/1/2024    |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT  | 354265   |         | 25002255 | 2025 | 6      | INV  | P      | 13,065.25 | 12/13/2024 | 335-316932      |           | 12/1/2024    |
| 4103   | GEORGIA BUREAU OF IN | 100.2300.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT  | 369930   |         | 25017029 | 2025 | 8      | INV  | P      | 12,007.00 | 2/28/2025  | 366-317540      |           | 1/1/2025     |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 357854   |         | 25004420 | 2025 | 6      | INV  | P      | 80.00     | 12/20/2024 | 06/25/2024      |           | 12/6/2024    |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367909   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2058            |           | 12/16/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367907   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2060            |           | 12/16/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367912   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2061            |           | 12/16/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367901   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2063            |           | 12/16/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367930   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2064            |           | 12/16/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367908   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2072            |           | 12/16/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367902   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2076            |           | 12/16/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367903   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2087            |           | 12/17/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367931   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2092            |           | 12/18/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367906   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2099            |           | 12/19/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367905   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2100            |           | 12/19/2024   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 367932   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2111            |           | 1/6/2025     |
| 2446   | GEORGIA CHAPTER OF N | 100.2600.581000.00011.7620.9990.8010.040.0000 | DUES AND FEES                  | 357854   |         | 25004420 | 2025 | 6      | INV  | P      | 40.00     | 12/20/2024 | 06/25/2024      |           | 12/6/2024    |
| 2446   | GEORGIA CHAPTER OF N | 100.2600.581000.00011.7620.9990.8010.040.0000 | DUES AND FEES                  | 367904   |         | 25016558 | 2025 | 8      | INV  | P      | 40.00     | 2/14/2025  | 2095            |           | 12/18/2024   |
| 1003   | GEORGIA CORRECTIONAL | 100.2100.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 333459   |         | 25001665 | 2025 | 3      | INV  | P      | 33,290.50 | 9/6/2024   | 237567          |           | 8/20/2024    |
| 1003   | GEORGIA CORRECTIONAL | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 346430   |         | 25004032 | 2025 | 4      | INV  | P      | 150.05    | 10/28/2024 | 238771          |           | 10/2/2024    |
| 1003   | GEORGIA CORRECTIONAL | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 369923   |         | 25016910 | 2025 | 8      | INV  | P      | 438.00    | 2/28/2025  | 242449          |           | 2/20/2025    |
| 1003   | GEORGIA CORRECTIONAL | 100.2500.552000.00011.7490.9990.8010.080.7495 | INSURANCE (OTHR THAN EMPL BEN) | 323200   |         | 25000070 | 2025 | 1      | INV  | P      | 418.00    | 7/18/2024  | 236375          |           | 7/9/2024     |
| 1003   | GEORGIA CORRECTIONAL | 100.2500.552000.00011.7490.9990.8010.080.7495 | INSURANCE (OTHR THAN EMPL BEN) | 400199   |         | 25031305 | 2025 | 12     | INV  | P      | 418.00    | 7/7/2025   | 25031305 051625 |           | 5/16/2025    |
| 1003   | GEORGIA CORRECTIONAL | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 359124   |         | 25010971 | 2025 | 6      | INV  | P      | 525.28    | 12/20/2024 | 240857          |           | 12/16/2024   |
| 1003   | GEORGIA CORRECTIONAL | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 359124   |         | 25010971 | 2025 | 6      | INV  | P      | 189.90    | 12/20/2024 | 240857          |           | 12/16/2024   |
| 1003   | GEORGIA CORRECTIONAL | 406.2300.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 391747   |         | 25026128 | 2025 | 12     | INV  | P      | 1,035.00  | 6/2/2025   | 244979          |           | 5/19/2025    |
| 1003   | GEORGIA CORRECTIONAL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 361293   |         | 25013595 | 2025 | 7      | INV  | P      | 300.00    | 1/13/2025  | 241207          |           | 1/13/2025    |
| 1003   | GEORGIA CORRECTIONAL | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 396280   |         | 25010149 | 2025 | 12     | INV  | P      | 4,092.90  | 6/20/2025  | 240858          |           | 12/16/2024   |
| 12283  | GEORGIA COUNCIL OF T | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365835   |         | 25015663 | 2025 | 8      | INV  | P      | 55.00     | 2/4/2025   | 05205           |           | 2/4/2025     |
| 12283  | GEORGIA COUNCIL OF T | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365830   |         | 25015662 | 2025 | 8      | INV  | P      | 175.00    | 2/4/2025   | 05206           |           | 2/4/2025     |
| 4106   | GEORGIA CTI          | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341903   |         | 25002609 | 2025 | 4      | INV  | P      | 300.00    | 10/11/2024 | CTI2024-25      |           | 10/1/2024    |
| 4106   | GEORGIA CTI          | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 375362   |         | 25002609 | 2025 | 9      | INV  | P      | 825.00    | 3/21/2025  | CTISTA25        |           | 3/10/2025    |
| 4106   | GEORGIA CTI          | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 344362   |         | 25002609 | 2025 | 4      | INV  | P      | 540.00    | 10/18/2024 | FALL2024-25     |           | 10/14/2024   |
| 4106   | GEORGIA CTI          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382106   |         | 25023268 | 2025 | 10     | INV  | P      | 560.00    | 4/22/2025  | 94180852/62     |           | 4/21/2025    |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 348155   |         | 25002704 | 2025 | 4      | INV  | P      | 605.00    | 11/1/2024  | 1068            |           | 10/21/2024   |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 348625   |         | 25002704 | 2025 | 5      | INV  | P      | 5,600.00  | 11/8/2024  | 1144            |           | 10/31/2024   |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 366570   |         | 25002704 | 2025 | 8      | INV  | P      | 7,370.00  | 2/14/2025  | 1467            |           | 2/7/2025     |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 380180   |         | 25002704 | 2025 | 10     | INV  | P      | 5,550.00  | 4/7/2025   | 1488            |           | 3/4/2025     |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 344436   |         | 25002704 | 2025 | 4      | INV  | P      | 420.00    | 10/18/2024 | 789             |           | 9/2/2024     |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341549   |         | 25002704 | 2025 | 4      | INV  | P      | 1,250.00  | 10/4/2024  | 893             |           | 9/19/2024    |
| 604    | GEORGIA DECA         | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 360376   |         | 25009675 | 2025 | 7      | INV  | P      | 967.26    | 1/9/2025   | #109802         |           | 11/14/2024   |
| 604    | GEORGIA DECA         | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 360852   |         | 25009763 | 2025 | 7      | INV  | P      | 720.00    | 1/17/2025  | #D8354          |           | 12/1/2024    |
| 604    | GEORGIA DECA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 338630   |         | 25004489 | 2025 | 3      | INV  | P      | 1,610.00  | 9/20/2024  | 01143010        |           | 9/16/2024    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353303   |         | 25010587 | 2025 | 5      | INV  | P      | 2,554.98  | 11/22/2024 | 01125153        |           | 11/22/2024   |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 335715   |         | 25003171 | 2025 | 3      | INV  | P      | 400.00    | 10/28/2024 | 01127034        |           | 9/12/2024    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 339522   |         | 25005019 | 2025 | 3      | INV  | P      | 1,500.00  | 9/25/2024  | 01127044        |           | 9/20/2024    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367581   |         | 25016621 | 2025 | 8      | INV  | P      | 3,565.00  | 2/12/2025  | 01127438        |           | 2/12/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 331177   |         | 25002374 | 2025 | 2      | INV  | P      | 250.00    | 8/22/2024  | 01138017        |           | 8/16/2024    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338354   |         | 25004187 | 2025 | 3      | INV  | P      | 680.00    | 9/19/2024  | 01138071        |           | 9/19/2024    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338876   |         | 25004777 | 2025 | 3      | INV  | P      | 3,475.00  | 9/23/2024  | 01152035        |           | 9/23/2024    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 362946   |         | 25012946 | 2025 | 7      | INV  | P      | 10,365.00 | 1/17/2025  | 011725          |           | 1/17/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346961   |         | 25007997 | 2025 | 4      | INV  | P      | 2,079.96  | 10/28/2024 | 01202168        |           | 10/28/2024   |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 332995   |         | 25002952 | 2025 | 2      | INV  | P      | 400.00    | 8/30/2024  | 01207010        |           | 8/30/2024    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 334168   |         | 25003158 | 2025 | 3      | INV  | P      | 3,500.00  | 9/9/2024   | 01207207        |           | 9/9/2024     |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 364590   |         | 25015198 | 2025 | 7      | INV  | P      | 1,185.00  | 1/29/2025  | 01222450        |           | 1/28/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 349861   |         | 25009135 | 2025 | 5      | INV  | P      | 1,560.00  | 11/6/2024  | 01243166        |           | 10/1/2024    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348345   |         | 25008494 | 2025 | 4      | INV  | P      | 1,455.00  | 11/1/2024  | 01266030        |           | 9/16/2024    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361441   |         | 25014001 | 2025 | 7      | INV  | P      | 3,425.00  | 1/14/2025  | 01279229        |           | 12/16/2024   |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338441   |         | 25004216 | 2025 | 3      | INV  | P      | 3,200.00  | 9/19/2024  | 01280025        |           | 9/6/2024     |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 363794   |         | 25014366 | 2025 | 7      | INV  | P      | 2,495.00  | 1/27/2025  | 01284425        |           | 1            |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 360338   |         | 25013601 | 2025 | 7      | INV  | P      | 400.00    | 1/7/2025   | 12132024    |           | 1/7/2025     |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 357022   |         | 25011545 | 2025 | 6      | INV  | P      | 12,010.00 | 12/12/2024 | 1219        |           | 12/12/2024   |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 345539   |         | 25007487 | 2025 | 3      | INV  | P      | 1,545.00  | 10/22/2024 | 1275025     |           | 9/9/2024     |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 337453   |         | 25003547 | 2025 | 3      | INV  | P      | 303.00    | 9/17/2024  | 01101019    |           | 9/17/2024    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 332953   |         | 25002901 | 2025 | 2      | INV  | P      | 495.00    | 8/30/2024  | 01152049    |           | 8/30/2024    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341262   |         | 25005814 | 2025 | 4      | INV  | P      | 235.00    | 10/3/2024  | 01191019    |           | 9/10/2024    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 337458   |         | 25003546 | 2025 | 3      | INV  | P      | 280.00    | 9/17/2024  | 01196151    |           | 9/17/2024    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354158   |         | 25010244 | 2025 | 6      | INV  | P      | 2,023.00  | 12/4/2024  | 01197067    |           | 12/2/2024    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361889   |         | 25014272 | 2025 | 7      | INV  | P      | 4,858.00  | 1/15/2025  | 01208309    |           | 1/15/2025    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372071   |         | 25018182 | 2025 | 9      | INV  | P      | 2,040.00  | 3/4/2025   | 01213001    |           | 3/4/2025     |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373745   |         | 25019110 | 2025 | 9      | INV  | P      | 150.00    | 3/12/2025  | 01213003    |           | 3/12/2025    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 349863   |         | 25009137 | 2025 | 5      | INV  | P      | 65.00     | 11/6/2024  | 01217087    |           | 9/18/2024    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345529   |         | 25007444 | 2025 | 4      | INV  | P      | 855.00    | 10/22/2024 | 0122005     |           | 9/5/2024     |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 349591   |         | 25008688 | 2025 | 5      | INV  | P      | 2,200.00  | 11/6/2024  | 01245127    |           | 11/6/2024    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347000   |         | 25007998 | 2025 | 4      | INV  | P      | 360.00    | 10/28/2024 | 01246201    |           | 10/28/2024   |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345399   |         | 25007437 | 2025 | 4      | INV  | P      | 1,365.00  | 10/22/2024 | 01254021    |           | 10/3/2024    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 337399   |         | 25004006 | 2025 | 3      | INV  | P      | 745.00    | 9/17/2024  | 01254048    |           | 8/9/2024     |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 332886   |         | 0        | 2025 | 2      | INV  | P      | 440.00    | 8/9/2024   | 01275025    |           | 8/9/2024     |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 334864   |         | 25003120 | 2025 | 3      | INV  | P      | 400.00    | 9/10/2024  | 01280017    |           | 8/9/2024     |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376294   |         | 25019910 | 2025 | 9      | INV  | P      | 2,040.00  | 3/20/2025  | 01285002    |           | 2/28/2024    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338638   |         | 25004390 | 2025 | 3      | INV  | P      | 765.00    | 9/20/2024  | RED-919     |           | 9/20/2024    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES      | 389686   |         | 0        | 2025 | 11     | INV  | P      | 150.00    |            | 389686      |           | 3/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES      | 389687   |         | 0        | 2025 | 11     | INV  | P      | 150.00    |            | 389687      |           | 3/27/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.589000.00011.7340.9990.8010.094.0000 | OTHER EXPENDITURES | 398089   |         | 0        | 2025 | 12     | INV  | P      | 28.00     | 6/26/2025  | 2024CFM2616 |           | 6/25/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES      | 393117   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393117      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES      | 393118   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393118      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES      | 393119   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393119      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES      | 393120   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393120      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES      | 393121   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393121      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES      | 393122   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393122      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES      | 393123   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393123      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES      | 393124   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393124      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES      | 393125   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393125      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398290   |         | 0        | 2025 | 10     | INV  | P      | 150.00    |            | 398290      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398291   |         | 0        | 2025 | 10     | INV  | P      | 150.00    |            | 398291      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398293   |         | 0        | 2025 | 10     | INV  | P      | 150.00    |            | 398293      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398294   |         | 0        | 2025 | 10     | INV  | P      | 150.00    |            | 398294      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398295   |         | 0        | 2025 | 10     | INV  | P      | 150.00    |            | 398295      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398296   |         | 0        | 2025 | 10     | INV  | P      | 150.00    |            | 398296      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398297   |         | 0        | 2025 | 10     | INV  | P      | 150.00    |            | 398297      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398301   |         | 0        | 2025 | 10     | INV  | P      | 200.00    |            | 398301      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398303   |         | 0        | 2025 | 10     | INV  | P      | 200.00    |            | 398303      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398304   |         | 0        | 2025 | 10     | INV  | P      | 200.00    |            | 398304      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398432   |         | 0        | 2025 | 11     | INV  | P      | 200.00    |            | 398432      |           | 5/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES      | 398433   |         | 0        | 2025 | 11     | INV  | P      | 200.00    |            | 398433      |           | 5/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES      | 396822   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 396822      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES      | 396823   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 396823      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393078   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393078      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393079   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393079      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393080   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393080      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393081   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393081      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393082   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393082      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393083   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393083      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393084   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393084      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393085   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393085      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393086   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393086      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393087   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393087      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393088   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393088      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393089   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393089      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393090   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393090      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393091   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393091      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393092   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393092      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393093   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393093      |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES      | 393094   |         | 0        | 2025 | 12     | INV  | P      | 150.00    |            | 393094      |           | 4/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|------------|-----------|--------------|
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 393095   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 393095     |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 393096   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 393096     |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 393097   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 393097     |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 393098   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 393098     |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 393099   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 393099     |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 393100   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 393100     |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 396905   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 396905     |           | 5/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 396906   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 396906     |           | 5/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 396907   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 396907     |           | 5/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 396908   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 396908     |           | 5/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 396909   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 396909     |           | 5/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 396911   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 396911     |           | 5/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 396913   |         | 0        | 2025 | 12     | INV  | P      | 150.00       |            | 396913     |           | 5/27/2025    |
| 261    | GEORGIA DEPARTMENT O | 100.2600.581000.00011.7620.9990.8010.040.0000 | DUES AND FEES                | 397420   |         | 25031323 | 2025 | 12     | INV  | P      | 600.00       | 6/25/2025  | 528744     |           | 6/6/2025     |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 322856   |         | 0        | 2025 | 1      | DIR  | P      | 1,205,705.25 | 7/16/2024  | 322856     |           | 7/15/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 325795   |         | 0        | 2025 | 1      | DIR  | P      | 1,462,166.06 | 8/2/2024   | 325795     |           | 7/31/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 328433   |         | 0        | 2025 | 2      | DIR  | P      | 14,685.33    | 8/16/2024  | 328433     |           | 8/15/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 328547   |         | 0        | 2025 | 2      | DIR  | P      | 1,191,649.76 | 8/16/2024  | 328547     |           | 8/15/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 329121   |         | 0        | 2025 | 1      | DIR  | P      | 12,742.85    | 8/21/2024  | 329121     |           | 7/31/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 332787   |         | 0        | 2025 | 2      | DIR  | P      | 1,393,472.69 | 8/30/2024  | 332787     |           | 8/30/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 333020   |         | 0        | 2025 | 2      | DIR  | P      | 12,759.01    | 9/3/2024   | 333020     |           | 8/30/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 334114   |         | 0        | 2025 | 2      | DIR  | P      | 9,802.48     | 9/11/2024  | 334114     |           | 8/30/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 334117   |         | 0        | 2025 | 3      | DIR  | P      | 2,910.59     | 9/11/2024  | 334117     |           | 9/4/2024     |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 334125   |         | 0        | 2025 | 3      | DIR  | P      | 1,745.54     | 9/11/2024  | 334125     |           | 9/4/2024     |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 334133   |         | 0        | 2025 | 3      | DIR  | P      | 8,275.95     | 9/11/2024  | 334133     |           | 9/3/2024     |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 336164   |         | 0        | 2025 | 3      | DIR  | P      | 1,427,622.82 | 9/16/2024  | 336164     |           | 9/13/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 339942   |         | 0        | 2025 | 3      | DIR  | P      | 982,606.03   | 10/2/2024  | 339942     |           | 9/23/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 344269   |         | 0        | 2025 | 3      | DIR  | P      | 1,407,977.74 | 10/15/2024 | 344269     |           | 9/30/2024    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 344607   |         | 0        | 2025 | 4      | DIR  | P      | 1,348,373.99 | 10/16/2024 | 344607     |           | 10/15/2024   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 346969   |         | 0        | 2025 | 4      | INV  | P      | 18,534.25    | 10/29/2024 | 346969     |           | 10/16/2024   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 347534   |         | 0        | 2025 | 4      | DIR  | P      | 1,404,764.20 | 10/30/2024 | 347534     |           | 10/31/2024   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 351180   |         | 0        | 2025 | 5      | DIR  | P      | 1,332,759.28 | 11/15/2024 | 351180     |           | 11/15/2024   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 352463   |         | 0        | 2025 | 5      | DIR  | P      | 22,641.66    | 11/20/2024 | 352463     |           | 11/18/2024   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 353387   |         | 0        | 2025 | 5      | DIR  | P      | 1,456,785.35 | 12/3/2024  | 353387     |           | 11/29/2024   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 356436   |         | 0        | 2025 | 6      | DIR  | P      | 1,345,110.96 | 12/11/2024 | 356436     |           | 12/13/2024   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 359506   |         | 0        | 2025 | 6      | DIR  | P      | 1,389,977.77 | 12/27/2024 | 359506     |           | 12/31/2024   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 363035   |         | 0        | 2025 | 7      | DIR  | P      | 1,292,552.76 | 1/24/2025  | 363035     |           | 1/15/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 365091   |         | 0        | 2025 | 7      | DIR  | P      | 1,354,681.94 | 2/5/2025   | 365091     |           | 1/31/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 367619   |         | 0        | 2025 | 8      | DIR  | P      | 1,300,235.94 | 2/14/2025  | 367619     |           | 2/14/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 372927   |         | 0        | 2025 | 8      | DIR  | P      | 1,393,550.49 | 3/11/2025  | 372927     |           | 2/28/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 373829   |         | 0        | 2025 | 9      | DIR  | P      | 1,263,837.30 | 3/13/2025  | 373829     |           | 3/14/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 378118   |         | 0        | 2025 | 9      | DIR  | P      | 1,374,560.40 | 4/3/2025   | 378118     |           | 3/31/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 381142   |         | 0        | 2025 | 10     | DIR  | P      | 1,341,045.60 | 4/15/2025  | 381142     |           | 4/15/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 384580   |         | 0        | 2025 | 10     | DIR  | P      | 1,363,199.91 | 4/30/2025  | 384580     |           | 4/30/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 389448   |         | 0        | 2025 | 11     | DIR  | P      | 1,300,100.49 | 5/19/2025  | 389448     |           | 5/15/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 392848   |         | 0        | 2025 | 11     | DIR  | P      | 1,404,087.05 | 6/2/2025   | 392848     |           | 5/30/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 395544   |         | 0        | 2025 | 12     | DIR  | P      | 1,345,142.43 | 6/16/2025  | 395544     |           | 6/13/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE   | 399006   |         | 0        | 2025 | 12     | DIR  | P      | 1,607,093.88 | 6/30/2025  | 399006     |           | 6/30/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.1000.530000.40024.5800.1750.0276.030.2024 | PURCHASED PROF/TECH SERVICES | 340364   |         | 24008673 | 2025 | 3      | INV  | P      | 2,250.00     | 9/30/2024  | 2921       |           | 3/5/2024     |
| 4109   | GEORGIA DEPARTMENT O | 402.2100.581000.30124.7590.1750.8010.030.2025 | DUES AND FEES                | 397342   |         | 25029921 | 2025 | 12     | INV  | P      | 200.00       | 6/23/2025  | 25-06-1568 |           | 4/21/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2100.581000.30124.7590.1750.8010.030.2025 | DUES AND FEES                | 397348   |         | 25029921 | 2025 | 12     | INV  | P      | 200.00       | 6/23/2025  | 25-06-1571 |           | 4/21/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2100.581000.30124.7590.1750.8010.030.2025 | DUES AND FEES                | 397344   |         | 25029921 | 2025 | 12     | INV  | P      | 200.00       | 6/23/2025  | 25-06-1817 |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2100.581000.30124.7590.1750.8010.030.2025 | DUES AND FEES                | 397347   |         | 25029921 | 2025 | 12     | INV  | P      | 200.00       | 6/23/2025  | 25-06-1819 |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2100.581000.30124.7590.1750.8010.030.2025 | DUES AND FEES                | 397341   |         | 25029921 | 2025 | 12     | INV  | P      | 200.00       | 6/23/2025  | 25-06-2145 |           | 5/29/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.1460.1770.4052.030.2025 | DUES AND FEES                | 397367   |         | 25030803 | 2025 | 12     | INV  | P      | 200.00       | 6/23/2025  | 25-06-1794 |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.1460.1770.4052.030.2025 | DUES AND FEES                | 397364   |         | 25030803 | 2025 | 12     | INV  | P      | 200.00       | 6/23/2025  | 25-06-1832 |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.1460.1770.4052.030.2025 | DUES AND FEES                | 397360   |         | 25030803 | 2025 | 12     | INV  | P      | 200.00       | 6/23/2025  | 25-06-1844 |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1380.1750.0191.030.2025 | DUES AND FEES                | 392650   |         | 25028673 | 2025 | 12     | INV  | P      | 150.00       | 6/2/2025   | 25-06-0506 |           | 3/20/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1380.1750.0191.030.2025 | DUES AND FEES                | 392656   |         | 25028673 | 2025 | 12     | INV  | P      | 150.00       | 6/2/2025   | 25-06-0977 |           | 3/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1380.1750.0191.030.2025 | DUES AND FEES                | 392654   |         | 25028673 | 2025 | 12     | INV  | P      | 150.00       | 6/2/2025   | 25-06-0980 |           | 3/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1380.1750.0191.030.2025 | DUES AND FEES                | 392652   |         | 25028673 | 2025 | 12     | INV  | P      | 150.00       | 6/2/2025   | 25-06-1040 |           | 3/31/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES                | 392465   |         | 25027766 | 2025 | 12     | INV  | P      | 150.00       | 6/2/2025   | 25-06-0256 |           | 3/16/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES                | 392478   |         | 25027766 | 2025 | 12     | INV  | P      | 150.00       | 6/2/2025   | 25-06-0257 |           | 3/17/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES                | 392467   |         | 25027766 | 2025 | 12     | INV  | P      | 150.00       | 6/2/2025   | 25-06-0353 |           | 3/18/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------|----------|---------|----------|------|--------|------|--------|--------|------------|----------------------|-----------|--------------|
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES | 392643   |         | 25027393 | 2025 | 12     | INV  | P      | 150.00 | 6/2/2025   | 25-06-0366           |           | 3/19/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES | 397328   |         | 25030808 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-0813           |           | 3/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES | 397325   |         | 25030808 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-0823           |           | 3/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES | 392645   |         | 25027393 | 2025 | 12     | INV  | P      | 150.00 | 6/2/2025   | 25-06-0845           |           | 3/26/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES | 392475   |         | 25027766 | 2025 | 12     | INV  | P      | 150.00 | 6/2/2025   | 25-06-0846           |           | 3/26/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES | 392459   |         | 25027766 | 2025 | 12     | INV  | P      | 150.00 | 6/2/2025   | 25-06-0951           |           | 3/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES | 397334   |         | 25030808 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1011           |           | 3/31/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES | 392473   |         | 25027766 | 2025 | 12     | INV  | P      | 150.00 | 6/2/2025   | 25-06-1097           |           | 4/1/2025     |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES | 397332   |         | 25030808 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1116           |           | 4/1/2025     |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.2180.1750.4058.030.2024 | DUES AND FEES | 338473   |         | 24010109 | 2025 | 3      | INV  | P      | 100.00 | 9/20/2024  | GADOE-EVENT-01-0301  |           | 1/18/2024    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.2180.1770.4058.030.2025 | DUES AND FEES | 397407   |         | 25031104 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1669           |           | 4/23/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.2180.1770.4058.030.2025 | DUES AND FEES | 397414   |         | 25031104 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1779           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.2180.1770.4058.030.2025 | DUES AND FEES | 397413   |         | 25031104 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1781           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.2180.1770.4058.030.2025 | DUES AND FEES | 397417   |         | 25031104 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1782           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.2180.1770.4058.030.2025 | DUES AND FEES | 397418   |         | 25031104 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1784           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.2180.1770.4058.030.2025 | DUES AND FEES | 397415   |         | 25031104 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1804           |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.2180.1770.4058.030.2025 | DUES AND FEES | 397416   |         | 25031104 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1812           |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.2180.1770.4058.030.2025 | DUES AND FEES | 397419   |         | 25031104 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1854           |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.2180.1770.4058.030.2025 | DUES AND FEES | 397412   |         | 25031104 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1910           |           | 4/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.2590.1750.0475.030.2025 | DUES AND FEES | 390375   |         | 25028148 | 2025 | 11     | INV  | P      | 150.00 | 5/23/2025  | #25-06-0835          |           | 3/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.2590.1750.0475.030.2025 | DUES AND FEES | 390374   |         | 25028148 | 2025 | 11     | INV  | P      | 150.00 | 5/23/2025  | #25-06-1078          |           | 3/31/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.3620.1750.0293.030.2025 | DUES AND FEES | 394335   |         | 25029963 | 2025 | 12     | INV  | P      | 200.00 | 6/12/2025  | 20-06-1607           |           | 4/22/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.3620.1750.0293.030.2025 | DUES AND FEES | 394334   |         | 25029963 | 2025 | 12     | INV  | P      | 200.00 | 6/12/2025  | 25-06-1607           |           | 4/22/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.3620.1750.0293.030.2025 | DUES AND FEES | 394336   |         | 25029963 | 2025 | 12     | INV  | P      | 200.00 | 6/12/2025  | 25-06-1636           |           | 4/23/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.3400.1770.3065.030.2025 | DUES AND FEES | 397381   |         | 25030805 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1770           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.3400.1770.3065.030.2025 | DUES AND FEES | 397382   |         | 25030805 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1771           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.3400.1770.3065.030.2025 | DUES AND FEES | 397380   |         | 25030805 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1775           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.3400.1770.3065.030.2025 | DUES AND FEES | 397378   |         | 25030805 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1776           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.3480.1770.4065.030.2025 | DUES AND FEES | 397401   |         | 25030806 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1772           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.3480.1770.4065.030.2025 | DUES AND FEES | 397400   |         | 25030806 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1773           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.3480.1770.4065.030.2025 | DUES AND FEES | 397352   |         | 25030806 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1774           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.3060.1770.0305.030.2025 | DUES AND FEES | 397375   |         | 25030804 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1792           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.3060.1770.0305.030.2025 | DUES AND FEES | 397372   |         | 25030804 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1868           |           | 4/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 402.2213.581000.03124.4250.1770.4068.030.2024 | DUES AND FEES | 342923   |         | 0        | 2025 | 1      | INV  | P      | 100.00 |            | 342923               |           | 7/27/2024    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397289   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1428           |           | 4/14/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397295   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1429           |           | 4/14/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397291   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1431           |           | 4/14/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397292   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1432           |           | 4/14/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397293   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1433           |           | 4/14/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397281   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1434           |           | 4/14/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397282   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1438           |           | 4/14/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397286   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1455           |           | 4/14/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397294   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1466           |           | 4/15/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397301   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1474           |           | 4/15/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.4250.1770.4068.030.2025 | DUES AND FEES | 397297   |         | 25030326 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1475           |           | 4/15/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.4980.1750.0102.030.2025 | DUES AND FEES | 389205   |         | 25027617 | 2025 | 11     | INV  | P      | 150.00 | 5/16/2025  | # 25-06-0922         |           | 3/27/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03224.4200.1750.8010.030.2025 | DUES AND FEES | 397384   |         | 25031316 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1275           |           | 4/4/2025     |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03224.4200.1750.8010.030.2025 | DUES AND FEES | 397391   |         | 25031316 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1282           |           | 4/4/2025     |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03224.4200.1750.8010.030.2025 | DUES AND FEES | 397393   |         | 25031316 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1285           |           | 4/4/2025     |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03224.4200.1750.8010.030.2025 | DUES AND FEES | 397398   |         | 25031316 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1287           |           | 4/4/2025     |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03224.4200.1750.8010.030.2025 | DUES AND FEES | 397395   |         | 25031316 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-1288           |           | 4/4/2025     |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03224.4200.1750.8010.030.2025 | DUES AND FEES | 397389   |         | 25031316 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1736           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03124.5850.1770.4069.030.2024 | DUES AND FEES | 328355   |         | 24010111 | 2025 | 2      | INV  | P      | 100.00 | 8/16/2024  | #GADOE-EVENT-01-0247 |           | 1/17/2024    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES | 397377   |         | 25030872 | 2025 | 12     | INV  | P      | 150.00 | 6/23/2025  | 25-06-0487           |           | 3/20/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES | 397385   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1841           |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES | 397386   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1866           |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES | 397387   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1890           |           | 4/26/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES | 397383   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1896           |           | 4/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES | 397390   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1899           |           | 4/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES | 397394   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1900           |           | 4/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES | 397388   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1901           |           | 4/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES | 397399   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00 | 6/23/2025  | 25-06-1902           |           | 4/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES | 397379   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00 |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES                  | 397396   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1905           |           | 4/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.5740.1770.0103.030.2025 | DUES AND FEES                  | 397397   |         | 25030872 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1906           |           | 4/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                  | 389082   |         | 25027618 | 2025 | 11     | INV  | P      | 150.00    | 5/16/2025  | # 25-05-0169         |           | 3/14/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397350   |         | 25029921 | 2025 | 12     | INV  | P      | 150.00    | 6/23/2025  | 25-06-1479           |           | 4/15/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397351   |         | 25029921 | 2025 | 12     | INV  | P      | 150.00    | 6/23/2025  | 25-06-1480           |           | 4/15/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397365   |         | 25028946 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1510           |           | 4/16/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397363   |         | 25028946 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1520           |           | 4/16/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397357   |         | 25028946 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1569           |           | 4/21/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397355   |         | 25028946 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1737           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397354   |         | 25028946 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1738           |           | 4/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397368   |         | 25028946 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1806           |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397366   |         | 25028946 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1807           |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397361   |         | 25028946 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1829           |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 397358   |         | 25028946 | 2025 | 12     | INV  | P      | 200.00    | 6/23/2025  | 25-06-1865           |           | 4/25/2025    |
| 4109   | GEORGIA DEPARTMENT O | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT           | 341902   |         | 25000115 | 2025 | 4      | INV  | P      | 6,731.84  | 10/11/2024 | 240904               |           | 4/9/2024     |
| 4109   | GEORGIA DEPARTMENT O | 448.1000.553200.30521.7210.4190.8010.035.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 351450   |         | 24003146 | 2025 | 5      | INV  | P      | 500.00    | 11/15/2024 | 2205-1               |           | 6/18/2023    |
| 9999   | GEORGIA DEPARTMENT O | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                  | 387658   |         | 0        | 2025 | 11     | INV  | P      | 200.00    |            | 387658               |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                  | 387659   |         | 0        | 2025 | 11     | INV  | P      | 200.00    |            | 387659               |           | 4/27/2025    |
| 4109   | GEORGIA DEPARTMENT O | 462.0000.445200.03221.7020.1779.8010.090.2024 | OTH FED GRANTS THRU GA DOE     | 357972   |         | 0        | 2025 | 6      | INV  | P      | 2,611.88  | 12/17/2024 | 1779CR20241217       |           | 12/17/2024   |
| 4109   | GEORGIA DEPARTMENT O | 462.0000.445200.03221.7020.1779.8010.090.2024 | OTH FED GRANTS THRU GA DOE     | 364630   |         | 0        | 2025 | 7      | INV  | P      | 12,587.22 | 1/29/2025  | 1779CR20250128       |           | 1/28/2025    |
| 4109   | GEORGIA DEPARTMENT O | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385523   |         | 25024992 | 2025 | 11     | INV  | P      | 450.00    | 5/2/2025   | 25-06-1138/1137/1245 |           | 4/1/2025     |
| 17295  | GEORGIA DEPARTMENT O | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360218   |         | 25013494 | 2025 | 7      | INV  | P      | 434.00    | 1/7/2025   | 121924               |           | 12/19/2024   |
| 4109   | GEORGIA DEPARTMENT O | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES   | 396581   |         | 0        | 2025 | 12     | INV  | P      | 24,525.08 | 6/18/2025  | 253059EC             |           | 6/11/2025    |
| 6292   | GEORGIA DEPT OF REVE | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 387051   |         | 25020446 | 2025 | 11     | INV  | P      | 91,600.00 | 5/9/2025   | L0122348696          |           | 5/2/2025     |
| 8739   | GEORGIA DEPT OF UNCL | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 347397   |         | 0        | 2025 | 4      | INV  | P      | 40,021.31 | 10/29/2024 | 2024UNCLMPROP        |           | 10/29/2024   |
| 2486   | GEORGIA DEPT. OF NAT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 391459   |         | 25028435 | 2025 | 12     | INV  | P      | 115.00    | 6/2/2025   | RCRA ID#GAD981265184 |           | 5/21/2025    |
| 2486   | GEORGIA DEPT. OF NAT | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 325883   |         | 24004375 | 2025 | 2      | INV  | P      | 3.61      | 8/2/2024   | 855666               |           | 7/11/2024    |
| 2486   | GEORGIA DEPT. OF NAT | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 325880   |         | 24004375 | 2025 | 2      | INV  | P      | 4.55      | 8/2/2024   | 855669               |           | 7/11/2024    |
| 2486   | GEORGIA DEPT. OF NAT | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 341289   |         | 24004375 | 2025 | 4      | INV  | P      | 12.60     | 10/4/2024  | 871880               |           | 9/18/2024    |
| 2486   | GEORGIA DEPT. OF NAT | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 366205   |         | 25004461 | 2025 | 8      | INV  | P      | 1.88      | 2/7/2025   | 909117               |           | 2/4/2025     |
| 2486   | GEORGIA DEPT. OF NAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347505   |         | 25008226 | 2025 | 4      | INV  | P      | 696.00    | 10/29/2024 | 1390                 |           | 10/3/2024    |
| 2486   | GEORGIA DEPT. OF NAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 349804   |         | 25008759 | 2025 | 5      | INV  | P      | 203.00    | 11/6/2024  | 560-2                |           | 10/31/2024   |
| 2486   | GEORGIA DEPT. OF NAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342840   |         | 25006648 | 2025 | 4      | INV  | P      | 420.00    | 10/10/2024 | 10092024             |           | 10/11/2024   |
| 2708   | GEORGIA EDUCATION CO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 352255   |         | 25009998 | 2025 | 5      | INV  | P      | 12,500.00 | 11/20/2024 | #25-007              |           | 6/7/2024     |
| 2575   | GEORGIA EDUCATIONAL  | 589.1000.581000.51821.4840.9990.0173.090.0000 | DUES AND FEES                  | 392832   |         | 25026009 | 2025 | 12     | INV  | P      | 6,400.00  | 6/2/2025   | 7725                 |           | 5/30/2025    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 344994   |         | 25002703 | 2025 | 4      | INV  | P      | 368.00    | 10/18/2024 | 31586                |           | 10/4/2024    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 346351   |         | 25002703 | 2025 | 4      | INV  | P      | 368.00    | 10/28/2024 | 31597                |           | 10/22/2024   |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 347128   |         | 25002703 | 2025 | 4      | INV  | P      | 400.00    | 11/1/2024  | 33021                |           | 10/28/2024   |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 337427   |         | 25002702 | 2025 | 3      | INV  | P      | 3,500.00  | 9/20/2024  | 61024                |           | 9/11/2024    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 359122   |         | 25002702 | 2025 | 6      | INV  | P      | 2,240.00  | 12/20/2024 | 65314                |           | 10/9/2024    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 354195   |         | 25002702 | 2025 | 6      | INV  | P      | 2,210.00  | 12/6/2024  | 67404                |           | 12/2/2024    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 360046   |         | 25002702 | 2025 | 7      | INV  | P      | 1,410.00  | 1/9/2025   | 67419                |           | 12/19/2024   |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 368977   |         | 25002702 | 2025 | 8      | INV  | P      | 7,725.00  | 2/21/2025  | 70836                |           | 2/16/2025    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 368976   |         | 25002702 | 2025 | 8      | INV  | P      | 770.00    | 2/21/2025  | 70837                |           | 2/19/2025    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 369346   |         | 25002702 | 2025 | 8      | INV  | P      | 309.00    | 2/28/2025  | 70838                |           | 2/20/2025    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 395713   |         | 25002702 | 2025 | 12     | INV  | P      | 4,974.00  | 6/20/2025  | FBLANLC2025          |           | 5/14/2025    |
| 581    | GEORGIA FBLA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 344499   |         | 25006992 | 2025 | 4      | INV  | P      | 980.00    | 10/15/2024 | 67185                |           | 9/6/2024     |
| 581    | GEORGIA FBLA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 352220   |         | 25009907 | 2025 | 5      | INV  | P      | 980.00    | 11/19/2024 | 67185.               |           | 9/6/2024     |
| 581    | GEORGIA FBLA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 344497   |         | 25006990 | 2025 | 4      | INV  | P      | 1,129.00  | 10/15/2024 | 68182                |           | 10/9/2024    |
| 581    | GEORGIA FBLA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 359578   |         | 25013277 | 2025 | 6      | INV  | P      | 920.00    | 1/3/2025   | 69999                |           | 12/13/2024   |
| 581    | GEORGIA FBLA         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 335398   |         | 25003054 | 2025 | 3      | INV  | P      | 96.76     | 9/11/2024  | 335398               |           | 9/11/2024    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341436   |         | 25006093 | 2025 | 4      | INV  | P      | 25.00     | 10/4/2024  | 1015453              |           | 8/20/2024    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342355   |         | 25006173 | 2025 | 4      | INV  | P      | 505.00    | 10/9/2024  | 10924                |           | 10/9/2024    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355845   |         | 25011675 | 2025 | 6      | INV  | P      | 520.00    | 12/6/2024  | 1205245              |           | 12/5/2024    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357316   |         | 25012148 | 2025 | 6      | INV  | P      | 160.00    | 12/13/2024 | 121324               |           | 12/13/2024   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 384878   |         | 25024952 | 2025 | 10     | INV  | P      | 412.00    | 4/29/2025  | 12746                |           | 4/29/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 335273   |         | 25002973 | 2025 | 3      | INV  | P      | 501.61    | 9/11/2024  | 17062                |           | 9/11/2024    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 332370   |         | 25002600 | 2025 | 2      | INV  | P      | 162.00    | 8/28/2024  | 2024RLC              |           | 8/28/2024    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 336612   |         | 67204    | 2025 | 3      | INV  | P      | 490.00    | 9/10/2024  | 336612               |           | 9/16/2024    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338682   |         | 25004386 | 2025 | 3      | INV  | P      | 755.00    | 9/20/2024  | 338682               |           | 9/20/2024    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 344545   |         | 25006838 | 2025 | 4      | INV  | P      | 48.00     | 10/16/2024 | 344545               |           | 10/16/2024   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 344640   |         | 25006839 | 2025 | 4      | INV  | P      | 934.00    | 10/16/2024 | 344640               |           | 10/16/2024   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353001   |         | 25010423 | 2025 | 5      | INV  | P      | 160.00    | 11/21/2024 | 353001               |           | 11/21/2024   |
| 581    | GEORGIA FBLA         | 500.1000.581                                  |                                |          |         |          |      |        |      |        |           |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME  | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|--------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 357241   |         | 25011684 | 2025 | 6      | INV  | P      | 780.00   | 12/13/2024 | 357241              |           | 12/13/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 357298   |         | 25011775 | 2025 | 6      | INV  | P      | 16.00    | 12/13/2024 | 357298              |           | 12/13/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 363481   |         | 25014368 | 2025 | 7      | INV  | P      | 690.00   | 1/24/2025  | 363481              |           | 1/24/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366962   |         | 25016453 | 2025 | 8      | INV  | P      | 2,444.29 | 2/11/2025  | 366962              |           | 2/11/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 375108   |         | 25018722 | 2025 | 9      | INV  | P      | 16.00    | 3/18/2025  | 375108              |           | 3/17/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 342405   |         | 25006474 | 2025 | 4      | INV  | P      | 128.00   | 10/9/2024  | 40105               |           | 10/9/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 333337   |         | 0        | 2025 | 3      | INV  | P      | 960.00   | 9/4/2024   | 60723               |           | 9/4/2024     |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 322488   |         | 25000142 | 2025 | 1      | INV  | P      | 360.00   | 7/15/2024  | 66275               |           | 6/7/2024     |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 329307   |         | 25002430 | 2025 | 2      | INV  | P      | 100.00   | 8/21/2024  | 66688               |           | 8/21/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 338031   |         | 25004238 | 2025 | 3      | INV  | P      | 1,125.00 | 9/18/2024  | 66770               |           | 9/18/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 338000   |         | 25004274 | 2025 | 3      | INV  | P      | 520.00   | 9/18/2024  | 66851               |           | 9/18/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 336188   |         | 25003365 | 2025 | 3      | INV  | P      | 865.00   | 9/13/2024  | 66857               |           | 9/3/2024     |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 342554   |         | 25006614 | 2025 | 3      | INV  | P      | 920.00   | 10/9/2024  | 67098               |           | 9/13/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 335284   |         | 25003472 | 2025 | 3      | INV  | P      | 920.00   | 9/11/2024  | 67189               |           | 9/10/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 337412   |         | 25003466 | 2025 | 3      | INV  | P      | 1,040.00 | 9/17/2024  | 67210               |           | 9/17/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 338629   |         | 25004496 | 2025 | 3      | INV  | P      | 680.00   | 9/20/2024  | 67234               |           | 10/10/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 337782   |         | 25004194 | 2025 | 3      | INV  | P      | 960.00   | 9/19/2024  | 67451               |           | 9/13/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 349731   |         | 25009097 | 2025 | 5      | INV  | P      | 285.00   | 11/6/2024  | 68192               |           | 10/24/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 345406   |         | 25006989 | 2025 | 4      | INV  | P      | 725.00   | 10/22/2024 | 68206               |           | 10/11/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 349895   |         | 25009181 | 2025 | 5      | INV  | P      | 640.00   | 11/6/2024  | 68214 RE ENTERED    |           | 11/6/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 347413   |         | 25007643 | 2025 | 4      | INV  | P      | 675.00   | 10/29/2024 | 68286               |           | 10/28/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350443   |         | 25009382 | 2025 | 5      | INV  | P      | 1,455.00 | 11/11/2024 | 68289               |           | 11/11/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350539   |         | 25009098 | 2025 | 5      | INV  | P      | 2,705.00 | 11/11/2024 | 68466               |           | 11/11/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 349512   |         | 25008705 | 2025 | 5      | INV  | P      | 610.00   | 11/5/2024  | 68728               |           | 11/5/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 351884   |         | 25009954 | 2025 | 5      | INV  | P      | 520.00   | 11/18/2024 | 68735               |           | 10/26/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 352237   |         | 25010236 | 2025 | 5      | INV  | P      | 955.00   | 11/19/2024 | 69137               |           | 11/19/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 352242   |         | 25010237 | 2025 | 5      | INV  | P      | 1,474.00 | 11/19/2024 | 69317.              |           | 11/19/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 358589   |         | 25012544 | 2025 | 6      | INV  | P      | 510.00   | 12/19/2024 | 69586               |           | 12/19/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 351999   |         | 25009957 | 2025 | 5      | INV  | P      | 210.00   | 11/18/2024 | 69864               |           | 11/13/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 354481   |         | 25011075 | 2025 | 6      | INV  | P      | 1,320.00 | 12/3/2024  | 69914               |           | 12/3/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 358551   |         | 25012662 | 2025 | 6      | INV  | P      | 1,105.00 | 12/19/2024 | 70176               |           | 12/19/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 354696   |         | 25011347 | 2025 | 6      | INV  | P      | 685.00   | 12/4/2024  | 70649               |           | 12/2/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 356355   |         | 25011811 | 2025 | 6      | INV  | P      | 840.00   | 12/10/2024 | 71001               |           | 11/26/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 358513   |         | 25012539 | 2025 | 6      | INV  | P      | 400.00   | 12/19/2024 | 71256               |           | 11/23/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 353339   |         | 25010819 | 2025 | 5      | INV  | P      | 300.00   | 11/25/2024 | 71343               |           | 11/25/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 353590   |         | 25010908 | 2025 | 5      | INV  | P      | 540.00   | 11/26/2024 | 71447               |           | 11/22/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 368829   |         | 25017077 | 2025 | 8      | INV  | P      | 1,600.00 | 2/18/2025  | 78041               |           | 2/18/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366014   |         | 25015782 | 2025 | 8      | INV  | P      | 510.00   | 2/5/2025   | 78117               |           | 1/22/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 371092   |         | 25017746 | 2025 | 8      | INV  | P      | 133.00   | 2/27/2025  | 781932              |           | 2/27/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 364121   |         | 25015164 | 2025 | 7      | INV  | P      | 975.00   | 1/28/2025  | 78379               |           | 1/24/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 367577   |         | 25016608 | 2025 | 8      | INV  | P      | 1,678.50 | 2/12/2025  | 78516               |           | 2/12/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 367834   |         | 25016648 | 2025 | 8      | INV  | P      | 1,900.00 | 2/13/2025  | 78517               |           | 2/11/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366541   |         | 25016004 | 2025 | 8      | INV  | P      | 419.00   | 2/12/2025  | 78587               |           | 2/7/2025     |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 374425   |         | 25019258 | 2025 | 9      | INV  | P      | 1,557.00 | 3/13/2025  | 78591               |           | 3/13/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366509   |         | 25016122 | 2025 | 8      | INV  | P      | 2,071.50 | 2/7/2025   | 78612               |           | 2/7/2025     |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 372039   |         | 25017901 | 2025 | 9      | INV  | P      | 1,258.00 | 3/4/2025   | 78771               |           | 2/12/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 367832   |         | 25016380 | 2025 | 8      | INV  | P      | 1,392.00 | 2/13/2025  | 78900               |           | 2/4/2025     |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 367649   |         | 25016126 | 2025 | 8      | INV  | P      | 751.00   | 2/12/2025  | 79145               |           | 2/2/2025     |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 383235   |         | 25024164 | 2025 | 10     | INV  | P      | 1,893.75 | 4/25/2025  | 82979               |           | 4/25/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 394880   |         | 25030640 | 2025 | 12     | INV  | P      | 135.00   | 6/11/2025  | 87396               |           | 6/11/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 396633   |         | 25031073 | 2025 | 12     | INV  | P      | 135.00   | 6/18/2025  | 87407               |           | 6/9/2025     |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 399421   |         | 25032333 | 2025 | 12     | INV  | P      | 360.00   | 6/30/2025  | 87411               |           | 6/11/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350403   |         | 25009353 | 2025 | 5      | INV  | P      | 1,045.00 | 11/8/2024  | FBLA67377           |           | 11/8/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 363619   |         | 25014960 | 2025 | 7      | INV  | P      | 1,230.00 | 1/24/2025  | RE-ISSUE OF LOST CK |           | 1/24/2025    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 339604   |         | 25004636 | 2025 | 3      | INV  | P      | 845.00   | 9/25/2024  | Reg #67434          |           | 9/17/2024    |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 346194   |         | 25007626 | 2025 | 4      | INV  | P      | 1,791.00 | 10/25/2024 | Reg#68725           |           | 10/11/2024   |
| 581    | GEORGIA FBLA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 345621   |         | 0        | 2025 | 4      | INV  | P      | 822.00   | 10/23/2024 | SMHSFBLA            |           | 10/23/2024   |
| 581    | GEORGIA FBLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357343   |         | 25010536 | 2025 | 6      | INV  | P      | 384.35   | 12/13/2024 | 000280              |           | 8/21/2024    |
| 581    | GEORGIA FBLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358575   |         | 25012283 | 2025 | 6      | INV  | P      | 420.00   | 12/19/2024 | 121924vme           |           | 12/19/2024   |
| 581    | GEORGIA FBLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338289   |         | 25004172 | 2025 | 3      | INV  | P      | 180.00   | 9/19/2024  | 25004172            |           | 9/19/2024    |
| 581    | GEORGIA FBLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366744   |         | 25015913 | 2025 | 8      | INV  | P      | 510.00   | 2/10/2025  | 366744              |           | 2/10/2025    |
| 581    | GEORGIA FBLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366962   |         | 25016453 | 2025 | 8      | INV  | P      | 459.71   | 2/11/2025  | 366962              |           | 2/11/2025    |
| 581    | GEORGIA FBLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382559   |         | 25023909 | 2025 | 10     | INV  | P      | 1,190.00 | 4/22/2025  | 382559              |           | 4/22/2025    |
| 581    | GEORGIA FBLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 321750   |         | 25000094 | 2025 | 1      | INV  | P      | 200.00   | 7/9/2024   | 66382               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335373   |         | 25003445 | 2025 | 3      | INV  | P      | 800.00    | 9/11/2024  | 670968           |           | 9/4/2024     |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340534   |         | 25005198 | 2025 | 4      | INV  | P      | 760.00    | 10/1/2024  | 67155            |           | 9/10/2024    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338017   |         | 25004294 | 2025 | 3      | INV  | P      | 520.00    | 9/18/2024  | 67327            |           | 9/10/2024    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339672   |         | 25005135 | 2025 | 3      | INV  | P      | 720.00    | 9/25/2024  | 67341            |           | 9/17/2024    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340671   |         | 25004987 | 2025 | 4      | INV  | P      | 460.00    | 10/2/2024  | 67386            |           | 9/11/2024    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338287   |         | 25004171 | 2025 | 3      | INV  | P      | 760.00    | 9/19/2024  | 67452            |           | 9/19/2024    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347763   |         | 25007618 | 2025 | 4      | INV  | P      | 260.00    | 10/30/2024 | 67773            |           | 10/11/2024   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352857   |         | 25010561 | 2025 | 5      | INV  | P      | 1,245.00  | 11/20/2024 | 68248            |           | 10/16/2024   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352477   |         | 25010224 | 2025 | 5      | INV  | P      | 763.00    | 11/20/2024 | 68745            |           | 11/20/2024   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350318   |         | 25007471 | 2025 | 5      | INV  | P      | 1,100.00  | 11/8/2024  | 68750            |           | 10/18/2024   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348271   |         | 25008443 | 2025 | 4      | INV  | P      | 297.00    | 10/31/2024 | 6889             |           | 10/28/2024   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356536   |         | 25012047 | 2025 | 6      | INV  | P      | 320.00    | 12/11/2024 | 69810            |           | 12/5/2024    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359409   |         | 25013010 | 2025 | 6      | INV  | P      | 495.00    | 12/20/2024 | 71009            |           | 11/23/2024   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354812   |         | 25011517 | 2025 | 6      | INV  | P      | 400.00    | 12/4/2024  | 7116             |           | 11/21/2024   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358046   |         | 25012580 | 2025 | 6      | INV  | P      | 390.00    | 12/18/2024 | 71648            |           | 12/5/2024    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357226   |         | 25011940 | 2025 | 6      | INV  | P      | 300.00    | 12/13/2024 | 71664            |           | 12/13/2024   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374334   |         | 25019202 | 2025 | 9      | INV  | P      | 2,734.00  | 3/13/2025  | 78447            |           | 2/5/2025     |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366452   |         | 25015960 | 2025 | 8      | INV  | P      | 345.00    | 2/6/2025   | 78698            |           | 2/6/2025     |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366184   |         | 25015769 | 2025 | 8      | INV  | P      | 606.00    | 2/6/2025   | 78860            |           | 2/3/2025     |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366144   |         | 25015978 | 2025 | 8      | INV  | P      | 3,413.00  | 2/5/2025   | 79283            |           | 2/3/2025     |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382964   |         | 25024151 | 2025 | 10     | INV  | P      | 1,837.00  | 4/24/2025  | 84816            |           | 4/21/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386732   |         | 25026409 | 2025 | 11     | INV  | P      | 55.00     | 5/7/2025   | 86439            |           | 5/7/2025     |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348508   |         | 25008644 | 2025 | 5      | INV  | P      | 28.00     | 11/4/2024  | EMAIL 10/17/2024 |           | 11/4/2024    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357613   |         | 25012090 | 2025 | 6      | INV  | P      | 240.00    | 12/16/2024 | REG69995         |           | 12/16/2024   |
| 88888  | GEORGIA FCCLA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 339673   |         | 0        | 2025 | 3      | INV  | P      | 140.00    | 9/25/2024  | RSF0100002       |           | 8/28/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322848   |         | 0        | 2025 | 1      | INV  | P      | 762.75    | 7/16/2024  | 322848           |           | 7/15/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 323906   |         | 0        | 2025 | 1      | INV  | P      | 41.00     | 7/26/2024  | 322850           |           | 7/15/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325788   |         | 0        | 2025 | 1      | INV  | P      | 20,216.75 | 8/2/2024   | 325788           |           | 7/31/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328430   |         | 0        | 2025 | 2      | INV  | P      | 93.00     | 8/16/2024  | 328430           |           | 8/15/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328541   |         | 0        | 2025 | 2      | INV  | P      | 10,366.25 | 8/16/2024  | 328541           |           | 8/15/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 329117   |         | 0        | 2025 | 1      | INV  | P      | 25.50     | 8/21/2024  | 329117           |           | 7/31/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332780   |         | 0        | 2025 | 2      | INV  | P      | 10,656.25 | 9/3/2024   | 332780           |           | 8/30/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 334111   |         | 0        | 2025 | 2      | INV  | P      | 25.00     | 9/11/2024  | 334111           |           | 8/30/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336157   |         | 0        | 2025 | 3      | INV  | P      | 10,359.50 | 9/16/2024  | 336157           |           | 9/13/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344262   |         | 0        | 2025 | 3      | INV  | P      | 10,171.00 | 10/15/2024 | 344262           |           | 9/30/2024    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344600   |         | 0        | 2025 | 4      | INV  | P      | 10,217.00 | 10/16/2024 | 344600           |           | 10/15/2024   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347527   |         | 0        | 2025 | 4      | INV  | P      | 10,161.00 | 10/30/2024 | 347527           |           | 10/31/2024   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351173   |         | 0        | 2025 | 5      | INV  | P      | 10,151.00 | 11/15/2024 | 351173           |           | 11/15/2024   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 352461   |         | 0        | 2025 | 5      | INV  | P      | 25.50     | 11/20/2024 | 352461           |           | 11/18/2024   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353380   |         | 0        | 2025 | 5      | INV  | P      | 10,268.00 | 12/3/2024  | 353380           |           | 11/29/2024   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356429   |         | 0        | 2025 | 6      | INV  | P      | 10,187.75 | 12/11/2024 | 356429           |           | 12/13/2024   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359499   |         | 0        | 2025 | 6      | INV  | P      | 10,233.00 | 12/27/2024 | 359499           |           | 12/31/2024   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 363028   |         | 0        | 2025 | 7      | INV  | P      | 10,360.50 | 1/27/2025  | 363028           |           | 1/15/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365084   |         | 0        | 2025 | 7      | INV  | P      | 10,294.00 | 2/6/2025   | 365084           |           | 1/31/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367612   |         | 0        | 2025 | 8      | INV  | P      | 10,432.50 | 2/14/2025  | 367612           |           | 2/14/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 372920   |         | 0        | 2025 | 8      | INV  | P      | 10,458.25 | 3/11/2025  | 372920           |           | 2/28/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373822   |         | 0        | 2025 | 9      | INV  | P      | 10,806.75 | 3/13/2025  | 373822           |           | 3/14/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378111   |         | 0        | 2025 | 9      | INV  | P      | 10,801.00 | 4/3/2025   | 378111           |           | 3/31/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 381135   |         | 0        | 2025 | 10     | INV  | P      | 10,832.25 | 4/17/2025  | 381135           |           | 4/15/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 384573   |         | 0        | 2025 | 10     | INV  | P      | 11,093.75 | 5/1/2025   | 384573           |           | 4/30/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 389394   |         | 0        | 2025 | 11     | INV  | P      | 11,170.25 | 5/19/2025  | 389394           |           | 5/15/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392713   |         | 0        | 2025 | 11     | INV  | P      | 11,262.25 | 6/2/2025   | 392713           |           | 5/30/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395471   |         | 0        | 2025 | 12     | INV  | P      | 11,256.75 | 6/17/2025  | 395471           |           | 6/13/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 398968   |         | 0        | 2025 | 12     | INV  | P      | 11,251.75 | 6/30/2025  | 398968           |           | 6/30/2025    |
| 13808  | GEORGIA FFA ASSOCIAT | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 347591   |         | 25007731 | 2025 | 4      | INV  | P      | 1,076.95  | 11/1/2024  | #84944           |           | 10/8/2024    |
| 13808  | GEORGIA FFA ASSOCIAT | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 342808   |         | 25006547 | 2025 | 4      | INV  | P      | 1,140.00  | 10/11/2024 | NC24ARABIAMTN_A  |           | 9/30/2024    |
| 13808  | GEORGIA FFA ASSOCIAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379225   |         | 25021460 | 2025 | 10     | INV  | P      | 318.10    | 4/2/2025   | 90295/83005      |           | 4/2/2025     |
| 13808  | GEORGIA FFA ASSOCIAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366121   |         | 25015760 | 2025 | 8      | INV  | P      | 2,370.00  | 2/5/2025   | CNR82549         |           | 2/5/2025     |
| 13808  | GEORGIA FFA ASSOCIAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338527   |         | 25004148 | 2025 | 3      | INV  | P      | 1,851.00  | 9/20/2024  | 84526            |           | 9/13/2024    |
| 13808  | GEORGIA FFA ASSOCIAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382836   |         | 25024185 | 2025 | 10     | INV  | P      | 36.20     | 4/23/2025  | 91989            |           | 4/23/2025    |
| 13808  | GEORGIA FFA ASSOCIAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366118   |         | 25015759 | 2025 | 8      | INV  | P      | 110.00    | 2/5/2025   | CNR84959         |           | 2/5/2025     |
| 13808  | GEORGIA FFA ASSOCIAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366125   |         | 25015771 | 2025 | 8      | INV  | P      | 2,445.00  | 2/5/2025   | NC24ARABIAMTN    |           | 2/5/2025     |
| 12781  | GEORGIA GAMEDAY CTR  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373520   |         | 25018936 | 2025 | 9      | INV  | P      | 1,284.00  | 3/12/2025  | 38453            |           | 3/12/2025    |
| 2452   | GEORGIA HIGH SCHL GI |                                               |                                |          |         |          |      |        |      |        |           |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 2452   | GEORGIA HIGH SCHL GI | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381437   |         | 25020824 | 2025 | 10     | INV  | P      | 854.00   | 4/17/2025  | 031325            |           | 3/13/2025    |
| 2452   | GEORGIA HIGH SCHL GI | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 380215   |         | 25021759 | 2025 | 10     | INV  | P      | 1,222.00 | 4/17/2025  | 032025            |           | 3/20/2025    |
| 2452   | GEORGIA HIGH SCHL GI | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 385116   |         | 25020824 | 2025 | 10     | INV  | P      | 1,282.00 | 5/5/2025   | 033025            |           | 3/30/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 375106   |         | 25019136 | 2025 | 9      | INV  | P      | 650.00   | 3/18/2025  | 020225            |           | 3/17/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366495   |         | 25016049 | 2025 | 8      | INV  | P      | 325.00   | 2/7/2025   | 020325            |           | 2/7/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 367722   |         | 25016498 | 2025 | 8      | INV  | P      | 40.00    | 2/12/2025  | 02102025          |           | 2/10/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372228   |         | 25017924 | 2025 | 9      | INV  | P      | 650.00   | 3/4/2025   | 022425            |           | 3/4/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 383873   |         | 25024543 | 2025 | 9      | INV  | P      | 250.00   | 4/28/2025  | 031725            |           | 3/17/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377906   |         | 25020705 | 2025 | 9      | INV  | P      | 325.00   | 3/27/2025  | 032025            |           | 3/27/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390355   |         | 25024477 | 2025 | 11     | INV  | P      | 112.50   | 5/20/2025  | 0421202512        |           | 4/21/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 324909   |         | 25001107 | 2025 | 1      | INV  | P      | 250.00   | 7/30/2024  | 05132023          |           | 5/13/2023    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 324910   |         | 25001110 | 2025 | 1      | INV  | P      | 250.00   | 7/30/2024  | 05132024          |           | 5/13/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 395818   |         | 25030493 | 2025 | 12     | INV  | P      | 325.00   | 6/13/2025  | 051420251         |           | 5/14/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 322436   |         | 25000257 | 2025 | 1      | INV  | P      | 325.00   | 7/12/2024  | 0613              |           | 7/12/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 324914   |         | 25001111 | 2025 | 1      | INV  | P      | 100.00   | 7/30/2024  | 07022023          |           | 7/2/2023     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 324736   |         | 25001054 | 2025 | 1      | INV  | P      | 650.00   | 7/29/2024  | 072424            |           | 7/24/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 341777   |         | 25006027 | 2025 | 4      | INV  | P      | 750.00   | 10/4/2024  | 081924            |           | 8/19/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351761   |         | 25009533 | 2025 | 5      | INV  | P      | 325.00   | 11/18/2024 | 100220241         |           | 10/2/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 347639   |         | 25008210 | 2025 | 4      | INV  | P      | 100.00   | 10/30/2024 | 102224            |           | 10/22/2024   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351992   |         | 25009659 | 2025 | 5      | INV  | P      | 325.00   | 11/18/2024 | 111124            |           | 11/18/2024   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 365153   |         | 25015161 | 2025 | 7      | INV  | P      | 196.00   | 1/31/2025  | 12022024          |           | 12/2/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 365158   |         | 25015162 | 2025 | 7      | INV  | P      | 500.00   | 1/31/2025  | 120220241         |           | 12/2/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366538   |         | 25016025 | 2025 | 8      | INV  | P      | 325.00   | 2/12/2025  | 121225            |           | 2/7/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 376089   |         | 25019568 | 2025 | 9      | INV  | P      | 100.00   | 3/20/2025  | 20325             |           | 2/3/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366493   |         | 25016047 | 2025 | 8      | INV  | P      | 325.00   | 2/7/2025   | 2325              |           | 2/7/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379745   |         | 25020985 | 2025 | 10     | INV  | P      | 750.00   | 4/4/2025   | 32625             |           | 4/4/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 331276   |         | 25002376 | 2025 | 2      | INV  | P      | 162.50   | 8/23/2024  | 331276            |           | 8/23/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 338744   |         | 25004285 | 2025 | 3      | INV  | P      | 1,250.00 | 9/23/2024  | 338744            |           | 9/23/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 344658   |         | 25006852 | 2025 | 4      | INV  | P      | 325.00   | 10/16/2024 | 344658            |           | 10/16/2024   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 357960   |         | 25012499 | 2025 | 6      | INV  | P      | 100.00   | 12/17/2024 | 357960            |           | 12/17/2024   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 387460   |         | 25026555 | 2025 | 11     | INV  | P      | 250.00   | 5/9/2025   | 387460            |           | 5/9/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388747   |         | 25027323 | 2025 | 11     | INV  | P      | 750.00   | 5/14/2025  | 51325             |           | 5/14/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391242   |         | 25029068 | 2025 | 11     | INV  | P      | 325.00   | 5/27/2025  | 52725             |           | 5/27/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 342760   |         | 0        | 2025 | 4      | INV  | P      | 325.00   | 10/10/2024 | D. PARKER         |           | 10/10/2024   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 331765   |         | 0        | 2025 | 2      | INV  | P      | 325.00   | 8/27/2024  | FERNANDO ROOSE    |           | 8/27/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381053   |         | 25022018 | 2025 | 10     | INV  | P      | 1,000.00 | 4/14/2025  | GHSA13125         |           | 1/31/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 378801   |         | 25021033 | 2025 | 9      | INV  | P      | 1,250.00 | 3/31/2025  | GHSA21125         |           | 2/11/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391005   |         | 25028832 | 2025 | 11     | INV  | P      | 325.00   | 5/23/2025  | GHSA3             |           | 5/15/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372117   |         | 25018183 | 2025 | 9      | INV  | P      | 250.00   | 3/4/2025   | ghsafine          |           | 3/4/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 341003   |         | 25005844 | 2025 | 4      | INV  | P      | 325.00   | 10/3/2024  | GHSAJY325         |           | 9/25/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 341004   |         | 25005845 | 2025 | 4      | INV  | P      | 100.00   | 10/3/2024  | GHSAATM100        |           | 10/3/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 375684   |         | 25019371 | 2025 | 9      | INV  | P      | 100.00   | 3/19/2025  | GOLFFINE          |           | 3/19/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 329310   |         | 0        | 2025 | 2      | INV  | P      | 750.00   | 8/21/2024  | HC081224          |           | 8/12/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392332   |         | 25027562 | 2025 | 11     | INV  | P      | 650.00   | 5/29/2025  | J. Rice J Zach    |           | 5/29/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327176   |         | 0        | 2025 | 2      | INV  | P      | 750.00   | 8/12/2024  | 04112024          |           | 4/11/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321786   |         | 0        | 2025 | 1      | INV  | P      | 100.00   | 7/9/2024   | 062524            |           | 6/25/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 328848   |         | 0        | 2025 | 2      | INV  | P      | 100.00   | 8/20/2024  | 071824            |           | 7/18/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 328693   |         | 0        | 2025 | 2      | INV  | P      | 325.00   | 8/20/2024  | 10001             |           | 7/25/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341997   |         | 25006234 | 2025 | 4      | INV  | P      | 350.00   | 10/8/2024  | 10224             |           | 10/7/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347637   |         | 25008211 | 2025 | 4      | INV  | P      | 325.00   | 10/30/2024 | 102524            |           | 10/25/2024   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327282   |         | 25001909 | 2025 | 2      | INV  | P      | 325.00   | 8/13/2024  | 1234              |           | 8/13/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355975   |         | 25011549 | 2025 | 6      | INV  | P      | 250.00   | 12/6/2024  | 2024              |           | 12/3/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341935   |         | 25006242 | 2025 | 4      | INV  | P      | 850.00   | 10/7/2024  | 2024GHSA          |           | 10/2/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375166   |         | 25019484 | 2025 | 9      | INV  | P      | 92.75    | 3/17/2025  | 2822925           |           | 3/17/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383835   |         | 25024542 | 2025 | 9      | INV  | P      | 83.30    | 4/28/2025  | CHS032225         |           | 3/29/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340489   |         | 25005158 | 2025 | 4      | INV  | P      | 325.00   | 10/1/2024  | GHSA325           |           | 10/1/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340486   |         | 25005155 | 2025 | 4      | INV  | P      | 325.00   | 10/1/2024  | GHSA32500         |           | 10/1/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340488   |         | 25005156 | 2025 | 4      | INV  | P      | 975.00   | 10/1/2024  | GHSA975           |           | 10/1/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 322622   |         | 25000146 | 2025 | 1      | INV  | P      | 975.00   | 7/15/2024  | GHSAJUNE          |           | 6/11/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338221   |         | 25003451 | 2025 | 3      | INV  | P      | 325.00   | 9/19/2024  | GHSAAMLK325       |           | 8/30/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360292   |         | 25013591 | 2025 | 7      | INV  | P      | 650.00   | 3/13/2025  | GHSAAMLQH650      |           | 1/7/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327420   |         | 25002001 | 2025 | 2      | INV  | P      | 588.00   | 8/13/2024  | MLK588            |           | 7/22/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327422   |         | 25002028 | 2025 | 2      | INV  | P      | 975.00   | 8/13/2024  | mlk975            |           | 8/12/2024    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382579   |         | 25023811 | 2025 | 10     | INV  | P      | 100.00   | 4/23/2025  | REAVES GHSA FINES |           | 4/23/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 989    | GEORGIA HIGH SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383845   |         | 25024540 | 2025 | 9      | INV  | P      | 87.75    | 4/28/2025  | RHS022225       |           | 3/1/2025     |
| 989    | GEORGIA HIGH SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383855   |         | 25024541 | 2025 | 9      | INV  | P      | 32.90    | 4/28/2025  | RHS22225        |           | 3/1/2025     |
| 989    | GEORGIA HIGH SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384714   |         | 25024980 | 2025 | 10     | INV  | P      | 600.00   | 4/29/2025  | SMHS FINES GHSA |           | 4/29/2025    |
| 88888  | GEORGIA HIGH SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325625   |         | 0        | 2025 | 1      | INV  | P      | 500.00   | 7/31/2024  | GHSA121523      |           | 2/6/2024     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 357162   |         | 25002318 | 2025 | 6      | INV  | P      | 1,915.00 | 12/12/2024 | #2025-309       |           | 12/10/2024   |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 323330   |         | 25000160 | 2025 | 1      | INV  | P      | 46.50    | 7/18/2024  | 2025-1          |           | 7/8/2024     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 327890   |         | 25001554 | 2025 | 2      | INV  | P      | 203.00   | 8/16/2024  | 2025-13         |           | 7/25/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 331910   |         | 25001555 | 2025 | 2      | INV  | P      | 56.50    | 8/30/2024  | 2025-14         |           | 7/25/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 396976   |         | 25002318 | 2025 | 12     | INV  | P      | 547.12   | 6/20/2025  | 2025-1461       |           | 3/19/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 341970   |         | 25004825 | 2025 | 4      | INV  | P      | 53.00    | 10/11/2024 | 2025-23         |           | 8/30/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 332509   |         | 25002670 | 2025 | 2      | INV  | P      | 128.40   | 8/30/2024  | 2025-26         |           | 8/15/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 331782   |         | 25002669 | 2025 | 2      | INV  | P      | 143.14   | 8/30/2024  | 2025-30         |           | 8/26/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 356242   |         | 25002318 | 2025 | 6      | INV  | P      | 2,617.72 | 12/13/2024 | 2025-303        |           | 12/6/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 356240   |         | 25002318 | 2025 | 6      | INV  | P      | 2,498.20 | 12/13/2024 | 2025-305        |           | 1/9/2024     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 356239   |         | 25002318 | 2025 | 6      | INV  | P      | 3,035.44 | 12/13/2024 | 2025-307        |           | 1/9/2024     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 356379   |         | 25002318 | 2025 | 6      | INV  | P      | 2,710.60 | 12/13/2024 | 2025-311        |           | 12/10/2024   |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 360189   |         | 25002318 | 2025 | 7      | INV  | P      | 594.00   | 1/9/2025   | 2025-318        |           | 1/3/2025     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 360433   |         | 25002318 | 2025 | 7      | INV  | P      | 1,915.00 | 1/9/2025   | 2025-319        |           | 1/3/2025     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 362931   |         | 25002318 | 2025 | 7      | INV  | P      | 84.20    | 1/24/2025  | 2025-324        |           | 1/16/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 349638   |         | 25002318 | 2025 | 5      | INV  | P      | 84.20    | 11/8/2024  | 2025-34         |           | 11/5/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 373661   |         | 25002318 | 2025 | 9      | INV  | P      | 1,559.74 | 3/14/2025  | 2025-447        |           | 3/11/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 373787   |         | 25002318 | 2025 | 9      | INV  | P      | 1,626.48 | 3/14/2025  | 2025-448        |           | 3/12/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 375021   |         | 25002318 | 2025 | 9      | INV  | P      | 66.66    | 6/26/2025  | 2025-452        |           | 3/14/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 396977   |         | 25002318 | 2025 | 12     | INV  | P      | 181.86   | 6/20/2025  | 2025-463        |           | 3/19/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 378588   |         | 25002318 | 2025 | 9      | INV  | P      | 353.34   | 4/4/2025   | 2025-474        |           | 3/27/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 388461   |         | 25002318 | 2025 | 11     | INV  | P      | 18.30    | 5/16/2025  | 2025-480        |           | 4/25/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 383136   |         | 25002318 | 2025 | 10     | INV  | P      | 256.32   | 4/25/2025  | 2025-552        |           | 4/24/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 385987   |         | 25002318 | 2025 | 11     | INV  | P      | 148.80   | 5/9/2025   | 2025-553        |           | 5/2/2025     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 386030   |         | 25002318 | 2025 | 11     | INV  | P      | 496.08   | 5/9/2025   | 2025-555        |           | 5/2/2025     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 387839   |         | 25002318 | 2025 | 11     | INV  | P      | 136.80   | 5/16/2025  | 2025-558        |           | 5/6/2025     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 387982   |         | 25002318 | 2025 | 11     | INV  | P      | 217.80   | 5/16/2025  | 2025-561        |           | 5/8/2025     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 387984   |         | 25002318 | 2025 | 11     | INV  | P      | 166.80   | 5/16/2025  | 2025-562        |           | 5/9/2025     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 388875   |         | 25002318 | 2025 | 11     | INV  | P      | 57.00    | 5/16/2025  | 2025-564        |           | 5/9/2025     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 387986   |         | 25002318 | 2025 | 11     | INV  | P      | 183.60   | 5/16/2025  | 2025-566        |           | 5/9/2025     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 387987   |         | 25002318 | 2025 | 11     | INV  | P      | 183.60   | 5/16/2025  | 2025-568        |           | 5/9/2025     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 389524   |         | 25002318 | 2025 | 11     | INV  | P      | 392.64   | 5/16/2025  | 2025-573A       |           | 5/13/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 388792   |         | 25002318 | 2025 | 11     | INV  | P      | 56.40    | 5/16/2025  | 2025-575        |           | 5/14/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 388791   |         | 25002318 | 2025 | 11     | INV  | P      | 412.50   | 5/16/2025  | 2025-576        |           | 5/14/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 396978   |         | 25002318 | 2025 | 12     | INV  | P      | 48.00    | 6/20/2025  | 2025-608        |           | 6/18/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 398011   |         | 25002318 | 2025 | 12     | INV  | P      | 86.40    | 6/26/2025  | 2025-609        |           | 6/18/2025    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 329316   |         | 25001552 | 2025 | 2      | INV  | P      | 19.25    | 8/23/2024  | 2025-7          |           | 7/19/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 329157   |         | 25001553 | 2025 | 2      | INV  | P      | 99.00    | 8/23/2024  | 2025-8          |           | 7/25/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 326918   |         | 25001491 | 2025 | 2      | INV  | P      | 59.50    | 8/9/2024   | 2025-99990      |           | 7/31/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 326919   |         | 25001492 | 2025 | 2      | INV  | P      | 47.75    | 8/9/2024   | 2025-99991      |           | 7/31/2024    |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 333392   |         | 25001847 | 2025 | 3      | INV  | P      | 123.40   | 9/6/2024   | 2025-99992      |           | 8/7/2024     |
| 989    | GEORGIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 326917   |         | 25001491 | 2025 | 2      | INV  | P      | 37.75    | 8/9/2024   | 2025-99999      |           | 7/31/2024    |
| 8602   | GEORGIA HOSA        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES      | 369320   |         | 25002395 | 2025 | 8      | INV  | P      | 1,170.00 | 3/21/2025  | 00012           |           | 2/19/2025    |
| 8602   | GEORGIA HOSA        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES      | 349867   |         | 25008891 | 2025 | 5      | INV  | P      | 4,580.00 | 3/21/2025  | 2025001         |           | 10/17/2024   |
| 8602   | GEORGIA HOSA        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES      | 351226   |         | 25002395 | 2025 | 5      | INV  | P      | 480.00   | 11/15/2024 | 95152           |           | 11/7/2024    |
| 8602   | GEORGIA HOSA        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES      | 338837   |         | 25002395 | 2025 | 3      | INV  | P      | 280.00   | 9/25/2024  | 99626748        |           | 9/13/2024    |
| 8602   | GEORGIA HOSA        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES      | 349865   |         | 25008891 | 2025 | 5      | INV  | P      | 360.00   | 11/8/2024  | 99629709        |           | 9/25/2024    |
| 8602   | GEORGIA HOSA        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES      | 399461   |         | 25002395 | 2025 | 12     | INV  | P      | 125.00   | 6/30/2025  | 99676873        |           | 6/15/2025    |
| 8602   | GEORGIA HOSA        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES      | 399470   |         | 25002395 | 2025 | 12     | INV  | P      | 125.00   | 6/30/2025  | 99676874        |           | 6/15/2025    |
| 8602   | GEORGIA HOSA        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES      | 399468   |         | 25002395 | 2025 | 12     | INV  | P      | 375.00   | 6/30/2025  | 99677436-C      |           | 6/15/2025    |
| 8602   | GEORGIA HOSA        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES      | 350720   |         | 25002395 | 2025 | 5      | INV  | P      | 865.00   | 11/15/2024 | FLC 24          |           | 10/13/2024   |
| 8602   | GEORGIA HOSA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 386733   |         | 25026410 | 2025 | 11     | INV  | P      | 150.00   | 5/7/2025   | 050525-PINS     |           | 5/7/2025     |
| 8602   | GEORGIA HOSA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 371897   |         | 25018073 | 2025 | 9      | INV  | P      | 1,080.00 | 3/4/2025   | 2026025         |           | 3/3/2025     |
| 8602   | GEORGIA HOSA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 341562   |         | 25006115 | 2025 | 4      | INV  | P      | 765.00   | 10/4/2024  | 341562          |           | 10/4/2024    |
| 8602   | GEORGIA HOSA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 347619   |         | 25007791 | 2025 | 4      | INV  | P      | 225.00   | 10/30/2024 | 347619          |           | 10/30/2024   |
| 8602   | GEORGIA HOSA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366082   |         | 25015899 | 2025 | 8      | INV  | P      | 720.00   | 2/5/2025   | 366082          |           | 2/5/2025     |
| 8602   | GEORGIA HOSA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 372202   |         | 25018186 | 2025 | 9      | INV  | P      | 1,420.00 | 3/4/2025   | 95093           |           | 3/4/2025     |
| 8602   | GEORGIA HOSA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 340595   |         | 25005688 | 2025 | 4      | INV  | P      | 450.00   | 10/1/2024  | 99626856        |           | 10/1/2024    |
| 8602   | GEORGIA HOSA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 342332   |         | 25006475 | 2025 | 4      | INV  | P      | 470.00   | 10/9/2024  | 99628465        |           | 10/9/2024    |
| 8602   | GEORGIA HOSA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350371   |         | 25008709 | 2025 | 5      | INV  | P      | 80       |            |                 |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348678   |         | 25008755 | 2025 | 5      | INV  | P      | 1,950.00  | 11/4/2024  | 99635349           |           | 11/4/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358658   |         | 25012668 | 2025 | 6      | INV  | P      | 1,125.00  | 12/19/2024 | 99635365           |           | 12/19/2024   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351403   |         | 25009522 | 2025 | 5      | INV  | P      | 225.00    | 11/14/2024 | 99635367           |           | 10/13/2024   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350552   |         | 25009265 | 2025 | 5      | INV  | P      | 600.00    | 11/11/2024 | 99635379           |           | 11/11/2024   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351357   |         | 25009627 | 2025 | 5      | INV  | P      | 2,202.00  | 11/13/2024 | 99635431           |           | 9/13/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 368995   |         | 25017102 | 2025 | 8      | INV  | P      | 140.00    | 2/19/2025  | 99653180, 99655832 |           | 1/11/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 357205   |         | 25012192 | 2025 | 6      | INV  | P      | 120.00    | 12/13/2024 | 99654308           |           | 12/5/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358394   |         | 25012576 | 2025 | 6      | INV  | P      | 410.00    | 12/18/2024 | 99655785           |           | 12/18/2024   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358654   |         | 25012665 | 2025 | 6      | INV  | P      | 50.00     | 12/19/2024 | 99655794           |           | 12/19/2024   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 360142   |         | 25013320 | 2025 | 7      | INV  | P      | 310.00    | 1/16/2025  | 99655807           |           | 1/6/2025     |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 370817   |         | 25017769 | 2025 | 8      | INV  | P      | 4,230.00  | 2/26/2025  | 99665625           |           | 2/26/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372606   |         | 25018329 | 2025 | 9      | INV  | P      | 1,800.00  | 3/6/2025   | 99665651           |           | 2/2/2025     |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 369808   |         | 25017539 | 2025 | 8      | INV  | P      | 2,250.00  | 3/3/2025   | 99665673           |           | 2/25/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372663   |         | 25018321 | 2025 | 9      | INV  | P      | 475.00    | 3/7/2025   | 99672123           |           | 3/3/2025     |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 385445   |         | 25025037 | 2025 | 10     | INV  | P      | 625.00    | 5/1/2025   | 99677494           |           | 5/1/2025     |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 385607   |         | 25025417 | 2025 | 11     | INV  | P      | 375.00    | 5/2/2025   | 99677976           |           | 4/30/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 394189   |         | 25030017 | 2025 | 12     | INV  | P      | 125.00    | 6/6/2025   | 99679351           |           | 6/6/2025     |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340305   |         | 25005132 | 2025 | 3      | INV  | P      | 380.00    | 9/30/2024  | 340305             |           | 9/30/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355988   |         | 25011530 | 2025 | 6      | INV  | P      | 130.00    | 12/6/2024  | 355988             |           | 12/6/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 344711   |         | 25006526 | 2025 | 4      | INV  | P      | 890.00    | 10/16/2024 | 99628462/9625672   |           | 9/22/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 344710   |         | 25006528 | 2025 | 4      | INV  | P      | 825.00    | 10/16/2024 | 99628463           |           | 9/22/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342838   |         | 25006666 | 2025 | 4      | INV  | P      | 515.00    | 10/10/2024 | 99632940           |           | 10/8/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350673   |         | 25009467 | 2025 | 5      | INV  | P      | 225.00    | 11/12/2024 | 99635375           |           | 10/6/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350672   |         | 25009462 | 2025 | 5      | INV  | P      | 230.00    | 11/12/2024 | 99635663           |           | 11/8/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372370   |         | 25018201 | 2025 | 9      | INV  | P      | 220.00    | 3/5/2025   | 99653121           |           | 12/3/2024    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394413   |         | 25030440 | 2025 | 12     | INV  | P      | 120.00    | 6/9/2025   | 99655805           |           | 1/11/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372412   |         | 25018196 | 2025 | 9      | INV  | P      | 540.00    | 3/5/2025   | 99665686           |           | 2/2/2025     |
| 924    | GEORGIA INTERSCHOLAS | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 341668   |         | 25005903 | 2025 | 4      | INV  | P      | 1,151.00  | 10/11/2024 | GISOA-2324-DCSD-3  |           | 9/16/2024    |
| 924    | GEORGIA INTERSCHOLAS | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 382982   |         | 25023369 | 2025 | 10     | INV  | P      | 1,029.50  | 4/25/2025  | GISOA-2425-DCSD-1  |           | 10/24/2024   |
| 13810  | GEORGIA JUNIOR CLASS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 376965   |         | 25019778 | 2025 | 9      | INV  | P      | 6,400.00  | 3/24/2025  | 376965             |           | 3/24/2025    |
| 3114   | GEORGIA LACROSSE OFF | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 380163   |         | 25020738 | 2025 | 10     | INV  | P      | 5,228.00  | 4/17/2025  | 25-07              |           | 4/6/2025     |
| 3114   | GEORGIA LACROSSE OFF | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 385101   |         | 25020738 | 2025 | 10     | INV  | P      | 3,734.00  | 5/5/2025   | 25-14              |           | 4/26/2025    |
| 15122  | GEORGIA LEADERSHIP I | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 335611   |         | 25003638 | 2025 | 3      | INV  | P      | 17,500.00 | 9/13/2024  | 2247               |           | 8/6/2024     |
| 15122  | GEORGIA LEADERSHIP I | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 385093   |         | 25003638 | 2025 | 11     | INV  | P      | 8,750.00  | 5/5/2025   | 2353               |           | 12/30/2024   |
| 15122  | GEORGIA LEADERSHIP I | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 386937   |         | 25003638 | 2025 | 11     | INV  | P      | 8,750.00  | 5/9/2025   | 2441               |           | 5/2/2025     |
| 6003   | GEORGIA LOFTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348598   |         | 25008701 | 2025 | 5      | INV  | P      | 50.00     | 11/4/2024  | LOFTON110424F      |           | 11/4/2024    |
| 6003   | GEORGIA LOFTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326288   |         | 0        | 2025 | 2      | INV  | P      | 50.00     | 8/6/2024   | School Nutrition   |           | 8/6/2024     |
| 6003   | GEORGIA LOFTON       | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES           | 347650   |         | 0        | 2025 | 4      | INV  | P      | 50.00     | 10/30/2024 | 347650             |           | 10/30/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 341672   |         | 25005954 | 2025 | 4      | INV  | P      | 300.00    | 10/4/2024  | 1035217            |           | 10/1/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 348670   |         | 25008716 | 2025 | 5      | INV  | P      | 175.00    | 11/5/2024  | 1422461            |           | 11/7/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 389471   |         | 25027842 | 2025 | 11     | INV  | P      | 189.05    | 5/16/2025  | PPM1999            |           | 4/16/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 337423   |         | 25004004 | 2025 | 3      | INV  | P      | 275.00    | 9/17/2024  | 0003075503         |           | 9/17/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348606   |         | 25008727 | 2025 | 5      | INV  | P      | 155.00    | 11/4/2024  | 09172025           |           | 11/4/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348592   |         | 25008617 | 2025 | 4      | INV  | P      | 360.00    | 11/4/2024  | 1012               |           | 10/28/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348148   |         | 25008337 | 2025 | 4      | INV  | P      | 480.00    | 10/31/2024 | 1024               |           | 10/31/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 345146   |         | 25006731 | 2025 | 4      | INV  | P      | 550.00    | 10/21/2024 | 1033837            |           | 10/21/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348405   |         | 25008322 | 2025 | 5      | INV  | P      | 150.00    | 11/1/2024  | 1033897            |           | 11/1/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 337522   |         | 25004005 | 2025 | 3      | INV  | P      | 225.00    | 9/17/2024  | 1034111            |           | 9/17/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 335758   |         | 25003577 | 2025 | 3      | INV  | P      | 500.00    | 9/12/2024  | 1034556            |           | 9/12/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 338793   |         | 25004374 | 2025 | 3      | INV  | P      | 225.00    | 9/23/2024  | 1034691            |           | 9/23/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 341161   |         | 25005856 | 2025 | 4      | INV  | P      | 325.00    | 10/3/2024  | 1035398a           |           | 10/3/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348590   |         | 25008721 | 2025 | 5      | INV  | P      | 375.00    | 11/4/2024  | 1035575            |           | 10/8/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 344354   |         | 25006369 | 2025 | 4      | INV  | P      | 325.00    | 10/15/2024 | 1035624            |           | 10/15/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350328   |         | 25009139 | 2025 | 5      | INV  | P      | 165.00    | 11/8/2024  | 110624             |           | 11/6/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 355839   |         | 25011673 | 2025 | 6      | INV  | P      | 135.00    | 12/6/2024  | 1205245            |           | 12/5/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 349649   |         | 25008936 | 2025 | 5      | INV  | P      | 185.00    | 11/6/2024  | 1405107            |           | 11/6/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348483   |         | 25008612 | 2025 | 5      | INV  | P      | 195.00    | 11/4/2024  | 1406038            |           | 11/4/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348489   |         | 25008614 | 2025 | 5      | INV  | P      | 175.00    | 11/4/2024  | 1406039            |           | 11/4/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 338794   |         | 0        | 2025 | 3      | INV  | P      | 155.00    | 9/23/2024  | 1408085            |           | 9/23/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351771   |         | 25009926 | 2025 | 5      | INV  | P      | 155.00    | 11/18/2024 | 1421434            |           | 11/7/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 347083   |         | 25008010 | 2025 | 4      | INV  | P      | 155.00    | 10/28/2024 | 1421797            |           | 10/23/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 354020   |         | 25010815 | 2025 | 5      | INV  | P      | 155.00    | 12/2/2024  | 1422527            |           | 11/12/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 354019   |         | 25010812 | 2025 | 5      | INV  | P      | 155.00    | 12/2/2024  | 1422532            |           | 11/12/2024   |
| 141    | GE                   |                                               |                              |          |         |          |      |        |      |        |           |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-----------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-----------|--------------|
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 348337   |         | 0        | 2025 | 5      | INV  | P      | 645.00       | 11/1/2024  | 1710                 |           | 11/1/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 337563   |         | 0        | 2025 | 3      | INV  | P      | 600.00       | 9/17/2024  | 337563               |           | 9/17/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 347279   |         | 25004488 | 2025 | 4      | INV  | P      | 140.00       | 10/29/2024 | 347279               |           | 10/29/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 350026   |         | 25009180 | 2025 | 5      | INV  | P      | 150.00       | 11/7/2024  | 350026               |           | 11/7/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 350042   |         | 25009240 | 2025 | 5      | INV  | P      | 240.00       | 11/7/2024  | 350042               |           | 11/7/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 352395   |         | 25010254 | 2025 | 5      | INV  | P      | 1,200.00     | 11/20/2024 | 352395               |           | 11/20/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 357168   |         | 25012030 | 2025 | 6      | INV  | P      | 75.00        | 12/12/2024 | 357168               |           | 12/12/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 360362   |         | 25013581 | 2025 | 7      | INV  | P      | 135.00       | 1/8/2025   | 360362               |           | 1/8/2025     |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 360365   |         | 25013582 | 2025 | 7      | INV  | P      | 135.00       | 1/8/2025   | 360365               |           | 1/8/2025     |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 364503   |         | 25015200 | 2025 | 7      | INV  | P      | 155.00       | 1/29/2025  | GMEA2025             |           | 1/25/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 342012   |         | 25005649 | 2025 | 4      | INV  | P      | 200.00       | 10/8/2024  | SEHC-0252            |           | 9/17/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 342474   |         | 25006549 | 2025 | 4      | INV  | P      | 200.00       | 10/9/2024  | SEHC-0317            |           | 10/9/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 342014   |         | 25005653 | 2025 | 4      | INV  | P      | 160.00       | 10/8/2024  | SSHC-0268            |           | 9/19/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 360641   |         | 25013763 | 2025 | 7      | INV  | P      | 225.00       | 1/9/2025   | 01092025             |           | 1/9/2025     |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 361873   |         | 25014106 | 2025 | 7      | INV  | P      | 200.00       | 1/15/2025  | 0114                 |           | 1/15/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 375582   |         | 25019593 | 2025 | 9      | INV  | P      | 30.00        | 3/18/2025  | 031825               |           | 3/18/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 345659   |         | 25007594 | 2025 | 4      | INV  | P      | 780.00       | 10/23/2024 | 1015                 |           | 10/23/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 346129   |         | 0        | 2025 | 4      | INV  | P      | 300.00       | 10/24/2024 | 102324               |           | 10/23/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 349466   |         | 25008683 | 2025 | 5      | INV  | P      | 335.00       | 11/5/2024  | 102924               |           | 10/29/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 348122   |         | 25008439 | 2025 | 4      | INV  | P      | 1,075.00     | 10/31/2024 | 103124               |           | 10/31/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 363812   |         | 25015102 | 2025 | 7      | INV  | P      | 75.00        | 1/27/2025  | 1034556-1            |           | 1/27/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 341612   |         | 25006139 | 2025 | 4      | INV  | P      | 575.00       | 10/4/2024  | 1035457              |           | 10/4/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 345502   |         | 0        | 2025 | 4      | INV  | P      | 550.00       | 10/22/2024 | 1035879              |           | 10/22/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 353288   |         | 25010794 | 2025 | 5      | INV  | P      | 225.00       | 11/22/2024 | 103605               |           | 11/22/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 353056   |         | 25010603 | 2025 | 5      | INV  | P      | 150.00       | 11/21/2024 | 141                  |           | 11/21/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 338551   |         | 25004546 | 2025 | 3      | INV  | P      | 168.00       | 9/20/2024  | 1412370              |           | 9/20/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 349642   |         | 25009058 | 2025 | 5      | INV  | P      | 185.00       | 11/6/2024  | 1420772              |           | 11/6/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 348619   |         | 25008752 | 2025 | 5      | INV  | P      | 175.00       | 11/4/2024  | 1421715              |           | 10/23/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 347376   |         | 25008216 | 2025 | 4      | INV  | P      | 320.00       | 10/29/2024 | 1422309,1422049      |           | 10/29/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 348520   |         | 25008682 | 2025 | 5      | INV  | P      | 370.00       | 11/4/2024  | 1422960&1422953      |           | 11/4/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 348527   |         | 25008684 | 2025 | 5      | INV  | P      | 350.00       | 11/4/2024  | 1423003&1422999      |           | 11/4/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 349641   |         | 25009056 | 2025 | 5      | INV  | P      | 175.00       | 11/6/2024  | 1423432              |           | 11/6/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350779   |         | 25009529 | 2025 | 5      | INV  | P      | 190.00       | 11/12/2024 | 1423518              |           | 11/7/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350782   |         | 25009530 | 2025 | 5      | INV  | P      | 170.00       | 11/12/2024 | 1423554              |           | 11/7/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 353279   |         | 25010793 | 2025 | 5      | INV  | P      | 235.00       | 11/22/2024 | 1425117              |           | 11/22/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 341936   |         | 25006249 | 2025 | 4      | INV  | P      | 140.00       | 10/7/2024  | 341936               |           | 10/7/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350644   |         | 25009246 | 2025 | 5      | INV  | P      | 465.00       | 11/12/2024 | 350644               |           | 11/12/2024   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 365035   |         | 25015368 | 2025 | 7      | INV  | P      | 360.00       | 1/30/2025  | 365035               |           | 1/30/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350034   |         | 25009247 | 2025 | 5      | INV  | P      | 510.00       | 11/7/2024  | 3881/2141/4437       |           | 11/7/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350270   |         | 25009299 | 2025 | 5      | INV  | P      | 300.00       | 11/7/2024  | DHC01                |           | 11/6/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 364695   |         | 25015345 | 2025 | 7      | INV  | P      | 135.00       | 1/30/2025  | GMEA02               |           | 1/15/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 363617   |         | 25014820 | 2025 | 7      | INV  | P      | 155.00       | 1/24/2025  | ISC-2519782          |           | 1/24/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 363611   |         | 25015003 | 2025 | 7      | INV  | P      | 155.00       | 1/24/2025  | ISC-2545698          |           | 1/24/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350269   |         | 25009298 | 2025 | 5      | INV  | P      | 165.00       | 11/7/2024  | LGPE1                |           | 11/6/2024    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 378566   |         | 25021023 | 2025 | 9      | INV  | P      | 346.25       | 3/28/2025  | PPM-1955             |           | 3/28/2025    |
| 16342  | GEORGIA ODYSSEY OF T | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 354739   |         | 25011358 | 2025 | 6      | INV  | P      | 500.00       | 12/4/2024  | 1356                 |           | 12/2/2024    |
| 16342  | GEORGIA ODYSSEY OF T | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 373494   |         | 25018697 | 2025 | 9      | INV  | P      | 300.00       | 3/11/2025  | 1600                 |           | 3/10/2025    |
| 2599   | GEORGIA PIEDMONT TEC | 100.1000.544100.09511.7480.9990.8010.035.0000 | RENTAL OF LAND OR BUILDINGS | 395716   |         | 25026129 | 2025 | 12     | INV  | P      | 6,120.00     | 6/20/2025  | DCC06022025A         |           | 6/4/2025     |
| 2599   | GEORGIA PIEDMONT TEC | 100.1000.544100.00011.7450.9990.8010.035.0000 | RENTAL OF LAND OR BUILDINGS | 367140   |         | 25015303 | 2025 | 8      | INV  | P      | 3,060.00     | 2/14/2025  | DCC03062025A         |           | 1/31/2025    |
| 2599   | GEORGIA PIEDMONT TEC | 100.1000.544100.00011.7450.9990.8010.035.0000 | RENTAL OF LAND OR BUILDINGS | 373470   |         | 25018234 | 2025 | 9      | INV  | P      | 200.00       | 3/14/2025  | DCC03062025B         |           | 2/11/2025    |
| 2599   | GEORGIA PIEDMONT TEC | 100.2210.544100.00011.7250.9990.8010.020.0000 | RENTAL OF LAND OR BUILDINGS | 393864   |         | 25028436 | 2025 | 12     | INV  | P      | 2,605.00     | 6/5/2025   | DCC03252025C         |           | 3/14/2025    |
| 2599   | GEORGIA PIEDMONT TEC | 100.2800.544100.00011.7030.9990.8010.030.0000 | RENTAL OF LAND OR BUILDINGS | 369608   |         | 25017370 | 2025 | 8      | INV  | P      | 2,140.00     | 2/28/2025  | DCC02072025A         |           | 2/7/2025     |
| 2599   | GEORGIA PIEDMONT TEC | 100.2800.544100.00011.7030.9990.8010.030.0000 | RENTAL OF LAND OR BUILDINGS | 372240   |         | 25014637 | 2025 | 9      | INV  | P      | 6,150.00     | 3/7/2025   | DCC02242025A         |           | 1/22/2025    |
| 2599   | GEORGIA PIEDMONT TEC | 100.2800.544100.00011.7800.9990.8010.026.0000 | RENTAL OF LAND OR BUILDINGS | 373090   |         | 25008962 | 2025 | 9      | INV  | P      | 337.50       | 3/14/2025  | DCC11132024B         |           | 10/31/2024   |
| 2599   | GEORGIA PIEDMONT TEC | 100.2800.544100.00011.7800.9990.8010.026.0000 | RENTAL OF LAND OR BUILDINGS | 361903   |         | 25012602 | 2025 | 7      | INV  | P      | 695.00       | 1/17/2025  | DCC12172024A         |           | 12/16/2024   |
| 2599   | GEORGIA PIEDMONT TEC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 382536   |         | 25023259 | 2025 | 10     | INV  | P      | 1,763.19     | 4/22/2025  | 010925               |           | 4/22/2025    |
| 2599   | GEORGIA PIEDMONT TEC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 374180   |         | 25018274 | 2025 | 9      | INV  | P      | 1,240.00     | 3/13/2025  | DCC04052025B         |           | 3/13/2025    |
| 88888  | GEORGIA PIEDMONT TEC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 327358   |         | 0        | 2025 | 2      | INV  | P      | 2,325.00     | 2/26/2024  | 327358               |           | 8/13/2024    |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                      | 386879   |         | 25000116 | 2025 | 11     | INV  | P      | 38,577.14    | 5/9/2025   | 09238-82071          |           | 3/31/2025    |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                      | 361906   |         | 25000116 | 2025 | 7      | INV  | P      | 915.91       | 1/17/2025  | 11712-54033          |           | 1/6/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                      | 367734   |         | 25000116 | 2025 | 8      | INV  | P      | 1,507,227.16 | 2/14/2025  | 29095-46007 020425   |           | 2/4/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                      | 380371   |         | 25000116 | 2025 | 10     | INV  | P      | 1,449,986.64 | 4/21/2025  | 29095-46007 04/03/25 |           | 4/3/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                      | 357018   |         | 25000116 | 2025 | 6      | INV  | P      | 1,396,831.82 | 1          |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-----------|--------------|
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 361908   |         | 25000116 | 2025 | 7      | INV  | P      | 605.12       | 1/17/2025  | 70267-75036          |           | 1/6/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 386877   |         | 25000116 | 2025 | 11     | INV  | P      | 1,482,570.41 | 5/9/2025   | SB29095-460007       |           | 5/5/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 394726   |         | 25000116 | 2025 | 12     | INV  | P      | 1,573,781.89 | 6/12/2025  | SB29095-460007 06042 |           | 6/4/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 373740   |         | 25000116 | 2025 | 9      | INV  | P      | 1,619,992.53 | 3/14/2025  | SB29095-46007 030525 |           | 3/5/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 321881   |         | 25000116 | 2025 | 1      | INV  | P      | 1,773,026.77 | 7/11/2024  | SB29095-46007 070324 |           | 7/3/2024     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 335382   |         | 25000116 | 2025 | 3      | INV  | P      | 2,425,759.51 | 9/13/2024  | SB29095-46007 090424 |           | 9/4/2024     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 360636   |         | 25000116 | 2025 | 7      | INV  | P      | 1,466,107.32 | 1/9/2025   | SB29095-46007 1/6/25 |           | 1/6/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 342793   |         | 25000116 | 2025 | 4      | INV  | P      | 1,970,530.04 | 10/11/2024 | SB29095-46007 100324 |           | 10/9/2024    |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 349920   |         | 25000116 | 2025 | 5      | INV  | P      | 1,621,867.22 | 11/8/2024  | SB29095-46007 11/4/2 |           | 11/4/2024    |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 328318   |         | 25000116 | 2025 | 2      | INV  | P      | 2,036,281.40 | 8/16/2024  | SB29095-46007 8/2/24 |           | 8/2/2024     |
| 9999   | GEORGIA RECORDS ASSO | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 336439   |         | 0        | 2025 | 3      | INV  | P      | 425.00       |            | 336439               |           | 5/27/2024    |
| 9999   | GEORGIA RECORDS ASSO | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 343062   |         | 0        | 2025 | 1      | INV  | P      | 45.00        |            | 343062               |           | 7/27/2024    |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 329787   |         | 0        | 2025 | 2      | INV  | P      | 450.00       |            | 329787               |           | 4/27/2024    |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 362203   |         | 0        | 2025 | 7      | INV  | P      | 450.00       |            | 362203               |           | 10/27/2024   |
| 38     | GEORGIA SCHOOL BOARD | 100.2210.581000.14211.7180.1210.8010.035.0000 | DUES AND FEES                  | 383936   |         | 0        | 2025 | 11     | INV  | P      | 100.00       |            | 383936               |           | 1/27/2025    |
| 38     | GEORGIA SCHOOL BOARD | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 329674   |         | 0        | 2025 | 2      | INV  | P      | 3,975.00     |            | 329674               |           | 4/27/2024    |
| 38     | GEORGIA SCHOOL BOARD | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 329675   |         | 0        | 2025 | 2      | INV  | P      | 300.00       |            | 329675               |           | 4/27/2024    |
| 38     | GEORGIA SCHOOL BOARD | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 338581   |         | 0        | 2025 | 3      | INV  | P      | 520.00       |            | 338581               |           | 6/27/2024    |
| 38     | GEORGIA SCHOOL BOARD | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 338582   |         | 0        | 2025 | 3      | INV  | P      | 295.00       |            | 338582               |           | 6/27/2024    |
| 38     | GEORGIA SCHOOL BOARD | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 364016   |         | 0        | 2025 | 7      | INV  | P      | 520.00       |            | 364016               |           | 12/27/2024   |
| 38     | GEORGIA SCHOOL BOARD | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 368170   |         | 0        | 2025 | 8      | INV  | P      | 2,500.00     |            | 368170               |           | 10/27/2024   |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 348720   |         | 0        | 2025 | 5      | INV  | P      | 800.00       |            | 348720               |           | 8/27/2024    |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 348734   |         | 0        | 2025 | 5      | INV  | P      | 400.00       |            | 348734               |           | 8/27/2024    |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 363892   |         | 0        | 2025 | 7      | INV  | P      | 300.00       |            | 363892               |           | 9/27/2024    |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 389501   |         | 0        | 2025 | 11     | INV  | P      | 125.00       |            | 389501               |           | 11/27/2024   |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 323799   |         | 24019298 | 2025 | 1      | INV  | P      | 25,920.00    | 7/26/2024  | INV26087             |           | 7/1/2024     |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 324101   |         | 24020358 | 2025 | 1      | INV  | P      | 25,325.00    | 7/26/2024  | INV26569             |           | 7/1/2024     |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 323795   |         | 24019773 | 2025 | 1      | INV  | P      | 2,750.00     | 7/26/2024  | INV27376             |           | 7/1/2024     |
| 38     | GEORGIA SCHOOL BOARD | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 348710   |         | 0        | 2025 | 5      | INV  | P      | 900.00       |            | 348710               |           | 8/27/2024    |
| 38     | GEORGIA SCHOOL BOARD | 100.2600.552000.00011.7490.9990.8010.080.7498 | INSURANCE (OTHR THAN EMPL BEN) | 371138   |         | 25017726 | 2025 | 8      | INV  | P      | 17,096.50    | 2/28/2025  | INV28811             |           | 1/21/2025    |
| 6155   | GEORGIA SCHOOL COUNS | 100.1000.581000.00011.5740.1041.0103.125.0000 | DUES AND FEES                  | 351573   |         | 25008522 | 2025 | 5      | INV  | P      | 230.00       | 11/20/2024 | 19027                |           | 10/23/2024   |
| 6155   | GEORGIA SCHOOL COUNS | 100.1000.558000.00011.5730.1081.0897.124.0000 | TRAVEL - EMPLOYEES             | 333611   |         | 25002722 | 2025 | 3      | INV  | P      | 77.00        | 9/6/2024   | 17556                |           | 8/8/2024     |
| 6155   | GEORGIA SCHOOL COUNS | 100.1000.558000.00011.5730.1081.0897.124.0000 | TRAVEL - EMPLOYEES             | 333609   |         | 25002722 | 2025 | 3      | INV  | P      | 205.00       | 9/6/2024   | 17559                |           | 8/30/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 341209   |         | 25005922 | 2025 | 4      | INV  | P      | 99.00        | 10/4/2024  | 18340                |           | 9/16/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 345657   |         | 25006706 | 2025 | 4      | INV  | P      | 205.00       | 10/28/2024 | 18124                |           | 9/5/2024     |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 344764   |         | 25006706 | 2025 | 4      | INV  | P      | 345.00       | 10/18/2024 | 18284                |           | 9/12/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 344771   |         | 25006706 | 2025 | 4      | INV  | P      | 345.00       | 10/18/2024 | 18298                |           | 9/13/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 344772   |         | 25006706 | 2025 | 4      | INV  | P      | 265.00       | 10/18/2024 | 18316                |           | 9/14/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 344766   |         | 25006706 | 2025 | 4      | INV  | P      | 455.00       | 10/18/2024 | 18366                |           | 9/30/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 402.2213.581000.40024.3150.1750.3064.030.2025 | DUES AND FEES                  | 346431   |         | 25007220 | 2025 | 4      | INV  | P      | 205.00       | 10/28/2024 | 17788                |           | 8/20/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 402.2213.581000.40024.3150.1750.3064.030.2025 | DUES AND FEES                  | 346432   |         | 25007220 | 2025 | 4      | INV  | P      | 205.00       | 10/28/2024 | 17789                |           | 8/30/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 402.2213.581000.40024.5700.1750.0290.030.2025 | DUES AND FEES                  | 347588   |         | 25008263 | 2025 | 4      | INV  | P      | 205.00       | 11/1/2024  | 17476                |           | 8/5/2024     |
| 6155   | GEORGIA SCHOOL COUNS | 402.2213.581000.40024.5700.1750.0290.030.2025 | DUES AND FEES                  | 349666   |         | 25008263 | 2025 | 5      | INV  | P      | 205.00       | 11/8/2024  | 18419                |           | 9/17/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 336193   |         | 25003693 | 2025 | 3      | INV  | P      | 77.00        | 9/13/2024  | 17710                |           | 8/16/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 339514   |         | 25004242 | 2025 | 3      | INV  | P      | 77.00        | 9/25/2024  | 17791                |           | 8/20/2024    |
| 6155   | GEORGIA SCHOOL COUNS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 397247   |         | 25031300 | 2025 | 12     | INV  | P      | 205.00       | 6/23/2025  | 19733                |           | 6/23/2025    |
| 9999   | GEORGIA SCHOOL NUTRI | 622.3100.581000.00062.8200.9990.8015.040.0000 | DUES AND FEES                  | 369388   |         | 0        | 2025 | 8      | INV  | P      | 80.00        |            | 369388               |           | 10/27/2024   |
| 663    | GEORGIA SCHOOL SUPER | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 324729   |         | 25000803 | 2025 | 1      | INV  | P      | 11,765.00    | 8/5/2024   | #25-153              |           | 7/1/2024     |
| 16961  | GEORGIA SCIENCE OLYM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366038   |         | 25008054 | 2025 | 8      | INV  | P      | 250.00       | 2/5/2025   | 020525CL             |           | 2/5/2025     |
| 16961  | GEORGIA SCIENCE OLYM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354209   |         | 25009061 | 2025 | 6      | INV  | P      | 250.00       | 12/3/2024  | 4A56DCB5             |           | 11/4/2024    |
| 16961  | GEORGIA SCIENCE OLYM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357294   |         | 25012299 | 2025 | 6      | INV  | P      | 250.00       | 12/13/2024 | GASO                 |           | 12/13/2024   |
| 9999   | GEORGIA SCIENCE TEAC | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 334220   |         | 0        | 2025 | 3      | INV  | P      | 175.00       |            | 334220               |           | 2/27/2024    |
| 9999   | GEORGIA SCIENCE TEAC | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 334221   |         | 0        | 2025 | 3      | INV  | P      | 200.00       |            | 334221               |           | 2/27/2024    |
| 9999   | Georgia Science Teac | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 369519   |         | 0        | 2025 | 8      | INV  | P      | 400.00       |            | 369519               |           | 1/27/2025    |
| 4124   | GEORGIA SOCCER OFFIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 396090   |         | 25030849 | 2025 | 12     | INV  | P      | 792.00       | 6/16/2025  | 438-spg_2_2025       |           | 6/16/2025    |
| 4124   | GEORGIA SOCCER OFFIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383122   |         | 25024234 | 2025 | 11     | INV  | P      | 209.00       | 5/2/2025   | 438-SPG_2025         |           | 4/24/2025    |
| 4124   | GEORGIA SOCCER OFFIC | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 377249   |         | 25013530 | 2025 | 9      | INV  | P      | 6,500.00     | 3/28/2025  | 1152-Fall2024_DeKalb |           | 12/11/2024   |
| 4124   | GEORGIA SOCCER OFFIC | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379555   |         | 25019192 | 2025 | 9      | INV  | P      | 44,552.00    | 4/4/2025   | 439- Inv_spg_2_2025  |           | 4/1/2025     |
| 4124   | GEORGIA SOCCER OFFIC | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 374271   |         | 25019192 | 2025 | 9      | INV  | P      | 15,446.00    | 3/14/2025  | 439- Spg_2025_1      |           | 3/2/2024     |
| 4124   | GEORGIA SOCCER OFFIC | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 386220   |         | 25019192 | 2025 | 11     | INV  | P      | 14,265.00    | 5/9/2025   | 439-inv_spg_3_2025   |           | 5/4/2025     |
| 4124   | GEORGIA SOCCER OFFIC | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379552   |         | 25019192 | 2025 | 9      | INV  | P      | 8,670.00     | 4/4/2025   | 628- Inv_spg_2_2025  |           | 4/1/2025     |
| 4124   | GEORGIA SOCCER OFFIC | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 386194   |         | 25019192 | 2025 | 11     | INV  | P      | 6,980.00     | 5/9/2025   | 628-inv_spg_3_2025   |           | 5/4/2025     |
| 4124   | GEORGIA SOCCER OFFIC | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 394041   |         | 25030091 | 2025 | 12     | INV  | P      | 1,700.00     | 6/12/2025  | 628-Inv_spg_4_2025   |           | 5/26/2025    |
| 374    | GEORGIA SOUTHERN UNI | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 384962   |         | 25024205 | 2025 | 11     | INV  | P      | 300.00       | 5/5/2025   | 250402               |           | 4/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 374    | GEORGIA SOUTHERN UNI | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                 | 392294   |         | 25024204 | 2025 | 11     | INV  | P      | 300.00     | 5/29/2025  | 5E894501             |           | 1/28/2025    |
| 374    | GEORGIA SOUTHERN UNI | 402.2213.581000.40024.1390.1750.0309.030.2025 | DUES AND FEES                 | 391134   |         | 25028133 | 2025 | 11     | INV  | P      | 450.00     | 5/23/2025  | 23BBA6AAA            |           | 4/2/2025     |
| 374    | GEORGIA SOUTHERN UNI | 402.2213.581000.40024.1390.1750.0309.030.2025 | DUES AND FEES                 | 390321   |         | 25028133 | 2025 | 11     | INV  | P      | 450.00     | 5/23/2025  | 2B0CC630             |           | 4/2/2025     |
| 374    | GEORGIA SOUTHERN UNI | 402.2213.581000.40024.3450.1750.0108.030.2025 | DUES AND FEES                 | 390962   |         | 25027363 | 2025 | 11     | INV  | P      | 450.00     | 5/23/2025  | 5C5A7A21             |           | 3/17/2025    |
| 374    | GEORGIA SOUTHERN UNI | 402.2213.581000.40024.3450.1750.0108.030.2025 | DUES AND FEES                 | 390964   |         | 25027363 | 2025 | 11     | INV  | P      | 450.00     | 5/23/2025  | 5C7EAFa9             |           | 3/17/2025    |
| 374    | GEORGIA SOUTHERN UNI | 402.2213.581000.40024.5240.1750.0201.030.2025 | DUES AND FEES                 | 389447   |         | 25025147 | 2025 | 11     | INV  | P      | 450.00     | 5/23/2025  | B48C5182             |           | 3/27/2025    |
| 374    | GEORGIA SOUTHERN UNI | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                 | 358105   |         | 25011906 | 2025 | 6      | INV  | P      | 395.00     | 12/20/2024 | 4C0621DA             |           | 11/4/2024    |
| 374    | GEORGIA SOUTHERN UNI | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                 | 358107   |         | 25011906 | 2025 | 6      | INV  | P      | 395.00     | 12/20/2024 | 4C0621DB             |           | 11/4/2024    |
| 374    | GEORGIA SOUTHERN UNI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338674   |         | 25004631 | 2025 | 3      | INV  | P      | 537.50     | 9/20/2024  | E13286               |           | 9/20/2024    |
| 374    | GEORGIA SOUTHERN UNI | 532.2210.581000.04821.0240.2616.1601.094.2025 | DUES AND FEES                 | 396802   |         | 0        | 2025 | 12     | INV  | P      | (150.00)   |            | 396802               |           | 2/28/2025    |
| 374    | GEORGIA SOUTHERN UNI | 532.2210.581000.04821.0240.2616.1601.094.2025 | DUES AND FEES                 | 396803   |         | 0        | 2025 | 12     | INV  | P      | (150.00)   |            | 396803               |           | 2/28/2025    |
| 374    | GEORGIA SOUTHERN UNI | 532.2210.581000.04821.0240.2616.1601.094.2025 | DUES AND FEES                 | 396804   |         | 0        | 2025 | 12     | INV  | P      | (150.00)   |            | 396804               |           | 2/28/2025    |
| 374    | GEORGIA SOUTHERN UNI | 560.2210.581000.17821.7640.1540.8010.094.2025 | DUES AND FEES                 | 360505   |         | 25012790 | 2025 | 7      | INV  | P      | 400.00     | 1/9/2025   | 88128261             |           | 10/2/2024    |
| 17767  | GEORGIA STATE GOLF A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 377901   |         | 25019393 | 2025 | 9      | INV  | P      | 550.00     | 3/27/2025  | 220530305            |           | 3/27/2025    |
| 10240  | GEORGIA STATE UNIV.  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 327107   |         | 25000702 | 2025 | 2      | INV  | P      | 288.31     | 8/9/2024   | 405191f              |           | 6/19/2024    |
| 2513   | GEORGIA STATE UNIVER | 100.0000.419950.00011.7520.9990.8010.040.0000 | OTHER LOCAL REVENUES          | 356481   |         | 0        | 2025 | 6      | INV  | P      | 17,935.00  | 1/17/2025  | 20241101             |           | 11/1/2024    |
| 2513   | GEORGIA STATE UNIVER | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 372889   |         | 25011239 | 2025 | 9      | INV  | P      | 9,900.00   | 3/14/2025  | #1                   |           | 11/14/2024   |
| 2513   | GEORGIA STATE UNIVER | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                 | 357848   |         | 25005460 | 2025 | 6      | INV  | P      | 1,975.00   | 12/20/2024 | 202535               |           | 9/17/2024    |
| 2513   | GEORGIA STATE UNIVER | 100.2100.544100.02011.7000.9990.8010.010.0000 | RENTAL OF LAND OR BUILDINGS   | 397017   |         | 25024627 | 2025 | 12     | INV  | P      | 369,133.75 | 6/20/2025  | 2025 DCSD Graduation |           | 6/17/2025    |
| 2513   | GEORGIA STATE UNIVER | 484.2100.561000.03121.7380.9990.8010.094.2023 | SUPPLIES                      | 342523   |         | 25004036 | 2025 | 4      | INV  | P      | 175.00     | 10/11/2024 | #GRADFAIRGSU24       |           | 8/26/2024    |
| 2513   | GEORGIA STATE UNIVER | 484.2100.530000.03121.7380.9990.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 358273   |         | 25011213 | 2025 | 6      | INV  | P      | 352,808.00 | 12/20/2024 | GSU16701616863817119 |           | 11/15/2024   |
| 2513   | GEORGIA STATE UNIVER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 334844   |         | 0        | 2025 | 3      | INV  | P      | 1,505.00   | 9/10/2024  | 01-1                 |           | 9/10/2024    |
| 2513   | GEORGIA STATE UNIVER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 347289   |         | 25008153 | 2025 | 4      | INV  | P      | 410.00     | 10/29/2024 | 20210036             |           | 10/29/2024   |
| 2513   | GEORGIA STATE UNIVER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 347471   |         | 25008188 | 2025 | 4      | INV  | P      | 432.00     | 10/29/2024 | 250036               |           | 10/29/2024   |
| 2513   | GEORGIA STATE UNIVER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 350683   |         | 25009523 | 2025 | 5      | INV  | P      | 456.00     | 11/12/2024 | 250068               |           | 11/8/2024    |
| 2513   | GEORGIA STATE UNIVER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 393272   |         | 25029803 | 2025 | 12     | INV  | P      | 300.00     | 6/6/2025   | 393272               |           | 6/2/2025     |
| 2513   | GEORGIA STATE UNIVER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350110   |         | 25009259 | 2025 | 5      | INV  | P      | 540.00     | 11/7/2024  | 250050               |           | 11/8/2024    |
| 2513   | GEORGIA STATE UNIVER | 580.2210.581000.16221.7560.9990.8010.090.2021 | DUES AND FEES                 | 351674   |         | 25009508 | 2025 | 5      | INV  | P      | 6,560.00   | 11/20/2024 | DeKalbCountyGroup24  |           | 11/5/2024    |
| 2846   | GEORGIA STATE UNIV-P | 607.3200.530100.00267.7090.9990.8010.092.0000 | CONTRACTED SECURITY-ATHLETICS | 346998   |         | 25007685 | 2025 | 4      | INV  | P      | 5,608.40   | 10/28/2024 | 20240930             |           | 9/30/2024    |
| 2846   | GEORGIA STATE UNIV-P | 607.3200.530100.00267.7090.9990.8010.092.0000 | CONTRACTED SECURITY-ATHLETICS | 356294   |         | 25011744 | 2025 | 6      | INV  | P      | 14,258.75  | 12/13/2024 | 20241119             |           | 11/19/2024   |
| 2846   | GEORGIA STATE UNIV-P | 607.3200.530100.00267.7090.9990.8010.092.0000 | CONTRACTED SECURITY-ATHLETICS | 358415   |         | 25012372 | 2025 | 6      | INV  | P      | 2,747.50   | 12/19/2024 | 20241202             |           | 12/2/2024    |
| 2846   | GEORGIA STATE UNIV-P | 607.3200.530100.00267.7090.9990.8010.092.0000 | CONTRACTED SECURITY-ATHLETICS | 395845   |         | 25030471 | 2025 | 12     | INV  | P      | 1,010.00   | 6/18/2025  | 20250515             |           | 5/16/2025    |
| 17455  | GEORGIA STRENGTH COA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 368060   |         | 25016456 | 2025 | 8      | INV  | P      | 99.00      | 2/14/2025  | GSCA99               |           | 1/17/2025    |
| 9999   | GEORGIA STUDENT INFO | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 336835   |         | 0        | 2025 | 3      | INV  | P      | 800.00     |            | 336835               |           | 5/27/2024    |
| 9999   | GEORGIA STUDENT INFO | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                 | 389676   |         | 0        | 2025 | 11     | INV  | P      | 300.00     |            | 389676               |           | 3/27/2025    |
| 9999   | GEORGIA STUDENT INFO | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                 | 345835   |         | 0        | 2025 | 2      | INV  | P      | 450.00     |            | 345835               |           | 8/27/2024    |
| 9999   | GEORGIA STUDENT INFO | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                 | 345838   |         | 0        | 2025 | 2      | INV  | P      | 450.00     |            | 345838               |           | 8/27/2024    |
| 9999   | GEORGIA STUDENT INFO | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                 | 337307   |         | 0        | 2025 | 3      | INV  | P      | 1,400.00   |            | 337307               |           | 8/27/2024    |
| 88888  | GEORGIA TEC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327481   |         | 0        | 2025 | 2      | INV  | P      | 990.00     | 3/12/2024  | 23479IMP             |           | 8/13/2024    |
| 2614   | GEORGIA TECH         | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                 | 369876   |         | 25012876 | 2025 | 8      | INV  | P      | 4,800.00   | 2/28/2025  | 21025                |           | 2/10/2025    |
| 2614   | GEORGIA TECH         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 324974   |         | 25001134 | 2025 | 1      | INV  | P      | 800.00     | 7/30/2024  | 0001                 |           | 7/30/2024    |
| 2614   | GEORGIA TECH         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 342337   |         | 25006477 | 2025 | 4      | INV  | P      | 800.00     | 10/9/2024  | 10092024             |           | 10/9/2024    |
| 2614   | GEORGIA TECH         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 342203   |         | 25006392 | 2025 | 4      | INV  | P      | 450.00     | 10/8/2024  | GATECH108243         |           | 10/3/2024    |
| 2614   | GEORGIA TECH         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 364495   |         | 25015236 | 2025 | 7      | INV  | P      | 140.00     | 1/29/2025  | GATMC13125           |           | 1/24/2025    |
| 2614   | GEORGIA TECH         | 580.2800.530000.09776.7400.9990.8010.060.0008 | PURCHASED PROF/TECH SERVICES  | 376336   |         | 25019948 | 2025 | 9      | INV  | P      | 8,000.00   | 3/21/2025  | 25019948 3/20/25     |           | 3/20/2025    |
| 9118   | GEORGIA TECH HOTEL A | 581.2300.561000.00011.7600.9990.8010.070.0000 | SUPPLIES                      | 355797   |         | 25004621 | 2025 | 6      | INV  | P      | 2,584.00   | 12/6/2024  | #121824DIIT          |           | 11/15/2024   |
| 9118   | GEORGIA TECH HOTEL A | 581.2300.561000.00011.7600.9990.8010.070.0000 | SUPPLIES                      | 353321   |         | 25010582 | 2025 | 5      | INV  | P      | 312.50     | 12/2/2024  | 121824               |           | 11/18/2024   |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 364149   |         | 25005771 | 2025 | 7      | INV  | P      | 806.16     | 1/31/2025  | 924-644100125        |           | 1/23/2025    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 377014   |         | 25005771 | 2025 | 9      | INV  | P      | 781.67     | 3/28/2025  | 924-644100325        |           | 3/21/2025    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 386293   |         | 25005771 | 2025 | 11     | INV  | P      | 781.67     | 5/9/2025   | 924-644100425        |           | 4/22/2025    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 380466   |         | 25005771 | 2025 | 10     | INV  | P      | 686.70     | 4/21/2025  | 924-644100524        |           | 5/22/2024    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 390760   |         | 25005771 | 2025 | 11     | INV  | P      | 763.87     | 5/23/2025  | 924-644100525        |           | 5/21/2025    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 397558   |         | 25005771 | 2025 | 12     | INV  | P      | 790.58     | 6/26/2025  | 924-644100625        |           | 6/23/2025    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 380464   |         | 25005771 | 2025 | 10     | INV  | P      | 806.16     | 4/21/2025  | 924-644100824        |           | 8/22/2024    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 341206   |         | 25005771 | 2025 | 4      | INV  | P      | 806.16     | 10/4/2024  | 924-644100924        |           | 9/23/2024    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 346073   |         | 25005771 | 2025 | 4      | INV  | P      | 806.16     | 10/28/2024 | 924-644101024        |           | 10/22/2024   |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 355817   |         | 25005771 | 2025 | 6      | INV  | P      | 806.16     | 12/6/2024  | 924-644101124        |           | 11/22/2024   |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                 | 359231   |         | 25005771 | 2025 | 7      | INV  | P      | 806.16     | 1/9/2025   | 924-644101224        |           | 12/20/2024   |
| 16848  | GEORGIA THESPIANS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 354208   |         | 25011343 | 2025 | 6      | INV  | P      | 4,855.00   | 12/3/2024  | 354208               |           | 12/3/2024    |
| 16848  | GEORGIA THESPIANS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 364258   |         | 25015181 | 2025 | 7      | INV  | P      | 100.00     | 1/28/2025  | 364258               |           | 1/28/2025    |
| 4130   | GEORGIA TIME RECORDE | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 394406   |         | 25026022 | 2025 | 12     | INV  | P      | 4,943.95   | 6/12/2025  | 34207                |           | 5/30/2025    |
| 4130   | GEORGIA TIME RECORDE | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 396212   |         | 25026022 | 2025 | 12     | INV  | P      | 4,961.57   | 6/20/2025  | 34233                |           | 6/9/2025     |
| 392    | GEORGIA TSA          | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                 | 337560   |         | 25003396 | 2025 | 3      | INV  | P      | 2,850.00   | 9/20/2024  | CORE2024             |           | 9/3/2024     |
| 392    | GEORGIA TSA          | 100.1000.581000.00011.7450.3011.8010.035.0000 | D                             |          |         |          |      |        |      |        |            |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|-----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 392    | GEORGIA TSA | 406.1000.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES            | 349843   |         | 25009105  | 2025 | 5      | INV  | P      | 3,760.00 | 11/6/2024  | FLC2024-1  |           | 11/5/2024    |
| 392    | GEORGIA TSA | 406.1000.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES            | 373585   |         | 25018956  | 2025 | 9      | INV  | P      | 4,960.00 | 3/12/2025  | SLC2025VC  |           | 3/12/2025    |
| 392    | GEORGIA TSA | 406.2213.581000.38321.7940.3324.8010.035.2024 | DUES AND FEES            | 349608   |         | 25006539  | 2025 | 5      | INV  | P      | 1,365.00 | 11/8/2024  | TECH2024-1 |           | 11/4/2024    |
| 392    | GEORGIA TSA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 337581   |         | 250004195 | 2025 | 3      | INV  | P      | 1,880.00 | 9/17/2024  | 24234      |           | 10/7/2024    |
| 392    | GEORGIA TSA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 349393   |         | 25008742  | 2025 | 5      | INV  | P      | 1,210.00 | 11/5/2024  | 24434      |           | 10/30/2024   |
| 392    | GEORGIA TSA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 367954   |         | 25016619  | 2025 | 8      | INV  | P      | 1,205.00 | 2/13/2025  | 25234      |           | 3/12/2025    |
| 392    | GEORGIA TSA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 373508   |         | 0         | 2025 | 9      | INV  | P      | 1,205.00 | 3/12/2025  | 252211     |           | 3/12/2025    |
| 88888  | GEORGIA TSA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 388412   |         | 0         | 2025 | 9      | INV  | P      | 1,205.00 | 3/12/2025  | 252211     |           | 3/12/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 367816   |         | 25016501  | 2025 | 8      | INV  | P      | 1,425.00 | 2/13/2025  | #TD242334  |           | 10/1/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341774   |         | 25006181  | 2025 | 4      | INV  | P      | 1,330.00 | 10/4/2024  | 241245     |           | 8/30/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 333425   |         | 25002816  | 2025 | 3      | INV  | P      | 1,140.00 | 9/12/2024  | 241266     |           | 9/4/2024     |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 334009   |         | 25003180  | 2025 | 3      | INV  | P      | 1,330.00 | 9/6/2024   | 241288     |           | 9/6/2024     |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 333942   |         | 25003105  | 2025 | 3      | INV  | P      | 1,520.00 | 9/6/2024   | 24133      |           | 8/30/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 340414   |         | 25005165  | 2025 | 3      | INV  | P      | 2,295.00 | 9/30/2024  | 24212      |           | 9/30/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341307   |         | 0         | 2025 | 4      | INV  | P      | 995.00   | 10/3/2024  | 24217680   |           | 10/3/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341136   |         | 0         | 2025 | 4      | INV  | P      | 935.00   | 10/3/2024  | 242211-2   |           | 10/3/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341775   |         | 25006183  | 2025 | 4      | INV  | P      | 630.00   | 10/4/2024  | 242245     |           | 10/4/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 340769   |         | 25005722  | 2025 | 4      | INV  | P      | 245.00   | 10/2/2024  | 2422635    |           | 10/2/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341449   |         | 25005872  | 2025 | 4      | INV  | P      | 540.00   | 10/4/2024  | 242266     |           | 10/4/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341675   |         | 25005997  | 2025 | 4      | INV  | P      | 2,125.00 | 10/4/2024  | 242288     |           | 10/4/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 341602   |         | 25006133  | 2025 | 4      | INV  | P      | 1,250.00 | 10/4/2024  | 24233      |           | 10/2/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 338443   |         | 25004217  | 2025 | 3      | INV  | P      | 700.00   | 9/19/2024  | 242515     |           | 9/17/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 338940   |         | 25004403  | 2025 | 3      | INV  | P      | 610.00   | 9/24/2024  | 242539     |           | 9/23/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 338219   |         | 25004001  | 2025 | 3      | INV  | P      | 490.00   | 9/19/2024  | 24254      |           | 9/19/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 346161   |         | 25007631  | 2025 | 4      | INV  | P      | 700.00   | 10/23/2024 | 24256      |           | 10/23/2024   |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 338796   |         | 25004557  | 2025 | 3      | INV  | P      | 480.00   | 9/23/2024  | 24289      |           | 9/23/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 347475   |         | 25008008  | 2025 | 4      | INV  | P      | 3,080.00 | 10/29/2024 | 24412      |           | 10/29/2024   |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 349864   |         | 0         | 2025 | 5      | INV  | P      | 715.00   | 11/6/2024  | 244211     |           | 11/6/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 351919   |         | 25008905  | 2025 | 5      | INV  | P      | 1,185.00 | 11/18/2024 | 244245     |           | 10/30/2024   |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 347422   |         | 25008061  | 2025 | 4      | INV  | P      | 525.00   | 10/29/2024 | 2442635    |           | 10/30/2024   |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 347092   |         | 25008052  | 2025 | 4      | INV  | P      | 210.00   | 10/28/2024 | 244278     |           | 10/28/2024   |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 349725   |         | 25008771  | 2025 | 5      | INV  | P      | 3,920.00 | 11/6/2024  | 244288     |           | 11/6/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 347757   |         | 25008304  | 2025 | 4      | INV  | P      | 2,315.00 | 10/30/2024 | 24433      |           | 10/30/2024   |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 349964   |         | 25009145  | 2025 | 5      | INV  | P      | 1,710.00 | 11/7/2024  | 24453      |           | 11/7/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 347659   |         | 25007980  | 2025 | 4      | INV  | P      | 870.00   | 10/30/2024 | 244539     |           | 10/30/2024   |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 347245   |         | 25008055  | 2025 | 4      | INV  | P      | 345.00   | 10/29/2024 | 24489      |           | 10/29/2024   |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 372489   |         | 25018119  | 2025 | 9      | INV  | P      | 5,110.00 | 3/5/2025   | 25212      |           | 3/5/2025     |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 370026   |         | 25017670  | 2025 | 8      | INV  | P      | 1,435.00 | 2/26/2025  | 2521768    |           | 2/26/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 373467   |         | 25018918  | 2025 | 9      | INV  | P      | 570.00   | 3/11/2025  | 252219     |           | 3/11/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 373224   |         | 0         | 2025 | 9      | INV  | P      | 920.00   | 3/11/2025  | 252245     |           | 3/12/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 371155   |         | 25017627  | 2025 | 8      | INV  | P      | 575.00   | 2/27/2025  | 252278     |           | 2/27/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 372327   |         | 25018171  | 2025 | 9      | INV  | P      | 3,675.00 | 3/5/2025   | 252288     |           | 2/24/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 373331   |         | 25018424  | 2025 | 9      | INV  | P      | 4,120.00 | 3/11/2025  | 25233      |           | 3/5/2025     |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 367853   |         | 25016666  | 2025 | 8      | INV  | P      | 920.00   | 2/13/2025  | 252539     |           | 2/13/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 373216   |         | 25018755  | 2025 | 9      | INV  | P      | 2,930.00 | 3/10/2025  | 25256      |           | 3/10/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 383711   |         | 25024352  | 2025 | 10     | INV  | P      | 10.00    | 4/28/2025  | 31587      |           | 4/28/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 331421   |         | 25002557  | 2025 | 2      | INV  | P      | 950.00   | 8/23/2024  | 331421     |           | 8/23/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 334026   |         | 25003166  | 2025 | 3      | INV  | P      | 1,330.00 | 9/6/2024   | 334026     |           | 9/6/2024     |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 340422   |         | 25004714  | 2025 | 3      | INV  | P      | 1,330.00 | 9/30/2024  | 340422     |           | 9/30/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 340438   |         | 25005134  | 2025 | 4      | INV  | P      | 1,490.00 | 10/1/2024  | 340438     |           | 10/1/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 346535   |         | 25007465  | 2025 | 4      | INV  | P      | 765.00   | 10/25/2024 | 346535     |           | 10/25/2024   |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 348309   |         | 25007785  | 2025 | 5      | INV  | P      | 2,180.00 | 11/1/2024  | 348309     |           | 11/1/2024    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 373281   |         | 25018725  | 2025 | 9      | INV  | P      | 330.61   | 3/11/2025  | 373281     |           | 3/11/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 373624   |         | 25019043  | 2025 | 9      | INV  | P      | 1,000.00 | 3/12/2025  | 373624     |           | 3/12/2025    |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 359538   |         | 25012949  | 2025 | 6      | INV  | P      | 1,990.00 | 12/27/2024 | FLC24456-P |           | 12/27/2024   |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 387220   |         | 25026730  | 2025 | 11     | INV  | P      | 65.00    | 5/8/2025   | SLC24237   |           | 5/8/2025     |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 374416   |         | 25018932  | 2025 | 9      | INV  | P      | 2,125.00 | 3/13/2025  | SLC252334  |           | 3/1/2025     |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 384894   |         | 25025086  | 2025 | 10     | INV  | P      | 920.00   | 4/29/2025  | SLC252515  |           | 3/1/2025     |
| 392    | GEORGIA TSA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 368889   |         | 25016653  | 2025 | 8      | INV  | P      | 1,090.00 | 2/19/2025  | TD24253    |           | 2/19/2025    |
| 392    | GEORGIA TSA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 329328   |         | 25002431  | 2025 | 2      | INV  | P      | 1,520.00 | 8/21/2024  | #24112     |           | 8/30/2024    |
| 392    | GEORGIA TSA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 338014   |         | 25004253  | 2025 | 3      | INV  | P      | 950.00   | 9/18/2024  | 24137      |           | 8/30/2024    |
| 392    | GEORGIA TSA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 370883   |         | 25016651  | 2025 | 8      | INV  | P      | 665.00   | 2/27/2025  | 242205     |           | 2/26/2025    |
| 392    | GEORGIA TSA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 340884   |         | 25005846  | 2025 | 4      | INV  | P      | 815.00   | 10/2/2024  | 242219     |           | 9/17/2024    |
| 392    | GEORGIA TSA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 341105   |         | 25004780  | 2025 | 4      | INV  | P      | 515.00   | 10/3/2024  | 242278     |           | 10/1/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 337772   |         | 25004249 | 2025 | 3      | INV  | P      | 565.00    | 9/18/2024  | 242284              |           | 9/18/2024    |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340558   |         | 25005694 | 2025 | 4      | INV  | P      | 245.00    | 10/1/2024  | 24237               |           | 10/1/2024    |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341167   |         | 25005877 | 2025 | 4      | INV  | P      | 925.00    | 10/3/2024  | 24247               |           | 10/1/2024    |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342502   |         | 25006390 | 2025 | 4      | INV  | P      | 1,320.00  | 10/9/2024  | 24312               |           | 10/9/2024    |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 349640   |         | 25009047 | 2025 | 5      | INV  | P      | 1,080.00  | 11/6/2024  | 2441768             |           | 9/6/2024     |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350309   |         | 25009345 | 2025 | 5      | INV  | P      | 555.00    | 11/8/2024  | 244210              |           | 11/8/2024    |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346403   |         | 25007651 | 2025 | 4      | INV  | P      | 1,380.00  | 10/24/2024 | 244219              |           | 10/24/2024   |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 349473   |         | 25008750 | 2025 | 5      | INV  | P      | 850.00    | 11/5/2024  | 244266              |           | 10/30/2024   |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347601   |         | 25008311 | 2025 | 4      | INV  | P      | 660.00    | 10/30/2024 | 244284              |           | 10/30/2024   |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356530   |         | 25012040 | 2025 | 6      | INV  | P      | 1,555.00  | 12/11/2024 | 244334              |           | 10/30/2024   |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 349915   |         | 25009150 | 2025 | 5      | INV  | P      | 1,370.00  | 11/6/2024  | 24437               |           | 10/28/2024   |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350222   |         | 25009090 | 2025 | 5      | INV  | P      | 1,185.00  | 11/7/2024  | 2447                |           | 10/28/2024   |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373518   |         | 25018906 | 2025 | 9      | INV  | P      | 805.00    | 3/12/2025  | 252284              |           | 3/12/2025    |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370961   |         | 25017785 | 2025 | 8      | INV  | P      | 1,035.00  | 2/26/2025  | 25247               |           | 2/25/2025    |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371734   |         | 25017956 | 2025 | 8      | INV  | P      | 575.00    | 3/3/2025   | 25289               |           | 3/3/2025     |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 332647   |         | 25002836 | 2025 | 2      | INV  | P      | 1,725.00  | 8/29/2024  | 36253/CORE2335253   |           | 9/29/2024    |
| 392    | GEORGIA TSA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367087   |         | 25016492 | 2025 | 8      | INV  | P      | 345.00    | 2/11/2025  | 367087              |           | 2/11/2025    |
| 3475   | GEORGIA UNITED CREDI | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES | 348344   |         | 25008507 | 2025 | 5      | INV  | P      | 10,000.00 | 11/1/2024  | 102324              |           | 10/23/2024   |
| 6992   | GEORGIA WOMENS LACRO | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389945   |         | 25020740 | 2025 | 11     | INV  | P      | 280.00    | 5/23/2025  | 1729                |           | 5/1/2025     |
| 6992   | GEORGIA WOMENS LACRO | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389948   |         | 25020740 | 2025 | 11     | INV  | P      | 8,730.00  | 5/23/2025  | 1910                |           | 5/16/2025    |
| 2770   | GEORGIA WORLD CONGRE | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 368199   |         | 0        | 2025 | 8      | INV  | P      | 735.54    |            | 368199              |           | 11/27/2024   |
| 2770   | GEORGIA WORLD CONGRE | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 379918   |         | 0        | 2025 | 10     | INV  | P      | 1,094.08  |            | 379918              |           | 11/27/2024   |
| 2770   | GEORGIA WORLD CONGRE | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 357832   |         | 0        | 2025 | 6      | INV  | P      | 968.23    |            | 357832              |           | 11/27/2024   |
| 21     | GEORGIA WRESTLING OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374170   |         | 25013489 | 2025 | 9      | INV  | P      | 1,675.02  | 3/13/2025  | 20250011            |           | 3/13/2025    |
| 21     | GEORGIA WRESTLING OF | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 363417   |         | 25014323 | 2025 | 7      | INV  | P      | 13,303.76 | 1/24/2025  | 2025003             |           | 12/14/2024   |
| 21     | GEORGIA WRESTLING OF | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 376293   |         | 25019861 | 2025 | 9      | INV  | P      | 11,039.00 | 3/21/2025  | 2025057             |           | 2/1/2025     |
| 15449  | GEORGIA YEARBOOK WOR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321709   |         | 25000095 | 2025 | 1      | INV  | P      | 800.00    | 7/9/2024   | 49                  |           | 5/15/2024    |
| 15449  | GEORGIA YEARBOOK WOR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338911   |         | 25004775 | 2025 | 3      | INV  | P      | 300.00    | 9/23/2024  | 51                  |           | 9/23/2024    |
| 17905  | GEORGIAN TERRACE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382286   |         | 25023230 | 2025 | 10     | INV  | P      | 13,490.25 | 4/22/2025  | JR/SR PROM 2025     |           | 4/22/2025    |
| 16690  | GEORGLYN JOSPEH WILL | 402.2213.558000.40024.3200.1750.5064.030.2025 | TRAVEL - EMPLOYEES           | 349409   |         | 0        | 2025 | 5      | INV  | P      | 718.22    | 11/8/2024  | 349409              |           | 11/5/2024    |
| 16387  | GEORZETTA LEE        | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338992   |         | 25004639 | 2025 | 3      | INV  | P      | 400.00    | 9/25/2024  | LEADER2024-13       |           | 9/20/2024    |
| 16387  | GEORZETTA LEE        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383117   |         | 25024054 | 2025 | 10     | INV  | P      | 400.00    | 4/25/2025  | LEADER2025-13       |           | 4/23/2025    |
| 88888  | Gerald Perry         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 364607   |         | 0        | 2025 | 7      | INV  | P      | 144.00    | 1/29/2025  | 000369              |           | 1/29/2025    |
| 88888  | Gerald Perry         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 385703   |         | 0        | 2025 | 11     | INV  | P      | 350.00    | 5/2/2025   | 00376               |           | 5/2/2025     |
| 88888  | Gerald Perry         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 360727   |         | 0        | 2025 | 7      | INV  | P      | 732.90    | 1/9/2025   | 965050              |           | 1/9/2025     |
| 18071  | GERALD STEWART CONSU | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 392902   |         | 25029685 | 2025 | 12     | INV  | P      | 4,000.00  | 6/2/2025   | 1                   |           | 5/7/2025     |
| 18071  | GERALD STEWART CONSU | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 399714   |         | 25032446 | 2025 | 12     | INV  | P      | 15,000.00 | 7/7/2025   | 2                   |           | 6/17/2025    |
| 12636  | GERALDINE THOMAS     | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 341065   |         | 0        | 2025 | 4      | INV  | P      | 361.80    | 10/4/2024  | 341065              |           | 10/3/2024    |
| 12636  | GERALDINE THOMAS     | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 341066   |         | 0        | 2025 | 4      | INV  | P      | 40.20     | 10/4/2024  | 341066              |           | 10/3/2024    |
| 88888  | Gerardine Prevot     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389836   |         | 0        | 2025 | 11     | INV  | P      | 21.00     | 5/20/2025  | refund519           |           | 5/19/2025    |
| 14136  | GERMAINE DUNCAN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 341007   |         | 0        | 2025 | 4      | INV  | P      | 135.00    | 10/3/2024  | 0561219728216910167 |           | 10/2/2024    |
| 14136  | GERMAINE DUNCAN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 336631   |         | 0        | 2025 | 3      | INV  | P      | 179.00    | 9/16/2024  | 240913491985        |           | 9/13/2024    |
| 14136  | GERMAINE DUNCAN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 324838   |         | 0        | 2025 | 1      | INV  | P      | 63.43     | 7/30/2024  | 30038               |           | 7/30/2024    |
| 88888  | Germaine Duncan      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 324569   |         | 0        | 2025 | 1      | INV  | P      | 85.22     | 7/26/2024  | 746761              |           | 7/26/2024    |
| 12149  | GERONIMO PRODUCTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377054   |         | 25019751 | 2025 | 9      | INV  | P      | 600.00    | 3/24/2025  | 377054              |           | 3/24/2025    |
| 12149  | GERONIMO PRODUCTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 347111   |         | 25006847 | 2025 | 4      | INV  | P      | 1,000.00  | 10/28/2024 | 4541                |           | 10/28/2024   |
| 12149  | GERONIMO PRODUCTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 340793   |         | 25005660 | 2025 | 4      | INV  | P      | 1,000.00  | 10/2/2024  | 673                 |           | 8/13/2024    |
| 12149  | GERONIMO PRODUCTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382916   |         | 25022822 | 2025 | 10     | INV  | P      | 1,500.00  | 4/24/2025  | 721                 |           | 1/9/2025     |
| 12149  | GERONIMO PRODUCTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381343   |         | 25018942 | 2025 | 10     | INV  | P      | 1,500.00  | 4/15/2025  | 828                 |           | 4/15/2025    |
| 12149  | GERONIMO PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387781   |         | 25026695 | 2025 | 11     | INV  | P      | 750.00    | 5/12/2025  | 683                 |           | 5/12/2025    |
| 12149  | GERONIMO PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382153   |         | 25023095 | 2025 | 10     | INV  | P      | 1,000.00  | 4/21/2025  | 823                 |           | 4/21/2025    |
| 88888  | Gertrude Davis       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320397   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 489312              |           | 7/2/2024     |
| 9999   | GETYOURTEACHONCOM    | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                | 398442   |         | 0        | 2025 | 11     | INV  | P      | 2,456.00  |            | 398442              |           | 5/27/2025    |
| 2663   | GGCC                 | 100.1000.581000.34411.8740.9990.8010.094.0000 | DUES AND FEES                | 365184   |         | 25014137 | 2025 | 8      | INV  | P      | 300.00    | 2/7/2025   | 130                 |           | 1/27/2025    |
| 9999   | GGCF INC             | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                | 393036   |         | 0        | 2025 | 12     | INV  | P      | 225.00    |            | 393036              |           | 3/27/2025    |
| 9999   | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 343363   |         | 0        | 2025 | 2      | INV  | P      | 168.07    |            | 343363              |           | 8/27/2024    |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 377556   |         | 25003072 | 2025 | 3      | INV  | P      | 50.24     | 9/20/2024  | INV24007606         |           | 9/16/2024    |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 360865   |         | 25003072 | 2025 | 7      | INV  | P      | 58.48     | 1/17/2025  | INV24007802         |           | 9/23/2024    |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 346459   |         | 25003072 | 2025 | 4      | INV  | P      | 58.48     | 10/28/2024 | INV24008027         |           | 10/7/2024    |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 344544   |         | 25003072 | 2025 | 4      | INV  | P      | 50.32     | 10/18/2024 | INV24008169         |           | 10/14/2024   |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 360866   |         | 25003072 | 2025 | 7      | INV  | P      | 58.62     | 1/17/2025  | INV24008362         |           | 10/21/2024   |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 360867   |         | 25003072 | 2025 | 7      | INV  | P      | 51.72     | 1/17/2025  | INV24008568         |           | 10/28/2024   |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 360868   |         | 25003072 | 2025 | 7      | INV  | P      | 62.44     | 1/17/2025  | INV24008780         |           | 11/4/2024    |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 360869   |         | 25003072 | 2025 | 7      | INV  | P      | 53.30     | 1/17/2025  | INV24008968         |           | 11/11/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 360871   |         | 25003072 | 2025 | 7      | INV  | P      | 62.44     | 1/17/2025  | INV24009104 |           | 11/18/2024   |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 360870   |         | 25003072 | 2025 | 7      | INV  | P      | 54.87     | 1/17/2025  | INV24009308 |           | 11/25/2024   |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 386584   |         | 25003072 | 2025 | 11     | INV  | P      | 67.43     | 5/9/2025   | INV24009480 |           | 12/2/2024    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 358554   |         | 25003072 | 2025 | 6      | INV  | P      | 54.87     | 12/20/2024 | INV24009639 |           | 12/9/2024    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 360873   |         | 25003072 | 2025 | 7      | INV  | P      | 63.93     | 1/17/2025  | INV24009797 |           | 12/16/2024   |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 360872   |         | 25003072 | 2025 | 7      | INV  | P      | 65.94     | 1/17/2025  | INV24010080 |           | 12/30/2024   |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 360295   |         | 25003072 | 2025 | 7      | INV  | P      | 62.95     | 1/9/2025   | INV25000060 |           | 1/6/2025     |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 361986   |         | 25003072 | 2025 | 7      | INV  | P      | 74.04     | 1/17/2025  | INV25000181 |           | 1/13/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 386583   |         | 25003072 | 2025 | 11     | INV  | P      | 72.92     | 5/9/2025   | INV25000456 |           | 1/27/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 386582   |         | 25003072 | 2025 | 11     | INV  | P      | 60.27     | 5/9/2025   | INV25000633 |           | 2/3/2025     |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 366944   |         | 25003072 | 2025 | 8      | INV  | P      | 69.51     | 2/14/2025  | INV25000773 |           | 2/10/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 369225   |         | 25003072 | 2025 | 8      | INV  | P      | 62.20     | 2/21/2025  | INV25000948 |           | 2/17/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 369879   |         | 25003072 | 2025 | 8      | INV  | P      | 73.01     | 2/28/2025  | INV25001064 |           | 2/24/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 372270   |         | 25003072 | 2025 | 9      | INV  | P      | 60.45     | 3/7/2025   | INV25001245 |           | 3/3/2025     |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 373307   |         | 25003072 | 2025 | 9      | INV  | P      | 72.83     | 3/14/2025  | INV25001392 |           | 3/10/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 375235   |         | 25003072 | 2025 | 9      | INV  | P      | 61.84     | 3/21/2025  | INV25001579 |           | 3/17/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 377348   |         | 25003072 | 2025 | 9      | INV  | P      | 69.05     | 3/28/2025  | INV25001749 |           | 3/24/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 399042   |         | 25003072 | 2025 | 12     | INV  | P      | 60.09     | 6/30/2025  | INV25001926 |           | 3/31/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 380588   |         | 25003072 | 2025 | 10     | INV  | P      | 69.15     | 4/21/2025  | INV25002079 |           | 4/7/2025     |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 399043   |         | 25003072 | 2025 | 12     | INV  | P      | 60.09     | 6/30/2025  | INV25002273 |           | 4/14/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 399044   |         | 25003072 | 2025 | 12     | INV  | P      | 68.96     | 6/30/2025  | INV25002442 |           | 4/21/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 399045   |         | 25003072 | 2025 | 12     | INV  | P      | 59.99     | 6/30/2025  | INV25002642 |           | 4/28/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 386702   |         | 25003072 | 2025 | 11     | INV  | P      | 69.05     | 5/9/2025   | INV25002824 |           | 5/5/2025     |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 399046   |         | 25003072 | 2025 | 12     | INV  | P      | 59.99     | 6/30/2025  | INV25003001 |           | 5/12/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 390792   |         | 25003072 | 2025 | 11     | INV  | P      | 68.96     | 5/23/2025  | INV25003168 |           | 5/19/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 391769   |         | 25003072 | 2025 | 12     | INV  | P      | 59.99     | 6/2/2025   | INV25003362 |           | 5/27/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 393581   |         | 25003072 | 2025 | 12     | INV  | P      | 69.05     | 6/5/2025   | INV25003535 |           | 6/2/2025     |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 399049   |         | 25003072 | 2025 | 12     | INV  | P      | 69.79     | 6/30/2025  | INV25003911 |           | 6/16/2025    |
| 11198  | GHANNS CRICKET FARM | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 397572   |         | 25003072 | 2025 | 12     | INV  | P      | 60.73     | 6/26/2025  | INV25004094 |           | 6/23/2025    |
| 88888  | GHFAA               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327486   |         | 0        | 2025 | 2      | INV  | P      | 2,693.73  | 2/26/2024  | 327486      |           | 8/13/2024    |
| 14405  | GHR EDUCATION       | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348160   |         | 25007538 | 2025 | 4      | INV  | P      | 3,836.25  | 11/1/2024  | 727623      |           | 8/15/2024    |
| 14405  | GHR EDUCATION       | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 354517   |         | 25007538 | 2025 | 6      | INV  | P      | 3,918.75  | 12/6/2024  | 728171      |           | 9/5/2024     |
| 14405  | GHR EDUCATION       | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 381884   |         | 25007538 | 2025 | 10     | INV  | P      | 3,653.25  | 4/21/2025  | 729069      |           | 9/26/2024    |
| 14405  | GHR EDUCATION       | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356050   |         | 25007538 | 2025 | 6      | INV  | P      | 2,420.00  | 12/13/2024 | 729382      |           | 10/3/2024    |
| 14405  | GHR EDUCATION       | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356051   |         | 25007538 | 2025 | 6      | INV  | P      | 3,932.50  | 12/13/2024 | 729714      |           | 10/10/2024   |
| 14405  | GHR EDUCATION       | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356048   |         | 25007538 | 2025 | 6      | INV  | P      | 3,973.75  | 12/13/2024 | 730051      |           | 10/17/2024   |
| 14405  | GHR EDUCATION       | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356049   |         | 25007538 | 2025 | 6      | INV  | P      | 3,781.25  | 12/13/2024 | 730758      |           | 10/31/2024   |
| 14405  | GHR EDUCATION       | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 381881   |         | 25007538 | 2025 | 10     | INV  | P      | 3,630.00  | 4/21/2025  | 731108      |           | 11/7/2024    |
| 14405  | GHR EDUCATION       | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 398860   |         | 25007538 | 2025 | 12     | INV  | P      | 852.50    | 6/30/2025  | 734810      |           | 1/30/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 370831   |         | 25015872 | 2025 | 8      | INV  | P      | 4,001.25  | 2/28/2025  | 728748      |           | 9/19/2024    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387210   |         | 25020139 | 2025 | 11     | INV  | P      | 3,231.25  | 5/9/2025   | 731424      |           | 11/14/2024   |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368685   |         | 25015872 | 2025 | 8      | INV  | P      | 4,070.00  | 2/21/2025  | 731759      |           | 11/21/2024   |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 368680   |         | 25015872 | 2025 | 8      | INV  | P      | 4,070.00  | 2/21/2025  | 732048      |           | 11/28/2024   |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 372264   |         | 25015872 | 2025 | 9      | INV  | P      | 4,001.25  | 3/7/2025   | 732675      |           | 12/12/2024   |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 384934   |         | 25015872 | 2025 | 11     | INV  | P      | 4,083.75  | 5/5/2025   | 733005      |           | 12/19/2024   |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 384939   |         | 25015872 | 2025 | 11     | INV  | P      | 4,028.75  | 5/5/2025   | 733348      |           | 12/26/2024   |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387209   |         | 25020139 | 2025 | 11     | INV  | P      | 3,245.00  | 5/9/2025   | 734158      |           | 1/16/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371187   |         | 25015872 | 2025 | 8      | INV  | P      | 4,111.25  | 2/28/2025  | 734502      |           | 1/23/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 384944   |         | 25020139 | 2025 | 11     | INV  | P      | 4,138.75  | 5/5/2025   | 735130      |           | 2/6/2025     |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387201   |         | 25020139 | 2025 | 11     | INV  | P      | 4,083.75  | 5/9/2025   | 735493      |           | 2/13/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387207   |         | 25020139 | 2025 | 11     | INV  | P      | 3,712.50  | 5/9/2025   | 735818      |           | 2/20/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387200   |         | 25020139 | 2025 | 11     | INV  | P      | 4,190.00  | 5/9/2025   | 736545      |           | 3/6/2025     |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 398906   |         | 25015872 | 2025 | 12     | INV  | P      | 5,126.25  | 6/30/2025  | 737017      |           | 3/13/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387187   |         | 25020139 | 2025 | 11     | INV  | P      | 5,773.75  | 5/9/2025   | 737259      |           | 3/20/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387203   |         | 25020139 | 2025 | 11     | INV  | P      | 7,083.75  | 5/9/2025   | 737625      |           | 3/27/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387204   |         | 25020139 | 2025 | 11     | INV  | P      | 4,042.50  | 5/9/2025   | 738053      |           | 4/3/2025     |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 398946   |         | 25015872 | 2025 | 12     | INV  | P      | 10,483.75 | 6/30/2025  | 738426      |           | 4/10/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 398945   |         | 25015872 | 2025 | 12     | INV  | P      | 6,607.50  | 6/30/2025  | 740067      |           | 5/15/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 398904   |         | 25015872 | 2025 | 12     | INV  | P      | 1,280.00  | 6/30/2025  | 741646      |           | 6/12/2025    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 346392   |         | 24015803 | 2025 | 4      | INV  | P      | 1,457.50  | 10/28/2024 | 727345      |           | 8/8/2024     |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 338253   |         | 24015803 | 2025 | 3      | INV  | P      | 3,863.75  | 9/20/2024  | 727924      |           | 8/22/2024    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335056   |         | 24015803 | 2025 | 3      | INV  | P      | 4,097.50  | 9/13/2024  | 728116      |           | 8/29/2024    |
| 14405  | GHR EDUCATION       | 404.2100.530000.05021.7340.2824.8010.094.2024 |                              |          |         |          |      |        |      |        |           |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|----------------------------------------------------|--------------|
| 88888  | GHSA                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 324604   |         | 0        | 2025 | 1      | INV  | P      | 750.00       | 7/1/2024   | 5032024-2            |                                                    | 5/16/2024    |
| 88888  | GHSA                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 325743   |         | 0        | 2025 | 2      | INV  | P      | 350.00       | 8/1/2024   | GHSA1                |                                                    | 7/31/2024    |
| 88888  | GHSA                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 322690   |         | 0        | 2025 | 1      | INV  | P      | 1,325.00     | 7/15/2024  | 02062024`            |                                                    | 7/15/2024    |
| 88888  | GHSA                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 324040   |         | 0        | 2025 | 1      | INV  | P      | 1,300.00     | 7/24/2024  | 62724                |                                                    | 7/24/2024    |
| 88888  | GHSA                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 324032   |         | 0        | 2025 | 1      | INV  | P      | 325.00       | 7/24/2024  | 72324                |                                                    | 7/24/2024    |
| 88888  | GHSA                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 350239   |         | 0        | 2025 | 5      | INV  | P      | 300.00       | 11/7/2024  | GHSA FINES           |                                                    | 11/7/2024    |
| 88888  | GHSA                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 325019   |         | 0        | 2025 | 1      | INV  | P      | 100.00       | 5/30/2024  | GHSA-FF              |                                                    | 4/24/2024    |
| 88888  | GHSA                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 326817   |         | 0        | 2025 | 2      | INV  | P      | 100.00       | 8/8/2024   | GHSA2                |                                                    | 3/21/2024    |
| 88888  | GHSA                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 325853   |         | 0        | 2025 | 2      | INV  | P      | 1,540.00     | 8/1/2024   | Multiple Invoices`   |                                                    | 8/1/2024     |
| 11949  | GHSA REGION 4 AAAAA  | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 334946   |         | 25003350 | 2025 | 3      | INV  | P      | 8,000.00     | 9/12/2024  | 00200                |                                                    | 8/20/2024    |
| 4133   | GHSA REGION 4-AAAA   | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 345331   |         | 25005051 | 2025 | 4      | INV  | P      | 2,000.00     | 10/23/2024 | 101                  |                                                    | 8/18/2024    |
| 2952   | GIA PUBLICATIONS INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 392888   |         | 25029051 | 2025 | 11     | INV  | P      | 79.75        | 5/30/2025  | 1407340e             |                                                    | 5/30/2025    |
| 1371   | GIANA A GRICE        | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                   | 354124   |         | 25008955 | 2025 | 6      | INV  | P      | 90.00        | 12/6/2024  | 9CE54510PP815384H    |                                                    | 7/29/2024    |
| 16973  | GIANTMICROBES        | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                        | 366913   |         | 25014592 | 2025 | 8      | INV  | P      | 61.22        | 2/14/2025  | 54583                |                                                    | 1/29/2025    |
| 14929  | GIFTS OF JOY         | 580.2300.561000.76711.7420.9990.8010.060.0008 | SUPPLIES                        | 346747   |         | 25001222 | 2025 | 4      | INV  | P      | 4,900.00     | 10/28/2024 | GOJ710117            |                                                    | 8/28/2024    |
| 2398   | GILBANE BUILDING COM | 305.4000.572000.30435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 350783   |         | 25009321 | 2025 | 5      | INV  | P      | 29,980.00    | 11/15/2024 | DCSDBaseballFields22 | PAY APP DCSD BASEBALL FIELDS-22                    | 7/1/2024     |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 369049   |         | 25009873 | 2025 | 8      | INV  | P      | 198,191.27   | 2/21/2025  | 202412-J610          | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS    | 12/31/2024   |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 369050   |         | 25009873 | 2025 | 8      | INV  | P      | 1,438,628.36 | 2/21/2025  | 202501-J425          | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS    | 1/31/2025    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 397035   |         | 25009873 | 2025 | 12     | INV  | P      | 2,555,743.12 | 6/20/2025  | 202505-J489          | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS    | 5/31/2025    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 393234   |         | 25009873 | 2025 | 11     | INV  | P      | 1,421,960.09 | 6/2/2025   | SMS/SHS #12          | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS    | 4/30/2025    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 352357   |         | 25009873 | 2025 | 5      | INV  | P      | 810,998.33   | 11/20/2024 | SMS/SHS #4           | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS    | 8/31/2024    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 352358   |         | 25009873 | 2025 | 5      | INV  | P      | 40,999.48    | 11/20/2024 | SMS/SHS #5           | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS    | 9/30/2024    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 352359   |         | 25009873 | 2025 | 5      | INV  | P      | 60,886.29    | 11/20/2024 | SMS/SHS #6           | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS    | 10/31/2024   |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 366438   |         | 25009873 | 2025 | 7      | INV  | P      | 83,366.98    | 2/7/2025   | SMS/SHS #7           | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS    | 12/4/2024    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 382919   |         | 25009873 | 2025 | 10     | INV  | P      | 691,542.17   | 4/25/2025  | SMS/SHS#10           | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS    | 2/28/2025    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 382936   |         | 25009873 | 2025 | 10     | INV  | P      | 372,006.53   | 4/25/2025  | SMS/SHS#11           | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS    | 3/25/2025    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 325914   |         | 24021073 | 2025 | 2      | INV  | P      | 56,000.00    | 8/5/2024   | SMS/SMH #3           | 10136.RFQu_23-752-020.GC.Gilbane_pre-constr_SEQ MS | 6/30/2024    |
| 3355   | GILMER HIGH SCHOOL   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 381597   |         | 25022114 | 2025 | 10     | INV  | P      | 77.36        | 4/17/2025  | 2025-467             |                                                    | 3/20/2025    |
| 10198  | GIMKIT, INC.         | 100.1000.553200.76411.5210.9990.0406.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 394826   |         | 25016702 | 2025 | 12     | INV  | P      | 650.00       | 6/12/2025  | 94F06FGF-0001A       |                                                    | 3/12/2025    |
| 10198  | GIMKIT, INC.         | 100.1000.553200.00011.5190.3011.0172.125.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 376328   |         | 25005477 | 2025 | 9      | INV  | P      | 650.00       | 3/21/2025  | F67DD4D4-0001A       |                                                    | 12/9/2024    |
| 10198  | GIMKIT, INC.         | 100.1000.553200.00011.5290.3011.4054.126.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 340288   |         | 24007756 | 2025 | 3      | INV  | P      | 650.00       | 9/30/2024  | 3A5C380D-0001        |                                                    | 1/8/2024     |
| 9999   | Gina Hodge           | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE                | 352817   |         | 0        | 2025 | 6      | INV  | P      | 14.00        | 12/6/2024  | SRR-9341477          |                                                    | 11/20/2024   |
| 14900  | GINA JENKINS         | 100.2220.530000.00911.7410.1310.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 365186   |         | 25011057 | 2025 | 8      | INV  | P      | 400.00       | 2/7/2025   | 0029                 |                                                    | 1/27/2025    |
| 17388  | GINN CHEVROLET       | 100.2600.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 363475   |         | 25014818 | 2025 | 7      | INV  | P      | 67,920.08    | 1/24/2025  | 25014818 012425      |                                                    | 1/24/2025    |
| 10362  | GIRLPOWER TALK THERA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 346360   |         | 25007629 | 2025 | 4      | INV  | P      | 700.00       | 10/24/2024 | YLOD 08              |                                                    | 10/3/2024    |
| 10362  | GIRLPOWER TALK THERA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 382737   |         | 25024077 | 2025 | 10     | INV  | P      | 700.00       | 4/23/2025  | YLOD10               |                                                    | 4/15/2025    |
| 88888  | GJCL                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 346466   |         | 0        | 2025 | 4      | INV  | P      | 700.00       | 10/24/2024 | 202415               |                                                    | 10/24/2024   |
| 88888  | Glenda Bonds         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 334983   |         | 0        | 2025 | 3      | INV  | P      | 968.55       | 9/10/2024  | 51707                |                                                    | 6/28/2024    |
| 5242   | GLENDAM BONDS        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES              | 342664   |         | 0        | 2025 | 4      | INV  | P      | 54.76        | 10/11/2024 | 342664               |                                                    | 10/10/2024   |
| 5242   | GLENDAM BONDS        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES              | 337492   |         | 0        | 2025 | 3      | INV  | P      | 93.47        | 9/20/2024  | 337492               |                                                    | 9/17/2024    |
| 5242   | GLENDAM BONDS        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES              | 337494   |         | 0        | 2025 | 3      | INV  | P      | 198.99       | 9/20/2024  | 337494               |                                                    | 9/17/2024    |
| 5242   | GLENDAM BONDS        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES              | 352427   |         | 0        | 2025 | 5      | INV  | P      | 371.85       | 11/20/2024 | 352427               |                                                    | 11/20/2024   |
| 5242   | GLENDAM BONDS        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES              | 352542   |         | 0        | 2025 | 5      | INV  | P      | 341.70       | 11/20/2024 | 352542               |                                                    | 11/20/2024   |
| 5242   | GLENDAM BONDS        | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES              | 358601   |         | 0        | 2025 | 6      | INV  | P      | 203.32       | 12/20/2024 | 358601               |                                                    | 12/19/2024   |
| 88888  | Glenda Perez Gonzale | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 326780   |         | 0        | 2025 | 2      | INV  | P      | 23.00        | 8/8/2024   | 7040                 |                                                    | 8/7/2024     |
| 2637   | LENDALE PARADE STOR  | 100.2210.561000.03711.5290.9990.4054.035.0000 | SUPPLIES                        | 367946   |         | 25007684 | 2025 | 8      | INV  | P      | 1,127.00     | 2/14/2025  | 542585A              |                                                    | 1/31/2025    |
| 2637   | LENDALE PARADE STOR  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 358705   |         | 25012589 | 2025 | 6      | INV  | P      | 717.00       | 12/19/2024 | 556497A              |                                                    | 12/10/2024   |
| 2637   | LENDALE PARADE STOR  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 385767   |         | 25025461 | 2025 | 11     | INV  | P      | 931.70       | 5/2/2025   | 574177A              |                                                    | 4/28/2025    |
| 2637   | LENDALE PARADE STOR  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 340724   |         | 25005662 | 2025 | 4      | INV  | P      | 205.38       | 10/2/2024  | GPS20538             |                                                    | 10/2/2024    |
| 16734  | GLENN HOTEL          | 100.2100.544100.02011.7000.9990.8010.010.0000 | RENTAL OF LAND OR BUILDINGS     | 365327   |         | 0        | 2025 | 8      | INV  | P      | 2,965.00     |            | 365327               |                                                    | 10/27/2024   |
| 16734  | GLENN HOTEL          | 100.2100.544100.02011.7000.9990.8010.010.0000 | RENTAL OF LAND OR BUILDINGS     | 371407   |         | 0        | 2025 | 9      | INV  | P      | 3,486.91     |            | 371407               |                                                    | 11/27/2024   |
| 16734  | GLENN HOTEL          | 100.2100.544100.02011.7000.9990.8010.010.0000 | RENTAL OF LAND OR BUILDINGS     | 371408   |         | 0        | 2025 | 9      | INV  | P      | (29.98)      |            | 371408               |                                                    | 11/27/2024   |
| 88888  | Glennis Jackson      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 324917   |         | 0        | 2025 | 1      | INV  | P      | 3.53         | 7/30/2024  | ADJ                  |                                                    | 7/30/2024    |
| 9418   | GLENYCE WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 334014   |         | 25003172 | 2025 | 3      | INV  | P      | 42.44        | 9/6/2024   | EOTYFLOWERS          |                                                    | 8/18/2024    |
| 1765   | GLINTON DARIEN       | 581.2800.561000.00011.7460.9990.8010.080.0000 | SUPPLIES                        | 391740   |         | 25023371 | 2025 | 12     | INV  | P      | 452.52       | 6/2/2025   | 18745                |                                                    | 12/18/2024   |
| 9999   | Global Bearing Impor | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 334539   |         | 0        | 2025 | 3      | INV  | P      | 393.54       |            | 334539               |                                                    | 6/27/2024    |
| 4138   | GLOBAL INDUSTRIAL    | 100.1000.561500.00011.5850.2021.4069.126.0000 | EXPENDABLE EQUIPMENT            | 368727   |         | 25015027 | 2025 | 8      | INV  | P      | 1,399.80     | 2/21/2025  | 122869550            |                                                    | 2/12/2025    |
| 4138   | GLOBAL INDUSTRIAL    | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES                        | 386578   |         | 25024829 | 2025 | 11     | INV  | P      | 120.89       | 5/9/2025   | 123150421            |                                                    | 5/1/2025     |
| 4138   | GLOBAL INDUSTRIAL    | 589.1000.561500.52721.1520.9990.3053.090.0000 | EXPENDABLE EQUIPMENT            | 386578   |         | 25024829 | 2025 | 11     | INV  | P      | 185.70       | 5/9/2025   | 123150421            |                                                    | 5/1/2025     |
| 10701  | GLOBAL SHREDDING     | 100.1000.530000.00011.5740.1041.0103.125.0000 | PURCHASED PROF/TECH SERVICES    | 348642   |         | 25005676 | 2025 | 5      | INV  | P      | 570.00       | 11/8/2024  | 1240806622           |                                                    | 8/6/2024     |
| 10701  | GLOBAL SHREDDING     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 399062   |         | 25031660 | 2025 | 12     | INV  | P      | 374.00       | 6/30/2025  | 1250606652           |                                                    | 6/6/2025     |
| 10701  | GLOBAL SHREDDING     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 322913   |         | 25000391 | 2025 | 1      | INV  | P      | 374.00       | 7/16/2024  | 1240627216           |                                                    | 6/27/2024    |
| 10701  | GLOBAL SHREDDING     | 500.1000.581000.00155.7200.99                 |                                 |          |         |          |      |        |      |        |              |            |                      |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11112  | GLOBAL VENDING GROUP | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                     | 344427   |         | 25004336  | 2025 | 4      | INV  | P      | 347.70    | 10/18/2024 | 26451        |           | 9/23/2024    |
| 11112  | GLOBAL VENDING GROUP | 100.1000.561500.03111.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT         | 340399   |         | 24008169  | 2025 | 3      | INV  | P      | 45,905.00 | 9/30/2024  | 17327        |           | 9/25/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.1360.1750.1052.030.2024 | SUPPLIES                     | 323630   |         | 24019889  | 2025 | 1      | INV  | P      | 200.00    | 7/26/2024  | 16532        |           | 7/18/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.1360.1750.1052.030.2024 | EXPENDABLE EQUIPMENT         | 323630   |         | 24019889  | 2025 | 1      | INV  | P      | 6,189.00  | 7/26/2024  | 16532        |           | 7/18/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.1460.1750.4052.030.2024 | SUPPLIES                     | 339333   |         | 24020024  | 2025 | 3      | INV  | P      | 300.00    | 9/26/2024  | 26325        |           | 6/24/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.1460.1750.4052.030.2024 | EXPENDABLE EQUIPMENT         | 339329   |         | 24019414  | 2025 | 3      | INV  | P      | 5,790.00  | 9/26/2024  | 17678        |           | 7/12/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.1460.1750.4052.030.2024 | EXPENDABLE EQUIPMENT         | 324092   |         | 24019415  | 2025 | 1      | INV  | P      | 5,790.00  | 7/26/2024  | 17679        |           | 7/19/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.1080.1750.2050.030.2024 | SUPPLIES                     | 326964   |         | 24020548  | 2025 | 2      | INV  | P      | 250.00    | 8/9/2024   | 25833        |           | 7/3/2024     |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.1080.1750.2050.030.2024 | EXPENDABLE EQUIPMENT         | 326964   |         | 24020548  | 2025 | 2      | INV  | P      | 6,240.00  | 8/9/2024   | 25833        |           | 7/3/2024     |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.1200.1750.5050.030.2024 | SUPPLIES                     | 339259   |         | 24019173  | 2025 | 3      | INV  | P      | 100.00    | 9/26/2024  | 25810        |           | 7/11/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.1200.1750.5050.030.2024 | EXPENDABLE EQUIPMENT         | 339259   |         | 24019173  | 2025 | 3      | INV  | P      | 5,790.00  | 9/26/2024  | 25810        |           | 7/11/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.1560.1750.1054.030.2024 | SUPPLIES                     | 324128   |         | 24020549  | 2025 | 1      | INV  | P      | 50.00     | 7/26/2024  | 25832        |           | 7/24/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.1560.1750.1054.030.2024 | EXPENDABLE EQUIPMENT         | 324128   |         | 24020549  | 2025 | 1      | INV  | P      | 6,639.00  | 7/26/2024  | 25832        |           | 7/24/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.1760.1750.1055.030.2024 | SUPPLIES                     | 323784   |         | 24020118  | 2025 | 1      | INV  | P      | 250.00    | 7/26/2024  | 26326        |           | 7/17/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.1760.1750.1055.030.2024 | EXPENDABLE EQUIPMENT         | 323784   |         | 24020118  | 2025 | 1      | INV  | P      | 6,939.00  | 7/26/2024  | 26326        |           | 7/17/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.03124.1870.1770.0375.030.2024 | EXPENDABLE EQUIPMENT         | 337691   |         | 25002262  | 2025 | 3      | INV  | P      | 12,828.00 | 9/20/2024  | 26039        |           | 9/17/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.1780.1750.3055.030.2025 | SUPPLIES                     | 364660   |         | 25013647  | 2025 | 7      | INV  | P      | 50.00     | 1/31/2025  | 17991        |           | 1/27/2025    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.1780.1750.3055.030.2025 | EXPENDABLE EQUIPMENT         | 364660   |         | 25013647  | 2025 | 7      | INV  | P      | 6,189.00  | 1/31/2025  | 17991        |           | 1/27/2025    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.1940.1750.0100.030.2025 | SUPPLIES                     | 374346   |         | 25014025  | 2025 | 9      | INV  | P      | 500.00    | 3/14/2025  | 26318        |           | 3/4/2025     |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.1940.1750.0100.030.2025 | EXPENDABLE EQUIPMENT         | 374346   |         | 25014025  | 2025 | 9      | INV  | P      | 6,189.00  | 3/14/2025  | 26318        |           | 3/4/2025     |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.2570.1750.0181.030.2024 | SUPPLIES                     | 331528   |         | 24020550  | 2025 | 2      | INV  | P      | 250.00    | 8/30/2024  | 25835        |           | 7/25/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.2570.1750.0181.030.2024 | EXPENDABLE EQUIPMENT         | 331528   |         | 24020550  | 2025 | 2      | INV  | P      | 5,940.00  | 8/30/2024  | 25835        |           | 7/25/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.3060.1750.0305.030.2024 | EXPENDABLE EQUIPMENT         | 326910   |         | 24020551  | 2025 | 2      | INV  | P      | 4,995.00  | 8/9/2024   | 25841A       |           | 7/30/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.3060.1750.0305.030.2024 | EXPENDABLE EQUIPMENT         | 334966   |         | 24020551  | 2025 | 3      | INV  | P      | 1,095.00  | 9/13/2024  | 25841B       |           | 8/7/2024     |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.3420.1750.0297.030.2024 | SUPPLIES                     | 333426   |         | 24017600  | 2025 | 3      | INV  | P      | 100.00    | 9/6/2024   | 25804B       |           | 7/12/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.3420.1750.0297.030.2024 | EXPENDABLE EQUIPMENT         | 333424   |         | 24017600  | 2025 | 3      | INV  | P      | 4,995.00  | 9/6/2024   | 25804A       |           | 7/12/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.3420.1750.0297.030.2024 | EXPENDABLE EQUIPMENT         | 333426   |         | 24017600  | 2025 | 3      | INV  | P      | 1,095.00  | 9/6/2024   | 25804B       |           | 7/12/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.4200.1750.2068.030.2024 | SUPPLIES                     | 342430   |         | 24020370  | 2025 | 4      | INV  | P      | 1,045.00  | 10/11/2024 | 26247A       |           | 7/24/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.4200.1750.2068.030.2024 | EXPENDABLE EQUIPMENT         | 342430   |         | 24020370  | 2025 | 4      | INV  | P      | 4,995.00  | 10/11/2024 | 26247A       |           | 7/24/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.5240.1750.0201.030.2024 | SUPPLIES                     | 324701   |         | 24020371  | 2025 | 1      | INV  | P      | 500.00    | 8/5/2024   | 25825        |           | 7/17/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.5240.1750.0201.030.2024 | SUPPLIES                     | 340367   |         | 24020552  | 2025 | 3      | INV  | P      | 500.00    | 9/30/2024  | 25856        |           | 7/15/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.5240.1750.0201.030.2024 | EXPENDABLE EQUIPMENT         | 324701   |         | 24020371  | 2025 | 1      | INV  | P      | 5,790.00  | 8/5/2024   | 25825        |           | 7/17/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.5240.1750.0201.030.2024 | EXPENDABLE EQUIPMENT         | 340367   |         | 24020552  | 2025 | 3      | INV  | P      | 5,790.00  | 9/30/2024  | 25856        |           | 7/15/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.5250.1750.4053.030.2024 | EXPENDABLE EQUIPMENT         | 323827   |         | 24019416  | 2025 | 1      | INV  | P      | 5,790.00  | 7/26/2024  | 17681        |           | 7/10/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.5250.1750.4053.030.2024 | EXPENDABLE EQUIPMENT         | 323837   |         | 24017690  | 2025 | 1      | INV  | P      | 5,790.00  | 7/26/2024  | 25776        |           | 6/13/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.5180.1750.0200.030.2024 | SUPPLIES                     | 323852   |         | 24019202  | 2025 | 1      | INV  | P      | 500.00    | 7/26/2024  | 17680        |           | 7/10/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.5180.1750.0200.030.2024 | EXPENDABLE EQUIPMENT         | 323852   |         | 24019202  | 2025 | 1      | INV  | P      | 5,940.00  | 7/26/2024  | 17680        |           | 7/10/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.5700.1750.0290.030.2024 | SUPPLIES                     | 324726   |         | 24020717  | 2025 | 1      | INV  | P      | 500.00    | 8/5/2024   | 25827        |           | 7/18/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.5700.1750.0290.030.2024 | EXPENDABLE EQUIPMENT         | 324726   |         | 24020717  | 2025 | 1      | INV  | P      | 5,990.00  | 8/5/2024   | 25827        |           | 7/18/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.5740.1750.0103.030.2024 | EXPENDABLE EQUIPMENT         | 329364   |         | 24020944  | 2025 | 2      | INV  | P      | 6,189.00  | 8/23/2024  | 25826        |           | 7/19/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.6380.1750.1010.030.2024 | SUPPLIES                     | 340437   |         | 25000685  | 2025 | 3      | INV  | P      | 500.00    | 10/4/2024  | 17746A       |           | 9/27/2024    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.6380.1750.1010.030.2024 | EXPENDABLE EQUIPMENT         | 340437   |         | 25000685  | 2025 | 3      | INV  | P      | 12,378.00 | 10/4/2024  | 17746A       |           | 9/27/2024    |
| 11112  | GLOBAL VENDING GROUP | 589.1000.561500.54021.2150.9990.2058.090.0000 | EXPENDABLE EQUIPMENT         | 350718   |         | 250009317 | 2025 | 5      | INV  | P      | 5,320.00  | 11/15/2024 | 9436         |           | 6/13/2024    |
| 3209   | Globe Academy        | 414.2213.559500.37821.6420.1784.8010.030.2025 | OTHER PURCHASED SERVICES     | 373735   |         | 25017892  | 2025 | 9      | INV  | P      | 7,633.00  | 3/14/2025  | INTLCO2025-1 |           | 3/12/2025    |
| 3209   | Globe Academy        | 414.2213.589000.37821.6420.1784.8010.030.2025 | OTHER EXPENDITURES           | 373735   |         | 25017892  | 2025 | 9      | INV  | P      | 27,240.10 | 3/14/2025  | INTLCO2025-1 |           | 3/12/2025    |
| 3209   | Globe Academy        | 448.1000.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337745   |         | 25004177  | 2025 | 3      | INV  | P      | 18,000.00 | 9/20/2024  | 6557         |           | 9/18/2024    |
| 3209   | Globe Academy        | 448.1000.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337738   |         | 25004178  | 2025 | 3      | INV  | P      | 21,000.00 | 9/20/2024  | 6567         |           | 9/18/2024    |
| 3209   | Globe Academy        | 448.1000.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337743   |         | 25004179  | 2025 | 3      | INV  | P      | 22,000.00 | 9/20/2024  | 6568         |           | 9/18/2024    |
| 3209   | Globe Academy        | 448.1000.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 338743   |         | 25004519  | 2025 | 3      | INV  | P      | 6,880.77  | 9/25/2024  | 6745         |           | 9/20/2024    |
| 3209   | Globe Academy        | 448.1000.532100.30521.6420.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 345291   |         | 25003885  | 2025 | 4      | INV  | P      | 20,300.00 | 10/21/2024 | 5987         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.1000.532100.30521.6420.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 345302   |         | 25003886  | 2025 | 4      | INV  | P      | 22,000.00 | 10/21/2024 | 5990         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.1000.532100.30521.6420.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 345303   |         | 25003887  | 2025 | 4      | INV  | P      | 22,000.00 | 10/21/2024 | 5991         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.1000.532100.30521.6420.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 345305   |         | 25003888  | 2025 | 4      | INV  | P      | 20,000.00 | 10/21/2024 | 5992         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.1000.532100.30521.6420.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 345306   |         | 25003889  | 2025 | 4      | INV  | P      | 22,000.00 | 10/21/2024 | 5993         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.1000.532100.30521.6420.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 345308   |         | 25003890  | 2025 | 4      | INV  | P      | 22,000.00 | 10/21/2024 | 5994         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.1000.532100.30521.6420.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 345315   |         | 25005301  | 2025 | 4      | INV  | P      | 4,000.00  | 10/21/2024 | 5995         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.1000.532100.30521.6420.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 345258   |         | 25005302  | 2025 | 4      | INV  | P      | 2,000.00  | 10/21/2024 | 5996         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.1000.532100.30521.6420.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342434   |         | 25004037  | 2025 | 4      | INV  | P      | 2,750.00  | 10/11/2024 | 5997         |           | 9/25/2024    |
| 3209   | Globe Academy        | 448.1000.532100.30521.6420.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 337544   |         | 25004038  | 2025 | 3      | INV  | P      | 1,750.00  | 9/20/2024  | 6578         |           | 9/17/2024    |
| 3209   | Globe Academy        | 448.2100.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345276   |         | 25003622  | 2025 | 4      | INV  | P      | 27,030.74 | 10/21/2024 | 5144         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2100.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345273   |         | 25003623  | 2025 | 4      | INV  | P      | 26,812.26 | 10/21/2024 | 5151         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2100.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345268   |         | 25003624  | 2025 | 4      | INV  | P      | 10,872.61 | 10/21/2024 | 5153         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2100.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345265   |         | 25003891  | 2025 | 4      | INV  | P      | 11,229.18 | 10/21/2024 | 6274         |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2100.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 345264   |         | 25003892  | 2025 | 4      | INV  |        |           |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|-----------|--------------|
| 3209   | Globe Academy        | 448.2100.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 338266   |         | 25004183 | 2025 | 3      | INV  | P      | 6,000.00   | 9/20/2024  | 6584           |           | 9/18/2024    |
| 3209   | Globe Academy        | 448.2100.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 338222   |         | 25004039 | 2025 | 3      | INV  | P      | 1,000.00   | 9/20/2024  | 6588           |           | 9/17/2024    |
| 3209   | Globe Academy        | 448.2400.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 338263   |         | 25004181 | 2025 | 3      | INV  | P      | 9,000.00   | 9/20/2024  | 6576           |           | 9/18/2024    |
| 3209   | Globe Academy        | 448.2400.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 338265   |         | 25004182 | 2025 | 3      | INV  | P      | 19,000.00  | 9/20/2024  | 6579           |           | 9/18/2024    |
| 3209   | Globe Academy        | 448.2600.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345259   |         | 25003619 | 2025 | 4      | INV  | P      | 18,035.30  | 10/21/2024 | 5001           |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2600.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342662   |         | 25003620 | 2025 | 4      | INV  | P      | 18,035.30  | 10/11/2024 | 5032           |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2600.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342659   |         | 25003621 | 2025 | 4      | INV  | P      | 7,214.12   | 10/11/2024 | 5036           |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2600.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345261   |         | 25004426 | 2025 | 4      | INV  | P      | 23,083.60  | 10/21/2024 | 6332           |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2600.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 338223   |         | 25004180 | 2025 | 3      | INV  | P      | 17,000.00  | 9/20/2024  | 6569           |           | 9/18/2024    |
| 3209   | Globe Academy        | 448.2600.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345260   |         | 25004733 | 2025 | 4      | INV  | P      | 27,685.56  | 10/21/2024 | 7128           |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2600.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 345289   |         | 25004734 | 2025 | 4      | INV  | P      | 9,231.89   | 10/21/2024 | 7293           |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2600.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342641   |         | 25005221 | 2025 | 4      | INV  | P      | 1,967.20   | 10/11/2024 | 7780           |           | 9/26/2024    |
| 3209   | Globe Academy        | 448.2600.530000.30521.6420.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 341199   |         | 25005581 | 2025 | 4      | INV  | P      | 9,633.17   | 10/4/2024  | 8388           |           | 10/1/2024    |
| 3209   | Globe Academy        | 462.1000.519900.03221.6420.1779.0314.090.2024 | OTHER SALARIES & COMPENSATION  | 331835   |         | 25001088 | 2025 | 2      | INV  | P      | 12,697.60  | 8/30/2024  | GLOBE2024-2    |           | 8/27/2024    |
| 17661  | GLORIA ADI           | 414.2213.589000.37821.9530.1784.8010.030.2025 | OTHER EXPENDITURES             | 381020   |         | 25021255 | 2025 | 10     | INV  | P      | 15.00      | 4/21/2025  | 1255           |           | 4/14/2025    |
| 88888  | Gloria Cofer         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320414   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/2/2024   | 489331         |           | 7/2/2024     |
| 18002  | GLORIA DUNKLIN       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 394256   |         | 25029728 | 2025 | 12     | INV  | P      | 1,423.22   | 6/8/2025   | JROTC2425REIMB |           | 5/30/2025    |
| 88888  | GLORIA GLASS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358395   |         | 0        | 2025 | 6      | INV  | P      | 118.66     | 12/18/2024 | 257307         |           | 12/18/2024   |
| 4139   | GLRS TEACHER CENTER  | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                       | 333160   |         | 25002961 | 2025 | 2      | INV  | P      | 488.75     | 9/6/2024   | 0385           |           | 3/24/2024    |
| 4139   | GLRS TEACHER CENTER  | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                       | 333156   |         | 25002960 | 2025 | 2      | INV  | P      | 149.10     | 9/6/2024   | 0391           |           | 8/12/2024    |
| 4139   | GLRS TEACHER CENTER  | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                       | 344868   |         | 25006888 | 2025 | 4      | INV  | P      | 67.50      | 10/18/2024 | 0395           |           | 10/2/2024    |
| 4139   | GLRS TEACHER CENTER  | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                       | 372483   |         | 25016570 | 2025 | 9      | INV  | P      | 66.00      | 3/7/2025   | 0397a          |           | 11/21/2024   |
| 4139   | GLRS TEACHER CENTER  | 100.1000.561000.09511.7480.9990.8010.035.0000 | SUPPLIES                       | 335345   |         | 25003520 | 2025 | 3      | INV  | P      | 3,000.00   | 9/13/2024  | 0394           |           | 9/11/2024    |
| 4139   | GLRS TEACHER CENTER  | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                       | 373547   |         | 25018469 | 2025 | 9      | INV  | P      | 75.00      | 3/14/2025  | 398            |           | 3/12/2025    |
| 4139   | GLRS TEACHER CENTER  | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                       | 360187   |         | 25013511 | 2025 | 7      | INV  | P      | 279.00     | 3/14/2025  | 0388           |           | 4/3/2024     |
| 4139   | GLRS TEACHER CENTER  | 100.2300.530000.02911.7830.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 386579   |         | 25023521 | 2025 | 11     | INV  | P      | 500.00     | 5/9/2025   | 399            |           | 4/1/2025     |
| 4139   | GLRS TEACHER CENTER  | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                       | 372486   |         | 25015546 | 2025 | 9      | INV  | P      | 1,000.00   | 3/7/2025   | 0397b          |           | 3/5/2025     |
| 4139   | GLRS TEACHER CENTER  | 402.2230.530000.00024.7590.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 369896   |         | 25017147 | 2025 | 8      | INV  | P      | 53.50      | 2/28/2025  | 0389           |           | 5/9/2024     |
| 4139   | GLRS TEACHER CENTER  | 402.2230.530000.00024.7590.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 369894   |         | 25017147 | 2025 | 8      | INV  | P      | 138.75     | 2/28/2025  | 0393           |           | 9/10/2024    |
| 4139   | GLRS TEACHER CENTER  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379554   |         | 25021055 | 2025 | 10     | INV  | P      | 1,000.00   | 4/4/2025   | 400            |           | 4/1/2025     |
| 4139   | GLRS TEACHER CENTER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 359815   |         | 25012077 | 2025 | 7      | INV  | P      | 39.00      | 1/3/2025   | 0383           |           | 2/22/2024    |
| 73     | GMR GYMNASTICS SALES | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT  | 397300   |         | 25020058 | 2025 | 12     | INV  | P      | 1,530.00   | 6/26/2025  | 678700-1       |           | 6/12/2025    |
| 2797   | GNG HVAC MECHANICAL  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344532   |         | 25005915 | 2025 | 4      | INV  | P      | 3,180.00   | 10/18/2024 | 073120232535   |           | 7/31/2023    |
| 2797   | GNG HVAC MECHANICAL  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344986   |         | 25005770 | 2025 | 4      | INV  | P      | 2,520.00   | 10/18/2024 | 080220231877A  |           | 8/2/2023     |
| 14496  | GO DJ ATLANTA ENTERT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360613   |         | 25011560 | 2025 | 6      | INV  | P      | 600.00     | 1/9/2025   | 16257          |           | 12/20/2024   |
| 11104  | GOALBOOK             | 404.2100.553200.05021.7340.2824.8010.094.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 341896   |         | 25004121 | 2025 | 4      | INV  | P      | 682,762.50 | 10/11/2024 | 2414528-0      |           | 9/19/2024    |
| 14322  | GOAT TEAM SPORTS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 371815   |         | 25018038 | 2025 | 8      | INV  | P      | 174.00     | 3/3/2025   | 371815         |           | 3/3/2025     |
| 14322  | GOAT TEAM SPORTS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 371816   |         | 25016790 | 2025 | 8      | INV  | P      | 3,152.50   | 3/3/2025   | 371816         |           | 3/3/2025     |
| 10699  | GOCHECK              | 120.1000.553200.12621.7950.2620.1625.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371941   |         | 25012967 | 2025 | 9      | INV  | P      | 3,240.00   | 3/7/2025   | INV-107920     |           | 9/1/2024     |
| 10699  | GOCHECK              | 404.2100.553200.05821.7950.2820.1625.094.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 341891   |         | 25004743 | 2025 | 4      | INV  | P      | 3,030.00   | 10/11/2024 | INV-94447      |           | 8/1/2024     |
| 11653  | GOFAN                | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED  | 366177   |         | 25015466 | 2025 | 8      | INV  | P      | 100.00     | 2/6/2025   | 11677          |           | 1/27/2025    |
| 11653  | GOFAN                | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED  | 366178   |         | 25015465 | 2025 | 8      | INV  | P      | 100.00     | 2/6/2025   | 2964           |           | 1/28/2025    |
| 12347  | GOGUARDIAN           | 402.1000.553200.40024.5250.1750.4053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 382771   |         | 25005525 | 2025 | 10     | INV  | P      | 8,295.00   | 4/25/2025  | INV-126367     |           | 10/14/2024   |
| 12347  | GOGUARDIAN           | 462.1000.553200.03221.6420.1779.0314.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 398027   |         | 25027632 | 2025 | 12     | INV  | P      | 14,184.00  | 6/26/2025  | INV-130667     |           | 5/30/2025    |
| 12347  | GOGUARDIAN           | 462.1000.530000.03221.9080.1779.8010.090.2025 | PURCHASED PROF/TECH SERVICES   | 366902   |         | 25013625 | 2025 | 8      | INV  | P      | 1,500.00   | 2/14/2025  | INV-129029     |           | 2/7/2025     |
| 12347  | GOGUARDIAN           | 462.1000.553200.03221.9080.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366902   |         | 25013625 | 2025 | 8      | INV  | P      | 2,000.90   | 2/14/2025  | INV-129029     |           | 2/7/2025     |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 328859   |         | 25002260 | 2025 | 2      | INV  | P      | 51,649.92  | 8/23/2024  | INV-125105-GCF |           | 7/8/2024     |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 340703   |         | 25005239 | 2025 | 4      | INV  | P      | 63,112.00  | 10/4/2024  | INV-125891-GCF |           | 8/8/2024     |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 340695   |         | 25005239 | 2025 | 4      | INV  | P      | 35,530.88  | 10/4/2024  | INV-126600-GCF |           | 9/4/2024     |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342529   |         | 25005239 | 2025 | 4      | INV  | P      | 46,648.00  | 10/10/2024 | INV-126977-GCF |           | 9/17/2024    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 377578   |         | 25020130 | 2025 | 9      | INV  | P      | 66,404.80  | 3/28/2025  | INV-127423-GCF |           | 10/1/2024    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342534   |         | 25005239 | 2025 | 4      | INV  | P      | 43,904.00  | 10/10/2024 | INV-127436-GCF |           | 10/1/2024    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 351395   |         | 25005239 | 2025 | 5      | INV  | P      | 46,648.00  | 11/15/2024 | INV-128464-GCF |           | 11/6/2024    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 361684   |         | 25013747 | 2025 | 7      | INV  | P      | 68,707.20  | 1/17/2025  | INV-129860-GCF |           | 12/30/2024   |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 361419   |         | 25013747 | 2025 | 7      | INV  | P      | 38,651.20  | 1/17/2025  | INV-130027-GCF |           | 1/6/2025     |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 367937   |         | 25005239 | 2025 | 8      | INV  | P      | 34,753.60  | 2/14/2025  | INV-131130-GCF |           | 2/11/2025    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 385447   |         | 25020130 | 2025 | 10     | INV  | P      | 52,248.00  | 5/5/2025   | INV-131197-GCF |           | 2/12/2025    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 387314   |         | 25026392 | 2025 | 11     | INV  | P      | 63,646.40  | 5/9/2025   | INV-132258-GCF |           | 3/17/2025    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563500.00062.8200.9990.8015.040.0000 | FOOD ACQUISITIONS - USDA       | 323894   |         | 24010584 | 2025 | 1      | INV  | P      | 54,880.00  | 7/26/2024  | INV-125199-GCF |           | 7/11/2024    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563500.00062.8200.9990.8015.040.0000 | FOOD ACQUISITIONS - USDA       | 327831   |         | 24003213 | 2025 | 2      | INV  | P      | 43,904.00  | 8/16/2024  | INV-125808-GCF |           | 8/6/2024     |
| 12822  | GOLD MEDAL GEORGIA   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391244   |         | 25029063 | 2025 | 11     | INV  | P      | 819.95     | 5/27/2025  | 60406250       |           | 5/20/2025    |
| 12822  | GOLD MEDAL GEORGIA   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385515   |         | 25025450 | 2025 | 11     | INV  | P      | 1,652.85   | 5/2/2025   | 042825         |           | 4/28/2025    |
| 11588  | GOLDEN AVENUE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 358284   |         | 25012664 | 2025 | 6      | INV  | P      | 200.00     | 12/18/2024 | 04             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|----------------------------------------------------|--------------|
| 8042   | GOLDEN GLIDE SKATING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351700   |         | 25009781 | 2025 | 5      | INV  | P      | 1,800.00   | 11/15/2024 | 10292024    |                                                    | 10/29/2024   |
| 11430  | GOLF RIDER           | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 390327   |         | 25028112 | 2025 | 11     | INV  | P      | 6,850.00   | 5/20/2025  | 50401       |                                                    | 4/22/2025    |
| 14520  | GOLF TEAM PRODUCTS   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 327285   |         | 25001906 | 2025 | 2      | INV  | P      | 1,088.00   | 8/13/2024  | 19949/20269 |                                                    | 8/13/2024    |
| 14520  | GOLF TEAM PRODUCTS   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369011   |         | 25017223 | 2025 | 8      | INV  | P      | 502.75     | 2/19/2025  | J08ZLM2CY   |                                                    | 2/19/2025    |
| 14520  | GOLF TEAM PRODUCTS   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 367551   |         | 25015997 | 2025 | 8      | INV  | P      | 2,713.50   | 2/20/2025  | Order#21740 |                                                    | 2/12/2025    |
| 17724  | GOOD SPORTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377000   |         | 25020222 | 2025 | 9      | INV  | P      | 381.05     | 3/24/2025  | 23896       |                                                    | 4/19/2025    |
| 10116  | GOOD TIMES ATLANTA   | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                     | 397860   |         | 25031431 | 2025 | 12     | INV  | P      | 1,800.00   | 6/26/2025  | 2221        |                                                    | 6/24/2025    |
| 1014   | GOODHEART-WILLCOX PU | 100.1000.564100.00011.5740.3011.0103.125.0000 | TEXTBOOKS - PRINTED          | 353492   |         | 25004826 | 2025 | 5      | INV  | P      | 4,555.86   | 12/2/2024  | 02005067    |                                                    | 9/26/2024    |
| 1014   | GOODHEART-WILLCOX PU | 100.1000.561000.00911.5250.3011.4053.125.0000 | SUPPLIES                     | 368709   |         | 25010490 | 2025 | 8      | INV  | P      | 2,415.00   | 2/21/2025  | 02014714    |                                                    | 12/3/2024    |
| 1014   | GOODHEART-WILLCOX PU | 100.1000.564000.00011.7940.3011.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS | 338012   |         | 25003772 | 2025 | 3      | INV  | P      | 2,700.00   | 9/20/2024  | 02003726    |                                                    | 9/17/2024    |
| 1014   | GOODHEART-WILLCOX PU | 100.1000.564000.00011.7940.3011.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS | 348604   |         | 25007288 | 2025 | 5      | INV  | P      | 4,626.30   | 11/8/2024  | 02009005    |                                                    | 10/21/2024   |
| 15904  | GOODR                | 580.2100.561000.19111.5740.9990.0103.125.2025 | SUPPLIES                     | 377905   |         | 25014281 | 2025 | 9      | INV  | P      | 5,000.00   | 3/28/2025  | 10004       |                                                    | 3/1/2025     |
| 15904  | GOODR                | 580.2100.561000.19111.5740.9990.0103.125.2025 | SUPPLIES                     | 377902   |         | 25014281 | 2025 | 9      | INV  | P      | 5,000.00   | 3/28/2025  | 10005       |                                                    | 3/25/2025    |
| 15904  | GOODR                | 580.2100.561000.19111.5740.9990.0103.125.2025 | SUPPLIES                     | 362894   |         | 25014281 | 2025 | 7      | INV  | P      | 22,500.00  | 2/17/2025  | 9850        |                                                    | 1/16/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 325905   |         | 23014199 | 2025 | 1      | INV  | P      | 225,000.00 | 8/2/2024   | 2403810     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 7/3/2024     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 331672   |         | 23014199 | 2025 | 2      | INV  | P      | 540,000.00 | 8/30/2024  | 2404413     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 7/31/2024    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 342120   |         | 23014199 | 2025 | 4      | INV  | P      | 540,000.00 | 10/11/2024 | 2405297     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 10/3/2024    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 344808   |         | 23014199 | 2025 | 4      | INV  | P      | 540,000.00 | 10/18/2024 | 2406041     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 10/2/2024    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 350726   |         | 23014199 | 2025 | 5      | INV  | P      | 540,000.00 | 11/15/2024 | 2406658     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 10/28/2024   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 358734   |         | 23014199 | 2025 | 6      | INV  | P      | 540,000.00 | 12/20/2024 | 2407278     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 11/25/2024   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 364369   |         | 23014199 | 2025 | 7      | INV  | P      | 450,000.00 | 1/31/2025  | 2408132     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 12/26/2024   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 381110   |         | 23014199 | 2025 | 10     | INV  | P      | 450,000.00 | 4/18/2025  | 2500103     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 1/23/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 381107   |         | 23014199 | 2025 | 10     | INV  | P      | 50,000.00  | 4/18/2025  | 2500981     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 2/27/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 390505   |         | 23014199 | 2025 | 11     | INV  | P      | 50,000.00  | 5/23/2025  | 2501712     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 4/1/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER           | 395045   |         | 23014199 | 2025 | 12     | INV  | P      | 50,000.00  | 6/12/2025  | 2502602     | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 4/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 366475   |         | 25015869 | 2025 | 8      | INV  | P      | 1,595.00   | 2/7/2025   | 2408147     | BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS       | 12/27/2024   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 397028   |         | 25015869 | 2025 | 12     | INV  | P      | 3,190.00   | 6/20/2025  | 2503145     | BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS       | 5/23/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.32235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 325906   |         | 23012959 | 2025 | 1      | INV  | P      | 5,553.62   | 8/2/2024   | 2403803     | BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS  | 7/3/2024     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.32235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 331692   |         | 23012959 | 2025 | 2      | INV  | P      | 5,553.62   | 8/30/2024  | 2404390     | BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS  | 7/31/2024    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.32235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 344800   |         | 23012959 | 2025 | 4      | INV  | P      | 5,553.62   | 10/18/2024 | 2406029     | BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS  | 10/2/2024    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.32235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 350743   |         | 23012959 | 2025 | 5      | INV  | P      | 5,553.62   | 11/15/2024 | 2406654     | BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS  | 10/28/2024   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.32235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 358736   |         | 23012959 | 2025 | 6      | INV  | P      | 5,553.62   | 12/20/2024 | 2407274     | BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS  | 11/25/2024   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.32235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 381240   |         | 23012959 | 2025 | 10     | INV  | P      | 5,553.62   | 4/18/2025  | 2500096     | BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS  | 1/23/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.32235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 381238   |         | 23012959 | 2025 | 10     | INV  | P      | 5,553.62   | 4/18/2025  | 2500976     | BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS  | 2/27/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.32235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 390502   |         | 23012959 | 2025 | 11     | INV  | P      | 5,553.62   | 5/23/2025  | 2501705     | BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS  | 4/1/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.32235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 395039   |         | 23012959 | 2025 | 12     | INV  | P      | 5,553.62   | 6/12/2025  | 2502595     | BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS  | 4/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 325902   |         | 23012960 | 2025 | 1      | INV  | P      | 3,506.01   | 8/2/2024   | 2403805     | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 7/3/2024     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 331682   |         | 23012960 | 2025 | 2      | INV  | P      | 3,506.01   | 8/30/2024  | 2404392     | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 7/31/2024    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 344799   |         | 23012960 | 2025 | 4      | INV  | P      | 3,506.01   | 10/18/2024 | 2406034     | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 10/2/2024    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 350745   |         | 23012960 | 2025 | 5      | INV  | P      | 3,506.01   | 11/15/2024 | 2406656     | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 10/28/2024   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 358737   |         | 23012960 | 2025 | 6      | INV  | P      | 3,506.01   | 12/20/2024 | 2407276     | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 11/25/2024   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 381244   |         | 23012960 | 2025 | 10     | INV  | P      | 3,506.01   | 4/18/2025  | 2500098     | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 1/23/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 381243   |         | 23012960 | 2025 | 10     | INV  | P      | 3,506.01   | 4/18/2025  | 2500978     | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 2/27/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 390504   |         | 23012960 | 2025 | 11     | INV  | P      | 3,506.01   | 5/23/2025  | 2501707     | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 4/1/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 396631   |         | 23012960 | 2025 | 12     | INV  | P      | 3,506.01   | 6/20/2025  | 2502598     | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 5/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 397026   |         | 23012960 | 2025 | 12     | INV  | P      | 5,018.95   | 6/20/2025  | 2503129     | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 5/22/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 325904   |         | 23012089 | 2025 | 1      | INV  | P      | 10,956.69  | 8/2/2024   | 2403804     | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 7/3/2024     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 331679   |         | 23012089 | 2025 | 2      | INV  | P      | 10,956.69  | 8/30/2024  | 2404391     | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 7/31/2024    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 344801   |         | 23012089 | 2025 | 4      | INV  | P      | 10,956.69  | 10/18/2024 | 2406032     | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 10/2/2024    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 350737   |         | 23012089 | 2025 | 5      | INV  | P      | 10,959.69  | 11/15/2024 | 2406655     | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 10/28/2024   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 358735   |         | 23012089 | 2025 | 6      | INV  | P      | 10,956.69  | 12/20/2024 | 2407275     | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 11/25/2024   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 381242   |         | 23012089 | 2025 | 10     | INV  | P      | 10,956.69  | 4/18/2025  | 2500097     | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 1/23/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 381241   |         | 23012089 | 2025 | 10     | INV  | P      | 10,956.69  | 4/18/2025  | 2500977     | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 2/27/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 390503   |         | 23012089 | 2025 | 11     | INV  | P      | 10,956.69  | 5/23/2025  | 2501706     | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 4/1/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 396627   |         | 23012089 | 2025 | 12     | INV  | P      | 10,956.69  | 6/20/2025  | 2502596     | 36535.RFQ_21-752-01                                |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 366492   |         | 25014512 | 2025 | 8      | INV  | P      | 474.71   | 2/14/2025  | IN426092            |           | 2/3/2025     |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 356887   |         | 25004822 | 2025 | 6      | INV  | P      | 638.54   | 12/13/2024 | IN406942            |           | 10/8/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.2300.1021.2059.122.0000 | EXPENDABLE EQUIPMENT          | 365134   |         | 25013118 | 2025 | 7      | INV  | P      | 147.06   | 1/31/2025  | IN423295            |           | 1/20/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 331570   |         | 25001551 | 2025 | 2      | INV  | P      | 716.83   | 8/30/2024  | IN394465            |           | 8/16/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 396027   |         | 25022472 | 2025 | 12     | INV  | P      | 1,128.23 | 6/18/2025  | IN443734            |           | 4/28/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.3440.1021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 340380   |         | 25002286 | 2025 | 3      | INV  | P      | 1,766.72 | 10/4/2024  | IN397484            |           | 8/28/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 335653   |         | 25002197 | 2025 | 3      | INV  | P      | 215.00   | 9/13/2024  | IN397322            |           | 8/28/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5930.1041.1070.125.0000 | EXPENDABLE EQUIPMENT          | 363111   |         | 25009584 | 2025 | 7      | INV  | P      | 4,905.76 | 1/24/2025  | IN414734            |           | 11/18/2024   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5930.1041.1070.125.0000 | EXPENDABLE EQUIPMENT          | 363325   |         | 25010489 | 2025 | 7      | INV  | P      | 3,937.56 | 1/24/2025  | IN419470            |           | 12/17/2024   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5930.1041.1070.125.0000 | EXPENDABLE EQUIPMENT          | 363095   |         | 25010489 | 2025 | 7      | INV  | P      | 1,061.44 | 1/24/2025  | IN420315            |           | 1/2/2025     |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT          | 380655   |         | 25019291 | 2025 | 10     | INV  | P      | 613.50   | 4/21/2025  | IN435847            |           | 3/24/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                      | 365820   |         | 25013384 | 2025 | 8      | INV  | P      | 215.66   | 2/7/2025   | IN423296            |           | 1/20/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5810.2021.0506.124.0000 | EXPENDABLE EQUIPMENT          | 365820   |         | 25013384 | 2025 | 8      | INV  | P      | 442.00   | 2/7/2025   | IN423296            |           | 1/20/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                      | 324087   |         | 24013631 | 2025 | 1      | INV  | P      | 604.18   | 7/26/2024  | IN371199            |           | 5/8/2024     |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 354476   |         | 25007168 | 2025 | 6      | INV  | P      | 537.88   | 12/6/2024  | IN410760            |           | 10/28/2024   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 397581   |         | 25024821 | 2025 | 12     | INV  | P      | 649.49   | 6/26/2025  | IN445797            |           | 5/2/2025     |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 397581   |         | 25024821 | 2025 | 12     | INV  | P      | 979.00   | 6/26/2025  | IN445797            |           | 5/2/2025     |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 361734   |         | 25001310 | 2025 | 7      | INV  | P      | 1,273.77 | 1/17/2025  | IN394059            |           | 8/12/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT          | 361734   |         | 25001310 | 2025 | 7      | INV  | P      | 687.61   | 1/17/2025  | IN394059            |           | 8/12/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 339348   |         | 24004804 | 2025 | 3      | INV  | P      | 200.48   | 9/26/2024  | IN327352            |           | 10/24/2023   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 339326   |         | 24016625 | 2025 | 3      | INV  | P      | 990.79   | 9/26/2024  | IN372099            |           | 5/10/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 338754   |         | 24013283 | 2025 | 3      | INV  | P      | 699.00   | 9/26/2024  | IN380813            |           | 4/23/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 356161   |         | 25005459 | 2025 | 6      | INV  | P      | 2,487.54 | 12/13/2024 | IN408315            |           | 10/15/2024   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 361638   |         | 25010824 | 2025 | 7      | INV  | P      | 1,531.42 | 1/17/2025  | IN418164            |           | 12/9/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 365445   |         | 25005783 | 2025 | 8      | INV  | P      | 397.06   | 2/7/2025   | IN405707            |           | 10/2/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 363317   |         | 25013383 | 2025 | 7      | INV  | P      | 2,212.37 | 1/24/2025  | IN421458            |           | 1/8/2025     |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 347368   |         | 25005904 | 2025 | 4      | INV  | P      | 1,984.46 | 11/1/2024  | IN408660            |           | 10/17/2024   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 380642   |         | 25014685 | 2025 | 10     | INV  | P      | 238.20   | 4/21/2025  | IN424905            |           | 1/28/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT          | 365438   |         | 25003934 | 2025 | 8      | INV  | P      | 3,674.03 | 2/7/2025   | IN406858            |           | 9/25/2024    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5580.2021.0203.124.0000 | EXPENDABLE EQUIPMENT          | 346759   |         | 25005430 | 2025 | 4      | INV  | P      | 909.45   | 10/28/2024 | IN408020            |           | 10/14/2024   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 378072   |         | 25017363 | 2025 | 9      | INV  | P      | 948.30   | 4/4/2025   | IN432847            |           | 3/10/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5660.1081.0205.124.0000 | EXPENDABLE EQUIPMENT          | 378072   |         | 25017363 | 2025 | 9      | INV  | P      | 931.10   | 4/4/2025   | IN432847            |           | 3/10/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 380639   |         | 25015519 | 2025 | 10     | INV  | P      | 1,159.72 | 4/21/2025  | IN428660            |           | 2/17/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 380639   |         | 25015519 | 2025 | 10     | INV  | P      | 219.00   | 4/21/2025  | IN428660            |           | 2/17/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 361409   |         | 25002559 | 2025 | 7      | INV  | P      | 1,857.57 | 1/17/2025  | IN397783            |           | 8/29/2024    |
| 937    | GOPHER SPORT, MOVING | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                      | 379156   |         | 25017127 | 2025 | 9      | INV  | P      | 5,128.80 | 4/4/2025   | IN434015            |           | 3/14/2025    |
| 937    | GOPHER SPORT, MOVING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 371275   |         | 25017225 | 2025 | 8      | INV  | P      | 500.00   | 2/27/2025  | 609                 |           | 2/27/2025    |
| 937    | GOPHER SPORT, MOVING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 324525   |         | 25000906 | 2025 | 1      | INV  | P      | 1,937.81 | 7/26/2024  | INV380914           |           | 7/26/2024    |
| 937    | GOPHER SPORT, MOVING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 380366   |         | 0        | 2025 | 10     | INV  | P      | 594.51   | 4/8/2025   | OR4829691           |           | 4/8/2025     |
| 937    | GOPHER SPORT, MOVING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 376472   |         | 25019709 | 2025 | 9      | INV  | P      | 2,615.18 | 3/21/2025  | OT208448            |           | 3/19/2025    |
| 937    | GOPHER SPORT, MOVING | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 321628   |         | 24019445 | 2025 | 1      | INV  | P      | 200.16   | 7/8/2024   | IN378913            |           | 6/11/2024    |
| 937    | GOPHER SPORT, MOVING | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 383809   |         | 25024453 | 2025 | 10     | INV  | P      | 505.88   | 4/28/2025  | OR489705            |           | 4/28/2025    |
| 937    | GOPHER SPORT, MOVING | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 351721   |         | 25009969 | 2025 | 5      | INV  | P      | 207.54   | 11/15/2024 | IN375763-0          |           | 11/7/2024    |
| 937    | GOPHER SPORT, MOVING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 343171   |         | 25005696 | 2025 | 4      | INV  | P      | 163.60   | 10/11/2024 | 407502              |           | 10/10/2024   |
| 937    | GOPHER SPORT, MOVING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 332745   |         | 25002627 | 2025 | 2      | INV  | P      | 2,568.65 | 8/29/2024  | 396094              |           | 8/29/2024    |
| 937    | GOPHER SPORT, MOVING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321455   |         | 25000085 | 2025 | 1      | INV  | P      | 798.16   | 7/8/2024   | IN369925            |           | 5/3/2024     |
| 937    | GOPHER SPORT, MOVING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321454   |         | 25000065 | 2025 | 1      | INV  | P      | 726.13   | 7/8/2024   | IN370104            |           | 5/3/2024     |
| 937    | GOPHER SPORT, MOVING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321456   |         | 25000086 | 2025 | 1      | INV  | P      | 180.18   | 7/8/2024   | IN372148            |           | 5/10/2024    |
| 937    | GOPHER SPORT, MOVING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381561   |         | 25021931 | 2025 | 10     | INV  | P      | 1,311.92 | 4/16/2025  | IN427731            |           | 4/1/2025     |
| 937    | GOPHER SPORT, MOVING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387879   |         | 25026232 | 2025 | 11     | INV  | P      | 340.54   | 5/12/2025  | IN446160            |           | 5/12/2025    |
| 937    | GOPHER SPORT, MOVING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 397922   |         | 25030669 | 2025 | 12     | INV  | P      | 142.50   | 6/25/2025  | OR492115            |           | 5/6/2025     |
| 937    | GOPHER SPORT, MOVING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391832   |         | 25029327 | 2025 | 11     | INV  | P      | 148.09   | 5/28/2025  | QT218249            |           | 5/27/2025    |
| 937    | GOPHER SPORT, MOVING | 580.2100.561000.19111.5740.9990.0103.125.2025 | SUPPLIES                      | 375036   |         | 25014856 | 2025 | 9      | INV  | P      | 768.30   | 3/21/2025  | IN427309            |           | 2/6/2025     |
| 937    | GOPHER SPORT, MOVING | 589.1000.561500.60321.1460.9990.4052.090.0000 | EXPENDABLE EQUIPMENT          | 380641   |         | 25015518 | 2025 | 10     | INV  | P      | 2,072.38 | 4/21/2025  | IN428668            |           | 2/17/2025    |
| 937    | GOPHER SPORT, MOVING | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                      | 364547   |         | 25013382 | 2025 | 7      | INV  | P      | 1,307.90 | 1/31/2025  | IN423946            |           | 1/23/2025    |
| 937    | GOPHER SPORT, MOVING | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                      | 371040   |         | 25013381 | 2025 | 8      | INV  | P      | 2,141.45 | 2/28/2025  | IN427005            |           | 1/20/2025    |
| 937    | GOPHER SPORT, MOVING | 589.1000.561500.56221.2250.9990.1059.090.0000 | EXPENDABLE EQUIPMENT          | 333371   |         | 24014835 | 2025 | 2      | INV  | P      | 3,198.00 | 9/6/2024   | IN371392            |           | 5/9/2024     |
| 937    | GOPHER SPORT, MOVING | 589.1000.561000.53021.5820.9990.0507.090.0000 | SUPPLIES                      | 375464   |         | 25018606 | 2025 | 9      | INV  | P      | 271.32   | 3/21/2025  | IN433359            |           | 3/11/2025    |
| 2825   | GORDON FOOD SER CEN  | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 358246   |         | 25007917 | 2025 | 6      | INV  | P      | 954.86   | 12/20/2024 | 9015356452          |           | 10/21/2024   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 353010   |         | 25010070 | 2025 | 5      | INV  | P      | 433.28   | 11/21/2024 | 2001279             |           | 11/16/2024   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 380995   |         | 25020767 | 2025 | 10     | INV  | P      | 1,951.36 | 4/14/2025  | 3 INVOICES          |           | 4/14/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 341979   |         | 25006124 | 2025 | 4      | INV  | P      | 646.45   | 10/7/2024  | 341979              |           | 10/7/2024    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 388774   |         | 25025917 | 2025 | 11     | INV  | P      | 1,375.55 | 5/19/2025  | 3464 9764 2037 4909 |           | 5/14/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.000  |                               |          |         |          |      |        |      |        |          |            |                     |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 357416   |         | 25009076 | 2025 | 6      | INV  | P      | 1,037.80 | 12/16/2024 | 357416              |           | 12/16/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 357444   |         | 25009072 | 2025 | 6      | INV  | P      | 646.45   | 12/16/2024 | 357444              |           | 12/16/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 381848   |         | 25022615 | 2025 | 10     | INV  | P      | 667.07   | 4/22/2025  | 381848              |           | 4/17/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 381859   |         | 25022623 | 2025 | 10     | INV  | P      | 617.71   | 4/22/2025  | 381859              |           | 4/17/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 381863   |         | 25022630 | 2025 | 10     | INV  | P      | 439.68   | 4/22/2025  | 381863              |           | 4/17/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 381864   |         | 25022639 | 2025 | 10     | INV  | P      | 1,918.71 | 4/22/2025  | 381864              |           | 4/17/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 381872   |         | 25022631 | 2025 | 10     | INV  | P      | 21.44    | 4/22/2025  | 381872              |           | 4/17/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 382455   |         | 25022635 | 2025 | 10     | INV  | P      | 60.43    | 4/22/2025  | 382455              |           | 4/22/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 382465   |         | 25022638 | 2025 | 10     | INV  | P      | 871.00   | 4/22/2025  | 382465              |           | 4/22/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 394928   |         | 25030658 | 2025 | 12     | INV  | P      | 426.21   | 6/11/2025  | 394928              |           | 6/11/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 393709   |         | 25027535 | 2025 | 12     | INV  | P      | 691.78   | 6/3/2025   | 8918 20824          |           | 6/3/2025     |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 347688   |         | 25008213 | 2025 | 4      | INV  | P      | 224.57   | 10/30/2024 | 9003994875          |           | 10/19/2023   |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 347684   |         | 25008217 | 2025 | 4      | INV  | P      | 51.16    | 10/30/2024 | 9004113228          |           | 10/26/2023   |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 327090   |         | 25001784 | 2025 | 2      | INV  | P      | 1,016.58 | 8/9/2024   | 9006375156b         |           | 8/9/2024     |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 325633   |         | 25000558 | 2025 | 1      | INV  | P      | 461.38   | 8/1/2024   | 9007571913A         |           | 7/31/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 324879   |         | 25000557 | 2025 | 1      | INV  | P      | 1,429.35 | 8/1/2024   | 9007813871          |           | 3/18/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 324893   |         | 25000559 | 2025 | 1      | INV  | P      | 60.49    | 8/1/2024   | 9008855512          |           | 4/17/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 347690   |         | 25008212 | 2025 | 4      | INV  | P      | 220.25   | 10/30/2024 | 9008888467          |           | 4/18/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 327098   |         | 25001785 | 2025 | 2      | INV  | P      | 300.33   | 8/9/2024   | 9009512375B         |           | 8/9/2024     |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 324897   |         | 25000560 | 2025 | 1      | INV  | P      | 792.69   | 8/1/2024   | 9010013365          |           | 5/20/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 333958   |         | 25002800 | 2025 | 3      | INV  | P      | 316.80   | 9/6/2024   | 9013195198          |           | 8/22/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 337519   |         | 25002986 | 2025 | 3      | INV  | P      | 542.80   | 9/17/2024  | 9013312792          |           | 8/26/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 354634   |         | 25011357 | 2025 | 6      | INV  | P      | 906.29   | 12/4/2024  | 9014027643          |           | 11/1/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 354652   |         | 25011359 | 2025 | 6      | INV  | P      | 1,284.51 | 12/4/2024  | 9014798955          |           | 10/4/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 354657   |         | 25011361 | 2025 | 5      | INV  | P      | 538.03   | 12/4/2024  | 9015286077          |           | 11/9/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 375693   |         | 25019451 | 2025 | 9      | INV  | P      | 78.24    | 3/19/2025  | 9015662182          |           | 10/29/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 354663   |         | 25011362 | 2025 | 5      | INV  | P      | 411.39   | 12/4/2024  | 9015794987          |           | 11/9/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 359137   |         | 25012822 | 2025 | 6      | INV  | P      | 753.07   | 12/20/2024 | 9016961580          |           | 12/5/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 375398   |         | 25019266 | 2025 | 9      | INV  | P      | 80.72    | 3/18/2025  | 9020253731          |           | 3/13/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 375825   |         | 25017942 | 2025 | 9      | INV  | P      | 1,966.26 | 3/20/2025  | RECEIPT 8082 & 4105 |           | 3/19/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 351764   |         | 25009541 | 2025 | 5      | INV  | P      | 335.05   | 11/18/2024 | 1023061475          |           | 11/11/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362636   |         | 25013824 | 2025 | 7      | INV  | P      | 104.66   | 1/16/2025  | 1025725800          |           | 1/8/2025     |
| 2825   | GORDON FOOD SER CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362765   |         | 25013827 | 2025 | 7      | INV  | P      | 55.07    | 1/16/2025  | 1025732507          |           | 1/8/2025     |
| 2825   | GORDON FOOD SER CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362847   |         | 25013821 | 2025 | 7      | INV  | P      | 1,020.12 | 1/16/2025  | 1025733910          |           | 1/8/2025     |
| 2825   | GORDON FOOD SER CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362779   |         | 25013828 | 2025 | 7      | INV  | P      | 666.72   | 1/16/2025  | 1025822386          |           | 1/10/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 371981   |         | 25018034 | 2025 | 9      | INV  | P      | 8,864.67 | 3/5/2025   | 371981              |           | 3/4/2025     |
| 2825   | GORDON FOOD SER CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 374424   |         | 25018927 | 2025 | 9      | INV  | P      | 241.92   | 3/13/2025  | 9010794658          |           | 2/28/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373066   |         | 25018692 | 2025 | 9      | INV  | P      | 1,120.49 | 3/10/2025  | 01152025            |           | 1/15/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 336671   |         | 25002852 | 2025 | 3      | INV  | P      | 1,799.73 | 9/16/2024  | 08292024-01         |           | 9/16/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353097   |         | 25010403 | 2025 | 5      | INV  | P      | 658.68   | 11/21/2024 | 092424              |           | 9/24/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346629   |         | 25007812 | 2025 | 4      | INV  | P      | 285.48   | 10/25/2024 | 1022129714          |           | 10/22/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378564   |         | 25020708 | 2025 | 9      | INV  | P      | 487.61   | 3/28/2025  | 1029417953          |           | 3/26/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387676   |         | 25024566 | 2025 | 11     | INV  | P      | 395.01   | 5/9/2025   | 2825                |           | 3/1/2025     |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366181   |         | 25015772 | 2025 | 8      | INV  | P      | 44.61    | 2/6/2025   | 722487661           |           | 1/27/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347048   |         | 25008035 | 2025 | 4      | INV  | P      | 1,164.81 | 10/28/2024 | 7225                |           | 10/22/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339330   |         | 25004245 | 2025 | 3      | INV  | P      | 902.11   | 9/24/2024  | 9013084385          |           | 8/20/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342158   |         | 25005963 | 2025 | 4      | INV  | P      | 227.20   | 10/8/2024  | 9013578474          |           | 9/3/2024     |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387677   |         | 25024567 | 2025 | 11     | INV  | P      | 246.81   | 5/9/2025   | 9014027645          |           | 3/1/2025     |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374325   |         | 25019076 | 2025 | 9      | INV  | P      | 987.96   | 3/13/2025  | 9015373631          |           | 10/22/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375683   |         | 25019455 | 2025 | 9      | INV  | P      | 563.79   | 3/19/2025  | 9015571237          |           | 11/26/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383762   |         | 25024592 | 2025 | 10     | INV  | P      | 96.79    | 4/28/2025  | 9015571261          |           | 10/27/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375686   |         | 25019454 | 2025 | 9      | INV  | P      | 356.44   | 3/19/2025  | 9015662185          |           | 10/29/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379754   |         | 25021497 | 2025 | 10     | INV  | P      | 48.36    | 4/4/2025   | 9015706472          |           | 10/25/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374328   |         | 25019075 | 2025 | 9      | INV  | P      | 157.89   | 3/13/2025  | 9015706473          |           | 10/30/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375692   |         | 25019453 | 2025 | 9      | INV  | P      | 644.10   | 3/19/2025  | 9015802888          |           | 11/1/2024    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395659   |         | 25030745 | 2025 | 12     | INV  | P      | 333.75   | 6/12/2025  | 9016296948          |           | 5/8/2025     |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358293   |         | 25012628 | 2025 | 6      | INV  | P      | 172.40   | 12/18/2024 | 9016377542          |           | 12/18/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395629   |         | 25030749 | 2025 | 12     | INV  | P      | 448.40   | 6/12/2025  | 901727093           |           | 5/8/2025     |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365034   |         | 25014343 | 2025 | 7      | INV  | P      | 399.44   | 1/30/2025  | 9017351666          |           | 12/17/2024   |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367657   |         | 25015993 | 2025 | 8      | INV  | P      | 339.45   | 2/12/2025  | 9018181955          |           | 1/14/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382483   |         | 25023847 | 2025 | 10     | INV  | P      | 159.24   | 4/22/2025  | 9018371282          |           | 1/19/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395648   |         | 25030746 | 2025 | 12     | INV  | P      | 823.45   | 6/12/2025  | 9018654781          |           | 5/12/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374321   |         | 25019078 |      |        |      |        |          |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390466   |         | 25027574 | 2025 | 11     | INV  | P      | 593.75     | 5/20/2025  | 9019794848  |           | 5/8/2024     |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379752   |         | 25021494 | 2025 | 10     | INV  | P      | 223.51     | 4/4/2025   | 9020387339  |           | 3/18/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395640   |         | 25030748 | 2025 | 12     | INV  | P      | 386.62     | 6/12/2025  | 90223444977 |           | 5/13/2025    |
| 2825   | GORDON FOOD SER CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389045   |         | 25027655 | 2025 | 11     | INV  | P      | 834.41     | 5/15/2025  | 9022423584  |           | 5/13/2025    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 327841   |         | 24004928 | 2025 | 2      | INV  | P      | 137.13     | 8/16/2024  | 240348      |           | 8/8/2024     |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 323009   |         | 24016109 | 2025 | 1      | INV  | P      | 15,783.17  | 7/18/2024  | 240391      |           | 7/16/2024    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 327843   |         | 24004928 | 2025 | 2      | INV  | P      | 132.49     | 8/16/2024  | 240402      |           | 8/8/2024     |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340961   |         | 25005237 | 2025 | 4      | INV  | P      | 36,901.43  | 10/4/2024  | 250014      |           | 10/1/2024    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340950   |         | 25005237 | 2025 | 4      | INV  | P      | 48,428.94  | 10/4/2024  | 250015      |           | 10/1/2024    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340944   |         | 25005237 | 2025 | 4      | INV  | P      | 39,370.87  | 10/4/2024  | 250016      |           | 10/1/2024    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340947   |         | 25005237 | 2025 | 4      | INV  | P      | 2,570.43   | 10/4/2024  | 250017      |           | 10/1/2024    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 341013   |         | 25005237 | 2025 | 4      | INV  | P      | 372.67     | 10/4/2024  | 250023      |           | 10/2/2024    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 341243   |         | 25005237 | 2025 | 4      | INV  | P      | 196.05     | 10/4/2024  | 250024      |           | 10/2/2024    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 348141   |         | 25005237 | 2025 | 4      | INV  | P      | 1,968.52   | 11/1/2024  | 250063      |           | 10/30/2024   |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 360485   |         | 25005237 | 2025 | 7      | INV  | P      | 316.56     | 1/9/2025   | 250107      |           | 1/7/2025     |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 382722   |         | 25005237 | 2025 | 10     | INV  | P      | 1,729.53   | 4/25/2025  | 250230      |           | 4/23/2025    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 393582   |         | 25005237 | 2025 | 12     | INV  | P      | 2,396.89   | 6/5/2025   | 250271      |           | 5/30/2025    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 393578   |         | 25005237 | 2025 | 12     | INV  | P      | 477.75     | 6/5/2025   | 250272      |           | 5/30/2025    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 393579   |         | 25005237 | 2025 | 12     | INV  | P      | 1,042.69   | 6/5/2025   | 250273      |           | 5/30/2025    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 396246   |         | 25014395 | 2025 | 12     | INV  | P      | 31,913.88  | 6/20/2025  | 250285      |           | 6/9/2025     |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 396243   |         | 25014395 | 2025 | 12     | INV  | P      | 34,308.02  | 6/20/2025  | 250286      |           | 6/9/2025     |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 399925   |         | 25014395 | 2025 | 12     | INV  | P      | 3,521.23   | 7/7/2025   | 250308      |           | 6/27/2025    |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 327840   |         | 24004928 | 2025 | 2      | INV  | P      | 477.55     | 8/16/2024  | 9012274062  |           | 8/8/2024     |
| 2825   | GORDON FOOD SER CEN | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD     | 376382   |         | 25005237 | 2025 | 9      | INV  | P      | 678.10     | 3/28/2025  | 9020367481  |           | 3/17/2025    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 373664   |         | 25013315 | 2025 | 9      | INV  | P      | 535,518.67 | 3/14/2025  | 250187      |           | 3/11/2025    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 373675   |         | 25013315 | 2025 | 9      | INV  | P      | 510,699.27 | 3/14/2025  | 250188      |           | 3/11/2025    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 322365   |         | 25000168 | 2025 | 1      | INV  | P      | 42,279.29  | 7/12/2024  | 240343      |           | 6/28/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 322367   |         | 25000168 | 2025 | 1      | INV  | P      | 948,603.80 | 7/12/2024  | 240365      |           | 6/28/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 322990   |         | 25000168 | 2025 | 1      | INV  | P      | 98,840.32  | 7/18/2024  | 250005      |           | 7/15/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 322992   |         | 25000168 | 2025 | 1      | INV  | P      | 162,374.99 | 7/18/2024  | 250006      |           | 7/15/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 322989   |         | 25000168 | 2025 | 1      | INV  | P      | 2,400.73   | 7/18/2024  | 250007      |           | 7/15/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340680   |         | 25000168 | 2025 | 4      | INV  | P      | 170,011.97 | 10/4/2024  | 250008      |           | 9/30/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340682   |         | 25000168 | 2025 | 4      | INV  | P      | 404,582.73 | 10/4/2024  | 250009      |           | 9/30/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340683   |         | 25000168 | 2025 | 4      | INV  | P      | 469,607.45 | 10/4/2024  | 250010      |           | 9/30/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340687   |         | 25000168 | 2025 | 4      | INV  | P      | 525,798.45 | 10/4/2024  | 250011      |           | 9/30/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340688   |         | 25000168 | 2025 | 4      | INV  | P      | 451,372.12 | 10/4/2024  | 250012      |           | 9/30/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340690   |         | 25000168 | 2025 | 4      | INV  | P      | 524,797.65 | 10/4/2024  | 250013      |           | 9/30/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340923   |         | 25000168 | 2025 | 4      | INV  | P      | 5,509.37   | 10/4/2024  | 250018      |           | 10/2/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340926   |         | 25000168 | 2025 | 4      | INV  | P      | 67,717.16  | 10/4/2024  | 250020      |           | 10/2/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340927   |         | 25000168 | 2025 | 4      | INV  | P      | 71,466.21  | 10/4/2024  | 250021      |           | 10/2/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 340934   |         | 25000168 | 2025 | 4      | INV  | P      | 67,861.01  | 10/4/2024  | 250022      |           | 10/2/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 348136   |         | 25000168 | 2025 | 4      | INV  | P      | 429,361.64 | 11/1/2024  | 250060      |           | 10/28/2024   |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 347448   |         | 25000168 | 2025 | 4      | INV  | P      | 108,367.56 | 11/1/2024  | 250061      |           | 10/28/2024   |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 348159   |         | 25000168 | 2025 | 4      | INV  | P      | 481,397.30 | 11/1/2024  | 250062      |           | 10/28/2024   |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 348144   |         | 25000168 | 2025 | 4      | INV  | P      | 236,426.59 | 11/1/2024  | 250064      |           | 10/30/2024   |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 349672   |         | 25000168 | 2025 | 5      | INV  | P      | 432,474.04 | 11/8/2024  | 250077      |           | 11/6/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 349846   |         | 25000168 | 2025 | 5      | INV  | P      | 403,558.43 | 11/8/2024  | 250078      |           | 11/6/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 351398   |         | 25000168 | 2025 | 5      | INV  | P      | 672,653.75 | 11/15/2024 | 250079      |           | 11/7/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 351399   |         | 25000168 | 2025 | 5      | INV  | P      | 1,634.17   | 11/15/2024 | 250080      |           | 11/7/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 351400   |         | 25000168 | 2025 | 5      | INV  | P      | 193,185.11 | 11/15/2024 | 250081      |           | 11/8/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 351401   |         | 25000168 | 2025 | 5      | INV  | P      | 27,279.55  | 11/15/2024 | 250082      |           | 11/8/2024    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 359703   |         | 25013315 | 2025 | 7      | INV  | P      | 146,096.73 | 1/9/2025   | 250105      |           | 1/3/2025     |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 360464   |         | 25013315 | 2025 | 7      | INV  | P      | 601,134.30 | 1/9/2025   | 250106      |           | 1/7/2025     |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 360463   |         | 25013315 | 2025 | 7      | INV  | P      | 490,260.99 | 1/9/2025   | 250109      |           | 1/7/2025     |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 360460   |         | 25013315 | 2025 | 7      | INV  | P      | 449,969.73 | 1/9/2025   | 250110      |           | 1/7/2025     |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 360659   |         | 25013315 | 2025 | 7      | INV  | P      | 422,927.72 | 1/9/2025   | 250118      |           | 1/9/2025     |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 361917   |         | 25013315 | 2025 | 7      | INV  | P      | 64,951.71  | 1/17/2025  | 250121      |           | 1/14/2025    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 361919   |         | 25013315 | 2025 | 7      | INV  | P      | 503,181.34 | 1/17/2025  | 250122      |           | 1/14/2025    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 361920   |         | 25013315 | 2025 | 7      | INV  | P      | 532,997.24 | 1/17/2025  | 250123      |           | 1/15/2025    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 361921   |         | 25013315 | 2025 | 7      | INV  | P      | 376,744.05 | 1/17/2025  | 250124      |           | 1/15/2025    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 361922   |         | 25013315 | 2025 | 7      | INV  | P      | 3,490.69   | 1/17/2025  | 250125      |           | 1/15/2025    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 361923   |         | 25013315 | 2025 | 7      | INV  | P      | 387,634.94 | 1/17/2025  | 250126      |           | 1/15/2025    |
| 2825   | GORDON FOOD SER CEN | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD     | 361924   |         | 25013315 | 2025 | 7      | INV  | P      |            |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 369754   |         | 25013315 | 2025 | 8      | INV  | P      | 3,013.98   | 2/28/2025  | 250160        |           | 2/20/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 369752   |         | 25013315 | 2025 | 8      | INV  | P      | 345,000.40 | 2/28/2025  | 250161        |           | 2/20/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 369751   |         | 25013315 | 2025 | 8      | INV  | P      | 112,051.57 | 2/28/2025  | 250162        |           | 2/20/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 373679   |         | 25013315 | 2025 | 9      | INV  | P      | 15,500.61  | 3/14/2025  | 250184        |           | 3/11/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 373727   |         | 25013315 | 2025 | 9      | INV  | P      | 1,531.96   | 3/14/2025  | 250185        |           | 3/11/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 373736   |         | 25013315 | 2025 | 9      | INV  | P      | 388,063.76 | 3/14/2025  | 250186        |           | 3/11/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 373676   |         | 25013315 | 2025 | 9      | INV  | P      | 521,924.20 | 3/14/2025  | 250189        |           | 3/11/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 388676   |         | 25026391 | 2025 | 11     | INV  | P      | 464,708.43 | 5/16/2025  | 250231        |           | 5/8/2025     |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 393606   |         | 25026391 | 2025 | 12     | INV  | P      | 506,904.84 | 6/5/2025   | 250232        |           | 5/8/2025     |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 388681   |         | 25026391 | 2025 | 11     | INV  | P      | 478,851.78 | 5/16/2025  | 250233        |           | 5/8/2025     |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 388686   |         | 25026391 | 2025 | 11     | INV  | P      | 560,519.37 | 5/16/2025  | 250234        |           | 5/8/2025     |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 382733   |         | 25013315 | 2025 | 10     | INV  | P      | 326,619.01 | 4/25/2025  | 250235        |           | 4/23/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 388692   |         | 25026391 | 2025 | 11     | INV  | P      | 478,815.26 | 5/16/2025  | 250236        |           | 5/8/2025     |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 382730   |         | 25013315 | 2025 | 10     | INV  | P      | 92,553.30  | 4/25/2025  | 250237        |           | 4/23/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 393584   |         | 25026396 | 2025 | 12     | INV  | P      | 332,499.71 | 6/5/2025   | 250274        |           | 5/30/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 355792   |         | 25000168 | 2025 | 6      | INV  | P      | 354.96     | 12/6/2024  | 9015870954    |           | 11/5/2024    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 347202   |         | 25007919 | 2025 | 4      | INV  | P      | 113.54     | 11/1/2024  | 250019        |           | 10/28/2024   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 396647   |         | 25007919 | 2025 | 12     | INV  | P      | 80,500.00  | 6/20/2025  | 250284        |           | 6/9/2025     |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 399919   |         | 25007919 | 2025 | 12     | INV  | P      | 3,148.47   | 7/7/2025   | 250309        |           | 6/27/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 399921   |         | 25007919 | 2025 | 12     | INV  | P      | 41,640.31  | 7/7/2025   | 250310        |           | 6/27/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD               | 399923   |         | 25007919 | 2025 | 12     | INV  | P      | 23,697.19  | 7/7/2025   | 250311        |           | 6/27/2025    |
| 16773  | GOT MAGIC? ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348286   |         | 0        | 2025 | 4      | INV  | P      | 400.00     | 11/1/2024  | 11022024-1    |           | 10/31/2024   |
| 14139  | GOTTWALS BOOKS       | 402.1000.564200.01224.9060.1750.8010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342254   |         | 24010755 | 2025 | 4      | INV  | P      | 1,224.10   | 10/11/2024 | #43249        |           | 12/12/2023   |
| 14139  | GOTTWALS BOOKS       | 402.1000.564200.01224.9060.1750.8010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342256   |         | 24010754 | 2025 | 4      | INV  | P      | 1,704.80   | 10/11/2024 | #43393        |           | 9/30/2024    |
| 13989  | GOVCONSORTIUM, LLC   | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 388500   |         | 25020816 | 2025 | 11     | INV  | P      | 4,363.00   | 5/16/2025  | April 2025    |           | 4/2/2025     |
| 13989  | GOVCONSORTIUM, LLC   | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 377978   |         | 25020816 | 2025 | 9      | INV  | P      | 4,363.00   | 3/28/2025  | February 2025 |           | 3/5/2025     |
| 13989  | GOVCONSORTIUM, LLC   | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 379460   |         | 25020816 | 2025 | 10     | INV  | P      | 4,363.00   | 4/4/2025   | March 2025    |           | 4/2/2025     |
| 8839   | GOVSPEND             | 100.2500.561200.00011.7200.9990.8010.050.0000 | COMPUTER SOFTWARE            | 359100   |         | 25012883 | 2025 | 6      | INV  | P      | 4,635.00   | 12/20/2024 | INV-014074    |           | 12/16/2024   |
| 2703   | GPAG                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 372237   |         | 25016561 | 2025 | 9      | INV  | P      | 325.00     | 3/7/2025   | 1705          |           | 1/16/2025    |
| 2703   | GPAG                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 331533   |         | 25002570 | 2025 | 2      | INV  | P      | 50.00      | 8/30/2024  | 2024-0003     |           | 8/1/2024     |
| 2703   | GPAG                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 331534   |         | 25002571 | 2025 | 2      | INV  | P      | 275.00     | 8/30/2024  | 2024-0004     |           | 8/7/2024     |
| 2703   | GPAG                 | 100.2600.581000.00011.7620.9990.8010.040.0000 | DUES AND FEES                | 372237   |         | 25016561 | 2025 | 9      | INV  | P      | 25.00      | 3/7/2025   | 1705          |           | 1/16/2025    |
| 16520  | GR SPORTS USA LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 344709   |         | 25006530 | 2025 | 4      | INV  | P      | 899.50     | 10/16/2024 | 000033        |           | 9/18/2024    |
| 16520  | GR SPORTS USA LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358184   |         | 25012587 | 2025 | 6      | INV  | P      | 1,800.04   | 12/18/2024 | 000072B       |           | 12/6/2024    |
| 16520  | GR SPORTS USA LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372415   |         | 25018199 | 2025 | 9      | INV  | P      | 375.00     | 3/5/2025   | 00011         |           | 2/26/2025    |
| 16520  | GR SPORTS USA LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391897   |         | 25028399 | 2025 | 11     | INV  | P      | 243.40     | 5/28/2025  | 000135        |           | 5/5/2025     |
| 88888  | GRACE PSALMONDS      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366044   |         | 0        | 2025 | 8      | INV  | P      | 25.00      | 2/5/2025   | 1102473       |           | 9/9/2024     |
| 17756  | GRACIE MOORE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378143   |         | 25020225 | 2025 | 9      | INV  | P      | 518.99     | 3/31/2025  | 10331624      |           | 11/13/2024   |
| 15753  | GRACY WAH            | 580.2100.519910.58831.5240.9990.0201.124.2024 | EXTRA ACTIVITY SALARIES      | 327052   |         | 25000747 | 2025 | 2      | INV  | P      | 650.00     | 8/16/2024  | 18019         |           | 6/28/2024    |
| 4825   | GRADUATION OUTLET    | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                     | 368736   |         | 25015059 | 2025 | 8      | INV  | P      | 1,126.68   | 2/21/2025  | 225717        |           | 2/4/2025     |
| 4825   | GRADUATION OUTLET    | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                     | 385189   |         | 25024093 | 2025 | 11     | INV  | P      | 5,305.50   | 5/5/2025   | 5400987       |           | 4/23/2025    |
| 4825   | GRADUATION OUTLET    | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                     | 396199   |         | 25024093 | 2025 | 12     | INV  | P      | 2,614.50   | 6/20/2025  | 5409787       |           | 6/3/2025     |
| 4825   | GRADUATION OUTLET    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382311   |         | 25021503 | 2025 | 10     | INV  | P      | 651.74     | 4/22/2025  | 229191        |           | 4/17/2025    |
| 4825   | GRADUATION OUTLET    | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES                     | 390797   |         | 25027054 | 2025 | 11     | INV  | P      | 636.33     | 5/23/2025  | 236309        |           | 5/19/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348169   |         | 25000255 | 2025 | 4      | INV  | P      | 128,515.27 | 11/1/2024  | 7123498250    |           | 9/10/2024    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348170   |         | 25000255 | 2025 | 4      | INV  | P      | 223,291.30 | 11/1/2024  | 7123938107    |           | 10/10/2024   |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353611   |         | 25000255 | 2025 | 5      | INV  | P      | 314,698.00 | 12/2/2024  | 7125363411    |           | 11/10/2024   |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364551   |         | 25000255 | 2025 | 7      | INV  | P      | 176,808.68 | 1/31/2025  | 7126133458    |           | 12/10/2024   |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366070   |         | 25000255 | 2025 | 8      | INV  | P      | 203,480.14 | 2/7/2025   | 7126670806    |           | 1/10/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377942   |         | 25000255 | 2025 | 9      | INV  | P      | 354,013.30 | 3/28/2025  | 7127213556    |           | 2/10/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 390510   |         | 25000255 | 2025 | 11     | INV  | P      | 627,348.33 | 5/23/2025  | 7128369985    |           | 4/10/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393612   |         | 25000255 | 2025 | 12     | INV  | P      | 260,491.97 | 6/5/2025   | 7129145434    |           | 5/10/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 387998   |         | 25000255 | 2025 | 11     | INV  | P      | 4,732.00   | 5/16/2025  | 9128541191    |           | 5/22/2024    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 367848   |         | 25000255 | 2025 | 8      | INV  | P      | 6,233.82   | 2/14/2025  | 9157962961    |           | 6/20/2024    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374231   |         | 25000255 | 2025 | 9      | INV  | P      | 128.30     | 3/14/2025  | 9160372158    |           | 6/24/2024    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374254   |         | 25000255 | 2025 | 9      | INV  | P      | 641.50     | 3/14/2025  | 9160372166    |           | 6/24/2024    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375718   |         | 25000255 | 2025 | 9      | INV  | P      | 482.49     | 3/21/2025  | 9160901766    |           | 7/1/2024     |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375711   |         | 25000255 | 2025 | 9      | INV  | P      | 4,955.54   | 3/21/2025  | 9161468308    |           | 7/15/2024    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 367769   |         | 25000255 | 2025 | 8      | INV  | P      | 14,445.60  | 2/14/2025  | 9162586144    |           | 6/25/2024    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374266   |         | 25000255 | 2025 | 9      | INV  | P      | 551.29     | 3/14/2025  | 9164235625    |           | 6/26/2024    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374281   |         | 25000255 | 2025 | 9      | INV  | P      | 4,395.89   | 3/14/2025  | 9164235633    |           | 6/26/2024    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375664   |         | 25000255 | 2025 | 9      | INV  | P      | 4,955.54   | 3/21/2025  | 9172023732    |           | 7/3/2024     |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 |                              |          |         |          |      |        |      |        |            |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375715   |         | 25000255 | 2025 | 9      | INV  | P      | 7,224.80  | 3/21/2025  | 9179391868 |           | 7/11/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 367844   |         | 25000255 | 2025 | 8      | INV  | P      | 2,235.13  | 2/14/2025  | 9179636908 |           | 7/12/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381347   |         | 25000255 | 2025 | 10     | INV  | P      | 764.30    | 4/21/2025  | 9181250185 |           | 7/15/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381349   |         | 25000255 | 2025 | 10     | INV  | P      | 329.00    | 4/21/2025  | 9181395378 |           | 7/15/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381346   |         | 25000255 | 2025 | 10     | INV  | P      | 229.29    | 4/21/2025  | 9181395386 |           | 7/14/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381352   |         | 25000255 | 2025 | 10     | INV  | P      | 328.44    | 4/21/2025  | 9181395402 |           | 7/15/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325833   |         | 25000255 | 2025 | 2      | INV  | P      | 474.11    | 8/2/2024   | 9184313493 |           | 7/17/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325829   |         | 25000255 | 2025 | 2      | INV  | P      | 7,643.00  | 8/2/2024   | 9184731660 |           | 7/17/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325826   |         | 25000255 | 2025 | 2      | INV  | P      | 12,241.00 | 8/2/2024   | 9184731678 |           | 7/17/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325827   |         | 25000255 | 2025 | 2      | INV  | P      | 382.15    | 8/2/2024   | 9184927912 |           | 7/17/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325831   |         | 25000255 | 2025 | 2      | INV  | P      | 1,070.02  | 8/2/2024   | 9185028546 |           | 7/17/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381345   |         | 25000255 | 2025 | 10     | INV  | P      | 1,027.20  | 4/21/2025  | 9185377307 |           | 7/17/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325824   |         | 25000255 | 2025 | 2      | INV  | P      | 7,643.00  | 8/2/2024   | 9186409190 |           | 7/18/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325823   |         | 25000255 | 2025 | 2      | INV  | P      | 7,643.00  | 8/2/2024   | 9186409216 |           | 7/18/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325767   |         | 25000255 | 2025 | 2      | INV  | P      | 36.74     | 8/2/2024   | 9186555463 |           | 7/18/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325766   |         | 25000255 | 2025 | 2      | INV  | P      | 85.22     | 8/2/2024   | 9186555471 |           | 7/18/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325821   |         | 25000255 | 2025 | 2      | INV  | P      | 1,686.42  | 8/2/2024   | 9186555489 |           | 7/18/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324102   |         | 25000255 | 2025 | 1      | INV  | P      | 167.90    | 7/26/2024  | 9186555497 |           | 7/18/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325760   |         | 25000255 | 2025 | 2      | INV  | P      | 244.82    | 8/2/2024   | 9187062766 |           | 7/18/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325837   |         | 25000255 | 2025 | 2      | INV  | P      | 351.40    | 8/2/2024   | 9187672499 |           | 7/19/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324108   |         | 25000255 | 2025 | 1      | INV  | P      | 795.96    | 7/26/2024  | 9187920724 |           | 7/19/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381335   |         | 25000255 | 2025 | 10     | INV  | P      | 528.17    | 4/21/2025  | 9187920732 |           | 7/19/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325836   |         | 25000255 | 2025 | 2      | INV  | P      | 40.32     | 8/2/2024   | 9187999546 |           | 7/19/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381344   |         | 25000255 | 2025 | 10     | INV  | P      | 1,371.86  | 4/21/2025  | 9188681358 |           | 7/22/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325835   |         | 25000255 | 2025 | 2      | INV  | P      | 170.44    | 8/2/2024   | 9189624886 |           | 7/22/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324105   |         | 25000255 | 2025 | 1      | INV  | P      | 261.60    | 7/26/2024  | 9190053323 |           | 7/22/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381342   |         | 25000255 | 2025 | 10     | INV  | P      | 2,874.00  | 4/21/2025  | 9190517830 |           | 7/23/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375666   |         | 25000255 | 2025 | 9      | INV  | P      | 4,955.54  | 3/21/2025  | 9190839580 |           | 7/23/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328486   |         | 25000255 | 2025 | 2      | INV  | P      | 702.80    | 8/16/2024  | 9192527738 |           | 7/24/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381336   |         | 25000255 | 2025 | 10     | INV  | P      | 626.40    | 4/21/2025  | 9193038412 |           | 7/24/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328580   |         | 25000255 | 2025 | 2      | INV  | P      | 3,039.60  | 8/16/2024  | 9194130663 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328576   |         | 25000255 | 2025 | 2      | INV  | P      | 1,111.20  | 8/16/2024  | 9194496940 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328574   |         | 25000255 | 2025 | 2      | INV  | P      | 186.40    | 8/16/2024  | 9194664869 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328524   |         | 25000255 | 2025 | 2      | INV  | P      | 342.38    | 8/16/2024  | 9194664877 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328573   |         | 25000255 | 2025 | 2      | INV  | P      | 1,056.34  | 8/16/2024  | 9195130688 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328571   |         | 25000255 | 2025 | 2      | INV  | P      | 1,389.00  | 8/16/2024  | 9195130696 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328518   |         | 25000255 | 2025 | 2      | INV  | P      | 387.40    | 8/16/2024  | 9195130704 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328516   |         | 25000255 | 2025 | 2      | INV  | P      | 1,333.50  | 8/16/2024  | 9195130712 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328519   |         | 25000255 | 2025 | 2      | INV  | P      | 1,937.00  | 8/16/2024  | 9195130738 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328511   |         | 25000255 | 2025 | 2      | INV  | P      | 1,117.20  | 8/16/2024  | 9195130746 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328500   |         | 25000255 | 2025 | 2      | INV  | P      | 1,845.00  | 8/16/2024  | 9195183257 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328505   |         | 25000255 | 2025 | 2      | INV  | P      | 1,901.28  | 8/16/2024  | 9195183265 |           | 7/25/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328495   |         | 25000255 | 2025 | 2      | INV  | P      | 3,214.08  | 8/16/2024  | 9195394896 |           | 7/26/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328503   |         | 25000255 | 2025 | 2      | INV  | P      | 51.22     | 8/16/2024  | 9195394904 |           | 7/26/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328497   |         | 25000255 | 2025 | 2      | INV  | P      | 439.64    | 8/16/2024  | 9195394912 |           | 7/26/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328492   |         | 25000255 | 2025 | 2      | INV  | P      | 383.00    | 8/16/2024  | 9195394938 |           | 7/26/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328490   |         | 25000255 | 2025 | 2      | INV  | P      | 3,351.24  | 8/16/2024  | 9195394946 |           | 7/26/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328493   |         | 25000255 | 2025 | 2      | INV  | P      | 229.44    | 8/16/2024  | 9195394953 |           | 7/26/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328489   |         | 25000255 | 2025 | 2      | INV  | P      | 2,530.78  | 8/16/2024  | 9195458477 |           | 7/26/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328510   |         | 25000255 | 2025 | 2      | INV  | P      | 7,643.00  | 8/16/2024  | 9196329776 |           | 7/29/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328509   |         | 25000255 | 2025 | 2      | INV  | P      | 22.24     | 8/16/2024  | 9197150536 |           | 7/29/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328480   |         | 25000255 | 2025 | 2      | INV  | P      | 660.00    | 8/16/2024  | 9197215768 |           | 7/29/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328585   |         | 25000255 | 2025 | 2      | INV  | P      | 2,829.80  | 8/16/2024  | 9197358857 |           | 7/29/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328590   |         | 25000255 | 2025 | 2      | INV  | P      | 1,035.38  | 8/16/2024  | 9197358865 |           | 7/29/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328586   |         | 25000255 | 2025 | 2      | INV  | P      | 1,251.18  | 8/16/2024  | 9197679773 |           | 7/29/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328587   |         | 25000255 | 2025 | 2      | INV  | P      | 3,096.95  | 8/16/2024  | 9198063951 |           | 7/29/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375283   |         | 25000255 | 2025 | 9      | INV  | P      | 178.12    | 3/21/2025  | 9198470719 |           | 7/30/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375286   |         | 25000255 | 2025 | 9      | INV  | P      | 178.12    | 3/21/2025  | 9198622095 |           | 7/30/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 334944   |         | 25000255 | 2025 | 3      | INV  | P      | 263.19    | 9/13/2024  | 9199409799 |           | 7/31/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 334942   |         | 25000255 | 2025 | 3      | INV  | P      | 848.55    | 9/13/2024  | 9199919946 |           | 7/31/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328601   |         | 25000255 | 2025 | 2      | INV  | P      | 535.68    | 8/16/2024  | 9199919953 |           | 7/31/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 334941   |         | 250      |      |        |      |        |           |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334935   |         | 25000255 | 2025 | 3      | INV  | P      | 535.68    | 9/13/2024  | 9200670561 |           | 7/31/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 381338   |         | 25000255 | 2025 | 10     | INV  | P      | 535.68    | 4/21/2025  | 9200670579 |           | 7/31/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 328635   |         | 25000255 | 2025 | 2      | INV  | P      | 1,785.60  | 8/16/2024  | 9200670587 |           | 7/31/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 328638   |         | 25000255 | 2025 | 2      | INV  | P      | 892.80    | 8/16/2024  | 9200670595 |           | 7/31/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 328602   |         | 25000255 | 2025 | 2      | INV  | P      | 535.68    | 8/16/2024  | 9200670603 |           | 7/31/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 328636   |         | 25000255 | 2025 | 2      | INV  | P      | 535.68    | 8/16/2024  | 9200828078 |           | 7/31/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 328603   |         | 25000255 | 2025 | 2      | INV  | P      | 1,785.60  | 8/16/2024  | 9200828086 |           | 7/31/2024    |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334923   |         | 25000255 | 2025 | 3      | INV  | P      | 5,832.52  | 9/13/2024  | 9201396554 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334931   |         | 25000255 | 2025 | 3      | INV  | P      | 611.44    | 9/13/2024  | 9201396562 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334930   |         | 25000255 | 2025 | 3      | INV  | P      | 6,645.24  | 9/13/2024  | 9201872430 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334926   |         | 25000255 | 2025 | 3      | INV  | P      | 305.72    | 9/13/2024  | 9201872448 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334822   |         | 25000255 | 2025 | 3      | INV  | P      | 382.15    | 9/13/2024  | 9201872455 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334828   |         | 25000255 | 2025 | 3      | INV  | P      | 2,292.90  | 9/13/2024  | 9201872463 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334826   |         | 25000255 | 2025 | 3      | INV  | P      | 1,528.60  | 9/13/2024  | 9201872471 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334816   |         | 25000255 | 2025 | 3      | INV  | P      | 305.72    | 9/13/2024  | 9202144227 |           | 8/4/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334827   |         | 25000255 | 2025 | 3      | INV  | P      | 152.86    | 9/13/2024  | 9202144235 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334825   |         | 25000255 | 2025 | 3      | INV  | P      | 152.86    | 9/13/2024  | 9202144243 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334829   |         | 25000255 | 2025 | 3      | INV  | P      | 152.86    | 9/13/2024  | 9202144268 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 334820   |         | 25000255 | 2025 | 3      | INV  | P      | 447.25    | 9/13/2024  | 9202144284 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 335344   |         | 25000255 | 2025 | 3      | INV  | P      | 286.16    | 9/13/2024  | 9202356599 |           | 8/1/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327363   |         | 25000255 | 2025 | 2      | INV  | P      | 33,948.40 | 8/16/2024  | 9202773496 |           | 8/2/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327364   |         | 25000255 | 2025 | 2      | INV  | P      | 6,587.60  | 8/16/2024  | 9202773504 |           | 8/2/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327456   |         | 25000255 | 2025 | 2      | INV  | P      | 8,485.50  | 8/16/2024  | 9204536628 |           | 8/5/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327461   |         | 25000255 | 2025 | 2      | INV  | P      | 2,048.38  | 8/16/2024  | 9204536644 |           | 8/5/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327467   |         | 25000255 | 2025 | 2      | INV  | P      | 7,643.00  | 8/16/2024  | 9204752365 |           | 8/5/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327463   |         | 25000255 | 2025 | 2      | INV  | P      | 777.01    | 8/16/2024  | 9204858394 |           | 8/5/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327459   |         | 25000255 | 2025 | 2      | INV  | P      | 129.74    | 8/16/2024  | 9204858402 |           | 8/5/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327466   |         | 25000255 | 2025 | 2      | INV  | P      | 183.78    | 8/16/2024  | 9205370118 |           | 8/5/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327465   |         | 25000255 | 2025 | 2      | INV  | P      | 70.06     | 8/16/2024  | 9205620082 |           | 8/5/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327471   |         | 25000255 | 2025 | 2      | INV  | P      | 295.34    | 8/16/2024  | 9206270093 |           | 8/6/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327515   |         | 25000255 | 2025 | 2      | INV  | P      | 315.03    | 8/16/2024  | 9206270101 |           | 8/6/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327514   |         | 25000255 | 2025 | 2      | INV  | P      | 906.28    | 8/16/2024  | 9206503824 |           | 8/6/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327470   |         | 25000255 | 2025 | 2      | INV  | P      | 771.36    | 8/16/2024  | 9206503832 |           | 8/6/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327474   |         | 25000255 | 2025 | 2      | INV  | P      | 1,290.95  | 8/16/2024  | 9206823685 |           | 8/6/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 333487   |         | 24019955 | 2025 | 3      | INV  | P      | 10,643.81 | 9/6/2024   | 9207242505 |           | 8/7/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327517   |         | 25000255 | 2025 | 2      | INV  | P      | 414.10    | 8/16/2024  | 9207653719 |           | 8/7/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327516   |         | 25000255 | 2025 | 2      | INV  | P      | 257.07    | 8/16/2024  | 9208167412 |           | 8/7/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327519   |         | 25000255 | 2025 | 2      | INV  | P      | 42.97     | 8/16/2024  | 9209362202 |           | 8/8/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327521   |         | 25000255 | 2025 | 2      | INV  | P      | 391.90    | 8/16/2024  | 9209362210 |           | 8/8/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327518   |         | 25000255 | 2025 | 2      | INV  | P      | 107.33    | 8/16/2024  | 9209692947 |           | 8/8/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327520   |         | 25000255 | 2025 | 2      | INV  | P      | 1,960.63  | 8/16/2024  | 9209981217 |           | 8/8/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 375663   |         | 25000255 | 2025 | 9      | INV  | P      | 2,268.00  | 3/21/2025  | 9236055241 |           | 9/3/2024     |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 375713   |         | 25000255 | 2025 | 9      | INV  | P      | 120.56    | 3/21/2025  | 9249319451 |           | 10/15/2024   |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 374215   |         | 25000255 | 2025 | 9      | INV  | P      | 7,788.00  | 3/14/2025  | 9315851684 |           | 11/14/2024   |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 375724   |         | 25000255 | 2025 | 9      | INV  | P      | 1,082.43  | 3/21/2025  | 9903582154 |           | 11/13/2023   |
| 4145   | GRAINGER    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 375720   |         | 25000255 | 2025 | 9      | INV  | P      | 10,311.57 | 3/21/2025  | 9904892918 |           | 11/14/2023   |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336273   |         | 0        | 2025 | 3      | INV  | P      | 986.40    |            | 336273     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336281   |         | 0        | 2025 | 3      | INV  | P      | 123.30    |            | 336281     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336284   |         | 0        | 2025 | 3      | INV  | P      | 863.10    |            | 336284     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336289   |         | 0        | 2025 | 3      | INV  | P      | 49.14     |            | 336289     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336301   |         | 0        | 2025 | 3      | INV  | P      | 210.26    |            | 336301     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336302   |         | 0        | 2025 | 3      | INV  | P      | 986.40    |            | 336302     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336457   |         | 0        | 2025 | 3      | INV  | P      | 74.50     |            | 336457     |           | 5/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336466   |         | 0        | 2025 | 3      | INV  | P      | 151.83    |            | 336466     |           | 5/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336467   |         | 0        | 2025 | 3      | INV  | P      | 1,746.43  |            | 336467     |           | 5/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336482   |         | 0        | 2025 | 3      | INV  | P      | 59.14     |            | 336482     |           | 5/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336492   |         | 0        | 2025 | 3      | INV  | P      | 956.74    |            | 336492     |           | 5/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336499   |         | 0        | 2025 | 3      | INV  | P      | 186.72    |            | 336499     |           | 5/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336510   |         | 0        | 2025 | 3      | INV  | P      | 986.40    |            | 336510     |           | 5/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354924   |         | 0        | 2025 | 6      | INV  | P      | 10.47     |            | 354924     |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354964   |         | 0        | 2025 | 6      | INV  | P      | 128.32    |            | 354964     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371454   |         | 0        | 2025 | 9      | INV  | P      | 88.44     |            | 371454     |           | 12/27/2024   |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376769   |         | 0        | 2025 | 9      | INV  | P      | 228.97    |            | 376769     |           | 2/28/2025    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379982   |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398339   |         | 0  | 2025 | 10     | INV  | P      | 757.36   |            | 398339  |           | 4/27/2025    |
| 9999   | GRAINGER    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398340   |         | 0  | 2025 | 10     | INV  | P      | 347.12   |            | 398340  |           | 4/27/2025    |
| 9999   | GRAINGER    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336404   |         | 0  | 2025 | 3      | INV  | P      | 415.82   |            | 336404  |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336407   |         | 0  | 2025 | 3      | INV  | P      | 245.94   |            | 336407  |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345741   |         | 0  | 2025 | 1      | INV  | P      | 76.43    |            | 345741  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345750   |         | 0  | 2025 | 1      | INV  | P      | 340.77   |            | 345750  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345758   |         | 0  | 2025 | 1      | INV  | P      | 187.91   |            | 345758  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336334   |         | 0  | 2025 | 3      | INV  | P      | (189.14) |            | 336334  |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337140   |         | 0  | 2025 | 3      | INV  | P      | 215.46   |            | 337140  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337141   |         | 0  | 2025 | 3      | INV  | P      | 1,346.10 |            | 337141  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342970   |         | 0  | 2025 | 1      | INV  | P      | 286.61   |            | 342970  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342971   |         | 0  | 2025 | 1      | INV  | P      | 66.13    |            | 342971  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342975   |         | 0  | 2025 | 1      | INV  | P      | 7.29     |            | 342975  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342979   |         | 0  | 2025 | 1      | INV  | P      | 415.82   |            | 342979  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342980   |         | 0  | 2025 | 1      | INV  | P      | 278.77   |            | 342980  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342994   |         | 0  | 2025 | 1      | INV  | P      | 207.61   |            | 342994  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343012   |         | 0  | 2025 | 1      | INV  | P      | 346.32   |            | 343012  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343022   |         | 0  | 2025 | 1      | INV  | P      | 117.29   |            | 343022  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343025   |         | 0  | 2025 | 1      | INV  | P      | 98.39    |            | 343025  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343028   |         | 0  | 2025 | 1      | INV  | P      | 35.73    |            | 343028  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343034   |         | 0  | 2025 | 1      | INV  | P      | 20.06    |            | 343034  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343482   |         | 0  | 2025 | 2      | INV  | P      | 626.40   |            | 343482  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343487   |         | 0  | 2025 | 2      | INV  | P      | 163.51   |            | 343487  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343491   |         | 0  | 2025 | 2      | INV  | P      | 100.40   |            | 343491  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343496   |         | 0  | 2025 | 2      | INV  | P      | 420.81   |            | 343496  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343497   |         | 0  | 2025 | 2      | INV  | P      | 141.60   |            | 343497  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343500   |         | 0  | 2025 | 2      | INV  | P      | 651.21   |            | 343500  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343503   |         | 0  | 2025 | 2      | INV  | P      | 211.55   |            | 343503  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343514   |         | 0  | 2025 | 2      | INV  | P      | 27.16    |            | 343514  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343517   |         | 0  | 2025 | 2      | INV  | P      | 156.43   |            | 343517  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343535   |         | 0  | 2025 | 2      | INV  | P      | 239.78   |            | 343535  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343574   |         | 0  | 2025 | 2      | INV  | P      | 585.53   |            | 343574  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343611   |         | 0  | 2025 | 2      | INV  | P      | 102.23   |            | 343611  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349276   |         | 0  | 2025 | 5      | INV  | P      | 303.03   |            | 349276  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355467   |         | 0  | 2025 | 6      | INV  | P      | 61.80    |            | 355467  |           | 10/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355473   |         | 0  | 2025 | 6      | INV  | P      | 89.12    |            | 355473  |           | 10/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355497   |         | 0  | 2025 | 6      | INV  | P      | 35.72    |            | 355497  |           | 10/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362485   |         | 0  | 2025 | 7      | INV  | P      | 460.57   |            | 362485  |           | 11/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362492   |         | 0  | 2025 | 7      | INV  | P      | 12.48    |            | 362492  |           | 11/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362498   |         | 0  | 2025 | 7      | INV  | P      | (12.48)  |            | 362498  |           | 11/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362500   |         | 0  | 2025 | 7      | INV  | P      | 11.28    |            | 362500  |           | 11/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362508   |         | 0  | 2025 | 7      | INV  | P      | 308.81   |            | 362508  |           | 11/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366665   |         | 0  | 2025 | 8      | INV  | P      | 115.76   |            | 366665  |           | 12/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366671   |         | 0  | 2025 | 8      | INV  | P      | 36.32    |            | 366671  |           | 12/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366673   |         | 0  | 2025 | 8      | INV  | P      | 458.44   |            | 366673  |           | 12/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366682   |         | 0  | 2025 | 8      | INV  | P      | 21.60    |            | 366682  |           | 12/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366701   |         | 0  | 2025 | 8      | INV  | P      | 326.56   |            | 366701  |           | 12/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368393   |         | 0  | 2025 | 8      | INV  | P      | 18.76    |            | 368393  |           | 1/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374683   |         | 0  | 2025 | 9      | INV  | P      | 454.60   |            | 374683  |           | 11/27/2024   |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374949   |         | 0  | 2025 | 9      | INV  | P      | 15.23    |            | 374949  |           | 2/28/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374959   |         | 0  | 2025 | 9      | INV  | P      | 220.00   |            | 374959  |           | 2/28/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374961   |         | 0  | 2025 | 9      | INV  | P      | 36.69    |            | 374961  |           | 2/28/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374963   |         | 0  | 2025 | 9      | INV  | P      | 1,075.74 |            | 374963  |           | 2/28/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384250   |         | 0  | 2025 | 11     | INV  | P      | 180.99   |            | 384250  |           | 3/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384255   |         | 0  | 2025 | 11     | INV  | P      | 156.44   |            | 384255  |           | 3/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384264   |         | 0  | 2025 | 11     | INV  | P      | 289.88   |            | 384264  |           | 3/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393158   |         | 0  | 2025 | 12     | INV  | P      | 352.57   |            | 393158  |           | 4/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393170   |         | 0  | 2025 | 12     | INV  | P      | 56.29    |            | 393170  |           | 4/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393173   |         | 0  | 2025 | 12     | INV  | P      | 46.67    |            | 393173  |           | 4/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393174   |         | 0  | 2025 | 12     | INV  | P      | 23.69    |            | 393174  |           | 4/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398628   |         | 0  | 2025 | 11     | INV  | P      | 75.51    |            | 398628  |           | 5/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398632   |         | 0  | 2025 | 11     | INV  | P      | 96.22    |            | 398632  |           | 5/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398634   |         | 0  | 2025 | 11     | INV  | P      | 266.58   |            | 398634  |           | 5/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398642   |         | 0  | 2025 | 11     | INV  | P      | 598.77   |            | 398642  |           | 5/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398653   |         | 0  | 2025 | 11     | INV  | P      | 93.76    |            | 398653  |           | 5/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398660   |         | 0  | 2025 | 11     | INV  | P      | 323.02   |            | 398660  |           | 5/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398666   |         | 0  | 2025 | 11     | INV  | P      | 39.64    |            | 398666  |           | 5/27/2025    |
| 9999   | GRAINGER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398678   |         | 0  | 2025 | 11     | INV  | P      | 218.08   |            | 398678  |           | 5/27/2025    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336978   |         | 0  | 2025 | 3      | INV  | P      | 229.29   |            | 336978  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336979   |         | 0  | 2025 | 3      | INV  | P      | 305.72   |            | 336979  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336987   |         | 0  | 2025 | 3      | INV  | P      | 322.78   |            | 336987  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336994   |         | 0  | 2025 | 3      | INV  | P      | 26.29    |            | 336994  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337025   |         | 0  | 2025 | 3      | INV  | P      | 32.83    |            | 337025  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343434   |         | 0  | 2025 | 2      | INV  | P      | 148.23   |            | 343434  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343457   |         | 0  | 2025 | 2      | INV  | P      | 219.00   |            | 343457  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355277   |         | 0  | 2025 | 6      | INV  | P      | 176.38   |            | 355277  |           | 10/27/2024   |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368307   |         | 0  | 2025 | 8      | INV  | P      | 535.26   |            | 368307  |           | 1/27/2025    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376642   |         | 0  | 2025 | 9      | INV  | P      | 581.48   |            | 376642  |           | 2/28/2025    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385881   |         | 0  | 2025 | 11     | INV  | P      | 41.44    |            | 385881  |           | 3/27/2025    |
| 9999   | GRAINGER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385923   |         | 0  | 2025 | 11     | INV  | P      | 735.58   |            | 385923  |           | 3/27/2025    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334473   |         | 0  | 2025 | 3      | INV  | P      | 264.46   |            | 334473  |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334477   |         | 0  | 2025 | 3      | INV  | P      | 30.85    |            | 334477  |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334481   |         | 0  | 2025 | 3      | INV  | P      | 475.31   |            | 334481  |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334504   |         | 0  | 2025 | 3      | INV  | P      | (855.50) |            | 334504  |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342867   |         | 0  | 2025 | 1      | INV  | P      | 42.98    |            | 342867  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342869   |         | 0  | 2025 | 1      | INV  | P      | 381.25   |            | 342869  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342871   |         | 0  | 2025 | 1      | INV  | P      | 3,749.25 |            | 342871  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342872   |         | 0  | 2025 | 1      | INV  | P      | 245.22   |            | 342872  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342878   |         | 0  | 2025 | 1      | INV  | P      | 1,048.54 |            | 342878  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345904   |         | 0  | 2025 | 3      | INV  | P      | 9.95     |            | 345904  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345929   |         | 0  | 2025 | 3      | INV  | P      | 201.87   |            | 345929  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334636   |         | 0  | 2025 | 3      | INV  | P      | (809.27) |            | 334636  |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334639   |         | 0  | 2025 | 3      | INV  | P      | 809.27   |            | 334639  |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337048   |         | 0  | 2025 | 3      | INV  | P      | 227.80   |            | 337048  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 365402   |         | 0  | 2025 | 8      | INV  | P      | 31.03    |            | 365402  |           | 12/27/2024   |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337202   |         | 0  | 2025 | 3      | INV  | P      | 53.75    |            | 337202  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342943   |         | 0  | 2025 | 1      | INV  | P      | 164.37   |            | 342943  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342944   |         | 0  | 2025 | 1      | INV  | P      | 1,126.71 |            | 342944  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342945   |         | 0  | 2025 | 1      | INV  | P      | 1,078.48 |            | 342945  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342946   |         | 0  | 2025 | 1      | INV  | P      | 858.88   |            | 342946  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342947   |         | 0  | 2025 | 1      | INV  | P      | 1,156.48 |            | 342947  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342948   |         | 0  | 2025 | 1      | INV  | P      | 835.42   |            | 342948  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342950   |         | 0  | 2025 | 1      | INV  | P      | 593.80   |            | 342950  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342951   |         | 0  | 2025 | 1      | INV  | P      | 934.45   |            | 342951  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342952   |         | 0  | 2025 | 1      | INV  | P      | 1,070.24 |            | 342952  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342953   |         | 0  | 2025 | 1      | INV  | P      | 831.12   |            | 342953  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342954   |         | 0  | 2025 | 1      | INV  | P      | 1,014.12 |            | 342954  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342955   |         | 0  | 2025 | 1      | INV  | P      | 1,229.54 |            | 342955  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342956   |         | 0  | 2025 | 1      | INV  | P      | 1,229.54 |            | 342956  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342957   |         | 0  | 2025 | 1      | INV  | P      | 54.73    |            | 342957  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342958   |         | 0  | 2025 | 1      | INV  | P      | 434.22   |            | 342958  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342959   |         | 0  | 2025 | 1      | INV  | P      | 505.18   |            | 342959  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342960   |         | 0  | 2025 | 1      | INV  | P      | 702.45   |            | 342960  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342961   |         | 0  | 2025 | 1      | INV  | P      | 127.94   |            | 342961  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342965   |         | 0  | 2025 | 1      | INV  | P      | 869.40   |            | 342965  |           | 7/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355044   |         | 0  | 2025 | 6      | INV  | P      | 339.23   |            | 355044  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355045   |         | 0  | 2025 | 6      | INV  | P      | 704.08   |            | 355045  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355046   |         | 0  | 2025 | 6      | INV  | P      | 455.20   |            | 355046  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355047   |         | 0  | 2025 | 6      | INV  | P      | 927.50   |            | 355047  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355049   |         | 0  | 2025 | 6      | INV  | P      | 321.06   |            | 355049  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355050   |         | 0  | 2025 | 6      | INV  | P      | 223.58   |            | 355050  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355051   |         | 0  | 2025 | 6      | INV  | P      | 214.54   |            | 355051  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355052   |         | 0  | 2025 | 6      | INV  | P      | 171.26   |            | 355052  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355053   |         | 0  | 2025 | 6      | INV  | P      | 990.43   |            | 355053  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355054   |         | 0  | 2025 | 6      | INV  | P      | 223.58   |            | 355054  |           | 9/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 365249   |         | 0  | 2025 | 8      | INV  | P      | 805.61   |            | 365249  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 365250   |         | 0  | 2025 | 8      | INV  | P      | 637.40   |            | 365250  |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 365251   |         | 0  | 2025 | 8      | INV  | P      | 971.27   |            | 365251  |           | 8/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365252   |         | 0        | 2025 | 8      | INV  | P      | 715.26   |            | 365252     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365253   |         | 0        | 2025 | 8      | INV  | P      | 464.49   |            | 365253     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365254   |         | 0        | 2025 | 8      | INV  | P      | 802.68   |            | 365254     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365255   |         | 0        | 2025 | 8      | INV  | P      | 77.76    |            | 365255     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365256   |         | 0        | 2025 | 8      | INV  | P      | 645.51   |            | 365256     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365257   |         | 0        | 2025 | 8      | INV  | P      | 971.27   |            | 365257     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365258   |         | 0        | 2025 | 8      | INV  | P      | 805.61   |            | 365258     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365261   |         | 0        | 2025 | 8      | INV  | P      | 1,023.56 |            | 365261     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365262   |         | 0        | 2025 | 8      | INV  | P      | 689.64   |            | 365262     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365263   |         | 0        | 2025 | 8      | INV  | P      | 896.22   |            | 365263     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365264   |         | 0        | 2025 | 8      | INV  | P      | 778.59   |            | 365264     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365265   |         | 0        | 2025 | 8      | INV  | P      | 560.48   |            | 365265     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365266   |         | 0        | 2025 | 8      | INV  | P      | 216.65   |            | 365266     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365267   |         | 0        | 2025 | 8      | INV  | P      | 77.76    |            | 365267     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365268   |         | 0        | 2025 | 8      | INV  | P      | 320.28   |            | 365268     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365271   |         | 0        | 2025 | 8      | INV  | P      | 776.61   |            | 365271     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365272   |         | 0        | 2025 | 8      | INV  | P      | 776.61   |            | 365272     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365275   |         | 0        | 2025 | 8      | INV  | P      | 120.56   |            | 365275     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365276   |         | 0        | 2025 | 8      | INV  | P      | 60.28    |            | 365276     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365277   |         | 0        | 2025 | 8      | INV  | P      | 344.82   |            | 365277     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365278   |         | 0        | 2025 | 8      | INV  | P      | 618.16   |            | 365278     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365279   |         | 0        | 2025 | 8      | INV  | P      | 166.86   |            | 365279     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365280   |         | 0        | 2025 | 8      | INV  | P      | 86.01    |            | 365280     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365281   |         | 0        | 2025 | 8      | INV  | P      | 646.38   |            | 365281     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365283   |         | 0        | 2025 | 8      | INV  | P      | 120.56   |            | 365283     |           | 8/27/2024    |
| 9999   | GRAINGER    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 365284   |         | 0        | 2025 | 8      | INV  | P      | 393.65   |            | 365284     |           | 8/27/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 324868   |         | 24018684 | 2025 | 1      | INV  | P      | 4,284.00 | 8/2/2024   | 9138923736 |           | 6/4/2024     |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331935   |         | 24003477 | 2025 | 2      | INV  | P      | 68.14    | 8/30/2024  | 9160826708 |           | 7/17/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 331937   |         | 24003477 | 2025 | 2      | INV  | P      | 1,259.61 | 8/30/2024  | 9160826716 |           | 7/17/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 322059   |         | 24003477 | 2025 | 1      | INV  | P      | 382.15   | 7/11/2024  | 9175226969 |           | 7/9/2024     |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 326110   |         | 24003477 | 2025 | 2      | INV  | P      | 14.33    | 8/9/2024   | 9176793579 |           | 7/10/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 326134   |         | 24003477 | 2025 | 2      | INV  | P      | 620.60   | 8/9/2024   | 9179695243 |           | 7/12/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 326139   |         | 24003477 | 2025 | 2      | INV  | P      | 2,223.00 | 8/9/2024   | 9179695276 |           | 7/12/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 326140   |         | 24003477 | 2025 | 2      | INV  | P      | 960.01   | 8/9/2024   | 9179695292 |           | 7/12/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 326141   |         | 24003477 | 2025 | 2      | INV  | P      | 12.28    | 8/9/2024   | 9183033985 |           | 7/16/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 326137   |         | 24003477 | 2025 | 2      | INV  | P      | 872.14   | 8/9/2024   | 9186313137 |           | 7/18/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 326133   |         | 24003477 | 2025 | 2      | INV  | P      | 611.44   | 8/9/2024   | 9186409208 |           | 7/18/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 324122   |         | 24003477 | 2025 | 1      | INV  | P      | 951.45   | 7/26/2024  | 9187345211 |           | 7/19/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 342423   |         | 25003956 | 2025 | 4      | INV  | P      | 1,648.00 | 10/11/2024 | 9256235673 |           | 9/20/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 344980   |         | 25005052 | 2025 | 4      | INV  | P      | 2,112.59 | 10/18/2024 | 9266891374 |           | 10/1/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 344977   |         | 25004528 | 2025 | 4      | INV  | P      | 458.64   | 10/18/2024 | 9267014158 |           | 10/1/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 344935   |         | 25005068 | 2025 | 4      | INV  | P      | 4,806.45 | 10/18/2024 | 9267353291 |           | 10/1/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 356258   |         | 25004528 | 2025 | 6      | INV  | P      | 458.64   | 12/13/2024 | 9268316982 |           | 10/2/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 356267   |         | 25005052 | 2025 | 6      | INV  | P      | 1,375.64 | 12/13/2024 | 9268316990 |           | 10/2/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 356170   |         | 25005052 | 2025 | 6      | INV  | P      | 1,228.25 | 12/13/2024 | 9268317006 |           | 10/2/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 356176   |         | 25005052 | 2025 | 6      | INV  | P      | 196.52   | 12/13/2024 | 9268317014 |           | 10/2/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 356212   |         | 25004528 | 2025 | 6      | INV  | P      | 1,375.92 | 12/13/2024 | 9268317022 |           | 10/2/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 353118   |         | 25010196 | 2025 | 5      | INV  | P      | 1,203.11 | 12/2/2024  | 9321368772 |           | 11/19/2024   |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 358113   |         | 25011235 | 2025 | 6      | INV  | P      | 4,962.72 | 12/20/2024 | 9332725739 |           | 12/3/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 358349   |         | 25011231 | 2025 | 6      | INV  | P      | 4,995.56 | 12/20/2024 | 9333199181 |           | 12/3/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 358110   |         | 25011230 | 2025 | 6      | INV  | P      | 4,989.60 | 12/20/2024 | 9333280759 |           | 12/3/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 373775   |         | 24011523 | 2025 | 9      | CRM  | P      | (432.00) | 3/14/2025  | 9393139200 |           | 2/3/2025     |
| 9999   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334536   |         | 0        | 2025 | 3      | INV  | P      | (37.73)  |            | 334536     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334537   |         | 0        | 2025 | 3      | INV  | P      | 167.24   |            | 334537     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334544   |         | 0        | 2025 | 3      | INV  | P      | 28.32    |            | 334544     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334545   |         | 0        | 2025 | 3      | INV  | P      | 878.19   |            | 334545     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334562   |         | 0        | 2025 | 3      | INV  | P      | 30.07    |            | 334562     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334563   |         | 0        | 2025 | 3      | INV  | P      | 286.29   |            | 334563     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334577   |         | 0        | 2025 | 3      | INV  | P      | 494.97   |            | 334577     |           | 6/27/2024    |
| 9999   | GRAINGER    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337379   |         | 0        | 2025 | 3      | INV  | P      | 177.44   |            | 337379     |           | 8/27/2024    |
| 4145   | GRAINGER    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 324873   |         | 24018700 | 2025 | 1      | INV  | P      | 4,172.61 | 8/2/2024   | 9144633717 |           | 6/7/2024     |
| 4145   | GRAINGER    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 344892   |         | 25004667 | 2025 | 4      | INV  | P      | 4,999.68 | 10/18/2024 | 9259712942 |           | 9/24/2024    |
| 4145   | GRAINGER    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 344981   |         | 25004526 | 2025 | 4      | INV  | P      | 4,617.75 | 10/18/2024 | 9266891366 |           | 10/1/2024    |
| 4145   | GRAINGER    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 344978   |         | 25004671 | 2025 | 4      | INV  | P      | 4,901.58 | 10/18/2024 | 9267014141 |           | 10/1/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 4145   | GRAINGER    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 344929   |         | 25005363 | 2025 | 4      | INV  | P      | 4,749.22  | 10/18/2024 | 9267014166 |           | 10/1/2024    |
| 4145   | GRAINGER    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 344950   |         | 25005467 | 2025 | 4      | INV  | P      | 1,906.08  | 10/18/2024 | 9267014174 |           | 10/1/2024    |
| 4145   | GRAINGER    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 344975   |         | 25005467 | 2025 | 4      | INV  | P      | 4,285.44  | 10/18/2024 | 9267239516 |           | 10/1/2024    |
| 4145   | GRAINGER    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 358352   |         | 25011233 | 2025 | 6      | INV  | P      | 4,749.22  | 12/20/2024 | 9332725747 |           | 12/3/2024    |
| 4145   | GRAINGER    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 358354   |         | 25011236 | 2025 | 6      | INV  | P      | 4,925.60  | 12/20/2024 | 9333280767 |           | 12/3/2024    |
| 4145   | GRAINGER    | 100.1000.561500.00011.4840.1021.0173.121.0000 | EXPENDABLE EQUIPMENT         | 368735   |         | 25001567 | 2025 | 8      | INV  | P      | 43.33     | 2/21/2025  | 9221206601 |           | 8/19/2024    |
| 4145   | GRAINGER    | 100.1000.561500.00011.4840.1021.0173.121.0000 | EXPENDABLE EQUIPMENT         | 356195   |         | 25001567 | 2025 | 6      | INV  | P      | 823.27    | 12/13/2024 | 9221786545 |           | 8/20/2024    |
| 4145   | GRAINGER    | 100.1000.561500.00011.4840.1021.0173.121.0000 | EXPENDABLE EQUIPMENT         | 361201   |         | 25005387 | 2025 | 7      | INV  | P      | 604.04    | 1/17/2025  | 9273388851 |           | 10/7/2024    |
| 4145   | GRAINGER    | 100.1000.561500.00011.1180.2021.0175.121.0000 | EXPENDABLE EQUIPMENT         | 367765   |         | 25011216 | 2025 | 8      | INV  | P      | 2,413.20  | 2/14/2025  | 9381242032 |           | 1/22/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.6240.2041.6509.121.0000 | EXPENDABLE EQUIPMENT         | 391608   |         | 25026015 | 2025 | 12     | INV  | P      | 209.00    | 6/2/2025   | 9496449993 |           | 5/6/2025     |
| 4145   | GRAINGER    | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT         | 360855   |         | 25013430 | 2025 | 7      | INV  | P      | 591.44    | 1/17/2025  | 9363894339 |           | 1/7/2025     |
| 4145   | GRAINGER    | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                     | 358066   |         | 25011263 | 2025 | 6      | INV  | P      | 125.70    | 12/20/2024 | 9343456043 |           | 12/11/2024   |
| 4145   | GRAINGER    | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                     | 397794   |         | 25011263 | 2025 | 12     | CRM  | P      | (125.70)  | 6/26/2025  | 9550290127 |           | 6/23/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT         | 389813   |         | 25023408 | 2025 | 11     | INV  | P      | 14.52     | 5/23/2025  | 9492739751 |           | 5/1/2025     |
| 4145   | GRAINGER    | 100.1000.561500.00011.1450.1021.3052.123.0000 | EXPENDABLE EQUIPMENT         | 362993   |         | 25008103 | 2025 | 7      | INV  | P      | 647.79    | 1/24/2025  | 9312058655 |           | 11/11/2024   |
| 4145   | GRAINGER    | 100.1000.561500.00011.1450.1021.3052.123.0000 | EXPENDABLE EQUIPMENT         | 365442   |         | 25008103 | 2025 | 8      | CRM  | P      | (647.79)  | 2/7/2025   | 9374820968 |           | 1/16/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.2610.1021.0197.123.0000 | EXPENDABLE EQUIPMENT         | 335678   |         | 25002459 | 2025 | 3      | INV  | P      | 1,949.60  | 9/13/2024  | 9239569453 |           | 9/6/2024     |
| 4145   | GRAINGER    | 100.1000.561500.00011.3050.1021.3063.121.0000 | EXPENDABLE EQUIPMENT         | 356266   |         | 25000852 | 2025 | 6      | INV  | P      | 56.84     | 12/13/2024 | 9203768529 |           | 8/2/2024     |
| 4145   | GRAINGER    | 100.1000.561500.00011.3050.1021.3063.121.0000 | EXPENDABLE EQUIPMENT         | 365181   |         | 25000852 | 2025 | 8      | INV  | P      | 665.51    | 2/7/2025   | 9204006085 |           | 8/2/2024     |
| 4145   | GRAINGER    | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                     | 346277   |         | 25006298 | 2025 | 4      | INV  | P      | 198.01    | 10/28/2024 | 9286737367 |           | 10/18/2024   |
| 4145   | GRAINGER    | 100.1000.561500.00011.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT         | 331688   |         | 24003967 | 2025 | 2      | INV  | P      | 219.60    | 8/30/2024  | 9864428983 |           | 10/9/2023    |
| 4145   | GRAINGER    | 100.1000.561500.00011.5740.1041.0103.125.0000 | EXPENDABLE EQUIPMENT         | 389810   |         | 25022705 | 2025 | 11     | INV  | P      | 3,016.00  | 5/23/2025  | 9491404969 |           | 4/30/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT         | 331558   |         | 25001244 | 2025 | 2      | INV  | P      | 3,770.00  | 8/30/2024  | 9213254361 |           | 8/13/2024    |
| 4145   | GRAINGER    | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT         | 362949   |         | 25007145 | 2025 | 7      | INV  | P      | 3,770.00  | 1/24/2025  | 9315671017 |           | 11/13/2024   |
| 9999   | GRAINGER    | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT         | 383969   |         | 0        | 2025 | 11     | INV  | P      | 657.61    |            | 383969     |           | 2/28/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT         | 388008   |         | 25022724 | 2025 | 11     | INV  | P      | 5,738.70  | 5/16/2025  | 9475147758 |           | 4/16/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.5700.1081.0290.124.0000 | EXPENDABLE EQUIPMENT         | 329194   |         | 25001449 | 2025 | 2      | INV  | P      | 930.92    | 8/23/2024  | 9217074245 |           | 8/15/2024    |
| 4145   | GRAINGER    | 100.1000.561500.00011.5700.1081.0290.124.0000 | EXPENDABLE EQUIPMENT         | 329192   |         | 25001449 | 2025 | 2      | INV  | P      | 1,496.33  | 8/23/2024  | 9217298323 |           | 8/15/2024    |
| 4145   | GRAINGER    | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT         | 389809   |         | 25024834 | 2025 | 11     | INV  | P      | 634.76    | 5/23/2025  | 9490452472 |           | 4/30/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT         | 398021   |         | 25023963 | 2025 | 12     | INV  | P      | 93.48     | 6/26/2025  | 9492739728 |           | 5/1/2025     |
| 4145   | GRAINGER    | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT         | 389814   |         | 25024834 | 2025 | 11     | INV  | P      | 423.52    | 5/23/2025  | 9492739736 |           | 5/1/2025     |
| 4145   | GRAINGER    | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT         | 389815   |         | 25023963 | 2025 | 11     | INV  | P      | 36.12     | 5/23/2025  | 9492739744 |           | 5/1/2025     |
| 4145   | GRAINGER    | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT         | 398023   |         | 25024834 | 2025 | 12     | INV  | P      | 192.74    | 6/26/2025  | 9492739769 |           | 5/1/2025     |
| 4145   | GRAINGER    | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT         | 353337   |         | 25006905 | 2025 | 5      | INV  | P      | 2,534.30  | 12/2/2024  | 9294488268 |           | 10/25/2024   |
| 4145   | GRAINGER    | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT         | 396273   |         | 25013436 | 2025 | 12     | INV  | P      | 3,770.00  | 6/20/2025  | 9457207232 |           | 3/31/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT         | 365694   |         | 25006904 | 2025 | 8      | INV  | P      | 356.67    | 2/7/2025   | 9288801633 |           | 10/21/2024   |
| 4145   | GRAINGER    | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT         | 369153   |         | 25013538 | 2025 | 8      | INV  | P      | 9,425.00  | 2/21/2025  | 9400178753 |           | 2/7/2025     |
| 4145   | GRAINGER    | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT         | 395842   |         | 25028230 | 2025 | 12     | INV  | P      | 9,002.50  | 6/18/2025  | 9534436549 |           | 6/10/2025    |
| 4145   | GRAINGER    | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                     | 365433   |         | 25013439 | 2025 | 8      | INV  | P      | 161.00    | 2/7/2025   | 9389791840 |           | 1/29/2025    |
| 4145   | GRAINGER    | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                     | 373777   |         | 25013439 | 2025 | 9      | INV  | P      | 351.02    | 3/14/2025  | 9389791857 |           | 1/29/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT         | 373777   |         | 25013439 | 2025 | 9      | INV  | P      | 292.82    | 3/14/2025  | 9389791857 |           | 1/29/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT         | 389963   |         | 25025557 | 2025 | 11     | INV  | P      | 159.42    | 5/23/2025  | 9493808225 |           | 5/2/2025     |
| 4145   | GRAINGER    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 344988   |         | 25007034 | 2025 | 4      | INV  | P      | 77.38     | 10/18/2024 | 9283650159 |           | 10/16/2024   |
| 4145   | GRAINGER    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 371819   |         | 25015089 | 2025 | 9      | INV  | P      | 188.74    | 3/7/2025   | 9387114227 |           | 1/28/2025    |
| 4145   | GRAINGER    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 371231   |         | 25016854 | 2025 | 8      | INV  | P      | 5.41      | 2/28/2025  | 9418078144 |           | 2/24/2025    |
| 4145   | GRAINGER    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 370866   |         | 25016855 | 2025 | 8      | INV  | P      | 25.32     | 2/28/2025  | 9418395795 |           | 2/25/2025    |
| 4145   | GRAINGER    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 370860   |         | 25016855 | 2025 | 8      | INV  | P      | 585.18    | 2/28/2025  | 9418641602 |           | 2/25/2025    |
| 4145   | GRAINGER    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 372301   |         | 25016855 | 2025 | 9      | INV  | P      | 58.20     | 3/7/2025   | 9426965753 |           | 3/4/2025     |
| 4145   | GRAINGER    | 100.1000.561500.00011.7230.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 360552   |         | 25011225 | 2025 | 7      | INV  | P      | 274.02    | 1/9/2025   | 9343594165 |           | 12/11/2024   |
| 4145   | GRAINGER    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 371231   |         | 25016854 | 2025 | 8      | INV  | P      | 282.46    | 2/28/2025  | 9418078144 |           | 2/24/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 370860   |         | 25016855 | 2025 | 8      | INV  | P      | 698.90    | 2/28/2025  | 9418641602 |           | 2/25/2025    |
| 4145   | GRAINGER    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 379526   |         | 25020611 | 2025 | 10     | INV  | P      | 888.72    | 4/4/2025   | 9454239949 |           | 3/27/2025    |
| 4145   | GRAINGER    | 100.2600.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT         | 379716   |         | 25012802 | 2025 | 10     | INV  | P      | 505.49    | 4/4/2025   | 9357368399 |           | 12/30/2024   |
| 4145   | GRAINGER    | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE | 328471   |         | 24021050 | 2025 | 2      | INV  | P      | 4,934.66  | 8/16/2024  | 9174537416 |           | 7/8/2024     |
| 4145   | GRAINGER    | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 328468   |         | 25001593 | 2025 | 2      | INV  | P      | 989.82    | 8/16/2024  | 9210526043 |           | 8/9/2024     |
| 4145   | GRAINGER    | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 356250   |         | 25001798 | 2025 | 6      | INV  | P      | 6,318.00  | 12/13/2024 | 9212946017 |           | 8/12/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 328461   |         | 25001798 | 2025 | 2      | INV  | P      | 6,318.00  | 8/16/2024  | 9212946025 |           | 8/12/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 332977   |         | 25001593 | 2025 | 2      | INV  | P      | 11,604.06 | 9/6/2024   | 9233168534 |           | 8/29/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 333590   |         | 25001593 | 2025 | 3      | INV  | P      | 42.12     | 9/6/2024   | 9233665281 |           | 8/30/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 344974   |         | 25005789 | 2025 | 4      | INV  | P      | 3,088.00  | 10/18/2024 | 9277659273 |           | 10/10/2024   |
| 4145   | GRAINGER    | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 344972   |         | 25003332 | 2025 | 4      | INV  | P      | 13,278.00 | 10/18/2024 | 9277800638 |           | 10/10/2024   |
| 4145   | GRAINGER    | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 361198   |         | 25006895 | 2025 | 7      | INV  | P      | 1,650.00  | 1/17/2025  | 9282285007 |           | 10/15/2024   |
| 4145   | GRAINGER    | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     | 358585   |         | 25007182 | 2025 | 6      | INV  | P      | 435.00    | 12/20/2024 | 9309330513 |           | 11/7/2024    |
| 4145   | GRAINGER    | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                     |          |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 4145   | GRAINGER             | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 321988   |         | 24021042 | 2025 | 1      | INV  | P      | 4,955.54   | 7/11/2024  | 9168963057  |           | 7/1/2024     |
| 4145   | GRAINGER             | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 323256   |         | 24021042 | 2025 | 1      | INV  | P      | 4,955.54   | 7/18/2024  | 9179636916  |           | 7/12/2024    |
| 4145   | GRAINGER             | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 333484   |         | 24021042 | 2025 | 3      | INV  | P      | 4,955.54   | 9/6/2024   | 9199956419  |           | 7/31/2024    |
| 4145   | GRAINGER             | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 358585   |         | 25007182 | 2025 | 6      | INV  | P      | 3,088.00   | 12/20/2024 | 9309330513  |           | 11/7/2024    |
| 4145   | GRAINGER             | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 372496   |         | 25010054 | 2025 | 9      | INV  | P      | 15,993.00  | 3/7/2025   | 9424979657  |           | 3/3/2025     |
| 4145   | GRAINGER             | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 361367   |         | 25013529 | 2025 | 7      | INV  | P      | 217.08     | 1/17/2025  | 9368287919  |           | 1/10/2025    |
| 4145   | GRAINGER             | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 387144   |         | 25022493 | 2025 | 11     | INV  | P      | 189.20     | 5/9/2025   | 9486592364  |           | 4/25/2025    |
| 4145   | GRAINGER             | 100.2660.573000.29921.7520.1695.8013.090.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 324583   |         | 24013705 | 2025 | 1      | INV  | P      | 11,217.20  | 7/26/2024  | 9166073701  |           | 6/27/2024    |
| 4145   | GRAINGER             | 100.2660.573000.29921.7520.1695.8013.090.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 334979   |         | 24013705 | 2025 | 3      | CRM  | P      | (2,268.00) | 9/13/2024  | 9220047022  |           | 9/9/2024     |
| 9999   | GRAINGER             | 100.2600.581000.00011.8700.9990.8013.040.0000 | DUES AND FEES                  | 345945   |         | 0        | 2025 | 3      | INV  | P      | 436.40     |            | 345945      |           | 9/27/2024    |
| 4145   | GRAINGER             | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                       | 386278   |         | 25020739 | 2025 | 11     | INV  | P      | 452.61     | 5/9/2025   | 800297525   |           | 4/24/2025    |
| 4145   | GRAINGER             | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                       | 396237   |         | 25030367 | 2025 | 12     | INV  | P      | 25.02      | 6/20/2025  | 9532888675  |           | 6/9/2025     |
| 4145   | GRAINGER             | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                       | 366909   |         | 25012054 | 2025 | 8      | INV  | P      | 2,604.40   | 2/14/2025  | 9365797217  |           | 1/8/2025     |
| 4145   | GRAINGER             | 589.1000.561000.51421.1380.9990.0191.090.0000 | SUPPLIES                       | 332695   |         | 25001855 | 2025 | 2      | INV  | P      | 1,344.80   | 8/30/2024  | 9228880689  |           | 8/26/2024    |
| 4145   | GRAINGER             | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                       | 358356   |         | 25011391 | 2025 | 6      | INV  | P      | 174.00     | 12/20/2024 | 9343456050  |           | 12/11/2024   |
| 4145   | GRAINGER             | 589.1000.561500.54921.1800.9990.0214.090.0000 | EXPENDABLE EQUIPMENT           | 358356   |         | 25011391 | 2025 | 6      | INV  | P      | 358.77     | 12/20/2024 | 9343456050  |           | 12/11/2024   |
| 4145   | GRAINGER             | 589.1000.561000.73221.1900.9990.2056.090.0000 | SUPPLIES                       | 369360   |         | 25016334 | 2025 | 8      | INV  | P      | 530.96     | 2/28/2025  | 9402930714  |           | 2/11/2025    |
| 4145   | GRAINGER             | 589.1000.561500.73221.1900.9990.2056.090.0000 | EXPENDABLE EQUIPMENT           | 340377   |         | 25003768 | 2025 | 3      | INV  | P      | 4,524.00   | 10/4/2024  | 9263248412  |           | 9/27/2024    |
| 4145   | GRAINGER             | 589.1000.561500.73221.1900.9990.2056.090.0000 | EXPENDABLE EQUIPMENT           | 369360   |         | 25016334 | 2025 | 8      | INV  | P      | 748.47     | 2/28/2025  | 9402930714  |           | 2/11/2025    |
| 4145   | GRAINGER             | 589.1000.561600.55321.2560.9990.1061.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 397007   |         | 25027052 | 2025 | 12     | INV  | P      | 4,524.00   | 6/20/2025  | 9514698415  |           | 5/21/2025    |
| 4145   | GRAINGER             | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT           | 364624   |         | 25009511 | 2025 | 7      | INV  | P      | 2,778.32   | 1/31/2025  | 9325574524  |           | 11/22/2024   |
| 4145   | GRAINGER             | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT           | 362943   |         | 25009511 | 2025 | 7      | INV  | P      | 1,209.14   | 1/24/2025  | 9325574532  |           | 11/22/2024   |
| 4145   | GRAINGER             | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT           | 364625   |         | 25009511 | 2025 | 7      | INV  | P      | 2,855.84   | 1/31/2025  | 9338700645  |           | 12/9/2024    |
| 4145   | GRAINGER             | 589.1000.561500.65921.2570.9990.0181.090.0000 | EXPENDABLE EQUIPMENT           | 370995   |         | 25015582 | 2025 | 8      | INV  | P      | 3,702.00   | 2/28/2025  | 9398155318  |           | 2/6/2025     |
| 4145   | GRAINGER             | 589.2600.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                       | 369663   |         | 25014600 | 2025 | 8      | INV  | P      | 725.74     | 2/28/2025  | 9390008200  |           | 1/29/2025    |
| 4145   | GRAINGER             | 589.2600.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                       | 375271   |         | 25018268 | 2025 | 9      | INV  | P      | 645.92     | 3/21/2025  | 9429402705  |           | 3/6/2025     |
| 4145   | GRAINGER             | 589.2600.561500.53821.2200.9990.5058.090.0000 | EXPENDABLE EQUIPMENT           | 369663   |         | 25014600 | 2025 | 8      | INV  | P      | 1,089.36   | 2/28/2025  | 9390008200  |           | 1/29/2025    |
| 4145   | GRAINGER             | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                       | 364280   |         | 25008291 | 2025 | 7      | INV  | P      | 5,451.91   | 1/31/2025  | 9324848077A |           | 11/22/2024   |
| 9999   | GRAMMARLY CO 65AAY7Y | 100.2210.553200.00011.7010.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 384429   |         | 0        | 2025 | 11     | INV  | P      | 144.00     |            | 384429      |           | 3/27/2025    |
| 9999   | GRAMMARLY CO 8AHUWVD | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362703   |         | 0        | 2025 | 7      | INV  | P      | 900.00     |            | 362703      |           | 12/27/2024   |
| 15925  | GRAMMARLY, INC       | 100.2300.561200.00011.7400.9990.8010.060.0000 | COMPUTER SOFTWARE              | 350368   |         | 25006971 | 2025 | 5      | INV  | P      | 7,120.00   | 11/15/2024 | 27493       |           | 7/22/2024    |
| 9999   | GRAND HYATT DENVER   | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES             | 343043   |         | 0        | 2025 | 1      | INV  | P      | 1,301.04   |            | 343043      |           | 7/27/2024    |
| 9999   | GRAND HYATT DENVER   | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES             | 343365   |         | 0        | 2025 | 2      | INV  | P      | 1,301.03   |            | 343365      |           | 8/27/2024    |
| 9999   | GRAND HYATT DENVER   | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES             | 343041   |         | 0        | 2025 | 1      | INV  | P      | 1,301.04   |            | 343041      |           | 7/27/2024    |
| 9999   | GRAND HYATT DENVER   | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES             | 343050   |         | 0        | 2025 | 1      | INV  | P      | (1,301.04) |            | 343050      |           | 7/27/2024    |
| 9999   | GRAND HYATT DENVER   | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES             | 343051   |         | 0        | 2025 | 1      | INV  | P      | (1,301.04) |            | 343051      |           | 7/27/2024    |
| 9999   | GRAND HYATT WASHINGT | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 349247   |         | 0        | 2025 | 5      | INV  | P      | 1,211.70   |            | 349247      |           | 9/27/2024    |
| 9999   | GRAND SIERRA ADV DEP | 402.2213.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 355339   |         | 0        | 2025 | 6      | INV  | P      | 324.31     |            | 355339      |           | 10/27/2024   |
| 16191  | GRAYDON LEAKE        | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 339192   |         | 0        | 2025 | 3      | INV  | P      | 96.48      | 9/25/2024  | 339192      |           | 9/24/2024    |
| 16191  | GRAYDON LEAKE        | 100.2600.558000.00011.7620.9990.8010.040.0000 | TRAVEL - EMPLOYEES             | 354054   |         | 0        | 2025 | 6      | INV  | P      | 64.99      | 12/6/2024  | 354054      |           | 12/2/2024    |
| 3356   | GRAYSON HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372354   |         | 25018304 | 2025 | 9      | INV  | P      | 150.00     | 3/5/2025   | 372354      |           | 3/5/2025     |
| 88888  | GRAYSON HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327374   |         | 0        | 2025 | 2      | INV  | P      | 150.00     | 8/13/2024  | 23463       |           | 8/13/2024    |
| 6207   | GREAT AMERICAN BUS I | 100.1000.581000.00011.1450.2021.3052.123.0000 | DUES AND FEES                  | 388504   |         | 25025247 | 2025 | 11     | INV  | P      | 512.00     | 5/16/2025  | #2881       |           | 3/21/2025    |
| 6207   | GREAT AMERICAN BUS I | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 354672   |         | 25011316 | 2025 | 6      | INV  | P      | 1,120.00   | 12/4/2024  | ses120424   |           | 12/4/2024    |
| 6207   | GREAT AMERICAN BUS I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 358022   |         | 25012290 | 2025 | 6      | INV  | P      | 432.00     | 12/17/2024 | #2841       |           | 12/12/2024   |
| 6207   | GREAT AMERICAN BUS I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355943   |         | 25011657 | 2025 | 6      | INV  | P      | 800.00     | 12/6/2024  | 2841        |           | 12/6/2024    |
| 6207   | GREAT AMERICAN BUS I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380966   |         | 25021876 | 2025 | 10     | INV  | P      | 400.00     | 4/14/2025  | 2884        |           | 4/14/2025    |
| 6207   | GREAT AMERICAN BUS I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370886   |         | 25017664 | 2025 | 8      | INV  | P      | 896.00     | 2/26/2025  | 2849        |           | 11/21/2024   |
| 6207   | GREAT AMERICAN BUS I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381404   |         | 25022586 | 2025 | 10     | INV  | P      | 1,264.00   | 4/15/2025  | 2869        |           | 4/15/2025    |
| 6207   | GREAT AMERICAN BUS I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388295   |         | 25026987 | 2025 | 11     | INV  | P      | 660.00     | 5/13/2025  | 2891-1      |           | 5/7/2025     |
| 15876  | GREAT AMERICAN BUSIN | 100.1000.561500.10811.1020.1031.1050.026.0000 | EXPENDABLE EQUIPMENT           | 364159   |         | 25015082 | 2025 | 7      | INV  | P      | 747.99     | 1/31/2025  | 43343520    |           | 7/17/2024    |
| 15876  | GREAT AMERICAN BUSIN | 100.1000.561500.10811.1020.1031.1050.026.0000 | EXPENDABLE EQUIPMENT           | 361967   |         | 25014164 | 2025 | 7      | INV  | P      | 716.00     | 4/25/2025  | 43345395    |           | 7/17/2024    |
| 15876  | GREAT AMERICAN BUSIN | 100.1000.561500.10811.1020.1031.1050.026.0000 | EXPENDABLE EQUIPMENT           | 361969   |         | 25014165 | 2025 | 7      | INV  | P      | 382.74     | 4/25/2025  | 43347016    |           | 7/16/2024    |
| 13022  | GREAT BOOKS FOUNDATI | 402.1000.564200.40024.2200.1750.5058.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 325666   |         | 24020387 | 2025 | 1      | INV  | P      | 7,031.70   | 8/5/2024   | 50-0056658  |           | 7/23/2024    |
| 15296  | GREAT CREATIONS      | 406.1000.561000.38321.7940.3324.8010.035.2025 | SUPPLIES                       | 396372   |         | 25029684 | 2025 | 12     | INV  | P      | 700.00     | 6/20/2025  | 7071        |           | 6/3/2025     |
| 15296  | GREAT CREATIONS      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 388016   |         | 25026966 | 2025 | 11     | INV  | P      | 301.00     | 5/13/2025  | 77019       |           | 5/13/2025    |
| 15296  | GREAT CREATIONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322616   |         | 25000143 | 2025 | 1      | INV  | P      | 582.94     | 7/15/2024  | 756996      |           | 5/22/2024    |
| 15296  | GREAT CREATIONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391856   |         | 25029414 | 2025 | 11     | INV  | P      | 828.05     | 5/28/2025  | 77024       |           | 5/28/2025    |
| 15296  | GREAT CREATIONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387270   |         | 25024559 | 2025 | 11     | INV  | P      | 425.70     | 5/8/2025   | 77711       |           | 3/5/2025     |
| 88888  | Great Creations      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393587   |         | 0        | 2025 | 12     | INV  | P      | 278.28     | 6/3/2025   | 77024       |           | 5/18/2025    |
| 88888  | GREAT CREATIONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393891   |         | 0        | 2025 | 12     | INV  | P      | 125.00     | 6/4/2025   | 77048       |           | 5/5/2025     |
| 15296  | GREAT CREATIONS      | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 391561   |         | 25028157 | 2025 | 11     | INV  | P      | 302.82     | 6/2/2025   | 77697       |           | 2/7/2025     |
| 2905   | GREAT MINDS LLC      | 402.1000.561000.40024.1850.1750.1056.030.2024 | SUPPLIES                       | 340369   |         | 24017232 | 2025 | 3      | INV  | P      | 12,740.28  | 9/30/2024  | INV201291   |           | 9/3/2024     |
| 2905   | GREAT MINDS LLC      | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                       | 333874   |         | 24019309 | 2025 | 3      | INV  | P      | 5,303.89   | 9/6/2024   | INV191108   |           | 8/7/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2905   | GREAT MINDS LLC      | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                     | 340401   |         | 24019308 | 2025 | 3      | INV  | P      | 8,562.90  | 9/30/2024  | INV198782            |           | 8/26/2024    |
| 2905   | GREAT MINDS LLC      | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                     | 366065   |         | 25007219 | 2025 | 8      | INV  | P      | 1,151.63  | 2/7/2025   | INV211536            |           | 10/22/2024   |
| 2905   | GREAT MINDS LLC      | 589.1000.564000.54421.1130.9990.3050.090.0000 | DIGITAL/ELECTRONIC TEXTBOOKS | 383686   |         | 25021064 | 2025 | 11     | INV  | P      | 43,659.07 | 5/5/2025   | INV224173            |           | 4/24/2025    |
| 11702  | GREAT MINDS PBC      | 402.1000.561000.40024.1850.1750.1056.030.2024 | SUPPLIES                     | 333875   |         | 24017356 | 2025 | 3      | INV  | P      | 3,390.02  | 9/6/2024   | INV191063            |           | 8/7/2024     |
| 11702  | GREAT MINDS PBC      | 402.1000.561000.40024.1850.1750.1056.030.2024 | SUPPLIES                     | 339615   |         | 24017601 | 2025 | 3      | INV  | P      | 7,488.40  | 9/25/2024  | INV191070            |           | 8/7/2024     |
| 9999   | GREAT WOLF LDG LAGRA | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 384295   |         | 0        | 2025 | 11     | INV  | P      | (62.70)   |            | 384295               |           | 3/27/2025    |
| 11911  | GREAT WOLF RESORTS   | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 366719   |         | 0        | 2025 | 8      | INV  | P      | 131.50    |            | 366719               |           | 1/27/2025    |
| 11911  | GREAT WOLF RESORTS   | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 376551   |         | 0        | 2025 | 9      | INV  | P      | 233.84    |            | 376551               |           | 2/28/2025    |
| 11911  | GREAT WOLF RESORTS   | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 376553   |         | 0        | 2025 | 9      | INV  | P      | 233.84    |            | 376553               |           | 2/28/2025    |
| 11911  | GREAT WOLF RESORTS   | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 376554   |         | 0        | 2025 | 9      | INV  | P      | 233.84    |            | 376554               |           | 2/28/2025    |
| 11911  | GREAT WOLF RESORTS   | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 384291   |         | 0        | 2025 | 11     | INV  | P      | 98.50     |            | 384291               |           | 3/27/2025    |
| 11911  | GREAT WOLF RESORTS   | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 384292   |         | 0        | 2025 | 11     | INV  | P      | 256.84    |            | 384292               |           | 3/27/2025    |
| 11911  | GREAT WOLF RESORTS   | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 384293   |         | 0        | 2025 | 11     | INV  | P      | 194.14    |            | 384293               |           | 3/27/2025    |
| 11911  | GREAT WOLF RESORTS   | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 384294   |         | 0        | 2025 | 11     | INV  | P      | 194.14    |            | 384294               |           | 3/27/2025    |
| 11911  | GREAT WOLF RESORTS   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 357244   |         | 25012249 | 2025 | 6      | INV  | P      | 5,304.00  | 12/13/2024 | 64843481             |           | 12/6/2024    |
| 11911  | GREAT WOLF RESORTS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 343764   |         | 25006805 | 2025 | 4      | INV  | P      | 1,668.00  | 10/11/2024 | 64575-64575127       |           | 10/11/2024   |
| 4148   | GREATER LITHONIA CHA | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                | 344549   |         | 25006150 | 2025 | 4      | INV  | P      | 2,100.00  | 10/18/2024 | 1157                 |           | 10/1/2024    |
| 7259   | GREATMATS.COM CORPOR | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES                     | 385651   |         | 25021651 | 2025 | 11     | INV  | P      | 637.98    | 5/9/2025   | 1722891              |           | 4/4/2025     |
| 7259   | GREATMATS.COM CORPOR | 100.1000.561500.00011.5740.1041.0103.125.0000 | EXPENDABLE EQUIPMENT         | 385654   |         | 25019686 | 2025 | 11     | INV  | P      | 6,439.75  | 5/9/2025   | 1722960              |           | 3/19/2025    |
| 14522  | GREEN OUR PLANET     | 100.2100.581000.00011.4150.1021.0575.126.0000 | DUES AND FEES                | 353005   |         | 25006924 | 2025 | 5      | INV  | P      | 2,500.00  | 12/2/2024  | 3309                 |           | 8/26/2024    |
| 17189  | GREENE COUNTY HS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379050   |         | 25013681 | 2025 | 10     | INV  | P      | 2,501.79  | 4/1/2025   | GCBE250179           |           | 4/1/2025     |
| 283    | GREENWOOD PUBLISHING | 402.1000.561000.40024.3150.1750.3064.030.2024 | SUPPLIES                     | 338653   |         | 24017538 | 2025 | 3      | CRM  | P      | (12.71)   | 9/25/2024  | 911469923            |           | 7/1/2024     |
| 283    | GREENWOOD PUBLISHING | 402.1000.561000.40024.3150.1750.3064.030.2024 | SUPPLIES                     | 338649   |         | 24017538 | 2025 | 3      | INV  | P      | 944.41    | 9/25/2024  | 956036955            |           | 5/31/2024    |
| 283    | GREENWOOD PUBLISHING | 402.1000.561000.40024.4650.1750.3069.030.2024 | SUPPLIES                     | 323289   |         | 24019300 | 2025 | 1      | INV  | P      | 5,818.34  | 7/18/2024  | 956080027            |           | 7/12/2024    |
| 18053  | GREGG VAN LANINGHAM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388781   |         | 25026536 | 2025 | 11     | INV  | P      | 256.12    | 5/19/2025  | OSC6195816           |           | 5/14/2025    |
| 88888  | Gregory Dixon        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326090   |         | 0        | 2025 | 2      | INV  | P      | 50.00     | 8/6/2024   | 008507               |           | 5/22/2024    |
| 15553  | GREGORY DRANE        | 448.2213.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES | 325544   |         | 25000825 | 2025 | 1      | INV  | P      | 6,300.00  | 8/5/2024   | 101                  |           | 7/11/2024    |
| 88888  | GREGORY WICKERSHAM   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 322666   |         | 0        | 2025 | 1      | INV  | P      | 157.47    | 7/15/2024  | 7224                 |           | 7/2/2024     |
| 1815   | GREGORY WICKERSHAM   | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES           | 341292   |         | 25005947 | 2025 | 4      | INV  | P      | 75.06     | 10/3/2024  | 100324               |           | 10/3/2024    |
| 1815   | GREGORY WICKERSHAM   | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES           | 369826   |         | 25017487 | 2025 | 8      | INV  | P      | 131.35    | 2/25/2025  | 12345                |           | 2/14/2025    |
| 1815   | GREGORY WICKERSHAM   | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES           | 375275   |         | 25019378 | 2025 | 9      | INV  | P      | 38.02     | 3/19/2025  | 138713469026         |           | 3/14/2025    |
| 9999   | Greta Massetti       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363735   |         | 0        | 2025 | 7      | INV  | P      | 66.15     | 1/31/2025  | SRR-9057053/9057062/ |           | 1/27/2025    |
| 100    | GRIFFIN RESA         | 402.2213.581000.40024.2590.1750.0475.030.2025 | DUES AND FEES                | 400011   |         | 25028655 | 2025 | 12     | INV  | P      | 440.00    | 7/7/2025   | 881589               |           | 5/29/2025    |
| 100    | GRIFFIN RESA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350628   |         | 25009086 | 2025 | 5      | INV  | P      | 40.00     | 11/12/2024 | 350628               |           | 11/12/2024   |
| 100    | GRIFFIN RESA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 324667   |         | 25001044 | 2025 | 1      | INV  | P      | 75.00     | 7/30/2024  | 875795               |           | 4/12/2024    |
| 100    | GRIFFIN RESA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361828   |         | 25014236 | 2025 | 7      | INV  | P      | 35.00     | 1/15/2025  | 877830               |           | 8/30/2024    |
| 12437  | GRIND MODE GEAR      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384770   |         | 25025019 | 2025 | 10     | INV  | P      | 425.00    | 4/29/2025  | 16                   |           | 4/29/2025    |
| 12437  | GRIND MODE GEAR      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351886   |         | 25010082 | 2025 | 5      | INV  | P      | 845.00    | 11/18/2024 | GMG15                |           | 10/31/2024   |
| 9999   | GRN VALLEY HOTEL FD  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 342928   |         | 0        | 2025 | 1      | INV  | P      | 283.86    |            | 342928               |           | 7/27/2024    |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386754   |         | 25025960 | 2025 | 11     | INV  | P      | 220.00    | 5/7/2025   | 5/1 TO 5/4/25        |           | 5/7/2025     |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366488   |         | 25016022 | 2025 | 8      | INV  | P      | 11,961.05 | 2/7/2025   | 02072025             |           | 2/7/2025     |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366498   |         | 25016026 | 2025 | 8      | INV  | P      | 11,216.34 | 2/7/2025   | 020725               |           | 2/7/2025     |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377254   |         | 25020414 | 2025 | 9      | INV  | P      | 644.00    | 3/25/2025  | 032525               |           | 3/25/2025    |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379617   |         | 25021529 | 2025 | 10     | INV  | P      | 350.00    | 4/3/2025   | 040325               |           | 4/3/2025     |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340789   |         | 25005816 | 2025 | 4      | INV  | P      | 300.00    | 10/2/2024  | 100224               |           | 10/2/2024    |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372308   |         | 25017970 | 2025 | 9      | INV  | P      | 5,768.00  | 3/5/2025   | 3-052025             |           | 3/5/2025     |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363729   |         | 25014980 | 2025 | 7      | INV  | P      | 14,655.60 | 1/27/2025  | 363729               |           | 1/27/2025    |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379793   |         | 25021835 | 2025 | 10     | INV  | P      | 3,264.00  | 4/4/2025   | 4425                 |           | 4/4/2025     |
| 15533  | GROUPE LACASSE LLC   | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT         | 399047   |         | 25021439 | 2025 | 12     | INV  | P      | 1,237.72  | 6/30/2025  | 1348940              |           | 6/13/2025    |
| 15533  | GROUPE LACASSE LLC   | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT         | 347068   |         | 25003835 | 2025 | 4      | INV  | P      | 63,523.34 | 11/1/2024  | 371748               |           | 9/29/2024    |
| 15533  | GROUPE LACASSE LLC   | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT         | 346922   |         | 25004587 | 2025 | 4      | INV  | P      | 2,681.34  | 11/1/2024  | 373341               |           | 10/25/2024   |
| 9999   | GSBACOM              | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 338592   |         | 0        | 2025 | 3      | INV  | P      | 145.00    |            | 338592               |           | 6/27/2024    |
| 9999   | GSBACOM              | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 348740   |         | 0        | 2025 | 5      | INV  | P      | 370.00    |            | 348740               |           | 8/27/2024    |
| 9999   | GSBACOM              | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 383979   |         | 0        | 2025 | 11     | INV  | P      | 600.00    |            | 383979               |           | 2/28/2025    |
| 9999   | GSBACOM              | 100.2300.558000.00011.7660.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 389696   |         | 0        | 2025 | 11     | INV  | P      | 350.00    |            | 389696               |           | 4/27/2025    |
| 9999   | GSBACOM              | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                | 383933   |         | 0        | 2025 | 11     | INV  | P      | 400.00    |            | 383933               |           | 1/27/2025    |
| 9999   | GSBACOM              | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                | 349249   |         | 0        | 2025 | 5      | INV  | P      | 300.00    |            | 349249               |           | 9/27/2024    |
| 2696   | GSPRA                | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                | 337764   |         | 25004159 | 2025 | 3      | INV  | P      | 325.00    | 9/20/2024  | INV-114              |           | 8/30/2024    |
| 2696   | GSPRA                | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                | 337765   |         | 25004159 | 2025 | 3      | INV  | P      | 325.00    | 9/20/2024  | INV-115              |           | 8/30/2024    |
| 2696   | GSPRA                | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                | 337767   |         | 25004159 | 2025 | 3      | INV  | P      | 325.00    | 9/20/2024  | INV-116              |           | 8/30/2024    |
| 9999   | GSU CEHD             | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                | 380082   |         | 0        | 2025 | 10     | INV  | P      | 540.00    |            | 380082               |           | 2/28/2025    |
| 9999   | GSU ONLINE           | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                | 334254   |         | 0        | 2025 | 3      | INV  | P      | 1,365.00  |            | 334254               |           | 2/27/2024    |
| 9999   | GSU ONLINE           | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                | 374889   |         | 0        | 2025 | 9      | INV  | P      | 425.00    |            | 374889               |           | 2/28/2025    |
| 9999   | GSU ONLINE           | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                | 374890   |         | 0        | 2025 | 9      | INV  | P      | 425.00    |            | 374890               |           | 2/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 9999   | GSU ONLINE           | 402.2100.581000.13425.7040.1724.8010.090.2025 | DUES AND FEES                 | 379993   |         | 0        | 2025 | 10     | INV  | P      | 2,730.00 |            | 379993             |           | 2/28/2025    |
| 9999   | GSU ONLINE           | 402.2213.581000.40024.5240.1750.0201.030.2025 | DUES AND FEES                 | 398698   |         | 0        | 2025 | 11     | INV  | P      | 450.00   |            | 398698             |           | 5/27/2025    |
| 9999   | GSU ONLINE           | 402.2213.581000.40024.5240.1750.0201.030.2025 | DUES AND FEES                 | 398699   |         | 0        | 2025 | 11     | INV  | P      | 450.00   |            | 398699             |           | 5/27/2025    |
| 9999   | GSU ONLINE           | 402.2213.581000.40024.5240.1750.0201.030.2025 | DUES AND FEES                 | 398700   |         | 0        | 2025 | 11     | INV  | P      | 450.00   |            | 398700             |           | 5/27/2025    |
| 9999   | GSU ONLINE           | 532.2210.581000.04821.0240.2616.1601.094.2025 | DUES AND FEES                 | 396801   |         | 0        | 2025 | 12     | INV  | P      | 1,350.00 |            | 396801             |           | 2/28/2025    |
| 13149  | GUARDIAN INNOVATIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394395   |         | 25030430 | 2025 | 12     | INV  | P      | 3,000.00 | 6/9/2025   | 114144427          |           | 5/5/2025     |
| 13149  | GUARDIAN INNOVATIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394753   |         | 25027463 | 2025 | 12     | INV  | P      | 3,000.00 | 6/11/2025  | 20250422-165640742 |           | 4/22/2025    |
| 4997   | GUILFORD PRESS       | 100.2100.564200.00011.7560.9990.8010.090.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 387661   |         | 0        | 2025 | 11     | INV  | P      | 172.00   |            | 387661             |           | 4/27/2025    |
| 9999   | GITARCENTERCOM CALL  | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 384104   |         | 0        | 2025 | 11     | INV  | P      | 779.28   |            | 384104             |           | 3/27/2025    |
| 9999   | GITARCENTERCOM CALL  | 100.2500.599000.00999.5290.9990.4054.050.0000 | PCARD DEFAULT EXP-CROSS KEYS  | 394511   |         | 0        | 2025 | 12     | INV  | P      | (779.28) |            | 394511             |           | 4/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.2700.1310.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 383975   |         | 0        | 2025 | 11     | INV  | P      | 1,505.67 |            | 383975             |           | 2/28/2025    |
| 4157   | GUMDROP BOOKS        | 100.2220.564200.00911.1200.1310.5050.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 387537   |         | 0        | 2025 | 11     | INV  | P      | 2,036.87 |            | 387537             |           | 1/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1900.1310.2056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 363959   |         | 0        | 2025 | 7      | INV  | P      | 2,194.82 |            | 363959             |           | 12/27/2024   |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1450.1310.3052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 374746   |         | 0        | 2025 | 9      | INV  | P      | 1,165.51 |            | 374746             |           | 12/27/2024   |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1460.1310.4052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 380629   |         | 25014850 | 2025 | 10     | INV  | P      | 507.61   | 4/21/2025  | PINV146736A        |           | 3/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1460.1310.4052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 380628   |         | 25014851 | 2025 | 10     | INV  | P      | 468.87   | 4/21/2025  | PINV146736B        |           | 3/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1460.1310.4052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 380627   |         | 25014852 | 2025 | 10     | INV  | P      | 445.00   | 4/21/2025  | PINV146736C        |           | 3/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1460.1310.4052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 380626   |         | 25014853 | 2025 | 10     | INV  | P      | 35.60    | 4/21/2025  | PINV146736D        |           | 3/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1560.1310.1054.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 377055   |         | 25013111 | 2025 | 9      | INV  | P      | 512.50   | 3/28/2025  | PINV145891         |           | 2/7/2025     |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1560.1310.1054.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 377056   |         | 25013112 | 2025 | 9      | INV  | P      | 531.65   | 3/28/2025  | PINV145906         |           | 2/10/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1560.1310.1054.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 377057   |         | 25013375 | 2025 | 9      | INV  | P      | 522.22   | 3/28/2025  | PINV145944         |           | 2/12/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1780.1310.3055.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 385827   |         | 0        | 2025 | 11     | INV  | P      | 1,522.70 |            | 385827             |           | 3/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                      | 369493   |         | 0        | 2025 | 8      | INV  | P      | 3,499.10 |            | 369493             |           | 1/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                      | 380572   |         | 0        | 2025 | 10     | INV  | P      | 81.25    |            | 380572             |           | 3/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.1080.1310.2050.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 362551   |         | 0        | 2025 | 7      | INV  | P      | 3,693.16 |            | 362551             |           | 11/27/2024   |
| 672    | GUMDROP BOOKS        | 100.2220.561000.00911.2150.1310.2058.121.0000 | SUPPLIES                      | 385840   |         | 0        | 2025 | 11     | INV  | P      | 4,802.55 |            | 385840             |           | 3/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.2300.1310.2059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 359292   |         | 0        | 2025 | 7      | INV  | P      | 3,000.00 |            | 359292             |           | 11/27/2024   |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 385744   |         | 0        | 2025 | 11     | INV  | P      | 2,032.79 |            | 385744             |           | 1/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.561000.00911.2350.1310.4059.123.0000 | SUPPLIES                      | 384089   |         | 0        | 2025 | 11     | INV  | P      | 813.87   |            | 384089             |           | 3/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.2590.1310.0475.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 369529   |         | 0        | 2025 | 8      | INV  | P      | 623.60   |            | 369529             |           | 1/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.3620.1310.0293.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 357826   |         | 0        | 2025 | 6      | INV  | P      | 3,039.79 |            | 357826             |           | 11/27/2024   |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.3060.1310.0305.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 362741   |         | 0        | 2025 | 7      | INV  | P      | 3,063.33 |            | 362741             |           | 12/27/2024   |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.3420.1310.0297.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 369421   |         | 0        | 2025 | 8      | INV  | P      | 794.81   |            | 369421             |           | 12/27/2024   |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.4000.1310.4067.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 334252   |         | 0        | 2025 | 3      | INV  | P      | 2,321.50 |            | 334252             |           | 2/27/2024    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.4000.1310.4067.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 377776   |         | 25018604 | 2025 | 9      | INV  | P      | 390.10   | 3/28/2025  | ORD144906          |           | 3/12/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.4920.1310.0675.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 368242   |         | 0        | 2025 | 8      | INV  | P      | 717.28   |            | 368242             |           | 1/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.5840.1310.0401.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 379985   |         | 0        | 2025 | 10     | INV  | P      | 1,407.93 |            | 379985             |           | 1/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.5250.1310.4053.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 393745   |         | 25021636 | 2025 | 12     | INV  | P      | 437.47   | 6/5/2025   | PINV147413         |           | 5/20/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.5250.1310.4053.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 393744   |         | 25021634 | 2025 | 12     | INV  | P      | 802.35   | 6/5/2025   | PINV147414         |           | 5/20/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.5250.1310.4053.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 394799   |         | 25026569 | 2025 | 12     | INV  | P      | 507.44   | 6/12/2025  | PINV147560         |           | 6/9/2025     |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 369489   |         | 0        | 2025 | 8      | INV  | P      | 763.60   |            | 369489             |           | 1/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.5580.1310.0203.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 384222   |         | 0        | 2025 | 11     | INV  | P      | 4,818.63 |            | 384222             |           | 3/27/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 389819   |         | 25023362 | 2025 | 11     | INV  | P      | 221.50   | 5/23/2025  | PINV147215         |           | 5/1/2025     |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 393746   |         | 25023363 | 2025 | 12     | INV  | P      | 498.80   | 6/5/2025   | PINV147376         |           | 5/16/2025    |
| 672    | GUMDROP BOOKS        | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 379967   |         | 0        | 2025 | 10     | INV  | P      | 271.65   |            | 379967             |           | 1/27/2025    |
| 9999   | GUTBUSTERS           | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 355175   |         | 0        | 2025 | 6      | INV  | P      | 548.99   |            | 355175             |           | 9/27/2024    |
| 9999   | GUTBUSTERS           | 581.2800.561000.00011.7460.9990.8010.080.0000 | SUPPLIES                      | 394462   |         | 0        | 2025 | 12     | INV  | P      | 174.39   |            | 394462             |           | 12/27/2024   |
| 88888  | Gutbusters Breakfast | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348135   |         | 0        | 2025 | 4      | INV  | P      | 426.80   | 10/31/2024 | 043                |           | 10/30/2024   |
| 88888  | Gutbusters Breakfast | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338293   |         | 0        | 2025 | 3      | INV  | P      | 600.00   | 9/19/2024  | 153                |           | 9/17/2024    |
| 88888  | Gutbusters Candler   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372168   |         | 0        | 2025 | 9      | INV  | P      | 964.59   | 3/7/2025   | 02112025           |           | 2/11/2025    |
| 88888  | Gutbusters Candler   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341241   |         | 0        | 2025 | 4      | INV  | P      | 440.68   | 10/7/2024  | 050                |           | 10/1/2024    |
| 14016  | GUY COOPER           | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 347742   |         | 0        | 2025 | 4      | INV  | P      | 112.32   | 11/1/2024  | 347742             |           | 10/30/2024   |
| 17145  | GWENDOLYN FERRELL    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358406   |         | 25012585 | 2025 | 6      | INV  | P      | 76.20    | 12/19/2024 | 2164               |           | 12/19/2024   |
| 17145  | GWENDOLYN FERRELL    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358408   |         | 25012647 | 2025 | 6      | INV  | P      | 387.62   | 12/19/2024 | 5129               |           | 12/19/2024   |
| 88888  | Gwendolyn Paschal    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320420   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489352             |           | 7/2/2024     |
| 11010  | GWENN KENNEDY        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 354375   |         | 0        | 2025 | 6      | INV  | P      | 107.20   | 12/6/2024  | 354375             |           | 12/3/2024    |
| 11010  | GWENN KENNEDY        | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 358619   |         | 0        | 2025 | 6      | INV  | P      | 108.00   | 12/20/2024 | 358619             |           | 12/19/2024   |
| 9745   | GWINNETT COUNTY BOAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 346371   |         | 25007582 | 2025 | 4      | INV  | P      | 470.00   | 10/24/2024 | 79046665           |           | 10/23/2024   |
| 9745   | GWINNETT COUNTY BOAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382941   |         | 25023773 | 2025 | 10     | INV  | P      | 91.00    | 4/24/2025  | 154292             |           | 2/27/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 367952   |         | 25016606 | 2025 | 8      | INV  | P      | 100.00   | 2/13/2025  | #1                 |           | 1/13/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 374641   |         | 25019377 | 2025 | 9      | INV  | P      | 550.00   | 3/14/2025  | 03152025           |           | 3/14/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372956   |         | 25018428 | 2025 | 9      | INV  | P      | 110.00   | 3/10/2025  | 100                |           | 2/25/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375748   |         | 25019589 | 2025 | 9      | INV  | P      | 110.00   | 3/19/2025  | 105                |           | 2/25/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 376298   |         | 25019758 | 2025 | 9      | INV  | P      | 250.00   | 3/21/2025  | 108                |           | 3/20/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 373498   |         | 25018945 | 2025 | 9      | INV  | P      | 150.00     | 3/11/2025  | 2002081-2            |           | 3/11/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 373499   |         | 25018946 | 2025 | 9      | INV  | P      | 150.00     | 3/11/2025  | 200281-2             |           | 3/11/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375698   |         | 25019426 | 2025 | 9      | INV  | P      | 150.00     | 3/19/2025  | 201912               |           | 3/19/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 338494   |         | 25004457 | 2025 | 3      | INV  | P      | 135.00     | 9/20/2024  | GSMST916             |           | 9/16/2024    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 338495   |         | 25004468 | 2025 | 3      | INV  | P      | 24.00      | 9/20/2024  | GSMST916P            |           | 9/16/2024    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 376318   |         | 25019870 | 2025 | 9      | INV  | P      | 175.00     | 3/21/2025  | SMHS BRAIN BRAWL-DHS |           | 3/21/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 370198   |         | 25017740 | 2025 | 8      | INV  | P      | 585.00     | 2/26/2025  | SMHS WRESTLING TEAMS |           | 2/26/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 370867   |         | 25017797 | 2025 | 8      | INV  | P      | 150.00     | 2/26/2025  | TRACK TEAM FEES      |           | 2/26/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 374316   |         | 25019236 | 2025 | 9      | INV  | P      | 150.00     | 3/13/2025  | 003                  |           | 3/13/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 361431   |         | 25014078 | 2025 | 7      | INV  | P      | 90.00      | 1/14/2025  | 01142025             |           | 1/14/2025    |
| 3305   | GWINNETT COUNTY PUBL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366906   |         | 25016393 | 2025 | 8      | INV  | P      | 175.00     | 2/14/2025  | DHS175               |           | 2/15/2025    |
| 88888  | GWINNETT PARKS AND R | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 333437   |         | 0        | 2025 | 3      | INV  | P      | 136.00     | 9/4/2024   | 05222024DW           |           | 9/4/2024     |
| 17647  | GWINNETT STRIPERS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 377413   |         | 25020558 | 2025 | 9      | INV  | P      | 732.00     | 3/25/2025  | 7654095              |           | 3/25/2025    |
| 17647  | GWINNETT STRIPERS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375699   |         | 25019574 | 2025 | 9      | INV  | P      | 100.00     | 3/19/2025  | 986402               |           | 3/13/2025    |
| 17647  | GWINNETT STRIPERS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373362   |         | 25018761 | 2025 | 9      | INV  | P      | 100.00     | 3/11/2025  | 769052               |           | 3/11/2025    |
| 9999   | H AND H WHOLESale L  | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 355261   |         | 0        | 2025 | 6      | INV  | P      | 299.25     |            | 355261               |           | 10/27/2024   |
| 272    | H E HODGE COMPANY,   | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 331809   |         | 24019584 | 2025 | 2      | INV  | P      | 10,548.00  | 8/30/2024  | 24590                |           | 8/26/2024    |
| 272    | H E HODGE COMPANY,   | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 340691   |         | 24019346 | 2025 | 3      | INV  | P      | 6,470.00   | 10/4/2024  | 24668                |           | 9/24/2024    |
| 17092  | H E PHOENIX          | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES            | 358489   |         | 25012772 | 2025 | 6      | INV  | P      | 3,029.25   | 12/20/2024 | 25012772             |           | 11/11/2024   |
| 17092  | H E PHOENIX          | 402.2213.558000.40024.5920.1750.0605.030.2025 | TRAVEL - EMPLOYEES            | 358491   |         | 25011921 | 2025 | 6      | INV  | P      | 1,009.75   | 12/20/2024 | 25011921             |           | 12/10/2024   |
| 9999   | Haba Aljanaby        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 372527   |         | 0        | 2025 | 9      | INV  | P      | 35.00      | 3/7/2025   | SRR-9323730-SRR-9326 |           | 3/5/2025     |
| 9999   | Haba Aljanaby        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 389866   |         | 0        | 2025 | 11     | INV  | P      | 9.00       | 5/23/2025  | SRR-9326227          |           | 5/19/2025    |
| 10722  | HADEN TURNER         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 323832   |         | 25000673 | 2025 | 1      | INV  | P      | 397.00     | 7/23/2024  | 2005                 |           | 7/8/2024     |
| 10722  | HADEN TURNER         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 323834   |         | 25000673 | 2025 | 1      | INV  | P      | 525.00     | 7/23/2024  | 2006                 |           | 7/16/2024    |
| 10722  | HADEN TURNER         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 324994   |         | 25000673 | 2025 | 1      | INV  | P      | 525.00     | 8/2/2024   | 2007                 |           | 7/23/2024    |
| 10722  | HADEN TURNER         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 324993   |         | 25000673 | 2025 | 1      | INV  | P      | 525.00     | 8/2/2024   | 2008                 |           | 7/30/2024    |
| 10722  | HADEN TURNER         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 326754   |         | 25000673 | 2025 | 2      | INV  | P      | 300.00     | 8/9/2024   | 2009                 |           | 7/30/2024    |
| 10722  | HADEN TURNER         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 396481   |         | 25031152 | 2025 | 12     | INV  | P      | 525.00     | 6/20/2025  | 3001                 |           | 6/6/2025     |
| 10722  | HADEN TURNER         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 397688   |         | 25031152 | 2025 | 12     | INV  | P      | 480.00     | 6/26/2025  | 3003                 |           | 6/20/2025    |
| 10722  | HADEN TURNER         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 399583   |         | 25031152 | 2025 | 12     | INV  | P      | 600.00     | 7/7/2025   | 3004                 |           | 6/27/2025    |
| 10722  | HADEN TURNER         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 396482   |         | 25031152 | 2025 | 12     | INV  | P      | 510.00     | 6/20/2025  | 3302                 |           | 6/13/2025    |
| 9999   | Haj Cowan Atlanta    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336382   |         | 0        | 2025 | 3      | INV  | P      | 38.48      |            | 336382               |           | 6/27/2024    |
| 9999   | HAJOCA COWAN SUPP 25 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336365   |         | 0        | 2025 | 3      | INV  | P      | 15.22      |            | 336365               |           | 6/27/2024    |
| 9999   | HAJOCA COWAN SUPP 25 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336372   |         | 0        | 2025 | 3      | INV  | P      | 133.42     |            | 336372               |           | 6/27/2024    |
| 9999   | HAJOCA COWAN SUPP 25 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336378   |         | 0        | 2025 | 3      | INV  | P      | 86.31      |            | 336378               |           | 6/27/2024    |
| 88888  | HAKIM FELTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321608   |         | 0        | 2025 | 1      | INV  | P      | 711.52     | 7/24/2024  | 2024TRACKSTCHS       |           | 5/8/2024     |
| 4425   | HAL LEONARD          | 100.1000.564100.00011.7580.9990.8010.035.0000 | TEXTBOOKS - PRINTED           | 345576   |         | 24009867 | 2025 | 4      | INV  | P      | 141,763.35 | 10/23/2024 | 51760672             |           | 7/23/2024    |
| 4425   | HAL LEONARD          | 100.1000.564100.00011.7580.9990.8010.035.0000 | TEXTBOOKS - PRINTED           | 345575   |         | 24011791 | 2025 | 4      | INV  | P      | 7,910.10   | 10/23/2024 | 51760673             |           | 7/23/2024    |
| 88888  | Halimabou Gueye      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320404   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/2/2024   | 489389               |           | 7/2/2024     |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 366085   |         | 25002871 | 2025 | 8      | INV  | P      | 180,969.56 | 2/5/2025   | 01092025A            |           | 1/9/2025     |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 383141   |         | 25002871 | 2025 | 10     | INV  | P      | 148,593.46 | 4/25/2025  | 02172025             |           | 2/17/2025    |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 396026   |         | 25002871 | 2025 | 12     | INV  | P      | 172,885.67 | 6/20/2025  | 03212025             |           | 3/21/2025    |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 396957   |         | 25002871 | 2025 | 12     | INV  | P      | 202,202.48 | 6/20/2025  | 04272025             |           | 4/27/2025    |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 331924   |         | 25002678 | 2025 | 2      | INV  | P      | 216,956.10 | 8/30/2024  | 06282024             |           | 6/28/2024    |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 331942   |         | 25002679 | 2025 | 2      | INV  | P      | 159,439.14 | 9/5/2024   | 07302024             |           | 7/30/2024    |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 342374   |         | 25002871 | 2025 | 4      | INV  | P      | 271,310.09 | 10/9/2024  | 082724               |           | 8/27/2024    |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 342370   |         | 25002871 | 2025 | 4      | INV  | P      | 260,082.50 | 10/9/2024  | 09262024             |           | 9/26/2024    |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 353190   |         | 25002871 | 2025 | 5      | INV  | P      | 196,292.98 | 11/22/2024 | 10292024             |           | 10/29/2024   |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 356326   |         | 25002871 | 2025 | 6      | INV  | P      | 249,538.24 | 12/10/2024 | 11272024             |           | 11/27/2024   |
| 11671  | HALL BOOTH SMITH, PC | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 356328   |         | 25002871 | 2025 | 6      | INV  | P      | 213,782.23 | 12/10/2024 | 12092024             |           | 12/9/2024    |
| 13951  | HALL'S FLOWER SHOP   | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 392799   |         | 25026377 | 2025 | 12     | INV  | P      | 575.00     | 6/2/2025   | 00377205             |           | 4/24/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 327104   |         | 25000699 | 2025 | 2      | INV  | P      | 172.95     | 8/9/2024   | 00366813             |           | 5/17/2024    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 352030   |         | 25009903 | 2025 | 5      | INV  | P      | 79.98      | 11/18/2024 | 00371388             |           | 10/30/2024   |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 396425   |         | 25031192 | 2025 | 12     | INV  | P      | 284.96     | 6/17/2025  | 00377101             |           | 5/23/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 382633   |         | 25024068 | 2025 | 10     | INV  | P      | 239.96     | 4/23/2025  | 373834 AND 374881    |           | 4/23/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381787   |         | 25022825 | 2025 | 10     | INV  | P      | 247.95     | 4/23/2025  | 00376768             |           | 4/16/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 333748   |         | 25003101 | 2025 | 3      | INV  | P      | 105.83     | 9/5/2024   | 00369123-            |           | 9/5/2024     |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351239   |         | 25009557 | 2025 | 5      | INV  | P      | 174.97     | 11/13/2024 | 000370111/00370140   |           | 9/30/2024    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324143   |         | 25000779 | 2025 | 1      | INV  | P      | 82.99      | 7/25/2024  | 00367393             |           | 6/20/2024    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342016   |         | 25005995 | 2025 | 4      | INV  | P      | 428.87     | 10/8/2024  | 00370564             |           | 10/2/2024    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 370066   |         | 25016869 | 2025 | 8      | INV  | P      | 92.99      | 2/26/2025  | 00373654             |           | 1/31/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 374442   |         | 25019245 | 2025 | 9      | INV  | P      | 167.97     | 3/17/2025  | 00373821, 00374282   |           | 2/28/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372765   |         | 25018296 | 2025 | 9      | INV  | P      | 179.96     | 3/7/2      |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-----------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 375987   |         | 25019780 | 2025 | 9      | INV  | P      | 129.99   | 3/19/2025  | 00375682          |           | 3/19/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 379453   |         | 25021444 | 2025 | 10     | INV  | P      | 178.41   | 4/2/2025   | 00376135          |           | 4/1/2025     |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 390548   |         | 25028065 | 2025 | 11     | INV  | P      | 433.97   | 5/21/2025  | 00376700          |           | 4/30/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 382493   |         | 25023850 | 2025 | 10     | INV  | P      | 279.92   | 4/22/2025  | 00377070          |           | 4/22/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 388475   |         | 25027066 | 2025 | 11     | INV  | P      | 69.99    | 5/14/2025  | 00377812          |           | 5/13/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 395877   |         | 25030996 | 2025 | 12     | INV  | P      | 335.94   | 6/13/2025  | 00377956,00378629 |           | 5/31/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 397258   |         | 25031527 | 2025 | 12     | INV  | P      | 204.98   | 6/23/2025  | 00379405          |           | 6/18/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 382903   |         | 25023315 | 2025 | 10     | INV  | P      | 97.99    | 4/24/2025  | 11024191          |           | 3/31/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350274   |         | 25009066 | 2025 | 5      | INV  | P      | 92.06    | 11/7/2024  | 11062024          |           | 11/6/2024    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 348374   |         | 25008602 | 2025 | 5      | INV  | P      | 199.99   | 11/1/2024  | 11124             |           | 11/1/2024    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 378543   |         | 25021025 | 2025 | 9      | INV  | P      | 167.39   | 3/28/2025  | 32825             |           | 3/28/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 348306   |         | 25008492 | 2025 | 4      | INV  | P      | 129.18   | 10/31/2024 | ff500             |           | 10/31/2024   |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 382623   |         | 25024069 | 2025 | 10     | INV  | P      | 355.94   | 4/23/2025  | HfMultiple        |           | 3/31/2025    |
| 13951  | HALL'S FLOWER SHOP   | 580.2800.561000.09776.7400.9990.8010.060.0008 | SUPPLIES                    | 392799   |         | 25026377 | 2025 | 12     | INV  | P      | 400.00   | 6/2/2025   | 00377205          |           | 4/24/2025    |
| 9999   | HALLS FLOWER SHOP AN | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                    | 363882   |         | 0        | 2025 | 7      | INV  | P      | 94.99    |            | 363882            |           | 9/27/2024    |
| 9999   | HALLS FLOWER SHOP AN | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                    | 371420   |         | 0        | 2025 | 9      | INV  | P      | 267.96   |            | 371420            |           | 12/27/2024   |
| 8119   | HALO BRANDED SOLUTIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 378806   |         | 25021036 | 2025 | 9      | INV  | P      | 562.50   | 3/31/2025  | q032725-3         |           | 3/27/2025    |
| 88888  | HAMBRICK PTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 337523   |         | 0        | 2025 | 3      | INV  | P      | 750.00   | 9/17/2024  | 6786765602        |           | 9/2/2024     |
| 88888  | HAMPTON HS TRACK AND | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 374466   |         | 0        | 2025 | 9      | INV  | P      | 200.00   | 3/14/2025  | DANIELROBERTS     |           | 3/10/2025    |
| 14659  | HAMPTON INN          | 100.2300.558015.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- A. EYASU  | 389520   |         | 0        | 2025 | 11     | INV  | P      | 350.26   |            | 389520            |           | 11/27/2024   |
| 14659  | HAMPTON INN          | 100.2300.558016.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- T. HOGAN  | 389521   |         | 0        | 2025 | 11     | INV  | P      | 350.26   |            | 389521            |           | 11/27/2024   |
| 14659  | HAMPTON INN          | 100.2300.558017.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- A. ZIFFER | 389522   |         | 0        | 2025 | 11     | INV  | P      | 350.26   |            | 389522            |           | 11/27/2024   |
| 12734  | HAMPTON INN          | 120.1000.558000.00120.5440.1611.1057.124.0000 | TRAVEL - EMPLOYEES          | 396126   |         | 25026376 | 2025 | 12     | INV  | P      | 400.04   | 6/16/2025  | 54746650          |           | 6/16/2025    |
| 18129  | HAMPTON INN          | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES          | 394213   |         | 25029687 | 2025 | 12     | INV  | P      | 739.86   | 6/12/2025  | 7327              |           | 3/26/2025    |
| 18129  | HAMPTON INN          | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES          | 394038   |         | 25029955 | 2025 | 12     | INV  | P      | 986.48   | 6/12/2025  | 7342              |           | 5/9/2025     |
| 12734  | HAMPTON INN          | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 351446   |         | 25009663 | 2025 | 5      | INV  | P      | 774.00   | 11/14/2024 | 730606            |           | 11/14/2024   |
| 17338  | HAMPTON INN          | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 365046   |         | 25015423 | 2025 | 7      | INV  | P      | 3,888.00 | 1/30/2025  | #9978             |           | 1/29/2025    |
| 12734  | HAMPTON INN          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 351336   |         | 25009666 | 2025 | 5      | INV  | P      | 536.00   | 11/13/2024 | 87316943          |           | 11/14/2024   |
| 12734  | HAMPTON INN          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 350411   |         | 25009357 | 2025 | 5      | INV  | P      | 1,072.00 | 11/8/2024  | HOSAFALL11624     |           | 11/8/2024    |
| 12734  | HAMPTON INN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350679   |         | 25009469 | 2025 | 5      | INV  | P      | 134.00   | 11/12/2024 | 87316751          |           | 11/8/2024    |
| 12734  | HAMPTON INN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350678   |         | 25009468 | 2025 | 5      | INV  | P      | 134.00   | 11/12/2024 | 87841231          |           | 10/11/2024   |
| 12734  | HAMPTON INN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 373226   |         | 0        | 2025 | 9      | INV  | P      | 632.55   | 3/11/2025  | 90907093          |           | 2/28/2025    |
| 12734  | HAMPTON INN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 373225   |         | 0        | 2025 | 9      | INV  | P      | 632.55   | 3/11/2025  | 95364277          |           | 2/28/2025    |
| 411    | HAMPTON INN & SUITES | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES          | 346050   |         | 0        | 2025 | 3      | INV  | P      | 128.05   |            | 346050            |           | 9/27/2024    |
| 411    | HAMPTON INN & SUITES | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES          | 365329   |         | 0        | 2025 | 8      | INV  | P      | (21.05)  |            | 365329            |           | 10/27/2024   |
| 13871  | HAMPTON INN & SUITES | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES          | 349796   |         | 25009111 | 2025 | 5      | INV  | P      | 2,568.00 | 11/6/2024  | 992798            |           | 11/6/2024    |
| 411    | HAMPTON INN & SUITES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 349607   |         | 25008922 | 2025 | 5      | INV  | P      | 1,028.00 | 11/6/2024  | 110424            |           | 11/4/2024    |
| 411    | HAMPTON INN & SUITES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 348410   |         | 25008343 | 2025 | 5      | INV  | P      | 4,123.90 | 11/1/2024  | 411               |           | 11/1/2024    |
| 14031  | HAMPTON INN & SUITES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 353246   |         | 25010786 | 2025 | 5      | INV  | P      | 4,628.14 | 11/22/2024 | BE120324          |           | 11/22/2024   |
| 14031  | HAMPTON INN & SUITES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 354414   |         | 25010968 | 2025 | 6      | INV  | P      | 1,442.63 | 12/3/2024  | CE120424          |           | 12/3/2024    |
| 9999   | HAMPTON INN AND SUIT | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES          | 365342   |         | 0        | 2025 | 8      | INV  | P      | 253.00   |            | 365342            |           | 11/27/2024   |
| 16888  | HAMPTON INN BOSTON   | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES          | 350581   |         | 25009416 | 2025 | 5      | INV  | P      | 954.89   | 11/15/2024 | Clarkston         |           | 10/30/2024   |
| 9999   | HAMPTON INN N COLS   | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 376719   |         | 0        | 2025 | 9      | INV  | P      | 134.72   |            | 376719            |           | 2/28/2025    |
| 9999   | HAMPTON INN NEWBERRY | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES          | 396757   |         | 0        | 2025 | 12     | INV  | P      | 301.55   |            | 396757            |           | 1/27/2025    |
| 17571  | HAMPTON INN SAVANNAH | 402.2100.558000.13425.7040.1724.8010.090.2025 | TRAVEL - EMPLOYEES          | 393001   |         | 0        | 2025 | 12     | INV  | P      | 795.00   |            | 393001            |           | 3/27/2025    |
| 17571  | HAMPTON INN SAVANNAH | 402.2100.558000.13425.7040.1724.8010.090.2025 | TRAVEL - EMPLOYEES          | 393002   |         | 0        | 2025 | 12     | INV  | P      | 779.41   |            | 393002            |           | 3/27/2025    |
| 17571  | HAMPTON INN SAVANNAH | 402.2100.558000.13425.7040.1724.8010.090.2025 | TRAVEL - EMPLOYEES          | 393003   |         | 0        | 2025 | 12     | INV  | P      | 780.96   |            | 393003            |           | 3/27/2025    |
| 17571  | HAMPTON INN SAVANNAH | 402.2100.558000.13425.7040.1724.8010.090.2025 | TRAVEL - EMPLOYEES          | 393004   |         | 0        | 2025 | 12     | INV  | P      | 787.77   |            | 393004            |           | 3/27/2025    |
| 17571  | HAMPTON INN SAVANNAH | 402.2100.558000.13425.7040.1724.8010.090.2025 | TRAVEL - EMPLOYEES          | 393005   |         | 0        | 2025 | 12     | INV  | P      | 778.81   |            | 393005            |           | 3/27/2025    |
| 17571  | HAMPTON INN SAVANNAH | 402.2100.558000.13425.7040.1724.8010.090.2025 | TRAVEL - EMPLOYEES          | 393006   |         | 0        | 2025 | 12     | INV  | P      | 795.00   |            | 393006            |           | 3/27/2025    |
| 17752  | HAMPTON INN WAUKEGAN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 376904   |         | 25020122 | 2025 | 9      | INV  | P      | 6,406.40 | 3/24/2025  | 31925             |           | 3/19/2025    |
| 9999   | HAMPTON INNS         | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES          | 334224   |         | 0        | 2025 | 3      | INV  | P      | 191.03   |            | 334224            |           | 2/27/2024    |
| 9999   | HAMPTON INNS         | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES          | 334225   |         | 0        | 2025 | 3      | INV  | P      | 191.03   |            | 334225            |           | 2/27/2024    |
| 9999   | HAMPTON INNS         | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES          | 334318   |         | 0        | 2025 | 3      | INV  | P      | (54.06)  |            | 334318            |           | 3/27/2024    |
| 9999   | HAMPTON INNS         | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 396764   |         | 0        | 2025 | 12     | INV  | P      | 154.00   |            | 396764            |           | 2/28/2025    |
| 9999   | HAMPTON INNS         | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 334210   |         | 0        | 2025 | 3      | INV  | P      | 1,192.12 |            | 334210            |           | 2/27/2024    |
| 9999   | HAMPTON INNS         | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 334211   |         | 0        | 2025 | 3      | INV  | P      | 1,296.81 |            | 334211            |           | 2/27/2024    |
| 9999   | HAMPTON INNS         | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 334214   |         | 0        | 2025 | 3      | INV  | P      | 1,296.81 |            | 334214            |           | 2/27/2024    |
| 9999   | HAMPTON INNS         | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 376717   |         | 0        | 2025 | 9      | INV  | P      | 363.82   |            | 376717            |           | 2/28/2025    |
| 9999   | HAMPTON INNS         | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 376718   |         | 0        | 2025 | 9      | INV  | P      | 432.27   |            | 376718            |           | 2/28/2025    |
| 9999   | HAMPTON INNS         | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 376720   |         | 0        | 2025 | 9      | INV  | P      | (28.87)  |            | 376720            |           | 2/28/2025    |
| 9999   | HAMPTON INNS         | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 376721   |         | 0        | 2025 | 9      | INV  | P      | (27.22)  |            | 376721            |           | 2/28/2025    |
| 9999   | HAMPTON INNS         | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 393132   |         | 0        | 2025 | 12     | INV  | P      | 1,159.04 |            | 393132            |           | 4/27/2025    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 336907   |         | 0        | 2025 | 3      | INV  | P      | 414.42   |            | 336907            |           | 6/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC            | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336908   |         | 0        | 2025 | 3      | INV  | P      | (30.42)  |            | 336908       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336909   |         | 0        | 2025 | 3      | INV  | P      | 567.63   |            | 336909       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336910   |         | 0        | 2025 | 3      | INV  | P      | 603.63   |            | 336910       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336911   |         | 0        | 2025 | 3      | INV  | P      | 36.00    |            | 336911       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336912   |         | 0        | 2025 | 3      | INV  | P      | 567.63   |            | 336912       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336913   |         | 0        | 2025 | 3      | INV  | P      | 36.00    |            | 336913       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336914   |         | 0        | 2025 | 3      | INV  | P      | 603.63   |            | 336914       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336915   |         | 0        | 2025 | 3      | INV  | P      | 603.63   |            | 336915       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336916   |         | 0        | 2025 | 3      | INV  | P      | 603.63   |            | 336916       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336917   |         | 0        | 2025 | 3      | INV  | P      | 603.63   |            | 336917       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336918   |         | 0        | 2025 | 3      | INV  | P      | 627.63   |            | 336918       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336919   |         | 0        | 2025 | 3      | INV  | P      | 567.63   |            | 336919       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336920   |         | 0        | 2025 | 3      | INV  | P      | 567.63   |            | 336920       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336921   |         | 0        | 2025 | 3      | INV  | P      | 36.00    |            | 336921       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336922   |         | 0        | 2025 | 3      | INV  | P      | 603.63   |            | 336922       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336923   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336923       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336924   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336924       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336925   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336925       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336926   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336926       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336927   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336927       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336928   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336928       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336929   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336929       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336930   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336930       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336931   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336931       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336932   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336932       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 336933   |         | 0        | 2025 | 3      | INV  | P      | (45.63)  |            | 336933       |           | 6/27/2024    |
| 9999   | HAMPTON INNS         | 589.2210.558000.61521.7180.9990.8010.020.0000 | TRAVEL - EMPLOYEES      | 336573   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336573       |           | 4/27/2024    |
| 9999   | HAMPTON NOLA CONV CE | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 398183   |         | 0        | 2025 | 12     | INV  | P      | 284.70   |            | 398183       |           | 2/28/2025    |
| 9999   | HAMPTON NOLA CONV CE | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES      | 398251   |         | 0        | 2025 | 9      | INV  | P      | 610.44   |            | 398251       |           | 3/27/2025    |
| 12257  | HANAN MANSOUR        | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES | 333969   |         | 25002941 | 2025 | 3      | INV  | P      | 1,440.00 | 9/13/2024  | 20240830-05  |           | 9/5/2024     |
| 399    | HAND2MIND            | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                | 396745   |         | 25026563 | 2025 | 12     | INV  | P      | 95.14    | 6/20/2025  | INV000405771 |           | 5/16/2025    |
| 399    | HAND2MIND            | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                | 395817   |         | 25024393 | 2025 | 12     | INV  | P      | 4,088.15 | 6/20/2025  | INV000411500 |           | 6/5/2025     |
| 399    | HAND2MIND            | 100.1000.561500.00011.1850.1021.1056.122.0000 | EXPENDABLE EQUIPMENT    | 395817   |         | 25024393 | 2025 | 12     | INV  | P      | 2,889.99 | 6/20/2025  | INV000411500 |           | 6/5/2025     |
| 399    | HAND2MIND            | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                | 381931   |         | 25021367 | 2025 | 10     | INV  | P      | 841.39   | 4/21/2025  | INV000294360 |           | 6/26/2024    |
| 399    | HAND2MIND            | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                | 397261   |         | 25014997 | 2025 | 12     | INV  | P      | 1,968.33 | 6/26/2025  | INV000401382 |           | 5/1/2025     |
| 399    | HAND2MIND            | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                | 395754   |         | 25014997 | 2025 | 12     | INV  | P      | 372.99   | 6/20/2025  | INV000401633 |           | 5/2/2025     |
| 399    | HAND2MIND            | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                | 372682   |         | 25008072 | 2025 | 9      | INV  | P      | 47.58    | 3/7/2025   | INV000376835 |           | 1/20/2025    |
| 399    | HAND2MIND            | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                | 386364   |         | 25010654 | 2025 | 11     | INV  | P      | 448.71   | 5/9/2025   | INV000401210 |           | 5/1/2025     |
| 399    | HAND2MIND            | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                | 386361   |         | 25010654 | 2025 | 11     | INV  | P      | 46.72    | 5/9/2025   | INV000401576 |           | 5/2/2025     |
| 399    | HAND2MIND            | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                | 332873   |         | 25001840 | 2025 | 2      | INV  | P      | 677.39   | 8/30/2024  | INV000326257 |           | 8/26/2024    |
| 399    | HAND2MIND            | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                | 386356   |         | 25014668 | 2025 | 11     | INV  | P      | 35.68    | 5/9/2025   | INV000401390 |           | 5/1/2025     |
| 399    | HAND2MIND            | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                | 386357   |         | 25014668 | 2025 | 11     | INV  | P      | 140.18   | 5/9/2025   | INV000401904 |           | 5/5/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                | 372675   |         | 25009169 | 2025 | 9      | INV  | P      | 3,212.63 | 3/7/2025   | INV000384136 |           | 2/14/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                | 387789   |         | 25023112 | 2025 | 11     | INV  | P      | 451.23   | 5/16/2025  | INV000402368 |           | 5/6/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                | 387813   |         | 25023111 | 2025 | 11     | INV  | P      | 367.97   | 5/16/2025  | INV000402386 |           | 5/6/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                | 387800   |         | 25023119 | 2025 | 11     | INV  | P      | 119.80   | 5/16/2025  | INV000402397 |           | 5/6/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                | 391573   |         | 25023113 | 2025 | 12     | INV  | P      | 79.01    | 6/2/2025   | INV000404139 |           | 5/13/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                | 395649   |         | 25023113 | 2025 | 12     | INV  | P      | 345.05   | 6/20/2025  | INV000404464 |           | 5/14/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.1640.1750.1105.030.2024 | SUPPLIES                | 325941   |         | 24018115 | 2025 | 1      | INV  | P      | 981.60   | 8/5/2024   | INV000289304 |           | 6/8/2024     |
| 399    | HAND2MIND            | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                | 395741   |         | 25022105 | 2025 | 12     | INV  | P      | 110.49   | 6/20/2025  | INV000409321 |           | 5/29/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                | 395753   |         | 25027364 | 2025 | 12     | INV  | P      | 697.52   | 6/20/2025  | INV000410424 |           | 6/2/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                | 395747   |         | 25027364 | 2025 | 12     | INV  | P      | 2,501.13 | 6/20/2025  | INV000411026 |           | 6/3/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.1470.1750.1053.030.2025 | SUPPLIES                | 387737   |         | 25023114 | 2025 | 11     | INV  | P      | 1,668.18 | 5/16/2025  | INV000401919 |           | 5/5/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.1480.1750.0275.030.2025 | SUPPLIES                | 396740   |         | 25029653 | 2025 | 12     | INV  | P      | 815.79   | 6/20/2025  | INV000414703 |           | 6/11/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2590.1750.0475.030.2024 | SUPPLIES                | 323298   |         | 24019535 | 2025 | 1      | INV  | P      | 198.88   | 7/18/2024  | INV000300774 |           | 7/17/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2780.1750.4062.030.2024 | SUPPLIES                | 341908   |         | 24020359 | 2025 | 4      | INV  | P      | 4,156.92 | 10/11/2024 | INV000298798 |           | 7/12/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2780.1750.4062.030.2024 | SUPPLIES                | 325718   |         | 24018865 | 2025 | 1      | INV  | P      | 25.47    | 8/2/2024   | INV000302843 |           | 7/18/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2320.1750.3059.030.2024 | SUPPLIES                | 323016   |         | 24020350 | 2025 | 1      | INV  | P      | 569.17   | 7/18/2024  | INV000295845 |           | 7/2/2024     |
| 399    | HAND2MIND            | 402.1000.561000.40024.2320.1750.3059.030.2024 | SUPPLIES                | 326781   |         | 24020350 | 2025 | 2      | INV  | P      | 497.20   | 8/9/2024   | INV000300726 |           | 7/17/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                | 327705   |         | 24019688 | 2025 | 2      | INV  | P      | 3,261.29 | 8/16/2024  | INV000295587 |           | 7/1/2024     |
| 399    | HAND2MIND            | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                | 325942   |         | 24019688 | 2025 | 1      | INV  | P      | 1,100.36 | 8/5/2024   | INV000295824 |           | 7/2/2024     |
| 399    | HAND2MIND            | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                | 327435   |         | 24019688 | 2025 | 2      | INV  | P      | 509.97   | 8/16/2024  | INV000314543 |           | 8/5/2024     |
| 399    | HAND2MIND            | 402.1000.561000.40024.2600.1750.2061.030.2024 | SUPPLIES                | 327877   |         | 24018740 | 2025 | 2      | INV  | P      | 84.99    | 8/16/2024  | INV000310453 |           | 7/26/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                | 394988   |         | 25012712 | 2025 | 12     | INV  | P      | 817.54   | 6/12/2025  | INV000401229 |           | 5/1/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 399    | HAND2MIND            | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                       | 398874   |         | 25011587 | 2025 | 12     | INV  | P      | 1,130.15 | 6/30/2025  | INV000401890    |           | 5/5/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES                       | 397472   |         | 25012406 | 2025 | 12     | INV  | P      | 382.00   | 6/26/2025  | INV000401377    |           | 5/1/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                       | 391704   |         | 25024601 | 2025 | 12     | INV  | P      | 96.85    | 6/2/2025   | INV000405360    |           | 5/15/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                       | 396969   |         | 25024601 | 2025 | 12     | INV  | P      | 2,373.00 | 6/20/2025  | INV000414817    |           | 6/12/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                       | 393635   |         | 25020255 | 2025 | 12     | INV  | P      | 311.07   | 6/5/2025   | INV000401352    |           | 5/1/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                       | 386360   |         | 25009759 | 2025 | 11     | INV  | P      | 314.49   | 5/9/2025   | INV000401198    |           | 5/1/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                       | 398911   |         | 25010879 | 2025 | 12     | INV  | P      | 117.26   | 6/30/2025  | INV000401374    |           | 5/1/2025     |
| 399    | HAND2MIND            | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                       | 391578   |         | 25023120 | 2025 | 12     | INV  | P      | 2,270.90 | 6/2/2025   | INV000405724    |           | 5/16/2025    |
| 399    | HAND2MIND            | 402.1000.561000.03224.3400.1750.8010.030.2025 | SUPPLIES                       | 390172   |         | 25017020 | 2025 | 11     | INV  | P      | 1,276.55 | 5/23/2025  | INV000401497    |           | 5/2/2025     |
| 399    | HAND2MIND            | 402.1000.561000.03224.3400.1750.8010.030.2025 | SUPPLIES                       | 390171   |         | 25017020 | 2025 | 11     | INV  | P      | 169.12   | 5/23/2025  | INV000401592    |           | 5/2/2025     |
| 399    | HAND2MIND            | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                       | 323294   |         | 24020362 | 2025 | 1      | INV  | P      | 11.89    | 7/18/2024  | INV000296144    |           | 7/3/2024     |
| 399    | HAND2MIND            | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                       | 323296   |         | 24020362 | 2025 | 1      | INV  | P      | 7,156.67 | 7/18/2024  | INV000296658    |           | 7/5/2024     |
| 399    | HAND2MIND            | 402.1000.561000.40024.4980.1750.0102.030.2024 | SUPPLIES                       | 322031   |         | 24018116 | 2025 | 1      | INV  | P      | 59.33    | 7/11/2024  | INV000297402    |           | 7/9/2024     |
| 399    | HAND2MIND            | 402.1000.561000.40024.4980.1750.0102.030.2024 | SUPPLIES                       | 326784   |         | 24018116 | 2025 | 2      | INV  | P      | 285.50   | 8/9/2024   | INV000300745    |           | 7/17/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.4980.1750.0102.030.2024 | SUPPLIES                       | 332383   |         | 24018117 | 2025 | 2      | INV  | P      | 50.95    | 8/30/2024  | INV000322800    |           | 8/19/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.4980.1750.0102.030.2024 | SUPPLIES                       | 332888   |         | 24018117 | 2025 | 2      | INV  | P      | 1,366.38 | 8/30/2024  | INV000324225    |           | 8/21/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.4980.1750.0102.030.2024 | SUPPLIES                       | 332880   |         | 24018117 | 2025 | 2      | INV  | P      | 4,740.56 | 8/30/2024  | INV000324544    |           | 8/21/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.4650.1750.3069.030.2024 | SUPPLIES                       | 325580   |         | 24020831 | 2025 | 1      | INV  | P      | 142.56   | 8/5/2024   | INV000298508    |           | 7/11/2024    |
| 399    | HAND2MIND            | 402.1000.561500.40024.4650.1750.3069.030.2024 | EXPENDABLE EQUIPMENT           | 326785   |         | 24020831 | 2025 | 2      | INV  | P      | 1,359.96 | 8/9/2024   | INV000304982    |           | 7/19/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.4200.1750.2068.030.2024 | SUPPLIES                       | 323295   |         | 24020361 | 2025 | 1      | INV  | P      | 1,189.96 | 7/18/2024  | INV000295500    |           | 7/1/2024     |
| 399    | HAND2MIND            | 402.1000.561000.40024.4200.1750.2068.030.2024 | SUPPLIES                       | 323297   |         | 24020361 | 2025 | 1      | INV  | P      | 7,792.04 | 7/18/2024  | INV000296496    |           | 7/5/2024     |
| 399    | HAND2MIND            | 402.1000.561000.40024.5240.1750.0201.030.2025 | SUPPLIES                       | 396980   |         | 25027365 | 2025 | 12     | INV  | P      | 3,048.82 | 6/20/2025  | INV000415411    |           | 6/13/2025    |
| 399    | HAND2MIND            | 448.1000.561000.30921.1950.4207.3056.035.2024 | SUPPLIES                       | 326782   |         | 24020491 | 2025 | 2      | INV  | P      | 693.14   | 8/9/2024   | INV000302911    |           | 7/18/2024    |
| 399    | HAND2MIND            | 448.1000.561000.30921.1950.4207.3056.035.2024 | SUPPLIES                       | 329389   |         | 24020491 | 2025 | 2      | INV  | P      | 1,585.06 | 8/23/2024  | INV000305702    |           | 7/19/2024    |
| 399    | HAND2MIND            | 448.1000.561000.30921.2180.4207.4058.035.2024 | SUPPLIES                       | 323727   |         | 24016565 | 2025 | 1      | INV  | P      | 71.37    | 7/26/2024  | INV000297815    |           | 7/10/2024    |
| 399    | HAND2MIND            | 448.1000.561000.30921.5490.4207.0797.035.2024 | SUPPLIES                       | 345573   |         | 24021220 | 2025 | 4      | INV  | P      | 1,648.75 | 10/23/2024 | INV000302935    |           | 7/18/2024    |
| 399    | HAND2MIND            | 448.1000.561000.30921.5490.4207.0797.035.2024 | SUPPLIES                       | 325946   |         | 24021220 | 2025 | 1      | INV  | P      | 38.24    | 8/5/2024   | INV000305793    |           | 7/22/2024    |
| 399    | HAND2MIND            | 448.1000.561000.30921.5490.4207.0797.035.2024 | SUPPLIES                       | 345574   |         | 24021220 | 2025 | 4      | INV  | P      | 1,849.05 | 10/23/2024 | INV000305793A   |           | 7/22/2024    |
| 399    | HAND2MIND            | 448.1000.561000.30921.5490.4207.0797.035.2024 | SUPPLIES                       | 325945   |         | 24021220 | 2025 | 1      | INV  | P      | 344.17   | 8/5/2024   | INV000311815    |           | 7/30/2024    |
| 399    | HAND2MIND            | 448.1000.561000.30921.5700.4207.0290.035.2024 | SUPPLIES                       | 323292   |         | 24019780 | 2025 | 1      | INV  | P      | 1,018.07 | 7/18/2024  | INV000295837    |           | 7/2/2024     |
| 399    | HAND2MIND            | 448.1000.561000.30921.5700.4207.0290.035.2024 | SUPPLIES                       | 322065   |         | 24019780 | 2025 | 1      | INV  | P      | 2,371.15 | 7/11/2024  | INV000297218    |           | 7/8/2024     |
| 399    | HAND2MIND            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375859   |         | 25019721 | 2025 | 9      | INV  | P      | 331.47   | 3/19/2025  | 295818          |           | 7/1/2024     |
| 399    | HAND2MIND            | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                       | 396982   |         | 25028657 | 2025 | 12     | INV  | P      | 305.76   | 6/20/2025  | INV000413714    |           | 6/10/2025    |
| 399    | HAND2MIND            | 589.2210.561000.61521.7180.9990.8010.020.0000 | SUPPLIES                       | 334215   |         | 0        | 2025 | 3      | INV  | P      | 373.83   |            | 334215          |           | 2/27/2024    |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 344806   |         | 25002525 | 2025 | 4      | INV  | P      | 573.23   | 10/18/2024 | Curriculum8/27  |           | 9/18/2024    |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361374   |         | 25002525 | 2025 | 7      | INV  | P      | 273.14   | 1/17/2025  | Ferbank11/4     |           | 1/9/2025     |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 366346   |         | 25002525 | 2025 | 8      | INV  | P      | 189.70   | 2/7/2025   | Idlewood1/30    |           | 2/4/2025     |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 399943   |         | 25002525 | 2025 | 12     | INV  | P      | 567.00   | 7/7/2025   | MillerGrove5/24 |           | 6/23/2025    |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 350645   |         | 25002525 | 2025 | 5      | INV  | P      | 277.16   | 11/15/2024 | Peachtree10/21  |           | 11/5/2024    |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 399940   |         | 25002525 | 2025 | 12     | INV  | P      | 185.50   | 7/7/2025   | PreComm5/18     |           | 6/25/2025    |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 399942   |         | 25002525 | 2025 | 12     | INV  | P      | 567.00   | 7/7/2025   | Stephenson5/23  |           | 6/23/2025    |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 350647   |         | 25002525 | 2025 | 5      | INV  | P      | 305.38   | 11/15/2024 | Stone10/1       |           | 11/5/2024    |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 344804   |         | 25002525 | 2025 | 4      | INV  | P      | 249.43   | 10/18/2024 | Townhall9/17    |           | 9/18/2024    |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 344803   |         | 25002525 | 2025 | 4      | INV  | P      | 261.50   | 10/18/2024 | Townhall9/5/24  |           | 9/18/2024    |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361375   |         | 25002525 | 2025 | 7      | INV  | P      | 140.00   | 1/17/2025  | ZOOM11/7        |           | 1/9/2025     |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 346012   |         | 0        | 2025 | 3      | INV  | P      | 29.99    |            | 346012          |           | 9/27/2024    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 346013   |         | 0        | 2025 | 3      | INV  | P      | 88.92    |            | 346013          |           | 9/27/2024    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 362757   |         | 0        | 2025 | 7      | INV  | P      | 277.10   |            | 362757          |           | 12/27/2024   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 368444   |         | 0        | 2025 | 8      | INV  | P      | 176.84   |            | 368444          |           | 1/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 374994   |         | 0        | 2025 | 9      | INV  | P      | 75.96    |            | 374994          |           | 2/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374732   |         | 0        | 2025 | 9      | INV  | P      | 90.21    |            | 374732          |           | 11/27/2024   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374918   |         | 0        | 2025 | 9      | INV  | P      | (2.00)   |            | 374918          |           | 2/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359937   |         | 0        | 2025 | 7      | INV  | P      | 81.23    |            | 359937          |           | 11/27/2024   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359969   |         | 0        | 2025 | 7      | INV  | P      | 150.89   |            | 359969          |           | 11/27/2024   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363997   |         | 0        | 2025 | 7      | INV  | P      | 151.44   |            | 363997          |           | 12/27/2024   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363999   |         | 0        | 2025 | 7      | INV  | P      | 35.98    |            | 363999          |           | 12/27/2024   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368309   |         | 0        | 2025 | 8      | INV  | P      | 15.99    |            | 368309          |           | 1/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334488   |         | 0        | 2025 | 3      | INV  | P      | 170.90   |            | 334488          |           | 6/27/2024    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355213   |         | 0        | 2025 | 6      | INV  | P      | (101.48) |            | 355213          |           | 10/27/2024   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357812   |         | 0        | 2025 | 6      | INV  | P      | 71.10    |            | 357812          |           | 11/27/2024   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357813   |         | 0        | 2025 | 6      | INV  | P      | 198.91   |            | 357813          |           | 11/27/2024   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384493   |         | 0        | 2025 | 11     | INV  | P      | 21.54    |            | 384493          |           | 3/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387588   |         | 0        | 2025 | 11     | INV  | P      | (132.17) |            | 387588          |           | 4/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387595   |         | 0        | 2025 | 11     | INV  | P      | 74.31    |            | 387595          |           | 4/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398537   |         | 0  | 2025 | 11     | INV  | P      | (71.23)  |            | 398537  |           | 5/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374717   |         | 0  | 2025 | 9      | INV  | P      | 41.55    |            | 374717  |           | 11/27/2024   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334735   |         | 0  | 2025 | 3      | INV  | P      | 19.99    |            | 334735  |           | 7/27/2024    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337342   |         | 0  | 2025 | 3      | INV  | P      | 71.95    |            | 337342  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 384312   |         | 0  | 2025 | 11     | INV  | P      | 70.15    |            | 384312  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336288   |         | 0  | 2025 | 3      | INV  | P      | 51.98    |            | 336288  |           | 6/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336475   |         | 0  | 2025 | 3      | INV  | P      | 69.53    |            | 336475  |           | 5/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376772   |         | 0  | 2025 | 9      | INV  | P      | 45.98    |            | 376772  |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376796   |         | 0  | 2025 | 9      | INV  | P      | 8.59     |            | 376796  |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345769   |         | 0  | 2025 | 1      | INV  | P      | 19.56    |            | 345769  |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359757   |         | 0  | 2025 | 7      | INV  | P      | 47.98    |            | 359757  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362124   |         | 0  | 2025 | 7      | INV  | P      | 33.34    |            | 362124  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362135   |         | 0  | 2025 | 7      | INV  | P      | 9.18     |            | 362135  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362141   |         | 0  | 2025 | 7      | INV  | P      | 64.96    |            | 362141  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362170   |         | 0  | 2025 | 7      | INV  | P      | 35.98    |            | 362170  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362250   |         | 0  | 2025 | 7      | INV  | P      | 26.32    |            | 362250  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362263   |         | 0  | 2025 | 7      | INV  | P      | 16.77    |            | 362263  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362268   |         | 0  | 2025 | 7      | INV  | P      | 47.98    |            | 362268  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374727   |         | 0  | 2025 | 9      | INV  | P      | 67.97    |            | 374727  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374729   |         | 0  | 2025 | 9      | INV  | P      | 3.24     |            | 374729  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374778   |         | 0  | 2025 | 9      | INV  | P      | 8.58     |            | 374778  |           | 1/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374790   |         | 0  | 2025 | 9      | INV  | P      | 199.90   |            | 374790  |           | 1/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384438   |         | 0  | 2025 | 11     | INV  | P      | 11.18    |            | 384438  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384439   |         | 0  | 2025 | 11     | INV  | P      | 121.83   |            | 384439  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384446   |         | 0  | 2025 | 11     | INV  | P      | 17.18    |            | 384446  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384447   |         | 0  | 2025 | 11     | INV  | P      | 69.83    |            | 384447  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384452   |         | 0  | 2025 | 11     | INV  | P      | 73.98    |            | 384452  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384463   |         | 0  | 2025 | 11     | INV  | P      | 33.98    |            | 384463  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394530   |         | 0  | 2025 | 12     | INV  | P      | 7.50     |            | 394530  |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394535   |         | 0  | 2025 | 12     | INV  | P      | 19.99    |            | 394535  |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398711   |         | 0  | 2025 | 11     | INV  | P      | 65.98    |            | 398711  |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337179   |         | 0  | 2025 | 3      | INV  | P      | 7.50     |            | 337179  |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343009   |         | 0  | 2025 | 1      | INV  | P      | 74.73    |            | 343009  |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343010   |         | 0  | 2025 | 1      | INV  | P      | 39.94    |            | 343010  |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343024   |         | 0  | 2025 | 1      | INV  | P      | 69.45    |            | 343024  |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349277   |         | 0  | 2025 | 5      | INV  | P      | 1,799.84 |            | 349277  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349288   |         | 0  | 2025 | 5      | INV  | P      | 153.97   |            | 349288  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355107   |         | 0  | 2025 | 6      | INV  | P      | 120.89   |            | 355107  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355421   |         | 0  | 2025 | 6      | INV  | P      | 47.98    |            | 355421  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355427   |         | 0  | 2025 | 6      | INV  | P      | 31.98    |            | 355427  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355443   |         | 0  | 2025 | 6      | INV  | P      | 60.95    |            | 355443  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362501   |         | 0  | 2025 | 7      | INV  | P      | 79.71    |            | 362501  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362516   |         | 0  | 2025 | 7      | INV  | P      | 71.74    |            | 362516  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368371   |         | 0  | 2025 | 8      | INV  | P      | 59.96    |            | 368371  |           | 1/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368382   |         | 0  | 2025 | 8      | INV  | P      | 62.15    |            | 368382  |           | 1/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368390   |         | 0  | 2025 | 8      | INV  | P      | 10.98    |            | 368390  |           | 1/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374670   |         | 0  | 2025 | 9      | INV  | P      | 13.16    |            | 374670  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374677   |         | 0  | 2025 | 9      | INV  | P      | 335.44   |            | 374677  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374916   |         | 0  | 2025 | 9      | INV  | P      | 61.17    |            | 374916  |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374917   |         | 0  | 2025 | 9      | INV  | P      | 37.99    |            | 374917  |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384228   |         | 0  | 2025 | 11     | INV  | P      | 9.76     |            | 384228  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384231   |         | 0  | 2025 | 11     | INV  | P      | 4.92     |            | 384231  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384258   |         | 0  | 2025 | 11     | INV  | P      | 61.98    |            | 384258  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384314   |         | 0  | 2025 | 11     | INV  | P      | 28.99    |            | 384314  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384317   |         | 0  | 2025 | 11     | INV  | P      | 18.05    |            | 384317  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384325   |         | 0  | 2025 | 11     | INV  | P      | 24.08    |            | 384325  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393150   |         | 0  | 2025 | 12     | INV  | P      | 42.95    |            | 393150  |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393151   |         | 0  | 2025 | 12     | INV  | P      | 96.93    |            | 393151  |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393165   |         | 0  | 2025 | 12     | INV  | P      | 30.36    |            | 393165  |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393172   |         | 0  | 2025 | 12     | INV  | P      | 79.10    |            | 393172  |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398586   |         | 0  | 2025 | 11     | INV  | P      | 49.77    |            | 398586  |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398592   |         | 0  | 2025 | 11     | INV  | P      | 65.25    |            | 398592  |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398636   |         | 0  | 2025 | 11     | INV  | P      | 101.96   |            | 398636  |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398646   |         | 0  | 2025 | 11     | INV  | P      | 106.52   |            | 398646  |           | 5/27/2025    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 9999   | HANDY ACE HDWE | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398655   |         | 0  | 2025 | 11     | INV  | P      | 104.57 |            | 398655  |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398659   |         | 0  | 2025 | 11     | INV  | P      | 63.79  |            | 398659  |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398664   |         | 0  | 2025 | 11     | INV  | P      | 27.84  |            | 398664  |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398667   |         | 0  | 2025 | 11     | INV  | P      | 7.17   |            | 398667  |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398682   |         | 0  | 2025 | 11     | INV  | P      | 22.77  |            | 398682  |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343403   |         | 0  | 2025 | 2      | INV  | P      | 299.97 |            | 343403  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343419   |         | 0  | 2025 | 2      | INV  | P      | 16.97  |            | 343419  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343455   |         | 0  | 2025 | 2      | INV  | P      | 142.90 |            | 343455  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343456   |         | 0  | 2025 | 2      | INV  | P      | 27.10  |            | 343456  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355299   |         | 0  | 2025 | 6      | INV  | P      | 65.99  |            | 355299  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359909   |         | 0  | 2025 | 7      | INV  | P      | 54.18  |            | 359909  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359948   |         | 0  | 2025 | 7      | INV  | P      | 9.99   |            | 359948  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359953   |         | 0  | 2025 | 7      | INV  | P      | 41.60  |            | 359953  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359955   |         | 0  | 2025 | 7      | INV  | P      | 86.33  |            | 359955  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359958   |         | 0  | 2025 | 7      | INV  | P      | 149.97 |            | 359958  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359990   |         | 0  | 2025 | 7      | INV  | P      | 15.58  |            | 359990  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385846   |         | 0  | 2025 | 11     | INV  | P      | 5.99   |            | 385846  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385852   |         | 0  | 2025 | 11     | INV  | P      | 55.14  |            | 385852  |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387629   |         | 0  | 2025 | 11     | INV  | P      | 42.56  |            | 387629  |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387654   |         | 0  | 2025 | 11     | INV  | P      | 11.40  |            | 387654  |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398483   |         | 0  | 2025 | 11     | INV  | P      | 146.47 |            | 398483  |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334475   |         | 0  | 2025 | 3      | INV  | P      | 89.90  |            | 334475  |           | 6/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334485   |         | 0  | 2025 | 3      | INV  | P      | 221.91 |            | 334485  |           | 6/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334496   |         | 0  | 2025 | 3      | INV  | P      | 23.97  |            | 334496  |           | 6/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334497   |         | 0  | 2025 | 3      | INV  | P      | 74.67  |            | 334497  |           | 6/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334508   |         | 0  | 2025 | 3      | INV  | P      | 36.18  |            | 334508  |           | 6/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334511   |         | 0  | 2025 | 3      | INV  | P      | 23.99  |            | 334511  |           | 6/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334521   |         | 0  | 2025 | 3      | INV  | P      | 68.13  |            | 334521  |           | 6/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342875   |         | 0  | 2025 | 1      | INV  | P      | 83.52  |            | 342875  |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342887   |         | 0  | 2025 | 1      | INV  | P      | 6.60   |            | 342887  |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342909   |         | 0  | 2025 | 1      | INV  | P      | 45.15  |            | 342909  |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342914   |         | 0  | 2025 | 1      | INV  | P      | 12.00  |            | 342914  |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343702   |         | 0  | 2025 | 2      | INV  | P      | 19.97  |            | 343702  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343704   |         | 0  | 2025 | 2      | INV  | P      | 18.36  |            | 343704  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343709   |         | 0  | 2025 | 2      | INV  | P      | 63.95  |            | 343709  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343742   |         | 0  | 2025 | 2      | INV  | P      | 40.34  |            | 343742  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343744   |         | 0  | 2025 | 2      | INV  | P      | 14.93  |            | 343744  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343748   |         | 0  | 2025 | 2      | INV  | P      | 31.58  |            | 343748  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343753   |         | 0  | 2025 | 2      | INV  | P      | 40.26  |            | 343753  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343756   |         | 0  | 2025 | 2      | INV  | P      | 5.98   |            | 343756  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343759   |         | 0  | 2025 | 2      | INV  | P      | 30.76  |            | 343759  |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345880   |         | 0  | 2025 | 3      | INV  | P      | 166.96 |            | 345880  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345883   |         | 0  | 2025 | 3      | INV  | P      | 35.98  |            | 345883  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345886   |         | 0  | 2025 | 3      | INV  | P      | 259.89 |            | 345886  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345888   |         | 0  | 2025 | 3      | INV  | P      | 36.00  |            | 345888  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345894   |         | 0  | 2025 | 3      | INV  | P      | 30.36  |            | 345894  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345911   |         | 0  | 2025 | 3      | INV  | P      | 9.98   |            | 345911  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345914   |         | 0  | 2025 | 3      | INV  | P      | 29.97  |            | 345914  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345917   |         | 0  | 2025 | 3      | INV  | P      | 38.98  |            | 345917  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345926   |         | 0  | 2025 | 3      | INV  | P      | 158.43 |            | 345926  |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355211   |         | 0  | 2025 | 6      | INV  | P      | 93.96  |            | 355211  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355212   |         | 0  | 2025 | 6      | INV  | P      | 101.48 |            | 355212  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355216   |         | 0  | 2025 | 6      | INV  | P      | 56.88  |            | 355216  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355218   |         | 0  | 2025 | 6      | INV  | P      | 4.56   |            | 355218  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355220   |         | 0  | 2025 | 6      | INV  | P      | 38.59  |            | 355220  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355227   |         | 0  | 2025 | 6      | INV  | P      | 11.97  |            | 355227  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355232   |         | 0  | 2025 | 6      | INV  | P      | 16.99  |            | 355232  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355234   |         | 0  | 2025 | 6      | INV  | P      | 49.38  |            | 355234  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355235   |         | 0  | 2025 | 6      | INV  | P      | 54.95  |            | 355235  |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357818   |         | 0  | 2025 | 6      | INV  | P      | 5.58   |            | 357818  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357820   |         | 0  | 2025 | 6      | INV  | P      | 13.98  |            | 357820  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357821   |         | 0  | 2025 | 6      | INV  | P      | 216.91 |            | 357821  |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362680   |         | 0  | 2025 | 7      | INV  | P      | 21.77  |            | 362680  |           | 12/27/2024   |
| 9999   | HANDY ACE HDWE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368245   |         | 0  | 2025 | 8      | INV  | P      | 16.98  |            | 368245  |           | 1/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368250   |         | 0        | 2025 | 8      | INV  | P      | 133.07    |            | 368250      |           | 1/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368256   |         | 0        | 2025 | 8      | INV  | P      | 56.67     |            | 368256      |           | 1/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376556   |         | 0        | 2025 | 9      | INV  | P      | 333.14    |            | 376556      |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376578   |         | 0        | 2025 | 9      | INV  | P      | 131.88    |            | 376578      |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376579   |         | 0        | 2025 | 9      | INV  | P      | 144.98    |            | 376579      |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376590   |         | 0        | 2025 | 9      | INV  | P      | 6.59      |            | 376590      |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376593   |         | 0        | 2025 | 9      | INV  | P      | 14.36     |            | 376593      |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384488   |         | 0        | 2025 | 11     | INV  | P      | 93.87     |            | 384488      |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384489   |         | 0        | 2025 | 11     | INV  | P      | 15.99     |            | 384489      |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384510   |         | 0        | 2025 | 11     | INV  | P      | 466.96    |            | 384510      |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387589   |         | 0        | 2025 | 11     | INV  | P      | 432.37    |            | 387589      |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387592   |         | 0        | 2025 | 11     | INV  | P      | 116.06    |            | 387592      |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387597   |         | 0        | 2025 | 11     | INV  | P      | 89.54     |            | 387597      |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387600   |         | 0        | 2025 | 11     | INV  | P      | 66.80     |            | 387600      |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387601   |         | 0        | 2025 | 11     | INV  | P      | 8.98      |            | 387601      |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387602   |         | 0        | 2025 | 11     | INV  | P      | 7.59      |            | 387602      |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396866   |         | 0        | 2025 | 12     | INV  | P      | 109.90    |            | 396866      |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396879   |         | 0        | 2025 | 12     | INV  | P      | 102.32    |            | 396879      |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396882   |         | 0        | 2025 | 12     | INV  | P      | 25.12     |            | 396882      |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396888   |         | 0        | 2025 | 12     | INV  | P      | 46.86     |            | 396888      |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396895   |         | 0        | 2025 | 12     | INV  | P      | 165.96    |            | 396895      |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396898   |         | 0        | 2025 | 12     | INV  | P      | 58.17     |            | 396898      |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396899   |         | 0        | 2025 | 12     | INV  | P      | 13.16     |            | 396899      |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337050   |         | 0        | 2025 | 3      | INV  | P      | 149.20    |            | 337050      |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337080   |         | 0        | 2025 | 3      | INV  | P      | 101.76    |            | 337080      |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343664   |         | 0        | 2025 | 2      | INV  | P      | 43.97     |            | 343664      |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349216   |         | 0        | 2025 | 5      | INV  | P      | 69.90     |            | 349216      |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349220   |         | 0        | 2025 | 5      | INV  | P      | 237.03    |            | 349220      |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355390   |         | 0        | 2025 | 6      | INV  | P      | 62.85     |            | 355390      |           | 10/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 365395   |         | 0        | 2025 | 8      | INV  | P      | 39.98     |            | 365395      |           | 12/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 389712   |         | 0        | 2025 | 11     | INV  | P      | 156.80    |            | 389712      |           | 4/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 398535   |         | 0        | 2025 | 11     | INV  | P      | 71.23     |            | 398535      |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 398536   |         | 0        | 2025 | 11     | INV  | P      | 65.95     |            | 398536      |           | 5/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337203   |         | 0        | 2025 | 3      | INV  | P      | 461.58    |            | 337203      |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337212   |         | 0        | 2025 | 3      | INV  | P      | 61.98     |            | 337212      |           | 7/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355048   |         | 0        | 2025 | 6      | INV  | P      | 78.51     |            | 355048      |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355134   |         | 0        | 2025 | 6      | INV  | P      | 117.42    |            | 355134      |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355146   |         | 0        | 2025 | 6      | INV  | P      | 11.58     |            | 355146      |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355151   |         | 0        | 2025 | 6      | INV  | P      | 140.30    |            | 355151      |           | 9/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362040   |         | 0        | 2025 | 7      | INV  | P      | 47.98     |            | 362040      |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362054   |         | 0        | 2025 | 7      | INV  | P      | 87.45     |            | 362054      |           | 8/27/2024    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368433   |         | 0        | 2025 | 8      | INV  | P      | 42.87     |            | 368433      |           | 1/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369436   |         | 0        | 2025 | 8      | INV  | P      | 9.90      |            | 369436      |           | 12/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369463   |         | 0        | 2025 | 8      | INV  | P      | 114.71    |            | 369463      |           | 12/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374697   |         | 0        | 2025 | 9      | INV  | P      | 52.72     |            | 374697      |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374716   |         | 0        | 2025 | 9      | INV  | P      | 8.60      |            | 374716      |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374721   |         | 0        | 2025 | 9      | INV  | P      | 47.48     |            | 374721      |           | 11/27/2024   |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385791   |         | 0        | 2025 | 11     | INV  | P      | 43.26     |            | 385791      |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385804   |         | 0        | 2025 | 11     | INV  | P      | 115.89    |            | 385804      |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385819   |         | 0        | 2025 | 11     | INV  | P      | 135.20    |            | 385819      |           | 3/27/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389572   |         | 0        | 2025 | 11     | INV  | P      | 41.96     |            | 389572      |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389578   |         | 0        | 2025 | 11     | INV  | P      | 203.48    |            | 389578      |           | 2/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337336   |         | 0        | 2025 | 3      | INV  | P      | 112.76    |            | 337336      |           | 8/27/2024    |
| 3411   | HANIFAH ALI          | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES             | 336709   |         | 0        | 2025 | 3      | INV  | P      | 871.64    | 9/20/2024  | 336709      |           | 9/16/2024    |
| 3411   | HANIFAH ALI          | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES             | 336731   |         | 0        | 2025 | 3      | INV  | P      | 1,057.17  | 9/20/2024  | 336731      |           | 9/16/2024    |
| 9999   | Hannah Osborne       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341866   |         | 0        | 2025 | 4      | INV  | P      | 34.25     | 10/10/2024 | SRR-9210640 |           | 10/7/2024    |
| 2776   | HANOVER RESEARCH COU | 100.2210.530000.00011.7810.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 341876   |         | 25005587 | 2025 | 4      | INV  | P      | 49,500.00 | 10/11/2024 | INV-11482   |           | 9/26/2024    |
| 9999   | HAPPY SCRIBE LTD     | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362696   |         | 0        | 2025 | 7      | INV  | P      | 120.00    |            | 362696      |           | 12/27/2024   |
| 9999   | HARBOR FREIGHT TOOLS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362213   |         | 0        | 2025 | 7      | INV  | P      | 374.76    |            | 362213      |           | 10/27/2024   |
| 9999   | HARBOR FREIGHT TOOLS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362588   |         | 0        | 2025 | 7      | INV  | P      | (374.76)  |            | 362588      |           | 11/27/2024   |
| 9999   | HARBOR FREIGHT TOOLS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362589   |         | 0        | 2025 | 7      | INV  | P      | 357.96    |            | 362589      |           | 11/27/2024   |
| 9999   | HARBOR FREIGHT TOOLS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355215   |         | 0        | 2025 | 6      | INV  | P      | 318.97    |            | 355215      |           | 10/27/2024   |
| 9999   | HARBOR FREIGHT TOOLS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337051   |         | 0        | 2025 | 3      | INV  | P      | 299.97    |            | 337051      |           | 7/27/2024    |
| 9999   | HARD ROCK HOTEL SAN  | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 396837   |         | 0        | 2025 | 12     | INV  | P      | 1,145.67  |            | 396837      |           | 4/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 9999   | HARD ROCK HOTEL SAN  | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 396838   |         | 0        | 2025 | 12     | INV  | P      | 1,145.67   |            | 396838               |           | 4/27/2025    |
| 9999   | HARD ROCK HOTEL SAN  | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 396839   |         | 0        | 2025 | 12     | INV  | P      | 1,145.67   |            | 396839               |           | 4/27/2025    |
| 88888  | Harlyn Petty         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392561   |         | 0        | 2025 | 11     | INV  | P      | 40.00      | 5/29/2025  | 890521               |           | 3/28/2025    |
| 88888  | HARMON BROTHERS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327359   |         | 0        | 2025 | 2      | INV  | P      | 7,840.00   | 2/26/2024  | 23449IMP03           |           | 8/13/2024    |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354491   |         | 25002163 | 2025 | 6      | INV  | P      | 1,960.00   | 12/6/2024  | 115                  |           | 11/25/2024   |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354489   |         | 25002163 | 2025 | 6      | INV  | P      | 4,192.00   | 12/6/2024  | 235                  |           | 11/25/2024   |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354490   |         | 25002163 | 2025 | 6      | INV  | P      | 1,960.00   | 12/6/2024  | 263                  |           | 11/25/2024   |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 363465   |         | 25002163 | 2025 | 7      | INV  | P      | 2,768.00   | 1/24/2025  | 372                  |           | 1/9/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 344773   |         | 25002163 | 2025 | 4      | INV  | P      | 9,800.00   | 10/18/2024 | 46468                |           | 10/15/2024   |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 395409   |         | 25002163 | 2025 | 12     | INV  | P      | 4,155.00   | 6/12/2025  | 697                  |           | 3/7/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 395407   |         | 25002163 | 2025 | 12     | INV  | P      | 4,155.00   | 6/12/2025  | 959                  |           | 3/7/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 376084   |         | 25009973 | 2025 | 9      | INV  | P      | 2,400.00   | 3/21/2025  | 267                  |           | 3/6/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 375746   |         | 25010127 | 2025 | 9      | INV  | P      | 3,600.00   | 3/21/2025  | 268                  |           | 3/6/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 376083   |         | 25010127 | 2025 | 9      | INV  | P      | 3,600.00   | 3/21/2025  | 269                  |           | 3/6/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 375743   |         | 25010127 | 2025 | 9      | INV  | P      | 3,600.00   | 3/21/2025  | 270                  |           | 3/6/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 375742   |         | 25010127 | 2025 | 9      | INV  | P      | 4,800.00   | 3/21/2025  | 271                  |           | 3/6/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 378600   |         | 25011487 | 2025 | 9      | INV  | P      | 39,600.00  | 4/4/2025   | 301                  |           | 3/7/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 358017   |         | 25011859 | 2025 | 6      | INV  | P      | 4,608.00   | 12/20/2024 | 333                  |           | 12/16/2024   |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 378609   |         | 25015537 | 2025 | 9      | INV  | P      | 43,200.00  | 4/4/2025   | 373                  |           | 3/7/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 390147   |         | 25024954 | 2025 | 11     | INV  | P      | 14,400.00  | 5/23/2025  | 462,463,575,630      |           | 5/15/2025    |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 388932   |         | 25023986 | 2025 | 11     | INV  | P      | 2,400.00   | 5/16/2025  | 607                  |           | 5/2/2025     |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 369191   |         | 25007709 | 2025 | 8      | INV  | P      | 3,269.00   | 2/21/2025  | 113                  |           | 2/19/2025    |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 369180   |         | 25007714 | 2025 | 8      | INV  | P      | 3,269.00   | 2/21/2025  | 116                  |           | 11/15/2024   |
| 3291   | HARMON BROTHERS CHAR | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354194   |         | 25010924 | 2025 | 6      | INV  | P      | 1,980.00   | 12/6/2024  | 233                  |           | 11/9/2024    |
| 3291   | HARMON BROTHERS CHAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352033   |         | 25009538 | 2025 | 5      | INV  | P      | 11,760.00  | 11/18/2024 | 121                  |           | 11/11/2024   |
| 3291   | HARMON BROTHERS CHAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357286   |         | 25012153 | 2025 | 6      | INV  | P      | 597.92     | 12/13/2024 | 121-Hotel            |           | 11/11/2024   |
| 3291   | HARMON BROTHERS CHAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383825   |         | 25024526 | 2025 | 10     | INV  | P      | 4,152.00   | 4/28/2025  | 1331                 |           | 4/28/2025    |
| 3291   | HARMON BROTHERS CHAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355919   |         | 25011561 | 2025 | 5      | INV  | P      | 1,650.00   | 11/20/2024 | 299                  |           | 11/20/2024   |
| 3291   | HARMON BROTHERS CHAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335411   |         | 25003156 | 2025 | 3      | INV  | P      | 232.62     | 9/11/2024  | 46326                |           | 9/11/2024    |
| 3291   | HARMON BROTHERS CHAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377467   |         | 25020166 | 2025 | 9      | INV  | P      | 2,093.62   | 3/26/2025  | 46326SNAP            |           | 3/21/2025    |
| 3291   | HARMON BROTHERS CHAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385717   |         | 25025638 | 2025 | 11     | INV  | P      | 5,968.80   | 5/5/2025   | 965/997              |           | 3/17/2025    |
| 3291   | HARMON BROTHERS CHAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376329   |         | 25019841 | 2025 | 9      | INV  | P      | 663.20     | 3/21/2025  | Trip965 and 997      |           | 3/21/2025    |
| 88888  | Harmon Brothers Char | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323663   |         | 0        | 2025 | 1      | INV  | P      | 453.20     | 7/22/2024  | 45046-5th            |           | 7/22/2024    |
| 15874  | HAROLD ERIC HILTON   | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 358703   |         | 25011059 | 2025 | 6      | INV  | P      | 350.34     | 12/20/2024 | 25011059             |           | 6/25/2024    |
| 15874  | HAROLD ERIC HILTON   | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 358724   |         | 25012980 | 2025 | 6      | INV  | P      | 318.00     | 12/20/2024 | Cash-18614           |           | 6/25/2024    |
| 15997  | HAROLD WALKER        | 402.2213.558000.40024.5950.1750.3070.030.2024 | TRAVEL - EMPLOYEES             | 331712   |         | 0        | 2025 | 2      | INV  | P      | 1,123.23   | 8/30/2024  | 331712               |           | 8/27/2024    |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369907   |         | 25017616 | 2025 | 8      | INV  | P      | 234.40     | 2/25/2025  | 022525               |           | 2/25/2025    |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353584   |         | 25010912 | 2025 | 5      | INV  | P      | 113.82     | 11/26/2024 | 1112524              |           | 11/25/2024   |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360643   |         | 25013754 | 2025 | 7      | INV  | P      | 1,662.25   | 1/9/2025   | 1925                 |           | 1/9/2025     |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367659   |         | 25016638 | 2025 | 8      | INV  | P      | 265.53     | 2/12/2025  | 21225                |           | 2/12/2025    |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380499   |         | 25022096 | 2025 | 10     | INV  | P      | 554.04     | 4/9/2025   | 4825                 |           | 4/8/2025     |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389040   |         | 25027534 | 2025 | 11     | INV  | P      | 543.82     | 5/15/2025  | 51425                |           | 5/14/2025    |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397750   |         | 25031647 | 2025 | 12     | INV  | P      | 400.00     | 6/25/2025  | 62425                |           | 6/24/2025    |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394347   |         | 25030444 | 2025 | 12     | INV  | P      | 234.09     | 6/10/2025  | 6925                 |           | 6/9/2025     |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394348   |         | 25030443 | 2025 | 12     | INV  | P      | 771.68     | 6/10/2025  | 6925-A               |           | 6/9/2025     |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394346   |         | 25030446 | 2025 | 12     | INV  | P      | 594.28     | 6/10/2025  | 6925-B               |           | 6/9/2025     |
| 88888  | Harold Walker        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331822   |         | 0        | 2025 | 2      | INV  | P      | 264.66     | 8/27/2024  | 82724                |           | 8/27/2024    |
| 2067   | HAROLD WASHINGTON    | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 349399   |         | 0        | 2025 | 5      | INV  | P      | 343.65     | 11/8/2024  | 349399               |           | 11/5/2024    |
| 2067   | HAROLD WASHINGTON    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 335036   |         | 0        | 2025 | 3      | INV  | P      | 173.20     | 9/13/2024  | 335036               |           | 9/10/2024    |
| 2067   | HAROLD WASHINGTON    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 341076   |         | 0        | 2025 | 4      | INV  | P      | 115.24     | 10/4/2024  | 341076               |           | 10/3/2024    |
| 16390  | HARPERCOLLINS PUBLIS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351483   |         | 0        | 2025 | 5      | INV  | P      | 1,386.00   | 11/14/2024 | 52930897             |           | 11/14/2024   |
| 9412   | HARRIET L. WOODARD   | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES             | 331511   |         | 0        | 2025 | 2      | INV  | P      | 530.75     | 8/30/2024  | 331511               |           | 8/26/2024    |
| 11918  | HARRIET RAWLS        | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339195   |         | 0        | 2025 | 3      | INV  | P      | 39.53      | 9/25/2024  | 339195               |           | 9/24/2024    |
| 88888  | Harriett Allen       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381622   |         | 0        | 2025 | 10     | INV  | P      | 998.00     | 4/16/2025  | 1099126,9182,9432,.. |           | 2/14/2025    |
| 2784   | HARRIS SCHOOL SOLUTI | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 331514   |         | 25001590 | 2025 | 2      | INV  | P      | 101,207.00 | 8/30/2024  | CPMNO0000075         |           | 8/22/2024    |
| 14753  | HARRISON MOORE       | 402.2213.558000.40024.5760.1750.5067.030.2024 | TRAVEL - EMPLOYEES             | 335115   |         | 0        | 2025 | 3      | INV  | P      | 931.80     | 9/13/2024  | 335115               |           | 9/10/2024    |
| 14753  | HARRISON MOORE       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383179   |         | 25024434 | 2025 | 10     | INV  | P      | 540.00     | 4/25/2025  | 042525               |           | 4/25/2025    |
| 10753  | HARRY JACKSON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346397   |         | 25007646 | 2025 | 4      | INV  | P      | 175.00     | 10/24/2024 | R1110.00             |           | 10/24/2024   |
| 505    | HARRY K WONG PUBLIC  | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                       | 336584   |         | 0        | 2025 | 3      | INV  | P      | 934.66     |            | 336584               |           | 4/27/2024    |
| 505    | HARRY K WONG PUBLIC  | 100.2210.564200.14211.7180.1210.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 336589   |         | 0        | 2025 | 3      | INV  | P      | (146.32)   |            | 336589               |           | 4/27/2024    |
| 505    | HARRY K WONG PUBLIC  | 589.2210.564200.61521.7180.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 397284   |         | 25021752 | 2025 | 12     | INV  | P      | 761.22     | 6/26/2025  | 93937-1              |           | 4/16/2025    |
| 751    | HARTMAN PUBLISHING   | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 375102   |         | 25016979 | 2025 | 9      | INV  | P      | 222.39     | 3/21/2025  | 251571A              |           | 2/24/2025    |
| 751    | HARTMAN PUBLISHING   | 100.1000.564100.00011.5350.3011.5055.125.0000 | TEXTBOOKS - PRINTED            | 356119   |         | 25004821 | 2025 | 6      | INV  | P      | 1,313.09   | 12/13/2024 | 251570               |           | 10/1/2024    |
| 751    | HARTMAN PUBLISHING   | 100.1000.564200.00011.745                     |                                |          |         |          |      |        |      |        |            |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 2570   | HARVARD UNIVERSITY   | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                 | 399469   |         | 25030951 | 2025 | 12     | INV  | P      | 37,000.00 | 6/30/2025  | SIN102927           |           | 5/6/2025     |
| 88888  | Hasan Vanegas        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347605   |         | 0        | 2025 | 4      | INV  | P      | 148.00    | 10/30/2024 | THS148              |           | 10/30/2024   |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360507   |         | 25013483 | 2025 | 7      | INV  | P      | 4,800.00  | 1/9/2025   | 00000066            |           | 1/7/2025     |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394950   |         | 25029302 | 2025 | 12     | INV  | P      | 3,215.00  | 6/12/2025  | 0000104             |           | 5/29/2025    |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 369166   |         | 25015155 | 2025 | 8      | INV  | P      | 26,199.00 | 2/21/2025  | 00085               |           | 2/4/2025     |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373673   |         | 25017010 | 2025 | 9      | INV  | P      | 2,500.00  | 3/14/2025  | 25333057            |           | 3/10/2025    |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396696   |         | 25018520 | 2025 | 12     | INV  | P      | 3,985.00  | 6/20/2025  | 25333058            |           | 3/10/2025    |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 365989   |         | 25014191 | 2025 | 8      | INV  | P      | 4,800.00  | 2/7/2025   | 0000067             |           | 1/16/2025    |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 363343   |         | 25014184 | 2025 | 7      | INV  | P      | 4,500.00  | 1/24/2025  | 0000068             |           | 1/16/2025    |
| 9551   | HATZ-LOGY            | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES            | 331498   |         | 0        | 2025 | 2      | INV  | P      | 662.26    | 8/30/2024  | 331498              |           | 8/26/2024    |
| 12205  | HAWNETHIA BANKS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378960   |         | 0        | 2025 | 10     | INV  | P      | 106.78    | 4/1/2025   | 650-656             |           | 3/28/2025    |
| 975    | HAWTHORNE EDUCATIONA | 100.1000.564100.34411.8740.9990.8010.094.0000 | TEXTBOOKS - PRINTED           | 345577   |         | 25006178 | 2025 | 4      | INV  | P      | 45,000.00 | 10/23/2024 | 573821              |           | 10/16/2024   |
| 882    | HAWTHORNE ES         | 589.1000.561099.50921.2130.9990.5057.090.0000 | SURPLUS                       | 346681   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-12        |           | 10/25/2024   |
| 88888  | Haydee Fuentes       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 356381   |         | 0        | 2025 | 6      | INV  | P      | 20.00     | 1/9/2025   | 0895302             |           | 12/10/2024   |
| 88888  | Haydee Rayon         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320745   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 489387              |           | 7/2/2024     |
| 13563  | HD SUPPLY            | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                      | 338831   |         | 24011771 | 2025 | 3      | INV  | P      | 300.22    | 9/26/2024  | 826460883           |           | 9/19/2024    |
| 13563  | HD SUPPLY            | 100.1000.561500.00011.2300.1021.2059.122.0000 | EXPENDABLE EQUIPMENT          | 338732   |         | 24011771 | 2025 | 3      | INV  | P      | 499.69    | 9/26/2024  | 826209355           |           | 9/18/2024    |
| 13563  | HD SUPPLY            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389761   |         | 25027566 | 2025 | 11     | INV  | P      | 98.73     | 5/16/2025  | 55923492            |           | 5/9/2025     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362783   |         | 25012977 | 2025 | 7      | INV  | P      | 250.00    | 1/17/2025  | 000821              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362781   |         | 25012977 | 2025 | 7      | INV  | P      | 250.00    | 1/17/2025  | 000822              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362785   |         | 25012977 | 2025 | 7      | INV  | P      | 250.00    | 1/17/2025  | 000823              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362635   |         | 25012977 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 000824              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362780   |         | 25012977 | 2025 | 7      | INV  | P      | 250.00    | 1/17/2025  | 000825              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362778   |         | 25012977 | 2025 | 7      | INV  | P      | 250.00    | 1/17/2025  | 000826              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362777   |         | 25012977 | 2025 | 7      | INV  | P      | 250.00    | 1/17/2025  | 000827              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362773   |         | 25012977 | 2025 | 7      | INV  | P      | 250.00    | 1/17/2025  | 000828              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362771   |         | 25012977 | 2025 | 7      | INV  | P      | 250.00    | 1/17/2025  | 000829              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362768   |         | 25012977 | 2025 | 7      | INV  | P      | 250.00    | 1/17/2025  | 000830              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362640   |         | 25012977 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 000831              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362762   |         | 25012977 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 000832              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362637   |         | 25012977 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 000833              |           | 9/4/2024     |
| 12195  | HEALTHCARE SCIENCE T | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                 | 362283   |         | 25012977 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 000894              |           | 9/26/2024    |
| 12589  | HEARD INNOVATIVE SOL | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES  | 385192   |         | 25016420 | 2025 | 11     | INV  | P      | 4,524.00  | 5/5/2025   | 285438              |           | 4/24/2025    |
| 12589  | HEARD INNOVATIVE SOL | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES  | 388433   |         | 25016419 | 2025 | 11     | INV  | P      | 1,984.00  | 5/16/2025  | 285439              |           | 5/12/2025    |
| 12589  | HEARD INNOVATIVE SOL | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES  | 367702   |         | 25016585 | 2025 | 8      | INV  | P      | 4,524.00  | 2/14/2025  | 285447              |           | 2/12/2025    |
| 13273  | HEARTS TO HANDS ATL  | 100.1000.530000.00011.5670.1041.0176.125.0000 | PURCHASED PROF/TECH SERVICES  | 363469   |         | 25006469 | 2025 | 7      | INV  | P      | 4,995.00  | 1/24/2025  | 00027               |           | 10/22/2024   |
| 13273  | HEARTS TO HANDS ATL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376875   |         | 0        | 2025 | 9      | INV  | P      | 400.00    | 3/24/2025  | 000029              |           | 3/24/2025    |
| 17617  | HEARTWORK EDUCATIONA | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 399803   |         | 25022575 | 2025 | 12     | INV  | P      | 7,000.00  | 7/7/2025   | 23221               |           | 6/23/2025    |
| 9999   | HEAT TRANSFER SALES  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379984   |         | 0        | 2025 | 10     | INV  | P      | 2,449.34  |            | 379984              |           | 1/27/2025    |
| 9999   | HEAT TRANSFER SALES  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336420   |         | 0        | 2025 | 3      | INV  | P      | 90.00     |            | 336420              |           | 6/27/2024    |
| 9999   | HEAT TRANSFER SALES  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366672   |         | 0        | 2025 | 8      | INV  | P      | 260.59    |            | 366672              |           | 12/27/2024   |
| 9999   | HEAT TRANSFER SALES  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366674   |         | 0        | 2025 | 8      | INV  | P      | 1,427.66  |            | 366674              |           | 12/27/2024   |
| 9999   | HEAT TRANSFER SALES  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366692   |         | 0        | 2025 | 8      | INV  | P      | 129.78    |            | 366692              |           | 12/27/2024   |
| 9999   | HEAT TRANSFER SALES  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366694   |         | 0        | 2025 | 8      | INV  | P      | 122.57    |            | 366694              |           | 12/27/2024   |
| 9999   | HEAT TRANSFER SALES  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368377   |         | 0        | 2025 | 8      | INV  | P      | 960.00    |            | 368377              |           | 1/27/2025    |
| 9999   | HEAT TRANSFER SALES  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 343738   |         | 0        | 2025 | 2      | INV  | P      | 554.73    |            | 343738              |           | 8/27/2024    |
| 9999   | HEAT TRANSFER SALES  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368430   |         | 0        | 2025 | 8      | INV  | P      | 1,227.00  |            | 368430              |           | 1/27/2025    |
| 9999   | HEAT TRANSFER SALES  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369434   |         | 0        | 2025 | 8      | INV  | P      | 1,656.24  |            | 369434              |           | 12/27/2024   |
| 9999   | HEAT TRANSFER SYSTEM | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349284   |         | 0        | 2025 | 5      | INV  | P      | 70.00     |            | 349284              |           | 9/27/2024    |
| 9999   | HEAT TRANSFER SYSTEM | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384337   |         | 0        | 2025 | 11     | INV  | P      | 1,050.00  |            | 384337              |           | 3/27/2025    |
| 9999   | HEAT TRANSFER SYSTEM | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393145   |         | 0        | 2025 | 12     | INV  | P      | 125.00    |            | 393145              |           | 4/27/2025    |
| 9999   | HEAT TRANSFER SYSTEM | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398675   |         | 0        | 2025 | 11     | INV  | P      | 350.00    |            | 398675              |           | 5/27/2025    |
| 88888  | Heather Hammer       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 321632   |         | 0        | 2025 | 1      | INV  | P      | 46.00     | 7/26/2024  | 844314              |           | 7/8/2024     |
| 9999   | Heather Kersey       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 338079   |         | 0        | 2025 | 3      | INV  | P      | 9.80      | 9/20/2024  | SRR-9271205/9295756 |           | 9/18/2024    |
| 2003   | HEATHER MILLER       | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 358612   |         | 0        | 2025 | 6      | INV  | P      | 108.00    | 12/20/2024 | 358612              |           | 12/19/2024   |
| 2003   | HEATHER MILLER       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 332646   |         | 25002423 | 2025 | 2      | INV  | P      | 250.00    | 8/29/2024  | C32985              |           | 5/20/2024    |
| 88888  | Heather Phillips     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 387064   |         | 0        | 2025 | 11     | INV  | P      | 348.93    | 5/8/2025   | 11272610270521832   |           | 5/8/2025     |
| 67     | HEATON ERECTING, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 367231   |         | 25001073 | 2025 | 8      | INV  | P      | 1,064.25  | 2/14/2025  | 220933              |           | 7/31/2024    |
| 67     | HEATON ERECTING, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364373   |         | 25001069 | 2025 | 7      | INV  | P      | 836.00    | 1/31/2025  | 220936              |           | 8/6/2024     |
| 67     | HEATON ERECTING, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 381550   |         | 25001874 | 2025 | 10     | INV  | P      | 990.00    | 4/21/2025  | 221975              |           | 12/6/2024    |
| 67     | HEATON ERECTING, INC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 357004   |         | 25007287 | 2025 | 6      | INV  | P      | 4,686.00  | 12/13/2024 | 221920              |           | 11/25/2024   |
| 15378  | HEAVENLY DOVE CATERI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324627   |         | 25001036 | 2025 | 1      | INV  | P      | 350.00    | 7/29/2024  | 72924               |           | 7/29/2024    |
| 15378  | HEAVENLY DOVE CATERI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324628   |         | 25001037 | 2025 | 1      | INV  | P      | 350.00    | 7/29/2024  | 8124                |           | 7/29/2024    |
| 88888  | Hector Serrato       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 384708   |         | 0        | 2025 | 10     | INV  | P      | 90.00     | 4/29/2025  | 384708              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 9999   | HEELY-BROWN - ATLANT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 346008   |         | 0        | 2025 | 3      | INV  | P      | 1,298.00   |            | 346008               |           | 9/27/2024    |
| 9999   | HEELY-BROWN - ATLANT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 357834   |         | 0        | 2025 | 6      | INV  | P      | 1,094.00   |            | 357834               |           | 11/27/2024   |
| 9999   | HEELY-BROWN - ATLANT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 368443   |         | 0        | 2025 | 8      | INV  | P      | 488.00     |            | 368443               |           | 1/27/2025    |
| 9999   | HEELY-BROWN - ATLANT | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337343   |         | 0        | 2025 | 3      | INV  | P      | 644.00     |            | 337343               |           | 8/27/2024    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359972   |         | 0        | 2025 | 7      | INV  | P      | 407.11     |            | 359972               |           | 11/27/2024   |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343728   |         | 0        | 2025 | 2      | INV  | P      | 434.91     |            | 343728               |           | 8/27/2024    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396845   |         | 0        | 2025 | 12     | INV  | P      | 308.18     |            | 396845               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396846   |         | 0        | 2025 | 12     | INV  | P      | 300.77     |            | 396846               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396848   |         | 0        | 2025 | 12     | INV  | P      | 365.37     |            | 396848               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396849   |         | 0        | 2025 | 12     | INV  | P      | 338.77     |            | 396849               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396850   |         | 0        | 2025 | 12     | INV  | P      | 335.35     |            | 396850               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396852   |         | 0        | 2025 | 12     | INV  | P      | 343.33     |            | 396852               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396853   |         | 0        | 2025 | 12     | INV  | P      | 313.88     |            | 396853               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396855   |         | 0        | 2025 | 12     | INV  | P      | 338.39     |            | 396855               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396878   |         | 0        | 2025 | 12     | INV  | P      | 382.84     |            | 396878               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396884   |         | 0        | 2025 | 12     | INV  | P      | 358.98     |            | 396884               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396885   |         | 0        | 2025 | 12     | INV  | P      | 366.03     |            | 396885               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396890   |         | 0        | 2025 | 12     | INV  | P      | 440.64     |            | 396890               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396891   |         | 0        | 2025 | 12     | INV  | P      | 447.84     |            | 396891               |           | 5/27/2025    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362064   |         | 0        | 2025 | 7      | INV  | P      | 254.87     |            | 362064               |           | 8/27/2024    |
| 9999   | HEIDELBERG MATERIALS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385825   |         | 0        | 2025 | 11     | INV  | P      | 480.50     |            | 385825               |           | 3/27/2025    |
| 17562  | HEIDI FORTH          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375127   |         | 25019137 | 2025 | 9      | INV  | P      | 55.17      | 3/18/2025  | 013125               |           | 3/17/2025    |
| 17562  | HEIDI FORTH          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375129   |         | 25019138 | 2025 | 9      | INV  | P      | 29.08      | 3/18/2025  | 022825               |           | 3/17/2025    |
| 17562  | HEIDI FORTH          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369895   |         | 25017400 | 2025 | 8      | INV  | P      | 52.63      | 3/3/2025   | 12524                |           | 2/25/2025    |
| 17562  | HEIDI FORTH          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369897   |         | 25017399 | 2025 | 8      | INV  | P      | 41.43      | 3/3/2025   | 188                  |           | 2/25/2025    |
| 17562  | HEIDI FORTH          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369870   |         | 25017401 | 2025 | 8      | INV  | P      | 32.94      | 3/3/2025   | costco121724         |           | 2/25/2025    |
| 4167   | HEINEMANN            | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                       | 387985   |         | 25018151 | 2025 | 11     | INV  | P      | 2,296.01   | 5/16/2025  | 956247113            |           | 3/24/2025    |
| 4167   | HEINEMANN            | 589.1000.564200.54421.1130.9990.3050.090.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 337677   |         | 25003267 | 2025 | 3      | INV  | P      | 2,617.67   | 9/20/2024  | 956166824            |           | 9/9/2024     |
| 88888  | Heiress Brown        | 500.1000.581000.00155.7200.9990.8010.035.0000 | DUES AND FEES                  | 327828   |         | 0        | 2025 | 2      | INV  | P      | 23.00      | 8/16/2024  | 7064                 |           | 8/14/2024    |
| 17783  | HEIRLOOM ART STUDIOS | 580.2800.530000.70621.9999.9990.8010.050.2025 | PURCHASED PROF/TECH SERVICES   | 377794   |         | 25020752 | 2025 | 9      | INV  | P      | 4,400.00   | 3/27/2025  | 032525               |           | 3/26/2025    |
| 14191  | HELEN RUFFIN READING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355962   |         | 25006765 | 2025 | 6      | INV  | P      | 55.00      | 12/6/2024  | KS120624             |           | 12/6/2024    |
| 14191  | HELEN RUFFIN READING | 580.2100.581000.09041.7410.9990.8010.035.0008 | DUES AND FEES                  | 373403   |         | 25014589 | 2025 | 9      | INV  | P      | 1,775.00   | 3/12/2025  | 20250109-001         |           | 1/9/2025     |
| 17496  | HELENA PAULING ESTA  | 402.1000.514000.03124.4200.1770.2068.030.2024 | AIDES AND PARAPROFESSIONALS    | 385774   |         | 0        | 2025 | 11     | INV  | P      | 2,376.75   | 5/5/2025   | 050225 Paulding      |           | 5/2/2025     |
| 10229  | HELLAS CONSTRUCTION, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396974   |         | 25031141 | 2025 | 12     | INV  | P      | 397,760.00 | 6/20/2025  | 38349                |           | 6/17/2025    |
| 13474  | HELLO WORLD CS       | 406.1000.553200.38321.7940.3324.8010.035.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358182   |         | 25012250 | 2025 | 6      | INV  | P      | 98,850.00  | 12/20/2024 | 1355                 |           | 12/13/2024   |
| 883    | HENDERSON MILL ES    | 589.1000.561099.54021.2150.9990.2058.090.0000 | SURPLUS                        | 346662   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00   | 11/1/2024  | asedpfy24-30         |           | 10/25/2024   |
| 16601  | HENDRX DESIGNS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 350567   |         | 0        | 2025 | 5      | INV  | P      | 250.55     | 11/11/2024 | 2754840              |           | 11/11/2024   |
| 16601  | HENDRX DESIGNS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371365   |         | 0        | 2025 | 8      | INV  | P      | 200.00     | 2/28/2025  | 0000043-1            |           | 2/28/2025    |
| 16601  | HENDRX DESIGNS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365564   |         | 0        | 2025 | 8      | INV  | P      | 250.00     | 2/3/2025   | 000043               |           | 2/3/2025     |
| 16601  | HENDRX DESIGNS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376871   |         | 0        | 2025 | 9      | INV  | P      | 268.73     | 3/24/2025  | 000043-3             |           | 3/24/2025    |
| 9999   | Henley McKnight      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341849   |         | 0        | 2025 | 4      | INV  | P      | 40.25      | 10/10/2024 | SRR-9220588/9261323/ |           | 10/7/2024    |
| 16941  | HENRI DE VASTEY      | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 352125   |         | 25009810 | 2025 | 5      | INV  | P      | 349.44     | 11/19/2024 | REF. # 9877          |           | 11/19/2024   |
| 88888  | HENRIETTA GEORGE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327412   |         | 0        | 2025 | 2      | INV  | P      | 150.00     | 3/1/2024   | CKIMP03              |           | 8/13/2024    |
| 16350  | HENRIETTA GEORGE     | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337483   |         | 0        | 2025 | 3      | INV  | P      | 384.25     | 2/21/2025  | 337483               |           | 9/17/2024    |
| 16350  | HENRIETTA GEORGE     | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337495   |         | 0        | 2025 | 3      | INV  | P      | 6.03       | 10/11/2024 | 337495               |           | 9/17/2024    |
| 9999   | Henrietta Hughes     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 359211   |         | 0        | 2025 | 7      | INV  | P      | 12.60      | 1/9/2025   | SRR-20155696         |           | 12/20/2024   |
| 16909  | HENRY BUICE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351591   |         | 25009144 | 2025 | 5      | INV  | P      | 44.50      | 11/14/2024 | 100424               |           | 11/14/2024   |
| 3340   | HENRY COUNTY SCHOOLS | 100.2210.581000.03711.5780.9990.0497.035.0000 | DUES AND FEES                  | 369023   |         | 25003940 | 2025 | 8      | INV  | P      | 450.00     | 2/21/2025  | 241024               |           | 10/24/2024   |
| 3340   | HENRY COUNTY SCHOOLS | 100.2210.581000.03711.5780.9990.0497.035.0000 | DUES AND FEES                  | 348151   |         | 25003939 | 2025 | 4      | INV  | P      | 400.00     | 11/1/2024  | Stephenson 10-19     |           | 10/19/2024   |
| 3340   | HENRY COUNTY SCHOOLS | 100.2210.581000.03711.5780.9990.0497.035.0000 | DUES AND FEES                  | 348154   |         | 25003941 | 2025 | 4      | INV  | P      | 175.00     | 11/1/2024  | Stephenson 10-19A    |           | 10/19/2024   |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367842   |         | 25016496 | 2025 | 8      | INV  | P      | 175.00     | 2/13/2025  | 02042025             |           | 2/4/2025     |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380663   |         | 25021830 | 2025 | 10     | INV  | P      | 3,600.00   | 4/14/2025  | 020720251            |           | 2/7/2025     |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374382   |         | 25019198 | 2025 | 9      | INV  | P      | 225.00     | 3/13/2025  | 031825               |           | 3/11/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 352994   |         | 25010462 | 2025 | 5      | INV  | P      | 300.00     | 11/21/2024 | 352994               |           | 11/21/2024   |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345608   |         | 0        | 2025 | 4      | INV  | P      | 450.00     | 10/23/2024 | EAGLES LANDGING HS   |           | 10/23/2024   |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372084   |         | 25017585 | 2025 | 9      | INV  | P      | 175.00     | 3/4/2025   | EAGLES LANDING HS NJ |           | 3/4/2025     |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366095   |         | 25015909 | 2025 | 8      | INV  | P      | 300.00     | 2/5/2025   | MARKSMANSHIP2025     |           | 2/5/2025     |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333279   |         | 0        | 2025 | 3      | INV  | P      | 450.00     | 9/4/2024   | McDonough njrotc     |           | 9/4/2024     |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345602   |         | 0        | 2025 | 4      | INV  | P      | 450.00     | 10/23/2024 | STOCKBRIGE HS        |           | 10/23/2024   |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373206   |         | 25018762 | 2025 | 9      | INV  | P      | 200.00     | 3/10/2025  | 030725               |           | 3/7/2025     |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343770   |         | 25006812 | 2025 | 4      | INV  | P      | 330.00     | 10/11/2024 | 10224                |           | 10/2/2024    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335412   |         | 25003476 | 2025 | 3      | INV  | P      | 450.00     | 9/11/2024  | LOL for Oct 2024     |           | 8/21/2024    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350217   |         | 25009078 | 2025 | 5      | INV  | P      | 450.00     | 11/7/2024  | LUELA HS NJROTC      |           | 10/31/2024   |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343242   |         | 25006793 | 2025 | 4      | INV  | P      | 334.00     | 10/11/2024 | MHS                  |           | 10/12/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR   | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|--------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377132   |         | 25020411 | 2025   | 9      | INV  | P      | 322.50   | 3/25/2025  | MHS32250             |           | 3/29/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331398   |         | 25002601 | 2025   | 2      | INV  | P      | 450.00   | 8/23/2024  | NJROTC1              |           | 8/23/2024    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365549   |         | 25015490 | 2025   | 8      | INV  | P      | 175.00   | 2/3/2025   | RIFLE MATCH          |           | 2/3/2025     |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381210   |         | 25022414 | 2025   | 10     | INV  | P      | 150.00   | 4/14/2025  | SHS150               |           | 4/5/2025     |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341399   |         | 25006081 | 2025   | 4      | INV  | P      | 450.00   | 10/3/2024  | SHS450               |           | 10/5/2024    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368062   |         | 25016880 | 2025   | 8      | INV  | P      | 200.00   | 2/14/2025  | UGHS200              |           | 2/15/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 366293   |         | 25015526 | 2025   | 8      | INV  | P      | 32.80    | 2/7/2025   | 2025-323             |           | 1/3/2025     |
| 3340   | HENRY COUNTY SCHOOLS | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 394048   |         | 25030080 | 2025   | 12     | INV  | P      | 55.30    | 6/12/2025  | 2025-569             |           | 5/9/2025     |
| 6872   | HENRY SCHEIN INC.    | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 340331   |         | 24009702 | 2025   | 3      | INV  | P      | 42.20    | 9/30/2024  | 34518216             |           | 2/15/2023    |
| 6872   | HENRY SCHEIN INC.    | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 340334   |         | 24009702 | 2025   | 3      | INV  | P      | 1,000.95 | 9/30/2024  | 60833778             |           | 11/7/2023    |
| 6872   | HENRY SCHEIN INC.    | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 340330   |         | 24009702 | 2025   | 3      | INV  | P      | 85.77    | 9/30/2024  | 65431186             |           | 12/14/2023   |
| 9999   | HERC RENTALS         | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 362369   | 0       |          | 2025   | 7      | INV  | P      | 450.00   |            | 362369               |           | 11/27/2024   |
| 457    | HERC RENTALS INC.    | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 369195   |         | 25009982 | 2025   | 8      | INV  | P      | 430.00   | 2/21/2025  | 35051536-002         |           | 10/29/2024   |
| 457    | HERC RENTALS INC.    | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 351630   |         | 25006540 | 2025   | 5      | INV  | P      | 4,159.50 | 11/15/2024 | 34799721-001         |           | 7/31/2024    |
| 457    | HERC RENTALS INC.    | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 351628   |         | 25008248 | 2025   | 5      | INV  | P      | 430.00   | 11/15/2024 | 35051536-001         |           | 10/29/2024   |
| 457    | HERC RENTALS INC.    | 100.2600.581000.00011.7620.9990.8010.040.0000 | DUES AND FEES                  | 354810   |         | 25007506 | 2025   | 6      | INV  | P      | 2,850.00 | 12/6/2024  | 34702357-001         |           | 6/20/2024    |
| 4172   | HERFF JONES          | 432.2100.581000.08821.7350.1800.8010.090.2024 | DUES AND FEES                  | 346489   |         | 24016276 | 2025   | 4      | INV  | P      | 85.00    | 10/28/2024 | 627011224-01         |           | 2/12/2024    |
| 4172   | HERFF JONES          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382327   |         | 25022823 | 2025   | 10     | INV  | P      | 2,100.00 | 4/22/2025  | 0627-100298          |           | 3/31/2025    |
| 4172   | HERFF JONES          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391131   |         | 25028339 | 2025   | 11     | INV  | P      | 101.00   | 5/27/2025  | 0627-100428          |           | 5/13/2025    |
| 4172   | HERFF JONES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381334   |         | 25022424 | 2025   | 10     | INV  | P      | 577.50   | 4/15/2025  | 0527100309           |           | 4/2/2025     |
| 4172   | HERFF JONES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381709   |         | 25022818 | 2025   | 10     | INV  | P      | 60.00    | 4/16/2025  | 0627-100155          |           | 4/16/2025    |
| 4172   | HERFF JONES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 399550   |         | 25031290 | 2025   | 12     | INV  | P      | 2,299.50 | 6/30/2025  | 0627-100267          |           | 6/30/2025    |
| 4172   | HERFF JONES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382774   |         | 25024153 | 2025   | 10     | INV  | P      | 210.00   | 4/23/2025  | 0627100237           |           | 4/23/2025    |
| 88888  | Herff Jones          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333027   | 0       |          | 2025   | 3      | INV  | P      | 239.00   | 9/3/2024   | 0627-0329            |           | 9/3/2024     |
| 241    | HERFF JONES COMPANY  | 432.2100.581000.08821.7350.1800.8010.090.2025 | DUES AND FEES                  | 383893   |         | 25022891 | 2025   | 11     | INV  | P      | 200.00   | 5/5/2025   | 0627-100280          |           | 3/24/2025    |
| 241    | HERFF JONES COMPANY  | 432.2100.581000.08821.7350.1800.8010.090.2025 | DUES AND FEES                  | 395738   |         | 25027943 | 2025   | 12     | INV  | P      | 510.00   | 6/20/2025  | 0627-100383          |           | 4/25/2025    |
| 241    | HERFF JONES COMPANY  | 432.2100.581000.08821.7350.1800.8010.090.2025 | DUES AND FEES                  | 396183   |         | 25027944 | 2025   | 12     | INV  | P      | 105.00   | 6/20/2025  | 0627-100473          |           | 5/27/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391814   |         | 25029193 | 2025   | 11     | INV  | P      | 4,200.00 | 5/28/2025  | 0624-100299          |           | 3/31/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381621   |         | 25022808 | 2025   | 10     | INV  | P      | 4,830.00 | 4/23/2025  | 0627-100227          |           | 4/16/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 378599   |         | 25020396 | 2025   | 9      | INV  | P      | 2,625.00 | 3/31/2025  | 0627-100285          |           | 3/26/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386387   |         | 25022848 | 2025   | 11     | INV  | P      | 2,488.50 | 5/6/2025   | 0627-100322          |           | 4/9/2025     |
| 241    | HERFF JONES COMPANY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375851   |         | 25019761 | 2025   | 9      | INV  | P      | 1,060.00 | 3/19/2025  | 0627100252           |           | 3/19/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382410   |         | 25023826 | 2025   | 10     | INV  | P      | 4,620.00 | 4/22/2025  | 1069                 |           | 4/1/2025     |
| 241    | HERFF JONES COMPANY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383082   |         | 25024116 | 2025   | 10     | INV  | P      | 3,255.00 | 4/24/2025  | 383082               |           | 4/24/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385999   |         | 25025809 | 2025   | 11     | INV  | P      | 3,224.00 | 5/5/2025   | 385999               |           | 5/5/2025     |
| 241    | HERFF JONES COMPANY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389765   |         | 25027822 | 2025   | 11     | INV  | P      | 3,207.60 | 5/19/2025  | 389765               |           | 5/16/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 339708   |         | 25005012 | 2025   | 3      | INV  | P      | 4,977.00 | 9/25/2024  | 92524                |           | 9/25/2024    |
| 241    | HERFF JONES COMPANY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368898   |         | 25016947 | 2025   | 8      | INV  | P      | 3,040.00 | 2/19/2025  | 1053                 |           | 2/19/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340675   |         | 25005172 | 2025   | 4      | INV  | P      | 205.00   | 10/2/2024  | 022624-03            |           | 2/26/2024    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376366   |         | 25019739 | 2025   | 9      | INV  | P      | 1,785.00 | 3/21/2025  | 0627-100228          |           | 3/5/2025     |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386780   |         | 25025922 | 2025   | 11     | INV  | P      | 4,995.00 | 5/8/2025   | 0627-100232          |           | 5/7/2025     |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381590   |         | 25022781 | 2025   | 10     | INV  | P      | 1,627.50 | 4/16/2025  | 0627-100233          |           | 4/16/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375262   |         | 25019498 | 2025   | 9      | INV  | P      | 2,887.50 | 3/18/2025  | 0627-100235          |           | 3/7/2025     |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385206   |         | 25019543 | 2025   | 10     | INV  | P      | 2,787.50 | 4/30/2025  | 0627-100261 & 100366 |           | 3/18/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387331   |         | 25024560 | 2025   | 11     | INV  | P      | 2,982.00 | 5/9/2025   | 0627-100321          |           | 4/9/2025     |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381368   |         | 25022423 | 2025   | 10     | INV  | P      | 3,727.50 | 4/15/2025  | 0627-100329          |           | 4/15/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382897   |         | 25023312 | 2025   | 10     | INV  | P      | 1,995.00 | 4/24/2025  | 0627-100330          |           | 4/14/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392319   |         | 25029428 | 2025   | 11     | INV  | P      | 829.50   | 5/29/2025  | 0627-100331          |           | 5/29/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382295   |         | 25023295 | 2025   | 10     | INV  | P      | 360.00   | 4/22/2025  | 0627-100344          |           | 4/22/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 398132   |         | 25032056 | 2025   | 12     | INV  | P      | 3,000.00 | 6/26/2025  | 0627-100358          |           | 6/26/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383017   |         | 25023885 | 2025   | 10     | INV  | P      | 1,837.50 | 4/24/2025  | 0627-100372          |           | 4/21/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391765   |         | 25028073 | 2025   | 11     | INV  | P      | 200.00   | 5/28/2025  | 0627-100429          |           | 5/14/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395444   |         | 25030723 | 2025   | 12     | INV  | P      | 1,147.50 | 6/12/2025  | 0627-100477          |           | 6/12/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382172   |         | 25022872 | 2025   | 10     | INV  | P      | 548.90   | 4/22/2025  | 0727-100247          |           | 4/21/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390019   |         | 25027689 | 2025   | 11     | INV  | P      | 170.00   | 5/19/2025  | 100171               |           | 5/2/2025     |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387935   |         | 25027110 | 2025   | 11     | INV  | P      | 546.00   | 5/12/2025  | 1080                 |           | 5/12/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383015   |         | 25023261 | 2025   | 10     | INV  | P      | 819.00   | 4/25/2025  | 383015               |           | 4/24/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385561   |         | 25025666 | 2025   | 11     | INV  | P      | 97.20    | 5/2/2025   | 385561               |           | 5/2/2025     |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337602   |         | 25004142 | 2025   | 3      | INV  | P      | 194.40   | 9/17/2024  | 627050124            |           | 9/17/2024    |
| 241    | HERFF JONES COMPANY  | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 395776   |         | 25030036 | 2025   | 12     | INV  | P      | 4,640.00 | 6/20/2025  | 0627-100488          |           | 5/28/2025    |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342572   |         | 24008146 | 2025   | 4      | INV  | P      | 6,203.52 | 10/10/2024 | 250026               |           | 10/8/2024    |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342574   |         | 24008146 | 2025   | 4      | INV  | P      | 1,235.52 | 10/10/2024 | 250027               |           | 10/8/2024    |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 351479   |         | 25002253 | 2025</ |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 360644   |         | 25002253 | 2025 | 7      | INV  | P      | 5,564.64  | 1/9/2025   | 250113               |           | 1/8/2025     |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 366958   |         | 25002253 | 2025 | 8      | INV  | P      | 9,894.24  | 2/14/2025  | 250157               |           | 2/7/2025     |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 371987   |         | 25002253 | 2025 | 9      | INV  | P      | 8,496.48  | 3/7/2025   | 250173               |           | 2/28/2025    |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 381578   |         | 25002253 | 2025 | 10     | INV  | P      | 15,101.76 | 4/18/2025  | 250214               |           | 4/15/2025    |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 387311   |         | 25002253 | 2025 | 11     | INV  | P      | 10,315.68 | 5/9/2025   | 250238               |           | 5/5/2025     |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 396660   |         | 25002253 | 2025 | 12     | INV  | P      | 6,813.60  | 6/20/2025  | 250290               |           | 6/10/2025    |
| 9999   | HERTZ 0124115        | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER    | 334687   |         | 0        | 2025 | 3      | INV  | P      | 1,044.47  |            | 334687               |           | 7/27/2024    |
| 9999   | HERTZTOLL 177534626  | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER    | 337347   |         | 0        | 2025 | 3      | INV  | P      | 33.98     |            | 337347               |           | 8/27/2024    |
| 9999   | HESCO SUPPLY DOR     | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354990   |         | 0        | 2025 | 6      | INV  | P      | 130.98    |            | 354990               |           | 8/27/2024    |
| 9999   | HESCO SUPPLY DOR     | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343570   |         | 0        | 2025 | 2      | INV  | P      | 30.63     |            | 343570               |           | 8/27/2024    |
| 9999   | HESCO SUPPLY DOR     | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343591   |         | 0        | 2025 | 2      | INV  | P      | 271.58    |            | 343591               |           | 8/27/2024    |
| 9999   | HESCO SUPPLY DOR     | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343621   |         | 0        | 2025 | 2      | INV  | P      | 53.14     |            | 343621               |           | 8/27/2024    |
| 9999   | HESCO SUPPLY DOR     | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343400   |         | 0        | 2025 | 2      | INV  | P      | 60.00     |            | 343400               |           | 8/27/2024    |
| 9999   | HESCO SUPPLY DOR     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337091   |         | 0        | 2025 | 3      | INV  | P      | 1,003.00  |            | 337091               |           | 7/27/2024    |
| 9999   | HESCO SUPPLY DOR     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337096   |         | 0        | 2025 | 3      | INV  | P      | 196.00    |            | 337096               |           | 7/27/2024    |
| 16565  | HEUER PUBLISHING     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343194   |         | 25006670 | 2025 | 4      | INV  | P      | 137.75    | 10/11/2024 | 56935                |           | 9/30/2024    |
| 6567   | HEXAGRAMM US LLC     | 100.1000.564200.76411.3150.9990.3064.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 349847   |         | 25003066 | 2025 | 5      | INV  | P      | 4,982.00  | 11/8/2024  | 7433                 |           | 9/19/2024    |
| 12819  | HEZEKIAH WARDLOW     | 402.2213.558000.40024.2120.1750.3057.030.2024 | TRAVEL - EMPLOYEES             | 335106   |         | 0        | 2025 | 3      | INV  | P      | 1,076.04  | 9/13/2024  | 335106               |           | 9/10/2024    |
| 12819  | HEZEKIAH WARDLOW     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371316   |         | 25018049 | 2025 | 8      | INV  | P      | 37.74     | 2/28/2025  | 21308                |           | 2/23/2025    |
| 15485  | HIBBARD FOUNDATION   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391870   |         | 25029099 | 2025 | 11     | INV  | P      | 2,000.00  | 5/28/2025  | LETTER OF INSTRUCTIO |           | 1/16/2025    |
| 15485  | HIBBARD FOUNDATION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382843   |         | 25024174 | 2025 | 10     | INV  | P      | 1,450.00  | 4/24/2025  | 011625               |           | 1/16/2025    |
| 15485  | HIBBARD FOUNDATION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 394111   |         | 25030251 | 2025 | 12     | INV  | P      | 250.00    | 6/6/2025   | 051625-I             |           | 5/16/2025    |
| 15485  | HIBBARD FOUNDATION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 394116   |         | 25030250 | 2025 | 12     | INV  | P      | 400.00    | 6/6/2025   | 051625C              |           | 5/16/2025    |
| 15485  | HIBBARD FOUNDATION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392899   |         | 25029778 | 2025 | 11     | INV  | P      | 1,200.00  | 5/30/2025  | 12345678             |           | 5/30/2025    |
| 15485  | HIBBARD FOUNDATION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 397548   |         | 25029964 | 2025 | 12     | INV  | P      | 250.00    | 6/24/2025  | INV1271              |           | 6/9/2025     |
| 15485  | HIBBARD FOUNDATION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 397550   |         | 25031169 | 2025 | 12     | INV  | P      | 1,700.00  | 6/24/2025  | INV12711             |           | 6/9/2025     |
| 15485  | HIBBARD FOUNDATION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399557   |         | 25030448 | 2025 | 12     | INV  | P      | 400.00    | 6/30/2025  | THF49987             |           | 6/30/2025    |
| 15485  | HIBBARD FOUNDATION   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324510   |         | 24021247 | 2025 | 1      | INV  | P      | 250.00    | 7/26/2024  | inv1076              |           | 5/29/2024    |
| 15485  | HIBBARD FOUNDATION   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394140   |         | 25030275 | 2025 | 12     | INV  | P      | 2,900.00  | 6/6/2025   | MLK29000             |           | 6/6/2025     |
| 9999   | Hien Nguyen          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346738   |         | 0        | 2025 | 4      | INV  | P      | 22.90     | 11/1/2024  | SRR-9237480          |           | 10/25/2024   |
| 4178   | HIGH NOON BOOKS      | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 351580   |         | 25009792 | 2025 | 5      | INV  | P      | 2,948.00  | 11/14/2024 | 313073               |           | 6/1/2023     |
| 16575  | HIGH ROLLER SUSHI, L | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 352185   |         | 25009293 | 2025 | 5      | INV  | P      | 159.50    | 11/19/2024 | 352185               |           | 11/19/2024   |
| 72     | HIGH TOUCH HIGH TECH | 460.1000.530000.07221.7130.1816.6015.094.2025 | PURCHASED PROF/TECH SERVICES   | 396236   |         | 25023591 | 2025 | 12     | INV  | P      | 6,780.00  | 6/20/2025  | 25653                |           | 6/12/2025    |
| 88888  | High Touch High Tech | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 323528   |         | 0        | 2025 | 1      | INV  | P      | 345.00    | 7/18/2024  | 24607                |           | 7/17/2024    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 371951   |         | 25018134 | 2025 | 9      | INV  | P      | 630.00    | 3/4/2025   | 030425               |           | 3/4/2025     |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357351   |         | 25012337 | 2025 | 6      | INV  | P      | 620.00    | 12/14/2024 | 12142024             |           | 12/14/2024   |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361775   |         | 25014234 | 2025 | 7      | INV  | P      | 915.00    | 1/15/2025  | 2412241              |           | 12/6/2024    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383304   |         | 25023814 | 2025 | 10     | INV  | P      | 645.00    | 4/25/2025  | 2504099              |           | 4/26/2025    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360688   |         | 25013346 | 2025 | 7      | INV  | P      | 1,310.00  | 1/9/2025   | 360688               |           | 1/9/2025     |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350519   |         | 25008719 | 2025 | 5      | INV  | P      | 659.00    | 11/11/2024 | 2410132              |           | 10/9/2024    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346348   |         | 25006978 | 2025 | 4      | INV  | P      | 746.75    | 10/24/2024 | 2410178              |           | 10/3/2024    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346353   |         | 25007100 | 2025 | 4      | INV  | P      | 620.00    | 10/24/2024 | 2410179              |           | 10/10/2024   |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351908   |         | 25009386 | 2025 | 5      | INV  | P      | 600.50    | 11/18/2024 | 2410180              |           | 10/24/2024   |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351913   |         | 25009388 | 2025 | 5      | INV  | P      | 620.00    | 11/18/2024 | 2410182              |           | 11/28/2024   |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353952   |         | 25011087 | 2025 | 5      | INV  | P      | 620.00    | 11/27/2024 | 2411133              |           | 11/6/2024    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355964   |         | 25011337 | 2025 | 6      | INV  | P      | 620.00    | 12/17/2024 | 2411183              |           | 11/6/2024    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364567   |         | 25014433 | 2025 | 7      | INV  | P      | 620.00    | 1/29/2025  | 2501181              |           | 1/15/2025    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377522   |         | 25020204 | 2025 | 9      | INV  | P      | 675.00    | 3/26/2025  | 2501345              |           | 1/29/2025    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369078   |         | 25017216 | 2025 | 8      | INV  | P      | 659.00    | 2/20/2025  | 2502134              |           | 2/12/2025    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379250   |         | 25021211 | 2025 | 10     | INV  | P      | 620.00    | 4/2/2025   | 2505420              |           | 5/21/2025    |
| 72     | HIGH TOUCH HIGH TECH | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 345166   |         | 0        | 2025 | 4      | INV  | P      | 1,340.00  | 10/21/2024 | 2409143              |           | 9/10/2024    |
| 72     | HIGH TOUCH HIGH TECH | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 391877   |         | 25029390 | 2025 | 11     | INV  | P      | 1,340.00  | 5/28/2025  | 2505380              |           | 5/28/2025    |
| 72     | HIGH TOUCH HIGH TECH | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 391871   |         | 25029379 | 2025 | 11     | INV  | P      | 1,380.00  | 5/28/2025  | 2505404              |           | 5/28/2025    |
| 15636  | HIGHTYME RENTALS LLC | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 387722   |         | 25026956 | 2025 | 11     | INV  | P      | 540.00    | 5/12/2025  | 101                  |           | 5/22/2025    |
| 15636  | HIGHTYME RENTALS LLC | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 387716   |         | 25026950 | 2025 | 11     | INV  | P      | 525.00    | 5/12/2025  | 102                  |           | 5/23/2025    |
| 88888  | Hijrah Hamid         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368486   |         | 0        | 2025 | 8      | INV  | P      | 150.00    | 2/17/2025  | 0870946              |           | 2/17/2025    |
| 9999   | HILL COMPANY INC     | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398658   |         | 0        | 2025 | 11     | INV  | P      | 1,025.71  |            | 398658               |           | 5/27/2025    |
| 88888  | Hillgrove High Schoo | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 334016   |         | 0        | 2025 | 3      | INV  | P      | 130.00    | 9/6/2024   | 0201 rotc            |           | 8/7/2024     |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 339769   |         | 25005021 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | 080724               |           | 9/25/2024    |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353175   |         | 25010751 | 2025 | 5      | INV  | P      | 350.00    | 11/22/2024 | 102324               |           | 10/23/2024   |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 352482   |         | 25010386 | 2025 | 5      | INV  | P      | 330.00    | 11/20/2024 | NJROTC ORIENTEERING  |           | 11/20/2024   |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372649   |         | 25017675 | 2025 | 9      | INV  | P      | 200.00    | 3/6/2025   | 021125               |           | 2/11/2025    |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387365   |         | 25024581 | 2025 | 11     | INV  | P      | 200.00    | 5/9/2025   | 021125-2             |           | 3/1/2025     |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387360   |         | 25024563 | 2025 | 11     | INV  | P      | 144.00    | 5/9/2025   | AaBB21125            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 16562  | HILLGROVE NJROTC CPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353194   |         | 25010780 | 2025 | 5      | INV  | P      | 225.00     | 11/22/2024 | HGHSST102324 |           | 10/23/2024   |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341001   |         | 25005817 | 2025 | 4      | INV  | P      | 334.00     | 10/3/2024  | HLGH334      |           | 10/2/2024    |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355631   |         | 25011634 | 2025 | 6      | INV  | P      | 450.00     | 12/5/2024  | MLK450       |           | 12/5/2024    |
| 14989  | HILLGROVE TRACK AND  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379480   |         | 25021607 | 2025 | 10     | INV  | P      | 150.00     | 4/2/2025   | HGTB150      |           | 4/4/2025     |
| 9999   | HILTI 6212 ATLANTA   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334633   |         | 0        | 2025 | 3      | INV  | P      | 28.54      |            | 334633       |           | 6/27/2024    |
| 9999   | HILTI 6212 ATLANTA   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334634   |         | 0        | 2025 | 3      | INV  | P      | 108.01     |            | 334634       |           | 6/27/2024    |
| 9999   | HILTI 6212 ATLANTA   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334635   |         | 0        | 2025 | 3      | INV  | P      | 69.40      |            | 334635       |           | 6/27/2024    |
| 9999   | HILTI 6212 ATLANTA   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355518   |         | 0        | 2025 | 6      | INV  | P      | 282.00     |            | 355518       |           | 10/27/2024   |
| 9999   | HILTON ADVPURCH80023 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 334442   |         | 0        | 2025 | 3      | INV  | P      | 1,547.17   |            | 334442       |           | 5/27/2024    |
| 9999   | HILTON ADVPURCH80023 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 336873   |         | 0        | 2025 | 3      | INV  | P      | 317.24     |            | 336873       |           | 6/27/2024    |
| 9999   | HILTON ADVPURCH80023 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 336874   |         | 0        | 2025 | 3      | INV  | P      | (1,497.17) |            | 336874       |           | 6/27/2024    |
| 9999   | HILTON ADVPURCH80023 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 336879   |         | 0        | 2025 | 3      | INV  | P      | (317.24)   |            | 336879       |           | 6/27/2024    |
| 9999   | HILTON ADVPURCH80023 | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 352579   |         | 0        | 2025 | 3      | INV  | P      | 912.27     |            | 352579       |           | 9/27/2024    |
| 9999   | HILTON ADVPURCH80023 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 393014   |         | 0        | 2025 | 12     | INV  | P      | 1,072.33   |            | 393014       |           | 3/27/2025    |
| 9999   | HILTON ADVPURCH80023 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 393018   |         | 0        | 2025 | 12     | INV  | P      | 1,072.33   |            | 393018       |           | 3/27/2025    |
| 17639  | HILTON ATLANTA       | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 384112   |         | 0        | 2025 | 11     | INV  | P      | 489.30     |            | 384112       |           | 3/27/2025    |
| 17639  | HILTON ATLANTA       | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 384113   |         | 0        | 2025 | 11     | INV  | P      | (69.30)    |            | 384113       |           | 3/27/2025    |
| 17639  | HILTON ATLANTA       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372607   |         | 25018294 | 2025 | 9      | INV  | P      | 2,530.00   | 3/6/2025   | 102618-CHS   |           | 3/3/2025     |
| 17639  | HILTON ATLANTA       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372147   |         | 25018190 | 2025 | 9      | INV  | P      | 2,940.00   | 3/4/2025   | 102618       |           | 3/4/2025     |
| 9999   | HILTON AUS DWNTWN CO | 100.2500.599000.00999.7090.9990.8010.050.0000 | OTHER USES                    | 371494   |         | 0        | 2025 | 9      | INV  | P      | (891.25)   |            | 371494       |           | 12/27/2024   |
| 9999   | HILTON AUS DWNTWN CO | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 360020   |         | 0        | 2025 | 7      | INV  | P      | 891.25     |            | 360020       |           | 11/27/2024   |
| 9999   | HILTON AUS DWNTWN CO | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 371491   |         | 0        | 2025 | 9      | INV  | P      | 710.11     |            | 371491       |           | 12/27/2024   |
| 9999   | HILTON AUSTIN CERTIF | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES            | 369526   |         | 0        | 2025 | 8      | INV  | P      | 1,352.52   |            | 369526       |           | 1/27/2025    |
| 9999   | HILTON AUSTIN CERTIF | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES            | 369527   |         | 0        | 2025 | 8      | INV  | P      | 1,352.52   |            | 369527       |           | 1/27/2025    |
| 9999   | HILTON AUSTIN CERTIF | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES            | 369528   |         | 0        | 2025 | 8      | INV  | P      | 1,352.52   |            | 369528       |           | 1/27/2025    |
| 9999   | HILTON AUSTIN CERTIF | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES            | 380065   |         | 0        | 2025 | 10     | INV  | P      | (338.13)   |            | 380065       |           | 2/28/2025    |
| 9999   | HILTON AUSTIN CERTIF | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES            | 380066   |         | 0        | 2025 | 10     | INV  | P      | (338.13)   |            | 380066       |           | 2/28/2025    |
| 9999   | HILTON BALTIMORE     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 380058   |         | 0        | 2025 | 10     | INV  | P      | 292.58     |            | 380058       |           | 2/28/2025    |
| 9999   | HILTON BALTIMORE     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 380059   |         | 0        | 2025 | 10     | INV  | P      | 292.58     |            | 380059       |           | 2/28/2025    |
| 9999   | HILTON BALTIMORE     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 380060   |         | 0        | 2025 | 10     | INV  | P      | 292.58     |            | 380060       |           | 2/28/2025    |
| 9999   | HILTON BALTIMORE     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 380061   |         | 0        | 2025 | 10     | INV  | P      | 292.58     |            | 380061       |           | 2/28/2025    |
| 9999   | HILTON BALTIMORE     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 380062   |         | 0        | 2025 | 10     | INV  | P      | 292.58     |            | 380062       |           | 2/28/2025    |
| 9999   | HILTON BALTIMORE     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 380063   |         | 0        | 2025 | 10     | INV  | P      | 292.58     |            | 380063       |           | 2/28/2025    |
| 16799  | HILTON BALTIMORE INN | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES            | 351459   |         | 25009704 | 2025 | 5      | INV  | P      | 1,059.85   | 11/15/2024 | 3141693317   |           | 9/18/2024    |
| 16799  | HILTON BALTIMORE INN | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES            | 351461   |         | 25009704 | 2025 | 5      | INV  | P      | 1,059.85   | 11/15/2024 | 3142885409   |           | 9/18/2024    |
| 16799  | HILTON BALTIMORE INN | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES            | 351457   |         | 25009704 | 2025 | 5      | INV  | P      | 1,059.85   | 11/15/2024 | 3145073756   |           | 9/18/2024    |
| 16799  | HILTON BALTIMORE INN | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES            | 351463   |         | 25009704 | 2025 | 5      | INV  | P      | 1,059.85   | 11/15/2024 | 3146011304   |           | 9/18/2024    |
| 16799  | HILTON BALTIMORE INN | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES            | 382140   |         | 25023218 | 2025 | 10     | INV  | P      | 538.15     | 4/25/2025  | 1084         |           | 2/26/2025    |
| 16799  | HILTON BALTIMORE INN | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES            | 382137   |         | 25023218 | 2025 | 10     | INV  | P      | 538.15     | 4/25/2025  | 1085         |           | 3/10/2025    |
| 16799  | HILTON BALTIMORE INN | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES            | 350084   |         | 25008878 | 2025 | 5      | INV  | P      | 528.75     | 11/8/2024  | 3142643048   |           | 10/1/2024    |
| 16799  | HILTON BALTIMORE INN | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES            | 350082   |         | 25008878 | 2025 | 5      | INV  | P      | 528.75     | 11/8/2024  | 3145168729   |           | 10/1/2024    |
| 16799  | HILTON BALTIMORE INN | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 398684   |         | 0        | 2025 | 11     | INV  | P      | 585.16     |            | 398684       |           | 5/27/2025    |
| 16799  | HILTON BALTIMORE INN | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 398685   |         | 0        | 2025 | 11     | INV  | P      | 585.16     |            | 398685       |           | 5/27/2025    |
| 16799  | HILTON BALTIMORE INN | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 398686   |         | 0        | 2025 | 11     | INV  | P      | 585.16     |            | 398686       |           | 5/27/2025    |
| 16799  | HILTON BALTIMORE INN | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 398687   |         | 0        | 2025 | 11     | INV  | P      | 585.16     |            | 398687       |           | 5/27/2025    |
| 16799  | HILTON BALTIMORE INN | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 398688   |         | 0        | 2025 | 11     | INV  | P      | 585.16     |            | 398688       |           | 5/27/2025    |
| 16799  | HILTON BALTIMORE INN | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 398689   |         | 0        | 2025 | 11     | INV  | P      | 585.16     |            | 398689       |           | 5/27/2025    |
| 7307   | HILTON GARDEN INN    | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 376602   |         | 0        | 2025 | 9      | INV  | P      | 678.59     |            | 376602       |           | 2/28/2025    |
| 7307   | HILTON GARDEN INN    | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 376603   |         | 0        | 2025 | 9      | INV  | P      | 677.14     |            | 376603       |           | 2/28/2025    |
| 7307   | HILTON GARDEN INN    | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 376611   |         | 0        | 2025 | 9      | INV  | P      | 677.14     |            | 376611       |           | 2/28/2025    |
| 7307   | HILTON GARDEN INN    | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 376612   |         | 0        | 2025 | 9      | INV  | P      | 677.14     |            | 376612       |           | 2/28/2025    |
| 7307   | HILTON GARDEN INN    | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 389657   |         | 0        | 2025 | 11     | INV  | P      | 710.89     |            | 389657       |           | 3/27/2025    |
| 7307   | HILTON GARDEN INN    | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 389658   |         | 0        | 2025 | 11     | INV  | P      | 677.14     |            | 389658       |           | 3/27/2025    |
| 7307   | HILTON GARDEN INN    | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 389659   |         | 0        | 2025 | 11     | INV  | P      | 667.22     |            | 389659       |           | 3/27/2025    |
| 7307   | HILTON GARDEN INN    | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 389660   |         | 0        | 2025 | 11     | INV  | P      | 722.92     |            | 389660       |           | 3/27/2025    |
| 18000  | HILTON GARDEN INN    | 402.2213.558000.40024.1600.1750.1103.030.2025 | TRAVEL - EMPLOYEES            | 390259   |         | 25027635 | 2025 | 11     | INV  | P      | 765.43     | 5/23/2025  | 3227180518   |           | 3/28/2025    |
| 18000  | HILTON GARDEN INN    | 402.2213.558000.40024.1600.1750.1103.030.2025 | TRAVEL - EMPLOYEES            | 390260   |         | 25027635 | 2025 | 11     | INV  | P      | 542.51     | 5/23/2025  | 3231553809   |           | 3/28/2025    |
| 18000  | HILTON GARDEN INN    | 402.2213.558000.40024.1600.1750.1103.030.2025 | TRAVEL - EMPLOYEES            | 390257   |         | 25027635 | 2025 | 11     | INV  | P      | 765.43     | 5/23/2025  | 3235939682   |           | 3/28/2025    |
| 9999   | HILTON GARDEN INN    | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES            | 345980   |         | 0        | 2025 | 3      | INV  | P      | 1,225.68   |            | 345980       |           | 9/27/2024    |
| 9999   | HILTON GARDEN INN    | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES            | 345981   |         | 0        | 2025 | 3      | INV  | P      | 1,225.68   |            | 345981       |           | 9/27/2024    |
| 9999   | HILTON GARDEN INN    | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES            | 345982   |         | 0        | 2025 | 3      | INV  | P      | 1,225.68   |            | 345982       |           | 9/27/2024    |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES            | 352620   |         | 0        | 2025 | 3      | INV  | P      | 455.50     |            | 352620       |           | 9/27/2024    |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES            | 352621   |         | 0        | 2025 | 3      | INV  | P      | 455.50     |            | 352621       |           | 9/27/2024    |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES            | 359269   |         | 0        | 2025 | 7      | INV  | P      | 683.25     |            | 359269       |           | 10/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 359270   |         | 0        | 2025 | 7      | INV  | P      | 683.25    |            | 359270           |           | 10/27/2024   |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 359271   |         | 0        | 2025 | 7      | INV  | P      | 683.25    |            | 359271           |           | 10/27/2024   |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 359272   |         | 0        | 2025 | 7      | INV  | P      | 683.25    |            | 359272           |           | 10/27/2024   |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 359273   |         | 0        | 2025 | 7      | INV  | P      | 683.25    |            | 359273           |           | 10/27/2024   |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 359274   |         | 0        | 2025 | 7      | INV  | P      | 683.25    |            | 359274           |           | 10/27/2024   |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 359275   |         | 0        | 2025 | 7      | INV  | P      | 683.25    |            | 359275           |           | 10/27/2024   |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 359276   |         | 0        | 2025 | 7      | INV  | P      | 683.25    |            | 359276           |           | 10/27/2024   |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 359277   |         | 0        | 2025 | 7      | INV  | P      | 683.25    |            | 359277           |           | 10/27/2024   |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 359278   |         | 0        | 2025 | 7      | INV  | P      | 683.25    |            | 359278           |           | 10/27/2024   |
| 9999   | HILTON GARDEN INN    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 359279   |         | 0        | 2025 | 7      | INV  | P      | 683.25    |            | 359279           |           | 10/27/2024   |
| 6843   | HILTON GARDEN INN    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL              | 370055   |         | 25017471 | 2025 | 8      | INV  | P      | 20,000.00 | 2/28/2025  | 2025-333         |           | 2/12/2025    |
| 9999   | HILTON GARDEN INN AL | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 343069   |         | 0        | 2025 | 1      | INV  | P      | 1,259.36  |            | 343069           |           | 7/27/2024    |
| 17420  | HILTON GARDEN INN CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363620   |         | 25015004 | 2025 | 7      | INV  | P      | 4,350.00  | 1/24/2025  | 363620           |           | 1/24/2025    |
| 17420  | HILTON GARDEN INN CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364254   |         | 25015176 | 2025 | 7      | INV  | P      | 3,880.00  | 1/28/2025  | 364254           |           | 1/28/2025    |
| 860    | HILTON HOTEL         | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES           | 363500   |         | 25014681 | 2025 | 7      | INV  | P      | 1,014.39  | 1/24/2025  | 3154518715       |           | 10/17/2024   |
| 9999   | HILTON HOTELS        | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 374893   |         | 0        | 2025 | 9      | INV  | P      | 293.71    |            | 374893           |           | 2/28/2025    |
| 9999   | HILTON HOTELS        | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 355365   |         | 0        | 2025 | 6      | INV  | P      | 1,766.04  |            | 355365           |           | 10/27/2024   |
| 9999   | HILTON HOTELS        | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 364024   |         | 0        | 2025 | 7      | INV  | P      | 662.69    |            | 364024           |           | 12/27/2024   |
| 9999   | HILTON HOTELS        | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 374832   |         | 0        | 2025 | 9      | INV  | P      | 883.02    |            | 374832           |           | 1/27/2025    |
| 9999   | HILTON HOTELS        | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 394496   |         | 0        | 2025 | 12     | INV  | P      | 954.70    |            | 394496           |           | 3/27/2025    |
| 9999   | HILTON HOTELS        | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES           | 384126   |         | 0        | 2025 | 11     | INV  | P      | 2,733.04  |            | 384126           |           | 3/27/2025    |
| 9999   | HILTON HOTELS        | 402.2213.558000.03124.5950.1770.3070.030.2024 | TRAVEL - EMPLOYEES           | 336567   |         | 0        | 2025 | 3      | INV  | P      | 661.50    |            | 336567           |           | 4/27/2024    |
| 9999   | HILTON HOTELS        | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES           | 362396   |         | 0        | 2025 | 7      | INV  | P      | 1,626.54  |            | 362396           |           | 11/27/2024   |
| 7251   | HILTON HOTELS        | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES           | 390244   |         | 25027404 | 2025 | 11     | INV  | P      | 1,031.64  | 5/23/2025  | 4616             |           | 3/27/2025    |
| 9999   | HILTON HOTELS ANATOL | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 334268   |         | 0        | 2025 | 3      | INV  | P      | 1,020.37  |            | 334268           |           | 2/27/2024    |
| 9999   | HILTON HOTELS CHICAG | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 359284   |         | 0        | 2025 | 7      | INV  | P      | 1,027.24  |            | 359284           |           | 10/27/2024   |
| 9999   | HILTON HOTELS CHICAG | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 359285   |         | 0        | 2025 | 7      | INV  | P      | 1,027.24  |            | 359285           |           | 10/27/2024   |
| 9999   | HILTON HOTELS CHICAG | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 359286   |         | 0        | 2025 | 7      | INV  | P      | (241.81)  |            | 359286           |           | 10/27/2024   |
| 9999   | HILTON HOTELS CHICAG | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 362461   |         | 0        | 2025 | 7      | INV  | P      | (241.81)  |            | 362461           |           | 11/27/2024   |
| 9999   | HILTON HOTELS CHICAG | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 396918   |         | 0        | 2025 | 12     | INV  | P      | 598.74    |            | 396918           |           | 5/27/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 396919   |         | 0        | 2025 | 12     | INV  | P      | 898.11    |            | 396919           |           | 5/27/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 389666   |         | 0        | 2025 | 11     | INV  | P      | 1,508.33  |            | 389666           |           | 3/27/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 389667   |         | 0        | 2025 | 11     | INV  | P      | 1,375.90  |            | 389667           |           | 3/27/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 389668   |         | 0        | 2025 | 11     | INV  | P      | 1,508.33  |            | 389668           |           | 3/27/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 389669   |         | 0        | 2025 | 11     | INV  | P      | 1,508.33  |            | 389669           |           | 3/27/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 389670   |         | 0        | 2025 | 11     | INV  | P      | 1,508.33  |            | 389670           |           | 3/27/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 389601   |         | 0        | 2025 | 11     | INV  | P      | 299.37    |            | 389601           |           | 3/27/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 389603   |         | 0        | 2025 | 11     | INV  | P      | 299.37    |            | 389603           |           | 3/27/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 389605   |         | 0        | 2025 | 11     | INV  | P      | 299.37    |            | 389605           |           | 3/27/2025    |
| 9999   | HILTON HOTELS COLUMB | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 337235   |         | 0        | 2025 | 3      | INV  | P      | 736.74    |            | 337235           |           | 7/27/2024    |
| 9999   | HILTON HOTELS COLUMB | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 337236   |         | 0        | 2025 | 3      | INV  | P      | 736.74    |            | 337236           |           | 7/27/2024    |
| 9999   | HILTON HOTELS COLUMB | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 337237   |         | 0        | 2025 | 3      | INV  | P      | 736.74    |            | 337237           |           | 7/27/2024    |
| 9999   | HILTON HOTELS COLUMB | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 337238   |         | 0        | 2025 | 3      | INV  | P      | 736.74    |            | 337238           |           | 7/27/2024    |
| 9999   | HILTON LAKE LAS VEGA | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES           | 365363   |         | 0        | 2025 | 8      | INV  | P      | 777.40    |            | 365363           |           | 12/27/2024   |
| 9999   | HILTON LAKE LAS VEGA | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES           | 365364   |         | 0        | 2025 | 8      | INV  | P      | 777.40    |            | 365364           |           | 12/27/2024   |
| 9999   | HILTON LAKE LAS VEGA | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES           | 365365   |         | 0        | 2025 | 8      | INV  | P      | 777.40    |            | 365365           |           | 12/27/2024   |
| 9999   | HILTON LAKE LAS VEGA | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES           | 365367   |         | 0        | 2025 | 8      | INV  | P      | (0.01)    |            | 365367           |           | 12/27/2024   |
| 9999   | HILTON LAKE LAS VEGA | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES           | 365368   |         | 0        | 2025 | 8      | INV  | P      | (0.01)    |            | 365368           |           | 12/27/2024   |
| 9999   | HILTON NEW ORLEANS R | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 334256   |         | 0        | 2025 | 3      | INV  | P      | 1,401.75  |            | 334256           |           | 2/27/2024    |
| 9999   | HILTON NEW ORLEANS R | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 336811   |         | 0        | 2025 | 3      | INV  | P      | (350.43)  |            | 336811           |           | 4/27/2024    |
| 17376  | HILTON NEW ORLEANS R | 402.2213.558000.40024.3090.1750.0188.030.2025 | TRAVEL - EMPLOYEES           | 390884   |         | 25027978 | 2025 | 11     | INV  | P      | 695.74    | 5/23/2025  | 162177           |           | 3/27/2025    |
| 17376  | HILTON NEW ORLEANS R | 402.2213.558000.40024.3090.1750.0188.030.2025 | TRAVEL - EMPLOYEES           | 390881   |         | 25027978 | 2025 | 11     | INV  | P      | 695.74    | 5/23/2025  | 491107           |           | 3/28/2025    |
| 17376  | HILTON NEW ORLEANS R | 402.2213.558000.40024.3090.1750.0188.030.2025 | TRAVEL - EMPLOYEES           | 390886   |         | 25027978 | 2025 | 11     | INV  | P      | 695.74    | 5/23/2025  | 597818           |           | 3/27/2025    |
| 17376  | HILTON NEW ORLEANS R | 402.2213.558000.40024.3090.1750.0188.030.2025 | TRAVEL - EMPLOYEES           | 390882   |         | 25027978 | 2025 | 11     | INV  | P      | 695.74    | 5/23/2025  | 611706           |           | 3/27/2025    |
| 17376  | HILTON NEW ORLEANS R | 402.2213.558000.40024.5270.1750.2054.030.2025 | TRAVEL - EMPLOYEES           | 397061   |         | 25030114 | 2025 | 12     | INV  | P      | 695.74    | 6/20/2025  | ZABOX04M         |           | 3/28/2025    |
| 17376  | HILTON NEW ORLEANS R | 402.2213.558000.40024.5760.1750.5067.030.2025 | TRAVEL - EMPLOYEES           | 390161   |         | 25027634 | 2025 | 11     | INV  | P      | 927.66    | 5/23/2025  | M8F88MHP         |           | 4/2/2025     |
| 17376  | HILTON NEW ORLEANS R | 402.2213.558000.40024.5760.1750.5067.030.2025 | TRAVEL - EMPLOYEES           | 390160   |         | 25027634 | 2025 | 11     | INV  | P      | 927.66    | 5/23/2025  | WM1OPD4M         |           | 4/2/2025     |
| 18017  | HILTON ORLANDO       | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 391014   |         | 25028703 | 2025 | 11     | INV  | P      | 1,333.15  | 5/23/2025  | FCCLANLC051425-2 |           | 5/21/2025    |
| 9999   | HILTON PALMER HOUSE  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 384080   |         | 0        | 2025 | 11     | INV  | P      | 233.63    |            | 384080           |           | 3/27/2025    |
| 9999   | HILTON PALMER HOUSE  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 384081   |         | 0        | 2025 | 11     | INV  | P      | 233.63    |            | 384081           |           | 3/27/2025    |
| 9999   | HILTON PALMER HOUSE  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 384082   |         | 0        | 2025 | 11     | INV  | P      | 233.63    |            | 384082           |           | 3/27/2025    |
| 9999   | HILTON PALMER HOUSE  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 384083   |         | 0        | 2025 | 11     | INV  | P      | 233.63    |            | 384083           |           | 3/27/2025    |
| 9999   | HILTON PALMER HOUSE  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 387608   |         | 0        | 2025 | 11     | INV  | P      | 467.25    |            | 387608           |           | 4/27/2025    |
| 9999   | HILTON PALMER HOUSE  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 387609   |         | 0        | 2025 | 11     | INV  | P      | 467.25    |            | 387609           |           | 4/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-----------|--------------|
| 9999   | HILTON PALMER HOUSE  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 387610   |         | 0        | 2025 | 11     | INV  | P      | 467.25       |            | 387610               |           | 4/27/2025    |
| 9999   | HILTON PALMER HOUSE  | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 387611   |         | 0        | 2025 | 11     | INV  | P      | 467.25       |            | 387611               |           | 4/27/2025    |
| 7846   | HILTON PORTLAND      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 332395   |         | 25002680 | 2025 | 2      | INV  | P      | 3,076.44     | 8/30/2024  | 3109181565           |           | 8/28/2024    |
| 9999   | HILTON PORTLAND SERT | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 345694   |         | 0        | 2025 | 1      | INV  | P      | 830.60       |            | 345694               |           | 7/27/2024    |
| 18089  | HILTON SAN DIEGO GAS | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES           | 393656   |         | 25028160 | 2025 | 12     | INV  | P      | 963.38       | 6/5/2025   | 3641                 |           | 2/11/2025    |
| 18089  | HILTON SAN DIEGO GAS | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES           | 393645   |         | 25028160 | 2025 | 12     | INV  | P      | 963.38       | 6/5/2025   | 3652                 |           | 2/11/2025    |
| 9999   | HILTON TAPESTRY CHIF | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES           | 398696   |         | 0        | 2025 | 11     | INV  | P      | 1,589.04     |            | 398696               |           | 5/27/2025    |
| 9999   | HILTON TEMPO NASHVIL | 406.2230.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 394508   |         | 0        | 2025 | 12     | INV  | P      | 933.18       |            | 394508               |           | 4/27/2025    |
| 9999   | HILTON TEMPO NASHVIL | 406.2230.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 394509   |         | 0        | 2025 | 12     | INV  | P      | 506.87       |            | 394509               |           | 4/27/2025    |
| 9999   | HILTON TOWERS ARLING | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 379902   |         | 0        | 2025 | 10     | INV  | P      | 314.19       |            | 379902               |           | 11/27/2024   |
| 9999   | HILTON WASHINGTON SE | 100.1000.558000.00011.7170.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334470   |         | 0        | 2025 | 3      | INV  | P      | 970.50       |            | 334470               |           | 6/27/2024    |
| 9999   | HILTON WASHINGTON SE | 100.1000.558000.00011.7170.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334471   |         | 0        | 2025 | 3      | INV  | P      | 970.50       |            | 334471               |           | 6/27/2024    |
| 9999   | HILTON WASHINGTON SE | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 398307   |         | 0        | 2025 | 10     | INV  | P      | 1,154.86     |            | 398307               |           | 4/27/2025    |
| 88888  | Hiram Patel          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321644   |         | 0        | 2025 | 1      | INV  | P      | 23.00        | 7/30/2024  | 7004                 |           | 7/8/2024     |
| 13700  | HISPANIC ORGANIZATIO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 345243   |         | 25007304 | 2025 | 4      | INV  | P      | 2,101.00     | 10/21/2024 | 102124               |           | 10/21/2024   |
| 13700  | HISPANIC ORGANIZATIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 345242   |         | 25007249 | 2025 | 4      | INV  | P      | 500.00       | 10/21/2024 | 1861                 |           | 10/21/2024   |
| 13700  | HISPANIC ORGANIZATIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 387259   |         | 25026322 | 2025 | 11     | INV  | P      | 960.00       | 5/9/2025   | 1931                 |           | 5/8/2025     |
| 13700  | HISPANIC ORGANIZATIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 348523   |         | 25008319 | 2025 | 5      | INV  | P      | 867.00       | 11/4/2024  | 348523               |           | 11/4/2024    |
| 13700  | HISPANIC ORGANIZATIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379771   |         | 25021508 | 2025 | 10     | INV  | P      | 62.00        | 4/4/2025   | 379771               |           | 4/4/2025     |
| 13700  | HISPANIC ORGANIZATIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358485   |         | 25012511 | 2025 | 6      | INV  | P      | 625.00       | 12/19/2024 | 1892                 |           | 12/19/2024   |
| 15004  | HISTORIC OAKLAND FOU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348239   |         | 25008321 | 2025 | 4      | INV  | P      | 318.00       | 10/31/2024 | Tour1115             |           | 10/23/2024   |
| 13730  | HISTORIC PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353145   |         | 25010278 | 2025 | 5      | INV  | P      | 23,796.00    | 11/22/2024 | 33183                |           | 11/22/2024   |
| 15590  | HISTORIC ROSWELL KIW | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 340440   |         | 25005605 | 2025 | 4      | INV  | P      | 340.00       | 10/1/2024  | 340440               |           | 10/1/2024    |
| 15590  | HISTORIC ROSWELL KIW | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 361683   |         | 25013673 | 2025 | 7      | INV  | P      | 1,241.00     | 1/15/2025  | 361683               |           | 1/15/2025    |
| 15590  | HISTORIC ROSWELL KIW | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392414   |         | 25028717 | 2025 | 11     | INV  | P      | 500.00       | 5/30/2025  | 392414               |           | 5/29/2025    |
| 88888  | Hiuel Levin          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377053   |         | 0        | 2025 | 9      | INV  | P      | 50.00        | 3/24/2025  | 32425                |           | 3/24/2025    |
| 9999   | HLT DENVER CITY SERT | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 336875   |         | 0        | 2025 | 3      | INV  | P      | 1,342.72     |            | 336875               |           | 6/27/2024    |
| 491    | HMH EDUCATION COMPAN | 100.1000.564100.00011.7580.9990.8010.035.0000 | TEXTBOOKS - PRINTED          | 357998   |         | 25006333 | 2025 | 6      | INV  | P      | 2,294,293.34 | 12/20/2024 | 956203447M           |           | 12/10/2024   |
| 491    | HMH EDUCATION COMPAN | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                     | 379686   |         | 25000479 | 2025 | 10     | INV  | P      | 923.01       | 4/4/2025   | 956117349            |           | 8/7/2024     |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.1860.1750.0107.030.2025 | DUES AND FEES                | 390164   |         | 25027595 | 2025 | 11     | INV  | P      | 995.00       | 5/23/2025  | 012025-0007-0007     |           | 1/3/2025     |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.1860.1750.0107.030.2025 | DUES AND FEES                | 390163   |         | 25027595 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1618-1819     |           | 3/28/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.1860.1750.0107.030.2025 | DUES AND FEES                | 390166   |         | 25027595 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1619-1820     |           | 3/28/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.1860.1750.0107.030.2025 | DUES AND FEES                | 390165   |         | 25027595 | 2025 | 11     | INV  | P      | 1,195.00     | 5/23/2025  | 042025-4826-2321     |           | 4/16/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.2570.1750.0181.030.2025 | DUES AND FEES                | 392928   |         | 25027947 | 2025 | 12     | INV  | P      | 1,095.00     | 6/2/2025   | 032025-1420-1611     |           | 3/20/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.2570.1750.0181.030.2025 | DUES AND FEES                | 392927   |         | 25027947 | 2025 | 12     | INV  | P      | 1,095.00     | 6/2/2025   | 032025-1421-1612     |           | 3/20/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.2620.1750.0409.030.2025 | DUES AND FEES                | 390159   |         | 25027596 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1321-1505     |           | 3/17/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.2620.1750.0409.030.2025 | DUES AND FEES                | 390144   |         | 25027752 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1323-1508     |           | 3/17/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.2620.1750.0409.030.2025 | DUES AND FEES                | 390142   |         | 25027752 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1411-1600     |           | 3/19/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.2590.1750.0475.030.2025 | DUES AND FEES                | 392929   |         | 25028659 | 2025 | 12     | INV  | P      | 1,095.00     | 6/2/2025   | 032025-1620-1821     |           | 3/28/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.3060.1750.0305.030.2025 | DUES AND FEES                | 388780   |         | 25027366 | 2025 | 11     | INV  | P      | 1,095.00     | 5/16/2025  | 022025-0739-0783     |           | 2/25/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.3060.1750.0305.030.2025 | DUES AND FEES                | 388784   |         | 25027366 | 2025 | 11     | INV  | P      | 1,095.00     | 5/16/2025  | 022025-0740-0784     |           | 2/25/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.3060.1750.0305.030.2025 | DUES AND FEES                | 388787   |         | 25027366 | 2025 | 11     | INV  | P      | 1,095.00     | 5/16/2025  | 022025-0741-0785     |           | 2/25/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.3420.1750.0297.030.2025 | DUES AND FEES                | 388773   |         | 25027367 | 2025 | 11     | INV  | P      | 995.00       | 5/16/2025  | 012025-0256-0276     |           | 1/31/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.3420.1750.0297.030.2025 | DUES AND FEES                | 388763   |         | 25027367 | 2025 | 11     | INV  | P      | 995.00       | 5/16/2025  | 022025-0359-0385     |           | 2/6/2025     |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.3420.1750.0297.030.2025 | DUES AND FEES                | 388776   |         | 25027367 | 2025 | 11     | INV  | P      | 1,095.00     | 5/16/2025  | 022025-0842-0893     |           | 2/28/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.3450.1750.0108.030.2025 | DUES AND FEES                | 393242   |         | 25029654 | 2025 | 12     | INV  | P      | 995.00       | 6/2/2025   | 012025-0181-0196     |           | 1/28/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.3450.1750.0108.030.2025 | DUES AND FEES                | 393243   |         | 25029654 | 2025 | 12     | INV  | P      | 995.00       | 6/2/2025   | 012025-0182-0197     |           | 1/28/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.564200.40024.4960.1750.1071.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 365174   |         | 25014118 | 2025 | 7      | INV  | P      | 2,031.08     | 1/31/2025  | 956228184            |           | 1/28/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                | 381510   |         | 25021991 | 2025 | 10     | INV  | P      | 995.00       | 4/21/2025  | 012025-0241-0256     |           | 1/30/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                | 381508   |         | 25021991 | 2025 | 10     | INV  | P      | 995.00       | 4/21/2025  | 012025-0247-0267     |           | 1/31/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.4150.1750.0575.030.2025 | DUES AND FEES                | 369748   |         | 25017110 | 2025 | 8      | INV  | P      | 995.00       | 2/28/2025  | 012025-0028-0036     |           | 1/9/2025     |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.4150.1750.0575.030.2025 | DUES AND FEES                | 369749   |         | 25017110 | 2025 | 8      | INV  | P      | 895.00       | 2/28/2025  | 102024-4846-5458     |           | 10/28/2024   |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.4150.1750.0575.030.2025 | DUES AND FEES                | 369747   |         | 25017110 | 2025 | 8      | INV  | P      | 895.00       | 2/28/2025  | 102024-4847-5459     |           | 10/28/2024   |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.4980.1750.0102.030.2025 | DUES AND FEES                | 390155   |         | 25027597 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1154-1318     |           | 3/10/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.4980.1750.0102.030.2025 | DUES AND FEES                | 390156   |         | 25027597 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1598-1798     |           | 3/27/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.4980.1750.0102.030.2025 | DUES AND FEES                | 390157   |         | 25027597 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1604-1805     |           | 3/27/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.4000.1750.4067.030.2025 | DUES AND FEES                | 385317   |         | 25024603 | 2025 | 11     | INV  | P      | 1,095.00     | 5/5/2025   | 022025-0612-0648     |           | 2/18/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5570.1750.0202.030.2025 | DUES AND FEES                | 389134   |         | 25027368 | 2025 | 11     | INV  | P      | 1,095.00     | 5/16/2025  | Andrea Glover 031025 |           | 3/10/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5570.1750.0202.030.2025 | DUES AND FEES                | 389117   |         | 25027368 | 2025 | 11     | INV  | P      | 1,095.00     | 5/16/2025  | Jasmyne Allen 031025 |           | 3/10/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5570.1750.0202.030.2025 | DUES AND FEES                | 389131   |         | 25027368 | 2025 | 11     | INV  | P      | 1,095.00     | 5/16/2025  | P. Fletcher 031025   |           | 3/10/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                | 390139   |         | 25027753 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1286-1460     |           | 3/14/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                | 380332   |         | 25020906 | 2025 | 10     | INV  | P      | 1,095.00     | 4/21/2025  | 5KNLCGFWWPPM         |           | 2/26/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                | 380336   |         | 25020906 | 2025 | 10     |      |        |              |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE          | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|------------------|-----------------------------------------------|--------------|
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                 | 386782   |         | 25025997 | 2025 | 11     | INV  | P      | 1,095.00     | 5/9/2025   | 032025-1599-1799 |                                               | 3/27/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                 | 386784   |         | 25025997 | 2025 | 11     | INV  | P      | 1,095.00     | 5/9/2025   | 032025-1637-1839 |                                               | 3/28/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5260.1750.0301.030.2025 | DUES AND FEES                 | 386786   |         | 25025997 | 2025 | 11     | INV  | P      | 1,095.00     | 5/9/2025   | 032025-1645-1850 |                                               | 3/31/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                 | 389859   |         | 25027948 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 022025-0730-0774 |                                               | 2/25/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                 | 389888   |         | 25027948 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 022025-0731-0775 |                                               | 2/25/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                 | 389857   |         | 25027948 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 022025-0737-0781 |                                               | 2/25/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5680.1750.0597.030.2025 | DUES AND FEES                 | 390170   |         | 25027598 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-0911-1040 |                                               | 3/4/2025     |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5680.1750.0597.030.2025 | DUES AND FEES                 | 390169   |         | 25027598 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-0912-1041 |                                               | 3/4/2025     |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5680.1750.0597.030.2025 | DUES AND FEES                 | 390167   |         | 25027598 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-0913-1042 |                                               | 3/4/2025     |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5680.1750.0597.030.2025 | DUES AND FEES                 | 390168   |         | 25027598 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-0914-1043 |                                               | 3/4/2025     |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5690.1750.0291.030.2025 | DUES AND FEES                 | 390492   |         | 25027754 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1560-1757 |                                               | 3/26/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.5690.1750.0291.030.2025 | DUES AND FEES                 | 390491   |         | 25027754 | 2025 | 11     | INV  | P      | 1,095.00     | 5/23/2025  | 032025-1561-1758 |                                               | 3/26/2025    |
| 491    | HMH EDUCATION COMPAN | 448.1000.564100.30521.7210.4190.8010.035.2022 | TEXTBOOKS - PRINTED           | 339906   |         | 24021249 | 2025 | 3      | INV  | P      | 8,695,638.97 | 9/26/2024  | 956123823        |                                               | 9/25/2024    |
| 16670  | HOAR PROGRAM MANAGEM | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMGMT.ALL.Prgm_Clst     | 392801   |         | 25029643 | 2025 | 12     | INV  | P      | 191,490.00   | 6/2/2025   | 4894-01          | SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT | 4/8/2025     |
| 16670  | HOAR PROGRAM MANAGEM | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMGMT.ALL.Prgm_Clst     | 392804   |         | 25029643 | 2025 | 12     | INV  | P      | 378,510.00   | 6/2/2025   | 4894-02          | SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT | 4/30/2025    |
| 16670  | HOAR PROGRAM MANAGEM | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMGMT.ALL.Prgm_Clst     | 396250   |         | 25029643 | 2025 | 12     | INV  | P      | 235,188.00   | 6/20/2025  | 4894-03          | SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT | 5/31/2025    |
| 8999   | HOBBS SPORTING GOODS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372119   |         | 25018185 | 2025 | 9      | INV  | P      | 4,679.21     | 3/4/2025   | 351587           |                                               | 3/4/2025     |
| 8999   | HOBBS SPORTING GOODS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384808   |         | 25025045 | 2025 | 10     | INV  | P      | 3,103.78     | 4/29/2025  | 361334           |                                               | 4/29/2025    |
| 8999   | HOBBS SPORTING GOODS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384806   |         | 25025048 | 2025 | 10     | INV  | P      | 2,772.00     | 4/29/2025  | 361335           |                                               | 4/29/2025    |
| 13767  | HOFFMAN HYDRONICS    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331186   |         | 25002142 | 2025 | 2      | INV  | P      | 554.73       | 8/23/2024  | 78052            |                                               | 11/29/2023   |
| 13767  | HOFFMAN HYDRONICS    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396880   |         | 0        | 2025 | 12     | INV  | P      | 372.86       |            | 396880           |                                               | 5/27/2025    |
| 5754   | HOLDEN & ASSOCIATES  | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 341239   |         | 24016707 | 2025 | 4      | INV  | P      | 4,310.00     | 10/4/2024  | 90897440         |                                               | 5/24/2024    |
| 5754   | HOLDEN & ASSOCIATES  | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 341236   |         | 24010264 | 2025 | 4      | INV  | P      | 1,236.00     | 10/4/2024  | 90953757         |                                               | 6/20/2024    |
| 5754   | HOLDEN & ASSOCIATES  | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 341233   |         | 24010264 | 2025 | 4      | INV  | P      | 53,349.00    | 10/4/2024  | 90994460         |                                               | 7/9/2024     |
| 5754   | HOLDEN & ASSOCIATES  | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 397160   |         | 25013442 | 2025 | 12     | INV  | P      | 65,655.00    | 6/23/2025  | 91398917         |                                               | 2/21/2025    |
| 5754   | HOLDEN & ASSOCIATES  | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 341237   |         | 24019866 | 2025 | 4      | INV  | P      | 3,890.00     | 10/4/2024  | 90990905         |                                               | 7/8/2024     |
| 9999   | HOLIDAY INN          | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 369495   |         | 0        | 2025 | 8      | INV  | P      | 115.00       |            | 369495           |                                               | 1/27/2025    |
| 9999   | HOLIDAY INN          | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 398336   |         | 0        | 2025 | 10     | INV  | P      | 115.00       |            | 398336           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN DOWNTOWN | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES            | 398329   |         | 0        | 2025 | 10     | INV  | P      | 528.04       |            | 398329           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXP SAVA | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 334624   |         | 0        | 2025 | 3      | INV  | P      | 1,039.37     |            | 334624           |                                               | 6/27/2024    |
| 9999   | HOLIDAY INN EXP SAVA | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 334625   |         | 0        | 2025 | 3      | INV  | P      | (20.14)      |            | 334625           |                                               | 6/27/2024    |
| 9999   | HOLIDAY INN EXPRESS  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 334382   |         | 0        | 2025 | 3      | INV  | P      | 186.26       |            | 334382           |                                               | 5/27/2024    |
| 9999   | HOLIDAY INN EXPRESS  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 334383   |         | 0        | 2025 | 3      | INV  | P      | 139.29       |            | 334383           |                                               | 5/27/2024    |
| 9999   | HOLIDAY INN EXPRESS  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 334385   |         | 0        | 2025 | 3      | INV  | P      | 5.00         |            | 334385           |                                               | 5/27/2024    |
| 9999   | HOLIDAY INN EXPRESS  | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 359287   |         | 0        | 2025 | 7      | INV  | P      | 488.50       |            | 359287           |                                               | 10/27/2024   |
| 35     | HOLIDAY INN EXPRESS  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 393191   |         | 0        | 2025 | 12     | INV  | P      | 318.00       |            | 393191           |                                               | 4/27/2025    |
| 35     | HOLIDAY INN EXPRESS  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 376716   |         | 0        | 2025 | 9      | INV  | P      | 331.84       |            | 376716           |                                               | 2/28/2025    |
| 35     | HOLIDAY INN EXPRESS  | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 373343   |         | 25018775 | 2025 | 9      | INV  | P      | 1,611.00     | 3/12/2025  | 22947            |                                               | 3/11/2025    |
| 16919  | HOLIDAY INN EXPRESS  | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 349875   |         | 25009163 | 2025 | 5      | INV  | P      | 773.60       | 11/6/2024  | HHI7727          |                                               | 11/6/2024    |
| 35     | HOLIDAY INN EXPRESS  | 406.1000.558000.38321.7940.3324.8010.035.2021 | TRAVEL - EMPLOYEES            | 351449   |         | 25009660 | 2025 | 5      | INV  | P      | 164.00       | 11/14/2024 | 330601           |                                               | 11/14/2024   |
| 35     | HOLIDAY INN EXPRESS  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 371296   |         | 25017897 | 2025 | 8      | INV  | P      | 1,074.00     | 2/28/2025  | 02282025         |                                               | 2/28/2025    |
| 35     | HOLIDAY INN EXPRESS  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 373393   |         | 25018688 | 2025 | 9      | INV  | P      | 1,074.00     | 3/11/2025  | 42304146         |                                               | 3/12/2025    |
| 35     | HOLIDAY INN EXPRESS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350441   |         | 25009239 | 2025 | 5      | INV  | P      | 1,431.00     | 11/11/2024 | 28451158         |                                               | 11/11/2024   |
| 35     | HOLIDAY INN EXPRESS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372537   |         | 25018350 | 2025 | 9      | INV  | P      | 1,611.00     | 3/5/2025   | 3 invs/03/13/25  |                                               | 3/5/2025     |
| 88888  | HOLIDAY INN EXPRESS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327415   |         | 0        | 2025 | 2      | INV  | P      | 804.09       | 3/7/2024   | 23470            |                                               | 8/13/2024    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398205   |         | 0        | 2025 | 12     | INV  | P      | 133.25       |            | 398205           |                                               | 2/28/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398206   |         | 0        | 2025 | 12     | INV  | P      | 133.25       |            | 398206           |                                               | 2/28/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398207   |         | 0        | 2025 | 12     | INV  | P      | 133.25       |            | 398207           |                                               | 2/28/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398208   |         | 0        | 2025 | 12     | INV  | P      | 133.25       |            | 398208           |                                               | 2/28/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398209   |         | 0        | 2025 | 12     | INV  | P      | 133.25       |            | 398209           |                                               | 2/28/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398210   |         | 0        | 2025 | 12     | INV  | P      | 133.25       |            | 398210           |                                               | 2/28/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398211   |         | 0        | 2025 | 12     | INV  | P      | 133.25       |            | 398211           |                                               | 2/28/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398388   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398388           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398389   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398389           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398390   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398390           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398391   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398391           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398392   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398392           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398393   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398393           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398394   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398394           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398395   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398395           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398396   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398396           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398397   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398397           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398398   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398398           |                                               | 4/27/2025    |
| 9999   | HOLIDAY INN EXPRESS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398399   |         | 0        | 2025 | 10     | INV  | P      | 107.00       |            | 398399           |                                               | 4/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 35     | HOLIDAY INN EXPRESS  | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 383904   |         | 0        | 2025 | 11     | INV  | P      | 179.00   |            | 383904            |           | 11/27/2024   |
| 35     | HOLIDAY INN EXPRESS  | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 383905   |         | 0        | 2025 | 11     | INV  | P      | 189.00   |            | 383905            |           | 11/27/2024   |
| 35     | HOLIDAY INN EXPRESS  | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 383906   |         | 0        | 2025 | 11     | INV  | P      | 189.00   |            | 383906            |           | 11/27/2024   |
| 9999   | HOLIDAY INN HOTEL &  | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES            | 336854   |         | 0        | 2025 | 3      | INV  | P      | 309.00   |            | 336854            |           | 6/27/2024    |
| 9999   | HOLIDAY INN HOTEL &  | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES            | 336855   |         | 0        | 2025 | 3      | INV  | P      | (20.80)  |            | 336855            |           | 6/27/2024    |
| 10672  | HOLIDAY INN RESORT   | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 349805   |         | 25009106 | 2025 | 5      | INV  | P      | 736.00   | 11/6/2024  | 77384             |           | 11/6/2024    |
| 10672  | HOLIDAY INN RESORT   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 347301   |         | 25008057 | 2025 | 4      | INV  | P      | 408.00   | 10/29/2024 | 47916149          |           | 10/29/2024   |
| 10672  | HOLIDAY INN RESORT   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349639   |         | 25009046 | 2025 | 5      | INV  | P      | 950.32   | 11/6/2024  | 28725092          |           | 9/6/2024     |
| 12100  | HOLIDAYS EVENTS, LLC | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS   | 384907   |         | 25024723 | 2025 | 10     | INV  | P      | 4,750.00 | 4/30/2025  | 384907            |           | 4/29/2025    |
| 12100  | HOLIDAYS EVENTS, LLC | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS   | 385637   |         | 25025099 | 2025 | 11     | INV  | P      | 176.00   | 5/2/2025   | 385637            |           | 5/2/2025     |
| 12100  | HOLIDAYS EVENTS, LLC | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                 | 355880   |         | 25011395 | 2025 | 6      | INV  | P      | 4,750.00 | 12/6/2024  | 355880            |           | 12/6/2024    |
| 12100  | HOLIDAYS EVENTS, LLC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 380161   |         | 25021731 | 2025 | 10     | INV  | P      | 3,000.00 | 4/7/2025   | 052325            |           | 4/3/2025     |
| 12100  | HOLIDAYS EVENTS, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373259   |         | 25018735 | 2025 | 9      | INV  | P      | 160.00   | 3/11/2025  | 373259            |           | 3/11/2025    |
| 9999   | Holly Yarbrough      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 341831   |         | 0        | 2025 | 4      | INV  | P      | 50.85    | 10/10/2024 | SRR-9270597       |           | 10/7/2024    |
| 14772  | HOLY INNOCENTS EPISC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372952   |         | 25018433 | 2025 | 9      | INV  | P      | 110.00   | 3/10/2025  | 104               |           | 2/25/2025    |
| 88888  | Home 2 Suites By Hil | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349859   |         | 0        | 2025 | 5      | INV  | P      | 676.00   | 11/6/2024  | 53449551/96656281 |           | 11/6/2024    |
| 88888  | HOME DEPOT           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325434   |         | 0        | 2025 | 1      | INV  | P      | 131.87   | 7/31/2024  | 7776              |           | 7/24/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 346003   |         | 0        | 2025 | 3      | INV  | P      | (47.01)  |            | 346003            |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 346004   |         | 0        | 2025 | 3      | INV  | P      | 74.07    |            | 346004            |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 346005   |         | 0        | 2025 | 3      | INV  | P      | 115.56   |            | 346005            |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 346009   |         | 0        | 2025 | 3      | INV  | P      | 257.25   |            | 346009            |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 357838   |         | 0        | 2025 | 6      | INV  | P      | 34.12    |            | 357838            |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 362753   |         | 0        | 2025 | 7      | INV  | P      | 129.52   |            | 362753            |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 362755   |         | 0        | 2025 | 7      | INV  | P      | 31.90    |            | 362755            |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 362758   |         | 0        | 2025 | 7      | INV  | P      | 64.97    |            | 362758            |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 384309   |         | 0        | 2025 | 11     | INV  | P      | 140.34   |            | 384309            |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 385966   |         | 0        | 2025 | 11     | INV  | P      | 85.52    |            | 385966            |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 385967   |         | 0        | 2025 | 11     | INV  | P      | 113.18   |            | 385967            |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 385968   |         | 0        | 2025 | 11     | INV  | P      | 38.14    |            | 385968            |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 385969   |         | 0        | 2025 | 11     | INV  | P      | 141.44   |            | 385969            |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336274   |         | 0        | 2025 | 3      | INV  | P      | 236.41   |            | 336274            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336276   |         | 0        | 2025 | 3      | INV  | P      | 24.40    |            | 336276            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336277   |         | 0        | 2025 | 3      | INV  | P      | 34.77    |            | 336277            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336278   |         | 0        | 2025 | 3      | INV  | P      | 48.74    |            | 336278            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336279   |         | 0        | 2025 | 3      | INV  | P      | 42.19    |            | 336279            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336290   |         | 0        | 2025 | 3      | INV  | P      | 265.09   |            | 336290            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336291   |         | 0        | 2025 | 3      | INV  | P      | 482.00   |            | 336291            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336293   |         | 0        | 2025 | 3      | INV  | P      | 497.98   |            | 336293            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336294   |         | 0        | 2025 | 3      | INV  | P      | 12.14    |            | 336294            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336298   |         | 0        | 2025 | 3      | INV  | P      | 520.76   |            | 336298            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336299   |         | 0        | 2025 | 3      | INV  | P      | 70.24    |            | 336299            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336303   |         | 0        | 2025 | 3      | INV  | P      | 10.97    |            | 336303            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336304   |         | 0        | 2025 | 3      | INV  | P      | 19.97    |            | 336304            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336309   |         | 0        | 2025 | 3      | INV  | P      | 361.54   |            | 336309            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336310   |         | 0        | 2025 | 3      | INV  | P      | 53.28    |            | 336310            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336311   |         | 0        | 2025 | 3      | INV  | P      | 1.00     |            | 336311            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336312   |         | 0        | 2025 | 3      | INV  | P      | 290.40   |            | 336312            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336313   |         | 0        | 2025 | 3      | INV  | P      | 1,150.40 |            | 336313            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336314   |         | 0        | 2025 | 3      | INV  | P      | 32.91    |            | 336314            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336315   |         | 0        | 2025 | 3      | INV  | P      | 135.74   |            | 336315            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336458   |         | 0        | 2025 | 3      | INV  | P      | 157.36   |            | 336458            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336459   |         | 0        | 2025 | 3      | INV  | P      | 34.75    |            | 336459            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336462   |         | 0        | 2025 | 3      | INV  | P      | 199.00   |            | 336462            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336463   |         | 0        | 2025 | 3      | INV  | P      | 90.46    |            | 336463            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336465   |         | 0        | 2025 | 3      | INV  | P      | 236.38   |            | 336465            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336468   |         | 0        | 2025 | 3      | INV  | P      | 183.12   |            | 336468            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336470   |         | 0        | 2025 | 3      | INV  | P      | 107.64   |            | 336470            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336471   |         | 0        | 2025 | 3      | INV  | P      | 457.14   |            | 336471            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336472   |         | 0        | 2025 | 3      | INV  | P      | 33.72    |            | 336472            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336476   |         | 0        | 2025 | 3      | INV  | P      | 113.95   |            | 336476            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336488   |         | 0        | 2025 | 3      | INV  | P      | 34.15    |            | 336488            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336491   |         | 0        | 2025 | 3      | INV  | P      | 207.75   |            | 336491            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336493   |         | 0        | 2025 | 3      | INV  | P      | 145.94   |            | 336493            |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336494   |         | 0        | 2025 | 3      | INV  | P      | 53.15    |            | 336494            |           | 5/27/2024    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT  | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|---------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336501   |         | 0  | 2025 | 3      | INV  | P      | 31.58   |            | 336501  |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336502   |         | 0  | 2025 | 3      | INV  | P      | 77.59   |            | 336502  |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336506   |         | 0  | 2025 | 3      | INV  | P      | 19.13   |            | 336506  |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336507   |         | 0  | 2025 | 3      | INV  | P      | 32.88   |            | 336507  |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336512   |         | 0  | 2025 | 3      | INV  | P      | 6.93    |            | 336512  |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336514   |         | 0  | 2025 | 3      | INV  | P      | 20.52   |            | 336514  |           | 5/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354875   |         | 0  | 2025 | 6      | INV  | P      | 40.54   |            | 354875  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354876   |         | 0  | 2025 | 6      | INV  | P      | 213.41  |            | 354876  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354885   |         | 0  | 2025 | 6      | INV  | P      | 481.65  |            | 354885  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354886   |         | 0  | 2025 | 6      | INV  | P      | 49.00   |            | 354886  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354887   |         | 0  | 2025 | 6      | INV  | P      | 25.36   |            | 354887  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354889   |         | 0  | 2025 | 6      | INV  | P      | 38.99   |            | 354889  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354890   |         | 0  | 2025 | 6      | INV  | P      | 28.89   |            | 354890  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354892   |         | 0  | 2025 | 6      | INV  | P      | 80.02   |            | 354892  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354893   |         | 0  | 2025 | 6      | INV  | P      | 38.82   |            | 354893  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354894   |         | 0  | 2025 | 6      | INV  | P      | 746.99  |            | 354894  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354895   |         | 0  | 2025 | 6      | INV  | P      | 51.68   |            | 354895  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354897   |         | 0  | 2025 | 6      | INV  | P      | 127.46  |            | 354897  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354898   |         | 0  | 2025 | 6      | INV  | P      | 40.71   |            | 354898  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354900   |         | 0  | 2025 | 6      | INV  | P      | 116.40  |            | 354900  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354901   |         | 0  | 2025 | 6      | INV  | P      | 37.42   |            | 354901  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354902   |         | 0  | 2025 | 6      | INV  | P      | 30.47   |            | 354902  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354905   |         | 0  | 2025 | 6      | INV  | P      | 155.29  |            | 354905  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354906   |         | 0  | 2025 | 6      | INV  | P      | 155.95  |            | 354906  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354909   |         | 0  | 2025 | 6      | INV  | P      | 42.69   |            | 354909  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354916   |         | 0  | 2025 | 6      | INV  | P      | 260.47  |            | 354916  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354919   |         | 0  | 2025 | 6      | INV  | P      | 110.34  |            | 354919  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354921   |         | 0  | 2025 | 6      | INV  | P      | 57.90   |            | 354921  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354922   |         | 0  | 2025 | 6      | INV  | P      | 174.95  |            | 354922  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354930   |         | 0  | 2025 | 6      | INV  | P      | 75.62   |            | 354930  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354931   |         | 0  | 2025 | 6      | INV  | P      | 452.99  |            | 354931  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354935   |         | 0  | 2025 | 6      | INV  | P      | 191.82  |            | 354935  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354947   |         | 0  | 2025 | 6      | INV  | P      | 170.58  |            | 354947  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354949   |         | 0  | 2025 | 6      | INV  | P      | 77.69   |            | 354949  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354950   |         | 0  | 2025 | 6      | INV  | P      | 174.84  |            | 354950  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354953   |         | 0  | 2025 | 6      | INV  | P      | 522.91  |            | 354953  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354954   |         | 0  | 2025 | 6      | INV  | P      | 33.42   |            | 354954  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354961   |         | 0  | 2025 | 6      | INV  | P      | 169.38  |            | 354961  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354965   |         | 0  | 2025 | 6      | INV  | P      | 68.30   |            | 354965  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354967   |         | 0  | 2025 | 6      | INV  | P      | 144.00  |            | 354967  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354973   |         | 0  | 2025 | 6      | INV  | P      | 321.70  |            | 354973  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354976   |         | 0  | 2025 | 6      | INV  | P      | 46.79   |            | 354976  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354977   |         | 0  | 2025 | 6      | INV  | P      | (24.97) |            | 354977  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354995   |         | 0  | 2025 | 6      | INV  | P      | 48.72   |            | 354995  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354999   |         | 0  | 2025 | 6      | INV  | P      | 10.82   |            | 354999  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 359783   |         | 0  | 2025 | 7      | INV  | P      | 74.41   |            | 359783  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 359787   |         | 0  | 2025 | 7      | INV  | P      | 39.54   |            | 359787  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 359792   |         | 0  | 2025 | 7      | INV  | P      | 32.95   |            | 359792  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 359793   |         | 0  | 2025 | 7      | INV  | P      | 50.49   |            | 359793  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 359795   |         | 0  | 2025 | 7      | INV  | P      | 58.38   |            | 359795  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 359798   |         | 0  | 2025 | 7      | INV  | P      | 25.73   |            | 359798  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362212   |         | 0  | 2025 | 7      | INV  | P      | 111.86  |            | 362212  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362217   |         | 0  | 2025 | 7      | INV  | P      | 23.24   |            | 362217  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362218   |         | 0  | 2025 | 7      | INV  | P      | 104.00  |            | 362218  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362220   |         | 0  | 2025 | 7      | INV  | P      | 253.66  |            | 362220  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362223   |         | 0  | 2025 | 7      | INV  | P      | 135.94  |            | 362223  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362224   |         | 0  | 2025 | 7      | INV  | P      | 45.16   |            | 362224  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362225   |         | 0  | 2025 | 7      | INV  | P      | 127.23  |            | 362225  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362226   |         | 0  | 2025 | 7      | INV  | P      | 102.80  |            | 362226  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362228   |         | 0  | 2025 | 7      | INV  | P      | 27.55   |            | 362228  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362230   |         | 0  | 2025 | 7      | INV  | P      | 39.97   |            | 362230  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362231   |         | 0  | 2025 | 7      | INV  | P      | 46.87   |            | 362231  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362232   |         | 0  | 2025 | 7      | INV  | P      | 463.34  |            | 362232  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362566   |         | 0  | 2025 | 7      | INV  | P      | 49.24   |            | 362566  |           | 11/27/2024   |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR |                | VENDOR NAME                                   | ACCOUNT                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT  | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|--------------|----------|---------|------|------|--------|------|--------|---------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362567       | 0        |         | 2025 | 7    | INV    | P    |        | 59.97   |            | 362567  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362573       | 0        |         | 2025 | 7    | INV    | P    |        | 171.05  |            | 362573  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362578       | 0        |         | 2025 | 7    | INV    | P    |        | 278.00  |            | 362578  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362582       | 0        |         | 2025 | 7    | INV    | P    |        | 49.70   |            | 362582  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362583       | 0        |         | 2025 | 7    | INV    | P    |        | 76.99   |            | 362583  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362584       | 0        |         | 2025 | 7    | INV    | P    |        | 109.34  |            | 362584  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362585       | 0        |         | 2025 | 7    | INV    | P    |        | 26.76   |            | 362585  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362586       | 0        |         | 2025 | 7    | INV    | P    |        | 143.28  |            | 362586  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362594       | 0        |         | 2025 | 7    | INV    | P    |        | 24.36   |            | 362594  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362595       | 0        |         | 2025 | 7    | INV    | P    |        | 230.01  |            | 362595  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362596       | 0        |         | 2025 | 7    | INV    | P    |        | 27.11   |            | 362596  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362597       | 0        |         | 2025 | 7    | INV    | P    |        | 77.90   |            | 362597  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362598       | 0        |         | 2025 | 7    | INV    | P    |        | 39.94   |            | 362598  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362599       | 0        |         | 2025 | 7    | INV    | P    |        | 30.05   |            | 362599  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362601       | 0        |         | 2025 | 7    | INV    | P    |        | 216.01  |            | 362601  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371433       | 0        |         | 2025 | 9    | INV    | P    |        | 312.82  |            | 371433  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371434       | 0        |         | 2025 | 9    | INV    | P    |        | 310.17  |            | 371434  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371435       | 0        |         | 2025 | 9    | INV    | P    |        | 476.98  |            | 371435  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371436       | 0        |         | 2025 | 9    | INV    | P    |        | 435.24  |            | 371436  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371439       | 0        |         | 2025 | 9    | INV    | P    |        | 17.36   |            | 371439  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371440       | 0        |         | 2025 | 9    | INV    | P    |        | 9.96    |            | 371440  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371441       | 0        |         | 2025 | 9    | INV    | P    |        | 119.91  |            | 371441  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371442       | 0        |         | 2025 | 9    | INV    | P    |        | 111.99  |            | 371442  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371447       | 0        |         | 2025 | 9    | INV    | P    |        | 104.00  |            | 371447  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371448       | 0        |         | 2025 | 9    | INV    | P    |        | 40.53   |            | 371448  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371459       | 0        |         | 2025 | 9    | INV    | P    |        | 48.21   |            | 371459  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371463       | 0        |         | 2025 | 9    | INV    | P    |        | 66.06   |            | 371463  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371467       | 0        |         | 2025 | 9    | INV    | P    |        | 964.83  |            | 371467  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376775       | 0        |         | 2025 | 9    | INV    | P    |        | 47.90   |            | 376775  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376778       | 0        |         | 2025 | 9    | INV    | P    |        | 134.95  |            | 376778  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376779       | 0        |         | 2025 | 9    | INV    | P    |        | 157.09  |            | 376779  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376782       | 0        |         | 2025 | 9    | INV    | P    |        | 30.26   |            | 376782  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376783       | 0        |         | 2025 | 9    | INV    | P    |        | 207.68  |            | 376783  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376784       | 0        |         | 2025 | 9    | INV    | P    |        | 692.00  |            | 376784  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376788       | 0        |         | 2025 | 9    | INV    | P    |        | 23.19   |            | 376788  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376792       | 0        |         | 2025 | 9    | INV    | P    |        | 17.32   |            | 376792  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376795       | 0        |         | 2025 | 9    | INV    | P    |        | 90.91   |            | 376795  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376797       | 0        |         | 2025 | 9    | INV    | P    |        | 142.12  |            | 376797  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379971       | 0        |         | 2025 | 10   | INV    | P    |        | 230.90  |            | 379971  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379972       | 0        |         | 2025 | 10   | INV    | P    |        | 163.69  |            | 379972  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379973       | 0        |         | 2025 | 10   | INV    | P    |        | 22.41   |            | 379973  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379975       | 0        |         | 2025 | 10   | INV    | P    |        | 44.74   |            | 379975  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379976       | 0        |         | 2025 | 10   | INV    | P    |        | 120.70  |            | 379976  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379977       | 0        |         | 2025 | 10   | INV    | P    |        | 185.85  |            | 379977  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389621       | 0        |         | 2025 | 11   | INV    | P    |        | 21.15   |            | 389621  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389622       | 0        |         | 2025 | 11   | INV    | P    |        | (63.58) |            | 389622  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389623       | 0        |         | 2025 | 11   | INV    | P    |        | 63.58   |            | 389623  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389624       | 0        |         | 2025 | 11   | INV    | P    |        | 59.98   |            | 389624  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389626       | 0        |         | 2025 | 11   | INV    | P    |        | 35.24   |            | 389626  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389627       | 0        |         | 2025 | 11   | INV    | P    |        | 69.98   |            | 389627  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389628       | 0        |         | 2025 | 11   | INV    | P    |        | 51.06   |            | 389628  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389632       | 0        |         | 2025 | 11   | INV    | P    |        | 44.18   |            | 389632  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389633       | 0        |         | 2025 | 11   | INV    | P    |        | 40.99   |            | 389633  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389640       | 0        |         | 2025 | 11   | INV    | P    |        | 156.96  |            | 389640  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389645       | 0        |         | 2025 | 11   | INV    | P    |        | 50.50   |            | 389645  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389646       | 0        |         | 2025 | 11   | INV    | P    |        | 48.47   |            | 389646  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389647       | 0        |         | 2025 | 11   | INV    | P    |        | 173.97  |            | 389647  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398337       | 0        |         | 2025 | 10   | INV    | P    |        | 42.45   |            | 398337  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398343       | 0        |         | 2025 | 10   | INV    | P    |        | 31.05   |            | 398343  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398346       | 0        |         | 2025 | 10   | INV    | P    |        | 30.01   |            | 398346  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398347       | 0        |         | 2025 | 10   | INV    | P    |        | 80.88   |            | 398347  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398348       | 0        |         | 2025 | 10   | INV    | P    |        | 25.93   |            | 398348  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398349       | 0        |         | 2025 | 10   | INV    | P    |        | 238.30  |            | 398349  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398350       | 0        |         | 2025 | 10   | INV    | P    |        | 205.10  |            | 398350  |           | 4/27/2025    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398351   |         | 0  | 2025 | 10     | INV  | P      | 15.88    |            | 398351  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398353   |         | 0  | 2025 | 10     | INV  | P      | 17.28    |            | 398353  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398354   |         | 0  | 2025 | 10     | INV  | P      | 145.60   |            | 398354  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398356   |         | 0  | 2025 | 10     | INV  | P      | 84.99    |            | 398356  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398357   |         | 0  | 2025 | 10     | INV  | P      | 56.12    |            | 398357  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398359   |         | 0  | 2025 | 10     | INV  | P      | 77.15    |            | 398359  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398360   |         | 0  | 2025 | 10     | INV  | P      | 128.88   |            | 398360  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398361   |         | 0  | 2025 | 10     | INV  | P      | 145.93   |            | 398361  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398362   |         | 0  | 2025 | 10     | INV  | P      | 29.11    |            | 398362  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398363   |         | 0  | 2025 | 10     | INV  | P      | 48.06    |            | 398363  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 398365   |         | 0  | 2025 | 10     | INV  | P      | 35.94    |            | 398365  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336369   |         | 0  | 2025 | 3      | INV  | P      | 99.97    |            | 336369  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336374   |         | 0  | 2025 | 3      | INV  | P      | 9.97     |            | 336374  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336392   |         | 0  | 2025 | 3      | INV  | P      | 233.91   |            | 336392  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336408   |         | 0  | 2025 | 3      | INV  | P      | 183.83   |            | 336408  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336411   |         | 0  | 2025 | 3      | INV  | P      | 17.40    |            | 336411  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336415   |         | 0  | 2025 | 3      | INV  | P      | 262.74   |            | 336415  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336419   |         | 0  | 2025 | 3      | INV  | P      | 26.95    |            | 336419  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345724   |         | 0  | 2025 | 1      | INV  | P      | 80.99    |            | 345724  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345727   |         | 0  | 2025 | 1      | INV  | P      | 24.98    |            | 345727  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345739   |         | 0  | 2025 | 1      | INV  | P      | 123.02   |            | 345739  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345747   |         | 0  | 2025 | 1      | INV  | P      | 87.28    |            | 345747  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345748   |         | 0  | 2025 | 1      | INV  | P      | 57.88    |            | 345748  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345753   |         | 0  | 2025 | 1      | INV  | P      | 77.04    |            | 345753  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359737   |         | 0  | 2025 | 7      | INV  | P      | 79.41    |            | 359737  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359749   |         | 0  | 2025 | 7      | INV  | P      | 298.00   |            | 359749  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359765   |         | 0  | 2025 | 7      | INV  | P      | 64.99    |            | 359765  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359768   |         | 0  | 2025 | 7      | INV  | P      | 32.07    |            | 359768  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362130   |         | 0  | 2025 | 7      | INV  | P      | 42.26    |            | 362130  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362156   |         | 0  | 2025 | 7      | INV  | P      | 64.97    |            | 362156  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362159   |         | 0  | 2025 | 7      | INV  | P      | 192.92   |            | 362159  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362167   |         | 0  | 2025 | 7      | INV  | P      | 37.07    |            | 362167  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362168   |         | 0  | 2025 | 7      | INV  | P      | 22.76    |            | 362168  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362175   |         | 0  | 2025 | 7      | INV  | P      | (38.77)  |            | 362175  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362176   |         | 0  | 2025 | 7      | INV  | P      | 52.81    |            | 362176  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362178   |         | 0  | 2025 | 7      | INV  | P      | 209.33   |            | 362178  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362179   |         | 0  | 2025 | 7      | INV  | P      | 193.82   |            | 362179  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362180   |         | 0  | 2025 | 7      | INV  | P      | (209.33) |            | 362180  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362185   |         | 0  | 2025 | 7      | INV  | P      | 131.64   |            | 362185  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362187   |         | 0  | 2025 | 7      | INV  | P      | (32.91)  |            | 362187  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362236   |         | 0  | 2025 | 7      | INV  | P      | 98.01    |            | 362236  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362237   |         | 0  | 2025 | 7      | INV  | P      | 105.85   |            | 362237  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362238   |         | 0  | 2025 | 7      | INV  | P      | (105.85) |            | 362238  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362239   |         | 0  | 2025 | 7      | INV  | P      | 299.58   |            | 362239  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362242   |         | 0  | 2025 | 7      | INV  | P      | 70.40    |            | 362242  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362243   |         | 0  | 2025 | 7      | INV  | P      | 33.12    |            | 362243  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362248   |         | 0  | 2025 | 7      | INV  | P      | 37.69    |            | 362248  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362252   |         | 0  | 2025 | 7      | INV  | P      | 41.35    |            | 362252  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362258   |         | 0  | 2025 | 7      | INV  | P      | 44.35    |            | 362258  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362265   |         | 0  | 2025 | 7      | INV  | P      | 86.57    |            | 362265  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362266   |         | 0  | 2025 | 7      | INV  | P      | 149.36   |            | 362266  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362271   |         | 0  | 2025 | 7      | INV  | P      | 65.61    |            | 362271  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362278   |         | 0  | 2025 | 7      | INV  | P      | 102.08   |            | 362278  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 364052   |         | 0  | 2025 | 7      | INV  | P      | 295.38   |            | 364052  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 364053   |         | 0  | 2025 | 7      | INV  | P      | 91.03    |            | 364053  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374777   |         | 0  | 2025 | 9      | INV  | P      | 173.90   |            | 374777  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374788   |         | 0  | 2025 | 9      | INV  | P      | 99.00    |            | 374788  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374792   |         | 0  | 2025 | 9      | INV  | P      | 254.89   |            | 374792  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374793   |         | 0  | 2025 | 9      | INV  | P      | 74.33    |            | 374793  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374794   |         | 0  | 2025 | 9      | INV  | P      | 19.96    |            | 374794  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374800   |         | 0  | 2025 | 9      | INV  | P      | 56.62    |            | 374800  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374808   |         | 0  | 2025 | 9      | INV  | P      | 25.04    |            | 374808  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374810   |         | 0  | 2025 | 9      | INV  | P      | 427.76   |            | 374810  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 383993   |         | 0  | 2025 | 11     | INV  | P      | 93.90    |            | 383993  |           | 2/28/2025    |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 383994   |         | 0  | 2025 | 11     | INV  | P      | 23.30    |            | 383994  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 383996   |         | 0  | 2025 | 11     | INV  | P      | 47.66    |            | 383996  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384000   |         | 0  | 2025 | 11     | INV  | P      | 23.92    |            | 384000  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384001   |         | 0  | 2025 | 11     | INV  | P      | 165.10   |            | 384001  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384011   |         | 0  | 2025 | 11     | INV  | P      | 69.26    |            | 384011  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384012   |         | 0  | 2025 | 11     | INV  | P      | 25.76    |            | 384012  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384018   |         | 0  | 2025 | 11     | INV  | P      | 67.68    |            | 384018  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384023   |         | 0  | 2025 | 11     | INV  | P      | 163.44   |            | 384023  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384025   |         | 0  | 2025 | 11     | INV  | P      | 8.25     |            | 384025  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384027   |         | 0  | 2025 | 11     | INV  | P      | 383.91   |            | 384027  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384029   |         | 0  | 2025 | 11     | INV  | P      | 27.87    |            | 384029  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384039   |         | 0  | 2025 | 11     | INV  | P      | 323.96   |            | 384039  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384041   |         | 0  | 2025 | 11     | INV  | P      | 56.42    |            | 384041  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384047   |         | 0  | 2025 | 11     | INV  | P      | 255.81   |            | 384047  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384048   |         | 0  | 2025 | 11     | INV  | P      | 58.77    |            | 384048  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384051   |         | 0  | 2025 | 11     | INV  | P      | 46.80    |            | 384051  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384436   |         | 0  | 2025 | 11     | INV  | P      | 73.50    |            | 384436  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384441   |         | 0  | 2025 | 11     | INV  | P      | 19.88    |            | 384441  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384444   |         | 0  | 2025 | 11     | INV  | P      | 86.13    |            | 384444  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384445   |         | 0  | 2025 | 11     | INV  | P      | 32.50    |            | 384445  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384449   |         | 0  | 2025 | 11     | INV  | P      | 70.99    |            | 384449  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384454   |         | 0  | 2025 | 11     | INV  | P      | 128.96   |            | 384454  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384457   |         | 0  | 2025 | 11     | INV  | P      | 45.48    |            | 384457  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384458   |         | 0  | 2025 | 11     | INV  | P      | 12.98    |            | 384458  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384459   |         | 0  | 2025 | 11     | INV  | P      | 88.26    |            | 384459  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384462   |         | 0  | 2025 | 11     | INV  | P      | 18.09    |            | 384462  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394513   |         | 0  | 2025 | 12     | INV  | P      | 34.28    |            | 394513  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394521   |         | 0  | 2025 | 12     | INV  | P      | 59.12    |            | 394521  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394522   |         | 0  | 2025 | 12     | INV  | P      | 17.10    |            | 394522  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394527   |         | 0  | 2025 | 12     | INV  | P      | 27.10    |            | 394527  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394529   |         | 0  | 2025 | 12     | INV  | P      | 146.59   |            | 394529  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394534   |         | 0  | 2025 | 12     | INV  | P      | 88.31    |            | 394534  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398701   |         | 0  | 2025 | 11     | INV  | P      | 29.85    |            | 398701  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398702   |         | 0  | 2025 | 11     | INV  | P      | 29.98    |            | 398702  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398703   |         | 0  | 2025 | 11     | INV  | P      | 75.61    |            | 398703  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398704   |         | 0  | 2025 | 11     | INV  | P      | 8.35     |            | 398704  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398713   |         | 0  | 2025 | 11     | INV  | P      | 249.94   |            | 398713  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398716   |         | 0  | 2025 | 11     | INV  | P      | 54.42    |            | 398716  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398718   |         | 0  | 2025 | 11     | INV  | P      | 64.47    |            | 398718  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398720   |         | 0  | 2025 | 11     | INV  | P      | 33.46    |            | 398720  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398722   |         | 0  | 2025 | 11     | INV  | P      | 17.98    |            | 398722  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398726   |         | 0  | 2025 | 11     | INV  | P      | 39.08    |            | 398726  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398727   |         | 0  | 2025 | 11     | INV  | P      | 50.40    |            | 398727  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336292   |         | 0  | 2025 | 3      | INV  | P      | (299.00) |            | 336292  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336297   |         | 0  | 2025 | 3      | INV  | P      | (14.97)  |            | 336297  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336319   |         | 0  | 2025 | 3      | INV  | P      | 145.90   |            | 336319  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336322   |         | 0  | 2025 | 3      | INV  | P      | 69.52    |            | 336322  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336323   |         | 0  | 2025 | 3      | INV  | P      | 241.48   |            | 336323  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336327   |         | 0  | 2025 | 3      | INV  | P      | 56.00    |            | 336327  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336329   |         | 0  | 2025 | 3      | INV  | P      | 46.11    |            | 336329  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337147   |         | 0  | 2025 | 3      | INV  | P      | 69.24    |            | 337147  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337152   |         | 0  | 2025 | 3      | INV  | P      | 129.06   |            | 337152  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337159   |         | 0  | 2025 | 3      | INV  | P      | 44.98    |            | 337159  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337175   |         | 0  | 2025 | 3      | INV  | P      | 64.39    |            | 337175  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342972   |         | 0  | 2025 | 1      | INV  | P      | 36.26    |            | 342972  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342973   |         | 0  | 2025 | 1      | INV  | P      | 102.94   |            | 342973  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342998   |         | 0  | 2025 | 1      | INV  | P      | 135.66   |            | 342998  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343000   |         | 0  | 2025 | 1      | INV  | P      | 24.93    |            | 343000  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343014   |         | 0  | 2025 | 1      | INV  | P      | 292.98   |            | 343014  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343489   |         | 0  | 2025 | 2      | INV  | P      | 99.97    |            | 343489  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343505   |         | 0  | 2025 | 2      | INV  | P      | 61.91    |            | 343505  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343506   |         | 0  | 2025 | 2      | INV  | P      | 119.93   |            | 343506  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343507   |         | 0  | 2025 | 2      | INV  | P      | 65.81    |            | 343507  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343509   |         | 0  | 2025 | 2      | INV  | P      | 69.40    |            | 343509  |           | 8/27/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343534   |         | 0  | 2025 | 2      | INV  | P      | 24.92    |            | 343534  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343566   |         | 0  | 2025 | 2      | INV  | P      | 101.81   |            | 343566  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343577   |         | 0  | 2025 | 2      | INV  | P      | 51.30    |            | 343577  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343578   |         | 0  | 2025 | 2      | INV  | P      | 19.38    |            | 343578  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343579   |         | 0  | 2025 | 2      | INV  | P      | 83.66    |            | 343579  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343580   |         | 0  | 2025 | 2      | INV  | P      | 39.35    |            | 343580  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343581   |         | 0  | 2025 | 2      | INV  | P      | 7.53     |            | 343581  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343582   |         | 0  | 2025 | 2      | INV  | P      | 16.18    |            | 343582  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343583   |         | 0  | 2025 | 2      | INV  | P      | 220.84   |            | 343583  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343584   |         | 0  | 2025 | 2      | INV  | P      | 16.98    |            | 343584  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343586   |         | 0  | 2025 | 2      | INV  | P      | (43.09)  |            | 343586  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343593   |         | 0  | 2025 | 2      | INV  | P      | 38.90    |            | 343593  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343598   |         | 0  | 2025 | 2      | INV  | P      | 1,325.74 |            | 343598  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343603   |         | 0  | 2025 | 2      | INV  | P      | 44.46    |            | 343603  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343605   |         | 0  | 2025 | 2      | INV  | P      | 22.17    |            | 343605  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343609   |         | 0  | 2025 | 2      | INV  | P      | 132.06   |            | 343609  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343616   |         | 0  | 2025 | 2      | INV  | P      | 87.52    |            | 343616  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343618   |         | 0  | 2025 | 2      | INV  | P      | 193.86   |            | 343618  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343622   |         | 0  | 2025 | 2      | INV  | P      | 104.33   |            | 343622  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343625   |         | 0  | 2025 | 2      | INV  | P      | 148.34   |            | 343625  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349262   |         | 0  | 2025 | 5      | INV  | P      | 71.89    |            | 349262  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349267   |         | 0  | 2025 | 5      | INV  | P      | 110.33   |            | 349267  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349272   |         | 0  | 2025 | 5      | INV  | P      | 17.94    |            | 349272  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349285   |         | 0  | 2025 | 5      | INV  | P      | 402.27   |            | 349285  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349287   |         | 0  | 2025 | 5      | INV  | P      | 434.91   |            | 349287  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349295   |         | 0  | 2025 | 5      | INV  | P      | 26.83    |            | 349295  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355061   |         | 0  | 2025 | 6      | INV  | P      | 135.80   |            | 355061  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355069   |         | 0  | 2025 | 6      | INV  | P      | 112.90   |            | 355069  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355074   |         | 0  | 2025 | 6      | INV  | P      | 341.64   |            | 355074  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355078   |         | 0  | 2025 | 6      | INV  | P      | 35.55    |            | 355078  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355090   |         | 0  | 2025 | 6      | INV  | P      | 52.75    |            | 355090  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355095   |         | 0  | 2025 | 6      | INV  | P      | 61.49    |            | 355095  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355096   |         | 0  | 2025 | 6      | INV  | P      | 1.77     |            | 355096  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355097   |         | 0  | 2025 | 6      | INV  | P      | 38.78    |            | 355097  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355100   |         | 0  | 2025 | 6      | INV  | P      | 179.85   |            | 355100  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355103   |         | 0  | 2025 | 6      | INV  | P      | 128.44   |            | 355103  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355104   |         | 0  | 2025 | 6      | INV  | P      | 80.23    |            | 355104  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355105   |         | 0  | 2025 | 6      | INV  | P      | 71.03    |            | 355105  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355109   |         | 0  | 2025 | 6      | INV  | P      | 38.76    |            | 355109  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355110   |         | 0  | 2025 | 6      | INV  | P      | 130.84   |            | 355110  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355111   |         | 0  | 2025 | 6      | INV  | P      | 195.12   |            | 355111  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355114   |         | 0  | 2025 | 6      | INV  | P      | 21.52    |            | 355114  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355417   |         | 0  | 2025 | 6      | INV  | P      | 96.60    |            | 355417  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355418   |         | 0  | 2025 | 6      | INV  | P      | (193.86) |            | 355418  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355419   |         | 0  | 2025 | 6      | INV  | P      | 179.50   |            | 355419  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355420   |         | 0  | 2025 | 6      | INV  | P      | (104.33) |            | 355420  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355422   |         | 0  | 2025 | 6      | INV  | P      | 85.57    |            | 355422  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355426   |         | 0  | 2025 | 6      | INV  | P      | 54.61    |            | 355426  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355429   |         | 0  | 2025 | 6      | INV  | P      | 122.85   |            | 355429  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355439   |         | 0  | 2025 | 6      | INV  | P      | 9.97     |            | 355439  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355440   |         | 0  | 2025 | 6      | INV  | P      | 547.52   |            | 355440  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355441   |         | 0  | 2025 | 6      | INV  | P      | 73.78    |            | 355441  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355446   |         | 0  | 2025 | 6      | INV  | P      | 163.16   |            | 355446  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355447   |         | 0  | 2025 | 6      | INV  | P      | 113.72   |            | 355447  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355452   |         | 0  | 2025 | 6      | INV  | P      | 54.58    |            | 355452  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355455   |         | 0  | 2025 | 6      | INV  | P      | (133.57) |            | 355455  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355456   |         | 0  | 2025 | 6      | INV  | P      | 79.56    |            | 355456  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355457   |         | 0  | 2025 | 6      | INV  | P      | 132.83   |            | 355457  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355458   |         | 0  | 2025 | 6      | INV  | P      | 127.98   |            | 355458  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355466   |         | 0  | 2025 | 6      | INV  | P      | 85.87    |            | 355466  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355480   |         | 0  | 2025 | 6      | INV  | P      | 132.57   |            | 355480  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355489   |         | 0  | 2025 | 6      | INV  | P      | 51.70    |            | 355489  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362722   |         | 0  | 2025 | 7      | INV  | P      | 159.00   |            | 362722  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362725   |         | 0  | 2025 | 7      | INV  | P      | 6.64     |            | 362725  |           | 12/27/2024   |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT  | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|---------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362734   |         | 0  | 2025 | 7      | INV  | P      | 98.04   |            | 362734  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362737   |         | 0  | 2025 | 7      | INV  | P      | 120.80  |            | 362737  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366664   |         | 0  | 2025 | 8      | INV  | P      | 545.00  |            | 366664  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366668   |         | 0  | 2025 | 8      | INV  | P      | 33.94   |            | 366668  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366705   |         | 0  | 2025 | 8      | INV  | P      | 250.69  |            | 366705  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366706   |         | 0  | 2025 | 8      | INV  | P      | 82.46   |            | 366706  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368364   |         | 0  | 2025 | 8      | INV  | P      | 91.92   |            | 368364  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368365   |         | 0  | 2025 | 8      | INV  | P      | 67.90   |            | 368365  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368370   |         | 0  | 2025 | 8      | INV  | P      | 18.40   |            | 368370  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368374   |         | 0  | 2025 | 8      | INV  | P      | 343.86  |            | 368374  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368394   |         | 0  | 2025 | 8      | INV  | P      | 16.77   |            | 368394  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374657   |         | 0  | 2025 | 9      | INV  | P      | 87.95   |            | 374657  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374665   |         | 0  | 2025 | 9      | INV  | P      | 8.16    |            | 374665  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374666   |         | 0  | 2025 | 9      | INV  | P      | 33.94   |            | 374666  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374672   |         | 0  | 2025 | 9      | INV  | P      | 38.68   |            | 374672  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374674   |         | 0  | 2025 | 9      | INV  | P      | 106.50  |            | 374674  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374676   |         | 0  | 2025 | 9      | INV  | P      | 19.36   |            | 374676  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374913   |         | 0  | 2025 | 9      | INV  | P      | 49.96   |            | 374913  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374926   |         | 0  | 2025 | 9      | INV  | P      | 106.63  |            | 374926  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374927   |         | 0  | 2025 | 9      | INV  | P      | 108.01  |            | 374927  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374930   |         | 0  | 2025 | 9      | INV  | P      | 304.22  |            | 374930  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374933   |         | 0  | 2025 | 9      | INV  | P      | 29.26   |            | 374933  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374939   |         | 0  | 2025 | 9      | INV  | P      | 25.92   |            | 374939  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384229   |         | 0  | 2025 | 11     | INV  | P      | 31.31   |            | 384229  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384235   |         | 0  | 2025 | 11     | INV  | P      | 126.03  |            | 384235  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384254   |         | 0  | 2025 | 11     | INV  | P      | 95.59   |            | 384254  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384260   |         | 0  | 2025 | 11     | INV  | P      | 131.57  |            | 384260  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384261   |         | 0  | 2025 | 11     | INV  | P      | 74.36   |            | 384261  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384332   |         | 0  | 2025 | 11     | INV  | P      | 176.90  |            | 384332  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384333   |         | 0  | 2025 | 11     | INV  | P      | 8.93    |            | 384333  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384336   |         | 0  | 2025 | 11     | INV  | P      | 31.74   |            | 384336  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384339   |         | 0  | 2025 | 11     | INV  | P      | 224.77  |            | 384339  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384340   |         | 0  | 2025 | 11     | INV  | P      | 11.90   |            | 384340  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384342   |         | 0  | 2025 | 11     | INV  | P      | 12.06   |            | 384342  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384344   |         | 0  | 2025 | 11     | INV  | P      | 76.05   |            | 384344  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384345   |         | 0  | 2025 | 11     | INV  | P      | 38.36   |            | 384345  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384346   |         | 0  | 2025 | 11     | INV  | P      | 16.12   |            | 384346  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384347   |         | 0  | 2025 | 11     | INV  | P      | (82.13) |            | 384347  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384348   |         | 0  | 2025 | 11     | INV  | P      | 82.13   |            | 384348  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384351   |         | 0  | 2025 | 11     | INV  | P      | 10.20   |            | 384351  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384353   |         | 0  | 2025 | 11     | INV  | P      | 3.70    |            | 384353  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384358   |         | 0  | 2025 | 11     | INV  | P      | 523.80  |            | 384358  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384360   |         | 0  | 2025 | 11     | INV  | P      | 597.00  |            | 384360  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 389719   |         | 0  | 2025 | 11     | INV  | P      | 55.35   |            | 389719  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 389722   |         | 0  | 2025 | 11     | INV  | P      | 46.15   |            | 389722  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 389725   |         | 0  | 2025 | 11     | INV  | P      | 70.12   |            | 389725  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 389739   |         | 0  | 2025 | 11     | INV  | P      | 123.42  |            | 389739  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 389740   |         | 0  | 2025 | 11     | INV  | P      | 18.78   |            | 389740  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 389741   |         | 0  | 2025 | 11     | INV  | P      | 4.13    |            | 389741  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 389742   |         | 0  | 2025 | 11     | INV  | P      | 350.16  |            | 389742  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 389743   |         | 0  | 2025 | 11     | INV  | P      | 22.02   |            | 389743  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 389746   |         | 0  | 2025 | 11     | INV  | P      | 39.27   |            | 389746  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393134   |         | 0  | 2025 | 12     | INV  | P      | 131.09  |            | 393134  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393136   |         | 0  | 2025 | 12     | INV  | P      | 65.40   |            | 393136  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393137   |         | 0  | 2025 | 12     | INV  | P      | 31.27   |            | 393137  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393138   |         | 0  | 2025 | 12     | INV  | P      | 51.65   |            | 393138  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393139   |         | 0  | 2025 | 12     | INV  | P      | 48.34   |            | 393139  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393141   |         | 0  | 2025 | 12     | INV  | P      | 68.49   |            | 393141  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393143   |         | 0  | 2025 | 12     | INV  | P      | 157.57  |            | 393143  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393144   |         | 0  | 2025 | 12     | INV  | P      | 69.06   |            | 393144  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393146   |         | 0  | 2025 | 12     | INV  | P      | 61.50   |            | 393146  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393147   |         | 0  | 2025 | 12     | INV  | P      | 55.15   |            | 393147  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393148   |         | 0  | 2025 | 12     | INV  | P      | 29.51   |            | 393148  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393168   |         | 0  | 2025 | 12     | INV  | P      | 398.35  |            | 393168  |           | 4/27/2025    |

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| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393169   |         | 0  | 2025 | 12     | INV  | P      | 61.34    |            | 393169  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393175   |         | 0  | 2025 | 12     | INV  | P      | 18.09    |            | 393175  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398578   |         | 0  | 2025 | 11     | INV  | P      | 17.46    |            | 398578  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398582   |         | 0  | 2025 | 11     | INV  | P      | 54.03    |            | 398582  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398583   |         | 0  | 2025 | 11     | INV  | P      | 190.52   |            | 398583  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398584   |         | 0  | 2025 | 11     | INV  | P      | 18.94    |            | 398584  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398585   |         | 0  | 2025 | 11     | INV  | P      | 20.46    |            | 398585  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398591   |         | 0  | 2025 | 11     | INV  | P      | 24.98    |            | 398591  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398593   |         | 0  | 2025 | 11     | INV  | P      | 102.77   |            | 398593  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398594   |         | 0  | 2025 | 11     | INV  | P      | 919.71   |            | 398594  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398595   |         | 0  | 2025 | 11     | INV  | P      | (20.46)  |            | 398595  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398596   |         | 0  | 2025 | 11     | INV  | P      | 12.39    |            | 398596  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398597   |         | 0  | 2025 | 11     | INV  | P      | 18.94    |            | 398597  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398599   |         | 0  | 2025 | 11     | INV  | P      | (12.87)  |            | 398599  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398600   |         | 0  | 2025 | 11     | INV  | P      | 1,136.79 |            | 398600  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398601   |         | 0  | 2025 | 11     | INV  | P      | 11.92    |            | 398601  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398602   |         | 0  | 2025 | 11     | INV  | P      | 170.42   |            | 398602  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398603   |         | 0  | 2025 | 11     | INV  | P      | 12.87    |            | 398603  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398605   |         | 0  | 2025 | 11     | INV  | P      | 79.19    |            | 398605  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398607   |         | 0  | 2025 | 11     | INV  | P      | 44.02    |            | 398607  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398608   |         | 0  | 2025 | 11     | INV  | P      | 52.65    |            | 398608  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398610   |         | 0  | 2025 | 11     | INV  | P      | 26.20    |            | 398610  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398611   |         | 0  | 2025 | 11     | INV  | P      | 33.07    |            | 398611  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398613   |         | 0  | 2025 | 11     | INV  | P      | 207.38   |            | 398613  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398618   |         | 0  | 2025 | 11     | INV  | P      | 10.96    |            | 398618  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398626   |         | 0  | 2025 | 11     | INV  | P      | 29.93    |            | 398626  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398650   |         | 0  | 2025 | 11     | INV  | P      | 91.32    |            | 398650  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398654   |         | 0  | 2025 | 11     | INV  | P      | 21.10    |            | 398654  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398663   |         | 0  | 2025 | 11     | INV  | P      | 38.39    |            | 398663  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398669   |         | 0  | 2025 | 11     | INV  | P      | 41.76    |            | 398669  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398671   |         | 0  | 2025 | 11     | INV  | P      | 75.64    |            | 398671  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336973   |         | 0  | 2025 | 3      | INV  | P      | 176.99   |            | 336973  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336974   |         | 0  | 2025 | 3      | INV  | P      | 312.70   |            | 336974  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336981   |         | 0  | 2025 | 3      | INV  | P      | 168.62   |            | 336981  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336982   |         | 0  | 2025 | 3      | INV  | P      | 23.74    |            | 336982  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336989   |         | 0  | 2025 | 3      | INV  | P      | 93.24    |            | 336989  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336990   |         | 0  | 2025 | 3      | INV  | P      | 89.26    |            | 336990  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336991   |         | 0  | 2025 | 3      | INV  | P      | 18.05    |            | 336991  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336995   |         | 0  | 2025 | 3      | INV  | P      | 58.04    |            | 336995  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337003   |         | 0  | 2025 | 3      | INV  | P      | 161.83   |            | 337003  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337007   |         | 0  | 2025 | 3      | INV  | P      | 79.17    |            | 337007  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337008   |         | 0  | 2025 | 3      | INV  | P      | 65.67    |            | 337008  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337009   |         | 0  | 2025 | 3      | INV  | P      | 272.38   |            | 337009  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337012   |         | 0  | 2025 | 3      | INV  | P      | 248.00   |            | 337012  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337020   |         | 0  | 2025 | 3      | INV  | P      | 139.00   |            | 337020  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337022   |         | 0  | 2025 | 3      | INV  | P      | 93.55    |            | 337022  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337023   |         | 0  | 2025 | 3      | INV  | P      | 26.38    |            | 337023  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337026   |         | 0  | 2025 | 3      | INV  | P      | 162.21   |            | 337026  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337028   |         | 0  | 2025 | 3      | INV  | P      | 225.19   |            | 337028  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337029   |         | 0  | 2025 | 3      | INV  | P      | 65.78    |            | 337029  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343383   |         | 0  | 2025 | 2      | INV  | P      | 88.98    |            | 343383  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343385   |         | 0  | 2025 | 2      | INV  | P      | 222.97   |            | 343385  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343389   |         | 0  | 2025 | 2      | INV  | P      | 169.60   |            | 343389  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343390   |         | 0  | 2025 | 2      | INV  | P      | 74.09    |            | 343390  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343391   |         | 0  | 2025 | 2      | INV  | P      | 169.60   |            | 343391  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343392   |         | 0  | 2025 | 2      | INV  | P      | 22.22    |            | 343392  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343393   |         | 0  | 2025 | 2      | INV  | P      | 12.65    |            | 343393  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343394   |         | 0  | 2025 | 2      | INV  | P      | 97.10    |            | 343394  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343397   |         | 0  | 2025 | 2      | INV  | P      | 102.83   |            | 343397  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343402   |         | 0  | 2025 | 2      | INV  | P      | 41.00    |            | 343402  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343410   |         | 0  | 2025 | 2      | INV  | P      | 144.74   |            | 343410  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343412   |         | 0  | 2025 | 2      | INV  | P      | 97.08    |            | 343412  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343420   |         | 0  | 2025 | 2      | INV  | P      | 86.04    |            | 343420  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343429   |         | 0  | 2025 | 2      | INV  | P      | 69.39    |            | 343429  |           | 8/27/2024    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT  | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|---------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343444   |         | 0  | 2025 | 2      | INV  | P      | 40.86   |            | 343444  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343445   |         | 0  | 2025 | 2      | INV  | P      | 71.94   |            | 343445  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343447   |         | 0  | 2025 | 2      | INV  | P      | 29.96   |            | 343447  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343450   |         | 0  | 2025 | 2      | INV  | P      | 162.99  |            | 343450  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343453   |         | 0  | 2025 | 2      | INV  | P      | 47.02   |            | 343453  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343454   |         | 0  | 2025 | 2      | INV  | P      | 175.94  |            | 343454  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343458   |         | 0  | 2025 | 2      | INV  | P      | 66.35   |            | 343458  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343462   |         | 0  | 2025 | 2      | INV  | P      | 10.68   |            | 343462  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349089   |         | 0  | 2025 | 5      | INV  | P      | 208.17  |            | 349089  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349092   |         | 0  | 2025 | 5      | INV  | P      | 80.13   |            | 349092  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349098   |         | 0  | 2025 | 5      | INV  | P      | 36.84   |            | 349098  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349101   |         | 0  | 2025 | 5      | INV  | P      | 137.28  |            | 349101  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349106   |         | 0  | 2025 | 5      | INV  | P      | 152.56  |            | 349106  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349107   |         | 0  | 2025 | 5      | INV  | P      | 126.38  |            | 349107  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349108   |         | 0  | 2025 | 5      | INV  | P      | 168.05  |            | 349108  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349109   |         | 0  | 2025 | 5      | INV  | P      | 149.40  |            | 349109  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349113   |         | 0  | 2025 | 5      | INV  | P      | 25.16   |            | 349113  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349114   |         | 0  | 2025 | 5      | INV  | P      | 24.97   |            | 349114  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349121   |         | 0  | 2025 | 5      | INV  | P      | 87.96   |            | 349121  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349122   |         | 0  | 2025 | 5      | INV  | P      | 57.47   |            | 349122  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349131   |         | 0  | 2025 | 5      | INV  | P      | 35.98   |            | 349131  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349132   |         | 0  | 2025 | 5      | INV  | P      | 82.08   |            | 349132  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349137   |         | 0  | 2025 | 5      | INV  | P      | 58.61   |            | 349137  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349138   |         | 0  | 2025 | 5      | INV  | P      | 277.42  |            | 349138  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349139   |         | 0  | 2025 | 5      | INV  | P      | 180.54  |            | 349139  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349140   |         | 0  | 2025 | 5      | INV  | P      | 99.88   |            | 349140  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349143   |         | 0  | 2025 | 5      | INV  | P      | 482.75  |            | 349143  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349144   |         | 0  | 2025 | 5      | INV  | P      | 120.80  |            | 349144  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349145   |         | 0  | 2025 | 5      | INV  | P      | 69.53   |            | 349145  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349153   |         | 0  | 2025 | 5      | INV  | P      | 69.98   |            | 349153  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349154   |         | 0  | 2025 | 5      | INV  | P      | 66.13   |            | 349154  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349155   |         | 0  | 2025 | 5      | INV  | P      | 107.70  |            | 349155  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349156   |         | 0  | 2025 | 5      | INV  | P      | 45.54   |            | 349156  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349159   |         | 0  | 2025 | 5      | INV  | P      | 28.09   |            | 349159  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349160   |         | 0  | 2025 | 5      | INV  | P      | 61.54   |            | 349160  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349161   |         | 0  | 2025 | 5      | INV  | P      | 61.16   |            | 349161  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349166   |         | 0  | 2025 | 5      | INV  | P      | 14.01   |            | 349166  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349170   |         | 0  | 2025 | 5      | INV  | P      | 19.83   |            | 349170  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355272   |         | 0  | 2025 | 6      | INV  | P      | 13.16   |            | 355272  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355274   |         | 0  | 2025 | 6      | INV  | P      | 65.34   |            | 355274  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355275   |         | 0  | 2025 | 6      | INV  | P      | 500.71  |            | 355275  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355279   |         | 0  | 2025 | 6      | INV  | P      | (40.92) |            | 355279  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355280   |         | 0  | 2025 | 6      | INV  | P      | 61.64   |            | 355280  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355281   |         | 0  | 2025 | 6      | INV  | P      | (65.34) |            | 355281  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355282   |         | 0  | 2025 | 6      | INV  | P      | 109.00  |            | 355282  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355283   |         | 0  | 2025 | 6      | INV  | P      | 202.01  |            | 355283  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355286   |         | 0  | 2025 | 6      | INV  | P      | 42.00   |            | 355286  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355288   |         | 0  | 2025 | 6      | INV  | P      | 27.31   |            | 355288  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355292   |         | 0  | 2025 | 6      | INV  | P      | 79.94   |            | 355292  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355293   |         | 0  | 2025 | 6      | INV  | P      | 684.90  |            | 355293  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355294   |         | 0  | 2025 | 6      | INV  | P      | 235.11  |            | 355294  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355296   |         | 0  | 2025 | 6      | INV  | P      | 230.26  |            | 355296  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355301   |         | 0  | 2025 | 6      | INV  | P      | 51.73   |            | 355301  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355302   |         | 0  | 2025 | 6      | INV  | P      | 38.91   |            | 355302  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355303   |         | 0  | 2025 | 6      | INV  | P      | 474.03  |            | 355303  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355304   |         | 0  | 2025 | 6      | INV  | P      | (28.09) |            | 355304  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355305   |         | 0  | 2025 | 6      | INV  | P      | 26.01   |            | 355305  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355312   |         | 0  | 2025 | 6      | INV  | P      | 418.35  |            | 355312  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355316   |         | 0  | 2025 | 6      | INV  | P      | 96.42   |            | 355316  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355317   |         | 0  | 2025 | 6      | INV  | P      | 44.37   |            | 355317  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355318   |         | 0  | 2025 | 6      | INV  | P      | 76.81   |            | 355318  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355319   |         | 0  | 2025 | 6      | INV  | P      | 182.64  |            | 355319  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355321   |         | 0  | 2025 | 6      | INV  | P      | 162.19  |            | 355321  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355324   |         | 0  | 2025 | 6      | INV  | P      | 95.53   |            | 355324  |           | 10/27/2024   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355325   |         | 0  | 2025 | 6      | INV  | P      | 132.82 |            | 355325  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355326   |         | 0  | 2025 | 6      | INV  | P      | 211.20 |            | 355326  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355327   |         | 0  | 2025 | 6      | INV  | P      | 24.88  |            | 355327  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355330   |         | 0  | 2025 | 6      | INV  | P      | 74.54  |            | 355330  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359911   |         | 0  | 2025 | 7      | INV  | P      | 223.19 |            | 359911  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359913   |         | 0  | 2025 | 7      | INV  | P      | 71.48  |            | 359913  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359914   |         | 0  | 2025 | 7      | INV  | P      | 99.80  |            | 359914  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359918   |         | 0  | 2025 | 7      | INV  | P      | 73.37  |            | 359918  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359919   |         | 0  | 2025 | 7      | INV  | P      | 69.49  |            | 359919  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359926   |         | 0  | 2025 | 7      | INV  | P      | 440.99 |            | 359926  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359929   |         | 0  | 2025 | 7      | INV  | P      | 187.91 |            | 359929  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359930   |         | 0  | 2025 | 7      | INV  | P      | 36.38  |            | 359930  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359935   |         | 0  | 2025 | 7      | INV  | P      | 62.82  |            | 359935  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359936   |         | 0  | 2025 | 7      | INV  | P      | 99.00  |            | 359936  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359941   |         | 0  | 2025 | 7      | INV  | P      | 98.02  |            | 359941  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359942   |         | 0  | 2025 | 7      | INV  | P      | 61.97  |            | 359942  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359943   |         | 0  | 2025 | 7      | INV  | P      | 545.86 |            | 359943  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359949   |         | 0  | 2025 | 7      | INV  | P      | 87.49  |            | 359949  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359956   |         | 0  | 2025 | 7      | INV  | P      | 653.52 |            | 359956  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359957   |         | 0  | 2025 | 7      | INV  | P      | 23.68  |            | 359957  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359959   |         | 0  | 2025 | 7      | INV  | P      | 432.46 |            | 359959  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359960   |         | 0  | 2025 | 7      | INV  | P      | 126.15 |            | 359960  |           | 11/27/2      |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376689   |         | 0  | 2025 | 9      | INV  | P      | 49.29    |            | 376689  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376690   |         | 0  | 2025 | 9      | INV  | P      | 183.27   |            | 376690  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376693   |         | 0  | 2025 | 9      | INV  | P      | 182.56   |            | 376693  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376696   |         | 0  | 2025 | 9      | INV  | P      | 110.12   |            | 376696  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376700   |         | 0  | 2025 | 9      | INV  | P      | 71.40    |            | 376700  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376703   |         | 0  | 2025 | 9      | INV  | P      | 20.62    |            | 376703  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376704   |         | 0  | 2025 | 9      | INV  | P      | (71.40)  |            | 376704  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376705   |         | 0  | 2025 | 9      | INV  | P      | 59.28    |            | 376705  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376706   |         | 0  | 2025 | 9      | INV  | P      | 21.65    |            | 376706  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385842   |         | 0  | 2025 | 11     | INV  | P      | 50.87    |            | 385842  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385843   |         | 0  | 2025 | 11     | INV  | P      | 157.11   |            | 385843  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385844   |         | 0  | 2025 | 11     | INV  | P      | 44.74    |            | 385844  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385845   |         | 0  | 2025 | 11     | INV  | P      | 84.45    |            | 385845  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385848   |         | 0  | 2025 | 11     | INV  | P      | 72.17    |            | 385848  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385854   |         | 0  | 2025 | 11     | INV  | P      | 34.74    |            | 385854  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385856   |         | 0  | 2025 | 11     | INV  | P      | 129.24   |            | 385856  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385859   |         | 0  | 2025 | 11     | INV  | P      | 6.87     |            | 385859  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385860   |         | 0  | 2025 | 11     | INV  | P      | 765.06   |            | 385860  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385862   |         | 0  | 2025 | 11     | INV  | P      | 142.35   |            | 385862  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385866   |         | 0  | 2025 | 11     | INV  | P      | 151.77   |            | 385866  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385867   |         | 0  | 2025 | 11     | INV  | P      | 45.84    |            | 385867  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385869   |         | 0  | 2025 | 11     | INV  | P      | 96.28    |            | 385869  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385872   |         | 0  | 2025 | 11     | INV  | P      | 620.83   |            | 385872  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385878   |         | 0  | 2025 | 11     | INV  | P      | 214.85   |            | 385878  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385882   |         | 0  | 2025 | 11     | INV  | P      | 49.41    |            | 385882  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385883   |         | 0  | 2025 | 11     | INV  | P      | 221.42   |            | 385883  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385884   |         | 0  | 2025 | 11     | INV  | P      | 152.04   |            | 385884  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385889   |         | 0  | 2025 | 11     | INV  | P      | 875.16   |            | 385889  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385891   |         | 0  | 2025 | 11     | INV  | P      | 143.10   |            | 385891  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385893   |         | 0  | 2025 | 11     | INV  | P      | 149.97   |            | 385893  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385894   |         | 0  | 2025 | 11     | INV  | P      | 50.13    |            | 385894  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385895   |         | 0  | 2025 | 11     | INV  | P      | 99.11    |            | 385895  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385903   |         | 0  | 2025 | 11     | INV  | P      | 104.00   |            | 385903  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385904   |         | 0  | 2025 | 11     | INV  | P      | 17.58    |            | 385904  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385905   |         | 0  | 2025 | 11     | INV  | P      | 16.70    |            | 385905  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385908   |         | 0  | 2025 | 11     | INV  | P      | 210.84   |            | 385908  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385909   |         | 0  | 2025 | 11     | INV  | P      | 127.50   |            | 385909  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385910   |         | 0  | 2025 | 11     | INV  | P      | 93.12    |            | 385910  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385915   |         | 0  | 2025 | 11     | INV  | P      | 113.98   |            | 385915  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385916   |         | 0  | 2025 | 11     | INV  | P      | 15.94    |            | 385916  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385918   |         | 0  | 2025 | 11     | INV  | P      | 17.62    |            | 385918  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385919   |         | 0  | 2025 | 11     | INV  | P      | 35.84    |            | 385919  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385920   |         | 0  | 2025 | 11     | INV  | P      | 107.25   |            | 385920  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385921   |         | 0  | 2025 | 11     | INV  | P      | 53.28    |            | 385921  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385922   |         | 0  | 2025 | 11     | INV  | P      | 120.38   |            | 385922  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385926   |         | 0  | 2025 | 11     | INV  | P      | 27.95    |            | 385926  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387615   |         | 0  | 2025 | 11     | INV  | P      | 15.41    |            | 387615  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387616   |         | 0  | 2025 | 11     | INV  | P      | 51.16    |            | 387616  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387617   |         | 0  | 2025 | 11     | INV  | P      | 15.88    |            | 387617  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387626   |         | 0  | 2025 | 11     | INV  | P      | 122.68   |            | 387626  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387627   |         | 0  | 2025 | 11     | INV  | P      | 14.98    |            | 387627  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387628   |         | 0  | 2025 | 11     | INV  | P      | 44.07    |            | 387628  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387631   |         | 0  | 2025 | 11     | INV  | P      | 7.98     |            | 387631  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387637   |         | 0  | 2025 | 11     | INV  | P      | 66.97    |            | 387637  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387639   |         | 0  | 2025 | 11     | INV  | P      | 134.99   |            | 387639  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387640   |         | 0  | 2025 | 11     | INV  | P      | 68.32    |            | 387640  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387644   |         | 0  | 2025 | 11     | INV  | P      | 11.34    |            | 387644  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387646   |         | 0  | 2025 | 11     | INV  | P      | 172.92   |            | 387646  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387647   |         | 0  | 2025 | 11     | INV  | P      | 166.06   |            | 387647  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387651   |         | 0  | 2025 | 11     | INV  | P      | (1.43)   |            | 387651  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387652   |         | 0  | 2025 | 11     | INV  | P      | 94.97    |            | 387652  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387653   |         | 0  | 2025 | 11     | INV  | P      | 4,740.00 |            | 387653  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398450   |         | 0  | 2025 | 11     | INV  | P      | 41.82    |            | 398450  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398452   |         | 0  | 2025 | 11     | INV  | P      | 44.70    |            | 398452  |           | 5/27/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT  | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|---------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398454   |         | 0  | 2025 | 11     | INV  | P      | 88.93   |            | 398454  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398455   |         | 0  | 2025 | 11     | INV  | P      | 101.80  |            | 398455  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398460   |         | 0  | 2025 | 11     | INV  | P      | 92.43   |            | 398460  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398463   |         | 0  | 2025 | 11     | INV  | P      | 101.71  |            | 398463  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398471   |         | 0  | 2025 | 11     | INV  | P      | 329.88  |            | 398471  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398472   |         | 0  | 2025 | 11     | INV  | P      | 34.97   |            | 398472  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398473   |         | 0  | 2025 | 11     | INV  | P      | 516.61  |            | 398473  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398480   |         | 0  | 2025 | 11     | INV  | P      | 49.90   |            | 398480  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398481   |         | 0  | 2025 | 11     | INV  | P      | (59.90) |            | 398481  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398482   |         | 0  | 2025 | 11     | INV  | P      | 75.68   |            | 398482  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398485   |         | 0  | 2025 | 11     | INV  | P      | 354.16  |            | 398485  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398486   |         | 0  | 2025 | 11     | INV  | P      | 58.99   |            | 398486  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398487   |         | 0  | 2025 | 11     | INV  | P      | 37.39   |            | 398487  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398489   |         | 0  | 2025 | 11     | INV  | P      | 181.53  |            | 398489  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398495   |         | 0  | 2025 | 11     | INV  | P      | 110.83  |            | 398495  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398498   |         | 0  | 2025 | 11     | INV  | P      | 18.20   |            | 398498  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398506   |         | 0  | 2025 | 11     | INV  | P      | 207.68  |            | 398506  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398507   |         | 0  | 2025 | 11     | INV  | P      | 114.88  |            | 398507  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398509   |         | 0  | 2025 | 11     | INV  | P      | 155.54  |            | 398509  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398511   |         | 0  | 2025 | 11     | INV  | P      | 105.91  |            | 398511  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398512   |         | 0  | 2025 | 11     | INV  | P      | 86.47   |            | 398512  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.5430004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398514   |         | 0  | 2025 | 11     | INV  | P      | 44.05   |            | 398514  |           | 5/27         |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 355229   |         | 0  | 2025 | 6      | INV  | P      | 85.48    |            | 355229  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 355236   |         | 0  | 2025 | 6      | INV  | P      | 65.93    |            | 355236  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 355245   |         | 0  | 2025 | 6      | INV  | P      | 17.94    |            | 355245  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 357806   |         | 0  | 2025 | 6      | INV  | P      | 58.29    |            | 357806  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 357815   |         | 0  | 2025 | 6      | INV  | P      | 24.28    |            | 357815  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 357817   |         | 0  | 2025 | 6      | INV  | P      | 172.23   |            | 357817  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 357823   |         | 0  | 2025 | 6      | INV  | P      | 28.87    |            | 357823  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 357824   |         | 0  | 2025 | 6      | INV  | P      | 1,337.12 |            | 357824  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 362689   |         | 0  | 2025 | 7      | INV  | P      | 68.22    |            | 362689  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 368244   |         | 0  | 2025 | 8      | INV  | P      | 235.02   |            | 368244  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 368253   |         | 0  | 2025 | 8      | INV  | P      | 69.82    |            | 368253  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 368261   |         | 0  | 2025 | 8      | INV  | P      | 249.85   |            | 368261  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376558   |         | 0  | 2025 | 9      | INV  | P      | 155.47   |            | 376558  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376562   |         | 0  | 2025 | 9      | INV  | P      | 828.97   |            | 376562  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376567   |         | 0  | 2025 | 9      | INV  | P      | 851.15   |            | 376567  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376586   |         | 0  | 2025 | 9      | INV  | P      | 93.60    |            | 376586  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376587   |         | 0  | 2025 | 9      | INV  | P      | 51.51    |            | 376587  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384495   |         | 0  | 2025 | 11     | INV  | P      | 106.47   |            | 384495  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384501   |         | 0  | 2025 | 11     | INV  | P      | 53.94    |            | 384501  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384503   |         | 0  | 2025 | 11     | INV  | P      | 21.24    |            | 384503  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384504   |         | 0  | 2025 | 11     | INV  | P      | 88.58    |            | 384504  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384505   |         | 0  | 2025 | 11     | INV  | P      | 23.90    |            | 384505  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384511   |         | 0  | 2025 | 11     | INV  | P      | 128.00   |            | 384511  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 387590   |         | 0  | 2025 | 11     | INV  | P      | 63.18    |            | 387590  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 387593   |         | 0  | 2025 | 11     | INV  | P      | 13.85    |            | 387593  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 387594   |         | 0  | 2025 | 11     | INV  | P      | 46.81    |            | 387594  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 387599   |         | 0  | 2025 | 11     | INV  | P      | 195.17   |            | 387599  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396847   |         | 0  | 2025 | 12     | INV  | P      | 86.76    |            | 396847  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396851   |         | 0  | 2025 | 12     | INV  | P      | 340.78   |            | 396851  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396857   |         | 0  | 2025 | 12     | INV  | P      | 15.96    |            | 396857  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396870   |         | 0  | 2025 | 12     | INV  | P      | 45.87    |            | 396870  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396871   |         | 0  | 2025 | 12     | INV  | P      | 8.47     |            | 396871  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396873   |         | 0  | 2025 | 12     | INV  | P      | 94.32    |            | 396873  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396874   |         | 0  | 2025 | 12     | INV  | P      | 42.35    |            | 396874  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396877   |         | 0  | 2025 | 12     | INV  | P      | 23.30    |            | 396877  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396889   |         | 0  | 2025 | 12     | INV  | P      | 27.86    |            | 396889  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396893   |         | 0  | 2025 | 12     | INV  | P      | 343.06   |            | 396893  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396897   |         | 0  | 2025 | 12     | INV  | P      | 36.11    |            | 396897  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396900   |         | 0  | 2025 | 12     | INV  | P      | 138.24   |            | 396900  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334629   |         | 0  | 2025 | 3      | INV  | P      | 106.61   |            | 334629  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334630   |         | 0  | 2025 | 3      | INV  | P      | 43.34    |            | 334630  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334632   |         | 0  | 2025 | 3      | INV  | P      | 109.72   |            | 334632  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334637   |         | 0  | 2025 | 3      | INV  | P      | 63.37    |            | 334637  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334649   |         | 0  | 2025 | 3      | INV  | P      | 6.86     |            | 334649  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334650   |         | 0  | 2025 | 3      | INV  | P      | 51.18    |            | 334650  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334662   |         | 0  | 2025 | 3      | INV  | P      | 142.24   |            | 334662  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334664   |         | 0  | 2025 | 3      | INV  | P      | 75.32    |            | 334664  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334665   |         | 0  | 2025 | 3      | INV  | P      | 33.92    |            | 334665  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334673   |         | 0  | 2025 | 3      | INV  | P      | 86.39    |            | 334673  |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337052   |         | 0  | 2025 | 3      | INV  | P      | 167.49   |            | 337052  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337053   |         | 0  | 2025 | 3      | INV  | P      | 31.08    |            | 337053  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337056   |         | 0  | 2025 | 3      | INV  | P      | 66.07    |            | 337056  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337057   |         | 0  | 2025 | 3      | INV  | P      | 237.81   |            | 337057  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337058   |         | 0  | 2025 | 3      | INV  | P      | 341.55   |            | 337058  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337059   |         | 0  | 2025 | 3      | INV  | P      | 70.23    |            | 337059  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337069   |         | 0  | 2025 | 3      | INV  | P      | 126.53   |            | 337069  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337072   |         | 0  | 2025 | 3      | INV  | P      | 139.13   |            | 337072  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337081   |         | 0  | 2025 | 3      | INV  | P      | 113.55   |            | 337081  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337087   |         | 0  | 2025 | 3      | INV  | P      | 258.00   |            | 337087  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337088   |         | 0  | 2025 | 3      | INV  | P      | 114.12   |            | 337088  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337094   |         | 0  | 2025 | 3      | INV  | P      | 702.57   |            | 337094  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337101   |         | 0  | 2025 | 3      | INV  | P      | 67.01    |            | 337101  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337107   |         | 0  | 2025 | 3      | INV  | P      | 120.91   |            | 337107  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343634   |         | 0  | 2025 | 2      | INV  | P      | 10.28    |            | 343634  |           | 8/27/2024    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343635   |         | 0  | 2025 | 2      | INV  | P      | 61.20    |            | 343635  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343636   |         | 0  | 2025 | 2      | INV  | P      | 75.90    |            | 343636  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343647   |         | 0  | 2025 | 2      | INV  | P      | 104.67   |            | 343647  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343648   |         | 0  | 2025 | 2      | INV  | P      | 34.75    |            | 343648  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343652   |         | 0  | 2025 | 2      | INV  | P      | 194.00   |            | 343652  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343656   |         | 0  | 2025 | 2      | INV  | P      | 128.99   |            | 343656  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343659   |         | 0  | 2025 | 2      | INV  | P      | 49.20    |            | 343659  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343661   |         | 0  | 2025 | 2      | INV  | P      | 59.08    |            | 343661  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343672   |         | 0  | 2025 | 2      | INV  | P      | 172.05   |            | 343672  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343677   |         | 0  | 2025 | 2      | INV  | P      | 145.11   |            | 343677  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343678   |         | 0  | 2025 | 2      | INV  | P      | 142.15   |            | 343678  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343681   |         | 0  | 2025 | 2      | INV  | P      | 58.13    |            | 343681  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343684   |         | 0  | 2025 | 2      | INV  | P      | 89.53    |            | 343684  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343685   |         | 0  | 2025 | 2      | INV  | P      | 39.70    |            | 343685  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343686   |         | 0  | 2025 | 2      | INV  | P      | 735.95   |            | 343686  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349197   |         | 0  | 2025 | 5      | INV  | P      | 99.23    |            | 349197  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349199   |         | 0  | 2025 | 5      | INV  | P      | 145.96   |            | 349199  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349203   |         | 0  | 2025 | 5      | INV  | P      | 249.68   |            | 349203  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349207   |         | 0  | 2025 | 5      | INV  | P      | 311.68   |            | 349207  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349210   |         | 0  | 2025 | 5      | INV  | P      | 335.12   |            | 349210  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349212   |         | 0  | 2025 | 5      | INV  | P      | 248.01   |            | 349212  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349219   |         | 0  | 2025 | 5      | INV  | P      | 82.69    |            | 349219  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349221   |         | 0  | 2025 | 5      | INV  | P      | 127.89   |            | 349221  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349222   |         | 0  | 2025 | 5      | INV  | P      | 29.37    |            | 349222  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349223   |         | 0  | 2025 | 5      | INV  | P      | 59.66    |            | 349223  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349233   |         | 0  | 2025 | 5      | INV  | P      | 28.36    |            | 349233  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349237   |         | 0  | 2025 | 5      | INV  | P      | 288.59   |            | 349237  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349238   |         | 0  | 2025 | 5      | INV  | P      | 128.36   |            | 349238  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349239   |         | 0  | 2025 | 5      | INV  | P      | (311.68) |            | 349239  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349240   |         | 0  | 2025 | 5      | INV  | P      | 48.85    |            | 349240  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349242   |         | 0  | 2025 | 5      | INV  | P      | 40.11    |            | 349242  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349243   |         | 0  | 2025 | 5      | INV  | P      | 25.92    |            | 349243  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355375   |         | 0  | 2025 | 6      | INV  | P      | 53.71    |            | 355375  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355376   |         | 0  | 2025 | 6      | INV  | P      | 138.00   |            | 355376  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355386   |         | 0  | 2025 | 6      | INV  | P      | 166.53   |            | 355386  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355392   |         | 0  | 2025 | 6      | INV  | P      | 184.29   |            | 355392  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355397   |         | 0  | 2025 | 6      | INV  | P      | 44.59    |            | 355397  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355403   |         | 0  | 2025 | 6      | INV  | P      | 25.34    |            | 355403  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355404   |         | 0  | 2025 | 6      | INV  | P      | 74.54    |            | 355404  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355405   |         | 0  | 2025 | 6      | INV  | P      | 187.04   |            | 355405  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362429   |         | 0  | 2025 | 7      | INV  | P      | 135.12   |            | 362429  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362432   |         | 0  | 2025 | 7      | INV  | P      | 261.62   |            | 362432  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362436   |         | 0  | 2025 | 7      | INV  | P      | 33.41    |            | 362436  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362443   |         | 0  | 2025 | 7      | INV  | P      | 79.86    |            | 362443  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362446   |         | 0  | 2025 | 7      | INV  | P      | 64.54    |            | 362446  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362448   |         | 0  | 2025 | 7      | INV  | P      | 765.79   |            | 362448  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365382   |         | 0  | 2025 | 8      | INV  | P      | 453.73   |            | 365382  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365383   |         | 0  | 2025 | 8      | INV  | P      | 55.89    |            | 365383  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365384   |         | 0  | 2025 | 8      | INV  | P      | 80.55    |            | 365384  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365385   |         | 0  | 2025 | 8      | INV  | P      | (60.36)  |            | 365385  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365386   |         | 0  | 2025 | 8      | INV  | P      | 60.36    |            | 365386  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365387   |         | 0  | 2025 | 8      | INV  | P      | 470.32   |            | 365387  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365393   |         | 0  | 2025 | 8      | INV  | P      | 104.68   |            | 365393  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365394   |         | 0  | 2025 | 8      | INV  | P      | 51.43    |            | 365394  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365396   |         | 0  | 2025 | 8      | INV  | P      | 11.04    |            | 365396  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365400   |         | 0  | 2025 | 8      | INV  | P      | 384.30   |            | 365400  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365401   |         | 0  | 2025 | 8      | INV  | P      | 212.60   |            | 365401  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365404   |         | 0  | 2025 | 8      | INV  | P      | 53.94    |            | 365404  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368342   |         | 0  | 2025 | 8      | INV  | P      | 105.70   |            | 368342  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368343   |         | 0  | 2025 | 8      | INV  | P      | 86.44    |            | 368343  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368347   |         | 0  | 2025 | 8      | INV  | P      | 366.62   |            | 368347  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368348   |         | 0  | 2025 | 8      | INV  | P      | (470.32) |            | 368348  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368350   |         | 0  | 2025 | 8      | INV  | P      | 44.86    |            | 368350  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368352   |         | 0  | 2025 | 8      | INV  | P      | 405.87   |            | 368352  |           | 1/27/2025    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376724   |         | 0  | 2025 | 9      | INV  | P      | 77.91      |            | 376724  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376726   |         | 0  | 2025 | 9      | INV  | P      | 60.17      |            | 376726  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376731   |         | 0  | 2025 | 9      | INV  | P      | 47.44      |            | 376731  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376733   |         | 0  | 2025 | 9      | INV  | P      | 204.96     |            | 376733  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376736   |         | 0  | 2025 | 9      | INV  | P      | 71.57      |            | 376736  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376740   |         | 0  | 2025 | 9      | INV  | P      | 81.75      |            | 376740  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376741   |         | 0  | 2025 | 9      | INV  | P      | 243.59     |            | 376741  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376742   |         | 0  | 2025 | 9      | INV  | P      | 113.83     |            | 376742  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376747   |         | 0  | 2025 | 9      | INV  | P      | 43.96      |            | 376747  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376754   |         | 0  | 2025 | 9      | INV  | P      | 60.43      |            | 376754  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376755   |         | 0  | 2025 | 9      | INV  | P      | 45.60      |            | 376755  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384390   |         | 0  | 2025 | 11     | INV  | P      | 48.63      |            | 384390  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384394   |         | 0  | 2025 | 11     | INV  | P      | 359.88     |            | 384394  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384402   |         | 0  | 2025 | 11     | INV  | P      | 202.29     |            | 384402  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384403   |         | 0  | 2025 | 11     | INV  | P      | 229.00     |            | 384403  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384405   |         | 0  | 2025 | 11     | INV  | P      | 70.56      |            | 384405  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384409   |         | 0  | 2025 | 11     | INV  | P      | 35.65      |            | 384409  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384416   |         | 0  | 2025 | 11     | INV  | P      | 448.03     |            | 384416  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389698   |         | 0  | 2025 | 11     | INV  | P      | 57.46      |            | 389698  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389703   |         | 0  | 2025 | 11     | INV  | P      | 108.57     |            | 389703  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389709   |         | 0  | 2025 | 11     | INV  | P      | 237.87     |            | 389709  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389714   |         | 0  | 2025 | 11     | INV  | P      | 229.00     |            | 389714  |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398534   |         | 0  | 2025 | 11     | INV  | P      | 90.54      |            | 398534  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398542   |         | 0  | 2025 | 11     | INV  | P      | 118.10     |            | 398542  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398543   |         | 0  | 2025 | 11     | INV  | P      | 574.76     |            | 398543  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398545   |         | 0  | 2025 | 11     | INV  | P      | 389.24     |            | 398545  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398546   |         | 0  | 2025 | 11     | INV  | P      | 36.24      |            | 398546  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398553   |         | 0  | 2025 | 11     | INV  | P      | 14.35      |            | 398553  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398555   |         | 0  | 2025 | 11     | INV  | P      | 3,786.80   |            | 398555  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398556   |         | 0  | 2025 | 11     | INV  | P      | (3,650.00) |            | 398556  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398558   |         | 0  | 2025 | 11     | INV  | P      | 298.00     |            | 398558  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398559   |         | 0  | 2025 | 11     | INV  | P      | 41.77      |            | 398559  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398562   |         | 0  | 2025 | 11     | INV  | P      | 186.81     |            | 398562  |           | 5/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337182   |         | 0  | 2025 | 3      | INV  | P      | 271.67     |            | 337182  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337183   |         | 0  | 2025 | 3      | INV  | P      | 269.85     |            | 337183  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337184   |         | 0  | 2025 | 3      | INV  | P      | 117.49     |            | 337184  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337217   |         | 0  | 2025 | 3      | INV  | P      | 99.00      |            | 337217  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337221   |         | 0  | 2025 | 3      | INV  | P      | 212.18     |            | 337221  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337222   |         | 0  | 2025 | 3      | INV  | P      | (15.72)    |            | 337222  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337226   |         | 0  | 2025 | 3      | INV  | P      | 68.06      |            | 337226  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337227   |         | 0  | 2025 | 3      | INV  | P      | 82.95      |            | 337227  |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355116   |         | 0  | 2025 | 6      | INV  | P      | 58.16      |            | 355116  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355123   |         | 0  | 2025 | 6      | INV  | P      | 194.86     |            | 355123  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355124   |         | 0  | 2025 | 6      | INV  | P      | (18.55)    |            | 355124  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355125   |         | 0  | 2025 | 6      | INV  | P      | (177.91)   |            | 355125  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355133   |         | 0  | 2025 | 6      | INV  | P      | 179.94     |            | 355133  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355136   |         | 0  | 2025 | 6      | INV  | P      | 89.18      |            | 355136  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355138   |         | 0  | 2025 | 6      | INV  | P      | 231.61     |            | 355138  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355142   |         | 0  | 2025 | 6      | INV  | P      | 73.20      |            | 355142  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355143   |         | 0  | 2025 | 6      | INV  | P      | 46.14      |            | 355143  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355149   |         | 0  | 2025 | 6      | INV  | P      | 130.81     |            | 355149  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355161   |         | 0  | 2025 | 6      | INV  | P      | 116.65     |            | 355161  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355169   |         | 0  | 2025 | 6      | INV  | P      | 147.42     |            | 355169  |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355506   |         | 0  | 2025 | 6      | INV  | P      | 54.26      |            | 355506  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355509   |         | 0  | 2025 | 6      | INV  | P      | 106.22     |            | 355509  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355521   |         | 0  | 2025 | 6      | INV  | P      | 226.76     |            | 355521  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355524   |         | 0  | 2025 | 6      | INV  | P      | 50.97      |            | 355524  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355526   |         | 0  | 2025 | 6      | INV  | P      | 515.00     |            | 355526  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355533   |         | 0  | 2025 | 6      | INV  | P      | 202.34     |            | 355533  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355534   |         | 0  | 2025 | 6      | INV  | P      | 15.22      |            | 355534  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355535   |         | 0  | 2025 | 6      | INV  | P      | 30.54      |            | 355535  |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362033   |         | 0  | 2025 | 7      | INV  | P      | 35.00      |            | 362033  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362038   |         | 0  | 2025 | 7      | INV  | P      | 97.52      |            | 362038  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362039   |         | 0  | 2025 | 7      | INV  | P      | 575.71     |            | 362039  |           | 8/27/2024    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362047   |         | 0  | 2025 | 7      | INV  | P      | 103.73   |            | 362047  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362048   |         | 0  | 2025 | 7      | INV  | P      | 85.21    |            | 362048  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362049   |         | 0  | 2025 | 7      | INV  | P      | 97.76    |            | 362049  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362052   |         | 0  | 2025 | 7      | INV  | P      | 74.37    |            | 362052  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362055   |         | 0  | 2025 | 7      | INV  | P      | 76.04    |            | 362055  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362070   |         | 0  | 2025 | 7      | INV  | P      | 83.74    |            | 362070  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362074   |         | 0  | 2025 | 7      | INV  | P      | 336.43   |            | 362074  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362076   |         | 0  | 2025 | 7      | INV  | P      | 143.91   |            | 362076  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362084   |         | 0  | 2025 | 7      | INV  | P      | 7.97     |            | 362084  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362085   |         | 0  | 2025 | 7      | INV  | P      | 120.22   |            | 362085  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362093   |         | 0  | 2025 | 7      | INV  | P      | 111.49   |            | 362093  |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368416   |         | 0  | 2025 | 8      | INV  | P      | 178.24   |            | 368416  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368421   |         | 0  | 2025 | 8      | INV  | P      | 57.53    |            | 368421  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368422   |         | 0  | 2025 | 8      | INV  | P      | 44.58    |            | 368422  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368423   |         | 0  | 2025 | 8      | INV  | P      | 200.45   |            | 368423  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368427   |         | 0  | 2025 | 8      | INV  | P      | 309.93   |            | 368427  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368431   |         | 0  | 2025 | 8      | INV  | P      | 310.20   |            | 368431  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368432   |         | 0  | 2025 | 8      | INV  | P      | 114.83   |            | 368432  |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369425   |         | 0  | 2025 | 8      | INV  | P      | 252.35   |            | 369425  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369441   |         | 0  | 2025 | 8      | INV  | P      | 23.52    |            | 369441  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369443   |         | 0  | 2025 | 8      | INV  | P      | 503.76   |            | 369443  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369445   |         | 0  | 2025 | 8      | INV  | P      | 89.00    |            | 369445  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369449   |         | 0  | 2025 | 8      | INV  | P      | 478.45   |            | 369449  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369460   |         | 0  | 2025 | 8      | INV  | P      | 211.59   |            | 369460  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369461   |         | 0  | 2025 | 8      | INV  | P      | 197.44   |            | 369461  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369464   |         | 0  | 2025 | 8      | INV  | P      | 101.44   |            | 369464  |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374687   |         | 0  | 2025 | 9      | INV  | P      | 30.96    |            | 374687  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374690   |         | 0  | 2025 | 9      | INV  | P      | 51.44    |            | 374690  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374693   |         | 0  | 2025 | 9      | INV  | P      | 93.54    |            | 374693  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374694   |         | 0  | 2025 | 9      | INV  | P      | (202.34) |            | 374694  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374695   |         | 0  | 2025 | 9      | INV  | P      | 98.87    |            | 374695  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374696   |         | 0  | 2025 | 9      | INV  | P      | 187.35   |            | 374696  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374703   |         | 0  | 2025 | 9      | INV  | P      | 77.13    |            | 374703  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374711   |         | 0  | 2025 | 9      | INV  | P      | 29.72    |            | 374711  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374712   |         | 0  | 2025 | 9      | INV  | P      | 143.76   |            | 374712  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374713   |         | 0  | 2025 | 9      | INV  | P      | 27.06    |            | 374713  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374720   |         | 0  | 2025 | 9      | INV  | P      | 28.30    |            | 374720  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374722   |         | 0  | 2025 | 9      | INV  | P      | 70.69    |            | 374722  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374723   |         | 0  | 2025 | 9      | INV  | P      | 52.71    |            | 374723  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374724   |         | 0  | 2025 | 9      | INV  | P      | 91.31    |            | 374724  |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374903   |         | 0  | 2025 | 9      | INV  | P      | 38.43    |            | 374903  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374906   |         | 0  | 2025 | 9      | INV  | P      | 69.86    |            | 374906  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374907   |         | 0  | 2025 | 9      | INV  | P      | 40.38    |            | 374907  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385777   |         | 0  | 2025 | 11     | INV  | P      | 1,300.16 |            | 385777  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385780   |         | 0  | 2025 | 11     | INV  | P      | 42.88    |            | 385780  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385794   |         | 0  | 2025 | 11     | INV  | P      | 89.27    |            | 385794  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385796   |         | 0  | 2025 | 11     | INV  | P      | 57.12    |            | 385796  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385797   |         | 0  | 2025 | 11     | INV  | P      | 98.68    |            | 385797  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385800   |         | 0  | 2025 | 11     | INV  | P      | 102.37   |            | 385800  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385801   |         | 0  | 2025 | 11     | INV  | P      | 72.83    |            | 385801  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385814   |         | 0  | 2025 | 11     | INV  | P      | 242.19   |            | 385814  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385817   |         | 0  | 2025 | 11     | INV  | P      | 487.23   |            | 385817  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385818   |         | 0  | 2025 | 11     | INV  | P      | 114.33   |            | 385818  |           | 3/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389553   |         | 0  | 2025 | 11     | INV  | P      | 223.67   |            | 389553  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389554   |         | 0  | 2025 | 11     | INV  | P      | 25.54    |            | 389554  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389556   |         | 0  | 2025 | 11     | INV  | P      | 31.80    |            | 389556  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389565   |         | 0  | 2025 | 11     | INV  | P      | 106.98   |            | 389565  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389566   |         | 0  | 2025 | 11     | INV  | P      | 127.80   |            | 389566  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389567   |         | 0  | 2025 | 11     | INV  | P      | 80.82    |            | 389567  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389569   |         | 0  | 2025 | 11     | INV  | P      | 53.55    |            | 389569  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389570   |         | 0  | 2025 | 11     | INV  | P      | 79.86    |            | 389570  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389573   |         | 0  | 2025 | 11     | INV  | P      | 54.48    |            | 389573  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389579   |         | 0  | 2025 | 11     | INV  | P      | 56.70    |            | 389579  |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389580   |         | 0  | 2025 | 11     | INV  | P      | 61.11    |            | 389580  |           | 2/28/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389582   |         | 0        | 2025 | 11     | INV  | P      | 117.80     |            | 389582    |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389585   |         | 0        | 2025 | 11     | INV  | P      | 77.34      |            | 389585    |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389588   |         | 0        | 2025 | 11     | INV  | P      | 224.88     |            | 389588    |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389589   |         | 0        | 2025 | 11     | INV  | P      | 521.67     |            | 389589    |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334549   |         | 0        | 2025 | 3      | INV  | P      | 39.64      |            | 334549    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334550   |         | 0        | 2025 | 3      | INV  | P      | 40.98      |            | 334550    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334568   |         | 0        | 2025 | 3      | INV  | P      | 218.00     |            | 334568    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334738   |         | 0        | 2025 | 3      | INV  | P      | 445.51     |            | 334738    |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 336346   |         | 0        | 2025 | 3      | INV  | P      | 179.00     |            | 336346    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 325529   |         | 25001125 | 2025 | 1      | INV  | P      | 1,723.04   | 8/2/2024   | 759001977 |           | 8/8/2023     |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 325542   |         | 25001125 | 2025 | 1      | INV  | P      | 2,345.68   | 8/2/2024   | 763064656 |           | 8/31/2023    |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 325556   |         | 25001125 | 2025 | 1      | INV  | P      | 1,039.95   | 8/2/2024   | 808674360 |           | 6/7/2024     |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 353025   |         | 25009597 | 2025 | 5      | INV  | P      | 449.00     | 12/2/2024  | 836565705 |           | 11/18/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 394487   |         | 0        | 2025 | 12     | INV  | P      | 79.27      |            | 394487    |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 365352   |         | 0        | 2025 | 8      | INV  | P      | 220.59     |            | 365352    |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 365353   |         | 0        | 2025 | 8      | INV  | P      | 64.74      |            | 365353    |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 365354   |         | 0        | 2025 | 8      | INV  | P      | 1,653.16   |            | 365354    |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 368878   |         | 25013449 | 2025 | 8      | INV  | P      | 485.70     | 2/21/2025  | 845317957 |           | 1/15/2025    |
| 10447  | HOME DEPOT PRO | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 342769   |         | 25005480 | 2025 | 4      | INV  | P      | 274.24     | 10/11/2024 | 829086289 |           | 10/4/2024    |
| 10447  | HOME DEPOT PRO | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 352652   |         | 0        | 2025 | 4      | INV  | P      | 1,327.92   |            | 352652    |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 362704   |         | 0        | 2025 | 7      | INV  | P      | 242.93     |            | 362704    |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 362705   |         | 0        | 2025 | 7      | INV  | P      | 697.51     |            | 362705    |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 362709   |         | 0        | 2025 | 7      | INV  | P      | 25.47      |            | 362709    |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 354196   |         | 25007029 | 2025 | 6      | INV  | P      | 419.90     | 12/6/2024  | 837759554 |           | 11/25/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 371281   |         | 25007933 | 2025 | 8      | INV  | P      | 52.99      | 2/28/2025  | 852415660 |           | 2/26/2025    |
| 10447  | HOME DEPOT PRO | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 397340   |         | 25013159 | 2025 | 12     | INV  | P      | 184.30     | 6/26/2025  | 852172295 |           | 2/25/2025    |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 343362   |         | 0        | 2025 | 2      | INV  | P      | 186.65     |            | 343362    |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 357716   |         | 0        | 2025 | 6      | INV  | P      | 294.50     |            | 357716    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 357718   |         | 0        | 2025 | 6      | INV  | P      | 1,603.99   |            | 357718    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 357719   |         | 0        | 2025 | 6      | INV  | P      | 2,042.21   |            | 357719    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 359840   |         | 0        | 2025 | 7      | INV  | P      | 1,656.86   |            | 359840    |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 369420   |         | 0        | 2025 | 8      | INV  | P      | (42.31)    |            | 369420    |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 392994   |         | 0        | 2025 | 12     | INV  | P      | 325.42     |            | 392994    |           | 2/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 336858   |         | 0        | 2025 | 3      | INV  | P      | 454.92     |            | 336858    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 336859   |         | 0        | 2025 | 3      | INV  | P      | 452.74     |            | 336859    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 349300   |         | 0        | 2025 | 5      | INV  | P      | 806.79     |            | 349300    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 349305   |         | 0        | 2025 | 5      | INV  | P      | 1,375.12   |            | 349305    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362531   |         | 0        | 2025 | 7      | INV  | P      | 41.88      |            | 362531    |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362532   |         | 0        | 2025 | 7      | INV  | P      | 119.10     |            | 362532    |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362533   |         | 0        | 2025 | 7      | INV  | P      | 365.18     |            | 362533    |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362540   |         | 0        | 2025 | 7      | INV  | P      | 249.95     |            | 362540    |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362545   |         | 0        | 2025 | 7      | INV  | P      | (35.83)    |            | 362545    |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362548   |         | 0        | 2025 | 7      | INV  | P      | (316.00)   |            | 362548    |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 369469   |         | 0        | 2025 | 8      | INV  | P      | 938.21     |            | 369469    |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 369470   |         | 0        | 2025 | 8      | INV  | P      | (274.55)   |            | 369470    |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 371536   |         | 0        | 2025 | 9      | INV  | P      | (321.76)   |            | 371536    |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 336860   |         | 0        | 2025 | 3      | INV  | P      | 278.60     |            | 336860    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 336863   |         | 0        | 2025 | 3      | INV  | P      | 220.00     |            | 336863    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 336864   |         | 0        | 2025 | 3      | INV  | P      | 4,218.00   |            | 336864    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 336865   |         | 0        | 2025 | 3      | INV  | P      | 360.00     |            | 336865    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 336866   |         | 0        | 2025 | 3      | INV  | P      | 1,650.48   |            | 336866    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 336867   |         | 0        | 2025 | 3      | INV  | P      | (1,650.48) |            | 336867    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 336868   |         | 0        | 2025 | 3      | INV  | P      | 859.98     |            | 336868    |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 337228   |         | 0        | 2025 | 3      | INV  | P      | (156.98)   |            | 337228    |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 337229   |         | 0        | 2025 | 3      | INV  | P      | (703.00)   |            | 337229    |           | 7/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 349300   |         | 0        | 2025 | 5      | INV  | P      | 393.04     |            | 349300    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 349302   |         | 0        | 2025 | 5      | INV  | P      | 1,581.95   |            | 349302    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 349304   |         | 0        | 2025 | 5      | INV  | P      | 1,836.00   |            | 349304    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 349305   |         | 0        | 2025 | 5      | INV  | P      | 602.27     |            | 349305    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 349307   |         | 0        | 2025 | 5      | INV  | P      | (918.00)   |            | 349307    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 349308   |         | 0        | 2025 | 5      | INV  | P      | (918.00)   |            | 349308    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 349309   |         | 0        | 2025 | 5      | INV  | P      | 1,836.00   |            | 349309    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 349310   |         | 0        | 2025 | 5      | INV  | P      | 43.34      |            | 349310    |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 349311   |         | 0        | 2025 | 5      | INV  | P      | 1,836.00   |            | 349311    |           | 9/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 362531   |         | 0        | 2025 | 7      | INV  | P      | 672.08   |            | 362531             |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 362533   |         | 0        | 2025 | 7      | INV  | P      | 913.06   |            | 362533             |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 362540   |         | 0        | 2025 | 7      | INV  | P      | 509.12   |            | 362540             |           | 11/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 369466   |         | 0        | 2025 | 8      | INV  | P      | (771.92) |            | 369466             |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 369467   |         | 0        | 2025 | 8      | INV  | P      | (49.85)  |            | 369467             |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 369468   |         | 0        | 2025 | 8      | INV  | P      | (304.00) |            | 369468             |           | 12/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 371537   |         | 0        | 2025 | 9      | INV  | P      | 368.00   |            | 371537             |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 371538   |         | 0        | 2025 | 9      | INV  | P      | 327.60   |            | 371538             |           | 1/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 341895   |         | 25003070 | 2025 | 4      | INV  | P      | 805.63   | 10/11/2024 | 825465768          |           | 9/13/2024    |
| 10447  | HOME DEPOT PRO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 361413   |         | 25008988 | 2025 | 7      | INV  | P      | 510.29   | 1/17/2025  | 835377052          |           | 11/11/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 359841   |         | 0        | 2025 | 7      | INV  | P      | (948.04) |            | 359841             |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 359842   |         | 0        | 2025 | 7      | INV  | P      | 948.04   |            | 359842             |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 359843   |         | 0        | 2025 | 7      | INV  | P      | 952.04   |            | 359843             |           | 10/27/2024   |
| 10447  | HOME DEPOT PRO | 100.2600.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 398325   |         | 0        | 2025 | 10     | INV  | P      | 1,042.11 |            | 398325             |           | 4/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 373461   |         | 25017429 | 2025 | 9      | INV  | P      | 1,654.92 | 3/14/2025  | 853108371          |           | 3/3/2025     |
| 10447  | HOME DEPOT PRO | 100.2600.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 388546   |         | 25022916 | 2025 | 11     | INV  | P      | 1,599.92 | 5/16/2025  | 864379094          |           | 5/12/2025    |
| 10447  | HOME DEPOT PRO | 402.1000.561500.40024.6380.1750.1010.030.2024 | EXPENDABLE EQUIPMENT          | 338730   |         | 25001265 | 2025 | 3      | INV  | P      | 3,588.00 | 9/26/2024  | 825707086          |           | 9/16/2024    |
| 10447  | HOME DEPOT PRO | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                      | 375223   |         | 25011160 | 2025 | 9      | INV  | P      | 49.45    | 3/21/2025  | 827833377          |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 383853   |         | 25024475 | 2025 | 10     | INV  | P      | 162.00   | 4/28/2025  | 25                 |           | 4/17/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 397156   |         | 25031167 | 2025 | 12     | INV  | P      | 119.84   | 6/20/2025  | 0001               |           | 6/20/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 373731   |         | 25018928 | 2025 | 9      | INV  | P      | 248.34   | 3/12/2025  | 03112025           |           | 3/11/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 363599   |         | 25014621 | 2025 | 7      | INV  | P      | 149.59   | 1/24/2025  | 1/24/25            |           | 1/24/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 345102   |         | 25007248 | 2025 | 4      | INV  | P      | 12.72    | 10/18/2024 | 101024             |           | 10/10/2024   |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 355897   |         | 25011781 | 2025 | 6      | INV  | P      | 359.69   | 12/6/2024  | 120624-HD          |           | 12/6/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 381681   |         | 25022821 | 2025 | 10     | INV  | P      | 46.75    | 4/16/2025  | 155638             |           | 4/16/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 323063   |         | 0        | 2025 | 1      | INV  | P      | 657.48   | 7/17/2024  | DRAMA11498         |           | 2/26/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 326920   |         | 25001507 | 2025 | 2      | INV  | P      | 444.79   | 8/8/2024   | fsc080824          |           | 8/8/2024     |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 324913   |         | 25001116 | 2025 | 1      | INV  | P      | 995.00   | 7/30/2024  | FSCHOMEDEP         |           | 7/30/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 364381   |         | 25015012 | 2025 | 7      | INV  | P      | 652.60   | 1/29/2025  | HD 1/29/25         |           | 1/29/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 367693   |         | 25016632 | 2025 | 8      | INV  | P      | 376.44   | 2/12/2025  | HD 2/12/25         |           | 2/12/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 332742   |         | 25002833 | 2025 | 2      | INV  | P      | 2,244.22 | 8/29/2024  | HD2244.22          |           | 8/29/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 327328   |         | 25001481 | 2025 | 2      | INV  | P      | 449.78   | 8/13/2024  | school & community |           | 8/2/2024     |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 325753   |         | 25001282 | 2025 | 2      | INV  | P      | 871.72   | 8/1/2024   | Supplies-1         |           | 8/1/2024     |
| 10447  | HOME DEPOT PRO | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 349869   |         | 25009093 | 2025 | 5      | INV  | P      | 438.00   | 11/6/2024  | CART1106           |           | 11/6/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392545   |         | 25029611 | 2025 | 11     | INV  | P      | 41.86    | 5/29/2025  | 0002902757         |           | 5/29/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349500   |         | 25008912 | 2025 | 5      | INV  | P      | 100.00   | 11/6/2024  | 01110124           |           | 11/5/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 336204   |         | 25003848 | 2025 | 3      | INV  | P      | 59.58    | 9/13/2024  | 091324             |           | 9/13/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353106   |         | 25010635 | 2025 | 5      | INV  | P      | 146.40   | 11/21/2024 | 1009517630         |           | 11/21/2024   |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353212   |         | 25010787 | 2025 | 5      | INV  | P      | 318.84   | 11/22/2024 | 112224decor        |           | 11/22/2024   |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322111   |         | 25000153 | 2025 | 1      | INV  | P      | 22.59    | 7/11/2024  | 322111             |           | 7/11/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367084   |         | 25016491 | 2025 | 8      | INV  | P      | 160.82   | 2/11/2025  | 367084             |           | 2/11/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 399411   |         | 25032345 | 2025 | 12     | INV  | P      | 249.13   | 6/30/2025  | 399411             |           | 6/30/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387921   |         | 25026998 | 2025 | 11     | INV  | P      | 399.61   | 5/12/2025  | 5725               |           | 5/7/2025     |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338114   |         | 25004296 | 2025 | 3      | INV  | P      | 540.90   | 9/18/2024  | CART918245         |           | 9/18/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379808   |         | 25021855 | 2025 | 10     | INV  | P      | 134.11   | 4/4/2025   | H0117-529940       |           | 4/4/2025     |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 395847   |         | 25030859 | 2025 | 12     | INV  | P      | 454.00   | 6/13/2025  | H6977-298438       |           | 6/13/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348365   |         | 25008359 | 2025 | 5      | INV  | P      | 159.00   | 11/1/2024  | HD1028             |           | 10/28/2024   |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338433   |         | 25002874 | 2025 | 3      | INV  | P      | 115.71   | 9/19/2024  | HD11571            |           | 9/19/2024    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385183   |         | 25025235 | 2025 | 10     | INV  | P      | 200.00   | 4/30/2025  | HD200              |           | 4/30/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 360300   |         | 25013574 | 2025 | 7      | INV  | P      | 372.85   | 1/7/2025   | HOME1725           |           | 1/7/2025     |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366131   |         | 25015966 | 2025 | 8      | INV  | P      | 206.68   | 2/5/2025   | HOMEPOT05          |           | 2/5/2025     |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359455   |         | 25013077 | 2025 | 6      | INV  | P      | 119.82   | 12/26/2024 | HOMEPOT1           |           | 12/20/2024   |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375284   |         | 25019066 | 2025 | 9      | INV  | P      | 69.99    | 3/18/2025  | HOMEPOT101         |           | 3/4/2025     |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355929   |         | 25011582 | 2025 | 6      | INV  | P      | 980.52   | 12/6/2024  | HOMEPOT25          |           | 11/25/2024   |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321196   |         | 25000050 | 2025 | 1      | INV  | P      | 150.00   | 7/3/2024   | SWPAINT            |           | 7/3/2024     |
| 10447  | HOME DEPOT PRO | 580.2100.561500.58013.5030.9990.0610.125.2025 | EXPENDABLE EQUIPMENT          | 393810   |         | 25021060 | 2025 | 12     | INV  | P      | 273.99   | 6/5/2025   | 859999690          |           | 4/14/2025    |
| 10447  | HOME DEPOT PRO | 580.2100.561000.19111.5570.9990.0202.125.2025 | SUPPLIES                      | 374401   |         | 25013991 | 2025 | 9      | INV  | P      | 2,067.72 | 3/14/2025  | 25013991           |           | 12/20/2024   |
| 10447  | HOME DEPOT PRO | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 374401   |         | 25013991 | 2025 | 9      | INV  | P      | 8,081.67 | 3/14/2025  | 25013991           |           | 12/20/2024   |
| 10447  | HOME DEPOT PRO | 580.2900.561000.40044.7050.9990.8010.092.2024 | SUPPLIES                      | 336856   |         | 0        | 2025 | 3      | INV  | P      | 667.57   |            | 336856             |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 580.2900.561000.40044.7050.9990.8010.092.2024 | SUPPLIES                      | 336857   |         | 0        | 2025 | 3      | INV  | P      | 920.58   |            | 336857             |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 580.2900.561000.40044.7050.9990.8010.092.2024 | SUPPLIES                      | 349303   |         | 0        | 2025 | 5      | INV  | P      | 441.00   |            | 349303             |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO | 580.2900.561000.40044.7050.9990.8010.092.2024 | SUPPLIES                      | 367532   |         | 25003071 | 2025 | 8      | INV  | P      | 156.97   | 2/14/2025  | 825465776          |           | 9/13/2024    |
| 10447  | HOME DEPOT PRO | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT          | 336856   |         | 0        | 2025 | 3      | INV  | P      | 3,428.08 |            | 336856             |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT          | 336857   |         | 0        | 2025 | 3      | INV  | P      | 4,068.64 |            | 336857             |           | 6/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 10447  | HOME DEPOT PRO       | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT     | 336858   |         | 0        | 2025 | 3      | INV  | P      | 1,579.99 |            | 336858            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT     | 336861   |         | 0        | 2025 | 3      | INV  | P      | (69.97)  |            | 336861            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT     | 336862   |         | 0        | 2025 | 3      | INV  | P      | (139.94) |            | 336862            |           | 6/27/2024    |
| 10447  | HOME DEPOT PRO       | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT     | 348682   |         | 0        | 2025 | 5      | INV  | P      | (50.00)  |            | 348682            |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO       | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT     | 348683   |         | 0        | 2025 | 5      | INV  | P      | (61.26)  |            | 348683            |           | 8/27/2024    |
| 10447  | HOME DEPOT PRO       | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT     | 349301   |         | 0        | 2025 | 5      | INV  | P      | 1,829.90 |            | 349301            |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO       | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT     | 349303   |         | 0        | 2025 | 5      | INV  | P      | 412.22   |            | 349303            |           | 9/27/2024    |
| 10447  | HOME DEPOT PRO       | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT     | 367532   |         | 25003071 | 2025 | 8      | INV  | P      | 262.63   | 2/14/2025  | 825465776         |           | 9/13/2024    |
| 4183   | HOME SCIENCE TOOLS   | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                 | 385197   |         | 25017372 | 2025 | 11     | INV  | P      | 347.70   | 5/5/2025   | 000655082         |           | 3/7/2025     |
| 4183   | HOME SCIENCE TOOLS   | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                 | 385467   |         | 25017148 | 2025 | 11     | INV  | P      | 18.50    | 5/5/2025   | 000652874         |           | 2/26/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 362958   |         | 25014416 | 2025 | 7      | INV  | P      | 1,330.00 | 1/17/2025  | 362958            |           | 1/17/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 363501   |         | 25014417 | 2025 | 7      | INV  | P      | 468.00   | 1/24/2025  | 363501            |           | 1/24/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 388824   |         | 25027024 | 2025 | 11     | INV  | P      | 455.00   | 5/14/2025  | 388824            |           | 5/14/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 379707   |         | 25021500 | 2025 | 10     | INV  | P      | 660.00   | 4/3/2025   | 379707            |           | 4/3/2025     |
| 15298  | HOME TEAM APPAREL, I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 364499   |         | 25015010 | 2025 | 7      | INV  | P      | 200.00   | 1/29/2025  | 43435             |           | 1/3/2025     |
| 15298  | HOME TEAM APPAREL, I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 362102   |         | 25014085 | 2025 | 7      | INV  | P      | 180.00   | 1/16/2025  | 43447             |           | 1/14/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 385104   |         | 25024472 | 2025 | 10     | INV  | P      | 72.00    | 4/30/2025  | 43493             |           | 2/27/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 394894   |         | 25030424 | 2025 | 12     | INV  | P      | 2,800.00 | 6/11/2025  | 18730             |           | 6/11/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 337609   |         | 25004144 | 2025 | 3      | INV  | P      | 380.00   | 9/17/2024  | 43227             |           | 9/17/2024    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 350803   |         | 25009544 | 2025 | 5      | INV  | P      | 260.00   | 11/13/2024 | 43369             |           | 11/8/2024    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 391845   |         | 25028924 | 2025 | 11     | INV  | P      | 495.00   | 5/28/2025  | 43604             |           | 5/13/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 391455   |         | 25029083 | 2025 | 11     | INV  | P      | 180.00   | 5/27/2025  | 71                |           | 5/27/2025    |
| 15298  | HOME TEAM APPAREL, I | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS       | 358777   |         | 25011856 | 2025 | 6      | INV  | P      | 1,518.00 | 12/20/2024 | 43395             |           | 11/20/2024   |
| 10801  | HOME2 SUITES JEKYL   | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES       | 349836   |         | 25009107 | 2025 | 5      | INV  | P      | 4,532.00 | 11/6/2024  | 448858            |           | 11/6/2024    |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 349395   |         | 25008741 | 2025 | 5      | INV  | P      | 1,014.00 | 11/5/2024  | 9523807           |           | 10/30/2024   |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 347655   |         | 25007976 | 2025 | 4      | INV  | P      | 1,014.00 | 10/30/2024 | 90874932          |           | 10/30/2024   |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 350040   |         | 25008934 | 2025 | 5      | INV  | P      | 776.00   | 11/7/2024  | 1231209170        |           | 11/7/2024    |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 349496   |         | 25008911 | 2025 | 5      | INV  | P      | 1,014.00 | 11/6/2024  | 1482054234        |           | 11/5/2024    |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 348310   |         | 25007789 | 2025 | 5      | INV  | P      | 3,399.84 | 11/1/2024  | 348310            |           | 11/1/2024    |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 347099   |         | 25008056 | 2025 | 4      | INV  | P      | 507.00   | 10/28/2024 | 53437495          |           | 10/28/2024   |
| 18109  | HOME2 SUITES SAN ANT | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES       | 390307   |         | 25028163 | 2025 | 11     | INV  | P      | 1,234.28 | 5/23/2025  | 54273322          |           | 3/28/2025    |
| 18109  | HOME2 SUITES SAN ANT | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES       | 390295   |         | 25028163 | 2025 | 11     | INV  | P      | 1,234.28 | 5/23/2025  | 54307732          |           | 3/28/2025    |
| 9999   | HOMES TO SUITES BY H | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES       | 379877   |         | 0        | 2025 | 10     | INV  | P      | 1,512.00 |            | 379877            |           | 9/27/2024    |
| 9999   | HOMES TO SUITES BY H | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES       | 379878   |         | 0        | 2025 | 10     | INV  | P      | 1,204.35 |            | 379878            |           | 9/27/2024    |
| 9999   | HOMES TO SUITES BY H | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES       | 379880   |         | 0        | 2025 | 10     | INV  | P      | (250.00) |            | 379880            |           | 9/27/2024    |
| 9999   | HOMES TO SUITES BY H | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES       | 393130   |         | 0        | 2025 | 12     | INV  | P      | 1,081.14 |            | 393130            |           | 4/27/2025    |
| 9999   | HOMES TO SUITES BY H | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES       | 393131   |         | 0        | 2025 | 12     | INV  | P      | 1,081.14 |            | 393131            |           | 4/27/2025    |
| 9999   | HOMES TO SUITES BY H | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES       | 349250   |         | 0        | 2025 | 5      | INV  | P      | 819.95   |            | 349250            |           | 9/27/2024    |
| 9999   | HOMES TO SUITES BY H | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES       | 363942   |         | 0        | 2025 | 7      | INV  | P      | 338.00   |            | 363942            |           | 11/27/2024   |
| 9999   | HOMES TO SUITES BY H | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES       | 384114   |         | 0        | 2025 | 11     | INV  | P      | 537.00   |            | 384114            |           | 3/27/2025    |
| 9999   | HOMES TO SUITES BY H | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL          | 398269   |         | 0        | 2025 | 9      | INV  | P      | 100.00   |            | 398269            |           | 3/27/2025    |
| 9999   | HOMES TO SUITES BY H | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL          | 398270   |         | 0        | 2025 | 9      | INV  | P      | 1,171.95 |            | 398270            |           | 3/27/2025    |
| 9999   | HOMES TO SUITES BY H | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL          | 398271   |         | 0        | 2025 | 9      | INV  | P      | 935.74   |            | 398271            |           | 3/27/2025    |
| 9999   | HOMES TO SUITES BY H | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL          | 398272   |         | 0        | 2025 | 9      | INV  | P      | 1,288.80 |            | 398272            |           | 3/27/2025    |
| 9999   | HOMES TO SUITES BY H | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL          | 398275   |         | 0        | 2025 | 9      | INV  | P      | 54.00    |            | 398275            |           | 3/27/2025    |
| 9999   | HOMES TO SUITES BY H | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL          | 398277   |         | 0        | 2025 | 9      | INV  | P      | 1,325.95 |            | 398277            |           | 3/27/2025    |
| 9999   | HOMES TO SUITES BY H | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL          | 398278   |         | 0        | 2025 | 9      | INV  | P      | 1,191.40 |            | 398278            |           | 3/27/2025    |
| 9999   | HOMEWOOD SUITES      | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES       | 379992   |         | 0        | 2025 | 10     | INV  | P      | 746.68   |            | 379992            |           | 2/28/2025    |
| 12723  | HOMEWOOD SUITES BY   | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES       | 381932   |         | 25023017 | 2025 | 10     | INV  | P      | 388.00   | 4/21/2025  | FFA32025          |           | 4/3/2025     |
| 17351  | HOMEWOOD SUITES CHAR | 402.2213.558000.40024.2700.1750.2062.030.2025 | TRAVEL - EMPLOYEES       | 364140   |         | 25014410 | 2025 | 7      | INV  | P      | 698.62   | 1/31/2025  | 86780308          |           | 12/16/2024   |
| 17351  | HOMEWOOD SUITES CHAR | 402.2213.558000.40024.2700.1750.2062.030.2025 | TRAVEL - EMPLOYEES       | 364144   |         | 25014410 | 2025 | 7      | INV  | P      | 698.62   | 1/31/2025  | 90427387          |           | 12/9/2024    |
| 17351  | HOMEWOOD SUITES CHAR | 402.2213.558000.40024.2700.1750.2062.030.2025 | TRAVEL - EMPLOYEES       | 365452   |         | 25015328 | 2025 | 8      | INV  | P      | 698.48   | 2/7/2025   | 91903900          |           | 12/9/2024    |
| 17351  | HOMEWOOD SUITES CHAR | 402.2213.558000.40024.2700.1750.2062.030.2025 | TRAVEL - EMPLOYEES       | 365451   |         | 25015328 | 2025 | 8      | INV  | P      | 698.48   | 2/7/2025   | 95167643          |           | 12/9/2024    |
| 12780  | HOMEWOOD SUITES HILT | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES       | 343187   |         | 25005336 | 2025 | 4      | INV  | P      | 338.00   | 10/11/2024 | 84320945          |           | 10/10/2024   |
| 12780  | HOMEWOOD SUITES HILT | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES       | 342733   |         | 25005336 | 2025 | 4      | INV  | P      | 169.00   | 10/11/2024 | 86211089          |           | 10/10/2024   |
| 12780  | HOMEWOOD SUITES HILT | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES       | 343189   |         | 25005336 | 2025 | 4      | INV  | P      | 338.00   | 10/11/2024 | 86942097          |           | 10/10/2024   |
| 12780  | HOMEWOOD SUITES HILT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 371164   |         | 25017852 | 2025 | 8      | INV  | P      | 1,074.00 | 2/27/2025  | 96570330/91327706 |           | 2/27/2025    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES       | 345693   |         | 0        | 2025 | 1      | INV  | P      | 725.56   |            | 345693            |           | 7/27/2024    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES       | 345695   |         | 0        | 2025 | 1      | INV  | P      | 960.76   |            | 345695            |           | 7/27/2024    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES       | 345696   |         | 0        | 2025 | 1      | INV  | P      | 901.96   |            | 345696            |           | 7/27/2024    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES       | 345697   |         | 0        | 2025 | 1      | INV  | P      | 1,005.60 |            | 345697            |           | 7/27/2024    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES       | 345698   |         | 0        | 2025 | 1      | INV  | P      | 901.96   |            | 345698            |           | 7/27/2024    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES       | 342940   |         | 0        | 2025 | 1      | INV  | P      | 746.82   |            | 342940            |           | 7/27/2024    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES       | 342941   |         | 0        | 2025 | 1      | INV  | P      | 1,291.88 |            | 342941            |           | 7/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 5782   | HONEY BAKED HAM COMP | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 324732   |         | 25001052 | 2025 | 1      | INV  | P      | 1,800.00 | 7/29/2024  | 138876.19       |           | 7/24/2024    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 382709   |         | 25023338 | 2025 | 10     | INV  | P      | 519.48   | 4/23/2025  | 149700.19       |           | 4/23/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 351624   |         | 25009748 | 2025 | 5      | INV  | P      | 131.84   | 11/15/2024 | 351624          |           | 11/15/2024   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 328956   |         | 25002359 | 2025 | 2      | INV  | P      | 104.97   | 8/20/2024  | 6481.2          |           | 8/20/2024    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 352500   |         | 25010119 | 2025 | 5      | INV  | P      | 2,182.85 | 11/20/2024 | 8570.17         |           | 11/20/2024   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 388822   |         | 25026914 | 2025 | 11     | INV  | P      | 2,565.00 | 5/14/2025  | 388822          |           | 5/14/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382639   |         | 25023984 | 2025 | 10     | INV  | P      | 71.94    | 4/23/2025  | 14193.22        |           | 4/23/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386372   |         | 25025929 | 2025 | 11     | INV  | P      | 749.25   | 5/6/2025   | 0012            |           | 5/6/2025     |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391011   |         | 25028869 | 2025 | 11     | INV  | P      | 2,028.00 | 5/23/2025  | 1006.17         |           | 5/23/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342658   |         | 25006574 | 2025 | 4      | INV  | P      | 957.20   | 10/10/2024 | 10102024        |           | 10/10/2024   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372662   |         | 25018413 | 2025 | 9      | INV  | P      | 829.20   | 3/7/2025   | 1210877.20      |           | 3/7/2025     |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387347   |         | 25026827 | 2025 | 11     | INV  | P      | 722.81   | 5/9/2025   | 126664.17       |           | 5/9/2025     |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372610   |         | 25018224 | 2025 | 9      | INV  | P      | 83.93    | 3/6/2025   | 14136.22        |           | 3/4/2025     |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386024   |         | 25025773 | 2025 | 11     | INV  | P      | 429.60   | 5/5/2025   | 14209.22        |           | 5/2/2025     |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387354   |         | 25026784 | 2025 | 11     | INV  | P      | 99.90    | 5/9/2025   | 14209.220       |           | 5/5/2025     |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388785   |         | 25027516 | 2025 | 11     | INV  | P      | 399.63   | 5/14/2025  | 15220.22        |           | 5/12/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 329284   |         | 25001630 | 2025 | 2      | INV  | P      | 379.65   | 8/21/2024  | 176788.12       |           | 8/2/2024     |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371317   |         | 25018048 | 2025 | 8      | INV  | P      | 209.85   | 2/28/2025  | 187737.12       |           | 2/28/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327410   |         | 25002024 | 2025 | 2      | INV  | P      | 299.70   | 8/13/2024  | 19802.14        |           | 8/13/2024    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359659   |         | 25013286 | 2025 | 7      | INV  | P      | 509.60   | 1/3/2025   | 20343.400001214 |           | 12/19/2024   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397818   |         | 0        | 2025 | 12     | INV  | P      | 237.33   | 6/25/2025  | 397818          |           | 6/25/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397828   |         | 0        | 2025 | 12     | INV  | P      | 237.33   | 6/25/2025  | 397828          |           | 6/25/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324519   |         | 25000615 | 2025 | 1      | INV  | P      | 809.22   | 7/26/2024  | 41416.13        |           | 7/19/2024    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324497   |         | 25000950 | 2025 | 1      | INV  | P      | 127.49   | 7/26/2024  | 41619.13        |           | 7/26/2024    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379575   |         | 25021689 | 2025 | 10     | INV  | P      | 179.85   | 4/3/2025   | 52996.13        |           | 4/2/2025     |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324646   |         | 25001041 | 2025 | 1      | INV  | P      | 99.30    | 7/29/2024  | 6455.22         |           | 7/26/2024    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351722   |         | 25009919 | 2025 | 5      | INV  | P      | 929.25   | 11/15/2024 | 7725.17         |           | 11/15/2024   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385107   |         | 25025072 | 2025 | 10     | INV  | P      | 1,128.00 | 4/30/2025  | GRYNE42925      |           | 4/30/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386457   |         | 25025963 | 2025 | 11     | INV  | P      | 779.25   | 5/6/2025   | store0002       |           | 5/6/2025     |
| 5006   | HONEY BAKED HAM COMP | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 348714   |         | 0        | 2025 | 5      | INV  | P      | 579.45   |            | 348714          |           | 8/27/2024    |
| 5006   | HONEY BAKED HAM COMP | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 352622   |         | 0        | 2025 | 3      | INV  | P      | 243.39   |            | 352622          |           | 9/27/2024    |
| 5006   | HONEY BAKED HAM COMP | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368137   |         | 0        | 2025 | 8      | INV  | P      | 599.40   |            | 368137          |           | 8/27/2024    |
| 5006   | HONEY BAKED HAM COMP | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368141   |         | 0        | 2025 | 8      | INV  | P      | 600.00   |            | 368141          |           | 8/27/2024    |
| 5006   | HONEY BAKED HAM COMP | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES           | 343302   |         | 0        | 2025 | 2      | INV  | P      | 693.42   |            | 343302          |           | 8/27/2024    |
| 5006   | HONEY BAKED HAM COMP | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES           | 343311   |         | 0        | 2025 | 2      | INV  | P      | 999.00   |            | 343311          |           | 8/27/2024    |
| 5006   | HONEY BAKED HAM COMP | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345822   |         | 0        | 2025 | 2      | INV  | P      | 599.40   |            | 345822          |           | 8/27/2024    |
| 5006   | HONEY BAKED HAM COMP | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 342861   |         | 0        | 2025 | 1      | INV  | P      | 319.71   |            | 342861          |           | 7/27/2024    |
| 5006   | HONEY BAKED HAM COMP | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 371421   |         | 0        | 2025 | 9      | INV  | P      | 377.71   |            | 371421          |           | 12/27/2024   |
| 5006   | HONEY BAKED HAM COMP | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 389509   |         | 0        | 2025 | 11     | INV  | P      | 381.72   |            | 389509          |           | 11/27/2024   |
| 5782   | HONEY BAKED HAM COMP | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES           | 393226   |         | 25029674 | 2025 | 12     | INV  | P      | 2,100.24 | 6/2/2025   | 25029674        |           | 5/29/2025    |
| 9999   | HONEYBAKED HAM 0002  | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 348716   |         | 0        | 2025 | 5      | INV  | P      | 999.00   |            | 348716          |           | 8/27/2024    |
| 9999   | HONEYBAKED HAM 0002  | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 348717   |         | 0        | 2025 | 5      | INV  | P      | 599.40   |            | 348717          |           | 8/27/2024    |
| 9999   | HONEYBAKED HAM 0002  | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 336264   |         | 0        | 2025 | 3      | INV  | P      | 2,727.30 |            | 336264          |           | 6/27/2024    |
| 9999   | HONEYBAKED HAM 0002  | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345818   |         | 0        | 2025 | 2      | INV  | P      | 599.40   |            | 345818          |           | 8/27/2024    |
| 9999   | HONEYBAKED HAM 0002  | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345819   |         | 0        | 2025 | 2      | INV  | P      | 599.40   |            | 345819          |           | 8/27/2024    |
| 9999   | HONEYBAKED HAM 0002  | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345820   |         | 0        | 2025 | 2      | INV  | P      | 992.35   |            | 345820          |           | 8/27/2024    |
| 9999   | HONEYBAKED HAM 0002  | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 345821   |         | 0        | 2025 | 2      | INV  | P      | 699.30   |            | 345821          |           | 8/27/2024    |
| 9999   | HONEYBAKED HAM 0004  | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES           | 343306   |         | 0        | 2025 | 2      | INV  | P      | 600.00   |            | 343306          |           | 8/27/2024    |
| 9999   | HoneyBaked Ham Co an | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 343278   |         | 0        | 2025 | 2      | INV  | P      | 599.96   |            | 343278          |           | 8/27/2024    |
| 88888  | Hong Nguyen          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388753   |         | 0        | 2025 | 11     | INV  | P      | 100.00   | 5/14/2025  | 388753          |           | 5/14/2025    |
| 15969  | HONOR CORD COMPANY   | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES           | 382207   |         | 25020751 | 2025 | 10     | INV  | P      | 50.70    | 4/25/2025  | 50697           |           | 4/9/2025     |
| 15969  | HONOR CORD COMPANY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357280   |         | 25012278 | 2025 | 5      | INV  | P      | 267.50   | 11/25/2024 | 42260           |           | 4/30/2024    |
| 15969  | HONOR CORD COMPANY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357282   |         | 25012280 | 2025 | 5      | INV  | P      | 70.80    | 11/25/2024 | 43553           |           | 5/8/2024     |
| 14504  | HONORS GRADUATION    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 381838   |         | 25022602 | 2025 | 10     | INV  | P      | 125.00   | 4/22/2025  | 381838          |           | 4/17/2025    |
| 14504  | HONORS GRADUATION    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 390290   |         | 25026785 | 2025 | 12     | INV  | P      | 232.92   | 6/12/2025  | 390290          |           | 5/20/2025    |
| 14504  | HONORS GRADUATION    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 382225   |         | 25022257 | 2025 | 10     | INV  | P      | 4,428.00 | 4/23/2025  | 468051          |           | 4/21/2025    |
| 14504  | HONORS GRADUATION    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 383126   |         | 25024198 | 2025 | 11     | INV  | P      | 188.00   | 5/2/2025   | 470828          |           | 4/24/2025    |
| 14504  | HONORS GRADUATION    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 383120   |         | 25024197 | 2025 | 11     | INV  | P      | 2,293.00 | 5/2/2025   | 470989          |           | 4/24/2025    |
| 14504  | HONORS GRADUATION    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 382824   |         | 25023358 | 2025 | 10     | INV  | P      | 409.00   | 5/1/2025   | 485595          |           | 4/23/2025    |
| 14504  | HONORS GRADUATION    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 391053   |         | 25027441 | 2025 | 11     | INV  | P      | 54.00    | 5/27/2025  | 491954          |           | 5/1/2025     |
| 14504  | HONORS GRADUATION    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 387434   |         | 25025419 | 2025 | 11     | INV  | P      | 100.00   | 5/9/2025   | 492741          |           | 5/2/2025     |
| 14504  | HONORS GRADUATION    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 386049   |         | 25024200 | 2025 | 11     | INV  | P      | 1,273.92 | 5/5/2025   | 493628          |           | 5/5/2025     |
| 14504  | HONORS GRADUATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381009   |         | 25021510 | 2025 | 10     | INV  | P      | 904.00   | 4/14/2025  | 474058          |           | 4/14/2025    |
| 14504  | HONORS GRADUATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381958   |         | 25022842 | 2025 | 10     | INV  | P      | 703.74   | 4/17/2025  | 482132          |           | 4/14/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE               | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------------|-----------|--------------|
| 14504  | HONORS GRADUATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389988   |         | 25027555 | 2025 | 11     | INV  | P      | 176.88    | 5/20/2025  | 489547                |           | 5/19/2025    |
| 14504  | HONORS GRADUATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385353   |         | 25025015 | 2025 | 11     | INV  | P      | 54.00     | 5/1/2025   | 489877                |           | 5/1/2025     |
| 9999   | HOO HOOTSUITE INC    | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383953   |         | 0        | 2025 | 11     | INV  | P      | 1,188.00  |            | 383953                |           | 2/28/2025    |
| 11220  | HOPE INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 394913   |         | 25029791 | 2025 | 12     | INV  | P      | 120.00    | 6/11/2025  | 394913                |           | 6/11/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1600.1750.1103.030.2025 | DUES AND FEES                  | 388762   |         | 25027387 | 2025 | 11     | INV  | P      | 639.00    | 5/16/2025  | 50681176              |           | 3/28/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1600.1750.1103.030.2025 | DUES AND FEES                  | 388758   |         | 25027387 | 2025 | 11     | INV  | P      | 639.00    | 5/16/2025  | 50681616              |           | 3/28/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1600.1750.1103.030.2025 | DUES AND FEES                  | 388760   |         | 25027387 | 2025 | 11     | INV  | P      | 639.00    | 5/16/2025  | 50681972              |           | 3/28/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1600.1750.1103.030.2025 | DUES AND FEES                  | 358774   |         | 25012732 | 2025 | 6      | INV  | P      | 1,497.00  | 12/20/2024 | GYTLSVGSG2025-PLZ00SG |           | 11/1/2024    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1600.1750.1103.030.2025 | DUES AND FEES                  | 358775   |         | 25012732 | 2025 | 6      | INV  | P      | 499.00    | 12/20/2024 | GYTLSVGSG2025-PLZ00ZJ |           | 11/11/2024   |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES                  | 392818   |         | 25028670 | 2025 | 12     | INV  | P      | 639.00    | 6/2/2025   | 50391184              |           | 3/21/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES                  | 390152   |         | 25027615 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50391274              |           | 3/21/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES                  | 391594   |         | 25028670 | 2025 | 12     | INV  | P      | 639.00    | 6/2/2025   | 50391809              |           | 3/21/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES                  | 390151   |         | 25027615 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50392592              |           | 3/21/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES                  | 390154   |         | 25027615 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50392822              |           | 3/21/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES                  | 390153   |         | 25027615 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50403210              |           | 3/21/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.1950.1750.3056.030.2025 | DUES AND FEES                  | 392814   |         | 25028670 | 2025 | 12     | INV  | P      | 639.00    | 6/2/2025   | 50492203              |           | 3/24/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2250.1750.1059.030.2025 | DUES AND FEES                  | 395700   |         | 25027762 | 2025 | 12     | INV  | P      | 639.00    | 6/12/2025  | 50166970              |           | 5/15/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2250.1750.1059.030.2025 | DUES AND FEES                  | 390627   |         | 25027762 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50166976              |           | 3/17/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2250.1750.1059.030.2025 | DUES AND FEES                  | 390621   |         | 25027964 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50168162              |           | 3/17/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2250.1750.1059.030.2025 | DUES AND FEES                  | 390631   |         | 25027762 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50168165              |           | 3/17/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2250.1750.1059.030.2025 | DUES AND FEES                  | 390629   |         | 25027762 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50175383              |           | 3/17/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2250.1750.1059.030.2025 | DUES AND FEES                  | 393951   |         | 25027964 | 2025 | 12     | INV  | P      | 639.00    | 6/5/2025   | 50467527              |           | 3/24/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2250.1750.1059.030.2025 | DUES AND FEES                  | 390620   |         | 25027964 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50487205              |           | 3/24/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2250.1750.1059.030.2025 | DUES AND FEES                  | 390623   |         | 25027964 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50488145              |           | 3/24/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2570.1750.0181.030.2025 | DUES AND FEES                  | 385325   |         | 25025175 | 2025 | 11     | INV  | P      | 639.00    | 5/5/2025   | 49808360              |           | 3/10/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2570.1750.0181.030.2025 | DUES AND FEES                  | 385327   |         | 25025175 | 2025 | 11     | INV  | P      | 639.00    | 5/5/2025   | 51561481              |           | 4/15/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2570.1750.0181.030.2025 | DUES AND FEES                  | 385322   |         | 25025175 | 2025 | 11     | INV  | P      | 639.00    | 5/5/2025   | 51561607              |           | 4/15/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2620.1750.0409.030.2025 | DUES AND FEES                  | 390149   |         | 25027616 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 48103459              |           | 1/28/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2620.1750.0409.030.2025 | DUES AND FEES                  | 390148   |         | 25027616 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 48519808              |           | 2/7/2025     |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2620.1750.0409.030.2025 | DUES AND FEES                  | 390126   |         | 25027763 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50156061              |           | 3/17/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2620.1750.0409.030.2025 | DUES AND FEES                  | 390128   |         | 25027763 | 2025 | 11     | INV  | P      | 639.00    | 5/23/2025  | 50156206              |           | 3/17/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.3200.1750.5064.030.2025 | DUES AND FEES                  | 391592   |         | 25028944 | 2025 | 12     | INV  | P      | 639.00    | 6/2/2025   | 48672428              |           | 2/11/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.3200.1750.5064.030.2025 | DUES AND FEES                  | 391593   |         | 25028944 | 2025 | 12     | INV  | P      | 639.00    | 6/2/2025   | 48672430              |           | 2/11/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.3200.1750.5064.030.2025 | DUES AND FEES                  | 391591   |         | 25028944 | 2025 | 12     | INV  | P      | 639.00    | 6/2/2025   | 48672454              |           | 2/11/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.5180.1750.0200.030.2025 | DUES AND FEES                  | 388741   |         | 25027388 | 2025 | 11     | INV  | P      | 639.00    | 5/16/2025  | 49192343              |           | 3/28/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.5180.1750.0200.030.2025 | DUES AND FEES                  | 388744   |         | 25027388 | 2025 | 11     | INV  | P      | 639.00    | 5/16/2025  | 49193432              |           | 2/24/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.5810.1750.0506.030.2025 | DUES AND FEES                  | 358192   |         | 25012421 | 2025 | 6      | INV  | P      | 629.00    | 12/20/2024 | GYTNTNLCNFRNCPLZ0YRN  |           | 11/4/2024    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.5810.1750.0506.030.2025 | DUES AND FEES                  | 358196   |         | 25012421 | 2025 | 6      | INV  | P      | 629.00    | 12/20/2024 | GYTNTNLCNFRNCPLZ0YRP  |           | 11/4/2024    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.5840.1750.0401.030.2025 | DUES AND FEES                  | 382841   |         | 25020304 | 2025 | 10     | INV  | P      | 2,556.00  | 4/25/2025  | 48849867              |           | 2/16/2025    |
| 9999   | Hope Stevenson       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 372531   |         | 0        | 2025 | 9      | INV  | P      | 50.00     | 3/7/2025   | SRR-9347406/9347405   |           | 3/5/2025     |
| 88888  | Horatio Leftwich     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392296   |         | 0        | 2025 | 11     | INV  | P      | 43.09     | 5/29/2025  | 1448503644            |           | 5/28/2025    |
| 14555  | HORIZONS PSYCHOLOGC  | 448.2100.530000.30521.7370.4190.8010.090.2022 | PURCHASED PROF/TECH SERVICES   | 326774   |         | 25001234 | 2025 | 2      | INV  | P      | 61,250.00 | 8/9/2024   | 1125                  |           | 7/14/2024    |
| 14555  | HORIZONS PSYCHOLOGC  | 448.2100.530000.30521.7370.4190.8010.090.2022 | PURCHASED PROF/TECH SERVICES   | 338727   |         | 25001234 | 2025 | 3      | INV  | P      | 66,250.00 | 9/26/2024  | 1145                  |           | 9/15/2024    |
| 14555  | HORIZONS PSYCHOLOGC  | 448.2100.530000.30521.7370.4190.8010.090.2022 | PURCHASED PROF/TECH SERVICES   | 340995   |         | 25001234 | 2025 | 4      | INV  | P      | 41,250.00 | 10/4/2024  | 1147                  |           | 9/26/2024    |
| 12042  | HORMEL FOODS SALES,  | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 347232   |         | 24007239 | 2025 | 4      | INV  | P      | 52,721.98 | 11/1/2024  | 511122095             |           | 10/5/2024    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341912   |         | 25002124 | 2025 | 4      | INV  | P      | 180.00    | 10/11/2024 | 99624261              |           | 8/21/2024    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341910   |         | 25002124 | 2025 | 4      | INV  | P      | 2,600.00  | 10/11/2024 | 99625821              |           | 9/11/2024    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341911   |         | 25002124 | 2025 | 4      | INV  | P      | 520.00    | 10/11/2024 | 99627798              |           | 9/18/2024    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 345578   |         | 25002395 | 2025 | 4      | INV  | P      | 1,160.00  | 10/23/2024 | 99628858              |           | 9/25/2024    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341914   |         | 25002124 | 2025 | 4      | INV  | P      | 620.00    | 10/11/2024 | 99628886              |           | 9/25/2024    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 341913   |         | 25002124 | 2025 | 4      | INV  | P      | 700.00    | 10/11/2024 | 99628904              |           | 9/25/2024    |
| 8692   | HOSA - FUTURE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390923   |         | 25028787 | 2025 | 11     | INV  | P      | 860.00    | 5/23/2025  | 95422-RedanHS         |           | 5/16/2025    |
| 8692   | HOSA - FUTURE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 352353   |         | 25008740 | 2025 | 5      | INV  | P      | 460.00    | 11/20/2024 | 99584251              |           | 11/24/2023   |
| 8692   | HOSA - FUTURE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360123   |         | 25013279 | 2025 | 7      | INV  | P      | 360.00    | 1/16/2025  | 99651641              |           | 1/6/2025     |
| 16943  | HOT OFF THE PRESS PR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395605   |         | 25030848 | 2025 | 12     | INV  | P      | 2,239.60  | 6/12/2025  | INV-6741              |           | 5/19/2025    |
| 9999   | HOT WASH ATLANTA     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334648   |         | 0        | 2025 | 3      | INV  | P      | 526.95    |            | 334648                |           | 6/27/2024    |
| 16309  | HOTEL ABACUS ATHENS  | 402.2213.558000.40024.5810.1750.0506.030.2025 | TRAVEL - EMPLOYEES             | 324031   |         | 25004589 | 2025 | 4      | INV  | P      | 340.00    | 10/11/2024 | 85162594-1            |           | 9/24/2024    |
| 16309  | HOTEL ABACUS ATHENS  | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 373758   |         | 25019109 | 2025 | 9      | INV  | P      | 1,836.00  | 3/13/2025  | 31684                 |           | 3/12/2025    |
| 16309  | HOTEL ABACUS ATHENS  | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 351443   |         | 25009664 | 2025 | 5      | INV  | P      | 435.00    | 11/14/2024 | 730601                |           | 11/14/2024   |
| 16309  | HOTEL ABACUS ATHENS  | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 364415   |         | 25015221 | 2025 | 7      | INV  | P      | 5,918.00  | 1/30/2025  | #119545               |           | 1/29/2025    |
| 16309  | HOTEL ABACUS ATHENS  | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 373217   |         | 25018706 | 2025 | 9      | INV  | P      | 2,448.00  | 3/10/2025  | 90845366-1            |           | 3/10/2025    |
| 16309  | HOTEL ABACUS ATHENS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350550   |         | 25009262 | 2025 | 5      | INV  | P      | 465.00    | 11/11/2024 | 76817485 46397496 89  |           | 11/11/2024   |
| 9999   | HOTEL EMC2 AUTOGRAPH | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES             | 3        |         |          |      |        |      |        |           |            |                       |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 9999   | HOTEL HOTELBOOKING   | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362334   |         | 0        | 2025 | 7      | INV  | P      | 443.00     |            | 362334      |           | 11/27/2024   |
| 9999   | HOTEL HOTELBOOKING   | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362335   |         | 0        | 2025 | 7      | INV  | P      | 443.00     |            | 362335      |           | 11/27/2024   |
| 9999   | HOTEL HOTELBOOKING   | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362336   |         | 0        | 2025 | 7      | INV  | P      | 443.00     |            | 362336      |           | 11/27/2024   |
| 9999   | HOTEL HOTELBOOKING   | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362337   |         | 0        | 2025 | 7      | INV  | P      | 443.00     |            | 362337      |           | 11/27/2024   |
| 9999   | HOTEL HOTELBOOKING   | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362339   |         | 0        | 2025 | 7      | INV  | P      | 443.00     |            | 362339      |           | 11/27/2024   |
| 9999   | HOTEL HOTELBOOKING   | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362340   |         | 0        | 2025 | 7      | INV  | P      | 443.00     |            | 362340      |           | 11/27/2024   |
| 9999   | HOTEL HOTELBOOKING   | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362341   |         | 0        | 2025 | 7      | INV  | P      | 443.00     |            | 362341      |           | 11/27/2024   |
| 9999   | HOTEL HOTELBOOKING   | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362342   |         | 0        | 2025 | 7      | INV  | P      | 443.00     |            | 362342      |           | 11/27/2024   |
| 10625  | HOTEL INDIGO ATHENS  | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 387529   |         | 0        | 2025 | 11     | INV  | P      | 1,293.00   |            | 387529      |           | 11/27/2024   |
| 10625  | HOTEL INDIGO ATHENS  | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 387530   |         | 0        | 2025 | 11     | INV  | P      | 1,283.00   |            | 387530      |           | 11/27/2024   |
| 10625  | HOTEL INDIGO ATHENS  | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 362463   |         | 0        | 2025 | 7      | INV  | P      | 164.85     |            | 362463      |           | 11/27/2024   |
| 10625  | HOTEL INDIGO ATHENS  | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 362464   |         | 0        | 2025 | 7      | INV  | P      | 310.24     |            | 362464      |           | 11/27/2024   |
| 10625  | HOTEL INDIGO ATHENS  | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 357748   |         | 0        | 2025 | 6      | INV  | P      | 850.24     |            | 357748      |           | 10/27/2024   |
| 10625  | HOTEL INDIGO ATHENS  | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 357749   |         | 0        | 2025 | 6      | INV  | P      | (62.24)    |            | 357749      |           | 10/27/2024   |
| 10625  | HOTEL INDIGO ATHENS  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 398274   |         | 0        | 2025 | 9      | INV  | P      | 1,161.54   |            | 398274      |           | 3/27/2025    |
| 18239  | HOTEL INDIGO BALTIMO | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES             | 395552   |         | 25030840 | 2025 | 12     | INV  | P      | 934.16     | 6/20/2025  | 40668656    |           | 4/30/2025    |
| 13671  | HOTEL INDIGO COLUMBU | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 334711   |         | 0        | 2025 | 3      | INV  | P      | (27.04)    |            | 334711      |           | 7/27/2024    |
| 13671  | HOTEL INDIGO COLUMBU | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 334223   |         | 0        | 2025 | 3      | INV  | P      | 203.55     |            | 334223      |           | 2/27/2024    |
| 13671  | HOTEL INDIGO COLUMBU | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 334226   |         | 0        | 2025 | 3      | INV  | P      | 476.10     |            | 334226      |           | 2/27/2024    |
| 13671  | HOTEL INDIGO COLUMBU | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 376059   |         | 25019616 | 2025 | 9      | INV  | P      | 736.00     | 3/21/2025  | 252403-5    |           | 3/17/2025    |
| 13671  | HOTEL INDIGO COLUMBU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376897   |         | 25020177 | 2025 | 9      | INV  | P      | 368.00     | 3/24/2025  | 031925      |           | 3/19/2025    |
| 13671  | HOTEL INDIGO COLUMBU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376357   |         | 25019846 | 2025 | 9      | INV  | P      | 368.00     | 3/21/2025  | 31529       |           | 3/19/2025    |
| 9999   | Hotel Res-The Westin | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 379953   |         | 0        | 2025 | 10     | INV  | P      | 914.27     |            | 379953      |           | 1/27/2025    |
| 16949  | HOTEL SPICE & SKY AT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 364498   |         | 25015266 | 2025 | 7      | INV  | P      | 3,500.00   | 1/29/2025  | 1513506     |           | 1/9/2025     |
| 16949  | HOTEL SPICE & SKY AT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357169   |         | 25012032 | 2025 | 6      | INV  | P      | 2,187.50   | 12/12/2024 | 20241210SS  |           | 12/9/2024    |
| 9999   | HOTELBOOKING SERVTEE | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 349054   |         | 0        | 2025 | 5      | INV  | P      | 15.99      |            | 349054      |           | 9/27/2024    |
| 9999   | HOTELBOOKING SERVTEE | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 379948   |         | 0        | 2025 | 10     | INV  | P      | 17.99      |            | 379948      |           | 1/27/2025    |
| 9999   | HOTELBOOKING SERVTEE | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362338   |         | 0        | 2025 | 7      | INV  | P      | 17.99      |            | 362338      |           | 11/27/2024   |
| 107    | HOWARD BROTHERS, INC | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                       | 366388   |         | 25013354 | 2025 | 8      | INV  | P      | 270.65     | 2/7/2025   | 433166/1    |           | 2/5/2025     |
| 107    | HOWARD BROTHERS, INC | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT           | 377620   |         | 25019143 | 2025 | 9      | INV  | P      | 1,829.96   | 3/28/2025  | 2402393     |           | 3/25/2025    |
| 107    | HOWARD BROTHERS, INC | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT           | 366388   |         | 25013354 | 2025 | 8      | INV  | P      | 701.88     | 2/7/2025   | 433166/1    |           | 2/5/2025     |
| 9999   | HOWARD INDUSTRIES    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 394528   |         | 0        | 2025 | 12     | INV  | P      | 1,303.77   |            | 394528      |           | 4/27/2025    |
| 1715   | HOWARD K HENSON      | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 352969   |         | 0        | 2025 | 5      | INV  | P      | 228.72     | 11/21/2024 | 352969      |           | 11/21/2024   |
| 828    | HOWARD TECHNOLOGY SO | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 358009   |         | 25003258 | 2025 | 6      | INV  | P      | 4,500.00   | 12/20/2024 | 5169752024  |           | 10/14/2024   |
| 828    | HOWARD TECHNOLOGY SO | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 38010    |         | 25003258 | 2025 | 6      | INV  | P      | 4,100.00   | 12/20/2024 | 5169762024  |           | 10/14/2024   |
| 828    | HOWARD TECHNOLOGY SO | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 375226   |         | 25003258 | 2025 | 9      | INV  | P      | 103.50     | 3/21/2025  | 5200852024  |           | 11/18/2024   |
| 828    | HOWARD TECHNOLOGY SO | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 375227   |         | 25003258 | 2025 | 9      | INV  | P      | 12,285.00  | 3/21/2025  | 5204862024  |           | 11/22/2024   |
| 828    | HOWARD TECHNOLOGY SO | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 375225   |         | 25003258 | 2025 | 9      | INV  | P      | 7,415.00   | 3/21/2025  | 5204872024  |           | 11/22/2024   |
| 828    | HOWARD TECHNOLOGY SO | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 375224   |         | 25003258 | 2025 | 9      | INV  | P      | 1,046.50   | 3/21/2025  | 5204882024  |           | 11/22/2024   |
| 828    | HOWARD TECHNOLOGY SO | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 394831   |         | 25018494 | 2025 | 12     | INV  | P      | 1,499.00   | 6/12/2025  | 5412482025  |           | 6/10/2025    |
| 828    | HOWARD TECHNOLOGY SO | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 380441   |         | 25017686 | 2025 | 10     | INV  | P      | 292.00     | 4/21/2025  | 5279812025  |           | 3/6/2025     |
| 828    | HOWARD TECHNOLOGY SO | 100.1000.553200.00011.5010.1041.0410.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 352363   |         | 25008371 | 2025 | 5      | INV  | P      | 611.64     | 11/20/2024 | 5188432024  |           | 10/31/2024   |
| 828    | HOWARD TECHNOLOGY SO | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 361753   |         | 25014242 | 2025 | 7      | INV  | P      | 23,265.00  | 1/17/2025  | 4147500700  |           | 1/8/2025     |
| 828    | HOWARD TECHNOLOGY SO | 100.2300.561100.00011.8720.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED  | 391484   |         | 25022109 | 2025 | 12     | INV  | P      | 235.00     | 6/2/2025   | 5310312025  |           | 4/10/2025    |
| 828    | HOWARD TECHNOLOGY SO | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 391478   |         | 25022108 | 2025 | 12     | INV  | P      | 557.00     | 6/2/2025   | 5310682025  |           | 4/10/2025    |
| 828    | HOWARD TECHNOLOGY SO | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 391472   |         | 25022108 | 2025 | 12     | INV  | P      | 1,114.00   | 6/2/2025   | 5316862025  |           | 4/17/2025    |
| 12659  | HR ACUITY LLC        | 100.2300.561200.00011.7400.9990.8010.060.0000 | COMPUTER SOFTWARE              | 400994   |         | 25005585 | 2025 | 4      | INV  | P      | 43,500.00  | 10/4/2024  | 2019-12305  |           | 3/3/2024     |
| 12659  | HR ACUITY LLC        | 100.2300.561200.00011.7400.9990.8010.060.0000 | COMPUTER SOFTWARE              | 396025   |         | 25026594 | 2025 | 12     | INV  | P      | 43,500.00  | 6/20/2025  | 2019-12306  |           | 3/3/2025     |
| 9999   | HRCIORG              | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 396787   |         | 0        | 2025 | 12     | INV  | P      | 39.00      |            | 396787      |           | 2/28/2025    |
| 9999   | HTL COURTYARDBYMAR   | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 384065   |         | 0        | 2025 | 11     | INV  | P      | 1,069.98   |            | 384065      |           | 3/27/2025    |
| 9999   | HTL NOBUHOTELATCAE   | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 383952   |         | 0        | 2025 | 11     | INV  | P      | 695.87     |            | 383952      |           | 2/28/2025    |
| 88888  | Htoo Paw             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380147   |         | 0        | 2025 | 10     | INV  | P      | 130.00     | 4/7/2025   | 130         |           | 4/7/2025     |
| 9999   | HTTPS//SCRIBEHOW/B   | 100.2210.581000.00011.7040.9990.8010.090.0000 | DUES AND FEES                  | 376498   |         | 0        | 2025 | 9      | INV  | P      | 266.27     |            | 376498      |           | 12/27/2024   |
| 14369  | HUANXIAOGE WANG      | 414.2213.530000.37821.6420.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 324839   |         | 25000933 | 2025 | 1      | INV  | P      | 1,736.22   | 8/2/2024   | COS2024-22  |           | 7/25/2024    |
| 4953   | HUDI                 | 100.2600.553200.00011.7090.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369308   |         | 25016760 | 2025 | 8      | INV  | P      | 114,000.00 | 2/21/2025  | H00118819   |           | 11/13/2024   |
| 4953   | HUDI                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383007   |         | 25023904 | 2025 | 10     | INV  | P      | 1,400.00   | 4/24/2025  | H00118789   |           | 1/31/2025    |
| 16084  | HUDSON CUSTOM FABRIC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 338557   |         | 25004550 | 2025 | 3      | INV  | P      | 1,173.43   | 9/20/2024  | 1352        |           | 9/20/2024    |
| 16084  | HUDSON CUSTOM FABRIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369338   |         | 25017345 | 2025 | 8      | INV  | P      | 1,173.43   | 2/21/2025  | 1354        |           | 2/21/2025    |
| 88888  | Humberto Garibo Hern | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325975   |         | 0        | 2025 | 2      | INV  | P      | 367.00     | 8/2/2024   | return cash |           | 8/2/2024     |
| 2622   | HUMBLEBEE ART COMPAN | 589.1000.530000.55321.2560.9990.1061.090.0000 | PURCHASED PROF/TECH SERVICES   | 349858   |         | 25001743 | 2025 | 5      | INV  | P      | 1,200.00   | 11/8/2024  | 3055        |           | 10/8/2024    |
| 2622   | HUMBLEBEE ART COMPAN | 589.1000.530000.55321.2560.9990.1061.090.0000 | PURCHASED PROF/TECH SERVICES   | 349862   |         | 25001743 | 2025 | 5      | INV  | P      | 1,200.00   | 11/8/2024  | 99          |           | 11/4/2024    |
| 2622   | HUMBLEBEE ART COMPAN | 589.1000.530000.74821.3440.9990.0272.090.0000 | PURCHASED PROF/TECH SERVICES   | 355715   |         | 25011460 | 2025 | 6      | INV  | P      | 200.00     | 12/6/2024  | 66          |           | 12/5/2024    |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362565   |         | 0        | 2025 | 7      | INV  | P      | 24.35      |            | 362565      |           | 11/27/2024   |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 398366   |         | 0        | 2025 | 10     | INV  | P      | 530.00     |            | 398366      |           | 4/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC                                  | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|--------------------------------------------|--------------|
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384359   |         | 0        | 2025 | 11     | INV  | P      | 202.00    |            | 384359       |                                            | 3/27/2025    |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337021   |         | 0        | 2025 | 3      | INV  | P      | 48.70     |            | 337021       |                                            | 7/27/2024    |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364009   |         | 0        | 2025 | 7      | INV  | P      | 345.00    |            | 364009       |                                            | 12/27/2024   |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343739   |         | 0        | 2025 | 2      | INV  | P      | 70.00     |            | 343739       |                                            | 8/27/2024    |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376572   |         | 0        | 2025 | 9      | INV  | P      | 74.00     |            | 376572       |                                            | 2/28/2025    |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376588   |         | 0        | 2025 | 9      | INV  | P      | 27.92     |            | 376588       |                                            | 2/28/2025    |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396883   |         | 0        | 2025 | 12     | INV  | P      | 117.16    |            | 396883       |                                            | 5/27/2025    |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 362428   |         | 0        | 2025 | 7      | INV  | P      | 26.69     |            | 362428       |                                            | 11/27/2024   |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 376737   |         | 0        | 2025 | 9      | INV  | P      | 170.29    |            | 376737       |                                            | 2/28/2025    |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337373   |         | 0        | 2025 | 3      | INV  | P      | 97.58     |            | 337373       |                                            | 8/27/2024    |
| 16197  | HUNGRY HIPPO EATS, L | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 346444   |         | 25007623 | 2025 | 4      | INV  | P      | 831.75    | 10/24/2024 | 346444       |                                            | 10/24/2024   |
| 16197  | HUNGRY HIPPO EATS, L | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386344   |         | 25025667 | 2025 | 11     | INV  | P      | 1,850.10  | 5/6/2025   | 386344       |                                            | 5/6/2025     |
| 88888  | Hunter Keels         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320993   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489381       |                                            | 7/3/2024     |
| 885    | HUNTLEY HILLS ES     | 589.1000.530000.51921.2840.9990.5062.090.0000 | PURCHASED PROF/TECH SERVICES   | 359553   |         | 25011070 | 2025 | 7      | INV  | P      | 15,750.00 | 1/3/2025   | 20240627-02  |                                            | 6/27/2024    |
| 885    | HUNTLEY HILLS ES     | 589.1000.561099.53821.2200.9990.5058.090.0000 | SURPLUS                        | 346658   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-35 |                                            | 10/25/2024   |
| 17412  | HUNTLEY HILLS PTA    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365622   |         | 25015439 | 2025 | 8      | INV  | P      | 15,750.00 | 2/3/2025   | 2325         |                                            | 2/3/2025     |
| 78     | HUSSEY GAY BELL & DE | 305.4000.530001.21235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 380199   |         | 25021790 | 2025 | 10     | INV  | P      | 19,380.00 | 4/8/2025   | 20201111     | PURCHASE ORDER REQUEST CHAMBLEE CHARTER HS | 8/30/2024    |
| 7415   | HUSTLE U INC         | 580.2100.561000.00148.7830.9990.8010.026.0008 | SUPPLIES                       | 360854   |         | 25010011 | 2025 | 7      | INV  | P      | 4,188.38  | 1/17/2025  | 04093        |                                            | 11/7/2024    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 323865   |         | 25000430 | 2025 | 1      | INV  | P      | 6,401.36  | 8/30/2024  | 1896         |                                            | 7/21/2024    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 323190   |         | 25000430 | 2025 | 1      | INV  | P      | 2,161.12  | 8/30/2024  | 1897         |                                            | 6/25/2024    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 323830   |         | 25000430 | 2025 | 1      | INV  | P      | 780.00    | 8/30/2024  | 1902         |                                            | 7/8/2024     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 333303   |         | 25000430 | 2025 | 3      | INV  | P      | 195.00    | 9/6/2024   | 1906         |                                            | 7/23/2024    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 333298   |         | 25000430 | 2025 | 3      | INV  | P      | 6,615.81  | 9/6/2024   | 1907         |                                            | 8/5/2024     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 345508   |         | 25006112 | 2025 | 4      | INV  | P      | 28,114.74 | 11/15/2024 | 1912         |                                            | 9/4/2024     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337381   |         | 25000430 | 2025 | 3      | INV  | P      | 1,170.00  | 9/20/2024  | 1913         |                                            | 8/9/2024     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 328343   |         | 25000430 | 2025 | 2      | INV  | P      | 6,106.99  | 8/16/2024  | 1915         |                                            | 8/12/2024    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327946   |         | 25000430 | 2025 | 2      | INV  | P      | 2,554.06  | 8/16/2024  | 1916         |                                            | 8/7/2024     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327947   |         | 25000430 | 2025 | 2      | INV  | P      | 1,475.63  | 8/16/2024  | 1919         |                                            | 8/7/2024     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 327976   |         | 25000430 | 2025 | 2      | INV  | P      | 390.00    | 8/16/2024  | 1920         |                                            | 8/9/2024     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351392   |         | 25000430 | 2025 | 5      | INV  | P      | 13,604.37 | 11/15/2024 | 1921         |                                            | 9/12/2024    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351393   |         | 25000430 | 2025 | 5      | INV  | P      | 975.00    | 11/15/2024 | 1931         |                                            | 10/1/2024    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351394   |         | 25000430 | 2025 | 5      | INV  | P      | 292.50    | 11/15/2024 | 1932         |                                            | 9/30/2024    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 353620   |         | 25006112 | 2025 | 5      | INV  | P      | 2,140.16  | 12/2/2024  | 1933         |                                            | 10/10/2024   |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 346492   |         | 25000430 | 2025 | 4      | INV  | P      | 5,253.64  | 10/28/2024 | 1934         |                                            | 10/18/2024   |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 350629   |         | 25006335 | 2025 | 5      | INV  | P      | 17,764.11 | 11/15/2024 | 1936         |                                            | 10/30/2024   |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 346493   |         | 25000430 | 2025 | 4      | INV  | P      | 292.50    | 10/28/2024 | 1937         |                                            | 10/18/2024   |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 360527   |         | 25006112 | 2025 | 7      | INV  | P      | 2,188.58  | 2/14/2025  | 1938         |                                            | 12/10/2024   |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 360202   |         | 25006112 | 2025 | 7      | INV  | P      | 7,024.14  | 2/14/2025  | 1946         |                                            | 12/27/2024   |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367663   |         | 25006112 | 2025 | 8      | INV  | P      | 3,213.16  | 2/14/2025  | 1948         |                                            | 1/15/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 365990   |         | 25006112 | 2025 | 8      | INV  | P      | 6,235.49  | 2/7/2025   | 1951         |                                            | 1/31/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371018   |         | 25006112 | 2025 | 8      | INV  | P      | 1,657.50  | 2/28/2025  | 1953         |                                            | 1/17/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367736   |         | 25000430 | 2025 | 8      | INV  | P      | 487.50    | 2/14/2025  | 1954         |                                            | 1/17/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 372136   |         | 25006112 | 2025 | 9      | INV  | P      | 5,521.70  | 3/7/2025   | 1955         |                                            | 2/25/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367183   |         | 25006112 | 2025 | 8      | INV  | P      | 3,309.50  | 2/14/2025  | 1962         |                                            | 2/5/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 376127   |         | 25006112 | 2025 | 9      | INV  | P      | 19,189.54 | 3/21/2025  | 1964         |                                            | 2/19/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 384733   |         | 25017731 | 2025 | 11     | INV  | P      | 16,240.72 | 5/5/2025   | 1989         |                                            | 4/15/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 384728   |         | 25000430 | 2025 | 11     | INV  | P      | 390.00    | 5/5/2025   | 1999         |                                            | 4/16/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393830   |         | 25006112 | 2025 | 12     | INV  | P      | 5,021.17  | 6/5/2025   | 2005         |                                            | 5/7/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393831   |         | 25006112 | 2025 | 12     | INV  | P      | 975.00    | 6/5/2025   | 2021         |                                            | 5/19/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 338583   |         | 0        | 2025 | 3      | INV  | P      | 1,035.50  |            | 338583       |                                            | 6/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 338584   |         | 0        | 2025 | 3      | INV  | P      | 1,035.50  |            | 338584       |                                            | 6/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 338585   |         | 0        | 2025 | 3      | INV  | P      | 1,873.90  |            | 338585       |                                            | 6/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 338586   |         | 0        | 2025 | 3      | INV  | P      | 1,660.66  |            | 338586       |                                            | 6/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 342857   |         | 0        | 2025 | 1      | INV  | P      | (71.20)   |            | 342857       |                                            | 7/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 342858   |         | 0        | 2025 | 1      | INV  | P      | (71.20)   |            | 342858       |                                            | 7/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 348731   |         | 0        | 2025 | 5      | INV  | P      | (104.05)  |            | 348731       |                                            | 8/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 348732   |         | 0        | 2025 | 5      | INV  | P      | (118.88)  |            | 348732       |                                            | 8/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558021.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- J. MORLEY    | 336883   |         | 0        | 2025 | 3      | INV  | P      | 1,837.38  |            | 336883       |                                            | 6/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 338577   |         | 0        | 2025 | 3      | INV  | P      | 1,699.58  |            | 338577       |                                            | 6/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 336240   |         | 0        | 2025 | 3      | INV  | P      | 1,864.90  |            | 336240       |                                            | 6/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 337031   |         | 0        | 2025 | 3      | INV  | P      | (128.48)  |            | 337031       |                                            | 7/27/2024    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 338587   |         | 0        | 2025 | 3      | INV  | P      | (147.00)  |            | 338587       |                                            | 6/27/2024    |
| 9999   | HYATT ATLANTA VILLA  | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 334271   |         | 0        | 2025 | 3      | INV  | P      | 3,225.18  |            | 334271       |                                            | 2/27/2024    |
| 9999   | HYATT ATLANTA VILLA  | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 334272   |         | 0        | 2025 | 3      | INV  | P      | 1,034.22  |            | 334272       |                                            | 2/27/20      |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 9999   | HYATT HOUSE VIRGINIA | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL              | 398371   |         | 0        | 2025 | 10     | INV  | P      | 882.30     |            | 398371               |           | 4/27/2025    |
| 8607   | HYATT PLACE ATHENS   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 389609   |         | 0        | 2025 | 11     | INV  | P      | (70.35)    |            | 389609               |           | 3/27/2025    |
| 8607   | HYATT PLACE ATHENS   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 396765   |         | 0        | 2025 | 12     | INV  | P      | 638.35     |            | 396765               |           | 2/28/2025    |
| 8607   | HYATT PLACE ATHENS   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 396766   |         | 0        | 2025 | 12     | INV  | P      | 14.00      |            | 396766               |           | 2/28/2025    |
| 8607   | HYATT PLACE ATHENS   | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 373586   |         | 25018971 | 2025 | 9      | INV  | P      | 5,820.00   | 3/12/2025  | 88446                |           | 3/12/2025    |
| 8607   | HYATT PLACE ATHENS   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 373115   |         | 25018651 | 2025 | 9      | INV  | P      | 2,328.00   | 3/10/2025  | 6122633001           |           | 3/12/2025    |
| 8607   | HYATT PLACE ATHENS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 373471   |         | 25018924 | 2025 | 9      | INV  | P      | 582.00     | 3/11/2025  | 2273704201           |           | 3/11/2025    |
| 8607   | HYATT PLACE ATHENS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372366   |         | 25018083 | 2025 | 9      | INV  | P      | 1,164.00   | 3/5/2025   | LT564CLZ/M7VJ37B     |           | 3/5/2025     |
| 8607   | HYATT PLACE ATHENS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373517   |         | 25018905 | 2025 | 9      | INV  | P      | 1,334.10   | 3/12/2025  | 20216449901/3463984- |           | 3/12/2025    |
| 8607   | HYATT PLACE ATHENS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372987   |         | 25018367 | 2025 | 9      | INV  | P      | 2,910.00   | 3/10/2025  | 20250226-001         |           | 3/10/2025    |
| 8607   | HYATT PLACE ATHENS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372501   |         | 25018117 | 2025 | 9      | INV  | P      | 3,492.00   | 3/5/2025   | 20250226-002         |           | 3/5/2025     |
| 8607   | HYATT PLACE ATHENS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372876   |         | 25018591 | 2025 | 9      | INV  | P      | 582.00     | 3/7/2025   | 372876               |           | 3/7/2025     |
| 8607   | HYATT PLACE ATHENS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370962   |         | 25017786 | 2025 | 8      | INV  | P      | 1,134.00   | 2/26/2025  | 60896370/10987701    |           | 2/13/2025    |
| 8607   | HYATT PLACE ATHENS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366497   |         | 25016050 | 2025 | 8      | INV  | P      | 398.00     | 2/7/2025   | RU3V17K              |           | 2/7/2025     |
| 17460  | HYATT PLACE BALTIMOR | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES           | 367973   |         | 25016163 | 2025 | 8      | INV  | P      | 846.00     | 2/14/2025  | E7AJG79G             |           | 2/12/2025    |
| 17460  | HYATT PLACE BALTIMOR | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES           | 367975   |         | 25016163 | 2025 | 8      | INV  | P      | 846.00     | 2/14/2025  | HKYCLQMH             |           | 2/14/2025    |
| 17460  | HYATT PLACE BALTIMOR | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES           | 367974   |         | 25016163 | 2025 | 8      | INV  | P      | 846.00     | 2/14/2025  | L3PH2LQZ             |           | 2/12/2025    |
| 17460  | HYATT PLACE BALTIMOR | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES           | 367969   |         | 25016163 | 2025 | 8      | INV  | P      | 846.00     | 2/14/2025  | VXFVADDH             |           | 2/12/2025    |
| 13973  | HYATT PLACE ORLANDO  | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 355588   |         | 25011541 | 2025 | 6      | INV  | P      | 6,203.75   | 12/6/2024  | 2976                 |           | 11/21/2024   |
| 13973  | HYATT PLACE ORLANDO  | 100.2210.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 334235   |         | 0        | 2025 | 3      | INV  | P      | 830.25     |            | 334235               |           | 2/27/2024    |
| 13973  | HYATT PLACE ORLANDO  | 100.2210.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 334236   |         | 0        | 2025 | 3      | INV  | P      | 830.25     |            | 334236               |           | 2/27/2024    |
| 13973  | HYATT PLACE ORLANDO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 355827   |         | 25010818 | 2025 | 6      | INV  | P      | 9,624.00   | 12/5/2024  | 12524                |           | 12/5/2024    |
| 13973  | HYATT PLACE ORLANDO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377786   |         | 25018575 | 2025 | 9      | INV  | P      | 4,017.60   | 3/27/2025  | 04182025             |           | 3/26/2025    |
| 13973  | HYATT PLACE ORLANDO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369871   |         | 25017608 | 2025 | 8      | INV  | P      | 1,000.00   | 2/25/2025  | 13025                |           | 2/25/2025    |
| 13973  | HYATT PLACE ORLANDO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 322672   |         | 25000176 | 2025 | 1      | INV  | P      | 531.96     | 7/15/2024  | 2900`                |           | 7/15/2024    |
| 9999   | HYATT PLACE TAMPA DT | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 336942   |         | 0        | 2025 | 3      | INV  | P      | 1,046.27   |            | 336942               |           | 7/27/2024    |
| 9999   | HYATT PLACE TAMPA DT | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 352521   |         | 0        | 2025 | 2      | INV  | P      | 1,046.27   |            | 352521               |           | 8/27/2024    |
| 9999   | HYATT PLACE TAMPA DT | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 352525   |         | 0        | 2025 | 2      | INV  | P      | (1,046.27) |            | 352525               |           | 8/27/2024    |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 398426   |         | 0        | 2025 | 11     | INV  | P      | 1,216.16   |            | 398426               |           | 5/27/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 398427   |         | 0        | 2025 | 11     | INV  | P      | 1,216.16   |            | 398427               |           | 5/27/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 398428   |         | 0        | 2025 | 11     | INV  | P      | 1,216.16   |            | 398428               |           | 5/27/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 398429   |         | 0        | 2025 | 11     | INV  | P      | 1,200.91   |            | 398429               |           | 5/27/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 398430   |         | 0        | 2025 | 11     | INV  | P      | 1,200.91   |            | 398430               |           | 5/27/2025    |
| 6265   | HYATT REGENCY        | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 398418   |         | 0        | 2025 | 11     | INV  | P      | 1,202.08   |            | 398418               |           | 5/27/2025    |
| 6265   | HYATT REGENCY        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 385075   |         | 25024654 | 2025 | 11     | INV  | P      | 627.00     | 5/5/2025   | 250402               |           | 4/28/2025    |
| 6265   | HYATT REGENCY        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 372543   |         | 25018242 | 2025 | 9      | INV  | P      | 3,705.87   | 3/7/2025   | WBL2025              |           | 3/5/2025     |
| 6265   | HYATT REGENCY        | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 393783   |         | 25019966 | 2025 | 12     | INV  | P      | 1,633.71   | 6/5/2025   | 33929401             |           | 2/14/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 393772   |         | 25019966 | 2025 | 12     | INV  | P      | 1,296.79   | 6/26/2025  | 36761858             |           | 2/11/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 393780   |         | 25019966 | 2025 | 12     | INV  | P      | 1,064.39   | 6/5/2025   | 4364337              |           | 2/11/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 392288   |         | 25024228 | 2025 | 11     | INV  | P      | 793.35     | 5/29/2025  | 47710697             |           | 5/29/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 393782   |         | 25019966 | 2025 | 12     | INV  | P      | 1,064.39   | 6/5/2025   | 7324538              |           | 2/11/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.45611.7370.1500.8013.090.0000 | TRAVEL - EMPLOYEES           | 334372   |         | 0        | 2025 | 3      | INV  | P      | 1,285.40   |            | 334372               |           | 5/27/2024    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.1390.1750.0309.030.2025 | TRAVEL - EMPLOYEES           | 390484   |         | 25027972 | 2025 | 11     | INV  | P      | 1,181.80   | 5/23/2025  | 27843088             |           | 4/1/2025     |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.1390.1750.0309.030.2025 | TRAVEL - EMPLOYEES           | 390485   |         | 25027972 | 2025 | 11     | INV  | P      | 1,181.00   | 5/23/2025  | 40828881             |           | 4/1/2025     |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.3150.1750.3064.030.2025 | TRAVEL - EMPLOYEES           | 346595   |         | 25007221 | 2025 | 4      | INV  | P      | 1,327.25   | 10/28/2024 | 25007221             |           | 10/17/2024   |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.3150.1750.3064.030.2025 | TRAVEL - EMPLOYEES           | 391407   |         | 25027771 | 2025 | 12     | INV  | P      | 1,027.14   | 6/2/2025   | 3811                 |           | 1/17/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.3150.1750.3064.030.2025 | TRAVEL - EMPLOYEES           | 391427   |         | 25027771 | 2025 | 12     | INV  | P      | 1,027.14   | 6/2/2025   | 3838                 |           | 1/18/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES           | 388905   |         | 25027400 | 2025 | 11     | INV  | P      | 718.35     | 5/16/2025  | 14953950             |           | 3/17/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES           | 388902   |         | 25027400 | 2025 | 11     | INV  | P      | 718.35     | 5/16/2025  | 18869149             |           | 3/17/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES           | 387888   |         | 25025183 | 2025 | 11     | INV  | P      | 1,369.52   | 5/16/2025  | 6304                 |           | 3/7/2025     |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES           | 387897   |         | 25025183 | 2025 | 11     | INV  | P      | 1,369.52   | 5/16/2025  | 6305                 |           | 3/7/2025     |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES           | 387896   |         | 25025183 | 2025 | 11     | INV  | P      | 1,369.52   | 5/16/2025  | 6306                 |           | 3/7/2025     |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES           | 387893   |         | 25025183 | 2025 | 11     | INV  | P      | 1,369.52   | 5/16/2025  | 6307                 |           | 3/7/2025     |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5740.1750.0103.030.2025 | TRAVEL - EMPLOYEES           | 388723   |         | 25027401 | 2025 | 11     | INV  | P      | 1,369.52   | 5/16/2025  | 6808                 |           | 3/18/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5810.1750.0506.030.2025 | TRAVEL - EMPLOYEES           | 391572   |         | 25027402 | 2025 | 12     | INV  | P      | 1,027.14   | 6/2/2025   | 6798                 |           | 3/17/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5920.1750.0605.030.2025 | TRAVEL - EMPLOYEES           | 359674   |         | 25012745 | 2025 | 7      | INV  | P      | 770.10     | 1/9/2025   | 1538639              |           | 11/4/2024    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5920.1750.0605.030.2025 | TRAVEL - EMPLOYEES           | 359673   |         | 25012745 | 2025 | 7      | INV  | P      | 770.10     | 1/9/2025   | 53083145             |           | 11/4/2024    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5950.1750.3070.030.2025 | TRAVEL - EMPLOYEES           | 389998   |         | 25027772 | 2025 | 11     | INV  | P      | 1,369.52   | 5/23/2025  | 7183                 |           | 3/25/2025    |
| 6265   | HYATT REGENCY        | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 360654   |         | 25011925 | 2025 | 7      | INV  | P      | 8,931.00   | 1/27/2025  | 94240                |           | 1/9/2025     |
| 9999   | HYATT REGENCY BELLEV | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334701   |         | 0        | 2025 | 3      | INV  | P      | 1,013.04   |            | 334701               |           | 7/27/2024    |
| 9999   | HYATT REGENCY BELLEV | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334702   |         | 0        | 2025 | 3      | INV  | P      | 1,013.04   |            | 334702               |           | 7/27/2024    |
| 9999   | HYATT REGENCY BELLEV | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334703   |         | 0        | 2025 | 3      | INV  | P      | 1,013.04   |            | 334703               |           | 7/27/2024    |
| 9999   | HYATT REGENCY BELLEV | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334704   |         | 0        | 2025 | 3      | INV  | P      | 1,013.04   |            | 334704               |           | 7/27/2024    |
| 9999   | HYATT REGENCY COLUMB | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES           | 380050   |         | 0        | 2025 | 10     | INV  | P      | 690.90     |            | 380050               |           | 2/28/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 9999   | HYATT REGENCY CRYSTA | 100.2210.558000.53311.7990.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 374739   |         | 0        | 2025 | 9      | INV  | P      | 544.98     |            | 374739           |           | 12/27/2024   |
| 9999   | HYATT REGENCY CRYSTA | 100.2210.558000.53311.7990.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 374740   |         | 0        | 2025 | 9      | INV  | P      | 544.98     |            | 374740           |           | 12/27/2024   |
| 9999   | HYATT REGENCY DALLAS | 510.1000.558000.58521.7820.6020.8010.026.2025 | TRAVEL - EMPLOYEES             | 398243   |         | 0        | 2025 | 9      | INV  | P      | 1,262.12   |            | 398243           |           | 3/27/2025    |
| 9999   | HYATT REGENCY DENVER | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 334325   |         | 0        | 2025 | 3      | INV  | P      | 1,252.20   |            | 334325           |           | 3/27/2024    |
| 9999   | HYATT REGENCY DENVER | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES             | 334606   |         | 0        | 2025 | 3      | INV  | P      | 1,038.27   |            | 334606           |           | 6/27/2024    |
| 9999   | HYATT REGENCY DENVER | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES             | 343042   |         | 0        | 2025 | 1      | INV  | P      | 1,038.27   |            | 343042           |           | 7/27/2024    |
| 9999   | HYATT REGENCY HOUSTO | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 334443   |         | 0        | 2025 | 3      | INV  | P      | 553.38     |            | 334443           |           | 5/27/2024    |
| 9999   | HYATT REGENCY HOUSTO | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 334444   |         | 0        | 2025 | 3      | INV  | P      | 553.38     |            | 334444           |           | 5/27/2024    |
| 9999   | HYATT REGENCY MCCORM | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES             | 355547   |         | 0        | 2025 | 6      | INV  | P      | 1,573.04   |            | 355547           |           | 10/27/2024   |
| 9999   | HYATT REGENCY MCCORM | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES             | 355548   |         | 0        | 2025 | 6      | INV  | P      | 1,573.04   |            | 355548           |           | 10/27/2024   |
| 9999   | HYATT REGENCY MCCORM | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES             | 355550   |         | 0        | 2025 | 6      | INV  | P      | 1,573.04   |            | 355550           |           | 10/27/2024   |
| 9999   | HYATT REGENCY NEW OR | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 348709   |         | 0        | 2025 | 5      | INV  | P      | 563.28     |            | 348709           |           | 8/27/2024    |
| 18027  | HYATT REGENCY ORLAND | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 391785   |         | 25028704 | 2025 | 11     | INV  | P      | 2,403.27   | 5/28/2025  | FCCLANLC051425-1 |           | 5/21/2025    |
| 9999   | HYATT REGENCY SAVANN | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 369412   |         | 0        | 2025 | 8      | INV  | P      | 1,502.65   |            | 369412           |           | 11/27/2024   |
| 9999   | HYATT REGENCY SAVANN | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 362318   |         | 0        | 2025 | 7      | INV  | P      | 1,620.00   |            | 362318           |           | 11/27/2024   |
| 9999   | HYATT REGENCY SEATTL | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 398226   |         | 0        | 2025 | 9      | INV  | P      | 1,512.56   |            | 398226           |           | 3/27/2025    |
| 9999   | HYATT RGNCY GRND CYP | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 336892   |         | 0        | 2025 | 3      | INV  | P      | 705.39     |            | 336892           |           | 6/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES             | 334589   |         | 0        | 2025 | 3      | INV  | P      | 705.39     |            | 334589           |           | 6/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES             | 334590   |         | 0        | 2025 | 3      | INV  | P      | 705.39     |            | 334590           |           | 6/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES             | 334587   |         | 0        | 2025 | 3      | INV  | P      | 705.39     |            | 334587           |           | 6/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES             | 334588   |         | 0        | 2025 | 3      | INV  | P      | 705.39     |            | 334588           |           | 6/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES             | 334591   |         | 0        | 2025 | 3      | INV  | P      | 705.39     |            | 334591           |           | 6/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES             | 334592   |         | 0        | 2025 | 3      | INV  | P      | 705.39     |            | 334592           |           | 6/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES             | 334593   |         | 0        | 2025 | 3      | INV  | P      | 705.39     |            | 334593           |           | 6/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5840.1750.0401.030.2024 | TRAVEL - EMPLOYEES             | 343044   |         | 0        | 2025 | 1      | INV  | P      | 739.14     |            | 343044           |           | 7/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5840.1750.0401.030.2024 | TRAVEL - EMPLOYEES             | 343045   |         | 0        | 2025 | 1      | INV  | P      | 705.39     |            | 343045           |           | 7/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5840.1750.0401.030.2024 | TRAVEL - EMPLOYEES             | 343046   |         | 0        | 2025 | 1      | INV  | P      | 705.39     |            | 343046           |           | 7/27/2024    |
| 9999   | HYATT RGNCY GRND CYP | 402.2213.558000.40024.5840.1750.0401.030.2024 | TRAVEL - EMPLOYEES             | 343047   |         | 0        | 2025 | 1      | INV  | P      | 705.39     |            | 343047           |           | 7/27/2024    |
| 9999   | HYATT THOMPSON SAVAN | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER    | 334617   |         | 0        | 2025 | 3      | INV  | P      | 1,119.28   |            | 334617           |           | 6/27/2024    |
| 9999   | HYATT THOMPSON SAVAN | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365244   |         | 0        | 2025 | 8      | INV  | P      | 1,062.75   |            | 365244           |           | 8/27/2024    |
| 9999   | HYATT THOMPSON SAVAN | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365245   |         | 0        | 2025 | 8      | INV  | P      | 7.38       |            | 365245           |           | 8/27/2024    |
| 9999   | HYATT THOMPSON SAVAN | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 368183   |         | 0        | 2025 | 8      | INV  | P      | 897.75     |            | 368183           |           | 11/27/2024   |
| 9999   | HYATT THOMPSON SAVAN | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 368184   |         | 0        | 2025 | 8      | INV  | P      | 1,219.86   |            | 368184           |           | 11/27/2024   |
| 11005  | HYPE SOCKS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341933   |         | 25006175 | 2025 | 4      | INV  | P      | 1,270.00   | 10/7/2024  | 9175             |           | 10/18/2023   |
| 11005  | HYPE SOCKS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332832   |         | 0        | 2025 | 1      | INV  | P      | 598.81     | 8/29/2024  | 10206            |           | 7/26/2024    |
| 88888  | HYPE SOCKS QUICK, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325592   |         | 0        | 2025 | 1      | INV  | P      | 340.81     | 7/31/2024  | 72924            |           | 7/29/2024    |
| 12609  | I AM STUDIOS LLC     | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 381782   |         | 25022838 | 2025 | 10     | INV  | P      | 900.00     | 4/24/2025  | 0000642          |           | 12/11/2024   |
| 12350  | I KNOW IT            | 100.1000.553200.00011.5780.2021.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 373572   |         | 25016857 | 2025 | 9      | INV  | P      | 225.00     | 3/14/2025  | 2108             |           | 3/6/2025     |
| 15346  | IAN COLBERT          | 580.2800.530000.09776.7400.9990.8010.060.0008 | PURCHASED PROF/TECH SERVICES   | 322899   |         | 25000222 | 2025 | 1      | INV  | P      | 100.00     | 7/18/2024  | Jun2024          |           | 5/30/2024    |
| 4199   | IAN LABRECK          | 414.2213.559500.37821.9240.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 377589   |         | 25017149 | 2025 | 9      | INV  | P      | 220.00     | 3/28/2025  | 7149             |           | 3/21/2025    |
| 4199   | IAN LABRECK          | 414.2213.589000.37821.9240.1784.8010.030.2025 | OTHER EXPENDITURES             | 377589   |         | 25017149 | 2025 | 9      | INV  | P      | 1,174.93   | 3/28/2025  | 7149             |           | 3/21/2025    |
| 5038   | IB SOURCE            | 100.2210.564200.53311.7990.9990.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 375050   |         | 25012964 | 2025 | 9      | INV  | P      | 570.98     | 3/21/2025  | INV-000220       |           | 2/5/2025     |
| 9999   | IBARMS               | 402.2213.581000.40024.2700.1750.2062.030.2025 | DUES AND FEES                  | 398692   |         | 0        | 2025 | 11     | INV  | P      | 1,085.00   |            | 398692           |           | 5/27/2025    |
| 9999   | IBARMS               | 402.2213.581000.40024.2700.1750.2062.030.2025 | DUES AND FEES                  | 398693   |         | 0        | 2025 | 11     | INV  | P      | 1,085.00   |            | 398693           |           | 5/27/2025    |
| 9999   | IBARMS               | 402.2213.581000.40024.2700.1750.2062.030.2025 | DUES AND FEES                  | 398694   |         | 0        | 2025 | 11     | INV  | P      | 1,085.00   |            | 398694           |           | 5/27/2025    |
| 9999   | IBARMS               | 402.2213.581000.40024.2700.1750.2062.030.2025 | DUES AND FEES                  | 398695   |         | 0        | 2025 | 11     | INV  | P      | 1,085.00   |            | 398695           |           | 5/27/2025    |
| 17471  | IBER PRINCIPE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366299   |         | 25015927 | 2025 | 8      | INV  | P      | 38.79      | 2/6/2025   | 641968916        |           | 1/15/2025    |
| 14295  | IBEX IT BUSINESS EXP | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 380190   |         | 25021794 | 2025 | 10     | INV  | P      | 27,083.34  | 4/21/2025  | INV-002675       |           | 9/12/2024    |
| 14295  | IBEX IT BUSINESS EXP | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 378598   |         | 25019190 | 2025 | 9      | INV  | P      | 27,083.34  | 4/4/2025   | INV-002712       |           | 10/31/2024   |
| 14295  | IBEX IT BUSINESS EXP | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 366413   |         | 25015871 | 2025 | 8      | INV  | P      | 27,083.34  | 2/7/2025   | INV-002771       |           | 12/21/2024   |
| 14295  | IBEX IT BUSINESS EXP | 448.2800.530000.30521.7400.4190.8010.060.2023 | PURCHASED PROF/TECH SERVICES   | 341930   |         | 25005410 | 2025 | 4      | INV  | P      | 27,083.33  | 10/11/2024 | INV-002422       |           | 5/21/2024    |
| 14295  | IBEX IT BUSINESS EXP | 448.2800.530000.30521.7400.4190.8010.060.2023 | PURCHASED PROF/TECH SERVICES   | 331266   |         | 24015766 | 2025 | 2      | INV  | P      | 27,083.33  | 8/23/2024  | INV-002428       |           | 5/22/2024    |
| 14295  | IBEX IT BUSINESS EXP | 448.2800.530000.30521.7400.4190.8010.060.2023 | PURCHASED PROF/TECH SERVICES   | 351229   |         | 25005410 | 2025 | 5      | INV  | P      | 27,083.33  | 11/15/2024 | INV-002530B      |           | 6/22/2024    |
| 14295  | IBEX IT BUSINESS EXP | 448.2800.530000.30521.7400.4190.8010.060.2023 | PURCHASED PROF/TECH SERVICES   | 346436   |         | 25005410 | 2025 | 4      | INV  | P      | 27,083.33  | 10/28/2024 | INV-002627C      |           | 8/22/2024    |
| 14295  | IBEX IT BUSINESS EXP | 448.2800.530000.30521.7400.4190.8010.060.2023 | PURCHASED PROF/TECH SERVICES   | 346439   |         | 25005410 | 2025 | 4      | INV  | P      | 27,083.34  | 10/28/2024 | INV-002675C      |           | 9/30/2024    |
| 9999   | IC LA DOWNTOWN B4CKI | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 345943   |         | 0        | 2025 | 3      | INV  | P      | 2,770.00   |            | 345943           |           | 9/27/2024    |
| 9999   | IC LOS ANGELES DOWNT | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 345944   |         | 0        | 2025 | 3      | INV  | P      | (1,091.00) |            | 345944           |           | 9/27/2024    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 397168   |         | 25002805 | 2025 | 12     | INV  | P      | 6,435.00   | 6/23/2025  | DSD071124-1      |           | 7/11/2024    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 380131   |         | 25000837 | 2025 | 10     | INV  | P      | 9,900.00   | 4/7/2025   | DSD080624-1      |           | 8/6/2024     |
| 15501  | ID3 GROUP LLC        | 100.1000.561000.00120.6600.1611.6010.035.0000 | SUPPLIES                       | 340302   |         | 24021007 | 2025 | 3      | INV  | P      | 725.00     | 9/30/2024  | 84777            |           | 7/8/2024     |
| 15501  | ID3 GROUP LLC        | 448.1000.573000.30521.7210.4190.8010.035.2022 | PURCHASE EQUIP-NOT BUSES/COMP  | 340987   |         | 25004741 | 2025 | 4      | INV  | P      | 22,000.00  | 10/4/2024  | 129433           |           | 9/30/2024    |
| 15501  | ID3 GROUP LLC        | 448.1000.573000.30521.7210.4190.8010.035.2022 | PURCHASE EQUIP-NOT BUSES/COMP  | 341851   |         | 25003284 | 2025 | 4      | INV  | P      | 40,000.00  | 10/11/2024 | 129441           |           | 9/30/2024    |
| 7207   | IDARTSONS APPAREL CO | 100.2500.561000.00011.7230.9990.8010.010.0000 | SUPPLIES                       | 340990   |         | 25005304 | 2025 | 4      | INV  | P      | 278.00     | 10/4/2024  | 0000835          |           | 8/12/2024    |
| 7207   | IDARTSONS APPAREL CO | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 328331   |         | 25000581 | 2025 | 2      | INV  | P      | 304.00     | 8/16/2024  | 0000819          |           | 5/29/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 7207   | IDARTSONS APPAREL CO | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 328329   |         | 25000580 | 2025 | 2      | INV  | P      | 3,052.00   | 8/16/2024  | 0000820      |           | 7/1/2024     |
| 7207   | IDARTSONS APPAREL CO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 387013   |         | 25026363 | 2025 | 11     | INV  | P      | 506.00     | 5/9/2025   | 000864       |           | 5/8/2025     |
| 7207   | IDARTSONS APPAREL CO | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 363493   |         | 25001867 | 2025 | 7      | INV  | P      | 450.00     | 2/26/2025  | 0000853      |           | 8/12/2024    |
| 7207   | IDARTSONS APPAREL CO | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 373450   |         | 25000107 | 2025 | 9      | INV  | P      | 483.00     | 3/14/2025  | 0000861      |           | 3/7/2025     |
| 7207   | IDARTSONS APPAREL CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 378964   |         | 25021219 | 2025 | 10     | INV  | P      | 2,800.00   | 4/1/2025   | 0000863      |           | 3/17/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382636   |         | 25023902 | 2025 | 10     | INV  | P      | 30.00      | 4/24/2025  | 0000868      |           | 4/23/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 344124   |         | 25006846 | 2025 | 4      | INV  | P      | 3,180.00   | 10/15/2024 | 4541         |           | 10/14/2024   |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327274   |         | 25001926 | 2025 | 2      | INV  | P      | 1,416.00   | 8/12/2024  | 0000828      |           | 8/12/2024    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350764   |         | 25009521 | 2025 | 5      | INV  | P      | 220.00     | 11/12/2024 | 0000834      |           | 8/1/2024     |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361888   |         | 25014273 | 2025 | 7      | INV  | P      | 525.00     | 1/15/2025  | 0000852      |           | 1/15/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369592   |         | 25017493 | 2025 | 8      | INV  | P      | 975.00     | 2/24/2025  | 0000857      |           | 2/24/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383207   |         | 25024385 | 2025 | 10     | INV  | P      | 1,360.00   | 4/25/2025  | 0000867      |           | 4/25/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388809   |         | 25027332 | 2025 | 11     | INV  | P      | 3,650.00   | 5/14/2025  | 0000871      |           | 5/14/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388376   |         | 0        | 2025 | 11     | INV  | P      | 940.00     | 5/15/2025  | 0000873      |           | 5/16/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 398091   |         | 25032051 | 2025 | 12     | INV  | P      | 1,050.00   | 6/26/2025  | 0000879      |           | 6/26/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389525   |         | 25027845 | 2025 | 11     | INV  | P      | 300.00     | 5/16/2025  | 0000878      |           | 5/1/2025     |
| 88888  | Idartsons Apparel Co | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326069   |         | 0        | 2025 | 2      | INV  | P      | 851.00     | 8/5/2024   | 0000825      |           | 8/5/2024     |
| 88888  | Idartsons Apparel Co | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350246   |         | 0        | 2025 | 5      | INV  | P      | 1,530.00   | 11/7/2024  | 0000840      |           | 9/2/2024     |
| 318    | IDENT-A-KID          | 100.1000.561600.00011.1520.1021.3053.121.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 326871   |         | 25001199 | 2025 | 2      | INV  | P      | 170.00     | 8/9/2024   | INV3227      |           | 8/7/2024     |
| 17660  | IDENTITY AUTOMATION, | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 396449   |         | 25030406 | 2025 | 12     | INV  | P      | 227,225.00 | 6/20/2025  | INV-08478    |           | 6/9/2025     |
| 17660  | IDENTITY AUTOMATION, | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 396406   |         | 25030406 | 2025 | 12     | INV  | P      | 64,000.00  | 6/20/2025  | INV-08490    |           | 6/17/2025    |
| 16079  | IDEUM, INC.          | 448.1000.553200.30521.7210.4190.8010.035.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 338825   |         | 25003299 | 2025 | 3      | INV  | P      | 2,500.00   | 9/26/2024  | INV2024293   |           | 9/20/2024    |
| 16079  | IDEUM, INC.          | 448.1000.561600.30521.7210.4190.8010.035.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 338825   |         | 25003299 | 2025 | 3      | INV  | P      | 31,082.12  | 9/26/2024  | INV2024293   |           | 9/20/2024    |
| 10547  | IDSMISS              | 100.2100.553200.00011.2700.1021.2062.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323726   |         | 25000243 | 2025 | 1      | INV  | P      | 269.00     | 7/26/2024  | 9729417516   |           | 7/17/2024    |
| 886    | IDLEWOOD ES          | 589.1000.561099.56221.2250.9990.1059.090.0000 | SURPLUS                        | 346661   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00   | 11/1/2024  | asedpfy24-32 |           | 10/25/2024   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 345767   |         | 0        | 2025 | 1      | INV  | P      | 462.83     |            | 345767       |           | 7/27/2024    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 359762   |         | 0        | 2025 | 7      | INV  | P      | 416.54     |            | 359762       |           | 8/27/2024    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384002   |         | 0        | 2025 | 11     | INV  | P      | 1,108.28   |            | 384002       |           | 2/28/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343600   |         | 0        | 2025 | 2      | INV  | P      | 1,277.00   |            | 343600       |           | 8/27/2024    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384319   |         | 0        | 2025 | 11     | INV  | P      | 660.74     |            | 384319       |           | 3/27/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387642   |         | 0        | 2025 | 11     | INV  | P      | 26.13      |            | 387642       |           | 4/27/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343741   |         | 0        | 2025 | 2      | INV  | P      | 418.00     |            | 343741       |           | 8/27/2024    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355237   |         | 0        | 2025 | 6      | INV  | P      | 261.74     |            | 355237       |           | 10/27/2024   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355239   |         | 0        | 2025 | 6      | INV  | P      | 24.21      |            | 355239       |           | 10/27/2024   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362687   |         | 0        | 2025 | 7      | INV  | P      | 149.40     |            | 362687       |           | 12/27/2024   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387598   |         | 0        | 2025 | 11     | INV  | P      | 2,053.95   |            | 387598       |           | 4/27/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355391   |         | 0        | 2025 | 6      | INV  | P      | 874.40     |            | 355391       |           | 10/27/2024   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 368339   |         | 0        | 2025 | 8      | INV  | P      | 1,048.88   |            | 368339       |           | 1/27/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 376725   |         | 0        | 2025 | 9      | INV  | P      | 121.63     |            | 376725       |           | 2/28/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 376749   |         | 0        | 2025 | 9      | INV  | P      | 348.35     |            | 376749       |           | 2/28/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 384395   |         | 0        | 2025 | 11     | INV  | P      | 597.84     |            | 384395       |           | 3/27/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 389710   |         | 0        | 2025 | 11     | INV  | P      | 540.20     |            | 389710       |           | 4/27/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 398539   |         | 0        | 2025 | 11     | INV  | P      | 493.08     |            | 398539       |           | 5/27/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337207   |         | 0        | 2025 | 3      | INV  | P      | 517.55     |            | 337207       |           | 7/27/2024    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355163   |         | 0        | 2025 | 6      | INV  | P      | 360.00     |            | 355163       |           | 9/27/2024    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362034   |         | 0        | 2025 | 7      | INV  | P      | 984.62     |            | 362034       |           | 8/27/2024    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362041   |         | 0        | 2025 | 7      | INV  | P      | 222.00     |            | 362041       |           | 8/27/2024    |
| 9999   | IDVILLE              | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 343553   |         | 0        | 2025 | 2      | INV  | P      | 1,354.50   |            | 343553       |           | 8/27/2024    |
| 13496  | IDVILLE              | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                       | 396021   |         | 25024862 | 2025 | 12     | INV  | P      | 751.82     | 6/20/2025  | 44047875     |           | 5/13/2025    |
| 13496  | IDVILLE              | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT           | 396021   |         | 25024862 | 2025 | 12     | INV  | P      | 60.00      | 6/20/2025  | 44047875     |           | 5/13/2025    |
| 13496  | IDVILLE              | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT           | 396022   |         | 25024862 | 2025 | 12     | INV  | P      | 1,999.00   | 6/20/2025  | 44047876     |           | 5/13/2025    |
| 13496  | IDVILLE              | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED  | 333222   |         | 25002736 | 2025 | 2      | INV  | P      | 2,041.80   | 9/6/2024   | 44026833     |           | 8/28/2024    |
| 13496  | IDVILLE              | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED  | 347662   |         | 25002736 | 2025 | 4      | INV  | P      | 267.00     | 11/1/2024  | 44029517     |           | 9/25/2024    |
| 13496  | IDVILLE              | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 333063   |         | 25002622 | 2025 | 3      | INV  | P      | 9,472.25   | 9/6/2024   | 44026832     |           | 8/28/2024    |
| 13496  | IDVILLE              | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 365995   |         | 25014913 | 2025 | 8      | INV  | P      | 2,038.93   | 2/7/2025   | 44039605     |           | 2/3/2025     |
| 88888  | Ieshia Williams      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381659   |         | 0        | 2025 | 10     | INV  | P      | 1,000.00   | 4/16/2025  | 1099435      |           | 2/3/2025     |
| 88888  | IFLY                 | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 333873   |         | 0        | 2025 | 3      | INV  | P      | 330.00     | 9/6/2024   | 1389454dw    |           | 4/29/2024    |
| 13913  | IFLY INDOOR SKYDIVIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350373   |         | 25009347 | 2025 | 5      | INV  | P      | 650.00     | 11/8/2024  | 2260029      |           | 11/8/2024    |
| 13913  | IFLY INDOOR SKYDIVIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350676   |         | 25009513 | 2025 | 5      | INV  | P      | 1,056.00   | 11/12/2024 | 2301804      |           | 11/12/2024   |
| 13913  | IFLY INDOOR SKYDIVIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350534   |         | 25009435 | 2025 | 5      | INV  | P      | 650.00     | 11/11/2024 | 111124       |           | 11/11/2024   |
| 13913  | IFLY INDOOR SKYDIVIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361772   |         | 25013813 | 2025 | 7      | INV  | P      | 1,975.00   | 1/15/2025  | 361772       |           | 1/15/2025    |
| 17350  | IGNITE READING, PBC  | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 379541   |         | 25021076 | 2025 | 9      | INV  | P      | 24,875.00  | 4/4/2025   | QBO-3125     |           | 3/14/2025    |
| 17350  | IGNITE READING, PBC  | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 381250   |         | 25021076 | 2025 | 10     | INV  | P      | 24,875.00  | 4/21/2025  | QBO-3133     |           | 4/1/2025     |
| 13899  | IHOP 4444            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377777   |         | 25020821 | 2025 | 9      | INV  | P      | 549.89     | 3/27/2025  | 0238314      |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 13899  | IHOP 4444            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359411   |         | 25013074 | 2025 | 6      | INV  | P      | 840.00    | 12/20/2024 | 156717279  |           | 12/20/2024   |
| 13899  | IHOP 4444            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 334175   |         | 0        | 2025 | 3      | INV  | P      | 1,045.63  | 9/9/2024   | 78734      |           | 9/9/2024     |
| 9999   | IHOP 504             | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 379900   |         | 0        | 2025 | 10     | INV  | P      | 31.39     |            | 379900     |           | 11/27/2024   |
| 88888  | Ihsana Silvers       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353273   |         | 0        | 2025 | 5      | INV  | P      | 200.00    | 11/22/2024 | THS200000  |           | 11/22/2024   |
| 9999   | IIA STORE            | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 389695   |         | 0        | 2025 | 11     | INV  | P      | 1,395.00  |            | 389695     |           | 4/27/2025    |
| 14875  | III BLOOMS DESIGNS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389920   |         | 25027572 | 2025 | 11     | INV  | P      | 372.58    | 5/19/2025  | 000112     |           | 5/7/2025     |
| 14875  | III BLOOMS DESIGNS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385390   |         | 25025399 | 2025 | 10     | INV  | P      | 845.00    | 5/1/2025   | 0101       |           | 4/24/2025    |
| 14875  | III BLOOMS DESIGNS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 380193   |         | 25021957 | 2025 | 9      | INV  | P      | 2,151.92  | 4/7/2025   | 032825     |           | 3/28/2025    |
| 14875  | III BLOOMS DESIGNS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384899   |         | 25025087 | 2025 | 10     | INV  | P      | 1,835.00  | 4/29/2025  | 040125     |           | 4/1/2025     |
| 14875  | III BLOOMS DESIGNS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 380188   |         | 25021951 | 2025 | 10     | INV  | P      | 4,219.00  | 4/7/2025   | 040425     |           | 4/4/2025     |
| 14875  | III BLOOMS DESIGNS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383726   |         | 25024086 | 2025 | 10     | INV  | P      | 1,835.00  | 4/28/2025  | 041825     |           | 4/18/2025    |
| 11924  | IKERIA HICKS         | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 341068   |         | 0        | 2025 | 4      | INV  | P      | 61.98     | 10/4/2024  | 341068     |           | 10/3/2024    |
| 11924  | IKERIA HICKS         | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 344675   |         | 0        | 2025 | 4      | INV  | P      | 39.53     | 12/20/2024 | 344675     |           | 10/16/2024   |
| 11924  | IKERIA HICKS         | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 354043   |         | 0        | 2025 | 6      | INV  | P      | 57.62     | 12/6/2024  | 354043     |           | 12/2/2024    |
| 11924  | IKERIA HICKS         | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 357400   |         | 0        | 2025 | 6      | INV  | P      | 44.22     | 12/20/2024 | 357400     |           | 12/16/2024   |
| 16254  | ILAH WINFREY-MILLER  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 334900   |         | 0        | 2025 | 3      | INV  | P      | 78.39     | 9/13/2024  | 334900     |           | 9/10/2024    |
| 16254  | ILAH WINFREY-MILLER  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 334901   |         | 0        | 2025 | 3      | INV  | P      | 12.06     | 9/13/2024  | 334901     |           | 9/10/2024    |
| 16254  | ILAH WINFREY-MILLER  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 339206   |         | 0        | 2025 | 3      | INV  | P      | 154.10    | 9/25/2024  | 339206     |           | 9/24/2024    |
| 16254  | ILAH WINFREY-MILLER  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 342293   |         | 0        | 2025 | 4      | INV  | P      | 179.56    | 10/11/2024 | 342293     |           | 10/9/2024    |
| 16254  | ILAH WINFREY-MILLER  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 349988   |         | 0        | 2025 | 5      | INV  | P      | 32.83     | 11/8/2024  | 349988     |           | 11/7/2024    |
| 16254  | ILAH WINFREY-MILLER  | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 357504   |         | 0        | 2025 | 6      | INV  | P      | 137.69    | 12/20/2024 | 357504     |           | 12/16/2024   |
| 9999   | ILLINOIS SURGICAL SP | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 383931   |         | 0        | 2025 | 11     | INV  | P      | 1.00      |            | 383931     |           | 1/27/2025    |
| 9999   | ILLINOIS SURGICAL SP | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 383932   |         | 0        | 2025 | 11     | INV  | P      | (1.00)    |            | 383932     |           | 1/27/2025    |
| 10106  | IMAGE MATTERS INC    | 100.1000.561500.00011.1020.1021.1050.127.0000 | EXPENDABLE EQUIPMENT          | 361966   |         | 25014148 | 2025 | 7      | INV  | P      | 1,824.00  | 1/17/2025  | INV-088312 |           | 8/29/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 395961   |         | 25016694 | 2025 | 12     | INV  | P      | 1,318.08  | 6/20/2025  | INV-18631  |           | 2/24/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 348145   |         | 25003779 | 2025 | 4      | INV  | P      | 3,711.00  | 11/1/2024  | INV-18370  |           | 10/24/2024   |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323872   |         | 24021098 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18141  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 361706   |         | 25003748 | 2025 | 7      | INV  | P      | 1,067.51  | 1/17/2025  | INV-18142  |           | 9/19/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 361712   |         | 25003059 | 2025 | 7      | INV  | P      | 1,052.51  | 1/17/2025  | INV-18143  |           | 9/5/2024     |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323988   |         | 24021121 | 2025 | 1      | INV  | P      | 1,067.51  | 7/26/2024  | INV-18144  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 324038   |         | 24021125 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18145  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 339509   |         | 24021126 | 2025 | 3      | INV  | P      | 1,067.51  | 9/26/2024  | INV-18151  |           | 8/31/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 324041   |         | 24021129 | 2025 | 1      | INV  | P      | 1,067.51  | 7/26/2024  | INV-18152  |           | 6/27/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 361700   |         | 25002997 | 2025 | 7      | INV  | P      | 1,067.51  | 1/17/2025  | INV-18155  |           | 9/5/2024     |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 324036   |         | 24021123 | 2025 | 1      | INV  | P      | 1,067.51  | 7/26/2024  | INV-18156  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 361707   |         | 25003761 | 2025 | 7      | INV  | P      | 1,052.51  | 1/17/2025  | INV-18157  |           | 9/19/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323870   |         | 24021087 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18158  |           | 6/27/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323876   |         | 24021116 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18159  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 324037   |         | 24021124 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18160  |           | 6/27/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323867   |         | 24021074 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18161  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 361716   |         | 25003773 | 2025 | 7      | INV  | P      | 1,052.51  | 1/17/2025  | INV-18162  |           | 9/19/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323873   |         | 24021104 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18163  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 324039   |         | 24021127 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18164  |           | 6/27/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323879   |         | 24021119 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18165  |           | 6/27/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 361708   |         | 25003061 | 2025 | 7      | INV  | P      | 1,052.51  | 1/17/2025  | INV-18166  |           | 9/9/2024     |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323875   |         | 24021112 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18167  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323868   |         | 24021082 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18168  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 361711   |         | 25003060 | 2025 | 7      | INV  | P      | 1,629.29  | 1/17/2025  | INV-18170  |           | 9/5/2024     |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323874   |         | 24021108 | 2025 | 1      | INV  | P      | 1,052.51  | 7/26/2024  | INV-18218  |           | 6/27/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 323871   |         | 24021093 | 2025 | 1      | INV  | P      | 1,067.51  | 7/26/2024  | INV-18219  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 388590   |         | 25006485 | 2025 | 11     | INV  | P      | 3,071.26  | 5/16/2025  | INV-18382  |           | 12/30/2024   |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 361704   |         | 25003788 | 2025 | 7      | INV  | P      | 1,067.51  | 1/17/2025  | INV-18402  |           | 9/19/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 361702   |         | 25003784 | 2025 | 7      | INV  | P      | 1,067.51  | 1/17/2025  | INV-18404  |           | 9/19/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 342825   |         | 25006290 | 2025 | 4      | INV  | P      | 1,643.77  | 10/11/2024 | INV-18409  |           | 10/8/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 358746   |         | 25010862 | 2025 | 6      | INV  | P      | 3,986.20  | 12/20/2024 | INV-18499  |           | 11/20/2024   |
| 2413   | IMAGE360 TUCKER      | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 388593   |         | 25011494 | 2025 | 11     | INV  | P      | 2,552.78  | 5/16/2025  | INV-18372  |           | 3/25/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 388592   |         | 25011485 | 2025 | 11     | INV  | P      | 1,629.29  | 5/16/2025  | INV-18531  |           | 2/7/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 376101   |         | 25013434 | 2025 | 9      | INV  | P      | 1,052.51  | 3/21/2025  | INV-18558  |           | 2/7/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 376100   |         | 25013425 | 2025 | 9      | INV  | P      | 1,052.51  | 3/21/2025  | INV-18559  |           | 2/7/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 323866   |         | 24021207 | 2025 | 1      | INV  | P      | 27,417.90 | 7/26/2024  | INV-18150  |           | 6/28/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 395966   |         | 25028136 | 2025 | 12     | INV  | P      | 140.74    | 6/20/2025  | INV-18628  |           | 11/8/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 389932   |         | 25027037 | 2025 | 11     | INV  | P      | 586.58    | 5/23/2025  | INV-18732  |           | 3/22/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 395962   |         | 25028135 | 2025 | 12     | INV  | P      | 1,044.62  | 6/20/2025  | INV-18795  |           | 6/3/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2300.561000.4061                          |                               |          |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS   | AMOUNT     | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|----------|------------|------------|-----------|-----------|--------------|
| 2413   | IMAGE360 TUCKER      | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT           | 358005   |         | 25008373 | 2025 | 6      | INV  | P        | 2,763.42   | 12/20/2024 | INV-18484 |           | 11/4/2024    |
| 2413   | IMAGE360 TUCKER      | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 340971   |         | 25001560 | 2025 | 4      | INV  | P        | 50.45      | 10/4/2024  | INV-18342 |           | 8/21/2024    |
| 2413   | IMAGE360 TUCKER      | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 395988   |         | 25022902 | 2025 | 12     | INV  | P        | 1,009.64   | 6/20/2025  | INV-18765 |           | 6/9/2025     |
| 2413   | IMAGE360 TUCKER      | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 385449   |         | 25021995 | 2025 | 11     | INV  | P        | 783.32     | 5/5/2025   | INV-18697 |           | 4/30/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                       | 338729   |         | 25004007 | 2025 | 3      | INV  | P        | 230.58     | 9/26/2024  | INV-18385 |           | 9/16/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                       | 388820   |         | 25024212 | 2025 | 11     | INV  | P        | 1,112.80   | 5/16/2025  | INV-18656 |           | 2/18/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                       | 391603   |         | 25024211 | 2025 | 12     | INV  | P        | 410.96     | 6/2/2025   | INV-18779 |           | 4/30/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2100.561500.00011.7560.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 338729   |         | 25004007 | 2025 | 3      | INV  | P        | 451.26     | 9/26/2024  | INV-18385 |           | 9/16/2024    |
| 2413   | IMAGE360 TUCKER      | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                       | 399944   |         | 25013123 | 2025 | 12     | INV  | P        | 4,175.03   | 7/7/2025   | INV-18565 |           | 1/8/2025     |
| 2413   | IMAGE360 TUCKER      | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                       | 375017   |         | 25013610 | 2025 | 9      | INV  | P        | 2,503.13   | 3/21/2025  | INV-18578 |           | 1/8/2025     |
| 9999   | IMAGE360 TUCKER      | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 352529   | 0       | 2025     | 2    | INV    | P    | 155.76   |            |            | 352529    |           | 8/27/2024    |
| 9999   | IMAGE360 TUCKER      | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 394483   | 0       | 2025     | 12   | INV    | P    | 178.08   |            |            | 394483    |           | 1/27/2025    |
| 2413   | IMAGE360 TUCKER      | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 397463   |         | 25024622 | 2025 | 12     | INV  | P        | 2,469.20   | 6/26/2025  | INV-18791 |           | 4/29/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 369323   |         | 25015672 | 2025 | 8      | INV  | P        | 974.39     | 2/21/2025  | INV-18622 |           | 2/5/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 369324   |         | 25015672 | 2025 | 8      | INV  | P        | 300.00     | 2/21/2025  | INV-18671 |           | 2/5/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2220.530000.00911.7410.1310.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 341882   |         | 25003936 | 2025 | 4      | INV  | P        | 137.36     | 10/11/2024 | INV-18378 |           | 9/30/2024    |
| 9999   | IMAGE360 TUCKER      | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 389616   | 0       | 2025     | 11   | INV    | P    | 178.08   |            |            | 389616    |           | 3/27/2025    |
| 9999   | IMAGE360 TUCKER      | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 389619   | 0       | 2025     | 11   | INV    | P    | 391.66   |            |            | 389619    |           | 3/27/2025    |
| 9999   | IMAGE360 TUCKER      | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 398327   | 0       | 2025     | 10   | INV    | P    | 569.54   |            |            | 398327    |           | 4/27/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                       | 367020   |         | 25014135 | 2025 | 8      | INV  | P        | 681.84     | 2/14/2025  | INV-18573 |           | 2/6/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT           | 398875   |         | 25029250 | 2025 | 12     | INV  | P        | 655.40     | 6/30/2025  | INV-18823 |           | 6/2/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 356116   |         | 25009402 | 2025 | 6      | INV  | P        | 3,312.25   | 12/13/2024 | INV-18465 |           | 12/3/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                       | 395736   |         | 25025158 | 2025 | 12     | INV  | P        | 2,245.88   | 6/20/2025  | INV-18775 |           | 4/3/2025     |
| 9999   | IMAGE360 TUCKER      | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                       | 384067   | 0       | 2025     | 11   | INV    | P    | 1,934.72 |            |            | 384067    |           | 3/27/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 333081   |         | 24018628 | 2025 | 3      | INV  | P        | 271.86     | 9/6/2024   | INV-18232 |           | 7/25/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 333081   |         | 24018628 | 2025 | 3      | INV  | P        | 3,534.76   | 9/6/2024   | INV-18232 |           | 7/25/2024    |
| 9999   | IMAGE360 TUCKER      | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES   | 363926   | 0       | 2025     | 7    | INV    | P    | 4,165.16 |            |            | 363926    |           | 10/27/2024   |
| 2413   | IMAGE360 TUCKER      | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                       | 389932   |         | 25027037 | 2025 | 11     | INV  | P        | 3,502.42   | 5/23/2025  | INV-18732 |           | 3/22/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2300.561500.41511.8710.9990.8010.060.0000 | EXPENDABLE EQUIPMENT           | 389930   |         | 25027951 | 2025 | 11     | INV  | P        | 3,583.94   | 5/23/2025  | INV-18822 |           | 4/26/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                       | 389966   |         | 25025159 | 2025 | 11     | INV  | P        | 2,652.81   | 5/19/2025  | INV-18784 |           | 5/1/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT           | 389973   |         | 25027375 | 2025 | 11     | INV  | P        | 375.81     | 5/19/2025  | INV-18848 |           | 5/15/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 391544   |         | 25025396 | 2025 | 12     | INV  | P        | 5,183.43   | 6/2/2025   | INV-18701 |           | 3/26/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 399800   |         | 25025395 | 2025 | 12     | INV  | P        | 13,177.54  | 7/7/2025   | INV-18772 |           | 5/2/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 348150   |         | 25004033 | 2025 | 4      | INV  | P        | 351.86     | 11/1/2024  | INV-18387 |           | 9/17/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 348150   |         | 25004033 | 2025 | 4      | INV  | P        | 1,873.90   | 11/1/2024  | INV-18387 |           | 9/17/2024    |
| 2413   | IMAGE360 TUCKER      | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 374277   |         | 25015393 | 2025 | 9      | INV  | P        | 2,305.62   | 3/14/2025  | INV-18613 |           | 2/25/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 393770   |         | 25026583 | 2025 | 12     | INV  | P        | 1,907.65   | 6/5/2025   | INV-18774 |           | 6/3/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 328388   |         | 24021180 | 2025 | 2      | INV  | P        | 459.30     | 8/16/2024  | INV-18242 |           | 7/8/2024     |
| 2413   | IMAGE360 TUCKER      | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 381259   |         | 25014514 | 2025 | 10     | INV  | P        | 3,556.93   | 4/21/2025  | INV-18593 |           | 3/13/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 381260   |         | 25019881 | 2025 | 10     | INV  | P        | 1,244.60   | 4/21/2025  | INV-18708 |           | 3/22/2025    |
| 2413   | IMAGE360 TUCKER      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382344   |         | 25022845 | 2025 | 10     | INV  | P        | 4,926.43   | 5/5/2025   | INV-18718 |           | 4/15/2025    |
| 2413   | IMAGE360 TUCKER      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390878   |         | 25026910 | 2025 | 11     | INV  | P        | 807.34     | 5/27/2025  | INV-18858 |           | 5/9/2025     |
| 2413   | IMAGE360 TUCKER      | 580.2213.561000.16221.7560.9990.8010.090.2021 | SUPPLIES                       | 374446   |         | 25017130 | 2025 | 9      | INV  | P        | 405.34     | 3/14/2025  | INV-18610 |           | 1/24/2025    |
| 2413   | IMAGE360 TUCKER      | 589.2210.561500.61521.7180.9990.8010.020.0000 | EXPENDABLE EQUIPMENT           | 381541   |         | 25017246 | 2025 | 10     | INV  | P        | 954.28     | 4/21/2025  | INV-18568 |           | 3/29/2025    |
| 2413   | IMAGE360 TUCKER      | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                       | 391576   |         | 25019880 | 2025 | 12     | INV  | P        | 1,594.82   | 6/2/2025   | INV-18714 |           | 4/21/2025    |
| 2579   | IMAGINE LEARNING LLC | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 361373   |         | 25013638 | 2025 | 7      | INV  | P        | 248,000.00 | 1/17/2025  | 1040689   |           | 1/9/2025     |
| 2579   | IMAGINE LEARNING LLC | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 696907   |         | 25016590 | 2025 | 8      | INV  | P        | 13,505.00  | 2/28/2025  | 12108     |           | 2/13/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.3250.1750.2065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 386353   |         | 25017013 | 2025 | 11     | INV  | P        | 15,300.00  | 5/9/2025   | 1060023   |           | 4/30/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5640.1750.0105.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 338821   |         | 25004730 | 2025 | 3      | INV  | P        | 20,574.40  | 9/26/2024  | 69406     |           | 8/30/2024    |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5800.1750.0276.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 334866   |         | 24008014 | 2025 | 3      | INV  | P        | 18,000.00  | 9/13/2024  | 1017020   |           | 9/7/2024     |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5250.1750.4053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345304   |         | 25005529 | 2025 | 4      | INV  | P        | 21,906.16  | 10/23/2024 | 1026468   |           | 10/12/2024   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5570.1750.0202.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363618   |         | 25013741 | 2025 | 7      | INV  | P        | 34,828.10  | 1/31/2025  | 1043540   |           | 1/24/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5640.1750.0105.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345295   |         | 25006627 | 2025 | 4      | INV  | P        | 26,215.27  | 10/23/2024 | 1026810   |           | 10/14/2024   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5670.1750.0176.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354198   |         | 25008650 | 2025 | 6      | INV  | P        | 33,876.60  | 12/6/2024  | 1033671   |           | 11/19/2024   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5740.1750.0103.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354859   |         | 25010371 | 2025 | 6      | INV  | P        | 35,512.19  | 12/6/2024  | 1035418   |           | 11/30/2024   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 382464   |         | 25015858 | 2025 | 10     | INV  | P        | 35,769.50  | 4/25/2025  | 42320     |           | 12/17/2024   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5780.1750.0497.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 352980   |         | 25012466 | 2025 | 8      | INV  | P        | 19,954.79  | 2/7/2025   | 1039802   |           | 12/31/2024   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5800.1750.0276.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363293   |         | 25014019 | 2025 | 7      | INV  | P        | 26,976.63  | 1/24/2025  | 1042705   |           | 1/21/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5930.1750.1070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358781   |         | 25010974 | 2025 | 6      | INV  | P        | 22,900.00  | 12/20/2024 | 1038829   |           | 12/19/2024   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5330.1750.2055.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 365518   |         | 25009221 | 2025 | 8      | INV  | P        | 22,022.00  | 2/7/2025   | 1035408   |           | 11/30/2024   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5290.1750.4054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350576   |         | 25007301 | 2025 | 5      | INV  | P        | 22,000.00  | 11/15/2024 | 1031539   |           | 11/7/2024    |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5950.1750.3070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345298   |         | 25006464 | 2025 | 4      | INV  | P        | 21,750.00  | 10/23/2024 | 1027102   |           | 10/15/2024   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.03224.6210.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350580   |         | 25008290 | 2025 | 5      | INV  | P        | 34,4       |            |           |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 2579   | IMAGINE LEARNING LLC | 402.2213.530000.40024.5220.1750.5052.030.2025 | PURCHASED PROF/TECH SERVICES   | 391398   |         | 25027602 | 2025 | 12     | INV  | P      | 2,081.25   | 6/2/2025   | 1062953    |           | 5/22/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.2213.530000.40024.5930.1750.1070.030.2025 | PURCHASED PROF/TECH SERVICES   | 393788   |         | 25027609 | 2025 | 12     | INV  | P      | 2,081.25   | 6/5/2025   | 1062939    |           | 5/22/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.2213.530000.40024.5190.1750.0172.030.2025 | PURCHASED PROF/TECH SERVICES   | 395766   |         | 25027601 | 2025 | 12     | INV  | P      | 2,081.25   | 6/20/2025  | 1064773    |           | 5/31/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.2213.530000.40024.5550.1750.3060.030.2025 | PURCHASED PROF/TECH SERVICES   | 391442   |         | 25027603 | 2025 | 12     | INV  | P      | 2,081.25   | 6/2/2025   | 1062936    |           | 5/22/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.2213.530000.40024.5640.1750.0105.030.2025 | PURCHASED PROF/TECH SERVICES   | 395529   |         | 25027604 | 2025 | 12     | INV  | P      | 2,081.25   | 6/20/2025  | 1062945    |           | 5/22/2025    |
| 2579   | IMAGINE LEARNING LLC | 460.1000.553200.07221.7130.1816.6015.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 380120   |         | 25014812 | 2025 | 10     | INV  | P      | 415,750.00 | 4/7/2025   | 1033851    |           | 1/23/2025    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369945   |         | 25017393 | 2025 | 8      | INV  | P      | 226.05     | 2/25/2025  | 02-122025  |           | 2/25/2025    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369954   |         | 25017391 | 2025 | 8      | INV  | P      | 93.06      | 2/25/2025  | 021220-25  |           | 2/25/2025    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369915   |         | 25017394 | 2025 | 8      | INV  | P      | 123.86     | 2/25/2025  | 02122025   |           | 2/25/2025    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369902   |         | 25017396 | 2025 | 8      | INV  | P      | 49.67      | 2/25/2025  | 021225     |           | 2/25/2025    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369955   |         | 25017390 | 2025 | 8      | INV  | P      | 567.50     | 2/25/2025  | 12022025   |           | 2/25/2025    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369950   |         | 25017392 | 2025 | 8      | INV  | P      | 105.97     | 2/25/2025  | 2012-25    |           | 2/25/2025    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375114   |         | 25017397 | 2025 | 9      | INV  | P      | 224.35     | 3/18/2025  | 2025FCS    |           | 3/17/2025    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354844   |         | 25011302 | 2025 | 6      | INV  | P      | 93.87      | 12/4/2024  | 354844     |           | 12/4/2024    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354848   |         | 25011300 | 2025 | 6      | INV  | P      | 216.14     | 12/4/2024  | 354848     |           | 12/4/2024    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354850   |         | 25011299 | 2025 | 6      | INV  | P      | 28.43      | 12/4/2024  | 354850     |           | 12/4/2024    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354852   |         | 25011298 | 2025 | 6      | INV  | P      | 202.74     | 12/4/2024  | 354852     |           | 12/4/2024    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354857   |         | 25011297 | 2025 | 6      | INV  | P      | 118.84     | 12/4/2024  | 354857     |           | 12/4/2024    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354860   |         | 25011295 | 2025 | 6      | INV  | P      | 41.88      | 12/4/2024  | 354860     |           | 12/4/2024    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354862   |         | 25011293 | 2025 | 6      | INV  | P      | 108.08     | 12/4/2024  | 354862     |           | 12/4/2024    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354867   |         | 25011294 | 2025 | 6      | INV  | P      | 127.49     | 12/4/2024  | 354867     |           | 12/4/2024    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369901   |         | 25017398 | 2025 | 8      | INV  | P      | 84.18      | 2/25/2025  | 8418       |           | 2/25/2025    |
| 13450  | IMANI DARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375115   |         | 25018767 | 2025 | 9      | INV  | P      | 82.50      | 3/18/2025  | MD2025     |           | 3/17/2025    |
| 88888  | IMANI DARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327361   |         | 0        | 2025 | 2      | INV  | P      | 74.23      | 2/26/2024  | 23452      |           | 8/13/2024    |
| 13962  | IMANI HANDY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394661   |         | 25030276 | 2025 | 12     | INV  | P      | 53.98      | 6/11/2025  | 654201     |           | 5/28/2025    |
| 13962  | IMANI HANDY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394133   |         | 25029859 | 2025 | 12     | INV  | P      | 385.87     | 6/6/2025   | 854800     |           | 5/9/2025     |
| 88888  | IMP                  | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 328575   |         | 0        | 2025 | 2      | INV  | P      | 15,523.00  | 8/16/2024  | NOVDEC2023 |           | 5/14/2024    |
| 88888  | IMP                  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 322198   |         | 0        | 2025 | 1      | INV  | P      | 97.85      | 7/1/2024   | 11132023C  |           | 7/1/2024     |
| 88888  | IMP                  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333702   |         | 0        | 2025 | 2      | INV  | P      | 291.53     | 9/5/2024   | 333702     |           | 9/5/2024     |
| 88888  | IMP                  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333657   |         | 0        | 2025 | 2      | INV  | P      | 50.00      | 9/5/2024   | 7874.      |           | 1/8/2024     |
| 88888  | IMP                  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322110   |         | 0        | 2025 | 1      | INV  | P      | 46.47      | 7/11/2024  | 121323CH   |           | 6/1/2024     |
| 88888  | IMP                  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326038   |         | 0        | 2025 | 1      | INV  | P      | 1,455.00   | 8/3/2024   | 51240a     |           | 7/1/2024     |
| 88888  | IMP                  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322171   |         | 0        | 2025 | 1      | INV  | P      | 218.75     | 7/1/2024   | 8659422B   |           | 11/7/2023    |
| 9999   | IN ACCUTRAIN CORPOR  | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                  | 368263   |         | 0        | 2025 | 8      | INV  | P      | 802.00     |            | 368263     |           | 1/27/2025    |
| 9999   | IN ACCUTRAIN CORPOR  | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                  | 368264   |         | 0        | 2025 | 8      | INV  | P      | 802.00     |            | 368264     |           | 1/27/2025    |
| 9999   | IN ACCUTRAIN CORPOR  | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                  | 368265   |         | 0        | 2025 | 8      | INV  | P      | 802.00     |            | 368265     |           | 1/27/2025    |
| 9999   | IN ACCUTRAIN CORPOR  | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                  | 368266   |         | 0        | 2025 | 8      | INV  | P      | 802.00     |            | 368266     |           | 1/27/2025    |
| 9999   | IN ACCUTRAIN CORPOR  | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                  | 368267   |         | 0        | 2025 | 8      | INV  | P      | 802.00     |            | 368267     |           | 1/27/2025    |
| 9999   | IN ACCUTRAIN CORPOR  | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                  | 368268   |         | 0        | 2025 | 8      | INV  | P      | 802.00     |            | 368268     |           | 1/27/2025    |
| 9999   | IN ACCUTRAIN CORPOR  | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                  | 398292   |         | 0        | 2025 | 10     | INV  | P      | 4,160.00   |            | 398292     |           | 4/27/2025    |
| 9999   | IN ACCUTRAIN CORPOR  | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                  | 398298   |         | 0        | 2025 | 10     | INV  | P      | 1,664.00   |            | 398298     |           | 4/27/2025    |
| 9999   | IN ACCUTRAIN CORPOR  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 334440   |         | 0        | 2025 | 3      | INV  | P      | 802.00     |            | 334440     |           | 5/27/2024    |
| 9999   | IN ACCUTRAIN CORPOR  | 402.2230.581000.00024.7590.1750.8010.030.2024 | DUES AND FEES                  | 336571   |         | 0        | 2025 | 3      | INV  | P      | 1,514.00   |            | 336571     |           | 4/27/2024    |
| 9999   | IN AMERICAN ASSOC O  | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 362001   |         | 0        | 2025 | 7      | INV  | P      | 1,200.00   |            | 362001     |           | 7/27/2024    |
| 9999   | IN ATLAS FLAGS INC   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387645   |         | 0        | 2025 | 11     | INV  | P      | 90.48      |            | 387645     |           | 4/27/2025    |
| 9999   | IN ATTACHMENT & TRA  | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                  | 363960   |         | 0        | 2025 | 7      | INV  | P      | 4,515.00   |            | 363960     |           | 12/27/2024   |
| 9999   | IN BUILDERS EQUIPME  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362132   |         | 0        | 2025 | 7      | INV  | P      | 64.70      |            | 362132     |           | 9/27/2024    |
| 9999   | IN BUILDERS EQUIPME  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368413   |         | 0        | 2025 | 8      | INV  | P      | 53.25      |            | 368413     |           | 1/27/2025    |
| 9999   | IN BUSINESS INFORMA  | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED  | 337349   |         | 0        | 2025 | 3      | INV  | P      | 2,279.10   |            | 337349     |           | 8/27/2024    |
| 9999   | IN CF MEDICAL INC    | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 337333   |         | 0        | 2025 | 3      | INV  | P      | 76.00      |            | 337333     |           | 8/27/2024    |
| 9999   | IN COURTNEY BULLARD  | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 334610   |         | 0        | 2025 | 3      | INV  | P      | 679.00     |            | 334610     |           | 6/27/2024    |
| 9999   | IN COURTNEY BULLARD  | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 384362   |         | 0        | 2025 | 11     | INV  | P      | 750.00     |            | 384362     |           | 3/27/2025    |
| 9999   | IN DIAGNOSTIC INNOV  | 100.2700.553200.00011.7190.1320.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 343331   |         | 0        | 2025 | 2      | INV  | P      | 375.00     |            | 343331     |           | 8/27/2024    |
| 9999   | IN DIVERSITY RECRUI  | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 334609   |         | 0        | 2025 | 3      | INV  | P      | 499.00     |            | 334609     |           | 6/27/2024    |
| 9999   | IN EDDIE STEWART DB  | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES   | 368198   |         | 0        | 2025 | 8      | INV  | P      | 520.00     |            | 368198     |           | 11/27/2024   |
| 9999   | IN FOR THE LOVE OF   | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                       | 355040   |         | 0        | 2025 | 6      | INV  | P      | 600.00     |            | 355040     |           | 9/27/2024    |
| 9999   | IN FOR THE LOVE OF   | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 334705   |         | 0        | 2025 | 3      | INV  | P      | 1,000.00   |            | 334705     |           | 7/27/2024    |
| 9999   | IN GEORGIA CHARTER   | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                  | 349299   |         | 0        | 2025 | 5      | INV  | P      | 308.97     |            | 349299     |           | 9/27/2024    |
| 9999   | IN HYDRAULIC SERVIC  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355162   |         | 0        | 2025 | 6      | INV  | P      | 301.40     |            | 355162     |           | 9/27/2024    |
| 9999   | IN ILLUMEO INC       | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 336780   |         | 0        | 2025 | 3      | INV  | P      | 2,880.00   |            | 336780     |           | 2/27/2024    |
| 9999   | IN INSTITUE FOR EDU  | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 363871   |         | 0        | 2025 | 7      | INV  | P      | 4,250.00   |            | 363871     |           | 8/27/2024    |
| 9999   | IN INTERNATIONAL TE  | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 362363   |         | 0        | 2025 | 7      | INV  | P      | 1,262.00   |            | 362363     |           | 11/27/2024   |
| 9999   | IN ITINERA DOCENTIA  | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 396777   |         | 0        | 2025 | 12     | INV  | P      | 875.00     |            | 396777     |           | 2/28/2025    |
| 9999   | IN LEADING LLC       | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385743   |         | 0        | 2025 | 11     | INV  | P      | 999.12     |            | 385743     |           | 1/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 9999   | IN LET'S TACO 'BOUT | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 348722   |         | 0        | 2025 | 5      | INV  | P      | 911.94     |            | 348722               |           | 8/27/2024    |
| 9999   | IN LIGHTING PLASTIC | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337142   |         | 0        | 2025 | 3      | INV  | P      | 139.00     |            | 337142               |           | 7/27/2024    |
| 9999   | IN LIGHTING PLASTIC | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343627   |         | 0        | 2025 | 2      | INV  | P      | 151.40     |            | 343627               |           | 8/27/2024    |
| 9999   | IN LIGHTING PLASTIC | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342873   |         | 0        | 2025 | 1      | INV  | P      | 344.40     |            | 342873               |           | 7/27/2024    |
| 9999   | IN LIGHTING PLASTIC | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349198   |         | 0        | 2025 | 5      | INV  | P      | 252.40     |            | 349198               |           | 9/27/2024    |
| 9999   | IN LIGHTING PLASTIC | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374725   |         | 0        | 2025 | 9      | INV  | P      | 239.40     |            | 374725               |           | 11/27/2024   |
| 9999   | IN MEKAS CREATIONS  | 581.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 343256   |         | 0        | 2025 | 2      | INV  | P      | 600.00     |            | 343256               |           | 8/27/2024    |
| 9999   | IN POWER AND ENERGY | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343754   |         | 0        | 2025 | 2      | INV  | P      | 380.27     |            | 343754               |           | 8/27/2024    |
| 9999   | IN POWER AND ENERGY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337344   |         | 0        | 2025 | 3      | INV  | P      | 231.05     |            | 337344               |           | 8/27/2024    |
| 9999   | IN PRESENTATION BIN | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                       | 382015   |         | 0        | 2025 | 10     | INV  | P      | 750.00     |            | 382015               |           | 3/27/2025    |
| 9999   | IN QLMA RESTAURANT  | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                       | 355043   |         | 0        | 2025 | 6      | INV  | P      | 375.00     |            | 355043               |           | 9/27/2024    |
| 9999   | IN ROBERT JACKSON C | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 357828   |         | 0        | 2025 | 6      | INV  | P      | 80.00      |            | 357828               |           | 11/27/2024   |
| 9999   | IN ROBERT JACKSON C | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 357829   |         | 0        | 2025 | 6      | INV  | P      | 2,160.00   |            | 357829               |           | 11/27/2024   |
| 9999   | IN ROBERT JACKSON C | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 359887   |         | 0        | 2025 | 7      | INV  | P      | 1,100.00   |            | 359887               |           | 11/27/2024   |
| 9999   | IN SC 2             | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 334620   |         | 0        | 2025 | 3      | INV  | P      | 2,500.00   |            | 334620               |           | 6/27/2024    |
| 9999   | IN THE HOOTS GROUP  | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 398242   |         | 0        | 2025 | 9      | INV  | P      | 145.00     |            | 398242               |           | 3/27/2025    |
| 9999   | IN US SPECIALTY COA | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                       | 398203   |         | 0        | 2025 | 12     | INV  | P      | 248.80     |            | 398203               |           | 2/28/2025    |
| 13348  | IN CLASS TODAY INC  | 462.2100.530000.03221.7020.1779.8010.090.2025 | PURCHASED PROF/TECH SERVICES   | 357544   |         | 25011493 | 2025 | 6      | INV  | P      | 121,733.00 | 12/20/2024 | 1644                 |           | 12/4/2024    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 360553   |         | 0        | 2025 | 7      | INV  | P      | 227.50     | 1/9/2025   | 010725LITHONIA13853  |           | 1/8/2025     |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 363266   |         | 0        | 2025 | 7      | INV  | P      | 1,462.50   | 1/24/2025  | 010925LITHONIA13853  |           | 1/22/2025    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 365758   |         | 0        | 2025 | 8      | INV  | P      | 682.50     | 2/7/2025   | 012425LITHONIA13853  |           | 2/4/2025     |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368778   |         | 0        | 2025 | 8      | INV  | P      | 1,072.50   | 2/21/2025  | 013125HALLFORD13853  |           | 2/18/2025    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372724   |         | 0        | 2025 | 9      | INV  | P      | 1,836.25   | 3/7/2025   | 022125HALLFORD13853  |           | 3/7/2025     |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375908   |         | 0        | 2025 | 9      | INV  | P      | 2,567.50   | 3/21/2025  | 030325HALLFORD13853  |           | 3/19/2025    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379109   |         | 0        | 2025 | 10     | INV  | P      | 2,665.00   | 4/4/2025   | 03182025HALLFORD1385 |           | 4/1/2025     |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381296   |         | 0        | 2025 | 10     | INV  | P      | 1,072.50   | 4/17/2025  | 033125HALLFORD13853  |           | 4/14/2025    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384676   |         | 0        | 2025 | 10     | INV  | P      | 3,087.50   | 5/5/2025   | 041425HALLFORD13853  |           | 4/29/2025    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 389011   |         | 0        | 2025 | 11     | INV  | P      | 715.00     | 5/16/2025  | 043025HALLFORD13853  |           | 5/15/2025    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 392442   |         | 0        | 2025 | 11     | INV  | P      | 747.50     | 6/2/2025   | 051725HALLFORD13853  |           | 5/29/2025    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333825   |         | 0        | 2025 | 3      | INV  | P      | 357.50     | 9/6/2024   | 082424COBB13853      |           | 9/5/2024     |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335494   |         | 0        | 2025 | 3      | INV  | P      | 942.50     | 9/12/2024  | 090524HALLFORD13853  |           | 9/11/2024    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338160   |         | 0        | 2025 | 3      | INV  | P      | 471.25     | 9/20/2024  | 091224HALLFORD13853  |           | 9/18/2024    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339053   |         | 0        | 2025 | 4      | INV  | P      | 877.50     | 10/4/2024  | 091924HALLFORD13853  |           | 9/24/2024    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342632   |         | 0        | 2025 | 4      | INV  | P      | 1,560.00   | 10/10/2024 | 092824COBB13853      |           | 10/10/2024   |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346838   |         | 0        | 2025 | 4      | INV  | P      | 325.00     | 10/28/2024 | 101124COBB13853      |           | 10/25/2024   |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349807   |         | 0        | 2025 | 5      | INV  | P      | 2,567.50   | 11/8/2024  | 102124HALLFORD13853  |           | 11/6/2024    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352324   |         | 0        | 2025 | 5      | INV  | P      | 1,885.00   | 11/20/2024 | 110924HALLFORD13853  |           | 11/19/2024   |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354774   |         | 0        | 2025 | 6      | INV  | P      | 1,673.75   | 12/6/2024  | 111624TOWERS13853    |           | 12/4/2024    |
| 13853  | INAYAH MOORE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 357987   |         | 0        | 2025 | 6      | INV  | P      | 2,421.25   | 12/20/2024 | 120424LITHONIAH13853 |           | 12/17/2024   |
| 7372   | INCIDENT IQ, LLC    | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 378926   |         | 25020688 | 2025 | 9      | INV  | P      | 47,497.71  | 4/4/2025   | 9845                 |           | 3/28/2025    |
| 7372   | INCIDENT IQ, LLC    | 100.2600.561200.00011.7520.9990.8013.040.0000 | COMPUTER SOFTWARE              | 392860   |         | 25025321 | 2025 | 12     | INV  | P      | 135,803.04 | 6/2/2025   | 10192                |           | 5/29/2025    |
| 7372   | INCIDENT IQ, LLC    | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 326832   |         | 25000836 | 2025 | 2      | INV  | P      | 151,825.99 | 8/9/2024   | 00008759             |           | 8/5/2024     |
| 7372   | INCIDENT IQ, LLC    | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 392860   |         | 25025321 | 2025 | 12     | INV  | P      | 339,000.00 | 6/2/2025   | 10192                |           | 5/29/2025    |
| 11246  | INCREASE LLC        | 100.1000.530000.00011.7150.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 391341   |         | 25019405 | 2025 | 12     | INV  | P      | 49,775.00  | 6/2/2025   | 05232025             |           | 5/23/2025    |
| 11246  | INCREASE LLC        | 100.2210.530000.00011.7180.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 325729   |         | 25001231 | 2025 | 1      | INV  | P      | 24,975.00  | 8/2/2024   | 05052024             |           | 5/5/2024     |
| 11246  | INCREASE LLC        | 100.2210.530000.00011.7180.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 325717   |         | 25001239 | 2025 | 1      | INV  | P      | 24,975.00  | 8/2/2024   | 062324               |           | 6/23/2024    |
| 88888  | India Thompson      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324821   |         | 0        | 2025 | 1      | INV  | P      | 147.44     | 7/30/2024  | 0144-105             |           | 7/19/2024    |
| 9999   | INDIGO CAFE LLC     | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 343348   |         | 0        | 2025 | 2      | INV  | P      | 799.20     |            | 343348               |           | 8/27/2024    |
| 6256   | INEZ BUCKMIRE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391106   |         | 0        | 2025 | 11     | INV  | P      | 90.46      | 5/23/2025  | 7784                 |           | 5/23/2025    |
| 2658   | INFINITE CAMPUS INC | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 331950   |         | 25002626 | 2025 | 2      | INV  | P      | 762,517.30 | 8/27/2024  | ANNUAL045671         |           | 5/1/2024     |
| 2658   | INFINITE CAMPUS INC | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 380428   |         | 25020929 | 2025 | 10     | INV  | P      | 3,500.00   | 4/21/2025  | 30149                |           | 9/11/2023    |
| 2895   | INFO TECH INC       | 100.2500.553200.00011.7200.9990.8010.050.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 326814   |         | 25001087 | 2025 | 2      | INV  | P      | 8,750.00   | 8/9/2024   | INV92782             |           | 4/1/2024     |
| 2895   | INFO TECH INC       | 100.2300.553200.00011.7470.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 395866   |         | 25030333 | 2025 | 12     | INV  | P      | 8,750.00   | 6/20/2025  | INV93211             |           | 4/11/2025    |
| 4208   | INFOBASE LEARNING   | 100.2220.553200.00911.1950.1310.3056.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 340993   |         | 25004854 | 2025 | 4      | INV  | P      | 665.28     | 10/4/2024  | INV461878            |           | 9/30/2024    |
| 4208   | INFOBASE LEARNING   | 100.2220.553200.00911.5030.1310.0610.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 384720   |         | 25020612 | 2025 | 11     | INV  | P      | 848.97     | 5/5/2025   | INV467300            |           | 4/29/2025    |
| 4208   | INFOBASE LEARNING   | 100.2220.553200.00911.5780.1310.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 361378   |         | 25007015 | 2025 | 7      | INV  | P      | 925.06     | 1/17/2025  | INV462412            |           | 10/16/2024   |
| 14103  | INGA GORDON         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346119   |         | 0        | 2025 | 4      | INV  | P      | 280.73     | 1/27/2025  | 346119               |           | 10/23/2024   |
| 13711  | INGRID BLUM         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354157   |         | 25010791 | 2025 | 6      | INV  | P      | 100.00     | 12/4/2024  | 10552298             |           | 12/2/2024    |
| 13711  | INGRID BLUM         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357996   |         | 25011565 | 2025 | 6      | INV  | P      | 1,124.00   | 12/18/2024 | 842267 & 4RECEIPTS   |           | 12/17/2024   |
| 8771   | INGRID JONES        | 414.2213.530000.37821.9530.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 329375   |         | 25002320 | 2025 | 2      | INV  | P      | 2,000.00   | 8/23/2024  | 024001               |           | 3/20/2024    |
| 8771   | INGRID JONES        | 414.2213.530000.37821.9530.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 340983   |         | 25005567 | 2025 | 4      | INV  | P      | 1,525.00   | 10/4/2024  | 2025002              |           | 8/22/2024    |
| 8771   | INGRID JONES        | 414.2213.530000.37821.9530.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 377613   |         | 25017864 | 2025 | 9      | INV  | P      | 1,800.00   | 3/28/2025  | 02500220             |           | 3/21/2025    |
| 15669  | INITIATIVE ONE      | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 354644   |         | 24019463 | 2025 | 6      | INV  | P      | 318.25     | 12/6/2024  | 211734               |           | 6/18/2024    |
| 15669  | INITIATIVE ONE      | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 349942   |         | 25007080 | 2025 | 5      | INV  | P      | 32,100.00  | 11/8/2024  |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER   | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|-----------|----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 15669  | INITIATIVE ONE       | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 354501   |           | 25007080 | 2025 | 6      | INV  | P      | 133.33     | 12/6/2024  | 211742      |           | 10/31/2024   |
| 15669  | INITIATIVE ONE       | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 360440   |           | 25007080 | 2025 | 7      | INV  | P      | 32,233.33  | 1/9/2025   | 211743      |           | 11/30/2024   |
| 15669  | INITIATIVE ONE       | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 364486   |           | 25007080 | 2025 | 7      | INV  | P      | 32,233.34  | 1/31/2025  | 211744      |           | 12/30/2024   |
| 9999   | InitiativeOne Leader | 100.2500.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                | 392984   | 0         | 2025     | 12   | INV    | P    | P      | 699.00     |            | 392984      |           | 2/28/2025    |
| 9999   | InitiativeOne Leader | 100.2500.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                | 392989   | 0         | 2025     | 12   | INV    | P    | P      | (699.00)   |            | 392989      |           | 2/28/2025    |
| 88888  | Inked Up Custom Desi | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 326452   | 0         | 2025     | 2    | INV    | P    | P      | 280.00     | 8/6/2024   | 120`        |           | 8/6/2024     |
| 16855  | INKED UP CUSTOM DESI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379473   | 25021466  | 2025     | 10   | INV    | P    | P      | 106.00     | 4/2/2025   | 1357        |           | 3/24/2025    |
| 16855  | INKED UP CUSTOM DESI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350036   | 25008910  | 2025     | 5    | INV    | P    | P      | 262.00     | 11/7/2024  | 244         |           | 11/7/2024    |
| 16855  | INKED UP CUSTOM DESI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387838   | 25025065  | 2025     | 10   | INV    | P    | P      | 918.00     | 5/14/2025  | 387838      |           | 5/12/2025    |
| 16358  | INSECT LORE, INC     | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                     | 379539   | 25017206  | 2025     | 9    | INV    | P    | P      | 83.90      | 4/4/2025   | INV2650817  |           | 3/28/2025    |
| 16358  | INSECT LORE, INC     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379631   | 25021701  | 2025     | 10   | INV    | P    | P      | 168.91     | 4/3/2025   | est5661     |           | 4/3/2025     |
| 13568  | INSIGHT EDUCATION GR | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 366239   | 25006944  | 2025     | 8    | INV    | P    | P      | 11,636.95  | 2/7/2025   | ISTINV1038  |           | 9/30/2024    |
| 13568  | INSIGHT EDUCATION GR | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 366251   | 25006944  | 2025     | 8    | INV    | P    | P      | 35,263.45  | 2/7/2025   | ISTINV1043  |           | 10/31/2024   |
| 13568  | INSIGHT EDUCATION GR | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 366253   | 25006944  | 2025     | 8    | INV    | P    | P      | 35,263.45  | 2/7/2025   | ISTINV1069  |           | 11/30/2024   |
| 13568  | INSIGHT EDUCATION GR | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 366255   | 25006944  | 2025     | 8    | INV    | P    | P      | 35,263.45  | 2/7/2025   | ISTINV1114  |           | 12/31/2024   |
| 13568  | INSIGHT EDUCATION GR | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 366257   | 25006944  | 2025     | 8    | INV    | P    | P      | 35,263.45  | 2/7/2025   | ISTINV1140  |           | 1/31/2025    |
| 13568  | INSIGHT EDUCATION GR | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 375503   | 25006944  | 2025     | 9    | INV    | P    | P      | 35,263.45  | 3/21/2025  | ISTINV1185  |           | 2/8/2025     |
| 13568  | INSIGHT EDUCATION GR | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 382204   | 25006944  | 2025     | 10   | INV    | P    | P      | 70,526.90  | 4/25/2025  | ISTINV1213  |           | 3/31/2025    |
| 13568  | INSIGHT EDUCATION GR | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 392649   | 25006944  | 2025     | 12   | INV    | P    | P      | 35,263.45  | 6/2/2025   | ISTINV1257  |           | 5/29/2025    |
| 13568  | INSIGHT EDUCATION GR | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 399403   | 25006944  | 2025     | 12   | INV    | P    | P      | 35,263.45  | 6/30/2025  | ISTINV1276  |           | 6/26/2025    |
| 13568  | INSIGHT EDUCATION GR | 100.2300.530000.00011.7660.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 341802   | 25002354  | 2025     | 4    | INV    | P    | P      | 4,125.00   | 10/11/2024 | ISTINV1020  |           | 8/31/2024    |
| 13568  | INSIGHT EDUCATION GR | 100.2300.530000.00011.7660.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 356120   | 25007083  | 2025     | 6    | INV    | P    | P      | 4,125.00   | 12/13/2024 | ISTINV1068  |           | 11/30/2024   |
| 13568  | INSIGHT EDUCATION GR | 100.2300.530000.00011.7660.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 372545   | 25007083  | 2025     | 9    | INV    | P    | P      | 4,125.00   | 3/7/2025   | ISTINV1184  |           | 2/28/2025    |
| 403    | INSIGHT PUBLIC SECTO | 622.3100.543200.00062.8200.9990.8015.040.0000 | REPAIR & MAINT SERVICE-TECH  | 327889   | 24017090  | 2025     | 2    | INV    | P    | P      | 2,362.42   | 8/16/2024  | 110119325   |           | 8/2/2024     |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 354502   | 25011068  | 2025     | 6    | INV    | P    | P      | 7,000.00   | 12/6/2024  | 1010        |           | 12/2/2024    |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 360456   | 25011068  | 2025     | 7    | INV    | P    | P      | 7,000.00   | 1/9/2025   | 1011        |           | 12/31/2024   |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 365974   | 25011068  | 2025     | 8    | INV    | P    | P      | 7,000.00   | 2/7/2025   | 1012        |           | 1/31/2025    |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 372544   | 25011068  | 2025     | 9    | INV    | P    | P      | 7,000.00   | 3/7/2025   | 1013        |           | 2/28/2025    |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 381797   | 25011068  | 2025     | 10   | INV    | P    | P      | 7,000.00   | 4/21/2025  | 1014        |           | 3/31/2025    |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 386792   | 25011068  | 2025     | 11   | INV    | P    | P      | 7,000.00   | 5/9/2025   | 1016        |           | 5/6/2025     |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 397006   | 25011068  | 2025     | 12   | INV    | P    | P      | 7,000.00   | 6/20/2025  | 1018        |           | 5/31/2025    |
| 3045   | INSTITUTE FOR        | 414.2213.581000.37821.9030.1784.8010.030.2024 | DUES AND FEES                | 338621   | 25003237  | 2025     | 3    | INV    | P    | P      | 545.00     | 9/26/2024  | 5175498     |           | 7/12/2024    |
| 3045   | INSTITUTE FOR        | 414.2213.581000.37821.9030.1784.8010.030.2024 | DUES AND FEES                | 338623   | 25003237  | 2025     | 3    | INV    | P    | P      | 545.00     | 9/26/2024  | 5175500     |           | 7/12/2024    |
| 3045   | INSTITUTE FOR        | 414.2213.559500.37821.9230.1784.8010.030.2025 | OTHER PURCHASED SERVICES     | 382780   | 25021532  | 2025     | 10   | INV    | P    | P      | 695.00     | 4/25/2025  | 5209460     |           | 4/14/2025    |
| 2886   | INSTITUTE FOR EDUCAT | 100.2300.581000.02911.7830.9990.8010.026.0000 | DUES AND FEES                | 379561   | 25021395  | 2025     | 9    | INV    | P    | P      | 5,877.50   | 4/4/2025   | CSXFE25     |           | 3/25/2025    |
| 4212   | INSTITUTE FOR MULTI- | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                     | 397749   | 25030809  | 2025     | 12   | INV    | P    | P      | 2,630.04   | 6/26/2025  | 232747      |           | 6/13/2025    |
| 4212   | INSTITUTE FOR MULTI- | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                     | 339647   | 25001747  | 2025     | 3    | INV    | P    | P      | 1,464.75   | 9/25/2024  | 222652      |           | 8/21/2024    |
| 4212   | INSTITUTE FOR MULTI- | 402.1000.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                     | 332371   | 25001669  | 2025     | 2    | INV    | P    | P      | 4,498.95   | 8/30/2024  | 222526      |           | 8/16/2024    |
| 4212   | INSTITUTE FOR MULTI- | 402.2213.530000.40024.1860.1750.0107.030.2024 | PURCHASED PROF/TECH SERVICES | 339648   | 25000117  | 2025     | 3    | INV    | P    | P      | 7,708.33   | 9/25/2024  | 222180      |           | 8/7/2024     |
| 4212   | INSTITUTE FOR MULTI- | 402.2213.561000.40024.1860.1750.0107.030.2024 | SUPPLIES                     | 339648   | 250000117 | 2025     | 3    | INV    | P    | P      | 6,375.00   | 9/25/2024  | 222180      |           | 8/7/2024     |
| 4212   | INSTITUTE FOR MULTI- | 402.2213.530000.40024.4150.1750.0575.030.2024 | PURCHASED PROF/TECH SERVICES | 332346   | 25000118  | 2025     | 2    | INV    | P    | P      | 12,208.33  | 8/30/2024  | 222181      |           | 8/7/2024     |
| 4212   | INSTITUTE FOR MULTI- | 402.2213.561000.40024.4150.1750.0575.030.2024 | SUPPLIES                     | 332346   | 25000118  | 2025     | 2    | INV    | P    | P      | 6,375.00   | 8/30/2024  | 222181      |           | 8/7/2024     |
| 4212   | INSTITUTE FOR MULTI- | 402.2213.581000.01224.9110.1750.8010.030.2024 | DUES AND FEES                | 339641   | 24009608  | 2025     | 3    | INV    | P    | P      | 1,500.00   | 9/25/2024  | 216341      |           | 2/16/2024    |
| 4212   | INSTITUTE FOR MULTI- | 402.2213.581000.01224.9110.1750.8010.030.2024 | DUES AND FEES                | 339642   | 24009608  | 2025     | 3    | INV    | P    | P      | 1,500.00   | 9/25/2024  | 216342      |           | 2/16/2024    |
| 4212   | INSTITUTE FOR MULTI- | 402.2213.581000.01224.9110.1750.8010.030.2024 | DUES AND FEES                | 339645   | 24009608  | 2025     | 3    | INV    | P    | P      | 1,500.00   | 9/25/2024  | 216343      |           | 2/16/2024    |
| 4212   | INSTITUTE FOR MULTI- | 402.2213.581000.01224.9110.1750.8010.030.2024 | DUES AND FEES                | 339644   | 24009608  | 2025     | 3    | INV    | P    | P      | 600.00     | 9/25/2024  | 216370      |           | 2/17/2024    |
| 4212   | INSTITUTE FOR MULTI- | 414.2213.581000.37821.6400.1784.0215.030.2024 | DUES AND FEES                | 339849   | 25003627  | 2025     | 3    | INV    | P    | P      | 3,000.00   | 9/26/2024  | 224397      |           | 9/20/2024    |
| 4212   | INSTITUTE FOR MULTI- | 414.2213.559500.37821.9030.1784.8010.030.2025 | OTHER PURCHASED SERVICES     | 363662   | 25014866  | 2025     | 7    | INV    | P    | P      | 150.00     | 1/31/2025  | 228265      |           | 1/24/2025    |
| 4212   | INSTITUTE FOR MULTI- | 414.2213.559500.37821.9030.1784.8010.030.2025 | OTHER PURCHASED SERVICES     | 377615   | 25018094  | 2025     | 9    | INV    | P    | P      | 1,500.00   | 3/28/2025  | 229370      |           | 3/8/2025     |
| 4212   | INSTITUTE FOR MULTI- | 414.2213.559500.37821.9030.1784.8010.030.2025 | OTHER PURCHASED SERVICES     | 377616   | 25018094  | 2025     | 9    | INV    | P    | P      | 1,500.00   | 3/28/2025  | 338683      |           | 3/6/2025     |
| 4212   | INSTITUTE FOR MULTI- | 414.2213.559500.37821.9060.1784.8010.030.2025 | OTHER PURCHASED SERVICES     | 358755   | 25012734  | 2025     | 6    | INV    | P    | P      | 1,500.00   | 12/20/2024 | 323196      |           | 11/5/2024    |
| 4212   | INSTITUTE FOR MULTI- | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                     | 389893   | 25023523  | 2025     | 11   | INV    | P    | P      | 245.30     | 5/23/2025  | 230680      |           | 4/30/2025    |
| 2879   | INSTITUTE OF INTERNA | 100.2500.581000.00011.7230.9990.8010.010.0000 | DUES AND FEES                | 333683   | 25001562  | 2025     | 3    | INV    | P    | P      | 1,790.00   | 9/6/2024   | 464391      |           | 7/30/2024    |
| 2879   | INSTITUTE OF INTERNA | 100.2500.581000.00011.7230.9990.8010.010.0000 | DUES AND FEES                | 379549   | 25021394  | 2025     | 9    | INV    | P    | P      | 2,895.00   | 4/4/2025   | 683423      |           | 3/3/2025     |
| 10086  | INSTITUTIONAL COMPL  | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 355888   | 25008392  | 2025     | 6    | INV    | P    | P      | 19,225.00  | 12/13/2024 | 4423        |           | 9/6/2024     |
| 10086  | INSTITUTIONAL COMPL  | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 337676   | 25004044  | 2025     | 3    | INV    | P    | P      | 2,000.00   | 9/20/2024  | 4004        |           | 5/28/2024    |
| 7220   | INSTRUCTURE INC      | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 328364   | 25002155  | 2025     | 2    | INV    | P    | P      | 414,700.00 | 8/16/2024  | INV588870   |           | 6/1/2024     |
| 7220   | INSTRUCTURE INC      | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 328513   | 25002155  | 2025     | 2    | INV    | P    | P      | 64,360.00  | 8/16/2024  | INV599844   |           | 7/1/2024     |
| 7220   | INSTRUCTURE INC      | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 328368   | 25002155  | 2025     | 2    | INV    | P    | P      | 236,250.00 | 8/16/2024  | INV600281   |           | 7/31/2024    |
| 9999   | INT BACCALAUREATE OR | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 374738   | 0         | 2025     | 9    | INV    | P    | P      | 1,650.00   |            | 374738      |           | 12/27/2024   |
| 64     | INTEGRATED COMMUNICA | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 397895   | 25029307  | 2025     | 12   | INV    | P    | P      | 14,667.00  | 6/26/2025  | ICN2025-121 |           | 6/6/2025     |
| 64     | INTEGRATED COMMUNICA | 100.2700.530000.00011.7190.1320.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 376267   | 25017288  | 2025     | 9    | INV    | P    | P      | 1,972.00   | 3/21/2025  | ICN2025-058 |           | 3/19/2025    |
| 64     | INTEGRATED COMMUNICA | 100.2700.530000.00011.7190.1320.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 396683   | 25027420  | 2025     | 12   | INV    | P    | P      | 1,287.00   | 6/20/2     |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|------------------------------------------------|--------------|
| 64     | INTEGRATED COMMUNICA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 324464   |         | 25000826 | 2025 | 1      | INV  | P      | 201,495.36 | 7/26/2024  | ICN2024-072  |                                                | 6/14/2024    |
| 64     | INTEGRATED COMMUNICA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 386788   |         | 25018130 | 2025 | 11     | INV  | P      | 2,850.00   | 5/9/2025   | ICN2025-096  |                                                | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 397060   |         | 25029837 | 2025 | 12     | INV  | P      | 223.20     | 6/26/2025  | ICN2025-135  |                                                | 6/20/2025    |
| 64     | INTEGRATED COMMUNICA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 397059   |         | 25029802 | 2025 | 12     | INV  | P      | 8,470.00   | 6/26/2025  | ICN2025-136  |                                                | 6/20/2025    |
| 64     | INTEGRATED COMMUNICA | 100.2100.530010.63711.7040.9990.8010.090.0000 | PURCHASED SERVICES-OTHER FEES | 385082   |         | 25011926 | 2025 | 11     | INV  | P      | 8,638.90   | 5/5/2025   | ICN2025-033  |                                                | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 397891   |         | 25023359 | 2025 | 12     | INV  | P      | 429.00     | 6/26/2025  | ICN2025-130  |                                                | 6/16/2025    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377698   |         | 25020543 | 2025 | 9      | INV  | P      | 245.00     | 3/28/2025  | ICN2023-096  | ATF- TECHNOLOGY SERVICES                       | 5/10/2023    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377701   |         | 25020543 | 2025 | 9      | INV  | P      | 245.00     | 3/28/2025  | ICN2023-097  | ATF- TECHNOLOGY SERVICES                       | 5/10/2023    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.11635.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377643   |         | 25020537 | 2025 | 9      | INV  | P      | 265.00     | 3/28/2025  | ICN2023-098  | ATF- TECHNOLOGY SERVICES                       | 5/10/2023    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.11635.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377646   |         | 25020537 | 2025 | 9      | INV  | P      | 265.00     | 3/28/2025  | ICN2023-099  | ATF- TECHNOLOGY SERVICES                       | 5/10/2023    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.11635.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377649   |         | 25020537 | 2025 | 9      | INV  | P      | 245.00     | 3/28/2025  | ICN2023-122  | ATF- TECHNOLOGY SERVICES                       | 8/14/2023    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.11635.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377650   |         | 25020537 | 2025 | 9      | INV  | P      | 100.00     | 3/28/2025  | ICN2023-123  | ATF- TECHNOLOGY SERVICES                       | 8/14/2023    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.20235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377654   |         | 25020633 | 2025 | 9      | INV  | P      | 265.00     | 3/28/2025  | ICN2023-056  | ATF- TECHNOLOGY SERVICES                       | 3/24/2023    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377634   |         | 25016173 | 2025 | 9      | INV  | P      | 700.00     | 3/28/2025  | ICN2025-009  | PURCHASE ORDER REQUEST CROSS KEYS HS           | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377639   |         | 25014388 | 2025 | 9      | INV  | P      | 5,900.00   | 3/28/2025  | ICN2025-022  | PURCHASE ORDER REQUEST REDAN ES                | 2/20/2025    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 328391   |         | 24021067 | 2025 | 2      | INV  | P      | 14,335.00  | 8/16/2024  | ICN2024-084  | PURCHASE ORDER REQUEST MIDVALE ES              | 7/1/2024     |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367760   |         | 25016338 | 2025 | 8      | INV  | P      | 44,109.52  | 2/14/2025  | ICN2024-199  | PURCHASE ORDER REQUEST/CHAMPION THEME MS       | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367759   |         | 25016327 | 2025 | 8      | INV  | P      | 8,043.00   | 2/14/2025  | ICN2024-200  | PURCHASE ORDER REQUEST/CHAMPION THEME MS       | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 331033   |         | 25002271 | 2025 | 2      | INV  | P      | 9,190.00   | 8/23/2024  | ICN2024-082  | PURCHASE ORDER REQUEST DEKALB HS TECH SOUTH    | 6/28/2024    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 333445   |         | 25002954 | 2025 | 2      | INV  | P      | 6,910.00   | 9/6/2024   | ICN2024-117  | INVOICE #ICN2024-120 DEKALB HS TECH SOUTH/ATF  | 8/8/2024     |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 336137   |         | 25003009 | 2025 | 3      | INV  | P      | 3,816.00   | 9/13/2024  | ICN2024-119  | INVOICE #ICN2024-119                           | 8/8/2024     |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 333444   |         | 25002954 | 2025 | 2      | INV  | P      | 8,340.00   | 9/6/2024   | ICN2024-120  | INVOICE #ICN2024-120 DEKALB HS TECH SOUTH/ATF  | 8/8/2024     |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 344857   |         | 25006323 | 2025 | 4      | INV  | P      | 8,725.00   | 10/18/2024 | ICN2024-149  | PURCHASE ORDER REQUEST DEKALB HS TECH-SOUTH    | 10/1/2024    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 336190   |         | 25003131 | 2025 | 3      | INV  | P      | 4,891.20   | 9/13/2024  | INC2024-118  | INVOICE #ICN2024-118 DEKALB HS TECH SOUTH/ATF  | 8/8/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 328517   |         | 24003902 | 2025 | 2      | INV  | P      | 36,075.00  | 8/16/2024  | ICN2024-081  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 6/28/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 333901   |         | 24003902 | 2025 | 3      | INV  | P      | 29,250.00  | 9/6/2024   | ICN2024-085A | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/2/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329031   |         | 24003902 | 2025 | 2      | INV  | P      | 25,350.00  | 8/21/2024  | ICN2024-086  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/2/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329033   |         | 24003902 | 2025 | 2      | INV  | P      | 30,550.00  | 8/21/2024  | ICN2024-087  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/2/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329035   |         | 24003902 | 2025 | 2      | INV  | P      | 25,350.00  | 8/21/2024  | ICN2024-088  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/2/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329039   |         | 24003902 | 2025 | 2      | INV  | P      | 40,625.00  | 8/21/2024  | ICN2024-089  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/2/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329041   |         | 24003902 | 2025 | 2      | INV  | P      | 18,525.00  | 8/21/2024  | ICN2024-090  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/2/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329042   |         | 24003902 | 2025 | 2      | INV  | P      | 28,925.00  | 8/21/2024  | ICN2024-091  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/2/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329043   |         | 24003902 | 2025 | 2      | INV  | P      | 28,925.00  | 8/21/2024  | ICN2024-095  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/29/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329044   |         | 24003902 | 2025 | 2      | INV  | P      | 17,875.00  | 8/21/2024  | ICN2024-096  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/2/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329046   |         | 24003902 | 2025 | 2      | INV  | P      | 23,725.00  | 8/21/2024  | ICN2024-097  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/29/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329047   |         | 24003902 | 2025 | 2      | INV  | P      | 31,525.00  | 8/21/2024  | ICN2024-099  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/29/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329048   |         | 24003902 | 2025 | 2      | INV  | P      | 41,925.00  | 8/21/2024  | ICN2024-100  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/29/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329049   |         | 24003902 | 2025 | 2      | INV  | P      | 57,525.00  | 8/21/2024  | ICN2024-101  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/29/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329051   |         | 24003902 | 2025 | 2      | INV  | P      | 33,150.00  | 8/21/2024  | ICN2024-102  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/29/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329053   |         | 24003902 | 2025 | 2      | INV  | P      | 26,975.00  | 8/21/2024  | ICN2024-103  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/29/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329055   |         | 24003902 | 2025 | 2      | INV  | P      | 13,650.00  | 8/21/2024  | ICN2024-104  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/29/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 329058   |         | 24003902 | 2025 | 2      | INV  | P      | 22,425.00  | 8/21/2024  | ICN2024-105  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 7/31/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 333908   |         | 24003902 | 2025 | 3      | INV  | P      | 24,050.00  | 9/6/2024   | ICN2024-122A | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 8/13/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 333905   |         | 24003902 | 2025 | 3      | INV  | P      | 25,350.00  | 9/6/2024   | ICN2024-123A | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 8/13/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 333902   |         | 24003902 | 2025 | 3      | INV  | P      | 41,275.00  | 9/6/2024   | ICN2024-124A | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 8/13/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 333904   |         | 24003902 | 2025 | 3      | INV  | P      | 30,550.00  | 9/6/2024   | ICN2024-125A | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 8/13/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 333906   |         | 24003902 | 2025 | 3      | INV  | P      | 20,800.00  | 9/6/2024   | ICN2024-126A | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 8/13/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 333903   |         | 24003902 | 2025 | 3      | INV  | P      | 23,075.00  | 9/6/2024   | ICN2024-127A | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 8/13/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 333909   |         | 24003902 | 2025 | 3      | INV  | P      | 14,300.00  | 9/6/2024   | ICN2024-130A | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 8/22/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 335742   |         | 24003902 | 2025 | 3      | INV  | P      | 23,075.00  | 9/13/2024  | ICN2024-133  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 9/5/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 335739   |         | 24003902 | 2025 | 3      | INV  | P      | 30,550.00  | 9/13/2024  | ICN2024-134  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 9/5/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 335303   |         | 24003902 | 2025 | 3      | INV  | P      | 34,775.00  | 9/17/2024  | ICN2024-136  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 9/9/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 335306   |         | 24003902 | 2025 | 3      | INV  | P      | 39,325.00  | 9/17/2024  | ICN2024-137  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 9/9/2024     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 339489   |         | 24003902 | 2025 | 3      | INV  | P      | 36,400.00  | 9/30/2024  | ICN2024-139  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 9/18/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 339488   |         | 24003902 | 2025 | 3      | INV  | P      | 33,800.00  | 9/30/2024  | ICN2024-140  | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07 | 9/18/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF                |          |         |          |      |        |      |        |            |            |              |                                                |              |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-------------------------------------------------|--------------|
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 344418   |         | 24003902 | 2025 | 4      | INV  | P      | 13,325.00  | 10/18/2024 | ICN2024-157 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 10/4/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 344439   |         | 24003902 | 2025 | 4      | INV  | P      | 14,950.00  | 10/18/2024 | ICN2024-158 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 10/4/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 344422   |         | 24003902 | 2025 | 4      | INV  | P      | 57,525.00  | 10/18/2024 | ICN2024-159 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 10/14/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 344425   |         | 24003902 | 2025 | 4      | INV  | P      | 61,750.00  | 10/18/2024 | ICN2024-160 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 10/4/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 344428   |         | 24003902 | 2025 | 4      | INV  | P      | 14,300.00  | 10/18/2024 | ICN2024-161 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 10/4/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 344434   |         | 24003902 | 2025 | 4      | INV  | P      | 13,650.00  | 10/18/2024 | ICN2024-162 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 10/4/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 353946   |         | 24003902 | 2025 | 5      | INV  | P      | 14,300.00  | 12/2/2024  | ICN2024-164 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 10/22/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 350014   |         | 24003902 | 2025 | 5      | INV  | P      | 13,650.00  | 11/8/2024  | ICN2024-165 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 10/22/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 350015   |         | 24003902 | 2025 | 5      | INV  | P      | 12,675.00  | 11/8/2024  | ICN2024-166 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 10/22/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 350016   |         | 24003902 | 2025 | 5      | INV  | P      | 9,750.00   | 11/8/2024  | ICN2024-167 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 10/22/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 350024   |         | 24003905 | 2025 | 5      | INV  | P      | 354,160.00 | 11/8/2024  | ICN2024-168 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516     | 10/23/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 351380   |         | 24003902 | 2025 | 5      | INV  | P      | 26,975.00  | 11/15/2024 | ICN2024-170 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/7/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 351381   |         | 24003902 | 2025 | 5      | INV  | P      | 22,425.00  | 11/15/2024 | ICN2024-171 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/7/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 351382   |         | 24003902 | 2025 | 5      | INV  | P      | 14,950.00  | 11/15/2024 | ICN2024-172 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/7/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 355703   |         | 24003902 | 2025 | 6      | INV  | P      | 23,725.00  | 12/6/2024  | ICN2024-173 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/20/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 351383   |         | 24003902 | 2025 | 5      | INV  | P      | 20,150.00  | 11/15/2024 | ICN2024-174 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/7/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 351384   |         | 25009319 | 2025 | 5      | INV  | P      | 3,280.00   | 11/15/2024 | ICN2024-175 | SPLOST Cabling Project                          | 11/7/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 351385   |         | 25009319 | 2025 | 5      | INV  | P      | 3,267.37   | 11/15/2024 | ICN2024-176 | SPLOST Cabling Project                          | 11/7/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 355702   |         | 24003902 | 2025 | 6      | INV  | P      | 13,000.00  | 12/6/2024  | ICN2024-178 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/21/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 355711   |         | 24003902 | 2025 | 6      | INV  | P      | 20,800.00  | 12/6/2024  | ICN2024-179 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/21/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 355710   |         | 24003902 | 2025 | 6      | INV  | P      | 18,850.00  | 12/6/2024  | ICN2024-180 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/21/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 355704   |         | 24003902 | 2025 | 6      | INV  | P      | 23,400.00  | 12/6/2024  | ICN2024-181 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/21/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 355709   |         | 24003902 | 2025 | 6      | INV  | P      | 13,975.00  | 12/6/2024  | ICN2024-182 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/21/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 355705   |         | 24003902 | 2025 | 6      | INV  | P      | 28,600.00  | 12/6/2024  | ICN2024-183 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/21/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358025   |         | 24003902 | 2025 | 6      | INV  | P      | 106,600.00 | 12/20/2024 | ICN2024-184 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 355701   |         | 24003902 | 2025 | 6      | INV  | P      | 26,650.00  | 12/6/2024  | ICN2024-185 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 11/21/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358026   |         | 24003902 | 2025 | 6      | INV  | P      | 47,450.00  | 12/20/2024 | ICN2024-187 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358027   |         | 24003902 | 2025 | 6      | INV  | P      | 19,825.00  | 12/20/2024 | ICN2024-188 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358028   |         | 24003902 | 2025 | 6      | INV  | P      | 21,775.00  | 12/20/2024 | ICN2024-189 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358029   |         | 24003902 | 2025 | 6      | INV  | P      | 26,975.00  | 12/20/2024 | ICN2024-190 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358030   |         | 24003902 | 2025 | 6      | INV  | P      | 13,000.00  | 12/20/2024 | ICN2024-191 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358031   |         | 24003902 | 2025 | 6      | INV  | P      | 12,675.00  | 12/20/2024 | ICN2024-192 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358032   |         | 24003902 | 2025 | 6      | INV  | P      | 19,175.00  | 12/20/2024 | ICN2024-193 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358696   |         | 24003902 | 2025 | 6      | INV  | P      | 13,650.00  | 12/20/2024 | ICN2024-194 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358697   |         | 24003902 | 2025 | 6      | INV  | P      | 17,875.00  | 12/20/2024 | ICN2024-195 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 358698   |         | 24003902 | 2025 | 6      | INV  | P      | 14,950.00  | 12/20/2024 | ICN2024-196 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365151   |         | 24003902 | 2025 | 7      | INV  | P      | 15,600.00  | 1/31/2025  | ICN2024-201 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/17/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365155   |         | 24003902 | 2025 | 7      | INV  | P      | 24,700.00  | 1/31/2025  | ICN2024-202 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/17/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365150   |         | 24003902 | 2025 | 7      | INV  | P      | 48,425.00  | 1/31/2025  | ICN2024-203 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/17/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365964   |         | 24021269 | 2025 | 7      | INV  | P      | 30,225.00  | 2/7/2025   | ICN2024-204 | SPLOST Cabling Project                          | 12/17/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365147   |         | 24003902 | 2025 | 7      | INV  | P      | 24,700.00  | 1/31/2025  | ICN2024-206 | SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07  | 12/17/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 360394   |         | 24003905 | 2025 | 7      | INV  | P      | 1,950.00   | 1/8/2025   | ICN2024-212 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516     | 12/17/2024   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365965   |         | 24021269 | 2025 | 7      | INV  | P      | 25,025.00  | 2/7/2025   | ICN2024-215 | SPLOST Cabling Project                          | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365966   |         | 24021269 | 2025 | 7      | INV  | P      | 16,250.00  | 2/7/2025   | ICN2025-002 | SPLOST Cabling Project                          | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 364480   |         | 25013214 | 2025 | 7      | INV  | P      | 26,190.00  | 1/31/2025  | ICN2025-003 | SPLOST Cabling Project (Cluster 15)             | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 364462   |         | 25013269 | 2025 | 7      | INV  | P      | 9,600.00   | 1/31/2025  | ICN2025-004 | SPLOST Cabling Project (Cluster 16) BOE 9/11/24 | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 364476   |         | 25013432 | 2025 | 7      | INV  | P      | 8,050.00   | 1/31/2025  | ICN2025-005 | SPLOST Cabling Project (Cluster 6)              | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 364472   |         | 24021269 | 2025 | 7      | INV  | P      | 18,200.00  | 1/31/2025  | ICN2025-006 | SPLOST Cabling Project                          | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365967   |         | 24021269 | 2025 | 7      | INV  | P      | 11,050.00  | 2/7/2025   | ICN2025-007 | SPLOST Cabling Project                          | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365968   |         | 24021269 | 2025 | 7      | INV  | P      | 20,475.00  | 2/7/2025   | ICN2025-008 | SPLOST Cabling Project                          | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 364466   |         | 24021269 | 2025 | 7      | INV  | P      | 28,275.00  | 1/31/2025  | ICN2025-010 | SPLOST Cabling Project                          | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 372628   |         | 24021269 | 2025 | 9      | INV  | P      | 27,625.00  | 3/7/2025   | ICN2025-011 | SPLOST Cabling Project                          | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365969   |         | 24021269 | 2025 | 7      | INV  | P      | 20,800.00  | 2/7/2025   | ICN2025-012 | SPLOST Cabling Project                          | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 365970   |         | 24021269 | 2025 | 7      | INV  | P      | 38,350.00  | 2/7/2025   | ICN2025-013 | SPLOST Cabling Project                          | 1/10/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 384986   |         | 24021269 | 2025 | 10     | INV  | P      | 47,450.00  | 5/5/2025   | ICN2025-014 | SPLOST Cabling Project                          | 12/17/2024   |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|----------------------------------------------------|--------------|
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 397981   |         | 24021270 | 2025 | 12     | INV  | P      | 6,564.00  | 6/26/2025  | ICN2025-034 | RFP 20-07 Stadium Fiber Project-HUDL Camera Instal | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 397982   |         | 24021271 | 2025 | 12     | INV  | P      | 6,564.00  | 6/26/2025  | ICN2025-035 | RFP 20-07 Stadium Fiber Project-HUDL Camera Instal | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 397983   |         | 24021272 | 2025 | 12     | INV  | P      | 6,564.00  | 6/26/2025  | ICN2025-036 | RFP 20-07 Stadium Fiber Project-HUDL Camera Instal | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 397984   |         | 24021273 | 2025 | 12     | INV  | P      | 6,564.00  | 6/26/2025  | ICN2025-037 | RFP 20-07 Stadium Fiber Project-HUDL Camera Instal | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 397985   |         | 24021274 | 2025 | 12     | INV  | P      | 6,564.00  | 6/26/2025  | ICN2025-038 | RFP 20-07 Stadium Fiber Project-HUDL Camera Instal | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 373373   |         | 24021269 | 2025 | 9      | INV  | P      | 21,125.00 | 3/14/2025  | ICN2025-039 | SPLOST Cabling Project                             | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 373377   |         | 24021269 | 2025 | 9      | INV  | P      | 25,025.00 | 3/14/2025  | ICN2025-040 | SPLOST Cabling Project                             | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 373378   |         | 24021269 | 2025 | 9      | INV  | P      | 29,900.00 | 3/14/2025  | ICN2025-041 | SPLOST Cabling Project                             | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 373380   |         | 24021269 | 2025 | 9      | INV  | P      | 21,450.00 | 3/14/2025  | ICN2025-042 | SPLOST Cabling Project                             | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 373407   |         | 24021269 | 2025 | 9      | INV  | P      | 15,925.00 | 3/14/2025  | ICN2025-043 | SPLOST Cabling Project                             | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 373416   |         | 24021269 | 2025 | 9      | INV  | P      | 29,575.00 | 3/14/2025  | ICN2025-044 | SPLOST Cabling Project                             | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 375811   |         | 24021269 | 2025 | 9      | INV  | P      | 28,600.00 | 3/21/2025  | ICN2025-049 | SPLOST Cabling Project                             | 3/17/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 375830   |         | 24021269 | 2025 | 9      | INV  | P      | 21,450.00 | 3/21/2025  | ICN2025-050 | SPLOST Cabling Project                             | 3/17/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 375833   |         | 24021269 | 2025 | 9      | INV  | P      | 15,600.00 | 3/21/2025  | ICN2025-051 | SPLOST Cabling Project                             | 3/17/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 385986   |         | 24021269 | 2025 | 11     | INV  | P      | 9,425.00  | 5/9/2025   | ICN2025-052 | SPLOST Cabling Project                             | 3/17/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 375835   |         | 24021269 | 2025 | 9      | INV  | P      | 26,650.00 | 3/21/2025  | ICN2025-053 | SPLOST Cabling Project                             | 3/17/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 377587   |         | 24021269 | 2025 | 9      | INV  | P      | 30,225.00 | 3/28/2025  | ICN2025-054 | SPLOST Cabling Project                             | 3/17/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 390080   |         | 24021269 | 2025 | 11     | INV  | P      | 27,625.00 | 5/23/2025  | ICN2025-055 | SPLOST Cabling Project                             | 3/17/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 375837   |         | 24021269 | 2025 | 9      | INV  | P      | 13,000.00 | 3/21/2025  | ICN2025-056 | SPLOST Cabling Project                             | 3/17/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 390085   |         | 24021269 | 2025 | 11     | INV  | P      | 48,100.00 | 5/23/2025  | ICN2025-057 | SPLOST Cabling Project                             | 3/17/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 377584   |         | 24021269 | 2025 | 9      | INV  | P      | 26,975.00 | 3/28/2025  | ICN2025-060 | SPLOST Cabling Project                             | 3/20/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 392494   |         | 24021269 | 2025 | 11     | INV  | P      | 12,675.00 | 6/2/2025   | ICN2025-061 | SPLOST Cabling Project                             | 3/20/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 378784   |         | 25013214 | 2025 | 9      | INV  | P      | 35,969.74 | 4/4/2025   | ICN2025-062 | SPLOST Cabling Project (Cluster 15)                | 3/20/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 377583   |         | 25013269 | 2025 | 9      | INV  | P      | 14,940.00 | 3/28/2025  | ICN2025-063 | SPLOST Cabling Project (Cluster 16) BOE 9/11/24    | 3/20/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 380211   |         | 24003905 | 2025 | 10     | INV  | P      | 2,325.00  | 4/17/2025  | ICN2025-066 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 3/27/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 381691   |         | 24021269 | 2025 | 10     | INV  | P      | 16,575.00 | 4/17/2025  | ICN2025-067 | SPLOST Cabling Project                             | 4/8/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 381705   |         | 24021269 | 2025 | 10     | INV  | P      | 26,975.00 | 4/17/2025  | ICN2025-068 | SPLOST Cabling Project                             | 4/8/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 381704   |         | 24021269 | 2025 | 10     | INV  | P      | 30,225.00 | 4/17/2025  | ICN2025-069 | SPLOST Cabling Project                             | 4/8/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 381701   |         | 24021269 | 2025 | 10     | INV  | P      | 9,425.00  | 4/17/2025  | ICN2025-070 | SPLOST Cabling Project                             | 4/8/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 381696   |         | 24021269 | 2025 | 10     | INV  | P      | 30,225.00 | 4/17/2025  | ICN2025-071 | SPLOST Cabling Project                             | 4/8/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 381710   |         | 24021269 | 2025 | 10     | INV  | P      | 23,400.00 | 4/17/2025  | ICN2025-072 | SPLOST Cabling Project                             | 4/8/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 381708   |         | 24021269 | 2025 | 10     | INV  | P      | 29,250.00 | 4/17/2025  | ICN2025-073 | SPLOST Cabling Project                             | 4/8/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 381706   |         | 24021269 | 2025 | 10     | INV  | P      | 19,500.00 | 4/17/2025  | ICN2025-074 | SPLOST Cabling Project                             | 4/8/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 381458   |         | 24003905 | 2025 | 10     | INV  | P      | 225.00    | 4/17/2025  | ICN2025-075 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 4/8/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 397980   |         | 25018627 | 2025 | 12     | INV  | P      | 4,150.00  | 6/26/2025  | ICN2025-076 | Stadium Fiber Project                              | 4/8/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 382168   |         | 24003905 | 2025 | 10     | INV  | P      | 4,725.00  | 4/25/2025  | ICN2025-077 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 4/21/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 382169   |         | 24003905 | 2025 | 10     | INV  | P      | 4,275.00  | 4/25/2025  | ICN2025-078 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 4/21/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 385985   |         | 24021269 | 2025 | 11     | INV  | P      | 26,650.00 | 5/9/2025   | ICN2025-079 | SPLOST Cabling Project                             | 4/23/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386248   |         | 24021269 | 2025 | 11     | INV  | P      | 24,375.00 | 5/9/2025   | ICN2025-080 | SPLOST Cabling Project                             | 4/23/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 385186   |         | 24021269 | 2025 | 10     | INV  | P      | 9,425.00  | 5/5/2025   | ICN2025-081 | SPLOST Cabling Project                             | 4/23/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 384983   |         | 24021269 | 2025 | 10     | INV  | P      | 31,525.00 | 5/5/2025   | ICN2025-082 | SPLOST Cabling Project                             | 4/23/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 390088   |         | 24021269 | 2025 | 11     | INV  | P      | 26,000.00 | 5/23/2025  | ICN2025-084 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386250   |         | 24021269 | 2025 | 11     | INV  | P      | 21,450.00 | 5/9/2025   | ICN2025-085 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386252   |         | 24021269 | 2025 | 11     | INV  | P      | 30,550.00 | 5/9/2025   | ICN2025-086 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386254   |         | 24021269 | 2025 | 11     | INV  | P      | 20,475.00 | 5/9/2025   | ICN2025-087 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386255   |         | 24021269 | 2025 | 11     | INV  | P      | 21,775.00 | 5/9/2025   | ICN2025-088 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386257   |         | 24021269 | 2025 | 11     | INV  | P      | 19,500.00 | 5/9/2025   | ICN2025-090 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386260   |         | 24021269 | 2025 | 11     | INV  | P      | 29,575.00 | 5/9/2025   | ICN2025-091 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386261   |         | 24021269 | 2025 | 11     | INV  | P      | 15,600.00 | 5/9/2025   | ICN2025-092 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386243   |         | 24021269 | 2025 | 11     | INV  | P      | 13,325.00 | 5/9/2025   | ICN2025-093 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386245   |         | 24021269 | 2025 | 11     | INV  | P      | 27,950.00 | 5/9/2025   | ICN2025-094 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386246   |         | 24021269 | 2025 | 11     | INV  | P      | 38,675.00 | 5/9/2025   | ICN2025-095 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 386247   |         | 24021269 | 2025 | 11     | INV  | P      | 11,375.00 | 5/9/2025   | ICN2025-097 | SPLOST Cabling Project                             | 5/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 388370   |         | 24003905 | 2025 | 11     | INV  | P      | 4,275.00  | 5/16/2025  | ICN2025-098 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 5/6/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 395769   |         | 24021269 | 2025 | 12     | INV  | P      | 28,275.00 | 6/20/2025  | ICN2025-108 | SPLOST Cabling Project                             | 5/13/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 392500   |         | 24021269 | 2025 | 11     | INV  | P      | 32,825.00 | 6/2/2025   | ICN2025-111 | SPLOST Cabling Project                             | 5/22/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 392502   |         | 24021269 | 2025 | 11     | INV  | P      | 17,875.00 | 6/2/2025   | ICN2025-112 | SPLOST Cabling Project                             | 5/22/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 392505   |         | 24021269 | 2025 | 11     | INV  | P      | 15,925.00 | 6/2/2025   | ICN2025-113 | SPLOST Cabling Project                             | 5/22/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 392512   |         | 24021269 |      |        |      |        |           |            |             |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|----------------------------------------------------|--------------|
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 394781   |         | 24003905 | 2025 | 12     | INV  | P      | 4,575.00   | 6/12/2025  | ICN2025-125         | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 6/9/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 394787   |         | 24003905 | 2025 | 12     | INV  | P      | 5,025.00   | 6/12/2025  | ICN2025-126         | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 6/9/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 396968   |         | 24021269 | 2025 | 12     | INV  | P      | 13,325.00  | 6/20/2025  | ICN2025-128         | SPLOST Cabling Project                             | 6/13/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 397986   |         | 24003905 | 2025 | 12     | INV  | P      | 318,895.00 | 6/26/2025  | ICN2025-131         | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 6/16/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 397054   |         | 24003905 | 2025 | 12     | INV  | P      | 5,025.00   | 6/20/2025  | ICN2025-132         | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 6/18/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 397056   |         | 24003905 | 2025 | 12     | INV  | P      | 4,950.00   | 6/20/2025  | ICN2025-133         | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 6/18/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 397058   |         | 24003905 | 2025 | 12     | INV  | P      | 4,350.00   | 6/20/2025  | ICN2025-134         | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 6/18/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 397981   |         | 24021270 | 2025 | 12     | INV  | P      | 2,493.20   | 6/26/2025  | ICN2025-034         | RFP 20-07 Stadium Fiber Project-HUDL Camera Instal | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 397982   |         | 24021271 | 2025 | 12     | INV  | P      | 2,493.20   | 6/26/2025  | ICN2025-035         | RFP 20-07 Stadium Fiber Project-HUDL Camera Instal | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 397983   |         | 24021272 | 2025 | 12     | INV  | P      | 2,493.20   | 6/26/2025  | ICN2025-036         | RFP 20-07 Stadium Fiber Project-HUDL Camera Instal | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 397984   |         | 24021273 | 2025 | 12     | INV  | P      | 2,493.20   | 6/26/2025  | ICN2025-037         | RFP 20-07 Stadium Fiber Project-HUDL Camera Instal | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 397985   |         | 24021274 | 2025 | 12     | INV  | P      | 2,493.20   | 6/26/2025  | ICN2025-038         | RFP 20-07 Stadium Fiber Project-HUDL Camera Instal | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEq     | 351384   |         | 25009319 | 2025 | 5      | INV  | P      | 1,945.00   | 11/15/2024 | ICN2024-175         | SPLOST Cabling Project                             | 11/7/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEq     | 351385   |         | 25009319 | 2025 | 5      | INV  | P      | 4,434.00   | 11/15/2024 | ICN2024-176         | SPLOST Cabling Project                             | 11/7/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEq     | 351386   |         | 25009319 | 2025 | 5      | INV  | P      | 26,150.00  | 11/15/2024 | ICN2024-177         | SPLOST Cabling Project                             | 11/7/2024    |
| 64     | INTEGRATED COMMUNICA | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEq     | 377583   |         | 25013269 | 2025 | 9      | INV  | P      | 16,713.06  | 3/28/2025  | ICN2025-063         | SPLOST Cabling Project (Cluster 16) BOE 9/11/24    | 3/20/2025    |
| 64     | INTEGRATED COMMUNICA | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354009   |         | 25008553 | 2025 | 5      | INV  | P      | 32,744.52  | 12/2/2024  | ICN2024-169         | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 11/7/2024    |
| 64     | INTEGRATED COMMUNICA | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 383210   |         | 25010723 | 2025 | 10     | INV  | P      | 265.00     | 4/25/2025  | ICN2024-198         | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 12/12/2024   |
| 64     | INTEGRATED COMMUNICA | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 370980   |         | 25017295 | 2025 | 8      | INV  | P      | 4,440.00   | 2/28/2025  | ICN2024-207         | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 12/17/2024   |
| 64     | INTEGRATED COMMUNICA | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 370981   |         | 25017292 | 2025 | 8      | INV  | P      | 125.00     | 2/28/2025  | ICN2024-208         | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 12/17/2024   |
| 64     | INTEGRATED COMMUNICA | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 360528   |         | 25011388 | 2025 | 7      | INV  | P      | 225.00     | 1/8/2025   | ICN2024-209         | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 12/17/2024   |
| 64     | INTEGRATED COMMUNICA | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 383209   |         | 25013420 | 2025 | 10     | INV  | P      | 1,664.20   | 4/25/2025  | ICN20241-11         | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES        | 12/17/2024   |
| 6411   | INTERCEPTOR PUBLIC S | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 338252   |         | 24013260 | 2025 | 3      | INV  | P      | 1,971.87   | 9/20/2024  | 55475               |                                                    | 5/2/2024     |
| 6411   | INTERCEPTOR PUBLIC S | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 338283   |         | 24013260 | 2025 | 3      | INV  | P      | 5,124.07   | 9/20/2024  | 55842               |                                                    | 9/16/2024    |
| 6411   | INTERCEPTOR PUBLIC S | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 338284   |         | 24013260 | 2025 | 3      | INV  | P      | 1,389.00   | 9/20/2024  | 55843               |                                                    | 9/16/2024    |
| 6411   | INTERCEPTOR PUBLIC S | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 338024   |         | 24009340 | 2025 | 3      | INV  | P      | 1,316.46   | 9/20/2024  | 55476               |                                                    | 5/2/2024     |
| 6411   | INTERCEPTOR PUBLIC S | 100.2600.562000.40211.7510.9990.8010.010.0000 | ENERGY / ELECTRICITY          | 396970   |         | 25030473 | 2025 | 12     | INV  | P      | 260.00     | 6/20/2025  | 584589              |                                                    | 5/1/2025     |
| 9999   | INTERNATIONAL ASSOCI | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                 | 349071   |         | 0        | 2025 | 5      | INV  | P      | 200.00     |            | 349071              |                                                    | 9/27/2024    |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 374157   |         | 25015094 | 2025 | 9      | INV  | P      | 2,100.00   | 3/14/2025  | 5NNY92VDD2Z-043805  |                                                    | 2/28/2025    |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 395657   |         | 25014382 | 2025 | 12     | INV  | P      | 5,220.00   | 6/20/2025  | HYN8YDB2T8K-043805  |                                                    | 1/9/2025     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358019   |         | 25004740 | 2025 | 6      | INV  | P      | 10,920.00  | 12/20/2024 | INV000142112        |                                                    | 6/1/2024     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358000   |         | 25005468 | 2025 | 6      | INV  | P      | 1,610.00   | 12/20/2024 | INV000142254        |                                                    | 6/1/2024     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 357999   |         | 25008292 | 2025 | 6      | INV  | P      | 12,660.00  | 12/20/2024 | INV000142270        |                                                    | 6/1/2024     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358001   |         | 25005479 | 2025 | 6      | INV  | P      | 12,660.00  | 12/20/2024 | INV000142436        |                                                    | 6/1/2024     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358003   |         | 25004739 | 2025 | 6      | INV  | P      | 10,920.00  | 12/20/2024 | INV000143043        |                                                    | 6/4/2024     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358176   |         | 25004738 | 2025 | 6      | INV  | P      | 10,920.00  | 12/20/2024 | INV000143470        |                                                    | 6/4/2024     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358004   |         | 25004735 | 2025 | 6      | INV  | P      | 9,260.00   | 12/20/2024 | INV000143685        |                                                    | 6/4/2024     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358002   |         | 25005478 | 2025 | 6      | INV  | P      | 12,660.00  | 12/20/2024 | INV000144163        |                                                    | 6/4/2024     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358020   |         | 25004737 | 2025 | 6      | INV  | P      | 9,260.00   | 12/20/2024 | INV000145411        |                                                    | 6/4/2024     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358021   |         | 25004736 | 2025 | 6      | INV  | P      | 9,260.00   | 12/20/2024 | INV000145672        |                                                    | 6/4/2024     |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358470   |         | 25011608 | 2025 | 6      | INV  | P      | 31,119.00  | 12/20/2024 | INV000173729        |                                                    | 11/18/2024   |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 362794   |         | 25011727 | 2025 | 7      | INV  | P      | 1,476.00   | 1/17/2025  | INV000174711        |                                                    | 11/18/2024   |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358469   |         | 25011462 | 2025 | 6      | INV  | P      | 8,856.00   | 12/20/2024 | INV000175236        |                                                    | 11/18/2024   |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 358465   |         | 25011463 | 2025 | 6      | INV  | P      | 5,658.00   | 12/20/2024 | INV000175849        |                                                    | 11/18/2024   |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 372547   |         | 25017030 | 2025 | 9      | INV  | P      | 9,500.00   | 3/7/2025   | INV000178332        |                                                    | 12/1/2024    |
| 4220   | INTERNATIONAL BACCAL | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 374160   |         | 25015094 | 2025 | 9      | INV  | P      | 5,250.00   | 3/14/2025  | MMNJJBGQHP6- 043805 |                                                    | 2/27/2025    |
| 4220   | INTERNATIONAL BACCAL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 383215   |         | 25023897 | 2025 | 10     | INV  | P      | 155.00     | 4/25/2025  | 383215              |                                                    | 4/25/2025    |
| 4220   | INTERNATIONAL BACCAL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 378076   |         | 25020667 | 2025 | 9      | INV  | P      | 123.00     | 3/28/2025  | 32125               |                                                    | 3/28/2025    |
| 3295   | INTERNATIONAL BOOK I | 100.1000.564200.76411.5490.9990.0797.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 360511   |         | 25012961 | 2025 | 7      | INV  | P      | 265.20     | 1/9/2025   | 264947              |                                                    | 12/1/2023    |
| 3295   | INTERNATIONAL BOOK I | 100.1000.564200.76411.5490.9990.0797.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 323027   |         | 24010357 | 2025 | 1      | INV  | P      | 23.40      | 7/18/2024  | 269901              |                                                    | 7/8/2024     |
| 3295   | INTERNATIONAL BOOK I | 100.1000.564200.76411.5490.9990.0797.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 395407   |         | 25006612 | 2025 | 12     | INV  | P      | 2,146.81   | 6/12/2025  | 274216              |                                                    | 12/23/2024   |
| 3295   | INTERNATIONAL BOOK I | 100.1000.564200.76411.5490.9990.0797.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 395015   |         | 25006612 | 2025 | 12     | INV  | P      | 178.26     | 6/12/2025  | 274805              |                                                    | 1/3/2025     |
| 3295   | INTERNATIONAL BOOK I | 100.1000.564200.76411.5210.9990.0406.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 397505   |         | 25029258 | 2025 | 12     | INV  | P      | 406.85     | 6/26/2025  | 277764              |                                                    | 6/18/2025    |
| 2552   | INTERNATIONAL CENTER | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 334314   |         | 0        | 2025 | 3      | INV  | P      | 995.00     |            | 334314              |                                                    | 3/27/2024    |
| 2552   | INTERNATIONAL CENTER | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 336591   |         | 0        | 2025 | 3      | INV  | P      | 1,095.00   |            | 336591              |                                                    | 4/27/2024    |
| 2552   | INTERNATIONAL CENTER | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 398532   |         | 0        | 2025 | 11     | INV  | P      | 1,195.00   |            | 398532              |                                                    | 5/27/2025    |
| 2552   | INTERNATIONAL CENTER | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                 | 363963   |         | 0        | 2025 | 7      | INV  | P      | 895.00     |            | 363963              |                                                    | 12/27/2024   |
| 2552   | INTERNATIONAL CENTER | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                 | 363965   |         | 0        | 2025 | 7      | INV  | P      | 895.00     |            | 363965              |                                                    | 12/27/2024   |
| 2552   | INTERNATIONAL CENTER | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                 | 363966   |         | 0        | 2025 | 7      | INV  | P      | 895.00     |            | 363966              |                                                    | 12/27/2024   |
| 2552   | INTERNATIONAL CENTER | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                 | 363967   |         | 0        | 2025 | 7      | INV  | P      | 895.00     |            | 363967              |                                                    | 12/27/2024   |
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2024 | CONTRACTED SERV-TEACHERS      | 323018   |         | 24       |      |        |      |        |            |            |                     |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR   | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|--------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2025 | CONTRACTED SERV-TEACHERS     | 366273   |         | 25015816 | 2025   | 8      | INV  | P      | 7,930.38  | 2/7/2025   | 2025/17231 |           | 2/5/2025     |
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2025 | CONTRACTED SERV-TEACHERS     | 374470   |         | 25018642 | 2025   | 9      | INV  | P      | 11,895.58 | 3/14/2025  | 2025/19790 |           | 3/10/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2025 | CONTRACTED SERV-TEACHERS     | 390162   |         | 25026028 | 2025   | 11     | INV  | P      | 7,930.37  | 5/23/2025  | 2025/26187 |           | 5/8/2025     |
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2025 | CONTRACTED SERV-TEACHERS     | 394980   |         | 25028949 | 2025   | 12     | INV  | P      | 7,930.38  | 6/12/2025  | 2025/27431 |           | 6/11/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2025 | CONTRACTED SERV-TEACHERS     | 397745   |         | 25031094 | 2025   | 12     | INV  | P      | 7,930.38  | 6/26/2025  | 2025/29144 |           | 6/24/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2024 | PURCHASED PROF/TECH SERVICES | 323018   |         | 24020088 | 2025   | 1      | INV  | P      | 5,104.94  | 7/18/2024  | 2024-32675 |           | 7/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2024 | PURCHASED PROF/TECH SERVICES | 326908   |         | 25001160 | 2025   | 2      | INV  | P      | 5,104.94  | 8/9/2024   | 2024/01160 |           | 8/6/2024     |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2024 | PURCHASED PROF/TECH SERVICES | 323017   |         | 24020519 | 2025   | 1      | INV  | P      | 5,104.94  | 7/18/2024  | 2024/32672 |           | 7/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2025 | PURCHASED PROF/TECH SERVICES | 363309   |         | 25014378 | 2025   | 7      | INV  | P      | 21,581.96 | 1/24/2025  | 15165      |           | 1/7/2025     |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2025 | PURCHASED PROF/TECH SERVICES | 366273   |         | 25015816 | 2025   | 8      | INV  | P      | 5,395.49  | 2/7/2025   | 2025/17231 |           | 2/5/2025     |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2025 | PURCHASED PROF/TECH SERVICES | 374470   |         | 25018642 | 2025   | 9      | INV  | P      | 8,093.24  | 3/14/2025  | 2025/19790 |           | 3/10/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2025 | PURCHASED PROF/TECH SERVICES | 390162   |         | 25026028 | 2025   | 11     | INV  | P      | 5,395.49  | 5/23/2025  | 2025/26187 |           | 5/8/2025     |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2025 | PURCHASED PROF/TECH SERVICES | 394980   |         | 25028949 | 2025   | 12     | INV  | P      | 5,395.49  | 6/12/2025  | 2025/27431 |           | 6/11/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2025 | PURCHASED PROF/TECH SERVICES | 397745   |         | 25031094 | 2025   | 12     | INV  | P      | 5,395.49  | 6/26/2025  | 2025/29144 |           | 6/24/2025    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331199   |         | 25001150 | 2025   | 2      | INV  | P      | 6,012.27  | 8/23/2024  | 1135       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331197   |         | 25001151 | 2025   | 2      | INV  | P      | 6,012.27  | 8/23/2024  | 1144       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331198   |         | 25001122 | 2025   | 2      | INV  | P      | 2,916.62  | 8/23/2024  | 1145       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 332407   |         | 25001152 | 2025   | 2      | INV  | P      | 6,012.27  | 8/30/2024  | 1150       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331195   |         | 25001153 | 2025   | 2      | INV  | P      | 6,012.27  | 8/23/2024  | 1155       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331215   |         | 25001154 | 2025   | 2      | INV  | P      | 6,012.27  | 8/23/2024  | 1156       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331212   |         | 25001155 | 2025   | 2      | INV  | P      | 6,012.27  | 8/23/2024  | 1161       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331209   |         | 25001156 | 2025   | 2      | INV  | P      | 6,012.27  | 8/23/2024  | 1163       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331207   |         | 25001157 | 2025   | 2      | INV  | P      | 6,012.27  | 8/23/2024  | 1164       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331218   |         | 25001158 | 2025   | 2      | INV  | P      | 5,833.24  | 8/23/2024  | 1165       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331204   |         | 25001159 | 2025   | 2      | INV  | P      | 9,018.40  | 8/23/2024  | 1168       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331201   |         | 25001123 | 2025   | 2      | INV  | P      | 2,947.21  | 8/23/2024  | 1169       |           | 7/30/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331180   |         | 25002150 | 2025   | 2      | INV  | P      | 10,000.00 | 8/23/2024  | 2972       |           | 8/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331179   |         | 25002151 | 2025   | 2      | INV  | P      | 15,000.00 | 8/23/2024  | 2979       |           | 8/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331194   |         | 25002152 | 2025   | 2      | INV  | P      | 20,000.00 | 8/23/2024  | 2991       |           | 8/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331176   |         | 25002043 | 2025   | 2      | INV  | P      | 10,000.00 | 8/23/2024  | 3011       |           | 8/13/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331175   |         | 25002044 | 2025   | 2      | INV  | P      | 15,000.00 | 8/23/2024  | 3014       |           | 8/13/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331163   |         | 25002045 | 2025   | 2      | INV  | P      | 20,000.00 | 8/23/2024  | 3015       |           | 8/13/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331185   |         | 25002046 | 2025   | 2      | INV  | P      | 10,000.00 | 8/23/2024  | 3020       |           | 8/13/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331191   |         | 25002047 | 2025   | 2      | INV  | P      | 15,000.00 | 8/23/2024  | 3021       |           | 8/13/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331192   |         | 25002062 | 2025   | 2      | INV  | P      | 21,000.00 | 8/23/2024  | 3022       |           | 8/13/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331172   |         | 25002174 | 2025   | 2      | INV  | P      | 5,453.81  | 8/23/2024  | 3165       |           | 8/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 335802   |         | 25003495 | 2025   | 3      | INV  | P      | 2,830.30  | 9/13/2024  | 3168       |           | 9/12/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 331167   |         | 25002114 | 2025   | 2      | INV  | P      | 2,662.49  | 8/23/2024  | 3175       |           | 8/14/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 332392   |         | 25002175 | 2025   | 2      | INV  | P      | 5,436.61  | 8/30/2024  | 3178       |           | 8/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 332406   |         | 25002235 | 2025   | 2      | INV  | P      | 5,436.61  | 8/30/2024  | 3180       |           | 8/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 332405   |         | 25002236 | 2025   | 2      | INV  | P      | 5,436.61  | 8/30/2024  | 3181       |           | 8/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 332402   |         | 25002176 | 2025   | 2      | INV  | P      | 5,436.61  | 8/30/2024  | 3185       |           | 8/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 332403   |         | 25002177 | 2025   | 2      | INV  | P      | 5,445.21  | 8/30/2024  | 3189       |           | 8/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 332401   |         | 25002178 | 2025   | 2      | INV  | P      | 5,453.81  | 8/30/2024  | 3191       |           | 8/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 332400   |         | 25002179 | 2025   | 2      | INV  | P      | 5,453.81  | 8/30/2024  | 3194       |           | 8/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 332399   |         | 25002237 | 2025   | 2      | INV  | P      | 8,180.71  | 8/30/2024  | 3196       |           | 8/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 332396   |         | 25002238 | 2025   | 2      | INV  | P      | 7,987.47  | 8/30/2024  | 3199       |           | 8/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342196   |         | 25003215 | 2025   | 4      | INV  | P      | 5,878.18  | 10/11/2024 | 3462       |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342202   |         | 25003216 | 2025   | 4      | INV  | P      | 5,857.53  | 10/11/2024 | 3466       |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342746   |         | 25003217 | 2025   | 4      | INV  | P      | 8,848.24  | 10/11/2024 | 3482       |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342205   |         | 25003500 | 2025   | 4      | INV  | P      | 3,203.65  | 10/11/2024 | 3486       |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 342749   |         | 25004729 | 2025   | 4      | INV  | P      | 6,020.96  | 10/11/2024 | 3488       |           | 9/25/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 339457   |         | 25003501 | 2025   | 3      | INV  | P      | 3,196.57  | 9/25/2024  | 3489       |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 339459   |         | 25003218 | 2025   | 3      | INV  | P      | 6,020.96  | 9/25/2024  | 3490       |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 339452   |         | 25003219 | 2025   | 3      | INV  | P      | 6,035.12  | 9/25/2024  | 3497       |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 339455   |         | 25003502 | 2025   | 3      | INV  | P      | 558.27    | 9/25/2024  | 3519       |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 339453   |         | 25003344 | 2025   | 3      | INV  | P      | 6,035.12  | 9/25/2024  | 3523       |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 335209   |         | 25003220 | 2025   | 3      | INV  | P      | 5,778.91  | 9/13/2024  | 3877       |           | 9/9/2024     |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 335210   |         | 25003345 | 2025   | 3      | INV  | P      | 8,694.16  | 9/13/2024  | 3880       |           | 9/9/2024     |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 335211   |         | 25003346 | 2025   | 3      | INV  | P      | 8,490.89  | 9/13/2024  | 4028       |           | 9/9/2024     |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 335212   |         | 25003347 | 2025   | 3      | INV  | P      | 5,796.11  | 9/13/2024  | 4030       |           | 9/9/2024     |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 335213   |         | 25003348 | 2025   | 3      | INV  | P      | 5,796.11  | 9/13/2024  | 4034       |           | 9/9/2024     |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS     | 335214   |         | 25003355 | 2025</ |        |      |        |           |            |            |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 335808   |         | 25003563 | 2025 | 3      | INV  | P      | 5,778.91  | 9/13/2024  | 4332    |           | 9/12/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 335810   |         | 25003570 | 2025 | 3      | INV  | P      | 5,778.91  | 9/13/2024  | 4336    |           | 9/12/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 336098   |         | 25003561 | 2025 | 3      | INV  | P      | 5,787.51  | 9/13/2024  | 4358    |           | 9/12/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339395   |         | 25003802 | 2025 | 3      | INV  | P      | 7,721.69  | 9/25/2024  | 5334    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339399   |         | 25003792 | 2025 | 3      | INV  | P      | 7,679.57  | 9/25/2024  | 5335    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339410   |         | 25003793 | 2025 | 3      | INV  | P      | 7,679.57  | 9/25/2024  | 5336    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339382   |         | 25003794 | 2025 | 3      | INV  | P      | 7,721.69  | 9/25/2024  | 5337    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339385   |         | 25003795 | 2025 | 3      | INV  | P      | 7,721.69  | 9/25/2024  | 5338    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339398   |         | 25003796 | 2025 | 3      | INV  | P      | 7,700.63  | 9/25/2024  | 5339    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339397   |         | 25003797 | 2025 | 3      | INV  | P      | 11,582.53 | 9/25/2024  | 5340    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339411   |         | 25003798 | 2025 | 3      | INV  | P      | 7,679.57  | 9/25/2024  | 5341    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339633   |         | 25003799 | 2025 | 3      | INV  | P      | 8,012.44  | 9/25/2024  | 5342    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339378   |         | 25003800 | 2025 | 3      | INV  | P      | 7,962.26  | 9/25/2024  | 5343    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 346523   |         | 25003805 | 2025 | 4      | INV  | P      | 7,918.26  | 10/28/2024 | 5345    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339638   |         | 25003803 | 2025 | 3      | INV  | P      | 7,965.35  | 9/25/2024  | 5346    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339380   |         | 25003804 | 2025 | 3      | INV  | P      | 7,693.31  | 9/25/2024  | 5348    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339632   |         | 25003858 | 2025 | 3      | INV  | P      | 8,012.44  | 9/25/2024  | 5349    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339359   |         | 25003801 | 2025 | 3      | INV  | P      | 7,918.26  | 9/25/2024  | 5350    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339370   |         | 25003806 | 2025 | 3      | INV  | P      | 7,918.26  | 9/25/2024  | 5351    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339373   |         | 25003807 | 2025 | 3      | INV  | P      | 11,633.73 | 9/25/2024  | 5352    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339634   |         | 25003808 | 2025 | 3      | INV  | P      | 12,018.66 | 9/25/2024  | 5356    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339631   |         | 25003811 | 2025 | 3      | INV  | P      | 6,020.96  | 9/25/2024  | 5357    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339630   |         | 25003822 | 2025 | 3      | INV  | P      | 6,020.96  | 9/25/2024  | 5359    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 342824   |         | 25004096 | 2025 | 4      | INV  | P      | 7,540.83  | 10/11/2024 | 5360    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 337661   |         | 25004097 | 2025 | 3      | INV  | P      | 8,256.47  | 9/20/2024  | 6214    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 337662   |         | 25004098 | 2025 | 3      | INV  | P      | 8,285.29  | 9/20/2024  | 6246    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 337663   |         | 25004099 | 2025 | 3      | INV  | P      | 8,513.23  | 9/20/2024  | 6247    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 337664   |         | 25004100 | 2025 | 3      | INV  | P      | 8,057.08  | 9/20/2024  | 6248    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 338261   |         | 25004107 | 2025 | 3      | INV  | P      | 30,000.00 | 9/20/2024  | 6363    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 338268   |         | 25004108 | 2025 | 3      | INV  | P      | 25,000.00 | 9/20/2024  | 6468    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 338269   |         | 25004109 | 2025 | 3      | INV  | P      | 25,000.00 | 9/20/2024  | 6470    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 338270   |         | 25004110 | 2025 | 3      | INV  | P      | 25,000.00 | 9/20/2024  | 6476    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 338271   |         | 25004111 | 2025 | 3      | INV  | P      | 25,000.00 | 9/20/2024  | 6478    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 338279   |         | 25004176 | 2025 | 3      | INV  | P      | 12,500.00 | 9/20/2024  | 6480    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 337675   |         | 25004116 | 2025 | 3      | INV  | P      | 7,918.26  | 9/20/2024  | 6528    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339917   |         | 25005278 | 2025 | 3      | INV  | P      | 7,357.93  | 9/26/2024  | 7686    |           | 9/26/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339916   |         | 25005279 | 2025 | 3      | INV  | P      | 7,913.73  | 9/26/2024  | 7687    |           | 9/26/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339914   |         | 25005280 | 2025 | 3      | INV  | P      | 7,876.69  | 9/26/2024  | 7688    |           | 9/26/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339915   |         | 25005281 | 2025 | 3      | INV  | P      | 7,876.69  | 9/26/2024  | 7689    |           | 9/26/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 339918   |         | 25005282 | 2025 | 3      | INV  | P      | 7,357.93  | 9/26/2024  | 7690    |           | 9/26/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 341922   |         | 25005175 | 2025 | 4      | INV  | P      | 993.20    | 10/11/2024 | 7691    |           | 9/25/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 341916   |         | 25005176 | 2025 | 4      | INV  | P      | 7,550.41  | 10/11/2024 | 7694    |           | 9/25/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 341918   |         | 25005177 | 2025 | 4      | INV  | P      | 7,454.18  | 10/11/2024 | 7695    |           | 9/25/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 341917   |         | 25005178 | 2025 | 4      | INV  | P      | 7,357.93  | 10/11/2024 | 7696    |           | 9/25/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 354237   |         | 0        | 2025 | 6      | INV  | P      | 8,313.55  | 12/3/2024  | 8373    |           | 9/9/2024     |
| 2376   | INTERNATIONAL COMMUN | 448.1000.532100.30521.6350.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS      | 354235   |         | 0        | 2025 | 6      | INV  | P      | 8,012.44  | 12/3/2024  | 8376    |           | 9/9/2024     |
| 2376   | INTERNATIONAL COMMUN | 448.1000.561600.30521.6350.4190.8010.110.2022 | EXPENDABLE COMPUTER EQUIPMENT | 338276   |         | 25004118 | 2025 | 3      | INV  | P      | 32,658.00 | 9/20/2024  | 6583    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.1000.561600.30521.6350.4190.8010.110.2022 | EXPENDABLE COMPUTER EQUIPMENT | 338278   |         | 25004119 | 2025 | 3      | INV  | P      | 26,850.72 | 9/20/2024  | 6586    |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342317   |         | 25002996 | 2025 | 4      | INV  | P      | 4,221.44  | 10/11/2024 | 3413    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342748   |         | 25003496 | 2025 | 4      | INV  | P      | 4,491.41  | 10/11/2024 | 3420    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342170   |         | 25003397 | 2025 | 4      | INV  | P      | 4,204.24  | 10/11/2024 | 3427    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342173   |         | 25003398 | 2025 | 4      | INV  | P      | 4,212.84  | 10/11/2024 | 3430    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342174   |         | 25003399 | 2025 | 4      | INV  | P      | 4,204.24  | 10/11/2024 | 3431    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342744   |         | 25003400 | 2025 | 4      | INV  | P      | 4,038.58  | 10/11/2024 | 3434    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342251   |         | 25003144 | 2025 | 4      | INV  | P      | 4,221.44  | 10/11/2024 | 3435    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342177   |         | 25003213 | 2025 | 4      | INV  | P      | 6,332.17  | 10/11/2024 | 3436    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342190   |         | 25003497 | 2025 | 4      | INV  | P      | 4,221.44  | 10/11/2024 | 3437    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342191   |         | 25003498 | 2025 | 4      | INV  | P      | 4,204.24  | 10/11/2024 | 3440    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342739   |         | 25003499 | 2025 | 4      | INV  | P      | 4,204.24  | 10/11/2024 | 3445    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2100.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 342737   |         | 25003214 | 2025 | 4      | INV  | P      | 6,057.88  | 10/11/2024 | 3449    |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 331179   |         | 25002151 | 2025 | 2      | INV  | P      | 10,000.00 | 8/23/2024  | 2979    |           | 8/15/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 331175   |         | 25002044 | 2025 | 2      | INV  | P      | 10,000.00 | 8/23/2024  | 3014    |           | 8/13/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES  | 331191   |         | 25002047 | 2025 | 2      | INV  | P      | 10,000.00 | 8/23/2024  | 3021    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337666   |         | 25004102 | 2025 | 3      | INV  | P      | 10,780.88 | 9/20/2024  | 6252            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337667   |         | 25004103 | 2025 | 3      | INV  | P      | 9,152.23  | 9/20/2024  | 6255            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337668   |         | 25004104 | 2025 | 3      | INV  | P      | 9,152.23  | 9/20/2024  | 6256            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 338724   |         | 25004418 | 2025 | 3      | INV  | P      | 9,152.23  | 9/25/2024  | 6258            |           | 9/19/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337669   |         | 25004105 | 2025 | 3      | INV  | P      | 8,195.67  | 9/20/2024  | 6261            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337670   |         | 25004106 | 2025 | 3      | INV  | P      | 9,152.23  | 9/20/2024  | 6264            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 338279   |         | 25004176 | 2025 | 3      | INV  | P      | 17,500.00 | 9/20/2024  | 6480            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337671   |         | 25004112 | 2025 | 3      | INV  | P      | 13,728.34 | 9/20/2024  | 6500            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337672   |         | 25004113 | 2025 | 3      | INV  | P      | 9,152.23  | 9/20/2024  | 6507            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337685   |         | 25004114 | 2025 | 3      | INV  | P      | 8,516.09  | 9/20/2024  | 6522            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 337674   |         | 25004115 | 2025 | 3      | INV  | P      | 8,336.72  | 9/20/2024  | 6526            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 338274   |         | 25004117 | 2025 | 3      | INV  | P      | 8,695.44  | 9/20/2024  | 6581            |           | 9/17/2024    |
| 2376   | INTERNATIONAL COMMUN | 448.2400.530000.30521.6350.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES | 341915   |         | 25005179 | 2025 | 4      | INV  | P      | 163.00    | 10/11/2024 | 7697            |           | 9/25/2024    |
| 2856   | INTERNATIONAL INSTIT | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 350595   |         | 25006881 | 2025 | 5      | INV  | P      | 1,918.19  | 11/15/2024 | 23504           |           | 10/25/2024   |
| 2856   | INTERNATIONAL INSTIT | 402.2213.564200.40024.5550.1750.3060.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334857   |         | 24020253 | 2025 | 3      | INV  | P      | 4,935.50  | 9/13/2024  | a2HPQ000000b27h |           | 7/2/2024     |
| 2856   | INTERNATIONAL INSTIT | 462.2100.530000.03221.7020.1779.8010.090.2024 | PURCHASED PROF/TECH SERVICES | 342130   |         | 25004370 | 2025 | 4      | INV  | P      | 9,092.12  | 10/11/2024 | a2HPQ000000jZxh |           | 9/30/2024    |
| 2856   | INTERNATIONAL INSTIT | 462.2100.564200.03221.7020.1779.8010.090.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342130   |         | 25004370 | 2025 | 4      | INV  | P      | 1,290.00  | 10/11/2024 | a2HPQ000000jZxh |           | 9/30/2024    |
| 2856   | INTERNATIONAL INSTIT | 462.2100.530000.03221.7020.1779.8010.090.2025 | PURCHASED PROF/TECH SERVICES | 380545   |         | 25017306 | 2025 | 10     | INV  | P      | 13,447.85 | 4/21/2025  | a2HPQ0000011tUv |           | 2/28/2025    |
| 2856   | INTERNATIONAL INSTIT | 462.2100.530000.03221.7020.1779.8010.090.2025 | PURCHASED PROF/TECH SERVICES | 386714   |         | 25017306 | 2025 | 11     | INV  | P      | 10,873.32 | 5/9/2025   | a2HPQ0000018HPh |           | 3/31/2025    |
| 2856   | INTERNATIONAL INSTIT | 462.2100.561000.03221.7020.1779.8010.090.2025 | SUPPLIES                     | 380545   |         | 25017306 | 2025 | 10     | INV  | P      | 40.00     | 4/21/2025  | a2HPQ0000011tUv |           | 2/28/2025    |
| 7293   | INTERNATIONAL MASCOT | 100.2800.543000.00011.7800.9990.8010.026.0000 | REPAIR & MAINTENANCE SERVICE | 380122   |         | 25021773 | 2025 | 10     | INV  | P      | 395.00    | 4/21/2025  | 51398           |           | 2/18/2025    |
| 7293   | INTERNATIONAL MASCOT | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                     | 393499   |         | 25022507 | 2025 | 12     | INV  | P      | 3,725.00  | 6/5/2025   | 22343           |           | 4/4/2025     |
| 3134   | INTERNATIONAL TECHNO | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 378540   |         | 25021027 | 2025 | 9      | INV  | P      | 6,111.00  | 3/28/2025  | 1037            |           | 3/28/2025    |
| 3134   | INTERNATIONAL TECHNO | 406.1000.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                | 377980   |         | 25020607 | 2025 | 9      | INV  | P      | 99.00     | 3/28/2025  | 26682           |           | 3/26/2025    |
| 16554  | INTERNATIONAL THESPI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 352728   |         | 25010408 | 2025 | 5      | INV  | P      | 290.00    | 11/20/2024 | 0059691         |           | 11/19/2024   |
| 16554  | INTERNATIONAL THESPI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 355691   |         | 25011635 | 2025 | 6      | INV  | P      | 45.00     | 12/5/2024  | 0059889         |           | 12/3/2024    |
| 16554  | INTERNATIONAL THESPI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382403   |         | 25022847 | 2025 | 10     | INV  | P      | 145.00    | 4/22/2025  | 0063185         |           | 4/16/2025    |
| 16554  | INTERNATIONAL THESPI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346396   |         | 25007777 | 2025 | 4      | INV  | P      | 129.00    | 10/24/2024 | 0111352         |           | 4/15/2024    |
| 16554  | INTERNATIONAL THESPI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 393562   |         | 25030001 | 2025 | 12     | INV  | P      | 800.00    | 6/3/2025   | 393562          |           | 6/3/2025     |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363853   |         | 25009036 | 2025 | 7      | INV  | P      | 2,531.03  | 1/31/2025  | 48674           |           | 12/8/2024    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375649   |         | 25009036 | 2025 | 9      | INV  | P      | 1,779.04  | 3/21/2025  | 48829           |           | 12/15/2024   |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 360428   |         | 25009036 | 2025 | 7      | INV  | P      | 578.04    | 1/9/2025   | 48973           |           | 12/22/2024   |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367664   |         | 25009036 | 2025 | 8      | INV  | P      | 638.35    | 2/14/2025  | 49636           |           | 1/31/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367666   |         | 25009036 | 2025 | 8      | INV  | P      | 266.15    | 2/14/2025  | 49676           |           | 1/31/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370906   |         | 25009036 | 2025 | 8      | INV  | P      | 617.15    | 2/28/2025  | 49922           |           | 2/16/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372650   |         | 25009036 | 2025 | 9      | INV  | P      | 1,219.90  | 3/7/2025   | 50199           |           | 2/28/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 381257   |         | 25009036 | 2025 | 10     | INV  | P      | 1,430.80  | 4/21/2025  | 50602           |           | 3/16/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 381255   |         | 25009036 | 2025 | 10     | INV  | P      | 1,719.60  | 4/21/2025  | 50751           |           | 3/23/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 381256   |         | 25009036 | 2025 | 10     | INV  | P      | 495.90    | 4/21/2025  | 50838           |           | 3/31/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 399950   |         | 25009036 | 2025 | 12     | INV  | P      | 2,512.70  | 7/7/2025   | 51019           |           | 4/6/2025     |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 399952   |         | 25009036 | 2025 | 12     | INV  | P      | 661.50    | 7/7/2025   | 52039           |           | 5/25/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 354498   |         | 25003645 | 2025 | 6      | INV  | P      | 150.00    | 12/6/2024  | 47222           |           | 10/6/2024    |
| 2985   | INTERPRETEK          | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 346491   |         | 25003645 | 2025 | 4      | INV  | P      | 281.95    | 10/28/2024 | 47406           |           | 10/13/2024   |
| 2985   | INTERPRETEK          | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 354499   |         | 25003645 | 2025 | 6      | INV  | P      | 180.00    | 12/6/2024  | 48394           |           | 11/24/2024   |
| 2985   | INTERPRETEK          | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373789   |         | 25003645 | 2025 | 9      | INV  | P      | 317.80    | 3/14/2025  | 49305           |           | 1/19/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 391181   |         | 25003645 | 2025 | 12     | INV  | P      | 427.80    | 6/2/2025   | 51786           |           | 5/11/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 392923   |         | 25003645 | 2025 | 12     | INV  | P      | 405.40    | 6/2/2025   | 51864           |           | 5/18/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397555   |         | 25003645 | 2025 | 12     | INV  | P      | 1,208.52  | 6/26/2025  | 52037           |           | 5/25/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 396960   |         | 25003645 | 2025 | 12     | INV  | P      | 468.60    | 6/20/2025  | 52182           |           | 5/31/2025    |
| 2480   | INTERVENTION SUPPORT | 100.2100.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 363471   |         | 25014516 | 2025 | 7      | INV  | P      | 24,000.00 | 1/24/2025  | 3593            |           | 1/14/2025    |
| 2480   | INTERVENTION SUPPORT | 100.2100.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 391183   |         | 25027989 | 2025 | 12     | INV  | P      | 49,000.00 | 6/2/2025   | 3693            |           | 4/2/2025     |
| 2480   | INTERVENTION SUPPORT | 414.2213.581000.37821.6460.1784.0315.030.2024 | DUES AND FEES                | 338539   |         | 25002998 | 2025 | 3      | INV  | P      | 2,400.00  | 9/26/2024  | 3461            |           | 9/13/2024    |
| 9999   | Intl Coach Federatio | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                | 359884   |         | 0        | 2025 | 7      | INV  | P      | 270.00    |            | 359884          |           | 11/27/2024   |
| 9999   | INTL FACILITY MGMT A | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                | 396829   |         | 0        | 2025 | 12     | INV  | P      | 950.00    |            | 396829          |           | 4/27/2025    |
| 9999   | INTL FACILITY MGMT A | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                | 396830   |         | 0        | 2025 | 12     | INV  | P      | 950.00    |            | 396830          |           | 4/27/2025    |
| 9999   | INTL FACILITY MGMT A | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                | 396831   |         | 0        | 2025 | 12     | INV  | P      | 950.00    |            | 396831          |           | 4/27/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 357717   |         | 0        | 2025 | 6      | INV  | P      | 93.93     |            | 357717          |           | 9/27/2024    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 369419   |         | 0        | 2025 | 8      | INV  | P      | 307.86    |            | 369419          |           | 12/27/2024   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 394219   |         | 25028651 | 2025 | 12     | INV  | P      | 559.00    | 6/12/2025  | 918068          |           | 10/21/2024   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 394218   |         | 25028651 | 2025 | 12     | INV  | P      | 125.79    | 6/12/2025  | 918206          |           | 10/25/2024   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 347658   |         | 25004802 | 2025 | 4      | INV  | P      | 50.91     | 11/1/2024  | 918309          |           | 10/29/2024   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 347657   |         | 25004802 | 2025 | 4      | INV  | P      | 145.16    | 11/1/2024  | 918310          |           | 10/29/2024   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 394217   |         | 25028651 | 2025 | 12     | INV  | P      | 337.90    | 6/12/2025  | 918582          |           | 11/7/2024    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 394216   |         | 25028651 | 2025 | 12     |      |        |           |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 394215   |         | 25028651 | 2025 | 12     | INV  | P      | 83.92     | 6/12/2025  | 918737              |           | 11/12/2024   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 391344   |         | 25028651 | 2025 | 12     | INV  | P      | 483.37    | 6/2/2025   | 919557              |           | 12/13/2024   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 386350   |         | 25020521 | 2025 | 11     | INV  | P      | 624.63    | 5/9/2025   | 923457              |           | 5/5/2025     |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 386576   |         | 25020521 | 2025 | 11     | INV  | P      | 551.57    | 5/9/2025   | 923481              |           | 5/6/2025     |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 397482   |         | 25020521 | 2025 | 12     | INV  | P      | 323.00    | 6/26/2025  | 924913              |           | 6/23/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 374289   |         | 25019142 | 2025 | 9      | INV  | P      | 4,999.00  | 3/14/2025  | 921778              |           | 3/13/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.2600.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 389617   |         | 0        | 2025 | 11     | INV  | P      | 312.84    |            | 389617              |           | 3/27/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.2600.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 389618   |         | 0        | 2025 | 11     | INV  | P      | 4,526.90  |            | 389618              |           | 3/27/2025    |
| 10     | INTOWN ACE HARDWARE  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 326077   |         | 25001049 | 2025 | 2      | INV  | P      | 839.97    | 8/5/2024   | 915562              |           | 8/5/2024     |
| 10     | INTOWN ACE HARDWARE  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 342068   |         | 25003174 | 2025 | 4      | INV  | P      | 2,777.00  | 10/8/2024  | 916943              |           | 10/8/2024    |
| 10     | INTOWN ACE HARDWARE  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 374207   |         | 25012078 | 2025 | 9      | INV  | P      | 471.65    | 3/13/2025  | FSC01               |           | 3/13/2025    |
| 10     | INTOWN ACE HARDWARE  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 377287   |         | 25020517 | 2025 | 9      | INV  | P      | 4,996.00  | 3/25/2025  | FSCSOD              |           | 3/25/2025    |
| 10     | INTOWN ACE HARDWARE  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382024   |         | 25023222 | 2025 | 10     | INV  | P      | 1,769.93  | 4/19/2025  | STEMSPRING1         |           | 4/19/2025    |
| 10     | INTOWN ACE HARDWARE  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 397773   |         | 25031650 | 2025 | 12     | INV  | P      | 302.79    | 6/25/2025  | Supplies            |           | 6/25/2025    |
| 10     | INTOWN ACE HARDWARE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 349668   |         | 25008631 | 2025 | 5      | INV  | P      | 59.85     | 11/6/2024  | 29140               |           | 11/6/2024    |
| 9999   | INTOWN ACE HDWE      | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385924   |         | 0        | 2025 | 11     | INV  | P      | 749.86    |            | 385924              |           | 3/27/2025    |
| 9999   | INTOWN ACE HDWE      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334576   |         | 0        | 2025 | 3      | INV  | P      | 10.14     |            | 334576              |           | 6/27/2024    |
| 449    | ION WAVE TECHNOLOGIE | 100.2500.561200.00011.7200.9990.8010.050.0000 | COMPUTER SOFTWARE              | 335254   |         | 25003334 | 2025 | 3      | INV  | P      | 40,000.00 | 9/13/2024  | INV123589           |           | 7/10/2024    |
| 16778  | IPPD INSTITUTE OF PE | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 360329   |         | 25013297 | 2025 | 7      | INV  | P      | 26,000.00 | 1/27/2025  | 005121              |           | 12/19/2024   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 334783   |         | 25001097 | 2025 | 3      | INV  | P      | 4,000.00  | 9/13/2024  | #DKB232             |           | 8/6/2024     |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 334780   |         | 25001097 | 2025 | 3      | INV  | P      | 1,200.00  | 9/13/2024  | #DKB233             |           | 8/19/2024    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 334765   |         | 25001097 | 2025 | 3      | INV  | P      | 1,800.00  | 9/13/2024  | #DKB234             |           | 8/26/2024    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 335269   |         | 25001097 | 2025 | 3      | INV  | P      | 2,700.00  | 9/13/2024  | #DKB235             |           | 9/5/2024     |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 335267   |         | 25001097 | 2025 | 3      | INV  | P      | 1,500.00  | 9/13/2024  | #DKB236             |           | 9/9/2024     |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 340969   |         | 25001097 | 2025 | 4      | INV  | P      | 600.00    | 10/4/2024  | #DKB239             |           | 9/29/2024    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 342149   |         | 25001097 | 2025 | 4      | INV  | P      | 3,000.00  | 10/11/2024 | #DKB240             |           | 10/8/2024    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 345455   |         | 25001097 | 2025 | 4      | INV  | P      | 900.00    | 10/23/2024 | #DKB241             |           | 10/16/2024   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 338254   |         | 25001097 | 2025 | 3      | INV  | P      | 1,800.00  | 9/20/2024  | DKB237              |           | 9/18/2024    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 339534   |         | 25001097 | 2025 | 3      | INV  | P      | 1,800.00  | 9/26/2024  | DKB238              |           | 9/23/2024    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 347452   |         | 25001097 | 2025 | 4      | INV  | P      | 2,100.00  | 11/1/2024  | DKB242              |           | 10/28/2024   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 351379   |         | 25001097 | 2025 | 5      | INV  | P      | 3,000.00  | 11/15/2024 | DKB243              |           | 11/13/2024   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 352366   |         | 25001097 | 2025 | 5      | INV  | P      | 600.00    | 11/20/2024 | DKB244              |           | 11/18/2024   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 354197   |         | 25001097 | 2025 | 6      | INV  | P      | 1,400.00  | 12/6/2024  | DKB245              |           | 11/24/2024   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 356370   |         | 25001097 | 2025 | 6      | INV  | P      | 900.00    | 12/13/2024 | DKB246              |           | 12/6/2024    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 358006   |         | 25001097 | 2025 | 6      | INV  | P      | 600.00    | 12/20/2024 | DKB247              |           | 12/16/2024   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 361651   |         | 25001097 | 2025 | 7      | INV  | P      | 1,200.00  | 1/17/2025  | DKB248              |           | 1/13/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 364485   |         | 25001097 | 2025 | 7      | INV  | P      | 1,800.00  | 1/31/2025  | DKB249              |           | 1/23/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 365973   |         | 25001097 | 2025 | 8      | INV  | P      | 1,700.00  | 2/7/2025   | DKB250              |           | 2/3/2025     |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 369322   |         | 25001097 | 2025 | 8      | INV  | P      | 1,800.00  | 2/21/2025  | DKB251              |           | 2/18/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 369997   |         | 25001097 | 2025 | 8      | INV  | P      | 1,800.00  | 2/28/2025  | DKB252              |           | 2/25/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 372646   |         | 25001097 | 2025 | 9      | INV  | P      | 1,700.00  | 3/7/2025   | DKB253              |           | 3/4/2025     |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 373571   |         | 25001097 | 2025 | 9      | INV  | P      | 1,800.00  | 3/14/2025  | DKB254              |           | 3/10/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 377457   |         | 25001097 | 2025 | 9      | INV  | P      | 2,100.00  | 3/28/2025  | DKB255              |           | 3/24/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 379667   |         | 25001097 | 2025 | 10     | INV  | P      | 2,400.00  | 4/4/2025   | DKB256              |           | 4/1/2025     |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 388579   |         | 25001097 | 2025 | 11     | INV  | P      | 1,200.00  | 5/16/2025  | DKB257              |           | 4/23/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 388580   |         | 25001097 | 2025 | 11     | INV  | P      | 600.00    | 5/16/2025  | DKB258              |           | 5/5/2025     |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 396992   |         | 25001097 | 2025 | 12     | INV  | P      | 600.00    | 6/20/2025  | DKB259              |           | 6/9/2025     |
| 9999   | Irene Asay           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 366854   |         | 0        | 2025 | 8      | INV  | P      | 400.00    | 2/14/2025  | SRR-9319573/9229301 |           | 2/10/2025    |
| 15702  | IRENE EXOM           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385038   |         | 25025211 | 2025 | 10     | INV  | P      | 50.00     | 4/30/2025  | 385038              |           | 4/30/2025    |
| 15702  | IRENE EXOM           | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 346123   |         | 0        | 2025 | 4      | INV  | P      | 91.12     | 10/28/2024 | 346123              |           | 10/23/2024   |
| 15702  | IRENE EXOM           | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 346124   |         | 0        | 2025 | 4      | INV  | P      | 118.26    | 10/28/2024 | 346124              |           | 10/23/2024   |
| 15702  | IRENE EXOM           | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 352901   |         | 0        | 2025 | 5      | INV  | P      | 59.97     | 11/21/2024 | 352901              |           | 11/21/2024   |
| 15702  | IRENE EXOM           | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 354395   |         | 0        | 2025 | 5      | INV  | P      | 21.44     | 12/6/2024  | 354395              |           | 12/3/2024    |
| 88888  | Iris Arianna Hernand | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 329265   |         | 0        | 2025 | 2      | INV  | P      | 120.00    | 8/21/2024  | 08152024            |           | 8/15/2024    |
| 88888  | Iris Chavez          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 327825   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/16/2024  | 7061                |           | 8/14/2024    |
| 13499  | IRIS DOWNS           | 402.2213.558000.40024.3060.1750.0305.030.2024 | TRAVEL - EMPLOYEES             | 331897   |         | 0        | 2025 | 2      | INV  | P      | 576.42    | 8/30/2024  | 331897              |           | 8/27/2024    |
| 13499  | IRIS DOWNS           | 589.1000.558000.63221.3060.9990.0305.090.0000 | TRAVEL - EMPLOYEES             | 336819   |         | 0        | 2025 | 3      | INV  | P      | 377.20    |            | 336819              |           | 4/27/2024    |
| 13499  | IRIS DOWNS           | 589.1000.558000.63221.3060.9990.0305.090.0000 | TRAVEL - EMPLOYEES             | 336823   |         | 0        | 2025 | 3      | INV  | P      | 1,345.52  |            | 336823              |           | 4/27/2024    |
| 16948  | IRIS STATEN          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350535   |         | 25009444 | 2025 | 5      | INV  | P      | 47.62     | 11/11/2024 | 8115C0236           |           | 8/15/2024    |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 342140   |         | 25005750 | 2025 | 4      | INV  | P      | 3,467.11  | 10/11/2024 | 4841750             |           | 6/30/2024    |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 342151   |         | 25005750 | 2025 | 4      | INV  | P      | 3,470.11  | 10/11/2024 | 4879750             |           | 7/31/2024    |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 342143   |         | 25005750 | 2025 | 4      | INV  | P      | 3,553.33  | 10/11/2024 | 4915752             |           | 8/31/2024    |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 342138   |         | 25005750 | 2025 | 4      | INV  | P      | 3,441.96  | 10/11/2024 | 4951753             |           | 9/30/2024    |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 350197   |         | 25005750 | 2025 | 5      | INV  | P      | 3,394.18  | 11/8/2024  | 49                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3006   | IRON MOUNTAIN   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 355894   |         | 25005750 | 2025 | 6      | INV  | P      | 3,475.97 | 12/13/2024 | 5022752    |           | 11/30/2024   |
| 3006   | IRON MOUNTAIN   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 360323   |         | 25005750 | 2025 | 7      | INV  | P      | 3,354.31 | 1/9/2025   | 5057807    |           | 12/31/2024   |
| 3006   | IRON MOUNTAIN   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 366399   |         | 25005750 | 2025 | 8      | INV  | P      | 3,177.08 | 2/7/2025   | 5093752    |           | 1/31/2025    |
| 3006   | IRON MOUNTAIN   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 373436   |         | 25005750 | 2025 | 9      | INV  | P      | 3,342.09 | 3/14/2025  | 5127752    |           | 2/28/2025    |
| 3006   | IRON MOUNTAIN   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 380116   |         | 25005750 | 2025 | 10     | INV  | P      | 3,424.24 | 4/21/2025  | 5163752    |           | 3/31/2025    |
| 3006   | IRON MOUNTAIN   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 390183   |         | 25005750 | 2025 | 11     | INV  | P      | 3,431.37 | 5/23/2025  | 5201753    |           | 4/30/2025    |
| 3006   | IRON MOUNTAIN   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 394036   |         | 25005750 | 2025 | 12     | INV  | P      | 3,515.31 | 6/12/2025  | 5236809    |           | 5/31/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322533   |         | 0        | 2025 | 1      | INV  | P      | 100.00   | 7/15/2024  | 25S01 -13  |           | 7/15/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322534   |         | 0        | 2025 | 1      | INV  | P      | 100.00   | 7/15/2024  | 25S01 -15  |           | 7/15/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322532   |         | 0        | 2025 | 1      | INV  | P      | 422.50   | 7/15/2024  | 25S01 -28  |           | 7/15/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325128   |         | 0        | 2025 | 1      | INV  | P      | 100.00   | 7/31/2024  | 25S02 -13  |           | 7/31/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325130   |         | 0        | 2025 | 1      | INV  | P      | 100.00   | 7/31/2024  | 25S02 -15  |           | 7/31/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325142   |         | 0        | 2025 | 1      | INV  | P      | 422.50   | 7/31/2024  | 25S02 -27  |           | 7/31/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327960   |         | 0        | 2025 | 2      | INV  | P      | 100.00   | 8/15/2024  | 25S03 -12  |           | 8/15/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327962   |         | 0        | 2025 | 2      | INV  | P      | 100.00   | 8/15/2024  | 25S03 -14  |           | 8/15/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327973   |         | 0        | 2025 | 2      | INV  | P      | 422.50   | 8/15/2024  | 25S03 -25  |           | 8/15/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332096   |         | 0        | 2025 | 2      | INV  | P      | 100.00   | 8/28/2024  | 25S04 -117 |           | 8/30/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332159   |         | 0        | 2025 | 2      | INV  | P      | 422.50   | 8/28/2024  | 25S04 -250 |           | 8/30/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332161   |         | 0        | 2025 | 2      | INV  | P      | 100.00   | 8/28/2024  | 25S04 -254 |           | 8/30/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335828   |         | 0        | 2025 | 3      | INV  | P      | 100.00   | 9/13/2024  | 25S05 -10  |           | 9/13/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335831   |         | 0        | 2025 | 3      | INV  | P      | 100.00   | 9/13/2024  | 25S05 -13  |           | 9/13/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335843   |         | 0        | 2025 | 3      | INV  | P      | 422.50   | 9/13/2024  | 25S05 -24  |           | 9/13/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339977   |         | 0        | 2025 | 3      | INV  | P      | 100.00   | 9/30/2024  | 25S06 -10  |           | 9/30/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339980   |         | 0        | 2025 | 3      | INV  | P      | 100.00   | 9/30/2024  | 25S06 -13  |           | 9/30/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339991   |         | 0        | 2025 | 3      | INV  | P      | 422.50   | 9/30/2024  | 25S06 -24  |           | 9/30/2024    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343805   |         | 0        | 2025 | 4      | INV  | P      | 100.00   | 10/14/2024 | 25S07 -12  |           | 10/14/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343816   |         | 0        | 2025 | 4      | INV  | P      | 422.50   | 10/14/2024 | 25S07 -23  |           | 10/14/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343802   |         | 0        | 2025 | 4      | INV  | P      | 100.00   | 10/14/2024 | 25S07 -9   |           | 10/14/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347821   |         | 0        | 2025 | 4      | INV  | P      | 100.00   | 10/30/2024 | 25S08 -12  |           | 10/30/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347832   |         | 0        | 2025 | 4      | INV  | P      | 422.50   | 10/30/2024 | 25S08 -23  |           | 10/30/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347818   |         | 0        | 2025 | 4      | INV  | P      | 100.00   | 10/30/2024 | 25S08 -9   |           | 10/30/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350851   |         | 0        | 2025 | 5      | INV  | P      | 100.00   | 11/13/2024 | 25S09 -12  |           | 11/13/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350861   |         | 0        | 2025 | 5      | INV  | P      | 422.50   | 11/13/2024 | 25S09 -22  |           | 11/13/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350848   |         | 0        | 2025 | 5      | INV  | P      | 100.00   | 11/13/2024 | 25S09 -9   |           | 11/13/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353650   |         | 0        | 2025 | 5      | INV  | P      | 100.00   | 11/27/2024 | 25S10 -12  |           | 11/26/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353660   |         | 0        | 2025 | 5      | INV  | P      | 422.50   | 11/27/2024 | 25S10 -22  |           | 11/26/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353647   |         | 0        | 2025 | 5      | INV  | P      | 100.00   | 11/27/2024 | 25S10 -9   |           | 11/26/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356591   |         | 0        | 2025 | 6      | INV  | P      | 100.00   | 12/11/2024 | 25S11 -12  |           | 12/11/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356601   |         | 0        | 2025 | 6      | INV  | P      | 422.50   | 12/11/2024 | 25S11 -22  |           | 12/11/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356588   |         | 0        | 2025 | 6      | INV  | P      | 100.00   | 12/11/2024 | 25S11 -9   |           | 12/11/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358818   |         | 0        | 2025 | 6      | INV  | P      | 100.00   | 12/31/2024 | 25S12 -12  |           | 12/20/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358828   |         | 0        | 2025 | 6      | INV  | P      | 422.50   | 12/31/2024 | 25S12 -22  |           | 12/20/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358815   |         | 0        | 2025 | 6      | INV  | P      | 100.00   | 12/31/2024 | 25S12 -9   |           | 12/20/2024   |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360883   |         | 0        | 2025 | 7      | INV  | P      | 100.00   | 1/13/2025  | 25S13 -10  |           | 1/13/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360893   |         | 0        | 2025 | 7      | INV  | P      | 422.50   | 1/13/2025  | 25S13 -20  |           | 1/13/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360881   |         | 0        | 2025 | 7      | INV  | P      | 100.00   | 1/13/2025  | 25S13 -8   |           | 1/13/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364742   |         | 0        | 2025 | 7      | INV  | P      | 100.00   | 1/31/2025  | 25S14 -11  |           | 1/30/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364752   |         | 0        | 2025 | 7      | INV  | P      | 422.50   | 1/31/2025  | 25S14 -21  |           | 1/30/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364739   |         | 0        | 2025 | 7      | INV  | P      | 100.00   | 1/31/2025  | 25S14 -8   |           | 1/30/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367244   |         | 0        | 2025 | 8      | INV  | P      | 100.00   | 2/12/2025  | 25S15 -11  |           | 2/12/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367254   |         | 0        | 2025 | 8      | INV  | P      | 422.50   | 2/12/2025  | 25S15 -21  |           | 2/12/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367241   |         | 0        | 2025 | 8      | INV  | P      | 100.00   | 2/12/2025  | 25S15 -8   |           | 2/12/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373876   |         | 0        | 2025 | 9      | INV  | P      | 100.00   | 3/13/2025  | 25S17 -12  |           | 3/13/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373886   |         | 0        | 2025 | 9      | INV  | P      | 422.50   | 3/13/2025  | 25S17 -22  |           | 3/13/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373873   |         | 0        | 2025 | 9      | INV  | P      | 100.00   | 3/13/2025  | 25S17 -9   |           | 3/13/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378165   |         | 0        | 2025 | 9      | INV  | P      | 100.00   | 3/28/2025  | 25S18 -11  |           | 3/31/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378198   |         | 0        | 2025 | 9      | INV  | P      | 100.00   | 3/28/2025  | 25S18 -14  |           | 3/31/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378300   |         | 0        | 2025 | 9      | INV  | P      | 422.50   | 3/28/2025  | 25S18 -24  |           | 3/31/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380676   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 4/14/2025  | 25S19 -11  |           | 4/14/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380678   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 4/14/2025  | 25S19 -14  |           | 4/14/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380688   |         | 0        | 2025 | 10     | INV  | P      | 422.50   | 4/14/2025  | 25S19 -24  |           | 4/14/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383381   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 4/28/2025  | 25S20 -12  |           | 4/28/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383383   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 4/28/2025  | 25S20 -14  |           | 4/28/2025    |
| 6317   | IRS KANSAS CITY | 199.0000.247900.00000.0000.0000.0000.000      |                                |          |         |          |      |        |      |        |          |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388025   |         | 0        | 2025 | 11     | INV  | P      | 100.00    | 5/13/2025  | 25S21 -12            |           | 5/13/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388027   |         | 0        | 2025 | 11     | INV  | P      | 100.00    | 5/13/2025  | 25S21 -14            |           | 5/13/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388038   |         | 0        | 2025 | 11     | INV  | P      | 422.50    | 5/13/2025  | 25S21 -25            |           | 5/13/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392092   |         | 0        | 2025 | 11     | INV  | P      | 100.00    | 5/29/2025  | 25S22 -10            |           | 5/29/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392103   |         | 0        | 2025 | 11     | INV  | P      | 422.50    | 5/29/2025  | 25S22 -22            |           | 5/29/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392090   |         | 0        | 2025 | 11     | INV  | P      | 100.00    | 5/29/2025  | 25S22 -8             |           | 5/29/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395102   |         | 0        | 2025 | 12     | INV  | P      | 422.50    | 6/12/2025  | 25S23 -21            |           | 6/12/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395089   |         | 0        | 2025 | 12     | INV  | P      | 100.00    | 6/12/2025  | 25S23 -7             |           | 6/12/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395091   |         | 0        | 2025 | 12     | INV  | P      | 100.00    | 6/12/2025  | 25S23 -9             |           | 6/12/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399198   |         | 0        | 2025 | 12     | INV  | P      | 1,179.79  | 6/30/2025  | 25S24 -123           |           | 6/30/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399086   |         | 0        | 2025 | 12     | INV  | P      | 100.00    | 6/30/2025  | 25S24 -7             |           | 6/30/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399088   |         | 0        | 2025 | 12     | INV  | P      | 100.00    | 6/30/2025  | 25S24 -9             |           | 6/30/2025    |
| 15300  | ISAAC'S GOURMET DRIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357348   |         | 25012330 | 2025 | 6      | INV  | P      | 961.00    | 12/13/2024 | 5678999              |           | 12/13/2024   |
| 15300  | ISAAC'S GOURMET DRIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360284   |         | 25013586 | 2025 | 7      | INV  | P      | 775.00    | 1/7/2025   | 5679008              |           | 1/3/2025     |
| 15300  | ISAAC'S GOURMET DRIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393386   |         | 25029585 | 2025 | 12     | INV  | P      | 75.00     | 6/2/2025   | 5679060              |           | 5/22/2025    |
| 17050  | ISIAH MASON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391120   |         | 25028910 | 2025 | 11     | INV  | P      | 702.00    | 5/23/2025  | 36710                |           | 5/23/2025    |
| 88888  | Isatou Akanni        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383169   |         | 0        | 2025 | 10     | INV  | P      | 800.00    | 4/25/2025  | 1099180,9196,9437... |           | 2/27/2025    |
| 1332   | ISAURA ROQUE         | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 339203   |         | 0        | 2025 | 3      | INV  | P      | 101.84    | 9/25/2024  | 339203               |           | 9/24/2024    |
| 1332   | ISAURA ROQUE         | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 357510   |         | 0        | 2025 | 6      | INV  | P      | 51.93     | 12/20/2024 | 357510               |           | 12/16/2024   |
| 16753  | ISOM BEARD           | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358671   |         | 0        | 2025 | 6      | INV  | P      | 243.81    | 12/20/2024 | 358671               |           | 12/19/2024   |
| 13722  | ISSA (INTERNATIONAL  | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES                       | 387983   |         | 25020372 | 2025 | 11     | INV  | P      | 1,404.85  | 5/16/2025  | 000174349            |           | 4/4/2025     |
| 18098  | ISSA FUNNEL          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391118   |         | 25028905 | 2025 | 11     | INV  | P      | 2,258.36  | 5/23/2025  | 000158               |           | 5/9/2025     |
| 9999   | ISSA SHOW REG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 355348   |         | 0        | 2025 | 6      | INV  | P      | 530.00    |            | 355348               |           | 10/27/2024   |
| 9999   | ISSA SHOW REG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 355349   |         | 0        | 2025 | 6      | INV  | P      | 530.00    |            | 355349               |           | 10/27/2024   |
| 9999   | ISSA SHOW REG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 355350   |         | 0        | 2025 | 6      | INV  | P      | 530.00    |            | 355350               |           | 10/27/2024   |
| 9999   | ISSA SHOW REG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 355351   |         | 0        | 2025 | 6      | INV  | P      | 530.00    |            | 355351               |           | 10/27/2024   |
| 9999   | ISSA SHOW REG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 355352   |         | 0        | 2025 | 6      | INV  | P      | (121.00)  |            | 355352               |           | 10/27/2024   |
| 9999   | ISSA SHOW REG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 355353   |         | 0        | 2025 | 6      | INV  | P      | (121.00)  |            | 355353               |           | 10/27/2024   |
| 9999   | ISSA SHOW REG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 355355   |         | 0        | 2025 | 6      | INV  | P      | (121.00)  |            | 355355               |           | 10/27/2024   |
| 9999   | ISSA SHOW REG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 355358   |         | 0        | 2025 | 6      | INV  | P      | (121.00)  |            | 355358               |           | 10/27/2024   |
| 9999   | ISSUU                | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 374772   |         | 0        | 2025 | 9      | INV  | P      | 251.00    |            | 374772               |           | 1/27/2025    |
| 2677   | ISTATION             | 402.1000.553200.40024.1400.1750.1104.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 355579   |         | 25004502 | 2025 | 6      | INV  | P      | 23,410.00 | 12/6/2024  | SIN028378            |           | 11/18/2024   |
| 2677   | ISTATION             | 402.1000.553200.40024.1870.1750.0375.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 372656   |         | 25015711 | 2025 | 9      | INV  | P      | 19,390.00 | 3/7/2025   | SIN028919            |           | 3/4/2025     |
| 2677   | ISTATION             | 402.1000.553200.40024.3420.1750.0297.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 353554   |         | 25005420 | 2025 | 5      | INV  | P      | 15,000.00 | 12/2/2024  | SIN028379            |           | 11/18/2024   |
| 9999   | ISTE                 | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 338568   |         | 0        | 2025 | 3      | INV  | P      | 790.00    |            | 338568               |           | 6/27/2024    |
| 9999   | ISTE                 | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 338569   |         | 0        | 2025 | 3      | INV  | P      | 480.00    |            | 338569               |           | 6/27/2024    |
| 9999   | ISTE                 | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 338570   |         | 0        | 2025 | 3      | INV  | P      | 480.00    |            | 338570               |           | 6/27/2024    |
| 9999   | ISTE                 | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 338571   |         | 0        | 2025 | 3      | INV  | P      | 480.00    |            | 338571               |           | 6/27/2024    |
| 938    | ISTE                 | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 394212   |         | 25030057 | 2025 | 12     | INV  | P      | 13,425.00 | 6/12/2025  | 808932               |           | 6/6/2025     |
| 9999   | ISTE                 | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                  | 337314   |         | 0        | 2025 | 3      | INV  | P      | 275.00    |            | 337314               |           | 8/27/2024    |
| 938    | ISTE                 | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 327854   |         | 25001664 | 2025 | 2      | INV  | P      | 825.00    | 8/16/2024  | 001605566            |           | 8/9/2024     |
| 9999   | ISTE                 | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 334439   |         | 0        | 2025 | 3      | INV  | P      | 85.00     |            | 334439               |           | 5/27/2024    |
| 9999   | ISTE                 | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 336592   |         | 0        | 2025 | 3      | INV  | P      | 920.00    |            | 336592               |           | 4/27/2024    |
| 9999   | ISTE                 | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 348718   |         | 0        | 2025 | 5      | INV  | P      | 275.00    |            | 348718               |           | 8/27/2024    |
| 938    | ISTE                 | 402.2213.581000.40024.5550.1750.3060.030.2025 | DUES AND FEES                  | 397308   |         | 25029661 | 2025 | 12     | INV  | P      | 3,180.00  | 6/26/2025  | 806755               |           | 6/6/2025     |
| 938    | ISTE                 | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES             | 381314   |         | 25018233 | 2025 | 10     | INV  | P      | 795.00    | 4/21/2025  | 807142               |           | 3/26/2025    |
| 938    | ISTE                 | 414.2213.559500.37821.9080.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 381549   |         | 25019879 | 2025 | 10     | INV  | P      | 1,490.00  | 4/21/2025  | 807146               |           | 4/4/2025     |
| 938    | ISTE                 | 414.2213.559500.37821.9230.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 378624   |         | 25017128 | 2025 | 9      | INV  | P      | 2,680.00  | 4/4/2025   | 805982               |           | 3/7/2025     |
| 938    | ISTE                 | 414.2213.559500.37821.9240.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 397022   |         | 25029662 | 2025 | 12     | INV  | P      | 795.00    | 6/20/2025  | 807987               |           | 6/13/2025    |
| 9999   | iStockphoto          | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 345692   |         | 0        | 2025 | 1      | INV  | P      | 351.00    |            | 345692               |           | 7/27/2024    |
| 9999   | iStockphoto          | 100.2800.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 334245   |         | 0        | 2025 | 3      | INV  | P      | 237.60    |            | 334245               |           | 2/27/2024    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338901   |         | 25004395 | 2025 | 3      | INV  | P      | 734.40    | 9/23/2024  | 127                  |           | 8/16/2024    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338897   |         | 25004383 | 2025 | 3      | INV  | P      | 734.40    | 9/23/2024  | 130                  |           | 8/23/2024    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338895   |         | 25004377 | 2025 | 3      | INV  | P      | 734.40    | 9/23/2024  | 132                  |           | 8/30/2024    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338896   |         | 25004378 | 2025 | 3      | INV  | P      | 734.40    | 9/23/2024  | 137                  |           | 9/6/2024     |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338900   |         | 25004391 | 2025 | 3      | INV  | P      | 734.40    | 9/23/2024  | 140                  |           | 9/12/2024    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342781   |         | 25006573 | 2025 | 4      | INV  | P      | 650.00    | 10/10/2024 | 144                  |           | 9/28/2024    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342795   |         | 0        | 2025 | 4      | INV  | P      | 734.40    | 10/10/2024 | 148                  |           | 10/3/2024    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347436   |         | 25008197 | 2025 | 4      | INV  | P      | 734.40    | 10/29/2024 | 152                  |           | 10/11/2024   |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347437   |         | 25008200 | 2025 | 4      | INV  | P      | 834.40    | 10/29/2024 | 155                  |           | 10/18/2024   |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355989   |         | 25011801 | 2025 | 6      | INV  | P      | 734.00    | 12/6/2024  | 160                  |           | 11/15/2024   |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372766   |         | 25018499 | 2025 | 9      | INV  | P      | 2,117.88  | 3/7/2025   | ISWIT1               |           | 2/28/2025    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381021   |         | 25022381 | 2025 | 10     | INV  | P      | 2,400.00  | 4/14/2025  | UT6-EPT              |           | 4/1/2025     |
| 9999   | Itali Brazil         | 622.0000.249900.00000.0000.0000.000.000.0000  | OTHER CURRENT LIABILITIES      | 338089   |         | 0        | 2025 | 3      | INV  | P      | 32.95     | 9/20/2024  | SRR9263949           |           | 9/18/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 16571  | ITASKI BOLLER-ARNETT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 348666   |         | 25008695 | 2025 | 5      | INV  | P      | 92.83     | 11/5/2024  | 05/23/24   |           | 11/4/2024    |
| 16571  | ITASKI BOLLER-ARNETT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 341028   |         | 25005701 | 2025 | 4      | INV  | P      | 278.46    | 10/3/2024  | 2667/89819 |           | 9/24/2024    |
| 9999   | ITHACA MARRIOTT DOWN | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 362099   |         | 0        | 2025 | 7      | INV  | P      | 469.64    |            | 362099     |           | 8/27/2024    |
| 9999   | ITHACA MARRIOTT DOWN | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 362100   |         | 0        | 2025 | 7      | INV  | P      | 469.64    |            | 362100     |           | 8/27/2024    |
| 9999   | ITHAKAUSTORPORTICO   | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 337274   |         | 0        | 2025 | 3      | INV  | P      | 800.00    |            | 337274     |           | 8/27/2024    |
| 9999   | ITHEMES              | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 345839   |         | 0        | 2025 | 2      | INV  | P      | 199.00    |            | 345839     |           | 8/27/2024    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 395413   |         | 25030481 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8333       |           | 4/16/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 397000   |         | 25030485 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8337       |           | 4/16/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 396993   |         | 25030483 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8340       |           | 4/18/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 397003   |         | 25030488 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8343       |           | 4/20/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 397002   |         | 25030487 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8344       |           | 4/20/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 396999   |         | 25030484 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8351       |           | 4/21/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 396994   |         | 25030528 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8356       |           | 4/21/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 397004   |         | 25030489 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8366       |           | 4/23/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 396995   |         | 25030482 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8369       |           | 4/23/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 396952   |         | 25030770 | 2025 | 12     | INV  | P      | 900.00    | 6/20/2025  | 8370       |           | 4/23/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 397001   |         | 25030486 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8371       |           | 4/23/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 396950   |         | 25030771 | 2025 | 12     | INV  | P      | 900.00    | 6/20/2025  | 8377       |           | 4/23/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 396949   |         | 25030772 | 2025 | 12     | INV  | P      | 900.00    | 6/20/2025  | 8378       |           | 4/23/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 396955   |         | 25030769 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8389       |           | 4/25/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 396946   |         | 25030773 | 2025 | 12     | INV  | P      | 900.00    | 6/20/2025  | 8391       |           | 4/25/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 397005   |         | 25030490 | 2025 | 12     | INV  | P      | 800.00    | 6/20/2025  | 8392       |           | 4/25/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.37821.9240.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 395410   |         | 25029651 | 2025 | 12     | INV  | P      | 800.00    | 6/12/2025  | 8350       |           | 4/21/2025    |
| 113    | ITINERA DOCENTIA LLC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 397212   |         | 25030686 | 2025 | 12     | INV  | P      | 900.00    | 6/23/2025  | 8396       |           | 4/27/2025    |
| 14335  | IT'S ALL CUSTOM      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 366458   |         | 25015634 | 2025 | 8      | INV  | P      | 441.10    | 2/7/2025   | 45052      |           | 2/6/2025     |
| 14335  | IT'S ALL CUSTOM      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387675   |         | 25026865 | 2025 | 11     | INV  | P      | 205.30    | 5/9/2025   | 45231-232  |           | 5/9/2025     |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333607   |         | 25002894 | 2025 | 3      | INV  | P      | 901.19    | 9/5/2024   | 44706      |           | 9/5/2024     |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333735   |         | 0        | 2025 | 3      | INV  | P      | 524.98    | 9/5/2024   | 44721b     |           | 9/5/2024     |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347127   |         | 25007652 | 2025 | 4      | INV  | P      | 1,033.65  | 10/28/2024 | 44735      |           | 10/28/2024   |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341064   |         | 25005725 | 2025 | 4      | INV  | P      | 743.01    | 10/3/2024  | 44791      |           | 10/3/2024    |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353301   |         | 25010274 | 2025 | 5      | INV  | P      | 803.95    | 11/22/2024 | 44792      |           | 11/22/2024   |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366457   |         | 25015631 | 2025 | 8      | INV  | P      | 765.22    | 2/7/2025   | 44865      |           | 2/6/2025     |
| 14335  | IT'S ALL CUSTOM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324436   |         | 25000793 | 2025 | 1      | INV  | P      | 4,257.99  | 7/26/2024  | Multi44446 |           | 4/9/2024     |
| 15469  | IVANA ANGION         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396056   |         | 25031066 | 2025 | 12     | INV  | P      | 32.61     | 6/16/2025  | 061025     |           | 6/10/2025    |
| 88888  | Ivy Maupin           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373802   |         | 0        | 2025 | 9      | INV  | P      | 15.00     | 3/13/2025  | 373802     |           | 3/13/2025    |
| 401    | IXL LEARNING, INC.   | 100.1000.561200.00011.1180.1021.0175.121.0000 | COMPUTER SOFTWARE              | 333067   |         | 25002698 | 2025 | 3      | INV  | P      | 4,650.00  | 9/6/2024   | S511468    |           | 8/29/2024    |
| 401    | IXL LEARNING, INC.   | 100.1000.553200.00011.5330.2021.2055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 361913   |         | 25013503 | 2025 | 7      | INV  | P      | 3,750.00  | 1/17/2025  | S527398    |           | 1/14/2025    |
| 401    | IXL LEARNING, INC.   | 100.1000.553200.00011.5550.1041.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 332354   |         | 25001841 | 2025 | 2      | INV  | P      | 1,988.00  | 8/30/2024  | S510433    |           | 8/26/2024    |
| 401    | IXL LEARNING, INC.   | 100.1000.553200.00011.5580.1081.0203.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369508   |         | 0        | 2025 | 8      | INV  | P      | 1,500.00  |            | 369508     |           | 1/27/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.0150.1750.0510.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360321   |         | 25007115 | 2025 | 7      | INV  | P      | 1,300.00  | 1/9/2025   | S521381    |           | 10/22/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1380.1750.0191.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 327856   |         | 24019029 | 2025 | 2      | INV  | P      | 7,200.00  | 8/16/2024  | S496975    |           | 7/31/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1360.1750.1052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 365167   |         | 25008073 | 2025 | 7      | INV  | P      | 5,277.00  | 1/31/2025  | S522307    |           | 10/29/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1600.1750.1103.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 339511   |         | 25003353 | 2025 | 3      | INV  | P      | 22,750.00 | 9/26/2024  | S516386    |           | 9/19/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1460.1750.4052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 378634   |         | 25020658 | 2025 | 9      | INV  | P      | 10,300.00 | 4/4/2025   | S532057    |           | 3/26/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1850.1750.1056.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 353941   |         | 25010003 | 2025 | 5      | INV  | P      | 10,050.00 | 12/2/2024  | S524587    |           | 11/22/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1020.1750.1050.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358463   |         | 25012407 | 2025 | 6      | INV  | P      | 2,475.00  | 12/20/2024 | S526373    |           | 12/18/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1330.1750.4051.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350584   |         | 25007423 | 2025 | 5      | INV  | P      | 8,750.00  | 11/15/2024 | S523113    |           | 11/6/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1520.1750.3053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 348157   |         | 25007424 | 2025 | 4      | INV  | P      | 9,844.00  | 11/1/2024  | S521750    |           | 10/24/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1760.1750.1055.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 367584   |         | 25007505 | 2025 | 8      | INV  | P      | 4,999.00  | 2/14/2025  | S522701    |           | 11/1/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1940.1750.0100.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 348098   |         | 25005418 | 2025 | 4      | INV  | P      | 11,756.00 | 11/1/2024  | S520263    |           | 10/30/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2300.1750.2059.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 341877   |         | 25005252 | 2025 | 4      | INV  | P      | 19,980.00 | 10/11/2024 | S518469    |           | 10/1/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2590.1750.0475.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 347193   |         | 25005526 | 2025 | 4      | INV  | P      | 9,000.00  | 11/1/2024  | S521844    |           | 10/25/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2120.1750.3057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350219   |         | 25008502 | 2025 | 5      | INV  | P      | 9,843.75  | 11/8/2024  | S522909    |           | 11/5/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2360.1750.5059.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375082   |         | 25009881 | 2025 | 9      | INV  | P      | 5,850.00  | 3/21/2025  | S523957    |           | 11/15/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2180.1750.4058.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 337690   |         | 25003204 | 2025 | 3      | INV  | P      | 12,600.00 | 9/20/2024  | S514491    |           | 9/11/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2320.1750.3059.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358198   |         | 25006458 | 2025 | 6      | INV  | P      | 15,469.00 | 12/20/2024 | S520979    |           | 10/18/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2200.1750.5058.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342253   |         | 25005118 | 2025 | 4      | INV  | P      | 8,906.25  | 10/11/2024 | M109950    |           | 10/4/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2600.1750.2061.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 352364   |         | 25009209 | 2025 | 5      | INV  | P      | 7,424.00  | 11/20/2024 | S523853    |           | 11/14/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2600.1750.2061.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 381527   |         | 25009209 | 2025 | 10     | INV  | P      | 1.00      | 4/21/2025  | S523853A   |           | 11/14/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.03124.3090.1770.0188.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 377624   |         | 25002231 | 2025 | 9      | INV  | P      | 11,250.00 | 6/5/2025   | S512132    |           | 9/2/2024     |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.3000.1750.4063.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366471   |         | 25014786 | 2025 | 8      | INV  | P      | 10,992.00 | 2/7/2025   | S528114    |           | 2/6/2025     |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.3060.1750.0305.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 399523   |         | 25031678 | 2025 | 12     | INV  | P      | 14,297.00 | 6/30/2025  | S498603    |           | 10/16/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.3250.1750.2065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375090   |         | 25017040 | 2025 | 9      | INV  | P      | 3,750.00  | 3/21/2025  | S530342    |           | 2/26/2025    |
| 401    | IXL LEARNING, INC.   |                                               |                                |          |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.3700.1750.0399.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350579   |         | 25007254 | 2025 | 5      | INV  | P      | 6,562.50  | 11/15/2024 | S522244       |           | 10/29/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.3480.1750.4065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 341677   |         | 25003724 | 2025 | 4      | INV  | P      | 9,180.00  | 10/11/2024 | S496051       |           | 10/4/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.4250.1750.4068.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 335260   |         | 25003205 | 2025 | 3      | INV  | P      | 4,999.00  | 9/13/2024  | S513675       |           | 9/9/2024     |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.03224.4000.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363467   |         | 25005564 | 2025 | 7      | INV  | P      | 4,837.00  | 1/24/2025  | S498140       |           | 10/9/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5680.1750.0597.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 325006   |         | 24008596 | 2025 | 1      | INV  | P      | 14,805.00 | 8/2/2024   | S489553       |           | 4/30/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5950.1750.3070.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 341878   |         | 24009143 | 2025 | 4      | INV  | P      | 1,058.00  | 10/11/2024 | M109915       |           | 9/30/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5190.1750.0172.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340589   |         | 25003206 | 2025 | 3      | INV  | P      | 18,750.00 | 10/4/2024  | S516380       |           | 9/19/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5190.1750.0172.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 378649   |         | 25018230 | 2025 | 9      | INV  | P      | 2,812.50  | 4/4/2025   | S525601       |           | 3/5/2025     |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5230.1750.0193.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360327   |         | 25008074 | 2025 | 7      | INV  | P      | 15,600.00 | 1/9/2025   | S523115       |           | 11/6/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5240.1750.0201.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360515   |         | 25008942 | 2025 | 7      | INV  | P      | 30,000.00 | 1/9/2025   | S523197       |           | 11/7/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5490.1750.0797.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 356076   |         | 25010041 | 2025 | 6      | INV  | P      | 35,313.00 | 12/13/2024 | S525420       |           | 12/5/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5570.1750.0202.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 385077   |         | 25015308 | 2025 | 11     | INV  | P      | 14,400.00 | 5/5/2025   | S529544       |           | 4/30/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5690.1750.0291.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 364105   |         | 25014643 | 2025 | 7      | INV  | P      | 17,000.00 | 1/31/2025  | S522422       |           | 10/30/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5700.1750.0290.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 341795   |         | 25003868 | 2025 | 4      | INV  | P      | 40,800.00 | 10/11/2024 | S519008       |           | 10/3/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5740.1750.0103.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360131   |         | 25010726 | 2025 | 7      | INV  | P      | 24,990.00 | 1/9/2025   | M110346       |           | 1/6/2025     |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366092   |         | 25014007 | 2025 | 8      | INV  | P      | 22,968.75 | 2/7/2025   | S527662A      |           | 1/30/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5790.1750.0397.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 353536   |         | 25008075 | 2025 | 5      | INV  | P      | 21,300.00 | 12/2/2024  | S523114       |           | 11/6/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5800.1750.0276.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 371710   |         | 25010016 | 2025 | 9      | INV  | P      | 18,600.00 | 3/7/2025   | S525050       |           | 12/2/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5810.1750.0506.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354495   |         | 25007267 | 2025 | 6      | INV  | P      | 27,600.00 | 12/6/2024  | S521542       |           | 10/23/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5920.1750.0605.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 332373   |         | 25002245 | 2025 | 2      | INV  | P      | 19,200.00 | 8/30/2024  | S509294       |           | 8/20/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5920.1750.0605.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 349849   |         | 25006618 | 2025 | 5      | INV  | P      | 8,280.00  | 11/8/2024  | S520999       |           | 10/18/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5930.1750.1070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 370002   |         | 25010957 | 2025 | 8      | INV  | P      | 15,312.50 | 2/28/2025  | S525597       |           | 12/23/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5220.1750.5052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 346442   |         | 25007299 | 2025 | 4      | INV  | P      | 32,550.00 | 10/28/2024 | S521193       |           | 10/21/2024   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5290.1750.4054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363855   |         | 25003765 | 2025 | 7      | INV  | P      | 42,075.00 | 1/31/2025  | S517110       |           | 9/24/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5650.1750.0189.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375229   |         | 25014642 | 2025 | 9      | INV  | P      | 28,800.00 | 3/21/2025  | S527970       |           | 1/22/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5730.1750.0897.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342238   |         | 25004725 | 2025 | 4      | INV  | P      | 22,893.75 | 10/11/2024 | S519254       |           | 10/4/2024    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5950.1750.3070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 341796   |         | 25002041 | 2025 | 4      | INV  | P      | 6,300.00  | 10/11/2024 | S509480       |           | 8/21/2024    |
| 401    | IXL LEARNING, INC.   | 462.1000.553200.03221.6350.1779.0805.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 390651   |         | 25020905 | 2025 | 11     | INV  | P      | 3,819.00  | 5/23/2025  | S531563       |           | 3/24/2025    |
| 401    | IXL LEARNING, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386061   |         | 25025866 | 2025 | 11     | INV  | P      | 99.00     | 5/5/2025   | 42890013      |           | 5/5/2025     |
| 401    | IXL LEARNING, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384768   |         | 25024722 | 2025 | 10     | INV  | P      | 120.00    | 4/29/2025  | S533797       |           | 4/28/2025    |
| 401    | IXL LEARNING, INC.   | 589.1000.553200.54421.1130.9990.3050.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381514   |         | 25020813 | 2025 | 10     | INV  | P      | 14,531.25 | 4/21/2025  | S532182       |           | 4/15/2025    |
| 401    | IXL LEARNING, INC.   | 589.2210.553200.60621.1020.9990.1050.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 358780   |         | 24019427 | 2025 | 6      | INV  | P      | 8,100.00  | 12/20/2024 | S49517        |           | 8/14/2024    |
| 401    | IXL LEARNING, INC.   | 589.2210.553200.53721.1390.9990.0309.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369302   |         | 25016747 | 2025 | 8      | INV  | P      | 6,806.25  | 2/21/2025  | S529692       |           | 2/13/2025    |
| 15813  | IYSHAA ROBERTSON     | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327295   |         | 25001713 | 2025 | 2      | INV  | P      | 200.00    | 8/16/2024  | IGNITE2024-20 |           | 8/9/2024     |
| 8197   | J & J EDUCATIONAL    | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                       | 398865   |         | 25025188 | 2025 | 12     | INV  | P      | 4,812.00  | 6/30/2025  | S5887         |           | 5/23/2025    |
| 9999   | J BUFFALO WINGS      | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 374757   |         | 0        | 2025 | 9      | INV  | P      | 349.20    |            | 374757        |           | 12/27/2024   |
| 17616  | J E CAMMON           | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 390480   |         | 25027077 | 2025 | 11     | INV  | P      | 375.00    | 5/23/2025  | 2             |           | 4/18/2025    |
| 1924   | J MARK LANCASTER     | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 353015   |         | 0        | 2025 | 5      | INV  | P      | 34.17     | 11/21/2024 | 353015        |           | 11/21/2024   |
| 1924   | J MARK LANCASTER     | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 353016   |         | 0        | 2025 | 5      | INV  | P      | 52.93     | 11/21/2024 | 353016        |           | 11/21/2024   |
| 8064   | J SCOTT GRAPHICS, I  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 344472   |         | 25002843 | 2025 | 4      | INV  | P      | 12,913.50 | 10/18/2024 | 24-187        |           | 10/1/2024    |
| 88888  | J. W. Pepper & Son,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320527   |         | 0        | 2025 | 1      | INV  | P      | 57.50     | 7/1/2024   | 366343549     |           | 3/29/2024    |
| 88888  | Ja'Caury White       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392474   |         | 0        | 2025 | 11     | INV  | P      | 50.00     | 5/29/2025  | 890129        |           | 3/21/2025    |
| 16008  | JACKQUELYN PARHAM    | 402.2213.558000.40024.1470.1750.1053.030.2024 | TRAVEL - EMPLOYEES             | 326416   |         | 0        | 2025 | 2      | INV  | P      | 640.29    | 8/9/2024   | 326416        |           | 6/30/2024    |
| 16008  | JACKQUELYN PARHAM    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366088   |         | 0        | 2025 | 8      | INV  | P      | 405.00    | 2/6/2025   | 250127        |           | 1/27/2025    |
| 88888  | Jackson High School  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 371082   |         | 0        | 2025 | 8      | INV  | P      | 200.00    | 2/27/2025  | INV-0003      |           | 2/24/2025    |
| 13023  | JACOB VUILLER        | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 331728   |         | 0        | 2025 | 2      | INV  | P      | 61.31     | 8/30/2024  | 331728        |           | 8/27/2024    |
| 13023  | JACOB VUILLER        | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 341083   |         | 0        | 2025 | 4      | INV  | P      | 50.25     | 10/4/2024  | 341083        |           | 10/3/2024    |
| 13023  | JACOB VUILLER        | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 341084   |         | 0        | 2025 | 4      | INV  | P      | 23.79     | 10/4/2024  | 341084        |           | 10/3/2024    |
| 9435   | JACOB'S LADDER NEURO | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 356075   |         | 25011219 | 2025 | 6      | INV  | P      | 32,945.10 | 12/13/2024 | 39583         |           | 11/8/2024    |
| 9435   | JACOB'S LADDER NEURO | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 377609   |         | 25011219 | 2025 | 9      | INV  | P      | 7,035.90  | 3/28/2025  | 40153         |           | 2/1/2025     |
| 9435   | JACOB'S LADDER NEURO | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 372310   |         | 25011219 | 2025 | 9      | INV  | P      | 7,046.90  | 3/7/2025   | 40300         |           | 3/1/2025     |
| 9435   | JACOB'S LADDER NEURO | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 381315   |         | 25011219 | 2025 | 10     | INV  | P      | 8,446.90  | 4/21/2025  | 40502         |           | 4/1/2025     |
| 9435   | JACOB'S LADDER NEURO | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 390158   |         | 25011219 | 2025 | 11     | INV  | P      | 4,525.00  | 5/23/2025  | 40801         |           | 5/14/2025    |
| 9435   | JACOB'S LADDER NEURO | 404.1000.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 341865   |         | 24007262 | 2025 | 4      | INV  | P      | 18,706.10 | 10/11/2024 | 38319         |           | 5/1/2025     |
| 9435   | JACOB'S LADDER NEURO | 404.1000.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 341875   |         | 24007262 | 2025 | 4      | INV  | P      | 2,950.00  | 10/11/2024 | 38610         |           | 5/1/2024     |
| 9979   | JACQUELINE CHAMBERS  | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 328709   |         | 0        | 2025 | 2      | INV  | P      | 51.59     | 8/23/2024  | 328709        |           | 8/19/2024    |
| 15151  | JACQUELINE HENNINGS  | 414.2213.530000.37821.7590.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 338726   |         | 25003073 | 2025 | 3      | INV  | P      | 2,000.00  | 9/26/2024  | 1             |           | 7/18/2024    |
| 8992   | JACQUELINE M. HUNTE  | 402.2213.558000.40024.5920.1750.0605.030.2024 | TRAVEL - EMPLOYEES             | 331744   |         | 0        | 2025 | 2      | INV  | P      | 907.12    | 8/30/2024  | 331744        |           | 8/27/2024    |
| 2269   | JACQUELINE R PUGH    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346232   |         | 0        | 2025 | 4      | INV  | P      | 53.27     | 10/28/2024 | 346232        |           | 10/24/2024   |
| 2203   | JACQUELINE WOODFIN   | 100.2600.558000.00011.7620.9990.8010.040.0000 | TRAVEL - EMPLOYEES             | 358133   |         | 0        | 2025 | 6      | INV  | P      | 365.96    | 12/20/2024 | 358133        |           | 12/18/2024   |
| 88888  | JACQUES BROWN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327442   |         | 0        | 2025 | 2      | INV  | P      | 150.00    | 3/15/2024  | 23484         |           | 8/13/2024    |
| 15989  | JACSHA BAILEY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389478   |         | 25027691 | 2025 | 11     | INV  | P      | 1,232.00  | 5/16/2025  | 389478        |           | 5/16/2025    |
| 15989  | JACSHA BAILEY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389479   |         | 25027703 | 2025 | 11     |      |        |           |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 16486  | JADA JONES           | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339495   |         | 25004651 | 2025 | 3      | INV  | P      | 240.00   | 9/25/2024  | IGNITE2024-06       |           | 9/20/2024    |
| 88888  | Jada Mathis          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384923   |         | 0        | 2025 | 10     | INV  | P      | 55.00    | 4/30/2025  | 888090              |           | 1/30/2025    |
| 16406  | JADA MEREDITH        | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339494   |         | 25004642 | 2025 | 3      | INV  | P      | 240.00   | 9/25/2024  | IGNITE2024-020      |           | 9/20/2024    |
| 17342  | JADA ROWE-SMITH      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360714   |         | 25013787 | 2025 | 7      | INV  | P      | 50.00    | 1/9/2025   | SNSUF10725          |           | 1/7/2025     |
| 88888  | JADEN TATE           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 389244   |         | 0        | 2025 | 11     | INV  | P      | 120.00   | 5/15/2025  | REFUND5817 0317     |           | 5/15/2025    |
| 9999   | Jahnisa Loadholt     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 352819   |         | 0        | 2025 | 6      | INV  | P      | 185.85   | 12/6/2024  | SRR-9293491         |           | 11/20/2024   |
| 11814  | JAI CREATES CUSTOM D | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355981   |         | 25011795 | 2025 | 6      | INV  | P      | 750.00   | 12/6/2024  | 001                 |           | 12/6/2024    |
| 11814  | JAI CREATES CUSTOM D | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357049   |         | 25012098 | 2025 | 6      | INV  | P      | 294.74   | 12/12/2024 | 002                 |           | 12/12/2024   |
| 11814  | JAI CREATES CUSTOM D | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360679   |         | 25013689 | 2025 | 7      | INV  | P      | 675.09   | 1/9/2025   | 003                 |           | 1/9/2025     |
| 11814  | JAI CREATES CUSTOM D | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360678   |         | 25013686 | 2025 | 7      | INV  | P      | 53.56    | 1/9/2025   | 004                 |           | 1/9/2025     |
| 11814  | JAI CREATES CUSTOM D | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366020   |         | 25015737 | 2025 | 8      | INV  | P      | 1,500.00 | 2/5/2025   | 005                 |           | 2/5/2025     |
| 11814  | JAI CREATES CUSTOM D | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366016   |         | 25015736 | 2025 | 8      | INV  | P      | 70.00    | 2/5/2025   | 006                 |           | 2/5/2025     |
| 11814  | JAI CREATES CUSTOM D | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366030   |         | 25015739 | 2025 | 8      | INV  | P      | 100.00   | 2/5/2025   | 006'                |           | 2/5/2025     |
| 88888  | Jaime Patton         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359152   |         | 0        | 2025 | 6      | INV  | P      | 85.00    | 12/20/2024 | R1220               |           | 12/20/2024   |
| 88888  | Jajuary Scott        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321575   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/8/2024   | No Receipt - SWelch |           | 7/8/2024     |
| 15010  | JAKETHIA RENDER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363833   |         | 25015098 | 2025 | 7      | INV  | P      | 195.02   | 1/27/2025  | 1059                |           | 1/27/2025    |
| 15010  | JAKETHIA RENDER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 349568   |         | 25008906 | 2025 | 5      | INV  | P      | 255.29   | 11/6/2024  | 225                 |           | 11/5/2024    |
| 15010  | JAKETHIA RENDER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373122   |         | 25018677 | 2025 | 9      | INV  | P      | 41.78    | 3/10/2025  | 2298                |           | 3/10/2025    |
| 6975   | JAMAIN WOODSON       | 402.2213.558000.03124.3090.1770.0188.030.2024 | TRAVEL - EMPLOYEES           | 336732   |         | 0        | 2025 | 3      | INV  | P      | 776.39   | 9/20/2024  | 336732              |           | 9/16/2024    |
| 8224   | JAMAL GRIMES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382924   |         | 25023335 | 2025 | 10     | INV  | P      | 325.00   | 4/24/2025  | 00015               |           | 4/21/2025    |
| 2043   | JAMAR MARKS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 395620   |         | 0        | 2025 | 12     | INV  | P      | 382.66   | 6/12/2025  | 04558-03609-90505W  |           | 5/5/2025     |
| 16487  | JAMEDA OWENS         | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338814   |         | 25004652 | 2025 | 3      | INV  | P      | 240.00   | 9/25/2024  | IGNITE2024-08       |           | 9/20/2024    |
| 16377  | JAMEKA DILLIPREE     | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339497   |         | 25004601 | 2025 | 3      | INV  | P      | 660.00   | 9/25/2024  | LEADER2024-07       |           | 9/20/2024    |
| 16377  | JAMEKA DILLIPREE     | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383061   |         | 25024042 | 2025 | 10     | INV  | P      | 480.00   | 4/25/2025  | LEADER2025-07       |           | 4/23/2025    |
| 12898  | JAMELA LEWIS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374198   |         | 25018874 | 2025 | 9      | INV  | P      | 322.38   | 3/13/2025  | 031325              |           | 3/13/2025    |
| 88888  | Jamela Lewis         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320800   |         | 0        | 2025 | 1      | INV  | P      | 687.10   | 7/2/2024   | 04302024-0          |           | 4/30/2024    |
| 88888  | Jamela Lewis         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320810   |         | 0        | 2025 | 1      | INV  | P      | 129.48   | 7/2/2024   | 05142024-0          |           | 5/14/2024    |
| 9999   | Jamelia Gayle        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346741   |         | 0        | 2025 | 4      | INV  | P      | 20.00    | 11/1/2024  | SRR-9336613         |           | 10/25/2024   |
| 11256  | JAMELIA POTTER       | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 328738   |         | 0        | 2025 | 2      | INV  | P      | 60.03    | 8/23/2024  | 328738              |           | 8/19/2024    |
| 11256  | JAMELIA POTTER       | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334903   |         | 0        | 2025 | 3      | INV  | P      | 47.24    | 9/13/2024  | 334903              |           | 9/10/2024    |
| 11256  | JAMELIA POTTER       | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 347712   |         | 0        | 2025 | 4      | INV  | P      | 265.75   | 11/1/2024  | 347712              |           | 10/30/2024   |
| 11256  | JAMELIA POTTER       | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 347741   |         | 0        | 2025 | 4      | INV  | P      | 35.18    | 11/1/2024  | 347741              |           | 10/30/2024   |
| 13459  | JAMES ABNEY          | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 326816   |         | 25000341 | 2025 | 2      | INV  | P      | 731.25   | 8/9/2024   | 15                  |           | 8/5/2024     |
| 13459  | JAMES ABNEY          | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 328325   |         | 25000341 | 2025 | 2      | INV  | P      | 456.25   | 8/16/2024  | 16 08/13/2024       |           | 8/13/2024    |
| 13498  | JAMES BING           | 402.2213.558000.40024.2590.1750.0475.030.2024 | TRAVEL - EMPLOYEES           | 325689   |         | 0        | 2025 | 1      | INV  | P      | 628.37   | 8/5/2024   | 325689              |           | 6/30/2024    |
| 88888  | James Elesby         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384930   |         | 0        | 2025 | 10     | INV  | P      | 65.00    | 4/30/2025  | 888059              |           | 2/3/2025     |
| 88888  | James Elesby         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384951   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 4/30/2025  | 890502              |           | 3/14/2025    |
| 16438  | JAMES GARDINER       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344677   |         | 0        | 2025 | 4      | INV  | P      | 80.74    | 10/18/2024 | 344677              |           | 10/16/2024   |
| 16438  | JAMES GARDINER       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352433   |         | 0        | 2025 | 5      | INV  | P      | 54.61    | 11/20/2024 | 352433              |           | 11/20/2024   |
| 16438  | JAMES GARDINER       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357401   |         | 0        | 2025 | 6      | INV  | P      | 60.64    | 12/20/2024 | 357401              |           | 12/16/2024   |
| 15493  | JAMES H HOLMES JR    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 397219   |         | 25031512 | 2025 | 12     | INV  | P      | 690.00   | 6/23/2025  | APEXAM HOLMES       |           | 5/23/2025    |
| 17624  | JAMES HARTRY         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 371374   |         | 25018080 | 2025 | 8      | INV  | P      | 750.00   | 2/28/2025  | 371374              |           | 2/28/2025    |
| 17624  | JAMES HARTRY         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 371375   |         | 25018081 | 2025 | 8      | INV  | P      | 300.00   | 2/28/2025  | 371375              |           | 2/28/2025    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368773   |         | 0        | 2025 | 8      | INV  | P      | 232.50   | 2/21/2025  | 021025NDEKALB5849   |           | 2/18/2025    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372709   |         | 0        | 2025 | 9      | INV  | P      | 532.50   | 3/7/2025   | 021425NDEKALB5849   |           | 3/7/2025     |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375924   |         | 0        | 2025 | 9      | INV  | P      | 678.75   | 3/21/2025  | 030325NDEKALB5849   |           | 3/19/2025    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379127   |         | 0        | 2025 | 10     | INV  | P      | 521.25   | 4/4/2025   | 03182025NDEKALB5849 |           | 4/1/2025     |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381282   |         | 0        | 2025 | 10     | INV  | P      | 138.75   | 4/17/2025  | 040125NDEKALB5849   |           | 4/14/2025    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384667   |         | 0        | 2025 | 10     | INV  | P      | 431.25   | 5/5/2025   | 041425NDEKALB5849   |           | 4/29/2025    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389000   |         | 0        | 2025 | 11     | INV  | P      | 168.75   | 5/16/2025  | 042825NDEKALB5849   |           | 5/15/2025    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392436   |         | 0        | 2025 | 11     | INV  | P      | 67.50    | 6/2/2025   | 051425NDEKALB5849   |           | 5/29/2025    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333844   |         | 0        | 2025 | 3      | INV  | P      | 157.50   | 9/6/2024   | 082324NDEKALB5849   |           | 9/5/2024     |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335508   |         | 0        | 2025 | 3      | INV  | P      | 60.00    | 9/12/2024  | 090624NDEKALB5849   |           | 9/11/2024    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338176   |         | 0        | 2025 | 3      | INV  | P      | 105.00   | 9/20/2024  | 091224NDEKALB5849   |           | 9/18/2024    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339073   |         | 0        | 2025 | 4      | INV  | P      | 67.50    | 10/4/2024  | 092024NDEKALB5849   |           | 9/24/2024    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342656   |         | 0        | 2025 | 4      | INV  | P      | 337.50   | 10/10/2024 | 092524NDEKALB5849   |           | 10/10/2024   |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346862   |         | 0        | 2025 | 4      | INV  | P      | 225.00   | 10/28/2024 | 100824NDEKALB5849   |           | 10/25/2024   |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350097   |         | 0        | 2025 | 5      | INV  | P      | 603.75   | 11/8/2024  | 102124NDEKALB5849   |           | 11/7/2024    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352312   |         | 0        | 2025 | 5      | INV  | P      | 63.75    | 11/20/2024 | 111224NDEKALB5849   |           | 11/19/2024   |
| 5849   | JAMES HOLLOWAY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338980   |         | 25004749 | 2025 | 3      | INV  | P      | 744.00   | 9/24/2024  | 0431456             |           | 7/17/2024    |
| 88888  | James Mackey         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 342660   |         | 0        | 2025 | 4      | INV  | P      | 175.00   | 10/10/2024 | CafeJM1008          |           | 10/9/2024    |
| 11834  | JAMES OGGS           | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 347721   |         | 0        | 2025 | 4      | INV  | P      | 75.00    | 11/1/2024  | 347721              |           | 10/30/2024   |
| 5397   | JAMES P JACKSON      | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 323164   |         | 0        | 2025 | 1      | INV  | P      | 148.07   | 7/18/2024  | 323164              |           | 6/30/2024    |
| 1571   | JAMES R HEARN JR     | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 335479   |         | 0        | 2025 | 3      | INV  | P      | 150.08   | 9/13/2024  | 335479              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 1571   | JAMES R HEARN JR     | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 347736   |         | 0        | 2025 | 4      | INV  | P      | 127.64     | 11/1/2024  | 347736               |           | 10/30/2024   |
| 1571   | JAMES R HEARN JR     | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 349996   |         | 0        | 2025 | 5      | INV  | P      | 115.58     | 11/8/2024  | 349996               |           | 11/7/2024    |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 329362   |         | 24015221 | 2025 | 2      | INV  | P      | 135,499.35 | 8/23/2024  | 07.1.24thru07.31.24  |           | 7/31/2024    |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 335207   |         | 24015221 | 2025 | 3      | INV  | P      | 634,817.66 | 9/13/2024  | 08.1.24thru08.31.24  |           | 9/9/2024     |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 369971   |         | 25006036 | 2025 | 8      | INV  | P      | 492,855.70 | 2/28/2025  | 1.1.25thru1.31.25    |           | 2/24/2025    |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 350583   |         | 25006036 | 2025 | 5      | INV  | P      | 515,186.36 | 2/7/2025   | 10.1.24thru10.31.24  |           | 11/6/2024    |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 356376   |         | 25006036 | 2025 | 6      | INV  | P      | 516,439.80 | 12/13/2024 | 11.1.24thru11.31.24  |           | 12/10/2024   |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 360443   |         | 25006036 | 2025 | 7      | INV  | P      | 478,097.34 | 1/9/2025   | 12.1.24thru12.31.24  |           | 1/7/2025     |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 375022   |         | 25006036 | 2025 | 9      | INV  | P      | 613,243.50 | 3/21/2025  | 2.1.25thru2.28.25    |           | 3/13/2025    |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 382504   |         | 25006036 | 2025 | 10     | INV  | P      | 697,527.42 | 4/25/2025  | 3.1.25thru3.31.25    |           | 4/21/2025    |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 388583   |         | 25017724 | 2025 | 11     | INV  | P      | 576,181.18 | 5/16/2025  | 4.1.25thru4.30.25    |           | 5/9/2025     |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 397541   |         | 25017724 | 2025 | 12     | INV  | P      | 685,630.88 | 6/26/2025  | 5.1.25thru5.31.25    |           | 6/18/2025    |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                       | 341798   |         | 25006036 | 2025 | 4      | INV  | P      | 640,763.97 | 10/11/2024 | 9.1.24thru9.30.24    |           | 10/4/2024    |
| 16917  | JAMES STAPLES        | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 352862   |         | 0        | 2025 | 5      | INV  | P      | 33.17      | 11/21/2024 | 352862               |           | 11/21/2024   |
| 88888  | Jameson Long         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387857   |         | 0        | 2025 | 11     | INV  | P      | 99.63      | 5/13/2025  | 051025               |           | 5/10/2025    |
| 88888  | Jameson Long         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391421   |         | 0        | 2025 | 11     | INV  | P      | 371.95     | 5/27/2025  | RW8-JCX              |           | 5/24/2025    |
| 88888  | Jameyan Smith        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 393713   |         | 0        | 2025 | 12     | INV  | P      | 200.00     | 6/3/2025   | 21                   |           | 6/3/2025     |
| 1393   | JAMICA A BROWN       | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES           | 332551   |         | 0        | 2025 | 2      | INV  | P      | 976.49     | 8/30/2024  | 332551               |           | 8/29/2024    |
| 88888  | Jamico Jones         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392570   |         | 0        | 2025 | 11     | INV  | P      | 44.24      | 5/29/2025  | CHR-009              |           | 5/29/2025    |
| 9775   | JAMIE B. DAVIS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 379653   |         | 25020762 | 2025 | 10     | INV  | P      | 150.10     | 4/7/2025   | 188                  |           | 4/3/2025     |
| 13977  | JAMIE BEN SMITH      | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS    | 334865   |         | 25003281 | 2025 | 3      | INV  | P      | 1,120.00   | 9/13/2024  | 3558                 |           | 9/5/2024     |
| 88888  | Jamie Brewer         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386273   |         | 0        | 2025 | 11     | INV  | P      | 520.00     | 5/5/2025   | 1159164              |           | 9/24/2024    |
| 88888  | Jamie Callahan       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368500   |         | 0        | 2025 | 8      | INV  | P      | 165.00     | 2/17/2025  | 0870923              |           | 2/17/2025    |
| 88888  | Jamie Fields         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 325727   |         | 0        | 2025 | 2      | INV  | P      | 23.00      | 8/2/2024   | 7019                 |           | 8/1/2024     |
| 88888  | Jamie Stewart        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326066   |         | 0        | 2025 | 2      | INV  | P      | 183.00     | 8/5/2024   | fy2024               |           | 8/5/2024     |
| 13253  | JAMIKA MINTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331399   |         | 0        | 2025 | 2      | INV  | P      | 45.00      | 8/30/2024  | 081624GODFREY13253   |           | 8/23/2024    |
| 13253  | JAMIKA MINTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333828   |         | 0        | 2025 | 3      | INV  | P      | 45.00      | 9/6/2024   | 082224GODFREY13253   |           | 9/5/2024     |
| 13253  | JAMIKA MINTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338161   |         | 0        | 2025 | 3      | INV  | P      | 90.00      | 9/20/2024  | 091224GODFREY13253   |           | 9/18/2024    |
| 13253  | JAMIKA MINTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339054   |         | 0        | 2025 | 4      | INV  | P      | 180.00     | 10/4/2024  | 091924GODFREY13253   |           | 9/24/2024    |
| 13253  | JAMIKA MINTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342635   |         | 0        | 2025 | 4      | INV  | P      | 150.00     | 10/10/2024 | 092824GODFREY13253   |           | 10/10/2024   |
| 13253  | JAMIKA MINTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346839   |         | 0        | 2025 | 4      | INV  | P      | 262.50     | 10/28/2024 | 100524GODFREY13253   |           | 10/25/2024   |
| 13253  | JAMIKA MINTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349809   |         | 0        | 2025 | 5      | INV  | P      | 225.00     | 11/8/2024  | 102524GODFREY13253   |           | 11/6/2024    |
| 16701  | JAMIL KHARLEED       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 363264   |         | 0        | 2025 | 7      | INV  | P      | 357.50     | 1/24/2025  | 011825HENDERSON16701 |           | 1/22/2025    |
| 16701  | JAMIL KHARLEED       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372713   |         | 0        | 2025 | 9      | INV  | P      | 650.00     | 3/7/2025   | 022525COBB16701      |           | 3/7/2025     |
| 16701  | JAMIL KHARLEED       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375918   |         | 0        | 2025 | 9      | INV  | P      | 292.50     | 3/21/2025  | 030725COBB16701      |           | 3/19/2025    |
| 16701  | JAMIL KHARLEED       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379121   |         | 0        | 2025 | 10     | INV  | P      | 650.00     | 4/4/2025   | 03212025COBB16701    |           | 4/1/2025     |
| 16701  | JAMIL KHARLEED       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381285   |         | 0        | 2025 | 10     | INV  | P      | 471.25     | 4/17/2025  | 040225COBB16701      |           | 4/14/2025    |
| 16701  | JAMIL KHARLEED       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389004   |         | 0        | 2025 | 11     | INV  | P      | 942.50     | 5/16/2025  | 050325COBB16701      |           | 5/15/2025    |
| 16701  | JAMIL KHARLEED       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346858   |         | 0        | 2025 | 4      | INV  | P      | 243.75     | 10/28/2024 | 101824COBB16701      |           | 10/25/2024   |
| 16701  | JAMIL KHARLEED       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349835   |         | 0        | 2025 | 5      | INV  | P      | 1,023.75   | 11/8/2024  | 102424COBB16701      |           | 11/6/2024    |
| 16701  | JAMIL KHARLEED       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352317   |         | 0        | 2025 | 5      | INV  | P      | 536.25     | 11/20/2024 | 110824COBB16701      |           | 11/19/2024   |
| 16701  | JAMIL KHARLEED       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354769   |         | 0        | 2025 | 6      | INV  | P      | 260.00     | 12/6/2024  | 112224COBB16701      |           | 12/4/2024    |
| 1443   | JAMILA I PAYNE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391803   |         | 25029179 | 2025 | 11     | INV  | P      | 308.67     | 5/28/2025  | 0615406              |           | 5/19/2025    |
| 1388   | JAMILLA D WATTS WILL | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 354579   |         | 0        | 2025 | 6      | INV  | P      | 277.00     | 12/6/2024  | 354579               |           | 12/4/2024    |
| 6278   | JAN A TINGLE         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 348399   |         | 25008593 | 2025 | 5      | INV  | P      | 48.78      | 11/1/2024  | 8593                 |           | 11/1/2024    |
| 6278   | JAN A TINGLE         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 379210   |         | 25021359 | 2025 | 10     | INV  | P      | 130.44     | 4/2/2025   | 25021359             |           | 4/2/2025     |
| 6278   | JAN A TINGLE         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386496   |         | 25026181 | 2025 | 11     | INV  | P      | 54.32      | 5/7/2025   | 25026181             |           | 5/4/2025     |
| 6278   | JAN A TINGLE         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386499   |         | 25026184 | 2025 | 11     | INV  | P      | 223.92     | 5/7/2025   | 80169                |           | 5/5/2025     |
| 2022   | JANA ADESEGUN        | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 337488   |         | 0        | 2025 | 3      | INV  | P      | 20.10      | 9/20/2024  | 337488               |           | 9/17/2024    |
| 2022   | JANA ADESEGUN        | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357403   |         | 0        | 2025 | 6      | INV  | P      | 25.46      | 12/20/2024 | 357403               |           | 12/16/2024   |
| 2022   | JANA ADESEGUN        | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                | 342269   |         | 0        | 2025 | 4      | INV  | P      | 250.00     | 10/11/2024 | 342269               |           | 10/9/2024    |
| 88888  | Janay Ingram         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342344   |         | 0        | 2025 | 4      | INV  | P      | 205.00     | 10/9/2024  | 342344               |           | 10/9/2024    |
| 88888  | Jancie Childs        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377933   |         | 0        | 2025 | 9      | INV  | P      | 225.00     | 3/27/2025  | 32525                |           | 3/27/2025    |
| 88888  | Jane Morris          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391354   |         | 0        | 2025 | 11     | INV  | P      | 15.00      | 5/27/2025  | 391354               |           | 5/27/2025    |
| 7608   | JANEL TURNER         | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339855   |         | 25005229 | 2025 | 3      | INV  | P      | 660.00     | 9/26/2024  | LEADER2024-25        |           | 9/25/2024    |
| 7608   | JANEL TURNER         | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383062   |         | 25023974 | 2025 | 10     | INV  | P      | 480.00     | 4/25/2025  | LEADER2025-25        |           | 4/23/2025    |
| 17744  | JANELLE ALEXANDER-SU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386133   |         | 25025909 | 2025 | 11     | INV  | P      | 44.60      | 5/5/2025   | CBI-SUMPTER          |           | 5/5/2025     |
| 17744  | JANELLE ALEXANDER-SU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389986   |         | 25028040 | 2025 | 11     | INV  | P      | 107.62     | 5/19/2025  | SWIM TEAM PHOTOS2    |           | 5/19/2025    |
| 17744  | JANELLE ALEXANDER-SU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389044   |         | 25027639 | 2025 | 11     | INV  | P      | 6.73       | 5/19/2025  | WALGREENS            |           | 5/15/2025    |
| 9999   | Janelle Gibson       | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES    | 328999   |         | 0        | 2025 | 2      | INV  | P      | 17.15      | 8/23/2024  | SRR-09227448         |           | 8/20/2024    |
| 11808  | JANET PERKINS        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 321140   |         | 0        | 2025 | 1      | INV  | P      | 222.44     | 7/5/2024   | 321140               |           | 6/30/2024    |
| 11808  | JANET PERKINS        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 321141   |         | 0        | 2025 | 1      | INV  | P      | 10.05      | 7/5/2024   | 321141               |           | 6/30/2024    |
| 11808  | JANET PERKINS        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 328727   |         | 0        | 2025 | 2      | INV  | P      | 72.70      | 8/23/2024  | 328727               |           | 8/19/2024    |
| 11808  | JANET PERKINS        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 328728   |         | 0        |      |        |      |        |            |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 11808  | JANET PERKINS        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 349432   |         | 0        | 2025 | 5      | INV  | P      | 184.25   | 11/8/2024  | 349432               |           | 11/5/2024    |
| 11808  | JANET PERKINS        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 349434   |         | 0        | 2025 | 5      | INV  | P      | 191.62   | 11/8/2024  | 349434               |           | 11/5/2024    |
| 11808  | JANET PERKINS        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 349435   |         | 0        | 2025 | 5      | INV  | P      | 122.28   | 11/8/2024  | 349435               |           | 11/5/2024    |
| 11808  | JANET PERKINS        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 357386   |         | 0        | 2025 | 6      | INV  | P      | 170.85   | 12/20/2024 | 357386               |           | 12/16/2024   |
| 17683  | JANET SAKA           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375027   |         | 25019070 | 2025 | 9      | INV  | P      | 50.00    | 3/17/2025  | 03122025             |           | 3/17/2025    |
| 88888  | Janet Tereza-Domingu | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378042   |         | 0        | 2025 | 9      | INV  | P      | 100.00   | 3/28/2025  | Segura               |           | 3/28/2025    |
| 16076  | JA'NET WEST          | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES           | 335614   |         | 0        | 2025 | 3      | INV  | P      | 609.84   | 9/13/2024  | 335614               |           | 9/12/2024    |
| 12514  | JANET WILLIS-STEWART | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392471   |         | 25029496 | 2025 | 11     | INV  | P      | 89.70    | 5/29/2025  | 392471               |           | 5/29/2025    |
| 9999   | Janet Ziffer         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 327100   |         | 0        | 2025 | 2      | INV  | P      | 38.00    | 9/9/2024   | SRR-9058400          |           | 8/9/2024     |
| 9999   | JANETH VILLEDA       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338091   |         | 0        | 2025 | 3      | INV  | P      | 12.05    | 9/20/2024  | SRR-9104622          |           | 9/18/2024    |
| 88888  | JANETTA ARNOLD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364600   |         | 0        | 2025 | 7      | INV  | P      | 85.00    | 1/29/2025  | JA_1                 |           | 12/20/2024   |
| 12971  | JANETTA GREENWOOD    | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 337512   |         | 0        | 2025 | 3      | INV  | P      | 302.92   | 9/20/2024  | 337512               |           | 9/17/2024    |
| 12971  | JANETTA GREENWOOD    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 382675   |         | 25024112 | 2025 | 10     | INV  | P      | 111.00   | 4/23/2025  | 277195               |           | 4/23/2025    |
| 12971  | JANETTA GREENWOOD    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 343233   |         | 25006790 | 2025 | 4      | INV  | P      | 52.66    | 10/11/2024 | 1                    |           | 10/11/2024   |
| 9999   | Janice Arnold        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363768   |         | 0        | 2025 | 7      | INV  | P      | 20.00    | 1/31/2025  | SRR-9333715          |           | 1/27/2025    |
| 11931  | JANICE DAVIS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372700   |         | 0        | 2025 | 9      | INV  | P      | 227.50   | 3/7/2025   | 030125COBB11931      |           | 3/7/2025     |
| 11931  | JANICE DAVIS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375935   |         | 0        | 2025 | 9      | INV  | P      | 828.75   | 3/21/2025  | 030525COBB11931      |           | 3/19/2025    |
| 11931  | JANICE DAVIS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379138   |         | 0        | 2025 | 10     | INV  | P      | 292.50   | 4/4/2025   | 03202025COBB11931    |           | 4/1/2025     |
| 11931  | JANICE DAVIS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384657   |         | 0        | 2025 | 10     | INV  | P      | 276.25   | 5/5/2025   | 041725COBB11931      |           | 4/29/2025    |
| 11931  | JANICE DAVIS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331408   |         | 0        | 2025 | 2      | INV  | P      | 276.25   | 8/30/2024  | 081724COBB11931      |           | 8/23/2024    |
| 11931  | JANICE DAVIS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333667   |         | 0        | 2025 | 3      | INV  | P      | 260.00   | 9/6/2024   | 082324COBB11931      |           | 9/5/2024     |
| 11931  | JANICE DAVIS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338195   |         | 0        | 2025 | 3      | INV  | P      | 243.75   | 9/20/2024  | 091324COBB11931      |           | 9/18/2024    |
| 11931  | JANICE DAVIS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342688   |         | 0        | 2025 | 4      | INV  | P      | 650.00   | 11/1/2024  | 092824COBB11931      |           | 10/10/2024   |
| 11931  | JANICE DAVIS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346886   |         | 0        | 2025 | 4      | INV  | P      | 243.75   | 10/28/2024 | 101124COBB11931      |           | 10/25/2024   |
| 11931  | JANICE DAVIS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352298   |         | 0        | 2025 | 5      | INV  | P      | 536.25   | 11/20/2024 | 110824COBB11931      |           | 11/19/2024   |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368788   |         | 0        | 2025 | 8      | INV  | P      | 267.50   | 2/21/2025  | 020725COBB5258       |           | 2/18/2025    |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372739   |         | 0        | 2025 | 9      | INV  | P      | 802.50   | 3/7/2025   | 021425COBB5258       |           | 3/7/2025     |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375894   |         | 0        | 2025 | 9      | INV  | P      | 988.75   | 3/21/2025  | 030425COBB5258       |           | 3/19/2025    |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379092   |         | 0        | 2025 | 10     | INV  | P      | 867.50   | 4/4/2025   | 03182025COBB5258     |           | 4/1/2025     |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381312   |         | 0        | 2025 | 10     | INV  | P      | 366.25   | 4/17/2025  | 033125COBB5258       |           | 4/14/2025    |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384690   |         | 0        | 2025 | 10     | INV  | P      | 623.75   | 5/5/2025   | 041725COBB5258       |           | 4/29/2025    |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331313   |         | 0        | 2025 | 2      | INV  | P      | 490.00   | 8/30/2024  | 080924COBB5258       |           | 8/23/2024    |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333794   |         | 0        | 2025 | 3      | INV  | P      | 792.50   | 9/6/2024   | 082324COBB5258       |           | 9/5/2024     |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335429   |         | 0        | 2025 | 3      | INV  | P      | 335.00   | 9/12/2024  | 090624COBB5258       |           | 9/11/2024    |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338130   |         | 0        | 2025 | 3      | INV  | P      | 362.50   | 9/20/2024  | 091224COBB5258       |           | 9/18/2024    |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339017   |         | 0        | 2025 | 4      | INV  | P      | 450.00   | 10/4/2024  | 092024COBB5258       |           | 9/24/2024    |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342598   |         | 0        | 2025 | 4      | INV  | P      | 992.50   | 10/10/2024 | 092824COBB5258       |           | 10/10/2024   |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346591   |         | 0        | 2025 | 4      | INV  | P      | 875.00   | 10/28/2024 | 100824COBB5258       |           | 10/25/2024   |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349757   |         | 0        | 2025 | 5      | INV  | P      | 1,458.75 | 11/8/2024  | 102224COBB5258       |           | 11/6/2024    |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352335   |         | 0        | 2025 | 5      | INV  | P      | 882.50   | 11/20/2024 | 110424COBB5258       |           | 11/19/2024   |
| 5258   | JANICE V WHITE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354792   |         | 0        | 2025 | 6      | INV  | P      | 185.00   | 12/6/2024  | 112224COBB5258       |           | 12/4/2024    |
| 88888  | Janie Pacheco        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374213   |         | 0        | 2025 | 9      | INV  | P      | 15.00    | 3/13/2025  | 374213               |           | 3/13/2025    |
| 88888  | Janiece Hodge        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391786   |         | 0        | 2025 | 11     | INV  | P      | 115.00   | 5/28/2025  | 939795               |           | 5/15/2025    |
| 4241   | JANILINK             | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                     | 394488   |         | 0        | 2025 | 12     | INV  | P      | 20.42    |            | 394488               |           | 1/27/2025    |
| 10027  | JANINA M GRAHAM      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 335030   |         | 0        | 2025 | 3      | INV  | P      | 241.87   | 9/13/2024  | 335030               |           | 9/10/2024    |
| 10027  | JANINA M GRAHAM      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 341085   |         | 0        | 2025 | 4      | INV  | P      | 99.16    | 10/4/2024  | 341085               |           | 10/3/2024    |
| 10027  | JANINA M GRAHAM      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 349456   |         | 0        | 2025 | 5      | INV  | P      | 191.29   | 11/8/2024  | 349456               |           | 11/5/2024    |
| 10027  | JANINA M GRAHAM      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 358311   |         | 0        | 2025 | 6      | INV  | P      | 202.04   | 12/20/2024 | 358311               |           | 12/18/2024   |
| 9999   | January Shiflett     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 395512   |         | 0        | 2025 | 12     | INV  | P      | 32.90    | 6/26/2025  | SRR-9288085          |           | 6/12/2025    |
| 88888  | Jared Marlow         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326322   |         | 0        | 2025 | 2      | INV  | P      | 260.00   | 8/7/2024   | 98876                |           | 8/6/2024     |
| 13092  | JARED MARLOWE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357954   |         | 25012560 | 2025 | 6      | INV  | P      | 110.00   | 12/17/2024 | 121724-S1            |           | 12/17/2024   |
| 16410  | JARIELLE GIBSON      | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339493   |         | 25004643 | 2025 | 3      | INV  | P      | 240.00   | 12/13/2024 | IGNITE2024-034       |           | 9/18/2024    |
| 16608  | JARONIE PEREZ        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 342457   |         | 0        | 2025 | 4      | INV  | P      | 97.82    | 10/11/2024 | 342457               |           | 10/9/2024    |
| 16608  | JARONIE PEREZ        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 354385   |         | 0        | 2025 | 6      | INV  | P      | 37.86    | 12/6/2024  | 354385               |           | 12/3/2024    |
| 16608  | JARONIE PEREZ        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 354611   |         | 0        | 2025 | 6      | INV  | P      | 50.25    | 12/6/2024  | 354611               |           | 12/4/2024    |
| 16608  | JARONIE PEREZ        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 357513   |         | 0        | 2025 | 6      | INV  | P      | 57.29    | 12/20/2024 | 357513               |           | 12/16/2024   |
| 88888  | Jaronie Perez        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371366   |         | 0        | 2025 | 8      | INV  | P      | 168.14   | 2/28/2025  | 022725               |           | 2/27/2025    |
| 17122  | JARROD JUSTUS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375919   |         | 0        | 2025 | 9      | INV  | P      | 828.75   | 3/21/2025  | 030425COBB17122      |           | 3/19/2025    |
| 17122  | JARROD JUSTUS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379122   |         | 0        | 2025 | 10     | INV  | P      | 325.00   | 4/4/2025   | 03182025COBB17122    |           | 4/1/2025     |
| 16824  | JARVIS SMITH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356408   |         | 25011537 | 2025 | 6      | INV  | P      | 50.00    | 12/11/2024 | 25011537             |           | 12/11/2024   |
| 9999   | Jashain Nichols      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 359223   |         | 0        | 2025 | 7      | INV  | P      | 96.75    | 1/9/2025   | SRR-9301640          |           | 12/20/2024   |
| 88888  | Jasmin Delaney       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381673   |         | 0        | 2025 | 10     | INV  | P      | 660.00   | 4/16/2025  | 1099122,9179,9430,.. |           | 4/16/2025    |
| 1761   | JASMINE A BRIGHT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 367000   |         | 25016366 | 2025 | 8      | INV  | P      | 51.62    | 2/11/2025  | 0494 1WQ 061 785     |           | 1/31/2025    |
| 1761   | JASMINE A BRIGHT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 350275   |         | 25009292 | 2025 | 5      | INV  | P      | 851.00   | 11/7/2024  | 11072024             |           | 11/7/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE               | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------------|-----------|--------------|
| 1761   | JASMINE A BRIGHT   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 352776   |         | 25010469 | 2025 | 5      | INV  | P      | 703.00   | 11/20/2024 | 12042024              |           | 12/4/2024    |
| 1761   | JASMINE A BRIGHT   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 343244   |         | 25006601 | 2025 | 4      | INV  | P      | 164.27   | 10/11/2024 | 1726                  |           | 9/18/2024    |
| 16463  | JASMINE BAILEY     | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES           | 356368   |         | 25010352 | 2025 | 6      | INV  | P      | 651.96   | 12/13/2024 | 0352                  |           | 12/4/2024    |
| 88888  | Jasmine Bell       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381678   |         | 0        | 2025 | 10     | INV  | P      | 800.00   | 4/16/2025  | 1099131,9169,9425,... |           | 2/27/2025    |
| 14374  | JASMINE BERRY      | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 339298   |         | 0        | 2025 | 3      | INV  | P      | 130.32   | 9/25/2024  | 339298                |           | 9/24/2024    |
| 14374  | JASMINE BERRY      | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 350344   |         | 0        | 2025 | 5      | INV  | P      | 99.50    | 11/8/2024  | 350344                |           | 11/8/2024    |
| 14374  | JASMINE BERRY      | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 357655   |         | 0        | 2025 | 6      | INV  | P      | 111.56   | 12/20/2024 | 357655                |           | 12/16/2024   |
| 88888  | Jasmine Burnette   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 333198   |         | 0        | 2025 | 3      | INV  | P      | 6,444.16 | 9/3/2024   | 100016591             |           | 9/3/2024     |
| 6482   | JASMINE C THOMPSON | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369765   |         | 25017508 | 2025 | 8      | INV  | P      | 262.42   | 2/25/2025  | 022525                |           | 2/25/2025    |
| 10871  | JASMINE CAMP       | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 391597   |         | 25021542 | 2025 | 12     | INV  | P      | 175.00   | 6/2/2025   | 271073                |           | 7/23/2024    |
| 88888  | Jasmine Epps       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381522   |         | 0        | 2025 | 10     | INV  | P      | 150.00   | 4/15/2025  | 914905                |           | 4/15/2025    |
| 15020  | JASMINE GOODEN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353297   |         | 25010800 | 2025 | 5      | INV  | P      | 44.00    | 11/22/2024 | 51123                 |           | 11/22/2024   |
| 15020  | JASMINE GOODEN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373121   |         | 25018678 | 2025 | 9      | INV  | P      | 169.11   | 3/10/2025  | 8253                  |           | 3/10/2025    |
| 88888  | Jasmine Haynes     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390991   |         | 0        | 2025 | 11     | INV  | P      | 75.00    | 5/23/2025  | 390991                |           | 5/23/2025    |
| 88888  | Jasmine Hudson     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321530   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/8/2024   | No Receipt - MHudson  |           | 7/8/2024     |
| 88888  | Jasmine Hughey     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320987   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | 489393                |           | 7/3/2024     |
| 88888  | Jasmine Martin     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321009   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | 489359                |           | 7/3/2024     |
| 88888  | Jasmine Newman     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389224   |         | 0        | 2025 | 11     | INV  | P      | 122.55   | 5/15/2025  | 051525                |           | 5/15/2025    |
| 14790  | JASMINE NICHOLL    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389013   |         | 0        | 2025 | 11     | INV  | P      | 698.75   | 5/16/2025  | 050325GODFREY14790    |           | 5/15/2025    |
| 14790  | JASMINE NICHOLL    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 334028   |         | 0        | 2025 | 3      | INV  | P      | 796.25   | 9/12/2024  | 080224GODFREY14790    |           | 9/6/2024     |
| 14790  | JASMINE NICHOLL    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331355   |         | 0        | 2025 | 2      | INV  | P      | 325.00   | 8/30/2024  | 081624GODFREY14790    |           | 8/23/2024    |
| 14790  | JASMINE NICHOLL    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333821   |         | 0        | 2025 | 3      | INV  | P      | 1,072.50 | 9/6/2024   | 082224GODFREY14790    |           | 9/5/2024     |
| 14790  | JASMINE NICHOLL    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338156   |         | 0        | 2025 | 3      | INV  | P      | 552.50   | 9/20/2024  | 091224GODFREY14790    |           | 9/18/2024    |
| 14790  | JASMINE NICHOLL    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339047   |         | 0        | 2025 | 4      | INV  | P      | 731.25   | 10/4/2024  | 091924GODFREY14790    |           | 9/24/2024    |
| 14790  | JASMINE NICHOLL    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342629   |         | 0        | 2025 | 4      | INV  | P      | 715.00   | 10/10/2024 | 092824GODFREY14790    |           | 10/10/2024   |
| 14790  | JASMINE NICHOLL    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346835   |         | 0        | 2025 | 4      | INV  | P      | 1,316.25 | 10/28/2024 | 100524GODFREY14790    |           | 10/25/2024   |
| 14790  | JASMINE NICHOLL    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349802   |         | 0        | 2025 | 5      | INV  | P      | 1,657.50 | 11/8/2024  | 102424godfrey14790    |           | 11/6/2024    |
| 14790  | JASMINE NICHOLL    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352324   |         | 0        | 2025 | 5      | INV  | P      | 276.25   | 11/20/2024 | 111524GODFREY14790    |           | 11/19/2024   |
| 16221  | JASMINE RUDOLPH    | 402.2213.558000.40024.5570.1750.0202.030.2024 | TRAVEL - EMPLOYEES           | 333326   |         | 0        | 2025 | 3      | INV  | P      | 671.89   | 9/6/2024   | 333326                |           | 9/4/2024     |
| 15611  | JASMINE SEALS      | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS    | 328672   |         | 25001585 | 2025 | 2      | INV  | P      | 193.00   | 8/23/2024  | 1585                  |           | 8/15/2024    |
| 18152  | JASMINE SIBLEY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391342   |         | 25029144 | 2025 | 11     | INV  | P      | 74.84    | 5/27/2025  | 52725                 |           | 5/27/2025    |
| 18152  | JASMINE SIBLEY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392527   |         | 25029609 | 2025 | 11     | INV  | P      | 92.43    | 5/29/2025  | 52825sams             |           | 5/29/2025    |
| 16027  | JASMINE SMITH      | 100.2300.558000.00011.8740.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 329243   |         | 0        | 2025 | 2      | INV  | P      | 38.19    | 8/23/2024  | 329243                |           | 8/21/2024    |
| 16027  | JASMINE SMITH      | 100.2300.558000.00011.8740.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 331713   |         | 0        | 2025 | 2      | INV  | P      | 9.72     | 8/30/2024  | 331713                |           | 8/27/2024    |
| 9999   | Jasmine Taylor     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334338   |         | 0        | 2025 | 3      | INV  | P      | 12.00    | 9/12/2024  | SRR-9276161           |           | 9/9/2024     |
| 88888  | Jasmine Wilburn    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321016   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | 489326                |           | 7/3/2024     |
| 88888  | Jasmyne Harper     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340752   |         | 0        | 2025 | 4      | INV  | P      | 50.00    | 10/2/2024  | 092324                |           | 10/2/2024    |
| 9999   | Jason Erlenbusch   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338100   |         | 0        | 2025 | 3      | INV  | P      | 70.65    | 9/20/2024  | SRR-9208356           |           | 9/18/2024    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379132   |         | 0        | 2025 | 10     | INV  | P      | 350.00   | 4/4/2025   | 03222025COBB5852      |           | 4/1/2025     |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384662   |         | 0        | 2025 | 10     | INV  | P      | 150.00   | 5/5/2025   | 042625COBB5852        |           | 4/29/2025    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388996   |         | 0        | 2025 | 11     | INV  | P      | 442.50   | 5/16/2025  | 050325COBB5852        |           | 5/15/2025    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331380   |         | 0        | 2025 | 2      | INV  | P      | 200.00   | 8/30/2024  | 081624COBB5852        |           | 8/23/2024    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333854   |         | 0        | 2025 | 3      | INV  | P      | 550.00   | 9/6/2024   | 082324COBB5852        |           | 9/5/2024     |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335525   |         | 0        | 2025 | 3      | INV  | P      | 200.00   | 9/12/2024  | 090624COBB5852        |           | 9/11/2024    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338182   |         | 0        | 2025 | 3      | INV  | P      | 250.00   | 9/20/2024  | 091224COBB5852        |           | 9/18/2024    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339079   |         | 0        | 2025 | 4      | INV  | P      | 250.00   | 10/4/2024  | 092024COBB5852        |           | 9/24/2024    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342683   |         | 0        | 2025 | 4      | INV  | P      | 450.00   | 10/10/2024 | 092824COBB5852        |           | 10/10/2024   |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346869   |         | 0        | 2025 | 4      | INV  | P      | 525.00   | 10/28/2024 | 101124COBB5852        |           | 10/25/2024   |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350105   |         | 0        | 2025 | 5      | INV  | P      | 750.00   | 11/8/2024  | 102424COBB5852        |           | 11/7/2024    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352310   |         | 0        | 2025 | 5      | INV  | P      | 275.00   | 11/20/2024 | 110824COBB5852        |           | 11/19/2024   |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354762   |         | 0        | 2025 | 6      | INV  | P      | 125.00   | 12/6/2024  | 112224COBB5852        |           | 12/4/2024    |
| 88888  | Jason Lauder       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 323869   |         | 0        | 2025 | 1      | INV  | P      | 750.00   | 7/23/2024  | 1 2nd installment     |           | 12/13/2023   |
| 14457  | JASON LOUDER       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 372499   |         | 25018352 | 2025 | 9      | INV  | P      | 1,375.00 | 3/10/2025  | 2                     |           | 3/5/2025     |
| 14457  | JASON LOUDER       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 351962   |         | 25010102 | 2025 | 5      | INV  | P      | 1,375.00 | 11/18/2024 | 2 PART 1              |           | 11/18/2024   |
| 16986  | JASON TOWNSEND     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 354410   |         | 0        | 2025 | 6      | INV  | P      | 33.50    | 12/6/2024  | 354410                |           | 12/3/2024    |
| 88888  | Jason Townsend     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 342577   |         | 0        | 2025 | 4      | INV  | P      | 272.52   | 10/10/2024 | 1399                  |           | 9/10/2024    |
| 4243   | JASONS DELI        | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                     | 362382   |         | 0        | 2025 | 7      | INV  | P      | 1,927.00 |            | 362382                |           | 11/27/2024   |
| 4243   | JASONS DELI        | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                     | 331196   |         | 25000577 | 2025 | 2      | INV  | P      | 563.47   | 8/23/2024  | 240715056050003       |           | 7/15/2024    |
| 4243   | JASONS DELI        | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                     | 382375   |         | 25023182 | 2025 | 10     | INV  | P      | 87.33    | 4/25/2025  | 50408224060009        |           | 4/8/2025     |
| 4243   | JASONS DELI        | 402.2100.561000.30224.7590.1750.8010.030.2025 | SUPPLIES                     | 340569   |         | 25005284 | 2025 | 4      | INV  | P      | 2,179.45 | 10/1/2024  | ATN10052024           |           | 9/16/2024    |
| 4243   | JASONS DELI        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 382049   |         | 25023234 | 2025 | 10     | INV  | P      | 388.16   | 4/21/2025  | 04/18/25              |           | 4/18/2025    |
| 4243   | JASONS DELI        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 357956   |         | 25012519 | 2025 | 6      | INV  | P      | 450.91   | 12/17/2024 | 121724                |           | 12/17/2024   |
| 4243   | JASONS DELI        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 338994   |         | 25004248 | 2025 | 3      | INV  | P      | 126.40   | 9/24/2024  | 7/23/24               |           | 9/17/2024    |
| 4243   | JASONS DELI        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386461   |         | 25026171 | 2025 | 11     | INV  | P      | 699.00   | 5/6/2025   | 0021                  |           | 4/30/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4243   | JASONS DELI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 378929   |         | 25020410 | 2025 | 9      | INV  | P      | 435.60   | 4/1/2025   | 25020410         |           | 3/24/2025    |
| 4243   | JASONS DELI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 387045   |         | 25026551 | 2025 | 11     | INV  | P      | 505.00   | 5/8/2025   | 505              |           | 5/8/2025     |
| 4243   | JASONS DELI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 391107   |         | 25028864 | 2025 | 11     | INV  | P      | 889.00   | 5/28/2025  | 889              |           | 5/23/2025    |
| 4243   | JASONS DELI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 365224   |         | 25015456 | 2025 | 7      | INV  | P      | 1,076.80 | 1/31/2025  | ATA224CM         |           | 1/31/2025    |
| 4243   | JASONS DELI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 372507   |         | 25018357 | 2025 | 9      | INV  | P      | 151.13   | 3/5/2025   | 030525           |           | 3/5/2025     |
| 4243   | JASONS DELI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 379790   |         | 25021853 | 2025 | 10     | INV  | P      | 180.86   | 4/4/2025   | 4425             |           | 4/4/2025     |
| 4243   | JASONS DELI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 369914   |         | 25017593 | 2025 | 8      | INV  | P      | 4,422.47 | 2/25/2025  | JDAD25           |           | 1/24/2025    |
| 4243   | JASONS DELI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 346268   |         | 25007593 | 2025 | 4      | INV  | P      | 333.98   | 10/24/2024 | JDCTAE102324     |           | 10/23/2024   |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345588   |         | 25007578 | 2025 | 4      | INV  | P      | 125.57   | 10/23/2024 | 002359           |           | 10/22/2024   |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387895   |         | 25020867 | 2025 | 9      | INV  | P      | 374.23   | 3/28/2025  | 0032825          |           | 5/12/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359685   |         | 25013349 | 2025 | 7      | INV  | P      | 1,022.40 | 1/3/2025   | 010325           |           | 1/3/2025     |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367585   |         | 25016622 | 2025 | 8      | INV  | P      | 818.25   | 2/12/2025  | 021225           |           | 2/12/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367971   |         | 25016779 | 2025 | 8      | INV  | P      | 411.64   | 2/14/2025  | 021425056        |           | 2/14/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367972   |         | 25016862 | 2025 | 8      | INV  | P      | 16.84    | 2/14/2025  | 0214250561       |           | 2/14/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385503   |         | 25025474 | 2025 | 11     | INV  | P      | 610.00   | 5/2/2025   | 050125Jasons     |           | 5/2/2025     |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385608   |         | 25025685 | 2025 | 11     | INV  | P      | 521.20   | 5/2/2025   | 050225           |           | 5/2/2025     |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386177   |         | 25025117 | 2025 | 11     | INV  | P      | 457.30   | 5/5/2025   | 050925JD         |           | 5/9/2025     |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394911   |         | 25030642 | 2025 | 12     | INV  | P      | 384.09   | 6/11/2025  | 06092025         |           | 6/10/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325754   |         | 25001286 | 2025 | 2      | INV  | P      | 1,677.19 | 8/1/2024   | 07232024         |           | 8/1/2024     |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348176   |         | 25008461 | 2025 | 4      | INV  | P      | 70.29    | 10/31/2024 | 1031             |           | 10/31/2024   |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397204   |         | 25031383 | 2025 | 12     | INV  | P      | 173.83   | 6/23/2025  | 110001           |           | 6/23/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325080   |         | 25001109 | 2025 | 1      | INV  | P      | 1,328.60 | 7/31/2024  | 325080           |           | 7/31/2024    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340819   |         | 25005831 | 2025 | 4      | INV  | P      | 83.07    | 10/2/2024  | 340819           |           | 10/2/2024    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352630   |         | 25010420 | 2025 | 5      | INV  | P      | 204.47   | 11/20/2024 | 352630           |           | 11/20/2024   |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365570   |         | 25015346 | 2025 | 8      | INV  | P      | 619.92   | 2/3/2025   | 365570           |           | 2/3/2025     |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386345   |         | 25026170 | 2025 | 11     | INV  | P      | 382.50   | 5/6/2025   | 386345           |           | 5/6/2025     |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385408   |         | 25024349 | 2025 | 11     | INV  | P      | 750.00   | 5/1/2025   | 41425            |           | 4/14/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 336605   |         | 25003989 | 2025 | 3      | INV  | P      | 254.64   | 9/16/2024  | 4243             |           | 9/16/2024    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390284   |         | 25028282 | 2025 | 11     | INV  | P      | 119.61   | 5/20/2025  | 52025            |           | 5/20/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324725   |         | 25001051 | 2025 | 1      | INV  | P      | 543.40   | 7/29/2024  | 72324            |           | 7/29/2024    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 336752   |         | 25004003 | 2025 | 3      | INV  | P      | 699.37   | 9/16/2024  | 91223            |           | 9/16/2024    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376360   |         | 25019849 | 2025 | 9      | INV  | P      | 319.50   | 3/21/2025  | ATA224           |           | 3/17/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379228   |         | 25021089 | 2025 | 10     | INV  | P      | 1,160.28 | 4/2/2025   | FSC0331          |           | 4/2/2025     |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358155   |         | 25012634 | 2025 | 6      | INV  | P      | 204.47   | 12/18/2024 | JasDelDawson1206 |           | 12/17/2024   |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324572   |         | 25000977 | 2025 | 1      | INV  | P      | 292.56   | 7/26/2024  | JASON72624       |           | 7/26/2024    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324637   |         | 25001040 | 2025 | 1      | INV  | P      | 1,000.00 | 7/29/2024  | JD72624          |           | 7/26/2024    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384845   |         | 25024700 | 2025 | 10     | INV  | P      | 1,460.53 | 4/29/2025  | JDSAN43025       |           | 4/15/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378524   |         | 25021015 | 2025 | 9      | INV  | P      | 1,333.50 | 3/28/2025  | Science Olypaid  |           | 3/28/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378015   |         | 25020399 | 2025 | 9      | INV  | P      | 452.87   | 3/28/2025  | SMG32825         |           | 3/28/2025    |
| 4243   | JASONS DELI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327074   |         | 0        | 2025 | 1      | INV  | P      | 176.82   | 7/25/2024  | x3               |           | 7/23/2024    |
| 4243   | JASONS DELI | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES | 386996   |         | 25026641 | 2025 | 11     | INV  | P      | 360.40   | 5/8/2025   | 0508JA           |           | 5/8/2025     |
| 4243   | JASONS DELI | 580.1000.561000.09676.9999.9990.8010.020.2025 | SUPPLIES           | 347379   |         | 25008091 | 2025 | 4      | INV  | P      | 1,549.96 | 11/1/2024  | 240715224060053  |           | 7/16/2024    |
| 4243   | JASONS DELI | 580.1000.561000.09676.9999.9990.8010.020.2025 | SUPPLIES           | 347375   |         | 25008091 | 2025 | 4      | INV  | P      | 1,927.00 | 11/1/2024  | 240715224060055  |           | 7/16/2024    |
| 4243   | JASONS DELI | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368133   |         | 0        | 2025 | 8      | INV  | P      | 946.55   |            | 368133           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368134   |         | 0        | 2025 | 8      | INV  | P      | 551.54   |            | 368134           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368135   |         | 0        | 2025 | 8      | INV  | P      | 445.39   |            | 368135           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368136   |         | 0        | 2025 | 8      | INV  | P      | 981.49   |            | 368136           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368138   |         | 0        | 2025 | 8      | INV  | P      | 408.96   |            | 368138           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368139   |         | 0        | 2025 | 8      | INV  | P      | 805.14   |            | 368139           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368140   |         | 0        | 2025 | 8      | INV  | P      | 379.01   |            | 368140           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368142   |         | 0        | 2025 | 8      | INV  | P      | 641.81   |            | 368142           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES           | 368147   |         | 0        | 2025 | 8      | INV  | P      | 712.90   |            | 368147           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES           | 343286   |         | 0        | 2025 | 2      | INV  | P      | 370.33   |            | 343286           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES           | 343303   |         | 0        | 2025 | 2      | INV  | P      | 981.49   |            | 343303           |           | 8/27/2024    |
| 4243   | JASONS DELI | 580.2100.561000.28221.7350.9990.8010.090.2024 | SUPPLIES           | 351475   |         | 25008969 | 2025 | 5      | INV  | P      | 524.18   | 11/15/2024 | 241104056050032  |           | 11/6/2024    |
| 4243   | JASONS DELI | 580.2100.561000.28221.7350.9990.8010.090.2024 | SUPPLIES           | 360521   |         | 25013129 | 2025 | 7      | INV  | P      | 168.22   | 1/9/2025   | 250105056050013  |           | 1/6/2025     |
| 4243   | JASONS DELI | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES           | 395763   |         | 25030549 | 2025 | 12     | INV  | P      | 393.40   | 6/18/2025  | 25030549 052925  |           | 5/29/2025    |
| 4243   | JASONS DELI | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES           | 400221   |         | 25031325 | 2025 | 12     | INV  | P      | 2,045.50 | 7/7/2025   | 25031325 042525  |           | 4/25/2025    |
| 4243   | JASONS DELI | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES           | 400222   |         | 25032441 | 2025 | 12     | INV  | P      | 533.50   | 7/7/2025   | 25032441 61725   |           | 6/17/2025    |
| 4243   | JASONS DELI | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES           | 362379   |         | 0        | 2025 | 7      | INV  | P      | 201.70   |            | 362379           |           | 11/27/2024   |
| 4243   | JASONS DELI | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES           | 383950   |         | 0        | 2025 | 11     | INV  | P      | 349.50   |            | 383950           |           | 2/28/2025    |
| 4243   | JASONS DELI | 580.2100.561000.25521.7050.9990.8010.092.2025 | SUPPLIES           | 356375   |         | 25010827 | 2025 | 6      | INV  | P      | 538.95   | 12/13/2024 | 241023224060009  |           | 11/20/2024   |
| 4243   | JASONS DELI | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 329390   |         | 25002316 | 2025 | 2      | INV  | P      | 967.29   | 8/23/2024  | 240729113080032  |           | 8/2/2024     |
| 4243   | JASONS DELI | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 365323   |         | 0        | 2025 | 8      | INV  | P      | 324.14   |            | 365323           |           | 10/27/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2024 | SUPPLIES                     | 334275   |         | 0        | 2025 | 3      | INV  | P      | 74.42    |            | 334275          |           | 2/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 331960   |         | 25000813 | 2025 | 2      | INV  | P      | 116.23   | 8/30/2024  | 240704056060031 |           | 7/8/2024     |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 325007   |         | 25000813 | 2025 | 1      | INV  | P      | 1,543.60 | 8/2/2024   | 240723056050006 |           | 7/24/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 385020   |         | 25000813 | 2025 | 11     | INV  | P      | 98.11    | 5/5/2025   | 241007056020006 |           | 10/7/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 338589   |         | 0        | 2025 | 3      | INV  | P      | 381.26   |            | 338589          |           | 6/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343260   |         | 0        | 2025 | 2      | INV  | P      | 635.76   |            | 343260          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343261   |         | 0        | 2025 | 2      | INV  | P      | 521.20   |            | 343261          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343262   |         | 0        | 2025 | 2      | INV  | P      | 627.70   |            | 343262          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343263   |         | 0        | 2025 | 2      | INV  | P      | 585.10   |            | 343263          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343265   |         | 0        | 2025 | 2      | INV  | P      | 660.60   |            | 343265          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343266   |         | 0        | 2025 | 2      | INV  | P      | 521.20   |            | 343266          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343267   |         | 0        | 2025 | 2      | INV  | P      | 521.20   |            | 343267          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343268   |         | 0        | 2025 | 2      | INV  | P      | 1,126.40 |            | 343268          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343269   |         | 0        | 2025 | 2      | INV  | P      | 395.68   |            | 343269          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343270   |         | 0        | 2025 | 2      | INV  | P      | 813.27   |            | 343270          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343271   |         | 0        | 2025 | 2      | INV  | P      | 712.90   |            | 343271          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343272   |         | 0        | 2025 | 2      | INV  | P      | 649.00   |            | 343272          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343274   |         | 0        | 2025 | 2      | INV  | P      | 1,128.25 |            | 343274          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343275   |         | 0        | 2025 | 2      | INV  | P      | 680.95   |            | 343275          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343277   |         | 0        | 2025 | 2      | INV  | P      | 597.21   |            | 343277          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343281   |         | 0        | 2025 | 2      | INV  | P      | 38.51    |            | 343281          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 379959   |         | 0        | 2025 | 10     | INV  | P      | 272.98   |            | 379959          |           | 1/27/2025    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 389507   |         | 0        | 2025 | 11     | INV  | P      | 70.93    |            | 389507          |           | 11/27/2024   |
| 4243   | JASONS DELI          | 580.2900.530000.40044.7050.9990.8010.092.2024 | PURCHASED PROF/TECH SERVICES | 344870   |         | 25004618 | 2025 | 4      | INV  | P      | 62.14    | 10/18/2024 | 240919224020003 |           | 9/25/2024    |
| 4243   | JASONS DELI          | 580.2900.530000.40044.7050.9990.8010.092.2024 | PURCHASED PROF/TECH SERVICES | 344875   |         | 25004618 | 2025 | 4      | INV  | P      | 62.14    | 10/18/2024 | 240919224020006 |           | 10/2/2024    |
| 4243   | JASONS DELI          | 580.2900.530000.40044.7050.9990.8010.092.2024 | PURCHASED PROF/TECH SERVICES | 344876   |         | 25004618 | 2025 | 4      | INV  | P      | 62.14    | 10/18/2024 | 240919224020007 |           | 10/3/2024    |
| 4243   | JASONS DELI          | 580.2900.530000.40044.7050.9990.8010.092.2024 | PURCHASED PROF/TECH SERVICES | 344877   |         | 25004618 | 2025 | 4      | INV  | P      | 62.14    | 10/18/2024 | 241009224160001 |           | 10/9/2024    |
| 4243   | JASONS DELI          | 580.2900.561000.40044.7050.9990.8010.092.2024 | SUPPLIES                     | 356375   |         | 25010827 | 2025 | 6      | INV  | P      | 364.85   | 12/13/2024 | 241023224060009 |           | 11/20/2024   |
| 4243   | JASONS DELI          | 580.2900.561000.40044.7050.9990.8010.092.2024 | SUPPLIES                     | 348196   |         | 25007925 | 2025 | 4      | INV  | P      | 180.30   | 11/1/2024  | 241023224060010 |           | 10/23/2024   |
| 4243   | JASONS DELI          | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                     | 343283   |         | 0        | 2025 | 2      | INV  | P      | 1,607.50 |            | 343283          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                     | 363921   |         | 0        | 2025 | 7      | INV  | P      | 1,278.00 |            | 363921          |           | 10/27/2024   |
| 4243   | JASONS DELI          | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                     | 363922   |         | 0        | 2025 | 7      | INV  | P      | 127.80   |            | 363922          |           | 10/27/2024   |
| 4243   | JASONS DELI          | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                     | 379962   |         | 0        | 2025 | 10     | INV  | P      | 2,539.08 |            | 379962          |           | 1/27/2025    |
| 4243   | JASONS DELI          | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 352532   |         | 0        | 2025 | 2      | INV  | P      | 153.73   |            | 352532          |           | 8/27/2024    |
| 4243   | JASONS DELI          | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 357758   |         | 0        | 2025 | 6      | INV  | P      | 160.32   |            | 357758          |           | 10/27/2024   |
| 4243   | JASONS DELI          | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 358769   |         | 25012178 | 2025 | 6      | INV  | P      | 319.00   | 12/20/2024 | 150001          |           | 12/18/2024   |
| 4243   | JASONS DELI          | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 348156   |         | 25007172 | 2025 | 4      | INV  | P      | 543.40   | 11/1/2024  | 241017224020010 |           | 10/25/2024   |
| 4243   | JASONS DELI          | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 377619   |         | 25016988 | 2025 | 9      | INV  | P      | 388.60   | 3/28/2025  | 250218224060004 |           | 3/18/2025    |
| 4243   | JASONS DELI          | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 393965   |         | 25026355 | 2025 | 12     | INV  | P      | 472.70   | 6/5/2025   | 250507224060009 |           | 5/7/2025     |
| 4243   | JASONS DELI          | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 345052   |         | 25004427 | 2025 | 4      | INV  | P      | 183.26   | 10/18/2024 | 240916056060004 |           | 9/19/2024    |
| 4243   | JASONS DELI          | 589.2210.561000.61521.7180.9990.8010.020.0000 | SUPPLIES                     | 332874   |         | 25002767 | 2025 | 2      | INV  | P      | 290.94   | 8/30/2024  | 240809056060047 |           | 8/9/2024     |
| 4243   | JASONS DELI          | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                     | 367227   |         | 25016228 | 2025 | 8      | INV  | P      | 541.22   | 2/14/2025  | 250206056050006 |           | 2/6/2025     |
| 4243   | JASONS DELI          | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                     | 367226   |         | 25016184 | 2025 | 8      | INV  | P      | 218.95   | 2/14/2025  | 250208056050002 |           | 2/8/2025     |
| 4243   | JASONS DELI          | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                     | 367228   |         | 25016184 | 2025 | 8      | INV  | P      | 482.63   | 2/14/2025  | 250208056050004 |           | 2/8/2025     |
| 4243   | JASONS DELI          | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                     | 373862   |         | 25018091 | 2025 | 9      | INV  | P      | 425.35   | 3/14/2025  | 250227224020002 |           | 2/27/2025    |
| 88888  | Jason's Deli         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326165   |         | 0        | 2025 | 1      | INV  | P      | 223.80   | 2/12/2024  | JD 22380        |           | 2/12/2024    |
| 88888  | Jason's Deli         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324531   |         | 0        | 2025 | 1      | INV  | P      | 712.90   | 7/26/2024  | rec072624       |           | 7/26/2024    |
| 88888  | Jason's Deli         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324645   |         | 0        | 2025 | 1      | INV  | P      | 95.85    | 7/29/2024  | rec072924       |           | 7/29/2024    |
| 9999   | JASON'S DELI - AR VT | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                     | 352623   |         | 0        | 2025 | 3      | INV  | P      | 3,724.00 |            | 352623          |           | 9/27/2024    |
| 9999   | JASON'S DELI - AR VT | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                     | 355030   |         | 0        | 2025 | 6      | INV  | P      | 1,845.00 |            | 355030          |           | 9/27/2024    |
| 9999   | JASON'S DELI - AR VT | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 379961   |         | 0        | 2025 | 10     | INV  | P      | 299.45   |            | 379961          |           | 1/27/2025    |
| 9999   | JASON'S DELI-ATA-224 | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                     | 334418   |         | 0        | 2025 | 3      | INV  | P      | 257.60   |            | 334418          |           | 5/27/2024    |
| 8882   | JASPER C WRIGHT      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333788   |         | 0        | 2025 | 3      | INV  | P      | 243.75   | 9/6/2024   | 083024ADAMS8882 |           | 9/5/2024     |
| 8882   | JASPER C WRIGHT      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338125   |         | 0        | 2025 | 3      | INV  | P      | 520.00   | 9/20/2024  | 091224ADAMS8882 |           | 9/18/2024    |
| 8882   | JASPER C WRIGHT      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339013   |         | 0        | 2025 | 4      | INV  | P      | 276.25   | 10/4/2024  | 092024ADAMS8882 |           | 9/24/2024    |
| 8882   | JASPER C WRIGHT      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342593   |         | 0        | 2025 | 4      | INV  | P      | 520.00   | 10/10/2024 | 092524ADAMS8882 |           | 10/10/2024   |
| 8882   | JASPER C WRIGHT      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346560   |         | 0        | 2025 | 4      | INV  | P      | 601.25   | 10/28/2024 | 101124ADAMS8882 |           | 10/25/2024   |
| 16411  | JATOYIA FRANKLIN     | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339492   |         | 25004644 | 2025 | 3      | INV  | P      | 240.00   | 9/25/2024  | IGNITE2024-032  |           | 9/20/2024    |
| 88888  | Jaunice Troutman     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321020   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | 489322          |           | 7/3/2024     |
| 13982  | JAVAN GILL           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 384892   |         | 25025090 | 2025 | 10     | INV  | P      | 777.00   | 4/29/2025  | 04282025        |           | 4/28/2025    |
| 13982  | JAVAN GILL           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386458   |         | 25026193 | 2025 | 11     | INV  | P      | 1,110.00 | 5/6/2025   | 05052025        |           | 5/5/2025     |
| 13982  | JAVAN GILL           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386456   |         | 25026197 | 2025 | 11     | INV  | P      | 1,406.00 | 5/6/2025   | 050525          |           | 5/5/2025     |
| 13982  | JAVAN GILL           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 384891   |         | 25025088 | 2025 | 10     | INV  | P      | 555.00   | 4/29/2025  | 384891          |           | 4/29/2025    |
| 12595  | JAVEANNI ADAMS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 396681   |         | 25030671 | 2025 | 12     | INV  | P      | 89.67    | 6/18/2025  | JV3             |           | 5/1/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER  | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|----------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 12595  | JAVEANNI ADAMS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386485   |          | 25025133 | 2025 | 11     | INV  | P      | 289.38   | 5/6/2025   | 094                |           | 4/22/2025    |
| 12595  | JAVEANNI ADAMS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 377032   |          | 25020192 | 2025 | 9      | INV  | P      | 964.59   | 3/24/2025  | 192                |           | 3/18/2025    |
| 12595  | JAVEANNI ADAMS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394744   |          | 25029635 | 2025 | 12     | INV  | P      | 154.04   | 6/11/2025  | JA2                |           | 5/24/2025    |
| 88888  | JAVEANNI ADAMS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346991   | 0        | 2025     | 4    | INV    | P    |        | 96.78    | 10/28/2024 | 102724             |           | 10/28/2024   |
| 88888  | Javier Escobar Cruz  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391851   | 0        | 2025     | 11   | INV    | P    |        | 999.99   | 5/28/2025  | 527251             |           | 5/28/2025    |
| 9999   | Javoski Jackson      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 352827   | 0        | 2025     | 6    | INV    | P    |        | 20.50    | 12/6/2024  | SRR-9145235        |           | 11/20/2024   |
| 6830   | JAY FLEN CREATIONS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 363006   | 25014469 | 2025     | 7    | INV    | P    |        | 450.00   | 1/17/2025  | MLK12025           |           | 1/20/2025    |
| 11603  | JAY MIDDLETON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353592   | 25010907 | 2025     | 5    | INV    | P    |        | 118.10   | 11/26/2024 | 11222024           |           | 11/22/2024   |
| 11603  | JAY MIDDLETON        | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES       | 334789   | 25002928 | 2025     | 3    | INV    | P    |        | 960.00   | 9/13/2024  | 20240830-10        |           | 9/9/2024     |
| 88888  | Jayden Duncan-Walker | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352075   | 0        | 2025     | 5    | INV    | P    |        | 100.00   | 11/19/2024 | HD0001             |           | 11/19/2024   |
| 88888  | Jayla Howard         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339247   | 0        | 2025     | 3    | INV    | P    |        | 50.00    | 9/24/2024  | 339247             |           | 9/24/2024    |
| 88888  | Jaylah Greason       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392564   | 0        | 2025     | 11   | INV    | P    |        | 40.00    | 5/29/2025  | 890501             |           | 2/12/2025    |
| 13927  | JAYLIN LEE           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331367   | 0        | 2025     | 2    | INV    | P    |        | 195.00   | 8/30/2024  | 081624GODFREY13927 |           | 8/23/2024    |
| 13927  | JAYLIN LEE           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333838   | 0        | 2025     | 3    | INV    | P    |        | 406.25   | 9/6/2024   | 082224GODFREY13927 |           | 9/5/2024     |
| 13927  | JAYLIN LEE           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342650   | 0        | 2025     | 4    | INV    | P    |        | 195.00   | 10/10/2024 | 100324GODFREY13927 |           | 10/10/2024   |
| 13927  | JAYLIN LEE           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349832   | 0        | 2025     | 5    | INV    | P    |        | 211.25   | 11/8/2024  | 102524GODFREY13927 |           | 11/6/2024    |
| 123    | JAYMIE BRAME         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 325676   | 0        | 2025     | 1    | INV    | P    |        | 51.26    | 8/5/2024   | 325676             |           | 6/30/2024    |
| 1493   | JAYSON BLACK         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 343253   | 25006784 | 2025     | 4    | INV    | P    |        | 50.00    | 10/11/2024 | 092324             |           | 9/23/2024    |
| 1493   | JAYSON BLACK         | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 353143   | 25010739 | 2025     | 5    | INV    | P    |        | 50.00    | 10/28/2024 | 102820024          |           | 10/28/2024   |
| 88888  | Jazmyne Moffett      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 368039   | 0        | 2025     | 8    | INV    | P    |        | 60.00    | 2/14/2025  | 355017             |           | 11/1/2024    |
| 88888  | Jazzman Mackey       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392580   | 0        | 2025     | 11   | INV    | P    |        | 44.24    | 5/29/2025  | CHR-019            |           | 5/29/2025    |
| 9999   | JCAOC                | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                 | 364038   | 0        | 2025     | 7    | INV    | P    |        | 150.00   |            | 364038             |           | 12/27/2024   |
| 9999   | JCAOC                | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                 | 389505   | 0        | 2025     | 11   | INV    | P    |        | 350.00   |            | 389505             |           | 11/27/2024   |
| 16548  | JCHS CROSS COUNTRY B | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341434   | 25006091 | 2025     | 4    | INV    | P    |        | 225.00   | 10/4/2024  | MLK225             |           | 9/21/2024    |
| 9999   | JCRLC UPG NORCROSS   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393156   | 0        | 2025     | 12   | INV    | P    |        | 15.00    |            | 393156             |           | 4/27/2025    |
| 9999   | JD HOSPITALITY INC   | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                      | 343291   | 0        | 2025     | 2    | INV    | P    |        | 1,000.00 |            | 343291             |           | 8/27/2024    |
| 7317   | JDI CONCEPTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 369889   | 25014959 | 2025     | 8    | INV    | P    |        | 492.00   | 2/25/2025  | JD14825192         |           | 12/10/2024   |
| 7317   | JDI CONCEPTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341159   | 25004757 | 2025     | 4    | INV    | P    |        | 2,970.00 | 10/3/2024  | 4825182            |           | 10/3/2024    |
| 7317   | JDI CONCEPTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 331269   | 25001471 | 2025     | 2    | INV    | P    |        | 3,375.00 | 8/23/2024  | JD14825174         |           | 8/23/2024    |
| 7317   | JDI CONCEPTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 334162   | 25002983 | 2025     | 3    | INV    | P    |        | 758.00   | 9/9/2024   | JD14825178         |           | 9/9/2024     |
| 7317   | JDI CONCEPTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375034   | 25018884 | 2025     | 9    | INV    | P    |        | 3,047.00 | 3/17/2025  | JD14825194         |           | 3/15/2025    |
| 7317   | JDI CONCEPTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382047   | 25022584 | 2025     | 10   | INV    | P    |        | 497.00   | 4/21/2025  | JD14825200         |           | 4/21/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 345214   | 25006397 | 2025     | 4    | INV    | P    |        | 544.00   | 10/21/2024 | 10724-01           |           | 10/7/2024    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372381   | 25018316 | 2025     | 9    | INV    | P    |        | 424.00   | 3/5/2025   | 3325               |           | 3/4/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 393351   | 25029612 | 2025     | 12   | INV    | P    |        | 84.00    | 6/2/2025   | 52925A             |           | 5/29/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 391771   | 25029386 | 2025     | 11   | INV    | P    |        | 2,802.00 | 5/28/2025  | 5825               |           | 5/28/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365417   | 25015497 | 2025     | 7    | INV    | P    |        | 45.00    | 1/31/2025  | 011725             |           | 1/31/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371027   | 25017814 | 2025     | 8    | INV    | P    |        | 900.00   | 2/27/2025  | 012725             |           | 1/27/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371030   | 25017827 | 2025     | 8    | INV    | P    |        | 500.00   | 2/27/2025  | 01312025           |           | 1/31/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371026   | 25017813 | 2025     | 8    | INV    | P    |        | 258.00   | 2/27/2025  | 021325             |           | 2/13/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371116   | 25017904 | 2025     | 8    | INV    | P    |        | 422.00   | 2/27/2025  | 022125             |           | 2/21/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371029   | 25017826 | 2025     | 8    | INV    | P    |        | 173.00   | 2/27/2025  | 1/1/2025           |           | 1/1/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 345623   | 25007481 | 2025     | 4    | INV    | P    |        | 60.00    | 10/23/2024 | 101724             |           | 10/23/2024   |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352168   | 25010225 | 2025     | 5    | INV    | P    |        | 168.00   | 11/19/2024 | 11132024           |           | 11/19/2024   |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357441   | 25012363 | 2025     | 6    | INV    | P    |        | 2,006.00 | 12/16/2024 | 121424             |           | 12/14/2024   |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357344   | 25012112 | 2025     | 6    | INV    | P    |        | 1,288.50 | 12/16/2024 | 12624              |           | 12/13/2024   |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341441   | 25006098 | 2025     | 4    | INV    | P    |        | 764.00   | 10/4/2024  | 1524               |           | 5/24/2024    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371028   | 25017825 | 2025     | 8    | INV    | P    |        | 420.00   | 2/27/2025  | 2132025            |           | 2/13/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379890   | 25021898 | 2025     | 10   | INV    | P    |        | 783.00   | 4/4/2025   | 326251             |           | 3/26/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387103   | 25026707 | 2025     | 11   | INV    | P    |        | 819.00   | 5/8/2025   | 387103             |           | 5/8/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390555   | 25028411 | 2025     | 11   | INV    | P    |        | 332.00   | 5/21/2025  | 390555             |           | 5/21/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379873   | 25021893 | 2025     | 10   | INV    | P    |        | 850.00   | 4/4/2025   | 4225               |           | 4/2/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 395426   | 25030712 | 2025     | 12   | INV    | P    |        | 66.00    | 6/12/2025  | 51725              |           | 5/17/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391582   | 25029197 | 2025     | 11   | INV    | P    |        | 321.00   | 5/28/2025  | 52025              |           | 5/27/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 395428   | 25030714 | 2025     | 12   | INV    | P    |        | 990.00   | 6/12/2025  | 52125              |           | 5/21/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394172   | 25030282 | 2025     | 12   | INV    | P    |        | 14.00    | 6/9/2025   | 52925-001          |           | 5/29/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389802   | 25028005 | 2025     | 11   | INV    | P    |        | 260.00   | 5/17/2025  | 5725               |           | 5/1/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 395427   | 25030713 | 2025     | 12   | INV    | P    |        | 240.00   | 6/12/2025  | 577725             |           | 5/7/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 395423   | 25030711 | 2025     | 12   | INV    | P    |        | 308.00   | 6/12/2025  | 5825.1             |           | 5/8/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 395429   | 25030715 | 2025     | 12   | INV    | P    |        | 150.00   | 6/12/2025  | 6425               |           | 6/4/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327272   | 25001920 | 2025     | 2    | INV    | P    |        | 1,200.00 | 8/12/2024  | 72024              |           | 8/12/2024    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341442   | 25006099 | 2025     | 4    | INV    | P    |        | 450.00   | 10/4/2024  | 8142024            |           | 8/14/2024    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351514   | 25008779 | 2025     | 4    | INV    | P    |        | 1,210.00 | 11/14/2024 | 93024              |           | 9/14/2024    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341440   | 25006097 | 2025     | 4    |        |      |        |          |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379876   |         | 25021896 | 2025 | 10     | INV  | P      | 112.00   | 4/4/2025   | GOODR112            |           | 2/28/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356159   |         | 25011899 | 2025 | 6      | INV  | P      | 251.00   | 12/9/2024  | JSU251              |           | 11/7/2024    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356158   |         | 25011898 | 2025 | 6      | INV  | P      | 580.00   | 12/9/2024  | JSU580              |           | 10/24/2024   |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356157   |         | 25011897 | 2025 | 6      | INV  | P      | 954.00   | 12/9/2024  | JSU954              |           | 10/25/2024   |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341443   |         | 25006100 | 2025 | 4      | INV  | P      | 117.00   | 10/4/2024  | MLK117              |           | 8/14/2024    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389801   |         | 25028004 | 2025 | 11     | INV  | P      | 152.00   | 5/17/2025  | mlk152              |           | 5/17/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379875   |         | 25021894 | 2025 | 10     | INV  | P      | 280.00   | 4/4/2025   | SGA280              |           | 4/4/2025     |
| 16482  | JEANNINE BACON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338823   |         | 25004434 | 2025 | 3      | INV  | P      | 175.00   | 9/23/2024  | 92024               |           | 9/23/2024    |
| 88888  | Jeffelyn Martinez    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391773   |         | 0        | 2025 | 11     | INV  | P      | 53.91    | 5/28/2025  | parent dinner       |           | 5/28/2025    |
| 11087  | JEFFERSON CITY SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346481   |         | 25007771 | 2025 | 4      | INV  | P      | 150.00   | 10/24/2024 | 346481              |           | 10/24/2024   |
| 88888  | Jeffery Smith        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373853   |         | 0        | 2025 | 9      | INV  | P      | 15.00    | 3/13/2025  | 373853              |           | 3/13/2025    |
| 88888  | Jeffrey Mykkelvedt   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321647   |         | 0        | 2025 | 1      | INV  | P      | 23.00    | 7/30/2024  | 7008                |           | 7/8/2024     |
| 11379  | JEKYLL ISLAND COURTY | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 337032   |         | 0        | 2025 | 3      | INV  | P      | 1,627.02 |            | 337032              |           | 7/27/2024    |
| 11379  | JEKYLL ISLAND COURTY | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 337033   |         | 0        | 2025 | 3      | INV  | P      | 1,683.58 |            | 337033              |           | 7/27/2024    |
| 11379  | JEKYLL ISLAND COURTY | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 337036   |         | 0        | 2025 | 3      | INV  | P      | (83.58)  |            | 337036              |           | 7/27/2024    |
| 11379  | JEKYLL ISLAND COURTY | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 336243   |         | 0        | 2025 | 3      | INV  | P      | 1,314.72 |            | 336243              |           | 6/27/2024    |
| 11379  | JEKYLL ISLAND COURTY | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 336244   |         | 0        | 2025 | 3      | INV  | P      | 1,404.32 |            | 336244              |           | 6/27/2024    |
| 9999   | JEKYLL ISLAND LODGIN | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 387563   |         | 0        | 2025 | 11     | INV  | P      | 603.41   |            | 387563              |           | 3/27/2025    |
| 9999   | JEKYLL ISLAND LODGIN | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 387564   |         | 0        | 2025 | 11     | INV  | P      | 625.61   |            | 387564              |           | 3/27/2025    |
| 9999   | JEKYLL ISLAND LODGIN | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 387566   |         | 0        | 2025 | 11     | INV  | P      | 1,490.00 |            | 387566              |           | 3/27/2025    |
| 9999   | JEKYLL ISLAND LODGIN | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 387567   |         | 0        | 2025 | 11     | INV  | P      | 2,246.59 |            | 387567              |           | 3/27/2025    |
| 9999   | Jen Rosenfelt        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352842   |         | 0        | 2025 | 6      | INV  | P      | 15.10    | 12/6/2024  | SRR-9194476         |           | 11/20/2024   |
| 88888  | Jenee Chalwell       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340533   |         | 0        | 2025 | 4      | INV  | P      | 43.22    | 10/1/2024  | 091924              |           | 10/1/2024    |
| 88888  | JENEE CHALWELL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381707   |         | 0        | 2025 | 10     | INV  | P      | 124.24   | 4/16/2025  | 421531170           |           | 4/16/2025    |
| 1427   | JENEE D CHALWELL     | 484.2100.558000.03121.7380.9990.8010.094.2023 | TRAVEL - EMPLOYEES             | 342671   |         | 0        | 2025 | 4      | INV  | P      | 1,263.09 | 10/11/2024 | 342671              |           | 10/10/2024   |
| 1427   | JENEE D CHALWELL     | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 353214   |         | 25008956 | 2025 | 5      | INV  | P      | 90.00    | 12/2/2024  | 09725               |           | 8/6/2024     |
| 1427   | JENEE D CHALWELL     | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 342671   |         | 0        | 2025 | 4      | INV  | P      | 250.00   | 10/11/2024 | 342671              |           | 10/10/2024   |
| 1427   | JENEE D CHALWELL     | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 391598   |         | 25021531 | 2025 | 12     | INV  | P      | 230.00   | 6/2/2025   | 281935              |           | 10/15/2024   |
| 1427   | JENEE D CHALWELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392277   |         | 0        | 2025 | 11     | INV  | P      | 366.73   | 5/29/2025  | 051625              |           | 5/29/2025    |
| 88888  | Jenelle Crossfield   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391683   |         | 0        | 2025 | 11     | INV  | P      | 100.00   | 5/28/2025  | 1208457             |           | 3/28/2025    |
| 14563  | JENETHER STAMPLEY-WI | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 383099   |         | 25024029 | 2025 | 10     | INV  | P      | 637.96   | 4/25/2025  | 4029                |           | 4/24/2025    |
| 9999   | Jennifer Alexander   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338109   |         | 0        | 2025 | 3      | INV  | P      | 89.75    | 9/20/2024  | SRR-9261251/9204102 |           | 9/18/2024    |
| 9999   | Jennifer Boettcher   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338099   |         | 0        | 2025 | 3      | INV  | P      | 64.00    | 9/20/2024  | SRR-9058143/9093077 |           | 9/18/2024    |
| 9999   | Jennifer Burton      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338111   |         | 0        | 2025 | 3      | INV  | P      | 30.20    | 9/20/2024  | SRR-9295544/9271055 |           | 9/18/2024    |
| 16984  | JENNIFER CARACCILOLO | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 352543   |         | 0        | 2025 | 5      | INV  | P      | 150.08   | 11/20/2024 | 352543              |           | 11/20/2024   |
| 16984  | JENNIFER CARACCILOLO | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 352544   |         | 0        | 2025 | 5      | INV  | P      | 127.30   | 11/20/2024 | 352544              |           | 11/20/2024   |
| 10898  | JENNIFER CAUPAIN     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 344844   |         | 0        | 2025 | 4      | INV  | P      | 20.77    | 10/18/2024 | 344844              |           | 10/17/2024   |
| 10898  | JENNIFER CAUPAIN     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352553   |         | 0        | 2025 | 5      | INV  | P      | 20.10    | 11/20/2024 | 352553              |           | 11/20/2024   |
| 10898  | JENNIFER CAUPAIN     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 357677   |         | 0        | 2025 | 6      | INV  | P      | 36.18    | 12/20/2024 | 357677              |           | 12/16/2024   |
| 18138  | JENNIFER COX         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394154   |         | 25029848 | 2025 | 12     | INV  | P      | 105.84   | 6/6/2025   | 051425              |           | 5/14/2025    |
| 13326  | JENNIFER FRANCIS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392278   |         | 25029420 | 2025 | 11     | INV  | P      | 519.35   | 5/29/2025  | 0001                |           | 5/29/2025    |
| 13326  | JENNIFER FRANCIS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388748   |         | 25027180 | 2025 | 11     | INV  | P      | 186.68   | 5/14/2025  | 388748              |           | 5/14/2025    |
| 88888  | Jennifer Gates       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375231   |         | 0        | 2025 | 9      | INV  | P      | 4,758.40 | 3/18/2025  | MISC4531            |           | 12/9/2024    |
| 88888  | Jennifer Hunter      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390990   |         | 0        | 2025 | 11     | INV  | P      | 75.00    | 5/23/2025  | 390990              |           | 5/23/2025    |
| 17774  | JENNIFER JONES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378030   |         | 25020853 | 2025 | 9      | INV  | P      | 71.12    | 3/28/2025  | PUBLIX21325         |           | 3/28/2025    |
| 88888  | Jennifer Lang        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376858   |         | 0        | 2025 | 9      | INV  | P      | 16.34    | 3/24/2025  | 0809709             |           | 12/12/2024   |
| 9999   | Jennifer Lang        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341816   |         | 0        | 2025 | 4      | INV  | P      | 10.45    | 10/10/2024 | SRR-9315057         |           | 10/7/2024    |
| 88888  | Jennifer LeClerq     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325725   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/2/2024   | 7018                |           | 8/1/2024     |
| 15626  | JENNIFER POPE        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354080   |         | 0        | 2025 | 6      | INV  | P      | 41.54    | 12/6/2024  | 354080              |           | 12/2/2024    |
| 15626  | JENNIFER POPE        | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358669   |         | 0        | 2025 | 6      | INV  | P      | 233.76   | 12/20/2024 | 358669              |           | 12/19/2024   |
| 8349   | JENNIFER PICKARD     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387218   |         | 25026693 | 2025 | 11     | INV  | P      | 444.00   | 5/8/2025   | 2025                |           | 5/8/2025     |
| 9999   | Jennifer Ryan        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352847   |         | 0        | 2025 | 6      | INV  | P      | 58.00    | 12/6/2024  | SRR-9109038         |           | 11/20/2024   |
| 16423  | JENNIFER TINNELL     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350196   |         | 25009249 | 2025 | 5      | INV  | P      | 484.00   | 11/7/2024  | XCCARROLLTON1108    |           | 11/4/2024    |
| 16423  | JENNIFER TINNELL     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346359   |         | 25005411 | 2025 | 4      | INV  | P      | 814.00   | 10/24/2024 | XCSEC11224          |           | 9/9/2024     |
| 88888  | Jennifer Wilson      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321492   |         | 0        | 2025 | 1      | INV  | P      | 40.00    | 7/8/2024   | 844315              |           | 7/8/2024     |
| 9999   | Jenny Pilapil        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363769   |         | 0        | 2025 | 7      | INV  | P      | 4.70     | 1/31/2025  | SRR-9295327         |           | 1/27/2025    |
| 88888  | Jenny Thomas         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376460   |         | 0        | 2025 | 9      | INV  | P      | 160.00   | 3/25/2025  | 376460              |           | 3/21/2025    |
| 88888  | Jenny Thomas         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386107   |         | 0        | 2025 | 11     | INV  | P      | 34.00    | 5/5/2025   | 386107              |           | 5/5/2025     |
| 88888  | Jephte Mvogo         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384746   |         | 0        | 2025 | 10     | INV  | P      | 165.00   | 4/30/2025  | 890555              |           | 4/15/2025    |
| 9999   | Jeremiah Rice        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 377559   |         | 0        | 2025 | 9      | INV  | P      | 41.15    | 5/5/2025   | SRR-9329705         |           | 3/26/2025    |
| 9320   | JEREMY ANDERSON GRO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386966   |         | 25025489 | 2025 | 11     | INV  | P      | 298.96   | 5/8/2025   | 124-1906            |           | 5/8/2025     |
| 9320   | JEREMY ANDERSON GRO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383236   |         | 25024331 | 2025 | 10     | INV  | P      | 554.40   | 4/25/2025  | 124-1921            |           | 4/25/2025    |
| 12947  | JEREMY FULLER        | 100.2210.519100.00011.7180.9990.8010.020.0000 | OTHER ADMINISTRATIVE PERSONNEL | 325531   |         | 25000505 | 2025 | 1      | INV  | P      | 3,375.00 | 8/2/2024   | 20240703-1          |           | 7/3/2024     |
| 88888  | Jeremy Washington    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390837   |         | 0        | 2025 | 11     | INV  | P      | 250.00   | 5/22/2025  | 390837              |           | 5/22/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 16159  | JEREMY WATKINS      | 402.2213.558000.03224.2180.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 344660   |         | 0        | 2025 | 4      | INV  | P      | 140.55   | 10/18/2024 | 344660               |           | 10/16/2024   |
| 88888  | Jermaine Crumsby    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360364   |         | 0        | 2025 | 7      | INV  | P      | 50.00    | 1/8/2025   | CHA-Refund1          |           | 1/8/2025     |
| 88888  | Jermaine Guthrie    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 389837   |         | 0        | 2025 | 11     | INV  | P      | 25.00    | 5/19/2025  | kinderrefund1        |           | 5/19/2025    |
| 14593  | JERMAINE JOHNSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331369   |         | 0        | 2025 | 2      | INV  | P      | 90.00    | 8/30/2024  | 081624ADAMS14593     |           | 8/23/2024    |
| 14593  | JERMAINE JOHNSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333840   |         | 0        | 2025 | 3      | INV  | P      | 56.25    | 9/6/2024   | 082324ADAMS14593     |           | 9/5/2024     |
| 14593  | JERMAINE JOHNSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338172   |         | 0        | 2025 | 3      | INV  | P      | 45.00    | 9/20/2024  | 091224ADAMS14593     |           | 9/18/2024    |
| 14593  | JERMAINE JOHNSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339068   |         | 0        | 2025 | 4      | INV  | P      | 63.75    | 10/4/2024  | 092024ADAMS14593     |           | 9/24/2024    |
| 14593  | JERMAINE JOHNSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342653   |         | 0        | 2025 | 4      | INV  | P      | 120.00   | 10/10/2024 | 092524ADAMS14593     |           | 10/10/2024   |
| 14593  | JERMAINE JOHNSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346859   |         | 0        | 2025 | 4      | INV  | P      | 127.50   | 10/28/2024 | 100824ADAMS14593     |           | 10/25/2024   |
| 14593  | JERMAINE JOHNSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349839   |         | 0        | 2025 | 5      | INV  | P      | 60.00    | 11/8/2024  | 102524ADAMS14593     |           | 11/6/2024    |
| 14593  | JERMAINE JOHNSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352315   |         | 0        | 2025 | 5      | INV  | P      | 105.00   | 11/20/2024 | 110624ADAMS14593     |           | 11/19/2024   |
| 17088  | JERMOND SMITH       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 355861   |         | 25011699 | 2025 | 6      | INV  | P      | 135.97   | 12/5/2024  | 31846                |           | 11/17/2024   |
| 88888  | JERNETTA ANDREWS    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 361305   |         | 0        | 2025 | 7      | INV  | P      | 155.00   | 1/13/2025  | JA01                 |           | 1/7/2025     |
| 88888  | JERNETTA ANDREWS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373707   |         | 0        | 2025 | 9      | INV  | P      | 428.70   | 3/12/2025  | ja1                  |           | 3/6/2025     |
| 1358   | JERNITA M RANDOLPH  | 402.2213.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 354068   |         | 0        | 2025 | 6      | INV  | P      | 212.73   | 12/6/2024  | 354068               |           | 12/2/2024    |
| 1358   | JERNITA M RANDOLPH  | 402.2213.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 357411   |         | 0        | 2025 | 6      | INV  | P      | 225.46   | 12/20/2024 | 357411               |           | 12/16/2024   |
| 1358   | JERNITA M RANDOLPH  | 402.2213.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 357534   |         | 0        | 2025 | 6      | INV  | P      | 147.40   | 12/20/2024 | 357534               |           | 12/16/2024   |
| 88888  | JEROME COXTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373431   |         | 0        | 2025 | 9      | INV  | P      | 1,500.00 | 3/11/2025  | 12025                |           | 1/27/2025    |
| 88888  | JEROME COXTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377340   |         | 0        | 2025 | 9      | INV  | P      | 500.00   | 3/25/2025  | 31225                |           | 3/17/2025    |
| 17792  | JEROME STANCIL      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 379769   |         | 25021726 | 2025 | 10     | INV  | P      | 750.00   | 4/4/2025   | 379769               |           | 4/4/2025     |
| 16024  | JERONE DODD         | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES           | 331714   |         | 0        | 2025 | 2      | INV  | P      | 624.72   | 8/30/2024  | 331714               |           | 8/27/2024    |
| 15828  | JERNICHA AMOS       | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327290   |         | 25001726 | 2025 | 2      | INV  | P      | 220.00   | 8/16/2024  | IGNITE2024-12        |           | 8/9/2024     |
| 88888  | JERRELL HOGAN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352173   |         | 0        | 2025 | 5      | INV  | P      | 202.50   | 11/19/2024 | misc82924            |           | 11/19/2024   |
| 8426   | JERRELL L HOGAN     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 320499   |         | 0        | 2025 | 1      | INV  | P      | 335.55   | 7/1/2024   | 36571/LNWR           |           | 7/1/2024     |
| 2198   | JERRICA NEWSOME     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 333632   |         | 25003096 | 2025 | 3      | INV  | P      | 79.84    | 9/5/2024   | 20240409             |           | 9/4/2024     |
| 2198   | JERRICA NEWSOME     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 351707   |         | 25009801 | 2025 | 5      | INV  | P      | 155.27   | 11/15/2024 | 20241108             |           | 11/8/2024    |
| 2198   | JERRICA NEWSOME     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 368998   |         | 25017220 | 2025 | 8      | INV  | P      | 636.95   | 2/19/2025  | JN1                  |           | 2/11/2025    |
| 2198   | JERRICA NEWSOME     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 392621   |         | 25028836 | 2025 | 11     | INV  | P      | 340.52   | 5/29/2025  | NEWSOME2             |           | 5/1/2025     |
| 88888  | JERRICA NEWSOME     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 341203   |         | 0        | 2025 | 4      | INV  | P      | 348.17   | 10/3/2024  | 202401003            |           | 10/3/2024    |
| 88888  | JERRICA NEWSOME     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 342730   |         | 0        | 2025 | 4      | INV  | P      | 802.25   | 10/10/2024 | 20241008             |           | 10/8/2024    |
| 88888  | JERRICA NEWSOME     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 342728   |         | 0        | 2025 | 4      | INV  | P      | 88.65    | 10/10/2024 | 202410081            |           | 10/8/2024    |
| 2198   | JERRICA NEWSOME     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383014   |         | 25023866 | 2025 | 10     | INV  | P      | 346.14   | 4/24/2025  | 202504121            |           | 4/12/2025    |
| 2198   | JERRICA NEWSOME     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382969   |         | 25023886 | 2025 | 10     | INV  | P      | 2,092.75 | 4/24/2025  | CULINARY1            |           | 4/21/2025    |
| 2198   | JERRICA NEWSOME     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382970   |         | 25023888 | 2025 | 10     | INV  | P      | 3,726.52 | 4/24/2025  | CULINARY2            |           | 4/21/2025    |
| 2198   | JERRICA NEWSOME     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392620   |         | 25028369 | 2025 | 11     | INV  | P      | 534.78   | 5/29/2025  | NEWSOME1             |           | 5/1/2025     |
| 88888  | JERRICA NEWSOME     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340916   |         | 0        | 2025 | 4      | INV  | P      | 489.83   | 10/2/2024  | 20240930             |           | 9/30/2024    |
| 88888  | JERRICA NEWSOME     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376378   |         | 0        | 2025 | 9      | INV  | P      | 445.42   | 3/21/2025  | 202503181            |           | 3/18/2025    |
| 17041  | JERRY JOINER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351883   |         | 25009949 | 2025 | 5      | INV  | P      | 266.13   | 11/18/2024 | 111424-2             |           | 11/14/2024   |
| 88888  | JERRY LATTIMORE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 328794   |         | 0        | 2025 | 2      | INV  | P      | 180.00   | 8/19/2024  | 442425               |           | 5/23/2024    |
| 16280  | JERRY SCOTT         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 345440   |         | 25002876 | 2025 | 4      | INV  | P      | 227.25   | 10/23/2024 | 102224               |           | 9/23/2024    |
| 6711   | JERRY STAN STEPHENS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 397216   |         | 25031510 | 2025 | 12     | INV  | P      | 1,860.00 | 6/23/2025  | APEXAM STEPHENS      |           | 5/23/2025    |
| 6711   | JERRY STAN STEPHENS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 320434   |         | 25000000 | 2025 | 1      | INV  | P      | 2,312.50 | 7/1/2024   | APEXAM6711           |           | 6/17/2024    |
| 88888  | Jeruisha Jolly      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320394   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489397               |           | 7/2/2024     |
| 5616   | JESSICA CLEMONS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391726   |         | 25029140 | 2025 | 11     | INV  | P      | 207.04   | 5/28/2025  | 102925               |           | 5/27/2025    |
| 5616   | JESSICA CLEMONS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391251   |         | 25029021 | 2025 | 11     | INV  | P      | 117.18   | 5/27/2025  | 846571               |           | 5/21/2025    |
| 9999   | Jessica Coffman     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338112   |         | 0        | 2025 | 3      | INV  | P      | 69.10    | 9/20/2024  | SRR-8259332          |           | 9/18/2024    |
| 88888  | Jessica Edgison     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 325731   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/5/2024   | 7020                 |           | 8/1/2024     |
| 9999   | Jessica Hamilton    | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES    | 359215   |         | 0        | 2025 | 7      | INV  | P      | 336.70   | 1/9/2025   | SRR-09225759         |           | 12/20/2024   |
| 9999   | Jessica Hamilton    | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE             | 377560   |         | 0        | 2025 | 9      | INV  | P      | 343.45   | 5/5/2025   | SRR-9225761          |           | 3/26/2025    |
| 9999   | Jessica Hamilton    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 395520   |         | 0        | 2025 | 12     | INV  | P      | 336.70   | 6/26/2025  | SRR-9225759          |           | 6/12/2025    |
| 9999   | Jessica Herman      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341860   |         | 0        | 2025 | 4      | INV  | P      | 50.00    | 10/10/2024 | SRR-9332079          |           | 10/7/2024    |
| 9999   | Jessica Joyner      | 589.0000.419950.50821.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES         | 393239   |         | 0        | 2025 | 12     | INV  | P      | 60.00    | 6/26/2025  | KingsleyATP25.2      |           | 5/30/2025    |
| 16383  | JESSICA MCGUIRE     | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339498   |         | 25004629 | 2025 | 3      | INV  | P      | 660.00   | 9/25/2024  | LEADER2024-15        |           | 9/20/2024    |
| 16383  | JESSICA MCGUIRE     | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383068   |         | 25024048 | 2025 | 10     | INV  | P      | 400.00   | 4/25/2025  | LEADER2025-15        |           | 4/23/2025    |
| 9999   | JESSICA R JORDAN    | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 340554   |         | 0        | 2025 | 4      | INV  | P      | 1,140.65 | 10/4/2024  | UNCLAIMEDPROP1070904 |           | 9/18/2024    |
| 88888  | Jessica Russell     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 344900   |         | 0        | 2025 | 4      | INV  | P      | 40.00    | 10/17/2024 | 845851a              |           | 10/17/2024   |
| 2215   | JESSICA SCOTT       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 335131   |         | 0        | 2025 | 3      | INV  | P      | 134.67   | 9/13/2024  | 335131               |           | 9/10/2024    |
| 2215   | JESSICA SCOTT       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352861   |         | 0        | 2025 | 5      | INV  | P      | 70.35    | 11/21/2024 | 352861               |           | 11/21/2024   |
| 88888  | Jessica Simpson     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392586   |         | 0        | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-021              |           | 5/29/2025    |
| 88888  | Jessica Tanner      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373858   |         | 0        | 2025 | 9      | INV  | P      | 15.00    | 3/13/2025  | 373858               |           | 3/13/2025    |
| 9999   | Jessica Thomas      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341837   |         | 0        | 2025 | 4      | INV  | P      | 15.00    | 10/10/2024 | SRR-9307988          |           | 10/7/2024    |
| 16616  | JESSICA TONGE       | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES           | 352416   |         | 0        | 2025 | 5      | INV  | P      | 237.12   | 11/20/2024 | 352416               |           | 11/20/2024   |
| 88888  | Jessica Williams    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 380218   |         | 0        | 2025 | 10     | INV  | P      | 500.00   | 4/7/2025   | 913921-934           |           | 4/7/2025     |
| 18142  | JESSICA WILLIAMS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390201   |         | 25028239 | 2025 | 11     | INV  | P      | 77.90    | 5/20/2025  | 04282025             |           | 4/28/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 6981   | JESSICA WRIGHT PATTO | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 337898   |         | 0        | 2025 | 3      | INV  | P      | 71.02     | 9/20/2024  | 337898               |           | 9/18/2024    |
| 6981   | JESSICA WRIGHT PATTO | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 357665   |         | 0        | 2025 | 6      | INV  | P      | 47.57     | 12/20/2024 | 357665               |           | 12/16/2024   |
| 6981   | JESSICA WRIGHT PATTO | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 358128   |         | 0        | 2025 | 6      | INV  | P      | 44.22     | 12/20/2024 | 358128               |           | 12/18/2024   |
| 88888  | Jessica Zebenazy She | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 325852   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/5/2024   | 7028                 |           | 8/1/2024     |
| 88888  | Jessie Alexander     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 326858   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/8/2024   | 7042                 |           | 8/8/2024     |
| 16613  | JESSIE CARR          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 359097   |         | 25012291 | 2025 | 6      | INV  | P      | 23.44     | 12/20/2024 | KROSAM120624         |           | 12/11/2024   |
| 16613  | JESSIE CARR          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 358799   |         | 25012167 | 2025 | 6      | INV  | P      | 24.64     | 12/20/2024 | PUBSAM110824         |           | 12/11/2024   |
| 16613  | JESSIE CARR          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366428   |         | 25015977 | 2025 | 8      | INV  | P      | 28.10     | 2/7/2025   | KROGSAM011725        |           | 1/16/2025    |
| 16613  | JESSIE CARR          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350537   |         | 25009356 | 2025 | 5      | INV  | P      | 27.56     | 11/11/2024 | KroSam101024         |           | 10/10/2024   |
| 16613  | JESSIE CARR          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386376   |         | 25026159 | 2025 | 11     | INV  | P      | 28.10     | 5/6/2025   | KROSAM42125          |           | 4/21/2025    |
| 16613  | JESSIE CARR          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390993   |         | 25028481 | 2025 | 11     | INV  | P      | 28.10     | 5/23/2025  | KROSAMS31225         |           | 3/12/2025    |
| 16613  | JESSIE CARR          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390998   |         | 25028491 | 2025 | 11     | INV  | P      | 26.25     | 5/23/2025  | KROSAMS51325         |           | 5/13/2025    |
| 16613  | JESSIE CARR          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350452   |         | 25009351 | 2025 | 5      | INV  | P      | 219.11    | 11/11/2024 | RedRibbon100824      |           | 10/8/2024    |
| 16613  | JESSIE CARR          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378022   |         | 25020901 | 2025 | 9      | INV  | P      | 28.10     | 3/28/2025  | SAMSKRO21425         |           | 2/14/2025    |
| 16613  | JESSIE CARR          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 343785   |         | 25006366 | 2025 | 4      | INV  | P      | 62.40     | 10/14/2024 | SOTMAug24            |           | 9/16/2024    |
| 88888  | Jesus Perez          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378028   |         | 0        | 2025 | 9      | INV  | P      | 100.00    | 4/11/2025  | Perez-Roblero        |           | 3/28/2025    |
| 88888  | Jewel Nurse          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379211   |         | 0        | 2025 | 10     | INV  | P      | 113.50    | 4/2/2025   | 03282025             |           | 4/2/2025     |
| 7597   | JEWEL OF THE SOUTH,  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 323489   |         | 24018273 | 2025 | 1      | INV  | P      | 4,322.60  | 7/18/2024  | 24-0628-05           |           | 6/28/2024    |
| 7597   | JEWEL OF THE SOUTH,  | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 387273   |         | 25015610 | 2025 | 11     | INV  | P      | 34,093.29 | 5/9/2025   | 042925.01            |           | 4/29/2025    |
| 7597   | JEWEL OF THE SOUTH,  | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 387276   |         | 25015612 | 2025 | 11     | INV  | P      | 12,104.51 | 5/9/2025   | 042925.02            |           | 4/29/2025    |
| 7597   | JEWEL OF THE SOUTH,  | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 388594   |         | 25015845 | 2025 | 11     | INV  | P      | 51,505.66 | 5/16/2025  | 051225.01            |           | 5/12/2025    |
| 7597   | JEWEL OF THE SOUTH,  | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 369159   |         | 25016761 | 2025 | 8      | INV  | P      | 28,804.85 | 2/21/2025  | 25-0214-01           |           | 2/14/2025    |
| 7597   | JEWEL OF THE SOUTH,  | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 372600   |         | 25015606 | 2025 | 9      | INV  | P      | 29,775.00 | 3/7/2025   | 25-0303-01           |           | 3/3/2025     |
| 7597   | JEWEL OF THE SOUTH,  | 580.4000.571500.00210.7520.9990.0214.040.0008 | LAND IMPROVEMENTS             | 342105   |         | 25006224 | 2025 | 4      | INV  | P      | 41,079.53 | 10/8/2024  | 24-0718-01           |           | 10/5/2024    |
| 15260  | JFJ ENTERTAINMENT LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389330   |         | 25027489 | 2025 | 11     | INV  | P      | 632.24    | 5/16/2025  | 39124353             |           | 4/24/2025    |
| 15260  | JFJ ENTERTAINMENT LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388543   |         | 25026872 | 2025 | 11     | INV  | P      | 906.09    | 5/13/2025  | 41595025             |           | 5/13/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 360557   |         | 0        | 2025 | 7      | INV  | P      | 942.50    | 1/9/2025   | 010725CLARKSTON16066 |           | 1/8/2025     |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 363269   |         | 0        | 2025 | 7      | INV  | P      | 325.00    | 1/24/2025  | 011425CLARKSTON16066 |           | 1/22/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 365753   |         | 0        | 2025 | 8      | INV  | P      | 292.50    | 2/7/2025   | 012725CLARKSTON16066 |           | 2/4/2025     |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 368787   |         | 0        | 2025 | 8      | INV  | P      | 422.50    | 2/21/2025  | 013025CLARKSTON16066 |           | 2/18/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 372736   |         | 0        | 2025 | 9      | INV  | P      | 1,170.00  | 3/7/2025   | 022725HALLFORD16066  |           | 3/7/2025     |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 375897   |         | 0        | 2025 | 9      | INV  | P      | 2,567.50  | 3/21/2025  | 030325HALLFORD16066  |           | 3/19/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379096   |         | 0        | 2025 | 10     | INV  | P      | 3,250.00  | 4/4/2025   | 031825HALLFORD16066  |           | 4/1/2025     |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381309   |         | 0        | 2025 | 10     | INV  | P      | 1,072.50  | 4/17/2025  | 033125HALLFORD16166  |           | 4/14/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384686   |         | 0        | 2025 | 10     | INV  | P      | 2,827.50  | 5/5/2025   | 041425HALLFORD16066  |           | 4/29/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 389020   |         | 0        | 2025 | 11     | INV  | P      | 747.50    | 5/16/2025  | 043025HALLFORD16066  |           | 5/15/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 392445   |         | 0        | 2025 | 11     | INV  | P      | 390.00    | 6/2/2025   | 052425HALLFORD16066  |           | 5/29/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333798   |         | 0        | 2025 | 3      | INV  | P      | 861.25    | 9/6/2024   | 082224GODFREY16066   |           | 9/5/2024     |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335435   |         | 0        | 2025 | 3      | INV  | P      | 1,105.00  | 9/12/2024  | 090524HALLFORD16066  |           | 9/11/2024    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338134   |         | 0        | 2025 | 3      | INV  | P      | 812.50    | 9/20/2024  | 091224HALLFORD16066  |           | 9/18/2024    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339022   |         | 0        | 2025 | 4      | INV  | P      | 455.00    | 10/4/2024  | 091824HALLFORD16066  |           | 9/24/2024    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342606   |         | 0        | 2025 | 4      | INV  | P      | 1,950.00  | 10/10/2024 | 092324HALLFORD16066  |           | 10/10/2024   |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346814   |         | 0        | 2025 | 4      | INV  | P      | 1,820.00  | 10/28/2024 | 100824HALLFORD16066  |           | 10/25/2024   |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349764   |         | 0        | 2025 | 5      | INV  | P      | 2,892.50  | 11/8/2024  | 102424HALLFORD16066  |           | 11/6/2024    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 354787   |         | 0        | 2025 | 6      | INV  | P      | 1,235.00  | 12/6/2024  | 110824CLARKST16066   |           | 12/4/2024    |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352332   |         | 0        | 2025 | 5      | INV  | P      | 1,040.00  | 11/20/2024 | 110924HALLFORD16066  |           | 11/19/2024   |
| 16066  | JHANEEL THOMPSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 357989   |         | 0        | 2025 | 6      | INV  | P      | 1,170.00  | 12/20/2024 | 120324CLARKSTON16066 |           | 12/17/2024   |
| 16062  | JHARNIKA SMITH       | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES            | 331904   |         | 0        | 2025 | 2      | INV  | P      | 839.32    | 8/30/2024  | 331904               |           | 8/27/2024    |
| 16062  | JHARNIKA SMITH       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348386   |         | 25008161 | 2025 | 5      | INV  | P      | 204.72    | 11/1/2024  | 101624               |           | 10/16/2024   |
| 10869  | JILL STEWART         | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 371777   |         | 25007554 | 2025 | 9      | INV  | P      | 2,100.00  | 3/7/2025   | 0000010              |           | 3/2/2025     |
| 14927  | JILL STURGE-ADAMS    | 402.2213.558000.40024.3120.1750.0190.030.2024 | TRAVEL - EMPLOYEES            | 332338   |         | 0        | 2025 | 2      | INV  | P      | 618.15    | 8/30/2024  | 332338               |           | 8/28/2024    |
| 6813   | JILLET HUMPHREY      | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES            | 331503   |         | 0        | 2025 | 2      | INV  | P      | 775.31    | 8/30/2024  | 331503               |           | 8/26/2024    |
| 727    | JIM N NICKS MANAGEME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321344   |         | 25000087 | 2025 | 1      | INV  | P      | 457.28    | 7/5/2024   | 89145                |           | 7/2/2024     |
| 727    | JIM N NICKS MANAGEME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389336   |         | 25027564 | 2025 | 11     | INV  | P      | 799.84    | 5/16/2025  | JNN1                 |           | 5/14/2025    |
| 88888  | Jimmy Briscoe/ co Sa | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 394081   |         | 0        | 2025 | 12     | INV  | P      | 350.00    | 6/9/2025   | 394081               |           | 6/6/2025     |
| 9999   | JIMMY JOHNS - 2591 - | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 345810   |         | 0        | 2025 | 2      | INV  | P      | 599.95    |            | 345810               |           | 8/27/2024    |
| 88888  | Jindarat Veeranarong | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 324357   |         | 0        | 2025 | 1      | INV  | P      | 23.00     | 7/30/2024  | 7011                 |           | 7/25/2024    |
| 9999   | Jinghua Zhao         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 366865   |         | 0        | 2025 | 8      | INV  | P      | 330.10    | 2/14/2025  | SRR-9329901          |           | 2/10/2025    |
| 9999   | Jinsie Preddy        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 334350   |         | 0        | 2025 | 3      | INV  | P      | 7.30      | 9/12/2024  | SRR-9204509          |           | 9/9/2024     |
| 9999   | JJ Larkin            | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 352815   |         | 0        | 2025 | 6      | INV  | P      | 45.65     | 12/6/2024  | SRR-9058684          |           | 11/20/2024   |
| 16688  | JJ'S CUSTOM SPORTS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350767   |         | 25008679 | 2025 | 5      | INV  | P      | 200.00    | 11/12/2024 | 10048R               |           | 11/12/2024   |
| 16688  | JJ'S CUSTOM SPORTS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358236   |         | 25012570 | 2025 | 6      | INV  | P      | 325.00    | 12/18/2024 | 10050                |           | 12/18/2024   |
| 16688  | JJ'S CUSTOM SPORTS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358255   |         | 25012571 | 2025 | 6      | INV  | P      | 25.00     | 12/1       |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354936   |          | 0    | 2025 | 6      | INV  | P      | 425.00   |            | 354936               |           | 7/27/2024    |
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343499   |          | 0    | 2025 | 2      | INV  | P      | 510.44   |            | 343499               |           | 8/27/2024    |
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343504   |          | 0    | 2025 | 2      | INV  | P      | 425.00   |            | 343504               |           | 8/27/2024    |
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355479   |          | 0    | 2025 | 6      | INV  | P      | 2,401.20 |            | 355479               |           | 10/27/2024   |
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355486   |          | 0    | 2025 | 6      | INV  | P      | 788.00   |            | 355486               |           | 10/27/2024   |
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362493   |          | 0    | 2025 | 7      | INV  | P      | 987.02   |            | 362493               |           | 11/27/2024   |
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362514   |          | 0    | 2025 | 7      | INV  | P      | 170.85   |            | 362514               |           | 11/27/2024   |
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359939   |          | 0    | 2025 | 7      | INV  | P      | 528.87   |            | 359939               |           | 11/27/2024   |
| 9999   | JNN CATERING         | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                       | 368143   |          | 0    | 2025 | 8      | INV  | P      | 1,042.74 |            | 368143               |           | 8/27/2024    |
| 88888  | JoAlveta A. Alled    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376469   |          | 0    | 2025 | 9      | INV  | P      | 71.00    | 3/25/2025  | 376469               |           | 3/21/2025    |
| 1380   | JOANN HARRIS         | 100.2100.581000.45611.7370.1500.8010.090.0000 | DUES AND FEES                  | 334369   |          | 0    | 2025 | 3      | INV  | P      | 320.00   |            | 334369               |           | 5/27/2024    |
| 16809  | JOANN SMITH          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349471   | 25008717 | 2025 | 5    | INV    | P    |        | 50.00    | 11/5/2024  | 110524               |           | 11/5/2024    |
| 1155   | JOANN WILLIAMS-WEST  | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 371023   | 25017244 | 2025 | 8    | INV    | P    |        | 600.00   | 2/28/2025  | JWW2025MKB1          |           | 1/16/2025    |
| 14371  | JOANNA GAYLE HARTNES | 414.2213.530000.37821.6420.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 325003   | 25000934 | 2025 | 1    | INV    | P    |        | 677.80   | 8/2/2024   | COS2024-23           |           | 7/25/2024    |
| 15230  | JOCELYN JOHNSON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392267   | 25029550 | 2025 | 11   | INV    | P    |        | 239.34   | 5/29/2025  | 1214663906           |           | 5/29/2025    |
| 2039   | JODI LETTSOME-COMPTO | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 337509   | 0        | 2025 | 3    | INV    | P    |        | 119.93   | 9/20/2024  | 337509               |           | 9/17/2024    |
| 2039   | JODI LETTSOME-COMPTO | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 342674   | 0        | 2025 | 4    | INV    | P    |        | 250.00   | 10/11/2024 | 342674               |           | 10/10/2024   |
| 17407  | JODIE COHEN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373243   | 25018143 | 2025 | 9    | INV    | P    |        | 40.00    | 3/5/2025   | Reimbursement        |           | 12/13/2024   |
| 9999   | Jodie Perry          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346742   | 0        | 2025 | 4    | INV    | P    |        | 20.00    | 11/1/2024  | SRR-9333578          |           | 10/25/2024   |
| 88888  | Jody-Ann Henry       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392575   | 0        | 2025 | 11   | INV    | P    |        | 44.24    | 5/29/2025  | CHR-016              |           | 5/29/2025    |
| 88888  | Joel Boyce           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345654   | 0        | 2025 | 4    | INV    | P    |        | 2,751.30 | 10/23/2024 | SAVSB2024            |           | 10/23/2024   |
| 88888  | Joel Cervantes       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 326853   | 0        | 2025 | 2    | INV    | P    |        | 23.00    | 8/8/2024   | 7041                 |           | 8/8/2024     |
| 9999   | Joel Miller          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 328997   | 0        | 2025 | 2    | INV    | P    |        | 11.15    | 8/23/2024  | SRR-9037392          |           | 8/20/2024    |
| 9999   | JOHN ALLISON         | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345585   | 0        | 2025 | 4    | INV    | P    |        | 692.67   | 10/28/2024 | UNCLAIMEDPROP1068977 |           | 9/18/2024    |
| 9999   | John Bowzard         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 393675   | 0        | 2025 | 12   | INV    | P    |        | 36.95    | 6/26/2025  | SRR-9059535          |           | 6/3/2025     |
| 88888  | JOHN CLAYTON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327440   | 0        | 2025 | 2    | INV    | P    |        | 150.00   | 3/15/2024  | 23485                |           | 8/13/2024    |
| 16462  | JOHN CROSLAN         | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 382998   | 25024059 | 2025 | 10   | INV    | P    |        | 764.96   | 4/25/2025  | 4059                 |           | 4/24/2025    |
| 15842  | JOHN DONEGAN         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 320775   | 25000025 | 2025 | 1    | INV    | P    |        | 325.00   | 7/2/2024   | APEXAM15842          |           | 6/20/2024    |
| 15842  | JOHN DONEGAN         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 394266   | 25029732 | 2025 | 12   | INV    | P    |        | 1,170.00 | 6/8/2025   | APEXAMJD             |           | 5/23/2025    |
| 17080  | JOHN FINNEY          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 355803   | 25010418 | 2025 | 6    | INV    | P    |        | 94.71    | 11/22/2024 | REIMB0924            |           | 9/24/2024    |
| 8212   | JOHN HRUBY           | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 344390   | 0        | 2025 | 4    | INV    | P    |        | 62.98    | 10/18/2024 | 344390               |           | 10/15/2024   |
| 8212   | JOHN HRUBY           | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 352973   | 0        | 2025 | 5    | INV    | P    |        | 62.98    | 11/21/2024 | 352973               |           | 11/21/2024   |
| 8212   | JOHN HRUBY           | 402.2213.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 359209   | 0        | 2025 | 6    | INV    | P    |        | 48.24    | 12/20/2024 | 359209               |           | 12/20/2024   |
| 16956  | JOHN KING            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361830   | 25013774 | 2025 | 7    | INV    | P    |        | 460.00   | 1/15/2025  | 2024                 |           | 1/15/2025    |
| 16956  | JOHN KING            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368447   | 25016508 | 2025 | 8    | INV    | P    |        | 4,875.65 | 2/15/2025  | 368447               |           | 2/15/2025    |
| 16956  | JOHN KING            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357325   | 25012273 | 2025 | 6    | INV    | P    |        | 985.00   | 12/13/2024 | 74440                |           | 12/13/2024   |
| 16956  | JOHN KING            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357330   | 25012287 | 2025 | 6    | INV    | P    |        | 1,013.00 | 12/13/2024 | 7480                 |           | 12/13/2024   |
| 16615  | JOHN MARQUEZ         | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES             | 352415   | 0        | 2025 | 5    | INV    | P    |        | 237.12   | 11/20/2024 | 352415               |           | 11/20/2024   |
| 1691   | JOHN MICHAEL HARWELL | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 340517   | 0        | 2025 | 3    | INV    | P    |        | 167.50   | 10/4/2024  | 340517               |           | 10/1/2024    |
| 1691   | JOHN MICHAEL HARWELL | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 344699   | 0        | 2025 | 4    | INV    | P    |        | 156.45   | 10/18/2024 | 344699               |           | 10/16/2024   |
| 1691   | JOHN MICHAEL HARWELL | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 352886   | 0        | 2025 | 5    | INV    | P    |        | 212.73   | 11/21/2024 | 352886               |           | 11/21/2024   |
| 10812  | JOHN NORWOOD         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 325681   | 0        | 2025 | 1    | INV    | P    |        | 58.96    | 8/5/2024   | 325681               |           | 6/30/2024    |
| 10812  | JOHN NORWOOD         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339319   | 0        | 2025 | 3    | INV    | P    |        | 23.12    | 9/25/2024  | 339319               |           | 9/24/2024    |
| 10812  | JOHN NORWOOD         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339681   | 0        | 2025 | 3    | INV    | P    |        | 182.91   | 9/25/2024  | 339681               |           | 9/25/2024    |
| 10812  | JOHN NORWOOD         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 342456   | 0        | 2025 | 4    | INV    | P    |        | 125.29   | 10/11/2024 | 342456               |           | 10/9/2024    |
| 10812  | JOHN NORWOOD         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346222   | 0        | 2025 | 4    | INV    | P    |        | 65.66    | 10/28/2024 | 346222               |           | 10/24/2024   |
| 10812  | JOHN NORWOOD         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352889   | 0        | 2025 | 5    | INV    | P    |        | 28.14    | 11/21/2024 | 352889               |           | 11/21/2024   |
| 9999   | JOHN OATLEY BUILDERS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 389637   | 0        | 2025 | 11   | INV    | P    |        | 462.00   |            | 389637               |           | 3/27/2025    |
| 9999   | JOHN OATLEY BUILDERS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342888   | 0        | 2025 | 1    | INV    | P    |        | 195.00   |            | 342888               |           | 7/27/2024    |
| 9999   | JOHN OATLEY BUILDERS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342903   | 0        | 2025 | 1    | INV    | P    |        | 195.00   |            | 342903               |           | 7/27/2024    |
| 9999   | JOHN OATLEY BUILDERS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342907   | 0        | 2025 | 1    | INV    | P    |        | 100.00   |            | 342907               |           | 7/27/2024    |
| 9999   | JOHN OATLEY BUILDERS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343740   | 0        | 2025 | 2    | INV    | P    |        | 390.00   |            | 343740               |           | 8/27/2024    |
| 9999   | JOHN OATLEY BUILDERS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345909   | 0        | 2025 | 3    | INV    | P    |        | 390.00   |            | 345909               |           | 9/27/2024    |
| 9999   | JOHN OATLEY BUILDERS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355223   | 0        | 2025 | 6    | INV    | P    |        | 103.00   |            | 355223               |           | 10/27/2024   |
| 9999   | JOHN OATLEY BUILDERS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355122   | 0        | 2025 | 6    | INV    | P    |        | 1,470.00 |            | 355122               |           | 9/27/2024    |
| 9999   | JOHN Q BULLARD       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354955   | 0        | 2025 | 6    | INV    | P    |        | 1,325.00 |            | 354955               |           | 8/27/2024    |
| 9999   | JOHN Q BULLARD       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 345760   | 0        | 2025 | 1    | INV    | P    |        | 590.00   |            | 345760               |           | 7/27/2024    |
| 9999   | JOHN Q BULLARD       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374806   | 0        | 2025 | 9    | INV    | P    |        | 550.00   |            | 374806               |           | 1/27/2025    |
| 9999   | JOHN Q BULLARD       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355487   | 0        | 2025 | 6    | INV    | P    |        | 298.00   |            | 355487               |           | 10/27/2024   |
| 9999   | JOHN Q BULLARD       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366666   | 0        | 2025 | 8    | INV    | P    |        | 770.00   |            | 366666               |           | 12/27/2024   |
| 9999   | JOHN Q BULLARD       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334529   | 0        | 2025 | 3    | INV    | P    |        | 986.00   |            | 334529               |           | 6/27/2024    |
| 9999   | JOHN Q BULLARD       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342895   | 0        | 2025 | 1    | INV    | P    |        | 100.00   |            | 342895               |           | 7/27/2024    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 371012   | 25011615 | 2025 | 8    | INV    | P    |        | 2,001.00 | 2/28/2025  | 75924                |           | 12/1/2023    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 333532   | 24019824 | 2025 | 3    | INV    | P    |        | 2,797.00 | 9/6/2024   | 78442                |           | 6/26/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
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YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 333616   |         | 24019836 | 2025 | 3      | INV  | P      | 2,124.00  | 9/6/2024   | 78443                |           | 6/26/2024    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 350293   |         | 25001808 | 2025 | 5      | INV  | P      | 9,539.00  | 11/8/2024  | 79356                |           | 9/23/2024    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 371011   |         | 25010880 | 2025 | 8      | INV  | P      | 4,967.00  | 2/28/2025  | 79644                |           | 10/16/2024   |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337126   | 0       | 2025     | 3    | INV    | P    |        | 485.00    |            | 337126               |           | 7/27/2024    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362484   | 0       | 2025     | 7    | INV    | P    |        | 2,124.00  |            | 362484               |           | 11/27/2024   |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368383   | 0       | 2025     | 8    | INV    | P    |        | 708.00    |            | 368383               |           | 1/27/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368398   | 0       | 2025     | 8    | INV    | P    |        | 1,780.00  |            | 368398               |           | 1/27/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384243   | 0       | 2025     | 11   | INV    | P    |        | 280.00    |            | 384243               |           | 3/27/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398609   | 0       | 2025     | 11   | INV    | P    |        | 1,315.00  |            | 398609               |           | 5/27/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362442   | 0       | 2025     | 7    | INV    | P    |        | 947.00    |            | 362442               |           | 11/27/2024   |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362079   | 0       | 2025     | 7    | INV    | P    |        | 747.00    |            | 362079               |           | 8/27/2024    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362083   | 0       | 2025     | 7    | INV    | P    |        | 683.00    |            | 362083               |           | 8/27/2024    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334566   | 0       | 2025     | 3    | INV    | P    |        | 2,057.00  |            | 334566               |           | 6/27/2024    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 333534   |         | 24014858 | 2025 | 3      | INV  | P      | 4,445.00  | 9/6/2024   | 78440                |           | 6/26/2024    |
| 9999   | John Roberts         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 389861   | 0       | 2025     | 11   | INV    | P    |        | 5.70      | 5/23/2025  | SRR-9273872          |           | 5/19/2025    |
| 88888  | John Selemani        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 374267   | 0       | 2025     | 9    | INV    | P    |        | 15.00     | 3/13/2025  | 374267               |           | 3/13/2025    |
| 88888  | JOHN TOWNSEND        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325978   | 0       | 2025     | 2    | INV    | P    |        | 248.40    | 8/2/2024   | 1100174              |           | 5/24/2024    |
| 9999   | JOHN WILLIAMS        | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 345364   | 0       | 2025     | 4    | INV    | P    |        | 532.17    | 10/23/2024 | UNCLAIMEDPROP7005756 |           | 9/18/2024    |
| 15414  | JOHNETTA PAGE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392279   |         | 25029133 | 2025 | 11     | INV  | P      | 360.00    | 5/29/2025  | 15414                |           | 2/28/2025    |
| 88888  | JOHN-MICHAEL JONES   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340704   | 0       | 2025     | 4    | INV    | P    |        | 618.10    | 10/2/2024  | TRAVEL-WAWF          |           | 10/2/2024    |
| 13467  | JOHNNIE MOORE III    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331358   | 0       | 2025     | 2    | INV    | P    |        | 276.25    | 8/30/2024  | 081724COBB13467      |           | 8/23/2024    |
| 13467  | JOHNNIE MOORE III    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333824   | 0       | 2025     | 3    | INV    | P    |        | 763.75    | 9/6/2024   | 082324COBB13467      |           | 9/5/2024     |
| 13467  | JOHNNIE MOORE III    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335493   | 0       | 2025     | 3    | INV    | P    |        | 308.75    | 9/12/2024  | 090624COBB13467      |           | 9/11/2024    |
| 13467  | JOHNNIE MOORE III    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338159   | 0       | 2025     | 3    | INV    | P    |        | 243.75    | 9/20/2024  | 091324COBB13467      |           | 9/18/2024    |
| 13467  | JOHNNIE MOORE III    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339051   | 0       | 2025     | 4    | INV    | P    |        | 292.50    | 10/4/2024  | 092024COBB13467      |           | 9/24/2024    |
| 13467  | JOHNNIE MOORE III    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346837   | 0       | 2025     | 4    | INV    | P    |        | 308.75    | 10/28/2024 | 100824COBB13467      |           | 10/25/2024   |
| 13467  | JOHNNIE MOORE III    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349806   | 0       | 2025     | 5    | INV    | P    |        | 520.00    | 11/8/2024  | 102224COBB13467      |           | 11/6/2024    |
| 13467  | JOHNNIE MOORE III    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352323   | 0       | 2025     | 5    | INV    | P    |        | 552.50    | 11/20/2024 | 110424COBB13467      |           | 11/19/2024   |
| 17555  | JOHNNY EDWARDS       | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 381513   |         | 25022574 | 2025 | 10     | INV  | P      | 750.00    | 4/21/2025  | 2501                 |           | 3/1/2025     |
| 88888  | Johnny Willis        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321017   | 0       | 2025     | 1    | INV    | P    |        | 50.00     | 7/3/2024   | 489320               |           | 7/3/2024     |
| 13923  | JOHNS VIOLIN COMPANY | 448.1000.561500.30521.6340.4190.8010.110.2022 | EXPENDABLE EQUIPMENT          | 347656   |         | 25002461 | 2025 | 4      | INV  | P      | 19,000.00 | 11/1/2024  | 181778533            |           | 10/24/2024   |
| 9999   | Johnson An           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 352807   | 0       | 2025     | 6    | INV    | P    |        | 31.10     | 12/6/2024  | SRR-9132500          |           | 11/20/2024   |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 385195   |         | 25019965 | 2025 | 11     | INV  | P      | 9,393.42  | 5/5/2025   | 41815685             |           | 4/24/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336473   | 0       | 2025     | 3    | INV    | P    |        | 186.18    |            | 336473               |           | 5/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354907   | 0       | 2025     | 6    | INV    | P    |        | 1,888.86  |            | 354907               |           | 7/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354986   | 0       | 2025     | 6    | INV    | P    |        | 1,045.91  |            | 354986               |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354989   | 0       | 2025     | 6    | INV    | P    |        | 181.99    |            | 354989               |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 359790   | 0       | 2025     | 7    | INV    | P    |        | 444.41    |            | 359790               |           | 9/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345711   | 0       | 2025     | 1    | INV    | P    |        | 17.70     |            | 345711               |           | 7/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359740   | 0       | 2025     | 7    | INV    | P    |        | 234.67    |            | 359740               |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359763   | 0       | 2025     | 7    | INV    | P    |        | 1,559.66  |            | 359763               |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362126   | 0       | 2025     | 7    | INV    | P    |        | (649.84)  |            | 362126               |           | 9/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362129   | 0       | 2025     | 7    | INV    | P    |        | 711.20    |            | 362129               |           | 9/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362134   | 0       | 2025     | 7    | INV    | P    |        | 350.99    |            | 362134               |           | 9/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362234   | 0       | 2025     | 7    | INV    | P    |        | 1,489.89  |            | 362234               |           | 10/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362254   | 0       | 2025     | 7    | INV    | P    |        | 2,496.86  |            | 362254               |           | 10/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374795   | 0       | 2025     | 9    | INV    | P    |        | 24.06     |            | 374795               |           | 1/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374803   | 0       | 2025     | 9    | INV    | P    |        | 156.18    |            | 374803               |           | 1/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398708   | 0       | 2025     | 11   | INV    | P    |        | 99.45     |            | 398708               |           | 5/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342987   | 0       | 2025     | 1    | INV    | P    |        | 218.26    |            | 342987               |           | 7/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342988   | 0       | 2025     | 1    | INV    | P    |        | 67.52     |            | 342988               |           | 7/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342992   | 0       | 2025     | 1    | INV    | P    |        | 84.66     |            | 342992               |           | 7/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343019   | 0       | 2025     | 1    | INV    | P    |        | 63.58     |            | 343019               |           | 7/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343485   | 0       | 2025     | 2    | INV    | P    |        | 128.26    |            | 343485               |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343510   | 0       | 2025     | 2    | INV    | P    |        | 360.32    |            | 343510               |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343520   | 0       | 2025     | 2    | INV    | P    |        | 821.68    |            | 343520               |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343555   | 0       | 2025     | 2    | INV    | P    |        | 359.94    |            | 343555               |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343602   | 0       | 2025     | 2    | INV    | P    |        | 775.16    |            | 343602               |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343612   | 0       | 2025     | 2    | INV    | P    |        | 101.08    |            | 343612               |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349282   | 0       | 2025     | 5    | INV    | P    |        | 291.92    |            | 349282               |           | 9/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355454   | 0       | 2025     | 6    | INV    | P    |        | 1,489.90  |            | 355454               |           | 10/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355483   | 0       | 2025     | 6    | INV    | P    |        | 50.46     |            | 355483               |           | 10/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355485   | 0       | 2025     | 6    | INV    | P    |        | 20.46     |            | 355485               |           | 10/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355499   | 0       | 2025     | 6    | INV    | P    |        | (0.29)    |            | 355499               |           | 10/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362502   |         | 0  | 2025 | 7      | INV  | P      | 495.14   |            | 362502  |           | 11/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366677   |         | 0  | 2025 | 8      | INV  | P      | 228.94   |            | 366677  |           | 12/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384257   |         | 0  | 2025 | 11     | INV  | P      | 114.89   |            | 384257  |           | 3/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384263   |         | 0  | 2025 | 11     | INV  | P      | 900.27   |            | 384263  |           | 3/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384268   |         | 0  | 2025 | 11     | INV  | P      | 215.52   |            | 384268  |           | 3/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384273   |         | 0  | 2025 | 11     | INV  | P      | 276.68   |            | 384273  |           | 3/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398631   |         | 0  | 2025 | 11     | INV  | P      | 63.54    |            | 398631  |           | 5/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398637   |         | 0  | 2025 | 11     | INV  | P      | 77.80    |            | 398637  |           | 5/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398657   |         | 0  | 2025 | 11     | INV  | P      | 346.18   |            | 398657  |           | 5/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398668   |         | 0  | 2025 | 11     | INV  | P      | 367.94   |            | 398668  |           | 5/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336986   |         | 0  | 2025 | 3      | INV  | P      | 245.62   |            | 336986  |           | 7/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337000   |         | 0  | 2025 | 3      | INV  | P      | 215.26   |            | 337000  |           | 7/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349134   |         | 0  | 2025 | 5      | INV  | P      | 349.41   |            | 349134  |           | 9/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349148   |         | 0  | 2025 | 5      | INV  | P      | 155.25   |            | 349148  |           | 9/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355290   |         | 0  | 2025 | 6      | INV  | P      | 68.82    |            | 355290  |           | 10/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355291   |         | 0  | 2025 | 6      | INV  | P      | 275.25   |            | 355291  |           | 10/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359947   |         | 0  | 2025 | 7      | INV  | P      | 232.06   |            | 359947  |           | 11/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359950   |         | 0  | 2025 | 7      | INV  | P      | 192.77   |            | 359950  |           | 11/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359971   |         | 0  | 2025 | 7      | INV  | P      | 342.58   |            | 359971  |           | 11/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359986   |         | 0  | 2025 | 7      | INV  | P      | 771.05   |            | 359986  |           | 11/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359989   |         | 0  | 2025 | 7      | INV  | P      | 456.32   |            | 359989  |           | 11/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359991   |         | 0  | 2025 | 7      | INV  | P      | 100.63   |            | 359991  |           | 11/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363971   |         | 0  | 2025 | 7      | INV  | P      | 21.50    |            | 363971  |           | 12/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363983   |         | 0  | 2025 | 7      | INV  | P      | 439.75   |            | 363983  |           | 12/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363986   |         | 0  | 2025 | 7      | INV  | P      | 165.00   |            | 363986  |           | 12/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364003   |         | 0  | 2025 | 7      | INV  | P      | 52.54    |            | 364003  |           | 12/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364011   |         | 0  | 2025 | 7      | INV  | P      | 227.66   |            | 364011  |           | 12/27/2024   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368314   |         | 0  | 2025 | 8      | INV  | P      | 102.87   |            | 368314  |           | 1/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368324   |         | 0  | 2025 | 8      | INV  | P      | 3,057.29 |            | 368324  |           | 1/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376653   |         | 0  | 2025 | 9      | INV  | P      | 153.68   |            | 376653  |           | 2/28/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376671   |         | 0  | 2025 | 9      | INV  | P      | 65.51    |            | 376671  |           | 2/28/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376679   |         | 0  | 2025 | 9      | INV  | P      | 1,517.50 |            | 376679  |           | 2/28/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376684   |         | 0  | 2025 | 9      | INV  | P      | 56.08    |            | 376684  |           | 2/28/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385876   |         | 0  | 2025 | 11     | INV  | P      | 74.99    |            | 385876  |           | 3/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387613   |         | 0  | 2025 | 11     | INV  | P      | 541.49   |            | 387613  |           | 4/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387618   |         | 0  | 2025 | 11     | INV  | P      | 214.04   |            | 387618  |           | 4/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387619   |         | 0  | 2025 | 11     | INV  | P      | 33.78    |            | 387619  |           | 4/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387623   |         | 0  | 2025 | 11     | INV  | P      | 20.23    |            | 387623  |           | 4/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387636   |         | 0  | 2025 | 11     | INV  | P      | 125.56   |            | 387636  |           | 4/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387638   |         | 0  | 2025 | 11     | INV  | P      | 173.98   |            | 387638  |           | 4/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387648   |         | 0  | 2025 | 11     | INV  | P      | 354.50   |            | 387648  |           | 4/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398470   |         | 0  | 2025 | 11     | INV  | P      | 256.75   |            | 398470  |           | 5/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398479   |         | 0  | 2025 | 11     | INV  | P      | 357.62   |            | 398479  |           | 5/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343752   |         | 0  | 2025 | 2      | INV  | P      | 204.60   |            | 343752  |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376564   |         | 0  | 2025 | 9      | INV  | P      | 398.95   |            | 376564  |           | 2/28/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376576   |         | 0  | 2025 | 9      | INV  | P      | (300.13) |            | 376576  |           | 2/28/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343669   |         | 0  | 2025 | 2      | INV  | P      | 1,003.28 |            | 343669  |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362077   |         | 0  | 2025 | 7      | INV  | P      | 528.16   |            | 362077  |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385821   |         | 0  | 2025 | 11     | INV  | P      | 233.70   |            | 385821  |           | 3/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389590   |         | 0  | 2025 | 11     | INV  | P      | 220.37   |            | 389590  |           | 2/28/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334569   |         | 0  | 2025 | 3      | INV  | P      | (175.00) |            | 334569  |           | 6/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334570   |         | 0  | 2025 | 3      | INV  | P      | 229.56   |            | 334570  |           | 6/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334573   |         | 0  | 2025 | 3      | INV  | P      | 200.00   |            | 334573  |           | 6/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336342   |         | 0  | 2025 | 3      | INV  | P      | 470.06   |            | 336342  |           | 6/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336349   |         | 0  | 2025 | 3      | INV  | P      | (175.00) |            | 336349  |           | 6/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336352   |         | 0  | 2025 | 3      | INV  | P      | 139.97   |            | 336352  |           | 6/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336354   |         | 0  | 2025 | 3      | INV  | P      | 202.31   |            | 336354  |           | 6/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343004   |         | 0  | 2025 | 1      | INV  | P      | 434.47   |            | 343004  |           | 7/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343541   |         | 0  | 2025 | 2      | INV  | P      | 439.03   |            | 343541  |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393167   |         | 0  | 2025 | 12     | INV  | P      | 292.94   |            | 393167  |           | 4/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398676   |         | 0  | 2025 | 11     | INV  | P      | 1,116.39 |            | 398676  |           | 5/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385911   |         | 0  | 2025 | 11     | INV  | P      | 103.12   |            | 385911  |           | 3/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 345887   |         | 0  | 2025 | 3      | INV  | P      | 229.40   |            | 345887  |           | 9/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355127   |         | 0  | 2025 | 6      | INV  | P      | 248.14   |            | 355127  |           | 9/27/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|----------|------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362042   |          | 0    | 2025 | 7      | INV  | P      | 341.77   |            | 362042              |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362051   |          | 0    | 2025 | 7      | INV  | P      | 1,086.91 |            | 362051              |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362071   |          | 0    | 2025 | 7      | INV  | P      | 115.24   |            | 362071              |           | 8/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385788   |          | 0    | 2025 | 11     | INV  | P      | 95.58    |            | 385788              |           | 3/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334565   |          | 0    | 2025 | 3      | INV  | P      | 344.37   |            | 334565              |           | 6/27/2024    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 336345   |          | 0    | 2025 | 3      | INV  | P      | 374.28   |            | 336345              |           | 6/27/2024    |
| 9999   | Joi Yearwood         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 372524   |          | 0    | 2025 | 9      | INV  | P      | 15.00    | 3/7/2025   | SRR-9057632         |           | 3/5/2025     |
| 88888  | Jolisa Grant         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392956   |          | 0    | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-038             |           | 5/30/2025    |
| 1375   | JONASHA D SANDERS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391109   |          | 0    | 2025 | 11     | INV  | P      | 189.52   | 5/23/2025  | Multi05222025       |           | 5/23/2025    |
| 88888  | Jonathan and Sandria | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392945   |          | 0    | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-023             |           | 5/30/2025    |
| 12757  | JONATHAN CARMACK     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 355883   | 25011522 | 2025 | 6    | INV    | P    |        | 335.00   | 12/6/2024  | 355883              |           | 12/6/2024    |
| 9617   | JONATHAN L MCCONKEY  | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 327560   |          | 0    | 2025 | 2      | INV  | P      | 392.38   | 8/16/2024  | 327560              |           | 8/14/2024    |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342649   |          | 0    | 2025 | 4      | INV  | P      | 52.50    | 10/10/2024 | 100124HALLFORD13686 |           | 10/10/2024   |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346856   |          | 0    | 2025 | 4      | INV  | P      | 63.75    | 10/28/2024 | 100524GODFREY13686  |           | 10/25/2024   |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349830   |          | 0    | 2025 | 5      | INV  | P      | 172.50   | 11/8/2024  | 102624COBB13686     |           | 11/6/2024    |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352318   |          | 0    | 2025 | 5      | INV  | P      | 52.50    | 11/20/2024 | 11152413686         |           | 11/19/2024   |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 354771   |          | 0    | 2025 | 6      | INV  | P      | 52.50    | 12/6/2024  | 112224COBB13686     |           | 12/4/2024    |
| 11439  | JONATHAN MARSHALL    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 346220   |          | 0    | 2025 | 4      | INV  | P      | 313.56   | 10/28/2024 | 346220              |           | 10/24/2024   |
| 16402  | JONATHAN RICE        | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 338815   | 25004571 | 2025 | 3    | INV    | P    |        | 240.00   | 9/25/2024  | IGNITE2024-018      |           | 9/20/2024    |
| 7352   | JONATHAN RODRIGUEZ   | 402.2213.558000.40024.3150.1750.3064.030.2024 | TRAVEL - EMPLOYEES            | 326400   |          | 0    | 2025 | 2      | INV  | P      | 1,088.66 | 8/9/2024   | 326400              |           | 6/30/2024    |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379105   |          | 0    | 2025 | 10     | INV  | P      | 325.00   | 4/4/2025   | 03262025ADAMS16047  |           | 4/1/2025     |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381301   |          | 0    | 2025 | 10     | INV  | P      | 175.00   | 4/17/2025  | 040125ADAMS16047    |           | 4/14/2025    |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384679   |          | 0    | 2025 | 10     | INV  | P      | 100.00   | 5/5/2025   | 042625ADAMS16047    |           | 4/29/2025    |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 392443   |          | 0    | 2025 | 11     | INV  | P      | 75.00    | 6/2/2025   | 051725ADAMS16047    |           | 5/29/2025    |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333811   |          | 0    | 2025 | 3      | INV  | P      | 100.00   | 9/6/2024   | 083024ADAMS16047    |           | 9/5/2024     |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338147   |          | 0    | 2025 | 3      | INV  | P      | 350.00   | 9/20/2024  | 091224ADAMS16047    |           | 9/18/2024    |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339036   |          | 0    | 2025 | 4      | INV  | P      | 200.00   | 10/4/2024  | 092024ADAMS16047    |           | 9/24/2024    |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342620   |          | 0    | 2025 | 4      | INV  | P      | 350.00   | 10/10/2024 | 092824ADAMS16047    |           | 10/10/2024   |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346827   |          | 0    | 2025 | 4      | INV  | P      | 175.00   | 10/28/2024 | 101124ADAMS16047    |           | 10/25/2024   |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349784   |          | 0    | 2025 | 5      | INV  | P      | 425.00   | 11/8/2024  | 102424ADAMS16047    |           | 11/6/2024    |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352327   |          | 0    | 2025 | 5      | INV  | P      | 375.00   | 11/20/2024 | 110924ADAMS16047    |           | 11/19/2024   |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 354781   |          | 0    | 2025 | 6      | INV  | P      | 56.25    | 12/6/2024  | 112924HALLFORD16047 |           | 12/4/2024    |
| 88888  | Jonathan Wiley       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 390808   |          | 0    | 2025 | 11     | INV  | P      | 375.00   | 5/23/2025  | 390808              |           | 5/22/2025    |
| 88888  | Jonathon Castro      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340989   |          | 0    | 2025 | 4      | INV  | P      | 359.70   | 10/2/2024  | SI120244            |           | 8/23/2024    |
| 88888  | Jones Clark LaShawn  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 352454   |          | 0    | 2025 | 5      | INV  | P      | 213.04   | 11/20/2024 | 348                 |           | 11/20/2024   |
| 15403  | JONES GYMNASTIC ACAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 393626   | 25030029 | 2025 | 12   | INV    | P    |        | 389.97   | 6/3/2025   | 0210                |           | 6/3/2025     |
| 15403  | JONES GYMNASTIC ACAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 393554   | 25029839 | 2025 | 12   | INV    | P    |        | 825.00   | 6/3/2025   | 210                 |           | 6/3/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 388721   | 25021390 | 2025 | 11   | INV    | P    |        | 260.40   | 5/16/2025  | 2147081             |           | 4/2/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 388722   | 25026580 | 2025 | 11   | INV    | P    |        | 105.40   | 5/16/2025  | 2182096             |           | 5/8/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 361688   | 25013380 | 2025 | 7    | INV    | P    |        | 87.00    | 1/17/2025  | 2129779             |           | 1/11/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 387883   | 25025530 | 2025 | 11   | INV    | P    |        | 631.05   | 5/16/2025  | 2180189             |           | 5/6/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 385191   | 25022471 | 2025 | 11   | INV    | P    |        | 623.96   | 5/5/2025   | 2162826             |           | 4/17/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 369339   | 25006879 | 2025 | 8    | INV    | P    |        | 217.35   | 2/28/2025  | 2120927             |           | 10/21/2024   |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 341881   | 24015052 | 2025 | 4    | INV    | P    |        | 281.24   | 10/11/2024 | 2093127             |           | 5/7/2024     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 368876   | 25013117 | 2025 | 8    | INV    | P    |        | 52.50    | 2/21/2025  | 2129154             |           | 1/8/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 368877   | 25014126 | 2025 | 8    | INV    | P    |        | 313.43   | 2/21/2025  | 2130771             |           | 1/16/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 391452   | 25024805 | 2025 | 12   | INV    | P    |        | 208.75   | 6/2/2025   | 2184450             |           | 5/16/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 391579   | 25024804 | 2025 | 12   | INV    | P    |        | 2,369.85 | 6/2/2025   | 2181948             |           | 5/9/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 369744   | 25014511 | 2025 | 8    | INV    | P    |        | 423.30   | 3/7/2025   | 2132079             |           | 1/24/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 394211   | 25024219 | 2025 | 12   | INV    | P    |        | 149.35   | 6/12/2025  | 2170635             |           | 4/29/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.1870.2021.0375.126.0000 | SUPPLIES                      | 367670   | 25015517 | 2025 | 8    | INV    | P    |        | 150.00   | 2/14/2025  | 2131375             |           | 1/18/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 384721   | 25016553 | 2025 | 11   | INV    | P    |        | 514.56   | 5/5/2025   | 2131530             |           | 1/18/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 385190   | 25015815 | 2025 | 11   | INV    | P    |        | 178.50   | 5/5/2025   | 2134104             |           | 2/1/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 385188   | 25016554 | 2025 | 11   | INV    | P    |        | 164.15   | 5/5/2025   | 21341042            |           | 2/1/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 369743   | 25014684 | 2025 | 8    | INV    | P    |        | 911.93   | 3/7/2025   | 2132388             |           | 1/24/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 374457   | 25015048 | 2025 | 9    | INV    | P    |        | 2,052.75 | 3/14/2025  | 2135509             |           | 2/4/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 392811   | 25024617 | 2025 | 12   | INV    | P    |        | 75.94    | 6/2/2025   | 2181935             |           | 5/8/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 327851   | 25001309 | 2025 | 2    | INV    | P    |        | 347.97   | 8/16/2024  | 2114580             |           | 8/10/2024    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 397246   | 25024220 | 2025 | 12   | INV    | P    |        | 2,697.33 | 6/26/2025  | 2180307             |           | 5/8/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 394586   | 25024221 | 2025 | 12   | INV    | P    |        | 415.64   | 6/12/2025  | 2169474             |           | 5/16/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 394851   | 25024222 | 2025 | 12   | INV    | P    |        | 86.09    | 6/12/2025  | 2169500             |           | 4/25/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 395968   | 25025270 | 2025 | 12   | INV    | P    |        | 1,978.20 | 6/20/2025  | 2181940             |           | 5/8/2025     |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 338281   | 25004175 | 2025 | 3    | INV    | P    |        | 474.60   | 9/20/2024  | 2117396             |           | 9/18/2024    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 396057   | 25022883 | 2025 | 12   | INV    | P    |        | 1,351.35 | 6/20/2025  | 2161727             |           | 4/17/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 925    | JONES SCHOOL SUPPLY | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                 | 396058   |         | 25026347 | 2025 | 12     | INV  | P      | 612.89   | 6/20/2025  | 2181460         |           | 5/21/2025    |
| 925    | JONES SCHOOL SUPPLY | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                 | 395540   |         | 25027029 | 2025 | 12     | INV  | P      | 1,717.80 | 6/20/2025  | 2189904         |           | 5/21/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 382630   |         | 25024073 | 2025 | 10     | INV  | P      | 68.31    | 4/23/2025  | 2165554         |           | 4/22/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 386169   |         | 25025916 | 2025 | 11     | INV  | P      | 169.00   | 5/5/2025   | 02166497        |           | 4/22/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385150   |         | 25025230 | 2025 | 10     | INV  | P      | 216.14   | 4/30/2025  | 02172293        |           | 4/30/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385518   |         | 25025640 | 2025 | 11     | INV  | P      | 312.20   | 5/2/2025   | 02175329        |           | 5/1/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 391749   |         | 25028086 | 2025 | 11     | INV  | P      | 494.73   | 5/28/2025  | 02184710        |           | 5/28/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 376376   |         | 25019746 | 2025 | 9      | INV  | P      | 106.45   | 3/21/2025  | 09135331        |           | 3/8/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 356993   |         | 25011799 | 2025 | 6      | INV  | P      | 116.00   | 12/11/2024 | 2087769         |           | 12/11/2024   |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 329090   |         | 24016330 | 2025 | 2      | INV  | P      | 1,571.22 | 8/20/2024  | 2096323         |           | 5/12/2024    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 324526   |         | 25000907 | 2025 | 1      | INV  | P      | 172.18   | 7/30/2024  | 2104714         |           | 7/26/2024    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 368996   |         | 25017099 | 2025 | 8      | INV  | P      | 355.32   | 2/19/2025  | 2116661         |           | 9/11/2024    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 340803   |         | 25005620 | 2025 | 4      | INV  | P      | 355.69   | 10/2/2024  | 2118505         |           | 9/30/2024    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 352963   |         | 25010083 | 2025 | 5      | INV  | P      | 168.00   | 11/21/2024 | 2119036         |           | 11/21/2024   |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 359408   |         | 25012997 | 2025 | 6      | INV  | P      | 389.55   | 12/20/2024 | 2119839         |           | 10/12/2024   |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 357374   |         | 25010591 | 2025 | 6      | INV  | P      | 55.90    | 12/16/2024 | 2126021         |           | 12/2/2024    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 381715   |         | 0        | 2025 | 10     | INV  | P      | 272.58   | 4/16/2025  | 2130484         |           | 4/16/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 366833   |         | 25016365 | 2025 | 8      | INV  | P      | 44.00    | 2/10/2025  | 2133066         |           | 1/28/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 369863   |         | 25017221 | 2025 | 8      | INV  | P      | 294.43   | 2/25/2025  | 2138580         |           | 2/17/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 381438   |         | 25020183 | 2025 | 10     | INV  | P      | 1,616.48 | 4/15/2025  | 2147434         |           | 4/15/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 378489   |         | 0        | 2025 | 9      | INV  | P      | 138.00   | 3/28/2025  | 2150924         |           | 3/28/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 382098   |         | 25023266 | 2025 | 10     | INV  | P      | 129.85   | 4/21/2025  | 2162821         |           | 4/21/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385662   |         | 25025731 | 2025 | 11     | INV  | P      | 142.30   | 5/2/2025   | 2164252         |           | 5/2/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385342   |         | 25022419 | 2025 | 10     | INV  | P      | 73.75    | 4/30/2025  | 2164803         |           | 4/21/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385994   |         | 25025746 | 2025 | 11     | INV  | P      | 201.16   | 5/5/2025   | 2166354         |           | 5/5/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385664   |         | 25025733 | 2025 | 11     | INV  | P      | 589.65   | 5/2/2025   | 2167046         |           | 5/2/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385666   |         | 25025736 | 2025 | 11     | INV  | P      | 210.50   | 5/2/2025   | 2169775         |           | 5/2/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385668   |         | 25025740 | 2025 | 11     | INV  | P      | 90.68    | 5/2/2025   | 2170485         |           | 5/2/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 395525   |         | 25030517 | 2025 | 12     | INV  | P      | 97.22    | 6/12/2025  | 2177722         |           | 5/7/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 392882   |         | 25029794 | 2025 | 11     | INV  | P      | 287.18   | 5/30/2025  | 2180074         |           | 5/30/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 392919   |         | 25029563 | 2025 | 11     | INV  | P      | 29.90    | 5/30/2025  | 2180082         |           | 5/30/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 387728   |         | 25026965 | 2025 | 11     | INV  | P      | 44.00    | 5/12/2025  | 2181330         |           | 5/7/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 390851   |         | 25028324 | 2025 | 11     | INV  | P      | 95.84    | 5/22/2025  | 2181623         |           | 5/7/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 392880   |         | 25029558 | 2025 | 11     | INV  | P      | 206.90   | 5/30/2025  | 2183032         |           | 5/30/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 388614   |         | 25027413 | 2025 | 11     | INV  | P      | 358.91   | 5/14/2025  | 2183692         |           | 5/9/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 390685   |         | 25028590 | 2025 | 11     | INV  | P      | 333.96   | 5/22/2025  | 2183794-2910297 |           | 5/19/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 391792   |         | 25028090 | 2025 | 11     | INV  | P      | 239.33   | 5/30/2025  | 2184605         |           | 5/12/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 392791   |         | 25029597 | 2025 | 11     | INV  | P      | 486.89   | 5/30/2025  | 2187010         |           | 5/30/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 391745   |         | 25028085 | 2025 | 11     | INV  | P      | 242.20   | 5/28/2025  | 25028085        |           | 5/28/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 373280   |         | 25018844 | 2025 | 9      | INV  | P      | 319.62   | 3/11/2025  | 373280          |           | 3/11/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 387350   |         | 25026529 | 2025 | 11     | INV  | P      | 252.36   | 5/9/2025   | 387350          |           | 5/9/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 389304   |         | 25027090 | 2025 | 11     | INV  | P      | 90.00    | 5/19/2025  | 389304          |           | 5/16/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 346564   |         | 25007813 | 2025 | 4      | INV  | P      | 169.00   | 10/25/2024 | SN2121246       |           | 10/23/2024   |
| 88888  | Jones school supply | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 333354   |         | 0        | 2025 | 3      | INV  | P      | 163.30   | 9/4/2024   | 2082480         |           | 9/4/2024     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 366068   |         | 25015795 | 2025 | 8      | INV  | P      | 193.20   | 2/5/2025   | 02134121        |           | 2/5/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 382600   |         | 25022612 | 2025 | 10     | INV  | P      | 945.83   | 4/23/2025  | 2159135         |           | 4/23/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 391460   |         | 25028645 | 2025 | 11     | INV  | P      | 509.78   | 5/27/2025  | 2171564         |           | 4/29/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 385979   |         | 25025111 | 2025 | 11     | INV  | P      | 54.00    | 5/5/2025   | 2174118         |           | 5/5/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 390833   |         | 25028640 | 2025 | 11     | INV  | P      | 70.00    | 5/22/2025  | 2187012         |           | 5/15/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 390943   |         | 25028623 | 2025 | 11     | INV  | P      | 75.67    | 5/23/2025  | 2187679         |           | 5/14/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 397353   |         | 25031287 | 2025 | 12     | INV  | P      | 356.95   | 6/23/2025  | 2188018-1       |           | 6/23/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 390400   |         | 25028118 | 2025 | 11     | INV  | P      | 119.47   | 5/20/2025  | 30600           |           | 5/20/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 337686   |         | 25004131 | 2025 | 3      | INV  | P      | 300.51   | 9/18/2024  | 02116918        |           | 9/18/2024    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 342384   |         | 25006394 | 2025 | 4      | INV  | P      | 43.80    | 10/9/2024  | 02118699        |           | 10/1/2024    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 373070   |         | 25018699 | 2025 | 9      | INV  | P      | 381.54   | 3/10/2025  | 02144088        |           | 3/10/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 378089   |         | 25020694 | 2025 | 9      | INV  | P      | 98.22    | 3/28/2025  | 02145775        |           | 3/13/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 383227   |         | 25024369 | 2025 | 10     | INV  | P      | 198.00   | 4/25/2025  | 02164844        |           | 4/22/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 390913   |         | 25028769 | 2025 | 11     | INV  | P      | 23.49    | 5/23/2025  | 02180278        |           | 5/23/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 379538   |         | 25021105 | 2025 | 10     | INV  | P      | 186.00   | 4/3/2025   | 032725          |           | 4/3/2025     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386340   |         | 25025897 | 2025 | 10     | INV  | P      | 738.45   | 5/6/2025   | 043025          |           | 4/30/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 389889   |         | 25027474 | 2025 | 11     | INV  | P      | 196.00   | 5/19/2025  | 051925          |           | 5/19/2025    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 325898   |         | 25001292 | 2025 | 2      | INV  | P      | 100.44   | 8/1/2024   | 2053570         |           | 8/1/2024     |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 339806   |         | 25003843 | 2025 | 3      | INV  | P      | 74.20    | 9/25/2024  | 2055089         |           | 9/25/2024    |
| 925    | JONES SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 327409   |         | 25002023 | 2025 | 2      | INV  | P      | 409.73   | 8/13/2024  | 2078800         |           | 8/13/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC              | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 382155   |         | 25023281 | 2025 | 11     | INV  | P      | 94.06    | 5/15/2025  | 2087688              |           | 4/21/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 336217   |         | 25003844 | 2025 | 3      | INV  | P      | 29.90    | 9/13/2024  | 2093124              |           | 9/13/2024    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 339520   |         | 25004781 | 2025 | 3      | INV  | P      | 396.38   | 9/25/2024  | 2097572              |           | 5/10/2024    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 374163   |         | 25018909 | 2025 | 9      | INV  | P      | 201.40   | 3/13/2025  | 2130986              |           | 1/16/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 365469   |         | 25015037 | 2025 | 8      | INV  | P      | 333.90   | 2/1/2025   | 2131791              |           | 1/22/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 375124   |         | 25016192 | 2025 | 9      | INV  | P      | 188.00   | 3/17/2025  | 2132543              |           | 3/17/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 366084   |         | 25015744 | 2025 | 8      | INV  | P      | 510.30   | 2/6/2025   | 2132568              |           | 2/5/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 365470   |         | 25015039 | 2025 | 8      | INV  | P      | 106.00   | 2/1/2025   | 2132700              |           | 2/1/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 384870   |         | 25024748 | 2025 | 10     | INV  | P      | 114.50   | 4/29/2025  | 2135988              |           | 4/29/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 377569   |         | 25020661 | 2025 | 9      | INV  | P      | 251.66   | 3/26/2025  | 2136493              |           | 2/8/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 369727   |         | 25016814 | 2025 | 8      | INV  | P      | 57.25    | 2/24/2025  | 2137426              |           | 2/11/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 373654   |         | 25018429 | 2025 | 9      | INV  | P      | 524.11   | 3/12/2025  | 2138518              |           | 2/17/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 373527   |         | 25018910 | 2025 | 9      | INV  | P      | 277.70   | 3/12/2025  | 2141994              |           | 3/12/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 373315   |         | 25018219 | 2025 | 9      | INV  | P      | 359.10   | 3/11/2025  | 2142553              |           | 3/5/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 379330   |         | 25021459 | 2025 | 10     | INV  | P      | 164.90   | 4/2/2025   | 2146807              |           | 3/17/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 377573   |         | 25020664 | 2025 | 9      | INV  | P      | 469.75   | 3/26/2025  | 215843               |           | 3/17/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 382470   |         | 25023838 | 2025 | 10     | INV  | P      | 235.20   | 4/23/2025  | 2165578              |           | 4/22/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390199   |         | 25028035 | 2025 | 11     | INV  | P      | 882.00   | 5/20/2025  | 2169328              |           | 5/20/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 386605   |         | 25025977 | 2025 | 11     | INV  | P      | 572.78   | 5/7/2025   | 2171110              |           | 4/30/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390204   |         | 25028031 | 2025 | 11     | INV  | P      | 85.65    | 5/20/2025  | 2171981              |           | 5/20/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391348   |         | 25029037 | 2025 | 11     | INV  | P      | 37.86    | 5/27/2025  | 2173493              |           | 5/27/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 385979   |         | 25025111 | 2025 | 11     | INV  | P      | 44.75    | 5/5/2025   | 2174118              |           | 5/5/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 386928   |         | 25025394 | 2025 | 11     | INV  | P      | 131.32   | 5/8/2025   | 2174892              |           | 4/22/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 387250   |         | 25026706 | 2025 | 11     | INV  | P      | 150.00   | 5/8/2025   | 2178547              |           | 5/8/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 387255   |         | 25026708 | 2025 | 11     | INV  | P      | 49.00    | 5/8/2025   | 2178547a             |           | 5/8/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 387433   |         | 25026753 | 2025 | 11     | INV  | P      | 108.72   | 5/9/2025   | 2178702              |           | 5/6/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 387718   |         | 25026542 | 2025 | 11     | INV  | P      | 364.51   | 5/7/2025   | 2179689              |           | 5/7/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 399220   |         | 25031878 | 2025 | 12     | INV  | P      | 42.49    | 6/30/2025  | 2180273              |           | 6/30/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 394869   |         | 25030425 | 2025 | 12     | INV  | P      | 569.35   | 6/11/2025  | 2180646              |           | 6/11/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 387741   |         | 25026961 | 2025 | 11     | INV  | P      | 170.30   | 5/12/2025  | 218112               |           | 5/7/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391302   |         | 25025948 | 2025 | 11     | INV  | P      | 971.36   | 5/29/2025  | 2181155              |           | 5/10/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 388829   |         | 25027189 | 2025 | 11     | INV  | P      | 412.65   | 5/14/2025  | 2182110              |           | 5/14/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 393384   |         | 25029790 | 2025 | 12     | INV  | P      | 131.96   | 6/2/2025   | 2184753              |           | 6/2/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390203   |         | 25028032 | 2025 | 11     | INV  | P      | 99.05    | 5/20/2025  | 218483               |           | 5/20/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 388892   |         | 25027477 | 2025 | 11     | INV  | P      | 73.90    | 5/14/2025  | 2184904              |           | 5/13/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 396119   |         | 25030700 | 2025 | 12     | INV  | P      | 1,462.95 | 6/16/2025  | 2185564              |           | 5/12/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 389325   |         | 25027466 | 2025 | 11     | INV  | P      | 106.39   | 5/16/2025  | 2185878              |           | 5/13/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390850   |         | 25028530 | 2025 | 11     | INV  | P      | 352.62   | 5/22/2025  | 2185997              |           | 5/13/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390999   |         | 25028544 | 2025 | 11     | INV  | P      | 296.55   | 5/23/2025  | 2186545              |           | 5/13/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391360   |         | 25029120 | 2025 | 11     | INV  | P      | 127.40   | 5/27/2025  | 2186748              |           | 5/27/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 392795   |         | 25029615 | 2025 | 11     | INV  | P      | 166.12   | 5/30/2025  | 2188328              |           | 5/30/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391004   |         | 25028545 | 2025 | 11     | INV  | P      | 42.70    | 5/23/2025  | 2189377              |           | 5/16/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 393600   |         | 25030012 | 2025 | 12     | INV  | P      | 45.95    | 6/3/2025   | 2189424              |           | 5/17/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391585   |         | 25029200 | 2025 | 11     | INV  | P      | 341.48   | 5/28/2025  | 2190213              |           | 5/27/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390753   |         | 25028379 | 2025 | 11     | INV  | P      | 934.92   | 5/22/2025  | 2191104              |           | 5/20/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391584   |         | 25029199 | 2025 | 11     | INV  | P      | 107.86   | 5/28/2025  | 2192614              |           | 5/27/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 321540   |         | 25000066 | 2025 | 1      | INV  | P      | 549.07   | 7/8/2024   | 321540               |           | 7/8/2024     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 389028   |         | 25027049 | 2025 | 11     | INV  | P      | 64.09    | 5/15/2025  | 389028               |           | 5/15/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 389904   |         | 25027890 | 2025 | 11     | INV  | P      | 256.90   | 5/19/2025  | 389904               |           | 5/19/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 397051   |         | 25031212 | 2025 | 12     | INV  | P      | 516.68   | 6/20/2025  | 397051               |           | 6/20/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 393324   |         | 25029868 | 2025 | 12     | INV  | P      | 711.42   | 6/2/2025   | 53025 & 2190104      |           | 6/2/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 389306   |         | 25027492 | 2025 | 11     | INV  | P      | 65.98    | 5/16/2025  | 92171110             |           | 5/2/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 387743   |         | 25026920 | 2025 | 11     | INV  | P      | 425.88   | 5/12/2025  | Graduation Cords     |           | 5/12/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 369361   |         | 25016027 | 2025 | 8      | INV  | P      | 453.18   | 2/21/2025  | JSS2132358           |           | 2/21/2025    |
| 88888  | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 326161   |         | 0        | 2025 | 1      | INV  | P      | 268.28   | 3/19/2024  | 2052302A             |           | 3/19/2024    |
| 88888  | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 368067   |         | 0        | 2025 | 1      | INV  | P      | 751.81   | 7/1/2024   | 7805                 |           | 1/4/2024     |
| 88888  | Jones School Supply  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 327286   |         | 0        | 2025 | 2      | INV  | P      | 189.15   | 8/13/2024  | BDJ5622              |           | 8/13/2024    |
| 925    | JONES SCHOOL SUPPLY  | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                  | 358014   |         | 25009830 | 2025 | 6      | INV  | P      | 2,105.25 | 12/20/2024 | 2125328              |           | 11/22/2024   |
| 925    | JONES SCHOOL SUPPLY  | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                  | 358015   |         | 25009829 | 2025 | 6      | INV  | P      | 451.50   | 12/20/2024 | 2125335              |           | 11/27/2024   |
| 925    | JONES SCHOOL SUPPLY  | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                  | 363133   |         | 25013508 | 2025 | 7      | INV  | P      | 766.50   | 1/24/2025  | 2130377              |           | 1/15/2025    |
| 88888  | JONE'S SCHOOL SUPPLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 328523   |         | 0        | 2025 | 1      | INV  | P      | 1,300.24 | 8/16/2024  | 2091647              |           | 5/3/2024     |
| 9999   | Jordan Thrasher      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 338113   |         | 0        | 2025 | 3      | INV  | P      | 36.50    | 9/20/2024  | SRR-9275594/9275595/ |           | 9/18/2024    |
| 88888  | Jose Pretzantzin Ajc | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 381523   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 4/15/2025  | 141525               |           | 4/15/2025    |
| 14796  | JOSE RODRIGUEZ       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 368573   |         | 0        | 2025 | 8      | INV  | P      | 325.00   | 2/17/2025  | LUNAR020125          |           | 2/1/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 9064   | JOSEPH BENFORD       | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 335453   |         | 0        | 2025 | 3      | INV  | P      | 425.04   | 9/13/2024  | 335453               |           | 9/11/2024    |
| 9064   | JOSEPH BENFORD       | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 339215   |         | 0        | 2025 | 3      | INV  | P      | 98.00    | 9/25/2024  | 339215               |           | 9/24/2024    |
| 88888  | Joseph Blunt         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 389838   |         | 0        | 2025 | 11     | INV  | P      | 25.00    | 5/19/2025  | kinderrefund2        |           | 5/19/2025    |
| 88888  | JOSEPH BURKE JR.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359228   |         | 0        | 2025 | 6      | INV  | P      | 20.00    | 12/20/2024 | FJOSEPHBURKEIII      |           | 10/11/2024   |
| 88888  | Joseph Burke, Parent | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325018   |         | 0        | 2025 | 1      | INV  | P      | 70.00    | 5/30/2024  | 1131210              |           | 5/21/2024    |
| 88888  | JOSEPH DRAKES        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 341266   |         | 0        | 2025 | 4      | INV  | P      | 20.00    | 10/3/2024  | 0786675              |           | 9/17/2024    |
| 17447  | JOSEPH HILL          | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 380165   |         | 25005537 | 2025 | 10     | INV  | P      | 8,700.00 | 4/21/2025  | 15487                |           | 10/7/2024    |
| 1791   | JOSEPH NICHOLS       | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 352413   |         | 0        | 2025 | 5      | INV  | P      | 263.30   | 11/20/2024 | 352413               |           | 11/20/2024   |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368786   |         | 0        | 2025 | 8      | INV  | P      | 217.50   | 2/21/2025  | 020725COBB15741      |           | 2/18/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372735   |         | 0        | 2025 | 9      | INV  | P      | 458.75   | 3/7/2025   | 021425COBB15741      |           | 3/7/2025     |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375947   |         | 0        | 2025 | 9      | INV  | P      | 400.00   | 3/21/2025  | 030825COBB15741      |           | 3/19/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379097   |         | 0        | 2025 | 10     | INV  | P      | 386.25   | 4/4/2025   | 03182025COBB15741    |           | 4/1/2025     |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381308   |         | 0        | 2025 | 10     | INV  | P      | 161.25   | 4/17/2025  | 033125COBB15741      |           | 4/14/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384685   |         | 0        | 2025 | 10     | INV  | P      | 60.00    | 5/5/2025   | 041725COBB15741      |           | 4/29/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389019   |         | 0        | 2025 | 11     | INV  | P      | 60.00    | 5/16/2025  | 050725COBB15741      |           | 5/15/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331320   |         | 0        | 2025 | 2      | INV  | P      | 347.50   | 8/30/2024  | 080924COBB15741      |           | 8/23/2024    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333800   |         | 0        | 2025 | 3      | INV  | P      | 821.25   | 9/6/2024   | 082224COBB15741      |           | 9/5/2024     |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335436   |         | 0        | 2025 | 3      | INV  | P      | 495.00   | 9/12/2024  | 090624COBB15741      |           | 9/11/2024    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338135   |         | 0        | 2025 | 3      | INV  | P      | 460.00   | 9/20/2024  | 091224GODFREY15741   |           | 9/18/2024    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339023   |         | 0        | 2025 | 4      | INV  | P      | 492.50   | 10/4/2024  | 092024COBB15741      |           | 9/24/2024    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342607   |         | 0        | 2025 | 4      | INV  | P      | 897.50   | 10/10/2024 | 092824COBB15741      |           | 10/10/2024   |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346815   |         | 0        | 2025 | 4      | INV  | P      | 450.00   | 10/28/2024 | 101124COBB15741      |           | 10/25/2024   |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349765   |         | 0        | 2025 | 5      | INV  | P      | 741.25   | 11/8/2024  | 102524COBB15741      |           | 11/6/2024    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352333   |         | 0        | 2025 | 5      | INV  | P      | 325.00   | 11/20/2024 | 110824COBB15741      |           | 11/19/2024   |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354786   |         | 0        | 2025 | 6      | INV  | P      | 212.50   | 12/6/2024  | 112224COBB15741      |           | 12/4/2024    |
| 17061  | JOSEPH WATKINS       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 352517   |         | 25010414 | 2025 | 5      | INV  | P      | 70.00    | 11/20/2024 | 11854                |           | 10/5/2024    |
| 11498  | JOSH'S FROGS LLC     | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 364089   |         | 25002578 | 2025 | 7      | INV  | P      | 497.09   | 1/31/2025  | 2025-01-07-DHMJ      |           | 1/27/2025    |
| 11498  | JOSH'S FROGS LLC     | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 399949   |         | 25002578 | 2025 | 12     | INV  | P      | 294.38   | 7/7/2025   | 2025-05-23-VGJR      |           | 6/8/2025     |
| 13875  | JOSHUA B WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375893   |         | 0        | 2025 | 9      | INV  | P      | 243.75   | 3/21/2025  | 031025COBB13875      |           | 3/19/2025    |
| 13875  | JOSHUA B WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331311   |         | 0        | 2025 | 2      | INV  | P      | 243.75   | 10/18/2024 | 080924COBB13875      |           | 8/23/2024    |
| 13875  | JOSHUA B WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333793   |         | 0        | 2025 | 3      | INV  | P      | 260.00   | 10/18/2024 | 082324COBB13875      |           | 9/5/2024     |
| 13875  | JOSHUA B WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338129   |         | 0        | 2025 | 3      | INV  | P      | 585.00   | 12/6/2024  | 091224COBB13875      |           | 9/18/2024    |
| 13875  | JOSHUA B WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346588   |         | 0        | 2025 | 4      | INV  | P      | 243.75   | 10/28/2024 | 101824COBB13875      |           | 10/25/2024   |
| 13875  | JOSHUA B WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349756   |         | 0        | 2025 | 5      | INV  | P      | 1,105.00 | 11/8/2024  | 102524COBB13875      |           | 11/6/2024    |
| 13875  | JOSHUA B WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354793   |         | 0        | 2025 | 6      | INV  | P      | 357.50   | 12/6/2024  | 112224COBB13875      |           | 12/4/2024    |
| 17523  | JOSHUA BASS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367543   |         | 25016616 | 2025 | 8      | INV  | P      | 444.00   | 2/12/2025  | 021125               |           | 2/11/2025    |
| 17523  | JOSHUA BASS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391919   |         | 25029479 | 2025 | 11     | INV  | P      | 300.00   | 5/28/2025  | 202504-18            |           | 5/12/2025    |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 360635   |         | 25000338 | 2025 | 7      | INV  | P      | 262.50   | 1/9/2025   | 123124               |           | 1/9/2025     |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 367157   |         | 25000338 | 2025 | 8      | INV  | P      | 287.50   | 2/14/2025  | 13125                |           | 2/10/2025    |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 373687   |         | 25000338 | 2025 | 9      | INV  | P      | 375.00   | 3/14/2025  | 2282025              |           | 3/2/2025     |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 379545   |         | 25000338 | 2025 | 9      | INV  | P      | 393.75   | 4/4/2025   | 3312025              |           | 4/1/2025     |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 386351   |         | 25000338 | 2025 | 11     | INV  | P      | 200.00   | 5/9/2025   | 4302025              |           | 5/1/2025     |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 396742   |         | 25000338 | 2025 | 12     | INV  | P      | 318.75   | 6/20/2025  | 5312025              |           | 6/4/2025     |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 397339   |         | 25000338 | 2025 | 12     | INV  | P      | 3,043.75 | 6/26/2025  | 60325                |           | 6/20/2025    |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 326788   |         | 25000338 | 2025 | 2      | INV  | P      | 37.50    | 8/9/2024   | 73124                |           | 7/31/2024    |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 328808   |         | 25000338 | 2025 | 2      | INV  | P      | 56.25    | 8/23/2024  | 83124                |           | 8/17/2024    |
| 9999   | JOSHUA M JACOBSON    | 100.0000.249910.00000.0000.0000.000.0000      | LIABILITY-STALE DATED CHECKS | 345352   |         | 0        | 2025 | 4      | INV  | P      | 647.54   | 12/6/2024  | UNCLAIMEDPROP1066656 |           | 9/18/2024    |
| 16461  | JOSHUA TRONCOSO      | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES           | 356367   |         | 25010351 | 2025 | 6      | INV  | P      | 1,023.05 | 12/13/2024 | 0351                 |           | 12/4/2024    |
| 14330  | JOSIE MOSS           | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 339702   |         | 0        | 2025 | 3      | INV  | P      | 241.54   | 9/25/2024  | 339702               |           | 9/25/2024    |
| 14330  | JOSIE MOSS           | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 339703   |         | 0        | 2025 | 3      | INV  | P      | 270.68   | 9/25/2024  | 339703               |           | 9/25/2024    |
| 14330  | JOSIE MOSS           | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 339704   |         | 0        | 2025 | 3      | INV  | P      | 268.67   | 9/25/2024  | 339704               |           | 9/25/2024    |
| 14330  | JOSIE MOSS           | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 339705   |         | 0        | 2025 | 3      | INV  | P      | 241.20   | 9/25/2024  | 339705               |           | 9/25/2024    |
| 14330  | JOSIE MOSS           | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 339706   |         | 0        | 2025 | 3      | INV  | P      | 206.36   | 9/25/2024  | 339706               |           | 9/25/2024    |
| 14330  | JOSIE MOSS           | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 340524   |         | 0        | 2025 | 3      | INV  | P      | 230.15   | 10/4/2024  | 340524               |           | 10/1/2024    |
| 14330  | JOSIE MOSS           | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 340525   |         | 0        | 2025 | 3      | INV  | P      | 349.74   | 10/4/2024  | 340525               |           | 10/1/2024    |
| 14330  | JOSIE MOSS           | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344693   |         | 0        | 2025 | 4      | INV  | P      | 179.56   | 10/18/2024 | 344693               |           | 10/16/2024   |
| 14330  | JOSIE MOSS           | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344839   |         | 0        | 2025 | 4      | INV  | P      | 276.04   | 10/18/2024 | 344839               |           | 10/17/2024   |
| 14330  | JOSIE MOSS           | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 349414   |         | 0        | 2025 | 5      | INV  | P      | 1,353.31 | 11/8/2024  | 349414               |           | 11/5/2024    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351294   |         | 24019153 | 2025 | 5      | INV  | P      | 25.73    | 11/15/2024 | 30074553             |           | 1/17/2023    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351296   |         | 24019153 | 2025 | 5      | INV  | P      | 15.21    | 11/15/2024 | 31336723             |           | 4/29/2023    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351297   |         | 24019153 | 2025 | 5      | INV  | P      | 12.58    | 11/15/2024 | 31695478             |           | 7/11/2023    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 322946   |         | 24018875 | 2025 | 1      | INV  | P      | 12.58    | 7/18/2024  | 33091556             |           | 2/12/2024    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 322945   |         | 24018875 | 2025 | 1      | INV  | P      | 12.58    | 7/18/2024  | 33092684             |           | 2/12/2024    |
| 2618   | JOSTENS INC          | 10                                            |                              |          |         |          |      |        |      |        |          |            |                      |           |              |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|----------|-----------|--------------|
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351301   |         | 24019153 | 2025 | 5      | INV  | P      | 816.32 | 11/15/2024 | 33211602 |           | 2/21/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351302   |         | 24019153 | 2025 | 5      | INV  | P      | 711.12 | 11/15/2024 | 33304284 |           | 2/28/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351325   |         | 24018875 | 2025 | 5      | INV  | P      | 12.58  | 11/15/2024 | 33622343 |           | 3/20/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351327   |         | 24018875 | 2025 | 5      | INV  | P      | 12.58  | 11/15/2024 | 33623110 |           | 3/20/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351306   |         | 24019153 | 2025 | 5      | INV  | P      | 17.84  | 11/15/2024 | 34241917 |           | 5/2/2024     |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351304   |         | 24019153 | 2025 | 5      | INV  | P      | 108.63 | 11/15/2024 | 34314264 |           | 5/9/2024     |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351309   |         | 24019153 | 2025 | 5      | INV  | P      | 12.58  | 11/15/2024 | 34476151 |           | 6/5/2024     |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351334   |         | 24018875 | 2025 | 5      | INV  | P      | 54.66  | 11/15/2024 | 34491144 |           | 6/11/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351369   |         | 24018875 | 2025 | 5      | INV  | P      | 30.42  | 11/15/2024 | 34494463 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351364   |         | 24018875 | 2025 | 5      | INV  | P      | 40.94  | 11/15/2024 | 34494565 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351348   |         | 24018875 | 2025 | 5      | INV  | P      | 28.36  | 11/15/2024 | 34494569 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351335   |         | 24018875 | 2025 | 5      | INV  | P      | 41.51  | 11/15/2024 | 34494652 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351370   |         | 24018875 | 2025 | 5      | INV  | P      | 52.03  | 11/15/2024 | 34494770 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351360   |         | 24018875 | 2025 | 5      | INV  | P      | 38.88  | 11/15/2024 | 34494774 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351368   |         | 24018875 | 2025 | 5      | INV  | P      | 2.63   | 11/15/2024 | 34494884 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351361   |         | 24018875 | 2025 | 5      | INV  | P      | 17.84  | 11/15/2024 | 34495213 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351358   |         | 24018875 | 2025 | 5      | INV  | P      | 116.52 | 11/15/2024 | 34495216 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351337   |         | 24018875 | 2025 | 5      | INV  | P      | 74.07  | 11/15/2024 | 34495260 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351332   |         | 24018875 | 2025 | 5      | INV  | P      | 163.23 | 11/15/2024 | 34495264 |           | 6/12/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351331   |         | 24018875 | 2025 | 5      | INV  | P      | 44.14  | 11/15/2024 | 34510033 |           | 6/19/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351330   |         | 24018875 | 2025 | 5      | INV  | P      | 61.51  | 11/15/2024 | 34512327 |           | 6/20/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351328   |         | 24018875 | 2025 | 5      | INV  | P      | 12.58  | 11/15/2024 | 34512359 |           | 6/20/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351329   |         | 24018875 | 2025 | 5      | INV  | P      | 56.25  | 11/15/2024 | 34512440 |           | 6/20/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351263   |         | 24019153 | 2025 | 5      | INV  | P      | 29.38  | 11/15/2024 | 34527605 |           | 6/27/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 331947   |         | 24018875 | 2025 | 2      | INV  | P      | 20.47  | 8/30/2024  | 34543745 |           | 7/9/2024     |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351267   |         | 24019153 | 2025 | 5      | INV  | P      | 12.58  | 11/15/2024 | 34544510 |           | 7/9/2024     |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351270   |         | 24019153 | 2025 | 5      | INV  | P      | 12.58  | 11/15/2024 | 34546017 |           | 7/10/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351274   |         | 24019153 | 2025 | 5      | INV  | P      | 54.09  | 11/15/2024 | 34547823 |           | 7/11/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351271   |         | 24019153 | 2025 | 5      | INV  | P      | 20.47  | 11/15/2024 | 34547885 |           | 7/11/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351268   |         | 24019153 | 2025 | 5      | INV  | P      | 20.47  | 11/15/2024 | 34555319 |           | 7/10/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351282   |         | 24019153 | 2025 | 5      | INV  | P      | 12.58  | 11/15/2024 | 34571396 |           | 7/29/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351283   |         | 24019153 | 2025 | 5      | INV  | P      | 12.58  | 11/15/2024 | 34595460 |           | 8/16/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351292   |         | 24019153 | 2025 | 5      | INV  | P      | 12.58  | 11/15/2024 | 34637150 |           | 9/3/2024     |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351291   |         | 24019153 | 2025 | 5      | INV  | P      | 12.90  | 11/15/2024 | 34687550 |           | 9/13/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 351293   |         | 24019153 | 2025 | 5      | INV  | P      | 12.58  | 11/15/2024 | 34738548 |           | 9/18/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377433   |         | 25018092 | 2025 | 9      | INV  | P      | 875.35 | 3/28/2025  | 35447328 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377273   |         | 25018093 | 2025 | 9      | INV  | P      | 618.00 | 3/28/2025  | 35447329 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377341   |         | 25018093 | 2025 | 9      | INV  | P      | 374.00 | 3/28/2025  | 35447330 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377436   |         | 25018092 | 2025 | 9      | INV  | P      | 274.00 | 3/28/2025  | 35447332 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377434   |         | 25018092 | 2025 | 9      | INV  | P      | 274.00 | 3/28/2025  | 35447333 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377297   |         | 25018093 | 2025 | 9      | INV  | P      | 688.00 | 3/28/2025  | 35447334 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377438   |         | 25018092 | 2025 | 9      | INV  | P      | 324.00 | 3/28/2025  | 35447335 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377431   |         | 25018092 | 2025 | 9      | INV  | P      | 978.00 | 3/28/2025  | 35447336 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377428   |         | 25018092 | 2025 | 9      | INV  | P      | 33.99  | 3/28/2025  | 35447396 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377437   |         | 25018092 | 2025 | 9      | INV  | P      | 324.00 | 3/28/2025  | 35447420 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377432   |         | 25018092 | 2025 | 9      | INV  | P      | 478.00 | 3/28/2025  | 35447421 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377299   |         | 25018093 | 2025 | 9      | INV  | P      | 224.00 | 3/28/2025  | 35448100 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377429   |         | 25018092 | 2025 | 9      | INV  | P      | 18.21  | 3/28/2025  | 35448186 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377301   |         | 25018093 | 2025 | 9      | INV  | P      | 47.14  | 3/28/2025  | 35448813 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377427   |         | 25018092 | 2025 | 9      | INV  | P      | 15.58  | 3/28/2025  | 35448888 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377430   |         | 25018092 | 2025 | 9      | INV  | P      | 319.00 | 3/28/2025  | 35448979 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377435   |         | 25018092 | 2025 | 9      | INV  | P      | 374.00 | 3/28/2025  | 35449007 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377292   |         | 25018093 | 2025 | 9      | INV  | P      | 204.00 | 3/28/2025  | 35449008 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377361   |         | 25018092 | 2025 | 9      | INV  | P      | 345.45 | 3/28/2025  | 35449009 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377302   |         | 25018093 | 2025 | 9      | INV  | P      | 445.20 | 3/28/2025  | 35449010 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377320   |         | 25018093 | 2025 | 9      | INV  | P      | 392.70 | 3/28/2025  | 35449013 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377323   |         | 25018093 | 2025 | 9      | INV  | P      | 602.70 | 3/28/2025  | 35449016 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377379   |         | 25018092 | 2025 | 9      | INV  | P      | 86.95  | 3/28/2025  | 35449017 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377329   |         | 25018093 | 2025 | 9      | INV  | P      | 287.70 | 3/28/2025  | 35449018 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377333   |         | 25018093 | 2025 | 9      | INV  | P      | 392.70 | 3/28/2025  | 35449043 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377312   |         | 25018093 | 2025 | 9      | INV  | P      | 176.95 | 3/28/2025  | 35449066 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377317   |         | 25018093 | 2025 | 9      | INV  | P      | 277.20 | 3/28/2025  | 35449094 |           | 12/9/2024    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 395788   |         | 25020151 | 2025 | 12     | INV  | P      | 116.89 | 6/20/2025  | 35725573 |           | 1/22/2025    |
| 2618   | JOSTENS INC | 100.2100.530000.63711.7040.9990.801           |                              |          |         |          |      |        |      |        |        |            |          |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 395787   |         | 25020151 | 2025 | 12     | INV  | P      | 15.58    | 6/20/2025  | 35733354            |           | 1/23/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377346   |         | 25018093 | 2025 | 9      | INV  | P      | 23.47    | 3/28/2025  | 35743600            |           | 1/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377368   |         | 25018092 | 2025 | 9      | INV  | P      | 15.58    | 3/28/2025  | 35743601            |           | 1/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377344   |         | 25018093 | 2025 | 9      | INV  | P      | 20.84    | 3/28/2025  | 35743728            |           | 1/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 395783   |         | 25020151 | 2025 | 12     | INV  | P      | 26.10    | 6/20/2025  | 35743785            |           | 1/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377373   |         | 25018092 | 2025 | 9      | INV  | P      | 15.58    | 3/28/2025  | 35743792            |           | 1/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 395784   |         | 25020151 | 2025 | 12     | INV  | P      | 69.18    | 6/20/2025  | 35743848            |           | 1/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377360   |         | 25018092 | 2025 | 9      | INV  | P      | 15.58    | 3/28/2025  | 35743938            |           | 1/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 395782   |         | 25020151 | 2025 | 12     | INV  | P      | 28.73    | 6/20/2025  | 35743939            |           | 1/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377343   |         | 25018093 | 2025 | 9      | INV  | P      | 23.47    | 3/28/2025  | 35778823            |           | 1/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377371   |         | 25018092 | 2025 | 9      | INV  | P      | 15.58    | 3/28/2025  | 35919579            |           | 2/7/2025     |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 395780   |         | 25020151 | 2025 | 12     | INV  | P      | 15.58    | 6/20/2025  | 35919864            |           | 2/7/2025     |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 377443   |         | 25020151 | 2025 | 9      | INV  | P      | 83.33    | 3/28/2025  | 35975998            |           | 2/12/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 381798   |         | 25020151 | 2025 | 10     | INV  | P      | 887.81   | 4/21/2025  | 36643636            |           | 4/1/2025     |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 395823   |         | 25020151 | 2025 | 12     | INV  | P      | 74.83    | 6/20/2025  | 37198776            |           | 5/15/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 398925   |         | 25020151 | 2025 | 12     | INV  | P      | 737.79   | 6/30/2025  | 37206508            |           | 5/17/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 398928   |         | 25020151 | 2025 | 12     | INV  | P      | 28.73    | 6/30/2025  | 37206924            |           | 5/17/2025    |
| 2618   | JOSTENS INC          | 402.1000.561000.40024.4200.1750.2068.030.2024 | SUPPLIES                     | 338299   |         | 24020179 | 2025 | 3      | INV  | P      | 1,440.00 | 9/20/2024  | 136541              |           | 7/24/2024    |
| 2618   | JOSTENS INC          | 402.1000.561000.40024.4200.1750.2068.030.2024 | SUPPLIES                     | 338296   |         | 24020179 | 2025 | 3      | INV  | P      | 1,440.00 | 9/20/2024  | 136542              |           | 7/23/2024    |
| 2618   | JOSTENS INC          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 380158   |         | 25021714 | 2025 | 10     | INV  | P      | 4,280.00 | 4/7/2025   | 09859               |           | 4/7/2025     |
| 2618   | JOSTENS INC          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 395592   |         | 25030763 | 2025 | 12     | INV  | P      | 2,005.00 | 6/12/2025  | 1410031             |           | 6/12/2025    |
| 2618   | JOSTENS INC          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386258   |         | 25025645 | 2025 | 11     | INV  | P      | 150.50   | 5/5/2025   | 386258              |           | 5/5/2025     |
| 2618   | JOSTENS INC          | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 375515   |         | 25019549 | 2025 | 9      | INV  | P      | 4,835.61 | 3/19/2025  | 1375816             |           | 3/18/2025    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392896   |         | 25029647 | 2025 | 11     | INV  | P      | 4,901.00 | 5/30/2025  | 0044472025          |           | 5/30/2025    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 355954   |         | 25011701 | 2025 | 6      | INV  | P      | 4,900.00 | 12/6/2024  | 04447               |           | 12/6/2024    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382533   |         | 25023272 | 2025 | 10     | INV  | P      | 4,900.00 | 4/22/2025  | 04475               |           | 4/22/2025    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392890   |         | 25029646 | 2025 | 11     | INV  | P      | 4,902.00 | 5/30/2025  | 04478               |           | 5/30/2025    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 387706   |         | 25026655 | 2025 | 11     | INV  | P      | 4,903.00 | 5/12/2025  | 050225              |           | 5/12/2025    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 387705   |         | 25026654 | 2025 | 11     | INV  | P      | 4,904.00 | 5/12/2025  | 052525              |           | 5/12/2025    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 361507   |         | 25013986 | 2025 | 7      | INV  | P      | 74.44    | 1/14/2025  | 1039777             |           | 1/14/2025    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 383293   |         | 25024515 | 2025 | 10     | INV  | P      | 569.14   | 4/25/2025  | 1374006             |           | 3/19/2025    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 396728   |         | 25031298 | 2025 | 12     | INV  | P      | 3,335.16 | 6/18/2025  | 140406              |           | 4/18/2025    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 339646   |         | 25004752 | 2025 | 3      | INV  | P      | 2,135.39 | 9/25/2024  | 32552974-75         |           | 9/25/2024    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 345246   |         | 25007251 | 2025 | 4      | INV  | P      | 720.00   | 10/21/2024 | L3238               |           | 10/21/2024   |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371574   |         | 25018031 | 2025 | 8      | INV  | P      | 2,920.00 | 2/28/2025  | 05083-2025          |           | 2/25/2025    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320556   |         | 24019956 | 2025 | 1      | INV  | P      | 6,095.25 | 7/1/2024   | 1371147             |           | 5/23/2024    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340672   |         | 25005152 | 2025 | 4      | INV  | P      | 3,104.09 | 10/2/2024  | 1371664             |           | 4/24/2024    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386763   |         | 25026482 | 2025 | 11     | INV  | P      | 2,110.21 | 5/7/2025   | 1407678             |           | 5/7/2025     |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394908   |         | 25030707 | 2025 | 12     | INV  | P      | 1,274.15 | 6/11/2025  | 1413279             |           | 5/10/2025    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 397234   |         | 25031382 | 2025 | 12     | INV  | P      | 3,129.80 | 6/23/2025  | 1416880             |           | 5/20/2025    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327425   |         | 25002032 | 2025 | 2      | INV  | P      | 229.74   | 8/13/2024  | N003071102          |           | 11/5/2022    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327428   |         | 25002033 | 2025 | 2      | INV  | P      | 1,887.49 | 8/13/2024  | N003083924          |           | 12/10/2024   |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363466   |         | 25014002 | 2025 | 7      | INV  | P      | 600.32   | 1/23/2025  | N003334794          |           | 1/23/2025    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390038   |         | 25027551 | 2025 | 11     | INV  | P      | 1,000.00 | 5/20/2025  | SYS250006           |           | 5/19/2025    |
| 2618   | JOSTENS INC          | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348537   |         | 24007980 | 2025 | 5      | INV  | P      | 1,146.92 | 1/17/2025  | N003091607A         |           | 11/24/2022   |
| 2618   | JOSTENS INC          | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348536   |         | 24007980 | 2025 | 5      | INV  | P      | 1,357.13 | 1/17/2025  | N003095264A         |           | 12/1/2022    |
| 2618   | JOSTENS INC          | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 353541   |         | 25010826 | 2025 | 5      | INV  | P      | 757.31   | 12/2/2024  | N003095265          |           | 12/1/2022    |
| 8974   | JOVALL HAYNES-QUARL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352224   |         | 25010259 | 2025 | 5      | INV  | P      | 563.00   | 11/19/2024 | 0322                |           | 11/19/2024   |
| 9999   | Jovanna Green        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334356   |         | 0        | 2025 | 3      | INV  | P      | 19.20    | 9/12/2024  | SRR-9246973         |           | 9/9/2024     |
| 88888  | Jovita Aguilar       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356384   |         | 0        | 2025 | 6      | INV  | P      | 20.00    | 1/9/2025   | 085306              |           | 12/10/2024   |
| 9999   | Joy Jordan           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341809   |         | 0        | 2025 | 4      | INV  | P      | 12.05    | 10/10/2024 | SRR-09065916        |           | 10/7/2024    |
| 1621   | JOYCE A MORLEY       | 100.2300.558021.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- J. MORLEY  | 368097   |         | 0        | 2025 | 8      | INV  | P      | 461.82   | 2/14/2025  | 2500880             |           | 2/14/2025    |
| 16684  | JOYCE BENZI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353943   |         | 25010874 | 2025 | 5      | INV  | P      | 78.23    | 11/27/2024 | 112724              |           | 11/27/2024   |
| 16684  | JOYCE BENZI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375092   |         | 25019457 | 2025 | 9      | INV  | P      | 12.99    | 3/17/2025  | 31725               |           | 3/17/2025    |
| 16684  | JOYCE BENZI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392843   |         | 25029757 | 2025 | 11     | INV  | P      | 94.49    | 5/30/2025  | 53025               |           | 5/30/2025    |
| 16684  | JOYCE BENZI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386488   |         | 25026257 | 2025 | 11     | INV  | P      | 154.12   | 5/6/2025   | 55625               |           | 5/6/2025     |
| 1899   | JOYCE H MCNEILL      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339305   |         | 0        | 2025 | 3      | INV  | P      | 175.54   | 9/25/2024  | 339305              |           | 9/24/2024    |
| 1899   | JOYCE H MCNEILL      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346224   |         | 0        | 2025 | 4      | INV  | P      | 150.42   | 10/28/2024 | 346224              |           | 10/24/2024   |
| 1899   | JOYCE H MCNEILL      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352866   |         | 0        | 2025 | 5      | INV  | P      | 130.65   | 11/21/2024 | 352866              |           | 11/21/2024   |
| 9999   | Joycelyn Clayton     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338106   |         | 0        | 2025 | 3      | INV  | P      | 237.65   | 9/20/2024  | SRR-9082773/9298729 |           | 9/18/2024    |
| 15264  | JOYS JUMP HOUSE EMPO | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 389301   |         | 25027686 | 2025 | 11     | INV  | P      | 310.00   | 5/16/2025  | 8611                |           | 5/12/2025    |
| 15264  | JOYS JUMP HOUSE EMPO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392577   |         | 25029616 | 2025 | 11     | INV  | P      | 375.00   | 5/29/2025  | 8624                |           | 5/22/2025    |
| 15264  | JOYS JUMP HOUSE EMPO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390763   |         | 25028621 | 2025 | 11     | INV  | P      | 310.00   | 5/23/2025  | 8655                |           | 5/20/2025    |
| 15264  | JOYS JUMP HOUSE EMPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381028   |         |          |      |        |      |        |          |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 15264  | JOYS JUMP HOUSE EMPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379651   |         | 25021707 | 2025 | 10     | INV  | P      | 568.75    | 4/4/2025   | 8499                |           | 4/1/2025     |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368787   |         | 0        | 2025 | 8      | INV  | P      | 373.75    | 2/21/2025  | 021025COBB11847     |           | 2/18/2025    |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372737   |         | 0        | 2025 | 9      | INV  | P      | 796.25    | 3/7/2025   | 021525COBB11847     |           | 3/7/2025     |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375896   |         | 0        | 2025 | 9      | INV  | P      | 1,657.50  | 3/21/2025  | 030625COBB11847     |           | 3/19/2025    |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379095   |         | 0        | 2025 | 10     | INV  | P      | 1,478.75  | 4/4/2025   | 03202025COBB11847   |           | 4/1/2025     |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381310   |         | 0        | 2025 | 10     | INV  | P      | 633.75    | 4/17/2025  | 033125COBB11847     |           | 4/14/2025    |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384687   |         | 0        | 2025 | 10     | INV  | P      | 650.00    | 5/5/2025   | 042625COBB11847     |           | 4/29/2025    |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333797   |         | 0        | 2025 | 3      | INV  | P      | 975.00    | 9/6/2024   | 082324COBB11847     |           | 9/5/2024     |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335434   |         | 0        | 2025 | 3      | INV  | P      | 747.50    | 9/12/2024  | 090624COBB11847     |           | 9/11/2024    |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338133   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/20/2024  | 091324COBB11847     |           | 9/18/2024    |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339021   |         | 0        | 2025 | 4      | INV  | P      | 390.00    | 10/4/2024  | 092024COBB11847     |           | 9/24/2024    |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342604   |         | 0        | 2025 | 4      | INV  | P      | 585.00    | 10/10/2024 | 092824COBB11847     |           | 10/10/2024   |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346811   |         | 0        | 2025 | 4      | INV  | P      | 243.75    | 10/28/2024 | 101824COBB11847     |           | 10/25/2024   |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349763   |         | 0        | 2025 | 5      | INV  | P      | 780.00    | 11/8/2024  | 102524COBB11847     |           | 11/6/2024    |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352334   |         | 0        | 2025 | 5      | INV  | P      | 536.25    | 11/20/2024 | 110824COBB11847     |           | 11/19/2024   |
| 11847  | JOZLYN VARNEDOE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354788   |         | 0        | 2025 | 6      | INV  | P      | 260.00    | 12/6/2024  | 112224COBB11847     |           | 12/4/2024    |
| 10664  | JROTC DOG TAGS, INC  | 100.2210.561000.03711.5290.9990.4054.035.0000 | SUPPLIES                     | 354492   |         | 25005482 | 2025 | 6      | INV  | P      | 156.90    | 12/6/2024  | 108484              |           | 10/1/2024    |
| 10664  | JROTC DOG TAGS, INC  | 100.2210.561000.03911.5220.9990.5052.035.0000 | SUPPLIES                     | 354493   |         | 25009690 | 2025 | 6      | INV  | P      | 824.24    | 12/6/2024  | 109949              |           | 11/26/2024   |
| 10664  | JROTC DOG TAGS, INC  | 100.2210.561000.03911.5220.9990.5052.035.0000 | SUPPLIES                     | 399438   |         | 25025532 | 2025 | 12     | INV  | P      | 175.32    | 6/30/2025  | 314277              |           | 6/24/2025    |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 382562   |         | 25023399 | 2025 | 10     | INV  | P      | 1,166.07  | 4/22/2025  | 70658               |           | 4/17/2025    |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 327105   |         | 25001191 | 2025 | 2      | INV  | P      | 728.20    | 8/9/2024   | 103806              |           | 8/9/2024     |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 367074   |         | 25016361 | 2025 | 8      | INV  | P      | 1,311.68  | 2/11/2025  | 69889               |           | 2/6/2025     |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346992   |         | 25007674 | 2025 | 4      | INV  | P      | 175.34    | 10/28/2024 | 108826              |           | 10/28/2024   |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 371153   |         | 25017228 | 2025 | 8      | INV  | P      | 748.29    | 2/27/2025  | 699101              |           | 2/27/2025    |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369631   |         | 25016533 | 2025 | 8      | INV  | P      | 154.41    | 2/24/2025  | 111074              |           | 2/11/2025    |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357898   |         | 25012382 | 2025 | 6      | INV  | P      | 3,373.75  | 12/17/2024 | 69489               |           | 12/6/2024    |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380656   |         | 25021827 | 2025 | 10     | INV  | P      | 622.80    | 4/14/2025  | 70367               |           | 3/27/2025    |
| 9999   | JRS LOG HOUSE        | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                     | 368126   |         | 0        | 2025 | 8      | INV  | P      | 1,980.00  |            | 368126              |           | 8/27/2024    |
| 17575  | JR'S LOGHOUSE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375541   |         | 25019595 | 2025 | 9      | INV  | P      | 4,125.00  | 3/18/2025  | 78913               |           | 2/14/2025    |
| 88888  | JS Andrew INC        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325449   |         | 0        | 2025 | 1      | INV  | P      | 715.40    | 7/31/2024  | 266130-misc         |           | 5/1/2024     |
| 6043   | JSI SIGN SYSTEMS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 351847   |         | 25010067 | 2025 | 5      | INV  | P      | 40.00     | 11/18/2024 | 351847              |           | 11/18/2024   |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 337739   |         | 25003897 | 2025 | 3      | INV  | P      | 27,616.00 | 9/20/2024  | 616162              |           | 7/10/2024    |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 329262   |         | 25002222 | 2025 | 2      | INV  | P      | 27,616.00 | 8/23/2024  | 617695              |           | 8/7/2024     |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 353551   |         | 25010724 | 2025 | 5      | INV  | P      | 27,616.00 | 12/2/2024  | 619493              |           | 9/4/2024     |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 353550   |         | 25010724 | 2025 | 5      | INV  | P      | 27,616.00 | 12/2/2024  | 621598              |           | 10/2/2024    |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 373591   |         | 25018831 | 2025 | 9      | INV  | P      | 27,616.00 | 3/14/2025  | 625950              |           | 12/5/2024    |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 377458   |         | 25020124 | 2025 | 9      | INV  | P      | 27,477.92 | 3/28/2025  | 628484              |           | 1/15/2025    |
| 9999   | Juan Ayala           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341852   |         | 0        | 2025 | 4      | INV  | P      | 78.40     | 10/10/2024 | SRR-9244407         |           | 10/7/2024    |
| 9322   | JUAN JACKSON         | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 393779   |         | 25029932 | 2025 | 12     | INV  | P      | 550.00    | 6/5/2025   | 10016               |           | 4/20/2025    |
| 9322   | JUAN JACKSON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346544   |         | 25007870 | 2025 | 4      | INV  | P      | 250.00    | 10/25/2024 | 00731               |           | 10/25/2024   |
| 9322   | JUAN JACKSON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347760   |         | 25007613 | 2025 | 4      | INV  | P      | 450.00    | 10/30/2024 | 02930               |           | 9/30/2024    |
| 9322   | JUAN JACKSON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381573   |         | 25022779 | 2025 | 10     | INV  | P      | 700.00    | 4/16/2025  | 03172025            |           | 4/16/2025    |
| 9322   | JUAN JACKSON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 337985   |         | 25004209 | 2025 | 3      | INV  | P      | 500.00    | 9/18/2024  | 072024              |           | 9/18/2024    |
| 9322   | JUAN JACKSON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354513   |         | 25011408 | 2025 | 6      | INV  | P      | 250.00    | 12/4/2024  | 11112024            |           | 11/11/2024   |
| 88888  | Juan Jackson         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371976   |         | 0        | 2025 | 1      | INV  | P      | 300.00    | 7/1/2024   | 11324               |           | 3/22/2024    |
| 9322   | JUAN JACKSON         | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 381193   |         | 25022405 | 2025 | 10     | INV  | P      | 550.00    | 4/14/2025  | 11112025            |           | 4/14/2025    |
| 88888  | Juan Ortega Caramill | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356254   |         | 0        | 2025 | 6      | INV  | P      | 80.00     | 12/10/2024 | 356254              |           | 12/10/2024   |
| 17789  | JUANA ALZAGA         | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 385193   |         | 25024280 | 2025 | 11     | INV  | P      | 750.00    | 5/5/2025   | 2501                |           | 2/26/2025    |
| 14688  | JUANITA DOUGLAS      | 402.2213.558000.40024.2320.1750.3059.030.2024 | TRAVEL - EMPLOYEES           | 331900   |         | 0        | 2025 | 2      | INV  | P      | 1,554.13  | 8/30/2024  | 331900              |           | 8/27/2024    |
| 14688  | JUANITA DOUGLAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348563   |         | 25008697 | 2025 | 5      | INV  | P      | 94.77     | 11/1/2024  | 348563              |           | 11/4/2024    |
| 14688  | JUANITA DOUGLAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365589   |         | 25015347 | 2025 | 8      | INV  | P      | 71.88     | 2/3/2025   | 365589              |           | 2/3/2025     |
| 14688  | JUANITA DOUGLAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369929   |         | 25017534 | 2025 | 8      | INV  | P      | 34.31     | 2/25/2025  | 734436794           |           | 2/25/2025    |
| 14688  | JUANITA DOUGLAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369884   |         | 25017509 | 2025 | 8      | INV  | P      | 306.78    | 2/25/2025  | walmart             |           | 2/25/2025    |
| 17071  | JUDE GRANGER         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 356098   |         | 25011282 | 2025 | 6      | INV  | P      | 62.72     | 12/9/2024  | EnglandSub9324      |           | 12/9/2024    |
| 9999   | Judith Klein         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338064   |         | 0        | 2025 | 3      | INV  | P      | 29.35     | 9/20/2024  | SRR-9300687         |           | 9/18/2024    |
| 16352  | JUDY ATKINS          | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339491   |         | 25004562 | 2025 | 3      | INV  | P      | 240.00    | 9/25/2024  | IGNITE2024-017      |           | 9/20/2024    |
| 9999   | Juezel Jones         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341830   |         | 0        | 2025 | 4      | INV  | P      | 20.00     | 10/10/2024 | SRR- 9332219        |           | 10/7/2024    |
| 88888  | Julia Guzman Loeza   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320411   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 489364              |           | 7/2/2024     |
| 6824   | JULIA HILL           | 402.2213.558000.40024.2350.1750.4059.030.2024 | TRAVEL - EMPLOYEES           | 326381   |         | 0        | 2025 | 1      | INV  | P      | 727.68    | 8/9/2024   | 326381              |           | 6/30/2024    |
| 17497  | JULIA HUNT           | 100.1000.514000.00011.2600.2041.2061.122.0000 | AIDES AND PARAPROFESSIONALS  | 385766   |         | 0        | 2025 | 11     | INV  | P      | 4,712.92  | 5/5/2025   | 050225 Hunt         |           | 5/2/2025     |
| 1878   | JULIA WEISS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 397038   |         | 25031272 | 2025 | 12     | INV  | P      | 240.73    | 6/20/2025  | 111-2390148-2316212 |           | 4/30/2025    |
| 15909  | JULIAN ALLRED        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390915   |         | 25028770 | 2025 | 11     | INV  | P      | 1,100.00  | 5/23/2025  | 051225-100          |           | 5/23/2025    |
| 15909  | JULIAN ALLRED        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388894   |         | 25027478 | 2025 | 11     | INV  | P      | 300.00    | 5/14/2025  | 051325701           |           | 5/13/2025    |
| 15909  | JULIAN ALLRED        | 500.1000.589000.00155                         |                              |          |         |          |      |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 9999   | Juliana Hodge        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 328990   |         | 0        | 2025 | 2      | INV  | P      | 37.65    | 9/9/2024   | SRR-9067128          |           | 8/20/2024    |
| 15722  | JULIANNE SPARKS MART | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 322260   |         | 25000074 | 2025 | 1      | INV  | P      | 8,500.00 | 7/11/2024  | 25000074             |           | 4/17/2024    |
| 88888  | Julie Allen          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354156   |         | 0        | 2025 | 6      | INV  | P      | 153.00   | 12/2/2024  | 685 65120            |           | 12/2/2024    |
| 88888  | Julie Allen          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389075   |         | 0        | 2025 | 11     | INV  | P      | 68.10    | 5/15/2025  | Test050125           |           | 5/15/2025    |
| 88888  | Julie Allen          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351613   |         | 0        | 2025 | 5      | INV  | P      | 65.25    | 11/14/2024 | Sams 11/13/24        |           | 11/14/2024   |
| 1914   | JULIE KING           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357353   |         | 25012339 | 2025 | 6      | INV  | P      | 250.00   | 12/14/2024 | 121424               |           | 12/14/2024   |
| 17699  | JULIE WEIDENMULLER O | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391729   |         | 25029152 | 2025 | 11     | INV  | P      | 91.26    | 5/28/2025  | 102847               |           | 5/22/2025    |
| 17699  | JULIE WEIDENMULLER O | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377766   |         | 25020619 | 2025 | 9      | INV  | P      | 18.29    | 3/26/2025  | 63131t               |           | 2/25/2025    |
| 17699  | JULIE WEIDENMULLER O | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384538   |         | 25024327 | 2025 | 10     | INV  | P      | 78.64    | 4/28/2025  | 69645G & 15482G      |           | 4/17/2025    |
| 16287  | JULIEANN AYALA-GARCI | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338212   |         | 0        | 2025 | 3      | INV  | P      | 260.00   | 9/20/2024  | 091224COBB16287      |           | 9/18/2024    |
| 16287  | JULIEANN AYALA-GARCI | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342712   |         | 0        | 2025 | 4      | INV  | P      | 243.75   | 10/10/2024 | 100424COBB16287      |           | 10/10/2024   |
| 16287  | JULIEANN AYALA-GARCI | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350159   |         | 0        | 2025 | 5      | INV  | P      | 292.50   | 11/8/2024  | 102524COBB16287      |           | 11/7/2024    |
| 16287  | JULIEANN AYALA-GARCI | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352288   |         | 0        | 2025 | 5      | INV  | P      | 260.00   | 11/20/2024 | 110824COBB16287      |           | 11/19/2024   |
| 17559  | JULIUS THOMPSON ESTA | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 369597   |         | 0        | 2025 | 8      | INV  | P      | 7,700.33 | 2/25/2025  | 007006337            |           | 2/21/2025    |
| 17437  | JUMP TIME GEORGIA    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391213   |         | 25028876 | 2025 | 11     | INV  | P      | 1,039.00 | 5/27/2025  | Islish               |           | 5/22/2024    |
| 17962  | JUMPTASTIC           | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 386849   |         | 25026200 | 2025 | 11     | INV  | P      | 811.80   | 5/7/2025   | 4014197              |           | 5/7/2025     |
| 17962  | JUMPTASTIC           | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 389792   |         | 0        | 2025 | 11     | INV  | P      | 162.36   | 5/16/2025  | misc51625            |           | 5/16/2025    |
| 17962  | JUMPTASTIC           | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 385257   |         | 25025389 | 2025 | 10     | INV  | P      | 463.90   | 5/1/2025   | 4302025              |           | 5/1/2025     |
| 7547   | JUMPTASTIC, INC      | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 355842   |         | 25011687 | 2025 | 6      | INV  | P      | 602.43   | 12/5/2024  | 37482519             |           | 12/5/2024    |
| 7547   | JUMPTASTIC, INC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 320493   |         | 0        | 2025 | 1      | INV  | P      | 249.00   | 7/1/2024   | 27966038             |           | 7/1/2024     |
| 7547   | JUMPTASTIC, INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348359   |         | 25008355 | 2025 | 5      | INV  | P      | 250.20   | 11/1/2024  | 36427503             |           | 10/25/2024   |
| 7547   | JUMPTASTIC, INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386391   |         | 25025943 | 2025 | 11     | INV  | P      | 929.82   | 5/6/2025   | 386391               |           | 5/6/2025     |
| 7547   | JUMPTASTIC, INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379614   |         | 25021128 | 2025 | 10     | INV  | P      | 2,067.40 | 4/3/2025   | 40300519             |           | 4/3/2025     |
| 13997  | JUSDESIGNZ LLC       | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 394220   |         | 25028458 | 2025 | 12     | INV  | P      | 4,995.00 | 6/12/2025  | 1017                 |           | 6/4/2025     |
| 13997  | JUSDESIGNZ LLC       | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 325010   |         | 25000887 | 2025 | 1      | INV  | P      | 455.00   | 8/5/2024   | 1004                 |           | 7/26/2024    |
| 13997  | JUSDESIGNZ LLC       | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 337781   |         | 25000887 | 2025 | 3      | INV  | P      | 455.00   | 9/20/2024  | 1007                 |           | 8/16/2024    |
| 13997  | JUSDESIGNZ LLC       | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 356369   |         | 25000887 | 2025 | 6      | INV  | P      | 455.00   | 12/13/2024 | 1021                 |           | 11/21/2024   |
| 12221  | JUST RIGHT READER, I | 402.1000.564200.40024.6380.1750.1010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 336690   |         | 25002204 | 2025 | 3      | INV  | P      | 2,376.00 | 9/20/2024  | 13908                |           | 9/15/2024    |
| 16564  | JUSTICE CARTER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378683   |         | 25020201 | 2025 | 9      | INV  | P      | 359.20   | 3/31/2025  | 271654               |           | 3/21/2025    |
| 16564  | JUSTICE CARTER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391059   |         | 25028362 | 2025 | 11     | INV  | P      | 343.94   | 5/23/2025  | 5378/7235/8228/62025 |           | 5/3/2025     |
| 16564  | JUSTICE CARTER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378699   |         | 25020018 | 2025 | 9      | INV  | P      | 98.73    | 3/31/2025  | 9227                 |           | 2/28/2025    |
| 16564  | JUSTICE CARTER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 70926    |         | 25016902 | 2025 | 8      | INV  | P      | 297.10   | 2/26/2025  | DHB2025/111-890/621  |           | 12/3/2024    |
| 88888  | JUSTICE CARTER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338880   |         | 0        | 2025 | 3      | INV  | P      | 339.58   | 9/23/2024  | 773-267-546          |           | 8/31/2024    |
| 9999   | JUSTICE CENTER ATLAN | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 337348   |         | 0        | 2025 | 3      | INV  | P      | 1,650.00 |            | 337348               |           | 8/27/2024    |
| 9999   | JUSTICE CENTER ATLAN | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 362472   |         | 0        | 2025 | 7      | INV  | P      | 1,650.00 |            | 362472               |           | 11/27/2024   |
| 9999   | JUSTICE CENTER ATLAN | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 380018   |         | 0        | 2025 | 10     | INV  | P      | 1,650.00 |            | 380018               |           | 2/28/2025    |
| 9999   | JUSTICE CENTER ATLAN | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                  | 336449   |         | 0        | 2025 | 3      | INV  | P      | 895.00   |            | 336449               |           | 5/27/2024    |
| 9999   | JUSTICE CENTER ATLAN | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                  | 371541   |         | 0        | 2025 | 9      | INV  | P      | 1,650.00 |            | 371541               |           | 1/27/2025    |
| 806    | JUSTICE CENTER OF AT | 404.2213.581000.05021.7340.2824.8010.094.2024 | DUES AND FEES                  | 340992   |         | 25004742 | 2025 | 4      | INV  | P      | 1,650.00 | 10/4/2024  | 24-1265              |           | 9/26/2024    |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 332756   |         | 24011163 | 2025 | 2      | INV  | P      | 2,650.00 | 8/30/2024  | 707955               |           | 7/1/2024     |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 337660   |         | 25003739 | 2025 | 3      | INV  | P      | 2,650.00 | 9/20/2024  | 708002               |           | 8/1/2024     |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 337659   |         | 25003739 | 2025 | 3      | INV  | P      | 2,650.00 | 9/20/2024  | 708050               |           | 9/1/2024     |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 358204   |         | 25003739 | 2025 | 6      | INV  | P      | 2,650.00 | 12/20/2024 | 708064               |           | 10/1/2024    |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 354648   |         | 25003739 | 2025 | 6      | INV  | P      | 2,650.00 | 12/6/2024  | 708101               |           | 11/1/2024    |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 369307   |         | 25003739 | 2025 | 8      | INV  | P      | 2,650.00 | 2/21/2025  | 711605               |           | 12/1/2024    |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 369306   |         | 25003739 | 2025 | 8      | INV  | P      | 2,650.00 | 2/21/2025  | 711656               |           | 1/1/2025     |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 365514   |         | 25003739 | 2025 | 8      | INV  | P      | 2,650.00 | 2/7/2025   | 711707               |           | 2/1/2025     |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 372035   |         | 25003739 | 2025 | 9      | INV  | P      | 2,650.00 | 3/7/2025   | 711750               |           | 3/1/2025     |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 378882   |         | 25003739 | 2025 | 9      | INV  | P      | 2,650.00 | 4/4/2025   | 711819               |           | 4/1/2025     |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 385485   |         | 25003739 | 2025 | 11     | INV  | P      | 2,650.00 | 5/5/2025   | 711859               |           | 5/1/2025     |
| 3911   | JUSTICEONE           | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 396239   |         | 25003739 | 2025 | 12     | INV  | P      | 2,650.00 | 6/20/2025  | 711895               |           | 6/1/2025     |
| 14064  | JUSTIN BUDDENHAGEN   | 414.2213.530000.37821.6420.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 325000   |         | 25000931 | 2025 | 1      | INV  | P      | 2,047.64 | 8/2/2024   | COS2024-21           |           | 7/25/2024    |
| 17087  | JUSTIN MOORE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353008   |         | 25010425 | 2025 | 5      | INV  | P      | 50.00    | 11/21/2024 | JM1                  |           | 11/18/2024   |
| 88888  | JUSTIN MOORE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343169   |         | 0        | 2025 | 4      | INV  | P      | 50.00    | 10/11/2024 | jmo1                 |           | 10/7/2024    |
| 88888  | Justin Sanner        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358370   |         | 0        | 2025 | 6      | INV  | P      | 184.78   | 12/18/2024 | 1181146894           |           | 12/18/2024   |
| 13762  | JUSTIN SMITH         | 402.2213.558000.40024.3450.1750.0108.030.2024 | TRAVEL - EMPLOYEES             | 325685   |         | 0        | 2025 | 1      | INV  | P      | 801.40   | 8/5/2024   | 325685               |           | 6/30/2024    |
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339624   |         | 0        | 2025 | 3      | INV  | P      | 394.00   | 9/25/2024  | 0001090              |           | 9/25/2024    |
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353255   |         | 25010574 | 2025 | 5      | INV  | P      | 430.00   | 11/15/2024 | 0001097              |           | 10/29/2024   |
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353269   |         | 25010767 | 2025 | 5      | INV  | P      | 200.00   | 11/15/2024 | 0001100              |           | 11/22/2024   |
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377465   |         | 25020572 | 2025 | 9      | INV  | P      | 65.00    | 3/26/2025  | 1102-1130            |           | 2/12/2025    |
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386062   |         | 25025872 | 2025 | 11     | INV  | P      | 1,134.00 | 5/5/2025   | 1142                 |           | 5/5/2025     |
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387756   |         | 25026940 | 2025 | 11     | INV  | P      | 396.00   | 5/12/2025  | 1145                 |           | 5/5/2025     |
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363525   |         | 25014961 | 2025 | 7      | INV  | P      | 355.00   | 1/24/2025  | 363525               |           | 1/24/2025    |
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 3452     |         |          |      |        |      |        |          |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-----------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 387407   |         | 25026838 | 2025 | 11     | INV  | P      | 65.00    | 5/9/2025   | STAFF SHIRTS |           | 5/9/2025     |
| 9999   | JW MARRIOTT INDY     | 100.2300.558021.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- J. MORLEY | 363949   |         | 0        | 2025 | 7      | INV  | P      | 1,071.72 |            | 363949       |           | 11/27/2024   |
| 9999   | JW MARRIOTT RIVERSID | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES          | 371397   |         | 0        | 2025 | 9      | INV  | P      | 3,589.29 |            | 371397       |           | 8/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES          | 334676   |         | 0        | 2025 | 3      | INV  | P      | 1,155.40 |            | 334676       |           | 6/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES          | 345691   |         | 0        | 2025 | 1      | INV  | P      | 993.00   |            | 345691       |           | 7/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 337310   |         | 0        | 2025 | 3      | INV  | P      | 400.45   |            | 337310       |           | 8/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 337311   |         | 0        | 2025 | 3      | INV  | P      | 400.45   |            | 337311       |           | 8/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 337312   |         | 0        | 2025 | 3      | INV  | P      | 400.45   |            | 337312       |           | 8/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 337313   |         | 0        | 2025 | 3      | INV  | P      | 400.45   |            | 337313       |           | 8/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 337315   |         | 0        | 2025 | 3      | INV  | P      | 265.55   |            | 337315       |           | 8/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 337316   |         | 0        | 2025 | 3      | INV  | P      | 469.65   |            | 337316       |           | 8/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 337317   |         | 0        | 2025 | 3      | INV  | P      | 269.54   |            | 337317       |           | 8/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 349312   |         | 0        | 2025 | 5      | INV  | P      | (98.10)  |            | 349312       |           | 9/27/2024    |
| 9999   | JW MARRIOTT RIVERSID | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES               | 337318   |         | 0        | 2025 | 3      | INV  | P      | 265.55   |            | 337318       |           | 8/27/2024    |
| 88888  | JW PEPPER            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 326354   |         | 0        | 2025 | 2      | INV  | P      | 239.15   | 8/9/2024   | 23434        |           | 8/6/2024     |
| 9999   | JW PEPPER            | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                    | 381984   |         | 0        | 2025 | 10     | INV  | P      | 148.99   |            | 381984       |           | 2/28/2025    |
| 9999   | JW PEPPER            | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                    | 381985   |         | 0        | 2025 | 10     | INV  | P      | 55.00    |            | 381985       |           | 2/28/2025    |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                    | 374765   |         | 0        | 2025 | 9      | INV  | P      | 263.99   |            | 374765       |           | 1/27/2025    |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                    | 384182   |         | 0        | 2025 | 11     | INV  | P      | 55.00    |            | 384182       |           | 3/27/2025    |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                    | 384194   |         | 0        | 2025 | 11     | INV  | P      | 79.99    |            | 384194       |           | 3/27/2025    |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                    | 384195   |         | 0        | 2025 | 11     | INV  | P      | 65.00    |            | 384195       |           | 3/27/2025    |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                    | 352655   |         | 0        | 2025 | 4      | INV  | P      | 177.99   |            | 352655       |           | 10/27/2024   |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                    | 352656   |         | 0        | 2025 | 4      | INV  | P      | 55.00    |            | 352656       |           | 10/27/2024   |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                    | 369502   |         | 0        | 2025 | 8      | INV  | P      | 44.14    |            | 369502       |           | 1/27/2025    |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                    | 369503   |         | 0        | 2025 | 8      | INV  | P      | 247.94   |            | 369503       |           | 1/27/2025    |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                    | 359357   |         | 0        | 2025 | 7      | INV  | P      | 25.00    |            | 359357       |           | 11/27/2024   |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                    | 359362   |         | 0        | 2025 | 7      | INV  | P      | 82.99    |            | 359362       |           | 11/27/2024   |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                    | 359363   |         | 0        | 2025 | 7      | INV  | P      | 40.00    |            | 359363       |           | 11/27/2024   |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                    | 359369   |         | 0        | 2025 | 7      | INV  | P      | 12.00    |            | 359369       |           | 11/27/2024   |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                    | 369401   |         | 0        | 2025 | 8      | INV  | P      | 263.10   |            | 369401       |           | 10/27/2024   |
| 9999   | JW PEPPER            | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                    | 369541   |         | 0        | 2025 | 8      | INV  | P      | 8.00     |            | 369541       |           | 1/27/2025    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                    | 354496   |         | 25002712 | 2025 | 6      | INV  | P      | 505.99   | 12/6/2024  | 366791999    |           | 10/1/2024    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                    | 355818   |         | 25002560 | 2025 | 6      | INV  | P      | 49.89    | 12/6/2024  | 366833843    |           | 10/11/2024   |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                    | 355819   |         | 25002560 | 2025 | 6      | INV  | P      | 714.00   | 12/6/2024  | 366835641    |           | 10/14/2024   |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                    | 349372   |         | 25002560 | 2025 | 5      | INV  | P      | 116.60   | 11/8/2024  | 366919933    |           | 11/4/2024    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561200.00011.5740.1041.0103.125.0000 | COMPUTER SOFTWARE           | 353537   |         | 25005326 | 2025 | 5      | INV  | P      | 1,274.00 | 12/2/2024  | 366802186    |           | 10/3/2024    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                    | 354504   |         | 25005043 | 2025 | 6      | INV  | P      | 134.35   | 12/6/2024  | 366831627    |           | 10/11/2024   |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                    | 354193   |         | 25005043 | 2025 | 6      | INV  | P      | 10.49    | 12/6/2024  | 366928013    |           | 11/5/2024    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                    | 369729   |         | 25005042 | 2025 | 8      | INV  | P      | 250.99   | 2/28/2025  | 367011893    |           | 12/3/2024    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                    | 358007   |         | 25009199 | 2025 | 6      | INV  | P      | 439.99   | 12/20/2024 | 367031900    |           | 12/10/2024   |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                    | 379494   |         | 25019292 | 2025 | 9      | INV  | P      | 45.00    | 4/4/2025   | 367449196    |           | 4/2/2025     |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356123   |         | 25010305 | 2025 | 6      | INV  | P      | 3.00     | 12/13/2024 | 364808226    |           | 11/30/2022   |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356127   |         | 25010305 | 2025 | 6      | INV  | P      | 20.99    | 12/13/2024 | 364808227    |           | 11/30/2022   |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356128   |         | 25010305 | 2025 | 6      | INV  | P      | 55.00    | 12/13/2024 | 364810303    |           | 12/1/2022    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356130   |         | 25010305 | 2025 | 6      | INV  | P      | 20.99    | 12/13/2024 | 364873856    |           | 12/27/2022   |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356131   |         | 25010305 | 2025 | 6      | INV  | P      | 80.81    | 12/13/2024 | 364948886    |           | 1/13/2023    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356133   |         | 25010305 | 2025 | 6      | INV  | P      | 92.99    | 12/13/2024 | 364991165    |           | 1/24/2023    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356134   |         | 25010305 | 2025 | 6      | INV  | P      | 12.00    | 12/13/2024 | 365082802    |           | 2/14/2023    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356135   |         | 25010305 | 2025 | 6      | INV  | P      | 21.00    | 12/13/2024 | 365138250    |           | 2/28/2023    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356141   |         | 25010305 | 2025 | 6      | INV  | P      | 61.99    | 12/13/2024 | 365140090    |           | 3/1/2023     |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356144   |         | 25010305 | 2025 | 6      | INV  | P      | 7.50     | 12/13/2024 | 365282912    |           | 4/13/2023    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356145   |         | 25010305 | 2025 | 6      | INV  | P      | 9.00     | 12/13/2024 | 365832821    |           | 11/10/2023   |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356147   |         | 25010305 | 2025 | 6      | INV  | P      | 78.52    | 12/13/2024 | 366001594    |           | 1/8/2024     |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356149   |         | 25010305 | 2025 | 6      | INV  | P      | 100.00   | 12/13/2024 | 366002139    |           | 1/8/2024     |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356151   |         | 25010305 | 2025 | 6      | INV  | P      | 55.00    | 12/13/2024 | 366002704    |           | 1/8/2024     |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                    | 356152   |         | 25010305 | 2025 | 6      | INV  | P      | 55.00    | 12/13/2024 | 366137179    |           | 2/5/2024     |
| 1005   | JW PEPPER & SON INC  | 448.1000.561000.30521.6340.4190.8010.110.2022 | SUPPLIES                    | 349341   |         | 25004425 | 2025 | 5      | INV  | P      | 471.97   | 11/8/2024  | 366778924    |           | 9/27/2024    |
| 1005   | JW PEPPER & SON INC  | 448.1000.561000.30521.6340.4190.8010.110.2022 | SUPPLIES                    | 346451   |         | 25004425 | 2025 | 4      | INV  | P      | 157.49   | 10/28/2024 | 366779102    |           | 9/27/2024    |
| 1005   | JW PEPPER & SON INC  | 448.1000.561000.30521.6340.4190.8010.110.2022 | SUPPLIES                    | 346448   |         | 25004425 | 2025 | 4      | INV  | P      | 97.50    | 10/28/2024 | 366815386    |           | 10/8/2024    |
| 1005   | JW PEPPER & SON INC  | 448.1000.561000.30521.6340.4190.8010.110.2022 | SUPPLIES                    | 346445   |         | 25004425 | 2025 | 4      | INV  | P      | 13.00    | 10/28/2024 | 366847459    |           | 10/16/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 365707   |         | 25015652 | 2025 | 8      | INV  | P      | 79.92    | 2/3/2025   | 366568387    |           | 8/2/2024     |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 365710   |         | 25015654 | 2025 | 8      | INV  | P      | 450.36   | 2/3/2025   | 366569793    |           | 8/2/2024     |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 365711   |         | 25015655 | 2025 | 8      | INV  | P      | 55.07    | 2/3/2025   | 366594773    |           | 8/13/2024    |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 353613   |         | 25011101 | 2025 | 5      | INV  | P      | 67.99    | 11/26/2024 | 366712379    |           | 9/12/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386962   |         | 25024720 | 2025 | 11     | INV  | P      | 80.00      | 5/8/2025   | 366961676            |           | 5/8/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 389461   |         | 25027829 | 2025 | 11     | INV  | P      | 70.20      | 5/16/2025  | 367302142            |           | 5/16/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 389462   |         | 25027831 | 2025 | 11     | INV  | P      | 70.20      | 5/16/2025  | 367315917            |           | 5/16/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 395587   |         | 25029444 | 2025 | 12     | INV  | P      | 13.00      | 6/12/2025  | 367419460            |           | 6/12/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 392245   |         | 25029164 | 2025 | 11     | INV  | P      | 107.99     | 5/29/2025  | 392245               |           | 5/29/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 393561   |         | 25030003 | 2025 | 12     | INV  | P      | 443.95     | 6/3/2025   | 393561               |           | 6/3/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 345293   |         | 25002689 | 2025 | 4      | INV  | P      | 330.99     | 10/21/2024 | 4 invs 46566         |           | 10/21/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 338474   |         | 0        | 2025 | 2      | INV  | P      | 129.00     | 8/30/2024  | 92024                |           | 9/20/2024    |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 368949   |         | 25016945 | 2025 | 8      | INV  | P      | 19.20      | 2/19/2025  | 266917171            |           | 12/11/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 345446   |         | 25007443 | 2025 | 4      | INV  | P      | 55.00      | 10/22/2024 | 366869351            |           | 10/22/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379727   |         | 25021817 | 2025 | 10     | INV  | P      | 135.42     | 4/4/2025   | 366879381            |           | 3/23/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 361258   |         | 25013822 | 2025 | 7      | INV  | P      | 112.99     | 1/13/2025  | 367032960            |           | 1/10/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 369840   |         | 25017522 | 2025 | 8      | INV  | P      | 222.99     | 2/25/2025  | 367290853/367297865  |           | 2/25/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366967   |         | 25016386 | 2025 | 8      | INV  | P      | 10.99      | 2/11/2025  | 51409786             |           | 2/6/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 368821   |         | 25016643 | 2025 | 8      | INV  | P      | 722.47     | 2/18/2025  | 670941               |           | 2/18/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361672   |         | 25013994 | 2025 | 7      | INV  | P      | 50.00      | 1/15/2025  | 010725               |           | 1/15/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361868   |         | 25014105 | 2025 | 7      | INV  | P      | 964.13     | 1/15/2025  | 115                  |           | 1/15/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358065   |         | 25012482 | 2025 | 6      | INV  | P      | 162.99     | 12/18/2024 | 121024               |           | 12/10/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325068   |         | 25000686 | 2025 | 1      | INV  | P      | 128.93     | 7/31/2024  | 325068               |           | 7/31/2024    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353163   |         | 25010625 | 2025 | 5      | INV  | P      | 124.29     | 11/22/2024 | 353163               |           | 11/22/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363506   |         | 25014944 | 2025 | 7      | INV  | P      | 253.25     | 1/24/2025  | 363506               |           | 1/24/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370653   |         | 25016956 | 2025 | 8      | INV  | P      | 71.99      | 2/26/2025  | 366220603/366270042  |           | 2/26/2024    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383900   |         | 25024530 | 2025 | 10     | INV  | P      | 51.99      | 5/2/2025   | 366303615            |           | 3/18/2024    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 332431   |         | 25002813 | 2025 | 2      | INV  | P      | 55.00      | 8/28/2024  | 366647760-1          |           | 8/28/2024    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 334155   |         | 25003367 | 2025 | 3      | INV  | P      | 121.24     | 9/9/2024   | 366662794&366661151  |           | 9/9/2024     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 335157   |         | 25001636 | 2025 | 3      | INV  | P      | 621.96     | 9/10/2024  | 366694789-86-81      |           | 9/10/2024    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351664   |         | 25009897 | 2025 | 5      | INV  | P      | 683.66     | 11/15/2024 | 366814397&36625680   |           | 10/28/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361836   |         | 25013775 | 2025 | 7      | INV  | P      | 65.00      | 1/15/2025  | 366863324            |           | 1/15/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354294   |         | 25011396 | 2025 | 6      | INV  | P      | 226.04     | 12/3/2024  | 366886396&366885886  |           | 12/3/2024    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370864   |         | 25016801 | 2025 | 8      | INV  | P      | 54.00      | 2/26/2025  | 366952434            |           | 12/12/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355918   |         | 25011099 | 2025 | 6      | INV  | P      | 31.98      | 12/6/2024  | 366977629            |           | 11/19/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355885   |         | 25011098 | 2025 | 6      | INV  | P      | 9.00       | 12/6/2024  | 366978293            |           | 11/19/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385591   |         | 25025406 | 2025 | 11     | INV  | P      | 63.00      | 5/2/2025   | 367-569/469/145/460  |           | 5/2/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361678   |         | 25012075 | 2025 | 7      | INV  | P      | 95.74      | 1/15/2025  | 367040130            |           | 1/15/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375028   |         | 25019059 | 2025 | 9      | INV  | P      | 48.00      | 3/17/2025  | 367126200            |           | 3/17/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366113   |         | 25015908 | 2025 | 8      | INV  | P      | 242.71     | 2/5/2025   | 367151670&36715436   |           | 2/5/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366116   |         | 25015911 | 2025 | 8      | INV  | P      | 129.69     | 2/5/2025   | 367158463&367200162  |           | 2/5/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383901   |         | 25024531 | 2025 | 10     | INV  | P      | 25.99      | 5/2/2025   | 367249695            |           | 2/4/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383899   |         | 25024528 | 2025 | 10     | INV  | P      | 65.00      | 5/2/2025   | 367251375            |           | 2/4/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382052   |         | 25023005 | 2025 | 10     | INV  | P      | 42.84      | 4/21/2025  | 367257160,367254252  |           | 4/21/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382050   |         | 25022997 | 2025 | 10     | INV  | P      | 56.99      | 4/21/2025  | 367271608, 367269598 |           | 2/10/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367754   |         | 25016507 | 2025 | 8      | INV  | P      | 47.98      | 2/12/2025  | 367275877            |           | 2/11/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369728   |         | 25016950 | 2025 | 8      | INV  | P      | 99.98      | 2/24/2025  | 367286307            |           | 2/12/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369255   |         | 25017319 | 2025 | 8      | INV  | P      | 22.99      | 2/20/2025  | 367306808            |           | 2/19/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377392   |         | 25020421 | 2025 | 9      | INV  | P      | 50.00      | 3/25/2025  | 3673221569/469/42145 |           | 3/25/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379680   |         | 25020010 | 2025 | 10     | INV  | P      | 114.99     | 4/3/2025   | 367330210            |           | 2/25/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383680   |         | 25024436 | 2025 | 10     | INV  | P      | 66.74      | 4/28/2025  | 367365022367344710   |           | 4/5/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385740   |         | 25025801 | 2025 | 11     | INV  | P      | 130.99     | 5/2/2025   | 367392128            |           | 5/2/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385720   |         | 25024514 | 2025 | 11     | INV  | P      | 146.34     | 5/2/2025   | 367421467-3          |           | 3/25/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382044   |         | 25023001 | 2025 | 10     | INV  | P      | 108.89     | 4/21/2025  | 367443798            |           | 4/1/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385742   |         | 25025790 | 2025 | 11     | INV  | P      | 110.70     | 5/2/2025   | 367496967            |           | 5/2/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394885   |         | 25030637 | 2025 | 12     | INV  | P      | 53.50      | 6/11/2025  | 367557709            |           | 6/11/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386968   |         | 25025498 | 2025 | 11     | INV  | P      | 305.29     | 5/8/2025   | 369937722/366967676  |           | 5/8/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374228   |         | 25019049 | 2025 | 9      | INV  | P      | 94.99      | 3/13/2025  | 374228               |           | 3/13/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390287   |         | 25028268 | 2025 | 11     | INV  | P      | 70.00      | 5/20/2025  | 390287               |           | 5/20/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378074   |         | 25020872 | 2025 | 9      | INV  | P      | 199.39     | 3/28/2025  | 8 past due invs      |           | 3/28/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384620   |         | 25024787 | 2025 | 10     | INV  | P      | 252.17     | 4/29/2025  | 806188               |           | 11/26/2024   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346199   |         | 25007635 | 2025 | 4      | INV  | P      | 143.24     | 10/25/2024 | 9924                 |           | 9/9/2024     |
| 9999   | JW Woodard           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363744   |         | 0        | 2025 | 7      | INV  | P      | 66.65      | 1/31/2025  | SRR-9242153/9273854  |           | 1/27/2025    |
| 88888  | Jylise Lee           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 325272   |         | 0        | 2025 | 11     | INV  | P      | 44.24      | 5/29/2025  | CHR-011              |           | 5/29/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 395523   |         | 25028749 | 2025 | 12     | INV  | P      | 320,082.42 | 6/12/2025  | 1419                 |           | 6/9/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399855   |         | 25028749 | 2025 |        |      |        |            |            |                      |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 398002   |         | 25031502 | 2025 | 12     | INV  | P      | 522.50    | 6/26/2025  | 1467    |           | 6/19/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399860   |         | 25028749 | 2025 | 12     | INV  | P      | 1,190.00  | 7/7/2025   | 1473    |           | 6/20/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399863   |         | 25028749 | 2025 | 12     | INV  | P      | 1,380.00  | 7/7/2025   | 1474    |           | 6/20/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399865   |         | 25028749 | 2025 | 12     | INV  | P      | 845.00    | 7/7/2025   | 1475    |           | 6/20/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399866   |         | 25028749 | 2025 | 12     | INV  | P      | 642.50    | 7/7/2025   | 1476    |           | 6/20/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397998   |         | 25031502 | 2025 | 12     | INV  | P      | 535.00    | 6/26/2025  | 1481    |           | 6/23/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 398000   |         | 25031502 | 2025 | 12     | INV  | P      | 345.00    | 6/26/2025  | 1485    |           | 6/23/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397996   |         | 25031502 | 2025 | 12     | INV  | P      | 785.00    | 6/26/2025  | 1486    |           | 6/23/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399868   |         | 25028749 | 2025 | 12     | INV  | P      | 2,205.00  | 7/7/2025   | 1511    |           | 6/25/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399870   |         | 25028749 | 2025 | 12     | INV  | P      | 1,939.56  | 7/7/2025   | 1513    |           | 6/25/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364374   |         | 25014393 | 2025 | 7      | INV  | P      | 85,000.00 | 1/31/2025  | 15351   |           | 9/11/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364375   |         | 25014393 | 2025 | 7      | INV  | P      | 65,000.00 | 1/31/2025  | 15352   |           | 9/11/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364422   |         | 25014393 | 2025 | 7      | INV  | P      | 35,000.00 | 1/31/2025  | 15441   |           | 10/1/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 370997   |         | 25017455 | 2025 | 8      | INV  | P      | 11,171.47 | 2/28/2025  | 15582   |           | 12/1/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 370998   |         | 25017455 | 2025 | 8      | INV  | P      | 7,817.09  | 2/28/2025  | 15583   |           | 12/3/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 370999   |         | 25017455 | 2025 | 8      | INV  | P      | 2,610.85  | 2/28/2025  | 15589   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371000   |         | 25017455 | 2025 | 8      | INV  | P      | 8,422.91  | 2/28/2025  | 15596   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371001   |         | 25017455 | 2025 | 8      | INV  | P      | 11,206.06 | 2/28/2025  | 15597   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371002   |         | 25017455 | 2025 | 8      | INV  | P      | 2,842.03  | 2/28/2025  | 15598   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371003   |         | 25017455 | 2025 | 8      | INV  | P      | 6,430.30  | 2/28/2025  | 15599   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371004   |         | 25017455 | 2025 | 8      | INV  | P      | 4,351.70  | 2/28/2025  | 15600   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371005   |         | 25017455 | 2025 | 8      | INV  | P      | 4,199.50  | 2/28/2025  | 15603   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371006   |         | 25017455 | 2025 | 8      | INV  | P      | 3,110.48  | 2/28/2025  | 15604   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377826   |         | 25020756 | 2025 | 9      | INV  | P      | 2,164.68  | 3/28/2025  | 15658   |           | 12/29/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372568   |         | 25017455 | 2025 | 9      | INV  | P      | 44,240.00 | 3/7/2025   | 15723   |           | 1/2/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372570   |         | 25017455 | 2025 | 9      | INV  | P      | 577.50    | 3/7/2025   | 15725   |           | 12/2/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371007   |         | 25017455 | 2025 | 8      | INV  | P      | 19,844.49 | 2/28/2025  | 15726   |           | 1/8/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371008   |         | 25017455 | 2025 | 8      | INV  | P      | 5,337.14  | 2/28/2025  | 15727   |           | 1/8/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372571   |         | 25017455 | 2025 | 9      | INV  | P      | 13,790.33 | 3/7/2025   | 15743   |           | 1/17/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377824   |         | 25020756 | 2025 | 9      | INV  | P      | 69,447.09 | 3/28/2025  | 15753   |           | 1/31/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372572   |         | 25017455 | 2025 | 9      | INV  | P      | 5,834.32  | 3/7/2025   | 15757   |           | 1/31/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371009   |         | 25017455 | 2025 | 8      | INV  | P      | 6,330.85  | 2/28/2025  | 15758   |           | 1/31/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369333   |         | 25014177 | 2025 | 8      | INV  | P      | 13,000.00 | 2/21/2025  | 15763   |           | 2/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378729   |         | 25020756 | 2025 | 9      | INV  | P      | 1,155.00  | 4/4/2025   | 15797   |           | 2/6/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378705   |         | 25017455 | 2025 | 9      | INV  | P      | 380.00    | 4/4/2025   | 15798   |           | 2/6/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378730   |         | 25020756 | 2025 | 9      | INV  | P      | 1,081.98  | 4/4/2025   | 15806   |           | 2/6/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376121   |         | 25017455 | 2025 | 9      | INV  | P      | 3,308.57  | 3/21/2025  | 15823   |           | 2/6/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369328   |         | 25014393 | 2025 | 8      | INV  | P      | 1,455.26  | 2/21/2025  | 15826   |           | 2/6/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377830   |         | 25020756 | 2025 | 9      | INV  | P      | 22,761.50 | 3/28/2025  | 15836   |           | 2/7/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369329   |         | 25014393 | 2025 | 8      | INV  | P      | 2,683.58  | 2/21/2025  | 15837   |           | 2/7/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378732   |         | 25020756 | 2025 | 9      | INV  | P      | 17,998.34 | 4/4/2025   | 15839   |           | 2/7/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378733   |         | 25020756 | 2025 | 9      | INV  | P      | 4,442.50  | 4/4/2025   | 15841   |           | 2/7/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376123   |         | 25017455 | 2025 | 9      | INV  | P      | 3,065.00  | 3/21/2025  | 15842   |           | 2/7/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369330   |         | 25014393 | 2025 | 8      | INV  | P      | 765.00    | 2/21/2025  | 15859   |           | 2/7/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372143   |         | 25017455 | 2025 | 9      | INV  | P      | 1,070.00  | 3/7/2025   | 15867   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372145   |         | 25017455 | 2025 | 9      | INV  | P      | 630.00    | 3/7/2025   | 15869   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372148   |         | 25017455 | 2025 | 9      | INV  | P      | 630.00    | 3/7/2025   | 15870   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372150   |         | 25017455 | 2025 | 9      | INV  | P      | 630.00    | 3/7/2025   | 15871   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372152   |         | 25017455 | 2025 | 9      | INV  | P      | 880.00    | 3/7/2025   | 15872   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372153   |         | 25017455 | 2025 | 9      | INV  | P      | 380.00    | 3/7/2025   | 15873   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372155   |         | 25017455 | 2025 | 9      | INV  | P      | 95.00     | 3/7/2025   | 15874   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378734   |         | 25020756 | 2025 | 9      | INV  | P      | 725.00    | 4/4/2025   | 15875   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372160   |         | 25017455 | 2025 | 9      | INV  | P      | 975.00    | 3/7/2025   | 15876   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372164   |         | 25017455 | 2025 | 9      | INV  | P      | 190.00    | 3/7/2025   | 15877   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372169   |         | 25017455 | 2025 | 9      | INV  | P      | 630.00    | 3/7/2025   | 15878   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372173   |         | 25017455 | 2025 | 9      | INV  | P      | 880.00    | 3/7/2025   | 15879   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372176   |         | 25017455 | 2025 | 9      | INV  | P      | 190.00    | 3/7/2025   | 15880   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372190   |         | 25017455 | 2025 | 9      | INV  | P      | 725.00    | 3/7/2025   | 15881   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372191   |         | 25017455 | 2025 | 9      | INV  | P      | 975.00    | 3/7/2025   | 15883   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372195   |         | 25017455 | 2025 | 9      | INV  | P      | 582.00    | 3/7/2025   | 15884   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372201   |         | 25017455 | 2025 | 9      | INV  | P      | 440.00    | 3/7/2025   | 15885   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372      |         |          |      |        |      |        |           |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

## YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372211   |         | 25017455 | 2025 | 9      | INV  | P      | 1,820.00   | 3/7/2025   | 15889   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372213   |         | 25017455 | 2025 | 9      | INV  | P      | 1,820.00   | 3/7/2025   | 15890   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372214   |         | 25017455 | 2025 | 9      | INV  | P      | 975.00     | 3/7/2025   | 15891   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378706   |         | 25017455 | 2025 | 9      | INV  | P      | 190.00     | 4/4/2025   | 15892   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378735   |         | 25020756 | 2025 | 9      | INV  | P      | 535.00     | 4/4/2025   | 15893   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378737   |         | 25020756 | 2025 | 9      | INV  | P      | 1,617.50   | 4/4/2025   | 15894   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378738   |         | 25020756 | 2025 | 9      | INV  | P      | 1,320.00   | 4/4/2025   | 15895   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378739   |         | 25020756 | 2025 | 9      | INV  | P      | 1,070.00   | 4/4/2025   | 15896   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372580   |         | 25017455 | 2025 | 9      | INV  | P      | 785.00     | 3/7/2025   | 15897   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373579   |         | 25017455 | 2025 | 9      | INV  | P      | 345.00     | 3/14/2025  | 15898   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378707   |         | 25017455 | 2025 | 9      | INV  | P      | 142.50     | 4/4/2025   | 15899   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372579   |         | 25017455 | 2025 | 9      | INV  | P      | 642.50     | 3/7/2025   | 15900   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372578   |         | 25017455 | 2025 | 9      | INV  | P      | 1,070.00   | 3/7/2025   | 15901   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372577   |         | 25017455 | 2025 | 9      | INV  | P      | 416.25     | 3/7/2025   | 15902   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372576   |         | 25017455 | 2025 | 9      | INV  | P      | 345.00     | 3/7/2025   | 15903   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372575   |         | 25017455 | 2025 | 9      | INV  | P      | 975.00     | 3/7/2025   | 15904   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372574   |         | 25017455 | 2025 | 9      | INV  | P      | 95.00      | 3/7/2025   | 15905   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372573   |         | 25017455 | 2025 | 9      | INV  | P      | 95.00      | 3/7/2025   | 15906   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376125   |         | 25017455 | 2025 | 9      | INV  | P      | 570.00     | 3/21/2025  | 15907   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378740   |         | 25020756 | 2025 | 9      | INV  | P      | 5,291.26   | 4/4/2025   | 15908   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378742   |         | 25020756 | 2025 | 9      | INV  | P      | 4,029.50   | 4/4/2025   | 15909   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378745   |         | 25020756 | 2025 | 9      | INV  | P      | 6,994.29   | 4/4/2025   | 15910   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378752   |         | 25020756 | 2025 | 9      | INV  | P      | 46,514.04  | 4/4/2025   | 15911   |           | 2/14/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372221   |         | 25017455 | 2025 | 9      | INV  | P      | 11,681.85  | 3/7/2025   | 15968   |           | 2/21/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372223   |         | 25017455 | 2025 | 9      | INV  | P      | 16,990.78  | 3/7/2025   | 15971   |           | 2/21/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372216   |         | 25017455 | 2025 | 9      | INV  | P      | 1,458.57   | 3/7/2025   | 15974   |           | 2/21/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 370996   |         | 25017455 | 2025 | 8      | INV  | P      | 386,752.11 | 2/28/2025  | 15976   |           | 12/1/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374373   |         | 25017455 | 2025 | 9      | INV  | P      | 692.50     | 3/14/2025  | 15984   |           | 3/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374377   |         | 25017455 | 2025 | 9      | INV  | P      | 992.41     | 3/14/2025  | 15988   |           | 3/4/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374384   |         | 25017455 | 2025 | 9      | INV  | P      | 2,207.03   | 3/14/2025  | 15992   |           | 3/4/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378753   |         | 25020756 | 2025 | 9      | INV  | P      | 1,858.00   | 4/4/2025   | 16006   |           | 3/25/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378754   |         | 25020756 | 2025 | 9      | INV  | P      | 380.00     | 4/4/2025   | 16009   |           | 3/25/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378756   |         | 25020756 | 2025 | 9      | INV  | P      | 688.75     | 4/4/2025   | 16010   |           | 3/25/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379587   |         | 25020756 | 2025 | 10     | INV  | P      | 4,431.78   | 4/4/2025   | 16016   |           | 3/31/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379588   |         | 25020756 | 2025 | 10     | INV  | P      | 1,094.32   | 4/4/2025   | 16018   |           | 3/31/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379589   |         | 25020756 | 2025 | 10     | INV  | P      | 3,316.66   | 4/4/2025   | 16024   |           | 3/31/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 384755   |         | 25002520 | 2025 | 11     | INV  | P      | 18,000.00  | 5/5/2025   | 16026   |           | 3/28/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 394954   |         | 25020756 | 2025 | 12     | INV  | P      | 7,854.19   | 6/12/2025  | 16031   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381552   |         | 25020756 | 2025 | 10     | INV  | P      | 808.57     | 4/21/2025  | 16037   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382257   |         | 25020756 | 2025 | 10     | INV  | P      | 880.00     | 4/25/2025  | 16039   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382258   |         | 25020756 | 2025 | 10     | INV  | P      | 987.50     | 4/25/2025  | 16046   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382259   |         | 25020756 | 2025 | 10     | INV  | P      | 345.00     | 4/25/2025  | 16047   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382260   |         | 25020756 | 2025 | 10     | INV  | P      | 690.00     | 4/25/2025  | 16048   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382365   |         | 25020756 | 2025 | 10     | INV  | P      | 345.00     | 4/25/2025  | 16049   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382261   |         | 25020756 | 2025 | 10     | INV  | P      | 578.47     | 4/25/2025  | 16052   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382262   |         | 25020756 | 2025 | 10     | INV  | P      | 440.00     | 4/25/2025  | 16053   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382263   |         | 25020756 | 2025 | 10     | INV  | P      | 440.00     | 4/25/2025  | 16054   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382264   |         | 25020756 | 2025 | 10     | INV  | P      | 440.00     | 4/25/2025  | 16055   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382266   |         | 25020756 | 2025 | 10     | INV  | P      | 440.00     | 4/25/2025  | 16056   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381551   |         | 25017455 | 2025 | 10     | INV  | P      | 142.50     | 4/21/2025  | 16057   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382369   |         | 25020756 | 2025 | 10     | INV  | P      | 880.00     | 4/25/2025  | 16061   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382374   |         | 25020756 | 2025 | 10     | INV  | P      | 475.00     | 4/25/2025  | 16064   |           | 4/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382267   |         | 25020756 | 2025 | 10     | INV  | P      | 1,297.50   | 4/25/2025  | 16074   |           | 4/9/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382268   |         | 25020756 | 2025 | 10     | INV  | P      | 737.50     | 4/25/2025  | 16081   |           | 4/9/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382269   |         | 25020756 | 2025 | 10     | INV  | P      | 1,035.00   | 4/25/2025  | 16082   |           | 4/9/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382270   |         | 25020756 | 2025 | 10     | INV  | P      | 975.00     | 4/25/2025  | 16088   |           | 4/9/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382271   |         | 25020756 | 2025 | 10     | INV  | P      | 1,962.50   | 4/25/2025  | 16089   |           | 4/9/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 394955   |         | 25020756 | 2025 | 12     | INV  | P      | 15,629.21  | 6/12/2025  | 16090   |           | 4/9/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382272   |         | 25020756 | 2025 | 10     | INV  | P      | 475.00     | 4/25/2025  | 16101   |           | 4/10/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 394959   |         | 25020756 | 2025 | 12     | INV  | P      | 7,957.34   | 6/12/2025  | 16106   |           | 4/10/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382273   |         | 25020756 | 2025 | 10     | INV  | P      | 1,776.92   | 4/25/2025  | 16112   |           | 4/10/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 387279   |         |          |      |        |      |        |            |            |         |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382276   |         | 25020756 | 2025 | 10     | INV  | P      | 440.00     | 4/25/2025  | 16122   |           | 4/10/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 384952   |         | 25020756 | 2025 | 11     | INV  | P      | 1,130.00   | 5/5/2025   | 16123   |           | 4/10/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382277   |         | 25020756 | 2025 | 10     | INV  | P      | 190.00     | 4/25/2025  | 16124   |           | 4/10/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399854   |         | 25028749 | 2025 | 12     | INV  | P      | 755.79     | 7/7/2025   | 16171   |           | 6/24/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 328374   |         | 24020186 | 2025 | 2      | INV  | P      | 7,665.33   | 8/16/2024  | 15156   |           | 7/18/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 324988   |         | 24015158 | 2025 | 1      | INV  | P      | 5,792.27   | 8/2/2024   | 15171   |           | 7/25/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 328417   |         | 24020186 | 2025 | 2      | INV  | P      | 10,610.83  | 8/16/2024  | 15172   |           | 7/25/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 339386   |         | 24020186 | 2025 | 3      | INV  | P      | 4,473.78   | 9/25/2024  | 15345   |           | 9/10/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351631   |         | 24020186 | 2025 | 5      | INV  | P      | 475.00     | 11/15/2024 | 15355   |           | 9/12/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351632   |         | 24020186 | 2025 | 5      | INV  | P      | 1,566.07   | 11/15/2024 | 15371   |           | 9/20/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351634   |         | 24020186 | 2025 | 5      | INV  | P      | 10,230.43  | 11/15/2024 | 15374   |           | 9/20/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351636   |         | 24020186 | 2025 | 5      | INV  | P      | 1,953.57   | 11/15/2024 | 15375   |           | 9/20/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351633   |         | 24020186 | 2025 | 5      | INV  | P      | 1,858.57   | 11/15/2024 | 15376   |           | 9/20/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351637   |         | 24020186 | 2025 | 5      | INV  | P      | 4,270.58   | 11/15/2024 | 15377   |           | 9/20/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351639   |         | 24020186 | 2025 | 5      | INV  | P      | 9,966.18   | 11/15/2024 | 15379   |           | 9/26/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 348304   |         | 24020186 | 2025 | 4      | INV  | P      | 3,945.04   | 11/1/2024  | 15388   |           | 9/27/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351641   |         | 24020186 | 2025 | 5      | INV  | P      | 5,696.06   | 11/15/2024 | 15390   |           | 9/27/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 348305   |         | 24020186 | 2025 | 4      | INV  | P      | 343.01     | 11/1/2024  | 15391   |           | 9/27/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 342392   |         | 24020186 | 2025 | 4      | INV  | P      | 389,155.80 | 10/11/2024 | 15422   |           | 10/7/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 346495   |         | 24020186 | 2025 | 4      | INV  | P      | 1,328.68   | 10/28/2024 | 15424   |           | 10/11/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351645   |         | 24020186 | 2025 | 5      | INV  | P      | 1,147.72   | 11/15/2024 | 15426   |           | 10/11/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 346496   |         | 24020186 | 2025 | 4      | INV  | P      | 4,168.04   | 10/28/2024 | 15427   |           | 10/11/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 346497   |         | 24020186 | 2025 | 4      | INV  | P      | 980.02     | 10/28/2024 | 15428   |           | 10/11/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 346498   |         | 24020186 | 2025 | 4      | INV  | P      | 2,896.71   | 10/28/2024 | 15429   |           | 10/11/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 346499   |         | 24020186 | 2025 | 4      | INV  | P      | 604.92     | 10/28/2024 | 15430   |           | 10/11/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 346500   |         | 24020186 | 2025 | 4      | INV  | P      | 1,127.50   | 10/28/2024 | 15432   |           | 10/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351646   |         | 24020186 | 2025 | 5      | INV  | P      | 1,683.57   | 11/15/2024 | 15433   |           | 10/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351642   |         | 24020186 | 2025 | 5      | INV  | P      | 3,540.12   | 11/15/2024 | 15492   |           | 11/6/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 351644   |         | 24020186 | 2025 | 5      | INV  | P      | 24,205.35  | 11/15/2024 | 15494   |           | 11/5/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK | 353951   |         | 24020186 | 2025 | 5      | INV  | P      | 546.25     | 12/2/2024  | 15539   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 352905   |         | 25005538 | 2025 | 5      | INV  | P      | 8,451.66   | 11/21/2024 | 15178   |           | 7/30/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 352908   |         | 25005538 | 2025 | 5      | INV  | P      | 2,003.57   | 11/21/2024 | 15179   |           | 7/30/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 352909   |         | 25005538 | 2025 | 5      | INV  | P      | 3,150.42   | 11/21/2024 | 15221   |           | 8/9/2024     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 352910   |         | 25005538 | 2025 | 5      | INV  | P      | 58,000.00  | 11/21/2024 | 15222   |           | 8/9/2024     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 351649   |         | 25005538 | 2025 | 5      | INV  | P      | 35,000.00  | 11/15/2024 | 15378   |           | 9/26/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 351650   |         | 25005538 | 2025 | 5      | INV  | P      | 49,206.63  | 11/15/2024 | 15380   |           | 9/26/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 352367   |         | 25005538 | 2025 | 5      | INV  | P      | 1,316.10   | 11/20/2024 | 15447   |           | 10/21/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 351651   |         | 25005538 | 2025 | 5      | INV  | P      | 1,433.36   | 11/15/2024 | 15448   |           | 10/21/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 352911   |         | 25005538 | 2025 | 5      | INV  | P      | 788.57     | 11/21/2024 | 15452   |           | 10/21/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353947   |         | 25005538 | 2025 | 5      | INV  | P      | 8,708.78   | 12/2/2024  | 15499   |           | 11/12/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353967   |         | 25005538 | 2025 | 5      | INV  | P      | 2,370.00   | 12/2/2024  | 15510   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353969   |         | 25005538 | 2025 | 5      | INV  | P      | 5,798.71   | 12/2/2024  | 15512   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353979   |         | 25005538 | 2025 | 5      | INV  | P      | 7,472.50   | 12/2/2024  | 15513   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353981   |         | 25005538 | 2025 | 5      | INV  | P      | 3,277.59   | 12/2/2024  | 15519   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353983   |         | 25005538 | 2025 | 5      | INV  | P      | 1,243.57   | 12/2/2024  | 15520   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353976   |         | 25005538 | 2025 | 5      | INV  | P      | 13,859.87  | 12/2/2024  | 15523   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353984   |         | 25005538 | 2025 | 5      | INV  | P      | 3,539.42   | 12/2/2024  | 15526   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353966   |         | 25005538 | 2025 | 5      | INV  | P      | 4,677.94   | 12/2/2024  | 15529   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353963   |         | 25005538 | 2025 | 5      | INV  | P      | 2,908.57   | 12/2/2024  | 15536   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353972   |         | 25005538 | 2025 | 5      | INV  | P      | 5,308.24   | 12/2/2024  | 15543   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 353985   |         | 25005538 | 2025 | 5      | INV  | P      | 16,857.98  | 12/2/2024  | 15544   |           | 11/14/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 364488   |         | 25005538 | 2025 | 7      | INV  | P      | 29,319.16  | 1/31/2025  | 15552   |           | 11/25/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 356113   |         | 25005538 | 2025 | 6      | INV  | P      | 89,000.00  | 12/13/2024 | 15554   |           | 11/15/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 356114   |         | 25005538 | 2025 | 6      | INV  | P      | 38,000.00  | 12/13/2024 | 15555   |           | 11/18/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 356112   |         | 25005538 | 2025 | 6      | INV  | P      | 98,000.00  | 12/13/2024 | 15559   |           | 11/27/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 357013   |         | 25005538 | 2025 | 6      | INV  | P      | 2,084.97   | 12/13/2024 | 15584   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 357012   |         | 25005538 | 2025 | 6      | INV  | P      | 190.00     | 12/13/2024 | 15590   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 357006   |         | 25005538 | 2025 | 6      | INV  | P      | 255.00     | 12/13/2024 | 15591   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 357014   |         | 25005538 | 2025 | 6      | INV  | P      | 1,045.00   | 12/13/2024 | 15592   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 357007   |         | 25005538 | 2025 | 6      | INV  | P      | 255.00     | 12/13/2024 | 15593   |           | 12/9/2024    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.     |                              |          |         |          |      |        |      |        |            |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 361785   |         | 25005538 | 2025 | 7      | INV  | P      | 1,020.00 | 1/17/2025  | 15637      |           | 12/29/2024   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 369331   |         | 25005538 | 2025 | 8      | INV  | P      | 380.00   | 2/21/2025  | 15820      |           | 2/6/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 369332   |         | 25005538 | 2025 | 8      | INV  | P      | 226.23   | 2/21/2025  | 15854      |           | 2/7/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 384950   |         | 25005538 | 2025 | 11     | INV  | P      | 455.00   | 5/5/2025   | 16086      |           | 4/9/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 384948   |         | 25005538 | 2025 | 11     | INV  | P      | 380.00   | 5/5/2025   | 16130      |           | 4/23/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322473   |         | 0        | 2025 | 1      | INV  | P      | 625.00   | 7/15/2024  | 25S01 -112 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322484   |         | 0        | 2025 | 1      | INV  | P      | 310.00   | 7/15/2024  | 25S01 -140 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322482   |         | 0        | 2025 | 1      | INV  | P      | 381.00   | 7/15/2024  | 25S01 -167 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322475   |         | 0        | 2025 | 1      | INV  | P      | 580.00   | 7/15/2024  | 25S01 -180 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322483   |         | 0        | 2025 | 1      | INV  | P      | 325.00   | 7/15/2024  | 25S01 -183 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322476   |         | 0        | 2025 | 1      | INV  | P      | 540.00   | 7/15/2024  | 25S01 -184 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322490   |         | 0        | 2025 | 1      | INV  | P      | 104.00   | 7/15/2024  | 25S01 -188 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322479   |         | 0        | 2025 | 1      | INV  | P      | 430.00   | 7/15/2024  | 25S01 -198 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322481   |         | 0        | 2025 | 1      | INV  | P      | 388.00   | 7/15/2024  | 25S01 -212 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322486   |         | 0        | 2025 | 1      | INV  | P      | 237.50   | 7/15/2024  | 25S01 -213 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322471   |         | 0        | 2025 | 1      | INV  | P      | 650.00   | 7/15/2024  | 25S01 -216 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322466   |         | 0        | 2025 | 1      | INV  | P      | 1,000.00 | 7/15/2024  | 25S01 -222 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322465   |         | 0        | 2025 | 1      | INV  | P      | 1,740.00 | 7/15/2024  | 25S01 -228 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322468   |         | 0        | 2025 | 1      | INV  | P      | 750.00   | 7/15/2024  | 25S01 -235 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322485   |         | 0        | 2025 | 1      | INV  | P      | 274.00   | 7/15/2024  | 25S01 -243 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322467   |         | 0        | 2025 | 1      | INV  | P      | 825.00   | 7/15/2024  | 25S01 -25  |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322469   |         | 0        | 2025 | 1      | INV  | P      | 723.00   | 7/15/2024  | 25S01 -280 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322477   |         | 0        | 2025 | 1      | INV  | P      | 500.00   | 7/15/2024  | 25S01 -284 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322489   |         | 0        | 2025 | 1      | INV  | P      | 150.00   | 7/15/2024  | 25S01 -290 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322487   |         | 0        | 2025 | 1      | INV  | P      | 165.00   | 7/15/2024  | 25S01 -292 |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322480   |         | 0        | 2025 | 1      | INV  | P      | 400.00   | 7/15/2024  | 25S01 -83  |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322474   |         | 0        | 2025 | 1      | INV  | P      | 590.00   | 7/15/2024  | 25S01 -96  |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322470   |         | 0        | 2025 | 1      | INV  | P      | 666.50   | 7/15/2024  | 25S01 -98  |           | 7/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325219   |         | 0        | 2025 | 1      | INV  | P      | 625.00   | 7/31/2024  | 25S02 -105 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325246   |         | 0        | 2025 | 1      | INV  | P      | 310.00   | 7/31/2024  | 25S02 -132 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325273   |         | 0        | 2025 | 1      | INV  | P      | 381.00   | 7/31/2024  | 25S02 -159 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325286   |         | 0        | 2025 | 1      | INV  | P      | 580.00   | 7/31/2024  | 25S02 -172 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325289   |         | 0        | 2025 | 1      | INV  | P      | 325.00   | 7/31/2024  | 25S02 -175 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325290   |         | 0        | 2025 | 1      | INV  | P      | 540.00   | 7/31/2024  | 25S02 -176 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325294   |         | 0        | 2025 | 1      | INV  | P      | 104.00   | 7/31/2024  | 25S02 -180 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325304   |         | 0        | 2025 | 1      | INV  | P      | 430.00   | 7/31/2024  | 25S02 -190 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325318   |         | 0        | 2025 | 1      | INV  | P      | 388.00   | 7/31/2024  | 25S02 -204 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325319   |         | 0        | 2025 | 1      | INV  | P      | 237.50   | 7/31/2024  | 25S02 -205 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325322   |         | 0        | 2025 | 1      | INV  | P      | 650.00   | 7/31/2024  | 25S02 -208 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325328   |         | 0        | 2025 | 1      | INV  | P      | 1,000.00 | 7/31/2024  | 25S02 -214 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325334   |         | 0        | 2025 | 1      | INV  | P      | 1,740.00 | 7/31/2024  | 25S02 -220 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325341   |         | 0        | 2025 | 1      | INV  | P      | 274.00   | 7/31/2024  | 25S02 -227 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325139   |         | 0        | 2025 | 1      | INV  | P      | 825.00   | 7/31/2024  | 25S02 -24  |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325368   |         | 0        | 2025 | 1      | INV  | P      | 750.00   | 7/31/2024  | 25S02 -254 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325385   |         | 0        | 2025 | 1      | INV  | P      | 723.00   | 7/31/2024  | 25S02 -272 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325389   |         | 0        | 2025 | 1      | INV  | P      | 500.00   | 7/31/2024  | 25S02 -276 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325395   |         | 0        | 2025 | 1      | INV  | P      | 150.00   | 7/31/2024  | 25S02 -282 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325396   |         | 0        | 2025 | 1      | INV  | P      | 165.00   | 7/31/2024  | 25S02 -284 |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325191   |         | 0        | 2025 | 1      | INV  | P      | 400.00   | 7/31/2024  | 25S02 -77  |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325202   |         | 0        | 2025 | 1      | INV  | P      | 590.00   | 7/31/2024  | 25S02 -88  |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325204   |         | 0        | 2025 | 1      | INV  | P      | 666.50   | 7/31/2024  | 25S02 -90  |           | 7/31/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328073   |         | 0        | 2025 | 2      | INV  | P      | 310.00   | 8/15/2024  | 25S03 -127 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328099   |         | 0        | 2025 | 2      | INV  | P      | 381.00   | 8/15/2024  | 25S03 -153 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328111   |         | 0        | 2025 | 2      | INV  | P      | 580.00   | 8/15/2024  | 25S03 -165 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328114   |         | 0        | 2025 | 2      | INV  | P      | 325.00   | 8/15/2024  | 25S03 -168 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328115   |         | 0        | 2025 | 2      | INV  | P      | 540.00   | 8/15/2024  | 25S03 -169 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328119   |         | 0        | 2025 | 2      | INV  | P      | 104.00   | 8/15/2024  | 25S03 -173 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328126   |         | 0        | 2025 | 2      | INV  | P      | 430.00   | 8/15/2024  | 25S03 -180 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328139   |         | 0        | 2025 | 2      | INV  | P      | 388.00   | 8/15/2024  | 25S03 -193 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328140   |         | 0        | 2025 | 2      | INV  | P      | 237.50   | 8/15/2024  | 25S03 -194 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328143   |         | 0        | 2025 | 2      | INV  | P      | 650.00   | 8/15/2024  | 25S03 -197 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328148   |         | 0        | 2025 | 2      | INV  | P      | 1,000.00 | 8/15/2024  | 25S03 -203 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328153   |         | 0        | 2025 | 2      | INV  | P      | 1,740.00 | 8/15/2024  | 25S03 -209 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328160   |         | 0        | 2025 | 2      | INV  | P      | 750.00   | 8/15/2024  | 25S03 -216 |           | 8/15/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME    | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328167   |         | 0  | 2025 | 2      | INV  | P      | 274.00   | 8/15/2024  | 25S03 -223 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327971   |         | 0  | 2025 | 2      | INV  | P      | 825.00   | 8/15/2024  | 25S03 -23  |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328201   |         | 0  | 2025 | 2      | INV  | P      | 723.00   | 8/15/2024  | 25S03 -258 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328204   |         | 0  | 2025 | 2      | INV  | P      | 500.00   | 8/15/2024  | 25S03 -262 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328210   |         | 0  | 2025 | 2      | INV  | P      | 150.00   | 8/15/2024  | 25S03 -268 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328211   |         | 0  | 2025 | 2      | INV  | P      | 165.00   | 8/15/2024  | 25S03 -270 |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328022   |         | 0  | 2025 | 2      | INV  | P      | 400.00   | 8/15/2024  | 25S03 -74  |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328023   |         | 0  | 2025 | 2      | INV  | P      | 1,510.00 | 8/15/2024  | 25S03 -75  |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328033   |         | 0  | 2025 | 2      | INV  | P      | 590.00   | 8/15/2024  | 25S03 -85  |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328035   |         | 0  | 2025 | 2      | INV  | P      | 666.50   | 8/15/2024  | 25S03 -87  |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328047   |         | 0  | 2025 | 2      | INV  | P      | 625.00   | 8/15/2024  | 25S03 -99  |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328224   |         | 0  | 2025 | 2      | INV  | P      | 310.00   | 8/15/2024  | 25S03A-7   |           | 8/15/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332092   |         | 0  | 2025 | 2      | INV  | P      | 1,510.00 | 8/28/2024  | 25S04 -109 |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332095   |         | 0  | 2025 | 2      | INV  | P      | 381.00   | 8/28/2024  | 25S04 -112 |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332101   |         | 0  | 2025 | 2      | INV  | P      | 723.00   | 8/28/2024  | 25S04 -124 |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332035   |         | 0  | 2025 | 2      | INV  | P      | 150.00   | 8/28/2024  | 25S04 -13  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332037   |         | 0  | 2025 | 2      | INV  | P      | 1,740.00 | 8/28/2024  | 25S04 -15  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332119   |         | 0  | 2025 | 2      | INV  | P      | 104.00   | 8/28/2024  | 25S04 -176 |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332039   |         | 0  | 2025 | 2      | INV  | P      | 540.00   | 8/28/2024  | 25S04 -18  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332125   |         | 0  | 2025 | 2      | INV  | P      | 750.00   | 8/28/2024  | 25S04 -188 |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332043   |         | 0  | 2025 | 2      | INV  | P      | 500.00   | 8/28/2024  | 25S04 -22  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332145   |         | 0  | 2025 | 2      | INV  | P      | 590.00   | 8/28/2024  | 25S04 -227 |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332044   |         | 0  | 2025 | 2      | INV  | P      | 325.00   | 8/28/2024  | 25S04 -23  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332045   |         | 0  | 2025 | 2      | INV  | P      | 388.00   | 8/28/2024  | 25S04 -24  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332155   |         | 0  | 2025 | 2      | INV  | P      | 310.00   | 8/28/2024  | 25S04 -245 |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332167   |         | 0  | 2025 | 2      | INV  | P      | 625.00   | 8/28/2024  | 25S04 -271 |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332168   |         | 0  | 2025 | 2      | INV  | P      | 165.00   | 8/28/2024  | 25S04 -272 |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332048   |         | 0  | 2025 | 2      | INV  | P      | 430.00   | 8/28/2024  | 25S04 -28  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332053   |         | 0  | 2025 | 2      | INV  | P      | 1,000.00 | 8/28/2024  | 25S04 -37  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332054   |         | 0  | 2025 | 2      | INV  | P      | 274.00   | 8/28/2024  | 25S04 -38  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332065   |         | 0  | 2025 | 2      | INV  | P      | 580.00   | 8/28/2024  | 25S04 -64  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332067   |         | 0  | 2025 | 2      | INV  | P      | 666.50   | 8/28/2024  | 25S04 -66  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332080   |         | 0  | 2025 | 2      | INV  | P      | 650.00   | 8/28/2024  | 25S04 -88  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332084   |         | 0  | 2025 | 2      | INV  | P      | 825.00   | 8/28/2024  | 25S04 -95  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332085   |         | 0  | 2025 | 2      | INV  | P      | 237.50   | 8/28/2024  | 25S04 -97  |           | 8/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335945   |         | 0  | 2025 | 3      | INV  | P      | 310.00   | 9/13/2024  | 25S05 -128 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335971   |         | 0  | 2025 | 3      | INV  | P      | 381.00   | 9/13/2024  | 25S05 -154 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335981   |         | 0  | 2025 | 3      | INV  | P      | 580.00   | 9/13/2024  | 25S05 -165 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335984   |         | 0  | 2025 | 3      | INV  | P      | 325.00   | 9/13/2024  | 25S05 -168 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335985   |         | 0  | 2025 | 3      | INV  | P      | 540.00   | 9/13/2024  | 25S05 -169 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335989   |         | 0  | 2025 | 3      | INV  | P      | 104.00   | 9/13/2024  | 25S05 -173 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335997   |         | 0  | 2025 | 3      | INV  | P      | 430.00   | 9/13/2024  | 25S05 -181 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336010   |         | 0  | 2025 | 3      | INV  | P      | 237.50   | 9/13/2024  | 25S05 -195 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336013   |         | 0  | 2025 | 3      | INV  | P      | 650.00   | 9/13/2024  | 25S05 -198 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336017   |         | 0  | 2025 | 3      | INV  | P      | 1,000.00 | 9/13/2024  | 25S05 -202 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336020   |         | 0  | 2025 | 3      | INV  | P      | 1,740.00 | 9/13/2024  | 25S05 -205 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336027   |         | 0  | 2025 | 3      | INV  | P      | 750.00   | 9/13/2024  | 25S05 -212 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336033   |         | 0  | 2025 | 3      | INV  | P      | 274.00   | 9/13/2024  | 25S05 -218 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335841   |         | 0  | 2025 | 3      | INV  | P      | 825.00   | 9/13/2024  | 25S05 -22  |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336072   |         | 0  | 2025 | 3      | INV  | P      | 723.00   | 9/13/2024  | 25S05 -257 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336078   |         | 0  | 2025 | 3      | INV  | P      | 150.00   | 9/13/2024  | 25S05 -263 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336079   |         | 0  | 2025 | 3      | INV  | P      | 165.00   | 9/13/2024  | 25S05 -264 |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335892   |         | 0  | 2025 | 3      | INV  | P      | 400.00   | 9/13/2024  | 25S05 -74  |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335901   |         | 0  | 2025 | 3      | INV  | P      | 590.00   | 9/13/2024  | 25S05 -84  |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335903   |         | 0  | 2025 | 3      | INV  | P      | 666.50   | 9/13/2024  | 25S05 -86  |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335915   |         | 0  | 2025 | 3      | INV  | P      | 625.00   | 9/13/2024  | 25S05 -98  |           | 9/13/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340094   |         | 0  | 2025 | 3      | INV  | P      | 310.00   | 9/30/2024  | 25S06 -128 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340120   |         | 0  | 2025 | 3      | INV  | P      | 381.00   | 9/30/2024  | 25S06 -154 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340127   |         | 0  | 2025 | 3      | INV  | P      | 580.00   | 9/30/2024  | 25S06 -164 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340130   |         | 0  | 2025 | 3      | INV  | P      | 325.00   | 9/30/2024  | 25S06 -167 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340131   |         | 0  | 2025 | 3      | INV  | P      | 540.00   | 9/30/2024  | 25S06 -168 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340136   |         | 0  | 2025 | 3      | INV  | P      | 104.00   | 9/30/2024  | 25S06 -173 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340146   |         | 0  | 2025 | 3      | INV  | P      | 430.00   | 9/30/2024  | 25S06 -183 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340156   |         | 0  | 2025 | 3      | INV  | P      | 237.50   | 9/30/2024  | 25S06 -194 |           | 9/30/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340159   |         | 0  | 2025 | 3      | INV  | P      | 650.00   | 9/30/2024  | 25S06 -197 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340163   |         | 0  | 2025 | 3      | INV  | P      | 1,000.00 | 9/30/2024  | 25S06 -201 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340171   |         | 0  | 2025 | 3      | INV  | P      | 750.00   | 9/30/2024  | 25S06 -209 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340177   |         | 0  | 2025 | 3      | INV  | P      | 274.00   | 9/30/2024  | 25S06 -215 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339989   |         | 0  | 2025 | 3      | INV  | P      | 825.00   | 9/30/2024  | 25S06 -22  |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340218   |         | 0  | 2025 | 3      | INV  | P      | 723.00   | 9/30/2024  | 25S06 -256 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340226   |         | 0  | 2025 | 3      | INV  | P      | 150.00   | 9/30/2024  | 25S06 -264 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340227   |         | 0  | 2025 | 3      | INV  | P      | 165.00   | 9/30/2024  | 25S06 -265 |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340038   |         | 0  | 2025 | 3      | INV  | P      | 400.00   | 9/30/2024  | 25S06 -72  |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340049   |         | 0  | 2025 | 3      | INV  | P      | 590.00   | 9/30/2024  | 25S06 -83  |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340051   |         | 0  | 2025 | 3      | INV  | P      | 666.50   | 9/30/2024  | 25S06 -85  |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340064   |         | 0  | 2025 | 3      | INV  | P      | 625.00   | 9/30/2024  | 25S06 -98  |           | 9/30/2024    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343912   |         | 0  | 2025 | 4      | INV  | P      | 375.00   | 10/14/2024 | 25S07 -119 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343919   |         | 0  | 2025 | 4      | INV  | P      | 310.00   | 10/14/2024 | 25S07 -126 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343946   |         | 0  | 2025 | 4      | INV  | P      | 381.00   | 10/14/2024 | 25S07 -153 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343954   |         | 0  | 2025 | 4      | INV  | P      | 580.00   | 10/14/2024 | 25S07 -161 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343957   |         | 0  | 2025 | 4      | INV  | P      | 325.00   | 10/14/2024 | 25S07 -165 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343958   |         | 0  | 2025 | 4      | INV  | P      | 540.00   | 10/14/2024 | 25S07 -166 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343963   |         | 0  | 2025 | 4      | INV  | P      | 104.00   | 10/14/2024 | 25S07 -171 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343972   |         | 0  | 2025 | 4      | INV  | P      | 430.00   | 10/14/2024 | 25S07 -180 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343984   |         | 0  | 2025 | 4      | INV  | P      | 237.50   | 10/14/2024 | 25S07 -192 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343987   |         | 0  | 2025 | 4      | INV  | P      | 650.00   | 10/14/2024 | 25S07 -195 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343999   |         | 0  | 2025 | 4      | INV  | P      | 750.00   | 10/14/2024 | 25S07 -207 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343814   |         | 0  | 2025 | 4      | INV  | P      | 825.00   | 10/14/2024 | 25S07 -21  |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344005   |         | 0  | 2025 | 4      | INV  | P      | 274.00   | 10/14/2024 | 25S07 -213 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344048   |         | 0  | 2025 | 4      | INV  | P      | 723.00   | 10/14/2024 | 25S07 -256 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344055   |         | 0  | 2025 | 4      | INV  | P      | 150.00   | 10/14/2024 | 25S07 -263 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344056   |         | 0  | 2025 | 4      | INV  | P      | 165.00   | 10/14/2024 | 25S07 -264 |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343862   |         | 0  | 2025 | 4      | INV  | P      | 400.00   | 10/14/2024 | 25S07 -69  |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343873   |         | 0  | 2025 | 4      | INV  | P      | 590.00   | 10/14/2024 | 25S07 -80  |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343875   |         | 0  | 2025 | 4      | INV  | P      | 666.50   | 10/14/2024 | 25S07 -82  |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343887   |         | 0  | 2025 | 4      | INV  | P      | 625.00   | 10/14/2024 | 25S07 -94  |           | 10/14/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347931   |         | 0  | 2025 | 4      | INV  | P      | 375.00   | 10/30/2024 | 25S08 -123 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347940   |         | 0  | 2025 | 4      | INV  | P      | 310.00   | 10/30/2024 | 25S08 -132 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347966   |         | 0  | 2025 | 4      | INV  | P      | 381.00   | 10/30/2024 | 25S08 -158 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347974   |         | 0  | 2025 | 4      | INV  | P      | 580.00   | 10/30/2024 | 25S08 -166 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347977   |         | 0  | 2025 | 4      | INV  | P      | 325.00   | 10/30/2024 | 25S08 -169 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347978   |         | 0  | 2025 | 4      | INV  | P      | 540.00   | 10/30/2024 | 25S08 -170 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347983   |         | 0  | 2025 | 4      | INV  | P      | 104.00   | 10/30/2024 | 25S08 -175 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347992   |         | 0  | 2025 | 4      | INV  | P      | 430.00   | 10/30/2024 | 25S08 -184 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348004   |         | 0  | 2025 | 4      | INV  | P      | 237.50   | 10/30/2024 | 25S08 -196 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348007   |         | 0  | 2025 | 4      | INV  | P      | 650.00   | 10/30/2024 | 25S08 -199 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348013   |         | 0  | 2025 | 4      | INV  | P      | 1,244.00 | 10/30/2024 | 25S08 -206 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347830   |         | 0  | 2025 | 4      | INV  | P      | 825.00   | 10/30/2024 | 25S08 -21  |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348020   |         | 0  | 2025 | 4      | INV  | P      | 750.00   | 10/30/2024 | 25S08 -213 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348026   |         | 0  | 2025 | 4      | INV  | P      | 274.00   | 10/30/2024 | 25S08 -219 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348068   |         | 0  | 2025 | 4      | INV  | P      | 723.00   | 10/30/2024 | 25S08 -261 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348076   |         | 0  | 2025 | 4      | INV  | P      | 150.00   | 10/30/2024 | 25S08 -269 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348077   |         | 0  | 2025 | 4      | INV  | P      | 165.00   | 10/30/2024 | 25S08 -270 |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347881   |         | 0  | 2025 | 4      | INV  | P      | 400.00   | 10/30/2024 | 25S08 -72  |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347890   |         | 0  | 2025 | 4      | INV  | P      | 590.00   | 10/30/2024 | 25S08 -82  |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347892   |         | 0  | 2025 | 4      | INV  | P      | 666.50   | 10/30/2024 | 25S08 -84  |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347905   |         | 0  | 2025 | 4      | INV  | P      | 625.00   | 10/30/2024 | 25S08 -97  |           | 10/30/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350961   |         | 0  | 2025 | 5      | INV  | P      | 375.00   | 11/13/2024 | 25S09 -123 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350968   |         | 0  | 2025 | 5      | INV  | P      | 740.00   | 11/13/2024 | 25S09 -130 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350971   |         | 0  | 2025 | 5      | INV  | P      | 310.00   | 11/13/2024 | 25S09 -133 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350998   |         | 0  | 2025 | 5      | INV  | P      | 381.00   | 11/13/2024 | 25S09 -160 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351006   |         | 0  | 2025 | 5      | INV  | P      | 580.00   | 11/13/2024 | 25S09 -168 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351009   |         | 0  | 2025 | 5      | INV  | P      | 325.00   | 11/13/2024 | 25S09 -171 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351010   |         | 0  | 2025 | 5      | INV  | P      | 540.00   | 11/13/2024 | 25S09 -172 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351015   |         | 0  | 2025 | 5      | INV  | P      | 104.00   | 11/13/2024 | 25S09 -177 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351024   |         | 0  | 2025 | 5      | INV  | P      | 430.00   | 11/13/2024 | 25S09 -186 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351035   |         | 0  | 2025 | 5      | INV  | P      | 237.50   | 11/13/2024 | 25S09 -197 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351038   |         | 0  | 2025 | 5      | INV  | P      | 650.00   | 11         |            |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351044   |         | 0  | 2025 | 5      | INV  | P      | 1,244.00 | 11/13/2024 | 25S09 -206 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350860   |         | 0  | 2025 | 5      | INV  | P      | 825.00   | 11/13/2024 | 25S09 -21  |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351051   |         | 0  | 2025 | 5      | INV  | P      | 750.00   | 11/13/2024 | 25S09 -213 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351057   |         | 0  | 2025 | 5      | INV  | P      | 274.00   | 11/13/2024 | 25S09 -219 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351098   |         | 0  | 2025 | 5      | INV  | P      | 723.00   | 11/13/2024 | 25S09 -260 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351106   |         | 0  | 2025 | 5      | INV  | P      | 150.00   | 11/13/2024 | 25S09 -268 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351107   |         | 0  | 2025 | 5      | INV  | P      | 165.00   | 11/13/2024 | 25S09 -269 |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350919   |         | 0  | 2025 | 5      | INV  | P      | 590.00   | 11/13/2024 | 25S09 -81  |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350922   |         | 0  | 2025 | 5      | INV  | P      | 666.50   | 11/13/2024 | 25S09 -84  |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350935   |         | 0  | 2025 | 5      | INV  | P      | 625.00   | 11/13/2024 | 25S09 -97  |           | 11/13/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353763   |         | 0  | 2025 | 5      | INV  | P      | 375.00   | 11/27/2024 | 25S10 -126 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353770   |         | 0  | 2025 | 5      | INV  | P      | 740.00   | 11/27/2024 | 25S10 -133 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353774   |         | 0  | 2025 | 5      | INV  | P      | 310.00   | 11/27/2024 | 25S10 -137 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353801   |         | 0  | 2025 | 5      | INV  | P      | 381.00   | 11/27/2024 | 25S10 -164 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353809   |         | 0  | 2025 | 5      | INV  | P      | 580.00   | 11/27/2024 | 25S10 -172 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353813   |         | 0  | 2025 | 5      | INV  | P      | 325.00   | 11/27/2024 | 25S10 -176 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353814   |         | 0  | 2025 | 5      | INV  | P      | 540.00   | 11/27/2024 | 25S10 -177 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353819   |         | 0  | 2025 | 5      | INV  | P      | 104.00   | 11/27/2024 | 25S10 -182 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353828   |         | 0  | 2025 | 5      | INV  | P      | 430.00   | 11/27/2024 | 25S10 -191 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353839   |         | 0  | 2025 | 5      | INV  | P      | 237.50   | 11/27/2024 | 25S10 -202 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353842   |         | 0  | 2025 | 5      | INV  | P      | 650.00   | 11/27/2024 | 25S10 -205 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353843   |         | 0  | 2025 | 5      | INV  | P      | 169.00   | 11/27/2024 | 25S10 -206 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353659   |         | 0  | 2025 | 5      | INV  | P      | 825.00   | 11/27/2024 | 25S10 -21  |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353849   |         | 0  | 2025 | 5      | INV  | P      | 1,244.00 | 11/27/2024 | 25S10 -212 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353856   |         | 0  | 2025 | 5      | INV  | P      | 750.00   | 11/27/2024 | 25S10 -219 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353862   |         | 0  | 2025 | 5      | INV  | P      | 274.00   | 11/27/2024 | 25S10 -225 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353900   |         | 0  | 2025 | 5      | INV  | P      | 723.00   | 11/27/2024 | 25S10 -266 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353908   |         | 0  | 2025 | 5      | INV  | P      | 150.00   | 11/27/2024 | 25S10 -274 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353909   |         | 0  | 2025 | 5      | INV  | P      | 165.00   | 11/27/2024 | 25S10 -275 |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353719   |         | 0  | 2025 | 5      | INV  | P      | 845.00   | 11/27/2024 | 25S10 -82  |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353722   |         | 0  | 2025 | 5      | INV  | P      | 666.50   | 11/27/2024 | 25S10 -85  |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353736   |         | 0  | 2025 | 5      | INV  | P      | 625.00   | 11/27/2024 | 25S10 -99  |           | 11/26/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356702   |         | 0  | 2025 | 6      | INV  | P      | 375.00   | 12/11/2024 | 25S11 -124 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356710   |         | 0  | 2025 | 6      | INV  | P      | 740.00   | 12/11/2024 | 25S11 -131 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356713   |         | 0  | 2025 | 6      | INV  | P      | 310.00   | 12/11/2024 | 25S11 -135 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356737   |         | 0  | 2025 | 6      | INV  | P      | 381.00   | 12/11/2024 | 25S11 -161 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356746   |         | 0  | 2025 | 6      | INV  | P      | 580.00   | 12/11/2024 | 25S11 -170 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356750   |         | 0  | 2025 | 6      | INV  | P      | 325.00   | 12/11/2024 | 25S11 -174 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356751   |         | 0  | 2025 | 6      | INV  | P      | 540.00   | 12/11/2024 | 25S11 -175 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356755   |         | 0  | 2025 | 6      | INV  | P      | 104.00   | 12/11/2024 | 25S11 -179 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356763   |         | 0  | 2025 | 6      | INV  | P      | 430.00   | 12/11/2024 | 25S11 -187 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356774   |         | 0  | 2025 | 6      | INV  | P      | 237.50   | 12/11/2024 | 25S11 -198 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356581   |         | 0  | 2025 | 6      | INV  | P      | 1,230.00 | 12/11/2024 | 25S11 -2   |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356777   |         | 0  | 2025 | 6      | INV  | P      | 650.00   | 12/11/2024 | 25S11 -201 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356778   |         | 0  | 2025 | 6      | INV  | P      | 169.00   | 12/11/2024 | 25S11 -202 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356784   |         | 0  | 2025 | 6      | INV  | P      | 1,244.00 | 12/11/2024 | 25S11 -208 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356600   |         | 0  | 2025 | 6      | INV  | P      | 825.00   | 12/11/2024 | 25S11 -21  |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356791   |         | 0  | 2025 | 6      | INV  | P      | 750.00   | 12/11/2024 | 25S11 -215 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356797   |         | 0  | 2025 | 6      | INV  | P      | 274.00   | 12/11/2024 | 25S11 -221 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356833   |         | 0  | 2025 | 6      | INV  | P      | 723.00   | 12/11/2024 | 25S11 -259 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356842   |         | 0  | 2025 | 6      | INV  | P      | 150.00   | 12/11/2024 | 25S11 -268 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356843   |         | 0  | 2025 | 6      | INV  | P      | 165.00   | 12/11/2024 | 25S11 -269 |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356659   |         | 0  | 2025 | 6      | INV  | P      | 845.00   | 12/11/2024 | 25S11 -81  |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356662   |         | 0  | 2025 | 6      | INV  | P      | 666.50   | 12/11/2024 | 25S11 -84  |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356675   |         | 0  | 2025 | 6      | INV  | P      | 625.00   | 12/11/2024 | 25S11 -97  |           | 12/11/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358927   |         | 0  | 2025 | 6      | INV  | P      | 375.00   | 12/31/2024 | 25S12 -125 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358934   |         | 0  | 2025 | 6      | INV  | P      | 740.00   | 12/31/2024 | 25S12 -132 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358937   |         | 0  | 2025 | 6      | INV  | P      | 310.00   | 12/31/2024 | 25S12 -136 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358963   |         | 0  | 2025 | 6      | INV  | P      | 381.00   | 12/31/2024 | 25S12 -163 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358972   |         | 0  | 2025 | 6      | INV  | P      | 580.00   | 12/31/2024 | 25S12 -172 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358976   |         | 0  | 2025 | 6      | INV  | P      | 325.00   | 12/31/2024 | 25S12 -176 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358977   |         | 0  | 2025 | 6      | INV  | P      | 540.00   | 12/31/2024 | 25S12 -177 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358981   |         | 0  | 2025 | 6      | INV  | P      | 104.00   | 12/31/2024 | 25S12 -181 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358989   |         | 0  | 2025 | 6      | INV  | P      | 430.00   | 12/31/2024 | 25S12 -189 |           | 12/20/2024   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358807   |         | 0  | 2025 | 6      | INV  | P      | 1,230.00 | 12/31/2024 | 25S12 -2   |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358999   |         | 0  | 2025 | 6      | INV  | P      | 237.50   | 12/31/2024 | 25S12 -200 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359002   |         | 0  | 2025 | 6      | INV  | P      | 650.00   | 12/31/2024 | 25S12 -203 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359003   |         | 0  | 2025 | 6      | INV  | P      | 169.00   | 12/31/2024 | 25S12 -204 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358827   |         | 0  | 2025 | 6      | INV  | P      | 825.00   | 12/31/2024 | 25S12 -21  |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359009   |         | 0  | 2025 | 6      | INV  | P      | 1,244.00 | 12/31/2024 | 25S12 -210 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359016   |         | 0  | 2025 | 6      | INV  | P      | 750.00   | 12/31/2024 | 25S12 -217 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359022   |         | 0  | 2025 | 6      | INV  | P      | 274.00   | 12/31/2024 | 25S12 -223 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359058   |         | 0  | 2025 | 6      | INV  | P      | 723.00   | 12/31/2024 | 25S12 -260 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359067   |         | 0  | 2025 | 6      | INV  | P      | 150.00   | 12/31/2024 | 25S12 -269 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359068   |         | 0  | 2025 | 6      | INV  | P      | 165.00   | 12/31/2024 | 25S12 -270 |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358883   |         | 0  | 2025 | 6      | INV  | P      | 845.00   | 12/31/2024 | 25S12 -80  |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358886   |         | 0  | 2025 | 6      | INV  | P      | 666.50   | 12/31/2024 | 25S12 -83  |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358900   |         | 0  | 2025 | 6      | INV  | P      | 625.00   | 12/31/2024 | 25S12 -98  |           | 12/20/2024   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360990   |         | 0  | 2025 | 7      | INV  | P      | 375.00   | 1/13/2025  | 25S13 -120 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360997   |         | 0  | 2025 | 7      | INV  | P      | 740.00   | 1/13/2025  | 25S13 -127 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361000   |         | 0  | 2025 | 7      | INV  | P      | 310.00   | 1/13/2025  | 25S13 -131 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361025   |         | 0  | 2025 | 7      | INV  | P      | 381.00   | 1/13/2025  | 25S13 -157 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361034   |         | 0  | 2025 | 7      | INV  | P      | 580.00   | 1/13/2025  | 25S13 -166 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361037   |         | 0  | 2025 | 7      | INV  | P      | 325.00   | 1/13/2025  | 25S13 -169 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361038   |         | 0  | 2025 | 7      | INV  | P      | 540.00   | 1/13/2025  | 25S13 -170 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361043   |         | 0  | 2025 | 7      | INV  | P      | 104.00   | 1/13/2025  | 25S13 -175 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361049   |         | 0  | 2025 | 7      | INV  | P      | 281.00   | 1/13/2025  | 25S13 -181 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361053   |         | 0  | 2025 | 7      | INV  | P      | 430.00   | 1/13/2025  | 25S13 -185 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360892   |         | 0  | 2025 | 7      | INV  | P      | 825.00   | 1/13/2025  | 25S13 -19  |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361066   |         | 0  | 2025 | 7      | INV  | P      | 650.00   | 1/13/2025  | 25S13 -199 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360875   |         | 0  | 2025 | 7      | INV  | P      | 1,230.00 | 1/13/2025  | 25S13 -2   |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361067   |         | 0  | 2025 | 7      | INV  | P      | 169.00   | 1/13/2025  | 25S13 -200 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361074   |         | 0  | 2025 | 7      | INV  | P      | 1,244.00 | 1/13/2025  | 25S13 -207 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361081   |         | 0  | 2025 | 7      | INV  | P      | 750.00   | 1/13/2025  | 25S13 -214 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361087   |         | 0  | 2025 | 7      | INV  | P      | 274.00   | 1/13/2025  | 25S13 -220 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361098   |         | 0  | 2025 | 7      | INV  | P      | 425.00   | 1/13/2025  | 25S13 -231 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361124   |         | 0  | 2025 | 7      | INV  | P      | 723.00   | 1/13/2025  | 25S13 -258 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361132   |         | 0  | 2025 | 7      | INV  | P      | 150.00   | 1/13/2025  | 25S13 -267 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361133   |         | 0  | 2025 | 7      | INV  | P      | 165.00   | 1/13/2025  | 25S13 -268 |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360944   |         | 0  | 2025 | 7      | INV  | P      | 845.00   | 1/13/2025  | 25S13 -74  |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360947   |         | 0  | 2025 | 7      | INV  | P      | 666.50   | 1/13/2025  | 25S13 -77  |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360962   |         | 0  | 2025 | 7      | INV  | P      | 625.00   | 1/13/2025  | 25S13 -92  |           | 1/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364856   |         | 0  | 2025 | 7      | INV  | P      | 740.00   | 1/31/2025  | 25S14 -129 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364859   |         | 0  | 2025 | 7      | INV  | P      | 310.00   | 1/31/2025  | 25S14 -133 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364884   |         | 0  | 2025 | 7      | INV  | P      | 381.00   | 1/31/2025  | 25S14 -159 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364892   |         | 0  | 2025 | 7      | INV  | P      | 580.00   | 1/31/2025  | 25S14 -168 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364895   |         | 0  | 2025 | 7      | INV  | P      | 325.00   | 1/31/2025  | 25S14 -171 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364896   |         | 0  | 2025 | 7      | INV  | P      | 540.00   | 1/31/2025  | 25S14 -172 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364901   |         | 0  | 2025 | 7      | INV  | P      | 104.00   | 1/31/2025  | 25S14 -177 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364908   |         | 0  | 2025 | 7      | INV  | P      | 281.00   | 1/31/2025  | 25S14 -184 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364912   |         | 0  | 2025 | 7      | INV  | P      | 430.00   | 1/31/2025  | 25S14 -188 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364733   |         | 0  | 2025 | 7      | INV  | P      | 1,230.00 | 1/31/2025  | 25S14 -2   |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364751   |         | 0  | 2025 | 7      | INV  | P      | 825.00   | 1/31/2025  | 25S14 -20  |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364923   |         | 0  | 2025 | 7      | INV  | P      | 650.00   | 1/31/2025  | 25S14 -200 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364924   |         | 0  | 2025 | 7      | INV  | P      | 169.00   | 1/31/2025  | 25S14 -201 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364931   |         | 0  | 2025 | 7      | INV  | P      | 1,244.00 | 1/31/2025  | 25S14 -208 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364938   |         | 0  | 2025 | 7      | INV  | P      | 750.00   | 1/31/2025  | 25S14 -215 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364944   |         | 0  | 2025 | 7      | INV  | P      | 274.00   | 1/31/2025  | 25S14 -221 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364955   |         | 0  | 2025 | 7      | INV  | P      | 425.00   | 1/31/2025  | 25S14 -232 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364979   |         | 0  | 2025 | 7      | INV  | P      | 723.00   | 1/31/2025  | 25S14 -260 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364987   |         | 0  | 2025 | 7      | INV  | P      | 150.00   | 1/31/2025  | 25S14 -269 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364988   |         | 0  | 2025 | 7      | INV  | P      | 165.00   | 1/31/2025  | 25S14 -270 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365016   |         | 0  | 2025 | 7      | INV  | P      | 153.00   | 1/31/2025  | 25S14 -302 |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364777   |         | 0  | 2025 | 7      | INV  | P      | 200.00   | 1/31/2025  | 25S14 -46  |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364802   |         | 0  | 2025 | 7      | INV  | P      | 845.00   | 1/31/2025  | 25S14 -75  |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364805   |         | 0  | 2025 | 7      | INV  | P      | 666.50   | 1/31/2025  | 25S14 -78  |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364820   |         | 0  | 2025 | 7      | INV  | P      | 625.00   | 1/31/2025  | 25S14 -93  |           | 1/30/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367356   |         | 0  | 2025 | 8      | INV  | P      | 847.50   | 2/12/2025  | 25S15 -124 |           | 2/12/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367359   |         | 0  | 2025 | 8      | INV  | P      | 310.00   | 2/12/2025  | 25S15 -128 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367384   |         | 0  | 2025 | 8      | INV  | P      | 381.00   | 2/12/2025  | 25S15 -153 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367391   |         | 0  | 2025 | 8      | INV  | P      | 580.00   | 2/12/2025  | 25S15 -160 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367393   |         | 0  | 2025 | 8      | INV  | P      | 325.00   | 2/12/2025  | 25S15 -162 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367394   |         | 0  | 2025 | 8      | INV  | P      | 540.00   | 2/12/2025  | 25S15 -163 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367399   |         | 0  | 2025 | 8      | INV  | P      | 104.00   | 2/12/2025  | 25S15 -168 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367406   |         | 0  | 2025 | 8      | INV  | P      | 281.00   | 2/12/2025  | 25S15 -175 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367409   |         | 0  | 2025 | 8      | INV  | P      | 430.00   | 2/12/2025  | 25S15 -178 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367420   |         | 0  | 2025 | 8      | INV  | P      | 650.00   | 2/12/2025  | 25S15 -190 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367421   |         | 0  | 2025 | 8      | INV  | P      | 169.00   | 2/12/2025  | 25S15 -191 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367429   |         | 0  | 2025 | 8      | INV  | P      | 1,244.00 | 2/12/2025  | 25S15 -199 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367235   |         | 0  | 2025 | 8      | INV  | P      | 1,230.00 | 2/12/2025  | 25S15 -2   |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367253   |         | 0  | 2025 | 8      | INV  | P      | 825.00   | 2/12/2025  | 25S15 -20  |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367436   |         | 0  | 2025 | 8      | INV  | P      | 750.00   | 2/12/2025  | 25S15 -206 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367442   |         | 0  | 2025 | 8      | INV  | P      | 274.00   | 2/12/2025  | 25S15 -212 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367453   |         | 0  | 2025 | 8      | INV  | P      | 425.00   | 2/12/2025  | 25S15 -223 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367479   |         | 0  | 2025 | 8      | INV  | P      | 723.00   | 2/12/2025  | 25S15 -249 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367487   |         | 0  | 2025 | 8      | INV  | P      | 150.00   | 2/12/2025  | 25S15 -257 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367488   |         | 0  | 2025 | 8      | INV  | P      | 165.00   | 2/12/2025  | 25S15 -258 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367519   |         | 0  | 2025 | 8      | INV  | P      | 153.00   | 2/12/2025  | 25S15 -289 |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367279   |         | 0  | 2025 | 8      | INV  | P      | 200.00   | 2/12/2025  | 25S15 -46  |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367304   |         | 0  | 2025 | 8      | INV  | P      | 845.00   | 2/12/2025  | 25S15 -72  |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367307   |         | 0  | 2025 | 8      | INV  | P      | 666.50   | 2/12/2025  | 25S15 -75  |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367321   |         | 0  | 2025 | 8      | INV  | P      | 625.00   | 2/12/2025  | 25S15 -89  |           | 2/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370641   |         | 0  | 2025 | 8      | INV  | P      | 847.50   | 2/26/2025  | 25S16 -128 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370666   |         | 0  | 2025 | 8      | INV  | P      | 381.00   | 2/26/2025  | 25S16 -155 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370673   |         | 0  | 2025 | 8      | INV  | P      | 580.00   | 2/26/2025  | 25S16 -162 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370675   |         | 0  | 2025 | 8      | INV  | P      | 325.00   | 2/26/2025  | 25S16 -164 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370676   |         | 0  | 2025 | 8      | INV  | P      | 540.00   | 2/26/2025  | 25S16 -165 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370681   |         | 0  | 2025 | 8      | INV  | P      | 104.00   | 2/26/2025  | 25S16 -170 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370689   |         | 0  | 2025 | 8      | INV  | P      | 281.00   | 2/26/2025  | 25S16 -178 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370692   |         | 0  | 2025 | 8      | INV  | P      | 430.00   | 2/26/2025  | 25S16 -181 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370703   |         | 0  | 2025 | 8      | INV  | P      | 650.00   | 2/26/2025  | 25S16 -192 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370704   |         | 0  | 2025 | 8      | INV  | P      | 169.00   | 2/26/2025  | 25S16 -193 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370712   |         | 0  | 2025 | 8      | INV  | P      | 1,244.00 | 2/26/2025  | 25S16 -202 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370719   |         | 0  | 2025 | 8      | INV  | P      | 750.00   | 2/26/2025  | 25S16 -209 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370725   |         | 0  | 2025 | 8      | INV  | P      | 274.00   | 2/26/2025  | 25S16 -215 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370736   |         | 0  | 2025 | 8      | INV  | P      | 425.00   | 2/26/2025  | 25S16 -226 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370762   |         | 0  | 2025 | 8      | INV  | P      | 723.00   | 2/26/2025  | 25S16 -252 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370771   |         | 0  | 2025 | 8      | INV  | P      | 150.00   | 2/26/2025  | 25S16 -261 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370772   |         | 0  | 2025 | 8      | INV  | P      | 165.00   | 2/26/2025  | 25S16 -262 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370804   |         | 0  | 2025 | 8      | INV  | P      | 153.00   | 2/26/2025  | 25S16 -296 |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370607   |         | 0  | 2025 | 8      | INV  | P      | 625.00   | 2/26/2025  | 25S16 -92  |           | 2/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373984   |         | 0  | 2025 | 9      | INV  | P      | 847.50   | 3/13/2025  | 25S17 -125 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373987   |         | 0  | 2025 | 9      | INV  | P      | 1.00     | 3/13/2025  | 25S17 -128 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374009   |         | 0  | 2025 | 9      | INV  | P      | 381.00   | 3/13/2025  | 25S17 -152 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374016   |         | 0  | 2025 | 9      | INV  | P      | 580.00   | 3/13/2025  | 25S17 -159 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374018   |         | 0  | 2025 | 9      | INV  | P      | 325.00   | 3/13/2025  | 25S17 -161 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374019   |         | 0  | 2025 | 9      | INV  | P      | 540.00   | 3/13/2025  | 25S17 -162 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374024   |         | 0  | 2025 | 9      | INV  | P      | 104.00   | 3/13/2025  | 25S17 -167 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374032   |         | 0  | 2025 | 9      | INV  | P      | 281.00   | 3/13/2025  | 25S17 -175 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374036   |         | 0  | 2025 | 9      | INV  | P      | 430.00   | 3/13/2025  | 25S17 -178 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374048   |         | 0  | 2025 | 9      | INV  | P      | 650.00   | 3/13/2025  | 25S17 -190 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374049   |         | 0  | 2025 | 9      | INV  | P      | 169.00   | 3/13/2025  | 25S17 -191 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374057   |         | 0  | 2025 | 9      | INV  | P      | 1,244.00 | 3/13/2025  | 25S17 -199 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373866   |         | 0  | 2025 | 9      | INV  | P      | 1,230.00 | 3/13/2025  | 25S17 -2   |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374064   |         | 0  | 2025 | 9      | INV  | P      | 750.00   | 3/13/2025  | 25S17 -206 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373885   |         | 0  | 2025 | 9      | INV  | P      | 825.00   | 3/13/2025  | 25S17 -21  |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374070   |         | 0  | 2025 | 9      | INV  | P      | 274.00   | 3/13/2025  | 25S17 -212 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374081   |         | 0  | 2025 | 9      | INV  | P      | 425.00   | 3/13/2025  | 25S17 -223 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374106   |         | 0  | 2025 | 9      | INV  | P      | 723.00   | 3/13/2025  | 25S17 -248 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374115   |         | 0  | 2025 | 9      | INV  | P      | 150.00   | 3/13/2025  | 25S17 -257 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374116   |         | 0  | 2025 | 9      | INV  | P      | 165.00   | 3/13/2025  | 25S17 -258 |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374146   |         | 0  | 2025 | 9      | INV  | P      | 153.00   | 3/13/2025  | 25S17 -289 |           | 3/13/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373893   |         | 0  | 2025 | 9      | INV  | P      | 325.50   | 3/13/2025  | 25S17 -29  |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373911   |         | 0  | 2025 | 9      | INV  | P      | 200.00   | 3/13/2025  | 25S17 -47  |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373936   |         | 0  | 2025 | 9      | INV  | P      | 845.00   | 3/13/2025  | 25S17 -73  |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373939   |         | 0  | 2025 | 9      | INV  | P      | 666.50   | 3/13/2025  | 25S17 -76  |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373952   |         | 0  | 2025 | 9      | INV  | P      | 625.00   | 3/13/2025  | 25S17 -91  |           | 3/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378180   |         | 0  | 2025 | 9      | INV  | P      | 847.50   | 3/28/2025  | 25S18 -123 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378205   |         | 0  | 2025 | 9      | INV  | P      | 381.00   | 3/28/2025  | 25S18 -146 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378213   |         | 0  | 2025 | 9      | INV  | P      | 580.00   | 3/28/2025  | 25S18 -153 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378215   |         | 0  | 2025 | 9      | INV  | P      | 325.00   | 3/28/2025  | 25S18 -155 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378221   |         | 0  | 2025 | 9      | INV  | P      | 104.00   | 3/28/2025  | 25S18 -160 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378229   |         | 0  | 2025 | 9      | INV  | P      | 281.00   | 3/28/2025  | 25S18 -169 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378245   |         | 0  | 2025 | 9      | INV  | P      | 650.00   | 3/28/2025  | 25S18 -183 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378246   |         | 0  | 2025 | 9      | INV  | P      | 169.00   | 3/28/2025  | 25S18 -184 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378255   |         | 0  | 2025 | 9      | INV  | P      | 1,244.00 | 3/28/2025  | 25S18 -192 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378262   |         | 0  | 2025 | 9      | INV  | P      | 750.00   | 3/28/2025  | 25S18 -199 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378270   |         | 0  | 2025 | 9      | INV  | P      | 274.00   | 3/28/2025  | 25S18 -205 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378283   |         | 0  | 2025 | 9      | INV  | P      | 425.00   | 3/28/2025  | 25S18 -217 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378297   |         | 0  | 2025 | 9      | INV  | P      | 825.00   | 3/28/2025  | 25S18 -23  |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378311   |         | 0  | 2025 | 9      | INV  | P      | 723.00   | 3/28/2025  | 25S18 -254 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378321   |         | 0  | 2025 | 9      | INV  | P      | 150.00   | 3/28/2025  | 25S18 -263 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378322   |         | 0  | 2025 | 9      | INV  | P      | 165.00   | 3/28/2025  | 25S18 -264 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378359   |         | 0  | 2025 | 9      | INV  | P      | 1,230.00 | 3/28/2025  | 25S18 -3   |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378362   |         | 0  | 2025 | 9      | INV  | P      | 153.00   | 3/28/2025  | 25S18 -301 |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378363   |         | 0  | 2025 | 9      | INV  | P      | 325.50   | 3/28/2025  | 25S18 -31  |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378382   |         | 0  | 2025 | 9      | INV  | P      | 200.00   | 3/28/2025  | 25S18 -49  |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378410   |         | 0  | 2025 | 9      | INV  | P      | 845.00   | 3/28/2025  | 25S18 -74  |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378414   |         | 0  | 2025 | 9      | INV  | P      | 666.50   | 3/28/2025  | 25S18 -78  |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378429   |         | 0  | 2025 | 9      | INV  | P      | 625.00   | 3/28/2025  | 25S18 -92  |           | 3/31/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380785   |         | 0  | 2025 | 10     | INV  | P      | 847.50   | 4/14/2025  | 25S19 -121 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380807   |         | 0  | 2025 | 10     | INV  | P      | 381.00   | 4/14/2025  | 25S19 -144 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380815   |         | 0  | 2025 | 10     | INV  | P      | 580.00   | 4/14/2025  | 25S19 -152 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380817   |         | 0  | 2025 | 10     | INV  | P      | 325.00   | 4/14/2025  | 25S19 -154 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380822   |         | 0  | 2025 | 10     | INV  | P      | 104.00   | 4/14/2025  | 25S19 -159 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380831   |         | 0  | 2025 | 10     | INV  | P      | 281.00   | 4/14/2025  | 25S19 -168 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380845   |         | 0  | 2025 | 10     | INV  | P      | 650.00   | 4/14/2025  | 25S19 -183 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380846   |         | 0  | 2025 | 10     | INV  | P      | 775.00   | 4/14/2025  | 25S19 -184 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380855   |         | 0  | 2025 | 10     | INV  | P      | 1,244.00 | 4/14/2025  | 25S19 -193 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380863   |         | 0  | 2025 | 10     | INV  | P      | 750.00   | 4/14/2025  | 25S19 -201 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380869   |         | 0  | 2025 | 10     | INV  | P      | 274.00   | 4/14/2025  | 25S19 -207 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380882   |         | 0  | 2025 | 10     | INV  | P      | 425.00   | 4/14/2025  | 25S19 -220 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380687   |         | 0  | 2025 | 10     | INV  | P      | 825.00   | 4/14/2025  | 25S19 -23  |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380907   |         | 0  | 2025 | 10     | INV  | P      | 723.00   | 4/14/2025  | 25S19 -245 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380916   |         | 0  | 2025 | 10     | INV  | P      | 150.00   | 4/14/2025  | 25S19 -254 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380917   |         | 0  | 2025 | 10     | INV  | P      | 165.00   | 4/14/2025  | 25S19 -255 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380954   |         | 0  | 2025 | 10     | INV  | P      | 153.00   | 4/14/2025  | 25S19 -294 |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380668   |         | 0  | 2025 | 10     | INV  | P      | 1,230.00 | 4/14/2025  | 25S19 -3   |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380695   |         | 0  | 2025 | 10     | INV  | P      | 325.50   | 4/14/2025  | 25S19 -31  |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380714   |         | 0  | 2025 | 10     | INV  | P      | 200.00   | 4/14/2025  | 25S19 -50  |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380738   |         | 0  | 2025 | 10     | INV  | P      | 845.00   | 4/14/2025  | 25S19 -74  |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380742   |         | 0  | 2025 | 10     | INV  | P      | 666.50   | 4/14/2025  | 25S19 -78  |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380755   |         | 0  | 2025 | 10     | INV  | P      | 625.00   | 4/14/2025  | 25S19 -91  |           | 4/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383494   |         | 0  | 2025 | 10     | INV  | P      | 847.50   | 4/28/2025  | 25S20 -125 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383497   |         | 0  | 2025 | 10     | INV  | P      | 1.00     | 4/28/2025  | 25S20 -128 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383518   |         | 0  | 2025 | 10     | INV  | P      | 381.00   | 4/28/2025  | 25S20 -149 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383526   |         | 0  | 2025 | 10     | INV  | P      | 580.00   | 4/28/2025  | 25S20 -157 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383528   |         | 0  | 2025 | 10     | INV  | P      | 325.00   | 4/28/2025  | 25S20 -159 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383534   |         | 0  | 2025 | 10     | INV  | P      | 104.00   | 4/28/2025  | 25S20 -164 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383543   |         | 0  | 2025 | 10     | INV  | P      | 281.00   | 4/28/2025  | 25S20 -173 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383558   |         | 0  | 2025 | 10     | INV  | P      | 650.00   | 4/28/2025  | 25S20 -190 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383559   |         | 0  | 2025 | 10     | INV  | P      | 775.00   | 4/28/2025  | 25S20 -191 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383568   |         | 0  | 2025 | 10     | INV  | P      | 1,244.00 | 4/28/2025  | 25S20 -200 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383577   |         | 0  | 2025 | 10     | INV  | P      | 750.00   | 4/28/2025  | 25S20 -209 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383583   |         | 0  | 2025 | 10     | INV  | P      | 274.00   | 4/28/2025  | 25S20 -215 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383596   |         | 0  | 2025 | 10     | INV  | P      | 425.00   | 4/28/2025  | 25S20 -228 |           | 4/28/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383393   |         | 0  | 2025 | 10     | INV  | P      | 825.00   | 4/28/2025  | 25S20 -24  |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383622   |         | 0  | 2025 | 10     | INV  | P      | 723.00   | 4/28/2025  | 25S20 -254 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383631   |         | 0  | 2025 | 10     | INV  | P      | 150.00   | 4/28/2025  | 25S20 -263 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383632   |         | 0  | 2025 | 10     | INV  | P      | 165.00   | 4/28/2025  | 25S20 -264 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383371   |         | 0  | 2025 | 10     | INV  | P      | 1,230.00 | 4/28/2025  | 25S20 -3   |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383677   |         | 0  | 2025 | 10     | INV  | P      | 153.00   | 4/28/2025  | 25S20 -311 |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383401   |         | 0  | 2025 | 10     | INV  | P      | 325.50   | 4/28/2025  | 25S20 -32  |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383419   |         | 0  | 2025 | 10     | INV  | P      | 275.00   | 4/28/2025  | 25S20 -50  |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383447   |         | 0  | 2025 | 10     | INV  | P      | 845.00   | 4/28/2025  | 25S20 -78  |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383452   |         | 0  | 2025 | 10     | INV  | P      | 666.50   | 4/28/2025  | 25S20 -83  |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383464   |         | 0  | 2025 | 10     | INV  | P      | 625.00   | 4/28/2025  | 25S20 -95  |           | 4/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388138   |         | 0  | 2025 | 11     | INV  | P      | 847.50   | 5/13/2025  | 25S21 -127 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388141   |         | 0  | 2025 | 11     | INV  | P      | 1.00     | 5/13/2025  | 25S21 -130 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388164   |         | 0  | 2025 | 11     | INV  | P      | 381.00   | 5/13/2025  | 25S21 -153 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388172   |         | 0  | 2025 | 11     | INV  | P      | 580.00   | 5/13/2025  | 25S21 -161 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388174   |         | 0  | 2025 | 11     | INV  | P      | 325.00   | 5/13/2025  | 25S21 -163 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388179   |         | 0  | 2025 | 11     | INV  | P      | 104.00   | 5/13/2025  | 25S21 -168 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388188   |         | 0  | 2025 | 11     | INV  | P      | 281.00   | 5/13/2025  | 25S21 -177 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388205   |         | 0  | 2025 | 11     | INV  | P      | 650.00   | 5/13/2025  | 25S21 -197 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388206   |         | 0  | 2025 | 11     | INV  | P      | 775.00   | 5/13/2025  | 25S21 -198 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388213   |         | 0  | 2025 | 11     | INV  | P      | 1,244.00 | 5/13/2025  | 25S21 -205 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388222   |         | 0  | 2025 | 11     | INV  | P      | 750.00   | 5/13/2025  | 25S21 -214 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388228   |         | 0  | 2025 | 11     | INV  | P      | 274.00   | 5/13/2025  | 25S21 -220 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388240   |         | 0  | 2025 | 11     | INV  | P      | 425.00   | 5/13/2025  | 25S21 -232 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388037   |         | 0  | 2025 | 11     | INV  | P      | 825.00   | 5/13/2025  | 25S21 -24  |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388266   |         | 0  | 2025 | 11     | INV  | P      | 723.00   | 5/13/2025  | 25S21 -258 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388276   |         | 0  | 2025 | 11     | INV  | P      | 150.00   | 5/13/2025  | 25S21 -269 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388277   |         | 0  | 2025 | 11     | INV  | P      | 165.00   | 5/13/2025  | 25S21 -270 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388019   |         | 0  | 2025 | 11     | INV  | P      | 1,175.00 | 5/13/2025  | 25S21 -3   |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388323   |         | 0  | 2025 | 11     | INV  | P      | 153.00   | 5/13/2025  | 25S21 -316 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388326   |         | 0  | 2025 | 11     | INV  | P      | 153.00   | 5/13/2025  | 25S21 -319 |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388046   |         | 0  | 2025 | 11     | INV  | P      | 325.50   | 5/13/2025  | 25S21 -33  |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388063   |         | 0  | 2025 | 11     | INV  | P      | 275.00   | 5/13/2025  | 25S21 -50  |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388091   |         | 0  | 2025 | 11     | INV  | P      | 845.00   | 5/13/2025  | 25S21 -78  |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388096   |         | 0  | 2025 | 11     | INV  | P      | 666.50   | 5/13/2025  | 25S21 -83  |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388108   |         | 0  | 2025 | 11     | INV  | P      | 625.00   | 5/13/2025  | 25S21 -96  |           | 5/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392205   |         | 0  | 2025 | 11     | INV  | P      | 847.50   | 5/29/2025  | 25S22 -125 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392208   |         | 0  | 2025 | 11     | INV  | P      | 1.00     | 5/29/2025  | 25S22 -128 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392232   |         | 0  | 2025 | 11     | INV  | P      | 381.00   | 5/29/2025  | 25S22 -153 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392239   |         | 0  | 2025 | 11     | INV  | P      | 580.00   | 5/29/2025  | 25S22 -161 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392241   |         | 0  | 2025 | 11     | INV  | P      | 325.00   | 5/29/2025  | 25S22 -163 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392246   |         | 0  | 2025 | 11     | INV  | P      | 104.00   | 5/29/2025  | 25S22 -168 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392254   |         | 0  | 2025 | 11     | INV  | P      | 281.00   | 5/29/2025  | 25S22 -177 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392272   |         | 0  | 2025 | 11     | INV  | P      | 650.00   | 5/29/2025  | 25S22 -196 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392273   |         | 0  | 2025 | 11     | INV  | P      | 775.00   | 5/29/2025  | 25S22 -197 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392280   |         | 0  | 2025 | 11     | INV  | P      | 1,244.00 | 5/29/2025  | 25S22 -205 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392102   |         | 0  | 2025 | 11     | INV  | P      | 825.00   | 5/29/2025  | 25S22 -21  |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392291   |         | 0  | 2025 | 11     | INV  | P      | 750.00   | 5/29/2025  | 25S22 -215 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392297   |         | 0  | 2025 | 11     | INV  | P      | 274.00   | 5/29/2025  | 25S22 -221 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392309   |         | 0  | 2025 | 11     | INV  | P      | 425.00   | 5/29/2025  | 25S22 -234 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392339   |         | 0  | 2025 | 11     | INV  | P      | 723.00   | 5/29/2025  | 25S22 -263 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392349   |         | 0  | 2025 | 11     | INV  | P      | 150.00   | 5/29/2025  | 25S22 -273 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392350   |         | 0  | 2025 | 11     | INV  | P      | 165.00   | 5/29/2025  | 25S22 -274 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392112   |         | 0  | 2025 | 11     | INV  | P      | 325.50   | 5/29/2025  | 25S22 -31  |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392397   |         | 0  | 2025 | 11     | INV  | P      | 153.00   | 5/29/2025  | 25S22 -321 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392400   |         | 0  | 2025 | 11     | INV  | P      | 153.00   | 5/29/2025  | 25S22 -324 |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392129   |         | 0  | 2025 | 11     | INV  | P      | 275.00   | 5/29/2025  | 25S22 -48  |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392158   |         | 0  | 2025 | 11     | INV  | P      | 845.00   | 5/29/2025  | 25S22 -77  |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392163   |         | 0  | 2025 | 11     | INV  | P      | 666.50   | 5/29/2025  | 25S22 -82  |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392174   |         | 0  | 2025 | 11     | INV  | P      | 625.00   | 5/29/2025  | 25S22 -95  |           | 5/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395207   |         | 0  | 2025 | 12     | INV  | P      | 847.50   | 6/12/2025  | 25S23 -127 |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395235   |         | 0  | 2025 | 12     | INV  | P      | 381.00   | 6/12/2025  | 25S23 -156 |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395241   |         | 0  | 2025 | 12     | INV  | P      | 580.00   | 6/12/2025  | 25S23 -162 |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395243   |         | 0  | 2025 | 12     | INV  | P      | 325.00   | 6/12/2025  | 25S23 -164 |           | 6/12/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|-----------|--------------|
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395249   |         | 0        | 2025 | 12     | INV  | P      | 104.00     | 6/12/2025  | 25S23 -169         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395257   |         | 0        | 2025 | 12     | INV  | P      | 281.00     | 6/12/2025  | 25S23 -177         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395276   |         | 0        | 2025 | 12     | INV  | P      | 650.00     | 6/12/2025  | 25S23 -198         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395277   |         | 0        | 2025 | 12     | INV  | P      | 775.00     | 6/12/2025  | 25S23 -199         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395101   |         | 0        | 2025 | 12     | INV  | P      | 825.00     | 6/12/2025  | 25S23 -20          |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395284   |         | 0        | 2025 | 12     | INV  | P      | 1,244.00   | 6/12/2025  | 25S23 -206         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395293   |         | 0        | 2025 | 12     | INV  | P      | 750.00     | 6/12/2025  | 25S23 -216         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395299   |         | 0        | 2025 | 12     | INV  | P      | 274.00     | 6/12/2025  | 25S23 -222         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395311   |         | 0        | 2025 | 12     | INV  | P      | 425.00     | 6/12/2025  | 25S23 -234         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395338   |         | 0        | 2025 | 12     | INV  | P      | 723.00     | 6/12/2025  | 25S23 -263         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395349   |         | 0        | 2025 | 12     | INV  | P      | 150.00     | 6/12/2025  | 25S23 -274         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395350   |         | 0        | 2025 | 12     | INV  | P      | 165.00     | 6/12/2025  | 25S23 -275         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395110   |         | 0        | 2025 | 12     | INV  | P      | 325.50     | 6/12/2025  | 25S23 -29          |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395398   |         | 0        | 2025 | 12     | INV  | P      | 153.00     | 6/12/2025  | 25S23 -326         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395402   |         | 0        | 2025 | 12     | INV  | P      | 153.00     | 6/12/2025  | 25S23 -330         |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395128   |         | 0        | 2025 | 12     | INV  | P      | 275.00     | 6/12/2025  | 25S23 -47          |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395160   |         | 0        | 2025 | 12     | INV  | P      | 845.00     | 6/12/2025  | 25S23 -78          |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395165   |         | 0        | 2025 | 12     | INV  | P      | 666.50     | 6/12/2025  | 25S23 -83          |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395177   |         | 0        | 2025 | 12     | INV  | P      | 625.00     | 6/12/2025  | 25S23 -97          |           | 6/12/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399201   |         | 0        | 2025 | 12     | INV  | P      | 847.50     | 6/30/2025  | 25S24 -126         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399229   |         | 0        | 2025 | 12     | INV  | P      | 381.00     | 6/30/2025  | 25S24 -157         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399235   |         | 0        | 2025 | 12     | INV  | P      | 580.00     | 6/30/2025  | 25S24 -163         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399237   |         | 0        | 2025 | 12     | INV  | P      | 325.00     | 6/30/2025  | 25S24 -165         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399242   |         | 0        | 2025 | 12     | INV  | P      | 104.00     | 6/30/2025  | 25S24 -170         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399251   |         | 0        | 2025 | 12     | INV  | P      | 281.00     | 6/30/2025  | 25S24 -179         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399256   |         | 0        | 2025 | 12     | INV  | P      | 430.00     | 6/30/2025  | 25S24 -184         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399097   |         | 0        | 2025 | 12     | INV  | P      | 825.00     | 6/30/2025  | 25S24 -19          |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399270   |         | 0        | 2025 | 12     | INV  | P      | 650.00     | 6/30/2025  | 25S24 -201         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399271   |         | 0        | 2025 | 12     | INV  | P      | 775.00     | 6/30/2025  | 25S24 -202         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399287   |         | 0        | 2025 | 12     | INV  | P      | 750.00     | 6/30/2025  | 25S24 -218         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399293   |         | 0        | 2025 | 12     | INV  | P      | 274.00     | 6/30/2025  | 25S24 -224         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399307   |         | 0        | 2025 | 12     | INV  | P      | 425.00     | 6/30/2025  | 25S24 -238         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399104   |         | 0        | 2025 | 12     | INV  | P      | 325.50     | 6/30/2025  | 25S24 -26          |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399333   |         | 0        | 2025 | 12     | INV  | P      | 723.00     | 6/30/2025  | 25S24 -265         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399344   |         | 0        | 2025 | 12     | INV  | P      | 150.00     | 6/30/2025  | 25S24 -276         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399345   |         | 0        | 2025 | 12     | INV  | P      | 165.00     | 6/30/2025  | 25S24 -277         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399389   |         | 0        | 2025 | 12     | INV  | P      | 153.00     | 6/30/2025  | 25S24 -323         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399394   |         | 0        | 2025 | 12     | INV  | P      | 153.00     | 6/30/2025  | 25S24 -328         |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399122   |         | 0        | 2025 | 12     | INV  | P      | 275.00     | 6/30/2025  | 25S24 -44          |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399153   |         | 0        | 2025 | 12     | INV  | P      | 845.00     | 6/30/2025  | 25S24 -75          |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399158   |         | 0        | 2025 | 12     | INV  | P      | 666.50     | 6/30/2025  | 25S24 -80          |           | 6/30/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399169   |         | 0        | 2025 | 12     | INV  | P      | 625.00     | 6/30/2025  | 25S24 -94          |           | 6/30/2025    |
| 15663  | K&K INSURANCE GROUP, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375571   |         | 25019594 | 2025 | 9      | INV  | P      | 300.00     | 3/18/2025  | ENROLLMENT FORM    |           | 10/24/2024   |
| 15663  | K&K INSURANCE GROUP, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378577   |         | 25021041 | 2025 | 9      | INV  | P      | 300.00     | 3/31/2025  | kk032725           |           | 3/27/2025    |
| 684    | K-12 SOLUTIONS GROUP | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 326892   |         | 25001136 | 2025 | 2      | INV  | P      | 188,169.05 | 8/9/2024   | 30925              |           | 7/1/2024     |
| 684    | K-12 SOLUTIONS GROUP | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 326889   |         | 25001136 | 2025 | 2      | INV  | P      | 45,902.50  | 8/9/2024   | 30926              |           | 7/1/2024     |
| 684    | K-12 SOLUTIONS GROUP | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 326825   |         | 25001136 | 2025 | 2      | INV  | P      | 49,518.75  | 8/9/2024   | 30927              |           | 7/4/2024     |
| 684    | K-12 SOLUTIONS GROUP | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 326905   |         | 25001136 | 2025 | 2      | INV  | P      | 240,115.00 | 8/9/2024   | 31025              |           | 7/1/2024     |
| 684    | K-12 SOLUTIONS GROUP | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 326818   |         | 25001136 | 2025 | 2      | INV  | P      | 3,500.00   | 8/9/2024   | 31084              |           | 7/1/2024     |
| 684    | K-12 SOLUTIONS GROUP | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 329324   |         | 25001663 | 2025 | 2      | INV  | P      | 343.90     | 8/23/2024  | 30817              |           | 4/30/2024    |
| 684    | K-12 SOLUTIONS GROUP | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 391343   |         | 25026793 | 2025 | 12     | INV  | P      | 32,200.00  | 6/2/2025   | 31851              |           | 4/15/2025    |
| 684    | K-12 SOLUTIONS GROUP | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 385187   |         | 25023415 | 2025 | 11     | INV  | P      | 1,625.00   | 5/5/2025   | 31878              |           | 4/29/2025    |
| 684    | K-12 SOLUTIONS GROUP | 100.1000.581000.00011.7010.9990.8010.092.0000 | DUES AND FEES                  | 377141   |         | 25020283 | 2025 | 9      | INV  | P      | 350.00     | 3/28/2025  | 31805              |           | 3/20/2025    |
| 684    | K-12 SOLUTIONS GROUP | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 323029   |         | 24021070 | 2025 | 1      | INV  | P      | 70,368.75  | 7/18/2024  | 30099              |           | 7/31/2023    |
| 684    | K-12 SOLUTIONS GROUP | 404.2213.581000.05021.7340.2824.8010.094.2025 | DUES AND FEES                  | 365981   |         | 25015019 | 2025 | 8      | INV  | P      | 299.00     | 2/7/2025   | 31478              |           | 12/5/2024    |
| 88888  | K2 Awards            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390017   |         | 0        | 2025 | 11     | INV  | P      | 219.71     | 5/21/2025  | 05132025           |           | 5/13/2025    |
| 13368  | KABIRU SALAWU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331350   |         | 0        | 2025 | 2      | INV  | P      | 308.75     | 8/30/2024  | 081624GODFREY13368 |           | 8/23/2024    |
| 13368  | KABIRU SALAWU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333809   |         | 0        | 2025 | 3      | INV  | P      | 520.00     | 9/6/2024   | 082224GODFREY13368 |           | 9/5/2024     |
| 13368  | KABIRU SALAWU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338145   |         | 0        | 2025 | 3      | INV  | P      | 585.00     | 9/20/2024  | 091224GODFREY13368 |           | 9/18/2024    |
| 13368  | KABIRU SALAWU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342720   |         | 0        | 2025 | 4      | INV  | P      | 292.50     | 10/10/2024 | 092824GODFREY13368 |           | 10/10/2024   |
| 13368  | KABIRU SALAWU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346824   |         | 0        | 2025 | 4      | INV  | P      | 325.00     | 10/28/2024 | 101124GODFREY13368 |           | 10/25/2024   |
| 13368  | KABIRU SALAWU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349781   |         | 0        | 2025 | 5      | INV  | P      | 243.75     | 11/8/2024  | 102524GODFREY13368 |           | 11/6/2024    |
| 16609  | KACIE CHASTEEN       | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 350345   |         | 0        | 2025 | 5      | INV  | P      | 34.17      | 11/8/2024  | 350345             |           | 11/8/2024    |
| 16609  | KACIE CHASTEEN       | 100.2100.558000.00011.7350.9990.80            |                                |          |         |          |      |        |      |        |            |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 7126   | KADEIDRA BIVENS      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327293   |         | 25001677  | 2025 | 2      | INV  | P      | 200.00     | 9/13/2024  | IGNITE2024-10        |           | 8/9/2024     |
| 7126   | KADEIDRA BIVENS      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327292   |         | 25001678  | 2025 | 2      | INV  | P      | 200.00     | 9/13/2024  | IGNITE2024-11        |           | 8/9/2024     |
| 88888  | Kadiatou Barry       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380166   |         | 0         | 2025 | 10     | INV  | P      | 110.00     | 4/7/2025   | 914807               |           | 4/7/2025     |
| 5741   | KAGAN PROFESSIONAL D | 414.2213.530000.37821.9230.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 326787   |         | 250000981 | 2025 | 2      | INV  | P      | 5,748.00   | 8/9/2024   | K137471              |           | 8/6/2024     |
| 9999   | KAGAN PROFESSIONAL D | 414.2213.559500.37821.9530.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 362407   |         | 0         | 2025 | 7      | INV  | P      | 657.00     |            | 362407               |           | 11/27/2024   |
| 426    | KAGAN PUBLISHING     | 414.2213.530000.37821.9280.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 358773   |         | 25011907  | 2025 | 6      | INV  | P      | 3,000.00   | 12/20/2024 | K139214              |           | 12/18/2024   |
| 9999   | Kahliah Brown        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352840   |         | 0         | 2025 | 6      | INV  | P      | 25.00      | 12/6/2024  | SRR-9220519          |           | 11/20/2024   |
| 9999   | KAHOOT! ASA          | 100.2210.553200.00011.7810.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 342922   |         | 0         | 2025 | 1      | INV  | P      | 708.00     |            | 342922               |           | 7/27/2024    |
| 9999   | KAHOOT! ASA          | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                  | 359300   |         | 0         | 2025 | 7      | INV  | P      | 583.20     |            | 359300               |           | 11/27/2024   |
| 13123  | KAHUA, INC.          | 100.2600.561200.00011.8700.9990.8013.040.0000 | COMPUTER SOFTWARE              | 363335   |         | 25014334  | 2025 | 7      | INV  | P      | 65,000.00  | 1/24/2025  | KAH-1895             |           | 1/16/2025    |
| 13123  | KAHUA, INC.          | 100.2600.561200.00011.8700.9990.8013.040.0000 | COMPUTER SOFTWARE              | 363340   |         | 25014334  | 2025 | 7      | INV  | P      | 8,000.00   | 1/24/2025  | KAH-1896             |           | 1/16/2025    |
| 13123  | KAHUA, INC.          | 100.2600.561200.00011.8700.9990.8013.040.0000 | COMPUTER SOFTWARE              | 363338   |         | 25014334  | 2025 | 7      | INV  | P      | 145,000.00 | 1/24/2025  | KAH-1897             |           | 1/16/2025    |
| 13123  | KAHUA, INC.          | 100.2600.561200.00011.8700.9990.8013.040.0000 | COMPUTER SOFTWARE              | 363339   |         | 25014334  | 2025 | 7      | INV  | P      | 158,000.00 | 1/24/2025  | KAH-1898             |           | 1/16/2025    |
| 88888  | Kai Palmer           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380249   |         | 0         | 2025 | 10     | INV  | P      | 200.00     | 4/7/2025   | 913994               |           | 4/7/2025     |
| 88888  | Kai Palmer           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380356   |         | 0         | 2025 | 10     | INV  | P      | 100.00     | 4/8/2025   | 914607               |           | 4/8/2025     |
| 16680  | KAITLIN LEHNER       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346388   |         | 25007114  | 2025 | 4      | INV  | P      | 120.78     | 10/24/2024 | Lehner               |           | 10/24/2024   |
| 16680  | KAITLIN LEHNER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372680   |         | 25018573  | 2025 | 9      | INV  | P      | 110.91     | 3/7/2025   | 030725               |           | 3/5/2025     |
| 16680  | KAITLIN LEHNER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392851   |         | 25029756  | 2025 | 11     | INV  | P      | 117.56     | 5/30/2025  | 05302025             |           | 5/30/2025    |
| 16680  | KAITLIN LEHNER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382028   |         | 25022975  | 2025 | 10     | INV  | P      | 50.00      | 4/21/2025  | 4152025              |           | 4/21/2025    |
| 16680  | KAITLIN LEHNER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383069   |         | 25024343  | 2025 | 10     | INV  | P      | 64.75      | 4/24/2025  | 42425                |           | 4/24/2025    |
| 16680  | KAITLIN LEHNER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388912   |         | 25027544  | 2025 | 11     | INV  | P      | 63.95      | 5/15/2025  | 51325                |           | 5/15/2025    |
| 88888  | Kajia Spencer        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327289   |         | 0         | 2025 | 2      | INV  | P      | 18.15      | 8/13/2024  | 01140456830          |           | 7/31/2024    |
| 7284   | KAKIM FELTS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387231   |         | 25026782  | 2025 | 11     | INV  | P      | 1,702.00   | 5/8/2025   | 20250508TTTR         |           | 5/7/2025     |
| 1502   | KALA M FALKER        | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 334906   |         | 0         | 2025 | 3      | INV  | P      | 162.81     | 9/13/2024  | 334906               |           | 9/10/2024    |
| 1502   | KALA M FALKER        | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 352979   |         | 0         | 2025 | 5      | INV  | P      | 90.12      | 11/21/2024 | 352979               |           | 11/21/2024   |
| 5293   | KALI SOUL EVENTS     | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                       | 382661   |         | 25023546  | 2025 | 10     | INV  | P      | 675.00     | 4/25/2025  | 0000956              |           | 4/4/2025     |
| 5293   | KALI SOUL EVENTS     | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                       | 382663   |         | 25023546  | 2025 | 10     | INV  | P      | 600.00     | 4/25/2025  | 0000957              |           | 4/4/2025     |
| 5293   | KALI SOUL EVENTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382145   |         | 25023088  | 2025 | 10     | INV  | P      | 3,800.00   | 4/21/2025  | 00000954             |           | 4/21/2025    |
| 5293   | KALI SOUL EVENTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343204   |         | 25006774  | 2025 | 4      | INV  | P      | 2,725.00   | 10/11/2024 | 0000937              |           | 10/11/2024   |
| 5293   | KALI SOUL EVENTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382148   |         | 25023094  | 2025 | 10     | INV  | P      | 4,200.00   | 4/21/2025  | 0000950              |           | 4/21/2025    |
| 8967   | KALISHA SACKEY       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373044   |         | 25018331  | 2025 | 9      | INV  | P      | 194.15     | 3/10/2025  | 049425Q022730        |           | 2/27/2025    |
| 8967   | KALISHA SACKEY       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 394625   |         | 25030515  | 2025 | 12     | INV  | P      | 82.31      | 6/11/2025  | 049455Q078520        |           | 5/5/2025     |
| 8967   | KALISHA SACKEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394629   |         | 25030510  | 2025 | 12     | INV  | P      | 119.80     | 6/11/2025  | 049427Q054815        |           | 2/7/2025     |
| 8967   | KALISHA SACKEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394627   |         | 25030511  | 2025 | 12     | INV  | P      | 119.80     | 6/11/2025  | 04944GQ049976        |           | 4/16/2025    |
| 8967   | KALISHA SACKEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394626   |         | 25030514  | 2025 | 12     | INV  | P      | 160.00     | 6/11/2025  | 069158Q527193        |           | 5/8/2025     |
| 8967   | KALISHA SACKEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326536   |         | 25001302  | 2025 | 2      | INV  | P      | 85.31      | 8/7/2024   | 48302                |           | 8/1/2024     |
| 13442  | KALLIMA JAMES        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 338237   |         | 0         | 2025 | 3      | INV  | P      | 293.20     | 9/20/2024  | 338237               |           | 9/19/2024    |
| 7101   | KAMI                 | 100.1000.553200.00011.5190.3011.0172.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345134   |         | 25004433  | 2025 | 4      | INV  | P      | 495.00     | 10/23/2024 | INVOICE-233281       |           | 10/4/2024    |
| 7101   | KAMI                 | 462.1000.553200.03221.6420.1779.0314.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 388736   |         | 25021224  | 2025 | 11     | INV  | P      | 4,125.60   | 5/16/2025  | INVOICE-234672       |           | 4/12/2025    |
| 9999   | Kami Ennis           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 329014   |         | 0         | 2025 | 2      | INV  | P      | 13.20      | 8/23/2024  | SRR-20160294         |           | 8/20/2024    |
| 9526   | KAMILAH RICHEY-POPE  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 335454   |         | 0         | 2025 | 3      | INV  | P      | 165.53     | 9/13/2024  | 335454               |           | 9/11/2024    |
| 9526   | KAMILAH RICHEY-POPE  | 402.2213.558000.40024.3120.1750.0190.030.2024 | TRAVEL - EMPLOYEES             | 331905   |         | 0         | 2025 | 2      | INV  | P      | 695.52     | 8/30/2024  | 331905               |           | 8/27/2024    |
| 9526   | KAMILAH RICHEY-POPE  | 402.2213.558000.40024.3120.1750.0190.030.2025 | TRAVEL - EMPLOYEES             | 358134   |         | 0         | 2025 | 6      | INV  | P      | 1,009.27   | 12/20/2024 | 358134               |           | 12/18/2024   |
| 1841   | KANDREA T BIZZELL    | 402.2213.558000.03124.5250.1770.4053.030.2024 | TRAVEL - EMPLOYEES             | 325704   |         | 0         | 2025 | 1      | INV  | P      | 126.48     | 8/5/2024   | 325704               |           | 6/30/2024    |
| 16635  | KANDYCE MAHONE       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 342453   |         | 0         | 2025 | 4      | INV  | P      | 63.32      | 10/11/2024 | 342453               |           | 10/9/2024    |
| 16635  | KANDYCE MAHONE       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346105   |         | 0         | 2025 | 4      | INV  | P      | 38.86      | 10/28/2024 | 346105               |           | 10/23/2024   |
| 16635  | KANDYCE MAHONE       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352865   |         | 0         | 2025 | 5      | INV  | P      | 10.05      | 11/21/2024 | 352865               |           | 11/21/2024   |
| 88888  | Kanessa Fain         | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 358390   |         | 0         | 2025 | 6      | INV  | P      | 3,349.94   | 12/18/2024 | 788324A              |           | 12/5/2024    |
| 88888  | Kanessa Fain         | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 328851   |         | 0         | 2025 | 2      | INV  | P      | 484.92     | 8/20/2024  | 806958100901         |           | 8/15/2024    |
| 88888  | Kanessa Fain         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375268   |         | 0         | 2025 | 9      | INV  | P      | 76.89      | 3/18/2025  | 03142025             |           | 3/14/2025    |
| 88888  | Kanessa Fain         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323667   |         | 0         | 2025 | 1      | INV  | P      | 101.63     | 7/22/2024  | 07092024             |           | 7/2/2024     |
| 88888  | Kanessa Fain         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328582   |         | 0         | 2025 | 2      | INV  | P      | 404.77     | 8/16/2024  | 08162024             |           | 8/5/2024     |
| 9460   | KANETRA YOUNG NEAL   | 402.2213.558000.40024.3620.1750.0293.030.2024 | TRAVEL - EMPLOYEES             | 335099   |         | 0         | 2025 | 3      | INV  | P      | 284.05     | 9/13/2024  | 335099               |           | 9/10/2024    |
| 6268   | KANIKA A STEWART     | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 358173   |         | 25012181  | 2025 | 6      | INV  | P      | 375.00     | 12/20/2024 | 29493-09915          |           | 8/30/2024    |
| 6268   | KANIKA A STEWART     | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 391599   |         | 25021536  | 2025 | 12     | INV  | P      | 345.00     | 6/2/2025   | 251433               |           | 1/26/2024    |
| 6167   | KANISA WILLIAMS      | 402.2213.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES             | 326411   |         | 0         | 2025 | 2      | INV  | P      | 626.41     | 8/9/2024   | 326411               |           | 6/30/2024    |
| 6167   | KANISA WILLIAMS      | 402.2213.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 357414   |         | 0         | 2025 | 6      | INV  | P      | 218.76     | 12/20/2024 | 357414               |           | 12/16/2024   |
| 15324  | KANISHA COOPER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391012   |         | 25028373  | 2025 | 11     | INV  | P      | 4,371.11   | 5/23/2025  | 005/US189624/3912435 |           | 4/20/2025    |
| 15324  | KANISHA COOPER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396133   |         | 25030765  | 2025 | 12     | INV  | P      | 1,081.95   | 6/16/2025  | 16/32                |           | 5/23/2025    |
| 15324  | KANISHA COOPER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392254   |         | 25029125  | 2025 | 11     | INV  | P      | 2,856.46   | 5/29/2025  | 5923418-11           |           | 5/5/2025     |
| 14861  | KANSAS CITY AQUAPONI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 334159   |         | 24018817  | 2025 | 3      | INV  | P      | 500.00     | 9/9/2024   | 9                    |           | 9/9/2024     |
| 14861  | KANSAS CITY AQUAPONI | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE   | 388724   |         | 25027314  | 2025 | 11     | INV  | P      | 300.00     | 5/14/2025  | 02-2025              |           | 5/14/2025    |
| 9999   | KANSAS CITY MARRIOTT | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 348676   |         | 0         | 2025 | 5      | INV  | P      | 825.64     |            | 348676               |           | 7/27/2024    |
| 17067  | KANSAS CITY MARRIOTT | 402.2213.558000.40024.4960.1750.1071.030.2025 | TRAVEL - EMPLOYEES             | 362027   |         | 25014169  | 2025 | 7      | INV  | P      | 466.82     |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE  | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|-------------|-------------|-----------|--------------|
| 17067  | KANSAS CITY MARRIOTT | 402.2213.558000.40024.4960.1750.1071.030.2025 | TRAVEL - EMPLOYEES           | 362022   |         | 25014169 | 2025 | 7      | INV  | P      | 466.82   | 1/17/2025   | IUAXAWN2    |           | 11/4/2024    |
| 17067  | KANSAS CITY MARRIOTT | 402.2213.558000.40024.4960.1750.1071.030.2025 | TRAVEL - EMPLOYEES           | 362012   |         | 25014169 | 2025 | 7      | INV  | P      | 466.82   | 1/17/2025   | LYGC0I3H    |           | 11/1/2024    |
| 17067  | KANSAS CITY MARRIOTT | 402.2213.558000.40024.5030.1750.0610.030.2024 | TRAVEL - EMPLOYEES           | 380054   |         | 0        | 2025 | 10     | INV  | P      | 466.80   |             | 380054      |           | 2/28/2025    |
| 17067  | KANSAS CITY MARRIOTT | 402.2213.558000.40024.5030.1750.0610.030.2024 | TRAVEL - EMPLOYEES           | 380055   |         | 0        | 2025 | 10     | INV  | P      | 466.80   |             | 380055      |           | 2/28/2025    |
| 17067  | KANSAS CITY MARRIOTT | 402.2213.558000.40024.5030.1750.0610.030.2024 | TRAVEL - EMPLOYEES           | 380056   |         | 0        | 2025 | 10     | INV  | P      | 466.80   |             | 380056      |           | 2/28/2025    |
| 17067  | KANSAS CITY MARRIOTT | 402.2213.558000.40024.5030.1750.0610.030.2025 | TRAVEL - EMPLOYEES           | 380052   |         | 0        | 2025 | 10     | INV  | P      | 466.80   |             | 380052      |           | 2/28/2025    |
| 17067  | KANSAS CITY MARRIOTT | 402.2213.558000.40024.5920.1750.0605.030.2025 | TRAVEL - EMPLOYEES           | 354192   |         | 25010722 | 2025 | 6      | INV  | P      | 895.71   | 12/6/2024   | 92837743    |           | 11/18/2024   |
| 699    | KAPLAN EARLY LEARNIN | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT         | 349369   |         | 25001490 | 2025 | 5      | INV  | P      | 499.95   | 11/8/2024   | 0006980377  |           | 8/15/2024    |
| 699    | KAPLAN EARLY LEARNIN | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT         | 351464   |         | 25001490 | 2025 | 5      | INV  | P      | 17.49    | 11/15/2024  | 0006980377A |           | 8/15/2024    |
| 699    | KAPLAN EARLY LEARNIN | 100.1000.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                     | 376436   |         | 25010967 | 2025 | 9      | INV  | P      | 301.17   | 3/28/2025   | 0007066950  |           | 12/4/2024    |
| 9999   | KAPLAN EARLY LEARNIN | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                     | 384203   |         | 0        | 2025 | 11     | INV  | P      | 1,569.18 |             | 384203      |           | 3/27/2025    |
| 699    | KAPLAN EARLY LEARNIN | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                     | 390479   |         | 25013114 | 2025 | 11     | INV  | P      | 641.80   | 5/23/2025   | 0007102591  |           | 1/22/2025    |
| 699    | KAPLAN EARLY LEARNIN | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                     | 390176   |         | 25014769 | 2025 | 11     | INV  | P      | 272.51   | 5/23/2025   | 0007114117  |           | 2/10/2025    |
| 699    | KAPLAN EARLY LEARNIN | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT         | 390479   |         | 25013114 | 2025 | 11     | INV  | P      | 281.56   | 5/23/2025   | 0007102591  |           | 1/22/2025    |
| 699    | KAPLAN EARLY LEARNIN | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT         | 390176   |         | 25014769 | 2025 | 11     | INV  | P      | 439.96   | 5/23/2025   | 0007114117  |           | 2/10/2025    |
| 699    | KAPLAN EARLY LEARNIN | 402.1000.561500.40024.3060.1750.0305.030.2024 | EXPENDABLE EQUIPMENT         | 338314   |         | 24019798 | 2025 | 3      | INV  | P      | 732.08   | 9/20/2024   | 0006946621  |           | 6/27/2024    |
| 699    | KAPLAN EARLY LEARNIN | 402.1000.561500.40024.3060.1750.0305.030.2024 | EXPENDABLE EQUIPMENT         | 338325   |         | 24020866 | 2025 | 3      | INV  | P      | 732.08   | 9/20/2024   | 0006953107  |           | 7/9/2024     |
| 699    | KAPLAN EARLY LEARNIN | 402.1000.561500.40024.3060.1750.0305.030.2024 | EXPENDABLE EQUIPMENT         | 338320   |         | 24019798 | 2025 | 3      | INV  | P      | 1,319.88 | 9/20/2024   | ORD9427853  |           | 8/7/2024     |
| 699    | KAPLAN EARLY LEARNIN | 402.1000.561500.40024.3060.1750.0305.030.2024 | EXPENDABLE EQUIPMENT         | 338330   |         | 24020866 | 2025 | 3      | INV  | P      | 1,319.88 | 9/20/2024   | ORD9433966  |           | 8/29/2024    |
| 699    | KAPLAN EARLY LEARNIN | 402.1000.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                     | 339533   |         | 25001377 | 2025 | 3      | INV  | P      | 514.04   | 9/25/2024   | 0006983520  |           | 8/20/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                     | 380368   |         | 25008802 | 2025 | 10     | INV  | P      | 600.60   | 4/21/2025   | 0007054857  |           | 11/19/2024   |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.1130.1540.3050.094.2025 | SUPPLIES                     | 393496   |         | 25026575 | 2025 | 12     | INV  | P      | 410.76   | 6/5/2025    | 0009638132M |           | 5/19/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.1320.1540.3051.094.2025 | SUPPLIES                     | 391335   |         | 25026576 | 2025 | 12     | INV  | P      | 226.44   | 6/2/2025    | 0007178787  |           | 5/17/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.1320.1540.3051.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 391335   |         | 25026576 | 2025 | 12     | INV  | P      | 230.87   | 6/2/2025    | 0007178787  |           | 5/17/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.1600.1540.1103.094.2025 | SUPPLIES                     | 364348   |         | 25010823 | 2025 | 7      | INV  | P      | 235.52   | 1/31/2025   | 0007068401  |           | 12/5/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.1600.1540.1103.094.2025 | SUPPLIES                     | 364349   |         | 25010823 | 2025 | 7      | INV  | P      | 15.76    | 1/31/2025   | 0007099623  |           | 1/16/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.1600.1540.1103.094.2025 | SUPPLIES                     | 399526   |         | 25026005 | 2025 | 12     | INV  | P      | 1,647.08 | 6/30/2025   | 0007181641  |           | 5/21/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.1600.1540.1103.094.2025 | EXPENDABLE EQUIPMENT         | 364348   |         | 25010823 | 2025 | 7      | INV  | P      | 659.92   | 1/31/2025   | 0007068401  |           | 12/5/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2610.1540.0197.094.2025 | SUPPLIES                     | 375075   |         | 25011135 | 2025 | 9      | INV  | P      | 463.40   | 3/21/2025   | 0007078962  |           | 12/12/2024   |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2610.1540.0197.094.2025 | SUPPLIES                     | 375078   |         | 25015020 | 2025 | 9      | INV  | P      | 160.87   | 3/21/2025   | 0007112477  |           | 2/6/2025     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2610.1540.0197.094.2025 | SUPPLIES                     | 397468   |         | 25029244 | 2025 | 12     | INV  | P      | 482.03   | 6/26/2025   | 0007194771  |           | 6/12/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.2610.1540.0197.094.2025 | EXPENDABLE EQUIPMENT         | 375078   |         | 25015020 | 2025 | 9      | INV  | P      | 838.91   | 3/21/2025   | 0007112477  |           | 2/6/2025     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2180.1540.4058.094.2025 | SUPPLIES                     | 397966   |         | 25029241 | 2025 | 12     | INV  | P      | 75.14    | 6/26/2025   | 0007192848  |           | 6/9/2025     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2320.1540.3059.094.2025 | SUPPLIES                     | 358187   |         | 25011134 | 2025 | 6      | INV  | P      | 424.99   | 12/20/2024  | 0007078938  |           | 12/12/2024   |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2320.1540.3059.094.2025 | SUPPLIES                     | 366384   |         | 25011134 | 2025 | 8      | INV  | P      | 10.95    | 2/7/2025    | 0007078938A |           | 12/12/2024   |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2320.1540.3059.094.2025 | SUPPLIES                     | 378686   |         | 25012954 | 2025 | 9      | INV  | P      | 323.96   | 4/4/2025    | 0007110703  |           | 2/4/2025     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2320.1540.3059.094.2025 | SUPPLIES                     | 396981   |         | 25011134 | 2025 | 12     | INV  | P      | 41.55    | 6/20/2025   | 0007121213  |           | 2/22/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.2320.1540.3059.094.2025 | EXPENDABLE EQUIPMENT         | 358187   |         | 25011134 | 2025 | 6      | INV  | P      | 250.31   | 12/20/2024  | 0007078938  |           | 12/12/2024   |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.2320.1540.3059.094.2025 | EXPENDABLE EQUIPMENT         | 378686   |         | 25012954 | 2025 | 9      | INV  | P      | 355.91   | 4/4/2025    | 0007110703  |           | 2/4/2025     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2500.1540.4060.094.2025 | SUPPLIES                     | 366077   |         | 25007319 | 2025 | 8      | INV  | P      | 344.51   | 2/7/2025    | 0007042490R |           | 12/11/2024   |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.2500.1540.4060.094.2025 | EXPENDABLE EQUIPMENT         | 366077   |         | 25007319 | 2025 | 8      | INV  | P      | 614.69   | 2/7/2025    | 0007042490R |           | 12/11/2024   |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.2500.1540.4060.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 366077   |         | 25007319 | 2025 | 8      | INV  | P      | 32.52    | 2/7/2025    | 0007042490R |           | 12/11/2024   |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2840.1540.5062.094.2025 | SUPPLIES                     | 398873   |         | 25029245 | 2025 | 12     | INV  | P      | 476.92   | 6/30/2025   | 0007189092  |           | 6/3/2025     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.3060.1540.0305.094.2025 | SUPPLIES                     | 390177   |         | 25014680 | 2025 | 11     | INV  | P      | 881.22   | 5/23/2025   | 0007116207  |           | 2/12/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.3060.1540.0305.094.2025 | EXPENDABLE EQUIPMENT         | 397336   |         | 25029246 | 2025 | 12     | INV  | P      | 672.20   | 6/26/2025   | 0007197881  |           | 6/18/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.3400.1540.3065.094.2025 | SUPPLIES                     | 395745   |         | 25014854 | 2025 | 12     | INV  | P      | 504.25   | 6/20/2025   | 0007112521  |           | 2/6/2025     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                     | 398863   |         | 25029248 | 2025 | 12     | INV  | P      | 188.08   | 6/30/2025   | 0007192828  |           | 6/9/2025     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                     | 398862   |         | 25029248 | 2025 | 12     | INV  | P      | 79.05    | 6/30/2025   | ORD9654407  |           | 6/23/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.4150.1540.0575.094.2025 | EXPENDABLE EQUIPMENT         | 398862   |         | 25029248 | 2025 | 12     | INV  | P      | 527.00   | 6/30/2025   | ORD9654407  |           | 6/23/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341597   |         | 25000927 | 2025 | 4      | INV  | P      | 708.60   | 10/11/2024  | 0006969372  |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341329   |         | 25000923 | 2025 | 4      | INV  | P      | 737.44   | 10/4/2024   | 0006969375  |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341625   |         | 25000922 | 2025 | 4      | INV  | P      | 708.60   | 10/11/2024  | 0006969376  |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 342025   |         | 25000921 | 2025 | 4      | INV  | P      | 624.04   | 10/11/2024  | 0006969377  |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 342040   |         | 25000996 | 2025 | 4      | INV  | P      | 737.44   | 10/11/2024  | 0006969385  |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341333   |         | 25000920 | 2025 | 4      | INV  | P      | 924.16   | 10/4/2024   | 0006969387  |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 342029   |         | 25000995 | 2025 | 4      | INV  | P      | 708.60   | 10/11/2024  | 0006969790  |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341338   |         | 25001000 | 2025 | 4      | INV  | P      | 624.04   | 10/4/2024   | 0006969902  |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341373   |         | 25001002 | 2025 | 4      | INV  | P      | 45.72    | 10/4/2024   | 0006969903  |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341341   |         | 25001001 | 2025 | 4      | INV  | P      | 708.60   | 10/4/2024   | 0006969904  |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341352   |         | 25000999 | 2025 | 4      | INV  | P      | 765.80   | 10/4/2024   | 0006969905  |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341371   |         | 25000991 | 2025 | 4      | INV  | P      | 45.72    | 10/4/2024   | 0006969906  |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341374   |         | 25000925 | 2025 | 4      | INV  | P      | 765.80   | 10/4/2024   | 0006969908  |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 341363   |         | 25000924 | 2025 | 4      | INV  | P      | 45.72    | 10/4/2024</ |             |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 342098   |         | 25000990 | 2025 | 4      | INV  | P      | 737.44    | 10/11/2024 | 0006969911 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341356   |         | 25000994 | 2025 | 4      | INV  | P      | 624.04    | 10/4/2024  | 0006969913 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341353   |         | 25000997 | 2025 | 4      | INV  | P      | 45.72     | 10/4/2024  | 0006969914 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341350   |         | 25001009 | 2025 | 4      | INV  | P      | 45.72     | 10/4/2024  | 0006970034 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341362   |         | 25001003 | 2025 | 4      | INV  | P      | 1,010.56  | 10/4/2024  | 0006970090 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341335   |         | 25001004 | 2025 | 4      | INV  | P      | 765.80    | 10/4/2024  | 0006970092 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341337   |         | 25000993 | 2025 | 4      | INV  | P      | 765.80    | 10/4/2024  | 0006970107 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341342   |         | 25001006 | 2025 | 4      | INV  | P      | 624.04    | 10/4/2024  | 0006970110 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341367   |         | 25001008 | 2025 | 4      | INV  | P      | 737.44    | 10/4/2024  | 0006970111 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341349   |         | 25000998 | 2025 | 4      | INV  | P      | 658.60    | 10/4/2024  | 0006970725 |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341361   |         | 25001007 | 2025 | 4      | INV  | P      | 708.60    | 10/4/2024  | 0006970743 |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 345147   |         | 25001082 | 2025 | 4      | INV  | P      | 658.60    | 10/23/2024 | 0006971072 |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 345396   |         | 25001084 | 2025 | 4      | INV  | P      | 723.40    | 10/23/2024 | 0006971117 |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341469   |         | 25000992 | 2025 | 4      | INV  | P      | 658.60    | 10/4/2024  | 0006971220 |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 345610   |         | 25001083 | 2025 | 4      | INV  | P      | 303.84    | 10/28/2024 | 0006971800 |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 345605   |         | 25001081 | 2025 | 4      | INV  | P      | 303.84    | 10/28/2024 | 0006971801 |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 345614   |         | 25001080 | 2025 | 4      | INV  | P      | 303.84    | 10/28/2024 | 0006971802 |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 345611   |         | 25001121 | 2025 | 4      | INV  | P      | 303.84    | 10/28/2024 | 0006971805 |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 345612   |         | 25001243 | 2025 | 4      | INV  | P      | 303.84    | 10/28/2024 | 0006971817 |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349348   |         | 25000920 | 2025 | 5      | INV  | P      | 439.60    | 11/8/2024  | 0006993416 |           | 8/29/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349350   |         | 25000999 | 2025 | 5      | INV  | P      | 597.96    | 11/8/2024  | 0006993417 |           | 8/29/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349353   |         | 25000925 | 2025 | 5      | INV  | P      | 597.96    | 11/8/2024  | 0006994746 |           | 8/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349360   |         | 25000993 | 2025 | 5      | INV  | P      | 597.96    | 11/8/2024  | 0006994751 |           | 8/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349344   |         | 25000923 | 2025 | 5      | INV  | P      | 304.32    | 11/8/2024  | 0007009748 |           | 9/18/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349347   |         | 25000996 | 2025 | 5      | INV  | P      | 304.32    | 11/8/2024  | 0007009749 |           | 9/18/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 352377   |         | 25000990 | 2025 | 5      | INV  | P      | 304.32    | 11/20/2024 | 0007009750 |           | 9/18/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349361   |         | 25001008 | 2025 | 5      | INV  | P      | 304.32    | 11/8/2024  | 0007009751 |           | 9/18/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 369919   |         | 25017412 | 2025 | 8      | INV  | P      | 419.52    | 2/28/2025  | 0007009754 |           | 9/18/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349370   |         | 25002248 | 2025 | 5      | INV  | P      | 16,950.00 | 11/8/2024  | 0007015739 |           | 9/25/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349371   |         | 25000927 | 2025 | 5      | INV  | P      | 28.12     | 11/8/2024  | 0007023400 |           | 10/4/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349346   |         | 25000922 | 2025 | 5      | INV  | P      | 28.12     | 11/8/2024  | 0007023401 |           | 10/4/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 352376   |         | 25000995 | 2025 | 5      | INV  | P      | 31.64     | 11/20/2024 | 0007023402 |           | 10/4/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349349   |         | 25001001 | 2025 | 5      | INV  | P      | 59.76     | 11/8/2024  | 0007023404 |           | 10/4/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349357   |         | 25001007 | 2025 | 5      | INV  | P      | 28.12     | 11/8/2024  | 0007023405 |           | 10/4/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349362   |         | 25001083 | 2025 | 5      | INV  | P      | 100.20    | 11/8/2024  | 0007024458 |           | 10/7/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349363   |         | 25001081 | 2025 | 5      | INV  | P      | 100.20    | 11/8/2024  | 0007024459 |           | 10/7/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349365   |         | 25001080 | 2025 | 5      | INV  | P      | 100.20    | 11/8/2024  | 0007024460 |           | 10/7/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349366   |         | 25001121 | 2025 | 5      | INV  | P      | 100.20    | 11/8/2024  | 0007024461 |           | 10/7/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 349367   |         | 25001243 | 2025 | 5      | INV  | P      | 100.20    | 11/8/2024  | 0007024462 |           | 10/7/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 390179   |         | 25021265 | 2025 | 11     | INV  | P      | 1,177.95  | 5/23/2025  | 0007156686 |           | 4/14/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 390180   |         | 25021261 | 2025 | 11     | INV  | P      | 1,177.95  | 5/23/2025  | 0007156687 |           | 4/14/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 390181   |         | 25021263 | 2025 | 11     | INV  | P      | 1,177.95  | 5/23/2025  | 0007156688 |           | 4/14/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 390182   |         | 25021262 | 2025 | 11     | INV  | P      | 1,177.95  | 5/23/2025  | 0007156689 |           | 4/14/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 390178   |         | 25021264 | 2025 | 11     | INV  | P      | 1,177.95  | 5/23/2025  | 0007157707 |           | 4/15/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 341263   |         | 25000926 | 2025 | 4      | INV  | P      | 624.04    | 10/4/2024  | 0009450467 |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 352378   |         | 25001004 | 2025 | 5      | INV  | P      | 597.96    | 11/20/2024 | 0009450970 |           | 8/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 341329   |         | 25000923 | 2025 | 4      | INV  | P      | 101.16    | 10/4/2024  | 0006969375 |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 341373   |         | 25001002 | 2025 | 4      | INV  | P      | 73.84     | 10/4/2024  | 0006969903 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 341371   |         | 25000991 | 2025 | 4      | INV  | P      | 14.04     | 10/4/2024  | 0006969906 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 341363   |         | 25000924 | 2025 | 4      | INV  | P      | 14.04     | 10/4/2024  | 0006969909 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 341343   |         | 25000919 | 2025 | 4      | INV  | P      | 390.64    | 10/4/2024  | 0006969910 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 341353   |         | 25000997 | 2025 | 4      | INV  | P      | 14.04     | 10/4/2024  | 0006969914 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 341350   |         | 25001009 | 2025 | 4      | INV  | P      | 14.04     | 10/4/2024  | 0006970034 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 341362   |         | 25001003 | 2025 | 4      | INV  | P      | 38.68     | 10/4/2024  | 0006970090 |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 341349   |         | 25000998 | 2025 | 4      | INV  | P      | 390.64    | 10/4/2024  | 0006970725 |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 345147   |         | 25001082 | 2025 | 4      | INV  | P      | 390.64    | 10/23/2024 | 0006971072 |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 341469   |         | 25000992 | 2025 | 4      | INV  | P      | 390.64    | 10/4/2024  | 0006971220 |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 349351   |         | 25000991 | 2025 | 5      | INV  | P      | 59.80     | 11/8/2024  | 0006994745 |           | 8/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 349354   |         | 25000924 | 2025 | 5      | INV  | P      | 59.80     | 11/8/2024  | 0006994747 |           | 8/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 349356   |         | 25000997 | 2025 | 5      | INV  | P      | 59.80     | 11/8/2024  | 0006994748 |           | 8/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 349358   |         | 25001009 | 2025 | 5      | INV  | P      | 59.80     | 11/8/2024  | 0006994749 |           | 8/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 349347   |         | 25000996 | 2025 | 5      | INV  | P      | 101.16    | 11/8/2024  | 0007009749 |           | 9/18/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 35237    |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE               | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------------|-----------|--------------|
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341597   |         | 25000927 | 2025 | 4      | INV  | P      | 1,076.76 | 10/11/2024 | 0006969372            |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341625   |         | 25000922 | 2025 | 4      | INV  | P      | 1,076.76 | 10/11/2024 | 0006969376            |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 342025   |         | 25000921 | 2025 | 4      | INV  | P      | 1,037.28 | 10/11/2024 | 0006969377            |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341333   |         | 25000920 | 2025 | 4      | INV  | P      | 400.28   | 10/4/2024  | 0006969387            |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 342029   |         | 25000995 | 2025 | 4      | INV  | P      | 1,076.76 | 10/11/2024 | 0006969790            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341338   |         | 25001000 | 2025 | 4      | INV  | P      | 1,037.28 | 10/4/2024  | 0006969902            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341373   |         | 25001002 | 2025 | 4      | INV  | P      | 551.64   | 10/4/2024  | 0006969903            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341341   |         | 25001001 | 2025 | 4      | INV  | P      | 1,076.76 | 10/4/2024  | 0006969904            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341352   |         | 25000999 | 2025 | 4      | INV  | P      | 400.28   | 10/4/2024  | 0006969905            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341371   |         | 25000991 | 2025 | 4      | INV  | P      | 551.64   | 10/4/2024  | 0006969906            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341374   |         | 25000925 | 2025 | 4      | INV  | P      | 400.28   | 10/4/2024  | 0006969908            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341363   |         | 25000924 | 2025 | 4      | INV  | P      | 551.64   | 10/4/2024  | 0006969909            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341343   |         | 25000919 | 2025 | 4      | INV  | P      | 60.64    | 10/4/2024  | 0006969910            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341356   |         | 25000994 | 2025 | 4      | INV  | P      | 1,037.28 | 10/4/2024  | 0006969913            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341353   |         | 25000997 | 2025 | 4      | INV  | P      | 551.64   | 10/4/2024  | 0006969914            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341350   |         | 25001009 | 2025 | 4      | INV  | P      | 551.64   | 10/4/2024  | 0006970034            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341362   |         | 25001003 | 2025 | 4      | INV  | P      | 60.64    | 10/4/2024  | 0006970090            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341335   |         | 25001004 | 2025 | 4      | INV  | P      | 400.28   | 10/4/2024  | 0006970092            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341337   |         | 25000993 | 2025 | 4      | INV  | P      | 400.28   | 10/4/2024  | 0006970107            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341342   |         | 25001006 | 2025 | 4      | INV  | P      | 1,037.28 | 10/4/2024  | 0006970110            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341349   |         | 25000998 | 2025 | 4      | INV  | P      | 60.64    | 10/4/2024  | 0006970725            |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341361   |         | 25001007 | 2025 | 4      | INV  | P      | 1,076.76 | 10/4/2024  | 0006970743            |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 345147   |         | 25001082 | 2025 | 4      | INV  | P      | 60.64    | 10/23/2024 | 0006971072            |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341469   |         | 25000992 | 2025 | 4      | INV  | P      | 60.64    | 10/4/2024  | 0006971220            |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 345610   |         | 25001083 | 2025 | 4      | INV  | P      | 6,893.24 | 10/28/2024 | 0006971800            |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 345605   |         | 25001081 | 2025 | 4      | INV  | P      | 6,893.24 | 10/28/2024 | 0006971801            |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 345614   |         | 25001080 | 2025 | 4      | INV  | P      | 6,806.16 | 10/28/2024 | 0006971802            |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 345611   |         | 25001121 | 2025 | 4      | INV  | P      | 6,806.16 | 10/28/2024 | 0006971805            |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 345612   |         | 25001243 | 2025 | 4      | INV  | P      | 6,806.16 | 10/28/2024 | 0006971817            |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 349362   |         | 25001083 | 2025 | 5      | INV  | P      | 439.96   | 11/8/2024  | 0007024458            |           | 10/7/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 349363   |         | 25001081 | 2025 | 5      | INV  | P      | 439.96   | 11/8/2024  | 0007024459            |           | 10/7/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 349365   |         | 25001080 | 2025 | 5      | INV  | P      | 527.04   | 11/8/2024  | 0007024460            |           | 10/7/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 349366   |         | 25001121 | 2025 | 5      | INV  | P      | 527.04   | 11/8/2024  | 0007024461            |           | 10/7/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 349367   |         | 25001243 | 2025 | 5      | INV  | P      | 527.04   | 11/8/2024  | 0007024462            |           | 10/7/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 390179   |         | 25021265 | 2025 | 11     | INV  | P      | 1,399.79 | 5/23/2025  | 0007156686            |           | 4/14/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 390180   |         | 25021261 | 2025 | 11     | INV  | P      | 1,399.79 | 5/23/2025  | 0007156687            |           | 4/14/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 390181   |         | 25021263 | 2025 | 11     | INV  | P      | 1,399.79 | 5/23/2025  | 0007156688            |           | 4/14/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 390182   |         | 25021262 | 2025 | 11     | INV  | P      | 1,399.79 | 5/23/2025  | 0007156689            |           | 4/14/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 390178   |         | 25021264 | 2025 | 11     | INV  | P      | 1,399.79 | 5/23/2025  | 0007157707            |           | 4/15/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 341263   |         | 25000926 | 2025 | 4      | INV  | P      | 1,037.28 | 10/4/2024  | 0009450467            |           | 7/31/2024    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 341343   |         | 25000919 | 2025 | 4      | INV  | P      | 269.08   | 10/4/2024  | 0006969910            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 341362   |         | 25001003 | 2025 | 4      | INV  | P      | 269.08   | 10/4/2024  | 0006970090            |           | 8/1/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 341349   |         | 25000998 | 2025 | 4      | INV  | P      | 269.08   | 10/4/2024  | 0006970725            |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 345147   |         | 25001082 | 2025 | 4      | INV  | P      | 269.08   | 10/23/2024 | 0006971072            |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 341469   |         | 25000992 | 2025 | 4      | INV  | P      | 269.08   | 10/4/2024  | 0006971220            |           | 8/3/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 345610   |         | 25001083 | 2025 | 4      | INV  | P      | 640.20   | 10/28/2024 | 0006971800            |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 345605   |         | 25001081 | 2025 | 4      | INV  | P      | 640.20   | 10/28/2024 | 0006971801            |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 345614   |         | 25001080 | 2025 | 4      | INV  | P      | 640.20   | 10/28/2024 | 0006971802            |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 345611   |         | 25001121 | 2025 | 4      | INV  | P      | 640.20   | 10/28/2024 | 0006971805            |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 345612   |         | 25001243 | 2025 | 4      | INV  | P      | 640.20   | 10/28/2024 | 0006971817            |           | 8/5/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 341369   |         | 25000998 | 2025 | 4      | INV  | P      | 51.00    | 10/4/2024  | 0006974968            |           | 8/8/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 341355   |         | 25000919 | 2025 | 4      | INV  | P      | 51.00    | 10/4/2024  | 0006974969            |           | 8/8/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 341345   |         | 25001003 | 2025 | 4      | INV  | P      | 51.00    | 10/4/2024  | 0006974973            |           | 8/8/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 349364   |         | 25001082 | 2025 | 5      | INV  | P      | 51.00    | 11/8/2024  | 0006975007            |           | 8/8/2024     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.7640.1540.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 349368   |         | 25000992 | 2025 | 5      | INV  | P      | 51.00    | 11/8/2024  | 0006975017            |           | 8/8/2024     |
| 699    | KAPLAN EARLY LEARNIN | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT         | 395746   |         | 25023152 | 2025 | 12     | INV  | P      | 4,513.68 | 6/20/2025  | 0007170851            |           | 5/6/2025     |
| 699    | KAPLAN EARLY LEARNIN | 589.1000.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                     | 341254   |         | 24018872 | 2025 | 4      | INV  | P      | 443.84   | 10/4/2024  | 0006937998            |           | 6/15/2024    |
| 6267   | KARA VITS            | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                | 354112   |         | 25008982 | 2025 | 6      | INV  | P      | 90.00    | 12/6/2024  | #09933                |           | 9/20/2024    |
| 88888  | Karen Davis-Johnson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357965   |         | 0        | 2025 | 6      | INV  | P      | 654.65   | 12/17/2024 | A003Z2QE              |           | 12/17/2024   |
| 88888  | Karen Davis-Johnson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338537   |         | 0        | 2025 | 3      | INV  | P      | 754.03   | 9/20/2024  | More than one invoice |           | 9/20/2024    |
| 88888  | Karen Davis-Johnson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323476   |         | 0        | 2025 | 1      | INV  | P      | 109.75   | 7/18/2024  | R071824               |           | 7/18/2024    |
| 9999   | Karen Griffin        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346733   |         | 0        | 2025 | 4      | INV  | P      | 37.25    | 11/1/2024  | SRR-9274522           |           | 10/25/2024   |
| 9012   | KAREN GRY            |                                               |                              |          |         |          |      |        |      |        |          |            |                       |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR   | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|------------------------------|----------|---------|----------|--------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 5205   | KAREN I DAVIS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 388477   |         | 25027259 | 2025   | 11     | INV  | P      | 224.99   | 5/14/2025  | kd051325             |           | 5/13/2025    |
| 5205   | KAREN I DAVIS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 372995   |         | 25018443 | 2025   | 9      | INV  | P      | 788.84   | 3/10/2025  | REIMSAMS021423       |           | 3/10/2025    |
| 11742  | KAREN JEFF         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390265   |         | 25028110 | 2025   | 11     | INV  | P      | 23.38    | 5/20/2025  | 050625               |           | 5/20/2025    |
| 11742  | KAREN JEFF         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391670   |         | 25029318 | 2025   | 11     | INV  | P      | 259.70   | 5/28/2025  | 052325               |           | 5/28/2025    |
| 11742  | KAREN JEFF         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 344234   |         | 25006834 | 2025   | 4      | INV  | P      | 73.00    | 10/15/2024 | 101024               |           | 10/10/2024   |
| 11742  | KAREN JEFF         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 352495   |         | 25010370 | 2025   | 5      | INV  | P      | 73.00    | 11/20/2024 | 110524               |           | 11/20/2024   |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368775   |         | 0        | 2025   | 8      | INV  | P      | 636.25   | 2/21/2025  | 020725COBB85104      |           | 2/18/2025    |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372714   |         | 0        | 2025   | 9      | INV  | P      | 1,761.25 | 3/7/2025   | 021425COBB85104      |           | 3/7/2025     |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375917   |         | 0        | 2025   | 9      | INV  | P      | 2,728.75 | 3/21/2025  | 030425COBB85104      |           | 3/19/2025    |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379120   |         | 0        | 2025   | 10     | INV  | P      | 2,292.50 | 4/4/2025   | 03182025COBB85104    |           | 4/1/2025     |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381286   |         | 0        | 2025   | 10     | INV  | P      | 756.25   | 4/17/2025  | 033125COBB85104      |           | 4/14/2025    |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384669   |         | 0        | 2025   | 10     | INV  | P      | 1,307.50 | 5/5/2025   | 040525COBB85104      |           | 4/29/2025    |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331363   |         | 0        | 2025   | 2      | INV  | P      | 591.25   | 8/30/2024  | 080924COBB85104      |           | 8/23/2024    |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333839   |         | 0        | 2025   | 3      | INV  | P      | 1,260.00 | 9/6/2024   | 082324COBB85104      |           | 9/5/2024     |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335504   |         | 0        | 2025   | 3      | INV  | P      | 612.50   | 9/12/2024  | 090624COBB85104      |           | 9/11/2024    |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338171   |         | 0        | 2025   | 3      | INV  | P      | 667.50   | 9/20/2024  | 091224COBB85104      |           | 9/18/2024    |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339067   |         | 0        | 2025   | 4      | INV  | P      | 636.25   | 10/4/2024  | 092024COBB           |           | 9/24/2024    |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342651   |         | 0        | 2025   | 4      | INV  | P      | 1,620.00 | 10/10/2024 | 092824COBB85104      |           | 10/10/2024   |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346857   |         | 0        | 2025   | 4      | INV  | P      | 1,276.25 | 10/28/2024 | 100824COBB85104      |           | 10/25/2024   |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349834   |         | 0        | 2025   | 5      | INV  | P      | 1,936.25 | 11/8/2024  | 102224COBB85104      |           | 11/6/2024    |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352317   |         | 0        | 2025   | 5      | INV  | P      | 1,380.00 | 11/20/2024 | 110424COBB85104      |           | 11/19/2024   |
| 5104   | KAREN L KING       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354770   |         | 0        | 2025   | 6      | INV  | P      | 322.50   | 12/6/2024  | 112224COBB85104      |           | 12/4/2024    |
| 88888  | Karen Lewis        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 337636   |         | 0        | 2025   | 3      | INV  | P      | 60.00    | 9/17/2024  | 846903               |           | 9/17/2024    |
| 88888  | Karen Nolan        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325761   |         | 0        | 2025   | 2      | INV  | P      | 250.00   | 8/1/2024   | 1223-SchoolNutrition |           | 8/1/2024     |
| 9999   | Karen S Castro     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341841   |         | 0        | 2025   | 4      | INV  | P      | 19.85    | 10/10/2024 | SRR-9223159          |           | 10/7/2024    |
| 15935  | KAREN WILLIAMS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 351444   |         | 25009456 | 2025   | 5      | INV  | P      | 108.38   | 11/14/2024 | 0257                 |           | 11/14/2024   |
| 15935  | KAREN WILLIAMS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 368850   |         | 25017100 | 2025   | 8      | INV  | P      | 80.40    | 2/18/2025  | 316                  |           | 2/18/2025    |
| 15935  | KAREN WILLIAMS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 331872   |         | 25002753 | 2025   | 2      | INV  | P      | 59.94    | 8/27/2024  | 2594                 |           | 8/27/2024    |
| 15935  | KAREN WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382966   |         | 25023894 | 2025   | 10     | INV  | P      | 93.00    | 4/24/2025  | 11804253             |           | 4/24/2025    |
| 15935  | KAREN WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351447   |         | 25009458 | 2025   | 5      | INV  | P      | 50.90    | 11/14/2024 | 2561                 |           | 11/14/2024   |
| 15935  | KAREN WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382083   |         | 25023274 | 2025   | 10     | INV  | P      | 100.77   | 4/21/2025  | 3574233978776        |           | 4/21/2025    |
| 15935  | KAREN WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354660   |         | 25011506 | 2025   | 6      | INV  | P      | 110.88   | 12/4/2024  | 52171                |           | 12/4/2024    |
| 15935  | KAREN WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359103   |         | 25012988 | 2025   | 6      | INV  | P      | 172.21   | 12/20/2024 | 6989/0447            |           | 12/20/2024   |
| 15935  | KAREN WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386998   |         | 25025928 | 2025   | 11     | INV  | P      | 40.18    | 5/8/2025   | CAFE 2563            |           | 5/8/2025     |
| 15935  | KAREN WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383168   |         | 25024356 | 2025   | 10     | INV  | P      | 77.65    | 4/25/2025  | Publix Online 349    |           | 4/25/2025    |
| 15935  | KAREN WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392549   |         | 25029488 | 2025   | 11     | INV  | P      | 131.83   | 5/29/2025  | Sams Club 209        |           | 5/29/2025    |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372705   |         | 0        | 2025   | 9      | INV  | P      | 390.00   | 3/7/2025   | 021525COBB813269     |           | 3/7/2025     |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375929   |         | 0        | 2025   | 9      | INV  | P      | 260.00   | 3/21/2025  | 031425ADAMS13269     |           | 3/19/2025    |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379134   |         | 0        | 2025   | 10     | INV  | P      | 975.00   | 4/4/2025   | 03262025ADAMS13269   |           | 4/1/2025     |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381278   |         | 0        | 2025   | 10     | INV  | P      | 195.00   | 4/17/2025  | 040125ADAMS13269     |           | 4/14/2025    |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384665   |         | 0        | 2025   | 10     | INV  | P      | 520.00   | 5/5/2025   | 042625ADAMS213269    |           | 4/29/2025    |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388994   |         | 0        | 2025   | 11     | INV  | P      | 520.00   | 5/16/2025  | 050325ADAMS13269     |           | 5/15/2025    |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331400   |         | 0        | 2025   | 2      | INV  | P      | 373.75   | 8/30/2024  | 081624ADAMS13269     |           | 8/23/2024    |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333862   |         | 0        | 2025   | 3      | INV  | P      | 926.25   | 9/6/2024   | 082224GODFREY13269   |           | 9/5/2024     |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335528   |         | 0        | 2025   | 3      | INV  | P      | 325.00   | 9/12/2024  | 090724ADAMS13269     |           | 9/11/2024    |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338188   |         | 0        | 2025   | 3      | INV  | P      | 585.00   | 9/20/2024  | 091224ADAMS13269     |           | 9/18/2024    |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339085   |         | 0        | 2025   | 4      | INV  | P      | 536.25   | 10/4/2024  | 091924GODFREY13269   |           | 9/24/2024    |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342723   |         | 0        | 2025   | 4      | INV  | P      | 487.50   | 10/10/2024 | 100324ADAMS13269     |           | 10/10/2024   |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346874   |         | 0        | 2025   | 4      | INV  | P      | 698.75   | 10/28/2024 | 10112ADAMS13269      |           | 10/25/2024   |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350124   |         | 0        | 2025   | 5      | INV  | P      | 1,397.50 | 11/8/2024  | 102424ADAMS13269     |           | 11/7/2024    |
| 13269  | KARETHA FRANCIS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352305   |         | 0        | 2025   | 5      | INV  | P      | 1,105.00 | 11/20/2024 | 110924ADAMS13269     |           | 11/19/2024   |
| 88888  | Karissa Johnson    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321014   |         | 0        | 2025   | 1      | INV  | P      | 50.00    | 7/3/2024   | 489357               |           | 7/3/2024     |
| 9999   | Karl Ellis         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346732   |         | 0        | 2025   | 4      | INV  | P      | 19.00    | 11/1/2024  | SRR-9297717          |           | 10/25/2024   |
| 13075  | KARL MOTON         | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 342275   |         | 0        | 2025   | 4      | INV  | P      | 119.93   | 10/11/2024 | 342275               |           | 10/9/2024    |
| 13075  | KARL MOTON         | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 346104   |         | 0        | 2025   | 4      | INV  | P      | 31.49    | 10/28/2024 | 346104               |           | 10/23/2024   |
| 13075  | KARL MOTON         | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 346218   |         | 0        | 2025   | 4      | INV  | P      | 43.22    | 10/28/2024 | 346218               |           | 10/24/2024   |
| 9999   | Karla Garza        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334292   |         | 0        | 2025   | 3      | INV  | P      | 7.00     | 9/12/2024  | SRR-9128590          |           | 9/9/2024     |
| 9658   | KARLLENA BANNISTER | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 337916   |         | 0        | 2025   | 3      | INV  | P      | 87.77    | 9/20/2024  | 337916               |           | 9/18/2024    |
| 9658   | KARLLENA BANNISTER | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 354046   |         | 0        | 2025   | 6      | INV  | P      | 110.22   | 12/6/2024  | 354046               |           | 12/2/2024    |
| 5214   | KARONDA A FOSTER   | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 354392   |         | 0        | 2025   | 6      | INV  | P      | 108.54   | 12/6/2024  | 354392               |           | 12/3/2024    |
| 5214   | KARONDA A FOSTER   | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 357661   |         | 0        | 2025   | 6      | INV  | P      | 180.23   | 12/20/2024 | 357661               |           | 12/16/2024   |
| 88888  | Kashella Marshall  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320410   |         | 0        | 2025   | 1      | INV  | P      | 50.00    | 7/2/2024   | 489376               |           | 7/2/2024     |
| 16557  | KASITA MCCLLOUD    | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES           | 344405   |         | 0        | 2025   | 4      | INV  | P      | 884.85   | 10/18/2024 | 344405               |           | 10/15/2024   |
| 17457  | KATE JONES         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 393350   |         | 25029577 | 2025</ |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 17457  | KATE JONES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397237   |         | 25031385 | 2025 | 12     | INV  | P      | 129.35   | 6/23/2025  | 338777DAP            |           | 5/15/2025    |
| 17457  | KATE JONES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366434   |         | 25015981 | 2025 | 8      | INV  | P      | 30.73    | 2/7/2025   | Krog112224           |           | 11/22/2024   |
| 17457  | KATE JONES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393337   |         | 25029568 | 2025 | 12     | INV  | P      | 233.60   | 6/2/2025   | SAMS43025            |           | 4/30/2025    |
| 17457  | KATE JONES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366436   |         | 25015982 | 2025 | 8      | INV  | P      | 54.64    | 2/7/2025   | WM120724             |           | 12/7/2024    |
| 1797   | KATELYN WALKER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353600   |         | 25011085 | 2025 | 5      | INV  | P      | 25.00    | 11/26/2024 | C0404                |           | 11/26/2024   |
| 1797   | KATELYN WALKER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392517   |         | 25029458 | 2025 | 11     | INV  | P      | 82.39    | 5/29/2025  | Publix 2155          |           | 5/29/2025    |
| 1797   | KATELYN WALKER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386389   |         | 25026144 | 2025 | 11     | INV  | P      | 32.38    | 5/6/2025   | Publix Online 4/29   |           | 5/6/2025     |
| 17037  | KATHARINE BENTON     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352868   |         | 0        | 2025 | 5      | INV  | P      | 22.11    | 11/21/2024 | 352868               |           | 11/21/2024   |
| 13643  | KATHARYN REES        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 354835   |         | 0        | 2025 | 6      | INV  | P      | 531.78   | 12/6/2024  | 354835               |           | 12/4/2024    |
| 13643  | KATHARYN REES        | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 358142   |         | 0        | 2025 | 6      | INV  | P      | 250.72   | 12/20/2024 | 358142               |           | 12/18/2024   |
| 16500  | KATHERINE COCHRAN    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394890   |         | 25030638 | 2025 | 12     | INV  | P      | 837.15   | 6/11/2025  | 394890               |           | 6/11/2025    |
| 9999   | Katherine Ottenwelle | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338107   |         | 0        | 2025 | 3      | INV  | P      | 259.00   | 9/20/2024  | SRR-9313803          |           | 9/18/2024    |
| 11113  | KATHERINE WEJNERT    | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 347734   |         | 0        | 2025 | 4      | INV  | P      | 56.95    | 11/1/2024  | 347734               |           | 10/30/2024   |
| 88888  | Kathleen Richey-Walt | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333010   |         | 0        | 2025 | 2      | INV  | P      | 30.45    | 8/30/2024  | USPS082124           |           | 8/21/2024    |
| 9999   | Kathryn Banks        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352818   |         | 0        | 2025 | 6      | INV  | P      | 22.85    | 12/6/2024  | SRR-9272541          |           | 11/20/2024   |
| 9999   | Kathryn Banks        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341855   |         | 0        | 2025 | 4      | INV  | P      | 25.65    | 10/10/2024 | SRR-9296785          |           | 10/7/2024    |
| 15736  | KATHRYN CLEMENTS     | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS      | 324461   |         | 25000589 | 2025 | 1      | INV  | P      | 140.00   | 7/26/2024  | 0589                 |           | 7/24/2024    |
| 15736  | KATHRYN CLEMENTS     | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS      | 328821   |         | 25001709 | 2025 | 2      | INV  | P      | 240.00   | 8/23/2024  | 1709                 |           | 8/19/2024    |
| 88888  | kathryn Weaver       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391284   |         | 0        | 2025 | 11     | INV  | P      | 19.00    | 5/27/2025  | 05272025             |           | 5/27/2025    |
| 16218  | KATHRYN ZUEHLKE      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382441   |         | 25023782 | 2025 | 10     | INV  | P      | 340.78   | 4/22/2025  | R1525930             |           | 4/21/2025    |
| 16218  | KATHRYN ZUEHLKE      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333038   |         | 25002835 | 2025 | 3      | INV  | P      | 147.63   | 9/3/2024   | 1777748              |           | 8/28/2024    |
| 16834  | KATHY PASS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347434   |         | 25008193 | 2025 | 4      | INV  | P      | 40.00    | 10/29/2024 | 44APRSX94P12LRZ      |           | 10/25/2024   |
| 88888  | Katie Lanier         | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 394337   |         | 0        | 2025 | 12     | INV  | P      | 145.00   | 6/9/2025   | 06092025             |           | 6/9/2025     |
| 88888  | KATIES SWIRL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327402   |         | 0        | 2025 | 2      | INV  | P      | 415.00   | 4/19/2024  | 0100                 |           | 4/19/2024    |
| 7303   | KATIE'S SWIRLY CAKES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383056   |         | 25024162 | 2025 | 10     | INV  | P      | 350.00   | 4/24/2025  | 0118                 |           | 3/27/2025    |
| 16795  | KATINA BIGGS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346488   |         | 25007832 | 2025 | 4      | INV  | P      | 195.00   | 10/24/2024 | KB195                |           | 10/24/2024   |
| 9999   | Katina Watts         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341818   |         | 0        | 2025 | 4      | INV  | P      | 7.00     | 10/10/2024 | SRR-09080515         |           | 10/7/2024    |
| 88888  | Katrea Bailey        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325758   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/5/2024   | 7026                 |           | 8/1/2024     |
| 88888  | KATRENA READY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357912   |         | 0        | 2025 | 6      | INV  | P      | 259.71   | 12/17/2024 | DEC1024              |           | 12/10/2024   |
| 1198   | KATRINA E LOWREY     | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345591   |         | 0        | 2025 | 4      | INV  | P      | 143.18   | 10/28/2024 | UNCLAIMEDPROP2051159 |           | 9/18/2024    |
| 1198   | KATRINA E LOWREY     | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345590   |         | 0        | 2025 | 4      | INV  | P      | 70.15    | 10/28/2024 | UNCLAIMEDPROP2051252 |           | 9/18/2024    |
| 2188   | KATRINA HAMMONDS     | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358608   |         | 0        | 2025 | 6      | INV  | P      | 238.45   | 12/20/2024 | 358608               |           | 12/19/2024   |
| 2188   | KATRINA HAMMONDS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366108   |         | 25015722 | 2025 | 8      | INV  | P      | 106.98   | 2/5/2025   | 0128-08-90418        |           | 2/5/2025     |
| 2188   | KATRINA HAMMONDS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352181   |         | 0        | 2025 | 5      | INV  | P      | 274.16   | 11/19/2024 | 1207                 |           | 11/19/2024   |
| 2188   | KATRINA HAMMONDS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363864   |         | 25015101 | 2025 | 7      | INV  | P      | 45.14    | 1/27/2025  | 363864               |           | 1/27/2025    |
| 2188   | KATRINA HAMMONDS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374227   |         | 25019048 | 2025 | 9      | INV  | P      | 13.63    | 3/13/2025  | 374227               |           | 3/13/2025    |
| 16177  | KATRINA ONASANYA     | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 340514   |         | 0        | 2025 | 3      | INV  | P      | 93.80    | 10/4/2024  | 340514               |           | 10/1/2024    |
| 16177  | KATRINA ONASANYA     | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 352432   |         | 0        | 2025 | 5      | INV  | P      | 25.46    | 11/20/2024 | 352432               |           | 11/20/2024   |
| 10888  | KATRINA SWEETING     | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                  | 336814   |         | 0        | 2025 | 3      | INV  | P      | 437.20   |            | 336814               |           | 4/27/2024    |
| 10888  | KATRINA SWEETING     | 100.2100.558000.45611.7370.1500.8013.090.0000 | TRAVEL - EMPLOYEES             | 334371   |         | 0        | 2025 | 3      | INV  | P      | 1,285.40 |            | 334371               |           | 5/27/2024    |
| 10888  | KATRINA SWEETING     | 100.2100.558000.45611.7370.1500.8013.090.0000 | TRAVEL - EMPLOYEES             | 336812   |         | 0        | 2025 | 3      | INV  | P      | 29.51    |            | 336812               |           | 4/27/2024    |
| 10888  | KATRINA SWEETING     | 100.2100.581000.45611.7370.1500.8010.090.0000 | DUES AND FEES                  | 336824   |         | 0        | 2025 | 3      | INV  | P      | 495.00   |            | 336824               |           | 4/27/2024    |
| 88888  | Katrina Telfair      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380171   |         | 0        | 2025 | 10     | INV  | P      | 150.00   | 4/7/2025   | 914804               |           | 3/25/2025    |
| 14746  | KAYE'S KREATIVE KORN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341439   |         | 25006095 | 2025 | 4      | INV  | P      | 936.40   | 10/4/2024  | 00053                |           | 9/17/2024    |
| 14746  | KAYE'S KREATIVE KORN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341438   |         | 25006096 | 2025 | 4      | INV  | P      | 4,185.00 | 10/4/2024  | 0053                 |           | 4/8/2024     |
| 14746  | KAYE'S KREATIVE KORN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360603   |         | 25013701 | 2025 | 7      | INV  | P      | 1,450.00 | 1/8/2025   | 0056                 |           | 12/13/2024   |
| 14746  | KAYE'S KREATIVE KORN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366120   |         | 25013702 | 2025 | 8      | INV  | P      | 555.00   | 2/5/2025   | 0057                 |           | 12/13/2024   |
| 14746  | KAYE'S KREATIVE KORN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379262   |         | 25021478 | 2025 | 10     | INV  | P      | 971.00   | 4/2/2025   | 0059                 |           | 3/25/2025    |
| 14746  | KAYE'S KREATIVE KORN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379263   |         | 25021479 | 2025 | 10     | INV  | P      | 973.93   | 4/2/2025   | 0060                 |           | 3/25/2025    |
| 14746  | KAYE'S KREATIVE KORN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387844   |         | 25026982 | 2025 | 11     | INV  | P      | 350.00   | 5/12/2025  | 0061                 |           | 4/18/2025    |
| 14746  | KAYE'S KREATIVE KORN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387846   |         | 25026985 | 2025 | 11     | INV  | P      | 600.00   | 5/12/2025  | 0062                 |           | 5/2/2025     |
| 15730  | KAYKIN CREATIONS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 344092   |         | 25006851 | 2025 | 4      | INV  | P      | 168.00   | 10/14/2024 | 101                  |           | 10/14/2024   |
| 15730  | KAYKIN CREATIONS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 353182   |         | 25010226 | 2025 | 5      | INV  | P      | 340.00   | 11/22/2024 | 102103               |           | 11/22/2024   |
| 15730  | KAYKIN CREATIONS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 344092   |         | 25006851 | 2025 | 4      | INV  | P      | 240.00   | 10/14/2024 | 101                  |           | 10/14/2024   |
| 15730  | KAYKIN CREATIONS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321240   |         | 25000067 | 2025 | 1      | INV  | P      | 350.00   | 7/5/2024   | Invoice #100         |           | 7/1/2024     |
| 9999   | Kayla Brown          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341829   |         | 0        | 2025 | 4      | INV  | P      | 40.00    | 10/10/2024 | SRR-9260155          |           | 10/7/2024    |
| 16884  | KAYLA CHAMBERS       | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 349983   |         | 0        | 2025 | 5      | INV  | P      | 167.50   | 11/8/2024  | 349983               |           | 11/7/2024    |
| 16884  | KAYLA CHAMBERS       | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 354615   |         | 0        | 2025 | 6      | INV  | P      | 70.35    | 12/6/2024  | 354615               |           | 12/4/2024    |
| 16884  | KAYLA CHAMBERS       | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 354616   |         | 0        | 2025 | 6      | INV  | P      | 109.21   | 12/6/2024  | 354616               |           | 12/4/2024    |
| 16884  | KAYLA CHAMBERS       | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                       | 385201   |         | 25022252 | 2025 | 11     | INV  | P      | 21.38    | 5/5/2025   | 0002                 |           | 4/25/2025    |
| 9999   | Kayla Cousin         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341825   |         | 0        | 2025 | 4      | INV  | P      | 36.00    | 10/10/2024 | SRR-9241788/9220276  |           | 10/7/2024    |
| 15721  | KAYLA HILL           | 100.2100.561000.02011.7000.9990.8010.010.0000 | SUPPLIES                       | 340973   |         | 25004340 | 2025 | 4      | INV  | P      | 1,450.00 | 10/4/2024  | 102895               |           | 9/28/2024    |
| 15721  | KAYLA HILL           | 580.2800.530000.09776.7400.9990.8010.060.0008 | PURCHASED PROF/TECH SERVICES   | 323288   |         | 25000223 | 2025 | 1      | INV  | P      | 550.00   | 7/26/2024  | 102894               |           | 6/8/2024     |
| 2038   | KAYLA MYRIE          | 402.2213.558000.03124.3090.1770.0188.030.2024 | TRAVEL - EMPLOYEES             | 339211   |         | 0        | 2025 | 3      | INV  | P      | 786.40   | 9/25/2024  | 339211               |           | 9/24/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 12258  | KAYLA RIDEAUX        | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES      | 334785   |         | 25002942 | 2025 | 3      | INV  | P      | 2,945.36 | 9/13/2024  | 20240830-09         |           | 9/9/2024     |
| 9999   | Kaylah LaPorte-Jeffe | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341853   |         | 0        | 2025 | 4      | INV  | P      | 20.00    | 10/10/2024 | SRR-9299629         |           | 10/7/2024    |
| 9999   | Kaylen Hurley        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 393681   |         | 0        | 2025 | 12     | INV  | P      | 20.50    | 6/26/2025  | SRR-9313093         |           | 6/3/2025     |
| 9999   | Kayleta Gonsalves    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363739   |         | 0        | 2025 | 7      | INV  | P      | 4.00     | 1/31/2025  | 09253811            |           | 1/27/2025    |
| 13488  | KBAC SALES LLC       | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                     | 388423   |         | 25024678 | 2025 | 11     | INV  | P      | 294.84   | 5/16/2025  | #DeKalb10           |           | 3/21/2025    |
| 13488  | KBAC SALES LLC       | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                     | 346483   |         | 25006470 | 2025 | 4      | INV  | P      | 405.00   | 10/28/2024 | DeKalb 7            |           | 10/1/2024    |
| 13488  | KBAC SALES LLC       | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                     | 340991   |         | 25005437 | 2025 | 4      | INV  | P      | 405.00   | 10/4/2024  | DEKALB6             |           | 9/23/2024    |
| 13488  | KBAC SALES LLC       | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                     | 331268   |         | 25000167 | 2025 | 2      | INV  | P      | 405.00   | 8/23/2024  | DeKalb 10           |           | 7/28/2024    |
| 13488  | KBAC SALES LLC       | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                     | 388427   |         | 25024679 | 2025 | 11     | INV  | P      | 317.95   | 5/16/2025  | #DeKalb9            |           | 3/11/2025    |
| 13488  | KBAC SALES LLC       | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                     | 365477   |         | 25014587 | 2025 | 8      | INV  | P      | 155.52   | 2/7/2025   | Dekalb 8            |           | 12/17/2024   |
| 8579   | KC STORE FIXTURES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346324   |         | 25007659 | 2025 | 4      | INV  | P      | 310.37   | 10/24/2024 | 5543354             |           | 9/30/2024    |
| 88888  | KEA WATSON           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 342171   |         | 0        | 2025 | 4      | INV  | P      | 77.53    | 10/8/2024  | 8681030             |           | 10/8/2024    |
| 12009  | KEAMERA POWELL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382117   |         | 25023168 | 2025 | 10     | INV  | P      | 157.59   | 4/21/2025  | 111-9269631-8271431 |           | 4/15/2025    |
| 1961   | KEANA DAVIS          | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327258   |         | 25001666 | 2025 | 2      | INV  | P      | 200.00   | 8/16/2024  | IGNITE2024-21       |           | 8/9/2024     |
| 14182  | KEBEHTET RE          | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES           | 331750   |         | 0        | 2025 | 2      | INV  | P      | 666.78   | 8/30/2024  | 331750              |           | 8/27/2024    |
| 14182  | KEBEHTET RE          | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES           | 336737   |         | 0        | 2025 | 3      | INV  | P      | 33.00    | 9/20/2024  | 336737              |           | 9/16/2024    |
| 11613  | KECHIA MACK          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366174   |         | 25015719 | 2025 | 8      | INV  | P      | 114.41   | 2/6/2025   | 11525               |           | 1/15/2025    |
| 11613  | KECHIA MACK          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391987   |         | 25029461 | 2025 | 11     | INV  | P      | 41.41    | 5/29/2025  | 52825               |           | 5/28/2025    |
| 11723  | KECIA HAMILTON       | 402.2213.558000.40024.5270.1750.2054.030.2024 | TRAVEL - EMPLOYEES           | 329241   |         | 0        | 2025 | 2      | INV  | P      | 421.85   | 8/23/2024  | 329241              |           | 8/21/2024    |
| 11723  | KECIA HAMILTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378527   |         | 25021008 | 2025 | 9      | INV  | P      | 160.00   | 3/28/2025  | 0020                |           | 3/1/2025     |
| 7902   | KEDRA N FAIRWEATHER  | 100.2210.558000.00011.7250.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 358132   |         | 0        | 2025 | 6      | INV  | P      | 1,444.28 | 12/20/2024 | 358132              |           | 12/18/2024   |
| 11641  | KEDRAL THORNTON      | 402.2213.558000.40024.5680.1750.0597.030.2024 | TRAVEL - EMPLOYEES           | 336734   |         | 0        | 2025 | 3      | INV  | P      | 357.00   | 9/20/2024  | 336734              |           | 9/16/2024    |
| 11641  | KEDRAL THORNTON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 380088   |         | 25021902 | 2025 | 10     | INV  | P      | 181.48   | 4/4/2025   | 4425                |           | 4/4/2025     |
| 88888  | Kedral Thornton      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321733   |         | 0        | 2025 | 1      | INV  | P      | 190.99   | 7/9/2024   | 06232024            |           | 7/9/2024     |
| 17484  | KEDRIC TAYLOR        | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 393797   |         | 25029290 | 2025 | 12     | INV  | P      | 300.00   | 6/5/2025   | 202501              |           | 3/29/2025    |
| 17596  | KEENAN MOORE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372361   |         | 25018222 | 2025 | 9      | INV  | P      | 292.50   | 3/5/2025   | 0305258222          |           | 3/5/2025     |
| 88888  | Keenia Mullen        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371649   |         | 0        | 2025 | 8      | INV  | P      | 25.00    | 3/3/2025   | KM/KM0415           |           | 3/1/2025     |
| 16304  | KEESHA HALL          | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 358131   |         | 0        | 2025 | 6      | INV  | P      | 44.22    | 12/20/2024 | 358131              |           | 12/18/2024   |
| 1480   | KEHINDE BODUNRIN     | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 332316   |         | 0        | 2025 | 2      | INV  | P      | 82.41    | 8/30/2024  | 332316              |           | 8/28/2024    |
| 14054  | KEIDRA TAYLOR        | 414.2213.558000.37821.6380.1784.1010.030.2024 | TRAVEL - EMPLOYEES           | 325851   |         | 25001127 | 2025 | 1      | INV  | P      | 3,327.43 | 8/2/2024   | PBL2024-1           |           | 8/1/2024     |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 354503   |         | 25011324 | 2025 | 6      | INV  | P      | 720.00   | 12/6/2024  | 00001               |           | 12/3/2024    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 356371   |         | 25011324 | 2025 | 6      | INV  | P      | 400.00   | 12/13/2024 | 00002               |           | 12/9/2024    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 358018   |         | 25011324 | 2025 | 6      | INV  | P      | 360.00   | 12/20/2024 | 00003               |           | 12/16/2024   |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 359678   |         | 25011324 | 2025 | 7      | INV  | P      | 400.00   | 1/9/2025   | 00004               |           | 12/20/2024   |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 361652   |         | 25011324 | 2025 | 7      | INV  | P      | 1,040.00 | 1/17/2025  | 00005               |           | 1/14/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 363378   |         | 25011324 | 2025 | 7      | INV  | P      | 160.00   | 1/24/2025  | 00006               |           | 1/22/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 364360   |         | 25011324 | 2025 | 7      | INV  | P      | 240.00   | 1/31/2025  | 00007               |           | 1/28/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 365972   |         | 25011324 | 2025 | 8      | INV  | P      | 1,080.00 | 2/7/2025   | 00008               |           | 2/3/2025     |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 367230   |         | 25011324 | 2025 | 8      | INV  | P      | 720.00   | 2/14/2025  | 00009               |           | 2/10/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 368881   |         | 25011324 | 2025 | 8      | INV  | P      | 160.00   | 2/21/2025  | 00010               |           | 2/17/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 369998   |         | 25011324 | 2025 | 8      | INV  | P      | 480.00   | 2/28/2025  | 00011               |           | 2/25/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 373622   |         | 25011324 | 2025 | 9      | INV  | P      | 1,200.00 | 3/14/2025  | 00012               |           | 3/3/2025     |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 373625   |         | 25011324 | 2025 | 9      | INV  | P      | 960.00   | 3/14/2025  | 00013               |           | 3/10/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 375656   |         | 25011324 | 2025 | 9      | INV  | P      | 1,160.00 | 3/21/2025  | 00014               |           | 3/17/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 377456   |         | 25011324 | 2025 | 9      | INV  | P      | 1,200.00 | 3/28/2025  | 00015               |           | 3/24/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 379155   |         | 25011324 | 2025 | 9      | INV  | P      | 1,480.00 | 4/4/2025   | 00016               |           | 3/31/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 381258   |         | 25011324 | 2025 | 10     | INV  | P      | 1,040.00 | 4/21/2025  | 00017               |           | 4/7/2025     |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 382380   |         | 25011324 | 2025 | 10     | INV  | P      | 400.00   | 4/25/2025  | 00018               |           | 4/21/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 389969   |         | 25011324 | 2025 | 11     | INV  | P      | 680.00   | 5/23/2025  | 00019               |           | 4/28/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 389971   |         | 25011324 | 2025 | 11     | INV  | P      | 880.00   | 5/23/2025  | 00020               |           | 5/5/2025     |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 388577   |         | 25011324 | 2025 | 11     | INV  | P      | 280.00   | 5/16/2025  | 00021               |           | 5/13/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 391187   |         | 25011324 | 2025 | 12     | INV  | P      | 560.00   | 6/2/2025   | 00022               |           | 5/20/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 396991   |         | 25011324 | 2025 | 12     | INV  | P      | 240.00   | 6/20/2025  | 00023               |           | 6/10/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 396962   |         | 25011324 | 2025 | 12     | INV  | P      | 520.00   | 6/20/2025  | 00024               |           | 6/16/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 399960   |         | 25011324 | 2025 | 12     | INV  | P      | 280.00   | 7/7/2025   | 00025               |           | 6/30/2025    |
| 6621   | KEIO CARTER GAYDEN   | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 327556   |         | 0        | 2025 | 2      | INV  | P      | 744.75   | 8/16/2024  | 327556              |           | 8/14/2024    |
| 6621   | KEIO CARTER GAYDEN   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 324016   |         | 0        | 2025 | 1      | INV  | P      | 188.94   | 7/26/2024  | 324016              |           | 6/30/2024    |
| 6621   | KEIO CARTER GAYDEN   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 324017   |         | 0        | 2025 | 2      | INV  | P      | 134.00   | 7/26/2024  | 324017              |           | 6/30/2024    |
| 6621   | KEIO CARTER GAYDEN   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 335018   |         | 0        | 2025 | 3      | INV  | P      | 88.78    | 9/13/2024  | 335018              |           | 9/10/2024    |
| 6621   | KEIO CARTER GAYDEN   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 335123   |         | 0        | 2025 | 3      | INV  | P      | 245.22   | 9/13/2024  | 335123              |           | 9/10/2024    |
| 6621   | KEIO CARTER GAYDEN   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 342472   |         | 0        | 2025 | 4      | INV  | P      | 79.40    | 10/11/2024 | 342472              |           | 10/9/2024    |
| 6621   | KEIO CARTER GAYDEN   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 349431   |         | 0        | 2025 | 5      | INV  | P      | 130.65   | 11/8/2024  | 349431              |           | 11/5/2024    |
| 6621   | KEIO CARTER GAYDEN   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 354390   |         | 0        | 2025 | 6      | INV  | P      | 188.27   | 12/6/2024  | 354390              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|----------|------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 6621   | KEIO CARTER GAYDEN  | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 354832   |          | 0    | 2025 | 6      | INV  | P      | 64.32    | 12/6/2024  | 354832               |           | 12/4/2024    |
| 6621   | KEIO CARTER GAYDEN  | 406.2213.558000.38321.7940.3324.8010.035.2024 | TRAVEL - EMPLOYEES           | 327565   |          | 0    | 2025 | 2      | INV  | P      | 69.68    | 8/16/2024  | 327565               |           | 8/14/2024    |
| 17191  | KEISHA BUCHANNON    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357906   | 25012387 | 2025 | 6    | INV    | P    |        | 91.82    | 12/17/2024 | 12032024             |           | 12/3/2024    |
| 15051  | KEISHA COLEMAN      | 402.2213.558000.40024.5780.1750.0497.030.2024 | TRAVEL - EMPLOYEES           | 335105   | 0        | 2025 | 3    | INV    | P    |        | 730.50   | 9/13/2024  | 335105               |           | 9/10/2024    |
| 13544  | KEISHA PATTERSON    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346230   | 0        | 2025 | 4    | INV    | P    |        | 16.08    | 10/28/2024 | 346230               |           | 10/24/2024   |
| 9999   | Keisha Shabazz      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346720   | 0        | 2025 | 4    | INV    | P    |        | 12.00    | 11/1/2024  | SRR-9310466          |           | 10/25/2024   |
| 88888  | Keisha Whitfield    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 334446   | 0        | 2025 | 3    | INV    | P    |        | 288.52   | 9/9/2024   | 244228533            |           | 2/13/2024    |
| 88888  | Keisha Williams     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386010   | 0        | 2025 | 11   | INV    | P    |        | 102.18   | 5/5/2025   | KW102.18             |           | 5/5/2025     |
| 5184   | KEITH A JONES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373446   | 25018901 | 2025 | 9    | INV    | P    |        | 219.81   | 3/11/2025  | 373446               |           | 3/11/2025    |
| 16489  | KEITH GAINES        | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339490   | 25004653 | 2025 | 3    | INV    | P    |        | 240.00   | 9/25/2024  | IGNITE2024-02        |           | 9/23/2024    |
| 88888  | KEITH JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341899   | 0        | 2025 | 4    | INV    | P    |        | 63.42    | 10/7/2024  | 3241                 |           | 10/7/2024    |
| 5823   | KEITH MCNEIL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339057   | 0        | 2025 | 4    | INV    | P    |        | 276.25   | 10/4/2024  | 092024ADAMS5823      |           | 9/24/2024    |
| 5823   | KEITH MCNEIL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342637   | 0        | 2025 | 4    | INV    | P    |        | 877.50   | 10/10/2024 | 092524ADAMS5823      |           | 10/10/2024   |
| 5823   | KEITH MCNEIL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346842   | 0        | 2025 | 4    | INV    | P    |        | 666.25   | 10/28/2024 | 101124ADAMS5823      |           | 10/25/2024   |
| 5823   | KEITH MCNEIL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349815   | 0        | 2025 | 5    | INV    | P    |        | 731.25   | 11/8/2024  | 102424ADAMS5823      |           | 11/6/2024    |
| 5823   | KEITH MCNEIL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352338   | 0        | 2025 | 5    | INV    | P    |        | 503.75   | 11/20/2024 | 110124ADAMS5823      |           | 11/19/2024   |
| 14618  | KELICIA LOCKETT     | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES           | 355809   | 0        | 2025 | 6    | INV    | P    |        | 1,181.76 | 12/6/2024  | 355809               |           | 12/5/2024    |
| 15088  | KELLEY ANNE DORRILL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 397214   | 25031508 | 2025 | 12   | INV    | P    |        | 2,595.00 | 6/23/2025  | APEXAM DORRILL       |           | 5/23/2025    |
| 16698  | KELLI BALLOON       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 375813   | 25019551 | 2025 | 9    | INV    | P    |        | 169.69   | 3/19/2025  | 375813               |           | 3/19/2025    |
| 16698  | KELLI BALLOON       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 385039   | 25025074 | 2025 | 10   | INV    | P    |        | 223.11   | 4/30/2025  | 4225                 |           | 4/30/2025    |
| 16698  | KELLI BALLOON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 345500   | 25006842 | 2025 | 4    | INV    | P    |        | 227.99   | 10/22/2024 | 032624 Reimbursement |           | 10/22/2024   |
| 16698  | KELLI BALLOON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358282   | 25012646 | 2025 | 6    | INV    | P    |        | 102.97   | 12/18/2024 | 358282               |           | 12/18/2024   |
| 16698  | KELLI BALLOON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367800   | 25016589 | 2025 | 8    | INV    | P    |        | 134.37   | 2/13/2025  | 367800               |           | 2/13/2025    |
| 88888  | Kelly Blake         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 369941   | 0        | 2025 | 8    | INV    | P    |        | 75.00    | 2/25/2025  | 02-252025            |           | 2/25/2025    |
| 17149  | KELLY JACOBS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356400   | 25011861 | 2025 | 6    | INV    | P    |        | 437.13   | 12/11/2024 | 113-1477238-6588265  |           | 11/22/2024   |
| 17149  | KELLY JACOBS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382324   | 25023289 | 2025 | 10   | INV    | P    |        | 301.61   | 4/22/2025  | 4197163              |           | 4/4/2025     |
| 17149  | KELLY JACOBS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374474   | 25019134 | 2025 | 9    | INV    | P    |        | 100.98   | 3/13/2025  | 664211               |           | 3/12/2025    |
| 17149  | KELLY JACOBS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374473   | 25019133 | 2025 | 9    | INV    | P    |        | 56.59    | 3/13/2025  | 732497               |           | 3/11/2025    |
| 8730   | KELLY TOURS INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372288   | 25018251 | 2025 | 9    | INV    | P    |        | 2,440.00 | 3/5/2025   | 25337                |           | 3/4/2025     |
| 8730   | KELLY TOURS INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369892   | 25017529 | 2025 | 8    | INV    | P    |        | 9,200.00 | 2/25/2025  | 7140                 |           | 2/25/2025    |
| 88888  | Kelvin Caldwell     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392469   | 0        | 2025 | 11   | INV    | P    |        | 75.00    | 5/29/2025  | 890174               |           | 5/15/2025    |
| 88888  | Kelvin Holmes       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325066   | 0        | 2025 | 1    | INV    | P    |        | 91.10    | 7/31/2024  | OE4636702000         |           | 7/31/2024    |
| 334    | KELVIN LP           | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                     | 339626   | 25002697 | 2025 | 3    | INV    | P    |        | 1,192.80 | 9/25/2024  | 323165               |           | 9/23/2024    |
| 334    | KELVIN LP           | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                     | 376367   | 25002697 | 2025 | 9    | INV    | P    |        | 195.00   | 3/28/2025  | 323800               |           | 2/19/2025    |
| 334    | KELVIN LP           | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                     | 390360   | 25002697 | 2025 | 11   | INV    | P    |        | 19.50    | 5/23/2025  | 324212               |           | 5/20/2025    |
| 1409   | KELVIN MCNAIR       | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 358634   | 0        | 2025 | 6    | INV    | P    |        | 728.70   | 12/20/2024 | 358634               |           | 12/19/2024   |
| 1409   | KELVIN MCNAIR       | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 340510   | 0        | 2025 | 3    | INV    | P    |        | 390.34   | 10/4/2024  | 340510               |           | 10/1/2024    |
| 1409   | KELVIN MCNAIR       | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 329391   | 25002383 | 2025 | 2    | INV    | P    |        | 199.90   | 8/23/2024  | 0011                 |           | 7/22/2024    |
| 88888  | Kem Designs         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 352485   | 0        | 2025 | 5    | INV    | P    |        | 1,550.00 | 11/20/2024 | 12226                |           | 11/20/2024   |
| 6715   | KEM DESIGNS LLC     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 359190   | 25012984 | 2025 | 6    | INV    | P    |        | 345.00   | 12/20/2024 | INV#121124.          |           | 12/11/2024   |
| 6715   | KEM DESIGNS LLC     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387335   | 25026811 | 2025 | 11   | INV    | P    |        | 2,647.00 | 5/9/2025   | 2025013-2            |           | 5/12/2025    |
| 6715   | KEM DESIGNS LLC     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387702   | 25026941 | 2025 | 11   | INV    | P    |        | 924.00   | 5/12/2025  | 2025014              |           | 5/12/2025    |
| 6715   | KEM DESIGNS LLC     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 352760   | 25010427 | 2025 | 5    | INV    | P    |        | 718.00   | 11/20/2024 | 111824               |           | 11/18/2024   |
| 6715   | KEM DESIGNS LLC     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 353026   | 25010579 | 2025 | 5    | INV    | P    |        | 398.00   | 11/21/2024 | 70109                |           | 11/18/2024   |
| 6715   | KEM DESIGNS LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385601   | 25025674 | 2025 | 11   | INV    | P    |        | 750.24   | 5/2/2025   | 2025012              |           | 5/2/2025     |
| 6715   | KEM DESIGNS LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387775   | 25026976 | 2025 | 11   | INV    | P    |        | 561.75   | 5/12/2025  | 2025012-1            |           | 5/12/2025    |
| 6715   | KEM DESIGNS LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390684   | 25028587 | 2025 | 11   | INV    | P    |        | 50.00    | 5/22/2025  | 2025019              |           | 5/20/2025    |
| 6715   | KEM DESIGNS LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385335   | 25025398 | 2025 | 11   | INV    | P    |        | 1,600.00 | 5/1/2025   | 2025103              |           | 5/1/2025     |
| 6715   | KEM DESIGNS LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389357   | 25027836 | 2025 | 11   | INV    | P    |        | 300.00   | 5/16/2025  | 2ndOrder             |           | 5/16/2025    |
| 88888  | Kemesha Boyce       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381512   | 0        | 2025 | 10   | INV    | P    |        | 150.00   | 4/15/2025  | 914902               |           | 4/15/2025    |
| 88888  | KEMORA MCCOLLUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359200   | 0        | 2025 | 6    | INV    | P    |        | 50.00    | 12/20/2024 | KM01                 |           | 12/11/2024   |
| 1933   | KENARDO O LESLIE    | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358625   | 0        | 2025 | 6    | INV    | P    |        | 108.00   | 12/20/2024 | 358625               |           | 12/19/2024   |
| 9999   | Kendall Simpson     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 377556   | 0        | 2025 | 9    | INV    | P    |        | 50.05    | 5/5/2025   | SRR-8264093          |           | 3/26/2025    |
| 11892  | KENDRA CLARK        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331303   | 0        | 2025 | 2    | INV    | P    |        | 148.75   | 8/30/2024  | 081724HALLFORD11892  |           | 8/23/2024    |
| 11892  | KENDRA CLARK        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333853   | 0        | 2025 | 3    | INV    | P    |        | 617.50   | 9/6/2024   | 081924HALLFORD11892  |           | 9/5/2024     |
| 11892  | KENDRA CLARK        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335534   | 0        | 2025 | 3    | INV    | P    |        | 302.50   | 9/12/2024  | 090524HALLFORD11892  |           | 9/11/2024    |
| 11892  | KENDRA CLARK        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338200   | 0        | 2025 | 3    | INV    | P    |        | 348.75   | 9/20/2024  | 091224HALLFORD11892  |           | 9/18/2024    |
| 11892  | KENDRA CLARK        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339100   | 0        | 2025 | 4    | INV    | P    |        | 202.50   | 10/4/2024  | 092024HALLFORD11892  |           | 9/24/2024    |
| 11892  | KENDRA CLARK        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342695   | 0        | 2025 | 4    | INV    | P    |        | 683.75   | 10/10/2024 | 100124HALLFORD11892  |           | 10/10/2024   |
| 11892  | KENDRA CLARK        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346890   | 0        | 2025 | 4    | INV    | P    |        | 701.25   | 10/28/2024 | 100924HALLFORD11892  |           | 10/25/2024   |
| 11892  | KENDRA CLARK        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350142   | 0        | 2025 | 5    | INV    | P    |        | 870.00   | 11/8/2024  | 102524HALLFORD11892  |           | 11/7/2024    |
| 11892  | KENDRA CLARK        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352294   | 0        | 2025 | 5    | INV    | P    |        | 225.00   | 11/20/2024 | 110424HALLFORD11892  |           | 11/19/2024   |
| 11892  | KENDRA CLARK        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354757   | 0        | 2025 | 6    | INV    | P    |        | 521.25   | 12/6/2024  | 110624HALLFORD11892  |           | 12/4/2024    |
| 11892  | KENDRA CLARK        | 100.2900.544400.00011.7620.9990.8010.040.0000 | OTHER RENTALS                | 358690   | 25012769 | 2025 | 6    | INV    |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 15940  | KENDRA CREW          | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES             | 334877   |         | 0        | 2025 | 3      | INV  | P      | 1,323.72  | 9/13/2024  | 334877           |           | 9/10/2024    |
| 15809  | KENDRA GILLARD-SAMS  | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327294   |         | 25001711 | 2025 | 2      | INV  | P      | 200.00    | 8/16/2024  | IGNITE2024-8     |           | 8/9/2024     |
| 15809  | KENDRA GILLARD-SAMS  | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327291   |         | 25001710 | 2025 | 2      | INV  | P      | 200.00    | 8/16/2024  | IGNITE2024-9     |           | 8/9/2024     |
| 88888  | Kendra Thompson      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321641   |         | 0        | 2025 | 1      | INV  | P      | 23.00     | 7/30/2024  | 7001             |           | 7/8/2024     |
| 15354  | KENEDRA BYRD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392526   |         | 25029121 | 2025 | 11     | INV  | P      | 105.22    | 5/29/2025  | A052725          |           | 5/27/2025    |
| 88888  | Kenley's Catering    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323266   |         | 0        | 2025 | 1      | INV  | P      | 627.50    | 7/1/2024   | 122023OS         |           | 7/17/2024    |
| 2593   | KENLEYS CATERING & S | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                       | 368883   |         | 25014690 | 2025 | 8      | INV  | P      | 3,323.25  | 2/21/2025  | 121224-2         |           | 12/12/2024   |
| 2593   | KENLEYS CATERING & S | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                       | 382088   |         | 25023158 | 2025 | 10     | INV  | P      | 514.60    | 4/25/2025  | 40125            |           | 4/1/2025     |
| 2593   | KENLEYS CATERING & S | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                       | 382091   |         | 25023157 | 2025 | 10     | INV  | P      | 646.48    | 4/25/2025  | 40425-2          |           | 4/4/2025     |
| 2593   | KENLEYS CATERING & S | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                       | 393375   |         | 25027958 | 2025 | 12     | INV  | P      | 3,373.50  | 6/2/2025   | 52825            |           | 5/28/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 373350   |         | 25018653 | 2025 | 9      | INV  | P      | 3,822.50  | 3/11/2025  | 51925            |           | 5/19/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 373348   |         | 25018654 | 2025 | 9      | INV  | P      | 1,583.98  | 3/11/2025  | 52325            |           | 5/23/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 324578   |         | 25000983 | 2025 | 1      | INV  | P      | 844.30    | 7/26/2024  | 72924-3          |           | 7/29/2024    |
| 2593   | KENLEYS CATERING & S | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 366476   |         | 25016116 | 2025 | 8      | INV  | P      | 334.80    | 2/7/2025   | 366476           |           | 2/7/2025     |
| 2593   | KENLEYS CATERING & S | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 349619   |         | 25009050 | 2025 | 5      | INV  | P      | 2,283.99  | 11/6/2024  | 8728             |           | 11/6/2024    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382735   |         | 25023875 | 2025 | 10     | INV  | P      | 939.25    | 4/23/2025  | 050525           |           | 4/23/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369653   |         | 25017230 | 2025 | 8      | INV  | P      | 2,623.50  | 2/24/2025  | 22725-2          |           | 2/24/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392690   |         | 25029160 | 2025 | 11     | INV  | P      | 474.85    | 5/30/2025  | 392690           |           | 5/30/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324666   |         | 25001045 | 2025 | 1      | INV  | P      | 729.13    | 7/29/2024  | 72924-4          |           | 7/29/2024    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333473   |         | 25003089 | 2025 | 3      | INV  | P      | 349.75    | 9/5/2024   | 90524A           |           | 9/5/2024     |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343239   |         | 25006798 | 2025 | 4      | INV  | P      | 270.00    | 10/11/2024 | MLK270           |           | 10/11/2024   |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347071   |         | 25008053 | 2025 | 4      | INV  | P      | 270.00    | 10/28/2024 | MLK270.B         |           | 10/25/2024   |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348401   |         | 25008623 | 2025 | 5      | INV  | P      | 270.00    | 11/1/2024  | mlk27011.1.24    |           | 11/1/2024    |
| 2593   | KENLEYS CATERING & S | 581.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 352524   |         | 0        | 2025 | 2      | INV  | P      | 615.00    |            | 352524           |           | 8/27/2024    |
| 2593   | KENLEYS CATERING & S | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 393221   |         | 25029664 | 2025 | 12     | INV  | P      | 4,233.40  | 6/2/2025   | 053025           |           | 5/29/2025    |
| 2593   | KENLEYS CATERING & S | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 358456   |         | 25012731 | 2025 | 6      | INV  | P      | 1,941.15  | 12/19/2024 | 121924-4         |           | 12/19/2024   |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 380341   |         | 25022068 | 2025 | 10     | INV  | P      | 5,106.00  | 4/8/2025   | 0238546Spr25     |           | 2/7/2025     |
| 847    | KENNESAW STATE UNIVE | 100.2800.564200.00011.7400.9990.8010.060.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 390490   |         | 25023021 | 2025 | 11     | INV  | P      | 1,281.55  | 5/23/2025  | 141710020024301  |           | 2/24/2025    |
| 847    | KENNESAW STATE UNIVE | 100.2800.564200.00011.7400.9990.8010.060.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 398871   |         | 25031319 | 2025 | 12     | INV  | P      | 270.18    | 6/30/2025  | 141710020252305  |           | 5/23/2025    |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 375062   |         | 25019188 | 2025 | 9      | INV  | P      | 94,982.00 | 3/21/2025  | 00360428Fall24   |           | 9/18/2024    |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 380341   |         | 25022068 | 2025 | 10     | INV  | P      | 91,908.00 | 4/8/2025   | 0238546Spr25     |           | 2/7/2025     |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 370978   |         | 25017791 | 2025 | 8      | INV  | P      | 1,795.31  | 2/28/2025  | 141710020243008  |           | 10/15/2024   |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 371024   |         | 25017792 | 2025 | 8      | INV  | P      | 1,128.41  | 2/28/2025  | 141710020243009  |           | 11/20/2024   |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 369999   |         | 25015984 | 2025 | 8      | INV  | P      | 11,000.00 | 2/28/2025  | 141710020243010  |           | 1/29/2025    |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 369946   |         | 25008693 | 2025 | 8      | INV  | P      | 47,060.00 | 2/28/2025  | TSRTBIL          |           | 7/17/2024    |
| 847    | KENNESAW STATE UNIVE | 100.2300.553200.41511.8710.9990.8010.060.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 358482   |         | 25007533 | 2025 | 6      | INV  | P      | 1,961.00  | 12/20/2024 | 141710020242608  |           | 8/22/2024    |
| 847    | KENNESAW STATE UNIVE | 414.2213.530000.37821.9030.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 396225   |         | 25028939 | 2025 | 12     | INV  | P      | 3,000.00  | 6/20/2025  | 17111-057        |           | 6/12/2025    |
| 847    | KENNESAW STATE UNIVE | 448.1000.553200.30521.7210.4190.8010.035.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 346487   |         | 25003343 | 2025 | 4      | INV  | P      | 33,000.00 | 10/28/2024 | 2024-4           |           | 10/16/2024   |
| 847    | KENNESAW STATE UNIVE | 448.1000.561000.30521.7210.4190.8010.035.2022 | SUPPLIES                       | 346487   |         | 25003343 | 2025 | 4      | INV  | P      | 10,000.00 | 10/28/2024 | 2024-4           |           | 10/16/2024   |
| 847    | KENNESAW STATE UNIVE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348671   |         | 25008754 | 2025 | 5      | INV  | P      | 480.00    | 11/4/2024  | 1230100-4078     |           | 11/4/2024    |
| 847    | KENNESAW STATE UNIVE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353975   |         | 25010632 | 2025 | 5      | INV  | P      | 528.00    | 11/27/2024 | 353975           |           | 11/27/2024   |
| 847    | KENNESAW STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392133   |         | 25029357 | 2025 | 11     | INV  | P      | 420.00    | 5/29/2025  | 1230100-4317     |           | 5/29/2025    |
| 847    | KENNESAW STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336661   |         | 25003031 | 2025 | 3      | INV  | P      | 504.00    | 9/16/2024  | 336661           |           | 9/16/2024    |
| 847    | KENNESAW STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342397   |         | 25006420 | 2025 | 4      | INV  | P      | 480.00    | 10/9/2024  | 342397           |           | 10/9/2024    |
| 847    | KENNESAW STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324488   |         | 25000782 | 2025 | 1      | INV  | P      | 7,955.00  | 7/26/2024  | REG-0011358246   |           | 5/7/2024     |
| 847    | KENNESAW STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395881   |         | 25030998 | 2025 | 12     | INV  | P      | 9,125.00  | 6/13/2025  | Reg-0011426111   |           | 6/6/2025     |
| 847    | KENNESAW STATE UNIVE | 589.2210.581000.61521.7180.9990.8010.020.0000 | DUES AND FEES                  | 370905   |         | 25017362 | 2025 | 8      | INV  | P      | 1,500.00  | 2/28/2025  | DCS2025-01       |           | 1/7/2025     |
| 7385   | KENNETH BRADSHAW     | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 337472   |         | 0        | 2025 | 3      | INV  | P      | 570.45    | 9/20/2024  | 337472           |           | 9/17/2024    |
| 7483   | KENNETH GILSTRAP     | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 331888   |         | 0        | 2025 | 2      | INV  | P      | 929.28    | 8/30/2024  | 331888           |           | 8/27/2024    |
| 88888  | Kenneth Hardaway     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382197   |         | 0        | 2025 | 10     | INV  | P      | 275.00    | 4/24/2025  | 000131           |           | 4/21/2025    |
| 88888  | Kenneth V. Foster    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360262   |         | 0        | 2025 | 7      | INV  | P      | 2,065.42  | 1/7/2025   | ANF Neg Donation |           | 1/7/2025     |
| 88888  | KENT LINDSEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348335   |         | 0        | 2025 | 5      | INV  | P      | 245.00    | 11/1/2024  | R12649           |           | 11/1/2024    |
| 12544  | KENYA BURGESS        | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 355635   |         | 0        | 2025 | 6      | INV  | P      | 93.04     | 12/6/2024  | 355635           |           | 12/5/2024    |
| 12544  | KENYA BURGESS        | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 341082   |         | 0        | 2025 | 4      | INV  | P      | 96.82     | 10/4/2024  | 341082           |           | 10/3/2024    |
| 12544  | KENYA BURGESS        | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 344393   |         | 0        | 2025 | 4      | INV  | P      | 168.51    | 10/18/2024 | 344393           |           | 10/15/2024   |
| 12544  | KENYA BURGESS        | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 349453   |         | 0        | 2025 | 5      | INV  | P      | 127.30    | 11/8/2024  | 349453           |           | 11/5/2024    |
| 11605  | KENYATTA ARNETTE     | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 352430   |         | 0        | 2025 | 5      | INV  | P      | 120.60    | 11/20/2024 | 352430           |           | 11/20/2024   |
| 11605  | KENYATTA ARNETTE     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 323442   |         | 0        | 2025 | 1      | INV  | P      | 95.14     | 7/18/2024  | 323442           |           | 6/30/2024    |
| 11605  | KENYATTA ARNETTE     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 328711   |         | 0        | 2025 | 2      | INV  | P      | 130.65    | 8/23/2024  | 328711           |           | 8/19/2024    |
| 11605  | KENYATTA ARNETTE     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 335478   |         | 0        | 2025 | 3      | INV  | P      | 332.32    | 9/13/2024  | 335478           |           | 9/11/2024    |
| 11605  | KENYATTA ARNETTE     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 346107   |         | 0        | 2025 | 4      | INV  | P      | 214.40    | 10/28/2024 | 346107           |           | 10/23/2024   |
| 11605  | KENYATTA ARNETTE     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 352863   |         | 0        | 2025 | 5      | INV  | P      | 218.76    | 11/21/2024 | 352863           |           | 11/21/2024   |
| 11605  | KENYATTA ARNETTE     | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358314   |         | 0        |      |        |      |        |           |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                            | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR   | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|----------------------------------------------------|--------------------------------|----------|---------|----------|--------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 88888  | Kenyatta Vaughn      | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 380187   |         | 0        | 2025   | 10     | INV  | P      | 150.00   | 4/7/2025   | 914806               |           | 4/7/2025     |
| 15452  | KENYON BIZZELL       | 500.3200.589000.00040.9999.9990.8010.115.0000      | OTHER EXPENDITURES             | 368111   |         | 25016891 | 2025   | 8      | INV  | P      | 65.74    | 2/14/2025  | 389700               |           | 2/14/2025    |
| 16279  | KEOMENI GOLDEN       | 402.2213.558000.40024.5820.1750.0507.030.2024      | TRAVEL - EMPLOYEES             | 334893   |         | 0        | 2025   | 3      | INV  | P      | 883.32   | 9/13/2024  | 334893               |           | 9/10/2024    |
| 88888  | Keomeni Golden       | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 326042   |         | 0        | 2025   | 2      | INV  | P      | 98.90    | 8/5/2024   | 2581                 |           | 8/5/2024     |
| 88888  | KEONDRA DUNN         | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 388660   |         | 0        | 2025   | 11     | INV  | P      | 100.00   | 5/16/2025  | DENSONSCHOLAR        |           | 5/12/2025    |
| 9999   | Keosha Williams      | 589.0000.419950.63321.9999.9990.8010.090.0000      | OTHER LOCAL REVENUES           | 325865   |         | 0        | 2025   | 2      | INV  | P      | 30.00    | 8/9/2024   | PleasantdaleATP24.5  |           | 8/1/2024     |
| 7893   | KERANA LEE           | 100.1000.558000.00011.7340.2021.8010.094.0000      | TRAVEL - EMPLOYEES             | 326692   |         | 0        | 2025   | 2      | INV  | P      | 278.05   | 8/9/2024   | 326692               |           | 6/30/2024    |
| 7893   | KERANA LEE           | 100.1000.558000.00011.7340.2021.8010.094.0000      | TRAVEL - EMPLOYEES             | 346221   |         | 0        | 2025   | 4      | INV  | P      | 287.10   | 10/28/2024 | 346221               |           | 10/24/2024   |
| 7893   | KERANA LEE           | 100.1000.558000.00011.7340.2021.8010.094.0000      | TRAVEL - EMPLOYEES             | 352575   |         | 0        | 2025   | 5      | INV  | P      | 282.41   | 11/20/2024 | 352575               |           | 11/20/2024   |
| 15520  | KERMIT BELCHER       | 100.2800.558000.00011.7600.9990.0308.070.0000      | TRAVEL - EMPLOYEES             | 342267   |         | 0        | 2025   | 4      | INV  | P      | 568.04   | 10/11/2024 | 342267               |           | 10/9/2024    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 322535   |         | 0        | 2025   | 1      | INV  | P      | 100.00   | 7/15/2024  | 25S01 -175           |           | 7/15/2024    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 325281   |         | 0        | 2025   | 1      | INV  | P      | 100.00   | 7/31/2024  | 25S02 -167           |           | 7/31/2024    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 328106   |         | 0        | 2025   | 2      | INV  | P      | 100.00   | 8/15/2024  | 25S03 -160           |           | 8/15/2024    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 332061   |         | 0        | 2025   | 2      | INV  | P      | 100.00   | 8/28/2024  | 25S04 -52            |           | 8/30/2024    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 335977   |         | 0        | 2025   | 3      | INV  | P      | 100.00   | 9/13/2024  | 25S05 -160           |           | 9/13/2024    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 340125   |         | 0        | 2025   | 3      | INV  | P      | 100.00   | 9/30/2024  | 25S06 -160           |           | 9/30/2024    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 343952   |         | 0        | 2025   | 4      | INV  | P      | 100.00   | 10/14/2024 | 25S07 -159           |           | 10/14/2024   |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 347972   |         | 0        | 2025   | 4      | INV  | P      | 100.00   | 10/30/2024 | 25S08 -164           |           | 10/30/2024   |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 351004   |         | 0        | 2025   | 5      | INV  | P      | 100.00   | 11/13/2024 | 25S09 -166           |           | 11/13/2024   |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 353807   |         | 0        | 2025   | 5      | INV  | P      | 100.00   | 11/27/2024 | 25S10 -170           |           | 11/26/2024   |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 356744   |         | 0        | 2025   | 6      | INV  | P      | 100.00   | 12/11/2024 | 25S11 -168           |           | 12/11/2024   |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 358970   |         | 0        | 2025   | 6      | INV  | P      | 100.00   | 12/31/2024 | 25S12 -170           |           | 12/20/2024   |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 361032   |         | 0        | 2025   | 7      | INV  | P      | 100.00   | 1/13/2025  | 25S13 -164           |           | 1/13/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 364890   |         | 0        | 2025   | 7      | INV  | P      | 100.00   | 1/31/2025  | 25S14 -166           |           | 1/30/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367389   |         | 0        | 2025   | 8      | INV  | P      | 100.00   | 2/12/2025  | 25S15 -158           |           | 2/12/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 370671   |         | 0        | 2025   | 8      | INV  | P      | 100.00   | 2/26/2025  | 25S16 -160           |           | 2/26/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 374014   |         | 0        | 2025   | 9      | INV  | P      | 100.00   | 3/13/2025  | 25S17 -157           |           | 3/13/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378211   |         | 0        | 2025   | 9      | INV  | P      | 100.00   | 3/28/2025  | 25S18 -151           |           | 3/31/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380812   |         | 0        | 2025   | 10     | INV  | P      | 100.00   | 4/14/2025  | 25S19 -149           |           | 4/14/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383523   |         | 0        | 2025   | 10     | INV  | P      | 100.00   | 4/28/2025  | 25S20 -154           |           | 4/28/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388169   |         | 0        | 2025   | 11     | INV  | P      | 100.00   | 5/13/2025  | 25S21 -158           |           | 5/13/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392236   |         | 0        | 2025   | 11     | INV  | P      | 100.00   | 5/29/2025  | 25S22 -158           |           | 5/29/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395239   |         | 0        | 2025   | 12     | INV  | P      | 100.00   | 6/12/2025  | 25S23 -160           |           | 6/12/2025    |
| 6320   | KERRY L SANDIFER     | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399233   |         | 0        | 2025   | 12     | INV  | P      | 100.00   | 6/30/2025  | 25S24 -161           |           | 6/30/2025    |
| 88888  | kerry yap            | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 329178   |         | 0        | 2025   | 1      | INV  | P      | 175.00   | 7/1/2024   | 082124               |           | 8/21/2024    |
| 13520  | KERRY YAP LEE        | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 339271   |         | 0        | 2025   | 3      | INV  | P      | 628.50   | 9/24/2024  | 92424                |           | 9/24/2024    |
| 13520  | KERRY YAP LEE        | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 346160   |         | 0        | 2025   | 4      | INV  | P      | 75.00    | 10/24/2024 | 102824               |           | 10/23/2024   |
| 13520  | KERRY YAP LEE        | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 383022   |         | 25024314 | 2025   | 10     | INV  | P      | 200.00   | 4/25/2025  | 383022               |           | 4/24/2025    |
| 5352   | KESHA L HILL         | 402.2213.558000.40024.2590.1750.0475.030.2024      | TRAVEL - EMPLOYEES             | 325697   |         | 0        | 2025   | 1      | INV  | P      | 651.82   | 8/5/2024   | 325697               |           | 6/30/2024    |
| 88888  | Kesha Sampson        | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 332404   |         | 0        | 2025   | 2      | INV  | P      | 50.00    | 8/28/2024  | 332404               |           | 8/28/2024    |
| 88888  | KeSha Sampson        | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 321522   |         | 0        | 2025   | 1      | INV  | P      | 50.00    | 7/8/2024   | No Receipt - KFrench |           | 7/8/2024     |
| 16878  | KESHIA DENNIS COACHI | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 373172   |         | 25018702 | 2025   | 9      | INV  | P      | 400.20   | 3/10/2025  | INV-000004           |           | 12/13/2024   |
| 17064  | KESHIER SMIKLE       | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 380965   |         | 25021857 | 2025   | 10     | INV  | P      | 111.12   | 4/14/2025  | 749174               |           | 4/3/2025     |
| 17064  | KESHIER SMIKLE       | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 353445   |         | 25010755 | 2025   | 5      | INV  | P      | 250.00   | 11/25/2024 | EOTYCLES145          |           | 11/25/2024   |
| 9999   | Ketra Smart          | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338069   |         | 0        | 2025   | 3      | INV  | P      | 9.40     | 9/20/2024  | SRR-9314394          |           | 9/18/2024    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 363257   |         | 0        | 2025   | 7      | INV  | P      | 617.50   | 1/24/2025  | 011525LITHONIA14601  |           | 1/22/2025    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 365770   |         | 0        | 2025   | 8      | INV  | P      | 471.25   | 2/7/2025   | 012525LITHONIAH14601 |           | 2/4/2025     |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 368757   |         | 0        | 2025   | 8      | INV  | P      | 325.00   | 2/21/2025  | 013125LITHONIA14601  |           | 2/18/2025    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 372688   |         | 0        | 2025   | 9      | INV  | P      | 1,105.00 | 3/7/2025   | 021525COBB14601      |           | 3/7/2025     |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 375944   |         | 0        | 2025   | 9      | INV  | P      | 1,251.25 | 3/21/2025  | 030425COBB14601      |           | 3/19/2025    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 379150   |         | 0        | 2025   | 10     | INV  | P      | 2,145.00 | 4/4/2025   | 03182025COBB14601    |           | 4/1/2025     |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 381264   |         | 0        | 2025   | 10     | INV  | P      | 373.75   | 4/17/2025  | 040125COBB14601      |           | 4/14/2025    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 384643   |         | 0        | 2025   | 10     | INV  | P      | 276.25   | 5/5/2025   | 041725COBB14601      |           | 4/29/2025    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 331414   |         | 0        | 2025   | 2      | INV  | P      | 276.25   | 8/30/2024  | 080924COBB14601      |           | 8/23/2024    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 333863   |         | 0        | 2025   | 3      | INV  | P      | 568.75   | 9/6/2024   | 082924COBB14601      |           | 9/5/2024     |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 335547   |         | 0        | 2025   | 3      | INV  | P      | 308.75   | 9/12/2024  | 090624COBB14601      |           | 9/11/2024    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 338213   |         | 0        | 2025   | 3      | INV  | P      | 292.50   | 9/20/2024  | 091224COBB14601      |           | 9/18/2024    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 339113   |         | 0        | 2025   | 4      | INV  | P      | 292.50   | 10/4/2024  | 092024COBB814601     |           | 9/24/2024    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 342713   |         | 0        | 2025   | 4      | INV  | P      | 666.25   | 10/10/2024 | 092824COBB14601      |           | 10/10/2024   |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 346551   |         | 0        | 2025   | 4      | INV  | P      | 812.50   | 10/28/2024 | 100824COBB14601      |           | 10/25/2024   |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 350161   |         | 0        | 2025   | 5      | INV  | P      | 958.75   | 11/8/2024  | 102524COBB14601      |           | 11/7/2024    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 352284   |         | 0        | 2025   | 5      | INV  | P      | 845.00   | 11/20/2024 | 110624COBB14601      |           | 11/19/2024   |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 354746   |         | 0        | 2025   | 6      | INV  | P      | 568.75   | 12/6/2024  | 112224COBB14601      |           | 12/4/2024    |
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 357977   |         | 0        | 2025</ |        |      |        |          |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 14601  | KEVIN ATKINS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 360544   |         | 0        | 2025 | 7      | INV  | P      | 195.00    | 1/9/2025   | 121824LAKESIDE14601 |           | 1/8/2025     |
| 17849  | KEVIN BARNES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382094   |         | 25023072 | 2025 | 10     | INV  | P      | 178.44    | 4/21/2025  | 32825               |           | 4/21/2025    |
| 9999   | Kevin Castillo       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 363743   |         | 0        | 2025 | 7      | INV  | P      | 5.50      | 1/31/2025  | SRR-20186354        |           | 1/27/2025    |
| 88888  | Kevin Holmes         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 363491   |         | 0        | 2025 | 7      | INV  | P      | 319.21    | 1/24/2025  | 210673              |           | 1/6/2025     |
| 88888  | Kevin Holmes         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390569   |         | 0        | 2025 | 11     | INV  | P      | 129.51    | 5/21/2025  | 5469                |           | 5/20/2025    |
| 14007  | KEVIN KSIONZYK       | 414.2213.530000.37821.9240.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 324485   |         | 25000662 | 2025 | 1      | INV  | P      | 2,600.00  | 7/26/2024  | 0662                |           | 7/26/2024    |
| 8176   | KEVIN L PAGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333820   |         | 0        | 2025 | 3      | INV  | P      | 300.00    | 9/6/2024   | 082324HALLFORD8176  |           | 9/5/2024     |
| 8176   | KEVIN L PAGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335490   |         | 0        | 2025 | 3      | INV  | P      | 350.00    | 9/12/2024  | 090524HALLFORD8176  |           | 9/11/2024    |
| 8176   | KEVIN L PAGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338155   |         | 0        | 2025 | 3      | INV  | P      | 200.00    | 9/20/2024  | 091224HALLFORD8176  |           | 9/18/2024    |
| 8176   | KEVIN L PAGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339045   |         | 0        | 2025 | 4      | INV  | P      | 375.00    | 10/4/2024  | 091924HALLFORD8176  |           | 9/24/2024    |
| 8176   | KEVIN L PAGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342630   |         | 0        | 2025 | 4      | INV  | P      | 450.00    | 10/10/2024 | 100424HALLFORD8176  |           | 10/10/2024   |
| 8176   | KEVIN L PAGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346834   |         | 0        | 2025 | 4      | INV  | P      | 245.00    | 10/28/2024 | 100824HALLFORD8176  |           | 10/25/2024   |
| 8176   | KEVIN L PAGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349801   |         | 0        | 2025 | 5      | INV  | P      | 725.00    | 11/8/2024  | 102524HALLFORD8176  |           | 11/6/2024    |
| 8176   | KEVIN L PAGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352326   |         | 0        | 2025 | 5      | INV  | P      | 400.00    | 11/20/2024 | 110924HALLFORD8176  |           | 11/19/2024   |
| 8176   | KEVIN L PAGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 354776   |         | 0        | 2025 | 6      | INV  | P      | 527.50    | 12/6/2024  | 112224HALLFORD8176  |           | 12/4/2024    |
| 8176   | KEVIN L PAGE         | 100.2900.544400.00011.7620.9990.8010.040.0000 | OTHER RENTALS                 | 358693   |         | 25012815 | 2025 | 6      | INV  | P      | 148.02    | 12/20/2024 | 25012815            |           | 10/24/2024   |
| 6140   | KEVIN LEWIS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 368776   |         | 0        | 2025 | 8      | INV  | P      | 325.00    | 2/21/2025  | 020725COBB6140      |           | 2/18/2025    |
| 6140   | KEVIN LEWIS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 372716   |         | 0        | 2025 | 9      | INV  | P      | 308.75    | 3/7/2025   | 022725SOCCE6140     |           | 3/7/2025     |
| 6140   | KEVIN LEWIS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333836   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/6/2024   | 082324cobb6140      |           | 9/5/2024     |
| 6140   | KEVIN LEWIS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335503   |         | 0        | 2025 | 3      | INV  | P      | 308.75    | 9/12/2024  | 090624COBB6140      |           | 9/11/2024    |
| 6140   | KEVIN LEWIS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338169   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/20/2024  | 091324GODFREY6140   |           | 9/18/2024    |
| 6140   | KEVIN LEWIS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342647   |         | 0        | 2025 | 4      | INV  | P      | 243.75    | 10/10/2024 | 100424COBB6140      |           | 10/10/2024   |
| 6140   | KEVIN LEWIS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346854   |         | 0        | 2025 | 4      | INV  | P      | 260.00    | 10/28/2024 | 101124COBB6140      |           | 10/25/2024   |
| 6140   | KEVIN LEWIS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349827   |         | 0        | 2025 | 5      | INV  | P      | 260.00    | 11/8/2024  | 110124COBB6140      |           | 11/6/2024    |
| 6140   | KEVIN LEWIS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352318   |         | 0        | 2025 | 5      | INV  | P      | 292.50    | 11/20/2024 | 110424COBB6140      |           | 11/19/2024   |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331445   |         | 0        | 2025 | 2      | INV  | P      | 52.50     | 8/30/2024  | 080224GODFREY13397  |           | 8/26/2024    |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331381   |         | 0        | 2025 | 2      | INV  | P      | 60.00     | 8/30/2024  | 081624GODFREY13397  |           | 8/23/2024    |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333855   |         | 0        | 2025 | 3      | INV  | P      | 56.25     | 9/6/2024   | 083024G13397        |           | 9/5/2024     |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338183   |         | 0        | 2025 | 3      | INV  | P      | 123.75    | 9/20/2024  | 091224GODFREY13397  |           | 9/18/2024    |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339080   |         | 0        | 2025 | 4      | INV  | P      | 108.75    | 10/4/2024  | 091924GODFREY13397  |           | 9/24/2024    |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342684   |         | 0        | 2025 | 4      | INV  | P      | 56.25     | 10/10/2024 | 100324GODFREY13397  |           | 10/10/2024   |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 350106   |         | 0        | 2025 | 5      | INV  | P      | 153.75    | 11/8/2024  | 102424GODFREY13397  |           | 11/7/2024    |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352308   |         | 0        | 2025 | 5      | INV  | P      | 112.50    | 11/20/2024 | 110424GODFREY13397  |           | 11/19/2024   |
| 13789  | KEVIN MARSHALL       | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 339677   |         | 0        | 2025 | 3      | INV  | P      | 68.68     | 9/25/2024  | 339677              |           | 9/25/2024    |
| 13789  | KEVIN MARSHALL       | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 349423   |         | 0        | 2025 | 5      | INV  | P      | 245.89    | 11/8/2024  | 349423              |           | 11/5/2024    |
| 13789  | KEVIN MARSHALL       | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 354408   |         | 0        | 2025 | 6      | INV  | P      | 345.39    | 12/6/2024  | 354408              |           | 12/3/2024    |
| 13448  | KEVIN SEYMOUR        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 327562   |         | 0        | 2025 | 2      | INV  | P      | 72.36     | 8/16/2024  | 327562              |           | 8/14/2024    |
| 9999   | Kewannecca Simmons   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 352808   |         | 0        | 2025 | 6      | INV  | P      | 2.50      | 12/6/2024  | SRR-9183253         |           | 11/20/2024   |
| 15788  | KEYANDRA BERRY       | 402.2213.558000.40024.5800.1750.0276.030.2024 | TRAVEL - EMPLOYEES            | 326402   |         | 0        | 2025 | 2      | INV  | P      | 267.84    | 8/9/2024   | 326402              |           | 6/30/2024    |
| 6088   | KEYGUARD ASSISTIVE T | 404.1000.561100.05021.7340.2824.8010.094.2024 | SUPPLIES - TECHNOLOGY RELATED | 340886   |         | 25003065 | 2025 | 4      | INV  | P      | 3,165.87  | 10/4/2024  | 00035486            |           | 9/20/2024    |
| 15495  | KEYS TO STUDENT LEAR | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 335208   |         | 25003320 | 2025 | 3      | INV  | P      | 16,666.00 | 9/13/2024  | 090924              |           | 9/9/2024     |
| 15495  | KEYS TO STUDENT LEAR | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 341259   |         | 25003320 | 2025 | 4      | INV  | P      | 16,666.00 | 10/4/2024  | 100224              |           | 10/2/2024    |
| 15495  | KEYS TO STUDENT LEAR | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 348665   |         | 25003320 | 2025 | 5      | INV  | P      | 16,667.00 | 11/8/2024  | 110124              |           | 11/1/2024    |
| 13385  | KEYSHAWN V. GETER    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333857   |         | 0        | 2025 | 3      | INV  | P      | 266.25    | 9/6/2024   | 082324NDEKALB13385  |           | 9/5/2024     |
| 13385  | KEYSHAWN V. GETER    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335527   |         | 0        | 2025 | 3      | INV  | P      | 153.75    | 9/12/2024  | 090624NDEKALB13385  |           | 9/11/2024    |
| 13385  | KEYSHAWN V. GETER    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338184   |         | 0        | 2025 | 3      | INV  | P      | 63.75     | 9/20/2024  | 091324NDEKALB13385  |           | 9/18/2024    |
| 13385  | KEYSHAWN V. GETER    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339083   |         | 0        | 2025 | 4      | INV  | P      | 138.75    | 10/4/2024  | 092024NDEKALB13385  |           | 9/24/2024    |
| 13385  | KEYSHAWN V. GETER    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342686   |         | 0        | 2025 | 4      | INV  | P      | 206.25    | 10/10/2024 | 092524NDEKALB13385  |           | 10/10/2024   |
| 13385  | KEYSHAWN V. GETER    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346870   |         | 0        | 2025 | 4      | INV  | P      | 142.50    | 10/28/2024 | 101124NDEKALB13385  |           | 10/25/2024   |
| 13385  | KEYSHAWN V. GETER    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 350119   |         | 0        | 2025 | 5      | INV  | P      | 255.00    | 11/8/2024  | 102424NDEKALB13385  |           | 11/7/2024    |
| 88888  | Keyuna Montford, Gua | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381355   |         | 0        | 2025 | 9      | INV  | P      | 125.00    | 4/15/2025  | 396308              |           | 3/13/2025    |
| 88888  | Keyuna Montford, Par | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 383355   |         | 0        | 2025 | 9      | INV  | P      | 125.00    | 4/28/2025  | 396303              |           | 4/16/2025    |
| 13529  | KF ARMORY            | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 333073   |         | 25002613 | 2025 | 3      | INV  | P      | 1,639.60  | 9/6/2024   | 3654                |           | 8/7/2024     |
| 11766  | KHADIDIATOU LAYE-SEC | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 331487   |         | 0        | 2025 | 2      | INV  | P      | 94.47     | 8/30/2024  | 331487              |           | 8/26/2024    |
| 11766  | KHADIDIATOU LAYE-SEC | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 331488   |         | 0        | 2025 | 2      | INV  | P      | 10.72     | 8/30/2024  | 331488              |           | 8/26/2024    |
| 11766  | KHADIDIATOU LAYE-SEC | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 331739   |         | 0        | 2025 | 2      | INV  | P      | 82.41     | 8/30/2024  | 331739              |           | 8/27/2024    |
| 11766  | KHADIDIATOU LAYE-SEC | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 333323   |         | 0        | 2025 | 3      | INV  | P      | 133.33    | 9/6/2024   | 333323              |           | 9/4/2024     |
| 11766  | KHADIDIATOU LAYE-SEC | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 334870   |         | 0        | 2025 | 3      | INV  | P      | 201.34    | 9/13/2024  | 334870              |           | 9/10/2024    |
| 11766  | KHADIDIATOU LAYE-SEC | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 334887   |         | 0        | 2025 | 3      | INV  | P      | 98.16     | 9/13/2024  | 334887              |           | 9/10/2024    |
| 11766  | KHADIDIATOU LAYE-SEC | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 337487   |         | 0        | 2025 | 3      | INV  | P      | 18.76     | 9/20/2024  | 337487              |           | 9/17/2024    |
| 11766  | KHADIDIATOU LAYE-SEC | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 347727   |         | 0        | 2025 | 4      | INV  | P      | 80.40     | 11/1/2024  | 347727              |           | 10/30/2024   |
| 11766  | KHADIDIATOU LAYE-SEC | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 357391   |         | 0        | 2025 | 6      | INV  | P      | 201.00    | 12/20/2024 | 357391              |           | 12/16/2024   |
| 88888  | Khadijatu Dukuray    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392489   |         | 0        | 2025 | 11     | INV  | P      | 40.00     | 5/29/2025  | 890525              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 88888  | Khala Johnson        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391622   |         | 0        | 2025 | 11     | INV  | P      | 196.15    | 5/28/2025  | 3065051783919887  |           | 5/26/2025    |
| 88888  | Khala Johnson        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391615   |         | 0        | 2025 | 11     | INV  | P      | 116.49    | 5/28/2025  | 3683047390052900  |           | 5/25/2025    |
| 88888  | Khala Johnson        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391733   |         | 0        | 2025 | 11     | INV  | P      | 1,848.40  | 5/28/2025  | 507968            |           | 5/26/2025    |
| 88888  | Khala Johnson        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391621   |         | 0        | 2025 | 11     | INV  | P      | 67.40     | 5/28/2025  | 756706643004824   |           | 5/27/2025    |
| 14347  | KHALIL ALI           | 414.2213.530000.37821.9080.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339541   |         | 25003635 | 2025 | 3      | INV  | P      | 175.00    | 9/25/2024  | 3635              |           | 9/24/2024    |
| 14347  | KHALIL ALI           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391311   |         | 25029119 | 2025 | 11     | INV  | P      | 1,075.00  | 5/27/2025  | 000016            |           | 5/14/2025    |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368772   |         | 0        | 2025 | 8      | INV  | P      | 325.00    | 2/21/2025  | 021325COBB16041   |           | 2/18/2025    |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372708   |         | 0        | 2025 | 9      | INV  | P      | 1,186.25  | 3/7/2025   | 021425COBB16041   |           | 3/7/2025     |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375925   |         | 0        | 2025 | 9      | INV  | P      | 1,332.50  | 3/21/2025  | 030625COBB16041   |           | 3/19/2025    |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379128   |         | 0        | 2025 | 10     | INV  | P      | 1,706.25  | 4/4/2025   | 03212022COBB16041 |           | 4/1/2025     |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381281   |         | 0        | 2025 | 10     | INV  | P      | 325.00    | 4/17/2025  | 040325COBB16041   |           | 4/14/2025    |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384666   |         | 0        | 2025 | 10     | INV  | P      | 926.25    | 5/5/2025   | 041725COBB16041   |           | 4/29/2025    |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388999   |         | 0        | 2025 | 11     | INV  | P      | 812.50    | 5/16/2025  | 050325COBB16041   |           | 5/15/2025    |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331373   |         | 0        | 2025 | 2      | INV  | P      | 260.00    | 8/30/2024  | 080924COBB16041   |           | 8/23/2024    |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333845   |         | 0        | 2025 | 3      | INV  | P      | 568.75    | 9/6/2024   | 082924COBB16041   |           | 9/5/2024     |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335520   |         | 0        | 2025 | 3      | INV  | P      | 308.75    | 9/12/2024  | 090624COBB16041   |           | 9/11/2024    |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338178   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/20/2024  | 091224COBB16041   |           | 9/18/2024    |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342657   |         | 0        | 2025 | 4      | INV  | P      | 1,511.25  | 10/10/2024 | 092824COBB16041   |           | 10/10/2024   |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346863   |         | 0        | 2025 | 4      | INV  | P      | 1,007.50  | 10/28/2024 | 101124COBB16041   |           | 10/25/2024   |
| 16041  | KHALIL HODGE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350099   |         | 0        | 2025 | 5      | INV  | P      | 1,316.25  | 11/8/2024  | 102424COBB16041   |           | 11/7/2024    |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368763   |         | 0        | 2025 | 8      | INV  | P      | 698.75    | 2/21/2025  | 021025COBB13248   |           | 2/18/2025    |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372698   |         | 0        | 2025 | 9      | INV  | P      | 1,690.00  | 3/7/2025   | 021425ADAMS13339  |           | 3/7/2025     |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384653   |         | 0        | 2025 | 10     | INV  | P      | 1,690.00  | 5/5/2025   | 041525ADAMS13339  |           | 4/29/2025    |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388987   |         | 0        | 2025 | 11     | INV  | P      | 780.00    | 5/16/2025  | 050325COBB13339   |           | 5/15/2025    |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392433   |         | 0        | 2025 | 11     | INV  | P      | 422.50    | 6/2/2025   | 051725ADAMS13339  |           | 5/29/2025    |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 397844   |         | 0        | 2025 | 12     | INV  | P      | 260.00    | 6/26/2025  | 052225ADAMS13339  |           | 6/25/2025    |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333566   |         | 0        | 2025 | 3      | INV  | P      | 1,543.75  | 9/6/2024   | 082324ADAMS13339  |           | 9/5/2024     |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335535   |         | 0        | 2025 | 3      | INV  | P      | 958.75    | 9/12/2024  | 090524ADANS13339  |           | 9/11/2024    |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338201   |         | 0        | 2025 | 3      | INV  | P      | 520.00    | 9/20/2024  | 091224COBB13339   |           | 9/18/2024    |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339101   |         | 0        | 2025 | 4      | INV  | P      | 552.50    | 10/4/2024  | 092024COBB13339   |           | 9/24/2024    |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342697   |         | 0        | 2025 | 4      | INV  | P      | 1,641.25  | 10/10/2024 | 092824ADAMS13339  |           | 10/10/2024   |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346891   |         | 0        | 2025 | 4      | INV  | P      | 617.50    | 10/28/2024 | 100824COBB13339   |           | 10/25/2024   |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350143   |         | 0        | 2025 | 5      | INV  | P      | 1,771.25  | 11/8/2024  | 102224COBB13339   |           | 11/7/2024    |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352293   |         | 0        | 2025 | 5      | INV  | P      | 2,047.50  | 11/20/2024 | 110424COBB13339   |           | 11/19/2024   |
| 13339  | KHALILAH CHERRY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354756   |         | 0        | 2025 | 6      | INV  | P      | 276.25    | 12/6/2024  | 112224COBB13339   |           | 12/4/2024    |
| 9999   | Khalisha Bethea      | 589.0000.419950.55221.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES         | 332955   |         | 0        | 2025 | 4      | INV  | P      | 220.00    | 10/4/2024  | RockchapelATP25.2 |           | 8/29/2024    |
| 9999   | Kharyne Pierre       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363738   |         | 0        | 2025 | 7      | INV  | P      | 21.85     | 1/31/2025  | SRR-9335197       |           | 1/27/2025    |
| 16149  | KHAYREE HASAN        | 402.2213.558000.40024.5820.1750.0507.030.2024 | TRAVEL - EMPLOYEES           | 330975   |         | 0        | 2025 | 2      | INV  | P      | 1,152.31  | 8/23/2024  | 330975            |           | 8/22/2024    |
| 16149  | KHAYREE HASAN        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 365699   |         | 25015641 | 2025 | 8      | INV  | P      | 186.41    | 2/3/2025   | 1165458           |           | 12/4/2024    |
| 11693  | KIA HENLEY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 394360   |         | 25030492 | 2025 | 12     | INV  | P      | 331.55    | 6/9/2025   | 0709/7001         |           | 6/9/2025     |
| 11693  | KIA HENLEY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 392506   |         | 25029602 | 2025 | 11     | INV  | P      | 462.25    | 5/29/2025  | 1264/6109/0867    |           | 5/29/2025    |
| 11693  | KIA HENLEY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 392964   |         | 25029806 | 2025 | 11     | INV  | P      | 1,483.01  | 5/30/2025  | 3382/3408         |           | 5/30/2025    |
| 11693  | KIA HENLEY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 379417   |         | 25021575 | 2025 | 10     | INV  | P      | 185.10    | 4/2/2025   | 379417            |           | 4/2/2025     |
| 11693  | KIA HENLEY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387394   |         | 25026818 | 2025 | 11     | INV  | P      | 14.41     | 5/9/2025   | 4158-5            |           | 5/9/2025     |
| 11693  | KIA HENLEY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373261   |         | 25016887 | 2025 | 9      | INV  | P      | 144.33    | 3/11/2025  | 98745             |           | 3/11/2025    |
| 17289  | KIA WANSLEY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380137   |         | 25021331 | 2025 | 10     | INV  | P      | 126.39    | 4/7/2025   | 9587              |           | 3/31/2025    |
| 17289  | KIA WANSLEY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359624   |         | 25013327 | 2025 | 7      | INV  | P      | 87.51     | 1/2/2025   | HOT CHOCOLATE BAR |           | 12/12/2024   |
| 16479  | KIA WHATLEY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342338   |         | 25006168 | 2025 | 4      | INV  | P      | 207.75    | 10/9/2024  | 052124            |           | 5/21/2024    |
| 15516  | KIA WIMBERLY         | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 352743   |         | 25010447 | 2025 | 5      | INV  | P      | 1,250.00  | 11/20/2024 | 1001              |           | 10/14/2024   |
| 9999   | Kia Ryans            | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346711   |         | 0        | 2025 | 4      | INV  | P      | 9.15      | 11/1/2024  | SRR-9275944       |           | 10/25/2024   |
| 17739  | KIANA COWARD-DONNELL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379420   |         | 25021528 | 2025 | 10     | INV  | P      | 46.00     | 4/2/2025   | 202611            |           | 3/5/2025     |
| 5243   | KIANA L KING         | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 340516   |         | 0        | 2025 | 3      | INV  | P      | 184.92    | 10/4/2024  | 340516            |           | 10/1/2024    |
| 5243   | KIANA L KING         | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 355636   |         | 0        | 2025 | 6      | INV  | P      | 120.60    | 12/6/2024  | 355636            |           | 12/5/2024    |
| 5243   | KIANA L KING         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346219   |         | 0        | 2025 | 4      | INV  | P      | 181.24    | 10/28/2024 | 346219            |           | 10/24/2024   |
| 10879  | KIANDRA TYUS         | 100.1000.558000.00011.7330.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 358630   |         | 0        | 2025 | 6      | INV  | P      | 234.48    | 12/20/2024 | 358630            |           | 12/19/2024   |
| 18273  | KIANNA CARTER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 395732   |         | 25030845 | 2025 | 12     | INV  | P      | 278.67    | 6/13/2025  | KC061325          |           | 5/21/2025    |
| 88888  | Kianna Carter        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 339165   |         | 0        | 2025 | 3      | INV  | P      | 270.30    | 9/24/2024  | REDAN0923         |           | 9/24/2024    |
| 88888  | Kianna Carter        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357537   |         | 0        | 2025 | 6      | INV  | P      | 328.38    | 12/16/2024 | REDAN1216         |           | 12/16/2024   |
| 11848  | KIARA GIPSON CONSULT | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 328508   |         | 25001220 | 2025 | 2      | INV  | P      | 402.50    | 8/16/2024  | 0030              |           | 4/27/2024    |
| 88888  | KIARA SIMMONS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358118   |         | 0        | 2025 | 6      | INV  | P      | 39.16     | 12/18/2024 | 03709             |           | 12/17/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323846   |         | 24019861 | 2025 | 1      | INV  | P      | 22,960.00 | 7/26/2024  | 1286              |           | 7/5/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323842   |         | 24019861 | 2025 | 1      | INV  | P      | 9,487.60  | 7/26/2024  | 1287              |           | 7/5/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323841   |         | 24019861 | 2025 | 1      | INV  | P      | 26,264.60 | 7/26/2024  | 1288              |           | 7/8/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323838   |         | 24019861 | 2025 | 1      | INV  | P      | 15,252.00 | 7/26/2024  | 1290    |           | 7/16/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323835   |         | 24019861 | 2025 | 1      | INV  | P      | 15,282.00 | 7/26/2024  | 1291    |           | 7/16/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324991   |         | 24019861 | 2025 | 1      | INV  | P      | 3,682.00  | 8/2/2024   | 1293    |           | 7/22/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324992   |         | 24019861 | 2025 | 1      | INV  | P      | 14,350.00 | 8/2/2024   | 1294    |           | 7/22/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 333640   |         | 24019861 | 2025 | 3      | INV  | P      | 10,093.00 | 9/6/2024   | 1295    |           | 7/25/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 327035   |         | 24019861 | 2025 | 2      | INV  | P      | 24,727.00 | 8/9/2024   | 1296    |           | 8/1/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 327036   |         | 24019861 | 2025 | 2      | INV  | P      | 7,486.10  | 8/9/2024   | 1297    |           | 8/4/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 327037   |         | 24019861 | 2025 | 2      | INV  | P      | 2,569.94  | 8/9/2024   | 1298    |           | 8/5/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 327038   |         | 24019861 | 2025 | 2      | INV  | P      | 2,800.00  | 8/9/2024   | 1299    |           | 8/5/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 327039   |         | 24019861 | 2025 | 2      | INV  | P      | 9,265.00  | 8/9/2024   | 1300    |           | 8/5/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 327040   |         | 24019861 | 2025 | 2      | INV  | P      | 3,140.40  | 8/9/2024   | 1301    |           | 8/5/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328387   |         | 24019861 | 2025 | 2      | INV  | P      | 3,682.00  | 8/16/2024  | 1302    |           | 8/5/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331515   |         | 24019861 | 2025 | 2      | INV  | P      | 19,660.00 | 8/30/2024  | 1304    |           | 8/1/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331953   |         | 24019861 | 2025 | 2      | INV  | P      | 15,725.00 | 8/30/2024  | 1306    |           | 8/23/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 333660   |         | 24019861 | 2025 | 3      | INV  | P      | 17,229.50 | 9/6/2024   | 1307    |           | 8/20/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 333664   |         | 24019861 | 2025 | 3      | INV  | P      | 47,565.00 | 9/6/2024   | 1308    |           | 9/3/2024     |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335748   |         | 24019861 | 2025 | 3      | INV  | P      | 2,976.80  | 9/13/2024  | 1309    |           | 9/10/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335812   |         | 24019861 | 2025 | 3      | INV  | P      | 6,202.54  | 9/13/2024  | 1310    |           | 9/10/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335756   |         | 24019861 | 2025 | 3      | INV  | P      | 6,630.00  | 9/13/2024  | 1311    |           | 9/10/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338257   |         | 24019861 | 2025 | 3      | INV  | P      | 12,947.00 | 9/20/2024  | 1312    |           | 9/13/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338728   |         | 24019861 | 2025 | 3      | INV  | P      | 32,718.40 | 9/26/2024  | 1313    |           | 9/17/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339639   |         | 24019861 | 2025 | 3      | INV  | P      | 15,912.00 | 9/25/2024  | 1315    |           | 9/23/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 340986   |         | 24019861 | 2025 | 4      | INV  | P      | 15,395.40 | 10/4/2024  | 1316    |           | 9/25/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 344774   |         | 24019861 | 2025 | 4      | INV  | P      | 11,482.72 | 10/18/2024 | 1317    |           | 10/5/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348300   |         | 24019861 | 2025 | 4      | INV  | P      | 40,178.00 | 11/1/2024  | 1318    |           | 10/18/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348301   |         | 24019861 | 2025 | 4      | INV  | P      | 20,719.40 | 11/1/2024  | 1319    |           | 10/18/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348302   |         | 24019861 | 2025 | 4      | INV  | P      | 9,482.40  | 11/1/2024  | 1321    |           | 10/28/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348303   |         | 24019861 | 2025 | 4      | INV  | P      | 11,475.00 | 11/1/2024  | 1322    |           | 10/28/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 357003   |         | 25000682 | 2025 | 6      | INV  | P      | 11,475.00 | 12/13/2024 | 1320    |           | 10/22/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353988   |         | 25000682 | 2025 | 5      | INV  | P      | 9,350.00  | 12/2/2024  | 1323    |           | 10/31/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351230   |         | 25000682 | 2025 | 5      | INV  | P      | 11,370.00 | 11/15/2024 | 1326    |           | 11/5/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351314   |         | 25000682 | 2025 | 5      | INV  | P      | 18,010.16 | 11/15/2024 | 1327    |           | 11/6/2024    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351652   |         | 25000682 | 2025 | 5      | INV  | P      | 19,142.00 | 11/15/2024 | 1328    |           | 11/10/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354817   |         | 25000682 | 2025 | 6      | INV  | P      | 51,316.80 | 12/6/2024  | 1329    |           | 11/18/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361766   |         | 25000682 | 2025 | 7      | INV  | P      | 39,526.50 | 1/17/2025  | 1335    |           | 12/29/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361764   |         | 25000682 | 2025 | 7      | INV  | P      | 12,070.00 | 1/17/2025  | 1336    |           | 12/29/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361770   |         | 25000682 | 2025 | 7      | INV  | P      | 13,600.00 | 1/17/2025  | 1337    |           | 12/29/2024   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 360453   |         | 25000682 | 2025 | 7      | INV  | P      | 42,803.50 | 1/9/2025   | 1339    |           | 1/5/2025     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 360472   |         | 25000682 | 2025 | 7      | INV  | P      | 19,250.00 | 1/9/2025   | 1340    |           | 1/5/2025     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364378   |         | 25013150 | 2025 | 7      | INV  | P      | 33,792.95 | 1/31/2025  | 1342    |           | 1/23/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364379   |         | 25013150 | 2025 | 7      | INV  | P      | 17,500.00 | 1/31/2025  | 1343    |           | 1/26/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366449   |         | 25013150 | 2025 | 8      | INV  | P      | 18,252.50 | 2/7/2025   | 1345    |           | 2/2/2025     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366446   |         | 25013150 | 2025 | 8      | INV  | P      | 31,412.50 | 2/7/2025   | 1346    |           | 2/2/2025     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372604   |         | 25013150 | 2025 | 9      | INV  | P      | 15,750.00 | 3/7/2025   | 1347    |           | 2/24/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372605   |         | 25013150 | 2025 | 9      | INV  | P      | 39,325.00 | 3/7/2025   | 1348    |           | 2/24/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372602   |         | 25013150 | 2025 | 9      | INV  | P      | 58,213.00 | 3/7/2025   | 1349    |           | 3/2/2025     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372603   |         | 25013150 | 2025 | 9      | INV  | P      | 21,875.00 | 3/7/2025   | 1350    |           | 3/2/2025     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377691   |         | 25013150 | 2025 | 9      | INV  | P      | 24,802.00 | 3/28/2025  | 1352    |           | 3/10/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377693   |         | 25013150 | 2025 | 9      | INV  | P      | 41,845.50 | 3/28/2025  | 1358    |           | 3/24/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377695   |         | 25013150 | 2025 | 9      | INV  | P      | 17,796.20 | 3/28/2025  | 1359    |           | 3/24/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377696   |         | 25013150 | 2025 | 9      | INV  | P      | 1,925.00  | 3/28/2025  | 1360    |           | 3/24/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382252   |         | 25013150 | 2025 | 10     | INV  | P      | 17,500.00 | 4/25/2025  | 1363    |           | 4/13/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396714   |         | 25030952 | 2025 | 12     | INV  | P      | 42,962.50 | 6/20/2025  | 1364    |           | 4/13/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382253   |         | 25013150 | 2025 | 10     | INV  | P      | 25,835.00 | 4/25/2025  | 1365    |           | 4/13/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382254   |         | 25013150 | 2025 | 10     | INV  | P      | 18,905.00 | 4/25/2025  | 1366    |           | 4/13/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382255   |         | 25013150 | 2025 | 10     | INV  | P      | 64,770.00 | 4/25/2025  | 1367    |           | 4/13/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382251   |         | 25013150 | 2025 | 10     | INV  | P      | 37,625.00 | 4/25/2025  | 1368    |           | 4/13/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393846   |         | 25013150 | 2025 | 12     | INV  | P      | 5,172.00  | 6/5/2025   | 1372    |           | 5/21/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396715   |         | 25030952 | 2025 | 12     | INV  | P      | 21,000.00 | 6/20/2025  | 1375    |           | 6/11/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400131   |         | 25030952 | 2025 | 12     | INV  | P      | 28,221.00 | 7/7/2025   | 1376    |           | 6/11/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396716   |         | 25030952 | 2025 | 12     |      |        |           |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 11817  | KIDS LOVE KONA       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391931   |         | 25029476 | 2025 | 11     | INV  | P      | 373.46    | 5/28/2025  | 00618               |           | 5/23/2025    |
| 396    | KIDS WORLD RUGS      | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                     | 397520   |         | 25025149 | 2025 | 12     | INV  | P      | 1,219.00  | 6/26/2025  | 25025149            |           | 5/20/2025    |
| 794    | KIDZ STUFF LLC       | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                     | 391518   |         | 25027026 | 2025 | 12     | INV  | P      | 3,446.55  | 6/2/2025   | SW2906              |           | 5/13/2025    |
| 794    | KIDZ STUFF LLC       | 402.1000.561000.03124.1950.1770.3056.030.2024 | SUPPLIES                     | 327846   |         | 24020583 | 2025 | 2      | INV  | P      | 11,546.15 | 8/16/2024  | SW2591              |           | 7/3/2024     |
| 794    | KIDZ STUFF LLC       | 402.1000.561000.03524.2180.1770.4058.030.2025 | SUPPLIES                     | 399521   |         | 25031093 | 2025 | 12     | INV  | P      | 21,022.99 | 6/30/2025  | SW3002              |           | 6/17/2025    |
| 794    | KIDZ STUFF LLC       | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                     | 375675   |         | 25013862 | 2025 | 9      | INV  | P      | 839.72    | 3/21/2025  | SW2609              |           | 1/27/2025    |
| 794    | KIDZ STUFF LLC       | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                     | 375677   |         | 25014125 | 2025 | 9      | INV  | P      | 179.94    | 3/21/2025  | SW2608              |           | 1/27/2025    |
| 794    | KIDZ STUFF LLC       | 402.2100.561000.01824.9030.1750.8010.030.2025 | SUPPLIES                     | 399416   |         | 25018324 | 2025 | 12     | INV  | P      | 1,404.45  | 6/30/2025  | SW2640              |           | 3/19/2025    |
| 16251  | KIERRA KEITH         | 402.2213.558000.40024.5570.1750.0202.030.2024 | TRAVEL - EMPLOYEES           | 335466   |         | 0        | 2025 | 3      | INV  | P      | 762.87    | 9/13/2024  | 335466              |           | 9/11/2024    |
| 88888  | Kierra Thrower       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392583   |         | 0        | 2025 | 11     | INV  | P      | 44.24     | 5/29/2025  | CHR-020             |           | 5/29/2025    |
| 17965  | KIHRA CARPENTER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385269   |         | 25024585 | 2025 | 10     | INV  | P      | 703.00    | 4/30/2025  | 532025              |           | 5/3/2025     |
| 10261  | KIKISTEES.COM, LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 339543   |         | 25005138 | 2025 | 3      | INV  | P      | 863.10    | 9/25/2024  | 87323               |           | 5/14/2024    |
| 12027  | KIM ADAMS            | 402.2213.558000.40024.3150.1750.3064.030.2025 | TRAVEL - EMPLOYEES           | 354584   |         | 0        | 2025 | 6      | INV  | P      | 647.40    | 12/6/2024  | 354584              |           | 12/4/2024    |
| 88888  | Kim Adams            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379797   |         | 0        | 2025 | 9      | INV  | P      | 11.22     | 4/4/2025   | 0539300026049       |           | 3/13/2025    |
| 88888  | Kim Adams            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379798   |         | 0        | 2025 | 9      | INV  | P      | 84.33     | 4/4/2025   | 14000               |           | 3/14/2025    |
| 5422   | KIM C COLOSSALE      | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344694   |         | 0        | 2025 | 4      | INV  | P      | 194.97    | 10/18/2024 | 344694              |           | 10/16/2024   |
| 5422   | KIM C COLOSSALE      | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344695   |         | 0        | 2025 | 4      | INV  | P      | 32.16     | 10/18/2024 | 344695              |           | 10/16/2024   |
| 5422   | KIM C COLOSSALE      | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344696   |         | 0        | 2025 | 4      | INV  | P      | 166.16    | 10/18/2024 | 344696              |           | 10/16/2024   |
| 5422   | KIM C COLOSSALE      | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 357521   |         | 0        | 2025 | 6      | INV  | P      | 123.28    | 12/20/2024 | 357521              |           | 12/16/2024   |
| 16204  | KIM JACKSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366741   |         | 25014270 | 2025 | 8      | INV  | P      | 69.92     | 2/10/2025  | 366741              |           | 2/10/2025    |
| 16204  | KIM JACKSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366743   |         | 25015287 | 2025 | 8      | INV  | P      | 20.67     | 2/10/2025  | 366743              |           | 2/10/2025    |
| 16204  | KIM JACKSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368450   |         | 25016903 | 2025 | 8      | INV  | P      | 123.77    | 2/15/2025  | 368450              |           | 2/15/2025    |
| 16204  | KIM JACKSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347584   |         | 25006730 | 2025 | 4      | INV  | P      | 110.00    | 10/30/2024 | 5355                |           | 10/30/2024   |
| 88888  | KIM JACKSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323748   |         | 0        | 2025 | 1      | INV  | P      | 118.50    | 7/31/2024  | 1840                |           | 7/23/2024    |
| 88888  | KIM JACKSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326572   |         | 0        | 2025 | 2      | INV  | P      | 108.70    | 8/13/2024  | 3712                |           | 8/7/2024     |
| 1624   | KIM L TAYLOR         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339291   |         | 0        | 2025 | 3      | INV  | P      | 203.68    | 9/25/2024  | 339291              |           | 9/24/2024    |
| 1624   | KIM L TAYLOR         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344845   |         | 0        | 2025 | 4      | INV  | P      | 349.74    | 10/18/2024 | 344845              |           | 10/17/2024   |
| 1624   | KIM L TAYLOR         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352554   |         | 0        | 2025 | 5      | INV  | P      | 243.55    | 11/20/2024 | 352554              |           | 11/20/2024   |
| 1248   | KIM M RHODES         | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 335486   |         | 0        | 2025 | 3      | INV  | P      | 87.77     | 9/13/2024  | 335486              |           | 9/11/2024    |
| 1248   | KIM M RHODES         | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 344402   |         | 0        | 2025 | 4      | INV  | P      | 69.01     | 10/18/2024 | 344402              |           | 10/15/2024   |
| 1248   | KIM M RHODES         | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 344827   |         | 0        | 2025 | 4      | INV  | P      | 82.08     | 10/18/2024 | 344827              |           | 10/17/2024   |
| 1248   | KIM M RHODES         | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 347222   |         | 0        | 2025 | 4      | INV  | P      | 93.80     | 11/1/2024  | 347222              |           | 10/29/2024   |
| 1248   | KIM M RHODES         | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 347225   |         | 0        | 2025 | 4      | INV  | P      | 39.53     | 11/1/2024  | 347225              |           | 10/29/2024   |
| 1248   | KIM M RHODES         | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 349457   |         | 0        | 2025 | 5      | INV  | P      | 93.47     | 11/8/2024  | 349457              |           | 11/5/2024    |
| 1248   | KIM M RHODES         | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 357654   |         | 0        | 2025 | 6      | INV  | P      | 90.79     | 12/20/2024 | 357654              |           | 12/16/2024   |
| 88888  | Kimber Bell          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 371105   |         | 0        | 2025 | 8      | INV  | P      | 29.15     | 2/27/2025  | 0773                |           | 2/27/2025    |
| 88888  | KIMBERELY MIZZELL    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321058   |         | 0        | 2025 | 1      | INV  | P      | 170.50    | 6/4/2024   | REIMBURSTMENT       |           | 5/22/2024    |
| 88888  | Kimberley Douglas    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 397073   |         | 0        | 2025 | 12     | INV  | P      | 50.00     | 6/20/2025  | 0873171             |           | 6/20/2025    |
| 16325  | KIMBERLEY IVORY      | 402.2213.558000.03124.1760.1770.1055.030.2024 | TRAVEL - EMPLOYEES           | 336728   |         | 0        | 2025 | 3      | INV  | P      | 188.75    | 9/20/2024  | 336728              |           | 9/16/2024    |
| 11858  | KIMBERLEY NESBITT    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 341614   |         | 25006126 | 2025 | 4      | INV  | P      | 20.01     | 10/4/2024  | 17779UP             |           | 9/29/2024    |
| 88888  | KIMBERLY BENJAMIN    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359225   |         | 0        | 2025 | 6      | INV  | P      | 20.00     | 12/20/2024 | 3KAESLYNBENJAMIN    |           | 10/11/2024   |
| 88888  | Kimberly Bowden      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325605   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/31/2024  | 73120244            |           | 7/31/2024    |
| 17686  | KIMBERLY CARTER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374412   |         | 25019140 | 2025 | 9      | INV  | P      | 625.01    | 3/13/2025  | 25356               |           | 3/13/2025    |
| 1548   | KIMBERLY CLARK       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 332006   |         | 0        | 2025 | 2      | INV  | P      | 146.59    | 8/28/2024  | 002008272024        |           | 8/27/2024    |
| 1548   | KIMBERLY CLARK       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 333951   |         | 0        | 2025 | 3      | INV  | P      | 134.31    | 9/6/2024   | D-07                |           | 8/28/2024    |
| 1548   | KIMBERLY CLARK       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324441   |         | 0        | 2025 | 1      | INV  | P      | 508.94    | 8/8/2024   | Multi06112024       |           | 6/11/2024    |
| 88888  | Kimberly Clark       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320895   |         | 0        | 2025 | 1      | INV  | P      | 405.00    | 7/2/2024   | 332                 |           | 5/1/2024     |
| 1197   | KIMBERLY D SKALKU    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339682   |         | 0        | 2025 | 3      | INV  | P      | 145.73    | 9/25/2024  | 339682              |           | 9/25/2024    |
| 1197   | KIMBERLY D SKALKU    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346235   |         | 0        | 2025 | 4      | INV  | P      | 141.04    | 10/28/2024 | 346235              |           | 10/24/2024   |
| 1197   | KIMBERLY D SKALKU    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352870   |         | 0        | 2025 | 5      | INV  | P      | 176.21    | 11/21/2024 | 352870              |           | 11/21/2024   |
| 9929   | KIMBERLY DUVALL      | 414.2213.530000.37821.9060.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 329388   |         | 25002396 | 2025 | 2      | INV  | P      | 1,231.76  | 8/23/2024  | 2396                |           | 8/21/2024    |
| 9929   | KIMBERLY DUVALL      | 414.2213.530000.37821.9060.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338735   |         | 25003273 | 2025 | 3      | INV  | P      | 1,068.38  | 9/25/2024  | 3273                |           | 9/20/2024    |
| 5418   | KIMBERLY EVETT HARRI | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 344384   |         | 0        | 2025 | 4      | INV  | P      | 66.14     | 10/18/2024 | 344384              |           | 10/15/2024   |
| 17861  | KIMBERLY FORD        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 349932   |         | 25029395 | 2025 | 12     | INV  | P      | 213.20    | 6/11/2025  | KROGER RECEIPTS     |           | 6/11/2025    |
| 18197  | KIMBERLY FOWLER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 398131   |         | 25032042 | 2025 | 12     | INV  | P      | 200.00    | 6/26/2025  | SWD-CBI-002         |           | 6/26/2025    |
| 88888  | Kimberly Fowler - Em | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 331641   |         | 0        | 2025 | 1      | INV  | P      | 200.00    | 8/26/2024  | CBI-200             |           | 4/17/2024    |
| 8524   | KIMBERLY FRANKLIN    | 484.2100.558000.03121.7380.9990.8010.094.2023 | TRAVEL - EMPLOYEES           | 342673   |         | 0        | 2025 | 4      | INV  | P      | 1,560.09  | 10/11/2024 | 342673              |           | 10/10/2024   |
| 8524   | KIMBERLY FRANKLIN    | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                | 342673   |         | 0        | 2025 | 4      | INV  | P      | 250.00    | 10/11/2024 | 342673              |           | 10/10/2024   |
| 8524   | KIMBERLY FRANKLIN    | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 391601   |         | 25021774 | 2025 | 12     | INV  | P      | 240.00    | 6/2/2025   | 278446              |           | 9/13/2024    |
| 14190  | KIMBERLY HEINLEIN    | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS    | 325566   |         | 25001147 | 2025 | 1      | INV  | P      | 123.00    | 8/5/2024   | 1147                |           | 7/31/2024    |
| 88888  | Kimberly Heinlein    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 351716   |         | 0        | 2025 | 5      | INV  | P      | 207.07    | 11/15/2024 | PTO REIMB           |           | 11/15/2024   |
| 12826  | KIMBERLY HUNTER      | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES           | 326418   |         | 0        | 2025 | 2      | INV  | P      | 796.90    | 8/9/2024   | 326418              |           | 6/30/2024    |
| 17179  | KIMBERLY JACKSON     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 357118   |         | 25012122 | 2025 | 6      | INV  | P      | 17.26     | 12/12/2024 | SC112124            |           | 12/12/2024   |
| 88888  | KIMBERLY JOHNSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357940   |         | 0        | 2025 | 6      | INV  | P      | 300.34    | 12/17/2024 | 6122 06409 004 7827 |           | 12/15/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                            | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|----------------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 88888  | KIMBERLY KELLY       | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 348334   |         | 0        | 2025 | 5      | INV  | P      | 55.00     | 11/1/2024  | 2425-0989            |           | 10/29/2024   |
| 9429   | KIMBERLY KRIETEMEYER | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 391133   |         | 25028888 | 2025 | 11     | INV  | P      | 211.30    | 5/23/2025  | 52000260             |           | 5/20/2025    |
| 1279   | KIMBERLY L CLARK     | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 351807   |         | 0        | 2025 | 5      | INV  | P      | 574.65    | 11/18/2024 | 1008Multi            |           | 10/8/2024    |
| 1279   | KIMBERLY L CLARK     | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 366809   |         | 25016044 | 2025 | 8      | INV  | P      | 893.97    | 2/7/2025   | 121324Multi          |           | 12/13/2024   |
| 1279   | KIMBERLY L CLARK     | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 393438   |         | 0        | 2025 | 12     | INV  | P      | 167.01    | 6/3/2025   | 143654               |           | 5/29/2025    |
| 1279   | KIMBERLY L CLARK     | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 352628   |         | 0        | 2025 | 5      | INV  | P      | 2,208.88  | 11/20/2024 | H4NY18FYTXC4Y        |           | 11/19/2024   |
| 1279   | KIMBERLY L CLARK     | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 338995   |         | 0        | 2025 | 3      | INV  | P      | 918.53    | 9/24/2024  | MultiJUL24           |           | 7/28/2024    |
| 16656  | KIMBERLY MATA        | 100.2210.558000.33611.8540.9990.8010.020.0000      | TRAVEL - EMPLOYEES             | 346238   |         | 0        | 2025 | 4      | INV  | P      | 121.61    | 10/28/2024 | 346238               |           | 10/24/2024   |
| 16656  | KIMBERLY MATA        | 100.2210.558000.33611.8540.9990.8010.020.0000      | TRAVEL - EMPLOYEES             | 349461   |         | 0        | 2025 | 5      | INV  | P      | 80.40     | 11/8/2024  | 349461               |           | 11/5/2024    |
| 16656  | KIMBERLY MATA        | 100.2210.558000.33611.8540.9990.8010.020.0000      | TRAVEL - EMPLOYEES             | 354600   |         | 0        | 2025 | 6      | INV  | P      | 105.19    | 12/6/2024  | 354600               |           | 12/4/2024    |
| 6323   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 322536   |         | 0        | 2025 | 1      | INV  | P      | 709.50    | 7/15/2024  | 25S01 -132           |           | 7/15/2024    |
| 6323   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 325238   |         | 0        | 2025 | 1      | INV  | P      | 709.50    | 7/31/2024  | 25S02 -124           |           | 7/31/2024    |
| 6323   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 328067   |         | 0        | 2025 | 2      | INV  | P      | 709.50    | 8/15/2024  | 25S03 -119           |           | 8/15/2024    |
| 6323   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 332111   |         | 0        | 2025 | 2      | INV  | P      | 709.50    | 8/28/2024  | 25S04 -152           |           | 8/30/2024    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 335935   |         | 0        | 2025 | 3      | INV  | P      | 709.50    | 9/13/2024  | 25S05 -118           |           | 9/13/2024    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 340083   |         | 0        | 2025 | 3      | INV  | P      | 709.50    | 9/30/2024  | 25S06 -117           |           | 9/30/2024    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 343906   |         | 0        | 2025 | 4      | INV  | P      | 709.50    | 10/14/2024 | 25S07 -113           |           | 10/14/2024   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 347924   |         | 0        | 2025 | 4      | INV  | P      | 709.50    | 10/30/2024 | 25S08 -116           |           | 10/30/2024   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 350954   |         | 0        | 2025 | 5      | INV  | P      | 709.50    | 11/13/2024 | 25S09 -116           |           | 11/13/2024   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 353756   |         | 0        | 2025 | 5      | INV  | P      | 709.50    | 11/27/2024 | 25S10 -119           |           | 11/26/2024   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 356695   |         | 0        | 2025 | 6      | INV  | P      | 709.50    | 12/11/2024 | 25S11 -117           |           | 12/11/2024   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 358920   |         | 0        | 2025 | 6      | INV  | P      | 709.50    | 12/31/2024 | 25S12 -118           |           | 12/20/2024   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 360983   |         | 0        | 2025 | 7      | INV  | P      | 709.50    | 1/13/2025  | 25S13 -113           |           | 1/13/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 364842   |         | 0        | 2025 | 7      | INV  | P      | 709.50    | 1/31/2025  | 25S14 -115           |           | 1/30/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367342   |         | 0        | 2025 | 8      | INV  | P      | 709.50    | 2/12/2025  | 25S15 -110           |           | 2/12/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 370628   |         | 0        | 2025 | 8      | INV  | P      | 709.50    | 2/26/2025  | 25S16 -113           |           | 2/26/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 373972   |         | 0        | 2025 | 9      | INV  | P      | 709.50    | 3/13/2025  | 25S17 -112           |           | 3/13/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378168   |         | 0        | 2025 | 9      | INV  | P      | 709.50    | 3/28/2025  | 25S18 -112           |           | 3/31/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380775   |         | 0        | 2025 | 10     | INV  | P      | 709.50    | 4/14/2025  | 25S19 -111           |           | 4/14/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383484   |         | 0        | 2025 | 10     | INV  | P      | 709.50    | 4/28/2025  | 25S20 -115           |           | 4/28/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388128   |         | 0        | 2025 | 11     | INV  | P      | 709.50    | 5/13/2025  | 25S21 -116           |           | 5/13/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392193   |         | 0        | 2025 | 11     | INV  | P      | 709.50    | 5/29/2025  | 25S22 -114           |           | 5/29/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395197   |         | 0        | 2025 | 12     | INV  | P      | 709.50    | 6/12/2025  | 25S23 -117           |           | 6/12/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399190   |         | 0        | 2025 | 12     | INV  | P      | 709.50    | 6/30/2025  | 25S24 -115           |           | 6/30/2025    |
| 11895  | KIMBERLY PARKS       | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 333818   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/6/2024   | 082324COBB11895      |           | 9/5/2024     |
| 11895  | KIMBERLY PARKS       | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 335488   |         | 0        | 2025 | 3      | INV  | P      | 308.75    | 9/12/2024  | 090624COBB11895      |           | 9/11/2024    |
| 11895  | KIMBERLY PARKS       | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 338154   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/20/2024  | 091224COBB11895      |           | 9/18/2024    |
| 11895  | KIMBERLY PARKS       | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 349800   |         | 0        | 2025 | 5      | INV  | P      | 1,072.50  | 11/8/2024  | 102224COBB11895      |           | 11/6/2024    |
| 16186  | KIMBERLY SAMPSON     | 100.2210.558000.14211.7180.1210.8010.020.0000      | TRAVEL - EMPLOYEES             | 349450   |         | 0        | 2025 | 5      | INV  | P      | 59.30     | 11/8/2024  | 349450               |           | 11/5/2024    |
| 16186  | KIMBERLY SAMPSON     | 100.2210.558000.14211.7180.1210.8010.020.0000      | TRAVEL - EMPLOYEES             | 354592   |         | 0        | 2025 | 6      | INV  | P      | 38.86     | 12/6/2024  | 354592               |           | 12/4/2024    |
| 16186  | KIMBERLY SAMPSON     | 100.2210.558000.14211.7180.1210.8010.020.0000      | TRAVEL - EMPLOYEES             | 358312   |         | 0        | 2025 | 6      | INV  | P      | 267.44    | 12/20/2024 | 358312               |           | 12/18/2024   |
| 16186  | KIMBERLY SAMPSON     | 100.2800.558000.00011.7030.9990.8010.030.0000      | TRAVEL - EMPLOYEES             | 349400   |         | 0        | 2025 | 5      | INV  | P      | 1,889.90  | 11/8/2024  | 349400               |           | 11/5/2024    |
| 16186  | KIMBERLY SAMPSON     | 100.2800.581000.00011.7030.9990.8010.030.0000      | DUES AND FEES                  | 349400   |         | 0        | 2025 | 5      | INV  | P      | 175.00    | 11/8/2024  | 349400               |           | 11/5/2024    |
| 1586   | KIMBERLY T SMITH     | 100.1000.558000.00011.7940.3011.8010.035.0000      | TRAVEL - EMPLOYEES             | 354081   |         | 0        | 2025 | 6      | INV  | P      | 40.20     | 12/6/2024  | 354081               |           | 12/2/2024    |
| 17011  | KIMBERLY THOMAS      | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 353211   |         | 25010770 | 2025 | 5      | INV  | P      | 1,013.34  | 11/22/2024 | 112224kt             |           | 11/22/2024   |
| 9999   | Kimberly Turner      | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346740   |         | 0        | 2025 | 4      | INV  | P      | 17.10     | 11/1/2024  | SRR-9220271          |           | 10/25/2024   |
| 1483   | KIMBERLY V BURGAN    | 100.1000.558000.00011.7340.2021.8010.094.0000      | TRAVEL - EMPLOYEES             | 346109   |         | 0        | 2025 | 4      | INV  | P      | 165.83    | 10/28/2024 | 346109               |           | 10/23/2024   |
| 1483   | KIMBERLY V BURGAN    | 100.1000.558000.00011.7340.2021.8010.094.0000      | TRAVEL - EMPLOYEES             | 352888   |         | 0        | 2025 | 5      | INV  | P      | 129.65    | 11/21/2024 | 352888               |           | 11/21/2024   |
| 1645   | KIMBERLY W BLUE      | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 391324   |         | 25028797 | 2025 | 11     | INV  | P      | 127.99    | 5/27/2025  | 653815               |           | 5/27/2025    |
| 12962  | KIMBERLY WRIGHT      | 404.1000.530000.05021.7340.2824.8010.094.2024      | PURCHASED PROF/TECH SERVICES   | 335068   |         | 25003277 | 2025 | 3      | INV  | P      | 45,000.00 | 9/10/2024  | Settlement 082724    |           | 8/27/2024    |
| 12962  | KIMBERLY WRIGHT      | 404.1000.530000.05021.7340.2824.8010.094.2024      | PURCHASED PROF/TECH SERVICES   | 327171   |         | 25001827 | 2025 | 2      | INV  | P      | 19,800.00 | 8/14/2024  | Settlement Agreement |           | 8/12/2024    |
| 9999   | Kimberly Yerovsek    | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 377558   |         | 0        | 2025 | 9      | INV  | P      | 28.05     | 5/5/2025   | SRR-9078215          |           | 3/26/2025    |
| 9999   | Kimelia Parks        | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 366852   |         | 0        | 2025 | 8      | INV  | P      | 20.00     | 2/14/2025  | SRR-9243474          |           | 2/10/2025    |
| 9999   | Kimesha Bennett      | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334306   |         | 0        | 2025 | 3      | INV  | P      | 17.85     | 9/12/2024  | SRR-9148313          |           | 9/9/2024     |
| 16412  | KIMIC CLAY           | 414.2213.530000.37821.6410.1784.8010.030.2024      | PURCHASED PROF/TECH SERVICES   | 339496   |         | 25004645 | 2025 | 3      | INV  | P      | 240.00    | 9/25/2024  | IGNITE2024-016       |           | 9/20/2024    |
| 17185  | KIMITA COWINS        | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 356220   |         | 25011892 | 2025 | 6      | INV  | P      | 173.00    | 12/10/2024 | 356220               |           | 12/10/2024   |
| 8338   | KIMMALEI GOSIER      | 500.1000.561000.00155.7200.9990.8010.050.0000      | SUPPLIES                       | 386202   |         | 25025830 | 2025 | 11     | INV  | P      | 84.29     | 5/5/2025   | 386202               |           | 5/5/2025     |
| 13868  | KIMMIE PRYOR         | 100.2100.558000.00011.7560.9990.8010.090.0000      | TRAVEL - EMPLOYEES             | 335015   |         | 0        | 2025 | 3      | INV  | P      | 71.02     | 9/13/2024  | 335015               |           | 9/10/2024    |
| 13868  | KIMMIE PRYOR         | 100.2100.558000.00011.7560.9990.8010.090.0000      | TRAVEL - EMPLOYEES             | 339684   |         | 0        | 2025 | 3      | INV  | P      | 77.39     | 9/25/2024  | 339684               |           | 9/25/2024    |
| 13868  | KIMMIE PRYOR         | 100.2100.558000.00011.7560.9990.8010.090.0000      | TRAVEL - EMPLOYEES             | 349424   |         | 0        | 2025 | 5      | INV  | P      | 73.37     | 11/8/2024  | 349424               |           | 11/5/2024    |
| 13868  | KIMMIE PRYOR         | 100.2100.558000.00011.7560.9990.8010.090.0000      | TRAVEL - EMPLOYEES             | 354409   |         | 0        | 2025 | 6      | INV  | P      | 106.20    | 12/6/2024  | 354409               |           | 12/3/2024    |
| 14561  | KIMPTON OVERLAND HOT | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 348453   |         | 25008215 | 2025 | 5      | INV  | P      | 1,500.00  | 11/4/2024  | 0418-MHP             |           | 10/28/2024   |
| 14561  | KIMPTON OVERLAND HOT | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 381734   |         | 25021491 | 2025 | 10     | INV  | P      | 8,494.50  | 4/16/2025  | 4295                 |           | 3/31/2025    |
| 88888  | KIMPTON OVERLAND HOT | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 323692   | </      |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 88888  | KIMPTON OVERLAND HOT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323696   |         | 0        | 2025 | 1      | INV  | P      | 2,156.25 | 7/5/2024   | PROM                 |           | 7/5/2024     |
| 9999   | KING AND PRINCE HOTE | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 362387   |         | 0        | 2025 | 7      | INV  | P      | 1,337.88 |            | 362387               |           | 11/27/2024   |
| 17252  | KING CUSTOM CREATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366149   |         | 25015962 | 2025 | 8      | INV  | P      | 1,017.60 | 2/5/2025   | 2165                 |           | 1/27/2025    |
| 17252  | KING CUSTOM CREATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378810   |         | 25021039 | 2025 | 9      | INV  | P      | 2,972.00 | 3/31/2025  | 2227/2228/2229       |           | 3/20/2025    |
| 2645   | KING KAN             | 100.2100.544400.00011.7090.9990.8010.092.0000 | OTHER RENTALS                  | 341960   |         | 25004421 | 2025 | 4      | INV  | P      | 4,167.50 | 10/11/2024 | 75048                |           | 8/5/2024     |
| 2645   | KING KAN             | 100.2100.544400.00011.7090.9990.8010.092.0000 | OTHER RENTALS                  | 352455   |         | 25009997 | 2025 | 5      | INV  | P      | 155.00   | 12/2/2024  | 75496                |           | 10/24/2024   |
| 2645   | KING KAN             | 100.2100.544400.00011.7090.9990.8010.092.0000 | OTHER RENTALS                  | 377605   |         | 25019152 | 2025 | 9      | INV  | P      | 4,625.00 | 3/28/2025  | 76155                |           | 2/3/2025     |
| 9999   | KING&PRINCE BEACH RE | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334679   |         | 0        | 2025 | 3      | INV  | P      | 382.44   |            | 334679               |           | 6/27/2024    |
| 9999   | KING&PRINCE BEACH RE | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334681   |         | 0        | 2025 | 3      | INV  | P      | 881.36   |            | 334681               |           | 6/27/2024    |
| 9999   | KING&PRINCE BEACH RE | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 359252   |         | 0        | 2025 | 7      | INV  | P      | 1,303.25 |            | 359252               |           | 7/27/2024    |
| 9999   | KING&PRINCE BEACH RE | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 359254   |         | 0        | 2025 | 7      | INV  | P      | 0.03     |            | 359254               |           | 7/27/2024    |
| 9999   | KING&PRINCE BEACH RE | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 359253   |         | 0        | 2025 | 7      | INV  | P      | (1.28)   |            | 359253               |           | 7/27/2024    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357337   |         | 25012323 | 2025 | 6      | INV  | P      | 300.00   | 12/13/2024 | 000406               |           | 12/13/2024   |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387517   |         | 25026911 | 2025 | 11     | INV  | P      | 2,144.00 | 5/9/2025   | 000478               |           | 5/9/2025     |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390931   |         | 25028722 | 2025 | 11     | INV  | P      | 1,060.50 | 5/23/2025  | 000488               |           | 5/23/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353091   |         | 25010628 | 2025 | 5      | INV  | P      | 550.00   | 11/21/2024 | 00398                |           | 11/21/2024   |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382512   |         | 25023830 | 2025 | 10     | INV  | P      | 260.00   | 4/22/2025  | 00467                |           | 4/22/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341566   |         | 25005800 | 2025 | 4      | INV  | P      | 399.00   | 10/4/2024  | 000363               |           | 10/2/2024    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368055   |         | 25016536 | 2025 | 8      | INV  | P      | 3,481.00 | 2/14/2025  | 000421               |           | 2/14/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368059   |         | 25016540 | 2025 | 8      | INV  | P      | 1,650.00 | 2/14/2025  | 000426               |           | 2/14/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376910   |         | 25019934 | 2025 | 9      | INV  | P      | 1,511.00 | 3/24/2025  | 000443               |           | 3/24/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379221   |         | 25021455 | 2025 | 10     | INV  | P      | 333.50   | 4/2/2025   | 000449               |           | 4/2/2025     |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379794   |         | 25021587 | 2025 | 10     | INV  | P      | 130.00   | 4/4/2025   | 000451               |           | 4/4/2025     |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382499   |         | 25022858 | 2025 | 10     | INV  | P      | 5,468.91 | 4/22/2025  | 000453               |           | 4/22/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381941   |         | 25023026 | 2025 | 10     | INV  | P      | 1,106.50 | 4/17/2025  | 000455               |           | 4/17/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382506   |         | 25022863 | 2025 | 10     | INV  | P      | 6,395.44 | 4/22/2025  | 0004581              |           | 4/22/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381942   |         | 25023029 | 2025 | 10     | INV  | P      | 124.75   | 4/17/2025  | 000462               |           | 4/17/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382510   |         | 25023798 | 2025 | 10     | INV  | P      | 197.25   | 4/22/2025  | 000468               |           | 4/22/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393537   |         | 25029845 | 2025 | 11     | INV  | P      | 1,005.00 | 6/3/2025   | 000490DUP            |           | 5/23/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397820   |         | 25031855 | 2025 | 12     | INV  | P      | 414.00   | 6/25/2025  | 000499               |           | 6/25/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388544   |         | 25027307 | 2025 | 11     | INV  | P      | 668.25   | 5/13/2025  | 00487                |           | 5/13/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391075   |         | 25028325 | 2025 | 11     | INV  | P      | 9,946.50 | 5/23/2025  | 14942                |           | 5/23/2025    |
| 14942  | KINGDOM EVENTS MANAG | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 383143   |         | 25023217 | 2025 | 10     | INV  | P      | 448.00   | 4/25/2025  | 000446               |           | 3/26/2025    |
| 14942  | KINGDOM EVENTS MANAG | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 380563   |         | 25021927 | 2025 | 10     | INV  | P      | 1,120.00 | 4/17/2025  | 000448               |           | 3/31/2025    |
| 14942  | KINGDOM EVENTS MANAG | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 386237   |         | 25025502 | 2025 | 11     | INV  | P      | 1,319.00 | 5/9/2025   | 000471               |           | 4/25/2025    |
| 14942  | KINGDOM EVENTS MANAG | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 395662   |         | 25030477 | 2025 | 12     | INV  | P      | 1,568.75 | 6/12/2025  | 000489               |           | 5/20/2025    |
| 17438  | KINGS SOUTHERN DELIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372975   |         | 25018279 | 2025 | 9      | INV  | P      | 825.00   | 3/10/2025  | 100                  |           | 2/3/2025     |
| 3223   | Kingsley ES          | 589.1000.561099.50821.2360.9990.5059.090.0000 | SURPLUS                        | 346663   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-30         |           | 10/25/2024   |
| 503    | KINGSMEN COACH LINES | 100.2700.551900.00011.5350.3011.5055.125.0000 | STUD TRANSP PURCHASED-OTH SRCE | 344455   |         | 25006038 | 2025 | 4      | INV  | P      | 1,892.00 | 10/18/2024 | 125522               |           | 10/8/2024    |
| 503    | KINGSMEN COACH LINES | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 324434   |         | 25000592 | 2025 | 1      | INV  | P      | 1,650.00 | 7/26/2024  | 125270               |           | 7/25/2024    |
| 503    | KINGSMEN COACH LINES | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 358779   |         | 25012800 | 2025 | 6      | INV  | P      | 3,300.00 | 12/20/2024 | 125288               |           | 12/10/2024   |
| 503    | KINGSMEN COACH LINES | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 329268   |         | 25001508 | 2025 | 2      | INV  | P      | 1,075.00 | 8/23/2024  | 125406               |           | 8/19/2024    |
| 503    | KINGSMEN COACH LINES | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 377245   |         | 25019332 | 2025 | 9      | INV  | P      | 1,900.00 | 3/28/2025  | 125646               |           | 3/20/2025    |
| 503    | KINGSMEN COACH LINES | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 347287   |         | 25008176 | 2025 | 4      | INV  | P      | 935.00   | 10/29/2024 | 11/21/24             |           | 10/29/2024   |
| 503    | KINGSMEN COACH LINES | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 354813   |         | 25011509 | 2025 | 6      | INV  | P      | 5,010.00 | 12/4/2024  | 111924               |           | 12/4/2024    |
| 503    | KINGSMEN COACH LINES | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 325850   |         | 25001289 | 2025 | 2      | INV  | P      | 1,075.00 | 8/1/2024   | DunwoodyFootball0815 |           | 8/1/2024     |
| 503    | KINGSMEN COACH LINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373127   |         | 25017925 | 2025 | 9      | INV  | P      | 8,500.00 | 3/10/2025  | #125600_2            |           | 3/10/2025    |
| 503    | KINGSMEN COACH LINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357431   |         | 25011643 | 2025 | 6      | INV  | P      | 3,350.00 | 12/16/2024 | 11012024             |           | 11/1/2024    |
| 503    | KINGSMEN COACH LINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331174   |         | 25002373 | 2025 | 2      | INV  | P      | 1,190.00 | 8/22/2024  | 125331               |           | 8/19/2024    |
| 503    | KINGSMEN COACH LINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361462   |         | 25012521 | 2025 | 7      | INV  | P      | 1,650.00 | 1/14/2025  | 125459               |           | 1/14/2025    |
| 503    | KINGSMEN COACH LINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346632   |         | 25007817 | 2025 | 4      | INV  | P      | 2,453.75 | 10/25/2024 | 125513               |           | 10/1/2024    |
| 503    | KINGSMEN COACH LINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362997   |         | 25014451 | 2025 | 7      | INV  | P      | 1,500.00 | 1/27/2025  | 125600               |           | 1/17/2025    |
| 16672  | KIRA DUNKERLEY       | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 349406   |         | 0        | 2025 | 5      | INV  | P      | 49.58    | 11/8/2024  | 349406               |           | 11/5/2024    |
| 88888  | Kirlyn Thomas        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392589   |         | 0        | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-022              |           | 5/29/2025    |
| 1771   | KIRSTEN KING-FULTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 335022   |         | 0        | 2025 | 3      | INV  | P      | 176.21   | 9/13/2024  | 335022               |           | 9/10/2024    |
| 1771   | KIRSTEN KING-FULTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 337477   |         | 0        | 2025 | 3      | INV  | P      | 468.02   | 9/20/2024  | 337477               |           | 9/17/2024    |
| 1771   | KIRSTEN KING-FULTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 344409   |         | 0        | 2025 | 4      | INV  | P      | 139.70   | 10/18/2024 | 344409               |           | 10/15/2024   |
| 1771   | KIRSTEN KING-FULTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 349976   |         | 0        | 2025 | 5      | INV  | P      | 113.90   | 11/8/2024  | 349976               |           | 11/7/2024    |
| 1771   | KIRSTEN KING-FULTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 354397   |         | 0        | 2025 | 6      | INV  | P      | 80.07    | 12/6/2024  | 354397               |           | 12/3/2024    |
| 1771   | KIRSTEN KING-FULTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 358595   |         | 0        | 2025 | 6      | INV  | P      | 343.55   | 12/20/2024 | 358595               |           | 12/19/2024   |
| 9999   | Kishore Suryadevara  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363747   |         | 0        | 2025 | 7      | INV  | P      | 11.95    | 1/31/2025  | SRR-9186276          |           | 1/27/2025    |
| 14055  | KISS4KIDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369583   |         | 25016187 | 2025 | 8      | INV  | P      | 2,137.20 | 2/24/2025  | 300003               |           | 2/24/2025    |
| 14055  | KISS4KIDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371697   |         | 25017935 | 2025 | 8      | INV  | P      | 754.00   | 3/3/2025   | 300004               |           | 3/3/2025     |
| 88888  | KIYOKO AUSTIN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320458   |         | 0        | 202  |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 9628   | KIYOKO K AUSTIN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392499   |         | 25029544 | 2025 | 11     | INV  | P      | 185.37     | 5/29/2025  | 200776           |           | 5/28/2025    |
| 9628   | KIYOKO K AUSTIN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349534   |         | 25008931 | 2025 | 5      | INV  | P      | 44.24      | 11/5/2024  | 2868308          |           | 10/23/2024   |
| 9628   | KIYOKO K AUSTIN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365733   |         | 25015724 | 2025 | 8      | INV  | P      | 45.34      | 2/4/2025   | 31010 21486      |           | 12/9/2024    |
| 9628   | KIYOKO K AUSTIN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392501   |         | 25029549 | 2025 | 11     | INV  | P      | 13.99      | 5/29/2025  | 685-10-66-36     |           | 5/28/2025    |
| 9628   | KIYOKO K AUSTIN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391141   |         | 25028913 | 2025 | 11     | INV  | P      | 73.38      | 5/23/2025  | 685111112        |           | 5/22/2025    |
| 9628   | KIYOKO K AUSTIN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359705   |         | 25011425 | 2025 | 7      | INV  | P      | 138.21     | 1/3/2025   | 8677             |           | 1/3/2025     |
| 9628   | KIYOKO K AUSTIN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349525   |         | 25008929 | 2025 | 5      | INV  | P      | 99.54      | 11/5/2024  | C0257            |           | 10/24/2024   |
| 9628   | KIYOKO K AUSTIN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363650   |         | 25014991 | 2025 | 7      | INV  | P      | 205.20     | 1/26/2025  | Check#129        |           | 1/25/2025    |
| 12652  | KIZZYANN PETERS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331353   |         | 0        | 2025 | 2      | INV  | P      | 276.25     | 8/30/2024  | 081724COBB12652  |           | 8/23/2024    |
| 12652  | KIZZYANN PETERS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333815   |         | 0        | 2025 | 3      | INV  | P      | 828.75     | 9/6/2024   | 082324COBB12652  |           | 9/5/2024     |
| 12652  | KIZZYANN PETERS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338150   |         | 0        | 2025 | 3      | INV  | P      | 260.00     | 9/20/2024  | 091224COBB12652  |           | 9/18/2024    |
| 12652  | KIZZYANN PETERS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339040   |         | 0        | 2025 | 4      | INV  | P      | 260.00     | 10/4/2024  | 092024COBB12652  |           | 9/24/2024    |
| 12652  | KIZZYANN PETERS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346830   |         | 0        | 2025 | 4      | INV  | P      | 763.75     | 10/28/2024 | 101124COBB12652  |           | 10/25/2024   |
| 12652  | KIZZYANN PETERS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349790   |         | 0        | 2025 | 5      | INV  | P      | 1,137.50   | 11/8/2024  | 102224COBB12652  |           | 11/6/2024    |
| 12652  | KIZZYANN PETERS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352326   |         | 0        | 2025 | 5      | INV  | P      | 260.00     | 11/20/2024 | 110624COBB12652  |           | 11/19/2024   |
| 15534  | KLEANPRO FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 325571   |         | 24020169 | 2025 | 1      | INV  | P      | 7,297.00   | 8/5/2024   | 07292024         |           | 7/29/2024    |
| 15534  | KLEANPRO FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 358782   |         | 24020169 | 2025 | 6      | INV  | P      | 30,829.72  | 12/20/2024 | 41652024         |           | 11/2/2024    |
| 15534  | KLEANPRO FACILITY SE | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 323728   |         | 24020169 | 2025 | 1      | INV  | P      | 29,901.88  | 7/26/2024  | 71702024         |           | 7/17/2024    |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 387257   |         | 25017461 | 2025 | 11     | INV  | P      | 29,379.22  | 5/9/2025   | 0332025          |           | 5/2/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 393845   |         | 25030131 | 2025 | 12     | INV  | P      | 42,441.48  | 6/5/2025   | 0342025          |           | 6/2/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 393828   |         | 25017461 | 2025 | 12     | INV  | P      | 12,318.96  | 6/5/2025   | 1042025          |           | 6/2/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 381799   |         | 25017461 | 2025 | 10     | INV  | P      | 31,703.61  | 4/21/2025  | 1112025          |           | 4/3/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 342844   |         | 25000136 | 2025 | 4      | INV  | P      | 37,404.92  | 10/11/2024 | 13682024         |           | 8/3/2024     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 342841   |         | 25000136 | 2025 | 4      | INV  | P      | 48,313.88  | 10/11/2024 | 14652024         |           | 10/1/2024    |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 368960   |         | 25017208 | 2025 | 8      | INV  | P      | 29,066.37  | 2/21/2025  | 2532025          |           | 2/3/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 372565   |         | 25017461 | 2025 | 9      | INV  | P      | 25,815.22  | 3/7/2025   | 3332025          |           | 3/3/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 351311   |         | 25000136 | 2025 | 5      | INV  | P      | 76,081.18  | 11/15/2024 | 33652024         |           | 11/11/2024   |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 358783   |         | 25000136 | 2025 | 6      | INV  | P      | 35,328.02  | 12/20/2024 | 33982024         |           | 11/2/2024    |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 372567   |         | 25017461 | 2025 | 9      | INV  | P      | 32,577.82  | 3/7/2025   | 3552025          |           | 3/3/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 371013   |         | 25017461 | 2025 | 8      | INV  | P      | 36,177.39  | 2/28/2025  | 44882024         |           | 1/2/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 393858   |         | 25000136 | 2025 | 12     | INV  | P      | 2,872.00   | 6/5/2025   | 4652025          |           | 6/2/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 368912   |         | 25017201 | 2025 | 8      | INV  | P      | 39,128.52  | 2/21/2025  | 5052025          |           | 2/3/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 381800   |         | 25017461 | 2025 | 10     | INV  | P      | 62,785.34  | 4/21/2025  | 5522025          |           | 4/3/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 371014   |         | 25017461 | 2025 | 8      | INV  | P      | 27,852.31  | 2/28/2025  | 62672024         |           | 1/2/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 372566   |         | 25017461 | 2025 | 9      | INV  | P      | 11,390.13  | 3/7/2025   | 6312025          |           | 3/3/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 400000   |         | 25030131 | 2025 | 12     | INV  | P      | 60,493.06  | 7/7/2025   | INVOICE-3199025  |           | 6/6/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 399999   |         | 25030131 | 2025 | 12     | INV  | P      | 22,414.62  | 7/7/2025   | INVOICE-4989025  |           | 6/6/2025     |
| 88888  | Kler Paw             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381031   |         | 0        | 2025 | 10     | INV  | P      | 100.00     | 4/14/2025  | 914604           |           | 4/14/2025    |
| 88888  | KLER SAY             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369628   |         | 0        | 2025 | 8      | INV  | P      | 85.00      | 2/25/2025  | ks1              |           | 1/24/2025    |
| 12762  | KLET WORLD LANGUAGES | 100.1000.564000.76411.1130.9990.3050.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 358008   |         | 25011052 | 2025 | 6      | INV  | P      | 4,989.45   | 12/20/2024 | KH3010008        |           | 12/16/2024   |
| 12762  | KLET WORLD LANGUAGES | 100.1000.564200.76411.1130.9990.3050.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 364350   |         | 25006712 | 2025 | 7      | INV  | P      | 62.89      | 1/31/2025  | KH3010519        |           | 1/28/2025    |
| 12762  | KLET WORLD LANGUAGES | 100.1000.564100.76411.5490.9990.0797.035.0000 | TEXTBOOKS - PRINTED            | 364351   |         | 25011197 | 2025 | 7      | INV  | P      | 1,523.20   | 1/31/2025  | KH3010522        |           | 1/28/2025    |
| 12762  | KLET WORLD LANGUAGES | 448.1000.564100.30521.7210.4190.8010.035.2022 | TEXTBOOKS - PRINTED            | 338737   |         | 24021254 | 2025 | 3      | INV  | P      | 379,664.50 | 9/25/2024  | KH3008710        |           | 8/31/2024    |
| 12762  | KLET WORLD LANGUAGES | 448.1000.564100.30521.7210.4190.8010.035.2022 | TEXTBOOKS - PRINTED            | 338736   |         | 24021253 | 2025 | 3      | INV  | P      | 203,040.60 | 9/25/2024  | KH3008711        |           | 8/31/2024    |
| 12264  | K'LIA HODGE          | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES        | 333967   |         | 25002944 | 2025 | 3      | INV  | P      | 3,199.92   | 9/13/2024  | 20240830-04      |           | 9/5/2024     |
| 370    | K-LOG INC            | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT           | 338258   |         | 25003143 | 2025 | 3      | INV  | P      | 445.94     | 9/20/2024  | 24-331015-1      |           | 9/18/2024    |
| 370    | K-LOG INC            | 402.1000.561500.40024.5250.1750.4053.030.2024 | EXPENDABLE EQUIPMENT           | 327879   |         | 24020830 | 2025 | 2      | INV  | P      | 7,554.00   | 8/16/2024  | 24-329450-1      |           | 7/11/2024    |
| 17126  | KNOWBUDDY RESOURCES  | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369935   |         | 25014733 | 2025 | 8      | INV  | P      | 399.02     | 2/28/2025  | ARU0384206       |           | 1/31/2025    |
| 17126  | KNOWBUDDY RESOURCES  | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369925   |         | 25014732 | 2025 | 8      | INV  | P      | 502.21     | 2/28/2025  | ARU0385100       |           | 2/19/2025    |
| 9893   | KNOWLEDGE MATTERS IN | 100.1000.553200.00011.5780.3011.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 388011   |         | 25023975 | 2025 | 11     | INV  | P      | 1,885.00   | 5/16/2025  | #INV-EL-00007413 |           | 5/1/2025     |
| 6763   | KODAKSKITCHEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385003   |         | 25025203 | 2025 | 10     | INV  | P      | 619.21     | 5/1/2025   | 0005737          |           | 4/30/2025    |
| 6763   | KODAKSKITCHEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350433   |         | 25009398 | 2025 | 5      | INV  | P      | 300.00     | 11/8/2024  | 110824haf        |           | 11/8/2024    |
| 6763   | KODAKSKITCHEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386195   |         | 25025886 | 2025 | 11     | INV  | P      | 1,250.00   | 5/5/2025   | 314              |           | 5/5/2025     |
| 8202   | KOGNITY USA          | 100.1000.553200.53311.7990.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 366470   |         | 25015557 | 2025 | 8      | INV  | P      | 2,880.00   | 2/7/2025   | I-001943         |           | 10/17/2024   |
| 8202   | KOGNITY USA          | 100.1000.553200.53311.7990.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 366469   |         | 25015400 | 2025 | 8      | INV  | P      | 2,352.00   | 2/7/2025   | I-002028         |           | 1/7/2025     |
| 8202   | KOGNITY USA          | 100.1000.564000.53311.7990.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 366364   |         | 25012965 | 2025 | 8      | INV  | P      | 1,584.00   | 5/5/2025   | I-002029         |           | 1/7/2025     |
| 88888  | KoJo Dadsi           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321039   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/3/2024   | No Receipt - ID  |           | 7/3/2024     |
| 15301  | KOLORMATRIX CORPORAT | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                       | 378933   |         | 25020108 | 2025 | 9      | INV  | P      | 226.80     | 4/4/2025   | 0049659-IN       |           | 3/27/2025    |
| 15301  | KOLORMATRIX CORPORAT | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                       | 369969   |         | 25017272 | 2025 | 8      | INV  | P      | 261.83     | 2/28/2025  | 007              |           | 2/5/2025     |
| 15710  | KONA ICE             | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 389286   |         | 25027683 | 2025 | 11     | INV  | P      | 196.80     | 5/16/2025  | 002579           |           | 5/14/2025    |
| 14530  | KONA ICE             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 379247   |         | 25020759 | 2025 | 10     | INV  | P      | 1,600.00   | 4/2/2025   | 1180             |           | 4/2/2025     |
| 14530  | KONA ICE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320936   |         | 25000008 | 2025 | 1      | INV  | P      | 416.00     | 7/2/2024   | 1065             |           | 5/20/2024    |
| 14530  | KONA ICE             | 500.1000.589000.00155.7200.9990               |                                |          |         |          |      |        |      |        |            |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 15710  | KONA ICE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384784   |         | 25024756 | 2025 | 10     | INV  | P      | 297.60   | 4/29/2025  | 002529     |           | 4/28/2025    |
| 15710  | KONA ICE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390476   |         | 25028071 | 2025 | 11     | INV  | P      | 52.80    | 5/20/2025  | 002616     |           | 5/19/2025    |
| 15710  | KONA ICE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390589   |         | 25028271 | 2025 | 11     | INV  | P      | 396.00   | 5/21/2025  | 002617     |           | 5/19/2025    |
| 15710  | KONA ICE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390590   |         | 25028347 | 2025 | 11     | INV  | P      | 400.80   | 5/21/2025  | 002618     |           | 5/19/2025    |
| 15710  | KONA ICE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391150   |         | 25028354 | 2025 | 11     | INV  | P      | 259.36   | 5/23/2025  | 002619     |           | 5/19/2025    |
| 15710  | KONA ICE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386468   |         | 25025789 | 2025 | 11     | INV  | P      | 960.00   | 5/8/2025   | 1041       |           | 5/6/2025     |
| 88888  | Kona Ice and Toms Co | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 387877   |         | 0        | 2025 | 11     | INV  | P      | 239.20   | 5/12/2025  | 1221       |           | 5/13/2025    |
| 12992  | KONA ICE OF STONECRE | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 334135   |         | 25003139 | 2025 | 3      | INV  | P      | 1,785.60 | 9/9/2024   | 1014       |           | 9/9/2024     |
| 12992  | KONA ICE OF STONECRE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 390584   |         | 25027554 | 2025 | 11     | INV  | P      | 252.00   | 5/21/2025  | 1086       |           | 4/28/2025    |
| 12992  | KONA ICE OF STONECRE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377829   |         | 25020560 | 2025 | 9      | INV  | P      | 1,440.00 | 3/27/2025  | 0599       |           | 3/24/2025    |
| 12992  | KONA ICE OF STONECRE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389483   |         | 25027807 | 2025 | 11     | INV  | P      | 425.00   | 5/16/2025  | 000608     |           | 5/12/2025    |
| 12992  | KONA ICE OF STONECRE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389484   |         | 25027511 | 2025 | 11     | INV  | P      | 625.00   | 5/16/2025  | 000611     |           | 5/14/2025    |
| 15480  | KONA ICE OF TUCKER   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 389233   |         | 25027567 | 2025 | 11     | INV  | P      | 325.00   | 5/15/2025  | 1088       |           | 5/15/2025    |
| 15480  | KONA ICE OF TUCKER   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390958   |         | 25028804 | 2025 | 11     | INV  | P      | 400.00   | 5/23/2025  | 390958     |           | 5/23/2025    |
| 15480  | KONA ICE OF TUCKER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327271   |         | 25001918 | 2025 | 2      | INV  | P      | 2,625.00 | 8/12/2024  | 1046       |           | 7/30/2024    |
| 15480  | KONA ICE OF TUCKER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320881   |         | 24019567 | 2025 | 1      | INV  | P      | 620.00   | 7/2/2024   | 1048       |           | 7/2/2024     |
| 15480  | KONA ICE OF TUCKER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 336205   |         | 25003849 | 2025 | 3      | INV  | P      | 1,074.00 | 9/13/2024  | 1065       |           | 9/13/2024    |
| 15480  | KONA ICE OF TUCKER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384976   |         | 25024764 | 2025 | 10     | INV  | P      | 600.00   | 4/30/2025  | 1077       |           | 4/14/2025    |
| 15480  | KONA ICE OF TUCKER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391041   |         | 25028856 | 2025 | 11     | INV  | P      | 520.00   | 5/23/2025  | 1098-1     |           | 5/23/2025    |
| 15480  | KONA ICE OF TUCKER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392081   |         | 25029541 | 2025 | 11     | INV  | P      | 600.00   | 5/29/2025  | 1099       |           | 5/28/2025    |
| 15480  | KONA ICE OF TUCKER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390707   |         | 25028415 | 2025 | 11     | INV  | P      | 385.00   | 5/22/2025  | 390707     |           | 5/22/2025    |
| 15480  | KONA ICE OF TUCKER   | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 400002   |         | 25031440 | 2025 | 12     | INV  | P      | 1,200.00 | 7/7/2025   | 1105       |           | 6/10/2025    |
| 14102  | KONA ICE OF WEST STO | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 398126   |         | 25015792 | 2025 | 12     | INV  | P      | 251.20   | 6/26/2025  | 563-2      |           | 6/26/2025    |
| 14102  | KONA ICE OF WEST STO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 334810   |         | 25003093 | 2025 | 3      | INV  | P      | 974.40   | 9/10/2024  | 548        |           | 9/10/2024    |
| 14102  | KONA ICE OF WEST STO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 341964   |         | 25005129 | 2025 | 4      | INV  | P      | 774.40   | 10/7/2024  | 552        |           | 9/23/2024    |
| 14102  | KONA ICE OF WEST STO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 352762   |         | 25010438 | 2025 | 5      | INV  | P      | 381.60   | 11/20/2024 | 557        |           | 11/20/2024   |
| 14102  | KONA ICE OF WEST STO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 357540   |         | 25011935 | 2025 | 6      | INV  | P      | 281.60   | 12/16/2024 | 561        |           | 12/3/2024    |
| 14102  | KONA ICE OF WEST STO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 398128   |         | 25015903 | 2025 | 12     | INV  | P      | 228.00   | 6/26/2025  | 564-2      |           | 6/26/2025    |
| 14102  | KONA ICE OF WEST STO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 380968   |         | 25021863 | 2025 | 10     | INV  | P      | 351.20   | 4/14/2025  | 569        |           | 3/26/2025    |
| 14102  | KONA ICE OF WEST STO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 385456   |         | 25025079 | 2025 | 11     | INV  | P      | 253.60   | 5/2/2025   | 571        |           | 5/1/2025     |
| 14102  | KONA ICE OF WEST STO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390418   |         | 25028374 | 2025 | 11     | INV  | P      | 238.40   | 5/20/2025  | 580        |           | 5/20/2025    |
| 14102  | KONA ICE OF WEST STO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390408   |         | 25028311 | 2025 | 11     | INV  | P      | 200.00   | 5/20/2025  | 581        |           | 5/20/2025    |
| 14102  | KONA ICE OF WEST STO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386333   |         | 25025987 | 2025 | 11     | INV  | P      | 560.00   | 5/6/2025   | 575        |           | 5/6/2025     |
| 14102  | KONA ICE OF WEST STO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390973   |         | 25028807 | 2025 | 11     | INV  | P      | 268.00   | 5/23/2025  | 577        |           | 5/23/2025    |
| 14102  | KONA ICE OF WEST STO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389265   |         | 25027748 | 2025 | 11     | INV  | P      | 1,500.00 | 5/15/2025  | 578        |           | 5/15/2025    |
| 14102  | KONA ICE OF WEST STO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391586   |         | 25029201 | 2025 | 11     | INV  | P      | 740.00   | 5/28/2025  | 583        |           | 5/27/2025    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374394   |         | 25000550 | 2025 | 9      | INV  | P      | 240.80   | 3/14/2025  | 1158889219 |           | 3/6/2025     |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352923   |         | 25000550 | 2025 | 5      | INV  | P      | 6,172.00 | 11/21/2024 | 1158691777 |           | 3/13/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323863   |         | 24013117 | 2025 | 1      | INV  | P      | 449.18   | 7/26/2024  | 1158729563 |           | 5/22/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323033   |         | 24013117 | 2025 | 1      | INV  | P      | 7,977.62 | 7/18/2024  | 1158753858 |           | 7/9/2024     |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352929   |         | 25000550 | 2025 | 5      | INV  | P      | 8,286.00 | 11/21/2024 | 1158766783 |           | 7/29/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328345   |         | 24013117 | 2025 | 2      | INV  | P      | 552.40   | 8/16/2024  | 1158773128 |           | 8/12/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328346   |         | 24013117 | 2025 | 2      | INV  | P      | 208.60   | 8/16/2024  | 1158773129 |           | 8/12/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328348   |         | 24013117 | 2025 | 2      | INV  | P      | 316.86   | 8/16/2024  | 1158773130 |           | 8/12/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328350   |         | 24013117 | 2025 | 2      | INV  | P      | 164.33   | 8/16/2024  | 1158773131 |           | 8/12/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328351   |         | 24013117 | 2025 | 2      | INV  | P      | 104.18   | 8/16/2024  | 1158773132 |           | 8/12/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328370   |         | 24013117 | 2025 | 2      | INV  | P      | 268.74   | 8/16/2024  | 1158773133 |           | 8/12/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328372   |         | 24013117 | 2025 | 2      | INV  | P      | 256.47   | 8/16/2024  | 1158773134 |           | 8/12/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352930   |         | 25000550 | 2025 | 5      | INV  | P      | 216.53   | 11/21/2024 | 1158775827 |           | 8/15/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352931   |         | 25000550 | 2025 | 5      | INV  | P      | 381.10   | 11/21/2024 | 1158775828 |           | 8/15/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352932   |         | 25000550 | 2025 | 5      | INV  | P      | 140.27   | 11/21/2024 | 1158775829 |           | 8/15/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352940   |         | 25000550 | 2025 | 5      | INV  | P      | 810.06   | 11/21/2024 | 1158775830 |           | 8/15/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352952   |         | 25000550 | 2025 | 5      | INV  | P      | 348.86   | 11/21/2024 | 1158776831 |           | 8/16/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352954   |         | 25000550 | 2025 | 5      | INV  | P      | 665.71   | 11/21/2024 | 1158776832 |           | 8/16/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352956   |         | 25000550 | 2025 | 5      | INV  | P      | 373.08   | 11/21/2024 | 1158776833 |           | 8/16/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352955   |         | 25000550 | 2025 | 5      | INV  | P      | 621.68   | 11/21/2024 | 1158776834 |           | 8/16/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 333204   |         | 25000550 | 2025 | 2      | INV  | P      | 1,026.60 | 9/6/2024   | 1158780224 |           | 8/22/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339502   |         | 25000550 | 2025 | 3      | INV  | P      | 1,318.16 | 9/25/2024  | 1158780225 |           | 8/22/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339503   |         | 25000550 | 2025 | 3      | INV  | P      | 180.45   | 9/25/2024  | 1158780226 |           | 8/22/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339504   |         | 25000550 | 2025 | 3      | INV  | P      | 1,104.63 | 9/25/2024  | 1158780227 |           | 8/22/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339505   |         | 25000550 | 2025 | 3      | INV  | P      | 470.78   | 9/25/2024  | 1158780228 |           | 8/22/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339506   |         | 25000550 | 2025 | 3      | INV  | P      | 685.68   | 9/25/2024  | 1158780229 |           | 8/22/2024    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339507   |         | 25000550 | 2025 | 3      | INV  | P      | 236.74   |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347453   |         | 24013117 | 2025 | 4      | INV  | P      | 3,378.50   | 11/1/2024  | 1158789608 |           | 9/11/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347459   |         | 24013117 | 2025 | 4      | INV  | P      | 959.94     | 11/1/2024  | 1158789609 |           | 9/11/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347470   |         | 24013117 | 2025 | 4      | INV  | P      | 428.97     | 11/1/2024  | 1158789610 |           | 9/11/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347476   |         | 24013117 | 2025 | 4      | INV  | P      | 372.92     | 11/1/2024  | 1158790793 |           | 9/12/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347465   |         | 24013117 | 2025 | 4      | INV  | P      | 192.47     | 11/1/2024  | 1158790794 |           | 9/12/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347467   |         | 24013117 | 2025 | 4      | INV  | P      | 953.10     | 11/1/2024  | 1158790795 |           | 9/12/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347460   |         | 24013117 | 2025 | 4      | INV  | P      | 1,106.72   | 11/1/2024  | 1158790796 |           | 9/12/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347468   |         | 24013117 | 2025 | 4      | INV  | P      | 513.42     | 11/1/2024  | 1158790797 |           | 9/12/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347473   |         | 24013117 | 2025 | 4      | INV  | P      | 352.95     | 11/1/2024  | 1158791805 |           | 9/13/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342826   |         | 24013117 | 2025 | 4      | INV  | P      | 6,226.00   | 10/11/2024 | 1158792248 |           | 9/16/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339500   |         | 25000550 | 2025 | 3      | INV  | P      | 39,026.00  | 9/25/2024  | 1158792250 |           | 9/16/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339501   |         | 25000550 | 2025 | 3      | INV  | P      | 39,588.00  | 9/25/2024  | 1158792252 |           | 9/16/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342831   |         | 24013117 | 2025 | 4      | INV  | P      | 368.82     | 10/11/2024 | 1158799613 |           | 9/25/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342832   |         | 24013117 | 2025 | 4      | INV  | P      | 260.80     | 10/11/2024 | 1158799614 |           | 9/25/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342833   |         | 24013117 | 2025 | 4      | INV  | P      | 164.32     | 10/11/2024 | 1158799615 |           | 9/25/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342834   |         | 24013117 | 2025 | 4      | INV  | P      | 308.67     | 10/11/2024 | 1158799616 |           | 9/25/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342836   |         | 24013117 | 2025 | 4      | INV  | P      | 208.60     | 10/11/2024 | 1158799617 |           | 9/25/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342837   |         | 24013117 | 2025 | 4      | INV  | P      | 304.82     | 10/11/2024 | 1158799618 |           | 9/25/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342839   |         | 24013117 | 2025 | 4      | INV  | P      | 364.98     | 10/11/2024 | 1158804492 |           | 10/4/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346502   |         | 24019191 | 2025 | 4      | INV  | P      | 160.48     | 10/28/2024 | 1158806482 |           | 10/9/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346503   |         | 24019191 | 2025 | 4      | INV  | P      | 288.71     | 10/28/2024 | 1158806483 |           | 10/9/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347477   |         | 24013117 | 2025 | 4      | INV  | P      | 252.62     | 11/1/2024  | 1158806484 |           | 10/9/2024    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347479   |         | 24013117 | 2025 | 4      | INV  | P      | 3,330.14   | 11/1/2024  | 1158808188 |           | 10/11/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347486   |         | 24013117 | 2025 | 4      | INV  | P      | 304.83     | 11/1/2024  | 1158811678 |           | 10/17/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347488   |         | 24013117 | 2025 | 4      | INV  | P      | 240.59     | 11/1/2024  | 1158811679 |           | 10/17/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347481   |         | 24013117 | 2025 | 4      | INV  | P      | 147.77     | 11/1/2024  | 1158811680 |           | 10/17/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348263   |         | 24013117 | 2025 | 4      | INV  | P      | 256.71     | 11/1/2024  | 1158811681 |           | 10/17/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353993   |         | 25000550 | 2025 | 5      | INV  | P      | 236.50     | 12/2/2024  | 1158811682 |           | 10/17/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348260   |         | 24013117 | 2025 | 4      | INV  | P      | 228.56     | 11/1/2024  | 1158811683 |           | 10/17/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348293   |         | 24013117 | 2025 | 4      | INV  | P      | 224.47     | 11/1/2024  | 1158811684 |           | 10/17/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353996   |         | 25000550 | 2025 | 5      | INV  | P      | 240.59     | 12/2/2024  | 1158811685 |           | 10/17/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348279   |         | 25000550 | 2025 | 4      | INV  | P      | 104,026.50 | 11/1/2024  | 1158811686 |           | 10/17/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348265   |         | 24013117 | 2025 | 4      | INV  | P      | 357.04     | 11/1/2024  | 1158812661 |           | 10/18/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348255   |         | 24013117 | 2025 | 4      | INV  | P      | 533.15     | 11/1/2024  | 1158812662 |           | 10/18/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348288   |         | 24013117 | 2025 | 4      | INV  | P      | 188.63     | 11/1/2024  | 1158812663 |           | 10/18/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348291   |         | 24013117 | 2025 | 4      | INV  | P      | 922.18     | 11/1/2024  | 1158814129 |           | 10/22/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348295   |         | 24013117 | 2025 | 4      | INV  | P      | 280.77     | 11/1/2024  | 1158814130 |           | 10/22/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353990   |         | 25000550 | 2025 | 5      | INV  | P      | 288.71     | 12/2/2024  | 1158814131 |           | 10/22/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348290   |         | 24013117 | 2025 | 4      | INV  | P      | 256.47     | 11/1/2024  | 1158814132 |           | 10/22/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348298   |         | 24013117 | 2025 | 4      | INV  | P      | 248.53     | 11/1/2024  | 1158818058 |           | 10/28/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348287   |         | 24013117 | 2025 | 4      | INV  | P      | 220.38     | 11/1/2024  | 1158818059 |           | 10/28/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348275   |         | 24013117 | 2025 | 4      | INV  | P      | 168.41     | 11/1/2024  | 1158818060 |           | 10/28/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354819   |         | 25000550 | 2025 | 6      | INV  | P      | 3,330.14   | 12/6/2024  | 1158823082 |           | 11/11/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353999   |         | 25000550 | 2025 | 5      | INV  | P      | 344.76     | 12/2/2024  | 1158826623 |           | 11/15/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354000   |         | 25000550 | 2025 | 5      | INV  | P      | 457.13     | 12/2/2024  | 1158826624 |           | 11/15/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 356104   |         | 25000550 | 2025 | 6      | INV  | P      | 316.61     | 12/13/2024 | 1158828352 |           | 11/19/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 356105   |         | 25000550 | 2025 | 6      | INV  | P      | 288.70     | 12/13/2024 | 1158828353 |           | 11/19/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366464   |         | 25000550 | 2025 | 8      | INV  | P      | 557.21     | 2/7/2025   | 1158831995 |           | 11/22/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366465   |         | 25000550 | 2025 | 8      | INV  | P      | 240.35     | 2/7/2025   | 1158831996 |           | 11/22/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366466   |         | 25000550 | 2025 | 8      | INV  | P      | 369.07     | 2/7/2025   | 1158831997 |           | 11/22/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366467   |         | 25000550 | 2025 | 8      | INV  | P      | 248.77     | 2/7/2025   | 1158831998 |           | 11/22/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366463   |         | 25000550 | 2025 | 8      | INV  | P      | 348.86     | 2/7/2025   | 1158831999 |           | 11/22/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 356106   |         | 25000550 | 2025 | 6      | INV  | P      | 664.19     | 12/13/2024 | 1158833640 |           | 11/25/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 356107   |         | 25000550 | 2025 | 6      | INV  | P      | 128.23     | 12/13/2024 | 1158833641 |           | 11/25/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 356108   |         | 25000550 | 2025 | 6      | INV  | P      | 12,287.98  | 12/13/2024 | 1158833642 |           | 11/25/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358716   |         | 25000550 | 2025 | 6      | INV  | P      | 701.56     | 12/20/2024 | 1158841711 |           | 12/12/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358717   |         | 25000550 | 2025 | 6      | INV  | P      | 300.74     | 12/20/2024 | 1158841712 |           | 12/12/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358718   |         | 25000550 | 2025 | 6      | INV  | P      | 581.50     | 12/20/2024 | 1158842922 |           | 12/13/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361505   |         | 25000550 | 2025 | 7      | INV  | P      | 1,356.68   | 1/17/2025  | 1158844276 |           | 12/16/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361504   |         | 25000550 | 2025 | 7      | INV  | P      | 597.38     | 1/17/2025  | 1158844277 |           | 12/16/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361503   |         | 25000550 | 2025 | 7      | INV  | P      | 340.92     | 1/17/2025  | 1158845584 |           | 12/17/2024   |
| 11796  | K           |                                               |                              |          |         |          |      |        |      |        |            |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361509   |         | 25000550 | 2025 | 7      | INV  | P      | 437.16    | 1/17/2025  | 1158854189 |           | 12/30/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361508   |         | 25000550 | 2025 | 7      | INV  | P      | 244.68    | 1/17/2025  | 1158854190 |           | 12/30/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 361510   |         | 25000550 | 2025 | 7      | INV  | P      | 7,512.16  | 1/17/2025  | 1158854191 |           | 12/30/2024   |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365954   |         | 25000550 | 2025 | 8      | INV  | P      | 6,377.96  | 2/7/2025   | 1158857485 |           | 1/10/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364377   |         | 25000550 | 2025 | 7      | INV  | P      | 573.33    | 1/31/2025  | 1158859475 |           | 1/15/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365958   |         | 25000550 | 2025 | 8      | INV  | P      | 244.78    | 2/7/2025   | 1158861157 |           | 1/17/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365959   |         | 25000550 | 2025 | 8      | INV  | P      | 207.43    | 2/7/2025   | 1158861158 |           | 1/17/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365960   |         | 25000550 | 2025 | 8      | INV  | P      | 12,287.98 | 2/7/2025   | 1158861159 |           | 1/17/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365957   |         | 25000550 | 2025 | 8      | INV  | P      | 5,465.88  | 2/7/2025   | 1158861995 |           | 1/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365953   |         | 25000550 | 2025 | 8      | INV  | P      | 2,752.05  | 2/7/2025   | 1158865557 |           | 1/24/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365955   |         | 25000550 | 2025 | 8      | INV  | P      | 8,599.72  | 2/7/2025   | 1158866561 |           | 1/26/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365956   |         | 25000550 | 2025 | 8      | INV  | P      | 8,363.56  | 2/7/2025   | 1158867447 |           | 1/28/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365961   |         | 25000550 | 2025 | 8      | INV  | P      | 273.93    | 2/7/2025   | 1158868300 |           | 1/29/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365962   |         | 25000550 | 2025 | 8      | INV  | P      | 518.71    | 2/7/2025   | 1158868301 |           | 1/29/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 365963   |         | 25000550 | 2025 | 8      | INV  | P      | 460.69    | 2/7/2025   | 1158868302 |           | 1/29/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371017   |         | 25000550 | 2025 | 8      | INV  | P      | 240.55    | 2/28/2025  | 1158879510 |           | 2/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371016   |         | 25000550 | 2025 | 8      | INV  | P      | 680.82    | 2/28/2025  | 1158879511 |           | 2/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372141   |         | 25000550 | 2025 | 9      | INV  | P      | 39,588.00 | 3/7/2025   | 1158883379 |           | 2/25/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372137   |         | 25000550 | 2025 | 9      | INV  | P      | 39,026.00 | 3/7/2025   | 1158884359 |           | 2/26/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372139   |         | 25000550 | 2025 | 9      | INV  | P      | 5,907.12  | 3/7/2025   | 1158884360 |           | 2/26/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374388   |         | 25000550 | 2025 | 9      | INV  | P      | 107.83    | 3/14/2025  | 1158889218 |           | 3/6/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374396   |         | 25000550 | 2025 | 9      | INV  | P      | 207.69    | 3/14/2025  | 1158889220 |           | 3/6/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 374397   |         | 25000550 | 2025 | 9      | INV  | P      | 311.27    | 3/14/2025  | 1158889221 |           | 3/6/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376118   |         | 25000550 | 2025 | 9      | INV  | P      | 323.78    | 3/21/2025  | 1158892397 |           | 3/12/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376109   |         | 25000550 | 2025 | 9      | INV  | P      | 365.31    | 3/21/2025  | 1158893224 |           | 3/13/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376112   |         | 25000550 | 2025 | 9      | INV  | P      | 268.05    | 3/21/2025  | 1158893225 |           | 3/13/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376104   |         | 25000550 | 2025 | 9      | INV  | P      | 116.04    | 3/21/2025  | 1158894209 |           | 3/14/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376106   |         | 25000550 | 2025 | 9      | INV  | P      | 564.53    | 3/21/2025  | 1158894210 |           | 3/14/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376108   |         | 25000550 | 2025 | 9      | INV  | P      | 498.04    | 3/21/2025  | 1158894211 |           | 3/14/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377729   |         | 25000550 | 2025 | 9      | INV  | P      | 307.04    | 3/28/2025  | 1158897119 |           | 3/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377736   |         | 25000550 | 2025 | 9      | INV  | P      | 91.39     | 3/28/2025  | 1158897120 |           | 3/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377738   |         | 25000550 | 2025 | 9      | INV  | P      | 141.19    | 3/28/2025  | 1158897121 |           | 3/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377739   |         | 25000550 | 2025 | 9      | INV  | P      | 414.87    | 3/28/2025  | 1158897122 |           | 3/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377740   |         | 25000550 | 2025 | 9      | INV  | P      | 323.78    | 3/28/2025  | 1158897123 |           | 3/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377741   |         | 25000550 | 2025 | 9      | INV  | P      | 215.65    | 3/28/2025  | 1158897124 |           | 3/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377745   |         | 25000550 | 2025 | 9      | INV  | P      | 356.85    | 3/28/2025  | 1158897125 |           | 3/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377750   |         | 25000550 | 2025 | 9      | INV  | P      | 249.02    | 3/28/2025  | 1158897126 |           | 3/19/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379585   |         | 25000550 | 2025 | 10     | INV  | P      | 8,599.72  | 4/4/2025   | 1158898863 |           | 3/21/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379579   |         | 25000550 | 2025 | 9      | INV  | P      | 277.91    | 4/4/2025   | 1158903606 |           | 3/26/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379581   |         | 25000550 | 2025 | 9      | INV  | P      | 361.08    | 4/4/2025   | 1158903607 |           | 3/26/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382235   |         | 25000550 | 2025 | 10     | INV  | P      | 8,363.56  | 4/25/2025  | 1158909576 |           | 4/7/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382236   |         | 25000550 | 2025 | 10     | INV  | P      | 232.58    | 4/25/2025  | 1158910887 |           | 4/9/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382237   |         | 25000550 | 2025 | 10     | INV  | P      | 668.12    | 4/25/2025  | 1158910888 |           | 4/9/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382238   |         | 25000550 | 2025 | 10     | INV  | P      | 273.93    | 4/25/2025  | 1158910889 |           | 4/9/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382239   |         | 25000550 | 2025 | 10     | INV  | P      | 327.96    | 4/25/2025  | 1158910890 |           | 4/9/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382240   |         | 25000550 | 2025 | 10     | INV  | P      | 298.82    | 4/25/2025  | 1158910891 |           | 4/9/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382241   |         | 25000550 | 2025 | 10     | INV  | P      | 7,374.26  | 4/25/2025  | 1158910892 |           | 4/9/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382242   |         | 25000550 | 2025 | 10     | INV  | P      | 7,497.64  | 4/25/2025  | 1158910893 |           | 4/9/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382243   |         | 25000550 | 2025 | 10     | INV  | P      | 745.23    | 4/25/2025  | 1158914385 |           | 4/15/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382244   |         | 25000550 | 2025 | 10     | INV  | P      | 186.77    | 4/25/2025  | 1158915329 |           | 4/16/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382245   |         | 25000550 | 2025 | 10     | INV  | P      | 107.93    | 4/25/2025  | 1158915330 |           | 4/16/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382246   |         | 25000550 | 2025 | 10     | INV  | P      | 323.73    | 4/25/2025  | 1158916144 |           | 4/17/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 385064   |         | 25000550 | 2025 | 11     | INV  | P      | 458.60    | 5/5/2025   | 1158916979 |           | 4/18/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 385059   |         | 25000550 | 2025 | 11     | INV  | P      | 745.23    | 5/5/2025   | 1158916980 |           | 4/18/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 385060   |         | 25000550 | 2025 | 11     | INV  | P      | 1,020.64  | 5/5/2025   | 1158916981 |           | 4/18/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 385062   |         | 25000550 | 2025 | 11     | INV  | P      | 343.96    | 5/5/2025   | 1158916982 |           | 4/18/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 385058   |         | 25000550 | 2025 | 11     | INV  | P      | 734.61    | 5/5/2025   | 1158920855 |           | 4/24/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 384955   |         | 25000550 | 2025 | 11     | INV  | P      | 1,433.13  | 5/5/2025   | 1158920856 |           | 4/24/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 384957   |         | 25000550 | 2025 | 11     | INV  | P      | 490.58    | 5/5/2025   | 1158920857 |           | 4/24/2025    |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 390637   |         | 25000550 | 2025 | 11     | INV  | P      | 5,145.34  | 5/23/2025  | 1158925620 |           | 5/6/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 390639   |         | 25000550 | 2025 | 11     | INV  | P      | 6,123.94  | 5/23/2025  | 1158925621 |           | 5/6/2025     |
| 11796  | KONE INC    | 100.2600.543000.00011.7520.9990.8013.040.000  |                              |          |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME  | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|--------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 392933   |         | 25000550 | 2025 | 12     | INV  | P      | 504.45    | 6/2/2025   | 1158933740 |           | 5/20/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 392935   |         | 25000550 | 2025 | 12     | INV  | P      | 5,427.84  | 6/2/2025   | 1158933998 |           | 5/20/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 392936   |         | 25000550 | 2025 | 12     | INV  | P      | 76.36     | 6/2/2025   | 1158934705 |           | 5/21/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 392938   |         | 25000550 | 2025 | 12     | INV  | P      | 347.62    | 6/2/2025   | 1158935850 |           | 5/22/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 392940   |         | 25000550 | 2025 | 12     | INV  | P      | 490.57    | 6/2/2025   | 1158935851 |           | 5/22/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 392941   |         | 25000550 | 2025 | 12     | INV  | P      | 504.90    | 6/2/2025   | 1158935852 |           | 5/22/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 392943   |         | 25000550 | 2025 | 12     | INV  | P      | 925.61    | 6/2/2025   | 1158935853 |           | 5/22/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393832   |         | 25000550 | 2025 | 12     | INV  | P      | 91.64     | 6/5/2025   | 1158939512 |           | 5/28/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393833   |         | 25000550 | 2025 | 12     | INV  | P      | 136.43    | 6/5/2025   | 1158939513 |           | 5/28/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393834   |         | 25000550 | 2025 | 12     | INV  | P      | 372.79    | 6/5/2025   | 1158939514 |           | 5/28/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393835   |         | 25000550 | 2025 | 12     | INV  | P      | 324.92    | 6/5/2025   | 1158939515 |           | 5/28/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393836   |         | 25000550 | 2025 | 12     | INV  | P      | 324.92    | 6/5/2025   | 1158939516 |           | 5/28/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 393838   |         | 25000550 | 2025 | 12     | INV  | P      | 137.58    | 6/5/2025   | 1158939517 |           | 5/28/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396726   |         | 25000550 | 2025 | 12     | INV  | P      | 6,123.94  | 6/20/2025  | 1158942562 |           | 6/5/2025     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396724   |         | 25000550 | 2025 | 12     | INV  | P      | 5,427.84  | 6/20/2025  | 1158942563 |           | 6/5/2025     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396729   |         | 25000550 | 2025 | 12     | INV  | P      | 183.28    | 6/20/2025  | 1158945968 |           | 6/11/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396736   |         | 25000550 | 2025 | 12     | INV  | P      | 464.48    | 6/20/2025  | 1158945969 |           | 6/11/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396731   |         | 25000550 | 2025 | 12     | INV  | P      | 252.24    | 6/20/2025  | 1158945970 |           | 6/11/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396733   |         | 25000550 | 2025 | 12     | INV  | P      | 402.16    | 6/20/2025  | 1158945971 |           | 6/11/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396734   |         | 25000550 | 2025 | 12     | INV  | P      | 748.03    | 6/20/2025  | 1158945972 |           | 6/11/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396737   |         | 25000550 | 2025 | 12     | INV  | P      | 301.99    | 6/20/2025  | 1158947119 |           | 6/12/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396738   |         | 25000550 | 2025 | 12     | INV  | P      | 607.65    | 6/20/2025  | 1158947120 |           | 6/12/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397899   |         | 25000550 | 2025 | 12     | INV  | P      | 281.20    | 6/26/2025  | 1158947968 |           | 6/13/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397907   |         | 25000550 | 2025 | 12     | INV  | P      | 651.69    | 6/26/2025  | 1158947969 |           | 6/13/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397911   |         | 25000550 | 2025 | 12     | INV  | P      | 644.42    | 6/26/2025  | 1158947970 |           | 6/13/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397913   |         | 25000550 | 2025 | 12     | INV  | P      | 217.84    | 6/26/2025  | 1158950112 |           | 6/17/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 399874   |         | 25000550 | 2025 | 12     | INV  | P      | 35,301.12 | 7/7/2025   | 1158957632 |           | 6/26/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 323864   |         | 24013117 | 2025 | 1      | INV  | P      | 9,326.00  | 7/26/2024  | 871403104  |           | 7/1/2024     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352913   |         | 25000550 | 2025 | 5      | INV  | P      | 9,326.00  | 11/21/2024 | 871429616  |           | 8/1/2024     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352943   |         | 25000550 | 2025 | 5      | INV  | P      | 9,521.00  | 11/21/2024 | 871455390  |           | 9/1/2024     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347492   |         | 24013117 | 2025 | 4      | INV  | P      | 10,041.00 | 11/1/2024  | 871483333  |           | 10/1/2024    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 354840   |         | 25000550 | 2025 | 6      | INV  | P      | 10,041.00 | 12/6/2024  | 871510032  |           | 11/1/2024    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 356111   |         | 25000550 | 2025 | 6      | INV  | P      | 10,496.00 | 12/13/2024 | 871535928  |           | 12/1/2024    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361517   |         | 25000550 | 2025 | 7      | INV  | P      | 10,496.00 | 1/17/2025  | 871564517  |           | 1/1/2025     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 366468   |         | 25000550 | 2025 | 8      | INV  | P      | 10,496.00 | 2/7/2025   | 871592167  |           | 2/1/2025     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 372601   |         | 25000550 | 2025 | 9      | INV  | P      | 10,496.00 | 3/7/2025   | 871619122  |           | 3/1/2025     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 385068   |         | 25000550 | 2025 | 11     | INV  | P      | 10,496.00 | 5/5/2025   | 871647690  |           | 4/1/2025     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387282   |         | 25000550 | 2025 | 11     | INV  | P      | 10,431.00 | 5/9/2025   | 871675040  |           | 5/1/2025     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394969   |         | 25000550 | 2025 | 12     | INV  | P      | 10,496.00 | 6/12/2025  | 871701867  |           | 6/1/2025     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 324989   |         | 24013117 | 2025 | 1      | INV  | P      | 2,456.00  | 8/2/2024   | 921638326  |           | 7/22/2024    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352914   |         | 25000550 | 2025 | 5      | INV  | P      | 1,174.00  | 11/21/2024 | 921643721  |           | 8/6/2024     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352915   |         | 25000550 | 2025 | 5      | INV  | P      | 1,372.00  | 11/21/2024 | 921643722  |           | 8/6/2024     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352918   |         | 25000550 | 2025 | 5      | INV  | P      | 3,276.00  | 11/21/2024 | 921644326  |           | 8/12/2024    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352947   |         | 25000550 | 2025 | 5      | INV  | P      | 3,849.44  | 11/21/2024 | 921645632  |           | 8/16/2024    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352949   |         | 25000550 | 2025 | 5      | INV  | P      | 916.00    | 11/21/2024 | 921646880  |           | 8/26/2024    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352950   |         | 25000550 | 2025 | 5      | INV  | P      | 1,162.00  | 11/21/2024 | 921646881  |           | 8/26/2024    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 341793   |         | 24013117 | 2025 | 4      | INV  | P      | 1,848.00  | 10/11/2024 | 921650978  |           | 9/9/2024     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 342829   |         | 24013117 | 2025 | 4      | INV  | P      | 2,718.00  | 10/11/2024 | 921652641  |           | 9/16/2024    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347457   |         | 24013117 | 2025 | 4      | INV  | P      | 1,952.88  | 11/1/2024  | 921659207  |           | 10/15/2024   |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 354821   |         | 25000550 | 2025 | 6      | INV  | P      | 4,052.36  | 12/6/2024  | 921666098  |           | 11/11/2024   |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 354824   |         | 25000550 | 2025 | 6      | INV  | P      | 2,140.44  | 12/6/2024  | 921666099  |           | 11/11/2024   |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 356099   |         | 25000550 | 2025 | 6      | INV  | P      | 1,608.44  | 12/13/2024 | 921668187  |           | 11/25/2024   |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361512   |         | 25000550 | 2025 | 7      | INV  | P      | 4,108.22  | 1/17/2025  | 921681920  |           | 12/30/2024   |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361516   |         | 25000550 | 2025 | 7      | INV  | P      | 1,328.06  | 1/17/2025  | 921683116  |           | 12/31/2024   |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 376116   |         | 25000550 | 2025 | 9      | INV  | P      | 2,862.22  | 3/21/2025  | 921704665  |           | 3/10/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 379583   |         | 25000550 | 2025 | 10     | INV  | P      | 914.90    | 4/4/2025   | 921707824  |           | 3/25/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 382233   |         | 25000550 | 2025 | 10     | INV  | P      | 1,818.42  | 4/25/2025  | 921713919  |           | 4/9/2025     |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 390634   |         | 25000550 | 2025 | 11     | INV  | P      | 2,185.44  | 5/23/2025  | 921722916  |           | 5/12/2025    |
| 11796  | KONE INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 390636   |         | 25000550 | 2025 | 11     | INV  | P      | 3,744.66  | 5/23/2025  | 921722917  |           | 5/12/2025    |
| 11796  | KONE INC     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334512   |         | 0        | 2025 | 3      | INV  | P      | 49.92     |            | 334512     |           | 6/27/2024    |
| 9999   | Koree Vinson | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379702   |         | 0        | 2025 | 10     | INV  | P      | 50.00     | 4/3/2025   | 040125     |           | 4/3/2025     |
| 13394  | KORNFIELD    | 500.1000.581000.00155.7200.9990.8010.050.0000 |                               |          |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 11398  | KREATIVE MEMORIES BY | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 397459   |         | 25030833 | 2025 | 12     | INV  | P      | 500.00   | 6/26/2025  | 25282025-00130P  |           | 5/5/2025     |
| 11398  | KREATIVE MEMORIES BY | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 359178   |         | 25011472 | 2025 | 6      | INV  | P      | 450.00   | 12/20/2024 | 68918-000075A    |           | 11/15/2024   |
| 11398  | KREATIVE MEMORIES BY | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361478   |         | 25013818 | 2025 | 7      | INV  | P      | 500.00   | 1/14/2025  | 68918-000076     |           | 12/12/2024   |
| 11398  | KREATIVE MEMORIES BY | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 364068   |         | 25015071 | 2025 | 7      | INV  | P      | 1,000.00 | 1/31/2025  | 24102024-04068   |           | 11/15/2024   |
| 11398  | KREATIVE MEMORIES BY | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 340975   |         | 25005312 | 2025 | 4      | INV  | P      | 800.00   | 10/4/2024  | 68918-000069     |           | 9/6/2024     |
| 11398  | KREATIVE MEMORIES BY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 346143   |         | 25007640 | 2025 | 4      | INV  | P      | 2,050.00 | 10/23/2024 | 346143           |           | 10/23/2024   |
| 11398  | KREATIVE MEMORIES BY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 366075   |         | 25015780 | 2025 | 8      | INV  | P      | 120.00   | 2/5/2025   | 366075           |           | 2/5/2025     |
| 11398  | KREATIVE MEMORIES BY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 351356   |         | 25009646 | 2025 | 5      | INV  | P      | 675.00   | 11/13/2024 | 68918000070      |           | 11/13/2024   |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381520   |         | 25022406 | 2025 | 10     | INV  | P      | 1,000.00 | 4/15/2025  | 28032025-00115   |           | 4/15/2025    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 370842   |         | 25016788 | 2025 | 8      | INV  | P      | 1,200.00 | 2/26/2025  | 370842           |           | 2/26/2025    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372356   |         | 25018135 | 2025 | 9      | INV  | P      | 300.00   | 3/5/2025   | 372356           |           | 3/5/2025     |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 375273   |         | 25018729 | 2025 | 9      | INV  | P      | 150.00   | 3/18/2025  | 375273           |           | 3/18/2025    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381832   |         | 25022601 | 2025 | 10     | INV  | P      | 1,200.00 | 4/17/2025  | 381832           |           | 4/17/2025    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368587   |         | 25016960 | 2025 | 8      | INV  | P      | 900.00   | 2/17/2025  | 0095             |           | 1/21/2025    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384902   |         | 25025092 | 2025 | 10     | INV  | P      | 900.00   | 4/29/2025  | KM0095           |           | 4/28/2025    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382846   |         | 25024071 | 2025 | 10     | INV  | P      | 800.00   | 4/24/2025  | PROM PHOTO BOOTH |           | 4/24/2025    |
| 14637  | KREDO INC.           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374477   |         | 25018912 | 2025 | 9      | INV  | P      | 22.30    | 3/14/2025  | 6792145          |           | 3/14/2025    |
| 18025  | KRISA EPPS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386143   |         | 25025913 | 2025 | 11     | INV  | P      | 79.76    | 5/5/2025   | 4906             |           | 5/5/2025     |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389359   |         | 25027539 | 2025 | 11     | INV  | P      | 359.68   | 5/16/2025  | 20006            |           | 5/16/2025    |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358398   |         | 25012737 | 2025 | 6      | INV  | P      | 118.05   | 12/18/2024 | 37545-OVES       |           | 12/19/2024   |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357549   |         | 25012344 | 2025 | 6      | INV  | P      | 1,352.00 | 12/16/2024 | YLOD0001         |           | 12/10/2024   |
| 6483   | KRISTEN DRAKE        | 100.1000.558000.34411.8740.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 328723   |         | 0        | 2025 | 2      | INV  | P      | 40.54    | 8/23/2024  | 328723           |           | 8/19/2024    |
| 6483   | KRISTEN DRAKE        | 100.1000.558000.34411.8740.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 332317   |         | 0        | 2025 | 2      | INV  | P      | 40.54    | 8/30/2024  | 332317           |           | 8/28/2024    |
| 6483   | KRISTEN DRAKE        | 100.1000.558000.34411.8740.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 357669   |         | 0        | 2025 | 6      | INV  | P      | 51.26    | 12/20/2024 | 357669           |           | 12/16/2024   |
| 6483   | KRISTEN DRAKE        | 100.1000.558000.34411.8740.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 357670   |         | 0        | 2025 | 6      | INV  | P      | 28.14    | 12/20/2024 | 357670           |           | 12/16/2024   |
| 6483   | KRISTEN DRAKE        | 100.1000.558000.34411.8740.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 357671   |         | 0        | 2025 | 6      | INV  | P      | 95.48    | 12/20/2024 | 357671           |           | 12/16/2024   |
| 9999   | Kristen Freeman      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 395506   |         | 0        | 2025 | 12     | INV  | P      | 15.15    | 6/26/2025  | SRR-09144492     |           | 6/12/2025    |
| 88888  | Kristen Jaynes       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 324353   |         | 0        | 2025 | 1      | INV  | P      | 23.00    | 7/30/2024  | 7010             |           | 7/25/2024    |
| 18204  | KRISTEN M HUDSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391918   |         | 25029472 | 2025 | 11     | INV  | P      | 31.06    | 5/28/2025  | 17245R014624     |           | 5/26/2025    |
| 18204  | KRISTEN M HUDSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391910   |         | 25029463 | 2025 | 11     | INV  | P      | 330.88   | 5/28/2025  | 18849243         |           | 5/24/2025    |
| 88888  | Kristen Rueckel      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 352730   |         | 0        | 2025 | 5      | INV  | P      | 224.98   | 11/20/2024 | 431200003890     |           | 11/20/2024   |
| 15512  | KRISTEN SCHRAMPFER   | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 352744   |         | 25010446 | 2025 | 5      | INV  | P      | 1,250.00 | 11/20/2024 | 1001             |           | 10/14/2024   |
| 17701  | KRISTEN STAY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375061   |         | 25019409 | 2025 | 9      | INV  | P      | 36.00    | 3/17/2025  | 31725            |           | 3/17/2025    |
| 9388   | KRISTEN THOMAS-LOREN | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES           | 335104   |         | 0        | 2025 | 3      | INV  | P      | 176.00   | 9/13/2024  | 335104           |           | 9/10/2024    |
| 88888  | kristi helfen        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 329181   |         | 0        | 2025 | 1      | INV  | P      | 1,982.00 | 7/1/2024   | 00824            |           | 8/21/2024    |
| 9408   | KRISTI LACHLAN       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 353619   |         | 25010563 | 2025 | 5      | INV  | P      | 351.00   | 11/27/2024 | Lachlan 112624   |           | 11/26/2024   |
| 9408   | KRISTI LACHLAN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346413   |         | 25007786 | 2025 | 4      | INV  | P      | 224.99   | 10/24/2024 | Lachlan          |           | 10/24/2024   |
| 88888  | Kristi Lachlan Borde | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325993   |         | 0        | 2025 | 2      | INV  | P      | 117.49   | 8/2/2024   | Mont.1           |           | 8/2/2024     |
| 5421   | KRISTIE FOUNTAIN-WIL | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 344415   |         | 0        | 2025 | 4      | INV  | P      | 64.32    | 10/18/2024 | 344415           |           | 10/15/2024   |
| 5421   | KRISTIE FOUNTAIN-WIL | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 346310   |         | 0        | 2025 | 4      | INV  | P      | 64.32    | 10/28/2024 | 346310           |           | 10/24/2024   |
| 5421   | KRISTIE FOUNTAIN-WIL | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 352442   |         | 0        | 2025 | 5      | INV  | P      | 72.36    | 11/20/2024 | 352442           |           | 11/20/2024   |
| 5421   | KRISTIE FOUNTAIN-WIL | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 357384   |         | 0        | 2025 | 6      | INV  | P      | 88.44    | 12/20/2024 | 357384           |           | 12/16/2024   |
| 17230  | KRISTIE MONTELLO     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357851   |         | 0        | 2025 | 6      | INV  | P      | 18.04    | 12/17/2024 | 2123333          |           | 11/7/2024    |
| 88888  | Kristin Williams     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 328379   |         | 0        | 2025 | 2      | INV  | P      | 184.55   | 8/15/2024  | 00159            |           | 8/15/2024    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374514   |         | 25019214 | 2025 | 9      | INV  | P      | 87.99    | 3/14/2025  | 022825           |           | 2/28/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387304   |         | 25024555 | 2025 | 11     | INV  | P      | 120.35   | 5/8/2025   | 027753           |           | 4/15/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387299   |         | 25024551 | 2025 | 11     | INV  | P      | 152.51   | 5/8/2025   | 1031             |           | 3/14/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387296   |         | 25024553 | 2025 | 11     | INV  | P      | 711.00   | 5/8/2025   | 16-003           |           | 3/1/2025     |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387297   |         | 25024552 | 2025 | 11     | INV  | P      | 419.25   | 5/8/2025   | 20-009           |           | 3/1/2025     |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387302   |         | 25024554 | 2025 | 11     | INV  | P      | 104.23   | 5/8/2025   | 2262             |           | 4/1/2025     |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374505   |         | 25019223 | 2025 | 9      | INV  | P      | 323.38   | 3/14/2025  | 2458             |           | 2/1/2025     |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374509   |         | 25019213 | 2025 | 8      | INV  | P      | 84.02    | 3/14/2025  | 2581             |           | 2/10/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352383   |         | 25008762 | 2025 | 5      | INV  | P      | 133.84   | 11/20/2024 | 269-9270         |           | 10/7/2024    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374502   |         | 25019203 | 2025 | 8      | INV  | P      | 38.00    | 3/14/2025  | 6412             |           | 2/1/2025     |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374508   |         | 25019222 | 2025 | 9      | INV  | P      | 56.00    | 3/14/2025  | 6799             |           | 2/4/2025     |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 343767   |         | 25006808 | 2025 | 4      | INV  | P      | 1,510.17 | 10/11/2024 | 7812184          |           | 8/6/2024     |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 343769   |         | 25006803 | 2025 | 4      | INV  | P      | 562.04   | 10/11/2024 | 7813354          |           | 8/6/2024     |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 343768   |         | 25006809 | 2025 | 4      | INV  | P      | 229.41   | 10/11/2024 | 7894827          |           | 9/10/2024    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352399   |         | 25008765 | 2025 | 5      | INV  | P      | 167.56   | 11/20/2024 | 7927470          |           | 9/26/2024    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374503   |         | 25019207 | 2025 | 9      | INV  | P      | 270.93   | 3/14/2025  | 8107             |           | 2/1/2025     |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381808   |         | 25022849 | 2025 | 10     | INV  | P      | 102.98   | 4/22/2025  | p-2262           |           | 3/28/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374511   |         | 25019218 | 2025 | 8      | INV  | P      | 63.35    | 3/14/2025  | pub022725        |           | 2/27/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387300   |         | 25024550 | 2025 | 11     | INV  | P      | 97.96    | 5/8/2025   | Pub031225        |           | 3/12/2025    |
| 16625  | KRISTINA SMITH       | 406.2213.558000.38321.7940.                   |                              |          |         |          |      |        |      |        |          |            |                  |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 9999   | Kristine Yates       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363734   |         | 0        | 2025 | 7      | INV  | P      | 50.00    | 1/31/2025  | SRR-9242326         |           | 1/27/2025    |
| 9999   | Kristine Yates       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346719   |         | 0        | 2025 | 4      | INV  | P      | 150.00   | 11/1/2024  | SRR-9272787/9288191 |           | 10/25/2024   |
| 88888  | Kristopher Darby     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350410   |         | 0        | 2025 | 5      | INV  | P      | 228.00   | 11/8/2024  | HMS100824a          |           | 11/8/2024    |
| 88888  | Kristy Griffiths     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324593   |         | 0        | 2025 | 1      | INV  | P      | 210.00   | 5/8/2024   | 2856405             |           | 5/2/2024     |
| 88888  | Kristy Griffiths     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324594   |         | 0        | 2025 | 1      | INV  | P      | 176.93   | 7/1/2024   | 518685              |           | 5/2/2024     |
| 88888  | Kristy Mai           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374240   |         | 0        | 2025 | 9      | INV  | P      | 15.00    | 3/13/2025  | 374240              |           | 3/13/2025    |
| 88888  | Krystal Padilla      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373791   |         | 0        | 2025 | 9      | INV  | P      | 15.00    | 3/13/2025  | 373791              |           | 3/13/2025    |
| 12003  | KRYSTAL RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 326805   |         | 0        | 2025 | 2      | INV  | P      | 132.33   | 8/9/2024   | 326805              |           | 6/30/2024    |
| 12003  | KRYSTAL RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 328707   |         | 0        | 2025 | 2      | INV  | P      | 120.60   | 8/23/2024  | 328707              |           | 8/19/2024    |
| 12003  | KRYSTAL RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 331717   |         | 0        | 2025 | 2      | INV  | P      | 163.15   | 8/30/2024  | 331717              |           | 8/27/2024    |
| 12003  | KRYSTAL RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 344398   |         | 0        | 2025 | 4      | INV  | P      | 140.94   | 10/17/2024 | 344398              |           | 10/15/2024   |
| 12003  | KRYSTAL RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 344706   |         | 0        | 2025 | 4      | INV  | P      | 117.59   | 10/18/2024 | 344706              |           | 10/16/2024   |
| 12003  | KRYSTAL RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 344835   |         | 0        | 2025 | 4      | INV  | P      | 232.83   | 10/17/2024 | 344835              |           | 10/17/2024   |
| 12003  | KRYSTAL RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 352899   |         | 0        | 2025 | 5      | INV  | P      | 212.06   | 11/21/2024 | 352899              |           | 11/21/2024   |
| 18037  | KRYSTLE KLEAR EVENTS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390587   |         | 25028419 | 2025 | 11     | INV  | P      | 600.00   | 5/21/2025  | 05212025            |           | 5/21/2025    |
| 13714  | KRYSTYE TATUM        | 402.2213.558000.40024.4960.1750.1071.030.2024 | TRAVEL - EMPLOYEES             | 336710   |         | 0        | 2025 | 3      | INV  | P      | 1,155.43 | 9/20/2024  | 336710              |           | 9/16/2024    |
| 88888  | Krystye Tatum        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381096   |         | 0        | 2025 | 10     | INV  | P      | 101.50   | 4/25/2025  | 04482-13025035      |           | 4/9/2025     |
| 88888  | Krystye Tatum        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383729   |         | 0        | 2025 | 10     | INV  | P      | 363.00   | 4/28/2025  | 34-0                |           | 4/25/2025    |
| 9999   | KSU TNET KSUMALL     | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 374749   |         | 0        | 2025 | 9      | INV  | P      | 250.00   |            | 374749              |           | 12/27/2024   |
| 9999   | KSU TNET KSUMALL     | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 374750   |         | 0        | 2025 | 9      | INV  | P      | 100.00   |            | 374750              |           | 12/27/2024   |
| 16190  | K-TERESA GRANT       | 402.2213.558000.40024.1390.1750.0309.030.2024 | TRAVEL - EMPLOYEES             | 332330   |         | 0        | 2025 | 2      | INV  | P      | 1,403.35 | 8/30/2024  | 332330              |           | 8/28/2024    |
| 12758  | KU SHEEMO HTAW       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387152   |         | 25026227 | 2025 | 11     | INV  | P      | 314.00   | 5/8/2025   | 387152              |           | 5/8/2025     |
| 12758  | KU SHEEMO HTAW       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387154   |         | 25026231 | 2025 | 11     | INV  | P      | 720.28   | 5/8/2025   | 387154              |           | 5/8/2025     |
| 12758  | KU SHEEMO HTAW       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392283   |         | 25029492 | 2025 | 11     | INV  | P      | 46.45    | 5/29/2025  | 392283              |           | 5/29/2025    |
| 12758  | KU SHEEMO HTAW       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392284   |         | 25029491 | 2025 | 11     | INV  | P      | 224.58   | 5/29/2025  | 392284              |           | 5/29/2025    |
| 9999   | KULLY SUPPLY         | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 389650   |         | 0        | 2025 | 11     | INV  | P      | 897.16   |            | 389650              |           | 3/27/2025    |
| 4295   | KUTA SOFTWARE        | 100.1000.553200.00011.5350.1041.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 395534   |         | 25019906 | 2025 | 12     | INV  | P      | 1,248.00 | 6/20/2025  | 33262               |           | 3/25/2025    |
| 4295   | KUTA SOFTWARE        | 100.1000.553200.00011.5550.1041.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 325005   |         | 25000735 | 2025 | 1      | INV  | P      | 416.00   | 8/2/2024   | 31024               |           | 7/28/2024    |
| 4295   | KUTA SOFTWARE        | 402.1000.553200.40024.5330.1750.2055.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 352362   |         | 25009157 | 2025 | 5      | INV  | P      | 416.00   | 11/20/2024 | 31997               |           | 11/14/2024   |
| 4295   | KUTA SOFTWARE        | 402.1000.553200.40024.5220.1750.5052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342778   |         | 25004619 | 2025 | 4      | INV  | P      | 493.00   | 10/11/2024 | 31710               |           | 9/27/2024    |
| 17275  | KYLA JERNIGAN        | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 363845   |         | 25014170 | 2025 | 7      | INV  | P      | 1,620.00 | 1/27/2025  | Settlement (K.J)    |           | 1/17/2025    |
| 17275  | KYLA JERNIGAN        | 100.2700.551900.00011.7340.1320.8010.094.0000 | STUD TRANSP PURCHASED-OTH SRCE | 363845   |         | 25014170 | 2025 | 7      | INV  | P      | 530.64   | 1/27/2025  | Settlement (K.J)    |           | 1/17/2025    |
| 17213  | KYLA TALLEY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359174   |         | 25012651 | 2025 | 6      | INV  | P      | 277.40   | 12/20/2024 | SOMSV24             |           | 12/20/2024   |
| 2008   | KYLA VAN DEUSEN      | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 339284   |         | 0        | 2025 | 3      | INV  | P      | 78.39    | 9/25/2024  | 339284              |           | 9/24/2024    |
| 15857  | KYLE A GREENE LLC    | 100.2300.530000.00011.8740.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 338816   |         | 25004588 | 2025 | 3      | INV  | P      | 2,000.00 | 9/25/2024  | 1071                |           | 8/30/2024    |
| 88888  | Kyle Johnson         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389843   |         | 0        | 2025 | 11     | INV  | P      | 25.00    | 5/19/2025  | kinderrefund5       |           | 5/19/2025    |
| 88888  | Kyle Lewis           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357255   |         | 0        | 2025 | 6      | INV  | P      | 700.00   | 12/13/2024 | 357255              |           | 12/13/2024   |
| 13791  | KYLE MASTIN          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 341122   |         | 25005624 | 2025 | 4      | INV  | P      | 366.68   | 10/3/2024  | 01545533625         |           | 10/3/2024    |
| 16582  | KYLE NEWSOME         | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES             | 352421   |         | 0        | 2025 | 5      | INV  | P      | 816.05   | 11/20/2024 | 352421              |           | 11/20/2024   |
| 17432  | KYLE STAMPS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393419   |         | 25029931 | 2025 | 12     | INV  | P      | 41.76    | 6/3/2025   | 053025              |           | 6/2/2025     |
| 17432  | KYLE STAMPS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366415   |         | 25016039 | 2025 | 8      | INV  | P      | 26.60    | 2/6/2025   | 12324               |           | 2/6/2025     |
| 17432  | KYLE STAMPS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391626   |         | 25029155 | 2025 | 11     | INV  | P      | 224.19   | 5/28/2025  | 52725               |           | 5/28/2025    |
| 16426  | KYMBERLY RICE        | 100.2210.558000.00011.7250.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 358596   |         | 0        | 2025 | 6      | INV  | P      | 1,270.65 | 12/20/2024 | 358596              |           | 12/19/2024   |
| 13020  | KYMBYATTA EVANS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 334876   |         | 0        | 2025 | 3      | INV  | P      | 713.20   | 9/13/2024  | 334876              |           | 9/10/2024    |
| 16954  | LA FLEUR CHICK       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353319   |         | 25010814 | 2025 | 5      | INV  | P      | 900.00   | 11/22/2024 | 1102/2024           |           | 11/22/2024   |
| 16954  | LA FLEUR CHICK       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353320   |         | 25010817 | 2025 | 5      | INV  | P      | 4,285.00 | 11/22/2024 | 110224              |           | 11/22/2024   |
| 16954  | LA FLEUR CHICK       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 378080   |         | 25020681 | 2025 | 9      | INV  | P      | 4,975.00 | 3/28/2025  | 32525               |           | 3/28/2025    |
| 16954  | LA FLEUR CHICK       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380335   |         | 25022080 | 2025 | 10     | INV  | P      | 3,750.00 | 4/8/2025   | 462                 |           | 4/8/2025     |
| 16954  | LA FLEUR CHICK       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382027   |         | 25023225 | 2025 | 10     | INV  | P      | 3,220.00 | 4/19/2025  | 467                 |           | 4/19/2025    |
| 16954  | LA FLEUR CHICK       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387041   |         | 25026453 | 2025 | 11     | INV  | P      | 1,070.00 | 5/8/2025   | 469                 |           | 5/8/2025     |
| 18093  | LA QUINTA INN & SUIT | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES             | 390283   |         | 25028162 | 2025 | 11     | INV  | P      | 815.68   | 5/23/2025  | 8554                |           | 3/30/2025    |
| 18093  | LA QUINTA INN & SUIT | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES             | 390282   |         | 25028162 | 2025 | 11     | INV  | P      | 815.68   | 5/23/2025  | 8621                |           | 3/31/2025    |
| 16695  | LA QUINTA INN & SUIT | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 342547   |         | 25006570 | 2025 | 4      | INV  | P      | 2,193.38 | 10/9/2024  | 342547              |           | 10/9/2024    |
| 16695  | LA QUINTA INN & SUIT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342517   |         | 25006569 | 2025 | 4      | INV  | P      | 2,506.72 | 10/9/2024  | CG10102025THS       |           | 10/9/2024    |
| 9999   | LA QUINTA MOTOR INNS | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 363903   |         | 0        | 2025 | 7      | INV  | P      | 142.59   |            | 363903              |           | 9/27/2024    |
| 13999  | LA SALLE CONSULTING  | 100.2100.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 387044   |         | 25026030 | 2025 | 11     | INV  | P      | 4,900.00 | 5/9/2025   | 20251               |           | 5/8/2025     |
| 186    | LAB-AIDS,INC.        | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES                       | 395717   |         | 25027942 | 2025 | 12     | INV  | P      | 415.30   | 6/20/2025  | 00170126            |           | 5/23/2025    |
| 88888  | Lachelle Woods       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380350   |         | 0        | 2025 | 10     | INV  | P      | 150.00   | 4/8/2025   | 040825              |           | 4/8/2025     |
| 88888  | Lachelle Woods       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380340   |         | 0        | 2025 | 10     | INV  | P      | 500.00   | 4/8/2025   | 914655              |           | 4/8/2025     |
| 1316   | LACONDUAS Y FREEMAN  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 321948   |         | 0        | 2025 | 1      | INV  | P      | 101.17   | 7/11/2024  | 321948              |           | 6/30/2024    |
| 1316   | LACONDUAS Y FREEMAN  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 328715   |         | 0        | 2025 | 2      | INV  | P      | 95.81    | 8/23/2024  | 328715              |           | 8/19/2024    |
| 1316   | LACONDUAS Y FREEMAN  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 337882   |         | 0        | 2025 | 3      | INV  | P      | 379.89   | 9/20/2024  | 337882              |           | 9/18/2024    |
| 1316   | LACONDUAS Y FREEMAN  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 344705   |         | 0        | 2025 | 4      | INV  | P      | 161.47   | 10/18/2024 | 344705              |           | 10/16/2024   |
| 1316   | LACONDUAS Y FREEMAN  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 352563   |         | 0        | 2025 | 5      | INV  | P      | 165.16   | 11/20/2024 | 352563              |           | 11/20/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 1436   | LACRETIA M TARVER    | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 328722   |         | 0        | 2025 | 2      | INV  | P      | 59.30    | 8/23/2024  | 328722    |           | 8/19/2024    |
| 1436   | LACRETIA M TARVER    | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 331722   |         | 0        | 2025 | 2      | INV  | P      | 228.47   | 8/30/2024  | 331722    |           | 8/27/2024    |
| 1436   | LACRETIA M TARVER    | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 338240   |         | 0        | 2025 | 3      | INV  | P      | 138.36   | 9/20/2024  | 338240    |           | 9/19/2024    |
| 1436   | LACRETIA M TARVER    | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 349429   |         | 0        | 2025 | 5      | INV  | P      | 107.20   | 11/8/2024  | 349429    |           | 11/5/2024    |
| 1436   | LACRETIA M TARVER    | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 349430   |         | 0        | 2025 | 5      | INV  | P      | 24.79    | 11/8/2024  | 349430    |           | 11/5/2024    |
| 7377   | LACRICIA TILLMAN-WAL | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 358127   |         | 0        | 2025 | 6      | INV  | P      | 44.22    | 12/20/2024 | 358127    |           | 12/18/2024   |
| 88888  | Ladada Marketing Gro | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381732   |         | 0        | 2025 | 10     | INV  | P      | 81.00    | 4/16/2025  | 1041-a    |           | 4/16/2025    |
| 88888  | LaDarrius James      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320749   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489343    |           | 7/2/2024     |
| 14680  | LADDER LEARNING SERV | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 348369   |         | 25007950 | 2025 | 5      | INV  | P      | 1,200.00 | 11/8/2024  | 24-687424 |           | 10/1/2024    |
| 14680  | LADDER LEARNING SERV | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 354109   |         | 25007950 | 2025 | 6      | INV  | P      | 1,100.00 | 12/6/2024  | 24-706424 |           | 11/7/2024    |
| 14680  | LADDER LEARNING SERV | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 354516   |         | 25007950 | 2025 | 6      | INV  | P      | 1,100.00 | 12/6/2024  | 24-707324 |           | 11/27/2024   |
| 14680  | LADDER LEARNING SERV | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 362822   |         | 25007950 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 24-714124 |           | 12/5/2024    |
| 14680  | LADDER LEARNING SERV | 404.1000.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 341898   |         | 25000744 | 2025 | 4      | INV  | P      | 1,000.00 | 10/11/2024 | 24-691324 |           | 9/30/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336450   |         | 0        | 2025 | 3      | INV  | P      | 371.04   |            | 336450    |           | 5/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354991   |         | 0        | 2025 | 6      | INV  | P      | (481.64) |            | 354991    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354992   |         | 0        | 2025 | 6      | INV  | P      | 481.64   |            | 354992    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362229   |         | 0        | 2025 | 7      | INV  | P      | 375.30   |            | 362229    |           | 10/27/2024   |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336383   |         | 0        | 2025 | 3      | INV  | P      | 172.66   |            | 336383    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336384   |         | 0        | 2025 | 3      | INV  | P      | 56.16    |            | 336384    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336387   |         | 0        | 2025 | 3      | INV  | P      | 36.12    |            | 336387    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336388   |         | 0        | 2025 | 3      | INV  | P      | 33.77    |            | 336388    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336393   |         | 0        | 2025 | 3      | INV  | P      | 885.00   |            | 336393    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336395   |         | 0        | 2025 | 3      | INV  | P      | 354.00   |            | 336395    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336396   |         | 0        | 2025 | 3      | INV  | P      | 354.00   |            | 336396    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336398   |         | 0        | 2025 | 3      | INV  | P      | 354.00   |            | 336398    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336399   |         | 0        | 2025 | 3      | INV  | P      | 386.58   |            | 336399    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336401   |         | 0        | 2025 | 3      | INV  | P      | 7.05     |            | 336401    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336410   |         | 0        | 2025 | 3      | INV  | P      | 10.17    |            | 336410    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336422   |         | 0        | 2025 | 3      | INV  | P      | 1,180.00 |            | 336422    |           | 6/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345732   |         | 0        | 2025 | 1      | INV  | P      | 343.20   |            | 345732    |           | 7/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345733   |         | 0        | 2025 | 1      | INV  | P      | 105.74   |            | 345733    |           | 7/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345734   |         | 0        | 2025 | 1      | INV  | P      | 598.40   |            | 345734    |           | 7/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345743   |         | 0        | 2025 | 1      | INV  | P      | (343.20) |            | 345743    |           | 7/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345752   |         | 0        | 2025 | 1      | INV  | P      | 159.52   |            | 345752    |           | 7/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345754   |         | 0        | 2025 | 1      | INV  | P      | 93.36    |            | 345754    |           | 7/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345756   |         | 0        | 2025 | 1      | INV  | P      | 179.16   |            | 345756    |           | 7/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345757   |         | 0        | 2025 | 1      | INV  | P      | 354.00   |            | 345757    |           | 7/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359730   |         | 0        | 2025 | 7      | INV  | P      | 135.04   |            | 359730    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359731   |         | 0        | 2025 | 7      | INV  | P      | 1,166.99 |            | 359731    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359732   |         | 0        | 2025 | 7      | INV  | P      | 174.37   |            | 359732    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359733   |         | 0        | 2025 | 7      | INV  | P      | 374.75   |            | 359733    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359742   |         | 0        | 2025 | 7      | INV  | P      | 192.18   |            | 359742    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359743   |         | 0        | 2025 | 7      | INV  | P      | 565.80   |            | 359743    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359744   |         | 0        | 2025 | 7      | INV  | P      | 241.00   |            | 359744    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359745   |         | 0        | 2025 | 7      | INV  | P      | 302.15   |            | 359745    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359751   |         | 0        | 2025 | 7      | INV  | P      | 628.11   |            | 359751    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359758   |         | 0        | 2025 | 7      | INV  | P      | 309.51   |            | 359758    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359759   |         | 0        | 2025 | 7      | INV  | P      | 558.73   |            | 359759    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359766   |         | 0        | 2025 | 7      | INV  | P      | (246.25) |            | 359766    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359767   |         | 0        | 2025 | 7      | INV  | P      | 246.25   |            | 359767    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359769   |         | 0        | 2025 | 7      | INV  | P      | (246.25) |            | 359769    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359771   |         | 0        | 2025 | 7      | INV  | P      | 106.16   |            | 359771    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359772   |         | 0        | 2025 | 7      | INV  | P      | 148.41   |            | 359772    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359779   |         | 0        | 2025 | 7      | INV  | P      | 33.44    |            | 359779    |           | 8/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362131   |         | 0        | 2025 | 7      | INV  | P      | 336.90   |            | 362131    |           | 9/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362138   |         | 0        | 2025 | 7      | INV  | P      | 98.16    |            | 362138    |           | 9/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362139   |         | 0        | 2025 | 7      | INV  | P      | 98.16    |            | 362139    |           | 9/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362150   |         | 0        | 2025 | 7      | INV  | P      | 448.44   |            | 362150    |           | 9/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362154   |         | 0        | 2025 | 7      | INV  | P      | 63.68    |            | 362154    |           | 9/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362155   |         | 0        | 2025 | 7      | INV  | P      | 96.16    |            | 362155    |           | 9/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362181   |         | 0        | 2025 | 7      | INV  | P      | 92.60    |            | 362181    |           | 9/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362186   |         | 0        | 2025 | 7      | INV  | P      | 166.77   |            | 362186    |           | 9/27/2024    |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362259   |         | 0        | 2025 | 7      | INV  | P      | 55.00    |            | 362259    |           | 10/27/2024   |
| 9999   | LADE ELECT STMO      | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374733   |         | 0        | 2025 | 9      | INV  | P      | 234.71   |            | 374733    |           | 11/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374805   |         | 0  | 2025 | 9      | INV  | P      | 414.51   |            | 374805  |           | 1/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 383990   |         | 0  | 2025 | 11     | INV  | P      | 1,668.24 |            | 383990  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 383995   |         | 0  | 2025 | 11     | INV  | P      | 27.93    |            | 383995  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384003   |         | 0  | 2025 | 11     | INV  | P      | 172.67   |            | 384003  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384019   |         | 0  | 2025 | 11     | INV  | P      | 17.08    |            | 384019  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384020   |         | 0  | 2025 | 11     | INV  | P      | 77.13    |            | 384020  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384022   |         | 0  | 2025 | 11     | INV  | P      | (34.82)  |            | 384022  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384024   |         | 0  | 2025 | 11     | INV  | P      | 60.46    |            | 384024  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384030   |         | 0  | 2025 | 11     | INV  | P      | 478.87   |            | 384030  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384035   |         | 0  | 2025 | 11     | INV  | P      | 46.41    |            | 384035  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384036   |         | 0  | 2025 | 11     | INV  | P      | 178.66   |            | 384036  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384046   |         | 0  | 2025 | 11     | INV  | P      | 230.92   |            | 384046  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384437   |         | 0  | 2025 | 11     | INV  | P      | 733.84   |            | 384437  |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384455   |         | 0  | 2025 | 11     | INV  | P      | 29.28    |            | 384455  |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384466   |         | 0  | 2025 | 11     | INV  | P      | 241.00   |            | 384466  |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 394515   |         | 0  | 2025 | 12     | INV  | P      | 261.75   |            | 394515  |           | 4/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 394519   |         | 0  | 2025 | 12     | INV  | P      | 643.67   |            | 394519  |           | 4/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 394525   |         | 0  | 2025 | 12     | INV  | P      | 140.92   |            | 394525  |           | 4/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398709   |         | 0  | 2025 | 11     | INV  | P      | 752.89   |            | 398709  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398712   |         | 0  | 2025 | 11     | INV  | P      | 462.37   |            | 398712  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398721   |         | 0  | 2025 | 11     | INV  | P      | 408.20   |            | 398721  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398723   |         | 0  | 2025 | 11     | INV  | P      | 356.63   |            | 398723  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398731   |         | 0  | 2025 | 11     | INV  | P      | 202.89   |            | 398731  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398732   |         | 0  | 2025 | 11     | INV  | P      | 37.28    |            | 398732  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398733   |         | 0  | 2025 | 11     | INV  | P      | 560.57   |            | 398733  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398739   |         | 0  | 2025 | 11     | INV  | P      | 65.68    |            | 398739  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337138   |         | 0  | 2025 | 3      | INV  | P      | 361.98   |            | 337138  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337139   |         | 0  | 2025 | 3      | INV  | P      | 2.40     |            | 337139  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337160   |         | 0  | 2025 | 3      | INV  | P      | 424.67   |            | 337160  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337163   |         | 0  | 2025 | 3      | INV  | P      | 549.23   |            | 337163  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337170   |         | 0  | 2025 | 3      | INV  | P      | 127.97   |            | 337170  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337176   |         | 0  | 2025 | 3      | INV  | P      | 177.00   |            | 337176  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337177   |         | 0  | 2025 | 3      | INV  | P      | 28.94    |            | 337177  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343565   |         | 0  | 2025 | 2      | INV  | P      | 354.11   |            | 343565  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343573   |         | 0  | 2025 | 2      | INV  | P      | 60.02    |            | 343573  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343585   |         | 0  | 2025 | 2      | INV  | P      | 151.12   |            | 343585  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343599   |         | 0  | 2025 | 2      | INV  | P      | 753.50   |            | 343599  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343610   |         | 0  | 2025 | 2      | INV  | P      | 101.37   |            | 343610  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349273   |         | 0  | 2025 | 5      | INV  | P      | 169.85   |            | 349273  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355060   |         | 0  | 2025 | 6      | INV  | P      | 687.45   |            | 355060  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355068   |         | 0  | 2025 | 6      | INV  | P      | 53.49    |            | 355068  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355077   |         | 0  | 2025 | 6      | INV  | P      | 361.50   |            | 355077  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355079   |         | 0  | 2025 | 6      | INV  | P      | (277.20) |            | 355079  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355080   |         | 0  | 2025 | 6      | INV  | P      | 1,263.00 |            | 355080  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355085   |         | 0  | 2025 | 6      | INV  | P      | 176.45   |            | 355085  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355088   |         | 0  | 2025 | 6      | INV  | P      | 27.46    |            | 355088  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355412   |         | 0  | 2025 | 6      | INV  | P      | 296.40   |            | 355412  |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355430   |         | 0  | 2025 | 6      | INV  | P      | 85.85    |            | 355430  |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362735   |         | 0  | 2025 | 7      | INV  | P      | 7.66     |            | 362735  |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368366   |         | 0  | 2025 | 8      | INV  | P      | 20.44    |            | 368366  |           | 1/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374663   |         | 0  | 2025 | 9      | INV  | P      | 791.23   |            | 374663  |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374673   |         | 0  | 2025 | 9      | INV  | P      | 295.85   |            | 374673  |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374682   |         | 0  | 2025 | 9      | INV  | P      | 633.08   |            | 374682  |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384341   |         | 0  | 2025 | 11     | INV  | P      | 228.73   |            | 384341  |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384350   |         | 0  | 2025 | 11     | INV  | P      | 146.57   |            | 384350  |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337002   |         | 0  | 2025 | 3      | INV  | P      | 443.70   |            | 337002  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337010   |         | 0  | 2025 | 3      | INV  | P      | 848.20   |            | 337010  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343386   |         | 0  | 2025 | 2      | INV  | P      | 670.06   |            | 343386  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343396   |         | 0  | 2025 | 2      | INV  | P      | 52.68    |            | 343396  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343398   |         | 0  | 2025 | 2      | INV  | P      | 90.72    |            | 343398  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343399   |         | 0  | 2025 | 2      | INV  | P      | 569.09   |            | 343399  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343405   |         | 0  | 2025 | 2      | INV  | P      | 30.05    |            | 343405  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343409   |         | 0  | 2025 | 2      | INV  | P      | 315.98   |            | 343409  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343449   |         | 0  | 2025 | 2      | INV  | P      | 84.20    |            | 343449  |           | 8/27/2024    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349093   |         | 0  | 2025 | 5      | INV  | P      | 58.19    |            | 349093  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349111   |         | 0  | 2025 | 5      | INV  | P      | 36.72    |            | 349111  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349112   |         | 0  | 2025 | 5      | INV  | P      | 40.48    |            | 349112  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349130   |         | 0  | 2025 | 5      | INV  | P      | 252.40   |            | 349130  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349147   |         | 0  | 2025 | 5      | INV  | P      | 187.46   |            | 349147  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355284   |         | 0  | 2025 | 6      | INV  | P      | 379.72   |            | 355284  |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355329   |         | 0  | 2025 | 6      | INV  | P      | 338.61   |            | 355329  |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359908   |         | 0  | 2025 | 7      | INV  | P      | 2,200.00 |            | 359908  |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359912   |         | 0  | 2025 | 7      | INV  | P      | 835.40   |            | 359912  |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359934   |         | 0  | 2025 | 7      | INV  | P      | 123.09   |            | 359934  |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359993   |         | 0  | 2025 | 7      | INV  | P      | 49.60    |            | 359993  |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363989   |         | 0  | 2025 | 7      | INV  | P      | 378.44   |            | 363989  |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363994   |         | 0  | 2025 | 7      | INV  | P      | 103.79   |            | 363994  |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364002   |         | 0  | 2025 | 7      | INV  | P      | 198.54   |            | 364002  |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364010   |         | 0  | 2025 | 7      | INV  | P      | 230.28   |            | 364010  |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385855   |         | 0  | 2025 | 11     | INV  | P      | 78.79    |            | 385855  |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398459   |         | 0  | 2025 | 11     | INV  | P      | 188.20   |            | 398459  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398474   |         | 0  | 2025 | 11     | INV  | P      | 135.60   |            | 398474  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398475   |         | 0  | 2025 | 11     | INV  | P      | 18.06    |            | 398475  |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334482   |         | 0  | 2025 | 3      | INV  | P      | 243.55   |            | 334482  |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334483   |         | 0  | 2025 | 3      | INV  | P      | 349.50   |            | 334483  |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334487   |         | 0  | 2025 | 3      | INV  | P      | 87.72    |            | 334487  |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334500   |         | 0  | 2025 | 3      | INV  | P      | 87.44    |            | 334500  |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334513   |         | 0  | 2025 | 3      | INV  | P      | 295.00   |            | 334513  |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334518   |         | 0  | 2025 | 3      | INV  | P      | 59.90    |            | 334518  |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334519   |         | 0  | 2025 | 3      | INV  | P      | 23.42    |            | 334519  |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334524   |         | 0  | 2025 | 3      | INV  | P      | 99.03    |            | 334524  |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334527   |         | 0  | 2025 | 3      | INV  | P      | 33.50    |            | 334527  |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342865   |         | 0  | 2025 | 1      | INV  | P      | 52.74    |            | 342865  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342868   |         | 0  | 2025 | 1      | INV  | P      | 125.32   |            | 342868  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342879   |         | 0  | 2025 | 1      | INV  | P      | 483.07   |            | 342879  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342882   |         | 0  | 2025 | 1      | INV  | P      | 22.00    |            | 342882  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342898   |         | 0  | 2025 | 1      | INV  | P      | 198.89   |            | 342898  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342900   |         | 0  | 2025 | 1      | INV  | P      | 77.68    |            | 342900  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342910   |         | 0  | 2025 | 1      | INV  | P      | 41.20    |            | 342910  |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343699   |         | 0  | 2025 | 2      | INV  | P      | 955.78   |            | 343699  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343712   |         | 0  | 2025 | 2      | INV  | P      | 588.52   |            | 343712  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343716   |         | 0  | 2025 | 2      | INV  | P      | 730.96   |            | 343716  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343723   |         | 0  | 2025 | 2      | INV  | P      | 117.79   |            | 343723  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343726   |         | 0  | 2025 | 2      | INV  | P      | 148.85   |            | 343726  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343746   |         | 0  | 2025 | 2      | INV  | P      | 149.11   |            | 343746  |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345878   |         | 0  | 2025 | 3      | INV  | P      | 146.42   |            | 345878  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345892   |         | 0  | 2025 | 3      | INV  | P      | 54.91    |            | 345892  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345906   |         | 0  | 2025 | 3      | INV  | P      | 10.22    |            | 345906  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345907   |         | 0  | 2025 | 3      | INV  | P      | 390.05   |            | 345907  |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355224   |         | 0  | 2025 | 6      | INV  | P      | 271.43   |            | 355224  |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355226   |         | 0  | 2025 | 6      | INV  | P      | 11.16    |            | 355226  |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355231   |         | 0  | 2025 | 6      | INV  | P      | 22.76    |            | 355231  |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355240   |         | 0  | 2025 | 6      | INV  | P      | 32.98    |            | 355240  |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355241   |         | 0  | 2025 | 6      | INV  | P      | 303.38   |            | 355241  |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355246   |         | 0  | 2025 | 6      | INV  | P      | 150.75   |            | 355246  |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357805   |         | 0  | 2025 | 6      | INV  | P      | 235.55   |            | 357805  |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357810   |         | 0  | 2025 | 6      | INV  | P      | 52.99    |            | 357810  |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357816   |         | 0  | 2025 | 6      | INV  | P      | 573.57   |            | 357816  |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362667   |         | 0  | 2025 | 7      | INV  | P      | 68.80    |            | 362667  |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362670   |         | 0  | 2025 | 7      | INV  | P      | 127.60   |            | 362670  |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362671   |         | 0  | 2025 | 7      | INV  | P      | 1,782.43 |            | 362671  |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362677   |         | 0  | 2025 | 7      | INV  | P      | 103.36   |            | 362677  |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376569   |         | 0  | 2025 | 9      | INV  | P      | 478.37   |            | 376569  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376575   |         | 0  | 2025 | 9      | INV  | P      | 99.15    |            | 376575  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376585   |         | 0  | 2025 | 9      | INV  | P      | 856.29   |            | 376585  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376591   |         | 0  | 2025 | 9      | INV  | P      | 73.62    |            | 376591  |           | 2/28/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384496   |         | 0  | 2025 | 11     | INV  | P      | 57.26    |            | 384496  |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384507   |         | 0  | 2025 | 11     | INV  | P      | 678.45   |            | 384507  |           | 3/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384508   |         | 0        | 2025 | 11     | INV  | P      | 537.09   |            | 384508      |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384512   |         | 0        | 2025 | 11     | INV  | P      | 202.90   |            | 384512      |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396843   |         | 0        | 2025 | 12     | INV  | P      | 257.84   |            | 396843      |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396856   |         | 0        | 2025 | 12     | INV  | P      | 13.30    |            | 396856      |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396894   |         | 0        | 2025 | 12     | INV  | P      | 442.09   |            | 396894      |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334638   |         | 0        | 2025 | 3      | INV  | P      | 211.07   |            | 334638      |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334642   |         | 0        | 2025 | 3      | INV  | P      | 105.72   |            | 334642      |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334643   |         | 0        | 2025 | 3      | INV  | P      | 15.68    |            | 334643      |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334666   |         | 0        | 2025 | 3      | INV  | P      | 214.18   |            | 334666      |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337046   |         | 0        | 2025 | 3      | INV  | P      | 36.81    |            | 337046      |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337063   |         | 0        | 2025 | 3      | INV  | P      | 157.40   |            | 337063      |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337076   |         | 0        | 2025 | 3      | INV  | P      | 123.41   |            | 337076      |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337100   |         | 0        | 2025 | 3      | INV  | P      | 234.11   |            | 337100      |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343649   |         | 0        | 2025 | 2      | INV  | P      | 558.70   |            | 343649      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343650   |         | 0        | 2025 | 2      | INV  | P      | 175.59   |            | 343650      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343651   |         | 0        | 2025 | 2      | INV  | P      | 276.75   |            | 343651      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343653   |         | 0        | 2025 | 2      | INV  | P      | 369.52   |            | 343653      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343654   |         | 0        | 2025 | 2      | INV  | P      | 760.66   |            | 343654      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343655   |         | 0        | 2025 | 2      | INV  | P      | 161.22   |            | 343655      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343676   |         | 0        | 2025 | 2      | INV  | P      | 251.28   |            | 343676      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343683   |         | 0        | 2025 | 2      | INV  | P      | 185.14   |            | 343683      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349200   |         | 0        | 2025 | 5      | INV  | P      | 994.30   |            | 349200      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349201   |         | 0        | 2025 | 5      | INV  | P      | 189.08   |            | 349201      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349202   |         | 0        | 2025 | 5      | INV  | P      | 863.34   |            | 349202      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349209   |         | 0        | 2025 | 5      | INV  | P      | 129.58   |            | 349209      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355380   |         | 0        | 2025 | 6      | INV  | P      | 49.08    |            | 355380      |           | 10/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362435   |         | 0        | 2025 | 7      | INV  | P      | 82.43    |            | 362435      |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362437   |         | 0        | 2025 | 7      | INV  | P      | 243.70   |            | 362437      |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362441   |         | 0        | 2025 | 7      | INV  | P      | 317.40   |            | 362441      |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365390   |         | 0        | 2025 | 8      | INV  | P      | 227.93   |            | 365390      |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368344   |         | 0        | 2025 | 8      | INV  | P      | 760.41   |            | 368344      |           | 1/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384389   |         | 0        | 2025 | 11     | INV  | P      | 328.38   |            | 384389      |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384393   |         | 0        | 2025 | 11     | INV  | P      | 524.38   |            | 384393      |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384396   |         | 0        | 2025 | 11     | INV  | P      | 307.24   |            | 384396      |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384411   |         | 0        | 2025 | 11     | INV  | P      | 485.52   |            | 384411      |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384413   |         | 0        | 2025 | 11     | INV  | P      | 27.85    |            | 384413      |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389700   |         | 0        | 2025 | 11     | INV  | P      | 770.32   |            | 389700      |           | 4/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389702   |         | 0        | 2025 | 11     | INV  | P      | 168.90   |            | 389702      |           | 4/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398557   |         | 0        | 2025 | 11     | INV  | P      | 304.74   |            | 398557      |           | 5/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337199   |         | 0        | 2025 | 3      | INV  | P      | 12.36    |            | 337199      |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337215   |         | 0        | 2025 | 3      | INV  | P      | 178.07   |            | 337215      |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355137   |         | 0        | 2025 | 6      | INV  | P      | 1,500.00 |            | 355137      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355139   |         | 0        | 2025 | 6      | INV  | P      | 173.70   |            | 355139      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355140   |         | 0        | 2025 | 6      | INV  | P      | 1,690.28 |            | 355140      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355145   |         | 0        | 2025 | 6      | INV  | P      | 1,079.64 |            | 355145      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355148   |         | 0        | 2025 | 6      | INV  | P      | 228.59   |            | 355148      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355150   |         | 0        | 2025 | 6      | INV  | P      | 481.92   |            | 355150      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355153   |         | 0        | 2025 | 6      | INV  | P      | 951.99   |            | 355153      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355154   |         | 0        | 2025 | 6      | INV  | P      | 1,185.47 |            | 355154      |           | 9/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362062   |         | 0        | 2025 | 7      | INV  | P      | 52.20    |            | 362062      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368420   |         | 0        | 2025 | 8      | INV  | P      | 108.00   |            | 368420      |           | 1/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369429   |         | 0        | 2025 | 8      | INV  | P      | 208.70   |            | 369429      |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369454   |         | 0        | 2025 | 8      | INV  | P      | 979.83   |            | 369454      |           | 12/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374714   |         | 0        | 2025 | 9      | INV  | P      | 128.94   |            | 374714      |           | 11/27/2024   |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385776   |         | 0        | 2025 | 11     | INV  | P      | 19.53    |            | 385776      |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385779   |         | 0        | 2025 | 11     | INV  | P      | 330.71   |            | 385779      |           | 3/27/2025    |
| 9999   | LADE ELECT STMO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334720   |         | 0        | 2025 | 3      | INV  | P      | 299.92   |            | 334720      |           | 7/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 336361   |         | 0        | 2025 | 3      | INV  | P      | 48.15    |            | 336361      |           | 6/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337370   |         | 0        | 2025 | 3      | INV  | P      | 478.31   |            | 337370      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337371   |         | 0        | 2025 | 3      | INV  | P      | (107.85) |            | 337371      |           | 8/27/2024    |
| 9999   | LADE ELECT STMO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337372   |         | 0        | 2025 | 3      | INV  | P      | 637.80   |            | 337372      |           | 8/27/2024    |
| 88888  | LADONNA THOMAS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 344471   |         | 0        | 2025 | 4      | INV  | P      | 1,225.00 | 10/15/2024 | 000937      |           | 10/15/2024   |
| 88888  | LAFD Foundation | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373305   |         | 0        | 2025 | 9      | INV  | P      | 937.00   | 3/11/2025  | 373305      |           | 3/11/2025    |
| 18196  | LAFRAN LAW HILL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392338   |         | 25029399 | 2025 | 11     | INV  | P      | 188.71   | 5/29/2025  | TOTY REIMB1 |           | 5/29/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|----------|------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 88888  | Laila Abdul Malik    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394410   |          | 0    | 2025 | 12     | INV  | P      | 40.00    | 6/9/2025   | 890516              |           | 3/27/2025    |
| 88888  | Lailah Abdul-Malik   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340444   |          | 0    | 2025 | 4      | INV  | P      | 40.00    | 10/1/2024  | 0888903             |           | 9/25/2024    |
| 17340  | LAINIE SAKAKURA      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365740   | 25015367 | 2025 | 8    | INV    | P    |        | 500.00   | 2/4/2025   | 365740              |           | 2/4/2025     |
| 2096   | LAISHA BLACK         | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES            | 339179   | 0        | 2025 | 3    | INV    | P    |        | 49.58    | 9/25/2024  | 339179              |           | 9/24/2024    |
| 15577  | LAJE MCEACHIN        | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS      | 327348   | 25001707 | 2025 | 2    | INV    | P    |        | 220.00   | 8/16/2024  | IGNITE2024-29       |           | 8/9/2024     |
| 18212  | LAJUNNE SMITH        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392509   | 25029570 | 2025 | 11   | INV    | P    |        | 54.00    | 5/29/2025  | 2025-04114          |           | 5/29/2025    |
| 9999   | Lakaiyha Doby        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 341867   | 0        | 2025 | 4    | INV    | P    |        | 12.00    | 10/10/2024 | SRR-9309590         |           | 10/7/2024    |
| 18216  | LAKEDRA CURNEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393356   | 25029619 | 2025 | 12   | INV    | P    |        | 268.49   | 6/2/2025   | Amazon42725-2       |           | 4/27/2025    |
| 18216  | LAKEDRA CURNEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393362   | 25029623 | 2025 | 12   | INV    | P    |        | 100.66   | 6/2/2025   | Amazon42825-1       |           | 4/28/2025    |
| 18216  | LAKEDRA CURNEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393372   | 25029625 | 2025 | 12   | INV    | P    |        | 808.77   | 6/2/2025   | Amazon43025-3       |           | 4/30/2025    |
| 88888  | LaKedra White, Paren | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381341   | 0        | 2025 | 9    | INV    | P    |        | 35.00    | 4/15/2025  | 395137              |           | 3/31/2025    |
| 16249  | LAKEISHA SMITH       | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES            | 334884   | 0        | 2025 | 3    | INV    | P    |        | 860.42   | 9/13/2024  | 334884              |           | 9/10/2024    |
| 14011  | LAKEISHA TATE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390433   | 25027552 | 2025 | 11   | INV    | P    |        | 242.73   | 5/20/2025  | 0800 51Q 523 735    |           | 5/20/2025    |
| 14011  | LAKEISHA TATE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387205   | 25025906 | 2025 | 11   | INV    | P    |        | 240.33   | 5/8/2025   | 0800 55Q 524 040    |           | 5/8/2025     |
| 14011  | LAKEISHA TATE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348518   | 25008641 | 2025 | 5    | INV    | P    |        | 287.42   | 11/4/2024  | 3 RECEIPTS          |           | 11/4/2024    |
| 14011  | LAKEISHA TATE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392285   | 25029487 | 2025 | 11   | INV    | P    |        | 137.76   | 5/29/2025  | 42225               |           | 5/29/2025    |
| 9999   | Lakeisha Pattillo    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 341819   | 0        | 2025 | 4    | INV    | P    |        | 66.90    | 10/10/2024 | SRR-9336517/9335729 |           | 10/7/2024    |
| 9999   | Laken Robinson       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 366857   | 0        | 2025 | 8    | INV    | P    |        | 73.60    | 2/14/2025  | SRR-9299106         |           | 2/10/2025    |
| 14427  | LAKENDRA MATHEWS     | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 347717   | 0        | 2025 | 4    | INV    | P    |        | 37.52    | 11/1/2024  | 347717              |           | 10/30/2024   |
| 13970  | LAKERAH PONDER       | 402.2213.558000.03124.1380.1770.0191.030.2024 | TRAVEL - EMPLOYEES            | 331501   | 0        | 2025 | 2    | INV    | P    |        | 630.56   | 8/30/2024  | 331501              |           | 8/26/2024    |
| 16009  | LAKESHA FORD         | 402.2213.558000.40024.1020.1750.1050.030.2024 | TRAVEL - EMPLOYEES            | 326414   | 0        | 2025 | 2    | INV    | P    |        | 385.20   | 8/9/2024   | 326414              |           | 6/30/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.4840.1021.0173.121.0000 | EXPENDABLE EQUIPMENT          | 356486   | 25002468 | 2025 | 6    | INV    | P    |        | 521.55   | 12/13/2024 | 817303082724        |           | 8/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 366433   | 25011004 | 2025 | 8    | INV    | P    |        | 23.74    | 2/7/2025   | 90010037            |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 368697   | 25011004 | 2025 | 8    | INV    | P    |        | 1,334.89 | 2/21/2025  | 90014810            |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1180.1021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 368697   | 25011004 | 2025 | 8    | INV    | P    |        | 435.10   | 2/21/2025  | 90014810            |           | 1/7/2025     |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 381986   | 0        | 2025 | 10   | INV    | P    |        | 551.80   |            | 381986              |           | 2/28/2025    |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 384307   | 0        | 2025 | 11   | INV    | P    |        | 306.93   |            | 384307              |           | 3/27/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 383299   | 25023589 | 2025 | 11   | INV    | P    |        | 9.49     | 5/5/2025   | 90695720            |           | 4/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 347175   | 25004678 | 2025 | 4    | INV    | P    |        | 307.92   | 11/1/2024  | 140392092724        |           | 9/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 384890   | 25021418 | 2025 | 11   | INV    | P    |        | 116.77   | 5/5/2025   | 90574679            |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561100.00011.3250.1021.2065.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 382583   | 25021418 | 2025 | 10   | INV    | P    |        | 154.36   | 4/25/2025  | 90577998            |           | 4/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 382575   | 25021418 | 2025 | 10   | INV    | P    |        | 22.77    | 4/25/2025  | 90572625            |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 332869   | 25000198 | 2025 | 2    | INV    | P    |        | 56.99    | 8/30/2024  | 669181071724        |           | 7/17/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 331966   | 25000197 | 2025 | 2    | INV    | P    |        | 121.96   | 8/30/2024  | 669199071724        |           | 7/17/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 331983   | 25000348 | 2025 | 2    | INV    | P    |        | 142.41   | 8/30/2024  | 676324071824        |           | 7/18/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 332759   | 25000362 | 2025 | 2    | INV    | P    |        | 145.26   | 8/30/2024  | 676345072224        |           | 7/22/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 332754   | 25000360 | 2025 | 2    | INV    | P    |        | 37.99    | 8/30/2024  | 676348071924        |           | 7/19/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 332750   | 25000355 | 2025 | 2    | INV    | P    |        | 291.96   | 8/30/2024  | 676361072224        |           | 7/22/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 332746   | 25000358 | 2025 | 2    | INV    | P    |        | 28.49    | 8/30/2024  | 676400071924        |           | 7/19/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 332739   | 25000428 | 2025 | 2    | INV    | P    |        | 48.36    | 8/30/2024  | 688308072224        |           | 7/22/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 331966   | 25000197 | 2025 | 2    | INV    | P    |        | 41.39    | 8/30/2024  | 669199071724        |           | 7/17/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 331967   | 25000199 | 2025 | 2    | INV    | P    |        | 142.47   | 8/30/2024  | 669175071724        |           | 7/17/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 331964   | 25000200 | 2025 | 2    | INV    | P    |        | 94.99    | 8/30/2024  | 669225071624        |           | 7/16/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 354468   | 25005492 | 2025 | 6    | INV    | P    |        | 281.09   | 12/6/2024  | 168339100224        |           | 10/2/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 354023   | 25004894 | 2025 | 6    | INV    | P    |        | 172.19   | 12/6/2024  | 143239092824        |           | 9/28/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 357203   | 25006153 | 2025 | 6    | INV    | P    |        | 311.43   | 12/13/2024 | 184656100824        |           | 10/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 377935   | 25014531 | 2025 | 9    | INV    | P    |        | 437.22   | 3/28/2025  | 90157653            |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 374359   | 25016299 | 2025 | 9    | INV    | P    |        | 288.66   | 3/14/2025  | 90257177            |           | 2/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 374357   | 25016299 | 2025 | 9    | INV    | P    |        | 18.99    | 3/14/2025  | 90261338            |           | 2/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.564200.00011.1520.1021.3053.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 357203   | 25006153 | 2025 | 6    | INV    | P    |        | 189.05   | 12/13/2024 | 184656100824        |           | 10/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 366942   | 25015568 | 2025 | 8    | INV    | P    |        | 187.08   | 2/14/2025  | 90206653            |           | 2/4/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 354321   | 25005083 | 2025 | 6    | INV    | P    |        | 405.51   | 12/6/2024  | 149088093024        |           | 9/30/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 361222   | 25007058 | 2025 | 7    | INV    | P    |        | 676.56   | 1/17/2025  | 217496102324        |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 361216   | 25007058 | 2025 | 7    | INV    | P    |        | 246.05   | 1/17/2025  | 217496102524        |           | 10/25/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2180.1021.4058.121.0000 | EXPENDABLE EQUIPMENT          | 354321   | 25005083 | 2025 | 6    | INV    | P    |        | 232.89   | 12/6/2024  | 149088093024        |           | 9/30/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2180.1021.4058.121.0000 | EXPENDABLE EQUIPMENT          | 361222   | 25007058 | 2025 | 7    | INV    | P    |        | 69.98    | 1/17/2025  | 217496102324        |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 363498   | 25004911 | 2025 | 7    | INV    | P    |        | 230.25   | 1/24/2025  | 143702092724        |           | 9/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 354328   | 25004915 | 2025 | 6    | INV    | P    |        | 222.78   | 12/6/2024  | 143904100224        |           | 10/2/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 361292   | 25004915 | 2025 | 7    | INV    | P    |        | 19.99    | 1/17/2025  | 143904102324        |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 375755   | 25018101 | 2025 | 9    | INV    | P    |        | 248.82   | 3/21/2025  | 90390955            |           | 3/5/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 378805   | 25019165 | 2025 | 9    | INV    | P    |        | 39.99    | 4/4/2025   | 90451314            |           | 3/16/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 378813   | 25019165 | 2025 | 9    | INV    | P    |        | 167.94   | 4/4/2025   | 90452069            |           | 3/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 380613   | 25020331 | 2025 | 10   | INV    | P    |        | 265.91   | 4/21/2025  | 90522803            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR   | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|--------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 354324   |         | 25004923 | 2025   | 6      | INV  | P      | 256.42   | 12/6/2024  | 146328092824 |           | 9/28/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 354353   |         | 25005499 | 2025   | 6      | INV  | P      | 270.68   | 12/6/2024  | 169100100324 |           | 10/3/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 378840   |         | 25014532 | 2025   | 9      | INV  | P      | 56.99    | 4/4/2025   | 90166403     |           | 1/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT          | 353324   |         | 25003420 | 2025   | 5      | INV  | P      | 549.00   | 12/2/2024  | 102182091624 |           | 9/16/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT          | 376081   |         | 25009487 | 2025   | 9      | INV  | P      | 521.55   | 3/21/2025  | 315568111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT          | 362019   |         | 25002724 | 2025   | 7      | INV  | P      | 439.80   | 1/17/2025  | 835006082924 |           | 8/29/2024    |
| 9999   | LAKESHORE LEARNING M | 100.2220.561000.00911.2200.1310.5058.121.0000 | SUPPLIES                      | 334190   |         | 0        | 2025   | 3      | INV  | P      | 521.55   |            | 334190       |           | 1/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2250.2021.1059.122.0000 | SUPPLIES                      | 393748   |         | 25022521 | 2025   | 12     | INV  | P      | 176.65   | 6/5/2025   | 90673012     |           | 4/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2250.2021.1059.122.0000 | SUPPLIES                      | 389788   |         | 25024671 | 2025   | 11     | INV  | P      | 561.36   | 5/23/2025  | 90729739     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2250.2021.1059.122.0000 | SUPPLIES                      | 391336   |         | 25024671 | 2025   | 12     | INV  | P      | 37.99    | 6/2/2025   | 90744794     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2250.2021.1059.122.0000 | SUPPLIES                      | 400220   |         | 25024671 | 2025   | 12     | INV  | P      | 142.45   | 7/7/2025   | 90961851     |           | 6/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 332731   |         | 25000597 | 2025   | 2      | INV  | P      | 199.40   | 8/30/2024  | 688880072324 |           | 7/23/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 362873   |         | 25007054 | 2025   | 7      | INV  | P      | 521.55   | 1/17/2025  | 217547102124 |           | 10/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 332731   |         | 25000597 | 2025   | 2      | INV  | P      | 948.10   | 8/30/2024  | 688880072324 |           | 7/23/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 390652   |         | 25023573 | 2025   | 11     | INV  | P      | 738.88   | 5/23/2025  | 90729767     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1900.2021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 376006   |         | 25001892 | 2025   | 9      | INV  | P      | 246.95   | 3/21/2025  | 279863110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 380433   |         | 25016579 | 2025   | 10     | INV  | P      | 23.74    | 4/21/2025  | 90293035     |           | 2/18/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 332829   |         | 25000769 | 2025   | 2      | INV  | P      | 316.50   | 8/30/2024  | 704670072924 |           | 7/29/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 353436   |         | 25004315 | 2025   | 5      | INV  | P      | 375.77   | 12/2/2024  | 130496092524 |           | 9/25/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 353436   |         | 25004315 | 2025   | 5      | INV  | P      | 1,011.71 | 12/2/2024  | 130496092524 |           | 9/25/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 355913   |         | 25008994 | 2025   | 6      | INV  | P      | 285.79   | 12/13/2024 | 277397110724 |           | 11/7/2024    |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 384284   |         | 0        | 2025   | 11     | INV  | P      | 180.45   |            | 384284       |           | 3/27/2025    |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 359289   |         | 0        | 2025   | 7      | INV  | P      | 293.52   |            | 359289       |           | 11/27/2024   |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 362657   |         | 0        | 2025   | 7      | INV  | P      | 558.42   |            | 362657       |           | 12/27/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 361304   |         | 25001888 | 2025   | 7      | INV  | P      | 819.45   | 1/17/2025  | 177943100724 |           | 10/7/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 361976   |         | 25003414 | 2025   | 7      | INV  | P      | 31.34    | 1/17/2025  | 89767102824  |           | 10/28/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 377875   |         | 25014882 | 2025   | 9      | INV  | P      | 125.34   | 3/28/2025  | 90157648     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561100.00011.1330.2021.4051.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 361304   |         | 25001888 | 2025   | 7      | INV  | P      | 141.55   | 1/17/2025  | 177943100724 |           | 10/7/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2500.1021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 338759   |         | 25001686 | 2025   | 3      | INV  | P      | 2,607.75 | 9/26/2024  | 763277081324 |           | 8/13/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2500.1021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 356502   |         | 25006507 | 2025   | 6      | INV  | P      | 1,161.75 | 12/13/2024 | 198114101424 |           | 10/14/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 391964   |         | 25025353 | 2025   | 12     | INV  | P      | 3.19     | 6/2/2025   | 90751214     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 354314   |         | 25005358 | 2025   | 6      | INV  | P      | 521.55   | 12/6/2024  | 165775100324 |           | 10/3/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 356488   |         | 25001882 | 2025   | 6      | INV  | P      | 1,043.10 | 12/13/2024 | 830210082824 |           | 8/28/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 391964   |         | 25025353 | 2025   | 12     | INV  | P      | 5.69     | 6/2/2025   | 90751214     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 380460   |         | 25019162 | 2025   | 10     | INV  | P      | 39.65    | 4/21/2025  | 90451315     |           | 3/16/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 395926   |         | 25019162 | 2025   | 12     | INV  | P      | 47.98    | 6/20/2025  | 90452068     |           | 3/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 396234   |         | 25024855 | 2025   | 12     | INV  | P      | 481.12   | 6/20/2025  | 90865404     |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1200.2021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 361389   |         | 25005365 | 2025   | 7      | INV  | P      | 29.99    | 1/17/2025  | 165785100324 |           | 10/3/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 377491   |         | 25011011 | 2025   | 9      | INV  | P      | 36.55    | 3/28/2025  | 90014786     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 354438   |         | 25005369 | 2025   | 6      | INV  | P      | 145.67   | 12/6/2024  | 165806100224 |           | 10/2/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 376177   |         | 25010162 | 2025   | 9      | INV  | P      | 43.91    | 3/21/2025  | 362447112424 |           | 11/24/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 377857   |         | 25014028 | 2025   | 9      | INV  | P      | 222.19   | 3/28/2025  | 90107675     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 377869   |         | 25014027 | 2025   | 9      | INV  | P      | 204.21   | 3/28/2025  | 90107676     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 378456   |         | 25015070 | 2025   | 9      | INV  | P      | 130.00   | 4/4/2025   | 90166405     |           | 1/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 375819   |         | 25008833 | 2025   | 9      | INV  | P      | 932.64   | 3/21/2025  | 277306110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 376064   |         | 25008899 | 2025   | 9      | INV  | P      | 888.04   | 3/21/2025  | 277377110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 375950   |         | 25008834 | 2025   | 9      | INV  | P      | 948.02   | 3/21/2025  | 277398110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 375954   |         | 25008830 | 2025   | 9      | INV  | P      | 892.84   | 3/21/2025  | 277404110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 375956   |         | 25008835 | 2025   | 9      | INV  | P      | 913.35   | 3/21/2025  | 277433110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 375963   |         | 25008829 | 2025   | 9      | INV  | P      | 931.33   | 3/21/2025  | 277454110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 375965   |         | 25008832 | 2025   | 9      | INV  | P      | 26.58    | 3/21/2025  | 277455110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 375969   |         | 25008836 | 2025   | 9      | INV  | P      | 436.45   | 3/21/2025  | 277460110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 363450   |         | 25009848 | 2025   | 7      | INV  | P      | 311.52   | 1/24/2025  | 342154111924 |           | 11/19/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 376078   |         | 25009847 | 2025   | 9      | INV  | P      | 661.91   | 3/21/2025  | 342529112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 376060   |         | 25013166 | 2025   | 9      | INV  | P      | 341.88   | 3/21/2025  | 90065238     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 376065   |         | 25013166 | 2025   | 9      | INV  | P      | 14.24    | 3/21/2025  | 90125607     |           | 1/23/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 376939   |         | 25015564 | 2025   | 9      | INV  | P      | 912.68   | 3/28/2025  | 90206652     |           | 2/4/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 376062   |         | 25015564 | 2025   | 9      | INV  | P      | 66.49    | 3/21/2025  | 90214137     |           | 2/5/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 376321   |         | 25016266 | 2025   | 9      | INV  | P      | 2,753.72 | 3/21/2025  | 90261340     |           | 2/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.14511.0200.9990.6014.094.0000 | EXPENDABLE EQUIPMENT          | 375969   |         | 25008836 | 2025   | 9      | INV  | P      | 511.10   | 3/21/2025  | 277460110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.14511.0200.9990.6014.094.0000 | EXPENDABLE EQUIPMENT          | 376060   |         | 25013166 | 2025   | 9      | INV  | P      | 606.10   | 3/21/2025  | 90065238     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1940.2021.0100.127.0000 | SUPPLIES                      | 395997   |         | 25025358 | 2025   | 12     | INV  | P      | 345.25   | 6/18/2025  | 90784450     |           | 5/8/2025     |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 384296   |         | 0        | 2025</ |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                     | 384298   |         | 0        | 2025 | 11     | INV  | P      | 1,188.13 |            | 384298       |           | 3/27/2025    |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                     | 384299   |         | 0        | 2025 | 11     | INV  | P      | 1,588.75 |            | 384299       |           | 3/27/2025    |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                     | 384300   |         | 0        | 2025 | 11     | INV  | P      | 84.47    |            | 384300       |           | 3/27/2025    |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                     | 384301   |         | 0        | 2025 | 11     | INV  | P      | 1,206.25 |            | 384301       |           | 3/27/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES                     | 372258   |         | 25007051 | 2025 | 9      | INV  | P      | 684.75   | 3/7/2025   | 217525102324 |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES                     | 372254   |         | 25007051 | 2025 | 9      | INV  | P      | 47.48    | 3/7/2025   | 217525110624 |           | 11/6/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1640.2021.1105.121.0000 | EXPENDABLE EQUIPMENT         | 372258   |         | 25007051 | 2025 | 9      | INV  | P      | 500.37   | 3/7/2025   | 217525102324 |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 376197   |         | 25010504 | 2025 | 9      | INV  | P      | 205.66   | 3/21/2025  | 372631112624 |           | 11/26/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 376421   |         | 25010503 | 2025 | 9      | INV  | P      | 218.43   | 3/28/2025  | 374668112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 376884   |         | 25011380 | 2025 | 9      | INV  | P      | 153.82   | 3/28/2025  | 546537121124 |           | 12/11/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 376890   |         | 25011847 | 2025 | 9      | INV  | P      | 39.86    | 3/28/2025  | 593892121424 |           | 12/14/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 376912   |         | 25011848 | 2025 | 9      | INV  | P      | 151.95   | 3/28/2025  | 594085121424 |           | 12/14/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377751   |         | 25010998 | 2025 | 9      | INV  | P      | 56.98    | 3/28/2025  | 90010029     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377752   |         | 25010999 | 2025 | 9      | INV  | P      | 18.99    | 3/28/2025  | 90010030     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377296   |         | 25011001 | 2025 | 9      | INV  | P      | 82.62    | 3/28/2025  | 90014783     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377074   |         | 25011000 | 2025 | 9      | INV  | P      | 221.28   | 3/28/2025  | 90014784     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377076   |         | 25010998 | 2025 | 9      | INV  | P      | 193.76   | 3/28/2025  | 90014785     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377079   |         | 25010997 | 2025 | 9      | INV  | P      | 234.51   | 3/28/2025  | 90014788     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377077   |         | 25010999 | 2025 | 9      | INV  | P      | 88.30    | 3/28/2025  | 90014811     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377081   |         | 25010999 | 2025 | 9      | INV  | P      | 28.49    | 3/28/2025  | 90018763     |           | 1/8/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377046   |         | 25013454 | 2025 | 9      | INV  | P      | 56.99    | 3/28/2025  | 90051254     |           | 1/13/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377044   |         | 25013454 | 2025 | 9      | INV  | P      | 28.49    | 3/28/2025  | 90065243     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377042   |         | 25013453 | 2025 | 9      | INV  | P      | 172.67   | 3/28/2025  | 90075946     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377045   |         | 25013453 | 2025 | 9      | INV  | P      | 13.46    | 3/28/2025  | 90157655     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 396412   |         | 25024853 | 2025 | 12     | INV  | P      | 11.39    | 6/20/2025  | 90841878     |           | 5/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 396383   |         | 25024853 | 2025 | 12     | INV  | P      | 180.46   | 6/20/2025  | 90857335     |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT         | 376448   |         | 25009692 | 2025 | 9      | INV  | P      | 521.55   | 3/28/2025  | 399920112724 |           | 11/27/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT         | 377042   |         | 25013453 | 2025 | 9      | INV  | P      | 12.34    | 3/28/2025  | 90075946     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.76411.1600.9990.1103.035.0000 | SUPPLIES                     | 360637   |         | 25007067 | 2025 | 7      | INV  | P      | 1,560.12 | 1/9/2025   | 217431102324 |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.76411.1600.9990.1103.035.0000 | SUPPLIES                     | 361435   |         | 25007067 | 2025 | 7      | INV  | P      | 151.98   | 1/17/2025  | 217431102824 |           | 10/28/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.76411.1600.9990.1103.035.0000 | SUPPLIES                     | 360862   |         | 25006951 | 2025 | 7      | INV  | P      | 1,117.67 | 1/17/2025  | 217546102224 |           | 10/22/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.76411.1600.9990.1103.035.0000 | SUPPLIES                     | 365921   |         | 25014536 | 2025 | 8      | INV  | P      | 2,135.32 | 2/7/2025   | 90157649     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.76411.1600.9990.1103.035.0000 | EXPENDABLE EQUIPMENT         | 376143   |         | 25012974 | 2025 | 9      | INV  | P      | 379.05   | 3/21/2025  | 90435642     |           | 3/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 363485   |         | 25010026 | 2025 | 7      | INV  | P      | 377.03   | 1/31/2025  | 341974111924 |           | 11/19/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 331849   |         | 24013416 | 2025 | 2      | INV  | P      | 35.14    | 8/30/2024  | 438696072524 |           | 7/25/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377035   |         | 25010995 | 2025 | 9      | INV  | P      | 319.97   | 3/28/2025  | 90014792     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 377048   |         | 25010996 | 2025 | 9      | INV  | P      | 170.44   | 3/28/2025  | 90014802     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT         | 376080   |         | 25009408 | 2025 | 9      | INV  | P      | 956.65   | 3/21/2025  | 297103111224 |           | 11/12/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                     | 380612   |         | 25020330 | 2025 | 10     | INV  | P      | 689.47   | 4/21/2025  | 90522804     |           | 3/27/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                     | 390513   |         | 25023572 | 2025 | 11     | INV  | P      | 290.66   | 5/23/2025  | 90729771     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1450.2021.3052.123.0000 | EXPENDABLE EQUIPMENT         | 390513   |         | 25023572 | 2025 | 11     | INV  | P      | 710.59   | 5/23/2025  | 90729771     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES                     | 372376   |         | 25014026 | 2025 | 9      | INV  | P      | 24.99    | 3/7/2025   | 90125601     |           | 1/23/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES                     | 396256   |         | 25024870 | 2025 | 12     | INV  | P      | 1,277.60 | 6/20/2025  | 90857334     |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1460.2021.4052.123.0000 | EXPENDABLE EQUIPMENT         | 372376   |         | 25014026 | 2025 | 9      | INV  | P      | 2,186.49 | 3/7/2025   | 90125601     |           | 1/23/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                     | 362871   |         | 25007045 | 2025 | 7      | INV  | P      | 56.98    | 1/17/2025  | 217573102124 |           | 10/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                     | 376922   |         | 25011915 | 2025 | 9      | INV  | P      | 211.87   | 3/28/2025  | 661012121924 |           | 12/19/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                     | 366941   |         | 25013171 | 2025 | 8      | INV  | P      | 151.97   | 2/14/2025  | 90065244     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                     | 366940   |         | 25013172 | 2025 | 8      | INV  | P      | 191.81   | 2/14/2025  | 90075949     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                     | 390384   |         | 25021658 | 2025 | 11     | INV  | P      | 82.62    | 5/23/2025  | 90652934     |           | 4/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1480.2021.0275.123.0000 | EXPENDABLE EQUIPMENT         | 390384   |         | 25021658 | 2025 | 11     | INV  | P      | 378.08   | 5/23/2025  | 90652934     |           | 4/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                     | 354311   |         | 25004902 | 2025 | 6      | INV  | P      | 482.92   | 12/6/2024  | 143586092824 |           | 9/28/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                     | 362805   |         | 25002127 | 2025 | 7      | INV  | P      | 2.52     | 1/17/2025  | 787882081624 |           | 8/16/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                     | 354323   |         | 25005071 | 2025 | 6      | INV  | P      | 188.38   | 12/6/2024  | 147874093024 |           | 9/30/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                     | 361310   |         | 25006207 | 2025 | 7      | INV  | P      | 258.33   | 1/17/2025  | 148469100824 |           | 10/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                     | 361454   |         | 25006948 | 2025 | 7      | INV  | P      | 251.70   | 1/17/2025  | 217392102324 |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                     | 361434   |         | 25006948 | 2025 | 7      | INV  | P      | 79.98    | 1/17/2025  | 217392102524 |           | 10/25/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                     | 362798   |         | 25011381 | 2025 | 7      | INV  | P      | 183.30   | 1/17/2025  | 546208121224 |           | 12/12/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                     | 362801   |         | 25011381 | 2025 | 7      | INV  | P      | 28.49    | 1/17/2025  | 546208121924 |           | 12/19/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                     | 362805   |         | 25002127 | 2025 | 7      | INV  | P      | 44.50    | 1/17/2025  | 787882081624 |           | 8/16/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1560.2021.1054.123.0000 | EXPENDABLE EQUIPMENT         | 354311   |         | 25004902 | 2025 | 6      | INV  | P      | 378.00   | 12/6/2024  | 143586092824 |           | 9/28/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.564200.00011.1560.2021.1054.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 362798   |         | 25011381 | 2025 | 7      | INV  | P      | 107.33   | 1/17/2025  | 546208121224 |           | 12/12/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                     | 353116   |         | 25005677 | 2025 | 5      | INV  | P      | 341.87   | 12/2/2024  | 171234100424 |           | 10/4/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                     | 383298   |         | 25021659 | 2025 | 11     | INV  | P      |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                     | 377887   |         | 25016577 | 2025 | 9      | INV  | P      | 151.96   | 3/28/2025  | 90293039     |           | 2/18/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                     | 377986   |         | 25015069 | 2025 | 9      | INV  | P      | 181.01   | 3/28/2025  | 90166406     |           | 1/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 353986   |         | 25004226 | 2025 | 6      | INV  | P      | 256.65   | 12/6/2024  | 131942092724 |           | 9/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 354022   |         | 25004676 | 2025 | 6      | INV  | P      | 280.11   | 12/6/2024  | 140635092724 |           | 9/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362872   |         | 25006938 | 2025 | 7      | INV  | P      | 569.71   | 1/17/2025  | 217557102124 |           | 10/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362865   |         | 25006898 | 2025 | 7      | INV  | P      | 275.39   | 1/17/2025  | 217588102124 |           | 10/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 375980   |         | 25008995 | 2025 | 9      | INV  | P      | 993.12   | 3/21/2025  | 277548110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 378841   |         | 25011247 | 2025 | 9      | INV  | P      | 283.99   | 4/4/2025   | 470810120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 332831   |         | 25000840 | 2025 | 2      | INV  | P      | 282.06   | 8/30/2024  | 704667072924 |           | 7/29/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 332760   |         | 25000873 | 2025 | 2      | INV  | P      | 100.66   | 8/30/2024  | 711479073124 |           | 7/31/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 332813   |         | 25000879 | 2025 | 2      | INV  | P      | 108.62   | 8/30/2024  | 711542073024 |           | 7/30/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 332820   |         | 25000866 | 2025 | 2      | INV  | P      | 283.10   | 8/30/2024  | 712097073124 |           | 7/31/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 332999   |         | 25000855 | 2025 | 2      | INV  | P      | 264.99   | 9/6/2024   | 712142073124 |           | 7/31/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 332815   |         | 25000876 | 2025 | 2      | INV  | P      | 47.48    | 8/30/2024  | 712154073024 |           | 7/30/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 331990   |         | 25000870 | 2025 | 2      | INV  | P      | 254.82   | 8/30/2024  | 712179073024 |           | 7/30/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 331987   |         | 25000862 | 2025 | 2      | INV  | P      | 290.62   | 8/30/2024  | 714024073124 |           | 7/31/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 356548   |         | 25001333 | 2025 | 6      | INV  | P      | 213.65   | 12/13/2024 | 741745080724 |           | 8/7/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362837   |         | 25001329 | 2025 | 7      | INV  | P      | 170.01   | 1/17/2025  | 741766080724 |           | 8/7/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362835   |         | 25001322 | 2025 | 7      | INV  | P      | 164.31   | 1/17/2025  | 741784080824 |           | 8/8/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362834   |         | 25001404 | 2025 | 7      | INV  | P      | 69.32    | 1/17/2025  | 743946080724 |           | 8/7/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362833   |         | 25001440 | 2025 | 7      | INV  | P      | 283.00   | 1/17/2025  | 745031080824 |           | 8/8/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362832   |         | 25001444 | 2025 | 7      | INV  | P      | 280.17   | 1/17/2025  | 745048080824 |           | 8/8/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362830   |         | 25001430 | 2025 | 7      | INV  | P      | 298.70   | 1/17/2025  | 745074080824 |           | 8/8/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362829   |         | 25001434 | 2025 | 7      | INV  | P      | 285.93   | 1/17/2025  | 745112080724 |           | 8/7/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362828   |         | 25001414 | 2025 | 7      | INV  | P      | 315.30   | 1/17/2025  | 745123081224 |           | 8/12/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362826   |         | 25001427 | 2025 | 7      | INV  | P      | 233.67   | 1/17/2025  | 745138080724 |           | 8/7/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362823   |         | 25001437 | 2025 | 7      | INV  | P      | 138.65   | 1/17/2025  | 745153080724 |           | 8/7/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 356497   |         | 25001418 | 2025 | 6      | INV  | P      | 307.70   | 12/13/2024 | 745176080824 |           | 8/8/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 356505   |         | 25001421 | 2025 | 6      | INV  | P      | 282.13   | 12/13/2024 | 745193080724 |           | 8/8/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 362819   |         | 25001410 | 2025 | 7      | INV  | P      | 399.85   | 1/17/2025  | 745224080824 |           | 8/8/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 377763   |         | 25014303 | 2025 | 9      | INV  | P      | 1,054.84 | 3/28/2025  | 90116152     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                     | 361386   |         | 25006501 | 2025 | 7      | INV  | P      | 1,381.50 | 1/17/2025  | 197878101424 |           | 10/14/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                     | 362867   |         | 25006942 | 2025 | 7      | INV  | P      | 128.19   | 1/17/2025  | 217580102124 |           | 10/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                     | 376187   |         | 25010159 | 2025 | 9      | INV  | P      | 294.34   | 3/21/2025  | 362953112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                     | 355965   |         | 25008111 | 2025 | 6      | INV  | P      | 308.47   | 12/13/2024 | 258074110124 |           | 11/1/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                     | 366521   |         | 25008112 | 2025 | 8      | INV  | P      | 315.28   | 2/14/2025  | 258098110124 |           | 11/1/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                     | 375976   |         | 25008845 | 2025 | 9      | INV  | P      | 306.75   | 3/21/2025  | 277493110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                     | 376079   |         | 25008396 | 2025 | 9      | INV  | P      | 309.79   | 3/21/2025  | 283940111124 |           | 11/11/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                     | 376895   |         | 25011733 | 2025 | 9      | INV  | P      | 47.49    | 3/28/2025  | 594439121424 |           | 12/14/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                     | 380303   |         | 25018792 | 2025 | 10     | INV  | P      | 362.91   | 4/21/2025  | 90439440     |           | 3/13/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 354292   |         | 25003964 | 2025 | 6      | INV  | P      | 127.24   | 12/6/2024  | 118097092524 |           | 9/25/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 354274   |         | 25003964 | 2025 | 6      | INV  | P      | 19.00    | 12/6/2024  | 118097102324 |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 354286   |         | 25003959 | 2025 | 6      | INV  | P      | 81.00    | 12/6/2024  | 118118091924 |           | 9/19/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 353428   |         | 25003967 | 2025 | 5      | INV  | P      | 220.30   | 12/2/2024  | 118124091924 |           | 9/19/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 362915   |         | 25007941 | 2025 | 7      | INV  | P      | 150.05   | 1/24/2025  | 254574103024 |           | 10/30/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 375217   |         | 25008110 | 2025 | 9      | INV  | P      | 393.93   | 3/21/2025  | 258036110124 |           | 11/1/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 375922   |         | 25008996 | 2025 | 9      | INV  | P      | 133.05   | 3/21/2025  | 277364110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 385414   |         | 25022517 | 2025 | 11     | INV  | P      | 51.26    | 5/5/2025   | 90659466     |           | 4/18/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                     | 366530   |         | 25014883 | 2025 | 8      | INV  | P      | 329.93   | 2/14/2025  | 90157656     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2300.2021.2059.122.0000 | SUPPLIES                     | 354327   |         | 25004919 | 2025 | 6      | INV  | P      | 291.17   | 12/6/2024  | 143950092624 |           | 9/26/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2300.2021.2059.122.0000 | SUPPLIES                     | 366360   |         | 25011172 | 2025 | 8      | INV  | P      | 303.02   | 2/7/2025   | 470585120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2300.2021.2059.122.0000 | SUPPLIES                     | 376918   |         | 25011732 | 2025 | 9      | INV  | P      | 520.42   | 3/28/2025  | 594034121624 |           | 12/16/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2300.2021.2059.122.0000 | SUPPLIES                     | 380431   |         | 25016578 | 2025 | 10     | INV  | P      | 70.28    | 4/21/2025  | 90285452     |           | 2/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2300.2021.2059.122.0000 | SUPPLIES                     | 380435   |         | 25016578 | 2025 | 10     | INV  | P      | 157.64   | 4/21/2025  | 90293037     |           | 2/18/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                     | 376482   |         | 25011251 | 2025 | 9      | INV  | P      | 185.67   | 3/28/2025  | 475207120324 |           | 12/3/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                     | 365135   |         | 25011250 | 2025 | 7      | INV  | P      | 142.94   | 1/31/2025  | 475330120324 |           | 12/3/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                     | 376539   |         | 25011272 | 2025 | 9      | INV  | P      | 739.79   | 3/28/2025  | 478211120324 |           | 12/3/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                     | 378575   |         | 25016302 | 2025 | 9      | INV  | P      | 479.51   | 4/4/2025   | 90267725     |           | 2/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2320.2021.3059.122.0000 | EXPENDABLE EQUIPMENT         | 358646   |         | 25011252 | 2025 | 6      | INV  | P      | 1,127.65 | 12/20/2024 | 476943120324 |           | 12/3/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.564200.00011.2320.2021.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 378575   |         | 25016302 | 2025 | 9      | INV  | P      | 205.66   | 4/4/2025   | 90267725     |           | 2/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                     | 389970   |         | 25021660 | 2025 | 11     | INV  | P      | 170.94   | 5/23/2025  | 90584995     |           | 4/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2350.2021.4059.123.0000 | EXPENDABLE EQUIPMENT         | 360291   |         | 25006154 | 2025 | 7      | INV  | P      | 224.11   | 1/9/2025   | 184848100824 |           | 10/8/2       |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES             | 332827   |         | 25000753 | 2025 | 2      | INV  | P      | 76.92    | 8/30/2024  | 700804072624 |           | 7/26/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES             | 390370   |         | 25025362 | 2025 | 11     | INV  | P      | 266.85   | 5/23/2025  | 90784451     |           | 5/8/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.3050.1021.3063.121.0000 | EXPENDABLE EQUIPMENT | 355923   |         | 25007061 | 2025 | 6      | INV  | P      | 521.55   | 12/13/2024 | 217413102124 |           | 10/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.3050.2021.3063.121.0000 | EXPENDABLE EQUIPMENT | 400218   |         | 25024891 | 2025 | 12     | INV  | P      | 142.45   | 7/7/2025   | 90961853     |           | 6/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES             | 354300   |         | 25004936 | 2025 | 6      | INV  | P      | 301.79   | 12/6/2024  | 143845092824 |           | 9/28/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES             | 361309   |         | 25006210 | 2025 | 7      | INV  | P      | 123.49   | 1/17/2025  | 184831100824 |           | 10/8/2024    |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES             | 348689   |         | 0        | 2025 | 5      | INV  | P      | 221.94   |            | 348689       |           | 8/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES             | 354802   |         | 25004443 | 2025 | 6      | INV  | P      | 288.02   | 12/6/2024  | 140511092724 |           | 9/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES             | 356510   |         | 25002927 | 2025 | 6      | INV  | P      | 1,059.13 | 12/13/2024 | 859432090524 |           | 9/5/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.3440.1021.0272.122.0000 | EXPENDABLE EQUIPMENT | 368790   |         | 25008859 | 2025 | 8      | INV  | P      | 379.96   | 2/21/2025  | 278897110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES             | 353429   |         | 25004230 | 2025 | 5      | INV  | P      | 201.21   | 12/2/2024  | 130365092524 |           | 9/25/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES             | 353982   |         | 25004321 | 2025 | 6      | INV  | P      | 173.03   | 12/6/2024  | 131990092624 |           | 9/26/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES             | 354802   |         | 25004443 | 2025 | 6      | INV  | P      | 226.35   | 12/6/2024  | 140511092724 |           | 9/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES             | 362799   |         | 25002335 | 2025 | 7      | INV  | P      | 112.03   | 1/17/2025  | 806861082224 |           | 8/22/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES             | 362011   |         | 25002926 | 2025 | 7      | INV  | P      | 110.17   | 1/17/2025  | 859449090524 |           | 9/5/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT | 353982   |         | 25004321 | 2025 | 6      | INV  | P      | 245.10   | 12/6/2024  | 131990092624 |           | 9/26/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT | 354802   |         | 25004443 | 2025 | 6      | INV  | P      | 19.99    | 12/6/2024  | 140511092724 |           | 9/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT | 364471   |         | 25009694 | 2025 | 7      | INV  | P      | 245.10   | 1/31/2025  | 342544112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES             | 364178   |         | 25008860 | 2025 | 7      | INV  | P      | 151.94   | 1/31/2025  | 277625110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES             | 344571   |         | 25004926 | 2025 | 4      | INV  | P      | 708.22   | 10/18/2024 | 143300092824 |           | 9/28/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES             | 348430   |         | 25004930 | 2025 | 5      | INV  | P      | 1,003.68 | 11/8/2024  | 143926093024 |           | 9/30/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES             | 377851   |         | 25014533 | 2025 | 9      | INV  | P      | 249.77   | 3/28/2025  | 90157645     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES             | 386028   |         | 25024258 | 2025 | 11     | INV  | P      | 151.96   | 5/9/2025   | 90729773     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES             | 349394   |         | 25007153 | 2025 | 5      | INV  | P      | 196.58   | 11/8/2024  | 232051102324 |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES             | 331520   |         | 25001596 | 2025 | 2      | INV  | P      | 1,041.87 | 8/30/2024  | 796533082024 |           | 8/20/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES             | 386585   |         | 25024277 | 2025 | 11     | INV  | P      | 656.18   | 5/9/2025   | 90729774     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES             | 386280   |         | 25018475 | 2025 | 11     | INV  | P      | 226.10   | 5/9/2025   | 90426490     |           | 3/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES             | 388010   |         | 25022213 | 2025 | 11     | INV  | P      | 476.75   | 5/16/2025  | 90646527     |           | 4/16/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES             | 388009   |         | 25022213 | 2025 | 11     | INV  | P      | 90.24    | 5/16/2025  | 90652937     |           | 4/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.4920.1021.0675.126.0000 | EXPENDABLE EQUIPMENT | 386280   |         | 25018475 | 2025 | 11     | INV  | P      | 1,100.10 | 5/9/2025   | 90426490     |           | 3/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES             | 376886   |         | 25011022 | 2025 | 9      | INV  | P      | 256.45   | 3/28/2025  | 579339121324 |           | 12/13/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES             | 376887   |         | 25011734 | 2025 | 9      | INV  | P      | 189.33   | 3/28/2025  | 593855121724 |           | 12/17/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES             | 377872   |         | 25013191 | 2025 | 9      | INV  | P      | 161.45   | 3/28/2025  | 90051257     |           | 1/13/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES             | 377874   |         | 25013191 | 2025 | 9      | INV  | P      | 28.49    | 3/28/2025  | 90065230     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES             | 377769   |         | 25013190 | 2025 | 9      | INV  | P      | 227.00   | 3/28/2025  | 90107664     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES             | 374351   |         | 25013189 | 2025 | 9      | INV  | P      | 195.61   | 3/14/2025  | 90107665     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES             | 377871   |         | 25014626 | 2025 | 9      | INV  | P      | 18.99    | 3/28/2025  | 90154090     |           | 1/27/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES             | 377870   |         | 25014626 | 2025 | 9      | INV  | P      | 184.11   | 3/28/2025  | 90157647     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES             | 331982   |         | 25000268 | 2025 | 2      | INV  | P      | 181.36   | 8/30/2024  | 669719071624 |           | 7/16/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES             | 354317   |         | 25005388 | 2025 | 6      | INV  | P      | 118.62   | 12/6/2024  | 165767100324 |           | 10/3/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES             | 362856   |         | 25007227 | 2025 | 7      | INV  | P      | 151.04   | 1/17/2025  | 232288102324 |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES             | 381698   |         | 25021195 | 2025 | 10     | INV  | P      | 196.57   | 4/21/2025  | 90566822     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.4000.2021.4067.126.0000 | EXPENDABLE EQUIPMENT | 381698   |         | 25021195 | 2025 | 10     | INV  | P      | 490.20   | 4/21/2025  | 90566822     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES             | 352251   |         | 25007333 | 2025 | 5      | INV  | P      | 278.29   | 11/20/2024 | 231842110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES             | 352238   |         | 25007327 | 2025 | 5      | INV  | P      | 197.07   | 11/20/2024 | 231861102424 |           | 10/24/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES             | 352241   |         | 25007365 | 2025 | 5      | INV  | P      | 139.62   | 11/20/2024 | 231963102324 |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES             | 352247   |         | 25007228 | 2025 | 5      | INV  | P      | 223.09   | 11/20/2024 | 232194102424 |           | 10/24/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES             | 360530   |         | 25011274 | 2025 | 7      | INV  | P      | 47.49    | 1/9/2025   | 477085120424 |           | 12/4/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES             | 346872   |         | 25003661 | 2025 | 4      | INV  | P      | 712.59   | 11/1/2024  | 106234100224 |           | 10/2/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES             | 352250   |         | 25008113 | 2025 | 5      | INV  | P      | 256.45   | 11/20/2024 | 259796110124 |           | 11/1/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES             | 361422   |         | 25007064 | 2025 | 7      | INV  | P      | 651.93   | 1/17/2025  | 217375102124 |           | 10/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES             | 363421   |         | 25013188 | 2025 | 7      | INV  | P      | 243.68   | 1/24/2025  | 90075948     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4150.2021.0575.126.0000 | SUPPLIES             | 398159   |         | 25024914 | 2025 | 12     | INV  | P      | 320.12   | 6/30/2025  | 90876029     |           | 5/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES             | 362862   |         | 25007264 | 2025 | 7      | INV  | P      | 233.56   | 1/17/2025  | 231961102324 |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES             | 376013   |         | 25009159 | 2025 | 9      | INV  | P      | 80.71    | 3/21/2025  | 283156111124 |           | 11/11/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES             | 356482   |         | 25009852 | 2025 | 6      | INV  | P      | 28.49    | 12/13/2024 | 342306112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES             | 361365   |         | 25004325 | 2025 | 7      | INV  | P      | 190.16   | 1/17/2025  | 131824102124 |           | 10/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.4250.1021.4068.126.0000 | EXPENDABLE EQUIPMENT | 361365   |         | 25004325 | 2025 | 7      | INV  | P      | 312.55   | 1/17/2025  | 131824102124 |           | 10/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES             | 329171   |         | 25000603 | 2025 | 2      | INV  | P      | 321.09   | 8/23/2024  | 688768072224 |           | 7/22/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES             | 377748   |         | 25013458 | 2025 | 9      | INV  | P      | 31.34    | 3/28/2025  | 90051250     |           | 1/13/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES             | 377746   |         | 25013458 | 2025 | 9      | INV  | P      | 535.67   | 3/28/2025  | 90075941     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES             | 375263   |         | 25007530 | 2025 | 9      | INV  | P      | 125.30   | 3/21/2025  | 260402110424 |           | 11/4/2024    |
| 11305  | LAKESHORE LEARNING M |                                               |                      |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT | 377471   |         | 25013459 | 2025 | 9      | INV  | P      | 34.16    | 3/28/2025  | 90065246     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES             | 394280   |         | 25022950 | 2025 | 12     | INV  | P      | 94.52    | 6/12/2025  | 90686575     |           | 4/23/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES             | 369121   |         | 25013301 | 2025 | 8      | INV  | P      | 113.99   | 2/21/2025  | 90075947     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES             | 369067   |         | 25013456 | 2025 | 8      | INV  | P      | 49.04    | 2/21/2025  | 90051256     |           | 1/13/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES             | 369088   |         | 25013457 | 2025 | 8      | INV  | P      | 333.33   | 2/21/2025  | 90065247     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES             | 369121   |         | 25013301 | 2025 | 8      | INV  | P      | 669.50   | 2/21/2025  | 90075947     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES             | 369068   |         | 25013456 | 2025 | 8      | INV  | P      | 792.32   | 2/21/2025  | 90075950     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES             | 377470   |         | 25012973 | 2025 | 9      | INV  | P      | 286.29   | 3/28/2025  | 90107677     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES             | 354021   |         | 25004444 | 2025 | 6      | INV  | P      | 1,424.96 | 12/6/2024  | 140675092724 |           | 9/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES             | 356527   |         | 25001232 | 2025 | 6      | INV  | P      | 45.56    | 12/13/2024 | 727235080524 |           | 8/5/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT | 354021   |         | 25004444 | 2025 | 6      | INV  | P      | 379.95   | 12/6/2024  | 140675092724 |           | 9/27/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT | 356527   |         | 25001232 | 2025 | 6      | INV  | P      | 217.55   | 12/13/2024 | 727235080524 |           | 8/5/2024     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES             | 376520   |         | 25010706 | 2025 | 9      | INV  | P      | 348.91   | 3/28/2025  | 393559112724 |           | 11/27/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES             | 376452   |         | 25011177 | 2025 | 9      | INV  | P      | 325.88   | 3/28/2025  | 471732120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT | 376520   |         | 25010706 | 2025 | 9      | INV  | P      | 140.21   | 3/28/2025  | 393559112724 |           | 11/27/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT | 376452   |         | 25011177 | 2025 | 9      | INV  | P      | 50.20    | 3/28/2025  | 471732120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT | 376983   |         | 25010844 | 2025 | 9      | INV  | P      | 94.99    | 3/28/2025  | 90010036     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES             | 349574   |         | 25001938 | 2025 | 5      | INV  | P      | 1,522.69 | 11/8/2024  | 772996081424 |           | 8/14/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES             | 354548   |         | 25001932 | 2025 | 6      | INV  | P      | 2,333.52 | 12/6/2024  | 773047081424 |           | 8/14/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES             | 362788   |         | 25002576 | 2025 | 7      | INV  | P      | 170.90   | 1/17/2025  | 819804082724 |           | 8/26/2024    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES             | 377544   |         | 25014535 | 2025 | 9      | INV  | P      | 331.49   | 3/28/2025  | 90157646     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT | 377544   |         | 25014535 | 2025 | 9      | INV  | P      | 1,732.78 | 3/28/2025  | 90157646     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES             | 398171   |         | 25024926 | 2025 | 12     | INV  | P      | 339.15   | 6/30/2025  | 90850994     |           | 5/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT | 398173   |         | 25024926 | 2025 | 12     | INV  | P      | 1,279.65 | 6/30/2025  | 90857338     |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES             | 361297   |         | 25005755 | 2025 | 7      | INV  | P      | 280.18   | 1/17/2025  | 171242100324 |           | 10/3/2024    |
| 11305  | LAKESHORE LEARNING M | 100.2220.561500.00911.1600.1310.1103.123.0000 | EXPENDABLE EQUIPMENT | 371830   |         | 25014751 | 2025 | 9      | INV  | P      | 947.15   | 3/7/2025   | 90125600     |           | 1/23/2025    |
| 9999   | LAKESHORE LEARNING M | 100.2220.561000.00911.2320.1310.3059.122.0000 | SUPPLIES             | 385745   |         | 0        | 2025 | 11     | INV  | P      | 55.05    |            | 385745       |           | 1/27/2025    |
| 9999   | LAKESHORE LEARNING M | 100.2220.561000.00911.2320.1310.3059.122.0000 | SUPPLIES             | 385746   |         | 0        | 2025 | 11     | INV  | P      | 151.18   |            | 385746       |           | 1/27/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES             | 377852   |         | 25014884 | 2025 | 9      | INV  | P      | 312.08   | 3/28/2025  | 90157650     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2220.561000.00911.4150.1310.0575.126.0000 | SUPPLIES             | 397106   |         | 25022744 | 2025 | 12     | INV  | P      | 132.96   | 6/26/2025  | 90673008     |           | 4/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES             | 394368   |         | 25022214 | 2025 | 12     | INV  | P      | 8.52     | 6/12/2025  | 90646524     |           | 4/16/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES             | 394369   |         | 25022214 | 2025 | 12     | INV  | P      | 155.76   | 6/12/2025  | 90664613     |           | 4/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2210.561000.00011.7050.9990.0675.092.0000 | SUPPLIES             | 395895   |         | 25017438 | 2025 | 12     | INV  | P      | 210.21   | 6/20/2025  | 90362460     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.2210.561000.00011.7050.9990.0675.092.0000 | SUPPLIES             | 395922   |         | 25017438 | 2025 | 12     | INV  | P      | 75.99    | 6/20/2025  | 90366433     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.2210.561000.00011.7050.9990.0675.092.0000 | SUPPLIES             | 395921   |         | 25017438 | 2025 | 12     | INV  | P      | 216.49   | 6/20/2025  | 90369588     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.2210.561500.00011.7050.9990.0675.092.0000 | EXPENDABLE EQUIPMENT | 395895   |         | 25017438 | 2025 | 12     | INV  | P      | 649.10   | 6/20/2025  | 90362460     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.2210.561500.00011.7050.9990.0675.092.0000 | EXPENDABLE EQUIPMENT | 395921   |         | 25017438 | 2025 | 12     | INV  | P      | 584.95   | 6/20/2025  | 90369588     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.2210.561000.00011.7050.9990.0108.092.0000 | SUPPLIES             | 394364   |         | 25021661 | 2025 | 12     | INV  | P      | 570.01   | 6/12/2025  | 90594092     |           | 4/8/2025     |
| 11305  | LAKESHORE LEARNING M | 100.2210.561000.00011.7050.9990.0108.092.0000 | SUPPLIES             | 395945   |         | 25021661 | 2025 | 12     | INV  | P      | 378.10   | 6/18/2025  | 90602443     |           | 4/9/2025     |
| 11305  | LAKESHORE LEARNING M | 100.2210.561500.00011.7050.9990.0108.092.0000 | EXPENDABLE EQUIPMENT | 394364   |         | 25021661 | 2025 | 12     | INV  | P      | 122.55   | 6/12/2025  | 90594092     |           | 4/8/2025     |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378698   |         | 25009610 | 2025 | 9      | INV  | P      | 1,252.89 | 4/4/2025   | 315707111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 376166   |         | 25009942 | 2025 | 9      | INV  | P      | 822.58   | 3/21/2025  | 345231112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 376172   |         | 25009941 | 2025 | 9      | INV  | P      | 1,818.04 | 3/21/2025  | 346377112124 |           | 11/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 376173   |         | 25010318 | 2025 | 9      | INV  | P      | 90.22    | 3/21/2025  | 356036112124 |           | 11/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 376323   |         | 25010511 | 2025 | 9      | INV  | P      | 681.51   | 3/28/2025  | 372717120424 |           | 12/4/2024    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 376419   |         | 25010510 | 2025 | 9      | INV  | P      | 862.51   | 3/28/2025  | 372943112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377971   |         | 25013193 | 2025 | 9      | INV  | P      | 161.45   | 3/28/2025  | 90065241     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378052   |         | 25013192 | 2025 | 9      | INV  | P      | 1,256.70 | 4/4/2025   | 90065251     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377983   |         | 25013460 | 2025 | 9      | INV  | P      | 248.79   | 3/28/2025  | 90075954     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377733   |         | 25013460 | 2025 | 9      | INV  | P      | 182.34   | 3/28/2025  | 90107661     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377964   |         | 25013192 | 2025 | 9      | INV  | P      | 170.05   | 3/28/2025  | 90107663     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378786   |         | 25013897 | 2025 | 9      | INV  | P      | 1,618.75 | 4/4/2025   | 90107671     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378480   |         | 25013896 | 2025 | 9      | INV  | P      | 9.48     | 4/4/2025   | 90107672     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377768   |         | 25013895 | 2025 | 9      | INV  | P      | 59.36    | 3/28/2025  | 90107673     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378506   |         | 25013896 | 2025 | 9      | INV  | P      | 511.47   | 4/4/2025   | 90116148     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378782   |         | 25013895 | 2025 | 9      | INV  | P      | 671.91   | 4/4/2025   | 90116149     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378511   |         | 25014029 | 2025 | 9      | INV  | P      | 716.83   | 4/4/2025   | 90116150     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378492   |         | 25013894 | 2025 | 9      | INV  | P      | 1,264.61 | 4/4/2025   | 90116154     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378483   |         | 25013896 | 2025 | 9      | INV  | P      | 14.24    | 4/4/2025   | 90125608     |           | 1/23/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378788   |         | 25014885 | 2025 | 9      | INV  | P      | 879.49   | 4/4/2025   | 90157651     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 381548   |         | 25014886 | 2025 | 10     | INV  | P      | 998.70   | 4/21/2025  | 90157652     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 378787   |         | 25014773 | 2025 | 9      | INV  | P      | 1,064.77 | 4/4/2025   | 90157657     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377914   |         | 25014773 | 2025 | 9      | INV  | P      |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 373785   |         | 25012889 | 2025 | 9      | INV  | P      | 1,427.70  | 3/14/2025  | 90182894     |           | 1/31/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 377839   |         | 25012891 | 2025 | 9      | INV  | P      | 396.45    | 3/28/2025  | 90182895     |           | 1/31/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 373784   |         | 25012893 | 2025 | 9      | INV  | P      | 76.31     | 3/14/2025  | 90182896     |           | 1/31/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 373782   |         | 25012892 | 2025 | 9      | INV  | P      | 930.75    | 3/14/2025  | 90182897     |           | 1/31/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561100.00011.8740.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 378052   |         | 25013192 | 2025 | 9      | INV  | P      | 283.10    | 4/4/2025   | 90065251     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561100.00011.8740.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 378511   |         | 25014029 | 2025 | 9      | INV  | P      | 141.55    | 4/4/2025   | 90116150     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 378698   |         | 25009610 | 2025 | 9      | INV  | P      | 293.52    | 4/4/2025   | 315707111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 376166   |         | 25009942 | 2025 | 9      | INV  | P      | 284.05    | 3/21/2025  | 345231112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 376172   |         | 25009941 | 2025 | 9      | INV  | P      | 28.49     | 3/21/2025  | 346377112124 |           | 11/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 376173   |         | 25010318 | 2025 | 9      | INV  | P      | 47.49     | 3/21/2025  | 356036112124 |           | 11/21/2024   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 376323   |         | 25010511 | 2025 | 9      | INV  | P      | 2,766.39  | 3/28/2025  | 372717120424 |           | 12/4/2024    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 376332   |         | 25010511 | 2025 | 9      | INV  | P      | 645.05    | 3/28/2025  | 372717120924 |           | 12/9/2024    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 376419   |         | 25010510 | 2025 | 9      | INV  | P      | 1,070.62  | 3/28/2025  | 372943112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 377971   |         | 25013193 | 2025 | 9      | INV  | P      | 645.05    | 3/28/2025  | 90065241     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 377735   |         | 25013460 | 2025 | 9      | INV  | P      | 1,044.05  | 3/28/2025  | 90065242     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 378052   |         | 25013192 | 2025 | 9      | INV  | P      | 1,208.03  | 4/4/2025   | 90065251     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 378045   |         | 25013192 | 2025 | 9      | INV  | P      | 465.87    | 4/4/2025   | 90098245     |           | 1/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 378786   |         | 25013897 | 2025 | 9      | INV  | P      | 407.55    | 4/4/2025   | 90107671     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 378511   |         | 25014029 | 2025 | 9      | INV  | P      | 141.55    | 4/4/2025   | 90116150     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 378492   |         | 25013894 | 2025 | 9      | INV  | P      | 312.55    | 4/4/2025   | 90116154     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 378788   |         | 25014885 | 2025 | 9      | INV  | P      | 710.60    | 4/4/2025   | 90157651     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 378787   |         | 25014773 | 2025 | 9      | INV  | P      | 691.60    | 4/4/2025   | 90157657     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 378549   |         | 25012890 | 2025 | 9      | INV  | P      | 37.98     | 4/4/2025   | 90182893     |           | 1/31/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 373785   |         | 25012889 | 2025 | 9      | INV  | P      | 2,341.73  | 3/14/2025  | 90182894     |           | 1/31/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 377839   |         | 25012891 | 2025 | 9      | INV  | P      | 2,339.80  | 3/28/2025  | 90182895     |           | 1/31/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 373782   |         | 25012892 | 2025 | 9      | INV  | P      | 377.79    | 3/14/2025  | 90182897     |           | 1/31/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 373783   |         | 25012892 | 2025 | 9      | INV  | P      | 379.05    | 3/14/2025  | 90192621     |           | 2/1/2025     |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.0000 | SUPPLIES                      | 371223   |         | 25012606 | 2025 | 8      | INV  | P      | 4,392.57  | 2/28/2025  | 90116146     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 353980   |         | 25004660 | 2025 | 6      | INV  | P      | 916.64    | 12/6/2024  | 140462092624 |           | 9/26/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 390559   |         | 25023567 | 2025 | 11     | INV  | P      | 1,302.59  | 5/23/2025  | 90729762     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 390188   |         | 25023568 | 2025 | 11     | INV  | P      | 170.94    | 5/23/2025  | 90729763     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 390511   |         | 25023570 | 2025 | 11     | INV  | P      | 513.80    | 5/23/2025  | 90729764     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 390187   |         | 25023569 | 2025 | 11     | INV  | P      | 745.06    | 5/23/2025  | 90729765     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 390512   |         | 25023566 | 2025 | 11     | INV  | P      | 113.05    | 5/23/2025  | 90729766     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1860.1750.0107.030.2024 | SUPPLIES                      | 331844   |         | 24020554 | 2025 | 2      | INV  | P      | 13,961.56 | 8/30/2024  | 623778072224 |           | 7/22/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.1860.1750.0107.030.2024 | EXPENDABLE EQUIPMENT          | 331844   |         | 24020554 | 2025 | 2      | INV  | P      | 27,194.04 | 8/30/2024  | 623778072224 |           | 7/22/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1560.1750.1054.030.2024 | SUPPLIES                      | 326578   |         | 24018788 | 2025 | 2      | INV  | P      | 973.34    | 8/9/2024   | 581898061224 |           | 6/12/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1560.1750.1054.030.2024 | SUPPLIES                      | 326592   |         | 24018788 | 2025 | 2      | INV  | P      | 189.90    | 8/9/2024   | 581898061824 |           | 6/18/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.1870.1770.0375.030.2024 | SUPPLIES                      | 341806   |         | 25002465 | 2025 | 4      | INV  | P      | 7,672.02  | 10/11/2024 | 817388090624 |           | 9/6/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.1870.1770.0375.030.2024 | SUPPLIES                      | 343210   |         | 25002412 | 2025 | 4      | INV  | P      | 7,406.06  | 10/11/2024 | 817424090624 |           | 9/6/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.1870.1770.0375.030.2024 | SUPPLIES                      | 340678   |         | 25003306 | 2025 | 4      | INV  | P      | 5,130.82  | 10/4/2024  | 888569091724 |           | 9/17/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.03124.1870.1770.0375.030.2024 | EXPENDABLE EQUIPMENT          | 341806   |         | 25002465 | 2025 | 4      | INV  | P      | 7,404.30  | 10/11/2024 | 817388090624 |           | 9/6/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.03124.1870.1770.0375.030.2024 | EXPENDABLE EQUIPMENT          | 340678   |         | 25003306 | 2025 | 4      | INV  | P      | 339.15    | 10/4/2024  | 888569091724 |           | 9/17/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1950.1750.3056.030.2024 | SUPPLIES                      | 331810   |         | 24020945 | 2025 | 2      | INV  | P      | 11,760.84 | 8/30/2024  | 626292071024 |           | 7/10/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                      | 382214   |         | 25017658 | 2025 | 10     | INV  | P      | 299.19    | 4/25/2025  | 90357191     |           | 2/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.1080.1750.2050.030.2025 | EXPENDABLE EQUIPMENT          | 396997   |         | 25030382 | 2025 | 12     | INV  | P      | 569.85    | 6/20/2025  | 90984182     |           | 6/10/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1470.1750.1053.030.2025 | SUPPLIES                      | 390514   |         | 25024008 | 2025 | 11     | INV  | P      | 3,964.07  | 5/23/2025  | 90729772     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1470.1750.1053.030.2025 | SUPPLIES                      | 389824   |         | 25024008 | 2025 | 11     | INV  | P      | 759.80    | 5/23/2025  | 90735617     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1470.1750.1053.030.2025 | SUPPLIES                      | 390028   |         | 25024008 | 2025 | 11     | INV  | P      | 997.15    | 5/23/2025  | 90737988     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 376924   |         | 25012431 | 2025 | 9      | INV  | P      | 1,890.36  | 3/28/2025  | 669295121824 |           | 12/18/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 389929   |         | 25017565 | 2025 | 11     | INV  | P      | 294.32    | 5/23/2025  | 90357187     |           | 2/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 389947   |         | 25017566 | 2025 | 11     | INV  | P      | 3,030.80  | 5/23/2025  | 90357188     |           | 2/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 389956   |         | 25017566 | 2025 | 11     | INV  | P      | 33.84     | 5/23/2025  | 90366431     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.1520.1750.3053.030.2025 | EXPENDABLE EQUIPMENT          | 389947   |         | 25017566 | 2025 | 11     | INV  | P      | 170.98    | 5/23/2025  | 90357188     |           | 2/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.2780.1750.4062.030.2024 | EXPENDABLE EQUIPMENT          | 340272   |         | 24017141 | 2025 | 3      | INV  | P      | 2,086.20  | 9/30/2024  | 510363051724 |           | 5/17/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.2780.1750.4062.030.2024 | EXPENDABLE EQUIPMENT          | 338974   |         | 24017140 | 2025 | 3      | INV  | P      | 1,564.65  | 9/26/2024  | 510380051724 |           | 5/17/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.2620.1770.0409.030.2024 | SUPPLIES                      | 327123   |         | 24018920 | 2025 | 2      | INV  | P      | 369.55    | 8/16/2024  | 582374062124 |           | 6/21/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2300.1750.2059.030.2024 | SUPPLIES                      | 331468   |         | 24020947 | 2025 | 2      | INV  | P      | 9,972.99  | 8/30/2024  | 627262070824 |           | 7/8/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.2300.1750.2059.030.2024 | EXPENDABLE EQUIPMENT          | 331466   |         | 24020946 | 2025 | 2      | INV  | P      | 3,409.55  | 8/30/2024  | 626041070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.2320.1750.3059.030.2024 | EXPENDABLE EQUIPMENT          | 331843   |         | 24020948 | 2025 | 2      | INV  | P      | 10,431.00 | 8/30/2024  | 626201070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2610.1750.0197.030.2024 | SUPPLIES                      | 331546   |         | 24017081 | 2025 | 2      | INV  | P      | 37.99     | 8/30/2024  | 510357070824 |           | 7/8/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                      | 375253   |         | 25013887 | 2025 | 9      | INV  | P      | 2,733.69  | 3/21/2025  | 90107669     |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2620.1750.0409.030.2025 | SUPPLIES             | 385988   |         | 25018154 | 2025 | 11     | INV  | P      | 693.25    | 5/9/2025   | 90369293     |           | 3/6/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2620.1750.0409.030.2025 | SUPPLIES             | 381359   |         | 25018154 | 2025 | 10     | INV  | P      | 68.36     | 4/21/2025  | 90402796     |           | 3/7/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2620.1750.0409.030.2025 | SUPPLIES             | 386018   |         | 25018388 | 2025 | 11     | INV  | P      | 714.11    | 5/9/2025   | 90426489     |           | 3/11/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2620.1750.0409.030.2025 | SUPPLIES             | 375430   |         | 25018154 | 2025 | 9      | INV  | P      | 23.98     | 3/21/2025  | 90452074     |           | 3/17/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 382312   |         | 25022008 | 2025 | 10     | INV  | P      | 2,677.15  | 4/25/2025  | 90652938     |           | 4/17/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES             | 376428   |         | 25010508 | 2025 | 9      | INV  | P      | 3,504.56  | 3/28/2025  | 374687112724 |           | 11/27/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES             | 397453   |         | 25030915 | 2025 | 12     | INV  | P      | 1,665.02  | 6/26/2025  | 910016692    |           | 6/16/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES             | 377051   |         | 25012432 | 2025 | 9      | INV  | P      | 448.31    | 3/28/2025  | 668882121824 |           | 12/18/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES             | 400217   |         | 25022212 | 2025 | 12     | INV  | P      | 537.40    | 7/7/2025   | 90646534     |           | 4/16/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES             | 395723   |         | 25022728 | 2025 | 12     | INV  | P      | 794.74    | 6/20/2025  | 90659469     |           | 4/18/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES             | 388012   |         | 25022728 | 2025 | 11     | INV  | P      | 151.98    | 5/16/2025  | 90680902     |           | 4/22/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES             | 390566   |         | 25023577 | 2025 | 11     | INV  | P      | 838.71    | 5/23/2025  | 90729768     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES             | 390650   |         | 25023576 | 2025 | 11     | INV  | P      | 170.04    | 5/23/2025  | 90729770     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3060.1750.0305.030.2024 | SUPPLIES             | 325519   |         | 24020949 | 2025 | 1      | INV  | P      | 1,795.11  | 8/5/2024   | 626206070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3110.1750.1101.030.2024 | SUPPLIES             | 332997   |         | 24020950 | 2025 | 2      | INV  | P      | 2,023.07  | 9/6/2024   | 625429070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3420.1750.0297.030.2024 | EXPENDABLE EQUIPMENT | 326554   |         | 24020673 | 2025 | 2      | INV  | P      | 10,431.00 | 8/9/2024   | 619231062624 |           | 6/26/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES             | 331232   |         | 24018496 | 2025 | 2      | INV  | P      | 355.20    | 8/23/2024  | 555279060424 |           | 6/4/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES             | 331085   |         | 24018972 | 2025 | 2      | INV  | P      | 138.64    | 8/23/2024  | 731075080624 |           | 8/6/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3700.1750.0399.030.2024 | EXPENDABLE EQUIPMENT | 328940   |         | 24020951 | 2025 | 2      | INV  | P      | 1,234.05  | 8/23/2024  | 626157070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2024 | SUPPLIES             | 325730   |         | 24016954 | 2025 | 1      | INV  | P      | 3,748.04  | 8/5/2024   | 510471052224 |           | 5/22/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2024 | SUPPLIES             | 329163   |         | 24010428 | 2025 | 2      | INV  | P      | 3,113.01  | 8/23/2024  | 708198073024 |           | 7/30/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3440.1750.0272.030.2024 | EXPENDABLE EQUIPMENT | 325730   |         | 24016954 | 2025 | 1      | INV  | P      | 474.05    | 8/5/2024   | 510471052224 |           | 5/22/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3440.1750.0272.030.2024 | EXPENDABLE EQUIPMENT | 329163   |         | 24010428 | 2025 | 2      | INV  | P      | 521.55    | 8/23/2024  | 708198073024 |           | 7/30/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2024 | SUPPLIES             | 378642   |         | 24007322 | 2025 | 9      | CRM  | P      | (26.92)   | 4/4/2025   | 933544122123 |           | 12/21/2023   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES             | 391960   |         | 25025361 | 2025 | 12     | INV  | P      | 1,198.64  | 6/2/2025   | 90776527     |           | 5/7/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES             | 393760   |         | 25025361 | 2025 | 12     | INV  | P      | 1,957.47  | 6/5/2025   | 90784446     |           | 5/8/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES             | 377357   |         | 25013892 | 2025 | 9      | INV  | P      | 351.42    | 3/28/2025  | 90107674     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES             | 394303   |         | 25020721 | 2025 | 12     | INV  | P      | 1,812.12  | 6/12/2025  | 90542762     |           | 3/31/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES             | 382582   |         | 25020734 | 2025 | 10     | INV  | P      | 47.48     | 4/25/2025  | 90542763     |           | 3/31/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES             | 397314   |         | 25020734 | 2025 | 12     | INV  | P      | 870.44    | 6/26/2025  | 90551748     |           | 4/1/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3980.1750.3067.030.2025 | SUPPLIES             | 374492   |         | 25011916 | 2025 | 9      | INV  | P      | 876.01    | 3/21/2025  | 662497121824 |           | 12/18/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3980.1750.3067.030.2025 | SUPPLIES             | 374494   |         | 25017034 | 2025 | 9      | INV  | P      | 320.05    | 3/21/2025  | 90312543     |           | 2/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 375988   |         | 25008855 | 2025 | 9      | INV  | P      | 346.36    | 3/21/2025  | 277590110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 366879   |         | 25008857 | 2025 | 8      | INV  | P      | 1,083.18  | 2/14/2025  | 277665111224 |           | 11/12/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 375998   |         | 25008858 | 2025 | 9      | INV  | P      | 455.94    | 3/21/2025  | 278887110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 376002   |         | 25008856 | 2025 | 9      | INV  | P      | 2,492.42  | 3/21/2025  | 278913110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 368791   |         | 25009215 | 2025 | 8      | INV  | P      | 1,956.90  | 2/21/2025  | 281332111224 |           | 11/12/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 363642   |         | 25010031 | 2025 | 7      | INV  | P      | 845.35    | 1/31/2025  | 341937112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 356485   |         | 25010032 | 2025 | 6      | INV  | P      | 604.99    | 12/13/2024 | 341961112124 |           | 11/21/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 363487   |         | 25010033 | 2025 | 7      | INV  | P      | 684.52    | 1/31/2025  | 342101111924 |           | 11/19/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 363641   |         | 25009850 | 2025 | 7      | INV  | P      | 510.85    | 1/31/2025  | 342115112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 363449   |         | 25009940 | 2025 | 7      | INV  | P      | 1,851.35  | 1/24/2025  | 342221112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 368792   |         | 25009851 | 2025 | 8      | INV  | P      | 659.16    | 2/21/2025  | 342222112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 364474   |         | 25011600 | 2025 | 7      | INV  | P      | 757.98    | 1/31/2025  | 546477121024 |           | 12/20/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 364478   |         | 25012433 | 2025 | 7      | INV  | P      | 2,131.49  | 1/31/2025  | 66922612182  |           | 12/18/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 364483   |         | 25012754 | 2025 | 7      | INV  | P      | 1,927.56  | 1/31/2025  | 683889122024 |           | 12/20/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 377567   |         | 25012752 | 2025 | 9      | INV  | P      | 28.26     | 3/28/2025  | 90010027     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 376985   |         | 25012753 | 2025 | 9      | INV  | P      | 107.57    | 3/28/2025  | 90010038     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 377577   |         | 25012752 | 2025 | 9      | INV  | P      | 3,235.07  | 3/28/2025  | 90014797     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 377311   |         | 25012753 | 2025 | 9      | INV  | P      | 514.02    | 3/28/2025  | 90018759     |           | 1/8/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 368794   |         | 25010903 | 2025 | 8      | INV  | P      | 2,347.09  | 2/21/2025  | 90018761     |           | 1/8/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 368852   |         | 25012752 | 2025 | 8      | INV  | P      | 372.32    | 2/21/2025  | 90018762     |           | 1/8/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 368793   |         | 25010903 | 2025 | 8      | INV  | P      | 34.16     | 2/21/2025  | 90125603     |           | 1/23/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES             | 368798   |         | 25012752 | 2025 | 8      | INV  | P      | 94.98     | 2/21/2025  | 90154089     |           | 1/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT | 375988   |         | 25008855 | 2025 | 9      | INV  | P      | 149.00    | 3/21/2025  | 277590110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT | 363642   |         | 25010031 | 2025 | 7      | INV  | P      | 368.60    | 1/31/2025  | 341937112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT | 363487   |         | 25010033 | 2025 | 7      | INV  | P      | 255.55    | 1/31/2025  | 342101111924 |           | 11/19/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT | 368792   |         | 25009851 | 2025 | 8      | INV  | P      | 198.54    | 2/21/2025  | 342222112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT | 364474   |         | 25011600 | 2025 | 7      | INV  | P      | 254.60    | 1/31/2025  | 546477121024 |           | 12/20/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT | 364478   |         | 25012433 | 2025 | 7      | INV  | P      | 474.05    | 1/31/2025  | 66922612182  |           | 12/18/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT | 377311   |         | 25012753 | 2025 | 9      | INV  | P      | 511.10    | 3/28/2025  | 90018759     |           | 1/8/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT | 368794   |         | 25010903 | 2025 | 8      | INV  | P      | 379.96    | 2/21/2025  | 90018761     |           | 1/8/2025     |
|        |                      |                                               |                      |          |         |          |      |        |      |        |           |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                         | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-------------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025   | SUPPLIES             | 389822   |         | 25023579 | 2025 | 11     | INV  | P      | 227.94    | 5/23/2025  | 90735622     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03224.3400.1750.8010.030.2025   | SUPPLIES             | 388003   |         | 25017033 | 2025 | 11     | INV  | P      | 4,055.98  | 5/16/2025  | 90312542     |           | 2/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03224.3400.1750.8010.030.2025   | SUPPLIES             | 388007   |         | 25017567 | 2025 | 11     | INV  | P      | 769.01    | 5/16/2025  | 90357189     |           | 2/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.4200.1770.2068.030.2024   | SUPPLIES             | 332726   |         | 24020374 | 2025 | 2      | INV  | P      | 2,009.25  | 8/30/2024  | 612920070324 |           | 7/3/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.4200.1770.2068.030.2024   | SUPPLIES             | 332703   |         | 24020374 | 2025 | 2      | INV  | P      | 5,758.90  | 8/30/2024  | 612920070824 |           | 7/8/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.4200.1770.2068.030.2024   | SUPPLIES             | 331969   |         | 24020954 | 2025 | 2      | INV  | P      | 716.17    | 8/30/2024  | 626267070224 |           | 7/2/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.4200.1770.2068.030.2024   | SUPPLIES             | 340298   |         | 25001762 | 2025 | 3      | INV  | P      | 904.40    | 9/30/2024  | 762373081324 |           | 8/13/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.4200.1770.2068.030.2024   | SUPPLIES             | 340355   |         | 25001900 | 2025 | 3      | INV  | P      | 398.18    | 9/30/2024  | 837387090424 |           | 9/4/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.4000.1770.4067.030.2024   | SUPPLIES             | 332681   |         | 25001896 | 2025 | 2      | INV  | P      | 1,878.26  | 8/30/2024  | 770415081424 |           | 8/14/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4000.1750.4067.030.2024   | SUPPLIES             | 331970   |         | 24020952 | 2025 | 2      | INV  | P      | 2,136.64  | 8/30/2024  | 626261070224 |           | 7/2/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.4200.1750.2068.030.2024   | EXPENDABLE EQUIPMENT | 331968   |         | 24020953 | 2025 | 2      | INV  | P      | 7,404.30  | 8/30/2024  | 626270070224 |           | 7/2/2024     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.03124.4920.1770.0675.030.2024   | EXPENDABLE EQUIPMENT | 338975   |         | 25002026 | 2025 | 3      | INV  | P      | 4,245.55  | 9/26/2024  | 778941081524 |           | 8/15/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4000.1750.4067.030.2025   | SUPPLIES             | 380440   |         | 25017035 | 2025 | 10     | INV  | P      | 3,261.56  | 4/21/2025  | 90301412     |           | 2/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4000.1750.4067.030.2025   | SUPPLIES             | 380444   |         | 25017049 | 2025 | 10     | INV  | P      | 4,270.26  | 4/21/2025  | 90301414     |           | 2/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4150.1750.0575.030.2025   | SUPPLIES             | 363420   |         | 25011602 | 2025 | 7      | INV  | P      | 476.75    | 1/24/2025  | 544830121124 |           | 12/11/2024   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.5930.1750.1070.030.2024   | SUPPLIES             | 332733   |         | 25000493 | 2025 | 2      | INV  | P      | 3,886.47  | 8/30/2024  | 688790072324 |           | 7/23/2024    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.6380.1750.1010.030.2024   | SUPPLIES             | 340478   |         | 25000607 | 2025 | 3      | INV  | P      | 3,772.88  | 10/4/2024  | 697614072624 |           | 7/26/2024    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.1850.1750.1056.030.2024   | SUPPLIES             | 336747   |         | 24009165 | 2025 | 3      | INV  | P      | 80.66     | 9/20/2024  | 866252090524 |           | 9/5/2024     |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.1400.1750.1104.030.2025   | SUPPLIES             | 397174   |         | 25027217 | 2025 | 12     | INV  | P      | 2,525.72  | 6/26/2025  | 90857342     |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.2180.1750.4058.030.2025   | SUPPLIES             | 361224   |         | 25008842 | 2025 | 7      | INV  | P      | 1,738.44  | 1/17/2025  | 277337110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.3440.1750.0272.030.2024   | SUPPLIES             | 329163   |         | 24010428 | 2025 | 2      | INV  | P      | 489.84    | 8/23/2024  | 708198073024 |           | 7/30/2024    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.3000.1750.4063.030.2025   | SUPPLIES             | 377424   |         | 25018102 | 2025 | 9      | INV  | P      | 736.88    | 3/28/2025  | 90379902     |           | 3/4/2025     |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.3000.1750.4063.030.2025   | SUPPLIES             | 377422   |         | 25017984 | 2025 | 9      | INV  | P      | 892.57    | 3/28/2025  | 90379904     |           | 3/4/2025     |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.3980.1750.3067.030.2025   | SUPPLIES             | 378570   |         | 25013715 | 2025 | 9      | INV  | P      | 778.35    | 4/4/2025   | 90088655     |           | 1/16/2025    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.3980.1750.3067.030.2025   | SUPPLIES             | 378571   |         | 25013715 | 2025 | 9      | INV  | P      | 47.18     | 4/4/2025   | 90116155     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.4000.1750.4067.030.2025   | SUPPLIES             | 376903   |         | 25010841 | 2025 | 9      | INV  | P      | 470.15    | 3/28/2025  | 595754121124 |           | 12/11/2024   |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331847   |         | 24021117 | 2025 | 2      | INV  | P      | 360.05    | 8/30/2024  | 625066070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331846   |         | 24021113 | 2025 | 2      | INV  | P      | 255.54    | 8/30/2024  | 625106070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331850   |         | 24021109 | 2025 | 2      | INV  | P      | 521.55    | 8/30/2024  | 625123070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331962   |         | 24021105 | 2025 | 2      | INV  | P      | 692.55    | 8/30/2024  | 625135070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331981   |         | 24021099 | 2025 | 2      | INV  | P      | 436.05    | 8/30/2024  | 625141070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331980   |         | 24021094 | 2025 | 2      | INV  | P      | 835.05    | 8/30/2024  | 625162070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331978   |         | 24021089 | 2025 | 2      | INV  | P      | 255.54    | 8/30/2024  | 625176070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331977   |         | 24021060 | 2025 | 2      | INV  | P      | 1,108.65  | 8/30/2024  | 625977070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331975   |         | 24021083 | 2025 | 2      | INV  | P      | 822.71    | 8/30/2024  | 625982070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331974   |         | 24021076 | 2025 | 2      | INV  | P      | 502.08    | 8/30/2024  | 625986070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331973   |         | 24021052 | 2025 | 2      | INV  | P      | 1,535.20  | 8/30/2024  | 625994070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331972   |         | 24021045 | 2025 | 2      | INV  | P      | 303.05    | 8/30/2024  | 625996070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2024   | EXPENDABLE EQUIPMENT | 331971   |         | 24021030 | 2025 | 2      | INV  | P      | 1,518.10  | 8/30/2024  | 626113070124 |           | 7/1/2024     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025   | SUPPLIES             | 383768   |         | 25020827 | 2025 | 11     | INV  | P      | 15,992.80 | 5/5/2025   | 90551744     |           | 4/1/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05821.7950.2820.1625.094.2025   | EXPENDABLE EQUIPMENT | 371220   |         | 25015681 | 2025 | 8      | INV  | P      | 4,519.93  | 2/28/2025  | 90257175     |           | 2/11/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398566   |         | 0        | 2025 | 11     | INV  | P      | 2,158.18  |            | 398566       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398567   |         | 0        | 2025 | 11     | INV  | P      | 37.06     |            | 398567       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398568   |         | 0        | 2025 | 11     | INV  | P      | 280.05    |            | 398568       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398569   |         | 0        | 2025 | 11     | INV  | P      | 50.54     |            | 398569       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398570   |         | 0        | 2025 | 11     | INV  | P      | 333.41    |            | 398570       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398571   |         | 0        | 2025 | 11     | INV  | P      | 1,126.73  |            | 398571       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398572   |         | 0        | 2025 | 11     | INV  | P      | 60.68     |            | 398572       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398573   |         | 0        | 2025 | 11     | INV  | P      | 4,318.45  |            | 398573       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398574   |         | 0        | 2025 | 11     | INV  | P      | 510.20    |            | 398574       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398575   |         | 0        | 2025 | 11     | INV  | P      | 459.19    |            | 398575       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398576   |         | 0        | 2025 | 11     | INV  | P      | 4,528.59  |            | 398576       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.1000.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398577   |         | 0        | 2025 | 11     | INV  | P      | 144.08    |            | 398577       |           | 5/27/2025    |
| 9999   | LAKESHORE LEARNING M | 460.2100.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 374899   |         | 0        | 2025 | 9      | INV  | P      | 1,825.60  |            | 374899       |           | 2/28/2025    |
| 9999   | LAKESHORE LEARNING M | 460.2100.561000.07221.7130.1816.6015.094.2025   | SUPPLIES             | 398565   |         | 0        | 2025 | 11     | INV  | P      | 148.41    |            | 398565       |           | 5/27/2025    |
| 11305  | LAKESHORE LEARNING M | 500.1000.589000.00155.7200.9990.8010.050.0000   | OTHER EXPENDITURES   | 383025   |         | 25024170 | 2025 | 10     | INV  | P      | 617.00    | 4/24/2025  | 90675688     |           | 4/22/2025    |
| 11305  | LAKESHORE LEARNING M | 500.1000.589000.00155.7200.9990.8010.050.0000   | OTHER EXPENDITURES   | 388515   |         | 25027321 | 2025 | 11     | INV  | P      | 64.95     | 5/13/2025  | SC0704696    |           | 5/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0200.1540.6014.094.2025   | SUPPLIES             | 365130   |         | 25008526 | 2025 | 7      | INV  | P      | 802.40    | 1/31/2025  | 262799110424 |           | 11/4/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0200.1540.6014.094.2025   | SUPPLIES             | 365127   |         | 25008993 | 2025 | 7      | INV  | P      | 1,001.13  | 1/31/2025  | 277406110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0200.1540.6014.094.2025   | SUPPLIES             | 365132   |         | 25008828 | 2025 | 7      | INV  | P      | 197.99    | 1/31/2025  | 277459110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0200.1540.6014.094.2025   | SUPPLIES             | 365128   |         | 25009211 | 2025 | 7      | INV  | P      | 955.98    | 1/31/2025  | 281349111224 |           | 11/12/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0200.1540.6014.094.2025   | SUPPLIES             | 363455   |         | 25009846 | 2025 | 7      | INV  | P      | 848.15    | 1/24/2025  | 342130111924 |           | 11/19/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0200.1540.6014.094.2025   | SUPPLIES             | 365129   |         | 25009849 | 2025 | 7      | INV  | P      | 656.19    | 1/31/2025  | 342421112124 |           | 11/21/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0200.1540.6014.094.2025</ |                      |          |         |          |      |        |      |        |           |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                      | 398020   |         | 25025559 | 2025 | 12     | INV  | P      | 677.34   | 6/26/2025  | 90751215     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.0200.1540.6014.094.2025 | EXPENDABLE EQUIPMENT          | 363455   |         | 25009846 | 2025 | 7      | INV  | P      | 151.05   | 1/24/2025  | 342130111924 |           | 11/19/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.0200.1540.6014.094.2025 | EXPENDABLE EQUIPMENT          | 365131   |         | 25010993 | 2025 | 7      | INV  | P      | 217.55   | 1/31/2025  | 608977121424 |           | 12/14/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                      | 376004   |         | 25008837 | 2025 | 9      | INV  | P      | 216.53   | 3/21/2025  | 278939110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                      | 377502   |         | 25014772 | 2025 | 9      | INV  | P      | 706.57   | 3/28/2025  | 90157654     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                      | 390041   |         | 25025193 | 2025 | 11     | INV  | P      | 28.49    | 5/23/2025  | 90737995     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.0220.1540.5016.094.2025 | EXPENDABLE EQUIPMENT          | 377502   |         | 25014772 | 2025 | 9      | INV  | P      | 255.55   | 3/28/2025  | 90157654     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 376521   |         | 25010701 | 2025 | 9      | INV  | P      | 218.40   | 3/28/2025  | 375170112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 376433   |         | 25010700 | 2025 | 9      | INV  | P      | 136.30   | 3/28/2025  | 375288112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 377896   |         | 25010835 | 2025 | 9      | INV  | P      | 542.35   | 3/28/2025  | 90014798     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 377961   |         | 25011006 | 2025 | 9      | INV  | P      | 359.92   | 3/28/2025  | 90014808     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561100.17821.1860.1540.0107.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 377961   |         | 25011006 | 2025 | 9      | INV  | P      | 141.55   | 3/28/2025  | 90014808     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1870.1540.0375.094.2025 | SUPPLIES                      | 399533   |         | 25016300 | 2025 | 12     | INV  | P      | 355.98   | 6/30/2025  | 90267724     |           | 2/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1870.1540.0375.094.2025 | EXPENDABLE EQUIPMENT          | 399533   |         | 25016300 | 2025 | 12     | INV  | P      | 625.10   | 6/30/2025  | 90267724     |           | 2/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1900.1540.2056.094.2025 | SUPPLIES                      | 375175   |         | 25010702 | 2025 | 9      | INV  | P      | 371.35   | 3/21/2025  | 374959112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1900.1540.2056.094.2025 | SUPPLIES                      | 375171   |         | 25010703 | 2025 | 9      | INV  | P      | 624.28   | 3/21/2025  | 375018112724 |           | 11/27/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1900.1540.2056.094.2025 | SUPPLIES                      | 375155   |         | 25011007 | 2025 | 9      | INV  | P      | 849.08   | 3/21/2025  | 643720122324 |           | 12/23/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1900.1540.2056.094.2025 | SUPPLIES                      | 375145   |         | 25011008 | 2025 | 9      | INV  | P      | 147.21   | 3/21/2025  | 643826121724 |           | 12/17/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1900.1540.2056.094.2025 | SUPPLIES                      | 391604   |         | 25025198 | 2025 | 12     | INV  | P      | 63.63    | 6/2/2025   | 90737996     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1900.1540.2056.094.2025 | EXPENDABLE EQUIPMENT          | 375175   |         | 25010702 | 2025 | 9      | INV  | P      | 624.15   | 3/21/2025  | 374959112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1900.1540.2056.094.2025 | EXPENDABLE EQUIPMENT          | 375171   |         | 25010703 | 2025 | 9      | INV  | P      | 379.05   | 3/21/2025  | 375018112724 |           | 11/27/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 377758   |         | 25011009 | 2025 | 9      | INV  | P      | 21.84    | 3/28/2025  | 90010031     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 379609   |         | 25011010 | 2025 | 10     | INV  | P      | 11.87    | 4/4/2025   | 90010032     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 365930   |         | 25011010 | 2025 | 8      | INV  | P      | 830.45   | 2/7/2025   | 90014780     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 377725   |         | 25011009 | 2025 | 9      | INV  | P      | 779.54   | 3/28/2025  | 90014800     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 377716   |         | 25013179 | 2025 | 9      | INV  | P      | 53.17    | 3/28/2025  | 90065232     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 377715   |         | 25013178 | 2025 | 9      | INV  | P      | 925.52   | 3/28/2025  | 90065248     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 390036   |         | 25024877 | 2025 | 11     | INV  | P      | 748.61   | 5/23/2025  | 90737991     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 400216   |         | 25025200 | 2025 | 12     | INV  | P      | 565.91   | 7/7/2025   | 90744779     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 395975   |         | 25025249 | 2025 | 12     | INV  | P      | 1,075.26 | 6/18/2025  | 90744781     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 395990   |         | 25025249 | 2025 | 12     | INV  | P      | 16.14    | 6/18/2025  | 90751208     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 391965   |         | 25025571 | 2025 | 12     | INV  | P      | 326.72   | 6/2/2025   | 90751216     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 391607   |         | 25025248 | 2025 | 12     | INV  | P      | 129.94   | 6/2/2025   | 90751224     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                      | 400212   |         | 25025571 | 2025 | 12     | INV  | P      | 33.24    | 7/7/2025   | 90757900     |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561100.17821.1940.1540.0100.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 400216   |         | 25025200 | 2025 | 12     | INV  | P      | 141.55   | 7/7/2025   | 90744779     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1940.1540.0100.094.2025 | EXPENDABLE EQUIPMENT          | 365930   |         | 25011010 | 2025 | 8      | INV  | P      | 151.05   | 2/7/2025   | 90014780     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.1940.1540.0100.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 377725   |         | 25011009 | 2025 | 9      | INV  | P      | 197.57   | 3/28/2025  | 90014800     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1950.1540.3056.094.2025 | SUPPLIES                      | 366566   |         | 25013295 | 2025 | 8      | INV  | P      | 171.89   | 2/14/2025  | 90065245     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1950.1540.3056.094.2025 | SUPPLIES                      | 393808   |         | 25024879 | 2025 | 12     | INV  | P      | 106.35   | 6/5/2025   | 90729743     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1950.1540.3056.094.2025 | EXPENDABLE EQUIPMENT          | 366566   |         | 25013295 | 2025 | 8      | INV  | P      | 531.86   | 2/14/2025  | 90065245     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1950.1540.3056.094.2025 | EXPENDABLE EQUIPMENT          | 393808   |         | 25024879 | 2025 | 12     | INV  | P      | 2,275.10 | 6/5/2025   | 90729743     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1080.1540.2050.094.2025 | SUPPLIES                      | 356466   |         | 25008838 | 2025 | 6      | INV  | P      | 594.40   | 12/13/2024 | 277383111324 |           | 11/13/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1080.1540.2050.094.2025 | SUPPLIES                      | 356469   |         | 25008838 | 2025 | 6      | INV  | P      | 18.99    | 12/13/2024 | 277383111924 |           | 11/19/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1080.1540.2050.094.2025 | SUPPLIES                      | 377004   |         | 25010994 | 2025 | 9      | INV  | P      | 377.43   | 3/28/2025  | 90014781     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1080.1540.2050.094.2025 | SUPPLIES                      | 377038   |         | 25010698 | 2025 | 9      | INV  | P      | 37.99    | 3/28/2025  | 90107678     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1080.1540.2050.094.2025 | SUPPLIES                      | 377940   |         | 25010698 | 2025 | 9      | INV  | P      | 744.07   | 3/28/2025  | 90116151     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1080.1540.2050.094.2025 | SUPPLIES                      | 396361   |         | 25024866 | 2025 | 12     | INV  | P      | 103.02   | 6/20/2025  | 90729741     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1080.1540.2050.094.2025 | SUPPLIES                      | 394310   |         | 25026075 | 2025 | 12     | INV  | P      | 1,014.99 | 6/12/2025  | 90776474     |           | 5/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1080.1540.2050.094.2025 | SUPPLIES                      | 398026   |         | 25026075 | 2025 | 12     | INV  | P      | 139.66   | 6/26/2025  | 90981689     |           | 6/9/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1080.1540.2050.094.2025 | SUPPLIES                      | 396998   |         | 25024866 | 2025 | 12     | INV  | P      | 1.42     | 6/20/2025  | 90991494     |           | 6/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1080.1540.2050.094.2025 | EXPENDABLE EQUIPMENT          | 375821   |         | 25008839 | 2025 | 9      | INV  | P      | 256.47   | 3/21/2025  | 277324110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1080.1540.2050.094.2025 | EXPENDABLE EQUIPMENT          | 396361   |         | 25024866 | 2025 | 12     | INV  | P      | 2,295.20 | 6/20/2025  | 90729741     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1080.1540.2050.094.2025 | EXPENDABLE EQUIPMENT          | 394310   |         | 25026075 | 2025 | 12     | INV  | P      | 1,203.63 | 6/12/2025  | 90776474     |           | 5/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1130.1540.3050.094.2025 | SUPPLIES                      | 349660   |         | 25007691 | 2025 | 5      | INV  | P      | 644.88   | 11/8/2024  | 250357103024 |           | 10/30/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1130.1540.3050.094.2025 | SUPPLIES                      | 356511   |         | 25011002 | 2025 | 6      | INV  | P      | 47.47    | 12/13/2024 | 415749120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1130.1540.3050.094.2025 | SUPPLIES                      | 397232   |         | 25024854 | 2025 | 12     | INV  | P      | 170.94   | 6/26/2025  | 90727305     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1130.1540.3050.094.2025 | SUPPLIES                      | 397231   |         | 25024854 | 2025 | 12     | INV  | P      | 717.84   | 6/26/2025  | 90729738     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1130.1540.3050.094.2025 | SUPPLIES                      | 397235   |         | 25025196 | 2025 | 12     | INV  | P      | 598.40   | 6/26/2025  | 90744774     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1130.1540.3050.094.2025 | SUPPLIES                      | 397228   |         | 25025196 | 2025 | 12     | INV  | P      | 56.99    | 6/26/2025  | 90751204     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1130.1540.3050.094.2025 | SUPPLIES                      | 397236   |         | 25024854 | 2025 | 12     | INV  | P      | 20.89    | 6/26/2025  | 90766266     |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1130.1540.3050.094.2025 | EXPENDABLE EQUIPMENT          | 397235   |         | 25025196 | 2025 | 12     | INV  | P      | 360.05   | 6/26/2025  | 90744774     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1180.1540.0175.094.2025 | SUPPLIES                      | 365194   |         | 25011244 | 2025 | 8      | INV  | P      | 456.38   | 2/7/2025   | 471019120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1180.1540.0175.094.2025 | SUPPLIES                      | 366430   |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1180.1540.0175.094.2025 | SUPPLIES                      | 397485   |         | 25025352 | 2025 | 12     | INV  | P      | 21.84    | 6/26/2025  | 90907842     |           | 5/29/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1180.1540.0175.094.2025 | EXPENDABLE EQUIPMENT          | 365194   |         | 25011244 | 2025 | 8      | INV  | P      | 399.99   | 2/7/2025   | 471019120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1180.1540.0175.094.2025 | EXPENDABLE EQUIPMENT          | 397476   |         | 25025351 | 2025 | 12     | INV  | P      | 852.15   | 6/26/2025  | 90784453     |           | 5/8/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1180.1540.0175.094.2025 | EXPENDABLE EQUIPMENT          | 397489   |         | 25025352 | 2025 | 12     | INV  | P      | 426.55   | 6/26/2025  | 90784456     |           | 5/8/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.1180.1540.0175.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 365194   |         | 25011244 | 2025 | 8      | INV  | P      | 76.50    | 2/7/2025   | 471019120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1200.1540.5050.094.2025 | SUPPLIES                      | 362866   |         | 25007262 | 2025 | 7      | INV  | P      | 28.49    | 1/17/2025  | 232008102924 |           | 10/29/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1200.1540.5050.094.2025 | SUPPLIES                      | 362863   |         | 25007261 | 2025 | 7      | INV  | P      | 767.93   | 1/17/2025  | 232233103024 |           | 10/30/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1200.1540.5050.094.2025 | SUPPLIES                      | 375823   |         | 25007261 | 2025 | 9      | INV  | P      | 189.05   | 3/21/2025  | 232233110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1200.1540.5050.094.2025 | SUPPLIES                      | 376344   |         | 25010505 | 2025 | 9      | INV  | P      | 661.03   | 3/28/2025  | 372882112724 |           | 11/27/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1200.1540.5050.094.2025 | SUPPLIES                      | 376457   |         | 25010506 | 2025 | 9      | INV  | P      | 338.34   | 3/28/2025  | 374678112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1200.1540.5050.094.2025 | SUPPLIES                      | 393747   |         | 25025564 | 2025 | 12     | INV  | P      | 1,619.14 | 6/5/2025   | 90793185     |           | 5/9/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1320.1540.3051.094.2025 | SUPPLIES                      | 363427   |         | 25009599 | 2025 | 7      | INV  | P      | 106.36   | 1/24/2025  | 316113111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1320.1540.3051.094.2025 | SUPPLIES                      | 396120   |         | 25024874 | 2025 | 12     | INV  | P      | 327.03   | 6/18/2025  | 90735618     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.1320.1540.3051.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 390565   |         | 25024874 | 2025 | 11     | INV  | P      | 201.39   | 5/23/2025  | 90729775     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.1320.1540.3051.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 396120   |         | 25024874 | 2025 | 12     | INV  | P      | 556.70   | 6/18/2025  | 90735618     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1330.1540.4051.094.2025 | SUPPLIES                      | 363430   |         | 25009601 | 2025 | 7      | INV  | P      | 234.55   | 1/24/2025  | 316159111424 |           | 11/14/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1330.1540.4051.094.2025 | SUPPLIES                      | 363643   |         | 25009600 | 2025 | 7      | INV  | P      | 270.68   | 1/31/2025  | 316211111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561100.17821.1330.1540.4051.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 363643   |         | 25009600 | 2025 | 7      | INV  | P      | 37.98    | 1/31/2025  | 316211111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1330.1540.4051.094.2025 | EXPENDABLE EQUIPMENT          | 363643   |         | 25009600 | 2025 | 7      | INV  | P      | 354.07   | 1/31/2025  | 316211111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1360.1540.1052.094.2025 | SUPPLIES                      | 361193   |         | 25011246 | 2025 | 7      | INV  | P      | 305.37   | 1/17/2025  | 470739120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1360.1540.1052.094.2025 | SUPPLIES                      | 361189   |         | 25011245 | 2025 | 7      | INV  | P      | 432.95   | 1/17/2025  | 470912120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1360.1540.1052.094.2025 | SUPPLIES                      | 390050   |         | 25023571 | 2025 | 11     | INV  | P      | 117.31   | 5/23/2025  | 90766240     |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1360.1540.1052.094.2025 | SUPPLIES                      | 390054   |         | 25026076 | 2025 | 11     | INV  | P      | 808.23   | 5/23/2025  | 90776463     |           | 5/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1360.1540.1052.094.2025 | SUPPLIES                      | 390057   |         | 25026086 | 2025 | 11     | INV  | P      | 572.71   | 5/23/2025  | 90776494     |           | 5/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1380.1540.0191.094.2025 | SUPPLIES                      | 376008   |         | 25009212 | 2025 | 9      | INV  | P      | 370.44   | 3/21/2025  | 280304110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1380.1540.0191.094.2025 | SUPPLIES                      | 376163   |         | 25010027 | 2025 | 9      | INV  | P      | 627.36   | 3/21/2025  | 342792112024 |           | 11/20/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1400.1540.1104.094.2025 | SUPPLIES                      | 365137   |         | 25010160 | 2025 | 7      | INV  | P      | 458.73   | 1/31/2025  | 363203112624 |           | 11/26/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1400.1540.1104.094.2025 | SUPPLIES                      | 377850   |         | 25013455 | 2025 | 9      | INV  | P      | 56.99    | 3/28/2025  | 90051255     |           | 1/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1400.1540.1104.094.2025 | SUPPLIES                      | 377849   |         | 25013455 | 2025 | 9      | INV  | P      | 241.71   | 3/28/2025  | 90065254     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1400.1540.1104.094.2025 | SUPPLIES                      | 377764   |         | 25013455 | 2025 | 9      | INV  | P      | 104.47   | 3/28/2025  | 90075955     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1400.1540.1104.094.2025 | SUPPLIES                      | 387278   |         | 25013455 | 2025 | 11     | INV  | P      | 526.08   | 5/9/2025   | 90107662     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1450.1540.3052.094.2025 | SUPPLIES                      | 365914   |         | 25011168 | 2025 | 8      | INV  | P      | 951.14   | 2/7/2025   | 472123120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1460.1540.4052.094.2025 | SUPPLIES                      | 372373   |         | 25008840 | 2025 | 9      | INV  | P      | 979.71   | 3/7/2025   | 277255110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1460.1540.4052.094.2025 | SUPPLIES                      | 396352   |         | 25024872 | 2025 | 12     | INV  | P      | 384.60   | 6/20/2025  | 90729740     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1480.1540.0275.094.2025 | SUPPLIES                      | 390377   |         | 25019163 | 2025 | 11     | INV  | P      | 35.63    | 5/23/2025  | 90452072     |           | 3/17/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1480.1540.0275.094.2025 | SUPPLIES                      | 397454   |         | 25011226 | 2025 | 12     | INV  | P      | 226.97   | 6/26/2025  | 90865420     |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1480.1540.0275.094.2025 | EXPENDABLE EQUIPMENT          | 390377   |         | 25019163 | 2025 | 11     | INV  | P      | 179.55   | 5/23/2025  | 90452072     |           | 3/17/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1480.1540.0275.094.2025 | EXPENDABLE EQUIPMENT          | 397454   |         | 25011226 | 2025 | 12     | INV  | P      | 501.60   | 6/26/2025  | 90865420     |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1520.1540.3053.094.2025 | SUPPLIES                      | 376905   |         | 25011005 | 2025 | 9      | INV  | P      | 1,002.09 | 3/28/2025  | 635572121724 |           | 12/17/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1520.1540.3053.094.2025 | SUPPLIES                      | 374361   |         | 25013293 | 2025 | 9      | INV  | P      | 69.61    | 3/14/2025  | 90051249     |           | 1/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1520.1540.3053.094.2025 | SUPPLIES                      | 377762   |         | 25013293 | 2025 | 9      | INV  | P      | 105.14   | 3/28/2025  | 90065233     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1520.1540.3053.094.2025 | SUPPLIES                      | 396230   |         | 25026071 | 2025 | 12     | INV  | P      | 1,226.42 | 6/20/2025  | 90766265     |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1520.1540.3053.094.2025 | SUPPLIES                      | 390904   |         | 25026071 | 2025 | 12     | INV  | P      | 52.22    | 6/2/2025   | 90776367     |           | 5/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1520.1540.3053.094.2025 | EXPENDABLE EQUIPMENT          | 377762   |         | 25013293 | 2025 | 9      | INV  | P      | 824.60   | 3/28/2025  | 90065233     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1520.1540.3053.094.2025 | EXPENDABLE EQUIPMENT          | 396230   |         | 25026071 | 2025 | 12     | INV  | P      | 737.20   | 6/20/2025  | 90766265     |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.1520.1540.3053.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 390904   |         | 25026071 | 2025 | 12     | INV  | P      | 122.55   | 6/2/2025   | 90776367     |           | 5/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1560.1540.1054.094.2025 | SUPPLIES                      | 362791   |         | 25008841 | 2025 | 7      | INV  | P      | 513.72   | 1/17/2025  | 278771110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1560.1540.1054.094.2025 | SUPPLIES                      | 376480   |         | 25011249 | 2025 | 9      | INV  | P      | 392.24   | 3/28/2025  | 474128120624 |           | 12/6/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1560.1540.1054.094.2025 | EXPENDABLE EQUIPMENT          | 376480   |         | 25011249 | 2025 | 9      | INV  | P      | 43.98    | 3/28/2025  | 474128120624 |           | 12/6/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1600.1540.1103.094.2025 | SUPPLIES                      | 365441   |         | 25010834 | 2025 | 8      | INV  | P      | 201.32   | 2/7/2025   | 90018765     |           | 1/8/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1600.1540.1103.094.2025 | EXPENDABLE EQUIPMENT          | 365441   |         | 25010834 | 2025 | 8      | INV  | P      | 773.30   | 2/7/2025   | 90018765     |           | 1/8/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1640.1540.1105.094.2025 | SUPPLIES                      | 377468   |         | 25013173 | 2025 | 9      | INV  | P      | 174.71   | 3/28/2025  | 90014790     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1640.1540.1105.094.2025 | SUPPLIES                      | 377761   |         | 25013174 | 2025 | 9      | INV  | P      | 825.22   | 3/28/2025  | 90014804     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1640.1540.1105.094.2025 | SUPPLIES                      | 380318   |         | 25013175 | 2025 | 10     | INV  | P      | 617.29   | 4/21/2025  | 90014805     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1640.1540.1105.094.2025 | SUPPLIES                      | 377903   |         | 25013294 | 2025 | 9      | INV  | P      | 784.04   | 3/28/2025  | 90044222     |           | 1/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1640.1540.1105.094.2025 | EXPENDABLE EQUIPMENT          | 380317   |         | 25013175 | 2025 | 10     | CRM  | P      | (156.70) | 4/21/2025  | 800117372    |           | 3/26/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1640.1540.1105.094.2025 | EXPENDABLE EQUIPMENT          | 380318   |         | 25013175 | 2025 | 10     | INV  | P      | 156.70   | 4/21/2025  | 90014805     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1640.1540.1105.094.2025 | EXPENDABLE EQUIPMENT          | 377881   |         | 25013175 | 2025 | 9      | INV  | P      | 379.05   | 3/28/2025  | 90018764     |           | 1/8/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.1640.1540.1105.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 377903   |         | 25013294 | 2025 | 9      | INV  | P      | 207.11   | 3/28/2025  | 90044222     |           | 1/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1760.1540.1055.094.2025 | SUPPLIES                      | 376180   |         | 25010161 | 2025 | 9      | INV  | P      | 352.37   | 3/21/2025  | 362929121724 |           | 11/27/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1760.1540.1055.094.2025 | SUPPLIES                      | 376467   |         | 25011170 | 2025 | 9      | INV  | P      | 592.18   | 3/28/2025  | 472121121124 |           | 12/11/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1760.1540.1055.094.2025 | SUPPLIES                      | 365141   |         | 25011017 | 2025 | 7      | INV  | P      | 31.34    | 1/31/2025  | 472121121724 |           | 12/17/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.5610                                 |                               |          |         |          |      |        |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1800.1540.0214.094.2025 | SUPPLIES                      | 377759   |         | 25013176 | 2025 | 9      | INV  | P      | 37.99    | 3/28/2025  | 90051252     |           | 1/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1800.1540.0214.094.2025 | SUPPLIES                      | 378063   |         | 25013177 | 2025 | 9      | INV  | P      | 770.70   | 4/4/2025   | 90065234     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1800.1540.0214.094.2025 | SUPPLIES                      | 377932   |         | 25013176 | 2025 | 9      | INV  | P      | 926.51   | 3/28/2025  | 90065240     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1850.1540.1056.094.2025 | SUPPLIES                      | 376444   |         | 25010699 | 2025 | 9      | INV  | P      | 629.32   | 3/28/2025  | 393787112624 |           | 11/26/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1850.1540.1056.094.2025 | EXPENDABLE EQUIPMENT          | 376444   |         | 25010699 | 2025 | 9      | INV  | P      | 360.05   | 3/28/2025  | 393787112624 |           | 11/26/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2300.1540.2059.035.2024 | SUPPLIES                      | 366369   |         | 25013181 | 2025 | 8      | INV  | P      | 39.98    | 2/7/2025   | 90065237     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2840.1540.5062.035.2024 | EXPENDABLE EQUIPMENT          | 376933   |         | 24006931 | 2025 | 9      | CRM  | P      | (297.54) | 3/28/2025  | 952083030524 |           | 3/5/2024     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2200.1540.5058.094.2025 | SUPPLIES                      | 369657   |         | 25008843 | 2025 | 8      | INV  | P      | 999.32   | 2/28/2025  | 277350110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2200.1540.5058.094.2025 | SUPPLIES                      | 369654   |         | 25010507 | 2025 | 8      | INV  | P      | 10.44    | 2/28/2025  | 372688112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2200.1540.5058.094.2025 | SUPPLIES                      | 392623   |         | 25024882 | 2025 | 12     | INV  | P      | 1,400.95 | 6/2/2025   | 90729737     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2200.1540.5058.094.2025 | SUPPLIES                      | 389823   |         | 25024883 | 2025 | 11     | INV  | P      | 37.99    | 5/23/2025  | 90735619     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2200.1540.5058.094.2025 | SUPPLIES                      | 389820   |         | 25024883 | 2025 | 11     | INV  | P      | 1,403.95 | 5/23/2025  | 90737992     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2200.1540.5058.094.2025 | EXPENDABLE EQUIPMENT          | 369654   |         | 25010507 | 2025 | 8      | INV  | P      | 122.55   | 2/28/2025  | 372688112524 |           | 11/25/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2200.1540.5058.094.2025 | EXPENDABLE EQUIPMENT          | 389820   |         | 25024883 | 2025 | 11     | INV  | P      | 947.15   | 5/23/2025  | 90737992     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2610.1540.0197.094.2025 | SUPPLIES                      | 377767   |         | 25011014 | 2025 | 9      | INV  | P      | 536.10   | 3/28/2025  | 90014795     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2120.1540.3057.094.2025 | SUPPLIES                      | 377469   |         | 25013180 | 2025 | 9      | INV  | P      | 52.19    | 3/28/2025  | 90065239     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2120.1540.3057.094.2025 | SUPPLIES                      | 391967   |         | 25025580 | 2025 | 12     | INV  | P      | 522.38   | 6/2/2025   | 90751227     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2130.1540.5057.094.2025 | SUPPLIES                      | 376439   |         | 25010704 | 2025 | 9      | INV  | P      | 999.19   | 3/28/2025  | 382172112724 |           | 11/27/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2150.1540.2058.094.2025 | SUPPLIES                      | 377513   |         | 25010837 | 2025 | 9      | INV  | P      | 33.71    | 3/28/2025  | 90010028     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2150.1540.2058.094.2025 | SUPPLIES                      | 377508   |         | 25010837 | 2025 | 9      | INV  | P      | 446.45   | 3/28/2025  | 90014794     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2150.1540.2058.094.2025 | SUPPLIES                      | 377374   |         | 25010836 | 2025 | 9      | INV  | P      | 355.84   | 3/28/2025  | 90014799     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2150.1540.2058.094.2025 | EXPENDABLE EQUIPMENT          | 377374   |         | 25010836 | 2025 | 9      | INV  | P      | 151.05   | 3/28/2025  | 90014799     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2180.1540.4058.094.2025 | SUPPLIES                      | 361215   |         | 25009604 | 2025 | 7      | INV  | P      | 321.41   | 1/17/2025  | 315569111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2180.1540.4058.094.2025 | SUPPLIES                      | 391270   |         | 25025359 | 2025 | 12     | INV  | P      | 589.91   | 6/2/2025   | 90744788     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2180.1540.4058.094.2025 | SUPPLIES                      | 399450   |         | 25025359 | 2025 | 12     | INV  | P      | 2.84     | 6/30/2025  | 90751210     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2250.1540.1059.094.2025 | SUPPLIES                      | 369210   |         | 25008527 | 2025 | 8      | INV  | P      | 252.80   | 2/21/2025  | 262680110524 |           | 11/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2250.1540.1059.094.2025 | SUPPLIES                      | 369212   |         | 25008529 | 2025 | 8      | INV  | P      | 997.65   | 2/21/2025  | 262742110424 |           | 11/4/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2250.1540.1059.094.2025 | SUPPLIES                      | 369216   |         | 25008528 | 2025 | 8      | INV  | P      | 147.67   | 2/21/2025  | 262771110424 |           | 11/4/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2250.1540.1059.094.2025 | SUPPLIES                      | 391961   |         | 25024886 | 2025 | 12     | INV  | P      | 28.48    | 6/2/2025   | 90766267     |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2250.1540.1059.094.2025 | EXPENDABLE EQUIPMENT          | 369216   |         | 25008528 | 2025 | 8      | INV  | P      | 602.27   | 2/21/2025  | 262771110424 |           | 11/4/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                      | 366352   |         | 25011171 | 2025 | 8      | INV  | P      | 996.41   | 2/7/2025   | 470550120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                      | 366369   |         | 25013181 | 2025 | 8      | INV  | P      | 651.40   | 2/7/2025   | 90065237     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                      | 366375   |         | 25013889 | 2025 | 8      | INV  | P      | 190.86   | 2/7/2025   | 90116153     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561100.17821.2300.1540.2059.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 366375   |         | 25013889 | 2025 | 8      | INV  | P      | 113.94   | 2/7/2025   | 90116153     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2300.1540.2059.094.2025 | EXPENDABLE EQUIPMENT          | 366369   |         | 25013181 | 2025 | 8      | INV  | P      | 283.10   | 2/7/2025   | 90065237     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2350.1540.4059.094.2025 | SUPPLIES                      | 360287   |         | 25008530 | 2025 | 7      | INV  | P      | 372.31   | 1/9/2025   | 262780110424 |           | 11/4/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2350.1540.4059.094.2025 | SUPPLIES                      | 389976   |         | 25022523 | 2025 | 11     | INV  | P      | 91.15    | 5/23/2025  | 90659465     |           | 4/18/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2360.1540.5059.094.2025 | SUPPLIES                      | 377189   |         | 25013182 | 2025 | 9      | INV  | P      | 82.63    | 3/28/2025  | 90051253     |           | 1/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2360.1540.5059.094.2025 | SUPPLIES                      | 377196   |         | 25013183 | 2025 | 9      | INV  | P      | 107.78   | 3/28/2025  | 90065235     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2360.1540.5059.094.2025 | SUPPLIES                      | 378809   |         | 25013182 | 2025 | 9      | INV  | P      | 714.90   | 4/4/2025   | 90075940     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2360.1540.5059.094.2025 | SUPPLIES                      | 377175   |         | 25013890 | 2025 | 9      | INV  | P      | 28.49    | 3/28/2025  | 90107667     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2360.1540.5059.094.2025 | SUPPLIES                      | 377181   |         | 25013182 | 2025 | 9      | INV  | P      | 22.16    | 3/28/2025  | 90125609     |           | 1/23/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2500.1540.4060.094.2025 | SUPPLIES                      | 356498   |         | 25007398 | 2025 | 6      | INV  | P      | 257.35   | 12/13/2024 | 235178102524 |           | 10/25/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2500.1540.4060.094.2025 | EXPENDABLE EQUIPMENT          | 356498   |         | 25007398 | 2025 | 6      | INV  | P      | 744.22   | 12/13/2024 | 235178102524 |           | 10/25/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2560.1540.1061.094.2025 | SUPPLIES                      | 364517   |         | 25008844 | 2025 | 7      | INV  | P      | 120.57   | 1/31/2025  | 277389110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2570.1540.0181.094.2025 | SUPPLIES                      | 376490   |         | 25011253 | 2025 | 9      | INV  | P      | 849.57   | 3/28/2025  | 477660120624 |           | 12/6/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2570.1540.0181.094.2025 | SUPPLIES                      | 378562   |         | 25013184 | 2025 | 9      | INV  | P      | 731.18   | 4/4/2025   | 90065231     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2570.1540.0181.094.2025 | SUPPLIES                      | 378560   |         | 25013184 | 2025 | 9      | INV  | P      | 14.24    | 4/4/2025   | 90125606     |           | 1/23/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2590.1540.0475.094.2025 | SUPPLIES                      | 376455   |         | 25011173 | 2025 | 9      | INV  | P      | 808.19   | 3/28/2025  | 471978120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2590.1540.0475.094.2025 | SUPPLIES                      | 377332   |         | 25011012 | 2025 | 9      | INV  | P      | 173.31   | 3/28/2025  | 90018760     |           | 1/8/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2590.1540.0475.094.2025 | SUPPLIES                      | 377337   |         | 25011012 | 2025 | 9      | INV  | P      | 11.39    | 3/28/2025  | 90166398     |           | 1/12/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2620.1540.0409.094.2025 | SUPPLIES                      | 373454   |         | 25010840 | 2025 | 9      | INV  | P      | 47.49    | 3/14/2025  | 90010035     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2620.1540.0409.094.2025 | SUPPLIES                      | 373456   |         | 25010840 | 2025 | 9      | INV  | P      | 303.94   | 3/14/2025  | 90014776     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2620.1540.0409.094.2025 | SUPPLIES                      | 373463   |         | 25010839 | 2025 | 9      | INV  | P      | 632.34   | 3/14/2025  | 90014793     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2620.1540.0409.094.2025 | SUPPLIES                      | 373339   |         | 25010838 | 2025 | 9      | INV  | P      | 999.52   | 3/14/2025  | 90014796     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2700.1540.2062.094.2025 | SUPPLIES                      | 390046   |         | 25024889 | 2025 | 11     | INV  | P      | 529.29   | 5/23/2025  | 90737993     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2780.1540.4062.094.2025 | SUPPLIES                      | 375827   |         | 25008847 | 2025 | 9      | INV  | P      | 946.52   | 3/21/2025  | 277328110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2840.1540.5062.094.2025 | SUPPLIES                      | 365821   |         | 25009213 | 2025 | 8      | INV  | P      | 993.48   | 2/7/2025   | 281242111124 |           | 11/11/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2840.1540.5062.094.2025 | SUPPLIES                      | 397977   |         | 25029507 | 2025 | 12     | INV  | P      | 420.26   | 6/26/2025  | 90933273     |           | 6/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561100.17821.2840.1540.5062.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 397977   |         | 25029507 | 2025 | 12     | INV  | P      | 75.96    | 6/26/2025  | 90933273     |           | 6/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2840.1540.5062.094.2025 | EXPENDABLE EQUIPMENT          | 397977   |         | 25029507 | 2025 | 12     | INV  | P      | 1,668.20 | 6/26/2025  | 90933273     |           | 6/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.2840.1540.5062.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 397977   |         | 25029507 | 2025 | 12     | INV  | P      | 140.11   | 6/26/2025  | 90933273     |           | 6/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3060.1540.0305.094.2025 | SUPPLIES                      | 375814   |         | 25008849 | 20   |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3060.1540.0305.094.2025 | SUPPLIES                      | 392117   |         | 25025364 | 2025 | 12     | INV  | P      | 47.49    | 6/2/2025   | 90751225     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3060.1540.0305.094.2025 | EXPENDABLE EQUIPMENT          | 378839   |         | 25009605 | 2025 | 9      | INV  | P      | 521.55   | 4/4/2025   | 316346111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3090.1540.0188.094.2025 | SUPPLIES                      | 358466   |         | 25007263 | 2025 | 6      | INV  | P      | 960.24   | 12/20/2024 | 232342102424 |           | 10/24/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3090.1540.0188.094.2025 | SUPPLIES                      | 363561   |         | 25008850 | 2025 | 7      | INV  | P      | 952.16   | 1/31/2025  | 277561110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3090.1540.0188.094.2025 | SUPPLIES                      | 398943   |         | 25024897 | 2025 | 12     | INV  | P      | 42.73    | 6/30/2025  | 90729749     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3090.1540.0188.094.2025 | EXPENDABLE EQUIPMENT          | 398943   |         | 25024897 | 2025 | 12     | INV  | P      | 2,352.98 | 6/30/2025  | 90729749     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3090.1540.0188.094.2025 | EXPENDABLE EQUIPMENT          | 398944   |         | 25025366 | 2025 | 12     | INV  | P      | 2,291.29 | 6/30/2025  | 90744782     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3400.1540.3065.094.2025 | SUPPLIES                      | 373297   |         | 25011016 | 2025 | 9      | INV  | P      | 265.04   | 3/14/2025  | 90014803     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3000.1540.4063.094.2025 | SUPPLIES                      | 352783   |         | 25009488 | 2025 | 5      | INV  | P      | 265.89   | 12/2/2024  | 315523111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3000.1540.4063.094.2025 | SUPPLIES                      | 354515   |         | 25010509 | 2025 | 6      | INV  | P      | 449.75   | 12/6/2024  | 374651112624 |           | 11/26/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3000.1540.4063.094.2025 | SUPPLIES                      | 387688   |         | 25025572 | 2025 | 11     | INV  | P      | 430.23   | 5/16/2025  | 90751235     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3000.1540.4063.094.2025 | SUPPLIES                      | 388359   |         | 25025573 | 2025 | 11     | INV  | P      | 1,540.93 | 5/16/2025  | 90757885     |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3000.1540.4063.094.2025 | SUPPLIES                      | 390312   |         | 25025572 | 2025 | 11     | INV  | P      | 109.21   | 5/23/2025  | 90757887     |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3000.1540.4063.094.2025 | EXPENDABLE EQUIPMENT          | 354515   |         | 25010509 | 2025 | 6      | INV  | P      | 550.05   | 12/6/2024  | 374651112624 |           | 11/26/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3000.1540.4063.094.2025 | EXPENDABLE EQUIPMENT          | 388359   |         | 25025573 | 2025 | 11     | INV  | P      | 854.05   | 5/16/2025  | 90757885     |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3050.1540.3063.094.2025 | SUPPLIES                      | 390189   |         | 25024892 | 2025 | 11     | INV  | P      | 642.10   | 5/23/2025  | 90729751     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3050.1540.3063.094.2025 | SUPPLIES                      | 390190   |         | 25024893 | 2025 | 11     | INV  | P      | 40.83    | 5/23/2025  | 90729754     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3050.1540.3063.094.2025 | SUPPLIES                      | 390186   |         | 25024894 | 2025 | 11     | INV  | P      | 431.05   | 5/23/2025  | 90729755     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3050.1540.3063.094.2025 | EXPENDABLE EQUIPMENT          | 390189   |         | 25024892 | 2025 | 11     | INV  | P      | 1,317.65 | 5/23/2025  | 90729751     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3050.1540.3063.094.2025 | EXPENDABLE EQUIPMENT          | 390190   |         | 25024893 | 2025 | 11     | INV  | P      | 2,357.59 | 5/23/2025  | 90729754     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3110.1540.1101.094.2025 | SUPPLIES                      | 361245   |         | 25008851 | 2025 | 7      | INV  | P      | 61.70    | 1/17/2025  | 277294110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3110.1540.1101.094.2025 | SUPPLIES                      | 376102   |         | 25009214 | 2025 | 9      | INV  | P      | 543.22   | 3/21/2025  | 283207111124 |           | 11/11/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3110.1540.1101.094.2025 | SUPPLIES                      | 361237   |         | 25009489 | 2025 | 7      | INV  | P      | 767.07   | 1/17/2025  | 312823111824 |           | 11/18/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3110.1540.1101.094.2025 | EXPENDABLE EQUIPMENT          | 361245   |         | 25008851 | 2025 | 7      | INV  | P      | 170.73   | 1/17/2025  | 277294110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3110.1540.1101.094.2025 | EXPENDABLE EQUIPMENT          | 376102   |         | 25009214 | 2025 | 9      | INV  | P      | 311.59   | 3/21/2025  | 283207111124 |           | 11/11/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561600.17821.3110.1540.1101.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 376102   |         | 25009214 | 2025 | 9      | INV  | P      | 141.55   | 3/21/2025  | 283207111124 |           | 11/11/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                      | 376082   |         | 25009607 | 2025 | 9      | INV  | P      | 1,003.90 | 3/21/2025  | 315615111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                      | 363425   |         | 25009606 | 2025 | 7      | INV  | P      | 409.58   | 1/24/2025  | 316032111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3200.1540.5064.094.2025 | SUPPLIES                      | 378816   |         | 25012887 | 2025 | 9      | INV  | P      | 369.48   | 4/4/2025   | 90088654     |           | 1/16/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3200.1540.5064.094.2025 | SUPPLIES                      | 391962   |         | 25025368 | 2025 | 12     | INV  | P      | 678.70   | 6/2/2025   | 90751232     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3250.1540.2065.094.2025 | SUPPLIES                      | 365439   |         | 25008852 | 2025 | 8      | INV  | P      | 533.67   | 2/7/2025   | 277477110724 |           | 11/7/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3250.1540.2065.094.2025 | SUPPLIES                      | 365440   |         | 25008853 | 2025 | 8      | INV  | P      | 466.19   | 2/7/2025   | 277562110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3250.1540.2065.094.2025 | SUPPLIES                      | 390185   |         | 25024906 | 2025 | 11     | INV  | P      | 184.23   | 5/23/2025  | 90729750     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3250.1540.2065.094.2025 | SUPPLIES                      | 391321   |         | 25025369 | 2025 | 12     | INV  | P      | 1,230.93 | 6/2/2025   | 90744785     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3250.1540.2065.094.2025 | SUPPLIES                      | 399455   |         | 25025370 | 2025 | 12     | INV  | P      | 37.99    | 6/30/2025  | 90744801     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3250.1540.2065.094.2025 | SUPPLIES                      | 397319   |         | 25025370 | 2025 | 12     | INV  | P      | 643.44   | 6/26/2025  | 90757882     |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3250.1540.2065.094.2025 | SUPPLIES                      | 388742   |         | 25025369 | 2025 | 11     | INV  | P      | 2.84     | 5/16/2025  | 90766268     |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3320.1540.4064.094.2025 | SUPPLIES                      | 376487   |         | 25011254 | 2025 | 9      | INV  | P      | 807.34   | 3/28/2025  | 477039120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561100.17821.3320.1540.4064.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 377853   |         | 25013186 | 2025 | 9      | INV  | P      | 49.36    | 3/28/2025  | 90065236     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3320.1540.4064.094.2025 | EXPENDABLE EQUIPMENT          | 377853   |         | 25013186 | 2025 | 9      | INV  | P      | 141.55   | 3/28/2025  | 90065236     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3420.1540.0297.094.2025 | SUPPLIES                      | 361234   |         | 25008854 | 2025 | 7      | INV  | P      | 811.02   | 1/17/2025  | 278936110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3420.1540.0297.094.2025 | SUPPLIES                      | 361227   |         | 25010705 | 2025 | 7      | INV  | P      | 697.65   | 1/17/2025  | 379019120424 |           | 12/4/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3420.1540.0297.094.2025 | SUPPLIES                      | 361229   |         | 25010705 | 2025 | 7      | INV  | P      | 160.55   | 1/17/2025  | 379019121724 |           | 12/17/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3420.1540.0297.094.2025 | SUPPLIES                      | 365192   |         | 25011174 | 2025 | 8      | INV  | P      | 718.91   | 2/7/2025   | 472326120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3420.1540.0297.094.2025 | SUPPLIES                      | 365189   |         | 25011175 | 2025 | 8      | INV  | P      | 274.52   | 2/7/2025   | 472400120624 |           | 12/6/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3420.1540.0297.094.2025 | EXPENDABLE EQUIPMENT          | 391963   |         | 25025576 | 2025 | 12     | INV  | P      | 786.10   | 6/2/2025   | 90751230     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3440.1540.0272.094.2025 | SUPPLIES                      | 363435   |         | 25009608 | 2025 | 7      | INV  | P      | 879.93   | 1/24/2025  | 316184111824 |           | 11/18/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3450.1540.0108.094.2025 | SUPPLIES                      | 379431   |         | 25011256 | 2025 | 9      | INV  | P      | 281.02   | 4/4/2025   | 477532121124 |           | 12/11/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3450.1540.0108.094.2025 | SUPPLIES                      | 379389   |         | 25011255 | 2025 | 9      | INV  | P      | 77.50    | 4/4/2025   | 478048120624 |           | 12/6/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3450.1540.0108.094.2025 | EXPENDABLE EQUIPMENT          | 379389   |         | 25011255 | 2025 | 9      | INV  | P      | 34.90    | 4/4/2025   | 478048120624 |           | 12/6/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.3450.1540.0108.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 379431   |         | 25011256 | 2025 | 9      | INV  | P      | 89.75    | 4/4/2025   | 477532121124 |           | 12/11/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.3450.1540.0108.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 379389   |         | 25011255 | 2025 | 9      | INV  | P      | 436.38   | 4/4/2025   | 478048120624 |           | 12/6/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3480.1540.4065.094.2025 | SUPPLIES                      | 366911   |         | 25013296 | 2025 | 8      | INV  | P      | 367.09   | 2/14/2025  | 90075951     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3480.1540.4065.094.2025 | SUPPLIES                      | 399544   |         | 25025578 | 2025 | 12     | INV  | P      | 1,011.50 | 6/30/2025  | 90793175     |           | 5/9/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3480.1540.4065.094.2025 | EXPENDABLE EQUIPMENT          | 366333   |         | 25014534 | 2025 | 8      | INV  | P      | 122.55   | 2/7/2025   | 90166404     |           | 1/29/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3500.1540.5065.094.2025 | SUPPLIES                      | 365136   |         | 25011176 | 2025 | 7      | INV  | P      | 964.90   | 1/31/2025  | 471312120524 |           | 12/5/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3500.1540.5065.094.2025 | SUPPLIES                      | 396440   |         | 25025373 | 2025 | 12     | INV  | P      | 131.56   | 6/20/2025  | 90744784     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3500.1540.5065.094.2025 | SUPPLIES                      | 396457   |         | 25025372 | 2025 | 12     | INV  | P      | 440.77   | 6/20/2025  | 90784457     |           | 5/8/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3500.1540.5065.094.2025 | EXPENDABLE EQUIPMENT          | 396457   |         | 25025372 | 2025 | 12     | INV  | P      | 1,857.25 | 6/20/2025  | 90784457     |           | 5/8/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3620.1540.0293.094.2025 | SUPPLIES                      | 365444   |         | 25011017 | 2025 | 8      | INV  | P      | 517.12   | 2/7/2025   | 90014807     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3620.1540.0293.094.2025 | SUPPLIES                      | 393278   |         | 25024910 | 2025 | 12     | INV  | P      | 414.63   | 6/5/2025   | 90766245     |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561100.17821.3620.1540.0293.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 393278   |         | 25024910 | 2025 | 12     | INV  | P      | 56.97    | 6/5/2025   | 90766245     |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.                                          |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.3620.1540.0293.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 365444   |         | 25011017 | 2025 | 8      | INV  | P      | 227.05   | 2/7/2025   | 90014807     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.3620.1540.0293.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 393278   |         | 25024910 | 2025 | 12     | INV  | P      | 227.05   | 6/5/2025   | 90766245     |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3700.1540.0399.094.2025 | SUPPLIES                     | 375959   |         | 25008997 | 2025 | 9      | INV  | P      | 951.36   | 3/21/2025  | 277435111224 |           | 11/12/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3700.1540.0399.094.2025 | SUPPLIES                     | 391966   |         | 25025579 | 2025 | 12     | INV  | P      | 1,112.32 | 6/2/2025   | 90751226     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3700.1540.0399.094.2025 | SUPPLIES                     | 399530   |         | 25025579 | 2025 | 12     | INV  | P      | 1,120.05 | 6/30/2025  | 90757888     |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3700.1540.0399.094.2025 | SUPPLIES                     | 399528   |         | 25025579 | 2025 | 12     | INV  | P      | 15.19    | 6/30/2025  | 90991498     |           | 6/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3980.1540.3067.094.2025 | SUPPLIES                     | 361982   |         | 25009490 | 2025 | 7      | INV  | P      | 996.81   | 1/17/2025  | 315873111924 |           | 11/19/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3980.1540.3067.094.2025 | SUPPLIES                     | 361974   |         | 25009491 | 2025 | 7      | INV  | P      | 856.57   | 1/17/2025  | 315975111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3980.1540.3067.094.2025 | SUPPLIES                     | 390556   |         | 25024911 | 2025 | 11     | INV  | P      | 533.82   | 5/23/2025  | 90729759     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3980.1540.3067.094.2025 | SUPPLIES                     | 390047   |         | 25024912 | 2025 | 11     | INV  | P      | 400.35   | 5/23/2025  | 90735621     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3980.1540.3067.094.2025 | SUPPLIES                     | 394353   |         | 25025374 | 2025 | 12     | INV  | P      | 697.04   | 6/12/2025  | 90737994     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3980.1540.3067.094.2025 | SUPPLIES                     | 394375   |         | 25025374 | 2025 | 12     | INV  | P      | 34.17    | 6/12/2025  | 90766269     |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3980.1540.3067.094.2025 | EXPENDABLE EQUIPMENT         | 361974   |         | 25009491 | 2025 | 7      | INV  | P      | 141.55   | 1/17/2025  | 315975111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3980.1540.3067.094.2025 | EXPENDABLE EQUIPMENT         | 390556   |         | 25024911 | 2025 | 11     | INV  | P      | 862.59   | 5/23/2025  | 90729759     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.3980.1540.3067.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 394376   |         | 25025374 | 2025 | 12     | INV  | P      | 251.75   | 6/12/2025  | 90743543     |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4000.1540.4067.094.2025 | SUPPLIES                     | 376899   |         | 25011018 | 2025 | 9      | INV  | P      | 546.37   | 3/28/2025  | 595318121124 |           | 12/11/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4000.1540.4067.094.2025 | SUPPLIES                     | 377622   |         | 25013187 | 2025 | 9      | INV  | P      | 257.96   | 3/28/2025  | 90014789     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4000.1540.4067.094.2025 | SUPPLIES                     | 377630   |         | 25012888 | 2025 | 9      | INV  | P      | 693.22   | 3/28/2025  | 90014809     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.4000.1540.4067.094.2025 | EXPENDABLE EQUIPMENT         | 376899   |         | 25011018 | 2025 | 9      | INV  | P      | 454.10   | 3/28/2025  | 595318121124 |           | 12/11/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                     | 367943   |         | 25011019 | 2025 | 8      | INV  | P      | 47.49    | 2/14/2025  | 90010033     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                     | 367945   |         | 25011019 | 2025 | 8      | INV  | P      | 852.37   | 2/14/2025  | 90014779     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                     | 371832   |         | 25011020 | 2025 | 9      | INV  | P      | 75.98    | 3/7/2025   | 90014782     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                     | 398164   |         | 25024917 | 2025 | 12     | INV  | P      | 189.05   | 6/30/2025  | 90720866     |           | 4/29/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                     | 389794   |         | 25024917 | 2025 | 11     | INV  | P      | 56.98    | 5/23/2025  | 90729745     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.4150.1540.0575.094.2025 | EXPENDABLE EQUIPMENT         | 389794   |         | 25024917 | 2025 | 11     | INV  | P      | 146.29   | 5/23/2025  | 90729745     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4200.1540.2068.094.2025 | SUPPLIES                     | 363429   |         | 25009609 | 2025 | 7      | INV  | P      | 28.48    | 1/24/2025  | 316132111524 |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4200.1540.2068.094.2025 | SUPPLIES                     | 377894   |         | 25010842 | 2025 | 9      | INV  | P      | 543.02   | 3/28/2025  | 90014806     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.4200.1540.2068.094.2025 | EXPENDABLE EQUIPMENT         | 377894   |         | 25010842 | 2025 | 9      | INV  | P      | 255.55   | 3/28/2025  | 90014806     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4650.1540.3069.094.2025 | SUPPLIES                     | 377482   |         | 25010843 | 2025 | 9      | INV  | P      | 580.15   | 3/28/2025  | 90014801     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4840.1540.0173.094.2025 | SUPPLIES                     | 376990   |         | 25011021 | 2025 | 9      | INV  | P      | 306.86   | 3/28/2025  | 90010034     |           | 1/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4840.1540.0173.094.2025 | SUPPLIES                     | 376987   |         | 25011021 | 2025 | 9      | INV  | P      | 575.02   | 3/28/2025  | 90014777     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4840.1540.0173.094.2025 | SUPPLIES                     | 377483   |         | 25013893 | 2025 | 9      | INV  | P      | 100.65   | 3/28/2025  | 90116147     |           | 1/22/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4920.1540.0675.094.2025 | SUPPLIES                     | 353323   |         | 25007174 | 2025 | 5      | INV  | P      | 201.26   | 12/2/2024  | 231950102424 |           | 10/24/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4920.1540.0675.094.2025 | SUPPLIES                     | 389764   |         | 25024919 | 2025 | 11     | INV  | P      | 428.25   | 5/23/2025  | 90729736     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4920.1540.0675.094.2025 | SUPPLIES                     | 389821   |         | 25024919 | 2025 | 11     | INV  | P      | 47.48    | 5/23/2025  | 90737989     |           | 5/1/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.4920.1540.0675.094.2025 | EXPENDABLE EQUIPMENT         | 353322   |         | 25007175 | 2025 | 5      | INV  | P      | 255.55   | 12/2/2024  | 231943102324 |           | 10/23/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.4920.1540.0675.094.2025 | EXPENDABLE EQUIPMENT         | 389764   |         | 25024919 | 2025 | 11     | INV  | P      | 1,906.65 | 5/23/2025  | 90729736     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4960.1540.1071.094.2025 | SUPPLIES                     | 353280   |         | 25008998 | 2025 | 5      | INV  | P      | 432.54   | 12/2/2024  | 277272110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4960.1540.1071.094.2025 | SUPPLIES                     | 353286   |         | 25008861 | 2025 | 5      | INV  | P      | 984.74   | 12/2/2024  | 277375110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4960.1540.1071.094.2025 | SUPPLIES                     | 376963   |         | 25019304 | 2025 | 9      | INV  | P      | 131.94   | 3/28/2025  | 90452073     |           | 3/17/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4960.1540.1071.094.2025 | SUPPLIES                     | 390184   |         | 25024946 | 2025 | 11     | INV  | P      | 236.53   | 5/23/2025  | 90729760     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4960.1540.1071.094.2025 | SUPPLIES                     | 399608   |         | 25024943 | 2025 | 12     | INV  | P      | 157.62   | 7/7/2025   | 90841874     |           | 5/17/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4960.1540.1071.094.2025 | SUPPLIES                     | 399571   |         | 25025387 | 2025 | 12     | INV  | P      | 75.99    | 7/7/2025   | 90894759     |           | 5/27/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4960.1540.1071.094.2025 | SUPPLIES                     | 399572   |         | 25025387 | 2025 | 12     | INV  | P      | 325.73   | 7/7/2025   | 90901852     |           | 5/28/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.4960.1540.1071.094.2025 | EXPENDABLE EQUIPMENT         | 399572   |         | 25025387 | 2025 | 12     | INV  | P      | 341.05   | 7/7/2025   | 90901852     |           | 5/28/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4980.1540.0102.094.2025 | SUPPLIES                     | 365162   |         | 25008999 | 2025 | 8      | INV  | P      | 996.29   | 2/7/2025   | 277474110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4980.1540.0102.094.2025 | SUPPLIES                     | 391606   |         | 25025582 | 2025 | 12     | INV  | P      | 65.51    | 6/2/2025   | 90751231     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4980.1540.0102.094.2025 | SUPPLIES                     | 396275   |         | 25025582 | 2025 | 12     | INV  | P      | 727.54   | 6/20/2025  | 90757889     |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.4980.1540.0102.094.2025 | EXPENDABLE EQUIPMENT         | 391606   |         | 25025582 | 2025 | 12     | INV  | P      | 910.08   | 6/2/2025   | 90751231     |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.4980.1540.0102.094.2025 | EXPENDABLE EQUIPMENT         | 396275   |         | 25025582 | 2025 | 12     | INV  | P      | 683.92   | 6/20/2025  | 90757889     |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 338760   |         | 25000939 | 2025 | 3      | INV  | P      | 672.03   | 9/26/2024  | 711607073124 |           | 7/31/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 386898   |         | 25021269 | 2025 | 11     | INV  | P      | 1,079.95 | 5/9/2025   | 90566817     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 399412   |         | 25021313 | 2025 | 12     | INV  | P      | 1,079.95 | 6/30/2025  | 90566818     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 386899   |         | 25021314 | 2025 | 11     | INV  | P      | 1,079.95 | 5/9/2025   | 90566819     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 386900   |         | 25021270 | 2025 | 11     | INV  | P      | 1,079.95 | 5/9/2025   | 90566820     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 386901   |         | 25021312 | 2025 | 11     | INV  | P      | 1,079.95 | 5/9/2025   | 90566821     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 386902   |         | 25021269 | 2025 | 11     | INV  | P      | 196.64   | 5/9/2025   | 90572621     |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 399423   |         | 25021314 | 2025 | 12     | INV  | P      | 196.62   | 6/30/2025  | 90572622     |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 399427   |         | 25021270 | 2025 | 12     | INV  | P      | 196.64   | 6/30/2025  | 90572623     |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 399430   |         | 25021312 | 2025 | 12     | INV  | P      | 196.64   | 6/30/2025  | 90572624     |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 399418   |         | 25021313 | 2025 | 12     | INV  | P      | 155.30   | 6/30/2025  | 90574678     |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 388017   |         | 25021313 | 2025 | 11     | INV  | P      | 41.32    | 5/16/2025  | 90594091     |           | 4/8/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT         | 338760   |         | 25000939 | 20   |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT | 386898   |         | 25021269 | 2025 | 11     | INV  | P      | 1,031.15   | 5/9/2025   | 90566817     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT | 399412   |         | 25021313 | 2025 | 12     | INV  | P      | 1,031.15   | 6/30/2025  | 90566818     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT | 386899   |         | 25021314 | 2025 | 11     | INV  | P      | 1,031.15   | 5/9/2025   | 90566819     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT | 386900   |         | 25021270 | 2025 | 11     | INV  | P      | 1,031.15   | 5/9/2025   | 90566820     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT | 386901   |         | 25021312 | 2025 | 11     | INV  | P      | 1,031.15   | 5/9/2025   | 90566821     |           | 4/4/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT | 386902   |         | 25021269 | 2025 | 11     | INV  | P      | 189.05     | 5/9/2025   | 90572621     |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT | 399423   |         | 25021314 | 2025 | 12     | INV  | P      | 189.05     | 6/30/2025  | 90572622     |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT | 399427   |         | 25021270 | 2025 | 12     | INV  | P      | 189.05     | 6/30/2025  | 90572623     |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT | 399430   |         | 25021312 | 2025 | 12     | INV  | P      | 189.05     | 6/30/2025  | 90572624     |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT | 399418   |         | 25021313 | 2025 | 12     | INV  | P      | 189.05     | 6/30/2025  | 90574678     |           | 4/5/2025     |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES             | 377642   |         | 25013170 | 2025 | 9      | INV  | P      | 37.99      | 3/28/2025  | 90051251     |           | 1/13/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES             | 377644   |         | 25013170 | 2025 | 9      | INV  | P      | 18.99      | 3/28/2025  | 90065250     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES             | 377679   |         | 25013169 | 2025 | 9      | INV  | P      | 61.73      | 3/28/2025  | 90065253     |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES             | 377677   |         | 25013169 | 2025 | 9      | INV  | P      | 213.70     | 3/28/2025  | 90075939     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES             | 377678   |         | 25013167 | 2025 | 9      | INV  | P      | 287.76     | 3/28/2025  | 90075942     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES             | 377682   |         | 25013168 | 2025 | 9      | INV  | P      | 263.06     | 3/28/2025  | 90075943     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES             | 377665   |         | 25013170 | 2025 | 9      | INV  | P      | 862.46     | 3/28/2025  | 90075945     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES             | 377994   |         | 25013886 | 2025 | 9      | INV  | P      | 813.89     | 4/4/2025   | 90107666     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES             | 377668   |         | 25013170 | 2025 | 9      | INV  | P      | 23.59      | 3/28/2025  | 90125605     |           | 1/23/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1380.9990.0191.126.2025 | EXPENDABLE EQUIPMENT | 361392   |         | 25006555 | 2025 | 7      | INV  | P      | 3,424.57   | 1/17/2025  | 198049101624 |           | 10/16/2024   |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1380.9990.0191.126.2025 | EXPENDABLE EQUIPMENT | 361396   |         | 25006555 | 2025 | 7      | INV  | P      | 642.20     | 1/17/2025  | 198049101824 |           | 10/18/2024   |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1380.9990.0191.126.2025 | EXPENDABLE EQUIPMENT | 362808   |         | 25001424 | 2025 | 7      | INV  | P      | 14,250.86  | 1/17/2025  | 748605090424 |           | 9/4/2024     |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1380.9990.0191.126.2025 | EXPENDABLE EQUIPMENT | 342055   |         | 25002493 | 2025 | 4      | INV  | P      | 15,739.87  | 10/11/2024 | 819794083024 |           | 8/30/2024    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1380.9990.0191.126.2025 | EXPENDABLE EQUIPMENT | 377600   |         | 25012751 | 2025 | 9      | INV  | P      | 23,738.61  | 3/28/2025  | 90166399     |           | 1/29/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1380.9990.0191.126.2025 | EXPENDABLE EQUIPMENT | 377596   |         | 25012750 | 2025 | 9      | INV  | P      | 25,950.20  | 3/28/2025  | 90166400     |           | 1/29/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1460.9990.4052.123.2025 | SUPPLIES             | 372375   |         | 25013631 | 2025 | 9      | INV  | P      | 28,811.33  | 3/7/2025   | 90157644     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1460.9990.4052.123.2025 | EXPENDABLE EQUIPMENT | 372375   |         | 25013631 | 2025 | 9      | INV  | P      | 13,674.30  | 3/7/2025   | 90157644     |           | 1/28/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1860.9990.0107.126.2025 | SUPPLIES             | 353325   |         | 25003654 | 2025 | 5      | INV  | P      | 554.70     | 12/2/2024  | 107386092024 |           | 9/20/2024    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1860.9990.0107.126.2025 | SUPPLIES             | 356535   |         | 25003352 | 2025 | 6      | INV  | P      | 554.70     | 12/13/2024 | 888980091824 |           | 9/18/2024    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1860.9990.0107.126.2025 | EXPENDABLE EQUIPMENT | 353325   |         | 25003654 | 2025 | 5      | INV  | P      | 7,619.00   | 12/2/2024  | 107386092024 |           | 9/20/2024    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1860.9990.0107.126.2025 | EXPENDABLE EQUIPMENT | 356535   |         | 25003352 | 2025 | 6      | INV  | P      | 4,803.20   | 12/13/2024 | 888980091824 |           | 9/18/2024    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1860.9990.0107.126.2025 | EXPENDABLE EQUIPMENT | 356537   |         | 25003352 | 2025 | 6      | INV  | P      | 755.25     | 12/13/2024 | 888980101624 |           | 10/16/2024   |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1860.9990.0107.126.2025 | EXPENDABLE EQUIPMENT | 356538   |         | 25003352 | 2025 | 6      | INV  | P      | 2,060.55   | 12/13/2024 | 888980102824 |           | 10/28/2024   |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1860.9990.0107.126.2025 | EXPENDABLE EQUIPMENT | 377847   |         | 25014385 | 2025 | 9      | INV  | P      | 7,060.35   | 3/28/2025  | 90125602     |           | 1/23/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1860.9990.0107.126.2025 | EXPENDABLE EQUIPMENT | 378664   |         | 25003654 | 2025 | 9      | CRM  | P      | (1,370.58) | 4/4/2025   | 918005093024 |           | 9/30/2024    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES             | 378573   |         | 25013739 | 2025 | 9      | INV  | P      | 885.42     | 4/4/2025   | 90088656     |           | 1/16/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES             | 378864   |         | 25013739 | 2025 | 9      | INV  | P      | 7,251.49   | 4/4/2025   | 900945855    |           | 1/17/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES             | 369144   |         | 25015680 | 2025 | 8      | INV  | P      | 132.92     | 2/21/2025  | 90227801     |           | 2/6/2025     |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.3090.9990.0188.126.2025 | EXPENDABLE EQUIPMENT | 369152   |         | 25013891 | 2025 | 8      | INV  | P      | 10,274.41  | 2/21/2025  | 90107668     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.4250.9990.4068.126.2025 | SUPPLIES             | 356156   |         | 25007363 | 2025 | 6      | INV  | P      | 9,850.81   | 12/13/2024 | 231921102924 |           | 10/29/2024   |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.4250.9990.4068.126.2025 | EXPENDABLE EQUIPMENT | 356156   |         | 25007363 | 2025 | 6      | INV  | P      | 7,036.65   | 12/13/2024 | 231921102924 |           | 10/29/2024   |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES             | 374360   |         | 25016268 | 2025 | 9      | INV  | P      | 608.83     | 3/14/2025  | 90267726     |           | 2/14/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES             | 396231   |         | 25024664 | 2025 | 12     | INV  | P      | 301.97     | 6/20/2025  | 90813548     |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.69921.1330.9990.4051.090.0000 | SUPPLIES             | 378544   |         | 25014302 | 2025 | 9      | INV  | P      | 1,251.70   | 4/4/2025   | 90107679     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.69921.1330.9990.4051.090.0000 | SUPPLIES             | 378535   |         | 25014302 | 2025 | 9      | INV  | P      | 28.49      | 4/4/2025   | 90137878     |           | 1/24/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.69921.1330.9990.4051.090.0000 | EXPENDABLE EQUIPMENT | 378544   |         | 25014302 | 2025 | 9      | INV  | P      | 216.45     | 4/4/2025   | 90107679     |           | 1/21/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.73221.1900.9990.2056.090.0000 | SUPPLIES             | 390191   |         | 25023574 | 2025 | 11     | INV  | P      | 461.64     | 5/23/2025  | 90729761     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.73221.1900.9990.2056.090.0000 | EXPENDABLE EQUIPMENT | 390191   |         | 25023574 | 2025 | 11     | INV  | P      | 141.55     | 5/23/2025  | 90729761     |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.53821.2200.9990.5058.090.0000 | EXPENDABLE EQUIPMENT | 392624   |         | 25023575 | 2025 | 12     | INV  | P      | 550.05     | 6/2/2025   | 90749852     |           | 5/2/2025     |
| 9999   | LAKESHORE LEARNING M | 589.1000.561000.50521.3980.9990.3067.090.0000 | SUPPLIES             | 371516   |         | 0        | 2025 | 9      | INV  | P      | 996.75     |            | 371516       |           | 1/27/2025    |
| 9999   | LAKESHORE LEARNING M | 589.1000.561000.50521.3980.9990.3067.090.0000 | SUPPLIES             | 371517   |         | 0        | 2025 | 9      | INV  | P      | 273.51     |            | 371517       |           | 1/27/2025    |
| 9999   | LAKESHORE LEARNING M | 589.1000.561000.50521.3980.9990.3067.090.0000 | SUPPLIES             | 371518   |         | 0        | 2025 | 9      | INV  | P      | 360.91     |            | 371518       |           | 1/27/2025    |
| 9999   | LAKESHORE LEARNING M | 589.1000.561000.50521.3980.9990.3067.090.0000 | SUPPLIES             | 371519   |         | 0        | 2025 | 9      | INV  | P      | 239.69     |            | 371519       |           | 1/27/2025    |
| 9999   | LAKESHORE LEARNING M | 589.1000.561000.50521.3980.9990.3067.090.0000 | SUPPLIES             | 371520   |         | 0        | 2025 | 9      | INV  | P      | 85.48      |            | 371520       |           | 1/27/2025    |
| 9999   | LAKESHORE LEARNING M | 589.1000.561000.50521.3980.9990.3067.090.0000 | SUPPLIES             | 384288   |         | 0        | 2025 | 11     | INV  | P      | 2,946.51   |            | 384288       |           | 3/27/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES             | 367721   |         | 25014791 | 2025 | 8      | INV  | P      | 45.52      | 2/14/2025  | 90166402     |           | 1/29/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.52521.3050.9990.3063.090.0000 | EXPENDABLE EQUIPMENT | 375978   |         | 25008848 | 2025 | 9      | INV  | P      | 521.55     | 3/21/2025  | 277520110824 |           | 11/8/2024    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.52521.3050.9990.3063.090.0000 | EXPENDABLE EQUIPMENT | 362803   |         | 25002330 | 2025 | 7      | INV  | P      | 1,043.10   | 1/17/2025  | 806781082324 |           | 8/23/2024    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.52521.3050.9990.3063.090.0000 | EXPENDABLE EQUIPMENT | 367721   |         | 25014791 | 2025 | 8      | INV  | P      | 1,261.60   | 2/14/2025  | 90166402     |           | 1/29/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.53121.3450.9990.0108.090.0000 | SUPPLIES             | 376190   |         | 25008268 | 2025 | 9      | INV  | P      | 402.29     | 3/21/2025  | 366080112724 |           | 11/27/2024   |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.53121.3450.9990.0108.090.0000 | SUPPLIES             | 376193   |         | 25008268 | 2025 | 9      | INV  | P      | 44.64      | 3/21/2025  | 366080122624 |           | 12/26/2024   |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.53121.3450.9990.0108.090.0000 | SUPPLIES             | 378909   |         | 25008268 | 2025 | 9      | INV  | P      | 11.99      | 4/4/2025   | 90075953     |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.53121.3450.9990.0108.090.0000 | SUPPLIES             | 378637   |         | 25008268 | 2025 | 9      | CRM  | P      | (11.99)</  |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                       | 354349   |         | 25005372 | 2025 | 6      | INV  | P      | 340.68    | 12/6/2024  | 165794100324         |           | 10/3/2024    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                       | 377354   |         | 25011015 | 2025 | 9      | INV  | P      | 1,010.48  | 3/28/2025  | 90014787             |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                       | 377588   |         | 25013185 | 2025 | 9      | INV  | P      | 75.98     | 3/28/2025  | 90065252             |           | 1/14/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                       | 377586   |         | 25013185 | 2025 | 9      | INV  | P      | 850.54    | 3/28/2025  | 90075944             |           | 1/15/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                       | 381756   |         | 25020625 | 2025 | 10     | INV  | P      | 85.48     | 4/21/2025  | 90551754             |           | 4/1/2025     |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                       | 383158   |         | 25016997 | 2025 | 10     | INV  | P      | 206.32    | 4/25/2025  | 90642005             |           | 4/15/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.51821.4840.9990.0173.090.0000 | EXPENDABLE EQUIPMENT           | 380252   |         | 25019028 | 2025 | 10     | INV  | P      | 6,855.20  | 4/21/2025  | 90449105             |           | 3/14/2025    |
| 88888  | Lakesia Baldwin      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320995   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489337               |           | 7/3/2024     |
| 3225   | LAKESIDE HS          | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                       | 333399   |         | 25002793 | 2025 | 3      | INV  | P      | 600.00    | 9/6/2024   | #101                 |           | 8/28/2024    |
| 3225   | LAKESIDE HS          | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                       | 374323   |         | 25019155 | 2025 | 9      | INV  | P      | 1,100.00  | 3/14/2025  | 22425-01             |           | 3/13/2025    |
| 3225   | LAKESIDE HS          | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                       | 340720   |         | 25005331 | 2025 | 4      | INV  | P      | 1,125.00  | 10/4/2024  | 9052401              |           | 9/30/2024    |
| 3225   | LAKESIDE HS          | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 389817   |         | 25019638 | 2025 | 11     | INV  | P      | 2,500.00  | 5/23/2025  | 030425-01            |           | 3/19/2025    |
| 3225   | LAKESIDE HS          | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 376145   |         | 25019397 | 2025 | 9      | INV  | P      | 4,562.50  | 3/21/2025  | 022025-01            |           | 3/7/2025     |
| 3225   | LAKESIDE HS          | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 385318   |         | 25023175 | 2025 | 11     | INV  | P      | 1,100.00  | 5/5/2025   | 33125-05             |           | 3/31/2025    |
| 3225   | LAKESIDE HS          | 100.2210.530000.03811.5350.9990.5055.035.0000 | PURCHASED PROF/TECH SERVICES   | 366378   |         | 25014648 | 2025 | 8      | INV  | P      | 2,000.00  | 2/7/2025   | 116                  |           | 11/6/2024    |
| 3225   | LAKESIDE HS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 370809   |         | 25016968 | 2025 | 8      | INV  | P      | 150.00    | 2/26/2025  | 2061528              |           | 2/26/2025    |
| 3225   | LAKESIDE HS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377943   |         | 25020845 | 2025 | 9      | INV  | P      | 360.00    | 3/27/2025  | 85783                |           | 3/21/2025    |
| 3225   | LAKESIDE HS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383188   |         | 25024317 | 2025 | 10     | INV  | P      | 365.00    | 4/25/2025  | LAKESIDEProm 2025    |           | 4/24/2025    |
| 3225   | LAKESIDE HS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367996   |         | 25016870 | 2025 | 8      | INV  | P      | 900.00    | 2/14/2025  | 021025-1             |           | 2/14/2025    |
| 3225   | LAKESIDE HS          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 351559   |         | 25001853 | 2025 | 5      | INV  | P      | 900.00    | 11/15/2024 | 04232024-1           |           | 7/30/2024    |
| 3225   | LAKESIDE HS          | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 394055   |         | 25030070 | 2025 | 12     | INV  | P      | 74.58     | 6/12/2025  | 2025-585             |           | 5/29/2025    |
| 3225   | LAKESIDE HS          | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 394056   |         | 25030071 | 2025 | 12     | INV  | P      | 166.25    | 6/12/2025  | 2025-586             |           | 5/29/2025    |
| 3225   | LAKESIDE HS          | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 396222   |         | 25030545 | 2025 | 12     | INV  | P      | 181.24    | 6/20/2025  | 2025-605             |           | 6/3/2025     |
| 88888  | LAKEYDA ZACKERY      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 385721   |         | 0        | 2025 | 11     | INV  | P      | 1,221.00  | 5/2/2025   | CHSAR5325            |           | 5/2/2025     |
| 88888  | Lakeysha Covile      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392595   |         | 0        | 2025 | 11     | INV  | P      | 44.24     | 5/30/2025  | CHR-028              |           | 5/29/2025    |
| 88888  | Lakia Brown          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386619   |         | 0        | 2025 | 11     | INV  | P      | 28.95     | 5/7/2025   | 56343317150275423545 |           | 4/27/2025    |
| 16516  | LAKIMBERLY WILLIAMS  | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 349974   |         | 0        | 2025 | 5      | INV  | P      | 96.48     | 11/8/2024  | 349974               |           | 11/7/2024    |
| 8308   | LAKISHA CHILDS       | 402.2213.558000.40024.2700.1750.2062.030.2024 | TRAVEL - EMPLOYEES             | 331736   |         | 0        | 2025 | 2      | INV  | P      | 1,125.30  | 8/30/2024  | 331736               |           | 8/27/2024    |
| 88888  | La'Kisha Tucker      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348281   |         | 0        | 2025 | 4      | INV  | P      | 115.00    | 10/31/2024 | Sams11500            |           | 10/31/2024   |
| 88888  | Lakshmi Menon        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351663   |         | 0        | 2025 | 5      | INV  | P      | 63.20     | 11/15/2024 | 155124               |           | 11/14/2024   |
| 16339  | LALITA KARPEN        | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES             | 336724   |         | 0        | 2025 | 3      | INV  | P      | 662.29    | 9/20/2024  | 336724               |           | 9/16/2024    |
| 8764   | LAMANION SPARKS      | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 356972   |         | 25010830 | 2025 | 6      | INV  | P      | 976.06    | 12/13/2024 | 0830                 |           | 12/4/2024    |
| 12423  | LAMINATING AND BINDI | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 364175   |         | 25014586 | 2025 | 7      | INV  | P      | 388.44    | 1/31/2025  | 367708               |           | 1/27/2025    |
| 9999   | LAMINATORCOM         | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 345949   |         | 0        | 2025 | 3      | INV  | P      | 254.48    |            | 345949               |           | 9/27/2024    |
| 5202   | LAMITA GRISSETT      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385691   |         | 25024740 | 2025 | 11     | INV  | P      | 226.15    | 5/2/2025   | GRIS-050225          |           | 5/2/2025     |
| 2128   | LA'MONICA TELLIS     | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 329249   |         | 0        | 2025 | 2      | INV  | P      | 69.35     | 8/23/2024  | 329249               |           | 8/21/2024    |
| 2128   | LA'MONICA TELLIS     | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 335616   |         | 0        | 2025 | 3      | INV  | P      | 171.19    | 9/13/2024  | 335616               |           | 9/12/2024    |
| 2128   | LA'MONICA TELLIS     | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 341090   |         | 0        | 2025 | 4      | INV  | P      | 101.51    | 10/4/2024  | 341090               |           | 10/3/2024    |
| 2128   | LA'MONICA TELLIS     | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 350342   |         | 0        | 2025 | 5      | INV  | P      | 101.84    | 11/8/2024  | 350342               |           | 11/8/2024    |
| 2128   | LA'MONICA TELLIS     | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 357508   |         | 0        | 2025 | 6      | INV  | P      | 68.68     | 12/20/2024 | 357508               |           | 12/16/2024   |
| 88888  | Lamont Barner        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382368   |         | 0        | 2025 | 10     | INV  | P      | 255.00    | 4/22/2025  | LB255                |           | 4/22/2025    |
| 8905   | LAMONT RYAN          | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 335129   |         | 0        | 2025 | 3      | INV  | P      | 141.71    | 9/13/2024  | 335129               |           | 9/10/2024    |
| 8905   | LAMONT RYAN          | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 349451   |         | 0        | 2025 | 5      | INV  | P      | 118.59    | 11/8/2024  | 349451               |           | 11/5/2024    |
| 8905   | LAMONT RYAN          | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 354595   |         | 0        | 2025 | 6      | INV  | P      | 163.48    | 12/6/2024  | 354595               |           | 12/4/2024    |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 371978   |         | 25017735 | 2025 | 9      | INV  | P      | 19,688.80 | 3/7/2025   | 5520468              |           | 1/6/2025     |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 371973   |         | 25017735 | 2025 | 9      | INV  | P      | 23,284.80 | 3/7/2025   | 5540429              |           | 2/3/2025     |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 388714   |         | 25017735 | 2025 | 11     | INV  | P      | 17,914.00 | 5/16/2025  | 5562853              |           | 3/5/2025     |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 379483   |         | 25017735 | 2025 | 10     | INV  | P      | 14,352.22 | 4/4/2025   | 5580773              |           | 3/31/2025    |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 396971   |         | 25017735 | 2025 | 12     | INV  | P      | 17,914.00 | 6/20/2025  | 5606365              |           | 5/5/2025     |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 396972   |         | 25017735 | 2025 | 12     | INV  | P      | 8,188.00  | 6/20/2025  | 5627452              |           | 6/3/2025     |
| 2907   | LAND O'LAKES         | 622.3100.563500.00062.8200.9990.8015.040.0000 | FOOD ACQUISITIONS - USDA       | 324280   |         | 24004930 | 2025 | 1      | INV  | P      | 42,108.50 | 7/26/2024  | 5398441              |           | 7/20/2024    |
| 2907   | LAND O'LAKES         | 622.3100.563500.00062.8200.9990.8015.040.0000 | FOOD ACQUISITIONS - USDA       | 327830   |         | 24004930 | 2025 | 2      | INV  | P      | 25,208.50 | 8/16/2024  | 5407614              |           | 8/2/2024     |
| 2907   | LAND O'LAKES         | 622.3100.563500.00062.8200.9990.8015.040.0000 | FOOD ACQUISITIONS - USDA       | 337709   |         | 24004930 | 2025 | 3      | INV  | P      | 18,221.60 | 9/20/2024  | 5433494              |           | 9/7/2024     |
| 2907   | LAND O'LAKES         | 622.3100.563500.00062.8200.9990.8015.040.0000 | FOOD ACQUISITIONS - USDA       | 342535   |         | 24004930 | 2025 | 4      | INV  | P      | 23,891.78 | 10/10/2024 | 5450655              |           | 10/1/2024    |
| 14606  | LANDMARK CHRISTIAN   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376355   |         | 25019756 | 2025 | 9      | INV  | P      | 200.00    | 3/21/2025  | 2101702              |           | 3/18/2025    |
| 88888  | Landress Dixon       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392591   |         | 0        | 2025 | 11     | INV  | P      | 44.24     | 5/30/2025  | CHR-025              |           | 5/29/2025    |
| 17964  | LANDRUM DAVENPORT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392751   |         | 25029454 | 2025 | 11     | INV  | P      | 324.00    | 5/30/2025  | 3296903              |           | 5/28/2025    |
| 4302   | LANDS END BUSINESS O | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 339527   |         | 25002838 | 2025 | 3      | INV  | P      | 1,958.21  | 9/25/2024  | 36-2512786           |           | 9/25/2024    |
| 4302   | LANDS END BUSINESS O | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352906   |         | 25010558 | 2025 | 5      | INV  | P      | 623.25    | 11/21/2024 | 15344025             |           | 11/21/2024   |
| 16570  | LANE CARTER          | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 350814   |         | 25007703 | 2025 | 5      | INV  | P      | 4,000.00  | 11/12/2024 | 25007703 Lane Carter |           | 10/28/2024   |
| 16570  | LANE CARTER          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 399739   |         | 25008877 | 2025 | 12     | INV  | P      | 600.00    | 7/7/2025   | 25008877 Settlement  |           | 6/30/2025    |
| 16570  | LANE CARTER          | 100.2700.551900.00011.7340.1320.8010.094.0000 | STUD TRANSP PURCHASED-OTH SRCE | 400173   |         | 25011202 | 2025 | 12     | INV  | P      | 1,747.20  | 7/9/2025   | L.Carter Settlement  |           | 6/30/2025    |
| 88888  | Langston Hughes High | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372328   |         | 0        | 2025 | 9      | INV  | P      | 200.00    | 3/7/2025   | INV-006              |           | 2/28/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 354252   |         | 25011212 | 2025 | 6      | INV  |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 354257   |         | 25011212 | 2025 | 6      | INV  | P      | 385.22   | 12/6/2024  | 11371045             |           | 7/31/2024    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 354258   |         | 25011212 | 2025 | 6      | INV  | P      | 760.21   | 12/6/2024  | 11390511             |           | 8/31/2024    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 354260   |         | 25011212 | 2025 | 6      | INV  | P      | 224.78   | 12/6/2024  | 11416904             |           | 9/30/2024    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 354262   |         | 25011212 | 2025 | 6      | INV  | P      | 224.21   | 12/6/2024  | 11439351             |           | 10/31/2024   |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 366320   |         | 25011212 | 2025 | 8      | INV  | P      | 293.15   | 2/7/2025   | 11519427             |           | 1/31/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 372487   |         | 25011212 | 2025 | 9      | INV  | P      | 67.95    | 3/7/2025   | 11539596             |           | 2/28/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 386277   |         | 25011212 | 2025 | 11     | INV  | P      | 315.47   | 5/9/2025   | 11600004             |           | 4/30/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 344755   |         | 25006339 | 2025 | 4      | INV  | P      | 4,897.50 | 10/18/2024 | 11423181             |           | 9/30/2024    |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 355734   |         | 25006339 | 2025 | 6      | INV  | P      | 2,823.80 | 12/6/2024  | 11442853             |           | 10/31/2024   |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 355830   |         | 25006339 | 2025 | 6      | INV  | P      | 2,191.30 | 12/6/2024  | 11458290             |           | 11/30/2024   |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 366272   |         | 25006339 | 2025 | 8      | INV  | P      | 1,540.10 | 2/7/2025   | 11484017             |           | 12/31/2024   |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 366271   |         | 25006339 | 2025 | 8      | INV  | P      | 2,547.70 | 2/7/2025   | 11512466             |           | 1/31/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 372417   |         | 25006339 | 2025 | 9      | INV  | P      | 2,703.90 | 3/7/2025   | 11547482             |           | 2/28/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 381330   |         | 25006339 | 2025 | 10     | INV  | P      | 3,436.50 | 4/21/2025  | 11565658             |           | 3/31/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 386926   |         | 25006339 | 2025 | 11     | INV  | P      | 2,882.10 | 5/9/2025   | 11592812             |           | 4/30/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 394780   |         | 25006339 | 2025 | 12     | INV  | P      | 2,337.60 | 6/12/2025  | 11627935             |           | 5/31/2025    |
| 10824  | LANGUAGENUT LTD      | 100.1000.553200.76411.1130.9990.3050.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 380616   |         | 25018973 | 2025 | 10     | INV  | P      | 750.00   | 4/21/2025  | 17744                |           | 3/13/2025    |
| 10824  | LANGUAGENUT LTD      | 100.1000.553200.76411.3440.9990.0272.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 375066   |         | 25019303 | 2025 | 9      | INV  | P      | 750.00   | 3/21/2025  | 17755                |           | 3/17/2025    |
| 10824  | LANGUAGENUT LTD      | 100.1000.553200.76411.5210.9990.0406.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323909   |         | 24013651 | 2025 | 1      | INV  | P      | 998.00   | 7/26/2024  | 16493                |           | 7/9/2024     |
| 10824  | LANGUAGENUT LTD      | 100.1000.553200.76411.5210.9990.0406.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 390786   |         | 25024850 | 2025 | 11     | INV  | P      | 998.00   | 5/23/2025  | 17098                |           | 5/8/2025     |
| 10824  | LANGUAGENUT LTD      | 402.1000.553200.40024.5920.1750.0605.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 343174   |         | 25003535 | 2025 | 4      | INV  | P      | 1,990.00 | 10/18/2024 | 16711                |           | 9/17/2024    |
| 1524   | LANICE JONES         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389825   |         | 25027898 | 2025 | 11     | INV  | P      | 1,100.00 | 5/19/2025  | 1J2025FBLA           |           | 9/19/2024    |
| 16054  | LAPRINCESS ENTERTAIN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 353046   |         | 25010435 | 2025 | 5      | INV  | P      | 500.00   | 11/20/2024 | 353046               |           | 11/21/2024   |
| 16054  | LAPRINCESS ENTERTAIN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 356293   |         | 25011891 | 2025 | 6      | INV  | P      | 200.00   | 12/10/2024 | 356293               |           | 12/10/2024   |
| 16054  | LAPRINCESS ENTERTAIN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 387192   |         | 25026456 | 2025 | 11     | INV  | P      | 240.00   | 5/8/2025   | 387192               |           | 5/8/2025     |
| 16054  | LAPRINCESS ENTERTAIN | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 387163   |         | 25026454 | 2025 | 11     | INV  | P      | 500.00   | 5/8/2025   | 387163               |           | 5/8/2025     |
| 17698  | LAQUETTA ANDERSON    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375701   |         | 25019420 | 2025 | 9      | INV  | P      | 316.02   | 3/19/2025  | 25019420             |           | 3/19/2025    |
| 17698  | LAQUETTA ANDERSON    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386489   |         | 25025672 | 2025 | 11     | INV  | P      | 176.32   | 5/7/2025   | 25025672             |           | 5/6/2025     |
| 17698  | LAQUETTA ANDERSON    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392810   |         | 25029364 | 2025 | 11     | INV  | P      | 155.50   | 5/30/2025  | 25029363             |           | 5/30/2025    |
| 88888  | Laquita Williams     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390916   |         | 0        | 2025 | 1      | INV  | P      | 76.54    | 7/1/2024   | re-enter ck 13391    |           | 12/15/2023   |
| 15967  | LARONICA GILMORE     | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES             | 326390   |         | 0        | 2025 | 2      | INV  | P      | 638.75   | 8/9/2024   | 326390               |           | 6/30/2024    |
| 88888  | LARRENDO ALEXANDER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326348   |         | 0        | 2025 | 2      | INV  | P      | 21.47    | 8/9/2024   | 23433                |           | 8/6/2024     |
| 1696   | LARRY ELLERBE        | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 352971   |         | 0        | 2025 | 5      | INV  | P      | 213.44   | 11/21/2024 | 352971               |           | 11/21/2024   |
| 7480   | LARRY WRIGHT         | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 329233   |         | 0        | 2025 | 2      | INV  | P      | 550.70   | 8/23/2024  | 329233               |           | 8/21/2024    |
| 8672   | LARRYSSA J HARRIS    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 359244   |         | 25012981 | 2025 | 6      | INV  | P      | 132.85   | 12/20/2024 | 359244               |           | 12/20/2024   |
| 8672   | LARRYSSA J HARRIS    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 359245   |         | 25012951 | 2025 | 6      | INV  | P      | 184.40   | 12/20/2024 | 359245               |           | 12/20/2024   |
| 12890  | LASADIA JOHNSON      | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES             | 331751   |         | 0        | 2025 | 2      | INV  | P      | 457.22   | 8/30/2024  | 331751               |           | 8/27/2024    |
| 17940  | LASEANE WILSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382673   |         | 25024079 | 2025 | 10     | INV  | P      | 40.44    | 4/23/2025  | 382673               |           | 4/23/2025    |
| 17940  | LASEANE WILSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386652   |         | 25026162 | 2025 | 11     | INV  | P      | 28.79    | 5/7/2025   | 386652               |           | 5/7/2025     |
| 17940  | LASEANE WILSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387168   |         | 25026671 | 2025 | 11     | INV  | P      | 82.68    | 5/8/2025   | 387168               |           | 5/8/2025     |
| 4995   | LASHAIN BLAKE        | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 347227   |         | 0        | 2025 | 4      | INV  | P      | 55.56    | 11/1/2024  | 347227               |           | 10/29/2024   |
| 17135  | LASHANDA NELSON      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385580   |         | 25025655 | 2025 | 11     | INV  | P      | 96.99    | 5/2/2025   | 042925               |           | 5/2/2025     |
| 17135  | LASHANDA NELSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365195   |         | 25015369 | 2025 | 7      | INV  | P      | 47.30    | 1/31/2025  | 012925               |           | 1/31/2025    |
| 88888  | La'Shante Prendes    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342084   |         | 0        | 2025 | 4      | INV  | P      | 70.00    | 10/8/2024  | RECHS 861598 &861294 |           | 10/8/2024    |
| 7656   | LASHARON MCCULLOUGH  | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 321959   |         | 0        | 2025 | 1      | INV  | P      | 182.24   | 7/11/2024  | 321959               |           | 6/30/2024    |
| 7656   | LASHARON MCCULLOUGH  | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 328732   |         | 0        | 2025 | 2      | INV  | P      | 32.50    | 8/23/2024  | 328732               |           | 8/19/2024    |
| 7656   | LASHARON MCCULLOUGH  | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 335023   |         | 0        | 2025 | 3      | INV  | P      | 278.72   | 9/13/2024  | 335023               |           | 9/10/2024    |
| 7656   | LASHARON MCCULLOUGH  | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 344829   |         | 0        | 2025 | 4      | INV  | P      | 282.41   | 10/18/2024 | 344829               |           | 10/17/2024   |
| 7656   | LASHARON MCCULLOUGH  | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 349460   |         | 0        | 2025 | 5      | INV  | P      | 294.47   | 11/8/2024  | 349460               |           | 11/5/2024    |
| 7656   | LASHARON MCCULLOUGH  | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 357390   |         | 0        | 2025 | 6      | INV  | P      | 293.80   | 12/20/2024 | 357390               |           | 12/16/2024   |
| 17070  | LASHAUNDRA OSBORNE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359167   |         | 25011961 | 2025 | 6      | INV  | P      | 586.37   | 12/20/2024 | SY24BANDREIM         |           | 12/20/2024   |
| 88888  | LaShavia Cooper      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351568   |         | 0        | 2025 | 5      | INV  | P      | 350.00   | 11/18/2024 | 11132024             |           | 11/13/2024   |
| 88888  | Lashawn Brown        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381602   |         | 0        | 2025 | 10     | INV  | P      | 2,800.00 | 4/16/2025  | 1099441,9442,9443    |           | 2/14/2025    |
| 88888  | LaShawn Clark Jones  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357450   |         | 0        | 2025 | 6      | INV  | P      | 97.87    | 12/16/2024 | 282                  |           | 12/14/2024   |
| 88888  | LaShawn Clark Jones  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364604   |         | 0        | 2025 | 7      | INV  | P      | 316.36   | 1/29/2025  | 6409                 |           | 1/27/2025    |
| 88888  | LaShawn Clark-Jones  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 326144   |         | 0        | 2025 | 2      | INV  | P      | 132.60   | 8/5/2024   | 113930               |           | 8/5/2024     |
| 88888  | LaShawn Clark-Jones  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379204   |         | 0        | 2025 | 10     | INV  | P      | 38.55    | 4/2/2025   | 035                  |           | 3/31/2025    |
| 88888  | Lashawn Clark-Jones  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333109   |         | 0        | 2025 | 3      | INV  | P      | 133.30   | 9/3/2024   | 250                  |           | 9/2/2024     |
| 1509   | LASHAWN D WHITE      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 355634   |         | 0        | 2025 | 6      | INV  | P      | 112.74   | 12/6/2024  | 355634               |           | 12/5/2024    |
| 1509   | LASHAWN D WHITE      | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 337474   |         | 0        | 2025 | 3      | INV  | P      | 188.26   | 9/20/2024  | 337474               |           | 9/17/2024    |
| 1509   | LASHAWN D WHITE      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 335124   |         | 0        | 2025 | 3      | INV  | P      | 67.00    | 9/13/2024  | 335124               |           | 9/10/2024    |
| 1509   | LASHAWN D WHITE      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 344412   |         | 0        | 2025 | 4      | INV  | P      | 50.25    | 10/18/2024 | 344412               |           | 10/15/2024   |
| 1509   | LASHAWN D WHITE      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 349454   |         | 0        | 2025 | 5      | INV  | P      | 41.54    | 11/8/2024  | 349454               |           | 11/5/2024    |
| 1509   | LASHAWN D WHITE      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 354590   |         | 0        | 2025 | 6      | INV  | P      |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 88888  | Lashawn J Clark      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369922   |         | 0        | 2025 | 8      | INV  | P      | 106.13    | 2/25/2025  | 10263299369          |           | 2/12/2025    |
| 88888  | LaShawn Jones-Clark  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 347261   |         | 0        | 2025 | 4      | INV  | P      | 31.30     | 10/29/2024 | 4042                 |           | 10/3/2024    |
| 88888  | LaShawn Jones-Clark  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387735   |         | 0        | 2025 | 11     | INV  | P      | 38.59     | 5/12/2025  | 016961               |           | 5/6/2025     |
| 88888  | LaShawn Jones-Clark  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386064   |         | 0        | 2025 | 11     | INV  | P      | 84.77     | 5/5/2025   | 177254Q              |           | 5/5/2025     |
| 88888  | LaShawn Jones-Clark  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382728   |         | 0        | 2025 | 10     | INV  | P      | 516.61    | 4/23/2025  | 29300059             |           | 4/2/2025     |
| 88888  | Lashawntra Walker    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374253   |         | 0        | 2025 | 9      | INV  | P      | 15.00     | 3/13/2025  | 374253               |           | 3/13/2025    |
| 9999   | Lashea Smith         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334339   |         | 0        | 2025 | 3      | INV  | P      | 11.45     | 9/12/2024  | SRR-8263653          |           | 9/9/2024     |
| 88888  | LaSheema Ingram      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381636   |         | 0        | 2025 | 10     | INV  | P      | 700.00    | 4/16/2025  | 1099161,1099491      |           | 3/10/2025    |
| 5088   | LASHLEY KUBOTA       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396595   |         | 25021072 | 2025 | 12     | INV  | P      | 36,786.56 | 6/20/2025  | S55556               |           | 5/21/2025    |
| 5088   | LASHLEY KUBOTA       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 393839   |         | 25021072 | 2025 | 12     | INV  | P      | 1,199.15  | 6/5/2025   | S55622               |           | 4/14/2025    |
| 5088   | LASHLEY KUBOTA       | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 368726   |         | 25004858 | 2025 | 8      | INV  | P      | 4,995.00  | 2/21/2025  | W14967               |           | 11/12/2024   |
| 9999   | LASHLEY TRACTOR SALE | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396869   |         | 0        | 2025 | 12     | INV  | P      | 280.64    |            | 396869               |           | 5/27/2025    |
| 9999   | LASHLEY TRACTOR SALE | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385798   |         | 0        | 2025 | 11     | INV  | P      | 15.75     |            | 385798               |           | 3/27/2025    |
| 9999   | LASHLEY TRACTOR SALE | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385816   |         | 0        | 2025 | 11     | INV  | P      | 176.97    |            | 385816               |           | 3/27/2025    |
| 17031  | LASHONDA HARRIS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354159   |         | 25010238 | 2025 | 6      | INV  | P      | 150.00    | 12/4/2024  | 11112024             |           | 12/2/2024    |
| 14559  | LASHONDA LOCKETT     | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 356976   |         | 25010345 | 2025 | 6      | INV  | P      | 651.96    | 12/13/2024 | 0345                 |           | 12/4/2024    |
| 88888  | LaShonda Lofton      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380347   |         | 0        | 2025 | 10     | INV  | P      | 100.00    | 4/8/2025   | 914608               |           | 4/8/2025     |
| 88888  | LaShonda Smith       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349520   |         | 0        | 2025 | 5      | INV  | P      | 102.00    | 11/6/2024  | 598721               |           | 11/5/2024    |
| 16393  | LASHONDRA WHITE      | 414.2213.533000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339888   |         | 25004563 | 2025 | 3      | INV  | P      | 240.00    | 9/26/2024  | IGNITE2024-024       |           | 9/20/2024    |
| 1210   | LASHUNDRA D JENKINS  | 402.2213.558000.40024.3110.1750.1101.030.2024 | TRAVEL - EMPLOYEES             | 335464   |         | 0        | 2025 | 3      | INV  | P      | 1,288.78  | 9/13/2024  | 335464               |           | 9/11/2024    |
| 1210   | LASHUNDRA D JENKINS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385562   |         | 25025658 | 2025 | 11     | INV  | P      | 114.00    | 5/2/2025   | 25025658             |           | 5/2/2025     |
| 1210   | LASHUNDRA D JENKINS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386502   |         | 25026236 | 2025 | 11     | INV  | P      | 54.72     | 5/7/2025   | 25026236             |           | 5/6/2025     |
| 1210   | LASHUNDRA D JENKINS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388479   |         | 25027290 | 2025 | 11     | INV  | P      | 18.18     | 5/13/2025  | 25027290             |           | 5/13/2025    |
| 1210   | LASHUNDRA D JENKINS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 346848   |         | 25007890 | 2025 | 4      | INV  | P      | 80.03     | 10/25/2024 | Sam's Clubs          |           | 10/25/2024   |
| 17612  | LASKESHA THOMAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385295   |         | 25025217 | 2025 | 10     | INV  | P      | 83.87     | 4/30/2025  | 0612-4uQ-043-418     |           | 4/30/2025    |
| 17612  | LASKESHA THOMAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373437   |         | 25018880 | 2025 | 9      | INV  | P      | 312.00    | 3/11/2025  | 2847723              |           | 3/4/2025     |
| 17612  | LASKESHA THOMAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380410   |         | 25021962 | 2025 | 10     | INV  | P      | 75.00     | 4/8/2025   | 29257                |           | 4/8/2025     |
| 17612  | LASKESHA THOMAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390274   |         | 25027891 | 2025 | 11     | INV  | P      | 50.01     | 5/15/2025  | 390274               |           | 5/20/2025    |
| 17612  | LASKESHA THOMAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390803   |         | 25028417 | 2025 | 11     | INV  | P      | 713.66    | 5/22/2025  | 390803               |           | 5/22/2025    |
| 17612  | LASKESHA THOMAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391091   |         | 25028878 | 2025 | 11     | INV  | P      | 131.10    | 5/23/2025  | 391091               |           | 5/23/2025    |
| 17612  | LASKESHA THOMAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392001   |         | 25029407 | 2025 | 11     | INV  | P      | 374.50    | 5/29/2025  | 392001               |           | 5/29/2025    |
| 16330  | LASONYA OSLER        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339316   |         | 0        | 2025 | 3      | INV  | P      | 118.93    | 9/25/2024  | 339316               |           | 9/24/2024    |
| 16330  | LASONYA OSLER        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 355650   |         | 0        | 2025 | 6      | INV  | P      | 78.39     | 12/6/2024  | 355650               |           | 12/5/2024    |
| 2251   | LASONYA V SMITH      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 342665   |         | 0        | 2025 | 4      | INV  | P      | 54.76     | 10/11/2024 | 342665               |           | 10/10/2024   |
| 2251   | LASONYA V SMITH      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 344406   |         | 0        | 2025 | 4      | INV  | P      | 99.83     | 10/18/2024 | 344406               |           | 10/15/2024   |
| 2251   | LASONYA V SMITH      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354041   |         | 0        | 2025 | 6      | INV  | P      | 518.58    | 12/6/2024  | 354041               |           | 12/2/2024    |
| 2251   | LASONYA V SMITH      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 357648   |         | 0        | 2025 | 6      | INV  | P      | 353.09    | 12/20/2024 | 357648               |           | 12/16/2024   |
| 2251   | LASONYA V SMITH      | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358605   |         | 0        | 2025 | 6      | INV  | P      | 153.32    | 12/20/2024 | 358605               |           | 12/19/2024   |
| 88888  | LASTASHA SEWELL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359222   |         | 0        | 2025 | 6      | INV  | P      | 20.00     | 12/20/2024 | 1JAYDENMAYNARD       |           | 10/11/2024   |
| 88888  | Latalia Robbins      | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 351625   |         | 0        | 2025 | 5      | INV  | P      | 265.10    | 11/15/2024 | 110801               |           | 11/8/2024    |
| 15515  | LATALIA ROBBINS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339608   |         | 0        | 2025 | 3      | INV  | P      | 94.68     | 9/25/2024  | 9689                 |           | 9/22/2024    |
| 88888  | Latalia Robbins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360693   |         | 0        | 2025 | 7      | INV  | P      | 238.19    | 1/9/2025   | 015231               |           | 12/9/2024    |
| 88888  | Latalia Robbins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389290   |         | 0        | 2025 | 11     | INV  | P      | 237.55    | 5/16/2025  | 064278               |           | 4/1/2025     |
| 88888  | Latalia Robbins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361848   |         | 0        | 2025 | 7      | INV  | P      | 107.54    | 1/15/2025  | 22760                |           | 1/15/2025    |
| 88888  | Latalia Robbins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391232   |         | 0        | 2025 | 11     | INV  | P      | 165.78    | 5/27/2025  | 2679/0408            |           | 4/30/2025    |
| 88888  | Latalia Robbins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352795   |         | 0        | 2025 | 5      | INV  | P      | 324.75    | 11/20/2024 | 4333491              |           | 11/20/2024   |
| 11523  | LATANYA ROHAN        | 402.2213.558000.40024.1860.1750.0107.030.2024 | TRAVEL - EMPLOYEES             | 331507   |         | 0        | 2025 | 2      | INV  | P      | 644.55    | 8/30/2024  | 331507               |           | 8/26/2024    |
| 11523  | LATANYA ROHAN        | 402.2213.558000.40024.1860.1750.0107.030.2024 | TRAVEL - EMPLOYEES             | 336711   |         | 0        | 2025 | 3      | INV  | P      | 632.29    | 9/20/2024  | 336711               |           | 9/16/2024    |
| 11523  | LATANYA ROHAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349444   |         | 25008780 | 2025 | 5      | INV  | P      | 84.89     | 11/5/2024  | 10312024             |           | 11/5/2024    |
| 11523  | LATANYA ROHAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349536   |         | 25008938 | 2025 | 5      | INV  | P      | 41.53     | 11/5/2024  | 11052024             |           | 11/5/2024    |
| 88888  | Latanya Ziblim       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390975   |         | 0        | 2025 | 11     | INV  | P      | 62.51     | 5/23/2025  | 390975               |           | 5/23/2025    |
| 88888  | Latasha Brewer       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320994   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489369               |           | 7/3/2024     |
| 16736  | LATASHA CARTER       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348236   |         | 25008476 | 2025 | 4      | INV  | P      | 185.03    | 10/31/2024 | 08585,4963           |           | 10/31/2024   |
| 16736  | LATASHA CARTER       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345045   |         | 25007193 | 2025 | 4      | INV  | P      | 107.65    | 10/18/2024 | 3694741              |           | 9/30/2024    |
| 16736  | LATASHA CARTER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389269   |         | 25027528 | 2025 | 11     | INV  | P      | 153.91    | 5/16/2025  | 05022025A            |           | 5/16/2025    |
| 16736  | LATASHA CARTER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392453   |         | 25029572 | 2025 | 11     | INV  | P      | 50.02     | 5/29/2025  | 392453               |           | 5/29/2025    |
| 15985  | LATASHA MOUIER       | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS      | 340760   |         | 25004049 | 2025 | 3      | INV  | P      | 168.75    | 10/4/2024  | 5950                 |           | 9/20/2024    |
| 9999   | LATASHA SCALES       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345361   |         | 0        | 2025 | 4      | INV  | P      | 974.21    | 10/23/2024 | UNCLAIMEDPROP7005162 |           | 9/18/2024    |
| 17352  | LATASHIA SEARCY      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 361306   |         | 25013950 | 2025 | 7      | INV  | P      | 38.51     | 1/13/2025  | 4972                 |           | 1/6/2025     |
| 17352  | LATASHIA SEARCY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361307   |         | 25013951 | 2025 | 7      | INV  | P      | 426.80    | 1/13/2025  | 120                  |           | 1/4/2025     |
| 17352  | LATASHIA SEARCY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366138   |         | 25015805 | 2025 | 8      | INV  | P      | 141.44    | 2/5/2025   | LS02                 |           | 2/3/2025     |
| 17352  | LATASHIA SEARCY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390334   |         | 25028063 | 2025 | 11     | INV  | P      | 167.63    | 5/20/2025  | LS1                  |           | 4/24/2025    |
| 88888  | LATASHIA SEARCY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338612   |         | 0        | 2025 | 3      | INV  | P      | 120.00    | 9/20/2024  | FBPREIMB             |           | 9/17/2024    |
| 88888  | LATASHIA SEARCY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338613   |         | 0        | 2025 | 3      | INV  | P      | 189.49    | 9/20/2024  | STARGET              |           | 9/17/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|----------------------|-----------|--------------|
| 88888  | Latavious Lawson     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 364387   |         | 0        | 2025 | 7      | INV  | P      | 130.00 | 1/29/2025  | 905848               |           | 1/29/2025    |
| 11424  | LATEISHA ANDREWS     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 335031   |         | 0        | 2025 | 3      | INV  | P      | 502.51 | 9/13/2024  | 335031               |           | 9/10/2024    |
| 11424  | LATEISHA ANDREWS     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 342462   |         | 0        | 2025 | 4      | INV  | P      | 111.22 | 10/11/2024 | 342462               |           | 10/9/2024    |
| 11424  | LATEISHA ANDREWS     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 354056   |         | 0        | 2025 | 6      | INV  | P      | 119.26 | 12/6/2024  | 354056               |           | 12/2/2024    |
| 11424  | LATEISHA ANDREWS     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 354057   |         | 0        | 2025 | 6      | INV  | P      | 146.06 | 12/6/2024  | 354057               |           | 12/2/2024    |
| 11424  | LATEISHA ANDREWS     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 355808   |         | 0        | 2025 | 6      | INV  | P      | 688.94 | 12/6/2024  | 355808               |           | 12/5/2024    |
| 15817  | LATIA GURLEY         | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327259   |         | 25001714 | 2025 | 2      | INV  | P      | 220.00 | 8/16/2024  | IGNITE2024-26        |           | 8/9/2024     |
| 8411   | LATIQUIA M MONDAY    | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 344385   |         | 0        | 2025 | 4      | INV  | P      | 54.76  | 10/18/2024 | 344385               |           | 10/15/2024   |
| 8411   | LATIQUIA M MONDAY    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 337496   |         | 0        | 2025 | 3      | INV  | P      | 113.90 | 9/20/2024  | 337496               |           | 9/17/2024    |
| 8411   | LATIQUIA M MONDAY    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 344669   |         | 0        | 2025 | 4      | INV  | P      | 100.50 | 10/18/2024 | 344669               |           | 10/16/2024   |
| 8411   | LATIQUIA M MONDAY    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 354044   |         | 0        | 2025 | 6      | INV  | P      | 146.73 | 12/6/2024  | 354044               |           | 12/2/2024    |
| 8411   | LATIQUIA M MONDAY    | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358610   |         | 0        | 2025 | 6      | INV  | P      | 153.32 | 12/20/2024 | 358610               |           | 12/19/2024   |
| 1859   | LATISHA JOSHEPH      | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 340528   |         | 0        | 2025 | 3      | INV  | P      | 84.76  | 10/4/2024  | 340528               |           | 10/1/2024    |
| 1859   | LATISHA JOSHEPH      | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 340529   |         | 0        | 2025 | 3      | INV  | P      | 20.10  | 10/4/2024  | 340529               |           | 10/1/2024    |
| 1859   | LATISHA JOSHEPH      | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 354382   |         | 0        | 2025 | 6      | INV  | P      | 50.25  | 12/6/2024  | 354382               |           | 12/3/2024    |
| 1859   | LATISHA JOSHEPH      | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 354608   |         | 0        | 2025 | 6      | INV  | P      | 47.57  | 12/6/2024  | 354608               |           | 12/4/2024    |
| 1859   | LATISHA JOSHEPH      | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 357531   |         | 0        | 2025 | 6      | INV  | P      | 68.34  | 12/20/2024 | 357531               |           | 12/16/2024   |
| 1647   | LATISHA M DIXON      | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 321960   |         | 0        | 2025 | 1      | INV  | P      | 173.87 | 7/11/2024  | 321960               |           | 6/30/2024    |
| 1647   | LATISHA M DIXON      | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 323166   |         | 0        | 2025 | 1      | INV  | P      | 40.20  | 7/18/2024  | 323166               |           | 6/30/2024    |
| 88888  | Latoria Jester, Pare | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388861   |         | 0        | 2025 | 11     | INV  | P      | 70.00  | 5/14/2025  | 396200               |           | 4/18/2025    |
| 88888  | Latoria Travick      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391030   |         | 0        | 2025 | 11     | INV  | P      | 75.00  | 5/23/2025  | 391030               |           | 5/23/2025    |
| 1302   | LATONYA G BROWN      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 358633   |         | 0        | 2025 | 6      | INV  | P      | 645.84 | 12/20/2024 | 358633               |           | 12/19/2024   |
| 16444  | LATONYA JONES        | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 339204   |         | 0        | 2025 | 3      | INV  | P      | 61.98  | 9/25/2024  | 339204               |           | 9/24/2024    |
| 16444  | LATONYA JONES        | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 346245   |         | 0        | 2025 | 4      | INV  | P      | 46.23  | 10/28/2024 | 346245               |           | 10/24/2024   |
| 16444  | LATONYA JONES        | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 346307   |         | 0        | 2025 | 4      | INV  | P      | 47.91  | 10/28/2024 | 346307               |           | 10/24/2024   |
| 7456   | LATONYA SMITH BENNET | 402.2213.558000.40024.1020.1750.1050.030.2024 | TRAVEL - EMPLOYEES           | 331893   |         | 0        | 2025 | 2      | INV  | P      | 354.15 | 8/30/2024  | 331893               |           | 8/27/2024    |
| 7456   | LATONYA SMITH BENNET | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 349998   |         | 0        | 2025 | 5      | INV  | P      | 66.00  | 11/8/2024  | 349998               |           | 11/7/2024    |
| 7456   | LATONYA SMITH BENNET | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 357668   |         | 0        | 2025 | 6      | INV  | P      | 189.28 | 12/20/2024 | 357668               |           | 12/16/2024   |
| 16821  | LATONYA WILSON       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352892   |         | 0        | 2025 | 5      | INV  | P      | 80.40  | 11/21/2024 | 352892               |           | 11/21/2024   |
| 16821  | LATONYA WILSON       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352975   |         | 0        | 2025 | 5      | INV  | P      | 80.07  | 11/21/2024 | 352975               |           | 11/21/2024   |
| 88888  | Latoria Jones        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 380369   |         | 0        | 2025 | 10     | INV  | P      | 500.00 | 4/8/2025   | 914605/609/650       |           | 4/8/2025     |
| 5385   | LATOYA CARMICHAEL    | 402.2213.558000.40024.2350.1750.4059.030.2024 | TRAVEL - EMPLOYEES           | 326379   |         | 0        | 2025 | 1      | INV  | P      | 718.77 | 8/9/2024   | 326379               |           | 6/30/2024    |
| 9999   | LaToya Foster        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341856   |         | 0        | 2025 | 4      | INV  | P      | 16.65  | 10/10/2024 | SRR-9156913          |           | 10/7/2024    |
| 14628  | LATOYA JOHNSON       | 402.2213.558000.40024.1940.1750.0100.030.2024 | TRAVEL - EMPLOYEES           | 336713   |         | 0        | 2025 | 3      | INV  | P      | 109.00 | 9/20/2024  | 336713               |           | 9/16/2024    |
| 16515  | LATOYA MADDOX        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 358309   |         | 0        | 2025 | 6      | INV  | P      | 71.69  | 12/20/2024 | 358309               |           | 12/18/2024   |
| 16515  | LATOYA MADDOX        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391490   |         | 25029081 | 2025 | 11     | INV  | P      | 19.97  | 5/27/2025  | 052425publix         |           | 5/24/2025    |
| 15991  | LATOYA MCDOWELL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359176   |         | 25012652 | 2025 | 6      | INV  | P      | 75.00  | 12/20/2024 | AQUAPARK1211         |           | 12/20/2024   |
| 88888  | LaToya Thomas        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391276   |         | 0        | 2025 | 11     | INV  | P      | 16.00  | 5/27/2025  | 52725                |           | 5/27/2025    |
| 88888  | Latraveon Savage     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384954   |         | 0        | 2025 | 10     | INV  | P      | 110.00 | 4/30/2025  | 890505               |           | 3/17/2025    |
| 12237  | LATRESE BAILEY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 363258   |         | 0        | 2025 | 7      | INV  | P      | 90.00  | 1/24/2025  | 010725REDAN12237     |           | 1/22/2025    |
| 12237  | LATRESE BAILEY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365769   |         | 0        | 2025 | 8      | INV  | P      | 45.00  | 2/7/2025   | 012825REDANH12237    |           | 2/4/2025     |
| 12237  | LATRESE BAILEY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368758   |         | 0        | 2025 | 8      | INV  | P      | 112.50 | 2/21/2025  | 013125REDAN12237     |           | 2/18/2025    |
| 12237  | LATRESE BAILEY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354747   |         | 0        | 2025 | 6      | INV  | P      | 45.00  | 12/6/2024  | 111624REDAN12237     |           | 12/4/2024    |
| 12237  | LATRESE BAILEY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 357978   |         | 0        | 2025 | 6      | INV  | P      | 90.00  | 12/20/2024 | 120424REDANH12237    |           | 12/17/2024   |
| 88888  | Latrevean Savage     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384926   |         | 0        | 2025 | 10     | INV  | P      | 55.00  | 4/30/2025  | 888091               |           | 1/31/2025    |
| 16681  | LATRICE CAMPBELL     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360705   |         | 25011973 | 2025 | 7      | INV  | P      | 50.00  | 1/9/2025   | 121024               |           | 12/10/2024   |
| 5360   | LATRICE LAWSON MCGRA | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES           | 331753   |         | 0        | 2025 | 2      | INV  | P      | 276.00 | 8/30/2024  | 331753               |           | 8/27/2024    |
| 5360   | LATRICE LAWSON MCGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386886   |         | 25026500 | 2025 | 11     | INV  | P      | 340.08 | 5/7/2025   | 04252026             |           | 5/7/2025     |
| 5360   | LATRICE LAWSON MCGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351640   |         | 25009730 | 2025 | 5      | INV  | P      | 86.94  | 11/15/2024 | 0940367248700271     |           | 11/9/2024    |
| 5360   | LATRICE LAWSON MCGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388711   |         | 25027455 | 2025 | 11     | INV  | P      | 254.68 | 5/14/2025  | 111-0530137-0265011  |           | 5/10/2025    |
| 5360   | LATRICE LAWSON MCGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376471   |         | 25020027 | 2025 | 9      | INV  | P      | 226.57 | 3/21/2025  | 35358424             |           | 3/13/2025    |
| 5360   | LATRICE LAWSON MCGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 322738   |         | 25000294 | 2025 | 1      | INV  | P      | 109.88 | 7/15/2024  | 6192324              |           | 7/15/2024    |
| 5360   | LATRICE LAWSON MCGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385542   |         | 25025460 | 2025 | 11     | INV  | P      | 274.31 | 5/2/2025   | 9002047372           |           | 4/23/2025    |
| 88888  | LaTrice Lindsey      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321002   |         | 0        | 2025 | 1      | INV  | P      | 100.00 | 7/3/2024   | 488123               |           | 7/3/2024     |
| 6581   | LATRICIA GRESHAM     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 326693   |         | 0        | 2025 | 1      | INV  | P      | 123.28 | 8/9/2024   | 326693               |           | 6/30/2024    |
| 6581   | LATRICIA GRESHAM     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 328736   |         | 0        | 2025 | 2      | INV  | P      | 118.26 | 8/23/2024  | 328736               |           | 8/19/2024    |
| 6581   | LATRICIA GRESHAM     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339293   |         | 0        | 2025 | 3      | INV  | P      | 135.68 | 9/25/2024  | 339293               |           | 9/24/2024    |
| 88888  | Latrieva Cobb        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360361   |         | 0        | 2025 | 7      | INV  | P      | 50.00  | 1/8/2025   | CHA-Refund           |           | 1/8/2025     |
| 88888  | Latronda Jackson     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327824   |         | 0        | 2025 | 2      | INV  | P      | 23.00  | 8/16/2024  | 7060                 |           | 8/14/2024    |
| 15915  | LAUGH YOUR CLASS OFF | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 328958   |         | 25002360 | 2025 | 2      | INV  | P      | 250.00 | 8/20/2024  | 805                  |           | 8/20/2024    |
| 9999   | LAURA BEATRIZ MENDOZ | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 395510   |         | 0        | 2025 | 12     | INV  | P      | 27.30  | 6/26/2025  | SRR-9259161/9241049  |           | 6/12/2025    |
| 9999   | Laura Cheng          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 372534   |         | 0        | 2025 | 9      | INV  | P      | 40.40  | 3/7/2025   | SRR-9336216/9336215  |           | 3/5/2025     |
| 88888  | Laura Cross          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326067   |         | 0        | 2025 | 2      | INV  | P      | 175.00 | 8/5/2024   | petty cash cafeteria |           | 8/5/2024     |
| 1243   | LAURA G KURANDA      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339306   |         | 0        | 2025 | 3      | INV  | P      | 13.40  | 9/25/2024  | 339306               |           | 9/24/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|---------------------------------------------|--------------|
| 17366  | LAURA MCLAUGHLIN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361851   |         | 25013985 | 2025 | 7      | INV  | P      | 124.61    | 1/15/2025  | 10152               |                                             | 1/15/2025    |
| 17366  | LAURA MCLAUGHLIN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361845   |         | 25013978 | 2025 | 7      | INV  | P      | 129.79    | 1/15/2025  | 3366                |                                             | 1/15/2025    |
| 17366  | LAURA MCLAUGHLIN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368449   |         | 25016680 | 2025 | 8      | INV  | P      | 407.54    | 2/15/2025  | 368449              |                                             | 2/15/2025    |
| 15719  | LAURA WARNER         | 414.2213.530000.37821.9030.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 324468   |         | 25000670 | 2025 | 1      | INV  | P      | 1,017.66  | 7/26/2024  | 0670                |                                             | 7/26/2024    |
| 1775   | LAURANDA CHAPMAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357605   |         | 25012376 | 2025 | 6      | INV  | P      | 50.00     | 12/16/2024 | 1125067             |                                             | 12/16/2024   |
| 1775   | LAURANDA CHAPMAN     | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES           | 346125   | 0       | 2025     | 4    | INV    | P    |        | 75.04     | 10/28/2024 | 346125              |                                             | 10/23/2024   |
| 915    | LAUREL RIDGE ES      | 589.1000.561099.74921.2500.9990.4060.090.0000 | SURPLUS                      | 346648   | 0       | 2025     | 4    | INV    | P    |        | 2,500.00  | 11/1/2024  | asedpfy24-45        |                                             | 10/25/2024   |
| 9999   | Lauren Allen         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 395508   | 0       | 2025     | 12   | INV    | P    |        | 31.50     | 6/26/2025  | SRR-9293918/9331672 |                                             | 6/12/2025    |
| 9765   | LAUREN CHATELAIN     | 414.2213.558000.37821.6460.1784.0315.030.2024 | TRAVEL - EMPLOYEES           | 336606   |         | 25003534 | 2025 | 3      | INV  | P      | 2,400.00  | 11/18/2024 | Orton2024-1         |                                             | 9/12/2024    |
| 88888  | Lauren Cheatom       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381645   | 0       | 2025     | 10   | INV    | P    |        | 101.00    | 4/16/2025  | 1099445             |                                             | 2/14/2025    |
| 16501  | LAUREN FREEMAN       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 346531   |         | 25007464 | 2025 | 4      | INV  | P      | 48.81     | 10/25/2024 | 346531              |                                             | 10/25/2024   |
| 16526  | LAUREN GARNER        | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339873   |         | 25005246 | 2025 | 3      | INV  | P      | 660.00    | 9/26/2024  | LEADER2024-10       |                                             | 9/25/2024    |
| 16526  | LAUREN GARNER        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383108   |         | 25024062 | 2025 | 10     | INV  | P      | 480.00    | 4/25/2025  | LEADER2025-10       |                                             | 4/23/2025    |
| 13181  | LAUREN LAMOLY        | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES      | 325549   |         | 25000587 | 2025 | 1      | INV  | P      | 200.00    | 8/2/2024   | 20240703-6          |                                             | 7/3/2024     |
| 17202  | LAUREN LOPEZ         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357891   |         | 25012381 | 2025 | 6      | INV  | P      | 834.49    | 12/17/2024 | 11182024            |                                             | 11/18/2024   |
| 88888  | Lauren Lynch         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 323739   | 0       | 2025     | 1    | INV    | P    |        | 23.00     | 7/30/2024  | 7009                |                                             | 7/22/2024    |
| 18189  | LAUREN PATIN         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 397215   |         | 25031509 | 2025 | 12     | INV  | P      | 2,130.00  | 6/23/2025  | APEXAM PATIN        |                                             | 5/23/2025    |
| 1802   | LAUREN PELLs         | 402.2213.558000.03124.1760.1770.1055.030.2024 | TRAVEL - EMPLOYEES           | 332550   | 0       | 2025     | 2    | INV    | P    |        | 1,142.64  | 8/30/2024  | 332550              |                                             | 8/29/2024    |
| 1802   | LAUREN PELLs         | 402.2213.558000.03124.1760.1770.1055.030.2024 | TRAVEL - EMPLOYEES           | 335008   | 0       | 2025     | 3    | INV    | P    |        | 722.26    | 9/13/2024  | 335008              |                                             | 9/10/2024    |
| 1802   | LAUREN PELLs         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 332180   | 0       | 2025     | 2    | INV    | P    |        | 1,252.80  | 8/28/2024  | 7877                |                                             | 8/28/2024    |
| 14620  | LAUREN SCOTT         | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 354833   | 0       | 2025     | 6    | INV    | P    |        | 577.38    | 12/6/2024  | 354833              |                                             | 12/4/2024    |
| 14620  | LAUREN SCOTT         | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 392968   | 0       | 2025     | 12   | INV    | P    |        | 35.27     | 6/2/2025   | 5/21/2025           |                                             | 5/9/2025     |
| 14620  | LAUREN SCOTT         | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 394801   | 0       | 2025     | 12   | INV    | P    |        | 194.15    | 6/12/2025  | 6/10/25             |                                             | 6/4/2025     |
| 5539   | LAURENCE MCPHERSON   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388682   |         | 25026298 | 2025 | 11     | INV  | P      | 470.00    | 5/14/2025  | 04162025            |                                             | 5/5/2025     |
| 88888  | Laurie Jackson       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 397591   | 0       | 2025     | 12   | INV    | P    |        | 1,026.18  | 6/24/2025  | 06242025            |                                             | 6/24/2025    |
| 10566  | LAW OFF D.S.FRIDU    | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 354340   |         | 25007527 | 2025 | 6      | INV  | P      | 37,150.00 | 12/3/2024  | 25007527 Settlement |                                             | 10/11/2024   |
| 88888  | LAWANA EBERHART      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373686   | 0       | 2025     | 9    | INV    | P    |        | 80.42     | 3/12/2025  | 31225STUDENT        |                                             | 3/12/2025    |
| 5544   | LAWANA S HAYES       | 402.2213.558000.40024.2590.1750.0475.030.2024 | TRAVEL - EMPLOYEES           | 326375   | 0       | 2025     | 1    | INV    | P    |        | 899.80    | 8/9/2024   | 326375              |                                             | 6/30/2024    |
| 5544   | LAWANA S HAYES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390838   |         | 25028485 | 2025 | 11     | INV  | P      | 147.84    | 5/22/2025  | 5072025             |                                             | 5/7/2025     |
| 88888  | Lawanda Edwards, Par | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379874   | 0       | 2025     | 9    | INV    | P    |        | 185.00    | 4/4/2025   | 396504              |                                             | 3/6/2025     |
| 88888  | LaWanda Foster       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354823   | 0       | 2025     | 6    | INV    | P    |        | 297.94    | 12/4/2024  | 70087435            |                                             | 12/4/2024    |
| 9999   | Lawanda Morris       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334283   | 0       | 2025     | 3    | INV    | P    |        | 12.00     | 9/12/2024  | SRR-9265877         |                                             | 9/9/2024     |
| 11247  | LAWANDA STEPHENS-SAN | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358611   | 0       | 2025     | 6    | INV    | P    |        | 108.00    | 12/20/2024 | 358611              |                                             | 12/19/2024   |
| 11247  | LAWANDA STEPHENS-SAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387068   |         | 25026558 | 2025 | 11     | INV  | P      | 2,040.00  | 5/8/2025   | 13254               |                                             | 5/8/2025     |
| 5442   | LAWANZER SMITH       | 402.2213.558000.40024.1470.1750.1053.030.2024 | TRAVEL - EMPLOYEES           | 326412   | 0       | 2025     | 2    | INV    | P    |        | 526.09    | 8/9/2024   | 326412              |                                             | 6/30/2024    |
| 9999   | LAZ PARKING M08560-F | 100.2300.558000.00011.7470.9990.8010.080.0000 | TRAVEL - EMPLOYEES           | 365347   | 0       | 2025     | 8    | INV    | P    |        | 10.00     |            | 365347              |                                             | 11/27/2024   |
| 16923  | LAZARA HERNANDEZ     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 383264   |         | 25024442 | 2025 | 10     | INV  | P      | 62.30     | 4/25/2025  | 042425              |                                             | 4/25/2025    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 360128   |         | 25013487 | 2025 | 7      | INV  | P      | 25.00     | 1/6/2025   | 010624              |                                             | 1/6/2025     |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 365537   |         | 25015489 | 2025 | 8      | INV  | P      | 282.26    | 2/3/2025   | 01292025            |                                             | 2/3/2025     |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 365539   |         | 25015493 | 2025 | 8      | INV  | P      | 19.68     | 2/3/2025   | 01312025            |                                             | 2/3/2025     |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 365540   |         | 25015494 | 2025 | 8      | INV  | P      | 27.97     | 2/3/2025   | 013120251           |                                             | 2/3/2025     |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 373551   |         | 25018359 | 2025 | 9      | INV  | P      | 92.13     | 3/12/2025  | 030525              |                                             | 3/12/2025    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382413   |         | 25022870 | 2025 | 10     | INV  | P      | 19.38     | 4/22/2025  | 032625              |                                             | 4/22/2025    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382429   |         | 25022871 | 2025 | 10     | INV  | P      | 229.72    | 4/22/2025  | 040125              |                                             | 4/22/2025    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382494   |         | 25023287 | 2025 | 10     | INV  | P      | 44.64     | 4/22/2025  | 04142025            |                                             | 4/22/2025    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382438   |         | 25022873 | 2025 | 10     | INV  | P      | 69.06     | 4/22/2025  | 04152025            |                                             | 4/22/2025    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382629   |         | 25023900 | 2025 | 10     | INV  | P      | 61.70     | 4/24/2025  | 0422252             |                                             | 4/23/2025    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 383075   |         | 25024342 | 2025 | 10     | INV  | P      | 50.00     | 4/24/2025  | 042325              |                                             | 4/24/2025    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350049   |         | 25009118 | 2025 | 5      | INV  | P      | 73.22     | 11/7/2024  | 10022024            |                                             | 11/7/2024    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350035   |         | 25009115 | 2025 | 5      | INV  | P      | 73.65     | 11/7/2024  | 102424              |                                             | 11/7/2024    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 352964   |         | 25010366 | 2025 | 5      | INV  | P      | 73.00     | 11/21/2024 | 111124              |                                             | 11/21/2024   |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 353338   |         | 25010577 | 2025 | 5      | INV  | P      | 50.00     | 11/25/2024 | 1120241             |                                             | 11/25/2024   |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392897   |         | 25029734 | 2025 | 11     | INV  | P      | 119.52    | 5/30/2025  | 125487              |                                             | 5/30/2025    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377052   |         | 25019741 | 2025 | 9      | INV  | P      | 50.00     | 3/24/2025  | 31825               |                                             | 3/24/2025    |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390266   |         | 25028113 | 2025 | 11     | INV  | P      | 19.50     | 5/20/2025  | 51325               |                                             | 5/20/2025    |
| 4914   | LDDBLUELINE INC      | 305.4000.530001.36635.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 331698   |         | 23004703 | 2025 | 2      | INV  | P      | 7,012.50  | 12/20/2024 | 49259               | 36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs | 5/30/2024    |
| 4914   | LDDBLUELINE INC      | 305.4000.530001.36635.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 327023   |         | 23004703 | 2025 | 2      | INV  | P      | 2,805.00  | 8/9/2024   | 49403               | 36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs | 7/3/2024     |
| 4914   | LDDBLUELINE INC      | 305.4000.530001.36635.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 327024   |         | 23004703 | 2025 | 2      | INV  | P      | 4,207.50  | 8/9/2024   | 49481               | 36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs | 7/29/2024    |
| 4914   | LDDBLUELINE INC      | 305.4000.530001.36635.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 342118   |         | 23004703 | 2025 | 4      | INV  | P      | 55,887.50 | 10/11/2024 | 49574               | 36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs | 8/27/2024    |
| 4914   | LDDBLUELINE INC      | 305.4000.530001.36635.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 382928   |         | 23004703 | 2025 | 10     | INV  | P      | 1,012.50  | 4/25/2025  | 49926               | 36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs | 11/24/2024   |
| 4914   | LDDBLUELINE INC      | 305.4000.530001.36635.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 382931   |         | 23004703 | 2025 | 10     | INV  | P      | 24,437.50 | 4/25/2025  | 50041               | 36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs | 12/20/2024   |
| 4914   | LDDBLUELINE INC      | 305.4000.530001.36635.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 382934   |         | 23004703 | 2025 | 10     | INV  | P      | 4,887.50  | 4/25/2025  | 50485               | 36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs | 3/31/2025    |
| 4914   | LDDBLUELINE INC      | 305.4000.530001.36635.7520.9990.8013.040.0000 | ARCHITECT                    |          |         |          |      |        |      |        |           |            |                     |                                             |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 13865  | LE MERIDIEN NOLA     | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES             | 364255   |         | 25014725 | 2025 | 7      | INV  | P      | 796.01    | 1/31/2025  | 75623838    |           | 1/28/2025    |
| 3227   | LEADERSHIP PREPARATO | 402.1000.532100.40024.6390.1750.0311.030.2024 | CONTRACTED SERV-TEACHERS       | 328363   |         | 25001164 | 2025 | 2      | INV  | P      | 8,645.58  | 8/16/2024  | 2024/01164  |           | 8/6/2024     |
| 3227   | LEADERSHIP PREPARATO | 402.1000.532100.40024.6390.1750.0311.030.2024 | CONTRACTED SERV-TEACHERS       | 323383   |         | 24020099 | 2025 | 1      | INV  | P      | 8,801.32  | 7/18/2024  | 2024/32677  |           | 7/15/2024    |
| 3227   | LEADERSHIP PREPARATO | 402.1000.532100.40024.6390.1750.0311.030.2024 | CONTRACTED SERV-TEACHERS       | 331230   |         | 25002445 | 2025 | 2      | INV  | P      | 8,697.45  | 8/23/2024  | 2024/3549   |           | 8/22/2024    |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.40024.6390.1750.0311.030.2024 | PURCHASED PROF/TECH SERVICES   | 323384   |         | 24020098 | 2025 | 1      | INV  | P      | 4,000.00  | 7/18/2024  | 2024/32673  |           | 7/15/2024    |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.40024.6390.1750.0311.030.2024 | PURCHASED PROF/TECH SERVICES   | 323383   |         | 24020099 | 2025 | 1      | INV  | P      | 2,000.00  | 7/18/2024  | 2024/32677  |           | 7/15/2024    |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 356272   |         | 25011844 | 2025 | 6      | INV  | P      | 2,500.00  | 12/13/2024 | 2024/13441  |           | 12/10/2024   |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 369368   |         | 25011844 | 2025 | 8      | INV  | P      | 2,500.00  | 2/28/2025  | 2025/13441  |           | 1/8/2025     |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 360594   |         | 25012468 | 2025 | 7      | INV  | P      | 2,500.00  | 1/9/2025   | 2025/14351  |           | 1/8/2025     |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 360584   |         | 25013639 | 2025 | 7      | INV  | P      | 2,500.00  | 1/9/2025   | 2025/14490  |           | 1/8/2025     |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 367825   |         | 25015823 | 2025 | 8      | INV  | P      | 2,500.00  | 2/14/2025  | 2025/17228  |           | 2/5/2025     |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 372502   |         | 25017475 | 2025 | 9      | INV  | P      | 2,500.00  | 3/7/2025   | 2025/18684  |           | 3/5/2025     |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 385027   |         | 25025176 | 2025 | 11     | INV  | P      | 5,000.00  | 5/5/2025   | 2025/25176  |           | 4/30/2025    |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 356272   |         | 25011844 | 2025 | 6      | INV  | P      | 9,806.92  | 12/13/2024 | 2024/13441  |           | 12/10/2024   |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 369368   |         | 25011844 | 2025 | 8      | INV  | P      | 9,806.92  | 2/28/2025  | 2025/13441  |           | 1/8/2025     |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 360594   |         | 25012468 | 2025 | 7      | INV  | P      | 9,806.92  | 1/9/2025   | 2025/14351  |           | 1/8/2025     |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 360584   |         | 25013639 | 2025 | 7      | INV  | P      | 9,806.92  | 1/9/2025   | 2025/14490  |           | 1/8/2025     |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 367825   |         | 25015823 | 2025 | 8      | INV  | P      | 9,806.92  | 2/14/2025  | 2025/17228  |           | 2/5/2025     |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 372502   |         | 25017475 | 2025 | 9      | INV  | P      | 9,806.92  | 3/7/2025   | 2025/18684  |           | 3/5/2025     |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 385027   |         | 25025176 | 2025 | 11     | INV  | P      | 19,613.84 | 5/5/2025   | 2025/25176  |           | 4/30/2025    |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES   | 399024   |         | 25031552 | 2025 | 12     | INV  | P      | 8,852.29  | 6/30/2025  | 2025/29971  |           | 6/24/2025    |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2024 | PURCHASED PROF/TECH SERVICES   | 323384   |         | 24020098 | 2025 | 1      | INV  | P      | 6,760.82  | 7/18/2024  | 2024/32673  |           | 7/15/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.1000.532100.30521.6340.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 342265   |         | 24020521 | 2025 | 4      | INV  | P      | 4,973.49  | 10/11/2024 | 31416       |           | 5/28/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.1000.530000.30521.6390.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 335793   |         | 25002154 | 2025 | 3      | INV  | P      | 2,000.00  | 9/13/2024  | 2812        |           | 9/12/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.1000.532100.30521.6390.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 335793   |         | 25002154 | 2025 | 3      | INV  | P      | 19,000.00 | 9/13/2024  | 2812        |           | 9/12/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.1000.532100.30521.6390.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 332749   |         | 24020097 | 2025 | 2      | INV  | P      | 63,997.68 | 8/30/2024  | 31413       |           | 7/1/2024     |
| 3227   | LEADERSHIP PREPARATO | 448.1000.532100.30521.6390.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 340307   |         | 25003827 | 2025 | 3      | INV  | P      | 22,500.00 | 9/30/2024  | 5665        |           | 9/25/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.1000.532100.30521.6390.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 342830   |         | 25004617 | 2025 | 4      | INV  | P      | 1,000.00  | 10/11/2024 | 7446        |           | 9/25/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.1000.553200.30521.6390.4190.8010.110.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 342308   |         | 25000731 | 2025 | 4      | INV  | P      | 3,835.00  | 10/11/2024 | 236         |           | 7/2/2024     |
| 3227   | LEADERSHIP PREPARATO | 448.2100.530000.30521.6390.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342820   |         | 25000162 | 2025 | 4      | INV  | P      | 2,000.00  | 10/11/2024 | 254         |           | 7/2/2024     |
| 3227   | LEADERSHIP PREPARATO | 448.2100.530000.30521.6390.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 335793   |         | 25002154 | 2025 | 3      | INV  | P      | 1,000.00  | 9/13/2024  | 2812        |           | 9/12/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.2100.530000.30521.6390.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342266   |         | 24020761 | 2025 | 4      | INV  | P      | 7,578.47  | 10/11/2024 | 31792       |           | 5/1/2024     |
| 3227   | LEADERSHIP PREPARATO | 448.2100.530000.30521.6390.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342821   |         | 25003893 | 2025 | 4      | INV  | P      | 7,605.79  | 10/11/2024 | 5297        |           | 9/25/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.2400.530000.30521.6390.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342820   |         | 25000162 | 2025 | 4      | INV  | P      | 4,000.00  | 10/11/2024 | 254         |           | 7/2/2024     |
| 3227   | LEADERSHIP PREPARATO | 448.2400.530000.30521.6390.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 335793   |         | 25002154 | 2025 | 3      | INV  | P      | 3,000.00  | 9/13/2024  | 2812        |           | 9/12/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.2600.530000.30521.6390.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 335793   |         | 25002154 | 2025 | 3      | INV  | P      | 1,000.00  | 9/13/2024  | 2812        |           | 9/12/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.2600.530000.30521.6390.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 342828   |         | 25004616 | 2025 | 4      | INV  | P      | 942.00    | 10/11/2024 | 7441        |           | 9/25/2024    |
| 3227   | LEADERSHIP PREPARATO | 448.3100.530000.30521.6390.4190.8010.110.2022 | PURCHASED PROF/TECH SERVICES   | 335793   |         | 25002154 | 2025 | 3      | INV  | P      | 2,000.00  | 9/13/2024  | 2812        |           | 9/12/2024    |
| 9999   | LEADING NOW          | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 342930   |         | 0        | 2025 | 1      | INV  | P      | 5,000.00  |            | 342930      |           | 7/27/2024    |
| 11672  | LEAH EICHHOLZ        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 325682   |         | 0        | 2025 | 1      | INV  | P      | 30.49     | 8/30/2024  | 325682      |           | 6/30/2024    |
| 11672  | LEAH EICHHOLZ        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 326709   |         | 0        | 2025 | 2      | INV  | P      | 23.12     | 8/30/2024  | 326709      |           | 6/30/2024    |
| 11672  | LEAH EICHHOLZ        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339290   |         | 0        | 2025 | 3      | INV  | P      | 37.19     | 9/25/2024  | 339290      |           | 9/24/2024    |
| 15977  | LEAH ZUIDEMA         | 402.2213.558000.40024.5440.1750.1057.030.2024 | TRAVEL - EMPLOYEES             | 326389   |         | 0        | 2025 | 2      | INV  | P      | 13.40     | 8/9/2024   | 326389      |           | 6/30/2024    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.1780.1750.3055.030.2025 | DUES AND FEES                  | 390481   |         | 25028156 | 2025 | 11     | INV  | P      | 1,149.00  | 5/23/2025  | SIN005299   |           | 3/27/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.1780.1750.3055.030.2025 | DUES AND FEES                  | 390483   |         | 25028156 | 2025 | 11     | INV  | P      | 1,149.00  | 5/23/2025  | SIN005300   |           | 3/27/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.1780.1750.3055.030.2025 | DUES AND FEES                  | 390482   |         | 25028156 | 2025 | 11     | INV  | P      | 1,149.00  | 5/23/2025  | SIN005301   |           | 3/27/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.1860.1750.0107.030.2025 | DUES AND FEES                  | 395697   |         | 25030565 | 2025 | 12     | INV  | P      | 1,149.00  | 6/12/2025  | SIN005276   |           | 3/25/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.1860.1750.0107.030.2025 | DUES AND FEES                  | 395699   |         | 25030565 | 2025 | 12     | INV  | P      | 1,149.00  | 6/12/2025  | SIN005329   |           | 3/31/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.1860.1750.0107.030.2025 | DUES AND FEES                  | 395695   |         | 25030565 | 2025 | 12     | INV  | P      | 1,149.00  | 6/12/2025  | SIN005333   |           | 3/31/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.3620.1750.0293.030.2025 | DUES AND FEES                  | 395651   |         | 25028696 | 2025 | 12     | INV  | P      | 999.00    | 6/12/2025  | SIN005003   |           | 1/16/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.3620.1750.0293.030.2025 | DUES AND FEES                  | 395653   |         | 25028696 | 2025 | 12     | INV  | P      | 999.00    | 6/12/2025  | SIN005004   |           | 1/16/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.3620.1750.0293.030.2025 | DUES AND FEES                  | 395652   |         | 25028696 | 2025 | 12     | INV  | P      | 999.00    | 6/12/2025  | SIN005005   |           | 1/16/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.3620.1750.0293.030.2025 | DUES AND FEES                  | 395650   |         | 25028696 | 2025 | 12     | INV  | P      | 999.00    | 6/12/2025  | SIN005006   |           | 1/16/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.3620.1750.0293.030.2025 | DUES AND FEES                  | 395654   |         | 25028697 | 2025 | 12     | INV  | P      | 100.00    | 6/12/2025  | SIN005007   |           | 1/16/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.3450.1750.0108.030.2025 | DUES AND FEES                  | 399429   |         | 25031824 | 2025 | 12     | INV  | P      | 1,149.00  | 6/30/2025  | SIN005290   |           | 3/26/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.5240.1750.0201.030.2025 | DUES AND FEES                  | 390136   |         | 25025303 | 2025 | 11     | INV  | P      | 1,149.00  | 5/23/2025  | SIN005324   |           | 3/31/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.5240.1750.0201.030.2025 | DUES AND FEES                  | 390133   |         | 25025303 | 2025 | 11     | INV  | P      | 1,149.00  | 5/23/2025  | SIN005325   |           | 3/31/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.5240.1750.0201.030.2025 | DUES AND FEES                  | 390137   |         | 25025303 | 2025 | 11     | INV  | P      | 1,149.00  | 5/23/2025  | SIN005326   |           | 3/31/2025    |
| 9999   | LEARN FWD            | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 359999   |         | 0        | 2025 | 7      | INV  | P      | 4,275.00  |            | 359999      |           | 11/27/2024   |
| 9999   | LEARN FWD            | 530.2210.581000.05721.7340.2712.8010.094.2024 | DUES AND FEES                  | 369374   |         | 0        | 2025 | 8      | INV  | P      | 3,646.00  |            | 369374      |           | 9/27/2024    |
| 2476   | LEARNING A TO Z      | 100.1000.561200.00011.1180.1021.0175.121.0000 | COMPUTER SOFTWARE              | 331049   |         | 25002385 | 2025 | 2      | INV  | P      | 313.00    | 8/23/2024  | 8116677     |           | 8/21/2024    |
| 2476   | LEARNING A TO Z      | 100.1000.553200.00011.2180.2021.4058.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 351842   |         | 25008649 | 2025 | 5      | INV  | P      | 476.00    | 11/20/2024 | CI-00007698 |           | 11/12/2024   |
| 2476   | LEARNING A TO Z      | 100.1000.5                                    |                                |          |         |          |      |        |      |        |           |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 2476   | LEARNING A TO Z      | 100.1000.561200.00011.5490.2021.0797.124.0000 | COMPUTER SOFTWARE              | 340700   |         | 25004158 | 2025 | 3      | INV  | P      | 384.00    | 10/4/2024  | 8225253     |           | 9/24/2024    |
| 2476   | LEARNING A TO Z      | 100.2300.561200.02911.7830.9990.8010.026.0000 | COMPUTER SOFTWARE              | 340707   |         | 25004839 | 2025 | 4      | INV  | P      | 803.30    | 10/4/2024  | 8225347     |           | 9/24/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.1600.1750.1103.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 338795   |         | 25003734 | 2025 | 3      | INV  | P      | 19,401.90 | 9/26/2024  | 8214445     |           | 9/20/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.1860.1750.0107.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345142   |         | 25006463 | 2025 | 4      | INV  | P      | 13,981.00 | 10/23/2024 | 8298517     |           | 10/17/2024   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.1330.1750.4051.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 372234   |         | 25014689 | 2025 | 9      | INV  | P      | 4,999.00  | 3/7/2025   | CI-00020331 |           | 2/3/2025     |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.1870.1750.0375.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366380   |         | 25013611 | 2025 | 8      | INV  | P      | 4,998.96  | 2/7/2025   | CI-00017754 |           | 1/16/2025    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2150.1750.2058.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 351303   |         | 25006189 | 2025 | 5      | INV  | P      | 4,999.89  | 11/15/2024 | 8272340     |           | 10/8/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2300.1750.2059.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344316   |         | 25005253 | 2025 | 4      | INV  | P      | 35,892.00 | 10/18/2024 | 8249371     |           | 10/1/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2700.1750.2062.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 353113   |         | 25007988 | 2025 | 5      | INV  | P      | 3,959.10  | 12/2/2024  | 8331445     |           | 10/29/2024   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2780.1750.4062.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 362806   |         | 25007989 | 2025 | 7      | INV  | P      | 4,995.75  | 1/17/2025  | CI-00006900 |           | 11/7/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2120.1750.3057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 337775   |         | 25003612 | 2025 | 3      | INV  | P      | 7,088.06  | 9/20/2024  | 8204255     |           | 9/17/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2360.1750.5059.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360401   |         | 25009155 | 2025 | 7      | INV  | P      | 2,728.00  | 1/9/2025   | CI-00006775 |           | 11/7/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2180.1750.4058.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345652   |         | 25005047 | 2025 | 4      | INV  | P      | 4,627.80  | 10/28/2024 | 8272309     |           | 10/8/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2570.1750.0181.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363480   |         | 25013863 | 2025 | 7      | INV  | P      | 6,025.00  | 1/31/2025  | CI-00018618 |           | 1/22/2025    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2130.1750.5057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 362809   |         | 25007117 | 2025 | 7      | INV  | P      | 4,820.00  | 1/17/2025  | CI-00007712 |           | 11/12/2024   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2560.1750.1061.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 361366   |         | 25008374 | 2025 | 7      | INV  | P      | 3,374.00  | 1/17/2025  | CI-00006708 |           | 11/7/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2600.1750.2061.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 362807   |         | 25008375 | 2025 | 7      | INV  | P      | 4,998.99  | 1/17/2025  | CI-00006932 |           | 11/7/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.3060.1750.0305.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 348250   |         | 25007351 | 2025 | 4      | INV  | P      | 9,550.55  | 11/1/2024  | 8334057     |           | 10/30/2024   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.3250.1750.2065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375117   |         | 25017027 | 2025 | 9      | INV  | P      | 8,325.85  | 3/21/2025  | CI-00023070 |           | 2/19/2025    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.3700.1750.0399.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 346435   |         | 25005394 | 2025 | 4      | INV  | P      | 3,636.96  | 10/28/2024 | 8275622     |           | 10/9/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.4150.1750.0575.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340982   |         | 25005120 | 2025 | 4      | INV  | P      | 5,494.80  | 10/4/2024  | 8249715     |           | 10/1/2024    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.4980.1750.0102.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360488   |         | 25012465 | 2025 | 7      | INV  | P      | 6,266.00  | 1/9/2025   | CI-00014390 |           | 12/18/2024   |
| 2476   | LEARNING A TO Z      | 589.1000.553200.73221.1900.9990.2056.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 358580   |         | 25009585 | 2025 | 6      | INV  | P      | 2,232.00  | 12/20/2024 | CI-00008138 |           | 11/13/2024   |
| 2476   | LEARNING A TO Z      | 589.1000.553200.51921.2840.9990.5062.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 333449   |         | 25002958 | 2025 | 3      | INV  | P      | 6,158.60  | 9/6/2024   | 8151605     |           | 9/3/2024     |
| 2476   | LEARNING A TO Z      | 589.1000.553200.51821.4840.9990.0173.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 380289   |         | 25018507 | 2025 | 10     | INV  | P      | 4,960.00  | 4/21/2025  | CI-00026591 |           | 3/14/2025    |
| 17419  | LEARNING DISABILITIE | 402.2213.581000.40024.5740.1750.0103.030.2025 | DUES AND FEES                  | 365908   |         | 25015692 | 2025 | 8      | INV  | P      | 764.00    | 2/7/2025   | ID: 581     |           | 12/16/2024   |
| 17419  | LEARNING DISABILITIE | 402.2213.581000.40024.5740.1750.0103.030.2025 | DUES AND FEES                  | 365911   |         | 25015692 | 2025 | 8      | INV  | P      | 764.00    | 2/7/2025   | ID: 582     |           | 12/16/2024   |
| 17419  | LEARNING DISABILITIE | 402.2213.581000.40024.5740.1750.0103.030.2025 | DUES AND FEES                  | 365909   |         | 25015692 | 2025 | 8      | INV  | P      | 764.00    | 2/7/2025   | ID: 583     |           | 12/16/2024   |
| 150    | LEARNING FARM, LLC   | 402.1000.553200.40024.4150.1750.0575.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 351343   |         | 25008783 | 2025 | 5      | INV  | P      | 2,789.96  | 11/15/2024 | 3521        |           | 11/12/2024   |
| 2555   | LEARNING FORWARD     | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 334212   |         | 0        | 2025 | 3      | INV  | P      | 118.00    |            | 334212      |           | 2/27/2024    |
| 2555   | LEARNING FORWARD     | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 334213   |         | 0        | 2025 | 3      | INV  | P      | 649.00    |            | 334213      |           | 2/27/2024    |
| 2555   | LEARNING FORWARD     | 100.2210.530000.00011.7180.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 324157   |         | 24018402 | 2025 | 1      | INV  | P      | 5,100.00  | 7/26/2024  | 66031       |           | 5/3/2024     |
| 2555   | LEARNING FORWARD     | 100.2210.530000.00011.7180.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 324151   |         | 24018402 | 2025 | 1      | INV  | P      | 5,100.00  | 7/26/2024  | 66032       |           | 5/3/2024     |
| 2555   | LEARNING FORWARD     | 100.2210.530000.00011.7180.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 324159   |         | 24018402 | 2025 | 1      | INV  | P      | 5,100.00  | 7/26/2024  | 66034       |           | 5/3/2024     |
| 2555   | LEARNING FORWARD     | 100.2210.530000.00011.7180.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 324162   |         | 24018402 | 2025 | 1      | INV  | P      | 5,100.00  | 7/26/2024  | 66035       |           | 5/3/2024     |
| 2555   | LEARNING FORWARD     | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                  | 352392   |         | 25010382 | 2025 | 5      | INV  | P      | 6,555.00  | 11/20/2024 | 99377       |           | 11/5/2024    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                       | 363113   |         | 25009574 | 2025 | 7      | INV  | P      | 521.00    | 1/24/2025  | 30004       |           | 12/4/2024    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00911.5030.3011.0610.125.0000 | SUPPLIES                       | 377462   |         | 25016970 | 2025 | 9      | INV  | P      | 540.00    | 3/28/2025  | 30275       |           | 3/10/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 377463   |         | 25014797 | 2025 | 9      | INV  | P      | 2,975.00  | 3/28/2025  | 30187       |           | 2/6/2025     |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 377461   |         | 25017358 | 2025 | 9      | INV  | P      | 3,525.00  | 3/28/2025  | 30288       |           | 3/20/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                       | 37592    |         | 25026335 | 2025 | 12     | INV  | P      | 3,030.78  | 6/26/2025  | 30491       |           | 5/22/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561600.00011.5220.3011.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 396464   |         | 25027018 | 2025 | 12     | INV  | P      | 4,500.25  | 6/20/2025  | 30509       |           | 6/6/2025     |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                       | 396469   |         | 25022430 | 2025 | 12     | INV  | P      | 1,008.93  | 6/20/2025  | 30447       |           | 4/22/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 339896   |         | 24011054 | 2025 | 3      | INV  | P      | 125.00    | 9/26/2024  | 29584       |           | 7/11/2024    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT           | 380307   |         | 25013355 | 2025 | 10     | INV  | P      | 565.00    | 4/21/2025  | 30308       |           | 2/10/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 341504   |         | 24000563 | 2025 | 4      | INV  | P      | 648.96    | 10/4/2024  | 28561       |           | 8/31/2023    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                       | 324131   |         | 24014998 | 2025 | 1      | INV  | P      | 3,173.24  | 7/26/2024  | 29567       |           | 6/17/2024    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 382745   |         | 25018955 | 2025 | 10     | INV  | P      | 587.40    | 4/25/2025  | 30302       |           | 3/24/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT           | 326046   |         | 24015458 | 2025 | 2      | INV  | P      | 6,597.00  | 8/9/2024   | 29596       |           | 7/18/2024    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                       | 367949   |         | 25012170 | 2025 | 8      | INV  | P      | 1,150.00  | 2/14/2025  | 30124       |           | 1/15/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                       | 396233   |         | 25025260 | 2025 | 12     | INV  | P      | 2,559.75  | 6/20/2025  | 30481       |           | 5/16/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT           | 378672   |         | 25010953 | 2025 | 9      | INV  | P      | 500.17    | 4/4/2025   | 30032       |           | 12/11/2024   |
| 167    | LEARNING LABS INC    | 100.1000.561600.00011.5640.3011.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 378672   |         | 25010953 | 2025 | 9      | INV  | P      | 3,384.85  | 4/4/2025   | 30032       |           | 12/11/2024   |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                       | 393840   |         | 25007252 | 2025 | 12     | INV  | P      | 272.99    | 6/5/2025   | 29968       |           | 11/13/2024   |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                       | 393821   |         | 25020249 | 2025 | 12     | INV  | P      | 1,342.97  | 6/5/2025   | 30358       |           | 4/14/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT           | 393840   |         | 25007252 | 2025 | 12     | INV  | P      | 87.00     | 6/5/2025   | 29968       |           | 11/13/2024   |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT           | 358078   |         | 25009671 | 2025 | 6      | INV  | P      | 2,120.00  | 12/20/2024 | 30007       |           | 12/2/2024    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT           | 393821   |         | 25020249 | 2025 | 12     | INV  | P      | 192.00    | 6/5/2025   | 30358       |           | 4/14/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                       | 380614   |         | 25016971 | 2025 | 10     | INV  | P      | 4,546.63  | 4/21/2025  | 30277       |           | 3/10/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 380820   |         | 25003423 | 2025 | 3      | INV  | P      | 3,065.64  | 9/20/2024  | 32466       |           | 9/17/2024    |
| 167    | LEARNING LABS INC    | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 357160   |         | 25009869 | 2025 | 6      | INV  | P      | 2,400.00  | 12/13/2024 | 29997       |           | 12/3/2024    |
| 167    | LEARNING LABS INC    | 100.1000.543000.00011.7940.3011.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 358464   |         | 25006143 | 2025 | 6      | INV  | P      | 1,800.00  | 12/20/2024 | 30055       |           | 12/18/2024   |
| 167    | LEARNING LABS INC    | 100.1000.543000.00011.7940.3011.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 369875   |         | 25006678 | 2025 | 8      | INV  | P      | 4,500.00  | 2/28/2025  | INV2022     | </        |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|------------|------------|---------------|--------------------------------------------------|--------------|
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 389210   |         | 25017053  | 2025 | 11     | INV  | P      | 321.64     | 5/16/2025  | 30426         |                                                  | 5/15/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 397940   |         | 25028422  | 2025 | 12     | INV  | P      | 169.50     | 6/26/2025  | 30498         |                                                  | 6/4/2025     |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 397938   |         | 25028423  | 2025 | 12     | INV  | P      | 328.76     | 6/26/2025  | 30499         |                                                  | 6/4/2025     |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 396227   |         | 25028426  | 2025 | 12     | INV  | P      | 465.15     | 6/20/2025  | 30500         |                                                  | 6/4/2025     |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 397959   |         | 25028424  | 2025 | 12     | INV  | P      | 1,396.00   | 6/26/2025  | 30501         |                                                  | 6/4/2025     |
| 167    | LEARNING LABS INC    | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 339390   |         | 25003409  | 2025 | 3      | INV  | P      | 933.98     | 9/25/2024  | 29781         |                                                  | 9/24/2024    |
| 167    | LEARNING LABS INC    | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 341962   |         | 25003417  | 2025 | 4      | INV  | P      | 89.00      | 10/11/2024 | 29782         |                                                  | 9/24/2024    |
| 167    | LEARNING LABS INC    | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 362825   |         | 25007039  | 2025 | 7      | INV  | P      | 625.00     | 1/17/2025  | 33188         |                                                  | 12/20/2024   |
| 167    | LEARNING LABS INC    | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED  | 382234   |         | 25017058  | 2025 | 10     | INV  | P      | 119.98     | 4/25/2025  | 30355         |                                                  | 4/18/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 370966   |         | 25012244  | 2025 | 8      | INV  | P      | 8,244.00   | 2/28/2025  | 30061         |                                                  | 1/1/2025     |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 369621   |         | 25011614  | 2025 | 8      | INV  | P      | 8,144.00   | 2/28/2025  | 30066         |                                                  | 1/1/2025     |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 392422   |         | 25012244  | 2025 | 12     | INV  | P      | 2,305.00   | 6/2/2025   | 30397         |                                                  | 5/7/2025     |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 336697   |         | 25002739  | 2025 | 3      | INV  | P      | 285.00     | 9/20/2024  | 32316         |                                                  | 8/30/2024    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 338020   |         | 25003423  | 2025 | 3      | INV  | P      | 1,650.00   | 9/20/2024  | 32466         |                                                  | 9/17/2024    |
| 167    | LEARNING LABS INC    | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 371244   |         | 25014658  | 2025 | 8      | INV  | P      | 6,798.00   | 2/28/2025  | 30194         |                                                  | 2/26/2025    |
| 167    | LEARNING LABS INC    | 100.1000.573000.00011.7940.3011.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 370966   |         | 25012244  | 2025 | 8      | INV  | P      | 11,495.00  | 2/28/2025  | 30061         |                                                  | 1/1/2025     |
| 167    | LEARNING LABS INC    | 100.1000.573000.00011.7940.3011.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 369621   |         | 25011614  | 2025 | 8      | INV  | P      | 11,495.00  | 2/28/2025  | 30066         |                                                  | 1/1/2025     |
| 167    | LEARNING LABS INC    | 100.2800.543000.00011.7800.9990.8010.026.0000 | REPAIR & MAINTENANCE SERVICE   | 325518   |         | 250000104 | 2025 | 1      | INV  | P      | 699.00     | 8/5/2024   | 29625         |                                                  | 7/30/2024    |
| 167    | LEARNING LABS INC    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 339355   |         | 24004092  | 2025 | 3      | INV  | P      | 105.98     | 9/25/2024  | 28686         |                                                  | 10/23/2023   |
| 167    | LEARNING LABS INC    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 383005   |         | 25021987  | 2025 | 10     | INV  | P      | 1,200.12   | 4/25/2025  | 30373         |                                                  | 4/18/2025    |
| 167    | LEARNING LABS INC    | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 345456   |         | 25002283  | 2025 | 4      | INV  | P      | 394.23     | 10/23/2024 | 29726         |                                                  | 9/30/2024    |
| 167    | LEARNING LABS INC    | 406.1000.553200.38321.7940.3324.8010.035.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 348614   |         | 25005764  | 2025 | 5      | INV  | P      | 8,780.00   | 11/8/2024  | 32815         |                                                  | 11/4/2024    |
| 167    | LEARNING LABS INC    | 406.1000.561000.38321.7940.3324.8010.035.2025 | SUPPLIES                       | 392625   |         | 25026336  | 2025 | 12     | INV  | P      | 4,505.09   | 6/2/2025   | 30494         |                                                  | 5/22/2025    |
| 167    | LEARNING LABS INC    | 406.1000.561100.38321.7940.3324.8010.035.2025 | SUPPLIES - TECHNOLOGY RELATED  | 382234   |         | 25017058  | 2025 | 10     | INV  | P      | 543.96     | 4/25/2025  | 30355         |                                                  | 4/18/2025    |
| 167    | LEARNING LABS INC    | 406.1000.561100.38321.7940.3324.8010.035.2025 | SUPPLIES - TECHNOLOGY RELATED  | 389210   |         | 25017053  | 2025 | 11     | INV  | P      | 418.93     | 5/16/2025  | 30426         |                                                  | 5/15/2025    |
| 167    | LEARNING LABS INC    | 406.1000.561100.38321.7940.3324.8010.035.2025 | SUPPLIES - TECHNOLOGY RELATED  | 392625   |         | 25026336  | 2025 | 12     | INV  | P      | 1,294.90   | 6/2/2025   | 30494         |                                                  | 5/22/2025    |
| 167    | LEARNING LABS INC    | 406.1000.561100.38321.7940.3324.8010.035.2025 | SUPPLIES - TECHNOLOGY RELATED  | 390429   |         | 25026026  | 2025 | 11     | INV  | P      | 1,255.90   | 5/23/2025  | 34307         |                                                  | 5/15/2025    |
| 167    | LEARNING LABS INC    | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 390429   |         | 25026026  | 2025 | 11     | INV  | P      | 2,228.00   | 5/23/2025  | 34307         |                                                  | 5/15/2025    |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2025 | PURCHASE EQUIP-NOT BUSES/COMP  | 370967   |         | 25008104  | 2025 | 8      | INV  | P      | 17,632.86  | 2/28/2025  | 30181         |                                                  | 2/14/2025    |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2025 | PURCHASE EQUIP-NOT BUSES/COMP  | 371709   |         | 25008100  | 2025 | 9      | INV  | P      | 17,632.86  | 3/7/2025   | 30197         |                                                  | 2/17/2025    |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2025 | PURCHASE EQUIP-NOT BUSES/COMP  | 382234   |         | 25017058  | 2025 | 10     | INV  | P      | 18,295.00  | 4/25/2025  | 30355         |                                                  | 4/18/2025    |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2025 | PURCHASE EQUIP-NOT BUSES/COMP  | 389210   |         | 25017053  | 2025 | 11     | INV  | P      | 15,555.00  | 5/16/2025  | 30426         |                                                  | 5/15/2025    |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2025 | PURCHASE EQUIP-NOT BUSES/COMP  | 392625   |         | 25026336  | 2025 | 12     | INV  | P      | 12,495.00  | 6/2/2025   | 30494         |                                                  | 5/22/2025    |
| 167    | LEARNING LABS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381050   |         | 25022015  | 2025 | 10     | INV  | P      | 420.00     | 4/14/2025  | 34063         |                                                  | 4/2/2025     |
| 4955   | LEARNING WITHOUT TEA | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                       | 358120   |         | 25005055  | 2025 | 6      | INV  | P      | 1,158.30   | 12/20/2024 | INV219435     |                                                  | 10/14/2024   |
| 4955   | LEARNING WITHOUT TEA | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES                       | 345402   |         | 25001866  | 2025 | 4      | INV  | P      | 1,039.50   | 10/23/2024 | #INV213253    |                                                  | 8/22/2024    |
| 9999   | LEARNING WITHOUT TEA | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES                       | 334246   |         | 0         | 2025 | 3      | INV  | P      | 757.35     |            | 334246        |                                                  | 2/27/2024    |
| 7891   | LEDRA A JEMISON      | 402.2213.558000.40024.1390.1750.0309.030.2024 | TRAVEL - EMPLOYEES             | 332326   |         | 0         | 2025 | 2      | INV  | P      | 1,470.55   | 8/30/2024  | 332326        |                                                  | 8/28/2024    |
| 7891   | LEDRA A JEMISON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332347   |         | 25002776  | 2025 | 2      | INV  | P      | 294.32     | 8/28/2024  | 020398        |                                                  | 8/27/2024    |
| 7891   | LEDRA A JEMISON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393607   |         | 25028796  | 2025 | 12     | INV  | P      | 128.91     | 6/3/2025   | 229296        |                                                  | 5/19/2025    |
| 7891   | LEDRA A JEMISON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386453   |         | 25026238  | 2025 | 11     | INV  | P      | 58.14      | 5/6/2025   | 303511        |                                                  | 4/23/2025    |
| 7891   | LEDRA A JEMISON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371812   |         | 25018066  | 2025 | 9      | INV  | P      | 30.24      | 3/3/2025   | 650708        |                                                  | 2/12/2025    |
| 7891   | LEDRA A JEMISON      | 580.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES                       | 352254   |         | 25010156  | 2025 | 5      | INV  | P      | 596.11     | 11/20/2024 | 7891          |                                                  | 11/19/2024   |
| 88888  | Ledra Jemison        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326103   |         | 0         | 2025 | 2      | INV  | P      | 128.14     | 8/5/2024   | 06409096      |                                                  | 7/28/2024    |
| 88888  | Ledra Jemison        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326086   |         | 0         | 2025 | 2      | INV  | P      | 228.74     | 8/5/2024   | 69778         |                                                  | 7/19/2024    |
| 71     | LEFKO DEVELOPMENT, I | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327028   |         | 23004421  | 2025 | 2      | INV  | P      | 6,853.30   | 8/9/2024   | LC-15         | 11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi | 6/30/2024    |
| 71     | LEFKO DEVELOPMENT, I | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331696   |         | 23004421  | 2025 | 2      | INV  | P      | 72,638.89  | 8/30/2024  | LC-16         | 11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi | 7/31/2024    |
| 71     | LEFKO DEVELOPMENT, I | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 341464   |         | 23004421  | 2025 | 4      | INV  | P      | 12,570.31  | 10/4/2024  | LC-17         | 11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi | 8/31/2024    |
| 71     | LEFKO DEVELOPMENT, I | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 351141   |         | 23004421  | 2025 | 5      | INV  | P      | 2,315.20   | 11/15/2024 | LC-18         | 11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi | 10/18/2024   |
| 71     | LEFKO DEVELOPMENT, I | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 363318   |         | 23004421  | 2025 | 7      | INV  | P      | 2,315.20   | 1/24/2025  | LC-19         | 11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi | 10/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 363313   |         | 23004421  | 2025 | 7      | INV  | P      | 2,315.20   | 1/24/2025  | LC-20         | 11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi | 11/30/2024   |
| 71     | LEFKO DEVELOPMENT, I | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 363689   |         | 23004421  | 2025 | 7      | INV  | P      | 2,315.20   | 1/31/2025  | LC-21         | 11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi | 12/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381023   |         | 23004421  | 2025 | 10     | INV  | P      | 1,918.69   | 4/18/2025  | LC-22         | 11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393222   |         | 23004421  | 2025 | 11     | INV  | P      | 383,940.05 | 6/2/2025   | LC-23         | 11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi | 2/28/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.40336.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372592   |         | 25011206  | 2025 | 9      | INV  | P      | 3,800.00   | 3/7/2025   | CEDA HS - 1   | Security Vestibule - Cedar Grove HS              | 11/30/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.40436.7520.9990.1714.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372582   |         | 25010935  | 2025 | 9      | INV  | P      | 3,800.00   | 3/7/2025   | CHAM HS - 1   | Security Vestibule - Chamblee HS                 | 11/30/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.40636.7520.9990.2054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372583   |         | 25010936  | 2025 | 9      | INV  | P      | 3,800.00   | 3/7/2025   | COLU HS - 1   | Security Vestibule - Columbia HS                 | 11/30/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.40836.7520.9990.1051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 363690   |         | 25010937  | 2025 | 7      | INV  | P      | 3,800.00   | 1/31/2025  | AVON HS -1    | Security Vestibule - Avondale HS/DSA             | 10/8/2024    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.41036.7520.9990.5055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372593   |         | 25011220  | 2025 | 9      | INV  | P      | 3,800.00   | 3/7/2025   | DUNWOO HS - 1 | Security Vestibule - Dunwoody HS                 | 12/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372584   |         | 25010938  | 2025 | 9      | INV  | P      | 3,800.00   | 3/7/2025   | LITHO HS - 1  | Security Vestibule - Lithonia HS                 | 12/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.41536.7520.9990.0176.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 389035   |         | 25025621  | 2025 | 11     | INV  | P      | 3,800.00   | 5/16/2025  | Redan HS-1    | BLANKET PURCHASE ORDER REQUEST REDAN HS          | 3/31/2025    |
| 71     | LEFKO DEVELOPMENT, I |                                               |                                |          |         |           |      |        |      |        |            |            |               |                                                  |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|----------------------------------------------------|--------------|
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.50336.7520.9990.1601.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387252   |         | 25025600 | 2025 | 11     | INV  | P      | 3,800.00 | 5/9/2025   | EAGLE - 1            | BLANKET PURCHASE ORDER REQUEST EAGLE WOODS         | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.20436.7520.9990.5050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 365462   |         | 25010942 | 2025 | 7      | INV  | P      | 3,800.00 | 2/7/2025   | AVON ES-1            | Security Vestibule - Avondale ES                   | 10/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.20936.7520.9990.1052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 365463   |         | 25010943 | 2025 | 7      | INV  | P      | 3,800.00 | 2/7/2025   | BROC ES-1            | Security Vestibule - Brockett ES                   | 10/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.21036.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372586   |         | 25010944 | 2025 | 9      | INV  | P      | 3,800.00 | 3/7/2025   | BROW -1              | Security Vestibule - Browns Mill ES                | 11/30/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.21136.7520.9990.3052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372587   |         | 25010946 | 2025 | 9      | INV  | P      | 3,800.00 | 3/7/2025   | CANB - 1             | Security Vestibule - Canby Lane ES                 | 11/30/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.21436.7520.9990.1053.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387244   |         | 25025536 | 2025 | 11     | INV  | P      | 3,800.00 | 5/9/2025   | CHAPE ES - 1         | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES      | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.21936.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372588   |         | 25010947 | 2025 | 9      | INV  | P      | 3,800.00 | 3/7/2025   | DUNAI ES - 1         | Security Vestibule - Dunaire ES                    | 12/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.22336.7520.9990.1056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388948   |         | 25025602 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | Evansdale ES-1       | BLANKET PURCHASE ORDER REQUEST EVANSDALE ES        | 2/28/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.22436.7520.9990.0375.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388949   |         | 25025603 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | Fairington ES-1      | BLANKET PURCHASE ORDER REQUEST FARINGTON ES        | 2/28/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.22736.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372657   |         | 25010948 | 2025 | 9      | INV  | P      | 3,800.00 | 3/7/2025   | FLAT ES - 1          | Security Vestibule - Flat Shoals ES                | 12/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372589   |         | 25010949 | 2025 | 9      | INV  | P      | 3,800.00 | 3/7/2025   | HIGHT ES - 1         | Security Vestibule - Hightower ES                  | 12/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.23236.7520.9990.5058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388951   |         | 25025604 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | Huntley Hills ES -1  | BLANKET PURCHASE ORDER REQUEST HUNTLEY HILLS ES    | 2/28/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372590   |         | 25010950 | 2025 | 9      | INV  | P      | 3,800.00 | 3/7/2025   | JOLLY ES - 1         | Security Vestibule - Jolly ES                      | 12/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.23836.7520.9990.5059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372591   |         | 25010951 | 2025 | 9      | INV  | P      | 3,800.00 | 3/7/2025   | KINGS ES - 1         | Security Vestibule - Kingsley ES                   | 12/31/2024   |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.24536.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388956   |         | 25025610 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | Montclair ES-1       | BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES        | 2/28/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.24636.7520.9990.5062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388959   |         | 25025612 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | Montgomery ES-1      | BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES       | 3/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.25236.7520.9990.4063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388991   |         | 25025613 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | Oakcliff ES-1        | BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES         | 3/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.25536.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 389031   |         | 25025616 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | Pine Ridge ES-1      | BLANKET PURCHASE ORDER REQUEST PINE RIDGE ES       | 3/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.25936.7520.9990.5064.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 389033   |         | 25025619 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | Redan ES-1           | BLANKET PURCHASE ORDER REQUEST REDAN ES            | 3/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.26436.7520.9990.4065.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393233   |         | 25025626 | 2025 | 11     | INV  | P      | 3,800.00 | 6/2/2025   | ROWL ES - 1          | BLANKET PURCHASE ORDER REQUEST ROWLAND ES          | 4/30/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.26836.7520.9990.4067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393235   |         | 25025627 | 2025 | 11     | INV  | P      | 3,800.00 | 6/2/2025   | SNAP ES - 1          | BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES       | 4/30/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.27036.7520.9990.2068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393236   |         | 25025630 | 2025 | 11     | INV  | P      | 3,800.00 | 6/2/2025   | STONE ES - 1         | SPLOST BLANKET PURCHASE ORDER REQUEST STONE MTN ES | 4/30/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.30136.7520.9990.0101.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387248   |         | 25025585 | 2025 | 11     | INV  | P      | 3,800.00 | 5/9/2025   | DSOA - 1             | BLANKET PURCHASE ORDER REQUEST DEKALB ES ARTS      | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.30236.7520.9990.0200.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387243   |         | 25025513 | 2025 | 11     | INV  | P      | 3,800.00 | 5/9/2025   | CEDAR MS - 1         | BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS      | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372581   |         | 25010931 | 2025 | 9      | INV  | P      | 3,800.00 | 3/7/2025   | CHAM MS - 1          | Security Vestibule - Chamblee MS                   | 11/3/2024    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.30536.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387246   |         | 25025540 | 2025 | 11     | INV  | P      | 3,800.00 | 5/9/2025   | CHAPE MS - 1         | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS      | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.30636.7520.9990.0301.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387247   |         | 25025541 | 2025 | 11     | INV  | P      | 3,800.00 | 5/9/2025   | COLUM MS - 1         | BLANKET PURCHASE ORDER REQUEST COLUMBIA MS         | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.31136.7520.9990.0401.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388953   |         | 25025607 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | MaryMcLeodBethuneMS1 | BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE | 2/28/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.31236.7520.9990.0597.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 388955   |         | 25025608 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | Miller Grove MS-1    | BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS     | 2/28/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.31336.7520.9990.0207.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 389026   |         | 25025614 | 2025 | 11     | INV  | P      | 3,800.00 | 5/16/2025  | Peachtree MS-1       | BLANKET PURCHASE ORDER REQUEST PEACHTREE MS        | 3/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.31436.7520.9990.0205.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393231   |         | 25025622 | 2025 | 11     | INV  | P      | 3,800.00 | 6/2/2025   | REDAN MS -1          | BLANKET PURCHASE ORDER REQUEST REDAN MS            | 4/30/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.31536.7520.9990.1057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 395060   |         | 25025624 | 2025 | 12     | INV  | P      | 3,800.00 | 6/12/2025  | McNair MS - 1        | BLANKET PURCHASE ORDER REQUEST MCNAIR MS           | 4/30/2025    |
| 12183  | LEGACY LODGE & CONFE | 406.2210.558000.38321.7940.3324.8010.035.0000 | TRAVEL - EMPLOYEES             | 350700   |         | 25009501 | 2025 | 5      | INV  | P      | 2,952.00 | 11/15/2024 | WBLCONF2425          |                                                    | 10/30/2024   |
| 4318   | LEGO EDUCATION       | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 387194   |         | 25022685 | 2025 | 11     | INV  | P      | 6,399.20 | 5/9/2025   | 1190651536           |                                                    | 4/22/2025    |
| 4318   | LEGO EDUCATION       | 560.1000.561000.23521.3090.1544.0188.094.2025 | SUPPLIES                       | 398052   |         | 25031926 | 2025 | 12     | INV  | P      | 288.00   | 6/26/2025  | 25031926 063025      |                                                    | 6/26/2025    |
| 4318   | LEGO EDUCATION       | 589.1000.561000.73221.1900.9990.2056.090.0000 | SUPPLIES                       | 363411   |         | 25013130 | 2025 | 7      | INV  | P      | 1,129.60 | 1/24/2025  | 1190645448           |                                                    | 1/9/2025     |
| 88888  | Legoland             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342848   |         | 0        | 2025 | 4      | INV  | P      | 1,474.00 | 10/10/2024 | 342848               |                                                    | 10/10/2024   |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 353437   |         | 25010870 | 2025 | 5      | INV  | P      | 1,120.00 | 12/2/2024  | TH112524             |                                                    | 11/25/2024   |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368087   |         | 25016889 | 2025 | 8      | INV  | P      | 218.00   | 2/14/2025  | 02282025-            |                                                    | 2/14/2025    |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 385499   |         | 25025446 | 2025 | 11     | INV  | P      | 381.00   | 5/2/2025   | 050225Lego           |                                                    | 5/2/2025     |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356323   |         | 25011996 | 2025 | 6      | INV  | P      | 510.00   | 12/10/2024 | 1210240              |                                                    | 12/10/2024   |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355868   |         | 25011688 | 2025 | 6      | INV  | P      | 216.00   | 12/6/2024  | LEGO-2024            |                                                    | 12/2/2024    |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353454   |         | 25010644 | 2025 | 5      | INV  | P      | 209.00   | 11/25/2024 | 01                   |                                                    | 11/25/2024   |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351626   |         | 25009719 | 2025 | 5      | INV  | P      | 848.90   | 11/14/2024 | 1016                 |                                                    | 11/15/2024   |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377957   |         | 25020887 | 2025 | 9      | INV  | P      | 686.00   | 3/27/2025  | 377957               |                                                    | 3/27/2025    |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383374   |         | 25024426 | 2025 | 10     | INV  | P      | 140.00   | 4/28/2025  | LEGO042925           |                                                    | 4/21/2025    |
| 9999   | Lelia Wideman        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352804   |         | 0        | 2025 | 6      | INV  | P      | 29.40    | 12/6/2024  | SRR-9263272/962998/9 |                                                    | 11/20/2024   |
| 18070  | LEIMAR HUNT          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387059   |         | 25026404 | 2025 | 11     | INV  | P      | 60.00    | 5/8/2025   | 318561               |                                                    | 4/25/2025    |
| 88888  | Lenise Bostic        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381642   |         | 0        | 2025 | 10     | INV  | P      | 1,000.00 | 4/16/2025  | 1099424,1099466      |                                                    | 2/27/2025    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354997   |         | 0        | 2025 | 6      | INV  | P      | 262.79   |            | 354997               |                                                    | 8/27/2024    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343002   |         | 0        | 2025 | 1      | INV  | P      | 261.00   |            | 343002               |                                                    | 7/27/2024    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355490   |         | 0        | 2025 | 6      | INV  | P      | 99.96    |            | 355490               |                                                    | 10/27/2024   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362494   |         | 0        | 2025 | 7      | INV  | P      | 223.24   |            | 362494               |                                                    | 11/27/2024   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384230   |         | 0        | 2025 | 11     | INV  | P      | 208.54   |            | 384230               |                                                    | 3/27/2025    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393135   |         | 0        | 2025 | 12     | INV  | P      | 340.12   |            | 393135               |                                                    | 4/27/2025    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336985   |         | 0        | 2025 | 3      | INV  | P      | 362.80   |            | 336985               |                                                    | 7/27/2024    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343422   |         | 0        | 2025 | 2      | INV  | P      | 214.00   |            | 343422               |                                                    | 8/27/2024    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336357   |         | 0        | 2025 | 3      | INV  | P      | 606.15   |            | 336357               |                                                    | 6/27/2024    |
| 88888  | Leonie Beauzile      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320406   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489327               |                                                    | 7/2/2024     |
| 9999   | Leonisa Peralta      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 366860   |         | 0        | 2025 | 8      | INV  | P      | 35.00    | 2/14/2025  | SRR-9328801          |                                                    | 2/10/2025    |
| 11239  | LEORA JAMES          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 335120   |         | 0        | 2025 | 3      |      |        |          |            |                      |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 17106  | L'ERIN DENNIS        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 353427   |         | 25010799 | 2025 | 5      | INV  | P      | 235.00     | 11/25/2024 | 353427           |           | 11/25/2024   |
| 8258   | LERLEAN NADINE JOHNS | 402.2213.558000.03124.5460.1770.0500.030.2024 | TRAVEL - EMPLOYEES             | 334879   |         | 0        | 2025 | 3      | INV  | P      | 134.52     | 9/13/2024  | 334879           |           | 9/10/2024    |
| 995    | LERNER PUBLISHING GR | 100.2220.564200.00911.4840.1310.0173.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 374874   |         | 0        | 2025 | 9      | INV  | P      | 675.70     |            | 374874           |           | 2/28/2025    |
| 995    | LERNER PUBLISHING GR | 100.2220.564200.00911.1080.1310.2050.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362561   |         | 0        | 2025 | 7      | INV  | P      | 1,765.00   |            | 362561           |           | 11/27/2024   |
| 995    | LERNER PUBLISHING GR | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380558   |         | 0        | 2025 | 10     | INV  | P      | 1,141.29   |            | 380558           |           | 2/28/2025    |
| 995    | LERNER PUBLISHING GR | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 378803   |         | 25014686 | 2025 | 9      | INV  | P      | 470.38     | 4/4/2025   | ARU0384313       |           | 1/31/2025    |
| 995    | LERNER PUBLISHING GR | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 378616   |         | 25014687 | 2025 | 9      | INV  | P      | 249.48     | 4/4/2025   | ARU0384314       |           | 1/31/2025    |
| 995    | LERNER PUBLISHING GR | 100.2220.564200.00911.5700.1310.0290.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 366712   |         | 0        | 2025 | 8      | INV  | P      | 4,891.88   |            | 366712           |           | 12/27/2024   |
| 995    | LERNER PUBLISHING GR | 100.2220.564200.00911.5700.1310.0290.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 366713   |         | 0        | 2025 | 8      | INV  | P      | 4,977.51   |            | 366713           |           | 12/27/2024   |
| 995    | LERNER PUBLISHING GR | 100.2220.564200.00911.5930.1310.1070.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 370024   |         | 25017302 | 2025 | 8      | INV  | P      | 523.75     | 2/28/2025  | 1518015          |           | 1/31/2025    |
| 995    | LERNER PUBLISHING GR | 402.1000.564200.40024.1400.1750.1104.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 363124   |         | 25009313 | 2025 | 7      | INV  | P      | 4,689.44   | 1/24/2025  | 1512176          |           | 11/21/2024   |
| 995    | LERNER PUBLISHING GR | 402.1000.564200.40024.1400.1750.1104.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 363127   |         | 25009313 | 2025 | 7      | INV  | P      | 1,734.45   | 1/24/2025  | 1514685          |           | 12/16/2024   |
| 995    | LERNER PUBLISHING GR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387372   |         | 25026725 | 2025 | 11     | INV  | P      | 584.70     | 5/9/2025   | 1516785          |           | 5/9/2025     |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368779   |         | 0        | 2025 | 8      | INV  | P      | 1,153.75   | 2/21/2025  | 020725COBB6496   |           | 2/18/2025    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372725   |         | 0        | 2025 | 9      | INV  | P      | 1,787.50   | 3/7/2025   | 021425COBB6496   |           | 3/7/2025     |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375907   |         | 0        | 2025 | 9      | INV  | P      | 2,860.00   | 3/21/2025  | 030525COBB6496   |           | 3/19/2025    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379108   |         | 0        | 2025 | 10     | INV  | P      | 2,047.50   | 4/4/2025   | 03202025COBB6496 |           | 4/1/2025     |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381297   |         | 0        | 2025 | 10     | INV  | P      | 682.50     | 4/17/2025  | 033125COBB6496   |           | 4/14/2025    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384677   |         | 0        | 2025 | 10     | INV  | P      | 893.75     | 5/5/2025   | 041725COBB6496   |           | 4/29/2025    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 389012   |         | 0        | 2025 | 11     | INV  | P      | 682.50     | 5/16/2025  | 050325COBB6496   |           | 5/15/2025    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331357   |         | 0        | 2025 | 2      | INV  | P      | 633.75     | 8/30/2024  | 081624COBB6496   |           | 8/23/2024    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333822   |         | 0        | 2025 | 3      | INV  | P      | 1,202.50   | 9/6/2024   | 082324COBB6496   |           | 9/5/2024     |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335491   |         | 0        | 2025 | 3      | INV  | P      | 666.25     | 9/12/2024  | 090624COBB6496   |           | 9/11/2024    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338157   |         | 0        | 2025 | 3      | INV  | P      | 650.00     | 9/20/2024  | 091224COBB6496   |           | 9/18/2024    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339050   |         | 0        | 2025 | 4      | INV  | P      | 617.50     | 10/4/2024  | 092024COBB6496   |           | 9/24/2024    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342631   |         | 0        | 2025 | 4      | INV  | P      | 1,738.75   | 10/10/2024 | 092824COBB6496   |           | 10/10/2024   |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346836   |         | 0        | 2025 | 4      | INV  | P      | 1,170.00   | 10/28/2024 | 101124COBB6496   |           | 10/25/2024   |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349803   |         | 0        | 2025 | 5      | INV  | P      | 975.00     | 11/8/2024  | 102524COBB6496   |           | 11/6/2024    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352325   |         | 0        | 2025 | 5      | INV  | P      | 942.50     | 11/20/2024 | 110824COBB6496   |           | 11/19/2024   |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354775   |         | 0        | 2025 | 6      | INV  | P      | 390.00     | 12/6/2024  | 112224COBB6496   |           | 12/4/2024    |
| 88888  | LESLIE OLIVER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383291   |         | 0        | 2025 | 10     | INV  | P      | 30.00      | 4/28/2025  | 372008           |           | 4/17/2025    |
| 9999   | Leslie Peralta       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 395519   |         | 0        | 2025 | 12     | INV  | P      | 20.25      | 6/26/2025  | SRR-9319999      |           | 6/12/2025    |
| 16250  | LESLINE BAPTISTE     | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES             | 334886   |         | 0        | 2025 | 3      | INV  | P      | 794.55     | 9/13/2024  | 334886           |           | 9/10/2024    |
| 16250  | LESLINE BAPTISTE     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 378496   |         | 25021010 | 2025 | 9      | INV  | P      | 164.87     | 3/28/2025  | LB32825          |           | 3/28/2025    |
| 2801   | LESSONPIX            | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 374336   |         | 25011144 | 2025 | 9      | INV  | P      | 320.49     | 3/14/2025  | 12760            |           | 12/11/2024   |
| 2801   | LESSONPIX            | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371226   |         | 25012175 | 2025 | 8      | INV  | P      | 2,880.00   | 2/28/2025  | 12803            |           | 12/18/2024   |
| 2801   | LESSONPIX            | 120.1000.553200.12621.7950.2620.1625.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381113   |         | 25021172 | 2025 | 10     | INV  | P      | 3,600.00   | 4/21/2025  | 13290            |           | 4/9/2025     |
| 2801   | LESSONPIX            | 404.1000.553200.05021.7950.2824.1625.094.2023 | COMMUNICATION-WEB SUBSCRPT/LIC | 386634   |         | 25003147 | 2025 | 3      | INV  | P      | 1,530.00   | 9/25/2024  | 11823            |           | 9/16/2024    |
| 11390  | LESTER ROLLINS       | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 358307   |         | 0        | 2025 | 6      | INV  | P      | 585.35     | 12/20/2024 | 358307           |           | 12/18/2024   |
| 9999   | Letetia Parks        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352813   |         | 0        | 2025 | 6      | INV  | P      | 32.50      | 12/6/2024  | SRR-9157577      |           | 11/20/2024   |
| 88888  | Letilia Forde        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389840   |         | 0        | 2025 | 11     | INV  | P      | 25.00      | 5/19/2025  | kinderrefund3    |           | 5/19/2025    |
| 1412   | LETORIA S THOMPSON   | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 346093   |         | 0        | 2025 | 4      | INV  | P      | 80.40      | 10/28/2024 | 346093           |           | 10/23/2024   |
| 12376  | LETS TACO BOUT IT    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387694   |         | 25026876 | 2025 | 11     | INV  | P      | 2,478.00   | 5/12/2025  | 1633             |           | 4/4/2025     |
| 12376  | LETS TACO BOUT IT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350361   |         | 25009348 | 2025 | 5      | INV  | P      | 530.00     | 11/8/2024  | 1609             |           | 11/8/2024    |
| 12376  | LETS TACO BOUT IT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382026   |         | 25023224 | 2025 | 10     | INV  | P      | 425.00     | 4/19/2025  | 1635             |           | 4/19/2025    |
| 12376  | LETS TACO BOUT IT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397814   |         | 25031859 | 2025 | 12     | INV  | P      | 413.00     | 6/25/2025  | 1646             |           | 6/25/2025    |
| 12376  | LETS TACO BOUT IT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345253   |         | 25007346 | 2025 | 4      | INV  | P      | 2,124.00   | 10/21/2024 | FSC              |           | 10/21/2024   |
| 12376  | LETS TACO BOUT IT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378016   |         | 25020401 | 2025 | 9      | INV  | P      | 360.00     | 3/28/2025  | FSCextra         |           | 3/28/2025    |
| 12376  | LETS TACO BOUT IT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374199   |         | 25019040 | 2025 | 9      | INV  | P      | 1,133.00   | 3/13/2025  | FSCWILD          |           | 3/13/2025    |
| 88888  | Levar McDaniel       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320409   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/2/2024   | 489375           |           | 7/2/2024     |
| 12897  | LEVEL8CREATIVE       | 402.1000.553200.40024.5550.1750.3060.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345409   |         | 25004626 | 2025 | 4      | INV  | P      | 3,800.00   | 10/23/2024 | 24595            |           | 10/17/2024   |
| 10168  | LEVERICK INDUSTRIES  | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                       | 394164   |         | 25027407 | 2025 | 12     | INV  | P      | 582.88     | 6/12/2025  | S114416          |           | 6/2/2025     |
| 5722   | LXIA LEARNING SYSTE  | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359143   |         | 25007404 | 2025 | 7      | INV  | P      | 43,052.00  | 1/9/2025   | 8335171          |           | 10/31/2024   |
| 5722   | LXIA LEARNING SYSTE  | 402.1000.553200.40024.5240.1750.0201.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345060   |         | 25005226 | 2025 | 4      | INV  | P      | 13,800.00  | 10/23/2024 | 8272178          |           | 10/8/2024    |
| 5722   | LXIA LEARNING SYSTE  | 402.1000.553200.01224.9110.1750.8010.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 342262   |         | 24011280 | 2025 | 4      | INV  | P      | 1,992.00   | 10/11/2024 | 7884352          |           | 5/28/2024    |
| 5722   | LXIA LEARNING SYSTE  | 402.1000.553200.01224.9110.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 399030   |         | 25027971 | 2025 | 12     | INV  | P      | 1,255.00   | 6/30/2025  | CI-00081126      |           | 5/29/2025    |
| 5722   | LXIA LEARNING SYSTE  | 448.2213.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES   | 326903   |         | 24007030 | 2025 | 2      | INV  | P      | 22,800.00  | 8/9/2024   | 8045442          |           | 7/30/2024    |
| 5722   | LXIA LEARNING SYSTE  | 448.2213.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES   | 337692   |         | 24007030 | 2025 | 3      | INV  | P      | 22,799.99  | 9/20/2024  | 8134142          |           | 8/28/2024    |
| 5722   | LXIA LEARNING SYSTE  | 460.1000.553200.07221.7130.1816.6015.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 356982   |         | 25008122 | 2025 | 6      | INV  | P      | 139,100.00 | 12/13/2024 | 8376366          |           | 11/15/2024   |
| 9999   | LEXISNEXIS ECRASH    | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336424   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 336424           |           | 5/27/2024    |
| 9999   | LEXISNEXIS ECRASH    | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336425   |         | 0        | 2025 | 3      | INV  | P      | 78.00      |            | 336425           |           | 5/27/2024    |
| 9999   | LEXISNEXIS ECRASH    | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336426   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 336426           |           | 5/27/2024    |
| 9999   | LEXISNEXIS ECRASH    | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336428   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 336428           |           | 5/27/2024    |
| 9999   | LEXISNEXIS ECRASH    | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 33642    |         |          |      |        |      |        |            |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME            | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|------------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336430   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 336430           |           | 5/27/2024    |
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336432   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 336432           |           | 5/27/2024    |
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336433   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 336433           |           | 5/27/2024    |
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336434   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 336434           |           | 5/27/2024    |
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336435   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 336435           |           | 5/27/2024    |
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336436   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 336436           |           | 5/27/2024    |
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 337037   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 337037           |           | 7/27/2024    |
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 337038   |         | 0        | 2025 | 3      | INV  | P      | 13.00      |            | 337038           |           | 7/27/2024    |
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 362113   |         | 0        | 2025 | 7      | INV  | P      | 13.00      |            | 362113           |           | 9/27/2024    |
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 362115   |         | 0        | 2025 | 7      | INV  | P      | 13.00      |            | 362115           |           | 9/27/2024    |
| 9999   | LEXISNEXIS ECRASH      | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 392981   |         | 0        | 2025 | 12     | INV  | P      | 78.00      |            | 392981           |           | 12/27/2024   |
| 826    | LEXISNEXIS MATTHEW B   | 100.2300.564200.00011.7460.9990.8010.080.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 386244   |         | 25020524 | 2025 | 11     | INV  | P      | 690.36     | 5/9/2025   | 44829434         |           | 2/24/2025    |
| 826    | LEXISNEXIS MATTHEW B   | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 363884   |         | 0        | 2025 | 7      | INV  | P      | 336.31     |            | 363884           |           | 9/27/2024    |
| 826    | LEXISNEXIS MATTHEW B   | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 363885   |         | 0        | 2025 | 7      | INV  | P      | 363.21     |            | 363885           |           | 9/27/2024    |
| 826    | LEXISNEXIS MATTHEW B   | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 368166   |         | 0        | 2025 | 8      | INV  | P      | (336.31)   |            | 368166           |           | 10/27/2024   |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2500.530000.69011.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 396051   |         | 25028139 | 2025 | 12     | INV  | P      | 589.18     | 6/18/2025  | 0099137232       |           | 12/31/2024   |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 344536   |         | 25002291 | 2025 | 4      | INV  | P      | 53.04      | 10/18/2024 | 1100024337       |           | 9/30/2024    |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 353636   |         | 25002291 | 2025 | 5      | INV  | P      | 53.04      | 12/2/2024  | 1100041849       |           | 10/31/2024   |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 363640   |         | 25002291 | 2025 | 7      | INV  | P      | 53.04      | 1/31/2025  | 1100056223       |           | 11/30/2024   |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 385605   |         | 25020604 | 2025 | 11     | INV  | P      | 200.00     | 5/9/2025   | 1100068824       |           | 12/31/2024   |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 366512   |         | 25002291 | 2025 | 8      | INV  | P      | 200.00     | 2/14/2025  | 1100091782       |           | 1/31/2025    |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 372894   |         | 25002291 | 2025 | 9      | INV  | P      | 200.00     | 3/14/2025  | 1100103690       |           | 2/28/2025    |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 385603   |         | 25020604 | 2025 | 11     | INV  | P      | 200.00     | 5/9/2025   | 1100120222       |           | 3/31/2025    |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 392109   |         | 25020604 | 2025 | 12     | INV  | P      | 200.00     | 6/2/2025   | 1100135668       |           | 4/30/2025    |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 392405   |         | 25020604 | 2025 | 12     | INV  | P      | 200.00     | 6/2/2025   | 110068824        |           | 12/31/2024   |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 392522   |         | 25020604 | 2025 | 12     | INV  | P      | 53.04      | 6/2/2025   | 6681213-20240731 |           | 7/31/2024    |
| 2800   | LEXISNEXIS RISK SOLU   | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 336100   |         | 25002291 | 2025 | 3      | INV  | P      | 53.04      | 9/13/2024  | 6681213-20240831 |           | 8/31/2024    |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 332852   |         | 25001830 | 2025 | 2      | INV  | P      | 151,077.50 | 8/30/2024  | 901300442668     |           | 5/7/2024     |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 328444   |         | 25001830 | 2025 | 2      | INV  | P      | 151,077.50 | 8/16/2024  | 901300449977     |           | 7/4/2024     |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 328445   |         | 25001830 | 2025 | 2      | INV  | P      | 151,077.50 | 8/16/2024  | 901300454154     |           | 8/7/2024     |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 347745   |         | 25007964 | 2025 | 4      | INV  | P      | 151,077.50 | 11/1/2024  | 901300457135     |           | 9/4/2024     |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 347774   |         | 25007964 | 2025 | 4      | INV  | P      | 150,696.38 | 11/1/2024  | 901300463164     |           | 10/30/2024   |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 361744   |         | 25007964 | 2025 | 7      | INV  | P      | 150,696.38 | 1/17/2025  | 901300465751     |           | 11/20/2024   |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 360858   |         | 25007964 | 2025 | 7      | INV  | P      | 150,895.41 | 1/17/2025  | 901300468639     |           | 12/12/2024   |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 381824   |         | 25007964 | 2025 | 10     | INV  | P      | 147,820.28 | 4/21/2025  | 901300482260     |           | 4/16/2025    |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 385556   |         | 25007964 | 2025 | 11     | INV  | P      | 147,820.28 | 5/5/2025   | 901300482545     |           | 4/18/2025    |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 385559   |         | 25007964 | 2025 | 11     | INV  | P      | 147,820.28 | 5/5/2025   | 901300482546     |           | 4/18/2025    |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 385560   |         | 25007964 | 2025 | 11     | INV  | P      | 147,820.28 | 5/5/2025   | 901300482547     |           | 4/18/2025    |
| 914    | LEXMARK INTERNATIONALA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 394306   |         | 25030194 | 2025 | 12     | INV  | P      | 119,196.57 | 6/12/2025  | 901300486071     |           | 5/21/2025    |
| 9999   | LEXMARK INTERNATIONALA | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 357757   |         | 0        | 2025 | 6      | INV  | P      | 2,353.92   |            | 357757           |           | 10/27/2024   |
| 9999   | LEXMARK INTERNATIONALA | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 357763   |         | 0        | 2025 | 6      | INV  | P      | 775.98     |            | 357763           |           | 10/27/2024   |
| 88888  | Le'Yandra Smith        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320746   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/2/2024   | 489323           |           | 7/2/2024     |
| 9999   | Leyla Elias-Gomez      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352823   |         | 0        | 2025 | 6      | INV  | P      | 12.00      | 12/6/2024  | SRR-9298494      |           | 11/20/2024   |
| 9999   | LIBRARIA BOOKS         | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 387672   |         | 0        | 2025 | 11     | INV  | P      | 1,745.44   |            | 387672           |           | 4/27/2025    |
| 376    | LIBRARY STORE, I       | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                       | 390791   |         | 25016547 | 2025 | 11     | INV  | P      | 189.73     | 5/23/2025  | 728291           |           | 2/19/2025    |
| 376    | LIBRARY STORE, I       | 100.2220.561500.00911.1320.1310.3051.122.0000 | EXPENDABLE EQUIPMENT           | 371114   |         | 25005864 | 2025 | 8      | INV  | P      | 2,864.66   | 2/28/2025  | 724558           |           | 1/21/2025    |
| 376    | LIBRARY STORE, I       | 100.2220.561000.00911.1330.1310.4051.122.0000 | SUPPLIES                       | 382112   |         | 25016546 | 2025 | 10     | INV  | P      | 420.84     | 4/25/2025  | 728119           |           | 2/19/2025    |
| 376    | LIBRARY STORE, I       | 100.2220.561000.00911.1330.1310.4051.122.0000 | SUPPLIES                       | 382105   |         | 25016546 | 2025 | 10     | INV  | P      | 116.89     | 4/25/2025  | 736205           |           | 4/18/2025    |
| 376    | LIBRARY STORE, I       | 100.2220.561000.00911.1390.1310.0309.127.0000 | SUPPLIES                       | 371364   |         | 25017107 | 2025 | 9      | INV  | P      | 312.46     | 3/7/2025   | 729085           |           | 2/25/2025    |
| 376    | LIBRARY STORE, I       | 100.2220.561000.00911.5260.1310.0301.124.0000 | SUPPLIES                       | 347439   |         | 25005865 | 2025 | 4      | INV  | P      | 299.31     | 11/1/2024  | 710836           |           | 10/9/2024    |
| 376    | LIBRARY STORE, I       | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                       | 335686   |         | 25002917 | 2025 | 3      | INV  | P      | 209.37     | 9/13/2024  | 706013           |           | 9/4/2024     |
| 376    | LIBRARY STORE, I       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 377050   |         | 25020042 | 2025 | 9      | INV  | P      | 304.29     | 3/25/2025  | 731998A          |           | 3/24/2025    |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.2250.1310.1059.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 373193   |         | 25013124 | 2025 | 9      | INV  | P      | 375.00     | 3/14/2025  | 4867             |           | 1/23/2025    |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5640.1310.0105.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 353000   |         | 25005377 | 2025 | 5      | INV  | P      | 325.00     | 12/2/2024  | 4565             |           | 10/7/2024    |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5740.1310.0103.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 363419   |         | 25013389 | 2025 | 7      | INV  | P      | 600.00     | 1/24/2025  | 4578             |           | 1/23/2025    |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5190.1310.0172.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 364599   |         | 25005914 | 2025 | 7      | INV  | P      | 275.00     | 1/31/2025  | 4594             |           | 10/9/2024    |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5810.1310.0506.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 361369   |         | 25013125 | 2025 | 7      | INV  | P      | 475.00     | 1/17/2025  | 4406             |           | 8/6/2024     |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5250.1310.4053.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396277   |         | 25029253 | 2025 | 12     | INV  | P      | 475.00     | 6/20/2025  | 4576             |           | 8/23/2024    |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5270.1310.2054.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 358582   |         | 25010976 | 2025 | 6      | INV  | P      | 475.00     | 12/20/2024 | 4580             |           | 12/9/2024    |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5550.1310.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 358389   |         | 25010672 | 2025 | 6      | INV  | P      | 275.00     | 12/20/2024 | 4577A            |           | 11/27/2024   |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5690.1310.0291.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 376330   |         | 25010673 | 2025 | 9      | INV  | P      | 298.00     | 3/21/2025  | 4852             |           | 11/27/2024   |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5730.1310.0897.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 350697   |         | 25006883 | 2025 | 5      | INV  | P      | 325.00     | 11/15/2024 | 4561             |           | 8/23/2024    |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5920.1310.0605.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346697   |         | 25005916 | 2025 | 4      | INV  | P      | 325.00     | 10/28/2024 | 4539             |           | 10/9/2024    |
| 2956   | LIBRARY TRAC LLC       | 100.2220.553200.00911.5950.1310.3070.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346766   |         |          |      |        |      |        |            |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 2956   | LIBRARY TRAC LLC     | 100.2220.561000.00911.5950.1310.3070.126.0000 | SUPPLIES                       | 346766   |         | 25007010 | 2025 | 4      | INV  | P      | 100.00    | 10/28/2024 | 4833                |           | 10/22/2024   |
| 2956   | LIBRARY TRAC LLC     | 100.2220.553200.00911.5930.1310.1070.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 354171   |         | 25010674 | 2025 | 6      | INV  | P      | 275.00    | 12/6/2024  | 4577                |           | 8/23/2024    |
| 9999   | LIBRARYTRAC LLC      | 100.2220.561100.00911.5850.1310.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 394438   |         | 0        | 2025 | 12     | INV  | P      | 375.00    |            | 394438              |           | 10/27/2024   |
| 2852   | LICHTY COMMERCIAL CO | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 345633   |         | 24017845 | 2025 | 4      | INV  | P      | 99,161.46 | 10/28/2024 | 2105                |           | 10/22/2024   |
| 9999   | Lien Lam             | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 372535   |         | 0        | 2025 | 9      | INV  | P      | 84.85     | 3/7/2025   | SRR-9086860         |           | 3/5/2025     |
| 9999   | Lien Lam             | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 389872   |         | 0        | 2025 | 11     | INV  | P      | 85.88     | 5/23/2025  | SRR-9128894         |           | 5/19/2025    |
| 15777  | LIFE LAB SCIENCE PRO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 344859   |         | 25004048 | 2025 | 4      | INV  | P      | 845.00    | 10/18/2024 | 93220               |           | 9/26/2024    |
| 15777  | LIFE LAB SCIENCE PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 327091   |         | 25001531 | 2025 | 2      | INV  | P      | 200.00    | 8/9/2024   | 93214               |           | 8/9/2024     |
| 18101  | LIFE THRU MY SPEAKER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390261   |         | 25028255 | 2025 | 11     | INV  | P      | 1,099.48  | 5/20/2025  | 2322                |           | 5/20/2025    |
| 9999   | LIGHT BULB DEPOT 13  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343587   |         | 0        | 2025 | 2      | INV  | P      | 137.60    |            | 343587              |           | 8/27/2024    |
| 375    | LIGHT BULB DEPOT 13  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389276   |         | 25026935 | 2025 | 11     | INV  | P      | 330.00    | 5/16/2025  | 51578020            |           | 5/15/2025    |
| 12616  | LIGHTBOX LEARNING    | 100.2220.553200.00911.1850.1310.1056.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 380078   |         | 0        | 2025 | 10     | INV  | P      | 374.25    |            | 380078              |           | 2/28/2025    |
| 12616  | LIGHTBOX LEARNING    | 100.2220.553200.00911.1200.1310.5050.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 387550   |         | 0        | 2025 | 11     | INV  | P      | 1,248.50  |            | 387550              |           | 3/27/2025    |
| 12616  | LIGHTBOX LEARNING    | 100.2220.553200.00911.3000.1310.4063.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362612   |         | 0        | 2025 | 7      | INV  | P      | 1,249.00  |            | 362612              |           | 11/27/2024   |
| 12616  | LIGHTBOX LEARNING    | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355542   |         | 0        | 2025 | 6      | INV  | P      | 698.50    |            | 355542              |           | 10/27/2024   |
| 12616  | LIGHTBOX LEARNING    | 402.2100.564200.40024.2560.1750.1061.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 386294   |         | 25012446 | 2025 | 11     | INV  | P      | 449.80    | 5/9/2025   | 204620              |           | 1/9/2025     |
| 12616  | LIGHTBOX LEARNING    | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376888   |         | 25019534 | 2025 | 9      | INV  | P      | 1,198.50  | 3/24/2025  | 205582              |           | 3/23/2025    |
| 88888  | Lilah Wood           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365436   |         | 0        | 2025 | 7      | INV  | P      | 40.00     | 1/31/2025  | 100000              |           | 1/31/2025    |
| 9999   | Lilchaka Miller      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346716   |         | 0        | 2025 | 4      | INV  | P      | 34.40     | 11/1/2024  | SRR-8246097/9158088 |           | 10/25/2024   |
| 88888  | Liliana Hernandez    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374247   |         | 0        | 2025 | 9      | INV  | P      | 15.00     | 3/13/2025  | 374247              |           | 3/13/2025    |
| 18006  | LILLIAN FLOT         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387713   |         | 25026851 | 2025 | 11     | INV  | P      | 47.94     | 5/12/2025  | 387713              |           | 5/12/2025    |
| 17708  | LILLIAN OWENS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375832   |         | 25019533 | 2025 | 9      | INV  | P      | 83.51     | 3/19/2025  | 031925LO            |           | 3/19/2025    |
| 17708  | LILLIAN OWENS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379254   |         | 25021204 | 2025 | 10     | INV  | P      | 15.95     | 4/2/2025   | 25-814487           |           | 11/14/2024   |
| 8061   | LINAS LIONEL COLEMAN | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 339188   |         | 0        | 2025 | 3      | INV  | P      | 96.48     | 9/25/2024  | 339188              |           | 9/24/2024    |
| 16111  | LINDA BURNSIDE       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 342228   |         | 25006398 | 2025 | 4      | INV  | P      | 86.59     | 10/8/2024  | 035106409002        |           | 9/16/2024    |
| 16111  | LINDA BURNSIDE       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381785   |         | 25022368 | 2025 | 10     | INV  | P      | 157.69    | 4/24/2025  | 33696851/72986815   |           | 3/28/2025    |
| 16111  | LINDA BURNSIDE       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 342229   |         | 25006399 | 2025 | 4      | INV  | P      | 33.96     | 10/8/2024  | 834506409003        |           | 9/17/2024    |
| 10060  | LINDA N. PENN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322604   |         | 0        | 2025 | 1      | INV  | P      | 476.50    | 7/15/2024  | 25S01 -219          |           | 7/15/2024    |
| 10060  | LINDA N. PENN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325325   |         | 0        | 2025 | 1      | INV  | P      | 476.50    | 7/31/2024  | 25S02 -211          |           | 7/31/2024    |
| 10060  | LINDA N. PENN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328146   |         | 0        | 2025 | 2      | INV  | P      | 476.50    | 8/15/2024  | 25S03 -200          |           | 8/15/2024    |
| 10060  | LINDA N. PENN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332078   |         | 0        | 2025 | 2      | INV  | P      | 476.50    | 8/28/2024  | 25S04 -84           |           | 8/30/2024    |
| 10060  | LINDA N. PENN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336015   |         | 0        | 2025 | 3      | INV  | P      | 476.50    | 9/13/2024  | 25S05 -200          |           | 9/13/2024    |
| 88888  | LINDA PEREZ RAMIREZ  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391289   |         | 0        | 2025 | 11     | INV  | P      | 14.00     | 5/27/2025  | 052725              |           | 5/27/2025    |
| 14478  | LINDA RISER          | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES             | 325692   |         | 0        | 2025 | 1      | INV  | P      | 667.33    | 8/5/2024   | 325692              |           | 6/30/2024    |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368785   |         | 0        | 2025 | 8      | INV  | P      | 146.25    | 2/21/2025  | 021025HALLFORD16134 |           | 2/18/2025    |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372732   |         | 0        | 2025 | 9      | INV  | P      | 322.50    | 3/7/2025   | 021425HALLFORD16134 |           | 3/7/2025     |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375900   |         | 0        | 2025 | 9      | INV  | P      | 367.50    | 3/21/2025  | 030325HALLFORD16134 |           | 3/19/2025    |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379100   |         | 0        | 2025 | 10     | INV  | P      | 397.50    | 4/4/2025   | 032025HALLFORD16134 |           | 4/1/2025     |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381305   |         | 0        | 2025 | 10     | INV  | P      | 138.75    | 4/17/2025  | 033125HALLFORD16134 |           | 4/14/2025    |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333804   |         | 0        | 2025 | 3      | INV  | P      | 183.75    | 9/6/2024   | 082324HALLFORD16134 |           | 9/5/2024     |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335439   |         | 0        | 2025 | 3      | INV  | P      | 161.25    | 9/12/2024  | 090524HALLFORD16134 |           | 9/11/2024    |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338140   |         | 0        | 2025 | 3      | INV  | P      | 60.00     | 9/20/2024  | 091424HALLFORD16134 |           | 9/18/2024    |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339028   |         | 0        | 2025 | 4      | INV  | P      | 116.25    | 10/4/2024  | 092024HALLFORD16134 |           | 9/24/2024    |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342612   |         | 0        | 2025 | 4      | INV  | P      | 217.50    | 10/10/2024 | 100124HALLFORD16134 |           | 10/10/2024   |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346818   |         | 0        | 2025 | 4      | INV  | P      | 172.50    | 10/28/2024 | 100824HALLFORD16134 |           | 10/25/2024   |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349773   |         | 0        | 2025 | 5      | INV  | P      | 375.00    | 11/8/2024  | 102124HALLFORD16134 |           | 11/6/2024    |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352330   |         | 0        | 2025 | 5      | INV  | P      | 296.25    | 11/20/2024 | 110424HALLFORD16134 |           | 11/19/2024   |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354785   |         | 0        | 2025 | 6      | INV  | P      | 108.75    | 12/6/2024  | 112224HALLFORD16134 |           | 12/4/2024    |
| 15625  | LINDA STEWART        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 331892   |         | 0        | 2025 | 2      | INV  | P      | 264.11    | 8/30/2024  | 331892              |           | 8/27/2024    |
| 15625  | LINDA STEWART        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354082   |         | 0        | 2025 | 6      | INV  | P      | 25.46     | 12/6/2024  | 354082              |           | 12/2/2024    |
| 15625  | LINDA STEWART        | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 349968   |         | 0        | 2025 | 5      | INV  | P      | 37.52     | 11/8/2024  | 349968              |           | 11/7/2024    |
| 9999   | Linda Banks          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363733   |         | 0        | 2025 | 7      | INV  | P      | 29.70     | 1/31/2025  | SRR-9063198         |           | 1/27/2025    |
| 9732   | LINDAMOOD-BELL LEARN | 414.2213.559500.37821.9060.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 367079   |         | 25014755 | 2025 | 8      | INV  | P      | 850.00    | 2/14/2025  | 000010175           |           | 2/4/2025     |
| 15955  | LINDSAY DENT         | 414.2213.530000.37821.9240.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 331547   |         | 25001223 | 2025 | 2      | INV  | P      | 2,265.56  | 8/30/2024  | 1223                |           | 8/5/2024     |
| 15947  | LINDSAY SCOTT        | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 389234   |         | 25027732 | 2025 | 11     | INV  | P      | 780.00    | 5/15/2025  | 389234              |           | 5/15/2025    |
| 15947  | LINDSAY SCOTT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328788   |         | 25000905 | 2025 | 2      | INV  | P      | 1,190.00  | 8/19/2024  | 243/Reimbursement   |           | 8/19/2024    |
| 15947  | LINDSAY SCOTT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385711   |         | 25025729 | 2025 | 11     | INV  | P      | 485.15    | 5/2/2025   | 385711              |           | 5/2/2025     |
| 2140   | LINDSEY COFER        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 340526   |         | 0        | 2025 | 3      | INV  | P      | 73.03     | 10/4/2024  | 340526              |           | 10/1/2024    |
| 2140   | LINDSEY COFER        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 342279   |         | 0        | 2025 | 3      | INV  | P      | 18.76     | 10/11/2024 | 342279              |           | 10/9/2024    |
| 2140   | LINDSEY COFER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378794   |         | 25021111 | 2025 | 9      | INV  | P      | 400.00    | 3/31/2025  | 378794              |           | 3/31/2025    |
| 2659   | LINE-X OF ATLANTA    | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 338788   |         | 25003503 | 2025 | 3      | INV  | P      | 3,940.50  | 9/26/2024  | 49595               |           | 9/17/2020    |
| 2659   | LINE-X OF ATLANTA    | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 372776   |         | 25017794 | 2025 | 9      | INV  | P      | 129.00    | 3/14/2025  | 50539               |           | 3/3/2025     |
| 8650   | LINKA CORPORATION    | 500.1000.561200.00155.7200.9990.8010.050.0000 | COMPUTER SOFTWARE              | 372827   |         | 25018169 | 2025 | 9      | INV  | P      | 101.20    | 3/7/2025   | 33604-1A            |           | 3/7/2025     |
| 15793  | LINKEDIN CORPORATION | 100.2300.561200.00011.7400.9990.8010.060.0000 | COMPUTER SOFTWARE              | 337991   |         | 25004221 | 2025 | 3      | INV  | P      |           |            |                     |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 15793  | LINKEDIN CORPORATION | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 368955   |         | 25017205 | 2025 | 8      | INV  | P      | 30,375.00 | 2/21/2025  | 10112611333         |           | 1/17/2025    |
| 9999   | LinkedIn JOB 9642232 | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 336256   |         | 0        | 2025 | 3      | INV  | P      | 584.00    |            | 336256              |           | 6/27/2024    |
| 9999   | LinkedIn JOB 9654530 | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 336258   |         | 0        | 2025 | 3      | INV  | P      | 494.83    |            | 336258              |           | 6/27/2024    |
| 9999   | LinkedIn JOB 9760416 | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 362004   |         | 0        | 2025 | 7      | INV  | P      | 544.00    |            | 362004              |           | 7/27/2024    |
| 9999   | LinkedIn JOB 9785830 | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 343347   |         | 0        | 2025 | 2      | INV  | P      | 544.00    |            | 343347              |           | 8/27/2024    |
| 9999   | LinkedIn JOB 9805996 | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                     | 343349   |         | 0        | 2025 | 2      | INV  | P      | 544.00    |            | 343349              |           | 8/27/2024    |
| 9999   | LinkedIn JOB 9824768 | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 343350   |         | 0        | 2025 | 2      | INV  | P      | 544.00    |            | 343350              |           | 8/27/2024    |
| 9999   | LinkedIn JOB 9827922 | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 343351   |         | 0        | 2025 | 2      | INV  | P      | 54.35     |            | 343351              |           | 8/27/2024    |
| 9999   | LinkedIn Pre 9802560 | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 345829   |         | 0        | 2025 | 2      | INV  | P      | 239.88    |            | 345829              |           | 8/27/2024    |
| 1910   | LINNELL BURTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388551   |         | 0        | 2025 | 11     | INV  | P      | 316.76    | 5/15/2025  | 15051185            |           | 5/1/2025     |
| 16443  | LIONS DEN MOBILE GAM | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                | 391644   |         | 25029108 | 2025 | 11     | INV  | P      | 600.00    | 5/28/2025  | GAME25              |           | 5/28/2025    |
| 9999   | Lisa Alston          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 389868   |         | 0        | 2025 | 11     | INV  | P      | 34.20     | 5/23/2025  | SRR-9187620         |           | 5/19/2025    |
| 88888  | Lisa B. Wimberley    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327549   |         | 0        | 2025 | 2      | INV  | P      | 299.49    | 8/14/2024  | 27682231            |           | 7/17/2024    |
| 88888  | Lisa B. Wimberley    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327551   |         | 0        | 2025 | 2      | INV  | P      | 65.31     | 8/14/2024  | 8122024             |           | 8/12/2024    |
| 15039  | LISA BLAZER          | 402.2213.558000.40024.2590.1750.0475.030.2024 | TRAVEL - EMPLOYEES           | 332321   |         | 0        | 2025 | 2      | INV  | P      | 553.09    | 8/30/2024  | 332321              |           | 8/28/2024    |
| 14636  | LISA DEUTSCH         | 402.2213.558000.40024.2700.1750.2062.030.2024 | TRAVEL - EMPLOYEES           | 335109   |         | 0        | 2025 | 3      | INV  | P      | 1,648.05  | 9/13/2024  | 335109              |           | 9/10/2024    |
| 14636  | LISA DEUTSCH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340426   |         | 25005508 | 2025 | 3      | INV  | P      | 142.00    | 9/30/2024  | 090624              |           | 9/6/2024     |
| 14636  | LISA DEUTSCH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386856   |         | 25026516 | 2025 | 11     | INV  | P      | 176.83    | 5/7/2025   | 137651              |           | 5/4/2025     |
| 88888  | Lisa Deutsch         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 332630   |         | 0        | 2025 | 2      | INV  | P      | 39.94     | 8/29/2024  | 044200              |           | 8/29/2024    |
| 14367  | LISA DIBBLE          | 414.2213.530000.37821.6420.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 325002   |         | 25000824 | 2025 | 1      | INV  | P      | 1,916.99  | 8/2/2024   | COS2024-20          |           | 7/25/2024    |
| 9999   | Lisa Hedden Edler    | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES    | 359218   |         | 0        | 2025 | 7      | INV  | P      | 28.20     | 1/9/2025   | SRR-9080724         |           | 12/20/2024   |
| 88888  | Lisa Jackson-Rue     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371634   |         | 0        | 2025 | 8      | INV  | P      | 25.00     | 3/3/2025   | LJR/KJR031203250412 |           | 3/1/2025     |
| 13412  | LISA LAKE            | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 347743   |         | 0        | 2025 | 4      | INV  | P      | 58.96     | 11/1/2024  | 347743              |           | 10/30/2024   |
| 6982   | LISA MCGHEE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358051   |         | 25012575 | 2025 | 6      | INV  | P      | 61.25     | 12/18/2024 | Bun4280/SC4448      |           | 12/18/2024   |
| 6982   | LISA MCGHEE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364061   |         | 25015117 | 2025 | 7      | INV  | P      | 65.14     | 1/27/2025  | Pub0125             |           | 1/27/2025    |
| 6982   | LISA MCGHEE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358056   |         | 25012579 | 2025 | 6      | INV  | P      | 222.77    | 12/18/2024 | Pub1212Kr1206Bun428 |           | 12/6/2024    |
| 6982   | LISA MCGHEE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358362   |         | 25012696 | 2025 | 6      | INV  | P      | 50.00     | 12/18/2024 | PUB4650             |           | 12/18/2024   |
| 88888  | Lisa McGhee          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378542   |         | 0        | 2025 | 9      | INV  | P      | 331.40    | 3/28/2025  | LMMulti212          |           | 2/12/2025    |
| 8514   | LISA RHYMER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356338   |         | 0        | 2025 | 6      | INV  | P      | 16.07     | 12/10/2024 | 12100               |           | 12/10/2024   |
| 88888  | Lisa Rhymer          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359251   |         | 0        | 2025 | 6      | INV  | P      | 524.08    | 12/20/2024 | 122                 |           | 12/20/2024   |
| 14627  | LISA SCOTT           | 402.2213.558000.40024.1940.1750.0100.030.2024 | TRAVEL - EMPLOYEES           | 335004   |         | 0        | 2025 | 3      | INV  | P      | 109.00    | 9/13/2024  | 335004              |           | 9/10/2024    |
| 17495  | LISA SHEALEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387245   |         | 25026711 | 2025 | 11     | INV  | P      | 100.00    | 5/8/2025   | 050225teacher       |           | 5/8/2025     |
| 17495  | LISA SHEALEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387225   |         | 25026704 | 2025 | 11     | INV  | P      | 63.70     | 5/8/2025   | 387225              |           | 5/8/2025     |
| 88888  | Lisa Stafford        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374257   |         | 0        | 2025 | 9      | INV  | P      | 15.00     | 3/13/2025  | 374257              |           | 3/13/2025    |
| 88888  | Lisa Washington      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325581   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/31/2024  | 1027201             |           | 5/21/2024    |
| 9999   | Lisa Williams        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 372529   |         | 0        | 2025 | 9      | INV  | P      | 13.70     | 3/7/2025   | SRR-9182406         |           | 3/5/2025     |
| 15943  | LISA WIMBERLEY       | 402.2213.558000.40024.5950.1750.3070.030.2024 | TRAVEL - EMPLOYEES           | 331896   |         | 0        | 2025 | 2      | INV  | P      | 21.44     | 8/30/2024  | 331896              |           | 8/27/2024    |
| 15943  | LISA WIMBERLEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355799   |         | 25011431 | 2025 | 6      | INV  | P      | 313.81    | 12/5/2024  | 1222024             |           | 12/2/2024    |
| 15943  | LISA WIMBERLEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366176   |         | 25015366 | 2025 | 8      | INV  | P      | 107.82    | 2/6/2025   | 12324               |           | 12/3/2024    |
| 15943  | LISA WIMBERLEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365042   |         | 25015282 | 2025 | 7      | INV  | P      | 111.19    | 1/30/2025  | 62497               |           | 12/5/2024    |
| 88888  | Lisa Wimberley       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 343228   |         | 0        | 2025 | 4      | INV  | P      | 441.95    | 10/11/2024 | 101124              |           | 10/11/2024   |
| 88888  | LISELLE ESPRIT       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 334141   |         | 0        | 2025 | 3      | INV  | P      | 500.00    | 9/9/2024   | LE01                |           | 8/1/2024     |
| 16063  | LISHAWNDA PERKINS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333819   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/6/2024   | 082224GODFREY16063  |           | 9/5/2024     |
| 16063  | LISHAWNDA PERKINS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335448   |         | 0        | 2025 | 3      | INV  | P      | 455.00    | 9/12/2024  | 090724ADAMS16063    |           | 9/11/2024    |
| 16063  | LISHAWNDA PERKINS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338153   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/20/2024  | 091224ADAMS16063    |           | 9/18/2024    |
| 16063  | LISHAWNDA PERKINS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339043   |         | 0        | 2025 | 4      | INV  | P      | 536.25    | 10/4/2024  | 091924GODFREY16063  |           | 9/24/2024    |
| 16063  | LISHAWNDA PERKINS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342627   |         | 0        | 2025 | 4      | INV  | P      | 276.25    | 10/10/2024 | 100424ADA,S16063    |           | 10/10/2024   |
| 16063  | LISHAWNDA PERKINS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349793   |         | 0        | 2025 | 5      | INV  | P      | 1,040.00  | 11/8/2024  | 102424GODFREY16063  |           | 11/6/2024    |
| 16063  | LISHAWNDA PERKINS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352327   |         | 0        | 2025 | 5      | INV  | P      | 887.50    | 11/20/2024 | 111524GODFREY16063  |           | 11/19/2024   |
| 17553  | LITERACY EMPOWERMENT | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 372208   |         | 25018188 | 2025 | 9      | INV  | P      | 352.00    | 3/10/2025  | 42831               |           | 3/4/2025     |
| 17553  | LITERACY EMPOWERMENT | 510.1000.564200.58521.7820.6020.8010.026.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 375360   |         | 25018626 | 2025 | 9      | INV  | P      | 636.00    | 3/21/2025  | 42803               |           | 1/28/2025    |
| 8557   | LITERACY RESOURCES,  | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                     | 379560   |         | 25017982 | 2025 | 9      | INV  | P      | 3,019.68  | 4/4/2025   | 392544              |           | 3/27/2025    |
| 8557   | LITERACY RESOURCES,  | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                     | 371110   |         | 25013880 | 2025 | 8      | INV  | P      | 3,860.00  | 2/28/2025  | 387703              |           | 1/29/2025    |
| 8557   | LITERACY RESOURCES,  | 402.1000.561000.40024.3090.1750.0188.030.2025 | SUPPLIES                     | 365993   |         | 25013881 | 2025 | 8      | INV  | P      | 4,160.28  | 2/7/2025   | 387655              |           | 1/29/2025    |
| 8557   | LITERACY RESOURCES,  | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                     | 350114   |         | 25003949 | 2025 | 5      | INV  | P      | 543.24    | 11/8/2024  | 375490              |           | 10/3/2024    |
| 9999   | LITERACYEMP          | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                     | 396807   |         | 0        | 2025 | 12     | INV  | P      | 352.00    |            | 396807              |           | 3/27/2025    |
| 17226  | LITERATI, INC        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365027   |         | 25015115 | 2025 | 7      | INV  | P      | 1,710.53  | 1/30/2025  | BF-00046440         |           | 12/20/2024   |
| 3228   | LITHONIA HIGH SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382648   |         | 25023787 | 2025 | 10     | INV  | P      | 180.00    | 4/23/2025  | REC86007            |           | 3/22/2025    |
| 3228   | LITHONIA HIGH SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382643   |         | 25023774 | 2025 | 10     | INV  | P      | 180.00    | 4/23/2025  | REC86032            |           | 3/22/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                | 393126   |         | 0        | 2025 | 12     | INV  | P      | 125.00    |            | 393126              |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                | 393127   |         | 0        | 2025 | 12     | INV  | P      | 125.00    |            | 393127              |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                | 393128   |         | 0        | 2025 | 12     | INV  | P      | 125.00    |            | 393128              |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                | 396916   |         | 0        | 2025 | 12     | INV  | P      | 125.00    |            | 396916              |           | 5/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                | 396917   |         | 0        | 2025 | 12     | INV  | P      | 125.00    |            | 396917              |           | 5/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 9999   | LITLINK GEORGIA LIT  | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 396914   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 396914         |           | 5/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393101   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393101         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393102   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393102         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393103   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393103         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393104   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393104         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393105   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393105         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393106   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393106         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393107   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393107         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393108   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393108         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393109   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393109         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393110   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393110         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393111   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393111         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393112   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393112         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393113   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393113         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393114   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393114         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 393115   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 393115         |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 396904   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 396904         |           | 5/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 396910   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 396910         |           | 5/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 396912   |         | 0        | 2025 | 12     | INV  | P      | 125.00   |            | 396912         |           | 5/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                   | 374989   |         | 0        | 2025 | 9      | INV  | P      | 125.00   |            | 374989         |           | 2/28/2025    |
| 9999   | LITTLE CAESARS 3485- | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 363918   |         | 0        | 2025 | 7      | INV  | P      | 150.98   |            | 363918         |           | 10/27/2024   |
| 88888  | LITTLE CAESARS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 324877   |         | 0        | 2025 | 1      | INV  | P      | 139.80   | 7/30/2024  | 02012024-1DW   |           | 2/1/2024     |
| 88888  | Little Italy         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 373351   |         | 0        | 2025 | 9      | INV  | P      | 82.94    | 3/11/2025  | R222           |           | 3/10/2025    |
| 17793  | LITTLE RED BARN MOBI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 378670   |         | 25021091 | 2025 | 9      | INV  | P      | 1,250.00 | 3/31/2025  | he03425        |           | 3/19/2025    |
| 10180  | LITTLE SHOP OF S     | 402.1000.564200.40024.5920.1750.0605.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)    | 333680   |         | 24020930 | 2025 | 3      | INV  | P      | 4,156.00 | 9/6/2024   | CC# 002772-1   |           | 8/23/2024    |
| 10180  | LITTLE SHOP OF S     | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES                        | 368656   |         | 25013882 | 2025 | 8      | INV  | P      | 3,263.15 | 2/21/2025  | 002921-1       |           | 1/2/2025     |
| 10180  | LITTLE SHOP OF S     | 402.1000.564200.40024.5060.1750.0407.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 394689   |         | 25019812 | 2025 | 12     | INV  | P      | 494.07   | 6/12/2025  | 002973-1       |           | 4/16/2025    |
| 10180  | LITTLE SHOP OF S     | 402.1000.564200.40024.5730.1750.0897.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 391602   |         | 25017558 | 2025 | 12     | INV  | P      | 4,005.16 | 6/2/2025   | 002976-1       |           | 5/27/2025    |
| 10180  | LITTLE SHOP OF S     | 402.1000.564200.40024.5730.1750.0897.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 391538   |         | 25017559 | 2025 | 12     | INV  | P      | 239.80   | 6/2/2025   | 003061-1       |           | 5/27/2025    |
| 10180  | LITTLE SHOP OF S     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 397152   |         | 25031021 | 2025 | 12     | INV  | P      | 107.85   | 6/20/2025  | CO#003069-1    |           | 6/20/2025    |
| 10180  | LITTLE SHOP OF S     | 500.1000.564100.00155.7200.9990.8010.050.0000 | TEXTBOOKS - PRINTED             | 353452   |         | 25010893 | 2025 | 5      | INV  | P      | 336.61   | 11/25/2024 | 353452         |           | 11/25/2024   |
| 10180  | LITTLE SHOP OF S     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 345143   |         | 25005946 | 2025 | 4      | INV  | P      | 327.75   | 10/21/2024 | 002820         |           | 10/21/2024   |
| 10180  | LITTLE SHOP OF S     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 391969   |         | 25029306 | 2025 | 11     | INV  | P      | 319.75   | 5/29/2025  | 003024-1       |           | 5/29/2025    |
| 10180  | LITTLE SHOP OF S     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 391735   |         | 25028794 | 2025 | 11     | INV  | P      | 519.50   | 5/28/2025  | 391735         |           | 5/28/2025    |
| 10180  | LITTLE SHOP OF S     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 359380   |         | 25013046 | 2025 | 6      | INV  | P      | 805.84   | 12/26/2024 | CO# 002888 - 1 |           | 12/20/2024   |
| 9999   | LITTLE SHOP OF STORI | 100.1000.561000.00011.5060.2021.0407.125.0000 | SUPPLIES                        | 385929   |         | 0        | 2025 | 11     | INV  | P      | 81.54    |            | 385929         |           | 3/27/2025    |
| 16478  | LITTLE SIGN COMPANY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 398137   |         | 25031875 | 2025 | 12     | INV  | P      | 1,315.00 | 6/26/2025  | 5700           |           | 6/25/2025    |
| 12374  | LITTLES BBQ SLABS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 387067   |         | 25026557 | 2025 | 11     | INV  | P      | 2,100.00 | 5/8/2025   | 000004         |           | 5/8/2025     |
| 12374  | LITTLES BBQ SLABS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 387362   |         | 25026815 | 2025 | 11     | INV  | P      | 262.00   | 5/9/2025   | 00005          |           | 5/9/2025     |
| 6965   | LIVE LIFE HEADPHONES | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                   | 389991   |         | 25027536 | 2025 | 11     | INV  | P      | 725.00   | 5/19/2025  | 1770           |           | 5/19/2025    |
| 6965   | LIVE LIFE HEADPHONES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 391094   |         | 25028154 | 2025 | 11     | INV  | P      | 725.00   | 5/27/2025  | 1769           |           | 5/23/2025    |
| 6965   | LIVE LIFE HEADPHONES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 373732   |         | 25019088 | 2025 | 9      | INV  | P      | 1,350.00 | 3/12/2025  | 0501           |           | 3/12/2025    |
| 6965   | LIVE LIFE HEADPHONES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 382180   |         | 25022816 | 2025 | 10     | INV  | P      | 475.00   | 4/21/2025  | 1765           |           | 4/15/2025    |
| 9760   | LIVE VOICE           | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                   | 328260   |         | 24012073 | 2025 | 2      | INV  | P      | 542.95   | 8/16/2024  | 000033-635-911 |           | 8/1/2024     |
| 9760   | LIVE VOICE           | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                   | 396396   |         | 25029827 | 2025 | 12     | INV  | P      | 1,531.06 | 6/20/2025  | 000036-136-811 |           | 4/1/2025     |
| 476    | LIVEY SCHOOL,INC     | 402.1000.553200.40024.5800.1750.0276.030.2025 | COMMUNICATION-WEB SUBSCRIPT/LIC | 358423   |         | 25007985 | 2025 | 6      | INV  | P      | 4,949.80 | 12/20/2024 | 13423          |           | 11/15/2024   |
| 476    | LIVEY SCHOOL,INC     | 402.1000.553200.40024.5850.1750.4069.030.2025 | COMMUNICATION-WEB SUBSCRIPT/LIC | 353336   |         | 25007123 | 2025 | 5      | INV  | P      | 4,950.00 | 12/2/2024  | 13382          |           | 10/14/2024   |
| 916    | LIVSEY ES            | 589.1000.561099.55321.2560.9990.1061.090.0000 | SURPLUS                         | 346687   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-18   |           | 10/25/2024   |
| 15392  | LOYD MCFARLANE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 383871   |         | 25024757 | 2025 | 10     | INV  | P      | 75.18    | 4/28/2025  | 041825         |           | 4/28/2025    |
| 15392  | LOYD MCFARLANE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 348594   |         | 25008636 | 2025 | 5      | INV  | P      | 128.10   | 11/4/2024  | 102824         |           | 11/4/2024    |
| 15392  | LOYD MCFARLANE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 388441   |         | 25027262 | 2025 | 11     | INV  | P      | 113.06   | 5/13/2025  | 136980-9501    |           | 5/13/2025    |
| 15392  | LOYD MCFARLANE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 348615   |         | 25008637 | 2025 | 5      | INV  | P      | 58.29    | 11/4/2024  | 158097294      |           | 11/4/2024    |
| 15392  | LOYD MCFARLANE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 325959   |         | 25001291 | 2025 | 2      | INV  | P      | 200.68   | 8/2/2024   | 786610/502514  |           | 8/2/2024     |
| 15392  | LOYD MCFARLANE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 361782   |         | 25014239 | 2025 | 7      | INV  | P      | 62.34    | 1/15/2025  | 96207          |           | 1/15/2025    |
| 15392  | LOYD MCFARLANE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 381727   |         | 25022834 | 2025 | 10     | INV  | P      | 99.61    | 4/16/2025  | 99501-8685577  |           | 4/16/2025    |
| 134    | LOCKSTEP TECHNOLOGY  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH     | 368675   |         | 25015440 | 2025 | 8      | INV  | P      | 8,201.48 | 2/21/2025  | 377677ATL      |           | 2/17/2025    |
| 9999   | LOEWS HOTELS         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES              | 349037   |         | 0        | 2025 | 5      | INV  | P      | 1,520.35 |            | 349037         |           | 9/27/2024    |
| 9999   | LOEWS HOTELS         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES              | 349038   |         | 0        | 2025 | 5      | INV  | P      | 1,520.35 |            | 349038         |           | 9/27/2024    |
| 9999   | LOEWS HOTELS         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES              | 357745   |         | 0        | 2025 | 6      | INV  | P      | 304.07   |            | 357745         |           | 10/27/2024   |
| 9999   | LOEWS HOTELS         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES              | 357746   |         | 0        | 2025 | 6      | INV  | P      | 304.07   |            | 357746         |           | 10/27/2024   |
| 9999   | LOEWS HOTELS         | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 359805   |         | 0        | 2025 | 7      | INV  | P      | 304.07   |            | 359805         |           | 9/27/2024    |
| 9999   | LOEWS HOTELS         | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 359806   |         | 0        | 2025 | 7      | INV  | P      | 304.07   |            | 359806         |           | 9/27/2024    |
| 17375  | LOEWS NEW ORLEANS HO | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES              | 364262   |         | 25014657 | 2025 | 7      | INV  | P      | 861.12   | 1/31/2025  | 112385871      |           | 1/28/2025    |
| 17727  | LOGAN CLEMONS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 394927   |         | 25030521 | 2025 | 12     | INV  | P      | 1,094.00 | 6/11/2025  | 394927         |           | 6/11/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|----------|------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 88888  | Logan Clemons        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379269   |          | 0    | 2025 | 10     | INV  | P      | 619.63    | 4/2/2025   | 379269        |           | 4/2/2025     |
| 1544   | LOIS WORD            | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 337890   |          | 0    | 2025 | 3      | INV  | P      | 141.04    | 9/20/2024  | 337890        |           | 9/18/2024    |
| 1544   | LOIS WORD            | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 354384   |          | 0    | 2025 | 6      | INV  | P      | 53.60     | 12/6/2024  | 354384        |           | 12/3/2024    |
| 1544   | LOIS WORD            | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 354610   |          | 0    | 2025 | 6      | INV  | P      | 14.07     | 12/6/2024  | 354610        |           | 12/4/2024    |
| 1544   | LOIS WORD            | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 357660   |          | 0    | 2025 | 6      | INV  | P      | 70.35     | 12/20/2024 | 357660        |           | 12/16/2024   |
| 17720  | LONG BEACH MARIOTT   | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 381186   | 25021781 | 2025 | 10   | INV    | P    |        | 1,985.92  | 4/21/2025  | 86069826      | 96075608  | 4/9/2025     |
| 88888  | LongHorn             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 328404   |          | 0    | 2025 | 2      | INV  | P      | 518.70    | 8/15/2024  | LH51870       |           | 8/15/2024    |
| 88888  | Longhorn             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327267   |          | 0    | 2025 | 2      | INV  | P      | 203.58    | 8/12/2024  | THS20358      |           | 8/12/2024    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381173   | 25022397 | 2025 | 10   | INV    | P    |        | 1,769.64  | 4/14/2025  | 0414-03       |           | 4/14/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391975   | 25029525 | 2025 | 11   | INV    | P    |        | 430.94    | 5/29/2025  | 052925        |           | 5/29/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364576   | 25015257 | 2025 | 7    | INV    | P    |        | 1,076.71  | 1/29/2025  | 20803-1       |           | 1/29/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387426   | 25026896 | 2025 | 11   | INV    | P    |        | 347.69    | 5/9/2025   | 387426        |           | 5/9/2025     |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389252   | 25027737 | 2025 | 11   | INV    | P    |        | 192.00    | 5/15/2025  | 51425         |           | 5/15/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391271   | 25029093 | 2025 | 11   | INV    | P    |        | 463.09    | 5/27/2025  | 71875         |           | 5/27/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383006   | 25024328 | 2025 | 10   | INV    | P    |        | 210.00    | 4/24/2025  | LH210         |           | 4/24/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364123   | 25015169 | 2025 | 7    | INV    | P    |        | 95.31     | 1/28/2025  | LH9531        |           | 1/28/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382055   | 25023244 | 2025 | 10   | INV    | P    |        | 100.31    | 4/21/2025  | Lunch         |           | 4/21/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 398034   | 25031828 | 2025 | 12   | INV    | P    |        | 234.72    | 6/26/2025  | 25031828      |           | 6/26/2025    |
| 12851  | LONNELL BUSSEY       | 402.2213.558000.03124.4200.1770.2068.030.2024 | TRAVEL - EMPLOYEES           | 332543   |          | 0    | 2025 | 2      | INV  | P      | 66.28     | 8/30/2024  | 332543        |           | 8/29/2024    |
| 17613  | LONNIE JONES         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 383865   | 25024753 | 2025 | 10   | INV    | P    |        | 350.00    | 4/28/2025  | 383865        |           | 4/28/2025    |
| 17613  | LONNIE JONES         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 376489   | 25020045 | 2025 | 9    | INV    | P    |        | 250.00    | 3/21/2025  | 376489        |           | 3/21/2025    |
| 17613  | LONNIE JONES         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 394490   | 25030520 | 2025 | 12   | INV    | P    |        | 550.00    | 6/11/2025  | 394490        |           | 6/9/2025     |
| 88888  | Lonnies Jones        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 376481   |          | 0    | 2025 | 9      | INV  | P      | 275.00    | 3/21/2025  | 376481        |           | 3/21/2025    |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 325890   | 24003088 | 2025 | 2    | INV    | P    |        | 18,394.25 | 8/2/2024   | 13506632      |           | 5/31/2024    |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 325889   | 24003088 | 2025 | 2    | INV    | P    |        | 20,048.51 | 8/2/2024   | 13525949      |           | 6/30/2024    |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 338286   | 25002495 | 2025 | 3    | INV    | P    |        | 41,224.14 | 9/20/2024  | 13546899      |           | 7/31/2024    |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 339226   | 25002495 | 2025 | 3    | INV    | P    |        | 42,360.06 | 9/25/2024  | 13566011      |           | 8/31/2024    |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 343177   | 25002495 | 2025 | 4    | INV    | P    |        | 41,622.71 | 10/18/2024 | 13585497      |           | 9/30/2024    |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 351340   | 25002495 | 2025 | 5    | INV    | P    |        | 42,019.09 | 11/15/2024 | 13605534      |           | 10/31/2024   |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 377352   | 25002495 | 2025 | 9    | INV    | P    |        | 39,531.19 | 3/28/2025  | 13625803      |           | 11/30/2024   |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 377355   | 25002495 | 2025 | 9    | INV    | P    |        | 41,237.80 | 3/28/2025  | 13643407      |           | 12/31/2024   |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 377358   | 25002495 | 2025 | 9    | INV    | P    |        | 42,456.96 | 3/28/2025  | 13666836      |           | 1/31/2025    |
| 88888  | Lora DausSAT         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327155   |          | 0    | 2025 | 2      | INV  | P      | 25.00     | 8/13/2024  | 7049          |           | 8/9/2024     |
| 9999   | Loreal Tillman       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 395514   |          | 0    | 2025 | 12     | INV  | P      | 30.90     | 6/26/2025  | SRR-9053895   |           | 6/12/2025    |
| 12649  | LOREN JOHNSON        | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 352864   |          | 0    | 2025 | 5      | INV  | P      | 57.96     | 11/21/2024 | 352864        |           | 11/21/2024   |
| 9999   | Lorene Evans         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 328995   |          | 0    | 2025 | 2      | INV  | P      | 6.00      | 8/23/2024  | SRR-019802336 |           | 8/20/2024    |
| 9999   | Lorenzo Dickerson    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341870   |          | 0    | 2025 | 4      | INV  | P      | 25.10     | 10/10/2024 | SRR-9060664   |           | 10/7/2024    |
| 88888  | Lorenzo Peterson     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392603   |          | 0    | 2025 | 11     | INV  | P      | 44.24     | 5/30/2025  | CHR-034       |           | 5/29/2025    |
| 1786   | LORENZO SEWELL       | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 335021   |          | 0    | 2025 | 3      | INV  | P      | 9.38      | 9/12/2024  | 335021        |           | 9/10/2024    |
| 1786   | LORENZO SEWELL       | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 337482   |          | 0    | 2025 | 3      | INV  | P      | 135.68    | 10/11/2024 | 337482        |           | 9/17/2024    |
| 88888  | Loretta Garcia       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 351937   |          | 0    | 2025 | 5      | INV  | P      | 157.80    | 11/18/2024 | 1777APP045148 |           | 10/24/2024   |
| 14514  | LORETTA MONTGOMERY   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 337900   |          | 0    | 2025 | 3      | INV  | P      | 192.29    | 9/20/2024  | 337900        |           | 9/18/2024    |
| 14514  | LORETTA MONTGOMERY   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 352541   |          | 0    | 2025 | 5      | INV  | P      | 290.11    | 11/20/2024 | 352541        |           | 11/20/2024   |
| 14514  | LORETTA MONTGOMERY   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 357514   |          | 0    | 2025 | 6      | INV  | P      | 206.03    | 12/20/2024 | 357514        |           | 12/16/2024   |
| 14514  | LORETTA MONTGOMERY   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 357515   |          | 0    | 2025 | 6      | INV  | P      | 72.36     | 12/20/2024 | 357515        |           | 12/16/2024   |
| 8102   | LORI BOLDS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387357   | 25026844 | 2025 | 11   | INV    | P    |        | 53.34     | 5/9/2025   | 050824        |           | 5/9/2025     |
| 8102   | LORI BOLDS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358443   | 25012781 | 2025 | 6    | INV    | P    |        | 225.00    | 12/19/2024 | 358443        |           | 12/19/2024   |
| 8102   | LORI BOLDS           | 589.2210.558000.51921.2840.9990.5062.090.0000 | TRAVEL - EMPLOYEES           | 334374   |          | 0    | 2025 | 3      | INV  | P      | 421.20    |            | 334374        |           | 5/27/2024    |
| 8102   | LORI BOLDS           | 589.2213.581000.51921.2840.9990.5062.090.0000 | DUES AND FEES                | 347705   |          | 0    | 2025 | 4      | INV  | P      | 1,196.81  | 11/1/2024  | 347705        |           | 10/30/2024   |
| 1891   | LORI HANFORD         | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 349417   |          | 0    | 2025 | 5      | INV  | P      | 291.93    | 11/8/2024  | 349417        |           | 11/5/2024    |
| 1891   | LORI HANFORD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 393359   | 25029886 | 2025 | 12   | INV    | P    |        | 83.79     | 6/2/2025   | REIMB0602     |           | 6/2/2025     |
| 1891   | LORI HANFORD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346618   | 25007799 | 2025 | 4    | INV    | P    |        | 50.00     | 10/25/2024 | REIMBHANFORD  |           | 10/25/2024   |
| 9999   | Lori Hummel          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363755   |          | 0    | 2025 | 7      | INV  | P      | 6.95      | 1/31/2025  | SRR-9025552   |           | 1/27/2025    |
| 7647   | LOT OF TEES, LLC     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390701   | 25027682 | 2025 | 11   | INV    | P    |        | 408.00    | 5/22/2025  | 1767          |           | 5/9/2025     |
| 7647   | LOT OF TEES, LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 365936   | 25015794 | 2025 | 8    | INV    | P    |        | 650.00    | 2/4/2025   | 1748          |           | 1/15/2025    |
| 7647   | LOT OF TEES, LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374433   | 25019241 | 2025 | 9    | INV    | P    |        | 270.00    | 3/17/2025  | 1755          |           | 3/6/2025     |
| 7647   | LOT OF TEES, LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382626   | 25024075 | 2025 | 10   | INV    | P    |        | 105.00    | 4/23/2025  | LOTSBC0325    |           | 3/28/2025    |
| 17696  | LOU AND LEE EVENTS A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388560   | 25026860 | 2025 | 11   | INV    | P    |        | 700.00    | 5/13/2025  | 51725         |           | 5/13/2025    |
| 17539  | LOUD CROWD STUDIOS,  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 385296   | 25023842 | 2025 | 10   | INV    | P    |        | 2,592.00  | 4/23/2025  | 13124         |           | 4/30/2025    |
| 88888  | Louise Eady          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346569   |          | 0    | 2025 | 4      | INV  | P      | 89.99     | 10/25/2024 | 10/11/24      |           | 10/11/2024   |
| 16823  | LOUISE STOCKS        | 460.2213.558000.07221.7130.1816.6015.094.2025 | TRAVEL - EMPLOYEES           | 352428   |          | 0    | 2025 | 5      | INV  | P      | 297.25    | 11/20/2024 | 352428        |           | 11/20/2024   |
| 16995  | LOUISVILLE MARIOTT   | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 384121   |          | 0    | 2025 | 11     | INV  | P      | 829.50    |            | 384121        |           | 3/27/2025    |
| 16995  | LOUISVILLE MARIOTT   | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 384122   |          | 0    | 2025 | 11     | INV  | P      | 829.50    |            | 384122        |           | 3/27/2025    |
| 16995  | LOUISVILLE MARIOTT   | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 384123   |          | 0    | 2025 | 11     | INV  | P      | 1,005.99  |            | 384123        |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC                                    | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|-------------|----------------------------------------------|--------------|
| 5356   | LOUKISHA T WALKER    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES              | 323168   |         | 0         | 2025 | 1      | INV  | P      | 70.02     | 7/18/2024  | 323168      |                                              | 6/30/2024    |
| 5356   | LOUKISHA T WALKER    | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES              | 339300   |         | 0         | 2025 | 3      | INV  | P      | 119.26    | 9/25/2024  | 339300      |                                              | 9/24/2024    |
| 5356   | LOUKISHA T WALKER    | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES              | 339301   |         | 0         | 2025 | 3      | INV  | P      | 187.27    | 9/25/2024  | 339301      |                                              | 9/24/2024    |
| 15231  | LOVE AT FIRST BITE A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 332381   |         | 25002594  | 2025 | 2      | INV  | P      | 3,375.00  | 8/28/2024  | 000445      |                                              | 5/6/2024     |
| 15231  | LOVE AT FIRST BITE A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 389313   |         | 25027460  | 2025 | 11     | INV  | P      | 2,850.00  | 5/16/2025  | 577         |                                              | 5/4/2025     |
| 12519  | LOVE SINCERELY YOURS | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 398948   |         | 25031823  | 2025 | 12     | INV  | P      | 350.00    | 6/30/2025  | 05212025    |                                              | 5/21/2025    |
| 10226  | LOVE146 INC          | 100.2100.530000.00011.7350.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES    | 381900   |         | 250222915 | 2025 | 10     | INV  | P      | 846.70    | 4/21/2025  | INV002333   |                                              | 9/30/2024    |
| 10226  | LOVE146 INC          | 484.2213.530000.17621.7350.9990.8010.090.2023 | PURCHASED PROF/TECH SERVICES    | 328858   |         | 25002279  | 2025 | 2      | INV  | P      | 1,448.61  | 8/23/2024  | INV002242   |                                              | 5/31/2024    |
| 10226  | LOVE146 INC          | 484.2213.530000.17621.7350.9990.8010.090.2023 | PURCHASED PROF/TECH SERVICES    | 328860   |         | 25002279  | 2025 | 2      | INV  | P      | 2,384.95  | 8/23/2024  | INV002255   |                                              | 5/30/2024    |
| 10226  | LOVE146 INC          | 484.2213.530000.17621.7350.9990.8010.090.2024 | PURCHASED PROF/TECH SERVICES    | 345526   |         | 25005608  | 2025 | 4      | INV  | P      | 7,622.17  | 10/23/2024 | 25005608    |                                              | 8/31/2024    |
| 10226  | LOVE146 INC          | 484.2213.530000.17621.7350.9990.8010.090.2024 | PURCHASED PROF/TECH SERVICES    | 364621   |         | 25006199  | 2025 | 7      | INV  | P      | 3,631.13  | 1/31/2025  | INV002280   |                                              | 7/31/2024    |
| 15148  | LOVELY SETTINGS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 387923   |         | 25026861  | 2025 | 11     | INV  | P      | 1,405.00  | 5/12/2025  | 78          |                                              | 5/12/2025    |
| 15148  | LOVELY SETTINGS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 389300   |         | 25027721  | 2025 | 11     | INV  | P      | 120.00    | 5/16/2025  | 85          |                                              | 5/14/2025    |
| 9999   | LOVE'S 0818 OUTSIDE  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES              | 369558   |         | 0         | 2025 | 8      | INV  | P      | 51.46     |            | 369558      |                                              | 1/27/2025    |
| 12235  | LOVETT SCHOOL INC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 365175   |         | 25015424  | 2025 | 7      | INV  | P      | 150.00    | 1/31/2025  | 0129        |                                              | 1/29/2025    |
| 9999   | LOWES 00640          | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4  | 376694   |         | 0         | 2025 | 9      | INV  | P      | 81.33     |            | 376694      |                                              | 2/28/2025    |
| 9999   | LOWES 00907          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 336285   |         | 0         | 2025 | 3      | INV  | P      | 129.00    |            | 336285      |                                              | 6/27/2024    |
| 9999   | LOWES 00907          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 336481   |         | 0         | 2025 | 3      | INV  | P      | 1,544.27  |            | 336481      |                                              | 5/27/2024    |
| 9999   | LOWES 00907          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 336484   |         | 0         | 2025 | 3      | INV  | P      | (441.35)  |            | 336484      |                                              | 5/27/2024    |
| 9999   | LOWES 00907          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 336486   |         | 0         | 2025 | 3      | INV  | P      | (6.82)    |            | 336486      |                                              | 5/27/2024    |
| 9999   | LOWES 00907          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 336487   |         | 0         | 2025 | 3      | INV  | P      | (6.82)    |            | 336487      |                                              | 5/27/2024    |
| 9999   | LOWES 01119          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 336272   |         | 0         | 2025 | 3      | INV  | P      | 127.26    |            | 336272      |                                              | 6/27/2024    |
| 9999   | LOWES 01119          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 336275   |         | 0         | 2025 | 3      | INV  | P      | 234.98    |            | 336275      |                                              | 6/27/2024    |
| 9999   | LOWES 01119          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 336479   |         | 0         | 2025 | 3      | INV  | P      | 216.94    |            | 336479      |                                              | 5/27/2024    |
| 9999   | LOWES 01119          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 354948   |         | 0         | 2025 | 6      | INV  | P      | 146.62    |            | 354948      |                                              | 8/27/2024    |
| 9999   | LOWES 01119          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 354963   |         | 0         | 2025 | 6      | INV  | P      | 35.96     |            | 354963      |                                              | 8/27/2024    |
| 9999   | LOWES 01875          | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 336286   |         | 0         | 2025 | 3      | INV  | P      | (129.00)  |            | 336286      |                                              | 6/27/2024    |
| 9999   | LOWES 02232          | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 343721   |         | 0         | 2025 | 2      | INV  | P      | 158.50    |            | 343721      |                                              | 8/27/2024    |
| 9999   | LOWES 02232          | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 343722   |         | 0         | 2025 | 2      | INV  | P      | 53.28     |            | 343722      |                                              | 8/27/2024    |
| 9999   | LOWES 02232          | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 357799   |         | 0         | 2025 | 6      | INV  | P      | 22.62     |            | 357799      |                                              | 11/27/2024   |
| 9999   | LOWES 02232          | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 357800   |         | 0         | 2025 | 6      | INV  | P      | (22.62)   |            | 357800      |                                              | 11/27/2024   |
| 9999   | LOWES 02232          | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 357801   |         | 0         | 2025 | 6      | INV  | P      | 20.94     |            | 357801      |                                              | 11/27/2024   |
| 8483   | LRP CONFERENCES, LLC | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES              | 395722   |         | 25020620  | 2025 | 12     | INV  | P      | 3,620.00  | 6/20/2025  | 35026       |                                              | 3/26/2025    |
| 8483   | LRP CONFERENCES, LLC | 100.2100.581000.22711.7320.9990.8010.094.0000 | DUES AND FEES                   | 377202   |         | 25020092  | 2025 | 9      | INV  | P      | 1,810.00  | 3/28/2025  | 34008       |                                              | 3/24/2025    |
| 8483   | LRP CONFERENCES, LLC | 100.2100.581000.22711.7320.9990.8010.094.0000 | DUES AND FEES                   | 377222   |         | 25020091  | 2025 | 9      | INV  | P      | 1,810.00  | 3/28/2025  | 34010       |                                              | 3/24/2025    |
| 400    | LRP PUBLICATIONS, IN | 100.2300.553200.22711.7320.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 338997   |         | 25004030  | 2025 | 3      | INV  | P      | 330.00    | 9/26/2024  | 4607678     |                                              | 6/3/2024     |
| 400    | LRP PUBLICATIONS, IN | 100.2800.564200.22711.7320.9990.8010.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 366889   |         | 25013364  | 2025 | 8      | INV  | P      | 684.95    | 2/14/2025  | 30054410    |                                              | 1/8/2025     |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31836.7520.9990.0506.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 354577   |         | 25006343  | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 0089669 -1  | BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31836.7520.9990.0506.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 354621   |         | 25006343  | 2025 | 6      | INV  | P      | 5,625.00  | 12/6/2024  | 0090121 - 2 | BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31836.7520.9990.0506.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 363678   |         | 25006343  | 2025 | 7      | INV  | P      | 7,500.00  | 1/31/2025  | 0090946-3   | BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31836.7520.9990.0506.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 369256   |         | 25006343  | 2025 | 8      | INV  | P      | 3,000.00  | 2/21/2025  | 0091406-4   | BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31836.7520.9990.0506.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 375714   |         | 25006343  | 2025 | 9      | INV  | P      | 3,000.00  | 3/21/2025  | 0091786 - 5 | BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31836.7520.9990.0506.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 380606   |         | 25006343  | 2025 | 10     | INV  | P      | 3,000.00  | 4/17/2025  | 0092324-6   | BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31836.7520.9990.0506.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 387165   |         | 25006343  | 2025 | 11     | INV  | P      | 3,704.50  | 5/9/2025   | 0092856     | BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31836.7520.9990.0506.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 397781   |         | 25006343  | 2025 | 12     | INV  | P      | 3,704.50  | 6/26/2025  | 0093320-8   | BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31936.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 354624   |         | 25006344  | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 0089670 - 1 | BPO SECURITY VESTIBULE A/E TUCKER MS         | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31936.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 354627   |         | 25006344  | 2025 | 6      | INV  | P      | 5,625.00  | 12/6/2024  | 0090122 - 2 | BPO SECURITY VESTIBULE A/E TUCKER MS         | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31936.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 363679   |         | 25006344  | 2025 | 7      | INV  | P      | 7,500.00  | 1/31/2025  | 0090947-3   | BPO SECURITY VESTIBULE A/E TUCKER MS         | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31936.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 369274   |         | 25006344  | 2025 | 8      | INV  | P      | 3,000.00  | 2/21/2025  | 0091407-4   | BPO SECURITY VESTIBULE A/E TUCKER MS         | 2/16/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31936.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 375716   |         | 25006344  | 2025 | 9      | INV  | P      | 3,000.00  | 3/21/2025  | 0091787 - 5 | BPO SECURITY VESTIBULE A/E TUCKER MS         | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31936.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 380607   |         | 25006344  | 2025 | 10     | INV  | P      | 3,000.00  | 4/17/2025  | 0092325-6   | BPO SECURITY VESTIBULE A/E TUCKER MS         | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31936.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 387174   |         | 25006344  | 2025 | 11     | INV  | P      | 4,029.50  | 5/9/2025   | 0092857     | BPO SECURITY VESTIBULE A/E TUCKER MS         | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31936.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 397782   |         | 25006344  | 2025 | 12     | INV  | P      | 4,029.50  | 6/26/2025  | 0093321-8   | BPO SECURITY VESTIBULE A/E TUCKER MS         | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.40336.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 354692   |         | 25006592  | 2025 | 6      | INV  | P      | 5,625.00  | 12/6/2024  | 0089672 - 1 | BPO SECURITY VESTIBULE A/E CEDAR GROVE HS    | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.40336.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 354659   |         | 25006592  | 2025 | 6      | INV  | P      | 8,347.50  | 12/6/2024  | 0090124 - 2 | BPO SECURITY VESTIBULE A/E CEDAR GROVE HS    | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.40336.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 363680   |         | 25006592  | 2025 | 7      | INV  | P      | 11,250.00 | 1/31/2025  | 0090949-3   | BPO SECURITY VESTIBULE A/E CEDAR GROVE HS    | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.40336.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 372594   |         | 25006592  | 2025 | 9      | INV  | P      | 4,500.00  | 3/7/2025   | 0091409-4   | BPO SECURITY VESTIBULE A/E CEDAR GROVE HS    | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.40336.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 375719   |         | 25006592  | 2025 | 9      | INV  | P      | 4,500.00  | 3/21/2025  | 0091789 - 5 | BPO SECURITY VESTIBULE A/E CEDAR GROVE HS    | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.40336.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 380608   |         | 25006592  | 2025 | 10     | INV  | P      | 4,500.00  | 4/17/2025  | 0092327-6   | BPO SECURITY VESTIBULE A/E CEDAR GROVE HS    | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.40336.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 387176   |         | 25006592  | 2025 | 11     | INV  | P      | 6,882.00  | 5/9/2025   | 0092859     | BPO SECURITY VESTIBULE A/E CEDAR GROVE HS    | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.40336.7520.9990.0172.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 397783   |         |           |      |        |      |        |           |            |             |                                              |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC                                     | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------------------------------------------|--------------|
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40436.7520.9990.1714.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372595   |         | 25006594 | 2025 | 9      | INV  | P      | 4,500.00  | 3/7/2025   | 0091410-4   | BPO SECURITY VESTIBULE A/E CHAMBLEE HS        | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40436.7520.9990.1714.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375721   |         | 25006594 | 2025 | 9      | INV  | P      | 4,500.00  | 3/21/2025  | 0091790 - 5 | BPO SECURITY VESTIBULE A/E CHAMBLEE HS        | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40436.7520.9990.1714.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380609   |         | 25006594 | 2025 | 10     | INV  | P      | 4,500.00  | 4/17/2025  | 0092328-6   | BPO SECURITY VESTIBULE A/E CHAMBLEE HS        | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40436.7520.9990.1714.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387177   |         | 25006594 | 2025 | 11     | INV  | P      | 5,557.00  | 5/9/2025   | 0092860     | BPO SECURITY VESTIBULE A/E CHAMBLEE HS        | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40436.7520.9990.1714.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397786   |         | 25006594 | 2025 | 12     | INV  | P      | 5,557.00  | 6/26/2025  | 0093324-8   | BPO SECURITY VESTIBULE A/E CHAMBLEE HS        | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40636.7520.9990.2054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354676   |         | 25006596 | 2025 | 6      | INV  | P      | 5,625.00  | 12/6/2024  | 0089674 - 1 | BPO SECURITY VESTIBULE A/E COLUMBIA HS        | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40636.7520.9990.2054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354678   |         | 25006596 | 2025 | 6      | INV  | P      | 8,437.50  | 12/6/2024  | 0090126 - 2 | BPO SECURITY VESTIBULE A/E COLUMBIA HS        | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40636.7520.9990.2054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363682   |         | 25006596 | 2025 | 7      | INV  | P      | 11,250.00 | 1/31/2025  | 0090951-3   | BPO SECURITY VESTIBULE A/E COLUMBIA HS        | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40636.7520.9990.2054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369281   |         | 25006596 | 2025 | 8      | INV  | P      | 4,500.00  | 2/21/2025  | 0091411-4   | BPO SECURITY VESTIBULE A/E COLUMBIA HS        | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40636.7520.9990.2054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375725   |         | 25006596 | 2025 | 9      | INV  | P      | 4,500.00  | 3/21/2025  | 0091791 - 5 | BPO SECURITY VESTIBULE A/E COLUMBIA HS        | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40636.7520.9990.2054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380973   |         | 25006596 | 2025 | 10     | INV  | P      | 4,500.00  | 4/17/2025  | 0092329-6   | BPO SECURITY VESTIBULE A/E COLUMBIA HS        | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40636.7520.9990.2054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387178   |         | 25006596 | 2025 | 11     | INV  | P      | 5,882.00  | 5/9/2025   | 0092861     | BPO SECURITY VESTIBULE A/E COLUMBIA HS        | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40636.7520.9990.2054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397788   |         | 25006596 | 2025 | 12     | INV  | P      | 5,882.00  | 6/26/2025  | 0093325-8   | BPO SECURITY VESTIBULE A/E COLUMBIA HS        | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40836.7520.9990.1051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354697   |         | 25008538 | 2025 | 6      | INV  | P      | 5,625.00  | 12/6/2024  | 0089671 -1  | BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA    | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40836.7520.9990.1051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354700   |         | 25008538 | 2025 | 6      | INV  | P      | 8,437.50  | 12/6/2024  | 0090123 - 2 | BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA    | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40836.7520.9990.1051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363683   |         | 25008538 | 2025 | 7      | INV  | P      | 11,250.00 | 1/31/2025  | 0090948-3   | BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA    | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40836.7520.9990.1051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372597   |         | 25008538 | 2025 | 9      | INV  | P      | 4,500.00  | 3/7/2025   | 0091408-4   | BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA    | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40836.7520.9990.1051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375727   |         | 25008538 | 2025 | 9      | INV  | P      | 4,500.00  | 3/21/2025  | 0091788 - 5 | BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA    | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40836.7520.9990.1051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380977   |         | 25008538 | 2025 | 10     | INV  | P      | 4,500.00  | 4/17/2025  | 0092326-6   | BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA    | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40836.7520.9990.1051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387182   |         | 25008538 | 2025 | 11     | INV  | P      | 5,882.00  | 5/9/2025   | 0092858     | BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA    | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.40836.7520.9990.1051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397792   |         | 25008538 | 2025 | 12     | INV  | P      | 5,882.00  | 6/26/2025  | 0093322-8   | BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA    | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41036.7520.9990.5055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354704   |         | 25006598 | 2025 | 6      | INV  | P      | 5,625.00  | 12/6/2024  | 0089675 - 1 | BPO SECURITY VESTIBULE A/E DUNWOODY HS        | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41036.7520.9990.5055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354707   |         | 25006598 | 2025 | 6      | INV  | P      | 8,437.50  | 12/6/2024  | 0090127 - 2 | BPO SECURITY VESTIBULE A/E DUNWOODY HS        | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41036.7520.9990.5055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363684   |         | 25006598 | 2025 | 7      | INV  | P      | 11,250.00 | 1/31/2025  | 0090952-3   | BPO SECURITY VESTIBULE A/E DUNWOODY HS        | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41036.7520.9990.5055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372596   |         | 25006598 | 2025 | 9      | INV  | P      | 4,500.00  | 3/7/2025   | 0091412-4   | BPO SECURITY VESTIBULE A/E DUNWOODY HS        | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41036.7520.9990.5055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375731   |         | 25006598 | 2025 | 9      | INV  | P      | 4,500.00  | 3/21/2025  | 0091792 - 5 | BPO SECURITY VESTIBULE A/E DUNWOODY HS        | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41036.7520.9990.5055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380979   |         | 25006598 | 2025 | 10     | INV  | P      | 4,500.00  | 4/17/2025  | 0092330-6   | BPO SECURITY VESTIBULE A/E DUNWOODY HS        | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41036.7520.9990.5055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387206   |         | 25006598 | 2025 | 11     | INV  | P      | 6,882.00  | 5/9/2025   | 0092862     | BPO SECURITY VESTIBULE A/E DUNWOODY HS        | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41036.7520.9990.5055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397795   |         | 25006598 | 2025 | 12     | INV  | P      | 6,882.00  | 6/26/2025  | 0093326-8   | BPO SECURITY VESTIBULE A/E DUNWOODY HS        | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354709   |         | 25006600 | 2025 | 6      | INV  | P      | 5,625.00  | 12/6/2024  | 0089676 - 1 | BPO SECURITY VESTIBULE A/E LITHONIA HS        | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354711   |         | 25006600 | 2025 | 6      | INV  | P      | 8,437.50  | 12/6/2024  | 0090128 - 2 | BPO SECURITY VESTIBULE A/E LITHONIA HS        | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363685   |         | 25006600 | 2025 | 7      | INV  | P      | 11,250.00 | 1/31/2025  | 0090953-3   | BPO SECURITY VESTIBULE A/E LITHONIA HS        | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369287   |         | 25006600 | 2025 | 8      | INV  | P      | 4,500.00  | 2/21/2025  | 0091413-4   | BPO SECURITY VESTIBULE A/E LITHONIA HS        | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375733   |         | 25006600 | 2025 | 9      | INV  | P      | 4,500.00  | 3/21/2025  | 0091793 - 5 | BPO SECURITY VESTIBULE A/E LITHONIA HS        | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380981   |         | 25006600 | 2025 | 10     | INV  | P      | 4,500.00  | 4/17/2025  | 0092331-6   | BPO SECURITY VESTIBULE A/E LITHONIA HS        | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387208   |         | 25006600 | 2025 | 11     | INV  | P      | 6,882.00  | 5/9/2025   | 0092863     | BPO SECURITY VESTIBULE A/E LITHONIA HS        | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397796   |         | 25006600 | 2025 | 12     | INV  | P      | 6,882.00  | 6/26/2025  | 0093622-8   | BPO SECURITY VESTIBULE A/E LITHONIA HS        | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50136.7520.9990.5016.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354712   |         | 25006216 | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 0089667 - 1 | BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50136.7520.9990.5016.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354713   |         | 25006216 | 2025 | 6      | INV  | P      | 5,625.00  | 12/6/2024  | 0090119 - 2 | BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50136.7520.9990.5016.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363686   |         | 25006216 | 2025 | 7      | INV  | P      | 7,500.00  | 1/31/2025  | 0090944-3   | BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50136.7520.9990.5016.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369265   |         | 25006216 | 2025 | 8      | INV  | P      | 3,000.00  | 2/21/2025  | 0091404-4   | BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50136.7520.9990.5016.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375734   |         | 25006216 | 2025 | 9      | INV  | P      | 3,000.00  | 3/21/2025  | 0091784 - 5 | BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50136.7520.9990.5016.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380987   |         | 25006216 | 2025 | 10     | INV  | P      | 3,000.00  | 4/17/2025  | 0092322-6   | BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50136.7520.9990.5016.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387212   |         | 25006216 | 2025 | 11     | INV  | P      | 5,029.50  | 5/9/2025   | 0092854     | BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50136.7520.9990.5016.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397798   |         | 25006216 | 2025 | 12     | INV  | P      | 5,029.50  | 6/26/2025  | 0093318-8   | BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354715   |         | 25006220 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 0089661 - 1 | BPO SECURITY VESTIBULE A/E MARGARET HARRIS    | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354718   |         | 25006220 | 2025 | 6      | INV  | P      | 4,500.00  | 12/6/2024  | 0090113 - 2 | BPO SECURITY VESTIBULE A/E MARGARET HARRIS    | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363687   |         | 25006220 | 2025 | 7      | INV  | P      | 6,000.00  | 1/31/2025  | 0090938-3   | BPO SECURITY VESTIBULE A/E MARGARET HARRIS    | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369227   |         | 25006220 | 2025 | 8      | INV  | P      | 2,400.00  | 2/21/2025  | 0091398-4   | BPO SECURITY VESTIBULE A/E MARGARET HARRIS    | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375735   |         | 25006220 | 2025 | 9      | INV  | P      | 2,400.00  | 3/21/2025  | 0091778 - 5 | BPO SECURITY VESTIBULE A/E MARGARET HARRIS    | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380990   |         | 25006220 | 2025 | 10     | INV  | P      | 2,400.00  | 4/17/2025  | 0092316-6   | BPO SECURITY VESTIBULE A/E MARGARET HARRIS    | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387221   |         | 25006220 | 2025 | 11     | INV  | P      | 4,288.50  | 5/9/2025   | 0092848     | BPO SECURITY VESTIBULE A/E MARGARET HARRIS    | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397800   |         | 25006220 | 2025 | 12     | INV  | P      | 4,288.50  | 6/26/2025  | 0093312-8   | BPO SECURITY VESTIBULE A/E MARGARET HARRIS    | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.20436.7520.9990.5050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354521   |         | 25006340 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 0089653-1   | BLANKET PURCHASE ORDER REQUEST AVONDALE ES    | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.20436.7520.9990.5050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354532   |         | 25006340 | 2025 | 6      | INV  | P      | 4,500.00  | 12/6/2024  | 0090105-2   | BLANKET PURCHASE ORDER REQUEST AVONDALE ES    | 11/10/2      |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC                                     | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------------------------------------------|--------------|
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.20936.7520.9990.1052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369208   |         | 25006537 | 2025 | 8      | INV  | P      | 2,400.00 | 2/21/2025  | 0091391-4  | BLANKET PURCHASE ORDER REQUEST BROCKETT ES    | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.20936.7520.9990.1052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375694   |         | 25006537 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091771- 5 | BLANKET PURCHASE ORDER REQUEST BROCKETT ES    | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.20936.7520.9990.1052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380595   |         | 25006537 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 0092309-6  | BLANKET PURCHASE ORDER REQUEST BROCKETT ES    | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.20936.7520.9990.1052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387126   |         | 25006537 | 2025 | 11     | INV  | P      | 4,288.50 | 5/9/2025   | 0092841    | BLANKET PURCHASE ORDER REQUEST BROCKETT ES    | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.20936.7520.9990.1052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397756   |         | 25006537 | 2025 | 12     | INV  | P      | 4,288.50 | 6/26/2025  | 0093305-8  | BLANKET PURCHASE ORDER REQUEST BROCKETT ES    | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21036.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354523   |         | 25006503 | 2025 | 6      | INV  | P      | 3,000.00 | 12/6/2024  | 0089655-1  | BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21036.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354535   |         | 25006503 | 2025 | 6      | INV  | P      | 4,500.00 | 12/6/2024  | 0090107-2  | BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21036.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363665   |         | 25006503 | 2025 | 7      | INV  | P      | 6,000.00 | 1/31/2025  | 0090932-3  | BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21036.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369211   |         | 25006503 | 2025 | 8      | INV  | P      | 2,400.00 | 2/21/2025  | 0091392-4  | BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21036.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375687   |         | 25006503 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091772- 5 | BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21036.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380593   |         | 25006503 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 00923010-6 | BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21036.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387098   |         | 25006503 | 2025 | 11     | INV  | P      | 3,288.50 | 5/9/2025   | 0092842    | BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21036.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397575   |         | 25006503 | 2025 | 12     | INV  | P      | 3,288.50 | 6/26/2025  | 0093306-8  | BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES | 6/11/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21136.7520.9990.3052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354526   |         | 25006509 | 2025 | 6      | INV  | P      | 3,000.00 | 12/6/2024  | 0089656-1  | BLANKET PURCHASE ORDER REQUEST CANBY LANE ES  | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21136.7520.9990.3052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354538   |         | 25006509 | 2025 | 6      | INV  | P      | 4,500.00 | 12/6/2024  | 0090108-2  | BLANKET PURCHASE ORDER REQUEST CANBY LANE ES  | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21136.7520.9990.3052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363666   |         | 25006509 | 2025 | 7      | INV  | P      | 6,000.00 | 1/31/2025  | 0090933-3  | BLANKET PURCHASE ORDER REQUEST CANBY LANE ES  | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21136.7520.9990.3052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369215   |         | 25006509 | 2025 | 8      | INV  | P      | 2,400.00 | 2/21/2025  | 0091393-4  | BLANKET PURCHASE ORDER REQUEST CANBY LANE ES  | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21136.7520.9990.3052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375689   |         | 25006509 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091773- 5 | BLANKET PURCHASE ORDER REQUEST CANBY LANE ES  | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21136.7520.9990.3052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380594   |         | 25006509 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 0092311-6  | BLANKET PURCHASE ORDER REQUEST CANBY LANE ES  | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21136.7520.9990.3052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387123   |         | 25006509 | 2025 | 11     | INV  | P      | 4,288.50 | 5/9/2025   | 0092843    | BLANKET PURCHASE ORDER REQUEST CANBY LANE ES  | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21136.7520.9990.3052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397752   |         | 25006509 | 2025 | 12     | INV  | P      | 4,288.50 | 6/26/2025  | 0093307-8  | BLANKET PURCHASE ORDER REQUEST CANBY LANE ES  | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21936.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354723   |         | 25006222 | 2025 | 6      | INV  | P      | 3,000.00 | 12/6/2024  | 0089657- 1 | BPO SECURITY VESTIBULE A/E DUNAIRE ES         | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21936.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354726   |         | 25006222 | 2025 | 6      | INV  | P      | 4,500.00 | 12/6/2024  | 0090109- 2 | BPO SECURITY VESTIBULE A/E DUNAIRE ES         | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21936.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363688   |         | 25006222 | 2025 | 7      | INV  | P      | 6,000.00 | 1/31/2025  | 0090934-3  | BPO SECURITY VESTIBULE A/E DUNAIRE ES         | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21936.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369219   |         | 25006222 | 2025 | 8      | INV  | P      | 2,400.00 | 2/21/2025  | 0091394-4  | BPO SECURITY VESTIBULE A/E DUNAIRE ES         | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21936.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375737   |         | 25006222 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091774- 5 | BPO SECURITY VESTIBULE A/E DUNAIRE ES         | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21936.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380993   |         | 25006222 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 0092312-6  | BPO SECURITY VESTIBULE A/E DUNAIRE ES         | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21936.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387224   |         | 25006222 | 2025 | 11     | INV  | P      | 2,963.50 | 5/9/2025   | 0092844    | BPO SECURITY VESTIBULE A/E DUNAIRE ES         | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.21936.7520.9990.3055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397808   |         | 25006222 | 2025 | 12     | INV  | P      | 2,963.50 | 6/26/2025  | 0093308-8  | BPO SECURITY VESTIBULE A/E DUNAIRE ES         | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.22736.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354528   |         | 25006212 | 2025 | 6      | INV  | P      | 3,000.00 | 12/6/2024  | 0089658-1  | BPO SECURITY VESTIBULE A/E FLAT SHOALS ES     | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.22736.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354542   |         | 25006212 | 2025 | 6      | INV  | P      | 4,500.00 | 12/6/2024  | 0090110-2  | BPO SECURITY VESTIBULE A/E FLAT SHOALS ES     | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.22736.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363668   |         | 25006212 | 2025 | 7      | INV  | P      | 6,000.00 | 1/31/2025  | 0090935-3  | BPO SECURITY VESTIBULE A/E FLAT SHOALS ES     | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.22736.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369220   |         | 25006212 | 2025 | 8      | INV  | P      | 2,400.00 | 2/21/2025  | 0091395-4  | BPO SECURITY VESTIBULE A/E FLAT SHOALS ES     | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.22736.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375696   |         | 25006212 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091775- 5 | BPO SECURITY VESTIBULE A/E FLAT SHOALS ES     | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.22736.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380596   |         | 25006212 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 0092313-6  | BPO SECURITY VESTIBULE A/E FLAT SHOALS ES     | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.22736.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387128   |         | 25006212 | 2025 | 11     | INV  | P      | 4,288.50 | 5/9/2025   | 0092845    | BPO SECURITY VESTIBULE A/E FLAT SHOALS ES     | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.22736.7520.9990.3056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397761   |         | 25006212 | 2025 | 12     | INV  | P      | 4,288.50 | 6/26/2025  | 0093309-8  | BPO SECURITY VESTIBULE A/E FLAT SHOALS ES     | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354530   |         | 25006557 | 2025 | 6      | INV  | P      | 3,000.00 | 12/6/2024  | 0089659-1  | BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES   | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354543   |         | 25006557 | 2025 | 6      | INV  | P      | 4,500.00 | 12/6/2024  | 0090111-2  | BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES   | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363669   |         | 25006557 | 2025 | 7      | INV  | P      | 6,000.00 | 1/31/2025  | 0090936-3  | BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES   | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369222   |         | 25006557 | 2025 | 8      | INV  | P      | 2,400.00 | 2/21/2025  | 0091396-4  | BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES   | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375697   |         | 25006557 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091776- 5 | BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES   | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380597   |         | 25006557 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 0092314-6  | BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES   | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387132   |         | 25006557 | 2025 | 11     | INV  | P      | 2,963.50 | 5/9/2025   | 0092846    | BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES   | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397763   |         | 25006557 | 2025 | 12     | INV  | P      | 2,963.50 | 6/26/2025  | 0093310-8  | BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES   | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354544   |         | 25006564 | 2025 | 6      | INV  | P      | 3,000.00 | 12/6/2024  | 0089677-1  | BLANKET PURCHASE ORDER REQUEST JOLLY ES       | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354546   |         | 25006564 | 2025 | 6      | INV  | P      | 4,500.00 | 12/6/2024  | 0090129-2  | BLANKET PURCHASE ORDER REQUEST JOLLY ES       | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363670   |         | 25006564 | 2025 | 7      | INV  | P      | 6,000.00 | 1/31/2025  | 0090954-3  | BLANKET PURCHASE ORDER REQUEST JOLLY ES       | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369291   |         | 25006564 | 2025 | 8      | INV  | P      | 2,400.00 | 2/21/2025  | 0091414-4  | BLANKET PURCHASE ORDER REQUEST JOLLY ES       | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375700   |         | 25006564 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091794- 5 | BLANKET PURCHASE ORDER REQUEST JOLLY ES       | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380598   |         | 25006564 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 0092332-6  | BLANKET PURCHASE ORDER REQUEST JOLLY ES       | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387133   |         | 25006564 | 2025 | 11     | INV  | P      | 4,288.50 | 5/9/2025   | 0092864    | BLANKET PURCHASE ORDER REQUEST JOLLY ES       | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397764   |         | 25006564 | 2025 | 12     | INV  | P      | 4,288.50 | 6/26/2025  | 0093327-8  | BLANKET PURCHASE ORDER REQUEST JOLLY ES       | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23836.7520.9990.5059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354547   |         | 25006581 | 2025 | 6      | INV  | P      | 3,000.00 | 12/6/2024  | 0089660-1  | BLANKET PURCHASE ORDER REQUEST KINGSLEY ES    | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23836.7520.9990.5059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354551   |         | 25006581 | 2025 | 6      | INV  | P      | 4,500.00 | 12/6/2024  | 0090112-2  | BLANKET PURCHASE ORDER REQUEST KINGSLEY ES    | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD | 306.4000.572000.23836.7520.9990.5059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363671   |         | 25006581 | 2025 | 7      | INV  | P      | 6,000.00 | 1/31/2025  | 0090937-3  | BLANKET PURCHASE ORDER REQUEST KINGSLEY ES    | 12/10/2      |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-------------------------------------------------|--------------|
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375703   |         | 25006585 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091779 - 5 | BLANKET PURCHASE ORDER REQUEST MCLENDON ES      | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380600   |         | 25006585 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 0092317-6   | BLANKET PURCHASE ORDER REQUEST MCLENDON ES      | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387142   |         | 25006585 | 2025 | 11     | INV  | P      | 2,963.50 | 5/9/2025   | 0092849     | BLANKET PURCHASE ORDER REQUEST MCLENDON ES      | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397766   |         | 25006585 | 2025 | 12     | INV  | P      | 2,963.50 | 6/26/2025  | 0093313-8   | BLANKET PURCHASE ORDER REQUEST MCLENDON ES      | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.25336.7520.9990.0188.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354559   |         | 25006589 | 2025 | 6      | INV  | P      | 3,000.00 | 12/6/2024  | 0089663-1   | BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES    | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.25336.7520.9990.0188.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354560   |         | 25006589 | 2025 | 6      | INV  | P      | 4,500.00 | 12/6/2024  | 0090115-2   | BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES    | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.25336.7520.9990.0188.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363673   |         | 25006589 | 2025 | 7      | INV  | P      | 6,000.00 | 1/31/2025  | 0090940-3   | BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES    | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.25336.7520.9990.0188.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369231   |         | 25006589 | 2025 | 8      | INV  | P      | 2,400.00 | 2/21/2025  | 0091400-4   | BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES    | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.25336.7520.9990.0188.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375704   |         | 25006589 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091780 - 5 | BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES    | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.25336.7520.9990.0188.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380601   |         | 25006589 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 0092318-6   | BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES    | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.25336.7520.9990.0188.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387145   |         | 25006589 | 2025 | 11     | INV  | P      | 2,963.50 | 5/9/2025   | 0092850     | BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES    | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.25336.7520.9990.0188.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397771   |         | 25006589 | 2025 | 12     | INV  | P      | 2,963.50 | 6/26/2025  | 0093314-8   | BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES    | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.26036.7520.9990.0399.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354561   |         | 25006336 | 2025 | 6      | INV  | P      | 3,000.00 | 12/6/2024  | 0089664-1   | BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.26036.7520.9990.0399.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354562   |         | 25006336 | 2025 | 6      | INV  | P      | 4,500.00 | 12/6/2024  | 0090116-2   | BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.26036.7520.9990.0399.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363674   |         | 25006336 | 2025 | 7      | INV  | P      | 6,000.00 | 1/31/2025  | 0090941-3   | BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.26036.7520.9990.0399.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369234   |         | 25006336 | 2025 | 8      | INV  | P      | 2,400.00 | 2/21/2025  | 0091401-4   | BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.26036.7520.9990.0399.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375706   |         | 25006336 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091781 - 5 | BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.26036.7520.9990.0399.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380602   |         | 25006336 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 0092319-6   | BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.26036.7520.9990.0399.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387150   |         | 25006336 | 2025 | 11     | INV  | P      | 4,088.50 | 5/9/2025   | 0092851     | BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.26036.7520.9990.0399.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397774   |         | 25006336 | 2025 | 12     | INV  | P      | 4,488.50 | 6/26/2025  | 0093623-8   | BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.27636.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354563   |         | 25006337 | 2025 | 6      | INV  | P      | 3,000.00 | 12/6/2024  | 0089665-1   | BPO SECURITY VESTIBULE A/E WOODWARD ES          | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.27636.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354565   |         | 25006337 | 2025 | 6      | INV  | P      | 4,500.00 | 12/6/2024  | 0090117-2   | BPO SECURITY VESTIBULE A/E WOODWARD ES          | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.27636.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363675   |         | 25006337 | 2025 | 7      | INV  | P      | 6,000.00 | 1/31/2025  | 0090942-3   | BPO SECURITY VESTIBULE A/E WOODWARD ES          | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.27636.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369238   |         | 25006337 | 2025 | 8      | INV  | P      | 2,400.00 | 2/21/2025  | 0091402-4   | BPO SECURITY VESTIBULE A/E WOODWARD ES          | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.27636.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375708   |         | 25006337 | 2025 | 9      | INV  | P      | 2,400.00 | 3/21/2025  | 0091782 - 5 | BPO SECURITY VESTIBULE A/E WOODWARD ES          | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.27636.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380603   |         | 25006337 | 2025 | 10     | INV  | P      | 2,400.00 | 4/17/2025  | 0092320-6   | BPO SECURITY VESTIBULE A/E WOODWARD ES          | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.27636.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387155   |         | 25006337 | 2025 | 11     | INV  | P      | 4,288.50 | 5/9/2025   | 0092852     | BPO SECURITY VESTIBULE A/E WOODWARD ES          | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.27636.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397775   |         | 25006337 | 2025 | 12     | INV  | P      | 4,288.50 | 6/26/2025  | 0093316-8   | BPO SECURITY VESTIBULE A/E WOODWARD ES          | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354566   |         | 25006341 | 2025 | 6      | INV  | P      | 3,750.00 | 12/6/2024  | 0089666-1   | BPO SECURITY VESTIBULE A/E CHAMBLEE MS          | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354567   |         | 25006341 | 2025 | 6      | INV  | P      | 5,625.00 | 12/6/2024  | 0090118 - 2 | BPO SECURITY VESTIBULE A/E CHAMBLEE MS          | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363676   |         | 25006341 | 2025 | 7      | INV  | P      | 7,500.00 | 1/31/2025  | 0090943-3   | BPO SECURITY VESTIBULE A/E CHAMBLEE MS          | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369240   |         | 25006341 | 2025 | 8      | INV  | P      | 3,000.00 | 2/21/2025  | 0091403-4   | BPO SECURITY VESTIBULE A/E CHAMBLEE MS          | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375710   |         | 25006341 | 2025 | 9      | INV  | P      | 3,000.00 | 3/21/2025  | 0091783 - 5 | BPO SECURITY VESTIBULE A/E CHAMBLEE MS          | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380604   |         | 25006341 | 2025 | 10     | INV  | P      | 3,000.00 | 4/17/2025  | 0092321-6   | BPO SECURITY VESTIBULE A/E CHAMBLEE MS          | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387158   |         | 25006341 | 2025 | 11     | INV  | P      | 4,029.50 | 5/9/2025   | 0092853     | BPO SECURITY VESTIBULE A/E CHAMBLEE MS          | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397777   |         | 25006341 | 2025 | 12     | INV  | P      | 4,029.50 | 6/26/2025  | 0093317-8   | BPO SECURITY VESTIBULE A/E CHAMBLEE MS          | 5/12/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31636.7520.9990.0291.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354571   |         | 25006342 | 2025 | 6      | INV  | P      | 3,750.00 | 12/6/2024  | 0089668 -1  | BPO SECURITY VESTIBULE A/E SALEM MS             | 10/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31636.7520.9990.0291.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354576   |         | 25006342 | 2025 | 6      | INV  | P      | 5,625.00 | 12/6/2024  | 0090120 - 2 | BPO SECURITY VESTIBULE A/E SALEM MS             | 11/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31636.7520.9990.0291.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 363677   |         | 25006342 | 2025 | 7      | INV  | P      | 7,500.00 | 1/31/2025  | 0090945-3   | BPO SECURITY VESTIBULE A/E SALEM MS             | 12/10/2024   |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31636.7520.9990.0291.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369244   |         | 25006342 | 2025 | 8      | INV  | P      | 3,000.00 | 2/21/2025  | 0091405-4   | BPO SECURITY VESTIBULE A/E SALEM MS             | 1/16/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31636.7520.9990.0291.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375712   |         | 25006342 | 2025 | 9      | INV  | P      | 3,000.00 | 3/21/2025  | 0091785 - 5 | BPO SECURITY VESTIBULE A/E SALEM MS             | 2/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31636.7520.9990.0291.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 380605   |         | 25006342 | 2025 | 10     | INV  | P      | 3,000.00 | 4/17/2025  | 0092323-6   | BPO SECURITY VESTIBULE A/E SALEM MS             | 3/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31636.7520.9990.0291.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 387161   |         | 25006342 | 2025 | 11     | INV  | P      | 5,029.50 | 5/9/2025   | 0092855     | BPO SECURITY VESTIBULE A/E SALEM MS             | 4/10/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.31636.7520.9990.0291.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 397779   |         | 25006342 | 2025 | 12     | INV  | P      | 5,029.50 | 6/26/2025  | 0093319-8   | BPO SECURITY VESTIBULE A/E SALEM MS             | 5/12/2025    |
| 9999   | LTA TRAINING ASSOCIA | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 343464   |         | 0        | 2025 | 2      | INV  | P      | 378.00   |            | 343464      |                                                 | 8/27/2024    |
| 11495  | LUCIA URTUSASTEGUI   | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 382405   |         | 25013537 | 2025 | 10     | INV  | P      | 1,512.50 | 4/25/2025  |             | Lucia Settlement                                | 4/21/2025    |
| 11495  | LUCIA URTUSASTEGUI   | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 366076   |         | 25013537 | 2025 | 8      | INV  | P      | 3,973.75 | 2/5/2025   |             | Settlement                                      | 2/4/2025     |
| 11495  | LUCIA URTUSASTEGUI   | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 385448   |         | 25013537 | 2025 | 11     | INV  | P      | 4,436.01 | 5/5/2025   |             | Settlement L.U 50225                            | 4/28/2025    |
| 11495  | LUCIA URTUSASTEGUI   | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 366141   |         | 25013537 | 2025 | 8      | INV  | P      | 3,802.50 | 2/7/2025   |             | Settlement Lucia                                | 2/4/2025     |
| 15820  | LUCILLE PATRICK      | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                      | 388360   |         | 25027076 | 2025 | 11     | INV  | P      | 1,600.00 | 5/16/2025  |             | 52025                                           | 5/12/2025    |
| 15820  | LUCILLE PATRICK      | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 363551   |         | 25003659 | 2025 | 7      | INV  | P      | 1,600.00 | 1/31/2025  |             | 25003659 012325                                 | 1/23/2025    |
| 15820  | LUCILLE PATRICK      | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 351742   |         | 25003659 | 2025 | 5      | INV  | P      | 1,600.00 | 11/20/2024 |             | CEIP -01                                        | 11/1/2024    |
| 15820  | LUCILLE PATRICK      | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 355657   |         | 25003659 | 2025 | 6      | INV  | P      | 1,600.00 | 12/6/2024  |             | DCSD-COMMS01                                    | 12/3/2024    |
| 1625   | LUCRETIA V GANT      | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 358613   |         | 0        | 2025 | 6      | INV  | P      | 162.00   | 12/20/2024 |             | 358613                                          | 12/19/2024   |
| 1625   | LUCRETIA V GANT      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 341607   |         | 25006131 | 2025 | 4      | INV  | P      | 31.96    | 10/4/2024  |             | 777706643                                       | 9/25/2024    |
| 1625   | LUCRETIA V GANT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357950   |         | 25012543 | 2025 | 6      | INV  | P      | 128.95   | 12/17/2024 |             | CC1084501-2                                     | 12/14/2024   |
| 17674  | LUIS LEE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375568   |         | 25019603 | 2025 | 9      | INV  | P      | 600.00   | 3/18/2025  |             |                                                 |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 1232   | LUMMIE A BAKER       | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES             | 354065   |         | 0        | 2025 | 6      | INV  | P      | 53.94    | 12/6/2024  | 354065            |           | 12/2/2024    |
| 1232   | LUMMIE A BAKER       | 406.2213.558000.38321.7940.3324.8010.035.2024 | TRAVEL - EMPLOYEES             | 327570   |         | 0        | 2025 | 2      | INV  | P      | 294.18   | 8/16/2024  | 327570            |           | 8/14/2024    |
| 16758  | LUWANNA KIMBRO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352726   |         | 25008778 | 2025 | 5      | INV  | P      | 425.00   | 11/20/2024 | 12802             |           | 9/25/2024    |
| 16758  | LUWANNA KIMBRO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352736   |         | 25008757 | 2025 | 5      | INV  | P      | 99.83    | 11/20/2024 | 37461849          |           | 9/26/2024    |
| 16758  | LUWANNA KIMBRO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352733   |         | 25008758 | 2025 | 5      | INV  | P      | 589.70   | 11/20/2024 | 454991            |           | 9/26/2024    |
| 16758  | LUWANNA KIMBRO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387370   |         | 25025132 | 2025 | 11     | INV  | P      | 69.00    | 5/9/2025   | 475332            |           | 4/1/2025     |
| 88888  | Luwanna Kimbro       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324570   |         | 0        | 2025 | 1      | INV  | P      | 69.00    | 5/8/2024   | 429664            |           | 7/26/2024    |
| 12122  | LUXIENT LLC          | 100.1000.530070.00011.7460.9990.8010.080.0000 | ADA-PURCHASED PROF/TECH SERVIC | 340604   |         | 25002892 | 2025 | 4      | INV  | P      | 703.30   | 10/1/2024  | 1-31-2024-01      |           | 2/29/2024    |
| 12122  | LUXIENT LLC          | 100.1000.530070.00011.7460.9990.8010.080.0000 | ADA-PURCHASED PROF/TECH SERVIC | 340602   |         | 25002891 | 2025 | 4      | INV  | P      | 510.87   | 10/1/2024  | 4-1-2024-01       |           | 3/28/2024    |
| 12122  | LUXIENT LLC          | 100.1000.530070.00011.7460.9990.8010.080.0000 | ADA-PURCHASED PROF/TECH SERVIC | 340599   |         | 25002890 | 2025 | 4      | INV  | P      | 193.34   | 10/1/2024  | 5-1-2024-01       |           | 4/13/2024    |
| 12122  | LUXIENT LLC          | 100.1000.530070.00011.7460.9990.8010.080.0000 | ADA-PURCHASED PROF/TECH SERVIC | 340481   |         | 25002888 | 2025 | 4      | INV  | P      | 274.18   | 10/1/2024  | 6-1-2024-01       |           | 5/6/2024     |
| 12122  | LUXIENT LLC          | 100.1000.530070.00011.7460.9990.8010.080.0000 | ADA-PURCHASED PROF/TECH SERVIC | 340597   |         | 25002889 | 2025 | 4      | INV  | P      | 636.27   | 10/1/2024  | 6-30-2024-01      |           | 6/17/2024    |
| 12428  | LYDIA ATUBEH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343158   |         | 25006656 | 2025 | 4      | INV  | P      | 434.82   | 10/11/2024 | 100924            |           | 10/11/2024   |
| 9999   | LYFT 1 RIDE 04-05    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 396824   |         | 0        | 2025 | 12     | INV  | P      | 21.65    |            | 396824            |           | 4/27/2025    |
| 9999   | LYFT 1 RIDE 11-22    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 363932   |         | 0        | 2025 | 7      | INV  | P      | 32.45    |            | 363932            |           | 11/27/2024   |
| 9999   | LYFT 2 RIDES 12-1    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 365374   |         | 0        | 2025 | 8      | INV  | P      | 31.20    |            | 365374            |           | 12/27/2024   |
| 9999   | LYFT RIDE FRI 1PM    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 363929   |         | 0        | 2025 | 7      | INV  | P      | 26.29    |            | 363929            |           | 11/27/2024   |
| 9999   | LYFT RIDE THU 6PM    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 363928   |         | 0        | 2025 | 7      | INV  | P      | 19.45    |            | 363928            |           | 11/27/2024   |
| 9999   | LYFT 1 RIDE 06-05    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 336239   |         | 0        | 2025 | 3      | INV  | P      | 31.36    |            | 336239            |           | 6/27/2024    |
| 9999   | LYFT 1 RIDE 06-08    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 336242   |         | 0        | 2025 | 3      | INV  | P      | 26.25    |            | 336242            |           | 6/27/2024    |
| 88888  | Lyli White           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384922   |         | 0        | 2025 | 10     | INV  | P      | 55.00    | 4/30/2025  | 888089            |           | 1/27/2025    |
| 88888  | Lyli White           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384928   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 4/30/2025  | 888096            |           | 2/7/2025     |
| 88888  | Lynette Kendrick     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325947   |         | 0        | 2025 | 2      | INV  | P      | 50.00    | 8/2/2024   | 080424            |           | 8/2/2024     |
| 1578   | LYNN M ANGUS         | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 344391   |         | 0        | 2025 | 4      | INV  | P      | 60.30    | 10/18/2024 | 344391            |           | 10/15/2024   |
| 1578   | LYNN M ANGUS         | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 344401   |         | 0        | 2025 | 4      | INV  | P      | 181.72   | 10/18/2024 | 344401            |           | 10/15/2024   |
| 1578   | LYNN M ANGUS         | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 358320   |         | 0        | 2025 | 6      | INV  | P      | 62.31    | 12/20/2024 | 358320            |           | 12/18/2024   |
| 12346  | M&H EQUIPMENT REPAIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 331188   |         | 25002230 | 2025 | 2      | INV  | P      | 235.00   | 8/23/2024  | 106775            |           | 6/5/2024     |
| 12346  | M&H EQUIPMENT REPAIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 331190   |         | 25002230 | 2025 | 2      | INV  | P      | 439.00   | 8/23/2024  | 106776            |           | 6/5/2024     |
| 12346  | M&H EQUIPMENT REPAIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 328340   |         | 25001572 | 2025 | 2      | INV  | P      | 1,061.28 | 8/16/2024  | 106810            |           | 6/20/2024    |
| 12346  | M&H EQUIPMENT REPAIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 333475   |         | 25001764 | 2025 | 3      | INV  | P      | 266.60   | 9/6/2024   | 106812            |           | 6/20/2024    |
| 88888  | M.L. Childress       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390077   |         | 0        | 2025 | 11     | INV  | P      | 1,500.00 | 5/21/2025  | 05122025          |           | 5/12/2025    |
| 13473  | M2 STRUCTURAL, LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382175   |         | 25021683 | 2025 | 10     | INV  | P      | 2,000.00 | 4/21/2025  | FSC0001           |           | 4/21/2025    |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387309   |         | 25026647 | 2025 | 11     | INV  | P      | 1,495.00 | 5/12/2025  | 050225            |           | 5/2/2025     |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375164   |         | 25019483 | 2025 | 9      | INV  | P      | 750.00   | 3/17/2025  | 0013              |           | 3/13/2025    |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377985   |         | 25020899 | 2025 | 9      | INV  | P      | 533.00   | 3/27/2025  | 00147             |           | 3/28/2025    |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394194   |         | 25030314 | 2025 | 12     | INV  | P      | 425.00   | 6/6/2025   | 0018              |           | 5/27/2025    |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325934   |         | 25001293 | 2025 | 2      | INV  | P      | 2,550.00 | 8/1/2024   | 0021              |           | 8/3/2024     |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325935   |         | 25001294 | 2025 | 2      | INV  | P      | 215.00   | 8/1/2024   | 0110              |           | 7/23/2024    |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390692   |         | 25028314 | 2025 | 11     | INV  | P      | 779.00   | 5/22/2025  | MBQ0422           |           | 4/22/2025    |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387458   |         | 25026891 | 2025 | 11     | INV  | P      | 900.00   | 5/9/2025   | MLKMBS900         |           | 5/7/2025     |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 345309   |         | 25001752 | 2025 | 4      | INV  | P      | 300.92   | 10/23/2024 | 2024000203427     |           | 9/23/2024    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 345313   |         | 25001752 | 2025 | 4      | INV  | P      | 130.63   | 10/23/2024 | 2024000204342     |           | 9/24/2024    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 345307   |         | 25001752 | 2025 | 4      | INV  | P      | 495.00   | 10/23/2024 | 2024000209641     |           | 10/4/2024    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 345312   |         | 25001752 | 2025 | 4      | INV  | P      | 145.60   | 10/23/2024 | 2024000210514     |           | 10/2/2024    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 350113   |         | 25001752 | 2025 | 5      | INV  | P      | 988.50   | 11/8/2024  | 2024000222436     |           | 10/18/2024   |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 373434   |         | 25001752 | 2025 | 9      | INV  | P      | 495.00   | 3/14/2025  | 2025000003274     |           | 1/7/2025     |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 369122   |         | 25001752 | 2025 | 8      | INV  | P      | 1,015.00 | 2/21/2025  | 20250000028911    |           | 2/12/2025    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 376151   |         | 25001752 | 2025 | 9      | INV  | P      | 1,318.00 | 3/21/2025  | 20250000052712    |           | 3/17/2025    |
| 10783  | MAC PAPERS LLC       | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 344903   |         | 24009954 | 2025 | 4      | INV  | P      | 675.90   | 10/18/2024 | 2024000154159     |           | 7/19/2024    |
| 10783  | MAC PAPERS LLC       | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 333637   |         | 25001393 | 2025 | 3      | INV  | P      | 573.00   | 9/6/2024   | 2024000169269     |           | 8/8/2024     |
| 10783  | MAC PAPERS LLC       | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 333634   |         | 25001393 | 2025 | 3      | INV  | P      | 1,919.63 | 9/6/2024   | 2024000170651     |           | 8/9/2024     |
| 10783  | MAC PAPERS LLC       | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 333531   |         | 25001393 | 2025 | 3      | INV  | P      | 716.25   | 9/6/2024   | 2024000173225     |           | 8/14/2024    |
| 10783  | MAC PAPERS LLC       | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 350092   |         | 25001393 | 2025 | 5      | INV  | P      | 1,611.15 | 11/8/2024  | 2024000200158     |           | 9/18/2024    |
| 10783  | MAC PAPERS LLC       | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 344901   |         | 24009954 | 2025 | 4      | INV  | P      | 479.50   | 10/18/2024 | 20249000000857    |           | 9/17/2024    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384688   |         | 0        | 2025 | 10     | INV  | P      | 427.50   | 5/5/2025   | 041525GODFREY5860 |           | 4/29/2025    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 389021   |         | 0        | 2025 | 11     | INV  | P      | 242.50   | 5/16/2025  | 050325GODFREY5860 |           | 5/15/2025    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 392446   |         | 0        | 2025 | 11     | INV  | P      | 157.50   | 6/2/2025   | 051725GODFREY5860 |           | 5/29/2025    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331315   |         | 0        | 2025 | 2      | INV  | P      | 145.00   | 8/30/2024  | 081624GODFREY5860 |           | 8/23/2024    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333796   |         | 0        | 2025 | 3      | INV  | P      | 270.00   | 9/6/2024   | 083024GODFREY5860 |           | 9/5/2024     |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335432   |         | 0        | 2025 | 3      | INV  | P      | 160.00   | 9/12/2024  | 090724GODFREY5860 |           | 9/11/2024    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338132   |         | 0        | 2025 | 3      | INV  | P      | 407.50   | 9/20/2024  | 091224GODFREY5860 |           | 9/18/2024    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339020   |         | 0        | 2025 | 4      | INV  | P      | 487.50   | 10/4/2024  | 091924GODFREY5860 |           | 9/24/2024    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342602   |         | 0        | 2025 | 4      | INV  | P      | 410.00   | 10/10/2024 | 092               |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349761   |          | 0    | 2025 | 5      | INV  | P      | 1,062.50   | 11/8/2024  | 102424GODFREY5860 |           | 11/6/2024    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352335   |          | 0    | 2025 | 5      | INV  | P      | 490.00     | 11/20/2024 | 110924GODFREY5860 |           | 11/19/2024   |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354789   |          | 0    | 2025 | 6      | INV  | P      | 120.00     | 12/6/2024  | 112024GODFREY5860 |           | 12/4/2024    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 357989   |          | 0    | 2025 | 6      | INV  | P      | 175.00     | 12/20/2024 | 120724GODFREY5860 |           | 12/17/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.4840.1310.0173.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 374873   |          | 0    | 2025 | 9      | INV  | P      | 399.50     |            | 374873            |           | 2/28/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1800.1310.0214.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 376524   |          | 0    | 2025 | 9      | INV  | P      | 704.63     |            | 376524            |           | 1/27/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.1800.1310.0214.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376525   |          | 0    | 2025 | 9      | INV  | P      | 399.50     |            | 376525            |           | 1/27/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.4960.1310.1071.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 352702   |          | 0    | 2025 | 4      | INV  | P      | 1,143.25   |            | 352702            |           | 10/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.2200.1310.5058.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 368226   |          | 0    | 2025 | 8      | INV  | P      | 399.50     |            | 368226            |           | 12/27/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 377864   | 25015014 | 2025 | 9    | INV    | P    |        | 2,000.00   | 3/28/2025  | 850521            |           | 12/17/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380079   |          | 0    | 2025 | 10     | INV  | P      | 2,067.58   |            | 380079            |           | 2/28/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385958   |          | 0    | 2025 | 11     | INV  | P      | 527.96     |            | 385958            |           | 3/27/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385961   |          | 0    | 2025 | 11     | INV  | P      | 874.10     |            | 385961            |           | 3/27/2025    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.2250.1310.1059.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 360169   | 25007904 | 2025 | 7    | INV    | P    |        | 743.75     | 1/9/2025   | 897025            |           | 10/29/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.2250.1310.1059.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 360170   | 25007904 | 2025 | 7    | INV    | P    |        | 399.50     | 1/9/2025   | 897904            |           | 10/29/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3980.1310.3067.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 347398   | 25007255 | 2025 | 4    | INV    | P    |        | 743.75     | 11/1/2024  | 896074            |           | 10/23/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3980.1310.3067.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 350033   | 25008250 | 2025 | 5    | INV    | P    |        | 399.50     | 11/8/2024  | 897872            |           | 11/1/2024    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3450.1310.0108.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 399637   | 25031308 | 2025 | 12   | INV    | P    |        | 743.75     | 7/7/2025   | 890874            |           | 9/23/2024    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.0150.1310.0510.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369418   |          | 0    | 2025 | 8      | INV  | P      | 399.50     |            | 369418            |           | 12/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.1380.1310.0191.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 366708   |          | 0    | 2025 | 8      | INV  | P      | 743.75     |            | 366708            |           | 12/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1900.1310.2056.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 357798   |          | 0    | 2025 | 6      | INV  | P      | 1,143.25   |            | 357798            |           | 11/27/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1460.1310.4052.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 368863   | 25015293 | 2025 | 8    | INV    | P    |        | 743.75     | 2/21/2025  | 913147            |           | 2/14/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1470.1310.1053.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369409   |          | 0    | 2025 | 8      | INV  | P      | 743.75     |            | 369409            |           | 11/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1780.1310.3055.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 376499   |          | 0    | 2025 | 9      | INV  | P      | 743.75     |            | 376499            |           | 12/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1780.1310.3055.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 376502   |          | 0    | 2025 | 9      | INV  | P      | 1,038.70   |            | 376502            |           | 12/27/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1950.1310.3056.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 350058   | 25008249 | 2025 | 5    | INV    | P    |        | 399.50     | 11/8/2024  | 894902            |           | 10/16/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1020.1310.1050.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 365741   | 25014845 | 2025 | 8    | INV    | P    |        | 399.50     | 2/7/2025   | 910841            |           | 1/31/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1640.1310.1105.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 357781   |          | 0    | 2025 | 6      | INV  | P      | 743.75     |            | 357781            |           | 10/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.1080.1310.2050.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362557   |          | 0    | 2025 | 7      | INV  | P      | 399.50     |            | 362557            |           | 11/27/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 363371   | 25007987 | 2025 | 7    | INV    | P    |        | 581.17     | 1/24/2025  | 905258            |           | 12/20/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 377632   | 25016239 | 2025 | 9    | INV    | P    |        | 426.20     | 3/28/2025  | 917816            |           | 3/17/2025    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.2130.1310.5057.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 335189   | 24009294 | 2025 | 3    | INV    | P    |        | 399.50     | 9/13/2024  | 854359            |           | 2/20/2024    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.2130.1310.5057.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369650   | 25012852 | 2025 | 8    | INV    | P    |        | 399.50     | 2/28/2025  | 906866            |           | 1/7/2025     |
| 595    | MACKIN EDUCATIONAL R | 100.2220.564200.00911.2130.1310.5057.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 399881   | 25021372 | 2025 | 12   | INV    | P    |        | 40.72      | 7/7/2025   | 927017            |           | 5/7/2025     |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.2370.1310.0288.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 352694   |          | 0    | 2025 | 4      | INV  | P      | 835.63     |            | 352694            |           | 10/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 352700   |          | 0    | 2025 | 4      | INV  | P      | 2,611.13   |            | 352700            |           | 10/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376806   |          | 0    | 2025 | 9      | INV  | P      | 600.00     |            | 376806            |           | 2/28/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.2590.1310.0475.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 368230   |          | 0    | 2025 | 8      | INV  | P      | 399.50     |            | 368230            |           | 12/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.3620.1310.0293.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 374894   |          | 0    | 2025 | 9      | INV  | P      | 1,895.79   |            | 374894            |           | 2/28/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3000.1310.4063.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362609   |          | 0    | 2025 | 7      | INV  | P      | 399.50     |            | 362609            |           | 11/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3000.1310.4063.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362611   |          | 0    | 2025 | 7      | INV  | P      | 743.75     |            | 362611            |           | 11/27/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3700.1310.0399.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 368864   | 25015444 | 2025 | 8    | INV    | P    |        | 399.50     | 2/21/2025  | 913134            |           | 2/14/2025    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3110.1310.1101.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 379780   | 25020066 | 2025 | 10   | INV    | P    |        | 743.75     | 4/21/2025  | 920977            |           | 4/3/2025     |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3110.1310.1101.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 379779   | 25020258 | 2025 | 10   | INV    | P    |        | 1,038.70   | 4/21/2025  | 920978            |           | 4/3/2025     |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3060.1310.0305.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362522   |          | 0    | 2025 | 7      | INV  | P      | 743.75     |            | 362522            |           | 11/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3060.1310.0305.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362523   |          | 0    | 2025 | 7      | INV  | P      | 399.50     |            | 362523            |           | 11/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3320.1310.4064.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362451   |          | 0    | 2025 | 7      | INV  | P      | 1,642.25   |            | 362451            |           | 11/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3420.1310.0297.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 363938   |          | 0    | 2025 | 7      | INV  | P      | 399.50     |            | 363938            |           | 11/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3420.1310.0297.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 363940   |          | 0    | 2025 | 7      | INV  | P      | 743.75     |            | 363940            |           | 11/27/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.4000.1310.4067.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 347419   | 25006267 | 2025 | 4    | INV    | P    |        | 743.75     | 11/1/2024  | 895886            |           | 10/23/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.4000.1310.4067.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348219   | 25006267 | 2025 | 4    | INV    | P    |        | 399.50     | 11/1/2024  | 896621            |           | 10/25/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.4150.1310.0575.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 380560   |          | 0    | 2025 | 10     | INV  | P      | 1,842.49   |            | 380560            |           | 2/28/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.4150.1310.0575.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385828   |          | 0    | 2025 | 11     | INV  | P      | (1,842.49) |            | 385828            |           | 3/27/2025    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.4650.1310.3069.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 347060   | 25005739 | 2025 | 4    | INV    | P    |        | 399.50     | 11/1/2024  | 894375            |           | 10/15/2024   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.5460.1310.0500.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 344161   | 25003727 | 2025 | 4    | INV    | P    |        | 1,414.50   | 10/18/2024 | 891556            |           | 9/27/2024    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.5190.1310.0172.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 378085   | 25015430 | 2025 | 9    | INV    | P    |        | 1,015.00   | 4/4/2025   | 913149            |           | 2/14/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 352639   |          | 0    | 2025 | 4      | INV  | P      | 2,388.67   |            | 352639            |           | 10/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 352640   |          | 0    | 2025 | 4      | INV  | P      | 529.99     |            | 352640            |           | 10/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362293   |          | 0    | 2025 | 7      | INV  | P      | 2,849.68   |            | 362293            |           | 11/27/2024   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 374764   |          | 0    | 2025 | 9      | INV  | P      | 1,500.00   |            | 374764            |           | 1/27/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5570.1310.0202.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 387541   |          | 0    | 2025 | 11     | INV  | P      | 1,015.00   |            | 387541            |           | 2/28/2025    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.5680.1310.0597.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 385309   | 25023356 | 2025 | 11   | INV    | P    |        | 835.63     | 5/5/2025   | 925612            |           | 4/30/2025    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.5730.1310.0897.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 354724   | 25010286 | 2025 | 6    | INV    | P    |        | 835.63     | 12/6/2024  | 902445            |           | 12/3/2024    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5800.1310.0276.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 327619   | 25001201 | 2025 | 2    | INV    | P    |        | 3,817.54   | 8/16/2024  | 841169            |           | 12/8/2023    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359341   |         | 0        | 2025 | 7      | INV  | P      | 399.50    |            | 359341           |           | 11/27/2024   |
| 595    | MACKIN EDUCATIONAL R | 402.1000.564200.40024.1760.1750.1055.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 333309   |         | 24019541 | 2025 | 3      | INV  | P      | 2,338.75  | 9/6/2024   | 881997           |           | 7/23/2024    |
| 595    | MACKIN EDUCATIONAL R | 402.1000.564200.40024.1760.1750.1055.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 340284   |         | 24020234 | 2025 | 3      | INV  | P      | 2,637.15  | 9/30/2024  | 884267           |           | 8/7/2024     |
| 595    | MACKIN EDUCATIONAL R | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392837   |         | 25029735 | 2025 | 11     | INV  | P      | 223.00    | 5/30/2025  | 392837           |           | 5/30/2025    |
| 595    | MACKIN EDUCATIONAL R | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327615   |         | 25002068 | 2025 | 2      | INV  | P      | 1,417.84  | 8/14/2024  | 884009-1         |           | 8/14/2024    |
| 17909  | MADE BY AMBER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392312   |         | 25029385 | 2025 | 11     | INV  | P      | 113.75    | 5/29/2025  | 00001            |           | 5/29/2025    |
| 7181   | MAD-LEARN LLC        | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 356890   |         | 25008558 | 2025 | 6      | INV  | P      | 69,000.00 | 12/13/2024 | 2525             |           | 11/3/2024    |
| 1362   | MAEGAN L DONNELL     | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 339295   |         | 0        | 2025 | 3      | INV  | P      | 17.42     | 9/25/2024  | 339295           |           | 9/24/2024    |
| 1362   | MAEGAN L DONNELL     | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 347733   |         | 0        | 2025 | 4      | INV  | P      | 20.77     | 11/1/2024  | 347733           |           | 10/30/2024   |
| 1362   | MAEGAN L DONNELL     | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 353017   |         | 0        | 2025 | 5      | INV  | P      | 33.50     | 11/21/2024 | 353017           |           | 11/21/2024   |
| 1362   | MAEGAN L DONNELL     | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 353018   |         | 0        | 2025 | 5      | INV  | P      | 22.78     | 11/21/2024 | 353018           |           | 11/21/2024   |
| 1362   | MAEGAN L DONNELL     | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 357662   |         | 0        | 2025 | 6      | INV  | P      | 32.16     | 12/20/2024 | 357662           |           | 12/16/2024   |
| 1362   | MAEGAN L DONNELL     | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 357664   |         | 0        | 2025 | 6      | INV  | P      | 23.45     | 12/20/2024 | 357664           |           | 12/16/2024   |
| 16975  | MAELSTROM ADVISORY   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 378927   |         | 25020806 | 2025 | 9      | INV  | P      | 15,000.00 | 4/4/2025   | 2025-001         |           | 3/24/2025    |
| 16975  | MAELSTROM ADVISORY   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 381901   |         | 25020806 | 2025 | 10     | INV  | P      | 10,000.00 | 4/21/2025  | MAEL-0325-DEKALB |           | 4/11/2025    |
| 16975  | MAELSTROM ADVISORY   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 388507   |         | 25020806 | 2025 | 11     | INV  | P      | 10,000.00 | 5/16/2025  | MAEL-0425-DEKALB |           | 5/7/2025     |
| 16975  | MAELSTROM ADVISORY   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 393815   |         | 25020806 | 2025 | 12     | INV  | P      | 1,000.00  | 6/5/2025   | MAEL-0525-DEKALB |           | 6/2/2025     |
| 88888  | Maerether Upkins     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359165   |         | 0        | 2025 | 6      | INV  | P      | 175.00    | 12/20/2024 | REDANLUNCH       |           | 12/20/2024   |
| 88888  | Magalys Nurinda Nogu | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391286   |         | 0        | 2025 | 11     | INV  | P      | 37.49     | 5/27/2025  | 391286           |           | 5/27/2025    |
| 88888  | Magdalene Frank-Seal | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380365   |         | 0        | 2025 | 10     | INV  | P      | 350.00    | 4/8/2025   | 914606/914648    |           | 4/8/2025     |
| 88888  | Maggiano's Buckhead  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326446   |         | 0        | 2025 | 1      | INV  | P      | 1,133.10  | 5/8/2024   | MAG1133.10       |           | 5/9/2024     |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366487   |         | 25015006 | 2025 | 8      | INV  | P      | 2,925.00  | 2/7/2025   | 02123            |           | 2/7/2025     |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383230   |         | 25024478 | 2025 | 10     | INV  | P      | 419.81    | 4/25/2025  | 04252025B        |           | 4/25/2025    |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355882   |         | 25011762 | 2025 | 6      | INV  | P      | 977.00    | 12/6/2024  | 25011762         |           | 12/6/2024    |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374448   |         | 25018084 | 2025 | 9      | INV  | P      | 5,337.00  | 3/14/2025  | 29061238         |           | 3/22/2025    |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369577   |         | 25017484 | 2025 | 8      | INV  | P      | 3,866.94  | 2/24/2025  | 44461366         |           | 2/13/2025    |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374315   |         | 25019224 | 2025 | 9      | INV  | P      | 913.00    | 3/13/2025  | 44461366-2       |           | 3/13/2025    |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356348   |         | 25012001 | 2025 | 6      | INV  | P      | 4,338.00  | 12/10/2024 | 45016253         |           | 12/10/2024   |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386556   |         | 25026267 | 2025 | 11     | INV  | P      | 588.80    | 5/6/2025   | 48286862         |           | 5/5/2025     |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389797   |         | 25027999 | 2025 | 11     | INV  | P      | 2,016.00  | 5/17/2025  | 49311956         |           | 5/20/2025    |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384535   |         | 25024799 | 2025 | 10     | INV  | P      | 1,944.00  | 4/28/2025  | MAGCB45992174    |           | 4/17/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322575   |         | 0        | 2025 | 1      | INV  | P      | 318.00    | 7/15/2024  | 25S01-105        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322588   |         | 0        | 2025 | 1      | INV  | P      | 82.89     | 7/15/2024  | 25S01-125        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322589   |         | 0        | 2025 | 1      | INV  | P      | 77.50     | 7/15/2024  | 25S01-134        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322584   |         | 0        | 2025 | 1      | INV  | P      | 200.34    | 7/15/2024  | 25S01-137        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322551   |         | 0        | 2025 | 1      | INV  | P      | 729.18    | 7/15/2024  | 25S01-141        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322569   |         | 0        | 2025 | 1      | INV  | P      | 431.26    | 7/15/2024  | 25S01-145        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322549   |         | 0        | 2025 | 1      | INV  | P      | 744.17    | 7/15/2024  | 25S01-153        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322572   |         | 0        | 2025 | 1      | INV  | P      | 389.89    | 7/15/2024  | 25S01-160        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322565   |         | 0        | 2025 | 1      | INV  | P      | 501.29    | 7/15/2024  | 25S01-161        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322564   |         | 0        | 2025 | 1      | INV  | P      | 502.89    | 7/15/2024  | 25S01-162        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322579   |         | 0        | 2025 | 1      | INV  | P      | 286.13    | 7/15/2024  | 25S01-164        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322582   |         | 0        | 2025 | 1      | INV  | P      | 219.89    | 7/15/2024  | 25S01-169        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322577   |         | 0        | 2025 | 1      | INV  | P      | 303.42    | 7/15/2024  | 25S01-173        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322553   |         | 0        | 2025 | 1      | INV  | P      | 633.23    | 7/15/2024  | 25S01-174        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322576   |         | 0        | 2025 | 1      | INV  | P      | 317.40    | 7/15/2024  | 25S01-176        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322583   |         | 0        | 2025 | 1      | INV  | P      | 213.74    | 7/15/2024  | 25S01-177        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322574   |         | 0        | 2025 | 1      | INV  | P      | 355.64    | 7/15/2024  | 25S01-178        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322580   |         | 0        | 2025 | 1      | INV  | P      | 251.24    | 7/15/2024  | 25S01-179        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322586   |         | 0        | 2025 | 1      | INV  | P      | 169.02    | 7/15/2024  | 25S01-182        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322571   |         | 0        | 2025 | 1      | INV  | P      | 394.31    | 7/15/2024  | 25S01-190        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322555   |         | 0        | 2025 | 1      | INV  | P      | 618.28    | 7/15/2024  | 25S01-192        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322544   |         | 0        | 2025 | 1      | INV  | P      | 1,090.71  | 7/15/2024  | 25S01-2          |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322581   |         | 0        | 2025 | 1      | INV  | P      | 243.43    | 7/15/2024  | 25S01-206        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322567   |         | 0        | 2025 | 1      | INV  | P      | 446.57    | 7/15/2024  | 25S01-208        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322560   |         | 0        | 2025 | 1      | INV  | P      | 533.54    | 7/15/2024  | 25S01-209        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322561   |         | 0        | 2025 | 1      | INV  | P      | 532.01    | 7/15/2024  | 25S01-217        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322554   |         | 0        | 2025 | 1      | INV  | P      | 629.95    | 7/15/2024  | 25S01-223        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322543   |         | 0        | 2025 | 1      | INV  | P      | 1,098.18  | 7/15/2024  | 25S01-26         |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322548   |         | 0        | 2025 | 1      | INV  | P      | 770.84    | 7/15/2024  | 25S01-265        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322585   |         | 0        | 2025 | 1      | INV  | P      | 200.00    | 7/15/2024  | 25S01-270        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322547   |         | 0        | 2025 | 1      | INV  | P      | 845.85    | 7/15/2024  | 25S01-281        |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322558   |         | 0        | 2025 | 1      | INV  | P      | 563.84    | 7/15/2024  | 25S01-283        |           | 7/15/2024    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322590   |         | 0  | 2025 | 1      | INV  | P      | 25.00    | 7/15/2024  | 25S01 -291 |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322563   |         | 0  | 2025 | 1      | INV  | P      | 512.89   | 7/15/2024  | 25S01 -5   |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 382359   |         | 0  | 2025 | 10     | INV  | P      | 623.26   | 4/22/2025  | 25S01 -500 |           | 4/22/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322546   |         | 0  | 2025 | 1      | INV  | P      | 854.72   | 7/15/2024  | 25S01 -56  |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322573   |         | 0  | 2025 | 1      | INV  | P      | 370.82   | 7/15/2024  | 25S01 -61  |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322545   |         | 0  | 2025 | 1      | INV  | P      | 980.34   | 7/15/2024  | 25S01 -62  |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322566   |         | 0  | 2025 | 1      | INV  | P      | 455.02   | 7/15/2024  | 25S01 -65  |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322570   |         | 0  | 2025 | 1      | INV  | P      | 424.43   | 7/15/2024  | 25S01 -66  |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322556   |         | 0  | 2025 | 1      | INV  | P      | 593.37   | 7/15/2024  | 25S01 -69  |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322552   |         | 0  | 2025 | 1      | INV  | P      | 719.09   | 7/15/2024  | 25S01 -8   |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322550   |         | 0  | 2025 | 1      | INV  | P      | 737.95   | 7/15/2024  | 25S01 -84  |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322559   |         | 0  | 2025 | 1      | INV  | P      | 545.44   | 7/15/2024  | 25S01 -9   |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322587   |         | 0  | 2025 | 1      | INV  | P      | 94.72    | 7/15/2024  | 25S01 -91  |           | 7/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325232   |         | 0  | 2025 | 1      | INV  | P      | 111.57   | 7/31/2024  | 25S02 -118 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325240   |         | 0  | 2025 | 1      | INV  | P      | 77.50    | 7/31/2024  | 25S02 -126 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325243   |         | 0  | 2025 | 1      | INV  | P      | 209.43   | 7/31/2024  | 25S02 -129 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325247   |         | 0  | 2025 | 1      | INV  | P      | 551.91   | 7/31/2024  | 25S02 -133 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325251   |         | 0  | 2025 | 1      | INV  | P      | 417.21   | 7/31/2024  | 25S02 -137 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325259   |         | 0  | 2025 | 1      | INV  | P      | 328.92   | 7/31/2024  | 25S02 -145 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325266   |         | 0  | 2025 | 1      | INV  | P      | 361.26   | 7/31/2024  | 25S02 -152 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325267   |         | 0  | 2025 | 1      | INV  | P      | 754.81   | 7/31/2024  | 25S02 -153 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325268   |         | 0  | 2025 | 1      | INV  | P      | 497.46   | 7/31/2024  | 25S02 -154 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325270   |         | 0  | 2025 | 1      | INV  | P      | 286.13   | 7/31/2024  | 25S02 -156 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325272   |         | 0  | 2025 | 1      | INV  | P      | 310.96   | 7/31/2024  | 25S02 -158 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325275   |         | 0  | 2025 | 1      | INV  | P      | 224.46   | 7/31/2024  | 25S02 -161 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325279   |         | 0  | 2025 | 1      | INV  | P      | 303.42   | 7/31/2024  | 25S02 -165 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325280   |         | 0  | 2025 | 1      | INV  | P      | 631.98   | 7/31/2024  | 25S02 -166 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325282   |         | 0  | 2025 | 1      | INV  | P      | 266.54   | 7/31/2024  | 25S02 -168 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325283   |         | 0  | 2025 | 1      | INV  | P      | 225.20   | 7/31/2024  | 25S02 -169 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325284   |         | 0  | 2025 | 1      | INV  | P      | 351.65   | 7/31/2024  | 25S02 -170 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325285   |         | 0  | 2025 | 1      | INV  | P      | 251.56   | 7/31/2024  | 25S02 -171 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325288   |         | 0  | 2025 | 1      | INV  | P      | 200.93   | 7/31/2024  | 25S02 -174 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325296   |         | 0  | 2025 | 1      | INV  | P      | 310.55   | 7/31/2024  | 25S02 -182 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325298   |         | 0  | 2025 | 1      | INV  | P      | 597.94   | 7/31/2024  | 25S02 -184 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325299   |         | 0  | 2025 | 1      | INV  | P      | 38.76    | 7/31/2024  | 25S02 -185 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325312   |         | 0  | 2025 | 1      | INV  | P      | 244.32   | 7/31/2024  | 25S02 -198 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325116   |         | 0  | 2025 | 1      | INV  | P      | 1,147.22 | 7/31/2024  | 25S02 -2   |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325314   |         | 0  | 2025 | 1      | INV  | P      | 511.32   | 7/31/2024  | 25S02 -200 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325315   |         | 0  | 2025 | 1      | INV  | P      | 560.80   | 7/31/2024  | 25S02 -201 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325323   |         | 0  | 2025 | 1      | INV  | P      | 533.08   | 7/31/2024  | 25S02 -209 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325329   |         | 0  | 2025 | 1      | INV  | P      | 360.08   | 7/31/2024  | 25S02 -215 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325363   |         | 0  | 2025 | 1      | INV  | P      | 778.58   | 7/31/2024  | 25S02 -249 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325140   |         | 0  | 2025 | 1      | INV  | P      | 1,077.66 | 7/31/2024  | 25S02 -25  |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325376   |         | 0  | 2025 | 1      | INV  | P      | 200.00   | 7/31/2024  | 25S02 -262 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325388   |         | 0  | 2025 | 1      | INV  | P      | 542.82   | 7/31/2024  | 25S02 -275 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325390   |         | 0  | 2025 | 1      | INV  | P      | 577.70   | 7/31/2024  | 25S02 -277 |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325119   |         | 0  | 2025 | 1      | INV  | P      | 511.53   | 7/31/2024  | 25S02 -5   |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325167   |         | 0  | 2025 | 1      | INV  | P      | 854.26   | 7/31/2024  | 25S02 -52  |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325171   |         | 0  | 2025 | 1      | INV  | P      | 369.08   | 7/31/2024  | 25S02 -57  |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325172   |         | 0  | 2025 | 1      | INV  | P      | 1,597.39 | 7/31/2024  | 25S02 -58  |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325174   |         | 0  | 2025 | 1      | INV  | P      | 451.29   | 7/31/2024  | 25S02 -60  |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325175   |         | 0  | 2025 | 1      | INV  | P      | 420.33   | 7/31/2024  | 25S02 -61  |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325177   |         | 0  | 2025 | 1      | INV  | P      | 591.25   | 7/31/2024  | 25S02 -63  |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325192   |         | 0  | 2025 | 1      | INV  | P      | 1,173.06 | 7/31/2024  | 25S02 -78  |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325122   |         | 0  | 2025 | 1      | INV  | P      | 713.95   | 7/31/2024  | 25S02 -8   |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325198   |         | 0  | 2025 | 1      | INV  | P      | 89.50    | 7/31/2024  | 25S02 -84  |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325124   |         | 0  | 2025 | 1      | INV  | P      | 877.74   | 7/31/2024  | 25S02 -9   |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325212   |         | 0  | 2025 | 1      | INV  | P      | 315.93   | 7/31/2024  | 25S02 -98  |           | 7/31/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328049   |         | 0  | 2025 | 2      | INV  | P      | 601.55   | 8/15/2024  | 25S03 -101 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328061   |         | 0  | 2025 | 2      | INV  | P      | 111.57   | 8/15/2024  | 25S03 -113 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328069   |         | 0  | 2025 | 2      | INV  | P      | 77.50    | 8/15/2024  | 25S03 -121 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328074   |         | 0  | 2025 | 2      | INV  | P      | 174.10   | 8/15/2024  | 25S03 -128 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328080   |         | 0  | 2025 | 2      | INV  | P      | 388.98   | 8/15/2024  | 25S03 -134 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328093   |         | 0  | 2025 | 2      | INV  | P      | 197.3    |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328094   |         | 0  | 2025 | 2      | INV  | P      | 748.98   | 8/15/2024  | 25S03 -148 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328095   |         | 0  | 2025 | 2      | INV  | P      | 584.91   | 8/15/2024  | 25S03 -149 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328097   |         | 0  | 2025 | 2      | INV  | P      | 286.13   | 8/15/2024  | 25S03 -151 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328101   |         | 0  | 2025 | 2      | INV  | P      | 241.61   | 8/15/2024  | 25S03 -155 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328104   |         | 0  | 2025 | 2      | INV  | P      | 303.42   | 8/15/2024  | 25S03 -158 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328105   |         | 0  | 2025 | 2      | INV  | P      | 633.23   | 8/15/2024  | 25S03 -159 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328108   |         | 0  | 2025 | 2      | INV  | P      | 228.60   | 8/15/2024  | 25S03 -162 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328109   |         | 0  | 2025 | 2      | INV  | P      | 355.63   | 8/15/2024  | 25S03 -163 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328110   |         | 0  | 2025 | 2      | INV  | P      | 251.24   | 8/15/2024  | 25S03 -164 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328113   |         | 0  | 2025 | 2      | INV  | P      | 244.39   | 8/15/2024  | 25S03 -167 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328121   |         | 0  | 2025 | 2      | INV  | P      | 310.56   | 8/15/2024  | 25S03 -175 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328133   |         | 0  | 2025 | 2      | INV  | P      | 243.43   | 8/15/2024  | 25S03 -187 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328135   |         | 0  | 2025 | 2      | INV  | P      | 572.85   | 8/15/2024  | 25S03 -189 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328136   |         | 0  | 2025 | 2      | INV  | P      | 593.97   | 8/15/2024  | 25S03 -190 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328144   |         | 0  | 2025 | 2      | INV  | P      | 344.26   | 8/15/2024  | 25S03 -198 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327950   |         | 0  | 2025 | 2      | INV  | P      | 850.25   | 8/15/2024  | 25S03 -2   |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328189   |         | 0  | 2025 | 2      | INV  | P      | 96.69    | 8/15/2024  | 25S03 -245 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328194   |         | 0  | 2025 | 2      | INV  | P      | 200.00   | 8/15/2024  | 25S03 -250 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328203   |         | 0  | 2025 | 2      | INV  | P      | 563.84   | 8/15/2024  | 25S03 -261 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328205   |         | 0  | 2025 | 2      | INV  | P      | 590.83   | 8/15/2024  | 25S03 -263 |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327953   |         | 0  | 2025 | 2      | INV  | P      | 141.59   | 8/15/2024  | 25S03 -5   |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328002   |         | 0  | 2025 | 2      | INV  | P      | 391.48   | 8/15/2024  | 25S03 -54  |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328003   |         | 0  | 2025 | 2      | INV  | P      | 1,008.71 | 8/15/2024  | 25S03 -55  |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328006   |         | 0  | 2025 | 2      | INV  | P      | 359.69   | 8/15/2024  | 25S03 -58  |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328007   |         | 0  | 2025 | 2      | INV  | P      | 424.43   | 8/15/2024  | 25S03 -59  |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328009   |         | 0  | 2025 | 2      | INV  | P      | 593.37   | 8/15/2024  | 25S03 -61  |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327956   |         | 0  | 2025 | 2      | INV  | P      | 719.09   | 8/15/2024  | 25S03 -8   |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328029   |         | 0  | 2025 | 2      | INV  | P      | 94.72    | 8/15/2024  | 25S03 -81  |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328040   |         | 0  | 2025 | 2      | INV  | P      | 318.00   | 8/15/2024  | 25S03 -92  |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328219   |         | 0  | 2025 | 2      | INV  | P      | 136.62   | 8/15/2024  | 25S03A-2   |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328222   |         | 0  | 2025 | 2      | INV  | P      | 226.63   | 8/15/2024  | 25S03A-5   |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328225   |         | 0  | 2025 | 2      | INV  | P      | 321.38   | 8/15/2024  | 25S03A-8   |           | 8/15/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332031   |         | 0  | 2025 | 2      | INV  | P      | 239.53   | 8/28/2024  | 25S04 -1   |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332034   |         | 0  | 2025 | 2      | INV  | P      | 461.39   | 8/28/2024  | 25S04 -10  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332089   |         | 0  | 2025 | 2      | INV  | P      | 43.14    | 8/28/2024  | 25S04 -104 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332102   |         | 0  | 2025 | 2      | INV  | P      | 111.57   | 8/28/2024  | 25S04 -129 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332103   |         | 0  | 2025 | 2      | INV  | P      | 651.03   | 8/28/2024  | 25S04 -130 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332105   |         | 0  | 2025 | 2      | INV  | P      | 240.02   | 8/28/2024  | 25S04 -132 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332106   |         | 0  | 2025 | 2      | INV  | P      | 167.71   | 8/28/2024  | 25S04 -134 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332107   |         | 0  | 2025 | 2      | INV  | P      | 799.47   | 8/28/2024  | 25S04 -136 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332036   |         | 0  | 2025 | 2      | INV  | P      | 465.73   | 8/28/2024  | 25S04 -14  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332110   |         | 0  | 2025 | 2      | INV  | P      | 315.93   | 8/28/2024  | 25S04 -150 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332038   |         | 0  | 2025 | 2      | INV  | P      | 469.30   | 8/28/2024  | 25S04 -17  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332117   |         | 0  | 2025 | 2      | INV  | P      | 577.70   | 8/28/2024  | 25S04 -171 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332126   |         | 0  | 2025 | 2      | INV  | P      | 205.30   | 8/28/2024  | 25S04 -193 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332129   |         | 0  | 2025 | 2      | INV  | P      | 713.95   | 8/28/2024  | 25S04 -201 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332130   |         | 0  | 2025 | 2      | INV  | P      | 591.25   | 8/28/2024  | 25S04 -202 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332131   |         | 0  | 2025 | 2      | INV  | P      | 574.37   | 8/28/2024  | 25S04 -207 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332135   |         | 0  | 2025 | 2      | INV  | P      | 200.00   | 8/28/2024  | 25S04 -211 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332137   |         | 0  | 2025 | 2      | INV  | P      | 334.59   | 8/28/2024  | 25S04 -213 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332139   |         | 0  | 2025 | 2      | INV  | P      | 609.69   | 8/28/2024  | 25S04 -219 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332140   |         | 0  | 2025 | 2      | INV  | P      | 579.48   | 8/28/2024  | 25S04 -220 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332153   |         | 0  | 2025 | 2      | INV  | P      | 224.96   | 8/28/2024  | 25S04 -239 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332156   |         | 0  | 2025 | 2      | INV  | P      | 776.06   | 8/28/2024  | 25S04 -246 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332157   |         | 0  | 2025 | 2      | INV  | P      | 326.33   | 8/28/2024  | 25S04 -248 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332162   |         | 0  | 2025 | 2      | INV  | P      | 390.84   | 8/28/2024  | 25S04 -255 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332176   |         | 0  | 2025 | 2      | INV  | P      | 50.00    | 8/28/2024  | 25S04 -285 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332177   |         | 0  | 2025 | 2      | INV  | P      | 326.42   | 8/28/2024  | 25S04 -286 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332178   |         | 0  | 2025 | 2      | INV  | P      | 320.78   | 8/28/2024  | 25S04 -287 |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332055   |         | 0  | 2025 | 2      | INV  | P      | 386.00   | 8/28/2024  | 25S04 -39  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332062   |         | 0  | 2025 | 2      | INV  | P      | 323.57   | 8/28/2024  | 25S04 -56  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332068   |         | 0  | 2025 | 2      | INV  | P      | 560.80   | 8/28/2024  | 25S04 -67  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332070   |         | 0  | 2025 | 2      | INV  | P      | 542.82   | 8/28/2024  | 25S04 -69  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332072   |         | 0  | 2025 | 2      | INV  | P      | 213.65   | 8/28/2024  | 25S04 -74  |           | 8/30/2024    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332033   |         | 0  | 2025 | 2      | INV  | P      | 507.60   | 8/28/2024  | 25S04 -8   |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332075   |         | 0  | 2025 | 2      | INV  | P      | 430.65   | 8/28/2024  | 25S04 -81  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332076   |         | 0  | 2025 | 2      | INV  | P      | 698.42   | 8/28/2024  | 25S04 -82  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332077   |         | 0  | 2025 | 2      | INV  | P      | 732.58   | 8/28/2024  | 25S04 -83  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332079   |         | 0  | 2025 | 2      | INV  | P      | 89.50    | 8/28/2024  | 25S04 -86  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332081   |         | 0  | 2025 | 2      | INV  | P      | 77.50    | 8/28/2024  | 25S04 -90  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332082   |         | 0  | 2025 | 2      | INV  | P      | 511.32   | 8/28/2024  | 25S04 -92  |           | 8/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335917   |         | 0  | 2025 | 3      | INV  | P      | 629.41   | 9/13/2024  | 25S05 -100 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335929   |         | 0  | 2025 | 3      | INV  | P      | 109.37   | 9/13/2024  | 25S05 -112 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335936   |         | 0  | 2025 | 3      | INV  | P      | 77.50    | 9/13/2024  | 25S05 -119 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335830   |         | 0  | 2025 | 3      | INV  | P      | 398.23   | 9/13/2024  | 25S05 -12  |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335939   |         | 0  | 2025 | 3      | INV  | P      | 490.13   | 9/13/2024  | 25S05 -122 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335946   |         | 0  | 2025 | 3      | INV  | P      | 857.95   | 9/13/2024  | 25S05 -129 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335948   |         | 0  | 2025 | 3      | INV  | P      | 478.44   | 9/13/2024  | 25S05 -131 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335956   |         | 0  | 2025 | 3      | INV  | P      | 825.05   | 9/13/2024  | 25S05 -139 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335963   |         | 0  | 2025 | 3      | INV  | P      | 397.81   | 9/13/2024  | 25S05 -146 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335964   |         | 0  | 2025 | 3      | INV  | P      | 743.57   | 9/13/2024  | 25S05 -147 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335967   |         | 0  | 2025 | 3      | INV  | P      | 582.58   | 9/13/2024  | 25S05 -150 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335968   |         | 0  | 2025 | 3      | INV  | P      | 584.91   | 9/13/2024  | 25S05 -151 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335972   |         | 0  | 2025 | 3      | INV  | P      | 245.82   | 9/13/2024  | 25S05 -155 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335975   |         | 0  | 2025 | 3      | INV  | P      | 323.57   | 9/13/2024  | 25S05 -158 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335976   |         | 0  | 2025 | 3      | INV  | P      | 145.29   | 9/13/2024  | 25S05 -159 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335978   |         | 0  | 2025 | 3      | INV  | P      | 235.99   | 9/13/2024  | 25S05 -162 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335980   |         | 0  | 2025 | 3      | INV  | P      | 106.14   | 9/13/2024  | 25S05 -164 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335983   |         | 0  | 2025 | 3      | INV  | P      | 215.27   | 9/13/2024  | 25S05 -167 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335988   |         | 0  | 2025 | 3      | INV  | P      | 205.30   | 9/13/2024  | 25S05 -172 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335991   |         | 0  | 2025 | 3      | INV  | P      | 510.71   | 9/13/2024  | 25S05 -175 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335993   |         | 0  | 2025 | 3      | INV  | P      | 165.21   | 9/13/2024  | 25S05 -177 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336000   |         | 0  | 2025 | 3      | INV  | P      | 665.09   | 9/13/2024  | 25S05 -184 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336005   |         | 0  | 2025 | 3      | INV  | P      | 463.16   | 9/13/2024  | 25S05 -190 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336006   |         | 0  | 2025 | 3      | INV  | P      | 613.40   | 9/13/2024  | 25S05 -191 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336040   |         | 0  | 2025 | 3      | INV  | P      | 468.96   | 9/13/2024  | 25S05 -225 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336042   |         | 0  | 2025 | 3      | INV  | P      | 356.36   | 9/13/2024  | 25S05 -227 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336046   |         | 0  | 2025 | 3      | INV  | P      | 482.99   | 9/13/2024  | 25S05 -231 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336059   |         | 0  | 2025 | 3      | INV  | P      | 683.42   | 9/13/2024  | 25S05 -244 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336064   |         | 0  | 2025 | 3      | INV  | P      | 200.00   | 9/13/2024  | 25S05 -249 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336069   |         | 0  | 2025 | 3      | INV  | P      | 498.91   | 9/13/2024  | 25S05 -254 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336074   |         | 0  | 2025 | 3      | INV  | P      | 701.63   | 9/13/2024  | 25S05 -259 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336089   |         | 0  | 2025 | 3      | INV  | P      | 50.00    | 9/13/2024  | 25S05 -274 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336090   |         | 0  | 2025 | 3      | INV  | P      | 433.56   | 9/13/2024  | 25S05 -275 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336091   |         | 0  | 2025 | 3      | INV  | P      | 249.35   | 9/13/2024  | 25S05 -276 |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335849   |         | 0  | 2025 | 3      | INV  | P      | 284.58   | 9/13/2024  | 25S05 -30  |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335871   |         | 0  | 2025 | 3      | INV  | P      | 389.12   | 9/13/2024  | 25S05 -54  |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335872   |         | 0  | 2025 | 3      | INV  | P      | 1,197.78 | 9/13/2024  | 25S05 -55  |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335824   |         | 0  | 2025 | 3      | INV  | P      | 719.09   | 9/13/2024  | 25S05 -6   |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335877   |         | 0  | 2025 | 3      | INV  | P      | 119.85   | 9/13/2024  | 25S05 -60  |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335879   |         | 0  | 2025 | 3      | INV  | P      | 593.37   | 9/13/2024  | 25S05 -62  |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335908   |         | 0  | 2025 | 3      | INV  | P      | 288.13   | 9/13/2024  | 25S05 -91  |           | 9/13/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340066   |         | 0  | 2025 | 3      | INV  | P      | 928.54   | 9/30/2024  | 25S06 -100 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340078   |         | 0  | 2025 | 3      | INV  | P      | 111.57   | 9/30/2024  | 25S06 -112 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340084   |         | 0  | 2025 | 3      | INV  | P      | 77.50    | 9/30/2024  | 25S06 -118 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339979   |         | 0  | 2025 | 3      | INV  | P      | 386.00   | 9/30/2024  | 25S06 -12  |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340088   |         | 0  | 2025 | 3      | INV  | P      | 407.91   | 9/30/2024  | 25S06 -122 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340095   |         | 0  | 2025 | 3      | INV  | P      | 600.03   | 9/30/2024  | 25S06 -129 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340097   |         | 0  | 2025 | 3      | INV  | P      | 532.53   | 9/30/2024  | 25S06 -131 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340106   |         | 0  | 2025 | 3      | INV  | P      | 739.61   | 9/30/2024  | 25S06 -140 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340113   |         | 0  | 2025 | 3      | INV  | P      | 200.00   | 9/30/2024  | 25S06 -147 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340114   |         | 0  | 2025 | 3      | INV  | P      | 518.61   | 9/30/2024  | 25S06 -148 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340116   |         | 0  | 2025 | 3      | INV  | P      | 574.37   | 9/30/2024  | 25S06 -150 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340117   |         | 0  | 2025 | 3      | INV  | P      | 579.48   | 9/30/2024  | 25S06 -151 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340121   |         | 0  | 2025 | 3      | INV  | P      | 250.39   | 9/30/2024  | 25S06 -155 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340124   |         | 0  | 2025 | 3      | INV  | P      | 323.57   | 9/30/2024  | 25S06 -158 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340126   |         | 0  | 2025 | 3      | INV  | P      | 247.45   | 9/30/2024  | 25S06 -161 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340129   |         | 0  | 2025 | 3      | INV  | P      | 4.25     | 9/30/2024  | 25S06 -166 |           | 9/30/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340135   |         | 0  | 2025 | 3      | INV  | P      | 239.96 | 9/30/2024  | 25S06 -172 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340138   |         | 0  | 2025 | 3      | INV  | P      | 448.59 | 9/30/2024  | 25S06 -175 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340140   |         | 0  | 2025 | 3      | INV  | P      | 167.71 | 9/30/2024  | 25S06 -177 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340149   |         | 0  | 2025 | 3      | INV  | P      | 693.60 | 9/30/2024  | 25S06 -186 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340153   |         | 0  | 2025 | 3      | INV  | P      | 634.98 | 9/30/2024  | 25S06 -191 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340161   |         | 0  | 2025 | 3      | INV  | P      | 587.46 | 9/30/2024  | 25S06 -199 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340184   |         | 0  | 2025 | 3      | INV  | P      | 465.06 | 9/30/2024  | 25S06 -222 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340186   |         | 0  | 2025 | 3      | INV  | P      | 334.59 | 9/30/2024  | 25S06 -224 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340190   |         | 0  | 2025 | 3      | INV  | P      | 387.00 | 9/30/2024  | 25S06 -228 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340203   |         | 0  | 2025 | 3      | INV  | P      | 628.30 | 9/30/2024  | 25S06 -241 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340208   |         | 0  | 2025 | 3      | INV  | P      | 200.00 | 9/30/2024  | 25S06 -246 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340209   |         | 0  | 2025 | 3      | INV  | P      | 596.96 | 9/30/2024  | 25S06 -247 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340211   |         | 0  | 2025 | 3      | INV  | P      | 822.12 | 9/30/2024  | 25S06 -249 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340215   |         | 0  | 2025 | 3      | INV  | P      | 483.52 | 9/30/2024  | 25S06 -253 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340220   |         | 0  | 2025 | 3      | INV  | P      | 584.25 | 9/30/2024  | 25S06 -258 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340221   |         | 0  | 2025 | 3      | INV  | P      | 138.53 | 9/30/2024  | 25S06 -259 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340237   |         | 0  | 2025 | 3      | INV  | P      | 50.00  | 9/30/2024  | 25S06 -275 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340238   |         | 0  | 2025 | 3      | INV  | P      | 348.41 | 9/30/2024  | 25S06 -276 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340239   |         | 0  | 2025 | 3      | INV  | P      | 166.23 | 9/30/2024  | 25S06 -277 |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339997   |         | 0  | 2025 | 3      | INV  | P      | 461.39 | 9/30/2024  | 25S06 -30  |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340019   |         | 0  | 2025 | 3      | INV  | P      | 390.84 | 9/30/2024  | 25S06 -52  |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340020   |         | 0  | 2025 | 3      | INV  | P      | 859.52 | 9/30/2024  | 25S06 -53  |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339973   |         | 0  | 2025 | 3      | INV  | P      | 678.87 | 9/30/2024  | 25S06 -6   |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340039   |         | 0  | 2025 | 3      | INV  | P      | 850.19 | 9/30/2024  | 25S06 -73  |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340045   |         | 0  | 2025 | 3      | INV  | P      | 89.50  | 9/30/2024  | 25S06 -79  |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340057   |         | 0  | 2025 | 3      | INV  | P      | 203.35 | 9/30/2024  | 25S06 -91  |           | 9/30/2024    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343901   |         | 0  | 2025 | 4      | INV  | P      | 109.37 | 10/14/2024 | 25S07 -108 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343804   |         | 0  | 2025 | 4      | INV  | P      | 398.23 | 10/14/2024 | 25S07 -11  |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343907   |         | 0  | 2025 | 4      | INV  | P      | 77.50  | 10/14/2024 | 25S07 -114 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343911   |         | 0  | 2025 | 4      | INV  | P      | 147.00 | 10/14/2024 | 25S07 -118 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343913   |         | 0  | 2025 | 4      | INV  | P      | 369.11 | 10/14/2024 | 25S07 -120 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343920   |         | 0  | 2025 | 4      | INV  | P      | 477.49 | 10/14/2024 | 25S07 -127 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343923   |         | 0  | 2025 | 4      | INV  | P      | 290.27 | 10/14/2024 | 25S07 -130 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343932   |         | 0  | 2025 | 4      | INV  | P      | 761.09 | 10/14/2024 | 25S07 -139 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343939   |         | 0  | 2025 | 4      | INV  | P      | 200.00 | 10/14/2024 | 25S07 -146 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343940   |         | 0  | 2025 | 4      | INV  | P      | 567.82 | 10/14/2024 | 25S07 -147 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343942   |         | 0  | 2025 | 4      | INV  | P      | 582.58 | 10/14/2024 | 25S07 -149 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343943   |         | 0  | 2025 | 4      | INV  | P      | 544.52 | 10/14/2024 | 25S07 -150 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343947   |         | 0  | 2025 | 4      | INV  | P      | 256.55 | 10/14/2024 | 25S07 -154 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343948   |         | 0  | 2025 | 4      | INV  | P      | 164.17 | 10/14/2024 | 25S07 -155 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343951   |         | 0  | 2025 | 4      | INV  | P      | 323.57 | 10/14/2024 | 25S07 -158 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343953   |         | 0  | 2025 | 4      | INV  | P      | 243.42 | 10/14/2024 | 25S07 -160 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343955   |         | 0  | 2025 | 4      | INV  | P      | 267.05 | 10/14/2024 | 25S07 -162 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343962   |         | 0  | 2025 | 4      | INV  | P      | 239.96 | 10/14/2024 | 25S07 -170 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343965   |         | 0  | 2025 | 4      | INV  | P      | 491.27 | 10/14/2024 | 25S07 -173 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343967   |         | 0  | 2025 | 4      | INV  | P      | 0.95   | 10/14/2024 | 25S07 -175 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343975   |         | 0  | 2025 | 4      | INV  | P      | 695.18 | 10/14/2024 | 25S07 -183 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343979   |         | 0  | 2025 | 4      | INV  | P      | 721.26 | 10/14/2024 | 25S07 -187 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343980   |         | 0  | 2025 | 4      | INV  | P      | 640.45 | 10/14/2024 | 25S07 -188 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343982   |         | 0  | 2025 | 4      | INV  | P      | 473.05 | 10/14/2024 | 25S07 -190 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343989   |         | 0  | 2025 | 4      | INV  | P      | 496.35 | 10/14/2024 | 25S07 -197 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344012   |         | 0  | 2025 | 4      | INV  | P      | 468.96 | 10/14/2024 | 25S07 -220 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344014   |         | 0  | 2025 | 4      | INV  | P      | 416.90 | 10/14/2024 | 25S07 -222 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344016   |         | 0  | 2025 | 4      | INV  | P      | 609.77 | 10/14/2024 | 25S07 -224 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344019   |         | 0  | 2025 | 4      | INV  | P      | 472.92 | 10/14/2024 | 25S07 -227 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344032   |         | 0  | 2025 | 4      | INV  | P      | 629.79 | 10/14/2024 | 25S07 -240 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344037   |         | 0  | 2025 | 4      | INV  | P      | 200.00 | 10/14/2024 | 25S07 -245 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344038   |         | 0  | 2025 | 4      | INV  | P      | 630.37 | 10/14/2024 | 25S07 -246 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344040   |         | 0  | 2025 | 4      | INV  | P      | 827.75 | 10/14/2024 | 25S07 -248 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344041   |         | 0  | 2025 | 4      | INV  | P      | 664.43 | 10/14/2024 | 25S07 -249 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344045   |         | 0  | 2025 | 4      | INV  | P      | 498.91 | 10/14/2024 | 25S07 -253 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344050   |         | 0  | 2025 | 4      | INV  | P      | 608.09 | 10/14/2024 | 25S07 -258 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344066   |         | 0  | 2025 | 4      | INV  | P      | 50.00  | 10/14/2024 | 25S07 -274 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344067   |         | 0  | 2025 |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME         | ACCOUNT                                         | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 344068   |         | 0  | 2025 | 4      | INV  | P      | 207.79   | 10/14/2024 | 25S07 -276 |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 343822   |         | 0  | 2025 | 4      | INV  | P      | 494.42   | 10/14/2024 | 25S07 -29  |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 343844   |         | 0  | 2025 | 4      | INV  | P      | 389.12   | 10/14/2024 | 25S07 -51  |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 343845   |         | 0  | 2025 | 4      | INV  | P      | 892.92   | 10/14/2024 | 25S07 -52  |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 343869   |         | 0  | 2025 | 4      | INV  | P      | 92.66    | 10/14/2024 | 25S07 -76  |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 343880   |         | 0  | 2025 | 4      | INV  | P      | 315.94   | 10/14/2024 | 25S07 -87  |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 343889   |         | 0  | 2025 | 4      | INV  | P      | 940.33   | 10/14/2024 | 25S07 -96  |           | 10/14/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347820   |         | 0  | 2025 | 4      | INV  | P      | 386.00   | 10/30/2024 | 25S08 -11  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347919   |         | 0  | 2025 | 4      | INV  | P      | 111.57   | 10/30/2024 | 25S08 -111 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347925   |         | 0  | 2025 | 4      | INV  | P      | 77.50    | 10/30/2024 | 25S08 -117 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347929   |         | 0  | 2025 | 4      | INV  | P      | 136.18   | 10/30/2024 | 25S08 -121 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347930   |         | 0  | 2025 | 4      | INV  | P      | 75.00    | 10/30/2024 | 25S08 -122 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347932   |         | 0  | 2025 | 4      | INV  | P      | 368.60   | 10/30/2024 | 25S08 -124 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347938   |         | 0  | 2025 | 4      | INV  | P      | 463.27   | 10/30/2024 | 25S08 -130 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347939   |         | 0  | 2025 | 4      | INV  | P      | 645.62   | 10/30/2024 | 25S08 -131 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347943   |         | 0  | 2025 | 4      | INV  | P      | 229.95   | 10/30/2024 | 25S08 -135 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347945   |         | 0  | 2025 | 4      | INV  | P      | 316.84   | 10/30/2024 | 25S08 -137 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347953   |         | 0  | 2025 | 4      | INV  | P      | 739.61   | 10/30/2024 | 25S08 -145 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347960   |         | 0  | 2025 | 4      | INV  | P      | 200.00   | 10/30/2024 | 25S08 -152 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347961   |         | 0  | 2025 | 4      | INV  | P      | 518.61   | 10/30/2024 | 25S08 -153 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347963   |         | 0  | 2025 | 4      | INV  | P      | 574.37   | 10/30/2024 | 25S08 -155 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347967   |         | 0  | 2025 | 4      | INV  | P      | 255.87   | 10/30/2024 | 25S08 -159 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347968   |         | 0  | 2025 | 4      | INV  | P      | 221.10   | 10/30/2024 | 25S08 -160 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347971   |         | 0  | 2025 | 4      | INV  | P      | 323.57   | 10/30/2024 | 25S08 -163 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347973   |         | 0  | 2025 | 4      | INV  | P      | 247.45   | 10/30/2024 | 25S08 -165 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347975   |         | 0  | 2025 | 4      | INV  | P      | 238.43   | 10/30/2024 | 25S08 -167 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347982   |         | 0  | 2025 | 4      | INV  | P      | 259.31   | 10/30/2024 | 25S08 -174 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347985   |         | 0  | 2025 | 4      | INV  | P      | 435.59   | 10/30/2024 | 25S08 -177 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347986   |         | 0  | 2025 | 4      | INV  | P      | 167.71   | 10/30/2024 | 25S08 -178 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347990   |         | 0  | 2025 | 4      | INV  | P      | 335.37   | 10/30/2024 | 25S08 -182 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347995   |         | 0  | 2025 | 4      | INV  | P      | 767.16   | 10/30/2024 | 25S08 -187 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347999   |         | 0  | 2025 | 4      | INV  | P      | 713.82   | 10/30/2024 | 25S08 -191 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348000   |         | 0  | 2025 | 4      | INV  | P      | 634.98   | 10/30/2024 | 25S08 -192 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348002   |         | 0  | 2025 | 4      | INV  | P      | 426.07   | 10/30/2024 | 25S08 -194 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348010   |         | 0  | 2025 | 4      | INV  | P      | 601.20   | 10/30/2024 | 25S08 -203 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348033   |         | 0  | 2025 | 4      | INV  | P      | 465.06   | 10/30/2024 | 25S08 -226 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348035   |         | 0  | 2025 | 4      | INV  | P      | 356.40   | 10/30/2024 | 25S08 -228 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348037   |         | 0  | 2025 | 4      | INV  | P      | 460.06   | 10/30/2024 | 25S08 -230 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348040   |         | 0  | 2025 | 4      | INV  | P      | 253.31   | 10/30/2024 | 25S08 -233 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348053   |         | 0  | 2025 | 4      | INV  | P      | 628.30   | 10/30/2024 | 25S08 -246 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348058   |         | 0  | 2025 | 4      | INV  | P      | 200.00   | 10/30/2024 | 25S08 -251 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348059   |         | 0  | 2025 | 4      | INV  | P      | 596.96   | 10/30/2024 | 25S08 -252 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348061   |         | 0  | 2025 | 4      | INV  | P      | 202.53   | 10/30/2024 | 25S08 -254 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348065   |         | 0  | 2025 | 4      | INV  | P      | 61.84    | 10/30/2024 | 25S08 -258 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348070   |         | 0  | 2025 | 4      | INV  | P      | 584.25   | 10/30/2024 | 25S08 -263 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348073   |         | 0  | 2025 | 4      | INV  | P      | 758.10   | 10/30/2024 | 25S08 -266 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348087   |         | 0  | 2025 | 4      | INV  | P      | 345.96   | 10/30/2024 | 25S08 -280 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348088   |         | 0  | 2025 | 4      | INV  | P      | 238.96   | 10/30/2024 | 25S08 -281 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 348089   |         | 0  | 2025 | 4      | INV  | P      | 411.05   | 10/30/2024 | 25S08 -282 |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347838   |         | 0  | 2025 | 4      | INV  | P      | 461.39   | 10/30/2024 | 25S08 -29  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347847   |         | 0  | 2025 | 4      | INV  | P      | 368.02   | 10/30/2024 | 25S08 -38  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347851   |         | 0  | 2025 | 4      | INV  | P      | 686.13   | 10/30/2024 | 25S08 -42  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347861   |         | 0  | 2025 | 4      | INV  | P      | 479.41   | 10/30/2024 | 25S08 -52  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347863   |         | 0  | 2025 | 4      | INV  | P      | 390.84   | 10/30/2024 | 25S08 -54  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347864   |         | 0  | 2025 | 4      | INV  | P      | 878.89   | 10/30/2024 | 25S08 -55  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347872   |         | 0  | 2025 | 4      | INV  | P      | 809.28   | 10/30/2024 | 25S08 -63  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347894   |         | 0  | 2025 | 4      | INV  | P      | 1,011.52 | 10/30/2024 | 25S08 -86  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347898   |         | 0  | 2025 | 4      | INV  | P      | 315.93   | 10/30/2024 | 25S08 -90  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 347907   |         | 0  | 2025 | 4      | INV  | P      | 1,043.05 | 10/30/2024 | 25S08 -99  |           | 10/30/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 350850   |         | 0  | 2025 | 5      | INV  | P      | 398.23   | 11/13/2024 | 25S09 -11  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 350949   |         | 0  | 2025 | 5      | INV  | P      | 109.37   | 11/13/2024 | 25S09 -111 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 350955   |         | 0  | 2025 | 5      | INV  | P      | 77.50    | 11/13/2024 | 25S09 -117 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000   | OTH PAYROLL WTHHOLDING PAYABLE | 350959   |         | 0  | 2025 | 5      | INV  | P      | 47.71    | 11/13/2024 | 25S09 -121 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000</ |                                |          |         |    |      |        |      |        |          |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350962   |         | 0  | 2025 | 5      | INV  | P      | 302.13   | 11/13/2024 | 25S09 -124 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350969   |         | 0  | 2025 | 5      | INV  | P      | 412.74   | 11/13/2024 | 25S09 -131 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350970   |         | 0  | 2025 | 5      | INV  | P      | 537.09   | 11/13/2024 | 25S09 -132 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350974   |         | 0  | 2025 | 5      | INV  | P      | 332.77   | 11/13/2024 | 25S09 -136 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350976   |         | 0  | 2025 | 5      | INV  | P      | 273.96   | 11/13/2024 | 25S09 -138 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350984   |         | 0  | 2025 | 5      | INV  | P      | 761.09   | 11/13/2024 | 25S09 -146 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350991   |         | 0  | 2025 | 5      | INV  | P      | 200.00   | 11/13/2024 | 25S09 -153 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350995   |         | 0  | 2025 | 5      | INV  | P      | 582.58   | 11/13/2024 | 25S09 -157 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350999   |         | 0  | 2025 | 5      | INV  | P      | 256.55   | 11/13/2024 | 25S09 -161 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351000   |         | 0  | 2025 | 5      | INV  | P      | 244.25   | 11/13/2024 | 25S09 -162 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351003   |         | 0  | 2025 | 5      | INV  | P      | 323.57   | 11/13/2024 | 25S09 -165 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351005   |         | 0  | 2025 | 5      | INV  | P      | 243.42   | 11/13/2024 | 25S09 -167 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351007   |         | 0  | 2025 | 5      | INV  | P      | 236.25   | 11/13/2024 | 25S09 -169 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351014   |         | 0  | 2025 | 5      | INV  | P      | 259.31   | 11/13/2024 | 25S09 -176 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351017   |         | 0  | 2025 | 5      | INV  | P      | 456.30   | 11/13/2024 | 25S09 -179 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351018   |         | 0  | 2025 | 5      | INV  | P      | 165.21   | 11/13/2024 | 25S09 -180 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351022   |         | 0  | 2025 | 5      | INV  | P      | 341.88   | 11/13/2024 | 25S09 -184 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351027   |         | 0  | 2025 | 5      | INV  | P      | 767.70   | 11/13/2024 | 25S09 -189 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351031   |         | 0  | 2025 | 5      | INV  | P      | 721.26   | 11/13/2024 | 25S09 -193 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351032   |         | 0  | 2025 | 5      | INV  | P      | 640.45   | 11/13/2024 | 25S09 -194 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351041   |         | 0  | 2025 | 5      | INV  | P      | 606.31   | 11/13/2024 | 25S09 -203 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351064   |         | 0  | 2025 | 5      | INV  | P      | 134.18   | 11/13/2024 | 25S09 -226 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351066   |         | 0  | 2025 | 5      | INV  | P      | 378.17   | 11/13/2024 | 25S09 -228 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351068   |         | 0  | 2025 | 5      | INV  | P      | 375.39   | 11/13/2024 | 25S09 -230 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351074   |         | 0  | 2025 | 5      | INV  | P      | 761.81   | 11/13/2024 | 25S09 -236 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351084   |         | 0  | 2025 | 5      | INV  | P      | 685.44   | 11/13/2024 | 25S09 -246 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351089   |         | 0  | 2025 | 5      | INV  | P      | 200.00   | 11/13/2024 | 25S09 -251 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351090   |         | 0  | 2025 | 5      | INV  | P      | 459.89   | 11/13/2024 | 25S09 -252 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351092   |         | 0  | 2025 | 5      | INV  | P      | 664.43   | 11/13/2024 | 25S09 -254 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351100   |         | 0  | 2025 | 5      | INV  | P      | 608.09   | 11/13/2024 | 25S09 -262 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351103   |         | 0  | 2025 | 5      | INV  | P      | 674.82   | 11/13/2024 | 25S09 -265 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351117   |         | 0  | 2025 | 5      | INV  | P      | 348.41   | 11/13/2024 | 25S09 -279 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350867   |         | 0  | 2025 | 5      | INV  | P      | 305.86   | 11/13/2024 | 25S09 -28  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351118   |         | 0  | 2025 | 5      | INV  | P      | 286.20   | 11/13/2024 | 25S09 -280 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351119   |         | 0  | 2025 | 5      | INV  | P      | 373.41   | 11/13/2024 | 25S09 -281 |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350876   |         | 0  | 2025 | 5      | INV  | P      | 368.78   | 11/13/2024 | 25S09 -37  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350880   |         | 0  | 2025 | 5      | INV  | P      | 269.04   | 11/13/2024 | 25S09 -41  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350890   |         | 0  | 2025 | 5      | INV  | P      | 491.59   | 11/13/2024 | 25S09 -51  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350892   |         | 0  | 2025 | 5      | INV  | P      | 389.12   | 11/13/2024 | 25S09 -53  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350893   |         | 0  | 2025 | 5      | INV  | P      | 1,079.36 | 11/13/2024 | 25S09 -54  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350895   |         | 0  | 2025 | 5      | INV  | P      | 572.65   | 11/13/2024 | 25S09 -56  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350901   |         | 0  | 2025 | 5      | INV  | P      | 841.33   | 11/13/2024 | 25S09 -62  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350924   |         | 0  | 2025 | 5      | INV  | P      | 658.82   | 11/13/2024 | 25S09 -86  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350928   |         | 0  | 2025 | 5      | INV  | P      | 315.94   | 11/13/2024 | 25S09 -90  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350937   |         | 0  | 2025 | 5      | INV  | P      | 813.83   | 11/13/2024 | 25S09 -99  |           | 11/13/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353935   |         | 0  | 2025 | 5      | INV  | P      | 186.92   | 11/27/2024 | 25S09A-1   |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353738   |         | 0  | 2025 | 5      | INV  | P      | 857.66   | 11/27/2024 | 25S10 -101 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353649   |         | 0  | 2025 | 5      | INV  | P      | 386.00   | 11/27/2024 | 25S10 -11  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353750   |         | 0  | 2025 | 5      | INV  | P      | 111.57   | 11/27/2024 | 25S10 -113 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353757   |         | 0  | 2025 | 5      | INV  | P      | 77.50    | 11/27/2024 | 25S10 -120 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353761   |         | 0  | 2025 | 5      | INV  | P      | 224.93   | 11/27/2024 | 25S10 -124 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353762   |         | 0  | 2025 | 5      | INV  | P      | 75.00    | 11/27/2024 | 25S10 -125 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353764   |         | 0  | 2025 | 5      | INV  | P      | 519.59   | 11/27/2024 | 25S10 -127 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353772   |         | 0  | 2025 | 5      | INV  | P      | 118.54   | 11/27/2024 | 25S10 -135 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353773   |         | 0  | 2025 | 5      | INV  | P      | 898.19   | 11/27/2024 | 25S10 -136 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353779   |         | 0  | 2025 | 5      | INV  | P      | 348.08   | 11/27/2024 | 25S10 -142 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353787   |         | 0  | 2025 | 5      | INV  | P      | 739.61   | 11/27/2024 | 25S10 -150 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353794   |         | 0  | 2025 | 5      | INV  | P      | 200.00   | 11/27/2024 | 25S10 -157 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353798   |         | 0  | 2025 | 5      | INV  | P      | 574.37   | 11/27/2024 | 25S10 -161 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353802   |         | 0  | 2025 | 5      | INV  | P      | 255.87   | 11/27/2024 | 25S10 -165 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353803   |         | 0  | 2025 | 5      | INV  | P      | 250.39   | 11/27/2024 | 25S10 -166 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353806   |         | 0  | 2025 | 5      | INV  | P      | 323.57   | 11/27/2024 | 25S10 -169 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353808   |         | 0  | 2025 | 5      | INV  | P      | 247.45   | 11/27/2024 | 25S10 -171 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.00       |                                |          |         |    |      |        |      |        |          |            |            |           |              |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353811   |         | 0  | 2025 | 5      | INV  | P      | 445.48 | 11/27/2024 | 25S10 -174 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353818   |         | 0  | 2025 | 5      | INV  | P      | 259.31 | 11/27/2024 | 25S10 -181 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353821   |         | 0  | 2025 | 5      | INV  | P      | 407.68 | 11/27/2024 | 25S10 -184 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353822   |         | 0  | 2025 | 5      | INV  | P      | 112.49 | 11/27/2024 | 25S10 -185 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353826   |         | 0  | 2025 | 5      | INV  | P      | 336.07 | 11/27/2024 | 25S10 -189 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353831   |         | 0  | 2025 | 5      | INV  | P      | 767.16 | 11/27/2024 | 25S10 -194 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353835   |         | 0  | 2025 | 5      | INV  | P      | 713.82 | 11/27/2024 | 25S10 -198 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353836   |         | 0  | 2025 | 5      | INV  | P      | 634.98 | 11/27/2024 | 25S10 -199 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353846   |         | 0  | 2025 | 5      | INV  | P      | 601.20 | 11/27/2024 | 25S10 -209 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353870   |         | 0  | 2025 | 5      | INV  | P      | 356.40 | 11/27/2024 | 25S10 -234 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353874   |         | 0  | 2025 | 5      | INV  | P      | 30.67  | 11/27/2024 | 25S10 -239 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353877   |         | 0  | 2025 | 5      | INV  | P      | 73.62  | 11/27/2024 | 25S10 -242 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353887   |         | 0  | 2025 | 5      | INV  | P      | 672.73 | 11/27/2024 | 25S10 -252 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353892   |         | 0  | 2025 | 5      | INV  | P      | 200.00 | 11/27/2024 | 25S10 -257 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353894   |         | 0  | 2025 | 5      | INV  | P      | 658.16 | 11/27/2024 | 25S10 -260 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353902   |         | 0  | 2025 | 5      | INV  | P      | 584.25 | 11/27/2024 | 25S10 -268 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353905   |         | 0  | 2025 | 5      | INV  | P      | 117.50 | 11/27/2024 | 25S10 -271 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353666   |         | 0  | 2025 | 5      | INV  | P      | 461.39 | 11/27/2024 | 25S10 -28  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353917   |         | 0  | 2025 | 5      | INV  | P      | 278.79 | 11/27/2024 | 25S10 -285 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353918   |         | 0  | 2025 | 5      | INV  | P      | 166.23 | 11/27/2024 | 25S10 -286 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353919   |         | 0  | 2025 | 5      | INV  | P      | 369.52 | 11/27/2024 | 25S10 -287 |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353675   |         | 0  | 2025 | 5      | INV  | P      | 340.03 | 11/27/2024 | 25S10 -37  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353642   |         | 0  | 2025 | 5      | INV  | P      | 517.77 | 11/27/2024 | 25S10 -4   |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353688   |         | 0  | 2025 | 5      | INV  | P      | 275.16 | 11/27/2024 | 25S10 -51  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353690   |         | 0  | 2025 | 5      | INV  | P      | 390.84 | 11/27/2024 | 25S10 -53  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353691   |         | 0  | 2025 | 5      | INV  | P      | 878.89 | 11/27/2024 | 25S10 -54  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353693   |         | 0  | 2025 | 5      | INV  | P      | 569.83 | 11/27/2024 | 25S10 -56  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353701   |         | 0  | 2025 | 5      | INV  | P      | 809.28 | 11/27/2024 | 25S10 -64  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353714   |         | 0  | 2025 | 5      | INV  | P      | 89.50  | 11/27/2024 | 25S10 -77  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353724   |         | 0  | 2025 | 5      | INV  | P      | 990.53 | 11/27/2024 | 25S10 -87  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353729   |         | 0  | 2025 | 5      | INV  | P      | 315.93 | 11/27/2024 | 25S10 -92  |           | 11/26/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 357068   |         | 0  | 2025 | 6      | INV  | P      | 21.43  | 12/12/2024 | 25S10B-1   |           | 12/12/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356590   |         | 0  | 2025 | 6      | INV  | P      | 397.13 | 12/11/2024 | 25S11 -11  |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356689   |         | 0  | 2025 | 6      | INV  | P      | 109.37 | 12/11/2024 | 25S11 -111 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356696   |         | 0  | 2025 | 6      | INV  | P      | 77.50  | 12/11/2024 | 25S11 -118 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356700   |         | 0  | 2025 | 6      | INV  | P      | 123.46 | 12/11/2024 | 25S11 -122 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356701   |         | 0  | 2025 | 6      | INV  | P      | 75.00  | 12/11/2024 | 25S11 -123 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356703   |         | 0  | 2025 | 6      | INV  | P      | 428.79 | 12/11/2024 | 25S11 -125 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356712   |         | 0  | 2025 | 6      | INV  | P      | 768.87 | 12/11/2024 | 25S11 -134 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356724   |         | 0  | 2025 | 6      | INV  | P      | 759.54 | 12/11/2024 | 25S11 -147 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356731   |         | 0  | 2025 | 6      | INV  | P      | 200.00 | 12/11/2024 | 25S11 -154 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356734   |         | 0  | 2025 | 6      | INV  | P      | 583.47 | 12/11/2024 | 25S11 -158 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356738   |         | 0  | 2025 | 6      | INV  | P      | 256.64 | 12/11/2024 | 25S11 -162 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356739   |         | 0  | 2025 | 6      | INV  | P      | 262.76 | 12/11/2024 | 25S11 -163 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356741   |         | 0  | 2025 | 6      | INV  | P      | 296.11 | 12/11/2024 | 25S11 -165 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356743   |         | 0  | 2025 | 6      | INV  | P      | 323.57 | 12/11/2024 | 25S11 -167 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356745   |         | 0  | 2025 | 6      | INV  | P      | 243.42 | 12/11/2024 | 25S11 -169 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356747   |         | 0  | 2025 | 6      | INV  | P      | 236.25 | 12/11/2024 | 25S11 -171 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356748   |         | 0  | 2025 | 6      | INV  | P      | 445.48 | 12/11/2024 | 25S11 -172 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356754   |         | 0  | 2025 | 6      | INV  | P      | 259.31 | 12/11/2024 | 25S11 -178 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356757   |         | 0  | 2025 | 6      | INV  | P      | 165.21 | 12/11/2024 | 25S11 -181 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356761   |         | 0  | 2025 | 6      | INV  | P      | 341.31 | 12/11/2024 | 25S11 -185 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356766   |         | 0  | 2025 | 6      | INV  | P      | 290.42 | 12/11/2024 | 25S11 -190 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356770   |         | 0  | 2025 | 6      | INV  | P      | 721.34 | 12/11/2024 | 25S11 -194 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356771   |         | 0  | 2025 | 6      | INV  | P      | 639.86 | 12/11/2024 | 25S11 -195 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356781   |         | 0  | 2025 | 6      | INV  | P      | 606.75 | 12/11/2024 | 25S11 -205 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356805   |         | 0  | 2025 | 6      | INV  | P      | 388.25 | 12/11/2024 | 25S11 -229 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356809   |         | 0  | 2025 | 6      | INV  | P      | 191.42 | 12/11/2024 | 25S11 -233 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356821   |         | 0  | 2025 | 6      | INV  | P      | 677.54 | 12/11/2024 | 25S11 -246 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356826   |         | 0  | 2025 | 6      | INV  | P      | 200.00 | 12/11/2024 | 25S11 -251 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356835   |         | 0  | 2025 | 6      | INV  | P      | 609.62 | 12/11/2024 | 25S11 -261 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356838   |         | 0  | 2025 | 6      | INV  | P      | 117.50 | 12/11/2024 | 25S11 -264 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356853   |         | 0  | 2025 | 6      | INV  | P      | 267.79 | 12/11/2024 | 25S11 -279 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356607   |         | 0  | 2025 | 6      | INV  | P      | 464.30 | 12/11/2024 | 25S11 -28  |           | 12/11/2024   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356854   |         | 0  | 2025 | 6      | INV  | P      | 166.23   | 12/11/2024 | 25S11 -280 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356855   |         | 0  | 2025 | 6      | INV  | P      | 286.04   | 12/11/2024 | 25S11 -281 |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356629   |         | 0  | 2025 | 6      | INV  | P      | 389.20   | 12/11/2024 | 25S11 -51  |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356630   |         | 0  | 2025 | 6      | INV  | P      | 762.16   | 12/11/2024 | 25S11 -52  |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356632   |         | 0  | 2025 | 6      | INV  | P      | 573.13   | 12/11/2024 | 25S11 -54  |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356640   |         | 0  | 2025 | 6      | INV  | P      | 843.08   | 12/11/2024 | 25S11 -61  |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356654   |         | 0  | 2025 | 6      | INV  | P      | 92.09    | 12/11/2024 | 25S11 -76  |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356664   |         | 0  | 2025 | 6      | INV  | P      | 783.84   | 12/11/2024 | 25S11 -86  |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356668   |         | 0  | 2025 | 6      | INV  | P      | 316.18   | 12/11/2024 | 25S11 -90  |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356677   |         | 0  | 2025 | 6      | INV  | P      | 1,044.43 | 12/11/2024 | 25S11 -99  |           | 12/11/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358902   |         | 0  | 2025 | 6      | INV  | P      | 1,252.51 | 12/31/2024 | 25S12 -100 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358817   |         | 0  | 2025 | 6      | INV  | P      | 54.07    | 12/31/2024 | 25S12 -11  |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358914   |         | 0  | 2025 | 6      | INV  | P      | 111.57   | 12/31/2024 | 25S12 -112 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358921   |         | 0  | 2025 | 6      | INV  | P      | 77.50    | 12/31/2024 | 25S12 -119 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358925   |         | 0  | 2025 | 6      | INV  | P      | 73.46    | 12/31/2024 | 25S12 -123 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358926   |         | 0  | 2025 | 6      | INV  | P      | 75.00    | 12/31/2024 | 25S12 -124 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358928   |         | 0  | 2025 | 6      | INV  | P      | 410.30   | 12/31/2024 | 25S12 -126 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358936   |         | 0  | 2025 | 6      | INV  | P      | 487.43   | 12/31/2024 | 25S12 -135 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358941   |         | 0  | 2025 | 6      | INV  | P      | 256.10   | 12/31/2024 | 25S12 -141 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358949   |         | 0  | 2025 | 6      | INV  | P      | 564.98   | 12/31/2024 | 25S12 -149 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358956   |         | 0  | 2025 | 6      | INV  | P      | 200.00   | 12/31/2024 | 25S12 -156 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358959   |         | 0  | 2025 | 6      | INV  | P      | 576.28   | 12/31/2024 | 25S12 -159 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358960   |         | 0  | 2025 | 6      | INV  | P      | 449.12   | 12/31/2024 | 25S12 -160 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358964   |         | 0  | 2025 | 6      | INV  | P      | 255.88   | 12/31/2024 | 25S12 -164 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358965   |         | 0  | 2025 | 6      | INV  | P      | 250.39   | 12/31/2024 | 25S12 -165 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358967   |         | 0  | 2025 | 6      | INV  | P      | 342.91   | 12/31/2024 | 25S12 -167 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358969   |         | 0  | 2025 | 6      | INV  | P      | 323.57   | 12/31/2024 | 25S12 -169 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358971   |         | 0  | 2025 | 6      | INV  | P      | 247.38   | 12/31/2024 | 25S12 -171 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358973   |         | 0  | 2025 | 6      | INV  | P      | 238.47   | 12/31/2024 | 25S12 -173 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358974   |         | 0  | 2025 | 6      | INV  | P      | 258.56   | 12/31/2024 | 25S12 -174 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358980   |         | 0  | 2025 | 6      | INV  | P      | 259.31   | 12/31/2024 | 25S12 -180 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358987   |         | 0  | 2025 | 6      | INV  | P      | 336.13   | 12/31/2024 | 25S12 -187 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358995   |         | 0  | 2025 | 6      | INV  | P      | 776.79   | 12/31/2024 | 25S12 -196 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358996   |         | 0  | 2025 | 6      | INV  | P      | 634.11   | 12/31/2024 | 25S12 -197 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359006   |         | 0  | 2025 | 6      | INV  | P      | 601.32   | 12/31/2024 | 25S12 -207 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359030   |         | 0  | 2025 | 6      | INV  | P      | 374.84   | 12/31/2024 | 25S12 -231 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359034   |         | 0  | 2025 | 6      | INV  | P      | 481.07   | 12/31/2024 | 25S12 -235 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358830   |         | 0  | 2025 | 6      | INV  | P      | 465.98   | 12/31/2024 | 25S12 -24  |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359046   |         | 0  | 2025 | 6      | INV  | P      | 672.77   | 12/31/2024 | 25S12 -248 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359050   |         | 0  | 2025 | 6      | INV  | P      | 455.59   | 12/31/2024 | 25S12 -252 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359051   |         | 0  | 2025 | 6      | INV  | P      | 200.00   | 12/31/2024 | 25S12 -253 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359060   |         | 0  | 2025 | 6      | INV  | P      | 405.63   | 12/31/2024 | 25S12 -262 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359063   |         | 0  | 2025 | 6      | INV  | P      | 117.50   | 12/31/2024 | 25S12 -265 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359077   |         | 0  | 2025 | 6      | INV  | P      | 185.22   | 12/31/2024 | 25S12 -279 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359079   |         | 0  | 2025 | 6      | INV  | P      | 322.76   | 12/31/2024 | 25S12 -281 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359080   |         | 0  | 2025 | 6      | INV  | P      | 207.79   | 12/31/2024 | 25S12 -282 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359081   |         | 0  | 2025 | 6      | INV  | P      | 369.52   | 12/31/2024 | 25S12 -283 |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358835   |         | 0  | 2025 | 6      | INV  | P      | 461.68   | 12/31/2024 | 25S12 -29  |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358857   |         | 0  | 2025 | 6      | INV  | P      | 36.53    | 12/31/2024 | 25S12 -52  |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358859   |         | 0  | 2025 | 6      | INV  | P      | 569.96   | 12/31/2024 | 25S12 -55  |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358866   |         | 0  | 2025 | 6      | INV  | P      | 356.57   | 12/31/2024 | 25S12 -62  |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358888   |         | 0  | 2025 | 6      | INV  | P      | 862.84   | 12/31/2024 | 25S12 -85  |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358889   |         | 0  | 2025 | 6      | INV  | P      | 356.56   | 12/31/2024 | 25S12 -86  |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358893   |         | 0  | 2025 | 6      | INV  | P      | 316.01   | 12/31/2024 | 25S12 -91  |           | 12/20/2024   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360974   |         | 0  | 2025 | 7      | INV  | P      | 656.57   | 1/13/2025  | 25S13 -104 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360977   |         | 0  | 2025 | 7      | INV  | P      | 109.93   | 1/13/2025  | 25S13 -107 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360984   |         | 0  | 2025 | 7      | INV  | P      | 77.50    | 1/13/2025  | 25S13 -114 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360988   |         | 0  | 2025 | 7      | INV  | P      | 123.73   | 1/13/2025  | 25S13 -118 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360989   |         | 0  | 2025 | 7      | INV  | P      | 75.00    | 1/13/2025  | 25S13 -119 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360991   |         | 0  | 2025 | 7      | INV  | P      | 407.87   | 1/13/2025  | 25S13 -121 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360999   |         | 0  | 2025 | 7      | INV  | P      | 589.25   | 1/13/2025  | 25S13 -130 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361004   |         | 0  | 2025 | 7      | INV  | P      | 363.67   | 1/13/2025  | 25S13 -136 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361018   |         | 0  | 2025 | 7      | INV  | P      | 200.00   | 1/13/2025  | 25S13 -150 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE |          |         |    |      |        |      |        |          |            |            |           |              |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361022   |         | 0  | 2025 | 7      | INV  | P      | 451.11 | 1/13/2025  | 25S13 -154 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361026   |         | 0  | 2025 | 7      | INV  | P      | 256.76 | 1/13/2025  | 25S13 -158 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361027   |         | 0  | 2025 | 7      | INV  | P      | 263.75 | 1/13/2025  | 25S13 -159 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361029   |         | 0  | 2025 | 7      | INV  | P      | 264.00 | 1/13/2025  | 25S13 -161 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361031   |         | 0  | 2025 | 7      | INV  | P      | 324.64 | 1/13/2025  | 25S13 -163 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361033   |         | 0  | 2025 | 7      | INV  | P      | 222.99 | 1/13/2025  | 25S13 -165 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361035   |         | 0  | 2025 | 7      | INV  | P      | 236.96 | 1/13/2025  | 25S13 -167 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361036   |         | 0  | 2025 | 7      | INV  | P      | 258.56 | 1/13/2025  | 25S13 -168 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361040   |         | 0  | 2025 | 7      | INV  | P      | 273.98 | 1/13/2025  | 25S13 -172 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361042   |         | 0  | 2025 | 7      | INV  | P      | 356.42 | 1/13/2025  | 25S13 -174 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361045   |         | 0  | 2025 | 7      | INV  | P      | 165.21 | 1/13/2025  | 25S13 -177 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361051   |         | 0  | 2025 | 7      | INV  | P      | 342.08 | 1/13/2025  | 25S13 -183 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361058   |         | 0  | 2025 | 7      | INV  | P      | 724.98 | 1/13/2025  | 25S13 -191 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361059   |         | 0  | 2025 | 7      | INV  | P      | 819.75 | 1/13/2025  | 25S13 -192 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361060   |         | 0  | 2025 | 7      | INV  | P      | 444.58 | 1/13/2025  | 25S13 -193 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361071   |         | 0  | 2025 | 7      | INV  | P      | 610.17 | 1/13/2025  | 25S13 -204 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360895   |         | 0  | 2025 | 7      | INV  | P      | 485.36 | 1/13/2025  | 25S13 -22  |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361096   |         | 0  | 2025 | 7      | INV  | P      | 379.96 | 1/13/2025  | 25S13 -229 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361101   |         | 0  | 2025 | 7      | INV  | P      | 212.54 | 1/13/2025  | 25S13 -234 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360897   |         | 0  | 2025 | 7      | INV  | P      | 744.93 | 1/13/2025  | 25S13 -24  |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361113   |         | 0  | 2025 | 7      | INV  | P      | 504.54 | 1/13/2025  | 25S13 -247 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361117   |         | 0  | 2025 | 7      | INV  | P      | 200.00 | 1/13/2025  | 25S13 -251 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361128   |         | 0  | 2025 | 7      | INV  | P      | 117.50 | 1/13/2025  | 25S13 -263 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361142   |         | 0  | 2025 | 7      | INV  | P      | 185.88 | 1/13/2025  | 25S13 -277 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361145   |         | 0  | 2025 | 7      | INV  | P      | 246.75 | 1/13/2025  | 25S13 -280 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361146   |         | 0  | 2025 | 7      | INV  | P      | 110.48 | 1/13/2025  | 25S13 -281 |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360922   |         | 0  | 2025 | 7      | INV  | P      | 297.55 | 1/13/2025  | 25S13 -51  |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360949   |         | 0  | 2025 | 7      | INV  | P      | 955.08 | 1/13/2025  | 25S13 -79  |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360950   |         | 0  | 2025 | 7      | INV  | P      | 325.23 | 1/13/2025  | 25S13 -80  |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360955   |         | 0  | 2025 | 7      | INV  | P      | 317.48 | 1/13/2025  | 25S13 -85  |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360964   |         | 0  | 2025 | 7      | INV  | P      | 814.25 | 1/13/2025  | 25S13 -94  |           | 1/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364741   |         | 0  | 2025 | 7      | INV  | P      | 623.23 | 1/31/2025  | 25S14 -10  |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364832   |         | 0  | 2025 | 7      | INV  | P      | 650.21 | 1/31/2025  | 25S14 -105 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364833   |         | 0  | 2025 | 7      | INV  | P      | 328.51 | 1/31/2025  | 25S14 -106 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364843   |         | 0  | 2025 | 7      | INV  | P      | 77.50  | 1/31/2025  | 25S14 -116 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364847   |         | 0  | 2025 | 7      | INV  | P      | 25.55  | 1/31/2025  | 25S14 -120 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364848   |         | 0  | 2025 | 7      | INV  | P      | 75.00  | 1/31/2025  | 25S14 -121 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364850   |         | 0  | 2025 | 7      | INV  | P      | 305.12 | 1/31/2025  | 25S14 -123 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364864   |         | 0  | 2025 | 7      | INV  | P      | 262.54 | 1/31/2025  | 25S14 -138 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364865   |         | 0  | 2025 | 7      | INV  | P      | 227.21 | 1/31/2025  | 25S14 -140 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364878   |         | 0  | 2025 | 7      | INV  | P      | 200.00 | 1/31/2025  | 25S14 -153 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364881   |         | 0  | 2025 | 7      | INV  | P      | 579.15 | 1/31/2025  | 25S14 -156 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364882   |         | 0  | 2025 | 7      | INV  | P      | 450.33 | 1/31/2025  | 25S14 -157 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364885   |         | 0  | 2025 | 7      | INV  | P      | 256.01 | 1/31/2025  | 25S14 -160 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364886   |         | 0  | 2025 | 7      | INV  | P      | 244.90 | 1/31/2025  | 25S14 -161 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364889   |         | 0  | 2025 | 7      | INV  | P      | 170.64 | 1/31/2025  | 25S14 -165 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364891   |         | 0  | 2025 | 7      | INV  | P      | 226.92 | 1/31/2025  | 25S14 -167 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364893   |         | 0  | 2025 | 7      | INV  | P      | 239.17 | 1/31/2025  | 25S14 -169 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364894   |         | 0  | 2025 | 7      | INV  | P      | 808.35 | 1/31/2025  | 25S14 -170 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364898   |         | 0  | 2025 | 7      | INV  | P      | 272.30 | 1/31/2025  | 25S14 -174 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364900   |         | 0  | 2025 | 7      | INV  | P      | 631.10 | 1/31/2025  | 25S14 -176 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364903   |         | 0  | 2025 | 7      | INV  | P      | 68.98  | 1/31/2025  | 25S14 -179 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364904   |         | 0  | 2025 | 7      | INV  | P      | 201.16 | 1/31/2025  | 25S14 -180 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364910   |         | 0  | 2025 | 7      | INV  | P      | 392.40 | 1/31/2025  | 25S14 -186 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364917   |         | 0  | 2025 | 7      | INV  | P      | 673.13 | 1/31/2025  | 25S14 -193 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364918   |         | 0  | 2025 | 7      | INV  | P      | 721.82 | 1/31/2025  | 25S14 -194 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364928   |         | 0  | 2025 | 7      | INV  | P      | 604.75 | 1/31/2025  | 25S14 -205 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364952   |         | 0  | 2025 | 7      | INV  | P      | 357.34 | 1/31/2025  | 25S14 -229 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364754   |         | 0  | 2025 | 7      | INV  | P      | 467.47 | 1/31/2025  | 25S14 -23  |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364756   |         | 0  | 2025 | 7      | INV  | P      | 734.86 | 1/31/2025  | 25S14 -25  |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364972   |         | 0  | 2025 | 7      | INV  | P      | 200.00 | 1/31/2025  | 25S14 -253 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364983   |         | 0  | 2025 | 7      | INV  | P      | 117.50 | 1/31/2025  | 25S14 -265 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364998   |         | 0  | 2025 | 7      | INV  | P      | 249.35 | 1/31/2025  | 25S14 -282 |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364999   |         | 0  | 2025 | 7      | INV  | P      | 166.23 | 1/31/2025  | 25S14 -283 |           | 1/30/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364807   |         | 0  | 2025 | 7      | INV  | P      | 536.08 | 1/31/2025  | 25S14 -80  |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364808   |         | 0  | 2025 | 7      | INV  | P      | 300.81 | 1/31/2025  | 25S14 -81  |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364813   |         | 0  | 2025 | 7      | INV  | P      | 520.22 | 1/31/2025  | 25S14 -86  |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364822   |         | 0  | 2025 | 7      | INV  | P      | 656.80 | 1/31/2025  | 25S14 -95  |           | 1/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367243   |         | 0  | 2025 | 8      | INV  | P      | 624.86 | 2/12/2025  | 25S15 -10  |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367333   |         | 0  | 2025 | 8      | INV  | P      | 656.57 | 2/12/2025  | 25S15 -101 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367334   |         | 0  | 2025 | 8      | INV  | P      | 109.93 | 2/12/2025  | 25S15 -102 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367343   |         | 0  | 2025 | 8      | INV  | P      | 77.50  | 2/12/2025  | 25S15 -111 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367347   |         | 0  | 2025 | 8      | INV  | P      | 47.32  | 2/12/2025  | 25S15 -115 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367348   |         | 0  | 2025 | 8      | INV  | P      | 75.00  | 2/12/2025  | 25S15 -116 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367350   |         | 0  | 2025 | 8      | INV  | P      | 329.50 | 2/12/2025  | 25S15 -118 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367358   |         | 0  | 2025 | 8      | INV  | P      | 308.77 | 2/12/2025  | 25S15 -126 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367364   |         | 0  | 2025 | 8      | INV  | P      | 359.66 | 2/12/2025  | 25S15 -133 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367365   |         | 0  | 2025 | 8      | INV  | P      | 317.76 | 2/12/2025  | 25S15 -134 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367378   |         | 0  | 2025 | 8      | INV  | P      | 132.41 | 2/12/2025  | 25S15 -147 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367381   |         | 0  | 2025 | 8      | INV  | P      | 586.30 | 2/12/2025  | 25S15 -150 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367382   |         | 0  | 2025 | 8      | INV  | P      | 451.11 | 2/12/2025  | 25S15 -151 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367385   |         | 0  | 2025 | 8      | INV  | P      | 256.76 | 2/12/2025  | 25S15 -154 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367386   |         | 0  | 2025 | 8      | INV  | P      | 263.75 | 2/12/2025  | 25S15 -155 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367390   |         | 0  | 2025 | 8      | INV  | P      | 243.98 | 2/12/2025  | 25S15 -159 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367392   |         | 0  | 2025 | 8      | INV  | P      | 236.96 | 2/12/2025  | 25S15 -161 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367396   |         | 0  | 2025 | 8      | INV  | P      | 273.98 | 2/12/2025  | 25S15 -165 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367398   |         | 0  | 2025 | 8      | INV  | P      | 371.64 | 2/12/2025  | 25S15 -167 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367401   |         | 0  | 2025 | 8      | INV  | P      | 165.21 | 2/12/2025  | 25S15 -170 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367402   |         | 0  | 2025 | 8      | INV  | P      | 198.80 | 2/12/2025  | 25S15 -171 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367414   |         | 0  | 2025 | 8      | INV  | P      | 686.05 | 2/12/2025  | 25S15 -183 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367415   |         | 0  | 2025 | 8      | INV  | P      | 730.78 | 2/12/2025  | 25S15 -184 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367450   |         | 0  | 2025 | 8      | INV  | P      | 389.31 | 2/12/2025  | 25S15 -220 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367471   |         | 0  | 2025 | 8      | INV  | P      | 200.00 | 2/12/2025  | 25S15 -241 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367472   |         | 0  | 2025 | 8      | INV  | P      | 474.29 | 2/12/2025  | 25S15 -242 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367258   |         | 0  | 2025 | 8      | INV  | P      | 744.93 | 2/12/2025  | 25S15 -25  |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367483   |         | 0  | 2025 | 8      | INV  | P      | 117.50 | 2/12/2025  | 25S15 -253 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367497   |         | 0  | 2025 | 8      | INV  | P      | 287.08 | 2/12/2025  | 25S15 -267 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367499   |         | 0  | 2025 | 8      | INV  | P      | 328.78 | 2/12/2025  | 25S15 -269 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367500   |         | 0  | 2025 | 8      | INV  | P      | 187.01 | 2/12/2025  | 25S15 -270 |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367309   |         | 0  | 2025 | 8      | INV  | P      | 552.39 | 2/12/2025  | 25S15 -77  |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367310   |         | 0  | 2025 | 8      | INV  | P      | 360.90 | 2/12/2025  | 25S15 -78  |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367314   |         | 0  | 2025 | 8      | INV  | P      | 317.48 | 2/12/2025  | 25S15 -82  |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367323   |         | 0  | 2025 | 8      | INV  | P      | 979.52 | 2/12/2025  | 25S15 -91  |           | 2/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370619   |         | 0  | 2025 | 8      | INV  | P      | 650.37 | 2/26/2025  | 25S16 -104 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370620   |         | 0  | 2025 | 8      | INV  | P      | 112.13 | 2/26/2025  | 25S16 -105 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370629   |         | 0  | 2025 | 8      | INV  | P      | 77.50  | 2/26/2025  | 25S16 -114 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370633   |         | 0  | 2025 | 8      | INV  | P      | 122.90 | 2/26/2025  | 25S16 -118 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370634   |         | 0  | 2025 | 8      | INV  | P      | 75.00  | 2/26/2025  | 25S16 -119 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370635   |         | 0  | 2025 | 8      | INV  | P      | 141.88 | 2/26/2025  | 25S16 -122 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370643   |         | 0  | 2025 | 8      | INV  | P      | 302.07 | 2/26/2025  | 25S16 -130 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370646   |         | 0  | 2025 | 8      | INV  | P      | 378.85 | 2/26/2025  | 25S16 -136 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370647   |         | 0  | 2025 | 8      | INV  | P      | 401.60 | 2/26/2025  | 25S16 -137 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370663   |         | 0  | 2025 | 8      | INV  | P      | 579.41 | 2/26/2025  | 25S16 -152 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370664   |         | 0  | 2025 | 8      | INV  | P      | 450.39 | 2/26/2025  | 25S16 -153 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370667   |         | 0  | 2025 | 8      | INV  | P      | 150.00 | 2/26/2025  | 25S16 -156 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370668   |         | 0  | 2025 | 8      | INV  | P      | 252.01 | 2/26/2025  | 25S16 -157 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370672   |         | 0  | 2025 | 8      | INV  | P      | 247.98 | 2/26/2025  | 25S16 -161 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370674   |         | 0  | 2025 | 8      | INV  | P      | 239.17 | 2/26/2025  | 25S16 -163 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370678   |         | 0  | 2025 | 8      | INV  | P      | 272.33 | 2/26/2025  | 25S16 -167 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370680   |         | 0  | 2025 | 8      | INV  | P      | 376.71 | 2/26/2025  | 25S16 -169 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370683   |         | 0  | 2025 | 8      | INV  | P      | 5.20   | 2/26/2025  | 25S16 -172 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370684   |         | 0  | 2025 | 8      | INV  | P      | 167.71 | 2/26/2025  | 25S16 -173 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370685   |         | 0  | 2025 | 8      | INV  | P      | 201.16 | 2/26/2025  | 25S16 -174 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370697   |         | 0  | 2025 | 8      | INV  | P      | 673.24 | 2/26/2025  | 25S16 -186 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370698   |         | 0  | 2025 | 8      | INV  | P      | 721.90 | 2/26/2025  | 25S16 -187 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370733   |         | 0  | 2025 | 8      | INV  | P      | 363.58 | 2/26/2025  | 25S16 -223 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370755   |         | 0  | 2025 | 8      | INV  | P      | 200.00 | 2/26/2025  | 25S16 -245 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370763   |         | 0  | 2025 | 8      | INV  | P      | 566.86 | 2/26/2025  | 25S16 -253 |           | 2/26/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370767   |         | 0  | 2025 | 8      | INV  | P      | 117.50   | 2/26/2025  | 25S16 -257 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370779   |         | 0  | 2025 | 8      | INV  | P      | 320.81   | 2/26/2025  | 25S16 -271 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370781   |         | 0  | 2025 | 8      | INV  | P      | 249.35   | 2/26/2025  | 25S16 -273 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370782   |         | 0  | 2025 | 8      | INV  | P      | 249.35   | 2/26/2025  | 25S16 -274 |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370609   |         | 0  | 2025 | 8      | INV  | P      | 660.60   | 2/26/2025  | 25S16 -94  |           | 2/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373963   |         | 0  | 2025 | 9      | INV  | P      | 666.35   | 3/13/2025  | 25S17 -103 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373964   |         | 0  | 2025 | 9      | INV  | P      | 109.93   | 3/13/2025  | 25S17 -104 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373875   |         | 0  | 2025 | 9      | INV  | P      | 624.86   | 3/13/2025  | 25S17 -11  |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373973   |         | 0  | 2025 | 9      | INV  | P      | 77.50    | 3/13/2025  | 25S17 -113 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373977   |         | 0  | 2025 | 9      | INV  | P      | 39.96    | 3/13/2025  | 25S17 -117 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373978   |         | 0  | 2025 | 9      | INV  | P      | 75.00    | 3/13/2025  | 25S17 -118 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373986   |         | 0  | 2025 | 9      | INV  | P      | 309.57   | 3/13/2025  | 25S17 -127 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373990   |         | 0  | 2025 | 9      | INV  | P      | 75.39    | 3/13/2025  | 25S17 -133 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373991   |         | 0  | 2025 | 9      | INV  | P      | 303.04   | 3/13/2025  | 25S17 -134 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374006   |         | 0  | 2025 | 9      | INV  | P      | 586.30   | 3/13/2025  | 25S17 -149 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374007   |         | 0  | 2025 | 9      | INV  | P      | 451.11   | 3/13/2025  | 25S17 -150 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374010   |         | 0  | 2025 | 9      | INV  | P      | 150.00   | 3/13/2025  | 25S17 -153 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374011   |         | 0  | 2025 | 9      | INV  | P      | 263.75   | 3/13/2025  | 25S17 -154 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374015   |         | 0  | 2025 | 9      | INV  | P      | 215.99   | 3/13/2025  | 25S17 -158 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374017   |         | 0  | 2025 | 9      | INV  | P      | 236.96   | 3/13/2025  | 25S17 -160 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374021   |         | 0  | 2025 | 9      | INV  | P      | 485.34   | 3/13/2025  | 25S17 -164 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374023   |         | 0  | 2025 | 9      | INV  | P      | 290.48   | 3/13/2025  | 25S17 -166 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374026   |         | 0  | 2025 | 9      | INV  | P      | 302.40   | 3/13/2025  | 25S17 -169 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374027   |         | 0  | 2025 | 9      | INV  | P      | 102.49   | 3/13/2025  | 25S17 -170 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374028   |         | 0  | 2025 | 9      | INV  | P      | 198.80   | 3/13/2025  | 25S17 -171 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374041   |         | 0  | 2025 | 9      | INV  | P      | 686.05   | 3/13/2025  | 25S17 -183 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374042   |         | 0  | 2025 | 9      | INV  | P      | 730.78   | 3/13/2025  | 25S17 -184 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374044   |         | 0  | 2025 | 9      | INV  | P      | 658.82   | 3/13/2025  | 25S17 -186 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374078   |         | 0  | 2025 | 9      | INV  | P      | 379.96   | 3/13/2025  | 25S17 -220 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374099   |         | 0  | 2025 | 9      | INV  | P      | 200.00   | 3/13/2025  | 25S17 -241 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374107   |         | 0  | 2025 | 9      | INV  | P      | 573.64   | 3/13/2025  | 25S17 -249 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373889   |         | 0  | 2025 | 9      | INV  | P      | 744.93   | 3/13/2025  | 25S17 -25  |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374111   |         | 0  | 2025 | 9      | INV  | P      | 117.50   | 3/13/2025  | 25S17 -253 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374122   |         | 0  | 2025 | 9      | INV  | P      | 182.72   | 3/13/2025  | 25S17 -265 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374124   |         | 0  | 2025 | 9      | INV  | P      | 166.23   | 3/13/2025  | 25S17 -267 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374125   |         | 0  | 2025 | 9      | INV  | P      | 166.23   | 3/13/2025  | 25S17 -268 |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373867   |         | 0  | 2025 | 9      | INV  | P      | 1,000.61 | 3/13/2025  | 25S17 -3   |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373941   |         | 0  | 2025 | 9      | INV  | P      | 939.35   | 3/13/2025  | 25S17 -78  |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373945   |         | 0  | 2025 | 9      | INV  | P      | 232.84   | 3/13/2025  | 25S17 -84  |           | 3/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378154   |         | 0  | 2025 | 9      | INV  | P      | 820.63   | 3/28/2025  | 25S18 -10  |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378158   |         | 0  | 2025 | 9      | INV  | P      | 854.61   | 3/28/2025  | 25S18 -103 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378159   |         | 0  | 2025 | 9      | INV  | P      | 112.13   | 3/28/2025  | 25S18 -104 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378171   |         | 0  | 2025 | 9      | INV  | P      | 171.57   | 3/28/2025  | 25S18 -115 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378173   |         | 0  | 2025 | 9      | INV  | P      | 75.00    | 3/28/2025  | 25S18 -117 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378182   |         | 0  | 2025 | 9      | INV  | P      | 302.07   | 3/28/2025  | 25S18 -125 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378185   |         | 0  | 2025 | 9      | INV  | P      | 352.79   | 3/28/2025  | 25S18 -128 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378187   |         | 0  | 2025 | 9      | INV  | P      | 75.16    | 3/28/2025  | 25S18 -13  |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378201   |         | 0  | 2025 | 9      | INV  | P      | 486.19   | 3/28/2025  | 25S18 -142 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378202   |         | 0  | 2025 | 9      | INV  | P      | 579.41   | 3/28/2025  | 25S18 -143 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378203   |         | 0  | 2025 | 9      | INV  | P      | 450.39   | 3/28/2025  | 25S18 -144 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378206   |         | 0  | 2025 | 9      | INV  | P      | 150.00   | 3/28/2025  | 25S18 -147 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378207   |         | 0  | 2025 | 9      | INV  | P      | 240.46   | 3/28/2025  | 25S18 -148 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378212   |         | 0  | 2025 | 9      | INV  | P      | 247.98   | 3/28/2025  | 25S18 -152 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378214   |         | 0  | 2025 | 9      | INV  | P      | 239.17   | 3/28/2025  | 25S18 -154 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378217   |         | 0  | 2025 | 9      | INV  | P      | 272.33   | 3/28/2025  | 25S18 -157 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378219   |         | 0  | 2025 | 9      | INV  | P      | 260.04   | 3/28/2025  | 25S18 -159 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378223   |         | 0  | 2025 | 9      | INV  | P      | 293.18   | 3/28/2025  | 25S18 -162 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378224   |         | 0  | 2025 | 9      | INV  | P      | 167.71   | 3/28/2025  | 25S18 -163 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378227   |         | 0  | 2025 | 9      | INV  | P      | 258.56   | 3/28/2025  | 25S18 -167 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378237   |         | 0  | 2025 | 9      | INV  | P      | 525.08   | 3/28/2025  | 25S18 -176 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378238   |         | 0  | 2025 | 9      | INV  | P      | 721.90   | 3/28/2025  | 25S18 -177 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378240   |         | 0  | 2025 | 9      | INV  | P      | 653.58   | 3/28/2025  | 25S18 -179 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378263   |         | 0  | 2025 | 9      | INV  | P      | 777.36   | 3/28/2025  | 25S18 -2   |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378281   |         | 0  | 2025 | 9      | INV  | P      | 357.34   | 3/28/2025  | 25S18 -215 |           | 3/31/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378303   |         | 0  | 2025 | 9      | INV  | P      | 200.00   | 3/28/2025  | 25S18 -247 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378312   |         | 0  | 2025 | 9      | INV  | P      | 566.86   | 3/28/2025  | 25S18 -255 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378316   |         | 0  | 2025 | 9      | INV  | P      | 117.50   | 3/28/2025  | 25S18 -259 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378327   |         | 0  | 2025 | 9      | INV  | P      | 735.08   | 3/28/2025  | 25S18 -27  |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378329   |         | 0  | 2025 | 9      | INV  | P      | 279.46   | 3/28/2025  | 25S18 -271 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378330   |         | 0  | 2025 | 9      | INV  | P      | 287.08   | 3/28/2025  | 25S18 -272 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378332   |         | 0  | 2025 | 9      | INV  | P      | 320.22   | 3/28/2025  | 25S18 -275 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378333   |         | 0  | 2025 | 9      | INV  | P      | 228.57   | 3/28/2025  | 25S18 -276 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378342   |         | 0  | 2025 | 9      | INV  | P      | 870.05   | 3/28/2025  | 25S18 -284 |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378372   |         | 0  | 2025 | 9      | INV  | P      | 688.06   | 3/28/2025  | 25S18 -4   |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378411   |         | 0  | 2025 | 9      | INV  | P      | 405.23   | 3/28/2025  | 25S18 -75  |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378417   |         | 0  | 2025 | 9      | INV  | P      | 536.14   | 3/28/2025  | 25S18 -80  |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378421   |         | 0  | 2025 | 9      | INV  | P      | 150.00   | 3/28/2025  | 25S18 -85  |           | 3/31/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380675   |         | 0  | 2025 | 10     | INV  | P      | 822.18   | 4/14/2025  | 25S19 -10  |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380766   |         | 0  | 2025 | 10     | INV  | P      | 666.35   | 4/14/2025  | 25S19 -102 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380767   |         | 0  | 2025 | 10     | INV  | P      | 109.93   | 4/14/2025  | 25S19 -103 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380777   |         | 0  | 2025 | 10     | INV  | P      | 196.18   | 4/14/2025  | 25S19 -113 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380779   |         | 0  | 2025 | 10     | INV  | P      | 75.00    | 4/14/2025  | 25S19 -115 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380787   |         | 0  | 2025 | 10     | INV  | P      | 309.57   | 4/14/2025  | 25S19 -123 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380789   |         | 0  | 2025 | 10     | INV  | P      | 277.94   | 4/14/2025  | 25S19 -126 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380803   |         | 0  | 2025 | 10     | INV  | P      | 488.51   | 4/14/2025  | 25S19 -140 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380804   |         | 0  | 2025 | 10     | INV  | P      | 586.30   | 4/14/2025  | 25S19 -141 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380805   |         | 0  | 2025 | 10     | INV  | P      | 451.11   | 4/14/2025  | 25S19 -142 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380808   |         | 0  | 2025 | 10     | INV  | P      | 150.00   | 4/14/2025  | 25S19 -145 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380809   |         | 0  | 2025 | 10     | INV  | P      | 255.24   | 4/14/2025  | 25S19 -146 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380813   |         | 0  | 2025 | 10     | INV  | P      | 243.98   | 4/14/2025  | 25S19 -150 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380814   |         | 0  | 2025 | 10     | INV  | P      | 249.08   | 4/14/2025  | 25S19 -151 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380816   |         | 0  | 2025 | 10     | INV  | P      | 236.96   | 4/14/2025  | 25S19 -153 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380819   |         | 0  | 2025 | 10     | INV  | P      | 273.98   | 4/14/2025  | 25S19 -156 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380821   |         | 0  | 2025 | 10     | INV  | P      | 337.90   | 4/14/2025  | 25S19 -158 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380824   |         | 0  | 2025 | 10     | INV  | P      | 293.80   | 4/14/2025  | 25S19 -161 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380825   |         | 0  | 2025 | 10     | INV  | P      | 73.49    | 4/14/2025  | 25S19 -162 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380826   |         | 0  | 2025 | 10     | INV  | P      | 198.80   | 4/14/2025  | 25S19 -163 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380829   |         | 0  | 2025 | 10     | INV  | P      | 261.50   | 4/14/2025  | 25S19 -166 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380833   |         | 0  | 2025 | 10     | INV  | P      | 319.28   | 4/14/2025  | 25S19 -170 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380839   |         | 0  | 2025 | 10     | INV  | P      | 390.07   | 4/14/2025  | 25S19 -177 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380841   |         | 0  | 2025 | 10     | INV  | P      | 734.61   | 4/14/2025  | 25S19 -179 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380860   |         | 0  | 2025 | 10     | INV  | P      | 699.60   | 4/14/2025  | 25S19 -198 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380667   |         | 0  | 2025 | 10     | INV  | P      | 784.84   | 4/14/2025  | 25S19 -2   |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380879   |         | 0  | 2025 | 10     | INV  | P      | 379.96   | 4/14/2025  | 25S19 -217 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380899   |         | 0  | 2025 | 10     | INV  | P      | 200.00   | 4/14/2025  | 25S19 -237 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380908   |         | 0  | 2025 | 10     | INV  | P      | 573.64   | 4/14/2025  | 25S19 -246 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380912   |         | 0  | 2025 | 10     | INV  | P      | 117.50   | 4/14/2025  | 25S19 -250 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380923   |         | 0  | 2025 | 10     | INV  | P      | 292.58   | 4/14/2025  | 25S19 -262 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380924   |         | 0  | 2025 | 10     | INV  | P      | 45.78    | 4/14/2025  | 25S19 -263 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380927   |         | 0  | 2025 | 10     | INV  | P      | 436.88   | 4/14/2025  | 25S19 -266 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380928   |         | 0  | 2025 | 10     | INV  | P      | 324.09   | 4/14/2025  | 25S19 -267 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380691   |         | 0  | 2025 | 10     | INV  | P      | 744.93   | 4/14/2025  | 25S19 -27  |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380936   |         | 0  | 2025 | 10     | INV  | P      | 876.97   | 4/14/2025  | 25S19 -276 |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380703   |         | 0  | 2025 | 10     | INV  | P      | 369.88   | 4/14/2025  | 25S19 -39  |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380669   |         | 0  | 2025 | 10     | INV  | P      | 688.51   | 4/14/2025  | 25S19 -4   |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380739   |         | 0  | 2025 | 10     | INV  | P      | 412.20   | 4/14/2025  | 25S19 -75  |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380744   |         | 0  | 2025 | 10     | INV  | P      | 1,445.41 | 4/14/2025  | 25S19 -80  |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380748   |         | 0  | 2025 | 10     | INV  | P      | 150.00   | 4/14/2025  | 25S19 -84  |           | 4/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383475   |         | 0  | 2025 | 10     | INV  | P      | 604.56   | 4/28/2025  | 25S20 -106 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383476   |         | 0  | 2025 | 10     | INV  | P      | 112.13   | 4/28/2025  | 25S20 -107 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383380   |         | 0  | 2025 | 10     | INV  | P      | 424.99   | 4/28/2025  | 25S20 -11  |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383486   |         | 0  | 2025 | 10     | INV  | P      | 152.33   | 4/28/2025  | 25S20 -117 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383488   |         | 0  | 2025 | 10     | INV  | P      | 75.00    | 4/28/2025  | 25S20 -119 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383496   |         | 0  | 2025 | 10     | INV  | P      | 302.07   | 4/28/2025  | 25S20 -127 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383501   |         | 0  | 2025 | 10     | INV  | P      | 403.75   | 4/28/2025  | 25S20 -132 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383514   |         | 0  | 2025 | 10     | INV  | P      | 486.19   | 4/28/2025  | 25S20 -145 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383515   |         | 0  | 2025 | 10     | INV  | P      | 579.41   | 4/28/2025  | 25S20 -146 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383516   |         | 0  | 2025 | 10     | INV  | P      | 450.39   |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383519   |         | 0  | 2025 | 10     | INV  | P      | 150.00 | 4/28/2025  | 25S20 -150 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383520   |         | 0  | 2025 | 10     | INV  | P      | 252.01 | 4/28/2025  | 25S20 -151 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383524   |         | 0  | 2025 | 10     | INV  | P      | 247.98 | 4/28/2025  | 25S20 -155 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383525   |         | 0  | 2025 | 10     | INV  | P      | 250.60 | 4/28/2025  | 25S20 -156 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383527   |         | 0  | 2025 | 10     | INV  | P      | 239.17 | 4/28/2025  | 25S20 -158 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383530   |         | 0  | 2025 | 10     | INV  | P      | 272.33 | 4/28/2025  | 25S20 -161 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383533   |         | 0  | 2025 | 10     | INV  | P      | 327.75 | 4/28/2025  | 25S20 -163 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383536   |         | 0  | 2025 | 10     | INV  | P      | 300.71 | 4/28/2025  | 25S20 -166 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383537   |         | 0  | 2025 | 10     | INV  | P      | 167.71 | 4/28/2025  | 25S20 -167 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383538   |         | 0  | 2025 | 10     | INV  | P      | 201.16 | 4/28/2025  | 25S20 -168 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383541   |         | 0  | 2025 | 10     | INV  | P      | 246.78 | 4/28/2025  | 25S20 -171 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383545   |         | 0  | 2025 | 10     | INV  | P      | 368.06 | 4/28/2025  | 25S20 -175 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383546   |         | 0  | 2025 | 10     | INV  | P      | 321.01 | 4/28/2025  | 25S20 -176 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383548   |         | 0  | 2025 | 10     | INV  | P      | 673.96 | 4/28/2025  | 25S20 -178 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383554   |         | 0  | 2025 | 10     | INV  | P      | 625.39 | 4/28/2025  | 25S20 -186 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383388   |         | 0  | 2025 | 10     | INV  | P      | 701.12 | 4/28/2025  | 25S20 -19  |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383370   |         | 0  | 2025 | 10     | INV  | P      | 225.06 | 4/28/2025  | 25S20 -2   |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383573   |         | 0  | 2025 | 10     | INV  | P      | 648.81 | 4/28/2025  | 25S20 -205 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383574   |         | 0  | 2025 | 10     | INV  | P      | 668.36 | 4/28/2025  | 25S20 -206 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383593   |         | 0  | 2025 | 10     | INV  | P      | 357.34 | 4/28/2025  | 25S20 -225 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383603   |         | 0  | 2025 | 10     | INV  | P      | 720.26 | 4/28/2025  | 25S20 -235 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383614   |         | 0  | 2025 | 10     | INV  | P      | 200.00 | 4/28/2025  | 25S20 -246 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383623   |         | 0  | 2025 | 10     | INV  | P      | 31.04  | 4/28/2025  | 25S20 -255 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383627   |         | 0  | 2025 | 10     | INV  | P      | 117.50 | 4/28/2025  | 25S20 -259 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383638   |         | 0  | 2025 | 10     | INV  | P      | 186.23 | 4/28/2025  | 25S20 -270 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383640   |         | 0  | 2025 | 10     | INV  | P      | 232.40 | 4/28/2025  | 25S20 -273 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383641   |         | 0  | 2025 | 10     | INV  | P      | 426.42 | 4/28/2025  | 25S20 -274 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383642   |         | 0  | 2025 | 10     | INV  | P      | 249.35 | 4/28/2025  | 25S20 -275 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383643   |         | 0  | 2025 | 10     | INV  | P      | 207.79 | 4/28/2025  | 25S20 -276 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383397   |         | 0  | 2025 | 10     | INV  | P      | 735.08 | 4/28/2025  | 25S20 -28  |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383646   |         | 0  | 2025 | 10     | INV  | P      | 177.89 | 4/28/2025  | 25S20 -280 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383650   |         | 0  | 2025 | 10     | INV  | P      | 240.51 | 4/28/2025  | 25S20 -284 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383653   |         | 0  | 2025 | 10     | INV  | P      | 961.15 | 4/28/2025  | 25S20 -287 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383659   |         | 0  | 2025 | 10     | INV  | P      | 398.73 | 4/28/2025  | 25S20 -293 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383661   |         | 0  | 2025 | 10     | INV  | P      | 562.83 | 4/28/2025  | 25S20 -295 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383675   |         | 0  | 2025 | 10     | INV  | P      | 131.90 | 4/28/2025  | 25S20 -309 |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383372   |         | 0  | 2025 | 10     | INV  | P      | 688.06 | 4/28/2025  | 25S20 -4   |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383409   |         | 0  | 2025 | 10     | INV  | P      | 372.89 | 4/28/2025  | 25S20 -40  |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383373   |         | 0  | 2025 | 10     | INV  | P      | 433.96 | 4/28/2025  | 25S20 -5   |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383448   |         | 0  | 2025 | 10     | INV  | P      | 405.23 | 4/28/2025  | 25S20 -79  |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383451   |         | 0  | 2025 | 10     | INV  | P      | 319.96 | 4/28/2025  | 25S20 -82  |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383457   |         | 0  | 2025 | 10     | INV  | P      | 150.00 | 4/28/2025  | 25S20 -88  |           | 4/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388119   |         | 0  | 2025 | 11     | INV  | P      | 666.35 | 5/13/2025  | 25S21 -107 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388120   |         | 0  | 2025 | 11     | INV  | P      | 109.94 | 5/13/2025  | 25S21 -108 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388129   |         | 0  | 2025 | 11     | INV  | P      | 82.97  | 5/13/2025  | 25S21 -118 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388131   |         | 0  | 2025 | 11     | INV  | P      | 75.00  | 5/13/2025  | 25S21 -120 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388140   |         | 0  | 2025 | 11     | INV  | P      | 309.57 | 5/13/2025  | 25S21 -129 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388145   |         | 0  | 2025 | 11     | INV  | P      | 446.12 | 5/13/2025  | 25S21 -134 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388152   |         | 0  | 2025 | 11     | INV  | P      | 607.51 | 5/13/2025  | 25S21 -141 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388158   |         | 0  | 2025 | 11     | INV  | P      | 749.90 | 5/13/2025  | 25S21 -147 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388160   |         | 0  | 2025 | 11     | INV  | P      | 488.51 | 5/13/2025  | 25S21 -149 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388161   |         | 0  | 2025 | 11     | INV  | P      | 586.30 | 5/13/2025  | 25S21 -150 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388162   |         | 0  | 2025 | 11     | INV  | P      | 451.11 | 5/13/2025  | 25S21 -151 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388165   |         | 0  | 2025 | 11     | INV  | P      | 150.00 | 5/13/2025  | 25S21 -154 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388166   |         | 0  | 2025 | 11     | INV  | P      | 215.64 | 5/13/2025  | 25S21 -155 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388170   |         | 0  | 2025 | 11     | INV  | P      | 243.98 | 5/13/2025  | 25S21 -159 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388171   |         | 0  | 2025 | 11     | INV  | P      | 249.08 | 5/13/2025  | 25S21 -160 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388173   |         | 0  | 2025 | 11     | INV  | P      | 13.28  | 5/13/2025  | 25S21 -162 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388176   |         | 0  | 2025 | 11     | INV  | P      | 273.98 | 5/13/2025  | 25S21 -165 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388178   |         | 0  | 2025 | 11     | INV  | P      | 297.32 | 5/13/2025  | 25S21 -167 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388181   |         | 0  | 2025 | 11     | INV  | P      | 77.21  | 5/13/2025  | 25S21 -170 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388182   |         | 0  | 2025 | 11     | INV  | P      | 165.21 | 5/13/2025  | 25S21 -171 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388183   |         | 0  | 2025 | 11     | INV  | P      | 198.79 | 5/13/2025  | 25S21 -172 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388186   |         | 0  | 2025 | 11     | INV  |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE  | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|-------|--------|--------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388190   |         | 0  | 2025 | 11     | INV   | P      | 291.38 | 5/13/2025  | 25S21 -179 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388191   |         | 0  | 2025 | 11     | INV   | P      | 565.94 | 5/13/2025  | 25S21 -180 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388192   |         | 0  | 2025 | 11     | INV   | P      | 319.27 | 5/13/2025  | 25S21 -181 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388194   |         | 0  | 2025 | 11     | INV   | P      | 673.97 | 5/13/2025  | 25S21 -183 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388197   |         | 0  | 2025 | 11     | INV   | P      | 945.93 | 5/13/2025  | 25S21 -186 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388032   |         | 0  | 2025 | 11     | INV   | P      | 714.42 | 5/13/2025  | 25S21 -19  |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388218   |         | 0  | 2025 | 11     | INV   | P      | 594.08 | 5/13/2025  | 25S21 -210 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388219   |         | 0  | 2025 | 11     | INV   | P      | 699.61 | 5/13/2025  | 25S21 -211 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388238   |         | 0  | 2025 | 11     | INV   | P      | 379.96 | 5/13/2025  | 25S21 -230 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388247   |         | 0  | 2025 | 11     | INV   | P      | 698.36 | 5/13/2025  | 25S21 -239 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388258   |         | 0  | 2025 | 11     | INV   | P      | 200.00 | 5/13/2025  | 25S21 -250 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388271   |         | 0  | 2025 | 11     | INV   | P      | 117.50 | 5/13/2025  | 25S21 -264 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388284   |         | 0  | 2025 | 11     | INV   | P      | 358.17 | 5/13/2025  | 25S21 -277 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388041   |         | 0  | 2025 | 11     | INV   | P      | 405.34 | 5/13/2025  | 25S21 -28  |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388287   |         | 0  | 2025 | 11     | INV   | P      | 439.44 | 5/13/2025  | 25S21 -280 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388288   |         | 0  | 2025 | 11     | INV   | P      | 454.11 | 5/13/2025  | 25S21 -281 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388289   |         | 0  | 2025 | 11     | INV   | P      | 436.88 | 5/13/2025  | 25S21 -282 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388290   |         | 0  | 2025 | 11     | INV   | P      | 249.35 | 5/13/2025  | 25S21 -283 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388293   |         | 0  | 2025 | 11     | INV   | P      | 179.77 | 5/13/2025  | 25S21 -287 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388299   |         | 0  | 2025 | 11     | INV   | P      | 240.50 | 5/13/2025  | 25S21 -292 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388302   |         | 0  | 2025 | 11     | INV   | P      | 841.23 | 5/13/2025  | 25S21 -295 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388307   |         | 0  | 2025 | 11     | INV   | P      | 398.73 | 5/13/2025  | 25S21 -300 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388308   |         | 0  | 2025 | 11     | INV   | P      | 569.60 | 5/13/2025  | 25S21 -301 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388044   |         | 0  | 2025 | 11     | INV   | P      | 642.27 | 5/13/2025  | 25S21 -31  |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388322   |         | 0  | 2025 | 11     | INV   | P      | 122.45 | 5/13/2025  | 25S21 -315 |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388054   |         | 0  | 2025 | 11     | INV   | P      | 369.88 | 5/13/2025  | 25S21 -41  |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388071   |         | 0  | 2025 | 11     | INV   | P      | 767.41 | 5/13/2025  | 25S21 -58  |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388020   |         | 0  | 2025 | 11     | INV   | P      | 435.33 | 5/13/2025  | 25S21 -6   |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388092   |         | 0  | 2025 | 11     | INV   | P      | 412.20 | 5/13/2025  | 25S21 -79  |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388095   |         | 0  | 2025 | 11     | INV   | P      | 319.31 | 5/13/2025  | 25S21 -82  |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388101   |         | 0  | 2025 | 11     | INV   | P      | 150.00 | 5/13/2025  | 25S21 -89  |           | 5/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392185   |         | 0  | 2025 | 11     | INV   | P      | 613.72 | 5/29/2025  | 25S22 -106 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392186   |         | 0  | 2025 | 11     | INV   | P      | 112.13 | 5/29/2025  | 25S22 -107 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392195   |         | 0  | 2025 | 11     | INV   | P      | 131.96 | 5/29/2025  | 25S22 -116 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392197   |         | 0  | 2025 | 11     | INV   | P      | 75.00  | 5/29/2025  | 25S22 -117 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392207   |         | 0  | 2025 | 11     | INV   | P      | 327.25 | 5/29/2025  | 25S22 -127 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392211   |         | 0  | 2025 | 11     | INV   | P      | 792.32 | 5/29/2025  | 25S22 -131 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392219   |         | 0  | 2025 | 11     | INV   | P      | 601.05 | 5/29/2025  | 25S22 -140 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392225   |         | 0  | 2025 | 11     | INV   | P      | 733.18 | 5/29/2025  | 25S22 -146 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392228   |         | 0  | 2025 | 11     | INV   | P      | 486.18 | 5/29/2025  | 25S22 -149 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392097   |         | 0  | 2025 | 11     | INV   | P      | 701.12 | 5/29/2025  | 25S22 -15  |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392229   |         | 0  | 2025 | 11     | INV   | P      | 573.11 | 5/29/2025  | 25S22 -150 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392230   |         | 0  | 2025 | 11     | INV   | P      | 450.39 | 5/29/2025  | 25S22 -151 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392233   |         | 0  | 2025 | 11     | INV   | P      | 150.00 | 5/29/2025  | 25S22 -154 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392237   |         | 0  | 2025 | 11     | INV   | P      | 247.98 | 5/29/2025  | 25S22 -159 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392238   |         | 0  | 2025 | 11     | INV   | P      | 220.24 | 5/29/2025  | 25S22 -160 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392240   |         | 0  | 2025 | 11     | INV   | P      | 239.17 | 5/29/2025  | 25S22 -162 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392243   |         | 0  | 2025 | 11     | INV   | P      | 272.33 | 5/29/2025  | 25S22 -165 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392245   |         | 0  | 2025 | 11     | INV   | P      | 260.04 | 5/29/2025  | 25S22 -167 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392248   |         | 0  | 2025 | 11     | INV   | P      | 160.46 | 5/29/2025  | 25S22 -171 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392249   |         | 0  | 2025 | 11     | INV   | P      | 201.16 | 5/29/2025  | 25S22 -172 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392252   |         | 0  | 2025 | 11     | INV   | P      | 265.96 | 5/29/2025  | 25S22 -175 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392256   |         | 0  | 2025 | 11     | INV   | P      | 564.60 | 5/29/2025  | 25S22 -179 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392099   |         | 0  | 2025 | 11     | INV   | P      | 903.07 | 5/29/2025  | 25S22 -18  |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392257   |         | 0  | 2025 | 11     | INV   | P      | 321.01 | 5/29/2025  | 25S22 -180 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392259   |         | 0  | 2025 | 11     | INV   | P      | 673.96 | 5/29/2025  | 25S22 -182 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392263   |         | 0  | 2025 | 11     | INV   | P      | 945.93 | 5/29/2025  | 25S22 -185 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392269   |         | 0  | 2025 | 11     | INV   | P      | 884.27 | 5/29/2025  | 25S22 -193 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392085   |         | 0  | 2025 | 11     | INV   | P      | 433.96 | 5/29/2025  | 25S22 -2   |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392281   |         | 0  | 2025 | 11     | INV   | P      | 700.51 | 5/29/2025  | 25S22 -206 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392287   |         | 0  | 2025 | 11     | INV   | P      | 412.40 | 5/29/2025  | 25S22 -211 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392288   |         | 0  | 2025 | 11     | INV   | P      | 668.36 | 5/29/2025  | 25S22 -212 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392306   |         | 0  | 2025 | 11     | INV   | P      | 357.34 | 5/29/2025  | 25S22 -231 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392316   |         | 0  | 2025 | 11     | INV</ |        |        |            |            |           |              |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392329   |         | 0  | 2025 | 11     | INV  | P      | 200.00   | 5/29/2025  | 25S22 -253 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392332   |         | 0  | 2025 | 11     | INV  | P      | 611.12   | 5/29/2025  | 25S22 -256 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392333   |         | 0  | 2025 | 11     | INV  | P      | 551.75   | 5/29/2025  | 25S22 -257 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392344   |         | 0  | 2025 | 11     | INV  | P      | 117.50   | 5/29/2025  | 25S22 -268 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392357   |         | 0  | 2025 | 11     | INV  | P      | 292.58   | 5/29/2025  | 25S22 -281 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392360   |         | 0  | 2025 | 11     | INV  | P      | 439.44   | 5/29/2025  | 25S22 -284 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392361   |         | 0  | 2025 | 11     | INV  | P      | 426.41   | 5/29/2025  | 25S22 -285 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392362   |         | 0  | 2025 | 11     | INV  | P      | 402.25   | 5/29/2025  | 25S22 -286 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392363   |         | 0  | 2025 | 11     | INV  | P      | 269.94   | 5/29/2025  | 25S22 -287 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392110   |         | 0  | 2025 | 11     | INV  | P      | 630.81   | 5/29/2025  | 25S22 -29  |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392366   |         | 0  | 2025 | 11     | INV  | P      | 204.45   | 5/29/2025  | 25S22 -290 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392370   |         | 0  | 2025 | 11     | INV  | P      | 240.51   | 5/29/2025  | 25S22 -294 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392373   |         | 0  | 2025 | 11     | INV  | P      | 831.54   | 5/29/2025  | 25S22 -297 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392378   |         | 0  | 2025 | 11     | INV  | P      | 477.43   | 5/29/2025  | 25S22 -302 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392379   |         | 0  | 2025 | 11     | INV  | P      | 206.70   | 5/29/2025  | 25S22 -303 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392380   |         | 0  | 2025 | 11     | INV  | P      | 562.83   | 5/29/2025  | 25S22 -304 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392382   |         | 0  | 2025 | 11     | INV  | P      | 241.40   | 5/29/2025  | 25S22 -306 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392391   |         | 0  | 2025 | 11     | INV  | P      | 19.79    | 5/29/2025  | 25S22 -315 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392396   |         | 0  | 2025 | 11     | INV  | P      | 131.90   | 5/29/2025  | 25S22 -320 |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392120   |         | 0  | 2025 | 11     | INV  | P      | 372.89   | 5/29/2025  | 25S22 -39  |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392135   |         | 0  | 2025 | 11     | INV  | P      | 479.91   | 5/29/2025  | 25S22 -54  |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392138   |         | 0  | 2025 | 11     | INV  | P      | 763.35   | 5/29/2025  | 25S22 -57  |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392159   |         | 0  | 2025 | 11     | INV  | P      | 405.22   | 5/29/2025  | 25S22 -78  |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392162   |         | 0  | 2025 | 11     | INV  | P      | 319.96   | 5/29/2025  | 25S22 -81  |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392168   |         | 0  | 2025 | 11     | INV  | P      | 150.00   | 5/29/2025  | 25S22 -88  |           | 5/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395189   |         | 0  | 2025 | 12     | INV  | P      | 667.24   | 6/12/2025  | 25S23 -109 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395190   |         | 0  | 2025 | 12     | INV  | P      | 166.23   | 6/12/2025  | 25S23 -110 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395199   |         | 0  | 2025 | 12     | INV  | P      | 92.85    | 6/12/2025  | 25S23 -119 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395200   |         | 0  | 2025 | 12     | INV  | P      | 75.00    | 6/12/2025  | 25S23 -120 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395209   |         | 0  | 2025 | 12     | INV  | P      | 380.51   | 6/12/2025  | 25S23 -129 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395212   |         | 0  | 2025 | 12     | INV  | P      | 337.99   | 6/12/2025  | 25S23 -132 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395096   |         | 0  | 2025 | 12     | INV  | P      | 733.31   | 6/12/2025  | 25S23 -14  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395219   |         | 0  | 2025 | 12     | INV  | P      | 653.06   | 6/12/2025  | 25S23 -140 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395225   |         | 0  | 2025 | 12     | INV  | P      | 461.42   | 6/12/2025  | 25S23 -146 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395226   |         | 0  | 2025 | 12     | INV  | P      | 750.92   | 6/12/2025  | 25S23 -147 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395230   |         | 0  | 2025 | 12     | INV  | P      | 541.29   | 6/12/2025  | 25S23 -151 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395232   |         | 0  | 2025 | 12     | INV  | P      | 407.90   | 6/12/2025  | 25S23 -153 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395234   |         | 0  | 2025 | 12     | INV  | P      | 105.00   | 6/12/2025  | 25S23 -155 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395236   |         | 0  | 2025 | 12     | INV  | P      | 150.00   | 6/12/2025  | 25S23 -157 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395240   |         | 0  | 2025 | 12     | INV  | P      | 244.26   | 6/12/2025  | 25S23 -161 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395242   |         | 0  | 2025 | 12     | INV  | P      | 288.10   | 6/12/2025  | 25S23 -163 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395245   |         | 0  | 2025 | 12     | INV  | P      | 332.57   | 6/12/2025  | 25S23 -166 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395248   |         | 0  | 2025 | 12     | INV  | P      | 311.21   | 6/12/2025  | 25S23 -168 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395098   |         | 0  | 2025 | 12     | INV  | P      | 904.73   | 6/12/2025  | 25S23 -17  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395251   |         | 0  | 2025 | 12     | INV  | P      | 240.82   | 6/12/2025  | 25S23 -171 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395252   |         | 0  | 2025 | 12     | INV  | P      | 83.48    | 6/12/2025  | 25S23 -172 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395253   |         | 0  | 2025 | 12     | INV  | P      | 201.33   | 6/12/2025  | 25S23 -173 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395255   |         | 0  | 2025 | 12     | INV  | P      | 310.83   | 6/12/2025  | 25S23 -175 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395259   |         | 0  | 2025 | 12     | INV  | P      | 566.63   | 6/12/2025  | 25S23 -179 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395260   |         | 0  | 2025 | 12     | INV  | P      | 319.36   | 6/12/2025  | 25S23 -180 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395262   |         | 0  | 2025 | 12     | INV  | P      | 735.55   | 6/12/2025  | 25S23 -182 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395265   |         | 0  | 2025 | 12     | INV  | P      | 1,085.80 | 6/12/2025  | 25S23 -185 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395268   |         | 0  | 2025 | 12     | INV  | P      | 850.75   | 6/12/2025  | 25S23 -188 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395272   |         | 0  | 2025 | 12     | INV  | P      | 49.08    | 6/12/2025  | 25S23 -194 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395274   |         | 0  | 2025 | 12     | INV  | P      | 797.18   | 6/12/2025  | 25S23 -196 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395084   |         | 0  | 2025 | 12     | INV  | P      | 52.86    | 6/12/2025  | 25S23 -2   |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395285   |         | 0  | 2025 | 12     | INV  | P      | 712.23   | 6/12/2025  | 25S23 -207 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395290   |         | 0  | 2025 | 12     | INV  | P      | 537.53   | 6/12/2025  | 25S23 -213 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395309   |         | 0  | 2025 | 12     | INV  | P      | 432.50   | 6/12/2025  | 25S23 -232 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395328   |         | 0  | 2025 | 12     | INV  | P      | 200.00   | 6/12/2025  | 25S23 -252 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395331   |         | 0  | 2025 | 12     | INV  | P      | 624.72   | 6/12/2025  | 25S23 -255 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395332   |         | 0  | 2025 | 12     | INV  | P      | 650.46   | 6/12/2025  | 25S23 -257 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395343   |         | 0  | 2025 | 12     | INV  | P      | 117.50   | 6/12/2025  | 25S23 -268 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395108   |         | 0  | 2025 | 12     | INV  | P      | 796.48   | 6/12/2025  | 25S23 -27  |           | 6/12/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395345   |         | 0  | 2025 | 12     | INV  | P      | 666.75   | 6/12/2025  | 25S23 -270 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395355   |         | 0  | 2025 | 12     | INV  | P      | 469.99   | 6/12/2025  | 25S23 -280 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395358   |         | 0  | 2025 | 12     | INV  | P      | 246.91   | 6/12/2025  | 25S23 -284 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395360   |         | 0  | 2025 | 12     | INV  | P      | 276.67   | 6/12/2025  | 25S23 -287 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395361   |         | 0  | 2025 | 12     | INV  | P      | 440.27   | 6/12/2025  | 25S23 -288 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395362   |         | 0  | 2025 | 12     | INV  | P      | 396.78   | 6/12/2025  | 25S23 -289 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395363   |         | 0  | 2025 | 12     | INV  | P      | 282.29   | 6/12/2025  | 25S23 -290 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395370   |         | 0  | 2025 | 12     | INV  | P      | 291.99   | 6/12/2025  | 25S23 -298 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395373   |         | 0  | 2025 | 12     | INV  | P      | 388.32   | 6/12/2025  | 25S23 -301 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395376   |         | 0  | 2025 | 12     | INV  | P      | 860.27   | 6/12/2025  | 25S23 -304 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395379   |         | 0  | 2025 | 12     | INV  | P      | 314.10   | 6/12/2025  | 25S23 -307 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395380   |         | 0  | 2025 | 12     | INV  | P      | 536.43   | 6/12/2025  | 25S23 -308 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395381   |         | 0  | 2025 | 12     | INV  | P      | 116.53   | 6/12/2025  | 25S23 -309 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395383   |         | 0  | 2025 | 12     | INV  | P      | 303.00   | 6/12/2025  | 25S23 -311 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395392   |         | 0  | 2025 | 12     | INV  | P      | 124.55   | 6/12/2025  | 25S23 -320 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395397   |         | 0  | 2025 | 12     | INV  | P      | 203.12   | 6/12/2025  | 25S23 -325 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395399   |         | 0  | 2025 | 12     | INV  | P      | 346.55   | 6/12/2025  | 25S23 -327 |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395118   |         | 0  | 2025 | 12     | INV  | P      | 370.11   | 6/12/2025  | 25S23 -37  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395127   |         | 0  | 2025 | 12     | INV  | P      | 646.16   | 6/12/2025  | 25S23 -46  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395131   |         | 0  | 2025 | 12     | INV  | P      | 1,177.52 | 6/12/2025  | 25S23 -50  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395135   |         | 0  | 2025 | 12     | INV  | P      | 491.96   | 6/12/2025  | 25S23 -54  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395138   |         | 0  | 2025 | 12     | INV  | P      | 238.44   | 6/12/2025  | 25S23 -56  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395140   |         | 0  | 2025 | 12     | INV  | P      | 675.77   | 6/12/2025  | 25S23 -58  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395161   |         | 0  | 2025 | 12     | INV  | P      | 463.67   | 6/12/2025  | 25S23 -79  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395164   |         | 0  | 2025 | 12     | INV  | P      | 372.65   | 6/12/2025  | 25S23 -82  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395170   |         | 0  | 2025 | 12     | INV  | P      | 150.00   | 6/12/2025  | 25S23 -89  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395176   |         | 0  | 2025 | 12     | INV  | P      | 672.67   | 6/12/2025  | 25S23 -96  |           | 6/12/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399181   |         | 0  | 2025 | 12     | INV  | P      | 566.74   | 6/30/2025  | 25S24 -106 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399182   |         | 0  | 2025 | 12     | INV  | P      | 112.13   | 6/30/2025  | 25S24 -107 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399188   |         | 0  | 2025 | 12     | INV  | P      | 303.74   | 6/30/2025  | 25S24 -113 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399192   |         | 0  | 2025 | 12     | INV  | P      | 91.63    | 6/30/2025  | 25S24 -117 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399193   |         | 0  | 2025 | 12     | INV  | P      | 75.00    | 6/30/2025  | 25S24 -118 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399203   |         | 0  | 2025 | 12     | INV  | P      | 302.50   | 6/30/2025  | 25S24 -128 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399214   |         | 0  | 2025 | 12     | INV  | P      | 602.05   | 6/30/2025  | 25S24 -141 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399221   |         | 0  | 2025 | 12     | INV  | P      | 401.14   | 6/30/2025  | 25S24 -147 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399222   |         | 0  | 2025 | 12     | INV  | P      | 385.86   | 6/30/2025  | 25S24 -148 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399225   |         | 0  | 2025 | 12     | INV  | P      | 486.89   | 6/30/2025  | 25S24 -151 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399230   |         | 0  | 2025 | 12     | INV  | P      | 150.00   | 6/30/2025  | 25S24 -158 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399094   |         | 0  | 2025 | 12     | INV  | P      | 903.07   | 6/30/2025  | 25S24 -16  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399234   |         | 0  | 2025 | 12     | INV  | P      | 367.95   | 6/30/2025  | 25S24 -162 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399236   |         | 0  | 2025 | 12     | INV  | P      | 239.44   | 6/30/2025  | 25S24 -164 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399239   |         | 0  | 2025 | 12     | INV  | P      | 272.62   | 6/30/2025  | 25S24 -167 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399241   |         | 0  | 2025 | 12     | INV  | P      | 260.36   | 6/30/2025  | 25S24 -169 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399244   |         | 0  | 2025 | 12     | INV  | P      | 188.72   | 6/30/2025  | 25S24 -172 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399245   |         | 0  | 2025 | 12     | INV  | P      | 279.36   | 6/30/2025  | 25S24 -173 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399246   |         | 0  | 2025 | 12     | INV  | P      | 201.33   | 6/30/2025  | 25S24 -174 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399249   |         | 0  | 2025 | 12     | INV  | P      | 352.78   | 6/30/2025  | 25S24 -177 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399253   |         | 0  | 2025 | 12     | INV  | P      | 565.33   | 6/30/2025  | 25S24 -181 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399254   |         | 0  | 2025 | 12     | INV  | P      | 321.08   | 6/30/2025  | 25S24 -182 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399257   |         | 0  | 2025 | 12     | INV  | P      | 1,268.69 | 6/30/2025  | 25S24 -185 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399260   |         | 0  | 2025 | 12     | INV  | P      | 273.81   | 6/30/2025  | 25S24 -188 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399263   |         | 0  | 2025 | 12     | INV  | P      | 784.79   | 6/30/2025  | 25S24 -191 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399268   |         | 0  | 2025 | 12     | INV  | P      | 739.93   | 6/30/2025  | 25S24 -199 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399274   |         | 0  | 2025 | 12     | INV  | P      | 590.71   | 6/30/2025  | 25S24 -204 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399280   |         | 0  | 2025 | 12     | INV  | P      | 701.85   | 6/30/2025  | 25S24 -210 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399302   |         | 0  | 2025 | 12     | INV  | P      | 2,898.27 | 6/30/2025  | 25S24 -233 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399303   |         | 0  | 2025 | 12     | INV  | P      | 629.59   | 6/30/2025  | 25S24 -234 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399304   |         | 0  | 2025 | 12     | INV  | P      | 358.04   | 6/30/2025  | 25S24 -235 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399102   |         | 0  | 2025 | 12     | INV  | P      | 1,050.58 | 6/30/2025  | 25S24 -24  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399323   |         | 0  | 2025 | 12     | INV  | P      | 200.00   | 6/30/2025  | 25S24 -254 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399326   |         | 0  | 2025 | 12     | INV  | P      | 612.14   | 6/30/2025  | 25S24 -257 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399327   |         | 0  | 2025 | 12     | INV  | P      | 429.32   | 6/30/2025  | 25S24 -259 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399338   |         | 0  | 2025 | 12     | INV  | P      | 117.50   | 6/30/2025  | 25S24 -270 |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399340   |         | 0  | 2025 |        |      |        |          |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399349   |         | 0        | 2025 | 12     | INV  | P      | 765.91   | 6/30/2025  | 25S24 -281  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399351   |         | 0        | 2025 | 12     | INV  | P      | 409.20   | 6/30/2025  | 25S24 -283  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399353   |         | 0        | 2025 | 12     | INV  | P      | 292.95   | 6/30/2025  | 25S24 -285  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399354   |         | 0        | 2025 | 12     | INV  | P      | 412.56   | 6/30/2025  | 25S24 -286  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399355   |         | 0        | 2025 | 12     | INV  | P      | 466.23   | 6/30/2025  | 25S24 -287  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399360   |         | 0        | 2025 | 12     | INV  | P      | 240.78   | 6/30/2025  | 25S24 -292  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399365   |         | 0        | 2025 | 12     | INV  | P      | 550.35   | 6/30/2025  | 25S24 -298  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399366   |         | 0        | 2025 | 12     | INV  | P      | 530.13   | 6/30/2025  | 25S24 -299  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399367   |         | 0        | 2025 | 12     | INV  | P      | 329.92   | 6/30/2025  | 25S24 -300  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399370   |         | 0        | 2025 | 12     | INV  | P      | 255.75   | 6/30/2025  | 25S24 -303  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399371   |         | 0        | 2025 | 12     | INV  | P      | 472.87   | 6/30/2025  | 25S24 -304  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399372   |         | 0        | 2025 | 12     | INV  | P      | 494.54   | 6/30/2025  | 25S24 -305  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399374   |         | 0        | 2025 | 12     | INV  | P      | 241.40   | 6/30/2025  | 25S24 -308  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399383   |         | 0        | 2025 | 12     | INV  | P      | 350.01   | 6/30/2025  | 25S24 -317  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399388   |         | 0        | 2025 | 12     | INV  | P      | 132.14   | 6/30/2025  | 25S24 -322  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399390   |         | 0        | 2025 | 12     | INV  | P      | 195.64   | 6/30/2025  | 25S24 -324  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399391   |         | 0        | 2025 | 12     | INV  | P      | 226.89   | 6/30/2025  | 25S24 -325  |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399112   |         | 0        | 2025 | 12     | INV  | P      | 373.08   | 6/30/2025  | 25S24 -34   |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399121   |         | 0        | 2025 | 12     | INV  | P      | 638.79   | 6/30/2025  | 25S24 -43   |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399125   |         | 0        | 2025 | 12     | INV  | P      | 1,126.96 | 6/30/2025  | 25S24 -47   |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399129   |         | 0        | 2025 | 12     | INV  | P      | 494.92   | 6/30/2025  | 25S24 -51   |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399131   |         | 0        | 2025 | 12     | INV  | P      | 166.45   | 6/30/2025  | 25S24 -53   |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399133   |         | 0        | 2025 | 12     | INV  | P      | 764.39   | 6/30/2025  | 25S24 -55   |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399154   |         | 0        | 2025 | 12     | INV  | P      | 405.93   | 6/30/2025  | 25S24 -76   |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399157   |         | 0        | 2025 | 12     | INV  | P      | 370.01   | 6/30/2025  | 25S24 -79   |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399162   |         | 0        | 2025 | 12     | INV  | P      | 150.00   | 6/30/2025  | 25S24 -87   |           | 6/30/2025    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399168   |         | 0        | 2025 | 12     | INV  | P      | 662.74   | 6/30/2025  | 25S24 -93   |           | 6/30/2025    |
| 9999   | MAGNET SCHOOLS OF AM | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 396776   |         | 0        | 2025 | 12     | INV  | P      | 475.00   |            | 396776      |           | 2/28/2025    |
| 9999   | MAGNET SCHOOLS OF AM | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                  | 394504   |         | 0        | 2025 | 12     | INV  | P      | 1,399.00 |            | 394504      |           | 4/27/2025    |
| 9999   | MAGNET SCHOOLS OF AM | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                  | 394505   |         | 0        | 2025 | 12     | INV  | P      | 1,448.00 |            | 394505      |           | 4/27/2025    |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357327   |         | 25012315 | 2025 | 6      | INV  | P      | 810.00   | 12/13/2024 | CMS12132024 |           | 12/13/2024   |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352919   |         | 25010100 | 2025 | 5      | INV  | P      | 440.00   | 11/21/2024 | 111424      |           | 11/14/2024   |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352054   |         | 25010086 | 2025 | 5      | INV  | P      | 360.00   | 11/19/2024 | 112024      |           | 11/20/2024   |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372302   |         | 25018139 | 2025 | 9      | INV  | P      | 250.00   | 3/5/2025   | 3425        |           | 3/4/2025     |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385701   |         | 25024107 | 2025 | 11     | INV  | P      | 360.00   | 5/2/2025   | 50525       |           | 5/5/2025     |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390992   |         | 25028792 | 2025 | 11     | INV  | P      | 1,000.00 | 5/23/2025  | 52225       |           | 5/22/2025    |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355767   |         | 25011649 | 2025 | 6      | INV  | P      | 1,001.50 | 12/5/2024  | CR12192024  |           | 12/5/2024    |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367749   |         | 25016429 | 2025 | 8      | INV  | P      | 420.00   | 2/12/2025  | MR02022025  |           | 2/4/2025     |
| 9999   | MAGNOLIA ROOM CAFETE | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 368156   |         | 0        | 2025 | 8      | INV  | P      | 12.50    |            | 368156      |           | 10/27/2024   |
| 9999   | MAGNOLIA ROOM CAFETE | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 389506   |         | 0        | 2025 | 11     | INV  | P      | 12.50    |            | 389506      |           | 11/27/2024   |
| 14409  | MAHALIA APENYO       | 402.2213.558000.03124.1380.1770.0191.030.2024 | TRAVEL - EMPLOYEES             | 331502   |         | 0        | 2025 | 2      | INV  | P      | 468.71   | 12/20/2024 | 331502      |           | 8/26/2024    |
| 88888  | Mahshid Khanzai      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386958   |         | 0        | 2025 | 11     | INV  | P      | 19.44    | 5/8/2025   | 042225      |           | 5/8/2025     |
| 16175  | MAIA-JOY HEADLEY     | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 344380   |         | 0        | 2025 | 4      | INV  | P      | 89.78    | 10/18/2024 | 344380      |           | 10/15/2024   |
| 16175  | MAIA-JOY HEADLEY     | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 354830   |         | 0        | 2025 | 6      | INV  | P      | 16.08    | 12/6/2024  | 354830      |           | 12/4/2024    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 334420   |         | 0        | 2025 | 3      | INV  | P      | 410.00   |            | 334420      |           | 5/27/2024    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 334468   |         | 0        | 2025 | 3      | INV  | P      | 410.00   |            | 334468      |           | 6/27/2024    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 334699   |         | 0        | 2025 | 3      | INV  | P      | 410.00   |            | 334699      |           | 7/27/2024    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355011   |         | 0        | 2025 | 6      | INV  | P      | 376.00   |            | 355011      |           | 9/27/2024    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359820   |         | 0        | 2025 | 7      | INV  | P      | 376.00   |            | 359820      |           | 10/27/2024   |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362373   |         | 0        | 2025 | 7      | INV  | P      | 376.00   |            | 362373      |           | 11/27/2024   |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362693   |         | 0        | 2025 | 7      | INV  | P      | 376.00   |            | 362693      |           | 12/27/2024   |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 374774   |         | 0        | 2025 | 9      | INV  | P      | 376.00   |            | 374774      |           | 1/27/2025    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383956   |         | 0        | 2025 | 11     | INV  | P      | 376.00   |            | 383956      |           | 2/28/2025    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 398231   |         | 0        | 2025 | 9      | INV  | P      | 376.00   |            | 398231      |           | 3/27/2025    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 398446   |         | 0        | 2025 | 11     | INV  | P      | 376.00   |            | 398446      |           | 5/27/2025    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 398448   |         | 0        | 2025 | 11     | INV  | P      | 340.00   |            | 398448      |           | 5/27/2025    |
| 9999   | Mailchimp            | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343312   |         | 0        | 2025 | 2      | INV  | P      | 376.00   |            | 343312      |           | 8/27/2024    |
| 88888  | Maimouna Balde       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320419   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489321      |           | 7/2/2024     |
| 9999   | MAIN                 | 581.2800.561000.00011.7460.9990.8010.080.0000 | SUPPLIES                       | 394463   |         | 0        | 2025 | 12     | INV  | P      | 296.82   |            | 394463      |           | 12/27/2024   |
| 88888  | Main Event           | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 326128   |         | 0        | 2025 | 2      | INV  | P      | 809.70   | 8/5/2024   | 6324        |           | 5/20/2024    |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382621   |         | 25023874 | 2025 | 10     | INV  | P      | 387.00   | 4/23/2025  | Q-298201    |           | 4/23/2025    |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 362903   |         | 25014263 | 2025 | 7      | INV  | P      | 1,996.00 | 1/17/2025  | Q228332     |           | 1/7/2025     |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367940   |         | 25016780 | 2025 | 8      | INV  | P      | 1,256.85 | 2/13/2025  | Q-239950    |           | 2/13/2025    |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390361   |         | 25028283 | 2025 | 11     | INV  | P      | 881.82   | 5/20/2025  | Q-303652    |           | 5/21/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379157   |         | 25021339 | 2025 | 10     | INV  | P      | 984.65   | 4/1/2025   | Q276389              |           | 4/24/2025    |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 386855   |         | 25026199 | 2025 | 11     | INV  | P      | 2,394.00 | 5/7/2025   | Q283525              |           | 5/7/2025     |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389993   |         | 25027694 | 2025 | 11     | INV  | P      | 1,721.20 | 5/19/2025  | 244787               |           | 5/22/2025    |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385393   |         | 25024533 | 2025 | 11     | INV  | P      | 3,430.62 | 5/2/2025   | Q-280726             |           | 3/25/2025    |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378519   |         | 25021009 | 2025 | 9      | INV  | P      | 1,345.61 | 3/28/2025  | Q-49939              |           | 3/28/2025    |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378811   |         | 25021040 | 2025 | 9      | INV  | P      | 499.00   | 3/31/2025  | q228332-B            |           | 10/2/2024    |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381016   |         | 25022017 | 2025 | 10     | INV  | P      | 3,430.63 | 4/14/2025  | Q280726              |           | 3/25/2025    |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389982   |         | 25028037 | 2025 | 11     | INV  | P      | 1,063.62 | 5/19/2025  | SMHS SENIOR2025      |           | 5/19/2025    |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389043   |         | 25027637 | 2025 | 11     | INV  | P      | 573.41   | 5/15/2025  | SWIM TEAM EVENT CENT |           | 5/15/2025    |
| 88888  | Main Event Entertain | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323485   |         | 0        | 2025 | 1      | INV  | P      | 947.69   | 7/1/2024   | 36124                |           | 3/6/2024     |
| 88888  | MAIN EVENT ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324918   |         | 0        | 2025 | 1      | INV  | P      | 1,559.40 | 7/30/2024  | ME1                  |           | 3/26/2024    |
| 14188  | MAIN STREET CLEANERS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379288   |         | 25021454 | 2025 | 10     | INV  | P      | 335.19   | 4/2/2025   | NJROTC UNIFORM S     |           | 4/2/2025     |
| 14188  | MAIN STREET CLEANERS | 500.2600.543000.00155.7200.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 376313   |         | 25019468 | 2025 | 9      | INV  | P      | 1,033.60 | 3/21/2025  | A37437               |           | 3/21/2025    |
| 88888  | MAIN STREET CLEANERS | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE  | 328791   |         | 0        | 2025 | 2      | INV  | P      | 397.25   | 8/19/2024  | 37431-32             |           | 8/19/2024    |
| 88888  | MAIN STREET CLEANERS | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE  | 328801   |         | 0        | 2025 | 2      | INV  | P      | 573.70   | 8/19/2024  | a37433-34            |           | 8/19/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336283   |         | 0        | 2025 | 3      | INV  | P      | 315.00   |            | 336283               |           | 6/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336295   |         | 0        | 2025 | 3      | INV  | P      | 125.00   |            | 336295               |           | 6/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336306   |         | 0        | 2025 | 3      | INV  | P      | 6.75     |            | 336306               |           | 6/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336453   |         | 0        | 2025 | 3      | INV  | P      | 125.85   |            | 336453               |           | 5/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336485   |         | 0        | 2025 | 3      | INV  | P      | 100.90   |            | 336485               |           | 5/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336495   |         | 0        | 2025 | 3      | INV  | P      | 16.70    |            | 336495               |           | 5/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336498   |         | 0        | 2025 | 3      | INV  | P      | 177.00   |            | 336498               |           | 5/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336504   |         | 0        | 2025 | 3      | INV  | P      | 98.00    |            | 336504               |           | 5/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336505   |         | 0        | 2025 | 3      | INV  | P      | 57.00    |            | 336505               |           | 5/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354884   |         | 0        | 2025 | 6      | INV  | P      | 486.10   |            | 354884               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 359784   |         | 0        | 2025 | 7      | INV  | P      | 412.40   |            | 359784               |           | 9/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376777   |         | 0        | 2025 | 9      | INV  | P      | 188.85   |            | 376777               |           | 2/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376781   |         | 0        | 2025 | 9      | INV  | P      | 131.70   |            | 376781               |           | 2/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376785   |         | 0        | 2025 | 9      | INV  | P      | 600.00   |            | 376785               |           | 2/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376786   |         | 0        | 2025 | 9      | INV  | P      | 1,183.10 |            | 376786               |           | 2/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376787   |         | 0        | 2025 | 9      | INV  | P      | 90.00    |            | 376787               |           | 2/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379979   |         | 0        | 2025 | 10     | INV  | P      | 52.80    |            | 379979               |           | 1/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345710   |         | 0        | 2025 | 1      | INV  | P      | 715.50   |            | 345710               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345714   |         | 0        | 2025 | 1      | INV  | P      | 361.00   |            | 345714               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345718   |         | 0        | 2025 | 1      | INV  | P      | 56.00    |            | 345718               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345726   |         | 0        | 2025 | 1      | INV  | P      | 145.00   |            | 345726               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345736   |         | 0        | 2025 | 1      | INV  | P      | 126.70   |            | 345736               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345738   |         | 0        | 2025 | 1      | INV  | P      | 17.50    |            | 345738               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345742   |         | 0        | 2025 | 1      | INV  | P      | 92.00    |            | 345742               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345749   |         | 0        | 2025 | 1      | INV  | P      | 390.50   |            | 345749               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345763   |         | 0        | 2025 | 1      | INV  | P      | 920.00   |            | 345763               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345770   |         | 0        | 2025 | 1      | INV  | P      | 114.50   |            | 345770               |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359755   |         | 0        | 2025 | 7      | INV  | P      | 344.00   |            | 359755               |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359761   |         | 0        | 2025 | 7      | INV  | P      | 39.00    |            | 359761               |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362125   |         | 0        | 2025 | 7      | INV  | P      | 354.00   |            | 362125               |           | 9/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362144   |         | 0        | 2025 | 7      | INV  | P      | 486.70   |            | 362144               |           | 9/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362149   |         | 0        | 2025 | 7      | INV  | P      | 112.00   |            | 362149               |           | 9/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362152   |         | 0        | 2025 | 7      | INV  | P      | 241.00   |            | 362152               |           | 9/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362164   |         | 0        | 2025 | 7      | INV  | P      | 275.90   |            | 362164               |           | 9/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362240   |         | 0        | 2025 | 7      | INV  | P      | 240.00   |            | 362240               |           | 10/27/2024   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362257   |         | 0        | 2025 | 7      | INV  | P      | 57.40    |            | 362257               |           | 10/27/2024   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362270   |         | 0        | 2025 | 7      | INV  | P      | 583.00   |            | 362270               |           | 10/27/2024   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374787   |         | 0        | 2025 | 9      | INV  | P      | 268.00   |            | 374787               |           | 1/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374798   |         | 0        | 2025 | 9      | INV  | P      | 180.00   |            | 374798               |           | 1/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 383987   |         | 0        | 2025 | 11     | INV  | P      | 161.70   |            | 383987               |           | 2/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384006   |         | 0        | 2025 | 11     | INV  | P      | 221.00   |            | 384006               |           | 2/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384042   |         | 0        | 2025 | 11     | INV  | P      | 242.50   |            | 384042               |           | 2/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384049   |         | 0        | 2025 | 11     | INV  | P      | 367.00   |            | 384049               |           | 2/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384448   |         | 0        | 2025 | 11     | INV  | P      | 347.00   |            | 384448               |           | 3/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384465   |         | 0        | 2025 | 11     | INV  | P      | 380.00   |            | 384465               |           | 3/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394520   |         | 0        | 2025 | 12     | INV  | P      | 384.00   |            | 394520               |           | 4/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394531   |         | 0        | 2025 | 12     | INV  | P      | 242.50   |            | 394531               |           | 4/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394536   |         | 0        | 2025 | 12     | INV  | P      | 315.00   |            | 394536               |           | 4/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394538   |         | 0        | 2025 | 12     | INV  | P      | 53.00    |            | 394538               |           | 4/27/2025    |



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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398735   |         | 0        | 2025 | 11     | INV  | P      | 120.00   |            | 398735            |           | 5/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398737   |         | 0        | 2025 | 11     | INV  | P      | 188.00   |            | 398737            |           | 5/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337127   |         | 0        | 2025 | 3      | INV  | P      | 228.52   |            | 337127            |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343562   |         | 0        | 2025 | 2      | INV  | P      | 807.50   |            | 343562            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343564   |         | 0        | 2025 | 2      | INV  | P      | 116.00   |            | 343564            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343569   |         | 0        | 2025 | 2      | INV  | P      | 156.00   |            | 343569            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343594   |         | 0        | 2025 | 2      | INV  | P      | 143.50   |            | 343594            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343606   |         | 0        | 2025 | 2      | INV  | P      | 58.00    |            | 343606            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343623   |         | 0        | 2025 | 2      | INV  | P      | 238.75   |            | 343623            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355115   |         | 0        | 2025 | 6      | INV  | P      | 40.00    |            | 355115            |           | 9/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362504   |         | 0        | 2025 | 7      | INV  | P      | 354.00   |            | 362504            |           | 11/27/2024   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368360   |         | 0        | 2025 | 8      | INV  | P      | 28.50    |            | 368360            |           | 1/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398620   |         | 0        | 2025 | 11     | INV  | P      | 150.00   |            | 398620            |           | 5/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349123   |         | 0        | 2025 | 5      | INV  | P      | 698.50   |            | 349123            |           | 9/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359917   |         | 0        | 2025 | 7      | INV  | P      | 374.50   |            | 359917            |           | 11/27/2024   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385902   |         | 0        | 2025 | 11     | INV  | P      | 848.00   |            | 385902            |           | 3/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334494   |         | 0        | 2025 | 3      | INV  | P      | 217.75   |            | 334494            |           | 6/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334509   |         | 0        | 2025 | 3      | INV  | P      | 348.50   |            | 334509            |           | 6/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334532   |         | 0        | 2025 | 3      | INV  | P      | 483.50   |            | 334532            |           | 6/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342913   |         | 0        | 2025 | 1      | INV  | P      | 115.00   |            | 342913            |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343705   |         | 0        | 2025 | 2      | INV  | P      | 219.45   |            | 343705            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368257   |         | 0        | 2025 | 8      | INV  | P      | 357.00   |            | 368257            |           | 1/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376560   |         | 0        | 2025 | 9      | INV  | P      | 192.20   |            | 376560            |           | 2/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384494   |         | 0        | 2025 | 11     | INV  | P      | 359.10   |            | 384494            |           | 3/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384500   |         | 0        | 2025 | 11     | INV  | P      | 62.75    |            | 384500            |           | 3/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384509   |         | 0        | 2025 | 11     | INV  | P      | 81.00    |            | 384509            |           | 3/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337064   |         | 0        | 2025 | 3      | INV  | P      | 656.75   |            | 337064            |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343671   |         | 0        | 2025 | 2      | INV  | P      | 698.25   |            | 343671            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 389699   |         | 0        | 2025 | 11     | INV  | P      | 430.82   |            | 389699            |           | 4/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337223   |         | 0        | 2025 | 3      | INV  | P      | 799.00   |            | 337223            |           | 7/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362056   |         | 0        | 2025 | 7      | INV  | P      | 330.00   |            | 362056            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362063   |         | 0        | 2025 | 7      | INV  | P      | 229.40   |            | 362063            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362088   |         | 0        | 2025 | 7      | INV  | P      | 138.10   |            | 362088            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362094   |         | 0        | 2025 | 7      | INV  | P      | 205.00   |            | 362094            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362095   |         | 0        | 2025 | 7      | INV  | P      | 126.70   |            | 362095            |           | 8/27/2024    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369432   |         | 0        | 2025 | 8      | INV  | P      | 250.00   |            | 369432            |           | 12/27/2024   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369455   |         | 0        | 2025 | 8      | INV  | P      | 477.50   |            | 369455            |           | 12/27/2024   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369457   |         | 0        | 2025 | 8      | INV  | P      | 33.00    |            | 369457            |           | 12/27/2024   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374704   |         | 0        | 2025 | 9      | INV  | P      | 373.00   |            | 374704            |           | 11/27/2024   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385783   |         | 0        | 2025 | 11     | INV  | P      | 318.00   |            | 385783            |           | 3/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389574   |         | 0        | 2025 | 11     | INV  | P      | 504.50   |            | 389574            |           | 2/28/2025    |
| 88888  | Ma'kayla Holmes      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371263   |         | 0        | 2025 | 8      | INV  | P      | 75.00    | 2/27/2025  | 888569            |           | 9/17/2024    |
| 88888  | Makayla Howard       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389127   |         | 0        | 2025 | 11     | INV  | P      | 100.00   | 5/15/2025  | MH2025            |           | 5/15/2025    |
| 9999   | MAKE ME ELE          | 100.2300.561000.07921.7000.9990.8010.010.2023 | SUPPLIES                       | 363924   |         | 0        | 2025 | 7      | INV  | P      | 4,387.50 |            | 363924            |           | 10/27/2024   |
| 17040  | MAKEBA REID          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355977   |         | 25011794 | 2025 | 6      | INV  | P      | 1,090.78 | 12/6/2024  | 08/2024-9/29/2024 |           | 12/6/2024    |
| 88888  | Makeeda Collins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322163   |         | 0        | 2025 | 1      | INV  | P      | 175.02   | 7/16/2024  | CollinsMak        |           | 7/11/2024    |
| 88888  | Makeeda Collins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322903   |         | 0        | 2025 | 1      | INV  | P      | 286.68   | 7/16/2024  | Dance3            |           | 7/16/2024    |
| 88888  | Makeeda Collins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359248   |         | 0        | 2025 | 6      | INV  | P      | 296.07   | 12/20/2024 | Holiday1          |           | 12/20/2024   |
| 88888  | MAKEEDA COLLINS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322907   |         | 0        | 2025 | 1      | INV  | P      | 25.00    | 7/16/2024  | SUNSHINEFAREWELL  |           | 7/16/2024    |
| 9999   | Makeeda Collins      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352834   |         | 0        | 2025 | 6      | INV  | P      | 7.13     | 12/6/2024  | SRR-9104367       |           | 11/20/2024   |
| 1395   | MAKEEDA S COLLINS    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 332459   |         | 25002754 | 2025 | 2      | INV  | P      | 14.98    | 8/28/2024  | CELEBRATION3      |           | 8/28/2024    |
| 1395   | MAKEEDA S COLLINS    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 336767   |         | 25002752 | 2025 | 3      | INV  | P      | 20.68    | 9/16/2024  | MTSS              |           | 9/16/2024    |
| 1395   | MAKEEDA S COLLINS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373505   |         | 25018903 | 2025 | 9      | INV  | P      | 50.00    | 3/12/2025  | celebration7      |           | 3/3/2025     |
| 1395   | MAKEEDA S COLLINS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373501   |         | 25018887 | 2025 | 9      | INV  | P      | 177.53   | 3/12/2025  | FebEagleBuck      |           | 1/29/2025    |
| 1395   | MAKEEDA S COLLINS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346994   |         | 25007740 | 2025 | 4      | INV  | P      | 134.96   | 10/28/2024 | SUNSHINE7         |           | 10/28/2024   |
| 1395   | MAKEEDA S COLLINS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347006   |         | 25007743 | 2025 | 4      | INV  | P      | 178.31   | 10/28/2024 | SUNSHINE8         |           | 10/28/2024   |
| 13252  | MAKERBOT INDUSTRIES  | 448.1000.561000.30521.7210.4190.8010.035.2022 | SUPPLIES                       | 347147   |         | 25003278 | 2025 | 4      | INV  | P      | 2,384.00 | 11/1/2024  | SF000860069       |           | 10/18/2024   |
| 13252  | MAKERBOT INDUSTRIES  | 448.1000.561600.30521.7210.4190.8010.035.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 347147   |         | 25003278 | 2025 | 4      | INV  | P      | 8,482.87 | 11/1/2024  | SF000860069       |           | 10/18/2024   |
| 13252  | MAKERBOT INDUSTRIES  | 462.1000.561500.03221.6340.1779.0705.090.2025 | EXPENDABLE EQUIPMENT           | 375879   |         | 25010718 | 2025 | 9      | INV  | P      | 4,059.92 | 3/21/2025  | INV91923559A      |           | 12/3/2024    |
| 13252  | MAKERBOT INDUSTRIES  | 462.1000.561500.03221.6400.1779.0215.090.2025 | EXPENDABLE EQUIPMENT           | 375878   |         | 25010719 | 2025 | 9      | INV  | P      | 4,999.01 | 3/21/2025  | INV91926304A      |           | 12/3/2024    |
| 88888  | MAKIA SHELLMAN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387462   |         | 0        | 2025 | 11     | INV  | P      | 100.00   | 5/9/2025   | ECE MS            |           | 5/9/2025     |
| 88888  | Makyah Burton        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 384703   |         | 0        | 2025 | 10     | INV  | P      | 90.00    | 4/29/2025  | 384703            |           | 4/29/2025    |
| 88888  | Mala Sharma          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372338   |         | 0        | 2025 | 9      | INV  | P      | 35.00    | 3/5/2025   | 0000000           |           | 3/5/2025     |
| 16413  | MALCOLM BROWN        | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339880   |         | 25004646 | 2025 | 3      | INV  | P      | 240.00   | 9/26/2024  | IGNITE2024-014    |           | 9/20/2024    |

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------------------------------------------|--------------|
| 14169  | MALEAH BOYD          | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS     | 324355   |         | 25000663 | 2025 | 1      | INV  | P      | 193.00     | 7/26/2024  | 0663         |                                               | 7/25/2024    |
| 5110   | MALIK DOUGLAS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372246   |         | 25018214 | 2025 | 9      | INV  | P      | 1,078.00   | 3/4/2025   | 5171/4805    |                                               | 3/4/2025     |
| 5610   | MALLORY AMANDA CLARK | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 347751   |         | 25008173 | 2025 | 4      | INV  | P      | 243.88     | 10/30/2024 | SC444836064  |                                               | 10/15/2024   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES            | 359310   |         | 0        | 2025 | 7      | INV  | P      | 112.25     |            | 359310       |                                               | 11/27/2024   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES            | 359311   |         | 0        | 2025 | 7      | INV  | P      | 112.25     |            | 359311       |                                               | 11/27/2024   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES            | 359312   |         | 0        | 2025 | 7      | INV  | P      | 146.26     |            | 359312       |                                               | 11/27/2024   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES            | 359313   |         | 0        | 2025 | 7      | INV  | P      | 112.25     |            | 359313       |                                               | 11/27/2024   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES            | 359315   |         | 0        | 2025 | 7      | INV  | P      | 4,104.29   |            | 359315       |                                               | 11/27/2024   |
| 17332  | MANDARIN LIBRARY AUT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 361694   |         | 25014231 | 2025 | 7      | INV  | P      | 650.00     | 1/15/2025  | 325137       |                                               | 1/13/2025    |
| 9999   | Mandy James          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 334311   |         | 0        | 2025 | 3      | INV  | P      | 23.90      | 9/12/2024  | SRR-9226989  |                                               | 9/9/2024     |
| 17015  | MANISH GUPTA         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 352401   |         | 25010257 | 2025 | 5      | INV  | P      | 128.53     | 11/20/2024 | 352401       |                                               | 11/20/2024   |
| 17015  | MANISH GUPTA         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 352729   |         | 25010430 | 2025 | 5      | INV  | P      | 118.75     | 11/20/2024 | 352729       |                                               | 11/20/2024   |
| 17015  | MANISH GUPTA         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 352735   |         | 25010432 | 2025 | 5      | INV  | P      | 145.82     | 11/20/2024 | 352735       |                                               | 11/20/2024   |
| 17015  | MANISH GUPTA         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 388487   |         | 25027190 | 2025 | 11     | INV  | P      | 108.96     | 5/13/2025  | 388487       |                                               | 5/13/2025    |
| 17015  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352734   |         | 25010431 | 2025 | 5      | INV  | P      | 111.45     | 11/20/2024 | 352734       |                                               | 11/20/2024   |
| 17015  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357445   |         | 25012350 | 2025 | 6      | INV  | P      | 152.56     | 12/16/2024 | 357445       |                                               | 12/16/2024   |
| 17015  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367989   |         | 25016662 | 2025 | 8      | INV  | P      | 165.27     | 2/14/2025  | 367989       |                                               | 2/14/2025    |
| 17015  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367991   |         | 25016660 | 2025 | 8      | INV  | P      | 157.25     | 2/14/2025  | 367991       |                                               | 2/14/2025    |
| 17015  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387160   |         | 25026450 | 2025 | 11     | INV  | P      | 375.89     | 5/8/2025   | 387160       |                                               | 5/8/2025     |
| 17015  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388489   |         | 25027246 | 2025 | 11     | INV  | P      | 182.25     | 5/13/2025  | 388489       |                                               | 5/13/2025    |
| 17015  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391959   |         | 25028609 | 2025 | 11     | INV  | P      | 300.00     | 5/29/2025  | 391959       |                                               | 5/28/2025    |
| 88888  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339235   |         | 0        | 2025 | 3      | INV  | P      | 124.00     | 9/24/2024  | 92404        |                                               | 9/24/2024    |
| 88888  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339228   |         | 0        | 2025 | 3      | INV  | P      | 99.91      | 9/24/2024  | 92424        |                                               | 9/24/2024    |
| 88888  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339230   |         | 0        | 2025 | 3      | INV  | P      | 153.41     | 9/24/2024  | 924240       |                                               | 9/24/2024    |
| 9999   | Manissha Elavia      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 366850   |         | 0        | 2025 | 8      | INV  | P      | 12.00      | 2/14/2025  | SRR-9293549  |                                               | 2/10/2025    |
| 99     | MANLEY SPANGLER SMIT | 306.4000.572000.40936.7520.9990.2055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 342097   |         | 25006102 | 2025 | 4      | INV  | P      | 105,000.00 | 10/8/2024  | 202319-001   | BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS | 1/31/2024    |
| 99     | MANLEY SPANGLER SMIT | 306.4000.572000.40936.7520.9990.2055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 342101   |         | 25006102 | 2025 | 4      | INV  | P      | 80,000.00  | 10/8/2024  | 202319-002   | BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS | 3/26/2024    |
| 99     | MANLEY SPANGLER SMIT | 306.4000.572000.40936.7520.9990.2055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 342102   |         | 25006102 | 2025 | 4      | INV  | P      | 70,000.00  | 10/8/2024  | 202319-003   | BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS | 7/2/2024     |
| 99     | MANLEY SPANGLER SMIT | 306.4000.572000.40936.7520.9990.2055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 342103   |         | 25006102 | 2025 | 4      | INV  | P      | 67,500.00  | 10/8/2024  | 202319-004   | BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS | 8/30/2024    |
| 14841  | MANN MECHANICAL COMP | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 355571   |         | 24020191 | 2025 | 6      | INV  | P      | 2,700.10   | 12/6/2024  | 30034        |                                               | 10/17/2024   |
| 14841  | MANN MECHANICAL COMP | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 355568   |         | 24020191 | 2025 | 6      | INV  | P      | 2,045.23   | 12/6/2024  | 30318        |                                               | 11/8/2024    |
| 14841  | MANN MECHANICAL COMP | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 354939   |         | 24020191 | 2025 | 6      | INV  | P      | 2,190.66   | 12/6/2024  | 30321        |                                               | 11/7/2024    |
| 14841  | MANN MECHANICAL COMP | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 355185   |         | 24020191 | 2025 | 6      | INV  | P      | 127.50     | 12/6/2024  | 30338        |                                               | 11/18/2024   |
| 14841  | MANN MECHANICAL COMP | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 355182   |         | 24020191 | 2025 | 6      | INV  | P      | 1,288.94   | 12/6/2024  | 30346        |                                               | 11/18/2024   |
| 14841  | MANN MECHANICAL COMP | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 381400   |         | 25015696 | 2025 | 10     | INV  | P      | 888.00     | 4/21/2025  | 30322        |                                               | 11/7/2024    |
| 14841  | MANN MECHANICAL COMP | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 381401   |         | 25015696 | 2025 | 10     | INV  | P      | 735.00     | 4/21/2025  | 30479        |                                               | 12/17/2024   |
| 14841  | MANN MECHANICAL COMP | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 381402   |         | 25015696 | 2025 | 10     | INV  | P      | 958.36     | 4/21/2025  | 30676        |                                               | 2/5/2025     |
| 14841  | MANN MECHANICAL COMP | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 381403   |         | 25015696 | 2025 | 10     | INV  | P      | 315.00     | 4/21/2025  | 30677        |                                               | 2/5/2025     |
| 14841  | MANN MECHANICAL COMP | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 381405   |         | 25015696 | 2025 | 10     | INV  | P      | 315.00     | 4/21/2025  | 30859        |                                               | 4/2/2025     |
| 14841  | MANN MECHANICAL COMP | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386872   |         | 25015696 | 2025 | 11     | INV  | P      | 840.00     | 5/9/2025   | 30997        |                                               | 5/6/2025     |
| 14841  | MANN MECHANICAL COMP | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 399872   |         | 25015696 | 2025 | 12     | INV  | P      | 1,533.35   | 7/7/2025   | 31178        |                                               | 6/24/2025    |
| 2365   | MANNING BROTHERS FOO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 365763   |         | 25009938 | 2025 | 8      | INV  | P      | 1,998.61   | 2/7/2025   | 0653099-IN   |                                               | 1/16/2025    |
| 2365   | MANNING BROTHERS FOO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 369004   |         | 25009939 | 2025 | 8      | INV  | P      | 870.66     | 2/21/2025  | 0653100-IN   |                                               | 2/16/2025    |
| 2365   | MANNING BROTHERS FOO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 350727   |         | 25006542 | 2025 | 5      | INV  | P      | 100.24     | 11/15/2024 | 0649905-IN   |                                               | 10/31/2024   |
| 2365   | MANNING BROTHERS FOO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 369004   |         | 25009939 | 2025 | 8      | INV  | P      | 935.53     | 2/21/2025  | 0653100-IN   |                                               | 2/16/2025    |
| 2365   | MANNING BROTHERS FOO | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT          | 350728   |         | 25006541 | 2025 | 5      | INV  | P      | 749.88     | 11/15/2024 | 0649903-IN   |                                               | 10/31/2024   |
| 2365   | MANNING BROTHERS FOO | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT          | 350727   |         | 25006542 | 2025 | 5      | INV  | P      | 3,669.39   | 11/15/2024 | 0649905-IN   |                                               | 10/31/2024   |
| 2365   | MANNING BROTHERS FOO | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT          | 380331   |         | 25014838 | 2025 | 10     | INV  | P      | 1,370.94   | 4/21/2025  | 0655891-IN   |                                               | 3/26/2025    |
| 2365   | MANNING BROTHERS FOO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387680   |         | 25024568 | 2025 | 11     | INV  | P      | 972.12     | 5/9/2025   | 29707        |                                               | 3/4/2025     |
| 2365   | MANNING BROTHERS FOO | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 353552   |         | 25005908 | 2025 | 5      | INV  | P      | 3,432.00   | 12/2/2024  | 0650305-IN   |                                               | 11/12/2024   |
| 2365   | MANNING BROTHERS FOO | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 377253   |         | 25017203 | 2025 | 9      | INV  | P      | 4,716.00   | 3/28/2025  | 0655616-IN   |                                               | 3/18/2025    |
| 2365   | MANNING BROTHERS FOO | 622.3100.561500.00062.8200.9990.8015.040.0000 | EXPENDABLE EQUIPMENT          | 356893   |         | 24019838 | 2025 | 6      | INV  | P      | 2,402.40   | 12/13/2024 | 0647696-IN   |                                               | 9/17/2024    |
| 88888  | Manuel Garcia Ramos  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 382522   |         | 0        | 2025 | 10     | INV  | P      | 190.00     | 4/22/2025  | 353052       |                                               | 4/22/2025    |
| 9999   | MAPCO EXPRESS 3420   | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 362206   |         | 0        | 2025 | 7      | INV  | P      | 10.00      |            | 362206       |                                               | 10/27/2024   |
| 12458  | MAPLE VALLEY NURSERY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 335060   |         | 25003181 | 2025 | 3      | INV  | P      | 3,046.62   | 9/10/2024  | FSC-01       |                                               | 9/10/2024    |
| 12458  | MAPLE VALLEY NURSERY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 380496   |         | 25022130 | 2025 | 10     | INV  | P      | 2,599.00   | 4/9/2025   | SpringFSC    |                                               | 4/9/2025     |
| 3231   | Marbut ES            | 589.1000.561099.71321.2610.9990.0197.090.0000 | SURPLUS                       | 346665   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00   | 11/1/2024  | asedpfy24-27 |                                               | 10/25/2024   |
| 13357  | MARCELA BARRENECHE   | 414.2213.530000.37821.6420.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 333292   |         | 25003006 | 2025 | 3      | INV  | P      | 1,728.23   | 9/6/2024   | COS2024-28   |                                               | 9/4/2024     |
| 14924  | MARCHELL PAIGE       | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 321949   |         | 0        | 2025 | 1      | INV  | P      | 183.92     | 7/11/2024  | 321949       |                                               | 6/30/2024    |
| 14924  | MARCHELL PAIGE       | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 332542   |         | 0        | 2025 | 2      | INV  | P      | 57.29      | 8/30/2024  | 332542       |                                               | 8/29/2024    |
| 14924  | MARCHELL PAIGE       | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 344686   |         | 0        | 2025 | 4      | INV  | P      | 165.49     | 10/18/2024 | 344686       |                                               | 10/16/2024   |
| 14924  | MARCHELL PAIGE       | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 344687   |         | 0        | 2025 | 4      | INV  | P      | 6.37       | 10/18/2024 | 344687       |                                               | 10/16/2024   |
| 14924  | MARCHELL PAIGE       | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 344703   |         | 0        | 2025 | 4      | INV  | P      | 124.96     | 10/18/2024 | 344703       |                                               |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC              | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 13407  | MARCIA BRYANT-CORNEL | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES        | 335014   |         | 0        | 2025 | 3      | INV  | P      | 26.80    | 9/13/2024  | 335014              |           | 9/10/2024    |
| 13407  | MARCIA BRYANT-CORNEL | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES        | 339678   |         | 0        | 2025 | 3      | INV  | P      | 84.09    | 9/25/2024  | 339678              |           | 9/25/2024    |
| 13407  | MARCIA BRYANT-CORNEL | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES        | 349421   |         | 0        | 2025 | 5      | INV  | P      | 148.07   | 11/8/2024  | 349421              |           | 11/5/2024    |
| 13407  | MARCIA BRYANT-CORNEL | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES        | 352410   |         | 0        | 2025 | 5      | INV  | P      | 196.57   | 11/20/2024 | 352410              |           | 11/20/2024   |
| 13407  | MARCIA BRYANT-CORNEL | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES        | 354404   |         | 0        | 2025 | 6      | INV  | P      | 137.69   | 12/6/2024  | 354404              |           | 12/3/2024    |
| 5461   | MARCIA JACKSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 346136   |         | 25006999 | 2025 | 4      | INV  | P      | 479.59   | 10/23/2024 | 102/25975/8343/1747 |           | 10/23/2024   |
| 5461   | MARCIA JACKSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 370907   |         | 25016674 | 2025 | 8      | INV  | P      | 436.18   | 2/27/2025  | 134130/96606        |           | 2/26/2025    |
| 5461   | MARCIA JACKSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 376128   |         | 25019765 | 2025 | 9      | INV  | P      | 499.86   | 3/20/2025  | 31393/144900        |           | 3/20/2025    |
| 5461   | MARCIA JACKSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 374193   |         | 25019116 | 2025 | 9      | INV  | P      | 177.66   | 3/20/2025  | 36393-213187        |           | 3/13/2025    |
| 5461   | MARCIA JACKSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 355908   |         | 25011580 | 2025 | 6      | INV  | P      | 188.14   | 12/6/2024  | 355908              |           | 12/6/2024    |
| 5461   | MARCIA JACKSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 356995   |         | 25011566 | 2025 | 6      | INV  | P      | 398.16   | 12/16/2024 | 62531/700205        |           | 12/11/2024   |
| 5461   | MARCIA JACKSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 358193   |         | 25009164 | 2025 | 6      | INV  | P      | 487.94   | 12/19/2024 | RECEIPTS            |           | 12/18/2024   |
| 88888  | MARCIA JACKSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 332851   |         | 0        | 2025 | 2      | INV  | P      | 380.62   | 8/29/2024  | 417314/977858       |           | 8/8/2024     |
| 18073  | MARCIA JONES         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 386746   |         | 25026445 | 2025 | 11     | INV  | P      | 49.38    | 5/7/2025   | 050725              |           | 5/7/2025     |
| 18073  | MARCIA JONES         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 389776   |         | 25027887 | 2025 | 11     | INV  | P      | 75.03    | 5/19/2025  | MJ051625            |           | 5/16/2025    |
| 88888  | Marcia McGowan       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 385535   |         | 0        | 2025 | 11     | INV  | P      | 220.08   | 5/2/2025   | 4631415             |           | 3/28/2025    |
| 14963  | MARCO JACKSON        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES        | 349459   |         | 0        | 2025 | 5      | INV  | P      | 305.52   | 11/8/2024  | 349459              |           | 11/5/2024    |
| 14963  | MARCO JACKSON        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES        | 321944   |         | 0        | 2025 | 1      | INV  | P      | 84.42    | 7/11/2024  | 321944              |           | 6/30/2024    |
| 14963  | MARCO JACKSON        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES        | 337896   |         | 0        | 2025 | 3      | INV  | P      | 158.79   | 9/20/2024  | 337896              |           | 9/18/2024    |
| 14963  | MARCO JACKSON        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES        | 342306   |         | 0        | 2025 | 4      | INV  | P      | 223.78   | 10/11/2024 | 342306              |           | 10/9/2024    |
| 88888  | Marco Jackson        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 325029   |         | 0        | 2025 | 1      | INV  | P      | 295.94   | 5/30/2024  | SAMS-5-20           |           | 5/20/2024    |
| 14351  | MARCOS PIZZA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 387891   |         | 25025805 | 2025 | 11     | INV  | P      | 209.00   | 5/13/2025  | 04292025            |           | 5/12/2025    |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391847   |         | 25029442 | 2025 | 11     | INV  | P      | 200.01   | 5/28/2025  | 101                 |           | 5/28/2025    |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 385587   |         | 25025652 | 2025 | 11     | INV  | P      | 225.99   | 5/2/2025   | 181240332           |           | 5/2/2025     |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 387196   |         | 25026329 | 2025 | 11     | INV  | P      | 1,205.00 | 5/8/2025   | 182025784           |           | 5/8/2025     |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 388379   |         | 25027237 | 2025 | 11     | INV  | P      | 160.32   | 5/13/2025  | 182875196           |           | 5/13/2025    |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391736   |         | 25029265 | 2025 | 11     | INV  | P      | 165.55   | 5/28/2025  | 1846989791          |           | 5/28/2025    |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 394352   |         | 25030456 | 2025 | 12     | INV  | P      | 95.81    | 6/9/2025   | 394352              |           | 6/9/2025     |
| 88888  | Marcos Pizza         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 347660   |         | 0        | 2025 | 4      | INV  | P      | 250.00   | 10/30/2024 | 19                  |           | 10/30/2024   |
| 18271  | MARCOS PIZZA #8051   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 398031   |         | 25031658 | 2025 | 12     | INV  | P      | 1,348.80 | 6/26/2025  | 100MARCOSPIZZA      |           | 5/15/2025    |
| 9999   | MARCOS PIZZA 8230    | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                  | 348729   |         | 0        | 2025 | 5      | INV  | P      | 597.46   |            | 348729              |           | 8/27/2024    |
| 14259  | MARCOS WHYTE         | 402.2213.558000.40024.5810.1750.0506.030.2024 | TRAVEL - EMPLOYEES        | 326396   |         | 0        | 2025 | 2      | INV  | P      | 622.28   | 8/9/2024   | 326396              |           | 6/30/2024    |
| 14259  | MARCOS WHYTE         | 402.2213.558000.40024.5810.1750.0506.030.2024 | TRAVEL - EMPLOYEES        | 331754   |         | 0        | 2025 | 2      | INV  | P      | 1,058.17 | 8/30/2024  | 331754              |           | 8/27/2024    |
| 88888  | Marcus and Tiffani M | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 392947   |         | 0        | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-029             |           | 5/30/2025    |
| 2239   | MARCUS BROWNING      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES        | 344375   |         | 0        | 2025 | 4      | INV  | P      | 584.04   | 10/18/2024 | 344375              |           | 10/15/2024   |
| 9999   | Marcus Browning      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 334345   |         | 0        | 2025 | 3      | INV  | P      | 14.50    | 9/12/2024  | SRR-09059336        |           | 9/9/2024     |
| 9999   | Marcus Browning      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 334307   |         | 0        | 2025 | 3      | INV  | P      | 14.50    | 9/12/2024  | SRR-9059336         |           | 9/9/2024     |
| 8761   | MARCUS G. SALTER     | 402.2213.558000.40024.5950.1750.3070.030.2024 | TRAVEL - EMPLOYEES        | 326388   |         | 0        | 2025 | 2      | INV  | P      | 11.39    | 8/9/2024   | 326388              |           | 6/30/2024    |
| 9439   | MARCUS G. SALTER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 339325   |         | 25003702 | 2025 | 3      | INV  | P      | 496.17   | 9/24/2024  | 5724                |           | 5/7/2024     |
| 17261  | MARCUS GUILLORY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390208   |         | 25028014 | 2025 | 11     | INV  | P      | 35.76    | 5/20/2025  | 4443                |           | 5/20/2025    |
| 17155  | MARCUS JELKS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 355925   |         | 25011788 | 2025 | 6      | INV  | P      | 1,230.00 | 12/6/2024  | 12032024            |           | 12/3/2024    |
| 9465   | MARCUS KIMBER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 363808   |         | 25015108 | 2025 | 7      | INV  | P      | 193.63   | 1/27/2025  | 01242025            |           | 1/27/2025    |
| 9465   | MARCUS KIMBER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 334952   |         | 25003437 | 2025 | 3      | INV  | P      | 151.66   | 9/10/2024  | 07152024            |           | 9/10/2024    |
| 9465   | MARCUS KIMBER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 323925   |         | 25000776 | 2025 | 1      | INV  | P      | 300.00   | 7/24/2024  | 07292024            |           | 7/23/2024    |
| 9465   | MARCUS KIMBER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 334993   |         | 25003444 | 2025 | 3      | INV  | P      | 245.73   | 9/10/2024  | 08052024            |           | 9/10/2024    |
| 9465   | MARCUS KIMBER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 335320   |         | 25003589 | 2025 | 3      | INV  | P      | 50.00    | 9/11/2024  | 08062024            |           | 9/11/2024    |
| 9465   | MARCUS KIMBER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 357947   |         | 25012556 | 2025 | 6      | INV  | P      | 128.00   | 12/17/2024 | 10162024            |           | 12/17/2024   |
| 9465   | MARCUS KIMBER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 346327   |         | 25007752 | 2025 | 4      | INV  | P      | 167.50   | 10/24/2024 | 10172024            |           | 10/24/2024   |
| 9465   | MARCUS KIMBER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 365431   |         | 25015502 | 2025 | 7      | INV  | P      | 930.00   | 1/31/2025  | 365431              |           | 1/31/2025    |
| 9465   | MARCUS KIMBER        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 357928   |         | 25012550 | 2025 | 6      | INV  | P      | 101.00   | 12/17/2024 | 985                 |           | 12/17/2024   |
| 16460  | MARCUS MORTON        | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES        | 355592   |         | 25010350 | 2025 | 6      | INV  | P      | 990.06   | 12/6/2024  | 0350                |           | 12/4/2024    |
| 88888  | MARCUS SEARCY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 359374   |         | 0        | 2025 | 6      | INV  | P      | 397.42   | 12/20/2024 | EMV-NFC3-72861      |           | 12/19/2024   |
| 18125  | MAREN HARTMAN ART    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 396052   |         | 25031045 | 2025 | 12     | INV  | P      | 1,000.00 | 6/16/2025  | Deposit             |           | 6/16/2025    |
| 18125  | MAREN HARTMAN ART    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 396100   |         | 25031048 | 2025 | 12     | INV  | P      | 1,000.00 | 6/30/2025  | Dunwoody HS         |           | 6/16/2025    |
| 88888  | Margaret Newton      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 392939   |         | 0        | 2025 | 11     | INV  | P      | 305.37   | 5/30/2025  | 27383645            |           | 4/28/2025    |
| 16031  | MARGARET REDMOND     | 402.2213.558000.40024.5930.1750.1070.030.2024 | TRAVEL - EMPLOYEES        | 327584   |         | 0        | 2025 | 2      | INV  | P      | 476.95   | 8/16/2024  | 327584              |           | 8/14/2024    |
| 9596   | MARGARET VERNER      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 370916   |         | 25016805 | 2025 | 8      | INV  | P      | 336.00   | 2/27/2025  | 1                   |           | 2/26/2025    |
| 9596   | MARGARET VERNER      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 383135   |         | 25024192 | 2025 | 10     | INV  | P      | 568.00   | 4/24/2025  | 4 RECEIPTS          |           | 4/24/2025    |
| 17953  | MARGARITA SUAREZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 391688   |         | 25029322 | 2025 | 11     | INV  | P      | 1,332.00 | 5/28/2025  | 0203025             |           | 2/11/2025    |
| 88888  | Margarita Thomas     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 324437   |         | 0        | 2025 | 1      | INV  | P      | 86.00    | 7/26/2024  | 072620242           |           | 7/26/2024    |
| 9999   | Maria Morel Espinos  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 334347   |         | 0        | 2025 | 3      | INV  | P      | 200.00   | 9/12/2024  | SRR-9332586         |           | 9/9/2024     |
| 13850  | MARIA BEAL-PARKER    | 402.2213.558000.40024.5760.1750.5067.030.2024 | TRAVEL - EMPLOYEES        | 332549   |         | 0        | 2025 | 2      | INV  | P      | 767.45   | 8/30/2024  | 332549              |           | 8/29/2024    |
| 13850  | MARIA BEAL-PARKER    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 356287   |         | 25011902 | 2025 | 6      | INV  | P      | 32.10    | 12/10/2024 | 030938              |           | 12/2/2024    |
| 13850  | MARIA BEAL-PARKER    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 356277   |         | 25011903 | 2025 | 6      | INV  | P      | 330.12   | 12/10/2024 | 074230              |           | 12/4/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 13850  | MARIA BEAL-PARKER    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 321794   |         | 0        | 2025 | 1      | INV  | P      | 57.95      | 7/9/2024   | 083504            |           | 6/25/2024    |
| 88888  | Maria Beal-Parker    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 324609   |         | 0        | 2025 | 1      | INV  | P      | 16.29      | 7/1/2024   | 43156             |           | 7/1/2024     |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352712   |         | 25009629 | 2025 | 5      | INV  | P      | 125.64     | 11/20/2024 | 010176            |           | 10/29/2024   |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360097   |         | 25012594 | 2025 | 7      | INV  | P      | 150.08     | 1/6/2025   | 0269CAP047125     |           | 12/10/2024   |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354525   |         | 25011334 | 2025 | 6      | INV  | P      | 138.02     | 12/4/2024  | 087252            |           | 11/19/2024   |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389853   |         | 25027702 | 2025 | 11     | INV  | P      | 245.00     | 5/19/2025  | 18001281          |           | 4/18/2025    |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389847   |         | 25027701 | 2025 | 11     | INV  | P      | 383.92     | 5/19/2025  | 281822687         |           | 4/18/2025    |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389851   |         | 25027705 | 2025 | 11     | INV  | P      | 27.26      | 5/19/2025  | 394co247          |           | 4/17/2025    |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361311   |         | 25013784 | 2025 | 7      | INV  | P      | 12.69      | 1/13/2025  | 4498              |           | 12/1/2024    |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352714   |         | 25009630 | 2025 | 5      | INV  | P      | 61.94      | 11/20/2024 | 529981            |           | 10/31/2024   |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361308   |         | 25013773 | 2025 | 7      | INV  | P      | 1,623.44   | 1/13/2025  | 6932 2335         |           | 11/26/2024   |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361314   |         | 25013785 | 2025 | 7      | INV  | P      | 150.04     | 1/13/2025  | 8887              |           | 12/4/2024    |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389858   |         | 25027708 | 2025 | 11     | INV  | P      | 51.62      | 5/19/2025  | 913145            |           | 5/5/2025     |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389856   |         | 25027707 | 2025 | 11     | INV  | P      | 35.46      | 5/19/2025  | co223             |           | 5/6/2025     |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389842   |         | 25027700 | 2025 | 11     | INV  | P      | 2,885.36   | 5/19/2025  | SF0000146520      |           | 4/15/2025    |
| 88888  | Maria Beal-Parker    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324608   |         | 0        | 2025 | 1      | INV  | P      | 913.53     | 7/1/2024   | 4262024           |           | 4/26/2024    |
| 88888  | Maria James          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392578   |         | 0        | 2025 | 11     | INV  | P      | 44.24      | 5/29/2025  | CHR-018           |           | 5/29/2025    |
| 16436  | MARIA JIMENEZ        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 348478   |         | 25006202 | 2025 | 5      | INV  | P      | 600.00     | 11/5/2024  | 091724            |           | 9/17/2024    |
| 17304  | MARIA LAUMAN         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359619   |         | 25013280 | 2025 | 7      | INV  | P      | 37.75      | 1/2/2025   | PIZZA             |           | 12/20/2024   |
| 17304  | MARIA LAUMAN         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 391044   |         | 25028821 | 2025 | 11     | INV  | P      | 187.90     | 5/23/2025  | PUBLIX            |           | 5/21/2025    |
| 17304  | MARIA LAUMAN         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390960   |         | 25028285 | 2025 | 11     | INV  | P      | 97.94      | 5/23/2025  | SAMS PURCHASE     |           | 5/23/2025    |
| 88888  | Maria Lorenzo Cuevas | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327157   |         | 0        | 2025 | 2      | INV  | P      | 23.00      | 8/13/2024  | 7051              |           | 8/9/2024     |
| 9999   | Maria Noisin         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341846   |         | 0        | 2025 | 4      | INV  | P      | 8.70       | 10/10/2024 | SRR-9028270       |           | 10/7/2024    |
| 88888  | Maria Romero-Marroqu | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327458   |         | 0        | 2025 | 2      | INV  | P      | 23.00      | 8/14/2024  | 7056              |           | 8/13/2024    |
| 13464  | MARIAH MCCOY         | 402.2213.558000.40024.4200.1750.2068.030.2024 | TRAVEL - EMPLOYEES           | 331748   |         | 0        | 2025 | 2      | INV  | P      | 950.06     | 8/30/2024  | 331748            |           | 8/27/2024    |
| 13464  | MARIAH MCCOY         | 402.2213.558000.03124.4200.1770.2068.030.2024 | TRAVEL - EMPLOYEES           | 325700   |         | 0        | 2025 | 1      | INV  | P      | 116.48     | 8/5/2024   | 325700            |           | 6/30/2024    |
| 88888  | Mariah Tuff          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391038   |         | 0        | 2025 | 11     | INV  | P      | 75.00      | 5/23/2025  | 391038            |           | 5/23/2025    |
| 17142  | MARIAN HOPKINS       | 100.2300.530002.00011.7470.9990.8010.080.0000 | OTHER COST-BOARD LEGAL FEES  | 355003   |         | 0        | 2025 | 6      | INV  | P      | 140,000.00 | 12/4/2024  | 112124 Settlement |           | 11/21/2024   |
| 9999   | Marie Adams          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 352811   |         | 0        | 2025 | 6      | INV  | P      | 2.05       | 12/6/2024  | SRR-9204407       |           | 11/20/2024   |
| 17364  | MARIE KASSI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364593   |         | 25014113 | 2025 | 7      | INV  | P      | 276.00     | 1/29/2025  | 6451/5220         |           | 10/7/2025    |
| 17364  | MARIE KASSI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364596   |         | 25014970 | 2025 | 7      | INV  | P      | 141.65     | 1/29/2025  | MK01              |           | 10/1/2025    |
| 9999   | Marie Rice           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346727   |         | 0        | 2025 | 4      | INV  | P      | 42.80      | 11/1/2024  | SRR-9335670       |           | 10/25/2024   |
| 9500   | MARIEL JENNINGS      | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 326714   |         | 0        | 2025 | 2      | INV  | P      | 133.67     | 8/9/2024   | 326714            |           | 6/30/2024    |
| 9500   | MARIEL JENNINGS      | 589.2800.558000.50721.7370.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 338239   |         | 0        | 2025 | 3      | INV  | P      | 140.03     | 9/20/2024  | 338239            |           | 9/19/2024    |
| 88888  | Mariela Polanco      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 326769   |         | 0        | 2025 | 2      | INV  | P      | 23.00      | 8/8/2024   | 7037              |           | 8/7/2024     |
| 88888  | Marietta Thompson    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320389   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/2/2024   | 489304            |           | 7/2/2024     |
| 88888  | Marilyn Bucknor      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392958   |         | 0        | 2025 | 11     | INV  | P      | 44.24      | 5/30/2025  | CHR-039           |           | 5/30/2025    |
| 16902  | MARILYN CABBIL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368565   |         | 25016922 | 2025 | 8      | INV  | P      | 322.09     | 2/17/2025  | 0262025           |           | 2/6/2025     |
| 16902  | MARILYN CABBIL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355853   |         | 25011400 | 2025 | 6      | INV  | P      | 449.93     | 12/5/2024  | 111924            |           | 11/22/2024   |
| 16902  | MARILYN CABBIL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 393609   |         | 25030014 | 2025 | 12     | INV  | P      | 493.64     | 6/3/2025   | 4150801           |           | 5/30/2025    |
| 16902  | MARILYN CABBIL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385550   |         | 25025476 | 2025 | 11     | INV  | P      | 333.89     | 5/2/2025   | 42925             |           | 4/29/2025    |
| 16902  | MARILYN CABBIL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 395437   |         | 25030706 | 2025 | 12     | INV  | P      | 125.00     | 6/12/2025  | 99512             |           | 6/5/2025     |
| 88888  | Marilyn Cabbil       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327015   |         | 0        | 2025 | 2      | INV  | P      | 57.39      | 8/8/2024   | 5610              |           | 8/8/2024     |
| 88888  | Marilyn Cabbil       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327235   |         | 0        | 2025 | 2      | INV  | P      | 28.23      | 8/12/2024  | BDJ5613A          |           | 8/12/2024    |
| 88888  | Marilyn Cabbil       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327251   |         | 0        | 2025 | 2      | INV  | P      | 411.85     | 8/12/2024  | BDJ5620           |           | 8/12/2024    |
| 1373   | MARILYNN E HOLLIS    | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 358597   |         | 0        | 2025 | 6      | INV  | P      | 2,166.30   | 12/20/2024 | 358597            |           | 12/19/2024   |
| 1373   | MARILYNN E HOLLIS    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 323435   |         | 0        | 2025 | 1      | INV  | P      | 94.47      | 7/18/2024  | 323435            |           | 6/30/2024    |
| 1373   | MARILYNN E HOLLIS    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 326694   |         | 0        | 2025 | 2      | INV  | P      | 187.27     | 8/9/2024   | 326694            |           | 6/30/2024    |
| 1373   | MARILYNN E HOLLIS    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 335038   |         | 0        | 2025 | 3      | INV  | P      | 64.99      | 9/13/2024  | 335038            |           | 9/10/2024    |
| 1373   | MARILYNN E HOLLIS    | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 335040   |         | 0        | 2025 | 3      | INV  | P      | 254.60     | 9/13/2024  | 335040            |           | 9/10/2024    |
| 16579  | MARINE LODGE-OSPREY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 345558   |         | 25007497 | 2025 | 3      | INV  | P      | 357.00     | 10/22/2024 | 18660             |           | 9/16/2024    |
| 15407  | MARISSA EVANS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358546   |         | 0        | 2025 | 6      | INV  | P      | 38.32      | 12/19/2024 | 12171219          |           | 12/18/2024   |
| 15407  | MARISSA EVANS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386128   |         | 0        | 2025 | 11     | INV  | P      | 130.16     | 5/5/2025   | 3804Multi         |           | 5/4/2025     |
| 15407  | MARISSA EVANS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371990   |         | 0        | 2025 | 9      | INV  | P      | 119.99     | 3/4/2025   | 517327            |           | 2/28/2025    |
| 15407  | MARISSA EVANS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352966   |         | 0        | 2025 | 5      | INV  | P      | 54.85      | 11/21/2024 | Multi111424       |           | 11/14/2024   |
| 16243  | MARISSA GORDON       | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES           | 335113   |         | 0        | 2025 | 3      | INV  | P      | 1,415.19   | 11/8/2024  | 335113            |           | 9/10/2024    |
| 15289  | MARISSA LAWRENCE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 320866   |         | 24021141 | 2025 | 1      | INV  | P      | 171.74     | 7/2/2024   | 7151400           |           | 7/2/2024     |
| 14538  | MARISSA MURDOCK      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 331725   |         | 0        | 2025 | 2      | INV  | P      | 26.47      | 8/30/2024  | 331725            |           | 8/27/2024    |
| 14538  | MARISSA MURDOCK      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 335027   |         | 0        | 2025 | 3      | INV  | P      | 107.20     | 9/13/2024  | 335027            |           | 9/10/2024    |
| 14538  | MARISSA MURDOCK      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 344407   |         | 0        | 2025 | 4      | INV  | P      | 140.37     | 10/18/2024 | 344407            |           | 10/15/2024   |
| 14538  | MARISSA MURDOCK      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 349980   |         | 0        | 2025 | 5      | INV  | P      | 91.79      | 11/8/2024  | 349980            |           | 11/7/2024    |
| 14538  | MARISSA MURDOCK      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 354399   |         | 0        | 2025 | 6      | INV  | P      | 27.81      | 12/6/2024  | 354399            |           | 12/3/2024    |
| 14538  | MARISSA MURDOCK      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 358310   |         | 0        | 2025 | 6      | INV  | P      | 458.20     | 12/20/2024 | 358310            |           | 12/18/2024   |
| 93     | MARIST SCHOOL        | 414.2213.559500.37821.9240.1784.8010.030.2025 | OTHER PURCHASED SERVICES     | 395019   |         | 25029650 | 2025 | 12     | INV  | P      | 850.00     | 6/12/2025  | CV-9872-0019-0020 |           | 4/24/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 93     | MARIST SCHOOL        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379474   |         | 25020000 | 2025 | 10     | INV  | P      | 14,780.00 | 4/2/2025   | 379474               |           | 4/2/2025     |
| 93     | MARIST SCHOOL        | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                 | 364719   |         | 25014115 | 2025 | 7      | INV  | P      | 10,800.00 | 1/31/2025  | 2025-05              |           | 9/11/2024    |
| 16513  | MARK ADAMS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 358591   |         | 25012814 | 2025 | 6      | INV  | P      | 20.56     | 12/19/2024 | 121924               |           | 12/19/2024   |
| 16513  | MARK ADAMS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 356210   |         | 25011821 | 2025 | 6      | INV  | P      | 37.34     | 12/10/2024 | 12524                |           | 12/5/2024    |
| 88888  | Mark Bryant          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 333245   |         | 0        | 2025 | 3      | INV  | P      | 34.96     | 9/4/2024   | 05222024             |           | 9/4/2024     |
| 88888  | MARK BRYANT          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327237   |         | 0        | 2025 | 1      | INV  | P      | 33.18     | 2/8/2024   | 00831p               |           | 2/8/2024     |
| 88888  | Mark Bryant          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 333245   |         | 0        | 2025 | 3      | INV  | P      | 194.01    | 9/4/2024   | 05222024             |           | 9/4/2024     |
| 1597   | MARK E BRYANT        | 402.2213.558000.40024.2570.1750.0181.030.2024 | TRAVEL - EMPLOYEES            | 326420   |         | 0        | 2025 | 2      | INV  | P      | 143.00    | 8/9/2024   | 326420               |           | 6/30/2024    |
| 1597   | MARK E BRYANT        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 394449   |         | 25030516 | 2025 | 12     | INV  | P      | 552.64    | 6/9/2025   | 1373                 |           | 6/9/2025     |
| 1597   | MARK E BRYANT        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 360680   |         | 25013769 | 2025 | 9      | INV  | P      | 40.75     | 3/27/2025  | 425400356540         |           | 1/9/2025     |
| 1597   | MARK E BRYANT        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 377743   |         | 25020699 | 2025 | 9      | INV  | P      | 194.98    | 3/26/2025  | 531800               |           | 3/26/2025    |
| 1597   | MARK E BRYANT        | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 360700   |         | 25013767 | 2025 | 7      | INV  | P      | 89.00     | 2/4/2025   | 240830779594         |           | 1/9/2025     |
| 5141   | MARK JEFFREY         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 394453   |         | 25030507 | 2025 | 12     | INV  | P      | 87.47     | 6/9/2025   | REIMB06092           |           | 6/9/2025     |
| 5141   | MARK JEFFREY         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 352264   |         | 25009559 | 2025 | 5      | INV  | P      | 258.93    | 11/20/2024 | JEFFREY REIMB        |           | 11/19/2024   |
| 88888  | MARK JOYNER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324514   |         | 0        | 2025 | 1      | INV  | P      | 1,528.46  | 7/26/2024  | 23400                |           | 7/26/2024    |
| 88888  | MARK JOYNER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327433   |         | 0        | 2025 | 2      | INV  | P      | 983.67    | 3/29/2024  | 23514                |           | 8/13/2024    |
| 88888  | MARK JOYNER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327724   |         | 0        | 2025 | 2      | INV  | P      | 1,599.00  | 4/26/2024  | 23544CK              |           | 8/14/2024    |
| 88888  | MARK JOYNER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327167   |         | 0        | 2025 | 2      | INV  | P      | 619.61    | 2/26/2024  | FEB26                |           | 8/10/2024    |
| 16653  | MARK LITTLE          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 359188   |         | 25013024 | 2025 | 6      | INV  | P      | 200.00    | 12/20/2024 | 359188               |           | 12/20/2024   |
| 16653  | MARK LITTLE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341661   |         | 0        | 2025 | 4      | INV  | P      | 200.00    | 10/4/2024  | 712                  |           | 10/4/2024    |
| 1377   | MARK W BROCK         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 337486   |         | 0        | 2025 | 3      | INV  | P      | 30.82     | 10/11/2024 | 337486               |           | 9/17/2024    |
| 1377   | MARK W BROCK         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 342295   |         | 0        | 2025 | 4      | INV  | P      | 142.04    | 10/11/2024 | 342295               |           | 10/9/2024    |
| 1377   | MARK W BROCK         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 342467   |         | 0        | 2025 | 4      | INV  | P      | 263.98    | 11/8/2024  | 342467               |           | 10/9/2024    |
| 1377   | MARK W BROCK         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 349465   |         | 0        | 2025 | 5      | INV  | P      | 227.13    | 11/8/2024  | 349465               |           | 11/5/2024    |
| 1377   | MARK W BROCK         | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 355647   |         | 0        | 2025 | 6      | INV  | P      | 131.99    | 1/31/2025  | 355647               |           | 12/5/2024    |
| 88888  | Market Grocery       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 377960   |         | 0        | 2025 | 9      | INV  | P      | 108.97    | 3/28/2025  | 114834               |           | 3/27/2025    |
| 88888  | Market Grocery       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 377965   |         | 0        | 2025 | 9      | INV  | P      | 108.97    | 3/28/2025  | 1148341              |           | 3/27/2025    |
| 14870  | MARKET SHARE, INC    | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 340773   |         | 25005749 | 2025 | 4      | INV  | P      | 1,833.00  | 10/4/2024  | 24080624             |           | 8/6/2024     |
| 14870  | MARKET SHARE, INC    | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 352214   |         | 25005749 | 2025 | 5      | INV  | P      | 780.00    | 11/20/2024 | 24110524             |           | 11/5/2024    |
| 14870  | MARKET SHARE, INC    | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 373700   |         | 25005749 | 2025 | 9      | INV  | P      | 1,014.00  | 3/14/2025  | 25030725             |           | 3/11/2025    |
| 9999   | MARK'S PLUMBING PART | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334533   |         | 0        | 2025 | 3      | INV  | P      | 411.64    |            | 334533               |           | 6/27/2024    |
| 1218   | MARLA S MEDWED       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 339198   |         | 0        | 2025 | 3      | INV  | P      | 51.26     | 9/25/2024  | 339198               |           | 9/24/2024    |
| 1218   | MARLA S MEDWED       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 347724   |         | 0        | 2025 | 4      | INV  | P      | 20.10     | 11/1/2024  | 347724               |           | 10/30/2024   |
| 1218   | MARLA S MEDWED       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 352537   |         | 0        | 2025 | 5      | INV  | P      | 29.48     | 11/20/2024 | 352537               |           | 11/20/2024   |
| 1218   | MARLA S MEDWED       | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 357394   |         | 0        | 2025 | 6      | INV  | P      | 34.17     | 12/20/2024 | 357394               |           | 12/16/2024   |
| 1218   | MARLA S MEDWED       | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                 | 353247   |         | 25008953 | 2025 | 5      | INV  | P      | 90.00     | 12/2/2024  | 25008953             |           | 11/5/2024    |
| 9999   | Marlena Lundie       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 334290   |         | 0        | 2025 | 3      | INV  | P      | 6.00      | 9/12/2024  | SRR-9082837          |           | 9/9/2024     |
| 17082  | MARLON MOORE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376320   |         | 25019874 | 2025 | 9      | INV  | P      | 64.80     | 3/21/2025  | BASEBALL HATS        |           | 3/21/2025    |
| 17082  | MARLON MOORE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 361466   |         | 25012526 | 2025 | 7      | INV  | P      | 639.81    | 1/14/2025  | MISC                 |           | 1/14/2025    |
| 88888  | MARLON MOORE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339614   |         | 0        | 2025 | 3      | INV  | P      | 532.75    | 9/25/2024  | REIMBURSEMENT-FOOTBA |           | 9/25/2024    |
| 88888  | Marlow's Tavern      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357288   |         | 0        | 2025 | 6      | INV  | P      | 1,500.00  | 12/13/2024 | 121320241            |           | 12/13/2024   |
| 9999   | MARLOWS TAVERN M5    | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 398256   |         | 0        | 2025 | 9      | INV  | P      | 45.23     |            | 398256               |           | 3/27/2025    |
| 88888  | Marqual Brown        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391023   |         | 0        | 2025 | 11     | INV  | P      | 200.00    | 5/23/2025  | FunDay25             |           | 5/23/2025    |
| 88888  | Marqual Brown        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391045   |         | 0        | 2025 | 11     | INV  | P      | 50.00     | 5/23/2025  | FunDay25(2)          |           | 5/23/2025    |
| 17653  | MARQUELLA MCKINNEY   | 120.2213.589000.46921.7180.1708.8010.020.0000 | OTHER EXPENDITURES            | 386671   |         | 25021181 | 2025 | 11     | INV  | P      | 2,800.00  | 5/9/2025   | 25021181             |           | 4/28/2025    |
| 14679  | MARQUIS RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 326792   |         | 0        | 2025 | 2      | INV  | P      | 36.85     | 8/9/2024   | 326792               |           | 6/30/2024    |
| 14679  | MARQUIS RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 326793   |         | 0        | 2025 | 2      | INV  | P      | 165.83    | 8/9/2024   | 326793               |           | 6/30/2024    |
| 14679  | MARQUIS RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 331492   |         | 0        | 2025 | 2      | INV  | P      | 187.60    | 8/30/2024  | 331492               |           | 8/26/2024    |
| 14679  | MARQUIS RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 344399   |         | 0        | 2025 | 4      | INV  | P      | 140.94    | 10/17/2024 | 344399               |           | 10/15/2024   |
| 14679  | MARQUIS RICE         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 344702   |         | 0        | 2025 | 4      | INV  | P      | 53.60     | 10/17/2024 | 344702               |           | 10/16/2024   |
| 14567  | MARQUIS WHITE        | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES            | 382993   |         | 25024030 | 2025 | 10     | INV  | P      | 338.10    | 4/25/2025  | 4030                 |           | 4/24/2025    |
| 88888  | Marquita Moore       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320391   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 489400               |           | 7/2/2024     |
| 88888  | Marrahn Haygood      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 376368   |         | 0        | 2025 | 9      | INV  | P      | 70.00     | 3/21/2025  | 4100                 |           | 3/21/2025    |
| 9999   | MARRIOTT DETROIT DTO | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 336560   |         | 0        | 2025 | 3      | INV  | P      | 389.35    |            | 336560               |           | 3/27/2024    |
| 2971   | MARRIOTT HOTEL SERVI | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES            | 334322   |         | 0        | 2025 | 3      | INV  | P      | 1,527.43  |            | 334322               |           | 3/27/2024    |
| 2971   | MARRIOTT HOTEL SERVI | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 369810   |         | 25017575 | 2025 | 8      | INV  | P      | 1,510.80  | 2/26/2025  | MWSACC 45694A        |           | 2/6/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 369818   |         | 25017575 | 2025 | 8      | INV  | P      | 1,510.80  | 2/26/2025  | MWSACC 45694B        |           | 2/6/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 369807   |         | 25017575 | 2025 | 8      | INV  | P      | 1,510.80  | 2/26/2025  | MWSACC 45694C        |           | 2/6/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 369823   |         | 25017575 | 2025 | 8      | INV  | P      | 1,510.80  | 2/26/2025  | MWSACC 45694D        |           | 2/6/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 394559   |         | 25030334 | 2025 | 12     | INV  | P      | 1,134.56  | 6/12/2025  | 25269                |           | 6/6/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 355367   |         | 0        | 2025 | 6      | INV  | P      | 890.20    |            | 355367               |           | 10/27/2024   |
| 2971   | MARRIOTT HOTEL SERVI | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 359998   |         | 0        | 2025 | 7      | INV  | P      | 1,068.87  |            | 359998               |           | 11/27/2024   |
| 2971   | MARRIOTT HOTEL SERVI | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 360005   |         | 0        | 2025 | 7      | INV  | P      | (0.91)    |            | 360005               |           | 11/27/2024   |
| 2971   | MARRIOTT HOTEL SERVI | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 360007   |         | 0        | 2025 | 7      | INV  | P      | (55.47)   |            | 360007               |           | 11/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 2971   | MARRIOTT HOTEL SERVI | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES | 366729   |         | 0        | 2025 | 8      | INV  | P      | 454.52   |            | 366729            |           | 1/27/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES | 391883   |         | 25028667 | 2025 | 12     | INV  | P      | 1,222.48 | 6/2/2025   | 84482341          |           | 4/4/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES | 393529   |         | 25029915 | 2025 | 12     | INV  | P      | 1,397.12 | 6/5/2025   | 92640746          |           | 3/28/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES | 393497   |         | 25029915 | 2025 | 12     | INV  | P      | 1,397.12 | 6/5/2025   | 97439346          |           | 10/17/2024   |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES | 393487   |         | 25029915 | 2025 | 12     | INV  | P      | 1,397.12 | 6/5/2025   | 99878378          |           | 3/21/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2250.1750.1059.030.2025 | TRAVEL - EMPLOYEES | 390719   |         | 25028145 | 2025 | 11     | INV  | P      | 838.87   | 5/23/2025  | 6QP48P6Z          |           | 3/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2250.1750.1059.030.2025 | TRAVEL - EMPLOYEES | 390722   |         | 25028145 | 2025 | 11     | INV  | P      | 752.59   | 5/23/2025  | 86616887          |           | 3/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2250.1750.1059.030.2025 | TRAVEL - EMPLOYEES | 390717   |         | 25027960 | 2025 | 11     | INV  | P      | 838.37   | 5/23/2025  | KL68M8MS          |           | 3/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2250.1750.1059.030.2025 | TRAVEL - EMPLOYEES | 390725   |         | 25028145 | 2025 | 11     | INV  | P      | 838.51   | 5/23/2025  | MPWTZ285          |           | 3/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2250.1750.1059.030.2025 | TRAVEL - EMPLOYEES | 390731   |         | 25028145 | 2025 | 11     | INV  | P      | 838.51   | 5/23/2025  | NPR5JI2O          |           | 3/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES | 385273   |         | 25025172 | 2025 | 11     | INV  | P      | 1,003.44 | 5/5/2025   | 94096060          |           | 3/10/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES | 385275   |         | 25025172 | 2025 | 11     | INV  | P      | 400.65   | 5/5/2025   | 94132802          |           | 3/10/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES | 385266   |         | 25025172 | 2025 | 11     | INV  | P      | 1,003.44 | 5/5/2025   | 95860944          |           | 3/3/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES | 385268   |         | 25025172 | 2025 | 11     | INV  | P      | 400.65   | 5/5/2025   | 95861095          |           | 3/3/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES | 390645   |         | 25027961 | 2025 | 11     | INV  | P      | 1,033.26 | 5/23/2025  | 96862084          |           | 3/20/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES | 390644   |         | 25027961 | 2025 | 11     | INV  | P      | 1,033.26 | 5/23/2025  | 96884346          |           | 3/20/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES | 385256   |         | 25025172 | 2025 | 11     | INV  | P      | 1,003.44 | 5/5/2025   | 99118110          |           | 3/11/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2570.1750.0181.030.2025 | TRAVEL - EMPLOYEES | 385259   |         | 25025172 | 2025 | 11     | INV  | P      | 259.69   | 5/5/2025   | 99130921          |           | 4/30/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2620.1750.0409.030.2025 | TRAVEL - EMPLOYEES | 390242   |         | 25027756 | 2025 | 11     | INV  | P      | 845.38   | 5/23/2025  | 70684773          |           | 2/13/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2620.1750.0409.030.2025 | TRAVEL - EMPLOYEES | 390243   |         | 25027756 | 2025 | 11     | INV  | P      | 845.38   | 5/23/2025  | 70685436          |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2620.1750.0409.030.2025 | TRAVEL - EMPLOYEES | 390301   |         | 25027755 | 2025 | 11     | INV  | P      | 821.32   | 5/23/2025  | 85454809          |           | 3/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2620.1750.0409.030.2025 | TRAVEL - EMPLOYEES | 390304   |         | 25027755 | 2025 | 11     | INV  | P      | 821.32   | 5/23/2025  | 85457347          |           | 3/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2620.1750.0409.030.2025 | TRAVEL - EMPLOYEES | 391865   |         | 25028669 | 2025 | 12     | INV  | P      | 1,047.84 | 6/2/2025   | 85741288          |           | 5/22/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2620.1750.0409.030.2025 | TRAVEL - EMPLOYEES | 389058   |         | 25027611 | 2025 | 11     | INV  | P      | 1,047.84 | 5/16/2025  | 859690560         |           | 4/23/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.2620.1750.0409.030.2025 | TRAVEL - EMPLOYEES | 391876   |         | 25028669 | 2025 | 12     | INV  | P      | 1,047.84 | 6/2/2025   | 92851942          |           | 5/22/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3200.1750.5064.030.2025 | TRAVEL - EMPLOYEES | 391862   |         | 25028943 | 2025 | 12     | INV  | P      | 752.92   | 6/2/2025   | 86750976          |           | 5/23/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3200.1750.5064.030.2025 | TRAVEL - EMPLOYEES | 391861   |         | 25028943 | 2025 | 12     | INV  | P      | 752.92   | 6/2/2025   | 94241579          |           | 5/23/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3200.1750.5064.030.2025 | TRAVEL - EMPLOYEES | 391854   |         | 25028943 | 2025 | 12     | INV  | P      | 752.92   | 6/2/2025   | 94250559          |           | 5/23/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3060.1750.0305.030.2025 | TRAVEL - EMPLOYEES | 390234   |         | 25027757 | 2025 | 11     | INV  | P      | 952.26   | 5/23/2025  | 2RT8LK8K          |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3060.1750.0305.030.2025 | TRAVEL - EMPLOYEES | 390237   |         | 25027757 | 2025 | 11     | INV  | P      | 952.26   | 5/23/2025  | 4I7JTGRH          |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3060.1750.0305.030.2025 | TRAVEL - EMPLOYEES | 390239   |         | 25027757 | 2025 | 11     | INV  | P      | 925.26   | 5/23/2025  | LIZVYW75          |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3420.1750.0297.030.2025 | TRAVEL - EMPLOYEES | 388884   |         | 25027383 | 2025 | 11     | INV  | P      | 1,033.26 | 5/16/2025  | 81903911/LOG7FGYP |           | 5/14/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3420.1750.0297.030.2025 | TRAVEL - EMPLOYEES | 388893   |         | 25027383 | 2025 | 11     | INV  | P      | 1,033.26 | 5/16/2025  | 85495668/HLSODW3X |           | 5/14/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3420.1750.0297.030.2025 | TRAVEL - EMPLOYEES | 388891   |         | 25027383 | 2025 | 11     | INV  | P      | 1,033.26 | 5/16/2025  | 97414413/UATLDB59 |           | 5/14/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES | 363945   |         | 0        | 2025 | 7      | INV  | P      | 592.86   |            | 363945            |           | 11/27/2024   |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES | 363946   |         | 0        | 2025 | 7      | INV  | P      | 1,185.72 |            | 363946            |           | 11/27/2024   |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES | 363947   |         | 0        | 2025 | 7      | INV  | P      | 1,185.72 |            | 363947            |           | 11/27/2024   |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES | 363948   |         | 0        | 2025 | 7      | INV  | P      | 1,185.72 |            | 363948            |           | 11/27/2024   |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES | 391932   |         | 25029254 | 2025 | 12     | INV  | P      | 1,033.26 | 6/2/2025   | 89161853          |           | 5/28/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES | 391934   |         | 25029254 | 2025 | 12     | INV  | P      | 1,033.26 | 6/2/2025   | 89165585          |           | 5/28/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3700.1750.0399.030.2025 | TRAVEL - EMPLOYEES | 388882   |         | 25027384 | 2025 | 11     | INV  | P      | 1,437.55 | 5/16/2025  | A03P7M2K          |           | 3/28/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3700.1750.0399.030.2025 | TRAVEL - EMPLOYEES | 388880   |         | 25027384 | 2025 | 11     | INV  | P      | 1,437.55 | 5/16/2025  | PM18XMMJ          |           | 3/28/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.3700.1750.0399.030.2025 | TRAVEL - EMPLOYEES | 388879   |         | 25027384 | 2025 | 11     | INV  | P      | 1,437.55 | 5/16/2025  | R59LAZAW          |           | 3/28/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.4960.1750.1071.030.2025 | TRAVEL - EMPLOYEES | 381556   |         | 25022001 | 2025 | 10     | INV  | P      | 1,033.26 | 4/21/2025  | LO3MW87W/96698889 |           | 4/7/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.4960.1750.1071.030.2025 | TRAVEL - EMPLOYEES | 381558   |         | 25022001 | 2025 | 10     | INV  | P      | 1,033.26 | 4/21/2025  | QMOEXX8D/94676194 |           | 4/7/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.4150.1750.0575.030.2025 | TRAVEL - EMPLOYEES | 369722   |         | 25017145 | 2025 | 8      | INV  | P      | 1,033.26 | 2/28/2025  | 85513535          |           | 1/9/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.4150.1750.0575.030.2025 | TRAVEL - EMPLOYEES | 369762   |         | 25017145 | 2025 | 8      | INV  | P      | 1,033.26 | 2/28/2025  | 98495351          |           | 10/28/2024   |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.4150.1750.0575.030.2025 | TRAVEL - EMPLOYEES | 369720   |         | 25017145 | 2025 | 8      | INV  | P      | 1,033.26 | 2/28/2025  | UJ2A3V6K          |           | 10/28/2024   |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.4980.1750.0102.030.2025 | TRAVEL - EMPLOYEES | 389047   |         | 25027612 | 2025 | 11     | INV  | P      | 1,047.84 | 5/16/2025  | 89909071          |           | 4/4/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES | 389145   |         | 25027385 | 2025 | 11     | INV  | P      | 1,033.26 | 5/16/2025  | 6HX386LY          |           | 3/10/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES | 389165   |         | 25027385 | 2025 | 11     | INV  | P      | 1,033.26 | 5/16/2025  | AXEUVWYQ2         |           | 3/10/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES | 389157   |         | 25027385 | 2025 | 11     | INV  | P      | 1,033.26 | 5/16/2025  | C73X5K2B          |           | 3/10/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5930.1750.1070.030.2025 | TRAVEL - EMPLOYEES | 390604   |         | 25027761 | 2025 | 11     | INV  | P      | 811.73   | 5/23/2025  | 1786              |           | 3/27/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5930.1750.1070.030.2025 | TRAVEL - EMPLOYEES | 390602   |         | 25027761 | 2025 | 11     | INV  | P      | 811.73   | 5/23/2025  | 1787              |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5930.1750.1070.030.2025 | TRAVEL - EMPLOYEES | 390603   |         | 25027761 | 2025 | 11     | INV  | P      | 811.73   | 5/23/2025  | 1788              |           | 3/27/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5930.1750.1070.030.2025 | TRAVEL - EMPLOYEES | 390605   |         | 25027761 | 2025 | 11     | INV  | P      | 811.73   | 5/23/2025  | 1789              |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5930.1750.1070.030.2025 | TRAVEL - EMPLOYEES | 390606   |         | 25027761 | 2025 | 11     | INV  | P      | 811.73   | 5/23/2025  | 1790              |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5930.1750.1070.030.2025 | TRAVEL - EMPLOYEES | 390607   |         | 25027761 | 2025 | 11     | INV  | P      | 811.73   | 5/23/2025  | 1791              |           | 3/27/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES | 380284   |         | 25020932 | 2025 | 10     | INV  | P      | 880.43   | 4/21/2025  | 1415              |           | 2/25/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES | 380278   |         | 25020932 | 2025 | 10     | INV  | P      | 880.43   | 4/21/2025  | 1425              |           | 2/26/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES | 380285   |         | 25020932 | 2025 | 10     | INV  | P      | 880.43   | 4/21/2025  | 1426              |           | 2/26/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES | 380300   |         | 25020931 | 2025 | 10     | INV  | P      | 1,033.26 | 4/21/2025  | 78281136          |           | 2/26/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000                               |                    |          |         |          |      |        |      |        |          |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES | 380294   |         | 25020931 | 2025 | 10     | INV  | P      | 1,033.26  | 4/21/2025  | BRVHJVUQ            |           | 3/4/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES | 390409   |         | 25027962 | 2025 | 11     | INV  | P      | 916.86    | 5/23/2025  | 70796111            |           | 3/31/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES | 390411   |         | 25027962 | 2025 | 11     | INV  | P      | 916.86    | 5/23/2025  | 70837733            |           | 3/31/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5260.1750.0301.030.2025 | TRAVEL - EMPLOYEES | 386411   |         | 25026011 | 2025 | 11     | INV  | P      | 952.26    | 5/9/2025   | 89655414            |           | 3/27/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES | 390313   |         | 25028147 | 2025 | 11     | INV  | P      | 880.43    | 5/23/2025  | 1828                |           | 3/28/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES | 385389   |         | 25025174 | 2025 | 11     | INV  | P      | 880.43    | 5/5/2025   | 1829                |           | 4/30/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES | 385369   |         | 25025173 | 2025 | 11     | INV  | P      | 811.73    | 5/5/2025   | 1830                |           | 4/30/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES | 390446   |         | 25028146 | 2025 | 11     | INV  | P      | 811.73    | 5/23/2025  | 1831                |           | 3/28/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES | 385373   |         | 25025173 | 2025 | 11     | INV  | P      | 811.73    | 5/5/2025   | 1837                |           | 4/30/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES | 390127   |         | 25027759 | 2025 | 11     | INV  | P      | 1,047.84  | 5/23/2025  | 74321905            |           | 2/25/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES | 390125   |         | 25027759 | 2025 | 11     | INV  | P      | 1,047.84  | 5/23/2025  | 74786735            |           | 2/25/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES | 390129   |         | 25027759 | 2025 | 11     | INV  | P      | 1,047.84  | 5/23/2025  | 78380665            |           | 2/26/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5680.1750.0597.030.2025 | TRAVEL - EMPLOYEES | 389066   |         | 25027614 | 2025 | 11     | INV  | P      | 916.86    | 5/16/2025  | 95885447            |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5680.1750.0597.030.2025 | TRAVEL - EMPLOYEES | 389062   |         | 25027614 | 2025 | 11     | INV  | P      | 916.86    | 5/16/2025  | 95888098            |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5680.1750.0597.030.2025 | TRAVEL - EMPLOYEES | 389079   |         | 25027614 | 2025 | 11     | INV  | P      | 916.86    | 5/16/2025  | 95905380            |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5680.1750.0597.030.2025 | TRAVEL - EMPLOYEES | 389077   |         | 25027614 | 2025 | 11     | INV  | P      | 916.86    | 5/16/2025  | 96829611            |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5690.1750.0291.030.2025 | TRAVEL - EMPLOYEES | 390443   |         | 25027963 | 2025 | 11     | INV  | P      | 916.86    | 5/23/2025  | 90571477            |           | 3/27/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5690.1750.0291.030.2025 | TRAVEL - EMPLOYEES | 390441   |         | 25027963 | 2025 | 11     | INV  | P      | 916.86    | 5/23/2025  | 90582065            |           | 3/27/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES | 390601   |         | 25027760 | 2025 | 11     | INV  | P      | 811.73    | 5/23/2025  | 1652                |           | 3/20/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES | 390600   |         | 25027760 | 2025 | 11     | INV  | P      | 811.73    | 5/23/2025  | 1653                |           | 3/20/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES | 390597   |         | 25027760 | 2025 | 11     | INV  | P      | 811.73    | 5/23/2025  | 1654                |           | 3/20/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES | 390599   |         | 25027760 | 2025 | 11     | INV  | P      | 811.73    | 5/23/2025  | 1662                |           | 5/15/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES | 390598   |         | 25027760 | 2025 | 11     | INV  | P      | 811.73    | 5/23/2025  | 1669                |           | 3/20/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES | 390596   |         | 25027760 | 2025 | 11     | INV  | P      | 811.73    | 5/23/2025  | 1675                |           | 4/8/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5810.1750.0506.030.2025 | TRAVEL - EMPLOYEES | 358179   |         | 25012603 | 2025 | 6      | INV  | P      | 1,003.90  | 12/20/2024 | 85535092            |           | 11/4/2024    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5810.1750.0506.030.2025 | TRAVEL - EMPLOYEES | 358181   |         | 25012603 | 2025 | 6      | INV  | P      | 1,003.90  | 12/20/2024 | 85536135            |           | 11/4/2024    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5840.1750.0401.030.2025 | TRAVEL - EMPLOYEES | 378966   |         | 25020933 | 2025 | 9      | INV  | P      | 811.73    | 4/4/2025   | 1506                |           | 3/9/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5840.1750.0401.030.2025 | TRAVEL - EMPLOYEES | 383090   |         | 25020301 | 2025 | 10     | INV  | P      | 847.84    | 4/25/2025  | 30122403            |           | 2/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5840.1750.0401.030.2025 | TRAVEL - EMPLOYEES | 383094   |         | 25020301 | 2025 | 10     | INV  | P      | 847.84    | 4/25/2025  | 30266098            |           | 2/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5840.1750.0401.030.2025 | TRAVEL - EMPLOYEES | 383053   |         | 25020301 | 2025 | 10     | INV  | P      | 847.84    | 4/25/2025  | 30284951            |           | 2/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5840.1750.0401.030.2025 | TRAVEL - EMPLOYEES | 383096   |         | 25020301 | 2025 | 10     | INV  | P      | 847.84    | 4/25/2025  | 79543955            |           | 2/16/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 402.2213.558000.40024.5290.1750.0454.030.2025 | TRAVEL - EMPLOYEES | 352384   |         | 25010306 | 2025 | 5      | INV  | P      | 1,517.50  | 11/20/2024 | 75176461            |           | 9/6/2024     |
| 2971   | MARRIOTT HOTEL SERVI | 448.2213.558000.30521.6340.4190.8010.110.2022 | TRAVEL - EMPLOYEES | 335250   |         | 25003236 | 2025 | 3      | INV  | P      | 360.15    | 9/13/2024  | 33709057669A        |           | 7/26/2024    |
| 2971   | MARRIOTT HOTEL SERVI | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS      | 369874   |         | 25017388 | 2025 | 8      | INV  | P      | 3,021.60  | 2/27/2025  | MWSACC 45694        |           | 2/25/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362999   |         | 25014347 | 2025 | 7      | INV  | P      | 5,000.00  | 1/21/2025  | 1212025             |           | 1/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 394286   |         | 25030386 | 2025 | 12     | INV  | P      | 1,972.08  | 6/9/2025   | Inn at Opryland - 1 |           | 6/4/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 371255   |         | 25017913 | 2025 | 8      | INV  | P      | 3,021.60  | 2/27/2025  | MWSACC45694         |           | 2/6/2025     |
| 2971   | MARRIOTT HOTEL SERVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371302   |         | 25018032 | 2025 | 8      | INV  | P      | 1,680.00  | 2/28/2025  | 123456              |           | 2/25/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381810   |         | 25022614 | 2025 | 10     | INV  | P      | 10,197.56 | 4/17/2025  | 381810              |           | 4/17/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376992   |         | 25019759 | 2025 | 9      | INV  | P      | 10,197.56 | 3/24/2025  | M-TWHRIRP           |           | 3/24/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371278   |         | 25017941 | 2025 | 8      | INV  | P      | 4,532.40  | 2/27/2025  | WSACC-45694         |           | 2/27/2025    |
| 9999   | MARRIOTT LOUISVILLE  | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES | 384124   |         | 0        | 2025 | 11     | INV  | P      | 829.50    |            | 384124              |           | 3/27/2025    |
| 9999   | MARRIOTT LOUISVILLE  | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES | 384125   |         | 0        | 2025 | 11     | INV  | P      | 829.50    |            | 384125              |           | 3/27/2025    |
| 9999   | MARRIOTT PITTSBURGH  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES | 336565   |         | 0        | 2025 | 3      | INV  | P      | 310.08    |            | 336565              |           | 3/27/2024    |
| 9999   | MARRIOTT RALEIGH CTY | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES | 362746   |         | 0        | 2025 | 7      | INV  | P      | 507.36    |            | 362746              |           | 12/27/2024   |
| 9999   | MARRIOTT RALEIGH CTY | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES | 362747   |         | 0        | 2025 | 7      | INV  | P      | 507.36    |            | 362747              |           | 12/27/2024   |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES | 336778   |         | 0        | 2025 | 3      | INV  | P      | 928.05    |            | 336778              |           | 2/27/2024    |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES | 336779   |         | 0        | 2025 | 3      | INV  | P      | 928.05    |            | 336779              |           | 2/27/2024    |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES | 336782   |         | 0        | 2025 | 3      | INV  | P      | (103.05)  |            | 336782              |           | 2/27/2024    |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES | 336832   |         | 0        | 2025 | 3      | INV  | P      | 486.00    |            | 336832              |           | 5/27/2024    |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES | 336833   |         | 0        | 2025 | 3      | INV  | P      | 249.80    |            | 336833              |           | 5/27/2024    |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES | 336834   |         | 0        | 2025 | 3      | INV  | P      | 248.80    |            | 336834              |           | 5/27/2024    |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES | 336836   |         | 0        | 2025 | 3      | INV  | P      | (38.60)   |            | 336836              |           | 5/27/2024    |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES | 338562   |         | 0        | 2025 | 3      | INV  | P      | 492.00    |            | 338562              |           | 5/27/2024    |
| 9999   | MARRIOTT SAVANNAH RI | 402.2100.558000.30124.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES | 355334   |         | 0        | 2025 | 6      | INV  | P      | 492.07    |            | 355334              |           | 10/27/2024   |
| 9999   | MARRIOTT SAVANNAH RI | 402.2100.558000.30124.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES | 355337   |         | 0        | 2025 | 6      | INV  | P      | 332.60    |            | 355337              |           | 10/27/2024   |
| 88888  | Marsha Marshall      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 386191   |         | 0        | 2025 | 11     | INV  | P      | 75.00     | 5/5/2025   | 5525mm              |           | 5/5/2025     |
| 88888  | Marsha Marshall      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 380162   |         | 0        | 2025 | 10     | INV  | P      | 150.00    | 4/7/2025   | 914809              |           | 4/7/2025     |
| 7773   | MARSHA SEARS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358792   |         | 25012829 | 2025 | 6      | INV  | P      | 286.42    | 12/20/2024 | 121924MS            |           | 12/20/2024   |
| 7773   | MARSHA SEARS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365235   |         | 25015484 | 2025 | 7      | INV  | P      | 200.00    | 1/31/2025  | 51123               |           | 1/31/2025    |
| 7773   | MARSHA SEARS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 362927   |         | 25014076 | 2025 | 7      | INV  | P      | 45.33     | 1/17/2025  | 7137                |           | 1/17/2025    |
| 7773   | MARSHA SEARS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353271   |         | 25010795 | 2025 | 5      | INV  | P      | 49.66     | 11/22/2024 | 86853               |           | 11/22/2024   |
| 7773   | MARSHA SEARS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353254   |         | 25010786 | 2025 | 5      | INV  | P      | 299.86    | 11/22/2024 | GA30208             |           | 11/22/2024   |
| 7773   | MARSHA SEARS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 362911   |         | 25013659 | 2025 | 7      | INV  | P      | 134.06    | 1/17/      |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 88888  | Marshall Douglass    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386236   |         | 0        | 2025 | 11     | INV  | P      | 120.00   | 5/5/2025   | 386236               |           | 5/5/2025     |
| 9999   | MARSHALLTOWN         | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355230   |         | 0        | 2025 | 6      | INV  | P      | 199.17   |            | 355230               |           | 10/27/2024   |
| 1305   | MARSHEA L WARNER     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392979   |         | 25029821 | 2025 | 11     | INV  | P      | 750.00   | 5/30/2025  | OLSKOOLDEPOSIT       |           | 5/30/2025    |
| 1305   | MARSHEA L WARNER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396178   |         | 25031079 | 2025 | 12     | INV  | P      | 1,881.74 | 6/16/2025  | STNMTNMS2425         |           | 6/16/2025    |
| 88888  | MARSHEA WARNER       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 323847   |         | 0        | 2025 | 1      | INV  | P      | 136.65   | 8/1/2024   | PAINT62524           |           | 7/23/2024    |
| 4361   | MARTA                | 100.2700.551900.00011.7560.9990.8010.090.0000 | STUD TRANSP PURCHASED-OTH SRCE | 376986   |         | 25014280 | 2025 | 9      | INV  | P      | 4,920.00 | 3/28/2025  | 182247               |           | 2/1/2025     |
| 4361   | MARTA                | 432.2700.559500.08821.7350.1800.8010.090.2024 | OTHER PURCHASED SERVICES       | 334991   |         | 25002555 | 2025 | 3      | INV  | P      | 9,840.00 | 9/13/2024  | 178755               |           | 8/9/2024     |
| 4361   | MARTA                | 432.2700.559500.08821.7350.1800.8010.090.2024 | OTHER PURCHASED SERVICES       | 346566   |         | 24012430 | 2025 | 4      | INV  | P      | 4,920.00 | 10/28/2024 | 24012430             |           | 10/24/2024   |
| 4361   | MARTA                | 432.2700.559500.08821.7350.1800.8010.090.2025 | OTHER PURCHASED SERVICES       | 379672   |         | 25020525 | 2025 | 10     | INV  | P      | 4,920.00 | 4/4/2025   | 183688               |           | 3/12/2025    |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373069   |         | 25018696 | 2025 | 9      | INV  | P      | 164.00   | 3/10/2025  | 031025               |           | 3/10/2025    |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338912   |         | 25004782 | 2025 | 3      | INV  | P      | 231.00   | 9/23/2024  | 20243                |           | 9/19/2024    |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376406   |         | 25019783 | 2025 | 9      | INV  | P      | 77.00    | 3/21/2025  | 20252                |           | 3/19/2025    |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381730   |         | 25022828 | 2025 | 10     | INV  | P      | 77.00    | 4/16/2025  | 20255                |           | 4/16/2025    |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334809   |         | 25003154 | 2025 | 3      | INV  | P      | 154.00   | 9/10/2024  | 20292                |           | 9/6/2024     |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326898   |         | 25001628 | 2025 | 2      | INV  | P      | 154.00   | 8/8/2024   | 2400                 |           | 8/8/2024     |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366501   |         | 25016121 | 2025 | 8      | INV  | P      | 77.00    | 2/7/2025   | 24002                |           | 2/5/2025     |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331391   |         | 25002596 | 2025 | 2      | INV  | P      | 246.00   | 8/23/2024  | 63499                |           | 8/23/2024    |
| 88888  | Marta Sand           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386316   |         | 0        | 2025 | 11     | INV  | P      | 19.88    | 5/6/2025   | 386316               |           | 5/6/2025     |
| 9099   | MARTHA K DONOVAN     | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 334874   |         | 0        | 2025 | 3      | INV  | P      | 69.01    | 9/13/2024  | 334874               |           | 9/10/2024    |
| 9099   | MARTHA K DONOVAN     | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 335132   |         | 0        | 2025 | 3      | INV  | P      | 145.39   | 9/13/2024  | 335132               |           | 9/10/2024    |
| 9099   | MARTHA K DONOVAN     | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 347226   |         | 0        | 2025 | 4      | INV  | P      | 113.23   | 11/1/2024  | 347226               |           | 10/29/2024   |
| 9099   | MARTHA K DONOVAN     | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 347731   |         | 0        | 2025 | 4      | INV  | P      | 65.66    | 11/1/2024  | 347731               |           | 10/30/2024   |
| 9099   | MARTHA K DONOVAN     | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 352896   |         | 0        | 2025 | 5      | INV  | P      | 133.67   | 11/21/2024 | 352896               |           | 11/21/2024   |
| 9099   | MARTHA K DONOVAN     | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 357526   |         | 0        | 2025 | 6      | INV  | P      | 93.13    | 12/20/2024 | 357526               |           | 12/16/2024   |
| 9099   | MARTHA K DONOVAN     | 100.2210.558000.53311.7990.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 331710   |         | 0        | 2025 | 2      | INV  | P      | 520.33   | 8/30/2024  | 331710               |           | 8/27/2024    |
| 9999   | MARTHA NEAL          | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345584   |         | 0        | 2025 | 4      | INV  | P      | 300.00   | 10/28/2024 | UNCLAIMEDPROP7005857 |           | 9/18/2024    |
| 9999   | Marthe Noblet        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346731   |         | 0        | 2025 | 4      | INV  | P      | 40.00    | 11/1/2024  | SRR- 9233541/92335   |           | 10/25/2024   |
| 5593   | MARTINIQUE G PINDER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 384847   |         | 25024450 | 2025 | 10     | INV  | P      | 58.47    | 4/30/2025  | 384847               |           | 4/29/2025    |
| 5593   | MARTINIQUE G PINDER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 384849   |         | 25024452 | 2025 | 10     | INV  | P      | 30.00    | 4/30/2025  | 384849               |           | 4/29/2025    |
| 5593   | MARTINIQUE G PINDER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 384850   |         | 25024454 | 2025 | 10     | INV  | P      | 15.00    | 4/30/2025  | 384850               |           | 4/29/2025    |
| 5593   | MARTINIQUE G PINDER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391050   |         | 25028838 | 2025 | 11     | INV  | P      | 112.50   | 5/23/2025  | 391050               |           | 5/23/2025    |
| 5593   | MARTINIQUE G PINDER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391077   |         | 25028883 | 2025 | 11     | INV  | P      | 34.26    | 5/23/2025  | 391077               |           | 5/23/2025    |
| 88888  | marvelys Teran       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357427   |         | 0        | 2025 | 6      | INV  | P      | 30.00    | 12/16/2024 | 0978022-23           |           | 12/16/2024   |
| 88888  | Marvin Blue          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371261   |         | 0        | 2025 | 8      | INV  | P      | 50.00    | 2/27/2025  | 889609               |           | 11/7/2024    |
| 15092  | MARY ADAM            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 397213   |         | 25031507 | 2025 | 12     | INV  | P      | 1,020.00 | 6/23/2025  | APEXAM ADAM          |           | 5/23/2025    |
| 9999   | Mary Bartlett        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 389877   |         | 0        | 2025 | 11     | INV  | P      | 9.20     | 5/23/2025  | SRR-9245592          |           | 5/19/2025    |
| 88888  | Mary Coxen           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399510   |         | 0        | 2025 | 12     | INV  | P      | 103.00   | 6/30/2025  | 399510               |           | 6/30/2025    |
| 14433  | MARY DEPASS          | 414.2213.530000.37821.9080.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339578   |         | 25003636 | 2025 | 3      | INV  | P      | 525.00   | 9/25/2024  | 3636                 |           | 9/24/2024    |
| 1025   | MARY ETTA THOMAS     | 100.2220.530000.00911.7410.1310.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 364460   |         | 25010888 | 2025 | 7      | INV  | P      | 500.00   | 1/31/2025  | 0028                 |           | 1/27/2025    |
| 1347   | MARY J BATTLE        | 100.2100.558000.45611.7370.1500.8010.090.0000 | TRAVEL - EMPLOYEES             | 346106   |         | 0        | 2025 | 4      | INV  | P      | 70.02    | 10/28/2024 | 346106               |           | 10/23/2024   |
| 15964  | MARY LARKIN          | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES             | 325688   |         | 0        | 2025 | 1      | INV  | P      | 1,061.25 | 8/5/2024   | 325688               |           | 6/30/2024    |
| 1188   | MARY M EVARTS        | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345648   |         | 0        | 2025 | 4      | INV  | P      | 129.34   | 10/28/2024 | UNCLAIMEDPRO20504075 |           | 9/18/2024    |
| 1188   | MARY M EVARTS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 326695   |         | 0        | 2025 | 2      | INV  | P      | 180.57   | 8/9/2024   | 326695               |           | 6/30/2024    |
| 1188   | MARY M EVARTS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 326802   |         | 0        | 2025 | 2      | INV  | P      | 104.52   | 8/9/2024   | 326802               |           | 6/30/2024    |
| 1188   | MARY M EVARTS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 335450   |         | 0        | 2025 | 3      | INV  | P      | 117.90   | 9/13/2024  | 335450               |           | 9/11/2024    |
| 1188   | MARY M EVARTS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346115   |         | 0        | 2025 | 4      | INV  | P      | 70.35    | 10/28/2024 | 346115               |           | 10/23/2024   |
| 1188   | MARY M EVARTS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 354049   |         | 0        | 2025 | 6      | INV  | P      | 47.57    | 12/6/2024  | 354049               |           | 12/2/2024    |
| 88888  | Mary Reed            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321515   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/8/2024   | No Receipt - ZF      |           | 7/8/2024     |
| 16729  | MARY REYNOLDS SCULLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382747   |         | 25023815 | 2025 | 10     | INV  | P      | 18.71    | 4/23/2025  | 042225               |           | 4/22/2025    |
| 16729  | MARY REYNOLDS SCULLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 346578   |         | 25007335 | 2025 | 4      | INV  | P      | 89.61    | 10/25/2024 | 092524               |           | 9/25/2024    |
| 16729  | MARY REYNOLDS SCULLY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390247   |         | 25027284 | 2025 | 11     | INV  | P      | 69.45    | 5/20/2025  | 051225               |           | 5/12/2025    |
| 88888  | Mary Sales           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373863   |         | 0        | 2025 | 9      | INV  | P      | 15.00    | 3/13/2025  | 373863               |           | 3/13/2025    |
| 9999   | Mary Van Atta        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334285   |         | 0        | 2025 | 3      | INV  | P      | 47.00    | 9/12/2024  | SRR-9106844          |           | 9/9/2024     |
| 88888  | MARY WASHINGTON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320951   |         | 0        | 2025 | 1      | INV  | P      | 520.00   | 7/2/2024   | 1133                 |           | 5/6/2024     |
| 88888  | MARY WASHINGTON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321052   |         | 0        | 2025 | 1      | INV  | P      | 824.00   | 5/18/2024  | 1134                 |           | 5/6/2024     |
| 88888  | Maryam Muhammad      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390012   |         | 0        | 2025 | 11     | INV  | P      | 108.00   | 5/19/2025  | Six Flags Reimburse3 |           | 5/19/2025    |
| 9999   | MaryAnn Nettles      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334358   |         | 0        | 2025 | 3      | INV  | P      | 36.20    | 9/12/2024  | SRR-9110128          |           | 9/9/2024     |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322538   |         | 0        | 2025 | 1      | INV  | P      | 219.00   | 7/15/2024  | 25S01 -147           |           | 7/15/2024    |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322539   |         | 0        | 2025 | 1      | INV  | P      | 213.00   | 7/15/2024  | 25S01 -148           |           | 7/15/2024    |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322537   |         | 0        | 2025 | 1      | INV  | P      | 253.00   | 7/15/2024  | 25S01 -149           |           | 7/15/2024    |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325253   |         | 0        | 2025 | 1      | INV  | P      | 219.00   | 7/31/2024  | 25S02 -139           |           | 7/31/2024    |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325254   |         | 0        | 2025 | 1      | INV  | P      | 213.00   | 7/31/2024  | 25S02 -140           |           | 7/31/2024    |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325255   |         | 0        | 2025 | 1      | INV  | P      | 253.00   | 7/31/2024  | 25S02 -141           |           | 7/31/2024    |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328082   |         | 0        | 2025 | 2      | INV  | P      | 219.00   | 8/15/2024  | 25S03 -136           |           | 8/15/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|--------------------------------------------------|--------------|
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 328083   |         | 0        | 2025 | 2      | INV  | P      | 213.00    | 8/15/2024  | 25S03 -137  |                                                  | 8/15/2024    |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 328084   |         | 0        | 2025 | 2      | INV  | P      | 253.00    | 8/15/2024  | 25S03 -138  |                                                  | 8/15/2024    |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 332120   |         | 0        | 2025 | 2      | INV  | P      | 219.00    | 8/28/2024  | 25S04 -177  |                                                  | 8/30/2024    |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 332121   |         | 0        | 2025 | 2      | INV  | P      | 213.00    | 8/28/2024  | 25S04 -178  |                                                  | 8/30/2024    |
| 6327   | MARYLAND CHILD SUPP  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 332122   |         | 0        | 2025 | 2      | INV  | P      | 253.00    | 8/28/2024  | 25S04 -179  |                                                  | 8/30/2024    |
| 8361   | MARZANO RESOURCES, L | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                  | 376596   |         | 0        | 2025 | 9      | INV  | P      | 3,076.00  |            | 376596      |                                                  | 2/28/2025    |
| 8361   | MARZANO RESOURCES, L | 100.1000.581000.01211.8410.1031.8010.020.0000 | DUES AND FEES                  | 376598   |         | 0        | 2025 | 9      | INV  | P      | 3,076.00  |            | 376598      |                                                  | 2/28/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 322843   |         | 0        | 2025 | 1      | DIR  | P      | 81,763.18 | 7/16/2024  | 322843      |                                                  | 7/15/2024    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 325782   |         | 0        | 2025 | 1      | DIR  | P      | 81,666.58 | 8/2/2024   | 325782      |                                                  | 7/31/2024    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 328425   |         | 0        | 2025 | 2      | DIR  | P      | 1,687.95  | 8/16/2024  | 328425      |                                                  | 8/15/2024    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 328536   |         | 0        | 2025 | 2      | DIR  | P      | 79,455.63 | 8/16/2024  | 328536      |                                                  | 8/15/2024    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 329111   |         | 0        | 2025 | 1      | DIR  | P      | 1,274.93  | 8/21/2024  | 329111      |                                                  | 7/31/2024    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 332774   |         | 0        | 2025 | 2      | DIR  | P      | 80,989.99 | 8/30/2024  | 332774      |                                                  | 8/30/2024    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 334128   |         | 0        | 2025 | 3      | DIR  | P      | 217.00    | 9/11/2024  | 334128      |                                                  | 9/3/2024     |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 336151   |         | 0        | 2025 | 3      | DIR  | P      | 83,504.57 | 9/16/2024  | 336151      |                                                  | 9/13/2024    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 344257   |         | 0        | 2025 | 3      | DIR  | P      | 82,899.57 | 10/15/2024 | 344257      |                                                  | 9/30/2024    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 344594   |         | 0        | 2025 | 4      | DIR  | P      | 82,509.62 | 10/16/2024 | 344594      |                                                  | 10/15/2024   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 347522   |         | 0        | 2025 | 4      | DIR  | P      | 83,888.05 | 10/30/2024 | 347522      |                                                  | 10/31/2024   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 351167   |         | 0        | 2025 | 5      | DIR  | P      | 83,136.20 | 11/15/2024 | 351167      |                                                  | 11/15/2024   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 353374   |         | 0        | 2025 | 5      | DIR  | P      | 83,128.36 | 12/3/2024  | 353374      |                                                  | 11/29/2024   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 356423   |         | 0        | 2025 | 6      | DIR  | P      | 83,677.92 | 12/11/2024 | 356423      |                                                  | 12/13/2024   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 359493   |         | 0        | 2025 | 6      | DIR  | P      | 78,892.46 | 12/27/2024 | 359493      |                                                  | 12/31/2024   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 363022   |         | 0        | 2025 | 7      | DIR  | P      | 83,387.61 | 1/24/2025  | 363022      |                                                  | 1/15/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 365079   |         | 0        | 2025 | 7      | DIR  | P      | 84,457.39 | 2/5/2025   | 365079      |                                                  | 1/31/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 367606   |         | 0        | 2025 | 8      | DIR  | P      | 84,887.02 | 2/14/2025  | 367606      |                                                  | 2/14/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 372915   |         | 0        | 2025 | 8      | DIR  | P      | 85,962.99 | 3/11/2025  | 372915      |                                                  | 2/28/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 373816   |         | 0        | 2025 | 9      | DIR  | P      | 85,049.65 | 3/13/2025  | 373816      |                                                  | 3/14/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 378106   |         | 0        | 2025 | 9      | DIR  | P      | 85,388.91 | 4/3/2025   | 378106      |                                                  | 3/31/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 381129   |         | 0        | 2025 | 10     | DIR  | P      | 84,917.64 | 4/15/2025  | 381129      |                                                  | 4/15/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 384568   |         | 0        | 2025 | 10     | DIR  | P      | 84,820.10 | 4/30/2025  | 384568      |                                                  | 4/30/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 389445   |         | 0        | 2025 | 11     | DIR  | P      | 86,283.56 | 5/19/2025  | 389445      |                                                  | 5/15/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 392824   |         | 0        | 2025 | 11     | DIR  | P      | 85,651.72 | 6/2/2025   | 392824      |                                                  | 5/30/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 395539   |         | 0        | 2025 | 12     | DIR  | P      | 85,192.24 | 6/16/2025  | 395539      |                                                  | 6/13/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 399004   |         | 0        | 2025 | 12     | DIR  | P      | 95,521.53 | 6/30/2025  | 399004      |                                                  | 6/30/2025    |
| 9999   | MASTERCLASSCOM/CHARG | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 368176   |         | 0        | 2025 | 8      | INV  | P      | 240.00    |            | 368176      |                                                  | 10/27/2024   |
| 16147  | MATHCOUNTS FOUNDATIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334139   |         | 25003192 | 2025 | 3      | INV  | P      | 560.00    | 9/9/2024   | 962024      |                                                  | 9/9/2024     |
| 11150  | MATHEW SMITH         | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 346096   |         | 0        | 2025 | 4      | INV  | P      | 195.35    | 10/28/2024 | 346096      |                                                  | 10/23/2024   |
| 16446  | MATHLEAGUE, LLC      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 341667   |         | 25006171 | 2025 | 4      | INV  | P      | 245.00    | 10/4/2024  | 11854-13738 |                                                  | 10/5/2024    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 367747   |         | 25014402 | 2025 | 8      | INV  | P      | 2,140.00  | 2/14/2025  | 2939241     | PURCHASE ORDER REQUEST CROSS KEYS HS             | 10/25/2024   |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381249   |         | 25014402 | 2025 | 10     | INV  | P      | 1,740.00  | 4/18/2025  | 3111251     | PURCHASE ORDER REQUEST CROSS KEYS HS             | 1/23/2025    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381553   |         | 25014402 | 2025 | 10     | INV  | P      | 7,601.25  | 4/18/2025  | 3111252     | PURCHASE ORDER REQUEST CROSS KEYS HS             | 2/12/2025    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381554   |         | 25014402 | 2025 | 10     | INV  | P      | 14,878.75 | 4/18/2025  | 3111253     | PURCHASE ORDER REQUEST CROSS KEYS HS             | 3/17/2025    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 390648   |         | 25014402 | 2025 | 11     | INV  | P      | 16,950.00 | 5/23/2025  | 3111255     | PURCHASE ORDER REQUEST CROSS KEYS HS             | 5/9/2025     |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 339483   |         | 25004891 | 2025 | 3      | INV  | P      | 4,600.00  | 9/25/2024  | 3026241     | INVOICE #3026241 MIDVALE ES                      | 7/23/2024    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 367761   |         | 25016168 | 2025 | 8      | INV  | P      | 4,925.00  | 2/14/2025  | 3026242     | PURCHASE ORDER REQUEST/MIDVALE ES                | 9/6/2024     |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 348316   |         | 25007326 | 2025 | 5      | INV  | P      | 3,665.00  | 11/1/2024  | 3053241     | MATERIAL TESTING AT BRIAR VISTA ES               | 9/6/2024     |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 348317   |         | 25007332 | 2025 | 5      | INV  | P      | 2,820.00  | 11/1/2024  | 3053242     | MATERIAL TESTING AT BRIAR VISTA ES               | 10/4/2024    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387230   |         | 25025323 | 2025 | 11     | INV  | P      | 4,610.00  | 5/9/2025   | 3090241     | PURCHASE ORDER REQUEST ATF CHAMPION THEME SCHOOL | 11/21/2024   |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 342804   |         | 25006491 | 2025 | 4      | INV  | P      | 455.00    | 10/11/2024 | 3040241     | INVOICE #3040241 DEKALB HS TECH SO               | 7/26/2024    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387232   |         | 25025332 | 2025 | 11     | INV  | P      | 1,380.00  | 5/9/2025   | 2888244     | PURCHASE ORDER REQUEST ATF FAIRINGTON ES         | 8/16/2024    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.36435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 354014   |         | 25010927 | 2025 | 5      | INV  | P      | 1,310.00  | 12/2/2024  | 3042241     | MATERIALS TESTING - HAWTHORNE ES                 | 7/31/2024    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387234   |         | 25025337 | 2025 | 11     | INV  | P      | 1,365.00  | 5/9/2025   | 2889242     | PURCHASE ORDER REQUEST ATF SALEM MS              | 8/16/2024    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.36835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387238   |         | 25025344 | 2025 | 11     | INV  | P      | 975.00    | 5/9/2025   | 3029241     | PURCHASE ORDER REQUEST ATF LAUREL RIDGE          | 7/31/2024    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.36935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387235   |         | 25025341 | 2025 | 11     | INV  | P      | 2,355.00  | 5/9/2025   | 3030241     | PURCHASE ORDER REQUEST ATF WOODRIDGE ES          | 7/31/2024    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.36935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387236   |         | 25025343 | 2025 | 11     | INV  | P      | 600.00    | 5/9/2025   | 3030242     | PURCHASE ORDER REQUEST ATF WOODRIDGE ES          | 9/6/2024     |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.37035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387240   |         | 25025345 | 2025 | 11     | INV  | P      | 2,440.00  | 5/9/2025   | 3028241     | PURCHASE ORDER REQUEST ATF CHESNUT ES            | 7/31/2024    |
| 10105  | MATRIX ENGINEERING G | 306.4000.572000.40936.7520.9990.2055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 357016   |         | 25011618 | 2025 | 6      | INV  | P      | 6,500.00  | 12/13/2024 | 2993241     | PURCHASE ORDER REQUEST/DRUID HILLS HS ATF DOC    | 5/1/2024     |
| 10105  | MATRIX ENGINEERING G | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 349936   |         | 25008659 | 2025 | 5      | INV  | P      | 2,815.00  | 11/8/2024  | 3037241     | INVOICE 3037241 NEW ES AT DRESDEN ATF DOCUMENT   | 7/31/2024    |
| 10105  | MATRIX ENGINEERING G | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 349937   |         | 25008534 | 2025 | 5      | INV  | P      | 435.00    | 11/8/2024  | 3037242     | INVOICE #3037242 NEW ES AT DRESDEN               | 9/6/2024     |
| 10105  | MATRIX ENGINEERING G | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 399830   |         | 25032006 | 2025 | 12     | INV  | P      | 960.00    | 7/7/2025   | 3123251     | BLANKET PO FOR NEW ES AT DRESDEN                 | 2/14/2025    |
| 10105  | MATRIX ENGINEERING G | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 399829   |         | 25032006 | 2025 | 12     | INV  | P      | 9,825.00  | 7/7/2025   | 3123252     | BLANKET PO FOR NEW ES AT DRESDEN                 | 4/17/2025    |
| 10105  | MATRIX ENGINEERING G |                                               |                                |          |         |          |      |        |      |        |           |            |             |                                                  |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE           | INVOICE | FULL DESC                                | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|----------------------|---------|------------------------------------------|--------------|
| 17952  | MATTHEW RUBEN        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 383113   |         | 25024361 | 2025 | 10     | INV  | P      | 193.00     | 4/24/2025            | 31325   |                                          | 4/24/2025    |
| 10522  | MATTHEWS CATERING AN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 381957   |         | 25023101 | 2025 | 10     | INV  | P      | 1,116.00   | 4/22/2025            | 381957  |                                          | 4/17/2025    |
| 10522  | MATTHEWS CATERING AN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387164   |         | 25026696 | 2025 | 11     | INV  | P      | 157.95     | 5/8/2025             | 387164  |                                          | 5/8/2025     |
| 10522  | MATTHEWS CATERING AN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392498   |         | 25029600 | 2025 | 11     | INV  | P      | 594.50     | 5/29/2025            | 606501  |                                          | 5/30/2025    |
| 432    | MAULDIN & JENKINS, L | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 326469   |         | 24012130 | 2025 | 2      | INV  | P      | 15,000.00  | 8/9/2024             | 1325480 |                                          | 7/15/2024    |
| 432    | MAULDIN & JENKINS, L | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 371870   |         | 25017895 | 2025 | 9      | INV  | P      | 58,000.00  | 3/4/2025             | 1327421 |                                          | 8/26/2024    |
| 432    | MAULDIN & JENKINS, L | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 363838   |         | 25015013 | 2025 | 7      | INV  | P      | 20,500.00  | 3/19/2025            | 1329355 |                                          | 9/23/2024    |
| 432    | MAULDIN & JENKINS, L | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 363839   |         | 25014998 | 2025 | 7      | INV  | P      | 20,500.00  | 3/19/2025            | 1332989 |                                          | 10/31/2024   |
| 432    | MAULDIN & JENKINS, L | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMGMT.ALL.Prgm_Clst    | 393423   |         | 25029835 | 2025 | 12     | INV  | P      | 7,500.00   | 6/5/2025             | 1346912 | SPLOST MAULDING & JENKINS INVOICES/AUDIT | 4/15/2025    |
| 432    | MAULDIN & JENKINS, L | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMGMT.ALL.Prgm_Clst    | 393424   |         | 25029835 | 2025 | 12     | INV  | P      | 7,500.00   | 6/5/2025             | 1351597 |                                          | 5/15/2025    |
| 9662   | MAURIS MASUTIER      | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 345607   | 0       | 2025     | 4    | INV    | P    | 126.00 | 10/28/2024 | UNCLAIMEDPROP2051322 |         | 9/18/2024                                |              |
| 9662   | MAURIS MASUTIER      | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 328337   | 0       | 2025     | 2    | INV    | P    | 265.84 | 8/16/2024  | 328337               |         | 8/15/2024                                |              |
| 9662   | MAURIS MASUTIER      | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 346090   | 0       | 2025     | 4    | INV    | P    | 194.20 | 10/28/2024 | 346090               |         | 10/23/2024                               |              |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331141   |         | 24019870 | 2025 | 2      | INV  | P      | 533.00     | 8/23/2024            | 129511  |                                          | 6/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331144   |         | 24019870 | 2025 | 2      | INV  | P      | 1,635.00   | 8/23/2024            | 132017  |                                          | 8/15/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331142   |         | 24019870 | 2025 | 2      | INV  | P      | 715.00     | 8/23/2024            | 132018  |                                          | 8/15/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339822   |         | 24019870 | 2025 | 3      | INV  | P      | 9,720.86   | 9/26/2024            | 134201  |                                          | 9/17/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341415   |         | 24019870 | 2025 | 4      | INV  | P      | 21,780.73  | 10/4/2024            | 135482  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341416   |         | 24019870 | 2025 | 4      | INV  | P      | 19,613.86  | 10/4/2024            | 135483  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341420   |         | 24019870 | 2025 | 4      | INV  | P      | 12,189.56  | 10/4/2024            | 135484  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341414   |         | 24019870 | 2025 | 4      | INV  | P      | 10,846.01  | 10/4/2024            | 135485  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341412   |         | 24019870 | 2025 | 4      | INV  | P      | 5,494.30   | 10/4/2024            | 135489  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341413   |         | 24019870 | 2025 | 4      | INV  | P      | 5,184.00   | 10/4/2024            | 135490  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341417   |         | 24019870 | 2025 | 4      | INV  | P      | 3,261.88   | 10/4/2024            | 135501  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341418   |         | 24019870 | 2025 | 4      | INV  | P      | 2,610.00   | 10/4/2024            | 135503  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341419   |         | 24019870 | 2025 | 4      | INV  | P      | 1,882.97   | 10/4/2024            | 135504  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341411   |         | 24019870 | 2025 | 4      | INV  | P      | 1,865.00   | 10/4/2024            | 135506  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353527   |         | 24019870 | 2025 | 5      | INV  | P      | 1,130.00   | 12/2/2024            | 137340  |                                          | 10/30/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 357077   |         | 24019870 | 2025 | 6      | INV  | P      | 510.00     | 12/13/2024           | 139257  |                                          | 12/10/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323080   |         | 24002707 | 2025 | 1      | INV  | P      | 10,281.00  | 7/18/2024            | 129738  |                                          | 7/10/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378653   |         | 25001255 | 2025 | 9      | INV  | P      | 511.50     | 4/4/2025             | 131269  |                                          | 7/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378663   |         | 25001255 | 2025 | 9      | INV  | P      | 2,201.24   | 4/4/2025             | 131443  |                                          | 7/31/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378650   |         | 25001255 | 2025 | 9      | INV  | P      | 830.00     | 4/4/2025             | 133286  |                                          | 8/28/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378648   |         | 25001255 | 2025 | 9      | INV  | P      | 2,824.42   | 4/4/2025             | 133287  |                                          | 8/28/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378645   |         | 25001255 | 2025 | 9      | INV  | P      | 715.00     | 4/4/2025             | 133288  |                                          | 8/28/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378644   |         | 25001255 | 2025 | 9      | INV  | P      | 6,481.60   | 4/4/2025             | 133307  |                                          | 8/29/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378641   |         | 25001255 | 2025 | 9      | INV  | P      | 4,721.11   | 4/4/2025             | 133308  |                                          | 8/29/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378640   |         | 25001255 | 2025 | 9      | INV  | P      | 2,552.60   | 4/4/2025             | 133309  |                                          | 8/29/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378639   |         | 25001255 | 2025 | 9      | INV  | P      | 4,115.05   | 4/4/2025             | 133322  |                                          | 8/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378636   |         | 25001255 | 2025 | 9      | INV  | P      | 4,570.85   | 4/4/2025             | 133375  |                                          | 8/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378635   |         | 25001255 | 2025 | 9      | INV  | P      | 140.00     | 4/4/2025             | 133380  |                                          | 8/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378632   |         | 25001255 | 2025 | 9      | INV  | P      | 5,789.52   | 4/4/2025             | 133382  |                                          | 8/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378631   |         | 25001255 | 2025 | 9      | INV  | P      | 6,890.98   | 4/4/2025             | 133384  |                                          | 8/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 392630   |         | 25001255 | 2025 | 12     | INV  | P      | 6,309.32   | 6/2/2025             | 133385  |                                          | 8/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346602   |         | 25001255 | 2025 | 4      | INV  | P      | 1,645.97   | 10/28/2024           | 133402  |                                          | 8/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351251   |         | 25001255 | 2025 | 5      | INV  | P      | 59,940.00  | 11/15/2024           | 133667  |                                          | 9/10/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351254   |         | 25001255 | 2025 | 5      | INV  | P      | 241.00     | 11/15/2024           | 134173  |                                          | 9/16/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351255   |         | 25001255 | 2025 | 5      | INV  | P      | 255.00     | 11/15/2024           | 134175  |                                          | 9/16/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 350286   |         | 25001255 | 2025 | 5      | INV  | P      | 4,480.00   | 11/8/2024            | 135452  |                                          | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 348164   |         | 25001255 | 2025 | 4      | INV  | P      | 8,515.57   | 11/1/2024            | 135858  |                                          | 10/9/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378057   |         | 25016436 | 2025 | 9      | INV  | P      | 59,676.00  | 4/4/2025             | 135917  |                                          | 10/10/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378656   |         | 25001255 | 2025 | 9      | INV  | P      | 5,995.00   | 4/4/2025             | 135976  |                                          | 10/14/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378055   |         | 25007534 | 2025 | 9      | INV  | P      | 59,384.00  | 4/4/2025             | 135978  |                                          | 10/14/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378659   |         | 25001255 | 2025 | 9      | INV  | P      | 16,562.00  | 4/4/2025             | 135980  |                                          | 10/14/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 392628   |         | 25016436 | 2025 | 12     | INV  | P      | 9,492.00   | 6/2/2025             | 135982  |                                          | 10/14/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 392627   |         | 25016436 | 2025 | 12     | INV  | P      | 34,960.00  | 6/2/2025             | 135984  |                                          | 10/14/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378058   |         | 25016436 | 2025 | 9      | INV  | P      | 34,813.00  | 4/4/2025             | 135992  |                                          | 10/14/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 392629   |         | 25016436 | 2025 | 12     | INV  | P      | 5,995.00   | 6/2/2025             | 135993  |                                          | 10/14/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378665   |         | 25001255 | 2025 | 9      | INV  | P      | 5,913.00   | 4/4/2025             | 135994  |                                          | 10/14/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 392290   |         | 25016436 | 2025 | 12     | INV  | P      | 38,965.00  | 6/2/2025             | 135995  |                                          | 10/14/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 392272   |         | 25016436 | 2025 | 12     | INV  | P      | 13,926.00  | 6/2/2025             | 135996  |                                          | 10/14/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.26                                        |                              |          |         |          |      |        |      |        |            |                      |         |                                          |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|----------------------------------------------------|--------------|
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 351259   |         | 25001255 | 2025 | 5      | INV  | P      | 510.00    | 11/15/2024 | 137039       |                                                    | 10/23/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 351260   |         | 25001255 | 2025 | 5      | INV  | P      | 2,928.82  | 11/15/2024 | 137043       |                                                    | 10/23/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 378654   |         | 25001255 | 2025 | 9      | INV  | P      | 3,871.98  | 4/4/2025   | 137115       |                                                    | 10/25/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 378661   |         | 25001255 | 2025 | 9      | INV  | P      | 5,980.00  | 4/4/2025   | 137415       |                                                    | 10/31/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357071   |         | 25001255 | 2025 | 6      | INV  | P      | 4,877.31  | 12/13/2024 | 138570       |                                                    | 11/18/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357072   |         | 25001255 | 2025 | 6      | INV  | P      | 20,392.07 | 12/13/2024 | 138573       |                                                    | 11/18/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 357146   |         | 25006023 | 2025 | 6      | INV  | P      | 73,960.00 | 12/13/2024 | 138827       |                                                    | 11/25/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361762   |         | 25001255 | 2025 | 7      | INV  | P      | 2,921.29  | 1/17/2025  | 139333       |                                                    | 12/11/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364330   |         | 25010363 | 2025 | 7      | INV  | P      | 79,320.00 | 1/31/2025  | 140787       |                                                    | 1/6/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364331   |         | 25011064 | 2025 | 7      | INV  | P      | 78,877.00 | 1/31/2025  | 140789       |                                                    | 1/6/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364326   |         | 25001255 | 2025 | 7      | INV  | P      | 5,705.08  | 1/31/2025  | 140959       |                                                    | 1/14/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364327   |         | 25001255 | 2025 | 7      | INV  | P      | 5,076.34  | 1/31/2025  | 140960       |                                                    | 1/14/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364328   |         | 25001255 | 2025 | 7      | INV  | P      | 510.00    | 1/31/2025  | 140961       |                                                    | 1/14/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364329   |         | 25001255 | 2025 | 7      | INV  | P      | 564.00    | 1/31/2025  | 140987       |                                                    | 1/15/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363870   |         | 25001255 | 2025 | 7      | INV  | P      | 297.24    | 1/31/2025  | 141763       |                                                    | 1/16/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364497   |         | 25001255 | 2025 | 7      | INV  | P      | 828.03    | 1/31/2025  | 141919       |                                                    | 1/21/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364502   |         | 25001255 | 2025 | 7      | INV  | P      | 1,481.94  | 1/31/2025  | 142081       |                                                    | 1/22/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 378060   |         | 25016436 | 2025 | 9      | INV  | P      | 395.00    | 4/4/2025   | 142226       |                                                    | 1/27/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364500   |         | 25001255 | 2025 | 7      | INV  | P      | 756.50    | 1/31/2025  | 142278       |                                                    | 1/28/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364510   |         | 25001255 | 2025 | 7      | INV  | P      | 726.00    | 1/31/2025  | 142279       |                                                    | 1/28/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 367732   |         | 25001255 | 2025 | 8      | INV  | P      | 4,877.19  | 2/14/2025  | 142487       |                                                    | 1/31/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 378062   |         | 25016436 | 2025 | 9      | INV  | P      | 19,339.74 | 4/4/2025   | 142603       |                                                    | 2/6/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 367729   |         | 25001255 | 2025 | 8      | INV  | P      | 10,007.83 | 2/14/2025  | 142671       |                                                    | 2/10/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 369125   |         | 25001255 | 2025 | 8      | INV  | P      | 9,069.81  | 2/21/2025  | 142870       |                                                    | 2/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 374298   |         | 25015708 | 2025 | 9      | INV  | P      | 80,511.00 | 3/14/2025  | 143933       |                                                    | 2/21/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373753   |         | 25001255 | 2025 | 9      | INV  | P      | 2,685.95  | 3/14/2025  | 144077       |                                                    | 2/25/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 376072   |         | 25001255 | 2025 | 9      | INV  | P      | 8,718.75  | 3/21/2025  | 144504       |                                                    | 3/11/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 376070   |         | 25001255 | 2025 | 9      | INV  | P      | 510.00    | 3/21/2025  | 144505       |                                                    | 3/11/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 376071   |         | 25001255 | 2025 | 9      | INV  | P      | 635.55    | 3/21/2025  | 144506       |                                                    | 3/11/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 382346   |         | 25015600 | 2025 | 10     | INV  | P      | 21,822.00 | 4/25/2025  | 146086       |                                                    | 4/11/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 382347   |         | 25016436 | 2025 | 10     | INV  | P      | 921.43    | 4/25/2025  | 146209       |                                                    | 4/16/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 388931   |         | 25001255 | 2025 | 11     | INV  | P      | 848.00    | 5/16/2025  | 147836       |                                                    | 5/8/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397698   |         | 25020834 | 2025 | 12     | INV  | P      | 24,998.00 | 6/26/2025  | 149371       |                                                    | 5/30/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397692   |         | 25018020 | 2025 | 12     | INV  | P      | 92,572.00 | 6/26/2025  | 149486       |                                                    | 6/4/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397693   |         | 25020652 | 2025 | 12     | INV  | P      | 46,286.00 | 6/26/2025  | 149487       |                                                    | 6/4/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397691   |         | 25020830 | 2025 | 12     | INV  | P      | 49,500.00 | 6/26/2025  | 149488       |                                                    | 6/4/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397695   |         | 25016436 | 2025 | 12     | INV  | P      | 290.00    | 6/26/2025  | 149512       |                                                    | 6/5/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397696   |         | 25016436 | 2025 | 12     | INV  | P      | 1,185.00  | 6/26/2025  | 149519       |                                                    | 6/5/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 397697   |         | 25016436 | 2025 | 12     | INV  | P      | 1,028.00  | 6/26/2025  | 149571       |                                                    | 6/9/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396157   |         | 25020834 | 2025 | 12     | INV  | P      | 19,935.00 | 6/20/2025  | 149772       |                                                    | 6/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396152   |         | 25020834 | 2025 | 12     | INV  | P      | 7,845.00  | 6/20/2025  | 149773       |                                                    | 6/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396150   |         | 25020834 | 2025 | 12     | INV  | P      | 9,655.00  | 6/20/2025  | 149782       |                                                    | 6/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 399632   |         | 25018401 | 2025 | 12     | INV  | P      | 21,455.00 | 7/7/2025   | 151043       |                                                    | 6/26/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 399633   |         | 25018401 | 2025 | 12     | INV  | P      | 6,745.00  | 7/7/2025   | 151044       |                                                    | 6/26/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 399634   |         | 25018401 | 2025 | 12     | INV  | P      | 8,485.00  | 7/7/2025   | 151045       |                                                    | 6/26/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 399635   |         | 25018401 | 2025 | 12     | INV  | P      | 6,985.00  | 7/7/2025   | 151046       |                                                    | 6/26/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 324761   |         | 25000224 | 2025 | 1      | INV  | P      | 56,826.00 | 8/2/2024   | 122955       |                                                    | 2/21/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 324766   |         | 25000224 | 2025 | 1      | INV  | P      | 28,768.00 | 8/2/2024   | 123427       |                                                    | 3/6/2024     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 324764   |         | 25000224 | 2025 | 1      | INV  | P      | 1,764.00  | 8/2/2024   | 124455       |                                                    | 3/20/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 324787   |         | 25000224 | 2025 | 1      | INV  | P      | 255.00    | 8/2/2024   | 129510       |                                                    | 6/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 348146   |         | 25000224 | 2025 | 4      | INV  | P      | 3,092.25  | 11/1/2024  | 135531       |                                                    | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 348137   |         | 25000224 | 2025 | 4      | INV  | P      | 2,807.97  | 11/1/2024  | 135533       |                                                    | 9/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 361760   |         | 25000224 | 2025 | 7      | INV  | P      | 6,431.59  | 1/17/2025  | 139304       |                                                    | 12/11/2024   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381928   |         | 25016768 | 2025 | 10     | INV  | P      | 18,692.00 | 4/21/2025  | 145954       |                                                    | 4/8/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 381196   |         | 25016758 | 2025 | 10     | INV  | P      | 38,654.00 | 4/21/2025  | 145678       |                                                    | 3/27/2025    |
| 2747   | MAXAIR MECHANICS INC | 305.4000.572000.34535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 351145   |         | 24016803 | 2025 | 5      | INV  | P      | 31,244.97 | 11/15/2024 | KIT-04       | 34535.ITB_22-752-009.GC.MaxAir_Kittredge Magnet Gy | 4/30/2024    |
| 2747   | MAXAIR MECHANICS INC | 305.4000.572000.34535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354013   |         | 24016803 | 2025 | 5      | INV  | P      | 41,180.66 | 12/2/2024  | KIT-05       | 34535.ITB_22-752-009.GC.MaxAir_Kittredge Magnet Gy | 4/30/2024    |
| 88888  | Maxfim Mumu          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386240   |         | 0        | 2025 | 11     | INV  | P      | 50.00     | 5/5/2025   | 386240       |                                                    | 5/5/2025     |
| 4374   | MAXIM HEALTHCARE SER | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 353123   |         | 25007547 | 2025 | 5      | INV  | P      | 3,600.00  | 12/2/2024  | E14248790277 |                                                    | 9/26/2024    |
| 4374   | MAXIM HEALTHCARE SER | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 353124   |         | 25007547 | 2025 | 5      | INV  | P      | 1,440.00  | 12/2/2024  | E14299810277 |                                                    | 10/3/2024    |
| 4374   | MAXIM HEALTHCARE SER | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 348134   |         | 25007547 | 2025 | 4      | INV  | P      | 3,600.00  | 11/1/2024  | E14360200277 |                                                    | 10/11/2024   |
|        |                      |                                               |                               |          |         |          |      |        |      |        |           |            |              |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|---------------------|-----------|--------------|
| 4374   | MAXIM HEALTHCARE SER  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 340738   |         | 25001942 | 2025 | 4      | INV  | P      | 3,600.00     | 10/4/2024  | E14189310277        |           | 9/20/2024    |
| 12811  | MAXINE JENKINS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334967   |         | 24019958 | 2025 | 3      | INV  | P      | 68.00        | 9/10/2024  | 06182024            |           | 6/18/2024    |
| 18215  | MAXINE WATSON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392533   |         | 25029610 | 2025 | 11     | INV  | P      | 32.99        | 5/29/2025  | 5/22/25FLOWERS      |           | 5/29/2025    |
| 88888  | Maxo Vendome          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382758   |         | 0        | 2025 | 10     | INV  | P      | 179.00       | 4/23/2025  | Boys1stRoundState   |           | 4/23/2025    |
| 9382   | MAYA KIRK             | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 342286   |         | 0        | 2025 | 4      | INV  | P      | 216.41       | 10/11/2024 | 342286              |           | 10/9/2024    |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 360554   |         | 0        | 2025 | 7      | INV  | P      | 260.00       | 2/21/2025  | 010725MLK13988      |           | 1/8/2025     |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 363267   |         | 0        | 2025 | 7      | INV  | P      | 828.75       | 1/24/2025  | 011725MLK13988      |           | 1/22/2025    |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 365756   |         | 0        | 2025 | 8      | INV  | P      | 568.75       | 2/7/2025   | 012525MLK13988      |           | 2/4/2025     |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368781   |         | 0        | 2025 | 8      | INV  | P      | 633.75       | 2/21/2025  | 013125MLK13988      |           | 2/18/2025    |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331449   |         | 0        | 2025 | 2      | INV  | P      | 520.00       | 8/30/2024  | 080224GODFREY13988  |           | 8/26/2024    |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331354   |         | 0        | 2025 | 2      | INV  | P      | 292.50       | 8/30/2024  | 081624GODFREY13988  |           | 8/23/2024    |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333817   |         | 0        | 2025 | 3      | INV  | P      | 552.50       | 9/6/2024   | 082224GODFREY13988  |           | 9/5/2024     |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335446   |         | 0        | 2025 | 3      | INV  | P      | 276.25       | 9/12/2024  | 090724GODFREY13988  |           | 9/11/2024    |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338152   |         | 0        | 2025 | 3      | INV  | P      | 276.25       | 9/20/2024  | 091224GODFREY13988  |           | 9/18/2024    |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339042   |         | 0        | 2025 | 4      | INV  | P      | 552.50       | 10/4/2024  | 091924GODFREY13988  |           | 9/24/2024    |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342626   |         | 0        | 2025 | 4      | INV  | P      | 276.25       | 10/10/2024 | 100324GODFREY13988  |           | 10/10/2024   |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346832   |         | 0        | 2025 | 4      | INV  | P      | 1,186.25     | 10/28/2024 | 100524GODDFREY13988 |           | 10/25/2024   |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349792   |         | 0        | 2025 | 5      | INV  | P      | 1,056.25     | 11/8/2024  | 102424GODFREY13988  |           | 11/6/2024    |
| 13988  | MAYA PERRYMAN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354778   |         | 0        | 2025 | 6      | INV  | P      | 780.00       | 12/6/2024  | 111524MLK13988      |           | 12/4/2024    |
| 16858  | MAYA SIMMONS          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 356288   |         | 25011889 | 2025 | 6      | INV  | P      | 600.00       | 12/10/2024 | 356288              |           | 12/10/2024   |
| 9999   | MAYER 600             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343624   |         | 0        | 2025 | 2      | INV  | P      | 26.41        |            | 343624              |           | 8/27/2024    |
| 9999   | MAYER 600             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355071   |         | 0        | 2025 | 6      | INV  | P      | (26.41)      |            | 355071              |           | 9/27/2024    |
| 9999   | MAYER 600             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355072   |         | 0        | 2025 | 6      | INV  | P      | 24.92        |            | 355072              |           | 9/27/2024    |
| 9999   | MAYER 600             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355413   |         | 0        | 2025 | 6      | INV  | P      | (26.41)      |            | 355413              |           | 10/27/2024   |
| 9999   | MAYER 600             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355414   |         | 0        | 2025 | 6      | INV  | P      | 24.92        |            | 355414              |           | 10/27/2024   |
| 88888  | Mayia Saravia         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325640   |         | 0        | 2025 | 1      | INV  | P      | 23.00        | 8/2/2024   | 7014                |           | 7/31/2024    |
| 88888  | Mayra Escalante       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340327   |         | 0        | 2025 | 3      | INV  | P      | 70.00        | 9/30/2024  | 9270312             |           | 3/22/2024    |
| 9999   | Mayra nunez Garcia    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338070   |         | 0        | 2025 | 3      | INV  | P      | 12.00        | 9/20/2024  | SRR-9338225         |           | 9/18/2024    |
| 8588   | MAYURI POLSANI        | 100.2300.530000.02911.7830.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 339845   |         | 25000196 | 2025 | 3      | INV  | P      | 4,980.00     | 10/23/2024 | 25000196            |           | 9/3/2024     |
| 88888  | McDonough High Schoo  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333871   |         | 0        | 2025 | 3      | INV  | P      | 450.00       | 9/6/2024   | 0200 rotc           |           | 8/2/2024     |
| 15071  | MCEACHERN HIGH SCHOO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380197   |         | 25021873 | 2025 | 10     | INV  | P      | 250.00       | 4/7/2025   | 380197              |           | 4/7/2025     |
| 17516  | MCEACHERN HIGH SCHOO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379850   |         | 25021829 | 2025 | 10     | INV  | P      | 250.00       | 4/4/2025   | 2137408             |           | 4/2/2025     |
| 17516  | MCEACHERN HIGH SCHOO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368061   |         | 25016885 | 2025 | 8      | INV  | P      | 175.00       | 2/14/2025  | MHS175              |           | 12/21/2024   |
| 9999   | MCEL UNITED           | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362343   |         | 0        | 2025 | 7      | INV  | P      | 4,792.00     |            | 362343              |           | 11/27/2024   |
| 9999   | MCEL UNITED           | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 389672   |         | 0        | 2025 | 11     | INV  | P      | 399.00       |            | 389672              |           | 3/27/2025    |
| 9999   | MCEL UNITED           | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                  | 359267   |         | 0        | 2025 | 7      | INV  | P      | 599.00       |            | 359267              |           | 10/27/2024   |
| 14495  | MCEL UNITED, INC      | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                  | 386253   |         | 25025307 | 2025 | 11     | INV  | P      | 32,500.00    | 5/9/2025   | 1676                |           | 4/2/2025     |
| 88888  | McGarvey's Wee Pub B  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357923   |         | 0        | 2025 | 6      | INV  | P      | 758.62       | 12/17/2024 | MC1109              |           | 11/9/2024    |
| 12798  | MCGRAW HILL LLC       | 100.1000.564200.00011.1450.1021.3052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 334859   |         | 25001573 | 2025 | 3      | INV  | P      | 3,805.86     | 9/13/2024  | 133422202001        |           | 8/21/2024    |
| 12798  | MCGRAW HILL LLC       | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 360065   |         | 25006624 | 2025 | 7      | INV  | P      | 815,355.00   | 1/9/2025   | 135062298001        |           | 12/2/2024    |
| 16389  | MCGRAW HILL LLC       | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES                       | 354241   |         | 25009229 | 2025 | 6      | INV  | P      | 567.00       | 12/6/2024  | 135016407001        |           | 11/20/2024   |
| 16389  | MCGRAW HILL LLC       | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES                       | 354238   |         | 25009229 | 2025 | 6      | INV  | P      | 567.00       | 12/6/2024  | 135016418001        |           | 11/20/2024   |
| 16389  | MCGRAW HILL LLC       | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES                       | 354246   |         | 25009229 | 2025 | 6      | INV  | P      | 977.51       | 12/6/2024  | 135016428001        |           | 11/20/2024   |
| 16389  | MCGRAW HILL LLC       | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES                       | 354245   |         | 25009229 | 2025 | 6      | INV  | P      | 567.00       | 12/6/2024  | 135016437001        |           | 11/20/2024   |
| 16389  | MCGRAW HILL LLC       | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES                       | 354243   |         | 25009229 | 2025 | 6      | INV  | P      | 567.00       | 12/6/2024  | 135016445001        |           | 11/20/2024   |
| 12798  | MCGRAW HILL LLC       | 402.1000.561000.40024.3000.1750.0463.030.2024 | SUPPLIES                       | 324712   |         | 24019892 | 2025 | 1      | INV  | P      | 14,229.16    | 8/2/2024   | 133034010001        |           | 7/2/2024     |
| 12798  | MCGRAW HILL LLC       | 402.1000.564200.40024.5190.1750.0172.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 334988   |         | 24019893 | 2025 | 3      | INV  | P      | 617.32       | 9/13/2024  | 133031657001        |           | 7/1/2024     |
| 16389  | MCGRAW HILL LLC       | 402.1000.553200.40024.5580.1750.0203.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 347503   |         | 25005269 | 2025 | 4      | INV  | P      | 28,450.00    | 11/1/2024  | 134661230001        |           | 10/1/2024    |
| 12798  | MCGRAW HILL LLC       | 448.1000.564100.30521.7210.4190.8010.035.2022 | TEXTBOOKS - PRINTED            | 342771   |         | 24021255 | 2025 | 4      | INV  | P      | 4,138,268.40 | 10/11/2024 | 68992327            |           | 9/19/2024    |
| 16389  | MCGRAW HILL LLC       | 460.1000.564200.07221.7130.1816.6015.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 366396   |         | 25014167 | 2025 | 8      | INV  | P      | 224.17       | 2/7/2025   | 135677782001        |           | 1/30/2025    |
| 5956   | MCKOY & ASSOCIATES    | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 340996   |         | 25002394 | 2025 | 4      | INV  | P      | 883.35       | 10/4/2024  | 5050                |           | 3/8/2025     |
| 5956   | MCKOY & ASSOCIATES    | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 371738   |         | 25017422 | 2025 | 9      | INV  | P      | 501.85       | 3/7/2025   | 5069                |           | 10/28/2024   |
| 316    | MCKULA INC.           | 100.2700.561200.00011.7100.1320.8012.040.0000 | COMPUTER SOFTWARE              | 352725   |         | 25010282 | 2025 | 5      | INV  | P      | 1,800.00     | 12/2/2024  | 4886                |           | 8/1/2024     |
| 990    | MCLENDON ES           | 589.1000.561099.55021.2600.9990.2061.090.0000 | SURPLUS                        | 346672   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00     | 11/1/2024  | ASEDPfy24-1         |           | 10/25/2024   |
| 2393   | MCMMASTER CARR SUPPLY | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 373612   |         | 25007725 | 2025 | 9      | INV  | P      | 1,194.85     | 3/14/2025  | 36188291            |           | 11/7/2024    |
| 2393   | MCMMASTER CARR SUPPLY | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 359563   |         | 25007725 | 2025 | 7      | INV  | P      | 217.47       | 1/9/2025   | 36336530            |           | 11/11/2024   |
| 2393   | MCMMASTER CARR SUPPLY | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 373773   |         | 25007725 | 2025 | 9      | CRM  | P      | (217.47)     | 3/14/2025  | 36336530R           |           | 11/11/2024   |
| 2393   | MCMMASTER CARR SUPPLY | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 356471   |         | 25007725 | 2025 | 6      | INV  | P      | 60.98        | 12/13/2024 | 36913947            |           | 11/21/2024   |
| 2393   | MCMMASTER CARR SUPPLY | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 373616   |         | 25007725 | 2025 | 9      | CRM  | P      | (60.98)      | 3/14/2025  | 36913947R           |           | 11/21/2024   |
| 2393   | MCMMASTER CARR SUPPLY | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 369967   |         | 25007725 | 2025 | 8      | CRM  | P      | (218.50)     | 3/14/2025  | 37217429            |           | 12/2/2024    |
| 2393   | MCMMASTER CARR SUPPLY | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 359688   |         | 25011141 | 2025 | 7      | INV  | P      | 441.52       | 1/9/2025   | 37429943            |           | 12/4/2024    |
| 2393   | MCMMASTER CARR SUPPLY | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 359560   |         | 25011141 | 2025 | 7      | INV  | P      | 69.61        | 1/9/2025   | 37792892            |           | 12/11/2024   |
| 2393   | MCMMASTER CARR SUPPLY | 100.1000.561000.00911.5350.3011.5055.125.0000 | SUPPLIES                       | 390785   |         | 25023958 | 2025 | 11     | INV  | P      | 599.08       | 5/23/2025  | 45650250            |           | 5/14/2025    |
| 2393   | MCMMASTER CARR SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 3        |         |          |      |        |      |        |              |            |                     |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS     | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|------------|-----------|------------|---------------|-----------|--------------|
| 2393   | MCMASTER CARR SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 360044   |         | 25001541 | 2025 | 7      | INV  | P          | 1,660.69  | 1/6/2025   | Range         |           | 1/6/2025     |
| 3235   | McNair HS            | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                     | 345072   |         | 25005463 | 2025 | 4      | INV  | P          | 4,100.00  | 10/23/2024 | CUL0904204-01 |           | 9/25/2024    |
| 3235   | McNair HS            | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                     | 345074   |         | 25005464 | 2025 | 4      | INV  | P          | 4,500.00  | 10/23/2024 | CUL0904204-02 |           | 9/25/2024    |
| 3235   | McNair HS            | 100.1000.530000.00011.7450.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 369024   |         | 25016833 | 2025 | 8      | INV  | P          | 800.00    | 2/21/2025  | 3624MKTIC     |           | 2/17/2025    |
| 3235   | McNair HS            | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 354702   |         | 25010493 | 2025 | 6      | INV  | P          | 2,025.00  | 12/6/2024  | 111524-1      |           | 11/19/2024   |
| 3235   | McNair HS            | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 367923   |         | 25014140 | 2025 | 8      | INV  | P          | 1,650.00  | 4/17/2025  | 121624-02     |           | 1/17/2025    |
| 3235   | McNair HS            | 589.2210.561000.61521.7180.9990.8010.020.0000 | SUPPLIES                     | 393689   |         | 25026586 | 2025 | 12     | INV  | P          | 1,710.50  | 6/5/2025   | 001           |           | 5/1/2025     |
| 3235   | McNair HS            | 589.2210.561000.61521.7180.9990.8010.020.0000 | SUPPLIES                     | 383029   |         | 25020789 | 2025 | 10     | INV  | P          | 325.00    | 4/25/2025  | 100           |           | 3/11/2025    |
| 3235   | McNair HS            | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT               | 366305   |         | 25015525 | 2025 | 8      | INV  | P          | 876.90    | 2/7/2025   | 2025-315      |           | 12/19/2024   |
| 2314   | MCNAIR MS            | 100.1000.561000.36511.5440.3011.1057.035.0000 | SUPPLIES                     | 340265   |         | 25004837 | 2025 | 3      | INV  | P          | 3,200.00  | 9/30/2024  | FACS083024    |           | 8/30/2024    |
| 2314   | MCNAIR MS            | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                     | 354632   |         | 25006436 | 2025 | 6      | INV  | P          | 400.00    | 12/6/2024  | 25006436      |           | 10/8/2024    |
| 9999   | MCRAE CONFERENCES &  | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                | 369405   | 0       | 2025     | 8    | INV    | P    | 3,990.00   |           |            | 369405        |           | 11/27/2024   |
| 9999   | MCRAE CONFERENCES &  | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                | 369406   | 0       | 2025     | 8    | INV    | P    | (1,140.00) |           |            | 369406        |           | 11/27/2024   |
| 9999   | MCRAE CONFERENCES &  | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                | 355267   | 0       | 2025     | 6    | INV    | P    | 570.00     |           |            | 355267        |           | 10/27/2024   |
| 9999   | MCRAE CONFERENCES &  | 100.2220.581000.00911.7410.1310.8010.035.0000 | DUES AND FEES                | 365303   | 0       | 2025     | 8    | INV    | P    | 265.00     |           |            | 365303        |           | 9/27/2024    |
| 394    | MECHANICAL SERVICES, | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338363   |         | 24020176 | 2025 | 3      | INV  | P          | 23,825.06 | 9/20/2024  | 1024243       |           | 8/27/2024    |
| 394    | MECHANICAL SERVICES, | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339815   |         | 24020176 | 2025 | 3      | INV  | P          | 32,471.98 | 9/26/2024  | 1024289       |           | 9/4/2024     |
| 394    | MECHANICAL SERVICES, | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339809   |         | 24020176 | 2025 | 3      | INV  | P          | 6,538.78  | 9/26/2024  | 1024321       |           | 9/9/2024     |
| 394    | MECHANICAL SERVICES, | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339816   |         | 24020176 | 2025 | 3      | INV  | P          | 13,664.59 | 9/26/2024  | 1024344       |           | 9/12/2024    |
| 394    | MECHANICAL SERVICES, | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339808   |         | 24020176 | 2025 | 3      | INV  | P          | 1,578.50  | 9/26/2024  | 1024372       |           | 9/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339814   |         | 24020176 | 2025 | 3      | INV  | P          | 2,706.00  | 9/26/2024  | 1024373       |           | 9/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351261   |         | 24020176 | 2025 | 5      | INV  | P          | 451.00    | 11/15/2024 | 1024536       |           | 10/25/2024   |
| 394    | MECHANICAL SERVICES, | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351262   |         | 24020176 | 2025 | 5      | INV  | P          | 9,897.80  | 11/15/2024 | 1024537       |           | 10/25/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353501   |         | 25006103 | 2025 | 5      | INV  | P          | 3,402.60  | 12/2/2024  | 1023653       |           | 2/23/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353502   |         | 25006103 | 2025 | 5      | INV  | P          | 4,417.25  | 12/2/2024  | 1023696       |           | 3/14/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354861   |         | 25006103 | 2025 | 6      | INV  | P          | 2,942.62  | 12/6/2024  | 1023697       |           | 3/14/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376287   |         | 25016851 | 2025 | 9      | INV  | P          | 26,629.35 | 3/21/2025  | 1023698       |           | 3/14/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353520   |         | 25006103 | 2025 | 5      | INV  | P          | 1,373.22  | 12/2/2024  | 1023719       |           | 3/28/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353521   |         | 25006103 | 2025 | 5      | INV  | P          | 3,344.28  | 12/2/2024  | 1023720       |           | 3/28/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353522   |         | 25006103 | 2025 | 5      | INV  | P          | 1,469.34  | 12/2/2024  | 1023740       |           | 4/2/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372011   |         | 25016859 | 2025 | 9      | INV  | P          | 30,181.24 | 3/7/2025   | 1023751       |           | 4/5/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372012   |         | 25016859 | 2025 | 9      | INV  | P          | 2,868.94  | 3/7/2025   | 1023785       |           | 4/18/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372013   |         | 25016859 | 2025 | 9      | INV  | P          | 492.00    | 3/7/2025   | 1023786       |           | 4/18/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372014   |         | 25016859 | 2025 | 9      | INV  | P          | 522.75    | 3/7/2025   | 1023787       |           | 4/18/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372015   |         | 25016859 | 2025 | 9      | INV  | P          | 697.00    | 3/7/2025   | 1023789       |           | 4/18/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372019   |         | 25016859 | 2025 | 9      | INV  | P          | 348.50    | 3/7/2025   | 1023790       |           | 4/18/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353523   |         | 25006103 | 2025 | 5      | INV  | P          | 1,453.46  | 12/2/2024  | 1023846       |           | 5/1/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375180   |         | 25016859 | 2025 | 9      | INV  | P          | 2,383.51  | 3/21/2025  | 1023856       |           | 5/3/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338380   |         | 24019064 | 2025 | 3      | INV  | P          | 761.06    | 9/20/2024  | 1023882       |           | 5/13/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338381   |         | 24019064 | 2025 | 3      | INV  | P          | 832.81    | 9/20/2024  | 1023887       |           | 5/15/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338383   |         | 24019064 | 2025 | 3      | INV  | P          | 3,209.64  | 9/20/2024  | 1023889       |           | 5/15/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372020   |         | 25016859 | 2025 | 9      | INV  | P          | 676.50    | 3/7/2025   | 1023907       |           | 5/21/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338392   |         | 24019064 | 2025 | 3      | INV  | P          | 6,482.69  | 9/20/2024  | 1023976       |           | 6/5/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324792   |         | 25000342 | 2025 | 1      | INV  | P          | 698.33    | 8/2/2024   | 1023982       |           | 6/6/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338394   |         | 24019064 | 2025 | 3      | INV  | P          | 589.95    | 9/20/2024  | 1023989       |           | 6/11/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372021   |         | 25016859 | 2025 | 9      | INV  | P          | 2,449.75  | 3/7/2025   | 1023991       |           | 6/11/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372029   |         | 25016859 | 2025 | 9      | INV  | P          | 6,078.51  | 3/7/2025   | 1023992       |           | 6/11/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372030   |         | 25016859 | 2025 | 9      | INV  | P          | 3,338.40  | 3/7/2025   | 1024020       |           | 6/19/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372033   |         | 25016859 | 2025 | 9      | INV  | P          | 2,834.35  | 3/7/2025   | 1024021       |           | 6/19/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 332686   |         | 25000342 | 2025 | 2      | INV  | P          | 392.54    | 8/30/2024  | 1024022       |           | 6/19/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338395   |         | 24019064 | 2025 | 3      | INV  | P          | 233.19    | 9/20/2024  | 1024023       |           | 6/19/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338396   |         | 24019064 | 2025 | 3      | INV  | P          | 750.86    | 9/20/2024  | 1024036       |           | 6/24/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338378   |         | 24008142 | 2025 | 3      | INV  | P          | 299.81    | 9/20/2024  | 1024037       |           | 6/24/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324789   |         | 25000342 | 2025 | 1      | INV  | P          | 112.75    | 8/2/2024   | 1024038       |           | 6/25/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372034   |         | 25016859 | 2025 | 9      | INV  | P          | 1,014.75  | 3/7/2025   | 1024039       |           | 6/25/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372037   |         | 25016859 | 2025 | 9      | INV  | P          | 612.31    | 3/7/2025   | 1024050       |           | 6/26/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324788   |         | 25000342 | 2025 | 1      | INV  | P          | 29,891.17 | 8/2/2024   | 1024087       |           | 7/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324794   |         | 25000342 | 2025 | 1      | INV  | P          | 9,148.36  | 8/2/2024   | 1024088       |           | 7/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324795   |         | 25000342 | 2025 | 1      | INV  | P          | 6,286.38  | 8/2/2024   | 1024089       |           | 7/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 324799   |         | 25000342 | 2025 | 1      | INV  | P          | 1,906.94  | 8/2/2024   | 1024090       |           | 7/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338400   |         | 24019064 | 2025 | 3      | INV  | P          | 901.16    | 9/20/2024  | 1024110       |           | 7/22/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326923   |         | 24019203 | 2025 | 2      | INV  | P          | 70,985.20 | 8/9/2024   | 1024144       |           | 8/5/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328319   |         | 25000342 | 2025 | 2      | INV  | P          |           |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
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YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328316   |         | 25000342 | 2025 | 2      | INV  | P      | 10,840.80 | 8/16/2024  | 1024158 |           | 8/9/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328313   |         | 25000342 | 2025 | 2      | INV  | P      | 64,371.62 | 8/16/2024  | 1024159 |           | 8/9/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328311   |         | 25000342 | 2025 | 2      | INV  | P      | 31,241.68 | 8/16/2024  | 1024160 |           | 8/9/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372038   |         | 25016859 | 2025 | 9      | INV  | P      | 14,832.31 | 3/7/2025   | 1024189 |           | 8/13/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372040   |         | 25016859 | 2025 | 9      | INV  | P      | 3,994.41  | 3/7/2025   | 1024190 |           | 8/13/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372041   |         | 25016859 | 2025 | 9      | INV  | P      | 563.75    | 3/7/2025   | 1024191 |           | 8/13/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338402   |         | 24019064 | 2025 | 3      | INV  | P      | 9,798.27  | 9/20/2024  | 1024198 |           | 8/14/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338405   |         | 24019064 | 2025 | 3      | INV  | P      | 1,318.42  | 9/20/2024  | 1024199 |           | 8/14/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372043   |         | 25016859 | 2025 | 9      | INV  | P      | 956.52    | 3/7/2025   | 1024204 |           | 8/15/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338409   |         | 24019064 | 2025 | 3      | INV  | P      | 1,318.42  | 9/20/2024  | 1024205 |           | 8/15/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 332688   |         | 25000342 | 2025 | 2      | INV  | P      | 750.05    | 8/30/2024  | 1024207 |           | 8/19/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 332690   |         | 25000342 | 2025 | 2      | INV  | P      | 7,679.04  | 8/30/2024  | 1024210 |           | 8/19/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338360   |         | 25000342 | 2025 | 3      | INV  | P      | 39,508.30 | 9/20/2024  | 1024214 |           | 8/19/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372045   |         | 25016859 | 2025 | 9      | INV  | P      | 11,296.42 | 3/7/2025   | 1024219 |           | 8/20/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339817   |         | 24019079 | 2025 | 3      | INV  | P      | 52,435.20 | 9/26/2024  | 1024233 |           | 8/23/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339818   |         | 25000342 | 2025 | 3      | INV  | P      | 2,111.50  | 9/26/2024  | 1024241 |           | 8/27/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339819   |         | 25000342 | 2025 | 3      | INV  | P      | 6,733.71  | 9/26/2024  | 1024242 |           | 8/27/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338410   |         | 24019064 | 2025 | 3      | INV  | P      | 1,998.75  | 9/20/2024  | 1024252 |           | 8/28/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339820   |         | 25000342 | 2025 | 3      | INV  | P      | 8,980.00  | 9/26/2024  | 1024263 |           | 8/29/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339823   |         | 24019064 | 2025 | 3      | INV  | P      | 1,014.75  | 9/26/2024  | 1024277 |           | 9/3/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396537   |         | 25027789 | 2025 | 12     | INV  | P      | 26,778.62 | 6/20/2025  | 1024278 |           | 9/3/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339824   |         | 24019064 | 2025 | 3      | INV  | P      | 4,786.75  | 9/26/2024  | 1024288 |           | 9/4/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339825   |         | 24019064 | 2025 | 3      | INV  | P      | 1,141.52  | 9/26/2024  | 1024318 |           | 9/6/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 338348   |         | 25000342 | 2025 | 3      | INV  | P      | 609.25    | 9/20/2024  | 1024319 |           | 9/6/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339826   |         | 24019064 | 2025 | 3      | INV  | P      | 9,700.49  | 9/26/2024  | 1024320 |           | 9/6/2024     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339821   |         | 25000342 | 2025 | 3      | INV  | P      | 1,196.73  | 9/26/2024  | 1024341 |           | 9/12/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339827   |         | 24019064 | 2025 | 3      | INV  | P      | 459.21    | 9/26/2024  | 1024342 |           | 9/12/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342312   |         | 25006103 | 2025 | 4      | INV  | P      | 59,697.00 | 10/11/2024 | 1024366 |           | 9/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342314   |         | 25006103 | 2025 | 4      | INV  | P      | 59,697.00 | 10/11/2024 | 1024367 |           | 9/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342362   |         | 25006103 | 2025 | 4      | INV  | P      | 59,697.00 | 10/11/2024 | 1024368 |           | 9/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342364   |         | 25006103 | 2025 | 4      | INV  | P      | 59,697.00 | 10/11/2024 | 1024369 |           | 9/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372047   |         | 25016859 | 2025 | 9      | INV  | P      | 6,842.02  | 3/7/2025   | 1024370 |           | 9/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 339828   |         | 24019064 | 2025 | 3      | INV  | P      | 375.00    | 9/26/2024  | 1024371 |           | 9/17/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353524   |         | 25006103 | 2025 | 5      | INV  | P      | 3,542.89  | 12/2/2024  | 1024429 |           | 10/2/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353525   |         | 25006103 | 2025 | 5      | INV  | P      | 1,199.25  | 12/2/2024  | 1024430 |           | 10/2/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346305   |         | 25006103 | 2025 | 4      | INV  | P      | 11,930.75 | 10/28/2024 | 1024438 |           | 10/2/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346340   |         | 25006103 | 2025 | 4      | INV  | P      | 12,207.96 | 10/28/2024 | 1024444 |           | 10/7/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346341   |         | 25006103 | 2025 | 4      | INV  | P      | 451.00    | 10/28/2024 | 1024445 |           | 10/7/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346343   |         | 25006103 | 2025 | 4      | INV  | P      | 225.00    | 10/28/2024 | 1024446 |           | 10/7/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346345   |         | 25006103 | 2025 | 4      | INV  | P      | 46,370.98 | 10/28/2024 | 1024447 |           | 10/7/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346568   |         | 25006103 | 2025 | 4      | INV  | P      | 31,366.99 | 10/28/2024 | 1024448 |           | 10/7/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346570   |         | 25006103 | 2025 | 4      | INV  | P      | 4,067.28  | 10/28/2024 | 1024449 |           | 10/7/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346574   |         | 25006103 | 2025 | 4      | INV  | P      | 36,587.02 | 10/28/2024 | 1024469 |           | 10/8/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346575   |         | 25006103 | 2025 | 4      | INV  | P      | 2,029.50  | 10/28/2024 | 1024474 |           | 10/9/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346580   |         | 25006103 | 2025 | 4      | INV  | P      | 1,691.25  | 10/28/2024 | 1024475 |           | 10/9/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346582   |         | 25006103 | 2025 | 4      | INV  | P      | 393.46    | 10/28/2024 | 1024487 |           | 10/10/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346583   |         | 25006103 | 2025 | 4      | INV  | P      | 9,802.49  | 10/28/2024 | 1024501 |           | 10/17/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 346598   |         | 25006103 | 2025 | 4      | INV  | P      | 15,887.00 | 10/28/2024 | 1024502 |           | 10/17/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353526   |         | 25006103 | 2025 | 5      | INV  | P      | 1,302.19  | 12/2/2024  | 1024509 |           | 10/18/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358270   |         | 25012230 | 2025 | 6      | INV  | P      | 13,421.23 | 12/20/2024 | 1024511 |           | 10/22/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353500   |         | 25006103 | 2025 | 5      | INV  | P      | 1,353.00  | 12/2/2024  | 1024512 |           | 10/22/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358261   |         | 25012230 | 2025 | 6      | INV  | P      | 31,170.06 | 12/20/2024 | 1024513 |           | 10/22/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369784   |         | 25016851 | 2025 | 8      | INV  | P      | 6,643.50  | 2/28/2025  | 1024534 |           | 10/25/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354856   |         | 25006103 | 2025 | 6      | INV  | P      | 1,314.03  | 12/6/2024  | 1024535 |           | 10/25/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 350118   |         | 25006103 | 2025 | 5      | INV  | P      | 59,800.00 | 11/8/2024  | 1024549 |           | 10/16/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358271   |         | 25012230 | 2025 | 6      | INV  | P      | 39,178.30 | 12/20/2024 | 1024554 |           | 10/29/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369787   |         | 25016851 | 2025 | 8      | INV  | P      | 7,740.94  | 2/28/2025  | 1024555 |           | 10/29/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358276   |         | 25012230 | 2025 | 6      | INV  | P      | 17,192.83 | 12/20/2024 | 1024559 |           | 10/30/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358285   |         | 25006329 | 2025 | 6      | INV  | P      | 36,948.30 | 12/20/2024 | 1024596 |           | 11/5/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 353497   |         | 25006103 | 2025 | 5      | INV  | P      | 592.90    | 12/2/2024  | 1024597 |           | 11/5/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358263   |         | 25012230 | 2025 | 6      | INV  | P      | 24,460.20 | 12/20/2024 | 1024598 |           | 11/5/2024    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 358266   |         | 25012230 | 2025 | 6</    |      |        |           |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364337   |         | 25012230 | 2025 | 7      | INV  | P      | 1,997.10  | 1/31/2025  | 1024672 |           | 12/10/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368940   |         | 25016859 | 2025 | 8      | INV  | P      | 3,259.30  | 2/21/2025  | 1024673 |           | 12/10/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368936   |         | 25016859 | 2025 | 8      | INV  | P      | 6,596.72  | 2/21/2025  | 1024674 |           | 12/10/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368933   |         | 25016859 | 2025 | 8      | INV  | P      | 1,036.50  | 2/21/2025  | 1024686 |           | 12/17/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364332   |         | 25012230 | 2025 | 7      | INV  | P      | 486.36    | 1/31/2025  | 1024692 |           | 12/18/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364336   |         | 25012230 | 2025 | 7      | INV  | P      | 17,297.13 | 1/31/2025  | 1024693 |           | 12/18/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368942   |         | 25016859 | 2025 | 8      | INV  | P      | 7,277.13  | 2/21/2025  | 1024694 |           | 12/18/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368937   |         | 25016859 | 2025 | 8      | INV  | P      | 5,356.70  | 2/21/2025  | 1024695 |           | 12/18/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364334   |         | 25012230 | 2025 | 7      | INV  | P      | 2,354.24  | 1/31/2025  | 1024696 |           | 12/18/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369788   |         | 25016851 | 2025 | 8      | INV  | P      | 634.22    | 2/28/2025  | 1024697 |           | 12/18/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368958   |         | 25016859 | 2025 | 8      | INV  | P      | 23,949.98 | 2/21/2025  | 1024720 |           | 12/30/2024   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369789   |         | 25016851 | 2025 | 8      | INV  | P      | 944.10    | 2/28/2025  | 1024733 |           | 1/3/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369790   |         | 25016851 | 2025 | 8      | INV  | P      | 1,683.20  | 2/28/2025  | 1024734 |           | 1/3/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368913   |         | 25016851 | 2025 | 8      | INV  | P      | 794.94    | 2/21/2025  | 1024735 |           | 1/3/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368914   |         | 25016851 | 2025 | 8      | INV  | P      | 22,311.92 | 2/21/2025  | 1024736 |           | 1/3/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368935   |         | 25016859 | 2025 | 8      | INV  | P      | 3,518.93  | 2/21/2025  | 1024737 |           | 1/3/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364063   |         | 25012230 | 2025 | 7      | INV  | P      | 5,444.86  | 1/31/2025  | 1024750 |           | 1/13/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 364064   |         | 25012230 | 2025 | 7      | INV  | P      | 789.25    | 1/31/2025  | 1024751 |           | 1/13/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369160   |         | 25016859 | 2025 | 8      | INV  | P      | 2,490.75  | 2/21/2025  | 1024769 |           | 1/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369140   |         | 25012230 | 2025 | 8      | INV  | P      | 225.50    | 2/21/2025  | 1024770 |           | 1/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369181   |         | 25016859 | 2025 | 8      | INV  | P      | 4,143.46  | 2/21/2025  | 1024771 |           | 1/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 370923   |         | 25016859 | 2025 | 8      | INV  | P      | 3,946.25  | 2/28/2025  | 1024774 |           | 1/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369176   |         | 25016859 | 2025 | 8      | INV  | P      | 1,353.00  | 2/21/2025  | 1024779 |           | 1/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369178   |         | 25016859 | 2025 | 8      | INV  | P      | 1,271.00  | 2/21/2025  | 1024780 |           | 1/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369139   |         | 25012230 | 2025 | 8      | INV  | P      | 338.25    | 2/21/2025  | 1024781 |           | 1/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369150   |         | 25016859 | 2025 | 8      | INV  | P      | 338.25    | 2/21/2025  | 1024782 |           | 1/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369187   |         | 25016859 | 2025 | 8      | INV  | P      | 16,510.77 | 2/21/2025  | 1024788 |           | 1/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369190   |         | 25016859 | 2025 | 8      | INV  | P      | 1,353.00  | 2/21/2025  | 1024814 |           | 1/31/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369164   |         | 25016859 | 2025 | 8      | INV  | P      | 7,381.72  | 2/21/2025  | 1024826 |           | 2/4/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369169   |         | 25016859 | 2025 | 8      | INV  | P      | 2,175.97  | 2/21/2025  | 1024827 |           | 2/4/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 371047   |         | 25016859 | 2025 | 8      | INV  | P      | 1,910.89  | 2/28/2025  | 1024835 |           | 2/5/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369162   |         | 25016859 | 2025 | 8      | INV  | P      | 10,694.00 | 2/21/2025  | 1024836 |           | 2/5/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 370932   |         | 25016859 | 2025 | 8      | INV  | P      | 7,623.83  | 2/28/2025  | 1024848 |           | 2/10/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 370968   |         | 25016859 | 2025 | 8      | INV  | P      | 4,734.39  | 2/28/2025  | 1024849 |           | 2/10/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368918   |         | 25016851 | 2025 | 8      | INV  | P      | 4,139.74  | 2/21/2025  | 1024856 |           | 2/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368919   |         | 25016851 | 2025 | 8      | INV  | P      | 4,292.41  | 2/21/2025  | 1024857 |           | 2/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368921   |         | 25016851 | 2025 | 8      | INV  | P      | 7,075.07  | 2/21/2025  | 1024858 |           | 2/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368922   |         | 25016851 | 2025 | 8      | INV  | P      | 1,069.95  | 2/21/2025  | 1024859 |           | 2/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368924   |         | 25016851 | 2025 | 8      | INV  | P      | 16,598.20 | 2/21/2025  | 1024860 |           | 2/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368926   |         | 25016851 | 2025 | 8      | INV  | P      | 1,965.24  | 2/21/2025  | 1024861 |           | 2/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397721   |         | 25018977 | 2025 | 12     | INV  | P      | 2,585.00  | 6/26/2025  | 1024862 |           | 2/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368928   |         | 25016851 | 2025 | 8      | INV  | P      | 900.11    | 2/21/2025  | 1024863 |           | 2/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 368930   |         | 25016851 | 2025 | 8      | INV  | P      | 669.36    | 2/21/2025  | 1024864 |           | 2/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369186   |         | 25016859 | 2025 | 8      | INV  | P      | 2,735.71  | 2/21/2025  | 1024871 |           | 2/12/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369189   |         | 25016859 | 2025 | 8      | INV  | P      | 15,185.50 | 2/21/2025  | 1024876 |           | 2/13/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 369183   |         | 25016859 | 2025 | 8      | INV  | P      | 4,625.72  | 2/21/2025  | 1024886 |           | 2/17/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396536   |         | 25027789 | 2025 | 12     | INV  | P      | 4,617.60  | 6/20/2025  | 1024906 |           | 2/25/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378726   |         | 25016851 | 2025 | 9      | INV  | P      | 2,192.36  | 4/4/2025   | 1024908 |           | 2/26/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373755   |         | 25016859 | 2025 | 9      | INV  | P      | 7,626.49  | 3/14/2025  | 1024911 |           | 2/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378727   |         | 25016851 | 2025 | 9      | INV  | P      | 1,136.54  | 4/4/2025   | 1024912 |           | 2/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378728   |         | 25016851 | 2025 | 9      | INV  | P      | 1,155.11  | 4/4/2025   | 1024913 |           | 2/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372642   |         | 25016851 | 2025 | 9      | INV  | P      | 810.86    | 3/7/2025   | 1024914 |           | 2/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375182   |         | 25016859 | 2025 | 9      | INV  | P      | 1,455.79  | 3/21/2025  | 1024936 |           | 3/4/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375183   |         | 25016859 | 2025 | 9      | INV  | P      | 6,765.00  | 3/21/2025  | 1024943 |           | 3/5/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397722   |         | 25018977 | 2025 | 12     | INV  | P      | 225.50    | 6/26/2025  | 1024951 |           | 3/5/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375167   |         | 25018977 | 2025 | 9      | INV  | P      | 2,419.36  | 3/21/2025  | 1024957 |           | 3/6/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375169   |         | 25018977 | 2025 | 9      | INV  | P      | 3,839.14  | 3/21/2025  | 1024965 |           | 3/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375177   |         | 25016851 | 2025 | 9      | INV  | P      | 566.31    | 3/21/2025  | 1024969 |           | 3/14/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377217   |         | 25018977 | 2025 | 9      | INV  | P      | 13,618.00 | 3/28/2025  | 1024972 |           | 3/18/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377167   |         | 25018977 | 2025 | 9      | INV  | P      | 1,223.34  | 3/28/2025  | 1024973 |           | 3/18/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377223   |         | 25018977 | 2025 | 9      | INV  | P      | 5,299.61  | 3/28/2025  | 1024974 |           | 3/18/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377230   |         | 25016859 | 2025 | 9      | INV  | P      | 1,564.06  | 3/28/2025  | 102497  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379370   |         | 25014628 | 2025 | 10     | INV  | P      | 19,415.00 | 4/4/2025   | 1024987    |           | 3/24/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379372   |         | 25015599 | 2025 | 10     | INV  | P      | 13,938.00 | 4/4/2025   | 1024988    |           | 3/24/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381201   |         | 25018977 | 2025 | 10     | INV  | P      | 8,709.43  | 4/21/2025  | 1025061    |           | 4/2/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381200   |         | 25018977 | 2025 | 10     | INV  | P      | 8,060.79  | 4/21/2025  | 1025063    |           | 4/2/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381591   |         | 25014631 | 2025 | 10     | INV  | P      | 17,138.00 | 4/21/2025  | 1025075    |           | 4/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381592   |         | 25014333 | 2025 | 10     | INV  | P      | 15,818.00 | 4/21/2025  | 1025076    |           | 4/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382315   |         | 25018977 | 2025 | 10     | INV  | P      | 13,112.83 | 4/25/2025  | 1025077    |           | 4/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382317   |         | 25018977 | 2025 | 10     | INV  | P      | 2,252.48  | 4/25/2025  | 1025078    |           | 4/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382318   |         | 25018977 | 2025 | 10     | INV  | P      | 3,530.18  | 4/25/2025  | 1025081    |           | 4/9/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382552   |         | 25016851 | 2025 | 10     | INV  | P      | 29,010.23 | 4/25/2025  | 1025083    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382553   |         | 25016851 | 2025 | 10     | INV  | P      | 4,387.32  | 4/25/2025  | 1025084    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382555   |         | 25016851 | 2025 | 10     | INV  | P      | 499.69    | 4/25/2025  | 1025085    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382319   |         | 25018977 | 2025 | 10     | INV  | P      | 4,633.50  | 4/25/2025  | 1025090    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382321   |         | 25018977 | 2025 | 10     | INV  | P      | 1,726.96  | 4/25/2025  | 1025091    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382323   |         | 25018977 | 2025 | 10     | INV  | P      | 3,915.21  | 4/25/2025  | 1025092    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382349   |         | 25014616 | 2025 | 10     | INV  | P      | 21,450.00 | 4/25/2025  | 1025093    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382326   |         | 25018977 | 2025 | 10     | INV  | P      | 4,146.44  | 4/25/2025  | 1025094    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382329   |         | 25018977 | 2025 | 10     | INV  | P      | 6,400.20  | 4/25/2025  | 1025095    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382330   |         | 25018977 | 2025 | 10     | INV  | P      | 2,710.55  | 4/25/2025  | 1025096    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382334   |         | 25018977 | 2025 | 10     | INV  | P      | 687.17    | 4/25/2025  | 1025097    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382335   |         | 25018977 | 2025 | 10     | INV  | P      | 7,795.83  | 4/25/2025  | 1025098    |           | 4/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382336   |         | 25018977 | 2025 | 10     | INV  | P      | 451.00    | 4/25/2025  | 1025114    |           | 4/16/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382343   |         | 25018977 | 2025 | 10     | INV  | P      | 3,045.58  | 4/25/2025  | 1025115    |           | 4/16/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 384864   |         | 25016851 | 2025 | 11     | INV  | P      | 451.00    | 5/5/2025   | 1025131    |           | 4/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386799   |         | 25018977 | 2025 | 11     | INV  | P      | 5,957.32  | 5/9/2025   | 1025141    |           | 4/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386801   |         | 25018977 | 2025 | 11     | INV  | P      | 112.75    | 5/9/2025   | 1025147    |           | 4/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386804   |         | 25018977 | 2025 | 11     | INV  | P      | 902.00    | 5/9/2025   | 1025184    |           | 5/2/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396535   |         | 25030402 | 2025 | 12     | INV  | P      | 2,238.38  | 6/20/2025  | 1025185    |           | 5/2/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386813   |         | 25018977 | 2025 | 11     | INV  | P      | 1,973.13  | 5/9/2025   | 1025186    |           | 5/2/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386817   |         | 25018977 | 2025 | 11     | INV  | P      | 732.88    | 5/9/2025   | 1025187    |           | 5/2/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386819   |         | 25018977 | 2025 | 11     | INV  | P      | 2,813.26  | 5/9/2025   | 1025194    |           | 5/6/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397723   |         | 25018977 | 2025 | 12     | INV  | P      | 507.38    | 6/26/2025  | 1025195    |           | 5/6/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 386852   |         | 25018977 | 2025 | 11     | INV  | P      | 4,157.34  | 5/9/2025   | 1025196    |           | 5/6/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388942   |         | 25018977 | 2025 | 11     | INV  | P      | 562.01    | 5/16/2025  | 1025205    |           | 5/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388943   |         | 25018977 | 2025 | 11     | INV  | P      | 169.13    | 5/16/2025  | 1025206    |           | 5/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388941   |         | 25018977 | 2025 | 11     | INV  | P      | 22,649.68 | 5/16/2025  | 1025207    |           | 5/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397711   |         | 25027789 | 2025 | 12     | INV  | P      | 11,051.31 | 6/26/2025  | 1025215    |           | 5/9/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388946   |         | 25018977 | 2025 | 11     | INV  | P      | 507.38    | 5/16/2025  | 1025219    |           | 5/9/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396534   |         | 25030402 | 2025 | 12     | INV  | P      | 6,645.59  | 6/20/2025  | 1025220    |           | 5/9/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 388954   |         | 25016851 | 2025 | 11     | INV  | P      | 5,564.27  | 5/16/2025  | 1025221    |           | 5/9/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396533   |         | 25030402 | 2025 | 12     | INV  | P      | 6,956.35  | 6/20/2025  | 1025245    |           | 5/21/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 391945   |         | 25025121 | 2025 | 12     | INV  | P      | 19,800.00 | 6/2/2025   | 1025246    |           | 5/21/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 391949   |         | 25027789 | 2025 | 12     | INV  | P      | 15,798.15 | 6/2/2025   | 1025253    |           | 5/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 391947   |         | 25018977 | 2025 | 12     | INV  | P      | 1,395.65  | 6/2/2025   | 1025254    |           | 5/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393730   |         | 25027789 | 2025 | 12     | INV  | P      | 7,560.58  | 6/5/2025   | 1025262    |           | 5/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397717   |         | 25027789 | 2025 | 12     | INV  | P      | 9,481.66  | 6/26/2025  | 1025263    |           | 5/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 393729   |         | 25027789 | 2025 | 12     | INV  | P      | 924.42    | 6/5/2025   | 1025266    |           | 5/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397719   |         | 25018977 | 2025 | 12     | INV  | P      | 1,424.84  | 6/26/2025  | 1025306    |           | 6/6/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397713   |         | 25027789 | 2025 | 12     | INV  | P      | 33,671.02 | 6/26/2025  | 1025320    |           | 6/9/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397710   |         | 25030402 | 2025 | 12     | INV  | P      | 9,020.69  | 6/26/2025  | 1025325    |           | 6/10/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397720   |         | 25018977 | 2025 | 12     | INV  | P      | 1,753.75  | 6/26/2025  | 1025342    |           | 6/13/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397714   |         | 25027789 | 2025 | 12     | INV  | P      | 2,550.90  | 6/26/2025  | 1025352    |           | 6/17/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 397718   |         | 25027789 | 2025 | 12     | INV  | P      | 9,946.73  | 6/26/2025  | 1025353    |           | 6/17/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399875   |         | 25027789 | 2025 | 12     | INV  | P      | 22,869.00 | 7/7/2025   | 1025385    |           | 6/26/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 399876   |         | 25027789 | 2025 | 12     | INV  | P      | 5,629.87  | 7/7/2025   | 1025387    |           | 6/26/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348431   |         | 25003221 | 2025 | 5      | INV  | P      | 1,345.19  | 11/8/2024  | IN97917924 |           | 8/15/2024    |
| 2415   | MEDCO SUPPLY         | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 367109   |         | 25003221 | 2025 | 8      | INV  | P      | 1,412.29  | 2/14/2025  | IN97918129 |           | 8/15/2024    |
| 2415   | MEDCO SUPPLY         | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348242   |         | 25003221 | 2025 | 4      | INV  | P      | 1,241.84  | 10/31/2024 | IN97918208 |           | 8/15/2024    |
| 2415   | MEDCO SUPPLY         | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348445   |         | 25003221 | 2025 | 5      | INV  | P      | 282.38    | 11/8/2024  | IN97918345 |           | 8/15/2024    |
| 2415   | MEDCO SUPPLY         | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348371   |         | 25003221 | 2025 | 5      | INV  | P      | 40.50     | 11/1/2024  | IN97920291 |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY         | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348425   |         | 25003221 | 2025 | 5      | INV  | P      | 1,525.55  | 11/8/2024  | IN97920302 |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY         | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348422   |         | 25003221 | 2025 | 5      | INV  | P      | 1,336.72  | 11/8/2024  | IN97920343 |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME  | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|--------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348426   |         | 25003221 | 2025 | 5      | INV  | P      | 883.91   | 11/8/2024  | IN97920518  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348446   |         | 25003221 | 2025 | 5      | INV  | P      | 604.09   | 11/8/2024  | IN97920524  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348456   |         | 25003221 | 2025 | 5      | INV  | P      | 1,502.58 | 11/8/2024  | IN97920542  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348259   |         | 25003221 | 2025 | 4      | INV  | P      | 1,157.06 | 10/31/2024 | IN97920553  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348424   |         | 25003221 | 2025 | 5      | INV  | P      | 119.75   | 11/8/2024  | IN97924671  |           | 8/19/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348428   |         | 25003221 | 2025 | 5      | INV  | P      | 102.64   | 11/8/2024  | IN97924675  |           | 8/19/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348466   |         | 25003221 | 2025 | 5      | INV  | P      | 141.72   | 11/8/2024  | IN97924693  |           | 8/19/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348452   |         | 25003221 | 2025 | 5      | INV  | P      | 89.80    | 11/8/2024  | IN97924715  |           | 8/19/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348455   |         | 25003221 | 2025 | 5      | INV  | P      | 1,137.24 | 11/8/2024  | IN97924721  |           | 8/19/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348464   |         | 25003221 | 2025 | 5      | INV  | P      | 45.64    | 11/8/2024  | IN97934148  |           | 8/21/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348435   |         | 25003221 | 2025 | 5      | INV  | P      | 68.46    | 11/8/2024  | IN97934155  |           | 8/21/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348254   |         | 25003221 | 2025 | 4      | INV  | P      | 45.64    | 10/31/2024 | IN97934157  |           | 8/21/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348438   |         | 25003221 | 2025 | 5      | INV  | P      | 22.82    | 11/8/2024  | IN97934158  |           | 8/21/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348173   |         | 25003221 | 2025 | 4      | INV  | P      | 6.75     | 10/31/2024 | IN97938483  |           | 8/22/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348427   |         | 25003221 | 2025 | 5      | INV  | P      | 11.60    | 11/8/2024  | IN97943777  |           | 8/24/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348433   |         | 25003221 | 2025 | 5      | INV  | P      | 7.95     | 11/8/2024  | IN97943778  |           | 8/24/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348457   |         | 25003221 | 2025 | 5      | INV  | P      | 8.70     | 11/8/2024  | IN97943791  |           | 8/24/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348472   |         | 25003221 | 2025 | 5      | INV  | P      | 5.80     | 11/8/2024  | IN97943792  |           | 8/24/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348443   |         | 25003221 | 2025 | 5      | INV  | P      | 7.95     | 11/8/2024  | IN97943793  |           | 8/24/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348434   |         | 25003221 | 2025 | 5      | INV  | P      | 68.46    | 11/8/2024  | IN97943795  |           | 8/24/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 349510   |         | 25003221 | 2025 | 5      | INV  | P      | 71.00    | 11/8/2024  | IN97948606  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 349509   |         | 25003221 | 2025 | 5      | INV  | P      | 254.52   | 11/8/2024  | IN97948607  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348474   |         | 25003221 | 2025 | 5      | INV  | P      | 6.24     | 11/8/2024  | IN97948608  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348187   |         | 25003221 | 2025 | 4      | INV  | P      | 179.00   | 10/31/2024 | IN97948609  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 349504   |         | 25003221 | 2025 | 5      | INV  | P      | 141.00   | 11/8/2024  | IN97948611  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 349507   |         | 25003221 | 2025 | 5      | INV  | P      | 270.37   | 11/8/2024  | IN97948613  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348436   |         | 25003221 | 2025 | 5      | INV  | P      | 91.28    | 11/8/2024  | IN97954054  |           | 8/26/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348231   |         | 25003221 | 2025 | 4      | INV  | P      | 105.75   | 10/31/2024 | IN97964052  |           | 8/28/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348181   |         | 25003221 | 2025 | 4      | INV  | P      | 36.74    | 10/31/2024 | IN97964075  |           | 8/28/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348253   |         | 25003221 | 2025 | 4      | INV  | P      | 36.74    | 10/31/2024 | IN97964077  |           | 8/28/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348370   |         | 25003221 | 2025 | 5      | INV  | P      | 169.20   | 11/1/2024  | IN97969128  |           | 8/29/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348423   |         | 25003221 | 2025 | 5      | INV  | P      | 100.80   | 11/8/2024  | in97969130  |           | 8/29/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348429   |         | 25003221 | 2025 | 5      | INV  | P      | 70.50    | 11/8/2024  | IN97969135  |           | 8/29/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348264   |         | 25003221 | 2025 | 4      | INV  | P      | 171.30   | 10/31/2024 | IN97969141  |           | 8/29/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348459   |         | 25003221 | 2025 | 5      | INV  | P      | 20.16    | 11/8/2024  | IN97969143  |           | 8/29/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348147   |         | 25003221 | 2025 | 4      | INV  | P      | 6.24     | 10/31/2024 | IN97978608  |           | 8/16/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348252   |         | 25003221 | 2025 | 4      | INV  | P      | 205.28   | 10/31/2024 | IN97981291  |           | 9/4/2024     |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348194   |         | 25003221 | 2025 | 4      | INV  | P      | 205.28   | 10/31/2024 | IN97986864  |           | 9/5/2024     |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348183   |         | 25003221 | 2025 | 4      | INV  | P      | 769.80   | 10/31/2024 | IN97986873  |           | 9/5/2024     |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348251   |         | 25003221 | 2025 | 4      | INV  | P      | 205.28   | 10/31/2024 | IN97986884  |           | 9/5/2024     |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348165   |         | 25003221 | 2025 | 4      | INV  | P      | 38.80    | 10/31/2024 | IN97992925  |           | 9/6/2024     |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348222   |         | 25003221 | 2025 | 4      | INV  | P      | 38.80    | 10/31/2024 | IN97997367  |           | 9/9/2024     |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348195   |         | 25003221 | 2025 | 4      | INV  | P      | 38.80    | 10/31/2024 | IN97997375  |           | 9/9/2024     |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348373   |         | 25003221 | 2025 | 5      | INV  | P      | 81.48    | 11/1/2024  | IN98001064  |           | 9/10/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348179   |         | 25003221 | 2025 | 4      | INV  | P      | 8.65     | 10/31/2024 | IN98005492  |           | 9/11/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348174   |         | 25003221 | 2025 | 4      | INV  | P      | 69.90    | 10/31/2024 | IN98017287  |           | 9/13/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348185   |         | 25003221 | 2025 | 4      | INV  | P      | 16.80    | 10/31/2024 | IN98036729  |           | 9/19/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348175   |         | 25003221 | 2025 | 4      | INV  | P      | 8.40     | 10/31/2024 | IN98036731  |           | 9/19/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 357257   |         | 25003221 | 2025 | 6      | INV  | P      | 1,624.50 | 12/13/2024 | IN98039767A |           | 9/20/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 348217   |         | 25003221 | 2025 | 4      | INV  | P      | 8.40     | 10/31/2024 | IN98042308  |           | 9/20/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 387835   |         | 25003221 | 2025 | 11     | INV  | P      | 21.00    | 5/16/2025  | IN98042322  |           | 9/20/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 378937   |         | 25002650 | 2025 | 9      | INV  | P      | 1,263.83 | 4/4/2025   | IN97944858  |           | 8/24/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 348605   |         | 25002650 | 2025 | 5      | INV  | P      | 210.69   | 11/8/2024  | IN97949020  |           | 8/26/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 348163   |         | 25002650 | 2025 | 4      | INV  | P      | 18.88    | 10/31/2024 | IN97970440  |           | 8/30/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 334137   |         | 25002650 | 2025 | 3      | INV  | P      | 195.48   | 9/12/2024  | IN97983836  |           | 9/5/2024     |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 347435   |         | 25002650 | 2025 | 4      | INV  | P      | 148.97   | 10/31/2024 | IN97988456  |           | 9/6/2024     |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 347630   |         | 25002650 | 2025 | 4      | INV  | P      | 59.85    | 10/31/2024 | IN97993177  |           | 9/6/2024     |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 347633   |         | 25002650 | 2025 | 4      | INV  | P      | 2.08     | 10/31/2024 | IN98005981  |           | 9/11/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 347636   |         | 25002650 | 2025 | 4      | INV  | P      | 5.90     | 10/31/2024 | IN98017474  |           | 9/13/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 342407   |         | 25002650 | 2025 | 4      | INV  | P      | 1.64     | 10/11/2024 | IN98067119  |           | 9/27/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354841   |         | 25006437 | 2025 | 6      | INV  | P      | 307.63   | 12/6/2024  | IN98171709  |           | 10/31/2024   |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 352371   |         | 25002650 | 2025 | 5      | INV  | P      | 14.59    | 11/20/2024 | IN98198047  |           | 11/7/2024    |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 352370   |         | 25002650 | 2025 | 5      | INV  | P      | 73.08    | 11/20/2024 | IN98217890  |           | 11/13/2024   |
| 2415   | MEDCO SUPPLY | 607.3200.561001.60767.7090.9990.8010.092.0000 |                              |          |         |          |      |        |      |        |          |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2415   | MEDCO SUPPLY          | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 387827   |         | 25021906 | 2025 | 11     | INV  | P      | 1,090.96  | 5/16/2025  | IN98686888           |           | 4/18/2025    |
| 2415   | MEDCO SUPPLY          | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 387829   |         | 25022903 | 2025 | 11     | INV  | P      | 641.52    | 5/16/2025  | IN98710253           |           | 4/25/2025    |
| 2415   | MEDCO SUPPLY          | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 387832   |         | 25022904 | 2025 | 11     | INV  | P      | 750.72    | 5/16/2025  | IN98710320           |           | 4/25/2025    |
| 2415   | MEDCO SUPPLY          | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 385120   |         | 25006437 | 2025 | 10     | INV  | P      | 36.69     | 5/5/2025   | IN98716505           |           | 4/28/2025    |
| 2415   | MEDCO SUPPLY          | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 399804   |         | 25021906 | 2025 | 12     | INV  | P      | 81.66     | 7/7/2025   | IN98903041           |           | 6/27/2025    |
| 6969   | MEDIA FOR ALL LLC     | 589.1000.530000.52721.1520.9990.3053.090.0000 | PURCHASED PROF/TECH SERVICES | 366224   |         | 25011154 | 2025 | 8      | INV  | P      | 3,600.00  | 2/7/2025   | 01-31-2025           |           | 1/24/2025    |
| 6969   | MEDIA FOR ALL LLC     | 589.1000.530000.52721.1520.9990.3053.090.0000 | PURCHASED PROF/TECH SERVICES | 390460   |         | 25023549 | 2025 | 11     | INV  | P      | 2,880.00  | 5/23/2025  | APRIL-MAY INVOICE    |           | 5/9/2025     |
| 6969   | MEDIA FOR ALL LLC     | 589.1000.530000.51921.2840.9990.5062.090.0000 | PURCHASED PROF/TECH SERVICES | 391973   |         | 25028685 | 2025 | 12     | INV  | P      | 10,710.00 | 6/2/2025   | MFA0523-2025         |           | 5/12/2025    |
| 6969   | MEDIA FOR ALL LLC     | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES | 368855   |         | 25014210 | 2025 | 8      | INV  | P      | 2,025.00  | 2/21/2025  | 01-31-25             |           | 1/31/2025    |
| 6969   | MEDIA FOR ALL LLC     | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES | 374273   |         | 25014210 | 2025 | 9      | INV  | P      | 2,025.00  | 3/14/2025  | 02-25-25             |           | 2/25/2025    |
| 6969   | MEDIA FOR ALL LLC     | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES | 377675   |         | 25014210 | 2025 | 9      | INV  | P      | 2,025.00  | 3/28/2025  | HMES 0327-2025       |           | 3/25/2025    |
| 6969   | MEDIA FOR ALL LLC     | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES | 384858   |         | 25014210 | 2025 | 11     | INV  | P      | 2,025.00  | 5/5/2025   | HMES 0429-2025       |           | 4/29/2025    |
| 6969   | MEDIA FOR ALL LLC     | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES | 390802   |         | 25014210 | 2025 | 11     | INV  | P      | 2,025.00  | 5/23/2025  | HMES 0520-2025       |           | 5/20/2025    |
| 6969   | MEDIA FOR ALL LLC     | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES | 369005   |         | 25016994 | 2025 | 8      | INV  | P      | 3,960.00  | 2/21/2025  | 02/18/2025 1st Semes |           | 2/18/2025    |
| 88888  | MEDIEVAL TIMES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 322908   |         | 0        | 2025 | 1      | INV  | P      | 2,264.85  | 7/16/2024  | 586159               |           | 12/8/2023    |
| 13843  | MEDIEVAL TIMES GEORG  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366578   |         | 25016033 | 2025 | 8      | INV  | P      | 751.01    | 2/10/2025  | 41031536             |           | 2/5/2025     |
| 13843  | MEDIEVAL TIMES GEORG  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 377330   |         | 25020038 | 2025 | 9      | INV  | P      | 1,872.60  | 3/25/2025  | 41201999             |           | 2/14/2025    |
| 13843  | MEDIEVAL TIMES GEORG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 349632   |         | 25009048 | 2025 | 5      | INV  | P      | 1,053.80  | 11/6/2024  | 26021545             |           | 11/6/2024    |
| 13843  | MEDIEVAL TIMES GEORG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 343156   |         | 25006733 | 2025 | 4      | INV  | P      | 1,166.20  | 10/11/2024 | 39791591             |           | 10/11/2024   |
| 13843  | MEDIEVAL TIMES GEORG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355594   |         | 25011433 | 2025 | 6      | INV  | P      | 3,186.70  | 12/4/2024  | 40291822             |           | 12/4/2024    |
| 13843  | MEDIEVAL TIMES GEORG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377734   |         | 25020744 | 2025 | 9      | INV  | P      | 2,536.75  | 3/26/2025  | 41541461             |           | 3/26/2025    |
| 13843  | MEDIEVAL TIMES GEORG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 398082   |         | 25032045 | 2025 | 12     | INV  | P      | 2,144.45  | 6/26/2025  | 42601514             |           | 6/26/2025    |
| 88888  | Mefitine Solomon Afr  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381687   |         | 0        | 2025 | 10     | INV  | P      | 15.00     | 4/16/2025  | 1190613              |           | 4/16/2025    |
| 15551  | MEGAN CROZIER         | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 352745   |         | 25010459 | 2025 | 5      | INV  | P      | 1,250.00  | 11/20/2024 | 1001                 |           | 10/14/2024   |
| 17016  | MEGAN KELSEY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351756   |         | 25009794 | 2025 | 5      | INV  | P      | 34.92     | 11/18/2024 | 2000124              |           | 10/6/2024    |
| 17216  | MEGAN MALONEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390471   |         | 25027877 | 2025 | 11     | INV  | P      | 113.02    | 5/20/2025  | 01305R               |           | 5/13/2025    |
| 17216  | MEGAN MALONEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359144   |         | 25012834 | 2025 | 6      | INV  | P      | 61.23     | 12/20/2024 | 01868R               |           | 11/18/2024   |
| 17216  | MEGAN MALONEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390470   |         | 25027875 | 2025 | 11     | INV  | P      | 563.50    | 5/20/2025  | 0729906              |           | 5/14/2025    |
| 17216  | MEGAN MALONEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357903   |         | 25012354 | 2025 | 6      | INV  | P      | 316.02    | 12/17/2024 | 112-8884212-4610639  |           | 11/11/2024   |
| 17216  | MEGAN MALONEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390472   |         | 25027883 | 2025 | 11     | INV  | P      | 84.23     | 5/20/2025  | 1363-4714            |           | 5/12/2025    |
| 17216  | MEGAN MALONEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390475   |         | 25028066 | 2025 | 11     | INV  | P      | 164.97    | 5/20/2025  | 1593352              |           | 5/14/2025    |
| 17216  | MEGAN MALONEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359148   |         | 25012948 | 2025 | 6      | INV  | P      | 196.75    | 12/20/2024 | 410901               |           | 12/11/2024   |
| 17216  | MEGAN MALONEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379803   |         | 25021851 | 2025 | 10     | INV  | P      | 198.60    | 4/4/2025   | 703574               |           | 3/11/2025    |
| 17301  | MEGAN OSBER           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367540   |         | 25016287 | 2025 | 8      | INV  | P      | 354.20    | 2/12/2025  | 121824               |           | 12/18/2024   |
| 18118  | MEGAN SMITH           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388665   |         | 25027350 | 2025 | 11     | INV  | P      | 95.46     | 5/14/2025  | 09819d               |           | 5/9/2025     |
| 88888  | Megan Smith           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325992   |         | 0        | 2025 | 2      | INV  | P      | 96.34     | 8/2/2024   | 09233D-ASH           |           | 7/18/2024    |
| 16005  | MEGAN THOMAS          | 402.2213.558000.40024.5800.1750.0276.030.2024 | TRAVEL - EMPLOYEES           | 330980   |         | 0        | 2025 | 2      | INV  | P      | 524.47    | 8/23/2024  | 330980               |           | 8/22/2024    |
| 16005  | MEGAN THOMAS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384737   |         | 25024988 | 2025 | 10     | INV  | P      | 154.69    | 4/29/2025  | PROM-AMAZON          |           | 4/29/2025    |
| 18289  | MEGAN WILLIS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 396576   |         | 25031276 | 2025 | 12     | INV  | P      | 105.58    | 6/18/2025  | 4323427              |           | 5/14/2025    |
| 88888  | Meisha Sims           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 321494   |         | 0        | 2025 | 1      | INV  | P      | 29.00     | 7/8/2024   | 844323               |           | 7/8/2024     |
| 9999   | Meisha-Kay Miller     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346712   |         | 0        | 2025 | 4      | INV  | P      | 20.00     | 11/1/2024  | SRR- 9336458         |           | 10/25/2024   |
| 9999   | Meisha-Kay Miller     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363766   |         | 0        | 2025 | 7      | INV  | P      | 25.50     | 1/31/2025  | SRR-9324375          |           | 1/27/2025    |
| 18186  | MEKAS CREATIONS LLC   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 391292   |         | 25029095 | 2025 | 11     | INV  | P      | 660.00    | 5/27/2025  | 0039                 |           | 5/14/2025    |
| 9999   | Mekuria Wageno        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 395513   |         | 0        | 2025 | 12     | INV  | P      | 13.15     | 6/26/2025  | SRR-59312909         |           | 6/12/2025    |
| 16895  | MELANIE CASTELLE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351863   |         | 25010077 | 2025 | 5      | INV  | P      | 432.36    | 11/18/2024 | 351863               |           | 11/18/2024   |
| 16895  | MELANIE CASTELLE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361457   |         | 25014079 | 2025 | 7      | INV  | P      | 360.72    | 1/14/2025  | WG79947335           |           | 1/13/2025    |
| 16409  | MELANIE GRISSOM       | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339878   |         | 25004576 | 2025 | 3      | INV  | P      | 240.00    | 9/26/2024  | IGNITE2024-028       |           | 9/20/2024    |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 366034   |         | 25012940 | 2025 | 8      | INV  | P      | 46.28     | 2/5/2025   | 0205MK               |           | 2/5/2025     |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 366036   |         | 25012944 | 2025 | 8      | INV  | P      | 245.05    | 2/5/2025   | 0205MMK              |           | 2/5/2025     |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 352508   |         | 25010124 | 2025 | 5      | INV  | P      | 103.70    | 11/20/2024 | 0958                 |           | 11/20/2024   |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369864   |         | 25017403 | 2025 | 8      | INV  | P      | 73.00     | 3/3/2025   | 11425                |           | 2/25/2025    |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369146   |         | 25017088 | 2025 | 8      | INV  | P      | 38.74     | 2/20/2025  | 369146               |           | 2/20/2025    |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369147   |         | 25017087 | 2025 | 8      | INV  | P      | 77.22     | 2/20/2025  | 369147               |           | 2/20/2025    |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369149   |         | 25017086 | 2025 | 8      | INV  | P      | 152.44    | 2/20/2025  | 369149               |           | 2/20/2025    |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369151   |         | 25017085 | 2025 | 8      | INV  | P      | 105.63    | 2/20/2025  | 369151               |           | 2/20/2025    |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369154   |         | 25017084 | 2025 | 8      | INV  | P      | 108.23    | 2/20/2025  | 369154               |           | 2/20/2025    |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369158   |         | 25017083 | 2025 | 8      | INV  | P      | 73.85     | 2/20/2025  | 369158               |           | 2/20/2025    |
| 16803  | MELANIE KING          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369868   |         | 25017402 | 2025 | 8      | INV  | P      | 167.85    | 3/3/2025   | wal0816224           |           | 2/25/2025    |
| 1382   | MELANIE M HINES       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 325683   |         | 0        | 2025 | 1      | INV  | P      | 61.64     | 8/5/2024   | 325683               |           | 6/30/2024    |
| 1382   | MELANIE M HINES       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 326704   |         | 0        | 2025 | 1      | INV  | P      | 58.29     | 8/9/2024   | 326704               |           | 6/30/2024    |
| 9999   | Melanie Pearch        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341871   |         | 0        | 2025 | 4      | INV  | P      | 184.55    | 10/10/2024 | SRR-9056098          |           | 10/7/2024    |
| 1467   | MELANIE R WILLIAMSON  | 402.2213.558000.40024.5810.1750.0506.030.2025 | TRAVEL - EMPLOYEES           | 344376   |         | 0        | 2025 | 4      | INV  | P      | 1,374.34  | 10/18/2024 | 344376               |           | 10/15/2024   |
| 16053  | MELANIN EXPRESSIONS   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 386721   |         | 25026466 | 2025 | 11     | INV  | P      | 200.00    | 5/7/2025   | 00216                |           | 5/7/2025     |
| 16053  | MELANIN EXPRESSIONS</ |                                               |                              |          |         |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 16053  | MELANIN EXPRESSIONS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 366617   |         | 25016196 | 2025 | 8      | INV  | P      | 348.00   | 2/7/2025   | 00215       |           | 2/7/2025     |
| 13852  | MELANIN MERCORN MERC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390430   |         | 25028378 | 2025 | 11     | INV  | P      | 120.00   | 5/27/2025  | 4119        |           | 5/20/2025    |
| 13852  | MELANIN MERCORN MERC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 386761   |         | 25026461 | 2025 | 11     | INV  | P      | 270.00   | 5/7/2025   | 4120        |           | 5/7/2025     |
| 13852  | MELANIN MERCORN MERC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 388969   |         | 25026507 | 2025 | 11     | INV  | P      | 632.00   | 5/16/2025  | 4121        |           | 5/1/2025     |
| 13852  | MELANIN MERCORN MERC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367137   |         | 25016459 | 2025 | 8      | INV  | P      | 800.00   | 2/11/2025  | 4118        |           | 2/11/2025    |
| 88888  | Melia Cain           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377498   |         | 0        | 2025 | 9      | INV  | P      | 60.00    | 3/26/2025  | 032625      |           | 3/26/2025    |
| 10626  | MELINDA HEATH-WILSON | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 344403   |         | 0        | 2025 | 4      | INV  | P      | 700.18   | 10/18/2024 | 344403      |           | 10/15/2024   |
| 6852   | MELISSA A ROTH       | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES        | 326874   |         | 25001503 | 2025 | 2      | INV  | P      | 3,320.00 | 8/9/2024   | 20240808-1  |           | 8/8/2024     |
| 17657  | MELISSA GAITOR       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373643   |         | 25018849 | 2025 | 9      | INV  | P      | 79.26    | 3/12/2025  | T020625     |           | 2/6/2025     |
| 9999   | Melissa Hampto       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338090   |         | 0        | 2025 | 3      | INV  | P      | 50.00    | 9/20/2024  | SRR-9336026 |           | 9/18/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322529   |         | 0        | 2025 | 1      | INV  | P      | 340.00   | 7/15/2024  | 25S01 -195  |           | 7/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322526   |         | 0        | 2025 | 1      | INV  | P      | 550.00   | 7/15/2024  | 25S01 -204  |           | 7/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322522   |         | 0        | 2025 | 1      | INV  | P      | 1,275.00 | 7/15/2024  | 25S01 -211  |           | 7/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322524   |         | 0        | 2025 | 1      | INV  | P      | 775.00   | 7/15/2024  | 25S01 -214  |           | 7/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322523   |         | 0        | 2025 | 1      | INV  | P      | 1,035.00 | 7/15/2024  | 25S01 -218  |           | 7/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322521   |         | 0        | 2025 | 1      | INV  | P      | 1,550.00 | 7/15/2024  | 25S01 -22   |           | 7/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322527   |         | 0        | 2025 | 1      | INV  | P      | 351.00   | 7/15/2024  | 25S01 -257  |           | 7/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322528   |         | 0        | 2025 | 1      | INV  | P      | 345.00   | 7/15/2024  | 25S01 -258  |           | 7/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322525   |         | 0        | 2025 | 1      | INV  | P      | 675.00   | 7/15/2024  | 25S01 -37   |           | 7/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322530   |         | 0        | 2025 | 1      | INV  | P      | 75.00    | 7/15/2024  | 25S01 -49   |           | 7/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325301   |         | 0        | 2025 | 1      | INV  | P      | 340.00   | 7/31/2024  | 25S02 -187  |           | 7/31/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325317   |         | 0        | 2025 | 1      | INV  | P      | 1,275.00 | 7/31/2024  | 25S02 -203  |           | 7/31/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325320   |         | 0        | 2025 | 1      | INV  | P      | 775.00   | 7/31/2024  | 25S02 -206  |           | 7/31/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325324   |         | 0        | 2025 | 1      | INV  | P      | 1,035.00 | 7/31/2024  | 25S02 -210  |           | 7/31/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325137   |         | 0        | 2025 | 1      | INV  | P      | 1,550.00 | 7/31/2024  | 25S02 -22   |           | 7/31/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325355   |         | 0        | 2025 | 1      | INV  | P      | 351.00   | 7/31/2024  | 25S02 -241  |           | 7/31/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325356   |         | 0        | 2025 | 1      | INV  | P      | 345.00   | 7/31/2024  | 25S02 -242  |           | 7/31/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325149   |         | 0        | 2025 | 1      | INV  | P      | 675.00   | 7/31/2024  | 25S02 -34   |           | 7/31/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325160   |         | 0        | 2025 | 1      | INV  | P      | 75.00    | 7/31/2024  | 25S02 -45   |           | 7/31/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328123   |         | 0        | 2025 | 2      | INV  | P      | 340.00   | 8/15/2024  | 25S03 -177  |           | 8/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328138   |         | 0        | 2025 | 2      | INV  | P      | 1,275.00 | 8/15/2024  | 25S03 -192  |           | 8/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328141   |         | 0        | 2025 | 2      | INV  | P      | 775.00   | 8/15/2024  | 25S03 -195  |           | 8/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328145   |         | 0        | 2025 | 2      | INV  | P      | 1,035.00 | 8/15/2024  | 25S03 -199  |           | 8/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327969   |         | 0        | 2025 | 2      | INV  | P      | 1,550.00 | 8/15/2024  | 25S03 -21   |           | 8/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328181   |         | 0        | 2025 | 2      | INV  | P      | 351.00   | 8/15/2024  | 25S03 -237  |           | 8/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328182   |         | 0        | 2025 | 2      | INV  | P      | 345.00   | 8/15/2024  | 25S03 -238  |           | 8/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327981   |         | 0        | 2025 | 2      | INV  | P      | 675.00   | 8/15/2024  | 25S03 -32   |           | 8/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327992   |         | 0        | 2025 | 2      | INV  | P      | 75.00    | 8/15/2024  | 25S03 -43   |           | 8/15/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332090   |         | 0        | 2025 | 2      | INV  | P      | 351.00   | 8/28/2024  | 25S04 -106  |           | 8/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332099   |         | 0        | 2025 | 2      | INV  | P      | 1,275.00 | 8/28/2024  | 25S04 -122  |           | 8/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332108   |         | 0        | 2025 | 2      | INV  | P      | 345.00   | 8/28/2024  | 25S04 -141  |           | 8/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332118   |         | 0        | 2025 | 2      | INV  | P      | 75.00    | 8/28/2024  | 25S04 -173  |           | 8/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332042   |         | 0        | 2025 | 2      | INV  | P      | 340.00   | 8/28/2024  | 25S04 -21   |           | 8/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332046   |         | 0        | 2025 | 2      | INV  | P      | 1,035.00 | 8/28/2024  | 25S04 -25   |           | 8/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332166   |         | 0        | 2025 | 2      | INV  | P      | 675.00   | 8/28/2024  | 25S04 -268  |           | 8/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332174   |         | 0        | 2025 | 2      | INV  | P      | 1,550.00 | 8/28/2024  | 25S04 -281  |           | 8/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332058   |         | 0        | 2025 | 2      | INV  | P      | 775.00   | 8/28/2024  | 25S04 -45   |           | 8/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335995   |         | 0        | 2025 | 3      | INV  | P      | 340.00   | 9/13/2024  | 25S05 -179  |           | 9/13/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336008   |         | 0        | 2025 | 3      | INV  | P      | 1,275.00 | 9/13/2024  | 25S05 -193  |           | 9/13/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336011   |         | 0        | 2025 | 3      | INV  | P      | 775.00   | 9/13/2024  | 25S05 -196  |           | 9/13/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336014   |         | 0        | 2025 | 3      | INV  | P      | 1,035.00 | 9/13/2024  | 25S05 -199  |           | 9/13/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335839   |         | 0        | 2025 | 3      | INV  | P      | 1,550.00 | 9/13/2024  | 25S05 -20   |           | 9/13/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336050   |         | 0        | 2025 | 3      | INV  | P      | 351.00   | 9/13/2024  | 25S05 -235  |           | 9/13/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336051   |         | 0        | 2025 | 3      | INV  | P      | 345.00   | 9/13/2024  | 25S05 -236  |           | 9/13/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335851   |         | 0        | 2025 | 3      | INV  | P      | 675.00   | 9/13/2024  | 25S05 -32   |           | 9/13/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335861   |         | 0        | 2025 | 3      | INV  | P      | 75.00    | 9/13/2024  | 25S05 -44   |           | 9/13/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340142   |         | 0        | 2025 | 3      | INV  | P      | 340.00   | 9/30/2024  | 25S06 -179  |           | 9/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340144   |         | 0        | 2025 | 3      | INV  | P      | 279.82   | 9/30/2024  | 25S06 -181  |           | 9/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340155   |         | 0        | 2025 | 3      | INV  | P      | 1,275.00 | 9/30/2024  | 25S06 -193  |           | 9/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340157   |         | 0        | 2025 | 3      | INV  | P      | 775.00   | 9/30/2024  | 25S06 -195  |           | 9/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340160   |         | 0        | 2025 | 3      | INV  | P      | 1,035.00 | 9/30/2024  | 25S06 -198  |           | 9/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339987   |         | 0        | 2025 | 3      | INV  | P      | 1,550.00 | 9/30/2024  | 25S06 -20   |           | 9/30/2024    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340194   |         | 0        | 2025 | 3      | INV  | P      | 351.00   | 9/30/2024  | 25S0        |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339999   |         | 0  | 2025 | 3      | INV  | P      | 675.00   | 9/30/2024  | 25S06 -32  |           | 9/30/2024    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340009   |         | 0  | 2025 | 3      | INV  | P      | 75.00    | 9/30/2024  | 25S06 -42  |           | 9/30/2024    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343969   |         | 0  | 2025 | 4      | INV  | P      | 340.00   | 10/14/2024 | 25S07 -177 |           | 10/14/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343812   |         | 0  | 2025 | 4      | INV  | P      | 1,550.00 | 10/14/2024 | 25S07 -19  |           | 10/14/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343983   |         | 0  | 2025 | 4      | INV  | P      | 1,275.00 | 10/14/2024 | 25S07 -191 |           | 10/14/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343985   |         | 0  | 2025 | 4      | INV  | P      | 775.00   | 10/14/2024 | 25S07 -193 |           | 10/14/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343988   |         | 0  | 2025 | 4      | INV  | P      | 1,035.00 | 10/14/2024 | 25S07 -196 |           | 10/14/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344023   |         | 0  | 2025 | 4      | INV  | P      | 351.00   | 10/14/2024 | 25S07 -231 |           | 10/14/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344024   |         | 0  | 2025 | 4      | INV  | P      | 345.00   | 10/14/2024 | 25S07 -232 |           | 10/14/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343824   |         | 0  | 2025 | 4      | INV  | P      | 675.00   | 10/14/2024 | 25S07 -31  |           | 10/14/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343834   |         | 0  | 2025 | 4      | INV  | P      | 75.00    | 10/14/2024 | 25S07 -41  |           | 10/14/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347988   |         | 0  | 2025 | 4      | INV  | P      | 340.00   | 10/30/2024 | 25S08 -180 |           | 10/30/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347828   |         | 0  | 2025 | 4      | INV  | P      | 1,550.00 | 10/30/2024 | 25S08 -19  |           | 10/30/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348003   |         | 0  | 2025 | 4      | INV  | P      | 1,275.00 | 10/30/2024 | 25S08 -195 |           | 10/30/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348005   |         | 0  | 2025 | 4      | INV  | P      | 775.00   | 10/30/2024 | 25S08 -197 |           | 10/30/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348008   |         | 0  | 2025 | 4      | INV  | P      | 1,035.00 | 10/30/2024 | 25S08 -200 |           | 10/30/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348044   |         | 0  | 2025 | 4      | INV  | P      | 351.00   | 10/30/2024 | 25S08 -237 |           | 10/30/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348045   |         | 0  | 2025 | 4      | INV  | P      | 345.00   | 10/30/2024 | 25S08 -238 |           | 10/30/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347840   |         | 0  | 2025 | 4      | INV  | P      | 675.00   | 10/30/2024 | 25S08 -31  |           | 10/30/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347852   |         | 0  | 2025 | 4      | INV  | P      | 75.00    | 10/30/2024 | 25S08 -43  |           | 10/30/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351020   |         | 0  | 2025 | 5      | INV  | P      | 340.00   | 11/13/2024 | 25S09 -182 |           | 11/13/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350858   |         | 0  | 2025 | 5      | INV  | P      | 1,550.00 | 11/13/2024 | 25S09 -19  |           | 11/13/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351034   |         | 0  | 2025 | 5      | INV  | P      | 1,275.00 | 11/13/2024 | 25S09 -196 |           | 11/13/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351036   |         | 0  | 2025 | 5      | INV  | P      | 775.00   | 11/13/2024 | 25S09 -198 |           | 11/13/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351039   |         | 0  | 2025 | 5      | INV  | P      | 1,035.00 | 11/13/2024 | 25S09 -201 |           | 11/13/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351075   |         | 0  | 2025 | 5      | INV  | P      | 351.00   | 11/13/2024 | 25S09 -237 |           | 11/13/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351076   |         | 0  | 2025 | 5      | INV  | P      | 345.00   | 11/13/2024 | 25S09 -238 |           | 11/13/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350869   |         | 0  | 2025 | 5      | INV  | P      | 675.00   | 11/13/2024 | 25S09 -30  |           | 11/13/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350881   |         | 0  | 2025 | 5      | INV  | P      | 75.00    | 11/13/2024 | 25S09 -42  |           | 11/13/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350921   |         | 0  | 2025 | 5      | INV  | P      | 150.50   | 11/13/2024 | 25S09 -83  |           | 11/13/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353824   |         | 0  | 2025 | 5      | INV  | P      | 340.00   | 11/27/2024 | 25S10 -187 |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353657   |         | 0  | 2025 | 5      | INV  | P      | 1,550.00 | 11/27/2024 | 25S10 -19  |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353838   |         | 0  | 2025 | 5      | INV  | P      | 1,275.00 | 11/27/2024 | 25S10 -201 |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353840   |         | 0  | 2025 | 5      | INV  | P      | 775.00   | 11/27/2024 | 25S10 -203 |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353844   |         | 0  | 2025 | 5      | INV  | P      | 1,035.00 | 11/27/2024 | 25S10 -207 |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353878   |         | 0  | 2025 | 5      | INV  | P      | 351.00   | 11/27/2024 | 25S10 -243 |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353879   |         | 0  | 2025 | 5      | INV  | P      | 345.00   | 11/27/2024 | 25S10 -244 |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353929   |         | 0  | 2025 | 5      | INV  | P      | 390.00   | 11/27/2024 | 25S10 -297 |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353668   |         | 0  | 2025 | 5      | INV  | P      | 675.00   | 11/27/2024 | 25S10 -30  |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353679   |         | 0  | 2025 | 5      | INV  | P      | 75.00    | 11/27/2024 | 25S10 -42  |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353721   |         | 0  | 2025 | 5      | INV  | P      | 150.50   | 11/27/2024 | 25S10 -84  |           | 11/26/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356759   |         | 0  | 2025 | 6      | INV  | P      | 340.00   | 12/11/2024 | 25S11 -183 |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356598   |         | 0  | 2025 | 6      | INV  | P      | 1,550.00 | 12/11/2024 | 25S11 -19  |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356773   |         | 0  | 2025 | 6      | INV  | P      | 1,275.00 | 12/11/2024 | 25S11 -197 |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356775   |         | 0  | 2025 | 6      | INV  | P      | 775.00   | 12/11/2024 | 25S11 -199 |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356779   |         | 0  | 2025 | 6      | INV  | P      | 1,035.00 | 12/11/2024 | 25S11 -203 |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356812   |         | 0  | 2025 | 6      | INV  | P      | 351.00   | 12/11/2024 | 25S11 -237 |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356813   |         | 0  | 2025 | 6      | INV  | P      | 345.00   | 12/11/2024 | 25S11 -238 |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356865   |         | 0  | 2025 | 6      | INV  | P      | 390.00   | 12/11/2024 | 25S11 -291 |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356609   |         | 0  | 2025 | 6      | INV  | P      | 675.00   | 12/11/2024 | 25S11 -30  |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356619   |         | 0  | 2025 | 6      | INV  | P      | 75.00    | 12/11/2024 | 25S11 -40  |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356661   |         | 0  | 2025 | 6      | INV  | P      | 150.50   | 12/11/2024 | 25S11 -83  |           | 12/11/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358984   |         | 0  | 2025 | 6      | INV  | P      | 340.00   | 12/31/2024 | 25S12 -185 |           | 12/20/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358825   |         | 0  | 2025 | 6      | INV  | P      | 1,550.00 | 12/31/2024 | 25S12 -19  |           | 12/20/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358998   |         | 0  | 2025 | 6      | INV  | P      | 1,275.00 | 12/31/2024 | 25S12 -199 |           | 12/20/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359000   |         | 0  | 2025 | 6      | INV  | P      | 775.00   | 12/31/2024 | 25S12 -201 |           | 12/20/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359004   |         | 0  | 2025 | 6      | INV  | P      | 1,035.00 | 12/31/2024 | 25S12 -205 |           | 12/20/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359037   |         | 0  | 2025 | 6      | INV  | P      | 351.00   | 12/31/2024 | 25S12 -239 |           | 12/20/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359038   |         | 0  | 2025 | 6      | INV  | P      | 345.00   | 12/31/2024 | 25S12 -240 |           | 12/20/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359092   |         | 0  | 2025 | 6      | INV  | P      | 390.00   | 12/31/2024 | 25S12 -294 |           | 12/20/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358837   |         | 0  | 2025 | 6      | INV  | P      | 675.00   | 12/31/2024 | 25S12 -31  |           | 12/20/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358847   |         | 0  | 2025 | 6      | INV  | P      | 75.00    | 12/31/2024 | 25S12 -41  |           | 12/20/2024   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358885   |         | 0  | 2025 |        |      |        |          |            |            |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361048   |         | 0  | 2025 | 7      | INV  | P      | 340.00   | 1/13/2025  | 25S13 -180 |           | 1/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361062   |         | 0  | 2025 | 7      | INV  | P      | 1,275.00 | 1/13/2025  | 25S13 -195 |           | 1/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361064   |         | 0  | 2025 | 7      | INV  | P      | 775.00   | 1/13/2025  | 25S13 -197 |           | 1/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361068   |         | 0  | 2025 | 7      | INV  | P      | 1,035.00 | 1/13/2025  | 25S13 -201 |           | 1/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361104   |         | 0  | 2025 | 7      | INV  | P      | 351.00   | 1/13/2025  | 25S13 -238 |           | 1/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361105   |         | 0  | 2025 | 7      | INV  | P      | 345.00   | 1/13/2025  | 25S13 -239 |           | 1/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360902   |         | 0  | 2025 | 7      | INV  | P      | 675.00   | 1/13/2025  | 25S13 -29  |           | 1/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361156   |         | 0  | 2025 | 7      | INV  | P      | 390.00   | 1/13/2025  | 25S13 -291 |           | 1/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360911   |         | 0  | 2025 | 7      | INV  | P      | 75.00    | 1/13/2025  | 25S13 -38  |           | 1/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360946   |         | 0  | 2025 | 7      | INV  | P      | 150.50   | 1/13/2025  | 25S13 -76  |           | 1/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364749   |         | 0  | 2025 | 7      | INV  | P      | 1,550.00 | 1/31/2025  | 25S14 -18  |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364907   |         | 0  | 2025 | 7      | INV  | P      | 340.00   | 1/31/2025  | 25S14 -183 |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364920   |         | 0  | 2025 | 7      | INV  | P      | 1,275.00 | 1/31/2025  | 25S14 -197 |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364921   |         | 0  | 2025 | 7      | INV  | P      | 775.00   | 1/31/2025  | 25S14 -198 |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364925   |         | 0  | 2025 | 7      | INV  | P      | 1,035.00 | 1/31/2025  | 25S14 -202 |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364960   |         | 0  | 2025 | 7      | INV  | P      | 351.00   | 1/31/2025  | 25S14 -240 |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364961   |         | 0  | 2025 | 7      | INV  | P      | 345.00   | 1/31/2025  | 25S14 -241 |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365009   |         | 0  | 2025 | 7      | INV  | P      | 390.00   | 1/31/2025  | 25S14 -295 |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364761   |         | 0  | 2025 | 7      | INV  | P      | 675.00   | 1/31/2025  | 25S14 -30  |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364770   |         | 0  | 2025 | 7      | INV  | P      | 75.00    | 1/31/2025  | 25S14 -39  |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364804   |         | 0  | 2025 | 7      | INV  | P      | 150.50   | 1/31/2025  | 25S14 -77  |           | 1/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367405   |         | 0  | 2025 | 8      | INV  | P      | 340.00   | 2/12/2025  | 25S15 -174 |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367251   |         | 0  | 2025 | 8      | INV  | P      | 1,550.00 | 2/12/2025  | 25S15 -18  |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367417   |         | 0  | 2025 | 8      | INV  | P      | 1,275.00 | 2/12/2025  | 25S15 -186 |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367418   |         | 0  | 2025 | 8      | INV  | P      | 775.00   | 2/12/2025  | 25S15 -188 |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367422   |         | 0  | 2025 | 8      | INV  | P      | 1,035.00 | 2/12/2025  | 25S15 -192 |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367423   |         | 0  | 2025 | 8      | INV  | P      | 538.00   | 2/12/2025  | 25S15 -193 |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367459   |         | 0  | 2025 | 8      | INV  | P      | 351.00   | 2/12/2025  | 25S15 -229 |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367460   |         | 0  | 2025 | 8      | INV  | P      | 345.00   | 2/12/2025  | 25S15 -230 |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367510   |         | 0  | 2025 | 8      | INV  | P      | 390.00   | 2/12/2025  | 25S15 -280 |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367263   |         | 0  | 2025 | 8      | INV  | P      | 675.00   | 2/12/2025  | 25S15 -30  |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367272   |         | 0  | 2025 | 8      | INV  | P      | 75.00    | 2/12/2025  | 25S15 -39  |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367306   |         | 0  | 2025 | 8      | INV  | P      | 150.50   | 2/12/2025  | 25S15 -74  |           | 2/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370688   |         | 0  | 2025 | 8      | INV  | P      | 340.00   | 2/26/2025  | 25S16 -177 |           | 2/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370700   |         | 0  | 2025 | 8      | INV  | P      | 1,275.00 | 2/26/2025  | 25S16 -189 |           | 2/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370701   |         | 0  | 2025 | 8      | INV  | P      | 775.00   | 2/26/2025  | 25S16 -190 |           | 2/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370705   |         | 0  | 2025 | 8      | INV  | P      | 1,035.00 | 2/26/2025  | 25S16 -194 |           | 2/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370706   |         | 0  | 2025 | 8      | INV  | P      | 538.00   | 2/26/2025  | 25S16 -195 |           | 2/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370743   |         | 0  | 2025 | 8      | INV  | P      | 351.00   | 2/26/2025  | 25S16 -233 |           | 2/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370744   |         | 0  | 2025 | 8      | INV  | P      | 345.00   | 2/26/2025  | 25S16 -234 |           | 2/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370794   |         | 0  | 2025 | 8      | INV  | P      | 390.00   | 2/26/2025  | 25S16 -286 |           | 2/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374031   |         | 0  | 2025 | 9      | INV  | P      | 340.00   | 3/13/2025  | 25S17 -174 |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374045   |         | 0  | 2025 | 9      | INV  | P      | 1,275.00 | 3/13/2025  | 25S17 -187 |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374046   |         | 0  | 2025 | 9      | INV  | P      | 775.00   | 3/13/2025  | 25S17 -188 |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373883   |         | 0  | 2025 | 9      | INV  | P      | 1,550.00 | 3/13/2025  | 25S17 -19  |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374050   |         | 0  | 2025 | 9      | INV  | P      | 1,035.00 | 3/13/2025  | 25S17 -192 |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374051   |         | 0  | 2025 | 9      | INV  | P      | 538.00   | 3/13/2025  | 25S17 -193 |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374087   |         | 0  | 2025 | 9      | INV  | P      | 351.00   | 3/13/2025  | 25S17 -229 |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374088   |         | 0  | 2025 | 9      | INV  | P      | 345.00   | 3/13/2025  | 25S17 -230 |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373895   |         | 0  | 2025 | 9      | INV  | P      | 675.00   | 3/13/2025  | 25S17 -31  |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373904   |         | 0  | 2025 | 9      | INV  | P      | 75.00    | 3/13/2025  | 25S17 -40  |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373938   |         | 0  | 2025 | 9      | INV  | P      | 150.50   | 3/13/2025  | 25S17 -75  |           | 3/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378228   |         | 0  | 2025 | 9      | INV  | P      | 340.00   | 3/28/2025  | 25S18 -168 |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378242   |         | 0  | 2025 | 9      | INV  | P      | 1,275.00 | 3/28/2025  | 25S18 -180 |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378243   |         | 0  | 2025 | 9      | INV  | P      | 775.00   | 3/28/2025  | 25S18 -181 |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378247   |         | 0  | 2025 | 9      | INV  | P      | 1,035.00 | 3/28/2025  | 25S18 -185 |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378248   |         | 0  | 2025 | 9      | INV  | P      | 538.00   | 3/28/2025  | 25S18 -186 |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378275   |         | 0  | 2025 | 9      | INV  | P      | 1,550.00 | 3/28/2025  | 25S18 -21  |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378290   |         | 0  | 2025 | 9      | INV  | P      | 351.00   | 3/28/2025  | 25S18 -223 |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378291   |         | 0  | 2025 | 9      | INV  | P      | 345.00   | 3/28/2025  | 25S18 -224 |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378349   |         | 0  | 2025 | 9      | INV  | P      | 390.00   | 3/28/2025  | 25S18 -290 |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378365   |         | 0  | 2025 | 9      | INV  | P      | 675.00   | 3/28/2025  | 25S18 -33  |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378375   |         | 0  | 2025 | 9      | INV  | P      | 75.00    | 3/28/2025  | 25S18 -42  |           | 3/31/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900                               |                                |          |         |    |      |        |      |        |          |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380830   |         | 0  | 2025 | 10     | INV  | P      | 340.00   | 4/14/2025  | 25S19 -167 |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380842   |         | 0  | 2025 | 10     | INV  | P      | 1,275.00 | 4/14/2025  | 25S19 -180 |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380843   |         | 0  | 2025 | 10     | INV  | P      | 775.00   | 4/14/2025  | 25S19 -181 |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380848   |         | 0  | 2025 | 10     | INV  | P      | 1,035.00 | 4/14/2025  | 25S19 -186 |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380849   |         | 0  | 2025 | 10     | INV  | P      | 538.00   | 4/14/2025  | 25S19 -187 |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380685   |         | 0  | 2025 | 10     | INV  | P      | 1,550.00 | 4/14/2025  | 25S19 -21  |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380888   |         | 0  | 2025 | 10     | INV  | P      | 351.00   | 4/14/2025  | 25S19 -226 |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380889   |         | 0  | 2025 | 10     | INV  | P      | 345.00   | 4/14/2025  | 25S19 -227 |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380943   |         | 0  | 2025 | 10     | INV  | P      | 390.00   | 4/14/2025  | 25S19 -283 |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380697   |         | 0  | 2025 | 10     | INV  | P      | 675.00   | 4/14/2025  | 25S19 -33  |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380707   |         | 0  | 2025 | 10     | INV  | P      | 75.00    | 4/14/2025  | 25S19 -43  |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380741   |         | 0  | 2025 | 10     | INV  | P      | 150.50   | 4/14/2025  | 25S19 -77  |           | 4/14/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383542   |         | 0  | 2025 | 10     | INV  | P      | 340.00   | 4/28/2025  | 25S20 -172 |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383555   |         | 0  | 2025 | 10     | INV  | P      | 1,275.00 | 4/28/2025  | 25S20 -187 |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383556   |         | 0  | 2025 | 10     | INV  | P      | 775.00   | 4/28/2025  | 25S20 -188 |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383561   |         | 0  | 2025 | 10     | INV  | P      | 1,035.00 | 4/28/2025  | 25S20 -193 |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383562   |         | 0  | 2025 | 10     | INV  | P      | 538.00   | 4/28/2025  | 25S20 -194 |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383391   |         | 0  | 2025 | 10     | INV  | P      | 1,550.00 | 4/28/2025  | 25S20 -22  |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383602   |         | 0  | 2025 | 10     | INV  | P      | 351.00   | 4/28/2025  | 25S20 -234 |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383604   |         | 0  | 2025 | 10     | INV  | P      | 345.00   | 4/28/2025  | 25S20 -236 |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383663   |         | 0  | 2025 | 10     | INV  | P      | 390.00   | 4/28/2025  | 25S20 -297 |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383403   |         | 0  | 2025 | 10     | INV  | P      | 675.00   | 4/28/2025  | 25S20 -34  |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383412   |         | 0  | 2025 | 10     | INV  | P      | 75.00    | 4/28/2025  | 25S20 -43  |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383450   |         | 0  | 2025 | 10     | INV  | P      | 150.50   | 4/28/2025  | 25S20 -81  |           | 4/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388187   |         | 0  | 2025 | 11     | INV  | P      | 340.00   | 5/13/2025  | 25S21 -176 |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388199   |         | 0  | 2025 | 11     | INV  | P      | 750.00   | 5/13/2025  | 25S21 -188 |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388202   |         | 0  | 2025 | 11     | INV  | P      | 1,275.00 | 5/13/2025  | 25S21 -194 |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388203   |         | 0  | 2025 | 11     | INV  | P      | 775.00   | 5/13/2025  | 25S21 -195 |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388207   |         | 0  | 2025 | 11     | INV  | P      | 1,035.00 | 5/13/2025  | 25S21 -199 |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388208   |         | 0  | 2025 | 11     | INV  | P      | 538.00   | 5/13/2025  | 25S21 -200 |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388035   |         | 0  | 2025 | 11     | INV  | P      | 1,550.00 | 5/13/2025  | 25S21 -22  |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388246   |         | 0  | 2025 | 11     | INV  | P      | 351.00   | 5/13/2025  | 25S21 -238 |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388248   |         | 0  | 2025 | 11     | INV  | P      | 345.00   | 5/13/2025  | 25S21 -240 |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388310   |         | 0  | 2025 | 11     | INV  | P      | 390.00   | 5/13/2025  | 25S21 -303 |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388048   |         | 0  | 2025 | 11     | INV  | P      | 675.00   | 5/13/2025  | 25S21 -35  |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388094   |         | 0  | 2025 | 11     | INV  | P      | 150.50   | 5/13/2025  | 25S21 -81  |           | 5/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392253   |         | 0  | 2025 | 11     | INV  | P      | 340.00   | 5/29/2025  | 25S22 -176 |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392265   |         | 0  | 2025 | 11     | INV  | P      | 750.00   | 5/29/2025  | 25S22 -187 |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392100   |         | 0  | 2025 | 11     | INV  | P      | 1,550.00 | 5/29/2025  | 25S22 -19  |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392268   |         | 0  | 2025 | 11     | INV  | P      | 1,275.00 | 5/29/2025  | 25S22 -192 |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392270   |         | 0  | 2025 | 11     | INV  | P      | 775.00   | 5/29/2025  | 25S22 -194 |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392274   |         | 0  | 2025 | 11     | INV  | P      | 1,035.00 | 5/29/2025  | 25S22 -199 |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392275   |         | 0  | 2025 | 11     | INV  | P      | 538.00   | 5/29/2025  | 25S22 -200 |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392315   |         | 0  | 2025 | 11     | INV  | P      | 351.00   | 5/29/2025  | 25S22 -240 |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392317   |         | 0  | 2025 | 11     | INV  | P      | 345.00   | 5/29/2025  | 25S22 -242 |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392383   |         | 0  | 2025 | 11     | INV  | P      | 390.00   | 5/29/2025  | 25S22 -307 |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392114   |         | 0  | 2025 | 11     | INV  | P      | 675.00   | 5/29/2025  | 25S22 -33  |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392161   |         | 0  | 2025 | 11     | INV  | P      | 150.50   | 5/29/2025  | 25S22 -80  |           | 5/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395256   |         | 0  | 2025 | 12     | INV  | P      | 340.00   | 6/12/2025  | 25S23 -176 |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395099   |         | 0  | 2025 | 12     | INV  | P      | 1,550.00 | 6/12/2025  | 25S23 -18  |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395267   |         | 0  | 2025 | 12     | INV  | P      | 750.00   | 6/12/2025  | 25S23 -187 |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395271   |         | 0  | 2025 | 12     | INV  | P      | 1,275.00 | 6/12/2025  | 25S23 -193 |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395273   |         | 0  | 2025 | 12     | INV  | P      | 775.00   | 6/12/2025  | 25S23 -195 |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395278   |         | 0  | 2025 | 12     | INV  | P      | 1,035.00 | 6/12/2025  | 25S23 -200 |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395279   |         | 0  | 2025 | 12     | INV  | P      | 538.00   | 6/12/2025  | 25S23 -201 |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395317   |         | 0  | 2025 | 12     | INV  | P      | 351.00   | 6/12/2025  | 25S23 -240 |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395318   |         | 0  | 2025 | 12     | INV  | P      | 345.00   | 6/12/2025  | 25S23 -241 |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395112   |         | 0  | 2025 | 12     | INV  | P      | 675.00   | 6/12/2025  | 25S23 -31  |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395384   |         | 0  | 2025 | 12     | INV  | P      | 390.00   | 6/12/2025  | 25S23 -312 |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395163   |         | 0  | 2025 | 12     | INV  | P      | 150.50   | 6/12/2025  | 25S23 -81  |           | 6/12/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399095   |         | 0  | 2025 | 12     | INV  | P      | 1,550.00 | 6/30/2025  | 25S24 -17  |           | 6/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399250   |         | 0  | 2025 | 12     | INV  | P      | 340.00   | 6/30/2025  | 25S24 -178 |           | 6/30/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399262   |         | 0  | 2025 | 12     | INV  | P      | 750.00   | 6/30/2025  | 25S24 -    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399267   |         | 0        | 2025 | 12     | INV  | P      | 775.00   | 6/30/2025  | 25S24 -198       |           | 6/30/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399272   |         | 0        | 2025 | 12     | INV  | P      | 1,035.00 | 6/30/2025  | 25S24 -203       |           | 6/30/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399275   |         | 0        | 2025 | 12     | INV  | P      | 538.00   | 6/30/2025  | 25S24 -205       |           | 6/30/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399312   |         | 0        | 2025 | 12     | INV  | P      | 351.00   | 6/30/2025  | 25S24 -243       |           | 6/30/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399313   |         | 0        | 2025 | 12     | INV  | P      | 345.00   | 6/30/2025  | 25S24 -244       |           | 6/30/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399106   |         | 0        | 2025 | 12     | INV  | P      | 675.00   | 6/30/2025  | 25S24 -28        |           | 6/30/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399375   |         | 0        | 2025 | 12     | INV  | P      | 390.00   | 6/30/2025  | 25S24 -309       |           | 6/30/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399156   |         | 0        | 2025 | 12     | INV  | P      | 150.50   | 6/30/2025  | 25S24 -78        |           | 6/30/2025    |
| 10395  | MELISSA M. BOND-HILL | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 354067   |         | 0        | 2025 | 6      | INV  | P      | 27.47    | 12/6/2024  | 354067           |           | 12/2/2024    |
| 10395  | MELISSA M. BOND-HILL | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 357379   |         | 0        | 2025 | 6      | INV  | P      | 38.14    | 12/20/2024 | 357379           |           | 12/16/2024   |
| 15659  | MELISSA SIMS         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 331479   |         | 0        | 2025 | 2      | INV  | P      | 50.25    | 8/30/2024  | 331479           |           | 8/26/2024    |
| 15659  | MELISSA SIMS         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 331489   |         | 0        | 2025 | 2      | INV  | P      | 171.19   | 8/30/2024  | 331489           |           | 8/26/2024    |
| 15659  | MELISSA SIMS         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 333330   |         | 0        | 2025 | 3      | INV  | P      | 134.00   | 9/6/2024   | 333330           |           | 9/4/2024     |
| 15659  | MELISSA SIMS         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 337913   |         | 0        | 2025 | 3      | INV  | P      | 34.17    | 9/20/2024  | 337913           |           | 9/18/2024    |
| 15659  | MELISSA SIMS         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 344664   |         | 0        | 2025 | 4      | INV  | P      | 27.47    | 10/18/2024 | 344664           |           | 10/16/2024   |
| 15659  | MELISSA SIMS         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 357381   |         | 0        | 2025 | 6      | INV  | P      | 71.02    | 12/20/2024 | 357381           |           | 12/16/2024   |
| 88888  | Melita Clark         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369199   |         | 0        | 2025 | 8      | INV  | P      | 250.00   | 2/20/2025  | 0870671; 0870679 |           | 2/20/2025    |
| 88888  | Mellow Mushroom      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321788   |         | 0        | 2025 | 1      | INV  | P      | 209.95   | 7/9/2024   | 0709             |           | 7/9/2024     |
| 88888  | Melody Crowley       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321646   |         | 0        | 2025 | 1      | INV  | P      | 23.00    | 7/30/2024  | 7007             |           | 7/8/2024     |
| 88888  | Melvin Caldwell      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378054   |         | 0        | 2025 | 9      | INV  | P      | 20.00    | 3/28/2025  | 0175             |           | 3/28/2025    |
| 88888  | Melvin Caldwell      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366094   |         | 0        | 2025 | 8      | INV  | P      | 59.29    | 2/5/2025   | 18348            |           | 1/30/2025    |
| 9999   | MENTOR NAT 2025 NAT  | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 366723   |         | 0        | 2025 | 8      | INV  | P      | 475.00   |            | 366723           |           | 1/27/2025    |
| 9999   | MENTOR NAT 2025 NAT  | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 366726   |         | 0        | 2025 | 8      | INV  | P      | 475.00   |            | 366726           |           | 1/27/2025    |
| 9999   | MENTOR NAT 2025 NAT  | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 366728   |         | 0        | 2025 | 8      | INV  | P      | 475.00   |            | 366728           |           | 1/27/2025    |
| 9999   | MENTOR NAT 2025 NAT  | 100.2500.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                  | 379952   |         | 0        | 2025 | 10     | INV  | P      | 900.00   |            | 379952           |           | 1/27/2025    |
| 13109  | MENUCHA CLASSROOM SO | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 364340   |         | 25011854 | 2025 | 7      | INV  | P      | 855.64   | 1/31/2025  | 27781            |           | 1/7/2025     |
| 13109  | MENUCHA CLASSROOM SO | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 364339   |         | 25011855 | 2025 | 7      | INV  | P      | 417.13   | 1/31/2025  | 28627            |           | 1/17/2025    |
| 1780   | MERCEDE BROADWATER   | 402.2213.558000.03124.1950.1770.3056.030.2024 | TRAVEL - EMPLOYEES             | 326399   |         | 0        | 2025 | 2      | INV  | P      | 102.36   | 12/20/2024 | 326399           |           | 6/30/2024    |
| 1780   | MERCEDE BROADWATER   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386443   |         | 25026218 | 2025 | 11     | INV  | P      | 138.69   | 5/6/2025   | 50875003         |           | 5/6/2025     |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376874   |         | 0        | 2025 | 9      | INV  | P      | 53.57    | 3/24/2025  | 032425           |           | 3/24/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386440   |         | 25026220 | 2025 | 11     | INV  | P      | 83.69    | 5/6/2025   | 03709            |           | 5/6/2025     |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340856   |         | 0        | 2025 | 4      | INV  | P      | 75.00    | 10/2/2024  | 3649cd           |           | 10/2/2024    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353265   |         | 0        | 2025 | 5      | INV  | P      | 102.19   | 11/25/2024 | 3990HBH          |           | 11/22/2024   |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349842   |         | 0        | 2025 | 5      | INV  | P      | 455.78   | 11/6/2024  | 4624Tokyo        |           | 11/6/2024    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359117   |         | 0        | 2025 | 6      | INV  | P      | 37.99    | 12/20/2024 | 590Cascade       |           | 12/20/2024   |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383242   |         | 25024491 | 2025 | 10     | INV  | P      | 130.00   | 4/25/2025  | 800FSE           |           | 4/25/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381956   |         | 25023096 | 2025 | 10     | INV  | P      | 83.73    | 4/21/2025  | AprilPurch       |           | 4/17/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374591   |         | 0        | 2025 | 9      | INV  | P      | 31.96    | 3/14/2025  | Bowtie88         |           | 3/14/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391104   |         | 25028909 | 2025 | 11     | INV  | P      | 630.03   | 5/23/2025  | FunDay25-2       |           | 5/23/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352156   |         | 0        | 2025 | 5      | INV  | P      | 115.97   | 11/19/2024 | HorizonMeeting   |           | 11/19/2024   |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341708   |         | 0        | 2025 | 4      | INV  | P      | 50.00    | 10/4/2024  | Kroger-590       |           | 10/4/2024    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343160   |         | 0        | 2025 | 4      | INV  | P      | 100.00   | 10/11/2024 | Kroger3479       |           | 10/11/2024   |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381954   |         | 25023098 | 2025 | 10     | INV  | P      | 185.26   | 4/17/2025  | MarchPurch       |           | 4/17/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374592   |         | 0        | 2025 | 9      | INV  | P      | 238.73   | 3/14/2025  | MB2025           |           | 3/14/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382990   |         | 25024322 | 2025 | 10     | INV  | P      | 243.50   | 4/24/2025  | PubSafe          |           | 4/24/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385712   |         | 25025750 | 2025 | 11     | INV  | P      | 262.77   | 5/2/2025   | reimburse5/2     |           | 5/2/2025     |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391108   |         | 25028906 | 2025 | 11     | INV  | P      | 271.00   | 5/23/2025  | RoboticsEOY25    |           | 5/23/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366596   |         | 0        | 2025 | 8      | INV  | P      | 339.21   | 2/7/2025   | StaffBreakfast25 |           | 2/7/2025     |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387015   |         | 25026633 | 2025 | 11     | INV  | P      | 194.00   | 5/8/2025   | TeachAppLunch    |           | 5/8/2025     |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387415   |         | 25026847 | 2025 | 11     | INV  | P      | 380.91   | 5/9/2025   | TeachWeek        |           | 5/9/2025     |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388679   |         | 25027443 | 2025 | 11     | INV  | P      | 208.65   | 5/14/2025  | TechApp5/9       |           | 5/14/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367039   |         | 0        | 2025 | 8      | INV  | P      | 50.00    | 2/11/2025  | TOTM             |           | 2/11/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391115   |         | 25028907 | 2025 | 11     | INV  | P      | 147.24   | 5/23/2025  | TPFunDay25       |           | 5/23/2025    |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357853   |         | 0        | 2025 | 6      | INV  | P      | 339.51   | 12/17/2024 | Yardhouse25      |           | 12/17/2024   |
| 1780   | MERCEDE BROADWATER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357852   |         | 0        | 2025 | 6      | INV  | P      | 250.11   | 12/17/2024 | Yardhouse25-1    |           | 12/17/2024   |
| 88888  | Mercede Broadwater   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333910   |         | 0        | 2025 | 3      | INV  | P      | 124.95   | 9/6/2024   | 090524BW         |           | 9/6/2024     |
| 88888  | Mercede Broadwater   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322710   |         | 0        | 2025 | 1      | INV  | P      | 203.96   | 7/15/2024  | 2380             |           | 7/15/2024    |
| 88888  | Mercede Broadwater   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322711   |         | 0        | 2025 | 1      | INV  | P      | 121.10   | 7/15/2024  | 3283383          |           | 7/15/2024    |
| 88888  | Mercede Broadwater   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322706   |         | 0        | 2025 | 1      | INV  | P      | 110.24   | 7/15/2024  | 8228             |           | 7/15/2024    |
| 88888  | Mercede Broadwater   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332634   |         | 0        | 2025 | 2      | INV  | P      | 240.30   | 8/29/2024  | MBReimburse1     |           | 8/29/2024    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 378006   |         | 25020885 | 2025 | 9      | INV  | P      | 1,800.00 | 3/28/2025  | 3/31/25          |           | 3/31/2025    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355708   |         | 25011653 | 2025 | 6      | INV  | P      | 1,035.00 | 12/5/2024  | 120524           |           | 12/5/2024    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338635   |         | 25004605 | 2025 | 3      | INV  | P      | 1,500.00 | 9/20/2024  | 3437410          |           | 10/17/2024   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 363773   |         | 25014429 | 2025 | 7      | INV  | P      | 100.00   | 1/27/2025  | 3496612          |           | 2/1/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 369979   |         | 25017619 | 2025 | 8      | INV  | P      | 165.00    | 2/25/2025  | AMHS02142025       |           | 2/25/2025    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 353036   |         | 25010589 | 2025 | 5      | INV  | P      | 1,830.00  | 11/21/2024 | MBS TOUR112224     |           | 11/22/2024   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 345414   |         | 25007438 | 2025 | 4      | INV  | P      | 1,230.00  | 10/22/2024 | MERCEDES BENZ TOUR |           | 10/22/2024   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 346187   |         | 25007476 | 2025 | 4      | INV  | P      | 1,410.00  | 10/24/2024 | Tour 10/28         |           | 10/23/2024   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375089   |         | 25019432 | 2025 | 9      | INV  | P      | 1,460.00  | 3/17/2025  | 031725             |           | 3/17/2025    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385540   |         | 25025453 | 2025 | 11     | INV  | P      | 240.00    | 5/2/2025   | 04212025           |           | 4/21/2025    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351600   |         | 25009738 | 2025 | 5      | INV  | P      | 225.00    | 11/14/2024 | BETACLUBTOUR24     |           | 11/14/2024   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351432   |         | 25009441 | 2025 | 5      | INV  | P      | 1,140.00  | 11/14/2024 | Mercedes Benz      |           | 11/14/2024   |
| 9999   | MERCER - HANDSHAKE   | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                 | 396783   |         | 0        | 2025 | 12     | INV  | P      | 250.00    |            | 396783             |           | 2/28/2025    |
| 88888  | Merchantis Gardner   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351907   |         | 0        | 2025 | 5      | INV  | P      | 50.00     | 11/18/2024 | 60998241           |           | 11/14/2024   |
| 88888  | Merle Lee            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369103   |         | 0        | 2025 | 8      | INV  | P      | 400.00    | 2/20/2025  | 0870684            |           | 2/20/2025    |
| 17086  | MESI SPENCER         | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 357501   |         | 0        | 2025 | 6      | INV  | P      | 49.92     | 12/20/2024 | 357501             |           | 12/16/2024   |
| 16908  | MESI SPENCER         | 100.1000.581000.00011.7010.9990.8010.092.0000 | DUES AND FEES                 | 396621   |         | 25031263 | 2025 | 12     | INV  | P      | 77.00     | 6/20/2025  | 0004               |           | 6/18/2025    |
| 16145  | MESTOPHIA FRAME      | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES            | 352441   |         | 0        | 2025 | 5      | INV  | P      | 318.00    | 11/20/2024 | 352441             |           | 11/20/2024   |
| 16741  | METAL SUPERMARKETS   | 100.1000.561500.59911.6230.3011.7077.035.0000 | EXPENDABLE EQUIPMENT          | 358177   |         | 25008139 | 2025 | 6      | INV  | P      | 3,697.47  | 12/20/2024 | 1014925            |           | 11/11/2024   |
| 4387   | METRO EAST GLRS      | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 393761   |         | 25029826 | 2025 | 12     | INV  | P      | 800.00    | 6/5/2025   | 401                |           | 6/3/2025     |
| 4387   | METRO EAST GLRS      | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 397173   |         | 25031326 | 2025 | 12     | INV  | P      | 800.00    | 6/26/2025  | 402                |           | 6/12/2025    |
| 4387   | METRO EAST GLRS      | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                 | 384771   |         | 25024646 | 2025 | 11     | INV  | P      | 330.00    | 5/5/2025   | SPRL2504           |           | 3/27/2025    |
| 4387   | METRO EAST GLRS      | 404.2213.581000.05021.7340.2824.8010.094.2025 | DUES AND FEES                 | 388873   |         | 25024830 | 2025 | 11     | INV  | P      | 2,145.00  | 5/16/2025  | SPRL2513           |           | 4/23/2025    |
| 7672   | METRO LED SIGN & LIG | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 384964   |         | 25024255 | 2025 | 11     | INV  | P      | 3,000.00  | 5/5/2025   | 7885360            |           | 4/25/2025    |
| 7672   | METRO LED SIGN & LIG | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 331134   |         | 25002326 | 2025 | 2      | INV  | P      | 4,300.00  | 8/23/2024  | 7881759            |           | 9/28/2023    |
| 7672   | METRO LED SIGN & LIG | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 331591   |         | 25002655 | 2025 | 2      | INV  | P      | 2,100.00  | 8/30/2024  | 7883748            |           | 7/18/2024    |
| 7672   | METRO LED SIGN & LIG | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 338275   |         | 25003785 | 2025 | 3      | INV  | P      | 4,750.00  | 9/20/2024  | 7883749            |           | 9/16/2024    |
| 7672   | METRO LED SIGN & LIG | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 361758   |         | 25010864 | 2025 | 7      | INV  | P      | 4,999.00  | 1/17/2025  | 7884614            |           | 11/26/2024   |
| 7672   | METRO LED SIGN & LIG | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381582   |         | 25022165 | 2025 | 10     | INV  | P      | 2,150.00  | 4/21/2025  | 7885289            |           | 4/9/2025     |
| 7672   | METRO LED SIGN & LIG | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 366973   |         | 25014739 | 2025 | 8      | INV  | P      | 418.70    | 2/14/2025  | 7884899            |           | 1/27/2025    |
| 7672   | METRO LED SIGN & LIG | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380310   |         | 25021066 | 2025 | 10     | INV  | P      | 420.00    | 4/21/2025  | 7885264            |           | 4/2/2025     |
| 7672   | METRO LED SIGN & LIG | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 341220   |         | 25005497 | 2025 | 4      | INV  | P      | 22,200.00 | 10/4/2024  | 7881681            |           | 9/25/2023    |
| 7672   | METRO LED SIGN & LIG | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES  | 346415   |         | 25007788 | 2025 | 4      | INV  | P      | 395.00    | 10/24/2024 | 7883889            |           | 10/24/2024   |
| 103    | METRO RESA           | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES  | 372181   |         | 25007000 | 2025 | 9      | INV  | P      | 2,000.00  | 3/7/2025   | 5830               |           | 11/13/2024   |
| 103    | METRO RESA           | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES  | 372183   |         | 25007000 | 2025 | 9      | INV  | P      | 2,000.00  | 3/7/2025   | 5928               |           | 2/6/2025     |
| 103    | METRO RESA           | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES  | 372178   |         | 25007000 | 2025 | 9      | INV  | P      | 1,000.00  | 3/7/2025   | 5960               |           | 2/28/2025    |
| 103    | METRO RESA           | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES  | 393632   |         | 25007000 | 2025 | 12     | INV  | P      | 3,000.00  | 6/5/2025   | 6044               |           | 6/3/2025     |
| 103    | METRO RESA           | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES  | 397538   |         | 25007000 | 2025 | 12     | INV  | P      | 1,000.00  | 6/26/2025  | 6061               |           | 6/19/2025    |
| 103    | METRO RESA           | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 341245   |         | 25005732 | 2025 | 4      | INV  | P      | 1,000.00  | 10/4/2024  | 5773               |           | 10/2/2024    |
| 103    | METRO RESA           | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 357634   |         | 25005732 | 2025 | 6      | INV  | P      | 1,000.00  | 12/20/2024 | 5867               |           | 12/13/2024   |
| 103    | METRO RESA           | 100.1000.530000.00011.7960.1021.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 366826   |         | 25016346 | 2025 | 8      | INV  | P      | 8,000.00  | 2/14/2025  | 5924               |           | 2/6/2025     |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 366260   |         | 25013086 | 2025 | 8      | INV  | P      | 1,000.00  | 2/7/2025   | 5925               |           | 2/6/2025     |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 366220   |         | 25013087 | 2025 | 8      | INV  | P      | 2,000.00  | 2/7/2025   | 5926               |           | 2/6/2025     |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 367176   |         | 25013086 | 2025 | 8      | INV  | P      | 1,000.00  | 2/14/2025  | 5936               |           | 2/10/2025    |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 372334   |         | 25013087 | 2025 | 9      | INV  | P      | 1,000.00  | 3/7/2025   | 5962               |           | 2/28/2025    |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 376264   |         | 25018593 | 2025 | 9      | INV  | P      | 1,000.00  | 3/21/2025  | 5968               |           | 3/7/2025     |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 376263   |         | 25013085 | 2025 | 9      | INV  | P      | 650.00    | 3/21/2025  | 5970               |           | 3/7/2025     |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 376265   |         | 25018593 | 2025 | 9      | INV  | P      | 1,000.00  | 3/21/2025  | 5988               |           | 3/20/2025    |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 382767   |         | 25013086 | 2025 | 10     | INV  | P      | 1,000.00  | 4/25/2025  | 5989               |           | 3/20/2025    |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 395020   |         | 25026559 | 2025 | 12     | INV  | P      | 650.00    | 6/12/2025  | 6048               |           | 6/11/2025    |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 396069   |         | 25026560 | 2025 | 12     | INV  | P      | 650.00    | 6/20/2025  | 6053               |           | 6/16/2025    |
| 103    | METRO RESA           | 100.1000.530000.33611.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 351266   |         | 25006297 | 2025 | 5      | INV  | P      | 1,000.00  | 11/15/2024 | 5833               |           | 11/13/2024   |
| 103    | METRO RESA           | 100.1000.530000.33611.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 357722   |         | 25006297 | 2025 | 6      | INV  | P      | 1,000.00  | 12/20/2024 | 5868               |           | 12/13/2024   |
| 103    | METRO RESA           | 100.1000.530000.33611.8410.1031.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 362784   |         | 25006297 | 2025 | 7      | INV  | P      | 1,000.00  | 1/17/2025  | 5876               |           | 1/8/2025     |
| 103    | METRO RESA           | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 336220   |         | 25002515 | 2025 | 3      | INV  | P      | 39,282.00 | 9/20/2024  | 5711               |           | 8/1/2024     |
| 103    | METRO RESA           | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 325502   |         | 24017864 | 2025 | 1      | INV  | P      | 3,000.00  | 8/5/2024   | 5697               |           | 7/26/2024    |
| 103    | METRO RESA           | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 335514   |         | 24017864 | 2025 | 3      | INV  | P      | 3,000.00  | 9/13/2024  | 5750               |           | 9/11/2024    |
| 103    | METRO RESA           | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 351326   |         | 24017864 | 2025 | 5      | INV  | P      | 2,000.00  | 11/15/2024 | 5834               |           | 11/13/2024   |
| 103    | METRO RESA           | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 366208   |         | 25014474 | 2025 | 8      | INV  | P      | 1,000.00  | 2/7/2025   | 5920               |           | 2/5/2025     |
| 103    | METRO RESA           | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 367933   |         | 25014474 | 2025 | 8      | INV  | P      | 2,000.00  | 2/14/2025  | 5942               |           | 2/13/2025    |
| 103    | METRO RESA           | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 376258   |         | 25014474 | 2025 | 9      | INV  | P      | 1,000.00  | 3/21/2025  | 5985               |           | 3/20/2025    |
| 103    | METRO RESA           | 100.2210.530000.33611.8540.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 374308   |         | 25015092 | 2025 | 9      | INV  | P      | 3,000.00  | 3/14/2025  | 5923               |           | 2/5/2025     |
| 103    | METRO RESA           | 100.2210.530000.33611.8540.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 374307   |         | 25015092 | 2025 | 9      | INV  | P      | 3,000.00  | 3/14/2025  | 5974               |           | 3/11/2025    |
| 103    | METRO RESA           | 100.2210.530000.33611.8540.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 379625   |         | 25015092 | 2025 | 10     | INV  | P      | 3,000.00  | 4/4/2025   | 6003               |           | 4/2/2025     |
| 103    | METRO RESA           | 402.2213.530000.40024.1640.1750.1105.030.2024 | PURCHASED PROF/TECH SERVICES  | 329354   |         | 25001142 | 2025 | 2      | INV  | P      | 2,000.00  | 8/23/2024  | 5627               |           | 4/24/2024    |
| 103    | METRO RESA           | 402.2213.530000.03124.5290.1770.4054.030.2024 | PURCHASED PROF/TECH SERVICES  | 335048   |         | 25002282 | 2025 | 3      | INV  | P      | 850.00    | 9/13/2024  | 5699               |           | 7/26/2024    |
| 103    | METRO RESA           | 402.2213.530000.40024.5930.1750.1070.030.2025 | PURCHASED PROF/TECH SERVICES  | 385283   |         | 25010859 | 2025 | 11     | INV  | P      | 2,000.00  | 5/5/2025   | 5972               |           | 3/11/2025    |
| 103    | METRO RESA           |                                               |                               |          |         |          |      |        |      |        |           |            |                    |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 103    | METRO RESA           | 402.2213.530000.40024.5550.1750.3060.030.2025 | PURCHASED PROF/TECH SERVICES   | 348487   |         | 25002456 | 2025 | 5      | INV  | P      | 1,000.00   | 11/8/2024  | 5790          |           | 10/25/2024   |
| 103    | METRO RESA           | 402.2213.530000.40024.5800.1750.0276.030.2025 | PURCHASED PROF/TECH SERVICES   | 373744   |         | 25009985 | 2025 | 9      | INV  | P      | 1,000.00   | 3/14/2025  | 5973          |           | 3/11/2025    |
| 103    | METRO RESA           | 402.2213.530000.40024.5760.1750.5067.030.2025 | PURCHASED PROF/TECH SERVICES   | 363217   |         | 25007504 | 2025 | 7      | INV  | P      | 2,999.00   | 1/24/2025  | 25007504      |           | 12/9/2024    |
| 103    | METRO RESA           | 402.2213.530000.40024.5760.1750.5067.030.2025 | PURCHASED PROF/TECH SERVICES   | 338669   |         | 25002457 | 2025 | 3      | INV  | P      | 2,000.00   | 9/25/2024  | 5735          |           | 8/29/2024    |
| 103    | METRO RESA           | 402.2213.530000.03224.5290.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 354703   |         | 25003201 | 2025 | 6      | INV  | P      | 17,850.00  | 12/6/2024  | 5818          |           | 11/7/2024    |
| 103    | METRO RESA           | 414.2213.530000.37821.7180.1784.8010.020.2023 | PURCHASED PROF/TECH SERVICES   | 344509   |         | 24000153 | 2025 | 4      | INV  | P      | 3,400.00   | 10/18/2024 | 5315          |           | 7/27/2024    |
| 103    | METRO RESA           | 414.2213.530000.37821.7590.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 336691   |         | 25003141 | 2025 | 3      | INV  | P      | 1,700.00   | 9/20/2024  | 5664          |           | 5/30/2024    |
| 103    | METRO RESA           | 414.2213.530000.37821.7590.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 336692   |         | 25003141 | 2025 | 3      | INV  | P      | 3,400.00   | 9/20/2024  | 5688          |           | 6/28/2024    |
| 103    | METRO RESA           | 414.2213.530000.37821.7590.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 336695   |         | 25003141 | 2025 | 3      | INV  | P      | 4,000.00   | 9/20/2024  | 5694          |           | 7/23/2024    |
| 103    | METRO RESA           | 414.2213.530000.37821.7590.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 338547   |         | 25004462 | 2025 | 3      | INV  | P      | 2,000.00   | 9/25/2024  | 5747          |           | 9/11/2024    |
| 103    | METRO RESA           | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 396484   |         | 25030768 | 2025 | 12     | INV  | P      | 1,000.00   | 6/20/2025  | 6056          |           | 6/17/2025    |
| 103    | METRO RESA           | 414.2213.559500.37821.9240.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 358479   |         | 25012709 | 2025 | 6      | INV  | P      | 425.00     | 12/20/2024 | 5861          |           | 12/11/2024   |
| 103    | METRO RESA           | 414.2213.559500.37821.9240.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 358480   |         | 25012709 | 2025 | 6      | INV  | P      | 425.00     | 12/20/2024 | 5862          |           | 12/11/2024   |
| 103    | METRO RESA           | 414.2213.559500.37821.9400.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 376077   |         | 25018594 | 2025 | 9      | INV  | P      | 693.00     | 3/21/2025  | 000789A       |           | 1/14/2025    |
| 103    | METRO RESA           | 414.2213.559500.37821.9400.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 377799   |         | 25019797 | 2025 | 9      | INV  | P      | 594.00     | 3/28/2025  | 000789B       |           | 1/14/2025    |
| 103    | METRO RESA           | 414.2213.559500.37821.9530.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 363634   |         | 25014754 | 2025 | 7      | INV  | P      | 297.00     | 1/31/2025  | 000790        |           | 1/15/2025    |
| 103    | METRO RESA           | 414.2213.559500.37821.9290.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 377812   |         | 25017106 | 2025 | 9      | INV  | P      | 99.00      | 3/28/2025  | 000794        |           | 1/29/2025    |
| 103    | METRO RESA           | 414.2213.559500.37821.9290.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 377810   |         | 25017106 | 2025 | 9      | INV  | P      | 99.00      | 3/28/2025  | 000807        |           | 2/4/2025     |
| 103    | METRO RESA           | 414.2213.559500.37821.9290.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 377801   |         | 25017105 | 2025 | 9      | INV  | P      | 396.00     | 3/28/2025  | 000808        |           | 2/4/2025     |
| 103    | METRO RESA           | 414.2213.559500.37821.9290.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 377814   |         | 25017106 | 2025 | 9      | INV  | P      | 198.00     | 3/28/2025  | 000809        |           | 2/4/2025     |
| 103    | METRO RESA           | 460.2213.530000.07221.7130.1816.6015.094.2024 | PURCHASED PROF/TECH SERVICES   | 338783   |         | 24008572 | 2025 | 3      | INV  | P      | 37,100.00  | 9/25/2024  | 5722          |           | 8/8/2024     |
| 103    | METRO RESA           | 460.2213.530000.07221.7130.1816.6015.094.2024 | PURCHASED PROF/TECH SERVICES   | 333294   |         | 24011636 | 2025 | 3      | INV  | P      | 61,300.00  | 9/6/2024   | 5798          |           | 8/19/2024    |
| 103    | METRO RESA           | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 361709   |         | 25014233 | 2025 | 7      | INV  | P      | 725.00     | 1/15/2025  | 5815          |           | 10/30/2024   |
| 103    | METRO RESA           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379788   |         | 25021682 | 2025 | 10     | INV  | P      | 198.00     | 4/4/2025   | 040325        |           | 4/4/2025     |
| 103    | METRO RESA           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361705   |         | 25014232 | 2025 | 7      | INV  | P      | 4,000.00   | 1/15/2025  | 5779          |           | 10/17/2024   |
| 103    | METRO RESA           | 530.2210.530000.05721.7340.2712.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 325435   |         | 25000546 | 2025 | 1      | INV  | P      | 44,071.63  | 8/5/2024   | 5680          |           | 6/19/2024    |
| 103    | METRO RESA           | 530.2210.530000.05721.7340.2712.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 348177   |         | 25002625 | 2025 | 4      | INV  | P      | 17,865.64  | 11/1/2024  | 5786          |           | 10/18/2024   |
| 103    | METRO RESA           | 530.2210.530000.05721.7340.2712.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 377687   |         | 25019952 | 2025 | 9      | INV  | P      | 23,645.94  | 3/28/2025  | 5977          |           | 3/12/2025    |
| 2502   | METRO SWIMMING & DIV | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 376295   |         | 25018109 | 2025 | 9      | INV  | P      | 6,676.00   | 3/21/2025  | 25-0032       |           | 2/2/2025     |
| 9999   | METROPOLITAN REGIONA | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 359896   |         | 0        | 2025 | 7      | INV  | P      | 99.00      |            | 359896        |           | 11/27/2024   |
| 9999   | METROPOLITAN REGIONA | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 359901   |         | 0        | 2025 | 7      | INV  | P      | 99.00      |            | 359901        |           | 11/27/2024   |
| 9999   | METROPOLITAN REGIONA | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 336531   |         | 0        | 2025 | 3      | INV  | P      | 198.00     |            | 336531        |           | 5/27/2024    |
| 16337  | MEYOGCHA JOHNSON     | 402.2213.558000.40024.1860.1750.0107.030.2024 | TRAVEL - EMPLOYEES             | 336718   |         | 0        | 2025 | 3      | INV  | P      | 733.57     | 9/20/2024  | 336718        |           | 9/16/2024    |
| 16337  | MEYOGCHA JOHNSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361247   |         | 25008781 | 2025 | 7      | INV  | P      | 100.16     | 1/16/2025  | 100924        |           | 1/13/2025    |
| 16337  | MEYOGCHA JOHNSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362892   |         | 25013964 | 2025 | 7      | INV  | P      | 226.20     | 1/16/2025  | 734101477-01  |           | 10/30/2024   |
| 14121  | MEZMERIZED DESIGNS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369642   |         | 25016360 | 2025 | 8      | INV  | P      | 1,120.00   | 2/24/2025  | 2787          |           | 2/24/2025    |
| 14121  | MEZMERIZED DESIGNS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335292   |         | 25003479 | 2025 | 3      | INV  | P      | 135.00     | 9/11/2024  | D542          |           | 9/10/2024    |
| 14394  | MFH SERVICES4U LLC   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 342154   |         | 25006235 | 2025 | 4      | INV  | P      | 724.00     | 10/8/2024  | 342154        |           | 10/8/2024    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2600.573400.00011.7600.9990.0308.070.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 374513   |         | 25011480 | 2025 | 9      | INV  | P      | 22,092.00  | 3/21/2025  | 65575         |           | 3/13/2025    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 348657   |         | 25006630 | 2025 | 5      | INV  | P      | 241,684.04 | 11/8/2024  | 64447         |           | 10/18/2024   |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 365023   |         | 25011922 | 2025 | 7      | INV  | P      | 27.55      | 1/31/2025  | 64552         |           | 11/7/2024    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 363365   |         | 25014744 | 2025 | 7      | INV  | P      | 113,463.80 | 1/24/2025  | 65113         |           | 1/14/2025    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 380346   |         | 25017311 | 2025 | 10     | INV  | P      | 319,374.00 | 4/21/2025  | 65380         |           | 4/4/2025     |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 378078   |         | 25018406 | 2025 | 9      | INV  | P      | 45,900.00  | 4/4/2025   | 65568         |           | 3/12/2025    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 374513   |         | 25011480 | 2025 | 9      | INV  | P      | 31.35      | 3/21/2025  | 65575         |           | 3/13/2025    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 364619   |         | 25010894 | 2025 | 7      | INV  | P      | 305,018.68 | 1/31/2025  | 64749         |           | 12/9/2024    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 365023   |         | 25011922 | 2025 | 7      | INV  | P      | 14,000.00  | 1/31/2025  | 64552         |           | 11/7/2024    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 374513   |         | 25011480 | 2025 | 9      | INV  | P      | 14,000.00  | 3/21/2025  | 65575         |           | 3/13/2025    |
| 88888  | Mia Bradshaw         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 333707   |         | 0        | 2025 | 3      | INV  | P      | 32.84      | 9/5/2024   | Mia01         |           | 9/5/2024     |
| 17703  | MIA FEARON           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376932   |         | 25020016 | 2025 | 9      | INV  | P      | 44.63      | 3/24/2025  | 02693Q068227  |           | 3/14/2025    |
| 17703  | MIA FEARON           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376937   |         | 25020017 | 2025 | 9      | INV  | P      | 207.50     | 3/24/2025  | 13633HQ812208 |           | 3/17/2025    |
| 9407   | MIA FORD             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349644   |         | 25008923 | 2025 | 5      | INV  | P      | 61.65      | 11/6/2024  | 00000-1       |           | 11/6/2024    |
| 9407   | MIA FORD             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353955   |         | 25011115 | 2025 | 5      | INV  | P      | 27.69      | 11/27/2024 | 112724        |           | 11/27/2024   |
| 9407   | MIA FORD             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358166   |         | 25012513 | 2025 | 6      | INV  | P      | 162.00     | 12/18/2024 | 12/18/24      |           | 12/18/2024   |
| 9407   | MIA FORD             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387751   |         | 25013040 | 2025 | 11     | INV  | P      | 25.98      | 5/12/2025  | 51225         |           | 5/12/2025    |
| 12963  | MIA HUTCHINS CONSULT | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 323391   |         | 25000351 | 2025 | 1      | INV  | P      | 900.00     | 7/18/2024  | (07-01-2024)  |           | 7/16/2024    |
| 12963  | MIA HUTCHINS CONSULT | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 331093   |         | 25000351 | 2025 | 2      | INV  | P      | 1,800.00   | 8/23/2024  | (07-22-2024)  |           | 7/30/2024    |
| 12963  | MIA HUTCHINS CONSULT | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 326556   |         | 25000351 | 2025 | 2      | INV  | P      | 1,600.00   | 8/9/2024   | (07-29-2024)  |           | 8/5/2024     |
| 12963  | MIA HUTCHINS CONSULT | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 328227   |         | 25000351 | 2025 | 2      | INV  | P      | 1,600.00   | 8/16/2024  | (08-05-2024)  |           | 8/12/2024    |
| 12963  | MIA HUTCHINS CONSULT | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 335184   |         | 25000351 | 2025 | 3      | INV  | P      | 2,150.00   | 9/13/2024  | (08-12-2024)  |           | 8/20/2024    |
| 12963  | MIA HUTCHINS CONSULT | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 332451   |         | 25000351 | 2025 | 2      | INV  | P      | 1,500.00   | 8/30/2024  | (08-19-2024)  |           | 8/26/2024    |
| 12963  | MIA HUTCHINS CONSULT | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 333297   |         | 25000351 | 2025 | 3      | INV  | P      | 1,650.00   | 9/6/2024   | (08-26-2024)  |           | 9/3/2024     |
| 12963  | MIA HUTCHINS CONSULT | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 333859   |         | 25000351 | 2025 | 1      | INV  | P      | 1,250.00   | 7/26/2024  | 07-15-2024    |           | 7/22/2024    |
| 18086  | MIA JOHNSON          | 500.1000.589000.0                             |                                |          |         |          |      |        |      |        |            |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 88888  | Miama James          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369192   |         | 0        | 2025 | 8      | INV  | P      | 150.00   | 2/20/2025  | 0870675             |           | 2/20/2025    |
| 15672  | MICAH KELLY          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 325487   |         | 0        | 2025 | 1      | INV  | P      | 12.06    | 8/5/2024   | 325487              |           | 6/30/2024    |
| 15672  | MICAH KELLY          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 325680   |         | 0        | 2025 | 1      | INV  | P      | 160.80   | 8/5/2024   | 325680              |           | 6/30/2024    |
| 15672  | MICAH KELLY          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 326690   |         | 0        | 2025 | 2      | INV  | P      | 39.53    | 8/9/2024   | 326690              |           | 6/30/2024    |
| 15672  | MICAH KELLY          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 326691   |         | 0        | 2025 | 2      | INV  | P      | 90.12    | 8/9/2024   | 326691              |           | 6/30/2024    |
| 15672  | MICAH KELLY          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 333331   |         | 0        | 2025 | 3      | INV  | P      | 234.50   | 9/6/2024   | 333331              |           | 9/4/2024     |
| 15672  | MICAH KELLY          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 342452   |         | 0        | 2025 | 4      | INV  | P      | 212.73   | 10/11/2024 | 342452              |           | 10/9/2024    |
| 15672  | MICAH KELLY          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 344663   |         | 0        | 2025 | 4      | INV  | P      | 244.22   | 10/18/2024 | 344663              |           | 10/16/2024   |
| 15672  | MICAH KELLY          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 350006   |         | 0        | 2025 | 5      | INV  | P      | 82.08    | 11/8/2024  | 350006              |           | 11/7/2024    |
| 15672  | MICAH KELLY          | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 350009   |         | 0        | 2025 | 5      | INV  | P      | 206.03   | 11/8/2024  | 350009              |           | 11/7/2024    |
| 16685  | MICAH EL KELLY       | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 344819   |         | 0        | 2025 | 4      | INV  | P      | 186.93   | 10/18/2024 | 344819              |           | 10/17/2024   |
| 16685  | MICAH EL KELLY       | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 355637   |         | 0        | 2025 | 6      | INV  | P      | 124.62   | 12/6/2024  | 355637              |           | 12/5/2024    |
| 16685  | MICAH EL KELLY       | 100.2210.558000.00011.7250.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 344836   |         | 0        | 2025 | 4      | INV  | P      | 35.85    | 10/18/2024 | 344836              |           | 10/17/2024   |
| 9542   | MICHAEL ALEXANDER    | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES           | 330978   |         | 0        | 2025 | 2      | INV  | P      | 781.17   | 8/23/2024  | 330978              |           | 8/22/2024    |
| 9542   | MICHAEL ALEXANDER    | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES           | 335100   |         | 0        | 2025 | 3      | INV  | P      | 561.56   | 9/13/2024  | 335100              |           | 9/10/2024    |
| 88888  | Michael Alexander    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324582   |         | 0        | 2025 | 1      | INV  | P      | 380.00   | 7/26/2024  | ma380               |           | 7/26/2024    |
| 88888  | Michael Alexander    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341405   |         | 0        | 2025 | 4      | INV  | P      | 438.00   | 10/3/2024  | MA438               |           | 10/3/2024    |
| 11028  | MICHAEL BURDETTE     | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 358305   |         | 0        | 2025 | 6      | INV  | P      | 546.32   | 12/20/2024 | 358305              |           | 12/18/2024   |
| 16876  | MICHAEL CHENG        | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350288   |         | 25009230 | 2025 | 5      | INV  | P      | 3,055.00 | 11/7/2024  | 25009230            |           | 11/7/2024    |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368765   |         | 0        | 2025 | 8      | INV  | P      | 330.00   | 2/21/2025  | 020525ADAMS16073    |           | 2/18/2025    |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372695   |         | 0        | 2025 | 9      | INV  | P      | 416.25   | 3/7/2025   | 021425ADAMS16073    |           | 3/7/2025     |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375938   |         | 0        | 2025 | 9      | INV  | P      | 487.50   | 3/21/2025  | 030325ADAMS16073    |           | 3/19/2025    |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379140   |         | 0        | 2025 | 10     | INV  | P      | 210.00   | 4/4/2025   | 03282025ADAMS16073  |           | 4/1/2025     |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381273   |         | 0        | 2025 | 10     | INV  | P      | 202.50   | 4/17/2025  | 040125ADAMS16073    |           | 4/14/2025    |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384655   |         | 0        | 2025 | 10     | INV  | P      | 157.50   | 5/5/2025   | 041525ADAMS16073    |           | 4/29/2025    |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333665   |         | 0        | 2025 | 3      | INV  | P      | 150.00   | 9/6/2024   | 083024ADAMS16073    |           | 9/5/2024     |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338198   |         | 0        | 2025 | 3      | INV  | P      | 97.50    | 9/20/2024  | 091324ADAMS16073    |           | 9/18/2024    |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339095   |         | 0        | 2025 | 4      | INV  | P      | 150.00   | 10/4/2024  | 092024ADAMS16073    |           | 9/24/2024    |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342693   |         | 0        | 2025 | 4      | INV  | P      | 157.50   | 10/10/2024 | 100224ADAMS16073    |           | 10/10/2024   |
| 16073  | MICHAEL COLEMAN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352295   |         | 0        | 2025 | 5      | INV  | P      | 307.50   | 11/20/2024 | 110624ADAMS16073    |           | 11/19/2024   |
| 88888  | MICHAEL COSTA        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 328756   |         | 0        | 2025 | 2      | INV  | P      | 168.50   | 8/19/2024  | JASON'S DELI        |           | 7/22/2024    |
| 88888  | Michael Dana         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 326778   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/8/2024   | 7039                |           | 8/7/2024     |
| 9999   | Michael Dana         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341868   |         | 0        | 2025 | 4      | INV  | P      | 60.00    | 10/10/2024 | SRR-9130510         |           | 10/7/2024    |
| 8428   | MICHAEL GREEN        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 339676   |         | 0        | 2025 | 3      | INV  | P      | 87.10    | 9/25/2024  | 339676              |           | 9/25/2024    |
| 88888  | Michael Holmes       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382542   |         | 0        | 2025 | 10     | INV  | P      | 400.00   | 4/23/2025  | MH400               |           | 4/24/2025    |
| 88888  | Michael Holmes       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376972   |         | 0        | 2025 | 9      | INV  | P      | 750.00   | 3/24/2025  | MLKGL750            |           | 3/25/2025    |
| 15356  | MICHAEL JONES        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 322047   |         | 0        | 2025 | 1      | INV  | P      | 60.64    | 7/11/2024  | 322047              |           | 6/30/2024    |
| 15356  | MICHAEL JONES        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 323437   |         | 0        | 2025 | 1      | INV  | P      | 235.17   | 12/6/2024  | 323437              |           | 6/30/2024    |
| 15356  | MICHAEL JONES        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 324019   |         | 0        | 2025 | 1      | INV  | P      | 248.57   | 7/26/2024  | 324019              |           | 6/30/2024    |
| 15356  | MICHAEL JONES        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 324020   |         | 0        | 2025 | 1      | INV  | P      | 185.93   | 7/26/2024  | 324020              |           | 6/30/2024    |
| 15356  | MICHAEL JONES        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 331711   |         | 0        | 2025 | 2      | INV  | P      | 262.64   | 8/30/2024  | 331711              |           | 8/27/2024    |
| 15356  | MICHAEL JONES        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 335034   |         | 0        | 2025 | 3      | INV  | P      | 296.14   | 9/13/2024  | 335034              |           | 9/10/2024    |
| 11511  | MICHAEL LOYD         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 380972   |         | 25020997 | 2025 | 10     | INV  | P      | 445.58   | 4/14/2025  | RECEIPTSAM          |           | 4/14/2025    |
| 16404  | MICHAEL NEWELL       | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339879   |         | 25004572 | 2025 | 3      | INV  | P      | 240.00   | 9/26/2024  | IGNITE2024-026      |           | 9/20/2024    |
| 16921  | MICHAEL ROPER        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 372498   |         | 25018302 | 2025 | 9      | INV  | P      | 278.50   | 3/5/2025   | 022625              |           | 3/5/2025     |
| 88888  | MICHAEL ROPER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327380   |         | 0        | 2025 | 2      | INV  | P      | 63.45    | 8/13/2024  | 23467IMP            |           | 8/13/2024    |
| 16618  | MICHAEL SANDERSON    | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 342449   |         | 0        | 2025 | 4      | INV  | P      | 12.73    | 10/11/2024 | 342449              |           | 10/9/2024    |
| 16618  | MICHAEL SANDERSON    | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 347735   |         | 0        | 2025 | 4      | INV  | P      | 25.46    | 11/1/2024  | 347735              |           | 10/30/2024   |
| 7158   | MICHAEL VO           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350297   |         | 25008917 | 2025 | 5      | INV  | P      | 176.00   | 11/8/2024  | 03032025            |           | 11/8/2024    |
| 7158   | MICHAEL VO           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367799   |         | 25016568 | 2025 | 8      | INV  | P      | 1,000.00 | 2/13/2025  | 25016               |           | 2/13/2025    |
| 7158   | MICHAEL VO           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356024   |         | 25006844 | 2025 | 5      | INV  | P      | 176.00   | 10/22/2024 | 275207              |           | 10/22/2024   |
| 2220   | MICHAEL WILLIAMS     | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 352972   |         | 0        | 2025 | 5      | INV  | P      | 605.45   | 11/21/2024 | 352972              |           | 11/21/2024   |
| 9999   | Michael Williams     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341850   |         | 0        | 2025 | 4      | INV  | P      | 78.40    | 10/10/2024 | SRR-9273145/9295714 |           | 10/7/2024    |
| 88888  | Micheal Pamplin      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377880   |         | 0        | 2025 | 9      | INV  | P      | 28.04    | 3/27/2025  | 03272025            |           | 3/27/2025    |
| 9999   | Michele Beule        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 393678   |         | 0        | 2025 | 12     | INV  | P      | 27.25    | 6/26/2025  | SRR-9108082         |           | 6/3/2025     |
| 17968  | MICHELE BLAKER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386603   |         | 25024702 | 2025 | 11     | INV  | P      | 46.45    | 5/7/2025   | COSTCO PURCHASE     |           | 5/7/2025     |
| 2015   | MICHELE MCCORMICK    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 342511   |         | 25000088 | 2025 | 4      | INV  | P      | 300.00   | 10/9/2024  | 0980840             |           | 10/9/2024    |
| 1673   | MICHELLE A HARDY     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346121   |         | 0        | 2025 | 4      | INV  | P      | 106.53   | 10/28/2024 | 346121              |           | 10/23/2024   |
| 16346  | MICHELLE ANTOINE-MAX | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 342442   |         | 0        | 2025 | 4      | INV  | P      | 230.48   | 10/11/2024 | 342442              |           | 10/9/2024    |
| 16346  | MICHELLE ANTOINE-MAX | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344662   |         | 0        | 2025 | 4      | INV  | P      | 289.44   | 10/18/2024 | 344662              |           | 10/16/2024   |
| 16346  | MICHELLE ANTOINE-MAX | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 354045   |         | 0        | 2025 | 6      | INV  | P      | 305.86   | 12/6/2024  | 354045              |           | 12/2/2024    |
| 16346  | MICHELLE ANTOINE-MAX | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357674   |         | 0        | 2025 | 6      | INV  | P      | 128.64   | 12/20/2024 | 357674              |           | 12/16/2024   |
| 11403  | MICHELLE AUTREY      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 357380   |         | 0        | 2025 | 6      | INV  | P      | 33.50    | 12/20/2024 | 357380              |           | 12/16/2024   |
| 88888  | Michelle Brown       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392569   |         | 0        | 2025 | 11     | INV  | P      | 44.24    | 5/29/2025  | CHR-008             |           | 5/29/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC              | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|---------------|--------------|
| 88888  | Michelle Cooper      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 386770   |         | 0        | 2025 | 11     | INV  | P      | 120.00   | 5/7/2025   | 5725           | refund        | 5/7/2025     |
| 13874  | MICHELLE DILLARD     | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES        | 338235   |         | 0        | 2025 | 3      | INV  | P      | 468.51   | 9/20/2024  | 338235         |               | 9/19/2024    |
| 1246   | MICHELLE E JONES     | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES        | 352406   |         | 0        | 2025 | 5      | INV  | P      | 678.16   | 11/20/2024 | 352406         |               | 11/20/2024   |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 385565   |         | 0        | 2025 | 11     | INV  | P      | 36.54    | 5/2/2025   | 041425         |               | 4/14/2025    |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 386053   |         | 0        | 2025 | 11     | INV  | P      | 149.64   | 5/5/2025   | 050305         | 2025          | 5/5/2025     |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390688   |         | 0        | 2025 | 11     | INV  | P      | 98.58    | 5/22/2025  | 0505           | 2025          | 5/5/2025     |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390965   |         | 0        | 2025 | 11     | INV  | P      | 106.85   | 5/23/2025  | 0522           | 2025          | 5/22/2025    |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 392265   |         | 0        | 2025 | 11     | INV  | P      | 56.91    | 5/29/2025  | 0528           | 25            | 5/28/2025    |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 352159   |         | 0        | 2025 | 5      | INV  | P      | 450.00   | 11/22/2024 | 1/11           | 1824          | 11/18/2024   |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 353149   |         | 0        | 2025 | 5      | INV  | P      | 44.22    | 11/22/2024 | 1118           | 24            | 11/22/2024   |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 353144   |         | 0        | 2025 | 5      | INV  | P      | 92.68    | 11/22/2024 | 1119           | 24K           | 11/19/2024   |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 358287   |         | 0        | 2025 | 6      | INV  | P      | 290.69   | 12/18/2024 | 1216           | 24            | 12/18/2024   |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 359227   |         | 0        | 2025 | 6      | INV  | P      | 122.79   | 12/20/2024 | 1219           | 24            | 12/20/2024   |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 359372   |         | 0        | 2025 | 6      | INV  | P      | 30.41    | 12/20/2024 | 1219           | 249           | 12/20/2024   |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 360180   |         | 0        | 2025 | 7      | INV  | P      | 46.92    | 1/7/2025   | ingles         | 112124        | 11/21/2024   |
| 88888  | Michelle Eady        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 360181   |         | 0        | 2025 | 7      | INV  | P      | 38.71    | 1/7/2025   | Kroger         | 121824        | 12/18/2024   |
| 88888  | Michelle Eun         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 366175   |         | 0        | 2025 | 8      | INV  | P      | 75.00    | 2/6/2025   | 0204           | 25FBLA        | 2/6/2025     |
| 16162  | MICHELLE HAGGERTY    | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES        | 339180   |         | 0        | 2025 | 3      | INV  | P      | 42.88    | 9/25/2024  | 3391           | 80            | 9/24/2024    |
| 88888  | MICHELLE KUBIAK      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 327712   |         | 0        | 2025 | 2      | INV  | P      | 92.88    | 4/26/2024  | 235            | 36            | 8/14/2024    |
| 13971  | MICHELLE LANDLEY-LEE | 402.2213.558000.03124.1380.1770.0191.030.2024 | TRAVEL - EMPLOYEES        | 339214   |         | 0        | 2025 | 3      | INV  | P      | 259.00   | 9/25/2024  | 3392           | 14            | 9/24/2024    |
| 9999   | Michelle Mitchell    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 363767   |         | 0        | 2025 | 7      | INV  | P      | 28.95    | 1/31/2025  | SRR-9226       | 6660          | 1/27/2025    |
| 1303   | MICHELLE O THOMPSON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES        | 354834   |         | 0        | 2025 | 6      | INV  | P      | 214.21   | 12/6/2024  | 3548           | 34            | 12/4/2024    |
| 1303   | MICHELLE O THOMPSON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES        | 355646   |         | 0        | 2025 | 6      | INV  | P      | 24.89    | 12/6/2024  | 3556           | 46            | 12/5/2024    |
| 1303   | MICHELLE O THOMPSON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES        | 358632   |         | 0        | 2025 | 6      | INV  | P      | 145.30   | 12/20/2024 | 3586           | 32            | 12/19/2024   |
| 1303   | MICHELLE O THOMPSON  | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES   | 325541   |         | 25000572 | 2025 | 1      | INV  | P      | 3,000.00 | 8/2/2024   | 202407         | 03-8          | 7/3/2024     |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 375131   |         | 25018766 | 2025 | 9      | INV  | P      | 5.86     | 3/18/2025  | 0317           | 25            | 3/17/2025    |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 379659   |         | 25020760 | 2025 | 10     | INV  | P      | 97.21    | 4/7/2025   | 0403           | beta          | 4/3/2025     |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 368103   |         | 25016809 | 2025 | 8      | INV  | P      | 37.48    | 2/14/2025  | 3681           | 03            | 2/14/2025    |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 368105   |         | 25016810 | 2025 | 8      | INV  | P      | 21.67    | 2/14/2025  | 3681           | 05            | 2/14/2025    |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 368106   |         | 25016811 | 2025 | 8      | INV  | P      | 48.02    | 2/14/2025  | 3681           | 06            | 2/14/2025    |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 368107   |         | 25016812 | 2025 | 8      | INV  | P      | 19.33    | 2/14/2025  | 3681           | 07            | 2/14/2025    |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 368108   |         | 25016877 | 2025 | 8      | INV  | P      | 21.67    | 2/14/2025  | 3681           | 08            | 2/14/2025    |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 368109   |         | 25016886 | 2025 | 8      | INV  | P      | 24.01    | 2/14/2025  | 3681           | 09            | 2/14/2025    |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 369165   |         | 25016897 | 2025 | 8      | INV  | P      | 7.61     | 2/20/2025  | 3691           | 65            | 2/20/2025    |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 369167   |         | 25016895 | 2025 | 8      | INV  | P      | 6.44     | 2/20/2025  | 3691           | 67            | 2/20/2025    |
| 17133  | MICHELLE O'CONNOR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 393520   |         | 25029747 | 2025 | 12     | INV  | P      | 29.28    | 6/3/2025   | 3935           | 20            | 6/3/2025     |
| 11176  | MICHELLE PEREZ       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 377321   |         | 25019989 | 2025 | 9      | INV  | P      | 617.34   | 3/25/2025  | 8221           | 47            | 9/12/2024    |
| 11176  | MICHELLE PEREZ       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 387862   |         | 25027011 | 2025 | 11     | INV  | P      | 2,500.66 | 5/12/2025  | misc. Receipts |               | 5/12/2025    |
| 88888  | Michelle Perez       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 320885   |         | 0        | 2025 | 1      | INV  | P      | 109.64   | 7/2/2024   | Publix Receipt |               | 4/23/2024    |
| 88888  | Michelle Price       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 381693   |         | 0        | 2025 | 10     | INV  | P      | 600.00   | 4/16/2025  | 1099           | 200           | 12/18/2024   |
| 88888  | Michelle Ramsey      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 381628   |         | 0        | 2025 | 10     | INV  | P      | 630.00   | 4/16/2025  | 1099           | 155,9156,9195 | 12/6/2024    |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 368886   |         | 25016901 | 2025 | 8      | INV  | P      | 133.38   | 2/19/2025  | 0205           | 25            | 2/19/2025    |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 378025   |         | 25019748 | 2025 | 9      | INV  | P      | 149.69   | 3/28/2025  | 0226           | 2025          | 3/28/2025    |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 378021   |         | 25019743 | 2025 | 9      | INV  | P      | 294.80   | 3/28/2025  | 0226           | 25            | 3/28/2025    |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 382614   |         | 25023881 | 2025 | 10     | INV  | P      | 269.27   | 4/23/2025  | 0402           | 25            | 4/23/2025    |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 383070   |         | 25024341 | 2025 | 10     | INV  | P      | 465.01   | 4/24/2025  | 0422           | 25            | 4/24/2025    |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 357883   |         | 25012391 | 2025 | 6      | INV  | P      | 50.00    | 12/17/2024 | 0918           | 2024          | 12/17/2024   |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 350022   |         | 25009120 | 2025 | 5      | INV  | P      | 50.00    | 11/7/2024  | 1022           | 24            | 11/7/2024    |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 357876   |         | 25012388 | 2025 | 6      | INV  | P      | 228.77   | 12/17/2024 | 11/12          | /2024         | 12/17/2024   |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 351954   |         | 25009901 | 2025 | 5      | INV  | P      | 98.99    | 11/18/2024 | 1111           | 24            | 11/18/2024   |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 362982   |         | 25014423 | 2025 | 7      | INV  | P      | 187.42   | 1/17/2025  | 1217           | 24            | 1/17/2025    |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 362981   |         | 25014425 | 2025 | 7      | INV  | P      | 84.18    | 1/17/2025  | 1218           | 24            | 1/17/2025    |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 377510   |         | 25019744 | 2025 | 9      | INV  | P      | 93.87    | 3/26/2025  | 2/24           | 25            | 3/26/2025    |
| 13069  | MICHELLE STEWART     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 377531   |         | 25019749 | 2025 | 9      | INV  | P      | 34.51    | 3/26/2025  | 306            | 25            | 3/26/2025    |
| 16873  | MICHELLE WALTON      | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES        | 358322   |         | 0        | 2025 | 6      | INV  | P      | 962.02   | 12/20/2024 | 3583           | 22            | 12/18/2024   |
| 88888  | Michelle Whiting     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 386238   |         | 0        | 2025 | 11     | INV  | P      | 71.22    | 5/5/2025   | 3862           | 38            | 5/5/2025     |
| 1285   | MICHELLE Y BATEMAN   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES        | 349966   |         | 0        | 2025 | 5      | INV  | P      | 587.75   | 11/8/2024  | 3499           | 66            | 11/7/2024    |
| 1285   | MICHELLE Y BATEMAN   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES        | 352411   |         | 0        | 2025 | 5      | INV  | P      | 208.14   | 11/20/2024 | 3524           | 11            | 11/20/2024   |
| 11768  | MICHEY ITALIAN ICE   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 386392   |         | 25025935 | 2025 | 11     | INV  | P      | 1,200.00 | 5/6/2025   | 1961           | 0             | 5/6/2025     |
| 11768  | MICHEY ITALIAN ICE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 340536   |         | 25005630 | 2025 | 4      | INV  | P      | 380.00   | 10/1/2024  | 1960           |               | 10/1/2024    |
| 11768  | MICHEY ITALIAN ICE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 384977   |         | 25024765 | 2025 | 10     | INV  | P      | 660.00   | 4/30/2025  | 1960           |               | 4/23/2025    |
| 11768  | MICHEY ITALIAN ICE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 388496   |         | 25026886 | 2025 | 11     | INV  | P      | 80.00    | 5/13/2025  | 1960           |               | 4/23/2025    |
| 11768  | MICHEY ITALIAN ICE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391723   |         | 25028049 | 2025 | 11     | INV  | P      | 300.00   | 5/28/2025  | 1961           |               | 5/14/2025    |
| 11768  | MICHEY ITALIAN ICE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 350326   |         | 25009344 | 2025 | 5      | INV  | P      | 975.00   | 11/8/2024  | 2025           |               | 11/8/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 88888  | MICHEY'S ITALIAN ICE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320947   |         | 0        | 2025 | 1      | INV  | P      | 560.00     | 7/2/2024   | -19585            |           | 5/7/2024     |
| 15589  | MICKIS ZOO CREW      | 100.1000.530000.00011.3090.9990.0188.126.0000 | PURCHASED PROF/TECH SERVICES | 331123   |         | 25002546 | 2025 | 2      | INV  | P      | 1,075.00   | 8/23/2024  | 100999            |           | 5/21/2024    |
| 15589  | MICKIS ZOO CREW      | 560.1000.561000.23521.3090.1544.0188.094.2025 | SUPPLIES                     | 399428   |         | 25031441 | 2025 | 12     | INV  | P      | 950.00     | 6/30/2025  | 101271            |           | 6/17/2025    |
| 2939   | MICRO FOCUS SOFTWARE | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 367882   |         | 25015523 | 2025 | 8      | INV  | P      | 15,148.61  | 2/14/2025  | IVUSL00090007021  |           | 2/13/2025    |
| 4391   | MICROSOFT CORPORATIO | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 393765   |         | 25007084 | 2025 | 12     | INV  | P      | 235,037.92 | 6/5/2025   | 9490217867        |           | 10/20/2024   |
| 9999   | MIDAMERICA BOOKS     | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                     | 362690   |         | 0        | 2025 | 7      | INV  | P      | 1,061.56   |            | 362690            |           | 12/27/2024   |
| 9999   | MIDAMERICA BOOKS     | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                     | 383946   |         | 0        | 2025 | 11     | INV  | P      | 105.38     |            | 383946            |           | 2/28/2025    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339794   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983032755  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 340614   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00   | 10/4/2024  | 202405-983303077  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339787   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303196  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 340608   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00   | 10/4/2024  | 202405-983303198  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339798   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303203  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339789   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303383  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339786   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303395  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339802   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303456  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339803   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303486  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339790   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303728  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339797   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303789  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339783   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303877  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339784   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303892  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339801   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983303901  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 340610   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00   | 10/4/2024  | 202405-983304102  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339792   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983304103  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339785   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983304800  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 340613   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00   | 10/4/2024  | 202405-983304803  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339795   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983304827  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 340615   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00   | 10/4/2024  | 202405-983304934  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339796   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983304936  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339799   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983305549  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339793   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983305703  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339788   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983305820  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339800   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983306178  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 339791   |         | 25005123 | 2025 | 3      | INV  | P      | 1,341.00   | 9/26/2024  | 202405-983306179  |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361324   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983032755  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361359   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983249736  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361339   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303077  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361362   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303078  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361349   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303190  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361317   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303196  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361329   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303203  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361319   |         | 25010373 | 2025 | 7      | INV  | P      | 1,921.00   | 1/17/2025  | 202408-983303383  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361355   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303384  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361348   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303387  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361323   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-9833034103 |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361333   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303456  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361334   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303486  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361320   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303728  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361328   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303789  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361776   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303877  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361315   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303892  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361332   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303901  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361398   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983303903  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361336   |         | 25010373 | 2025 | 7      | INV  | P      | 1,391.00   | 1/17/2025  | 202408-983304102  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361395   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983304108  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361397   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983304418  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361316   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983304800  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361337   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983304803  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361345   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983304806  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361351   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00   | 1/17/2025  | 202408-983304818  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9                  |                              |          |         |          |      |        |      |        |            |            |                   |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361360   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983305463  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361330   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983305549  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361343   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983305692  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361358   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983305697  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361352   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983305698  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361393   |         | 25010373 | 2025 | 7      | INV  | P      | 1,921.00 | 1/17/2025  | 202408-983305712  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361342   |         | 25010373 | 2025 | 7      | INV  | P      | 1,921.00 | 1/17/2025  | 202408-983305791  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361318   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983305820  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361353   |         | 25010373 | 2025 | 7      | INV  | P      | 1,921.00 | 1/17/2025  | 202408-983305821  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361356   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983306040  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361331   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983306178  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361322   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983306179  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361357   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983306310  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 361394   |         | 25010373 | 2025 | 7      | INV  | P      | 1,156.00 | 1/17/2025  | 202408-983306521  |           | 10/31/2024   |
| 11987  | MIDDLE GA STATE UNIV | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                     | 380364   |         | 25008578 | 2025 | 10     | INV  | P      | 6,066.36 | 4/21/2025  | 214703            |           | 12/1/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325411   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 2022401-983305821 |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325042   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983032755  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325416   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983249736  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325056   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303077  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325421   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303078  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325063   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303190  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325028   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303196  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325052   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303198  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325062   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303203  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325031   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303383  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325412   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303384  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325061   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303387  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325027   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303395  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325050   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303456  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325051   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303486  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325034   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303728  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325046   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303789  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325022   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303877  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325024   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303892  |           | 3/24/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325049   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303901  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325430   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983303903  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325054   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304102  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325039   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304103  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325428   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304108  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325429   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304418  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325025   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304800  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325055   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304803  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325060   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304806  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325064   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304818  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325053   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304826  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325043   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304827  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325423   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304829  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325057   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304934  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325418   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304935  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325045   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983304936  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325417   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983305463  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325047   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983305549  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325059   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983305692  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325415   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983305697  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325065   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983305698  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325041   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983305703  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325425   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983305712  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325058   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983305791  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325030   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983305820  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                | 325413   |         | 25001091 | 2025 | 1      | INV  | P      | 1,341.00 | 8/5/2024   | 202401-983306040  |           | 3/20/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES                         |          |         |          |      |        |      |        |          |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340647   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983249736    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340652   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983303078    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340630   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983303190    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340642   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983303384    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340629   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983303387    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340659   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983303903    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340657   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983304108    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340658   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983304418    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340624   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983304806    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340632   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983304818    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340653   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983304829    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340651   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983304935    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340649   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983305463    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340621   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983305692    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340646   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983305697    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340633   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983305698    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340655   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983305712    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340634   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983305821    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340617   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983305971    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340643   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983306040    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340645   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983306310    |           | 7/10/2024    |
| 11987  | MIDDLE GA STATE UNIV | 448.2213.581000.30521.7030.4190.8010.030.2022 | DUES AND FEES                 | 340656   |         | 25005123 | 2025 | 4      | INV  | P      | 1,341.00 | 10/4/2024  | 202405-983306521    |           | 7/10/2024    |
| 390    | MIDDLE GEORGIA RESA  | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                 | 339334   |         | 25002647 | 2025 | 3      | INV  | P      | 100.00   | 9/25/2024  | 1171960-18307       |           | 8/9/2024     |
| 390    | MIDDLE GEORGIA RESA  | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                 | 359803   |         | 0        | 2025 | 7      | INV  | P      | 75.00    |            | 359803              |           | 9/27/2024    |
| 390    | MIDDLE GEORGIA RESA  | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                 | 359804   |         | 0        | 2025 | 7      | INV  | P      | 75.00    |            | 359804              |           | 9/27/2024    |
| 390    | MIDDLE GEORGIA RESA  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                 | 359301   |         | 0        | 2025 | 7      | INV  | P      | 150.00   |            | 359301              |           | 11/27/2024   |
| 88888  | MIDTOWN HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327375   |         | 0        | 2025 | 2      | INV  | P      | 150.00   | 2/20/2024  | 23464IMP            |           | 8/13/2024    |
| 88888  | Midtown Track and Fi | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372331   |         | 0        | 2025 | 9      | INV  | P      | 275.00   | 3/7/2025   | INV-0008            |           | 3/5/2025     |
| 88888  | MIDTOWN TRACK AND FI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327352   |         | 0        | 2025 | 2      | INV  | P      | 150.00   | 8/13/2024  | 23441IMP            |           | 8/13/2024    |
| 88888  | MIDTOWN TRACK AND FI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327426   |         | 0        | 2025 | 2      | INV  | P      | 275.00   | 3/12/2024  | 23475IMP            |           | 8/13/2024    |
| 994    | MIDVALE ES           | 589.1000.561099.50121.2700.9990.2062.090.0000 | SURPLUS                       | 346684   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-15        |           | 10/25/2024   |
| 424    | MIDWEST SHOP SUPPLIE | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                      | 399896   |         | 25019282 | 2025 | 12     | INV  | P      | 171.75   | 7/7/2025   | 2150484-0           |           | 3/26/2025    |
| 424    | MIDWEST SHOP SUPPLIE | 100.1000.561100.00011.5220.3011.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 400083   |         | 25023707 | 2025 | 12     | INV  | P      | 83.70    | 7/7/2025   | 2151765-00          |           | 6/25/2025    |
| 424    | MIDWEST SHOP SUPPLIE | 100.1000.561500.00011.5220.3011.5052.125.0000 | EXPENDABLE EQUIPMENT          | 400083   |         | 25023707 | 2025 | 12     | INV  | P      | 88.82    | 7/7/2025   | 2151765-00          |           | 6/25/2025    |
| 15245  | MIESHA CROWDER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351704   |         | 25009964 | 2025 | 5      | INV  | P      | 102.68   | 11/15/2024 | BJ1                 |           | 11/14/2024   |
| 15245  | MIESHA CROWDER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371325   |         | 25018036 | 2025 | 8      | INV  | P      | 111.97   | 2/28/2025  | MC1                 |           | 2/27/2025    |
| 15245  | MIESHA CROWDER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387909   |         | 25026832 | 2025 | 11     | INV  | P      | 350.00   | 5/12/2025  | MC3                 |           | 5/12/2025    |
| 88888  | MIGNON WILSON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383898   |         | 0        | 2025 | 10     | INV  | P      | 10.00    | 4/28/2025  | 0762299             |           | 1/17/2025    |
| 88888  | Mikala Harris        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380974   |         | 0        | 2025 | 10     | INV  | P      | 190.00   | 4/14/2025  | 353061              |           | 4/14/2025    |
| 88888  | Mikala Pelzer        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357452   |         | 0        | 2025 | 6      | INV  | P      | 317.36   | 12/16/2024 | A0044EUQ-00         |           | 12/16/2024   |
| 88888  | Mikala Pelzer        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348499   |         | 0        | 2025 | 5      | INV  | P      | 622.67   | 11/4/2024  | REDAN01104          |           | 11/4/2024    |
| 88888  | Mikala Pelzer        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338540   |         | 0        | 2025 | 3      | INV  | P      | 306.76   | 9/20/2024  | REDAN0920           |           | 9/20/2024    |
| 88888  | Mikala Pelzer        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346946   |         | 0        | 2025 | 4      | INV  | P      | 44.97    | 10/28/2024 | REDAN1021           |           | 10/28/2024   |
| 88888  | Mikala Pelzer        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346937   |         | 0        | 2025 | 4      | INV  | P      | 490.64   | 10/28/2024 | REDAN1028           |           | 10/28/2024   |
| 88888  | Mikala Pelzer        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348512   |         | 0        | 2025 | 5      | INV  | P      | 335.88   | 11/4/2024  | REDAN103124         |           | 11/4/2024    |
| 88888  | Mikala Pelzer        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348492   |         | 0        | 2025 | 5      | INV  | P      | 583.10   | 11/4/2024  | REDAN1104           |           | 11/4/2024    |
| 88888  | Mikala Pelzer        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357892   |         | 0        | 2025 | 6      | INV  | P      | 255.95   | 12/17/2024 | UICAHXAQT           |           | 12/17/2024   |
| 15097  | MIKE D PAINTER       | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 327679   |         | 25001871 | 2025 | 2      | INV  | P      | 2,600.00 | 8/16/2024  | 541                 |           | 8/12/2024    |
| 15097  | MIKE D PAINTER       | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342135   |         | 25005314 | 2025 | 4      | INV  | P      | 842.91   | 10/11/2024 | 601                 |           | 10/2/2024    |
| 15359  | MIKE FLEN SPORTS/PEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390583   |         | 25028522 | 2025 | 11     | INV  | P      | 640.00   | 5/21/2025  | 301                 |           | 5/20/2025    |
| 88888  | Mike Krause          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380992   |         | 0        | 2025 | 10     | INV  | P      | 190.00   | 4/14/2025  | 353070              |           | 4/14/2025    |
| 9999   | Mikhail Yusupov      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 363754   |         | 0        | 2025 | 7      | INV  | P      | 16.30    | 1/31/2025  | SRR-5097062/5097053 |           | 1/27/2025    |
| 13451  | MIKIA FLONNOY        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 335456   |         | 0        | 2025 | 3      | INV  | P      | 347.24   | 9/13/2024  | 335456              |           | 9/11/2024    |
| 12675  | MIL-BAR PLASTICS, IN | 100.2210.561000.03811.5930.9990.1070.035.0000 | SUPPLIES                      | 359682   |         | 25006922 | 2025 | 7      | INV  | P      | 1,493.67 | 1/9/2025   | M16711              |           | 8/29/2024    |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 341321   |         | 25004716 | 2025 | 4      | INV  | P      | 731.62   | 10/3/2024  | 100324              |           | 10/3/2024    |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 341308   |         | 25004715 | 2025 | 4      | INV  | P      | 286.61   | 10/3/2024  | 341308              |           | 10/3/2024    |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 366019   |         | 25011559 | 2025 | 8      | INV  | P      | 594.57   | 2/5/2025   | 366019              |           | 2/5/2025     |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 369850   |         | 25017537 | 2025 | 8      | INV  | P      | 178.04   | 3/3/2025   | m19478              |           | 2/25/2025    |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 351803   |         | 25009786 | 2025 | 5      | INV  | P      | 129.87   | 11/18/2024 | M18303              |           | 11/13/2024   |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327425   |         | 25003580 | 2025 | 3      | INV  | P      | 254.17   | 9/17/2024  | M16854              |           | 9/17/2024    |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322662   |         | 25000177 | 2025 | 1      | INV  | P      | 205.45   | 7/15/2024  | MB20545             |           | 7/15/2024    |
| 17878  | MILLENNIUM LEARNING  | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 398007   |         | 25031832 | 2025 | 12     | INV  | P      | 5,800.00 | 6/26/2025  | 001                 |           | 6/10/2025    |
| 4397   | MILLER GROVE HIGH SC | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 382162   |         | 25023183 | 2025 | 10     | INV  | P      | 1,450.00 | 4/25/2025  | 432503</            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4397   | MILLER GROVE HIGH SC | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 378982   |         | 25019942 | 2025 | 9      | INV  | P      | 600.00    | 4/1/2025   | 04022025             |           | 4/2/2025     |
| 4397   | MILLER GROVE HIGH SC | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 346329   |         | 25004559 | 2025 | 4      | INV  | P      | 600.00    | 4/1/2025   | 10032024             |           | 10/3/2024    |
| 4397   | MILLER GROVE HIGH SC | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 346330   |         | 25004559 | 2025 | 4      | INV  | P      | 600.00    | 4/1/2025   | 100524               |           | 10/8/2024    |
| 4397   | MILLER GROVE HIGH SC | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 342740   |         | 25004559 | 2025 | 4      | INV  | P      | 1,000.00  | 10/11/2024 | 10102024             |           | 10/10/2024   |
| 4397   | MILLER GROVE HIGH SC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374204   |         | 25019035 | 2025 | 9      | INV  | P      | 2,000.00  | 3/13/2025  | 03072025             |           | 3/13/2025    |
| 4397   | MILLER GROVE HIGH SC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380505   |         | 25021602 | 2025 | 10     | INV  | P      | 1,900.00  | 4/9/2025   | 380505               |           | 4/9/2025     |
| 88888  | MILLER GROVE HIGH SC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323655   |         | 0        | 2025 | 1      | INV  | P      | 500.00    | 7/5/2024   | BLACK HISTORY LUNCHE |           | 7/5/2024     |
| 4397   | MILLER GROVE HIGH SC | 589.2210.561000.61521.7180.9990.8010.020.0000 | SUPPLIES                       | 383151   |         | 25022494 | 2025 | 10     | INV  | P      | 225.00    | 4/25/2025  | 31825                |           | 3/25/2025    |
| 4397   | MILLER GROVE HIGH SC | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 332433   |         | 25002653 | 2025 | 2      | INV  | P      | 400.88    | 8/30/2024  | 2025-22              |           | 8/13/2024    |
| 4397   | MILLER GROVE HIGH SC | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 368879   |         | 25016989 | 2025 | 8      | INV  | P      | 448.86    | 2/21/2025  | 2025-328             |           | 1/30/2025    |
| 4397   | MILLER GROVE HIGH SC | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 394061   |         | 25030092 | 2025 | 12     | INV  | P      | 26.96     | 6/12/2025  | 2025-579             |           | 5/20/2025    |
| 88888  | Millicent Hunt       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 321542   |         | 0        | 2025 | 1      | INV  | P      | 408.14    | 7/9/2024   | 13202405             |           | 7/8/2024     |
| 4399   | MILNER DOCUMENT PROD | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE   | 379723   |         | 25021710 | 2025 | 10     | INV  | P      | 610.89    | 4/4/2025   | 350500-359806        |           | 3/5/2025     |
| 1738   | MILTON HALL          | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 367994   |         | 0        | 2025 | 8      | INV  | P      | 365.44    | 2/14/2025  | 021425               |           | 2/10/2025    |
| 11699  | MIMEO.COM, INC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364694   |         | 25015344 | 2025 | 7      | INV  | P      | 856.44    | 1/30/2025  | 2038959              |           | 12/8/2024    |
| 15879  | MIMI'S YOGA KIDS     | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 382475   |         | 25014606 | 2025 | 10     | INV  | P      | 3,300.00  | 4/25/2025  | 012025               |           | 4/14/2025    |
| 15879  | MIMI'S YOGA KIDS     | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 391984   |         | 25014606 | 2025 | 12     | INV  | P      | 3,915.00  | 6/2/2025   | 051425               |           | 5/14/2025    |
| 88888  | Mina Harp            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351489   |         | 0        | 2025 | 5      | INV  | P      | 71.28     | 11/14/2024 | 21104                |           | 11/6/2024    |
| 15980  | MINAGUSTINA WIGAN    | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS      | 339009   |         | 25004883 | 2025 | 3      | INV  | P      | 168.75    | 9/25/2024  | 5959                 |           | 9/20/2024    |
| 17450  | MINDFUL GROWTH COUNS | 404.2213.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397807   |         | 25026600 | 2025 | 12     | INV  | P      | 1,000.00  | 6/26/2025  | 5925                 |           | 5/9/2025     |
| 17405  | MINDPLAY EDUCATION L | 402.1000.553200.40024.4960.1750.1071.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 370054   |         | 25017573 | 2025 | 8      | INV  | P      | 2,000.00  | 2/28/2025  | INV-03585            |           | 2/25/2025    |
| 17405  | MINDPLAY EDUCATION L | 402.1000.553200.03224.5950.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 377606   |         | 25017068 | 2025 | 9      | INV  | P      | 19,500.00 | 3/28/2025  | INV-03588            |           | 2/25/2025    |
| 4401   | MINDY TANENBAUM      | 414.2213.530000.37821.9060.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 329340   |         | 25002390 | 2025 | 2      | INV  | P      | 1,919.12  | 8/23/2024  | 2390                 |           | 8/21/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336375   |         | 0        | 2025 | 3      | INV  | P      | 2,342.87  |            | 336375               |           | 6/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 345716   |         | 0        | 2025 | 1      | INV  | P      | 2,279.77  |            | 345716               |           | 7/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362145   |         | 0        | 2025 | 7      | INV  | P      | 218.79    |            | 362145               |           | 9/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374796   |         | 0        | 2025 | 9      | INV  | P      | 179.42    |            | 374796               |           | 1/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398740   |         | 0        | 2025 | 11     | INV  | P      | 586.56    |            | 398740               |           | 5/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 342982   |         | 0        | 2025 | 1      | INV  | P      | 502.00    |            | 342982               |           | 7/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343001   |         | 0        | 2025 | 1      | INV  | P      | 1,151.07  |            | 343001               |           | 7/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343031   |         | 0        | 2025 | 1      | INV  | P      | 1,227.36  |            | 343031               |           | 7/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343571   |         | 0        | 2025 | 2      | INV  | P      | 779.71    |            | 343571               |           | 8/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349263   |         | 0        | 2025 | 5      | INV  | P      | 1,051.55  |            | 349263               |           | 9/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349264   |         | 0        | 2025 | 5      | INV  | P      | 161.61    |            | 349264               |           | 9/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355463   |         | 0        | 2025 | 6      | INV  | P      | 597.56    |            | 355463               |           | 10/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362497   |         | 0        | 2025 | 7      | INV  | P      | 279.56    |            | 362497               |           | 11/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362507   |         | 0        | 2025 | 7      | INV  | P      | 502.05    |            | 362507               |           | 11/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362520   |         | 0        | 2025 | 7      | INV  | P      | 4,282.83  |            | 362520               |           | 11/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366679   |         | 0        | 2025 | 8      | INV  | P      | 1,002.28  |            | 366679               |           | 12/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366680   |         | 0        | 2025 | 8      | INV  | P      | 330.20    |            | 366680               |           | 12/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366687   |         | 0        | 2025 | 8      | INV  | P      | 1,592.08  |            | 366687               |           | 12/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366689   |         | 0        | 2025 | 8      | INV  | P      | 2,426.79  |            | 366689               |           | 12/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366697   |         | 0        | 2025 | 8      | INV  | P      | 1,227.16  |            | 366697               |           | 12/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366698   |         | 0        | 2025 | 8      | INV  | P      | 250.44    |            | 366698               |           | 12/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366699   |         | 0        | 2025 | 8      | INV  | P      | 304.28    |            | 366699               |           | 12/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366700   |         | 0        | 2025 | 8      | INV  | P      | 810.95    |            | 366700               |           | 12/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368379   |         | 0        | 2025 | 8      | INV  | P      | 1,309.74  |            | 368379               |           | 1/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368380   |         | 0        | 2025 | 8      | INV  | P      | 745.67    |            | 368380               |           | 1/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368395   |         | 0        | 2025 | 8      | INV  | P      | 404.93    |            | 368395               |           | 1/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368396   |         | 0        | 2025 | 8      | INV  | P      | 404.93    |            | 368396               |           | 1/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374942   |         | 0        | 2025 | 9      | INV  | P      | 31.04     |            | 374942               |           | 2/28/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398621   |         | 0        | 2025 | 11     | INV  | P      | 937.10    |            | 398621               |           | 5/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398635   |         | 0        | 2025 | 11     | INV  | P      | 973.88    |            | 398635               |           | 5/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398647   |         | 0        | 2025 | 11     | INV  | P      | 399.15    |            | 398647               |           | 5/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398648   |         | 0        | 2025 | 11     | INV  | P      | 481.73    |            | 398648               |           | 5/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349090   |         | 0        | 2025 | 5      | INV  | P      | 295.78    |            | 349090               |           | 9/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363979   |         | 0        | 2025 | 7      | INV  | P      | 848.33    |            | 363979               |           | 12/27/2024   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376646   |         | 0        | 2025 | 9      | INV  | P      | 132.00    |            | 376646               |           | 2/28/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376661   |         | 0        | 2025 | 9      | INV  | P      | 274.54    |            | 376661               |           | 2/28/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398449   |         | 0        | 2025 | 11     | INV  | P      | 3,053.18  |            | 398449               |           | 5/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368258   |         | 0        | 2025 | 8      | INV  | P      | 236.19    |            | 368258               |           | 1/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368259   |         | 0        | 2025 | 8      | INV  | P      | 2,381.33  |            | 368259               |           | 1/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334644   |         | 0        | 2025 | 3      | INV  | P      | 1,012.71  |            | 334644               |           | 6/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334645   |         | 0        | 2025 | 3      | INV  | P      | 1,340.22  |            | 334645               |           | 6/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|-----------|--------------|
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368428   |         | 0        | 2025 | 8      | INV  | P      | 193.76    |            | 368428   |           | 1/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334538   |         | 0        | 2025 | 3      | INV  | P      | 1,147.02  |            | 334538   |           | 6/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334548   |         | 0        | 2025 | 3      | INV  | P      | 1,234.76  |            | 334548   |           | 6/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334557   |         | 0        | 2025 | 3      | INV  | P      | 272.42    |            | 334557   |           | 6/27/2024    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334559   |         | 0        | 2025 | 3      | INV  | P      | 722.73    |            | 334559   |           | 6/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 344990   |         | 25006465 | 2025 | 4      | INV  | P      | 11,826.00 | 10/18/2024 | 90563262 |           | 10/30/2023   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 342259   |         | 24002163 | 2025 | 4      | INV  | P      | 44,256.00 | 10/11/2024 | 90968132 |           | 6/26/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 323976   |         | 24001942 | 2025 | 1      | INV  | P      | 988.00    | 7/26/2024  | 90998898 |           | 7/10/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 323970   |         | 24001942 | 2025 | 1      | INV  | P      | 52,355.00 | 7/26/2024  | 91002260 |           | 7/11/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 382753   |         | 25023430 | 2025 | 10     | INV  | P      | 4,990.32  | 4/25/2025  | 91054511 |           | 8/2/2024     |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 363868   |         | 25014925 | 2025 | 7      | INV  | P      | 1,398.00  | 1/31/2025  | 91161911 |           | 9/25/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 382749   |         | 25023524 | 2025 | 10     | INV  | P      | 22,586.00 | 4/25/2025  | 91403869 |           | 2/25/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336451   |         | 0        | 2025 | 3      | INV  | P      | 117.52    |            | 336451   |           | 5/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336452   |         | 0        | 2025 | 3      | INV  | P      | 371.19    |            | 336452   |           | 5/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371453   |         | 0        | 2025 | 9      | INV  | P      | 559.44    |            | 371453   |           | 12/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371458   |         | 0        | 2025 | 9      | INV  | P      | 1,119.64  |            | 371458   |           | 12/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345755   |         | 0        | 2025 | 1      | INV  | P      | 1,387.61  |            | 345755   |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359777   |         | 0        | 2025 | 7      | INV  | P      | 1,292.63  |            | 359777   |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359778   |         | 0        | 2025 | 7      | INV  | P      | 846.12    |            | 359778   |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362133   |         | 0        | 2025 | 7      | INV  | P      | 908.18    |            | 362133   |           | 9/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374807   |         | 0        | 2025 | 9      | INV  | P      | 532.59    |            | 374807   |           | 1/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342974   |         | 0        | 2025 | 1      | INV  | P      | 214.90    |            | 342974   |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342993   |         | 0        | 2025 | 1      | INV  | P      | 270.62    |            | 342993   |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342999   |         | 0        | 2025 | 1      | INV  | P      | 1,697.34  |            | 342999   |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343013   |         | 0        | 2025 | 1      | INV  | P      | 149.42    |            | 343013   |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343015   |         | 0        | 2025 | 1      | INV  | P      | 2,688.40  |            | 343015   |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343016   |         | 0        | 2025 | 1      | INV  | P      | 121.85    |            | 343016   |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343023   |         | 0        | 2025 | 1      | INV  | P      | 28.08     |            | 343023   |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343032   |         | 0        | 2025 | 1      | INV  | P      | 329.31    |            | 343032   |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343524   |         | 0        | 2025 | 2      | INV  | P      | 1,183.29  |            | 343524   |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343531   |         | 0        | 2025 | 2      | INV  | P      | 856.40    |            | 343531   |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343532   |         | 0        | 2025 | 2      | INV  | P      | 1,304.06  |            | 343532   |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343575   |         | 0        | 2025 | 2      | INV  | P      | 541.04    |            | 343575   |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343607   |         | 0        | 2025 | 2      | INV  | P      | 471.85    |            | 343607   |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343617   |         | 0        | 2025 | 2      | INV  | P      | 374.33    |            | 343617   |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343626   |         | 0        | 2025 | 2      | INV  | P      | 348.22    |            | 343626   |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349265   |         | 0        | 2025 | 5      | INV  | P      | 541.04    |            | 349265   |           | 9/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349286   |         | 0        | 2025 | 5      | INV  | P      | 2,270.23  |            | 349286   |           | 9/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349291   |         | 0        | 2025 | 5      | INV  | P      | 1,043.09  |            | 349291   |           | 9/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362489   |         | 0        | 2025 | 7      | INV  | P      | 2,026.08  |            | 362489   |           | 11/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362505   |         | 0        | 2025 | 7      | INV  | P      | 1,081.01  |            | 362505   |           | 11/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366675   |         | 0        | 2025 | 8      | INV  | P      | 744.22    |            | 366675   |           | 12/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366676   |         | 0        | 2025 | 8      | INV  | P      | 536.17    |            | 366676   |           | 12/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366684   |         | 0        | 2025 | 8      | INV  | P      | 514.09    |            | 366684   |           | 12/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366685   |         | 0        | 2025 | 8      | INV  | P      | 454.24    |            | 366685   |           | 12/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368384   |         | 0        | 2025 | 8      | INV  | P      | 240.66    |            | 368384   |           | 1/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368385   |         | 0        | 2025 | 8      | INV  | P      | 845.03    |            | 368385   |           | 1/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368389   |         | 0        | 2025 | 8      | INV  | P      | 509.65    |            | 368389   |           | 1/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368403   |         | 0        | 2025 | 8      | INV  | P      | 464.17    |            | 368403   |           | 1/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368404   |         | 0        | 2025 | 8      | INV  | P      | 166.22    |            | 368404   |           | 1/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368405   |         | 0        | 2025 | 8      | INV  | P      | 104.34    |            | 368405   |           | 1/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368408   |         | 0        | 2025 | 8      | INV  | P      | 365.46    |            | 368408   |           | 1/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374945   |         | 0        | 2025 | 9      | INV  | P      | 20.46     |            | 374945   |           | 2/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374946   |         | 0        | 2025 | 9      | INV  | P      | 80.31     |            | 374946   |           | 2/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374967   |         | 0        | 2025 | 9      | INV  | P      | 174.89    |            | 374967   |           | 2/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384238   |         | 0        | 2025 | 11     | INV  | P      | 428.75    |            | 384238   |           | 3/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384246   |         | 0        | 2025 | 11     | INV  | P      | 659.49    |            | 384246   |           | 3/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384247   |         | 0        | 2025 | 11     | INV  | P      | 63.96     |            | 384247   |           | 3/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384256   |         | 0        | 2025 | 11     | INV  | P      | 2,054.66  |            | 384256   |           | 3/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384316   |         | 0        | 2025 | 11     | INV  | P      | 223.53    |            | 384316   |           | 3/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393152   |         | 0        | 2025 | 12     | INV  | P      | 500.66    |            | 393152   |           | 4/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393163   |         | 0        | 2025 | 12     | INV  | P      | 738.32    |            | 393163   |           | 4/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 393186   |         | 0        | 2025 | 12     | INV  | P      | 1,960.92  |            | 393186   |           | 4/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398644   |         | 0        | 2025 | 11     | INV  | P      | 1,599.58  |            | 398644   |           | 5/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398649   |         | 0        | 2025 | 11     | INV  | P      | 35.45     |            | 398649      |           | 5/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398670   |         | 0        | 2025 | 11     | INV  | P      | 420.44    |            | 398670      |           | 5/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398672   |         | 0        | 2025 | 11     | INV  | P      | 162.30    |            | 398672      |           | 5/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398673   |         | 0        | 2025 | 11     | INV  | P      | 540.65    |            | 398673      |           | 5/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337027   |         | 0        | 2025 | 3      | INV  | P      | 1,086.55  |            | 337027      |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343417   |         | 0        | 2025 | 2      | INV  | P      | 351.21    |            | 343417      |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343440   |         | 0        | 2025 | 2      | INV  | P      | 428.20    |            | 343440      |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343441   |         | 0        | 2025 | 2      | INV  | P      | 1,941.92  |            | 343441      |           | 8/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349149   |         | 0        | 2025 | 5      | INV  | P      | 1,647.96  |            | 349149      |           | 9/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359907   |         | 0        | 2025 | 7      | INV  | P      | 301.16    |            | 359907      |           | 11/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359970   |         | 0        | 2025 | 7      | INV  | P      | 285.56    |            | 359970      |           | 11/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364000   |         | 0        | 2025 | 7      | INV  | P      | 1,321.57  |            | 364000      |           | 12/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368319   |         | 0        | 2025 | 8      | INV  | P      | 947.68    |            | 368319      |           | 1/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368321   |         | 0        | 2025 | 8      | INV  | P      | 19.66     |            | 368321      |           | 1/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376655   |         | 0        | 2025 | 9      | INV  | P      | 188.10    |            | 376655      |           | 2/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385849   |         | 0        | 2025 | 11     | INV  | P      | 2,459.04  |            | 385849      |           | 3/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345925   |         | 0        | 2025 | 3      | INV  | P      | 745.67    |            | 345925      |           | 9/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376577   |         | 0        | 2025 | 9      | INV  | P      | 1,037.92  |            | 376577      |           | 2/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334656   |         | 0        | 2025 | 3      | INV  | P      | 217.90    |            | 334656      |           | 6/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349229   |         | 0        | 2025 | 5      | INV  | P      | 376.04    |            | 349229      |           | 9/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337185   |         | 0        | 2025 | 3      | INV  | P      | 477.88    |            | 337185      |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337186   |         | 0        | 2025 | 3      | INV  | P      | 72.26     |            | 337186      |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355157   |         | 0        | 2025 | 6      | INV  | P      | 627.33    |            | 355157      |           | 9/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355527   |         | 0        | 2025 | 6      | INV  | P      | 56.40     |            | 355527      |           | 10/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369444   |         | 0        | 2025 | 8      | INV  | P      | 419.35    |            | 369444      |           | 12/27/2024   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389555   |         | 0        | 2025 | 11     | INV  | P      | 1,230.35  |            | 389555      |           | 2/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389568   |         | 0        | 2025 | 11     | INV  | P      | 85.29     |            | 389568      |           | 2/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389576   |         | 0        | 2025 | 11     | INV  | P      | 214.86    |            | 389576      |           | 2/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334721   |         | 0        | 2025 | 3      | INV  | P      | 1,273.01  |            | 334721      |           | 7/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336347   |         | 0        | 2025 | 3      | INV  | P      | 16.88     |            | 336347      |           | 6/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336348   |         | 0        | 2025 | 3      | INV  | P      | 465.94    |            | 336348      |           | 6/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336355   |         | 0        | 2025 | 3      | INV  | P      | 739.91    |            | 336355      |           | 6/27/2024    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 381198   |         | 25015000 | 2025 | 10     | INV  | P      | 2,294.07  | 4/21/2025  | 91364985    |           | 1/30/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 373757   |         | 25018490 | 2025 | 9      | INV  | P      | 3,019.22  | 3/14/2025  | 91419643    |           | 3/7/2025     |
| 4402   | MINGLEDORFF'S INC    | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 396752   |         | 25020540 | 2025 | 12     | INV  | P      | 13,905.00 | 6/20/2025  | 91459174    |           | 4/3/2025     |
| 17933  | MINI ZOO PARTY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382440   |         | 25023339 | 2025 | 10     | INV  | P      | 1,250.00  | 4/23/2025  | 8382        |           | 4/22/2025    |
| 17933  | MINI ZOO PARTY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388662   |         | 25027305 | 2025 | 11     | INV  | P      | 850.00    | 5/14/2025  | 8432        |           | 5/23/2025    |
| 7586   | MINIPCR BIO          | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 399893   |         | 25028561 | 2025 | 12     | INV  | P      | 275.50    | 7/7/2025   | 2501-3301   |           | 6/4/2025     |
| 6191   | MINNIE MCRUNELLS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340860   |         | 25005837 | 2025 | 4      | INV  | P      | 200.00    | 10/2/2024  | Cart25      |           | 8/27/2024    |
| 17590  | MINORITY TRACK & FIE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373639   |         | 25019039 | 2025 | 9      | INV  | P      | 250.00    | 3/12/2025  | 2018845     |           | 1/7/2025     |
| 8074   | MINUTEMAN PRESS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354142   |         | 25011194 | 2025 | 6      | INV  | P      | 77.95     | 12/3/2024  | 354142      |           | 12/2/2024    |
| 88888  | Mira ltheme          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377652   |         | 0        | 2025 | 9      | INV  | P      | 79.43     | 3/27/2025  | 23760       |           | 3/26/2025    |
| 88888  | Mira ltheme          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350020   |         | 0        | 2025 | 5      | INV  | P      | 140.23    | 11/7/2024  | 32767       |           | 11/7/2024    |
| 9999   | Miranda Ellis-Hontz  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 372532   |         | 0        | 2025 | 9      | INV  | P      | 50.00     | 3/7/2025   | SRR-9316776 |           | 3/5/2025     |
| 9999   | Mirna Reyes          | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES      | 358239   |         | 0        | 2025 | 6      | INV  | P      | 100.80    | 12/20/2024 | SRR-9204005 |           | 12/18/2024   |
| 16212  | MISSION CRITICAL POW | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 360154   |         | 25010584 | 2025 | 7      | INV  | P      | 46,562.03 | 1/9/2025   | 2477        |           | 12/28/2024   |
| 16212  | MISSION CRITICAL POW | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 372634   |         | 25018485 | 2025 | 9      | INV  | P      | 854.00    | 3/7/2025   | 2497        |           | 1/30/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322463   |         | 0        | 2025 | 1      | INV  | P      | 170.50    | 7/15/2024  | 25S01 -248  |           | 7/15/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322464   |         | 0        | 2025 | 1      | INV  | P      | 145.00    | 7/15/2024  | 25S01 -249  |           | 7/15/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325346   |         | 0        | 2025 | 1      | INV  | P      | 170.50    | 7/31/2024  | 25S02 -232  |           | 7/31/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325347   |         | 0        | 2025 | 1      | INV  | P      | 145.00    | 7/31/2024  | 25S02 -233  |           | 7/31/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328172   |         | 0        | 2025 | 2      | INV  | P      | 170.50    | 8/15/2024  | 25S03 -228  |           | 8/15/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328173   |         | 0        | 2025 | 2      | INV  | P      | 145.00    | 8/15/2024  | 25S03 -229  |           | 8/15/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332127   |         | 0        | 2025 | 2      | INV  | P      | 170.50    | 8/28/2024  | 25S04 -199  |           | 8/30/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332141   |         | 0        | 2025 | 2      | INV  | P      | 145.00    | 8/28/2024  | 25S04 -222  |           | 8/30/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336038   |         | 0        | 2025 | 3      | INV  | P      | 170.50    | 9/13/2024  | 25S05 -223  |           | 9/13/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336039   |         | 0        | 2025 | 3      | INV  | P      | 145.00    | 9/13/2024  | 25S05 -224  |           | 9/13/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340182   |         | 0        | 2025 | 3      | INV  | P      | 170.50    | 9/30/2024  | 25S06 -220  |           | 9/30/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340183   |         | 0        | 2025 | 3      | INV  | P      | 145.00    | 9/30/2024  | 25S06 -221  |           | 9/30/2024    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344010   |         | 0        | 2025 | 4      | INV  | P      | 170.50    | 10/14/2024 | 25S07 -218  |           | 10/14/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344011   |         | 0        | 2025 | 4      | INV  | P      | 145.00    | 10/14/2024 | 25S07 -219  |           | 10/14/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348031   |         | 0        | 2025 | 4      | INV  | P      | 170.50    | 10/30/2024 | 25S08 -224  |           | 10/30/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348032   |         | 0        | 2025 | 4      | INV  | P      | 145.00    | 10/30/2024 | 25S08 -225  |           | 10/30/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351062   |         | 0        | 2025 | 5      | INV  | P      | 170.50    | 11/13/2024 | 25S09 -224  |           | 11/13/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|---------------------------------|--------------|
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 351063   |         | 0        | 2025 | 5      | INV  | P      | 145.00    | 11/13/2024 | 25S09 -225   |                                 | 11/13/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 353867   |         | 0        | 2025 | 5      | INV  | P      | 170.50    | 11/27/2024 | 25S10 -230   |                                 | 11/26/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 353868   |         | 0        | 2025 | 5      | INV  | P      | 145.00    | 11/27/2024 | 25S10 -231   |                                 | 11/26/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 356802   |         | 0        | 2025 | 6      | INV  | P      | 170.50    | 12/11/2024 | 25S11 -226   |                                 | 12/11/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 356803   |         | 0        | 2025 | 6      | INV  | P      | 145.00    | 12/11/2024 | 25S11 -227   |                                 | 12/11/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 359027   |         | 0        | 2025 | 6      | INV  | P      | 170.50    | 12/31/2024 | 25S12 -228   |                                 | 12/20/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 359028   |         | 0        | 2025 | 6      | INV  | P      | 145.00    | 12/31/2024 | 25S12 -229   |                                 | 12/20/2024   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 361092   |         | 0        | 2025 | 7      | INV  | P      | 170.50    | 1/13/2025  | 25S13 -225   |                                 | 1/13/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 361093   |         | 0        | 2025 | 7      | INV  | P      | 145.00    | 1/13/2025  | 25S13 -226   |                                 | 1/13/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 364949   |         | 0        | 2025 | 7      | INV  | P      | 170.50    | 1/31/2025  | 25S14 -226   |                                 | 1/30/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 364950   |         | 0        | 2025 | 7      | INV  | P      | 145.00    | 1/31/2025  | 25S14 -227   |                                 | 1/30/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367447   |         | 0        | 2025 | 8      | INV  | P      | 170.50    | 2/12/2025  | 25S15 -217   |                                 | 2/12/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367448   |         | 0        | 2025 | 8      | INV  | P      | 145.00    | 2/12/2025  | 25S15 -218   |                                 | 2/12/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 370730   |         | 0        | 2025 | 8      | INV  | P      | 170.50    | 2/26/2025  | 25S16 -220   |                                 | 2/26/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 370731   |         | 0        | 2025 | 8      | INV  | P      | 145.00    | 2/26/2025  | 25S16 -221   |                                 | 2/26/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 374075   |         | 0        | 2025 | 9      | INV  | P      | 170.50    | 3/13/2025  | 25S17 -217   |                                 | 3/13/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 374076   |         | 0        | 2025 | 9      | INV  | P      | 145.00    | 3/13/2025  | 25S17 -218   |                                 | 3/13/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378276   |         | 0        | 2025 | 9      | INV  | P      | 170.50    | 3/28/2025  | 25S18 -210   |                                 | 3/31/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378277   |         | 0        | 2025 | 9      | INV  | P      | 145.00    | 3/28/2025  | 25S18 -211   |                                 | 3/31/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380874   |         | 0        | 2025 | 10     | INV  | P      | 170.50    | 4/14/2025  | 25S19 -212   |                                 | 4/14/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380875   |         | 0        | 2025 | 10     | INV  | P      | 145.00    | 4/14/2025  | 25S19 -213   |                                 | 4/14/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383588   |         | 0        | 2025 | 10     | INV  | P      | 170.50    | 4/28/2025  | 25S20 -220   |                                 | 4/28/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383589   |         | 0        | 2025 | 10     | INV  | P      | 145.00    | 4/28/2025  | 25S20 -221   |                                 | 4/28/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388233   |         | 0        | 2025 | 11     | INV  | P      | 170.50    | 5/13/2025  | 25S21 -225   |                                 | 5/13/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388234   |         | 0        | 2025 | 11     | INV  | P      | 145.00    | 5/13/2025  | 25S21 -226   |                                 | 5/13/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392302   |         | 0        | 2025 | 11     | INV  | P      | 170.50    | 5/29/2025  | 25S22 -226   |                                 | 5/29/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392303   |         | 0        | 2025 | 11     | INV  | P      | 145.00    | 5/29/2025  | 25S22 -227   |                                 | 5/29/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395304   |         | 0        | 2025 | 12     | INV  | P      | 170.50    | 6/12/2025  | 25S23 -227   |                                 | 6/12/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395305   |         | 0        | 2025 | 12     | INV  | P      | 145.00    | 6/12/2025  | 25S23 -228   |                                 | 6/12/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399298   |         | 0        | 2025 | 12     | INV  | P      | 170.50    | 6/30/2025  | 25S24 -229   |                                 | 6/30/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399299   |         | 0        | 2025 | 12     | INV  | P      | 145.00    | 6/30/2025  | 25S24 -230   |                                 | 6/30/2025    |
| 16142  | MISTY BROWN          | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES             | 350349   |         | 0        | 2025 | 5      | INV  | P      | 201.00    | 11/8/2024  | 350349       |                                 | 11/8/2024    |
| 7090   | MISTY CHRISTENSEN    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369163   |         | 25017081 | 2025 | 8      | INV  | P      | 65.97     | 2/20/2025  | 369163       |                                 | 2/20/2025    |
| 7090   | MISTY CHRISTENSEN    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381521   |         | 25021977 | 2025 | 10     | INV  | P      | 628.68    | 4/23/2025  | 506700162848 |                                 | 4/15/2025    |
| 7090   | MISTY CHRISTENSEN    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357356   |         | 25012141 | 2025 | 6      | INV  | P      | 941.85    | 12/15/2024 | 12/15/24     |                                 | 12/15/2024   |
| 7090   | MISTY CHRISTENSEN    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357362   |         | 25012143 | 2025 | 7      | INV  | P      | 112.00    | 1/16/2025  | 41982        |                                 | 12/15/2024   |
| 7090   | MISTY CHRISTENSEN    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369161   |         | 25017082 | 2025 | 8      | INV  | P      | 16.00     | 2/20/2025  | 59744        |                                 | 2/20/2025    |
| 88888  | Misty Simpson, Paren | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383351   |         | 0        | 2025 | 9      | INV  | P      | 15.00     | 4/28/2025  | 396310       |                                 | 4/16/2025    |
| 4404   | MITINET INC          | 100.2220.530000.00911.7410.1310.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 331160   |         | 25002268 | 2025 | 2      | INV  | P      | 13,744.00 | 8/23/2024  | 119506       |                                 | 8/20/2024    |
| 88888  | Mixerri Saldana      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 327427   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/14/2024  | 7052         |                                 | 8/13/2024    |
| 14193  | MJ KIDS MOONWALKS    | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 378491   |         | 0        | 2025 | 9      | INV  | P      | 400.00    | 3/28/2025  | 39967311     |                                 | 3/28/2025    |
| 14193  | MJ KIDS MOONWALKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348441   |         | 0        | 2025 | 5      | INV  | P      | 465.13    | 11/4/2024  | 34451261     |                                 | 11/4/2024    |
| 14193  | MJ KIDS MOONWALKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382073   |         | 25023084 | 2025 | 10     | INV  | P      | 1,135.00  | 4/21/2025  | 40617079     |                                 | 4/17/2025    |
| 14193  | MJ KIDS MOONWALKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387854   |         | 25026979 | 2025 | 11     | INV  | P      | 386.66    | 5/12/2025  | 43039027     |                                 | 5/9/2025     |
| 14193  | MJ KIDS MOONWALKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391123   |         | 25028894 | 2025 | 11     | INV  | P      | 450.18    | 5/23/2025  | 44291241     |                                 | 5/23/2025    |
| 6577   | MKC ENTERPRISES-A CL | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 376139   |         | 25006326 | 2025 | 9      | INV  | P      | 10,152.25 | 3/21/2025  | 492342       |                                 | 10/24/2023   |
| 3240   | MLK, Jr. HS          | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                       | 339621   |         | 25002714 | 2025 | 3      | INV  | P      | 3,000.00  | 9/25/2024  | 090624       |                                 | 7/24/2024    |
| 3240   | MLK, Jr. HS          | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 382477   |         | 25023389 | 2025 | 10     | INV  | P      | 3,500.00  | 4/25/2025  | 03312025-03  |                                 | 4/12/2025    |
| 3240   | MLK, Jr. HS          | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 395725   |         | 25029515 | 2025 | 12     | INV  | P      | 255.00    | 6/20/2025  | 2025-600     |                                 | 5/7/2025     |
| 3240   | MLK, Jr. HS          | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 341969   |         | 25004848 | 2025 | 4      | INV  | P      | 2,982.00  | 10/11/2024 | 2025-30      |                                 | 8/30/2024    |
| 9999   | MMI RENTAL           | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 336259   |         | 0        | 2025 | 3      | INV  | P      | 2,060.60  |            | 336259       |                                 | 6/27/2024    |
| 17315  | MML DESIGNS CO, LLC  | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                       | 375087   |         | 25019330 | 2025 | 9      | INV  | P      | 1,422.00  | 6/5/2025   | INV-291      |                                 | 2/24/2025    |
| 17315  | MML DESIGNS CO, LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373260   |         | 25018745 | 2025 | 9      | INV  | P      | 144.00    | 3/11/2025  | 373260       |                                 | 3/11/2025    |
| 17315  | MML DESIGNS CO, LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379802   |         | 25021727 | 2025 | 10     | INV  | P      | 392.00    | 4/4/2025   | 379802       |                                 | 4/4/2025     |
| 9999   | MO BETTER CHICKEN    | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334404   |         | 0        | 2025 | 3      | INV  | P      | 52.91     |            | 334404       |                                 | 5/27/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 332889   |         | 24007490 | 2025 | 2      | INV  | P      | 36,090.00 | 8/30/2024  | 2582689      | Req Portable classroom Redan MS | 6/24/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 332876   |         | 24007490 | 2025 | 2      | INV  | P      | 36,090.00 | 8/30/2024  | 2595263      | Req Portable classroom Redan MS | 7/24/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345562   |         | 24007490 | 2025 | 4      | INV  | P      | 36,090.00 | 10/28/2024 | 2607978      | Req Portable classroom Redan MS | 8/23/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 340861   |         | 24007490 | 2025 | 4      | INV  | P      | 36,090.00 | 10/4/2024  | 2620346      | Req Portable classroom Redan MS | 9/22/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 347380   |         | 24007490 | 2025 | 4      | INV  | P      | 36,090.00 | 11/1/2024  | 2632694      | Req Portable classroom Redan MS | 10/22/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360540   |         | 24007490 | 2025 | 7      | INV  | P      | 36,090.00 | 1/9/2025   | 2644475      | Req Portable classroom Redan MS | 11/21/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 363458   |         | 24007490 | 2025 | 7      | INV  | P      | 36,090.00 | 1/24/2025  | 2658590      | Req Portable classroom Redan MS | 12/21/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 371234   |         | 24007490 | 2025 | 8      | INV  | P      | 36,090.00 | 2/28/2025  | 2667877      | Req Portable classroom Redan MS | 1/20/2025    |
| 2689   | MO                   |                                               |                                |          |         |          |      |        |      |        |           |            |              |                                 |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT      | CHECK DATE | INVOICE     | FULL DESC                                    | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-------------|------------|-------------|----------------------------------------------|--------------|
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381921   |         | 24007490 | 2025 | 10     | INV  | P      | 36,090.00   | 4/25/2025  | 2691578     | Req Portable classroom Redan MS              | 3/21/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 384971   |         | 24007490 | 2025 | 10     | INV  | P      | 36,090.00   | 5/2/2025   | 2703383     | Req Portable classroom Redan MS              | 4/20/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 396708   |         | 24007490 | 2025 | 12     | INV  | P      | 36,090.00   | 6/20/2025  | 2714877     | Req Portable classroom Redan MS              | 5/20/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345435   |         | 24007490 | 2025 | 4      | INV  | P      | 55,000.00   | 10/23/2024 | R51049805   | Req Portable classroom Redan MS              | 10/11/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331251   |         | 25002562 | 2025 | 2      | INV  | P      | 14,818.00   | 9/17/2024  | 2493413     | BLANKET PURCHASE ORDER REQUEST E L MILLER ES | 11/21/2023   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331253   |         | 25002562 | 2025 | 2      | INV  | P      | 14,818.00   | 9/17/2024  | 2543501     | BLANKET PURCHASE ORDER REQUEST E L MILLER ES | 3/20/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331254   |         | 25002562 | 2025 | 2      | INV  | P      | 14,818.00   | 9/17/2024  | 2555637     | BLANKET PURCHASE ORDER REQUEST E L MILLER ES | 4/9/2024     |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331258   |         | 25002562 | 2025 | 2      | INV  | P      | 14,818.00   | 9/17/2024  | 2570365     | BLANKET PURCHASE ORDER REQUEST E L MILLER ES | 5/19/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331261   |         | 25002562 | 2025 | 2      | INV  | P      | 14,818.00   | 9/17/2024  | 2580923     | BLANKET PURCHASE ORDER REQUEST E L MILLER ES | 6/18/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331262   |         | 25002562 | 2025 | 2      | INV  | P      | 14,818.00   | 9/17/2024  | 2593220     | BLANKET PURCHASE ORDER REQUEST E L MILLER ES | 7/18/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331394   |         | 25002562 | 2025 | 2      | CRM  | P      | (7,409.00)  | 9/17/2024  | 2597477     | BLANKET PURCHASE ORDER REQUEST E L MILLER ES | 6/1/2024     |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331393   |         | 25002562 | 2025 | 2      | CRM  | P      | (14,818.00) | 9/17/2024  | 2597478     | BLANKET PURCHASE ORDER REQUEST E L MILLER ES | 7/18/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331392   |         | 25002562 | 2025 | 2      | CRM  | P      | (14,818.00) | 9/17/2024  | 2597480     | BLANKET PURCHASE ORDER REQUEST E L MILLER ES | 7/18/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.35435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 331395   |         | 25002562 | 2025 | 2      | INV  | P      | 99,800.01   | 9/17/2024  | 2601690     | BLANKET PURCHASE ORDER REQUEST E L MILLER ES | 8/7/2024     |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 332826   |         | 24007506 | 2025 | 2      | INV  | P      | 27,705.80   | 8/30/2024  | 2582646     | Req portable classroom Fairngton Elementary  | 6/24/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 332655   |         | 24007506 | 2025 | 2      | INV  | P      | 27,705.80   | 8/30/2024  | 2595335     | Req portable classroom Fairngton Elementary  | 7/24/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345433   |         | 24007506 | 2025 | 4      | INV  | P      | 27,705.80   | 10/23/2024 | 2607960     | Req portable classroom Fairngton Elementary  | 8/23/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 340869   |         | 24007506 | 2025 | 4      | INV  | P      | 27,705.80   | 10/4/2024  | 2620334     | Req portable classroom Fairngton Elementary  | 9/22/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 347290   |         | 24007506 | 2025 | 4      | INV  | P      | 27,705.80   | 11/1/2024  | 2632747     | Req portable classroom Fairngton Elementary  | 10/22/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360587   |         | 24007506 | 2025 | 7      | INV  | P      | 27,705.80   | 1/9/2025   | 2644488     | Req portable classroom Fairngton Elementary  | 11/21/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 363463   |         | 24007506 | 2025 | 7      | INV  | P      | 27,705.00   | 1/24/2025  | 2658578     | Req portable classroom Fairngton Elementary  | 12/21/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 371237   |         | 24007506 | 2025 | 8      | INV  | P      | 27,705.80   | 2/28/2025  | 2667837     | Req portable classroom Fairngton Elementary  | 1/20/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 372564   |         | 24007506 | 2025 | 9      | INV  | P      | 27,705.80   | 3/7/2025   | 2679747     | Req portable classroom Fairngton Elementary  | 2/19/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381919   |         | 24007506 | 2025 | 10     | INV  | P      | 27,705.80   | 4/22/2025  | 2691655     | Req portable classroom Fairngton Elementary  | 3/21/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 384970   |         | 24007506 | 2025 | 10     | INV  | P      | 27,705.80   | 5/2/2025   | 2703281     | Req portable classroom Fairngton Elementary  | 4/20/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 396710   |         | 24007506 | 2025 | 12     | INV  | P      | 27,705.80   | 6/20/2025  | 2714810     | Req portable classroom Fairngton Elementary  | 5/20/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 347295   |         | 24007506 | 2025 | 4      | INV  | P      | 45,000.00   | 11/1/2024  | R51050033   | Req portable classroom Fairngton Elementary  | 10/22/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 332877   |         | 24007483 | 2025 | 2      | INV  | P      | 31,990.00   | 8/30/2024  | 2582673     | Req install Portable Classroom Salem MS      | 6/24/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 332644   |         | 24007483 | 2025 | 2      | INV  | P      | 31,990.00   | 8/30/2024  | 2595339     | Req install Portable Classroom Salem MS      | 7/24/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345431   |         | 24007483 | 2025 | 4      | INV  | P      | 31,990.00   | 10/23/2024 | 2607929     | Req install Portable Classroom Salem MS      | 8/23/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 340857   |         | 24007483 | 2025 | 4      | INV  | P      | 31,990.00   | 10/4/2024  | 2620381     | Req install Portable Classroom Salem MS      | 9/22/2024    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 347377   |         | 24007483 | 2025 | 4      | INV  | P      | 31,990.00   | 11/1/2024  | 2632704     | Req install Portable Classroom Salem MS      | 10/22/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360542   |         | 24007483 | 2025 | 7      | INV  | P      | 31,990.00   | 1/9/2025   | 2644559     | Req install Portable Classroom Salem MS      | 11/21/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 373556   |         | 25018985 | 2025 | 9      | INV  | P      | 31,990.00   | 3/13/2025  | 2658586     | ATF - PORTABLE CLASSROOMS - SALEM MS         | 12/21/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 373561   |         | 25018985 | 2025 | 9      | INV  | P      | 31,990.00   | 3/13/2025  | 2667902     | ATF - PORTABLE CLASSROOMS - SALEM MS         | 1/20/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 373563   |         | 25018985 | 2025 | 9      | INV  | P      | 31,990.00   | 3/13/2025  | 2679726     | ATF - PORTABLE CLASSROOMS - SALEM MS         | 2/19/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 381917   |         | 25019957 | 2025 | 10     | INV  | P      | 31,990.00   | 4/22/2025  | 2691595     | PORTABLE CLASSROOMS - SALEM MS               | 3/21/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 384968   |         | 25019957 | 2025 | 10     | INV  | P      | 31,990.00   | 5/2/2025   | 2703350     | PORTABLE CLASSROOMS - SALEM MS               | 4/20/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 396712   |         | 25019957 | 2025 | 12     | INV  | P      | 31,990.00   | 6/20/2025  | 2714804     | PORTABLE CLASSROOMS - SALEM MS               | 5/20/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 373553   |         | 25018985 | 2025 | 9      | INV  | P      | 55,000.00   | 3/13/2025  | R51050034   | ATF - PORTABLE CLASSROOMS - SALEM MS         | 10/22/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 360560   |         | 24007483 | 2025 | 7      | INV  | P      | 200.00      | 1/9/2025   | R51050188   | Req install Portable Classroom Salem MS      | 10/28/2024   |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 384967   |         | 25023419 | 2025 | 10     | INV  | P      | 1,643.48    | 5/2/2025   | R51053829   | PORTABLE CLASSROOM REPAIR - SALEM MIDDLE     | 4/14/2025    |
| 15615  | MOBILE PRO SYSTEMS   | 458.2900.561500.25321.7590.4406.8010.030.2024 | EXPENDABLE EQUIPMENT           | 332474   |         | 24020427 | 2025 | 2      | INV  | P      | 157,300.00  | 8/30/2024  | 3-1217-2796 |                                              | 8/16/2024    |
| 10162  | MOBYMAX EDUCATION LL | 100.1000.553200.00011.6240.2041.6509.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348218   |         | 25005383 | 2025 | 4      | INV  | P      | 1,662.00    | 11/1/2024  | 490228      |                                              | 10/29/2024   |
| 10162  | MOBYMAX EDUCATION LL | 100.1000.553200.00011.2300.2021.2059.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 357623   |         | 25012182 | 2025 | 6      | INV  | P      | 190.00      | 12/20/2024 | 492016      |                                              | 12/13/2024   |
| 10162  | MOBYMAX EDUCATION LL | 402.1000.553200.40024.1600.1750.1103.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342738   |         | 25004045 | 2025 | 4      | INV  | P      | 4,495.00    | 10/11/2024 | 489286      |                                              | 10/8/2024    |
| 10162  | MOBYMAX EDUCATION LL | 402.1000.553200.40024.1780.1750.3055.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 357626   |         | 25005056 | 2025 | 6      | INV  | P      | 4,495.00    | 12/20/2024 | 491992      |                                              | 12/12/2024   |
| 10162  | MOBYMAX EDUCATION LL | 402.1000.553200.40024.1320.1750.3051.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366638   |         | 25015825 | 2025 | 8      | INV  | P      | 4,493.00    | 2/14/2025  | 493592      |                                              | 2/6/2025     |
| 10162  | MOBYMAX EDUCATION LL | 402.1000.553200.40024.5490.1750.0797.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354284   |         | 25009207 | 2025 | 6      | INV  | P      | 4,495.00    | 12/6/2024  | 491569      |                                              | 12/2/2024    |
| 377    | MOBYMAX, LLC         | 402.1000.553200.40024.3980.1750.3067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350760   |         | 25008363 | 2025 | 5      | INV  | P      | 4,495.00    | 11/15/2024 | 490768      |                                              | 11/8/2024    |
| 12166  | MOD PHOTOBOOTH L     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387169   |         | 25026473 | 2025 | 11     | INV  | P      | 350.00      | 5/8/2025   | 0000071     |                                              | 5/8/2025     |
| 12166  | MOD PHOTOBOOTH L     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387720   |         | 25026749 | 2025 | 11     | INV  | P      | 750.00      | 5/12/2025  | 0428251     |                                              | 5/12/2025    |
| 12166  | MOD PHOTOBOOTH L     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387540   |         | 25026857 | 2025 | 11     | INV  | P      | 400.00      | 5/9/2025   | 387540      |                                              | 5/9/2025     |
| 12166  | MOD PHOTOBOOTH L     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387480   |         | 25026835 | 2025 | 11     | INV  | P      | 200.00      | 5/9/2025   | 80334       |                                              | 5/9/2025     |
| 4963   | MODITY INC           | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                       | 344142   |         | 25003268 | 2025 | 4      | INV  | P      | 8,970.00    | 10/18/2024 | 65353       |                                              | 9/13/2024    |
| 4963   | MODITY INC           | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                       | 360421   |         | 25011610 | 2025 | 7      | INV  | P      | 7,475.00    | 1/9/2025   | 65570       |                                              | 12/13/2024   |
| 4963   | MODITY INC           | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                       | 335146   |         | 25002655 | 2025 | 3      | INV  | P      | 141.68      | 9/13/2024  | 65310       |                                              | 9/3/2024     |
| 4963   | MODITY INC           | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                       | 391942   |         | 25025279 | 2025 | 12     | INV  | P      | 313.75      | 6/2/2025   | 65854       |                                              | 5/1/2025     |
| 4963   | MODITY INC           | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                       | 325520   |         | 25000661 | 2025 | 1</    |      |        |             |            |             |                                              |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 17915  | MOES SOUTHWEST GRILL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386306   |         | 25025842 | 2025 | 11     | INV  | P      | 683.02   | 5/6/2025   | 2364876              |           | 5/6/2025     |
| 17915  | MOES SOUTHWEST GRILL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394136   |         | 25030018 | 2025 | 12     | INV  | P      | 1,083.67 | 6/6/2025   | 2393721              |           | 1/1/3721     |
| 17915  | MOES SOUTHWEST GRILL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392771   |         | 25029738 | 2025 | 11     | INV  | P      | 764.67   | 5/30/2025  | 392771               |           | 5/30/2025    |
| 9999   | MOES SOUTHWEST GRILL | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                       | 368129   |         | 0        | 2025 | 8      | INV  | P      | 999.00   |            | 368129               |           | 8/27/2024    |
| 9999   | MOE'S SW GRILL 117   | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343301   |         | 0        | 2025 | 2      | INV  | P      | 1,000.00 |            | 343301               |           | 8/27/2024    |
| 13515  | MOHAMED KAMARA       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 389003   |         | 0        | 2025 | 11     | INV  | P      | 422.50   | 5/16/2025  | 050325GODFREY13515   |           | 5/15/2025    |
| 88888  | Mohamed Khan         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 388333   |         | 0        | 2025 | 11     | INV  | P      | 250.00   | 5/13/2025  | 123456789            |           | 5/13/2025    |
| 18190  | MOHAN SADHASIVAN     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 395804   |         | 25029744 | 2025 | 12     | INV  | P      | 68.64    | 6/13/2025  | 395804               |           | 6/13/2025    |
| 88888  | MOI                  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 329259   |         | 0        | 2025 | 2      | INV  | P      | 291.04   | 8/21/2024  | 46925                |           | 3/19/2024    |
| 88888  | Moiya Nsele          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 359711   |         | 0        | 2025 | 7      | INV  | P      | 50.00    | 1/3/2025   | 12182444             |           | 12/18/2024   |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379628   |         | 25021700 | 2025 | 10     | INV  | P      | 60.44    | 4/3/2025   | 040325               |           | 4/3/2025     |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392957   |         | 25029795 | 2025 | 11     | INV  | P      | 120.76   | 5/30/2025  | 05302025             |           | 5/30/2025    |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375966   |         | 25019785 | 2025 | 9      | INV  | P      | 32.00    | 3/19/2025  | 31925                |           | 3/19/2025    |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372608   |         | 25018372 | 2025 | 9      | INV  | P      | 238.34   | 3/6/2025   | 3625                 |           | 3/6/2025     |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381492   |         | 25022582 | 2025 | 10     | INV  | P      | 51.82    | 4/15/2025  | 41525                |           | 4/15/2025    |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383262   |         | 25024480 | 2025 | 10     | INV  | P      | 207.21   | 4/25/2025  | 42525                |           | 4/25/2025    |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385261   |         | 25025390 | 2025 | 10     | INV  | P      | 63.31    | 5/1/2025   | 4302025              |           | 5/1/2025     |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388913   |         | 25027547 | 2025 | 11     | INV  | P      | 201.85   | 5/15/2025  | 5132025              |           | 5/15/2025    |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394058   |         | 25030255 | 2025 | 12     | INV  | P      | 84.83    | 6/6/2025   | 6625                 |           | 6/6/2025     |
| 15529  | MOLLY GRAHAM         | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 352746   |         | 25010448 | 2025 | 5      | INV  | P      | 1,250.00 | 11/20/2024 | 1001                 |           | 10/14/2024   |
| 88888  | Molly McHulitte      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321631   |         | 0        | 2025 | 1      | INV  | P      | 40.00    | 7/26/2024  | 844308               |           | 7/8/2024     |
| 17212  | MOMENTOUS EVENT VENU | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS    | 366083   |         | 25015762 | 2025 | 8      | INV  | P      | 650.00   | 2/6/2025   | 3DA42AAB9-0002       |           | 2/5/2025     |
| 9999   | MOMETRIX TEST PREP   | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362745   |         | 0        | 2025 | 7      | INV  | P      | 794.55   |            | 362745               |           | 12/27/2024   |
| 88888  | MONALISA NEWSOME     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387456   |         | 0        | 2025 | 11     | INV  | P      | 100.00   | 5/9/2025   | AVTF BLAIR VINSON    |           | 5/9/2025     |
| 11901  | MONARCH SAVANNAH, L. | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 362319   |         | 0        | 2025 | 7      | INV  | P      | 842.55   |            | 362319               |           | 11/27/2024   |
| 11901  | MONARCH SAVANNAH, L. | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES             | 347627   |         | 25008283 | 2025 | 4      | INV  | P      | 540.00   | 11/1/2024  | 26468676             |           | 9/17/2024    |
| 11901  | MONARCH SAVANNAH, L. | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES             | 347624   |         | 25008283 | 2025 | 4      | INV  | P      | 540.00   | 11/1/2024  | 49604235             |           | 9/17/2024    |
| 3409   | MONARCHS MILKWEED &  | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 339964   |         | 25003942 | 2025 | 3      | INV  | P      | 3,287.00 | 9/26/2024  | MAG121324            |           | 9/20/2024    |
| 3409   | MONARCHS MILKWEED &  | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 359648   |         | 25012962 | 2025 | 7      | INV  | P      | 173.00   | 1/9/2025   | MAG121324B           |           | 12/23/2024   |
| 9999   | MONDAYCOM            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383960   |         | 0        | 2025 | 11     | INV  | P      | 1,920.00 |            | 383960               |           | 2/28/2025    |
| 16185  | MONET MIKE           | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 352749   |         | 25010456 | 2025 | 5      | INV  | P      | 2,500.00 | 11/20/2024 | 1001                 |           | 10/14/2024   |
| 17846  | MONICA ANDREWS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383362   |         | 25024485 | 2025 | 10     | INV  | P      | 9.34     | 4/28/2025  | 031825               |           | 3/18/2025    |
| 17846  | MONICA ANDREWS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383361   |         | 25024483 | 2025 | 10     | INV  | P      | 131.06   | 4/28/2025  | 032125               |           | 3/21/2025    |
| 17846  | MONICA ANDREWS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383364   |         | 25024487 | 2025 | 10     | INV  | P      | 14.40    | 4/28/2025  | 032425               |           | 3/24/2025    |
| 16184  | MONICA BAILEY        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 331724   |         | 0        | 2025 | 2      | INV  | P      | 73.70    | 8/30/2024  | 331724               |           | 8/27/2024    |
| 16184  | MONICA BAILEY        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 331762   |         | 0        | 2025 | 2      | INV  | P      | 12.06    | 8/30/2024  | 331762               |           | 8/27/2024    |
| 16184  | MONICA BAILEY        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 339205   |         | 0        | 2025 | 3      | INV  | P      | 187.94   | 9/25/2024  | 339205               |           | 9/24/2024    |
| 16184  | MONICA BAILEY        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 342299   |         | 0        | 2025 | 4      | INV  | P      | 169.85   | 10/11/2024 | 342299               |           | 10/9/2024    |
| 16184  | MONICA BAILEY        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 349985   |         | 0        | 2025 | 5      | INV  | P      | 171.19   | 11/8/2024  | 349985               |           | 11/7/2024    |
| 16184  | MONICA BAILEY        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 357410   |         | 0        | 2025 | 6      | INV  | P      | 106.20   | 12/20/2024 | 357410               |           | 12/16/2024   |
| 16184  | MONICA BAILEY        | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                       | 396620   |         | 25031262 | 2025 | 12     | INV  | P      | 54.00    | 6/20/2025  | 0003                 |           | 6/18/2025    |
| 8342   | MONICA BEMRY         | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES             | 335098   |         | 0        | 2025 | 3      | INV  | P      | 831.32   | 9/13/2024  | 335098               |           | 9/10/2024    |
| 8342   | MONICA BEMRY         | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES             | 335112   |         | 0        | 2025 | 3      | INV  | P      | 905.32   | 9/13/2024  | 335112               |           | 9/10/2024    |
| 8342   | MONICA BEMRY         | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES             | 336727   |         | 0        | 2025 | 3      | INV  | P      | 1,000.79 | 9/20/2024  | 336727               |           | 9/16/2024    |
| 8342   | MONICA BEMRY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359155   |         | 25012835 | 2025 | 6      | INV  | P      | 30.23    | 12/20/2024 | 12172024             |           | 12/17/2024   |
| 88888  | Monica Brown         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381024   |         | 0        | 2025 | 10     | INV  | P      | 500.00   | 4/14/2025  | 913916/913924/913932 |           | 4/14/2025    |
| 5161   | MONICA D HOOKER      | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 357406   |         | 0        | 2025 | 6      | INV  | P      | 163.82   | 12/20/2024 | 357406               |           | 12/16/2024   |
| 88888  | Monica Davis         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 352190   |         | 0        | 2025 | 5      | INV  | P      | 153.60   | 11/19/2024 | 10233332839          |           | 11/19/2024   |
| 88888  | Monica Davis         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345084   |         | 0        | 2025 | 4      | INV  | P      | 112.30   | 10/18/2024 | 5062                 |           | 10/18/2024   |
| 9999   | Monica Dean          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334341   |         | 0        | 2025 | 3      | INV  | P      | 11.15    | 9/12/2024  | SRR-9222458          |           | 9/9/2024     |
| 1216   | MONICA E HANLEY      | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345655   |         | 0        | 2025 | 4      | INV  | P      | 78.78    | 10/28/2024 | UNCLAIMEDPRO20511157 |           | 9/18/2024    |
| 14566  | MONICA HALL          | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 355590   |         | 25010348 | 2025 | 6      | INV  | P      | 976.06   | 12/6/2024  | 0348                 |           | 12/4/2024    |
| 9999   | Monica Harrison      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 372526   |         | 0        | 2025 | 9      | INV  | P      | 81.85    | 3/7/2025   | SRR-9253092          |           | 3/5/2025     |
| 9999   | Monica Herdee        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363762   |         | 0        | 2025 | 7      | INV  | P      | 23.40    | 1/31/2025  | SRR-9155810          |           | 1/27/2025    |
| 17479  | MONICA MCLESTER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376488   |         | 25019794 | 2025 | 9      | INV  | P      | 215.56   | 3/21/2025  | 376488               |           | 3/21/2025    |
| 88888  | Monica Tucker        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392490   |         | 0        | 2025 | 11     | INV  | P      | 416.27   | 5/29/2025  | 462692               |           | 5/23/2025    |
| 1537   | MONICA VESTAL-MASHBU | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 329253   |         | 0        | 2025 | 2      | INV  | P      | 33.17    | 8/23/2024  | 329253               |           | 8/21/2024    |
| 1537   | MONICA VESTAL-MASHBU | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 334867   |         | 0        | 2025 | 3      | INV  | P      | 77.05    | 9/13/2024  | 334867               |           | 9/10/2024    |
| 1537   | MONICA VESTAL-MASHBU | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 335026   |         | 0        | 2025 | 3      | INV  | P      | 184.59   | 9/13/2024  | 335026               |           | 9/10/2024    |
| 1537   | MONICA VESTAL-MASHBU | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 344411   |         | 0        | 2025 | 4      | INV  | P      | 71.69    | 10/18/2024 | 344411               |           | 10/15/2024   |
| 1537   | MONICA VESTAL-MASHBU | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 349979   |         | 0        | 2025 | 5      | INV  | P      | 131.66   | 11/8/2024  | 349979               |           | 11/7/2024    |
| 1537   | MONICA VESTAL-MASHBU | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 354589   |         | 0        | 2025 | 6      | INV  | P      | 133.33   | 12/6/2024  | 354589               |           | 12/4/2024    |
| 9999   | Monica Westbrook     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334344   |         | 0        | 2025 | 3      | INV  | P      | 32.55    | 9/12/2024  | SRR-9080359/9317184  |           | 9/9/2024     |
| 9999   | Monifa Lemons        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341828   |         | 0        | 2025 | 4      | INV  | P      | 14.80    | 10/10/2024 | SRR-9065212          |           | 10/7/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2233   | MONIKA T DAVIS       | 581.2300.561000.00011.7600.9990.8010.070.0000 | SUPPLIES                       | 363093   |         | 25014127 | 2025 | 7      | INV  | P      | 653.66    | 3/7/2025   | 25014127             |           | 1/15/2025    |
| 12006  | MONIQUE BROOKS       | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358316   |         | 0        | 2025 | 6      | INV  | P      | 253.19    | 12/20/2024 | 358316               |           | 12/18/2024   |
| 9999   | Monique C Frazier    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363756   |         | 0        | 2025 | 7      | INV  | P      | 20.00     | 1/31/2025  | SRR-9164295          |           | 1/27/2025    |
| 16331  | MONIQUE KIMBELL      | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 339210   |         | 0        | 2025 | 3      | INV  | P      | 31.49     | 9/25/2024  | 339210               |           | 9/24/2024    |
| 16331  | MONIQUE KIMBELL      | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 352570   |         | 0        | 2025 | 5      | INV  | P      | 45.23     | 11/20/2024 | 352570               |           | 11/20/2024   |
| 15846  | MONIQUE REYNOLDS     | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 328362   |         | 25001266 | 2025 | 2      | INV  | P      | 5,479.82  | 8/16/2024  | Settlement Agreement |           | 8/2/2024     |
| 88888  | Monique Simmons      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321538   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - Jivey   |           | 7/8/2024     |
| 88888  | MONROE AREA TRACK &  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 371298   |         | 0        | 2025 | 8      | INV  | P      | 180.00    | 2/28/2025  | 2002070              |           | 2/24/2025    |
| 2162   | MONROE KENARD        | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 352967   |         | 0        | 2025 | 5      | INV  | P      | 489.07    | 11/21/2024 | 352967               |           | 11/21/2024   |
| 13130  | MONSTER MEDIA DJ SER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390941   |         | 25028799 | 2025 | 11     | INV  | P      | 200.00    | 5/23/2025  | 390941               |           | 5/23/2025    |
| 13130  | MONSTER MEDIA DJ SER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391201   |         | 25029034 | 2025 | 11     | INV  | P      | 200.00    | 5/27/2025  | 391201               |           | 5/27/2025    |
| 88888  | Montavious Coleman   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323885   |         | 0        | 2025 | 1      | INV  | P      | 1,440.00  | 7/1/2024   | GTRK-ST-MT-5824      |           | 5/8/2024     |
| 12539  | MONTAVIUS COLEMAN    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384830   |         | 25024548 | 2025 | 10     | INV  | P      | 740.00    | 4/29/2025  | 050325               |           | 5/3/2025     |
| 12539  | MONTAVIUS COLEMAN    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384821   |         | 25024547 | 2025 | 10     | INV  | P      | 2,220.00  | 4/29/2025  | 050825               |           | 5/8/2025     |
| 12539  | MONTAVIUS COLEMAN    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332735   |         | 0        | 2025 | 2      | INV  | P      | 68.57     | 8/29/2024  | 8100                 |           | 8/20/2024    |
| 618    | MONTESSORI SERVICES  | 560.2210.561000.17821.2200.1540.5058.094.2025 | SUPPLIES                       | 359710   |         | 25009577 | 2025 | 7      | INV  | P      | 514.74    | 1/9/2025   | 2432505500           |           | 11/20/2024   |
| 618    | MONTESSORI SERVICES  | 560.2210.561000.17821.2200.1540.5058.094.2025 | SUPPLIES                       | 370016   |         | 25010479 | 2025 | 8      | INV  | P      | 608.11    | 2/28/2025  | 2502902400           |           | 1/29/2025    |
| 618    | MONTESSORI SERVICES  | 560.2210.561000.17821.2200.1540.5058.094.2025 | SUPPLIES                       | 373587   |         | 25010479 | 2025 | 9      | INV  | P      | 24.99     | 3/14/2025  | 2502902401           |           | 2/20/2025    |
| 618    | MONTESSORI SERVICES  | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                       | 352801   |         | 25000918 | 2025 | 5      | INV  | P      | 228.34    | 12/2/2024  | 2421204700           |           | 10/16/2024   |
| 618    | MONTESSORI SERVICES  | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                       | 365025   |         | 25000918 | 2025 | 7      | INV  | P      | 19.99     | 1/31/2025  | 2421204701           |           | 12/11/2024   |
| 618    | MONTESSORI SERVICES  | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT           | 352801   |         | 25000918 | 2025 | 5      | INV  | P      | 75.00     | 12/2/2024  | 2421204700           |           | 10/16/2024   |
| 12359  | MONTEZ COLLINS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388506   |         | 25027294 | 2025 | 11     | INV  | P      | 405.00    | 5/13/2025  | FBLA2025             |           | 5/13/2025    |
| 1009   | MONTGOMERY ES        | 580.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES                       | 366423   |         | 25015299 | 2025 | 8      | INV  | P      | 541.20    | 2/7/2025   | 072024               |           | 2/4/2025     |
| 1009   | MONTGOMERY ES        | 589.1000.561099.51921.2840.9990.5062.090.0000 | SURPLUS                        | 346646   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-47         |           | 10/25/2024   |
| 88888  | Montrey Minto        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391425   |         | 0        | 2025 | 11     | INV  | P      | 195.00    | 5/27/2025  | Security25           |           | 5/27/2025    |
| 125    | MORE BUSINESS SOLUTI | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 350773   |         | 25002040 | 2025 | 5      | INV  | P      | 6,215.00  | 11/15/2024 | 0227965              |           | 9/30/2024    |
| 9999   | MORE BUSINESS SOLUTI | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 396791   |         | 0        | 2025 | 12     | INV  | P      | 613.80    |            | 396791               |           | 2/28/2025    |
| 125    | MORE BUSINESS SOLUTI | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 356507   |         | 25007676 | 2025 | 6      | INV  | P      | 761.25    | 12/13/2024 | 0228837              |           | 11/19/2024   |
| 125    | MORE BUSINESS SOLUTI | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 331161   |         | 25001655 | 2025 | 2      | INV  | P      | 198.10    | 8/23/2024  | 0228123              |           | 8/19/2024    |
| 125    | MORE BUSINESS SOLUTI | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 360787   |         | 25011364 | 2025 | 7      | INV  | P      | 458.82    | 1/17/2025  | 0229509              |           | 12/31/2024   |
| 125    | MORE BUSINESS SOLUTI | 414.2213.561000.37821.7590.1784.8010.030.2024 | SUPPLIES                       | 325522   |         | 25000180 | 2025 | 1      | INV  | P      | 8,436.00  | 8/2/2024   | 0227698              |           | 7/12/2024    |
| 125    | MORE BUSINESS SOLUTI | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 348507   |         | 25008065 | 2025 | 5      | INV  | P      | 487.50    | 11/5/2024  | 0227954A             |           | 8/12/2024    |
| 125    | MORE BUSINESS SOLUTI | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 345059   |         | 25004458 | 2025 | 4      | INV  | P      | 212.50    | 10/18/2024 | 0228680A             |           | 9/20/2024    |
| 125    | MORE BUSINESS SOLUTI | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 354162   |         | 25009986 | 2025 | 6      | INV  | P      | 730.06    | 12/6/2024  | 0229086A             |           | 11/11/2024   |
| 125    | MORE BUSINESS SOLUTI | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 387980   |         | 25021624 | 2025 | 11     | INV  | P      | 474.41    | 5/16/2025  | 0230724              |           | 4/28/2025    |
| 15280  | MORETRANZ            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386487   |         | 25025141 | 2025 | 11     | INV  | P      | 507.00    | 5/6/2025   | 29978-29533-29653    |           | 3/20/2025    |
| 88888  | Morgan Gaston        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 364211   |         | 0        | 2025 | 7      | INV  | P      | 40.00     | 1/28/2025  | 0128256              |           | 1/28/2025    |
| 88888  | Morgann Woods        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392598   |         | 0        | 2025 | 11     | INV  | P      | 44.24     | 5/30/2025  | CHR-030              |           | 5/29/2025    |
| 15188  | MORRISDE PHOTOGRAPHY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379618   |         | 25021619 | 2025 | 10     | INV  | P      | 1,500.00  | 4/3/2025   | 0470                 |           | 4/3/2025     |
| 15188  | MORRISDE PHOTOGRAPHY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382395   |         | 25023817 | 2025 | 10     | INV  | P      | 500.00    | 4/25/2025  | 0470 pictures        |           | 4/22/2025    |
| 15188  | MORRISDE PHOTOGRAPHY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397660   |         | 25031670 | 2025 | 12     | INV  | P      | 100.00    | 6/24/2025  | 62425                |           | 6/24/2025    |
| 18133  | MOSLEY LAW OFFICES   | 100.2300.530002.00011.7470.9990.8010.080.0000 | OTHER COST-BOARD LEGAL FEES    | 391101   |         | 25028833 | 2025 | 11     | INV  | P      | 14,166.67 | 5/23/2025  | 25028833 Settlement  |           | 5/23/2025    |
| 4418   | MOTOROLA             | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 377920   |         | 25006070 | 2025 | 9      | INV  | P      | 4,761.40  | 3/28/2025  | 8282027499           |           | 11/21/2024   |
| 4418   | MOTOROLA             | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 378898   |         | 25016275 | 2025 | 9      | INV  | P      | 1,613.80  | 4/4/2025   | 8282079768           |           | 2/20/2025    |
| 4418   | MOTOROLA             | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 383042   |         | 25017256 | 2025 | 10     | INV  | P      | 709.60    | 4/25/2025  | 8282096731           |           | 3/18/2025    |
| 88888  | Mount Zion High Scho | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373457   |         | 0        | 2025 | 9      | INV  | P      | 125.00    | 3/12/2025  | Inv-0012             |           | 3/11/2025    |
| 3391   | MOUNTAIN VIEW HIGH S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374471   |         | 25019200 | 2025 | 9      | INV  | P      | 250.00    | 3/13/2025  | 032225               |           | 3/11/2025    |
| 3391   | MOUNTAIN VIEW HIGH S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377858   |         | 25020818 | 2025 | 9      | INV  | P      | 250.00    | 3/27/2025  | 032225-1             |           | 3/25/2025    |
| 11862  | MOVE THIS WORLD      | 462.1000.553200.03221.9040.1779.8010.090.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 325498   |         | 25000928 | 2025 | 1      | INV  | P      | 3,045.00  | 8/5/2024   | INV-240729-0000454   |           | 7/29/2024    |
| 11862  | MOVE THIS WORLD      | 462.1000.553200.03221.9040.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 385321   |         | 25022157 | 2025 | 11     | INV  | P      | 2,953.60  | 5/5/2025   | INV-250424-0000574   |           | 4/24/2025    |
| 11862  | MOVE THIS WORLD      | 532.1000.553200.04821.0240.2616.1601.094.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 336759   |         | 25003541 | 2025 | 3      | INV  | P      | 2,000.00  | 9/20/2024  | INV-240912-0000500   |           | 9/10/2024    |
| 11862  | MOVE THIS WORLD      | 532.1000.553200.04821.0240.2616.1601.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 396137   |         | 25029277 | 2025 | 12     | INV  | P      | 2,000.00  | 6/20/2025  | INV-250528-0000602   |           | 5/28/2025    |
| 2943   | MOWER MENDERS        | 100.2600.573000.00011.6600.9990.6010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 387409   |         | 25021801 | 2025 | 11     | INV  | P      | 7,756.25  | 5/15/2025  | 453015               |           | 4/8/2025     |
| 2943   | MOWER MENDERS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 326087   |         | 25000774 | 2025 | 2      | INV  | P      | 1,199.98  | 8/5/2024   | 445787               |           | 8/5/2024     |
| 2943   | MOWER MENDERS        | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE   | 320563   |         | 25000004 | 2025 | 1      | INV  | P      | 233.58    | 7/1/2024   | 4444549              |           | 7/1/2024     |
| 9999   | MOWER MENDERS OF GA  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343730   |         | 0        | 2025 | 2      | INV  | P      | 407.12    |            | 343730               |           | 8/27/2024    |
| 9999   | MOWER MENDERS OF GA  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384506   |         | 0        | 2025 | 11     | INV  | P      | 422.00    |            | 384506               |           | 3/27/2025    |
| 9999   | MOWER MENDERS OF GA  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396896   |         | 0        | 2025 | 12     | INV  | P      | 94.73     |            | 396896               |           | 5/27/2025    |
| 9999   | MOWER MENDERS OF GA  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337198   |         | 0        | 2025 | 3      | INV  | P      | 452.08    |            | 337198               |           | 7/27/2024    |
| 13595  | MOWORK SPORTS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392488   |         | 25029187 | 2025 | 11     | INV  | P      | 960.00    | 5/29/2025  | 0000052              |           | 3/29/2025    |
| 13595  | MOWORK SPORTS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345553   |         | 25007493 | 2025 | 3      | INV  | P      | 3,039.55  | 10/22/2024 | 0000032              |           | 9/20/2024    |
| 2972   | MR MATH LLC          | 402.2213.530000.40024.3150.1750.3064.030.2025 | PURCHASED PROF/TECH SERVICES   | 386580   |         | 25007289 | 2025 | 11     | INV  | P      | 30,000.00 | 5/9/2025   | 1235                 |           | 9/4/2024     |
| 9999   | Ms. Ashley Boiser    | 589.0000.419950.51521.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 325868   |         | 0        | 2025 | 2      | INV  | P      | 60.00     | 8/9/2024   | WynbrookeATP24.6     |           | 8/1/2024     |
| 9999   | Ms. Erica Tiller     | 589.0000.419950.55221.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 332954   |         | 0        | 2025 | 4      | INV  |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 9999   | Ms. L. Boldon        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352816   |         | 0        | 2025 | 6      | INV  | P      | 5.00      | 12/6/2024  | SRR-20017547     |           | 11/20/2024   |
| 9999   | Ms. Shemica Adu      | 589.0000.419950.51521.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 325867   |         | 0        | 2025 | 2      | INV  | P      | 135.00    | 8/9/2024   | WynbrookeATP24.5 |           | 8/1/2024     |
| 229    | MTS SAFETY PRODUCTS, | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 348211   |         | 25003142 | 2025 | 4      | INV  | P      | 3,667.50  | 11/1/2024  | 7599400          |           | 9/19/2024    |
| 229    | MTS SAFETY PRODUCTS, | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 365037   |         | 25005452 | 2025 | 7      | INV  | P      | 3,611.70  | 1/31/2025  | 7620600          |           | 10/24/2024   |
| 229    | MTS SAFETY PRODUCTS, | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 373546   |         | 25005452 | 2025 | 9      | INV  | P      | 321.00    | 3/14/2025  | 7620601          |           | 11/26/2024   |
| 16887  | MU ALPHA THETA       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348419   |         | 25008633 | 2025 | 5      | INV  | P      | 410.00    | 11/1/2024  | 26962            |           | 11/1/2024    |
| 16887  | MU ALPHA THETA       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386242   |         | 25025832 | 2025 | 11     | INV  | P      | 210.00    | 5/5/2025   | 30099            |           | 5/5/2025     |
| 16887  | MU ALPHA THETA       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372416   |         | 25018217 | 2025 | 9      | INV  | P      | 570.00    | 3/5/2025   | 28810            |           | 3/4/2025     |
| 9999   | Muhammad Ullah       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 366849   |         | 0        | 2025 | 8      | INV  | P      | 25.55     | 2/14/2025  | SRR-9202190      |           | 2/10/2025    |
| 88888  | MUHAMMEDEN JOHN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386541   |         | 0        | 2025 | 11     | INV  | P      | 100.00    | 5/7/2025   | ARTMJ            |           | 5/6/2025     |
| 14465  | MULANTA WILKINS      | 402.2213.558000.40024.5570.1750.0202.030.2024 | TRAVEL - EMPLOYEES             | 327571   |         | 0        | 2025 | 2      | INV  | P      | 661.20    | 8/16/2024  | 327571           |           | 8/14/2024    |
| 6342   | MULTI-HEALTH SYSTEMS | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                       | 385167   |         | 25023973 | 2025 | 11     | INV  | P      | 308.04    | 5/5/2025   | SIP00519271      |           | 4/23/2025    |
| 6342   | MULTI-HEALTH SYSTEMS | 100.1000.553200.00011.7380.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 351881   |         | 25009420 | 2025 | 5      | INV  | P      | 7,075.00  | 11/20/2024 | SIP00469521      |           | 11/13/2024   |
| 6342   | MULTI-HEALTH SYSTEMS | 100.1000.553200.00011.7380.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381831   |         | 25022694 | 2025 | 10     | INV  | P      | 7,975.00  | 4/21/2025  | SIP00517222      |           | 4/16/2025    |
| 6342   | MULTI-HEALTH SYSTEMS | 120.2100.561000.12621.7950.2620.1625.094.0000 | SUPPLIES                       | 368817   |         | 25012622 | 2025 | 8      | INV  | P      | 5,175.00  | 2/21/2025  | SIP00490612      |           | 1/29/2025    |
| 15604  | MUQUEET CUNNINGHAM   | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS      | 335233   |         | 25000665 | 2025 | 3      | INV  | P      | 123.00    | 9/13/2024  | 665              |           | 7/25/2024    |
| 1011   | MURPHEY CANDLER ES   | 589.1000.561099.60321.1460.9990.4052.090.0000 | SURPLUS                        | 346668   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-25     |           | 10/25/2024   |
| 7688   | MUSCOGEE COUNTY SCHO | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 370058   |         | 25017426 | 2025 | 8      | INV  | P      | 96.00     | 2/28/2025  | 2025--326        |           | 1/27/2025    |
| 17541  | MUSEUM OF AVIATION F | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370828   |         | 25017776 | 2025 | 8      | INV  | P      | 270.00    | 2/26/2025  | MOA270           |           | 2/27/2025    |
| 14165  | MUSEUM OF ILLUSION   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386992   |         | 25026637 | 2025 | 11     | INV  | P      | 654.00    | 5/8/2025   | 107684120        |           | 5/8/2025     |
| 14165  | MUSEUM OF ILLUSION   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365729   |         | 25015659 | 2025 | 8      | INV  | P      | 634.60    | 2/4/2025   | 110010 & 116530  |           | 2/4/2025     |
| 14165  | MUSEUM OF ILLUSION   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368570   |         | 25016954 | 2025 | 8      | INV  | P      | 100.00    | 2/17/2025  | 110753           |           | 12/12/2024   |
| 14165  | MUSEUM OF ILLUSION   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363571   |         | 25014987 | 2025 | 7      | INV  | P      | 200.00    | 1/24/2025  | 363571           |           | 1/24/2025    |
| 3427   | MUSEUM SCHOOL        | 414.2213.559500.37821.6400.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 373743   |         | 25018662 | 2025 | 9      | INV  | P      | 2,499.95  | 3/14/2025  | AMLE2025-1       |           | 3/12/2025    |
| 3427   | MUSEUM SCHOOL        | 414.2213.559500.37821.6400.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 390438   |         | 25026794 | 2025 | 11     | INV  | P      | 2,800.00  | 5/23/2025  | DIVERSE2025-1    |           | 5/20/2025    |
| 3427   | MUSEUM SCHOOL        | 414.2213.589000.37821.6400.1784.8010.030.2025 | OTHER EXPENDITURES             | 373743   |         | 25018662 | 2025 | 9      | INV  | P      | 6,641.40  | 3/14/2025  | AMLE2025-1       |           | 3/12/2025    |
| 3427   | MUSEUM SCHOOL        | 414.2213.589000.37821.6400.1784.8010.030.2025 | OTHER EXPENDITURES             | 390438   |         | 25026794 | 2025 | 11     | INV  | P      | 6,266.76  | 5/23/2025  | DIVERSE2025-1    |           | 5/20/2025    |
| 3427   | MUSEUM SCHOOL        | 448.1000.532100.30521.6400.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 331090   |         | 25001810 | 2025 | 2      | INV  | P      | 29,154.18 | 8/23/2024  | 2705             |           | 8/9/2024     |
| 3427   | MUSEUM SCHOOL        | 448.1000.532100.30521.6400.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 331088   |         | 25002239 | 2025 | 2      | INV  | P      | 31,344.05 | 8/23/2024  | 3301             |           | 8/19/2024    |
| 3427   | MUSEUM SCHOOL        | 448.1000.553200.30521.6400.4190.8010.110.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326757   |         | 25001263 | 2025 | 2      | INV  | P      | 7,525.00  | 8/9/2024   | 2245             |           | 8/5/2024     |
| 3427   | MUSEUM SCHOOL        | 448.1000.553200.30521.6400.4190.8010.110.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326759   |         | 25001165 | 2025 | 2      | INV  | P      | 5,000.00  | 8/9/2024   | 2262             |           | 8/5/2024     |
| 3427   | MUSEUM SCHOOL        | 448.1000.553200.30521.6400.4190.8010.110.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326761   |         | 25001210 | 2025 | 2      | INV  | P      | 4,550.00  | 8/9/2024   | 2267             |           | 8/5/2024     |
| 3427   | MUSEUM SCHOOL        | 448.1000.553200.30521.6400.4190.8010.110.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326762   |         | 25001166 | 2025 | 2      | INV  | P      | 6,500.00  | 8/9/2024   | 2276             |           | 8/5/2024     |
| 3427   | MUSEUM SCHOOL        | 448.1000.553200.30521.6400.4190.8010.110.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326763   |         | 25001211 | 2025 | 2      | INV  | P      | 3,327.00  | 8/9/2024   | 2288             |           | 8/5/2024     |
| 3427   | MUSEUM SCHOOL        | 448.1000.553200.30521.6400.4190.8010.110.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326764   |         | 25001214 | 2025 | 2      | INV  | P      | 3,150.00  | 8/9/2024   | 2292             |           | 8/5/2024     |
| 3427   | MUSEUM SCHOOL        | 448.1000.553200.30521.6400.4190.8010.110.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 342842   |         | 25003736 | 2025 | 4      | INV  | P      | 2,500.00  | 10/11/2024 | 5298             |           | 9/25/2024    |
| 3427   | MUSEUM SCHOOL        | 448.1000.553200.30521.6400.4190.8010.110.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 342365   |         | 25003737 | 2025 | 4      | INV  | P      | 3,510.00  | 10/11/2024 | 5299             |           | 9/25/2024    |
| 3427   | MUSEUM SCHOOL        | 448.1000.553200.30521.6400.4190.8010.110.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 342363   |         | 25005566 | 2025 | 4      | INV  | P      | 612.45    | 10/11/2024 | 8397             |           | 9/25/2024    |
| 3427   | MUSEUM SCHOOL        | 448.2213.581000.30521.6400.4190.8010.110.2022 | DUES AND FEES                  | 331089   |         | 25002048 | 2025 | 2      | INV  | P      | 4,800.00  | 8/23/2024  | 3126             |           | 8/13/2024    |
| 3427   | MUSEUM SCHOOL        | 448.2213.581000.30521.6400.4190.8010.110.2022 | DUES AND FEES                  | 331086   |         | 25002246 | 2025 | 2      | INV  | P      | 15,600.00 | 8/23/2024  | 3134             |           | 8/19/2024    |
| 3427   | MUSEUM SCHOOL        | 448.2213.581000.30521.6400.4190.8010.110.2022 | DUES AND FEES                  | 342361   |         | 25003516 | 2025 | 4      | INV  | P      | 790.00    | 10/11/2024 | 3642             |           | 9/25/2024    |
| 3427   | MUSEUM SCHOOL        | 448.2213.581000.30521.6400.4190.8010.110.2022 | DUES AND FEES                  | 342359   |         | 25003245 | 2025 | 4      | INV  | P      | 2,249.95  | 10/11/2024 | 3645             |           | 9/25/2024    |
| 3427   | MUSEUM SCHOOL        | 448.2213.581000.30521.6400.4190.8010.110.2022 | DUES AND FEES                  | 342358   |         | 25003517 | 2025 | 4      | INV  | P      | 1,050.00  | 10/11/2024 | 3648             |           | 9/25/2024    |
| 3427   | MUSEUM SCHOOL        | 448.2213.581000.30521.6400.4190.8010.110.2022 | DUES AND FEES                  | 342357   |         | 25003518 | 2025 | 4      | INV  | P      | 1,250.00  | 10/11/2024 | 3652             |           | 9/25/2024    |
| 3427   | MUSEUM SCHOOL        | 448.2213.581000.30521.6400.4190.8010.110.2022 | DUES AND FEES                  | 342354   |         | 25003001 | 2025 | 4      | INV  | P      | 4,050.00  | 10/11/2024 | 5203             |           | 9/25/2024    |
| 3427   | MUSEUM SCHOOL        | 448.2213.511600.30521.7210.4190.8010.035.2022 | PROF DEVELOPMENT STIPENDS      | 344447   |         | 25005615 | 2025 | 4      | INV  | P      | 5,853.43  | 10/18/2024 | 202401           |           | 10/1/2024    |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342310   |         | 25006288 | 2025 | 4      | INV  | P      | 43.22     | 10/11/2024 | INV044016539     |           | 5/9/2024     |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342221   |         | 25006288 | 2025 | 4      | INV  | P      | 749.00    | 10/11/2024 | INV045351171     |           | 8/1/2024     |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342309   |         | 25006288 | 2025 | 4      | INV  | P      | 2,668.00  | 10/11/2024 | INV045351172     |           | 8/1/2024     |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342220   |         | 25006288 | 2025 | 4      | INV  | P      | 1,238.00  | 10/11/2024 | INV045367382     |           | 8/2/2024     |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 382122   |         | 25006288 | 2025 | 10     | INV  | P      | 148.00    | 4/25/2025  | INV045429123     |           | 8/6/2024     |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342223   |         | 25006288 | 2025 | 4      | INV  | P      | 365.00    | 10/11/2024 | INV045465906     |           | 8/8/2024     |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342224   |         | 25006288 | 2025 | 4      | INV  | P      | 1,489.00  | 10/11/2024 | INV045481585     |           | 8/9/2024     |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342195   |         | 25006288 | 2025 | 4      | INV  | P      | 130.00    | 10/11/2024 | INV045574750     |           | 8/14/2024    |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 382118   |         | 25006288 | 2025 | 10     | INV  | P      | 85.00     | 4/25/2025  | INV045574751     |           | 8/14/2024    |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342218   |         | 25006288 | 2025 | 4      | INV  | P      | 955.00    | 10/11/2024 | INV045699837     |           | 8/20/2024    |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 382130   |         | 25006288 | 2025 | 10     | INV  | P      | 142.50    | 4/25/2025  | INV045823845     |           | 8/26/2024    |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342198   |         | 25006288 | 2025 | 4      | INV  | P      | 182.00    | 10/11/2024 | INV045824854     |           | 8/26/2024    |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342219   |         | 25006288 | 2025 | 4      | INV  | P      | 550.00    | 10/11/2024 | INV045847312     |           | 8/27/2024    |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 382124   |         | 25006288 | 2025 | 10     | INV  | P      | 2,443.00  | 4/25/2025  | INV045868830     |           | 8/28/2024    |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342188   |         | 25006288 | 2025 | 4      | INV  | P      | 460.00    | 10/11/2024 | INV045870352     |           | 8/28/2024    |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 382115   |         | 25006288 | 2025 | 10     | INV  | P      | 550.00    | 4/25/2025  | INV045870353     |           | 8/28/2024    |
| 752    | MUSIC AND ARTS       | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342187   |         | 25006288 | 2025 | 4      | INV  | P      | 204.00    | 10/11/202  |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382127   |         | 25006288 | 2025 | 10     | INV  | P      | 207.04   | 4/25/2025  | INV045936956 |           | 8/31/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382131   |         | 25006288 | 2025 | 10     | INV  | P      | 466.00   | 4/25/2025  | INV045998479 |           | 9/3/2024     |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382159   |         | 25006288 | 2025 | 10     | INV  | P      | 134.00   | 4/25/2025  | INV046016788 |           | 9/4/2024     |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342193   |         | 25006288 | 2025 | 4      | INV  | P      | 883.00   | 10/11/2024 | INV046016789 |           | 9/4/2024     |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342185   |         | 25006288 | 2025 | 4      | INV  | P      | 356.00   | 10/11/2024 | INV046016993 |           | 9/4/2024     |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342387   |         | 25006288 | 2025 | 4      | INV  | P      | 1,390.00 | 10/11/2024 | INV046017102 |           | 9/4/2024     |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342388   |         | 25006288 | 2025 | 4      | INV  | P      | 467.00   | 10/11/2024 | INV046040897 |           | 9/5/2024     |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342391   |         | 25006288 | 2025 | 4      | INV  | P      | 514.00   | 10/11/2024 | INV046067179 |           | 9/6/2024     |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342476   |         | 25006288 | 2025 | 4      | INV  | P      | 184.00   | 10/11/2024 | INV046067180 |           | 9/6/2024     |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382160   |         | 25006288 | 2025 | 10     | INV  | P      | 459.00   | 4/25/2025  | INV046128932 |           | 9/9/2024     |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342479   |         | 25006288 | 2025 | 4      | INV  | P      | 602.00   | 10/11/2024 | INV046128935 |           | 9/9/2024     |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382157   |         | 25006288 | 2025 | 10     | INV  | P      | 616.00   | 4/25/2025  | INV046154431 |           | 9/10/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342408   |         | 25006288 | 2025 | 4      | INV  | P      | 2,105.00 | 10/11/2024 | INV046154432 |           | 9/10/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342415   |         | 25006288 | 2025 | 4      | INV  | P      | 209.00   | 10/11/2024 | INV046154433 |           | 9/10/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381830   |         | 25006288 | 2025 | 10     | INV  | P      | 377.00   | 4/21/2025  | INV046177489 |           | 9/11/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342481   |         | 25006288 | 2025 | 4      | INV  | P      | 174.00   | 10/11/2024 | INV046203554 |           | 9/12/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382490   |         | 25006288 | 2025 | 10     | INV  | P      | 522.00   | 4/25/2025  | INV046226700 |           | 9/13/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342417   |         | 25006288 | 2025 | 4      | INV  | P      | 138.00   | 10/11/2024 | INV046226701 |           | 9/13/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342487   |         | 25006288 | 2025 | 4      | INV  | P      | 660.00   | 10/11/2024 | INV046291388 |           | 9/16/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342429   |         | 25006288 | 2025 | 4      | INV  | P      | 185.00   | 10/11/2024 | INV046317725 |           | 9/17/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342489   |         | 25006288 | 2025 | 4      | INV  | P      | 237.00   | 10/11/2024 | INV046317728 |           | 9/17/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382125   |         | 25006288 | 2025 | 10     | INV  | P      | 213.00   | 4/25/2025  | INV046317729 |           | 9/17/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381827   |         | 25006288 | 2025 | 10     | INV  | P      | 350.00   | 4/21/2025  | INV046364603 |           | 9/19/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345470   |         | 25006288 | 2025 | 4      | INV  | P      | 370.00   | 10/23/2024 | INV046364604 |           | 9/19/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352990   |         | 25006288 | 2025 | 5      | INV  | P      | 276.00   | 12/2/2024  | inv046468659 |           | 9/24/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352991   |         | 25006288 | 2025 | 5      | INV  | P      | 704.00   | 12/2/2024  | inv046511975 |           | 9/26/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382121   |         | 25006288 | 2025 | 10     | INV  | P      | 181.00   | 4/25/2025  | INV046511976 |           | 9/26/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381825   |         | 25006288 | 2025 | 10     | INV  | P      | 159.00   | 4/21/2025  | INV046511978 |           | 9/26/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381823   |         | 25006288 | 2025 | 10     | INV  | P      | 116.00   | 4/21/2025  | INV046511979 |           | 9/26/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342427   |         | 25006288 | 2025 | 4      | INV  | P      | 118.00   | 10/11/2024 | INV046511980 |           | 9/26/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345477   |         | 25006288 | 2025 | 4      | INV  | P      | 1,116.00 | 10/23/2024 | INV046511982 |           | 9/26/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345472   |         | 25006288 | 2025 | 4      | INV  | P      | 281.00   | 10/23/2024 | INV046530662 |           | 9/27/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345478   |         | 25006288 | 2025 | 4      | INV  | P      | 956.00   | 10/23/2024 | INV046633664 |           | 10/2/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382119   |         | 25006288 | 2025 | 10     | INV  | P      | 320.00   | 4/25/2025  | INV046666804 |           | 10/4/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382129   |         | 25006288 | 2025 | 10     | INV  | P      | 127.00   | 4/25/2025  | INV046666805 |           | 10/4/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345480   |         | 25006288 | 2025 | 4      | INV  | P      | 843.00   | 10/23/2024 | INV046666808 |           | 10/4/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382120   |         | 25006288 | 2025 | 10     | INV  | P      | 65.00    | 4/25/2025  | INV046720268 |           | 10/7/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382485   |         | 25006288 | 2025 | 10     | INV  | P      | 239.61   | 4/25/2025  | INV046742453 |           | 10/8/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382164   |         | 25006288 | 2025 | 10     | INV  | P      | 125.23   | 4/25/2025  | INV046756605 |           | 10/9/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382163   |         | 25006288 | 2025 | 10     | INV  | P      | 144.00   | 4/25/2025  | INV046758234 |           | 10/9/2024    |
| 752    | MUSIC AND ARTS | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 381829   |         | 25006288 | 2025 | 10     | INV  | P      | 124.68   | 4/21/2025  | INV047927324 |           | 12/9/2024    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 340978   |         | 24001841 | 2025 | 4      | INV  | P      | 273.00   | 10/4/2024  | INV042572961 |           | 2/15/2024    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 340976   |         | 24001841 | 2025 | 4      | INV  | P      | 126.00   | 10/4/2024  | INV042591089 |           | 2/16/2024    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326989   |         | 24001841 | 2025 | 2      | INV  | P      | 275.64   | 8/9/2024   | INV042907745 |           | 3/4/2024     |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326990   |         | 24001841 | 2025 | 2      | INV  | P      | 178.08   | 8/9/2024   | INV043027485 |           | 3/11/2024    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326984   |         | 24001841 | 2025 | 2      | INV  | P      | 565.00   | 8/9/2024   | INV043203771 |           | 3/21/2024    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326982   |         | 24001841 | 2025 | 2      | INV  | P      | 1,484.00 | 8/9/2024   | INV043269108 |           | 3/25/2024    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326980   |         | 24001841 | 2025 | 2      | INV  | P      | 102.00   | 8/9/2024   | INV043688255 |           | 4/19/2024    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326981   |         | 24001841 | 2025 | 2      | INV  | P      | 211.00   | 8/9/2024   | INV043869068 |           | 4/30/2024    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325446   |         | 24001841 | 2025 | 1      | INV  | P      | 934.00   | 8/5/2024   | INV04481836  |           | 7/3/2024     |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325438   |         | 24001841 | 2025 | 1      | INV  | P      | 599.00   | 8/5/2024   | INV044862775 |           | 7/1/2024     |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325442   |         | 24001841 | 2025 | 1      | INV  | P      | 1,158.00 | 8/5/2024   | INV044878417 |           | 7/2/2024     |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325445   |         | 24001841 | 2025 | 1      | INV  | P      | 841.00   | 8/5/2024   | INV044878418 |           | 7/2/2024     |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 342477   |         | 24001841 | 2025 | 1      | INV  | P      | 1,996.76 | 8/2/2024   | INV045133171 |           | 7/19/2024    |
| 752    | MUSIC AND ARTS | 100.1000.561500.00011.4960.1021.1071.121.0000 | EXPENDABLE EQUIPMENT         | 341735   |         | 25005344 | 2025 | 4      | INV  | P      | 351.40   | 10/11/2024 | INV046619354 |           | 10/1/2024    |
| 752    | MUSIC AND ARTS | 100.1000.561500.00011.4250.1021.4068.126.0000 | EXPENDABLE EQUIPMENT         | 373286   |         | 25016551 | 2025 | 9      | INV  | P      | 861.00   | 3/14/2025  | INV049720910 |           | 3/3/2025     |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 373288   |         | 25017239 | 2025 | 9      | INV  | P      | 293.50   | 3/14/2025  | INV049716989 |           | 3/2/2025     |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 373285   |         | 25017239 | 2025 | 9      | INV  | P      | 290.40   | 3/14/2025  | INV049720320 |           | 3/3/2025     |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 373683   |         | 25017239 | 2025 | 9      | INV  | P      | 489.00   | 3/14/2025  | INV049874404 |           | 3/10/2025    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 391986   |         | 25025266 | 2025 | 12     | INV  | P      | 430.75   | 6/2/2025   | INV051146789 |           | 5/9/2025     |
| 752    | MUSIC AND ARTS | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT         | 347478   |         | 25005900 | 2025 | 4      | INV  | P      | 73.62    | 11/1/2024  | INV046651538 |           | 10/3/2024    |
| 752    | MUSIC AND ARTS | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT         | 344794   |         | 25005900 | 2025 |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC                                        | INVOICE DATE |
|--------|----------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|--------------------------------------------------|--------------|
| 752    | MUSIC AND ARTS | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT | 347466   |         | 25005900 | 2025 | 4      | INV  | P      | 490.71   | 11/1/2024  | INV046887891 |                                                  | 10/16/2024   |
| 752    | MUSIC AND ARTS | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT | 355692   |         | 25005900 | 2025 | 6      | INV  | P      | 134.97   | 12/6/2024  | INV047545815 |                                                  | 11/20/2024   |
| 752    | MUSIC AND ARTS | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT | 373288   |         | 25017239 | 2025 | 9      | INV  | P      | 530.02   | 3/14/2025  | INV049716989 |                                                  | 3/2/2025     |
| 752    | MUSIC AND ARTS | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT | 373285   |         | 25017239 | 2025 | 9      | INV  | P      | 413.05   | 3/14/2025  | INV049720320 |                                                  | 3/3/2025     |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES             | 375807   |         | 25017414 | 2025 | 9      | INV  | P      | 530.73   | 3/21/2025  | INV049664354 |                                                  | 2/28/2025    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES             | 375775   |         | 25017240 | 2025 | 9      | INV  | P      | 138.28   | 3/21/2025  | INV049716956 |                                                  | 3/2/2025     |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES             | 375768   |         | 25017240 | 2025 | 9      | INV  | P      | 636.40   | 3/21/2025  | INV049719974 |                                                  | 3/3/2025     |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES             | 376067   |         | 25017414 | 2025 | 9      | INV  | P      | 32.56    | 3/21/2025  | INV049984424 |                                                  | 3/15/2025    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES             | 388471   |         | 25026126 | 2025 | 11     | INV  | P      | 372.84   | 5/16/2025  | INV049125290 |                                                  | 2/5/2025     |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES             | 388473   |         | 25026126 | 2025 | 11     | INV  | P      | 191.20   | 5/16/2025  | INV049285623 |                                                  | 2/12/2025    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES             | 388472   |         | 25026126 | 2025 | 11     | INV  | P      | 9.56     | 5/16/2025  | INV049287158 |                                                  | 2/12/2025    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 382729   |         | 25021049 | 2025 | 10     | INV  | P      | 395.27   | 4/25/2025  | INV050347723 |                                                  | 4/1/2025     |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 364286   |         | 25010486 | 2025 | 7      | INV  | P      | 35.36    | 1/31/2025  | INV047731672 |                                                  | 11/30/2024   |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 367739   |         | 25010485 | 2025 | 8      | INV  | P      | 43.50    | 2/14/2025  | INV047731907 |                                                  | 11/30/2024   |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 364300   |         | 25010486 | 2025 | 7      | INV  | P      | 195.30   | 1/31/2025  | INV047802842 |                                                  | 12/3/2024    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 364306   |         | 25010486 | 2025 | 7      | INV  | P      | 160.92   | 1/31/2025  | INV047817920 |                                                  | 12/4/2024    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 359662   |         | 25010485 | 2025 | 7      | INV  | P      | 26.85    | 1/9/2025   | INV047864930 |                                                  | 12/6/2024    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 376176   |         | 25010485 | 2025 | 9      | INV  | P      | 23.96    | 3/21/2025  | INV047924765 |                                                  | 12/9/2024    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 376179   |         | 25010485 | 2025 | 9      | INV  | P      | 23.96    | 3/21/2025  | INV047927380 |                                                  | 12/9/2024    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 369638   |         | 25010485 | 2025 | 8      | INV  | P      | 29.26    | 2/28/2025  | INV047944137 |                                                  | 12/10/2024   |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 364310   |         | 25010486 | 2025 | 7      | INV  | P      | 162.51   | 1/31/2025  | INV047972188 |                                                  | 12/11/2024   |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 360752   |         | 25010485 | 2025 | 7      | INV  | P      | 27.40    | 1/17/2025  | inv048138067 |                                                  | 12/19/2024   |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES             | 369636   |         | 25005345 | 2025 | 8      | INV  | P      | 15.89    | 2/28/2025  | INV046853343 |                                                  | 10/15/2024   |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES             | 355754   |         | 25005345 | 2025 | 6      | INV  | P      | 48.00    | 12/6/2024  | INV047168106 |                                                  | 10/31/2024   |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES             | 380989   |         | 25015668 | 2025 | 10     | INV  | P      | 20.94    | 4/21/2025  | INV049944622 |                                                  | 3/13/2025    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES             | 380988   |         | 25015668 | 2025 | 10     | INV  | P      | 10.29    | 4/21/2025  | INV049945163 |                                                  | 3/13/2025    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES             | 380986   |         | 25015668 | 2025 | 10     | INV  | P      | 68.00    | 4/21/2025  | INV049945664 |                                                  | 3/13/2025    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES             | 380984   |         | 25015668 | 2025 | 10     | INV  | P      | 24.68    | 4/21/2025  | INV050082145 |                                                  | 3/19/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341388   |         | 24016888 | 2025 | 4      | INV  | P      | 581.71   | 10/4/2024  | INV044119446 | MUSICAL INSTRUMENTS - AUSTIN ES                  | 5/15/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338704   |         | 25002748 | 2025 | 3      | INV  | P      | 159.20   | 9/25/2024  | INV045891711 | MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY     | 8/29/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338703   |         | 25002748 | 2025 | 3      | INV  | P      | 443.55   | 9/25/2024  | INV045892776 | MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY     | 8/29/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 351390   |         | 25006461 | 2025 | 5      | INV  | P      | 800.01   | 11/15/2024 | INV045894886 | MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL      | 8/29/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 351391   |         | 25006461 | 2025 | 5      | INV  | P      | 1,250.56 | 11/15/2024 | INV045896527 | MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL      | 8/29/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 333447   |         | 25002748 | 2025 | 2      | INV  | P      | 154.32   | 9/6/2024   | INV045902712 | MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY     | 8/30/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 351389   |         | 25006461 | 2025 | 5      | INV  | P      | 756.32   | 11/15/2024 | INV045905450 | MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL      | 8/30/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 349899   |         | 25002745 | 2025 | 5      | INV  | P      | 745.62   | 11/8/2024  | INV045916451 | MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL    | 8/30/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 351388   |         | 25006461 | 2025 | 5      | INV  | P      | 187.00   | 11/15/2024 | INV045918202 | MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL      | 8/30/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 333446   |         | 25002748 | 2025 | 2      | INV  | P      | 15.09    | 9/6/2024   | INV045920198 | MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY     | 8/30/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 349901   |         | 25002745 | 2025 | 5      | INV  | P      | 28.53    | 11/8/2024  | INV045920245 | MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL    | 8/30/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 351387   |         | 25006461 | 2025 | 5      | INV  | P      | 720.04   | 11/15/2024 | INV045923997 | MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL      | 8/30/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 349905   |         | 25002745 | 2025 | 5      | INV  | P      | 28.53    | 11/8/2024  | INV045997970 | MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL    | 9/3/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365625   |         | 25002904 | 2025 | 8      | INV  | P      | 457.32   | 2/7/2025   | INV046000694 | MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS | 9/3/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341320   |         | 25002904 | 2025 | 4      | INV  | P      | 255.00   | 10/4/2024  | INV046011666 | MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338715   |         | 25002905 | 2025 | 3      | INV  | P      | 510.00   | 9/25/2024  | INV046011723 | MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY     | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338707   |         | 25002906 | 2025 | 3      | INV  | P      | 75.99    | 9/25/2024  | INV046014878 | MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341314   |         | 25002904 | 2025 | 4      | INV  | P      | 44.57    | 10/4/2024  | INV046015031 | MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338714   |         | 25002907 | 2025 | 3      | INV  | P      | 3,537.12 | 9/25/2024  | INV046015733 | MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL         | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341326   |         | 25002904 | 2025 | 4      | INV  | P      | 1,065.85 | 10/4/2024  | INV046015744 | MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338706   |         | 25002905 | 2025 | 3      | INV  | P      | 721.50   | 9/25/2024  | INV046015763 | MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY     | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338956   |         | 25002907 | 2025 | 3      | INV  | P      | 2,000.90 | 9/25/2024  | INV046017058 | MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL         | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341328   |         | 25002904 | 2025 | 4      | INV  | P      | 1,993.90 | 10/4/2024  | INV046017062 | MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338708   |         | 25002906 | 2025 | 3      | INV  | P      | 227.14   | 9/25/2024  | INV046017190 | MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341409   |         | 25002904 | 2025 | 4      | INV  | P      | 165.28   | 10/4/2024  | INV046018448 | MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338710   |         | 25002906 | 2025 | 3      | INV  | P      | 891.40   | 9/25/2024  | INV046018505 | MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338709   |         | 25002906 | 2025 | 3      | INV  | P      | 581.71   | 9/25/2024  | INV046019973 | MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL | 9/4/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 334806   |         | 25002905 | 2025 | 3      | INV  | P      | 664.11   | 9/12/2024  | INV046036262 | MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY     | 9/5/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 334807   |         | 25002907 | 2025 | 3      | INV  | P      | 6,292.77 | 9/12/2024  | INV046043974 | MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL         | 9/5/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 334805   |         | 25002906 | 2025 | 3      | INV  | P      | 2,339.44 | 9/12/2024  | INV046053084 | MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL | 9/5/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 334943   |         | 25002906 | 2025 | 3      | INV  | P      | 505.71   | 9/12/2024  | INV046071908 | MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL | 9/6/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365952   |         | 25006461 | 2025 | 8      | INV  | P      | 75.13    | 2/7/2025   | INV046095794 | MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL      | 9/7/2024     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 349903   |         | 25002745 | 2025 | 5      | INV  | P      | 9.51     | 11/8/2024  | INV046116868 | MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL    | 9/8/2024     |
| 752    | MUSIC AND ARTS |                                               |                      |          |         |          |      |        |      |        |          |            |              |                                                  |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC                                        | INVOICE DATE |
|--------|----------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|--------------------------------------------------|--------------|
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338705   |         | 25002748 | 2025 | 3      | INV  | P      | 354.84   | 9/25/2024  | INV046176625 | MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY     | 9/11/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338711   |         | 25002906 | 2025 | 3      | INV  | P      | 450.00   | 9/25/2024  | INV046223889 | MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL | 9/13/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341370   |         | 25003930 | 2025 | 4      | INV  | P      | 255.00   | 10/4/2024  | INV046297567 | MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING  | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341372   |         | 25003932 | 2025 | 4      | INV  | P      | 1,147.24 | 10/4/2024  | INV046299846 | MUSICAL INSTRUMENTS - OAK GROVE ELEMENTARY       | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365637   |         | 25003921 | 2025 | 8      | INV  | P      | 510.00   | 2/7/2025   | INV046299856 | MUSICAL INSTRUMENTS - EVANSDALE ELEMENTARY       | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338722   |         | 25003922 | 2025 | 3      | INV  | P      | 510.00   | 9/25/2024  | INV046299908 | MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY      | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341340   |         | 25003924 | 2025 | 4      | INV  | P      | 510.00   | 10/4/2024  | INV046299948 | MUSICAL INSTRUMENTS - FLAT SHOALS ELEMENTARY     | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 352345   |         | 25002745 | 2025 | 5      | INV  | P      | 19.02    | 11/20/2024 | INV046299955 | MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL    | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338719   |         | 25003919 | 2025 | 3      | INV  | P      | 529.69   | 9/25/2024  | INV046299960 | MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS  | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341351   |         | 25003925 | 2025 | 4      | INV  | P      | 510.00   | 10/4/2024  | INV046299967 | MUSICAL INSTRUMENTS - HENDERSON MILL ELEMENTARY  | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341364   |         | 25003927 | 2025 | 4      | INV  | P      | 510.00   | 10/4/2024  | INV046300018 | MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY     | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341366   |         | 25003930 | 2025 | 4      | INV  | P      | 360.75   | 10/4/2024  | INV046300063 | MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING  | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338721   |         | 25003921 | 2025 | 3      | INV  | P      | 360.75   | 9/25/2024  | INV046301669 | MUSICAL INSTRUMENTS - EVANSDALE ELEMENTARY       | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341344   |         | 25003924 | 2025 | 4      | INV  | P      | 360.75   | 10/4/2024  | INV046301697 | MUSICAL INSTRUMENTS - FLAT SHOALS ELEMENTARY     | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341347   |         | 25003925 | 2025 | 4      | INV  | P      | 360.75   | 10/4/2024  | INV046301701 | MUSICAL INSTRUMENTS - HENDERSON MILL ELEMENTARY  | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338723   |         | 25003922 | 2025 | 3      | INV  | P      | 360.75   | 9/25/2024  | INV046301719 | MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY      | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365949   |         | 25002907 | 2025 | 8      | INV  | P      | 4,173.16 | 2/7/2025   | INV046302129 | MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL         | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341360   |         | 25003927 | 2025 | 4      | INV  | P      | 360.75   | 10/4/2024  | INV046302269 | MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY     | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341354   |         | 25003926 | 2025 | 4      | INV  | P      | 808.85   | 10/4/2024  | INV046302306 | MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY       | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 381434   |         | 25003929 | 2025 | 10     | INV  | P      | 51.96    | 4/18/2025  | INV046302465 | MUSICAL INSTRUMENTS - LITHONIA HIGH SCHOOL       | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365947   |         | 25003930 | 2025 | 8      | INV  | P      | 795.42   | 2/7/2025   | INV046302475 | MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING  | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365948   |         | 25003931 | 2025 | 8      | INV  | P      | 50.75    | 2/7/2025   | INV046302483 | MUSICAL INSTRUMENTS - MILLER GROVE HIGH SCHOOL   | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365631   |         | 25003919 | 2025 | 8      | INV  | P      | 1,141.79 | 2/7/2025   | INV046302511 | MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS  | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365633   |         | 25003920 | 2025 | 8      | INV  | P      | 1,236.12 | 2/7/2025   | INV046302538 | MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS  | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365940   |         | 25003926 | 2025 | 8      | INV  | P      | 891.40   | 2/7/2025   | INV046315374 | MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY       | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365946   |         | 25003929 | 2025 | 8      | INV  | P      | 17.85    | 2/7/2025   | INV046316269 | MUSICAL INSTRUMENTS - LITHONIA HIGH SCHOOL       | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365638   |         | 25003923 | 2025 | 8      | INV  | P      | 57.06    | 2/7/2025   | INV046317590 | MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY      | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365938   |         | 25003924 | 2025 | 8      | INV  | P      | 265.04   | 2/7/2025   | INV046317634 | MUSICAL INSTRUMENTS - FLAT SHOALS ELEMENTARY     | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365939   |         | 25003926 | 2025 | 8      | INV  | P      | 2,052.68 | 2/7/2025   | INV046319311 | MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY       | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365640   |         | 25003923 | 2025 | 8      | INV  | P      | 1,067.09 | 2/7/2025   | INV046319372 | MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY      | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365945   |         | 25003929 | 2025 | 8      | INV  | P      | 41.36    | 2/7/2025   | INV046321537 | MUSICAL INSTRUMENTS - LITHONIA HIGH SCHOOL       | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365944   |         | 25003928 | 2025 | 8      | INV  | P      | 46.10    | 2/7/2025   | INV046326437 | MUSICAL INSTRUMENTS - KITTREDGE MAGNET SCHOOL    | 9/17/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341358   |         | 25003926 | 2025 | 4      | INV  | P      | 505.71   | 10/4/2024  | INV046339250 | MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY       | 9/18/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 338720   |         | 25003920 | 2025 | 3      | INV  | P      | 104.98   | 9/25/2024  | INV046341424 | MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS  | 9/18/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341380   |         | 25003932 | 2025 | 4      | INV  | P      | 2,857.77 | 10/4/2024  | INV046346987 | MUSICAL INSTRUMENTS - OAK GROVE ELEMENTARY       | 9/18/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341357   |         | 25003926 | 2025 | 4      | INV  | P      | 39.01    | 10/4/2024  | INV046347778 | MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY       | 9/18/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341384   |         | 25003920 | 2025 | 4      | INV  | P      | 2,896.72 | 10/4/2024  | INV046366176 | MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS  | 9/19/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341383   |         | 25003928 | 2025 | 4      | INV  | P      | 465.72   | 10/4/2024  | INV046385624 | MUSICAL INSTRUMENTS - KITTREDGE MAGNET SCHOOL    | 9/20/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365951   |         | 25006461 | 2025 | 8      | INV  | P      | 10.80    | 2/7/2025   | INV046449152 | MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL      | 9/23/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341390   |         | 25003927 | 2025 | 4      | INV  | P      | 782.80   | 10/4/2024  | INV046454380 | MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY     | 9/23/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341391   |         | 25003209 | 2025 | 4      | INV  | P      | 1,288.90 | 10/4/2024  | INV046468937 | MUSICAL INSTRUMENTS - E L BOUIE ELEMENTARY       | 9/24/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341392   |         | 25002906 | 2025 | 4      | INV  | P      | 124.99   | 10/4/2024  | INV046470163 | MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL | 9/24/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365937   |         | 25003923 | 2025 | 8      | INV  | P      | 28.53    | 2/7/2025   | INV046487904 | MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY      | 9/25/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341393   |         | 25003930 | 2025 | 4      | INV  | P      | 1,379.52 | 10/4/2024  | INV046509830 | MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING  | 9/26/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 341394   |         | 25003922 | 2025 | 4      | INV  | P      | 1,379.52 | 10/4/2024  | INV046509846 | MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY      | 9/26/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 364659   |         | 25003923 | 2025 | 7      | INV  | P      | 28.53    | 1/31/2025  | INV046511673 | MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY      | 9/26/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365941   |         | 25003926 | 2025 | 8      | INV  | P      | 450.00   | 2/7/2025   | INV046589229 | MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY       | 9/30/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 349795   |         | 25002907 | 2025 | 5      | INV  | P      | 4,008.12 | 11/8/2024  | INV046634849 | MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL         | 10/2/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 349788   |         | 25002907 | 2025 | 5      | INV  | P      | 2,901.11 | 11/8/2024  | INV046649240 | MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL         | 10/3/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 349798   |         | 25003925 | 2025 | 5      | INV  | P      | 1,319.75 | 11/8/2024  | INV046650363 | MUSICAL INSTRUMENTS - HENDERSON MILL ELEMENTARY  | 10/3/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 344797   |         | 25003927 | 2025 | 4      | INV  | P      | 1,054.00 | 10/18/2024 | INV046652602 | MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY     | 10/3/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365943   |         | 25002905 | 2025 | 8      | INV  | P      | 1,379.52 | 2/7/2025   | INV046707323 | MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY     | 10/6/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365950   |         | 25002907 | 2025 | 8      | INV  | P      | 495.12   | 2/7/2025   | INV046744318 | MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL         | 10/8/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 344795   |         | 25003921 | 2025 | 4      | INV  | P      | 1,319.75 | 10/18/2024 | INV046759306 | MUSICAL INSTRUMENTS - EVANSDALE ELEMENTARY       | 10/9/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 344796   |         | 25002905 | 2025 | 4      | INV  | P      | 1,741.12 | 10/18/2024 | INV046762051 | MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY     | 10/9/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 349838   |         | 25002904 | 2025 | 5      | INV  | P      | 826.73   | 11/8/2024  | INV046984904 | MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS | 10/21/2024   |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 356380   |         | 25002907 | 2025 | 6      | INV  | P      | 585.12   | 12/13/2024 | INV047802829 | MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL         | 12/3/2024    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 365942   |         | 25003926 | 2025 | 8      | INV  | P      | 124.99   | 2/7/2025   | INV048977822 | MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY       | 1/29/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT | 379482   |         | 25020147 | 2025 | 10     | INV  | P      | 1,928.57 | 4/4/2025   | INV050200258 | PO REQUEST MUSICAL INSTRUMENT                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC                                        | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|--------------------------------------------------|--------------|
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379472   |         | 25020146 | 2025 | 10     | INV  | P      | 447.57    | 4/4/2025   | INV050211587 | PO REQUEST MUSICAL INSTRUMENTS-STONE MOUNTAIN HS | 3/25/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379521   |         | 25020147 | 2025 | 10     | INV  | P      | 9,765.90  | 4/4/2025   | INV050211594 | PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS         | 3/25/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379507   |         | 25020148 | 2025 | 10     | INV  | P      | 1,620.64  | 4/4/2025   | INV050211643 | PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES | 3/25/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379063   |         | 25020149 | 2025 | 10     | INV  | P      | 4,705.21  | 4/4/2025   | INV050222698 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 3/25/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379506   |         | 25020147 | 2025 | 10     | INV  | P      | 7,415.76  | 4/4/2025   | INV050225637 | PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS         | 3/26/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379454   |         | 25020148 | 2025 | 10     | INV  | P      | 3,163.34  | 4/4/2025   | INV050234942 | PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES | 3/26/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379067   |         | 25020149 | 2025 | 10     | INV  | P      | 899.55    | 4/4/2025   | INV050235022 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 3/26/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379069   |         | 25020149 | 2025 | 10     | INV  | P      | 1,285.53  | 4/4/2025   | INV050235434 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 3/26/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379518   |         | 25020147 | 2025 | 10     | INV  | P      | 12,689.70 | 4/4/2025   | INV050236014 | PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS         | 3/26/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379073   |         | 25020149 | 2025 | 10     | INV  | P      | 4,739.12  | 4/4/2025   | INV050248732 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 3/26/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379075   |         | 25020149 | 2025 | 10     | INV  | P      | 2,969.77  | 4/4/2025   | INV050257517 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 3/27/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379079   |         | 25020149 | 2025 | 10     | INV  | P      | 799.99    | 4/4/2025   | INV050258111 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 3/27/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379083   |         | 25020149 | 2025 | 10     | INV  | P      | 139.49    | 4/4/2025   | INV050260728 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 3/27/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379448   |         | 25020149 | 2025 | 10     | INV  | P      | 1,187.37  | 4/4/2025   | INV050278672 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 3/28/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379444   |         | 25020146 | 2025 | 10     | INV  | P      | 312.80    | 4/4/2025   | INV050279191 | PO REQUEST MUSICAL INSTRUMENTS-STONE MOUNTAIN HS | 3/28/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381780   |         | 25020598 | 2025 | 10     | INV  | P      | 2,256.77  | 4/18/2025  | INV050347830 | PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES       | 4/1/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381791   |         | 25020597 | 2025 | 10     | INV  | P      | 1,201.65  | 4/18/2025  | INV050347936 | PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY ES     | 4/1/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381794   |         | 25020144 | 2025 | 10     | INV  | P      | 9,170.70  | 4/18/2025  | INV050348421 | PO REQUEST MUSICAL INSTRUMENTS-STEPHENSON HS     | 4/1/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381788   |         | 25020598 | 2025 | 10     | INV  | P      | 15.09     | 4/18/2025  | INV050348428 | PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES       | 4/1/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381793   |         | 25020594 | 2025 | 10     | INV  | P      | 1,431.75  | 4/18/2025  | INV050349541 | PO REQUEST MUSICAL INSTRUMENTS-SHADOW ROCK ES    | 4/1/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 383050   |         | 25020596 | 2025 | 10     | INV  | P      | 169.28    | 4/25/2025  | INV050349650 | PO REQUEST MUSICAL INSTRUMENTS-WOODBRIDGE ES     | 4/1/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381774   |         | 25020593 | 2025 | 10     | INV  | P      | 2,011.25  | 4/18/2025  | INV050349844 | PO REQUEST MUSICAL INSTRUMENTS-WOODBRIDGE ES     | 4/1/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 383043   |         | 25020592 | 2025 | 10     | INV  | P      | 1,774.20  | 4/25/2025  | INV050349870 | PO REQUEST MUSICAL INSTRUMENTS-WOODWARD ES       | 4/1/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 382913   |         | 25020594 | 2025 | 10     | INV  | P      | 13.59     | 4/25/2025  | INV050360742 | PO REQUEST MUSICAL INSTRUMENTS-SHADOW ROCK ES    | 4/1/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 383049   |         | 25020592 | 2025 | 10     | INV  | P      | 1,375.00  | 4/25/2025  | INV050365887 | PO REQUEST MUSICAL INSTRUMENTS-WOODWARD ES       | 4/1/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381366   |         | 25020541 | 2025 | 10     | INV  | P      | 5,394.30  | 4/18/2025  | INV050366134 | MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2        | 4/2/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381361   |         | 25020541 | 2025 | 10     | INV  | P      | 1,314.21  | 4/18/2025  | INV050377742 | MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2        | 4/2/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381340   |         | 25020541 | 2025 | 10     | INV  | P      | 805.65    | 4/18/2025  | INV050378188 | MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2        | 4/2/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381777   |         | 25020523 | 2025 | 10     | INV  | P      | 279.99    | 4/18/2025  | INV050378205 | PO REQUEST MUSICAL INSTRUMENTS-WYNBROOKE ES      | 4/2/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381775   |         | 25020593 | 2025 | 10     | INV  | P      | 807.55    | 4/18/2025  | INV050378250 | PO REQUEST MUSICAL INSTRUMENTS-WOODBRIDGE ES     | 4/2/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381778   |         | 25020149 | 2025 | 10     | INV  | P      | 426.67    | 4/18/2025  | INV050387440 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 4/2/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381795   |         | 25020595 | 2025 | 10     | INV  | P      | 2,143.05  | 4/18/2025  | INV050388331 | PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES      | 4/2/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381776   |         | 25020523 | 2025 | 10     | INV  | P      | 106.64    | 4/18/2025  | INV050395083 | PO REQUEST MUSICAL INSTRUMENTS-WYNBROOKE ES      | 4/3/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381790   |         | 25020597 | 2025 | 10     | INV  | P      | 965.28    | 4/18/2025  | INV050400676 | PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY ES     | 4/3/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381779   |         | 25020598 | 2025 | 10     | INV  | P      | 63.68     | 4/18/2025  | INV050401775 | PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES       | 4/3/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381773   |         | 25020593 | 2025 | 10     | INV  | P      | 184.11    | 4/18/2025  | INV050401779 | PO REQUEST MUSICAL INSTRUMENTS-WOODBRIDGE ES     | 4/3/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381339   |         | 25020541 | 2025 | 10     | INV  | P      | 342.86    | 4/18/2025  | INV050402381 | MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2        | 4/3/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381820   |         | 25020542 | 2025 | 10     | INV  | P      | 147.15    | 4/22/2025  | INV050423946 | PO REQUEST MUSICAL INSTRUMENTS-PRINCETON ES      | 4/4/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381792   |         | 25020597 | 2025 | 10     | INV  | P      | 118.40    | 4/18/2025  | INV050513584 | PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY ES     | 4/8/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 381796   |         | 25020594 | 2025 | 10     | INV  | P      | 409.78    | 4/18/2025  | INV050537629 | PO REQUEST MUSICAL INSTRUMENTS-SHADOW ROCK ES    | 4/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 383033   |         | 25020541 | 2025 | 10     | INV  | P      | 39.00     | 4/25/2025  | INV050680749 | MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2        | 4/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 383055   |         | 25020149 | 2025 | 10     | INV  | P      | 40.72     | 4/25/2025  | INV050695120 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 4/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 383054   |         | 25020149 | 2025 | 10     | INV  | P      | 39.56     | 4/25/2025  | INV050731134 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 4/18/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 392912   |         | 25020149 | 2025 | 11     | INV  | P      | 195.19    | 6/2/2025   | INV051092250 | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS       | 5/6/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 392892   |         | 25020148 | 2025 | 11     | INV  | P      | 6.98      | 6/2/2025   | INV051142604 | PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES | 5/8/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 392917   |         | 25025634 | 2025 | 11     | INV  | P      | 891.40    | 6/2/2025   | INV051146464 | PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES  | 5/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 392920   |         | 25025634 | 2025 | 11     | INV  | P      | 640.98    | 6/2/2025   | INV051178812 | PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES  | 5/10/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 392921   |         | 25025634 | 2025 | 11     | INV  | P      | 121.10    | 6/2/2025   | INV051269982 | PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES  | 5/15/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 392873   |         | 25027025 | 2025 | 11     | INV  | P      | 600.00    | 6/2/2025   | INV051287896 | PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES      | 5/15/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 393932   |         | 25027025 | 2025 | 12     | INV  | P      | 39.01     | 6/5/2025   | INV051344887 | PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES      | 5/18/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 392864   |         | 25027025 | 2025 | 11     | INV  | P      | 505.71    | 6/2/2025   | INV051374344 | PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES      | 5/20/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 392915   |         | 25025634 | 2025 | 11     | INV  | P      | 2,889.39  | 6/2/2025   | INV051377470 | PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES  | 5/20/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 393931   |         | 25029249 | 2025 | 12     | INV  | P      | 238.03    | 6/5/2025   | INV051538184 | PO REQUEST MUSICAL INSTRUMENTS- M.M. BETHUNE MS  | 5/28/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 394925   |         | 25029249 | 2025 | 12     | INV  | P      | 532.65    | 6/12/2025  | INV051560802 | PO REQUEST MUSICAL INSTRUMENTS- M.M. BETHUNE MS  | 5/29/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 338718   |         | 25002907 | 2025 | 3      | INV  | P      | 631.88    | 9/25/2024  | INV076290095 | MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL         | 9/16/2024    |
| 752    | MUSIC AND ARTS | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 379066   |         | 25020145 | 2025 | 10     | INV  | P      | 6,742.68  | 4/4/2025   | INV050222729 | PO REQUEST MUSICAL INSTRUMENTS-CHAMPION THEME MS | 3/25/2025    |
| 752    | MUSIC AND ARTS | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 379451   |         | 25020147 | 2025 | 10     | INV  | P      | 5,702.93  | 4/4/2025   | INV050278652 | PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS         | 3/28/2025    |
| 752    | MUSIC AND ARTS | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 392894   |         | 25020541 | 2025 | 11     | INV  | P      | 6,463.41  | 6/2/2025   | INV051085119 | MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2        | 5/6/2025     |
| 752    | MUSIC AND ARTS | 462.1000.561500.03221.5700.1779.0290.090.2024 | EXPENDABLE EQUIPMENT          | 334860   |         | 25001845 | 2025 | 3      |      |        |           |            |              |                                                  |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-----------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 752    | MUSIC AND ARTS       | 462.1000.561500.03221.9030.1779.8010.090.2025 | EXPENDABLE EQUIPMENT        | 379595   |         | 25015514 | 2025 | 10     | INV  | P      | 1,693.20 | 4/4/2025   | INV049237396         |           | 2/10/2025    |
| 752    | MUSIC AND ARTS       | 462.1000.561500.03221.9030.1779.8010.090.2025 | EXPENDABLE EQUIPMENT        | 379593   |         | 25015514 | 2025 | 10     | INV  | P      | 507.28   | 4/4/2025   | INV049237661         |           | 2/10/2025    |
| 752    | MUSIC AND ARTS       | 462.1000.561500.03221.9400.1779.8010.090.2025 | EXPENDABLE EQUIPMENT        | 357143   |         | 25011137 | 2025 | 6      | INV  | P      | 676.77   | 12/13/2024 | INV047801328         |           | 12/3/2024    |
| 752    | MUSIC AND ARTS       | 462.1000.561500.03221.9400.1779.8010.090.2025 | EXPENDABLE EQUIPMENT        | 357142   |         | 25011137 | 2025 | 6      | INV  | P      | 721.98   | 12/13/2024 | INV047802274         |           | 12/3/2024    |
| 752    | MUSIC AND ARTS       | 462.1000.561500.03221.9400.1779.8010.090.2025 | EXPENDABLE EQUIPMENT        | 358174   |         | 25011137 | 2025 | 6      | INV  | P      | 359.97   | 12/20/2024 | INV047971522         |           | 12/11/2024   |
| 752    | MUSIC AND ARTS       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES    | 366461   |         | 25015801 | 2025 | 8      | INV  | P      | 20.82    | 2/7/2025   | 47257081/570525      |           | 2/6/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES    | 382679   |         | 25023912 | 2025 | 10     | INV  | P      | 219.65   | 4/23/2025  | 94318/82186          |           | 4/23/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES    | 394437   |         | 25030504 | 2025 | 12     | INV  | P      | 810.07   | 6/9/2025   | INV049721598         |           | 6/9/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES    | 389475   |         | 25027846 | 2025 | 11     | INV  | P      | 49.64    | 5/16/2025  | INV049873216         |           | 3/10/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 359145   |         | 25013011 | 2025 | 4      | INV  | P      | 251.76   | 10/18/2024 | 042481320,043060784  |           | 3/13/2024    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 366459   |         | 25015800 | 2025 | 8      | INV  | P      | 324.47   | 2/7/2025   | 047277299            |           | 2/6/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 372324   |         | 25018167 | 2025 | 9      | INV  | P      | 38.15    | 3/7/2025   | 049624939, 04960186  |           | 2/27/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 346128   |         | 0        | 2025 | 4      | INV  | P      | 483.04   | 10/24/2024 | 1011204              |           | 10/23/2024   |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 371276   |         | 25017905 | 2025 | 8      | INV  | P      | 277.30   | 2/27/2025  | 3 invoices           |           | 2/27/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 383019   |         | 25024303 | 2025 | 10     | INV  | P      | 483.04   | 4/25/2025  | 383019               |           | 4/24/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 383020   |         | 25024304 | 2025 | 10     | INV  | P      | 363.95   | 4/25/2025  | 383020               |           | 4/24/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 383234   |         | 25024297 | 2025 | 10     | INV  | P      | 386.87   | 4/25/2025  | 383234               |           | 4/25/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 386964   |         | 25024768 | 2025 | 11     | INV  | P      | 469.46   | 5/8/2025   | 386964               |           | 5/8/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 365705   |         | 25015650 | 2025 | 8      | INV  | P      | 1,048.09 | 2/3/2025   | 4033,41078,418707,42 |           | 6/1/2024     |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 389772   |         | 25027854 | 2025 | 11     | INV  | P      | 463.41   | 5/16/2025  | 49178629/49105041    |           | 5/16/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 333926   |         | 0        | 2025 | 3      | INV  | P      | 272.00   | 9/6/2024   | 9526                 |           | 9/6/2024     |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 350250   |         | 25007203 | 2025 | 5      | INV  | P      | 1,740.88 | 11/7/2024  | INV047151991         |           | 11/7/2024    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 389465   |         | 25027832 | 2025 | 11     | INV  | P      | 59.20    | 5/16/2025  | INV04987232          |           | 5/16/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT        | 372324   |         | 25018167 | 2025 | 9      | INV  | P      | 169.99   | 3/7/2025   | 049624939, 04960186  |           | 2/27/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT        | 352400   |         | 25010249 | 2025 | 5      | INV  | P      | 1,949.99 | 11/20/2024 | 352400               |           | 11/20/2024   |
| 752    | MUSIC AND ARTS       | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT        | 365786   |         | 25002861 | 2025 | 8      | INV  | P      | 3,823.09 | 2/4/2025   | 9 invoices           |           | 2/4/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT        | 391046   |         | 25026934 | 2025 | 11     | INV  | P      | 513.82   | 5/27/2025  | INV051269898         |           | 5/15/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 341682   |         | 25006009 | 2025 | 4      | INV  | P      | 169.99   | 10/4/2024  | 043969908            |           | 10/4/2024    |
| 752    | MUSIC AND ARTS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 371248   |         | 25017519 | 2025 | 8      | INV  | P      | 78.30    | 2/27/2025  | 048097043            |           | 12/17/2024   |
| 752    | MUSIC AND ARTS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 387369   |         | 25026724 | 2025 | 11     | INV  | P      | 249.83   | 5/9/2025   | 050925               |           | 5/9/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 382392   |         | 25023336 | 2025 | 10     | INV  | P      | 65.15    | 4/22/2025  | 42225                |           | 4/22/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 389912   |         | 25027906 | 2025 | 11     | INV  | P      | 52.11    | 5/19/2025  | 51425                |           | 5/19/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350617   |         | 25009350 | 2025 | 5      | INV  | P      | 250.00   | 11/12/2024 | 046987885            |           | 10/21/2024   |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 350627   |         | 25009387 | 2025 | 5      | INV  | P      | 145.25   | 11/12/2024 | 047003591            |           | 10/22/2024   |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 392457   |         | 25029076 | 2025 | 11     | INV  | P      | 217.63   | 5/29/2025  | 051292806            |           | 5/16/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 353069   |         | 25010413 | 2025 | 5      | INV  | P      | 160.22   | 11/21/2024 | 149                  |           | 11/21/2024   |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 346745   |         | 0        | 2025 | 4      | INV  | P      | 197.52   | 10/25/2024 | 3069                 |           | 9/12/2024    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 363505   |         | 25014945 | 2025 | 7      | INV  | P      | 197.04   | 1/24/2025  | 363505               |           | 1/24/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 363589   |         | 25014989 | 2025 | 7      | INV  | P      | 39.96    | 1/24/2025  | 363589               |           | 1/24/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 365019   |         | 25015278 | 2025 | 7      | INV  | P      | 1,299.82 | 1/30/2025  | 365019               |           | 1/30/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 379806   |         | 25021725 | 2025 | 10     | INV  | P      | 297.14   | 4/4/2025   | 379806               |           | 4/4/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 390365   |         | 25028286 | 2025 | 11     | INV  | P      | 197.04   | 5/20/2025  | 390365               |           | 5/20/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 346760   |         | 0        | 2025 | 4      | INV  | P      | 36.38    | 10/25/2024 | 4066                 |           | 9/15/2024    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 332413   |         | 25001641 | 2025 | 2      | INV  | P      | 2,494.72 | 8/28/2024  | 4553217045719073     |           | 8/28/2024    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 334858   |         | 25002190 | 2025 | 3      | INV  | P      | 796.30   | 9/10/2024  | 45676671&45637030    |           | 9/10/2024    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 356904   |         | 25012072 | 2025 | 6      | INV  | P      | 2,199.44 | 12/11/2024 | 47465368&42586691    |           | 12/11/2024   |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 354646   |         | 25011508 | 2025 | 6      | INV  | P      | 110.42   | 12/4/2024  | 47467360&47502707-1  |           | 12/4/2024    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 379781   |         | 25021834 | 2025 | 10     | INV  | P      | 460.36   | 4/4/2025   | 47936052&47966677    |           | 4/4/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 382116   |         | 25023276 | 2025 | 10     | INV  | P      | 71.40    | 4/21/2025  | 49716955, 49720153   |           | 3/3/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 385738   |         | 25025803 | 2025 | 11     | INV  | P      | 1,112.22 | 5/2/2025   | 526732               |           | 5/2/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 382077   |         | 25023275 | 2025 | 10     | INV  | P      | 45.42    | 4/21/2025  | 9646631,49898807     |           | 2/28/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 364092   |         | 25014259 | 2025 | 7      | INV  | P      | 251.49   | 1/28/2025  | MAQmfq11770599       |           | 1/14/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 396180   |         | 25031080 | 2025 | 12     | INV  | P      | 526.81   | 6/16/2025  | STNMTNORCHREPAIR     |           | 6/16/2025    |
| 752    | MUSIC AND ARTS       | 500.2600.543200.00155.7200.9990.8010.050.0000 | REPAIR & MAINT SERVICE-TECH | 372304   |         | 25018082 | 2025 | 9      | INV  | P      | 300.00   | 3/5/2025   | 87069                |           | 2/26/2024    |
| 752    | MUSIC AND ARTS       | 580.2100.561500.19111.5690.9990.0291.126.2025 | EXPENDABLE EQUIPMENT        | 392887   |         | 25027156 | 2025 | 11     | INV  | P      | 639.00   | 6/2/2025   | INV051288075         |           | 5/15/2025    |
| 752    | MUSIC AND ARTS       | 580.2100.561500.19111.5690.9990.0291.126.2025 | EXPENDABLE EQUIPMENT        | 399755   |         | 25027156 | 2025 | 12     | INV  | P      | 270.24   | 7/7/2025   | INV051288191         |           | 5/16/2025    |
| 752    | MUSIC AND ARTS       | 580.2100.561500.19111.5690.9990.0291.126.2025 | EXPENDABLE EQUIPMENT        | 399752   |         | 25027156 | 2025 | 12     | INV  | P      | 449.98   | 7/7/2025   | INV051293362         |           | 5/16/2025    |
| 752    | MUSIC AND ARTS       | 580.2100.561500.19111.5690.9990.0291.126.2025 | EXPENDABLE EQUIPMENT        | 399753   |         | 25027156 | 2025 | 12     | INV  | P      | 594.00   | 7/7/2025   | INV051299329         |           | 5/16/2025    |
| 16172  | MUSIC IN MOTION INC. | 462.1000.561000.03221.6390.1779.0311.090.2025 | SUPPLIES                    | 390638   |         | 25016587 | 2025 | 11     | INV  | P      | 119.85   | 5/23/2025  | 00799238             |           | 3/19/2025    |
| 16172  | MUSIC IN MOTION INC. | 462.1000.561500.03221.6390.1779.0311.090.2025 | EXPENDABLE EQUIPMENT        | 390638   |         | 25016587 | 2025 | 11     | INV  | P      | 921.38   | 5/23/2025  | 00799238             |           | 3/19/2025    |
| 16172  | MUSIC IN MOTION INC. | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES    | 334092   |         | 25003140 | 2025 | 3      | INV  | P      | 200.00   | 9/9/2024   | 00795253             |           | 9/9/2024     |
| 4428   | MUSIC THEATRE INTERN | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS               | 371357   |         | 25017823 | 2025 | 8      | INV  | P      | 1,640.00 | 2/28/2025  | 371357               |           | 2/28/2025    |
| 4428   | MUSIC THEATRE INTERN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 335588   |         | 0        | 2025 | 3      | INV  | P      | 2,805.00 | 9/12/2024  | 9917607              |           | 9/10/2024    |
| 4428   | MUSIC THEATRE INTERN | 500.1000.581000.00155.7200.9990.8010.0        |                             |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 4428   | MUSIC THEATRE INTERN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338440   |         | 25004028 | 2025 | 3      | INV  | P      | 740.00     | 9/19/2024  | 9924342              |           | 9/19/2024    |
| 4428   | MUSIC THEATRE INTERN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344443   |         | 25005669 | 2025 | 4      | INV  | P      | 770.00     | 10/15/2024 | 344443               |           | 10/15/2024   |
| 12895  | MUSICIANS FRIEND     | 462.1000.561500.03221.9030.1779.8010.090.2024 | EXPENDABLE EQUIPMENT           | 335241   |         | 25001453 | 2025 | 3      | INV  | P      | 932.43     | 9/13/2024  | INV045468438         |           | 8/8/2024     |
| 12895  | MUSICIANS FRIEND     | 462.1000.561500.03221.9030.1779.8010.090.2024 | EXPENDABLE EQUIPMENT           | 335240   |         | 25001453 | 2025 | 3      | INV  | P      | 2,942.69   | 9/13/2024  | INV045481549         |           | 8/9/2024     |
| 12895  | MUSICIANS FRIEND     | 462.1000.561500.03221.9030.1779.8010.090.2024 | EXPENDABLE EQUIPMENT           | 333140   |         | 25001453 | 2025 | 2      | INV  | P      | 723.41     | 9/6/2024   | INV045532923         |           | 8/12/2024    |
| 12895  | MUSICIANS FRIEND     | 462.1000.561500.03221.9330.1779.8010.090.2024 | EXPENDABLE EQUIPMENT           | 327791   |         | 24020746 | 2025 | 2      | INV  | P      | 10.98      | 8/16/2024  | INV045448964         |           | 8/7/2024     |
| 12895  | MUSICIANS FRIEND     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369317   |         | 25017355 | 2025 | 8      | INV  | P      | 2,464.08   | 2/20/2025  | GC246408-            |           | 2/20/2025    |
| 14196  | MUTIAT WILSON        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 331494   |         | 0        | 2025 | 2      | INV  | P      | 91.12      | 8/30/2024  | 331494               |           | 8/26/2024    |
| 14196  | MUTIAT WILSON        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 341069   |         | 0        | 2025 | 4      | INV  | P      | 267.00     | 10/4/2024  | 341069               |           | 10/3/2024    |
| 14196  | MUTIAT WILSON        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 346110   |         | 0        | 2025 | 4      | INV  | P      | 217.75     | 10/28/2024 | 346110               |           | 10/23/2024   |
| 14196  | MUTIAT WILSON        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 352562   |         | 0        | 2025 | 5      | INV  | P      | 201.67     | 11/20/2024 | 352562               |           | 11/20/2024   |
| 14196  | MUTIAT WILSON        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 355645   |         | 0        | 2025 | 6      | INV  | P      | 182.91     | 12/6/2024  | 355645               |           | 12/5/2024    |
| 87     | MWI ELECTRICAL CONTR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 354854   |         | 24018724 | 2025 | 6      | INV  | P      | 27,074.00  | 12/6/2024  | 9967                 |           | 8/5/2024     |
| 88888  | MYA WARD             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391881   |         | 0        | 2025 | 11     | INV  | P      | 310.77     | 5/28/2025  | GMASTEST-01          |           | 4/30/2025    |
| 4433   | MYBINDING.COM        | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                       | 340310   |         | 25000512 | 2025 | 3      | INV  | P      | 599.96     | 9/30/2024  | SI2914700            |           | 7/25/2024    |
| 11301  | MYCHAEAL HOLMES      | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337895   |         | 0        | 2025 | 3      | INV  | P      | 119.26     | 9/20/2024  | 337895               |           | 9/18/2024    |
| 11301  | MYCHAEAL HOLMES      | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337918   |         | 0        | 2025 | 3      | INV  | P      | 69.01      | 9/20/2024  | 337918               |           | 9/18/2024    |
| 11301  | MYCHAEAL HOLMES      | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 344688   |         | 0        | 2025 | 4      | INV  | P      | 15.41      | 10/18/2024 | 344688               |           | 10/16/2024   |
| 11301  | MYCHAEAL HOLMES      | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 352437   |         | 0        | 2025 | 5      | INV  | P      | 94.14      | 11/20/2024 | 352437               |           | 11/20/2024   |
| 11301  | MYCHAEAL HOLMES      | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 354598   |         | 0        | 2025 | 6      | INV  | P      | 250.58     | 12/6/2024  | 354598               |           | 12/4/2024    |
| 12730  | MYESHA DEADWYLER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365356   |         | 0        | 2025 | 7      | INV  | P      | 34.48      | 1/31/2025  | 05142024OVCSHEEL     |           | 5/14/2024    |
| 1267   | MYISHA A WARREN      | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345634   |         | 0        | 2025 | 4      | INV  | P      | 210.00     | 10/28/2024 | UNCLAIMEDPRO20508005 |           | 9/18/2024    |
| 1267   | MYISHA A WARREN      | 402.2230.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES             | 325491   |         | 0        | 2025 | 1      | INV  | P      | 87.72      | 8/5/2024   | 063024               |           | 6/30/2024    |
| 17627  | MYLES FORD           | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 385995   |         | 25025802 | 2025 | 11     | INV  | P      | 450.00     | 5/5/2025   | 385995               |           | 5/5/2025     |
| 88888  | Myra Mancin          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392778   |         | 0        | 2025 | 11     | INV  | P      | 73.18      | 5/30/2025  | 073860               |           | 5/27/2025    |
| 88888  | Myra Mancin          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391441   |         | 0        | 2025 | 11     | INV  | P      | 44.94      | 5/27/2025  | 4953                 |           | 5/19/2025    |
| 88888  | Myra Mancin          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391437   |         | 0        | 2025 | 11     | INV  | P      | 102.00     | 5/27/2025  | 6407252              |           | 5/28/2025    |
| 88888  | Myra Mancin          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391432   |         | 0        | 2025 | 11     | INV  | P      | 55.00      | 5/27/2025  | dndc05               |           | 5/28/2025    |
| 7183   | MYRA RHODEN          | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 351216   |         | 25005675 | 2025 | 5      | INV  | P      | 400.00     | 11/15/2024 | 103                  |           | 9/3/2024     |
| 16452  | MYSS JOHNSON-JELKS   | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 340519   |         | 0        | 2025 | 3      | INV  | P      | 12.73      | 10/4/2024  | 340519               |           | 10/1/2024    |
| 16452  | MYSS JOHNSON-JELKS   | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 346249   |         | 0        | 2025 | 4      | INV  | P      | 73.70      | 10/28/2024 | 346249               |           | 10/24/2024   |
| 16452  | MYSS JOHNSON-JELKS   | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 346251   |         | 0        | 2025 | 4      | INV  | P      | 100.50     | 10/28/2024 | 346251               |           | 10/24/2024   |
| 16452  | MYSS JOHNSON-JELKS   | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 346252   |         | 0        | 2025 | 4      | INV  | P      | 38.19      | 10/28/2024 | 346252               |           | 10/24/2024   |
| 16452  | MYSS JOHNSON-JELKS   | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 346315   |         | 0        | 2025 | 4      | INV  | P      | 234.17     | 10/28/2024 | 346315               |           | 10/24/2024   |
| 11009  | MYSTERY SCI, PIVOT   | 402.1000.553200.40024.5930.1750.1070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358528   |         | 25010696 | 2025 | 6      | INV  | P      | 5,688.75   | 12/20/2024 | CINV-165077          |           | 12/18/2024   |
| 613    | N2Y LLC              | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 351834   |         | 25007425 | 2025 | 5      | INV  | P      | 188,970.67 | 11/20/2024 | INV-1088720          |           | 10/23/2024   |
| 613    | N2Y LLC              | 100.2213.530000.00011.7340.2061.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 351830   |         | 25008251 | 2025 | 5      | INV  | P      | 1,197.00   | 11/20/2024 | INV-1089526          |           | 11/11/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 362194   |         | 0        | 2025 | 7      | INV  | P      | (600.00)   |            | 362194               |           | 10/27/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 363878   |         | 0        | 2025 | 7      | INV  | P      | 1,340.21   |            | 363878               |           | 8/27/2024    |
| 9999   | NABSE                | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 368196   |         | 0        | 2025 | 8      | INV  | P      | 725.76     |            | 368196               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 379912   |         | 0        | 2025 | 10     | INV  | P      | 725.76     |            | 379912               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2500.581000.00011.7230.9990.8010.010.0000 | DUES AND FEES                  | 366641   |         | 0        | 2025 | 8      | INV  | P      | 725.76     |            | 366641               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 379905   |         | 0        | 2025 | 10     | INV  | P      | 725.76     |            | 379905               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 387533   |         | 0        | 2025 | 11     | INV  | P      | 725.76     |            | 387533               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 362383   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 362383               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 362473   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 362473               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 362564   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 362564               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 362623   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 362623               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 366649   |         | 0        | 2025 | 8      | INV  | P      | 725.76     |            | 366649               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 366650   |         | 0        | 2025 | 8      | INV  | P      | 725.76     |            | 366650               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.7170.9990.8010.026.0000 | DUES AND FEES                  | 362377   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 362377               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.7170.9990.8010.026.0000 | DUES AND FEES                  | 362380   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 362380               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                  | 359304   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 359304               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 359885   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 359885               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 359886   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 359886               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 359890   |         | 0        | 2025 | 7      | INV  | P      | 4,354.59   |            | 359890               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 359894   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 359894               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 362331   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 362331               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                  | 379904   |         | 0        | 2025 | 10     | INV  | P      | 725.76     |            | 379904               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                  | 379906   |         | 0        | 2025 | 10     | INV  | P      | 725.76     |            | 379906               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                  | 379908   |         | 0        | 2025 | 10     | INV  | P      | 725.76     |            | 379908               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                  | 379909   |         | 0        | 2025 | 10     | INV  | P      | 725.76     |            | 379909               |           | 11/27/2024   |
| 9999   | NABSE                | 100.1000.581000.34411.8740.9990.8010.094.0000 | DUES AND FEES                  | 379910   |         | 0        | 2025 | 10     | INV  | P      | 725.76     |            | 379910               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2213.581000.00011.7020.9990.8010.090.0000 | DUES AND FEES                  | 362476   |         | 0        | 2025 | 7      | INV  | P      | 725.76     |            | 362476               |           | 11/27/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 9999   | NABSE                | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 359260   |         | 0        | 2025 | 7      | INV  | P      | 773.20   |            | 359260               |           | 9/27/2024    |
| 9999   | NABSE                | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 368165   |         | 0        | 2025 | 8      | INV  | P      | 2,177.29 |            | 368165               |           | 10/27/2024   |
| 9999   | NABSE                | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 389512   |         | 0        | 2025 | 11     | INV  | P      | 155.52   |            | 389512               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 389517   |         | 0        | 2025 | 11     | INV  | P      | 51.84    |            | 389517               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 398533   |         | 0        | 2025 | 11     | INV  | P      | 822.97   |            | 398533               |           | 5/27/2025    |
| 9999   | NABSE                | 100.2213.581000.07711.7130.9990.6015.094.0000 | DUES AND FEES                | 359331   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 359331               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2213.581000.07711.7130.9990.6015.094.0000 | DUES AND FEES                | 359333   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 359333               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2210.581000.00011.7040.9990.8010.090.0000 | DUES AND FEES                | 362317   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 362317               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2210.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES                | 359294   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 359294               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 359302   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 359302               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                | 365346   |         | 0        | 2025 | 8      | INV  | P      | 725.76   |            | 365346               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.7001.9990.8010.010.0000 | DUES AND FEES                | 366639   |         | 0        | 2025 | 8      | INV  | P      | 725.76   |            | 366639               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.7001.9990.8010.010.0000 | DUES AND FEES                | 366640   |         | 0        | 2025 | 8      | INV  | P      | 725.76   |            | 366640               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                | 389511   |         | 0        | 2025 | 11     | INV  | P      | 207.36   |            | 389511               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.8740.9990.8010.094.0000 | DUES AND FEES                | 379907   |         | 0        | 2025 | 10     | INV  | P      | 829.45   |            | 379907               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                | 359880   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 359880               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                | 359881   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 359881               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                | 359882   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 359882               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2500.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                | 357827   |         | 0        | 2025 | 6      | INV  | P      | 934.00   |            | 357827               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 366645   |         | 0        | 2025 | 8      | INV  | P      | 725.76   |            | 366645               |           | 11/27/2024   |
| 9999   | NABSE                | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES | 343285   |         | 0        | 2025 | 2      | INV  | P      | 1,855.67 |            | 343285               |           | 8/27/2024    |
| 9999   | NABSE                | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                | 362370   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 362370               |           | 11/27/2024   |
| 9999   | NABSE                | 402.2100.581000.30124.7590.1750.8010.030.2025 | DUES AND FEES                | 362394   |         | 0        | 2025 | 7      | INV  | P      | 544.32   |            | 362394               |           | 11/27/2024   |
| 9999   | NABSE                | 402.2100.581000.30124.7590.1750.8010.030.2025 | DUES AND FEES                | 362395   |         | 0        | 2025 | 7      | INV  | P      | 466.56   |            | 362395               |           | 11/27/2024   |
| 9999   | NABSE                | 402.2100.581000.30124.7590.1750.8010.030.2025 | DUES AND FEES                | 362401   |         | 0        | 2025 | 7      | INV  | P      | 77.76    |            | 362401               |           | 11/27/2024   |
| 9999   | NABSE                | 402.2213.581000.40024.2620.1750.0409.030.2025 | DUES AND FEES                | 362402   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 362402               |           | 11/27/2024   |
| 9999   | NABSE                | 402.2213.581000.40024.3980.1750.3067.030.2025 | DUES AND FEES                | 362403   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 362403               |           | 11/27/2024   |
| 9999   | NABSE                | 402.2213.581000.40024.3120.1750.0190.030.2025 | DUES AND FEES                | 362404   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 362404               |           | 11/27/2024   |
| 9999   | NABSE                | 402.2213.581000.40024.3620.1750.0293.030.2025 | DUES AND FEES                | 362400   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 362400               |           | 11/27/2024   |
| 9999   | NABSE                | 402.2213.581000.40024.4200.1750.2068.030.2025 | DUES AND FEES                | 362399   |         | 0        | 2025 | 7      | INV  | P      | 725.76   |            | 362399               |           | 11/27/2024   |
| 9999   | NABSE                | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                | 355336   |         | 0        | 2025 | 6      | INV  | P      | 2,177.29 |            | 355336               |           | 10/27/2024   |
| 9999   | NABSE                | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                     | 368195   |         | 0        | 2025 | 8      | INV  | P      | 1,200.00 |            | 368195               |           | 11/27/2024   |
| 9999   | NABSE                | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 368200   |         | 0        | 2025 | 8      | INV  | P      | 650.00   |            | 368200               |           | 11/27/2024   |
| 9999   | NABSE                | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 389513   |         | 0        | 2025 | 11     | INV  | P      | 103.68   |            | 389513               |           | 11/27/2024   |
| 9999   | NABSE                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                | 379911   |         | 0        | 2025 | 10     | INV  | P      | 725.76   |            | 379911               |           | 11/27/2024   |
| 88888  | Nadia Harris Reed    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392573   |         | 0        | 2025 | 11     | INV  | P      | 44.24    | 5/29/2025  | CHR-014              |           | 5/29/2025    |
| 88888  | NADIA RAMDANI        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350577   |         | 0        | 2025 | 5      | INV  | P      | 40.00    | 11/12/2024 | 372001               |           | 10/11/2024   |
| 12396  | NADIA TROTTER        | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 390875   |         | 25028457 | 2025 | 11     | INV  | P      | 600.00   | 5/23/2025  | 157                  |           | 5/21/2025    |
| 1919   | NADINE HENRY         | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 321955   |         | 0        | 2025 | 1      | INV  | P      | 94.47    | 7/11/2024  | 321955               |           | 6/30/2024    |
| 1919   | NADINE HENRY         | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 328731   |         | 0        | 2025 | 2      | INV  | P      | 119.60   | 8/23/2024  | 328731               |           | 8/19/2024    |
| 1919   | NADINE HENRY         | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 335032   |         | 0        | 2025 | 3      | INV  | P      | 159.80   | 9/13/2024  | 335032               |           | 9/10/2024    |
| 1919   | NADINE HENRY         | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 342289   |         | 0        | 2025 | 4      | INV  | P      | 122.61   | 10/11/2024 | 342289               |           | 10/9/2024    |
| 1919   | NADINE HENRY         | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 349438   |         | 0        | 2025 | 5      | INV  | P      | 94.47    | 11/8/2024  | 349438               |           | 11/5/2024    |
| 1919   | NADINE HENRY         | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 357388   |         | 0        | 2025 | 6      | INV  | P      | 114.91   | 12/20/2024 | 357388               |           | 12/16/2024   |
| 1919   | NADINE HENRY         | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 346097   |         | 0        | 2025 | 4      | INV  | P      | 611.82   | 10/28/2024 | 346097               |           | 10/23/2024   |
| 16157  | NADINE THOMPSON-SAMU | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 337501   |         | 0        | 2025 | 3      | INV  | P      | 442.84   | 9/20/2024  | 337501               |           | 9/17/2024    |
| 16157  | NADINE THOMPSON-SAMU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361773   |         | 25013777 | 2025 | 7      | INV  | P      | 24.29    | 1/15/2025  | 01825                |           | 1/8/2025     |
| 16157  | NADINE THOMPSON-SAMU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375695   |         | 25019422 | 2025 | 9      | INV  | P      | 159.35   | 3/19/2025  | 31225                |           | 3/12/2025    |
| 9999   | NAELPAORG            | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                | 374896   |         | 0        | 2025 | 9      | INV  | P      | 400.00   |            | 374896               |           | 2/28/2025    |
| 9999   | NAESP                | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                | 374887   |         | 0        | 2025 | 9      | INV  | P      | 300.00   |            | 374887               |           | 2/28/2025    |
| 284    | NAESP                | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379485   |         | 25021504 | 2025 | 10     | INV  | P      | 746.83   | 4/3/2025   | 1120531              |           | 3/5/2025     |
| 2549   | NAEYC NATIONAL ASSOC | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                | 357753   |         | 0        | 2025 | 6      | INV  | P      | 600.00   |            | 357753               |           | 10/27/2024   |
| 2549   | NAEYC NATIONAL ASSOC | 432.2210.581000.08821.7350.1800.8010.090.2024 | DUES AND FEES                | 355731   |         | 25002606 | 2025 | 6      | INV  | P      | 950.00   | 12/6/2024  | 062024-0886          |           | 6/25/2024    |
| 9999   | NAFA FLEET MGMT ASSO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                | 374867   |         | 0        | 2025 | 9      | INV  | P      | 495.00   |            | 374867               |           | 2/28/2025    |
| 9999   | NAFA FLEET MGMT ASSO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                | 374868   |         | 0        | 2025 | 9      | INV  | P      | 249.00   |            | 374868               |           | 2/28/2025    |
| 9999   | NAFA FLEET MGMT ASSO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                | 374869   |         | 0        | 2025 | 9      | INV  | P      | 199.00   |            | 374869               |           | 2/28/2025    |
| 9999   | NAFA REGISTRATION    | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                | 374872   |         | 0        | 2025 | 9      | INV  | P      | 1,149.00 |            | 374872               |           | 2/28/2025    |
| 9999   | NAHO                 | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                | 359282   |         | 0        | 2025 | 7      | INV  | P      | 60.00    |            | 359282               |           | 10/27/2024   |
| 9999   | NAHO                 | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                | 362462   |         | 0        | 2025 | 7      | INV  | P      | 3,245.00 |            | 362462               |           | 11/27/2024   |
| 9999   | NAHO                 | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                | 380016   |         | 0        | 2025 | 10     | INV  | P      | 220.00   |            | 380016               |           | 2/28/2025    |
| 18072  | NAILAH FARARA        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 397537   |         | 25029686 | 2025 | 12     | INV  | P      | 480.00   | 6/26/2025  | LEADER2025-18        |           | 6/24/2025    |
| 9999   | Najaz Woods-Bishop   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 372525   |         | 0        | 2025 | 9      | INV  | P      | 39.30    | 3/7/2025   | SRR-9029804          |           | 3/5/2025     |
| 16627  | NAKEBA BELL          | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 354583   |         | 0        | 2025 | 6      | INV  | P      | 33.50    | 12/6/2024  | 354583               |           | 12/4/2024    |
| 88888  | NaKenya McDowell     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321548   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/8/2024   | No Receipt-KMcDowell |           | 7/8/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 9999   | Nakia Gibbs          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346714   |          | 0    | 2025 | 4      | INV  | P      | 12.00    | 11/1/2024  | SRR-9316350 |           | 10/25/2024   |
| 16006  | NAKISHA CRAWFORD     | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES             | 326413   |          | 0    | 2025 | 2      | INV  | P      | 471.68   | 8/9/2024   | 326413      |           | 6/30/2024    |
| 88888  | NALINI BABB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324215   |          | 0    | 2025 | 1      | INV  | P      | 862.00   | 7/25/2024  | MGHS723     |           | 7/23/2024    |
| 8454   | NALINI MICHAEL       | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 339189   |          | 0    | 2025 | 3      | INV  | P      | 77.72    | 9/25/2024  | 339189      |           | 9/24/2024    |
| 8454   | NALINI MICHAEL       | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 344814   |          | 0    | 2025 | 4      | INV  | P      | 112.56   | 10/18/2024 | 344814      |           | 10/17/2024   |
| 8454   | NALINI MICHAEL       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375401   | 25019265 | 2025 | 9    | INV    | P    |        | 85.93    | 3/18/2025  | NB2         |           | 3/6/2025     |
| 8454   | NALINI MICHAEL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385716   | 25025735 | 2025 | 11   | INV    | P    |        | 675.60   | 5/2/2025   | 4302025     |           | 4/30/2025    |
| 8454   | NALINI MICHAEL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371354   | 25017831 | 2025 | 8    | INV    | P    |        | 83.00    | 2/28/2025  | NB1         |           | 2/25/2025    |
| 8454   | NALINI MICHAEL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382538   | 25023309 | 2025 | 10   | INV    | P    |        | 168.00   | 4/22/2025  | NB3         |           | 4/21/2025    |
| 88888  | Nancy Caballero      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325732   | 0        | 2025 | 2    | INV    | P    |        | 23.00    | 8/5/2024   | 7021        |           | 8/1/2024     |
| 88888  | Nancy Castro Palma   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325724   | 0        | 2025 | 2    | INV    | P    |        | 23.00    | 8/2/2024   | 7017        |           | 8/1/2024     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322504   | 0        | 2025 | 1    | INV    | P    |        | 520.00   | 7/15/2024  | 25S01 -10   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322516   | 0        | 2025 | 1    | INV    | P    |        | 214.50   | 7/15/2024  | 25S01 -108  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322509   | 0        | 2025 | 1    | INV    | P    |        | 340.00   | 7/15/2024  | 25S01 -138  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322493   | 0        | 2025 | 1    | INV    | P    |        | 1,215.00 | 7/15/2024  | 25S01 -150  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322510   | 0        | 2025 | 1    | INV    | P    |        | 325.00   | 7/15/2024  | 25S01 -151  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322501   | 0        | 2025 | 1    | INV    | P    |        | 671.00   | 7/15/2024  | 25S01 -159  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322491   | 0        | 2025 | 1    | INV    | P    |        | 1,595.00 | 7/15/2024  | 25S01 -16   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322496   | 0        | 2025 | 1    | INV    | P    |        | 875.50   | 7/15/2024  | 25S01 -163  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322492   | 0        | 2025 | 1    | INV    | P    |        | 1,250.00 | 7/15/2024  | 25S01 -165  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322511   | 0        | 2025 | 1    | INV    | P    |        | 325.00   | 7/15/2024  | 25S01 -185  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322519   | 0        | 2025 | 1    | INV    | P    |        | 155.00   | 7/15/2024  | 25S01 -196  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322508   | 0        | 2025 | 1    | INV    | P    |        | 350.00   | 7/15/2024  | 25S01 -21   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322513   | 0        | 2025 | 1    | INV    | P    |        | 275.00   | 7/15/2024  | 25S01 -221  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322507   | 0        | 2025 | 1    | INV    | P    |        | 372.50   | 7/15/2024  | 25S01 -240  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322517   | 0        | 2025 | 1    | INV    | P    |        | 200.00   | 7/15/2024  | 25S01 -267  |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322512   | 0        | 2025 | 1    | INV    | P    |        | 279.00   | 7/15/2024  | 25S01 -33   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322515   | 0        | 2025 | 1    | INV    | P    |        | 218.00   | 7/15/2024  | 25S01 -34   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322514   | 0        | 2025 | 1    | INV    | P    |        | 230.00   | 7/15/2024  | 25S01 -38   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322503   | 0        | 2025 | 1    | INV    | P    |        | 525.00   | 7/15/2024  | 25S01 -43   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322494   | 0        | 2025 | 1    | INV    | P    |        | 1,110.50 | 7/15/2024  | 25S01 -51   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322500   | 0        | 2025 | 1    | INV    | P    |        | 700.00   | 7/15/2024  | 25S01 -55   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322506   | 0        | 2025 | 1    | INV    | P    |        | 450.50   | 7/15/2024  | 25S01 -6    |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322498   | 0        | 2025 | 1    | INV    | P    |        | 725.00   | 7/15/2024  | 25S01 -67   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322497   | 0        | 2025 | 1    | INV    | P    |        | 864.50   | 7/15/2024  | 25S01 -70   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322502   | 0        | 2025 | 1    | INV    | P    |        | 550.00   | 7/15/2024  | 25S01 -88   |           | 7/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325125   | 0        | 2025 | 1    | INV    | P    |        | 520.00   | 7/31/2024  | 25S02 -10   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325215   | 0        | 2025 | 1    | INV    | P    |        | 214.50   | 7/31/2024  | 25S02 -101  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325244   | 0        | 2025 | 1    | INV    | P    |        | 340.00   | 7/31/2024  | 25S02 -130  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325256   | 0        | 2025 | 1    | INV    | P    |        | 1,215.00 | 7/31/2024  | 25S02 -142  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325257   | 0        | 2025 | 1    | INV    | P    |        | 325.00   | 7/31/2024  | 25S02 -143  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325265   | 0        | 2025 | 1    | INV    | P    |        | 671.00   | 7/31/2024  | 25S02 -151  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325269   | 0        | 2025 | 1    | INV    | P    |        | 875.50   | 7/31/2024  | 25S02 -155  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325271   | 0        | 2025 | 1    | INV    | P    |        | 1,250.00 | 7/31/2024  | 25S02 -157  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325131   | 0        | 2025 | 1    | INV    | P    |        | 1,595.00 | 7/31/2024  | 25S02 -16   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325291   | 0        | 2025 | 1    | INV    | P    |        | 325.00   | 7/31/2024  | 25S02 -177  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325302   | 0        | 2025 | 1    | INV    | P    |        | 155.00   | 7/31/2024  | 25S02 -188  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325136   | 0        | 2025 | 1    | INV    | P    |        | 350.00   | 7/31/2024  | 25S02 -21   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325327   | 0        | 2025 | 1    | INV    | P    |        | 275.00   | 7/31/2024  | 25S02 -213  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325338   | 0        | 2025 | 1    | INV    | P    |        | 372.50   | 7/31/2024  | 25S02 -224  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325365   | 0        | 2025 | 1    | INV    | P    |        | 200.00   | 7/31/2024  | 25S02 -251  |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325146   | 0        | 2025 | 1    | INV    | P    |        | 279.00   | 7/31/2024  | 25S02 -31   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325150   | 0        | 2025 | 1    | INV    | P    |        | 230.00   | 7/31/2024  | 25S02 -35   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325155   | 0        | 2025 | 1    | INV    | P    |        | 525.00   | 7/31/2024  | 25S02 -40   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325162   | 0        | 2025 | 1    | INV    | P    |        | 1,110.50 | 7/31/2024  | 25S02 -47   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325166   | 0        | 2025 | 1    | INV    | P    |        | 700.00   | 7/31/2024  | 25S02 -51   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325120   | 0        | 2025 | 1    | INV    | P    |        | 450.50   | 7/31/2024  | 25S02 -6    |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325178   | 0        | 2025 | 1    | INV    | P    |        | 864.50   | 7/31/2024  | 25S02 -64   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325195   | 0        | 2025 | 1    | INV    | P    |        | 550.00   | 7/31/2024  | 25S02 -81   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325207   | 0        | 2025 | 1    | INV    | P    |        | 218.00   | 7/31/2024  | 25S02 -93   |           | 7/31/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328072   | 0        | 2025 | 2    | INV    | P    |        | 340.00   | 8/15/2024  | 25S03 -124  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328085   | 0        | 2025 | 2    | INV    | P    |        | 1,215.00 | 8/15/2024  | 25S03 -139  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328086   | 0        | 2025 | 2    | INV    | P    |        | 325.00   | 8/15/2024  | 25S03 -140  |           | 8/15/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327963   |         | 0  | 2025 | 2      | INV  | P      | 798.00   | 8/15/2024  | 25S03 -15  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328096   |         | 0  | 2025 | 2      | INV  | P      | 875.50   | 8/15/2024  | 25S03 -150 |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328098   |         | 0  | 2025 | 2      | INV  | P      | 1,250.00 | 8/15/2024  | 25S03 -152 |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328116   |         | 0  | 2025 | 2      | INV  | P      | 325.00   | 8/15/2024  | 25S03 -170 |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328124   |         | 0  | 2025 | 2      | INV  | P      | 155.00   | 8/15/2024  | 25S03 -178 |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327968   |         | 0  | 2025 | 2      | INV  | P      | 350.00   | 8/15/2024  | 25S03 -20  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328147   |         | 0  | 2025 | 2      | INV  | P      | 275.00   | 8/15/2024  | 25S03 -202 |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328164   |         | 0  | 2025 | 2      | INV  | P      | 372.50   | 8/15/2024  | 25S03 -220 |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328191   |         | 0  | 2025 | 2      | INV  | P      | 200.00   | 8/15/2024  | 25S03 -247 |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327977   |         | 0  | 2025 | 2      | INV  | P      | 279.00   | 8/15/2024  | 25S03 -28  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327978   |         | 0  | 2025 | 2      | INV  | P      | 218.00   | 8/15/2024  | 25S03 -29  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327987   |         | 0  | 2025 | 2      | INV  | P      | 525.00   | 8/15/2024  | 25S03 -38  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327994   |         | 0  | 2025 | 2      | INV  | P      | 1,110.50 | 8/15/2024  | 25S03 -45  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327998   |         | 0  | 2025 | 2      | INV  | P      | 700.00   | 8/15/2024  | 25S03 -49  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327954   |         | 0  | 2025 | 2      | INV  | P      | 450.50   | 8/15/2024  | 25S03 -6   |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328010   |         | 0  | 2025 | 2      | INV  | P      | 864.50   | 8/15/2024  | 25S03 -62  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328026   |         | 0  | 2025 | 2      | INV  | P      | 550.00   | 8/15/2024  | 25S03 -78  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327957   |         | 0  | 2025 | 2      | INV  | P      | 520.00   | 8/15/2024  | 25S03 -9   |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328043   |         | 0  | 2025 | 2      | INV  | P      | 214.50   | 8/15/2024  | 25S03 -95  |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328223   |         | 0  | 2025 | 2      | INV  | P      | 340.00   | 8/15/2024  | 25S03A-6   |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328226   |         | 0  | 2025 | 2      | INV  | P      | 420.00   | 8/15/2024  | 25S03A-9   |           | 8/15/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332093   |         | 0  | 2025 | 2      | INV  | P      | 372.50   | 8/28/2024  | 25S04 -110 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332094   |         | 0  | 2025 | 2      | INV  | P      | 671.00   | 8/28/2024  | 25S04 -111 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332098   |         | 0  | 2025 | 2      | INV  | P      | 155.00   | 8/28/2024  | 25S04 -121 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332100   |         | 0  | 2025 | 2      | INV  | P      | 325.00   | 8/28/2024  | 25S04 -123 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332104   |         | 0  | 2025 | 2      | INV  | P      | 875.50   | 8/28/2024  | 25S04 -131 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332109   |         | 0  | 2025 | 2      | INV  | P      | 525.00   | 8/28/2024  | 25S04 -149 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332116   |         | 0  | 2025 | 2      | INV  | P      | 200.00   | 8/28/2024  | 25S04 -169 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332041   |         | 0  | 2025 | 2      | INV  | P      | 325.00   | 8/28/2024  | 25S04 -20  |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332128   |         | 0  | 2025 | 2      | INV  | P      | 279.00   | 8/28/2024  | 25S04 -200 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332133   |         | 0  | 2025 | 2      | INV  | P      | 520.00   | 8/28/2024  | 25S04 -209 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332152   |         | 0  | 2025 | 2      | INV  | P      | 864.50   | 8/28/2024  | 25S04 -237 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332154   |         | 0  | 2025 | 2      | INV  | P      | 340.00   | 8/28/2024  | 25S04 -244 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332158   |         | 0  | 2025 | 2      | INV  | P      | 420.00   | 8/28/2024  | 25S04 -249 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332163   |         | 0  | 2025 | 2      | INV  | P      | 1,250.00 | 8/28/2024  | 25S04 -256 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332165   |         | 0  | 2025 | 2      | INV  | P      | 218.00   | 8/28/2024  | 25S04 -265 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332171   |         | 0  | 2025 | 2      | INV  | P      | 450.50   | 8/28/2024  | 25S04 -277 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332172   |         | 0  | 2025 | 2      | INV  | P      | 798.00   | 8/28/2024  | 25S04 -278 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332175   |         | 0  | 2025 | 2      | INV  | P      | 350.00   | 8/28/2024  | 25S04 -282 |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332050   |         | 0  | 2025 | 2      | INV  | P      | 1,110.50 | 8/28/2024  | 25S04 -31  |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332051   |         | 0  | 2025 | 2      | INV  | P      | 550.00   | 8/28/2024  | 25S04 -32  |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332057   |         | 0  | 2025 | 2      | INV  | P      | 275.00   | 8/28/2024  | 25S04 -44  |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332059   |         | 0  | 2025 | 2      | INV  | P      | 700.00   | 8/28/2024  | 25S04 -47  |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332060   |         | 0  | 2025 | 2      | INV  | P      | 214.50   | 8/28/2024  | 25S04 -48  |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332032   |         | 0  | 2025 | 2      | INV  | P      | 1,215.00 | 8/28/2024  | 25S04 -7   |           | 8/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335944   |         | 0  | 2025 | 3      | INV  | P      | 340.00   | 9/13/2024  | 25S05 -127 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335949   |         | 0  | 2025 | 3      | INV  | P      | 420.00   | 9/13/2024  | 25S05 -132 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335955   |         | 0  | 2025 | 3      | INV  | P      | 1,215.00 | 9/13/2024  | 25S05 -138 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335832   |         | 0  | 2025 | 3      | INV  | P      | 798.00   | 9/13/2024  | 25S05 -14  |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335957   |         | 0  | 2025 | 3      | INV  | P      | 325.00   | 9/13/2024  | 25S05 -140 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335962   |         | 0  | 2025 | 3      | INV  | P      | 671.00   | 9/13/2024  | 25S05 -145 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335969   |         | 0  | 2025 | 3      | INV  | P      | 875.50   | 9/13/2024  | 25S05 -152 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335970   |         | 0  | 2025 | 3      | INV  | P      | 1,250.00 | 9/13/2024  | 25S05 -153 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335986   |         | 0  | 2025 | 3      | INV  | P      | 325.00   | 9/13/2024  | 25S05 -170 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335838   |         | 0  | 2025 | 3      | INV  | P      | 350.00   | 9/13/2024  | 25S05 -19  |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336016   |         | 0  | 2025 | 3      | INV  | P      | 275.00   | 9/13/2024  | 25S05 -201 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336030   |         | 0  | 2025 | 3      | INV  | P      | 372.50   | 9/13/2024  | 25S05 -215 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336060   |         | 0  | 2025 | 3      | INV  | P      | 243.00   | 9/13/2024  | 25S05 -245 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336061   |         | 0  | 2025 | 3      | INV  | P      | 200.00   | 9/13/2024  | 25S05 -246 |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335846   |         | 0  | 2025 | 3      | INV  | P      | 279.00   | 9/13/2024  | 25S05 -27  |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335847   |         | 0  | 2025 | 3      | INV  | P      | 218.00   | 9/13/2024  | 25S05 -28  |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335856   |         | 0  | 2025 | 3      | INV  | P      | 525.00   | 9/13/2024  | 25S05 -39  |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335822   |         | 0  | 2025 | 3      | INV  | P      | 450.50   | 9/13/2024  | 25S05 -4   |           | 9/13/2024    |
|        |                      |                                               |                                |          |         |    |      |        |      |        |          |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335867   |         | 0  | 2025 | 3      | INV  | P      | 700.00   | 9/13/2024  | 25S05 -50  |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335880   |         | 0  | 2025 | 3      | INV  | P      | 864.50   | 9/13/2024  | 25S05 -63  |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335825   |         | 0  | 2025 | 3      | INV  | P      | 520.00   | 9/13/2024  | 25S05 -7   |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335895   |         | 0  | 2025 | 3      | INV  | P      | 550.00   | 9/13/2024  | 25S05 -77  |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335911   |         | 0  | 2025 | 3      | INV  | P      | 214.50   | 9/13/2024  | 25S05 -94  |           | 9/13/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340093   |         | 0  | 2025 | 3      | INV  | P      | 340.00   | 9/30/2024  | 25S06 -127 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340098   |         | 0  | 2025 | 3      | INV  | P      | 420.00   | 9/30/2024  | 25S06 -132 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340099   |         | 0  | 2025 | 3      | INV  | P      | 339.50   | 9/30/2024  | 25S06 -133 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340105   |         | 0  | 2025 | 3      | INV  | P      | 1,215.00 | 9/30/2024  | 25S06 -139 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339981   |         | 0  | 2025 | 3      | INV  | P      | 798.00   | 9/30/2024  | 25S06 -14  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340107   |         | 0  | 2025 | 3      | INV  | P      | 325.00   | 9/30/2024  | 25S06 -141 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340112   |         | 0  | 2025 | 3      | INV  | P      | 671.00   | 9/30/2024  | 25S06 -146 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340118   |         | 0  | 2025 | 3      | INV  | P      | 875.50   | 9/30/2024  | 25S06 -152 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340119   |         | 0  | 2025 | 3      | INV  | P      | 1,250.00 | 9/30/2024  | 25S06 -153 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340132   |         | 0  | 2025 | 3      | INV  | P      | 325.00   | 9/30/2024  | 25S06 -169 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340143   |         | 0  | 2025 | 3      | INV  | P      | 160.00   | 9/30/2024  | 25S06 -180 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339986   |         | 0  | 2025 | 3      | INV  | P      | 350.00   | 9/30/2024  | 25S06 -19  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340162   |         | 0  | 2025 | 3      | INV  | P      | 275.00   | 9/30/2024  | 25S06 -200 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340174   |         | 0  | 2025 | 3      | INV  | P      | 372.50   | 9/30/2024  | 25S06 -212 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340204   |         | 0  | 2025 | 3      | INV  | P      | 243.00   | 9/30/2024  | 25S06 -242 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340205   |         | 0  | 2025 | 3      | INV  | P      | 200.00   | 9/30/2024  | 25S06 -243 |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339994   |         | 0  | 2025 | 3      | INV  | P      | 279.00   | 9/30/2024  | 25S06 -27  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339995   |         | 0  | 2025 | 3      | INV  | P      | 218.00   | 9/30/2024  | 25S06 -28  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340004   |         | 0  | 2025 | 3      | INV  | P      | 525.00   | 9/30/2024  | 25S06 -37  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339971   |         | 0  | 2025 | 3      | INV  | P      | 450.50   | 9/30/2024  | 25S06 -4   |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340011   |         | 0  | 2025 | 3      | INV  | P      | 1,110.50 | 9/30/2024  | 25S06 -44  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340015   |         | 0  | 2025 | 3      | INV  | P      | 700.00   | 9/30/2024  | 25S06 -48  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340025   |         | 0  | 2025 | 3      | INV  | P      | 725.00   | 9/30/2024  | 25S06 -59  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340027   |         | 0  | 2025 | 3      | INV  | P      | 864.50   | 9/30/2024  | 25S06 -61  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340042   |         | 0  | 2025 | 3      | INV  | P      | 550.00   | 9/30/2024  | 25S06 -76  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340060   |         | 0  | 2025 | 3      | INV  | P      | 214.50   | 9/30/2024  | 25S06 -94  |           | 9/30/2024    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343918   |         | 0  | 2025 | 4      | INV  | P      | 340.00   | 10/14/2024 | 25S07 -125 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343806   |         | 0  | 2025 | 4      | INV  | P      | 798.00   | 10/14/2024 | 25S07 -13  |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343924   |         | 0  | 2025 | 4      | INV  | P      | 420.00   | 10/14/2024 | 25S07 -131 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343925   |         | 0  | 2025 | 4      | INV  | P      | 339.50   | 10/14/2024 | 25S07 -132 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343931   |         | 0  | 2025 | 4      | INV  | P      | 1,215.00 | 10/14/2024 | 25S07 -138 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343933   |         | 0  | 2025 | 4      | INV  | P      | 325.00   | 10/14/2024 | 25S07 -140 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343938   |         | 0  | 2025 | 4      | INV  | P      | 671.00   | 10/14/2024 | 25S07 -145 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343944   |         | 0  | 2025 | 4      | INV  | P      | 875.50   | 10/14/2024 | 25S07 -151 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343945   |         | 0  | 2025 | 4      | INV  | P      | 1,250.00 | 10/14/2024 | 25S07 -152 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343959   |         | 0  | 2025 | 4      | INV  | P      | 325.00   | 10/14/2024 | 25S07 -167 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343970   |         | 0  | 2025 | 4      | INV  | P      | 160.00   | 10/14/2024 | 25S07 -178 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343811   |         | 0  | 2025 | 4      | INV  | P      | 350.00   | 10/14/2024 | 25S07 -18  |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343990   |         | 0  | 2025 | 4      | INV  | P      | 275.00   | 10/14/2024 | 25S07 -198 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344002   |         | 0  | 2025 | 4      | INV  | P      | 372.50   | 10/14/2024 | 25S07 -210 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344033   |         | 0  | 2025 | 4      | INV  | P      | 243.00   | 10/14/2024 | 25S07 -241 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344034   |         | 0  | 2025 | 4      | INV  | P      | 200.00   | 10/14/2024 | 25S07 -242 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343819   |         | 0  | 2025 | 4      | INV  | P      | 279.00   | 10/14/2024 | 25S07 -26  |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343820   |         | 0  | 2025 | 4      | INV  | P      | 218.00   | 10/14/2024 | 25S07 -27  |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344074   |         | 0  | 2025 | 4      | INV  | P      | 413.00   | 10/14/2024 | 25S07 -282 |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343829   |         | 0  | 2025 | 4      | INV  | P      | 525.00   | 10/14/2024 | 25S07 -36  |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343797   |         | 0  | 2025 | 4      | INV  | P      | 450.50   | 10/14/2024 | 25S07 -4   |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343836   |         | 0  | 2025 | 4      | INV  | P      | 1,110.50 | 10/14/2024 | 25S07 -43  |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343840   |         | 0  | 2025 | 4      | INV  | P      | 700.00   | 10/14/2024 | 25S07 -47  |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343851   |         | 0  | 2025 | 4      | INV  | P      | 864.50   | 10/14/2024 | 25S07 -58  |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343866   |         | 0  | 2025 | 4      | INV  | P      | 550.00   | 10/14/2024 | 25S07 -73  |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343883   |         | 0  | 2025 | 4      | INV  | P      | 214.50   | 10/14/2024 | 25S07 -90  |           | 10/14/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347937   |         | 0  | 2025 | 4      | INV  | P      | 340.00   | 10/30/2024 | 25S08 -129 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347822   |         | 0  | 2025 | 4      | INV  | P      | 798.00   | 10/30/2024 | 25S08 -13  |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347944   |         | 0  | 2025 | 4      | INV  | P      | 420.00   | 10/30/2024 | 25S08 -136 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347946   |         | 0  | 2025 | 4      | INV  | P      | 339.50   | 10/30/2024 | 25S08 -138 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347952   |         | 0  | 2025 | 4      | INV  | P      | 1,215.00 | 10/30/2024 | 25S08 -144 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347954   |         | 0  | 2025 | 4      | INV  | P      |          |            |            |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347964   |         | 0  | 2025 | 4      | INV  | P      | 875.50   | 10/30/2024 | 25S08 -156 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347965   |         | 0  | 2025 | 4      | INV  | P      | 1,250.00 | 10/30/2024 | 25S08 -157 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347979   |         | 0  | 2025 | 4      | INV  | P      | 325.00   | 10/30/2024 | 25S08 -171 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347827   |         | 0  | 2025 | 4      | INV  | P      | 350.00   | 10/30/2024 | 25S08 -18  |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347989   |         | 0  | 2025 | 4      | INV  | P      | 160.00   | 10/30/2024 | 25S08 -181 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348009   |         | 0  | 2025 | 4      | INV  | P      | 275.00   | 10/30/2024 | 25S08 -202 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348023   |         | 0  | 2025 | 4      | INV  | P      | 372.50   | 10/30/2024 | 25S08 -216 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348054   |         | 0  | 2025 | 4      | INV  | P      | 243.00   | 10/30/2024 | 25S08 -247 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348055   |         | 0  | 2025 | 4      | INV  | P      | 200.00   | 10/30/2024 | 25S08 -248 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347835   |         | 0  | 2025 | 4      | INV  | P      | 279.00   | 10/30/2024 | 25S08 -26  |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347836   |         | 0  | 2025 | 4      | INV  | P      | 218.00   | 10/30/2024 | 25S08 -27  |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348095   |         | 0  | 2025 | 4      | INV  | P      | 413.00   | 10/30/2024 | 25S08 -288 |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347845   |         | 0  | 2025 | 4      | INV  | P      | 525.00   | 10/30/2024 | 25S08 -36  |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347814   |         | 0  | 2025 | 4      | INV  | P      | 450.50   | 10/30/2024 | 25S08 -4   |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347854   |         | 0  | 2025 | 4      | INV  | P      | 1,110.50 | 10/30/2024 | 25S08 -45  |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347858   |         | 0  | 2025 | 4      | INV  | P      | 700.00   | 10/30/2024 | 25S08 -49  |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347869   |         | 0  | 2025 | 4      | INV  | P      | 864.50   | 10/30/2024 | 25S08 -60  |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347884   |         | 0  | 2025 | 4      | INV  | P      | 550.00   | 10/30/2024 | 25S08 -75  |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347901   |         | 0  | 2025 | 4      | INV  | P      | 214.50   | 10/30/2024 | 25S08 -93  |           | 10/30/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350967   |         | 0  | 2025 | 5      | INV  | P      | 340.00   | 11/13/2024 | 25S09 -129 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350852   |         | 0  | 2025 | 5      | INV  | P      | 798.00   | 11/13/2024 | 25S09 -13  |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350975   |         | 0  | 2025 | 5      | INV  | P      | 455.00   | 11/13/2024 | 25S09 -137 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350977   |         | 0  | 2025 | 5      | INV  | P      | 339.50   | 11/13/2024 | 25S09 -139 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350983   |         | 0  | 2025 | 5      | INV  | P      | 1,215.00 | 11/13/2024 | 25S09 -145 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350985   |         | 0  | 2025 | 5      | INV  | P      | 325.00   | 11/13/2024 | 25S09 -147 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350990   |         | 0  | 2025 | 5      | INV  | P      | 671.00   | 11/13/2024 | 25S09 -152 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350996   |         | 0  | 2025 | 5      | INV  | P      | 875.50   | 11/13/2024 | 25S09 -158 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350997   |         | 0  | 2025 | 5      | INV  | P      | 1,250.00 | 11/13/2024 | 25S09 -159 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351011   |         | 0  | 2025 | 5      | INV  | P      | 325.00   | 11/13/2024 | 25S09 -173 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350857   |         | 0  | 2025 | 5      | INV  | P      | 350.00   | 11/13/2024 | 25S09 -18  |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351021   |         | 0  | 2025 | 5      | INV  | P      | 160.00   | 11/13/2024 | 25S09 -183 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351040   |         | 0  | 2025 | 5      | INV  | P      | 275.00   | 11/13/2024 | 25S09 -202 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351054   |         | 0  | 2025 | 5      | INV  | P      | 372.50   | 11/13/2024 | 25S09 -216 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351085   |         | 0  | 2025 | 5      | INV  | P      | 243.00   | 11/13/2024 | 25S09 -247 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351086   |         | 0  | 2025 | 5      | INV  | P      | 200.00   | 11/13/2024 | 25S09 -248 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350864   |         | 0  | 2025 | 5      | INV  | P      | 279.00   | 11/13/2024 | 25S09 -25  |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350865   |         | 0  | 2025 | 5      | INV  | P      | 218.00   | 11/13/2024 | 25S09 -26  |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351125   |         | 0  | 2025 | 5      | INV  | P      | 413.00   | 11/13/2024 | 25S09 -287 |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350874   |         | 0  | 2025 | 5      | INV  | P      | 525.00   | 11/13/2024 | 25S09 -35  |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350844   |         | 0  | 2025 | 5      | INV  | P      | 450.50   | 11/13/2024 | 25S09 -4   |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350883   |         | 0  | 2025 | 5      | INV  | P      | 1,110.50 | 11/13/2024 | 25S09 -44  |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350887   |         | 0  | 2025 | 5      | INV  | P      | 700.00   | 11/13/2024 | 25S09 -48  |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350898   |         | 0  | 2025 | 5      | INV  | P      | 864.50   | 11/13/2024 | 25S09 -59  |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350913   |         | 0  | 2025 | 5      | INV  | P      | 550.00   | 11/13/2024 | 25S09 -75  |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350931   |         | 0  | 2025 | 5      | INV  | P      | 214.50   | 11/13/2024 | 25S09 -93  |           | 11/13/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353651   |         | 0  | 2025 | 5      | INV  | P      | 798.00   | 11/27/2024 | 25S10 -13  |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353769   |         | 0  | 2025 | 5      | INV  | P      | 340.00   | 11/27/2024 | 25S10 -132 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353778   |         | 0  | 2025 | 5      | INV  | P      | 455.00   | 11/27/2024 | 25S10 -141 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353780   |         | 0  | 2025 | 5      | INV  | P      | 339.50   | 11/27/2024 | 25S10 -143 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353786   |         | 0  | 2025 | 5      | INV  | P      | 1,215.00 | 11/27/2024 | 25S10 -149 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353788   |         | 0  | 2025 | 5      | INV  | P      | 325.00   | 11/27/2024 | 25S10 -151 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353793   |         | 0  | 2025 | 5      | INV  | P      | 671.00   | 11/27/2024 | 25S10 -156 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353799   |         | 0  | 2025 | 5      | INV  | P      | 1,007.50 | 11/27/2024 | 25S10 -162 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353800   |         | 0  | 2025 | 5      | INV  | P      | 1,250.00 | 11/27/2024 | 25S10 -163 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353815   |         | 0  | 2025 | 5      | INV  | P      | 325.00   | 11/27/2024 | 25S10 -178 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353656   |         | 0  | 2025 | 5      | INV  | P      | 350.00   | 11/27/2024 | 25S10 -18  |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353825   |         | 0  | 2025 | 5      | INV  | P      | 160.00   | 11/27/2024 | 25S10 -188 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353845   |         | 0  | 2025 | 5      | INV  | P      | 275.00   | 11/27/2024 | 25S10 -208 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353859   |         | 0  | 2025 | 5      | INV  | P      | 372.50   | 11/27/2024 | 25S10 -222 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353663   |         | 0  | 2025 | 5      | INV  | P      | 279.00   | 11/27/2024 | 25S10 -25  |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353888   |         | 0  | 2025 | 5      | INV  | P      | 243.00   | 11/27/2024 | 25S10 -253 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353889   |         | 0  | 2025 | 5      | INV  | P      | 200.00   | 11/27/2024 | 25S10 -254 |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353664   |         | 0  | 2025 | 5      | INV  | P      | 218.00   | 11/27/2024 | 25S10 -26  |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353927   |         | 0  | 2025 | 5      | INV  | P      | 413.00   | 11/27/2024 | 25S10 -295 |           | 11/26/202    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353673   |         | 0  | 2025 | 5      | INV  | P      | 525.00   | 11/27/2024 | 25S10 -35  |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353681   |         | 0  | 2025 | 5      | INV  | P      | 1,110.50 | 11/27/2024 | 25S10 -44  |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353685   |         | 0  | 2025 | 5      | INV  | P      | 700.00   | 11/27/2024 | 25S10 -48  |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353643   |         | 0  | 2025 | 5      | INV  | P      | 450.50   | 11/27/2024 | 25S10 -5   |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353698   |         | 0  | 2025 | 5      | INV  | P      | 864.50   | 11/27/2024 | 25S10 -61  |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353712   |         | 0  | 2025 | 5      | INV  | P      | 550.00   | 11/27/2024 | 25S10 -75  |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353732   |         | 0  | 2025 | 5      | INV  | P      | 214.50   | 11/27/2024 | 25S10 -95  |           | 11/26/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356592   |         | 0  | 2025 | 6      | INV  | P      | 798.00   | 12/11/2024 | 25S11 -13  |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356709   |         | 0  | 2025 | 6      | INV  | P      | 340.00   | 12/11/2024 | 25S11 -130 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356716   |         | 0  | 2025 | 6      | INV  | P      | 455.00   | 12/11/2024 | 25S11 -138 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356717   |         | 0  | 2025 | 6      | INV  | P      | 339.50   | 12/11/2024 | 25S11 -140 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356723   |         | 0  | 2025 | 6      | INV  | P      | 1,215.00 | 12/11/2024 | 25S11 -146 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356725   |         | 0  | 2025 | 6      | INV  | P      | 325.00   | 12/11/2024 | 25S11 -148 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356730   |         | 0  | 2025 | 6      | INV  | P      | 671.00   | 12/11/2024 | 25S11 -153 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356735   |         | 0  | 2025 | 6      | INV  | P      | 1,007.50 | 12/11/2024 | 25S11 -159 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356736   |         | 0  | 2025 | 6      | INV  | P      | 1,250.00 | 12/11/2024 | 25S11 -160 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356752   |         | 0  | 2025 | 6      | INV  | P      | 325.00   | 12/11/2024 | 25S11 -176 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356597   |         | 0  | 2025 | 6      | INV  | P      | 350.00   | 12/11/2024 | 25S11 -18  |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356760   |         | 0  | 2025 | 6      | INV  | P      | 160.00   | 12/11/2024 | 25S11 -184 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356780   |         | 0  | 2025 | 6      | INV  | P      | 275.00   | 12/11/2024 | 25S11 -204 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356794   |         | 0  | 2025 | 6      | INV  | P      | 372.50   | 12/11/2024 | 25S11 -218 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356822   |         | 0  | 2025 | 6      | INV  | P      | 243.00   | 12/11/2024 | 25S11 -247 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356823   |         | 0  | 2025 | 6      | INV  | P      | 200.00   | 12/11/2024 | 25S11 -248 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356604   |         | 0  | 2025 | 6      | INV  | P      | 279.00   | 12/11/2024 | 25S11 -25  |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356605   |         | 0  | 2025 | 6      | INV  | P      | 218.00   | 12/11/2024 | 25S11 -26  |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356863   |         | 0  | 2025 | 6      | INV  | P      | 413.00   | 12/11/2024 | 25S11 -289 |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356614   |         | 0  | 2025 | 6      | INV  | P      | 525.00   | 12/11/2024 | 25S11 -35  |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356621   |         | 0  | 2025 | 6      | INV  | P      | 1,110.50 | 12/11/2024 | 25S11 -42  |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356625   |         | 0  | 2025 | 6      | INV  | P      | 700.00   | 12/11/2024 | 25S11 -46  |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356584   |         | 0  | 2025 | 6      | INV  | P      | 450.50   | 12/11/2024 | 25S11 -5   |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356636   |         | 0  | 2025 | 6      | INV  | P      | 864.50   | 12/11/2024 | 25S11 -58  |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356651   |         | 0  | 2025 | 6      | INV  | P      | 550.00   | 12/11/2024 | 25S11 -73  |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356671   |         | 0  | 2025 | 6      | INV  | P      | 214.50   | 12/11/2024 | 25S11 -93  |           | 12/11/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358819   |         | 0  | 2025 | 6      | INV  | P      | 798.00   | 12/31/2024 | 25S12 -13  |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358933   |         | 0  | 2025 | 6      | INV  | P      | 340.00   | 12/31/2024 | 25S12 -131 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358940   |         | 0  | 2025 | 6      | INV  | P      | 455.00   | 12/31/2024 | 25S12 -139 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358942   |         | 0  | 2025 | 6      | INV  | P      | 339.50   | 12/31/2024 | 25S12 -142 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358948   |         | 0  | 2025 | 6      | INV  | P      | 1,215.00 | 12/31/2024 | 25S12 -148 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358950   |         | 0  | 2025 | 6      | INV  | P      | 325.00   | 12/31/2024 | 25S12 -150 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358955   |         | 0  | 2025 | 6      | INV  | P      | 671.00   | 12/31/2024 | 25S12 -155 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358961   |         | 0  | 2025 | 6      | INV  | P      | 1,007.50 | 12/31/2024 | 25S12 -161 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358962   |         | 0  | 2025 | 6      | INV  | P      | 1,250.00 | 12/31/2024 | 25S12 -162 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358978   |         | 0  | 2025 | 6      | INV  | P      | 325.00   | 12/31/2024 | 25S12 -178 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358824   |         | 0  | 2025 | 6      | INV  | P      | 350.00   | 12/31/2024 | 25S12 -18  |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358986   |         | 0  | 2025 | 6      | INV  | P      | 160.00   | 12/31/2024 | 25S12 -186 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359005   |         | 0  | 2025 | 6      | INV  | P      | 275.00   | 12/31/2024 | 25S12 -206 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359019   |         | 0  | 2025 | 6      | INV  | P      | 372.50   | 12/31/2024 | 25S12 -220 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359047   |         | 0  | 2025 | 6      | INV  | P      | 243.00   | 12/31/2024 | 25S12 -249 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359048   |         | 0  | 2025 | 6      | INV  | P      | 200.00   | 12/31/2024 | 25S12 -250 |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358832   |         | 0  | 2025 | 6      | INV  | P      | 279.00   | 12/31/2024 | 25S12 -26  |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358833   |         | 0  | 2025 | 6      | INV  | P      | 218.00   | 12/31/2024 | 25S12 -27  |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358842   |         | 0  | 2025 | 6      | INV  | P      | 525.00   | 12/31/2024 | 25S12 -36  |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358849   |         | 0  | 2025 | 6      | INV  | P      | 1,110.50 | 12/31/2024 | 25S12 -43  |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358853   |         | 0  | 2025 | 6      | INV  | P      | 700.00   | 12/31/2024 | 25S12 -47  |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358811   |         | 0  | 2025 | 6      | INV  | P      | 450.50   | 12/31/2024 | 25S12 -5   |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358863   |         | 0  | 2025 | 6      | INV  | P      | 864.50   | 12/31/2024 | 25S12 -59  |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358877   |         | 0  | 2025 | 6      | INV  | P      | 550.00   | 12/31/2024 | 25S12 -73  |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358896   |         | 0  | 2025 | 6      | INV  | P      | 214.50   | 12/31/2024 | 25S12 -94  |           | 12/20/2024   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360884   |         | 0  | 2025 | 7      | INV  | P      | 798.00   | 1/13/2025  | 25S13 -11  |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360996   |         | 0  | 2025 | 7      | INV  | P      | 340.00   | 1/13/2025  | 25S13 -126 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361003   |         | 0  | 2025 | 7      | INV  | P      | 455.00   | 1/13/2025  | 25S13 -134 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361005   |         | 0  | 2025 | 7      | INV  | P      | 339.50   | 1/13/2025  | 25S13 -137 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL W                  |          |         |    |      |        |      |        |          |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361017   |         | 0  | 2025 | 7      | INV  | P      | 671.00   | 1/13/2025  | 25S13 -149 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361023   |         | 0  | 2025 | 7      | INV  | P      | 1,007.50 | 1/13/2025  | 25S13 -155 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361024   |         | 0  | 2025 | 7      | INV  | P      | 1,250.00 | 1/13/2025  | 25S13 -156 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360889   |         | 0  | 2025 | 7      | INV  | P      | 350.00   | 1/13/2025  | 25S13 -16  |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361039   |         | 0  | 2025 | 7      | INV  | P      | 325.00   | 1/13/2025  | 25S13 -171 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361047   |         | 0  | 2025 | 7      | INV  | P      | 105.00   | 1/13/2025  | 25S13 -179 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361050   |         | 0  | 2025 | 7      | INV  | P      | 160.00   | 1/13/2025  | 25S13 -182 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361069   |         | 0  | 2025 | 7      | INV  | P      | 275.00   | 1/13/2025  | 25S13 -202 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361084   |         | 0  | 2025 | 7      | INV  | P      | 372.50   | 1/13/2025  | 25S13 -217 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361114   |         | 0  | 2025 | 7      | INV  | P      | 243.00   | 1/13/2025  | 25S13 -248 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361115   |         | 0  | 2025 | 7      | INV  | P      | 200.00   | 1/13/2025  | 25S13 -249 |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360898   |         | 0  | 2025 | 7      | INV  | P      | 279.00   | 1/13/2025  | 25S13 -25  |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360899   |         | 0  | 2025 | 7      | INV  | P      | 218.00   | 1/13/2025  | 25S13 -26  |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360906   |         | 0  | 2025 | 7      | INV  | P      | 525.00   | 1/13/2025  | 25S13 -33  |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360913   |         | 0  | 2025 | 7      | INV  | P      | 1,110.50 | 1/13/2025  | 25S13 -40  |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360917   |         | 0  | 2025 | 7      | INV  | P      | 1.00     | 1/13/2025  | 25S13 -44  |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360878   |         | 0  | 2025 | 7      | INV  | P      | 450.50   | 1/13/2025  | 25S13 -5   |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360926   |         | 0  | 2025 | 7      | INV  | P      | 864.50   | 1/13/2025  | 25S13 -55  |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360939   |         | 0  | 2025 | 7      | INV  | P      | 550.00   | 1/13/2025  | 25S13 -69  |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360958   |         | 0  | 2025 | 7      | INV  | P      | 214.50   | 1/13/2025  | 25S13 -88  |           | 1/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364743   |         | 0  | 2025 | 7      | INV  | P      | 798.00   | 1/31/2025  | 25S14 -12  |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364855   |         | 0  | 2025 | 7      | INV  | P      | 340.00   | 1/31/2025  | 25S14 -128 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364863   |         | 0  | 2025 | 7      | INV  | P      | 455.00   | 1/31/2025  | 25S14 -137 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364866   |         | 0  | 2025 | 7      | INV  | P      | 339.50   | 1/31/2025  | 25S14 -141 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364871   |         | 0  | 2025 | 7      | INV  | P      | 1,215.00 | 1/31/2025  | 25S14 -146 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364872   |         | 0  | 2025 | 7      | INV  | P      | 325.00   | 1/31/2025  | 25S14 -147 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364877   |         | 0  | 2025 | 7      | INV  | P      | 671.00   | 1/31/2025  | 25S14 -152 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364883   |         | 0  | 2025 | 7      | INV  | P      | 1,007.50 | 1/31/2025  | 25S14 -158 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364748   |         | 0  | 2025 | 7      | INV  | P      | 350.00   | 1/31/2025  | 25S14 -17  |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364897   |         | 0  | 2025 | 7      | INV  | P      | 325.00   | 1/31/2025  | 25S14 -173 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364906   |         | 0  | 2025 | 7      | INV  | P      | 105.00   | 1/31/2025  | 25S14 -182 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364909   |         | 0  | 2025 | 7      | INV  | P      | 160.00   | 1/31/2025  | 25S14 -185 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364926   |         | 0  | 2025 | 7      | INV  | P      | 275.00   | 1/31/2025  | 25S14 -203 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364941   |         | 0  | 2025 | 7      | INV  | P      | 372.50   | 1/31/2025  | 25S14 -218 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364969   |         | 0  | 2025 | 7      | INV  | P      | 243.00   | 1/31/2025  | 25S14 -250 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364970   |         | 0  | 2025 | 7      | INV  | P      | 200.00   | 1/31/2025  | 25S14 -251 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364757   |         | 0  | 2025 | 7      | INV  | P      | 279.00   | 1/31/2025  | 25S14 -26  |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364758   |         | 0  | 2025 | 7      | INV  | P      | 218.00   | 1/31/2025  | 25S14 -27  |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365001   |         | 0  | 2025 | 7      | INV  | P      | 467.50   | 1/31/2025  | 25S14 -285 |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364765   |         | 0  | 2025 | 7      | INV  | P      | 525.00   | 1/31/2025  | 25S14 -34  |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364772   |         | 0  | 2025 | 7      | INV  | P      | 1,110.50 | 1/31/2025  | 25S14 -41  |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364776   |         | 0  | 2025 | 7      | INV  | P      | 1.00     | 1/31/2025  | 25S14 -45  |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364736   |         | 0  | 2025 | 7      | INV  | P      | 450.50   | 1/31/2025  | 25S14 -5   |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364784   |         | 0  | 2025 | 7      | INV  | P      | 864.50   | 1/31/2025  | 25S14 -56  |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364797   |         | 0  | 2025 | 7      | INV  | P      | 550.00   | 1/31/2025  | 25S14 -70  |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364816   |         | 0  | 2025 | 7      | INV  | P      | 214.50   | 1/31/2025  | 25S14 -89  |           | 1/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367245   |         | 0  | 2025 | 8      | INV  | P      | 798.00   | 2/12/2025  | 25S15 -12  |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367355   |         | 0  | 2025 | 8      | INV  | P      | 340.00   | 2/12/2025  | 25S15 -123 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367363   |         | 0  | 2025 | 8      | INV  | P      | 455.00   | 2/12/2025  | 25S15 -132 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367366   |         | 0  | 2025 | 8      | INV  | P      | 339.50   | 2/12/2025  | 25S15 -135 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367371   |         | 0  | 2025 | 8      | INV  | P      | 1,215.00 | 2/12/2025  | 25S15 -140 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367372   |         | 0  | 2025 | 8      | INV  | P      | 325.00   | 2/12/2025  | 25S15 -141 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367377   |         | 0  | 2025 | 8      | INV  | P      | 671.00   | 2/12/2025  | 25S15 -146 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367383   |         | 0  | 2025 | 8      | INV  | P      | 1,007.50 | 2/12/2025  | 25S15 -152 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367395   |         | 0  | 2025 | 8      | INV  | P      | 325.00   | 2/12/2025  | 25S15 -164 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367250   |         | 0  | 2025 | 8      | INV  | P      | 350.00   | 2/12/2025  | 25S15 -17  |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367404   |         | 0  | 2025 | 8      | INV  | P      | 105.00   | 2/12/2025  | 25S15 -173 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367407   |         | 0  | 2025 | 8      | INV  | P      | 160.00   | 2/12/2025  | 25S15 -176 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367424   |         | 0  | 2025 | 8      | INV  | P      | 275.00   | 2/12/2025  | 25S15 -194 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367439   |         | 0  | 2025 | 8      | INV  | P      | 372.50   | 2/12/2025  | 25S15 -209 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367468   |         | 0  | 2025 | 8      | INV  | P      | 243.00   | 2/12/2025  | 25S15 -238 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367469   |         | 0  | 2025 | 8      | INV  | P      | 200.00   | 2/12/2025  | 25S15 -239 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367259   |         | 0  | 2025 | 8      | INV  | P      | 279.00   | 2/12/2025  | 25S15 -26  |           | 2/12/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367503   |         | 0  | 2025 | 8      | INV  | P      | 467.50   | 2/12/2025  | 25S15 -273 |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367267   |         | 0  | 2025 | 8      | INV  | P      | 525.00   | 2/12/2025  | 25S15 -34  |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367274   |         | 0  | 2025 | 8      | INV  | P      | 1,110.50 | 2/12/2025  | 25S15 -41  |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367238   |         | 0  | 2025 | 8      | INV  | P      | 450.50   | 2/12/2025  | 25S15 -5   |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367286   |         | 0  | 2025 | 8      | INV  | P      | 864.50   | 2/12/2025  | 25S15 -54  |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367299   |         | 0  | 2025 | 8      | INV  | P      | 550.00   | 2/12/2025  | 25S15 -67  |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367317   |         | 0  | 2025 | 8      | INV  | P      | 214.50   | 2/12/2025  | 25S15 -85  |           | 2/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370640   |         | 0  | 2025 | 8      | INV  | P      | 340.00   | 2/26/2025  | 25S16 -127 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370645   |         | 0  | 2025 | 8      | INV  | P      | 455.00   | 2/26/2025  | 25S16 -135 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370648   |         | 0  | 2025 | 8      | INV  | P      | 339.50   | 2/26/2025  | 25S16 -138 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370654   |         | 0  | 2025 | 8      | INV  | P      | 1,215.00 | 2/26/2025  | 25S16 -143 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370655   |         | 0  | 2025 | 8      | INV  | P      | 325.00   | 2/26/2025  | 25S16 -144 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370660   |         | 0  | 2025 | 8      | INV  | P      | 671.00   | 2/26/2025  | 25S16 -149 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370665   |         | 0  | 2025 | 8      | INV  | P      | 1,007.50 | 2/26/2025  | 25S16 -154 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370677   |         | 0  | 2025 | 8      | INV  | P      | 325.00   | 2/26/2025  | 25S16 -166 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370687   |         | 0  | 2025 | 8      | INV  | P      | 105.00   | 2/26/2025  | 25S16 -176 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370690   |         | 0  | 2025 | 8      | INV  | P      | 160.00   | 2/26/2025  | 25S16 -179 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370707   |         | 0  | 2025 | 8      | INV  | P      | 275.00   | 2/26/2025  | 25S16 -196 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370709   |         | 0  | 2025 | 8      | INV  | P      | 288.00   | 2/26/2025  | 25S16 -199 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370722   |         | 0  | 2025 | 8      | INV  | P      | 372.50   | 2/26/2025  | 25S16 -212 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370752   |         | 0  | 2025 | 8      | INV  | P      | 243.00   | 2/26/2025  | 25S16 -242 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370753   |         | 0  | 2025 | 8      | INV  | P      | 200.00   | 2/26/2025  | 25S16 -243 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370785   |         | 0  | 2025 | 8      | INV  | P      | 467.50   | 2/26/2025  | 25S16 -277 |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370603   |         | 0  | 2025 | 8      | INV  | P      | 214.50   | 2/26/2025  | 25S16 -88  |           | 2/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373983   |         | 0  | 2025 | 9      | INV  | P      | 340.00   | 3/13/2025  | 25S17 -124 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373877   |         | 0  | 2025 | 9      | INV  | P      | 798.00   | 3/13/2025  | 25S17 -13  |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373989   |         | 0  | 2025 | 9      | INV  | P      | 455.00   | 3/13/2025  | 25S17 -132 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373992   |         | 0  | 2025 | 9      | INV  | P      | 339.50   | 3/13/2025  | 25S17 -135 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373997   |         | 0  | 2025 | 9      | INV  | P      | 1,215.00 | 3/13/2025  | 25S17 -140 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373998   |         | 0  | 2025 | 9      | INV  | P      | 325.00   | 3/13/2025  | 25S17 -141 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374003   |         | 0  | 2025 | 9      | INV  | P      | 671.00   | 3/13/2025  | 25S17 -146 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374008   |         | 0  | 2025 | 9      | INV  | P      | 1,007.50 | 3/13/2025  | 25S17 -151 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374020   |         | 0  | 2025 | 9      | INV  | P      | 325.00   | 3/13/2025  | 25S17 -163 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374030   |         | 0  | 2025 | 9      | INV  | P      | 105.00   | 3/13/2025  | 25S17 -173 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374034   |         | 0  | 2025 | 9      | INV  | P      | 160.00   | 3/13/2025  | 25S17 -176 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373882   |         | 0  | 2025 | 9      | INV  | P      | 350.00   | 3/13/2025  | 25S17 -18  |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374052   |         | 0  | 2025 | 9      | INV  | P      | 275.00   | 3/13/2025  | 25S17 -194 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374054   |         | 0  | 2025 | 9      | INV  | P      | 288.00   | 3/13/2025  | 25S17 -196 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374067   |         | 0  | 2025 | 9      | INV  | P      | 372.50   | 3/13/2025  | 25S17 -209 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374096   |         | 0  | 2025 | 9      | INV  | P      | 243.00   | 3/13/2025  | 25S17 -238 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374097   |         | 0  | 2025 | 9      | INV  | P      | 200.00   | 3/13/2025  | 25S17 -239 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373890   |         | 0  | 2025 | 9      | INV  | P      | 279.00   | 3/13/2025  | 25S17 -26  |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373891   |         | 0  | 2025 | 9      | INV  | P      | 218.00   | 3/13/2025  | 25S17 -27  |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374128   |         | 0  | 2025 | 9      | INV  | P      | 467.50   | 3/13/2025  | 25S17 -271 |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373899   |         | 0  | 2025 | 9      | INV  | P      | 525.00   | 3/13/2025  | 25S17 -35  |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373907   |         | 0  | 2025 | 9      | INV  | P      | 1,110.50 | 3/13/2025  | 25S17 -43  |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373919   |         | 0  | 2025 | 9      | INV  | P      | 864.50   | 3/13/2025  | 25S17 -56  |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373870   |         | 0  | 2025 | 9      | INV  | P      | 450.50   | 3/13/2025  | 25S17 -6   |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373931   |         | 0  | 2025 | 9      | INV  | P      | 550.00   | 3/13/2025  | 25S17 -68  |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373948   |         | 0  | 2025 | 9      | INV  | P      | 214.50   | 3/13/2025  | 25S17 -87  |           | 3/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378179   |         | 0  | 2025 | 9      | INV  | P      | 340.00   | 3/28/2025  | 25S18 -122 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378184   |         | 0  | 2025 | 9      | INV  | P      | 455.00   | 3/28/2025  | 25S18 -127 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378186   |         | 0  | 2025 | 9      | INV  | P      | 339.50   | 3/28/2025  | 25S18 -129 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378192   |         | 0  | 2025 | 9      | INV  | P      | 1,215.00 | 3/28/2025  | 25S18 -134 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378193   |         | 0  | 2025 | 9      | INV  | P      | 325.00   | 3/28/2025  | 25S18 -135 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378199   |         | 0  | 2025 | 9      | INV  | P      | 671.00   | 3/28/2025  | 25S18 -140 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378204   |         | 0  | 2025 | 9      | INV  | P      | 1,007.50 | 3/28/2025  | 25S18 -145 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378209   |         | 0  | 2025 | 9      | INV  | P      | 798.00   | 3/28/2025  | 25S18 -15  |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378216   |         | 0  | 2025 | 9      | INV  | P      | 325.00   | 3/28/2025  | 25S18 -156 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378226   |         | 0  | 2025 | 9      | INV  | P      | 105.00   | 3/28/2025  | 25S18 -166 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378231   |         | 0  | 2025 | 9      | INV  | P      | 160.00   | 3/28/2025  | 25S18 -170 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378249   |         | 0  | 2025 | 9      | INV  | P      | 275.00   | 3/28/2025  | 25S18 -187 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378251   |         | 0  | 2025 | 9      | INV  | P      | 288.00   | 3/28/2025  | 25S18 -189 |           | 3/31         |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378267   |         | 0  | 2025 | 9      | INV  | P      | 372.50   | 3/28/2025  | 25S18 -202 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378278   |         | 0  | 2025 | 9      | INV  | P      | 510.00   | 3/28/2025  | 25S18 -212 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378301   |         | 0  | 2025 | 9      | INV  | P      | 200.00   | 3/28/2025  | 25S18 -245 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378335   |         | 0  | 2025 | 9      | INV  | P      | 487.50   | 3/28/2025  | 25S18 -278 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378337   |         | 0  | 2025 | 9      | INV  | P      | 279.00   | 3/28/2025  | 25S18 -28  |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378340   |         | 0  | 2025 | 9      | INV  | P      | 243.00   | 3/28/2025  | 25S18 -282 |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378348   |         | 0  | 2025 | 9      | INV  | P      | 218.00   | 3/28/2025  | 25S18 -29  |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378369   |         | 0  | 2025 | 9      | INV  | P      | 525.00   | 3/28/2025  | 25S18 -37  |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378378   |         | 0  | 2025 | 9      | INV  | P      | 1,110.50 | 3/28/2025  | 25S18 -45  |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378391   |         | 0  | 2025 | 9      | INV  | P      | 864.50   | 3/28/2025  | 25S18 -57  |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378404   |         | 0  | 2025 | 9      | INV  | P      | 550.00   | 3/28/2025  | 25S18 -69  |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378405   |         | 0  | 2025 | 9      | INV  | P      | 450.50   | 3/28/2025  | 25S18 -7   |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378424   |         | 0  | 2025 | 9      | INV  | P      | 214.50   | 3/28/2025  | 25S18 -88  |           | 3/31/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380784   |         | 0  | 2025 | 10     | INV  | P      | 340.00   | 4/14/2025  | 25S19 -120 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380788   |         | 0  | 2025 | 10     | INV  | P      | 455.00   | 4/14/2025  | 25S19 -125 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380790   |         | 0  | 2025 | 10     | INV  | P      | 339.50   | 4/14/2025  | 25S19 -127 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380795   |         | 0  | 2025 | 10     | INV  | P      | 1,215.00 | 4/14/2025  | 25S19 -132 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380796   |         | 0  | 2025 | 10     | INV  | P      | 325.00   | 4/14/2025  | 25S19 -133 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380801   |         | 0  | 2025 | 10     | INV  | P      | 671.00   | 4/14/2025  | 25S19 -138 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380806   |         | 0  | 2025 | 10     | INV  | P      | 1,007.50 | 4/14/2025  | 25S19 -143 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380679   |         | 0  | 2025 | 10     | INV  | P      | 798.00   | 4/14/2025  | 25S19 -15  |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380818   |         | 0  | 2025 | 10     | INV  | P      | 325.00   | 4/14/2025  | 25S19 -155 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380828   |         | 0  | 2025 | 10     | INV  | P      | 105.00   | 4/14/2025  | 25S19 -165 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380832   |         | 0  | 2025 | 10     | INV  | P      | 160.00   | 4/14/2025  | 25S19 -169 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380850   |         | 0  | 2025 | 10     | INV  | P      | 275.00   | 4/14/2025  | 25S19 -188 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380852   |         | 0  | 2025 | 10     | INV  | P      | 288.00   | 4/14/2025  | 25S19 -190 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380684   |         | 0  | 2025 | 10     | INV  | P      | 350.00   | 4/14/2025  | 25S19 -20  |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380866   |         | 0  | 2025 | 10     | INV  | P      | 372.50   | 4/14/2025  | 25S19 -204 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380878   |         | 0  | 2025 | 10     | INV  | P      | 510.00   | 4/14/2025  | 25S19 -216 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380897   |         | 0  | 2025 | 10     | INV  | P      | 200.00   | 4/14/2025  | 25S19 -235 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380930   |         | 0  | 2025 | 10     | INV  | P      | 525.00   | 4/14/2025  | 25S19 -270 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380934   |         | 0  | 2025 | 10     | INV  | P      | 243.00   | 4/14/2025  | 25S19 -274 |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380692   |         | 0  | 2025 | 10     | INV  | P      | 279.00   | 4/14/2025  | 25S19 -28  |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380693   |         | 0  | 2025 | 10     | INV  | P      | 218.00   | 4/14/2025  | 25S19 -29  |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380701   |         | 0  | 2025 | 10     | INV  | P      | 525.00   | 4/14/2025  | 25S19 -37  |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380710   |         | 0  | 2025 | 10     | INV  | P      | 1,110.50 | 4/14/2025  | 25S19 -46  |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380722   |         | 0  | 2025 | 10     | INV  | P      | 864.50   | 4/14/2025  | 25S19 -58  |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380733   |         | 0  | 2025 | 10     | INV  | P      | 550.00   | 4/14/2025  | 25S19 -69  |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380672   |         | 0  | 2025 | 10     | INV  | P      | 450.50   | 4/14/2025  | 25S19 -7   |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380751   |         | 0  | 2025 | 10     | INV  | P      | 214.50   | 4/14/2025  | 25S19 -87  |           | 4/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383493   |         | 0  | 2025 | 10     | INV  | P      | 340.00   | 4/28/2025  | 25S20 -124 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383499   |         | 0  | 2025 | 10     | INV  | P      | 455.00   | 4/28/2025  | 25S20 -130 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383500   |         | 0  | 2025 | 10     | INV  | P      | 339.50   | 4/28/2025  | 25S20 -131 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383506   |         | 0  | 2025 | 10     | INV  | P      | 1,215.00 | 4/28/2025  | 25S20 -137 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383507   |         | 0  | 2025 | 10     | INV  | P      | 325.00   | 4/28/2025  | 25S20 -138 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383512   |         | 0  | 2025 | 10     | INV  | P      | 671.00   | 4/28/2025  | 25S20 -143 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383517   |         | 0  | 2025 | 10     | INV  | P      | 1,007.50 | 4/28/2025  | 25S20 -148 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383384   |         | 0  | 2025 | 10     | INV  | P      | 798.00   | 4/28/2025  | 25S20 -15  |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383529   |         | 0  | 2025 | 10     | INV  | P      | 325.00   | 4/28/2025  | 25S20 -160 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383540   |         | 0  | 2025 | 10     | INV  | P      | 105.00   | 4/28/2025  | 25S20 -170 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383544   |         | 0  | 2025 | 10     | INV  | P      | 160.00   | 4/28/2025  | 25S20 -174 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383563   |         | 0  | 2025 | 10     | INV  | P      | 275.00   | 4/28/2025  | 25S20 -195 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383565   |         | 0  | 2025 | 10     | INV  | P      | 288.00   | 4/28/2025  | 25S20 -197 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383580   |         | 0  | 2025 | 10     | INV  | P      | 372.50   | 4/28/2025  | 25S20 -212 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383612   |         | 0  | 2025 | 10     | INV  | P      | 200.00   | 4/28/2025  | 25S20 -244 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383645   |         | 0  | 2025 | 10     | INV  | P      | 525.00   | 4/28/2025  | 25S20 -279 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383651   |         | 0  | 2025 | 10     | INV  | P      | 243.00   | 4/28/2025  | 25S20 -285 |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383398   |         | 0  | 2025 | 10     | INV  | P      | 279.00   | 4/28/2025  | 25S20 -29  |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383399   |         | 0  | 2025 | 10     | INV  | P      | 218.00   | 4/28/2025  | 25S20 -30  |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383407   |         | 0  | 2025 | 10     | INV  | P      | 525.00   | 4/28/2025  | 25S20 -38  |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383415   |         | 0  | 2025 | 10     | INV  | P      | 1,110.50 | 4/28/2025  | 25S20 -46  |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383427   |         | 0  | 2025 | 10     | INV  | P      | 864.50   | 4/28/2025  | 25S20 -58  |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383437   |         | 0  | 2025 | 10     | INV  | P      | 625.0    |            |            |           |              |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383460   |         | 0  | 2025 | 10     | INV  | P      | 214.50   | 4/28/2025  | 25S20 -91  |           | 4/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388136   |         | 0  | 2025 | 11     | INV  | P      | 340.00   | 5/13/2025  | 25S21 -125 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388137   |         | 0  | 2025 | 11     | INV  | P      | 250.00   | 5/13/2025  | 25S21 -126 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388143   |         | 0  | 2025 | 11     | INV  | P      | 455.00   | 5/13/2025  | 25S21 -132 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388144   |         | 0  | 2025 | 11     | INV  | P      | 339.50   | 5/13/2025  | 25S21 -133 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388150   |         | 0  | 2025 | 11     | INV  | P      | 1,215.00 | 5/13/2025  | 25S21 -139 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388151   |         | 0  | 2025 | 11     | INV  | P      | 325.00   | 5/13/2025  | 25S21 -140 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388157   |         | 0  | 2025 | 11     | INV  | P      | 671.00   | 5/13/2025  | 25S21 -146 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388028   |         | 0  | 2025 | 11     | INV  | P      | 798.00   | 5/13/2025  | 25S21 -15  |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388163   |         | 0  | 2025 | 11     | INV  | P      | 1,007.50 | 5/13/2025  | 25S21 -152 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388175   |         | 0  | 2025 | 11     | INV  | P      | 325.00   | 5/13/2025  | 25S21 -164 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388185   |         | 0  | 2025 | 11     | INV  | P      | 105.00   | 5/13/2025  | 25S21 -174 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388189   |         | 0  | 2025 | 11     | INV  | P      | 160.00   | 5/13/2025  | 25S21 -178 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388209   |         | 0  | 2025 | 11     | INV  | P      | 275.00   | 5/13/2025  | 25S21 -201 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388211   |         | 0  | 2025 | 11     | INV  | P      | 288.00   | 5/13/2025  | 25S21 -203 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388225   |         | 0  | 2025 | 11     | INV  | P      | 372.50   | 5/13/2025  | 25S21 -217 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388256   |         | 0  | 2025 | 11     | INV  | P      | 200.00   | 5/13/2025  | 25S21 -248 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388292   |         | 0  | 2025 | 11     | INV  | P      | 525.00   | 5/13/2025  | 25S21 -286 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388042   |         | 0  | 2025 | 11     | INV  | P      | 279.00   | 5/13/2025  | 25S21 -29  |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388300   |         | 0  | 2025 | 11     | INV  | P      | 243.00   | 5/13/2025  | 25S21 -293 |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388043   |         | 0  | 2025 | 11     | INV  | P      | 218.00   | 5/13/2025  | 25S21 -30  |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388052   |         | 0  | 2025 | 11     | INV  | P      | 525.00   | 5/13/2025  | 25S21 -39  |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388059   |         | 0  | 2025 | 11     | INV  | P      | 1,110.50 | 5/13/2025  | 25S21 -46  |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388072   |         | 0  | 2025 | 11     | INV  | P      | 864.50   | 5/13/2025  | 25S21 -59  |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388081   |         | 0  | 2025 | 11     | INV  | P      | 625.00   | 5/13/2025  | 25S21 -68  |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388085   |         | 0  | 2025 | 11     | INV  | P      | 550.00   | 5/13/2025  | 25S21 -72  |           | 5/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392093   |         | 0  | 2025 | 11     | INV  | P      | 798.00   | 5/29/2025  | 25S22 -11  |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392203   |         | 0  | 2025 | 11     | INV  | P      | 340.00   | 5/29/2025  | 25S22 -123 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392204   |         | 0  | 2025 | 11     | INV  | P      | 250.00   | 5/29/2025  | 25S22 -124 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392210   |         | 0  | 2025 | 11     | INV  | P      | 455.00   | 5/29/2025  | 25S22 -130 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392212   |         | 0  | 2025 | 11     | INV  | P      | 339.50   | 5/29/2025  | 25S22 -132 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392217   |         | 0  | 2025 | 11     | INV  | P      | 1,215.00 | 5/29/2025  | 25S22 -138 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392218   |         | 0  | 2025 | 11     | INV  | P      | 325.00   | 5/29/2025  | 25S22 -139 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392224   |         | 0  | 2025 | 11     | INV  | P      | 671.00   | 5/29/2025  | 25S22 -145 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392231   |         | 0  | 2025 | 11     | INV  | P      | 1,007.50 | 5/29/2025  | 25S22 -152 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392242   |         | 0  | 2025 | 11     | INV  | P      | 325.00   | 5/29/2025  | 25S22 -164 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392251   |         | 0  | 2025 | 11     | INV  | P      | 105.00   | 5/29/2025  | 25S22 -174 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392255   |         | 0  | 2025 | 11     | INV  | P      | 160.00   | 5/29/2025  | 25S22 -178 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392276   |         | 0  | 2025 | 11     | INV  | P      | 275.00   | 5/29/2025  | 25S22 -201 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392278   |         | 0  | 2025 | 11     | INV  | P      | 288.00   | 5/29/2025  | 25S22 -203 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392294   |         | 0  | 2025 | 11     | INV  | P      | 372.50   | 5/29/2025  | 25S22 -218 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392327   |         | 0  | 2025 | 11     | INV  | P      | 200.00   | 5/29/2025  | 25S22 -251 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392107   |         | 0  | 2025 | 11     | INV  | P      | 279.00   | 5/29/2025  | 25S22 -27  |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392108   |         | 0  | 2025 | 11     | INV  | P      | 218.00   | 5/29/2025  | 25S22 -28  |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392365   |         | 0  | 2025 | 11     | INV  | P      | 525.00   | 5/29/2025  | 25S22 -289 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392371   |         | 0  | 2025 | 11     | INV  | P      | 243.00   | 5/29/2025  | 25S22 -295 |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392118   |         | 0  | 2025 | 11     | INV  | P      | 525.00   | 5/29/2025  | 25S22 -37  |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392125   |         | 0  | 2025 | 11     | INV  | P      | 1,110.50 | 5/29/2025  | 25S22 -44  |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392139   |         | 0  | 2025 | 11     | INV  | P      | 864.50   | 5/29/2025  | 25S22 -58  |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392148   |         | 0  | 2025 | 11     | INV  | P      | 625.00   | 5/29/2025  | 25S22 -67  |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392152   |         | 0  | 2025 | 11     | INV  | P      | 550.00   | 5/29/2025  | 25S22 -71  |           | 5/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395092   |         | 0  | 2025 | 12     | INV  | P      | 798.00   | 6/12/2025  | 25S23 -10  |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395205   |         | 0  | 2025 | 12     | INV  | P      | 340.00   | 6/12/2025  | 25S23 -125 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395206   |         | 0  | 2025 | 12     | INV  | P      | 250.00   | 6/12/2025  | 25S23 -126 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395211   |         | 0  | 2025 | 12     | INV  | P      | 455.00   | 6/12/2025  | 25S23 -131 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395213   |         | 0  | 2025 | 12     | INV  | P      | 339.50   | 6/12/2025  | 25S23 -133 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395218   |         | 0  | 2025 | 12     | INV  | P      | 325.00   | 6/12/2025  | 25S23 -139 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395224   |         | 0  | 2025 | 12     | INV  | P      | 671.00   | 6/12/2025  | 25S23 -145 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395233   |         | 0  | 2025 | 12     | INV  | P      | 1,007.50 | 6/12/2025  | 25S23 -154 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395244   |         | 0  | 2025 | 12     | INV  | P      | 325.00   | 6/12/2025  | 25S23 -165 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395254   |         | 0  | 2025 | 12     | INV  | P      | 105.00   | 6/12/2025  | 25S23 -174 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395258   |         | 0  | 2025 | 12     | INV  | P      | 160.00   | 6/12/2025  | 25S23 -178 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395280   |         | 0  | 2025 | 12     | INV  | P      | 275.00   | 6/12/2025  | 25S23 -202 |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395282   |         | 0  | 2025 | 12     | INV  | P      | 296.00   | 6/12/2025  | 25S23 -204 |           | 6/12/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395296   |         | 0        | 2025 | 12     | INV  | P      | 372.50    | 6/12/2025  | 25S23 -219           |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395106   |         | 0        | 2025 | 12     | INV  | P      | 279.00    | 6/12/2025  | 25S23 -25            |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395326   |         | 0        | 2025 | 12     | INV  | P      | 200.00    | 6/12/2025  | 25S23 -250           |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395107   |         | 0        | 2025 | 12     | INV  | P      | 218.00    | 6/12/2025  | 25S23 -26            |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395365   |         | 0        | 2025 | 12     | INV  | P      | 525.00    | 6/12/2025  | 25S23 -292           |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395371   |         | 0        | 2025 | 12     | INV  | P      | 243.00    | 6/12/2025  | 25S23 -299           |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395116   |         | 0        | 2025 | 12     | INV  | P      | 525.00    | 6/12/2025  | 25S23 -35            |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395123   |         | 0        | 2025 | 12     | INV  | P      | 1,110.50  | 6/12/2025  | 25S23 -42            |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395141   |         | 0        | 2025 | 12     | INV  | P      | 864.50    | 6/12/2025  | 25S23 -59            |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395150   |         | 0        | 2025 | 12     | INV  | P      | 625.00    | 6/12/2025  | 25S23 -68            |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395154   |         | 0        | 2025 | 12     | INV  | P      | 550.00    | 6/12/2025  | 25S23 -72            |           | 6/12/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399089   |         | 0        | 2025 | 12     | INV  | P      | 798.00    | 6/30/2025  | 25S24 -10            |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399199   |         | 0        | 2025 | 12     | INV  | P      | 340.00    | 6/30/2025  | 25S24 -124           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399200   |         | 0        | 2025 | 12     | INV  | P      | 250.00    | 6/30/2025  | 25S24 -125           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399207   |         | 0        | 2025 | 12     | INV  | P      | 455.00    | 6/30/2025  | 25S24 -132           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399208   |         | 0        | 2025 | 12     | INV  | P      | 339.50    | 6/30/2025  | 25S24 -134           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399213   |         | 0        | 2025 | 12     | INV  | P      | 325.00    | 6/30/2025  | 25S24 -140           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399219   |         | 0        | 2025 | 12     | INV  | P      | 671.00    | 6/30/2025  | 25S24 -146           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399227   |         | 0        | 2025 | 12     | INV  | P      | 1,007.50  | 6/30/2025  | 25S24 -154           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399238   |         | 0        | 2025 | 12     | INV  | P      | 325.00    | 6/30/2025  | 25S24 -166           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399248   |         | 0        | 2025 | 12     | INV  | P      | 105.00    | 6/30/2025  | 25S24 -176           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399252   |         | 0        | 2025 | 12     | INV  | P      | 160.00    | 6/30/2025  | 25S24 -180           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399276   |         | 0        | 2025 | 12     | INV  | P      | 275.00    | 6/30/2025  | 25S24 -206           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399278   |         | 0        | 2025 | 12     | INV  | P      | 296.00    | 6/30/2025  | 25S24 -208           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399100   |         | 0        | 2025 | 12     | INV  | P      | 279.00    | 6/30/2025  | 25S24 -22            |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399290   |         | 0        | 2025 | 12     | INV  | P      | 372.50    | 6/30/2025  | 25S24 -221           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399101   |         | 0        | 2025 | 12     | INV  | P      | 218.00    | 6/30/2025  | 25S24 -23            |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399321   |         | 0        | 2025 | 12     | INV  | P      | 200.00    | 6/30/2025  | 25S24 -252           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399361   |         | 0        | 2025 | 12     | INV  | P      | 243.00    | 6/30/2025  | 25S24 -293           |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399110   |         | 0        | 2025 | 12     | INV  | P      | 525.00    | 6/30/2025  | 25S24 -32            |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399117   |         | 0        | 2025 | 12     | INV  | P      | 1,110.50  | 6/30/2025  | 25S24 -39            |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399134   |         | 0        | 2025 | 12     | INV  | P      | 864.50    | 6/30/2025  | 25S24 -56            |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399143   |         | 0        | 2025 | 12     | INV  | P      | 625.00    | 6/30/2025  | 25S24 -65            |           | 6/30/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399147   |         | 0        | 2025 | 12     | INV  | P      | 550.00    | 6/30/2025  | 25S24 -69            |           | 6/30/2025    |
| 18011  | NANCY MCKAY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385655   |         | 25025697 | 2025 | 11     | INV  | P      | 650.00    | 5/2/2025   | 76421                |           | 4/25/2025    |
| 88888  | Nandini Patel        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 364189   |         | 0        | 2025 | 7      | INV  | P      | 40.00     | 1/28/2025  | 0128244              |           | 1/28/2025    |
| 14955  | NANTAHALA OUTDOOR CE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390230   |         | 25028057 | 2025 | 11     | INV  | P      | 1,360.76  | 5/20/2025  | IPPIHI               |           | 5/20/2025    |
| 88888  | Naomi Eagle          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351258   |         | 0        | 2025 | 5      | INV  | P      | 180.00    | 11/13/2024 | 111324               |           | 11/13/2024   |
| 12653  | NAOMI LUBIN          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379116   |         | 0        | 2025 | 10     | INV  | P      | 325.00    | 4/4/2025   | 03252025COB12653     |           | 4/1/2025     |
| 12653  | NAOMI LUBIN          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 389007   |         | 0        | 2025 | 11     | INV  | P      | 260.00    | 5/16/2025  | 050725COBB12653      |           | 5/15/2025    |
| 12653  | NAOMI LUBIN          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333833   |         | 0        | 2025 | 3      | INV  | P      | 585.00    | 9/6/2024   | 082324COBB12653      |           | 9/5/2024     |
| 12653  | NAOMI LUBIN          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338166   |         | 0        | 2025 | 3      | INV  | P      | 243.75    | 9/20/2024  | 091324COBB12653      |           | 9/18/2024    |
| 12653  | NAOMI LUBIN          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339062   |         | 0        | 2025 | 4      | INV  | P      | 260.00    | 10/4/2024  | 092024COBB12653      |           | 9/24/2024    |
| 12653  | NAOMI LUBIN          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342643   |         | 0        | 2025 | 4      | INV  | P      | 227.50    | 10/10/2024 | 100424COBB12653      |           | 10/10/2024   |
| 12653  | NAOMI LUBIN          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349822   |         | 0        | 2025 | 5      | INV  | P      | 276.25    | 11/8/2024  | 102424COBB12653      |           | 11/6/2024    |
| 12653  | NAOMI LUBIN          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352321   |         | 0        | 2025 | 5      | INV  | P      | 260.00    | 11/20/2024 | 111524COBB12653      |           | 11/19/2024   |
| 2139   | NAOMI MERRITT        | 100.0000.249910.00000.0000.0000.000.000.0000  | LIABILITY-STALE DATED CHECKS   | 345599   |         | 0        | 2025 | 4      | INV  | P      | 63.25     | 10/28/2024 | UNCLAIMEDPROP2051254 |           | 9/18/2024    |
| 2139   | NAOMI MERRITT        | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                  | 336806   |         | 0        | 2025 | 3      | INV  | P      | 625.00    |            | 336806               |           | 4/27/2024    |
| 13029  | NAOMI PETTWAY        | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES        | 325554   |         | 25000586 | 2025 | 1      | INV  | P      | 2,000.00  | 8/2/2024   | 20240703-4           |           | 7/3/2024     |
| 4437   | NAPA AUTO PARTS      | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355113   |         | 0        | 2025 | 6      | INV  | P      | 42.37     |            | 355113               |           | 9/27/2024    |
| 4437   | NAPA AUTO PARTS      | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337078   |         | 0        | 2025 | 3      | INV  | P      | 150.80    |            | 337078               |           | 7/27/2024    |
| 4437   | NAPA AUTO PARTS      | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343688   |         | 0        | 2025 | 2      | INV  | P      | 160.72    |            | 343688               |           | 8/27/2024    |
| 4437   | NAPA AUTO PARTS      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337374   |         | 0        | 2025 | 3      | INV  | P      | 562.46    |            | 337374               |           | 8/27/2024    |
| 4437   | NAPA AUTO PARTS      | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 376338   |         | 25001417 | 2025 | 9      | INV  | P      | 9,926.86  | 3/28/2025  | 24506864_0125        |           | 2/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 380359   |         | 25001417 | 2025 | 10     | INV  | P      | 6,934.80  | 4/21/2025  | 24506864_0225        |           | 2/1/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 324344   |         | 24003968 | 2025 | 1      | INV  | P      | 16,940.39 | 7/26/2024  | 24506864_0624        |           | 7/3/2024     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 333280   |         | 25001417 | 2025 | 3      | INV  | P      | 9,644.39  | 9/6/2024   | 24506864_0724        |           | 8/3/2024     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 338964   |         | 25001417 | 2025 | 3      | INV  | P      | 3,676.47  | 6/2/2025   | 24506864_0824        |           | 9/3/2024     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 346262   |         | 25001417 | 2025 | 4      | INV  | P      | 24,821.21 | 10/28/2024 | 24506864_0924        |           | 10/3/2024    |
| 4437   | NAPA AUTO PARTS      | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 351556   |         | 25001417 | 2025 | 5      | INV  | P      | 13,405.24 | 11/15/2024 | 24506864_1024        |           | 11/3/2024    |
| 4437   | NAPA AUTO PARTS      | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 359433   |         | 25001417 | 2025 | 7      | INV  | P      | 6,630.88  | 1/9/2025   | 24506864_1124        |           | 12/3/2024    |
| 4437   | NAPA AUTO PARTS      | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 367668   |         | 25001417 | 2025 | 8      | INV  | P      | 10,480.90 | 2/14/2025  | 24506864_1224        |           | 1/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 324453   |         | 24010529 | 2025 | 1      | INV  | P      | 46,714.19 | 7/26/2024  | 10000649404          |           | 2/8/2024     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 324454   |         | 24010529 | 2025 | 1      |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|-----------|--------------|
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 323408   |         | 24010529 | 2025 | 1      | INV  | P      | 49,289.17  | 7/18/2024  | 10000693884        |           | 6/13/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 338658   |         | 24010529 | 2025 | 3      | INV  | P      | 44,985.03  | 6/2/2025   | 10000701029        |           | 7/12/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 338614   |         | 24010529 | 2025 | 3      | INV  | P      | 47,725.92  | 6/2/2025   | 10000709609        |           | 8/12/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 341731   |         | 24020619 | 2025 | 4      | INV  | P      | 46,239.96  | 10/11/2024 | 10000715992        |           | 9/11/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 352962   |         | 25003303 | 2025 | 5      | INV  | P      | 35,164.49  | 12/2/2024  | 10000723874        |           | 10/9/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 354361   |         | 25003303 | 2025 | 6      | INV  | P      | 41,625.08  | 12/6/2024  | 10000735851        |           | 11/13/2024   |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 360243   |         | 25003303 | 2025 | 7      | INV  | P      | 41,353.18  | 1/9/2025   | 10000744491        |           | 12/13/2024   |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 363862   |         | 25003303 | 2025 | 7      | INV  | P      | 38,279.10  | 1/31/2025  | 10000752134        |           | 1/13/2025    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 377917   |         | 25003303 | 2025 | 9      | INV  | P      | 43,616.10  | 3/28/2025  | 10000759222        |           | 2/11/2025    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 378996   |         | 25003303 | 2025 | 9      | INV  | P      | 35,784.70  | 4/4/2025   | 10000774393        |           | 3/11/2025    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 384959   |         | 25003303 | 2025 | 11     | INV  | P      | 41,107.58  | 5/5/2025   | 10000785594        |           | 4/9/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 359435   |         | 25003303 | 2025 | 7      | INV  | P      | 561,281.13 | 1/9/2025   | 1203224506535_1124 |           | 12/3/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 381362   |         | 25003303 | 2025 | 10     | INV  | P      | 383,228.62 | 4/21/2025  | 24506535_0225      |           | 3/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 377276   |         | 25003303 | 2025 | 9      | INV  | P      | 460,948.43 | 3/28/2025  | 24506535_025       |           | 2/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 386005   |         | 25020468 | 2025 | 11     | INV  | P      | 684,791.00 | 5/9/2025   | 24506535_0325      |           | 4/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 390643   |         | 25020468 | 2025 | 11     | INV  | P      | 535,824.90 | 5/23/2025  | 24506535_0425      |           | 5/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 397504   |         | 25020468 | 2025 | 12     | INV  | P      | 745,295.28 | 6/26/2025  | 24506535_0525      |           | 6/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 323952   |         | 24018775 | 2025 | 1      | INV  | P      | 562,726.32 | 7/26/2024  | 24506535_0624      |           | 7/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 333264   |         | 24020619 | 2025 | 2      | INV  | P      | 589,655.55 | 9/6/2024   | 24506535_0724      |           | 8/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 338319   |         | 25003303 | 2025 | 3      | INV  | P      | 629,962.26 | 9/20/2024  | 24506535_0824      |           | 9/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 346271   |         | 25003303 | 2025 | 4      | INV  | P      | 353,705.70 | 10/28/2024 | 24506535_0924      |           | 10/3/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 351552   |         | 25003303 | 2025 | 5      | INV  | P      | 591,558.87 | 11/15/2024 | 24506535_1024      |           | 11/3/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 367191   |         | 25003303 | 2025 | 8      | INV  | P      | 279,886.72 | 2/14/2025  | 24506535_1224      |           | 1/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 376359   |         | 25003303 | 2025 | 9      | INV  | P      | 1,360.38   | 3/28/2025  | 24506536_0125      |           | 2/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 381471   |         | 25003303 | 2025 | 10     | INV  | P      | 115.97     | 4/21/2025  | 24506536_0225      |           | 3/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 383280   |         | 25003303 | 2025 | 11     | INV  | P      | 807.65     | 5/5/2025   | 24506536_0325      |           | 4/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 324346   |         | 24018775 | 2025 | 1      | INV  | P      | 9.16       | 7/26/2024  | 24506536_0624      |           | 7/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 338316   |         | 24020619 | 2025 | 3      | INV  | P      | 6,074.39   | 9/20/2024  | 24506536_0824      |           | 9/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 346274   |         | 25003303 | 2025 | 4      | INV  | P      | 505.12     | 10/28/2024 | 24506536_0924      |           | 10/3/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 366880   |         | 25003303 | 2025 | 8      | INV  | P      | 606.77     | 2/14/2025  | 24506536_1224      |           | 1/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 376362   |         | 25003303 | 2025 | 9      | INV  | P      | 6,058.35   | 3/28/2025  | 24506537_0125      |           | 2/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 381468   |         | 25003303 | 2025 | 10     | INV  | P      | 9,541.79   | 4/21/2025  | 24506537_0225      |           | 3/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 383279   |         | 25003303 | 2025 | 11     | INV  | P      | 4,471.37   | 5/5/2025   | 24506537_0325      |           | 4/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 390083   |         | 25003303 | 2025 | 11     | INV  | P      | 12,777.16  | 5/23/2025  | 24506537_0425      |           | 5/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 397475   |         | 25020468 | 2025 | 12     | INV  | P      | 24,831.94  | 6/26/2025  | 24506537_0525      |           | 6/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 324347   |         | 24018775 | 2025 | 1      | INV  | P      | 3,814.32   | 7/26/2024  | 24506537_0624      |           | 7/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 333269   |         | 24018775 | 2025 | 2      | INV  | P      | 26,719.44  | 9/6/2024   | 24506537_0724      |           | 8/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 338311   |         | 24020619 | 2025 | 3      | INV  | P      | 8,710.83   | 9/20/2024  | 24506537_0824      |           | 9/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 346269   |         | 25003303 | 2025 | 4      | INV  | P      | 2,574.64   | 10/28/2024 | 24506537_0924      |           | 10/3/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 351560   |         | 24020619 | 2025 | 5      | INV  | P      | 24,718.49  | 11/15/2024 | 24506537_1024      |           | 11/3/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 363000   |         | 25003303 | 2025 | 7      | INV  | P      | 9,732.93   | 1/24/2025  | 24506537_1124      |           | 12/3/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 366870   |         | 25003303 | 2025 | 8      | INV  | P      | 1,050.09   | 2/14/2025  | 24506537_1224      |           | 1/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 376337   |         | 25003303 | 2025 | 9      | INV  | P      | 48,016.95  | 3/28/2025  | 24506538_0125      |           | 2/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 381469   |         | 25003303 | 2025 | 10     | INV  | P      | 1,367.47   | 4/21/2025  | 24506538_0225      |           | 3/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 390281   |         | 25003303 | 2025 | 11     | INV  | P      | 1,862.32   | 5/23/2025  | 24506538_0425      |           | 5/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 397497   |         | 25020468 | 2025 | 12     | INV  | P      | 1,476.16   | 6/26/2025  | 24506538_0525      |           | 6/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 324345   |         | 24018775 | 2025 | 1      | INV  | P      | 21,014.08  | 7/26/2024  | 24506538_0624      |           | 7/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 333267   |         | 24018775 | 2025 | 2      | INV  | P      | 61,384.85  | 9/6/2024   | 24506538_0724      |           | 8/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 338277   |         | 24020619 | 2025 | 3      | INV  | P      | 15,860.37  | 9/20/2024  | 24506538_0824      |           | 9/3/2024     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 346280   |         | 25003303 | 2025 | 4      | INV  | P      | 7,139.17   | 10/28/2024 | 24506538_0924      |           | 10/3/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 351988   |         | 25003303 | 2025 | 5      | INV  | P      | 137,354.58 | 11/20/2024 | 24506538_1024      |           | 11/3/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 359434   |         | 25003303 | 2025 | 7      | INV  | P      | 30,884.95  | 1/9/2025   | 24506538_1124      |           | 12/3/2024    |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 367665   |         | 25003303 | 2025 | 8      | INV  | P      | 4,627.78   | 2/14/2025  | 24506538_1224      |           | 1/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 383282   |         | 25003303 | 2025 | 11     | INV  | P      | 35.85      | 5/5/2025   | 24506561_0325      |           | 4/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 363627   |         | 25003303 | 2025 | 7      | INV  | P      | 112.15     | 1/31/2025  | 24506561_1224      |           | 1/3/2025     |
| 4437   | NAPA AUTO PARTS | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT | 387102   |         | 25003303 | 2025 | 11     | INV  | P      | 20.43      | 5/9/2025   | 255932             |           | 2/27/2025    |
| 4437   | NAPA AUTO PARTS | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES             | 345939   |         | 0        | 2025 | 3      | INV  | P      | 2,780.30   |            | 345939             |           | 9/27/2024    |
| 4437   | NAPA AUTO PARTS | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES             | 362390   |         | 0        | 2025 | 7      | INV  | P      | 606.62     |            | 362390             |           | 11/27/2024   |
| 4437   | NAPA AUTO PARTS | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES             | 375266   |         | 25013431 | 2025 | 9      | INV  | P      | 4,035.36   | 3/21/2025  | 515178             |           | 1/28/2025    |
| 4437   | NAPA AUTO PARTS | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES             | 367939   |         | 25009038 | 2025 | 8      | INV  | P      | 374.95     | 2/14/2025  | 666337             |           | 11/6/2024    |
| 4437   | NAPA AUTO PARTS | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES             | 366482   |         | 25009114 | 2025 | 8      | INV  | P      | 2,848.50   | 2/14/2025  | 666383             |           | 11/7/2024    |
| 4437   | NAPA AUTO PARTS | 100.1000.561000.59911.7940.3011.8010.035.0000 | SUPPLIES             | 379299   |         | 25018021 | 2025 | 9      | INV  | P      | 1          |            |                    |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 4437   | NAPA AUTO PARTS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389367   |         | 25027812 | 2025 | 11     | INV  | P      | 478.90   | 5/16/2025  | 488670       |           | 5/16/2025    |
| 9999   | NAPT CONF 47TH ANNU  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                | 346052   |         | 0        | 2025 | 3      | INV  | P      | 639.00   |            | 346052       |           | 9/27/2024    |
| 9999   | NAPT CONF 47TH ANNU  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                | 346054   |         | 0        | 2025 | 3      | INV  | P      | 669.00   |            | 346054       |           | 9/27/2024    |
| 9999   | NAPT CONF 47TH ANNU  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                | 346056   |         | 0        | 2025 | 3      | INV  | P      | 639.00   |            | 346056       |           | 9/27/2024    |
| 9999   | NAPT CONF 47TH ANNU  | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                | 359855   |         | 0        | 2025 | 7      | INV  | P      | 509.00   |            | 359855       |           | 10/27/2024   |
| 17098  | NARDA REID           | 414.2213.589000.37821.9530.1784.8010.030.2025 | OTHER EXPENDITURES           | 377547   |         | 25019887 | 2025 | 9      | INV  | P      | 15.00    | 3/28/2025  | 9887         |           | 3/25/2025    |
| 15894  | NARDONE BROTHERS BAK | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 328498   |         | 25001967 | 2025 | 2      | INV  | P      | 805.64   | 8/16/2024  | 116185       |           | 2/26/2024    |
| 1030   | NARVIE J. HARRIS ES  | 589.1000.561099.51321.1940.9990.0100.090.0000 | SURPLUS                      | 346664   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-29 |           | 10/25/2024   |
| 308    | NASCO                | 100.1000.561500.00011.2180.1021.4058.121.0000 | EXPENDABLE EQUIPMENT         | 336221   |         | 25002379 | 2025 | 3      | INV  | P      | 283.64   | 9/20/2024  | 645197       |           | 9/10/2024    |
| 308    | NASCO                | 100.1000.561500.00011.1480.1021.0275.123.0000 | EXPENDABLE EQUIPMENT         | 332845   |         | 25000567 | 2025 | 2      | INV  | P      | 1,320.00 | 8/30/2024  | 634346       |           | 8/19/2024    |
| 308    | NASCO                | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                     | 353355   |         | 25002084 | 2025 | 5      | INV  | P      | 360.34   | 12/2/2024  | 641542       |           | 8/30/2024    |
| 308    | NASCO                | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                     | 353181   |         | 25003395 | 2025 | 5      | INV  | P      | 701.36   | 12/2/2024  | 650600       |           | 9/23/2024    |
| 308    | NASCO                | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                     | 357973   |         | 25007422 | 2025 | 6      | INV  | P      | 148.75   | 12/20/2024 | 664130       |           | 11/1/2024    |
| 308    | NASCO                | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                     | 399901   |         | 25028574 | 2025 | 12     | INV  | P      | 239.76   | 7/7/2025   | 818494       |           | 6/3/2025     |
| 308    | NASCO                | 100.1000.561500.00011.3320.1021.4064.123.0000 | EXPENDABLE EQUIPMENT         | 399901   |         | 25028574 | 2025 | 12     | INV  | P      | 33.05    | 7/7/2025   | 818494       |           | 6/3/2025     |
| 308    | NASCO                | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                     | 348225   |         | 25006681 | 2025 | 4      | INV  | P      | 483.54   | 11/1/2024  | 661132       |           | 10/22/2024   |
| 308    | NASCO                | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                     | 348638   |         | 25006429 | 2025 | 5      | INV  | P      | 1,654.26 | 11/8/2024  | 660105       |           | 10/17/2024   |
| 308    | NASCO                | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                     | 395977   |         | 25020590 | 2025 | 12     | INV  | P      | 465.48   | 6/20/2025  | 802463       |           | 4/10/2025    |
| 308    | NASCO                | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT         | 348638   |         | 25006429 | 2025 | 5      | INV  | P      | 1,972.97 | 11/8/2024  | 660105       |           | 10/17/2024   |
| 308    | NASCO                | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                     | 360054   |         | 25001198 | 2025 | 7      | INV  | P      | 2,671.59 | 1/9/2025   | 647743       |           | 9/16/2024    |
| 308    | NASCO                | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                     | 367546   |         | 25013361 | 2025 | 8      | INV  | P      | 73.55    | 2/14/2025  | 679782       |           | 1/16/2025    |
| 308    | NASCO                | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                     | 333913   |         | 24015005 | 2025 | 3      | INV  | P      | 1,924.12 | 9/13/2024  | 613569       |           | 7/10/2024    |
| 308    | NASCO                | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                     | 381572   |         | 25021748 | 2025 | 10     | INV  | P      | 577.08   | 4/21/2025  | 638547       |           | 8/26/2024    |
| 308    | NASCO                | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                     | 335065   |         | 24013779 | 2025 | 3      | INV  | P      | 444.76   | 9/13/2024  | 644507       |           | 9/9/2024     |
| 308    | NASCO                | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                     | 338951   |         | 24013779 | 2025 | 3      | INV  | P      | 2,906.96 | 9/25/2024  | 647168       |           | 9/13/2024    |
| 308    | NASCO                | 100.1000.561500.00011.5740.3011.0103.125.0000 | EXPENDABLE EQUIPMENT         | 333913   |         | 24015005 | 2025 | 3      | INV  | P      | 428.95   | 9/13/2024  | 613569       |           | 7/10/2024    |
| 308    | NASCO                | 100.1000.561000.36511.5810.3011.0506.035.0000 | SUPPLIES                     | 365742   |         | 25014667 | 2025 | 8      | INV  | P      | 2,104.93 | 2/7/2025   | 603389       |           | 6/10/2024    |
| 308    | NASCO                | 100.1000.561000.36511.5810.3011.0506.035.0000 | SUPPLIES                     | 365744   |         | 25014667 | 2025 | 8      | INV  | P      | 338.33   | 2/7/2025   | 606041       |           | 6/18/2024    |
| 308    | NASCO                | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT         | 369591   |         | 25013502 | 2025 | 8      | INV  | P      | 2,684.32 | 2/28/2025  | 688765       |           | 2/20/2025    |
| 308    | NASCO                | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                     | 383276   |         | 25015043 | 2025 | 11     | INV  | P      | 292.73   | 5/5/2025   | 684711       |           | 2/25/2025    |
| 308    | NASCO                | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT         | 383276   |         | 25015043 | 2025 | 11     | INV  | P      | 509.15   | 5/5/2025   | 684711       |           | 2/25/2025    |
| 308    | NASCO                | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                     | 384103   |         | 0        | 2025 | 11     | INV  | P      | 1,682.48 |            | 384103       |           | 3/27/2025    |
| 308    | NASCO                | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                     | 360804   |         | 25011126 | 2025 | 7      | INV  | P      | 282.43   | 1/17/2025  | 675403       |           | 12/30/2024   |
| 308    | NASCO                | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT         | 393435   |         | 25022436 | 2025 | 12     | INV  | P      | 857.50   | 6/5/2025   | 806947       |           | 4/25/2025    |
| 308    | NASCO                | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                     | 371800   |         | 25016973 | 2025 | 9      | INV  | P      | 280.44   | 3/7/2025   | 689741       |           | 2/25/2025    |
| 308    | NASCO                | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT         | 378070   |         | 25016443 | 2025 | 9      | INV  | P      | 5,576.09 | 4/4/2025   | 690119       |           | 2/26/2025    |
| 308    | NASCO                | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                     | 339958   |         | 25001307 | 2025 | 3      | INV  | P      | 2,088.78 | 9/26/2024  | 642117       |           | 9/3/2024     |
| 308    | NASCO                | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                     | 383707   |         | 25021043 | 2025 | 11     | INV  | P      | 330.72   | 5/5/2025   | 802018       |           | 4/9/2025     |
| 308    | NASCO                | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT         | 339958   |         | 25001307 | 2025 | 3      | INV  | P      | 120.24   | 9/26/2024  | 642117       |           | 9/3/2024     |
| 308    | NASCO                | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                     | 366559   |         | 25010652 | 2025 | 8      | INV  | P      | 46.16    | 2/14/2025  | 669887       |           | 11/27/2024   |
| 308    | NASCO                | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                     | 361296   |         | 25006264 | 2025 | 7      | INV  | P      | 1,403.82 | 1/17/2025  | 664438       |           | 11/4/2024    |
| 308    | NASCO                | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 394552   |         | 25024390 | 2025 | 12     | INV  | P      | 135.92   | 6/12/2025  | 812334       |           | 5/14/2025    |
| 308    | NASCO                | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                     | 396038   |         | 25020060 | 2025 | 12     | INV  | P      | 395.82   | 6/20/2025  | 801700       |           | 4/8/2025     |
| 308    | NASCO                | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 342757   |         | 25003723 | 2025 | 4      | INV  | P      | 383.36   | 10/11/2024 | 656117       |           | 10/4/2024    |
| 308    | NASCO                | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 356519   |         | 25006185 | 2025 | 6      | INV  | P      | 302.47   | 12/13/2024 | 657500       |           | 10/9/2024    |
| 308    | NASCO                | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 353360   |         | 25006187 | 2025 | 5      | INV  | P      | 152.62   | 12/2/2024  | 657501       |           | 10/9/2024    |
| 308    | NASCO                | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 353358   |         | 25006188 | 2025 | 5      | INV  | P      | 1,249.90 | 12/2/2024  | 658431       |           | 10/11/2024   |
| 308    | NASCO                | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 353199   |         | 25006186 | 2025 | 5      | INV  | P      | 740.80   | 12/2/2024  | 658433       |           | 10/11/2024   |
| 308    | NASCO                | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 363336   |         | 25010128 | 2025 | 7      | INV  | P      | 322.98   | 1/24/2025  | 669286       |           | 11/25/2024   |
| 308    | NASCO                | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                     | 399900   |         | 25027362 | 2025 | 12     | INV  | P      | 203.60   | 7/7/2025   | 818172       |           | 6/2/2025     |
| 308    | NASCO                | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT         | 354261   |         | 25010477 | 2025 | 6      | INV  | P      | 237.20   | 12/6/2024  | 669696       |           | 11/26/2024   |
| 308    | NASCO                | 402.1000.561500.40024.5920.1750.0605.030.2024 | EXPENDABLE EQUIPMENT         | 331959   |         | 24020825 | 2025 | 2      | INV  | P      | 1,223.68 | 8/30/2024  | 628515       |           | 8/9/2024     |
| 308    | NASCO                | 402.1000.561500.40024.5920.1750.0605.030.2024 | EXPENDABLE EQUIPMENT         | 334011   |         | 24020825 | 2025 | 3      | INV  | P      | 5,894.75 | 9/13/2024  | 635368       |           | 8/21/2024    |
| 308    | NASCO                | 402.1000.561000.40024.5810.1750.0506.030.2024 | SUPPLIES                     | 327848   |         | 24020824 | 2025 | 2      | INV  | P      | 1,422.32 | 8/16/2024  | 614777       |           | 7/12/2024    |
| 308    | NASCO                | 402.1000.561000.40024.5810.1750.0506.030.2024 | SUPPLIES                     | 327837   |         | 24020824 | 2025 | 2      | INV  | P      | 223.32   | 8/16/2024  | 616552       |           | 7/17/2024    |
| 308    | NASCO                | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT         | 327848   |         | 24020824 | 2025 | 2      | INV  | P      | 365.49   | 8/16/2024  | 614777       |           | 7/12/2024    |
| 308    | NASCO                | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT         | 327837   |         | 24020824 | 2025 | 2      | INV  | P      | 55.83    | 8/16/2024  | 616552       |           | 7/17/2024    |
| 308    | NASCO                | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT         | 327858   |         | 24020824 | 2025 | 2      | INV  | P      | 633.78   | 8/16/2024  | 617080       |           | 7/18/2024    |
| 308    | NASCO                | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT         | 338323   |         | 24020824 | 2025 | 3      | INV  | P      | 1,031.36 | 9/20/2024  | 648147       |           | 9/17/2024    |
| 308    | NASCO                | 402.1000.561500.40024.5290.1750.4054.030.2024 | EXPENDABLE EQUIPMENT         | 331785   |         | 24020230 | 2025 | 2      | INV  | P      | 3,687.30 | 8/30/2024  | 620817       |           | 7/26/2024    |
| 308    | NASCO                | 448.1000.564200.30921.1950.4207.3056.035.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331955   |         | 24020823 | 2025 | 2      | INV  | P      | 616.86   | 8/30/2024  | 628941       |           | 8/9/2024     |
| 308    | NASCO                | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 377966   |         | 25020889 | 2025 | 9      | INV  | P      | 433.39   | 3/27/2025  | 2516-3254    |           | 3/10/2025    |
| 308    | NASCO                | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 392305   |         | 25029415 | 2025 | 11     | INV  | P      | 116.35   | 5/29/2025  | 68502        |           | 5/29/2025    |
| 308    | NASCO                | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 388768   |         | 25026313 | 2025 | 11     | INV  | P      | 193.50   | 5/19/2025  | 811852       |           | 5/14/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 308    | NASCO                | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 398142   |         | 25032057 | 2025 | 12     | INV  | P      | 191.85   | 6/26/2025  | 813206        |           | 5/16/2025    |
| 308    | NASCO                | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 359141   |         | 25012847 | 2025 | 6      | INV  | P      | 974.99   | 12/20/2024 | 669818        |           | 11/27/2024   |
| 308    | NASCO                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372660   |         | 25018369 | 2025 | 9      | INV  | P      | 267.72   | 3/7/2025   | 3525          |           | 3/6/2025     |
| 308    | NASCO                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378488   |         | 25020168 | 2025 | 9      | INV  | P      | 517.48   | 3/28/2025  | 378488        |           | 3/28/2025    |
| 308    | NASCO                | 580.2100.561000.19111.5740.9990.0103.125.2025 | SUPPLIES                      | 385683   |         | 25014802 | 2025 | 11     | INV  | P      | 1,512.00 | 5/9/2025   | 686429        |           | 2/12/2025    |
| 308    | NASCO                | 589.1000.561000.60321.1460.9990.4052.090.0000 | SUPPLIES                      | 366546   |         | 25008786 | 2025 | 8      | INV  | P      | 314.84   | 2/14/2025  | 667619        |           | 1/22/2025    |
| 308    | NASCO                | 589.1000.561000.60321.1460.9990.4052.090.0000 | SUPPLIES                      | 366549   |         | 25008785 | 2025 | 8      | INV  | P      | 543.46   | 2/14/2025  | 668338        |           | 11/20/2024   |
| 9999   | NASN                 | 100.2100.581000.45611.7370.1500.8010.090.2023 | DUES AND FEES                 | 398431   |         | 0        | 2025 | 11     | INV  | P      | 400.00   |            | 398431        |           | 5/27/2025    |
| 9999   | NASN                 | 100.2100.581000.45611.7370.1500.8010.090.0000 | DUES AND FEES                 | 336825   |         | 0        | 2025 | 3      | INV  | P      | 495.00   |            | 336825        |           | 4/27/2024    |
| 88888  | nassp                | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 329179   |         | 0        | 2025 | 1      | INV  | P      | 385.00   | 8/23/2024  | 0821240       |           | 8/21/2024    |
| 88888  | NASSP NHS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324859   |         | 0        | 2025 | 1      | INV  | P      | 550.00   | 3/15/2024  | 900179643     |           | 1/31/2024    |
| 999    | NASSP, NJHS          | 402.2213.581000.40024.5650.1750.0189.030.2024 | DUES AND FEES                 | 334583   |         | 0        | 2025 | 3      | INV  | P      | 1,029.00 |            | 334583        |           | 6/27/2024    |
| 999    | NASSP, NJHS          | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                 | 377408   |         | 25020292 | 2025 | 9      | INV  | P      | 1,300.00 | 3/28/2025  | 501204        |           | 3/24/2025    |
| 999    | NASSP, NJHS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 358108   |         | 25011666 | 2025 | 6      | INV  | P      | 138.00   | 12/18/2024 | 358108        |           | 12/18/2024   |
| 999    | NASSP, NJHS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 361549   |         | 25012985 | 2025 | 7      | INV  | P      | 12.99    | 1/15/2025  | 361549        |           | 1/14/2025    |
| 999    | NASSP, NJHS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 366453   |         | 25014969 | 2025 | 8      | INV  | P      | 1,014.00 | 2/7/2025   | 366453        |           | 2/6/2025     |
| 999    | NASSP, NJHS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390140   |         | 25028020 | 2025 | 11     | INV  | P      | 249.49   | 5/19/2025  | 9002063206    |           | 5/7/2025     |
| 999    | NASSP, NJHS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390141   |         | 25028022 | 2025 | 11     | INV  | P      | 201.99   | 5/19/2025  | 9002068925    |           | 5/14/2025    |
| 999    | NASSP, NJHS          | 500.1000.564100.00155.7200.9990.8010.050.0000 | TEXTBOOKS - PRINTED           | 379746   |         | 25021319 | 2025 | 10     | INV  | P      | 805.13   | 4/4/2025   | 031025        |           | 4/4/2025     |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372753   |         | 25018127 | 2025 | 9      | INV  | P      | 779.00   | 3/7/2025   | 03032025      |           | 3/3/2025     |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379749   |         | 25021320 | 2025 | 10     | INV  | P      | 385.00   | 4/4/2025   | 32025         |           | 4/4/2025     |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 371355   |         | 25017820 | 2025 | 8      | INV  | P      | 385.00   | 2/28/2025  | 371355        |           | 2/28/2025    |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 373671   |         | 25018041 | 2025 | 9      | INV  | P      | 385.00   | 3/12/2025  | 373671        |           | 3/12/2025    |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 348382   |         | 25008601 | 2025 | 5      | INV  | P      | 385.00   | 11/1/2024  | 9001778286    |           | 1/14/2024    |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 327552   |         | 0        | 2025 | 2      | INV  | P      | 385.00   | 8/14/2024  | 9001780910    |           | 5/8/2024     |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 368993   |         | 25017097 | 2025 | 8      | INV  | P      | 385.00   | 2/19/2025  | 9001783089    |           | 1/14/2025    |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375752   |         | 25019697 | 2025 | 9      | INV  | P      | 385.00   | 3/19/2025  | 9001977720    |           | 2/11/2025    |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 385544   |         | 25025466 | 2025 | 11     | INV  | P      | 385.00   | 5/2/2025   | 9001977709    |           | 2/11/2025    |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 391000   |         | 25028677 | 2025 | 11     | INV  | P      | 385.00   | 5/23/2025  | 9001978239    |           | 5/23/2025    |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 382422   |         | 25023820 | 2025 | 10     | INV  | P      | 270.00   | 4/22/2025  | NASSP31925    |           | 3/19/2025    |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 373617   |         | 25018853 | 2025 | 9      | INV  | P      | 2,577.99 | 3/12/2025  | NASSP8169     |           | 2/24/2025    |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350702   |         | 25009055 | 2025 | 5      | INV  | P      | 382.99   | 11/12/2024 | 00658162      |           | 11/5/2024    |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383798   |         | 25024509 | 2025 | 10     | INV  | P      | 1,118.33 | 4/28/2025  | 00706742      |           | 4/28/2025    |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388526   |         | 25026977 | 2025 | 11     | INV  | P      | 253.79   | 5/13/2025  | 01075590      |           | 5/6/2025     |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384905   |         | 25024557 | 2025 | 10     | INV  | P      | 575.99   | 4/29/2025  | 01394251      |           | 3/18/2025    |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385553   |         | 25025647 | 2025 | 11     | INV  | P      | 311.99   | 5/2/2025   | 385553        |           | 5/2/2025     |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338022   |         | 25004292 | 2025 | 3      | INV  | P      | 385.00   | 9/18/2024  | 9001904899    |           | 9/12/2024    |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351922   |         | 25009816 | 2025 | 5      | INV  | P      | 417.49   | 11/18/2024 | 9001923051    |           | 11/18/2024   |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366447   |         | 25015921 | 2025 | 8      | INV  | P      | 270.00   | 2/6/2025   | 9001923829    |           | 2/6/2025     |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376208   |         | 25019086 | 2025 | 9      | INV  | P      | 385.00   | 3/20/2025  | 9001966803R   |           | 3/20/2025    |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384906   |         | 25024558 | 2025 | 10     | INV  | P      | 385.00   | 4/29/2025  | 9001978879    |           | 3/11/2025    |
| 999    | NASSP, NJHS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 380214   |         | 25021559 | 2025 | 10     | INV  | P      | 2,090.49 | 4/14/2025  | 9002023426    |           | 4/7/2025     |
| 9999   | NASW ONLINE          | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                 | 398415   |         | 0        | 2025 | 11     | INV  | P      | 785.00   |            | 398415        |           | 5/27/2025    |
| 9999   | NASW ONLINE          | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                 | 398417   |         | 0        | 2025 | 11     | INV  | P      | 785.00   |            | 398417        |           | 5/27/2025    |
| 9999   | NASW ONLINE          | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                 | 398421   |         | 0        | 2025 | 11     | INV  | P      | 785.00   |            | 398421        |           | 5/27/2025    |
| 9999   | NASW ONLINE          | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                 | 398422   |         | 0        | 2025 | 11     | INV  | P      | 785.00   |            | 398422        |           | 5/27/2025    |
| 9999   | NASW ONLINE          | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                 | 398423   |         | 0        | 2025 | 11     | INV  | P      | 785.00   |            | 398423        |           | 5/27/2025    |
| 9999   | NASW ONLINE          | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                 | 398412   |         | 0        | 2025 | 11     | INV  | P      | 499.00   |            | 398412        |           | 5/27/2025    |
| 9999   | NASW ONLINE          | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                 | 398414   |         | 0        | 2025 | 11     | INV  | P      | 785.00   |            | 398414        |           | 5/27/2025    |
| 9999   | NAT ASSOC FOR MUSIC  | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 383966   |         | 0        | 2025 | 11     | INV  | P      | 280.00   |            | 383966        |           | 2/28/2025    |
| 17773  | NATALIA CONSIDINE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391117   |         | 25028908 | 2025 | 11     | INV  | P      | 1,056.25 | 5/23/2025  | Jan-April     |           | 5/23/2025    |
| 2264   | NATALIE D TERRELL    | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 331889   |         | 0        | 2025 | 2      | INV  | P      | 535.66   | 8/30/2024  | 331889        |           | 8/27/2024    |
| 2264   | NATALIE D TERRELL    | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 337478   |         | 0        | 2025 | 3      | INV  | P      | 73.70    | 9/20/2024  | 337478        |           | 9/17/2024    |
| 16804  | NATALIE DIX          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386433   |         | 25025499 | 2025 | 11     | INV  | P      | 133.65   | 5/6/2025   | 02022         |           | 4/30/2025    |
| 16804  | NATALIE DIX          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349516   |         | 25008927 | 2025 | 5      | INV  | P      | 192.42   | 11/5/2024  | 102124        |           | 10/24/2024   |
| 1735   | NATALIE FOSTER-MILTO | 402.2213.558000.03124.3090.1770.0188.030.2024 | TRAVEL - EMPLOYEES            | 336720   |         | 0        | 2025 | 3      | INV  | P      | 577.51   | 9/20/2024  | 336720        |           | 9/16/2024    |
| 1735   | NATALIE FOSTER-MILTO | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 340546   |         | 25004774 | 2025 | 4      | INV  | P      | 367.88   | 10/3/2024  | 55847         |           | 10/1/2024    |
| 1735   | NATALIE FOSTER-MILTO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369898   |         | 25017614 | 2025 | 8      | INV  | P      | 212.72   | 2/25/2025  | 103954        |           | 2/25/2025    |
| 1735   | NATALIE FOSTER-MILTO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366738   |         | 25016227 | 2025 | 8      | INV  | P      | 2,090.00 | 2/7/2025   | 99921         |           | 2/7/2025     |
| 1735   | NATALIE FOSTER-MILTO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366740   |         | 25016286 | 2025 | 8      | INV  | P      | 179.16   | 2/7/2025   | 99922         |           | 2/7/2025     |
| 1735   | NATALIE FOSTER-MILTO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372166   |         | 25017629 | 2025 | 9      | INV  | P      | 359.48   | 3/4/2025   | inv022625     |           | 3/4/2025     |
| 1735   | NATALIE FOSTER-MILTO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366872   |         | 25016370 | 2025 | 8      | INV  | P      | 225.00   | 2/10/2025  | inv100012     |           | 2/10/2025    |
| 1735   | NATALIE FOSTER-MILTO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 363857   |         | 25015111 | 2025 | 7      | INV  | P      | 342.31   | 1/27/2025  | nfmilton94778 |           | 1/27/2025    |
| 5488   | NATALIE JENNINGS BEE | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 339184   |         | 0        | 2025 | 3      | INV  | P      | 91.79    | 9/25/2024  | 339184        |           | 9/24/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE               | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------------|-----------|--------------|
| 88888  | Natalie Jones        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 389846   |         | 0        | 2025 | 11     | INV  | P      | 25.00    | 5/19/2025  | kinderrefund8         |           | 5/19/2025    |
| 2112   | NATARSHA JACKSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373410   |         | 25016665 | 2025 | 9      | INV  | P      | 50.00    | 3/11/2025  | 03112025              |           | 3/11/2025    |
| 11054  | NATASHA ADEBIYI      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 323174   |         | 0        | 2025 | 1      | INV  | P      | 122.28   | 7/18/2024  | 323174                |           | 6/30/2024    |
| 11054  | NATASHA ADEBIYI      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 333335   |         | 0        | 2025 | 3      | INV  | P      | 129.31   | 9/6/2024   | 333335                |           | 9/4/2024     |
| 11054  | NATASHA ADEBIYI      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 335138   |         | 0        | 2025 | 3      | INV  | P      | 61.64    | 9/13/2024  | 335138                |           | 9/10/2024    |
| 11054  | NATASHA ADEBIYI      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 346102   |         | 0        | 2025 | 4      | INV  | P      | 690.58   | 10/28/2024 | 346102                |           | 10/23/2024   |
| 12889  | NATASHA ARCHIE       | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 352536   |         | 0        | 2025 | 5      | INV  | P      | 168.51   | 11/20/2024 | 352536                |           | 11/20/2024   |
| 12889  | NATASHA ARCHIE       | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 354394   |         | 0        | 2025 | 6      | INV  | P      | 120.60   | 12/6/2024  | 354394                |           | 12/3/2024    |
| 88888  | NATASHA ARCHIE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 344108   |         | 0        | 2025 | 4      | INV  | P      | 50.00    | 10/14/2024 | misc1014              |           | 10/14/2024   |
| 12315  | NATASHA BOATWRIGHT   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 363259   |         | 0        | 2025 | 7      | INV  | P      | 270.00   | 1/24/2025  | 010925TOWERS12315     |           | 1/22/2025    |
| 12315  | NATASHA BOATWRIGHT   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365768   |         | 0        | 2025 | 8      | INV  | P      | 180.00   | 2/7/2025   | 012425TOWERS12315     |           | 2/4/2025     |
| 12315  | NATASHA BOATWRIGHT   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368759   |         | 0        | 2025 | 8      | INV  | P      | 75.00    | 2/21/2025  | 013125TOWERS12315     |           | 2/18/2025    |
| 12315  | NATASHA BOATWRIGHT   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354750   |         | 0        | 2025 | 6      | INV  | P      | 311.25   | 12/6/2024  | 111224TOWERS12315     |           | 12/4/2024    |
| 12315  | NATASHA BOATWRIGHT   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 357979   |         | 0        | 2025 | 6      | INV  | P      | 187.50   | 12/20/2024 | 120424TOWERS12315     |           | 12/17/2024   |
| 88888  | Natasha Bruner/Nadia | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382079   |         | 0        | 2025 | 10     | INV  | P      | 360.00   | 4/21/2025  | 4212025               |           | 4/21/2025    |
| 14378  | NATASHA HENDRICKS    | 402.2213.558000.40024.4200.1750.2068.030.2024 | TRAVEL - EMPLOYEES           | 331745   |         | 0        | 2025 | 2      | INV  | P      | 888.54   | 8/30/2024  | 331745                |           | 8/27/2024    |
| 14378  | NATASHA HENDRICKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385741   |         | 25025796 | 2025 | 11     | INV  | P      | 105.00   | 5/2/2025   | 03/25/25              |           | 5/2/2025     |
| 14378  | NATASHA HENDRICKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353101   |         | 25010602 | 2025 | 5      | INV  | P      | 353.15   | 11/21/2024 | 055                   |           | 11/21/2024   |
| 14378  | NATASHA HENDRICKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352175   |         | 25010214 | 2025 | 5      | INV  | P      | 50.00    | 11/19/2024 | 111924                |           | 11/19/2024   |
| 14378  | NATASHA HENDRICKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386211   |         | 25025815 | 2025 | 11     | INV  | P      | 289.58   | 5/5/2025   | 1134                  |           | 5/5/2025     |
| 14378  | NATASHA HENDRICKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387038   |         | 25026508 | 2025 | 11     | INV  | P      | 100.48   | 5/8/2025   | 5020                  |           | 5/8/2025     |
| 88888  | Natasha Henry        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 336748   |         | 0        | 2025 | 3      | INV  | P      | 68.93    | 9/16/2024  | 147                   |           | 9/16/2024    |
| 15612  | NATASHA JACKMAN      | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 358130   |         | 0        | 2025 | 6      | INV  | P      | 116.58   | 12/20/2024 | 358130                |           | 12/18/2024   |
| 12927  | NATASHA JACKSON      | 402.2213.558000.40024.5810.1750.0506.030.2024 | TRAVEL - EMPLOYEES           | 326711   |         | 0        | 2025 | 2      | INV  | P      | 858.80   | 8/9/2024   | 326711                |           | 6/30/2024    |
| 9999   | natasha mangum       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334346   |         | 0        | 2025 | 3      | INV  | P      | 43.00    | 9/12/2024  | SRR-9061008           |           | 9/9/2024     |
| 88888  | Natasha Palmer       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381631   |         | 0        | 2025 | 10     | INV  | P      | 1,100.00 | 4/16/2025  | 1099159,9183,9471,... |           | 2/27/2025    |
| 7569   | NATASHA PERRY        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 339177   |         | 0        | 2025 | 3      | INV  | P      | 151.86   | 9/25/2024  | 339177                |           | 9/24/2024    |
| 7569   | NATASHA PERRY        | 402.2213.558000.03124.3090.1770.0188.030.2024 | TRAVEL - EMPLOYEES           | 336721   |         | 0        | 2025 | 3      | INV  | P      | 654.68   | 9/20/2024  | 336721                |           | 9/16/2024    |
| 1307   | NATASHA S MOON       | 406.2213.558000.38321.7940.3324.8010.035.2024 | TRAVEL - EMPLOYEES           | 327564   |         | 0        | 2025 | 2      | INV  | P      | 108.54   | 8/16/2024  | 327564                |           | 8/14/2024    |
| 16784  | NATASHA TYNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346482   |         | 25007829 | 2025 | 4      | INV  | P      | 195.00   | 10/24/2024 | nt195                 |           | 10/24/2024   |
| 9999   | Natasha Williams     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338060   |         | 0        | 2025 | 3      | INV  | P      | 3.10     | 9/20/2024  | SRR-9276066           |           | 9/18/2024    |
| 88888  | Nathalie Palmer      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390982   |         | 0        | 2025 | 11     | INV  | P      | 75.00    | 5/23/2025  | 390982                |           | 5/23/2025    |
| 7272   | NATHANIEL E WILLIAMS | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 355640   |         | 0        | 2025 | 6      | INV  | P      | 40.20    | 12/6/2024  | 355640                |           | 12/5/2024    |
| 7272   | NATHANIEL E WILLIAMS | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358324   |         | 0        | 2025 | 6      | INV  | P      | 162.00   | 12/20/2024 | 358324                |           | 12/18/2024   |
| 7272   | NATHANIEL E WILLIAMS | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 347719   |         | 0        | 2025 | 4      | INV  | P      | 32.16    | 11/1/2024  | 347719                |           | 10/30/2024   |
| 88888  | NATHANIEL PHILLIPS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326885   |         | 0        | 2025 | 2      | INV  | P      | 350.00   | 8/20/2024  | 021982-1              |           | 5/14/2024    |
| 88888  | NATHANIEL PHILLIPS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 329097   |         | 0        | 2025 | 2      | INV  | P      | 350.00   | 10/3/2024  | 021982-5              |           | 5/10/1924    |
| 18033  | NATHANIEL WEBB       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386874   |         | 25026311 | 2025 | 11     | INV  | P      | 1,332.00 | 5/8/2025   | WEBB5625              |           | 5/7/2025     |
| 18033  | NATHANIEL WEBB       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385698   |         | 25025792 | 2025 | 11     | INV  | P      | 925.00   | 5/2/2025   | WEBBTRACK5225         |           | 5/2/2025     |
| 88888  | Nathelia Barnes      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357063   |         | 0        | 2025 | 6      | INV  | P      | 26.00    | 12/12/2024 | 12122024              |           | 12/12/2024   |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.5740.1041.0103.125.0000 | DUES AND FEES                | 351719   |         | 25009500 | 2025 | 5      | INV  | P      | 721.65   | 11/15/2024 | 34071                 |           | 10/24/2024   |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 342032   |         | 25004873 | 2025 | 4      | INV  | P      | 824.74   | 10/11/2024 | 32734                 |           | 9/2/2024     |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 342035   |         | 25004874 | 2025 | 4      | INV  | P      | 824.74   | 10/11/2024 | 32782                 |           | 9/5/2024     |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 342036   |         | 25004875 | 2025 | 4      | INV  | P      | 721.65   | 10/11/2024 | 32787                 |           | 9/5/2024     |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 342038   |         | 25004877 | 2025 | 4      | INV  | P      | 824.74   | 10/11/2024 | 32793                 |           | 9/6/2024     |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 342037   |         | 25004876 | 2025 | 4      | INV  | P      | 1,443.30 | 10/11/2024 | 32794                 |           | 9/6/2024     |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 342043   |         | 25004878 | 2025 | 4      | INV  | P      | 721.65   | 10/11/2024 | 32796                 |           | 9/6/2024     |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 342044   |         | 25004879 | 2025 | 4      | INV  | P      | 721.65   | 10/11/2024 | 32797                 |           | 9/6/2024     |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 342042   |         | 25005333 | 2025 | 4      | INV  | P      | 721.65   | 10/11/2024 | 32798                 |           | 9/6/2024     |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 342039   |         | 25005335 | 2025 | 4      | INV  | P      | 1,443.30 | 10/11/2024 | 32812                 |           | 9/6/2024     |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 342041   |         | 25005334 | 2025 | 4      | INV  | P      | 721.65   | 10/11/2024 | 32813                 |           | 9/6/2024     |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347427   |         | 25007565 | 2025 | 4      | INV  | P      | 721.65   | 11/1/2024  | 32845                 |           | 9/10/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347450   |         | 25007563 | 2025 | 4      | INV  | P      | 721.65   | 11/1/2024  | 32846                 |           | 9/11/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347430   |         | 25007562 | 2025 | 4      | INV  | P      | 721.65   | 11/1/2024  | 32926                 |           | 9/18/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347433   |         | 25006466 | 2025 | 4      | INV  | P      | 721.65   | 11/1/2024  | 33044                 |           | 9/27/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 398114   |         | 25006467 | 2025 | 12     | INV  | P      | 721.65   | 6/30/2025  | 33057                 |           | 9/30/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347447   |         | 25006918 | 2025 | 4      | INV  | P      | 721.65   | 11/1/2024  | 33085                 |           | 10/1/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347432   |         | 25006919 | 2025 | 4      | INV  | P      | 721.65   | 11/1/2024  | 33138                 |           | 10/3/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347446   |         | 25006920 | 2025 | 4      | INV  | P      | 721.65   | 11/1/2024  | 33176                 |           | 10/4/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347431   |         | 25006921 | 2025 | 4      | INV  | P      | 721.65   | 11/1/2024  | 33177                 |           | 10/4/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347445   |         | 25007564 | 2025 | 4      | INV  | P      | 725.76   | 11/1/2024  | 33236                 |           | 10/9/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347442   |         | 25007566 | 2025 | 4      | INV  | P      | 725.76   | 11/1/2024  | 33736                 |           | 10/9/2024    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 347421   |         | 25007567 | 2025 | 4      | INV  | P      | 725.76   | 11/1/2024  | 33789                 |           | 10/10/2024   |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 365413   |         | 25008545 | 2025 | 8      | INV  | P      | 721.65   | 2/7/2025   | 34113                 |           | 10/25/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                  | 365415   |         | 25011048 | 2025 | 8      | INV  | P      | 721.65    | 2/7/2025   | 34259             |           | 10/31/2024   |
| 12097  | NATIONAL ALLIANCE OF | 100.2500.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                  | 350302   |         | 25002733 | 2025 | 5      | INV  | P      | 412.37    | 11/8/2024  | 31543             |           | 7/23/2024    |
| 4440   | NATIONAL ART EDUCATI | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 394480   |         | 0        | 2025 | 12     | INV  | P      | 95.00     |            | 394480            |           | 1/27/2025    |
| 4440   | NATIONAL ART EDUCATI | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 353624   |         | 25002317 | 2025 | 5      | INV  | P      | 1,050.00  | 12/2/2024  | 11202401          |           | 11/20/2024   |
| 4440   | NATIONAL ART EDUCATI | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 331220   |         | 25002317 | 2025 | 2      | INV  | P      | 565.00    | 8/23/2024  | 16741             |           | 8/22/2024    |
| 4440   | NATIONAL ART EDUCATI | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 367215   |         | 25002317 | 2025 | 8      | INV  | P      | 95.00     | 2/14/2025  | 210250            |           | 2/11/2025    |
| 4440   | NATIONAL ART EDUCATI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380245   |         | 25021947 | 2025 | 10     | INV  | P      | 413.85    | 4/15/2025  | 380245            |           | 4/7/2025     |
| 4440   | NATIONAL ART EDUCATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340325   |         | 25005444 | 2025 | 3      | INV  | P      | 380.00    | 9/30/2024  | 093024            |           | 9/30/2024    |
| 4440   | NATIONAL ART EDUCATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371124   |         | 25017900 | 2025 | 8      | INV  | P      | 112.25    | 2/27/2025  | 1692560           |           | 2/27/2025    |
| 88888  | NATIONAL ART EDUCATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327688   |         | 0        | 2025 | 2      | INV  | P      | 75.00     | 3/22/2024  | 23492             |           | 8/14/2024    |
| 88888  | NATIONAL ART EDUCATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327690   |         | 0        | 2025 | 2      | INV  | P      | 95.00     | 3/22/2024  | 23493CK           |           | 8/14/2024    |
| 9999   | NATIONAL ASSOCIATION | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 343376   |         | 0        | 2025 | 2      | INV  | P      | 380.00    |            | 343376            |           | 8/27/2024    |
| 14105  | NATIONAL ASSOCIATION | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                       | 384102   |         | 0        | 2025 | 11     | INV  | P      | (140.00)  |            | 384102            |           | 3/27/2025    |
| 14105  | NATIONAL ASSOCIATION | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 363091   |         | 25013626 | 2025 | 7      | INV  | P      | 140.00    | 1/24/2025  | Member #000113501 |           | 1/21/2025    |
| 9999   | NATIONAL ASSOCIATION | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 359257   |         | 0        | 2025 | 7      | INV  | P      | 800.00    |            | 359257            |           | 9/27/2024    |
| 9999   | NATIONAL ASSOCIATION | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 359261   |         | 0        | 2025 | 7      | INV  | P      | (800.00)  |            | 359261            |           | 9/27/2024    |
| 9999   | National Association | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                  | 374773   |         | 0        | 2025 | 9      | INV  | P      | 175.00    |            | 374773            |           | 1/27/2025    |
| 10265  | NATIONAL ASSOCIATION | 402.2213.558000.40024.3700.1750.0399.030.2025 | TRAVEL - EMPLOYEES             | 352051   |         | 25010014 | 2025 | 5      | INV  | P      | 1,236.00  | 11/20/2024 | 0Q05C             |           | 11/8/2024    |
| 10265  | NATIONAL ASSOCIATION | 402.2213.558000.40024.3700.1750.0399.030.2025 | TRAVEL - EMPLOYEES             | 352048   |         | 25010014 | 2025 | 5      | INV  | P      | 1,236.00  | 11/20/2024 | 4145              |           | 11/4/2024    |
| 10265  | NATIONAL ASSOCIATION | 402.2213.558000.40024.3700.1750.0399.030.2025 | TRAVEL - EMPLOYEES             | 352053   |         | 25010014 | 2025 | 5      | INV  | P      | 1,236.00  | 11/20/2024 | 5B3K              |           | 11/8/2024    |
| 10265  | NATIONAL ASSOCIATION | 402.2213.558000.40024.3700.1750.0399.030.2025 | TRAVEL - EMPLOYEES             | 352055   |         | 25010014 | 2025 | 5      | INV  | P      | 1,236.00  | 11/20/2024 | 7171              |           | 11/4/2024    |
| 10265  | NATIONAL ASSOCIATION | 402.2213.558000.40024.3700.1750.0399.030.2025 | TRAVEL - EMPLOYEES             | 352052   |         | 25010014 | 2025 | 5      | INV  | P      | 1,236.00  | 11/20/2024 | 8131              |           | 10/4/2024    |
| 10265  | NATIONAL ASSOCIATION | 402.2213.581000.40024.3700.1750.0399.030.2025 | DUES AND FEES                  | 352057   |         | 25010015 | 2025 | 5      | INV  | P      | 649.00    | 11/20/2024 | 3R9Y              |           | 11/8/2024    |
| 10265  | NATIONAL ASSOCIATION | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES             | 355593   |         | 25011468 | 2025 | 6      | INV  | P      | 1,107.00  | 12/6/2024  | 6Q2B              |           | 10/30/2024   |
| 10265  | NATIONAL ASSOCIATION | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES             | 355595   |         | 25011468 | 2025 | 6      | INV  | P      | 1,107.00  | 12/6/2024  | 8T4M              |           | 10/30/2024   |
| 10265  | NATIONAL ASSOCIATION | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                  | 363518   |         | 25011468 | 2025 | 7      | INV  | P      | 649.00    | 1/24/2025  | 6Q2B-A            |           | 10/30/2024   |
| 10265  | NATIONAL ASSOCIATION | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                  | 363520   |         | 25011468 | 2025 | 7      | INV  | P      | 649.00    | 1/24/2025  | 8T4M-A            |           | 10/30/2024   |
| 10265  | NATIONAL ASSOCIATION | 402.2213.581000.40024.5810.1750.0506.030.2025 | DUES AND FEES                  | 363105   |         | 25014530 | 2025 | 7      | INV  | P      | 719.00    | 1/24/2025  | 0P5S              |           | 12/12/2024   |
| 9999   | National Association | 462.2230.581000.03221.7020.1779.8010.090.2025 | DUES AND FEES                  | 376549   |         | 0        | 2025 | 9      | INV  | P      | 845.00    |            | 376549            |           | 2/28/2025    |
| 13199  | NATIONAL ASSOCIATION | 484.2100.544100.03121.7380.9990.8010.094.2023 | RENTAL OF LAND OR BUILDINGS    | 338292   |         | 25004047 | 2025 | 3      | INV  | P      | 1,800.00  | 9/20/2024  | 25004047          |           | 8/7/2024     |
| 13199  | NATIONAL ASSOCIATION | 484.2100.561000.03121.7380.9990.8010.094.2023 | SUPPLIES                       | 328637   |         | 25002141 | 2025 | 2      | INV  | P      | 960.00    | 8/23/2024  | 159405            |           | 6/12/2024    |
| 13199  | NATIONAL ASSOCIATION | 484.2100.553000.03121.7380.9990.8010.094.2024 | COMMUNICATION                  | 375063   |         | 25016750 | 2025 | 9      | INV  | P      | 13,800.00 | 3/21/2025  | PS-INV104378      |           | 3/6/2025     |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 328477   |         | 25002188 | 2025 | 2      | INV  | P      | 140.00    | 8/16/2024  | 000679055         |           | 8/16/2024    |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347098   |         | 25008014 | 2025 | 4      | INV  | P      | 140.00    | 10/28/2024 | 00709359          |           | 10/23/2024   |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345383   |         | 25007376 | 2025 | 4      | INV  | P      | 140.00    | 10/22/2024 | 10102024          |           | 10/10/2024   |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354655   |         | 25011109 | 2025 | 6      | INV  | P      | 38.00     | 12/4/2024  | 354655            |           | 12/4/2024    |
| 14105  | NATIONAL ASSOCIATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328750   |         | 25002270 | 2025 | 2      | INV  | P      | 140.00    | 8/19/2024  | 000680418         |           | 8/19/2024    |
| 14105  | NATIONAL ASSOCIATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360431   |         | 25013598 | 2025 | 7      | INV  | P      | 140.00    | 1/8/2025   | 010724NA          |           | 12/2/2024    |
| 14105  | NATIONAL ASSOCIATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345509   |         | 25007468 | 2025 | 4      | INV  | P      | 140.00    | 10/22/2024 | MLK140            |           | 10/21/2024   |
| 11285  | NATIONAL AUTISM RESO | 100.1000.561000.00011.1080.2021.2050.123.0000 | SUPPLIES                       | 378087   |         | 25010025 | 2025 | 9      | INV  | P      | 63.96     | 4/4/2025   | 553752            |           | 1/29/2025    |
| 11285  | NATIONAL AUTISM RESO | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT           | 394034   |         | 25027068 | 2025 | 12     | INV  | P      | 4,965.73  | 6/12/2025  | 554329            |           | 5/22/2025    |
| 15569  | NATIONAL AWARDS      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369890   |         | 25016649 | 2025 | 8      | INV  | P      | 96.30     | 2/25/2025  | NA880829          |           | 2/11/2025    |
| 15569  | NATIONAL AWARDS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385581   |         | 25025668 | 2025 | 11     | INV  | P      | 280.00    | 5/2/2025   | 933309            |           | 4/21/2025    |
| 15569  | NATIONAL AWARDS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385578   |         | 25025663 | 2025 | 11     | INV  | P      | 133.70    | 5/2/2025   | 936379            |           | 4/25/2025    |
| 9999   | NATIONAL BAND ASSOCI | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 389682   |         | 0        | 2025 | 11     | INV  | P      | 55.00     |            | 389682            |           | 3/27/2025    |
| 88888  | NATIONAL BETA CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 329128   |         | 0        | 2025 | 2      | INV  | P      | 248.31    | 8/20/2024  | ega0523           |           | 8/20/2024    |
| 88888  | National Beta Club   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323481   |         | 0        | 2025 | 1      | INV  | P      | 105.00    | 7/18/2024  | JGA1086           |           | 7/18/2024    |
| 2448   | NATIONAL BUSINESS FU | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 335785   |         | 25002098 | 2025 | 3      | INV  | P      | 437.40    | 9/13/2024  | CW101955-KFI      |           | 8/29/2024    |
| 2448   | NATIONAL BUSINESS FU | 100.2100.561500.00011.7560.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 385685   |         | 25019560 | 2025 | 11     | INV  | P      | 3,970.60  | 5/9/2025   | CW112672          |           | 4/26/2025    |
| 2448   | NATIONAL BUSINESS FU | 100.1000.561500.00011.5740.2021.0103.125.0000 | EXPENDABLE EQUIPMENT           | 331695   |         | 24018240 | 2025 | 2      | INV  | P      | 4,594.36  | 8/30/2024  | CW097980          |           | 7/31/2024    |
| 2448   | NATIONAL BUSINESS FU | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 381904   |         | 25021068 | 2025 | 10     | INV  | P      | 19,492.79 | 4/21/2025  | CW113029          |           | 4/7/2025     |
| 2448   | NATIONAL BUSINESS FU | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 393844   |         | 25024626 | 2025 | 12     | INV  | P      | 2,890.95  | 6/5/2025   | CW114357-SAF      |           | 5/19/2025    |
| 2448   | NATIONAL BUSINESS FU | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT           | 380535   |         | 25018608 | 2025 | 10     | INV  | P      | 2,746.90  | 4/21/2025  | CW112033          |           | 3/20/2025    |
| 2448   | NATIONAL BUSINESS FU | 100.2210.561500.00011.7050.9990.0397.092.0000 | EXPENDABLE EQUIPMENT           | 374290   |         | 25014515 | 2025 | 9      | INV  | P      | 3,837.00  | 3/14/2025  | CW109711          |           | 2/19/2025    |
| 2448   | NATIONAL BUSINESS FU | 100.2300.561500.00011.7020.9990.8010.090.2023 | EXPENDABLE EQUIPMENT           | 387343   |         | 25022110 | 2025 | 11     | INV  | P      | 2,625.54  | 5/16/2025  | CW113524-BUS      |           | 4/16/2025    |
| 2448   | NATIONAL BUSINESS FU | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 390030   |         | 25022111 | 2025 | 11     | INV  | P      | 3,576.02  | 5/23/2025  | CW113336          |           | 4/21/2025    |
| 2448   | NATIONAL BUSINESS FU | 589.2800.561500.50721.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 342758   |         | 24016878 | 2025 | 4      | INV  | P      | 1,489.00  | 10/11/2024 | CW096351          |           | 5/17/2024    |
| 2448   | NATIONAL BUSINESS FU | 589.2800.561500.50721.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 355751   |         | 25008805 | 2025 | 6      | INV  | P      | 252.65    | 12/6/2024  | CW096351A         |           | 5/17/2024    |
| 7058   | NATIONAL CATHOLIC ED | 414.2213.559500.37821.9030.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 372632   |         | 25017165 | 2025 | 9      | INV  | P      | 1,068.75  | 3/7/2025   | 173783            |           | 2/19/2025    |
| 15794  | NATIONAL CENTER FOR  | 100.2300.581000.41511.8710.9990.8010.060.0000 | DUES AND FEES                  | 347461   |         | 25002484 | 2025 | 4      | INV  | P      | 8,000.00  | 11/1/2024  | hp759             |           | 8/6/2024     |
| 11477  | NATIONAL CHARTER SCH | 100.2210.553200.00011.7050.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 385194   |         | 25019889 | 2025 | 11     | INV  | P      | 16,720.00 | 5/5/2025   | 2025-689          |           | 4/23/2025    |
| 16707  | NATIONAL CIVIL WAR N | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347506   |         | 25008235 | 2025 | 4      | INV  | P      | 567.00    | 10/29/2024 | 10302024          |           | 10/29/2024   |
| 9936   | NATIONAL CONSORTIUM  | 406.2213.581000.70821.7940.3327.8010.035.2025 | DUES AND FEES                  | 342505   |         | 25006451 | 2025 | 4      | INV  | P      | 2,875.00  | 10/11/2024 | GA0828            |           | 10/9/2024    |
| 657    | NATIONAL COUNCIL FOR | 462.2100.530000.03221.7020.1779.8010.090.2024 | PURCHASED PROF/TECH SERVICES   | 341889   |         | 25002477 | 2025 | 4      | INV  | P      | 26,000.00 | 10/11/2024 | INV-156454-T4C758 |           | 7/8/2024     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 657    | NATIONAL COUNCIL FOR | 462.2100.564200.03221.7020.1779.8010.090.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 333308   |         | 25002708 | 2025 | 3      | INV  | P      | 15,160.00 | 9/6/2024   | MHFA117861  |           | 8/23/2024    |
| 9999   | NATIONAL COUNCIL OF  | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 389678   |         | 0        | 2025 | 11     | INV  | P      | 85.00     |            | 389678      |           | 3/27/2025    |
| 9999   | NATIONAL COUNCIL OF  | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 357698   |         | 0        | 2025 | 6      | INV  | P      | 85.00     |            | 357698      |           | 8/27/2024    |
| 9999   | NATIONAL COUNCIL OF  | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 357699   |         | 0        | 2025 | 6      | INV  | P      | 85.00     |            | 357699      |           | 8/27/2024    |
| 9999   | NATIONAL COUNCIL OF  | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                  | 337353   |         | 0        | 2025 | 3      | INV  | P      | 480.00    |            | 337353      |           | 8/27/2024    |
| 9999   | NATIONAL COUNCIL OF  | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                  | 337354   |         | 0        | 2025 | 3      | INV  | P      | 480.00    |            | 337354      |           | 8/27/2024    |
| 8690   | NATIONAL COUNCIL OF  | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                  | 350610   |         | 25009406 | 2025 | 5      | INV  | P      | 480.00    | 11/15/2024 | 0022997     |           | 11/1/2024    |
| 8690   | NATIONAL COUNCIL OF  | 414.2213.581000.37821.9030.1784.8010.030.2025 | DUES AND FEES                  | 348191   |         | 25007990 | 2025 | 4      | INV  | P      | 450.00    | 11/1/2024  | 0021995     |           | 10/30/2024   |
| 6077   | NATIONAL COUNCIL SOC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372469   |         | 25017671 | 2025 | 8      | INV  | P      | 182.00    | 3/6/2025   | PF-0614706  |           | 2/25/2025    |
| 633    | NATIONAL DANCE EDUCA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353977   |         | 25010633 | 2025 | 5      | INV  | P      | 188.50    | 11/27/2024 | 353977      |           | 11/27/2024   |
| 633    | NATIONAL DANCE EDUCA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372394   |         | 25018223 | 2025 | 9      | INV  | P      | 185.00    | 3/10/2025  | 372394      |           | 3/5/2025     |
| 15948  | NATIONAL DAS MANAGEM | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385323   |         | 25025210 | 2025 | 11     | INV  | P      | 612.00    | 5/1/2025   | 000001      |           | 4/28/2025    |
| 15633  | NATIONAL HEALTHCAREE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340469   |         | 25005415 | 2025 | 4      | INV  | P      | 65.00     | 10/1/2024  | 30719       |           | 9/25/2024    |
| 15633  | NATIONAL ENGLISH HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357360   |         | 25011417 | 2025 | 6      | INV  | P      | 285.00    | 12/15/2024 | 31705       |           | 12/15/2024   |
| 15633  | NATIONAL ENGLISH HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357361   |         | 25011419 | 2025 | 6      | INV  | P      | 15.00     | 12/15/2024 | 31709       |           | 12/15/2024   |
| 15633  | NATIONAL ENGLISH HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 359675   |         | 25013326 | 2025 | 7      | INV  | P      | 300.00    | 1/3/2025   | 31991       |           | 12/20/2024   |
| 15633  | NATIONAL ENGLISH HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386251   |         | 25025833 | 2025 | 11     | INV  | P      | 65.00     | 5/5/2025   | 386251      |           | 5/5/2025     |
| 290    | NATIONAL FFA ORGANIZ | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385697   |         | 25025767 | 2025 | 11     | INV  | P      | 120.00    | 5/2/2025   | 92109       |           | 5/2/2025     |
| 290    | NATIONAL FFA ORGANIZ | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341499   |         | 25005943 | 2025 | 4      | INV  | P      | 220.00    | 10/4/2024  | MD330087    |           | 10/4/2024    |
| 290    | NATIONAL FFA ORGANIZ | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383204   |         | 25024217 | 2025 | 10     | INV  | P      | 417.00    | 4/25/2025  | MDS323908   |           | 4/25/2025    |
| 7383   | NATIONAL HEALTHCAREE | 100.1000.553200.00011.5350.3011.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 373489   |         | 25004863 | 2025 | 9      | INV  | P      | 2,576.00  | 3/14/2025  | INV0848966  |           | 10/29/2024   |
| 7383   | NATIONAL HEALTHCAREE | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 381576   |         | 25021653 | 2025 | 10     | INV  | P      | 4,125.00  | 4/21/2025  | INV0855553  |           | 4/8/2025     |
| 7383   | NATIONAL HEALTHCAREE | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 388716   |         | 25026589 | 2025 | 11     | INV  | P      | 3,498.00  | 5/16/2025  | INV0857352  |           | 5/9/2025     |
| 11376  | NATIONAL INSTITUTE A | 406.1000.553200.38321.7940.3324.8010.035.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 374305   |         | 25018991 | 2025 | 9      | INV  | P      | 2,605.00  | 3/14/2025  | SC20827     |           | 3/12/2025    |
| 11376  | NATIONAL INSTITUTE A | 406.1000.553200.38321.7940.3324.8010.035.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 374309   |         | 25018991 | 2025 | 9      | INV  | P      | 2,350.00  | 3/14/2025  | SC20832     |           | 3/12/2025    |
| 11376  | NATIONAL INSTITUTE A | 406.1000.553200.38321.7940.3324.8010.035.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 374310   |         | 25018991 | 2025 | 9      | INV  | P      | 230.00    | 3/14/2025  | SC20833     |           | 3/12/2025    |
| 9999   | NATIONAL INSTITUTE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 361994   |         | 0        | 2025 | 7      | INV  | P      | 999.00    |            | 361994      |           | 7/27/2024    |
| 9999   | NATIONAL INSTITUTE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 361995   |         | 0        | 2025 | 7      | INV  | P      | 999.00    |            | 361995      |           | 7/27/2024    |
| 9999   | NATIONAL INSTITUTE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 368202   |         | 0        | 2025 | 8      | INV  | P      | 179.00    |            | 368202      |           | 12/27/2024   |
| 9999   | NATIONAL INSTITUTE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 368203   |         | 0        | 2025 | 8      | INV  | P      | 650.00    |            | 368203      |           | 12/27/2024   |
| 9999   | NATIONAL INSTITUTE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 371396   |         | 0        | 2025 | 9      | INV  | P      | 1,596.00  |            | 371396      |           | 8/27/2024    |
| 9999   | NATIONAL INSTITUTE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 379932   |         | 0        | 2025 | 10     | INV  | P      | 650.00    |            | 379932      |           | 1/27/2025    |
| 9999   | NATIONAL INSTITUTE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 379938   |         | 0        | 2025 | 10     | INV  | P      | 372.00    |            | 379938      |           | 1/27/2025    |
| 18     | NATIONAL LOCK & LOCK | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 338807   |         | 24019132 | 2025 | 3      | INV  | P      | 3,600.00  | 9/25/2024  | RDHS-2024-2 |           | 7/11/2024    |
| 18     | NATIONAL LOCK & LOCK | 100.1000.530000.00011.5330.9990.2055.125.0000 | PURCHASED PROF/TECH SERVICES   | 346995   |         | 25006855 | 2025 | 4      | INV  | P      | 2,464.00  | 11/1/2024  | DHHS-2024-1 |           | 10/25/2024   |
| 11783  | NATIONAL LOCKER SVCS | 100.1000.530000.00011.5740.1041.0103.125.0000 | PURCHASED PROF/TECH SERVICES   | 341045   |         | 25005681 | 2025 | 4      | INV  | P      | 3,268.30  | 10/4/2024  | MKHS-2024-1 |           | 7/19/2024    |
| 11783  | NATIONAL LOCKER SVCS | 100.1000.530000.00011.5760.1041.5067.125.0000 | PURCHASED PROF/TECH SERVICES   | 328840   |         | 25002203 | 2025 | 2      | INV  | P      | 2,802.50  | 8/23/2024  | SWDH-2024-1 |           | 8/16/2024    |
| 11783  | NATIONAL LOCKER SVCS | 100.1000.543000.00011.5670.1041.0176.125.0000 | REPAIR & MAINTENANCE SERVICE   | 348341   |         | 25006917 | 2025 | 5      | INV  | P      | 2,485.00  | 11/1/2024  | RDHS-2024-1 |           | 7/11/2024    |
| 11783  | NATIONAL LOCKER SVCS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358393   |         | 25012705 | 2025 | 6      | INV  | P      | 1,996.80  | 12/18/2024 | AMHS-2024-1 |           | 12/18/2024   |
| 11783  | NATIONAL LOCKER SVCS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326546   |         | 24021258 | 2025 | 2      | INV  | P      | 1,535.00  | 8/7/2024   | pcms20241   |           | 7/31/2024    |
| 9999   | NATIONAL PROCUREMENT | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 396942   |         | 0        | 2025 | 12     | INV  | P      | 495.00    |            | 396942      |           | 5/27/2025    |
| 16112  | NATIONAL PROCUREMENT | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 333737   |         | 25002757 | 2025 | 3      | INV  | P      | 130.00    | 9/6/2024   | 3415        |           | 7/23/2024    |
| 16112  | NATIONAL PROCUREMENT | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 354277   |         | 25011200 | 2025 | 6      | INV  | P      | 130.00    | 12/6/2024  | 4015        |           | 11/1/2024    |
| 7427   | NATIONAL RESTAURANT  | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 373725   |         | 25018243 | 2025 | 9      | INV  | P      | 3,900.00  | 3/14/2025  | 16N9583670  |           | 3/7/2025     |
| 7427   | NATIONAL RESTAURANT  | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 360418   |         | 25011155 | 2025 | 7      | INV  | P      | 727.18    | 1/9/2025   | 16N9429592  |           | 1/3/2025     |
| 7427   | NATIONAL RESTAURANT  | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 378939   |         | 25020447 | 2025 | 9      | INV  | P      | 1,899.50  | 4/4/2025   | 16N9635650  |           | 3/31/2025    |
| 7427   | NATIONAL RESTAURANT  | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                       | 349733   |         | 25006911 | 2025 | 5      | INV  | P      | 2,011.93  | 11/8/2024  | 16N9302822  |           | 10/24/2024   |
| 15347  | NATIONAL SCHOLASTIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387217   |         | 25026462 | 2025 | 11     | INV  | P      | 293.00    | 5/8/2025   | 10908       |           | 5/8/2025     |
| 15347  | NATIONAL SCHOLASTIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382516   |         | 25023286 | 2025 | 10     | INV  | P      | 155.95    | 4/22/2025  | 13967       |           | 4/22/2025    |
| 9999   | NATIONAL SCHOOL BOAR | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 363873   |         | 0        | 2025 | 7      | INV  | P      | 650.00    |            | 363873      |           | 8/27/2024    |
| 9999   | NATIONAL SCHOOL BOAR | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 368150   |         | 0        | 2025 | 8      | INV  | P      | (500.00)  |            | 368150      |           | 9/27/2024    |
| 9999   | NATIONAL SCHOOL BOAR | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 334688   |         | 0        | 2025 | 3      | INV  | P      | 550.00    |            | 334688      |           | 7/27/2024    |
| 9999   | NATIONAL SCHOOL BOAR | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 363891   |         | 0        | 2025 | 7      | INV  | P      | 585.00    |            | 363891      |           | 9/27/2024    |
| 9999   | NATIONAL SCHOOL BOAR | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 369515   |         | 0        | 2025 | 8      | INV  | P      | 685.00    |            | 369515      |           | 1/27/2025    |
| 9999   | NATIONAL SCHOOL BOAR | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 389500   |         | 0        | 2025 | 11     | INV  | P      | 70.00     |            | 389500      |           | 11/27/2024   |
| 2802   | NATIONAL SCHOOL FORM | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                       | 366425   |         | 25012176 | 2025 | 8      | INV  | P      | 224.20    | 2/7/2025   | 51717372    |           | 1/16/2025    |
| 2802   | NATIONAL SCHOOL FORM | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                       | 344925   |         | 25001561 | 2025 | 4      | INV  | P      | 226.69    | 10/18/2024 | 60763       |           | 8/19/2024    |
| 88888  | National School Form | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341120   |         | 0        | 2025 | 4      | INV  | P      | 502.06    | 10/3/2024  | 60596       |           | 10/3/2024    |
| 9999   | NATIONAL SCIENCE TEA | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 387578   |         | 0        | 2025 | 11     | INV  | P      | 550.00    |            | 387578      |           | 3/27/2025    |
| 9999   | NATIONAL SCIENCE TEA | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 387579   |         | 0        | 2025 | 11     | INV  | P      | 500.00    |            | 387579      |           | 3/27/2025    |
| 10933  | NATIONAL WRESTLING C | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 349571   |         | 25007690 | 2025 | 5      | INV  | P      | 1,575.00  | 11/8/2024  | 501585      |           | 10/10/2024   |
| 10001  | NATORSHA R YORK      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341029   |         | 25005007 | 2025 | 4      | INV  | P      | 41.92     | 10/3/2024  | 341029      |           | 10/3/2024    |
| 10001  | NATORSHA R YORK      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341135   |         | 25005008 | 2025 | 4      | INV  | P      | 118.11    | 10/3/2024  | 341135      |           | 10/3/2024    |
| 10001  | NATORSHA R YORK      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392961   |         | 25029749 | 2025 | 11     | INV  | P      | 400.00    | 5/30/2025  | STEM001     |           | 5/19/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 10001  | NATORSHA R YORK      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386498   |          | 0    | 2025 | 11     | INV  | P      | 72.25     | 5/6/2025   | YLOD10              |           | 5/5/2025     |
| 88888  | Natorsha York        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322752   |          | 0    | 2025 | 1      | INV  | P      | 41.92     | 11/13/2023 | 4384-0              |           | 7/16/2024    |
| 9999   | NATURALREADERSCOM    | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362695   |          | 0    | 2025 | 7      | INV  | P      | 119.00    |            | 362695              |           | 12/27/2024   |
| 9999   | NATURALREADERSCOM    | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383951   |          | 0    | 2025 | 11     | INV  | P      | 588.00    |            | 383951              |           | 2/28/2025    |
| 9999   | Nausheen Khan        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346717   |          | 0    | 2025 | 4      | INV  | P      | 61.75     | 11/1/2024  | SRR-9278304         |           | 10/25/2024   |
| 4458   | NAVEX GLOBAL INC     | 100.2500.553200.00011.7230.9990.8010.010.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371247   | 25017737 | 2025 | 8    | INV    | P    |        | 38,076.04 | 2/28/2025  | INV-728514          |           | 1/27/2025    |
| 88888  | Navigate 360         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 394297   |          | 0    | 2025 | 12     | INV  | P      | 409.78    | 6/9/2025   | 35306               |           | 6/9/2025     |
| 88888  | Naya Patel           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389327   |          | 0    | 2025 | 11     | INV  | P      | 17.00     | 5/16/2025  | 2133155             |           | 5/16/2025    |
| 12327  | NAZNIN SULTANA       | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES        | 334790   | 25002947 | 2025 | 3    | INV    | P    |        | 1,320.00  | 9/13/2024  | 20240830-11         |           | 9/9/2024     |
| 9999   | NBI NATIONAL BUSI    | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 365246   |          | 0    | 2025 | 8      | INV  | P      | 69.00     |            | 365246              |           | 8/27/2024    |
| 9999   | NBI NATIONAL BUSI    | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 365247   |          | 0    | 2025 | 8      | INV  | P      | 69.00     |            | 365247              |           | 8/27/2024    |
| 9999   | NBI NATIONAL BUSI    | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 365305   |          | 0    | 2025 | 8      | INV  | P      | 69.00     |            | 365305              |           | 9/27/2024    |
| 9999   | NBI NATIONAL BUSI    | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 365306   |          | 0    | 2025 | 8      | INV  | P      | 69.00     |            | 365306              |           | 9/27/2024    |
| 88888  | NCTFSS               | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325044   |          | 0    | 2025 | 1      | INV  | P      | 75.00     | 5/30/2024  | PF-0593885          |           | 5/16/2024    |
| 14603  | NCG STONE MOUNTAIN I | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 386927   | 25026205 | 2025 | 11   | INV    | P    |        | 1,860.00  | 5/8/2025   | 30709359            |           | 5/8/2025     |
| 14603  | NCG STONE MOUNTAIN I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365798   | 25015747 | 2025 | 8    | INV    | P    |        | 1,619.50  | 2/4/2025   | 02132025-tickets    |           | 2/4/2025     |
| 14603  | NCG STONE MOUNTAIN I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389828   | 25027513 | 2025 | 11   | INV    | P    |        | 715.00    | 5/19/2025  | 051225              |           | 5/12/2025    |
| 17201  | NCHS HHS NJROTC BOOS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360176   | 25012590 | 2025 | 7    | INV    | P    |        | 175.00    | 1/7/2025   | 0202                |           | 11/21/2024   |
| 17201  | NCHS HHS NJROTC BOOS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362930   | 25014271 | 2025 | 7    | INV    | P    |        | 175.00    | 1/17/2025  | BRAIN BRAWL FEB     |           | 11/21/2024   |
| 9999   | NCSM 2023            | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 336943   |          | 0    | 2025 | 3      | INV  | P      | 420.00    |            | 336943              |           | 7/27/2024    |
| 9999   | NCSM 2023            | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 336948   |          | 0    | 2025 | 3      | INV  | P      | 420.00    |            | 336948              |           | 7/27/2024    |
| 9999   | NCSM 2023            | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 349043   |          | 0    | 2025 | 5      | INV  | P      | (360.00)  |            | 349043              |           | 9/27/2024    |
| 9999   | NCSM 2023            | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 349067   |          | 0    | 2025 | 5      | INV  | P      | (60.00)   |            | 349067              |           | 9/27/2024    |
| 9999   | NCSM 2023            | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 357692   |          | 0    | 2025 | 6      | INV  | P      | 420.00    |            | 357692              |           | 8/27/2024    |
| 9999   | NCSM 2023            | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 357697   |          | 0    | 2025 | 6      | INV  | P      | 450.00    |            | 357697              |           | 8/27/2024    |
| 3021   | NCTM                 | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 341226   | 25005788 | 2025 | 4    | INV    | P    |        | 157.00    | 10/4/2024  | 3226291             |           | 10/2/2024    |
| 3021   | NCTM                 | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 336945   |          | 0    | 2025 | 3      | INV  | P      | 355.00    |            | 336945              |           | 7/27/2024    |
| 3021   | NCTM                 | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 336946   |          | 0    | 2025 | 3      | INV  | P      | 355.00    |            | 336946              |           | 7/27/2024    |
| 3021   | NCTM                 | 100.1000.564200.33611.8550.1041.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 326610   | 25001207 | 2025 | 2    | INV    | P    |        | 1,199.14  | 8/9/2024   | 3213532             |           | 8/1/2024     |
| 3021   | NCTM                 | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 357690   |          | 0    | 2025 | 6      | INV  | P      | 599.00    |            | 357690              |           | 8/27/2024    |
| 3021   | NCTM                 | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 357693   |          | 0    | 2025 | 6      | INV  | P      | 599.00    |            | 357693              |           | 8/27/2024    |
| 3021   | NCTM                 | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                  | 337351   |          | 0    | 2025 | 3      | INV  | P      | 415.00    |            | 337351              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                  | 384127   |          | 0    | 2025 | 11     | INV  | P      | (399.00)  |            | 384127              |           | 3/27/2025    |
| 3021   | NCTM                 | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                  | 384128   |          | 0    | 2025 | 11     | INV  | P      | (399.00)  |            | 384128              |           | 3/27/2025    |
| 3021   | NCTM                 | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                  | 384129   |          | 0    | 2025 | 11     | INV  | P      | (399.00)  |            | 384129              |           | 3/27/2025    |
| 3021   | NCTM                 | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                  | 363003   | 25014139 | 2025 | 7    | INV    | P    |        | 399.00    | 1/24/2025  | Registration ID 677 |           | 1/15/2025    |
| 3021   | NCTM                 | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                  | 363002   | 25014139 | 2025 | 7    | INV    | P    |        | 399.00    | 1/24/2025  | Registration ID 678 |           | 1/15/2025    |
| 3021   | NCTM                 | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                  | 363001   | 25014139 | 2025 | 7    | INV    | P    |        | 399.00    | 1/24/2025  | Registration ID 679 |           | 1/15/2025    |
| 3021   | NCTM                 | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                  | 353582   | 25009834 | 2025 | 5    | INV    | P    |        | 549.00    | 12/2/2024  | 3227341             |           | 10/23/2024   |
| 3021   | NCTM                 | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                  | 353573   | 25009834 | 2025 | 5    | INV    | P    |        | 549.00    | 12/2/2024  | 3227513             |           | 10/9/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                  | 353574   | 25009834 | 2025 | 5    | INV    | P    |        | 549.00    | 12/2/2024  | 3227654             |           | 10/10/2024   |
| 3021   | NCTM                 | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                  | 343367   |          | 0    | 2025 | 2      | INV  | P      | 515.00    |            | 343367              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                  | 343369   |          | 0    | 2025 | 2      | INV  | P      | 515.00    |            | 343369              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                  | 343372   |          | 0    | 2025 | 2      | INV  | P      | 515.00    |            | 343372              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5440.1750.1057.030.2025 | DUES AND FEES                  | 345977   |          | 0    | 2025 | 3      | INV  | P      | 599.00    |            | 345977              |           | 9/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5550.1750.3060.030.2025 | DUES AND FEES                  | 343368   |          | 0    | 2025 | 2      | INV  | P      | 590.00    |            | 343368              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5550.1750.3060.030.2025 | DUES AND FEES                  | 343371   |          | 0    | 2025 | 2      | INV  | P      | 384.00    |            | 343371              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5550.1750.3060.030.2025 | DUES AND FEES                  | 343374   |          | 0    | 2025 | 2      | INV  | P      | 590.00    |            | 343374              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5550.1750.3060.030.2025 | DUES AND FEES                  | 343375   |          | 0    | 2025 | 2      | INV  | P      | 590.00    |            | 343375              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5810.1750.0506.030.2025 | DUES AND FEES                  | 343366   |          | 0    | 2025 | 2      | INV  | P      | 565.00    |            | 343366              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                  | 352720   | 25010307 | 2025 | 5    | INV    | P    |        | 549.00    | 12/2/2024  | 587                 |           | 10/29/2024   |
| 3021   | NCTM                 | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                  | 343370   |          | 0    | 2025 | 2      | INV  | P      | 565.00    |            | 343370              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                  | 343373   |          | 0    | 2025 | 2      | INV  | P      | 715.00    |            | 343373              |           | 8/27/2024    |
| 3021   | NCTM                 | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                  | 349173   |          | 0    | 2025 | 5      | INV  | P      | 439.00    |            | 349173              |           | 9/27/2024    |
| 3021   | NCTM                 | 414.2213.581000.37821.6380.1784.1010.030.2024 | DUES AND FEES                  | 326500   | 24018476 | 2025 | 2    | INV    | P    |        | 385.00    | 8/9/2024   | 631                 |           | 7/8/2024     |
| 3021   | NCTM                 | 414.2213.581000.37821.6380.1784.1010.030.2024 | DUES AND FEES                  | 322282   | 24018476 | 2025 | 1    | INV    | P    |        | 385.00    | 7/18/2024  | 632                 |           | 7/8/2024     |
| 3021   | NCTM                 | 414.2213.564200.37821.7590.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 398008   | 25029961 | 2025 | 12   | INV    | P    |        | 3,282.57  | 6/26/2025  | 3251635             |           | 6/13/2025    |
| 9999   | NCTM REG             | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                  | 380051   |          | 0    | 2025 | 10     | INV  | P      | 399.00    |            | 380051              |           | 2/28/2025    |
| 9999   | NCTM REG             | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                  | 380053   |          | 0    | 2025 | 10     | INV  | P      | 399.00    |            | 380053              |           | 2/28/2025    |
| 9999   | NCTM REG             | 402.2213.581000.40024.4960.1750.1071.030.2025 | DUES AND FEES                  | 380057   |          | 0    | 2025 | 10     | INV  | P      | 399.00    |            | 380057              |           | 2/28/2025    |
| 9999   | NCTM REG             | 402.2213.581000.40024.5030.1750.0610.030.2024 | DUES AND FEES                  | 380041   |          | 0    | 2025 | 10     | INV  | P      | 459.00    |            | 380041              |           | 2/28/2025    |
| 9999   | NCTM REG             | 402.2213.581000.40024.5030.1750.0610.030.2025 | DUES AND FEES                  | 380042   |          | 0    | 2025 | 10     | INV  | P      | 459.00    |            | 380042              |           | 2/28/2025    |
| 9999   | NCTM REG             | 402.2213.581000.40024.5030.1750.0610.030.2025 | DUES AND FEES                  | 380044   |          | 0    | 2025 | 10     | INV  | P      | 299.00    |            | 380044              |           | 2/28/2025    |
| 9999   | NCTM REG             | 402.2213.581000.40024.5030.1750.0610.030.2025 | DUES AND FEES                  | 380046   |          | 0    | 2025 | 10     | INV  | P      | 459.00    |            | 380046              |           | 2/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 9999   | NCTM REG 3           | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 396779   |         | 0        | 2025 | 12     | INV  | P      | 285.00    |            | 396779             |           | 2/28/2025    |
| 9999   | NCTM REG 3           | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 396781   |         | 0        | 2025 | 12     | INV  | P      | 285.00    |            | 396781             |           | 2/28/2025    |
| 9999   | NCTM REG 3           | 100.1000.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 396782   |         | 0        | 2025 | 12     | INV  | P      | 285.00    |            | 396782             |           | 2/28/2025    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.1360.1750.1052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 356487   |         | 25008831 | 2025 | 6      | INV  | P      | 8,231.67  | 12/13/2024 | INVn603067         |           | 11/14/2024   |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.1380.1750.0191.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359670   |         | 25009980 | 2025 | 7      | INV  | P      | 3,360.00  | 1/9/2025   | INVn603289         |           | 11/22/2024   |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.1330.1750.4051.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354211   |         | 25007002 | 2025 | 6      | INV  | P      | 3,600.00  | 12/6/2024  | INVn602329         |           | 11/8/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.1940.1750.0100.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344146   |         | 25003487 | 2025 | 4      | INV  | P      | 3,700.00  | 10/18/2024 | INVn601791         |           | 9/25/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.2590.1750.0475.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 356500   |         | 25009188 | 2025 | 6      | INV  | P      | 4,200.00  | 12/13/2024 | INVn603072         |           | 11/14/2024   |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.2600.1750.2061.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 339913   |         | 25004613 | 2025 | 3      | INV  | P      | 3,300.00  | 9/26/2024  | INVn601776         |           | 9/24/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.3700.1750.0399.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359566   |         | 25005734 | 2025 | 7      | INV  | P      | 4,999.99  | 1/9/2025   | INVn602236         |           | 10/8/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.3480.1750.4065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 338548   |         | 25003864 | 2025 | 3      | INV  | P      | 8,500.00  | 9/25/2024  | INVn601602         |           | 9/19/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.4960.1750.1071.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345412   |         | 25007209 | 2025 | 4      | INV  | P      | 3,850.00  | 10/23/2024 | INVn602521         |           | 10/21/2024   |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.4250.1750.4068.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 334956   |         | 25003203 | 2025 | 3      | INV  | P      | 4,200.00  | 9/13/2024  | INVn601156         |           | 9/9/2024     |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5190.1750.0172.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345083   |         | 25003569 | 2025 | 4      | INV  | P      | 10,900.00 | 10/23/2024 | INVn601551         |           | 9/18/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5240.1750.0201.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 352727   |         | 25005173 | 2025 | 5      | INV  | P      | 3,364.00  | 12/2/2024  | INVn602098         |           | 10/2/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5240.1750.0201.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345133   |         | 25005211 | 2025 | 4      | INV  | P      | 7,490.00  | 10/23/2024 | INVn602100         |           | 10/2/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5250.1750.4053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350235   |         | 25005523 | 2025 | 5      | INV  | P      | 5,850.00  | 11/8/2024  | INVn602234         |           | 10/8/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5440.1750.1057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 357113   |         | 25005417 | 2025 | 6      | INV  | P      | 5,974.00  | 12/13/2024 | INVn602188         |           | 10/7/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5490.1750.0797.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354464   |         | 25009880 | 2025 | 6      | INV  | P      | 10,651.50 | 12/6/2024  | INVn603167         |           | 11/18/2024   |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5700.1750.0290.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344163   |         | 25003866 | 2025 | 4      | INV  | P      | 11,292.75 | 10/18/2024 | INVn601891         |           | 9/27/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 361756   |         | 25014194 | 2025 | 7      | INV  | P      | 7,392.00  | 1/17/2025  | INVn602657         |           | 1/15/2025    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5790.1750.0397.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354149   |         | 25004614 | 2025 | 6      | INV  | P      | 3,800.00  | 12/6/2024  | INVn601890         |           | 9/27/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5850.1750.4069.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344476   |         | 25006617 | 2025 | 4      | INV  | P      | 9,540.00  | 10/18/2024 | INVn602341         |           | 10/14/2024   |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5920.1750.0605.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 336699   |         | 25002902 | 2025 | 3      | INV  | P      | 7,542.54  | 9/20/2024  | INVn601349         |           | 9/13/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5290.1750.4054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 356040   |         | 25003865 | 2025 | 6      | INV  | P      | 10,494.00 | 12/13/2024 | INVn601819         |           | 9/25/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5730.1750.0897.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340261   |         | 25004500 | 2025 | 3      | INV  | P      | 8,470.00  | 9/30/2024  | INVn601892         |           | 9/27/2024    |
| 324    | NEARPOD LLC          | 402.1000.553200.40024.5950.1750.3070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340346   |         | 25003235 | 2025 | 3      | INV  | P      | 8,744.01  | 9/30/2024  | INVn601792         |           | 9/25/2024    |
| 324    | NEARPOD LLC          | 589.1000.553200.51921.2840.9990.5062.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 347454   |         | 25007706 | 2025 | 4      | INV  | P      | 6,180.00  | 11/1/2024  | INVn602623         |           | 10/24/2024   |
| 9999   | NECOLE JOHN-BAPTISTE | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 366862   |         | 0        | 2025 | 8      | INV  | P      | 20.00     | 2/14/2025  | SRR-9089956        |           | 2/10/2025    |
| 9999   | NEEC                 | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 376714   |         | 0        | 2025 | 9      | INV  | P      | 75.00     |            | 376714             |           | 2/28/2025    |
| 16840  | NEELAM STEWART-LAWSO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351295   |         | 25009143 | 2025 | 5      | INV  | P      | 49.87     | 11/13/2024 | publix 5/10/24     |           | 11/13/2024   |
| 11888  | NEKEYA DUMAS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 388991   |         | 0        | 2025 | 11     | INV  | P      | 520.00    | 5/16/2025  | 050325GODFREY11888 |           | 5/15/2025    |
| 11888  | NEKEYA DUMAS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333850   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/6/2024   | 083124GODFREY11888 |           | 9/5/2024     |
| 11888  | NEKEYA DUMAS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335531   |         | 0        | 2025 | 3      | INV  | P      | 325.00    | 9/12/2024  | 090724GODFREY11888 |           | 9/11/2024    |
| 11888  | NEKEYA DUMAS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338192   |         | 0        | 2025 | 3      | INV  | P      | 325.00    | 9/20/2024  | 091424GODFREY11888 |           | 9/18/2024    |
| 11888  | NEKEYA DUMAS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339089   |         | 0        | 2025 | 4      | INV  | P      | 422.50    | 10/4/2024  | 092124GODFREY11888 |           | 9/24/2024    |
| 11888  | NEKEYA DUMAS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350130   |         | 0        | 2025 | 5      | INV  | P      | 893.75    | 11/8/2024  | 102424GODFREY11888 |           | 11/7/2024    |
| 11888  | NEKEYA DUMAS         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352301   |         | 0        | 2025 | 5      | INV  | P      | 341.25    | 11/20/2024 | 110924GODFREY11888 |           | 11/19/2024   |
| 16875  | NEOMEDIA GROUP       | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 373298   |         | 25017819 | 2025 | 9      | INV  | P      | 20,000.00 | 3/14/2025  | 03102025           |           | 3/10/2025    |
| 16875  | NEOMEDIA GROUP       | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 390609   |         | 25025311 | 2025 | 11     | INV  | P      | 23,000.00 | 5/23/2025  | 05202025           |           | 3/5/2025     |
| 88888  | Nestorine Deokuola   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369082   |         | 0        | 2025 | 8      | INV  | P      | 200.00    | 2/20/2025  | 0868476; 0870680   |           | 2/20/2025    |
| 88888  | Neta Ben - Arie      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368884   |         | 0        | 2025 | 8      | INV  | P      | 115.00    | 2/19/2025  | 1010101            |           | 2/19/2025    |
| 15214  | NETSUPPORT INCORPORA | 406.1000.553200.38321.7940.3324.8010.035.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 348659   |         | 25006926 | 2025 | 5      | INV  | P      | 16,988.52 | 11/8/2024  | INV9149            |           | 10/18/2024   |
| 600    | NETWORK FOR TEACHING | 100.1000.530000.00011.7450.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 385200   |         | 25024395 | 2025 | 11     | INV  | P      | 1,900.00  | 5/5/2025   | 9625               |           | 4/28/2025    |
| 600    | NETWORK FOR TEACHING | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 350833   |         | 25008648 | 2025 | 5      | INV  | P      | 75,000.00 | 11/15/2024 | 9535               |           | 11/12/2024   |
| 13944  | NEW BLACK WALLSTREET | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356483   |         | 25011969 | 2025 | 6      | INV  | P      | 480.00    | 12/11/2024 | DC647              |           | 12/12/2024   |
| 13737  | NEW CHEF FASHION     | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                       | 382792   |         | 25021436 | 2025 | 10     | INV  | P      | 1,254.46  | 4/25/2025  | 1096813            |           | 4/7/2025     |
| 13737  | NEW CHEF FASHION     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 385226   |         | 25023623 | 2025 | 11     | INV  | P      | 1,351.52  | 5/5/2025   | 1097729            |           | 4/24/2025    |
| 13737  | NEW CHEF FASHION     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383797   |         | 25024504 | 2025 | 10     | INV  | P      | 1,086.63  | 4/28/2025  | 783064             |           | 4/28/2025    |
| 9482   | NEW GENERATION ACADE | 402.1000.530000.01224.9110.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 395711   |         | 25026366 | 2025 | 12     | INV  | P      | 2,860.00  | 6/20/2025  | 1143               |           | 5/9/2025     |
| 9482   | NEW GENERATION ACADE | 402.1000.530000.01224.9280.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 390595   |         | 25024408 | 2025 | 11     | INV  | P      | 471.25    | 5/23/2025  | 1141               |           | 5/15/2025    |
| 9482   | NEW GENERATION ACADE | 402.1000.530000.01224.9330.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 397564   |         | 25025190 | 2025 | 12     | INV  | P      | 1,560.00  | 6/26/2025  | 1142               |           | 5/9/2025     |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322453   |         | 0        | 2025 | 1      | INV  | P      | 429.00    | 7/15/2024  | 25S01 -227         |           | 7/15/2024    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322454   |         | 0        | 2025 | 1      | INV  | P      | 333.67    | 7/15/2024  | 25S01 -263         |           | 7/15/2024    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325333   |         | 0        | 2025 | 1      | INV  | P      | 429.00    | 7/31/2024  | 25S02 -219         |           | 7/31/2024    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325361   |         | 0        | 2025 | 1      | INV  | P      | 333.67    | 7/31/2024  | 25S02 -247         |           | 7/31/2024    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328151   |         | 0        | 2025 | 2      | INV  | P      | 429.00    | 8/15/2024  | 25S03 -207         |           | 8/15/2024    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328187   |         | 0        | 2025 | 2      | INV  | P      | 333.67    | 8/15/2024  | 25S03 -243         |           | 8/15/2024    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332113   |         | 0        | 2025 | 2      | INV  | P      | 333.67    | 8/28/2024  | 25S04 -162         |           | 8/30/2024    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332074   |         | 0        | 2025 | 2      | INV  | P      | 429.00    | 8/28/2024  | 25S04 -78          |           | 8/30/2024    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336056   |         | 0        | 2025 | 3      | INV  | P      | 333.67    | 9/13/2024  | 25S05 -241         |           | 9/13/2024    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340200   |         | 0        | 2025 | 3      | INV  | P      | 333.67    | 9/30/2024  | 25S06 -238         |           | 9/30/2024    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 |                                |          |         |          |      |        |      |        |           |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 351081   |         | 0        | 2025 | 5      | INV  | P      | 333.67     | 11/13/2024 | 25S09 -243           |           | 11/13/2024   |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 353884   |         | 0        | 2025 | 5      | INV  | P      | 333.67     | 11/27/2024 | 25S10 -249           |           | 11/26/2024   |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 356818   |         | 0        | 2025 | 6      | INV  | P      | 333.67     | 12/11/2024 | 25S11 -243           |           | 12/11/2024   |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 359043   |         | 0        | 2025 | 6      | INV  | P      | 333.67     | 12/31/2024 | 25S12 -245           |           | 12/20/2024   |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 361110   |         | 0        | 2025 | 7      | INV  | P      | 333.67     | 1/13/2025  | 25S13 -244           |           | 1/13/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 364966   |         | 0        | 2025 | 7      | INV  | P      | 333.67     | 1/31/2025  | 25S14 -246           |           | 1/30/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367465   |         | 0        | 2025 | 8      | INV  | P      | 333.67     | 2/12/2025  | 25S15 -235           |           | 2/12/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 370749   |         | 0        | 2025 | 8      | INV  | P      | 333.67     | 2/26/2025  | 25S16 -239           |           | 2/26/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 374093   |         | 0        | 2025 | 9      | INV  | P      | 333.67     | 3/13/2025  | 25S17 -235           |           | 3/13/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378296   |         | 0        | 2025 | 9      | INV  | P      | 333.67     | 3/28/2025  | 25S18 -229           |           | 3/31/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380894   |         | 0        | 2025 | 10     | INV  | P      | 333.67     | 4/14/2025  | 25S19 -232           |           | 4/14/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383609   |         | 0        | 2025 | 10     | INV  | P      | 333.67     | 4/28/2025  | 25S20 -241           |           | 4/28/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388253   |         | 0        | 2025 | 11     | INV  | P      | 333.67     | 5/13/2025  | 25S21 -245           |           | 5/13/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392324   |         | 0        | 2025 | 11     | INV  | P      | 333.67     | 5/29/2025  | 25S22 -248           |           | 5/29/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395323   |         | 0        | 2025 | 12     | INV  | P      | 333.67     | 6/12/2025  | 25S23 -247           |           | 6/12/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399318   |         | 0        | 2025 | 12     | INV  | P      | 333.67     | 6/30/2025  | 25S24 -249           |           | 6/30/2025    |
| 88888  | NEW MANCHESTER HIGH  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374619   |         | 0        | 2025 | 9      | INV  | P      | 300.00     | 3/14/2025  | 1a                   |           | 3/14/2025    |
| 12823  | NEW READERS PRESS    | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES                       | 388883   |         | 25027072 | 2025 | 11     | INV  | P      | 400.00     | 5/16/2025  | 32737                |           | 5/14/2025    |
| 12823  | NEW READERS PRESS    | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES                       | 389931   |         | 25027072 | 2025 | 11     | INV  | P      | 2,796.98   | 5/23/2025  | 32791                |           | 5/16/2025    |
| 13806  | NEW YORK MARRIOTT MA | 402.2213.558000.40024.1560.1750.1054.030.2025 | TRAVEL - EMPLOYEES             | 363552   |         | 25014588 | 2025 | 7      | INV  | P      | 1,202.82   | 1/31/2025  | 85907132             |           | 1/14/2025    |
| 13806  | NEW YORK MARRIOTT MA | 402.2213.558000.40024.1560.1750.1054.030.2025 | TRAVEL - EMPLOYEES             | 363554   |         | 25014588 | 2025 | 7      | INV  | P      | 1,202.82   | 1/31/2025  | 85982847             |           | 1/13/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 322540   |         | 0        | 2025 | 1      | INV  | P      | 184.16     | 7/15/2024  | 25S01 -93            |           | 7/15/2024    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 325199   |         | 0        | 2025 | 1      | INV  | P      | 184.16     | 7/31/2024  | 25S02 -85            |           | 7/31/2024    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 328030   |         | 0        | 2025 | 2      | INV  | P      | 184.16     | 8/15/2024  | 25S03 -82            |           | 8/15/2024    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 332134   |         | 0        | 2025 | 2      | INV  | P      | 184.16     | 8/28/2024  | 25S04 -210           |           | 8/30/2024    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 335898   |         | 0        | 2025 | 3      | INV  | P      | 184.16     | 9/13/2024  | 25S05 -81            |           | 9/13/2024    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 340046   |         | 0        | 2025 | 3      | INV  | P      | 184.16     | 9/30/2024  | 25S06 -80            |           | 9/30/2024    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 343870   |         | 0        | 2025 | 4      | INV  | P      | 184.16     | 10/14/2024 | 25S07 -77            |           | 10/14/2024   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 347887   |         | 0        | 2025 | 4      | INV  | P      | 184.16     | 10/30/2024 | 25S08 -79            |           | 10/30/2024   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 350915   |         | 0        | 2025 | 5      | INV  | P      | 184.16     | 11/13/2024 | 25S09 -77            |           | 11/13/2024   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 353715   |         | 0        | 2025 | 5      | INV  | P      | 184.16     | 11/27/2024 | 25S10 -78            |           | 11/26/2024   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 356655   |         | 0        | 2025 | 6      | INV  | P      | 184.16     | 12/11/2024 | 25S11 -77            |           | 12/11/2024   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 358879   |         | 0        | 2025 | 6      | INV  | P      | 184.16     | 12/31/2024 | 25S12 -76            |           | 12/20/2024   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 360940   |         | 0        | 2025 | 7      | INV  | P      | 184.16     | 1/13/2025  | 25S13 -70            |           | 1/13/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 364798   |         | 0        | 2025 | 7      | INV  | P      | 184.16     | 1/31/2025  | 25S14 -71            |           | 1/30/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367300   |         | 0        | 2025 | 8      | INV  | P      | 184.16     | 2/12/2025  | 25S15 -68            |           | 2/12/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 373932   |         | 0        | 2025 | 9      | INV  | P      | 184.16     | 3/13/2025  | 25S17 -69            |           | 3/13/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378406   |         | 0        | 2025 | 9      | INV  | P      | 184.16     | 3/28/2025  | 25S18 -70            |           | 3/31/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380734   |         | 0        | 2025 | 10     | INV  | P      | 184.16     | 4/14/2025  | 25S19 -70            |           | 4/14/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383443   |         | 0        | 2025 | 10     | INV  | P      | 184.16     | 4/28/2025  | 25S20 -74            |           | 4/28/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388087   |         | 0        | 2025 | 11     | INV  | P      | 184.16     | 5/13/2025  | 25S21 -74            |           | 5/13/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392154   |         | 0        | 2025 | 11     | INV  | P      | 184.16     | 5/29/2025  | 25S22 -73            |           | 5/29/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395156   |         | 0        | 2025 | 12     | INV  | P      | 184.16     | 6/12/2025  | 25S23 -74            |           | 6/12/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399148   |         | 0        | 2025 | 12     | INV  | P      | 184.16     | 6/30/2025  | 25S24 -70            |           | 6/30/2025    |
| 9999   | NEWBERRY COLLEGE     | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 374748   |         | 0        | 2025 | 9      | INV  | P      | 77.00      |            | 374748               |           | 12/27/2024   |
| 763    | NEWEGG BUSINESS      | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT           | 355760   |         | 25007911 | 2025 | 6      | INV  | P      | 52.99      | 12/6/2024  | 1305207186           |           | 11/15/2024   |
| 763    | NEWEGG BUSINESS      | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT           | 355761   |         | 25007911 | 2025 | 6      | INV  | P      | 129.00     | 12/6/2024  | 1305207306           |           | 11/15/2024   |
| 763    | NEWEGG BUSINESS      | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT           | 355757   |         | 25007911 | 2025 | 6      | INV  | P      | 1,005.99   | 12/6/2024  | 1305207355           |           | 11/16/2024   |
| 763    | NEWEGG BUSINESS      | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 366386   |         | 25008504 | 2025 | 8      | INV  | P      | 239.68     | 2/7/2025   | 1305202416           |           | 11/12/2024   |
| 13738  | NEWKS EATERY         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391866   |         | 25029102 | 2025 | 11     | INV  | P      | 137.50     | 5/28/2025  | 508216               |           | 5/16/2025    |
| 13738  | NEWKS EATERY         | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 345828   |         | 0        | 2025 | 2      | INV  | P      | 696.00     |            | 345828               |           | 8/27/2024    |
| 2724   | NEWSELA INC          | 100.1000.553200.34411.8740.1031.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371752   |         | 25015146 | 2025 | 9      | INV  | P      | 500,000.00 | 3/7/2025   | INV43465             |           | 2/5/2025     |
| 2724   | NEWSELA INC          | 402.1000.553200.40024.2560.1750.1061.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359561   |         | 25008377 | 2025 | 7      | INV  | P      | 1,800.00   | 1/9/2025   | INV43036             |           | 12/11/2024   |
| 2724   | NEWSELA INC          | 402.1000.553200.03224.4000.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 348220   |         | 25005183 | 2025 | 4      | INV  | P      | 2,850.00   | 11/1/2024  | INV42460             |           | 10/25/2024   |
| 2724   | NEWSELA INC          | 402.1000.553200.40024.5650.1750.0189.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375506   |         | 25017264 | 2025 | 9      | INV  | P      | 17,974.67  | 5/16/2025  | INV43654             |           | 3/10/2025    |
| 14950  | NEX, NEXCOM          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372107   |         | 25017747 | 2025 | 9      | INV  | P      | 953.33     | 3/4/2025   | HSE2                 |           | 3/11/2025    |
| 14950  | NEX, NEXCOM          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348245   |         | 25008481 | 2025 | 4      | INV  | P      | 1,183.00   | 10/31/2024 | #61050162415         |           | 10/31/2024   |
| 14950  | NEX, NEXCOM          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345644   |         | 25006975 | 2025 | 4      | INV  | P      | 1,183.00   | 10/24/2024 | 10302024             |           | 10/30/2024   |
| 14950  | NEX, NEXCOM          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342731   |         | 25005815 | 2025 | 4      | INV  | P      | 2,002.00   | 10/22/2024 | 61050162415          |           | 10/10/2024   |
| 14950  | NEX, NEXCOM          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372073   |         | 25018067 | 2025 | 9      | INV  | P      | 953.33     | 3/4/2025   | NAVY61050162415      |           | 3/4/2025     |
| 14950  | NEX, NEXCOM          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372075   |         | 25018065 | 2025 | 9      | INV  | P      | 953.33     | 3/4/2025   | NAVYLODGEJACKSONVILL |           | 3/4/2025     |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                       | 398800   |         | 25006543 | 2025 | 12     | INV  | P      | 182.55     | 6/30/2025  | 0012171725           |           | 6/30/2024    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                       | 398812   |         | 25006543 | 2025 | 12     | INV  | P      | 188.34     | 6/30/2025  | 0012263817           |           | 7/31/2024    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                       | 398799   |         | 25006543 | 2025 | 12     | INV  | P      | 64.34      | 6/30/2025  | 0012307340           |           | 8/13/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC              | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 398810   |         | 25006543 | 2025 | 12     | INV  | P      | 147.84   | 6/30/2025  | 0012355671          |           | 8/31/2024    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 398756   |         | 25006543 | 2025 | 12     | INV  | P      | 356.10   | 6/30/2025  | 0012443500          |           | 9/30/2024    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 398809   |         | 25006543 | 2025 | 12     | INV  | P      | 66.34    | 6/30/2025  | 0012492629          |           | 10/16/2024   |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 398749   |         | 25006543 | 2025 | 12     | INV  | P      | 227.63   | 6/30/2025  | 0012509162          |           | 10/28/2024   |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 398807   |         | 25006543 | 2025 | 12     | INV  | P      | 208.87   | 6/30/2025  | 0012536926          |           | 10/31/2024   |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 398746   |         | 25006543 | 2025 | 12     | INV  | P      | 196.38   | 6/30/2025  | 0012622649          |           | 11/30/2024   |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 398804   |         | 25006543 | 2025 | 12     | INV  | P      | 227.63   | 6/30/2025  | 0012671253          |           | 12/16/2024   |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 398744   |         | 25006543 | 2025 | 12     | INV  | P      | 208.87   | 6/30/2025  | 0012710342          |           | 12/31/2024   |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 398802   |         | 25006543 | 2025 | 12     | INV  | P      | 227.63   | 6/30/2025  | 0012759829          |           | 1/17/2025    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 398153   |         | 25006543 | 2025 | 12     | INV  | P      | 208.87   | 6/30/2025  | 0012801255          |           | 1/31/2025    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 399880   |         | 25006543 | 2025 | 12     | INV  | P      | 679.11   | 7/7/2025   | 0012834563          |           | 6/30/2025    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                  | 371803   |         | 25006543 | 2025 | 9      | INV  | P      | 236.10   | 3/7/2025   | 0012897355          |           | 2/28/2025    |
| 2701   | NEXAIR               | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 320558   |         | 25000006 | 2025 | 1      | INV  | P      | 2,695.45 | 7/1/2024   | 062420240           |           | 7/1/2024     |
| 2701   | NEXAIR               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 364259   |         | 25015183 | 2025 | 7      | INV  | P      | 609.40   | 1/28/2025  | 364259              |           | 1/28/2025    |
| 2701   | NEXAIR               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 373359   |         | 25018856 | 2025 | 9      | INV  | P      | 107.17   | 3/11/2025  | 373359              |           | 3/11/2025    |
| 9999   | NEXAIR LLC NEWNAN    | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                  | 357715   | 0       | 2025     | 6    | INV    | P    |        | 349.46   |            | 357715              |           | 9/27/2024    |
| 9999   | NFPA NATL FIRE PROTE | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES             | 349188   | 0       | 2025     | 5    | INV    | P    |        | 103.49   |            | 349188              |           | 9/27/2024    |
| 9999   | NGMA                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES             | 379989   | 0       | 2025     | 10   | INV    | P    |        | 1,143.00 |            | 379989              |           | 2/28/2025    |
| 16239  | NGOZI OHAYA          | 402.2213.558000.40024.5760.1750.5067.030.2024 | TRAVEL - EMPLOYEES        | 335118   | 0       | 2025     | 3    | INV    | P    |        | 820.25   | 9/13/2024  | 335118              |           | 9/10/2024    |
| 14874  | NIA BROWN EVENTS & D | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 338356   |         | 25004260 | 2025 | 3      | INV  | P      | 2,135.00 | 9/19/2024  | 272265-000042       |           | 9/4/2024     |
| 14874  | NIA BROWN EVENTS & D | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 387784   |         | 25026201 | 2025 | 11     | INV  | P      | 2,200.00 | 5/12/2025  | 272265-000040       |           | 4/22/2025    |
| 88888  | Nia Parks            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 360444   | 0       | 2025     | 7    | INV    | P    |        | 84.00    | 1/8/2025   | 121920241           |           | 1/8/2025     |
| 15707  | NIAAA                | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES             | 385748   | 0       | 2025     | 11   | INV    | P    |        | (95.00)  |            | 385748              |           | 1/27/2025    |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 360016   | 0       | 2025     | 7    | INV    | P    |        | 580.00   |            | 360016              |           | 11/27/2024   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 360017   | 0       | 2025     | 7    | INV    | P    |        | 750.00   |            | 360017              |           | 11/27/2024   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 360018   | 0       | 2025     | 7    | INV    | P    |        | 750.00   |            | 360018              |           | 11/27/2024   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 360023   | 0       | 2025     | 7    | INV    | P    |        | 675.00   |            | 360023              |           | 11/27/2024   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 360025   | 0       | 2025     | 7    | INV    | P    |        | 580.00   |            | 360025              |           | 11/27/2024   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 360026   | 0       | 2025     | 7    | INV    | P    |        | 585.00   |            | 360026              |           | 11/27/2024   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 371478   | 0       | 2025     | 9    | INV    | P    |        | 540.00   |            | 371478              |           | 12/27/2024   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 371479   | 0       | 2025     | 9    | INV    | P    |        | 390.00   |            | 371479              |           | 12/27/2024   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 371480   | 0       | 2025     | 9    | INV    | P    |        | 390.00   |            | 371480              |           | 12/27/2024   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 371482   | 0       | 2025     | 9    | INV    | P    |        | 570.00   |            | 371482              |           | 12/27/2024   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 371486   | 0       | 2025     | 9    | INV    | P    |        | 585.00   |            | 371486              |           | 12/27/2024   |
| 9999   | NIAAA FEES           | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES             | 385751   | 0       | 2025     | 11   | INV    | P    |        | 130.00   |            | 385751              |           | 1/27/2025    |
| 9999   | NIAAA FEES           | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES             | 385754   | 0       | 2025     | 11   | INV    | P    |        | 130.00   |            | 385754              |           | 1/27/2025    |
| 9999   | NIAAA FEES           | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES             | 385763   | 0       | 2025     | 11   | INV    | P    |        | 364.00   |            | 385763              |           | 1/27/2025    |
| 9999   | NIAAA FEES           | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES             | 398192   | 0       | 2025     | 12   | INV    | P    |        | 390.00   |            | 398192              |           | 2/28/2025    |
| 9999   | NIAAA FEES           | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES             | 398201   | 0       | 2025     | 12   | INV    | P    |        | 166.40   |            | 398201              |           | 2/28/2025    |
| 9999   | NIAAA FEES           | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES             | 398214   | 0       | 2025     | 12   | INV    | P    |        | 182.00   |            | 398214              |           | 2/28/2025    |
| 9999   | NIAAA FEES           | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 371481   | 0       | 2025     | 9    | INV    | P    |        | 208.00   |            | 371481              |           | 12/27/2024   |
| 9999   | NIAAA FEES           | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 398266   | 0       | 2025     | 9    | INV    | P    |        | 390.00   |            | 398266              |           | 3/27/2025    |
| 9999   | NIAAA FEES           | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 398372   | 0       | 2025     | 10   | INV    | P    |        | 130.00   |            | 398372              |           | 4/27/2025    |
| 9999   | NIAAA FEES           | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES             | 398373   | 0       | 2025     | 10   | INV    | P    |        | 260.00   |            | 398373              |           | 4/27/2025    |
| 16558  | NIAH WEATHERS        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES        | 339689   | 0       | 2025     | 3    | INV    | P    |        | 83.08    | 9/25/2024  | 339689              |           | 9/25/2024    |
| 6758   | NIAIA INC            | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES             | 362941   |         | 25007931 | 2025 | 7      | INV  | P      | 125.00   | 1/24/2025  | 5162                |           | 10/13/2024   |
| 13500  | NICHELLE MARSHALL    | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES        | 327586   | 0       | 2025     | 2    | INV    | P    |        | 691.88   | 8/16/2024  | 327586              |           | 8/14/2024    |
| 13500  | NICHELLE MARSHALL    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 370063   |         | 25017732 | 2025 | 8      | INV  | P      | 184.15   | 2/26/2025  | 021325              |           | 2/13/2025    |
| 13500  | NICHELLE MARSHALL    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 384631   |         | 25024780 | 2025 | 10     | INV  | P      | 60.00    | 4/29/2025  | 04242025            |           | 4/24/2025    |
| 13500  | NICHELLE MARSHALL    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 389277   |         | 25027730 | 2025 | 11     | INV  | P      | 52.75    | 5/16/2025  | 05152025            |           | 5/15/2025    |
| 13500  | NICHELLE MARSHALL    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 392456   |         | 25029082 | 2025 | 11     | INV  | P      | 49.04    | 5/29/2025  | 05272025            |           | 5/17/2025    |
| 88888  | Nicholas A. Harris   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 345501   | 0       | 2025     | 4    | INV    | P    |        | 225.00   | 10/22/2024 | 0013.               |           | 9/15/2024    |
| 16614  | NICHOLAS ANGELO      | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES        | 352414   | 0       | 2025     | 5    | INV    | P    |        | 145.12   | 11/20/2024 | 352414              |           | 11/20/2024   |
| 88888  | Nicholas Ellet       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 399511   | 0       | 2025     | 12   | INV    | P    |        | 103.00   | 6/30/2025  | 399511              |           | 6/30/2025    |
| 88888  | Nicholas Harris      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 350397   | 0       | 2025     | 5    | INV    | P    |        | 225.00   | 11/8/2024  | NH225               |           | 9/25/2024    |
| 9999   | Nichole Bloedel      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 338080   | 0       | 2025     | 3    | INV    | P    |        | 192.00   | 9/20/2024  | SRR-9257168         |           | 9/18/2024    |
| 16509  | NICHOLE COATES       | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES        | 339217   | 0       | 2025     | 3    | INV    | P    |        | 87.10    | 9/25/2024  | 339217              |           | 9/24/2024    |
| 9999   | Nichole Rose Turner  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 352831   | 0       | 2025     | 6    | INV    | P    |        | 3.45     | 12/6/2024  | SRR-9312816         |           | 11/20/2024   |
| 88888  | Nichole Rose-Turner  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390018   | 0       | 2025     | 11   | INV    | P    |        | 39.00    | 5/19/2025  | Six Flag Reimburse5 |           | 5/19/2025    |
| 88888  | NICOEL BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 351939   | 0       | 2025     | 5    | INV    | P    |        | 70.69    | 11/18/2024 | 9092-8              |           | 11/18/2024   |
| 88888  | Nicola Archer        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 333243   | 0       | 2025     | 3    | INV    | P    |        | 59.62    | 9/4/2024   | 01432               |           | 9/4/2024     |
| 88888  | Nicola Barber        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 323658   | 0       | 2025     | 1    | INV    | P    |        | 175.45   | 7/22/2024  | readacross1         |           | 7/22/2024    |
| 9999   | Nicolanne Eustace    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 389863   | 0       | 2025     | 11   | INV    | P    |        | 17.15    | 5/23/2025  | SRR-9312755         |           | 5/19/2025    |
| 15825  | NICOLE BAILEY        | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS  | 327264   |         | 25001722 | 2025 | 2      | INV  | P      | 220.00   | 8/16/2024  | IGNITE2024-32       |           | 8/9/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 12818  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386628   |         | 25026399 | 2025 | 11     | INV  | P      | 265.00    | 5/7/2025   | 05625255             |           | 5/6/2025     |
| 12818  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371249   |         | 25017938 | 2025 | 8      | INV  | P      | 79.84     | 2/27/2025  | 1158-1               |           | 2/27/2025    |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347414   |         | 0        | 2025 | 4      | INV  | P      | 54.65     | 10/29/2024 | 01881                |           | 10/29/2024   |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373064   |         | 0        | 2025 | 9      | INV  | P      | 190.96    | 3/10/2025  | 030625030725         |           | 3/10/2025    |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347403   |         | 0        | 2025 | 4      | INV  | P      | 144.18    | 10/29/2024 | 052266130856249      |           | 10/21/2024   |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347407   |         | 0        | 2025 | 4      | INV  | P      | 90.59     | 10/29/2024 | 09360                |           | 10/23/2024   |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 329071   |         | 0        | 2025 | 2      | INV  | P      | 224.58    | 8/20/2024  | 100151 823494-1      |           | 8/20/2024    |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358657   |         | 0        | 2025 | 6      | INV  | P      | 29.34     | 12/19/2024 | 12/18/2024           |           | 12/19/2024   |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373089   |         | 0        | 2025 | 9      | INV  | P      | 28.09     | 3/10/2025  | 3092                 |           | 3/10/2025    |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359370   |         | 0        | 2025 | 6      | INV  | P      | 375.80    | 12/20/2024 | 347-1                |           | 12/20/2024   |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 328957   |         | 0        | 2025 | 2      | INV  | P      | 96.92     | 8/20/2024  | 5934                 |           | 7/29/2024    |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 360227   |         | 0        | 2025 | 7      | INV  | P      | 198.02    | 1/7/2025   | 6249                 |           | 1/3/2025     |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348389   |         | 0        | 2025 | 5      | INV  | P      | 30.36     | 11/1/2024  | 673092               |           | 10/22/2024   |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 328969   |         | 0        | 2025 | 2      | INV  | P      | 33.78     | 8/20/2024  | 8372-2               |           | 8/20/2024    |
| 88888  | NICOLE BULLEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347415   |         | 0        | 2025 | 4      | INV  | P      | 44.42     | 10/29/2024 | 9092-2               |           | 10/29/2024   |
| 12818  | NICOLE BULLEN        | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 328787   |         | 25002140 | 2025 | 2      | INV  | P      | 536.95    | 8/23/2024  | 25002140             |           | 7/26/2024    |
| 9999   | Nicole Dixon         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 329003   |         | 0        | 2025 | 2      | INV  | P      | 22.30     | 8/23/2024  | SRR-9099679          |           | 8/20/2024    |
| 18046  | NICOLE EDWARDS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386417   |         | 25025971 | 2025 | 11     | INV  | P      | 248.90    | 5/6/2025   | 32326598             |           | 5/6/2025     |
| 1720   | NICOLE GADIS         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES            | 334875   |         | 0        | 2025 | 3      | INV  | P      | 679.18    | 9/13/2024  | 334875               |           | 9/10/2024    |
| 9999   | Nicole Golden        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 336685   |         | 0        | 2025 | 3      | INV  | P      | 200.00    | 9/20/2024  | SRR-9316183          |           | 9/16/2024    |
| 9999   | Nicole Hoskins       | 622.0000.242100.00000.0000.0000.8010.000.0000 | ACCOUNTS PAYABLE              | 359216   |         | 0        | 2025 | 7      | INV  | P      | 28.20     | 1/9/2025   | SRR-9108996          |           | 12/20/2024   |
| 17343  | NICOLE JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371240   |         | 25017932 | 2025 | 8      | INV  | P      | 44.82     | 2/27/2025  | 4268                 |           | 2/27/2025    |
| 17343  | NICOLE JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371090   |         | 25017898 | 2025 | 8      | INV  | P      | 42.74     | 2/27/2025  | 4479                 |           | 2/26/2025    |
| 88888  | Nicole Jones         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325069   |         | 0        | 2025 | 1      | INV  | P      | 55.36     | 7/31/2024  | 9092-1               |           | 7/29/2024    |
| 88888  | Nicole Jones         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321523   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - JHandy  |           | 7/8/2024     |
| 5965   | NICOLE L DURHAM      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES            | 358617   |         | 0        | 2025 | 6      | INV  | P      | 105.04    | 12/20/2024 | 358617               |           | 12/19/2024   |
| 5965   | NICOLE L DURHAM      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 335017   |         | 0        | 2025 | 3      | INV  | P      | 175.54    | 9/13/2024  | 335017               |           | 9/10/2024    |
| 5965   | NICOLE L DURHAM      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 349452   |         | 0        | 2025 | 5      | INV  | P      | 80.40     | 11/8/2024  | 349452               |           | 11/5/2024    |
| 5965   | NICOLE L DURHAM      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 354593   |         | 0        | 2025 | 6      | INV  | P      | 86.77     | 12/6/2024  | 354593               |           | 12/4/2024    |
| 3946   | NICOLE R TURNER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353059   |         | 25010405 | 2025 | 5      | INV  | P      | 43.58     | 11/21/2024 | 03946                |           | 11/21/2024   |
| 3946   | NICOLE R TURNER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357232   |         | 25011942 | 2025 | 6      | INV  | P      | 81.22     | 12/13/2024 | 3363                 |           | 12/13/2024   |
| 3946   | NICOLE R TURNER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352451   |         | 25010213 | 2025 | 5      | INV  | P      | 220.99    | 11/20/2024 | 3946                 |           | 11/20/2024   |
| 88888  | Nicole Streeter      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350792   |         | 0        | 2025 | 5      | INV  | P      | 300.00    | 11/18/2024 | 11012024             |           | 11/1/2024    |
| 88888  | Nicole Triplett      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321543   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - KMaddox |           | 7/8/2024     |
| 9999   | NICS SERVICE FEE     | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                 | 334694   |         | 0        | 2025 | 3      | INV  | P      | 2.08      |            | 334694               |           | 7/27/2024    |
| 9999   | NICS SERVICE FEE     | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                 | 362474   |         | 0        | 2025 | 7      | INV  | P      | 3.16      |            | 362474               |           | 11/27/2024   |
| 9999   | NICS SERVICE FEE     | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                 | 362525   |         | 0        | 2025 | 7      | INV  | P      | 2.08      |            | 362525               |           | 11/27/2024   |
| 3140   | NIGP                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 326582   |         | 25001011 | 2025 | 2      | INV  | P      | 1,635.00  | 8/9/2024   | 580622               |           | 7/31/2024    |
| 3140   | NIGP                 | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 384984   |         | 25016563 | 2025 | 11     | INV  | P      | 125.00    | 5/5/2025   | 614632               |           | 4/30/2025    |
| 88888  | Nikia Greene         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369086   |         | 0        | 2025 | 8      | INV  | P      | 100.00    | 2/20/2025  | 0870669              |           | 2/20/2025    |
| 88888  | Nikita Baldwin       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391611   |         | 0        | 2025 | 11     | INV  | P      | 85.60     | 5/28/2025  | 1166097              |           | 5/27/2025    |
| 88888  | Nikita Baldwin       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390368   |         | 0        | 2025 | 11     | INV  | P      | 79.50     | 5/20/2025  | 28054792             |           | 5/17/2025    |
| 88888  | Nikita Baldwin       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390699   |         | 0        | 2025 | 11     | INV  | P      | 40.29     | 5/22/2025  | 7663                 |           | 5/21/2025    |
| 9999   | Nikita Reeves        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 341873   |         | 0        | 2025 | 4      | INV  | P      | 8.85      | 10/10/2024 | SRR-9195475          |           | 10/7/2024    |
| 9999   | Nikitha Venkata Kris | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 366863   |         | 0        | 2025 | 8      | INV  | P      | 10.70     | 2/14/2025  | SRR-9326592          |           | 2/10/2025    |
| 9999   | Nikiya Webb          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 338084   |         | 0        | 2025 | 3      | INV  | P      | 54.00     | 9/20/2024  | SRR-09167587         |           | 9/18/2024    |
| 15205  | NIKKIA GRANT         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376908   |         | 25019998 | 2025 | 9      | INV  | P      | 144.73    | 3/24/2025  | 21155459             |           | 3/24/2025    |
| 15205  | NIKKIA GRANT         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391841   |         | 25029111 | 2025 | 11     | INV  | P      | 88.30     | 5/28/2025  | 8722                 |           | 5/28/2025    |
| 88888  | Nikole Howard        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 332641   |         | 0        | 2025 | 2      | INV  | P      | 350.00    | 8/29/2024  | N.H.83               |           | 8/29/2024    |
| 7162   | NIKOLE MARSHAE ALLEN | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES            | 326384   |         | 0        | 2025 | 1      | INV  | P      | 839.04    | 8/9/2024   | 326384               |           | 6/30/2024    |
| 7162   | NIKOLE MARSHAE ALLEN | 402.2213.558000.03124.1950.1770.3056.030.2024 | TRAVEL - EMPLOYEES            | 321164   |         | 0        | 2025 | 1      | INV  | P      | 33.95     | 7/11/2024  | NH07032024           |           | 7/3/2024     |
| 7162   | NIKOLE MARSHAE ALLEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359236   |         | 0        | 2025 | 6      | INV  | P      | 45.11     | 12/20/2024 | 0037827              |           | 12/20/2024   |
| 7162   | NIKOLE MARSHAE ALLEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350568   |         | 0        | 2025 | 5      | INV  | P      | 144.52    | 11/11/2024 | 06409094             |           | 11/11/2024   |
| 7162   | NIKOLE MARSHAE ALLEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387413   |         | 25026845 | 2025 | 11     | INV  | P      | 275.60    | 5/9/2025   | Kroger/SamClub       |           | 5/9/2025     |
| 4474   | NIMCO                | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 359700   |         | 25009685 | 2025 | 7      | INV  | P      | 84.75     | 1/9/2025   | 535519               |           | 11/27/2024   |
| 17166  | NINA PRYOR           | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 374507   |         | 25016324 | 2025 | 9      | INV  | P      | 1,000.00  | 3/21/2025  | 2501                 |           | 3/8/2025     |
| 1391   | NINA T JENKINS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 333964   |         | 25002803 | 2025 | 3      | INV  | P      | 231.60    | 9/6/2024   | NJ1391               |           | 8/22/2024    |
| 16050  | NINA WALKER          | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES            | 329244   |         | 0        | 2025 | 2      | INV  | P      | 237.00    | 8/23/2024  | 329244               |           | 8/21/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 366372   |         | 25005427 | 2025 | 8      | INV  | P      | 480.00    | 2/7/2025   | 78306                |           | 10/23/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 366372   |         | 25005427 | 2025 | 8      | INV  | P      | 1,895.00  | 2/7/2025   | 78306                |           | 10/23/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 375808   |         | 25011210 | 2025 | 9      | INV  | P      | 14,473.60 | 3/21/2025  | 78466                |           | 1/14/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 327850   |         | 24018904 | 2025 | 2      | INV  | P      | 3,954.00  | 8/16/2024  | 78022                |           | 7/9/2024     |
| 696    | NISEWONGER AUDIO VIS | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 371086   |         | 25014597 | 2025 | 8      | INV  | P      | 1,948.75  | 2/28/2025  | 78473                |           | 1/23/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 394434   |         | 25018405 | 2025 | 12     | INV  | P      | 80,082.30 | 6/12/2025  | 78642                |           | 4/14/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 696    | NISEWONGER AUDIO VIS | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 394434   |         | 25018405 | 2025 | 12     | INV  | P      | 12,448.00 | 6/12/2025  | 78642   |           | 4/14/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 350048   |         | 25006269 | 2025 | 5      | INV  | P      | 288.00    | 11/8/2024  | 78313   |           | 10/29/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.2700.561600.00011.7560.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350048   |         | 25006269 | 2025 | 5      | INV  | P      | 1,895.00  | 11/8/2024  | 78313   |           | 10/29/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 340728   |         | 25005040 | 2025 | 4      | INV  | P      | 480.00    | 10/4/2024  | 78257   |           | 9/30/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 328843   |         | 25000570 | 2025 | 2      | INV  | P      | 546.00    | 8/23/2024  | 78114   |           | 8/12/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 353453   |         | 25007540 | 2025 | 5      | INV  | P      | 1,130.00  | 12/2/2024  | 78327   |           | 11/5/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 382420   |         | 25022106 | 2025 | 10     | INV  | P      | 938.00    | 4/25/2025  | 78652   |           | 4/15/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 348554   |         | 25004887 | 2025 | 5      | INV  | P      | 288.00    | 11/8/2024  | 78271   |           | 10/8/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 369972   |         | 25016593 | 2025 | 8      | INV  | P      | 288.00    | 2/28/2025  | 78534   |           | 2/24/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 360821   |         | 25009707 | 2025 | 7      | INV  | P      | 480.00    | 1/17/2025  | 78430   |           | 1/2/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.2200.1021.5058.121.0000 | EXPENDABLE EQUIPMENT          | 385573   |         | 25020286 | 2025 | 11     | INV  | P      | 1,753.38  | 5/9/2025   | 78686   |           | 4/25/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 335552   |         | 25001844 | 2025 | 3      | INV  | P      | 384.00    | 9/13/2024  | 78147   |           | 8/19/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 349882   |         | 25006901 | 2025 | 5      | INV  | P      | 384.00    | 11/8/2024  | 78328   |           | 11/5/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 342498   |         | 25005212 | 2025 | 4      | INV  | P      | 504.00    | 10/11/2024 | 78270   |           | 10/8/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.3200.1021.5064.123.0000 | EXPENDABLE EQUIPMENT          | 339949   |         | 24004950 | 2025 | 3      | INV  | P      | 413.00    | 9/26/2024  | 77665   |           | 3/19/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561100.14511.0200.9990.6014.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 380542   |         | 25018785 | 2025 | 10     | INV  | P      | 1,875.00  | 4/21/2025  | 78600   |           | 3/26/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.0150.2041.0510.125.0000 | EXPENDABLE EQUIPMENT          | 357145   |         | 25007033 | 2025 | 6      | INV  | P      | 2,375.00  | 12/13/2024 | 78370   |           | 11/20/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 350031   |         | 25006460 | 2025 | 5      | INV  | P      | 840.00    | 11/8/2024  | 78325   |           | 11/5/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.1940.1021.0100.127.0000 | EXPENDABLE EQUIPMENT          | 367195   |         | 25013423 | 2025 | 8      | INV  | P      | 1,073.00  | 2/14/2025  | 78509   |           | 2/11/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 393418   |         | 25025263 | 2025 | 12     | INV  | P      | 480.00    | 6/5/2025   | 78699   |           | 5/5/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 370200   |         | 25013433 | 2025 | 8      | INV  | P      | 384.00    | 2/28/2025  | 78488   |           | 1/28/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 344125   |         | 25005375 | 2025 | 4      | INV  | P      | 480.00    | 10/18/2024 | 78258   |           | 9/30/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561100.00011.3440.1021.0272.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 336595   |         | 25002160 | 2025 | 3      | INV  | P      | 5,280.00  | 9/20/2024  | 78200   |           | 9/9/2024     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 344740   |         | 25005376 | 2025 | 4      | INV  | P      | 294.00    | 10/18/2024 | 78273   |           | 10/8/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561100.00011.3620.1021.0293.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 390801   |         | 25023364 | 2025 | 11     | INV  | P      | 274.00    | 5/23/2025  | 78698   |           | 4/1/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 333940   |         | 25002391 | 2025 | 3      | INV  | P      | 480.00    | 9/13/2024  | 78177   |           | 8/29/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 360113   |         | 25003988 | 2025 | 7      | INV  | P      | 450.00    | 1/9/2025   | 78351   |           | 11/11/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 348596   |         | 25005930 | 2025 | 5      | INV  | P      | 384.00    | 11/8/2024  | 78289   |           | 10/15/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                      | 397442   |         | 25023768 | 2025 | 12     | INV  | P      | 306.00    | 6/26/2025  | 78741   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.5740.3011.0103.125.0000 | EXPENDABLE EQUIPMENT          | 397442   |         | 25023768 | 2025 | 12     | INV  | P      | 2,450.00  | 6/26/2025  | 78741   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 354721   |         | 25007679 | 2025 | 6      | INV  | P      | 420.00    | 12/6/2024  | 78346   |           | 11/7/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 347406   |         | 25005041 | 2025 | 4      | INV  | P      | 425.00    | 11/1/2024  | 78307   |           | 10/23/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 388712   |         | 25017453 | 2025 | 11     | INV  | P      | 504.00    | 5/16/2025  | 78704   |           | 5/8/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 370037   |         | 25015842 | 2025 | 8      | INV  | P      | 527.76    | 2/28/2025  | 78523   |           | 2/20/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 378978   |         | 25011062 | 2025 | 9      | INV  | P      | 18,338.75 | 4/4/2025   | 78592   |           | 3/24/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 371771   |         | 25012228 | 2025 | 9      | INV  | P      | 359.88    | 3/7/2025   | 78548   |           | 2/28/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 358343   |         | 25006221 | 2025 | 6      | INV  | P      | 1,131.96  | 12/20/2024 | 78326   |           | 11/5/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 360806   |         | 25008279 | 2025 | 7      | INV  | P      | 976.00    | 1/17/2025  | 78372   |           | 11/20/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 358345   |         | 25010531 | 2025 | 6      | INV  | P      | 1,673.00  | 12/20/2024 | 78398   |           | 12/10/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 364627   |         | 25007077 | 2025 | 7      | INV  | P      | 11,676.11 | 1/31/2025  | 78433   |           | 1/6/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 371771   |         | 25012228 | 2025 | 9      | INV  | P      | 34,321.88 | 3/7/2025   | 78548   |           | 2/28/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.573000.00011.7940.3011.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 358175   |         | 25010738 | 2025 | 6      | INV  | P      | 7,229.00  | 12/20/2024 | 78407   |           | 12/12/2024   |
| 696    | NISEWONGER AUDIO VIS | 100.1000.573000.00011.7940.3011.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 369590   |         | 25014390 | 2025 | 8      | INV  | P      | 9,077.60  | 2/28/2025  | 78522   |           | 2/20/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.573000.00011.7940.3011.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 378978   |         | 25011062 | 2025 | 9      | INV  | P      | 79,983.54 | 4/4/2025   | 78592   |           | 3/24/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561000.00911.3090.1310.0188.126.0000 | SUPPLIES                      | 353024   |         | 25007237 | 2025 | 5      | INV  | P      | 420.00    | 12/2/2024  | 78344   |           | 11/7/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561000.00911.5260.1310.0301.124.0000 | SUPPLIES                      | 378445   |         | 25019334 | 2025 | 9      | INV  | P      | 252.00    | 4/4/2025   | 78586   |           | 3/20/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561600.00911.5270.1310.2054.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393434   |         | 25018981 | 2025 | 12     | INV  | P      | 2,336.00  | 6/5/2025   | 78644   |           | 4/14/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561000.00911.5700.1310.0290.124.0000 | SUPPLIES                      | 355781   |         | 25010728 | 2025 | 6      | INV  | P      | 960.00    | 12/6/2024  | 78392   |           | 12/3/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 336222   |         | 25002325 | 2025 | 3      | INV  | P      | 288.00    | 9/20/2024  | 78209   |           | 9/10/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561500.00911.7410.1310.8010.035.0000 | EXPENDABLE EQUIPMENT          | 336222   |         | 25002325 | 2025 | 3      | INV  | P      | 1,895.00  | 9/20/2024  | 78209   |           | 9/10/2024    |
| 696    | NISEWONGER AUDIO VIS | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 399445   |         | 25028626 | 2025 | 12     | INV  | P      | 32,671.29 | 6/30/2025  | 78617   |           | 6/24/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 399441   |         | 25029513 | 2025 | 12     | INV  | P      | 6,304.05  | 6/30/2025  | 78811   |           | 6/20/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 385285   |         | 25023365 | 2025 | 11     | INV  | P      | 480.00    | 5/5/2025   | 78685   |           | 4/25/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2300.561500.02911.7830.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 382997   |         | 25017202 | 2025 | 10     | INV  | P      | 139.98    | 4/25/2025  | 78538   |           | 2/25/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 383890   |         | 25019950 | 2025 | 11     | INV  | P      | 4,500.00  | 5/5/2025   | 78630   |           | 4/2/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 377685   |         | 25012617 | 2025 | 9      | INV  | P      | 34,424.12 | 3/28/2025  | 78568   |           | 3/14/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 377681   |         | 25012611 | 2025 | 9      | INV  | P      | 67,719.10 | 3/28/2025  | 78570   |           | 3/17/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 377263   |         | 25013143 | 2025 | 9      | INV  | P      | 72,104.60 | 3/28/2025  | 78576   |           | 3/17/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 377275   |         | 25013215 | 2025 | 9      | INV  | P      | 74,603.60 | 3/28/2025  | 78577   |           | 3/17/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 377261   |         | 25012620 | 2025 | 9      | INV  | P      | 6,672.94  | 3/28/2025  | 78578   |           | 3/17/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 381406   |         | 25013162 | 2025 | 10     | INV  | P      | 96,603.28 | 4/21/2025  | 78619   |           | 4/2/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 381607   |         | 25013149 | 2025 | 10     | INV  | P      | 37,000.48 | 4/21/2025  | 78620   |           | 4/2/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 381633   |         | 25014922 | 2025 | 10     | INV  | P      | 57,019.64 | 4/21/2025  | 78623   |           | 4/2/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE                    |          |         |          |      |        |      |        |           |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 383078   |         | 25014934 | 2025 | 10     | INV  | P      | 38,016.80  | 4/25/2025  | 78661   |           | 4/17/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 399850   |         | 25028235 | 2025 | 12     | INV  | P      | 112,838.84 | 7/7/2025   | 78736   |           | 5/31/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 396019   |         | 25019955 | 2025 | 12     | INV  | P      | 67,728.40  | 6/20/2025  | 78744   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 396008   |         | 25019683 | 2025 | 12     | INV  | P      | 55,135.40  | 6/20/2025  | 78745   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 396034   |         | 25018636 | 2025 | 12     | INV  | P      | 69,117.84  | 6/20/2025  | 78746   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 396011   |         | 25018829 | 2025 | 12     | INV  | P      | 75,129.36  | 6/20/2025  | 78747   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 399763   |         | 25018826 | 2025 | 12     | INV  | P      | 62,177.68  | 7/7/2025   | 78748   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 396013   |         | 25018989 | 2025 | 12     | INV  | P      | 61,996.38  | 6/20/2025  | 78749   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 393725   |         | 25018821 | 2025 | 12     | INV  | P      | 62,177.68  | 6/5/2025   | 78755   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 396032   |         | 25018671 | 2025 | 12     | INV  | P      | 24,292.88  | 6/20/2025  | 78756   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 397010   |         | 25018819 | 2025 | 12     | INV  | P      | 72,959.64  | 6/20/2025  | 78757   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 397222   |         | 25018633 | 2025 | 12     | INV  | P      | 52,069.97  | 6/26/2025  | 78768   |           | 6/9/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 398078   |         | 25018823 | 2025 | 12     | INV  | P      | 50,337.10  | 6/30/2025  | 78779   |           | 6/12/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 398115   |         | 25018668 | 2025 | 12     | INV  | P      | 22,301.84  | 6/30/2025  | 78780   |           | 6/12/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 396953   |         | 25019679 | 2025 | 12     | INV  | P      | 69,578.64  | 6/20/2025  | 78789   |           | 6/18/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 366968   |         | 25016422 | 2025 | 8      | INV  | P      | 1,000.00   | 2/14/2025  | 77797   |           | 5/6/2024     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 366968   |         | 25016422 | 2025 | 8      | INV  | P      | 3,586.00   | 2/14/2025  | 77797   |           | 5/6/2024     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.1860.1750.0107.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 335195   |         | 24020711 | 2025 | 3      | INV  | P      | 33,310.00  | 9/13/2024  | 78197   |           | 9/6/2024     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.1360.1750.1052.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 325503   |         | 24020588 | 2025 | 1      | INV  | P      | 34,565.00  | 8/5/2024   | 78041   |           | 7/22/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1200.1750.5050.030.2024 | EXPENDABLE EQUIPMENT           | 338819   |         | 24014146 | 2025 | 3      | INV  | P      | 1,954.00   | 9/25/2024  | 77820   |           | 5/10/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1640.1750.1105.030.2024 | EXPENDABLE EQUIPMENT           | 323077   |         | 24020589 | 2025 | 1      | INV  | P      | 1,043.00   | 7/18/2024  | 77996   |           | 7/2/2024     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                       | 392250   |         | 25027381 | 2025 | 12     | INV  | P      | 420.00     | 6/2/2025   | 78716   |           | 5/20/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1380.1750.0191.030.2025 | EXPENDABLE EQUIPMENT           | 399638   |         | 25030047 | 2025 | 12     | INV  | P      | 2,756.00   | 7/7/2025   | 76807   |           | 6/19/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1860.1750.0107.030.2025 | EXPENDABLE EQUIPMENT           | 376171   |         | 25017720 | 2025 | 9      | INV  | P      | 13,860.00  | 3/21/2025  | 78572   |           | 3/17/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1860.1750.0107.030.2025 | EXPENDABLE EQUIPMENT           | 386307   |         | 25022164 | 2025 | 11     | INV  | P      | 407.00     | 5/9/2025   | 78681   |           | 4/24/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1640.1750.1105.030.2025 | EXPENDABLE EQUIPMENT           | 375811   |         | 25014660 | 2025 | 9      | INV  | P      | 9,900.00   | 3/21/2025  | 78492   |           | 1/29/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1640.1750.1105.030.2025 | EXPENDABLE EQUIPMENT           | 396200   |         | 25025151 | 2025 | 12     | INV  | P      | 8,095.60   | 6/20/2025  | 78725   |           | 5/22/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.2250.1750.1059.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 333261   |         | 24020352 | 2025 | 2      | INV  | P      | 33,310.00  | 9/6/2024   | 78036   |           | 7/12/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.2590.1750.0475.030.2024 | EXPENDABLE EQUIPMENT           | 333367   |         | 24019639 | 2025 | 3      | INV  | P      | 1,194.00   | 9/6/2024   | 77993   |           | 7/2/2024     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.2590.1750.0475.030.2024 | EXPENDABLE EQUIPMENT           | 332503   |         | 24021019 | 2025 | 2      | INV  | P      | 489.99     | 8/30/2024  | 78069   |           | 7/26/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.2130.1750.5057.030.2024 | EXPENDABLE EQUIPMENT           | 335553   |         | 24020590 | 2025 | 3      | INV  | P      | 4,750.00   | 9/13/2024  | 78148   |           | 8/19/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                       | 385292   |         | 25023151 | 2025 | 11     | INV  | P      | 192.00     | 5/5/2025   | 78684   |           | 4/25/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.2780.1750.4062.030.2025 | SUPPLIES                       | 392257   |         | 25027396 | 2025 | 12     | INV  | P      | 384.00     | 6/2/2025   | 78717   |           | 5/20/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                       | 365411   |         | 25013938 | 2025 | 8      | INV  | P      | 480.00     | 2/7/2025   | 78474   |           | 1/23/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.2320.1750.3059.030.2025 | EXPENDABLE EQUIPMENT           | 365412   |         | 25013935 | 2025 | 8      | INV  | P      | 2,450.00   | 2/7/2025   | 78483   |           | 1/27/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.3090.1750.0188.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 333511   |         | 24019036 | 2025 | 3      | INV  | P      | 34,710.00  | 9/6/2024   | 78021   |           | 7/9/2024     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES                       | 327795   |         | 24018903 | 2025 | 2      | INV  | P      | 672.00     | 8/16/2024  | 78109   |           | 8/9/2024     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.3980.1750.3067.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 327809   |         | 24019863 | 2025 | 2      | INV  | P      | 33,300.00  | 8/16/2024  | 78016   |           | 7/9/2024     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.553200.40024.3480.1750.4065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342410   |         | 25005213 | 2025 | 4      | INV  | P      | 1,900.00   | 10/11/2024 | 78275   |           | 10/8/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.4960.1750.1071.030.2024 | EXPENDABLE EQUIPMENT           | 325021   |         | 24017222 | 2025 | 1      | INV  | P      | 215.00     | 8/5/2024   | 78070   |           | 7/26/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.4960.1750.1071.030.2025 | EXPENDABLE EQUIPMENT           | 396201   |         | 25029239 | 2025 | 12     | INV  | P      | 897.75     | 6/20/2025  | 78769   |           | 6/9/2025     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.5230.1750.0193.030.2024 | SUPPLIES                       | 323076   |         | 24018376 | 2025 | 1      | INV  | P      | 300.00     | 7/18/2024  | 77994   |           | 7/2/2024     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.5240.1750.0201.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 331815   |         | 24021064 | 2025 | 2      | INV  | P      | 40,000.00  | 8/30/2024  | 78042   |           | 7/22/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.5190.1750.0172.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 327001   |         | 24019869 | 2025 | 2      | INV  | P      | 40,000.00  | 8/9/2024   | 78037   |           | 7/12/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561600.40024.5460.1750.0500.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 325875   |         | 24018995 | 2025 | 2      | INV  | P      | 1,784.49   | 8/2/2024   | 78071   |           | 7/26/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.5700.1750.0290.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 333503   |         | 25000542 | 2025 | 3      | INV  | P      | 40,000.00  | 9/6/2024   | 78163   |           | 8/26/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.5820.1750.0507.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 326665   |         | 24019864 | 2025 | 2      | INV  | P      | 33,300.00  | 8/9/2024   | 78018   |           | 7/9/2024     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.03124.5690.1770.0291.030.2024 | SUPPLIES                       | 336596   |         | 25002169 | 2025 | 3      | INV  | P      | 840.00     | 9/20/2024  | 78155   |           | 8/21/2024    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                       | 372239   |         | 25016111 | 2025 | 9      | INV  | P      | 510.00     | 3/7/2025   | 78549   |           | 3/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                       | 365410   |         | 25014176 | 2025 | 8      | INV  | P      | 672.00     | 2/7/2025   | 78487   |           | 1/28/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.5060.1750.0407.030.2025 | EXPENDABLE EQUIPMENT           | 372652   |         | 25017060 | 2025 | 9      | INV  | P      | 555.00     | 3/7/2025   | 78539   |           | 2/25/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.6210.1750.0810.030.2025 | SUPPLIES                       | 381539   |         | 25012448 | 2025 | 10     | INV  | P      | 900.00     | 4/21/2025  | 78635   |           | 4/4/2025     |
| 696    | NISEWONGER AUDIO VIS | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT           | 358379   |         | 25009034 | 2025 | 6      | INV  | P      | 9,947.00   | 12/20/2024 | 78416   |           | 12/16/2024   |
| 696    | NISEWONGER AUDIO VIS | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT           | 362796   |         | 25009430 | 2025 | 7      | INV  | P      | 11,401.86  | 1/17/2025  | 78436   |           | 1/6/2025     |
| 696    | NISEWONGER AUDIO VIS | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT           | 363304   |         | 25008893 | 2025 | 7      | INV  | P      | 20,428.74  | 1/24/2025  | 78447   |           | 1/7/2025     |
| 696    | NISEWONGER AUDIO VIS | 406.1000.573000.38321.7940.3324.8010.035.2025 | PURCHASE EQUIP-NOT BUSES/COMP  | 362188   |         | 25006484 | 2025 | 7      | INV  | P      | 7,229.00   | 1/17/2025  | 78332   |           | 11/5/2024    |
| 696    | NISEWONGER AUDIO VIS | 484.2100.561500.05317.0150.9990.0510.125.2025 | EXPENDABLE EQUIPMENT           | 394752   |         | 25022464 | 2025 | 12     | INV  | P      | 4,650.00   | 6/12/2025  | 78743   |           | 6/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 329291   |         | 25002429 | 2025 | 2      | INV  | P      | 198.00     | 8/21/2024  | 77232   |           | 8/31/2023    |
| 696    | NISEWONGER AUDIO VIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393327   |         | 25029822 | 2025 | 12     | INV  | P      | 130.00     | 6/2/2025   | 78493   |           | 1/30/2025    |
| 696    | NISEWONGER AUDIO VIS | 580.2100.561500.19111.1860.9990.0107.126.2025 | EXPENDABLE EQUIPMENT           | 380823   |         | 25010362 | 2025 | 7      | INV  | P      | 6,447.00   | 1/17/2025  | 78387   |           | 12/3/2024    |
| 696    | NISEWONGER AUDIO VIS | 580.2600.573000.07231.7520.9990.0288.040.0008 | PURCHASE EQUIP-NOT BUSES/COMP  | 333879   |         | 24014887 | 2025 | 2      | INV  | P      | 27,620.73  | 9/6/2024   | 77958   |           | 6/20/2024    |
| 696    | NISEWONGER AUDIO VIS | 589.1000.561600.53821.2200.9990.5058.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 381750   |         | 25020287 | 2025 | 10     | INV  | P      | 3,140.00   | 4/21/2025  | 78643   |           | 4/14/2025    |
| 696    | NISEWONGER AUDIO VIS | 589.1000.553200.51821.4840.9990.0173.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 332988   |         | 25019185 | 2025 | 12     | INV  | P      | 3,800.00   | 6/5/2025   | 78605   |           | 3/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 696    | NISEWONGER AUDIO VIS | 589.1000.573400.51821.4840.9990.0173.090.0000 | PURCHASE/LEASE EQUIPMENT-TECH | 355742   |         | 24013265 | 2025 | 6      | INV  | P      | 14,078.00 | 12/6/2024  | 77910        |           | 6/5/2024     |
| 696    | NISEWONGER AUDIO VIS | 589.1000.573400.51821.4840.9990.0173.090.0000 | PURCHASE/LEASE EQUIPMENT-TECH | 369912   |         | 25015531 | 2025 | 8      | INV  | P      | 1,107.60  | 2/28/2025  | 78432        |           | 1/6/2025     |
| 9999   | NISEWONGER AV        | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 345950   |         | 0        | 2025 | 3      | INV  | P      | 480.00    |            | 345950       |           | 9/27/2024    |
| 2568   | NIXON POWER SERVICES | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361893   |         | 25014136 | 2025 | 7      | INV  | P      | 818.15    | 1/17/2025  | SLS000436484 |           | 12/11/2023   |
| 2568   | NIXON POWER SERVICES | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361896   |         | 25014136 | 2025 | 7      | INV  | P      | 890.40    | 1/17/2025  | SLS000436486 |           | 12/11/2023   |
| 2568   | NIXON POWER SERVICES | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361900   |         | 25014136 | 2025 | 7      | INV  | P      | 620.10    | 1/17/2025  | SLS000436487 |           | 12/22/2023   |
| 2568   | NIXON POWER SERVICES | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361904   |         | 25014136 | 2025 | 7      | INV  | P      | 636.00    | 1/17/2025  | SLS000436489 |           | 12/11/2023   |
| 2568   | NIXON POWER SERVICES | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361905   |         | 25014136 | 2025 | 7      | INV  | P      | 723.45    | 1/17/2025  | SLS000436490 |           | 12/11/2023   |
| 2568   | NIXON POWER SERVICES | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361907   |         | 25014136 | 2025 | 7      | INV  | P      | 699.60    | 1/17/2025  | SLS000436948 |           | 12/20/2023   |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381235   |         | 25022386 | 2025 | 10     | INV  | P      | 3,194.10  | 4/14/2025  | 1188         |           | 4/14/2025    |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357181   |         | 25012038 | 2025 | 6      | INV  | P      | 2,272.50  | 12/12/2024 | 1154         |           | 12/12/2024   |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357184   |         | 25012051 | 2025 | 6      | INV  | P      | 2,545.00  | 12/12/2024 | 1155         |           | 12/12/2024   |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 363646   |         | 25014823 | 2025 | 7      | INV  | P      | 1,860.00  | 1/24/2025  | 1159         |           | 1/24/2025    |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 363644   |         | 25014821 | 2025 | 7      | INV  | P      | 1,340.00  | 1/24/2025  | 1170         |           | 1/24/2025    |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 363645   |         | 25014822 | 2025 | 7      | INV  | P      | 270.00    | 1/24/2025  | 1172         |           | 1/24/2025    |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369982   |         | 25017639 | 2025 | 8      | INV  | P      | 2,595.00  | 2/25/2025  | 1177         |           | 2/25/2025    |
| 16241  | NO MORE LIDDERING IN | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 348186   |         | 25007410 | 2025 | 4      | INV  | P      | 7,299.00  | 1/9/2025   | 0003         |           | 10/31/2024   |
| 8103   | NOBELUS              | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 369974   |         | 25004436 | 2025 | 8      | INV  | P      | 1,053.40  | 2/28/2025  | INV000149443 |           | 10/30/2024   |
| 405    | NOCTI                | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                      | 389049   |         | 25011449 | 2025 | 11     | INV  | P      | 50.00     | 5/16/2025  | 0078180-IN   |           | 12/18/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391024   |         | 25005866 | 2025 | 12     | INV  | P      | 960.00    | 6/2/2025   | 0076294-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391056   |         | 25005866 | 2025 | 12     | INV  | P      | 168.00    | 6/2/2025   | 0076295-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391058   |         | 25005866 | 2025 | 12     | INV  | P      | 528.00    | 6/2/2025   | 0076296-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391062   |         | 25005866 | 2025 | 12     | INV  | P      | 434.00    | 6/2/2025   | 0076297-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391064   |         | 25005866 | 2025 | 12     | INV  | P      | 120.00    | 6/2/2025   | 0076298-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391066   |         | 25005866 | 2025 | 12     | INV  | P      | 504.00    | 6/2/2025   | 0076299-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391067   |         | 25005866 | 2025 | 12     | INV  | P      | 1,077.00  | 6/2/2025   | 0076300-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391069   |         | 25005866 | 2025 | 12     | INV  | P      | 1,137.00  | 6/2/2025   | 0076301-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391072   |         | 25005866 | 2025 | 12     | INV  | P      | 708.00    | 6/2/2025   | 0076303-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391074   |         | 25005866 | 2025 | 12     | INV  | P      | 366.00    | 6/2/2025   | 0076304-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391083   |         | 25005866 | 2025 | 12     | INV  | P      | 456.00    | 6/2/2025   | 0076305-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391084   |         | 25005866 | 2025 | 12     | INV  | P      | 578.00    | 6/2/2025   | 0076306-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391088   |         | 25005866 | 2025 | 12     | INV  | P      | 702.00    | 6/2/2025   | 0076307-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391090   |         | 25005866 | 2025 | 12     | INV  | P      | 456.00    | 6/2/2025   | 0076309-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391175   |         | 25005866 | 2025 | 12     | INV  | P      | 708.00    | 6/2/2025   | 0076310-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391176   |         | 25005866 | 2025 | 12     | INV  | P      | 210.00    | 6/2/2025   | 0076311-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391177   |         | 25005866 | 2025 | 12     | INV  | P      | 96.00     | 6/2/2025   | 0076312-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391178   |         | 25005866 | 2025 | 12     | INV  | P      | 457.30    | 6/2/2025   | 0076342-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391179   |         | 25005866 | 2025 | 12     | INV  | P      | 192.00    | 6/2/2025   | 0076343-IN   |           | 10/7/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391180   |         | 25005866 | 2025 | 12     | INV  | P      | 501.00    | 6/2/2025   | 0077122-IN   |           | 11/4/2024    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391245   |         | 25005866 | 2025 | 12     | INV  | P      | 48.00     | 6/2/2025   | 0077414-IN   |           | 11/14/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391249   |         | 25005866 | 2025 | 12     | INV  | P      | 48.00     | 6/2/2025   | 0077437-IN   |           | 11/14/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391252   |         | 25005866 | 2025 | 12     | INV  | P      | 192.00    | 6/2/2025   | 0077456-IN   |           | 11/15/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391253   |         | 25005866 | 2025 | 12     | INV  | P      | 264.00    | 6/2/2025   | 0077457-IN   |           | 11/15/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391254   |         | 25005866 | 2025 | 12     | INV  | P      | 169.00    | 6/2/2025   | 0077540-IN   |           | 11/18/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391255   |         | 25005866 | 2025 | 12     | INV  | P      | 73.00     | 6/2/2025   | 0077564-IN   |           | 11/19/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391256   |         | 25005866 | 2025 | 12     | INV  | P      | 290.40    | 6/2/2025   | 0077613-IN   |           | 11/20/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391257   |         | 25005866 | 2025 | 12     | INV  | P      | 24.00     | 6/2/2025   | 0077672-IN   |           | 11/22/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391258   |         | 25005866 | 2025 | 12     | INV  | P      | 93.00     | 6/2/2025   | 0077673-IN   |           | 11/22/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391259   |         | 25005866 | 2025 | 12     | INV  | P      | 48.00     | 6/2/2025   | 0077676-IN   |           | 11/22/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391260   |         | 25005866 | 2025 | 12     | INV  | P      | 96.00     | 6/2/2025   | 0077737-IN   |           | 11/26/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391261   |         | 25005866 | 2025 | 12     | INV  | P      | 72.00     | 6/2/2025   | 0078048-IN   |           | 12/11/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391262   |         | 25005866 | 2025 | 12     | INV  | P      | 144.00    | 6/2/2025   | 0078086-IN   |           | 12/13/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391264   |         | 25005866 | 2025 | 12     | INV  | P      | 93.00     | 6/2/2025   | 0078089-IN   |           | 12/13/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391268   |         | 25005866 | 2025 | 12     | INV  | P      | 86.00     | 6/2/2025   | 0078127-IN   |           | 12/16/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391269   |         | 25005866 | 2025 | 12     | INV  | P      | 73.00     | 6/2/2025   | 0078128-IN   |           | 12/16/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391272   |         | 25005866 | 2025 | 12     | INV  | P      | 87.00     | 6/2/2025   | 0078129-IN   |           | 12/16/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391274   |         | 25005866 | 2025 | 12     | INV  | P      | 193.00    | 6/2/2025   | 0078141-IN   |           | 12/16/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391277   |         | 25005866 | 2025 | 12     | INV  | P      | 64.00     | 6/2/2025   | 0078142-IN   |           | 12/16/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391279   |         | 25005866 | 2025 | 12     | INV  | P      | 73.00     | 6/2/2025   | 0078143-IN   |           | 12/16/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391280   |         | 25005866 | 2025 | 12     | INV  | P      | 97.00     | 6/2/2025   | 0078165-IN   |           | 12/17/2024   |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391291   |         | 25005866 | 2025 | 12     | INV  | P      | 2,254.00  | 6/2/2025   | 0079853-IN   |           | 3/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391293   |         | 25005866 | 2025 | 12     | INV  | P      | 600.00    | 6/2/2025   | 0079854-IN   |           | 3/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 390776   |         | 25005866 | 2025 | 11     | INV  | P      | 1,269.00  | 5/23/2025  | 0079855-IN   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391298   |         | 25005866 | 2025 | 12     | INV  | P      | 87.00    | 6/2/2025   | 0079857-IN |           | 3/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391300   |         | 25005866 | 2025 | 12     | INV  | P      | 6,239.00 | 6/2/2025   | 0079858-in |           | 3/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391301   |         | 25005866 | 2025 | 12     | INV  | P      | 1,008.00 | 6/2/2025   | 0079859-IN |           | 3/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391305   |         | 25005866 | 2025 | 12     | INV  | P      | 1,323.00 | 6/2/2025   | 0079860-IN |           | 3/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391306   |         | 25005866 | 2025 | 12     | INV  | P      | 168.00   | 6/2/2025   | 0079861-IN |           | 3/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391308   |         | 25005866 | 2025 | 12     | INV  | P      | 1,127.00 | 6/2/2025   | 0079990-in |           | 3/7/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391309   |         | 25005866 | 2025 | 12     | INV  | P      | 288.00   | 6/2/2025   | 0079991-IN |           | 3/7/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391310   |         | 25005866 | 2025 | 12     | INV  | P      | 6,624.00 | 6/2/2025   | 0080049-IN |           | 3/10/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391365   |         | 25005866 | 2025 | 12     | INV  | P      | 648.00   | 6/2/2025   | 0080050-IN |           | 3/10/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391374   |         | 25005866 | 2025 | 12     | INV  | P      | 2,520.00 | 6/2/2025   | 0080058-IN |           | 3/10/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391378   |         | 25005866 | 2025 | 12     | INV  | P      | 1,920.00 | 6/2/2025   | 0080059-IN |           | 3/10/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391381   |         | 25005866 | 2025 | 12     | INV  | P      | 1,752.00 | 6/2/2025   | 0080256-IN |           | 3/13/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391383   |         | 25005866 | 2025 | 12     | INV  | P      | 240.00   | 6/2/2025   | 0080257-IN |           | 3/13/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391385   |         | 25005866 | 2025 | 12     | INV  | P      | 3,154.00 | 6/2/2025   | 0080285-IN |           | 3/14/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391387   |         | 25005866 | 2025 | 12     | INV  | P      | 600.00   | 6/2/2025   | 0080286-IN |           | 3/14/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391390   |         | 25005866 | 2025 | 12     | INV  | P      | 855.00   | 6/2/2025   | 0080478-IN |           | 3/19/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391393   |         | 25005866 | 2025 | 12     | INV  | P      | 360.00   | 6/2/2025   | 0080479-IN |           | 3/19/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391396   |         | 25005866 | 2025 | 12     | INV  | P      | 1,530.00 | 6/2/2025   | 0080480-IN |           | 3/19/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391400   |         | 25005866 | 2025 | 12     | INV  | P      | 707.00   | 6/2/2025   | 0080493-IN |           | 3/19/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391402   |         | 25005866 | 2025 | 12     | INV  | P      | 1,530.00 | 6/2/2025   | 0080494-IN |           | 3/19/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391404   |         | 25005866 | 2025 | 12     | INV  | P      | 600.00   | 6/2/2025   | 0080495-IN |           | 3/19/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391406   |         | 25005866 | 2025 | 12     | INV  | P      | 240.00   | 6/2/2025   | 0080553-IN |           | 3/20/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391409   |         | 25005866 | 2025 | 12     | INV  | P      | 1,375.00 | 6/2/2025   | 0080554-IN |           | 3/20/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391412   |         | 25005866 | 2025 | 12     | INV  | P      | 165.00   | 6/2/2025   | 0080555-IN |           | 3/20/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391413   |         | 25005866 | 2025 | 12     | INV  | P      | 408.00   | 6/2/2025   | 0080556-IN |           | 3/20/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391415   |         | 25005866 | 2025 | 12     | INV  | P      | 192.00   | 6/2/2025   | 0080596-IN |           | 3/20/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391416   |         | 25005866 | 2025 | 12     | INV  | P      | 1,842.00 | 6/2/2025   | 0080622-IN |           | 3/21/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391418   |         | 25005866 | 2025 | 12     | INV  | P      | 840.00   | 6/2/2025   | 0080623-IN |           | 3/21/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391420   |         | 25005866 | 2025 | 12     | INV  | P      | 192.00   | 6/2/2025   | 0080640-IN |           | 3/21/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391422   |         | 25005866 | 2025 | 12     | INV  | P      | 720.00   | 6/2/2025   | 0081013-IN |           | 3/28/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 390608   |         | 25005866 | 2025 | 11     | INV  | P      | 54.00    | 5/23/2025  | 0081014-IN |           | 3/28/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391426   |         | 25005866 | 2025 | 12     | INV  | P      | 264.00   | 6/2/2025   | 0081049-IN |           | 3/31/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391431   |         | 25005866 | 2025 | 12     | INV  | P      | 2,387.00 | 6/2/2025   | 0081170-IN |           | 4/1/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391433   |         | 25005866 | 2025 | 12     | INV  | P      | 552.00   | 6/2/2025   | 0081171-IN |           | 4/1/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391435   |         | 25005866 | 2025 | 12     | INV  | P      | 24.00    | 6/2/2025   | 0081228-IN |           | 4/2/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391438   |         | 25005866 | 2025 | 12     | INV  | P      | 1,470.00 | 6/2/2025   | 0082031-IN |           | 4/21/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391439   |         | 25005866 | 2025 | 12     | INV  | P      | 840.00   | 6/2/2025   | 0082032-IN |           | 4/21/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391443   |         | 25005866 | 2025 | 12     | INV  | P      | 1,605.00 | 6/2/2025   | 0082103-IN |           | 4/21/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391445   |         | 25005866 | 2025 | 12     | INV  | P      | 672.00   | 6/2/2025   | 0082104-IN |           | 4/21/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391447   |         | 25005866 | 2025 | 12     | INV  | P      | 2,780.00 | 6/2/2025   | 0082162-IN |           | 4/22/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391456   |         | 25005866 | 2025 | 12     | INV  | P      | 49.00    | 6/2/2025   | 0082322-IN |           | 4/25/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391458   |         | 25005866 | 2025 | 12     | INV  | P      | 171.00   | 6/2/2025   | 0082408-IN |           | 4/28/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391462   |         | 25005866 | 2025 | 12     | INV  | P      | 72.00    | 6/2/2025   | 0082409-IN |           | 4/28/2025    |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391465   |         | 25005866 | 2025 | 12     | INV  | P      | 844.80   | 6/2/2025   | 0082699-IN |           | 5/2/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391468   |         | 25005866 | 2025 | 12     | INV  | P      | 193.00   | 6/2/2025   | 0082700-IN |           | 5/2/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391470   |         | 25005866 | 2025 | 12     | INV  | P      | 187.00   | 6/2/2025   | 0082701-IN |           | 5/2/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391474   |         | 25005866 | 2025 | 12     | INV  | P      | 660.00   | 6/2/2025   | 0082710-IN |           | 5/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391477   |         | 25005866 | 2025 | 12     | INV  | P      | 217.00   | 6/2/2025   | 0082747-IN |           | 5/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391481   |         | 25005866 | 2025 | 12     | INV  | P      | 49.00    | 6/2/2025   | 0082748-IN |           | 5/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391482   |         | 25005866 | 2025 | 12     | INV  | P      | 70.00    | 6/2/2025   | 0082749-IN |           | 5/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391485   |         | 25005866 | 2025 | 12     | INV  | P      | 56.00    | 6/2/2025   | 0082752-IN |           | 5/5/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391489   |         | 25005866 | 2025 | 12     | INV  | P      | 96.00    | 6/2/2025   | 0082777-IN |           | 5/6/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391492   |         | 25005866 | 2025 | 12     | INV  | P      | 48.00    | 6/2/2025   | 0082780-IN |           | 5/6/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391493   |         | 25005866 | 2025 | 12     | INV  | P      | 120.00   | 6/2/2025   | 0082788-IN |           | 5/6/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 391495   |         | 25005866 | 2025 | 12     | INV  | P      | 193.00   | 6/2/2025   | 0082815-IN |           | 5/6/2025     |
| 405    | NOCTI                | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES  | 382071   |         | 25023115 | 2025 | 10     | INV  | P      | 1,893.00 | 4/25/2025  | IVDCSD8363 |           | 4/1/2025     |
| 9999   | NOLA CONVENTION CENT | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 398248   |         | 0        | 2025 | 9      | INV  | P      | 36.55    |            | 398248     |           | 3/27/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336296   |         | 0        | 2025 | 3      | INV  | P      | 33.22    |            | 336296     |           | 6/27/2024    |
| 2744   | NOLAND COMPANY       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336480   |         | 0        | 2025 | 3      | INV  | P      | 35.76    |            | 336480     |           | 5/27/2024    |
| 2744   | NOLAND COMPANY       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336490   |         | 0        | 2025 | 3      | INV  | P      | 18.11    |            | 336490     |           | 5/27/2024    |
| 2744   | NOLAND COMPANY       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336508   |         | 0        | 2025 | 3      | INV  | P      | 201.25   |            | 336508     |           | 5/27/2024    |
| 2744   | NOLAND COMPANY       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336516   |         | 0        | 2025 | 3      | INV  | P      | 750.00   |            | 336516     |           | 5/27/2024    |
| 2744   | NOLAND COMPANY       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354962   |         | 0        | 2025 | 6      | INV  | P      | 321.43   |            | 354962     |           | 8/27/2024    |
| 2744   | NOLAND COMPANY       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371456   |         | 0        | 2025 |        |      |        |          |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 2744   | NOLAND COMPANY | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376776   |         | 0  | 2025 | 9      | INV  | P      | 573.12   |            | 376776  |           | 2/28/2025    |
| 2744   | NOLAND COMPANY | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379978   |         | 0  | 2025 | 10     | INV  | P      | 163.45   |            | 379978  |           | 1/27/2025    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336368   |         | 0  | 2025 | 3      | INV  | P      | 1,409.73 |            | 336368  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336370   |         | 0  | 2025 | 3      | INV  | P      | 530.04   |            | 336370  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336381   |         | 0  | 2025 | 3      | INV  | P      | 2,462.43 |            | 336381  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336397   |         | 0  | 2025 | 3      | INV  | P      | 811.65   |            | 336397  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336405   |         | 0  | 2025 | 3      | INV  | P      | 588.36   |            | 336405  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336406   |         | 0  | 2025 | 3      | INV  | P      | 589.70   |            | 336406  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345717   |         | 0  | 2025 | 1      | INV  | P      | 468.52   |            | 345717  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345721   |         | 0  | 2025 | 1      | INV  | P      | 691.76   |            | 345721  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345723   |         | 0  | 2025 | 1      | INV  | P      | 399.64   |            | 345723  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345728   |         | 0  | 2025 | 1      | INV  | P      | 42.30    |            | 345728  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345771   |         | 0  | 2025 | 1      | INV  | P      | 199.61   |            | 345771  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359774   |         | 0  | 2025 | 7      | INV  | P      | 121.56   |            | 359774  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362117   |         | 0  | 2025 | 7      | INV  | P      | 179.41   |            | 362117  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362128   |         | 0  | 2025 | 7      | INV  | P      | 75.18    |            | 362128  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362142   |         | 0  | 2025 | 7      | INV  | P      | 70.94    |            | 362142  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362165   |         | 0  | 2025 | 7      | INV  | P      | 272.38   |            | 362165  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362247   |         | 0  | 2025 | 7      | INV  | P      | 365.88   |            | 362247  |           | 10/27/2024   |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374782   |         | 0  | 2025 | 9      | INV  | P      | 1,432.63 |            | 374782  |           | 1/27/2025    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384044   |         | 0  | 2025 | 11     | INV  | P      | 95.90    |            | 384044  |           | 2/28/2025    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384045   |         | 0  | 2025 | 11     | INV  | P      | 2,228.08 |            | 384045  |           | 2/28/2025    |
| 2744   | NOLAND COMPANY | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394516   |         | 0  | 2025 | 12     | INV  | P      | 147.70   |            | 394516  |           | 4/27/2025    |
| 2744   | NOLAND COMPANY | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336321   |         | 0  | 2025 | 3      | INV  | P      | 296.94   |            | 336321  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343597   |         | 0  | 2025 | 2      | INV  | P      | 205.65   |            | 343597  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362723   |         | 0  | 2025 | 7      | INV  | P      | 50.46    |            | 362723  |           | 12/27/2024   |
| 2744   | NOLAND COMPANY | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366686   |         | 0  | 2025 | 8      | INV  | P      | 64.25    |            | 366686  |           | 12/27/2024   |
| 2744   | NOLAND COMPANY | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 342912   |         | 0  | 2025 | 1      | INV  | P      | 5.32     |            | 342912  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 343757   |         | 0  | 2025 | 2      | INV  | P      | 97.40    |            | 343757  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 345902   |         | 0  | 2025 | 3      | INV  | P      | 382.67   |            | 345902  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 357819   |         | 0  | 2025 | 6      | INV  | P      | 185.94   |            | 357819  |           | 11/27/2024   |
| 2744   | NOLAND COMPANY | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 368247   |         | 0  | 2025 | 8      | INV  | P      | 1,063.41 |            | 368247  |           | 1/27/2025    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334631   |         | 0  | 2025 | 3      | INV  | P      | 95.24    |            | 334631  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334641   |         | 0  | 2025 | 3      | INV  | P      | 557.18   |            | 334641  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334651   |         | 0  | 2025 | 3      | INV  | P      | 88.29    |            | 334651  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334652   |         | 0  | 2025 | 3      | INV  | P      | 59.72    |            | 334652  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334671   |         | 0  | 2025 | 3      | INV  | P      | 219.22   |            | 334671  |           | 6/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337054   |         | 0  | 2025 | 3      | INV  | P      | 90.00    |            | 337054  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337062   |         | 0  | 2025 | 3      | INV  | P      | 70.96    |            | 337062  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337074   |         | 0  | 2025 | 3      | INV  | P      | 114.00   |            | 337074  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337085   |         | 0  | 2025 | 3      | INV  | P      | 172.66   |            | 337085  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337099   |         | 0  | 2025 | 3      | INV  | P      | 181.85   |            | 337099  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343639   |         | 0  | 2025 | 2      | INV  | P      | 287.22   |            | 343639  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343642   |         | 0  | 2025 | 2      | INV  | P      | 32.99    |            | 343642  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343680   |         | 0  | 2025 | 2      | INV  | P      | 334.47   |            | 343680  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349214   |         | 0  | 2025 | 5      | INV  | P      | 607.87   |            | 349214  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349246   |         | 0  | 2025 | 5      | INV  | P      | 409.91   |            | 349246  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355398   |         | 0  | 2025 | 6      | INV  | P      | 67.79    |            | 355398  |           | 10/27/2024   |
| 2744   | NOLAND COMPANY | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376757   |         | 0  | 2025 | 9      | INV  | P      | 132.26   |            | 376757  |           | 2/28/2025    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337201   |         | 0  | 2025 | 3      | INV  | P      | 680.74   |            | 337201  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337211   |         | 0  | 2025 | 3      | INV  | P      | 212.42   |            | 337211  |           | 7/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355131   |         | 0  | 2025 | 6      | INV  | P      | 128.67   |            | 355131  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355144   |         | 0  | 2025 | 6      | INV  | P      | 624.93   |            | 355144  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355156   |         | 0  | 2025 | 6      | INV  | P      | 24.49    |            | 355156  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355166   |         | 0  | 2025 | 6      | INV  | P      | 14.70    |            | 355166  |           | 9/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355510   |         | 0  | 2025 | 6      | INV  | P      | 302.12   |            | 355510  |           | 10/27/2024   |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355537   |         | 0  | 2025 | 6      | INV  | P      | 617.70   |            | 355537  |           | 10/27/2024   |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362037   |         | 0  | 2025 | 7      | INV  | P      | 178.75   |            | 362037  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362043   |         | 0  | 2025 | 7      | INV  | P      | 167.57   |            | 362043  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362045   |         | 0  | 2025 | 7      | INV  | P      | 105.60   |            | 362045  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362060   |         | 0  | 2025 | 7      | INV  | P      | 41.95    |            | 362060  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362066   |         | 0  | 2025 | 7      | INV  | P      | 589.60   |            | 362066  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362075   |         | 0  | 2025 | 7      | INV  | P      | 91.82    |            | 362075  |           | 8/27/2024    |
| 2744   | NOLAND COMPANY | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369430   |         | 0  | 2025 | 8      | INV  | P      | 33.10    |            | 369430  |           | 12/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369431   |         | 0        | 2025 | 8      | INV  | P      | 35.70     |            | 369431          |           | 12/27/2024   |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374691   |         | 0        | 2025 | 9      | INV  | P      | 440.82    |            | 374691          |           | 11/27/2024   |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374698   |         | 0        | 2025 | 9      | INV  | P      | 165.42    |            | 374698          |           | 11/27/2024   |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374699   |         | 0        | 2025 | 9      | INV  | P      | 927.20    |            | 374699          |           | 11/27/2024   |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385799   |         | 0        | 2025 | 11     | INV  | P      | 108.24    |            | 385799          |           | 3/27/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385803   |         | 0        | 2025 | 11     | INV  | P      | 3,441.86  |            | 385803          |           | 3/27/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385809   |         | 0        | 2025 | 11     | INV  | P      | 56.14     |            | 385809          |           | 3/27/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385813   |         | 0        | 2025 | 11     | INV  | P      | 91.73     |            | 385813          |           | 3/27/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389544   |         | 0        | 2025 | 11     | INV  | P      | 2,275.76  |            | 389544          |           | 2/28/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389546   |         | 0        | 2025 | 11     | INV  | P      | 321.84    |            | 389546          |           | 2/28/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389560   |         | 0        | 2025 | 11     | INV  | P      | 140.83    |            | 389560          |           | 2/28/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389586   |         | 0        | 2025 | 11     | INV  | P      | 333.02    |            | 389586          |           | 2/28/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 376167   |         | 25003505 | 2025 | 9      | INV  | P      | 1,882.02  | 3/21/2025  | 559097 01       |           | 9/11/2024    |
| 2744   | NOLAND COMPANY       | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 376168   |         | 25003504 | 2025 | 9      | INV  | P      | 4,564.58  | 3/21/2025  | 559117 01       |           | 9/11/2024    |
| 16003  | NONICA DAVIS-MIDDLEB | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 328716   |         | 0        | 2025 | 2      | INV  | P      | 54.94     | 8/23/2024  | 328716          |           | 8/19/2024    |
| 10121  | NOREDINK CORP.       | 402.1000.553200.40024.5270.1750.2054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363085   |         | 25009206 | 2025 | 7      | INV  | P      | 3,907.80  | 1/24/2025  | 25415           |           | 11/13/2024   |
| 10121  | NOREDINK CORP.       | 402.1000.553200.40024.5490.1750.0797.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359534   |         | 25011073 | 2025 | 7      | INV  | P      | 11,531.51 | 1/9/2025   | 25538           |           | 12/23/2024   |
| 10121  | NOREDINK CORP.       | 402.1000.553200.40024.5550.1750.3060.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359554   |         | 25005230 | 2025 | 7      | INV  | P      | 7,675.50  | 1/9/2025   | 25533           |           | 12/19/2024   |
| 10121  | NOREDINK CORP.       | 402.1000.553200.40024.5220.1750.5052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 341952   |         | 25005423 | 2025 | 4      | INV  | P      | 7,920.00  | 10/11/2024 | 25176           |           | 10/4/2024    |
| 9999   | NOREGON SYSTEMS      | 100.2700.553200.00011.7190.1320.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 343321   |         | 0        | 2025 | 2      | INV  | P      | 2,340.00  |            | 343321          |           | 8/27/2024    |
| 9999   | NOREGON SYSTEMS      | 100.2700.553200.00011.7190.1320.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 349072   |         | 0        | 2025 | 5      | INV  | P      | 2,730.00  |            | 349072          |           | 9/27/2024    |
| 88888  | Norma Pope           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321559   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - CP |           | 7/8/2024     |
| 88888  | Norma Radilla        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380223   |         | 0        | 2025 | 10     | INV  | P      | 200.00    | 4/7/2025   | 913915/913925   |           | 4/7/2025     |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322456   |         | 0        | 2025 | 1      | INV  | P      | 294.00    | 7/15/2024  | 25S01 -127      |           | 7/15/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322455   |         | 0        | 2025 | 1      | INV  | P      | 610.00    | 7/15/2024  | 25S01 -282      |           | 7/15/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325234   |         | 0        | 2025 | 1      | INV  | P      | 294.00    | 7/31/2024  | 25S02 -120      |           | 7/31/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325387   |         | 0        | 2025 | 1      | INV  | P      | 610.00    | 7/31/2024  | 25S02 -274      |           | 7/31/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328063   |         | 0        | 2025 | 2      | INV  | P      | 294.00    | 8/15/2024  | 25S03 -115      |           | 8/15/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328202   |         | 0        | 2025 | 2      | INV  | P      | 610.00    | 8/15/2024  | 25S03 -260      |           | 8/15/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332142   |         | 0        | 2025 | 2      | INV  | P      | 294.00    | 8/28/2024  | 25S04 -223      |           | 8/30/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332063   |         | 0        | 2025 | 2      | INV  | P      | 610.00    | 8/28/2024  | 25S04 -60       |           | 8/30/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335931   |         | 0        | 2025 | 3      | INV  | P      | 294.00    | 9/13/2024  | 25S05 -114      |           | 9/13/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336073   |         | 0        | 2025 | 3      | INV  | P      | 610.00    | 9/13/2024  | 25S05 -258      |           | 9/13/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340079   |         | 0        | 2025 | 3      | INV  | P      | 294.00    | 9/30/2024  | 25S06 -113      |           | 9/30/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340219   |         | 0        | 2025 | 3      | INV  | P      | 610.00    | 9/30/2024  | 25S06 -257      |           | 9/30/2024    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343902   |         | 0        | 2025 | 4      | INV  | P      | 294.00    | 10/14/2024 | 25S07 -109      |           | 10/14/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344049   |         | 0        | 2025 | 4      | INV  | P      | 610.00    | 10/14/2024 | 25S07 -257      |           | 10/14/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347920   |         | 0        | 2025 | 4      | INV  | P      | 294.00    | 10/30/2024 | 25S08 -112      |           | 10/30/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348069   |         | 0        | 2025 | 4      | INV  | P      | 610.00    | 10/30/2024 | 25S08 -262      |           | 10/30/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350950   |         | 0        | 2025 | 5      | INV  | P      | 294.00    | 11/13/2024 | 25S09 -112      |           | 11/13/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350992   |         | 0        | 2025 | 5      | INV  | P      | 275.00    | 11/13/2024 | 25S09 -154      |           | 11/13/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351099   |         | 0        | 2025 | 5      | INV  | P      | 610.00    | 11/13/2024 | 25S09 -261      |           | 11/13/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353752   |         | 0        | 2025 | 5      | INV  | P      | 294.00    | 11/27/2024 | 25S10 -115      |           | 11/26/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353795   |         | 0        | 2025 | 5      | INV  | P      | 275.00    | 11/27/2024 | 25S10 -158      |           | 11/26/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353901   |         | 0        | 2025 | 5      | INV  | P      | 610.00    | 11/27/2024 | 25S10 -267      |           | 11/26/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356691   |         | 0        | 2025 | 6      | INV  | P      | 294.00    | 12/11/2024 | 25S11 -113      |           | 12/11/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356732   |         | 0        | 2025 | 6      | INV  | P      | 275.00    | 12/11/2024 | 25S11 -155      |           | 12/11/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356834   |         | 0        | 2025 | 6      | INV  | P      | 610.00    | 12/11/2024 | 25S11 -260      |           | 12/11/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358916   |         | 0        | 2025 | 6      | INV  | P      | 294.00    | 12/31/2024 | 25S12 -114      |           | 12/20/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358957   |         | 0        | 2025 | 6      | INV  | P      | 275.00    | 12/31/2024 | 25S12 -157      |           | 12/20/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359059   |         | 0        | 2025 | 6      | INV  | P      | 610.00    | 12/31/2024 | 25S12 -261      |           | 12/20/2024   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360979   |         | 0        | 2025 | 7      | INV  | P      | 294.00    | 1/13/2025  | 25S13 -109      |           | 1/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361019   |         | 0        | 2025 | 7      | INV  | P      | 275.00    | 1/13/2025  | 25S13 -151      |           | 1/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361125   |         | 0        | 2025 | 7      | INV  | P      | 610.00    | 1/13/2025  | 25S13 -259      |           | 1/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364837   |         | 0        | 2025 | 7      | INV  | P      | 294.00    | 1/31/2025  | 25S14 -110      |           | 1/30/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364879   |         | 0        | 2025 | 7      | INV  | P      | 275.00    | 1/31/2025  | 25S14 -154      |           | 1/30/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364980   |         | 0        | 2025 | 7      | INV  | P      | 610.00    | 1/31/2025  | 25S14 -261      |           | 1/30/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367337   |         | 0        | 2025 | 8      | INV  | P      | 294.00    | 2/12/2025  | 25S15 -105      |           | 2/12/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367379   |         | 0        | 2025 | 8      | INV  | P      | 275.00    | 2/12/2025  | 25S15 -148      |           | 2/12/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367480   |         | 0        | 2025 | 8      | INV  | P      | 610.00    | 2/12/2025  | 25S15 -250      |           | 2/12/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370623   |         | 0        | 2025 | 8      | INV  | P      | 294.00    | 2/26/2025  | 25S16 -108      |           | 2/26/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370661   |         | 0        | 2025 | 8      | INV  | P      | 275.00    | 2/26/2025  | 25S16 -150      |           | 2/26/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370764   |         | 0        | 2025 | 8      | INV  | P      | 610.00    | 2/26/2025  | 25S16 -254      |           | 2/26/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373967   |         | 0        | 2025 | 9      | INV  | P      | 294.00    | 3/13/2025  | 25S17 -107      |           | 3/13/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------------|-----------|--------------|
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374004   |         | 0        | 2025 | 9      | INV  | P      | 275.00     | 3/13/2025  | 25S17 -147      |           | 3/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374108   |         | 0        | 2025 | 9      | INV  | P      | 610.00     | 3/13/2025  | 25S17 -250      |           | 3/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378162   |         | 0        | 2025 | 9      | INV  | P      | 294.00     | 3/28/2025  | 25S18 -107      |           | 3/31/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378313   |         | 0        | 2025 | 9      | INV  | P      | 610.00     | 3/28/2025  | 25S18 -256      |           | 3/31/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380770   |         | 0        | 2025 | 10     | INV  | P      | 294.00     | 4/14/2025  | 25S19 -106      |           | 4/14/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380909   |         | 0        | 2025 | 10     | INV  | P      | 610.00     | 4/14/2025  | 25S19 -247      |           | 4/14/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383479   |         | 0        | 2025 | 10     | INV  | P      | 294.00     | 4/28/2025  | 25S20 -110      |           | 4/28/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383624   |         | 0        | 2025 | 10     | INV  | P      | 610.00     | 4/28/2025  | 25S20 -256      |           | 4/28/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388123   |         | 0        | 2025 | 11     | INV  | P      | 294.00     | 5/13/2025  | 25S21 -111      |           | 5/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388267   |         | 0        | 2025 | 11     | INV  | P      | 610.00     | 5/13/2025  | 25S21 -260      |           | 5/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388297   |         | 0        | 2025 | 11     | INV  | P      | 187.50     | 5/13/2025  | 25S21 -290      |           | 5/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392189   |         | 0        | 2025 | 11     | INV  | P      | 294.00     | 5/29/2025  | 25S22 -110      |           | 5/29/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392340   |         | 0        | 2025 | 11     | INV  | P      | 610.00     | 5/29/2025  | 25S22 -264      |           | 5/29/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395193   |         | 0        | 2025 | 12     | INV  | P      | 294.00     | 6/12/2025  | 25S23 -113      |           | 6/12/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395339   |         | 0        | 2025 | 12     | INV  | P      | 610.00     | 6/12/2025  | 25S23 -264      |           | 6/12/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395368   |         | 0        | 2025 | 12     | INV  | P      | 187.50     | 6/12/2025  | 25S23 -296      |           | 6/12/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399185   |         | 0        | 2025 | 12     | INV  | P      | 294.00     | 6/30/2025  | 25S24 -110      |           | 6/30/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399334   |         | 0        | 2025 | 12     | INV  | P      | 610.00     | 6/30/2025  | 25S24 -266      |           | 6/30/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399358   |         | 0        | 2025 | 12     | INV  | P      | 187.50     | 6/30/2025  | 25S24 -290      |           | 6/30/2025    |
| 88888  | North Cobb High Scho | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 324614   |         | 0        | 2025 | 1      | INV  | P      | 460.00     | 7/1/2024   | 40124           |           | 4/1/2024     |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342784   |         | 24021208 | 2025 | 4      | INV  | P      | 131.00     | 10/11/2024 | 8880            |           | 5/24/2024    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 322800   |         | 24021208 | 2025 | 1      | INV  | P      | 8,216.00   | 7/18/2024  | 8930            |           | 8/29/2023    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 325881   |         | 24021208 | 2025 | 2      | INV  | P      | 163.95     | 8/2/2024   | 9002            |           | 9/19/2023    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 322798   |         | 24021208 | 2025 | 1      | INV  | P      | 120.98     | 7/18/2024  | 9004            |           | 9/19/2023    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 322764   |         | 24021208 | 2025 | 1      | INV  | P      | 1,027.50   | 7/18/2024  | 9238            |           | 12/31/2023   |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 325879   |         | 24021208 | 2025 | 2      | INV  | P      | 392.50     | 8/2/2024   | 9242            |           | 12/31/2023   |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 322762   |         | 24021208 | 2025 | 1      | INV  | P      | 906.00     | 7/18/2024  | 9243            |           | 12/31/2023   |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 325884   |         | 24021208 | 2025 | 2      | INV  | P      | 54.00      | 8/2/2024   | 9308            |           | 3/31/2024    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 325882   |         | 24021208 | 2025 | 2      | INV  | P      | 252.00     | 8/2/2024   | 9309            |           | 3/31/2024    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 323094   |         | 24021208 | 2025 | 1      | INV  | P      | 400.25     | 7/18/2024  | 9310            |           | 3/31/2024    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 323090   |         | 24021208 | 2025 | 1      | INV  | P      | 224.00     | 7/18/2024  | 9476            |           | 4/30/2024    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 324728   |         | 24021208 | 2025 | 1      | INV  | P      | 502.00     | 8/2/2024   | 9721            |           | 7/21/2024    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 324730   |         | 24021208 | 2025 | 1      | INV  | P      | 1,245.00   | 8/2/2024   | 9722            |           | 7/21/2024    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 325885   |         | 24021208 | 2025 | 2      | INV  | P      | 109.50     | 8/2/2024   | 9724            |           | 9/19/2023    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342121   |         | 24021208 | 2025 | 4      | INV  | P      | 1,403.81   | 10/11/2024 | 9934            |           | 9/30/2024    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 345482   |         | 24021208 | 2025 | 4      | INV  | P      | 260.00     | 10/23/2024 | 9937            |           | 9/30/2024    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 352988   |         | 24021208 | 2025 | 5      | INV  | P      | 55.50      | 12/2/2024  | 9938            |           | 9/30/2024    |
| 9242   | NORTHSIDE HOSPITAL   | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 399435   |         | 25031576 | 2025 | 12     | INV  | P      | 300,000.00 | 6/30/2025  | 4               |           | 6/25/2025    |
| 9242   | NORTHSIDE HOSPITAL   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 387271   |         | 25025128 | 2025 | 11     | INV  | P      | 11,783.75  | 5/9/2025   | 1               |           | 3/10/2025    |
| 9242   | NORTHSIDE HOSPITAL   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 387272   |         | 25025128 | 2025 | 11     | INV  | P      | 2,992.00   | 5/9/2025   | 2               |           | 4/10/2025    |
| 9242   | NORTHSIDE HOSPITAL   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 395735   |         | 25030126 | 2025 | 12     | INV  | P      | 155,976.44 | 6/20/2025  | 3               |           | 5/14/2025    |
| 4483   | NORVELL FIXTURE & EQ | 622.3100.573000.00062.8200.9990.8015.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 354508   |         | 25010678 | 2025 | 6      | INV  | P      | 11,855.00  | 12/6/2024  | 48634           |           | 10/15/2024   |
| 15655  | NOT AS FAMOUS COOKIE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326068   |         | 25001098 | 2025 | 2      | INV  | P      | 516.90     | 8/6/2024   | 0005070         |           | 5/13/2024    |
| 14100  | NOTHING BUNDT CAKES  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356991   |         | 25012019 | 2025 | 6      | INV  | P      | 221.00     | 12/11/2024 | 1275            |           | 12/11/2024   |
| 14100  | NOTHING BUNDT CAKES  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385484   |         | 25025089 | 2025 | 11     | INV  | P      | 156.00     | 5/1/2025   | 011901          |           | 5/1/2025     |
| 14100  | NOTHING BUNDT CAKES  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338231   |         | 25003995 | 2025 | 3      | INV  | P      | 113.85     | 9/19/2024  | 338231          |           | 9/19/2024    |
| 16118  | NOTHING BUNDT CAKES  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387199   |         | 25025918 | 2025 | 11     | INV  | P      | 470.40     | 5/8/2025   | 012019          |           | 5/8/2025     |
| 13795  | NOVARE EVENTS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338936   |         | 25003697 | 2025 | 3      | INV  | P      | 14,135.00  | 9/23/2024  | E14946          |           | 4/18/2025    |
| 13795  | NOVARE EVENTS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387964   |         | 25026990 | 2025 | 11     | INV  | P      | 577.00     | 5/12/2025  | MAR041825B8     |           | 4/25/2025    |
| 13795  | NOVARE EVENTS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324573   |         | 0        | 2025 | 1      | INV  | P      | 105.00     | 7/1/2024   | X-PROM-PRKG2024 |           | 4/29/2024    |
| 9999   | NOVEL EFFECT INC     | 100.1000.553200.00011.1800.1021.0214.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381980   |         | 0        | 2025 | 10     | INV  | P      | 49.99      |            | 381980          |           | 2/28/2025    |
| 9999   | NOVEL EFFECT INC     | 100.2220.553200.00911.4960.1310.1071.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346002   |         | 0        | 2025 | 3      | INV  | P      | 49.99      |            | 346002          |           | 9/27/2024    |
| 9999   | NOVEL EFFECT INC     | 100.2220.553200.00911.1130.1310.3050.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 357776   |         | 0        | 2025 | 6      | INV  | P      | 53.99      |            | 84061           |           | 10/27/2024   |
| 9999   | NOVEL EFFECT INC     | 100.2220.561000.00911.1130.1310.3050.121.0000 | SUPPLIES                       | 371527   |         | 0        | 2025 | 9      | INV  | P      | (4.00)     |            | 371527          |           | 1/27/2025    |
| 9999   | NOVEL EFFECT INC     | 100.2220.553200.00911.1780.1310.3055.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 376501   |         | 0        | 2025 | 9      | INV  | P      | 499.00     |            | 376501          |           | 12/27/2024   |
| 9999   | NOVEL EFFECT INC     | 100.2220.553200.00911.1860.1310.0107.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371470   |         | 0        | 2025 | 9      | INV  | P      | 599.00     |            | 371470          |           | 12/27/2024   |
| 9999   | NOVEL EFFECT INC     | 100.2220.553200.00911.1950.1310.3056.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 382001   |         | 0        | 2025 | 10     | INV  | P      | 49.99      |            | 382001          |           | 2/28/2025    |
| 9999   | NOVEL EFFECT INC     | 100.2220.553200.00911.1640.1310.1105.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 357782   |         | 0        | 2025 | 6      | INV  | P      | 49.99      |            | 357782          |           | 10/27/2024   |
| 9999   | NOVEL EFFECT INC     | 100.2220.553200.00911.1080.1310.2050.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362558   |         | 0        | 2025 | 7      | INV  | P      | 49.99      |            | 362558          |           | 11/27/2024   |
| 9999   | NOVEL EFFECT INC     | 100.2220.561000.00911.1080.1310.2050.123.0000 | SUPPLIES                       | 362558   |         | 0        | 2025 | 7      | INV  | P      | 13.99      |            | 362558          |           | 11/27/2024   |
| 9999   | NOVEL EFFECT INC     | 100.2220.561100.00911.1080.1310.2050.123.0000 | SUPPLIES - TECHNOLOGY RELATED  | 362558   |         | 0        | 2025 | 7      | INV  | P      | 24.99      |            | 362558          |           | 11/27/2024   |
| 9999   | NOVEL EFFECT INC     | 100.2220.564200.00911.2300.1310.2059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 359290   |         | 0        | 2025 | 7      | INV  | P      | 108.98     |            | 359290          |           | 11/27/2024   |
| 9999   | NOVEL EFFECT INC     | 100.2220.553200.00911.2350.1310.4059.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 365336   |         | 0        | 2025 | 8      | INV  | P      | 499.00     |            | 365336          |           | 10/27/2024   |
| 9999   | NOVEL EFFECT INC     | 100.2220.553200.00911.2590.1310.0475.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 368233   |         | 0        | 2025 | 8      | INV  | P      | 499.00     |            | 368233          |           | 12/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-----------|--------------|
| 9999   | NOVEL EFFECT INC     | 100.2220.561000.00911.4980.1310.0102.127.0000 | SUPPLIES                       | 359185   |         | 0        | 2025 | 3      | INV  | P      | 499.00       |            | 359185               |           | 9/27/2024    |
| 9999   | NOVEL EFFECT INC     | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 337269   |         | 0        | 2025 | 3      | INV  | P      | 499.00       |            | 337269               |           | 8/27/2024    |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.1520.1310.3053.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 350761   |         | 25007995 | 2025 | 5      | INV  | P      | 499.00       | 11/15/2024 | F6F118C5-0001        |           | 10/28/2024   |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.3980.1310.3067.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346184   |         | 25007329 | 2025 | 4      | INV  | P      | 49.99        | 10/28/2024 | 2014C6F3-0002        |           | 10/21/2024   |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.1450.1310.3052.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 353234   |         | 25009228 | 2025 | 5      | INV  | P      | 99.98        | 12/2/2024  | 49FDEA13-0001        |           | 11/14/2024   |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.1460.1310.4052.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 324349   |         | 24011011 | 2025 | 1      | INV  | P      | 499.00       | 7/26/2024  | E63283B4-0002        |           | 7/25/2024    |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.1560.1310.1054.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 360809   |         | 25009503 | 2025 | 7      | INV  | P      | 499.00       | 1/17/2025  | 593A8E17-0001        |           | 12/12/2024   |
| 14060  | NOVEL EFFECT, INC    | 100.2220.561000.00911.1560.1310.1054.123.0000 | SUPPLIES                       | 360809   |         | 25009503 | 2025 | 7      | INV  | P      | 51.99        | 1/17/2025  | 593A8E17-0001        |           | 12/12/2024   |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.3000.1310.4063.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 365420   |         | 25014783 | 2025 | 8      | INV  | P      | 49.99        | 2/7/2025   | 8A902DEE-0002        |           | 1/22/2025    |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.4150.1310.0575.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 379442   |         | 25010527 | 2025 | 10     | INV  | P      | 499.00       | 4/4/2025   | ED8AEF8C-0001        |           | 4/2/2025     |
| 7590   | NOVELETTE M CROSBY   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 324018   |         | 0        | 2025 | 2      | INV  | P      | 15.75        | 7/26/2024  | 324018               |           | 6/30/2024    |
| 7590   | NOVELETTE M CROSBY   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 328710   |         | 0        | 2025 | 2      | INV  | P      | 81.07        | 8/23/2024  | 328710               |           | 8/19/2024    |
| 88888  | Nowshin Shithi       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390294   |         | 0        | 2025 | 11     | INV  | P      | 50.00        | 5/20/2025  | 390294               |           | 5/20/2025    |
| 88888  | Nowshin Shiti        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386233   |         | 0        | 2025 | 11     | INV  | P      | 50.00        | 5/5/2025   | 386233               |           | 5/5/2025     |
| 4486   | NSBA                 | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 363895   |         | 0        | 2025 | 7      | INV  | P      | 1,040.00     |            | 363895               |           | 9/27/2024    |
| 4486   | NSBA                 | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 363900   |         | 0        | 2025 | 7      | INV  | P      | 1,140.00     |            | 363900               |           | 9/27/2024    |
| 7313   | NSPRA                | 100.1000.558000.00011.7820.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 334466   |         | 0        | 2025 | 3      | INV  | P      | 825.00       |            | 334466               |           | 6/27/2024    |
| 7313   | NSPRA                | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 360827   |         | 25013737 | 2025 | 7      | INV  | P      | 29,357.25    | 1/17/2025  | 3586                 |           | 11/20/2024   |
| 7313   | NSPRA                | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 374595   |         | 25019193 | 2025 | 9      | INV  | P      | 11,500.00    | 3/21/2025  | 3602                 |           | 2/20/2025    |
| 7313   | NSPRA                | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 381488   |         | 25021652 | 2025 | 10     | INV  | P      | 507.00       | 5/16/2025  | 3605                 |           | 3/10/2025    |
| 7313   | NSPRA                | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                  | 398234   |         | 0        | 2025 | 9      | INV  | P      | 1,045.00     |            | 398234               |           | 3/27/2025    |
| 7313   | NSPRA                | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                  | 398316   |         | 0        | 2025 | 10     | INV  | P      | 818.85       |            | 398316               |           | 4/27/2025    |
| 7313   | NSPRA                | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                  | 398317   |         | 0        | 2025 | 10     | INV  | P      | 818.85       |            | 398317               |           | 4/27/2025    |
| 7313   | NSPRA                | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                  | 398318   |         | 0        | 2025 | 10     | INV  | P      | 818.85       |            | 398318               |           | 4/27/2025    |
| 7313   | NSPRA                | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                  | 398324   |         | 0        | 2025 | 10     | INV  | P      | 818.85       |            | 398324               |           | 4/27/2025    |
| 9999   | NTE 5543             | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384450   |         | 0        | 2025 | 11     | INV  | P      | 505.01       |            | 384450               |           | 3/27/2025    |
| 9999   | NTE 5543             | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384451   |         | 0        | 2025 | 11     | INV  | P      | 1,024.97     |            | 384451               |           | 3/27/2025    |
| 9999   | NTE 5543             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355491   |         | 0        | 2025 | 6      | INV  | P      | 94.37        |            | 355491               |           | 10/27/2024   |
| 2706   | NUMOTION             | 100.1000.561500.00011.1470.2021.1053.123.0000 | EXPENDABLE EQUIPMENT           | 377546   |         | 25014863 | 2025 | 9      | INV  | P      | 3,419.59     | 3/28/2025  | 55632182             |           | 3/4/2025     |
| 2706   | NUMOTION             | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 382708   |         | 25012174 | 2025 | 10     | INV  | P      | 628.92       | 4/25/2025  | 55581737             |           | 2/18/2025    |
| 2706   | NUMOTION             | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT           | 399444   |         | 25011839 | 2025 | 12     | INV  | P      | 6,780.00     | 6/30/2025  | 55524874             |           | 1/30/2025    |
| 2706   | NUMOTION             | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT           | 399442   |         | 25011839 | 2025 | 12     | INV  | P      | 6,780.00     | 6/30/2025  | 55524875             |           | 1/30/2025    |
| 2706   | NUMOTION             | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT           | 381930   |         | 25011840 | 2025 | 10     | INV  | P      | 9,017.19     | 4/21/2025  | 55530901             |           | 2/1/2025     |
| 2706   | NUMOTION             | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT           | 333506   |         | 24019223 | 2025 | 3      | INV  | P      | 1,788.10     | 9/6/2024   | 55020206             |           | 8/30/2024    |
| 2706   | NUMOTION             | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT           | 339966   |         | 24019224 | 2025 | 3      | INV  | P      | 1,788.10     | 9/26/2024  | 55059774             |           | 9/13/2024    |
| 2706   | NUMOTION             | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 339960   |         | 24021247 | 2025 | 3      | INV  | P      | 1,743.39     | 9/26/2024  | 55006175             |           | 8/28/2024    |
| 2706   | NUMOTION             | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 340280   |         | 24021247 | 2025 | 3      | INV  | P      | 1,743.39     | 9/30/2024  | 55006178             |           | 8/28/2024    |
| 2706   | NUMOTION             | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 339962   |         | 24021247 | 2025 | 3      | INV  | P      | 5,117.80     | 9/26/2024  | 55020243             |           | 8/30/2024    |
| 2706   | NUMOTION             | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 339961   |         | 24021247 | 2025 | 3      | INV  | P      | 6,315.00     | 9/26/2024  | 55029981             |           | 9/4/2024     |
| 9999   | Nuri Yechiso         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 389864   |         | 0        | 2025 | 11     | INV  | P      | 0.25         | 5/23/2025  | SRR-9130404          |           | 5/19/2025    |
| 8813   | NUVISION CUSTOM DESI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 344575   |         | 25006840 | 2025 | 4      | INV  | P      | 840.00       | 10/16/2024 | 344575               |           | 10/16/2024   |
| 8813   | NUVISION CUSTOM DESI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 347490   |         | 25007774 | 2025 | 4      | INV  | P      | 1,791.00     | 10/29/2024 | 347490               |           | 10/29/2024   |
| 4481   | NWEA                 | 100.1000.530010.00011.7540.9990.8010.030.0000 | PURCHASED SERVICES-OTHER FEES  | 331189   |         | 25002069 | 2025 | 2      | INV  | P      | 1,336,492.50 | 8/23/2024  | 116111               |           | 7/1/2024     |
| 9999   | NWEA                 | 100.2210.581000.00011.7540.9990.8010.030.0000 | DUES AND FEES                  | 374892   |         | 0        | 2025 | 9      | INV  | P      | 999.00       |            | 374892               |           | 2/28/2025    |
| 4481   | NWEA                 | 100.1000.553200.00011.7960.1021.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 367802   |         | 25014326 | 2025 | 8      | INV  | P      | 49,932.18    | 2/14/2025  | 831113               |           | 12/20/2024   |
| 4481   | NWEA                 | 120.2100.553200.26021.7210.1613.8010.035.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 331189   |         | 25002069 | 2025 | 2      | INV  | P      | 198,141.00   | 8/23/2024  | 116111               |           | 7/1/2024     |
| 4481   | NWEA                 | 414.2213.559500.37821.9230.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 396601   |         | 25030875 | 2025 | 12     | INV  | P      | 2,198.00     | 6/20/2025  | FUSION06202519021191 |           | 6/17/2025    |
| 4481   | NWEA                 | 448.1000.553200.30521.7030.4190.8010.030.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 331189   |         | 25002069 | 2025 | 2      | INV  | P      | 800,000.00   | 8/23/2024  | 116111               |           | 7/1/2024     |
| 4481   | NWEA                 | 462.1000.553200.03221.6350.1779.0805.090.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 339890   |         | 24019166 | 2025 | 3      | INV  | P      | 3,674.00     | 9/26/2024  | 826711               |           | 9/24/2024    |
| 4481   | NWEA                 | 462.1000.553200.03221.6390.1779.0311.090.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 335268   |         | 25002795 | 2025 | 3      | INV  | P      | 5,200.00     | 9/13/2024  | 122349               |           | 8/16/2024    |
| 4481   | NWEA                 | 462.1000.553200.03221.6390.1779.0311.090.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 333998   |         | 25002768 | 2025 | 3      | INV  | P      | 1,840.00     | 9/13/2024  | 122354               |           | 8/16/2024    |
| 4481   | NWEA                 | 462.1000.553200.03221.9230.1779.8010.090.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 328414   |         | 25001180 | 2025 | 2      | INV  | P      | 7,786.50     | 8/16/2024  | 120438               |           | 8/1/2024     |
| 4481   | NWEA                 | 462.1000.553200.03221.9230.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358200   |         | 25012472 | 2025 | 6      | INV  | P      | 7,249.50     | 12/20/2024 | 830849               |           | 12/17/2024   |
| 4481   | NWEA                 | 589.1000.553200.54921.1800.9990.0214.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369730   |         | 25016252 | 2025 | 8      | INV  | P      | 4,560.00     | 2/28/2025  | 956236152            |           | 2/20/2025    |
| 17638  | NYKAIRA GRANT        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373441   |         | 25018681 | 2025 | 9      | INV  | P      | 127.56       | 3/11/2025  | 3625                 |           | 3/11/2025    |
| 18057  | NYLAH MCDOWELL       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392251   |         | 25029530 | 2025 | 11     | INV  | P      | 150.00       | 5/29/2025  | 0012                 |           | 5/29/2025    |
| 18057  | NYLAH MCDOWELL       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391718   |         | 25029123 | 2025 | 11     | INV  | P      | 530.00       | 5/28/2025  | 789456               |           | 5/28/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322541   |         | 0        | 2025 | 1      | INV  | P      | 925.16       | 7/15/2024  | 25S01 -53            |           | 7/15/2024    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322542   |         | 0        | 2025 | 1      | INV  | P      | 184.16       | 7/15/2024  | 25S01 -92            |           | 7/15/2024    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325164   |         | 0        | 2025 | 1      | INV  | P      | 925.16       | 7/31/2024  | 25S02 -49            |           | 7/31/2024    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327996   |         | 0        | 2025 | 2      | INV  | P      | 925.16       | 8/15/2024  | 25S03 -47            |           | 8/15/2024    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328218   |         | 0        | 2025 | 2      | INV  | P      | 164.25       | 8/15/2024  | 25S03A-1             |           | 8/15/2024    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332112   |         | 0        | 2025 | 2      | INV  | P      | 925.16       | 8/28/2024  | 25S04 -154           |           | 8/30/2024    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332069   |         | 0        | 2025 | 2      | INV  | P      | 164.25       | 8/28/2024  | 25S04 -68            |           | 8/30/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 335994   |         | 0        | 2025 | 3      | INV  | P      | 164.25   | 9/13/2024  | 25S05 -178   |           | 9/13/2024    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 335865   |         | 0        | 2025 | 3      | INV  | P      | 925.16   | 9/13/2024  | 25S05 -48    |           | 9/13/2024    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 340141   |         | 0        | 2025 | 3      | INV  | P      | 164.25   | 9/30/2024  | 25S06 -178   |           | 9/30/2024    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 340013   |         | 0        | 2025 | 3      | INV  | P      | 925.16   | 9/30/2024  | 25S06 -46    |           | 9/30/2024    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 343968   |         | 0        | 2025 | 4      | INV  | P      | 164.25   | 10/14/2024 | 25S07 -176   |           | 10/14/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 343838   |         | 0        | 2025 | 4      | INV  | P      | 925.16   | 10/14/2024 | 25S07 -45    |           | 10/14/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 347987   |         | 0        | 2025 | 4      | INV  | P      | 164.25   | 10/30/2024 | 25S08 -179   |           | 10/30/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 347856   |         | 0        | 2025 | 4      | INV  | P      | 925.16   | 10/30/2024 | 25S08 -47    |           | 10/30/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 351019   |         | 0        | 2025 | 5      | INV  | P      | 164.25   | 11/13/2024 | 25S09 -181   |           | 11/13/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 351129   |         | 0        | 2025 | 5      | INV  | P      | 549.24   | 11/13/2024 | 25S09 -291   |           | 11/13/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 350885   |         | 0        | 2025 | 5      | INV  | P      | 925.16   | 11/13/2024 | 25S09 -46    |           | 11/13/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 353823   |         | 0        | 2025 | 5      | INV  | P      | 164.25   | 11/27/2024 | 25S10 -186   |           | 11/26/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 353932   |         | 0        | 2025 | 5      | INV  | P      | 549.24   | 11/27/2024 | 25S10 -300   |           | 11/26/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 353683   |         | 0        | 2025 | 5      | INV  | P      | 925.16   | 11/27/2024 | 25S10 -46    |           | 11/26/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 356758   |         | 0        | 2025 | 6      | INV  | P      | 164.25   | 12/11/2024 | 25S11 -182   |           | 12/11/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 356623   |         | 0        | 2025 | 6      | INV  | P      | 925.16   | 12/11/2024 | 25S11 -44    |           | 12/11/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 358983   |         | 0        | 2025 | 6      | INV  | P      | 164.25   | 12/31/2024 | 25S12 -184   |           | 12/20/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 358851   |         | 0        | 2025 | 6      | INV  | P      | 925.16   | 12/31/2024 | 25S12 -45    |           | 12/20/2024   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 361046   |         | 0        | 2025 | 7      | INV  | P      | 164.25   | 1/13/2025  | 25S13 -178   |           | 1/13/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 361160   |         | 0        | 2025 | 7      | INV  | P      | 549.24   | 1/13/2025  | 25S13 -295   |           | 1/13/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 360915   |         | 0        | 2025 | 7      | INV  | P      | 925.16   | 1/13/2025  | 25S13 -42    |           | 1/13/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 364905   |         | 0        | 2025 | 7      | INV  | P      | 164.25   | 1/31/2025  | 25S14 -181   |           | 1/30/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 365013   |         | 0        | 2025 | 7      | INV  | P      | 549.24   | 1/31/2025  | 25S14 -299   |           | 1/30/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 364774   |         | 0        | 2025 | 7      | INV  | P      | 925.16   | 1/31/2025  | 25S14 -43    |           | 1/30/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367403   |         | 0        | 2025 | 8      | INV  | P      | 164.25   | 2/12/2025  | 25S15 -172   |           | 2/12/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367516   |         | 0        | 2025 | 8      | INV  | P      | 549.24   | 2/12/2025  | 25S15 -286   |           | 2/12/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367276   |         | 0        | 2025 | 8      | INV  | P      | 925.16   | 2/12/2025  | 25S15 -43    |           | 2/12/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 370686   |         | 0        | 2025 | 8      | INV  | P      | 164.25   | 2/26/2025  | 25S16 -175   |           | 2/26/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 370800   |         | 0        | 2025 | 8      | INV  | P      | 549.24   | 2/26/2025  | 25S16 -292   |           | 2/26/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 374029   |         | 0        | 2025 | 9      | INV  | P      | 164.25   | 3/13/2025  | 25S17 -172   |           | 3/13/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 374142   |         | 0        | 2025 | 9      | INV  | P      | 549.24   | 3/13/2025  | 25S17 -285   |           | 3/13/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 373909   |         | 0        | 2025 | 9      | INV  | P      | 925.16   | 3/13/2025  | 25S17 -45    |           | 3/13/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378225   |         | 0        | 2025 | 9      | INV  | P      | 164.25   | 3/28/2025  | 25S18 -165   |           | 3/31/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378356   |         | 0        | 2025 | 9      | INV  | P      | 549.24   | 3/28/2025  | 25S18 -297   |           | 3/31/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378380   |         | 0        | 2025 | 9      | INV  | P      | 925.16   | 3/28/2025  | 25S18 -47    |           | 3/31/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380827   |         | 0        | 2025 | 10     | INV  | P      | 164.25   | 4/14/2025  | 25S19 -164   |           | 4/14/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380950   |         | 0        | 2025 | 10     | INV  | P      | 549.24   | 4/14/2025  | 25S19 -290   |           | 4/14/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380712   |         | 0        | 2025 | 10     | INV  | P      | 925.16   | 4/14/2025  | 25S19 -48    |           | 4/14/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383539   |         | 0        | 2025 | 10     | INV  | P      | 164.25   | 4/28/2025  | 25S20 -169   |           | 4/28/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383672   |         | 0        | 2025 | 10     | INV  | P      | 549.24   | 4/28/2025  | 25S20 -306   |           | 4/28/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383417   |         | 0        | 2025 | 10     | INV  | P      | 925.16   | 4/28/2025  | 25S20 -48    |           | 4/28/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388184   |         | 0        | 2025 | 11     | INV  | P      | 164.25   | 5/13/2025  | 25S21 -173   |           | 5/13/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388319   |         | 0        | 2025 | 11     | INV  | P      | 549.24   | 5/13/2025  | 25S21 -312   |           | 5/13/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388061   |         | 0        | 2025 | 11     | INV  | P      | 925.16   | 5/13/2025  | 25S21 -48    |           | 5/13/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392250   |         | 0        | 2025 | 11     | INV  | P      | 164.25   | 5/29/2025  | 25S22 -173   |           | 5/29/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392393   |         | 0        | 2025 | 11     | INV  | P      | 549.24   | 5/29/2025  | 25S22 -317   |           | 5/29/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392127   |         | 0        | 2025 | 11     | INV  | P      | 925.16   | 5/29/2025  | 25S22 -46    |           | 5/29/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395394   |         | 0        | 2025 | 12     | INV  | P      | 549.24   | 6/12/2025  | 25S23 -322   |           | 6/12/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395125   |         | 0        | 2025 | 12     | INV  | P      | 925.16   | 6/12/2025  | 25S23 -44    |           | 6/12/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399247   |         | 0        | 2025 | 12     | INV  | P      | 164.25   | 6/30/2025  | 25S24 -175   |           | 6/30/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399385   |         | 0        | 2025 | 12     | INV  | P      | 549.24   | 6/30/2025  | 25S24 -319   |           | 6/30/2025    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399119   |         | 0        | 2025 | 12     | INV  | P      | 925.16   | 6/30/2025  | 25S24 -41    |           | 6/30/2025    |
| 88888  | Nysha Harrigan      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357541   |         | 0        | 2025 | 6      | INV  | P      | 71.24    | 12/16/2024 | REDAN121624  |           | 12/16/2024   |
| 88888  | Nysha Harrigan      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357920   |         | 0        | 2025 | 6      | INV  | P      | 63.00    | 12/17/2024 | REDAN1217    |           | 12/17/2024   |
| 88888  | Nysha Harrigan      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335277   |         | 0        | 2025 | 3      | INV  | P      | 108.10   | 9/11/2024  | REDAN911     |           | 9/11/2024    |
| 4650   | NYSTROM             | 402.1000.561500.40024.5290.1750.4054.030.2024 | EXPENDABLE EQUIPMENT           | 331802   |         | 24020275 | 2025 | 2      | INV  | P      | 4,749.03 | 8/30/2024  | SI196487     |           | 7/26/2024    |
| 88888  | Nyyokokie Lattimore | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326585   |         | 0        | 2025 | 2      | INV  | P      | 50.00    | 8/6/2024   | 1036909      |           | 8/7/2024     |
| 2839   | O.N.E. LLC          | 589.1000.530000.54421.1130.9990.3050.090.0000 | PURCHASED PROF/TECH SERVICES   | 354040   |         | 25006440 | 2025 | 6      | INV  | P      | 4,875.00 | 12/6/2024  | 311-25006440 |           | 12/2/2024    |
| 2839   | O.N.E. LLC          | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES   | 368659   |         | 25016983 | 2025 | 8      | INV  | P      | 2,624.00 | 2/21/2025  | 375          |           | 2/18/2025    |
| 2839   | O.N.E. LLC          | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES   | 380390   |         | 25020081 | 2025 | 10     | INV  | P      | 1,024.00 | 4/21/2025  | 376          |           | 4/3/2025     |
| 2839   | O.N.E. LLC          | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES   | 388380   |         | 25020081 | 2025 | 11     | INV  | P      | 456.00   | 5/16/2025  | 377          |           | 4/21/2025    |
| 2839   | O.N.E. LLC          | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES   | 388381   |         | 25020081 | 2025 | 11     | INV  | P      | 464.00   | 5/16/2025  | 378          |           | 5/16/2025    |
| 2839   | O.N.E. LLC          | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES   | 392748   |         | 25020081 | 2025 | 12     | INV  | P      | 504.00   | 6/2/2025   | 379          |           | 5/29/2025    |
| 4490   | OAK GROVE SCHOOL    | 589.1000.561099.52521.3050.9990.3063.090.0000 | SURPLUS                        | 346669   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-24 |           | 10/25/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 1104   | OAK VIEW ES          | 589.1000.561099.63221.3060.9990.0305.090.0000 | SURPLUS                        | 346690   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-21         |           | 10/25/2024   |
| 871    | OAKTREE PRODUCTS INC | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 375176   |         | 25014509 | 2025 | 9      | INV  | P      | 776.23   | 3/21/2025  | 1925673              |           | 2/7/2025     |
| 871    | OAKTREE PRODUCTS INC | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 368957   |         | 25014510 | 2025 | 8      | INV  | P      | 1,016.85 | 2/21/2025  | 1925683              |           | 2/7/2025     |
| 871    | OAKTREE PRODUCTS INC | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 375179   |         | 25014509 | 2025 | 9      | CRM  | P      | (23.03)  | 3/21/2025  | CREDIT000000009346   |           | 3/14/2025    |
| 871    | OAKTREE PRODUCTS INC | 100.1000.561000.22711.7320.9990.8010.094.0000 | SUPPLIES                       | 390084   |         | 25026039 | 2025 | 11     | INV  | P      | 232.80   | 5/23/2025  | 1952324              |           | 5/8/2025     |
| 9999   | OCLC INC             | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355538   |         | 0        | 2025 | 6      | INV  | P      | 1,099.37 |            | 355538               |           | 10/27/2024   |
| 13051  | OCONEE COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369877   |         | 25016007 | 2025 | 8      | INV  | P      | 900.00   | 3/3/2025   | 13125                |           | 2/25/2025    |
| 1268   | OCTAVIA S FREEMAN    | 402.2213.558000.40024.5260.1750.0301.030.2024 | TRAVEL - EMPLOYEES             | 327595   |         | 0        | 2025 | 2      | INV  | P      | 728.32   | 8/16/2024  | 327595               |           | 8/14/2024    |
| 9999   | OCTAVIOUS DELANO WIL | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 345344   |         | 0        | 2025 | 4      | INV  | P      | 121.23   | 10/23/2024 | UNCLAIMEDPROP 106559 |           | 9/18/2024    |
| 88888  | Odell Riley          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326569   |         | 0        | 2025 | 2      | INV  | P      | 171.59   | 8/13/2024  | 4008                 |           | 8/7/2024     |
| 9999   | Odessa Brooks        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334286   |         | 0        | 2025 | 3      | INV  | P      | 3.00     | 9/12/2024  | SRR-9060735          |           | 9/9/2024     |
| 88888  | ODP                  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 322813   |         | 0        | 2025 | 1      | INV  | P      | 90.29    | 6/30/2024  | 6001/8001            |           | 6/30/2024    |
| 9999   | ODP BUS SOL LLC 100  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 355176   |         | 0        | 2025 | 6      | INV  | P      | 152.00   |            | 355176               |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 100  | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                       | 362478   |         | 0        | 2025 | 7      | INV  | P      | 5.59     |            | 362478               |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 100  | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 380022   |         | 0        | 2025 | 10     | INV  | P      | 19.99    |            | 380022               |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 334626   |         | 0        | 2025 | 3      | INV  | P      | 23.32    |            | 334626               |           | 6/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 342926   |         | 0        | 2025 | 1      | INV  | P      | 12.57    |            | 342926               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 342931   |         | 0        | 2025 | 1      | INV  | P      | 31.46    |            | 342931               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 342932   |         | 0        | 2025 | 1      | INV  | P      | 34.39    |            | 342932               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 342933   |         | 0        | 2025 | 1      | INV  | P      | 54.72    |            | 342933               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 342935   |         | 0        | 2025 | 1      | INV  | P      | 42.70    |            | 342935               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 362199   |         | 0        | 2025 | 7      | INV  | P      | 30.98    |            | 362199               |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 363872   |         | 0        | 2025 | 7      | INV  | P      | 233.56   |            | 363872               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 368149   |         | 0        | 2025 | 8      | INV  | P      | 348.43   |            | 368149               |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 371424   |         | 0        | 2025 | 9      | INV  | P      | 378.56   |            | 371424               |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 379913   |         | 0        | 2025 | 10     | INV  | P      | 424.79   |            | 379913               |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 379946   |         | 0        | 2025 | 10     | INV  | P      | 54.26    |            | 379946               |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 398181   |         | 0        | 2025 | 12     | INV  | P      | 699.96   |            | 398181               |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 398254   |         | 0        | 2025 | 9      | INV  | P      | 26.58    |            | 398254               |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2210.561500.00011.7540.9990.8010.030.0000 | EXPENDABLE EQUIPMENT           | 384482   |         | 0        | 2025 | 11     | INV  | P      | 175.72   |            | 384482               |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374964   |         | 0        | 2025 | 9      | INV  | P      | 464.04   |            | 374964               |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384239   |         | 0        | 2025 | 11     | INV  | P      | 555.66   |            | 384239               |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393182   |         | 0        | 2025 | 12     | INV  | P      | 316.92   |            | 393182               |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398622   |         | 0        | 2025 | 11     | INV  | P      | 76.76    |            | 398622               |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398623   |         | 0        | 2025 | 11     | INV  | P      | 139.59   |            | 398623               |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385890   |         | 0        | 2025 | 11     | INV  | P      | 488.60   |            | 385890               |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398466   |         | 0        | 2025 | 11     | INV  | P      | 108.93   |            | 398466               |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398467   |         | 0        | 2025 | 11     | INV  | P      | 31.47    |            | 398467               |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398468   |         | 0        | 2025 | 11     | INV  | P      | 77.67    |            | 398468               |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334751   |         | 0        | 2025 | 3      | INV  | P      | 308.86   |            | 334751               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334752   |         | 0        | 2025 | 3      | INV  | P      | 64.99    |            | 334752               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334753   |         | 0        | 2025 | 3      | INV  | P      | 32.29    |            | 334753               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334754   |         | 0        | 2025 | 3      | INV  | P      | 65.58    |            | 334754               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334755   |         | 0        | 2025 | 3      | INV  | P      | 99.99    |            | 334755               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334756   |         | 0        | 2025 | 3      | INV  | P      | 17.38    |            | 334756               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334757   |         | 0        | 2025 | 3      | INV  | P      | 189.34   |            | 334757               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334758   |         | 0        | 2025 | 3      | INV  | P      | 615.90   |            | 334758               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334759   |         | 0        | 2025 | 3      | INV  | P      | 95.31    |            | 334759               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334760   |         | 0        | 2025 | 3      | INV  | P      | 45.18    |            | 334760               |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337350   |         | 0        | 2025 | 3      | INV  | P      | 448.18   |            | 337350               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337355   |         | 0        | 2025 | 3      | INV  | P      | 57.54    |            | 337355               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337356   |         | 0        | 2025 | 3      | INV  | P      | 49.39    |            | 337356               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337357   |         | 0        | 2025 | 3      | INV  | P      | 374.99   |            | 337357               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337358   |         | 0        | 2025 | 3      | INV  | P      | 30.78    |            | 337358               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337359   |         | 0        | 2025 | 3      | INV  | P      | 51.82    |            | 337359               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337360   |         | 0        | 2025 | 3      | INV  | P      | 1,935.96 |            | 337360               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337362   |         | 0        | 2025 | 3      | INV  | P      | 394.60   |            | 337362               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337363   |         | 0        | 2025 | 3      | INV  | P      | 440.62   |            | 337363               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337364   |         | 0        | 2025 | 3      | INV  | P      | 3.58     |            | 337364               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337365   |         | 0        | 2025 | 3      | INV  | P      | 439.48   |            | 337365               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337366   |         | 0        | 2025 | 3      | INV  | P      | 573.56   |            | 337366               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337367   |         | 0        | 2025 | 3      | INV  | P      | 302.98   |            | 337367               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337368   |         | 0        | 2025 | 3      | INV  | P      | 5.29     |            | 337368               |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337369   |         | 0        | 2025 | 3      | INV  | P      | 9.79     |            | 337369               |           | 8/27/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343465   |         | 0  | 2025 | 2      | INV  | P      | 2,765.38 |            | 343465  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343467   |         | 0  | 2025 | 2      | INV  | P      | 404.25   |            | 343467  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343468   |         | 0  | 2025 | 2      | INV  | P      | 9.79     |            | 343468  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343469   |         | 0  | 2025 | 2      | INV  | P      | 128.58   |            | 343469  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343470   |         | 0  | 2025 | 2      | INV  | P      | 1,750.59 |            | 343470  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343471   |         | 0  | 2025 | 2      | INV  | P      | 69.22    |            | 343471  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 343472   |         | 0  | 2025 | 2      | INV  | P      | 321.45   |            | 343472  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 349186   |         | 0  | 2025 | 5      | INV  | P      | 25.98    |            | 349186  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 349187   |         | 0  | 2025 | 5      | INV  | P      | 209.12   |            | 349187  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 349192   |         | 0  | 2025 | 5      | INV  | P      | 34.78    |            | 349192  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 349193   |         | 0  | 2025 | 5      | INV  | P      | 385.74   |            | 349193  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 349194   |         | 0  | 2025 | 5      | INV  | P      | 72.76    |            | 349194  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 355342   |         | 0  | 2025 | 6      | INV  | P      | 1,823.30 |            | 355342  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 355343   |         | 0  | 2025 | 6      | INV  | P      | 214.72   |            | 355343  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 355346   |         | 0  | 2025 | 6      | INV  | P      | 5.10     |            | 355346  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 359314   |         | 0  | 2025 | 7      | INV  | P      | 206.43   |            | 359314  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 376707   |         | 0  | 2025 | 9      | INV  | P      | 221.16   |            | 376707  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 376709   |         | 0  | 2025 | 9      | INV  | P      | 450.10   |            | 376709  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 376710   |         | 0  | 2025 | 9      | INV  | P      | 28.38    |            | 376710  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 376715   |         | 0  | 2025 | 9      | INV  | P      | 696.98   |            | 376715  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 337252   |         | 0  | 2025 | 3      | INV  | P      | 106.06   |            | 337252  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 337253   |         | 0  | 2025 | 3      | INV  | P      | 3,910.29 |            | 337253  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 337255   |         | 0  | 2025 | 3      | INV  | P      | 49.90    |            | 337255  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 337256   |         | 0  | 2025 | 3      | INV  | P      | 442.46   |            | 337256  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 337257   |         | 0  | 2025 | 3      | INV  | P      | 118.14   |            | 337257  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 337258   |         | 0  | 2025 | 3      | INV  | P      | 350.72   |            | 337258  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 337259   |         | 0  | 2025 | 3      | INV  | P      | 578.19   |            | 337259  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 337260   |         | 0  | 2025 | 3      | INV  | P      | 45.52    |            | 337260  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 337261   |         | 0  | 2025 | 3      | INV  | P      | 1,433.36 |            | 337261  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 346051   |         | 0  | 2025 | 3      | INV  | P      | 1,049.51 |            | 346051  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 346059   |         | 0  | 2025 | 3      | INV  | P      | 757.79   |            | 346059  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 346060   |         | 0  | 2025 | 3      | INV  | P      | 37.19    |            | 346060  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 359851   |         | 0  | 2025 | 7      | INV  | P      | 578.19   |            | 359851  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 359852   |         | 0  | 2025 | 7      | INV  | P      | 317.80   |            | 359852  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 359853   |         | 0  | 2025 | 7      | INV  | P      | 200.97   |            | 359853  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 359862   |         | 0  | 2025 | 7      | INV  | P      | 35.51    |            | 359862  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 359863   |         | 0  | 2025 | 7      | INV  | P      | 429.72   |            | 359863  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 360033   |         | 0  | 2025 | 7      | INV  | P      | 1,251.12 |            | 360033  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 360034   |         | 0  | 2025 | 7      | INV  | P      | 166.76   |            | 360034  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384140   |         | 0  | 2025 | 11     | INV  | P      | 383.39   |            | 384140  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384141   |         | 0  | 2025 | 11     | INV  | P      | 160.58   |            | 384141  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384142   |         | 0  | 2025 | 11     | INV  | P      | 54.78    |            | 384142  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384143   |         | 0  | 2025 | 11     | INV  | P      | 64.58    |            | 384143  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384145   |         | 0  | 2025 | 11     | INV  | P      | 3,173.01 |            | 384145  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384146   |         | 0  | 2025 | 11     | INV  | P      | 9.51     |            | 384146  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384147   |         | 0  | 2025 | 11     | INV  | P      | 52.16    |            | 384147  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384148   |         | 0  | 2025 | 11     | INV  | P      | 1,655.78 |            | 384148  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384150   |         | 0  | 2025 | 11     | INV  | P      | 287.59   |            | 384150  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384151   |         | 0  | 2025 | 11     | INV  | P      | 59.60    |            | 384151  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 384152   |         | 0  | 2025 | 11     | INV  | P      | 236.17   |            | 384152  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES     | 389757   |         | 0  | 2025 | 11     | INV  | P      | 25.47    |            | 389757  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 336959   |         | 0  | 2025 | 3      | INV  | P      | 81.38    |            | 336959  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 336960   |         | 0  | 2025 | 3      | INV  | P      | 13.72    |            | 336960  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 336962   |         | 0  | 2025 | 3      | INV  | P      | 3.72     |            | 336962  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 336963   |         | 0  | 2025 | 3      | INV  | P      | 8.99     |            | 336963  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 336964   |         | 0  | 2025 | 3      | INV  | P      | 52.98    |            | 336964  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 336966   |         | 0  | 2025 | 3      | INV  | P      | 57.74    |            | 336966  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 336967   |         | 0  | 2025 | 3      | INV  | P      | 17.38    |            | 336967  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 336969   |         | 0  | 2025 | 3      | INV  | P      | 49.39    |            | 336969  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 343322   |         | 0  | 2025 | 2      | INV  | P      | 117.52   |            | 343322  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 343323   |         | 0  | 2025 | 2      | INV  | P      | 34.08    |            | 343323  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 343333   |         | 0  | 2025 | 2      | INV  | P      | 264.21   |            | 343333  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 343334   |         | 0  | 2025 | 2      | INV  | P      | 11.79    |            | 343334  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES     | 349074   |         | 0  | 2025 | 5      | INV  | P      | 6.96     |            | 349074  |           | 9/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 349076   |         | 0  | 2025 | 5      | INV  | P      | 49.98    |            | 349076  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 349078   |         | 0  | 2025 | 5      | INV  | P      | 115.85   |            | 349078  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 349080   |         | 0  | 2025 | 5      | INV  | P      | 24.99    |            | 349080  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 359868   |         | 0  | 2025 | 7      | INV  | P      | 118.10   |            | 359868  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 359870   |         | 0  | 2025 | 7      | INV  | P      | 38.38    |            | 359870  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 359871   |         | 0  | 2025 | 7      | INV  | P      | 625.14   |            | 359871  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 362663   |         | 0  | 2025 | 7      | INV  | P      | 65.62    |            | 362663  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 368235   |         | 0  | 2025 | 8      | INV  | P      | 850.98   |            | 368235  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 374870   |         | 0  | 2025 | 9      | INV  | P      | 32.46    |            | 374870  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 374871   |         | 0  | 2025 | 9      | INV  | P      | 253.78   |            | 374871  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 387558   |         | 0  | 2025 | 11     | INV  | P      | 795.08   |            | 387558  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 387559   |         | 0  | 2025 | 11     | INV  | P      | 33.89    |            | 387559  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 387560   |         | 0  | 2025 | 11     | INV  | P      | 17.29    |            | 387560  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 387561   |         | 0  | 2025 | 11     | INV  | P      | 87.10    |            | 387561  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 387565   |         | 0  | 2025 | 11     | INV  | P      | 90.69    |            | 387565  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT          | 343324   |         | 0  | 2025 | 2      | INV  | P      | 54.09    |            | 343324  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT          | 349077   |         | 0  | 2025 | 5      | INV  | P      | 33.74    |            | 349077  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT          | 387562   |         | 0  | 2025 | 11     | INV  | P      | 45.99    |            | 387562  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 336956   |         | 0  | 2025 | 3      | INV  | P      | 71.97    |            | 336956  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 336957   |         | 0  | 2025 | 3      | INV  | P      | 29.29    |            | 336957  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 336958   |         | 0  | 2025 | 3      | INV  | P      | 286.09   |            | 336958  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 336965   |         | 0  | 2025 | 3      | INV  | P      | 286.69   |            | 336965  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 336968   |         | 0  | 2025 | 3      | INV  | P      | 484.32   |            | 336968  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 343325   |         | 0  | 2025 | 2      | INV  | P      | 304.29   |            | 343325  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 343328   |         | 0  | 2025 | 2      | INV  | P      | 79.89    |            | 343328  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 343329   |         | 0  | 2025 | 2      | INV  | P      | 17.98    |            | 343329  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 349073   |         | 0  | 2025 | 5      | INV  | P      | 593.97   |            | 349073  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 349082   |         | 0  | 2025 | 5      | INV  | P      | 89.39    |            | 349082  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 349083   |         | 0  | 2025 | 5      | INV  | P      | 308.57   |            | 349083  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 349084   |         | 0  | 2025 | 5      | INV  | P      | 441.78   |            | 349084  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 359869   |         | 0  | 2025 | 7      | INV  | P      | 120.98   |            | 359869  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 362659   |         | 0  | 2025 | 7      | INV  | P      | 74.99    |            | 362659  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 362660   |         | 0  | 2025 | 7      | INV  | P      | 224.82   |            | 362660  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 362661   |         | 0  | 2025 | 7      | INV  | P      | 508.09   |            | 362661  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 334328   |         | 0  | 2025 | 3      | INV  | P      | 37.30    |            | 334328  |           | 3/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 336443   |         | 0  | 2025 | 3      | INV  | P      | 170.23   |            | 336443  |           | 5/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 336444   |         | 0  | 2025 | 3      | INV  | P      | 54.49    |            | 336444  |           | 5/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 336445   |         | 0  | 2025 | 3      | INV  | P      | 98.38    |            | 336445  |           | 5/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 336446   |         | 0  | 2025 | 3      | INV  | P      | 44.99    |            | 336446  |           | 5/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 336447   |         | 0  | 2025 | 3      | INV  | P      | 17.79    |            | 336447  |           | 5/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 336448   |         | 0  | 2025 | 3      | INV  | P      | 19.89    |            | 336448  |           | 5/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 355177   |         | 0  | 2025 | 6      | INV  | P      | 570.15   |            | 355177  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 355178   |         | 0  | 2025 | 6      | INV  | P      | 48.18    |            | 355178  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 355180   |         | 0  | 2025 | 6      | INV  | P      | 234.85   |            | 355180  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 366654   |         | 0  | 2025 | 8      | INV  | P      | 20.81    |            | 366654  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 366655   |         | 0  | 2025 | 8      | INV  | P      | 108.78   |            | 366655  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 366656   |         | 0  | 2025 | 8      | INV  | P      | 508.80   |            | 366656  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 368177   |         | 0  | 2025 | 8      | INV  | P      | 43.98    |            | 368177  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 368178   |         | 0  | 2025 | 8      | INV  | P      | 673.20   |            | 368178  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 368180   |         | 0  | 2025 | 8      | INV  | P      | 84.60    |            | 368180  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 374754   |         | 0  | 2025 | 9      | INV  | P      | 797.80   |            | 374754  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 374760   |         | 0  | 2025 | 9      | INV  | P      | 105.02   |            | 374760  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 374824   |         | 0  | 2025 | 9      | INV  | P      | 34.98    |            | 374824  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 374825   |         | 0  | 2025 | 9      | INV  | P      | 248.56   |            | 374825  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 396786   |         | 0  | 2025 | 12     | INV  | P      | 269.40   |            | 396786  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368171   |         | 0  | 2025 | 8      | INV  | P      | 2,008.77 |            | 368171  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 345836   |         | 0  | 2025 | 2      | INV  | P      | 470.99   |            | 345836  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 345837   |         | 0  | 2025 | 2      | INV  | P      | 989.09   |            | 345837  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 345841   |         | 0  | 2025 | 2      | INV  | P      | 545.61   |            | 345841  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 359846   |         | 0  | 2025 | 7      | INV  | P      | 1,647.06 |            | 359846  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 359847   |         | 0  | 2025 | 7      | INV  | P      | 975.43   |            | 359847  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 345679   |         | 0  | 2025 | 1      | INV  | P      | 857.98   |            | 345679  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 345680   |         | 0  | 2025 | 1      | INV  | P      | 464.42   |            | 345680  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 345681   |         | 0  | 2025 | 1      | INV  | P      | 857.98   |            | 345681  |           | 7/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 345683   |         | 0  | 2025 | 1      | INV  | P      | 857.98   |            | 345683  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 355026   |         | 0  | 2025 | 6      | INV  | P      | 385.77   |            | 355026  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 355027   |         | 0  | 2025 | 6      | INV  | P      | 1,442.96 |            | 355027  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 355028   |         | 0  | 2025 | 6      | INV  | P      | 87.60    |            | 355028  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 398223   |         | 0  | 2025 | 9      | INV  | P      | 660.71   |            | 398223  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 336809   |         | 0  | 2025 | 3      | INV  | P      | 39.58    |            | 336809  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 352611   |         | 0  | 2025 | 3      | INV  | P      | 42.58    |            | 352611  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 352613   |         | 0  | 2025 | 3      | INV  | P      | 94.68    |            | 352613  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 352614   |         | 0  | 2025 | 3      | INV  | P      | 22.95    |            | 352614  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 362467   |         | 0  | 2025 | 7      | INV  | P      | 126.11   |            | 362467  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 362469   |         | 0  | 2025 | 7      | INV  | P      | 92.19    |            | 362469  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 362470   |         | 0  | 2025 | 7      | INV  | P      | 36.99    |            | 362470  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 362471   |         | 0  | 2025 | 7      | INV  | P      | 96.18    |            | 362471  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 368355   |         | 0  | 2025 | 8      | INV  | P      | 29.76    |            | 368355  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 368357   |         | 0  | 2025 | 8      | INV  | P      | 91.90    |            | 368357  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 384419   |         | 0  | 2025 | 11     | INV  | P      | 17.38    |            | 384419  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 384422   |         | 0  | 2025 | 11     | INV  | P      | 2,418.19 |            | 384422  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 387662   |         | 0  | 2025 | 11     | INV  | P      | 1,858.98 |            | 387662  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 387666   |         | 0  | 2025 | 11     | INV  | P      | 1,858.98 |            | 387666  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 352615   |         | 0  | 2025 | 3      | INV  | P      | 59.58    |            | 352615  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 368354   |         | 0  | 2025 | 8      | INV  | P      | 303.98   |            | 368354  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 368356   |         | 0  | 2025 | 8      | INV  | P      | 95.29    |            | 368356  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 368358   |         | 0  | 2025 | 8      | INV  | P      | 662.95   |            | 368358  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 387663   |         | 0  | 2025 | 11     | INV  | P      | 194.78   |            | 387663  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 334730   |         | 0  | 2025 | 3      | INV  | P      | 261.48   |            | 334730  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 337279   |         | 0  | 2025 | 3      | INV  | P      | 104.52   |            | 337279  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 337281   |         | 0  | 2025 | 3      | INV  | P      | 564.81   |            | 337281  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 337282   |         | 0  | 2025 | 3      | INV  | P      | 14.69    |            | 337282  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 337283   |         | 0  | 2025 | 3      | INV  | P      | 20.49    |            | 337283  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 337284   |         | 0  | 2025 | 3      | INV  | P      | 29.95    |            | 337284  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 337285   |         | 0  | 2025 | 3      | INV  | P      | 861.59   |            | 337285  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 345986   |         | 0  | 2025 | 3      | INV  | P      | 862.62   |            | 345986  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 352692   |         | 0  | 2025 | 4      | INV  | P      | 459.54   |            | 352692  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 359343   |         | 0  | 2025 | 7      | INV  | P      | 468.34   |            | 359343  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 359344   |         | 0  | 2025 | 7      | INV  | P      | 9.87     |            | 359344  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 359345   |         | 0  | 2025 | 7      | INV  | P      | 419.57   |            | 359345  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 371468   |         | 0  | 2025 | 9      | INV  | P      | 598.35   |            | 371468  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 371469   |         | 0  | 2025 | 9      | INV  | P      | 409.90   |            | 371469  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 371548   |         | 0  | 2025 | 9      | INV  | P      | 409.90   |            | 371548  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 371550   |         | 0  | 2025 | 9      | INV  | P      | 419.90   |            | 371550  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 376803   |         | 0  | 2025 | 9      | INV  | P      | 685.15   |            | 376803  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 380564   |         | 0  | 2025 | 10     | INV  | P      | 928.91   |            | 380564  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 380566   |         | 0  | 2025 | 10     | INV  | P      | 57.08    |            | 380566  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 380568   |         | 0  | 2025 | 10     | INV  | P      | 1,235.10 |            | 380568  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 380569   |         | 0  | 2025 | 10     | INV  | P      | 14.59    |            | 380569  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 380570   |         | 0  | 2025 | 10     | INV  | P      | 108.70   |            | 380570  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 362419   |         | 0  | 2025 | 7      | INV  | P      | 129.90   |            | 362419  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 362420   |         | 0  | 2025 | 7      | INV  | P      | 113.45   |            | 362420  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 362421   |         | 0  | 2025 | 7      | INV  | P      | 407.19   |            | 362421  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 362423   |         | 0  | 2025 | 7      | INV  | P      | 376.45   |            | 362423  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 371426   |         | 0  | 2025 | 9      | INV  | P      | 1,519.60 |            | 371426  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 376527   |         | 0  | 2025 | 9      | INV  | P      | 99.27    |            | 376527  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 376528   |         | 0  | 2025 | 9      | INV  | P      | 371.62   |            | 376528  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 376529   |         | 0  | 2025 | 9      | INV  | P      | 82.57    |            | 376529  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 381982   |         | 0  | 2025 | 10     | INV  | P      | 44.49    |            | 381982  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 381983   |         | 0  | 2025 | 10     | INV  | P      | 109.39   |            | 381983  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 381989   |         | 0  | 2025 | 10     | INV  | P      | 12.04    |            | 381989  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 381990   |         | 0  | 2025 | 10     | INV  | P      | 129.37   |            | 381990  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 381991   |         | 0  | 2025 | 10     | INV  | P      | 78.58    |            | 381991  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 381993   |         | 0  | 2025 | 10     | INV  | P      | 1,645.60 |            | 381993  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 384303   |         | 0  | 2025 | 11     | INV  | P      | 2,212.43 |            | 384303  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 384304   |         | 0  | 2025 | 11     | INV  | P      | 27.84    |            | 384304  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 384305   |         | 0  | 2025 | 11     | INV  | P      | 138.70   |            | 384305  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 384306   |         | 0  | 2025 | 11     | INV  | P      | 960.08   |            | 384306  |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 337334   |         | 0  | 2025 | 3      | INV  | P      | 220.18   |            | 337334  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 362603   |         | 0  | 2025 | 7      | INV  | P      | 186.72   |            | 362603  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 368435   |         | 0  | 2025 | 8      | INV  | P      | 209.94   |            | 368435  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 368436   |         | 0  | 2025 | 8      | INV  | P      | 68.75    |            | 368436  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 368437   |         | 0  | 2025 | 8      | INV  | P      | 105.18   |            | 368437  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345778   |         | 0  | 2025 | 2      | INV  | P      | 18.58    |            | 345778  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345779   |         | 0  | 2025 | 2      | INV  | P      | 102.59   |            | 345779  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345781   |         | 0  | 2025 | 2      | INV  | P      | 554.92   |            | 345781  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345782   |         | 0  | 2025 | 2      | INV  | P      | 135.98   |            | 345782  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345784   |         | 0  | 2025 | 2      | INV  | P      | 273.57   |            | 345784  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345785   |         | 0  | 2025 | 2      | INV  | P      | 83.25    |            | 345785  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345786   |         | 0  | 2025 | 2      | INV  | P      | 209.97   |            | 345786  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345787   |         | 0  | 2025 | 2      | INV  | P      | 380.82   |            | 345787  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345788   |         | 0  | 2025 | 2      | INV  | P      | 115.96   |            | 345788  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345790   |         | 0  | 2025 | 2      | INV  | P      | 956.28   |            | 345790  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345791   |         | 0  | 2025 | 2      | INV  | P      | 87.96    |            | 345791  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345793   |         | 0  | 2025 | 2      | INV  | P      | 91.62    |            | 345793  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345794   |         | 0  | 2025 | 2      | INV  | P      | 369.12   |            | 345794  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 362322   |         | 0  | 2025 | 7      | INV  | P      | 91.89    |            | 362322  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 362323   |         | 0  | 2025 | 7      | INV  | P      | 130.78   |            | 362323  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 362324   |         | 0  | 2025 | 7      | INV  | P      | 673.62   |            | 362324  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 362325   |         | 0  | 2025 | 7      | INV  | P      | 261.56   |            | 362325  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 362327   |         | 0  | 2025 | 7      | INV  | P      | 56.37    |            | 362327  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 362328   |         | 0  | 2025 | 7      | INV  | P      | 45.58    |            | 362328  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 368207   |         | 0  | 2025 | 8      | INV  | P      | 797.80   |            | 368207  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 368208   |         | 0  | 2025 | 8      | INV  | P      | 193.69   |            | 368208  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 368209   |         | 0  | 2025 | 8      | INV  | P      | 863.08   |            | 368209  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 368210   |         | 0  | 2025 | 8      | INV  | P      | 1,025.46 |            | 368210  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 368211   |         | 0  | 2025 | 8      | INV  | P      | 49.08    |            | 368211  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 368212   |         | 0  | 2025 | 8      | INV  | P      | 122.54   |            | 368212  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 368213   |         | 0  | 2025 | 8      | INV  | P      | 409.10   |            | 368213  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 383941   |         | 0  | 2025 | 11     | INV  | P      | 165.15   |            | 383941  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 383943   |         | 0  | 2025 | 11     | INV  | P      | 163.12   |            | 383943  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 385831   |         | 0  | 2025 | 11     | INV  | P      | 29.10    |            | 385831  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 362630   |         | 0  | 2025 | 7      | INV  | P      | 1,506.24 |            | 362630  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 371553   |         | 0  | 2025 | 9      | INV  | P      | 431.84   |            | 371553  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 371554   |         | 0  | 2025 | 9      | INV  | P      | 169.90   |            | 371554  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 385962   |         | 0  | 2025 | 11     | INV  | P      | 207.07   |            | 385962  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 385963   |         | 0  | 2025 | 11     | INV  | P      | 4,507.75 |            | 385963  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES                      | 362628   |         | 0  | 2025 | 7      | INV  | P      | 486.66   |            | 362628  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES                      | 362629   |         | 0  | 2025 | 7      | INV  | P      | 34.33    |            | 362629  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES                      | 393200   |         | 0  | 2025 | 12     | INV  | P      | 143.37   |            | 393200  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 343378   |         | 0  | 2025 | 2      | INV  | P      | 450.27   |            | 343378  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 343379   |         | 0  | 2025 | 2      | INV  | P      | 76.88    |            | 343379  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 343380   |         | 0  | 2025 | 2      | INV  | P      | 314.90   |            | 343380  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 384289   |         | 0  | 2025 | 11     | INV  | P      | 69.85    |            | 384289  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 384290   |         | 0  | 2025 | 11     | INV  | P      | 92.71    |            | 384290  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561100.00011.3980.1021.3067.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 371515   |         | 0  | 2025 | 9      | INV  | P      | 26.43    |            | 371515  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561500.00011.3980.1021.3067.122.0000 | EXPENDABLE EQUIPMENT          | 371506   |         | 0  | 2025 | 9      | INV  | P      | 327.06   |            | 371506  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561500.00011.3980.1021.3067.122.0000 | EXPENDABLE EQUIPMENT          | 374856   |         | 0  | 2025 | 9      | INV  | P      | 163.34   |            | 374856  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561500.00011.3980.1021.3067.122.0000 | EXPENDABLE EQUIPMENT          | 374857   |         | 0  | 2025 | 9      | INV  | P      | 131.39   |            | 374857  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                      | 371501   |         | 0  | 2025 | 9      | INV  | P      | 94.18    |            | 371501  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                      | 371502   |         | 0  | 2025 | 9      | INV  | P      | 60.67    |            | 371502  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.3980.1310.3067.122.0000 | SUPPLIES                      | 371503   |         | 0  | 2025 | 9      | INV  | P      | 89.44    |            | 371503  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.3980.1310.3067.122.0000 | SUPPLIES                      | 371504   |         | 0  | 2025 | 9      | INV  | P      | 63.45    |            | 371504  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.3980.1310.3067.122.0000 | SUPPLIES                      | 371505   |         | 0  | 2025 | 9      | INV  | P      | 167.58   |            | 371505  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.3980.1310.3067.122.0000 | SUPPLIES                      | 371508   |         | 0  | 2025 | 9      | INV  | P      | 297.96   |            | 371508  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 343352   |         | 0  | 2025 | 2      | INV  | P      | 66.77    |            | 343352  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 343353   |         | 0  | 2025 | 2      | INV  | P      | 44.63    |            | 343353  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 343354   |         | 0  | 2025 | 2      | INV  | P      | 150.17   |            | 343354  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 343355   |         | 0  | 2025 | 2      | INV  | P      | 4.15     |            | 343355  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 343356   |         | 0  | 2025 | 2      | INV  | P      | 239.23   |            | 343356  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 343357   |         | 0  | 2025 | 2      | INV  | P      | 48.49    |            | 343357  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 343358   |         | 0  | 2025 | 2      | INV  | P      | 119.06   |            | 343358  |           | 8/27/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 343359   |         | 0  | 2025 | 2      | INV  | P      | 19.39    |            | 343359  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 343360   |         | 0  | 2025 | 2      | INV  | P      | 85.11    |            | 343360  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 343361   |         | 0  | 2025 | 2      | INV  | P      | 138.51   |            | 343361  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 345963   |         | 0  | 2025 | 3      | INV  | P      | 589.80   |            | 345963  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 345964   |         | 0  | 2025 | 3      | INV  | P      | 576.37   |            | 345964  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 345966   |         | 0  | 2025 | 3      | INV  | P      | 43.60    |            | 345966  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352667   |         | 0  | 2025 | 4      | INV  | P      | 85.33    |            | 352667  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352668   |         | 0  | 2025 | 4      | INV  | P      | 697.63   |            | 352668  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352669   |         | 0  | 2025 | 4      | INV  | P      | 85.14    |            | 352669  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352670   |         | 0  | 2025 | 4      | INV  | P      | 129.12   |            | 352670  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352671   |         | 0  | 2025 | 4      | INV  | P      | 15.38    |            | 352671  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352673   |         | 0  | 2025 | 4      | INV  | P      | 77.00    |            | 352673  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352674   |         | 0  | 2025 | 4      | INV  | P      | 154.18   |            | 352674  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352675   |         | 0  | 2025 | 4      | INV  | P      | 62.08    |            | 352675  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352676   |         | 0  | 2025 | 4      | INV  | P      | 1,323.09 |            | 352676  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352677   |         | 0  | 2025 | 4      | INV  | P      | 151.87   |            | 352677  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352678   |         | 0  | 2025 | 4      | INV  | P      | 462.18   |            | 352678  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352680   |         | 0  | 2025 | 4      | INV  | P      | 55.19    |            | 352680  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 362550   |         | 0  | 2025 | 7      | INV  | P      | 733.80   |            | 362550  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 362552   |         | 0  | 2025 | 7      | INV  | P      | 238.30   |            | 362552  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 362553   |         | 0  | 2025 | 7      | INV  | P      | 379.29   |            | 362553  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 362556   |         | 0  | 2025 | 7      | INV  | P      | 50.83    |            | 362556  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 362559   |         | 0  | 2025 | 7      | INV  | P      | 172.29   |            | 362559  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 362560   |         | 0  | 2025 | 7      | INV  | P      | 222.89   |            | 362560  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 362562   |         | 0  | 2025 | 7      | INV  | P      | 110.30   |            | 362562  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 345951   |         | 0  | 2025 | 3      | INV  | P      | 79.27    |            | 345951  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 345952   |         | 0  | 2025 | 3      | INV  | P      | 215.94   |            | 345952  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 352665   |         | 0  | 2025 | 4      | INV  | P      | 394.11   |            | 352665  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 359322   |         | 0  | 2025 | 7      | INV  | P      | 94.79    |            | 359322  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 359323   |         | 0  | 2025 | 7      | INV  | P      | 166.98   |            | 359323  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 359324   |         | 0  | 2025 | 7      | INV  | P      | 93.49    |            | 359324  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 359326   |         | 0  | 2025 | 7      | INV  | P      | 201.38   |            | 359326  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 359327   |         | 0  | 2025 | 7      | INV  | P      | 156.39   |            | 359327  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 359328   |         | 0  | 2025 | 7      | INV  | P      | 101.99   |            | 359328  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 382008   |         | 0  | 2025 | 10     | INV  | P      | 164.48   |            | 382008  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 387656   |         | 0  | 2025 | 11     | INV  | P      | 87.18    |            | 387656  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 345951   |         | 0  | 2025 | 3      | INV  | P      | 166.98   |            | 345951  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 382008   |         | 0  | 2025 | 10     | INV  | P      | 149.99   |            | 382008  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561100.00011.1600.2021.1103.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 382009   |         | 0  | 2025 | 10     | INV  | P      | 22.59    |            | 382009  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 349253   |         | 0  | 2025 | 5      | INV  | P      | 80.62    |            | 349253  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 349255   |         | 0  | 2025 | 5      | INV  | P      | 134.67   |            | 349255  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 349256   |         | 0  | 2025 | 5      | INV  | P      | 151.17   |            | 349256  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 362477   |         | 0  | 2025 | 7      | INV  | P      | 275.98   |            | 362477  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 362479   |         | 0  | 2025 | 7      | INV  | P      | 3.09     |            | 362479  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 362480   |         | 0  | 2025 | 7      | INV  | P      | 100.46   |            | 362480  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 362481   |         | 0  | 2025 | 7      | INV  | P      | 916.32   |            | 362481  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 362482   |         | 0  | 2025 | 7      | INV  | P      | 17.89    |            | 362482  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 371532   |         | 0  | 2025 | 9      | INV  | P      | 1,644.71 |            | 371532  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                      | 371528   |         | 0  | 2025 | 9      | INV  | P      | 14.35    |            | 371528  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                      | 371529   |         | 0  | 2025 | 9      | INV  | P      | 28.80    |            | 371529  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                      | 371531   |         | 0  | 2025 | 9      | INV  | P      | 74.76    |            | 371531  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                      | 381994   |         | 0  | 2025 | 10     | INV  | P      | 653.03   |            | 381994  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 336792   |         | 0  | 2025 | 3      | INV  | P      | 79.04    |            | 336792  |           | 3/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 336793   |         | 0  | 2025 | 3      | INV  | P      | 59.98    |            | 336793  |           | 3/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 343316   |         | 0  | 2025 | 2      | INV  | P      | 81.99    |            | 343316  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 343318   |         | 0  | 2025 | 2      | INV  | P      | 1,111.00 |            | 343318  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 343319   |         | 0  | 2025 | 2      | INV  | P      | 51.18    |            | 343319  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 343320   |         | 0  | 2025 | 2      | INV  | P      | 41.41    |            | 343320  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 375003   |         | 0  | 2025 | 9      | INV  | P      | 223.12   |            | 375003  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 375004   |         | 0  | 2025 | 9      | INV  | P      | 134.05   |            | 375004  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 375006   |         | 0  | 2025 | 9      | INV  | P      | 1,297.51 |            | 375006  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 375005   |         | 0  | 2025 | 9      | INV  | P      | 545.87   |            | 375005  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 334731   |         | 0  | 2025 | 3      | INV  | P      | 634.25   |            | 334731  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 337286   |         | 0  | 2025 | 3      | INV  | P      | 65.78    |            | 337286  |           | 8/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 337288   |         | 0  | 2025 | 3      | INV  | P      | 467.06   |            | 337288  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 337289   |         | 0  | 2025 | 3      | INV  | P      | 29.78    |            | 337289  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 337290   |         | 0  | 2025 | 3      | INV  | P      | 482.78   |            | 337290  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 337291   |         | 0  | 2025 | 3      | INV  | P      | 238.74   |            | 337291  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 337292   |         | 0  | 2025 | 3      | INV  | P      | 89.69    |            | 337292  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 345988   |         | 0  | 2025 | 3      | INV  | P      | 178.92   |            | 345988  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 345990   |         | 0  | 2025 | 3      | INV  | P      | 500.27   |            | 345990  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 345991   |         | 0  | 2025 | 3      | INV  | P      | 28.99    |            | 345991  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 345992   |         | 0  | 2025 | 3      | INV  | P      | 36.19    |            | 345992  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 345993   |         | 0  | 2025 | 3      | INV  | P      | 21.96    |            | 345993  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 345994   |         | 0  | 2025 | 3      | INV  | P      | 179.94   |            | 345994  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 345996   |         | 0  | 2025 | 3      | INV  | P      | 7.56     |            | 345996  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 345997   |         | 0  | 2025 | 3      | INV  | P      | 59.52    |            | 345997  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 345998   |         | 0  | 2025 | 3      | INV  | P      | 70.39    |            | 345998  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 345999   |         | 0  | 2025 | 3      | INV  | P      | 70.28    |            | 345999  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 346000   |         | 0  | 2025 | 3      | INV  | P      | 2,103.60 |            | 346000  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 352696   |         | 0  | 2025 | 4      | INV  | P      | 23.59    |            | 352696  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 352697   |         | 0  | 2025 | 4      | INV  | P      | 160.29   |            | 352697  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 352698   |         | 0  | 2025 | 4      | INV  | P      | 122.36   |            | 352698  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 362614   |         | 0  | 2025 | 7      | INV  | P      | 324.18   |            | 362614  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 362615   |         | 0  | 2025 | 7      | INV  | P      | 22.60    |            | 362615  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 362616   |         | 0  | 2025 | 7      | INV  | P      | 158.67   |            | 362616  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 362617   |         | 0  | 2025 | 7      | INV  | P      | 45.34    |            | 362617  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 362618   |         | 0  | 2025 | 7      | INV  | P      | 79.96    |            | 362618  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 362621   |         | 0  | 2025 | 7      | INV  | P      | 629.46   |            | 362621  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 362622   |         | 0  | 2025 | 7      | INV  | P      | 446.22   |            | 362622  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 369533   |         | 0  | 2025 | 8      | INV  | P      | 2,059.15 |            | 369533  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 369535   |         | 0  | 2025 | 8      | INV  | P      | 55.98    |            | 369535  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 369536   |         | 0  | 2025 | 8      | INV  | P      | 29.49    |            | 369536  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 369537   |         | 0  | 2025 | 8      | INV  | P      | 35.69    |            | 369537  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 376807   |         | 0  | 2025 | 9      | INV  | P      | 116.72   |            | 376807  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 376808   |         | 0  | 2025 | 9      | INV  | P      | 2.69     |            | 376808  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 376809   |         | 0  | 2025 | 9      | INV  | P      | 5.38     |            | 376809  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384154   |         | 0  | 2025 | 11     | INV  | P      | 3,865.00 |            | 384154  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384155   |         | 0  | 2025 | 11     | INV  | P      | 492.54   |            | 384155  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384156   |         | 0  | 2025 | 11     | INV  | P      | 43.59    |            | 384156  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384157   |         | 0  | 2025 | 11     | INV  | P      | 289.08   |            | 384157  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384160   |         | 0  | 2025 | 11     | INV  | P      | 83.34    |            | 384160  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384161   |         | 0  | 2025 | 11     | INV  | P      | 41.69    |            | 384161  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384163   |         | 0  | 2025 | 11     | INV  | P      | 49.48    |            | 384163  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384164   |         | 0  | 2025 | 11     | INV  | P      | 229.07   |            | 384164  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384166   |         | 0  | 2025 | 11     | INV  | P      | 14.62    |            | 384166  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384167   |         | 0  | 2025 | 11     | INV  | P      | 1,034.15 |            | 384167  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384168   |         | 0  | 2025 | 11     | INV  | P      | 30.49    |            | 384168  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384169   |         | 0  | 2025 | 11     | INV  | P      | 1,084.63 |            | 384169  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES             | 334706   |         | 0  | 2025 | 3      | INV  | P      | 4,982.47 |            | 334706  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES             | 352666   |         | 0  | 2025 | 4      | INV  | P      | 254.97   |            | 352666  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES             | 371535   |         | 0  | 2025 | 9      | INV  | P      | 3,039.20 |            | 371535  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES             | 376759   |         | 0  | 2025 | 9      | INV  | P      | 707.25   |            | 376759  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES             | 376761   |         | 0  | 2025 | 9      | INV  | P      | 111.68   |            | 376761  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES             | 376762   |         | 0  | 2025 | 9      | INV  | P      | 106.78   |            | 376762  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES             | 376763   |         | 0  | 2025 | 9      | INV  | P      | 360.91   |            | 376763  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES             | 389652   |         | 0  | 2025 | 11     | INV  | P      | 55.99    |            | 389652  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561500.00011.5760.1041.5067.125.0000 | EXPENDABLE EQUIPMENT | 376764   |         | 0  | 2025 | 9      | INV  | P      | 30.25    |            | 376764  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES             | 359724   |         | 0  | 2025 | 7      | INV  | P      | 35.39    |            | 359724  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES             | 359726   |         | 0  | 2025 | 7      | INV  | P      | 4,498.73 |            | 359726  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES             | 359727   |         | 0  | 2025 | 7      | INV  | P      | 88.19    |            | 359727  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES             | 359728   |         | 0  | 2025 | 7      | INV  | P      | 66.38    |            | 359728  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES             | 359729   |         | 0  | 2025 | 7      | INV  | P      | 61.09    |            | 359729  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES             | 343477   |         | 0  | 2025 | 2      | INV  | P      | 63.95    |            | 343477  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES             | 343478   |         | 0  | 2025 | 2      | INV  | P      | 424.04   |            | 343478  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES             | 343479   |         | 0  | 2025 | 2      | INV  | P      | 274.88   |            | 343479  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES             | 343480   |         | 0  | 2025 | 2      | INV  | P      | 441.98   |            | 343480  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES             | 345868   |         | 0  | 2025 | 3      | INV  | P      | 73.66    |            | 345868  |           | 9/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES     | 345869   |         | 0  | 2025 | 3      | INV  | P      | 441.98   |            | 345869  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES     | 345870   |         | 0  | 2025 | 3      | INV  | P      | 112.58   |            | 345870  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES     | 345871   |         | 0  | 2025 | 3      | INV  | P      | 244.89   |            | 345871  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES     | 345873   |         | 0  | 2025 | 3      | INV  | P      | 112.58   |            | 345873  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES     | 345874   |         | 0  | 2025 | 3      | INV  | P      | 70.00    |            | 345874  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.2021.0407.125.0000 | SUPPLIES     | 380548   |         | 0  | 2025 | 10     | INV  | P      | 106.49   |            | 380548  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.2021.0407.125.0000 | SUPPLIES     | 380549   |         | 0  | 2025 | 10     | INV  | P      | 199.98   |            | 380549  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.2021.0407.125.0000 | SUPPLIES     | 385927   |         | 0  | 2025 | 11     | INV  | P      | 11.29    |            | 385927  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.2021.0407.125.0000 | SUPPLIES     | 385928   |         | 0  | 2025 | 11     | INV  | P      | 27.99    |            | 385928  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.3011.0407.125.0000 | SUPPLIES     | 362192   |         | 0  | 2025 | 7      | INV  | P      | 119.67   |            | 362192  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.3011.0407.125.0000 | SUPPLIES     | 362193   |         | 0  | 2025 | 7      | INV  | P      | 352.99   |            | 362193  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.3011.0407.125.0000 | SUPPLIES     | 368243   |         | 0  | 2025 | 8      | INV  | P      | 282.27   |            | 368243  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 337294   |         | 0  | 2025 | 3      | INV  | P      | 2,519.00 |            | 337294  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 337295   |         | 0  | 2025 | 3      | INV  | P      | 56.18    |            | 337295  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 337296   |         | 0  | 2025 | 3      | INV  | P      | 384.58   |            | 337296  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 337297   |         | 0  | 2025 | 3      | INV  | P      | 99.95    |            | 337297  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 337298   |         | 0  | 2025 | 3      | INV  | P      | 9.59     |            | 337298  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 337300   |         | 0  | 2025 | 3      | INV  | P      | 506.21   |            | 337300  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 337301   |         | 0  | 2025 | 3      | INV  | P      | 5.38     |            | 337301  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 337303   |         | 0  | 2025 | 3      | INV  | P      | 120.97   |            | 337303  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 337304   |         | 0  | 2025 | 3      | INV  | P      | 28.77    |            | 337304  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 337305   |         | 0  | 2025 | 3      | INV  | P      | 15.77    |            | 337305  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345845   |         | 0  | 2025 | 3      | INV  | P      | 161.95   |            | 345845  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345846   |         | 0  | 2025 | 3      | INV  | P      | 18.49    |            | 345846  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345848   |         | 0  | 2025 | 3      | INV  | P      | 18.49    |            | 345848  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345851   |         | 0  | 2025 | 3      | INV  | P      | 569.54   |            | 345851  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345853   |         | 0  | 2025 | 3      | INV  | P      | 320.07   |            | 345853  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345855   |         | 0  | 2025 | 3      | INV  | P      | 69.35    |            | 345855  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345856   |         | 0  | 2025 | 3      | INV  | P      | 99.38    |            | 345856  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345857   |         | 0  | 2025 | 3      | INV  | P      | 1,413.88 |            | 345857  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345858   |         | 0  | 2025 | 3      | INV  | P      | 243.72   |            | 345858  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345859   |         | 0  | 2025 | 3      | INV  | P      | 172.79   |            | 345859  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 345860   |         | 0  | 2025 | 3      | INV  | P      | 59.40    |            | 345860  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 352633   |         | 0  | 2025 | 4      | INV  | P      | 158.80   |            | 352633  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 352635   |         | 0  | 2025 | 4      | INV  | P      | 34.10    |            | 352635  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 352636   |         | 0  | 2025 | 4      | INV  | P      | 62.58    |            | 352636  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 352642   |         | 0  | 2025 | 4      | INV  | P      | 485.45   |            | 352642  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 352643   |         | 0  | 2025 | 4      | INV  | P      | 371.44   |            | 352643  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362288   |         | 0  | 2025 | 7      | INV  | P      | 653.97   |            | 362288  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362289   |         | 0  | 2025 | 7      | INV  | P      | 21.98    |            | 362289  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362295   |         | 0  | 2025 | 7      | INV  | P      | 33.49    |            | 362295  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362297   |         | 0  | 2025 | 7      | INV  | P      | 218.68   |            | 362297  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362299   |         | 0  | 2025 | 7      | INV  | P      | 7.47     |            | 362299  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362301   |         | 0  | 2025 | 7      | INV  | P      | 15.29    |            | 362301  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362303   |         | 0  | 2025 | 7      | INV  | P      | 774.39   |            | 362303  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362304   |         | 0  | 2025 | 7      | INV  | P      | 1,191.06 |            | 362304  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362305   |         | 0  | 2025 | 7      | INV  | P      | 209.38   |            | 362305  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362307   |         | 0  | 2025 | 7      | INV  | P      | 231.56   |            | 362307  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362308   |         | 0  | 2025 | 7      | INV  | P      | 11.09    |            | 362308  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362311   |         | 0  | 2025 | 7      | INV  | P      | 102.39   |            | 362311  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362312   |         | 0  | 2025 | 7      | INV  | P      | 237.78   |            | 362312  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362313   |         | 0  | 2025 | 7      | INV  | P      | 36.79    |            | 362313  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362314   |         | 0  | 2025 | 7      | INV  | P      | 179.75   |            | 362314  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362315   |         | 0  | 2025 | 7      | INV  | P      | 118.89   |            | 362315  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362316   |         | 0  | 2025 | 7      | INV  | P      | 28.29    |            | 362316  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362644   |         | 0  | 2025 | 7      | INV  | P      | 156.93   |            | 362644  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362645   |         | 0  | 2025 | 7      | INV  | P      | 21.69    |            | 362645  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362647   |         | 0  | 2025 | 7      | INV  | P      | 167.23   |            | 362647  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362650   |         | 0  | 2025 | 7      | INV  | P      | 3,698.23 |            | 362650  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362651   |         | 0  | 2025 | 7      | INV  | P      | 208.20   |            | 362651  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362652   |         | 0  | 2025 | 7      | INV  | P      | 46.29    |            | 362652  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362653   |         | 0  | 2025 | 7      | INV  | P      | 59.37    |            | 362653  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 362654   |         | 0  | 2025 | 7      | INV  | P      | 470.30   |            | 362654  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374763   |         | 0  | 2025 | 9      | INV  | P      | 95.45    |            | 374763  |           | 1/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374766   |         | 0  | 2025 | 9      | INV  | P      | 94.95    |            | 374766  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374767   |         | 0  | 2025 | 9      | INV  | P      | 201.92   |            | 374767  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374769   |         | 0  | 2025 | 9      | INV  | P      | 61.38    |            | 374769  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374770   |         | 0  | 2025 | 9      | INV  | P      | 33.57    |            | 374770  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374839   |         | 0  | 2025 | 9      | INV  | P      | 164.62   |            | 374839  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374840   |         | 0  | 2025 | 9      | INV  | P      | 4.49     |            | 374840  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374842   |         | 0  | 2025 | 9      | INV  | P      | 311.88   |            | 374842  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374843   |         | 0  | 2025 | 9      | INV  | P      | 45.68    |            | 374843  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374844   |         | 0  | 2025 | 9      | INV  | P      | 25.49    |            | 374844  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374845   |         | 0  | 2025 | 9      | INV  | P      | 449.45   |            | 374845  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374846   |         | 0  | 2025 | 9      | INV  | P      | 92.21    |            | 374846  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 374847   |         | 0  | 2025 | 9      | INV  | P      | 52.90    |            | 374847  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384174   |         | 0  | 2025 | 11     | INV  | P      | 8.89     |            | 384174  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384176   |         | 0  | 2025 | 11     | INV  | P      | 80.21    |            | 384176  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384183   |         | 0  | 2025 | 11     | INV  | P      | 1,800.74 |            | 384183  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384184   |         | 0  | 2025 | 11     | INV  | P      | 141.90   |            | 384184  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384186   |         | 0  | 2025 | 11     | INV  | P      | 57.98    |            | 384186  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384188   |         | 0  | 2025 | 11     | INV  | P      | 73.09    |            | 384188  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384189   |         | 0  | 2025 | 11     | INV  | P      | 56.45    |            | 384189  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384191   |         | 0  | 2025 | 11     | INV  | P      | 328.55   |            | 384191  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384193   |         | 0  | 2025 | 11     | INV  | P      | 124.36   |            | 384193  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384196   |         | 0  | 2025 | 11     | INV  | P      | 72.35    |            | 384196  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384198   |         | 0  | 2025 | 11     | INV  | P      | 11.77    |            | 384198  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES     | 384200   |         | 0  | 2025 | 11     | INV  | P      | 827.17   |            | 384200  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES     | 362306   |         | 0  | 2025 | 7      | INV  | P      | 10.38    |            | 362306  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES     | 362309   |         | 0  | 2025 | 7      | INV  | P      | 48.78    |            | 362309  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES     | 374836   |         | 0  | 2025 | 9      | INV  | P      | 302.99   |            | 374836  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES     | 384178   |         | 0  | 2025 | 11     | INV  | P      | 30.67    |            | 384178  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES     | 384180   |         | 0  | 2025 | 11     | INV  | P      | 14.98    |            | 384180  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES     | 384190   |         | 0  | 2025 | 11     | INV  | P      | 169.64   |            | 384190  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES     | 384192   |         | 0  | 2025 | 11     | INV  | P      | 29.32    |            | 384192  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES     | 384201   |         | 0  | 2025 | 11     | INV  | P      | 86.46    |            | 384201  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES     | 357839   |         | 0  | 2025 | 6      | INV  | P      | 469.07   |            | 357839  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES     | 357840   |         | 0  | 2025 | 6      | INV  | P      | 1,519.60 |            | 357840  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES     | 357841   |         | 0  | 2025 | 6      | INV  | P      | 406.71   |            | 357841  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES     | 357845   |         | 0  | 2025 | 6      | INV  | P      | 932.79   |            | 357845  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES     | 374829   |         | 0  | 2025 | 9      | INV  | P      | 1,519.60 |            | 374829  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES     | 375007   |         | 0  | 2025 | 9      | INV  | P      | 376.99   |            | 375007  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES     | 375008   |         | 0  | 2025 | 9      | INV  | P      | 95.26    |            | 375008  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES     | 375009   |         | 0  | 2025 | 9      | INV  | P      | 1,324.50 |            | 375009  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES     | 343335   |         | 0  | 2025 | 2      | INV  | P      | 1,595.60 |            | 343335  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES     | 352650   |         | 0  | 2025 | 4      | INV  | P      | 997.25   |            | 352650  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES     | 352658   |         | 0  | 2025 | 4      | INV  | P      | 398.90   |            | 352658  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES     | 352659   |         | 0  | 2025 | 4      | INV  | P      | 398.90   |            | 352659  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 334740   |         | 0  | 2025 | 3      | INV  | P      | 119.02   |            | 334740  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 334741   |         | 0  | 2025 | 3      | INV  | P      | 2,133.71 |            | 334741  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 334746   |         | 0  | 2025 | 3      | INV  | P      | 125.56   |            | 334746  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 337320   |         | 0  | 2025 | 3      | INV  | P      | 83.97    |            | 337320  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 337321   |         | 0  | 2025 | 3      | INV  | P      | 382.48   |            | 337321  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 337322   |         | 0  | 2025 | 3      | INV  | P      | 1,356.88 |            | 337322  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 337323   |         | 0  | 2025 | 3      | INV  | P      | 227.65   |            | 337323  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 337324   |         | 0  | 2025 | 3      | INV  | P      | 9.89     |            | 337324  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 337325   |         | 0  | 2025 | 3      | INV  | P      | 19.78    |            | 337325  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 337326   |         | 0  | 2025 | 3      | INV  | P      | 1,131.64 |            | 337326  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 337327   |         | 0  | 2025 | 3      | INV  | P      | 22.86    |            | 337327  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346018   |         | 0  | 2025 | 3      | INV  | P      | 31.59    |            | 346018  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346022   |         | 0  | 2025 | 3      | INV  | P      | 1,013.25 |            | 346022  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346023   |         | 0  | 2025 | 3      | INV  | P      | 281.34   |            | 346023  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346035   |         | 0  | 2025 | 3      | INV  | P      | 1,355.67 |            | 346035  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346036   |         | 0  | 2025 | 3      | INV  | P      | 2,405.82 |            | 346036  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346037   |         | 0  | 2025 | 3      | INV  | P      | 41.07    |            | 346037  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346038   |         | 0  | 2025 | 3      | INV  | P      | 35.49    |            | 346038  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346039   |         | 0  | 2025 | 3      | INV  | P      | 223.99   |            | 346039  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346041   |         | 0  | 2025 | 3      | INV  | P      | 827.95   |            | 346041  |           | 9/27/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346042   |         | 0  | 2025 | 3      | INV  | P      | 157.17   |            | 346042  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346043   |         | 0  | 2025 | 3      | INV  | P      | 272.78   |            | 346043  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 346046   |         | 0  | 2025 | 3      | INV  | P      | 74.71    |            | 346046  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 359352   |         | 0  | 2025 | 7      | INV  | P      | 261.57   |            | 359352  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 359353   |         | 0  | 2025 | 7      | INV  | P      | 1,546.34 |            | 359353  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 359358   |         | 0  | 2025 | 7      | INV  | P      | 1,372.26 |            | 359358  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 359368   |         | 0  | 2025 | 7      | INV  | P      | 2,863.38 |            | 359368  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 369474   |         | 0  | 2025 | 8      | INV  | P      | 76.41    |            | 369474  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 369475   |         | 0  | 2025 | 8      | INV  | P      | 22.58    |            | 369475  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 369478   |         | 0  | 2025 | 8      | INV  | P      | 1,004.32 |            | 369478  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 369480   |         | 0  | 2025 | 8      | INV  | P      | 492.54   |            | 369480  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 369543   |         | 0  | 2025 | 8      | INV  | P      | 2,296.50 |            | 369543  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 369544   |         | 0  | 2025 | 8      | INV  | P      | 758.58   |            | 369544  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 369545   |         | 0  | 2025 | 8      | INV  | P      | 81.59    |            | 369545  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 369546   |         | 0  | 2025 | 8      | INV  | P      | 156.58   |            | 369546  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 369547   |         | 0  | 2025 | 8      | INV  | P      | 157.98   |            | 369547  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES     | 384212   |         | 0  | 2025 | 11     | INV  | P      | 1,855.85 |            | 384212  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES     | 334742   |         | 0  | 2025 | 3      | INV  | P      | 521.18   |            | 334742  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES     | 334743   |         | 0  | 2025 | 3      | INV  | P      | 6.89     |            | 334743  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES     | 334744   |         | 0  | 2025 | 3      | INV  | P      | 685.18   |            | 334744  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES     | 334745   |         | 0  | 2025 | 3      | INV  | P      | 68.98    |            | 334745  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES     | 334747   |         | 0  | 2025 | 3      | INV  | P      | 68.19    |            | 334747  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES     | 334749   |         | 0  | 2025 | 3      | INV  | P      | 697.66   |            | 334749  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES     | 337319   |         | 0  | 2025 | 3      | INV  | P      | 326.99   |            | 337319  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES     | 346025   |         | 0  | 2025 | 3      | INV  | P      | 1,475.34 |            | 346025  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES     | 346026   |         | 0  | 2025 | 3      | INV  | P      | 105.58   |            | 346026  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES     | 346029   |         | 0  | 2025 | 3      | INV  | P      | 17.09    |            | 346029  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES     | 346030   |         | 0  | 2025 | 3      | INV  | P      | 142.22   |            | 346030  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES     | 346032   |         | 0  | 2025 | 3      | INV  | P      | 33.99    |            | 346032  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES     | 346034   |         | 0  | 2025 | 3      | INV  | P      | 82.04    |            | 346034  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES     | 369391   |         | 0  | 2025 | 8      | INV  | P      | 326.99   |            | 369391  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES     | 384209   |         | 0  | 2025 | 11     | INV  | P      | 2,448.93 |            | 384209  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES     | 384210   |         | 0  | 2025 | 11     | INV  | P      | 265.69   |            | 384210  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES     | 384211   |         | 0  | 2025 | 11     | INV  | P      | 72.54    |            | 384211  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 384060   |         | 0  | 2025 | 11     | INV  | P      | 1,259.70 |            | 384060  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES     | 334692   |         | 0  | 2025 | 3      | INV  | P      | 43.18    |            | 334692  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES     | 369506   |         | 0  | 2025 | 8      | INV  | P      | 152.25   |            | 369506  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES     | 369510   |         | 0  | 2025 | 8      | INV  | P      | 1,393.90 |            | 369510  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES     | 380006   |         | 0  | 2025 | 10     | INV  | P      | 537.00   |            | 380006  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES     | 380007   |         | 0  | 2025 | 10     | INV  | P      | 1,050.48 |            | 380007  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.2021.0203.124.0000 | SUPPLIES     | 369509   |         | 0  | 2025 | 8      | INV  | P      | 179.97   |            | 369509  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.2021.0203.124.0000 | SUPPLIES     | 384224   |         | 0  | 2025 | 11     | INV  | P      | 129.98   |            | 384224  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.2021.0203.124.0000 | SUPPLIES     | 384225   |         | 0  | 2025 | 11     | INV  | P      | 47.49    |            | 384225  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.2021.0203.124.0000 | SUPPLIES     | 384226   |         | 0  | 2025 | 11     | INV  | P      | 2,855.12 |            | 384226  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES     | 369378   |         | 0  | 2025 | 8      | INV  | P      | 166.90   |            | 369378  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES     | 369379   |         | 0  | 2025 | 8      | INV  | P      | 1,879.60 |            | 369379  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES     | 369380   |         | 0  | 2025 | 8      | INV  | P      | 388.09   |            | 369380  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES     | 369381   |         | 0  | 2025 | 8      | INV  | P      | 121.90   |            | 369381  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES     | 369382   |         | 0  | 2025 | 8      | INV  | P      | 316.19   |            | 369382  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES     | 369383   |         | 0  | 2025 | 8      | INV  | P      | 249.99   |            | 369383  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES     | 369384   |         | 0  | 2025 | 8      | INV  | P      | 122.05   |            | 369384  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES     | 369385   |         | 0  | 2025 | 8      | INV  | P      | 100.98   |            | 369385  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES     | 352530   |         | 0  | 2025 | 2      | INV  | P      | 913.78   |            | 352530  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES     | 352531   |         | 0  | 2025 | 2      | INV  | P      | 1,013.58 |            | 352531  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES     | 336534   |         | 0  | 2025 | 3      | INV  | P      | 30.95    |            | 336534  |           | 5/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES     | 336540   |         | 0  | 2025 | 3      | INV  | P      | 57.96    |            | 336540  |           | 5/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.2023 | SUPPLIES     | 345957   |         | 0  | 2025 | 3      | INV  | P      | 225.13   |            | 345957  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.2023 | SUPPLIES     | 345958   |         | 0  | 2025 | 3      | INV  | P      | 43.99    |            | 345958  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.2023 | SUPPLIES     | 345959   |         | 0  | 2025 | 3      | INV  | P      | 41.19    |            | 345959  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.2023 | SUPPLIES     | 345960   |         | 0  | 2025 | 3      | INV  | P      | 51.89    |            | 345960  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.2023 | SUPPLIES     | 357778   |         | 0  | 2025 | 6      | INV  | P      | 334.02   |            | 357778  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.2023 | SUPPLIES     | 357779   |         | 0  | 2025 | 6      | INV  | P      | 892.18   |            | 357779  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.02011.7000.9990.8010.010.0000 | SUPPLIES     | 398252   |         | 0  | 2025 | 9      | INV  | P      | 42.98    |            | 398252  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.02011.7000.9990.8010.010.0000 | SUPPLIES     | 398253   |         | 0  | 2025 | 9      | INV  | P      | 174.36   |            | 398253  |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.5740.1310.0103.125.0000 | SUPPLIES                      | 345973   |         | 0  | 2025 | 3      | INV  | P      | 67.99    |            | 345973  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.5740.1310.0103.125.0000 | SUPPLIES                      | 374990   |         | 0  | 2025 | 9      | INV  | P      | 138.79   |            | 374990  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.5740.1310.0103.125.0000 | SUPPLIES                      | 374991   |         | 0  | 2025 | 9      | INV  | P      | 23.38    |            | 374991  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.5740.1310.0103.125.0000 | SUPPLIES                      | 374992   |         | 0  | 2025 | 9      | INV  | P      | 39.09    |            | 374992  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561100.00911.5740.1310.0103.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 345975   |         | 0  | 2025 | 3      | INV  | P      | 61.78    |            | 345975  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 334724   |         | 0  | 2025 | 3      | INV  | P      | 48.00    |            | 334724  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 334725   |         | 0  | 2025 | 3      | INV  | P      | 134.86   |            | 334725  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 334726   |         | 0  | 2025 | 3      | INV  | P      | 20.85    |            | 334726  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 337263   |         | 0  | 2025 | 3      | INV  | P      | 1,370.67 |            | 337263  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 337264   |         | 0  | 2025 | 3      | INV  | P      | 62.25    |            | 337264  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 337266   |         | 0  | 2025 | 3      | INV  | P      | 159.27   |            | 337266  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 337277   |         | 0  | 2025 | 3      | INV  | P      | 45.29    |            | 337277  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 355539   |         | 0  | 2025 | 6      | INV  | P      | 294.57   |            | 355539  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 355540   |         | 0  | 2025 | 6      | INV  | P      | 230.11   |            | 355540  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 355541   |         | 0  | 2025 | 6      | INV  | P      | 62.99    |            | 355541  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 359338   |         | 0  | 2025 | 7      | INV  | P      | 91.19    |            | 359338  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 359340   |         | 0  | 2025 | 7      | INV  | P      | 167.18   |            | 359340  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 362743   |         | 0  | 2025 | 7      | INV  | P      | 28.99    |            | 362743  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 362744   |         | 0  | 2025 | 7      | INV  | P      | 31.80    |            | 362744  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365288   |         | 0  | 2025 | 8      | INV  | P      | 108.38   |            | 365288  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365289   |         | 0  | 2025 | 8      | INV  | P      | 99.79    |            | 365289  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365290   |         | 0  | 2025 | 8      | INV  | P      | 25.84    |            | 365290  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365291   |         | 0  | 2025 | 8      | INV  | P      | 440.93   |            | 365291  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365292   |         | 0  | 2025 | 8      | INV  | P      | 25.94    |            | 365292  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365293   |         | 0  | 2025 | 8      | INV  | P      | 8.75     |            | 365293  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365294   |         | 0  | 2025 | 8      | INV  | P      | 1,247.73 |            | 365294  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365296   |         | 0  | 2025 | 8      | INV  | P      | 39.92    |            | 365296  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365299   |         | 0  | 2025 | 8      | INV  | P      | 401.79   |            | 365299  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365301   |         | 0  | 2025 | 8      | INV  | P      | 527.84   |            | 365301  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365302   |         | 0  | 2025 | 8      | INV  | P      | 527.84   |            | 365302  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 379965   |         | 0  | 2025 | 10     | INV  | P      | 2,037.44 |            | 379965  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561500.00911.7410.1310.8010.035.0000 | EXPENDABLE EQUIPMENT          | 337276   |         | 0  | 2025 | 3      | INV  | P      | 109.95   |            | 337276  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334201   |         | 0  | 2025 | 3      | INV  | P      | 348.49   |            | 334201  |           | 2/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334202   |         | 0  | 2025 | 3      | INV  | P      | 167.70   |            | 334202  |           | 2/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334203   |         | 0  | 2025 | 3      | INV  | P      | 145.36   |            | 334203  |           | 2/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334204   |         | 0  | 2025 | 3      | INV  | P      | 65.97    |            | 334204  |           | 2/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334205   |         | 0  | 2025 | 3      | INV  | P      | 1,124.97 |            | 334205  |           | 2/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334206   |         | 0  | 2025 | 3      | INV  | P      | 169.29   |            | 334206  |           | 2/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334207   |         | 0  | 2025 | 3      | INV  | P      | 587.94   |            | 334207  |           | 2/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334216   |         | 0  | 2025 | 3      | INV  | P      | 140.55   |            | 334216  |           | 2/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334217   |         | 0  | 2025 | 3      | INV  | P      | 695.28   |            | 334217  |           | 2/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334312   |         | 0  | 2025 | 3      | INV  | P      | 1,124.97 |            | 334312  |           | 3/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336574   |         | 0  | 2025 | 3      | INV  | P      | 23.69    |            | 336574  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336575   |         | 0  | 2025 | 3      | INV  | P      | 66.98    |            | 336575  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336576   |         | 0  | 2025 | 3      | INV  | P      | 22.69    |            | 336576  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336577   |         | 0  | 2025 | 3      | INV  | P      | 21.95    |            | 336577  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336579   |         | 0  | 2025 | 3      | INV  | P      | 448.15   |            | 336579  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336580   |         | 0  | 2025 | 3      | INV  | P      | 429.99   |            | 336580  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336581   |         | 0  | 2025 | 3      | INV  | P      | 97.16    |            | 336581  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336582   |         | 0  | 2025 | 3      | INV  | P      | 403.99   |            | 336582  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336586   |         | 0  | 2025 | 3      | INV  | P      | 921.52   |            | 336586  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336587   |         | 0  | 2025 | 3      | INV  | P      | 1,481.16 |            | 336587  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336588   |         | 0  | 2025 | 3      | INV  | P      | 54.13    |            | 336588  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336590   |         | 0  | 2025 | 3      | INV  | P      | 467.44   |            | 336590  |           | 4/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 360006   |         | 0  | 2025 | 7      | INV  | P      | 803.58   |            | 360006  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 360008   |         | 0  | 2025 | 7      | INV  | P      | 375.09   |            | 360008  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 387568   |         | 0  | 2025 | 11     | INV  | P      | 13.35    |            | 387568  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 387569   |         | 0  | 2025 | 11     | INV  | P      | 375.09   |            | 387569  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 387585   |         | 0  | 2025 | 11     | INV  | P      | 93.78    |            | 387585  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 374976   |         | 0  | 2025 | 9      | INV  | P      | 89.16    |            | 374976  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 374977   |         | 0  | 2025 | 9      | INV  | P      | 196.33   |            | 374977  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 374978   |         | 0  | 2025 | 9      | INV  | P      | 45.34    |            | 374978  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 374979   |         | 0  | 2025 | 9      | INV  | P      | 249.11   |            | 374979  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 384431   |         | 0  | 2025 | 11     | INV  | P      | 31.54    |            | 384431  |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 384432   |         | 0  | 2025 | 11     | INV  | P      | 38.38    |            | 384432  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 384433   |         | 0  | 2025 | 11     | INV  | P      | 130.09   |            | 384433  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 384434   |         | 0  | 2025 | 11     | INV  | P      | 110.67   |            | 384434  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7010.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 384430   |         | 0  | 2025 | 11     | INV  | P      | 540.64   |            | 384430  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 349298   |         | 0  | 2025 | 5      | INV  | P      | 185.89   |            | 349298  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362537   |         | 0  | 2025 | 7      | INV  | P      | 119.69   |            | 362537  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362539   |         | 0  | 2025 | 7      | INV  | P      | 11.75    |            | 362539  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362541   |         | 0  | 2025 | 7      | INV  | P      | 37.47    |            | 362541  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362543   |         | 0  | 2025 | 7      | INV  | P      | 636.31   |            | 362543  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362544   |         | 0  | 2025 | 7      | INV  | P      | 521.85   |            | 362544  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362547   |         | 0  | 2025 | 7      | INV  | P      | 37.49    |            | 362547  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 371543   |         | 0  | 2025 | 9      | INV  | P      | 156.58   |            | 371543  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 371544   |         | 0  | 2025 | 9      | INV  | P      | 242.24   |            | 371544  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 380023   |         | 0  | 2025 | 10     | INV  | P      | 246.24   |            | 380023  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 380024   |         | 0  | 2025 | 10     | INV  | P      | 43.82    |            | 380024  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 380026   |         | 0  | 2025 | 10     | INV  | P      | 25.59    |            | 380026  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 380028   |         | 0  | 2025 | 10     | INV  | P      | 153.54   |            | 380028  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 380035   |         | 0  | 2025 | 10     | INV  | P      | 182.67   |            | 380035  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 380036   |         | 0  | 2025 | 10     | INV  | P      | 38.38    |            | 380036  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 380037   |         | 0  | 2025 | 10     | INV  | P      | 50.79    |            | 380037  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 380021   |         | 0  | 2025 | 10     | INV  | P      | 30.79    |            | 380021  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 380023   |         | 0  | 2025 | 10     | INV  | P      | 30.16    |            | 380023  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 380025   |         | 0  | 2025 | 10     | INV  | P      | 72.58    |            | 380025  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 380027   |         | 0  | 2025 | 10     | INV  | P      | 28.98    |            | 380027  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 380029   |         | 0  | 2025 | 10     | INV  | P      | 32.38    |            | 380029  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 362535   |         | 0  | 2025 | 7      | INV  | P      | 54.99    |            | 362535  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 362536   |         | 0  | 2025 | 7      | INV  | P      | 58.58    |            | 362536  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 362538   |         | 0  | 2025 | 7      | INV  | P      | 241.39   |            | 362538  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 362543   |         | 0  | 2025 | 7      | INV  | P      | 61.93    |            | 362543  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 362546   |         | 0  | 2025 | 7      | INV  | P      | 56.68    |            | 362546  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 380020   |         | 0  | 2025 | 10     | INV  | P      | 74.99    |            | 380020  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 380030   |         | 0  | 2025 | 10     | INV  | P      | 379.09   |            | 380030  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 352704   |         | 0  | 2025 | 4      | INV  | P      | 13.19    |            | 352704  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 352705   |         | 0  | 2025 | 4      | INV  | P      | 63.19    |            | 352705  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 352706   |         | 0  | 2025 | 4      | INV  | P      | 39.57    |            | 352706  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 371471   |         | 0  | 2025 | 9      | INV  | P      | 71.16    |            | 371471  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 371472   |         | 0  | 2025 | 9      | INV  | P      | 41.89    |            | 371472  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 371473   |         | 0  | 2025 | 9      | INV  | P      | 33.98    |            | 371473  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 371474   |         | 0  | 2025 | 9      | INV  | P      | 1,145.37 |            | 371474  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 371475   |         | 0  | 2025 | 9      | INV  | P      | 23.09    |            | 371475  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 371476   |         | 0  | 2025 | 9      | INV  | P      | 81.38    |            | 371476  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 371477   |         | 0  | 2025 | 9      | INV  | P      | 6.96     |            | 371477  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398189   |         | 0  | 2025 | 12     | INV  | P      | 1,823.06 |            | 398189  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398191   |         | 0  | 2025 | 12     | INV  | P      | 102.99   |            | 398191  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398194   |         | 0  | 2025 | 12     | INV  | P      | 455.05   |            | 398194  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398195   |         | 0  | 2025 | 12     | INV  | P      | 289.49   |            | 398195  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398215   |         | 0  | 2025 | 12     | INV  | P      | 99.50    |            | 398215  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398258   |         | 0  | 2025 | 9      | INV  | P      | 84.49    |            | 398258  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398259   |         | 0  | 2025 | 9      | INV  | P      | 217.49   |            | 398259  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 334436   |         | 0  | 2025 | 3      | INV  | P      | 171.62   |            | 334436  |           | 5/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.07921.7000.9990.8010.010.2023 | SUPPLIES                      | 362195   |         | 0  | 2025 | 7      | INV  | P      | 457.58   |            | 362195  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.07921.7000.9990.8010.010.2023 | SUPPLIES                      | 362196   |         | 0  | 2025 | 7      | INV  | P      | 9.29     |            | 362196  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.07921.7000.9990.8010.010.2023 | SUPPLIES                      | 362197   |         | 0  | 2025 | 7      | INV  | P      | 90.10    |            | 362197  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.07921.7000.9990.8010.010.2023 | SUPPLIES                      | 362204   |         | 0  | 2025 | 7      | INV  | P      | 196.42   |            | 362204  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 348672   |         | 0  | 2025 | 5      | INV  | P      | 78.99    |            | 348672  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 348673   |         | 0  | 2025 | 5      | INV  | P      | 215.44   |            | 348673  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 348674   |         | 0  | 2025 | 5      | INV  | P      | 59.22    |            | 348674  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 352580   |         | 0  | 2025 | 3      | INV  | P      | 106.99   |            | 352580  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 352581   |         | 0  | 2025 | 3      | INV  | P      | 389.05   |            | 352581  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 352582   |         | 0  | 2025 | 3      | INV  | P      | 578.19   |            | 352582  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 352584   |         | 0  | 2025 | 3      | INV  | P      | 176.88   |            | 352584  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 352585   |         | 0  | 2025 | 3      | INV  | P      | 34.08    |            | 352585  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 352586   |         | 0  | 2025 | 3      | INV  | P      | 150.99   |            | 352586  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 352587   |         | 0  | 2025 | 3      | INV  | P      | 22.09    |            | 352587  |           | 9/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES     | 393010   |         | 0  | 2025 | 12     | INV  | P      | 13.19    |            | 393010  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES     | 393013   |         | 0  | 2025 | 12     | INV  | P      | 149.09   |            | 393013  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES     | 393015   |         | 0  | 2025 | 12     | INV  | P      | 201.91   |            | 393015  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 355556   |         | 0  | 2025 | 6      | INV  | P      | 612.93   |            | 355556  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 355557   |         | 0  | 2025 | 6      | INV  | P      | 18.89    |            | 355557  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 355560   |         | 0  | 2025 | 6      | INV  | P      | 183.99   |            | 355560  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 355561   |         | 0  | 2025 | 6      | INV  | P      | 77.98    |            | 355561  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 355562   |         | 0  | 2025 | 6      | INV  | P      | 23.19    |            | 355562  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 355563   |         | 0  | 2025 | 6      | INV  | P      | 37.09    |            | 355563  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366624   |         | 0  | 2025 | 8      | INV  | P      | 63.38    |            | 366624  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366626   |         | 0  | 2025 | 8      | INV  | P      | 160.36   |            | 366626  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366627   |         | 0  | 2025 | 8      | INV  | P      | 13.59    |            | 366627  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366628   |         | 0  | 2025 | 8      | INV  | P      | 1,515.01 |            | 366628  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366629   |         | 0  | 2025 | 8      | INV  | P      | 17.99    |            | 366629  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366630   |         | 0  | 2025 | 8      | INV  | P      | 31.59    |            | 366630  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366631   |         | 0  | 2025 | 8      | INV  | P      | 404.83   |            | 366631  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366632   |         | 0  | 2025 | 8      | INV  | P      | 113.56   |            | 366632  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366633   |         | 0  | 2025 | 8      | INV  | P      | 17.99    |            | 366633  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366634   |         | 0  | 2025 | 8      | INV  | P      | 132.52   |            | 366634  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366635   |         | 0  | 2025 | 8      | INV  | P      | 167.57   |            | 366635  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366636   |         | 0  | 2025 | 8      | INV  | P      | 12.29    |            | 366636  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366637   |         | 0  | 2025 | 8      | INV  | P      | 60.38    |            | 366637  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376504   |         | 0  | 2025 | 9      | INV  | P      | 315.97   |            | 376504  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376505   |         | 0  | 2025 | 9      | INV  | P      | 14.99    |            | 376505  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376506   |         | 0  | 2025 | 9      | INV  | P      | 286.44   |            | 376506  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376507   |         | 0  | 2025 | 9      | INV  | P      | 382.76   |            | 376507  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376508   |         | 0  | 2025 | 9      | INV  | P      | 126.27   |            | 376508  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376510   |         | 0  | 2025 | 9      | INV  | P      | 87.81    |            | 376510  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376511   |         | 0  | 2025 | 9      | INV  | P      | 45.70    |            | 376511  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376512   |         | 0  | 2025 | 9      | INV  | P      | 27.39    |            | 376512  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376513   |         | 0  | 2025 | 9      | INV  | P      | 65.29    |            | 376513  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376514   |         | 0  | 2025 | 9      | INV  | P      | 76.77    |            | 376514  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376515   |         | 0  | 2025 | 9      | INV  | P      | 39.99    |            | 376515  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376516   |         | 0  | 2025 | 9      | INV  | P      | 415.36   |            | 376516  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376517   |         | 0  | 2025 | 9      | INV  | P      | 32.49    |            | 376517  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376518   |         | 0  | 2025 | 9      | INV  | P      | 67.95    |            | 376518  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376519   |         | 0  | 2025 | 9      | INV  | P      | 181.42   |            | 376519  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376533   |         | 0  | 2025 | 9      | INV  | P      | 45.49    |            | 376533  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376534   |         | 0  | 2025 | 9      | INV  | P      | 300.75   |            | 376534  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376535   |         | 0  | 2025 | 9      | INV  | P      | 846.40   |            | 376535  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376536   |         | 0  | 2025 | 9      | INV  | P      | 1,001.32 |            | 376536  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376537   |         | 0  | 2025 | 9      | INV  | P      | 83.85    |            | 376537  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376538   |         | 0  | 2025 | 9      | INV  | P      | 44.42    |            | 376538  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376825   |         | 0  | 2025 | 9      | INV  | P      | 40.98    |            | 376825  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376826   |         | 0  | 2025 | 9      | INV  | P      | 15.81    |            | 376826  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376827   |         | 0  | 2025 | 9      | INV  | P      | 36.18    |            | 376827  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376828   |         | 0  | 2025 | 9      | INV  | P      | 12.99    |            | 376828  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376829   |         | 0  | 2025 | 9      | INV  | P      | 327.96   |            | 376829  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376831   |         | 0  | 2025 | 9      | INV  | P      | 132.31   |            | 376831  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376832   |         | 0  | 2025 | 9      | INV  | P      | 7.59     |            | 376832  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376833   |         | 0  | 2025 | 9      | INV  | P      | 94.19    |            | 376833  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376834   |         | 0  | 2025 | 9      | INV  | P      | 125.28   |            | 376834  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376836   |         | 0  | 2025 | 9      | INV  | P      | 1,112.79 |            | 376836  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376838   |         | 0  | 2025 | 9      | INV  | P      | 42.09    |            | 376838  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376839   |         | 0  | 2025 | 9      | INV  | P      | 26.68    |            | 376839  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376840   |         | 0  | 2025 | 9      | INV  | P      | 852.83   |            | 376840  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 383911   |         | 0  | 2025 | 11     | INV  | P      | 289.76   |            | 383911  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 383912   |         | 0  | 2025 | 11     | INV  | P      | 47.22    |            | 383912  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 383913   |         | 0  | 2025 | 11     | INV  | P      | 105.82   |            | 383913  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 383914   |         | 0  | 2025 | 11     | INV  | P      | 25.98    |            | 383914  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 383916   |         | 0  | 2025 | 11     | INV  | P      | 27.69    |            | 383916  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 383917   |         | 0  | 2025 | 11     | INV  | P      | 61.42    |            | 383917  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 383918   |         | 0  | 2025 | 11     | INV  | P      | 16.99    |            | 383918  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 384471   |         | 0  | 2025 | 11     | INV  | P      | 123.10   |            | 384471  |           | 3/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 384472   |         | 0  | 2025 | 11     | INV  | P      | 273.15   |            | 384472  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 384473   |         | 0  | 2025 | 11     | INV  | P      | 361.81   |            | 384473  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 384474   |         | 0  | 2025 | 11     | INV  | P      | 81.16    |            | 384474  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 384475   |         | 0  | 2025 | 11     | INV  | P      | 987.92   |            | 384475  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 384476   |         | 0  | 2025 | 11     | INV  | P      | 1,775.42 |            | 384476  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 384477   |         | 0  | 2025 | 11     | INV  | P      | 13.89    |            | 384477  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 384478   |         | 0  | 2025 | 11     | INV  | P      | 32.00    |            | 384478  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 384479   |         | 0  | 2025 | 11     | INV  | P      | 54.49    |            | 384479  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 384480   |         | 0  | 2025 | 11     | INV  | P      | 164.76   |            | 384480  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 384481   |         | 0  | 2025 | 11     | INV  | P      | 2,730.78 |            | 384481  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 389747   |         | 0  | 2025 | 11     | INV  | P      | 312.98   |            | 389747  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 389748   |         | 0  | 2025 | 11     | INV  | P      | 1,234.99 |            | 389748  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 389749   |         | 0  | 2025 | 11     | INV  | P      | 30.09    |            | 389749  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 389750   |         | 0  | 2025 | 11     | INV  | P      | 1,768.67 |            | 389750  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 389751   |         | 0  | 2025 | 11     | INV  | P      | 5.38     |            | 389751  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 389752   |         | 0  | 2025 | 11     | INV  | P      | 11.00    |            | 389752  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 389753   |         | 0  | 2025 | 11     | INV  | P      | 143.59   |            | 389753  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 389754   |         | 0  | 2025 | 11     | INV  | P      | 89.72    |            | 389754  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 389755   |         | 0  | 2025 | 11     | INV  | P      | 27.99    |            | 389755  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 389756   |         | 0  | 2025 | 11     | INV  | P      | 174.79   |            | 389756  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394541   |         | 0  | 2025 | 12     | INV  | P      | 142.72   |            | 394541  |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394542   |         | 0  | 2025 | 12     | INV  | P      | 109.57   |            | 394542  |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394543   |         | 0  | 2025 | 12     | INV  | P      | 43.59    |            | 394543  |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394544   |         | 0  | 2025 | 12     | INV  | P      | 254.83   |            | 394544  |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394545   |         | 0  | 2025 | 12     | INV  | P      | 133.18   |            | 394545  |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394546   |         | 0  | 2025 | 12     | INV  | P      | 260.12   |            | 394546  |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394549   |         | 0  | 2025 | 12     | INV  | P      | 191.56   |            | 394549  |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394550   |         | 0  | 2025 | 12     | INV  | P      | 90.23    |            | 394550  |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394551   |         | 0  | 2025 | 12     | INV  | P      | 181.12   |            | 394551  |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 355270   |         | 0  | 2025 | 6      | INV  | P      | 1,251.73 |            | 355270  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 359297   |         | 0  | 2025 | 7      | INV  | P      | 222.68   |            | 359297  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 359298   |         | 0  | 2025 | 7      | INV  | P      | 252.44   |            | 359298  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 368292   |         | 0  | 2025 | 8      | INV  | P      | 13.09    |            | 368292  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 368294   |         | 0  | 2025 | 8      | INV  | P      | 296.96   |            | 368294  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 368295   |         | 0  | 2025 | 8      | INV  | P      | 17.38    |            | 368295  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 374882   |         | 0  | 2025 | 9      | INV  | P      | 27.98    |            | 374882  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 374883   |         | 0  | 2025 | 9      | INV  | P      | 14.19    |            | 374883  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 374884   |         | 0  | 2025 | 9      | INV  | P      | 109.75   |            | 374884  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 374885   |         | 0  | 2025 | 9      | INV  | P      | 18.89    |            | 374885  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 374886   |         | 0  | 2025 | 9      | INV  | P      | 35.48    |            | 374886  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561100.00011.7030.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 384077   |         | 0  | 2025 | 11     | INV  | P      | 218.79   |            | 384077  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 348739   |         | 0  | 2025 | 5      | INV  | P      | 9.82     |            | 348739  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363886   |         | 0  | 2025 | 7      | INV  | P      | 7.62     |            | 363886  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363887   |         | 0  | 2025 | 7      | INV  | P      | 578.19   |            | 363887  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363888   |         | 0  | 2025 | 7      | INV  | P      | 43.34    |            | 363888  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363889   |         | 0  | 2025 | 7      | INV  | P      | 13.52    |            | 363889  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363890   |         | 0  | 2025 | 7      | INV  | P      | 59.52    |            | 363890  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363893   |         | 0  | 2025 | 7      | INV  | P      | 10.59    |            | 363893  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363894   |         | 0  | 2025 | 7      | INV  | P      | 1,033.56 |            | 363894  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363896   |         | 0  | 2025 | 7      | INV  | P      | 266.07   |            | 363896  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363954   |         | 0  | 2025 | 7      | INV  | P      | 53.89    |            | 363954  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363955   |         | 0  | 2025 | 7      | INV  | P      | 725.22   |            | 363955  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 363956   |         | 0  | 2025 | 7      | INV  | P      | 92.99    |            | 363956  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 368163   |         | 0  | 2025 | 8      | INV  | P      | 67.58    |            | 368163  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 368164   |         | 0  | 2025 | 8      | INV  | P      | 266.07   |            | 368164  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 383984   |         | 0  | 2025 | 11     | INV  | P      | 537.83   |            | 383984  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 389515   |         | 0  | 2025 | 11     | INV  | P      | 377.36   |            | 389515  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 389516   |         | 0  | 2025 | 11     | INV  | P      | 676.81   |            | 389516  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 389518   |         | 0  | 2025 | 11     | INV  | P      | 58.74    |            | 389518  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 389523   |         | 0  | 2025 | 11     | INV  | P      | 279.99   |            | 389523  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 362202   |         | 0  | 2025 | 7      | INV  | P      | 2,474.28 |            | 362202  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 362321   |         | 0  | 2025 | 7      | INV  | P      | 594.27   |            | 362321  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 362326   |         | 0  | 2025 | 7      | INV  | P      | 603.77   |            | 362326  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 362329   |         | 0  | 2025 | 7      | INV  | P      | 306.35   |            | 362329  |           | 11/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 363904   |         | 0  | 2025 | 7      | INV  | P      | 375.35   |            | 363904  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 363905   |         | 0  | 2025 | 7      | INV  | P      | 169.29   |            | 363905  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 363906   |         | 0  | 2025 | 7      | INV  | P      | 871.08   |            | 363906  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 363907   |         | 0  | 2025 | 7      | INV  | P      | 175.78   |            | 363907  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 363908   |         | 0  | 2025 | 7      | INV  | P      | 41.70    |            | 363908  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 363909   |         | 0  | 2025 | 7      | INV  | P      | 138.95   |            | 363909  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 363911   |         | 0  | 2025 | 7      | INV  | P      | 181.94   |            | 363911  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 363912   |         | 0  | 2025 | 7      | INV  | P      | 529.99   |            | 363912  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 381968   |         | 0  | 2025 | 10     | INV  | P      | 435.33   |            | 381968  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 381969   |         | 0  | 2025 | 10     | INV  | P      | 753.98   |            | 381969  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 381970   |         | 0  | 2025 | 10     | INV  | P      | 49.50    |            | 381970  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 381971   |         | 0  | 2025 | 10     | INV  | P      | 118.18   |            | 381971  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 383944   |         | 0  | 2025 | 11     | INV  | P      | 202.99   |            | 383944  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 383945   |         | 0  | 2025 | 11     | INV  | P      | 321.69   |            | 383945  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 385830   |         | 0  | 2025 | 11     | INV  | P      | 493.96   |            | 385830  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 385833   |         | 0  | 2025 | 11     | INV  | P      | 1,259.70 |            | 385833  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 385836   |         | 0  | 2025 | 11     | INV  | P      | 196.38   |            | 385836  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 385837   |         | 0  | 2025 | 11     | INV  | P      | 523.64   |            | 385837  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 385839   |         | 0  | 2025 | 11     | INV  | P      | 154.00   |            | 385839  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.50521.3980.9990.3067.090.0000 | SUPPLIES                      | 384281   |         | 0  | 2025 | 11     | INV  | P      | 471.59   |            | 384281  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561000.50521.3980.9990.3067.090.0000 | SUPPLIES                      | 384285   |         | 0  | 2025 | 11     | INV  | P      | 1,535.48 |            | 384285  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561500.50521.3980.9990.3067.090.0000 | EXPENDABLE EQUIPMENT          | 384280   |         | 0  | 2025 | 11     | INV  | P      | 189.35   |            | 384280  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561500.50521.3980.9990.3067.090.0000 | EXPENDABLE EQUIPMENT          | 384282   |         | 0  | 2025 | 11     | INV  | P      | 220.95   |            | 384282  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561500.50521.3980.9990.3067.090.0000 | EXPENDABLE EQUIPMENT          | 384286   |         | 0  | 2025 | 11     | INV  | P      | 142.91   |            | 384286  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 589.1000.561500.50521.3980.9990.3067.090.0000 | EXPENDABLE EQUIPMENT          | 384287   |         | 0  | 2025 | 11     | INV  | P      | 56.92    |            | 384287  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                      | 360028   |         | 0  | 2025 | 7      | INV  | P      | 578.46   |            | 360028  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                      | 360029   |         | 0  | 2025 | 7      | INV  | P      | 469.74   |            | 360029  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                      | 360032   |         | 0  | 2025 | 7      | INV  | P      | 1,132.62 |            | 360032  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 105 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376734   |         | 0  | 2025 | 9      | INV  | P      | 21.96    |            | 376734  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 376708   |         | 0  | 2025 | 9      | INV  | P      | 6.89     |            | 376708  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 384144   |         | 0  | 2025 | 11     | INV  | P      | 57.56    |            | 384144  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 384153   |         | 0  | 2025 | 11     | INV  | P      | 7.44     |            | 384153  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 362468   |         | 0  | 2025 | 7      | INV  | P      | 55.47    |            | 362468  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 334729   |         | 0  | 2025 | 3      | INV  | P      | 22.98    |            | 334729  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 337280   |         | 0  | 2025 | 3      | INV  | P      | 22.59    |            | 337280  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 380567   |         | 0  | 2025 | 10     | INV  | P      | 54.96    |            | 380567  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345783   |         | 0  | 2025 | 2      | INV  | P      | 16.18    |            | 345783  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 385964   |         | 0  | 2025 | 11     | INV  | P      | 20.68    |            | 385964  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 343377   |         | 0  | 2025 | 2      | INV  | P      | 155.80   |            | 343377  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 345953   |         | 0  | 2025 | 3      | INV  | P      | 18.22    |            | 345953  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 343317   |         | 0  | 2025 | 2      | INV  | P      | 9.98     |            | 343317  |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 345989   |         | 0  | 2025 | 3      | INV  | P      | 3.14     |            | 345989  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 345995   |         | 0  | 2025 | 3      | INV  | P      | 14.08    |            | 345995  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 362613   |         | 0  | 2025 | 7      | INV  | P      | 41.24    |            | 362613  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 369534   |         | 0  | 2025 | 8      | INV  | P      | 20.23    |            | 369534  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 376760   |         | 0  | 2025 | 9      | INV  | P      | 11.49    |            | 376760  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 345875   |         | 0  | 2025 | 3      | INV  | P      | 38.24    |            | 345875  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 345850   |         | 0  | 2025 | 3      | INV  | P      | 46.68    |            | 345850  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 362290   |         | 0  | 2025 | 7      | INV  | P      | 14.45    |            | 362290  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 362310   |         | 0  | 2025 | 7      | INV  | P      | 80.57    |            | 362310  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 362649   |         | 0  | 2025 | 7      | INV  | P      | 73.96    |            | 362649  |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 374835   |         | 0  | 2025 | 9      | INV  | P      | 12.74    |            | 374835  |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 384177   |         | 0  | 2025 | 11     | INV  | P      | 12.49    |            | 384177  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 369542   |         | 0  | 2025 | 8      | INV  | P      | 7.78     |            | 369542  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES                      | 334748   |         | 0  | 2025 | 3      | INV  | P      | 70.99    |            | 334748  |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 369507   |         | 0  | 2025 | 8      | INV  | P      | 853.50   |            | 369507  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 336535   |         | 0  | 2025 | 3      | INV  | P      | 157.89   |            | 336535  |           | 5/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365300   |         | 0  | 2025 | 8      | INV  | P      | 527.84   |            | 365300  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 360009   |         | 0  | 2025 | 7      | INV  | P      | 318.74   |            | 360009  |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 105 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 371542   |         | 0  | 2025 | 9      | INV  | P      | 104.37   |            | 371542  |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 105 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 352583   |         | 0  | 2025 | 3      | INV  | P      | 18.49    |            | 352583  |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 105 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 355558   |         | 0  | 2025 | 6      | INV  | P      | 38.86    |            | 355558  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 105 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 355559   |         | 0  | 2025 | 6      | INV  | P      | 13.39    |            | 355559  |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 105 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 376509   |         | 0  | 2025 | 9      | INV  | P      | 27.98    |            | 376509  |           | 12/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 105  | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 376830   |         | 0  | 2025 | 9      | INV  | P      | 15.29  |            | 376830           |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 376835   |         | 0  | 2025 | 9      | INV  | P      | 20.89  |            | 376835           |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394548   |         | 0  | 2025 | 12     | INV  | P      | 175.96 |            | 394548           |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 355269   |         | 0  | 2025 | 6      | INV  | P      | 6.19   |            | 355269           |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 105  | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 368293   |         | 0  | 2025 | 8      | INV  | P      | 24.87  |            | 368293           |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 389514   |         | 0  | 2025 | 11     | INV  | P      | 2.89   |            | 389514           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 105  | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 385838   |         | 0  | 2025 | 11     | INV  | P      | 127.99 |            | 385838           |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                      | 360031   |         | 0  | 2025 | 7      | INV  | P      | 17.63  |            | 360031           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                      | 379945   |         | 0  | 2025 | 10     | INV  | P      | 35.50  |            | 379945           |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376735   |         | 0  | 2025 | 9      | INV  | P      | 88.10  |            | 376735           |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 343466   |         | 0  | 2025 | 2      | INV  | P      | 90.09  |            | 343466           |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 355344   |         | 0  | 2025 | 6      | INV  | P      | 377.18 |            | 355344           |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 337254   |         | 0  | 2025 | 3      | INV  | P      | 350.72 |            | 337254           |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 336961   |         | 0  | 2025 | 3      | INV  | P      | 20.11  |            | 336961           |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 368236   |         | 0  | 2025 | 8      | INV  | P      | 101.34 |            | 368236           |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 374826   |         | 0  | 2025 | 9      | INV  | P      | 51.64  |            | 374826           |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 359845   |         | 0  | 2025 | 7      | INV  | P      | 17.66  |            | 359845           |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 345682   |         | 0  | 2025 | 1      | INV  | P      | 174.98 |            | 345682           |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 352691   |         | 0  | 2025 | 4      | INV  | P      | 91.62  |            | 352691           |           | 10/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 362422   |         | 0  | 2025 | 7      | INV  | P      | 46.19  |            | 362422           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 385832   |         | 0  | 2025 | 11     | INV  | P      | 95.97  |            | 385832           |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 371552   |         | 0  | 2025 | 9      | INV  | P      | 543.92 |            | 371552           |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 345965   |         | 0  | 2025 | 3      | INV  | P      | 197.69 |            | 345965           |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 362563   |         | 0  | 2025 | 7      | INV  | P      | 19.41  |            | 362563           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 349254   |         | 0  | 2025 | 5      | INV  | P      | 101.00 |            | 349254           |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 381995   |         | 0  | 2025 | 10     | INV  | P      | 81.38  |            | 381995           |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                      | 371530   |         | 0  | 2025 | 9      | INV  | P      | 10.29  |            | 371530           |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 334732   |         | 0  | 2025 | 3      | INV  | P      | 54.76  |            | 334732           |           | 7/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 337287   |         | 0  | 2025 | 3      | INV  | P      | 31.78  |            | 337287           |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 362620   |         | 0  | 2025 | 7      | INV  | P      | 75.28  |            | 362620           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 369532   |         | 0  | 2025 | 8      | INV  | P      | 27.38  |            | 369532           |           | 1/27/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 359725   |         | 0  | 2025 | 7      | INV  | P      | 28.04  |            | 359725           |           | 8/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 345849   |         | 0  | 2025 | 3      | INV  | P      | 6.97   |            | 345849           |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 345854   |         | 0  | 2025 | 3      | INV  | P      | 169.98 |            | 345854           |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 362294   |         | 0  | 2025 | 7      | INV  | P      | 18.48  |            | 362294           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 362302   |         | 0  | 2025 | 7      | INV  | P      | 7.49   |            | 362302           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 362646   |         | 0  | 2025 | 7      | INV  | P      | 20.15  |            | 362646           |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 384175   |         | 0  | 2025 | 11     | INV  | P      | 120.01 |            | 384175           |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 346021   |         | 0  | 2025 | 3      | INV  | P      | 18.99  |            | 346021           |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 346040   |         | 0  | 2025 | 3      | INV  | P      | 45.52  |            | 346040           |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 346044   |         | 0  | 2025 | 3      | INV  | P      | 15.24  |            | 346044           |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 359367   |         | 0  | 2025 | 7      | INV  | P      | 38.82  |            | 359367           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 369479   |         | 0  | 2025 | 8      | INV  | P      | 356.97 |            | 369479           |           | 12/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365287   |         | 0  | 2025 | 8      | INV  | P      | 24.45  |            | 365287           |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 106  | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 362542   |         | 0  | 2025 | 7      | INV  | P      | 25.98  |            | 362542           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398190   |         | 0  | 2025 | 12     | INV  | P      | 418.98 |            | 398190           |           | 2/28/2025    |
| 9999   | ODP BUS SOL LLC 106  | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 383920   |         | 0  | 2025 | 11     | INV  | P      | 127.19 |            | 383920           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 100.2800.561500.00011.7030.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 359299   |         | 0  | 2025 | 7      | INV  | P      | 219.65 |            | 359299           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 106  | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                      | 360030   |         | 0  | 2025 | 7      | INV  | P      | 19.99  |            | 360030           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 1068 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 384149   |         | 0  | 2025 | 11     | INV  | P      | 54.31  |            | 384149           |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 1068 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 346045   |         | 0  | 2025 | 3      | INV  | P      | 84.99  |            | 346045           |           | 9/27/2024    |
| 9999   | ODP BUS SOL LLC 1068 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 359366   |         | 0  | 2025 | 7      | INV  | P      | 258.30 |            | 359366           |           | 11/27/2024   |
| 9999   | ODP BUS SOL LLC 1068 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 376837   |         | 0  | 2025 | 9      | INV  | P      | 9.35   |            | 376837           |           | 2/28/2025    |
| 88888  | ODP Business Solutio | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 358496   |         | 0  | 2025 | 6      | INV  | P      | 676.61 | 12/19/2024 | 5009-44001-31001 |           | 12/19/2024   |
| 7939   | OFFICE DEPOT         | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 359293   |         | 0  | 2025 | 7      | INV  | P      | 145.97 |            | 359293           |           | 11/27/2024   |
| 2355   | OFFICE DEPOT         | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 387532   |         | 0  | 2025 | 11     | INV  | P      | 178.43 |            | 387532           |           | 11/27/2024   |
| 2355   | OFFICE DEPOT         | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 387534   |         | 0  | 2025 | 11     | INV  | P      | 49.98  |            | 387534           |           | 11/27/2024   |
| 2355   | OFFICE DEPOT         | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 362418   |         | 0  | 2025 | 7      | INV  | P      | 39.59  |            | 362418           |           | 11/27/2024   |
| 2355   | OFFICE DEPOT         | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 349325   |         | 0  | 2025 | 5      | INV  | P      | 45.47  |            | 349325           |           | 9/27/2024    |
| 2355   | OFFICE DEPOT         | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 365348   |         | 0  | 2025 | 8      | INV  | P      | 181.89 |            | 365348           |           | 11/27/2024   |
| 2355   | OFFICE DEPOT         | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 380072   |         | 0  | 2025 | 10     | INV  | P      | 179.13 |            | 380072           |           | 2/28/2025    |
| 2355   | OFFICE DEPOT         | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 380074   |         | 0  | 2025 | 10     | INV  | P      | 160.98 |            | 380074           |           | 2/28/2025    |
| 2355   | OFFICE DEPOT         | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 359364   |         | 0  | 2025 | 7      | INV  | P      | 215.96 |            | 359364           |           | 11/27/2024   |
| 2355   | OFFICE DEPOT         | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 369482   |         | 0  | 2025 | 8      | INV  | P      | 115.99 |            | 369482           |           | 12/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 2355   | OFFICE DEPOT         | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 368359   |         | 0        | 2025 | 8      | INV  | P      | 453.54    |            | 368359       |           | 1/27/2025    |
| 2355   | OFFICE DEPOT         | 100.2220.561100.00911.5850.1310.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 394439   |         | 0        | 2025 | 12     | INV  | P      | 106.90    |            | 394439       |           | 10/27/2024   |
| 2355   | OFFICE DEPOT         | 100.2220.561100.00911.5850.1310.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 394440   |         | 0        | 2025 | 12     | INV  | P      | 69.10     |            | 394440       |           | 10/27/2024   |
| 2355   | OFFICE DEPOT         | 100.2220.561100.00911.5850.1310.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 394441   |         | 0        | 2025 | 12     | INV  | P      | 172.78    |            | 394441       |           | 10/27/2024   |
| 2355   | OFFICE DEPOT         | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 336578   |         | 0        | 2025 | 3      | INV  | P      | 105.99    |            | 336578       |           | 4/27/2024    |
| 2355   | OFFICE DEPOT         | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 348679   |         | 0        | 2025 | 5      | INV  | P      | 98.97     |            | 348679       |           | 8/27/2024    |
| 2355   | OFFICE DEPOT         | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 348680   |         | 0        | 2025 | 5      | INV  | P      | 32.99     |            | 348680       |           | 8/27/2024    |
| 2355   | OFFICE DEPOT         | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 371539   |         | 0        | 2025 | 9      | INV  | P      | 122.77    |            | 371539       |           | 1/27/2025    |
| 2355   | OFFICE DEPOT         | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 371539   |         | 0        | 2025 | 9      | INV  | P      | 119.98    |            | 371539       |           | 1/27/2025    |
| 2355   | OFFICE DEPOT         | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 334433   |         | 0        | 2025 | 3      | INV  | P      | (149.84)  |            | 334433       |           | 5/27/2024    |
| 2355   | OFFICE DEPOT         | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 334434   |         | 0        | 2025 | 3      | INV  | P      | 271.07    |            | 334434       |           | 5/27/2024    |
| 2355   | OFFICE DEPOT         | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 334435   |         | 0        | 2025 | 3      | INV  | P      | (6.86)    |            | 334435       |           | 5/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                      | 389160   |         | 25022543 | 2025 | 11     | INV  | P      | 2,730.75  | 5/16/2025  | 420087455001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7230.9990.8010.010.0000 | SUPPLIES                      | 397255   |         | 25022317 | 2025 | 12     | INV  | P      | 198.51    | 6/26/2025  | 418909705001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7230.9990.8010.010.0000 | SUPPLIES                      | 397326   |         | 25022317 | 2025 | 12     | INV  | P      | 225.33    | 6/26/2025  | 418909717001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7230.9990.8010.010.0000 | SUPPLIES                      | 397327   |         | 25022317 | 2025 | 12     | INV  | P      | 223.12    | 6/26/2025  | 418909719001 |           | 4/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 341722   |         | 25004984 | 2025 | 4      | INV  | P      | 272.39    | 10/11/2024 | 386970372    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 366591   |         | 25014574 | 2025 | 8      | INV  | P      | 1,750.48  | 2/14/2025  | 408221483    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 368091   |         | 25014574 | 2025 | 8      | INV  | P      | 1,232.97  | 2/21/2025  | 408221483001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 378534   |         | 25019530 | 2025 | 9      | INV  | P      | 821.98    | 4/4/2025   | 413853190    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 379652   |         | 25019530 | 2025 | 10     | INV  | P      | 832.37    | 4/4/2025   | 413853190001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 380484   |         | 25019530 | 2025 | 10     | INV  | P      | 467.98    | 4/21/2025  | 413853190002 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 380258   |         | 25019530 | 2025 | 10     | INV  | P      | 499.99    | 4/21/2025  | 413853194001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 380486   |         | 25019530 | 2025 | 10     | INV  | P      | 410.99    | 4/21/2025  | 413853205001 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 398882   |         | 25022328 | 2025 | 12     | INV  | P      | 86.64     | 6/30/2025  | 418909686001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 398917   |         | 25022328 | 2025 | 12     | INV  | P      | 182.78    | 6/30/2025  | 418909688001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 394806   |         | 25026124 | 2025 | 12     | INV  | P      | 54.75     | 6/12/2025  | 419896163001 |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 394436   |         | 25023761 | 2025 | 12     | INV  | P      | 1,499.97  | 6/12/2025  | 420959634001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 394442   |         | 25023761 | 2025 | 12     | INV  | P      | 1,232.97  | 6/12/2025  | 420959635001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 394448   |         | 25023761 | 2025 | 12     | INV  | P      | 653.25    | 6/12/2025  | 420959637001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 394446   |         | 25023761 | 2025 | 12     | INV  | P      | 16.66     | 6/12/2025  | 420959638001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 394445   |         | 25023761 | 2025 | 12     | INV  | P      | 63.81     | 6/12/2025  | 420959639001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.33611.8530.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 335617   |         | 25002887 | 2025 | 3      | INV  | P      | 260.49    | 9/13/2024  | 383041443    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.33611.8530.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 362015   |         | 25013473 | 2025 | 7      | INV  | P      | 46.99     | 1/17/2025  | 405714202    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.33611.8530.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 341037   |         | 25004169 | 2025 | 4      | INV  | P      | 129.99    | 10/4/2024  | 387530616    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.33611.8530.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 366590   |         | 25014759 | 2025 | 8      | INV  | P      | 507.57    | 2/14/2025  | 409109222    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.33611.8530.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 378501   |         | 25019833 | 2025 | 9      | INV  | P      | 255.89    | 4/4/2025   | 416991249    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.33611.8530.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341722   |         | 25004984 | 2025 | 4      | INV  | P      | 592.41    | 10/11/2024 | 386970372    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 332816   |         | 25002534 | 2025 | 2      | INV  | P      | 44.48     | 8/30/2024  | 382294653    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 335374   |         | 25002534 | 2025 | 3      | INV  | P      | 1,224.34  | 9/13/2024  | 382294653001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 335371   |         | 25002534 | 2025 | 3      | INV  | P      | 22.99     | 9/13/2024  | 382294658001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 335368   |         | 25002534 | 2025 | 3      | INV  | P      | 60.09     | 9/13/2024  | 382294660001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 335365   |         | 25002534 | 2025 | 3      | INV  | P      | 1.98      | 9/13/2024  | 382294680001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 333183   |         | 25002534 | 2025 | 2      | INV  | P      | 12.13     | 9/6/2024   | 382294681001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 337987   |         | 25003688 | 2025 | 3      | INV  | P      | 56.84     | 9/20/2024  | 385216897    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 339922   |         | 25003340 | 2025 | 3      | INV  | P      | 171.38    | 9/26/2024  | 385684840    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 341767   |         | 25002534 | 2025 | 4      | CRM  | P      | (109.99)  | 10/11/2024 | 388482770001 |           | 10/3/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7540.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 335374   |         | 25002534 | 2025 | 3      | INV  | P      | 31.57     | 9/13/2024  | 382294653001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7540.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 335370   |         | 25002534 | 2025 | 3      | INV  | P      | 213.11    | 9/13/2024  | 382294656001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 380467   |         | 25021078 | 2025 | 10     | INV  | P      | 5,461.56  | 4/21/2025  | 416591439    |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 384900   |         | 25020464 | 2025 | 11     | INV  | P      | 257.69    | 5/5/2025   | 417098153    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 379812   |         | 25020363 | 2025 | 10     | INV  | P      | 81.58     | 4/21/2025  | 417394355    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561100.00011.7520.9990.8013.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 377717   |         | 25019673 | 2025 | 9      | INV  | P      | 1,933.50  | 3/28/2025  | 415302926    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 357039   |         | 25011192 | 2025 | 6      | INV  | P      | 4,409.44  | 12/13/2024 | 395803349    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379812   |         | 25020363 | 2025 | 10     | INV  | P      | 676.90    | 4/21/2025  | 417394355    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 366010   |         | 25014627 | 2025 | 8      | INV  | P      | 13,242.72 | 2/7/2025   | 407519011    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380467   |         | 25021078 | 2025 | 10     | INV  | P      | 4,611.48  | 4/21/2025  | 416591439    |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 359857   |         | 0        | 2025 | 7      | INV  | P      | (200.97)  |            | 359857       |           | 10/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 333519   |         | 25002013 | 2025 | 3      | INV  | P      | 26.65     | 9/6/2024   | 380027297001 |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 336212   |         | 25002013 | 2025 | 3      | INV  | P      | 665.70    | 9/20/2024  | 380027298001 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 331121   |         | 25002016 | 2025 | 2      | INV  | P      | 1,546.16  | 8/23/2024  | 380037040    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 332693   |         | 25002016 | 2025 | 2      | INV  | P      | 118.58    | 8/30/2024  | 380037050002 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 346702   |         | 25007132 | 2025 | 4      | INV  | P      | 254.62    | 10/28/2024 | 391068016001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 34670    |         |          |      |        |      |        |           |            |              |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 349724   |         | 25007132 | 2025 | 5      | INV  | P      | 34.17    | 11/8/2024  | 391068018001  |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 354133   |         | 25010334 | 2025 | 6      | INV  | P      | 291.01   | 12/6/2024  | 397452001     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 367138   |         | 25015453 | 2025 | 8      | INV  | P      | 294.67   | 2/14/2025  | 408503956     |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 368590   |         | 25016101 | 2025 | 8      | INV  | P      | 623.65   | 2/21/2025  | 408899898     |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 371767   |         | 25017380 | 2025 | 9      | INV  | P      | 4,481.65 | 3/7/2025   | 412379431     |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 379922   |         | 25020953 | 2025 | 10     | INV  | P      | 579.77   | 4/21/2025  | 415889981     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561100.00011.7100.1320.8012.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 367138   |         | 25015453 | 2025 | 8      | INV  | P      | 90.27    | 2/14/2025  | 408503956     |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561100.00011.7100.1320.8012.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 379922   |         | 25020953 | 2025 | 10     | INV  | P      | 85.47    | 4/21/2025  | 415889981     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 354133   |         | 25010334 | 2025 | 6      | INV  | P      | 58.99    | 12/6/2024  | 397452001     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 360160   |         | 25012922 | 2025 | 7      | INV  | P      | 70.14    | 1/9/2025   | 403098546     |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 360157   |         | 25012922 | 2025 | 7      | INV  | P      | 169.99   | 1/9/2025   | 403098555001  |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 367138   |         | 25015453 | 2025 | 8      | INV  | P      | 16.47    | 2/14/2025  | 408503956     |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 368590   |         | 25016101 | 2025 | 8      | INV  | P      | 332.83   | 2/21/2025  | 408899898     |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 373442   |         | 25018396 | 2025 | 9      | INV  | P      | 17.38    | 3/14/2025  | 415085659     |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 380477   |         | 25020953 | 2025 | 10     | INV  | P      | 181.09   | 4/21/2025  | 415889890001  |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 379643   |         | 25020954 | 2025 | 10     | INV  | P      | 124.58   | 4/4/2025   | 415890045     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 379174   |         | 25020955 | 2025 | 10     | INV  | P      | 215.62   | 4/4/2025   | 415890111     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 387283   |         | 25022544 | 2025 | 11     | INV  | P      | 352.83   | 5/9/2025   | 419978164     |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 398785   |         | 25022544 | 2025 | 12     | INV  | P      | 1,141.78 | 6/30/2025  | 419978177001  |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561600.00011.7100.1320.8012.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 355993   |         | 25010333 | 2025 | 6      | INV  | P      | 1,197.72 | 12/13/2024 | 397451998     |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561600.00011.7100.1320.8012.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 363556   |         | 25014315 | 2025 | 7      | INV  | P      | 1,047.98 | 1/31/2025  | 4071835490001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 360172   |         | 25012921 | 2025 | 7      | INV  | P      | 1,130.41 | 1/9/2025   | 403098539     |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 360160   |         | 25012922 | 2025 | 7      | INV  | P      | 109.81   | 1/9/2025   | 403098546     |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 363115   |         | 25012921 | 2025 | 7      | CRM  | P      | (172.62) | 1/24/2025  | 406624828001  |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 363528   |         | 25014315 | 2025 | 7      | INV  | P      | 187.38   | 1/31/2025  | 407183541001  |           | 1/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 363529   |         | 25014315 | 2025 | 7      | INV  | P      | 440.49   | 1/31/2025  | 407183544001  |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 366063   |         | 25014407 | 2025 | 8      | INV  | P      | 5,970.20 | 2/7/2025   | 407632161     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 366556   |         | 25014568 | 2025 | 8      | INV  | P      | 413.98   | 2/14/2025  | 408218952     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 368553   |         | 25016102 | 2025 | 8      | INV  | P      | 117.66   | 2/21/2025  | 408899870     |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 379528   |         | 25020493 | 2025 | 10     | INV  | P      | 481.50   | 4/4/2025   | 414014482     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 373442   |         | 25018396 | 2025 | 9      | INV  | P      | 785.58   | 3/14/2025  | 415085659     |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 379643   |         | 25020954 | 2025 | 10     | INV  | P      | 1,033.83 | 4/4/2025   | 415890045     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 377304   |         | 25019829 | 2025 | 9      | INV  | P      | 1,675.12 | 3/28/2025  | 416991391     |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 387283   |         | 25022544 | 2025 | 11     | INV  | P      | 7,492.67 | 5/9/2025   | 419978164     |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 357767   |         | 0        | 2025 | 6      | INV  | P      | (24.99)  |            | 357767        |           | 10/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 383692   |         | 25020461 | 2025 | 11     | INV  | P      | 405.44   | 5/5/2025   | 413978198     |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT          | 324033   |         | 25000385 | 2025 | 1      | INV  | P      | 236.08   | 7/26/2024  | 376515273     |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT          | 328293   |         | 25001699 | 2025 | 2      | INV  | P      | 324.39   | 8/16/2024  | 380054713     |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT          | 379369   |         | 25020460 | 2025 | 10     | INV  | P      | 325.58   | 4/4/2025   | 413977942     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 343330   |         | 0        | 2025 | 2      | INV  | P      | (304.29) |            | 343330        |           | 8/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 325526   |         | 24021211 | 2025 | 1      | INV  | P      | 2,368.55 | 8/5/2024   | 373208311001  |           | 7/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 323650   |         | 24021211 | 2025 | 1      | INV  | P      | 739.47   | 7/26/2024  | 373208312001  |           | 7/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 324671   |         | 24021211 | 2025 | 1      | INV  | P      | 1,267.98 | 8/5/2024   | 376355983001  |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 328697   |         | 25001622 | 2025 | 2      | INV  | P      | 970.48   | 8/23/2024  | 379798180     |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 329330   |         | 25001623 | 2025 | 2      | INV  | P      | 247.78   | 8/23/2024  | 379798326     |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 328698   |         | 25001624 | 2025 | 2      | INV  | P      | 861.70   | 8/23/2024  | 379798383     |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 338361   |         | 25002528 | 2025 | 3      | INV  | P      | 557.67   | 9/20/2024  | 382290476     |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 349614   |         | 25005549 | 2025 | 5      | INV  | P      | 635.10   | 11/8/2024  | 389775357     |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 360742   |         | 25011385 | 2025 | 7      | INV  | P      | 240.60   | 1/17/2025  | 400097691     |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 360740   |         | 25011385 | 2025 | 7      | INV  | P      | 118.01   | 1/17/2025  | 400097691001  |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 358383   |         | 25011742 | 2025 | 6      | INV  | P      | 997.25   | 12/20/2024 | 400591138     |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 360450   |         | 25011743 | 2025 | 7      | INV  | P      | 172.93   | 1/9/2025   | 400591159     |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 360744   |         | 25011743 | 2025 | 7      | INV  | P      | 242.30   | 1/17/2025  | 400591159001  |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 360743   |         | 25011743 | 2025 | 7      | INV  | P      | 60.59    | 1/17/2025  | 400591163001  |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 367885   |         | 25014243 | 2025 | 8      | INV  | P      | 1,083.17 | 2/14/2025  | 404723961     |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 368741   |         | 25014327 | 2025 | 8      | INV  | P      | 8,185.71 | 2/21/2025  | 407194364001  |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 366613   |         | 25014327 | 2025 | 8      | INV  | P      | 410.90   | 2/14/2025  | 407194365001  |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 368731   |         | 25014327 | 2025 | 8      | INV  | P      | 1,561.49 | 2/21/2025  | 407194366001  |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 368739   |         | 25014327 | 2025 | 8      | INV  | P      | 600.90   | 2/21/2025  | 407194367001  |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 368740   |         | 25014327 | 2025 | 8      | INV  | P      | 926.30   | 2/21/2025  | 407194368001  |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 377410   |         | 25019528 | 2025 | 9      | INV  | P      | 1,691.31 | 3/28/2025  | 413854132     |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 379181   |         | 25019528 | 2025 | 10     | INV  | P      | 102.95   | 4/4/2025   | 413854151002  |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.5                                    |                               |          |         |          |      |        |      |        |          |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 323651   |         | 24021211 | 2025 | 1      | INV  | P      | 33.98     | 7/26/2024  | 373208310001 |           | 7/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 328698   |         | 25001624 | 2025 | 2      | INV  | P      | 361.79    | 8/23/2024  | 379798383    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 333383   |         | 25002886 | 2025 | 3      | INV  | P      | 4,139.85  | 9/6/2024   | 383041859    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 329330   |         | 25001623 | 2025 | 2      | INV  | P      | 139.99    | 8/23/2024  | 379798326    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 360742   |         | 25011385 | 2025 | 7      | INV  | P      | 626.07    | 1/17/2025  | 400097691    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 360740   |         | 25011385 | 2025 | 7      | INV  | P      | 125.39    | 1/17/2025  | 400097691001 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 360450   |         | 25011743 | 2025 | 7      | INV  | P      | 240.54    | 1/9/2025   | 400591159    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 377410   |         | 25019528 | 2025 | 9      | INV  | P      | 123.75    | 3/28/2025  | 413854132    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 379182   |         | 25019528 | 2025 | 10     | INV  | P      | 494.32    | 4/4/2025   | 413854151001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328323   |         | 24021232 | 2025 | 2      | INV  | P      | 11,817.12 | 8/16/2024  | 373075392    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 323645   |         | 24021214 | 2025 | 1      | INV  | P      | 1,989.87  | 7/26/2024  | 373216935    |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 331454   |         | 24021232 | 2025 | 2      | INV  | P      | 492.38    | 8/30/2024  | 382132790001 |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 367885   |         | 25014243 | 2025 | 8      | INV  | P      | 432.17    | 2/14/2025  | 404723961    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 377410   |         | 25019528 | 2025 | 9      | INV  | P      | 108.54    | 3/28/2025  | 413854132    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379371   |         | 25020462 | 2025 | 10     | INV  | P      | 2,326.35  | 4/4/2025   | 414431754    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379373   |         | 25020360 | 2025 | 10     | INV  | P      | 1,764.69  | 4/4/2025   | 417393837    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561070.00011.7400.9990.8010.060.0000 | ADA Supplies                  | 333390   |         | 25002732 | 2025 | 3      | INV  | P      | 1,696.18  | 9/6/2024   | 383128502    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561070.00011.7400.9990.8010.060.0000 | ADA Supplies                  | 371224   |         | 25013228 | 2025 | 8      | INV  | P      | 378.90    | 2/28/2025  | 409536790    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561070.00011.7400.9990.8010.060.0000 | ADA Supplies                  | 387301   |         | 25024025 | 2025 | 11     | INV  | P      | 1,068.54  | 5/9/2025   | 422227266    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 374822   |         | 0        | 2025 | 9      | INV  | P      | (394.32)  |            | 374822       |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 374823   |         | 0        | 2025 | 9      | INV  | P      | (114.48)  |            | 374823       |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 323642   |         | 25000207 | 2025 | 1      | INV  | P      | 51.54     | 7/26/2024  | 375039394001 |           | 7/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 323640   |         | 25000207 | 2025 | 1      | INV  | P      | 820.00    | 7/26/2024  | 375039396001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 331184   |         | 25000886 | 2025 | 2      | INV  | P      | 79.56     | 8/23/2024  | 375143124001 |           | 7/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 333352   |         | 25001525 | 2025 | 3      | INV  | P      | 144.14    | 9/6/2024   | 376780346    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 331862   |         | 25001276 | 2025 | 2      | INV  | P      | 617.61    | 8/30/2024  | 379119497    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 326202   |         | 25001277 | 2025 | 2      | INV  | P      | 13.29     | 8/9/2024   | 379119518    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 333565   |         | 25001626 | 2025 | 3      | INV  | P      | 241.29    | 9/6/2024   | 379798535    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 335363   |         | 25003086 | 2025 | 3      | INV  | P      | 1,057.26  | 9/13/2024  | 379798879    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 335309   |         | 25003087 | 2025 | 3      | INV  | P      | 645.16    | 9/13/2024  | 379799531    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 345615   |         | 25004687 | 2025 | 4      | INV  | P      | 356.80    | 10/28/2024 | 385779220    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 345617   |         | 25004982 | 2025 | 4      | INV  | P      | 1,234.07  | 10/28/2024 | 386969925    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 354372   |         | 25008543 | 2025 | 6      | INV  | P      | 377.20    | 12/6/2024  | 390598312    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 354373   |         | 25008543 | 2025 | 6      | INV  | P      | 82.00     | 12/6/2024  | 390598312002 |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 396794   |         | 0        | 2025 | 12     | INV  | P      | (38.73)   |            | 396794       |           | 2/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 396795   |         | 0        | 2025 | 12     | INV  | P      | (25.82)   |            | 396795       |           | 2/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 396796   |         | 0        | 2025 | 12     | INV  | P      | (25.82)   |            | 396796       |           | 2/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 356071   |         | 25011046 | 2025 | 6      | INV  | P      | 391.34    | 12/13/2024 | 398279408    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 371762   |         | 25016344 | 2025 | 9      | INV  | P      | 147.65    | 3/7/2025   | 408873332    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 371391   |         | 25016308 | 2025 | 9      | INV  | P      | 1,085.04  | 3/7/2025   | 408903875    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 371221   |         | 25016306 | 2025 | 8      | INV  | P      | 153.98    | 2/28/2025  | 409071556    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 372245   |         | 25016306 | 2025 | 9      | INV  | P      | 1,855.74  | 3/7/2025   | 409071556001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 376134   |         | 25016306 | 2025 | 9      | INV  | P      | 99.84     | 3/21/2025  | 409071556002 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 372255   |         | 25016306 | 2025 | 9      | INV  | P      | 758.58    | 3/7/2025   | 409071558001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 372250   |         | 25016306 | 2025 | 9      | INV  | P      | 38.22     | 3/7/2025   | 409071559001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 372248   |         | 25016306 | 2025 | 9      | INV  | P      | 63.98     | 3/7/2025   | 409071560001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 372253   |         | 25016306 | 2025 | 9      | INV  | P      | 38.59     | 3/7/2025   | 409071563001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 344547   |         | 25005112 | 2025 | 4      | INV  | P      | 404.39    | 10/18/2024 | 384116298    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 331861   |         | 25001524 | 2025 | 2      | INV  | P      | 134.04    | 8/30/2024  | 376779736    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 333352   |         | 25001525 | 2025 | 3      | INV  | P      | 145.28    | 9/6/2024   | 376780346    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 333386   |         | 25001525 | 2025 | 3      | INV  | P      | 14.95     | 9/6/2024   | 376780346002 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 324648   |         | 25000503 | 2025 | 1      | INV  | P      | 619.98    | 8/5/2024   | 376835779    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 344547   |         | 25005112 | 2025 | 4      | INV  | P      | 1,199.90  | 10/18/2024 | 384116298    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 345111   |         | 25006760 | 2025 | 4      | INV  | P      | 359.98    | 10/23/2024 | 386913253    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 345617   |         | 25004982 | 2025 | 4      | INV  | P      | 382.98    | 10/28/2024 | 386969925    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 371391   |         | 25016308 | 2025 | 9      | INV  | P      | 369.99    | 3/7/2025   | 408903875    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 371224   |         | 25013228 | 2025 | 8      | INV  | P      | 189.33    | 2/28/2025  | 409536790    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561570.00011.7400.9990.8010.060.0000 | ADA Expendable Equipment      | 354628   |         | 25007699 | 2025 | 6      | INV  | P      | 833.20    | 12/6/2024  | 390066903    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561570.00011.7400.9990.8010.060.0000 | ADA Expendable Equipment      | 371762   |         | 25016344 | 2025 | 9      | INV  | P      | 1,124.87  | 3/7/2025   | 408873332    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561570.00011.7400.9990.8010.060.0000 | ADA Expendable Equipment      | 387301   |         | 25024025 | 2025 | 11     | INV  | P      | 1,809.78  | 5/9/2025   | 422227266    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 331792   |         | 25000886 | 2025 | 2      | INV  | P      | 539.09    | 8/30/2024  | 375143122001 |           | 7/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 345690   |         | 0        | 2025 | 1      | INV  | P      | (549.99)  |            | 345690       |           | 7/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 327204   |         | 25000652 | 2025 | 2      | INV  | P      | 233.50    |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 337989   |         | 25001969 | 2025 | 3      | INV  | P      | 1,095.62  | 9/20/2024  | 383893562    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 340600   |         | 25001969 | 2025 | 4      | INV  | P      | 18.29     | 10/4/2024  | 383893562002 |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 339239   |         | 25001969 | 2025 | 3      | INV  | P      | 349.99    | 9/26/2024  | 383893562003 |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 339238   |         | 25001969 | 2025 | 3      | INV  | P      | 25.77     | 9/26/2024  | 383893564001 |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 339243   |         | 25001969 | 2025 | 3      | CRM  | P      | (9.89)    | 9/26/2024  | 385267591001 |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 345062   |         | 25005601 | 2025 | 4      | INV  | P      | 145.67    | 10/23/2024 | 386292199    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 341744   |         | 25004983 | 2025 | 4      | INV  | P      | 142.14    | 10/11/2024 | 386970108    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 351519   |         | 25008565 | 2025 | 5      | INV  | P      | 230.55    | 11/15/2024 | 390611017001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 351529   |         | 25008565 | 2025 | 5      | INV  | P      | 2.25      | 11/15/2024 | 390611017002 |           | 11/5/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 351527   |         | 25008565 | 2025 | 5      | INV  | P      | 120.59    | 11/15/2024 | 390611024001 |           | 11/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 351526   |         | 25008565 | 2025 | 5      | INV  | P      | 211.14    | 11/15/2024 | 390611047001 |           | 11/5/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 353499   |         | 25008565 | 2025 | 5      | INV  | P      | 55.77     | 12/2/2024  | 390611075001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 353504   |         | 25008565 | 2025 | 5      | INV  | P      | 270.77    | 12/2/2024  | 390611084001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 351524   |         | 25008565 | 2025 | 5      | INV  | P      | 177.18    | 11/15/2024 | 390611086001 |           | 11/3/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 351523   |         | 25008565 | 2025 | 5      | INV  | P      | 178.67    | 11/15/2024 | 390611092001 |           | 11/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 351522   |         | 25008565 | 2025 | 5      | INV  | P      | 53.89     | 11/15/2024 | 390611094001 |           | 11/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 351317   |         | 25008406 | 2025 | 5      | INV  | P      | 1,839.16  | 11/15/2024 | 392558118    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 349774   |         | 25008281 | 2025 | 5      | INV  | P      | 311.74    | 11/8/2024  | 392734885001 |           | 10/31/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 349857   |         | 25008281 | 2025 | 5      | INV  | P      | 401.28    | 11/8/2024  | 392734887001 |           | 10/31/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 349853   |         | 25008281 | 2025 | 5      | INV  | P      | 2,119.96  | 11/8/2024  | 392734888002 |           | 10/31/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 349856   |         | 25008281 | 2025 | 5      | INV  | P      | 384.93    | 11/8/2024  | 392734894001 |           | 11/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 351520   |         | 25008565 | 2025 | 5      | INV  | P      | 18.12     | 11/15/2024 | 394710650001 |           | 11/5/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 352796   |         | 25009415 | 2025 | 5      | INV  | P      | 482.22    | 12/2/2024  | 394902574    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 353567   |         | 25008565 | 2025 | 5      | INV  | P      | 215.88    | 12/2/2024  | 396360390    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 353960   |         | 25010338 | 2025 | 6      | INV  | P      | 24.39     | 12/6/2024  | 397452061    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 354427   |         | 25009415 | 2025 | 6      | CRM  | P      | (29.85)   | 12/6/2024  | 398261204001 |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 363372   |         | 25014161 | 2025 | 7      | INV  | P      | 1,437.59  | 1/24/2025  | 400715385    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 363436   |         | 25014190 | 2025 | 7      | INV  | P      | 110.57    | 1/24/2025  | 400740688    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 363578   |         | 25014190 | 2025 | 7      | INV  | P      | 34.38     | 1/31/2025  | 406155893    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 368037   |         | 25015421 | 2025 | 8      | INV  | P      | 101.39    | 2/21/2025  | 408054106    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 365628   |         | 25014605 | 2025 | 8      | INV  | P      | 50.27     | 2/7/2025   | 408223624    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 369564   |         | 25016725 | 2025 | 8      | INV  | P      | 117.89    | 2/28/2025  | 410253328    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 372378   |         | 25015421 | 2025 | 9      | CRM  | P      | (72.84)   | 3/7/2025   | 410316805001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 369232   |         | 25014605 | 2025 | 8      | INV  | P      | 45.21     | 2/21/2025  | 411318121    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 374549   |         | 25018515 | 2025 | 9      | INV  | P      | 113.20    | 3/21/2025  | 411470231    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 393305   |         | 25022321 | 2025 | 12     | INV  | P      | 116.63    | 6/5/2025   | 418910888001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 394008   |         | 25022322 | 2025 | 12     | INV  | P      | 1,158.06  | 6/12/2025  | 418910942001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 393306   |         | 25022321 | 2025 | 12     | CRM  | P      | (8.98)    | 6/12/2025  | 419885317001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 393307   |         | 25022321 | 2025 | 12     | INV  | P      | 9.07      | 6/5/2025   | 420681573001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 349848   |         | 25008281 | 2025 | 5      | INV  | P      | 140.45    | 11/8/2024  | 392734891001 |           | 10/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 368037   |         | 25015421 | 2025 | 8      | INV  | P      | 409.41    | 2/21/2025  | 408054106    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 350564   |         | 25008281 | 2025 | 5      | INV  | P      | 1,356.66  | 11/15/2024 | 392734895001 |           | 10/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 352796   |         | 25009415 | 2025 | 5      | INV  | P      | 142.77    | 12/2/2024  | 394902574    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 355984   |         | 25010849 | 2025 | 6      | INV  | P      | 189.99    | 12/13/2024 | 396294519    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 357905   |         | 25011747 | 2025 | 6      | INV  | P      | 142.31    | 12/20/2024 | 400591204    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 359608   |         | 25010849 | 2025 | 7      | CRM  | P      | (189.99)  | 1/9/2025   | 400771954    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 357315   |         | 25009509 | 2025 | 6      | INV  | P      | 13,501.29 | 12/20/2024 | 402522261    |           | 12/13/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 369564   |         | 25016725 | 2025 | 8      | INV  | P      | 57.98     | 2/28/2025  | 410253328    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 368892   |         | 25016414 | 2025 | 8      | INV  | P      | 149.99    | 2/21/2025  | 411907877    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 351219   |         | 25009509 | 2025 | 5      | INV  | P      | 13,600.00 | 11/15/2024 | 628764A      |           | 11/12/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 357905   |         | 25011747 | 2025 | 6      | INV  | P      | 15.66     | 12/20/2024 | 400591204    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 360745   |         | 25012925 | 2025 | 7      | INV  | P      | 1,071.43  | 1/17/2025  | 407426168001 |           | 1/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 394884   |         | 25029015 | 2025 | 12     | INV  | P      | 17.10     | 6/12/2025  | 208135717879 |           | 5/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 324124   |         | 25000386 | 2025 | 1      | INV  | P      | 215.80    | 7/26/2024  | 376515274    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 345110   |         | 25005599 | 2025 | 4      | INV  | P      | 223.09    | 10/23/2024 | 386281116    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 354318   |         | 25010189 | 2025 | 6      | INV  | P      | 239.93    | 12/6/2024  | 395016792    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 363431   |         | 25013930 | 2025 | 7      | INV  | P      | 208.67    | 1/24/2025  | 407034613    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 369828   |         | 25016723 | 2025 | 8      | INV  | P      | 170.66    | 2/28/2025  | 410253289001 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 375133   |         | 25018015 | 2025 | 9      | INV  | P      | 101.09    | 3/21/2025  | 410453133    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 375548   |         | 25018015 | 2025 | 9      | INV  | P      | 71.56     | 3/21/2025  | 410453133002 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 375196   |         | 25018799 | 2025 | 9      | INV  | P      | 887.80    | 3/21/2025  | 413093581    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 380262   |         | 25020362 | 2025 | 10     | INV  | P      | 71.36     | 4/21/2025  | 417394056    |           | 3/31/2       |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.69011.7490.9990.8010.080.0000 | EXPENDABLE EQUIPMENT          | 360747   |         | 25012767 | 2025 | 7      | INV  | P      | 189.99     | 1/17/2025  | 400682880    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.69011.7490.9990.8010.080.0000 | EXPENDABLE EQUIPMENT          | 371147   |         | 25016723 | 2025 | 8      | INV  | P      | 342.00     | 2/28/2025  | 410253301001 |           | 2/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561600.69011.7490.9990.8010.080.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360747   |         | 25012767 | 2025 | 7      | INV  | P      | 209.99     | 1/17/2025  | 400682880    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 328752   |         | 25000885 | 2025 | 2      | INV  | P      | 258.63     | 8/23/2024  | 375133427    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 328949   |         | 25001701 | 2025 | 2      | INV  | P      | 261.15     | 8/23/2024  | 380045040    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 346881   |         | 25007231 | 2025 | 4      | INV  | P      | 146.00     | 11/1/2024  | 386929848    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 341755   |         | 25004980 | 2025 | 4      | INV  | P      | 532.06     | 10/11/2024 | 386969541    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 340748   |         | 25004454 | 2025 | 4      | INV  | P      | 2,033.40   | 10/4/2024  | 387255081    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 350195   |         | 25007141 | 2025 | 5      | INV  | P      | 2,570.60   | 11/8/2024  | 391486826    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 353298   |         | 25009699 | 2025 | 5      | INV  | P      | 433.90     | 12/2/2024  | 392518562001 |           | 11/15/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 355934   |         | 25009699 | 2025 | 6      | INV  | P      | 427.90     | 12/13/2024 | 392518576001 |           | 11/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 365591   |         | 25014904 | 2025 | 8      | INV  | P      | 274.91     | 2/7/2025   | 406609291    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 368025   |         | 25014905 | 2025 | 8      | INV  | P      | 99.42      | 2/21/2025  | 406609327001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 365632   |         | 25014318 | 2025 | 8      | INV  | P      | 1,066.63   | 2/7/2025   | 407183663    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 368102   |         | 25014318 | 2025 | 8      | INV  | P      | 74.88      | 2/21/2025  | 407183663002 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 374541   |         | 25018248 | 2025 | 9      | INV  | P      | 442.98     | 3/21/2025  | 411415660    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 377797   |         | 25019665 | 2025 | 9      | INV  | P      | 306.77     | 3/28/2025  | 415302038    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 387790   |         | 25022319 | 2025 | 11     | INV  | P      | 387.73     | 5/16/2025  | 418910778001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 387752   |         | 25022962 | 2025 | 11     | INV  | P      | 432.90     | 5/16/2025  | 420699493001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 387754   |         | 25022961 | 2025 | 11     | INV  | P      | 989.18     | 5/16/2025  | 420699498001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 335057   |         | 24020729 | 2025 | 3      | CRM  | P      | (179.99)   | 9/13/2024  | 382333934001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 345063   |         | 25005592 | 2025 | 4      | INV  | P      | 99.90      | 10/23/2024 | 386267587    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 340748   |         | 25004454 | 2025 | 4      | INV  | P      | 154.45     | 10/4/2024  | 387255081    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 361282   |         | 25013224 | 2025 | 7      | INV  | P      | 209.97     | 1/17/2025  | 401935667    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 365210   |         | 25014905 | 2025 | 8      | INV  | P      | 1,651.65   | 2/7/2025   | 406609323    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 366556   |         | 25014568 | 2025 | 8      | INV  | P      | 18.04      | 2/14/2025  | 408218952    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 374541   |         | 25018248 | 2025 | 9      | INV  | P      | 180.90     | 3/21/2025  | 411415660    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 333389   |         | 25002615 | 2025 | 3      | INV  | P      | 2,279.94   | 9/6/2024   | 381170261    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 345063   |         | 25005592 | 2025 | 4      | INV  | P      | 114.99     | 10/23/2024 | 386267587    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 337416   |         | 25003540 | 2025 | 3      | INV  | P      | 399.99     | 9/20/2024  | 386567129    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 360090   |         | 25013225 | 2025 | 7      | INV  | P      | 1,593.06   | 1/9/2025   | 401935738    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 360749   |         | 25013226 | 2025 | 7      | INV  | P      | 1,989.90   | 1/17/2025  | 401935855    |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 365591   |         | 25014904 | 2025 | 8      | INV  | P      | 268.23     | 2/7/2025   | 406609291    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 368023   |         | 25014905 | 2025 | 8      | INV  | P      | 30.25      | 2/21/2025  | 406609325001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 377797   |         | 25019665 | 2025 | 9      | INV  | P      | 176.39     | 3/28/2025  | 415302038    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 335618   |         | 25003084 | 2025 | 3      | INV  | P      | 842.89     | 9/13/2024  | 379797342    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 358344   |         | 25010847 | 2025 | 6      | INV  | P      | 904.77     | 12/20/2024 | 400373661    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 396922   |         | 0        | 2025 | 12     | INV  | P      | (1,858.98) |            | 396922       |           | 5/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 390003   |         | 25022548 | 2025 | 11     | INV  | P      | 288.65     | 5/23/2025  | 420087225001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 390005   |         | 25022548 | 2025 | 11     | INV  | P      | 217.98     | 5/23/2025  | 420087227001 |           | 4/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.00011.7560.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 338599   |         | 25001804 | 2025 | 3      | INV  | P      | 3,507.56   | 9/25/2024  | 382860795    |           | 9/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.00011.7560.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 390001   |         | 25022548 | 2025 | 11     | INV  | P      | 176.39     | 5/23/2025  | 420087225002 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.00011.7560.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 390002   |         | 25022548 | 2025 | 11     | INV  | P      | 153.56     | 5/23/2025  | 420087226001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.00011.7560.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 389999   |         | 25022548 | 2025 | 11     | INV  | P      | 192.54     | 5/23/2025  | 420087226002 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7020.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 384995   |         | 25024279 | 2025 | 11     | INV  | P      | 958.50     | 5/5/2025   | 421497576001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 332691   |         | 25002413 | 2025 | 2      | INV  | P      | 183.19     | 8/30/2024  | 378221371    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 341770   |         | 25005084 | 2025 | 4      | INV  | P      | 478.31     | 10/11/2024 | 383944207    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 337568   |         | 25003137 | 2025 | 3      | INV  | P      | 295.66     | 9/20/2024  | 384293881    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 337587   |         | 25003664 | 2025 | 3      | INV  | P      | 358.18     | 9/20/2024  | 385215605    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 345071   |         | 25006025 | 2025 | 4      | INV  | P      | 533.55     | 10/23/2024 | 386709037    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 344715   |         | 25005493 | 2025 | 4      | INV  | P      | 12.32      | 10/18/2024 | 388432626    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 345334   |         | 25005493 | 2025 | 4      | INV  | P      | 74.75      | 10/23/2024 | 389749848001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 345326   |         | 25005493 | 2025 | 4      | INV  | P      | 12.32      | 10/23/2024 | 389749848002 |           | 10/15/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 346074   |         | 25005493 | 2025 | 4      | INV  | P      | 267.52     | 10/28/2024 | 389749849001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 345335   |         | 25005493 | 2025 | 4      | INV  | P      | 22.24      | 10/23/2024 | 389749851001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 345027   |         | 25005500 | 2025 | 4      | INV  | P      | 138.95     | 10/23/2024 | 389750646    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 347796   |         | 25007399 | 2025 | 4      | INV  | P      | 445.24     | 11/1/2024  | 392085539    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 383696   |         | 25022071 | 2025 | 11     | INV  | P      | 923.78     | 5/5/2025   | 415562357    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1180.1021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 337587   |         | 25003664 | 2025 | 3      | INV  | P      | 85.29      | 9/20/2024  | 385215605    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1180.1021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 340697   |         | 25003664 | 2025 | 4      | INV  | P      | 29.89      | 10/4/2024  | 385215617001 |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                      | 354667   |         | 25008863 | 2025 | 6      | INV  | P      | 51.98      | 12/6/2024  | 393737501001 |           | 11/6/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                      | 351547   |         | 25008863 | 2025 | 5      | INV  | P      | 119.97     | 11/15/2024 | 393737502001 |           | 11/6/        |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                      | 383696   |         | 25022071 | 2025 | 11     | INV  | P      | 209.95   | 5/5/2025   | 415562357    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1180.2021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 356052   |         | 25010546 | 2025 | 6      | INV  | P      | 169.98   | 12/13/2024 | 397307262    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1180.2021.0175.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 354667   |         | 25008863 | 2025 | 6      | INV  | P      | 89.99    | 12/6/2024  | 393737501001 |           | 11/6/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 323983   |         | 25000496 | 2025 | 1      | INV  | P      | 314.50   | 7/26/2024  | 376834274    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 328681   |         | 25001261 | 2025 | 2      | INV  | P      | 679.43   | 8/23/2024  | 379119187    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 333254   |         | 25002478 | 2025 | 3      | INV  | P      | 139.72   | 9/6/2024   | 381423634    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 333252   |         | 25002478 | 2025 | 3      | INV  | P      | 25.19    | 9/6/2024   | 381423636001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 345086   |         | 25005505 | 2025 | 4      | INV  | P      | 637.23   | 10/23/2024 | 389751616    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 345085   |         | 25005505 | 2025 | 4      | INV  | P      | 1,519.60 | 10/23/2024 | 389751618001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 379826   |         | 25020449 | 2025 | 10     | INV  | P      | 203.37   | 4/21/2025  | 413974201    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 345086   |         | 25005505 | 2025 | 4      | INV  | P      | 42.41    | 10/23/2024 | 389751616    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1800.2021.0214.121.0000 | EXPENDABLE EQUIPMENT          | 340804   |         | 25001259 | 2025 | 4      | INV  | P      | 263.39   | 10/4/2024  | 387470227    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 333402   |         | 25002936 | 2025 | 3      | INV  | P      | 91.45    | 9/6/2024   | 379112299    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 335322   |         | 25002936 | 2025 | 3      | INV  | P      | 1,076.84 | 9/13/2024  | 379112303001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 335319   |         | 25002936 | 2025 | 3      | INV  | P      | 254.97   | 9/13/2024  | 379112307001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 333401   |         | 25002937 | 2025 | 3      | INV  | P      | 118.15   | 9/6/2024   | 379112556    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 335352   |         | 25002937 | 2025 | 3      | INV  | P      | 510.65   | 9/13/2024  | 379112556001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 327811   |         | 25001793 | 2025 | 2      | INV  | P      | 388.27   | 8/16/2024  | 380723739    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 344473   |         | 25004961 | 2025 | 4      | INV  | P      | 657.83   | 10/18/2024 | 386962187001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 341723   |         | 25004961 | 2025 | 4      | INV  | P      | 7.11     | 10/11/2024 | 386962187002 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 341701   |         | 25004961 | 2025 | 4      | INV  | P      | 136.45   | 10/11/2024 | 386962188001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 349707   |         | 25008127 | 2025 | 5      | INV  | P      | 287.64   | 11/8/2024  | 391714854    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 359418   |         | 25012796 | 2025 | 7      | INV  | P      | 229.50   | 1/9/2025   | 401217361    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 377790   |         | 25019520 | 2025 | 9      | INV  | P      | 50.58    | 3/28/2025  | 413849722    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 377795   |         | 25019520 | 2025 | 9      | INV  | P      | 1,850.03 | 3/28/2025  | 413849723001 |           | 3/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 377792   |         | 25019520 | 2025 | 9      | INV  | P      | 19.47    | 3/28/2025  | 413849723002 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 377791   |         | 25019520 | 2025 | 9      | INV  | P      | 58.78    | 3/28/2025  | 413849726001 |           | 3/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 388626   |         | 25023660 | 2025 | 11     | INV  | P      | 42.89    | 5/16/2025  | 420955403001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 388623   |         | 25023660 | 2025 | 11     | INV  | P      | 7.19     | 5/16/2025  | 420955404001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 388470   |         | 25023662 | 2025 | 11     | INV  | P      | 0.00     | 5/16/2025  | 420955411001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4960.1021.1071.121.0000 | EXPENDABLE EQUIPMENT          | 327811   |         | 25001793 | 2025 | 2      | INV  | P      | 109.90   | 8/16/2024  | 380723739    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4960.1021.1071.121.0000 | EXPENDABLE EQUIPMENT          | 388627   |         | 25023660 | 2025 | 11     | INV  | P      | 125.49   | 5/16/2025  | 420955402001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 341769   |         | 25003976 | 2025 | 4      | INV  | P      | 35.39    | 10/11/2024 | 384355935001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 341768   |         | 25003976 | 2025 | 4      | INV  | P      | 54.89    | 10/11/2024 | 384355946001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 339882   |         | 25003976 | 2025 | 3      | INV  | P      | 34.49    | 9/26/2024  | 384355947001 |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 339883   |         | 25003976 | 2025 | 3      | INV  | P      | 33.26    | 9/26/2024  | 384355954001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 388470   |         | 25023662 | 2025 | 11     | INV  | P      | 1,159.21 | 5/16/2025  | 420955411001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 388468   |         | 25023662 | 2025 | 11     | INV  | P      | 200.45   | 5/16/2025  | 420955412001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.4960.2021.1071.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 388470   |         | 25023662 | 2025 | 11     | INV  | P      | 0.00     | 5/16/2025  | 420955411001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 324127   |         | 24010900 | 2025 | 1      | INV  | P      | 43.13    | 7/26/2024  | 377186485    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 345340   |         | 25006727 | 2025 | 4      | INV  | P      | 200.10   | 10/23/2024 | 383765167    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 350497   |         | 25008118 | 2025 | 5      | INV  | P      | 845.30   | 11/15/2024 | 391709766    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 360171   |         | 25012907 | 2025 | 7      | INV  | P      | 36.07    | 1/9/2025   | 403095851    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 359627   |         | 25012907 | 2025 | 7      | INV  | P      | 29.19    | 1/9/2025   | 403095855001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 371373   |         | 25016840 | 2025 | 9      | INV  | P      | 240.02   | 3/7/2025   | 407095360001 |           | 2/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 376227   |         | 25016840 | 2025 | 9      | INV  | P      | 388.06   | 3/21/2025  | 407095371001 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 371379   |         | 25016840 | 2025 | 9      | INV  | P      | 240.02   | 3/7/2025   | 407095371002 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 371381   |         | 25016840 | 2025 | 9      | INV  | P      | 240.02   | 3/7/2025   | 407095439001 |           | 2/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 371382   |         | 25016840 | 2025 | 9      | INV  | P      | 1,446.91 | 3/7/2025   | 407095467001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.2021.2065.121.0000 | SUPPLIES                      | 377913   |         | 25019648 | 2025 | 9      | INV  | P      | 7.19     | 3/28/2025  | 415296263001 |           | 3/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.2021.2065.121.0000 | SUPPLIES                      | 386126   |         | 25019648 | 2025 | 11     | INV  | P      | 214.48   | 5/9/2025   | 415296269001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.2021.2065.121.0000 | SUPPLIES                      | 377912   |         | 25019648 | 2025 | 9      | INV  | P      | 7.89     | 3/28/2025  | 415296270001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.2021.2065.121.0000 | SUPPLIES                      | 377911   |         | 25019648 | 2025 | 9      | INV  | P      | 7.44     | 3/28/2025  | 415296271001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 322799   |         | 25000201 | 2025 | 1      | INV  | P      | 14.99    | 7/18/2024  | 375038613    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 323804   |         | 25000203 | 2025 | 1      | INV  | P      | 151.60   | 7/26/2024  | 375038649    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 324968   |         | 25000203 | 2025 | 1      | INV  | P      | 18.36    | 8/5/2024   | 375038657001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 322916   |         | 25000202 | 2025 | 1      | INV  | P      | 128.55   | 7/18/2024  | 375038669    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 322917   |         | 25000204 | 2025 | 1      | INV  | P      | 127.32   | 7/18/2024  | 375038737    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 323990   |         | 25000205 | 2025 | 1      | INV  | P      | 95.16    | 7/26/2024  | 375038791    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 322979   |         | 25000205 | 2025 | 1      | INV  | P      | 5.81     | 7/18/2024  | 375038791001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 324970   |         | 25000205 | 2025 | 1      | INV  | P      | 1.20     | 8/5/2024   | 375038791002 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 324971   |         | 25000205 | 2025 | 1      | INV  | P      | 29.89    | 8/5/2024   | 375038794001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.5610                                 |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 335699   |         | 25000269 | 2025 | 3      | INV  | P      | 83.59    | 9/13/2024  | 375371191001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 323966   |         | 25000269 | 2025 | 1      | INV  | P      | 7.04     | 7/26/2024  | 375371191002 |           | 7/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324907   |         | 25000269 | 2025 | 1      | INV  | P      | 4.89     | 8/5/2024   | 375371191003 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 335697   |         | 25000269 | 2025 | 3      | INV  | P      | 29.89    | 9/13/2024  | 375371196001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 323986   |         | 25000272 | 2025 | 1      | INV  | P      | 105.77   | 7/26/2024  | 375371199    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 323991   |         | 25000271 | 2025 | 1      | INV  | P      | 96.29    | 7/26/2024  | 375371225    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324693   |         | 25000349 | 2025 | 1      | INV  | P      | 53.98    | 8/5/2024   | 376514222    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324702   |         | 25000356 | 2025 | 1      | INV  | P      | 143.48   | 8/5/2024   | 376514532    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324029   |         | 25000359 | 2025 | 1      | INV  | P      | 84.26    | 7/26/2024  | 376514546    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324965   |         | 25000359 | 2025 | 1      | INV  | P      | 4.49     | 8/5/2024   | 376514547001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324967   |         | 25000359 | 2025 | 1      | INV  | P      | 7.18     | 8/5/2024   | 376514548001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324966   |         | 25000359 | 2025 | 1      | INV  | P      | 12.99    | 8/5/2024   | 376514549001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324132   |         | 25000361 | 2025 | 1      | INV  | P      | 85.15    | 7/26/2024  | 376514583    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324960   |         | 25000361 | 2025 | 1      | INV  | P      | 19.99    | 8/5/2024   | 376514585001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 326668   |         | 25000363 | 2025 | 2      | INV  | P      | 71.97    | 8/9/2024   | 376514647001 |           | 7/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 325972   |         | 25000363 | 2025 | 2      | INV  | P      | 64.39    | 8/5/2024   | 376514648001 |           | 7/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 325973   |         | 25000363 | 2025 | 2      | INV  | P      | 62.57    | 8/5/2024   | 376514649001 |           | 7/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 323987   |         | 25000365 | 2025 | 1      | INV  | P      | 43.57    | 7/26/2024  | 376514662    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324109   |         | 25000366 | 2025 | 1      | INV  | P      | 162.77   | 7/26/2024  | 376514671    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 323801   |         | 25000367 | 2025 | 1      | INV  | P      | 216.25   | 7/26/2024  | 376514732    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324104   |         | 25000368 | 2025 | 1      | INV  | P      | 156.28   | 7/26/2024  | 376514749    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324699   |         | 25000369 | 2025 | 1      | INV  | P      | 77.17    | 8/5/2024   | 376514767    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324863   |         | 25000369 | 2025 | 1      | INV  | P      | 1.28     | 8/5/2024   | 376514767002 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324871   |         | 25000369 | 2025 | 1      | INV  | P      | 14.99    | 8/5/2024   | 376514770001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324865   |         | 25000369 | 2025 | 1      | INV  | P      | 16.09    | 8/5/2024   | 376514771001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324869   |         | 25000369 | 2025 | 1      | INV  | P      | 11.12    | 8/5/2024   | 376514772001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324867   |         | 25000369 | 2025 | 1      | INV  | P      | 8.98     | 8/5/2024   | 376514773001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 323992   |         | 25000370 | 2025 | 1      | INV  | P      | 30.49    | 7/26/2024  | 376514780    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324110   |         | 25000371 | 2025 | 1      | INV  | P      | 8.72     | 7/26/2024  | 376514790    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324035   |         | 25000373 | 2025 | 1      | INV  | P      | 21.88    | 7/26/2024  | 376515091    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324964   |         | 25000373 | 2025 | 1      | INV  | P      | 11.84    | 8/5/2024   | 376515091002 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 323984   |         | 25000374 | 2025 | 1      | INV  | P      | 591.89   | 7/26/2024  | 376515106    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324130   |         | 25000375 | 2025 | 1      | INV  | P      | 155.10   | 7/26/2024  | 376515126    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324969   |         | 25000205 | 2025 | 1      | INV  | P      | 6.39     | 8/5/2024   | 376524566001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 324958   |         | 25000618 | 2025 | 1      | INV  | P      | 127.76   | 8/5/2024   | 377118779    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 326550   |         | 25000598 | 2025 | 2      | INV  | P      | 272.00   | 8/9/2024   | 377333839    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 325570   |         | 25000604 | 2025 | 1      | INV  | P      | 281.26   | 8/5/2024   | 377334867    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 326201   |         | 25000608 | 2025 | 2      | INV  | P      | 275.26   | 8/9/2024   | 377336016    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 327322   |         | 25001240 | 2025 | 2      | CRM  | P      | (61.20)  | 8/16/2024  | 377510723    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 332583   |         | 25002408 | 2025 | 2      | INV  | P      | 129.76   | 8/30/2024  | 378213492    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 328684   |         | 25001415 | 2025 | 2      | INV  | P      | 336.75   | 8/23/2024  | 378981950    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 328615   |         | 25001419 | 2025 | 2      | INV  | P      | 173.83   | 8/23/2024  | 378982000    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 326561   |         | 25001240 | 2025 | 2      | INV  | P      | 317.60   | 8/9/2024   | 379117986    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 331156   |         | 25001597 | 2025 | 2      | INV  | P      | 2,682.38 | 8/23/2024  | 379788119    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 332741   |         | 25001597 | 2025 | 2      | INV  | P      | 5.29     | 8/30/2024  | 379788119001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 332590   |         | 25002451 | 2025 | 2      | INV  | P      | 154.11   | 8/30/2024  | 381088271    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 341153   |         | 25005072 | 2025 | 4      | INV  | P      | 254.99   | 10/4/2024  | 383400250    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 344494   |         | 25003415 | 2025 | 4      | INV  | P      | 468.51   | 10/18/2024 | 384756031001 |           | 9/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 338305   |         | 25003415 | 2025 | 3      | INV  | P      | 31.96    | 9/20/2024  | 384756031002 |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 351679   |         | 25009216 | 2025 | 5      | INV  | P      | 694.46   | 11/20/2024 | 391460960    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 350068   |         | 25008397 | 2025 | 5      | INV  | P      | 447.83   | 11/8/2024  | 392557680    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 356001   |         | 25011026 | 2025 | 6      | INV  | P      | 284.83   | 12/13/2024 | 398276797    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 359683   |         | 25013195 | 2025 | 7      | INV  | P      | 177.96   | 1/9/2025   | 401843776    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 365659   |         | 25014700 | 2025 | 8      | INV  | P      | 138.77   | 2/7/2025   | 408983842    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 371389   |         | 25016411 | 2025 | 9      | INV  | P      | 342.71   | 3/7/2025   | 411907682    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 385155   |         | 25021803 | 2025 | 11     | INV  | P      | 1,139.25 | 5/5/2025   | 416632765    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 387303   |         | 25021803 | 2025 | 11     | INV  | P      | 26.37    | 5/9/2025   | 416632765002 |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 390716   |         | 25021803 | 2025 | 11     | INV  | P      | 29.70    | 5/23/2025  | 416632765003 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 381500   |         | 25022024 | 2025 | 10     | INV  | P      | 703.44   | 4/21/2025  | 419489445    |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 383718   |         | 25022024 | 2025 | 11     | INV  | P      | 829.40   | 5/5/2025   | 419489445001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 383703   |         | 25022024 | 2025 | 11     | INV  | P      | 412.91   | 5/5/2025   | 419489446001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 383689   |         | 25022024 | 2025 | 11     | INV  | P      | 258.00   | 5/5/2025   | 419489450001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES     | 391487   |         | 25022525 | 2025 | 12     |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 322916   |         | 25000202 | 2025 | 1      | INV  | P      | 127.96   | 7/18/2024  | 375038669    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 322979   |         | 25000205 | 2025 | 1      | INV  | P      | 25.49    | 7/18/2024  | 375038791001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 324103   |         | 25000270 | 2025 | 1      | INV  | P      | 1.79     | 7/26/2024  | 375371180    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 335699   |         | 25000269 | 2025 | 3      | INV  | P      | 29.99    | 9/13/2024  | 375371191001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 324901   |         | 25000269 | 2025 | 1      | INV  | P      | 47.99    | 8/5/2024   | 375371195001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 324702   |         | 25000356 | 2025 | 1      | INV  | P      | 69.78    | 8/5/2024   | 376514532    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 324132   |         | 25000361 | 2025 | 1      | INV  | P      | 79.99    | 7/26/2024  | 376514583    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 324109   |         | 25000366 | 2025 | 1      | INV  | P      | 96.48    | 7/26/2024  | 376514671    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 324104   |         | 25000368 | 2025 | 1      | INV  | P      | 63.98    | 7/26/2024  | 376514749    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 324110   |         | 25000371 | 2025 | 1      | INV  | P      | 10.99    | 7/26/2024  | 376514790    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 324035   |         | 25000373 | 2025 | 1      | INV  | P      | 25.25    | 7/26/2024  | 376515091    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 350068   |         | 25008397 | 2025 | 5      | INV  | P      | 403.30   | 11/8/2024  | 392557680    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 391487   |         | 25022525 | 2025 | 12     | INV  | P      | 117.18   | 6/2/2025   | 424676874    |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 324690   |         | 25000206 | 2025 | 1      | INV  | P      | 11.59    | 8/5/2024   | 375038864    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 324961   |         | 25000206 | 2025 | 1      | INV  | P      | 132.80   | 8/5/2024   | 375038864001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 324963   |         | 25000206 | 2025 | 1      | INV  | P      | 19.56    | 8/5/2024   | 375038864002 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 324697   |         | 25000372 | 2025 | 1      | INV  | P      | 16.40    | 8/5/2024   | 376514799    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 351679   |         | 25009216 | 2025 | 5      | INV  | P      | 136.72   | 11/20/2024 | 391460960    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 371389   |         | 25016411 | 2025 | 9      | INV  | P      | 208.58   | 3/7/2025   | 411907682    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 368548   |         | 25014887 | 2025 | 8      | INV  | P      | 331.74   | 2/21/2025  | 406580949    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 387730   |         | 25022216 | 2025 | 11     | INV  | P      | 845.40   | 5/16/2025  | 418258097001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 390531   |         | 25022216 | 2025 | 11     | INV  | P      | 327.15   | 5/23/2025  | 418258104001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 388535   |         | 25023582 | 2025 | 11     | INV  | P      | 268.84   | 5/16/2025  | 420617569001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 388527   |         | 25023582 | 2025 | 11     | INV  | P      | 278.93   | 5/16/2025  | 420617571001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 388522   |         | 25023582 | 2025 | 11     | INV  | P      | 26.70    | 5/16/2025  | 420617574001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1520.1021.3053.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 387731   |         | 25022217 | 2025 | 11     | INV  | P      | 319.37   | 5/16/2025  | 418258031001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1520.1021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 390537   |         | 25022215 | 2025 | 11     | INV  | P      | 313.19   | 5/23/2025  | 418258055001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 335314   |         | 25003015 | 2025 | 3      | INV  | P      | 388.24   | 9/13/2024  | 382591866    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 369365   |         | 25016270 | 2025 | 8      | INV  | P      | 112.86   | 2/28/2025  | 410028768    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 387730   |         | 25022216 | 2025 | 11     | INV  | P      | 281.80   | 5/16/2025  | 418258097001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1520.2021.3053.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 387731   |         | 25022217 | 2025 | 11     | INV  | P      | 103.87   | 5/16/2025  | 418258031001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 369365   |         | 25016270 | 2025 | 8      | INV  | P      | 95.51    | 2/28/2025  | 410028768    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 387727   |         | 25022215 | 2025 | 11     | INV  | P      | 102.79   | 5/16/2025  | 418258058001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1520.2021.3053.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369365   |         | 25016270 | 2025 | 8      | INV  | P      | 249.99   | 2/28/2025  | 410028768    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1520.2021.3053.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 387738   |         | 25022272 | 2025 | 11     | INV  | P      | 279.99   | 5/16/2025  | 418875314001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 324100   |         | 25000377 | 2025 | 1      | INV  | P      | 486.52   | 7/26/2024  | 376515155    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 328612   |         | 25001608 | 2025 | 2      | INV  | P      | 82.66    | 8/23/2024  | 379789586    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 328614   |         | 25001610 | 2025 | 2      | INV  | P      | 237.98   | 8/23/2024  | 379790060    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 332453   |         | 25001607 | 2025 | 2      | INV  | P      | 119.87   | 8/30/2024  | 380775092    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 334101   |         | 25001607 | 2025 | 3      | INV  | P      | 1,519.60 | 9/13/2024  | 380775092001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 332580   |         | 25002489 | 2025 | 2      | INV  | P      | 597.18   | 8/30/2024  | 382248961    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 339867   |         | 25004326 | 2025 | 3      | INV  | P      | 282.69   | 9/26/2024  | 387134202    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 347220   |         | 25007055 | 2025 | 4      | INV  | P      | 725.42   | 11/1/2024  | 390607518    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 347122   |         | 25007059 | 2025 | 4      | INV  | P      | 708.34   | 11/1/2024  | 390611053    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 347211   |         | 25007062 | 2025 | 4      | INV  | P      | 37.25    | 11/1/2024  | 390613069    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 351205   |         | 25009217 | 2025 | 5      | INV  | P      | 33.00    | 11/15/2024 | 391460439    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 360506   |         | 25012901 | 2025 | 7      | INV  | P      | 402.15   | 1/9/2025   | 403087126    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 360761   |         | 25012901 | 2025 | 7      | INV  | P      | 1,519.60 | 1/17/2025  | 403087131001 |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 371766   |         | 25017175 | 2025 | 9      | INV  | P      | 142.52   | 3/7/2025   | 410219773    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 368595   |         | 25016141 | 2025 | 8      | INV  | P      | 389.01   | 2/21/2025  | 411141324001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 372404   |         | 25016141 | 2025 | 9      | INV  | P      | 26.90    | 3/7/2025   | 411141326001 |           | 2/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 368593   |         | 25016141 | 2025 | 8      | INV  | P      | 30.99    | 2/21/2025  | 411141327001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 388596   |         | 25023600 | 2025 | 11     | INV  | P      | 77.92    | 5/16/2025  | 415875327    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 394808   |         | 25022220 | 2025 | 12     | INV  | P      | 471.92   | 6/12/2025  | 418258405001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 394119   |         | 25022023 | 2025 | 12     | INV  | P      | 513.27   | 6/12/2025  | 419077707001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 394121   |         | 25022023 | 2025 | 12     | INV  | P      | 1,645.60 | 6/12/2025  | 419077710001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 394134   |         | 25023600 | 2025 | 12     | INV  | P      | 38.25    | 6/12/2025  | 420619173001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 394142   |         | 25023600 | 2025 | 12     | INV  | P      | 16.77    | 6/12/2025  | 420619175001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 394138   |         | 25023600 | 2025 | 12     | INV  | P      | 234.78   | 6/12/2025  | 420619175002 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 398905   |         | 25023600 | 2025 | 12     | INV  | P      | 155.07   | 6/30/2025  | 420619176001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 394011   |         | 25023601 | 2025 | 12     | INV  | P      | 13.47    | 6/12/2025  | 420619183    |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 394006   |         | 25023601 | 2025 | 12     | INV  | P      | 983.77   | 6/12/2025  | 420619183001 |           | 4/23/2025    |
| 11620  |                      |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 394085   |         | 25023602 | 2025 | 12     | INV  | P      | 182.38   | 6/12/2025  | 420619210001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.2021.4058.121.0000 | SUPPLIES                      | 341692   |         | 25005090 | 2025 | 4      | INV  | P      | 85.97    | 10/11/2024 | 383955360    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.2021.4058.121.0000 | SUPPLIES                      | 377284   |         | 25019167 | 2025 | 9      | INV  | P      | 819.77   | 3/28/2025  | 416207862    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2180.2021.4058.121.0000 | EXPENDABLE EQUIPMENT          | 347020   |         | 25006952 | 2025 | 4      | INV  | P      | 244.69   | 11/1/2024  | 391569683    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 345129   |         | 25006717 | 2025 | 4      | INV  | P      | 1,677.66 | 10/23/2024 | 381406607    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 350492   |         | 25008532 | 2025 | 5      | INV  | P      | 519.87   | 11/15/2024 | 390594345    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 351800   |         | 25007542 | 2025 | 5      | INV  | P      | 359.20   | 11/20/2024 | 393207817    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 360566   |         | 25010709 | 2025 | 7      | INV  | P      | 398.90   | 1/9/2025   | 400062561    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 383796   |         | 25017989 | 2025 | 11     | INV  | P      | 419.90   | 5/5/2025   | 410415263    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2360.1021.5059.121.0000 | EXPENDABLE EQUIPMENT          | 347354   |         | 25001947 | 2025 | 4      | INV  | P      | 249.99   | 11/1/2024  | 389943470    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                      | 360567   |         | 25007541 | 2025 | 7      | INV  | P      | 201.42   | 1/9/2025   | 389614883    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                      | 347352   |         | 25004227 | 2025 | 4      | INV  | P      | 41.70    | 11/1/2024  | 389777570    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 324698   |         | 25000246 | 2025 | 1      | INV  | P      | 911.64   | 8/5/2024   | 375346233    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 325960   |         | 25000378 | 2025 | 2      | INV  | P      | 2,400.66 | 8/5/2024   | 376515171    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 335347   |         | 25002934 | 2025 | 3      | INV  | P      | 296.18   | 9/13/2024  | 379153134    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 333655   |         | 25001692 | 2025 | 3      | INV  | P      | 1,402.85 | 9/6/2024   | 380053520    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 333662   |         | 25001693 | 2025 | 3      | INV  | P      | 1,782.59 | 9/6/2024   | 380053562    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 344560   |         | 25003972 | 2025 | 4      | INV  | P      | 496.84   | 10/18/2024 | 384355679    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 347405   |         | 25007065 | 2025 | 4      | INV  | P      | 479.82   | 11/1/2024  | 390613880    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 350188   |         | 25008117 | 2025 | 5      | INV  | P      | 165.87   | 11/8/2024  | 391709764    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 358662   |         | 25010324 | 2025 | 6      | INV  | P      | 51.98    | 12/20/2024 | 397451814    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 361326   |         | 25013201 | 2025 | 7      | INV  | P      | 1,101.80 | 1/17/2025  | 401874308    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT          | 335347   |         | 25002934 | 2025 | 3      | INV  | P      | 85.94    | 9/13/2024  | 379153134    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT          | 344559   |         | 25003974 | 2025 | 4      | INV  | P      | 215.99   | 10/18/2024 | 384355732    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT          | 358663   |         | 25010175 | 2025 | 6      | INV  | P      | 249.99   | 12/20/2024 | 395014843    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT          | 358662   |         | 25010324 | 2025 | 6      | INV  | P      | 58.99    | 12/20/2024 | 397451814    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2840.1021.5062.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350247   |         | 25006295 | 2025 | 5      | INV  | P      | 199.99   | 11/8/2024  | 387558829    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.2021.5062.121.0000 | SUPPLIES                      | 371804   |         | 25016154 | 2025 | 9      | INV  | P      | 276.45   | 3/7/2025   | 411146510    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 331329   |         | 25002009 | 2025 | 2      | INV  | P      | 69.59    | 8/30/2024  | 380015266001 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 337708   |         | 25002009 | 2025 | 3      | INV  | P      | 150.05   | 9/20/2024  | 380015268001 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 331331   |         | 25002009 | 2025 | 2      | INV  | P      | 8.25     | 8/30/2024  | 380015272001 |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 331936   |         | 25002009 | 2025 | 2      | INV  | P      | 24.18    | 8/30/2024  | 380015277001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 332694   |         | 25002521 | 2025 | 2      | INV  | P      | 1,018.45 | 8/30/2024  | 382267884    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 340821   |         | 25003987 | 2025 | 4      | INV  | P      | 140.01   | 10/4/2024  | 384356474    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 341697   |         | 25004362 | 2025 | 4      | INV  | P      | 62.95    | 10/11/2024 | 387141384001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 341696   |         | 25004362 | 2025 | 4      | INV  | P      | 164.22   | 10/11/2024 | 387141385001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 368021   |         | 25015142 | 2025 | 8      | INV  | P      | 184.65   | 2/21/2025  | 409131382    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 390406   |         | 25021430 | 2025 | 11     | INV  | P      | 68.38    | 5/23/2025  | 419560458001 |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 390415   |         | 25021430 | 2025 | 11     | INV  | P      | 61.82    | 5/23/2025  | 419560461001 |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 390420   |         | 25021430 | 2025 | 11     | INV  | P      | 16.47    | 5/23/2025  | 419560461002 |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 390422   |         | 25021430 | 2025 | 11     | INV  | P      | 91.22    | 5/23/2025  | 419560465001 |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 331330   |         | 25002009 | 2025 | 2      | INV  | P      | 296.29   | 8/30/2024  | 380015268002 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 332694   |         | 25002521 | 2025 | 2      | INV  | P      | 138.85   | 8/30/2024  | 382267884    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 339908   |         | 25004362 | 2025 | 3      | INV  | P      | 9.19     | 9/26/2024  | 387141384    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 341698   |         | 25004362 | 2025 | 4      | INV  | P      | 12.39    | 10/11/2024 | 387141386001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 387295   |         | 25021430 | 2025 | 11     | INV  | P      | 44.97    | 5/9/2025   | 419560458    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6240.2041.6509.121.0000 | EXPENDABLE EQUIPMENT          | 344573   |         | 25003986 | 2025 | 4      | INV  | P      | 54.19    | 10/18/2024 | 384356446    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1800.1310.0214.121.0000 | SUPPLIES                      | 331013   |         | 25001604 | 2025 | 2      | INV  | P      | 99.99    | 8/23/2024  | 379788657    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.4960.1310.1071.121.0000 | SUPPLIES                      | 392794   |         | 25023661 | 2025 | 12     | INV  | P      | 220.85   | 6/2/2025   | 420955405001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3250.1310.2065.121.0000 | SUPPLIES                      | 373252   |         | 25016839 | 2025 | 9      | INV  | P      | 91.89    | 3/14/2025  | 407095509    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561600.00911.3250.1310.2065.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372396   |         | 25016838 | 2025 | 9      | INV  | P      | 364.09   | 3/7/2025   | 407095359    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1520.1310.3053.121.0000 | SUPPLIES                      | 340412   |         | 25003905 | 2025 | 3      | INV  | P      | 320.16   | 10/4/2024  | 385982703    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1520.1310.3053.121.0000 | SUPPLIES                      | 360354   |         | 25013198 | 2025 | 7      | INV  | P      | 110.83   | 1/9/2025   | 401845531    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561600.00911.1520.1310.3053.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 344748   |         | 25005678 | 2025 | 4      | INV  | P      | 410.99   | 10/18/2024 | 388587581    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 326677   |         | 25001242 | 2025 | 2      | INV  | P      | 95.25    | 8/9/2024   | 379118087    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 335603   |         | 25002931 | 2025 | 3      | INV  | P      | 342.49   | 9/13/2024  | 379150122    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 339907   |         | 25004316 | 2025 | 3      | INV  | P      | 331.13   | 9/26/2024  | 387132128    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 394795   |         | 25022528 | 2025 | 12     | INV  | P      | 67.46    | 6/12/2025  | 420086812001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 394797   |         | 25022528 | 2025 | 12     | INV  | P      | 9.98     | 6/12/2025  | 420086814001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 394798   |         | 25022528 | 2025 | 12     | INV  | P      | 25.98    | 6/12/2025  | 420086815001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1360.1021.1052.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 335603   |         | 25002931 | 2025 | 3      | INV  | P      | 36.14    | 9/13/2024  | 379150122    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1360.1021.1052.122.0000 | EXPENDABLE EQUIPMENT          | 335603   |         | 25002931 | 2025 | 3      | INV  | P      | 603.85   | 9/13/2024  | 379150122    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.0                             |                               |          |         |          |      |        |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.2021.1052.122.0000 | SUPPLIES                      | 335355   |         | 25002884 | 2025 | 3      | INV  | P      | 214.06   | 9/13/2024  | 383041074001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.2021.1052.122.0000 | SUPPLIES                      | 347021   |         | 25006899 | 2025 | 4      | INV  | P      | 54.59    | 11/1/2024  | 391562215    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.2021.1052.122.0000 | SUPPLIES                      | 349523   |         | 25006899 | 2025 | 5      | INV  | P      | 8.00     | 11/8/2024  | 391562222002 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1360.2021.1052.122.0000 | EXPENDABLE EQUIPMENT          | 335355   |         | 25002884 | 2025 | 3      | INV  | P      | 48.44    | 9/13/2024  | 383041074001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1360.2021.1052.122.0000 | EXPENDABLE EQUIPMENT          | 349539   |         | 25006899 | 2025 | 5      | INV  | P      | 74.99    | 11/8/2024  | 391562215001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 352939   |         | 25007155 | 2025 | 5      | INV  | P      | 819.80   | 12/2/2024  | 384599666    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 352937   |         | 25007155 | 2025 | 5      | INV  | P      | 819.80   | 12/2/2024  | 384751624    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1850.1021.1056.122.0000 | EXPENDABLE EQUIPMENT          | 352938   |         | 25007155 | 2025 | 5      | INV  | P      | 438.18   | 12/2/2024  | 384599666001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1850.1021.1056.122.0000 | EXPENDABLE EQUIPMENT          | 353184   |         | 25007155 | 2025 | 5      | INV  | P      | 179.29   | 12/2/2024  | 384599903002 |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1850.1021.1056.122.0000 | EXPENDABLE EQUIPMENT          | 363817   |         | 25011736 | 2025 | 7      | INV  | P      | 37.98    | 1/31/2025  | 407748493    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 331122   |         | 25001944 | 2025 | 2      | INV  | P      | 79.90    | 8/23/2024  | 379874386    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 332460   |         | 25002339 | 2025 | 2      | INV  | P      | 63.00    | 8/30/2024  | 381570014    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 339904   |         | 25003968 | 2025 | 3      | INV  | P      | 233.04   | 9/26/2024  | 384354380    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 344792   |         | 25005795 | 2025 | 4      | INV  | P      | 1,072.17 | 10/18/2024 | 387770137    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 364557   |         | 25014540 | 2025 | 7      | INV  | P      | 127.46   | 1/31/2025  | 408216827    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 369137   |         | 25014543 | 2025 | 8      | INV  | P      | 98.89    | 2/21/2025  | 408217734    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 327808   |         | 25001690 | 2025 | 2      | INV  | P      | 402.20   | 8/16/2024  | 380052875    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 365644   |         | 25014544 | 2025 | 8      | INV  | P      | 1,715.42 | 2/7/2025   | 408217652    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 369824   |         | 25014544 | 2025 | 8      | CRM  | P      | (83.00)  | 2/28/2025  | 412499248001 |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2560.1021.1061.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 398876   |         | 25026110 | 2025 | 12     | INV  | P      | 379.71   | 6/30/2025  | 419893509001 |           | 5/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2560.2021.1061.122.0000 | EXPENDABLE EQUIPMENT          | 398878   |         | 25023605 | 2025 | 12     | INV  | P      | 448.00   | 6/30/2025  | 420619846001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2560.2021.1061.122.0000 | EXPENDABLE EQUIPMENT          | 398877   |         | 25023606 | 2025 | 12     | INV  | P      | 224.00   | 6/30/2025  | 420619849001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 329203   |         | 25000639 | 2025 | 2      | INV  | P      | 12.50    | 8/23/2024  | 377055663    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 328621   |         | 25001340 | 2025 | 2      | INV  | P      | 505.44   | 8/23/2024  | 377488928    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 328610   |         | 25001343 | 2025 | 2      | INV  | P      | 129.36   | 8/23/2024  | 377491482    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 326000   |         | 25000639 | 2025 | 2      | INV  | P      | 1,489.60 | 8/5/2024   | 377780441001 |           | 7/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 325997   |         | 25000639 | 2025 | 2      | INV  | P      | 24.00    | 8/5/2024   | 377780448001 |           | 7/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 330997   |         | 25001933 | 2025 | 2      | INV  | P      | 135.44   | 8/23/2024  | 379872993    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 331133   |         | 25001939 | 2025 | 2      | INV  | P      | 503.00   | 8/23/2024  | 379873755    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 331110   |         | 25001689 | 2025 | 2      | INV  | P      | 416.24   | 8/23/2024  | 380052525    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 332455   |         | 25001689 | 2025 | 2      | INV  | P      | 12.92    | 8/30/2024  | 380052525002 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 332679   |         | 25002481 | 2025 | 2      | INV  | P      | 1,303.44 | 8/30/2024  | 381483259    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 333159   |         | 25002481 | 2025 | 2      | INV  | P      | 241.17   | 9/6/2024   | 381483262001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 332674   |         | 25002483 | 2025 | 2      | INV  | P      | 490.35   | 8/30/2024  | 381483628    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 332618   |         | 25002487 | 2025 | 2      | INV  | P      | 125.50   | 8/30/2024  | 382248859    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 337457   |         | 25003754 | 2025 | 3      | INV  | P      | 309.04   | 9/20/2024  | 384455692    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 337545   |         | 25003763 | 2025 | 3      | INV  | P      | 626.73   | 9/20/2024  | 384457726    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 337927   |         | 25003775 | 2025 | 3      | INV  | P      | 613.82   | 9/20/2024  | 384460238    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 344791   |         | 25005391 | 2025 | 4      | INV  | P      | 184.46   | 10/18/2024 | 385459982    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 345117   |         | 25005391 | 2025 | 4      | INV  | P      | 14.79    | 10/23/2024 | 385459982002 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 345116   |         | 25005391 | 2025 | 4      | INV  | P      | 90.99    | 10/23/2024 | 385459986001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 341559   |         | 25004661 | 2025 | 4      | INV  | P      | 398.90   | 10/11/2024 | 385522089    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 344793   |         | 25006155 | 2025 | 4      | INV  | P      | 437.89   | 10/18/2024 | 388736896    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 350067   |         | 25008116 | 2025 | 5      | INV  | P      | 766.38   | 11/8/2024  | 391709734    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 350070   |         | 25008399 | 2025 | 5      | INV  | P      | 690.25   | 11/8/2024  | 392557694    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 352790   |         | 25009493 | 2025 | 5      | INV  | P      | 148.04   | 12/2/2024  | 393929134    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 351684   |         | 25009007 | 2025 | 5      | INV  | P      | 103.32   | 11/20/2024 | 394163564    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 356883   |         | 25011182 | 2025 | 6      | INV  | P      | 879.68   | 12/13/2024 | 397917128    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 363706   |         | 25014155 | 2025 | 7      | INV  | P      | 953.04   | 1/31/2025  | 400716154    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 357123   |         | 25011474 | 2025 | 6      | INV  | P      | 751.30   | 12/13/2024 | 400854241    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 358542   |         | 25012184 | 2025 | 6      | INV  | P      | 994.99   | 12/20/2024 | 401272537    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 365587   |         | 25012899 | 2025 | 8      | INV  | P      | 62.18    | 2/7/2025   | 403094802001 |           | 12/22/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 360842   |         | 25012899 | 2025 | 7      | INV  | P      | 359.20   | 1/17/2025  | 403094805001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 360841   |         | 25012899 | 2025 | 7      | INV  | P      | 89.80    | 1/17/2025  | 403094807001 |           | 12/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 368014   |         | 25014888 | 2025 | 8      | INV  | P      | 563.41   | 2/21/2025  | 406582210    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 368842   |         | 25016085 | 2025 | 8      | INV  | P      | 56.47    | 2/21/2025  | 408886877    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 365654   |         | 25014749 | 2025 | 8      | INV  | P      | 438.87   | 2/7/2025   | 409033989    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 368900   |         | 25016303 | 2025 | 8      | INV  | P      | 618.27   | 2/21/2025  | 409914088    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 370018   |         | 25017172 | 2025 | 8      | INV  | P      | 580.70   | 2/28/2025  | 410219701    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 368891   |         | 25016706 | 2025 | 8      | INV  | P      | 1,287.73 | 2/21/2025  | 410249841    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 368617   |         | 25016171 | 2025 | 8      | INV  | P      | 450.37   | 2/21/2025  | 411148235    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 374577   |         | 25018510 | 2025 | 9      | INV  | P      | 918.91   | 3/21/2025  | 411460830    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2             |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 377804   |         | 25019819 | 2025 | 9      | INV  | P      | 623.89   | 3/28/2025  | 416989319    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 385179   |         | 25022021 | 2025 | 11     | INV  | P      | 1,030.12 | 5/5/2025   | 417087301    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1900.1021.2056.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 351688   |         | 25007419 | 2025 | 5      | INV  | P      | 70.47    | 11/20/2024 | 392094276    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 331110   |         | 25001689 | 2025 | 2      | INV  | P      | 183.99   | 8/23/2024  | 380052525    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 337545   |         | 25003763 | 2025 | 3      | INV  | P      | 167.50   | 9/20/2024  | 384457726    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 337927   |         | 25003775 | 2025 | 3      | INV  | P      | 47.80    | 9/20/2024  | 384460238    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 356883   |         | 25011182 | 2025 | 6      | INV  | P      | 647.26   | 12/13/2024 | 397917128    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 363706   |         | 25014155 | 2025 | 7      | INV  | P      | 167.50   | 1/31/2025  | 400716154    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1900.1021.2056.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350067   |         | 25008116 | 2025 | 5      | INV  | P      | 523.99   | 11/8/2024  | 391709734    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 324874   |         | 25000754 | 2025 | 1      | INV  | P      | 77.02    | 8/5/2024   | 376276962    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 328629   |         | 25001519 | 2025 | 2      | INV  | P      | 799.78   | 8/23/2024  | 376716246    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 332679   |         | 25002481 | 2025 | 2      | INV  | P      | 90.19    | 8/30/2024  | 381483259    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 344791   |         | 25005391 | 2025 | 4      | INV  | P      | 410.68   | 10/18/2024 | 385459982    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 353583   |         | 25010172 | 2025 | 5      | INV  | P      | 179.39   | 12/2/2024  | 395014495    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 360832   |         | 25012900 | 2025 | 7      | INV  | P      | 36.38    | 1/17/2025  | 403094753    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 368014   |         | 25014888 | 2025 | 8      | INV  | P      | 111.88   | 2/21/2025  | 406582210    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 377804   |         | 25019819 | 2025 | 9      | INV  | P      | 107.14   | 3/28/2025  | 416989319    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.2021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 324874   |         | 25000754 | 2025 | 1      | INV  | P      | 264.28   | 8/5/2024   | 376276962    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.2021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 337545   |         | 25003763 | 2025 | 3      | INV  | P      | 101.90   | 9/20/2024  | 384457726    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.2021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 360832   |         | 25012900 | 2025 | 7      | INV  | P      | 1,188.12 | 1/17/2025  | 403094753    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.2021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 368014   |         | 25014888 | 2025 | 8      | INV  | P      | 199.99   | 2/21/2025  | 406582210    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.2021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 385179   |         | 25022021 | 2025 | 11     | INV  | P      | 27.78    | 5/5/2025   | 417087301    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1900.2021.2056.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 324874   |         | 25000754 | 2025 | 1      | INV  | P      | 608.26   | 8/5/2024   | 376276962    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1900.2021.2056.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368014   |         | 25014888 | 2025 | 8      | INV  | P      | 552.99   | 2/21/2025  | 406582210    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 331301   |         | 25001691 | 2025 | 2      | INV  | P      | 425.66   | 8/30/2024  | 380053348    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 344713   |         | 25005288 | 2025 | 4      | INV  | P      | 997.25   | 10/18/2024 | 386081280    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 340395   |         | 25004062 | 2025 | 3      | INV  | P      | 187.38   | 10/4/2024  | 386711882    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 345038   |         | 25004939 | 2025 | 4      | INV  | P      | 983.37   | 10/23/2024 | 386953906001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 345037   |         | 25004939 | 2025 | 4      | INV  | P      | 132.58   | 10/23/2024 | 386953911001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 370019   |         | 25017177 | 2025 | 8      | INV  | P      | 1,169.05 | 2/28/2025  | 410219987    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2600.1021.2061.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 367181   |         | 25012903 | 2025 | 8      | INV  | P      | 500.99   | 2/14/2025  | 403087187001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2600.1021.2061.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 364283   |         | 25012903 | 2025 | 7      | INV  | P      | 199.99   | 1/31/2025  | 403087189001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 376155   |         | 25018994 | 2025 | 9      | INV  | P      | 93.20    | 3/21/2025  | 415648496    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2600.2021.2061.122.0000 | EXPENDABLE EQUIPMENT          | 376155   |         | 25018994 | 2025 | 9      | INV  | P      | 74.52    | 3/21/2025  | 415648496    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 337589   |         | 25003538 | 2025 | 3      | INV  | P      | 455.03   | 9/20/2024  | 386566895    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 356110   |         | 25011258 | 2025 | 6      | INV  | P      | 37.78    | 12/13/2024 | 398004257    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 356296   |         | 25011258 | 2025 | 6      | INV  | P      | 52.68    | 12/13/2024 | 398004259001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 356274   |         | 25011258 | 2025 | 6      | INV  | P      | 34.99    | 12/13/2024 | 398004261001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 368456   |         | 25015073 | 2025 | 8      | INV  | P      | 268.16   | 2/21/2025  | 405896178    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 395838   |         | 25022222 | 2025 | 12     | INV  | P      | 229.12   | 6/20/2025  | 418262771001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2700.1021.2062.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 356110   |         | 25011258 | 2025 | 6      | INV  | P      | 76.68    | 12/13/2024 | 398004257    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 356299   |         | 25011258 | 2025 | 6      | INV  | P      | 157.84   | 12/13/2024 | 398004258001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 356296   |         | 25011258 | 2025 | 6      | INV  | P      | 38.58    | 12/13/2024 | 398004259001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 337589   |         | 25003538 | 2025 | 3      | INV  | P      | 95.24    | 9/20/2024  | 386566895    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 387290   |         | 25017178 | 2025 | 11     | INV  | P      | 22.99    | 5/9/2025   | 418930161    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 326214   |         | 25000841 | 2025 | 2      | INV  | P      | 83.04    | 8/9/2024   | 373034499    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 324878   |         | 25000841 | 2025 | 1      | INV  | P      | 2,294.37 | 8/5/2024   | 375007303    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 325114   |         | 25000632 | 2025 | 1      | INV  | P      | 99.27    | 8/5/2024   | 377750528    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 338224   |         | 25002930 | 2025 | 3      | INV  | P      | 83.99    | 9/20/2024  | 379148630    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 333350   |         | 25002796 | 2025 | 3      | INV  | P      | 169.30   | 9/6/2024   | 384257092    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 335181   |         | 25002796 | 2025 | 3      | INV  | P      | 77.96    | 9/13/2024  | 384257092002 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 335178   |         | 25002796 | 2025 | 3      | INV  | P      | 11.19    | 9/13/2024  | 384257093001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 335179   |         | 25002796 | 2025 | 3      | INV  | P      | 390.57   | 9/13/2024  | 384257094001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 335177   |         | 25002796 | 2025 | 3      | INV  | P      | 128.29   | 9/13/2024  | 384257096001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 341157   |         | 25005242 | 2025 | 4      | INV  | P      | 65.42    | 10/4/2024  | 389377118001 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 341587   |         | 25005242 | 2025 | 4      | INV  | P      | 32.78    | 10/11/2024 | 389377119001 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 341162   |         | 25005242 | 2025 | 4      | INV  | P      | 41.39    | 10/4/2024  | 389377120001 |           | 9/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 355686   |         | 25011257 | 2025 | 6      | INV  | P      | 46.39    | 12/6/2024  | 398004204    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 356200   |         | 25011257 | 2025 | 6      | INV  | P      | 178.29   | 12/13/2024 | 398004204001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 356201   |         | 25011257 | 2025 | 6      | INV  | P      | 32.71    | 12/13/2024 | 398004208001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 355685   |         | 25011265 | 2025 | 6      | INV  | P      | 205.16   | 12/6/2024  | 398005498    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 360353   |         | 25012896 | 2025 | 7      | INV  | P      | 399.38   | 1/9/2025   | 403086587    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.                   |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 369800   |         | 25017171 | 2025 | 8      | INV  | P      | 82.59    | 2/28/2025  | 410219674001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 391414   |         | 25022526 | 2025 | 12     | INV  | P      | 374.06   | 6/2/2025   | 420086704001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 329131   |         | 25001883 | 2025 | 2      | INV  | P      | 89.42    | 8/23/2024  | 381189090    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 344992   |         | 25004903 | 2025 | 4      | INV  | P      | 1,033.12 | 10/23/2024 | 386916190001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 375076   |         | 25017985 | 2025 | 9      | INV  | P      | 749.50   | 3/21/2025  | 410410430    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 391519   |         | 25022527 | 2025 | 12     | INV  | P      | 60.51    | 6/2/2025   | 420086706001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1320.2021.3051.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341585   |         | 25004903 | 2025 | 4      | INV  | P      | 1,421.42 | 10/11/2024 | 386916187001 |           | 9/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 350494   |         | 25008126 | 2025 | 5      | INV  | P      | 904.45   | 11/15/2024 | 391714853    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 380279   |         | 25020948 | 2025 | 10     | INV  | P      | 247.95   | 4/21/2025  | 415889462    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3980.1021.3067.122.0000 | EXPENDABLE EQUIPMENT          | 348645   |         | 25007279 | 2025 | 5      | INV  | P      | 908.59   | 11/8/2024  | 389952815    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.3980.1021.3067.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 348645   |         | 25007279 | 2025 | 5      | INV  | P      | 283.09   | 11/8/2024  | 389952815    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 394059   |         | 25023655 | 2025 | 12     | INV  | P      | 390.60   | 6/12/2025  | 420955368001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1330.2021.4051.122.0000 | EXPENDABLE EQUIPMENT          | 385391   |         | 25022072 | 2025 | 11     | INV  | P      | 143.24   | 5/5/2025   | 418971424    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 337578   |         | 25003421 | 2025 | 3      | INV  | P      | 190.02   | 9/20/2024  | 384775227    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 368613   |         | 25015827 | 2025 | 8      | INV  | P      | 507.58   | 2/21/2025  | 410158222    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 396429   |         | 25021804 | 2025 | 12     | INV  | P      | 557.84   | 6/20/2025  | 425526739    |           | 6/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1330.2021.4051.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 368613   |         | 25015827 | 2025 | 8      | INV  | P      | 67.17    | 2/21/2025  | 410158222    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 328694   |         | 25001687 | 2025 | 2      | INV  | P      | 214.63   | 8/23/2024  | 380045569    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 360722   |         | 25013196 | 2025 | 7      | INV  | P      | 40.77    | 1/17/2025  | 401844801    |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 367187   |         | 25015403 | 2025 | 8      | INV  | P      | 507.40   | 2/14/2025  | 408044563    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 394398   |         | 25026108 | 2025 | 12     | INV  | P      | 29.56    | 6/12/2025  | 419892546001 |           | 5/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 344565   |         | 25005373 | 2025 | 4      | INV  | P      | 84.71    | 10/18/2024 | 385403578    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 347677   |         | 25005373 | 2025 | 4      | INV  | P      | 9.99     | 11/1/2024  | 385403578001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 347679   |         | 25005370 | 2025 | 4      | INV  | P      | 338.79   | 11/1/2024  | 387886996001 |           | 9/28/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 347676   |         | 25005370 | 2025 | 4      | INV  | P      | 329.97   | 11/1/2024  | 387886997001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1330.1310.4051.122.0000 | SUPPLIES                      | 368719   |         | 25016269 | 2025 | 8      | INV  | P      | 334.09   | 2/21/2025  | 410029391    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 344490   |         | 25005397 | 2025 | 4      | INV  | P      | 169.78   | 10/18/2024 | 385697491001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 344489   |         | 25005397 | 2025 | 4      | INV  | P      | 575.22   | 10/18/2024 | 385697563001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 344491   |         | 25005397 | 2025 | 4      | INV  | P      | 79.58    | 10/18/2024 | 385697656001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 345000   |         | 25005397 | 2025 | 4      | INV  | P      | 537.32   | 10/23/2024 | 385697710001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 341524   |         | 25005397 | 2025 | 4      | INV  | P      | 594.96   | 10/11/2024 | 385697803001 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 361423   |         | 25012908 | 2025 | 7      | INV  | P      | 348.24   | 1/17/2025  | 403096608001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 361425   |         | 25012908 | 2025 | 7      | INV  | P      | 56.68    | 1/17/2025  | 403096611001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 325988   |         | 25000519 | 2025 | 2      | INV  | P      | 29.49    | 8/5/2024   | 370846077001 |           | 7/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 325987   |         | 25000519 | 2025 | 2      | INV  | P      | 19.98    | 8/5/2024   | 370846109001 |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 326157   |         | 25000519 | 2025 | 2      | INV  | P      | 69.09    | 8/9/2024   | 370846157001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 326029   |         | 25000643 | 2025 | 2      | INV  | P      | 186.09   | 8/9/2024   | 377789856    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 328762   |         | 25001763 | 2025 | 2      | INV  | P      | 4,133.52 | 8/23/2024  | 380437899    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 335710   |         | 25001769 | 2025 | 3      | INV  | P      | 259.69   | 9/13/2024  | 380440379001 |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 333961   |         | 25001769 | 2025 | 3      | INV  | P      | 30.58    | 9/13/2024  | 380440381001 |           | 8/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 344788   |         | 25005393 | 2025 | 4      | INV  | P      | 105.48   | 10/18/2024 | 385672430    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2570.1021.0181.123.0000 | EXPENDABLE EQUIPMENT          | 369202   |         | 25016271 | 2025 | 8      | INV  | P      | 464.39   | 2/21/2025  | 410028853    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 344486   |         | 25004231 | 2025 | 4      | INV  | P      | 163.74   | 10/18/2024 | 385716267001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 345164   |         | 25004344 | 2025 | 4      | INV  | P      | 37.07    | 10/23/2024 | 387136173001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 345163   |         | 25004344 | 2025 | 4      | INV  | P      | 6.39     | 10/23/2024 | 387136175001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 344546   |         | 25004344 | 2025 | 4      | INV  | P      | 29.69    | 10/18/2024 | 387136176001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 354315   |         | 25004231 | 2025 | 6      | INV  | P      | 25.98    | 12/6/2024  | 398437146    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 364446   |         | 25012902 | 2025 | 7      | INV  | P      | 92.80    | 1/31/2025  | 403094970001 |           | 12/24/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 364448   |         | 25012902 | 2025 | 7      | INV  | P      | 45.54    | 1/31/2025  | 403094974001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 369203   |         | 25016708 | 2025 | 8      | INV  | P      | 239.78   | 2/21/2025  | 410250069    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2570.2021.0181.123.0000 | EXPENDABLE EQUIPMENT          | 370023   |         | 25017176 | 2025 | 8      | INV  | P      | 26.89    | 2/28/2025  | 410219960    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 331931   |         | 25001779 | 2025 | 2      | INV  | P      | 7,356.43 | 8/30/2024  | 380447239001 |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 331917   |         | 25001779 | 2025 | 2      | INV  | P      | 63.96    | 8/30/2024  | 380447239002 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 331922   |         | 25001779 | 2025 | 2      | INV  | P      | 125.30   | 8/30/2024  | 380447239003 |           | 8/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 331927   |         | 25001779 | 2025 | 2      | INV  | P      | 295.65   | 8/30/2024  | 380447251001 |           | 8/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 331915   |         | 25001779 | 2025 | 2      | INV  | P      | 27.98    | 8/30/2024  | 380447274001 |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 331914   |         | 25001779 | 2025 | 2      | INV  | P      | 77.34    | 8/30/2024  | 380447276001 |           | 8/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 331912   |         | 25001779 | 2025 | 2      | INV  | P      | 241.92   | 8/30/2024  | 380447277001 |           | 8/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 331913   |         | 25001779 | 2025 | 2      | INV  | P      | 12.84    | 8/30/2024  | 380447278001 |           | 8/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 333991   |         | 25002885 | 2025 | 3      | INV  | P      | 220.18   | 9/13/2024  | 383041746    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 349634   |         | 25006736 | 2025 | 5      | INV  | P      | 124.49   | 11/8/2024  | 386900088    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 353562   |         | 25006736 | 2025 | 5      | CRM  | P      | (109.18) | 12/2/2024  | 394841874    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT         |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 369785   |         | 25013906 | 2025 | 8      | CRM  | P      | (108.18) | 2/28/2025  | 409957784001 |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 369251   |         | 25016276 | 2025 | 8      | INV  | P      | 249.69   | 2/21/2025  | 410032434    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 371170   |         | 25016709 | 2025 | 8      | INV  | P      | 201.21   | 2/28/2025  | 410250111    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 371172   |         | 25016710 | 2025 | 8      | INV  | P      | 259.58   | 2/28/2025  | 410250119    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 371095   |         | 25016712 | 2025 | 8      | INV  | P      | 511.29   | 2/28/2025  | 410250753    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 374538   |         | 25017991 | 2025 | 9      | INV  | P      | 44.68    | 3/21/2025  | 410415685    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 395624   |         | 25023650 | 2025 | 12     | INV  | P      | 25.59    | 6/20/2025  | 420955335001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 395623   |         | 25023650 | 2025 | 12     | INV  | P      | 1,873.38 | 6/20/2025  | 420955336001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 395627   |         | 25023650 | 2025 | 12     | INV  | P      | 281.80   | 6/20/2025  | 420955337001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 349633   |         | 25007265 | 2025 | 5      | INV  | P      | 376.16   | 11/8/2024  | 389889644    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 354004   |         | 25010176 | 2025 | 6      | INV  | P      | 204.54   | 12/6/2024  | 395014910    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 357582   |         | 25011030 | 2025 | 6      | INV  | P      | 76.96    | 12/20/2024 | 398277553    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 359194   |         | 25011030 | 2025 | 7      | INV  | P      | 85.79    | 1/9/2025   | 398277554001 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 378515   |         | 25019650 | 2025 | 9      | INV  | P      | 140.98   | 4/4/2025   | 415296381    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3400.2021.3065.123.0000 | EXPENDABLE EQUIPMENT          | 365915   |         | 25013905 | 2025 | 8      | INV  | P      | 56.68    | 2/7/2025   | 407031039    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.3400.2021.3065.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378515   |         | 25019650 | 2025 | 9      | INV  | P      | 159.99   | 4/4/2025   | 415296381    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 347692   |         | 25006563 | 2025 | 4      | INV  | P      | 415.15   | 11/1/2024  | 390658887    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 350829   |         | 25006954 | 2025 | 5      | INV  | P      | 1,461.07 | 11/15/2024 | 391569919    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 366606   |         | 25014548 | 2025 | 8      | INV  | P      | 79.98    | 2/14/2025  | 408217774    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 365670   |         | 25014547 | 2025 | 8      | INV  | P      | 776.12   | 2/7/2025   | 408217797001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 372418   |         | 25017990 | 2025 | 9      | INV  | P      | 1,148.89 | 3/7/2025   | 410414769    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 375267   |         | 25017867 | 2025 | 9      | INV  | P      | 474.66   | 3/21/2025  | 411444001    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.3200.1021.5064.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 399720   |         | 25022740 | 2025 | 12     | INV  | P      | 337.19   | 7/7/2025   | 417858380001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.3200.1021.5064.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 399724   |         | 25022740 | 2025 | 12     | INV  | P      | 243.95   | 7/7/2025   | 417858384001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.3200.1021.5064.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368692   |         | 25014547 | 2025 | 8      | INV  | P      | 421.85   | 2/21/2025  | 408217794001 |           | 1/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 360318   |         | 25012906 | 2025 | 7      | INV  | P      | 179.68   | 1/9/2025   | 403093264    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 379534   |         | 25020450 | 2025 | 10     | INV  | P      | 577.16   | 4/4/2025   | 413974699    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 399724   |         | 25022740 | 2025 | 12     | INV  | P      | 24.84    | 7/7/2025   | 417858384001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.3200.2021.5064.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379381   |         | 25020337 | 2025 | 10     | INV  | P      | 249.99   | 4/4/2025   | 417392221    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 387308   |         | 25022266 | 2025 | 11     | INV  | P      | 1,066.96 | 5/9/2025   | 420920337    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.14511.0200.9990.6014.094.0000 | EXPENDABLE EQUIPMENT          | 387308   |         | 25022266 | 2025 | 11     | INV  | P      | 356.36   | 5/9/2025   | 420920337    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 329327   |         | 25001405 | 2025 | 2      | INV  | P      | 49.99    | 8/23/2024  | 378981502    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 326215   |         | 25001233 | 2025 | 2      | INV  | P      | 158.12   | 8/9/2024   | 379117961    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 339837   |         | 25003902 | 2025 | 3      | INV  | P      | 284.67   | 9/26/2024  | 385972003001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 339839   |         | 25003902 | 2025 | 3      | INV  | P      | 66.77    | 9/26/2024  | 385972004001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 347188   |         | 25003902 | 2025 | 4      | INV  | P      | 172.39   | 11/1/2024  | 385972010001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 339840   |         | 25003902 | 2025 | 3      | INV  | P      | 153.69   | 9/26/2024  | 385972011001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 345321   |         | 25006208 | 2025 | 4      | INV  | P      | 292.45   | 10/23/2024 | 389671856    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 345168   |         | 25006502 | 2025 | 4      | INV  | P      | 605.22   | 10/23/2024 | 389767988    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 352924   |         | 25009492 | 2025 | 5      | INV  | P      | 29.90    | 12/2/2024  | 393929131    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 376220   |         | 25018992 | 2025 | 9      | INV  | P      | 19.74    | 3/21/2025  | 415648462001 |           | 3/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 376456   |         | 25018992 | 2025 | 9      | INV  | P      | 76.19    | 3/28/2025  | 415648463001 |           | 3/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 395974   |         | 25023196 | 2025 | 12     | INV  | P      | 67.32    | 6/20/2025  | 417862069001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 394824   |         | 25023435 | 2025 | 12     | INV  | P      | 386.75   | 6/12/2025  | 420591411001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 395588   |         | 25023435 | 2025 | 12     | INV  | P      | 5.06     | 6/20/2025  | 420591411002 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 394816   |         | 25023435 | 2025 | 12     | INV  | P      | 43.64    | 6/12/2025  | 420591412001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 397157   |         | 25023435 | 2025 | 12     | INV  | P      | 2.32     | 6/26/2025  | 420591412002 |           | 5/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1940.2021.0100.127.0000 | SUPPLIES                      | 368049   |         | 25016153 | 2025 | 8      | INV  | P      | 303.62   | 2/21/2025  | 411146375    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 333132   |         | 25001411 | 2025 | 2      | INV  | P      | 1,727.64 | 9/6/2024   | 378981831    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 340859   |         | 25002128 | 2025 | 4      | INV  | P      | 1,519.60 | 10/4/2024  | 379179580    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 344541   |         | 25003655 | 2025 | 4      | INV  | P      | 992.03   | 10/18/2024 | 385214496    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 344996   |         | 25003662 | 2025 | 4      | INV  | P      | 3,579.52 | 10/23/2024 | 385214612001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 344540   |         | 25003662 | 2025 | 4      | INV  | P      | 436.77   | 10/18/2024 | 385214612002 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 344468   |         | 25003662 | 2025 | 4      | INV  | P      | 113.90   | 10/18/2024 | 385214614001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 341681   |         | 25003662 | 2025 | 4      | INV  | P      | 300.17   | 10/11/2024 | 385214615001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 344469   |         | 25003662 | 2025 | 4      | INV  | P      | 102.72   | 10/18/2024 | 385214620001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1020.1021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 395863   |         | 25022941 | 2025 | 12     | INV  | P      | 26.54    | 6/20/2025  | 420695446001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1020.1021.1050.127.0000 | EXPENDABLE EQUIPMENT          | 341678   |         | 25003662 | 2025 | 4      | INV  | P      | 1,243.90 | 10/11/2024 | 385214616001 |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395750   |         | 25022731 | 2025 | 12     | INV  | P      | 493.90   | 6/20/2025  | 417847888001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395752   |         | 25022731 | 2025 | 12     | INV  | P      | 45.32    | 6/20/2025  | 417847891001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395767   |         | 25023982 | 2025 | 12     | INV  | P      | 89.07    | 6/20/2025  | 419644514001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395793   |         | 25023982 | 2025 | 12     | INV  | P      | 35.70    | 6/20/2025  | 419644524001 |           | 4/24/2025    |
| 1      |                      |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395805   |         | 25023983 | 2025 | 12     | INV  | P      | 9.29     | 6/20/2025  | 419644544001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395827   |         | 25023983 | 2025 | 12     | INV  | P      | 16.99    | 6/20/2025  | 419644558001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395828   |         | 25023981 | 2025 | 12     | INV  | P      | 355.41   | 6/20/2025  | 419644558001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395829   |         | 25023981 | 2025 | 12     | INV  | P      | 237.24   | 6/20/2025  | 419644596001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395831   |         | 25023981 | 2025 | 12     | INV  | P      | 91.91    | 6/20/2025  | 419644599001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395832   |         | 25023981 | 2025 | 12     | INV  | P      | 77.69    | 6/20/2025  | 419644599002 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395835   |         | 25023981 | 2025 | 12     | INV  | P      | 17.39    | 6/20/2025  | 419644646001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.2021.1050.127.0000 | SUPPLIES                      | 395837   |         | 25023981 | 2025 | 12     | CRM  | P      | (17.39)  | 6/20/2025  | 422940388001 |           | 5/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1020.2021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 395755   |         | 25022730 | 2025 | 12     | INV  | P      | 110.79   | 6/20/2025  | 417847963001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1020.2021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 395785   |         | 25023982 | 2025 | 12     | INV  | P      | 221.58   | 6/20/2025  | 419644516001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1020.2021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 395920   |         | 25023983 | 2025 | 12     | INV  | P      | 34.73    | 6/20/2025  | 419644539001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1020.2021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 397151   |         | 25023983 | 2025 | 12     | INV  | P      | 119.18   | 6/26/2025  | 419644571001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1020.2021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 395833   |         | 25023981 | 2025 | 12     | INV  | P      | 10.59    | 6/20/2025  | 419644633001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1020.2021.1050.127.0000 | EXPENDABLE EQUIPMENT          | 395786   |         | 25023982 | 2025 | 12     | INV  | P      | 185.67   | 6/20/2025  | 419644519001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1020.2021.1050.127.0000 | EXPENDABLE EQUIPMENT          | 395791   |         | 25023982 | 2025 | 12     | INV  | P      | 160.18   | 6/20/2025  | 419644520001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.1130.9990.3050.035.0000 | SUPPLIES                      | 332611   |         | 25002533 | 2025 | 2      | INV  | P      | 244.40   | 8/30/2024  | 382294116    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.1130.9990.3050.035.0000 | SUPPLIES                      | 390527   |         | 25022320 | 2025 | 11     | INV  | P      | 139.32   | 5/23/2025  | 418909692001 |           | 4/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.1130.9990.3050.035.0000 | SUPPLIES                      | 390528   |         | 25022320 | 2025 | 11     | INV  | P      | 203.71   | 5/23/2025  | 418909694001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.1130.9990.3050.035.0000 | SUPPLIES                      | 390529   |         | 25022320 | 2025 | 11     | INV  | P      | 62.38    | 5/23/2025  | 418909697001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.1850.9990.1056.035.0000 | SUPPLIES                      | 397253   |         | 25022352 | 2025 | 12     | INV  | P      | 414.92   | 6/26/2025  | 418927301001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.1850.9990.1056.035.0000 | SUPPLIES                      | 397254   |         | 25022352 | 2025 | 12     | INV  | P      | 46.27    | 6/26/2025  | 418927302001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.1850.9990.1056.035.0000 | SUPPLIES                      | 399577   |         | 25022352 | 2025 | 12     | INV  | P      | 16.27    | 7/7/2025   | 418927303001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.1850.9990.1056.035.0000 | SUPPLIES                      | 397565   |         | 25022352 | 2025 | 12     | INV  | P      | 27.98    | 6/26/2025  | 418927303002 |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 328686   |         | 25001458 | 2025 | 2      | INV  | P      | 5,417.07 | 8/23/2024  | 379293523    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 395856   |         | 25022656 | 2025 | 12     | INV  | P      | 231.64   | 6/20/2025  | 417597973001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 395855   |         | 25026109 | 2025 | 12     | INV  | P      | 411.75   | 6/20/2025  | 419893313001 |           | 5/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 395854   |         | 25026109 | 2025 | 12     | INV  | P      | 208.45   | 6/20/2025  | 419893318001 |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 395852   |         | 25026109 | 2025 | 12     | INV  | P      | 126.79   | 6/20/2025  | 419893322001 |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 359637   |         | 25010320 | 2025 | 7      | INV  | P      | 135.06   | 1/9/2025   | 397451741    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 369827   |         | 25010320 | 2025 | 8      | INV  | P      | 32.49    | 2/28/2025  | 397451741001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 359638   |         | 25010320 | 2025 | 7      | INV  | P      | 29.98    | 1/9/2025   | 397451745001 |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 380261   |         | 25018509 | 2025 | 10     | INV  | P      | 501.45   | 4/21/2025  | 411460226    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 398777   |         | 25023990 | 2025 | 12     | INV  | P      | 109.57   | 6/30/2025  | 418745022    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 398779   |         | 25023990 | 2025 | 12     | INV  | P      | 236.45   | 6/30/2025  | 418745022001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 398782   |         | 25023990 | 2025 | 12     | INV  | P      | 717.07   | 6/30/2025  | 418745024001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 400001   |         | 25023990 | 2025 | 12     | INV  | P      | 222.92   | 7/7/2025   | 418745024002 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 398781   |         | 25023990 | 2025 | 12     | INV  | P      | 371.53   | 6/30/2025  | 418745149001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 398776   |         | 25023990 | 2025 | 12     | INV  | P      | 219.14   | 6/30/2025  | 418745275001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 398778   |         | 25023990 | 2025 | 12     | INV  | P      | 104.39   | 6/30/2025  | 418745424001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1640.1021.1105.121.0000 | EXPENDABLE EQUIPMENT          | 327202   |         | 25000974 | 2025 | 2      | INV  | P      | 236.99   | 8/16/2024  | 370122995001 |           | 7/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1640.1021.1105.121.0000 | EXPENDABLE EQUIPMENT          | 334102   |         | 25000974 | 2025 | 3      | INV  | P      | 157.11   | 9/13/2024  | 370126085001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1640.1021.1105.121.0000 | EXPENDABLE EQUIPMENT          | 355730   |         | 25010513 | 2025 | 6      | INV  | P      | 230.89   | 12/6/2024  | 397209974    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1640.1021.1105.121.0000 | EXPENDABLE EQUIPMENT          | 394411   |         | 25023990 | 2025 | 12     | INV  | P      | 956.68   | 6/12/2025  | 418745380001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES                      | 353266   |         | 25007052 | 2025 | 5      | INV  | P      | 18.41    | 12/2/2024  | 390606975001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES                      | 359424   |         | 25007052 | 2025 | 7      | INV  | P      | 5.89     | 1/9/2025   | 390606976001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES                      | 349522   |         | 25007405 | 2025 | 5      | INV  | P      | 834.97   | 11/8/2024  | 392085948    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES                      | 355732   |         | 25010514 | 2025 | 6      | INV  | P      | 139.68   | 12/6/2024  | 397210028    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 351426   |         | 25007994 | 2025 | 5      | INV  | P      | 3,260.00 | 11/15/2024 | 393477624001 |           | 10/31/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 350513   |         | 25007994 | 2025 | 5      | INV  | P      | 2,126.77 | 11/15/2024 | 393477625001 |           | 10/29/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 350510   |         | 25007994 | 2025 | 5      | INV  | P      | 718.64   | 11/15/2024 | 393477626001 |           | 10/29/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 350509   |         | 25007994 | 2025 | 5      | INV  | P      | 558.70   | 11/15/2024 | 393477627001 |           | 10/29/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 353491   |         | 25007994 | 2025 | 5      | INV  | P      | 132.90   | 12/2/2024  | 393477631001 |           | 10/29/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 395757   |         | 25023197 | 2025 | 12     | INV  | P      | 3,320.00 | 6/20/2025  | 417861541001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 395762   |         | 25023197 | 2025 | 12     | INV  | P      | 484.09   | 6/20/2025  | 417861562001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 395759   |         | 25023197 | 2025 | 12     | INV  | P      | 95.45    | 6/20/2025  | 417864543001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 395865   |         | 25022941 | 2025 | 12     | INV  | P      | 366.94   | 6/20/2025  | 420695445001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 395862   |         | 25022941 | 2025 | 12     | INV  | P      | 24.99    | 6/20/2025  | 420695447001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.10811.1020.1031.1050.026.0000 | EXPENDABLE EQUIPMENT          | 395764   |         | 25023197 | 2025 | 12     | INV  | P      | 1,307.88 | 6/20/2025  | 418914034001 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.10811.1020.1031.1050.026.0000 | EXPENDABLE EQUIPMENT          | 395765   |         | 25023197 | 2025 | 12     | INV  | P      | 6,539.40 | 6/20/2025  | 418914034002 |           | 5/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.10811.1020.1031.1050.026.0000 | EXPENDABLE EQUIPMENT          | 395865   |         | 25022941 | 2025 | 12     | INV  | P      | 401.09   | 6/20/2025  | 420695445001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.10811.1020.1031.1050.026.0000 | EXPENDABLE EQUIPMENT          | 395864   |         | 25022941 | 2025 | 12     | INV  | P      | 259.78   | 6/20/2025  | 420695448001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 324884   |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 347152   |         | 25007046 | 2025 | 4      | INV  | P      | 144.83   | 11/1/2024  | 390605866    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 349696   |         | 25007848 | 2025 | 5      | INV  | P      | 11.91    | 11/8/2024  | 392369338    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352921   |         | 25009696 | 2025 | 5      | INV  | P      | 205.68   | 12/2/2024  | 392518499    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 351554   |         | 25009000 | 2025 | 5      | INV  | P      | 38.90    | 11/15/2024 | 394163497    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 351253   |         | 25009003 | 2025 | 5      | INV  | P      | 8.19     | 11/15/2024 | 394163502    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 351682   |         | 25009001 | 2025 | 5      | INV  | P      | 147.06   | 11/20/2024 | 394163505    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 354643   |         | 25010165 | 2025 | 6      | INV  | P      | 12.67    | 12/6/2024  | 395014445    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 359630   |         | 25010164 | 2025 | 7      | INV  | P      | 10.00    | 1/9/2025   | 395014447    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 359629   |         | 25010164 | 2025 | 7      | INV  | P      | 72.66    | 1/9/2025   | 395014448001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 354733   |         | 25010319 | 2025 | 6      | INV  | P      | 71.40    | 12/6/2024  | 397451795    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 356004   |         | 25011180 | 2025 | 6      | INV  | P      | 156.30   | 12/13/2024 | 397917014    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 355750   |         | 25011025 | 2025 | 6      | INV  | P      | 35.02    | 12/6/2024  | 398276775    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 356309   |         | 25011473 | 2025 | 6      | INV  | P      | 147.47   | 12/13/2024 | 400853719    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 363631   |         | 25012895 | 2025 | 7      | INV  | P      | 219.76   | 1/31/2025  | 403094338001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 361344   |         | 25012895 | 2025 | 7      | INV  | P      | 4.54     | 1/17/2025  | 403094347001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 361346   |         | 25012895 | 2025 | 7      | INV  | P      | 32.49    | 1/17/2025  | 403094349001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 361347   |         | 25012895 | 2025 | 7      | INV  | P      | 48.87    | 1/17/2025  | 403094354001 |           | 12/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 364458   |         | 25013898 | 2025 | 7      | INV  | P      | 281.40   | 1/31/2025  | 407030957    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 393303   |         | 25022733 | 2025 | 12     | INV  | P      | 248.16   | 6/5/2025   | 417848107001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 387280   |         | 25022014 | 2025 | 11     | INV  | P      | 92.80    | 5/9/2025   | 418736859    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1080.1021.2050.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 354734   |         | 25010707 | 2025 | 6      | INV  | P      | 83.89    | 12/6/2024  | 396956123    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1080.1021.2050.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 359469   |         | 25010904 | 2025 | 7      | INV  | P      | 88.39    | 1/9/2025   | 397141894001 |           | 11/26/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1080.1021.2050.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 357043   |         | 25010904 | 2025 | 6      | INV  | P      | 12.99    | 12/13/2024 | 397141895001 |           | 11/26/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 351765   |         | 25009002 | 2025 | 5      | INV  | P      | 49.83    | 11/20/2024 | 394163533    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 355997   |         | 25011179 | 2025 | 6      | INV  | P      | 142.01   | 12/13/2024 | 397915656    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 356054   |         | 25011024 | 2025 | 6      | INV  | P      | 111.59   | 12/13/2024 | 398276738    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 355750   |         | 25011025 | 2025 | 6      | INV  | P      | 146.79   | 12/6/2024  | 398276775    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.2021.2050.123.0000 | SUPPLIES                      | 324881   |         | 25000495 | 2025 | 1      | INV  | P      | 190.27   | 8/5/2024   | 376835010    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.2021.2050.123.0000 | SUPPLIES                      | 352516   |         | 25009695 | 2025 | 5      | INV  | P      | 222.32   | 12/2/2024  | 392511691    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.2021.2050.123.0000 | SUPPLIES                      | 354731   |         | 25009695 | 2025 | 6      | INV  | P      | 71.99    | 12/6/2024  | 392511691002 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.2021.2050.123.0000 | SUPPLIES                      | 353978   |         | 25009695 | 2025 | 6      | INV  | P      | 37.98    | 12/6/2024  | 392511692001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.2021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 352782   |         | 25009409 | 2025 | 5      | INV  | P      | 276.44   | 12/2/2024  | 394902133    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.2021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 393296   |         | 25022732 | 2025 | 12     | INV  | P      | 36.28    | 6/5/2025   | 417848102001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1080.2021.2050.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 355759   |         | 25011023 | 2025 | 6      | INV  | P      | 256.89   | 12/6/2024  | 398276762001 |           | 11/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1080.2021.2050.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 358161   |         | 25011023 | 2025 | 6      | INV  | P      | 737.98   | 12/20/2024 | 398276763001 |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 388657   |         | 25022174 | 2025 | 11     | INV  | P      | 201.32   | 5/16/2025  | 418185764001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1380.2021.0191.126.0000 | SUPPLIES                      | 341588   |         | 25004912 | 2025 | 4      | INV  | P      | 703.50   | 10/11/2024 | 386921566    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1380.2021.0191.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 346464   |         | 25006033 | 2025 | 4      | INV  | P      | 210.00   | 10/28/2024 | 386862438    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1380.2021.0191.126.0000 | EXPENDABLE EQUIPMENT          | 346464   |         | 25006033 | 2025 | 4      | INV  | P      | 198.75   | 10/28/2024 | 386862438    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1380.2021.0191.126.0000 | EXPENDABLE EQUIPMENT          | 399734   |         | 25022529 | 2025 | 12     | INV  | P      | 227.53   | 7/7/2025   | 420086850001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1380.2021.0191.126.0000 | EXPENDABLE EQUIPMENT          | 399735   |         | 25022529 | 2025 | 12     | INV  | P      | 326.85   | 7/7/2025   | 420086850002 |           | 5/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1380.2021.0191.126.0000 | EXPENDABLE EQUIPMENT          | 399841   |         | 25022530 | 2025 | 12     | INV  | P      | 227.53   | 7/7/2025   | 420086857001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1380.2021.0191.126.0000 | EXPENDABLE EQUIPMENT          | 399842   |         | 25022530 | 2025 | 12     | INV  | P      | 217.90   | 7/7/2025   | 420086857002 |           | 5/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 346072   |         | 25006689 | 2025 | 4      | INV  | P      | 40.29    | 10/28/2024 | 378223381    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 328618   |         | 25001249 | 2025 | 2      | INV  | P      | 855.01   | 8/23/2024  | 379118279    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 331014   |         | 25001889 | 2025 | 2      | INV  | P      | 252.45   | 8/23/2024  | 381191077    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 341608   |         | 25004679 | 2025 | 4      | INV  | P      | 89.56    | 10/11/2024 | 385579422    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 350558   |         | 25008398 | 2025 | 5      | INV  | P      | 61.19    | 11/15/2024 | 392557688    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 358350   |         | 25011849 | 2025 | 6      | INV  | P      | 98.37    | 12/20/2024 | 402155951    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 375828   |         | 25018793 | 2025 | 9      | INV  | P      | 56.72    | 3/21/2025  | 413093306    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 385357   |         | 25022268 | 2025 | 11     | INV  | P      | 196.32   | 5/5/2025   | 420914484    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1390.1021.0309.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 357222   |         | 25011181 | 2025 | 6      | INV  | P      | 75.49    | 12/20/2024 | 397916862    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1390.1021.0309.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 363424   |         | 25013899 | 2025 | 7      | INV  | P      | 25.59    | 1/24/2025  | 407030960    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1390.1021.0309.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 385357   |         | 25022268 | 2025 | 11     | INV  | P      | 67.38    | 5/5/2025   | 420914484    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1390.1021.0309.127.0000 | EXPENDABLE EQUIPMENT          | 368040   |         | 25015132 | 2025 | 8      | INV  | P      | 299.98   | 2/21/2025  | 409130854    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 328333   |         | 25001334 | 2025 | 2      | INV  | P      | 354.74   | 8/16/2024  | 377433236    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 325584   |         | 25000635 | 2025 | 1      | INV  | P      | 703.77   | 8/5/2024   | 377752731    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 328627   |         | 25001251 | 2025 | 2      | INV  | P      | 1,614.79 | 8/23/2024  | 379118512    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 344568   |         | 25004920 | 2025 | 4      | INV  | P      | 404.32   | 10/18/2024 | 386927599    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 350056   |         | 25008115 | 2025 | 5      | INV  | P      | 98.93    | 11/8/2024  | 391709717    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 386547   |         | 25022734 | 2025 | 11     | INV  | P      | 425.61   | 5/9/2025   | 419608487    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 328627   |         | 25001251 | 2025 | 2      | INV  | P      | 84.60    | 8/23/2024  | 379118512    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 371769   |         | 25016580 | 2025 | 9      | INV  | P      | 505.44   | 3/7/2025   | 407530781    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 375465   |         | 25018993 | 2025 | 9      | INV  | P      | 330.80   | 3/21/2025  | 415648472    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 379987   |         | 25020944 | 2025 | 10     | INV  | P      | 101.68   | 4/21/2025  | 415889132    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 386547   |         | 25022734 | 2025 | 11     | INV  | P      | 10.58    | 5/9/2025   | 419608487    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1450.2021.3052.123.0000 | EXPENDABLE EQUIPMENT          | 371769   |         | 25016580 | 2025 | 9      | INV  | P      | 145.19   | 3/7/2025   | 407530781    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES                      | 368823   |         | 25015133 | 2025 | 8      | INV  | P      | 563.85   | 2/21/2025  | 409130871001 |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES                      | 368616   |         | 25015133 | 2025 | 8      | INV  | P      | 90.00    | 2/21/2025  | 409130871002 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES                      | 373526   |         | 25015133 | 2025 | 9      | INV  | P      | 279.90   | 3/14/2025  | 409130872001 |           | 1/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1470.1021.1053.123.0000 | SUPPLIES                      | 328308   |         | 25001253 | 2025 | 2      | INV  | P      | 991.15   | 8/16/2024  | 379118708    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1470.1021.1053.123.0000 | SUPPLIES                      | 373481   |         | 25018389 | 2025 | 9      | INV  | P      | 1,586.52 | 3/14/2025  | 415085551    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1470.1021.1053.123.0000 | SUPPLIES                      | 377719   |         | 25019643 | 2025 | 9      | INV  | P      | 705.68   | 3/28/2025  | 416222627    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1470.1021.1053.123.0000 | SUPPLIES                      | 379531   |         | 25020448 | 2025 | 10     | INV  | P      | 112.74   | 4/4/2025   | 413973807    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1470.1021.1053.123.0000 | EXPENDABLE EQUIPMENT          | 379185   |         | 25020383 | 2025 | 10     | INV  | P      | 469.99   | 4/4/2025   | 417395799    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 328619   |         | 25001337 | 2025 | 2      | INV  | P      | 2,144.64 | 8/23/2024  | 377476017    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 341526   |         | 25004924 | 2025 | 4      | INV  | P      | 249.95   | 10/11/2024 | 386928835    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 363321   |         | 25013900 | 2025 | 7      | INV  | P      | 313.69   | 1/24/2025  | 406993686001 |           | 1/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 363322   |         | 25013900 | 2025 | 7      | INV  | P      | 233.40   | 1/24/2025  | 407030982001 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 363326   |         | 25013900 | 2025 | 7      | INV  | P      | 189.58   | 1/24/2025  | 407030984001 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 365901   |         | 25013900 | 2025 | 8      | INV  | P      | 365.78   | 2/7/2025   | 407030985002 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 365614   |         | 25014538 | 2025 | 8      | INV  | P      | 51.98    | 2/7/2025   | 408217127    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1480.1021.0275.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 364681   |         | 25013900 | 2025 | 7      | INV  | P      | 421.85   | 1/31/2025  | 407030989001 |           | 1/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 344478   |         | 25004746 | 2025 | 4      | INV  | P      | 33.98    | 10/18/2024 | 387913436    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 344718   |         | 25005503 | 2025 | 4      | INV  | P      | 241.29   | 10/18/2024 | 389751341    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 352766   |         | 25009697 | 2025 | 5      | INV  | P      | 268.75   | 12/2/2024  | 392518533    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 333053   |         | 25002466 | 2025 | 2      | INV  | P      | 12.19    | 9/6/2024   | 381193447001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 332736   |         | 25002466 | 2025 | 2      | INV  | P      | 6.33     | 8/30/2024  | 381389185    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 333113   |         | 25002466 | 2025 | 2      | INV  | P      | 196.36   | 9/6/2024   | 381389185001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 333118   |         | 25002466 | 2025 | 2      | INV  | P      | 14.89    | 9/6/2024   | 381389185002 |           | 8/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 333124   |         | 25002466 | 2025 | 2      | INV  | P      | 15.37    | 9/6/2024   | 381389196001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 333121   |         | 25002466 | 2025 | 2      | INV  | P      | 169.89   | 9/6/2024   | 381389198001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 340867   |         | 25002466 | 2025 | 4      | INV  | P      | 8.35     | 10/4/2024  | 381866887001 |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 361338   |         | 25012897 | 2025 | 7      | INV  | P      | 197.60   | 1/17/2025  | 403094502    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 361340   |         | 25012898 | 2025 | 7      | INV  | P      | 216.60   | 1/17/2025  | 403094558    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 376149   |         | 25018524 | 2025 | 9      | INV  | P      | 705.54   | 3/21/2025  | 411552701    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 376234   |         | 25018794 | 2025 | 9      | INV  | P      | 185.60   | 3/21/2025  | 413093350    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1560.1021.1054.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345285   |         | 25006556 | 2025 | 4      | INV  | P      | 439.98   | 10/23/2024 | 390636424    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 350450   |         | 25005389 | 2025 | 5      | INV  | P      | 74.28    | 11/15/2024 | 385442134001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 347675   |         | 25005389 | 2025 | 4      | INV  | P      | 9.09     | 11/1/2024  | 385442221001 |           | 9/28/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 341132   |         | 25005287 | 2025 | 4      | INV  | P      | 346.52   | 10/4/2024  | 386081244    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 346972   |         | 25006939 | 2025 | 4      | INV  | P      | 203.72   | 11/1/2024  | 391568308    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 367875   |         | 25014539 | 2025 | 8      | INV  | P      | 50.38    | 2/14/2025  | 408216799    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 377268   |         | 25019644 | 2025 | 9      | INV  | P      | 473.58   | 3/28/2025  | 416222691    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.1021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 347674   |         | 25005389 | 2025 | 4      | INV  | P      | 77.35    | 11/1/2024  | 385442155001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.1021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 345123   |         | 25006508 | 2025 | 4      | INV  | P      | 56.68    | 10/23/2024 | 389769756    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.1021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 346972   |         | 25006939 | 2025 | 4      | INV  | P      | 64.19    | 11/1/2024  | 391568308    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 328607   |         | 25001516 | 2025 | 2      | INV  | P      | 95.71    | 8/23/2024  | 376710274    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 332595   |         | 25002469 | 2025 | 2      | INV  | P      | 3,960.85 | 8/30/2024  | 381403994    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 332738   |         | 25002471 | 2025 | 2      | INV  | P      | 2,189.22 | 8/30/2024  | 381410149    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 339841   |         | 25004056 | 2025 | 3      | INV  | P      | 38.29    | 9/26/2024  | 386711329    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 339870   |         | 25004056 | 2025 | 3      | INV  | P      | 83.49    | 9/26/2024  | 386711332    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 340759   |         | 25004056 | 2025 | 4      | INV  | P      | 294.57   | 10/4/2024  | 386711333    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 345073   |         | 25005679 | 2025 | 4      | INV  | P      | 522.76   | 10/23/2024 | 388587046    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 345177   |         | 25005892 | 2025 | 4      | INV  | P      | 270.35   | 10/23/2024 | 389842915    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 371770   |         | 25016705 | 2025 | 9      | INV  | P      | 472.90   | 3/7/2025   | 410249767    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 374548   |         | 25018525 | 2025 | 9      | INV  | P      | 155.10   | 3/21/2025  | 411553184    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 374551   |         | 25018390 | 2025 | 9      | INV  | P      | 149.43   | 3/21/2025  | 415085560    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1600.1021.1103.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 328690   |         | 25001688 | 2025 | 2      | INV  | P      | 36.54    | 8/23/2024  | 380052046    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1600.1021.1103.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 340824   |         | 25004056 | 2025 | 4      | INV  | P      | 49.99    | 10/4/2024  | 386711330    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 328607   |         | 25001516 | 2025 | 2      | INV  | P      | 557.40   | 8/23/2024  | 376710274    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 331148   |         | 25001516 | 2025 | 2      | INV  | P      | 301.98   | 8/23/2024  | 376710278001 |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 328690   |         | 25001688 | 2025 | 2      | INV  | P      | 352.69   | 8/23/2024  | 380052046    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 379195   |         | 25019817 | 2025 | 10     | INV  | P      | 665.85   | 4/4/2025   | 416989255    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1600.1021.1103.123.00   |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 345073   |         | 25005679 | 2025 | 4      | INV  | P      | 229.14   | 10/23/2024 | 388587046    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 360326   |         | 25013199 | 2025 | 7      | INV  | P      | 200.04   | 1/9/2025   | 401874112    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 365629   |         | 25014701 | 2025 | 8      | INV  | P      | 30.69    | 2/7/2025   | 408983935    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 367156   |         | 25014701 | 2025 | 8      | INV  | P      | 247.21   | 2/14/2025  | 408983936001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 368897   |         | 25014701 | 2025 | 8      | INV  | P      | 12.49    | 2/21/2025  | 408983936002 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 367159   |         | 25014701 | 2025 | 8      | INV  | P      | 66.75    | 2/14/2025  | 408983939001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 372789   |         | 25017986 | 2025 | 9      | INV  | P      | 461.54   | 3/14/2025  | 410410731    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 387306   |         | 25024414 | 2025 | 11     | INV  | P      | 190.92   | 5/9/2025   | 419530248    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 392849   |         | 25024414 | 2025 | 12     | INV  | P      | 161.58   | 6/2/2025   | 419530248001 |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 390402   |         | 25024414 | 2025 | 11     | INV  | P      | 953.37   | 5/23/2025  | 419530262001 |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1600.2021.1103.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 379384   |         | 25020333 | 2025 | 10     | INV  | P      | 114.42   | 4/4/2025   | 417391931    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1600.2021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 360326   |         | 25013199 | 2025 | 7      | INV  | P      | 81.32    | 1/9/2025   | 401874112    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 335600   |         | 25001256 | 2025 | 3      | INV  | P      | 75.89    | 9/13/2024  | 376295497001 |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 335599   |         | 25001256 | 2025 | 3      | INV  | P      | 204.75   | 9/13/2024  | 379118852001 |           | 8/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 335598   |         | 25001256 | 2025 | 3      | INV  | P      | 829.50   | 9/13/2024  | 379118853001 |           | 8/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 331821   |         | 25001256 | 2025 | 2      | INV  | P      | 563.19   | 8/30/2024  | 379118853002 |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 335597   |         | 25001256 | 2025 | 3      | INV  | P      | 327.57   | 9/13/2024  | 379118854001 |           | 8/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 335601   |         | 25001256 | 2025 | 3      | INV  | P      | 144.12   | 9/13/2024  | 379118855001 |           | 8/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 335596   |         | 25001256 | 2025 | 3      | INV  | P      | 242.90   | 9/13/2024  | 379118856001 |           | 8/4/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.2021.1055.126.0000 | SUPPLIES                      | 335598   |         | 25001256 | 2025 | 3      | INV  | P      | 227.67   | 9/13/2024  | 379118853001 |           | 8/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 333277   |         | 25002932 | 2025 | 3      | INV  | P      | 111.43   | 9/6/2024   | 379124235    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 335318   |         | 25002932 | 2025 | 3      | INV  | P      | 814.90   | 9/13/2024  | 379124238001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 329017   |         | 25001897 | 2025 | 2      | INV  | P      | 4,133.96 | 8/23/2024  | 381262461    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 329093   |         | 25001901 | 2025 | 2      | INV  | P      | 220.19   | 8/23/2024  | 381266409    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 347401   |         | 25004931 | 2025 | 4      | INV  | P      | 472.28   | 11/1/2024  | 386932122    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 350183   |         | 25008269 | 2025 | 5      | INV  | P      | 122.07   | 11/8/2024  | 392733099    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1780.1021.3055.122.0000 | EXPENDABLE EQUIPMENT          | 360457   |         | 25008269 | 2025 | 7      | INV  | P      | 439.98   | 1/9/2025   | 392733099001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1780.1021.3055.122.0000 | EXPENDABLE EQUIPMENT          | 398910   |         | 25022219 | 2025 | 12     | INV  | P      | 64.18    | 6/30/2025  | 418258340001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                      | 397343   |         | 25022218 | 2025 | 12     | INV  | P      | 426.22   | 6/26/2025  | 418258324001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                      | 397345   |         | 25022218 | 2025 | 12     | INV  | P      | 241.25   | 6/26/2025  | 418258326001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 356198   |         | 25004095 | 2025 | 6      | INV  | P      | 4,229.76 | 12/13/2024 | 387248106001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 340636   |         | 25004095 | 2025 | 4      | INV  | P      | 38.79    | 10/4/2024  | 387248107001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 344495   |         | 25004095 | 2025 | 4      | INV  | P      | 284.96   | 10/18/2024 | 387248109001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 340641   |         | 25004095 | 2025 | 4      | INV  | P      | 339.96   | 10/4/2024  | 387248111001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 340640   |         | 25004095 | 2025 | 4      | INV  | P      | 339.96   | 10/4/2024  | 387248118001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 340638   |         | 25004095 | 2025 | 4      | INV  | P      | 100.78   | 10/4/2024  | 387248123001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 344746   |         | 25004095 | 2025 | 4      | INV  | P      | 62.69    | 10/18/2024 | 387248124001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 390718   |         | 25020828 | 2025 | 11     | INV  | P      | 5,575.52 | 5/23/2025  | 417330719001 |           | 3/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 386560   |         | 25020828 | 2025 | 11     | INV  | P      | 241.90   | 5/9/2025   | 417330721001 |           | 3/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 380271   |         | 25020828 | 2025 | 10     | INV  | P      | 457.90   | 4/21/2025  | 417330722001 |           | 3/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 386561   |         | 25020828 | 2025 | 11     | INV  | P      | 59.80    | 5/9/2025   | 417330724001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 387288   |         | 25022020 | 2025 | 11     | INV  | P      | 1,253.97 | 5/9/2025   | 419053090    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1860.1021.0107.126.0000 | EXPENDABLE EQUIPMENT          | 340410   |         | 25004322 | 2025 | 3      | INV  | P      | 1,378.50 | 10/4/2024  | 387132827    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1860.1021.0107.126.0000 | EXPENDABLE EQUIPMENT          | 340639   |         | 25004095 | 2025 | 4      | INV  | P      | 90.78    | 10/4/2024  | 387248121001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1860.1021.0107.126.0000 | EXPENDABLE EQUIPMENT          | 387288   |         | 25022020 | 2025 | 11     | INV  | P      | 1,355.18 | 5/9/2025   | 419053090    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 360484   |         | 25010171 | 2025 | 7      | INV  | P      | 607.11   | 1/9/2025   | 401845003    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 360483   |         | 25010171 | 2025 | 7      | INV  | P      | 126.78   | 1/9/2025   | 401845006001 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 360481   |         | 25010170 | 2025 | 7      | INV  | P      | 897.14   | 1/9/2025   | 401870443001 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 360836   |         | 25010170 | 2025 | 7      | INV  | P      | 95.69    | 1/17/2025  | 401870444001 |           | 12/6/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 363125   |         | 25010170 | 2025 | 7      | INV  | P      | 47.62    | 1/24/2025  | 401870445001 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 360837   |         | 25010170 | 2025 | 7      | INV  | P      | 80.99    | 1/17/2025  | 401870446001 |           | 12/6/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 364684   |         | 25010170 | 2025 | 7      | INV  | P      | 144.38   | 1/31/2025  | 401870451001 |           | 12/6/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 360838   |         | 25010170 | 2025 | 7      | INV  | P      | 27.59    | 1/17/2025  | 401870452001 |           | 12/8/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 361233   |         | 25010170 | 2025 | 7      | INV  | P      | 20.99    | 1/17/2025  | 401870463001 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1860.2021.0107.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 374268   |         | 25014702 | 2025 | 9      | INV  | P      | 197.33   | 3/14/2025  | 412769810001 |           | 3/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1860.2021.0107.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 374250   |         | 25014702 | 2025 | 9      | INV  | P      | 137.16   | 3/14/2025  | 412787004001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1860.2021.0107.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 374258   |         | 25014702 | 2025 | 9      | INV  | P      | 98.28    | 3/14/2025  | 412787026001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1860.2021.0107.126.0000 | EXPENDABLE EQUIPMENT          | 374268   |         | 25014702 | 2025 | 9      | INV  | P      | 281.82   | 3/14/2025  | 412769810001 |           | 3/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1860.2021.0107.126.0000 | EXPENDABLE EQUIPMENT          | 374250   |         | 25014702 | 2025 | 9      | INV  | P      | 299.99   | 3/14/2025  | 412787004001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1860.2021.0107.126.0000 | EXPENDABLE EQUIPMENT          | 374252   |         | 25014702 | 2025 | 9      | INV  | P      | 126.98   | 3/14/2025  | 412787006001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1860.2021.0107.126.0000 | EXPENDABLE EQUIPMENT          | 375576   |         | 25014702 | 2025 | 9      | INV  | P      | 28.39    | 3/21/2025  | 412787008001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1860.2021.0107.126.0000 | EXPENDABLE EQUIPMENT          | 374262   |         | 25014702 | 2025 | 9      | INV  | P      | 391.68   | 3/14/2025  | 412787028001 |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                         | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-------------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1860.2021.0107.126.0000   | EXPENDABLE EQUIPMENT          | 374265   |         | 25014702 | 2025 | 9      | INV  | P      | 119.19   | 3/14/2025  | 412787040001 |           | 3/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1860.2021.0107.126.0000   | EXPENDABLE COMPUTER EQUIPMENT | 374250   |         | 25014702 | 2025 | 9      | INV  | P      | 274.78   | 3/14/2025  | 412787004001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1870.1021.0375.126.0000   | SUPPLIES                      | 385332   |         | 25019818 | 2025 | 11     | INV  | P      | 1,436.56 | 5/5/2025   | 416989305001 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1870.1021.0375.126.0000   | SUPPLIES                      | 378508   |         | 25019818 | 2025 | 9      | INV  | P      | 74.76    | 4/4/2025   | 416989306001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1870.1021.0375.126.0000   | SUPPLIES                      | 378444   |         | 25019818 | 2025 | 9      | INV  | P      | 559.02   | 4/4/2025   | 416989307001 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1870.2021.0375.126.0000   | SUPPLIES                      | 367091   |         | 25015134 | 2025 | 8      | INV  | P      | 483.40   | 2/14/2025  | 409130885    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1870.2021.0375.126.0000   | EXPENDABLE EQUIPMENT          | 399851   |         | 25022443 | 2025 | 12     | INV  | P      | 99.54    | 7/7/2025   | 420080466001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1870.2021.0375.126.0000   | EXPENDABLE EQUIPMENT          | 399852   |         | 25022443 | 2025 | 12     | INV  | P      | 46.69    | 7/7/2025   | 420080467001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 325994   |         | 25000437 | 2025 | 2      | INV  | P      | 54.98    | 8/5/2024   | 375260460001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 329275   |         | 25000437 | 2025 | 2      | INV  | P      | 255.92   | 8/23/2024  | 375260461001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 324099   |         | 25000440 | 2025 | 1      | INV  | P      | 137.80   | 7/26/2024  | 375265182    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 328795   |         | 25001521 | 2025 | 2      | INV  | P      | 140.90   | 8/23/2024  | 376728116001 |           | 8/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 328793   |         | 25001521 | 2025 | 2      | INV  | P      | 135.31   | 8/23/2024  | 376728118001 |           | 8/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 333026   |         | 25001521 | 2025 | 2      | INV  | P      | 260.13   | 9/6/2024   | 376728124001 |           | 8/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 327762   |         | 25001346 | 2025 | 2      | INV  | P      | 189.21   | 8/16/2024  | 377493130    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 341742   |         | 25005088 | 2025 | 4      | INV  | P      | 1,320.15 | 10/11/2024 | 383950848    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 337881   |         | 25003426 | 2025 | 3      | INV  | P      | 97.18    | 9/20/2024  | 385333832    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 337537   |         | 25003429 | 2025 | 3      | INV  | P      | 124.18   | 9/20/2024  | 385335238    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 341717   |         | 25004937 | 2025 | 4      | INV  | P      | 469.90   | 10/11/2024 | 386952488    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 347125   |         | 25006943 | 2025 | 4      | INV  | P      | 242.95   | 11/1/2024  | 391568867    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 353564   |         | 25006943 | 2025 | 5      | CRM  | P      | (242.95) | 12/2/2024  | 396502709    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 368608   |         | 25016086 | 2025 | 8      | INV  | P      | 68.00    | 2/21/2025  | 408886858    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 371208   |         | 25016707 | 2025 | 8      | INV  | P      | 132.98   | 2/28/2025  | 410249886    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 378499   |         | 25019820 | 2025 | 9      | INV  | P      | 212.49   | 4/4/2025   | 416989323    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 392611   |         | 25022022 | 2025 | 12     | INV  | P      | 63.80    | 6/2/2025   | 419207044001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 392759   |         | 25022022 | 2025 | 12     | INV  | P      | 29.04    | 6/2/2025   | 419207045001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 392760   |         | 25022022 | 2025 | 12     | INV  | P      | 75.49    | 6/2/2025   | 419207065001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 395890   |         | 25022942 | 2025 | 12     | INV  | P      | 170.02   | 6/20/2025  | 420695480001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 395891   |         | 25022942 | 2025 | 12     | INV  | P      | 8.59     | 6/20/2025  | 420695480002 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000   | SUPPLIES                      | 392796   |         | 25022022 | 2025 | 12     | CRM  | P      | (63.80)  | 6/2/2025   | 421761960001 |           | 5/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1950.1021.3056.126.0000   | SUPPLIES - TECHNOLOGY RELATED | 360486   |         | 25012756 | 2025 | 7      | INV  | P      | 722.50   | 1/9/2025   | 400679495    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.2021.3056.126.0000   | SUPPLIES                      | 341694   |         | 25004934 | 2025 | 4      | INV  | P      | 314.40   | 10/11/2024 | 386947982    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.2021.3056.126.0000   | SUPPLIES                      | 350456   |         | 25007850 | 2025 | 5      | INV  | P      | 117.78   | 11/15/2024 | 392374704    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.2021.3056.126.0000   | SUPPLIES                      | 352917   |         | 25009853 | 2025 | 5      | INV  | P      | 297.97   | 12/2/2024  | 395874909    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.2021.3056.126.0000   | SUPPLIES                      | 389925   |         | 25021306 | 2025 | 11     | INV  | P      | 205.95   | 5/23/2025  | 419214288001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1950.2021.3056.126.0000   | EXPENDABLE EQUIPMENT          | 350456   |         | 25007850 | 2025 | 5      | INV  | P      | 649.95   | 11/15/2024 | 392374704    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 325588   |         | 25000856 | 2025 | 1      | INV  | P      | 70.31    | 8/5/2024   | 375074357    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 326001   |         | 25000863 | 2025 | 2      | INV  | P      | 97.17    | 8/5/2024   | 375079581    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 327741   |         | 25001323 | 2025 | 2      | INV  | P      | 67.98    | 8/16/2024  | 377428531    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 328688   |         | 25001330 | 2025 | 2      | INV  | P      | 67.98    | 8/23/2024  | 377431460    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 328626   |         | 25001422 | 2025 | 2      | INV  | P      | 111.73   | 8/23/2024  | 378982116    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 328797   |         | 25001428 | 2025 | 2      | INV  | P      | 26.15    | 8/23/2024  | 378982302    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 327734   |         | 25001431 | 2025 | 2      | INV  | P      | 131.60   | 8/16/2024  | 378982418    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 331875   |         | 25001435 | 2025 | 2      | INV  | P      | 63.56    | 8/30/2024  | 378982610001 |           | 8/7/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 328802   |         | 25001435 | 2025 | 2      | INV  | P      | 19.99    | 8/23/2024  | 378982611001 |           | 8/7/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 331302   |         | 25001438 | 2025 | 2      | INV  | P      | 187.52   | 8/30/2024  | 378982783001 |           | 8/7/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 332821   |         | 25001438 | 2025 | 2      | INV  | P      | 6.89     | 8/30/2024  | 378982784001 |           | 8/6/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 333028   |         | 25001435 | 2025 | 2      | INV  | P      | 179.56   | 9/6/2024   | 380656360    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 331113   |         | 25001893 | 2025 | 2      | INV  | P      | 644.09   | 8/23/2024  | 381193529    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 354640   |         | 25010168 | 2025 | 6      | INV  | P      | 210.16   | 12/6/2024  | 395014357    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000   | SUPPLIES                      | 354456   |         | 25010364 | 2025 | 6      | INV  | P      | 88.86    | 12/6/2024  | 397455172    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1400.1021.1104.121.0000   | EXPENDABLE EQUIPMENT          | 327741   |         | 25001323 | 2025 | 2      | INV  | P      | 39.99    | 8/16/2024  | 377428531    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1400.1021.1104.121.0000   | EXPENDABLE EQUIPMENT          | 328688   |         | 25001330 | 2025 | 2      | INV  | P      | 54.09    | 8/23/2024  | 377431460    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1400.1021.1104.121.0000   | EXPENDABLE EQUIPMENT          | 328797   |         | 25001428 | 2025 | 2      | INV  | P      | 124.28   | 8/23/2024  | 378982302    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1400.1021.1104.121.0000   | EXPENDABLE EQUIPMENT          | 354641   |         | 25010169 | 2025 | 6      | INV  | P      | 89.29    | 12/6/2024  | 395014297    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1400.1021.1104.121.0000   | EXPENDABLE EQUIPMENT          | 354456   |         | 25010364 | 2025 | 6      | INV  | P      | 194.90   | 12/6/2024  | 397455172    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.2021.1104.121.0000   | SUPPLIES                      | 325576   |         | 25000867 | 2025 | 1      | INV  | P      | 75.21    | 8/5/2024   | 375083543    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.2021.1104.121.0000   | SUPPLIES                      | 328796   |         | 25001425 | 2025 | 2      | INV  | P      | 358.67   | 8/23/2024  | 378982188    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.2021.1104.121.0000   | SUPPLIES                      | 344556   |         | 25004916 | 2025 | 4      | INV  | P      | 201.40   | 10/18/2024 | 386923625    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000   | SUPPLIES                      | 328689   |         | 25001348 | 2025 | 2      | INV  | P      | 905.59   | 8/23/2024  | 377496048    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000   | SUPPLIES                      | 340751   |         | 25003960 | 2025 | 4      | INV  | P      | 503.68   | 10/4/2024  | 384353583    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000   | SUPPLIES                      | 344644   |         | 25003960 | 2025 | 4      | INV  | P      | 40.78    | 10/18/2024 | 384353583002 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000</ |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 345620   |         | 25003666 | 2025 | 4      | INV  | P      | 49.29    | 10/28/2024 | 385215737001         |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 347199   |         | 25006820 | 2025 | 4      | INV  | P      | 794.82   | 11/1/2024  | 389870931            |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 356233   |         | 25009009 | 2025 | 6      | INV  | P      | 134.09   | 12/13/2024 | 394163424            |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 351769   |         | 25009008 | 2025 | 5      | INV  | P      | 648.57   | 11/20/2024 | 394163433            |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 371751   |         | 25017174 | 2025 | 9      | INV  | P      | 1,339.43 | 3/7/2025   | 410219746            |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 377860   |         | 25017987 | 2025 | 9      | INV  | P      | 1,253.57 | 3/28/2025  | 410411155001         |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 376350   |         | 25017987 | 2025 | 9      | INV  | P      | 25.88    | 3/28/2025  | 410411156001         |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 376351   |         | 25017987 | 2025 | 9      | INV  | P      | 59.98    | 3/28/2025  | 410411168001         |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 376157   |         | 25019305 | 2025 | 9      | INV  | P      | 196.88   | 3/21/2025  | 413967528            |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 399527   |         | 25023597 | 2025 | 12     | INV  | P      | 1,108.86 | 6/30/2025  | 420619096001         |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 399502   |         | 25023597 | 2025 | 12     | INV  | P      | 121.86   | 6/30/2025  | 420619110001         |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2120.1021.3057.122.0000 | EXPENDABLE EQUIPMENT          | 345619   |         | 25003666 | 2025 | 4      | INV  | P      | 177.79   | 10/28/2024 | 385215732001         |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2120.1021.3057.122.0000 | EXPENDABLE EQUIPMENT          | 338327   |         | 25003666 | 2025 | 3      | INV  | P      | 235.66   | 9/20/2024  | 385215738001         |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2120.1021.3057.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373533   |         | 25017987 | 2025 | 9      | INV  | P      | 399.98   | 3/14/2025  | 410983942            |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 360260   |         | 25013200 | 2025 | 7      | INV  | P      | 172.70   | 1/9/2025   | 401873498            |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 379647   |         | 25020945 | 2025 | 10     | INV  | P      | 63.23    | 4/4/2025   | 415889203            |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 399847   |         | 25022531 | 2025 | 12     | INV  | P      | 120.96   | 7/7/2025   | 420086593001         |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2120.2021.3057.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 360260   |         | 25013200 | 2025 | 7      | INV  | P      | 119.60   | 1/9/2025   | 401873498            |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 326669   |         | 25000980 | 2025 | 2      | INV  | P      | 133.08   | 8/9/2024   | 374128276            |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 322894   |         | 25000108 | 2025 | 1      | INV  | P      | 166.35   | 7/18/2024  | 374844909            |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 335364   |         | 25002933 | 2025 | 3      | INV  | P      | 119.80   | 9/13/2024  | 379151528            |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 328804   |         | 25001772 | 2025 | 2      | INV  | P      | 49.20    | 8/23/2024  | 380441043            |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 332812   |         | 25001772 | 2025 | 2      | INV  | P      | 677.40   | 8/30/2024  | 380441043001         |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 340627   |         | 25003781 | 2025 | 4      | INV  | P      | 128.98   | 10/4/2024  | 384462864            |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 356897   |         | 25011603 | 2025 | 6      | INV  | P      | 142.10   | 12/13/2024 | 401483371            |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 368528   |         | 25016088 | 2025 | 8      | INV  | P      | 432.28   | 2/21/2025  | 408893381            |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2610.1021.0197.123.0000 | EXPENDABLE EQUIPMENT          | 335364   |         | 25002933 | 2025 | 3      | INV  | P      | 43.54    | 9/13/2024  | 379151528            |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2610.1021.0197.123.0000 | EXPENDABLE EQUIPMENT          | 356897   |         | 25011603 | 2025 | 6      | INV  | P      | 182.99   | 12/13/2024 | 401483371            |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 341126   |         | 25003668 | 2025 | 4      | INV  | P      | 661.91   | 10/4/2024  | 385215821            |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 341128   |         | 25003670 | 2025 | 4      | INV  | P      | 443.79   | 10/4/2024  | 385215897            |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 353570   |         | 25006949 | 2025 | 5      | INV  | P      | 348.41   | 12/2/2024  | 391569513            |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 353568   |         | 25006949 | 2025 | 5      | INV  | P      | 52.78    | 12/2/2024  | 391569513002         |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 353569   |         | 25006949 | 2025 | 5      | INV  | P      | 7.89     | 12/2/2024  | 391569514001         |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 366554   |         | 25014889 | 2025 | 8      | INV  | P      | 370.32   | 2/14/2025  | 406582501            |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 367044   |         | 25014889 | 2025 | 8      | INV  | P      | 515.98   | 2/14/2025  | 406582502001         |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 372822   |         | 25017988 | 2025 | 9      | INV  | P      | 302.54   | 3/14/2025  | 410415267            |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 379816   |         | 25020334 | 2025 | 10     | INV  | P      | 871.88   | 4/21/2025  | 417392167            |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 394782   |         | 25022074 | 2025 | 12     | INV  | P      | 651.98   | 6/12/2025  | 419005428            |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2300.2021.2059.122.0000 | SUPPLIES                      | 324034   |         | 24013656 | 2025 | 1      | INV  | P      | 309.69   | 7/26/2024  | 376692174            |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 325589   |         | 25000641 | 2025 | 1      | INV  | P      | 1,843.99 | 8/5/2024   | 377781023            |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 356549   |         | 25010174 | 2025 | 6      | INV  | P      | 285.49   | 12/13/2024 | 395014714001         |           | 11/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 354658   |         | 25010174 | 2025 | 6      | INV  | P      | 234.42   | 12/6/2024  | 395014716001         |           | 11/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 354665   |         | 25010174 | 2025 | 6      | INV  | P      | 345.02   | 12/6/2024  | 395014718001         |           | 11/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 339842   |         | 25004059 | 2025 | 3      | INV  | P      | 360.84   | 9/26/2024  | 386710906            |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 345263   |         | 25006211 | 2025 | 4      | INV  | P      | 524.58   | 10/23/2024 | 389672779            |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 364687   |         | 25014386 | 2025 | 7      | INV  | P      | 141.15   | 1/31/2025  | 407629365            |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 378497   |         | 25019518 | 2025 | 9      | INV  | P      | 1,619.17 | 4/4/2025   | 413850967            |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 331135   |         | 25002129 | 2025 | 2      | INV  | P      | 363.29   | 8/23/2024  | 379151673            |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 340588   |         | 25004185 | 2025 | 4      | INV  | P      | 245.98   | 10/4/2024  | 382452902002         |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 340644   |         | 25003970 | 2025 | 4      | INV  | P      | 243.87   | 10/4/2024  | 384355355            |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 344487   |         | 25003970 | 2025 | 4      | INV  | P      | 7.39     | 10/18/2024 | 384355355002         |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 378497   |         | 25019518 | 2025 | 9      | INV  | P      | 699.96   | 4/4/2025   | 413850967            |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 381666   |         | 25020947 | 2025 | 10     | INV  | P      | 198.06   | 4/21/2025  | 415889359            |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2350.2021.4059.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 344488   |         | 25004185 | 2025 | 4      | INV  | P      | 209.99   | 10/18/2024 | 382452876            |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2350.2021.4059.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 381466   |         | 25020946 | 2025 | 10     | INV  | P      | 558.59   | 4/21/2025  | 415889348            |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2350.2021.4059.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389051   |         | 25020946 | 2025 | 11     | INV  | P      | 150.00   | 5/16/2025  | 415889348001.4188153 |           | 4/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2350.2021.4059.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 383715   |         | 25020946 | 2025 | 11     | CRM  | P      | (150.00) | 5/5/2025   | 418815331            |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 384170   |         | 0        | 2025 | 11     | INV  | P      | 8.39     |            | 384170               |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2370.2021.0288.127.0000 | SUPPLIES                      | 386931   |         | 25023604 | 2025 | 11     | INV  | P      | 7.79     | 5/9/2025   | 415879670001         |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2370.2021.0288.127.0000 | SUPPLIES                      | 386929   |         | 25023604 | 2025 | 11     | INV  | P      | 18.90    | 5/9/2025   | 420619357001         |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2370.2021.0288.127.0000 | SUPPLIES                      | 386930   |         | 25023604 | 2025 | 11     | INV  | P      | 60.18    | 5/9/2025   | 420619364001         |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2370.2021.0288.127.0000 | EXPENDABLE EQUIPMENT          | 386922   |         | 25023604 | 2025 | 11     | INV  | P      | 25.69    | 5/9/2025   | 420619363001         |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2370.2                  |                               |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 326198   |         | 25001268 | 2025 | 2      | INV  | P      | 363.76   | 8/9/2024   | 379119350    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 337576   |         | 25003432 | 2025 | 3      | INV  | P      | 336.01   | 9/20/2024  | 385340289    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 337565   |         | 25003537 | 2025 | 3      | INV  | P      | 672.80   | 9/20/2024  | 386561634    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 346705   |         | 25006822 | 2025 | 4      | INV  | P      | 542.08   | 10/28/2024 | 389871381    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 351310   |         | 25009011 | 2025 | 5      | INV  | P      | 404.92   | 11/15/2024 | 394163828    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 356096   |         | 25010710 | 2025 | 6      | INV  | P      | 198.15   | 12/13/2024 | 396955148    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 368605   |         | 25016089 | 2025 | 8      | INV  | P      | 234.30   | 2/21/2025  | 408892579    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 399015   |         | 25023992 | 2025 | 12     | INV  | P      | 248.97   | 6/30/2025  | 419646967001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 399013   |         | 25023992 | 2025 | 12     | INV  | P      | 1,097.48 | 6/30/2025  | 419646968001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 399014   |         | 25023992 | 2025 | 12     | INV  | P      | 75.38    | 6/30/2025  | 419646983001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 399011   |         | 25023616 | 2025 | 12     | INV  | P      | 104.68   | 6/30/2025  | 420620125001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2620.1021.0409.126.0000 | EXPENDABLE EQUIPMENT          | 350424   |         | 25008270 | 2025 | 5      | INV  | P      | 86.38    | 11/15/2024 | 392733174    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2620.1021.0409.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 337565   |         | 25003537 | 2025 | 3      | INV  | P      | 377.99   | 9/20/2024  | 386561634    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 329102   |         | 25002130 | 2025 | 2      | INV  | P      | 48.22    | 8/23/2024  | 379181428    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 333997   |         | 25002130 | 2025 | 3      | INV  | P      | 79.90    | 9/13/2024  | 379181489001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 332684   |         | 25002130 | 2025 | 2      | INV  | P      | 24.18    | 8/30/2024  | 379181490001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 331136   |         | 25001612 | 2025 | 2      | INV  | P      | 242.59   | 8/23/2024  | 379790289    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 345048   |         | 25005507 | 2025 | 4      | INV  | P      | 80.89    | 10/23/2024 | 389753837    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 380451   |         | 25020529 | 2025 | 10     | INV  | P      | 503.04   | 4/21/2025  | 414824942    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 380450   |         | 25020528 | 2025 | 10     | INV  | P      | 423.16   | 4/21/2025  | 414825260    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 381452   |         | 25021227 | 2025 | 10     | INV  | P      | 387.84   | 4/21/2025  | 419183424    |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 399012   |         | 25023617 | 2025 | 12     | INV  | P      | 102.69   | 6/30/2025  | 420620374001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2620.2021.0409.126.0000 | EXPENDABLE EQUIPMENT          | 331136   |         | 25001612 | 2025 | 2      | INV  | P      | 159.99   | 8/23/2024  | 379790289    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2620.2021.0409.126.0000 | EXPENDABLE EQUIPMENT          | 345048   |         | 25005507 | 2025 | 4      | INV  | P      | 69.58    | 10/23/2024 | 389753837    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2620.2021.0409.126.0000 | EXPENDABLE EQUIPMENT          | 381452   |         | 25021227 | 2025 | 10     | INV  | P      | 218.08   | 4/21/2025  | 419183424    |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2620.2021.0409.126.0000 | EXPENDABLE EQUIPMENT          | 398784   |         | 25020336 | 2025 | 12     | INV  | P      | 542.06   | 6/30/2025  | 426941257    |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2620.2021.0409.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345048   |         | 25005507 | 2025 | 4      | INV  | P      | 109.99   | 10/23/2024 | 389753837    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 360536   |         | 25012932 | 2025 | 7      | INV  | P      | 91.37    | 1/9/2025   | 403123471    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 368975   |         | 25016090 | 2025 | 8      | INV  | P      | 72.03    | 2/21/2025  | 408893835    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 369172   |         | 25016091 | 2025 | 8      | INV  | P      | 222.47   | 2/21/2025  | 408894000    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 369133   |         | 25016176 | 2025 | 8      | INV  | P      | 170.26   | 2/21/2025  | 409250485    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 368920   |         | 25016342 | 2025 | 8      | INV  | P      | 29.99    | 2/21/2025  | 409926112001 |           | 2/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 368971   |         | 25016342 | 2025 | 8      | INV  | P      | 25.98    | 2/21/2025  | 409926116001 |           | 2/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 368973   |         | 25016342 | 2025 | 8      | INV  | P      | 41.07    | 2/21/2025  | 409926117001 |           | 2/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 368974   |         | 25016342 | 2025 | 8      | INV  | P      | 28.79    | 2/21/2025  | 409926119001 |           | 2/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 369132   |         | 25016273 | 2025 | 8      | INV  | P      | 132.46   | 2/21/2025  | 410029546    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 372377   |         | 25017459 | 2025 | 9      | INV  | P      | 108.16   | 3/7/2025   | 413453945    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2780.1021.4062.126.0000 | EXPENDABLE EQUIPMENT          | 369132   |         | 25016273 | 2025 | 8      | INV  | P      | 53.95    | 2/21/2025  | 410029546    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2780.1021.4062.126.0000 | EXPENDABLE EQUIPMENT          | 372377   |         | 25017459 | 2025 | 9      | INV  | P      | 140.67   | 3/7/2025   | 413453945    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 324652   |         | 25000443 | 2025 | 1      | INV  | P      | 465.44   | 8/5/2024   | 375266645    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 371761   |         | 25017180 | 2025 | 9      | INV  | P      | 326.99   | 3/7/2025   | 410220035    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 395613   |         | 25023654 | 2025 | 12     | INV  | P      | 209.85   | 6/20/2025  | 416916912001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 395615   |         | 25023654 | 2025 | 12     | INV  | P      | 343.33   | 6/20/2025  | 416916928001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 395617   |         | 25023654 | 2025 | 12     | INV  | P      | 1,339.55 | 6/20/2025  | 416916944001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 395870   |         | 25023654 | 2025 | 12     | INV  | P      | 1,076.35 | 6/20/2025  | 416916945001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 395630   |         | 25023654 | 2025 | 12     | INV  | P      | 999.90   | 6/20/2025  | 418986668001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 394804   |         | 25023653 | 2025 | 12     | INV  | P      | 496.74   | 6/12/2025  | 420955356001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 366340   |         | 25014795 | 2025 | 8      | INV  | P      | 206.89   | 2/7/2025   | 409255507    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 366354   |         | 25014795 | 2025 | 8      | INV  | P      | 536.92   | 2/7/2025   | 409255507001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 366338   |         | 25014795 | 2025 | 8      | INV  | P      | 18.38    | 2/7/2025   | 409255507002 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 368621   |         | 25014795 | 2025 | 8      | INV  | P      | 8.46     | 2/21/2025  | 409255507003 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 366329   |         | 25014795 | 2025 | 8      | INV  | P      | 35.08    | 2/7/2025   | 409255509001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 366326   |         | 25014795 | 2025 | 8      | INV  | P      | 9.59     | 2/7/2025   | 409255510001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 368609   |         | 25014795 | 2025 | 8      | INV  | P      | 11.78    | 2/21/2025  | 409255511001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 366335   |         | 25014795 | 2025 | 8      | INV  | P      | 23.89    | 2/7/2025   | 409255519001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 366331   |         | 25014795 | 2025 | 8      | INV  | P      | 73.49    | 2/7/2025   | 409255522001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3700.1021.0399.127.0000 | EXPENDABLE EQUIPMENT          | 365868   |         | 25014890 | 2025 | 8      | INV  | P      | 222.10   | 2/7/2025   | 406582629    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3700.1021.0399.127.0000 | EXPENDABLE EQUIPMENT          | 392762   |         | 25025588 | 2025 | 12     | INV  | P      | 160.12   | 6/2/2025   | 419508624001 |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3700.1021.0399.127.0000 | EXPENDABLE EQUIPMENT          | 392764   |         | 25025588 | 2025 | 12     | INV  | P      | 77.97    | 6/2/2025   | 419508630001 |           | 5/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3110.2021.1101.126.0000 | SUPPLIES                      | 345120   |         | 25006037 | 2025 | 4      | INV  | P      | 1,403.15 | 10/23/2024 | 386865326    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3110.2021.1101.126.0000 | SUPPLIES                      | 374635   |         | 25018544 | 2025 | 9      | INV  | P      | 375.99   | 3/21/2025  | 411726686    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 324096   |         | 25000446 | 2025 | 1      | INV  | P      | 653.86   | 7/26/2024  | 375268271    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.                        |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 325870   |         | 25000449 | 2025 | 2      | INV  | P      | 932.04   | 8/5/2024   | 375268627001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 325871   |         | 25000449 | 2025 | 2      | INV  | P      | 25.58    | 8/5/2024   | 375268628001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 324691   |         | 25000273 | 2025 | 1      | INV  | P      | 2,812.31 | 8/5/2024   | 375371402    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 327736   |         | 25000449 | 2025 | 2      | INV  | P      | 178.00   | 8/16/2024  | 377361903    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 327770   |         | 25001350 | 2025 | 2      | INV  | P      | 316.02   | 8/16/2024  | 377497745    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 333232   |         | 25002658 | 2025 | 3      | INV  | P      | 1,465.34 | 9/6/2024   | 382246589    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 347402   |         | 25006536 | 2025 | 4      | INV  | P      | 734.92   | 11/1/2024  | 390586147    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 363341   |         | 25013904 | 2025 | 7      | INV  | P      | 246.85   | 1/24/2025  | 407031038    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 368607   |         | 25015990 | 2025 | 8      | INV  | P      | 2,336.17 | 2/21/2025  | 411189380    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 378476   |         | 25019519 | 2025 | 9      | INV  | P      | 952.35   | 4/4/2025   | 413851174    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 379642   |         | 25019519 | 2025 | 10     | INV  | P      | 31.50    | 4/4/2025   | 413851174002 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3060.1021.0305.126.0000 | EXPENDABLE EQUIPMENT          | 326671   |         | 25000757 | 2025 | 2      | INV  | P      | 584.11   | 8/9/2024   | 376285422    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 347358   |         | 24010682 | 2025 | 4      | CRM  | P      | (94.34)  | 11/1/2024  | 392633835001 |           | 10/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.2021.0305.126.0000 | SUPPLIES                      | 360159   |         | 25012905 | 2025 | 7      | INV  | P      | 429.72   | 1/9/2025   | 403095266    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.2021.0305.126.0000 | SUPPLIES                      | 372110   |         | 25017440 | 2025 | 9      | INV  | P      | 1,840.77 | 3/7/2025   | 413453643    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3060.2021.0305.126.0000 | EXPENDABLE EQUIPMENT          | 391428   |         | 25023643 | 2025 | 12     | INV  | P      | 384.03   | 6/2/2025   | 420506654    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3060.2021.0305.126.0000 | EXPENDABLE EQUIPMENT          | 396416   |         | 25023642 | 2025 | 12     | INV  | P      | 999.96   | 6/20/2025  | 420955164001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3060.2021.0305.126.0000 | EXPENDABLE EQUIPMENT          | 396419   |         | 25023642 | 2025 | 12     | INV  | P      | 1,576.88 | 6/20/2025  | 420955166001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 382487   |         | 25022223 | 2025 | 10     | INV  | P      | 1,157.09 | 4/25/2025  | 418263095001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 355939   |         | 25011028 | 2025 | 6      | INV  | P      | 1,866.36 | 12/13/2024 | 398276880    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 357095   |         | 25011739 | 2025 | 6      | INV  | P      | 1,268.76 | 12/13/2024 | 400591085    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 359610   |         | 25011028 | 2025 | 7      | CRM  | P      | (95.19)  | 1/9/2025   | 401609962001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 377800   |         | 25018527 | 2025 | 9      | INV  | P      | 306.26   | 3/28/2025  | 411554080001 |           | 3/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 375289   |         | 25018527 | 2025 | 9      | INV  | P      | 145.49   | 3/21/2025  | 411554084001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 375287   |         | 25018527 | 2025 | 9      | INV  | P      | 98.52    | 3/21/2025  | 411554084002 |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 356269   |         | 25011383 | 2025 | 6      | INV  | P      | 1,746.18 | 12/13/2024 | 400096204    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                      | 355763   |         | 25011029 | 2025 | 6      | INV  | P      | 1,009.15 | 12/6/2024  | 398277425    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3090.2021.0188.126.0000 | EXPENDABLE EQUIPMENT          | 355763   |         | 25011029 | 2025 | 6      | INV  | P      | 157.84   | 12/6/2024  | 398277425    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 324120   |         | 25000286 | 2025 | 1      | INV  | P      | 2,766.79 | 7/26/2024  | 375382433    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 326673   |         | 25001270 | 2025 | 2      | INV  | P      | 308.25   | 8/9/2024   | 379119397    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 329016   |         | 25001972 | 2025 | 2      | INV  | P      | 714.09   | 8/23/2024  | 379883113    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 340702   |         | 25004233 | 2025 | 4      | INV  | P      | 161.70   | 10/4/2024  | 385718138    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 351307   |         | 25009218 | 2025 | 5      | INV  | P      | 2,967.00 | 11/15/2024 | 391461005    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 379813   |         | 25020387 | 2025 | 10     | INV  | P      | 601.47   | 4/21/2025  | 417399406    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES                      | 341583   |         | 25004947 | 2025 | 4      | INV  | P      | 354.49   | 10/11/2024 | 386956808    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES                      | 347356   |         | 25006215 | 2025 | 4      | INV  | P      | 270.77   | 11/1/2024  | 389673954    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES                      | 362032   |         | 25013461 | 2025 | 7      | INV  | P      | 179.23   | 1/17/2025  | 405712456    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES                      | 371887   |         | 25016738 | 2025 | 9      | INV  | P      | 440.33   | 3/7/2025   | 410263962    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 397650   |         | 25022742 | 2025 | 12     | INV  | P      | 240.36   | 6/26/2025  | 417859013001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 397647   |         | 25022742 | 2025 | 12     | INV  | P      | 86.15    | 6/26/2025  | 417859015001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 397636   |         | 25022742 | 2025 | 12     | INV  | P      | 41.67    | 6/26/2025  | 417859016001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.3320.1021.4064.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 395857   |         | 25025583 | 2025 | 12     | INV  | P      | 48.12    | 6/20/2025  | 419501610001 |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.3320.1021.4064.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 397654   |         | 25022945 | 2025 | 12     | INV  | P      | 52.70    | 6/26/2025  | 420695212001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3320.1021.4064.123.0000 | EXPENDABLE EQUIPMENT          | 397638   |         | 25023648 | 2025 | 12     | INV  | P      | 113.36   | 6/26/2025  | 420955183001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3320.1021.4064.123.0000 | EXPENDABLE EQUIPMENT          | 397641   |         | 25023648 | 2025 | 12     | INV  | P      | 372.99   | 6/26/2025  | 420955184001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 377789   |         | 25019649 | 2025 | 9      | INV  | P      | 76.78    | 3/28/2025  | 415296300001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 395858   |         | 25025584 | 2025 | 12     | INV  | P      | 73.86    | 6/20/2025  | 419501883001 |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 397652   |         | 25022946 | 2025 | 12     | INV  | P      | 69.10    | 6/26/2025  | 420695201001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 397651   |         | 25022946 | 2025 | 12     | INV  | P      | 31.43    | 6/26/2025  | 420695203001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 394113   |         | 25023649 | 2025 | 12     | INV  | P      | 2,499.12 | 6/12/2025  | 420955310001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 394105   |         | 25023649 | 2025 | 12     | INV  | P      | 58.10    | 6/12/2025  | 420955310002 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 394106   |         | 25023649 | 2025 | 12     | INV  | P      | 172.95   | 6/12/2025  | 420955311001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.3320.2021.4064.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379332   |         | 25019649 | 2025 | 10     | INV  | P      | 367.99   | 4/4/2025   | 415296291001 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 329103   |         | 25002131 | 2025 | 2      | INV  | P      | 776.71   | 8/23/2024  | 379182456    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 332622   |         | 25002131 | 2025 | 2      | INV  | P      | 130.90   | 8/30/2024  | 380684275    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 332651   |         | 25002494 | 2025 | 2      | INV  | P      | 563.36   | 8/30/2024  | 3822505050   |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 332671   |         | 25002494 | 2025 | 2      | INV  | P      | 1,882.08 | 8/30/2024  | 382250505001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 332657   |         | 25002494 | 2025 | 2      | INV  | P      | 77.00    | 8/30/2024  | 382250505002 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 337874   |         | 25002494 | 2025 | 3      | INV  | P      | 579.61   | 9/20/2024  | 382250505003 |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 332668   |         | 25002494 | 2025 | 2      | INV  | P      | 126.36   | 8/30/2024  | 382250511001 |           | 8/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 332660   |         | 25002494 | 2025 | 2      | INV  | P      | 77.96    | 8/30/2024  | 382250514001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 332656   |         | 25002494 | 2025 | 2      | INV  | P      | 267.38   | 8/30/2024  | 382250523001 |           | 8/22/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME            | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|------------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 332603   |         | 25002497 | 2025 | 2      | INV  | P      | 233.94   | 8/30/2024  | 382250686    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 351211   |         | 25008540 | 2025 | 5      | INV  | P      | 74.81    | 11/15/2024 | 390598063    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 352246   |         | 25009495 | 2025 | 5      | INV  | P      | 233.30   | 11/20/2024 | 393929061    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 354098   |         | 25009495 | 2025 | 6      | INV  | P      | 57.49    | 12/6/2024  | 393929061001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561600.00011.3440.1021.0272.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 332603   |         | 25002497 | 2025 | 2      | INV  | P      | 299.97   | 8/30/2024  | 382250686    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 346708   |         | 25006826 | 2025 | 4      | INV  | P      | 161.98   | 10/28/2024 | 389877838    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 355938   |         | 25009496 | 2025 | 6      | INV  | P      | 161.98   | 12/13/2024 | 393929060    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3480.2021.4065.123.0000 | SUPPLIES                      | 377339   |         | 25019651 | 2025 | 9      | INV  | P      | 733.75   | 3/28/2025  | 415295600    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3480.2021.4065.123.0000 | SUPPLIES                      | 378455   |         | 25019651 | 2025 | 9      | INV  | P      | 46.48    | 4/4/2025   | 415295603001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3480.2021.4065.123.0000 | SUPPLIES                      | 378453   |         | 25019651 | 2025 | 9      | INV  | P      | 60.78    | 4/4/2025   | 415295610001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3480.2021.4065.123.0000 | SUPPLIES                      | 378457   |         | 25019651 | 2025 | 9      | INV  | P      | 19.87    | 4/4/2025   | 415295612001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 345009   |         | 25005510 | 2025 | 4      | INV  | P      | 1,429.48 | 10/23/2024 | 389755602    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 391411   |         | 25022228 | 2025 | 12     | INV  | P      | 156.60   | 6/2/2025   | 418263663001 |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 393421   |         | 25022534 | 2025 | 12     | INV  | P      | 266.43   | 6/5/2025   | 423344924001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 393390   |         | 25022534 | 2025 | 12     | INV  | P      | 170.46   | 6/5/2025   | 423346357001 |           | 5/22/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 394396   |         | 25022534 | 2025 | 12     | INV  | P      | 406.89   | 6/12/2025  | 423346358001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 325525   |         | 25000521 | 2025 | 1      | INV  | P      | 614.60   | 8/5/2024   | 370848708    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 325597   |         | 25000874 | 2025 | 1      | INV  | P      | 387.10   | 8/5/2024   | 375116804    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 328622   |         | 25001781 | 2025 | 2      | INV  | P      | 295.68   | 8/23/2024  | 380447491    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 337543   |         | 25003672 | 2025 | 3      | INV  | P      | 198.61   | 9/20/2024  | 385216150    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 340626   |         | 25004067 | 2025 | 4      | INV  | P      | 479.61   | 10/4/2024  | 386718358    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 339891   |         | 25004069 | 2025 | 3      | INV  | P      | 327.05   | 9/26/2024  | 386718980    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 344479   |         | 25004951 | 2025 | 4      | INV  | P      | 75.09    | 10/18/2024 | 386958664    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 347095   |         | 25006828 | 2025 | 4      | INV  | P      | 78.12    | 11/1/2024  | 389878203    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 350427   |         | 25008124 | 2025 | 5      | INV  | P      | 203.10   | 11/15/2024 | 391714838    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 350061   |         | 25008125 | 2025 | 5      | INV  | P      | 183.28   | 11/8/2024  | 391714845    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 351802   |         | 25008125 | 2025 | 5      | INV  | P      | 177.38   | 11/20/2024 | 391714847001 |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 362285   |         | 25013204 | 2025 | 7      | INV  | P      | 266.35   | 1/17/2025  | 401875563    |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 363226   |         | 25012910 | 2025 | 7      | INV  | P      | 228.04   | 1/24/2025  | 403091015    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 361981   |         | 25013466 | 2025 | 7      | INV  | P      | 61.36    | 1/17/2025  | 405715424    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 377721   |         | 25019652 | 2025 | 9      | INV  | P      | 332.35   | 3/28/2025  | 415296522    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 394171   |         | 25022277 | 2025 | 12     | INV  | P      | 88.17    | 6/12/2025  | 418944907001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 394730   |         | 25022277 | 2025 | 12     | INV  | P      | 1,868.12 | 6/12/2025  | 418944908001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 394169   |         | 25022277 | 2025 | 12     | INV  | P      | 435.30   | 6/12/2025  | 418944909001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 394165   |         | 25022277 | 2025 | 12     | INV  | P      | 141.78   | 6/12/2025  | 418944914001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 394163   |         | 25022277 | 2025 | 12     | INV  | P      | 133.60   | 6/12/2025  | 418944921001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 394088   |         | 25022277 | 2025 | 12     | INV  | P      | 317.66   | 6/12/2025  | 418944922001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561100.00011.3620.1021.0293.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 340626   |         | 25004067 | 2025 | 4      | INV  | P      | 1,157.21 | 10/4/2024  | 386718358    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561100.00011.3620.1021.0293.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 345124   |         | 25006580 | 2025 | 4      | INV  | P      | 541.50   | 10/23/2024 | 390817869    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561500.00011.3620.1021.0293.126.0000 | EXPENDABLE EQUIPMENT          | 325591   |         | 25000871 | 2025 | 1      | INV  | P      | 617.47   | 8/5/2024   | 375093584    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561500.00011.3620.1021.0293.126.0000 | EXPENDABLE EQUIPMENT          | 371801   |         | 25017179 | 2025 | 9      | INV  | P      | 2,246.46 | 3/7/2025   | 410219601    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561500.00011.3620.1021.0293.126.0000 | EXPENDABLE EQUIPMENT          | 394165   |         | 25022277 | 2025 | 12     | INV  | P      | 373.39   | 6/12/2025  | 418944914001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                      | 347701   |         | 25007278 | 2025 | 4      | INV  | P      | 221.33   | 11/1/2024  | 389953507    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                      | 365173   |         | 25014794 | 2025 | 8      | INV  | P      | 100.07   | 2/7/2025   | 409255416    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561100.00011.3620.2021.0293.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 347701   |         | 25007278 | 2025 | 4      | INV  | P      | 90.20    | 11/1/2024  | 389953507    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561500.00011.3620.2021.0293.126.0000 | EXPENDABLE EQUIPMENT          | 347701   |         | 25007278 | 2025 | 4      | INV  | P      | 89.58    | 11/1/2024  | 389953507    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 341094   |         | 25005092 | 2025 | 4      | INV  | P      | 177.53   | 10/4/2024  | 383986558    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 347184   |         | 25004943 | 2025 | 4      | INV  | P      | 472.85   | 11/1/2024  | 386955807001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 346455   |         | 25004943 | 2025 | 4      | INV  | P      | 51.27    | 10/28/2024 | 386955808001 |           | 9/24/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 346457   |         | 25004943 | 2025 | 4      | INV  | P      | 14.29    | 10/28/2024 | 386955809001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 355985   |         | 25011027 | 2025 | 6      | INV  | P      | 162.96   | 12/13/2024 | 398276823    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 365154   |         | 25014546 | 2025 | 8      | INV  | P      | 710.91   | 2/7/2025   | 408217963001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 365156   |         | 25014546 | 2025 | 8      | INV  | P      | 16.79    | 2/7/2025   | 408217964001 |           | 1/21/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 365157   |         | 25014546 | 2025 | 8      | INV  | P      | 71.29    | 2/7/2025   | 408217965001 |           | 1/21/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 365897   |         | 25014546 | 2025 | 8      | CRM  | P      | (63.49)  | 2/7/2025   | 409785326001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561500.00011.3000.2021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 346457   |         | 25004943 | 2025 | 4      | INV  | P      | 293.79   | 10/28/2024 | 386955809001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561600.00011.3000.2021.4063.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341094   |         | 25005092 | 2025 | 4      | INV  | P      | 159.99   | 10/4/2024  | 383986558    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 324902   |         | 25000248 | 2025 | 1      | INV  | P      | 1,058.18 | 8/5/2024   | 375344556    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 324689   |         | 25000247 | 2025 | 1      | INV  | P      | 1,401.15 | 8/5/2024   | 375344562    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 327729   |         | 25001774 | 2025 | 2      | INV  | P      | 502.26   | 8/16/2024  | 380441605    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 331050   |         | 25001774 | 2025 | 2      | INV  | P      | 69.57    | 8/23/2024  | 380441611001 |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 345128   |         | 25006724 | 2025 | 4      | INV  | P      | 89.37    | 10/23/2024 | 383728960    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES</ |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 347115   |         | 25007154 | 2025 | 4      | INV  | P      | 97.96    | 11/1/2024  | 391518530    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 391671   |         | 25022737 | 2025 | 12     | INV  | P      | 74.12    | 6/2/2025   | 417858060001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 391658   |         | 25022737 | 2025 | 12     | INV  | P      | 9.29     | 6/2/2025   | 417858062001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 391656   |         | 25022738 | 2025 | 12     | INV  | P      | 307.79   | 6/2/2025   | 417858124001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 391653   |         | 25022738 | 2025 | 12     | INV  | P      | 76.94    | 6/2/2025   | 417858127001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 386035   |         | 25022738 | 2025 | 11     | INV  | P      | 17.96    | 5/9/2025   | 417858127002 |           | 4/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 391651   |         | 25022273 | 2025 | 12     | INV  | P      | 79.11    | 6/2/2025   | 423108413001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4250.2021.4068.126.0000 | EXPENDABLE EQUIPMENT          | 375824   |         | 25018795 | 2025 | 9      | INV  | P      | 165.09   | 3/21/2025  | 413093530    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.4250.2021.4068.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 375824   |         | 25018795 | 2025 | 9      | INV  | P      | 61.36    | 3/21/2025  | 413093530    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 340827   |         | 25004071 | 2025 | 4      | INV  | P      | 303.49   | 10/4/2024  | 386722012    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 351676   |         | 25009013 | 2025 | 5      | INV  | P      | 353.12   | 11/20/2024 | 394163942    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 356000   |         | 25011034 | 2025 | 6      | INV  | P      | 416.88   | 12/13/2024 | 398277570    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 363423   |         | 25014036 | 2025 | 7      | INV  | P      | 214.56   | 1/24/2025  | 406937215    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 365168   |         | 25014549 | 2025 | 8      | INV  | P      | 174.41   | 2/7/2025   | 408217995    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 372826   |         | 25017992 | 2025 | 9      | INV  | P      | 304.43   | 3/14/2025  | 410415894    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 372828   |         | 25017993 | 2025 | 9      | INV  | P      | 111.00   | 3/14/2025  | 410416187    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 378475   |         | 25019821 | 2025 | 9      | INV  | P      | 82.53    | 4/4/2025   | 416989477    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 379183   |         | 25020339 | 2025 | 10     | INV  | P      | 351.00   | 4/4/2025   | 417392797    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 396153   |         | 25023659 | 2025 | 12     | INV  | P      | 99.57    | 6/20/2025  | 420955387001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 396154   |         | 25023659 | 2025 | 12     | INV  | P      | 14.59    | 6/20/2025  | 420955388001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 396155   |         | 25023659 | 2025 | 12     | INV  | P      | 22.19    | 6/20/2025  | 420955389001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 396156   |         | 25023659 | 2025 | 12     | INV  | P      | 84.58    | 6/20/2025  | 420955390001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 396158   |         | 25023659 | 2025 | 12     | INV  | P      | 8.89     | 6/20/2025  | 420955393001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 396159   |         | 25023659 | 2025 | 12     | INV  | P      | 9.58     | 6/20/2025  | 420955395001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 396160   |         | 25023659 | 2025 | 12     | INV  | P      | 29.79    | 6/20/2025  | 420955398001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4650.1021.3069.123.0000 | EXPENDABLE EQUIPMENT          | 379183   |         | 25020339 | 2025 | 10     | INV  | P      | 609.47   | 4/4/2025   | 417392797    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4650.1021.3069.123.0000 | EXPENDABLE EQUIPMENT          | 390378   |         | 25020452 | 2025 | 11     | INV  | P      | 1,699.32 | 5/23/2025  | 421143643    |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4650.1021.3069.123.0000 | EXPENDABLE EQUIPMENT          | 390379   |         | 25020452 | 2025 | 11     | INV  | P      | 174.93   | 5/23/2025  | 422594725    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 335605   |         | 25002935 | 2025 | 3      | INV  | P      | 112.62   | 9/13/2024  | 379131041001 |           | 9/3/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 335606   |         | 25002935 | 2025 | 3      | INV  | P      | 201.89   | 9/13/2024  | 379131066001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 340409   |         | 25003786 | 2025 | 3      | INV  | P      | 133.25   | 10/4/2024  | 384464752    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 344492   |         | 25004686 | 2025 | 4      | INV  | P      | 6.07     | 10/18/2024 | 385775388    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 347699   |         | 25006302 | 2025 | 4      | INV  | P      | 61.49    | 11/1/2024  | 387562247    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 363229   |         | 25013908 | 2025 | 7      | INV  | P      | 44.03    | 1/24/2025  | 407032995    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 399589   |         | 25022746 | 2025 | 12     | INV  | P      | 640.35   | 7/7/2025   | 417877111001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 399586   |         | 25022746 | 2025 | 12     | INV  | P      | 16.99    | 7/7/2025   | 417877124001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 399588   |         | 25022746 | 2025 | 12     | INV  | P      | 43.23    | 7/7/2025   | 417877128001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.4650.1021.3069.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399585   |         | 25022746 | 2025 | 12     | INV  | P      | 249.99   | 7/7/2025   | 417877110001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 341754   |         | 25004959 | 2025 | 4      | INV  | P      | 349.85   | 10/11/2024 | 386961465    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 358380   |         | 25011740 | 2025 | 6      | INV  | P      | 445.32   | 12/20/2024 | 400591111    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 359653   |         | 25010177 | 2025 | 7      | INV  | P      | 98.89    | 1/9/2025   | 401985577    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 359656   |         | 25010177 | 2025 | 7      | INV  | P      | 21.18    | 1/9/2025   | 401985580002 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 365215   |         | 25014550 | 2025 | 8      | INV  | P      | 365.53   | 2/7/2025   | 408217820    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 369074   |         | 25016277 | 2025 | 8      | INV  | P      | 207.59   | 2/21/2025  | 410032584    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 371775   |         | 25017181 | 2025 | 9      | INV  | P      | 444.05   | 3/7/2025   | 410220049001 |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 371773   |         | 25017181 | 2025 | 9      | INV  | P      | 41.84    | 3/7/2025   | 410220051001 |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 371774   |         | 25017181 | 2025 | 9      | INV  | P      | 609.45   | 3/7/2025   | 410220053001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 372829   |         | 25017994 | 2025 | 9      | INV  | P      | 1,475.35 | 3/14/2025  | 410416747    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 372260   |         | 25017268 | 2025 | 9      | INV  | P      | 334.79   | 3/7/2025   | 412112785    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 383714   |         | 25021805 | 2025 | 11     | INV  | P      | 28.25    | 5/5/2025   | 412230608    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 394575   |         | 25023998 | 2025 | 12     | INV  | P      | 173.16   | 6/12/2025  | 413543028001 |           | 5/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 387077   |         | 25023998 | 2025 | 11     | INV  | P      | 346.08   | 5/9/2025   | 419648235001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4920.1021.0675.126.0000 | EXPENDABLE EQUIPMENT          | 372260   |         | 25017268 | 2025 | 9      | INV  | P      | 181.75   | 3/7/2025   | 412112785    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 368720   |         | 25016093 | 2025 | 8      | INV  | P      | 67.53    | 2/21/2025  | 408894438    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 369074   |         | 25016277 | 2025 | 8      | INV  | P      | 124.22   | 2/21/2025  | 410032584    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.4920.1021.0675.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368720   |         | 25016093 | 2025 | 8      | INV  | P      | 338.79   | 2/21/2025  | 408894438    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.4920.1021.0675.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369075   |         | 25016277 | 2025 | 8      | INV  | P      | 338.79   | 2/21/2025  | 410032585002 |           | 2/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 324117   |         | 25000282 | 2025 | 1      | INV  | P      | 1,089.60 | 7/26/2024  | 375381890    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 324129   |         | 25000379 | 2025 | 1      | INV  | P      | 301.45   | 7/26/2024  | 376515193    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 331813   |         | 25000379 | 2025 | 2      | INV  | P      | 652.69   | 8/30/2024  | 376515193001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 328687   |         | 25001271 | 2025 | 2      | INV  | P      | 94.88    | 8/23/2024  | 379119420    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 331811   |         | 25001614 | 2025 | 2      | INV  | P      | 93.19    | 8/30/2024  | 379790818001 |           | 8/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4             |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 341750   |         | 25004953 | 2025 | 4      | INV  | P      | 30.94      | 10/11/2024 | 386959239    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 347956   |         | 25007280 | 2025 | 4      | INV  | P      | 86.90      | 11/1/2024  | 389953787    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 368074   |         | 25015074 | 2025 | 8      | INV  | P      | 106.91     | 2/21/2025  | 405896119    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 368460   |         | 25015135 | 2025 | 8      | INV  | P      | 87.49      | 2/21/2025  | 409130893    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.4000.1021.4067.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 368460   |         | 25015135 | 2025 | 8      | INV  | P      | 71.94      | 2/21/2025  | 409130893    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 324117   |         | 25000282 | 2025 | 1      | INV  | P      | 193.19     | 7/26/2024  | 375381890    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 328687   |         | 25001271 | 2025 | 2      | INV  | P      | 353.29     | 8/23/2024  | 379119420    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 335313   |         | 25002677 | 2025 | 3      | INV  | P      | 919.99     | 9/13/2024  | 382084052    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 341750   |         | 25004953 | 2025 | 4      | INV  | P      | 78.69      | 10/11/2024 | 386959239    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 341097   |         | 25004955 | 2025 | 4      | INV  | P      | 52.19      | 10/4/2024  | 386959926    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 341720   |         | 25004957 | 2025 | 4      | INV  | P      | 171.26     | 10/11/2024 | 386960722    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 345030   |         | 25004957 | 2025 | 4      | INV  | P      | 9.99       | 10/23/2024 | 386960725001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 347956   |         | 25007280 | 2025 | 4      | INV  | P      | 68.85      | 11/1/2024  | 389953787    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 354442   |         | 25010516 | 2025 | 6      | INV  | P      | 570.51     | 12/6/2024  | 397209255    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 368460   |         | 25015135 | 2025 | 8      | INV  | P      | 80.55      | 2/21/2025  | 409130893    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 379824   |         | 25020451 | 2025 | 10     | INV  | P      | 185.72     | 4/21/2025  | 413975223    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4000.2021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 369343   |         | 25015074 | 2025 | 8      | INV  | P      | 247.99     | 2/28/2025  | 405896119001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4000.2021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 379824   |         | 25020451 | 2025 | 10     | INV  | P      | 87.69      | 4/21/2025  | 413975223    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.4000.2021.4067.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368460   |         | 25015135 | 2025 | 8      | INV  | P      | 219.99     | 2/21/2025  | 409130893    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 332578   |         | 25002499 | 2025 | 2      | INV  | P      | 149.37     | 8/30/2024  | 382250836    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 354439   |         | 25008128 | 2025 | 6      | INV  | P      | 78.73      | 12/6/2024  | 397497187    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 395989   |         | 25023664 | 2025 | 12     | INV  | P      | 1,239.52   | 6/20/2025  | 420955684001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 395994   |         | 25023664 | 2025 | 12     | INV  | P      | 758.17     | 6/20/2025  | 420955685001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 395995   |         | 25023664 | 2025 | 12     | INV  | P      | 22.52      | 6/20/2025  | 420955688001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 395999   |         | 25023664 | 2025 | 12     | INV  | P      | 24.33      | 6/20/2025  | 420955689001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 393473   |         | 25024965 | 2025 | 12     | INV  | P      | 3,434.73   | 6/5/2025   | 421551711001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 393481   |         | 25024965 | 2025 | 12     | INV  | P      | 583.10     | 6/5/2025   | 421551711002 |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 393695   |         | 25024965 | 2025 | 12     | INV  | P      | 400.90     | 6/5/2025   | 421551718001 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 393476   |         | 25024965 | 2025 | 12     | INV  | P      | 73.38      | 6/5/2025   | 421551720001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 393478   |         | 25024965 | 2025 | 12     | INV  | P      | 437.85     | 6/5/2025   | 421551726001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 394422   |         | 25024965 | 2025 | 12     | INV  | P      | 264.12     | 6/12/2025  | 421551728001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 393711   |         | 25024965 | 2025 | 12     | INV  | P      | 1,249.35   | 6/5/2025   | 424122205001 |           | 5/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.4980.1021.0102.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 354439   |         | 25008128 | 2025 | 6      | INV  | P      | 46.99      | 12/6/2024  | 397497187    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.4980.1021.0102.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 368843   |         | 25016278 | 2025 | 8      | INV  | P      | 20.78      | 2/21/2025  | 410032218    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.4980.1021.0102.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 393473   |         | 25024965 | 2025 | 12     | INV  | P      | 29.68      | 6/5/2025   | 421551711001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4980.1021.0102.127.0000 | EXPENDABLE EQUIPMENT          | 396002   |         | 25023664 | 2025 | 12     | INV  | P      | 958.74     | 6/20/2025  | 420955683001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 331296   |         | 25001978 | 2025 | 2      | INV  | P      | 328.64     | 8/30/2024  | 379884960    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 330995   |         | 25001981 | 2025 | 2      | INV  | P      | 227.12     | 8/23/2024  | 379885094    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 331147   |         | 25001983 | 2025 | 2      | INV  | P      | 1,700.69   | 8/23/2024  | 379887210    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 332653   |         | 25001983 | 2025 | 2      | CRM  | P      | (1,385.56) | 8/30/2024  | 381115824001 |           | 8/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 335173   |         | 25002869 | 2025 | 3      | INV  | P      | 256.58     | 9/13/2024  | 382512009001 |           | 8/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 334006   |         | 25002869 | 2025 | 3      | INV  | P      | 17.00      | 9/13/2024  | 382512011001 |           | 8/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 337440   |         | 25001983 | 2025 | 3      | INV  | P      | 1,385.56   | 9/20/2024  | 384040035    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 368843   |         | 25016278 | 2025 | 8      | INV  | P      | 41.78      | 2/21/2025  | 410032218    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 395981   |         | 25022535 | 2025 | 12     | INV  | P      | 703.04     | 6/20/2025  | 420086675001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.4980.2021.0102.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 395981   |         | 25022535 | 2025 | 12     | INV  | P      | 151.69     | 6/20/2025  | 420086675001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4980.2021.0102.127.0000 | EXPENDABLE EQUIPMENT          | 395979   |         | 25022535 | 2025 | 12     | INV  | P      | 111.66     | 6/20/2025  | 420086676001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.4980.2021.0102.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 335076   |         | 25002869 | 2025 | 3      | INV  | P      | 129.99     | 9/13/2024  | 382512006001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 357131   |         | 25009859 | 2025 | 6      | INV  | P      | 11.89      | 12/13/2024 | 395874922    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 366325   |         | 25014750 | 2025 | 8      | INV  | P      | 165.18     | 2/7/2025   | 409034076    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 375195   |         | 25018391 | 2025 | 9      | INV  | P      | 770.92     | 3/21/2025  | 415085564    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 380227   |         | 25020389 | 2025 | 10     | INV  | P      | 1,117.35   | 4/21/2025  | 417402018001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 380110   |         | 25020389 | 2025 | 10     | INV  | P      | 84.90      | 4/21/2025  | 417402018002 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 380112   |         | 25020389 | 2025 | 10     | INV  | P      | 18.58      | 4/21/2025  | 417402020001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 381669   |         | 25020389 | 2025 | 10     | INV  | P      | 254.34     | 4/21/2025  | 417402021001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 380114   |         | 25020389 | 2025 | 10     | INV  | P      | 28.76      | 4/21/2025  | 417402022001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 381671   |         | 25020389 | 2025 | 10     | INV  | P      | 65.95      | 4/21/2025  | 417402023001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 392608   |         | 25022229 | 2025 | 12     | INV  | P      | 267.82     | 6/2/2025   | 418263829001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 392607   |         | 25023995 | 2025 | 12     | INV  | P      | 210.99     | 6/2/2025   | 419647087001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 392605   |         | 25023657 | 2025 | 12     | INV  | P      | 1,473.38   | 6/2/2025   | 420955379001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 392604   |         | 25023657 | 2025 | 12     | INV  | P      | 465.30     | 6/2/2025   | 420955379002 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 392602   |         | 25023657 | 2025 | 12     | INV  | P      | 33.38      | 6/2/2025   | 420955380001 |           | 4/24/        |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 392592   |         | 25023657 | 2025 | 12     | INV  | P      | 53.56    | 6/2/2025   | 420955384001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4150.1021.0575.126.0000 | EXPENDABLE EQUIPMENT          | 357131   |         | 25009859 | 2025 | 6      | INV  | P      | 66.62    | 12/13/2024 | 395874922    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.4150.1021.0575.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 392608   |         | 25022229 | 2025 | 12     | INV  | P      | 33.18    | 6/2/2025   | 418263829001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.2021.0575.126.0000 | SUPPLIES                      | 345595   |         | 25005399 | 2025 | 4      | INV  | P      | 344.44   | 10/28/2024 | 385723307    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.2021.0575.126.0000 | SUPPLIES                      | 380108   |         | 25020389 | 2025 | 10     | INV  | P      | 102.58   | 4/21/2025  | 417402017001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.2021.0575.126.0000 | SUPPLIES                      | 380227   |         | 25020389 | 2025 | 10     | INV  | P      | 84.86    | 4/21/2025  | 417402018001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.2021.0575.126.0000 | SUPPLIES                      | 392607   |         | 25023995 | 2025 | 12     | INV  | P      | 23.94    | 6/2/2025   | 419647087001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 331299   |         | 25001272 | 2025 | 2      | INV  | P      | 3,360.97 | 8/30/2024  | 379119445    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 332705   |         | 25001273 | 2025 | 2      | INV  | P      | 400.97   | 8/30/2024  | 379119458    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 331670   |         | 25001974 | 2025 | 2      | INV  | P      | 927.68   | 8/30/2024  | 379883730    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES                      | 352773   |         | 25009860 | 2025 | 5      | INV  | P      | 189.87   | 12/2/2024  | 395874957    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES                      | 398913   |         | 25022231 | 2025 | 12     | INV  | P      | 28.59    | 6/30/2025  | 418263947001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES                      | 399551   |         | 25022231 | 2025 | 12     | INV  | P      | 22.09    | 7/7/2025   | 418263948001 |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 400046   |         | 25022745 | 2025 | 12     | INV  | P      | 21.53    | 7/7/2025   | 417876786001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 400047   |         | 25022745 | 2025 | 12     | INV  | P      | 92.61    | 7/7/2025   | 417876787001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 354371   |         | 25006757 | 2025 | 6      | INV  | P      | 7,145.22 | 12/6/2024  | 386911693001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 346471   |         | 25006757 | 2025 | 4      | INV  | P      | 103.12   | 10/28/2024 | 386911703001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 346472   |         | 25006757 | 2025 | 4      | INV  | P      | 11.89    | 10/28/2024 | 386911721001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 346473   |         | 25006757 | 2025 | 4      | INV  | P      | 35.67    | 10/28/2024 | 386911721002 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5800.3011.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 345127   |         | 25006757 | 2025 | 4      | INV  | P      | 204.90   | 10/23/2024 | 386911693    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT          | 350242   |         | 25006757 | 2025 | 5      | INV  | P      | 665.95   | 11/8/2024  | 386911695001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 345363   |         | 25005261 | 2025 | 4      | INV  | P      | 1,519.60 | 10/23/2024 | 389463366    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 352202   |         | 25008130 | 2025 | 5      | INV  | P      | 716.96   | 11/20/2024 | 391716777    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 338941   |         | 25003789 | 2025 | 3      | INV  | P      | 102.22   | 9/26/2024  | 384465958001 |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 338329   |         | 25003789 | 2025 | 3      | INV  | P      | 10.39    | 9/20/2024  | 384465959001 |           | 9/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 346984   |         | 25006758 | 2025 | 4      | INV  | P      | 997.25   | 11/1/2024  | 386912191    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 349556   |         | 25007081 | 2025 | 5      | INV  | P      | 17.12    | 11/8/2024  | 390635026    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 373466   |         | 25018560 | 2025 | 9      | INV  | P      | 129.57   | 3/14/2025  | 412087262    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 374545   |         | 25018394 | 2025 | 9      | INV  | P      | 770.73   | 3/21/2025  | 415085643    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 376237   |         | 25019010 | 2025 | 9      | INV  | P      | 1,646.05 | 3/21/2025  | 415648893    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5850.1041.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 363432   |         | 25013925 | 2025 | 7      | INV  | P      | 527.70   | 1/24/2025  | 407034556    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT          | 346984   |         | 25006758 | 2025 | 4      | INV  | P      | 399.98   | 11/1/2024  | 386912191    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT          | 346476   |         | 25006964 | 2025 | 4      | INV  | P      | 235.79   | 10/28/2024 | 391571460001 |           | 10/15/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT          | 346640   |         | 25006964 | 2025 | 4      | INV  | P      | 382.48   | 10/28/2024 | 391571462001 |           | 10/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT          | 346641   |         | 25006964 | 2025 | 4      | INV  | P      | 388.59   | 10/28/2024 | 391571471001 |           | 10/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT          | 347043   |         | 25006964 | 2025 | 4      | INV  | P      | 2,985.66 | 11/1/2024  | 391571472001 |           | 10/15/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT          | 346477   |         | 25006964 | 2025 | 4      | INV  | P      | 999.98   | 10/28/2024 | 391571473001 |           | 10/15/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5850.1041.4069.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 353316   |         | 25009018 | 2025 | 5      | INV  | P      | 163.86   | 12/2/2024  | 394164102    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5850.1041.4069.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 376237   |         | 25019010 | 2025 | 9      | INV  | P      | 106.38   | 3/21/2025  | 415648893    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 345323   |         | 25006609 | 2025 | 4      | INV  | P      | 1,197.91 | 10/23/2024 | 390840039    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 352201   |         | 25006610 | 2025 | 5      | INV  | P      | 226.00   | 11/20/2024 | 390840299    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 377813   |         | 25019009 | 2025 | 9      | INV  | P      | 455.98   | 3/28/2025  | 415648880    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.2021.4069.126.0000 | EXPENDABLE EQUIPMENT          | 377813   |         | 25019009 | 2025 | 9      | INV  | P      | 404.76   | 3/28/2025  | 415648880    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 332699   |         | 25002343 | 2025 | 2      | INV  | P      | 232.35   | 8/30/2024  | 381572445    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 333175   |         | 25002343 | 2025 | 2      | INV  | P      | 4.33     | 9/6/2024   | 381572445002 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 337992   |         | 25003673 | 2025 | 3      | INV  | P      | 32.22    | 9/20/2024  | 385216316    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 337879   |         | 25003674 | 2025 | 3      | INV  | P      | 508.62   | 9/20/2024  | 385216363    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 337922   |         | 25003675 | 2025 | 3      | INV  | P      | 126.57   | 9/20/2024  | 385216430    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 340625   |         | 25003677 | 2025 | 4      | INV  | P      | 777.51   | 10/4/2024  | 385216463    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 346478   |         | 25006738 | 2025 | 4      | INV  | P      | 768.38   | 10/28/2024 | 386901906    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 345366   |         | 25006740 | 2025 | 4      | INV  | P      | 243.63   | 10/23/2024 | 386902686    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 347316   |         | 25002343 | 2025 | 4      | INV  | P      | 20.70    | 11/1/2024  | 389100925    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 353442   |         | 25007943 | 2025 | 5      | INV  | P      | 37.99    | 12/2/2024  | 389706110001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 353270   |         | 25007943 | 2025 | 5      | INV  | P      | 18.99    | 12/2/2024  | 389706111001 |           | 10/31/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 353267   |         | 25007943 | 2025 | 5      | INV  | P      | 86.39    | 12/2/2024  | 389706126001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 344757   |         | 25005512 | 2025 | 4      | INV  | P      | 502.69   | 10/18/2024 | 389756318    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 356002   |         | 25010846 | 2025 | 6      | INV  | P      | 124.87   | 12/13/2024 | 396291144    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 360458   |         | 25012912 | 2025 | 7      | INV  | P      | 214.19   | 1/9/2025   | 403097180    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 371323   |         | 25017182 | 2025 | 9      | INV  | P      | 253.92   | 3/7/2025   | 410220125    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 368909   |         | 25016713 | 2025 | 8      | INV  | P      | 52.29    | 2/21/2025  | 410250677    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 372261   |         | 25017995 | 2025 | 9      | INV  | P      | 284.60   | 3/7/2025   | 410414280    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 373479   |         | 25018530 | 2025 | 9      | INV  | P      | 103.47   | 3/14/2025  | 411551492    |           | 3/10/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 374562   |         | 25018546 | 2025 | 9      | INV  | P      | 143.56   | 3/21/2025  | 411722691     |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 373459   |         | 25018545 | 2025 | 9      | INV  | P      | 188.11   | 3/14/2025  | 411722960     |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 379921   |         | 25020340 | 2025 | 10     | INV  | P      | 132.42   | 4/21/2025  | 417392631     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 397146   |         | 25021228 | 2025 | 12     | INV  | P      | 131.02   | 6/26/2025  | 422317097     |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT          | 353268   |         | 25007943 | 2025 | 5      | INV  | P      | 170.49   | 12/2/2024  | 3897061150001 |           | 10/29/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT          | 349852   |         | 25007944 | 2025 | 5      | INV  | P      | 365.29   | 11/8/2024  | 389706474     |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT          | 368602   |         | 25016094 | 2025 | 8      | INV  | P      | 219.99   | 2/21/2025  | 408894840     |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT          | 368909   |         | 25016713 | 2025 | 8      | INV  | P      | 58.99    | 2/21/2025  | 410250677     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT          | 372261   |         | 25017995 | 2025 | 9      | INV  | P      | 167.79   | 3/7/2025   | 410414280     |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5010.1041.0410.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368909   |         | 25016713 | 2025 | 8      | INV  | P      | 72.49    | 2/21/2025  | 410250677     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5010.1041.0410.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379921   |         | 25020340 | 2025 | 10     | INV  | P      | 159.99   | 4/21/2025  | 417392631     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.2021.0410.127.0000 | SUPPLIES                      | 373472   |         | 25018528 | 2025 | 9      | INV  | P      | 23.48    | 3/14/2025  | 411551382     |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.2021.0410.127.0000 | SUPPLIES                      | 397146   |         | 25021228 | 2025 | 12     | INV  | P      | 426.77   | 6/26/2025  | 422317097     |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                      | 366061   |         | 25014561 | 2025 | 8      | INV  | P      | 640.40   | 2/7/2025   | 408219316     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5810.2021.0506.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 366061   |         | 25014561 | 2025 | 8      | INV  | P      | 175.90   | 2/7/2025   | 408219316     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5810.2021.0506.124.0000 | EXPENDABLE EQUIPMENT          | 366061   |         | 25014561 | 2025 | 8      | INV  | P      | 388.97   | 2/7/2025   | 408219316     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 395610   |         | 25022759 | 2025 | 12     | INV  | P      | 2,343.85 | 6/20/2025  | 4179138150001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 395602   |         | 25022759 | 2025 | 12     | INV  | P      | 326.27   | 6/20/2025  | 4179138170001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 395606   |         | 25022759 | 2025 | 12     | INV  | P      | 63.03    | 6/20/2025  | 4179138510001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 395608   |         | 25022759 | 2025 | 12     | INV  | P      | 134.38   | 6/20/2025  | 4179138570001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5240.1081.0201.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328630   |         | 24014081 | 2025 | 2      | INV  | P      | 1,165.14 | 8/23/2024  | 3771277320001 |           | 8/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5740.2021.0103.125.0000 | SUPPLIES                      | 353347   |         | 25007546 | 2025 | 5      | INV  | P      | 93.29    | 12/2/2024  | 392564701     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5740.2021.0103.125.0000 | SUPPLIES                      | 353345   |         | 25007549 | 2025 | 5      | INV  | P      | 46.74    | 12/2/2024  | 392565514     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5740.2021.0103.125.0000 | EXPENDABLE EQUIPMENT          | 353347   |         | 25007546 | 2025 | 5      | INV  | P      | 113.99   | 12/2/2024  | 392564701     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5740.2021.0103.125.0000 | EXPENDABLE EQUIPMENT          | 353345   |         | 25007549 | 2025 | 5      | INV  | P      | 94.39    | 12/2/2024  | 392565514     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 324106   |         | 25000460 | 2025 | 1      | INV  | P      | 29.69    | 7/26/2024  | 375271604     |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 338307   |         | 25003330 | 2025 | 3      | INV  | P      | 444.45   | 9/20/2024  | 385678597     |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 341035   |         | 25004084 | 2025 | 4      | INV  | P      | 738.79   | 10/4/2024  | 386731760     |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 345041   |         | 25005761 | 2025 | 4      | INV  | P      | 269.85   | 10/23/2024 | 387313961     |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 345043   |         | 25005762 | 2025 | 4      | INV  | P      | 24.00    | 10/23/2024 | 387351971     |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 345081   |         | 25005539 | 2025 | 4      | INV  | P      | 1,500.11 | 10/23/2024 | 389766322     |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 350780   |         | 25007698 | 2025 | 5      | INV  | P      | 177.84   | 11/15/2024 | 390065141     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 350777   |         | 25007859 | 2025 | 5      | INV  | P      | 110.90   | 11/15/2024 | 392375841     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 350781   |         | 25007859 | 2025 | 5      | INV  | P      | 71.88    | 11/15/2024 | 3923758430001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 348641   |         | 25007555 | 2025 | 5      | INV  | P      | 359.97   | 11/8/2024  | 392566503     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 350774   |         | 25007560 | 2025 | 5      | INV  | P      | 214.81   | 11/15/2024 | 392567082     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 350771   |         | 25007561 | 2025 | 5      | INV  | P      | 108.06   | 11/15/2024 | 392567087     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 348643   |         | 25007570 | 2025 | 5      | INV  | P      | 259.42   | 11/8/2024  | 392568629     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 348640   |         | 25007572 | 2025 | 5      | INV  | P      | 193.44   | 11/8/2024  | 392568694     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 353519   |         | 25008274 | 2025 | 5      | INV  | P      | 69.51    | 12/2/2024  | 392733204     |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 354096   |         | 25010552 | 2025 | 6      | INV  | P      | 937.34   | 12/6/2024  | 397311378     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 354097   |         | 25010553 | 2025 | 6      | INV  | P      | 173.81   | 12/6/2024  | 397311473     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 359625   |         | 25010554 | 2025 | 7      | INV  | P      | 118.67   | 1/9/2025   | 397311481     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 359626   |         | 25011042 | 2025 | 7      | INV  | P      | 18.99    | 1/9/2025   | 398279287     |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 360839   |         | 25013313 | 2025 | 7      | INV  | P      | 55.28    | 1/17/2025  | 4045770790001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 367888   |         | 25014056 | 2025 | 8      | INV  | P      | 592.97   | 2/14/2025  | 406938047     |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 371788   |         | 25016847 | 2025 | 9      | INV  | P      | 3,132.47 | 3/7/2025   | 407098789     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 371789   |         | 25016847 | 2025 | 9      | INV  | P      | 492.54   | 3/7/2025   | 4070988630001 |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5820.1081.0507.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 354094   |         | 25010522 | 2025 | 6      | INV  | P      | 177.66   | 12/6/2024  | 397213466     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5820.1081.0507.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 359625   |         | 25010554 | 2025 | 7      | INV  | P      | 30.75    | 1/9/2025   | 397311481     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5820.1081.0507.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 359626   |         | 25011042 | 2025 | 7      | INV  | P      | 43.35    | 1/9/2025   | 398279287     |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5820.1081.0507.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 367887   |         | 25013313 | 2025 | 8      | INV  | P      | 89.70    | 2/14/2025  | 4045770780001 |           | 12/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 345042   |         | 25005760 | 2025 | 4      | INV  | P      | 1,440.29 | 10/23/2024 | 387312079     |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 348644   |         | 25007945 | 2025 | 5      | INV  | P      | 159.99   | 11/8/2024  | 389609253     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 345081   |         | 25005539 | 2025 | 4      | INV  | P      | 25.39    | 10/23/2024 | 389766322     |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 350777   |         | 25007859 | 2025 | 5      | INV  | P      | 40.78    | 11/15/2024 | 392375841     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 348643   |         | 25007570 | 2025 | 5      | INV  | P      | 260.39   | 11/8/2024  | 392568629     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 353519   |         | 25008274 | 2025 | 5      | INV  | P      | 59.96    | 12/2/2024  | 392733204     |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 359626   |         | 25011042 | 2025 | 7      | INV  | P      | 20.99    | 1/9/2025   | 398279287     |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                      | 332748   |         | 24015134 | 2025 | 2      | INV  | P      | 147.87   | 8/30/2024  | 3784131060001 |           | 8/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                      | 332755   |         | 24015134 | 2025 | 2      | INV  | P      | 99.99    | 8/30/2024  | 3784131100001 |           | 8/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5740.3011.0103.125.0000 | EXPENDABLE EQUIPMENT          | 332748   |         | 24015134 | 2025 | 2      | INV  | P      | 87.84    | 8/30/2024  | 3784131060001 |           | 8/9/2024     |
| 11620  | OFFICE               |                                               |                               |          |         |          |      |        |      |        |          |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5740.3011.0103.125.0000 | EXPENDABLE EQUIPMENT          | 332757   |         | 24015134 | 2025 | 2      | INV  | P      | 36.60    | 8/30/2024  | 378413112001 |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5740.3011.0103.125.0000 | EXPENDABLE EQUIPMENT          | 332758   |         | 24015134 | 2025 | 2      | INV  | P      | 53.94    | 8/30/2024  | 378913328001 |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5740.3011.0103.125.0000 | EXPENDABLE EQUIPMENT          | 333896   |         | 24015134 | 2025 | 3      | INV  | P      | 95.88    | 9/13/2024  | 384373526    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 334767   |         | 25002512 | 2025 | 3      | INV  | P      | 697.25   | 9/13/2024  | 382256197001 |           | 8/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 334769   |         | 25002512 | 2025 | 3      | INV  | P      | 63.69    | 9/13/2024  | 382256198001 |           | 8/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 334792   |         | 25002512 | 2025 | 3      | INV  | P      | 754.38   | 9/13/2024  | 382256202001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 334793   |         | 25002512 | 2025 | 3      | INV  | P      | 122.99   | 9/13/2024  | 382256202002 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 334781   |         | 25002512 | 2025 | 3      | INV  | P      | 19.98    | 9/13/2024  | 382256203001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 334779   |         | 25002512 | 2025 | 3      | INV  | P      | 141.90   | 9/13/2024  | 382256204001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 334775   |         | 25002512 | 2025 | 3      | INV  | P      | 358.90   | 9/13/2024  | 382256208001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 335052   |         | 25002512 | 2025 | 3      | INV  | P      | 346.39   | 9/13/2024  | 382256209001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 334772   |         | 25002512 | 2025 | 3      | INV  | P      | 8.74     | 9/13/2024  | 382256212001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 350560   |         | 25007070 | 2025 | 5      | INV  | P      | 712.85   | 11/15/2024 | 390614940    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 350562   |         | 25007072 | 2025 | 5      | INV  | P      | 2,072.05 | 11/15/2024 | 390618536    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 360748   |         | 25010182 | 2025 | 7      | INV  | P      | 1,097.44 | 1/17/2025  | 395016691    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 360746   |         | 25011040 | 2025 | 7      | INV  | P      | 355.88   | 1/17/2025  | 398277826    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 399456   |         | 25022763 | 2025 | 12     | INV  | P      | 725.50   | 6/30/2025  | 417931153001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 399457   |         | 25022763 | 2025 | 12     | INV  | P      | 309.69   | 6/30/2025  | 417931154001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 399458   |         | 25022763 | 2025 | 12     | INV  | P      | 121.52   | 6/30/2025  | 417931155001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 399462   |         | 25022763 | 2025 | 12     | INV  | P      | 38.49    | 6/30/2025  | 417931210001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5640.1041.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 399456   |         | 25022763 | 2025 | 12     | INV  | P      | 349.57   | 6/30/2025  | 417931153001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 334770   |         | 25002512 | 2025 | 3      | INV  | P      | 169.98   | 9/13/2024  | 382256199001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 335053   |         | 25002512 | 2025 | 3      | INV  | P      | 379.16   | 9/13/2024  | 382256201001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 350562   |         | 25007072 | 2025 | 5      | INV  | P      | 959.94   | 11/15/2024 | 390618536    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 360748   |         | 25010182 | 2025 | 7      | INV  | P      | 82.46    | 1/17/2025  | 395016691    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 360746   |         | 25011040 | 2025 | 7      | INV  | P      | 410.08   | 1/17/2025  | 398277826    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 399459   |         | 25022763 | 2025 | 12     | INV  | P      | 598.99   | 6/30/2025  | 417931166001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5640.1041.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 334781   |         | 25002512 | 2025 | 3      | INV  | P      | 209.99   | 9/13/2024  | 382256203001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5640.1041.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360748   |         | 25010182 | 2025 | 7      | INV  | P      | 340.79   | 1/17/2025  | 395016691    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5640.1041.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360746   |         | 25011040 | 2025 | 7      | INV  | P      | 172.59   | 1/17/2025  | 398277826    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 327732   |         | 25001358 | 2025 | 2      | INV  | P      | 318.51   | 8/16/2024  | 377502017    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 369723   |         | 25015597 | 2025 | 8      | INV  | P      | 1,402.09 | 2/28/2025  | 406496054    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 399862   |         | 25023737 | 2025 | 12     | INV  | P      | 174.91   | 7/7/2025   | 420958159001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 399858   |         | 25023737 | 2025 | 12     | INV  | P      | 32.67    | 7/7/2025   | 420958160001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 394454   |         | 25023736 | 2025 | 12     | INV  | P      | 98.58    | 6/12/2025  | 420958163001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 394721   |         | 25023736 | 2025 | 12     | INV  | P      | 155.94   | 6/12/2025  | 420958164001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 394723   |         | 25023736 | 2025 | 12     | INV  | P      | 198.63   | 6/12/2025  | 420958166001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 394720   |         | 25023736 | 2025 | 12     | INV  | P      | 116.67   | 6/12/2025  | 420958168001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.1081.0401.126.0000 | EXPENDABLE EQUIPMENT          | 396394   |         | 25022310 | 2025 | 12     | INV  | P      | 152.19   | 6/20/2025  | 418888018001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5840.1081.0401.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399862   |         | 25023737 | 2025 | 12     | INV  | P      | 254.97   | 7/7/2025   | 420958159001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5840.1081.0401.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399861   |         | 25023737 | 2025 | 12     | INV  | P      | 196.98   | 7/7/2025   | 420958161001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 376765   |         | 0        | 2025 | 9      | INV  | P      | (81.00)  |            | 376765       |           | 2/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 346942   |         | 25006752 | 2025 | 4      | INV  | P      | 99.58    | 11/1/2024  | 386909847    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 346475   |         | 25006752 | 2025 | 4      | INV  | P      | 8.78     | 10/28/2024 | 386909852001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 346940   |         | 25006754 | 2025 | 4      | INV  | P      | 153.98   | 11/1/2024  | 386910444    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 346781   |         | 25006755 | 2025 | 4      | INV  | P      | 16.73    | 11/1/2024  | 386911027    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 345070   |         | 25005250 | 2025 | 4      | INV  | P      | 1,519.60 | 10/23/2024 | 389384322    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 346944   |         | 25006960 | 2025 | 4      | INV  | P      | 2,117.68 | 11/1/2024  | 391570609    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 369940   |         | 25014756 | 2025 | 8      | INV  | P      | 1,820.52 | 2/28/2025  | 409109146001 |           | 1/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 397949   |         | 25022304 | 2025 | 12     | INV  | P      | 408.36   | 6/26/2025  | 418887430001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 397947   |         | 25022304 | 2025 | 12     | INV  | P      | 8.36     | 6/26/2025  | 418887431001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 397585   |         | 25022305 | 2025 | 12     | INV  | P      | 1,833.08 | 6/26/2025  | 418887469001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 397248   |         | 25022305 | 2025 | 12     | INV  | P      | 585.20   | 6/26/2025  | 418887470001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 397249   |         | 25022305 | 2025 | 12     | INV  | P      | 177.29   | 6/26/2025  | 418887471001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 397250   |         | 25022305 | 2025 | 12     | INV  | P      | 48.36    | 6/26/2025  | 418887472001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 397251   |         | 25022305 | 2025 | 12     | INV  | P      | 112.88   | 6/26/2025  | 418887476001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5760.1041.5067.125.0000 | EXPENDABLE EQUIPMENT          | 346781   |         | 25006755 | 2025 | 4      | INV  | P      | 27.85    | 11/1/2024  | 386911027    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5760.1041.5067.125.0000 | EXPENDABLE EQUIPMENT          | 347693   |         | 25006756 | 2025 | 4      | INV  | P      | 188.07   | 11/1/2024  | 386911367    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5760.1041.5067.125.0000 | EXPENDABLE EQUIPMENT          | 346944   |         | 25006960 | 2025 | 4      | INV  | P      | 343.80   | 11/1/2024  | 391570609    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5760.1041.5067.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 366007   |         | 25014756 | 2025 | 8      | INV  | P      | 1,370.18 | 2/7/2025   | 409109144001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.2021.0105.125.0000 | SUPPLIES                      | 331294   |         | 24014092 | 2025 | 2      | INV  | P      | 1,334.92 | 8/30/2024  | 381078541001 |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.2021.0105.125.0000 | SUPPLIES                      | 331035   |         | 24014092 | 2025 | 2      | INV  | P      | 242.24   | 8/23/20    |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.2021.0105.125.0000 | SUPPLIES                      | 331040   |         | 24014092 | 2025 | 2      | INV  | P      | 262.19   | 8/23/2024  | 381078548001 |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.2021.0105.125.0000 | SUPPLIES                      | 360733   |         | 25011268 | 2025 | 7      | INV  | P      | 117.21   | 1/17/2025  | 398006068    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5640.2021.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 334766   |         | 24014092 | 2025 | 3      | INV  | P      | 419.90   | 9/13/2024  | 381078540001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5640.2021.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 331036   |         | 24014092 | 2025 | 2      | INV  | P      | 30.45    | 8/23/2024  | 381078542001 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5640.2021.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 331041   |         | 24014092 | 2025 | 2      | INV  | P      | 106.50   | 8/23/2024  | 381078549001 |           | 8/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.2021.0105.125.0000 | EXPENDABLE EQUIPMENT          | 331038   |         | 24014092 | 2025 | 2      | INV  | P      | 150.99   | 8/23/2024  | 381078544001 |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.2021.0105.125.0000 | EXPENDABLE EQUIPMENT          | 331039   |         | 24014092 | 2025 | 2      | INV  | P      | 41.97    | 8/23/2024  | 381078547001 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 344714   |         | 25006072 | 2025 | 4      | INV  | P      | 196.83   | 10/18/2024 | 386909633    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 345082   |         | 25005542 | 2025 | 4      | INV  | P      | 1,427.17 | 10/23/2024 | 389768392    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 345015   |         | 25005542 | 2025 | 4      | INV  | P      | 9.86     | 10/23/2024 | 389768392003 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 345064   |         | 25005543 | 2025 | 4      | INV  | P      | 1,405.62 | 10/23/2024 | 389769277    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 345016   |         | 25005542 | 2025 | 4      | INV  | P      | 306.59   | 10/23/2024 | 390383807001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 377288   |         | 25019826 | 2025 | 9      | INV  | P      | 638.39   | 3/28/2025  | 416991308    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 396409   |         | 25022311 | 2025 | 12     | INV  | P      | 1,261.17 | 6/20/2025  | 418888059001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 397162   |         | 25022311 | 2025 | 12     | INV  | P      | 251.16   | 6/26/2025  | 418888059002 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 396421   |         | 25022311 | 2025 | 12     | INV  | P      | 28.38    | 6/20/2025  | 418888064001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 399887   |         | 25022312 | 2025 | 12     | INV  | P      | 175.64   | 7/7/2025   | 418888135001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 399076   |         | 25022542 | 2025 | 12     | INV  | P      | 466.87   | 6/30/2025  | 420087413001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 399078   |         | 25022542 | 2025 | 12     | INV  | P      | 93.54    | 6/30/2025  | 420087414001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 399079   |         | 25022542 | 2025 | 12     | INV  | P      | 68.67    | 6/30/2025  | 420087415001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 399080   |         | 25022542 | 2025 | 12     | INV  | P      | 184.58   | 6/30/2025  | 420087417001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 344714   |         | 25006072 | 2025 | 4      | INV  | P      | 174.23   | 10/18/2024 | 386909633    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 349615   |         | 25006608 | 2025 | 5      | INV  | P      | 475.21   | 11/8/2024  | 390839058001 |           | 10/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 349616   |         | 25006608 | 2025 | 5      | INV  | P      | 177.44   | 11/8/2024  | 390839061001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 349617   |         | 25006608 | 2025 | 5      | INV  | P      | 80.67    | 11/8/2024  | 390839066001 |           | 10/12/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 349624   |         | 25006608 | 2025 | 5      | INV  | P      | 107.79   | 11/8/2024  | 390839068001 |           | 10/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 349625   |         | 25006608 | 2025 | 5      | INV  | P      | 33.19    | 11/8/2024  | 390839069001 |           | 10/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 349628   |         | 25006608 | 2025 | 5      | INV  | P      | 183.69   | 11/8/2024  | 390839070001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 361869   |         | 25013470 | 2025 | 7      | INV  | P      | 271.19   | 1/17/2025  | 405714537    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 363231   |         | 25013470 | 2025 | 7      | INV  | P      | 119.99   | 1/24/2025  | 405714567001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 396409   |         | 25022311 | 2025 | 12     | INV  | P      | 98.91    | 6/20/2025  | 418888059001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 399887   |         | 25022312 | 2025 | 12     | INV  | P      | 332.02   | 7/7/2025   | 418888135001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 399886   |         | 25022312 | 2025 | 12     | INV  | P      | 288.39   | 7/7/2025   | 418888137001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 399889   |         | 25022312 | 2025 | 12     | INV  | P      | 729.56   | 7/7/2025   | 418888138001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 399076   |         | 25022542 | 2025 | 12     | INV  | P      | 582.85   | 6/30/2025  | 420087413001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 399858   |         | 25023737 | 2025 | 12     | INV  | P      | 142.36   | 7/7/2025   | 420958160001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.2021.5067.125.0000 | SUPPLIES                      | 398914   |         | 25022767 | 2025 | 12     | INV  | P      | 414.23   | 6/30/2025  | 417932275001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.2021.5067.125.0000 | SUPPLIES                      | 398915   |         | 25022767 | 2025 | 12     | INV  | P      | 228.90   | 6/30/2025  | 417932287001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5760.2021.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 398916   |         | 25022767 | 2025 | 12     | INV  | P      | 53.79    | 6/30/2025  | 417932267001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5760.2021.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 394027   |         | 25024014 | 2025 | 12     | INV  | P      | 656.70   | 6/12/2025  | 419650183001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5760.2021.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 394029   |         | 25024014 | 2025 | 12     | INV  | P      | 90.36    | 6/12/2025  | 419650202001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5760.2021.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 394186   |         | 25024014 | 2025 | 12     | INV  | P      | 90.29    | 6/12/2025  | 419650204001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5760.2021.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 394192   |         | 25024014 | 2025 | 12     | INV  | P      | 154.64   | 6/12/2025  | 419650207001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5760.2021.5067.125.0000 | EXPENDABLE EQUIPMENT          | 324959   |         | 24018250 | 2025 | 1      | INV  | P      | 2,382.69 | 8/5/2024   | 374274838    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 350210   |         | 25004670 | 2025 | 5      | INV  | P      | 427.55   | 11/8/2024  | 385536678    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 345622   |         | 25004670 | 2025 | 4      | INV  | P      | 45.16    | 10/28/2024 | 385536692001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 344639   |         | 25004677 | 2025 | 4      | INV  | P      | 604.09   | 10/18/2024 | 385575848    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 347378   |         | 25007068 | 2025 | 4      | INV  | P      | 157.42   | 11/1/2024  | 390614578    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 371776   |         | 25016581 | 2025 | 9      | INV  | P      | 314.18   | 3/7/2025   | 407531270    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 397329   |         | 25022240 | 2025 | 12     | INV  | P      | 115.99   | 6/26/2025  | 418272611001 |           | 4/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 397333   |         | 25022240 | 2025 | 12     | INV  | P      | 17.40    | 6/26/2025  | 418272615001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 397335   |         | 25022240 | 2025 | 12     | INV  | P      | 221.07   | 6/26/2025  | 418272621001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 395641   |         | 25024009 | 2025 | 12     | INV  | P      | 1,501.73 | 6/20/2025  | 419649847001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 395639   |         | 25024009 | 2025 | 12     | INV  | P      | 93.23    | 6/20/2025  | 419649850001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 395638   |         | 25024009 | 2025 | 12     | INV  | P      | 154.71   | 6/20/2025  | 419649852001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 395642   |         | 25024009 | 2025 | 12     | INV  | P      | 56.13    | 6/20/2025  | 419649857001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 395636   |         | 25024009 | 2025 | 12     | INV  | P      | 86.06    | 6/20/2025  | 419649859001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 395637   |         | 25024009 | 2025 | 12     | INV  | P      | 139.02   | 6/20/2025  | 419649866001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 395646   |         | 25024009 | 2025 | 12     | INV  | P      | 127.18   | 6/20/2025  | 419649868001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 395873   |         | 25022239 | 2025 | 12     | INV  | P      | 341.58   | 6/20/2025  | 420939213001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 395876   |         | 25022239 | 2025 | 12     | INV  | P      | 31.49    | 6/20/2025  | 420939217001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 39376    |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.2021.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 370013   |         | 25015136 | 2025 | 8      | INV  | P      | 165.30   | 2/28/2025  | 409130908    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.2021.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 393762   |         | 25023690 | 2025 | 12     | INV  | P      | 157.95   | 6/5/2025   | 420956366001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 344641   |         | 25004674 | 2025 | 4      | INV  | P      | 1,994.19 | 10/18/2024 | 385555011    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 397331   |         | 25022240 | 2025 | 12     | INV  | P      | 1,058.72 | 6/26/2025  | 418272614001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 395873   |         | 25022239 | 2025 | 12     | INV  | P      | 753.40   | 6/20/2025  | 420939213001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 376117   |         | 25019008 | 2025 | 9      | INV  | P      | 243.27   | 3/21/2025  | 415648849    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 391543   |         | 25023735 | 2025 | 12     | INV  | P      | 879.87   | 6/2/2025   | 420958146001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 391394   |         | 25023735 | 2025 | 12     | INV  | P      | 274.74   | 6/2/2025   | 420958147001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 391391   |         | 25023735 | 2025 | 12     | INV  | P      | 747.16   | 6/2/2025   | 420958148001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5810.1081.0506.124.0000 | EXPENDABLE EQUIPMENT          | 391543   |         | 25023735 | 2025 | 12     | INV  | P      | 351.99   | 6/2/2025   | 420958146001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 335330   |         | 25003017 | 2025 | 3      | INV  | P      | 443.17   | 9/13/2024  | 382591919    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 339409   |         | 25004075 | 2025 | 3      | INV  | P      | 364.74   | 9/26/2024  | 386724717    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 354872   |         | 25010711 | 2025 | 6      | INV  | P      | 507.05   | 12/6/2024  | 396963991    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 354735   |         | 25010711 | 2025 | 6      | INV  | P      | 79.90    | 12/6/2024  | 396963991001 |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 363510   |         | 25013911 | 2025 | 7      | INV  | P      | 529.32   | 1/31/2025  | 407033023    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 365896   |         | 25013911 | 2025 | 8      | CRM  | P      | (24.54)  | 2/7/2025   | 409480836001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 399075   |         | 25022751 | 2025 | 12     | INV  | P      | 586.18   | 6/30/2025  | 417878285001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 399562   |         | 25022750 | 2025 | 12     | INV  | P      | 337.54   | 7/7/2025   | 417878440001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 400074   |         | 25022951 | 2025 | 12     | INV  | P      | 78.24    | 7/7/2025   | 420698322001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5230.2021.0193.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 351955   |         | 25009173 | 2025 | 5      | INV  | P      | 233.10   | 11/20/2024 | 395647782    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5230.2021.0193.124.0000 | EXPENDABLE EQUIPMENT          | 350425   |         | 25008272 | 2025 | 5      | INV  | P      | 262.57   | 11/15/2024 | 392733181    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.5490.9990.0797.035.0000 | SUPPLIES                      | 345058   |         | 25005598 | 2025 | 4      | INV  | P      | 374.61   | 10/23/2024 | 386279510    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.5810.9990.0506.035.0000 | SUPPLIES                      | 340411   |         | 25004367 | 2025 | 3      | INV  | P      | 23.18    | 10/4/2024  | 387141978    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.76411.5810.9990.0506.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 340406   |         | 25003687 | 2025 | 3      | INV  | P      | 518.50   | 10/4/2024  | 385216788    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                      | 365612   |         | 25014551 | 2025 | 8      | INV  | P      | 139.59   | 2/7/2025   | 408218016    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                      | 392581   |         | 25022279 | 2025 | 12     | INV  | P      | 57.17    | 6/2/2025   | 418914320001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                      | 397146   |         | 25021228 | 2025 | 12     | INV  | P      | 486.54   | 6/26/2025  | 422317097    |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.10811.5010.9990.0410.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 365612   |         | 25014551 | 2025 | 8      | INV  | P      | 91.56    | 2/7/2025   | 408218016    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.10811.5010.9990.0410.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 373472   |         | 25018528 | 2025 | 9      | INV  | P      | 148.78   | 3/14/2025  | 411551382    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.5210.9990.0406.035.0000 | SUPPLIES                      | 394198   |         | 25023758 | 2025 | 12     | INV  | P      | 1,641.57 | 6/12/2025  | 420959130001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.76411.5210.9990.0406.035.0000 | SUPPLIES                      | 394197   |         | 25023758 | 2025 | 12     | INV  | P      | 253.67   | 6/12/2025  | 420959131001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.36511.5650.3011.0189.035.0000 | SUPPLIES                      | 357107   |         | 25010550 | 2025 | 6      | INV  | P      | 527.45   | 12/13/2024 | 397311107    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.36511.5650.3011.0189.035.0000 | SUPPLIES                      | 381720   |         | 25019824 | 2025 | 10     | INV  | P      | 353.35   | 4/21/2025  | 416991248    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.36511.5790.3011.0397.035.0000 | SUPPLIES                      | 360564   |         | 25013222 | 2025 | 7      | INV  | P      | 12.41    | 1/9/2025   | 401935250    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 362105   |         | 0        | 2025 | 7      | INV  | P      | (88.19)  |            | 362105       |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 349597   |         | 25006744 | 2025 | 5      | INV  | P      | 918.37   | 11/8/2024  | 386904315    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 352784   |         | 25009410 | 2025 | 5      | INV  | P      | 556.07   | 12/2/2024  | 394902197    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 363438   |         | 25010518 | 2025 | 7      | INV  | P      | 270.03   | 1/24/2025  | 397212612    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 363439   |         | 25011183 | 2025 | 7      | INV  | P      | 595.49   | 1/24/2025  | 397916570    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 363440   |         | 25011183 | 2025 | 7      | INV  | P      | 31.39    | 1/24/2025  | 397916571001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 377200   |         | 25018559 | 2025 | 9      | INV  | P      | 1,307.75 | 3/28/2025  | 412086824    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 378464   |         | 25019822 | 2025 | 9      | INV  | P      | 487.96   | 4/4/2025   | 416991269001 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 400020   |         | 25023669 | 2025 | 12     | INV  | P      | 221.12   | 7/7/2025   | 420955676001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 400021   |         | 25023669 | 2025 | 12     | INV  | P      | 878.61   | 7/7/2025   | 420955677001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 400029   |         | 25023670 | 2025 | 12     | INV  | P      | 235.51   | 7/7/2025   | 420955742001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 400027   |         | 25023670 | 2025 | 12     | INV  | P      | 33.98    | 7/7/2025   | 420955743001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 400028   |         | 25023670 | 2025 | 12     | INV  | P      | 51.96    | 7/7/2025   | 420955744001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5030.1041.0610.125.0000 | EXPENDABLE EQUIPMENT          | 363440   |         | 25011183 | 2025 | 7      | INV  | P      | 114.57   | 1/24/2025  | 397916571001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5030.1041.0610.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379519   |         | 25019822 | 2025 | 10     | INV  | P      | 2,269.96 | 4/4/2025   | 417335871001 |           | 4/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 349593   |         | 25006588 | 2025 | 5      | INV  | P      | 426.19   | 11/8/2024  | 390823190    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 349585   |         | 25006588 | 2025 | 5      | INV  | P      | 445.36   | 11/8/2024  | 390823190002 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 349582   |         | 25006588 | 2025 | 5      | INV  | P      | 21.16    | 11/8/2024  | 390823190003 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 349584   |         | 25006588 | 2025 | 5      | INV  | P      | 437.37   | 11/8/2024  | 390823191001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 349583   |         | 25006588 | 2025 | 5      | INV  | P      | 329.16   | 11/8/2024  | 390823194001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 349596   |         | 25006588 | 2025 | 5      | INV  | P      | 302.97   | 11/8/2024  | 390823197001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 349595   |         | 25006588 | 2025 | 5      | INV  | P      | 896.61   | 11/8/2024  | 390823198001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 350528   |         | 25006591 | 2025 | 5      | INV  | P      | 14.89    | 11/15/2024 | 391098972    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 350531   |         | 25006591 | 2025 | 5      | INV  | P      | 425.63   | 11/15/2024 | 391098972001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 349563   |         | 25006591 | 2025 | 5      | INV  | P      | 227.90   | 11/8/2024  | 391098973001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 349598   |         | 25006591 | 2025 | 5      | INV  | P      | 35.79    | 11/8/2024  | 391098973002 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 353485   |         | 25006591 | 2025 | 5      | INV  | P      | 18.22    | 12/2/2024  | 391098974001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 350526   |         | 25006591 | 2025 | 5      | INV  | P      | 635.96   | 11/15/2024 | 391098975001 |           | 10/21/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 349581   |         | 25006584 | 2025 | 5      | INV  | P      | 895.39   | 11/8/2024  | 390821889     |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 349579   |         | 25006584 | 2025 | 5      | INV  | P      | 9.99     | 11/8/2024  | 3908218890002 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 349580   |         | 25006584 | 2025 | 5      | INV  | P      | 45.49    | 11/8/2024  | 3908218900001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 349578   |         | 25006584 | 2025 | 5      | INV  | P      | 85.97    | 11/8/2024  | 3908218970001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 349577   |         | 25006584 | 2025 | 5      | INV  | P      | 96.89    | 11/8/2024  | 3908219010001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 360325   |         | 25010517 | 2025 | 7      | INV  | P      | 1,549.84 | 1/9/2025   | 397212302     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 363441   |         | 25011184 | 2025 | 7      | INV  | P      | 590.03   | 1/24/2025  | 397917156     |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 363422   |         | 25013302 | 2025 | 7      | INV  | P      | 443.30   | 1/24/2025  | 404575125     |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 360322   |         | 25013305 | 2025 | 7      | INV  | P      | 1,779.91 | 1/9/2025   | 404575153     |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 360324   |         | 25013304 | 2025 | 7      | INV  | P      | 173.73   | 1/9/2025   | 404575158     |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 377111   |         | 25018547 | 2025 | 9      | INV  | P      | 254.71   | 3/28/2025  | 4117234860001 |           | 3/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 377106   |         | 25018547 | 2025 | 9      | INV  | P      | 601.08   | 3/28/2025  | 4117235080001 |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 377183   |         | 25018547 | 2025 | 9      | INV  | P      | 25.29    | 3/28/2025  | 4117235810001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 377092   |         | 25018547 | 2025 | 9      | INV  | P      | 40.47    | 3/28/2025  | 4117236220001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 379413   |         | 25020341 | 2025 | 10     | INV  | P      | 3,771.62 | 4/4/2025   | 417392882     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 380237   |         | 25020342 | 2025 | 10     | INV  | P      | 47.94    | 4/21/2025  | 4173929120001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 380247   |         | 25020342 | 2025 | 10     | INV  | P      | 25.70    | 4/21/2025  | 4173929130001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 384965   |         | 25020342 | 2025 | 11     | INV  | P      | 1,145.26 | 5/5/2025   | 4173929140001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 400054   |         | 25022949 | 2025 | 12     | INV  | P      | 771.91   | 7/7/2025   | 4206955410001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 400026   |         | 25023668 | 2025 | 12     | INV  | P      | 1,210.33 | 7/7/2025   | 4209557380001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 400024   |         | 25023668 | 2025 | 12     | INV  | P      | 51.36    | 7/7/2025   | 4209557390001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 400022   |         | 25023668 | 2025 | 12     | INV  | P      | 142.78   | 7/7/2025   | 4209557400001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5030.3011.0610.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 363442   |         | 25013205 | 2025 | 7      | INV  | P      | 523.40   | 1/24/2025  | 401876251     |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5030.3011.0610.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 363437   |         | 25013303 | 2025 | 7      | INV  | P      | 175.38   | 1/24/2025  | 404575109     |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5030.3011.0610.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 368624   |         | 25014891 | 2025 | 8      | INV  | P      | 385.68   | 2/21/2025  | 406581060     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5030.3011.0610.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 378463   |         | 25018796 | 2025 | 9      | INV  | P      | 659.70   | 4/4/2025   | 413093801     |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5030.3011.0610.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 378459   |         | 25018796 | 2025 | 9      | INV  | P      | 26.79    | 4/4/2025   | 4130938260001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT          | 349599   |         | 25006742 | 2025 | 5      | INV  | P      | 546.00   | 11/8/2024  | 386903899     |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5030.3011.0610.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368682   |         | 25014552 | 2025 | 8      | INV  | P      | 549.44   | 2/21/2025  | 408218544     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 343481   |         | 0        | 2025 | 2      | INV  | P      | (244.89) |            | 343481        |           | 8/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 357207   |         | 25010519 | 2025 | 6      | INV  | P      | 1,757.25 | 12/20/2024 | 397212798     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00911.5060.3011.0407.125.0000 | SUPPLIES                      | 381639   |         | 25020500 | 2025 | 10     | INV  | P      | 209.95   | 4/21/2025  | 414100721     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00911.5060.3011.0407.125.0000 | SUPPLIES                      | 394007   |         | 25025589 | 2025 | 12     | INV  | P      | 83.98    | 6/12/2025  | 4195093450001 |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 326218   |         | 25001067 | 2025 | 2      | INV  | P      | 1,689.04 | 8/9/2024   | 3748922820001 |           | 8/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 326223   |         | 25001067 | 2025 | 2      | INV  | P      | 345.87   | 8/9/2024   | 3748922860001 |           | 8/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 327143   |         | 25001067 | 2025 | 2      | INV  | P      | 148.23   | 8/16/2024  | 3748922860002 |           | 8/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 325528   |         | 25000451 | 2025 | 1      | INV  | P      | 1,918.80 | 8/5/2024   | 375268794     |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 344630   |         | 25004964 | 2025 | 4      | INV  | P      | 403.95   | 10/18/2024 | 3859634650001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 341727   |         | 25004963 | 2025 | 4      | INV  | P      | 2,165.08 | 10/11/2024 | 386963020     |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 344993   |         | 25004964 | 2025 | 4      | INV  | P      | 65.71    | 10/23/2024 | 3869634740001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 358116   |         | 25006829 | 2025 | 6      | INV  | P      | 1,672.65 | 12/20/2024 | 3898790440001 |           | 10/15/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 347112   |         | 25006829 | 2025 | 4      | INV  | P      | 68.76    | 11/1/2024  | 3898790450001 |           | 10/15/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 347110   |         | 25006829 | 2025 | 4      | INV  | P      | 92.89    | 11/1/2024  | 3898790460001 |           | 10/15/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 346454   |         | 25004964 | 2025 | 4      | INV  | P      | 38.50    | 10/28/2024 | 390431878     |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 351213   |         | 25009162 | 2025 | 5      | INV  | P      | 148.34   | 11/15/2024 | 395628676     |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 371385   |         | 25016842 | 2025 | 9      | INV  | P      | 240.42   | 3/7/2025   | 4070992020001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 371386   |         | 25016842 | 2025 | 9      | INV  | P      | 68.25    | 3/7/2025   | 4070992040001 |           | 2/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 371387   |         | 25016842 | 2025 | 9      | INV  | P      | 113.85   | 3/7/2025   | 4070992070001 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 375294   |         | 25016842 | 2025 | 9      | INV  | P      | 425.46   | 3/21/2025  | 4070992140001 |           | 2/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 365653   |         | 25014553 | 2025 | 8      | INV  | P      | 991.87   | 2/7/2025   | 408217692     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 364546   |         | 25014554 | 2025 | 7      | INV  | P      | 203.40   | 1/31/2025  | 408217696     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 377712   |         | 25019521 | 2025 | 9      | INV  | P      | 1,199.67 | 3/28/2025  | 413851291     |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 385180   |         | 25021229 | 2025 | 11     | INV  | P      | 1,402.75 | 5/5/2025   | 417536909     |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 391497   |         | 25021229 | 2025 | 12     | INV  | P      | 66.80    | 6/2/2025   | 4175369100001 |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5180.1081.0200.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 372854   |         | 25016842 | 2025 | 9      | INV  | P      | 69.99    | 3/14/2025  | 4070991800001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5180.1081.0200.124.0000 | EXPENDABLE EQUIPMENT          | 364546   |         | 25014554 | 2025 | 7      | INV  | P      | 195.16   | 1/31/2025  | 408217696     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5180.1081.0200.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 351213   |         | 25009162 | 2025 | 5      | INV  | P      | 113.21   | 11/15/2024 | 395628676     |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 344578   |         | 25004346 | 2025 | 4      | INV  | P      | 118.11   | 10/18/2024 | 3871368910001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 344569   |         | 25004346 | 2025 | 4      | INV  | P      | 20.36    | 10/18/2024 | 3871368930001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 345462   |         | 25004346 | 2025 | 4      | INV  | P      | 123.58   | 10/23/2024 | 3871368940001 |           | 9/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 345465   |         | 25004346 | 2025 | 4      | INV  | P      | 61.78    | 10/23/2024 | 3871368950001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 345460   |         | 25004346 | 2025 | 4      | INV  | P      | 30.25    | 10/23/2024 | 38713         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 345630   |         | 25004348 | 2025 | 4      | INV  | P      | 201.94   | 10/28/2024 | 387138894001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 345628   |         | 25004348 | 2025 | 4      | INV  | P      | 456.87   | 10/28/2024 | 387138897001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 345627   |         | 25004348 | 2025 | 4      | INV  | P      | 386.19   | 10/28/2024 | 387138899001 |           | 9/21/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 346453   |         | 25004348 | 2025 | 4      | INV  | P      | 102.32   | 10/28/2024 | 387138903001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 346452   |         | 25004348 | 2025 | 4      | INV  | P      | 56.36    | 10/28/2024 | 387138904001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 377785   |         | 25018995 | 2025 | 9      | INV  | P      | 1,772.37 | 3/28/2025  | 415648512    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 379367   |         | 25018995 | 2025 | 10     | INV  | P      | 53.96    | 4/4/2025   | 415648512002 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 379177   |         | 25020103 | 2025 | 10     | INV  | P      | 1,908.41 | 4/4/2025   | 417710032    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5180.2021.0200.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 380118   |         | 25020102 | 2025 | 10     | INV  | P      | 1,792.00 | 4/21/2025  | 417710029001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5180.2021.0200.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 379525   |         | 25020102 | 2025 | 10     | INV  | P      | 165.99   | 4/4/2025   | 417710030001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5180.2021.0200.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 379167   |         | 25020102 | 2025 | 10     | INV  | P      | 24.59    | 4/4/2025   | 417710031001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5180.2021.0200.124.0000 | EXPENDABLE EQUIPMENT          | 379170   |         | 25020102 | 2025 | 10     | INV  | P      | 170.39   | 4/4/2025   | 417710027001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5180.2021.0200.124.0000 | EXPENDABLE EQUIPMENT          | 379169   |         | 25020102 | 2025 | 10     | INV  | P      | 126.69   | 4/4/2025   | 417710028001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5180.2021.0200.124.0000 | EXPENDABLE EQUIPMENT          | 380118   |         | 25020102 | 2025 | 10     | INV  | P      | 410.32   | 4/21/2025  | 417710029001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 331456   |         | 25001617 | 2025 | 2      | INV  | P      | 1,205.70 | 8/30/2024  | 379797483    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 333946   |         | 25001694 | 2025 | 3      | INV  | P      | 1,199.98 | 9/13/2024  | 380053733    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 335317   |         | 25002727 | 2025 | 3      | INV  | P      | 375.72   | 9/13/2024  | 383127539    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 337561   |         | 25002727 | 2025 | 3      | INV  | P      | 1,519.60 | 9/20/2024  | 383127542001 |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 335316   |         | 25002727 | 2025 | 3      | INV  | P      | 21.29    | 9/13/2024  | 383127547001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 337414   |         | 25001617 | 2025 | 3      | CRM  | P      | (175.01) | 9/20/2024  | 385450658001 |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 345631   |         | 25005289 | 2025 | 4      | INV  | P      | 1,633.75 | 10/28/2024 | 386081963    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 350366   |         | 25006746 | 2025 | 5      | INV  | P      | 9.59     | 11/15/2024 | 386907163    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 350356   |         | 25006746 | 2025 | 5      | INV  | P      | 217.81   | 11/15/2024 | 386907163001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 350382   |         | 25006746 | 2025 | 5      | INV  | P      | 5.29     | 11/15/2024 | 386907163002 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 353185   |         | 25006746 | 2025 | 5      | INV  | P      | 7.79     | 12/2/2024  | 386907164001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 345121   |         | 25006306 | 2025 | 4      | INV  | P      | 2,024.23 | 10/23/2024 | 387564420    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 347105   |         | 25006597 | 2025 | 4      | INV  | P      | 1,630.00 | 11/1/2024  | 390829554    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 369842   |         | 25013206 | 2025 | 8      | INV  | P      | 791.82   | 2/28/2025  | 401876720001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 360819   |         | 25013206 | 2025 | 7      | INV  | P      | 551.29   | 1/17/2025  | 401876724001 |           | 12/26/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 360760   |         | 25013308 | 2025 | 7      | INV  | P      | 3,584.76 | 1/17/2025  | 404574962    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 363118   |         | 25013310 | 2025 | 7      | INV  | P      | 1,915.67 | 1/24/2025  | 404575004    |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 361335   |         | 25013309 | 2025 | 7      | INV  | P      | 3,289.93 | 1/17/2025  | 404575017    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 371239   |         | 25016843 | 2025 | 8      | INV  | P      | 1,460.00 | 2/28/2025  | 407099244001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 371241   |         | 25016843 | 2025 | 8      | INV  | P      | 1,645.60 | 2/28/2025  | 407099731001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 377865   |         | 25013206 | 2025 | 9      | INV  | P      | 136.45   | 3/28/2025  | 408828671    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 378470   |         | 25017441 | 2025 | 9      | INV  | P      | 768.58   | 4/4/2025   | 413453692    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 378498   |         | 25019656 | 2025 | 9      | INV  | P      | 3,710.22 | 4/4/2025   | 415297569001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 384895   |         | 25019656 | 2025 | 11     | INV  | P      | 332.19   | 5/5/2025   | 415297582001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 389184   |         | 25022233 | 2025 | 11     | INV  | P      | 1,259.87 | 5/16/2025  | 418264229001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 389179   |         | 25022233 | 2025 | 11     | INV  | P      | 45.56    | 5/16/2025  | 418264233001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 389177   |         | 25022233 | 2025 | 11     | INV  | P      | 1,800.00 | 5/16/2025  | 418264234001 |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 389289   |         | 25023671 | 2025 | 11     | INV  | P      | 1,869.29 | 5/23/2025  | 420955776001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 389288   |         | 25023671 | 2025 | 11     | INV  | P      | 471.59   | 5/23/2025  | 420955777001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 389285   |         | 25023671 | 2025 | 11     | INV  | P      | 51.36    | 5/23/2025  | 420955778001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5190.1041.0172.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 335317   |         | 25002727 | 2025 | 3      | INV  | P      | 23.78    | 9/13/2024  | 383127539    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT          | 345121   |         | 25006306 | 2025 | 4      | INV  | P      | 152.02   | 10/23/2024 | 387564420    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT          | 375072   |         | 25016843 | 2025 | 9      | INV  | P      | 63.51    | 3/21/2025  | 407099675001 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT          | 378470   |         | 25017441 | 2025 | 9      | INV  | P      | 166.94   | 4/4/2025   | 413453692    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT          | 378498   |         | 25019656 | 2025 | 9      | INV  | P      | 32.66    | 4/4/2025   | 415297569001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5190.1041.0172.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379511   |         | 25019655 | 2025 | 10     | INV  | P      | 1,309.77 | 4/4/2025   | 415297542001 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5190.1041.0172.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378477   |         | 25019655 | 2025 | 9      | INV  | P      | 179.97   | 4/4/2025   | 415297544001 |           | 3/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 346078   |         | 25006593 | 2025 | 4      | INV  | P      | 3,109.36 | 10/28/2024 | 390826132    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 346067   |         | 25006595 | 2025 | 4      | INV  | P      | 834.35   | 10/28/2024 | 390828246    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 347105   |         | 25006597 | 2025 | 4      | INV  | P      | 66.68    | 11/1/2024  | 390829554    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 361542   |         | 25013467 | 2025 | 7      | INV  | P      | 1,473.43 | 1/17/2025  | 405714470    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 375044   |         | 25016714 | 2025 | 9      | INV  | P      | 4,662.33 | 3/21/2025  | 410251055    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.2021.0172.125.0000 | EXPENDABLE EQUIPMENT          | 375044   |         | 25016714 | 2025 | 9      | INV  | P      | 210.74   | 3/21/2025  | 410251055    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5190.2021.0172.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369091   |         | 25016715 | 2025 | 8      | INV  | P      | 523.99   | 2/21/2025  | 410251087    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 331456   |         | 25001617 | 2025 | 2      | INV  | P      | 22.58    | 8/30/2024  | 379797483    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 360763   |         | 25013307 | 2025 | 7      | INV  | P      | 551.03   | 1/17/2025  | 404574975    |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 363117   |         | 25013307 | 2025 | 7      | INV  | P      | 818.70   | 1/24/2025  | 404574975002 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 377895   |         | 25018665 | 2025 | 9      | INV  | P      | 8,       |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396371   |         | 25022232 | 2025 | 12     | INV  | P      | 97.80    | 6/20/2025  | 418264221001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396368   |         | 25022232 | 2025 | 12     | INV  | P      | 3.23     | 6/20/2025  | 418264222001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396369   |         | 25022232 | 2025 | 12     | INV  | P      | 46.29    | 6/20/2025  | 418264226001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396165   |         | 25022281 | 2025 | 12     | INV  | P      | 865.29   | 6/20/2025  | 418888310001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396166   |         | 25022281 | 2025 | 12     | INV  | P      | 174.92   | 6/20/2025  | 418888317001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 389481   |         | 25023672 | 2025 | 11     | INV  | P      | 3,029.75 | 5/23/2025  | 420955779001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 389335   |         | 25023672 | 2025 | 11     | INV  | P      | 283.41   | 5/23/2025  | 420955782001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 391386   |         | 25023672 | 2025 | 12     | INV  | P      | 418.91   | 6/2/2025   | 420955783001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 389331   |         | 25023672 | 2025 | 11     | INV  | P      | 17.19    | 5/23/2025  | 420955786001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396169   |         | 25021421 | 2025 | 12     | INV  | P      | 134.21   | 6/20/2025  | 425864692    |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396462   |         | 25021421 | 2025 | 12     | INV  | P      | 16.38    | 6/20/2025  | 425864692002 |           | 6/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396167   |         | 25021421 | 2025 | 12     | INV  | P      | 82.38    | 6/20/2025  | 425864693001 |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396377   |         | 25021422 | 2025 | 12     | INV  | P      | 1,619.22 | 6/20/2025  | 425879465001 |           | 5/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396373   |         | 25021422 | 2025 | 12     | INV  | P      | 10.08    | 6/20/2025  | 425879467001 |           | 5/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396374   |         | 25021422 | 2025 | 12     | INV  | P      | 67.38    | 6/20/2025  | 425879468001 |           | 5/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 396376   |         | 25021422 | 2025 | 12     | INV  | P      | 12.57    | 6/20/2025  | 425879469001 |           | 5/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5190.3011.0172.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 360757   |         | 25013306 | 2025 | 7      | INV  | P      | 173.98   | 1/17/2025  | 404574964    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5190.3011.0172.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 396168   |         | 25021421 | 2025 | 12     | INV  | P      | 34.79    | 6/20/2025  | 425864694001 |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT          | 389184   |         | 25022233 | 2025 | 11     | INV  | P      | 44.19    | 5/16/2025  | 418264229001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT          | 396165   |         | 25022281 | 2025 | 12     | INV  | P      | 46.23    | 6/20/2025  | 418888310001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5190.3011.0172.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 377866   |         | 25018664 | 2025 | 9      | INV  | P      | 3,199.99 | 3/28/2025  | 410056377    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5190.3011.0172.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 377867   |         | 25018664 | 2025 | 9      | INV  | P      | 1,935.95 | 3/28/2025  | 415351430    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 345862   |         | 0        | 2025 | 3      | INV  | P      | (59.40)  |            | 345862       |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 374834   |         | 0        | 2025 | 9      | INV  | P      | (33.57)  |            | 374834       |           | 2/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 328685   |         | 25001696 | 2025 | 2      | INV  | P      | 39.67    | 8/23/2024  | 380046937    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 335349   |         | 25002899 | 2025 | 3      | INV  | P      | 189.99   | 9/13/2024  | 384357584    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 337620   |         | 25003311 | 2025 | 3      | INV  | P      | 88.86    | 9/20/2024  | 385669278    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 344721   |         | 25005514 | 2025 | 4      | INV  | P      | 179.23   | 10/18/2024 | 389756907    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 347800   |         | 25005514 | 2025 | 4      | INV  | P      | 74.97    | 11/1/2024  | 389756907003 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 345049   |         | 25005517 | 2025 | 4      | INV  | P      | 147.96   | 10/23/2024 | 389757267    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 347070   |         | 25006830 | 2025 | 4      | INV  | P      | 66.68    | 11/1/2024  | 389879178    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 356065   |         | 25011186 | 2025 | 6      | INV  | P      | 148.80   | 12/13/2024 | 397917371    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 355762   |         | 25011185 | 2025 | 6      | INV  | P      | 73.83    | 12/6/2024  | 397917376    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 360452   |         | 25013208 | 2025 | 7      | INV  | P      | 32.38    | 1/9/2025   | 401877151    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 359722   |         | 25013207 | 2025 | 7      | INV  | P      | 52.99    | 1/9/2025   | 401877158    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 359718   |         | 25012913 | 2025 | 7      | INV  | P      | 219.72   | 1/9/2025   | 403097496    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 359721   |         | 25012913 | 2025 | 7      | INV  | P      | 13.89    | 1/9/2025   | 403097506001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 365636   |         | 25014893 | 2025 | 8      | INV  | P      | 57.09    | 2/7/2025   | 406582681    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 363434   |         | 25013909 | 2025 | 7      | INV  | P      | 110.58   | 1/24/2025  | 407032941    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 363387   |         | 25013910 | 2025 | 7      | INV  | P      | 16.57    | 1/24/2025  | 407032942    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 369571   |         | 25016279 | 2025 | 8      | INV  | P      | 99.05    | 2/28/2025  | 410031629    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 372793   |         | 25017996 | 2025 | 9      | INV  | P      | 80.16    | 3/14/2025  | 410413921    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 371757   |         | 25017001 | 2025 | 9      | INV  | P      | 130.12   | 3/7/2025   | 412058075    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 390700   |         | 25022235 | 2025 | 11     | INV  | P      | 2,095.26 | 5/23/2025  | 418264431001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 397252   |         | 25022235 | 2025 | 12     | INV  | P      | 49.45    | 6/26/2025  | 418264431002 |           | 5/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 390702   |         | 25022235 | 2025 | 11     | INV  | P      | 18.79    | 5/23/2025  | 418264444002 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 397196   |         | 25022235 | 2025 | 12     | INV  | P      | 1,294.16 | 6/26/2025  | 418264447001 |           | 4/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 391702   |         | 25023674 | 2025 | 12     | INV  | P      | 828.83   | 6/2/2025   | 420955807001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 390852   |         | 25023674 | 2025 | 11     | INV  | P      | 34.98    | 5/23/2025  | 420955807002 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 390710   |         | 25023674 | 2025 | 11     | INV  | P      | 143.40   | 5/23/2025  | 420955808001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 390708   |         | 25023674 | 2025 | 11     | INV  | P      | 104.78   | 5/23/2025  | 420955809001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 345013   |         | 25005756 | 2025 | 4      | INV  | P      | 96.40    | 10/23/2024 | 387246341    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 365636   |         | 25014893 | 2025 | 8      | INV  | P      | 142.35   | 2/7/2025   | 406582681    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 365216   |         | 25014892 | 2025 | 8      | INV  | P      | 324.35   | 2/7/2025   | 406582892    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 367090   |         | 25015405 | 2025 | 8      | INV  | P      | 35.78    | 2/14/2025  | 408025361    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 374540   |         | 25018511 | 2025 | 9      | INV  | P      | 87.00    | 3/21/2025  | 411461926    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 335332   |         | 25002938 | 2025 | 3      | INV  | P      | 42.49    | 9/13/2024  | 379160507    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 327814   |         | 25001695 | 2025 | 2      | INV  | P      | 92.90    | 8/16/2024  | 380046907    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 337834   |         | 25003307 | 2025 | 3      | INV  | P      | 84.59    | 9/20/2024  | 385668857    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 337573   |         | 25003314 | 2025 | 3      | INV  | P      | 745.45   | 9/20/2024  | 385669639    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 340405   |         | 25004073 | 2025 | 3      | INV  | P      | 124.59   | 10/4/2024  | 386722452    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 345162   |         | 25005519 | 2025 | 4      | INV  | P      | 116.06   | 10/23/2024 | 389757728    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210                    |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 390695   |         | 25022234 | 2025 | 11     | INV  | P      | 1,222.63 | 5/23/2025  | 418264423001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 390696   |         | 25022234 | 2025 | 11     | INV  | P      | 950.59   | 5/23/2025  | 418264424001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 397349   |         | 25023673 | 2025 | 12     | INV  | P      | 1,415.14 | 6/26/2025  | 420955797001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 397338   |         | 25023673 | 2025 | 12     | INV  | P      | 411.40   | 6/26/2025  | 420955798001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 390706   |         | 25023673 | 2025 | 11     | INV  | P      | 183.90   | 5/23/2025  | 420955800001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 390704   |         | 25023673 | 2025 | 11     | INV  | P      | 601.04   | 5/23/2025  | 420955801001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 390705   |         | 25023673 | 2025 | 11     | INV  | P      | 381.95   | 5/23/2025  | 420955802001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 399531   |         | 25021231 | 2025 | 12     | INV  | P      | 9.87     | 6/30/2025  | 424317785    |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.2021.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 368610   |         | 25016095 | 2025 | 8      | INV  | P      | 17.89    | 2/21/2025  | 408892830    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.2021.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 369096   |         | 25016095 | 2025 | 8      | INV  | P      | 110.70   | 2/21/2025  | 408892830001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.2021.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 399529   |         | 25021230 | 2025 | 12     | INV  | P      | 63.45    | 6/30/2025  | 426055631    |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.2021.0406.124.0000 | EXPENDABLE EQUIPMENT          | 399531   |         | 25021231 | 2025 | 12     | INV  | P      | 23.21    | 6/30/2025  | 424317785    |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 324972   |         | 25000759 | 2025 | 1      | INV  | P      | 313.14   | 8/5/2024   | 376289251    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 333525   |         | 25001352 | 2025 | 3      | INV  | P      | 70.67    | 9/6/2024   | 377498659    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 340826   |         | 25003980 | 2025 | 4      | INV  | P      | 44.89    | 10/4/2024  | 384356133    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 344481   |         | 25003980 | 2025 | 4      | INV  | P      | 1,519.60 | 10/18/2024 | 384356137001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 340719   |         | 25003678 | 2025 | 4      | INV  | P      | 304.98   | 10/4/2024  | 385216535    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 345010   |         | 25003678 | 2025 | 4      | INV  | P      | 35.96    | 10/23/2024 | 385216541001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 344637   |         | 25003907 | 2025 | 4      | INV  | P      | 1,116.32 | 10/18/2024 | 385982861001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 344572   |         | 25003907 | 2025 | 4      | INV  | P      | 13.85    | 10/18/2024 | 385982868001 |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 344484   |         | 25003909 | 2025 | 4      | INV  | P      | 5.97     | 10/18/2024 | 385982953001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 345039   |         | 25003909 | 2025 | 4      | INV  | P      | 295.77   | 10/23/2024 | 385982955001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 344741   |         | 25003909 | 2025 | 4      | INV  | P      | 30.76    | 10/18/2024 | 385982956001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 340832   |         | 25003909 | 2025 | 4      | INV  | P      | 5.09     | 10/4/2024  | 385982956002 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 340400   |         | 25003909 | 2025 | 3      | INV  | P      | 55.29    | 10/4/2024  | 385982957001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 355933   |         | 25005933 | 2025 | 6      | INV  | P      | 307.17   | 12/13/2024 | 389884147001 |           | 10/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 345047   |         | 25005933 | 2025 | 4      | INV  | P      | 53.50    | 10/23/2024 | 389884148001 |           | 10/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 349737   |         | 25008271 | 2025 | 5      | INV  | P      | 202.66   | 11/8/2024  | 392733084    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 351678   |         | 25008866 | 2025 | 5      | INV  | P      | 243.78   | 11/20/2024 | 393737521    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 351466   |         | 25008868 | 2025 | 5      | INV  | P      | 296.38   | 11/15/2024 | 393737531    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 351543   |         | 25009014 | 2025 | 5      | INV  | P      | 36.76    | 11/15/2024 | 394163971    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 368065   |         | 25015075 | 2025 | 8      | INV  | P      | 372.35   | 2/21/2025  | 405896217    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 365510   |         | 25014895 | 2025 | 8      | INV  | P      | 86.59    | 2/7/2025   | 406609717    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 369094   |         | 25014895 | 2025 | 8      | INV  | P      | 6.20     | 2/21/2025  | 406609755002 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 366562   |         | 25014895 | 2025 | 8      | INV  | P      | 115.19   | 2/14/2025  | 406609757001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 366565   |         | 25014895 | 2025 | 8      | INV  | P      | 12.48    | 2/14/2025  | 406609757002 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 366564   |         | 25014895 | 2025 | 8      | INV  | P      | 38.48    | 2/14/2025  | 406609766001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 364685   |         | 25014894 | 2025 | 7      | INV  | P      | 28.16    | 1/31/2025  | 406609991    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 368050   |         | 25014894 | 2025 | 8      | INV  | P      | 1,378.95 | 2/21/2025  | 406610005001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 369793   |         | 25014894 | 2025 | 8      | CRM  | P      | (63.21)  | 2/28/2025  | 408286835001 |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 366995   |         | 25015213 | 2025 | 8      | INV  | P      | 107.34   | 2/14/2025  | 409590359    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 369357   |         | 25016716 | 2025 | 8      | INV  | P      | 63.88    | 2/28/2025  | 410251152    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 377021   |         | 25019168 | 2025 | 9      | INV  | P      | 68.39    | 3/28/2025  | 414995372    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 376186   |         | 25019168 | 2025 | 9      | INV  | P      | 1,094.83 | 3/21/2025  | 416207911    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 376232   |         | 25019168 | 2025 | 9      | INV  | P      | 41.16    | 3/21/2025  | 416207912    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 376230   |         | 25019168 | 2025 | 9      | INV  | P      | 14.29    | 3/21/2025  | 416207914    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 377402   |         | 25019823 | 2025 | 9      | INV  | P      | 438.07   | 3/28/2025  | 416991285001 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 377405   |         | 25019823 | 2025 | 9      | INV  | P      | 9.09     | 3/28/2025  | 416991286001 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 377406   |         | 25019823 | 2025 | 9      | INV  | P      | 8.79     | 3/28/2025  | 416991287001 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 380255   |         | 25020343 | 2025 | 10     | INV  | P      | 168.46   | 4/21/2025  | 417392716001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 399554   |         | 25024006 | 2025 | 12     | INV  | P      | 392.40   | 7/7/2025   | 419648640001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 399553   |         | 25024006 | 2025 | 12     | INV  | P      | 11.39    | 7/7/2025   | 419648641001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 397324   |         | 25023676 | 2025 | 12     | INV  | P      | 1,629.70 | 6/26/2025  | 420955811001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 395885   |         | 25023676 | 2025 | 12     | INV  | P      | 39.60    | 6/20/2025  | 420955812001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 391935   |         | 25023677 | 2025 | 12     | INV  | P      | 310.09   | 6/2/2025   | 420955813001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 391936   |         | 25023677 | 2025 | 12     | INV  | P      | 313.69   | 6/2/2025   | 420955814004 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 393492   |         | 25023677 | 2025 | 12     | INV  | P      | 2,332.50 | 6/5/2025   | 420955815001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 392552   |         | 25023677 | 2025 | 12     | INV  | P      | 126.51   | 6/2/2025   | 420955816001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 392235   |         | 25023677 | 2025 | 12     | INV  | P      | 43.79    | 6/2/2025   | 420955817001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 392236   |         | 25023677 | 2025 | 12     | INV  | P      | 87.36    | 6/2/2025   | 420955819001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 397316   |         | 25023678 | 2025 | 12     | INV  | P      | 819.09   | 6/26/2025  | 420955935001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 398853   |         | 25023678 | 2025 | 12     | INV  | P      | 28.18    | 6/30/2025  | 420955935002 |           | 5/10/2025    |
| 116    |                      |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 392547   |         | 25023677 | 2025 | 12     | INV  | P      | 196.99   | 6/2/2025   | 421888772001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 337876   |         | 25003679 | 2025 | 3      | INV  | P      | 577.45   | 9/20/2024  | 385216551    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 345031   |         | 25005796 | 2025 | 4      | INV  | P      | 577.45   | 10/23/2024 | 387770179    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 349737   |         | 25008271 | 2025 | 5      | INV  | P      | 13.38    | 11/8/2024  | 392733084    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 364685   |         | 25014894 | 2025 | 7      | INV  | P      | 316.49   | 1/31/2025  | 406609991    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 376186   |         | 25019168 | 2025 | 9      | INV  | P      | 48.32    | 3/21/2025  | 416207911    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 379123   |         | 25019823 | 2025 | 10     | INV  | P      | 67.14    | 4/4/2025   | 416991284001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 400031   |         | 25023680 | 2025 | 12     | INV  | P      | 346.90   | 7/7/2025   | 420955940002 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 400032   |         | 25023680 | 2025 | 12     | INV  | P      | 751.20   | 7/7/2025   | 420955942001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 400033   |         | 25023680 | 2025 | 12     | INV  | P      | 364.45   | 7/7/2025   | 420955943001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 340719   |         | 25003678 | 2025 | 4      | INV  | P      | 109.99   | 10/4/2024  | 385216535    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 357578   |         | 25011275 | 2025 | 6      | INV  | P      | 221.17   | 12/20/2024 | 398008109    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 369357   |         | 25016716 | 2025 | 8      | INV  | P      | 392.12   | 2/28/2025  | 410251152    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 399554   |         | 25024006 | 2025 | 12     | INV  | P      | 32.99    | 7/7/2025   | 419648640001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 399552   |         | 25024006 | 2025 | 12     | INV  | P      | 94.79    | 7/7/2025   | 419648642001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 397316   |         | 25023678 | 2025 | 12     | INV  | P      | 299.77   | 6/26/2025  | 420955935001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 397310   |         | 25023678 | 2025 | 12     | INV  | P      | 143.18   | 6/26/2025  | 420955936001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 332397   |         | 25001985 | 2025 | 2      | INV  | P      | 558.17   | 8/30/2024  | 379889001    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 340714   |         | 25003978 | 2025 | 4      | INV  | P      | 226.63   | 10/4/2024  | 384356055    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 344484   |         | 25003909 | 2025 | 4      | INV  | P      | 201.14   | 10/18/2024 | 385982953001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345039   |         | 25003909 | 2025 | 4      | INV  | P      | 258.39   | 10/23/2024 | 385982955001 |           | 9/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 349737   |         | 25008271 | 2025 | 5      | INV  | P      | 290.79   | 11/8/2024  | 392733084    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 351678   |         | 25008866 | 2025 | 5      | INV  | P      | 402.69   | 11/20/2024 | 393737521    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 351466   |         | 25008868 | 2025 | 5      | INV  | P      | 203.49   | 11/15/2024 | 393737531    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 353566   |         | 25008868 | 2025 | 5      | CRM  | P      | (40.00)  | 12/2/2024  | 397744868001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 366561   |         | 25014895 | 2025 | 8      | INV  | P      | 355.89   | 2/14/2025  | 406609717001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368064   |         | 25014894 | 2025 | 8      | INV  | P      | 478.29   | 2/21/2025  | 406609991001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 391935   |         | 25023677 | 2025 | 12     | INV  | P      | 784.09   | 6/2/2025   | 420955813001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 397316   |         | 25023678 | 2025 | 12     | INV  | P      | 205.29   | 6/26/2025  | 420955935001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 337599   |         | 25003316 | 2025 | 3      | INV  | P      | 2,536.48 | 9/20/2024  | 385672338001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 339920   |         | 25003316 | 2025 | 3      | INV  | P      | 202.36   | 9/26/2024  | 385672341001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 337604   |         | 25003316 | 2025 | 3      | INV  | P      | 119.97   | 9/20/2024  | 385672353001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 337605   |         | 25003316 | 2025 | 3      | INV  | P      | 57.38    | 9/20/2024  | 385672354001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 346758   |         | 25005401 | 2025 | 4      | INV  | P      | 224.81   | 10/28/2024 | 385734755001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 346755   |         | 25005401 | 2025 | 4      | INV  | P      | 49.98    | 10/28/2024 | 385734762001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 345125   |         | 25006308 | 2025 | 4      | INV  | P      | 41.92    | 10/23/2024 | 387570201    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 345483   |         | 25006310 | 2025 | 4      | INV  | P      | 163.59   | 10/23/2024 | 387573018    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 351766   |         | 25008867 | 2025 | 5      | INV  | P      | 872.83   | 11/20/2024 | 393737541    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 352786   |         | 25008867 | 2025 | 5      | INV  | P      | 67.56    | 12/2/2024  | 393737541002 |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 351543   |         | 25009014 | 2025 | 5      | INV  | P      | 362.80   | 11/15/2024 | 394163971    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 363121   |         | 25012914 | 2025 | 7      | INV  | P      | 2,489.49 | 1/24/2025  | 403097859    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 366995   |         | 25015213 | 2025 | 8      | INV  | P      | 174.35   | 2/14/2025  | 409590359    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 368896   |         | 25016280 | 2025 | 8      | INV  | P      | 311.00   | 2/21/2025  | 410032841    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 369569   |         | 25016281 | 2025 | 8      | INV  | P      | 1,200.32 | 2/28/2025  | 410032863    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 379327   |         | 25019306 | 2025 | 10     | INV  | P      | 163.23   | 4/4/2025   | 413967445001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 378487   |         | 25019306 | 2025 | 9      | INV  | P      | 31.59    | 4/4/2025   | 413967445002 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 378482   |         | 25019306 | 2025 | 9      | INV  | P      | 8.92     | 4/4/2025   | 413967447001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.2021.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 379508   |         | 25019306 | 2025 | 10     | INV  | P      | 229.75   | 4/4/2025   | 413967448001 |           | 3/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.2021.5052.125.0000 | EXPENDABLE EQUIPMENT          | 337601   |         | 25003316 | 2025 | 3      | INV  | P      | 630.99   | 9/20/2024  | 385672339001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.2021.5052.125.0000 | EXPENDABLE EQUIPMENT          | 337603   |         | 25003316 | 2025 | 3      | INV  | P      | 242.18   | 9/20/2024  | 385672344001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.2021.5052.125.0000 | EXPENDABLE EQUIPMENT          | 345125   |         | 25006308 | 2025 | 4      | INV  | P      | 190.68   | 10/23/2024 | 387570201    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.2021.5052.125.0000 | EXPENDABLE EQUIPMENT          | 345483   |         | 25006310 | 2025 | 4      | INV  | P      | 87.98    | 10/23/2024 | 387573018    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.2021.5052.125.0000 | EXPENDABLE EQUIPMENT          | 351766   |         | 25008867 | 2025 | 5      | INV  | P      | 42.48    | 11/20/2024 | 393737541    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.2021.5052.125.0000 | EXPENDABLE EQUIPMENT          | 351543   |         | 25009014 | 2025 | 5      | INV  | P      | 101.94   | 11/15/2024 | 394163971    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.2021.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 337597   |         | 25003316 | 2025 | 3      | INV  | P      | 1,743.57 | 9/20/2024  | 385672337001 |           | 9/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.2021.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345483   |         | 25006310 | 2025 | 4      | INV  | P      | 892.98   | 10/23/2024 | 387573018    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.2021.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 351766   |         | 25008867 | 2025 | 5      | INV  | P      | 628.58   | 11/20/2024 | 393737541    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.2021.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369569   |         | 25016281 | 2025 | 8      | INV  | P      | 409.79   | 2/28/2025  | 410032863    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.564200.00011.5220.2021.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 345033   |         | 25005401 | 2025 | 4      | INV  | P      | 11.79    | 10/23/2024 | 385734757001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.564200.00011.5220.2021.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 371759   |         | 25016281 | 2025 | 9      | INV  | P      | 26.58    | 3/7/2025   | 410032865001 |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                      | 355996   |         | 25011036 | 2025 | 6      | INV  | P      | 410.93   | 12/13/2024 | 398277663    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                      | 358365   |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                      | 371319   |         | 25016844 | 2025 | 9      | INV  | P      | 361.71     | 3/7/2025   | 407100082001 |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.3011.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 369366   |         | 25016844 | 2025 | 8      | INV  | P      | 724.29     | 2/28/2025  | 407100030    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 325713   |         | 25000249 | 2025 | 2      | INV  | P      | 2,786.49   | 8/5/2024   | 375344750    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 325711   |         | 25000250 | 2025 | 2      | INV  | P      | 3,235.55   | 8/5/2024   | 375344767    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 325712   |         | 25000283 | 2025 | 2      | INV  | P      | 7,586.34   | 8/5/2024   | 375382001    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 372802   |         | 25017998 | 2025 | 9      | INV  | P      | 176.62     | 3/14/2025  | 410417058    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 372803   |         | 25017997 | 2025 | 9      | INV  | P      | 419.90     | 3/14/2025  | 410417063    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 373444   |         | 25018512 | 2025 | 9      | INV  | P      | 1,040.12   | 3/14/2025  | 411463108    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 379867   |         | 25020489 | 2025 | 10     | INV  | P      | 22.04      | 4/21/2025  | 414008757    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 399075   |         | 25022751 | 2025 | 12     | INV  | P      | 198.77     | 6/30/2025  | 417878285001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 399563   |         | 25022750 | 2025 | 12     | INV  | P      | 457.18     | 7/7/2025   | 417878408001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 399562   |         | 25022750 | 2025 | 12     | INV  | P      | 349.89     | 7/7/2025   | 417878440001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 400075   |         | 25022934 | 2025 | 12     | INV  | P      | 398.59     | 7/7/2025   | 420694242001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 365213   |         | 25014555 | 2025 | 8      | INV  | P      | 239.99     | 2/7/2025   | 408217870    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 369351   |         | 25015682 | 2025 | 8      | INV  | P      | 1,874.07   | 2/28/2025  | 409027622001 |           | 2/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 369350   |         | 25015682 | 2025 | 8      | INV  | P      | 45.14      | 2/28/2025  | 409027643001 |           | 2/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 372089   |         | 25017442 | 2025 | 9      | INV  | P      | 66.23      | 3/7/2025   | 413453649001 |           | 2/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 372393   |         | 25017442 | 2025 | 9      | INV  | P      | 117.59     | 3/7/2025   | 413453651001 |           | 2/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 372088   |         | 25017442 | 2025 | 9      | INV  | P      | 25.98      | 3/7/2025   | 413453652001 |           | 2/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 380100   |         | 25015682 | 2025 | 10     | INV  | P      | 1,709.92   | 4/21/2025  | 413498500    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 397200   |         | 25022237 | 2025 | 12     | INV  | P      | 501.32     | 6/26/2025  | 418264841001 |           | 4/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 397201   |         | 25022237 | 2025 | 12     | INV  | P      | 168.02     | 6/26/2025  | 418264842001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 397202   |         | 25022237 | 2025 | 12     | INV  | P      | 30.59      | 6/26/2025  | 418264852001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 397199   |         | 25022238 | 2025 | 12     | INV  | P      | 636.36     | 6/26/2025  | 418264924001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 399464   |         | 25022536 | 2025 | 12     | INV  | P      | 164.50     | 6/30/2025  | 420086909001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 400076   |         | 25022952 | 2025 | 12     | INV  | P      | 148.84     | 7/7/2025   | 420698609001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 400077   |         | 25022952 | 2025 | 12     | INV  | P      | 24.49      | 7/7/2025   | 420698609002 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 391382   |         | 25023682 | 2025 | 12     | INV  | P      | 913.86     | 6/2/2025   | 420955960001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 389790   |         | 25023682 | 2025 | 11     | INV  | P      | 500.45     | 5/23/2025  | 420955961001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5250.1041.4053.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 326174   |         | 24016626 | 2025 | 2      | CRM  | P      | (1,027.98) | 8/9/2024   | 375066751001 |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5250.1041.4053.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 331298   |         | 25001697 | 2025 | 2      | INV  | P      | 1,100.09   | 8/30/2024  | 380054274    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 399698   |         | 25022754 | 2025 | 12     | INV  | P      | 442.90     | 7/7/2025   | 417878803001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 399707   |         | 25022753 | 2025 | 12     | INV  | P      | 352.34     | 7/7/2025   | 417878966001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 399706   |         | 25022753 | 2025 | 12     | INV  | P      | 86.15      | 7/7/2025   | 417878967001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                      | 399464   |         | 25022536 | 2025 | 12     | INV  | P      | 776.38     | 6/30/2025  | 420086909001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                      | 399463   |         | 25022536 | 2025 | 12     | INV  | P      | 24.49      | 6/30/2025  | 420086909002 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 345282   |         | 25006053 | 2025 | 4      | INV  | P      | 2,034.00   | 10/23/2024 | 386885889    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 372799   |         | 25017999 | 2025 | 9      | INV  | P      | 780.15     | 3/14/2025  | 410414554    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5260.1081.0301.124.0000 | EXPENDABLE EQUIPMENT          | 372799   |         | 25017999 | 2025 | 9      | INV  | P      | 227.38     | 3/14/2025  | 410414554    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5260.1081.0301.124.0000 | EXPENDABLE EQUIPMENT          | 399845   |         | 25022755 | 2025 | 12     | INV  | P      | 125.45     | 7/7/2025   | 417879118001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5260.1081.0301.124.0000 | EXPENDABLE EQUIPMENT          | 399844   |         | 25022537 | 2025 | 12     | INV  | P      | 179.08     | 7/7/2025   | 420087355001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 344727   |         | 25006040 | 2025 | 4      | INV  | P      | 114.06     | 10/18/2024 | 386867082    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 369860   |         | 25015683 | 2025 | 8      | INV  | P      | 407.80     | 2/28/2025  | 409027806001 |           | 2/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 369851   |         | 25015683 | 2025 | 8      | INV  | P      | 112.69     | 2/28/2025  | 409027825001 |           | 2/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 369849   |         | 25015683 | 2025 | 8      | INV  | P      | 6.97       | 2/28/2025  | 409027830001 |           | 2/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 325983   |         | 25000497 | 2025 | 2      | INV  | P      | 314.63     | 8/5/2024   | 376835256001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 325984   |         | 25000497 | 2025 | 2      | INV  | P      | 71.79      | 8/5/2024   | 376835257001 |           | 7/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 327061   |         | 25000497 | 2025 | 2      | INV  | P      | 452.69     | 8/16/2024  | 376835261001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 325985   |         | 25000497 | 2025 | 2      | INV  | P      | 49.40      | 8/5/2024   | 376835262001 |           | 7/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 333921   |         | 25002508 | 2025 | 3      | INV  | P      | 423.72     | 9/13/2024  | 382251779    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 333429   |         | 25002508 | 2025 | 3      | INV  | P      | 30.44      | 9/6/2024   | 382251782001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 333428   |         | 25002510 | 2025 | 3      | INV  | P      | 541.14     | 9/6/2024   | 382251827    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 345625   |         | 25004965 | 2025 | 4      | INV  | P      | 872.49     | 10/28/2024 | 386963961    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 344483   |         | 25004966 | 2025 | 4      | INV  | P      | 689.05     | 10/18/2024 | 386966425    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 358588   |         | 25009497 | 2025 | 6      | INV  | P      | 1,431.26   | 12/20/2024 | 393929262    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 358590   |         | 25011037 | 2025 | 6      | INV  | P      | 5,002.65   | 12/20/2024 | 398277737    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 366771   |         | 25014556 | 2025 | 8      | INV  | P      | 2,249.55   | 2/14/2025  | 408219014    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 376334   |         | 25018000 | 2025 | 9      | INV  | P      | 201.09     | 3/28/2025  | 410414139    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 398901   |         | 25023691 | 2025 | 12     | INV  | P      | 51.29      | 6/30/2025  | 412603048001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 398900   |         | 25023691 | 2025 | 12     | INV  | P      | 28.39      | 6/30/2025  | 412603481001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 398899   |         | 25023691 | 2025 | 12     | INV  | P      | 1,494.54   | 6/30/2025  | 412603513001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 398892   |         | 25023688 | 2025 | 12     | INV  | P      | 2,974.57   | 6/30/2025  | 420956169001 |           | 4/23/2025    |
|        |                      |                                               |                               |          |         |          |      |        |      |        |            |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 398898   |         | 25023691 | 2025 | 12     | INV  | P      | 1,479.54 | 6/30/2025  | 420956354001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 398897   |         | 25023691 | 2025 | 12     | INV  | P      | 59.58    | 6/30/2025  | 420956357001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.1041.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 333427   |         | 25002505 | 2025 | 3      | INV  | P      | 241.61   | 9/6/2024   | 382251625    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.1041.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 345625   |         | 25004965 | 2025 | 4      | INV  | P      | 21.96    | 10/28/2024 | 386963961    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.1041.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 400035   |         | 25023687 | 2025 | 12     | INV  | P      | 3,911.60 | 7/7/2025   | 420956155001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.1041.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 398898   |         | 25023691 | 2025 | 12     | INV  | P      | 80.52    | 6/30/2025  | 420956354001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 324642   |         | 25000523 | 2025 | 1      | INV  | P      | 850.38   | 8/5/2024   | 370849394    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 322137   |         | 25000078 | 2025 | 1      | INV  | P      | 119.22   | 7/18/2024  | 373551168    |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 325983   |         | 25000497 | 2025 | 2      | INV  | P      | 208.30   | 8/5/2024   | 376835256001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 333348   |         | 25002505 | 2025 | 3      | INV  | P      | 94.79    | 9/6/2024   | 382251628001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 398896   |         | 25023691 | 2025 | 12     | INV  | P      | 334.02   | 6/30/2025  | 420956356001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 370014   |         | 25015406 | 2025 | 8      | INV  | P      | 286.27   | 2/28/2025  | 408026350    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 370015   |         | 25017183 | 2025 | 8      | INV  | P      | 621.11   | 2/28/2025  | 410220145    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 372122   |         | 25017183 | 2025 | 9      | INV  | P      | 673.78   | 3/7/2025   | 410220145001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 372128   |         | 25017183 | 2025 | 9      | INV  | P      | 17.43    | 3/7/2025   | 410220148002 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 372130   |         | 25017183 | 2025 | 9      | INV  | P      | 16.69    | 3/7/2025   | 410220150001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 372115   |         | 25017183 | 2025 | 9      | INV  | P      | 9.49     | 3/7/2025   | 410220151001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 372120   |         | 25017183 | 2025 | 9      | INV  | P      | 52.76    | 3/7/2025   | 410220153001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 372123   |         | 25017183 | 2025 | 9      | INV  | P      | 29.49    | 3/7/2025   | 410220158001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 372127   |         | 25017183 | 2025 | 9      | INV  | P      | 43.54    | 3/7/2025   | 410220172001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 372132   |         | 25017183 | 2025 | 9      | INV  | P      | 7.79     | 3/7/2025   | 410220173001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 386537   |         | 25020490 | 2025 | 11     | INV  | P      | 651.37   | 5/9/2025   | 414004769    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 381640   |         | 25020491 | 2025 | 10     | INV  | P      | 354.10   | 4/21/2025  | 414005077    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 381610   |         | 25020531 | 2025 | 10     | INV  | P      | 273.31   | 4/21/2025  | 414826564001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 381620   |         | 25020531 | 2025 | 10     | INV  | P      | 104.09   | 4/21/2025  | 414826587001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 381618   |         | 25020531 | 2025 | 10     | INV  | P      | 190.44   | 4/21/2025  | 414826590001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 381616   |         | 25020531 | 2025 | 10     | INV  | P      | 34.77    | 4/21/2025  | 414826599001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 381613   |         | 25020531 | 2025 | 10     | INV  | P      | 29.49    | 4/21/2025  | 414826620001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 381611   |         | 25020531 | 2025 | 10     | INV  | P      | 14.09    | 4/21/2025  | 414826624001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.3011.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 370014   |         | 25015406 | 2025 | 8      | INV  | P      | 38.69    | 2/28/2025  | 408026350    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.3011.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 372124   |         | 25017183 | 2025 | 9      | INV  | P      | 467.85   | 3/7/2025   | 410220160001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 370015   |         | 25017183 | 2025 | 8      | INV  | P      | 93.49    | 2/28/2025  | 410220145    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 386537   |         | 25020490 | 2025 | 11     | INV  | P      | 228.87   | 5/9/2025   | 414004769    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 381610   |         | 25020531 | 2025 | 10     | INV  | P      | 53.28    | 4/21/2025  | 414826564001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 381615   |         | 25020531 | 2025 | 10     | INV  | P      | 64.18    | 4/21/2025  | 414826612001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5270.3011.2054.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 381640   |         | 25020491 | 2025 | 10     | INV  | P      | 329.79   | 4/21/2025  | 414005077    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5270.3011.2054.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 386131   |         | 25020531 | 2025 | 11     | INV  | P      | 99.99    | 5/9/2025   | 414826615001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 340822   |         | 25004235 | 2025 | 4      | INV  | P      | 905.22   | 10/4/2024  | 385719718    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 344645   |         | 25005402 | 2025 | 4      | INV  | P      | 939.14   | 10/18/2024 | 385747882    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 340835   |         | 25004077 | 2025 | 4      | INV  | P      | 24.52    | 10/4/2024  | 386310165    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 340836   |         | 25004077 | 2025 | 4      | INV  | P      | 1,039.10 | 10/4/2024  | 386725317    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 344733   |         | 25006056 | 2025 | 4      | INV  | P      | 660.56   | 10/18/2024 | 386888145    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 350827   |         | 25006063 | 2025 | 5      | INV  | P      | 80.14    | 11/15/2024 | 386898099    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 345050   |         | 25004967 | 2025 | 4      | INV  | P      | 2,401.35 | 10/23/2024 | 386965636    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 345069   |         | 25004968 | 2025 | 4      | INV  | P      | 1,089.84 | 10/23/2024 | 386966103    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 344720   |         | 25004969 | 2025 | 4      | INV  | P      | 591.54   | 10/18/2024 | 386966323    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 344719   |         | 25004969 | 2025 | 4      | INV  | P      | 50.99    | 10/18/2024 | 386966323002 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 340834   |         | 25004445 | 2025 | 4      | INV  | P      | 815.88   | 10/4/2024  | 387262389    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 341580   |         | 25004445 | 2025 | 4      | INV  | P      | 57.28    | 10/11/2024 | 387262392001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 350763   |         | 25005521 | 2025 | 5      | INV  | P      | 32.99    | 11/15/2024 | 389758049001 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 350765   |         | 25005521 | 2025 | 5      | INV  | P      | 34.49    | 11/15/2024 | 389758051001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 350769   |         | 25005521 | 2025 | 5      | INV  | P      | 183.73   | 11/15/2024 | 389758052001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 350770   |         | 25005521 | 2025 | 5      | INV  | P      | 52.49    | 11/15/2024 | 389758052002 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 350689   |         | 25005521 | 2025 | 5      | INV  | P      | 79.99    | 11/15/2024 | 389758053001 |           | 10/3/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 350681   |         | 25007694 | 2025 | 5      | INV  | P      | 743.88   | 11/15/2024 | 390063050    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 349746   |         | 25007852 | 2025 | 5      | INV  | P      | 1,335.52 | 11/8/2024  | 392375041    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 350194   |         | 25007853 | 2025 | 5      | INV  | P      | 462.10   | 11/8/2024  | 392375154    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 352933   |         | 25009499 | 2025 | 5      | INV  | P      | 327.63   | 12/2/2024  | 393929364    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 353970   |         | 25009499 | 2025 | 6      | INV  | P      | 12.99    | 12/6/2024  | 393929390001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 356339   |         | 25009498 | 2025 | 6      | INV  | P      | 617.24   | 12/13/2024 | 393929419    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 357090   |         | 25011187 | 2025 | 6      | INV  | P      | 181.39   | 12/13/2024 | 397916800001 |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360313   |         | 25011187 | 2025 | 7      | INV  | P      | 17.35    | 1/9/2025   | 397916801001 |           | 12/2/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME            | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|------------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 356895   |         | 25011188 | 2025 | 6      | INV  | P      | 8.19     | 12/13/2024 | 397916822001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 357569   |         | 25011188 | 2025 | 6      | INV  | P      | 43.39    | 12/20/2024 | 397916823001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360314   |         | 25011188 | 2025 | 7      | INV  | P      | 14.19    | 1/9/2025   | 402571647    |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360344   |         | 25012915 | 2025 | 7      | INV  | P      | 19.78    | 1/9/2025   | 403087839001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360345   |         | 25012915 | 2025 | 7      | INV  | P      | 603.81   | 1/9/2025   | 403087840001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360825   |         | 25012915 | 2025 | 7      | INV  | P      | 7.49     | 1/17/2025  | 403087849001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360824   |         | 25012915 | 2025 | 7      | INV  | P      | 19.59    | 1/17/2025  | 403087856001 |           | 12/21/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360330   |         | 25012917 | 2025 | 7      | INV  | P      | 276.34   | 1/9/2025   | 403087914001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360328   |         | 25012917 | 2025 | 7      | INV  | P      | 3.83     | 1/9/2025   | 403087923001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360366   |         | 25012917 | 2025 | 7      | INV  | P      | 34.36    | 1/9/2025   | 403087927001 |           | 12/21/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360826   |         | 25012917 | 2025 | 7      | INV  | P      | 11.67    | 1/17/2025  | 403087929001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 361426   |         | 25012917 | 2025 | 7      | CRM  | P      | (12.33)  | 1/17/2025  | 403655925001 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360803   |         | 25013311 | 2025 | 7      | INV  | P      | 671.08   | 1/17/2025  | 404574849001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360796   |         | 25013311 | 2025 | 7      | INV  | P      | 134.97   | 1/17/2025  | 404574850001 |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360797   |         | 25013311 | 2025 | 7      | INV  | P      | 30.58    | 1/17/2025  | 404574852001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360799   |         | 25013311 | 2025 | 7      | INV  | P      | 9.95     | 1/17/2025  | 404574860001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 364682   |         | 25013312 | 2025 | 7      | INV  | P      | 2.84     | 1/31/2025  | 404577049001 |           | 12/31/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 361281   |         | 25013312 | 2025 | 7      | INV  | P      | 644.30   | 1/17/2025  | 404577050001 |           | 1/2/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360813   |         | 25013312 | 2025 | 7      | INV  | P      | 8.69     | 1/17/2025  | 404577052001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360808   |         | 25013312 | 2025 | 7      | INV  | P      | 15.60    | 1/17/2025  | 404577053001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360807   |         | 25013312 | 2025 | 7      | INV  | P      | 46.99    | 1/17/2025  | 404577054001 |           | 12/28/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 361511   |         | 25013468 | 2025 | 7      | INV  | P      | 99.17    | 1/17/2025  | 405715541    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 363280   |         | 25013468 | 2025 | 7      | INV  | P      | 493.87   | 1/24/2025  | 405715545001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 363282   |         | 25013468 | 2025 | 7      | INV  | P      | 25.79    | 1/24/2025  | 405715578001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 369170   |         | 25014896 | 2025 | 8      | INV  | P      | 65.52    | 2/21/2025  | 406610394    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 368072   |         | 25014896 | 2025 | 8      | INV  | P      | 304.14   | 2/21/2025  | 406610394001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 369759   |         | 25014896 | 2025 | 8      | INV  | P      | 63.77    | 2/28/2025  | 406610398001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 368623   |         | 25014896 | 2025 | 8      | INV  | P      | 67.58    | 2/21/2025  | 406610403001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 368078   |         | 25014896 | 2025 | 8      | INV  | P      | 14.56    | 2/21/2025  | 406610411001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 368007   |         | 25014897 | 2025 | 8      | INV  | P      | 11.19    | 2/21/2025  | 406610522001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 368013   |         | 25014897 | 2025 | 8      | INV  | P      | 280.66   | 2/21/2025  | 406610529001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 368011   |         | 25014897 | 2025 | 8      | INV  | P      | 53.89    | 2/21/2025  | 406610534001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 363566   |         | 25014040 | 2025 | 7      | INV  | P      | 637.60   | 1/31/2025  | 406937260001 |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 363563   |         | 25014040 | 2025 | 7      | INV  | P      | 11.60    | 1/31/2025  | 406937260002 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 370009   |         | 25014040 | 2025 | 8      | INV  | P      | 14.45    | 2/28/2025  | 406937264001 |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 363564   |         | 25014040 | 2025 | 7      | INV  | P      | 7.83     | 1/31/2025  | 406937265001 |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 364588   |         | 25014308 | 2025 | 7      | INV  | P      | 382.90   | 1/31/2025  | 407183414001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 364586   |         | 25014308 | 2025 | 7      | INV  | P      | 16.50    | 1/31/2025  | 407183414002 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 365630   |         | 25014307 | 2025 | 8      | INV  | P      | 1,202.00 | 2/7/2025   | 407183416    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 364584   |         | 25014308 | 2025 | 7      | INV  | P      | 35.67    | 1/31/2025  | 407183430001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 365171   |         | 25014309 | 2025 | 8      | INV  | P      | 275.22   | 2/7/2025   | 407183445    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 368077   |         | 25015407 | 2025 | 8      | INV  | P      | 971.92   | 2/21/2025  | 408044927    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 373538   |         | 25016096 | 2025 | 9      | INV  | P      | 9.06     | 3/14/2025  | 408894989001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 371238   |         | 25016096 | 2025 | 8      | INV  | P      | 11.78    | 2/28/2025  | 408894995001 |           | 2/8/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 368596   |         | 25016097 | 2025 | 8      | INV  | P      | 14.65    | 2/21/2025  | 408895174    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 369258   |         | 25016282 | 2025 | 8      | INV  | P      | 794.13   | 2/21/2025  | 410031832    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 369175   |         | 25016283 | 2025 | 8      | INV  | P      | 925.78   | 2/21/2025  | 410031841    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 371321   |         | 25016717 | 2025 | 9      | INV  | P      | 127.20   | 3/7/2025   | 410251218    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 373254   |         | 25016412 | 2025 | 9      | INV  | P      | 52.40    | 3/14/2025  | 411907761001 |           | 2/12/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 370012   |         | 25016412 | 2025 | 8      | INV  | P      | 421.95   | 2/28/2025  | 411907763001 |           | 2/12/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 370011   |         | 25016412 | 2025 | 8      | INV  | P      | 263.86   | 2/28/2025  | 411907766001 |           | 2/12/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 372070   |         | 25014308 | 2025 | 9      | INV  | P      | 21.69    | 3/7/2025   | 412201556    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 394784   |         | 25020492 | 2025 | 12     | INV  | P      | 1,617.67 | 6/12/2025  | 414006347    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 378518   |         | 25019658 | 2025 | 9      | INV  | P      | 151.56   | 4/4/2025   | 415297746    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 380470   |         | 25020949 | 2025 | 10     | INV  | P      | 14.88    | 4/21/2025  | 415889605001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 380472   |         | 25020949 | 2025 | 10     | INV  | P      | 1,645.60 | 4/21/2025  | 415889607001 |           | 4/1/2025     |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 344645   |         | 25005402 | 2025 | 4      | INV  | P      | 111.63   | 10/18/2024 | 385747882    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 344733   |         | 25006056 | 2025 | 4      | INV  | P      | 141.93   | 10/18/2024 | 386888145    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 350827   |         | 25006063 | 2025 | 5      | INV  | P      | 39.49    | 11/15/2024 | 386898099    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 350769   |         | 25005521 | 2025 | 5      | INV  | P      | 16.49    | 11/15/2024 | 389758052001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 350681   |         | 25007694 | 2025 | 5      | INV  | P      | 121.16   | 11/15/2024 | 390063050    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES   | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 350194   |         | 25007853 | 2025 | 5      | INV  | P      | 83.03    | 11/8/2024  | 392375154    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES</ |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 357090   |         | 25011187 | 2025 | 6      | INV  | P      | 17.89    | 12/13/2024 | 397916800001 |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 357057   |         | 25011187 | 2025 | 6      | INV  | P      | 23.90    | 12/13/2024 | 397916802001 |           | 12/3/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 359720   |         | 25011188 | 2025 | 7      | INV  | P      | 10.99    | 1/9/2025   | 397916812001 |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 360822   |         | 25012915 | 2025 | 7      | INV  | P      | 81.38    | 1/17/2025  | 403087857001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 360330   |         | 25012917 | 2025 | 7      | INV  | P      | 29.99    | 1/9/2025   | 403087914001 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 360801   |         | 25013311 | 2025 | 7      | INV  | P      | 56.68    | 1/17/2025  | 404574861001 |           | 12/31/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 369170   |         | 25014896 | 2025 | 8      | INV  | P      | 8.09     | 2/21/2025  | 406610394    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 368013   |         | 25014897 | 2025 | 8      | INV  | P      | 59.59    | 2/21/2025  | 406610529001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 363566   |         | 25014040 | 2025 | 7      | INV  | P      | 37.33    | 1/31/2025  | 406937260001 |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 365630   |         | 25014307 | 2025 | 8      | INV  | P      | 99.98    | 2/7/2025   | 407183416    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 368596   |         | 25016097 | 2025 | 8      | INV  | P      | 23.99    | 2/21/2025  | 408895174    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 368906   |         | 25016097 | 2025 | 8      | INV  | P      | 262.49   | 2/21/2025  | 408895178001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 369175   |         | 25016283 | 2025 | 8      | INV  | P      | 42.98    | 2/21/2025  | 410031841    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 380469   |         | 25020949 | 2025 | 10     | INV  | P      | 87.39    | 4/21/2025  | 415889602001 |           | 3/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 380471   |         | 25020949 | 2025 | 10     | INV  | P      | 122.88   | 4/21/2025  | 415889602002 |           | 3/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 344645   |         | 25005402 | 2025 | 4      | INV  | P      | 281.28   | 10/18/2024 | 385747882    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 346077   |         | 25005402 | 2025 | 4      | INV  | P      | 188.35   | 10/28/2024 | 385747915001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 344733   |         | 25006056 | 2025 | 4      | INV  | P      | 49.99    | 10/18/2024 | 386888145    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 340834   |         | 25004445 | 2025 | 4      | INV  | P      | 56.99    | 10/4/2024  | 387262389    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 350687   |         | 25005521 | 2025 | 5      | INV  | P      | 188.35   | 11/15/2024 | 389758050001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 349746   |         | 25007852 | 2025 | 5      | INV  | P      | 197.60   | 11/8/2024  | 392375041    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 356339   |         | 25009498 | 2025 | 6      | INV  | P      | 35.60    | 12/13/2024 | 393929419    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 369258   |         | 25016282 | 2025 | 8      | INV  | P      | 95.51    | 2/21/2025  | 410031832    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 371321   |         | 25016717 | 2025 | 9      | INV  | P      | 203.98   | 3/7/2025   | 410251218    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 395903   |         | 25022241 | 2025 | 12     | INV  | P      | 519.96   | 6/20/2025  | 418280753001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 395904   |         | 25022241 | 2025 | 12     | INV  | P      | 2,099.96 | 6/20/2025  | 418280754001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 395905   |         | 25022241 | 2025 | 12     | INV  | P      | 712.71   | 6/20/2025  | 418280755001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350194   |         | 25007853 | 2025 | 5      | INV  | P      | 283.09   | 11/8/2024  | 392375154    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356339   |         | 25009498 | 2025 | 6      | INV  | P      | 499.64   | 12/13/2024 | 393929419    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 358055   |         | 25011475 | 2025 | 6      | INV  | P      | 36.29    | 12/20/2024 | 400854438001 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 361271   |         | 25012915 | 2025 | 7      | INV  | P      | 99.99    | 1/17/2025  | 403087847001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360455   |         | 25012916 | 2025 | 7      | INV  | P      | 661.85   | 1/9/2025   | 403087893    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360798   |         | 25013311 | 2025 | 7      | INV  | P      | 230.30   | 1/17/2025  | 404574859001 |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369175   |         | 25016283 | 2025 | 8      | INV  | P      | 199.58   | 2/21/2025  | 410031841    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378518   |         | 25019658 | 2025 | 9      | INV  | P      | 249.99   | 4/4/2025   | 415297746    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 344636   |         | 25004971 | 2025 | 4      | INV  | P      | 1,508.39 | 10/18/2024 | 386967047001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 344635   |         | 25004971 | 2025 | 4      | INV  | P      | 29.98    | 10/18/2024 | 386967049001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 344634   |         | 25004971 | 2025 | 4      | INV  | P      | 102.54   | 10/18/2024 | 386967055001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 344632   |         | 25004971 | 2025 | 4      | INV  | P      | 159.38   | 10/18/2024 | 386967056001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 344631   |         | 25004971 | 2025 | 4      | INV  | P      | 29.28    | 10/18/2024 | 386967057001 |           | 9/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 353486   |         | 25004971 | 2025 | 5      | INV  | P      | 4.39     | 12/2/2024  | 386967059001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 341654   |         | 25004972 | 2025 | 4      | INV  | P      | 1,627.28 | 10/11/2024 | 386967283    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 345672   |         | 25006603 | 2025 | 4      | INV  | P      | 7.90     | 10/28/2024 | 390837717001 |           | 10/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 377798   |         | 25019659 | 2025 | 9      | INV  | P      | 224.52   | 3/28/2025  | 415297756    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 377281   |         | 25018996 | 2025 | 9      | INV  | P      | 7,119.21 | 3/28/2025  | 415648522    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.2021.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 345672   |         | 25006603 | 2025 | 4      | INV  | P      | 32.98    | 10/28/2024 | 390837717001 |           | 10/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.2021.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 345666   |         | 25006603 | 2025 | 4      | INV  | P      | 8.99     | 10/28/2024 | 390837720001 |           | 10/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.2021.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 377281   |         | 25018996 | 2025 | 9      | INV  | P      | 216.73   | 3/28/2025  | 415648522    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.2021.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 380463   |         | 25018996 | 2025 | 10     | INV  | P      | 209.85   | 4/21/2025  | 415648522001 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.2021.4054.126.0000 | EXPENDABLE EQUIPMENT          | 345673   |         | 25006603 | 2025 | 4      | INV  | P      | 350.00   | 10/28/2024 | 390837713001 |           | 10/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.2021.4054.126.0000 | EXPENDABLE EQUIPMENT          | 345672   |         | 25006603 | 2025 | 4      | INV  | P      | 124.59   | 10/28/2024 | 390837717001 |           | 10/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.2021.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345670   |         | 25006603 | 2025 | 4      | INV  | P      | 199.98   | 10/28/2024 | 386328813001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 387323   |         | 25021286 | 2025 | 11     | INV  | P      | 439.47   | 5/16/2025  | 34857143     |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 341734   |         | 25005096 | 2025 | 4      | INV  | P      | 350.03   | 10/11/2024 | 384014776    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 341729   |         | 25005099 | 2025 | 4      | INV  | P      | 510.92   | 10/11/2024 | 384021097    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 349562   |         | 25006061 | 2025 | 5      | INV  | P      | 486.80   | 11/8/2024  | 386895528    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 349561   |         | 25006061 | 2025 | 5      | INV  | P      | 17.99    | 11/8/2024  | 386895534001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 341749   |         | 25004970 | 2025 | 4      | INV  | P      | 457.89   | 10/11/2024 | 386966750    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 341686   |         | 25004771 | 2025 | 4      | INV  | P      | 282.21   | 10/11/2024 | 388266507001 |           | 9/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 341685   |         | 25004771 | 2025 | 4      | INV  | P      | 75.75    | 10/11/2024 | 388266510001 |           | 9/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 344474   |         | 25004771 | 2025 | 4      | INV  | P      | 127.07   | 10/18/2024 | 388266521001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUP                           |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 360341   |         | 25013209 | 2025 | 7      | INV  | P      | 22.79    | 1/9/2025   | 401877636001   |           | 12/29/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 360367   |         | 25013209 | 2025 | 7      | INV  | P      | 22.57    | 1/9/2025   | 401877645001   |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 360455   |         | 25012916 | 2025 | 7      | INV  | P      | 776.36   | 1/9/2025   | 403087893      |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 363280   |         | 25013468 | 2025 | 7      | INV  | P      | 158.83   | 1/24/2025  | 405715545001   |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 364069   |         | 25013468 | 2025 | 7      | INV  | P      | 35.58    | 1/31/2025  | 405715545002   |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 364114   |         | 25013469 | 2025 | 7      | INV  | P      | 504.95   | 1/31/2025  | 405715634001   |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 361531   |         | 25013469 | 2025 | 7      | INV  | P      | 44.38    | 1/17/2025  | 405715655001   |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 361533   |         | 25013469 | 2025 | 7      | INV  | P      | 93.57    | 1/17/2025  | 405715701001   |           | 1/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 363220   |         | 25013469 | 2025 | 7      | INV  | P      | 20.78    | 1/24/2025  | 405715702001   |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 361534   |         | 25013469 | 2025 | 7      | INV  | P      | 38.49    | 1/17/2025  | 405715728001   |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 364588   |         | 25014308 | 2025 | 7      | INV  | P      | 195.23   | 1/31/2025  | 407183414001   |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 368077   |         | 25015407 | 2025 | 8      | INV  | P      | 178.50   | 2/21/2025  | 408044927      |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 373538   |         | 25016096 | 2025 | 9      | INV  | P      | 147.36   | 3/14/2025  | 408894989001   |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 369258   |         | 25016282 | 2025 | 8      | INV  | P      | 580.58   | 2/21/2025  | 410031832      |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 373475   |         | 25018001 | 2025 | 9      | INV  | P      | 481.59   | 3/14/2025  | 410436185001   |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 372816   |         | 25018001 | 2025 | 9      | INV  | P      | 40.67    | 3/14/2025  | 410436193001   |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 372817   |         | 25018001 | 2025 | 9      | INV  | P      | 43.47    | 3/14/2025  | 410436210001   |           | 3/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 374552   |         | 25017443 | 2025 | 9      | INV  | P      | 552.29   | 3/21/2025  | 412664512      |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 372398   |         | 25017443 | 2025 | 9      | INV  | P      | 13.29    | 3/7/2025   | 413453657001   |           | 2/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 372383   |         | 25017443 | 2025 | 9      | INV  | P      | 145.49   | 3/7/2025   | 413453660001   |           | 2/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 372382   |         | 25017443 | 2025 | 9      | INV  | P      | 25.05    | 3/7/2025   | 413453661001   |           | 2/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 373859   |         | 25018392 | 2025 | 9      | INV  | P      | 64.50    | 3/14/2025  | 415085578001   |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 377803   |         | 25018392 | 2025 | 9      | INV  | P      | 325.69   | 3/28/2025  | 415085579001   |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 373860   |         | 25018392 | 2025 | 9      | INV  | P      | 53.88    | 3/14/2025  | 415085582001   |           | 3/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 395907   |         | 25022286 | 2025 | 12     | INV  | P      | 174.92   | 6/20/2025  | 421228917001   |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 395908   |         | 25022286 | 2025 | 12     | INV  | P      | 1,089.76 | 6/20/2025  | 421228919001   |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 395906   |         | 25022286 | 2025 | 12     | INV  | P      | 30.18    | 6/20/2025  | 421228922001   |           | 4/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 350827   |         | 25006063 | 2025 | 5      | INV  | P      | 19.49    | 11/15/2024 | 386898099      |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 349506   |         | 25006599 | 2025 | 5      | INV  | P      | 12.90    | 11/8/2024  | 390830593001   |           | 10/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 357574   |         | 25011475 | 2025 | 6      | INV  | P      | 501.48   | 12/20/2024 | 400854428      |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 358055   |         | 25011475 | 2025 | 6      | INV  | P      | 35.59    | 12/20/2024 | 400854438001   |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 360343   |         | 25013209 | 2025 | 7      | INV  | P      | 71.72    | 1/9/2025   | 401877599001   |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 360455   |         | 25012916 | 2025 | 7      | INV  | P      | 106.18   | 1/9/2025   | 403087893      |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 364114   |         | 25013469 | 2025 | 7      | INV  | P      | 29.99    | 1/31/2025  | 405715634001   |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 369258   |         | 25016282 | 2025 | 8      | INV  | P      | 261.66   | 2/21/2025  | 410031832      |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 350827   |         | 25006063 | 2025 | 5      | INV  | P      | 269.99   | 11/15/2024 | 386898099      |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 341749   |         | 25004970 | 2025 | 4      | INV  | P      | 281.89   | 10/11/2024 | 386966750      |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 358054   |         | 25011475 | 2025 | 6      | INV  | P      | 89.67    | 12/20/2024 | 400854441001   |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 360331   |         | 25013209 | 2025 | 7      | INV  | P      | 124.69   | 1/9/2025   | 401877635001   |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 360368   |         | 25013209 | 2025 | 7      | INV  | P      | 86.29    | 1/9/2025   | 401877668001   |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 361531   |         | 25013469 | 2025 | 7      | INV  | P      | 74.09    | 1/17/2025  | 405715655001   |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 363219   |         | 25013469 | 2025 | 7      | INV  | P      | 235.66   | 1/24/2025  | 405715800001   |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 376380   |         | 25018001 | 2025 | 9      | INV  | P      | 739.98   | 3/28/2025  | 410436190001   |           | 2/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 372817   |         | 25018001 | 2025 | 9      | INV  | P      | 38.89    | 3/14/2025  | 410436210001   |           | 3/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 373857   |         | 25018392 | 2025 | 9      | INV  | P      | 326.40   | 3/14/2025  | 415085575001   |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 377803   |         | 25018392 | 2025 | 9      | INV  | P      | 71.18    | 3/28/2025  | 415085579001   |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.3011.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350778   |         | 25006599 | 2025 | 5      | INV  | P      | 119.99   | 11/15/2024 | 394062159      |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.3011.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365212   |         | 25014897 | 2025 | 8      | INV  | P      | 152.19   | 2/7/2025   | 406610522      |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 357212   |         | 25010326 | 2025 | 6      | INV  | P      | 460.81   | 12/20/2024 | 397451764      |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 399726   |         | 25022756 | 2025 | 12     | INV  | P      | 215.79   | 7/7/2025   | 417880351001   |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 399728   |         | 25022756 | 2025 | 12     | INV  | P      | 50.23    | 7/7/2025   | 417880381001   |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 399729   |         | 25022756 | 2025 | 12     | INV  | P      | 62.08    | 7/7/2025   | 417880391001   |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT          | 399731   |         | 25022756 | 2025 | 12     | INV  | P      | 199.09   | 7/7/2025   | 417880397001   |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 344642   |         | 25004973 | 2025 | 4      | INV  | P      | 1,795.05 | 10/18/2024 | 386967658      |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 359631   |         | 25008870 | 2025 | 7      | INV  | P      | 68.57    | 1/9/2025   | 393737565      |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 357210   |         | 25008871 | 2025 | 6      | INV  | P      | 122.11   | 12/20/2024 | 393737568      |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 359618   |         | 25009015 | 2025 | 7      | INV  | P      | 76.42    | 1/9/2025   | 394163981      |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 363376   |         | 25009015 | 2025 | 7      | INV  | P      | 27.89    | 1/24/2025  | 394163989001   |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 359617   |         | 25009015 | 2025 | 7      | INV  | P      | 13.39    | 1/9/2025   | 394163991001   |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 357211   |         | 25011038 | 2025 | 6      | INV  | P      | 227.63   | 12/20/2024 | 398277756      |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 366550   |         | 25014898 | 2025 | 8      | INV  | P      | 13.29    | 2/14/2025  | 406610652      |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 366580   |         | 25014898 | 2025 | 8      | INV  | P      | 158.82   | 2/14/2025  | 406610652001</ |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5330.2021.2055.125.0000 | EXPENDABLE EQUIPMENT          | 366551   |         | 25014898 | 2025 | 8      | INV  | P      | 114.79     | 2/14/2025  | 407144021     |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 385244   |         | 25018621 | 2025 | 11     | INV  | P      | 1,231.93   | 5/5/2025   | 414444380     |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 398788   |         | 25022242 | 2025 | 12     | INV  | P      | 212.62     | 6/30/2025  | 418280822001  |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 399021   |         | 25023692 | 2025 | 12     | INV  | P      | 626.91     | 6/30/2025  | 420956783001  |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 399020   |         | 25023694 | 2025 | 12     | INV  | P      | 81.82      | 6/30/2025  | 420956960001  |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5330.3011.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 399020   |         | 25023694 | 2025 | 12     | INV  | P      | 131.45     | 6/30/2025  | 420956960001  |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 369481   |         | 0        | 2025 | 8      | INV  | P      | (492.54)   |            | 369481        |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 369483   |         | 0        | 2025 | 8      | INV  | P      | (356.97)   |            | 369483        |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 369540   |         | 0        | 2025 | 8      | INV  | P      | (1,004.32) |            | 369540        |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 337538   |         | 25003557 | 2025 | 3      | INV  | P      | 26.09      | 9/20/2024  | 386070218001  |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 352925   |         | 25009611 | 2025 | 5      | INV  | P      | 932.41     | 12/2/2024  | 396290983     |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 354441   |         | 25010327 | 2025 | 6      | INV  | P      | 2,118.08   | 12/6/2024  | 397451782     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 368723   |         | 25015229 | 2025 | 8      | INV  | P      | 170.67     | 2/21/2025  | 409594683     |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 368620   |         | 25016155 | 2025 | 8      | INV  | P      | 3,650.00   | 2/21/2025  | 411146511     |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 381596   |         | 25019660 | 2025 | 10     | INV  | P      | 1,281.56   | 4/21/2025  | 415295412     |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 393399   |         | 25022287 | 2025 | 12     | INV  | P      | 1,444.38   | 6/5/2025   | 418379725001  |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 393373   |         | 25022287 | 2025 | 12     | INV  | P      | 76.41      | 6/5/2025   | 418379733001  |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 393374   |         | 25022287 | 2025 | 12     | INV  | P      | 53.94      | 6/5/2025   | 418379740001  |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5350.1041.5055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 380445   |         | 25020501 | 2025 | 10     | INV  | P      | 107.63     | 4/21/2025  | 414101828001  |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5350.1041.5055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 389070   |         | 25020501 | 2025 | 11     | INV  | P      | 10.77      | 5/16/2025  | 414101828001. |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5350.1041.5055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 383727   |         | 25020501 | 2025 | 11     | CRM  | P      | (10.77)    | 5/5/2025   | 417440780001  |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5350.1041.5055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 393399   |         | 25022287 | 2025 | 12     | INV  | P      | 223.30     | 6/5/2025   | 418379725001  |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 337540   |         | 25003557 | 2025 | 3      | INV  | P      | 179.59     | 9/20/2024  | 386070212001  |           | 9/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 337542   |         | 25003557 | 2025 | 3      | INV  | P      | 204.44     | 9/20/2024  | 386070213001  |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 338822   |         | 25003557 | 2025 | 3      | INV  | P      | 496.98     | 9/26/2024  | 386070216001  |           | 9/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 337541   |         | 25003557 | 2025 | 3      | INV  | P      | 260.00     | 9/20/2024  | 386070217001  |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 347798   |         | 25007729 | 2025 | 4      | INV  | P      | 499.98     | 11/1/2024  | 390210171     |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 345118   |         | 25006604 | 2025 | 4      | INV  | P      | 85.16      | 10/23/2024 | 390838241     |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 366548   |         | 25014899 | 2025 | 8      | INV  | P      | 797.18     | 2/14/2025  | 406609073     |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 366994   |         | 25014557 | 2025 | 8      | INV  | P      | 169.99     | 2/14/2025  | 408219085     |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 380448   |         | 25020501 | 2025 | 10     | INV  | P      | 87.80      | 4/21/2025  | 414101757001  |           | 3/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 389078   |         | 25020501 | 2025 | 11     | INV  | P      | 8.80       | 5/16/2025  | 414101757001. |           | 3/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 379190   |         | 25020345 | 2025 | 10     | INV  | P      | 930.13     | 4/4/2025   | 417392617     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 383745   |         | 25020501 | 2025 | 11     | CRM  | P      | (8.80)     | 5/5/2025   | 417399891001  |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 393396   |         | 25022287 | 2025 | 12     | INV  | P      | 1,041.54   | 6/5/2025   | 418379719001  |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 393397   |         | 25022287 | 2025 | 12     | INV  | P      | 653.05     | 6/5/2025   | 418379729001  |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 393398   |         | 25022287 | 2025 | 12     | INV  | P      | 43.39      | 6/5/2025   | 418379763001  |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5350.1041.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379193   |         | 25020453 | 2025 | 10     | INV  | P      | 239.90     | 4/4/2025   | 413976019     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5350.1041.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 381086   |         | 25020501 | 2025 | 10     | INV  | P      | 99.99      | 4/21/2025  | 414101784001  |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5350.1041.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389073   |         | 25020501 | 2025 | 11     | INV  | P      | 60.00      | 5/16/2025  | 414101784001. |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5350.1041.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380446   |         | 25020501 | 2025 | 10     | INV  | P      | 35.96      | 4/21/2025  | 414101827001  |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5350.1041.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389061   |         | 25020501 | 2025 | 11     | INV  | P      | 3.60       | 5/16/2025  | 414101827001. |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5350.1041.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 383767   |         | 25020501 | 2025 | 11     | CRM  | P      | (60.00)    | 5/5/2025   | 417505049001  |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5350.1041.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 383754   |         | 25020501 | 2025 | 11     | CRM  | P      | (3.60)     | 5/9/2025   | 417531196001  |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 324700   |         | 25000498 | 2025 | 1      | INV  | P      | 14.28      | 8/5/2024   | 376834364     |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 354424   |         | 25010328 | 2025 | 6      | INV  | P      | 914.94     | 12/6/2024  | 397451842     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 360465   |         | 25013210 | 2025 | 7      | INV  | P      | 1,302.64   | 1/9/2025   | 401878380     |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 373402   |         | 25018548 | 2025 | 9      | INV  | P      | 84.53      | 3/14/2025  | 411727822     |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 381080   |         | 25020344 | 2025 | 10     | INV  | P      | 370.70     | 4/21/2025  | 417392936001  |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 389085   |         | 25020344 | 2025 | 11     | INV  | P      | 4.32       | 5/16/2025  | 417392936001. |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 379845   |         | 25020344 | 2025 | 10     | INV  | P      | 17.49      | 4/21/2025  | 417392937001  |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 379848   |         | 25020344 | 2025 | 10     | INV  | P      | 583.98     | 4/21/2025  | 417392940001  |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 380462   |         | 25020344 | 2025 | 10     | INV  | P      | 352.79     | 4/21/2025  | 417392941001  |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 379852   |         | 25020344 | 2025 | 10     | INV  | P      | 355.79     | 4/21/2025  | 417392942001  |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 379854   |         | 25020344 | 2025 | 10     | INV  | P      | 35.97      | 4/21/2025  | 417392945001  |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 398773   |         | 25022243 | 2025 | 12     | INV  | P      | 291.99     | 6/30/2025  | 418281022001  |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 398774   |         | 25022243 | 2025 | 12     | INV  | P      | 236.64     | 6/30/2025  | 418281024001  |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.2055.125.0000 | SUPPLIES                      | 384893   |         | 25020344 | 2025 | 11     | CRM  | P      | (4.32)     | 5/9/2025   | 419249563001  |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.2021.2055.125.0000 | EXPENDABLE EQUIPMENT          | 324700   |         | 25000498 | 2025 | 1      | INV  | P      | 429.99     | 8/5/2024   | 376834364     |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.2021.2055.125.0000 | EXPENDABLE EQUIPMENT          | 353994   |         | 25010329 | 2025 | 6      | INV  | P      | 209.75     | 12/6/2024  | 397451840     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.2021.2055.125.0000 | EXPENDABLE EQUIPMENT          | 360465   |         | 25013210 | 2025 | 7      | INV  | P      | 351.48     | 1/9/2025   | 401878380     |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.2021.2055.125.0000 | EXPENDABLE EQUIPMENT          | 381080   |         | 25020344 | 2025 | 10     | INV  | P      | 41.58      | 4/21/2025  | 417392936001  |           | 3/26/        |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.2021.5055.125.0000 | EXPENDABLE EQUIPMENT          | 380449   |         | 25020344 | 2025 | 10     | INV  | P      | 127.12   | 4/21/2025  | 417392943001         |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.2021.5055.125.0000 | EXPENDABLE EQUIPMENT          | 398771   |         | 25022243 | 2025 | 12     | INV  | P      | 95.78    | 6/30/2025  | 418281019001         |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.2021.5055.125.0000 | EXPENDABLE EQUIPMENT          | 383763   |         | 25020344 | 2025 | 11     | CRM  | P      | (12.72)  | 5/5/2025   | 418500261001         |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.2021.5055.125.0000 | EXPENDABLE EQUIPMENT          | 389087   |         | 25020344 | 2025 | 11     | INV  | P      | 12.72    | 5/16/2025  | 418500261001.        |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                      | 351665   |         | 25008872 | 2025 | 5      | INV  | P      | 162.59   | 11/20/2024 | 393737493            |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                      | 381083   |         | 25020532 | 2025 | 10     | INV  | P      | 727.96   | 4/21/2025  | 414827158            |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5350.3011.5055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 381083   |         | 25020532 | 2025 | 10     | INV  | P      | 194.76   | 4/21/2025  | 414827158            |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5350.3011.5055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 388964   |         | 25020532 | 2025 | 11     | INV  | P      | 19.44    | 5/16/2025  | 414827158001.4178365 |           | 4/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5350.3011.5055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 383732   |         | 25020532 | 2025 | 11     | CRM  | P      | (19.44)  | 5/5/2025   | 417836574            |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 327771   |         | 25001619 | 2025 | 2      | INV  | P      | 94.49    | 8/16/2024  | 379051229            |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 327807   |         | 25001618 | 2025 | 2      | INV  | P      | 2,317.10 | 8/16/2024  | 379797580            |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 327803   |         | 25001619 | 2025 | 2      | INV  | P      | 2,950.82 | 8/16/2024  | 379797802            |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 332740   |         | 25002243 | 2025 | 2      | INV  | P      | 8,639.64 | 8/30/2024  | 381292241            |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 337571   |         | 25003324 | 2025 | 3      | INV  | P      | 412.97   | 9/20/2024  | 385673174            |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 345008   |         | 25005680 | 2025 | 4      | INV  | P      | 118.27   | 10/23/2024 | 388587680001         |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 347185   |         | 25005680 | 2025 | 4      | INV  | P      | 133.27   | 11/1/2024  | 388587690001         |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 345007   |         | 25005680 | 2025 | 4      | INV  | P      | 22.79    | 10/23/2024 | 388587693001         |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 345006   |         | 25005680 | 2025 | 4      | INV  | P      | 39.95    | 10/23/2024 | 388587698001         |           | 10/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 344717   |         | 25005528 | 2025 | 4      | INV  | P      | 90.07    | 10/18/2024 | 389759540            |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 378513   |         | 25019523 | 2025 | 9      | INV  | P      | 232.65   | 4/4/2025   | 413853374            |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5440.1081.1057.126.0000 | EXPENDABLE EQUIPMENT          | 354138   |         | 25010179 | 2025 | 6      | INV  | P      | 279.10   | 12/6/2024  | 395016600            |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5440.1081.1057.126.0000 | EXPENDABLE EQUIPMENT          | 356063   |         | 25010179 | 2025 | 6      | INV  | P      | 113.69   | 12/13/2024 | 395016600002         |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5440.1081.1057.126.0000 | EXPENDABLE EQUIPMENT          | 357097   |         | 25011384 | 2025 | 6      | INV  | P      | 118.46   | 12/13/2024 | 400096253            |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                      | 361236   |         | 25012918 | 2025 | 7      | INV  | P      | 2,057.57 | 1/17/2025  | 403098239            |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                      | 397893   |         | 25022245 | 2025 | 12     | INV  | P      | 1,151.69 | 6/26/2025  | 418281211001         |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                      | 397888   |         | 25022246 | 2025 | 12     | INV  | P      | 96.70    | 6/26/2025  | 418281344001         |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                      | 397877   |         | 25021425 | 2025 | 12     | INV  | P      | 419.90   | 6/26/2025  | 420010625001         |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                      | 397875   |         | 25021307 | 2025 | 12     | INV  | P      | 353.32   | 6/26/2025  | 420303227001         |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                      | 397876   |         | 25021307 | 2025 | 12     | INV  | P      | 1,648.43 | 6/26/2025  | 420303231001         |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5440.2021.1057.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 397886   |         | 25021308 | 2025 | 12     | INV  | P      | 1,540.00 | 6/26/2025  | 420006558001         |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5440.2021.1057.126.0000 | EXPENDABLE EQUIPMENT          | 361236   |         | 25012918 | 2025 | 7      | INV  | P      | 98.49    | 1/17/2025  | 403098239            |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5440.2021.1057.126.0000 | EXPENDABLE EQUIPMENT          | 397884   |         | 25021309 | 2025 | 12     | INV  | P      | 321.98   | 6/26/2025  | 420008139001         |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5440.2021.1057.126.0000 | EXPENDABLE EQUIPMENT          | 397883   |         | 25021425 | 2025 | 12     | INV  | P      | 576.78   | 6/26/2025  | 420010620001         |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5440.2021.1057.126.0000 | EXPENDABLE EQUIPMENT          | 397879   |         | 25021425 | 2025 | 12     | INV  | P      | 228.80   | 6/26/2025  | 420010621001         |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5440.2021.1057.126.0000 | EXPENDABLE EQUIPMENT          | 397882   |         | 25021425 | 2025 | 12     | INV  | P      | 270.12   | 6/26/2025  | 420010624001         |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5440.2021.1057.126.0000 | EXPENDABLE EQUIPMENT          | 397876   |         | 25021307 | 2025 | 12     | INV  | P      | 666.77   | 6/26/2025  | 420303231001         |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5440.2021.1057.126.0000 | EXPENDABLE EQUIPMENT          | 397871   |         | 25021307 | 2025 | 12     | INV  | P      | 20.99    | 6/26/2025  | 420303248001         |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 351241   |         | 25004974 | 2025 | 5      | INV  | P      | 757.72   | 11/15/2024 | 386967989            |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 340462   |         | 25004352 | 2025 | 3      | INV  | P      | 446.18   | 10/4/2024  | 387139487            |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 341095   |         | 25004352 | 2025 | 4      | INV  | P      | 90.77    | 10/4/2024  | 387139487001         |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 345115   |         | 25004352 | 2025 | 4      | INV  | P      | 152.64   | 10/23/2024 | 387139487002         |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 347810   |         | 25007854 | 2025 | 4      | INV  | P      | 179.98   | 11/1/2024  | 392374919            |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 360316   |         | 25013212 | 2025 | 7      | INV  | P      | 237.50   | 1/9/2025   | 401883098            |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 368910   |         | 25015138 | 2025 | 8      | INV  | P      | 596.20   | 2/21/2025  | 409130929001         |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 366886   |         | 25015137 | 2025 | 8      | INV  | P      | 96.28    | 2/14/2025  | 409130933            |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 368751   |         | 25015138 | 2025 | 8      | INV  | P      | 130.25   | 2/21/2025  | 409130940001         |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 368752   |         | 25015138 | 2025 | 8      | INV  | P      | 25.99    | 2/21/2025  | 409130942001         |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 368753   |         | 25015138 | 2025 | 8      | INV  | P      | 9.59     | 2/21/2025  | 409130943001         |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 372671   |         | 25017184 | 2025 | 9      | INV  | P      | 161.01   | 3/7/2025   | 410220207001         |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 371383   |         | 25017184 | 2025 | 9      | INV  | P      | 15.99    | 3/7/2025   | 410220213001         |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 371749   |         | 25017184 | 2025 | 9      | INV  | P      | 15.69    | 3/7/2025   | 410220214001         |           | 2/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 372391   |         | 25017184 | 2025 | 9      | INV  | P      | 110.29   | 3/7/2025   | 410220221001         |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 371384   |         | 25017184 | 2025 | 9      | INV  | P      | 2.39     | 3/7/2025   | 410220223001         |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 375077   |         | 25018004 | 2025 | 9      | INV  | P      | 202.73   | 3/21/2025  | 410435039            |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 373401   |         | 25018006 | 2025 | 9      | INV  | P      | 28.64    | 3/14/2025  | 410435041            |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 372823   |         | 25018005 | 2025 | 9      | INV  | P      | 450.33   | 3/14/2025  | 410435144            |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 375410   |         | 25018497 | 2025 | 9      | INV  | P      | 296.20   | 3/21/2025  | 411449690            |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 376383   |         | 25018498 | 2025 | 9      | INV  | P      | 750.03   | 3/28/2025  | 411449761            |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 377918   |         | 25018498 | 2025 | 9      | INV  | P      | 7.38     | 3/28/2025  | 411449800001         |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 372390   |         | 25017184 | 2025 | 9      | INV  | P      | 21.19    | 3/7/2025   | 412242280            |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 372267   |         | 25017444 | 2025 | 9      | INV  | P      | 270.50   | 3/7/2025   | 413453629            |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 380230   |         | 25020455 | 2025 | 10     | INV  | P      | 206.69   | 4/21/2025  | 413966630            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 371383   |         | 25017184 | 2025 | 9      | INV  | P      | 111.89   | 3/7/2025   | 410220213001 |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 372674   |         | 25017184 | 2025 | 9      | INV  | P      | 50.99    | 3/7/2025   | 410220219001 |           | 2/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 372823   |         | 25018005 | 2025 | 9      | INV  | P      | 38.99    | 3/14/2025  | 410435144    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 376383   |         | 25018498 | 2025 | 9      | INV  | P      | 152.99   | 3/28/2025  | 411449761    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 372267   |         | 25017444 | 2025 | 9      | INV  | P      | 29.99    | 3/7/2025   | 413453629    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 397930   |         | 25022247 | 2025 | 12     | INV  | P      | 86.69    | 6/26/2025  | 418281477002 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368754   |         | 25015138 | 2025 | 8      | INV  | P      | 149.99   | 2/21/2025  | 409130944001 |           | 1/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373401   |         | 25018006 | 2025 | 9      | INV  | P      | 105.39   | 3/14/2025  | 410435041    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 360769   |         | 25013211 | 2025 | 7      | INV  | P      | 59.58    | 1/17/2025  | 401883022    |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 363235   |         | 25013211 | 2025 | 7      | INV  | P      | 111.74   | 1/24/2025  | 401883022001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 365214   |         | 25013211 | 2025 | 8      | INV  | P      | 29.39    | 2/7/2025   | 401883022002 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 361973   |         | 25013211 | 2025 | 7      | INV  | P      | 15.66    | 1/17/2025  | 401883088001 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 360765   |         | 25013211 | 2025 | 7      | INV  | P      | 22.79    | 1/17/2025  | 402516729    |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 368453   |         | 25015076 | 2025 | 8      | INV  | P      | 470.63   | 2/21/2025  | 405897599    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 365610   |         | 25014558 | 2025 | 8      | INV  | P      | 404.01   | 2/7/2025   | 408219197    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 365056   |         | 25014559 | 2025 | 7      | INV  | P      | 33.03    | 1/31/2025  | 408219204001 |           | 1/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 366783   |         | 25014559 | 2025 | 8      | INV  | P      | 19.79    | 2/14/2025  | 408219204002 |           | 1/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 365055   |         | 25014559 | 2025 | 7      | INV  | P      | 92.19    | 1/31/2025  | 408219205001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 365651   |         | 25014704 | 2025 | 8      | INV  | P      | 521.55   | 2/7/2025   | 408984229    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 368004   |         | 25014704 | 2025 | 8      | INV  | P      | 98.58    | 2/21/2025  | 408984231001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 365619   |         | 25014751 | 2025 | 8      | INV  | P      | 278.26   | 2/7/2025   | 409034152    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 368903   |         | 25016284 | 2025 | 8      | INV  | P      | 88.90    | 2/21/2025  | 410031941    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 374593   |         | 25018003 | 2025 | 9      | INV  | P      | 257.67   | 3/21/2025  | 410434920    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 375414   |         | 25018002 | 2025 | 9      | INV  | P      | 131.55   | 3/21/2025  | 410434962    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 375434   |         | 25018002 | 2025 | 9      | INV  | P      | 3.12     | 3/21/2025  | 410434967001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 381454   |         | 25018002 | 2025 | 10     | INV  | P      | 24.22    | 4/21/2025  | 410434967002 |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 375435   |         | 25018002 | 2025 | 9      | INV  | P      | 16.31    | 3/21/2025  | 410434975001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 374569   |         | 25018531 | 2025 | 9      | INV  | P      | 311.37   | 3/21/2025  | 411555048    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 369089   |         | 25016413 | 2025 | 8      | INV  | P      | 287.92   | 2/21/2025  | 411907824    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 375822   |         | 25018003 | 2025 | 9      | INV  | P      | 39.50    | 3/21/2025  | 413681499002 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 376178   |         | 25018997 | 2025 | 9      | INV  | P      | 141.03   | 3/21/2025  | 415648533    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 397925   |         | 25022247 | 2025 | 12     | INV  | P      | 656.04   | 6/26/2025  | 418281477001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 397929   |         | 25022247 | 2025 | 12     | INV  | P      | 63.95    | 6/26/2025  | 418281480001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 397928   |         | 25022247 | 2025 | 12     | INV  | P      | 2.93     | 6/26/2025  | 418281483001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 397926   |         | 25022247 | 2025 | 12     | INV  | P      | 1.97     | 6/26/2025  | 418281486001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 332706   |         | 25002511 | 2025 | 2      | INV  | P      | 95.99    | 8/30/2024  | 382252119    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 365053   |         | 25014559 | 2025 | 7      | INV  | P      | 59.23    | 1/31/2025  | 408219206001 |           | 1/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 364696   |         | 25014559 | 2025 | 7      | INV  | P      | 19.09    | 1/31/2025  | 408219209001 |           | 1/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 365651   |         | 25014704 | 2025 | 8      | INV  | P      | 142.29   | 2/7/2025   | 408984229    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 368903   |         | 25016284 | 2025 | 8      | INV  | P      | 144.49   | 2/21/2025  | 410031941    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 374593   |         | 25018003 | 2025 | 9      | INV  | P      | 30.25    | 3/21/2025  | 410434920    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 375416   |         | 25018002 | 2025 | 9      | INV  | P      | 140.67   | 3/21/2025  | 410987622    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5490.2021.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 364680   |         | 25013211 | 2025 | 7      | INV  | P      | 99.99    | 1/31/2025  | 401883039001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5490.2021.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368452   |         | 25014704 | 2025 | 8      | INV  | P      | 135.69   | 2/21/2025  | 408984235001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5490.2021.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365619   |         | 25014751 | 2025 | 8      | INV  | P      | 199.99   | 2/7/2025   | 409034152    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5490.2021.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 375414   |         | 25018002 | 2025 | 9      | INV  | P      | 105.39   | 3/21/2025  | 410434962    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5490.2021.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 375432   |         | 25018002 | 2025 | 9      | INV  | P      | 199.99   | 3/21/2025  | 410434979001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 325596   |         | 25000452 | 2025 | 1      | INV  | P      | 1,055.94 | 8/5/2024   | 375269147    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 326595   |         | 25000452 | 2025 | 2      | INV  | P      | 20.70    | 8/9/2024   | 375269148002 |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 324030   |         | 25000453 | 2025 | 1      | INV  | P      | 384.23   | 7/26/2024  | 375269708    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 324694   |         | 25000454 | 2025 | 1      | INV  | P      | 203.06   | 8/5/2024   | 375270007    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 324651   |         | 25000455 | 2025 | 1      | INV  | P      | 776.15   | 8/5/2024   | 375270133    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 324086   |         | 25000456 | 2025 | 1      | INV  | P      | 102.76   | 7/26/2024  | 375270419    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 323985   |         | 25000458 | 2025 | 1      | INV  | P      | 490.25   | 7/26/2024  | 375271475    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 324875   |         | 25000760 | 2025 | 1      | INV  | P      | 388.58   | 8/5/2024   | 376291686    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 325562   |         | 25000761 | 2025 | 1      | INV  | P      | 68.78    | 8/5/2024   | 376292712    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 325593   |         | 25000762 | 2025 | 1      | INV  | P      | 747.65   | 8/5/2024   | 376293371    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 326187   |         | 25000763 | 2025 | 2      | INV  | P      | 564.20   | 8/9/2024   | 376293989    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 324908   |         | 25000764 | 2025 | 1      | INV  | P      | 433.40   | 8/5/2024   | 376294210    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 324113   |         | 25000380 | 2025 | 1      | INV  | P      | 3,236.20 | 7/26/2024  | 376515204    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 329037   |         | 25001988 | 2025 | 2      | INV  | P      | 2,504.23 | 8/23/2024  | 379890748    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 329333   |         | 25001990 | 2025 | 2      | INV  | P      | 981.24   | 8/23/2024  | 379892003    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.12       |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 333523   |         | 25001995 | 2025 | 3      | INV  | P      | 588.64   | 9/6/2024   | 379897103001 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 331312   |         | 25001995 | 2025 | 2      | INV  | P      | 57.89    | 8/30/2024  | 379897113001 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 331316   |         | 25001995 | 2025 | 2      | INV  | P      | 27.78    | 8/30/2024  | 379897121001 |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 331318   |         | 25001995 | 2025 | 2      | INV  | P      | 303.27   | 8/30/2024  | 379897123001 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 331319   |         | 25001995 | 2025 | 2      | INV  | P      | 254.97   | 8/30/2024  | 379897124001 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 331008   |         | 25001998 | 2025 | 2      | INV  | P      | 318.46   | 8/23/2024  | 3799000038   |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 341652   |         | 25005101 | 2025 | 4      | INV  | P      | 127.95   | 10/11/2024 | 384026643    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 345077   |         | 25005103 | 2025 | 4      | INV  | P      | 141.34   | 10/23/2024 | 384042085    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 345012   |         | 25005105 | 2025 | 4      | INV  | P      | 506.80   | 10/23/2024 | 384072380    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 341746   |         | 25005107 | 2025 | 4      | INV  | P      | 201.27   | 10/11/2024 | 384089140    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 333351   |         | 25002799 | 2025 | 3      | INV  | P      | 250.02   | 9/6/2024   | 384257681    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 333161   |         | 25002798 | 2025 | 2      | INV  | P      | 348.68   | 9/6/2024   | 384257711    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 333339   |         | 25002797 | 2025 | 3      | INV  | P      | 414.42   | 9/6/2024   | 384257723001 |           | 8/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 333300   |         | 25002797 | 2025 | 3      | INV  | P      | 84.99    | 9/6/2024   | 384257724001 |           | 8/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 333299   |         | 25002797 | 2025 | 3      | INV  | P      | 1,520.39 | 9/6/2024   | 384257725001 |           | 8/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 333296   |         | 25002797 | 2025 | 3      | INV  | P      | 45.90    | 9/6/2024   | 384257726001 |           | 8/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 333295   |         | 25002797 | 2025 | 3      | INV  | P      | 22.29    | 9/6/2024   | 384257727001 |           | 8/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 333642   |         | 25002797 | 2025 | 3      | INV  | P      | 18.99    | 9/6/2024   | 384257732001 |           | 8/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 337750   |         | 25003681 | 2025 | 3      | INV  | P      | 116.00   | 9/20/2024  | 385216620    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 337795   |         | 25003682 | 2025 | 3      | INV  | P      | 101.41   | 9/20/2024  | 385216657    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 340754   |         | 25003682 | 2025 | 4      | INV  | P      | 111.94   | 10/4/2024  | 385216663001 |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 345004   |         | 25005404 | 2025 | 4      | INV  | P      | 209.60   | 10/23/2024 | 385754178001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 345005   |         | 25005404 | 2025 | 4      | INV  | P      | 245.98   | 10/23/2024 | 385754178002 |           | 10/15/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 345324   |         | 25006748 | 2025 | 4      | INV  | P      | 3,191.20 | 10/23/2024 | 386908107    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 341099   |         | 25004975 | 2025 | 4      | INV  | P      | 147.65   | 10/4/2024  | 386968336    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 340708   |         | 25004354 | 2025 | 4      | INV  | P      | 104.15   | 10/4/2024  | 387139653    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 339864   |         | 25004447 | 2025 | 3      | INV  | P      | 82.19    | 9/26/2024  | 387261915001 |           | 9/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 339865   |         | 25004447 | 2025 | 3      | INV  | P      | 38.79    | 9/26/2024  | 387261918001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 340896   |         | 25004447 | 2025 | 4      | INV  | P      | 265.77   | 10/4/2024  | 387261919001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 339866   |         | 25004447 | 2025 | 3      | INV  | P      | 365.00   | 9/26/2024  | 387261925001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 340591   |         | 25004446 | 2025 | 4      | INV  | P      | 398.93   | 10/4/2024  | 387261964    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 344652   |         | 25004446 | 2025 | 4      | INV  | P      | 995.76   | 10/18/2024 | 387261964001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 344648   |         | 25004446 | 2025 | 4      | INV  | P      | 27.19    | 10/18/2024 | 387261968001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 344653   |         | 25004446 | 2025 | 4      | INV  | P      | 30.44    | 10/18/2024 | 387261969001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 344655   |         | 25004446 | 2025 | 4      | INV  | P      | 16.78    | 10/18/2024 | 387261970001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 347192   |         | 25004446 | 2025 | 4      | INV  | P      | 50.16    | 11/1/2024  | 387261971001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 340408   |         | 25004450 | 2025 | 3      | INV  | P      | 321.66   | 10/4/2024  | 387262059    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 339869   |         | 25004449 | 2025 | 3      | INV  | P      | 584.63   | 9/26/2024  | 387262146    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 341620   |         | 25004449 | 2025 | 4      | INV  | P      | 573.54   | 10/11/2024 | 387262146001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 341621   |         | 25004449 | 2025 | 4      | INV  | P      | 1,488.26 | 10/11/2024 | 387262152001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 341609   |         | 25004449 | 2025 | 4      | INV  | P      | 674.95   | 10/11/2024 | 387262152002 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 341611   |         | 25004449 | 2025 | 4      | INV  | P      | 758.58   | 10/11/2024 | 387262156001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 341619   |         | 25004449 | 2025 | 4      | INV  | P      | 14.78    | 10/11/2024 | 387262161001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 341618   |         | 25004449 | 2025 | 4      | INV  | P      | 39.32    | 10/11/2024 | 387262162001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 341616   |         | 25004449 | 2025 | 4      | INV  | P      | 28.19    | 10/11/2024 | 389260790    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 346793   |         | 25006956 | 2025 | 4      | INV  | P      | 54.94    | 11/1/2024  | 391570036    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 347955   |         | 25006956 | 2025 | 4      | INV  | P      | 1,124.95 | 11/1/2024  | 391570040001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 351308   |         | 25009016 | 2025 | 5      | INV  | P      | 667.34   | 11/15/2024 | 394164043    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 355735   |         | 25010180 | 2025 | 6      | INV  | P      | 454.92   | 12/6/2024  | 395016607    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 357889   |         | 25001993 | 2025 | 6      | CRM  | P      | (14.12)  | 1/9/2025   | 402895402001 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 363286   |         | 25014041 | 2025 | 7      | INV  | P      | 3,963.70 | 1/24/2025  | 406937286    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 363544   |         | 25014311 | 2025 | 7      | INV  | P      | 202.77   | 1/31/2025  | 407183451    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 365515   |         | 25014310 | 2025 | 8      | INV  | P      | 2,259.10 | 2/7/2025   | 407183456    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 368066   |         | 25015408 | 2025 | 8      | INV  | P      | 2,740.07 | 2/21/2025  | 408045650    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 366576   |         | 25015409 | 2025 | 8      | INV  | P      | 1,323.92 | 2/14/2025  | 408045718    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 369105   |         | 25016098 | 2025 | 8      | INV  | P      | 37.47    | 2/21/2025  | 408895382    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 368907   |         | 25016285 | 2025 | 8      | INV  | P      | 18.38    | 2/21/2025  | 410032038    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 371329   |         | 25016285 | 2025 | 9      | INV  | P      | 393.88   | 3/7/2025   | 410032038001 |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 376235   |         | 25016285 | 2025 | 9      | INV  | P      | 14.78    | 3/21/2025  | 410032038002 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 371328   |         | 25016285 | 2025 | 9      | INV  | P      | 28.38    | 3/7/2025   | 410032041001 |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 371315   |         | 25017185 | 2025 | 9      | INV  | P      | 540.39   | 3/7/2025   | 410220241    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES     | 369097   |         | 25016156 | 2025 | 8      | INV  | P      | 658.51   | 2/21/2025  | 411146657    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.5                                    |              |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 389452   |         | 25020456 | 2025 | 11     | INV  | P      | 28.78      | 5/23/2025  | 413967174001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 377921   |         | 25019308 | 2025 | 9      | INV  | P      | 215.89     | 3/28/2025  | 413967415    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 376152   |         | 25019307 | 2025 | 9      | INV  | P      | 824.21     | 3/21/2025  | 413967421    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 377384   |         | 25019661 | 2025 | 9      | INV  | P      | 273.95     | 3/28/2025  | 415295762    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 377391   |         | 25019662 | 2025 | 9      | INV  | P      | 1,378.70   | 3/28/2025  | 415295817    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 376170   |         | 25018998 | 2025 | 9      | INV  | P      | 746.42     | 3/21/2025  | 415648561    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 376213   |         | 25019000 | 2025 | 9      | INV  | P      | 84.65      | 3/21/2025  | 415648564001 |           | 3/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 382585   |         | 25019000 | 2025 | 10     | INV  | P      | 78.24      | 4/25/2025  | 415648565001 |           | 3/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 375979   |         | 25018999 | 2025 | 9      | INV  | P      | 277.47     | 3/21/2025  | 415648566    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 376119   |         | 25019001 | 2025 | 9      | INV  | P      | 247.29     | 3/21/2025  | 415648609    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 379551   |         | 25020346 | 2025 | 10     | INV  | P      | 2,908.78   | 4/4/2025   | 417392974    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 379535   |         | 25020347 | 2025 | 10     | INV  | P      | 1,879.65   | 4/4/2025   | 417392985    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 379194   |         | 25020349 | 2025 | 10     | INV  | P      | 236.23     | 4/4/2025   | 417393014    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 398767   |         | 25022248 | 2025 | 12     | INV  | P      | 389.88     | 6/30/2025  | 418281684001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 398765   |         | 25022248 | 2025 | 12     | INV  | P      | 35.20      | 6/30/2025  | 418281684002 |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 393316   |         | 25024010 | 2025 | 12     | INV  | P      | 6,821.39   | 6/5/2025   | 419649931001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 386615   |         | 25021237 | 2025 | 11     | INV  | P      | 4,228.13   | 5/9/2025   | 420230034001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 386354   |         | 25021237 | 2025 | 11     | INV  | P      | 68.47      | 5/9/2025   | 420230036001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 385172   |         | 25021237 | 2025 | 11     | INV  | P      | 4,576.39   | 5/5/2025   | 420842712    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 386343   |         | 25021237 | 2025 | 11     | CRM  | P      | (3,359.20) | 5/9/2025   | 421399268001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 386613   |         | 25021237 | 2025 | 11     | CRM  | P      | (861.13)   | 5/9/2025   | 421402155001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 386334   |         | 25021237 | 2025 | 11     | CRM  | P      | (68.47)    | 5/9/2025   | 421617770001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 386514   |         | 25021237 | 2025 | 11     | CRM  | P      | (287.59)   | 5/9/2025   | 421950583001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 324875   |         | 25000760 | 2025 | 1      | INV  | P      | 109.50     | 8/5/2024   | 376291686    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 325562   |         | 25000761 | 2025 | 1      | INV  | P      | 79.99      | 8/5/2024   | 376292712    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 325593   |         | 25000762 | 2025 | 1      | INV  | P      | 21.96      | 8/5/2024   | 376293371    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 324908   |         | 25000764 | 2025 | 1      | INV  | P      | 77.38      | 8/5/2024   | 376294210    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 329024   |         | 25001993 | 2025 | 2      | INV  | P      | 25.29      | 8/23/2024  | 379892242    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 333351   |         | 25002799 | 2025 | 3      | INV  | P      | 6.50       | 9/6/2024   | 384257681    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 345324   |         | 25006748 | 2025 | 4      | INV  | P      | 42.79      | 10/23/2024 | 386908107    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 341099   |         | 25004975 | 2025 | 4      | INV  | P      | 219.29     | 10/4/2024  | 386968336    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 341621   |         | 25004449 | 2025 | 4      | INV  | P      | 40.90      | 10/11/2024 | 387262152001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 351308   |         | 25009016 | 2025 | 5      | INV  | P      | 15.87      | 11/15/2024 | 394164043    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 355735   |         | 25010180 | 2025 | 6      | INV  | P      | 183.87     | 12/6/2024  | 395016607    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 363544   |         | 25014311 | 2025 | 7      | INV  | P      | 35.78      | 1/31/2025  | 407183451    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 366576   |         | 25015409 | 2025 | 8      | INV  | P      | 23.19      | 2/14/2025  | 408045718    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 371315   |         | 25017185 | 2025 | 9      | INV  | P      | 298.98     | 3/7/2025   | 410220241    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 369097   |         | 25016156 | 2025 | 8      | INV  | P      | 233.80     | 2/21/2025  | 411146657    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 376152   |         | 25019307 | 2025 | 9      | INV  | P      | 33.00      | 3/21/2025  | 413967421    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 376119   |         | 25019001 | 2025 | 9      | INV  | P      | 288.78     | 3/21/2025  | 415648609    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 325596   |         | 25000452 | 2025 | 1      | INV  | P      | 203.89     | 8/5/2024   | 375269147    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 323985   |         | 25000458 | 2025 | 1      | INV  | P      | 74.39      | 7/26/2024  | 375271475    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 324875   |         | 25000760 | 2025 | 1      | INV  | P      | 59.98      | 8/5/2024   | 376291686    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 326187   |         | 25000763 | 2025 | 2      | INV  | P      | 179.99     | 8/9/2024   | 376293989    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 324908   |         | 25000764 | 2025 | 1      | INV  | P      | 34.99      | 8/5/2024   | 376294210    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 331322   |         | 25001995 | 2025 | 2      | INV  | P      | 69.58      | 8/30/2024  | 379897128001 |           | 8/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 333339   |         | 25002797 | 2025 | 3      | INV  | P      | 189.99     | 9/6/2024   | 384257723001 |           | 8/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 337795   |         | 25003682 | 2025 | 3      | INV  | P      | 174.99     | 9/20/2024  | 385216657    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 345002   |         | 25005404 | 2025 | 4      | INV  | P      | 58.09      | 10/23/2024 | 385754191001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 347209   |         | 25006748 | 2025 | 4      | INV  | P      | 332.92     | 11/1/2024  | 386908167001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 341099   |         | 25004975 | 2025 | 4      | INV  | P      | 413.75     | 10/4/2024  | 386968336    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 344652   |         | 25004446 | 2025 | 4      | INV  | P      | 19.90      | 10/18/2024 | 387261964001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 344647   |         | 25004446 | 2025 | 4      | INV  | P      | 179.99     | 10/18/2024 | 387261964002 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 344649   |         | 25004446 | 2025 | 4      | INV  | P      | 139.99     | 10/18/2024 | 387261965001 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 340628   |         | 25004448 | 2025 | 4      | INV  | P      | 40.49      | 10/4/2024  | 387261983    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 341689   |         | 25004448 | 2025 | 4      | INV  | P      | 207.49     | 10/11/2024 | 387261983001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 346793   |         | 25006956 | 2025 | 4      | INV  | P      | 916.94     | 11/1/2024  | 391570036    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 377384   |         | 25019661 | 2025 | 9      | INV  | P      | 18.29      | 3/28/2025  | 415295762    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 376119   |         | 25019001 | 2025 | 9      | INV  | P      | 118.09     | 3/21/2025  | 415648609    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5550.1041.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 324908   |         | 25000764 | 2025 | 1      | INV  | P      | 73.29      | 8/5/2024   | 376294210    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5550.1041.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 329333   |         | 25001990 | 2025 | 2      | INV  | P      | 165.51     | 8/23/2024  | 379892003    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5550.1041.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345001   |         | 25005404 | 2025 | 4      | INV  | P      | 219.99     | 10/23/2024 | 3911         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5550.1041.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372266   |         | 25016285 | 2025 | 9      | INV  | P      | 159.99   | 3/7/2025   | 410032045001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 325123   |         | 25000877 | 2025 | 1      | INV  | P      | 144.15   | 8/5/2024   | 375120949    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 324872   |         | 25000457 | 2025 | 1      | INV  | P      | 154.17   | 8/5/2024   | 375271384    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 328692   |         | 25001354 | 2025 | 2      | INV  | P      | 999.05   | 8/23/2024  | 377499565    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 333340   |         | 25002870 | 2025 | 3      | INV  | P      | 343.30   | 9/6/2024   | 382514097001 |           | 8/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 333344   |         | 25002870 | 2025 | 3      | INV  | P      | 52.18    | 9/6/2024   | 382514124001 |           | 8/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 333343   |         | 25002870 | 2025 | 3      | INV  | P      | 22.39    | 9/6/2024   | 382514133001 |           | 8/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 333647   |         | 25002870 | 2025 | 3      | INV  | P      | 41.18    | 9/6/2024   | 382514204001 |           | 9/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 336215   |         | 25002870 | 2025 | 3      | INV  | P      | 74.95    | 9/20/2024  | 382514208001 |           | 8/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 344999   |         | 25004451 | 2025 | 4      | INV  | P      | 513.37   | 10/23/2024 | 387262196    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 340899   |         | 25004451 | 2025 | 4      | INV  | P      | 58.56    | 10/4/2024  | 387262196001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 340905   |         | 25004451 | 2025 | 4      | INV  | P      | 245.98   | 10/4/2024  | 387262199002 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 340898   |         | 25004451 | 2025 | 4      | INV  | P      | 56.12    | 10/4/2024  | 387262206001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 340901   |         | 25004451 | 2025 | 4      | INV  | P      | 114.87   | 10/4/2024  | 387262208001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 355998   |         | 25011039 | 2025 | 6      | INV  | P      | 1,279.20 | 12/13/2024 | 398277790    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 361284   |         | 25011039 | 2025 | 7      | INV  | P      | 38.89    | 1/17/2025  | 398277792001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 365650   |         | 25014714 | 2025 | 8      | INV  | P      | 358.83   | 2/7/2025   | 408986428    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 379666   |         | 25020248 | 2025 | 10     | INV  | P      | 532.68   | 4/4/2025   | 417392999    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 397154   |         | 25023697 | 2025 | 12     | INV  | P      | 2,698.55 | 6/26/2025  | 420957050001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 393311   |         | 25023697 | 2025 | 12     | INV  | P      | 105.75   | 6/5/2025   | 420957050002 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 393312   |         | 25023697 | 2025 | 12     | INV  | P      | 99.30    | 6/5/2025   | 420957052001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 393310   |         | 25023697 | 2025 | 12     | INV  | P      | 286.76   | 6/5/2025   | 420957058001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 393309   |         | 25023697 | 2025 | 12     | INV  | P      | 188.45   | 6/5/2025   | 420957060001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 393308   |         | 25023697 | 2025 | 12     | INV  | P      | 41.27    | 6/5/2025   | 420957061001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 392863   |         | 25021238 | 2025 | 12     | INV  | P      | 1,047.69 | 6/2/2025   | 424826425    |           | 5/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 392866   |         | 25021239 | 2025 | 12     | INV  | P      | 1,010.58 | 6/2/2025   | 424855231    |           | 5/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.2021.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 333643   |         | 25002870 | 2025 | 3      | INV  | P      | 45.12    | 9/6/2024   | 382514221001 |           | 9/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.2021.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 365650   |         | 25014714 | 2025 | 8      | INV  | P      | 28.18    | 2/7/2025   | 408986428    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.2021.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 393312   |         | 25023697 | 2025 | 12     | INV  | P      | 157.95   | 6/5/2025   | 420957052001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.2021.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 393315   |         | 25023697 | 2025 | 12     | INV  | P      | 91.80    | 6/5/2025   | 420957053001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.2021.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 393309   |         | 25023697 | 2025 | 12     | INV  | P      | 262.20   | 6/5/2025   | 420957060001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 333340   |         | 25002870 | 2025 | 3      | INV  | P      | 10.99    | 9/6/2024   | 382514097001 |           | 8/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 333342   |         | 25002870 | 2025 | 3      | INV  | P      | 328.09   | 9/6/2024   | 382514214001 |           | 8/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 344998   |         | 25004451 | 2025 | 4      | INV  | P      | 54.89    | 10/23/2024 | 387262205001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 355998   |         | 25011039 | 2025 | 6      | INV  | P      | 245.88   | 12/13/2024 | 398277790    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 393313   |         | 25023697 | 2025 | 12     | INV  | P      | 499.90   | 6/5/2025   | 420957049001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5550.2021.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 325123   |         | 25000877 | 2025 | 1      | INV  | P      | 100.79   | 8/5/2024   | 375120949    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5550.2021.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328692   |         | 25001354 | 2025 | 2      | INV  | P      | 1,018.77 | 8/23/2024  | 377499565    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 326006   |         | 25000765 | 2025 | 2      | INV  | P      | 192.09   | 8/5/2024   | 376294876001 |           | 7/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 326005   |         | 25000765 | 2025 | 2      | INV  | P      | 28.65    | 8/5/2024   | 376294881001 |           | 7/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 327321   |         | 25000765 | 2025 | 2      | INV  | P      | 123.07   | 8/16/2024  | 376294907001 |           | 7/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 344480   |         | 25005290 | 2025 | 4      | INV  | P      | 1,996.56 | 10/18/2024 | 386076141    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 347765   |         | 25007695 | 2025 | 4      | INV  | P      | 1,231.56 | 11/1/2024  | 390064544001 |           | 10/24/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 350387   |         | 25007695 | 2025 | 5      | INV  | P      | 53.95    | 11/15/2024 | 390064550001 |           | 10/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 347762   |         | 25007695 | 2025 | 4      | INV  | P      | 20.29    | 11/1/2024  | 390064551001 |           | 10/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 350233   |         | 25007695 | 2025 | 5      | INV  | P      | 17.28    | 11/8/2024  | 390064555001 |           | 10/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 365203   |         | 25014705 | 2025 | 8      | INV  | P      | 600.57   | 2/7/2025   | 408983476    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 365590   |         | 25014706 | 2025 | 8      | INV  | P      | 1,946.03 | 2/7/2025   | 408983485    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 379630   |         | 25020660 | 2025 | 10     | INV  | P      | 2,074.99 | 4/4/2025   | 416917967001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 379634   |         | 25020660 | 2025 | 10     | INV  | P      | 7,055.93 | 4/4/2025   | 416917969001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 379633   |         | 25020660 | 2025 | 10     | INV  | P      | 250.68   | 4/4/2025   | 416917970001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 379638   |         | 25020660 | 2025 | 10     | INV  | P      | 358.69   | 4/4/2025   | 416917972001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 379636   |         | 25020660 | 2025 | 10     | INV  | P      | 242.67   | 4/4/2025   | 416917973001 |           | 4/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 379637   |         | 25020660 | 2025 | 10     | INV  | P      | 59.94    | 4/4/2025   | 416917974001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 386137   |         | 25020660 | 2025 | 11     | INV  | P      | 220.05   | 5/9/2025   | 416917975001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 379639   |         | 25020660 | 2025 | 10     | INV  | P      | 110.18   | 4/4/2025   | 416917978001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 379632   |         | 25020660 | 2025 | 10     | INV  | P      | 126.18   | 4/4/2025   | 416917979001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 393366   |         | 25023698 | 2025 | 12     | INV  | P      | 724.09   | 6/5/2025   | 420957007001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 393367   |         | 25023698 | 2025 | 12     | INV  | P      | 21.71    | 6/5/2025   | 420957015001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 393370   |         | 25023698 | 2025 | 12     | INV  | P      | 130.13   | 6/5/2025   | 420957019001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 393369   |         | 25023698 | 2025 | 12     | INV  | P      | 157.08   | 6/5/2025   | 420957020001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.3011.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 347765   |         | 25007695 | 2025 | 4      | INV  | P      | 156.48   | 11/1/2024  | 39006        |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.3011.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 393318   |         | 25023698 | 2025 | 12     | INV  | P      | 15.89    | 6/5/2025   | 420957006001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.3011.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 394717   |         | 25023698 | 2025 | 12     | INV  | P      | 206.57   | 6/12/2025  | 420957006002 |           | 5/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.3011.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 393320   |         | 25023698 | 2025 | 12     | INV  | P      | 373.35   | 6/5/2025   | 420957013001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.3011.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 393371   |         | 25023698 | 2025 | 12     | INV  | P      | 221.88   | 6/5/2025   | 420957021001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 326003   |         | 25000765 | 2025 | 2      | INV  | P      | 309.40   | 8/5/2024   | 376294915001 |           | 7/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 347768   |         | 25007695 | 2025 | 4      | INV  | P      | 299.99   | 11/1/2024  | 390064539001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 365590   |         | 25014706 | 2025 | 8      | INV  | P      | 37.33    | 2/7/2025   | 408983485    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 381668   |         | 25020660 | 2025 | 10     | INV  | P      | 1,348.45 | 4/21/2025  | 416917966001 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 379635   |         | 25020660 | 2025 | 10     | INV  | P      | 441.78   | 4/4/2025   | 416917971001 |           | 4/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 393366   |         | 25023698 | 2025 | 12     | INV  | P      | 591.33   | 6/5/2025   | 420957007001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 350238   |         | 25006065 | 2025 | 5      | INV  | P      | 350.02   | 11/8/2024  | 386900801    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 350236   |         | 25006317 | 2025 | 5      | INV  | P      | 1,625.44 | 11/8/2024  | 387584324    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 359632   |         | 25009612 | 2025 | 7      | INV  | P      | 1,073.18 | 1/9/2025   | 396291154    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 356884   |         | 25011741 | 2025 | 6      | INV  | P      | 101.88   | 12/13/2024 | 400591083    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 379184   |         | 25020351 | 2025 | 10     | INV  | P      | 1,034.50 | 4/4/2025   | 417393078    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT          | 359632   |         | 25009612 | 2025 | 7      | INV  | P      | 75.15    | 1/9/2025   | 396291154    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT          | 379184   |         | 25020351 | 2025 | 10     | INV  | P      | 174.95   | 4/4/2025   | 417393078    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 381665   |         | 25020350 | 2025 | 10     | INV  | P      | 178.90   | 4/21/2025  | 417393043    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 399498   |         | 25022761 | 2025 | 12     | INV  | P      | 1,741.04 | 6/30/2025  | 417930133001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 399522   |         | 25022195 | 2025 | 12     | INV  | P      | 174.36   | 6/30/2025  | 418196499001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 399520   |         | 25022195 | 2025 | 12     | INV  | P      | 121.19   | 6/30/2025  | 418196502001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 399519   |         | 25022195 | 2025 | 12     | INV  | P      | 101.85   | 6/30/2025  | 418196504001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 397862   |         | 25022290 | 2025 | 12     | INV  | P      | 637.58   | 6/26/2025  | 418882293001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 397854   |         | 25022290 | 2025 | 12     | INV  | P      | 160.57   | 6/26/2025  | 418882298001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 397855   |         | 25022290 | 2025 | 12     | INV  | P      | 122.76   | 6/26/2025  | 418882300001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 397858   |         | 25022290 | 2025 | 12     | INV  | P      | 75.96    | 6/26/2025  | 418882301001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.2021.0202.125.0000 | EXPENDABLE EQUIPMENT          | 381665   |         | 25020350 | 2025 | 10     | INV  | P      | 252.92   | 4/21/2025  | 417393043    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.2021.0202.125.0000 | EXPENDABLE EQUIPMENT          | 397862   |         | 25022290 | 2025 | 12     | INV  | P      | 226.06   | 6/26/2025  | 418882293001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.3011.0410.127.0000 | SUPPLIES                      | 397146   |         | 25021228 | 2025 | 12     | INV  | P      | 316.45   | 6/26/2025  | 422317097    |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00911.5010.3011.0410.127.0000 | SUPPLIES                      | 397146   |         | 25021228 | 2025 | 12     | INV  | P      | 284.82   | 6/26/2025  | 422317097    |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT          | 392613   |         | 25022747 | 2025 | 12     | INV  | P      | 120.49   | 6/2/2025   | 417877323001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT          | 392540   |         | 25022747 | 2025 | 12     | INV  | P      | 11.33    | 6/2/2025   | 417877333001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 347034   |         | 25006315 | 2025 | 4      | INV  | P      | 925.50   | 11/1/2024  | 387577076    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 347032   |         | 25006315 | 2025 | 4      | INV  | P      | 52.60    | 11/1/2024  | 387577076002 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 377882   |         | 25018007 | 2025 | 9      | INV  | P      | 1,207.10 | 3/28/2025  | 410435461    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 377878   |         | 25018008 | 2025 | 9      | INV  | P      | 401.42   | 3/28/2025  | 410435462    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 378473   |         | 25019002 | 2025 | 9      | INV  | P      | 862.31   | 4/4/2025   | 415648664    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 399495   |         | 25022760 | 2025 | 12     | INV  | P      | 1,007.99 | 6/30/2025  | 417930034001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 399497   |         | 25022760 | 2025 | 12     | INV  | P      | 91.86    | 6/30/2025  | 417930039001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 399538   |         | 25022760 | 2025 | 12     | INV  | P      | 91.26    | 6/30/2025  | 417930040001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5570.3011.0202.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 378473   |         | 25019002 | 2025 | 9      | INV  | P      | 346.35   | 4/4/2025   | 415648664    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 322888   |         | 24013848 | 2025 | 1      | INV  | P      | 1,577.91 | 7/18/2024  | 356601182001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 325083   |         | 24018687 | 2025 | 1      | INV  | P      | 3,994.98 | 8/5/2024   | 376210073    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 347029   |         | 25006312 | 2025 | 4      | INV  | P      | 4,587.28 | 11/1/2024  | 387574662    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 347034   |         | 25006315 | 2025 | 4      | INV  | P      | 65.29    | 11/1/2024  | 387577076    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 347033   |         | 25006315 | 2025 | 4      | INV  | P      | 124.87   | 11/1/2024  | 387577109001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 350240   |         | 25006219 | 2025 | 5      | INV  | P      | 163.90   | 11/8/2024  | 389683775    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 377882   |         | 25018007 | 2025 | 9      | INV  | P      | 233.70   | 3/28/2025  | 410435461    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 377878   |         | 25018008 | 2025 | 9      | INV  | P      | 172.50   | 3/28/2025  | 410435462    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 378473   |         | 25019002 | 2025 | 9      | INV  | P      | 275.27   | 4/4/2025   | 415648664    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 397851   |         | 25022249 | 2025 | 12     | INV  | P      | 319.98   | 6/26/2025  | 418281837001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 397852   |         | 25022249 | 2025 | 12     | INV  | P      | 1,304.66 | 6/26/2025  | 418281838001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 324686   |         | 25000251 | 2025 | 1      | INV  | P      | 1,329.09 | 8/5/2024   | 375344212    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 326619   |         | 25001026 | 2025 | 2      | INV  | P      | 914.25   | 8/9/2024   | 377245487    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 326675   |         | 25001274 | 2025 | 2      | INV  | P      | 238.53   | 8/9/2024   | 379119471    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 337937   |         | 25003683 | 2025 | 3      | INV  | P      | 2,349.50 | 9/20/2024  | 385216677    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 340394   |         | 25004452 | 2025 | 3      | INV  | P      | 279.97   | 10/4/2024  | 387262416    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 341688   |         | 25004452 | 2025 | 4      | INV  | P      | 43.90    | 10/11/2024 | 387262421001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 349547   |         | 25007544 | 2025 | 5      | INV  | P      | 1,339.06 | 11/8/2024  | 392564677    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 378948   |         | 25019003 | 2025 | 10     | CRM  | P      | (159.60) | 4/4/2025   | 412557807001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 375855   |         | 25019003 | 2025 | 9      | INV  | P      | 2,615.38 | 3/21/2025  | 415648715001 |           | 3/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 375848   |         | 25019003 | 2025 | 9      | INV  | P      | 1,53     |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5580.1081.0203.124.0000 | EXPENDABLE EQUIPMENT          | 398762   |         | 25022293 | 2025 | 12     | INV  | P      | 391.69   | 6/30/2025  | 418884570001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.2021.0203.124.0000 | SUPPLIES                      | 324686   |         | 25000251 | 2025 | 1      | INV  | P      | 1,131.70 | 8/5/2024   | 375344212    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5580.2021.0203.124.0000 | EXPENDABLE EQUIPMENT          | 324686   |         | 25000251 | 2025 | 1      | INV  | P      | 1,426.48 | 8/5/2024   | 375344212    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5580.2021.0203.124.0000 | EXPENDABLE EQUIPMENT          | 333652   |         | 25002579 | 2025 | 3      | INV  | P      | 479.97   | 9/6/2024   | 382475915    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5580.2021.0203.124.0000 | EXPENDABLE EQUIPMENT          | 339899   |         | 25002579 | 2025 | 3      | INV  | P      | 799.95   | 9/26/2024  | 382475915002 |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5580.2021.0203.124.0000 | EXPENDABLE EQUIPMENT          | 375974   |         | 25019004 | 2025 | 9      | INV  | P      | 1,552.14 | 3/21/2025  | 415648710    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5580.2021.0203.124.0000 | EXPENDABLE EQUIPMENT          | 392005   |         | 25021240 | 2025 | 12     | INV  | P      | 1,152.45 | 6/2/2025   | 422350095    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5580.2021.0203.124.0000 | EXPENDABLE EQUIPMENT          | 390424   |         | 25021426 | 2025 | 11     | INV  | P      | 129.49   | 5/23/2025  | 422351603    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5580.2021.0203.124.0000 | EXPENDABLE EQUIPMENT          | 388595   |         | 25021807 | 2025 | 11     | INV  | P      | 2,319.65 | 5/16/2025  | 422359576    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5580.2021.0203.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 377218   |         | 25016304 | 2025 | 9      | INV  | P      | 299.96   | 3/28/2025  | 412416848    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5580.2021.0203.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 377213   |         | 25016304 | 2025 | 9      | INV  | P      | 1,332.36 | 3/28/2025  | 412416848001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 344732   |         | 25005409 | 2025 | 4      | INV  | P      | 452.56   | 10/18/2024 | 385897931    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 357110   |         | 25010183 | 2025 | 6      | INV  | P      | 109.25   | 12/13/2024 | 395016506    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 365912   |         | 25014901 | 2025 | 8      | INV  | P      | 183.38   | 2/7/2025   | 406608712    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 366787   |         | 25014902 | 2025 | 8      | INV  | P      | 16.32    | 2/14/2025  | 406608955    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 369719   |         | 25014042 | 2025 | 8      | INV  | P      | 212.91   | 2/28/2025  | 406627320    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 365617   |         | 25014927 | 2025 | 8      | INV  | P      | 1,460.00 | 2/7/2025   | 406627369    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 368705   |         | 25014043 | 2025 | 8      | INV  | P      | 108.85   | 2/21/2025  | 406627976    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 369718   |         | 25014044 | 2025 | 8      | INV  | P      | 313.58   | 2/28/2025  | 406628104    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 369062   |         | 25014776 | 2025 | 8      | CRM  | P      | (13.17)  | 2/21/2025  | 407028218001 |           | 2/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 364305   |         | 25013913 | 2025 | 7      | INV  | P      | 148.30   | 1/31/2025  | 407032870    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 364301   |         | 25013915 | 2025 | 7      | INV  | P      | 395.66   | 1/31/2025  | 407032888    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 368695   |         | 25013917 | 2025 | 8      | INV  | P      | 34.01    | 2/21/2025  | 407032898    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 364302   |         | 25013916 | 2025 | 7      | INV  | P      | 176.23   | 1/31/2025  | 407032907    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 364304   |         | 25013918 | 2025 | 7      | INV  | P      | 708.86   | 1/31/2025  | 407032912    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 364303   |         | 25013914 | 2025 | 7      | INV  | P      | 290.36   | 1/31/2025  | 407032966    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 369717   |         | 25014717 | 2025 | 8      | INV  | P      | 30.28    | 2/28/2025  | 408986350    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 368702   |         | 25014774 | 2025 | 8      | INV  | P      | 74.00    | 2/21/2025  | 409113626    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 368704   |         | 25014774 | 2025 | 8      | INV  | P      | 80.63    | 2/21/2025  | 409113626001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 368707   |         | 25014774 | 2025 | 8      | INV  | P      | 22.39    | 2/21/2025  | 409113627002 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 368703   |         | 25014774 | 2025 | 8      | INV  | P      | 55.29    | 2/21/2025  | 409113628001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 369713   |         | 25014775 | 2025 | 8      | INV  | P      | 237.43   | 2/28/2025  | 409113639    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 366789   |         | 25014776 | 2025 | 8      | INV  | P      | 721.42   | 2/14/2025  | 409113667    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 369362   |         | 25016719 | 2025 | 8      | INV  | P      | 308.43   | 2/28/2025  | 410250688    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 369093   |         | 25016718 | 2025 | 8      | INV  | P      | 371.03   | 2/21/2025  | 410250708    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 377211   |         | 25018550 | 2025 | 9      | INV  | P      | 206.19   | 3/28/2025  | 411728546    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 369061   |         | 25014776 | 2025 | 8      | CRM  | P      | (7.30)   | 2/21/2025  | 412509689001 |           | 2/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 381721   |         | 25019524 | 2025 | 10     | INV  | P      | 173.11   | 4/21/2025  | 413853457    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 374546   |         | 25018104 | 2025 | 9      | INV  | P      | 93.51    | 3/21/2025  | 413936856    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 377208   |         | 25019005 | 2025 | 9      | INV  | P      | 34.98    | 3/28/2025  | 415648734001 |           | 3/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 377205   |         | 25019005 | 2025 | 9      | INV  | P      | 46.02    | 3/28/2025  | 415648735001 |           | 3/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 376214   |         | 25019005 | 2025 | 9      | INV  | P      | 40.10    | 3/21/2025  | 415648736001 |           | 3/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 385094   |         | 25021241 | 2025 | 11     | INV  | P      | 478.68   | 5/5/2025   | 415734005    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 391389   |         | 25023728 | 2025 | 12     | INV  | P      | 2,920.00 | 6/2/2025   | 420894652    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5650.1081.0189.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 357110   |         | 25010183 | 2025 | 6      | INV  | P      | 27.89    | 12/13/2024 | 395016506    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 347792   |         | 25006065 | 2025 | 4      | INV  | P      | 86.90    | 11/1/2024  | 390838443    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 357105   |         | 25010551 | 2025 | 6      | INV  | P      | 109.80   | 12/13/2024 | 397311206    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 366787   |         | 25014902 | 2025 | 8      | INV  | P      | 10.99    | 2/14/2025  | 406608955    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 364301   |         | 25013915 | 2025 | 7      | INV  | P      | 39.28    | 1/31/2025  | 407032888    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 368695   |         | 25013917 | 2025 | 8      | INV  | P      | 164.70   | 2/21/2025  | 407032898    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 365913   |         | 25014901 | 2025 | 8      | INV  | P      | 59.23    | 2/7/2025   | 407156087    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 369093   |         | 25016718 | 2025 | 8      | INV  | P      | 142.15   | 2/21/2025  | 410250708    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 374578   |         | 25018549 | 2025 | 9      | INV  | P      | 54.90    | 3/21/2025  | 411723829    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 377211   |         | 25018550 | 2025 | 9      | INV  | P      | 76.86    | 3/28/2025  | 411728546    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 350802   |         | 25007074 | 2025 | 5      | INV  | P      | 352.99   | 11/15/2024 | 390625826    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 350804   |         | 25007076 | 2025 | 5      | INV  | P      | 34.19    | 11/15/2024 | 390626888    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 350798   |         | 25006957 | 2025 | 5      | INV  | P      | 377.67   | 11/15/2024 | 391570335    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 353312   |         | 25009613 | 2025 | 5      | INV  | P      | 232.48   | 12/2/2024  | 396290739    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 353311   |         | 25009615 | 2025 | 5      | INV  | P      | 166.55   | 12/2/2024  | 396290801    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 352515   |         | 25009614 | 2025 | 5      | INV  | P      | 98.47    | 12/2/2024  | 396290811    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 357108   |         | 25010549 | 2025 | 6      | INV  | P      | 396.36   | 12/13/2024 | 397311213    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 355915   |         | 25011041 | 2025 | 6      | INV  | P      | 85.33    | 12/13/2024 | 398279238    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.2021.0189.12       |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5650.2021.0189.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 365616   |         | 25014900 | 2025 | 8      | INV  | P      | 73.20    | 2/7/2025   | 406608833    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT          | 350804   |         | 25007076 | 2025 | 5      | INV  | P      | 42.09    | 11/15/2024 | 390626888    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT          | 353312   |         | 25009613 | 2025 | 5      | INV  | P      | 111.59   | 12/2/2024  | 396290739    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352256   |         | 25005405 | 2025 | 5      | INV  | P      | 831.14   | 11/20/2024 | 385766621    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352320   |         | 25005406 | 2025 | 5      | INV  | P      | 38.08    | 11/20/2024 | 385789177001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352311   |         | 25005406 | 2025 | 5      | INV  | P      | 25.49    | 11/20/2024 | 385789184001 |           | 9/28/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352285   |         | 25005406 | 2025 | 5      | INV  | P      | 155.31   | 11/20/2024 | 385789222001 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352275   |         | 25005406 | 2025 | 5      | INV  | P      | 133.32   | 11/20/2024 | 385789223001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352512   |         | 25005406 | 2025 | 5      | INV  | P      | 338.88   | 12/2/2024  | 385789269001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352276   |         | 25005406 | 2025 | 5      | INV  | P      | 26.99    | 11/20/2024 | 385789279001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352510   |         | 25005573 | 2025 | 5      | INV  | P      | 588.16   | 12/2/2024  | 386164433001 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352267   |         | 25005573 | 2025 | 5      | INV  | P      | 25.49    | 11/20/2024 | 386164458001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352268   |         | 25005573 | 2025 | 5      | INV  | P      | 163.18   | 11/20/2024 | 386164460001 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352269   |         | 25005573 | 2025 | 5      | INV  | P      | 193.78   | 11/20/2024 | 386164462001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352253   |         | 25005573 | 2025 | 5      | INV  | P      | 39.68    | 11/20/2024 | 386164473001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352270   |         | 25005573 | 2025 | 5      | INV  | P      | 37.99    | 11/20/2024 | 386164480001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 352272   |         | 25005573 | 2025 | 5      | INV  | P      | 19.99    | 11/20/2024 | 386164538001 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 366059   |         | 25011269 | 2025 | 8      | INV  | P      | 504.71   | 2/7/2025   | 398006078    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 360732   |         | 25011269 | 2025 | 7      | INV  | P      | 485.32   | 1/17/2025  | 398006078001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 356140   |         | 25011273 | 2025 | 6      | INV  | P      | 109.17   | 12/13/2024 | 398006911001 |           | 12/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 356143   |         | 25011273 | 2025 | 6      | INV  | P      | 25.99    | 12/13/2024 | 398006912001 |           | 11/29/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 360734   |         | 25011273 | 2025 | 7      | INV  | P      | 709.48   | 1/17/2025  | 398006915001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 356146   |         | 25011273 | 2025 | 6      | INV  | P      | 48.99    | 12/13/2024 | 398006916001 |           | 11/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 360726   |         | 25011273 | 2025 | 7      | INV  | P      | 6.20     | 1/17/2025  | 398006928001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 356148   |         | 25011273 | 2025 | 6      | INV  | P      | 42.26    | 12/13/2024 | 398006930001 |           | 11/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 360728   |         | 25011273 | 2025 | 7      | INV  | P      | 13.59    | 1/17/2025  | 398006931001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 356150   |         | 25011273 | 2025 | 6      | INV  | P      | 237.98   | 12/13/2024 | 398006932001 |           | 11/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 391521   |         | 25022295 | 2025 | 12     | INV  | P      | 88.38    | 6/2/2025   | 421364776001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 391370   |         | 25022295 | 2025 | 12     | INV  | P      | 22.29    | 6/2/2025   | 421364778001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 391379   |         | 25022295 | 2025 | 12     | INV  | P      | 75.28    | 6/2/2025   | 421364779001 |           | 4/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 391369   |         | 25022295 | 2025 | 12     | INV  | P      | 16.89    | 6/2/2025   | 421364783001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5640.3011.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 352275   |         | 25005406 | 2025 | 5      | INV  | P      | 30.75    | 11/20/2024 | 385789223001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5640.3011.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 352278   |         | 25005406 | 2025 | 5      | INV  | P      | 39.99    | 11/20/2024 | 385789235001 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5640.3011.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 352271   |         | 25005573 | 2025 | 5      | INV  | P      | 70.19    | 11/20/2024 | 386164513001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5640.3011.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 391375   |         | 25022295 | 2025 | 12     | INV  | P      | 44.79    | 6/2/2025   | 421364784001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 352256   |         | 25005405 | 2025 | 5      | INV  | P      | 651.42   | 11/20/2024 | 385766621    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 352514   |         | 25005406 | 2025 | 5      | INV  | P      | 31.39    | 12/2/2024  | 385789228001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 352279   |         | 25005406 | 2025 | 5      | INV  | P      | 174.39   | 11/20/2024 | 385789229001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 352510   |         | 25005573 | 2025 | 5      | INV  | P      | 159.99   | 12/2/2024  | 386164433001 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 366059   |         | 25011269 | 2025 | 8      | INV  | P      | 118.19   | 2/7/2025   | 398006078    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 366060   |         | 25011269 | 2025 | 8      | INV  | P      | 50.14    | 2/7/2025   | 398006084001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 356140   |         | 25011273 | 2025 | 6      | INV  | P      | 49.79    | 12/13/2024 | 398006911001 |           | 12/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 360730   |         | 25011273 | 2025 | 7      | INV  | P      | 184.69   | 1/17/2025  | 398006914001 |           | 11/29/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 360731   |         | 25011273 | 2025 | 7      | INV  | P      | 1,266.76 | 1/17/2025  | 398006919001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 391521   |         | 25022295 | 2025 | 12     | INV  | P      | 197.11   | 6/2/2025   | 421364776001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 391377   |         | 25022295 | 2025 | 12     | INV  | P      | 51.29    | 6/2/2025   | 421364777001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 391373   |         | 25022295 | 2025 | 12     | INV  | P      | 32.09    | 6/2/2025   | 421364782001 |           | 4/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 344562   |         | 25005532 | 2025 | 4      | INV  | P      | 24.18    | 10/18/2024 | 389762149    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 346469   |         | 25005532 | 2025 | 4      | INV  | P      | 3,039.20 | 10/28/2024 | 389762149001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 350171   |         | 25008400 | 2025 | 5      | INV  | P      | 2,890.84 | 11/8/2024  | 392557698    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 353314   |         | 25009411 | 2025 | 5      | INV  | P      | 310.31   | 12/2/2024  | 394902329    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 367924   |         | 25014777 | 2025 | 8      | INV  | P      | 1,185.20 | 2/14/2025  | 409113866    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 377807   |         | 25019526 | 2025 | 9      | INV  | P      | 696.56   | 3/28/2025  | 413853906    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 394020   |         | 25025590 | 2025 | 12     | INV  | P      | 1,007.19 | 6/12/2025  | 422110621    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5660.1081.0205.124.0000 | EXPENDABLE EQUIPMENT          | 353314   |         | 25009411 | 2025 | 5      | INV  | P      | 287.97   | 12/2/2024  | 394902329    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.2021.0205.124.0000 | SUPPLIES                      | 329098   |         | 25002002 | 2025 | 2      | INV  | P      | 776.85   | 8/23/2024  | 379996745    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.2021.0205.124.0000 | SUPPLIES                      | 344564   |         | 25005530 | 2025 | 4      | INV  | P      | 2,024.68 | 10/18/2024 | 389760432    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 349514   |         | 25007697 | 2025 | 5      | INV  | P      | 23.43    | 11/8/2024  | 390064728    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 349545   |         | 25007696 | 2025 | 5      | INV  | P      | 696.55   | 11/8/2024  | 390064763    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 350455   |         | 25007696 | 2025 | 5      | INV  | P      | 13.98    | 11/15/2024 | 390064816001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 350388   |         | 25006959 | 2025 | 5      | INV  | P      | 602.78   | 11/15/2024 | 391570600    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 350198   |         | 25006959 | 2025 | 5      | INV  | P      | 3        |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 348636   |         | 25006959 | 2025 | 5      | INV  | P      | 19.47    | 11/8/2024  | 391570604001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 351249   |         | 25006958 | 2025 | 5      | INV  | P      | 1,679.19 | 11/15/2024 | 391570606    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 348635   |         | 25006959 | 2025 | 5      | INV  | P      | 59.97    | 11/8/2024  | 391570619001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 398914   |         | 25022767 | 2025 | 12     | INV  | P      | 1,179.85 | 6/30/2025  | 417932275001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 344334   |         | 25004236 | 2025 | 4      | INV  | P      | 1,604.37 | 10/18/2024 | 385719742    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 348611   |         | 25004079 | 2025 | 5      | INV  | P      | 1,906.52 | 11/8/2024  | 386726730    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 360785   |         | 25012762 | 2025 | 7      | INV  | P      | 578.35   | 1/17/2025  | 400681721    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 360788   |         | 25012919 | 2025 | 7      | INV  | P      | 213.24   | 1/17/2025  | 403090641    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 369101   |         | 25016583 | 2025 | 8      | INV  | P      | 1,995.92 | 2/21/2025  | 407530096    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 375367   |         | 25018393 | 2025 | 9      | INV  | P      | 297.56   | 3/21/2025  | 415085584    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 399072   |         | 25022764 | 2025 | 12     | INV  | P      | 839.79   | 6/30/2025  | 417931688001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 399593   |         | 25022765 | 2025 | 12     | INV  | P      | 610.54   | 7/7/2025   | 417931876001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 399599   |         | 25022765 | 2025 | 12     | INV  | P      | 65.06    | 7/7/2025   | 417931879001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 399620   |         | 25022765 | 2025 | 12     | INV  | P      | 115.96   | 7/7/2025   | 417931890001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5670.1041.0176.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 360785   |         | 25012762 | 2025 | 7      | INV  | P      | 52.89    | 1/17/2025  | 400681721    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5670.1041.0176.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 360788   |         | 25012919 | 2025 | 7      | INV  | P      | 137.65   | 1/17/2025  | 403090641    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5670.1041.0176.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 367099   |         | 25015077 | 2025 | 8      | INV  | P      | 293.70   | 2/14/2025  | 405895198    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5670.1041.0176.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 375367   |         | 25018393 | 2025 | 9      | INV  | P      | 53.96    | 3/21/2025  | 415085584    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 348610   |         | 25007078 | 2025 | 5      | INV  | P      | 351.09   | 11/8/2024  | 390629965    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 354145   |         | 25010713 | 2025 | 6      | INV  | P      | 225.79   | 12/6/2024  | 396964679    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 375367   |         | 25018393 | 2025 | 9      | INV  | P      | 113.69   | 3/21/2025  | 415085584    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 380515   |         | 25019169 | 2025 | 10     | INV  | P      | 487.89   | 4/21/2025  | 416207967    |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 399072   |         | 25022764 | 2025 | 12     | INV  | P      | 279.18   | 6/30/2025  | 417931688001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 399454   |         | 25022764 | 2025 | 12     | INV  | P      | 487.89   | 6/30/2025  | 417931709001 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5670.1041.0176.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399607   |         | 25022765 | 2025 | 12     | INV  | P      | 539.67   | 7/7/2025   | 417931910001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.2021.0176.125.0000 | SUPPLIES                      | 368604   |         | 25016142 | 2025 | 8      | INV  | P      | 2,041.52 | 2/21/2025  | 411141418    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.2021.0176.125.0000 | SUPPLIES                      | 379663   |         | 25019825 | 2025 | 10     | INV  | P      | 1,326.46 | 4/4/2025   | 416991302    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.2021.0176.125.0000 | SUPPLIES                      | 393376   |         | 25022298 | 2025 | 12     | INV  | P      | 968.47   | 6/5/2025   | 421242657001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.2021.0176.125.0000 | SUPPLIES                      | 393378   |         | 25022298 | 2025 | 12     | INV  | P      | 129.86   | 6/5/2025   | 421242658001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.2021.0176.125.0000 | EXPENDABLE EQUIPMENT          | 328674   |         | 25000382 | 2025 | 2      | INV  | P      | 541.59   | 8/23/2024  | 376515240    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.2021.0176.125.0000 | EXPENDABLE EQUIPMENT          | 379663   |         | 25019825 | 2025 | 10     | INV  | P      | 177.19   | 4/4/2025   | 416991302    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.2021.0176.125.0000 | EXPENDABLE EQUIPMENT          | 388443   |         | 25022540 | 2025 | 11     | INV  | P      | 402.36   | 5/16/2025  | 420087364001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5670.2021.0176.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328674   |         | 25000382 | 2025 | 2      | INV  | P      | 262.74   | 8/23/2024  | 376515240    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5670.2021.0176.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 388443   |         | 25022540 | 2025 | 11     | INV  | P      | 205.29   | 5/16/2025  | 420087364001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 352200   |         | 25007085 | 2025 | 5      | INV  | P      | 425.63   | 11/20/2024 | 390637242001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 366858   |         | 25014313 | 2025 | 8      | INV  | P      | 877.84   | 2/14/2025  | 407183508001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 366845   |         | 25014313 | 2025 | 8      | INV  | P      | 101.19   | 2/14/2025  | 407183521001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 387769   |         | 25019827 | 2025 | 11     | INV  | P      | 1,314.56 | 5/16/2025  | 416991342    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 349548   |         | 25007085 | 2025 | 5      | INV  | P      | 828.40   | 11/8/2024  | 390637241    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 349550   |         | 25007085 | 2025 | 5      | INV  | P      | 244.10   | 11/8/2024  | 390637241001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 352200   |         | 25007085 | 2025 | 5      | INV  | P      | 1,452.71 | 11/20/2024 | 390637242001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 349552   |         | 25007085 | 2025 | 5      | INV  | P      | 188.35   | 11/8/2024  | 390637242002 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 349554   |         | 25007085 | 2025 | 5      | INV  | P      | 350.02   | 11/8/2024  | 390637245001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 349549   |         | 25007085 | 2025 | 5      | INV  | P      | 40.75    | 11/8/2024  | 390637250001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 366858   |         | 25014313 | 2025 | 8      | INV  | P      | 217.05   | 2/14/2025  | 407183508001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 366844   |         | 25014313 | 2025 | 8      | INV  | P      | 28.49    | 2/14/2025  | 407183514001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 368716   |         | 25014313 | 2025 | 8      | INV  | P      | 139.99   | 2/21/2025  | 407183519001 |           | 1/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 328665   |         | 25000381 | 2025 | 2      | INV  | P      | 24.98    | 8/23/2024  | 376515213001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 327067   |         | 25000381 | 2025 | 2      | INV  | P      | 18.75    | 8/16/2024  | 376515213002 |           | 7/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 327068   |         | 25000381 | 2025 | 2      | INV  | P      | 277.09   | 8/16/2024  | 376515216001 |           | 7/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 327070   |         | 25000381 | 2025 | 2      | INV  | P      | 93.66    | 8/16/2024  | 376515217001 |           | 7/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 327071   |         | 25000381 | 2025 | 2      | INV  | P      | 471.62   | 8/16/2024  | 376515223001 |           | 7/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 327078   |         | 25000381 | 2025 | 2      | INV  | P      | 24.99    | 8/16/2024  | 376515223002 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 327073   |         | 25000381 | 2025 | 2      | INV  | P      | 170.04   | 8/16/2024  | 376515224001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 327079   |         | 25000381 | 2025 | 2      | INV  | P      | 24.99    | 8/16/2024  | 376515226001 |           | 7/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 357132   |         | 25011270 | 2025 | 6      | INV  | P      | 149.37   | 12/13/2024 | 398006183    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 357117   |         | 25011270 | 2025 | 6      | INV  | P      | 239.31   | 12/13/2024 | 398006183001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 356546   |         | 25011270 | 2025 | 6      | INV  | P      | 24.49    | 12/13/2024 | 398006192001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 366798   |         | 25013220 | 2025 | 8      | INV  | P      | 1,426.79 | 2/14/2025  | 401934717001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 362104   |         | 25013220 | 2025 | 7      | INV  | P      | 48.99    | 1/17/2025  | 401934717002 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 364691   |         | 25013220 | 2025 | 7      | INV  | P      | 21.98    | 1/31/2025  | 401934730001 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 360788   |         | 25012919 | 2025 | 7      | INV  |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 394732   |         | 25022299 | 2025 | 12     | INV  | P      | 2,441.34 | 6/12/2025  | 418884952001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 394738   |         | 25022299 | 2025 | 12     | INV  | P      | 55.94    | 6/12/2025  | 418884954001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5670.3011.0176.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 328668   |         | 25000381 | 2025 | 2      | INV  | P      | 50.99    | 8/23/2024  | 376515225001 |           | 7/17/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5670.3011.0176.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 360788   |         | 25012919 | 2025 | 7      | INV  | P      | 136.02   | 1/17/2025  | 403090641    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5670.3011.0176.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 399072   |         | 25022764 | 2025 | 12     | INV  | P      | 635.08   | 6/30/2025  | 417931688001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.3011.0176.125.0000 | EXPENDABLE EQUIPMENT          | 357115   |         | 25011270 | 2025 | 6      | INV  | P      | 521.59   | 12/13/2024 | 398006188001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.3011.0176.125.0000 | EXPENDABLE EQUIPMENT          | 369829   |         | 25013220 | 2025 | 8      | INV  | P      | 625.78   | 2/28/2025  | 401934698001 |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.3011.0176.125.0000 | EXPENDABLE EQUIPMENT          | 371174   |         | 25016846 | 2025 | 8      | INV  | P      | 497.59   | 2/28/2025  | 407100235    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 349521   |         | 25007545 | 2025 | 5      | INV  | P      | 797.80   | 11/8/2024  | 392564689    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 389112   |         | 25022956 | 2025 | 11     | INV  | P      | 279.32   | 5/16/2025  | 420699531001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5680.1081.0597.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 389126   |         | 25022956 | 2025 | 11     | INV  | P      | 337.95   | 5/16/2025  | 420699529001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5680.1081.0597.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 389122   |         | 25022956 | 2025 | 11     | INV  | P      | 337.95   | 5/16/2025  | 420699529002 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5680.1081.0597.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 389112   |         | 25022956 | 2025 | 11     | INV  | P      | 208.38   | 5/16/2025  | 420699531001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5680.1081.0597.124.0000 | EXPENDABLE EQUIPMENT          | 389135   |         | 25022956 | 2025 | 11     | INV  | P      | 322.69   | 5/16/2025  | 420699528001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5680.1081.0597.124.0000 | EXPENDABLE EQUIPMENT          | 389126   |         | 25022956 | 2025 | 11     | INV  | P      | 363.20   | 5/16/2025  | 420699529001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5680.1081.0597.124.0000 | EXPENDABLE EQUIPMENT          | 389121   |         | 25022956 | 2025 | 11     | INV  | P      | 241.91   | 5/16/2025  | 420699530001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5680.1081.0597.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389106   |         | 25022956 | 2025 | 11     | INV  | P      | 239.59   | 5/16/2025  | 420699532001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5690.1081.0291.126.0000 | EXPENDABLE EQUIPMENT          | 399733   |         | 25022302 | 2025 | 12     | INV  | P      | 335.98   | 7/7/2025   | 418885224001 |           | 4/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5690.2021.0291.126.0000 | SUPPLIES                      | 346883   |         | 25007176 | 2025 | 4      | INV  | P      | 1,132.07 | 11/1/2024  | 391586065    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 352793   |         | 25009864 | 2025 | 5      | INV  | P      | 1,538.44 | 12/2/2024  | 395875039    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 360830   |         | 25012976 | 2025 | 7      | INV  | P      | 126.14   | 1/17/2025  | 403283103    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 363572   |         | 25013919 | 2025 | 7      | INV  | P      | 494.63   | 1/31/2025  | 407033101001 |           | 1/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 363567   |         | 25013919 | 2025 | 7      | INV  | P      | 86.76    | 1/31/2025  | 407033103001 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 363568   |         | 25013919 | 2025 | 7      | INV  | P      | 73.26    | 1/31/2025  | 407033106001 |           | 1/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 363569   |         | 25013919 | 2025 | 7      | INV  | P      | 86.70    | 1/31/2025  | 407033118001 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 364142   |         | 25013919 | 2025 | 7      | INV  | P      | 16.19    | 1/31/2025  | 407033121001 |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 363302   |         | 25013920 | 2025 | 7      | INV  | P      | 1,807.62 | 1/24/2025  | 407033126001 |           | 1/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 364141   |         | 25013920 | 2025 | 7      | INV  | P      | 134.38   | 1/31/2025  | 407033130001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 363303   |         | 25013920 | 2025 | 7      | INV  | P      | 167.16   | 1/24/2025  | 407033131001 |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 372092   |         | 25017187 | 2025 | 9      | INV  | P      | 191.67   | 3/7/2025   | 410220309001 |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 372093   |         | 25017187 | 2025 | 9      | INV  | P      | 93.66    | 3/7/2025   | 410220312001 |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 373239   |         | 25017187 | 2025 | 9      | INV  | P      | 40.38    | 3/14/2025  | 410220314001 |           | 2/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 372821   |         | 25018009 | 2025 | 9      | INV  | P      | 1,949.90 | 3/14/2025  | 410436227001 |           | 2/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 373240   |         | 25018009 | 2025 | 9      | INV  | P      | 2,144.54 | 3/14/2025  | 410436235001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 372830   |         | 25017869 | 2025 | 9      | INV  | P      | 113.80   | 3/14/2025  | 411444089    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.1081.0897.124.0000 | EXPENDABLE EQUIPMENT          | 345065   |         | 25005758 | 2025 | 4      | INV  | P      | 108.76   | 10/23/2024 | 387309086    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.1081.0897.124.0000 | EXPENDABLE EQUIPMENT          | 352793   |         | 25009864 | 2025 | 5      | INV  | P      | 92.90    | 12/2/2024  | 395875039    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.1081.0897.124.0000 | EXPENDABLE EQUIPMENT          | 363572   |         | 25013919 | 2025 | 7      | INV  | P      | 31.90    | 1/31/2025  | 407033101001 |           | 1/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 333510   |         | 25002828 | 2025 | 3      | INV  | P      | 36.29    | 9/6/2024   | 377734958    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 333517   |         | 25002828 | 2025 | 3      | INV  | P      | 1,324.78 | 9/6/2024   | 377734958001 |           | 9/3/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 332457   |         | 25002514 | 2025 | 2      | INV  | P      | 697.07   | 8/30/2024  | 382256845    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 338313   |         | 25003559 | 2025 | 3      | INV  | P      | 25.84    | 9/20/2024  | 386072837001 |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 337753   |         | 25003560 | 2025 | 3      | INV  | P      | 344.23   | 9/20/2024  | 386074317    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 337754   |         | 25003567 | 2025 | 3      | INV  | P      | 975.50   | 9/20/2024  | 386080776    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 345032   |         | 25006068 | 2025 | 4      | INV  | P      | 249.85   | 10/23/2024 | 386904361    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 345065   |         | 25005758 | 2025 | 4      | INV  | P      | 323.29   | 10/23/2024 | 387309086    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 345087   |         | 25005534 | 2025 | 4      | INV  | P      | 416.30   | 10/23/2024 | 389763856001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 345093   |         | 25005534 | 2025 | 4      | INV  | P      | 36.38    | 10/23/2024 | 389763857001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 345091   |         | 25005534 | 2025 | 4      | INV  | P      | 684.69   | 10/23/2024 | 389763858001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 345635   |         | 25005534 | 2025 | 4      | INV  | P      | 184.44   | 10/28/2024 | 389763859001 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 345107   |         | 25005534 | 2025 | 4      | INV  | P      | 11.78    | 10/23/2024 | 389763860001 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 345108   |         | 25005534 | 2025 | 4      | INV  | P      | 49.58    | 10/23/2024 | 389763867001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 345109   |         | 25005534 | 2025 | 4      | INV  | P      | 140.96   | 10/23/2024 | 389763868001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 345481   |         | 25006606 | 2025 | 4      | INV  | P      | 577.45   | 10/23/2024 | 390838572    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 373293   |         | 25016143 | 2025 | 9      | INV  | P      | 79.17    | 3/14/2025  | 411141555001 |           | 2/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 369689   |         | 25016143 | 2025 | 8      | INV  | P      | 1,055.19 | 2/28/2025  | 411141558001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 373291   |         | 25016143 | 2025 | 9      | INV  | P      | 31.19    | 3/14/2025  | 411141559001 |           | 2/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 368597   |         | 25016157 | 2025 | 8      | INV  | P      | 779.77   | 2/21/2025  | 411146323    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 372072   |         | 25017003 | 2025 | 9      | INV  | P      | 1,260.40 | 3/7/2025   | 412058090    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 378514   |         | 25019663 | 2025 | 9      | INV  | P      | 156.84   | 4/4/2025   | 415297914    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 392676   |         | 25022541 | 2025 | 12     | INV  | P      | 184.99   | 6/2/2025   | 420087398001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 392677   |         | 25022541 | 2025 | 12     | INV  | P      | 682      |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 392674   |         | 25022541 | 2025 | 12     | INV  | P      | 169.45   | 6/2/2025   | 420087404001 |           | 4/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 392673   |         | 25022541 | 2025 | 12     | INV  | P      | 18.99    | 6/2/2025   | 420087405001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 392660   |         | 25022541 | 2025 | 12     | INV  | P      | 45.39    | 6/2/2025   | 420087406001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5730.2021.0897.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 340863   |         | 25003559 | 2025 | 4      | INV  | P      | 23.51    | 10/4/2024  | 386072839001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5730.2021.0897.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 345065   |         | 25005758 | 2025 | 4      | INV  | P      | 430.36   | 10/23/2024 | 387309086    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5730.2021.0897.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 371228   |         | 25017186 | 2025 | 8      | INV  | P      | 560.00   | 2/28/2025  | 410220277    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 333510   |         | 25002828 | 2025 | 3      | INV  | P      | 106.78   | 9/6/2024   | 377734958    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 333517   |         | 25002828 | 2025 | 3      | INV  | P      | 59.98    | 9/6/2024   | 377734958001 |           | 9/3/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 333649   |         | 25002728 | 2025 | 3      | INV  | P      | 230.98   | 9/6/2024   | 383130471    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 340863   |         | 25003559 | 2025 | 4      | INV  | P      | 140.67   | 10/4/2024  | 386072839001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 337754   |         | 25003567 | 2025 | 3      | INV  | P      | 69.58    | 9/20/2024  | 386080776    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 345065   |         | 25005758 | 2025 | 4      | INV  | P      | 176.09   | 10/23/2024 | 387309086    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 371228   |         | 25017186 | 2025 | 8      | INV  | P      | 105.80   | 2/28/2025  | 410220277    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 372102   |         | 25017186 | 2025 | 9      | INV  | P      | 56.68    | 3/7/2025   | 410220277001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 372105   |         | 25017186 | 2025 | 9      | INV  | P      | 169.90   | 3/7/2025   | 410220277002 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 372072   |         | 25017003 | 2025 | 9      | INV  | P      | 96.09    | 3/7/2025   | 412058090    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 325583   |         | 25000766 | 2025 | 1      | INV  | P      | 1,882.23 | 8/5/2024   | 376295130    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 328628   |         | 25001522 | 2025 | 2      | INV  | P      | 692.78   | 8/23/2024  | 376734702    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 328631   |         | 25001620 | 2025 | 2      | INV  | P      | 144.66   | 8/23/2024  | 379797936    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 328606   |         | 25001698 | 2025 | 2      | INV  | P      | 733.60   | 8/23/2024  | 380054442    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 333898   |         | 25002518 | 2025 | 3      | INV  | P      | 346.39   | 9/13/2024  | 382258664    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 333235   |         | 25002549 | 2025 | 3      | INV  | P      | 508.39   | 9/6/2024   | 382964551    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 333996   |         | 25002729 | 2025 | 3      | INV  | P      | 136.89   | 9/13/2024  | 383131265    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 341573   |         | 25005108 | 2025 | 4      | INV  | P      | 314.24   | 10/11/2024 | 384093351    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 341695   |         | 25005109 | 2025 | 4      | INV  | P      | 59.49    | 10/11/2024 | 384097731    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 344557   |         | 25005110 | 2025 | 4      | INV  | P      | 124.60   | 10/18/2024 | 384109953    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 340701   |         | 25003982 | 2025 | 4      | INV  | P      | 125.30   | 10/4/2024  | 384356233    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 340580   |         | 25003983 | 2025 | 4      | INV  | P      | 124.15   | 10/4/2024  | 384356261    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 340596   |         | 25003984 | 2025 | 4      | INV  | P      | 398.00   | 10/4/2024  | 384356305    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 340716   |         | 25003985 | 2025 | 4      | INV  | P      | 175.37   | 10/4/2024  | 384356343    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 341530   |         | 25005291 | 2025 | 4      | INV  | P      | 101.72   | 10/11/2024 | 386082173    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 339862   |         | 25004081 | 2025 | 3      | INV  | P      | 54.93    | 9/26/2024  | 386727266    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 339412   |         | 25004083 | 2025 | 3      | INV  | P      | 314.41   | 9/26/2024  | 386727512    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 340915   |         | 25004356 | 2025 | 4      | INV  | P      | 126.67   | 10/4/2024  | 387140419    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 341102   |         | 25005255 | 2025 | 4      | INV  | P      | 124.89   | 10/4/2024  | 389462891    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 341699   |         | 25005257 | 2025 | 4      | INV  | P      | 122.86   | 10/11/2024 | 389462946    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 341739   |         | 25005258 | 2025 | 4      | INV  | P      | 122.72   | 10/11/2024 | 389463018    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 345066   |         | 25005259 | 2025 | 4      | INV  | P      | 123.35   | 10/23/2024 | 389463100    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 341736   |         | 25005260 | 2025 | 4      | INV  | P      | 124.99   | 10/11/2024 | 389463256    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 350243   |         | 25007079 | 2025 | 5      | INV  | P      | 863.38   | 11/8/2024  | 390630506    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 350245   |         | 25006607 | 2025 | 5      | INV  | P      | 90.90    | 11/8/2024  | 390838944    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 347039   |         | 25006961 | 2025 | 4      | INV  | P      | 124.42   | 11/1/2024  | 391571277    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 347218   |         | 25006962 | 2025 | 4      | INV  | P      | 111.72   | 11/1/2024  | 391571319    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 349517   |         | 25007855 | 2025 | 5      | INV  | P      | 157.98   | 11/8/2024  | 392374938    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 350386   |         | 25007856 | 2025 | 5      | INV  | P      | 83.12    | 11/15/2024 | 392375591    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 351298   |         | 25009017 | 2025 | 5      | INV  | P      | 143.30   | 11/15/2024 | 394164051    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 357104   |         | 25010330 | 2025 | 6      | INV  | P      | 163.20   | 12/13/2024 | 397451948    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 356137   |         | 25011189 | 2025 | 6      | INV  | P      | 261.56   | 12/13/2024 | 397917471    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 360264   |         | 25013221 | 2025 | 7      | INV  | P      | 447.45   | 1/9/2025   | 401935032    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368828   |         | 25015569 | 2025 | 8      | INV  | P      | 47.96    | 2/21/2025  | 407116783    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 364321   |         | 25014312 | 2025 | 7      | INV  | P      | 124.24   | 1/31/2025  | 407183492    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 371169   |         | 25015416 | 2025 | 8      | INV  | P      | 119.52   | 2/28/2025  | 408022840    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368017   |         | 25015412 | 2025 | 8      | INV  | P      | 124.97   | 2/21/2025  | 408022994    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368006   |         | 25015410 | 2025 | 8      | INV  | P      | 123.08   | 2/21/2025  | 408045933    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 371156   |         | 25015411 | 2025 | 8      | INV  | P      | 124.70   | 2/28/2025  | 408046215    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368830   |         | 25015413 | 2025 | 8      | INV  | P      | 109.19   | 2/21/2025  | 408046678    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366885   |         | 25015414 | 2025 | 8      | INV  | P      | 124.79   | 2/14/2025  | 408047288    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368457   |         | 25015415 | 2025 | 8      | INV  | P      | 124.43   | 2/21/2025  | 408047974    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368071   |         | 25015417 | 2025 | 8      | INV  | P      | 124.34   | 2/21/2025  | 408048287    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 367101   |         | 25015418 | 2025 | 8      | INV  | P      | 59.41    | 2/14/2025  | 408048676    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366367   |         | 25015419 | 2025 | 8      | INV  | P      | 124.29   | 2/7/2025   | 408052657    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 367185   |         | 25015420 | 2025 | 8      | INV  | P      | 132.18   | 2/14/2025  | 408053563    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368615   |         | 25       |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366569   |         | 25014752 | 2025 | 8      | INV  | P      | 131.53   | 2/14/2025  | 409034280001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368601   |         | 25014752 | 2025 | 8      | INV  | P      | 884.64   | 2/21/2025  | 409034280002 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366568   |         | 25014752 | 2025 | 8      | INV  | P      | 52.78    | 2/14/2025  | 409034281001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366567   |         | 25014752 | 2025 | 8      | INV  | P      | 7.19     | 2/14/2025  | 409034285001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366884   |         | 25015216 | 2025 | 8      | INV  | P      | 103.27   | 2/14/2025  | 409590735    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 378954   |         | 25018010 | 2025 | 10     | INV  | P      | 221.16   | 4/4/2025   | 410436464    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 381505   |         | 25016144 | 2025 | 10     | INV  | P      | 111.76   | 4/21/2025  | 411141716    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368826   |         | 25016145 | 2025 | 8      | INV  | P      | 98.02    | 2/21/2025  | 411141800    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368554   |         | 25016147 | 2025 | 8      | INV  | P      | 124.91   | 2/21/2025  | 411141816    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 368622   |         | 25016146 | 2025 | 8      | INV  | P      | 86.99    | 2/21/2025  | 411141907    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 373856   |         | 25018532 | 2025 | 9      | INV  | P      | 320.39   | 3/14/2025  | 411555350    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 379378   |         | 25020502 | 2025 | 10     | INV  | P      | 71.65    | 4/4/2025   | 414102921    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 376115   |         | 25019006 | 2025 | 9      | INV  | P      | 55.12    | 3/21/2025  | 415648825    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 377893   |         | 25019006 | 2025 | 9      | INV  | P      | 59.25    | 3/28/2025  | 415648826001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5780.1041.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 341573   |         | 25005108 | 2025 | 4      | INV  | P      | 62.46    | 10/11/2024 | 384093351    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 332390   |         | 25001356 | 2025 | 2      | INV  | P      | 1,159.96 | 8/30/2024  | 377500973    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 333235   |         | 25002549 | 2025 | 3      | INV  | P      | 55.69    | 9/6/2024   | 382964551    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 347218   |         | 25006962 | 2025 | 4      | INV  | P      | 40.28    | 11/1/2024  | 391571319    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 356137   |         | 25011189 | 2025 | 6      | INV  | P      | 90.28    | 12/13/2024 | 397917471    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 368828   |         | 25015569 | 2025 | 8      | INV  | P      | 62.28    | 2/21/2025  | 407116783    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 367101   |         | 25015418 | 2025 | 8      | INV  | P      | 52.08    | 2/14/2025  | 408048676    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 366884   |         | 25015216 | 2025 | 8      | INV  | P      | 26.85    | 2/14/2025  | 409590735    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 368622   |         | 25016146 | 2025 | 8      | INV  | P      | 36.39    | 2/21/2025  | 411141907    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 333720   |         | 25002730 | 2025 | 3      | INV  | P      | 261.57   | 9/6/2024   | 383131629    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 337981   |         | 25003684 | 2025 | 3      | INV  | P      | 373.47   | 9/20/2024  | 385216687    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 337980   |         | 25003685 | 2025 | 3      | INV  | P      | 88.39    | 9/20/2024  | 385216728    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 352946   |         | 25008541 | 2025 | 5      | INV  | P      | 10.29    | 12/2/2024  | 390598098001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 352942   |         | 25008541 | 2025 | 5      | INV  | P      | 13.59    | 12/2/2024  | 391708908001 |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 350499   |         | 25008401 | 2025 | 5      | INV  | P      | 71.63    | 11/15/2024 | 392557677    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 350453   |         | 25008402 | 2025 | 5      | INV  | P      | 200.52   | 11/15/2024 | 392557678    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 350454   |         | 25008403 | 2025 | 5      | INV  | P      | 279.08   | 11/15/2024 | 392557706    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 351690   |         | 25008403 | 2025 | 5      | INV  | P      | 41.07    | 11/20/2024 | 394943980    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 373124   |         | 25016584 | 2025 | 9      | INV  | P      | 96.37    | 3/14/2025  | 407533995    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 371168   |         | 25016720 | 2025 | 8      | INV  | P      | 388.06   | 2/28/2025  | 410251263    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 397936   |         | 25022307 | 2025 | 12     | INV  | P      | 143.07   | 6/26/2025  | 418887718001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 397937   |         | 25022307 | 2025 | 12     | INV  | P      | 574.45   | 6/26/2025  | 418887719001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 390542   |         | 25023733 | 2025 | 11     | INV  | P      | 4,129.02 | 5/23/2025  | 420958130001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 390541   |         | 25023733 | 2025 | 11     | INV  | P      | 562.60   | 5/23/2025  | 420958132001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5780.2021.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 337981   |         | 25003684 | 2025 | 3      | INV  | P      | 36.69    | 9/20/2024  | 385216687    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5780.2021.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 352951   |         | 25008541 | 2025 | 5      | INV  | P      | 21.66    | 12/2/2024  | 390598090001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5780.2021.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 352948   |         | 25008541 | 2025 | 5      | INV  | P      | 8.16     | 12/2/2024  | 390598090002 |           | 11/8/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5780.2021.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 352944   |         | 25008541 | 2025 | 5      | INV  | P      | 12.19    | 12/2/2024  | 390598142001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5780.2021.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 373124   |         | 25016584 | 2025 | 9      | INV  | P      | 56.08    | 3/14/2025  | 407533995    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 350453   |         | 25008402 | 2025 | 5      | INV  | P      | 37.33    | 11/15/2024 | 392557678    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 352767   |         | 25008402 | 2025 | 5      | INV  | P      | 24.09    | 12/2/2024  | 392557678002 |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 373124   |         | 25016584 | 2025 | 9      | INV  | P      | 79.79    | 3/14/2025  | 407533995    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 347805   |         | 25007857 | 2025 | 4      | INV  | P      | 1,784.85 | 11/1/2024  | 392375657    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 350490   |         | 25007857 | 2025 | 5      | INV  | P      | 1,427.88 | 11/15/2024 | 392375658001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 349535   |         | 25007858 | 2025 | 5      | INV  | P      | 1,229.77 | 11/8/2024  | 392375722    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 397918   |         | 25022306 | 2025 | 12     | INV  | P      | 658.02   | 6/26/2025  | 418887667001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 397919   |         | 25022306 | 2025 | 12     | INV  | P      | 199.31   | 6/26/2025  | 418887670001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 397920   |         | 25022306 | 2025 | 12     | INV  | P      | 18.61    | 6/26/2025  | 418887676001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 397921   |         | 25022306 | 2025 | 12     | INV  | P      | 71.96    | 6/26/2025  | 418887680001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.553000.00011.5790.1081.0397.124.0000 | COMMUNICATION                 | 365649   |         | 25014720 | 2025 | 8      | INV  | P      | 146.00   | 2/7/2025   | 408986746    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 368459   |         | 25015217 | 2025 | 8      | INV  | P      | 130.16   | 2/21/2025  | 409590738    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 379030   |         | 25020354 | 2025 | 10     | INV  | P      | 54.19    | 4/4/2025   | 417393874    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5790.1081.0397.124.0000 | EXPENDABLE EQUIPMENT          | 379029   |         | 25020354 | 2025 | 10     | INV  | P      | 234.29   | 4/4/2025   | 417393874001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5790.2021.0397.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 379586   |         | 25020458 | 2025 | 10     | INV  | P      | 323.45   | 4/4/2025   | 413977723    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 333421   |         | 25002659 | 2025 | 3      | INV  | P      | 215.22   | 9/6/2024   | 382247936    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 349555   |         | 25006074 | 2025 | 5      | INV  | P      | 456.90   | 11/8/2024  | 386913515    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 354699   |         | 25009698 | 2025 | 6      | INV  | P      | 1,593.41 | 12/6/2024  | 392518550    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 394791   |         | 25024015 | 2025 | 12     | INV  | P      | 364.35   | 6/12/2025  | 419650313001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.                                     |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 394789   |         | 25024015 | 2025 | 12     | INV  | P      | 347.39   | 6/12/2025  | 419650319001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 394791   |         | 25024015 | 2025 | 12     | INV  | P      | 419.90   | 6/12/2025  | 419650313001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5920.2021.0605.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 394791   |         | 25024015 | 2025 | 12     | INV  | P      | 26.94    | 6/12/2025  | 419650313001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT          | 394791   |         | 25024015 | 2025 | 12     | INV  | P      | 414.73   | 6/12/2025  | 419650313001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT          | 394789   |         | 25024015 | 2025 | 12     | INV  | P      | 347.39   | 6/12/2025  | 419650319001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 322890   |         | 25000109 | 2025 | 1      | INV  | P      | 652.11   | 7/18/2024  | 374844322    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 326010   |         | 25000648 | 2025 | 2      | INV  | P      | 252.11   | 8/5/2024   | 377871447001 |           | 7/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 326014   |         | 25000648 | 2025 | 2      | INV  | P      | 55.49    | 8/5/2024   | 377871449001 |           | 7/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 331017   |         | 25002007 | 2025 | 2      | INV  | P      | 195.94   | 8/23/2024  | 380008459    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 331694   |         | 25002007 | 2025 | 2      | INV  | P      | 21.11    | 8/30/2024  | 380008459002 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 331010   |         | 25001799 | 2025 | 2      | INV  | P      | 302.23   | 8/23/2024  | 380724230    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 369259   |         | 25016848 | 2025 | 8      | INV  | P      | 267.64   | 2/21/2025  | 407098992    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 365588   |         | 25014565 | 2025 | 8      | INV  | P      | 643.32   | 2/7/2025   | 408219398    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 373294   |         | 25018411 | 2025 | 9      | INV  | P      | 119.94   | 3/14/2025  | 415090621    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 380465   |         | 25020950 | 2025 | 10     | INV  | P      | 499.57   | 4/21/2025  | 415889764    |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 398909   |         | 25022313 | 2025 | 12     | INV  | P      | 133.59   | 6/30/2025  | 418888257001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5950.1041.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 380465   |         | 25020950 | 2025 | 10     | INV  | P      | 32.19    | 4/21/2025  | 415889764    |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 326672   |         | 25001275 | 2025 | 2      | INV  | P      | 334.89   | 8/9/2024   | 379119482    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 331010   |         | 25001799 | 2025 | 2      | INV  | P      | 66.90    | 8/23/2024  | 380724230    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 350069   |         | 25007946 | 2025 | 5      | INV  | P      | 442.94   | 11/8/2024  | 389707706    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 369259   |         | 25016848 | 2025 | 8      | INV  | P      | 199.99   | 2/21/2025  | 407098992    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 379527   |         | 25020951 | 2025 | 10     | INV  | P      | 996.72   | 4/4/2025   | 415889685    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 356053   |         | 25011044 | 2025 | 6      | INV  | P      | 455.27   | 12/13/2024 | 398279338    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 361321   |         | 25012920 | 2025 | 7      | INV  | P      | 331.05   | 1/17/2025  | 403090139    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 365217   |         | 25014564 | 2025 | 8      | INV  | P      | 143.14   | 2/7/2025   | 408219393    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 365201   |         | 25014779 | 2025 | 8      | INV  | P      | 148.03   | 2/7/2025   | 409113665    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 376218   |         | 25019011 | 2025 | 9      | INV  | P      | 287.86   | 3/21/2025  | 415648919    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5950.2021.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 369257   |         | 25014778 | 2025 | 8      | INV  | P      | 235.35   | 2/21/2025  | 409113689    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 365201   |         | 25014779 | 2025 | 8      | INV  | P      | 165.59   | 2/7/2025   | 409113665    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 376218   |         | 25019011 | 2025 | 9      | INV  | P      | 398.89   | 3/21/2025  | 415648919    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 347238   |         | 25007130 | 2025 | 4      | INV  | P      | 11.59    | 11/1/2024  | 391009587001 |           | 10/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 347241   |         | 25007130 | 2025 | 4      | INV  | P      | 1,734.57 | 11/1/2024  | 391009588001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 347257   |         | 25007130 | 2025 | 4      | INV  | P      | 842.82   | 11/1/2024  | 391009589001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 347242   |         | 25007130 | 2025 | 4      | INV  | P      | 12.89    | 11/1/2024  | 391009599001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 347276   |         | 25007130 | 2025 | 4      | INV  | P      | 28.38    | 11/1/2024  | 391009604001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 347251   |         | 25007130 | 2025 | 4      | INV  | P      | 64.08    | 11/1/2024  | 391009617001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 347252   |         | 25007130 | 2025 | 4      | INV  | P      | 45.98    | 11/1/2024  | 391009618001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 346953   |         | 25006965 | 2025 | 4      | INV  | P      | 1,157.36 | 11/1/2024  | 391571406    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 350426   |         | 25008132 | 2025 | 5      | INV  | P      | 436.81   | 11/15/2024 | 391716894    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 349505   |         | 25007130 | 2025 | 5      | CRM  | P      | (168.85) | 11/8/2024  | 394726238001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 371326   |         | 25014562 | 2025 | 9      | INV  | P      | 125.92   | 3/7/2025   | 407025849    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 368713   |         | 25014562 | 2025 | 8      | CRM  | P      | (101.80) | 2/21/2025  | 407514664001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 365627   |         | 25014563 | 2025 | 8      | INV  | P      | 452.35   | 2/7/2025   | 408218894    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 365218   |         | 25014562 | 2025 | 8      | INV  | P      | 1,102.49 | 2/7/2025   | 408219370    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 368562   |         | 25016100 | 2025 | 8      | INV  | P      | 1,342.78 | 2/21/2025  | 408892723    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 367032   |         | 25014562 | 2025 | 8      | CRM  | P      | (14.33)  | 2/14/2025  | 411412783001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 379825   |         | 25019828 | 2025 | 10     | INV  | P      | 1,363.66 | 4/21/2025  | 416991363    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 379591   |         | 25020357 | 2025 | 10     | INV  | P      | 2,492.51 | 4/4/2025   | 417393728    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5950.3011.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 365218   |         | 25014562 | 2025 | 8      | INV  | P      | 297.75   | 2/7/2025   | 408219370    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 346953   |         | 25006965 | 2025 | 4      | INV  | P      | 41.99    | 11/1/2024  | 391571406    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 371326   |         | 25014562 | 2025 | 9      | INV  | P      | 950.07   | 3/7/2025   | 407025849    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 365627   |         | 25014563 | 2025 | 8      | INV  | P      | 165.59   | 2/7/2025   | 408218894    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 365218   |         | 25014562 | 2025 | 8      | INV  | P      | 165.59   | 2/7/2025   | 408219370    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 324031   |         | 25000383 | 2025 | 1      | INV  | P      | 185.60   | 7/26/2024  | 376515261    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 325524   |         | 25000383 | 2025 | 1      | INV  | P      | 145.98   | 8/5/2024   | 376515261001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 325523   |         | 25000384 | 2025 | 1      | INV  | P      | 193.07   | 8/5/2024   | 376515268    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 337533   |         | 25003079 | 2025 | 3      | INV  | P      | 363.43   | 9/20/2024  | 379754264    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 340459   |         | 25003079 | 2025 | 3      | INV  | P      | 18.78    | 10/4/2024  | 380285790001 |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 340461   |         | 25003079 | 2025 | 3      | INV  | P      | 127.98   | 10/4/2024  | 385080036    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 350808   |         | 25006070 | 2025 | 5      | INV  | P      | 483.14   | 11/15/2024 | 386907679001 |           | 10/8/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 354668   |         | 25006070 | 2025 | 6      | INV  | P      | 305.37   | 12/6/2024  | 386907685001 |           | 10/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 350809   |         | 25006070 | 2025 | 5      | INV  | P      | 139.98   | 11/15/2024 | 386907704001 |           | 10/6/2024    |
| 11620  | OFFICE DEPOT BUSINES |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 340807   |         | 25004358 | 2025 | 4      | INV  | P      | 1,099.10 | 10/4/2024  | 387140759    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 340866   |         | 25004360 | 2025 | 4      | INV  | P      | 558.99   | 10/4/2024  | 387141060    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 346704   |         | 25006963 | 2025 | 4      | INV  | P      | 410.91   | 10/28/2024 | 391571381    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 368462   |         | 25014933 | 2025 | 8      | INV  | P      | 150.02   | 2/21/2025  | 406630080001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 366840   |         | 25014933 | 2025 | 8      | INV  | P      | 211.64   | 2/14/2025  | 406630086001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 366841   |         | 25014933 | 2025 | 8      | INV  | P      | 295.19   | 2/14/2025  | 406630095001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 366843   |         | 25014933 | 2025 | 8      | INV  | P      | 277.82   | 2/14/2025  | 406630100001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 382601   |         | 25020503 | 2025 | 10     | INV  | P      | 650.39   | 4/25/2025  | 414103737    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 376098   |         | 25018622 | 2025 | 9      | INV  | P      | 237.65   | 3/21/2025  | 414444743    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 376110   |         | 25019170 | 2025 | 9      | INV  | P      | 1,752.88 | 3/21/2025  | 416208035    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 397933   |         | 25022309 | 2025 | 12     | INV  | P      | 599.19   | 6/26/2025  | 418887931001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 397935   |         | 25022309 | 2025 | 12     | INV  | P      | 25.59    | 6/26/2025  | 418887934001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 389903   |         | 25022336 | 2025 | 11     | INV  | P      | 146.25   | 5/23/2025  | 419112706001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 389896   |         | 25022336 | 2025 | 11     | INV  | P      | 229.20   | 5/23/2025  | 419112712001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 389894   |         | 25022336 | 2025 | 11     | INV  | P      | 591.27   | 5/23/2025  | 419112714001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5800.1041.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 346704   |         | 25006963 | 2025 | 4      | INV  | P      | 699.90   | 10/28/2024 | 391571381    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 337533   |         | 25003079 | 2025 | 3      | INV  | P      | 197.60   | 9/20/2024  | 379754264    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 368888   |         | 25014933 | 2025 | 8      | INV  | P      | 233.09   | 2/21/2025  | 406630081001 |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 389898   |         | 25022336 | 2025 | 11     | INV  | P      | 192.58   | 5/23/2025  | 419112695001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 389903   |         | 25022336 | 2025 | 11     | INV  | P      | 142.29   | 5/23/2025  | 419112706001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5800.1041.0276.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368462   |         | 25014933 | 2025 | 8      | INV  | P      | 978.00   | 2/21/2025  | 406630080001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 345272   |         | 25002345 | 2025 | 4      | INV  | P      | 901.50   | 10/23/2024 | 389841088    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 346787   |         | 25002345 | 2025 | 4      | INV  | P      | 8.95     | 11/1/2024  | 389841088002 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 346790   |         | 25002345 | 2025 | 4      | INV  | P      | 18.99    | 11/1/2024  | 389841089001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 351933   |         | 25002345 | 2025 | 5      | INV  | P      | 282.16   | 11/20/2024 | 389841092001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 354701   |         | 25010184 | 2025 | 6      | INV  | P      | 231.66   | 12/6/2024  | 395016736    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 375977   |         | 25019007 | 2025 | 9      | INV  | P      | 209.90   | 3/21/2025  | 415648832001 |           | 3/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5800.2021.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 354701   |         | 25010184 | 2025 | 6      | INV  | P      | 280.05   | 12/6/2024  | 395016736    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.2021.0276.125.0000 | EXPENDABLE EQUIPMENT          | 354701   |         | 25010184 | 2025 | 6      | INV  | P      | 52.86    | 12/6/2024  | 395016736    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.2021.0276.125.0000 | EXPENDABLE EQUIPMENT          | 376111   |         | 25019007 | 2025 | 9      | INV  | P      | 298.99   | 3/21/2025  | 415648833001 |           | 3/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 324644   |         | 25000274 | 2025 | 1      | INV  | P      | 582.48   | 8/5/2024   | 375371439    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 328789   |         | 25001445 | 2025 | 2      | INV  | P      | 17.39    | 8/23/2024  | 378983329001 |           | 8/7/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 337728   |         | 25001445 | 2025 | 3      | INV  | P      | 219.60   | 9/20/2024  | 378983330001 |           | 8/7/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 328790   |         | 25001445 | 2025 | 2      | INV  | P      | 134.88   | 8/23/2024  | 378983331001 |           | 8/6/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 337744   |         | 25001445 | 2025 | 3      | INV  | P      | 175.64   | 9/20/2024  | 378983332001 |           | 8/7/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 328792   |         | 25001445 | 2025 | 2      | INV  | P      | 43.98    | 8/23/2024  | 378983349001 |           | 8/7/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 337747   |         | 25001445 | 2025 | 3      | INV  | P      | 41.18    | 9/20/2024  | 378983350001 |           | 8/7/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 331832   |         | 25002133 | 2025 | 2      | INV  | P      | 250.98   | 8/30/2024  | 379184675001 |           | 8/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 340456   |         | 25002133 | 2025 | 3      | INV  | P      | 1,551.96 | 10/4/2024  | 379184678001 |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 340457   |         | 25002133 | 2025 | 3      | INV  | P      | 494.68   | 10/4/2024  | 379184690001 |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 340458   |         | 25002133 | 2025 | 3      | INV  | P      | 2,020.38 | 10/4/2024  | 379184693001 |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 338322   |         | 25002133 | 2025 | 3      | INV  | P      | 22.49    | 9/20/2024  | 379184694001 |           | 8/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 331831   |         | 25002133 | 2025 | 2      | INV  | P      | 33.29    | 8/30/2024  | 379184713001 |           | 8/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 340855   |         | 25004088 | 2025 | 4      | INV  | P      | 735.64   | 10/4/2024  | 387247137    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 344752   |         | 25005547 | 2025 | 4      | INV  | P      | 478.74   | 10/18/2024 | 389773627    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 353275   |         | 25008275 | 2025 | 5      | INV  | P      | 553.63   | 12/2/2024  | 392733213    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 353580   |         | 25010186 | 2025 | 5      | INV  | P      | 236.64   | 12/2/2024  | 395016538    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 356229   |         | 25010187 | 2025 | 6      | INV  | P      | 264.87   | 12/13/2024 | 395016548    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 356204   |         | 25010187 | 2025 | 6      | INV  | P      | 171.09   | 12/13/2024 | 395016548001 |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 356203   |         | 25010523 | 2025 | 6      | INV  | P      | 2,429.92 | 12/13/2024 | 397213620    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 395652   |         | 25012015 | 2025 | 7      | INV  | P      | 509.34   | 1/9/2025   | 402742784    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 369254   |         | 25016305 | 2025 | 8      | INV  | P      | 445.49   | 2/21/2025  | 409914113    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 371760   |         | 25016305 | 2025 | 9      | INV  | P      | 5.50     | 3/7/2025   | 409914113002 |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 387772   |         | 25019688 | 2025 | 11     | INV  | P      | 981.87   | 5/16/2025  | 415336368001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 377863   |         | 25019688 | 2025 | 9      | INV  | P      | 1,515.18 | 3/28/2025  | 415336368002 |           | 3/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 386552   |         | 25019688 | 2025 | 11     | INV  | P      | 2,075.22 | 5/9/2025   | 415336373001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 380540   |         | 25019688 | 2025 | 10     | INV  | P      | 17.32    | 4/21/2025  | 415336376001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 383799   |         | 25020358 | 2025 | 11     | INV  | P      | 394.40   | 5/5/2025   | 417393664    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 380339   |         | 25020358 | 2025 | 10     | INV  | P      | 87.92    | 4/21/2025  | 417393665001 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 380458   |         | 25020358 | 2025 | 10     | INV  | P      | 63.81    | 4/21/2025  | 417393665002 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 380457   |         | 25020358 | 2025 | 10     | INV  | P      | 116.08   | 4/21/2025  | 417393666001 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 386558   |         | 25020390 | 2025 | 11     | INV  | P      | 3,939.92 | 5/9/2025   | 4174021050   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 380453   |         | 25020390 | 2025 | 10     | INV  | P      | 460.84   | 4/21/2025  | 417402108001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 394803   |         | 25022338 | 2025 | 12     | INV  | P      | 1,786.33 | 6/12/2025  | 419220086001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 394145   |         | 25022338 | 2025 | 12     | INV  | P      | 794.97   | 6/12/2025  | 419220106001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 389430   |         | 25022338 | 2025 | 11     | INV  | P      | 340.37   | 5/23/2025  | 419220111001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397404   |         | 25022339 | 2025 | 12     | INV  | P      | 837.48   | 6/26/2025  | 419520757001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397411   |         | 25022339 | 2025 | 12     | INV  | P      | 56.29    | 6/26/2025  | 419520759001 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397405   |         | 25022339 | 2025 | 12     | INV  | P      | 221.48   | 6/26/2025  | 419520763001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397406   |         | 25022339 | 2025 | 12     | INV  | P      | 226.90   | 6/26/2025  | 419520788001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397408   |         | 25022339 | 2025 | 12     | INV  | P      | 41.59    | 6/26/2025  | 419520789001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 394392   |         | 25022340 | 2025 | 12     | INV  | P      | 441.45   | 6/12/2025  | 419530270002 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 393294   |         | 25022340 | 2025 | 12     | INV  | P      | 436.76   | 6/5/2025   | 419530271001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 394393   |         | 25022340 | 2025 | 12     | INV  | P      | 92.76    | 6/12/2025  | 419530272001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397602   |         | 25024018 | 2025 | 12     | INV  | P      | 294.90   | 6/26/2025  | 419650451001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397599   |         | 25023745 | 2025 | 12     | INV  | P      | 188.31   | 6/26/2025  | 420958449001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397597   |         | 25023745 | 2025 | 12     | INV  | P      | 270.83   | 6/26/2025  | 420958449002 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397601   |         | 25023745 | 2025 | 12     | INV  | P      | 1,207.24 | 6/26/2025  | 420958452001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397594   |         | 25023745 | 2025 | 12     | INV  | P      | 1,223.06 | 6/26/2025  | 420958455001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397600   |         | 25023745 | 2025 | 12     | INV  | P      | 36.70    | 6/26/2025  | 420958458001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397590   |         | 25023744 | 2025 | 12     | INV  | P      | 553.80   | 6/26/2025  | 420958460001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397588   |         | 25023744 | 2025 | 12     | INV  | P      | 50.50    | 6/26/2025  | 420958462001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397589   |         | 25023744 | 2025 | 12     | INV  | P      | 384.70   | 6/26/2025  | 420958463001 |           | 5/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397587   |         | 25023744 | 2025 | 12     | INV  | P      | 176.09   | 6/26/2025  | 420958468001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397621   |         | 25023746 | 2025 | 12     | INV  | P      | 157.16   | 6/26/2025  | 420958474001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397626   |         | 25023746 | 2025 | 12     | INV  | P      | 557.11   | 6/26/2025  | 420958475001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397623   |         | 25023746 | 2025 | 12     | INV  | P      | 174.90   | 6/26/2025  | 420958479001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 397622   |         | 25023746 | 2025 | 12     | INV  | P      | 250.94   | 6/26/2025  | 420958480001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 340757   |         | 25004085 | 2025 | 4      | INV  | P      | 155.54   | 10/4/2024  | 386733286    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 340755   |         | 25004085 | 2025 | 4      | INV  | P      | 190.39   | 10/4/2024  | 386733286001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 340756   |         | 25004085 | 2025 | 4      | INV  | P      | 518.32   | 10/4/2024  | 386733286002 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 353275   |         | 25008275 | 2025 | 5      | INV  | P      | 59.09    | 12/2/2024  | 392733213    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 353274   |         | 25008275 | 2025 | 5      | INV  | P      | 805.35   | 12/2/2024  | 392733213002 |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 351683   |         | 25009019 | 2025 | 5      | INV  | P      | 481.64   | 11/20/2024 | 394164367    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 360477   |         | 25012764 | 2025 | 7      | INV  | P      | 339.40   | 1/9/2025   | 400681885    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 378538   |         | 25019012 | 2025 | 9      | INV  | P      | 699.99   | 4/4/2025   | 415648937    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 397409   |         | 25022339 | 2025 | 12     | INV  | P      | 770.39   | 6/26/2025  | 419520761001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360477   |         | 25012764 | 2025 | 7      | INV  | P      | 2,999.00 | 1/9/2025   | 400681885    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 397628   |         | 25024022 | 2025 | 12     | INV  | P      | 500.99   | 6/26/2025  | 419214996001 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 394210   |         | 25024416 | 2025 | 12     | INV  | P      | 774.67   | 6/12/2025  | 420500634001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 394208   |         | 25024416 | 2025 | 12     | INV  | P      | 104.44   | 6/12/2025  | 420500634002 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 394209   |         | 25024416 | 2025 | 12     | INV  | P      | 38.52    | 6/12/2025  | 420500636001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 394207   |         | 25024416 | 2025 | 12     | INV  | P      | 27.48    | 6/12/2025  | 420500638001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 328758   |         | 25001361 | 2025 | 2      | INV  | P      | 142.14   | 8/23/2024  | 377502967    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 368840   |         | 25014566 | 2025 | 8      | INV  | P      | 729.71   | 2/21/2025  | 410957490    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6210.1041.0810.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 353575   |         | 25010185 | 2025 | 5      | INV  | P      | 354.45   | 12/2/2024  | 395016749    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                      | 358050   |         | 25011476 | 2025 | 6      | INV  | P      | 867.24   | 12/20/2024 | 400854489    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                      | 374629   |         | 25018513 | 2025 | 9      | INV  | P      | 856.51   | 3/21/2025  | 411464116001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                      | 374627   |         | 25018513 | 2025 | 9      | INV  | P      | 574.18   | 3/21/2025  | 411464119001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                      | 374625   |         | 25018513 | 2025 | 9      | INV  | P      | 147.57   | 3/21/2025  | 411464120001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                      | 375258   |         | 25018513 | 2025 | 9      | INV  | P      | 47.95    | 3/21/2025  | 411464125001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                      | 374622   |         | 25018513 | 2025 | 9      | INV  | P      | 8.66     | 3/21/2025  | 411464126001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                      | 374616   |         | 25018513 | 2025 | 9      | INV  | P      | 118.09   | 3/21/2025  | 411464147001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                      | 375521   |         | 25018797 | 2025 | 9      | INV  | P      | 177.48   | 3/21/2025  | 413093835    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.59911.6230.3011.7077.035.0000 | SUPPLIES                      | 350830   |         | 25008404 | 2025 | 5      | INV  | P      | 1,950.89 | 11/15/2024 | 392558104    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.59911.6230.3011.7077.035.0000 | SUPPLIES                      | 399481   |         | 25024016 | 2025 | 12     | INV  | P      | 603.87   | 6/30/2025  | 419650402001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.59911.6230.3011.7077.035.0000 | SUPPLIES                      | 398751   |         | 25024016 | 2025 | 12     | INV  | P      | 106.69   | 6/30/2025  | 419650405001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.59911.6230.3011.7077.035.0000 | SUPPLIES                      | 398752   |         | 25024016 | 2025 | 12     | INV  | P      | 309.69   | 6/30/2025  | 419650407001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.59911.6230.3011.7077.035.0000 | EXPENDABLE EQUIPMENT          | 361623   |         | 25008404 | 2025 | 7      | INV  | P      | 94.69    | 1/17/2025  | 392558110001 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 372670   |         | 25016849 | 2025 | 9      | INV  | P      | 367.94   | 3/7/2025   | 407099043    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 374588   |         | 25018551 | 2025 | 9      | INV  | P      | 595.84   | 3/21/2025  | 411724251001 |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 374582   |         | 25018551 | 2025 | 9      | INV  | P      | 24.78    | 3/21/2025  | 411724291001 |           | 3/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 374586   |         | 25018551 | 2025 | 9      | INV  | P      | 26.06    | 3/21/2025  | 411724405001 |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 374583   |         | 25018551 | 2025 | 9</    |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE  | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|-------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 376339   |         | 25018551 | 2025 | 9      | INV   | P      | 187.32   | 3/28/2025  | 411724475001 |           | 3/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 373445   |         | 25018552 | 2025 | 9      | INV   | P      | 1,338.80 | 3/14/2025  | 411724725    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 374588   |         | 25018551 | 2025 | 9      | INV   | P      | 114.47   | 3/21/2025  | 411724251001 |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 374586   |         | 25018551 | 2025 | 9      | INV   | P      | 32.49    | 3/21/2025  | 411724405001 |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345011   |         | 25005769 | 2025 | 4      | INV   | P      | 820.15   | 10/23/2024 | 387354579    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 340721   |         | 25004167 | 2025 | 4      | INV   | P      | 2,045.38 | 10/4/2024  | 387533668    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345322   |         | 25006319 | 2025 | 4      | INV   | P      | 889.58   | 10/23/2024 | 387606518    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345286   |         | 25006320 | 2025 | 4      | INV   | P      | 374.22   | 10/23/2024 | 387610543    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 346644   |         | 25006320 | 2025 | 4      | INV   | P      | 175.30   | 10/28/2024 | 387610544001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 346807   |         | 25006320 | 2025 | 4      | INV   | P      | 87.98    | 11/1/2024  | 387610545001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 346878   |         | 25006320 | 2025 | 4      | INV   | P      | 92.67    | 11/1/2024  | 387610550001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 346806   |         | 25006320 | 2025 | 4      | INV   | P      | 347.54   | 11/1/2024  | 387610559001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 346879   |         | 25006320 | 2025 | 4      | INV   | P      | 189.90   | 11/1/2024  | 387610560001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 346462   |         | 25006321 | 2025 | 4      | INV   | P      | 101.19   | 10/28/2024 | 387620603001 |           | 10/8/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345844   |         | 25006321 | 2025 | 4      | INV   | P      | 232.78   | 10/28/2024 | 387620608001 |           | 10/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345774   |         | 25006321 | 2025 | 4      | INV   | P      | 446.99   | 10/28/2024 | 387620609001 |           | 10/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 347428   |         | 25006321 | 2025 | 4      | INV   | P      | 708.86   | 11/1/2024  | 387620620001 |           | 10/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 347423   |         | 25006321 | 2025 | 4      | INV   | P      | 41.19    | 11/1/2024  | 387620622001 |           | 10/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345843   |         | 25006321 | 2025 | 4      | INV   | P      | 264.09   | 10/28/2024 | 387620625001 |           | 10/10/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 347424   |         | 25006321 | 2025 | 4      | INV   | P      | 30.48    | 11/1/2024  | 387620626001 |           | 10/8/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345187   |         | 25006322 | 2025 | 4      | INV   | P      | 1,075.68 | 10/23/2024 | 387658007    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345046   |         | 25005545 | 2025 | 4      | INV   | P      | 1,029.51 | 10/23/2024 | 389769708    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 349560   |         | 25007730 | 2025 | 5      | INV   | P      | 1,310.95 | 11/8/2024  | 390210541    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 373107   |         | 25016721 | 2025 | 9      | INV   | P      | 961.33   | 3/14/2025  | 410253218001 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 371230   |         | 25016721 | 2025 | 8      | INV   | P      | 73.52    | 2/28/2025  | 410253219001 |           | 2/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 369671   |         | 25016721 | 2025 | 8      | INV   | P      | 6.06     | 2/28/2025  | 410253228001 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 371232   |         | 25016721 | 2025 | 8      | INV   | P      | 44.58    | 2/28/2025  | 410253237001 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 371345   |         | 25017005 | 2025 | 9      | INV   | P      | 396.59   | 3/7/2025   | 412058122001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 371343   |         | 25017005 | 2025 | 9      | INV   | P      | 4.58     | 3/7/2025   | 412058122002 |           | 2/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 371342   |         | 25017005 | 2025 | 9      | INV   | P      | 194.30   | 3/7/2025   | 412058123001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 371783   |         | 25017005 | 2025 | 9      | INV   | P      | 101.16   | 3/7/2025   | 412058124001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 371340   |         | 25017005 | 2025 | 9      | INV   | P      | 21.18    | 3/7/2025   | 412058127001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 371346   |         | 25017005 | 2025 | 9      | INV   | P      | 27.98    | 3/7/2025   | 412058128001 |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 379828   |         | 25020106 | 2025 | 10     | INV   | P      | 55.29    | 4/21/2025  | 417710053001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 379830   |         | 25020106 | 2025 | 10     | INV   | P      | 84.23    | 4/21/2025  | 417710054001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 379831   |         | 25020106 | 2025 | 10     | INV   | P      | 510.23   | 4/21/2025  | 417710055001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 379832   |         | 25020106 | 2025 | 10     | INV   | P      | 11.89    | 4/21/2025  | 417710055002 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 381077   |         | 25020106 | 2025 | 10     | INV   | P      | 318.07   | 4/21/2025  | 417710056001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 379833   |         | 25020106 | 2025 | 10     | INV   | P      | 79.99    | 4/21/2025  | 417710057001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 399489   |         | 25023741 | 2025 | 12     | INV   | P      | 681.29   | 6/30/2025  | 420958372001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 399486   |         | 25023741 | 2025 | 12     | INV   | P      | 125.26   | 6/30/2025  | 420958373001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 398741   |         | 25023741 | 2025 | 12     | INV   | P      | 427.05   | 6/30/2025  | 420958375001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 399487   |         | 25023741 | 2025 | 12     | INV   | P      | 402.35   | 6/30/2025  | 420958376001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 399482   |         | 25023741 | 2025 | 12     | INV   | P      | 33.28    | 6/30/2025  | 420958379001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 399484   |         | 25023741 | 2025 | 12     | INV   | P      | 203.18   | 6/30/2025  | 420958380001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 398753   |         | 25024283 | 2025 | 12     | INV   | P      | 210.29   | 6/30/2025  | 421503539001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 398747   |         | 25024283 | 2025 | 12     | INV   | P      | 44.69    | 6/30/2025  | 421503540001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6230.3011.7077.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 340721   |         | 25004167 | 2025 | 4      | INV   | P      | 135.58   | 10/4/2024  | 387533668    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 345011   |         | 25005769 | 2025 | 4      | INV   | P      | 128.59   | 10/23/2024 | 387354579    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 347801   |         | 25006320 | 2025 | 4      | INV   | P      | 360.49   | 11/1/2024  | 387610558001 |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 347382   |         | 25006320 | 2025 | 4      | INV   | P      | 105.00   | 11/1/2024  | 387610563001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 350186   |         | 25008563 | 2025 | 5      | INV   | P      | 412.58   | 11/8/2024  | 390610123    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 373107   |         | 25016721 | 2025 | 9      | INV   | P      | 159.99   | 3/14/2025  | 410253218001 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 371230   |         | 25016721 | 2025 | 8      | INV   | P      | 280.48   | 2/28/2025  | 410253219001 |           | 2/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 369673   |         | 25016721 | 2025 | 8      | INV   | P      | 163.64   | 2/28/2025  | 410253227001 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 399486   |         | 25023741 | 2025 | 12     | INV   | P      | 199.89   | 6/30/2025  | 420958373001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 398755   |         | 25024283 | 2025 | 12     | INV   | P      | 247.49   | 6/30/2025  | 421503536001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.6230.3011.7077.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345322   |         | 25006319 | 2025 | 4      | INV   | P      | 1,242.22 | 10/23/2024 | 387606518    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.6230.3011.7077.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 381077   |         | 25020106 | 2025 | 10     | INV   | P      | 529.00   | 4/21/2025  | 417710056001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 345320   |         | 25006759 | 2025 | 4      | INV   | P      | 180.76   | 10/23/2024 | 386912984    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 346975   |         | 25006759 | 2025 | 4      | INV   | P      | 259.22   | 11/1/2024  | 386912984001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 351442   |         | 25008405 | 2025 | 5      | INV</ |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 359195   |         | 25012185 | 2025 | 7      | INV  | P      | 239.87   | 1/9/2025   | 401272895    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 368606   |         | 25015570 | 2025 | 8      | INV  | P      | 396.85   | 2/21/2025  | 407117132    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 368618   |         | 25016150 | 2025 | 8      | INV  | P      | 71.84    | 2/21/2025  | 411142230    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 368603   |         | 25016149 | 2025 | 8      | INV  | P      | 108.96   | 2/21/2025  | 411142240    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 368612   |         | 25016151 | 2025 | 8      | INV  | P      | 185.79   | 2/21/2025  | 411142255    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 368585   |         | 25016152 | 2025 | 8      | INV  | P      | 685.84   | 2/21/2025  | 411142275    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 368461   |         | 25016158 | 2025 | 8      | INV  | P      | 19.68    | 2/21/2025  | 411145938    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 377907   |         | 25019529 | 2025 | 9      | INV  | P      | 372.87   | 3/28/2025  | 413854173    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 346987   |         | 25006759 | 2025 | 4      | INV  | P      | 120.09   | 11/1/2024  | 386912993002 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 352780   |         | 25009617 | 2025 | 5      | INV  | P      | 66.04    | 12/2/2024  | 396291191    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 356395   |         | 25011746 | 2025 | 6      | INV  | P      | 240.98   | 12/13/2024 | 400591201001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 356396   |         | 25011746 | 2025 | 6      | INV  | P      | 67.99    | 12/13/2024 | 400591202001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 361876   |         | 25013472 | 2025 | 7      | INV  | P      | 361.47   | 1/17/2025  | 405715892001 |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 363126   |         | 25013472 | 2025 | 7      | INV  | P      | 160.23   | 1/24/2025  | 405715916001 |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 361878   |         | 25013472 | 2025 | 7      | INV  | P      | 107.97   | 1/17/2025  | 405715926001 |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 361879   |         | 25013472 | 2025 | 7      | INV  | P      | 52.17    | 1/17/2025  | 405715931001 |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 363788   |         | 25013471 | 2025 | 7      | INV  | P      | 361.47   | 1/31/2025  | 405715969001 |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 364683   |         | 25013471 | 2025 | 7      | INV  | P      | 98.01    | 1/31/2025  | 405715981001 |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 363790   |         | 25013471 | 2025 | 7      | INV  | P      | 107.97   | 1/31/2025  | 405715982001 |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 363791   |         | 25013471 | 2025 | 7      | INV  | P      | 52.17    | 1/31/2025  | 405715986001 |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 364598   |         | 25014906 | 2025 | 7      | INV  | P      | 120.49   | 1/31/2025  | 406610963    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 368611   |         | 25015832 | 2025 | 8      | INV  | P      | 82.74    | 2/21/2025  | 410158237    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8013.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 368612   |         | 25016151 | 2025 | 8      | INV  | P      | 51.18    | 2/21/2025  | 411142255    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT          | 340413   |         | 25004455 | 2025 | 3      | INV  | P      | 913.45   | 10/4/2024  | 387262635    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT          | 360310   |         | 25013271 | 2025 | 7      | INV  | P      | 140.67   | 1/9/2025   | 403242431    |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT          | 369098   |         | 25016152 | 2025 | 8      | INV  | P      | 80.99    | 2/21/2025  | 411142280001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT          | 377907   |         | 25019529 | 2025 | 9      | INV  | P      | 324.27   | 3/28/2025  | 413854173    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 337878   |         | 25003434 | 2025 | 3      | INV  | P      | 527.37   | 9/20/2024  | 385340540    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 347205   |         | 25006759 | 2025 | 4      | INV  | P      | 352.59   | 11/1/2024  | 386912991001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356397   |         | 25011746 | 2025 | 6      | INV  | P      | 549.09   | 12/13/2024 | 400591201    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 361875   |         | 25013472 | 2025 | 7      | INV  | P      | 2,028.84 | 1/17/2025  | 405715877002 |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 363786   |         | 25013471 | 2025 | 7      | INV  | P      | 2,028.84 | 1/31/2025  | 405715945001 |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 363357   |         | 25013927 | 2025 | 7      | INV  | P      | 1,638.77 | 1/24/2025  | 407034592    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 337878   |         | 25003434 | 2025 | 3      | INV  | P      | 978.31   | 9/20/2024  | 385340540    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 364598   |         | 25014906 | 2025 | 7      | INV  | P      | 660.67   | 1/31/2025  | 406610963    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 369369   |         | 25016722 | 2025 | 8      | INV  | P      | 93.96    | 2/28/2025  | 410253262    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 341691   |         | 25005113 | 2025 | 4      | INV  | P      | 1,527.19 | 10/11/2024 | 384156463    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 347697   |         | 25007239 | 2025 | 4      | INV  | P      | 113.58   | 11/1/2024  | 3871757511   |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 350390   |         | 25007700 | 2025 | 5      | INV  | P      | 1,136.59 | 11/15/2024 | 390067948    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 351203   |         | 25008544 | 2025 | 5      | INV  | P      | 632.24   | 11/15/2024 | 390598325    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 351686   |         | 25009219 | 2025 | 5      | INV  | P      | 132.53   | 11/20/2024 | 391461729    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 356067   |         | 25007700 | 2025 | 6      | INV  | P      | 15.98    | 12/13/2024 | 392746457001 |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 354006   |         | 25010188 | 2025 | 6      | INV  | P      | 679.54   | 12/6/2024  | 395016788    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 351204   |         | 25008544 | 2025 | 5      | INV  | P      | 63.56    | 11/15/2024 | 395261444    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 364143   |         | 25013929 | 2025 | 7      | INV  | P      | 2,225.64 | 1/31/2025  | 407034601    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 365624   |         | 25014780 | 2025 | 8      | INV  | P      | 3,423.10 | 2/7/2025   | 409113935    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 368001   |         | 25015852 | 2025 | 8      | INV  | P      | 3,221.94 | 2/21/2025  | 410158574    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 371318   |         | 25017189 | 2025 | 9      | INV  | P      | 3,304.15 | 3/7/2025   | 410220355    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 394125   |         | 25023757 | 2025 | 12     | INV  | P      | 925.03   | 6/12/2025  | 420959132001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 394127   |         | 25023757 | 2025 | 12     | INV  | P      | 871.18   | 6/12/2025  | 420959133001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 394126   |         | 25023757 | 2025 | 12     | INV  | P      | 72.18    | 6/12/2025  | 420959138001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 394128   |         | 25023757 | 2025 | 12     | INV  | P      | 45.98    | 6/12/2025  | 420959140001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 394199   |         | 25023769 | 2025 | 12     | INV  | P      | 929.98   | 6/12/2025  | 420960768001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 394200   |         | 25023769 | 2025 | 12     | INV  | P      | 337.91   | 6/12/2025  | 420960771001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.63211.7480.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 350390   |         | 25007700 | 2025 | 5      | INV  | P      | 138.06   | 11/15/2024 | 390067948    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.63211.7480.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 365624   |         | 25014780 | 2025 | 8      | INV  | P      | 59.30    | 2/7/2025   | 409113935    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.63211.7480.9990.8010.035.0000 | EXPENDABLE EQUIPMENT          | 341691   |         | 25005113 | 2025 | 4      | INV  | P      | 35.18    | 10/11/2024 | 384156463    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.63211.7480.9990.8010.035.0000 | EXPENDABLE EQUIPMENT          | 350390   |         | 25007700 | 2025 | 5      | INV  | P      | 92.59    | 11/15/2024 | 390067948    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.63211.7480.9990.8010.035.0000 | EXPENDABLE EQUIPMENT          | 371318   |         | 25017189 | 2025 | 9      | INV  | P      | 40.99    | 3/7/2025   | 410220355    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                      | 352789   |         | 25009616 | 2025 | 5      | INV  | P      | 1,743.26 | 12/2/2024  | 396290907    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                      | 379924   |         | 25020957 | 2025 | 10     | INV  | P      | 427.59   | 4/21/2025  | 415890247    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7340.2021.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 352789   |         | 25009616 | 2025 | 5      | INV  | P      | 184.50   | 12/        |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 341766   |         | 25002531 | 2025 | 4      | CRM  | P      | (88.39)  | 10/11/2024 | 387657216001 |           | 10/3/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 353944   |         | 25009020 | 2025 | 6      | INV  | P      | 493.80   | 12/6/2024  | 394164323001 |           | 11/6/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 351221   |         | 25009020 | 2025 | 5      | INV  | P      | 433.85   | 11/15/2024 | 394164324001 |           | 11/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 359666   |         | 25013227 | 2025 | 7      | INV  | P      | 57.72    | 1/9/2025   | 401936191    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 388650   |         | 25022768 | 2025 | 11     | INV  | P      | 63.08    | 5/16/2025  | 417932464001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 388651   |         | 25022768 | 2025 | 11     | INV  | P      | 17.37    | 5/16/2025  | 417932478001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 388653   |         | 25022768 | 2025 | 11     | INV  | P      | 30.99    | 5/16/2025  | 417932482001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 390381   |         | 25022347 | 2025 | 11     | INV  | P      | 1,157.74 | 5/23/2025  | 419561830001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 390383   |         | 25022347 | 2025 | 11     | INV  | P      | 579.80   | 5/23/2025  | 419561836001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 394204   |         | 25024417 | 2025 | 12     | INV  | P      | 590.16   | 6/12/2025  | 420500639001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 394203   |         | 25024417 | 2025 | 12     | INV  | P      | 18.98    | 6/12/2025  | 420500639002 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 394201   |         | 25024417 | 2025 | 12     | INV  | P      | 55.38    | 6/12/2025  | 420500640001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 394202   |         | 25024417 | 2025 | 12     | INV  | P      | 513.29   | 6/12/2025  | 420500644001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 394205   |         | 25024417 | 2025 | 12     | INV  | P      | 54.38    | 6/12/2025  | 420500651001 |           | 4/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8013.094.0000 | SUPPLIES                      | 331662   |         | 24008549 | 2025 | 2      | CRM  | P      | (484.19) | 8/30/2024  | 379064487001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.22711.7320.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 388437   |         | 25021252 | 2025 | 11     | INV  | P      | 454.90   | 5/16/2025  | 419115882    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.22711.7320.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 390530   |         | 25021310 | 2025 | 11     | INV  | P      | 336.71   | 5/23/2025  | 419162206    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 325507   |         | 25000461 | 2025 | 1      | INV  | P      | 1,976.37 | 8/5/2024   | 375271752001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 324927   |         | 25000461 | 2025 | 1      | INV  | P      | 321.86   | 8/5/2024   | 375271753001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 326893   |         | 25001072 | 2025 | 2      | INV  | P      | 48.27    | 8/9/2024   | 376525624001 |           | 7/31/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 326890   |         | 25001072 | 2025 | 2      | INV  | P      | 54.12    | 8/9/2024   | 376525629001 |           | 7/31/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 327145   |         | 25001072 | 2025 | 2      | INV  | P      | 29.79    | 8/16/2024  | 376525631001 |           | 8/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 326571   |         | 25001076 | 2025 | 2      | INV  | P      | 342.13   | 8/9/2024   | 376530926    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 326623   |         | 25001079 | 2025 | 2      | INV  | P      | 160.43   | 8/9/2024   | 376540563    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 332692   |         | 25002351 | 2025 | 2      | INV  | P      | 332.91   | 8/30/2024  | 381616912    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 333044   |         | 25002351 | 2025 | 2      | INV  | P      | 46.99    | 9/6/2024   | 381616916001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 337877   |         | 25003790 | 2025 | 3      | INV  | P      | 225.63   | 9/20/2024  | 384467176    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 356045   |         | 25010524 | 2025 | 6      | INV  | P      | 558.46   | 12/13/2024 | 397213856    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 357093   |         | 25010524 | 2025 | 6      | INV  | P      | 39.89    | 12/13/2024 | 400404399    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 369107   |         | 25015831 | 2025 | 8      | INV  | P      | 303.72   | 2/21/2025  | 409862877    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 378512   |         | 25019664 | 2025 | 9      | INV  | P      | 257.90   | 4/4/2025   | 415301992    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 347124   |         | 25006324 | 2025 | 4      | INV  | P      | 1,324.72 | 11/1/2024  | 387669417001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 368712   |         | 25014567 | 2025 | 8      | INV  | P      | 210.69   | 2/21/2025  | 407671147    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 365656   |         | 25014567 | 2025 | 8      | INV  | P      | 252.90   | 2/7/2025   | 408219115    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 368583   |         | 25015830 | 2025 | 8      | INV  | P      | 930.98   | 2/21/2025  | 410158230    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 368711   |         | 25014567 | 2025 | 8      | CRM  | P      | (215.59) | 2/21/2025  | 412096751001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 375800   |         | 25018798 | 2025 | 9      | INV  | P      | 37.98    | 3/21/2025  | 413093890    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 377269   |         | 25018798 | 2025 | 9      | INV  | P      | 142.01   | 3/28/2025  | 413093921001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 377380   |         | 25018798 | 2025 | 9      | INV  | P      | 516.65   | 3/28/2025  | 413093929001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 379562   |         | 25020534 | 2025 | 10     | INV  | P      | 587.99   | 4/4/2025   | 414833076    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 383725   |         | 25022342 | 2025 | 11     | INV  | P      | 206.48   | 5/5/2025   | 416958585    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 385374   |         | 25022342 | 2025 | 11     | INV  | P      | 63.80    | 5/5/2025   | 416958585001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 393768   |         | 25023748 | 2025 | 12     | INV  | P      | 652.80   | 6/5/2025   | 420958517001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393771   |         | 25023748 | 2025 | 12     | INV  | P      | 1,129.09 | 6/5/2025   | 420958527001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 388881   |         | 25023750 | 2025 | 11     | INV  | P      | 5,470.35 | 5/16/2025  | 420958535001 |           | 4/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 326716   |         | 25001280 | 2025 | 2      | INV  | P      | 15.59    | 8/9/2024   | 379119544    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 332669   |         | 25002536 | 2025 | 2      | INV  | P      | 121.38   | 8/30/2024  | 382295393    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 341728   |         | 25004693 | 2025 | 4      | INV  | P      | 69.17    | 10/11/2024 | 385814644    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 348647   |         | 25007701 | 2025 | 5      | INV  | P      | 216.64   | 11/8/2024  | 390067970    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 354139   |         | 25010340 | 2025 | 6      | INV  | P      | 63.79    | 12/6/2024  | 397452068    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 365609   |         | 25014577 | 2025 | 8      | INV  | P      | 1,255.90 | 2/7/2025   | 408221690    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 365658   |         | 25014753 | 2025 | 8      | INV  | P      | 1,060.74 | 2/7/2025   | 409034366    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 374609   |         | 25017870 | 2025 | 9      | INV  | P      | 1,501.29 | 3/21/2025  | 411444145    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 390399   |         | 25022332 | 2025 | 11     | INV  | P      | 231.43   | 5/23/2025  | 418912475001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 390397   |         | 25022332 | 2025 | 11     | INV  | P      | 28.49    | 5/23/2025  | 418912476001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 389778   |         | 25022331 | 2025 | 11     | INV  | P      | 184.00   | 5/23/2025  | 418912477001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 389759   |         | 25022331 | 2025 | 11     | INV  | P      | 192.79   | 5/23/2025  | 418912478001 |           | 4/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 389694   |         | 25022331 | 2025 | 11     | INV  | P      | 24.90    | 5/23/2025  | 418912479001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 389692   |         | 25022331 | 2025 | 11     | INV  | P      | 15.16    | 5/23/2025  | 418912480001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                      | 390396   |         | 25022332 | 2025 | 11     | INV  | P      | 97.09    | 5/23/2025  | 421666525001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8550.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 374609   |         | 25017870 | 2025 | 9      | INV  | P      | 149.09   | 3/21/2025  | 411444145    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.33611.8550.1041.8010.020.0000 | EXPENDABLE EQUIPMENT          | 341728   |         | 25004693 | 2025 | 4      | INV  | P      | 250.15   | 10/11/2024 | 385814644    |           | 9            |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 324716   |         | 25000387 | 2025 | 1      | INV  | P      | 1,341.22 | 8/5/2024   | 376515280     |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 326620   |         | 25001032 | 2025 | 2      | INV  | P      | 323.70   | 8/9/2024   | 377247216     |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 339277   |         | 25004123 | 2025 | 3      | INV  | P      | 28.05    | 9/26/2024  | 387251406     |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 339279   |         | 25004123 | 2025 | 3      | INV  | P      | 515.00   | 9/26/2024  | 3872514060001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 340706   |         | 25004123 | 2025 | 4      | INV  | P      | 17.32    | 10/4/2024  | 3872514060002 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 339278   |         | 25004123 | 2025 | 3      | INV  | P      | 1,130.37 | 9/26/2024  | 387251407001  |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 345438   |         | 25007291 | 2025 | 4      | INV  | P      | 122.31   | 10/23/2024 | 389958452     |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 354316   |         | 25010852 | 2025 | 6      | INV  | P      | 615.96   | 12/6/2024  | 396296616     |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 363119   |         | 25014321 | 2025 | 7      | INV  | P      | 630.60   | 1/24/2025  | 407183698     |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 368895   |         | 25016345 | 2025 | 8      | INV  | P      | 18.32    | 2/21/2025  | 409926464     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 369363   |         | 25016726 | 2025 | 8      | INV  | P      | 349.63   | 2/28/2025  | 410253471     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 368894   |         | 25016345 | 2025 | 8      | INV  | P      | 910.26   | 2/21/2025  | 412195708     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 377708   |         | 25019675 | 2025 | 9      | INV  | P      | 637.87   | 3/28/2025  | 415303244     |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 379465   |         | 25019832 | 2025 | 10     | INV  | P      | 577.48   | 4/4/2025   | 416991453     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 379467   |         | 25019832 | 2025 | 10     | INV  | P      | 56.97    | 4/4/2025   | 4169914530002 |           | 4/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 377855   |         | 25019675 | 2025 | 9      | INV  | P      | 1,611.03 | 3/28/2025  | 4171437860001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 388450   |         | 25022357 | 2025 | 11     | INV  | P      | 621.22   | 5/16/2025  | 4196110190001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 391408   |         | 25022357 | 2025 | 12     | INV  | P      | 19.99    | 6/2/2025   | 4196110240001 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 369363   |         | 25016726 | 2025 | 8      | INV  | P      | 28.64    | 2/28/2025  | 410253471     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.33611.8410.1031.8010.020.0000 | EXPENDABLE EQUIPMENT          | 368895   |         | 25016345 | 2025 | 8      | INV  | P      | 181.59   | 2/21/2025  | 409926464     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.33611.8410.1031.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368894   |         | 25016345 | 2025 | 8      | INV  | P      | 745.08   | 2/21/2025  | 412195708     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.33611.8410.1031.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 377854   |         | 25019675 | 2025 | 9      | INV  | P      | 685.09   | 3/28/2025  | 4171437780001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.33611.8410.1031.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379160   |         | 25019675 | 2025 | 10     | INV  | P      | 59.99    | 4/4/2025   | 4171437850001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 341687   |         | 25005292 | 2025 | 4      | INV  | P      | 42.09    | 10/11/2024 | 386077222     |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 346636   |         | 25006611 | 2025 | 4      | INV  | P      | 125.29   | 10/28/2024 | 3908404000001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 354461   |         | 25010339 | 2025 | 6      | INV  | P      | 114.79   | 12/6/2024  | 397452020     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 398769   |         | 25022329 | 2025 | 12     | INV  | P      | 31.59    | 6/30/2025  | 4189123260001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 398912   |         | 25022330 | 2025 | 12     | INV  | P      | 26.94    | 6/30/2025  | 4189123280001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.33611.8540.1041.8010.020.0000 | EXPENDABLE EQUIPMENT          | 370901   |         | 25016727 | 2025 | 8      | INV  | P      | 389.99   | 2/28/2025  | 410253522     |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.33611.8540.1041.8010.020.0000 | EXPENDABLE EQUIPMENT          | 369095   |         | 25016161 | 2025 | 8      | INV  | P      | 339.99   | 2/21/2025  | 411146756     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.33611.8540.1041.8010.020.0000 | EXPENDABLE EQUIPMENT          | 368904   |         | 25016160 | 2025 | 8      | INV  | P      | 350.98   | 2/21/2025  | 411146767     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.33611.8540.1041.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 346639   |         | 25006611 | 2025 | 4      | INV  | P      | 104.69   | 10/28/2024 | 3908403990001 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.33611.8540.1041.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369095   |         | 25016161 | 2025 | 8      | INV  | P      | 346.79   | 2/21/2025  | 411146756     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 322143   |         | 25000081 | 2025 | 1      | INV  | P      | 4,436.23 | 7/18/2024  | 373551330     |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 322141   |         | 25000082 | 2025 | 1      | INV  | P      | 689.78   | 7/18/2024  | 373554518     |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 322139   |         | 25000084 | 2025 | 1      | INV  | P      | 214.76   | 7/18/2024  | 373554650     |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 335397   |         | 25003342 | 2025 | 3      | INV  | P      | 97.53    | 9/13/2024  | 3856873530001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 350495   |         | 25008407 | 2025 | 5      | INV  | P      | 317.59   | 11/15/2024 | 392558132     |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 353277   |         | 25009023 | 2025 | 5      | INV  | P      | 784.37   | 12/2/2024  | 394164415     |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 369364   |         | 25016312 | 2025 | 8      | INV  | P      | 2,049.70 | 2/28/2025  | 409923911     |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.33611.8440.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 322806   |         | 25000083 | 2025 | 1      | INV  | P      | 182.95   | 7/18/2024  | 373554560     |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.33611.8440.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 324696   |         | 25000083 | 2025 | 1      | INV  | P      | 182.95   | 8/5/2024   | 3735545600002 |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.33611.8440.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360076   |         | 25009866 | 2025 | 7      | INV  | P      | 99.99    | 1/9/2025   | 404643907     |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 344543   |         | 25005403 | 2025 | 4      | INV  | P      | 528.79   | 10/18/2024 | 385751306     |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 324714   |         | 24020728 | 2025 | 1      | INV  | P      | 283.98   | 8/5/2024   | 3725505480001 |           | 7/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 340893   |         | 25005111 | 2025 | 4      | INV  | P      | 2,630.39 | 10/4/2024  | 384111242     |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 344335   |         | 25005774 | 2025 | 4      | INV  | P      | 176.40   | 10/18/2024 | 387357422     |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 350384   |         | 25008276 | 2025 | 5      | INV  | P      | 2,030.42 | 11/15/2024 | 392733219     |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 351567   |         | 25008276 | 2025 | 5      | INV  | P      | 127.49   | 11/15/2024 | 3927332190002 |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 350818   |         | 25008276 | 2025 | 5      | INV  | P      | 55.82    | 11/15/2024 | 3927332220001 |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 351571   |         | 25008276 | 2025 | 5      | INV  | P      | 191.97   | 11/15/2024 | 3927332390001 |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 351569   |         | 25008276 | 2025 | 5      | INV  | P      | 412.84   | 11/15/2024 | 3927332450001 |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 356047   |         | 25010714 | 2025 | 6      | INV  | P      | 1,366.91 | 12/13/2024 | 396965630     |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 356398   |         | 25010714 | 2025 | 6      | INV  | P      | 101.16   | 12/13/2024 | 3969656340001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 368555   |         | 25014317 | 2025 | 8      | INV  | P      | 857.56   | 2/21/2025  | 4071835940001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 365686   |         | 25014317 | 2025 | 8      | INV  | P      | 1,330.40 | 2/7/2025   | 4071836100001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 365689   |         | 25014317 | 2025 | 8      | INV  | P      | 1,153.47 | 2/7/2025   | 4071836120001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 365690   |         | 25014317 | 2025 | 8      | INV  | P      | 44.89    | 2/7/2025   | 4071836150001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                      | 365691   |         | 25014317 | 2025 | 8      | INV  | P      | 72.38    | 2/7/2025   | 4071836160001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 332689   |         | 25002527 | 2025 | 2      | INV  | P      | 41.79    | 8/30/2024  | 382290103     |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 335084   |         | 25002527 | 2025 | 3      | INV  | P      | 846.24   | 9/13/2024  | 3822901070001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 340894   |         | 25002527 | 2025 | 4      | INV  | P      | 5.49     | 10/4/2024  |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 377367   |         | 25019885 | 2025 | 9      | INV  | P      | 3,891.50 | 3/28/2025  | 413971408    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 379315   |         | 25019886 | 2025 | 10     | INV  | P      | 1,283.77 | 4/4/2025   | 413971460    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 391401   |         | 25024024 | 2025 | 12     | INV  | P      | 217.44   | 6/2/2025   | 419652216001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 391395   |         | 25024024 | 2025 | 12     | INV  | P      | 143.18   | 6/2/2025   | 419652232001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 384995   |         | 25024279 | 2025 | 11     | INV  | P      | 483.80   | 5/5/2025   | 421497576001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.00011.7380.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 359667   |         | 25012924 | 2025 | 7      | INV  | P      | 51.69    | 1/9/2025   | 403099048    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.00011.7380.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 390385   |         | 25023753 | 2025 | 11     | INV  | P      | 111.95   | 5/23/2025  | 420959104001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.00011.7380.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 390389   |         | 25023753 | 2025 | 11     | INV  | P      | 80.45    | 5/23/2025  | 420959105001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.00011.7380.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 390391   |         | 25023753 | 2025 | 11     | INV  | P      | 45.62    | 5/23/2025  | 420959106001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561600.02011.7000.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372820   |         | 25017445 | 2025 | 9      | INV  | P      | 745.08   | 3/14/2025  | 413453714    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561600.02011.7000.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389151   |         | 25022543 | 2025 | 11     | INV  | P      | 2,125.77 | 5/16/2025  | 420087451001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561600.02011.7000.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT | 389154   |         | 25022543 | 2025 | 11     | INV  | P      | 179.97   | 5/16/2025  | 420087453001 |           | 4/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 357091   |         | 25011190 | 2025 | 6      | INV  | P      | 4,813.39 | 12/13/2024 | 397917556    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 360713   |         | 25012923 | 2025 | 7      | INV  | P      | 320.66   | 1/17/2025  | 403098768    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 365655   |         | 25014570 | 2025 | 8      | INV  | P      | 98.35    | 2/7/2025   | 408219964    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 391466   |         | 25024967 | 2025 | 12     | INV  | P      | 783.95   | 6/2/2025   | 421138272001 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 391430   |         | 25024967 | 2025 | 12     | INV  | P      | 157.36   | 6/2/2025   | 421145435    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.63711.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 375798   |         | 25018561 | 2025 | 9      | INV  | P      | 325.95   | 3/21/2025  | 412086783    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 360713   |         | 25012923 | 2025 | 7      | INV  | P      | 732.58   | 1/17/2025  | 403098768    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 364437   |         | 25013928 | 2025 | 7      | INV  | P      | 985.92   | 1/31/2025  | 407034437    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 374243   |         | 25014721 | 2025 | 9      | INV  | P      | 579.99   | 3/14/2025  | 409611273    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 372068   |         | 25014721 | 2025 | 9      | INV  | P      | 579.99   | 3/7/2025   | 410362978    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 375798   |         | 25018561 | 2025 | 9      | INV  | P      | 689.85   | 3/21/2025  | 412086783    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561600.63711.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 357091   |         | 25011190 | 2025 | 6      | INV  | P      | 142.98   | 12/13/2024 | 397917556    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561600.63711.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360713   |         | 25012923 | 2025 | 7      | INV  | P      | 34.89    | 1/17/2025  | 403098768    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561600.63711.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 391444   |         | 25024967 | 2025 | 12     | INV  | P      | 4,099.90 | 6/2/2025   | 421138268001 |           | 5/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561600.63711.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 391446   |         | 25024967 | 2025 | 12     | INV  | P      | 2,027.78 | 6/2/2025   | 421138269001 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 346450   |         | 25004981 | 2025 | 4      | INV  | P      | 4,353.32 | 10/28/2024 | 386969754    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 347695   |         | 25007157 | 2025 | 4      | INV  | P      | 3,740.72 | 11/1/2024  | 391532893001 |           | 10/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 345475   |         | 25007157 | 2025 | 4      | INV  | P      | 401.79   | 10/23/2024 | 391532893002 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 345473   |         | 25007157 | 2025 | 4      | INV  | P      | 142.77   | 10/23/2024 | 391532896001 |           | 10/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 345471   |         | 25007157 | 2025 | 4      | INV  | P      | 69.98    | 10/23/2024 | 391532897001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 345469   |         | 25007157 | 2025 | 4      | INV  | P      | 26.99    | 10/23/2024 | 391532900001 |           | 10/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 345468   |         | 25007157 | 2025 | 4      | INV  | P      | 1,284.45 | 10/23/2024 | 391532902001 |           | 10/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 345467   |         | 25007157 | 2025 | 4      | INV  | P      | 99.96    | 10/23/2024 | 391532905001 |           | 10/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 345466   |         | 25007157 | 2025 | 4      | INV  | P      | 1,265.97 | 10/23/2024 | 391532907001 |           | 10/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 380269   |         | 25018476 | 2025 | 10     | INV  | P      | 703.40   | 4/21/2025  | 410936360    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT          | 380269   |         | 25018476 | 2025 | 10     | INV  | P      | 59.94    | 4/21/2025  | 410936360    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1860.1310.0107.126.0000 | SUPPLIES                      | 373480   |         | 25014306 | 2025 | 9      | INV  | P      | 144.15   | 3/14/2025  | 412752366    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1860.1310.0107.126.0000 | SUPPLIES                      | 377676   |         | 25019646 | 2025 | 9      | INV  | P      | 699.96   | 3/28/2025  | 415296146001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561600.00911.1860.1310.0107.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379328   |         | 25019646 | 2025 | 10     | INV  | P      | 685.09   | 4/4/2025   | 415296142001 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1020.1310.1050.127.0000 | SUPPLIES                      | 344996   |         | 25003662 | 2025 | 4      | INV  | P      | 449.45   | 10/23/2024 | 385214612001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1020.1310.1050.127.0000 | SUPPLIES                      | 353589   |         | 25010034 | 2025 | 5      | INV  | P      | 494.68   | 12/2/2024  | 396825798    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1640.1310.1105.121.0000 | SUPPLIES                      | 344467   |         | 25004927 | 2025 | 4      | INV  | P      | 133.52   | 10/18/2024 | 386930873001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1640.1310.1105.121.0000 | SUPPLIES                      | 347196   |         | 25004927 | 2025 | 4      | INV  | P      | 220.75   | 11/1/2024  | 386930874001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1640.1310.1105.121.0000 | SUPPLIES                      | 344542   |         | 25004927 | 2025 | 4      | INV  | P      | 67.23    | 10/18/2024 | 386930876001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1640.1310.1105.121.0000 | SUPPLIES                      | 347194   |         | 25004927 | 2025 | 4      | INV  | P      | 110.09   | 11/1/2024  | 386930878001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1640.1310.1105.121.0000 | SUPPLIES                      | 344465   |         | 25004927 | 2025 | 4      | INV  | P      | 24.49    | 10/18/2024 | 386930878003 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1640.1310.1105.121.0000 | SUPPLIES                      | 398782   |         | 25023990 | 2025 | 12     | INV  | P      | 111.17   | 6/30/2025  | 418745024001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1640.1310.1105.121.0000 | SUPPLIES                      | 398776   |         | 25023990 | 2025 | 12     | INV  | P      | 101.88   | 6/30/2025  | 418745275001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3320.1310.4064.123.0000 | SUPPLIES                      | 397632   |         | 25022741 | 2025 | 12     | INV  | P      | 168.24   | 6/26/2025  | 417858994001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3320.1310.4064.123.0000 | SUPPLIES                      | 397630   |         | 25022741 | 2025 | 12     | INV  | P      | 8.51     | 6/26/2025  | 417858996001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3320.1310.4064.123.0000 | SUPPLIES                      | 397634   |         | 25022225 | 2025 | 12     | INV  | P      | 234.33   | 6/26/2025  | 418263357001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 340809   |         | 25004234 | 2025 | 4      | INV  | P      | 373.05   | 10/4/2024  | 385719668    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 359679   |         | 25013203 | 2025 | 7      | INV  | P      | 640.59   | 1/9/2025   | 401875288    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 363114   |         | 25013203 | 2025 | 7      | CRM  | P      | (521.91) | 1/24/2025  | 408088895    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 398783   |         | 25023652 | 2025 | 12     | INV  | P      | 482.31   | 6/30/2025  | 420574764    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561500.00911.3440.1310.0272.122.0000 | EXPENDABLE EQUIPMENT          | 340809   |         | 25004234 | 2025 | 4      | INV  | P      | 88.78    | 10/4/2024  | 385719668    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561600.00911.4000.1310.4067.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 344475   |         | 25005398 | 2025 | 4      | INV  | P      | 339.59   | 10/18/2024 | 385707814    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.4650.1310.3069.123.0000 | SUPPLIES                      | 369570   |         | 25012911 | 2025 | 8      | INV  | P      | 457.44   | 2/28/2025  | 410850023    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.03711.5270.9990.2054.035.0000 | SUPPLIES                      | 399465   |         | 25022285 | 2025 | 12     | INV  | P      | 2,880.72 | 6/30/2025  | 418737334001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.03711.5290.9990.4054.035.0000 | SUPPLIES                      | 359473   |         | 25007185 | 2025 | 7      | INV  |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.03711.5570.9990.0202.035.0000 | SUPPLIES                      | 350240   |         | 25006219 | 2025 | 5      | INV  | P      | 347.96   | 11/8/2024  | 389683775    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.03911.5220.9990.5052.035.0000 | SUPPLIES                      | 397169   |         | 25022236 | 2025 | 12     | INV  | P      | 237.05   | 6/26/2025  | 418264700001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.03911.5220.9990.5052.035.0000 | SUPPLIES                      | 396492   |         | 25022236 | 2025 | 12     | INV  | P      | 2.26     | 6/20/2025  | 418264722001 |           | 4/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.03911.5220.9990.5052.035.0000 | SUPPLIES                      | 396489   |         | 25022236 | 2025 | 12     | INV  | P      | 73.34    | 6/20/2025  | 418264725001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.03911.5220.9990.5052.035.0000 | EXPENDABLE EQUIPMENT          | 397164   |         | 25022236 | 2025 | 12     | INV  | P      | 38.80    | 6/26/2025  | 418264700002 |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.03911.5220.9990.5052.035.0000 | EXPENDABLE EQUIPMENT          | 396489   |         | 25022236 | 2025 | 12     | INV  | P      | 191.06   | 6/20/2025  | 418264725001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.03911.5220.9990.5052.035.0000 | EXPENDABLE EQUIPMENT          | 396487   |         | 25022236 | 2025 | 12     | INV  | P      | 379.69   | 6/20/2025  | 418264730001 |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5180.1310.0200.124.0000 | SUPPLIES                      | 374537   |         | 25016841 | 2025 | 9      | INV  | P      | 379.29   | 3/21/2025  | 413459527    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5180.1310.0200.124.0000 | SUPPLIES                      | 377387   |         | 25019654 | 2025 | 9      | INV  | P      | 795.00   | 3/28/2025  | 415295976    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561500.00911.5180.1310.0200.124.0000 | EXPENDABLE EQUIPMENT          | 374537   |         | 25016841 | 2025 | 9      | INV  | P      | 588.46   | 3/21/2025  | 413459527    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5190.1310.0172.125.0000 | SUPPLIES                      | 360757   |         | 25013306 | 2025 | 7      | INV  | P      | 197.80   | 1/17/2025  | 404574964    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                      | 366883   |         | 25015141 | 2025 | 8      | INV  | P      | 135.40   | 2/14/2025  | 409131353    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                      | 369944   |         | 25015139 | 2025 | 8      | INV  | P      | 197.87   | 2/28/2025  | 409131361001 |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                      | 368838   |         | 25015139 | 2025 | 8      | INV  | P      | 21.89    | 2/21/2025  | 409131366001 |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                      | 368837   |         | 25015139 | 2025 | 8      | INV  | P      | 8.39     | 2/21/2025  | 409131368001 |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                      | 368835   |         | 25015139 | 2025 | 8      | INV  | P      | 2.72     | 2/21/2025  | 409131369001 |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                      | 366903   |         | 25015140 | 2025 | 8      | INV  | P      | 1,071.33 | 2/14/2025  | 409131372    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5760.1310.5067.125.0000 | SUPPLIES                      | 368710   |         | 25015215 | 2025 | 8      | INV  | P      | 24.09    | 2/21/2025  | 409590387    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561100.00911.5760.1310.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 368710   |         | 25015215 | 2025 | 8      | INV  | P      | 144.43   | 2/21/2025  | 409590387    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 332469   |         | 25002503 | 2025 | 2      | INV  | P      | 595.24   | 8/30/2024  | 382251202    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 332677   |         | 25002577 | 2025 | 2      | INV  | P      | 332.12   | 8/30/2024  | 382469189    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 351561   |         | 25008869 | 2025 | 5      | INV  | P      | 749.30   | 11/15/2024 | 393737555    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 357578   |         | 25011275 | 2025 | 6      | INV  | P      | 127.49   | 12/20/2024 | 398008109    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 380254   |         | 25020343 | 2025 | 10     | INV  | P      | 209.54   | 4/21/2025  | 417392717001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 386531   |         | 25020343 | 2025 | 11     | INV  | P      | 370.16   | 5/9/2025   | 417392718001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 383051   |         | 25020343 | 2025 | 10     | INV  | P      | 105.79   | 4/25/2025  | 417392719001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561500.00911.5220.1310.5052.125.0000 | EXPENDABLE EQUIPMENT          | 345080   |         | 25003678 | 2025 | 4      | INV  | P      | 680.09   | 10/23/2024 | 385216535002 |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                      | 345040   |         | 25005536 | 2025 | 4      | INV  | P      | 454.81   | 10/23/2024 | 389764107    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 333142   |         | 25002501 | 2025 | 2      | INV  | P      | 85.83    | 9/6/2024   | 382251065001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 333388   |         | 25002501 | 2025 | 3      | INV  | P      | 11.54    | 9/6/2024   | 382251068001 |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 333143   |         | 25002501 | 2025 | 2      | INV  | P      | 167.67   | 9/6/2024   | 382251069001 |           | 8/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 337992   |         | 25003673 | 2025 | 3      | INV  | P      | 17.38    | 9/20/2024  | 385216316    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 392563   |         | 25022748 | 2025 | 12     | INV  | P      | 37.58    | 6/2/2025   | 417877662001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 392566   |         | 25022748 | 2025 | 12     | INV  | P      | 85.38    | 6/2/2025   | 417877685001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5260.1310.0301.124.0000 | SUPPLIES                      | 345170   |         | 25005935 | 2025 | 4      | INV  | P      | 343.36   | 10/23/2024 | 389884814    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5260.1310.0301.124.0000 | SUPPLIES                      | 377915   |         | 25019657 | 2025 | 9      | INV  | P      | 326.16   | 3/28/2025  | 415297602    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 371338   |         | 25016845 | 2025 | 9      | INV  | P      | 107.88   | 3/7/2025   | 407100148001 |           | 2/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 371337   |         | 25016845 | 2025 | 9      | INV  | P      | 53.67    | 3/7/2025   | 407100165001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 371399   |         | 25017002 | 2025 | 9      | INV  | P      | 847.37   | 3/7/2025   | 412058080    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 375074   |         | 25017002 | 2025 | 9      | INV  | P      | 388.00   | 3/21/2025  | 412058083002 |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 372271   |         | 25017002 | 2025 | 9      | INV  | P      | 42.99    | 3/7/2025   | 412058087001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 381608   |         | 25020949 | 2025 | 10     | INV  | P      | 37.99    | 4/21/2025  | 415889606001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395892   |         | 25022538 | 2025 | 12     | INV  | P      | 66.08    | 6/20/2025  | 421900611001 |           | 5/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395893   |         | 25022538 | 2025 | 12     | INV  | P      | 408.06   | 6/20/2025  | 421900616001 |           | 5/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395894   |         | 25022538 | 2025 | 12     | INV  | P      | 223.14   | 6/20/2025  | 421900617001 |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395899   |         | 25022538 | 2025 | 12     | INV  | P      | 16.19    | 6/20/2025  | 421900618001 |           | 5/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395901   |         | 25022538 | 2025 | 12     | INV  | P      | 112.17   | 6/20/2025  | 421900629001 |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395902   |         | 25022538 | 2025 | 12     | INV  | P      | 615.84   | 6/20/2025  | 421900638001 |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395917   |         | 25025347 | 2025 | 12     | INV  | P      | 129.22   | 6/20/2025  | 422435364001 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395916   |         | 25025347 | 2025 | 12     | INV  | P      | 146.14   | 6/20/2025  | 422435365001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395915   |         | 25025347 | 2025 | 12     | INV  | P      | 34.39    | 6/20/2025  | 422435366001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395914   |         | 25025347 | 2025 | 12     | INV  | P      | 134.89   | 6/20/2025  | 422435367001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395909   |         | 25022539 | 2025 | 12     | INV  | P      | 107.30   | 6/20/2025  | 422853664001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395910   |         | 25022539 | 2025 | 12     | INV  | P      | 28.78    | 6/20/2025  | 422853671001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395911   |         | 25022539 | 2025 | 12     | INV  | P      | 626.75   | 6/20/2025  | 422853676001 |           | 5/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395912   |         | 25022539 | 2025 | 12     | INV  | P      | 31.71    | 6/20/2025  | 422853687001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 395913   |         | 25022539 | 2025 | 12     | INV  | P      | 64.61    | 6/20/2025  | 422853688001 |           | 5/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561100.00911.5290.1310.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 371336   |         | 25016845 | 2025 | 9      | INV  | P      | 140.67   | 3/7/2025   | 407100123001 |           | 2/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561600.00911.5290.1310.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 374155   |         | 25016845 | 2025 | 9      | INV  | P      | 722.69   | 3/14/2025  | 407100108001 |           | 2/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5440.1310.1057.126.0000 | SUPPLIES                      | 341146   |         | 25004748 | 2025 | 4      | INV  | P      | 82.19    | 10/4/2024  | 387913614    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561500.00911.5440.1310.1057.126.0000 | EXPENDABLE EQUIPMENT          | 341146   |         | 25004748 | 2025 | 4      | INV  | P      | 151.02   | 10/4/2024  | 387913614    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561600.00911.5550.1310.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350355   |         | 25007156 | 2025 | 5      | INV  | P      | 735.59   | 11/15/2024 | 391528450    |           | 10/28/2024   |
|        |                      |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5660.1310.0205.124.0000 | SUPPLIES                      | 359697   |         | 25013213 | 2025 | 7      | INV  | P      | 45.39      | 1/9/2025   | 401883958001 |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5660.1310.0205.124.0000 | SUPPLIES                      | 359696   |         | 25013213 | 2025 | 7      | INV  | P      | 45.49      | 1/9/2025   | 401883959001 |           | 12/26/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5660.1310.0205.124.0000 | SUPPLIES                      | 360772   |         | 25013213 | 2025 | 7      | INV  | P      | 40.49      | 1/17/2025  | 401883972001 |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5660.1310.0205.124.0000 | SUPPLIES                      | 360775   |         | 25013213 | 2025 | 7      | INV  | P      | 9.44       | 1/17/2025  | 401883974001 |           | 12/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5660.1310.0205.124.0000 | SUPPLIES                      | 360773   |         | 25013213 | 2025 | 7      | INV  | P      | 27.49      | 1/17/2025  | 401883977001 |           | 12/29/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5660.1310.0205.124.0000 | SUPPLIES                      | 360750   |         | 25013219 | 2025 | 7      | INV  | P      | 806.76     | 1/17/2025  | 401934344    |           | 1/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561500.00911.5660.1310.0205.124.0000 | EXPENDABLE EQUIPMENT          | 359697   |         | 25013213 | 2025 | 7      | INV  | P      | 102.99     | 1/9/2025   | 401883958001 |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5680.1310.0597.124.0000 | SUPPLIES                      | 337516   |         | 25003328 | 2025 | 3      | INV  | P      | 39.09      | 9/20/2024  | 385676129    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5680.1310.0597.124.0000 | SUPPLIES                      | 385364   |         | 25022766 | 2025 | 11     | INV  | P      | 364.73     | 5/5/2025   | 419896794    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 328620   |         | 25001700 | 2025 | 2      | INV  | P      | 51.58      | 8/23/2024  | 380055288    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 344789   |         | 25005550 | 2025 | 4      | INV  | P      | 160.67     | 10/18/2024 | 389775461    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 351454   |         | 25009174 | 2025 | 5      | INV  | P      | 625.38     | 11/15/2024 | 395647846    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 328620   |         | 25001700 | 2025 | 2      | INV  | P      | 198.71     | 8/23/2024  | 380055288    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 331149   |         | 25001700 | 2025 | 2      | INV  | P      | 294.68     | 8/23/2024  | 380055288001 |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 344789   |         | 25005550 | 2025 | 4      | INV  | P      | 402.26     | 10/18/2024 | 389775461    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 351454   |         | 25009174 | 2025 | 5      | INV  | P      | 152.75     | 11/15/2024 | 395647846    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 365297   |         | 0        | 2025 | 8      | INV  | P      | (782.46)   |            | 365297       |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 332678   |         | 25002532 | 2025 | 2      | INV  | P      | 469.41     | 8/30/2024  | 382293886    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 337835   |         | 25003791 | 2025 | 3      | INV  | P      | 36.36      | 9/20/2024  | 384467254    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 346642   |         | 25006967 | 2025 | 4      | INV  | P      | 221.07     | 10/28/2024 | 391571538    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 346795   |         | 25007181 | 2025 | 4      | INV  | P      | 145.95     | 11/1/2024  | 391637018    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 353563   |         | 25007181 | 2025 | 5      | CRM  | P      | (87.57)    | 12/2/2024  | 394690582    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 394290   |         | 25022349 | 2025 | 12     | INV  | P      | 160.93     | 6/12/2025  | 418513529001 |           | 4/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 394291   |         | 25022349 | 2025 | 12     | INV  | P      | 169.20     | 6/12/2025  | 418926880001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 394292   |         | 25022349 | 2025 | 12     | INV  | P      | 54.29      | 6/12/2025  | 418926883001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 394294   |         | 25026122 | 2025 | 12     | INV  | P      | 265.86     | 6/12/2025  | 419897113001 |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 394295   |         | 25026122 | 2025 | 12     | INV  | P      | 190.93     | 6/12/2025  | 419897114001 |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 394296   |         | 25022547 | 2025 | 12     | INV  | P      | 181.06     | 6/12/2025  | 420087233001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 394298   |         | 25022547 | 2025 | 12     | INV  | P      | 17.23      | 6/12/2025  | 420087233002 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 394299   |         | 25022547 | 2025 | 12     | INV  | P      | 108.58     | 6/12/2025  | 420087234001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561100.00911.7410.1310.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 346642   |         | 25006967 | 2025 | 4      | INV  | P      | 159.51     | 10/28/2024 | 391571538    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561500.00911.7410.1310.8010.035.0000 | EXPENDABLE EQUIPMENT          | 365295   |         | 0        | 2025 | 8      | INV  | P      | (21.99)    |            | 365295       |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561500.00911.7410.1310.8010.035.0000 | EXPENDABLE EQUIPMENT          | 337835   |         | 25003791 | 2025 | 3      | INV  | P      | 106.99     | 9/20/2024  | 384467254    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7960.9990.8010.035.0000 | EXPENDABLE EQUIPMENT          | 371312   |         | 25017466 | 2025 | 9      | INV  | P      | 376.70     | 3/7/2025   | 413454181001 |           | 2/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 334313   |         | 0        | 2025 | 3      | INV  | P      | (1,124.97) |            | 334313       |           | 3/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 324071   |         | 25000284 | 2025 | 1      | INV  | P      | 531.21     | 7/26/2024  | 375382029    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 345479   |         | 25005548 | 2025 | 4      | INV  | P      | 1,457.68   | 10/23/2024 | 389774989001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 347696   |         | 25005548 | 2025 | 4      | INV  | P      | 3,040.74   | 11/1/2024  | 389774990001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 345476   |         | 25005548 | 2025 | 4      | INV  | P      | 339.00     | 10/23/2024 | 389774991001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 352225   |         | 25009413 | 2025 | 5      | INV  | P      | 481.44     | 11/20/2024 | 394902439    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 352777   |         | 25009412 | 2025 | 5      | INV  | P      | 605.59     | 12/2/2024  | 394902469    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 360173   |         | 25013223 | 2025 | 7      | INV  | P      | 285.28     | 1/9/2025   | 401935426    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 359454   |         | 25004979 | 2025 | 7      | INV  | P      | 54.02      | 1/9/2025   | 403285814    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 364432   |         | 25014569 | 2025 | 7      | INV  | P      | 176.22     | 1/31/2025  | 408219473    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 366998   |         | 25016103 | 2025 | 8      | INV  | P      | 86.91      | 2/14/2025  | 408900321    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 364429   |         | 25014758 | 2025 | 7      | INV  | P      | 140.90     | 1/31/2025  | 409109165    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 381650   |         | 25020956 | 2025 | 10     | INV  | P      | 556.80     | 4/21/2025  | 415890205    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 383344   |         | 25022344 | 2025 | 11     | INV  | P      | 91.25      | 5/5/2025   | 418925282001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 397320   |         | 25021250 | 2025 | 12     | INV  | P      | 282.36     | 6/26/2025  | 419541156001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 397323   |         | 25021250 | 2025 | 12     | INV  | P      | 818.10     | 6/26/2025  | 419541157001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 397322   |         | 25021250 | 2025 | 12     | INV  | P      | 110.94     | 6/26/2025  | 419541163001 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 397321   |         | 25021250 | 2025 | 12     | INV  | P      | 29.98      | 6/26/2025  | 419541163002 |           | 5/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 393601   |         | 25022545 | 2025 | 12     | INV  | P      | 208.39     | 6/5/2025   | 420087325001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 393696   |         | 25022546 | 2025 | 12     | INV  | P      | 405.92     | 6/5/2025   | 420087330001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 393697   |         | 25022546 | 2025 | 12     | INV  | P      | 488.90     | 6/5/2025   | 420087331002 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 393698   |         | 25022546 | 2025 | 12     | INV  | P      | 229.16     | 6/5/2025   | 420087332001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 393700   |         | 25022546 | 2025 | 12     | INV  | P      | 189.58     | 6/5/2025   | 420087335001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 393701   |         | 25022546 | 2025 | 12     | INV  | P      | 1,010.02   | 6/5/2025   | 421961684001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 399622   |         | 25031494 | 2025 | 12     | INV  | P      | 289.13     | 7/7/2025   | 427235549    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.14211.7180.1210.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 359454   |         | 25004979 | 2025 | 7      | INV  | P      | 123.08     | 1/9/2025   | 403285814    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.14211.7180.1210.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 397148   |         | 25022343 | 2025 | 12     | INV  | P      | 387.98     | 6/26/2025  | 419090528001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.14211.7180.1210.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 397149   |         | 25022343 | 2025 | 12     | INV  | P      | 65.98      | 6/26/2025  | 425548432    |           | 6/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.14211.7180.                   |                               |          |         |          |      |        |      |        |            |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 359453   |         | 25004978 | 2025 | 7      | INV  | P      | 55.49    | 1/9/2025   | 403290612    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 366558   |         | 25014757 | 2025 | 8      | INV  | P      | 173.59   | 2/14/2025  | 409109175    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 376222   |         | 25014757 | 2025 | 9      | INV  | P      | 221.29   | 3/21/2025  | 411961995    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 393601   |         | 25022545 | 2025 | 12     | INV  | P      | 2,824.36 | 6/5/2025   | 420087325001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 393699   |         | 25022546 | 2025 | 12     | INV  | P      | 141.18   | 6/5/2025   | 420087334001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 397161   |         | 25021431 | 2025 | 12     | INV  | P      | 304.04   | 6/26/2025  | 425028674    |           | 6/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 399622   |         | 25031494 | 2025 | 12     | INV  | P      | 262.98   | 7/7/2025   | 427235549    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.14211.7180.1210.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 352788   |         | 25009414 | 2025 | 5      | INV  | P      | 761.18   | 12/2/2024  | 394902426    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.14211.7180.1210.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 354469   |         | 25009414 | 2025 | 6      | INV  | P      | 119.59   | 12/6/2024  | 397304895    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.14211.7180.1210.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399622   |         | 25031494 | 2025 | 12     | INV  | P      | 6,533.80 | 7/7/2025   | 427235549    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 349576   |         | 25007282 | 2025 | 5      | INV  | P      | 159.56   | 11/8/2024  | 389954471    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 369844   |         | 25014314 | 2025 | 8      | INV  | P      | 11.18    | 2/28/2025  | 407183525001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 388887   |         | 25023747 | 2025 | 11     | INV  | P      | 29.66    | 5/16/2025  | 420958504001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7010.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 349576   |         | 25007282 | 2025 | 5      | INV  | P      | 30.75    | 11/8/2024  | 389954471    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7010.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 369844   |         | 25014314 | 2025 | 8      | INV  | P      | 734.85   | 2/28/2025  | 407183525001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7010.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 366055   |         | 25014314 | 2025 | 8      | INV  | P      | 39.59    | 2/7/2025   | 407183525002 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7010.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 368583   |         | 25015830 | 2025 | 8      | INV  | P      | 145.64   | 2/21/2025  | 410158230    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7010.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 388887   |         | 25023747 | 2025 | 11     | INV  | P      | 66.59    | 5/16/2025  | 420958504001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7010.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 375126   |         | 25014314 | 2025 | 9      | INV  | P      | 299.99   | 3/21/2025  | 405749885    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7010.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 366056   |         | 25014314 | 2025 | 8      | INV  | P      | 88.99    | 2/7/2025   | 407183526001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7010.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 388886   |         | 25023747 | 2025 | 11     | INV  | P      | 269.43   | 5/16/2025  | 420958506001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7010.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 388885   |         | 25023747 | 2025 | 11     | INV  | P      | 89.38    | 5/16/2025  | 420958507001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 340871   |         | 25004089 | 2025 | 4      | INV  | P      | 64.80    | 10/4/2024  | 387247440    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 374607   |         | 25018013 | 2025 | 9      | INV  | P      | 163.69   | 3/21/2025  | 410452227    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 387903   |         | 25020359 | 2025 | 11     | INV  | P      | 291.74   | 5/16/2025  | 417393770001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 387900   |         | 25020359 | 2025 | 11     | INV  | P      | 27.87    | 5/16/2025  | 417393771001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 380272   |         | 25020359 | 2025 | 10     | INV  | P      | 47.67    | 4/21/2025  | 417393772001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 391681   |         | 25022959 | 2025 | 12     | INV  | P      | 51.17    | 6/2/2025   | 420699627001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 391724   |         | 25022959 | 2025 | 12     | INV  | P      | 1,549.44 | 6/2/2025   | 420699628001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 391706   |         | 25022959 | 2025 | 12     | INV  | P      | 680.34   | 6/2/2025   | 420699629001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 391708   |         | 25022959 | 2025 | 12     | INV  | P      | 201.16   | 6/2/2025   | 420699630001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 391710   |         | 25022959 | 2025 | 12     | INV  | P      | 401.96   | 6/2/2025   | 420699630002 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 391722   |         | 25022959 | 2025 | 12     | INV  | P      | 43.18    | 6/2/2025   | 420699632001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 392585   |         | 25022959 | 2025 | 12     | INV  | P      | 25.88    | 6/2/2025   | 420699633001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 392588   |         | 25022959 | 2025 | 12     | INV  | P      | 88.59    | 6/2/2025   | 420699635001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 392788   |         | 25024675 | 2025 | 12     | INV  | P      | 90.86    | 6/2/2025   | 421849304001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 395849   |         | 25027228 | 2025 | 12     | INV  | P      | 269.00   | 6/20/2025  | 424039754001 |           | 5/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 395851   |         | 25027228 | 2025 | 12     | INV  | P      | 324.58   | 6/20/2025  | 424039756001 |           | 5/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 398851   |         | 25027228 | 2025 | 12     | INV  | P      | 470.72   | 6/30/2025  | 424039760001 |           | 6/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 395843   |         | 25027228 | 2025 | 12     | INV  | P      | 491.62   | 6/20/2025  | 424039762002 |           | 5/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 395846   |         | 25027228 | 2025 | 12     | INV  | P      | 477.52   | 6/20/2025  | 424258396001 |           | 5/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 391724   |         | 25022959 | 2025 | 12     | INV  | P      | 33.83    | 6/2/2025   | 420699628001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 391713   |         | 25022959 | 2025 | 12     | INV  | P      | 138.39   | 6/2/2025   | 420699631001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 391681   |         | 25022959 | 2025 | 12     | INV  | P      | 279.78   | 6/2/2025   | 420699627001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 391724   |         | 25022959 | 2025 | 12     | INV  | P      | 63.80    | 6/2/2025   | 420699628001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 392789   |         | 25024675 | 2025 | 12     | INV  | P      | 264.19   | 6/2/2025   | 421849301001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 392790   |         | 25024675 | 2025 | 12     | INV  | P      | 165.49   | 6/2/2025   | 421849303001 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 392793   |         | 25024675 | 2025 | 12     | INV  | P      | 280.29   | 6/2/2025   | 421849305001 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 395848   |         | 25027228 | 2025 | 12     | INV  | P      | 251.39   | 6/20/2025  | 425380572    |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.7050.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395844   |         | 25027228 | 2025 | 12     | INV  | P      | 47.89    | 6/20/2025  | 424039763001 |           | 5/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 350232   |         | 25007328 | 2025 | 5      | INV  | P      | 545.40   | 11/8/2024  | 390379289    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 368041   |         | 25014903 | 2025 | 8      | INV  | P      | 19.80    | 2/21/2025  | 406610898    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 368045   |         | 25014903 | 2025 | 8      | INV  | P      | 1,054.15 | 2/21/2025  | 406610898001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 368043   |         | 25014903 | 2025 | 8      | INV  | P      | 118.89   | 2/21/2025  | 406610900001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 368044   |         | 25014903 | 2025 | 8      | INV  | P      | 237.78   | 2/21/2025  | 406610900002 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 368042   |         | 25014903 | 2025 | 8      | INV  | P      | 201.06   | 2/21/2025  | 406610901001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7250.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 349613   |         | 25007573 | 2025 | 5      | INV  | P      | 1,243.37 | 11/8/2024  | 392568713    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7250.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 349601   |         | 25007573 | 2025 | 5      | INV  | P      | 548.33   | 11/8/2024  | 392568714001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7250.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 349605   |         | 25007573 | 2025 | 5      | INV  | P      | 128.77   | 11/8/2024  | 392568720001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7250.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 349603   |         | 25007573 | 2025 | 5      | INV  | P      | 36.54    | 11/8/2024  | 392568721001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7250.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 349613   |         | 25007573 | 2025 | 5      | INV  | P      | 392.12   | 11/8/2024  | 392568713    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7250.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 349612   |         | 25007573 | 2025 |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.7250.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 349604   |         | 25007573 | 2025 | 5      | INV  | P      | 338.99   | 11/8/2024  | 392568715001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2213.561000.22711.7320.9990.8010.094.0000 | SUPPLIES                      | 387924   |         | 25022345 | 2025 | 11     | INV  | P      | 552.58   | 5/16/2025  | 419126425    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 362190   |         | 25013314 | 2025 | 7      | INV  | P      | 656.00   | 1/17/2025  | 404577162    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 379192   |         | 25020494 | 2025 | 10     | INV  | P      | 356.07   | 4/4/2025   | 416693326    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 379645   |         | 25020495 | 2025 | 10     | INV  | P      | 1,311.12 | 4/4/2025   | 416954403    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7150.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 379192   |         | 25020494 | 2025 | 10     | INV  | P      | 40.75    | 4/4/2025   | 416693326    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7150.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 379192   |         | 25020494 | 2025 | 10     | INV  | P      | 159.17   | 4/4/2025   | 416693326    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345280   |         | 25006077 | 2025 | 4      | INV  | P      | 1,502.97 | 10/23/2024 | 386916197    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398219   |         | 25028200 | 2025 | 12     | INV  | P      | 12.30    | 6/30/2025  | 426285893001 |           | 6/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398218   |         | 25028200 | 2025 | 12     | INV  | P      | 129.85   | 6/30/2025  | 426285894001 |           | 6/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398172   |         | 25028200 | 2025 | 12     | INV  | P      | 48.89    | 6/30/2025  | 426285895001 |           | 5/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 397583   |         | 25028199 | 2025 | 12     | INV  | P      | 2,803.36 | 6/26/2025  | 426302401001 |           | 6/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 394018   |         | 25028199 | 2025 | 12     | INV  | P      | 13.69    | 6/12/2025  | 426302401002 |           | 6/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 394017   |         | 25028199 | 2025 | 12     | INV  | P      | 113.35   | 6/12/2025  | 426302402001 |           | 6/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 394014   |         | 25028199 | 2025 | 12     | INV  | P      | 27.09    | 6/12/2025  | 426302408001 |           | 5/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 399555   |         | 25031245 | 2025 | 12     | INV  | P      | 3,256.61 | 7/7/2025   | 428496060    |           | 6/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 398219   |         | 25028200 | 2025 | 12     | INV  | P      | 132.59   | 6/30/2025  | 426285893001 |           | 6/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 398218   |         | 25028200 | 2025 | 12     | INV  | P      | 197.11   | 6/30/2025  | 426285894001 |           | 6/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 398169   |         | 25028200 | 2025 | 12     | INV  | P      | 175.29   | 6/30/2025  | 426285896001 |           | 6/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 398216   |         | 25028200 | 2025 | 12     | INV  | P      | 146.49   | 6/30/2025  | 426285897001 |           | 5/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 394017   |         | 25028199 | 2025 | 12     | INV  | P      | 258.29   | 6/12/2025  | 426302402001 |           | 6/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 397579   |         | 25028199 | 2025 | 12     | INV  | P      | 280.18   | 6/26/2025  | 426302406001 |           | 6/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 394015   |         | 25028199 | 2025 | 12     | INV  | P      | 230.37   | 6/12/2025  | 426302409001 |           | 5/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 394019   |         | 25028199 | 2025 | 12     | INV  | P      | 210.92   | 6/12/2025  | 426302410001 |           | 6/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7050.9990.0202.092.0000 | EXPENDABLE EQUIPMENT          | 381444   |         | 25018012 | 2025 | 10     | INV  | P      | 729.95   | 4/21/2025  | 417875504    |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 350810   |         | 25006324 | 2025 | 5      | INV  | P      | 38.97    | 11/15/2024 | 387669417    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 341726   |         | 25005265 | 2025 | 4      | INV  | P      | 12.30    | 10/11/2024 | 389463833    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 365656   |         | 25014567 | 2025 | 8      | INV  | P      | 1,550.43 | 2/7/2025   | 408219115    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 368718   |         | 25014567 | 2025 | 8      | CRM  | P      | (163.80) | 2/21/2025  | 411349720001 |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 375800   |         | 25018798 | 2025 | 9      | INV  | P      | 389.81   | 3/21/2025  | 413093890    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 377278   |         | 25018798 | 2025 | 9      | INV  | P      | 11.19    | 3/28/2025  | 413093890001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 379187   |         | 25018798 | 2025 | 10     | INV  | P      | 7.81     | 4/4/2025   | 413093901002 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 385374   |         | 25022342 | 2025 | 11     | INV  | P      | 126.58   | 5/5/2025   | 416958585001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 387277   |         | 25022342 | 2025 | 11     | INV  | P      | 94.59    | 5/9/2025   | 416958610001 |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 394010   |         | 25026120 | 2025 | 12     | INV  | P      | 108.90   | 6/12/2025  | 419897375001 |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 395632   |         | 25023749 | 2025 | 12     | INV  | P      | 469.33   | 6/20/2025  | 420958516001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 393769   |         | 25023748 | 2025 | 12     | INV  | P      | 476.03   | 6/5/2025   | 420958521001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 393767   |         | 25023748 | 2025 | 12     | INV  | P      | 1,414.77 | 6/5/2025   | 420958528001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.13911.7040.9990.8010.090.0000 | SUPPLIES                      | 375798   |         | 25018561 | 2025 | 9      | INV  | P      | 509.48   | 3/21/2025  | 412086783    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.13911.7040.9990.8010.090.0000 | SUPPLIES                      | 391466   |         | 25024967 | 2025 | 12     | INV  | P      | 3,497.60 | 6/2/2025   | 421138272001 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.13911.7040.9990.8010.090.0000 | SUPPLIES                      | 391517   |         | 25024967 | 2025 | 12     | INV  | P      | 480.58   | 6/2/2025   | 421138272002 |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.13911.7040.9990.8010.090.0000 | SUPPLIES                      | 391451   |         | 25024967 | 2025 | 12     | INV  | P      | 1,985.28 | 6/2/2025   | 421138277001 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.13911.7040.9990.8010.090.0000 | SUPPLIES                      | 391454   |         | 25024967 | 2025 | 12     | INV  | P      | 235.35   | 6/2/2025   | 421138279001 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 379562   |         | 25020534 | 2025 | 10     | INV  | P      | 196.93   | 4/4/2025   | 414833076    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 394009   |         | 25026120 | 2025 | 12     | INV  | P      | 263.92   | 6/12/2025  | 419897391001 |           | 5/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 331151   |         | 25002139 | 2025 | 2      | INV  | P      | 327.69   | 8/23/2024  | 379190305    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 324566   |         | 25002537 | 2025 | 2      | INV  | P      | 267.58   | 8/30/2024  | 382295689    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 335604   |         | 25003022 | 2025 | 3      | INV  | P      | 75.24    | 9/13/2024  | 382582880    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 360162   |         | 25012768 | 2025 | 7      | INV  | P      | 68.19    | 1/9/2025   | 400683010    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 369367   |         | 25016728 | 2025 | 8      | INV  | P      | 1,062.06 | 2/28/2025  | 410253009    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.33611.8570.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 335604   |         | 25003022 | 2025 | 3      | INV  | P      | 146.40   | 9/13/2024  | 382582880    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 365634   |         | 25014575 | 2025 | 8      | INV  | P      | 220.65   | 2/7/2025   | 408221471    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 368905   |         | 25016313 | 2025 | 8      | INV  | P      | 540.42   | 2/21/2025  | 409923945    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 369566   |         | 25016314 | 2025 | 8      | INV  | P      | 5.20     | 2/28/2025  | 409923984    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 388406   |         | 25021433 | 2025 | 11     | INV  | P      | 140.89   | 5/16/2025  | 421451613    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 391504   |         | 25021433 | 2025 | 12     | CRM  | P      | (4.29)   | 6/2/2025   | 421883033001 |           | 5/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 394099   |         | 25021433 | 2025 | 12     | INV  | P      | 118.52   | 6/12/2025  | 424635898001 |           | 5/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 395634   |         | 25021433 | 2025 | 12     | INV  | P      | 1.29     | 6/20/2025  | 424635898002 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 394098   |         | 25021433 | 2025 | 12     | INV  | P      | 4.29     | 6/12/2025  | 424635899001 |           | 5/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 394096   |         | 25021433 | 2025 | 12     | CRM  | P      | (118.52) | 6/12/2025  | 426031262001 |           | 6/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 394712   |         | 25021433 | 2025 | 12     | CRM  | P      | (1.29)   | 6/12/2025  | 427230261001 |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.33611.8560.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 388406   |         | 25021433 | 2025 | 11     | INV  | P      | 39.83    | 5/16/2025  | 421451613    | </        |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.33611.8560.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 394097   |         | 25021433 | 2025 | 12     | INV  | P      | 19.99    | 6/12/2025  | 424635901001 |           | 5/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.33611.8560.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 394096   |         | 25021433 | 2025 | 12     | CRM  | P      | (19.84)  | 6/12/2025  | 426031262001 |           | 6/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.33611.8560.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 365634   |         | 25014575 | 2025 | 8      | INV  | P      | 105.38   | 2/7/2025   | 408221471    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.33611.8560.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 369566   |         | 25016314 | 2025 | 8      | INV  | P      | 283.76   | 2/28/2025  | 409923984    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.33611.8560.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 366605   |         | 25014576 | 2025 | 8      | INV  | P      | 402.69   | 2/14/2025  | 408221461    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 341687   |         | 25005292 | 2025 | 4      | INV  | P      | 167.92   | 10/11/2024 | 386077222    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 349719   |         | 25006611 | 2025 | 5      | INV  | P      | 94.66    | 11/8/2024  | 390840397    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 346635   |         | 25006611 | 2025 | 4      | INV  | P      | 397.57   | 10/28/2024 | 390840397002 |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 350030   |         | 25008282 | 2025 | 5      | INV  | P      | 599.74   | 11/8/2024  | 392734900    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 354461   |         | 25010339 | 2025 | 6      | INV  | P      | 113.22   | 12/6/2024  | 397452020    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 364145   |         | 25014408 | 2025 | 7      | INV  | P      | 61.09    | 1/31/2025  | 407632170    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 364146   |         | 25014408 | 2025 | 7      | INV  | P      | 516.78   | 1/31/2025  | 407632170001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 366553   |         | 25015144 | 2025 | 8      | INV  | P      | 108.05   | 2/14/2025  | 409131431    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 370901   |         | 25016727 | 2025 | 8      | INV  | P      | 1,445.57 | 2/28/2025  | 410253522    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 369095   |         | 25016161 | 2025 | 8      | INV  | P      | 66.16    | 2/21/2025  | 411146756    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 398769   |         | 25022329 | 2025 | 12     | INV  | P      | 346.51   | 6/30/2025  | 418912326001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 398768   |         | 25022329 | 2025 | 12     | INV  | P      | 135.89   | 6/30/2025  | 418912327001 |           | 4/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 398912   |         | 25022330 | 2025 | 12     | INV  | P      | 6.19     | 6/30/2025  | 418912328001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 323634   |         | 24020382 | 2025 | 1      | INV  | P      | 559.92   | 7/26/2024  | 372473376    |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 340792   |         | 25004985 | 2025 | 4      | INV  | P      | 1,381.05 | 10/4/2024  | 386970588    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 340781   |         | 25004369 | 2025 | 4      | INV  | P      | 106.99   | 10/4/2024  | 388019053    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 340782   |         | 25004369 | 2025 | 4      | INV  | P      | 285.59   | 10/4/2024  | 388019053001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 340778   |         | 25004369 | 2025 | 4      | INV  | P      | 31.27    | 10/4/2024  | 388019054001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 340787   |         | 25004369 | 2025 | 4      | INV  | P      | 629.77   | 10/4/2024  | 388019056001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 340783   |         | 25004369 | 2025 | 4      | INV  | P      | 57.94    | 10/4/2024  | 388019057001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 340784   |         | 25004369 | 2025 | 4      | INV  | P      | 57.28    | 10/4/2024  | 388019070001 |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 351957   |         | 25009024 | 2025 | 5      | INV  | P      | 204.30   | 11/20/2024 | 394164470    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 352927   |         | 25009024 | 2025 | 5      | INV  | P      | 3.70     | 12/2/2024  | 394164476003 |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 355721   |         | 25009045 | 2025 | 6      | INV  | P      | 4,053.28 | 12/6/2024  | 394166580001 |           | 11/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 355722   |         | 25009045 | 2025 | 6      | INV  | P      | 1,266.54 | 12/6/2024  | 394166582001 |           | 11/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 355726   |         | 25009045 | 2025 | 6      | INV  | P      | 789.89   | 12/6/2024  | 394166583001 |           | 11/8/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 355725   |         | 25009045 | 2025 | 6      | INV  | P      | 84.98    | 12/6/2024  | 394166584001 |           | 11/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 355723   |         | 25009045 | 2025 | 6      | INV  | P      | 251.52   | 12/6/2024  | 394166589001 |           | 11/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 355729   |         | 25009045 | 2025 | 6      | INV  | P      | 30.58    | 12/6/2024  | 395700182001 |           | 12/3/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 368458   |         | 25015422 | 2025 | 8      | INV  | P      | 578.17   | 2/21/2025  | 408022907    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 381652   |         | 25020960 | 2025 | 10     | INV  | P      | 163.55   | 4/21/2025  | 415890178001 |           | 3/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 381663   |         | 25020960 | 2025 | 10     | INV  | P      | 1,297.57 | 4/21/2025  | 415890179001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 381658   |         | 25020960 | 2025 | 10     | INV  | P      | 83.92    | 4/21/2025  | 415890183001 |           | 3/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 381655   |         | 25020960 | 2025 | 10     | INV  | P      | 65.46    | 4/21/2025  | 415890193001 |           | 3/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 381654   |         | 25020960 | 2025 | 10     | INV  | P      | 11.69    | 4/21/2025  | 415890195001 |           | 3/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 385367   |         | 25022770 | 2025 | 11     | INV  | P      | 704.26   | 5/5/2025   | 419898713    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 340792   |         | 25004985 | 2025 | 4      | INV  | P      | 92.25    | 10/4/2024  | 386970588    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 351957   |         | 25009024 | 2025 | 5      | INV  | P      | 30.16    | 11/20/2024 | 394164470    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 385367   |         | 25022770 | 2025 | 11     | INV  | P      | 149.64   | 5/5/2025   | 419898713    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 323633   |         | 24020128 | 2025 | 1      | INV  | P      | 1,199.96 | 7/26/2024  | 372623521    |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 340792   |         | 25004985 | 2025 | 4      | INV  | P      | 150.99   | 10/4/2024  | 386970588    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 351957   |         | 25009024 | 2025 | 5      | INV  | P      | 114.07   | 11/20/2024 | 394164470    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 355721   |         | 25009045 | 2025 | 6      | INV  | P      | 955.90   | 12/6/2024  | 394166580001 |           | 11/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 381655   |         | 25020960 | 2025 | 10     | INV  | P      | 76.17    | 4/21/2025  | 415890193001 |           | 3/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 385367   |         | 25022770 | 2025 | 11     | INV  | P      | 505.28   | 5/5/2025   | 419898713    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 323634   |         | 24020382 | 2025 | 1      | INV  | P      | 5,685.68 | 7/26/2024  | 372473376    |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 340792   |         | 25004985 | 2025 | 4      | INV  | P      | 345.39   | 10/4/2024  | 386970588    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385367   |         | 25022770 | 2025 | 11     | INV  | P      | 1,013.89 | 5/5/2025   | 419898713    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 360738   |         | 25012766 | 2025 | 7      | INV  | P      | 1,821.11 | 1/17/2025  | 400682110    |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 365635   |         | 25014571 | 2025 | 8      | INV  | P      | 435.32   | 2/7/2025   | 408221636    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 379350   |         | 25020959 | 2025 | 10     | INV  | P      | 2,265.03 | 4/4/2025   | 415891591    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 386172   |         | 25022964 | 2025 | 11     | INV  | P      | 796.15   | 5/9/2025   | 420699718001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7470.9990.8010.080.0000 | SUPPLIES - TECHNOLOGY RELATED | 365635   |         | 25014571 | 2025 | 8      | INV  | P      | 67.28    | 2/7/2025   | 408221636    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7470.9990.8010.080.0000 | SUPPLIES - TECHNOLOGY RELATED | 367874   |         | 25014571 | 2025 | 8      | INV  | P      | 28.29    | 2/14/2025  | 408221636003 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7470.9990.8010.080.0000 | EXPENDABLE EQUIPMENT          | 368180   |         | 25022964 | 2025 | 11     | INV  | P      | 141.59   | 5/9/2025   | 42069972001  |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 351998   |         | 25009022 | 2025 | 5      | INV  | P      | 502.99   | 11/20/2024 | 394164336    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 376184   |         | 25019309 | 2025 | 9      | INV  | P      | 369.78   | 3/21/2025  | 413967542    |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO         | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|------------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7340.9990.8010.094.0000 | SUPPLIES                      | 349533   |         | 25007574   | 2025 | 5      | INV  | P      | 16.29    | 11/8/2024  | 392568737001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7340.9990.8010.094.0000 | SUPPLIES                      | 351315   |         | 25007574   | 2025 | 5      | INV  | P      | 326.56   | 11/15/2024 | 392568738001 |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7340.9990.8010.094.0000 | SUPPLIES                      | 368598   |         | 25016148   | 2025 | 8      | INV  | P      | 1,197.95 | 2/21/2025  | 411142003    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7660.9990.8010.010.0000 | SUPPLIES                      | 351562   |         | 25009021   | 2025 | 5      | INV  | P      | 747.31   | 11/15/2024 | 394164400    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.22711.7320.9990.8010.094.0000 | SUPPLIES                      | 390530   |         | 25021310   | 2025 | 11     | INV  | P      | 1,182.23 | 5/23/2025  | 419162206    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.22711.7320.9990.8010.094.0000 | SUPPLIES                      | 387931   |         | 25021251   | 2025 | 11     | INV  | P      | 985.78   | 5/16/2025  | 419179618    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.22711.7320.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 371098   |         | 25016104   | 2025 | 8      | INV  | P      | 451.47   | 2/28/2025  | 410712986    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.22711.7320.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 380264   |         | 25020463   | 2025 | 10     | INV  | P      | 124.16   | 4/21/2025  | 417690791    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.22711.7320.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 380266   |         | 25020463   | 2025 | 10     | INV  | P      | 30.59    | 4/21/2025  | 417690792002 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.22711.7320.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 371097   |         | 25015218   | 2025 | 8      | INV  | P      | 1,399.93 | 2/28/2025  | 410446470    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.22711.7320.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 371754   |         | 25016105   | 2025 | 9      | INV  | P      | 748.47   | 3/7/2025   | 410706342    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.22711.7320.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 387924   |         | 25022345   | 2025 | 11     | INV  | P      | 219.99   | 5/16/2025  | 419126425    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.07921.7000.9990.8010.010.2023 | SUPPLIES                      | 372820   |         | 25017445   | 2025 | 9      | INV  | P      | 910.26   | 3/14/2025  | 413453714    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561670.00011.7400.9990.8010.080.0000 | ADA Expendable Computer Equip | 335602   |         | 25002732   | 2025 | 3      | INV  | P      | 488.88   | 9/13/2024  | 383128502002 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 371222   |         | 25016159   | 2025 | 8      | INV  | P      | 245.98   | 2/28/2025  | 408827600    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 347383   |         | 25006966   | 2025 | 4      | INV  | P      | 1,582.89 | 11/1/2024  | 391571500    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 353276   |         | 25009700   | 2025 | 5      | INV  | P      | 359.01   | 12/2/2024  | 392518635    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 354454   |         | 25010335   | 2025 | 6      | INV  | P      | 474.24   | 12/6/2024  | 397452033    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 353974   |         | 25010336   | 2025 | 6      | INV  | P      | 81.62    | 12/6/2024  | 397452038    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 366780   |         | 25013931   | 2025 | 8      | INV  | P      | 201.96   | 2/14/2025  | 407034493    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 362098   |         | 0          | 2025 | 7      | INV  | P      | (31.23)  |            | 362098       |           | 8/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 385372   |         | 25022769   | 2025 | 11     | INV  | P      | 365.90   | 5/5/2025   | 419915132    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 387911   |         | 25022769   | 2025 | 11     | INV  | P      | 26.07    | 5/16/2025  | 419916249    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 399560   |         | 25027233   | 2025 | 12     | INV  | P      | 68.63    | 7/7/2025   | 426549321    |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 332689   |         | 25002527   | 2025 | 2      | INV  | P      | 209.97   | 8/30/2024  | 382290103    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 335080   |         | 25002527   | 2025 | 3      | INV  | P      | 111.70   | 9/13/2024  | 382290116001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 340893   |         | 25005111   | 2025 | 4      | INV  | P      | 353.95   | 10/4/2024  | 384111242    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 344335   |         | 25005774   | 2025 | 4      | INV  | P      | 412.93   | 10/18/2024 | 387357422    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 350384   |         | 25008276   | 2025 | 5      | INV  | P      | 99.76    | 11/15/2024 | 392733219    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 365682   |         | 25014317   | 2025 | 8      | INV  | P      | 140.38   | 2/7/2025   | 407183596001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 365684   |         | 25014317   | 2025 | 8      | INV  | P      | 124.58   | 2/7/2025   | 407183602001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 377367   |         | 25019885   | 2025 | 9      | INV  | P      | 854.28   | 3/28/2025  | 413971408    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 379315   |         | 25019886   | 2025 | 10     | INV  | P      | 261.84   | 4/4/2025   | 413971460    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 391405   |         | 25024024   | 2025 | 12     | INV  | P      | 139.45   | 6/2/2025   | 419652236001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 333349   |         | 25002527   | 2025 | 3      | INV  | P      | 185.09   | 9/6/2024   | 382290103001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 344335   |         | 25005774   | 2025 | 4      | INV  | P      | 353.77   | 10/18/2024 | 387357422    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 351659   |         | 25005774   | 2025 | 5      | INV  | P      | 194.38   | 11/20/2024 | 389855278    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 350818   |         | 25008276   | 2025 | 5      | INV  | P      | 389.97   | 11/15/2024 | 392733222001 |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 356047   |         | 25010714   | 2025 | 6      | INV  | P      | 596.80   | 12/13/2024 | 396965630    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 377367   |         | 25019885   | 2025 | 9      | INV  | P      | 228.84   | 3/28/2025  | 413971408    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 379315   |         | 25019886   | 2025 | 10     | INV  | P      | 552.37   | 4/4/2025   | 413971460    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 391399   |         | 25024024   | 2025 | 12     | INV  | P      | 62.39    | 6/2/2025   | 419652229001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 391403   |         | 25024024   | 2025 | 12     | INV  | P      | 3,135.81 | 6/2/2025   | 419652233001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561600.07711.7130.9990.6015.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 335175   |         | 25002527   | 2025 | 3      | INV  | P      | 468.64   | 9/13/2024  | 382290104001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561600.07711.7130.9990.6015.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 335082   |         | 25002527   | 2025 | 3      | INV  | P      | 63.19    | 9/13/2024  | 382290121001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561600.07711.7130.9990.6015.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345367   |         | 25006076   | 2025 | 4      | INV  | P      | 2,799.99 | 10/23/2024 | 384250669    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561600.07711.7130.9990.6015.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 344335   |         | 25005774   | 2025 | 4      | INV  | P      | 63.19    | 10/18/2024 | 387357422    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561600.07711.7130.9990.6015.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379315   |         | 25019886   | 2025 | 10     | INV  | P      | 1,602.58 | 4/4/2025   | 413971460    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.599000.00999.5060.9990.0407.050.0000 | PCARD DEFAULT EXP DECA        | 345867   |         | 0          | 2025 | 3      | INV  | P      | (29.99)  |            | 345867       |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.599000.00999.5060.9990.0407.050.0000 | PCARD DEFAULT EXP DECA        | 345872   |         | 0          | 2025 | 3      | INV  | P      | (441.98) |            | 345872       |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.599000.00999.5060.9990.0407.050.0000 | PCARD DEFAULT EXP DECA        | 345876   |         | 0          | 2025 | 3      | INV  | P      | (112.58) |            | 345876       |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.599000.00999.5350.9990.5055.050.0000 | PCARD DEFAULT EXP-DUNWOOD H   | 346019   |         | 0          | 2025 | 3      | INV  | P      | (34.95)  |            | 346019       |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.599000.00999.8720.9990.8010.050.0000 | PCARD DEFAULT EXP-EQUITY      | 352588   |         | 0          | 2025 | 3      | INV  | P      | (150.99) |            | 352588       |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 351683   |         | 25009019   | 2025 | 5      | INV  | P      | 479.96   | 11/20/2024 | 394164367    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 326879   |         | 25001126   | 2025 | 2      | INV  | P      | 751.62   | 8/9/2024   | 379036077    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 383919   |         | 0          | 2025 | 11     | INV  | P      | (105.82) |            | 383919       |           | 11/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 394547   |         | 0          | 2025 | 12     | INV  | P      | (87.98)  |            | 394547       |           | 5/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 361418   |         | 25012233   | 2025 | 7      | INV  | P      | 5,599.68 | 1/17/2025  | 402255062    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 380512   |         | 25021061   | 2025 | 10     | INV  | P      | 1,820.52 | 4/21/2025  | 416530155001 |           | 4/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 399961   |         | 25022323   | 2025 | 12     | INV  | P      | 477.12   | 7/7/2025   | 418911036001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 322801   |         | 24020306   | 2025 | 1      | INV  | P      | 646.79   | 7/18/2024  | 373159259002 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 340850   |         | 25003435   | 2025 | 4      | INV  | P      | 649.98   | 10/4/2024  | 385340762    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 339905   |         | 25004168</ |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 354435   |         | 25010715 | 2025 | 6      | INV  | P      | 592.19   | 12/6/2024  | 396965762    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 368687   |         | 25014907 | 2025 | 8      | INV  | P      | 799.98   | 2/21/2025  | 406617296    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 381097   |         | 25021061 | 2025 | 10     | INV  | P      | 699.98   | 4/21/2025  | 416530157001 |           | 4/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 357039   |         | 25011192 | 2025 | 6      | INV  | P      | 4,110.51 | 12/13/2024 | 395803349    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 361421   |         | 25012233 | 2025 | 7      | INV  | P      | 479.92   | 1/17/2025  | 401606116    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 361418   |         | 25012233 | 2025 | 7      | INV  | P      | 5,080.72 | 1/17/2025  | 402255062    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 381100   |         | 25021061 | 2025 | 10     | INV  | P      | 1,417.18 | 4/21/2025  | 416530149001 |           | 4/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380510   |         | 25021061 | 2025 | 10     | INV  | P      | 119.98   | 4/21/2025  | 416530152001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399962   |         | 25022323 | 2025 | 12     | INV  | P      | 359.99   | 7/7/2025   | 418911032001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 397939   |         | 25022323 | 2025 | 12     | INV  | P      | 59.99    | 6/26/2025  | 418911034001 |           | 4/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 332972   |         | 25002138 | 2025 | 2      | INV  | P      | 1,539.43 | 9/6/2024   | 379189916    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 345036   |         | 25005600 | 2025 | 4      | INV  | P      | 904.33   | 10/23/2024 | 386291631    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 365512   |         | 25014319 | 2025 | 8      | INV  | P      | 519.96   | 2/7/2025   | 408114164    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 365611   |         | 25014320 | 2025 | 8      | INV  | P      | 322.28   | 2/7/2025   | 408117794    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 366560   |         | 25014572 | 2025 | 8      | INV  | P      | 1,489.75 | 2/14/2025  | 408221660    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 369562   |         | 25016310 | 2025 | 8      | INV  | P      | 987.27   | 2/28/2025  | 409923720    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 368915   |         | 25016311 | 2025 | 8      | INV  | P      | 19.49    | 2/21/2025  | 409923730001 |           | 2/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 368917   |         | 25016311 | 2025 | 8      | INV  | P      | 852.17   | 2/21/2025  | 409923740001 |           | 2/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 368890   |         | 25016309 | 2025 | 8      | INV  | P      | 152.31   | 2/21/2025  | 409923887    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 369563   |         | 25016724 | 2025 | 8      | INV  | P      | 1,369.32 | 2/28/2025  | 410617899    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 379025   |         | 25018553 | 2025 | 10     | INV  | P      | 197.35   | 4/4/2025   | 411729395    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 379179   |         | 25020498 | 2025 | 10     | INV  | P      | 111.90   | 4/4/2025   | 414008449    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 379031   |         | 25020496 | 2025 | 10     | INV  | P      | 20.18    | 4/4/2025   | 414008465001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 379032   |         | 25020496 | 2025 | 10     | INV  | P      | 102.03   | 4/4/2025   | 414008469001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 379033   |         | 25020496 | 2025 | 10     | INV  | P      | 99.45    | 4/4/2025   | 414008476001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 379035   |         | 25020496 | 2025 | 10     | INV  | P      | 23.58    | 4/4/2025   | 414008476002 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 379027   |         | 25020497 | 2025 | 10     | INV  | P      | 210.94   | 4/4/2025   | 414008603    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 379542   |         | 25019831 | 2025 | 10     | INV  | P      | 3,969.60 | 4/4/2025   | 416991423    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 387305   |         | 25022354 | 2025 | 11     | INV  | P      | 249.99   | 5/9/2025   | 419591074    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 332972   |         | 25002138 | 2025 | 2      | INV  | P      | 126.28   | 9/6/2024   | 379189916    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 345035   |         | 25005600 | 2025 | 4      | INV  | P      | 1,037.85 | 10/23/2024 | 386291645001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 366560   |         | 25014572 | 2025 | 8      | INV  | P      | 439.35   | 2/14/2025  | 408221660    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 379025   |         | 25018553 | 2025 | 10     | INV  | P      | 176.99   | 4/4/2025   | 411729395    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 387305   |         | 25022354 | 2025 | 11     | INV  | P      | 115.59   | 5/9/2025   | 419591074    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 391479   |         | 25022354 | 2025 | 12     | INV  | P      | 444.56   | 6/2/2025   | 422015179    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 372400   |         | 25016311 | 2025 | 9      | INV  | P      | 915.86   | 3/7/2025   | 409923726001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 381459   |         | 25020496 | 2025 | 10     | INV  | P      | 177.78   | 4/21/2025  | 414008475001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 379043   |         | 25020496 | 2025 | 10     | INV  | P      | 38.79    | 4/4/2025   | 414008477001 |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 379027   |         | 25020497 | 2025 | 10     | INV  | P      | 307.12   | 4/4/2025   | 414008603    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 379542   |         | 25019831 | 2025 | 10     | INV  | P      | 122.33   | 4/4/2025   | 416991423    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 387305   |         | 25022354 | 2025 | 11     | INV  | P      | 397.99   | 5/9/2025   | 419591074    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.40211.7510.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365512   |         | 25014319 | 2025 | 8      | INV  | P      | 786.16   | 2/7/2025   | 408114164    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.40211.7510.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365611   |         | 25014320 | 2025 | 8      | INV  | P      | 516.96   | 2/7/2025   | 408117794    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.40211.7510.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369563   |         | 25016724 | 2025 | 8      | INV  | P      | 1,306.06 | 2/28/2025  | 410617899    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 394012   |         | 25028199 | 2025 | 12     | INV  | P      | 143.49   | 6/12/2025  | 426302403001 |           | 5/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.8700.9990.8013.040.0000 | SUPPLIES                      | 375799   |         | 25018477 | 2025 | 9      | INV  | P      | 167.46   | 3/21/2025  | 410922256    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 331139   |         | 25002134 | 2025 | 2      | INV  | P      | 221.88   | 8/23/2024  | 379185779    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 335350   |         | 25003082 | 2025 | 3      | INV  | P      | 286.01   | 9/13/2024  | 379792105    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 328608   |         | 25001621 | 2025 | 2      | INV  | P      | 445.26   | 8/23/2024  | 379798095    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 329295   |         | 25002011 | 2025 | 2      | INV  | P      | 1,289.46 | 8/23/2024  | 380020273    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 332596   |         | 25002522 | 2025 | 2      | INV  | P      | 17.32    | 8/30/2024  | 382274120    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 374574   |         | 25018514 | 2025 | 9      | INV  | P      | 1,310.94 | 3/21/2025  | 411469708    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 373448   |         | 25018395 | 2025 | 9      | INV  | P      | 2,496.63 | 3/14/2025  | 415085644    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 379375   |         | 25020107 | 2025 | 10     | INV  | P      | 58.47    | 4/4/2025   | 417710177    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 387936   |         | 25022314 | 2025 | 11     | INV  | P      | 117.08   | 5/16/2025  | 420585299    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561100.00011.7030.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 331139   |         | 25002134 | 2025 | 2      | INV  | P      | 95.52    | 8/23/2024  | 379185779    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561100.00011.7030.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 373448   |         | 25018395 | 2025 | 9      | INV  | P      | 23.38    | 3/14/2025  | 415085644    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7030.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 332596   |         | 25002522 | 2025 | 2      | INV  | P      | 173.39   | 8/30/2024  | 382274120    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7030.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 373448   |         | 25018395 | 2025 | 9      | INV  | P      | 75.69    | 3/14/2025  | 415085644    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7030.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 379375   |         | 25020107 | 2025 | 10     | INV  | P      | 2,468.54 | 4/4/2025   | 417710177    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 368154   |         | 0        | 2025 | 8      | INV  | P      | (236.08) |            | 368154       |           | 10/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 389519   |         | 0        | 2025 | 11     | INV  | P      | (236.08) |            | 389519       |           | 11/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 10                                            |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 352797   |         | 25004365 | 2025 | 5      | INV  | P      | 35.97      | 12/2/2024  | 392309085002 |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 349558   |         | 25004365 | 2025 | 5      | INV  | P      | 5.50       | 11/8/2024  | 392309087001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 344333   |         | 25004691 | 2025 | 4      | INV  | P      | 332.17     | 10/18/2024 | 385803774    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 368725   |         | 25015321 | 2025 | 8      | INV  | P      | 207.39     | 2/21/2025  | 404930291    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 369655   |         | 25015834 | 2025 | 8      | INV  | P      | 26.78      | 2/28/2025  | 410158210    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 377904   |         | 25019666 | 2025 | 9      | INV  | P      | 97.63      | 3/28/2025  | 415301903001 |           | 3/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 393365   |         | 25022325 | 2025 | 12     | INV  | P      | 37.69      | 6/5/2025   | 418911107001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 393363   |         | 25022549 | 2025 | 12     | INV  | P      | 18.91      | 6/5/2025   | 420087294001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 369656   |         | 25016850 | 2025 | 8      | INV  | P      | 190.69     | 2/28/2025  | 407100286    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 368724   |         | 25015835 | 2025 | 8      | INV  | P      | 1,009.83   | 2/21/2025  | 410158214    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 393364   |         | 25022549 | 2025 | 12     | INV  | P      | 591.36     | 6/5/2025   | 420087295001 |           | 4/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 120.1000.561000.00120.5440.1611.1057.124.0000 | SUPPLIES                      | 379865   |         | 25020454 | 2025 | 10     | INV  | P      | 181.24     | 4/21/2025  | 413976477    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40023.1560.1750.1054.030.0000 | SUPPLIES                      | 323101   |         | 24019465 | 2025 | 1      | CRM  | P      | (97.65)    | 7/18/2024  | 370597648001 |           | 7/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40023.1560.1750.1054.030.0000 | SUPPLIES                      | 321814   |         | 24019465 | 2025 | 1      | INV  | P      | 97.65      | 7/11/2024  | 371546501002 |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40023.1560.1750.1054.030.0000 | SUPPLIES                      | 323978   |         | 24019465 | 2025 | 1      | INV  | P      | 13.19      | 7/26/2024  | 374851244001 |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2024 | SUPPLIES                      | 327411   |         | 24020643 | 2025 | 2      | INV  | P      | 25.18      | 8/16/2024  | 371988121002 |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1560.1750.1054.030.2024 | SUPPLIES                      | 323790   |         | 24020624 | 2025 | 1      | INV  | P      | 8.66       | 7/26/2024  | 369248527002 |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1560.1750.1054.030.2024 | SUPPLIES                      | 324074   |         | 24020624 | 2025 | 1      | INV  | P      | 3,839.74   | 7/26/2024  | 374603360001 |           | 7/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1560.1750.1054.030.2024 | SUPPLIES                      | 324079   |         | 24020624 | 2025 | 1      | INV  | P      | 112.50     | 7/26/2024  | 374603362001 |           | 7/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1560.1750.1054.030.2024 | SUPPLIES                      | 325530   |         | 24020958 | 2025 | 1      | INV  | P      | 322.96     | 8/5/2024   | 375493797    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1560.1750.1054.030.2024 | EXPENDABLE EQUIPMENT          | 324640   |         | 24020958 | 2025 | 1      | INV  | P      | 2,156.31   | 8/5/2024   | 370817488001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1560.1750.1054.030.2024 | EXPENDABLE EQUIPMENT          | 324074   |         | 24020624 | 2025 | 1      | INV  | P      | 103.15     | 7/26/2024  | 374603360001 |           | 7/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1560.1750.1054.030.2024 | EXPENDABLE EQUIPMENT          | 325530   |         | 24020958 | 2025 | 1      | INV  | P      | 1,026.09   | 8/5/2024   | 375493797    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1560.1750.1054.030.2024 | EXPENDABLE EQUIPMENT          | 328670   |         | 24020958 | 2025 | 2      | INV  | P      | 377.97     | 8/23/2024  | 376635925    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.40024.1560.1750.1054.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323501   |         | 24020637 | 2025 | 1      | INV  | P      | 609.98     | 7/26/2024  | 372635244    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.40024.1560.1750.1054.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326015   |         | 24020557 | 2025 | 2      | INV  | P      | 645.78     | 8/5/2024   | 375994547001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.40024.1560.1750.1054.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 325976   |         | 24020557 | 2025 | 2      | INV  | P      | 154.74     | 8/5/2024   | 375994548001 |           | 7/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1950.1750.3056.030.2024 | EXPENDABLE EQUIPMENT          | 324095   |         | 24019256 | 2025 | 1      | INV  | P      | 1,998.00   | 7/26/2024  | 373514203    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                      | 371763   |         | 25017037 | 2025 | 9      | INV  | P      | 128.60     | 3/7/2025   | 412059682    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                      | 371768   |         | 25017036 | 2025 | 9      | INV  | P      | 3,369.28   | 3/7/2025   | 412059684    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                      | 371764   |         | 25017050 | 2025 | 9      | INV  | P      | 2,758.78   | 3/7/2025   | 412059938    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                      | 386553   |         | 25023436 | 2025 | 11     | INV  | P      | 2,373.20   | 5/9/2025   | 418681321    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                      | 390540   |         | 25023436 | 2025 | 11     | INV  | P      | 2,373.20   | 5/23/2025  | 418950283001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                      | 390539   |         | 25023436 | 2025 | 11     | CRM  | P      | (2,373.20) | 5/23/2025  | 421316451    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1390.1750.0309.030.2025 | SUPPLIES                      | 356342   |         | 25011735 | 2025 | 6      | INV  | P      | 2,038.33   | 12/13/2024 | 400591101    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1390.1750.0309.030.2025 | SUPPLIES                      | 360055   |         | 25011735 | 2025 | 7      | INV  | P      | 471.39     | 1/9/2025   | 400591101001 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1390.1750.0309.030.2025 | SUPPLIES                      | 364075   |         | 25014030 | 2025 | 7      | INV  | P      | 2,868.42   | 1/31/2025  | 406936854    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 356933   |         | 25010533 | 2025 | 6      | INV  | P      | 886.33     | 12/13/2024 | 397234677    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 359644   |         | 25010533 | 2025 | 7      | INV  | P      | 30.99      | 1/9/2025   | 397234677002 |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 373567   |         | 25018245 | 2025 | 9      | INV  | P      | 25.98      | 3/14/2025  | 411430811    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 375383   |         | 25018245 | 2025 | 9      | INV  | P      | 855.69     | 3/21/2025  | 411430811001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 375378   |         | 25018245 | 2025 | 9      | INV  | P      | 22.58      | 3/21/2025  | 411430811002 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 375382   |         | 25018245 | 2025 | 9      | INV  | P      | 56.97      | 3/21/2025  | 411430812001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 375368   |         | 25018245 | 2025 | 9      | INV  | P      | 8.59       | 3/21/2025  | 411430813001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 375369   |         | 25018245 | 2025 | 9      | INV  | P      | 142.76     | 3/21/2025  | 411430865001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 373537   |         | 25018244 | 2025 | 9      | INV  | P      | 2,426.18   | 3/14/2025  | 411431113    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 390543   |         | 25022269 | 2025 | 11     | INV  | P      | 447.22     | 5/23/2025  | 421430826    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1470.1750.1053.030.2025 | SUPPLIES                      | 385386   |         | 25022271 | 2025 | 11     | INV  | P      | 708.65     | 5/5/2025   | 421422259    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1470.1750.1053.030.2025 | SUPPLIES                      | 390538   |         | 25022271 | 2025 | 11     | CRM  | P      | (65.99)    | 5/23/2025  | 423318654    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1480.1750.0275.030.2025 | SUPPLIES                      | 359464   |         | 25012475 | 2025 | 7      | INV  | P      | 29,196.74  | 1/9/2025   | 400138886    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1480.1750.0275.030.2025 | SUPPLIES                      | 359478   |         | 25012436 | 2025 | 7      | INV  | P      | 4,445.34   | 1/9/2025   | 403458738    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                      | 363704   |         | 25014153 | 2025 | 7      | INV  | P      | 4,191.30   | 1/31/2025  | 400712874    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                      | 359459   |         | 25012438 | 2025 | 7      | INV  | P      | 5,177.96   | 1/9/2025   | 403462492    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                      | 359611   |         | 25012438 | 2025 | 7      | CRM  | P      | (202.50)   | 1/9/2025   | 405022119001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                      | 373565   |         | 25017439 | 2025 | 9      | CRM  | P      | (84.00)    | 3/14/2025  | 412528251001 |           | 3/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                      | 373562   |         | 25017439 | 2025 | 9      | CRM  | P      | (132.80)   | 3/14/2025  | 412543596001 |           | 3/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                      | 372269   |         | 25017439 | 2025 | 9      | INV  | P      | 7,351.17   | 3/7/2025   | 413453682    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                      | 373558   |         | 25017439 | 2025 | 9      | CRM  | P      | (112.80)   | 3/14/2025  | 413613521001 |           | 3/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1860.1750.0107.030.2025 | SUPPLIES                      | 367890   |         | 25014211 | 2025 | 8      | INV  | P      | 8,323.24   | 2/14/2025  | 400862312    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                      | 354141   |         | 25010512 | 2025 | 6      | INV  | P      | 3,384.75   | 12/6/2024  | 397208966    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                      | 356885   |         | 25010512 | 2025 | 6      | INV  | P      | 1,519.60   | 12/13/2024 | 397208966001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1850.1750.1056.030.2025 | SUPPLIES                      | 363816   |         | 25014054 | 2025 | 7      | INV  | P      | 1,117.55   | 1/31/2025  | 406937696    |           | 1/20/2025    |
| 11     |                      |                                               |                               |          |         |          |      |        |      |        |            |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1020.1750.1050.030.2025 | SUPPLIES                      | 395869   |         | 25028208 | 2025 | 12     | INV  | P      | 67.25    | 6/20/2025  | 425008344001 |           | 5/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 399878   |         | 25032012 | 2025 | 12     | INV  | P      | 5,777.47 | 7/7/2025   | 422452250001 |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 399713   |         | 25032012 | 2025 | 12     | INV  | P      | 1,079.20 | 7/7/2025   | 422452480001 |           | 6/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 399877   |         | 25032012 | 2025 | 12     | INV  | P      | 3,215.52 | 7/7/2025   | 422452526001 |           | 6/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 399664   |         | 25032247 | 2025 | 12     | INV  | P      | 2,920.43 | 7/7/2025   | 429640125    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.40024.1330.1750.4051.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 399662   |         | 25031947 | 2025 | 12     | INV  | P      | 209.99   | 7/7/2025   | 429416539001 |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 361350   |         | 25012437 | 2025 | 7      | INV  | P      | 1,895.44 | 1/17/2025  | 403459897001 |           | 12/19/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 361970   |         | 25012437 | 2025 | 7      | INV  | P      | 60.48    | 1/17/2025  | 403459898001 |           | 12/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 363116   |         | 25012437 | 2025 | 7      | CRM  | P      | (47.30)  | 1/24/2025  | 404640321001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 372807   |         | 25017568 | 2025 | 9      | INV  | P      | 1,718.85 | 3/14/2025  | 412881421    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 379045   |         | 25017568 | 2025 | 10     | INV  | P      | 19.18    | 4/4/2025   | 413386633    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 378950   |         | 25017568 | 2025 | 10     | CRM  | P      | (19.18)  | 4/4/2025   | 413398509001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 377375   |         | 25017568 | 2025 | 9      | CRM  | P      | (1.20)   | 4/4/2025   | 413778179001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1520.1750.3053.030.2025 | EXPENDABLE EQUIPMENT          | 372807   |         | 25017568 | 2025 | 9      | INV  | P      | 78.29    | 3/14/2025  | 412881421    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1520.1750.3053.030.2025 | EXPENDABLE EQUIPMENT          | 379045   |         | 25017568 | 2025 | 10     | INV  | P      | 74.79    | 4/4/2025   | 413386633    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1520.1750.3053.030.2025 | EXPENDABLE EQUIPMENT          | 378950   |         | 25017568 | 2025 | 10     | CRM  | P      | (78.29)  | 4/4/2025   | 413398509001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1560.1750.1054.030.2025 | SUPPLIES                      | 363354   |         | 25014031 | 2025 | 7      | INV  | P      | 5,997.56 | 1/24/2025  | 406936869    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1560.1750.1054.030.2025 | SUPPLIES                      | 364117   |         | 25014031 | 2025 | 7      | CRM  | P      | (173.40) | 1/31/2025  | 408506552001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1560.1750.1054.030.2025 | EXPENDABLE EQUIPMENT          | 363433   |         | 25013902 | 2025 | 7      | INV  | P      | 2,445.65 | 1/24/2025  | 407031023    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2025 | SUPPLIES                      | 371936   |         | 25017000 | 2025 | 9      | INV  | P      | 1,894.90 | 3/7/2025   | 412058057001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2025 | SUPPLIES                      | 371935   |         | 25017000 | 2025 | 9      | INV  | P      | 2,748.85 | 3/7/2025   | 412058059001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2025 | SUPPLIES                      | 371934   |         | 25017000 | 2025 | 9      | INV  | P      | 942.95   | 3/7/2025   | 412058062001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2025 | SUPPLIES                      | 371933   |         | 25017000 | 2025 | 9      | INV  | P      | 1,838.40 | 3/7/2025   | 412058063001 |           | 2/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2025 | SUPPLIES                      | 371930   |         | 25017000 | 2025 | 9      | INV  | P      | 936.45   | 3/7/2025   | 412058067001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2025 | SUPPLIES                      | 372402   |         | 25017000 | 2025 | 9      | INV  | P      | 2,794.68 | 3/7/2025   | 412058068001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2025 | SUPPLIES                      | 399690   |         | 25031784 | 2025 | 12     | INV  | P      | 204.82   | 7/7/2025   | 428671704001 |           | 6/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2025 | SUPPLIES                      | 399689   |         | 25031784 | 2025 | 12     | INV  | P      | 673.98   | 7/7/2025   | 428671706001 |           | 6/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.40024.1870.1750.0375.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 399913   |         | 25031784 | 2025 | 12     | INV  | P      | 394.79   | 7/7/2025   | 428671711001 |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1950.1750.3056.030.2025 | SUPPLIES                      | 361590   |         | 25013718 | 2025 | 7      | INV  | P      | 2,906.37 | 1/17/2025  | 406626541    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2570.1750.0181.030.2024 | SUPPLIES                      | 322822   |         | 24020681 | 2025 | 1      | INV  | P      | 1,519.60 | 7/18/2024  | 372152742001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2570.1750.0181.030.2024 | SUPPLIES                      | 365898   |         | 24014400 | 2025 | 8      | CRM  | P      | (795.96) | 2/7/2025   | 400204744001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2610.1750.0197.030.2024 | SUPPLIES                      | 322204   |         | 24020689 | 2025 | 1      | INV  | P      | 2,041.90 | 7/18/2024  | 372157170001 |           | 7/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.40024.2350.1750.4059.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 322886   |         | 24017325 | 2025 | 1      | INV  | P      | 411.19   | 7/18/2024  | 375131559    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                      | 322883   |         | 24020674 | 2025 | 1      | INV  | P      | 1,444.65 | 7/18/2024  | 374240470    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                      | 324885   |         | 24020674 | 2025 | 1      | INV  | P      | 3.06     | 8/5/2024   | 374240470002 |           | 7/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                      | 322826   |         | 24020678 | 2025 | 1      | INV  | P      | 354.56   | 7/18/2024  | 374246815    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                      | 324911   |         | 24020152 | 2025 | 1      | INV  | P      | 1,487.68 | 8/5/2024   | 374253023    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                      | 324887   |         | 24020674 | 2025 | 1      | INV  | P      | 2.40     | 8/5/2024   | 378099030001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.2360.1750.5059.030.2024 | EXPENDABLE EQUIPMENT          | 331691   |         | 24018390 | 2025 | 2      | INV  | P      | 631.25   | 8/30/2024  | 379598418    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2150.1750.2058.030.2025 | SUPPLIES                      | 379376   |         | 25020796 | 2025 | 10     | INV  | P      | 1,825.16 | 4/4/2025   | 417223014    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2300.1750.2059.030.2025 | SUPPLIES                      | 364162   |         | 25014033 | 2025 | 7      | INV  | P      | 8,862.50 | 1/31/2025  | 406937155    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2300.1750.2059.030.2025 | SUPPLIES                      | 367034   |         | 25014033 | 2025 | 8      | CRM  | P      | (288.00) | 2/14/2025  | 407367051001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2620.1750.0409.030.2025 | SUPPLIES                      | 374246   |         | 25018157 | 2025 | 9      | INV  | P      | 79.95    | 3/14/2025  | 414401383    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                      | 351772   |         | 25008865 | 2025 | 5      | INV  | P      | 4,081.29 | 11/20/2024 | 393737512    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                      | 356304   |         | 25011737 | 2025 | 6      | INV  | P      | 786.42   | 12/13/2024 | 400591119    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                      | 356307   |         | 25011737 | 2025 | 6      | INV  | P      | 3,023.28 | 12/13/2024 | 400591119001 |           | 12/10/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                      | 358171   |         | 25011737 | 2025 | 6      | INV  | P      | 632.07   | 12/20/2024 | 400591124001 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                      | 356306   |         | 25011737 | 2025 | 6      | INV  | P      | 42.87    | 12/13/2024 | 400591125001 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                      | 373111   |         | 25017173 | 2025 | 9      | INV  | P      | 3,140.25 | 3/14/2025  | 410219742    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.40024.2120.1750.3057.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 351772   |         | 25008865 | 2025 | 5      | INV  | P      | 199.99   | 11/20/2024 | 393737512    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                      | 379017   |         | 25018156 | 2025 | 10     | INV  | P      | 209.04   | 4/4/2025   | 414401041001 |           | 3/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                      | 379015   |         | 25018156 | 2025 | 10     | INV  | P      | 1,087.47 | 4/4/2025   | 414401045001 |           | 3/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                      | 379008   |         | 25018156 | 2025 | 10     | INV  | P      | 109.98   | 4/4/2025   | 414401055001 |           | 3/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                      | 379006   |         | 25018156 | 2025 | 10     | INV  | P      | 723.58   | 4/4/2025   | 414401056001 |           | 3/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                      | 380124   |         | 25018155 | 2025 | 10     | INV  | P      | 865.92   | 4/21/2025  | 414401066001 |           | 3/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                      | 379023   |         | 25018155 | 2025 | 10     | INV  | P      | 2,856.76 | 4/4/2025   | 414401067001 |           | 3/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                      | 380121   |         | 25018155 | 2025 | 10     | INV  | P      | 1,662.40 | 4/21/2025  | 414401068001 |           | 3/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                      | 379021   |         | 25018155 | 2025 | 10     | INV  | P      | 130.28   | 4/4/2025   | 414401072001 |           | 3/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                      | 386803   |         | 25018155 | 2025 | 11     | INV  | P      | 26.24    | 5/9/2025   | 417487852    |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                      | 390428   |         | 25018155 | 2025 | 11     | CRM  | P      | (26.24)  | 5/23/2025  | 420237061    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.2360.1750.5059.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 379001   |         | 25018156 | 2025 | 10     | INV  | P      | 608.70   | 4/4/2025   | 414401058001 |           | 3/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.2360.1750.5059.030.2025 | EXPENDABLE EQUIPMENT          | 379010   |         | 25018156 | 2025 | 10     | INV  | P      | 119.96   | 4/4/2025   | 4144         |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES             | 359651   |         | 25012440 | 2025 | 7      | INV  | P      | 68.25     | 1/9/2025   | 40342610001  |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES             | 371078   |         | 25012440 | 2025 | 8      | INV  | P      | 1,460.56  | 2/28/2025  | 403462608001 |           | 12/19/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES             | 361384   |         | 25012440 | 2025 | 7      | INV  | P      | 357.36    | 1/17/2025  | 403462608002 |           | 1/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES             | 361354   |         | 25012440 | 2025 | 7      | INV  | P      | 119.98    | 1/17/2025  | 403462609001 |           | 12/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES             | 372407   |         | 25015828 | 2025 | 9      | INV  | P      | 146.67    | 3/7/2025   | 410158185001 |           | 2/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES             | 368599   |         | 25015828 | 2025 | 8      | INV  | P      | 241.23    | 2/21/2025  | 410158186001 |           | 2/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES             | 368600   |         | 25015828 | 2025 | 8      | INV  | P      | 22.40     | 2/21/2025  | 410158187001 |           | 2/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 360279   |         | 25012757 | 2025 | 7      | INV  | P      | 1,323.52  | 1/9/2025   | 400680374001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 360298   |         | 25012757 | 2025 | 7      | INV  | P      | 284.06    | 1/9/2025   | 400680380001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 359462   |         | 25012757 | 2025 | 7      | INV  | P      | 2,061.79  | 1/9/2025   | 400680386001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 360311   |         | 25012757 | 2025 | 7      | INV  | P      | 105.48    | 1/9/2025   | 400680388001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 365506   |         | 25014156 | 2025 | 8      | INV  | P      | 2,620.89  | 2/7/2025   | 400716036    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 367180   |         | 25014212 | 2025 | 8      | INV  | P      | 1,064.34  | 2/14/2025  | 400862371001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 363707   |         | 25014212 | 2025 | 7      | INV  | P      | 1,133.96  | 1/31/2025  | 400862372001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 364152   |         | 25014212 | 2025 | 7      | INV  | P      | 5,536.76  | 1/31/2025  | 400862396001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 372411   |         | 25014212 | 2025 | 9      | INV  | P      | 35.54     | 3/7/2025   | 400862415001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 364074   |         | 25014212 | 2025 | 7      | INV  | P      | 141.90    | 1/31/2025  | 400862440001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 364073   |         | 25014213 | 2025 | 7      | INV  | P      | 897.26    | 1/31/2025  | 400862502001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 363710   |         | 25014213 | 2025 | 7      | INV  | P      | 13,066.96 | 1/31/2025  | 400862543001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 364072   |         | 25014213 | 2025 | 7      | INV  | P      | 986.16    | 1/31/2025  | 400862637001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 363725   |         | 25014213 | 2025 | 7      | INV  | P      | 987.60    | 1/31/2025  | 400862644001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES             | 363724   |         | 25014213 | 2025 | 7      | INV  | P      | 599.07    | 1/31/2025  | 400862647001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.2320.1750.3059.030.2025 | EXPENDABLE EQUIPMENT | 354114   |         | 25010515 | 2025 | 6      | INV  | P      | 1,625.88  | 12/6/2024  | 397209318    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2350.1750.4059.030.2025 | SUPPLIES             | 372672   |         | 25017038 | 2025 | 9      | INV  | P      | 664.71    | 3/7/2025   | 412059752001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2350.1750.4059.030.2025 | SUPPLIES             | 371052   |         | 25017038 | 2025 | 8      | INV  | P      | 42.45     | 2/28/2025  | 412059769001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2350.1750.4059.030.2025 | SUPPLIES             | 371065   |         | 25017038 | 2025 | 8      | INV  | P      | 9.79      | 2/28/2025  | 412059771001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES             | 371349   |         | 25017039 | 2025 | 9      | INV  | P      | 430.24    | 3/7/2025   | 412059795001 |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES             | 371351   |         | 25017039 | 2025 | 9      | INV  | P      | 466.11    | 3/7/2025   | 412059796001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES             | 371350   |         | 25017039 | 2025 | 9      | INV  | P      | 56.76     | 3/7/2025   | 412059797001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES             | 368543   |         | 25016087 | 2025 | 8      | INV  | P      | 706.67    | 2/21/2025  | 408887310    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES             | 373258   |         | 25013632 | 2025 | 9      | INV  | P      | 853.80    | 3/14/2025  | 403810451    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES             | 367910   |         | 25013632 | 2025 | 8      | INV  | P      | 3,453.90  | 2/14/2025  | 403810451001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES             | 369934   |         | 25013632 | 2025 | 8      | INV  | P      | 305.00    | 2/28/2025  | 403810456002 |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES             | 367893   |         | 25013632 | 2025 | 8      | INV  | P      | 117.90    | 2/14/2025  | 403810482001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES             | 367919   |         | 25013720 | 2025 | 8      | INV  | P      | 1,829.54  | 2/14/2025  | 406626545001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES             | 367918   |         | 25013720 | 2025 | 8      | INV  | P      | 569.84    | 2/14/2025  | 406626546001 |           | 1/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES             | 367913   |         | 25013720 | 2025 | 8      | INV  | P      | 130.00    | 2/14/2025  | 406626548001 |           | 1/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES             | 367915   |         | 25013721 | 2025 | 8      | INV  | P      | 1,212.51  | 2/14/2025  | 406626552    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3060.1750.0305.030.2024 | SUPPLIES             | 322207   |         | 24020691 | 2025 | 1      | INV  | P      | 979.00    | 7/18/2024  | 372158188001 |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3060.1750.0305.030.2024 | SUPPLIES             | 321666   |         | 24020691 | 2025 | 1      | CRM  | P      | (227.88)  | 7/11/2024  | 373548358001 |           | 7/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3060.1750.0305.030.2024 | SUPPLIES             | 327331   |         | 24019995 | 2025 | 2      | INV  | P      | 403.96    | 8/16/2024  | 377383885    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.3060.1750.0305.030.2024 | EXPENDABLE EQUIPMENT | 322134   |         | 24019858 | 2025 | 1      | INV  | P      | 63.69     | 7/18/2024  | 372703106    |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.3060.1750.0305.030.2024 | EXPENDABLE EQUIPMENT | 322804   |         | 24019858 | 2025 | 1      | INV  | P      | 3,496.50  | 7/18/2024  | 372703106001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.3060.1750.0305.030.2024 | EXPENDABLE EQUIPMENT | 322891   |         | 24019858 | 2025 | 1      | INV  | P      | 89.97     | 7/18/2024  | 372703126001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3090.1750.0188.030.2024 | SUPPLIES             | 323635   |         | 24020376 | 2025 | 1      | INV  | P      | 1,914.00  | 7/26/2024  | 372477787001 |           | 7/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3090.1750.0188.030.2024 | SUPPLIES             | 323797   |         | 24020376 | 2025 | 1      | INV  | P      | 917.25    | 7/26/2024  | 372477800001 |           | 7/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3090.1750.0188.030.2024 | SUPPLIES             | 327325   |         | 24020376 | 2025 | 2      | CRM  | P      | (242.50)  | 8/16/2024  | 380182212001 |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3090.1750.0188.030.2024 | SUPPLIES             | 329190   |         | 24018155 | 2025 | 2      | INV  | P      | 3,108.00  | 8/23/2024  | 380521935    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES             | 323673   |         | 24020395 | 2025 | 1      | INV  | P      | 23.38     | 7/26/2024  | 373226868001 |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES             | 324715   |         | 24020395 | 2025 | 1      | INV  | P      | 105.06    | 8/5/2024   | 377791306001 |           | 7/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES             | 325585   |         | 24019357 | 2025 | 1      | INV  | P      | 538.86    | 8/5/2024   | 377804893    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES             | 324713   |         | 24020395 | 2025 | 1      | CRM  | P      | (23.38)   | 8/5/2024   | 377919981001 |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.3060.1770.0305.030.2024 | SUPPLIES             | 335051   |         | 25001777 | 2025 | 3      | INV  | P      | 1,112.01  | 9/13/2024  | 380442279    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3060.1750.0305.030.2025 | SUPPLIES             | 363241   |         | 25013724 | 2025 | 7      | INV  | P      | 1,286.05  | 1/24/2025  | 406626664    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES             | 361291   |         | 25012476 | 2025 | 7      | INV  | P      | 4,566.55  | 1/17/2025  | 400139148001 |           | 12/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES             | 363211   |         | 25012476 | 2025 | 7      | INV  | P      | 207.12    | 1/24/2025  | 400139148002 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES             | 360377   |         | 25012476 | 2025 | 7      | INV  | P      | 195.21    | 1/9/2025   | 400139151001 |           | 12/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES             | 363212   |         | 25012476 | 2025 | 7      | INV  | P      | 20.20     | 1/24/2025  | 400139161001 |           | 12/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES             | 363213   |         | 25012476 | 2025 | 7      | INV  | P      | 100.74    | 1/24/2025  | 400139165001 |           | 12/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES             | 360319   |         | 25012476 | 2025 | 7      | INV  | P      | 133.95    | 1/9/2025   | 400139169001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES             | 363214   |         | 25012476 | 2025 | 7      | INV  | P      | 69.23     | 1/24/2025  | 400139177001 |           | 12/17/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES             | 360371   |         | 25012476 | 2025 | 7      | INV  | P      | 34.80     | 1/9/2025   | 40013919     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES                      | 361428   |         | 25012477 | 2025 | 7      | CRM  | P      | (234.00) | 1/17/2025  | 406790986001 |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES                      | 375204   |         | 25018158 | 2025 | 9      | INV  | P      | 3,729.07 | 3/21/2025  | 414401440001 |           | 3/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES                      | 374270   |         | 25018158 | 2025 | 9      | INV  | P      | 1,116.35 | 3/14/2025  | 414401446001 |           | 3/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES                      | 374272   |         | 25018158 | 2025 | 9      | INV  | P      | 594.95   | 3/14/2025  | 414401452001 |           | 3/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2025 | SUPPLIES                      | 374269   |         | 25018158 | 2025 | 9      | INV  | P      | 1,609.75 | 3/14/2025  | 414401457001 |           | 3/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 349518   |         | 25007230 | 2025 | 5      | INV  | P      | 1,630.00 | 11/8/2024  | 386926820    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 381103   |         | 25020338 | 2025 | 10     | INV  | P      | 812.24   | 4/21/2025  | 417392556    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 381106   |         | 25020099 | 2025 | 10     | INV  | P      | 32.62    | 4/21/2025  | 417710046001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 381460   |         | 25020099 | 2025 | 10     | INV  | P      | 9.89     | 4/21/2025  | 417710047001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 381461   |         | 25020099 | 2025 | 10     | INV  | P      | 28.88    | 4/21/2025  | 417710048001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 384897   |         | 25020099 | 2025 | 11     | INV  | P      | 711.78   | 5/5/2025   | 417710049001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 381464   |         | 25020099 | 2025 | 10     | INV  | P      | 9.02     | 4/21/2025  | 417710050001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 380502   |         | 25020722 | 2025 | 10     | INV  | P      | 5.50     | 4/21/2025  | 417867586    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 380504   |         | 25020722 | 2025 | 10     | INV  | P      | 377.01   | 4/21/2025  | 417867586001 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 380503   |         | 25020722 | 2025 | 10     | INV  | P      | 68.57    | 4/21/2025  | 417867588001 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 383306   |         | 25020722 | 2025 | 11     | INV  | P      | 13.79    | 5/5/2025   | 417867588002 |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 380507   |         | 25020722 | 2025 | 10     | INV  | P      | 138.52   | 4/21/2025  | 417867591001 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 380508   |         | 25020722 | 2025 | 10     | INV  | P      | 115.74   | 4/21/2025  | 417867594001 |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 399467   |         | 25030616 | 2025 | 12     | INV  | P      | 3,332.44 | 6/30/2025  | 427517512001 |           | 6/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3320.1750.4064.030.2025 | SUPPLIES                      | 351320   |         | 25009012 | 2025 | 5      | INV  | P      | 5,100.58 | 11/15/2024 | 394163863    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3320.1750.4064.030.2025 | SUPPLIES                      | 365872   |         | 25014182 | 2025 | 8      | INV  | P      | 2,878.79 | 2/7/2025   | 400736508001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3320.1750.4064.030.2025 | SUPPLIES                      | 364314   |         | 25014182 | 2025 | 7      | INV  | P      | 814.35   | 1/31/2025  | 400736533001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3320.1750.4064.030.2025 | SUPPLIES                      | 363555   |         | 25014214 | 2025 | 7      | INV  | P      | 5,327.34 | 1/31/2025  | 400868452    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3320.1750.4064.030.2025 | SUPPLIES                      | 363301   |         | 25014034 | 2025 | 7      | INV  | P      | 893.75   | 1/24/2025  | 406937174    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3320.1750.4064.030.2025 | SUPPLIES                      | 368535   |         | 25014034 | 2025 | 8      | INV  | P      | 271.57   | 2/21/2025  | 406937174002 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.3320.1750.4064.030.2025 | EXPENDABLE EQUIPMENT          | 355935   |         | 25009854 | 2025 | 6      | INV  | P      | 2,429.25 | 12/13/2024 | 395874913    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 353958   |         | 25009855 | 2025 | 6      | INV  | P      | 486.27   | 12/6/2024  | 395874915    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 353948   |         | 25009855 | 2025 | 6      | INV  | P      | 576.20   | 12/6/2024  | 395874915001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 353949   |         | 25009855 | 2025 | 6      | INV  | P      | 148.02   | 12/6/2024  | 395874916001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 353954   |         | 25009855 | 2025 | 6      | INV  | P      | 1,067.99 | 12/6/2024  | 395874917001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 353959   |         | 25009855 | 2025 | 6      | INV  | P      | 459.18   | 12/6/2024  | 395874919001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 369831   |         | 25015316 | 2025 | 8      | INV  | P      | 435.99   | 2/28/2025  | 404928756001 |           | 1/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 369837   |         | 25015316 | 2025 | 8      | INV  | P      | 145.93   | 2/28/2025  | 404928835001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 369834   |         | 25015316 | 2025 | 8      | INV  | P      | 57.25    | 2/28/2025  | 404928837001 |           | 1/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 369835   |         | 25015316 | 2025 | 8      | INV  | P      | 57.25    | 2/28/2025  | 404928837002 |           | 1/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 369197   |         | 25016092 | 2025 | 8      | INV  | P      | 1,979.59 | 2/21/2025  | 408894255    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.3400.1750.3065.030.2025 | EXPENDABLE EQUIPMENT          | 373438   |         | 25018247 | 2025 | 9      | INV  | P      | 990.19   | 3/14/2025  | 411434628    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3620.1750.0293.030.2025 | SUPPLIES                      | 353315   |         | 25009943 | 2025 | 5      | INV  | P      | 151.59   | 12/2/2024  | 396213359    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3620.1750.0293.030.2025 | SUPPLIES                      | 355790   |         | 25009943 | 2025 | 6      | INV  | P      | 2,561.35 | 12/6/2024  | 396213359001 |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3620.1750.0293.030.2025 | SUPPLIES                      | 355786   |         | 25009943 | 2025 | 6      | INV  | P      | 43.98    | 12/6/2024  | 396213363001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3620.1750.0293.030.2025 | SUPPLIES                      | 368003   |         | 25015317 | 2025 | 8      | INV  | P      | 247.47   | 2/21/2025  | 404928838    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3620.1750.0293.030.2025 | SUPPLIES                      | 396432   |         | 25027224 | 2025 | 12     | INV  | P      | 2,025.75 | 6/20/2025  | 425807203001 |           | 5/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3980.1750.3067.030.2025 | SUPPLIES                      | 358119   |         | 25011604 | 2025 | 6      | INV  | P      | 961.49   | 12/20/2024 | 401483382    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3980.1750.3067.030.2025 | SUPPLIES                      | 358154   |         | 25011604 | 2025 | 6      | INV  | P      | 20.87    | 12/20/2024 | 401483382002 |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3420.1750.0297.030.2025 | SUPPLIES                      | 360056   |         | 25012441 | 2025 | 7      | INV  | P      | 5,174.08 | 1/9/2025   | 403462757    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3420.1750.0297.030.2025 | SUPPLIES                      | 360058   |         | 25012441 | 2025 | 7      | CRM  | P      | (180.00) | 1/9/2025   | 405004540001 |           | 12/30/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                      | 352926   |         | 25009856 | 2025 | 5      | INV  | P      | 217.78   | 12/2/2024  | 395874889    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                      | 354437   |         | 25009857 | 2025 | 6      | INV  | P      | 531.06   | 12/6/2024  | 395874891    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                      | 356068   |         | 25011031 | 2025 | 6      | INV  | P      | 198.09   | 12/13/2024 | 398277547    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT          | 354137   |         | 25009856 | 2025 | 6      | INV  | P      | 219.99   | 12/6/2024  | 395874890001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT          | 354437   |         | 25009857 | 2025 | 6      | INV  | P      | 1,142.38 | 12/6/2024  | 395874891    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT          | 356068   |         | 25011031 | 2025 | 6      | INV  | P      | 260.34   | 12/13/2024 | 398277547    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.40024.3440.1750.0272.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 354437   |         | 25009857 | 2025 | 6      | INV  | P      | 159.99   | 12/6/2024  | 395874891    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.3400.1750.8010.030.2025 | SUPPLIES                      | 368096   |         | 25015315 | 2025 | 8      | INV  | P      | 240.12   | 2/21/2025  | 404928539    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.3400.1750.8010.030.2025 | SUPPLIES                      | 368098   |         | 25015315 | 2025 | 8      | INV  | P      | 798.15   | 2/21/2025  | 404928539001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.3400.1750.8010.030.2025 | SUPPLIES                      | 368100   |         | 25015315 | 2025 | 8      | INV  | P      | 20.60    | 2/21/2025  | 404928539002 |           | 2/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.3400.1750.8010.030.2025 | SUPPLIES                      | 368093   |         | 25015315 | 2025 | 8      | INV  | P      | 23.45    | 2/21/2025  | 404928596001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                      | 328632   |         | 25001465 | 2025 | 2      | INV  | P      | 2,509.95 | 8/23/2024  | 379295331    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                      | 329026   |         | 25001465 | 2025 | 2      | INV  | P      | 235.98   | 8/23/2024  | 379295331001 |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                      | 329029   |         | 25001465 | 2025 | 2      | INV  | P      | 17.96    | 8/23/2024  | 379295339002 |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                      | 329129   |         | 25001783 | 2025 | 2      | INV  | P      | 4,964.07 | 8/23/2024  | 380452525    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                      | 331048   |         | 25002059 | 2025 | 2      | INV  | P      | 3,118.44 | 8/23/2024  | 3805         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.40024.4200.1750.2068.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 321757   |         | 24020962 | 2025 | 1      | INV  | P      | 2,594.73  | 7/11/2024  | 370811440001 |           | 7/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                      | 334004   |         | 25001616 | 2025 | 3      | INV  | P      | 1,126.47  | 9/13/2024  | 379790982001 |           | 8/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                      | 334003   |         | 25001616 | 2025 | 3      | INV  | P      | 1,919.39  | 9/13/2024  | 379790984001 |           | 8/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                      | 331328   |         | 25001616 | 2025 | 2      | INV  | P      | 287.18    | 8/30/2024  | 379790989001 |           | 8/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                      | 331327   |         | 25001616 | 2025 | 2      | INV  | P      | 51.56     | 8/30/2024  | 379790990001 |           | 8/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.03124.4920.1770.0675.030.2024 | EXPENDABLE EQUIPMENT          | 328938   |         | 25001441 | 2025 | 2      | INV  | P      | 4,305.21  | 8/23/2024  | 378983147    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 357100   |         | 25009861 | 2025 | 6      | INV  | P      | 1,487.76  | 12/13/2024 | 395875004001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 353987   |         | 25009861 | 2025 | 6      | INV  | P      | 387.56    | 12/6/2024  | 395875005001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 353989   |         | 25009861 | 2025 | 6      | INV  | P      | 344.40    | 12/6/2024  | 395875006001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 353295   |         | 25009861 | 2025 | 5      | INV  | P      | 237.98    | 12/2/2024  | 395875007001 |           | 11/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 357101   |         | 25009861 | 2025 | 6      | INV  | P      | 1,698.70  | 12/13/2024 | 395875008001 |           | 11/15/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 353296   |         | 25009861 | 2025 | 5      | INV  | P      | 529.98    | 12/2/2024  | 395875011001 |           | 11/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 363524   |         | 25013624 | 2025 | 7      | INV  | P      | 3,405.95  | 1/31/2025  | 403800022    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 397898   |         | 25030622 | 2025 | 12     | INV  | P      | 2,989.93  | 6/26/2025  | 425197466    |           | 6/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 400036   |         | 25030160 | 2025 | 12     | INV  | P      | 8,501.37  | 7/7/2025   | 429610793    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 350241   |         | 25007543 | 2025 | 5      | INV  | P      | 3,547.64  | 11/8/2024  | 392564668    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 394025   |         | 25027925 | 2025 | 12     | INV  | P      | 4,045.49  | 6/12/2025  | 423868179    |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4150.1750.0575.030.2025 | SUPPLIES                      | 358543   |         | 25009858 | 2025 | 6      | INV  | P      | 39.56     | 12/20/2024 | 395874933    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4150.1750.0575.030.2025 | SUPPLIES                      | 358547   |         | 25009858 | 2025 | 6      | INV  | P      | 3,627.12  | 12/20/2024 | 395874933001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4150.1750.0575.030.2025 | SUPPLIES                      | 358544   |         | 25009858 | 2025 | 6      | INV  | P      | 237.98    | 12/20/2024 | 395874934001 |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4150.1750.0575.030.2025 | SUPPLIES                      | 355992   |         | 25010535 | 2025 | 6      | INV  | P      | 261.24    | 12/13/2024 | 397237074    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4150.1750.0575.030.2025 | SUPPLIES                      | 357128   |         | 25010535 | 2025 | 6      | INV  | P      | 63.56     | 12/13/2024 | 397237074002 |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5230.1750.0193.030.2024 | EXPENDABLE EQUIPMENT          | 326552   |         | 24020963 | 2025 | 2      | INV  | P      | 219.98    | 8/9/2024   | 374676633    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2024 | SUPPLIES                      | 322694   |         | 24020964 | 2025 | 1      | INV  | P      | 2,066.56  | 7/18/2024  | 369570260001 |           | 7/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2024 | SUPPLIES                      | 322693   |         | 24020964 | 2025 | 1      | INV  | P      | 545.70    | 7/18/2024  | 369570260002 |           | 7/3/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2024 | SUPPLIES                      | 322821   |         | 24020964 | 2025 | 1      | INV  | P      | 4,308.99  | 7/18/2024  | 370813094002 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5640.1750.0105.030.2024 | SUPPLIES                      | 325561   |         | 24017587 | 2025 | 1      | INV  | P      | 463.90    | 8/5/2024   | 367886916001 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5690.1750.0291.030.2024 | SUPPLIES                      | 321765   |         | 24020724 | 2025 | 1      | INV  | P      | 169.90    | 7/11/2024  | 373021122001 |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5700.1750.0290.030.2024 | SUPPLIES                      | 324647   |         | 24020975 | 2025 | 1      | INV  | P      | 4,558.80  | 8/5/2024   | 377272468001 |           | 7/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5810.1750.0506.030.2024 | SUPPLIES                      | 323675   |         | 24020380 | 2025 | 1      | INV  | P      | 12,557.30 | 7/26/2024  | 373223124001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5290.1770.4054.030.2024 | SUPPLIES                      | 337618   |         | 25003318 | 2025 | 3      | INV  | P      | 6,336.42  | 9/20/2024  | 385672512001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5290.1770.4054.030.2024 | SUPPLIES                      | 337617   |         | 25003318 | 2025 | 3      | INV  | P      | 122.46    | 9/20/2024  | 385672512002 |           | 9/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5290.1770.4054.030.2024 | SUPPLIES                      | 337616   |         | 25003318 | 2025 | 3      | INV  | P      | 17.88     | 9/20/2024  | 385672512003 |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5290.1770.4054.030.2024 | SUPPLIES                      | 339919   |         | 25003318 | 2025 | 3      | INV  | P      | 59.85     | 9/26/2024  | 385672513001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 338225   |         | 25003680 | 2025 | 3      | INV  | P      | 3,559.73  | 9/20/2024  | 383178585001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 338230   |         | 25003680 | 2025 | 3      | INV  | P      | 399.90    | 9/20/2024  | 383178589001 |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 338229   |         | 25003680 | 2025 | 3      | INV  | P      | 290.96    | 9/20/2024  | 383178608001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 338228   |         | 25003680 | 2025 | 3      | INV  | P      | 254.97    | 9/20/2024  | 383178611001 |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 338227   |         | 25003680 | 2025 | 3      | INV  | P      | 509.94    | 9/20/2024  | 383178628001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 338226   |         | 25003680 | 2025 | 3      | INV  | P      | 180.87    | 9/20/2024  | 383178702001 |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 338282   |         | 25003680 | 2025 | 3      | INV  | P      | 230.97    | 9/20/2024  | 383178709001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 337577   |         | 25003322 | 2025 | 3      | INV  | P      | 1,887.36  | 9/20/2024  | 385672633    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 340559   |         | 25004350 | 2025 | 4      | INV  | P      | 1,562.44  | 10/4/2024  | 387139076    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 340699   |         | 25004350 | 2025 | 4      | INV  | P      | 60.75     | 10/4/2024  | 387139076002 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5440.1770.1057.030.2024 | SUPPLIES                      | 340698   |         | 25004350 | 2025 | 4      | INV  | P      | 39.51     | 10/4/2024  | 387139077001 |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5440.1750.1057.030.2024 | SUPPLIES                      | 322201   |         | 24019915 | 2025 | 1      | INV  | P      | 276.15    | 7/18/2024  | 370203047003 |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5440.1750.1057.030.2024 | SUPPLIES                      | 326498   |         | 24019917 | 2025 | 2      | INV  | P      | 457.03    | 8/9/2024   | 370203114002 |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5440.1750.1057.030.2024 | SUPPLIES                      | 322926   |         | 24020721 | 2025 | 1      | INV  | P      | 249.95    | 7/18/2024  | 372549575002 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5440.1750.1057.030.2024 | SUPPLIES                      | 323547   |         | 24020721 | 2025 | 1      | INV  | P      | 85.08     | 7/26/2024  | 372549588002 |           | 7/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5440.1750.1057.030.2024 | SUPPLIES                      | 323546   |         | 24020721 | 2025 | 1      | INV  | P      | 106.35    | 7/26/2024  | 372549588003 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5440.1750.1057.030.2024 | SUPPLIES                      | 322933   |         | 24019917 | 2025 | 1      | INV  | P      | 1,622.28  | 7/18/2024  | 374898289    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5440.1750.1057.030.2024 | EXPENDABLE EQUIPMENT          | 322202   |         | 24019919 | 2025 | 1      | INV  | P      | 2,098.00  | 7/18/2024  | 370203250    |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2024 | SUPPLIES                      | 321754   |         | 24019922 | 2025 | 1      | INV  | P      | 181.34    | 7/11/2024  | 370203443001 |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2024 | SUPPLIES                      | 321753   |         | 24019922 | 2025 | 1      | INV  | P      | 3,060.86  | 7/11/2024  | 370203443002 |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5550.1750.3060.030.2024 | EXPENDABLE EQUIPMENT          | 321863   |         | 24020722 | 2025 | 1      | INV  | P      | 1,045.47  | 7/11/2024  | 373714080001 |           | 7/4/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5950.1770.3070.030.2024 | SUPPLIES                      | 328317   |         | 25002004 | 2025 | 2      | INV  | P      | 2,072.41  | 8/16/2024  | 380000472001 |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5950.1770.3070.030.2024 | SUPPLIES                      | 323609   |         | 25002348 | 2025 | 2      | INV  | P      | 2,195.58  | 8/30/2024  | 381616134    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5950.1770.3070.030.2024 | SUPPLIES                      | 335074   |         | 25002348 | 2025 | 3      | INV  | P      | 23.76     | 9/13/2024  | 382997505001 |           | 9/6/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.03124.5950.1770.3070.030.2024 | EXPENDABLE EQUIPMENT          | 331693   |         | 25002346 | 2025 | 2      | INV  | P      | 1,388.82  | 8/30/2024  | 381615652    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5690.1770.0291.030.2024 | SUPPLIES                      | 322935   |         | 24020974 | 2025 | 1      | INV  | P      | 35.96     | 7/18/2024  | 370820576002 |           | 7/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5030.1750.0610.030.2025 | SUPPLIES                      | 372389   |         | 25017569 | 2025 | 9      | INV  | P      | 155.68    | 3/7/2025   | 412881467001 |           | 2/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5030.1750.0610.030.2025 | SUPPLIES                      | 372387   |         | 25017569 | 2025 | 9      | INV  | P      | 762.8     |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 366761   |         | 25013728 | 2025 | 8      | INV  | P      | 263.90    | 2/14/2025  | 406626697001  |           | 1/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 366758   |         | 25013728 | 2025 | 8      | INV  | P      | 303.90    | 2/14/2025  | 406626699001  |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 366757   |         | 25013728 | 2025 | 8      | INV  | P      | 216.90    | 2/14/2025  | 406626700001  |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 367217   |         | 25013728 | 2025 | 8      | INV  | P      | 2,289.70  | 2/14/2025  | 406626701001  |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 366755   |         | 25013728 | 2025 | 8      | INV  | P      | 144.95    | 2/14/2025  | 406626701002  |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 367194   |         | 25013728 | 2025 | 8      | INV  | P      | 172.35    | 2/14/2025  | 406626702001  |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 367192   |         | 25013729 | 2025 | 8      | INV  | P      | 2,403.56  | 2/14/2025  | 406626703     |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 367190   |         | 25013729 | 2025 | 8      | INV  | P      | 1,710.00  | 2/14/2025  | 406626704001  |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 366764   |         | 25014037 | 2025 | 8      | INV  | P      | 4,303.04  | 2/14/2025  | 406937218001  |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 367202   |         | 25014037 | 2025 | 8      | INV  | P      | 104.45    | 2/14/2025  | 406937218002  |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 369059   |         | 25014037 | 2025 | 8      | INV  | P      | 481.71    | 2/21/2025  | 406937219001  |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 369193   |         | 25014037 | 2025 | 8      | INV  | P      | 272.79    | 2/21/2025  | 406937219002  |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 366762   |         | 25014037 | 2025 | 8      | INV  | P      | 168.87    | 2/14/2025  | 406937231001  |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 367197   |         | 25014037 | 2025 | 8      | INV  | P      | 304.15    | 2/14/2025  | 406937234001  |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 366763   |         | 25014037 | 2025 | 8      | INV  | P      | 903.96    | 2/14/2025  | 406937236001  |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 368717   |         | 25013728 | 2025 | 8      | CRM  | P      | (19.50)   | 2/21/2025  | 408865519001  |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 371334   |         | 25014037 | 2025 | 9      | CRM  | P      | (272.79)  | 3/7/2025   | 411722646001  |           | 2/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5230.1750.0193.030.2025 | SUPPLIES                      | 352771   |         | 25009862 | 2025 | 5      | INV  | P      | 500.70    | 12/2/2024  | 395875020     |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5230.1750.0193.030.2025 | SUPPLIES                      | 353576   |         | 25009862 | 2025 | 5      | INV  | P      | 301.68    | 12/2/2024  | 395875020001  |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5230.1750.0193.030.2025 | SUPPLIES                      | 353577   |         | 25009862 | 2025 | 5      | INV  | P      | 312.21    | 12/2/2024  | 395875023001  |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                      | 354451   |         | 25010520 | 2025 | 6      | INV  | P      | 753.73    | 12/6/2024  | 397213080     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                      | 354458   |         | 25010520 | 2025 | 6      | INV  | P      | 487.56    | 12/6/2024  | 397213081003  |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                      | 354448   |         | 25010520 | 2025 | 6      | INV  | P      | 324.18    | 12/6/2024  | 397213086001  |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                      | 354450   |         | 25010520 | 2025 | 6      | INV  | P      | 279.59    | 12/6/2024  | 397213087001  |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                      | 359472   |         | 25012451 | 2025 | 7      | INV  | P      | 840.00    | 1/9/2025   | 403467483     |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                      | 398787   |         | 25021233 | 2025 | 12     | INV  | P      | 3,187.05  | 6/30/2025  | 424042055     |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5260.1750.0301.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 363228   |         | 25013912 | 2025 | 7      | INV  | P      | 374.75    | 1/24/2025  | 407033038     |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5440.1750.1057.030.2025 | SUPPLIES                      | 359476   |         | 25012443 | 2025 | 7      | INV  | P      | 576.36    | 1/9/2025   | 403462858     |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 380476   |         | 25020829 | 2025 | 10     | INV  | P      | 5,133.96  | 4/21/2025  | 417330765     |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 387284   |         | 25020829 | 2025 | 11     | INV  | P      | 144.09    | 5/9/2025   | 417330769002  |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 390426   |         | 25020829 | 2025 | 11     | INV  | P      | 144.09    | 5/23/2025  | 417330769002. |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5580.1750.0203.030.2025 | SUPPLIES                      | 353953   |         | 25010712 | 2025 | 6      | INV  | P      | 18,692.14 | 12/6/2024  | 396964587     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5580.1750.0203.030.2025 | SUPPLIES                      | 356545   |         | 25010369 | 2025 | 6      | INV  | P      | 14,484.72 | 12/13/2024 | 397455302     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5580.1750.0203.030.2025 | EXPENDABLE EQUIPMENT          | 354434   |         | 25010372 | 2025 | 6      | INV  | P      | 15,861.70 | 12/6/2024  | 397455657     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 360786   |         | 25011611 | 2025 | 7      | INV  | P      | 7,075.99  | 1/17/2025  | 401487114     |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 367149   |         | 25015319 | 2025 | 8      | INV  | P      | 573.55    | 2/14/2025  | 404928926     |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 371166   |         | 25016099 | 2025 | 8      | INV  | P      | 347.90    | 2/28/2025  | 408895895001  |           | 2/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 368820   |         | 25016099 | 2025 | 8      | INV  | P      | 1,222.95  | 2/21/2025  | 408895899001  |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 368822   |         | 25016099 | 2025 | 8      | INV  | P      | 761.70    | 2/21/2025  | 408895905001  |           | 2/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 371937   |         | 25017052 | 2025 | 9      | INV  | P      | 1,082.49  | 3/7/2025   | 412060080     |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 374568   |         | 25017711 | 2025 | 9      | INV  | P      | 1,605.10  | 3/21/2025  | 413122541     |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 372825   |         | 25017712 | 2025 | 9      | INV  | P      | 912.98    | 3/14/2025  | 413122545     |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 372831   |         | 25017713 | 2025 | 9      | INV  | P      | 309.08    | 3/14/2025  | 413122564001  |           | 2/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 373241   |         | 25017713 | 2025 | 9      | INV  | P      | 45.49     | 3/14/2025  | 413122565001  |           | 2/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 372844   |         | 25017713 | 2025 | 9      | INV  | P      | 1,829.50  | 3/14/2025  | 413122566001  |           | 2/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 372841   |         | 25017713 | 2025 | 9      | INV  | P      | 104.94    | 3/14/2025  | 413122568001  |           | 2/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 372842   |         | 25017713 | 2025 | 9      | INV  | P      | 54.99     | 3/14/2025  | 413122570001  |           | 2/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 372843   |         | 25017713 | 2025 | 9      | INV  | P      | 511.96    | 3/14/2025  | 413122571001  |           | 2/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 379821   |         | 25020104 | 2025 | 10     | INV  | P      | 1,587.25  | 4/21/2025  | 417710078     |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5670.1750.0176.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 354635   |         | 25009863 | 2025 | 6      | INV  | P      | 2,999.00  | 12/6/2024  | 395875035     |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5670.1750.0176.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 364692   |         | 25014158 | 2025 | 7      | INV  | P      | 2,999.00  | 1/31/2025  | 400716345     |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5670.1750.0176.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 357893   |         | 25009863 | 2025 | 6      | CRM  | P      | (150.00)  | 12/20/2024 | 401246155     |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5670.1750.0176.030.2025 | EXPENDABLE EQUIPMENT          | 376153   |         | 25017659 | 2025 | 9      | INV  | P      | 2,897.25  | 3/21/2025  | 414336559     |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5690.1750.0291.030.2025 | SUPPLIES                      | 369349   |         | 25013744 | 2025 | 8      | INV  | P      | 6,052.91  | 2/28/2025  | 406632265     |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5690.1750.0291.030.2025 | SUPPLIES                      | 366835   |         | 25013743 | 2025 | 8      | INV  | P      | 9,286.05  | 2/14/2025  | 406632274     |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5690.1750.0291.030.2025 | SUPPLIES                      | 366802   |         | 25013743 | 2025 | 8      | INV  | P      | 789.00    | 2/14/2025  | 406632276002  |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5690.1750.0291.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 371857   |         | 25013743 | 2025 | 9      | INV  | P      | 1,014.65  | 3/7/2025   | 406632281001  |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5700.1750.0290.030.2025 | SUPPLIES                      | 375194   |         | 25017570 | 2025 | 9      | INV  | P      | 2,735.82  | 3/21/2025  | 412881489     |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES                      | 368979   |         | 25015320 | 2025 | 8      | INV  | P      | 787.56    | 2/21/2025  | 404930225     |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES                      | 369839   |         | 25015320 | 2025 | 8      | INV  | P      | 54.85     | 2/28/2025  | 404930248001  |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES                      | 363353   |         | 25013922 | 2025 | 7      | INV  | P      | 3,279.20  | 1/24/2025  | 407033178     |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES                      | 363238   |         | 25013923 | 2025 | 7      | INV  | P      | 727.29    | 1/24/2025  | 4             |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES             | 364319   |         | 25013923 | 2025 | 7      | INV  | P      | 35.98     | 1/31/2025  | 407034541001 |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES             | 365618   |         | 25014718 | 2025 | 8      | INV  | P      | 427.31    | 2/7/2025   | 408986664    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES             | 368694   |         | 25014719 | 2025 | 8      | INV  | P      | 546.35    | 2/21/2025  | 408986668    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES             | 371388   |         | 25017004 | 2025 | 9      | INV  | P      | 7,752.92  | 3/7/2025   | 412058094001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES             | 372673   |         | 25017004 | 2025 | 9      | INV  | P      | 234.54    | 3/7/2025   | 412058095001 |           | 2/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES             | 372414   |         | 25017004 | 2025 | 9      | INV  | P      | 1,416.01  | 3/7/2025   | 412058097001 |           | 2/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT | 379463   |         | 25020533 | 2025 | 10     | INV  | P      | 10,940.00 | 4/4/2025   | 414832650    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT | 379415   |         | 25020352 | 2025 | 10     | INV  | P      | 3,119.46  | 4/4/2025   | 417393105    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT | 381442   |         | 25020352 | 2025 | 10     | CRM  | P      | (208.00)  | 4/21/2025  | 419450088001 |           | 4/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT | 381440   |         | 25020352 | 2025 | 10     | CRM  | P      | (24.00)   | 4/21/2025  | 419452714001 |           | 4/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES             | 350064   |         | 25008273 | 2025 | 5      | INV  | P      | 1,780.29  | 11/8/2024  | 392733198    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES             | 368546   |         | 25015596 | 2025 | 8      | INV  | P      | 1,023.62  | 2/21/2025  | 406494622    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES             | 364320   |         | 25014055 | 2025 | 7      | INV  | P      | 2,797.66  | 1/31/2025  | 406938033    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES             | 366064   |         | 25014403 | 2025 | 8      | INV  | P      | 592.14    | 2/7/2025   | 407631955    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES             | 365508   |         | 25014560 | 2025 | 8      | INV  | P      | 822.50    | 2/7/2025   | 408219251    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES             | 378952   |         | 25014403 | 2025 | 10     | CRM  | P      | (33.78)   | 4/4/2025   | 417106705001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5780.1750.0497.030.2025 | EXPENDABLE EQUIPMENT | 350064   |         | 25008273 | 2025 | 5      | INV  | P      | 214.15    | 11/8/2024  | 392733198    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES             | 379387   |         | 25013924 | 2025 | 10     | INV  | P      | 2,123.86  | 4/4/2025   | 412775507    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5810.1750.0506.030.2025 | SUPPLIES             | 373855   |         | 25017714 | 2025 | 9      | INV  | P      | 2,511.77  | 3/14/2025  | 413122590    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5840.1750.0401.030.2025 | SUPPLIES             | 399856   |         | 25030379 | 2025 | 12     | INV  | P      | 4,442.90  | 7/7/2025   | 427275619    |           | 6/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 380280   |         | 25020355 | 2025 | 10     | INV  | P      | 78.57     | 4/21/2025  | 417393615001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 380282   |         | 25020355 | 2025 | 10     | INV  | P      | 175.74    | 4/21/2025  | 417393616001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 382595   |         | 25020355 | 2025 | 10     | INV  | P      | 1,067.78  | 4/25/2025  | 417393617001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 382598   |         | 25020355 | 2025 | 10     | INV  | P      | 61.98     | 4/25/2025  | 417393618001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 380283   |         | 25020355 | 2025 | 10     | INV  | P      | 193.65    | 4/21/2025  | 417393620001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 380281   |         | 25020355 | 2025 | 10     | INV  | P      | 163.14    | 4/21/2025  | 417393621001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 388552   |         | 25020356 | 2025 | 11     | INV  | P      | 5,867.13  | 5/16/2025  | 417393637001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 387799   |         | 25020356 | 2025 | 11     | INV  | P      | 416.45    | 5/16/2025  | 417393638001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 387767   |         | 25020105 | 2025 | 11     | INV  | P      | 1,613.96  | 5/16/2025  | 417710163001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 379920   |         | 25020105 | 2025 | 10     | INV  | P      | 159.96    | 4/21/2025  | 417710164001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 387765   |         | 25020105 | 2025 | 11     | INV  | P      | 435.58    | 5/16/2025  | 417710166001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 379870   |         | 25020105 | 2025 | 10     | INV  | P      | 53.98     | 4/21/2025  | 417710167001 |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.0469.030.2025 | SUPPLIES             | 379868   |         | 25020105 | 2025 | 10     | INV  | P      | 64.87     | 4/21/2025  | 417710169001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES             | 355999   |         | 25010331 | 2025 | 6      | INV  | P      | 568.55    | 12/13/2024 | 397451775    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES             | 357602   |         | 25011043 | 2025 | 6      | INV  | P      | 5,127.78  | 12/20/2024 | 398279318    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5930.1750.1070.030.2025 | EXPENDABLE EQUIPMENT | 355999   |         | 25010331 | 2025 | 6      | INV  | P      | 59.98     | 12/13/2024 | 397451775    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5330.1750.2055.030.2025 | SUPPLIES             | 353991   |         | 25008129 | 2025 | 6      | INV  | P      | 1,794.55  | 12/6/2024  | 391716873    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5330.1750.2055.030.2025 | SUPPLIES             | 359628   |         | 25010521 | 2025 | 7      | INV  | P      | 1,994.50  | 1/9/2025   | 397213305    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5820.1750.0507.030.2025 | SUPPLIES             | 365660   |         | 25013732 | 2025 | 8      | INV  | P      | 3,516.55  | 2/7/2025   | 406626729    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5820.1750.0507.030.2025 | SUPPLIES             | 381606   |         | 25020814 | 2025 | 10     | INV  | P      | 7,136.51  | 4/21/2025  | 417227486    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES             | 367036   |         | 25014703 | 2025 | 8      | CRM  | P      | (71.45)   | 2/14/2025  | 407628209001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES             | 365891   |         | 25014703 | 2025 | 8      | INV  | P      | 781.56    | 2/7/2025   | 408984104001 |           | 1/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES             | 366589   |         | 25014703 | 2025 | 8      | INV  | P      | 3,620.59  | 2/14/2025  | 408984105001 |           | 1/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES             | 365895   |         | 25014703 | 2025 | 8      | INV  | P      | 177.27    | 2/7/2025   | 408984107001 |           | 1/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES             | 365894   |         | 25014703 | 2025 | 8      | INV  | P      | 262.38    | 2/7/2025   | 408984108001 |           | 1/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES             | 380232   |         | 25020101 | 2025 | 10     | INV  | P      | 1,617.73  | 4/21/2025  | 417710073    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5060.1750.0407.030.2025 | EXPENDABLE EQUIPMENT | 368908   |         | 25015318 | 2025 | 8      | INV  | P      | 2,656.85  | 2/21/2025  | 404928878    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5220.1750.5052.030.2025 | EXPENDABLE EQUIPMENT | 364148   |         | 25014038 | 2025 | 7      | INV  | P      | 3,073.01  | 1/31/2025  | 406937118    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5220.1750.5052.030.2025 | EXPENDABLE EQUIPMENT | 364150   |         | 25014038 | 2025 | 7      | INV  | P      | 341.73    | 1/31/2025  | 406937121001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5220.1750.5052.030.2025 | EXPENDABLE EQUIPMENT | 363370   |         | 25014038 | 2025 | 7      | INV  | P      | 231.78    | 1/24/2025  | 407907118    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5220.1750.5052.030.2025 | EXPENDABLE EQUIPMENT | 365903   |         | 25014038 | 2025 | 8      | INV  | P      | 4,867.38  | 2/7/2025   | 407907118002 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5220.1750.5052.030.2025 | EXPENDABLE EQUIPMENT | 397306   |         | 25023675 | 2025 | 12     | INV  | P      | 836.45    | 6/26/2025  | 420738044001 |           | 5/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5220.1750.5052.030.2025 | EXPENDABLE EQUIPMENT | 397303   |         | 25023675 | 2025 | 12     | INV  | P      | 810.14    | 6/26/2025  | 420738046001 |           | 6/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES             | 362013   |         | 25013644 | 2025 | 7      | INV  | P      | 352.99    | 1/17/2025  | 403821855001 |           | 1/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES             | 367163   |         | 25013644 | 2025 | 8      | INV  | P      | 4,902.86  | 2/14/2025  | 403821860001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES             | 363130   |         | 25013644 | 2025 | 7      | INV  | P      | 800.85    | 1/24/2025  | 403821865001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES             | 363352   |         | 25013644 | 2025 | 7      | INV  | P      | 4,558.80  | 1/24/2025  | 403821868001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES             | 367162   |         | 25013735 | 2025 | 8      | INV  | P      | 2,810.99  | 2/14/2025  | 406627023001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES             | 363334   |         | 25013735 | 2025 | 7      | INV  | P      | 1,320.77  | 1/24/2025  | 406627024001 |           | 1/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES             | 363333   |         | 25013735 | 2025 | 7      | INV  | P      | 175.09    | 1/24/2025  | 406627024002 |           | 1/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES             | 364135   |         | 25013735 | 2025 | 7      | INV  | P      | 93.48     | 1/31/2025  | 406627025001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES             | 363332   |         | 25013735 | 2025 | 7      | INV  | P      | 172.20    | 1          |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 364128   |         | 25013740 | 2025 | 7      | INV  | P      | 3,483.61 | 1/31/2025  | 406632189001         |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 363380   |         | 25013740 | 2025 | 7      | INV  | P      | 361.73   | 1/24/2025  | 406632192001         |           | 1/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 363382   |         | 25013740 | 2025 | 7      | INV  | P      | 215.54   | 1/24/2025  | 406632192002         |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 363385   |         | 25013740 | 2025 | 7      | INV  | P      | 709.10   | 1/24/2025  | 406632193001         |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 366322   |         | 25013740 | 2025 | 8      | INV  | P      | 195.18   | 2/7/2025   | 406632196001         |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 364126   |         | 25013740 | 2025 | 7      | INV  | P      | 513.29   | 1/31/2025  | 406632197001         |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 363426   |         | 25014039 | 2025 | 7      | INV  | P      | 2,429.64 | 1/24/2025  | 406937248            |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 367166   |         | 25014039 | 2025 | 8      | INV  | P      | 220.95   | 2/14/2025  | 406937249001         |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 367040   |         | 25014039 | 2025 | 8      | INV  | P      | 184.99   | 2/14/2025  | 406937251001         |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 364134   |         | 25014066 | 2025 | 7      | INV  | P      | 776.12   | 1/31/2025  | 406938805001         |           | 1/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 364130   |         | 25014066 | 2025 | 7      | INV  | P      | 6,506.77 | 1/31/2025  | 406938806001         |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 364133   |         | 25014066 | 2025 | 7      | INV  | P      | 443.12   | 1/31/2025  | 406938807001         |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 364131   |         | 25014066 | 2025 | 7      | INV  | P      | 98.07    | 1/31/2025  | 406938813001         |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5650.1750.0189.030.2025 | SUPPLIES                      | 386666   |         | 25020353 | 2025 | 11     | INV  | P      | 6,625.60 | 5/9/2025   | 417393998            |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                      | 369185   |         | 25014046 | 2025 | 8      | INV  | P      | 3,443.00 | 2/21/2025  | 406603573001         |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                      | 366571   |         | 25014046 | 2025 | 8      | INV  | P      | 102.78   | 2/14/2025  | 406603577001         |           | 1/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                      | 369060   |         | 25014046 | 2025 | 8      | INV  | P      | 5,466.54 | 2/21/2025  | 406603579001         |           | 1/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                      | 366572   |         | 25014046 | 2025 | 8      | INV  | P      | 79.00    | 2/14/2025  | 406603597001         |           | 1/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                      | 366575   |         | 25014046 | 2025 | 8      | INV  | P      | 49.88    | 2/14/2025  | 406603613001         |           | 1/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                      | 368079   |         | 25014047 | 2025 | 8      | INV  | P      | 410.06   | 2/21/2025  | 406603614            |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                      | 368080   |         | 25014047 | 2025 | 8      | INV  | P      | 208.90   | 2/21/2025  | 406603614002         |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                      | 368081   |         | 25014047 | 2025 | 8      | INV  | P      | 357.24   | 2/21/2025  | 406603620001         |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5730.1750.0897.030.2025 | EXPENDABLE EQUIPMENT          | 368079   |         | 25014047 | 2025 | 8      | INV  | P      | 599.80   | 2/21/2025  | 406603614            |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 355983   |         | 25008873 | 2025 | 6      | INV  | P      | 493.79   | 12/13/2024 | 398048045            |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 356345   |         | 25008873 | 2025 | 6      | INV  | P      | 555.39   | 12/13/2024 | 398048045001         |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 356344   |         | 25008873 | 2025 | 6      | INV  | P      | 11.98    | 12/13/2024 | 398048047001         |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 356346   |         | 25008873 | 2025 | 6      | INV  | P      | 44.89    | 12/13/2024 | 398048048002         |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 356929   |         | 25008873 | 2025 | 6      | INV  | P      | 3.89     | 12/13/2024 | 398048049001         |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 372824   |         | 25017574 | 2025 | 9      | INV  | P      | 1,232.58 | 3/14/2025  | 412884415            |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 377396   |         | 25008873 | 2025 | 9      | CRM  | P      | (141.00) | 3/28/2025  | 415644251001         |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.5950.1750.8010.030.2025 | SUPPLIES                      | 348648   |         | 25007281 | 2025 | 5      | INV  | P      | 1,694.75 | 11/8/2024  | 389954367            |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.5950.1750.8010.030.2025 | SUPPLIES                      | 347096   |         | 25007096 | 2025 | 4      | INV  | P      | 552.01   | 11/1/2024  | 390033222            |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.5950.1750.8010.030.2025 | SUPPLIES                      | 347162   |         | 25007101 | 2025 | 4      | INV  | P      | 1,370.01 | 11/1/2024  | 391441987            |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.5950.1750.8010.030.2025 | SUPPLIES                      | 350459   |         | 25008131 | 2025 | 5      | INV  | P      | 629.64   | 11/15/2024 | 391716878            |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.5950.1750.8010.030.2025 | SUPPLIES                      | 352778   |         | 25007096 | 2025 | 5      | INV  | P      | 9,599.60 | 12/2/2024  | 393832086            |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.5570.1750.8010.030.2025 | SUPPLIES                      | 359633   |         | 25012444 | 2025 | 7      | INV  | P      | 654.11   | 1/9/2025   | 403463934            |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6340.1750.0705.030.2024 | SUPPLIES                      | 325763   |         | 25000650 | 2025 | 2      | INV  | P      | 3,125.59 | 8/5/2024   | 377872425            |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6380.1750.1010.030.2024 | SUPPLIES                      | 329283   |         | 25001171 | 2025 | 2      | INV  | P      | 2,180.98 | 8/23/2024  | 376372133            |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6380.1750.1010.030.2024 | SUPPLIES                      | 331878   |         | 25001171 | 2025 | 2      | CRM  | P      | (16.80)  | 8/30/2024  | 382883238001         |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.6380.1750.1010.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 329285   |         | 25001171 | 2025 | 2      | INV  | P      | 4,998.00 | 8/23/2024  | 379574841            |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.6380.1750.1010.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 332654   |         | 25001171 | 2025 | 2      | CRM  | P      | (220.00) | 8/30/2024  | 384086889001         |           | 8/28/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6390.1750.0311.030.2024 | SUPPLIES                      | 328773   |         | 25001138 | 2025 | 2      | INV  | P      | 783.77   | 8/23/2024  | 376330930            |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6340.1750.0705.030.2025 | SUPPLIES                      | 368729   |         | 25013926 | 2025 | 8      | INV  | P      | 1,780.20 | 2/21/2025  | 407034473            |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6340.1750.0705.030.2025 | SUPPLIES                      | 368563   |         | 25015829 | 2025 | 8      | INV  | P      | 1,904.70 | 2/21/2025  | 410158203            |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                      | 381641   |         | 25019527 | 2025 | 10     | INV  | P      | 1,265.80 | 4/21/2025  | 413853937            |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.6380.1750.1010.030.2025 | EXPENDABLE EQUIPMENT          | 381648   |         | 25020952 | 2025 | 10     | INV  | P      | 128.55   | 4/21/2025  | 415889810            |           | 4/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.6380.1750.1010.030.2025 | EXPENDABLE EQUIPMENT          | 386646   |         | 25020952 | 2025 | 11     | INV  | P      | 2,185.35 | 5/9/2025   | 415889810002         |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.6210.1750.8010.030.2025 | SUPPLIES                      | 354430   |         | 25010035 | 2025 | 6      | INV  | P      | 1,062.76 | 12/6/2024  | 396825803001         |           | 11/19/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03224.6210.1750.8010.030.2025 | SUPPLIES                      | 354633   |         | 25010035 | 2025 | 6      | INV  | P      | 2,743.68 | 12/6/2024  | 396825804001         |           | 11/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.0150.1750.0510.030.2025 | COMMUNICATION                 | 359475   |         | 25012434 | 2025 | 7      | INV  | P      | 277.40   | 1/9/2025   | 403462295            |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561600.40024.1080.1750.2050.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 339141   |         | 24020293 | 2025 | 3      | INV  | P      | 2,065.25 | 9/26/2024  | 379116969001ID201738 |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1080.1750.2050.030.2025 | SUPPLIES                      | 390380   |         | 25023581 | 2025 | 11     | INV  | P      | 947.26   | 5/23/2025  | 418966214001         |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1480.1750.0275.030.2025 | COMMUNICATION                 | 363337   |         | 25013901 | 2025 | 7      | INV  | P      | 598.60   | 1/24/2025  | 407031006            |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1480.1750.0275.030.2025 | SUPPLIES                      | 351313   |         | 25008864 | 2025 | 5      | INV  | P      | 2,613.07 | 11/15/2024 | 393737486            |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1600.1750.1103.030.2025 | COMMUNICATION                 | 362101   |         | 25013717 | 2025 | 7      | INV  | P      | 803.00   | 1/17/2025  | 406626533            |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1330.1750.4051.030.2025 | COMMUNICATION                 | 363328   |         | 25014152 | 2025 | 7      | INV  | P      | 584.00   | 1/24/2025  | 400713051            |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1330.1750.4051.030.2025 | COMMUNICATION                 | 386274   |         | 25024927 | 2025 | 11     | INV  | P      | 73.00    | 5/9/2025   | 421841381            |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                      | 372353   |         | 25017710 | 2025 | 9      | INV  | P      | 219.04   | 3/7/2025   | 413122488            |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1450.1750.3052.030.2025 | SUPPLIES                      | 359713   |         | 25012435 | 2025 | 7      | INV  | P      | 695.85   | 1/9/2025   | 403462372            |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1460.1750.4052.030.2025 | COMMUNICATION                 | 361539   |         | 25013716 | 2025 | 7      | INV  | P      | 584.00   | 1/17/2025  | 406626523            |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1850.1750.1056.030.2025 | COMMUNICATION                 | 382584   |         | 25020158 | 2025 | 10     | INV  | P      | 730.00   | 4/25/2025  | 417736989            |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1870.1750.0375.030.2025 | SUPPLIES                      | 365048   |         | 25012452 | 2025 | 7      | INV  | P      | 215.04   | 1/31/2025  | 403467558            |           | 12/23/202    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1870.1750.0375.030.2025 | SUPPLIES                      | 399687   |         | 25031783 | 2025 | 12     | INV  | P      | 673.98   | 7/7/2025   | 428671697001 |           | 6/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561600.40024.1870.1750.0375.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 399915   |         | 25031783 | 2025 | 12     | INV  | P      | 394.79   | 7/7/2025   | 428671699001 |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1200.1750.5050.030.2025 | COMMUNICATION                 | 353998   |         | 25010055 | 2025 | 6      | INV  | P      | 292.00   | 12/6/2024  | 396827735    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1860.1750.0107.030.2025 | COMMUNICATION                 | 397896   |         | 25027935 | 2025 | 12     | INV  | P      | 438.00   | 6/26/2025  | 426318695001 |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1950.1750.3056.030.2025 | COMMUNICATION                 | 395919   |         | 25029005 | 2025 | 12     | INV  | P      | 949.00   | 6/20/2025  | 424895412001 |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1950.1750.3056.030.2025 | SUPPLIES                      | 395918   |         | 25029707 | 2025 | 12     | INV  | P      | 619.80   | 6/20/2025  | 426356453001 |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1520.1750.3053.030.2025 | COMMUNICATION                 | 387742   |         | 25024928 | 2025 | 11     | INV  | P      | 744.60   | 5/16/2025  | 421823925001 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1520.1750.3053.030.2025 | SUPPLIES                      | 387742   |         | 25024928 | 2025 | 11     | INV  | P      | 501.89   | 5/16/2025  | 421823925001 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2180.1750.4058.030.2024 | SUPPLIES                      | 322825   |         | 24020959 | 2025 | 1      | INV  | P      | 8.18     | 7/18/2024  | 370838220002 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2180.1750.4058.030.2024 | SUPPLIES                      | 322824   |         | 24020959 | 2025 | 1      | INV  | P      | 6.89     | 7/18/2024  | 370838248001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.2180.1750.4058.030.2025 | COMMUNICATION                 | 364284   |         | 25014032 | 2025 | 7      | INV  | P      | 949.00   | 1/31/2025  | 406937138    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2180.1750.4058.030.2025 | SUPPLIES                      | 359477   |         | 25012439 | 2025 | 7      | INV  | P      | 506.39   | 1/9/2025   | 403462613    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2180.1750.4058.030.2025 | SUPPLIES                      | 379548   |         | 25020797 | 2025 | 10     | INV  | P      | 259.79   | 4/4/2025   | 417223036    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2180.1750.4058.030.2025 | SUPPLIES                      | 395872   |         | 25029942 | 2025 | 12     | INV  | P      | 1,064.81 | 6/20/2025  | 425221711    |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.2250.1750.1059.030.2025 | COMMUNICATION                 | 383705   |         | 25022076 | 2025 | 11     | INV  | P      | 1,460.00 | 5/5/2025   | 417340131    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2300.1750.2059.030.2025 | SUPPLIES                      | 358384   |         | 25011738 | 2025 | 6      | INV  | P      | 1,072.06 | 12/20/2024 | 400591110    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.2610.1750.0197.030.2025 | COMMUNICATION                 | 359640   |         | 25012758 | 2025 | 7      | INV  | P      | 365.00   | 1/9/2025   | 400680465    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.2610.1750.0197.030.2025 | COMMUNICATION                 | 379377   |         | 25020335 | 2025 | 10     | INV  | P      | 102.20   | 4/4/2025   | 417391962    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2350.1750.4059.030.2025 | SUPPLIES                      | 397150   |         | 25029943 | 2025 | 12     | INV  | P      | 232.05   | 6/26/2025  | 425222023001 |           | 6/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.2570.1750.0181.030.2025 | COMMUNICATION                 | 371798   |         | 25017051 | 2025 | 9      | INV  | P      | 525.60   | 3/7/2025   | 412059944    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2620.1750.0409.030.2025 | SUPPLIES                      | 374560   |         | 25018246 | 2025 | 9      | INV  | P      | 161.88   | 3/21/2025  | 411433711    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.3090.1750.0188.030.2024 | COMMUNICATION                 | 323514   |         | 24020478 | 2025 | 1      | INV  | P      | 1,292.00 | 7/26/2024  | 372480748    |           | 7/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3090.1750.0188.030.2024 | SUPPLIES                      | 323710   |         | 24020299 | 2025 | 1      | INV  | P      | 1,873.66 | 7/26/2024  | 372469153001 |           | 7/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.3060.1750.0305.030.2025 | COMMUNICATION                 | 362284   |         | 25013722 | 2025 | 7      | INV  | P      | 1,299.40 | 1/17/2025  | 406626660    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3060.1750.0305.030.2025 | SUPPLIES                      | 363246   |         | 25013723 | 2025 | 7      | INV  | P      | 455.81   | 1/24/2025  | 406626661001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3060.1750.0305.030.2025 | SUPPLIES                      | 364457   |         | 25013723 | 2025 | 7      | INV  | P      | 31.29    | 1/31/2025  | 406626661002 |           | 1/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3060.1750.0305.030.2025 | SUPPLIES                      | 363242   |         | 25013723 | 2025 | 7      | INV  | P      | 67.98    | 1/24/2025  | 406626662001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3060.1750.0305.030.2025 | SUPPLIES                      | 363245   |         | 25013723 | 2025 | 7      | INV  | P      | 136.20   | 1/24/2025  | 406626663001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.3320.1750.4064.030.2025 | COMMUNICATION                 | 359466   |         | 25012759 | 2025 | 7      | INV  | P      | 1,007.40 | 1/9/2025   | 400680565    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3320.1750.4064.030.2025 | SUPPLIES                      | 363210   |         | 25012760 | 2025 | 7      | INV  | P      | 40.50    | 1/24/2025  | 400681497001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3320.1750.4064.030.2025 | SUPPLIES                      | 363549   |         | 25012760 | 2025 | 7      | INV  | P      | 957.03   | 1/31/2025  | 400681511001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3320.1750.4064.030.2025 | SUPPLIES                      | 363547   |         | 25012760 | 2025 | 7      | INV  | P      | 172.20   | 1/31/2025  | 400681513001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3420.1750.0297.030.2025 | SUPPLIES                      | 393383   |         | 25022275 | 2025 | 12     | INV  | P      | 829.84   | 6/5/2025   | 421389990001 |           | 4/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3420.1750.0297.030.2025 | SUPPLIES                      | 393385   |         | 25022275 | 2025 | 12     | INV  | P      | 2,540.40 | 6/5/2025   | 421389992001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3420.1750.0297.030.2025 | SUPPLIES                      | 393387   |         | 25022275 | 2025 | 12     | INV  | P      | 21.80    | 6/5/2025   | 421389993001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3440.1750.0272.030.2025 | SUPPLIES                      | 355746   |         | 25010845 | 2025 | 6      | INV  | P      | 628.42   | 12/6/2024  | 396294105    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.3980.1750.3067.030.2025 | COMMUNICATION                 | 359474   |         | 25012442 | 2025 | 7      | INV  | P      | 292.00   | 1/9/2025   | 403462775    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3980.1750.3067.030.2025 | SUPPLIES                      | 363208   |         | 25013725 | 2025 | 7      | INV  | P      | 403.62   | 1/24/2025  | 406626632001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3980.1750.3067.030.2025 | SUPPLIES                      | 362029   |         | 25013725 | 2025 | 7      | INV  | P      | 46.59    | 1/17/2025  | 406626633001 |           | 1/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3980.1750.3067.030.2025 | SUPPLIES                      | 362031   |         | 25013725 | 2025 | 7      | INV  | P      | 38.57    | 1/17/2025  | 406626635001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.3620.1750.0293.030.2025 | COMMUNICATION                 | 363283   |         | 25013907 | 2025 | 7      | INV  | P      | 1,168.00 | 1/24/2025  | 407031050    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3620.1750.0293.030.2025 | SUPPLIES                      | 380277   |         | 25020100 | 2025 | 10     | INV  | P      | 512.37   | 4/21/2025  | 417710040    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3480.1750.4065.030.2025 | SUPPLIES                      | 351687   |         | 25009161 | 2025 | 5      | INV  | P      | 2,137.08 | 11/20/2024 | 395628472    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3480.1750.4065.030.2025 | SUPPLIES                      | 351210   |         | 25009160 | 2025 | 5      | INV  | P      | 552.97   | 11/15/2024 | 395628513    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.4000.1750.4067.030.2025 | SUPPLIES                      | 357102   |         | 25011032 | 2025 | 6      | INV  | P      | 715.35   | 12/13/2024 | 398277376    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.4150.1750.0575.030.2025 | COMMUNICATION                 | 359665   |         | 25012761 | 2025 | 7      | INV  | P      | 335.80   | 1/9/2025   | 400681489    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.4250.1750.4068.030.2025 | COMMUNICATION                 | 362014   |         | 25013726 | 2025 | 7      | INV  | P      | 2,482.00 | 1/17/2025  | 406626684    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.4960.1750.1071.030.2025 | SUPPLIES                      | 397903   |         | 25029006 | 2025 | 12     | INV  | P      | 2,503.69 | 6/26/2025  | 426285270    |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.4920.1750.0675.030.2025 | SUPPLIES                      | 367934   |         | 25013727 | 2025 | 8      | INV  | P      | 1,339.89 | 2/14/2025  | 406626685    |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.40024.5820.1750.0507.030.2024 | SUPPLIES                      | 322371   |         | 24020276 | 2025 | 1      | INV  | P      | 734.38   | 7/18/2024  | 372547107002 |           | 7/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5030.1750.0610.030.2024 | SUPPLIES                      | 323803   |         | 24019593 | 2025 | 1      | INV  | P      | 124.80   | 7/26/2024  | 370265404002 |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561600.30124.5230.1750.0193.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 322820   |         | 24020718 | 2025 | 1      | INV  | P      | 609.98   | 7/18/2024  | 373075233    |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5780.1750.0497.030.2024 | SUPPLIES                      | 324069   |         | 24020978 | 2025 | 1      | INV  | P      | 74.22    | 7/26/2024  | 370823746002 |           | 7/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5780.1750.0497.030.2024 | SUPPLIES                      | 326189   |         | 24021084 | 2025 | 2      | INV  | P      | 9.22     | 8/9/2024   | 378846088    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5440.1750.1057.030.2025 | COMMUNICATION                 | 397887   |         | 25022288 | 2025 | 12     | INV  | P      | 803.00   | 6/26/2025  | 418344633001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561500.30124.5640.1750.0105.030.2025 | EXPENDABLE EQUIPMENT          | 369937   |         | 25013731 | 2025 | 8      | INV  | P      | 118.85   | 2/28/2025  | 406626724001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561500.30124.5640.1750.0105.030.2025 | EXPENDABLE EQUIPMENT          | 374566   |         | 25013731 | 2025 | 9      | INV  | P      | 42.79    | 3/21/2025  | 406626725001 |           | 1/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5670.1750.0176.030.2025 | COMMUNICATION                 | 393379   |         | 25022297 | 2025 | 12     | INV  | P      | 949.00   | 6/5/2025   | 421322754001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5670.1750.0176.030.2025 | SUPPLIES                      | 393379   |         | 25022297 | 2025 | 12     | INV  | P      | 247.52   | 6/5/2025   | 421322754001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5670.1750.0176.030.2025 | SUPPLIES                      | 393380   |         | 25022297 | 2025 | 12     | INV  | P      | 212.40   | 6/5/2025   | 421322756001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5670.1750.0176.030.2025 | SUPPLIES                      | 393381   |         | 25022297 | 2025 | 12     | INV  | P      | 208.74   | 6/5/2025   | 421322759001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5670.1750.0176.030.2025 | SUPPLIES                      | 393382   |         | 25022297 | 2025 | 12     | INV  | P      | 104.37   | 6/5/2025   | 421322760001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 4                                             |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5690.1750.0291.030.2025 | SUPPLIES                      | 393292   |         | 25022300 | 2025 | 12     | INV  | P      | 1,314.67 | 6/5/2025   | 421236781001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5690.1750.0291.030.2025 | SUPPLIES                      | 393282   |         | 25022300 | 2025 | 12     | INV  | P      | 137.52   | 6/5/2025   | 421236782001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5690.1750.0291.030.2025 | SUPPLIES                      | 393289   |         | 25022300 | 2025 | 12     | INV  | P      | 195.93   | 6/5/2025   | 421236785001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.40024.5690.1750.0291.030.2025 | SUPPLIES                      | 369344   |         | 25014045 | 2025 | 8      | INV  | P      | 186.06   | 2/28/2025  | 406611403    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.40024.5690.1750.0291.030.2025 | SUPPLIES                      | 369347   |         | 25014045 | 2025 | 8      | INV  | P      | 84.95    | 2/28/2025  | 406611403001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.40024.5690.1750.0291.030.2025 | SUPPLIES                      | 369348   |         | 25014045 | 2025 | 8      | INV  | P      | 624.64   | 2/28/2025  | 406611411001 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.40024.5690.1750.0291.030.2025 | SUPPLIES                      | 371390   |         | 25014045 | 2025 | 9      | INV  | P      | 644.58   | 3/7/2025   | 406611411002 |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.564200.30124.5790.1750.0397.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 397159   |         | 25030932 | 2025 | 12     | INV  | P      | 759.00   | 6/26/2025  | 428212238001 |           | 6/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.564200.30124.5790.1750.0397.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 397158   |         | 25030932 | 2025 | 12     | INV  | P      | 196.64   | 6/26/2025  | 428212239001 |           | 6/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5850.1750.4069.030.2025 | COMMUNICATION                 | 364395   |         | 25014159 | 2025 | 7      | INV  | P      | 949.00   | 1/31/2025  | 400716612    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5850.1750.4069.030.2025 | COMMUNICATION                 | 387767   |         | 25020105 | 2025 | 11     | INV  | P      | 219.00   | 5/16/2025  | 417710163001 |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5850.1750.4069.030.2025 | SUPPLIES                      | 399619   |         | 25031978 | 2025 | 12     | INV  | P      | 1,509.77 | 7/7/2025   | 418712815    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5850.1750.4069.030.2025 | SUPPLIES                      | 399611   |         | 25031979 | 2025 | 12     | INV  | P      | 1,892.16 | 7/7/2025   | 418730670    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5930.1750.1070.030.2025 | COMMUNICATION                 | 357590   |         | 25009865 | 2025 | 6      | INV  | P      | 2,993.00 | 12/20/2024 | 395875002    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5930.1750.1070.030.2025 | SUPPLIES                      | 357602   |         | 25011043 | 2025 | 6      | INV  | P      | 159.38   | 12/20/2024 | 398279318    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5950.1750.3070.030.2025 | SUPPLIES                      | 354134   |         | 25010332 | 2025 | 6      | INV  | P      | 555.76   | 12/6/2024  | 397452047    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5180.1750.0200.030.2025 | COMMUNICATION                 | 393495   |         | 25022280 | 2025 | 12     | INV  | P      | 1,167.99 | 6/5/2025   | 416161730001 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5840.1750.0401.030.2025 | COMMUNICATION                 | 372791   |         | 25017571 | 2025 | 9      | INV  | P      | 1,168.00 | 3/14/2025  | 412881516    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5330.1750.2055.030.2025 | COMMUNICATION                 | 357213   |         | 25010866 | 2025 | 6      | INV  | P      | 365.00   | 12/20/2024 | 396304651    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5330.1750.2055.030.2025 | COMMUNICATION                 | 377709   |         | 25019522 | 2025 | 9      | INV  | P      | 1,825.00 | 3/28/2025  | 413851377    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5580.1750.0203.030.2025 | SUPPLIES                      | 360795   |         | 25012445 | 2025 | 7      | INV  | P      | 3,952.10 | 1/17/2025  | 403461815001 |           | 12/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5580.1750.0203.030.2025 | SUPPLIES                      | 360357   |         | 25012445 | 2025 | 7      | INV  | P      | 249.60   | 1/9/2025   | 403461815002 |           | 12/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5580.1750.0203.030.2025 | SUPPLIES                      | 360356   |         | 25012445 | 2025 | 7      | INV  | P      | 155.90   | 1/9/2025   | 403461816001 |           | 12/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5260.1750.0301.030.2025 | COMMUNICATION                 | 372795   |         | 25017868 | 2025 | 9      | INV  | P      | 992.80   | 3/14/2025  | 411443682    |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561600.30124.6340.1750.0705.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328775   |         | 25000649 | 2025 | 2      | INV  | P      | 550.69   | 8/23/2024  | 377871992    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                      | 340463   |         | 25004120 | 2025 | 3      | INV  | P      | 640.29   | 10/4/2024  | 387250593001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                      | 340577   |         | 25004120 | 2025 | 4      | INV  | P      | 745.25   | 10/4/2024  | 387250595001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                      | 340464   |         | 25004120 | 2025 | 3      | INV  | P      | 167.94   | 10/4/2024  | 387250596001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                      | 340566   |         | 25004120 | 2025 | 4      | INV  | P      | 41.97    | 10/4/2024  | 387250602001 |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                      | 351763   |         | 25008875 | 2025 | 5      | INV  | P      | 2,337.65 | 11/20/2024 | 393737594    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                      | 393663   |         | 25023759 | 2025 | 12     | INV  | P      | 1,414.77 | 6/5/2025   | 420959143001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                      | 393665   |         | 25023759 | 2025 | 12     | INV  | P      | 674.46   | 6/5/2025   | 420959144001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                      | 393667   |         | 25023759 | 2025 | 12     | INV  | P      | 97.92    | 6/5/2025   | 420959145001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561500.30124.7590.1750.8010.030.2025 | EXPENDABLE EQUIPMENT          | 393680   |         | 25023759 | 2025 | 12     | INV  | P      | 120.09   | 6/5/2025   | 420959147001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.13425.7040.1724.8010.090.2025 | SUPPLIES                      | 391466   |         | 25024967 | 2025 | 12     | INV  | P      | 1,585.66 | 6/2/2025   | 421138272001 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2024 | SUPPLIES                      | 327062   |         | 25001278 | 2025 | 2      | INV  | P      | 3,650.57 | 8/16/2024  | 379119524    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.03124.1860.1770.0107.030.2024 | SUPPLIES                      | 340798   |         | 25002868 | 2025 | 4      | INV  | P      | 568.76   | 10/4/2024  | 382511522    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.03124.3620.1770.0293.030.2024 | SUPPLIES                      | 331115   |         | 25002132 | 2025 | 2      | INV  | P      | 312.60   | 8/23/2024  | 379183063    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                      | 322132   |         | 24019257 | 2025 | 1      | INV  | P      | 20.69    | 7/18/2024  | 372430072001 |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.03124.5690.1770.0291.030.2024 | SUPPLIES                      | 322893   |         | 24020972 | 2025 | 1      | INV  | P      | 8.67     | 7/18/2024  | 370820332002 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.03124.6280.1770.0503.030.2024 | SUPPLIES                      | 332696   |         | 25002229 | 2025 | 2      | INV  | P      | 7,783.37 | 8/30/2024  | 381290126    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.03124.6280.1770.0503.030.2024 | SUPPLIES                      | 332587   |         | 25002350 | 2025 | 2      | INV  | P      | 1,496.47 | 8/30/2024  | 381616639    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.03124.6280.1770.0503.030.2024 | SUPPLIES                      | 332701   |         | 25002352 | 2025 | 2      | INV  | P      | 4,760.34 | 8/30/2024  | 381618946    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.03124.6280.1770.0503.030.2024 | SUPPLIES                      | 332468   |         | 25002523 | 2025 | 2      | INV  | P      | 918.57   | 8/30/2024  | 382285691    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2024 | SUPPLIES                      | 326883   |         | 25001279 | 2025 | 2      | INV  | P      | 3,746.58 | 8/9/2024   | 379119536    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2024 | SUPPLIES                      | 335326   |         | 25003021 | 2025 | 3      | INV  | P      | 178.54   | 9/13/2024  | 382591138    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561500.00024.7590.1750.8010.030.2024 | EXPENDABLE EQUIPMENT          | 326883   |         | 25001279 | 2025 | 2      | INV  | P      | 79.31    | 8/9/2024   | 379119536    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561600.00024.7590.1750.8010.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326881   |         | 25001031 | 2025 | 2      | INV  | P      | 248.19   | 8/9/2024   | 377247075    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561600.00024.7590.1750.8010.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328700   |         | 25000651 | 2025 | 2      | INV  | P      | 119.99   | 8/23/2024  | 377872853    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 347102   |         | 25007158 | 2025 | 4      | INV  | P      | 147.20   | 11/1/2024  | 391532880    |           | 10/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 354637   |         | 25010337 | 2025 | 6      | INV  | P      | 71.29    | 12/6/2024  | 397452008    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 368619   |         | 25015833 | 2025 | 8      | INV  | P      | 164.48   | 2/21/2025  | 410158245    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 379656   |         | 25020815 | 2025 | 10     | INV  | P      | 8,528.01 | 4/4/2025   | 417227736    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561500.00024.7590.1750.8010.030.2025 | EXPENDABLE EQUIPMENT          | 340407   |         | 25004122 | 2025 | 3      | INV  | P      | 465.99   | 10/4/2024  | 387251097    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561500.00024.7590.1750.8010.030.2025 | EXPENDABLE EQUIPMENT          | 354637   |         | 25010337 | 2025 | 6      | INV  | P      | 41.48    | 12/6/2024  | 397452008    |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 404.1000.561000.05821.7950.2820.1625.094.2024 | SUPPLIES                      | 332727   |         | 25000500 | 2025 | 2      | INV  | P      | 3,238.57 | 8/30/2024  | 376835589    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.1000.561000.05821.7950.2820.1625.094.2024 | SUPPLIES                      | 332728   |         | 25000499 | 2025 | 2      | INV  | P      | 3,298.49 | 8/30/2024  | 376835611    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 379811   |         | 25020958 | 2025 | 10     | INV  | P      | 2,821.74 | 4/21/2025  | 415890379    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT          | 321760   |         | 24021019 | 2025 | 1      | INV  | P      | 439.68   | 7/11/2024  | 371507930001 |           | 7/1/2024     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT          | 340618   |         | 25003019 | 2025 | 4      | INV  | P      | 399.96   | 10/4/2024  | 386682335    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561600.05021.7340.2824.8010.094.2024 | EXPENDABLE COMPUTER EQUIPMENT | 341038   |         | 25004685 | 2025 | 4      | INV  | P      | 301.38   | 10/4/2024  | 385770358001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561600.05021.7340.2824.8010.094.2024 | EXPENDABLE COMPUTER EQUIPMENT | 341039   |         | 25004685 | 2025 | 4      | INV  | P      | 59.99    | 10/4/2024  | 385770365001 |           | 9/23/2024    |
|        |                      |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 326028   |         | 25000502 | 2025 | 2      | INV  | P      | 171.43   | 8/9/2024   | 376835727001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 326027   |         | 25000502 | 2025 | 2      | INV  | P      | 43.18    | 8/9/2024   | 376835729001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 328294   |         | 25000501 | 2025 | 2      | INV  | P      | 2,310.68 | 8/16/2024  | 376835730001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 328295   |         | 25000501 | 2025 | 2      | INV  | P      | 100.36   | 8/16/2024  | 376835734001 |           | 7/21/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 326865   |         | 25000501 | 2025 | 2      | INV  | P      | 167.23   | 8/9/2024   | 376835744001 |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 341061   |         | 25005263 | 2025 | 4      | INV  | P      | 1,133.74 | 10/4/2024  | 389463642001 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 341057   |         | 25005263 | 2025 | 4      | INV  | P      | 60.19    | 10/4/2024  | 389463643001 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 341059   |         | 25005263 | 2025 | 4      | INV  | P      | 9.99     | 10/4/2024  | 389463644001 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 341055   |         | 25005264 | 2025 | 4      | INV  | P      | 303.15   | 10/4/2024  | 389463755001 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 341053   |         | 25005264 | 2025 | 4      | INV  | P      | 42.27    | 10/4/2024  | 389463756001 |           | 9/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 341052   |         | 25005264 | 2025 | 4      | INV  | P      | 102.95   | 10/4/2024  | 389463757001 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 341050   |         | 25005264 | 2025 | 4      | INV  | P      | 29.19    | 10/4/2024  | 389463758001 |           | 9/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7950.2824.1625.094.2024 | SUPPLIES                      | 341040   |         | 25005264 | 2025 | 4      | INV  | P      | 38.39    | 10/4/2024  | 389463759001 |           | 9/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 404.2213.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                      | 391744   |         | 25022346 | 2025 | 12     | INV  | P      | 583.84   | 6/2/2025   | 419550098001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.2213.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                      | 391741   |         | 25022346 | 2025 | 12     | INV  | P      | 281.95   | 6/2/2025   | 419550108001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                      | 389272   |         | 25025595 | 2025 | 11     | INV  | P      | 47.71    | 5/23/2025  | 419512623001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                      | 389273   |         | 25025595 | 2025 | 11     | INV  | P      | 118.95   | 5/23/2025  | 419512630001 |           | 5/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                      | 398759   |         | 25025595 | 2025 | 12     | INV  | P      | 30.62    | 6/30/2025  | 424789460001 |           | 5/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 389314   |         | 25021253 | 2025 | 11     | INV  | P      | 1,374.88 | 5/23/2025  | 418049873001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 387320   |         | 25021253 | 2025 | 11     | INV  | P      | 347.92   | 5/16/2025  | 418409870001 |           | 4/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 387319   |         | 25021253 | 2025 | 11     | INV  | P      | 2,257.02 | 5/16/2025  | 418409870002 |           | 4/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 389296   |         | 25021253 | 2025 | 11     | INV  | P      | 724.80   | 5/23/2025  | 418409872001 |           | 4/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 387321   |         | 25021253 | 2025 | 11     | INV  | P      | 239.33   | 5/16/2025  | 418409874001 |           | 4/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 389318   |         | 25021253 | 2025 | 11     | INV  | P      | 81.38    | 5/23/2025  | 418409875001 |           | 4/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 389322   |         | 25021253 | 2025 | 11     | INV  | P      | 150.08   | 5/23/2025  | 418409876001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 387298   |         | 25021253 | 2025 | 11     | INV  | P      | 86.98    | 5/9/2025   | 418420356    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 389272   |         | 25025595 | 2025 | 11     | INV  | P      | 15.81    | 5/23/2025  | 419512623001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 389103   |         | 25021253 | 2025 | 11     | CRM  | P      | (32.83)  | 5/16/2025  | 420236129001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 389100   |         | 25021253 | 2025 | 11     | INV  | P      | 32.83    | 5/16/2025  | 420684196    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 398759   |         | 25025595 | 2025 | 12     | INV  | P      | 28.08    | 6/30/2025  | 424789460001 |           | 5/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561500.05021.7340.2824.8010.094.2025 | EXPENDABLE EQUIPMENT          | 387294   |         | 25021543 | 2025 | 11     | INV  | P      | 841.18   | 5/9/2025   | 421184296    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561500.05021.7340.2824.8010.094.2025 | EXPENDABLE EQUIPMENT          | 389271   |         | 25025596 | 2025 | 11     | INV  | P      | 802.53   | 5/23/2025  | 422861726001 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561600.05021.7340.2824.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 381638   |         | 25021432 | 2025 | 10     | INV  | P      | 7,060.83 | 4/21/2025  | 418374150    |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 414.2213.561000.37821.6400.1784.0215.030.2024 | SUPPLIES                      | 392852   |         | 25011045 | 2025 | 12     | INV  | P      | 538.94   | 6/2/2025   | 423080316001 |           | 5/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 414.2213.561000.37821.6400.1784.0215.030.2025 | SUPPLIES                      | 392841   |         | 25011045 | 2025 | 12     | INV  | P      | 44.36    | 6/2/2025   | 423080316    |           | 5/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 414.2213.561000.37821.6400.1784.0215.030.2025 | SUPPLIES                      | 392852   |         | 25011045 | 2025 | 12     | INV  | P      | 1,178.25 | 6/2/2025   | 423080316001 |           | 5/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 414.2213.561000.37821.6400.1784.0215.030.2025 | SUPPLIES                      | 392850   |         | 25011045 | 2025 | 12     | INV  | P      | 18.82    | 6/2/2025   | 423080323001 |           | 5/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 414.2213.561000.37821.6410.1784.8010.030.2025 | SUPPLIES                      | 373105   |         | 25018011 | 2025 | 9      | INV  | P      | 1,206.76 | 3/14/2025  | 410435734001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 414.2213.561000.37821.6410.1784.8010.030.2025 | SUPPLIES                      | 373112   |         | 25018011 | 2025 | 9      | INV  | P      | 124.17   | 3/14/2025  | 410435752001 |           | 2/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 432.2230.561000.08821.7350.1800.8010.090.2024 | SUPPLIES                      | 337436   |         | 25003539 | 2025 | 3      | INV  | P      | 4,740.85 | 9/20/2024  | 386567130    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 432.2230.561500.08821.7350.1800.8010.090.2024 | EXPENDABLE EQUIPMENT          | 322772   |         | 24020748 | 2025 | 1      | INV  | P      | 230.39   | 7/18/2024  | 373021060001 |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 432.2230.561500.08821.7350.1800.8010.090.2024 | EXPENDABLE EQUIPMENT          | 329199   |         | 24020748 | 2025 | 2      | INV  | P      | 69.99    | 8/23/2024  | 380895482    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 432.2230.561600.08821.7350.1800.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328753   |         | 25001625 | 2025 | 2      | INV  | P      | 870.66   | 8/23/2024  | 379798472    |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 432.2700.561000.30521.7350.1902.8010.035.2022 | SUPPLIES                      | 345075   |         | 25005262 | 2025 | 4      | INV  | P      | 4,604.15 | 10/23/2024 | 389463563    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 448.1000.561000.30521.7210.4190.8010.035.2022 | SUPPLIES                      | 322136   |         | 24017750 | 2025 | 1      | INV  | P      | 28.35    | 7/18/2024  | 366796197002 |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 448.1000.561000.30521.7210.4190.8010.035.2022 | SUPPLIES                      | 322135   |         | 24017752 | 2025 | 1      | INV  | P      | 105.84   | 7/18/2024  | 366797966002 |           | 7/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 448.2100.561000.30122.3060.4316.0305.126.2023 | SUPPLIES                      | 326593   |         | 24019190 | 2025 | 2      | INV  | P      | 441.96   | 8/9/2024   | 377886812    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 448.2230.561500.30521.8990.4190.8010.030.2022 | EXPENDABLE EQUIPMENT          | 332971   |         | 25002535 | 2025 | 2      | INV  | P      | 795.00   | 9/6/2024   | 382295342    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397185   |         | 25027931 | 2025 | 12     | INV  | P      | 1,602.79 | 6/26/2025  | 424811162001 |           | 5/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 398907   |         | 25027931 | 2025 | 12     | INV  | P      | 10.77    | 6/30/2025  | 424811163001 |           | 5/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397180   |         | 25027931 | 2025 | 12     | INV  | P      | 55.96    | 6/26/2025  | 424811164001 |           | 5/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397183   |         | 25027931 | 2025 | 12     | INV  | P      | 120.17   | 6/26/2025  | 424811165001 |           | 5/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397182   |         | 25027931 | 2025 | 12     | INV  | P      | 219.96   | 6/26/2025  | 424811171001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 398908   |         | 25027931 | 2025 | 12     | INV  | P      | 160.60   | 6/30/2025  | 424811172001 |           | 5/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397190   |         | 25028201 | 2025 | 12     | INV  | P      | 719.54   | 6/26/2025  | 425004909001 |           | 5/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397188   |         | 25028201 | 2025 | 12     | INV  | P      | 17.96    | 6/26/2025  | 425004909002 |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397187   |         | 25028201 | 2025 | 12     | INV  | P      | 18.26    | 6/26/2025  | 425004911001 |           | 5/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397194   |         | 25028202 | 2025 | 12     | INV  | P      | 309.68   | 6/26/2025  | 425004919001 |           | 5/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397191   |         | 25028202 | 2025 | 12     | INV  | P      | 50.20    | 6/26/2025  | 425004919002 |           | 5/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397192   |         | 25028202 | 2025 | 12     | INV  | P      | 58.38    | 6/26/2025  | 425004921001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397193   |         | 25028202 | 2025 | 12     | INV  | P      | 38.68    | 6/26/2025  | 425004922001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 397189   |         | 25028201 | 2025 |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326206   |         | 25001095 | 2025 | 2      | INV  | P      | 6,451.66 | 8/9/2024   | 376560495    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 329294   |         | 25001523 | 2025 | 2      | INV  | P      | 2,173.18 | 8/23/2024  | 376777931    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 344429   |         | 25001095 | 2025 | 4      | CRM  | P      | (320.00) | 10/18/2024 | 390416136001 |           | 10/10/2024   |
| 11620  | OFFICE DEPOT BUSINES | 462.1000.561600.03221.7020.1779.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 356896   |         | 25001095 | 2025 | 6      | INV  | P      | 320.00   | 12/13/2024 | 401112995    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 462.1000.561600.03221.7020.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT | 378614   |         | 25019830 | 2025 | 9      | INV  | P      | 413.18   | 4/4/2025   | 416991400001 |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 462.2230.561000.03221.7020.1779.8010.090.2025 | SUPPLIES                      | 357894   |         | 25011850 | 2025 | 6      | INV  | P      | 4,001.39 | 12/20/2024 | 402154108    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561000.59741.7730.1863.8010.090.2024 | SUPPLIES                      | 375291   |         | 25018105 | 2025 | 9      | INV  | P      | 26.59    | 3/21/2025  | 413936917001 |           | 3/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561000.59741.7730.1863.8010.090.2024 | SUPPLIES                      | 376868   |         | 25018105 | 2025 | 9      | INV  | P      | 272.09   | 3/28/2025  | 413936918001 |           | 3/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561000.59741.7730.1863.8010.090.2024 | SUPPLIES                      | 374557   |         | 25018105 | 2025 | 9      | INV  | P      | 60.15    | 3/21/2025  | 413936919001 |           | 3/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561500.59741.7730.1863.8010.090.2024 | EXPENDABLE EQUIPMENT          | 374558   |         | 25018105 | 2025 | 9      | INV  | P      | 135.18   | 3/21/2025  | 413936916001 |           | 3/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561500.59741.7730.1863.8010.090.2024 | EXPENDABLE EQUIPMENT          | 374554   |         | 25018105 | 2025 | 9      | INV  | P      | 143.24   | 3/21/2025  | 413936920001 |           | 3/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561000.03121.7380.9990.8010.094.2023 | SUPPLIES                      | 332620   |         | 25002530 | 2025 | 2      | INV  | P      | 220.90   | 8/30/2024  | 382293380    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561500.17621.7350.9990.8010.090.2023 | EXPENDABLE EQUIPMENT          | 345034   |         | 25005588 | 2025 | 4      | INV  | P      | 654.06   | 10/23/2024 | 386191691    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2230.561600.17621.7350.9990.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 327270   |         | 25001030 | 2025 | 2      | INV  | P      | 29.11    | 8/16/2024  | 377246872    |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 329274   |         | 25002135 | 2025 | 2      | INV  | P      | 110.46   | 8/23/2024  | 379188132001 |           | 8/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 329266   |         | 25002135 | 2025 | 2      | INV  | P      | 24.58    | 8/23/2024  | 379188147001 |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 331674   |         | 25002135 | 2025 | 2      | INV  | P      | 691.54   | 8/30/2024  | 379188148001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 329267   |         | 25002135 | 2025 | 2      | INV  | P      | 53.69    | 8/23/2024  | 379188151001 |           | 8/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 329326   |         | 25002137 | 2025 | 2      | INV  | P      | 40.24    | 8/23/2024  | 379188686    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 332676   |         | 25002137 | 2025 | 2      | INV  | P      | 22.29    | 8/30/2024  | 379188686001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 332435   |         | 25002137 | 2025 | 2      | INV  | P      | 225.34   | 8/30/2024  | 379188688001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 329290   |         | 25002136 | 2025 | 2      | INV  | P      | 94.38    | 8/23/2024  | 379188772    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 332441   |         | 25002136 | 2025 | 2      | INV  | P      | 295.53   | 8/30/2024  | 379188772001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 333173   |         | 25002136 | 2025 | 2      | INV  | P      | 17.99    | 9/6/2024   | 379188772002 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 333043   |         | 25002136 | 2025 | 2      | INV  | P      | 351.72   | 9/6/2024   | 379188822001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 332687   |         | 25002136 | 2025 | 2      | INV  | P      | 174.89   | 8/30/2024  | 379188824001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 338025   |         | 25002135 | 2025 | 3      | INV  | P      | 8.61     | 9/20/2024  | 381827540001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 340567   |         | 25002135 | 2025 | 4      | INV  | P      | 93.78    | 10/4/2024  | 381827612001 |           | 9/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 339234   |         | 25002135 | 2025 | 3      | INV  | P      | 80.51    | 9/26/2024  | 381827673001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 335312   |         | 25002135 | 2025 | 3      | INV  | P      | 77.98    | 9/13/2024  | 381880861    |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 332387   |         | 25002529 | 2025 | 2      | INV  | P      | 95.66    | 8/30/2024  | 382290722    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 332389   |         | 25002529 | 2025 | 2      | INV  | P      | 158.95   | 8/30/2024  | 382290727001 |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 332386   |         | 25002529 | 2025 | 2      | INV  | P      | 41.49    | 8/30/2024  | 382409343    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 333520   |         | 25002731 | 2025 | 3      | INV  | P      | 101.48   | 9/6/2024   | 383128753001 |           | 8/28/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 333636   |         | 25002731 | 2025 | 3      | INV  | P      | 98.19    | 9/6/2024   | 383128760001 |           | 8/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 333633   |         | 25002136 | 2025 | 3      | INV  | P      | 76.38    | 9/6/2024   | 383549911001 |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 333384   |         | 25002136 | 2025 | 3      | INV  | P      | 43.32    | 9/6/2024   | 383555830    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 333385   |         | 25002137 | 2025 | 3      | INV  | P      | 81.68    | 9/6/2024   | 383591885    |           | 9/2/2024     |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344790   |         | 25005597 | 2025 | 4      | INV  | P      | 682.21   | 10/18/2024 | 386269453    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 340717   |         | 25004453 | 2025 | 4      | INV  | P      | 2,630.85 | 10/4/2024  | 387254912    |           | 9/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344340   |         | 25005556 | 2025 | 4      | INV  | P      | 25.79    | 10/18/2024 | 388503553    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344344   |         | 25005554 | 2025 | 4      | INV  | P      | 46.79    | 10/18/2024 | 388514893    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344424   |         | 25005551 | 2025 | 4      | INV  | P      | 86.52    | 10/18/2024 | 388791134    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344338   |         | 25005556 | 2025 | 4      | INV  | P      | 245.59   | 10/18/2024 | 388920360    |           | 10/7/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344423   |         | 25005551 | 2025 | 4      | INV  | P      | 226.49   | 10/18/2024 | 389776572001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344419   |         | 25005551 | 2025 | 4      | INV  | P      | 774.96   | 10/18/2024 | 389776573001 |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344417   |         | 25005551 | 2025 | 4      | INV  | P      | 60.17    | 10/18/2024 | 389776574001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344350   |         | 25005551 | 2025 | 4      | INV  | P      | 97.41    | 10/18/2024 | 389776575001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344345   |         | 25005554 | 2025 | 4      | INV  | P      | 204.12   | 10/18/2024 | 389785948001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344342   |         | 25005554 | 2025 | 4      | INV  | P      | 24.58    | 10/18/2024 | 389785949001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344341   |         | 25005554 | 2025 | 4      | INV  | P      | 92.66    | 10/18/2024 | 389785950001 |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344346   |         | 25005554 | 2025 | 4      | INV  | P      | 532.76   | 10/18/2024 | 389785951001 |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344351   |         | 25005551 | 2025 | 4      | INV  | P      | 71.58    | 10/18/2024 | 390439435    |           | 10/14/2024   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 391822   |         | 25029092 | 2025 | 11     | INV  | P      | 746.91   | 5/28/2025  | 11960        |           | 5/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 378593   |         | 25021088 | 2025 | 9      | INV  | P      | 32.46    | 3/31/2025  | 03252025     |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 381453   |         | 24017979 | 2025 | 10     | INV  | P      | 354.91   | 4/15/2025  | 041525ODP    |           | 4/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 391319   |         | 25028788 | 2025 | 11     | INV  | P      | 1,981.85 | 5/27/2025  | 042925       |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 392937   |         | 25029090 | 2025 | 11     | INV  | P      | 462.85   | 5/30/2025  | 05222025     |           | 5/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 346362   |         | 25004533 | 2025 | 4      | INV  | P      | 640.52   | 10/24/2024 | 20240916OD   |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 385271   |         | 25018704 | 2025 | 11     | INV  | P      | 98.43    | 5/1/2025   | 25-MAR-25    |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 378447   |         | 25021002 | 2025 | 9      | INV  | P      | 175.37   | 3/28/2025  | 300140018001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 335625   |         | 25002273 | 2025 | 3      | INV  | P      | 1,167.60 | 9/12/2024  | 335625       |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.001                           |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 322699   |         | 25000310 | 2025 | 1      | INV  | P      | 362.34   | 7/15/2024  | 372922868001         |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 322675   |         | 25000305 | 2025 | 1      | INV  | P      | 333.00   | 7/15/2024  | 372923852001B        |           | 6/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 322683   |         | 25000306 | 2025 | 1      | INV  | P      | 159.45   | 7/15/2024  | 372923856001         |           | 6/21/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 322701   |         | 25000311 | 2025 | 1      | INV  | P      | 1,126.79 | 7/15/2024  | 373887821001         |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 331453   |         | 25002638 | 2025 | 2      | INV  | P      | 152.58   | 8/26/2024  | 374461079001         |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 331808   |         | 25002691 | 2025 | 2      | INV  | P      | 67.96    | 8/27/2024  | 374462147001B        |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 323590   |         | 25000291 | 2025 | 1      | INV  | P      | 531.80   | 7/18/2024  | 375384244-001        |           | 7/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 377115   |         | 25020227 | 2025 | 9      | INV  | P      | 1,139.76 | 3/25/2025  | 377115               |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 377120   |         | 25020232 | 2025 | 9      | INV  | P      | 57.78    | 3/25/2025  | 377120               |           | 3/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 349658   |         | 25009064 | 2025 | 5      | INV  | P      | 355.12   | 11/6/2024  | 377569273001         |           | 11/6/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 331015   |         | 25002540 | 2025 | 2      | INV  | P      | 935.22   | 8/22/2024  | 380281358001         |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 351587   |         | 25009796 | 2025 | 5      | INV  | P      | 161.73   | 11/14/2024 | 384841717001A        |           | 9/4/2024     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 351606   |         | 25009807 | 2025 | 5      | INV  | P      | 20.99    | 11/14/2024 | 384841985001E        |           | 9/4/2024     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 334916   |         | 25003441 | 2025 | 3      | INV  | P      | 50.10    | 9/10/2024  | 384841986001         |           | 9/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 351609   |         | 25009812 | 2025 | 5      | INV  | P      | 105.99   | 11/14/2024 | 387937031001         |           | 9/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 366148   |         | 25015972 | 2025 | 8      | INV  | P      | 59.34    | 2/5/2025   | 387969616001         |           | 10/1/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 351611   |         | 25009815 | 2025 | 5      | INV  | P      | 522.60   | 11/14/2024 | 389131961001         |           | 10/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 391049   |         | 25028813 | 2025 | 11     | INV  | P      | 593.16   | 5/23/2025  | 391049               |           | 5/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 373449   |         | 25018902 | 2025 | 9      | INV  | P      | 347.55   | 3/11/2025  | 407872497001         |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 365819   |         | 25015753 | 2025 | 8      | INV  | P      | 120.45   | 2/4/2025   | 409210678001         |           | 2/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 373560   |         | 25018459 | 2025 | 9      | INV  | P      | 1,069.99 | 3/12/2025  | 410625448001         |           | 3/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 373601   |         | 25018536 | 2025 | 9      | INV  | P      | 585.65   | 3/12/2025  | 413091017-1          |           | 3/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 379040   |         | 25018306 | 2025 | 10     | INV  | P      | 365.67   | 4/1/2025   | 413464671001         |           | 3/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 382423   |         | 25021290 | 2025 | 10     | INV  | P      | 106.42   | 4/22/2025  | 415239296001         |           | 4/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 382434   |         | 25021305 | 2025 | 10     | INV  | P      | 373.43   | 4/22/2025  | 415286452001         |           | 4/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 386184   |         | 25020723 | 2025 | 11     | INV  | P      | 794.83   | 5/5/2025   | 415448767-001        |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 385460   |         | 25024583 | 2025 | 11     | INV  | P      | 104.36   | 5/2/2025   | 419476709001         |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 387696   |         | 25023772 | 2025 | 11     | INV  | P      | 303.90   | 5/12/2025  | 420974843001         |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 390437   |         | 25020998 | 2025 | 11     | INV  | P      | 493.29   | 5/20/2025  | 421041652001         |           | 5/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 387264   |         | 25026310 | 2025 | 11     | INV  | P      | 649.91   | 5/9/2025   | 4220610093-001       |           | 5/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 394270   |         | 25026938 | 2025 | 12     | INV  | P      | 593.78   | 6/8/2025   | 423759206001         |           | 5/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 396098   |         | 25030858 | 2025 | 12     | INV  | P      | 1,481.02 | 6/30/2025  | 428539040001         |           | 6/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 397318   |         | 25031293 | 2025 | 12     | INV  | P      | 125.97   | 6/23/2025  | 429742225001         |           | 6/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 331833   |         | 25002744 | 2025 | 2      | INV  | P      | 20.58    | 8/27/2024  | Inv #374058316001    |           | 7/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 331817   |         | 25002709 | 2025 | 2      | INV  | P      | 49.10    | 8/27/2024  | Inv #374058729001    |           | 7/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 331827   |         | 25002738 | 2025 | 2      | INV  | P      | 76.63    | 8/27/2024  | Inv #380282216001    |           | 8/14/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 331841   |         | 25002750 | 2025 | 2      | INV  | P      | 39.18    | 8/27/2024  | Inv #380282228001    |           | 8/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 331292   |         | 25002584 | 2025 | 2      | INV  | P      | 3,294.10 | 8/23/2024  | Multi                |           | 8/23/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 382609   |         | 25021467 | 2025 | 10     | INV  | P      | 861.98   | 4/23/2025  | Multiple invoices    |           | 4/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 394567   |         | 25026499 | 2025 | 12     | INV  | P      | 1,847.51 | 6/10/2025  | Multiple INVS        |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 370834   |         | 25016610 | 2025 | 8      | INV  | P      | 347.25   | 2/26/2025  | Multiple/See attache |           | 2/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 364553   |         | 25015271 | 2025 | 7      | INV  | P      | 734.54   | 1/29/2025  | Multiple/Stubs       |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 364549   |         | 25013791 | 2025 | 7      | INV  | P      | 1,218.57 | 1/29/2025  | Multiple/Stubs attac |           | 1/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 392291   |         | 25027493 | 2025 | 11     | INV  | P      | 1,292.01 | 5/29/2025  | Multiples            |           | 5/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 334149   |         | 25000623 | 2025 | 3      | INV  | P      | 482.44   | 10/8/2024  | ODP                  |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 342065   |         | 25005639 | 2025 | 4      | INV  | P      | 3,149.99 | 10/8/2024  | See attached invoice |           | 10/8/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT | 361687   |         | 25012716 | 2025 | 7      | INV  | P      | 583.99   | 1/15/2025  | 361687               |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 385984   |         | 25025432 | 2025 | 11     | INV  | P      | 65.72    | 5/5/2025   | 415870421001         |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 385982   |         | 25025224 | 2025 | 11     | INV  | P      | 726.69   | 5/5/2025   | 422626431001         |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 363622   |         | 25014976 | 2025 | 7      | INV  | P      | 233.94   | 1/24/2025  | 01272025             |           | 1/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 374480   |         | 25018718 | 2025 | 9      | INV  | P      | 412.42   | 3/14/2025  | 03042025             |           | 3/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 353055   |         | 25010399 | 2025 | 5      | INV  | P      | 63.27    | 11/21/2024 | 04092024             |           | 4/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 386003   |         | 25025069 | 2025 | 11     | INV  | P      | 505.99   | 5/5/2025   | 04232025             |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 388698   |         | 25026545 | 2025 | 11     | INV  | P      | 255.89   | 5/14/2025  | 05012025             |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 365899   |         | 25014999 | 2025 | 7      | INV  | P      | 377.26   | 2/4/2025   | 15001                |           | 1/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 329204   |         | 25001645 | 2025 | 2      | INV  | P      | 256.08   | 8/21/2024  | 2001,6001,8001       |           | 2/6/2024     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 351797   |         | 25009714 | 2025 | 5      | INV  | P      | 63.27    | 11/18/2024 | 201736               |           | 9/18/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 377039   |         | 25020175 | 2025 | 9      | INV  | P      | 24.71    | 3/24/2025  | 32425JONES           |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 377692   |         | 25020680 | 2025 | 9      | INV  | P      | 1,186.17 | 3/26/2025  | 32625WATKINS         |           | 3/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 378047   |         | 25020882 | 2025 | 9      | INV  | P      | 234.34   | 3/28/2025  | 32725TCOOPER         |           | 3/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 329197   |         | 25001644 | 2025 | 2      | INV  | P      | 373.06   | 8/21/2024  | 338746946001, multip |           | 11/14/2023   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 386512   |         | 25026274 | 2025 | 11     | INV  | P      | 29.16    | 5/6/2025   | 34051                |           | 5/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.0        |                      |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321499   |         | 25000091 | 2025 | 1      | INV  | P      | 289.99   | 7/8/2024   | 364337646001         |           | 5/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322691   |         | 25000308 | 2025 | 1      | INV  | P      | 48.49    | 7/15/2024  | 372923854001         |           | 7/15/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327013   |         | 25001640 | 2025 | 2      | INV  | P      | 24.10    | 8/8/2024   | 37831467001          |           | 7/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 333539   |         | 25002427 | 2025 | 3      | INV  | P      | 128.99   | 9/5/2024   | 382989236001         |           | 8/27/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340470   |         | 25004473 | 2025 | 4      | INV  | P      | 353.97   | 10/1/2024  | 387600037001         |           | 9/20/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340476   |         | 25004479 | 2025 | 4      | INV  | P      | 305.91   | 10/1/2024  | 387650850001         |           | 9/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351748   |         | 25009302 | 2025 | 5      | INV  | P      | 131.22   | 11/18/2024 | 392982057-001        |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 374330   |         | 25019073 | 2025 | 9      | INV  | P      | 167.49   | 3/13/2025  | 398048050001         |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378546   |         | 25020880 | 2025 | 9      | INV  | P      | 408.97   | 3/28/2025  | 413919802-001        |           | 3/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388336   |         | 0        | 2025 | 11     | INV  | P      | 89.94    | 5/13/2025  | 416399364001         |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388344   |         | 0        | 2025 | 11     | INV  | P      | 42.45    | 5/13/2025  | 416421089001         |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388341   |         | 0        | 2025 | 11     | INV  | P      | 41.07    | 5/13/2025  | 416429101001         |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382892   |         | 25023306 | 2025 | 10     | INV  | P      | 444.05   | 4/24/2025  | 420141602            |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388346   |         | 0        | 2025 | 11     | INV  | P      | 408.06   | 5/13/2025  | 422281676001         |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386779   |         | 25026518 | 2025 | 11     | INV  | P      | 180.03   | 5/7/2025   | 5725210              |           | 5/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 329273   |         | 25001643 | 2025 | 2      | INV  | P      | 1,133.53 | 8/21/2024  | 73,3001,0001,2001,40 |           | 8/21/2024    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 329289   |         | 25001646 | 2025 | 2      | INV  | P      | 254.74   | 8/21/2024  | 8001,1001,5001A      |           | 3/8/2024     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 363649   |         | 25014826 | 2025 | 7      | INV  | P      | 389.13   | 1/24/2025  | CART12325            |           | 1/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379220   |         | 25021278 | 2025 | 10     | INV  | P      | 284.00   | 4/2/2025   | COOPER32825          |           | 4/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383826   |         | 25024529 | 2025 | 10     | INV  | P      | 174.84   | 4/28/2025  | JOHNSON42525         |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382829   |         | 25024138 | 2025 | 10     | INV  | P      | 849.99   | 4/23/2025  | WATKINS42325         |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 510.1000.561500.58521.7820.6020.8010.026.2025 | EXPENDABLE EQUIPMENT          | 365545   |         | 25014573 | 2025 | 8      | INV  | P      | 3,516.36 | 2/7/2025   | 408221536            |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 532.1000.561000.04821.0240.2616.1601.094.2024 | SUPPLIES                      | 332601   |         | 25002331 | 2025 | 2      | INV  | P      | 3,186.67 | 8/30/2024  | 381569387            |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 532.2100.561000.04821.0240.2616.1601.094.2024 | SUPPLIES                      | 332462   |         | 25002336 | 2025 | 2      | INV  | P      | 1,377.23 | 8/30/2024  | 381569601            |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 560.2100.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 359639   |         | 25011229 | 2025 | 7      | INV  | P      | 375.20   | 1/9/2025   | 400647037            |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 353192   |         | 25009006 | 2025 | 5      | INV  | P      | 289.21   | 12/2/2024  | 394163560            |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 360479   |         | 25010708 | 2025 | 7      | INV  | P      | 264.58   | 1/9/2025   | 401875511            |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.1900.1540.2056.094.2025 | SUPPLIES                      | 399017   |         | 25023991 | 2025 | 12     | INV  | P      | 63.18    | 6/30/2025  | 413516001001         |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.1900.1540.2056.094.2025 | SUPPLIES                      | 399018   |         | 25023991 | 2025 | 12     | INV  | P      | 58.98    | 6/30/2025  | 413516277001         |           | 5/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561500.17821.1950.1540.3056.094.2025 | EXPENDABLE EQUIPMENT          | 352781   |         | 25009494 | 2025 | 5      | INV  | P      | 256.76   | 12/2/2024  | 393929218            |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.1130.1540.3050.094.2025 | SUPPLIES                      | 347811   |         | 25007693 | 2025 | 4      | INV  | P      | 161.57   | 11/1/2024  | 390064276            |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.1130.1540.3050.094.2025 | SUPPLIES                      | 354140   |         | 25010166 | 2025 | 6      | INV  | P      | 140.34   | 12/6/2024  | 395014466            |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.1180.1540.0175.094.2025 | SUPPLIES                      | 354002   |         | 25010167 | 2025 | 6      | INV  | P      | 64.15    | 12/6/2024  | 395014487            |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561500.17821.1450.1540.3052.094.2025 | EXPENDABLE EQUIPMENT          | 398748   |         | 25026769 | 2025 | 12     | INV  | P      | 95.60    | 6/30/2025  | 423227406001         |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.2120.1540.3057.094.2025 | SUPPLIES                      | 354656   |         | 25010173 | 2025 | 6      | INV  | P      | 43.98    | 12/6/2024  | 395014497            |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                      | 354089   |         | 25010321 | 2025 | 6      | INV  | P      | 685.60   | 12/6/2024  | 397451799            |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.2320.1540.3059.094.2025 | SUPPLIES                      | 354093   |         | 25010322 | 2025 | 6      | INV  | P      | 256.96   | 12/6/2024  | 397451749            |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.2320.1540.3059.094.2025 | SUPPLIES                      | 360312   |         | 25012975 | 2025 | 7      | INV  | P      | 267.26   | 1/9/2025   | 403283201            |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.2570.1540.0181.094.2025 | SUPPLIES                      | 351558   |         | 25009010 | 2025 | 5      | INV  | P      | 158.07   | 11/15/2024 | 394163860            |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.2600.1540.2061.094.2025 | SUPPLIES                      | 354675   |         | 25010323 | 2025 | 6      | INV  | P      | 390.61   | 12/6/2024  | 397451805            |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561600.17821.2600.1540.2061.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 354675   |         | 25010323 | 2025 | 6      | INV  | P      | 300.04   | 12/6/2024  | 397451805            |           | 11/25/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561500.17821.3420.1540.0297.094.2025 | EXPENDABLE EQUIPMENT          | 392839   |         | 25025587 | 2025 | 12     | INV  | P      | 379.77   | 6/2/2025   | 419508257001         |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.4650.1540.3069.094.2025 | SUPPLIES                      | 356064   |         | 25011033 | 2025 | 6      | INV  | P      | 22.55    | 12/13/2024 | 398277589            |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 359639   |         | 25011229 | 2025 | 7      | INV  | P      | 289.18   | 1/9/2025   | 400647037            |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT          | 359169   |         | 25011229 | 2025 | 7      | INV  | P      | 259.98   | 1/9/2025   | 400647037001         |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561600.17821.7640.1540.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 391368   |         | 25025594 | 2025 | 12     | INV  | P      | 1,479.96 | 6/2/2025   | 419512234001         |           | 5/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.1000.561000.23521.1600.9990.1103.092.2024 | SUPPLIES                      | 324115   |         | 25000376 | 2025 | 1      | INV  | P      | 705.75   | 7/26/2024  | 376515139            |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 580.1000.561000.23521.1600.9990.1103.092.2024 | SUPPLIES                      | 328624   |         | 25000376 | 2025 | 2      | INV  | P      | 13.80    | 8/23/2024  | 377396527            |           | 8/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 580.1000.561000.23521.3090.9990.0188.092.2024 | SUPPLIES                      | 329191   |         | 24018329 | 2025 | 2      | INV  | P      | 226.20   | 8/23/2024  | 380509896            |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 361983   |         | 25013520 | 2025 | 7      | INV  | P      | 153.32   | 1/17/2025  | 406068639            |           | 1/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 371398   |         | 25016837 | 2025 | 9      | INV  | P      | 605.38   | 3/7/2025   | 407095113            |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT          | 366830   |         | 25014063 | 2025 | 8      | INV  | P      | 3,648.15 | 2/14/2025  | 406938301            |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT          | 366820   |         | 25014063 | 2025 | 8      | INV  | P      | 5,602.23 | 2/14/2025  | 406938301001         |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT          | 366824   |         | 25014063 | 2025 | 8      | INV  | P      | 571.16   | 2/14/2025  | 406938303001         |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT          | 366828   |         | 25014063 | 2025 | 8      | INV  | P      | 333.56   | 2/14/2025  | 406938304001         |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT          | 366823   |         | 25014063 | 2025 | 8      | INV  | P      | 821.56   | 2/14/2025  | 406938306001         |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT          | 366821   |         | 25014063 | 2025 | 8      | INV  | P      | 789.18   | 2/14/2025  | 406938308001         |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT          | 366822   |         | 25014063 | 2025 | 8      | INV  | P      | 1,325.92 | 2/14/2025  | 406938311001         |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT          | 366819   |         | 25014063 | 2025 | 8      | INV  | P      | 2,829.94 | 2/14/2025  | 406938315001         |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                      | 371975   |         | 25020530 | 2025 | 10     | INV  | P      | 2,157.19 | 4/4/2025   | 414825517            |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                      | 360776   |         | 25013202 | 2025 | 7      | INV  | P      | 959.92   | 1/17/2025  | 401875126001         |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                      | 360777   |         | 25013202 | 2025 | 7      | INV  | P      | 145.90   | 1/17/2025  | 401875137001         |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 360780   |         | 25013202 | 2025 | 7      | INV  | P      | 233.97   | 1/17/2025  | 401875164001 |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 360781   |         | 25013202 | 2025 | 7      | INV  | P      | 122.99   | 1/17/2025  | 401875203001 |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 360782   |         | 25013202 | 2025 | 7      | INV  | P      | 170.10   | 1/17/2025  | 401875204001 |           | 12/27/2024   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 364071   |         | 25013202 | 2025 | 7      | INV  | P      | 259.12   | 1/31/2025  | 407502096    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 365152   |         | 25014712 | 2025 | 8      | INV  | P      | 779.13   | 2/7/2025   | 408986016    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 367153   |         | 25014712 | 2025 | 8      | INV  | P      | 1,337.44 | 2/14/2025  | 408986018001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 365204   |         | 25014713 | 2025 | 8      | INV  | P      | 549.62   | 2/7/2025   | 408986045    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 368073   |         | 25014713 | 2025 | 8      | INV  | P      | 1,751.60 | 2/21/2025  | 408986047001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 365205   |         | 25014713 | 2025 | 8      | INV  | P      | 466.61   | 2/7/2025   | 409060752    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 398123   |         | 25022226 | 2025 | 12     | INV  | P      | 102.13   | 6/30/2025  | 418263572002 |           | 4/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 398161   |         | 25022276 | 2025 | 12     | INV  | P      | 329.55   | 6/30/2025  | 420926524001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 395883   |         | 25023651 | 2025 | 12     | INV  | P      | 868.95   | 6/20/2025  | 420955342001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 395879   |         | 25023651 | 2025 | 12     | INV  | P      | 23.96    | 6/20/2025  | 420955343001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES             | 395880   |         | 25023651 | 2025 | 12     | INV  | P      | 41.90    | 6/20/2025  | 420955344001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 364156   |         | 25014157 | 2025 | 7      | INV  | P      | 92.22    | 1/31/2025  | 400716189    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 379520   |         | 25014157 | 2025 | 10     | INV  | P      | 7,799.98 | 4/4/2025   | 400716189001 |           | 4/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 365615   |         | 25014157 | 2025 | 8      | INV  | P      | 500.34   | 2/7/2025   | 400716209001 |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 360778   |         | 25013202 | 2025 | 7      | INV  | P      | 1,954.90 | 1/17/2025  | 401875142001 |           | 1/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 364440   |         | 25014035 | 2025 | 7      | INV  | P      | 3,199.92 | 1/31/2025  | 406937214    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 397147   |         | 25022227 | 2025 | 12     | INV  | P      | 955.96   | 6/26/2025  | 418263575001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 397244   |         | 25022227 | 2025 | 12     | INV  | P      | 573.89   | 6/26/2025  | 418263576001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 398125   |         | 25022276 | 2025 | 12     | INV  | P      | 1,244.18 | 6/30/2025  | 420926520001 |           | 4/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 398160   |         | 25022276 | 2025 | 12     | INV  | P      | 111.59   | 6/30/2025  | 420926521001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 398161   |         | 25022276 | 2025 | 12     | INV  | P      | 1,319.60 | 6/30/2025  | 420926524001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 398163   |         | 25022276 | 2025 | 12     | INV  | P      | 605.94   | 6/30/2025  | 420926525001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT | 398165   |         | 25022276 | 2025 | 12     | INV  | P      | 313.20   | 6/30/2025  | 420926526001 |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 369581   |         | 25014387 | 2025 | 8      | INV  | P      | 9,066.80 | 2/28/2025  | 407629279001 |           | 1/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 369582   |         | 25014387 | 2025 | 8      | INV  | P      | 1,074.47 | 2/28/2025  | 407629280001 |           | 1/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 369584   |         | 25014387 | 2025 | 8      | INV  | P      | 475.08   | 2/28/2025  | 407629281001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 374567   |         | 25014387 | 2025 | 9      | INV  | P      | 76.77    | 3/21/2025  | 407629283001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 369662   |         | 25014387 | 2025 | 8      | INV  | P      | 194.04   | 2/28/2025  | 407629284001 |           | 1/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 369661   |         | 25014387 | 2025 | 8      | INV  | P      | 678.45   | 2/28/2025  | 407629285001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 369660   |         | 25014387 | 2025 | 8      | INV  | P      | 230.27   | 2/28/2025  | 407629286001 |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 369659   |         | 25014387 | 2025 | 8      | INV  | P      | 64.18    | 2/28/2025  | 407629287001 |           | 1/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 374564   |         | 25014387 | 2025 | 9      | INV  | P      | 124.58   | 3/21/2025  | 407629289001 |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 369658   |         | 25014387 | 2025 | 8      | INV  | P      | 111.98   | 2/28/2025  | 407629290001 |           | 1/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 366615   |         | 25014716 | 2025 | 8      | INV  | P      | 4,528.41 | 2/14/2025  | 408986584    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 366058   |         | 25014716 | 2025 | 8      | INV  | P      | 830.83   | 2/7/2025   | 409048024    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378580   |         | 25019401 | 2025 | 9      | INV  | P      | 4,799.80 | 4/4/2025   | 415407106001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378595   |         | 25019401 | 2025 | 9      | INV  | P      | 2,008.88 | 4/4/2025   | 415407108001 |           | 3/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378581   |         | 25019401 | 2025 | 9      | INV  | P      | 2,605.39 | 4/4/2025   | 415407112001 |           | 3/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378582   |         | 25019401 | 2025 | 9      | INV  | P      | 172.95   | 4/4/2025   | 415407115001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378583   |         | 25019401 | 2025 | 9      | INV  | P      | 854.19   | 4/4/2025   | 415407116001 |           | 3/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378584   |         | 25019401 | 2025 | 9      | INV  | P      | 134.59   | 4/4/2025   | 415407117001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378585   |         | 25019401 | 2025 | 9      | INV  | P      | 320.90   | 4/4/2025   | 415407118001 |           | 3/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 379335   |         | 25019401 | 2025 | 10     | INV  | P      | 622.90   | 4/4/2025   | 415407119001 |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378597   |         | 25019401 | 2025 | 9      | INV  | P      | 1,458.90 | 4/4/2025   | 415407123001 |           | 3/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378591   |         | 25019401 | 2025 | 9      | INV  | P      | 3,719.00 | 4/4/2025   | 415407127001 |           | 3/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378592   |         | 25019401 | 2025 | 9      | INV  | P      | 25.38    | 4/4/2025   | 415407129001 |           | 3/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 378594   |         | 25019401 | 2025 | 9      | INV  | P      | 32.29    | 4/4/2025   | 415407135001 |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 379339   |         | 25019401 | 2025 | 10     | CRM  | P      | (220.00) | 4/4/2025   | 415959714001 |           | 4/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 379337   |         | 25019401 | 2025 | 10     | CRM  | P      | (102.00) | 4/4/2025   | 415984791001 |           | 4/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 394181   |         | 25023702 | 2025 | 12     | INV  | P      | 127.30   | 6/12/2025  | 420220467001 |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 394183   |         | 25023702 | 2025 | 12     | INV  | P      | 30.58    | 6/12/2025  | 420220467002 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 394185   |         | 25023702 | 2025 | 12     | INV  | P      | 91.13    | 6/12/2025  | 420220469001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 394179   |         | 25023702 | 2025 | 12     | INV  | P      | 99.98    | 6/12/2025  | 420220485001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES             | 394178   |         | 25023702 | 2025 | 12     | INV  | P      | 215.16   | 6/12/2025  | 420220491001 |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.5640.9990.0105.125.2025 | EXPENDABLE EQUIPMENT | 369587   |         | 25014387 | 2025 | 8      | INV  | P      | 280.59   | 2/28/2025  | 407629282001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.5640.9990.0105.125.2025 | EXPENDABLE EQUIPMENT | 366615   |         | 25014716 | 2025 | 8      | INV  | P      | 241.96   | 2/14/2025  | 408986584    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.5640.9990.0105.125.2025 | EXPENDABLE EQUIPMENT | 366321   |         | 25014716 | 2025 | 8      | INV  | P      | 3,999.98 | 2/7/2025   | 408986584001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5030.9990.0610.125.2025 | SUPPLIES             | 377186   |         | 25018409 | 2025 | 9      | INV  | P      | 8,454.89 | 3/28/2025  | 415088972    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5570.9990.0202.125.2025 | SUPPLIES             | 369200   |         | 25014715 | 2025 | 8      | INV  | P</    |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 369354   |         | 25014715 | 2025 | 8      | INV  | P      | 1,270.99 | 2/28/2025  | 408986573001 |           | 1/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 369353   |         | 25014715 | 2025 | 8      | INV  | P      | 98.69    | 2/28/2025  | 408986574001 |           | 1/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 368814   |         | 25014715 | 2025 | 8      | INV  | P      | 157.89   | 2/21/2025  | 409068351    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5740.9990.0103.125.2025 | SUPPLIES                      | 367178   |         | 25013783 | 2025 | 8      | INV  | P      | 6,357.15 | 2/14/2025  | 404102419    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5740.9990.0103.125.2025 | SUPPLIES                      | 367177   |         | 25013921 | 2025 | 8      | INV  | P      | 56.14    | 2/14/2025  | 407033156    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.19111.5740.9990.0103.125.2025 | EXPENDABLE EQUIPMENT          | 367177   |         | 25013921 | 2025 | 8      | INV  | P      | 173.59   | 2/14/2025  | 407033156    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.28221.7350.9990.8010.090.2024 | SUPPLIES                      | 353299   |         | 25008874 | 2025 | 5      | INV  | P      | 461.91   | 12/2/2024  | 393737584    |           | 11/11/2024   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.28221.7350.9990.8010.090.2024 | SUPPLIES                      | 367167   |         | 25014160 | 2025 | 8      | INV  | P      | 301.98   | 2/14/2025  | 400715512001 |           | 1/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.28221.7350.9990.8010.090.2024 | SUPPLIES                      | 363558   |         | 25014160 | 2025 | 7      | INV  | P      | 1,717.10 | 1/31/2025  | 400715518001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.28221.7350.9990.8010.090.2024 | SUPPLIES                      | 364686   |         | 25014160 | 2025 | 7      | INV  | P      | 213.56   | 1/31/2025  | 400715630001 |           | 1/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.28221.7350.9990.8010.090.2024 | SUPPLIES                      | 363538   |         | 25014160 | 2025 | 7      | INV  | P      | 228.69   | 1/31/2025  | 400715726001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.28221.7350.9990.8010.090.2024 | SUPPLIES                      | 363537   |         | 25014160 | 2025 | 7      | INV  | P      | 93.18    | 1/31/2025  | 400715813001 |           | 1/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.09041.7410.9990.8010.035.0008 | SUPPLIES                      | 356055   |         | 25011047 | 2025 | 6      | INV  | P      | 278.28   | 12/13/2024 | 398279501    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.09041.7410.9990.8010.035.0008 | SUPPLIES                      | 360461   |         | 25012765 | 2025 | 7      | INV  | P      | 28.45    | 1/9/2025   | 400682030    |           | 12/23/2024   |
| 11620  | OFFICE DEPOT BUSINES | 580.2220.561000.40340.7410.9990.8010.035.0008 | SUPPLIES                      | 356898   |         | 25011191 | 2025 | 6      | INV  | P      | 147.66   | 12/13/2024 | 397916953    |           | 12/9/2024    |
| 11620  | OFFICE DEPOT BUSINES | 580.2900.561000.56031.7420.9990.8010.060.2024 | SUPPLIES                      | 394022   |         | 25023754 | 2025 | 12     | INV  | P      | 39.19    | 6/12/2025  | 421056741    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2900.561000.56031.7420.9990.8010.060.2024 | SUPPLIES                      | 394023   |         | 25023754 | 2025 | 12     | INV  | P      | 22.19    | 6/12/2025  | 421069243    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2900.561500.56031.7420.9990.8010.060.2024 | EXPENDABLE EQUIPMENT          | 394021   |         | 25023755 | 2025 | 12     | INV  | P      | 2,629.69 | 6/12/2025  | 419579788    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2900.561500.56031.7420.9990.8010.060.2024 | EXPENDABLE EQUIPMENT          | 394022   |         | 25023754 | 2025 | 12     | INV  | P      | 2,726.69 | 6/12/2025  | 421056741    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 581.2300.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 332592   |         | 25002353 | 2025 | 2      | INV  | P      | 121.61   | 8/30/2024  | 381638340    |           | 8/26/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.52121.1860.9990.0107.090.0000 | SUPPLIES                      | 391496   |         | 25023592 | 2025 | 12     | INV  | P      | 2,978.83 | 6/2/2025   | 422972287    |           | 5/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561500.52121.1860.9990.0107.090.0000 | EXPENDABLE EQUIPMENT          | 391483   |         | 25023593 | 2025 | 12     | INV  | P      | 904.78   | 6/2/2025   | 423116975    |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 344456   |         | 25004895 | 2025 | 4      | INV  | P      | 1,850.58 | 10/18/2024 | 386909419001 |           | 9/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 344457   |         | 25004895 | 2025 | 4      | INV  | P      | 697.30   | 10/18/2024 | 386909429001 |           | 9/25/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 344452   |         | 25004895 | 2025 | 4      | INV  | P      | 952.46   | 10/18/2024 | 386909436001 |           | 9/24/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 344451   |         | 25004895 | 2025 | 4      | INV  | P      | 26.85    | 10/18/2024 | 389273384001 |           | 10/10/2024   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 349537   |         | 25007849 | 2025 | 5      | INV  | P      | 1,759.45 | 11/8/2024  | 392374700    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 350458   |         | 25007849 | 2025 | 5      | INV  | P      | 207.68   | 11/15/2024 | 392374703001 |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 358381   |         | 25012012 | 2025 | 6      | INV  | P      | 2,130.80 | 12/20/2024 | 402742649    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 358385   |         | 25012013 | 2025 | 6      | INV  | P      | 769.99   | 12/20/2024 | 402742669    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 358048   |         | 25012014 | 2025 | 6      | INV  | P      | 594.66   | 12/20/2024 | 402742706    |           | 12/16/2024   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561600.58321.1470.9990.1053.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379550   |         | 25020488 | 2025 | 10     | INV  | P      | 717.69   | 4/4/2025   | 414013150    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.69921.1330.9990.4051.090.0000 | SUPPLIES                      | 364118   |         | 25014305 | 2025 | 7      | INV  | P      | 826.34   | 1/31/2025  | 407183354    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.69921.1330.9990.4051.090.0000 | SUPPLIES                      | 388900   |         | 25022267 | 2025 | 11     | INV  | P      | 1,706.66 | 5/16/2025  | 420917932    |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561500.69921.1330.9990.4051.090.0000 | EXPENDABLE EQUIPMENT          | 395871   |         | 25021196 | 2025 | 12     | INV  | P      | 429.99   | 6/20/2025  | 426720525    |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561600.69921.1330.9990.4051.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 364118   |         | 25014305 | 2025 | 7      | INV  | P      | 93.98    | 1/31/2025  | 407183354    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                      | 363630   |         | 25014304 | 2025 | 7      | INV  | P      | 299.93   | 1/31/2025  | 407183392    |           | 1/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.50021.1080.9990.2050.090.0000 | SUPPLIES                      | 383803   |         | 25021179 | 2025 | 11     | INV  | P      | 399.92   | 5/5/2025   | 418963619    |           | 4/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                      | 394153   |         | 25029004 | 2025 | 12     | INV  | P      | 1,099.94 | 6/12/2025  | 424894806    |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.73221.1900.9990.2056.090.0000 | SUPPLIES                      | 365202   |         | 25014793 | 2025 | 8      | INV  | P      | 256.37   | 2/7/2025   | 409255292    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.73221.1900.9990.2056.090.0000 | SUPPLIES                      | 399019   |         | 25023595 | 2025 | 12     | INV  | P      | 419.90   | 6/30/2025  | 415873521001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561500.73221.1900.9990.2056.090.0000 | EXPENDABLE EQUIPMENT          | 368690   |         | 25014793 | 2025 | 8      | INV  | P      | 306.23   | 2/21/2025  | 409255296001 |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561600.73221.1900.9990.2056.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365202   |         | 25014793 | 2025 | 8      | INV  | P      | 427.37   | 2/7/2025   | 409255292    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 369214   |         | 25014545 | 2025 | 8      | INV  | P      | 700.91   | 2/21/2025  | 408217923    |           | 1/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 393317   |         | 25023638 | 2025 | 12     | INV  | P      | 1,259.70 | 6/5/2025   | 420955152001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 390401   |         | 25023637 | 2025 | 11     | INV  | P      | 751.03   | 5/23/2025  | 420955153001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 397910   |         | 25023639 | 2025 | 12     | INV  | P      | 392.35   | 6/26/2025  | 420955154001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 397914   |         | 25023639 | 2025 | 12     | INV  | P      | 82.59    | 6/26/2025  | 420955155001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                      | 385368   |         | 25022075 | 2025 | 11     | INV  | P      | 843.05   | 5/5/2025   | 419567060    |           | 4/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                      | 392871   |         | 25023438 | 2025 | 12     | INV  | P      | 443.62   | 6/2/2025   | 420595813001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                      | 392869   |         | 25023438 | 2025 | 12     | INV  | P      | 126.95   | 6/2/2025   | 420595814001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                      | 392867   |         | 25023438 | 2025 | 12     | INV  | P      | 73.18    | 6/2/2025   | 420595815001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 337875   |         | 25003536 | 2025 | 3      | INV  | P      | 29.56    | 9/20/2024  | 386565469    |           | 9/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 397663   |         | 25022221 | 2025 | 12     | INV  | P      | 420.66   | 6/26/2025  | 418257842001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 397658   |         | 25022221 | 2025 | 12     | INV  | P      | 164.50   | 6/26/2025  | 418257847001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 397678   |         | 25022221 | 2025 | 12     | INV  | P      | 726.64   | 6/26/2025  | 418257848001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 397680   |         | 25022221 | 2025 | 12     | INV  | P      | 95.98    | 6/26/2025  | 418257853001 |           | 4/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 397679   |         | 25022221 | 2025 | 12     | INV  | P      | 633.12   | 6/26/2025  | 418257871001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 397681   |         | 25022221 | 2025 | 12     | INV  | P      | 142.19   | 6/26/2025  | 418257875001 |           | 4/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 397656   |         | 25022221 | 2025 | 12     | INV  | P      | 24.82    | 6/26/2025  | 418257881001 |           | 5/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT          | 397663   |         | 25022221 | 2025 | 12     | INV  | P      | 184.25   | 6/26/2025  | 418257842001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT          | 397678   |         | 25022221 | 2025 | 12     | INV  | P      | 481.49   | 6/26/2025  | 418257848001 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 369204   |         | 25016272 | 2025 | 8      | INV  | P      | 2,505.80 | 2/21/2025  | 410028854    |           | 2/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 377386   |         | 25019647 | 2025 | 9      | INV  | P      | 57.19    | 3/28/2025  | 415295575    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561500.65921.2570.9990.0181.090.0000 | EXPENDABLE EQUIPMENT          | 377386   |         | 25019647 | 2025 | 9      | INV  | P      | 497.59   | 3/28/2025  | 415295575    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.50421.3620.9990.0293.090.0000 | SUPPLIES                      | 341732   |         | 25004949 | 2025 | 4      | INV  | P      | 113.30   | 10/11/2024 | 386957699    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561100.52521.3050.9990.3063.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 367001   |         | 25013903 | 2025 | 8      | INV  | P      | 499.75   | 2/14/2025  | 407320204    |           | 2/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.53121.3450.9990.0108.090.0000 | SUPPLIES                      | 354654   |         | 25007851 | 2025 | 6      | INV  | P      | 218.20   | 12/6/2024  | 392374739    |           | 10/28/2024   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 363209   |         | 25012909 | 2025 | 7      | INV  | P      | 870.28   | 1/24/2025  | 403090563001 |           | 12/24/2024   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 360571   |         | 25012909 | 2025 | 7      | INV  | P      | 12.48    | 1/9/2025   | 403090564001 |           | 12/20/2024   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 360570   |         | 25012909 | 2025 | 7      | INV  | P      | 81.18    | 1/9/2025   | 403090579001 |           | 12/21/2024   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561100.64921.3500.9990.5065.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 360572   |         | 25012909 | 2025 | 7      | INV  | P      | 27.29    | 1/9/2025   | 403090580001 |           | 12/22/2024   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                      | 341690   |         | 25004945 | 2025 | 4      | INV  | P      | 184.20   | 10/11/2024 | 386956509    |           | 9/30/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 355940   |         | 25011035 | 2025 | 6      | INV  | P      | 1,329.43 | 12/13/2024 | 398277613    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 393408   |         | 25023663 | 2025 | 12     | INV  | P      | 162.47   | 6/5/2025   | 420955711001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 393409   |         | 25023663 | 2025 | 12     | INV  | P      | 72.58    | 6/5/2025   | 420955712001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 393410   |         | 25023663 | 2025 | 12     | INV  | P      | 1,247.67 | 6/5/2025   | 420955713001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 393414   |         | 25023663 | 2025 | 12     | INV  | P      | 2,707.32 | 6/5/2025   | 420955714001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 393415   |         | 25023663 | 2025 | 12     | INV  | P      | 2,691.53 | 6/5/2025   | 420955716001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 393412   |         | 25023663 | 2025 | 12     | INV  | P      | 45.99    | 6/5/2025   | 420955717001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 393411   |         | 25023663 | 2025 | 12     | INV  | P      | 1,076.75 | 6/5/2025   | 420955718001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 393413   |         | 25023663 | 2025 | 12     | INV  | P      | 848.97   | 6/5/2025   | 420955719001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561500.51521.4980.9990.0102.090.0000 | EXPENDABLE EQUIPMENT          | 355940   |         | 25011035 | 2025 | 6      | INV  | P      | 167.50   | 12/13/2024 | 398277613    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561500.51521.4980.9990.0102.090.0000 | EXPENDABLE EQUIPMENT          | 393415   |         | 25023663 | 2025 | 12     | INV  | P      | 985.55   | 6/5/2025   | 420955716001 |           | 4/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.61421.4920.9990.0675.090.0000 | SUPPLIES                      | 378500   |         | 25019653 | 2025 | 9      | INV  | P      | 835.51   | 4/4/2025   | 415296568    |           | 3/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.2210.561000.61521.7180.9990.8010.020.0000 | SUPPLIES                      | 399694   |         | 25030168 | 2025 | 12     | INV  | P      | 624.27   | 7/7/2025   | 426030198    |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 329099   |         | 25001702 | 2025 | 2      | INV  | P      | 216.39   | 8/23/2024  | 380055365    |           | 8/19/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 337422   |         | 25003686 | 2025 | 3      | INV  | P      | 887.55   | 9/20/2024  | 385216742001 |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 338820   |         | 25003686 | 2025 | 3      | INV  | P      | 75.77    | 9/26/2024  | 385216743001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 337421   |         | 25003686 | 2025 | 3      | INV  | P      | 30.44    | 9/20/2024  | 385216744001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 337420   |         | 25003686 | 2025 | 3      | INV  | P      | 8.89     | 9/20/2024  | 385216749001 |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 379379   |         | 25020361 | 2025 | 10     | INV  | P      | 28.74    | 4/4/2025   | 417394021    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.2800.561500.50721.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 337420   |         | 25003686 | 2025 | 3      | INV  | P      | 198.99   | 9/20/2024  | 385216749001 |           | 9/12/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.2800.561500.50721.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 337419   |         | 25003686 | 2025 | 3      | INV  | P      | 659.97   | 9/20/2024  | 385216750001 |           | 9/13/2024    |
| 11620  | OFFICE DEPOT BUSINES | 589.2800.561500.50721.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 379379   |         | 25020361 | 2025 | 10     | INV  | P      | 1,034.90 | 4/4/2025   | 417394021    |           | 3/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 325705   |         | 25000880 | 2025 | 2      | INV  | P      | 645.80   | 8/5/2024   | 375127488    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 339927   |         | 25003333 | 2025 | 3      | INV  | P      | 1,002.26 | 9/26/2024  | 385683203001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 339924   |         | 25003333 | 2025 | 3      | INV  | P      | 1,687.75 | 9/26/2024  | 385683206001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 339929   |         | 25003333 | 2025 | 3      | INV  | P      | 618.14   | 9/26/2024  | 385683207001 |           | 9/10/2024    |
| 11620  | OFFICE DEPOT BUSINES | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 337974   |         | 25003333 | 2025 | 3      | INV  | P      | 509.94   | 9/20/2024  | 385683208001 |           | 9/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 337978   |         | 25003333 | 2025 | 3      | INV  | P      | 256.58   | 9/20/2024  | 385683220001 |           | 9/9/2024     |
| 11620  | OFFICE DEPOT BUSINES | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 337976   |         | 25003333 | 2025 | 3      | INV  | P      | 7.62     | 9/20/2024  | 385683221001 |           | 9/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 337979   |         | 25003333 | 2025 | 3      | INV  | P      | 61.98    | 9/20/2024  | 385683222001 |           | 9/11/2024    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 323980   |         | 25000252 | 2025 | 1      | INV  | P      | 29.98    | 7/26/2024  | 375346416    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 323982   |         | 25000252 | 2025 | 1      | INV  | P      | 505.08   | 7/26/2024  | 375346416001 |           | 7/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 326568   |         | 25000252 | 2025 | 2      | INV  | P      | 10.35    | 8/9/2024   | 375346416002 |           | 8/5/2024     |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 323979   |         | 25000252 | 2025 | 1      | INV  | P      | 3.96     | 7/26/2024  | 375346420001 |           | 7/16/2024    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 323981   |         | 25000252 | 2025 | 1      | INV  | P      | 2.39     | 7/26/2024  | 375858339    |           | 7/22/2024    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 325079   |         | 25000653 | 2025 | 1      | INV  | P      | 9,497.87 | 8/5/2024   | 377874078    |           | 7/29/2024    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 350518   |         | 25008134 | 2025 | 5      | INV  | P      | 5,129.65 | 11/15/2024 | 391716773    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 351501   |         | 25008135 | 2025 | 5      | INV  | P      | 226.96   | 11/15/2024 | 391716958    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 352050   |         | 25008135 | 2025 | 5      | INV  | P      | 32.92    | 11/20/2024 | 394725023    |           | 11/18/2024   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 356268   |         | 25011193 | 2025 | 6      | INV  | P      | 868.86   | 12/13/2024 | 397918525    |           | 12/2/2024    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 366901   |         | 25015143 | 2025 | 8      | INV  | P      | 258.44   | 2/14/2025  | 409131417    |           | 2/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 368925   |         | 25015219 | 2025 | 8      | INV  | P      | 4,393.66 | 2/21/2025  | 409590747001 |           | 1/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 370904   |         | 25017190 | 2025 | 8      | INV  | P      | 3,965.70 | 2/28/2025  | 410220380    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 371845   |         | 25017191 | 2025 | 9      | INV  | P      | 2,649.45 | 3/7/2025   | 410220395    |           | 2/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 373657   |         | 25018533 | 2025 | 9      | INV  | P      | 824.79   | 3/21/2025  | 411555747    |           | 3/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 393342   |         | 25023760 | 2025 | 12     | INV  | P      | 584.73   | 6/5/2025   | 420959681001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 393344   |         | 25023760 | 2025 | 12     | INV  | P      | 32.07    | 6/5/2025   | 420959682001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 393347   |         | 25023760 | 2025 | 12     | INV  | P      | 41.97    | 6/5/2025   | 420959688001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                      | 393785   |         | 25022356 | 2025 | 12     | INV  | P      | 3,800.57 | 6/5/2025   | 421755917001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561100.00062.8200.9990.8015.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 368925   |         | 25015219 | 2025 | 8      | INV  | P      | 109.81   | 2/21/2025  | 409590747001 |           | 1/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561100.00062.8200.9990.8015.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 367073   |         | 25015219 | 2025 | 8      | INV  | P      | 48.95    | 2/14/2025  | 409590748001 |           | 1/30/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561100.00062.8200.9990.8015.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 393785   |         | 25022356 | 2025 | 12     | INV  | P      | 47.85    | 6/5/2025   | 421755917001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561100.00062.8200.9990.8015.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 393786   |         | 25022356 | 2025 | 12     | INV  | P      | 74.44    | 6/5/2025   | 421755920001 |           | 4/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561500.00062.8200.9990.8015.040.0000 | EXPENDABLE EQUIPMENT          | 350517   |         | 25008133 | 2025 | 5      | INV  | P      | 219.57   | 11/15/2024 | 391716974    |           | 11/4/2024    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561500.00062.8200.9990.8015.040.0000 | EXPENDABLE EQUIPMENT          | 376164   |         | 25019013 | 2025 | 9      | INV  | P      | 883.92   | 3/21/2025  | 415648951    |           | 3/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561600.00062.8200.9990.8015.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 393785   |         | 25022356 | 2025 | 12     | INV  | P      | 28.55    | 6/5/2025   | 421755917001 |           | 4/25/2025    |
| 654    | OFFICE FURNITURE EXP | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 373345   |         | 25013374 | 2025 | 9      | INV  | P      | 1,980.00 | 3/14/2025  | 0214127-IN   |           | 1/31/2025    |
| 654    | OFFICE FURNITURE EXP | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 368104   |         | 25014506 | 2025 | 8      | INV  | P      | 3,354.00 | 2/21/2025  | 0214149      |           | 12/17/2024   |
| 654    | OFFICE FURNITURE EXP | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 373318   |         | 25014507 | 2025 | 9      | INV  | P      | 2,356.00 | 3/14/2025  | 0214289      |           | 1/13/2025    |
| 654    | OFFICE FURNITURE EXP | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT          | 350787   |         | 25006832 | 2025 | 5      | INV  | P      | 8,204.00 | 11/15/2024 | 0213734      |           | 10/8/2024    |
| 654    | OFFICE FURNITURE EXP | 589.2800.561500.50721.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 356188   |         | 25002788 | 2025 | 6      | INV  | P      | 2,553.95 | 12/13/2024 | 0213401      |           | 8/8/2024     |
| 654    | OFFICE FURNITURE EXP | 589.2800.561500.50721.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 360240   |         | 25008503 | 2025 | 7      | INV  | P      | 2,573.79 | 1/9/2025   | 0213881      |           | 11/6/2024    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327781   |         | 24004505 | 2025 | 2      | INV  | P      | 565.98   | 8/16/2024  | OSVI36120    |           | 7/19/2024    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327779   |         | 24004505 | 2025 | 2      | INV  | P      | 287.00   | 8/16/2024  | OSVI36121    |           | 7/19/2024    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327783   |         | 24004505 | 2025 | 2      | INV  | P      | 526.00   | 8/16/2024  | OSVI36122    |           | 7/19/2024    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 327785   |         | 24004505 | 2025 | 2      | INV  | P      | 203.00   | 8/16/2024  | OSVI36981    |           | 7/31/2024    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 333403   |         | 24004505 | 2025 | 2      | INV  | P      | 203.00   | 9/6/2024   | OSVI37579    |           | 8/13/2024    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361792   |         | 25013263 | 2025 | 7      | INV  | P      | 358.00   | 1/17/2025  | OSVI146151   |           | 1/8/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 369117   |         | 25012797 | 2025 | 8      | INV  | P      | 287.00   | 2/21/2025  | OSVI41799    |           | 10/21/2024   |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 369120   |         | 25013263 | 2025 | 8      | INV  | P      | 358.00   | 2/21/2025  | OSVI44321    |           | 11/27/2024   |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361802   |         | 25013263 | 2025 | 7      | INV  | P      | 5,966.02 | 1/17/2025  | OSVI45871    |           | 1/2/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 361789   |         | 25013263 | 2025 | 7      | INV  | P      | 203.00   | 1/17/2025  | OSVI46131    |           | 1/8/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364076   |         | 25013263 | 2025 | 7      | INV  | P      | 86.63    | 1/31/2025  | OSVI46603    |           | 1/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364077   |         | 25013263 | 2025 | 7      | INV  | P      | 65.00    | 1/31/2025  | OSVI46604    |           | 1/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364078   |         | 25013263 | 2025 | 7      | INV  | P      | 105.44   | 1/31/2025  | OSVI46607    |           | 1/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 374335   |         | 25013263 | 2025 | 9      | INV  | P      | 78.63    | 3/14/2025  | OSVI46608    |           | 1/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364079   |         | 25013263 | 2025 | 7      | INV  | P      | 78.63    | 1/31/2025  | OSVI46609    |           | 1/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364080   |         | 25013263 | 2025 | 7      | INV  | P      | 78.63    | 1/31/2025  | OSVI46610    |           | 1/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364081   |         | 25013263 | 2025 | 7      | INV  | P      | 108.92   | 1/31/2025  | OSVI46611    |           | 1/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364082   |         | 25013263 | 2025 | 7      | INV  | P      | 65.00    | 1/31/2025  | OSVI46612    |           | 1/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 364084   |         | 25013263 | 2025 | 7      | INV  | P      | 78.63    | 1/31/2025  | OSVI46614    |           | 1/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 374337   |         | 25013263 | 2025 | 9      | INV  | P      | 65.00    | 3/14/2025  | OSVI46615    |           | 1/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 374338   |         | 25013263 | 2025 | 9      | INV  | P      | 53.00    | 3/14/2025  | OSVI47448    |           | 1/30/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 374339   |         | 25013263 | 2025 | 9      | INV  | P      | 53.00    | 3/14/2025  | OSVI47449    |           | 1/30/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 374341   |         | 25013263 | 2025 | 9      | INV  | P      | 203.00   | 3/14/2025  | OSVI47456    |           | 1/30/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 370892   |         | 25013263 | 2025 | 8      | INV  | P      | 348.00   | 2/28/2025  | OSVI48684    |           | 2/18/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 371796   |         | 25013263 | 2025 | 9      | INV  | P      | 1,368.00 | 3/7/2025   | OSVI49188    |           | 2/26/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373599   |         | 25013263 | 2025 | 9      | INV  | P      | 113.63   | 3/14/2025  | OSVI49449    |           | 2/27/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373582   |         | 25013263 | 2025 | 9      | INV  | P      | 70.00    | 3/14/2025  | OSVI49454    |           | 2/27/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373578   |         | 25013263 | 2025 | 9      | INV  | P      | 113.92   | 3/14/2025  | OSVI49460    |           | 2/27/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373577   |         | 25013263 | 2025 | 9      | INV  | P      | 83.63    | 3/14/2025  | OSVI49461    |           | 2/27/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373576   |         | 25013263 | 2025 | 9      | INV  | P      | 113.63   | 3/14/2025  | OSVI49462    |           | 2/27/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373574   |         | 25013263 | 2025 | 9      | INV  | P      | 70.00    | 3/14/2025  | OSVI49483    |           | 2/27/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373649   |         | 25013263 | 2025 | 9      | INV  | P      | 100.00   | 3/14/2025  | OSVI49644    |           | 2/28/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 384975   |         | 25013263 | 2025 | 11     | INV  | P      | 113.63   | 5/5/2025   | OSVI51996    |           | 4/15/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 384522   |         | 25013263 | 2025 | 11     | INV  | P      | 100.00   | 5/5/2025   | OSVI51997    |           | 4/15/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 383903   |         | 25013263 | 2025 | 11     | INV  | P      | 120.00   | 5/5/2025   | OSVI52078    |           | 4/16/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 383345   |         | 25013263 | 2025 | 11     | INV  | P      | 70.00    | 5/5/2025   | OSVI52107    |           | 4/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 383346   |         | 25013263 | 2025 | 11     | INV  | P      | 70.00    | 5/5/2025   | OSVI52108    |           | 4/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 383347   |         | 25013263 | 2025 | 11     | INV  | P      | 70.00    | 5/5/2025   | OSVI52109    |           | 4/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 383348   |         | 25013263 | 2025 | 11     | INV  | P      | 70.00    | 5/5/2025   | OSVI52110    |           | 4/17/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387506   |         | 25013263 | 2025 | 11     | INV  | P      | 70.00    | 5/16/2025  | OSVI53503    |           | 5/8/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387504   |         | 25013263 | 2025 | 11     | INV  | P      | 70.00    | 5/16/2025  | OSVI53504    |           | 5/8/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387503   |         | 25013263 | 2025 | 11     | INV  | P      | 70.00    | 5/16/2025  | OSVI53505    |           | 5/8/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387501   |         | 25013263 | 2025 | 11     | INV  | P      | 70.00    | 5/16/2025  | OSVI53506    |           | 5/8/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387432   |         | 25013263 | 2025 | 11     | INV  | P      | 70.00    | 5/16/2025  | OSVI53507    |           | 5/8/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387427   |         | 25013263 | 2025 | 11     | INV  | P      | 70.00    | 5/16/2025  | OSVI53508    |           | 5/8/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396066   |         | 25013263 | 2025 | 12     | INV  | P      | 120.00   | 6/20/2025  | OSVI53509    |           | 5/8/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396067   |         | 25013263 | 2025 | 12     | INV  | P      | 167.50   | 6/20/2025  | OSVI53540    |           | 5/8/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396068   |         | 25013263 | 2025 | 12     | INV  | P      | 193.00   | 6/20/2025  | OSVI54010    |           | 5/20/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396070   |         | 25013263 | 2025 | 12     | INV  | P      | 348.00   | 6/20/2025  | OSVI54013    |           | 5/20/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE  | 396071   |         | 25013263 | 2025 | 12     | INV  | P      | 769.56   | 6/20/2025  | OSVI5        |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396079   |         | 25013263 | 2025 | 12     | INV  | P      | 100.00   | 6/20/2025  | OSVI55055         |           | 6/4/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396080   |         | 25013263 | 2025 | 12     | INV  | P      | 100.00   | 6/20/2025  | OSVI55056         |           | 6/4/2025     |
| 15984  | OGUNDUNNI OGUNDIRAN  | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339201   |         | 0        | 2025 | 3      | INV  | P      | 66.67    | 9/25/2024  | 339201            |           | 9/24/2024    |
| 15984  | OGUNDUNNI OGUNDIRAN  | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 344683   |         | 0        | 2025 | 4      | INV  | P      | 23.45    | 10/18/2024 | 344683            |           | 10/16/2024   |
| 15984  | OGUNDUNNI OGUNDIRAN  | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 354042   |         | 0        | 2025 | 6      | INV  | P      | 28.81    | 12/6/2024  | 354042            |           | 12/2/2024    |
| 15984  | OGUNDUNNI OGUNDIRAN  | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 357399   |         | 0        | 2025 | 6      | INV  | P      | 68.68    | 12/20/2024 | 357399            |           | 12/16/2024   |
| 15984  | OGUNDUNNI OGUNDIRAN  | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 350640   |         | 25009030 | 2025 | 5      | INV  | P      | 90.00    | 11/15/2024 | 09847             |           | 8/19/2024    |
| 15317  | OHSO THREADZ ENTERPR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348482   |         | 25008591 | 2025 | 5      | INV  | P      | 375.00   | 11/4/2024  | 348482            |           | 11/4/2024    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356840   |         | 0        | 2025 | 6      | INV  | P      | 408.08   | 12/11/2024 | 25S11 -266        |           | 12/11/2024   |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359065   |         | 0        | 2025 | 6      | INV  | P      | 408.08   | 12/31/2024 | 25S12 -267        |           | 12/20/2024   |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361130   |         | 0        | 2025 | 7      | INV  | P      | 408.08   | 1/13/2025  | 25S13 -265        |           | 1/13/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364985   |         | 0        | 2025 | 7      | INV  | P      | 408.08   | 1/31/2025  | 25S14 -267        |           | 1/30/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367485   |         | 0        | 2025 | 8      | INV  | P      | 408.08   | 2/12/2025  | 25S15 -255        |           | 2/12/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370769   |         | 0        | 2025 | 8      | INV  | P      | 408.08   | 2/26/2025  | 25S16 -259        |           | 2/26/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374113   |         | 0        | 2025 | 9      | INV  | P      | 408.08   | 3/13/2025  | 25S17 -255        |           | 3/13/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378319   |         | 0        | 2025 | 9      | INV  | P      | 408.08   | 3/28/2025  | 25S18 -261        |           | 3/31/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380914   |         | 0        | 2025 | 10     | INV  | P      | 408.08   | 4/14/2025  | 25S19 -252        |           | 4/14/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383629   |         | 0        | 2025 | 10     | INV  | P      | 338.87   | 4/28/2025  | 25S20 -261        |           | 4/28/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388274   |         | 0        | 2025 | 11     | INV  | P      | 338.87   | 5/13/2025  | 25S21 -267        |           | 5/13/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392347   |         | 0        | 2025 | 11     | INV  | P      | 338.87   | 5/29/2025  | 25S22 -271        |           | 5/29/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395347   |         | 0        | 2025 | 12     | INV  | P      | 338.87   | 6/12/2025  | 25S23 -272        |           | 6/12/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399342   |         | 0        | 2025 | 12     | INV  | P      | 338.87   | 6/30/2025  | 25S24 -274        |           | 6/30/2025    |
| 13782  | OLD FASHION CANDY CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347037   |         | 25008041 | 2025 | 4      | INV  | P      | 899.66   | 10/28/2024 | 357872            |           | 10/28/2024   |
| 13782  | OLD FASHION CANDY CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350416   |         | 25009396 | 2025 | 5      | INV  | P      | 1,300.89 | 11/8/2024  | 358052            |           | 11/8/2024    |
| 13782  | OLD FASHION CANDY CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356986   |         | 25012087 | 2025 | 6      | INV  | P      | 842.78   | 12/11/2024 | 358273            |           | 12/11/2024   |
| 13782  | OLD FASHION CANDY CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356987   |         | 25012088 | 2025 | 6      | INV  | P      | 842.78   | 12/11/2024 | 358412            |           | 12/11/2024   |
| 15727  | OLIVE GARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351660   |         | 25009895 | 2025 | 5      | INV  | P      | 252.78   | 11/15/2024 | 351660            |           | 11/15/2024   |
| 15727  | OLIVE GARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 355623   |         | 25011442 | 2025 | 6      | INV  | P      | 427.29   | 12/5/2024  | 355623            |           | 12/5/2024    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365723   |         | 25015720 | 2025 | 8      | INV  | P      | 150.00   | 2/4/2025   | 02042025          |           | 2/4/2025     |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366832   |         | 25016374 | 2025 | 8      | INV  | P      | 96.89    | 2/10/2025  | 021025OG          |           | 2/10/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382567   |         | 25023908 | 2025 | 10     | INV  | P      | 307.82   | 4/22/2025  | 042125            |           | 4/21/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388689   |         | 25027465 | 2025 | 11     | INV  | P      | 412.00   | 5/14/2025  | 051425TP          |           | 5/14/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340635   |         | 25005671 | 2025 | 4      | INV  | P      | 385.00   | 10/1/2024  | 10/2/24           |           | 10/1/2024    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358674   |         | 25012842 | 2025 | 6      | INV  | P      | 292.99   | 12/19/2024 | 12192024          |           | 12/19/2024   |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340694   |         | 25005803 | 2025 | 4      | INV  | P      | 192.50   | 10/2/2024  | 1594              |           | 10/2/2024    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391815   |         | 25029325 | 2025 | 11     | INV  | P      | 637.57   | 5/28/2025  | 1594-1            |           | 5/27/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386881   |         | 25026481 | 2025 | 11     | INV  | P      | 1,726.00 | 5/7/2025   | 1757157657382     |           | 4/30/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373488   |         | 25018943 | 2025 | 9      | INV  | P      | 938.52   | 3/11/2025  | 31125CART         |           | 3/11/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381963   |         | 25022994 | 2025 | 10     | INV  | P      | 436.90   | 4/17/2025  | 381963            |           | 4/17/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385111   |         | 25025182 | 2025 | 10     | INV  | P      | 85.00    | 4/30/2025  | 385111            |           | 4/30/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336228   |         | 25003854 | 2025 | 3      | INV  | P      | 1,980.00 | 9/13/2024  | 6176035453931     |           | 9/13/2024    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383200   |         | 25024431 | 2025 | 10     | INV  | P      | 133.77   | 4/25/2025  | ADMINOG1          |           | 4/21/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350656   |         | 25009516 | 2025 | 5      | INV  | P      | 211.75   | 11/12/2024 | OG02              |           | 11/11/2024   |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342082   |         | 25006371 | 2025 | 4      | INV  | P      | 288.71   | 10/8/2024  | OG28871           |           | 10/8/2024    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377232   |         | 25020246 | 2025 | 9      | INV  | P      | 110.45   | 3/25/2025  | Olive Garden      |           | 3/25/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392610   |         | 25029620 | 2025 | 11     | INV  | P      | 257.22   | 5/29/2025  | OLIVEMUSE         |           | 5/29/2025    |
| 88888  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341541   |         | 0        | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 10042024          |           | 10/4/2024    |
| 15727  | OLIVE GARDEN         | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343300   |         | 0        | 2025 | 2      | INV  | P      | 1,070.72 |            | 343300            |           | 8/27/2024    |
| 15727  | OLIVE GARDEN         | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 348727   |         | 0        | 2025 | 5      | INV  | P      | 675.00   |            | 348727            |           | 8/27/2024    |
| 15727  | OLIVE GARDEN         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 343264   |         | 0        | 2025 | 2      | INV  | P      | 522.14   |            | 343264            |           | 8/27/2024    |
| 15454  | OLIVER AVNI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375111   |         | 0        | 2025 | 9      | INV  | P      | 235.60   | 3/17/2025  | 0702              |           | 3/14/2025    |
| 15454  | OLIVER AVNI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376917   |         | 0        | 2025 | 9      | INV  | P      | 235.56   | 3/24/2025  | 9093              |           | 3/21/2025    |
| 9133   | OLIVER G. PRINCE     | 406.2213.558000.38321.7940.3324.8010.035.2024 | TRAVEL - EMPLOYEES             | 327563   |         | 0        | 2025 | 2      | INV  | P      | 201.00   | 8/16/2024  | 327563            |           | 8/14/2024    |
| 1276   | OLIVER L DEAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323829   |         | 25000697 | 2025 | 1      | INV  | P      | 26.95    | 7/23/2024  | 07022024          |           | 7/23/2024    |
| 1276   | OLIVER L DEAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327624   |         | 25002025 | 2025 | 2      | INV  | P      | 171.82   | 8/14/2024  | 07292024          |           | 8/14/2024    |
| 1276   | OLIVER L DEAN        | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337485   |         | 0        | 2025 | 3      | INV  | P      | 230.15   | 10/11/2024 | 337485            |           | 9/17/2024    |
| 1276   | OLIVER L DEAN        | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 350340   |         | 0        | 2025 | 5      | INV  | P      | 124.62   | 11/15/2024 | 350340            |           | 11/8/2024    |
| 88888  | OLIVIA ARCEMENT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394274   |         | 0        | 2025 | 12     | INV  | P      | 2,000.00 | 6/8/2025   | 002SCHOLARSHIP    |           | 5/22/2025    |
| 17986  | OLIVIA OBIWILLIAMS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386909   |         | 25026417 | 2025 | 11     | INV  | P      | 163.13   | 5/8/2025   | CBI-OBIWILLAMS    |           | 5/8/2025     |
| 88888  | Olivia Wright        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380181   |         | 0        | 2025 | 10     | INV  | P      | 150.00   | 4/7/2025   | 914802            |           | 3/25/2025    |
| 16719  | OLUBUNMI DISU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372702   |         | 0        | 2025 | 9      | INV  | P      | 1,040.00 | 3/7/2025   | 021125COBB16719   |           | 3/7/2025     |
| 16719  | OLUBUNMI DISU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375933   |         | 0        | 2025 | 9      | INV  | P      | 1,657.50 | 3/21/2025  | 030525COBB16719   |           | 3/19/2025    |
| 16719  | OLUBUNMI DISU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379137   |         | 0        | 2025 | 10     | INV  | P      | 1,381.25 | 4/4/2025   | 03222025COBB16719 |           | 4/1/2025     |
| 16719  | OLUBUNMI DISU        | 100.2600.530000.00011.7090.9990               |                                |          |         |          |      |        |      |        |          |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS     | AMOUNT     | CHECK DATE        | INVOICE         | FULL DESC  | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|------|------|--------|------|------------|------------|-------------------|-----------------|------------|--------------|
| 16719  | OLUBUNMI DISU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384658   |          | 0    | 2025 | 10     | INV  | P          | 650.00     | 5/5/2025          | 042625COBB16719 |            | 4/29/2025    |
| 16719  | OLUBUNMI DISU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 388990   |          | 0    | 2025 | 11     | INV  | P          | 893.75     | 5/16/2025         | 050325COBB16719 |            | 5/15/2025    |
| 16719  | OLUBUNMI DISU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350135   |          | 0    | 2025 | 5      | INV  | P          | 1,560.00   | 11/8/2024         | 102224COBB16719 |            | 11/7/2024    |
| 16719  | OLUBUNMI DISU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352299   |          | 0    | 2025 | 5      | INV  | P          | 812.50     | 11/20/2024        | 110424COBB16719 |            | 11/19/2024   |
| 16719  | OLUBUNMI DISU        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354760   |          | 0    | 2025 | 6      | INV  | P          | 243.75     | 12/6/2024         | 112224COBB16719 |            | 12/4/2024    |
| 15580  | OLUKEMI OJO          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391103   |          | 0    | 2025 | 11     | INV  | P          | 82.81      | 5/23/2025         | 5537            |            | 5/22/2025    |
| 88888  | Oluseguan Alabi      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359154   |          | 0    | 2025 | 6      | INV  | P          | 85.00      | 12/20/2024        | R122024         |            | 12/20/2024   |
| 9999   | OLYMPIC KILNS        | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384468   |          | 0    | 2025 | 11     | INV  | P          | 832.13     |                   | 384468          |            | 3/27/2025    |
| 9999   | OLYMPIC KILNS        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362726   |          | 0    | 2025 | 7      | INV  | P          | 4,097.00   |                   | 362726          |            | 12/27/2024   |
| 9999   | OLYMPIC KILNS        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374681   |          | 0    | 2025 | 9      | INV  | P          | 4,097.00   |                   | 374681          |            | 11/27/2024   |
| 14741  | OMBUDSMAN EDUCATIONA | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 399573   | 25032439 | 2025 | 12   | INV    | P    | 155,632.50 | 7/7/2025   | INV-000006552     |                 | 9/15/2024  |              |
| 14741  | OMBUDSMAN EDUCATIONA | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 399574   | 25032439 | 2025 | 12   | INV    | P    | 155,632.50 | 7/7/2025   | INV-000017172     |                 | 11/12/2024 |              |
| 14741  | OMBUDSMAN EDUCATIONA | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 348521   | 25008550 | 2025 | 5    | INV    | P    | 155,632.50 | 11/8/2024  | IVC00000000032036 |                 | 7/23/2024  |              |
| 12925  | OMEKA BOLDEN-WILLIAM | 402.2213.558000.40024.5810.1750.0506.030.2024 | TRAVEL - EMPLOYEES             | 326710   | 0        | 2025 | 2    | INV    | P    | 1,056.09   | 8/9/2024   | 326710            |                 | 6/30/2024  |              |
| 12925  | OMEKA BOLDEN-WILLIAM | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386540   | 25026213 | 2025 | 11   | INV    | P    | 72.75      | 5/6/2025   | NEWVISIONLAMINATE |                 | 5/6/2025   |              |
| 10622  | OMNI HOTEL CNN CTR   | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 359258   | 0        | 2025 | 7    | INV    | P    | 314.79     |            | 359258            |                 | 9/27/2024  |              |
| 10622  | OMNI HOTEL CNN CTR   | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 366643   | 0        | 2025 | 8    | INV    | P    | 1,047.05   |            | 366643            |                 | 11/27/2024 |              |
| 10622  | OMNI HOTEL CNN CTR   | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 366644   | 0        | 2025 | 8    | INV    | P    | 120.00     |            | 366644            |                 | 11/27/2024 |              |
| 10622  | OMNI HOTEL CNN CTR   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367128   | 25016490 | 2025 | 8    | INV    | P    | 2,388.00   | 2/11/2025  | 367128            |                 | 2/11/2025  |              |
| 10622  | OMNI HOTEL CNN CTR   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366785   | 25016359 | 2025 | 8    | INV    | P    | 2,786.00   | 2/10/2025  | Skills123456789   |                 | 2/10/2025  |              |
| 10622  | OMNI HOTEL CNN CTR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366525   | 25016128 | 2025 | 8    | INV    | P    | 796.00     | 2/7/2025   | 1234              |                 | 2/7/2025   |              |
| 10622  | OMNI HOTEL CNN CTR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366145   | 25015975 | 2025 | 8    | INV    | P    | 796.00     | 2/5/2025   | 123456789         |                 | 1/30/2025  |              |
| 10622  | OMNI HOTEL CNN CTR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369984   | 25017669 | 2025 | 8    | INV    | P    | 796.00     | 2/25/2025  | 15008238          |                 | 2/25/2025  |              |
| 18004  | OMNI LA MANSION DEL  | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES             | 390594   | 25027979 | 2025 | 11   | INV    | P    | 1,507.32   | 5/23/2025  | 7312              |                 | 3/26/2025  |              |
| 18004  | OMNI LA MANSION DEL  | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES             | 390593   | 25027979 | 2025 | 11   | INV    | P    | 1,507.32   | 5/23/2025  | 7419              |                 | 3/27/2025  |              |
| 18004  | OMNI LA MANSION DEL  | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES             | 390592   | 25027979 | 2025 | 11   | INV    | P    | 1,507.32   | 5/23/2025  | 8464              |                 | 5/1/2025   |              |
| 18004  | OMNI LA MANSION DEL  | 402.2213.558000.40024.5920.1750.0605.030.2025 | TRAVEL - EMPLOYEES             | 390107   | 25027798 | 2025 | 11   | INV    | P    | 7,576.18   | 5/23/2025  | 25027798          |                 | 5/19/2025  |              |
| 9999   | OMNI SHOREHAM ONLINE | 462.2230.558000.03221.7020.1779.8010.090.2025 | TRAVEL - EMPLOYEES             | 376550   | 0        | 2025 | 9    | INV    | P    | 1,005.30   |            | 376550            |                 | 2/28/2025  |              |
| 16603  | ONE NIGHT ENTERTAINM | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346909   | 25007959 | 2025 | 4    | INV    | P    | 2,800.00   | 10/25/2024 | 1343              |                 | 10/25/2024 |              |
| 16603  | ONE NIGHT ENTERTAINM | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382399   | 25022810 | 2025 | 10   | INV    | P    | 1,400.00   | 4/22/2025  | 5308              |                 | 4/22/2025  |              |
| 15162  | ONE SON CREATIONS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387062   | 25025974 | 2025 | 11   | INV    | P    | 750.00     | 5/8/2025   | 000134            |                 | 5/5/2025   |              |
| 88888  | onesoncreations      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324721   | 0        | 2025 | 1    | INV    | P    | 2,970.00   | 4/26/2024  | 000000094         |                 | 7/29/2024  |              |
| 9999   | Onisha Alexander     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341864   | 0        | 2025 | 4    | INV    | P    | 17.00      | 10/10/2024 | SRR-9339933       |                 | 10/7/2024  |              |
| 10790  | ONSHAPE              | 100.1000.530000.00011.7450.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 360337   | 25012885 | 2025 | 7    | INV    | P    | 100.00     | 1/9/2025   | INV00032190       |                 | 1/6/2025   |              |
| 10790  | ONSHAPE              | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 349482   | 25005232 | 2025 | 5    | INV    | P    | 3,000.00   | 11/8/2024  | INV00029993       |                 | 10/1/2024  |              |
| 10790  | ONSHAPE              | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 370868   | 25015067 | 2025 | 8    | INV    | P    | 500.00     | 2/28/2025  | INV00032937       |                 | 2/20/2025  |              |
| 9999   | OPENAI CHATGPT SUBS  | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 334469   | 0        | 2025 | 3    | INV    | P    | 20.00      |            | 334469            |                 | 6/27/2024  |              |
| 9999   | OPENAI CHATGPT SUBS  | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 334700   | 0        | 2025 | 3    | INV    | P    | 20.00      |            | 334700            |                 | 7/27/2024  |              |
| 9999   | OPENAI CHATGPT SUBS  | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343313   | 0        | 2025 | 2    | INV    | P    | 20.00      |            | 343313            |                 | 8/27/2024  |              |
| 12141  | OPULENT 1 ENTERPRISE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388605   | 25027322 | 2025 | 11   | INV    | P    | 550.00     | 5/14/2025  | 05132511          |                 | 5/14/2025  |              |
| 9512   | ORANGE TREE STAFFING | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 347666   | 25007416 | 2025 | 4    | INV    | P    | 11,205.60  | 11/1/2024  | 251-34221         |                 | 8/31/2024  |              |
| 9512   | ORANGE TREE STAFFING | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 354083   | 25007416 | 2025 | 6    | INV    | P    | 11,602.50  | 12/6/2024  | 251-36397         |                 | 10/31/2024 |              |
| 9512   | ORANGE TREE STAFFING | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 353237   | 25007416 | 2025 | 5    | INV    | P    | 8,423.10   | 12/2/2024  | 2511-35118        |                 | 9/30/2024  |              |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 366196   | 25015703 | 2025 | 8    | INV    | P    | 16,544.00  | 2/7/2025   | 251-37242         |                 | 11/30/2024 |              |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 366198   | 25015703 | 2025 | 8    | INV    | P    | 14,730.50  | 2/7/2025   | 251-38048         |                 | 12/31/2024 |              |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379277   | 25019958 | 2025 | 9    | INV    | P    | 19,556.50  | 4/4/2025   | 251-39085         |                 | 1/31/2025  |              |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379276   | 25019958 | 2025 | 9    | INV    | P    | 17,156.50  | 4/4/2025   | 251-40227         |                 | 2/28/2025  |              |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 383314   | 25019958 | 2025 | 11   | INV    | P    | 24,864.00  | 5/5/2025   | 251-41299         |                 | 3/31/2025  |              |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 390217   | 25027786 | 2025 | 11   | INV    | P    | 19,661.00  | 5/23/2025  | 251-42417         |                 | 5/14/2025  |              |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397965   | 25027786 | 2025 | 12   | INV    | P    | 23,963.00  | 6/26/2025  | 251-43625         |                 | 5/31/2025  |              |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 329305   | 24015796 | 2025 | 2    | INV    | P    | 1,120.00   | 8/23/2024  | 251-33655         |                 | 7/31/2024  |              |
| 88888  | Ordu Goodluck        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369198   | 0        | 2025 | 8    | INV    | P    | 400.00     | 2/20/2025  | 0870686           |                 | 2/20/2025  |              |
| 88888  | Oriental Trading     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322648   | 0        | 2025 | 1    | INV    | P    | 574.80     | 7/15/2024  | 73096433401       |                 | 5/2/2024   |              |
| 4499   | ORIENTAL TRADING CO  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 368179   | 0        | 2025 | 8    | INV    | P    | 113.96     |            | 368179            |                 | 10/27/2024 |              |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                       | 381195   | 25017795 | 2025 | 10   | INV    | P    | 58.04      | 4/21/2025  | 73679772101       |                 | 4/9/2025   |              |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 324677   | 25000194 | 2025 | 1    | INV    | P    | 60.74      | 8/5/2024   | 73204364201       |                 | 7/23/2024  |              |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 324684   | 25000265 | 2025 | 1    | INV    | P    | 27.53      | 8/5/2024   | 73204364801       |                 | 7/23/2024  |              |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 325619   | 25000333 | 2025 | 1    | INV    | P    | 72.83      | 8/5/2024   | 73206838501       |                 | 7/24/2024  |              |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT           | 324677   | 25000194 | 2025 | 1    | INV    | P    | 37.98      | 8/5/2024   | 73204364201       |                 | 7/23/2024  |              |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT           | 327510   | 25000194 | 2025 | 2    | INV    | P    | 106.87     | 8/16/2024  | 73204364202       |                 | 7/31/2024  |              |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                       | 332384   | 25000334 | 2025 | 2    | INV    | P    | 126.13     | 8/30/2024  | 73243185101       |                 | 8/23/2024  |              |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                       | 357895   | 25007519 | 2025 | 6    | INV    | P    | 105.42     | 12/20/2024 | 73432356801       |                 | 11/12/2024 |              |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 386270   | 25021173 | 2025 | 11   | INV    | P    | 300.20     | 5/9/2025   | 73679603001       |                 | 4/10/2025  |              |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                       | 329169   | 25000814 | 2025 | 2    | INV    | P    | 255.93     | 8/23/2024  | 73221225701       |                 | 8/6/2024   |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|--------------|-----------|--------------|
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                 | 394425   |         | 25026356 | 2025 | 12     | INV  | P      | 90.92  | 6/12/2025  | 73713793401  |           | 5/8/2025     |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                 | 348526   |         | 25007179 | 2025 | 5      | INV  | P      | 22.16  | 11/8/2024  | 73394181701  |           | 10/24/2024   |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                 | 384529   |         | 25018613 | 2025 | 11     | INV  | P      | 296.08 | 5/5/2025   | 73688354501  |           | 4/16/2025    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                 | 384526   |         | 25018613 | 2025 | 11     | INV  | P      | 50.34  | 5/5/2025   | 73688354502  |           | 4/16/2025    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                 | 363691   |         | 25013131 | 2025 | 7      | INV  | P      | 279.69 | 1/31/2025  | 73564500501  |           | 1/16/2025    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                 | 348529   |         | 25007180 | 2025 | 5      | INV  | P      | 270.65 | 11/8/2024  | 73393423701  |           | 10/24/2024   |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                 | 393357   |         | 25024831 | 2025 | 12     | INV  | P      | 9.49   | 6/5/2025   | 73738703301  |           | 5/29/2025    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT     | 393791   |         | 25024831 | 2025 | 12     | INV  | P      | 67.73  | 6/5/2025   | 73738703302  |           | 5/28/2025    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                 | 350570   |         | 25007403 | 2025 | 5      | INV  | P      | 69.95  | 11/15/2024 | 73422851201  |           | 11/7/2024    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                 | 331644   |         | 25001856 | 2025 | 2      | INV  | P      | 23.12  | 8/30/2024  | 73239928401  |           | 8/21/2024    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                 | 331906   |         | 25001857 | 2025 | 2      | INV  | P      | 24.07  | 8/30/2024  | 73239932801  |           | 8/20/2024    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                 | 391514   |         | 25026358 | 2025 | 12     | INV  | P      | 268.16 | 6/2/2025   | 73731652901  |           | 5/23/2025    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                 | 394427   |         | 25026358 | 2025 | 12     | INV  | P      | 47.49  | 6/12/2025  | 73731652902  |           | 5/27/2025    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00911.5030.3011.0610.125.0000 | SUPPLIES                 | 368625   |         | 25014868 | 2025 | 8      | INV  | P      | 87.27  | 2/21/2025  | 73595233901  |           | 2/6/2025     |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                 | 369064   |         | 25015547 | 2025 | 8      | INV  | P      | 34.19  | 2/21/2025  | 73603603001  |           | 2/13/2025    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                 | 369063   |         | 25015547 | 2025 | 8      | INV  | P      | 56.98  | 2/21/2025  | 73603603002  |           | 2/12/2025    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                 | 390078   |         | 25023965 | 2025 | 11     | INV  | P      | 949.36 | 5/23/2025  | 73723721601  |           | 5/16/2025    |
| 4499   | ORIENTAL TRADING CO | 100.1000.561000.00011.7170.9990.8010.026.0000 | SUPPLIES                 | 355014   |         | 0        | 2025 | 6      | INV  | P      | 215.07 |            | 355014       |           | 9/27/2024    |
| 4499   | ORIENTAL TRADING CO | 100.2220.561000.00911.1560.1310.1054.123.0000 | SUPPLIES                 | 397240   |         | 25028844 | 2025 | 12     | INV  | P      | 127.08 | 6/26/2025  | 73760603801  |           | 6/17/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2220.561000.00911.1560.1310.1054.123.0000 | SUPPLIES                 | 397239   |         | 25028844 | 2025 | 12     | INV  | P      | 35.14  | 6/26/2025  | 73760603802  |           | 6/17/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2220.561000.00911.2300.1310.2059.122.0000 | SUPPLIES                 | 357739   |         | 0        | 2025 | 6      | INV  | P      | 76.98  |            | 357739       |           | 10/27/2024   |
| 4499   | ORIENTAL TRADING CO | 100.2220.561000.00911.2300.1310.2059.122.0000 | SUPPLIES                 | 357740   |         | 0        | 2025 | 6      | INV  | P      | 49.99  |            | 357740       |           | 10/27/2024   |
| 4499   | ORIENTAL TRADING CO | 100.2220.561000.00911.2300.1310.2059.122.0000 | SUPPLIES                 | 357741   |         | 0        | 2025 | 6      | INV  | P      | 484.31 |            | 357741       |           | 10/27/2024   |
| 4499   | ORIENTAL TRADING CO | 100.2220.561000.00911.2300.1310.2059.122.0000 | SUPPLIES                 | 357742   |         | 0        | 2025 | 6      | INV  | P      | 50.85  |            | 357742       |           | 10/27/2024   |
| 4499   | ORIENTAL TRADING CO | 100.2220.561000.00911.2300.1310.2059.122.0000 | SUPPLIES                 | 357743   |         | 0        | 2025 | 6      | INV  | P      | 37.32  |            | 357743       |           | 10/27/2024   |
| 4499   | ORIENTAL TRADING CO | 100.2220.561000.00911.2590.1310.0475.123.0000 | SUPPLIES                 | 370010   |         | 25014649 | 2025 | 8      | INV  | P      | 129.32 | 2/28/2025  | 73603003501  |           | 2/12/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                 | 394001   |         | 25022120 | 2025 | 12     | INV  | P      | 225.93 | 6/12/2025  | 73738752401  |           | 5/29/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                 | 341636   |         | 25004042 | 2025 | 4      | INV  | P      | 803.21 | 10/11/2024 | 73303003801  |           | 9/27/2024    |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                 | 342850   |         | 25005674 | 2025 | 4      | INV  | P      | 29.67  | 10/11/2024 | 73328756301  |           | 10/7/2024    |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                 | 349384   |         | 25005285 | 2025 | 5      | INV  | P      | 266.25 | 11/8/2024  | 73344215601  |           | 10/14/2024   |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                 | 349383   |         | 25005285 | 2025 | 5      | INV  | P      | 28.44  | 11/8/2024  | 73344215602  |           | 10/14/2024   |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                 | 376926   |         | 25017304 | 2025 | 9      | INV  | P      | 47.25  | 3/28/2025  | 736370698001 |           | 3/11/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                 | 381637   |         | 25020613 | 2025 | 10     | INV  | P      | 304.61 | 4/21/2025  | 73668912701  |           | 4/2/2025     |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                 | 390521   |         | 25022119 | 2025 | 11     | INV  | P      | 233.95 | 5/23/2025  | 73716602801  |           | 5/12/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                 | 390522   |         | 25022119 | 2025 | 11     | INV  | P      | 92.85  | 5/23/2025  | 73716602802  |           | 5/12/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                 | 392754   |         | 25024647 | 2025 | 12     | INV  | P      | 400.76 | 6/2/2025   | 73738259001  |           | 5/29/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                 | 369702   |         | 25015548 | 2025 | 8      | INV  | P      | 301.87 | 2/28/2025  | 73605279701  |           | 2/18/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                 | 368660   |         | 25015548 | 2025 | 8      | INV  | P      | 218.40 | 2/21/2025  | 73605279702  |           | 2/13/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                 | 389926   |         | 25023966 | 2025 | 11     | INV  | P      | 537.13 | 5/23/2025  | 73723651901  |           | 5/16/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                 | 371706   |         | 25016835 | 2025 | 9      | INV  | P      | 177.91 | 3/7/2025   | 73617039001  |           | 2/27/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                 | 371957   |         | 25016835 | 2025 | 9      | INV  | P      | 56.99  | 3/7/2025   | 73617039002  |           | 3/3/2025     |
| 4499   | ORIENTAL TRADING CO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                 | 371708   |         | 25016835 | 2025 | 9      | INV  | P      | 75.98  | 3/7/2025   | 73617039003  |           | 2/27/2025    |
| 4499   | ORIENTAL TRADING CO | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                 | 368175   |         | 0        | 2025 | 8      | INV  | P      | 82.81  |            | 368175       |           | 10/27/2024   |
| 4499   | ORIENTAL TRADING CO | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                 | 345486   |         | 25005225 | 2025 | 4      | INV  | P      | 199.44 | 10/23/2024 | 73344583001  |           | 10/10/2024   |
| 4499   | ORIENTAL TRADING CO | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                 | 387510   |         | 25023184 | 2025 | 11     | INV  | P      | 220.30 | 5/16/2025  | 73703243101  |           | 4/30/2025    |
| 4499   | ORIENTAL TRADING CO | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                 | 387241   |         | 25023184 | 2025 | 11     | INV  | P      | 117.77 | 5/16/2025  | 73703243102  |           | 4/30/2025    |
| 4499   | ORIENTAL TRADING CO | 402.1000.561000.40024.3620.1750.0293.030.2025 | SUPPLIES                 | 365480   |         | 25013712 | 2025 | 8      | INV  | P      | 740.81 | 2/7/2025   | 73576752001  |           | 1/28/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 389795   |         | 25027911 | 2025 | 11     | INV  | P      | 66.43  | 5/16/2025  | 58101        |           | 5/16/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 389793   |         | 25027910 | 2025 | 11     | INV  | P      | 45.59  | 5/16/2025  | 58102        |           | 5/16/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 344462   |         | 25006135 | 2025 | 4      | INV  | P      | 206.71 | 10/16/2024 | 344462       |           | 10/15/2024   |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 358101   |         | 25011668 | 2025 | 6      | INV  | P      | 43.99  | 12/18/2024 | 358101       |           | 12/18/2024   |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 358574   |         | 25011669 | 2025 | 6      | INV  | P      | 170.23 | 12/19/2024 | 358574       |           | 12/19/2024   |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 365661   |         | 25014983 | 2025 | 8      | INV  | P      | 153.40 | 2/3/2025   | 365661       |           | 2/3/2025     |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 383688   |         | 25019852 | 2025 | 10     | INV  | P      | 184.93 | 4/28/2025  | 383688       |           | 4/28/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 386365   |         | 25024733 | 2025 | 11     | INV  | P      | 90.02  | 5/6/2025   | 386365       |           | 5/6/2025     |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 322765   |         | 25000134 | 2025 | 1      | INV  | P      | 242.79 | 7/16/2024  | 73099388901  |           | 7/16/2024    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 334837   |         | 24019326 | 2025 | 3      | INV  | P      | 881.11 | 9/10/2024  | 73153811301  |           | 9/10/2024    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 340429   |         | 25003576 | 2025 | 3      | INV  | P      | 73.43  | 10/2/2024  | 732758618-01 |           | 9/17/2024    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 349741   |         | 25007502 | 2025 | 5      | INV  | P      | 66.30  | 11/6/2024  | 73396466301  |           | 10/24/2024   |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 373344   |         | 25018179 | 2025 | 9      | INV  | P      | 726.38 | 3/11/2025  | 73619334501A |           | 3/11/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 384630   |         | 25017623 | 2025 | 10     | INV  | P      | 368.39 | 4/30/2025  | 73621874101  |           | 2/28/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 381819   |         | 25021871 | 2025 | 10     | INV  | P      | 875.26 | 4/28/2025  | 7365624601   |           | 4/17/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 383769   |         | 25024479 | 2025 | 10     | INV  | P      | 66.43  | 4/28/2025  | 73694658101  |           | 4/28/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUP                      |          |         |          |      |        |      |        |        |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389953   |         | 25023097 | 2025 | 11     | INV  | P      | 720.33    | 5/19/2025  | 737037735-01   |           | 5/19/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 395734   |         | 25030847 | 2025 | 12     | INV  | P      | 63.97     | 6/13/2025  | 73717114301A   |           | 6/13/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 394863   |         | 25030677 | 2025 | 12     | INV  | P      | 243.29    | 6/11/2025  | 737212617      |           | 5/14/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 394390   |         | 25027286 | 2025 | 12     | INV  | P      | 493.26    | 6/9/2025   | 73722546301,02 |           | 6/9/2025     |
| 4499   | ORIENTAL TRADING CO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 390830   |         | 25028638 | 2025 | 11     | INV  | P      | 442.62    | 5/22/2025  | 306-009        |           | 5/12/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 363508   |         | 25014441 | 2025 | 7      | INV  | P      | 194.77    | 1/24/2025  | 363508         |           | 1/24/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392003   |         | 25029097 | 2025 | 11     | INV  | P      | 1,257.67  | 5/29/2025  | PTA218202508   |           | 5/29/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375083   |         | 25016356 | 2025 | 9      | INV  | P      | 253.67    | 3/17/2025  | 001            |           | 3/17/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321553   |         | 25000064 | 2025 | 1      | INV  | P      | 717.60    | 7/8/2024   | 321553         |           | 7/8/2024     |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322109   |         | 25000122 | 2025 | 1      | INV  | P      | 29.97     | 7/11/2024  | 322109         |           | 7/11/2024    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385213   |         | 25024971 | 2025 | 10     | INV  | P      | 287.94    | 5/1/2025   | 42525          |           | 4/25/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322640   |         | 25000293 | 2025 | 1      | INV  | P      | 170.05    | 7/15/2024  | 73115609901    |           | 5/15/2024    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323120   |         | 25000469 | 2025 | 1      | INV  | P      | 108.91    | 7/17/2024  | 731862121-01   |           | 7/8/2024     |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340710   |         | 25004786 | 2025 | 4      | INV  | P      | 535.04    | 10/2/2024  | 732717209-0    |           | 9/12/2024    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342159   |         | 25006231 | 2025 | 4      | INV  | P      | 134.93    | 10/8/2024  | 732962662-01   |           | 10/8/2024    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350694   |         | 25009439 | 2025 | 5      | INV  | P      | 121.59    | 11/12/2024 | 734272610-01   |           | 11/12/2024   |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369865   |         | 25017521 | 2025 | 8      | INV  | P      | 189.98    | 2/25/2025  | 73592949502    |           | 2/25/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376426   |         | 25020014 | 2025 | 9      | INV  | P      | 203.79    | 3/21/2025  | 736169950-01   |           | 2/24/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389907   |         | 25027897 | 2025 | 11     | INV  | P      | 47.45     | 5/19/2025  | 736193345-02   |           | 5/19/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382870   |         | 25024092 | 2025 | 10     | INV  | P      | 2,060.95  | 4/24/2025  | 73687640501    |           | 4/14/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383228   |         | 25024371 | 2025 | 10     | INV  | P      | 262.42    | 4/25/2025  | 73690975401    |           | 4/25/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390968   |         | 25028805 | 2025 | 11     | INV  | P      | 453.11    | 5/23/2025  | 73690975402    |           | 5/23/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385505   |         | 25025204 | 2025 | 11     | INV  | P      | 132.90    | 5/2/2025   | 73691034901    |           | 4/18/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390468   |         | 25027775 | 2025 | 11     | INV  | P      | 992.43    | 5/20/2025  | 73694193101    |           | 4/22/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390469   |         | 25027776 | 2025 | 11     | INV  | P      | 238.46    | 5/20/2025  | 73694193102    |           | 4/23/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387512   |         | 25024703 | 2025 | 11     | INV  | P      | 382.48    | 5/12/2025  | 736960206-01   |           | 4/23/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387894   |         | 25025859 | 2025 | 11     | INV  | P      | 172.57    | 5/12/2025  | 736966004-01   |           | 5/12/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387711   |         | 25024308 | 2025 | 11     | INV  | P      | 198.79    | 5/23/2025  | 736969957      |           | 4/24/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385971   |         | 25024536 | 2025 | 11     | INV  | P      | 2,259.21  | 5/2/2025   | 736987835      |           | 5/2/2025     |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385360   |         | 25025137 | 2025 | 11     | INV  | P      | 428.71    | 5/1/2025   | 736988891-01   |           | 5/1/2025     |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387812   |         | 25025984 | 2025 | 11     | INV  | P      | 169.32    | 5/12/2025  | 737034238-01   |           | 4/29/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387951   |         | 25025986 | 2025 | 11     | INV  | P      | 1,006.61  | 5/12/2025  | 737034238-02   |           | 4/29/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391536   |         | 25024367 | 2025 | 11     | INV  | P      | 176.63    | 5/28/2025  | 737037435-01   |           | 5/27/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389917   |         | 25027648 | 2025 | 11     | INV  | P      | 324.17    | 5/19/2025  | 737044305      |           | 5/19/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387507   |         | 25025233 | 2025 | 11     | INV  | P      | 74.78     | 5/12/2025  | 737044906-01   |           | 4/30/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387499   |         | 25025490 | 2025 | 11     | INV  | P      | 203.84    | 5/12/2025  | 737063965-01   |           | 5/1/2025     |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389264   |         | 25027747 | 2025 | 11     | INV  | P      | 1,243.66  | 5/15/2025  | 737115717      |           | 5/15/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386748   |         | 25026505 | 2025 | 11     | INV  | P      | 341.34    | 5/7/2025   | 7371389660     |           | 5/7/2025     |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390591   |         | 25028357 | 2025 | 11     | INV  | P      | 32.99     | 5/21/2025  | 73716918601    |           | 5/12/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391019   |         | 25028837 | 2025 | 11     | INV  | P      | 786.40    | 5/23/2025  | 7372745690     |           | 5/23/2025    |
| 4499   | ORIENTAL TRADING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367958   |         | 25016794 | 2025 | 8      | INV  | P      | 97.41     | 2/13/2025  | 773591949504   |           | 2/13/2025    |
| 4499   | ORIENTAL TRADING CO | 560.2210.561000.17821.2350.1540.4059.094.2025 | SUPPLIES                      | 350724   |         | 25008518 | 2025 | 5      | INV  | P      | 76.65     | 11/15/2024 | 73422951001    |           | 11/7/2024    |
| 4499   | ORIENTAL TRADING CO | 560.2210.561000.17821.2350.1540.4059.094.2025 | SUPPLIES                      | 350725   |         | 25008518 | 2025 | 5      | INV  | P      | 28.25     | 11/15/2024 | 73422951002    |           | 11/7/2024    |
| 4499   | ORIENTAL TRADING CO | 580.2100.561000.19111.4250.9990.4068.126.2025 | SUPPLIES                      | 398924   |         | 25028584 | 2025 | 12     | INV  | P      | 2,224.56  | 6/30/2025  | 73748825501    |           | 6/9/2025     |
| 4499   | ORIENTAL TRADING CO | 580.2100.561000.19111.4250.9990.4068.126.2025 | SUPPLIES                      | 396048   |         | 25028584 | 2025 | 12     | INV  | P      | 51.29     | 6/20/2025  | 73748825502    |           | 6/9/2025     |
| 4499   | ORIENTAL TRADING CO | 580.2100.561500.19111.4250.9990.4068.126.2025 | EXPENDABLE EQUIPMENT          | 398924   |         | 25028584 | 2025 | 12     | INV  | P      | 89.98     | 6/30/2025  | 73748825501    |           | 6/9/2025     |
| 4499   | ORIENTAL TRADING CO | 580.2100.561500.19111.4250.9990.4068.126.2025 | EXPENDABLE EQUIPMENT          | 398929   |         | 25028584 | 2025 | 12     | INV  | P      | 79.47     | 6/30/2025  | 73748825503    |           | 6/6/2025     |
| 4499   | ORIENTAL TRADING CO | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES                      | 399525   |         | 25030472 | 2025 | 12     | INV  | P      | 77.02     | 6/30/2025  | 73754454602    |           | 6/11/2025    |
| 4499   | ORIENTAL TRADING CO | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                      | 359816   |         | 0        | 2025 | 7      | INV  | P      | 129.91    |            | 359816         |           | 10/27/2024   |
| 4499   | ORIENTAL TRADING CO | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 358237   |         | 25011375 | 2025 | 6      | INV  | P      | 23.12     | 12/20/2024 | 73522973802    |           | 12/12/2024   |
| 3314   | ORKIN LLC           | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 344079   |         | 24400457 | 2025 | 4      | INV  | P      | 12,449.40 | 10/18/2024 | 0217815524244  |           | 8/31/2024    |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 366891   |         | 25013703 | 2025 | 8      | INV  | P      | 5,400.00  | 2/14/2025  | 0217815524274  |           | 9/30/2024    |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 366890   |         | 25013703 | 2025 | 8      | INV  | P      | 4,000.00  | 2/14/2025  | 0217815524335  |           | 11/30/2024   |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 369044   |         | 25013703 | 2025 | 8      | INV  | P      | 1,000.00  | 2/21/2025  | 0217815524366  |           | 12/31/2024   |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373042   |         | 25013703 | 2025 | 9      | INV  | P      | 7,350.00  | 3/14/2025  | 0217815525059  |           | 2/28/2025    |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 383101   |         | 25013703 | 2025 | 10     | INV  | P      | 9,000.00  | 4/25/2025  | 0217815525090  |           | 3/31/2025    |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 388888   |         | 25013703 | 2025 | 11     | INV  | P      | 17,900.00 | 5/16/2025  | 0217815525120  |           | 4/30/2025    |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360608   |         | 25013703 | 2025 | 7      | INV  | P      | 42,348.37 | 1/9/2025   | 0220567624305  |           | 10/31/2024   |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360606   |         | 25013703 | 2025 | 7      | INV  | P      | 42,849.09 | 1/9/2025   | 0220567624366  |           | 12/31/2024   |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 369045   |         | 25013703 | 2025 | 8      | INV  | P      | 42,348.37 | 2/21/2025  | 0220567625031  |           | 1/31/2025    |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 373046   |         | 25013703 | 2025 | 9      | INV  | P      | 42,348.37 | 3/14/2025  | 0220567625059  |           | 2/28/2025    |
| 3314   | ORKIN LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 383103   |         | 25013703 | 2025 | 1      |      |        |           |            |                |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 3314   | ORKIN LLC            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 360607   |         | 25013703 | 2025 | 7      | INV  | P      | 42,348.37 | 1/9/2025   | 220567624335        |           | 11/30/2024   |
| 3314   | ORKIN LLC            | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 335055   |         | 24004646 | 2025 | 3      | INV  | P      | 16,699.92 | 9/13/2024  | 0217815524152       |           | 5/31/2024    |
| 3314   | ORKIN LLC            | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 350547   |         | 24004646 | 2025 | 5      | INV  | P      | 2,000.00  | 11/15/2024 | 0217815524305       |           | 10/31/2024   |
| 3314   | ORKIN LLC            | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 335042   |         | 24004646 | 2025 | 3      | INV  | P      | 41,847.65 | 9/13/2024  | 0220567624182       |           | 6/30/2024    |
| 3314   | ORKIN LLC            | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 343182   |         | 24004646 | 2025 | 4      | INV  | P      | 41,847.65 | 10/11/2024 | 0220567624213       |           | 7/31/2024    |
| 3314   | ORKIN LLC            | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 344302   |         | 24004646 | 2025 | 4      | INV  | P      | 41,847.65 | 10/18/2024 | 0220567624244       |           | 8/31/2024    |
| 3314   | ORKIN LLC            | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 344303   |         | 24004646 | 2025 | 4      | INV  | P      | 41,847.65 | 10/18/2024 | 0220567624274       |           | 9/30/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 398179   |         | 0        | 2025 | 12     | INV  | P      | 14.95     |            | 398179              |           | 2/28/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 389532   |         | 0        | 2025 | 11     | INV  | P      | 662.07    |            | 389532              |           | 2/28/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 389535   |         | 0        | 2025 | 11     | INV  | P      | 81.38     |            | 389535              |           | 2/28/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 396810   |         | 0        | 2025 | 12     | INV  | P      | 1,237.22  |            | 396810              |           | 3/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334329   |         | 0        | 2025 | 3      | INV  | P      | 688.24    |            | 334329              |           | 3/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334331   |         | 0        | 2025 | 3      | INV  | P      | 292.95    |            | 334331              |           | 3/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334615   |         | 0        | 2025 | 3      | INV  | P      | 92.00     |            | 334615              |           | 6/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334616   |         | 0        | 2025 | 3      | INV  | P      | 1,905.18  |            | 334616              |           | 6/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 362207   |         | 0        | 2025 | 7      | INV  | P      | 476.97    |            | 362207              |           | 10/27/2024   |
| 5278   | ORLANDO WORLD CTR MA | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 334323   |         | 0        | 2025 | 3      | INV  | P      | 1,602.43  |            | 334323              |           | 3/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 359893   |         | 0        | 2025 | 7      | INV  | P      | 1,216.44  |            | 359893              |           | 11/27/2024   |
| 5278   | ORLANDO WORLD CTR MA | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 394281   |         | 25030257 | 2025 | 12     | INV  | P      | 1,972.08  | 6/12/2025  | #2025               |           | 6/6/2025     |
| 5278   | ORLANDO WORLD CTR MA | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 334763   |         | 0        | 2025 | 3      | INV  | P      | 118.13    |            | 334763              |           | 7/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 334764   |         | 0        | 2025 | 3      | INV  | P      | 118.13    |            | 334764              |           | 7/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 336536   |         | 0        | 2025 | 3      | INV  | P      | 907.88    |            | 336536              |           | 5/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 336538   |         | 0        | 2025 | 3      | INV  | P      | 739.13    |            | 336538              |           | 5/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 336882   |         | 0        | 2025 | 3      | INV  | P      | 555.75    |            | 336882              |           | 6/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 337231   |         | 0        | 2025 | 3      | INV  | P      | 840.39    |            | 337231              |           | 7/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 337232   |         | 0        | 2025 | 3      | INV  | P      | 840.39    |            | 337232              |           | 7/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 387580   |         | 0        | 2025 | 11     | INV  | P      | 1,400.60  |            | 387580              |           | 3/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 387581   |         | 0        | 2025 | 11     | INV  | P      | 1,120.48  |            | 387581              |           | 3/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 387582   |         | 0        | 2025 | 11     | INV  | P      | 1,120.48  |            | 387582              |           | 3/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 387583   |         | 0        | 2025 | 11     | INV  | P      | 1,120.48  |            | 387583              |           | 3/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 387584   |         | 0        | 2025 | 11     | INV  | P      | (109.08)  |            | 387584              |           | 3/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 334761   |         | 0        | 2025 | 3      | INV  | P      | 1,858.13  |            | 334761              |           | 7/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 394495   |         | 0        | 2025 | 12     | INV  | P      | 27.89     |            | 394495              |           | 3/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2500.599000.00999.7180.9990.0108.050.0000 | PCARD DEFAULT EXP PROFESS LEAR | 337233   |         | 0        | 2025 | 3      | INV  | P      | (93.39)   |            | 337233              |           | 7/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 368296   |         | 0        | 2025 | 8      | INV  | P      | 317.42    |            | 368296              |           | 1/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 368297   |         | 0        | 2025 | 8      | INV  | P      | 317.42    |            | 368297              |           | 1/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 368298   |         | 0        | 2025 | 8      | INV  | P      | 317.42    |            | 368298              |           | 1/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.1470.1750.1053.030.2024 | TRAVEL - EMPLOYEES             | 334597   |         | 0        | 2025 | 3      | INV  | P      | 1,120.52  |            | 334597              |           | 6/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.1470.1750.1053.030.2024 | TRAVEL - EMPLOYEES             | 334598   |         | 0        | 2025 | 3      | INV  | P      | 1,120.52  |            | 334598              |           | 6/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.1470.1750.1053.030.2024 | TRAVEL - EMPLOYEES             | 334599   |         | 0        | 2025 | 3      | INV  | P      | 1,120.52  |            | 334599              |           | 6/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.1470.1750.1053.030.2024 | TRAVEL - EMPLOYEES             | 334600   |         | 0        | 2025 | 3      | INV  | P      | 1,120.52  |            | 334600              |           | 6/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.1390.1750.0309.030.2025 | TRAVEL - EMPLOYEES             | 371953   |         | 25017654 | 2025 | 9      | INV  | P      | 3,996.00  | 3/7/2025   | 25017654            |           | 3/4/2025     |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.3120.1750.0190.030.2025 | TRAVEL - EMPLOYEES             | 344762   |         | 25007026 | 2025 | 4      | INV  | P      | 982.64    | 10/18/2024 | 86887442            |           | 9/18/2024    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.3120.1750.0190.030.2025 | TRAVEL - EMPLOYEES             | 344767   |         | 25007026 | 2025 | 4      | INV  | P      | 982.64    | 10/18/2024 | 87440929            |           | 9/18/2024    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.4960.1750.1071.030.2025 | TRAVEL - EMPLOYEES             | 377490   |         | 25020319 | 2025 | 9      | INV  | P      | 947.42    | 3/28/2025  | XMJSBXW4            |           | 3/24/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES             | 334582   |         | 0        | 2025 | 3      | INV  | P      | 1,463.26  |            | 334582              |           | 6/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES             | 343040   |         | 0        | 2025 | 1      | INV  | P      | (119.98)  |            | 343040              |           | 7/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5690.1750.0291.030.2024 | TRAVEL - EMPLOYEES             | 334584   |         | 0        | 2025 | 3      | INV  | P      | 671.64    |            | 334584              |           | 6/27/2024    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES             | 389036   |         | 25027623 | 2025 | 11     | INV  | P      | 7,072.42  | 5/16/2025  | 25027623            |           | 3/14/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5180.1750.0200.030.2025 | TRAVEL - EMPLOYEES             | 370028   |         | 25017655 | 2025 | 8      | INV  | P      | 3,996.00  | 2/28/2025  | 25017655            |           | 1/24/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES             | 391864   |         | 25028961 | 2025 | 12     | INV  | P      | 1,176.14  | 6/2/2025   | 5548                |           | 5/23/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES             | 355545   |         | 0        | 2025 | 6      | INV  | P      | 1,498.02  |            | 355545              |           | 10/27/2024   |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES             | 355549   |         | 0        | 2025 | 6      | INV  | P      | 0.02      |            | 355549              |           | 10/27/2024   |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES             | 384130   |         | 0        | 2025 | 11     | INV  | P      | 1,504.92  |            | 384130              |           | 3/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5920.1750.0605.030.2025 | TRAVEL - EMPLOYEES             | 391890   |         | 25028682 | 2025 | 12     | INV  | P      | 584.65    | 6/2/2025   | 85813949            |           | 5/22/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5950.1750.3070.030.2025 | TRAVEL - EMPLOYEES             | 370035   |         | 25017690 | 2025 | 8      | INV  | P      | 2,863.14  | 2/28/2025  | 25017690            |           | 2/14/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES             | 393620   |         | 25027970 | 2025 | 12     | INV  | P      | 965.03    | 6/5/2025   | 1275 Reanna Elswick |           | 5/28/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES             | 389140   |         | 25027622 | 2025 | 11     | INV  | P      | 731.63    | 5/16/2025  | 1306                |           | 5/15/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES             | 390131   |         | 25027769 | 2025 | 11     | INV  | P      | 731.63    | 5/23/2025  | 1653                |           | 5/15/2025    |
| 5278   | ORLANDO WORLD CTR MA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 393268   |         | 25029787 | 2025 | 12     | INV  | P      | 2,355.00  | 6/2/2025   | 393268              |           | 6/2/2025     |
| 5278   | ORLANDO WORLD CTR MA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397673   |         | 25031654 | 2025 | 12     | INV  | P      | 986.03    | 6/24/2025  | AMHS-TSA-062025     |           | 6/24/2025    |
| 88888  | ORPHEUS WALKER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373263   |         | 0        | 2025 | 9      | INV  | P      | 400.00    | 3/11/2025  | 31125               |           | 3/11/2025    |
| 18669  | OSCAR NARVAEZ        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349685   |         | 25009084 | 2025 | 5      | INV  | P      | 44.50     | 11/6/2024  | 1159514             |           | 8/10/2024    |
| 9999   | OSheara Glover       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 389875   |         | 0        | 2025 | 11     | INV  | P      | 12.09     | 5/23/2025  | SRR-9144636         |           | 5/19/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 862    | OSPREY MANAGEMENT, L | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351912   |         | 25002746 | 2025 | 5      | INV  | P      | 3,442.58  | 11/20/2024 | GA0210-223           |           | 10/31/2024   |
| 862    | OSPREY MANAGEMENT, L | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 327245   |         | 24018897 | 2025 | 2      | INV  | P      | 58,344.79 | 8/16/2024  | GA0210-125           |           | 7/31/2024    |
| 9999   | OTC BRANDS OTC BRA   | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 396789   |         | 0        | 2025 | 12     | INV  | P      | 112.68    |            | 396789               |           | 2/28/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 396790   |         | 0        | 2025 | 12     | INV  | P      | 104.00    |            | 396790               |           | 2/28/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 396798   |         | 0        | 2025 | 12     | INV  | P      | 479.84    |            | 396798               |           | 2/28/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 392995   |         | 0        | 2025 | 12     | INV  | P      | 395.91    |            | 392995               |           | 2/28/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2220.561000.00911.1600.1310.1103.123.0000 | SUPPLIES                       | 368335   |         | 0        | 2025 | 8      | INV  | P      | 24.27     |            | 368335               |           | 1/27/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2220.561000.00911.1600.1310.1103.123.0000 | SUPPLIES                       | 368336   |         | 0        | 2025 | 8      | INV  | P      | 27.19     |            | 368336               |           | 1/27/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2220.561000.00911.1950.1310.3056.126.0000 | SUPPLIES                       | 382002   |         | 0        | 2025 | 10     | INV  | P      | 221.62    |            | 382002               |           | 2/28/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 384204   |         | 0        | 2025 | 11     | INV  | P      | 86.67     |            | 384204               |           | 3/27/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 384205   |         | 0        | 2025 | 11     | INV  | P      | 71.22     |            | 384205               |           | 3/27/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 384206   |         | 0        | 2025 | 11     | INV  | P      | 62.50     |            | 384206               |           | 3/27/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 384207   |         | 0        | 2025 | 11     | INV  | P      | 119.63    |            | 384207               |           | 3/27/2025    |
| 13106  | OUR CHILDREN READ LL | 402.1000.564200.40024.1080.1750.2050.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 320511   |         | 24018488 | 2025 | 1      | INV  | P      | 3,560.05  | 7/11/2024  | OCR1130              |           | 7/1/2024     |
| 13106  | OUR CHILDREN READ LL | 402.2220.564200.40024.1080.1750.2050.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 320513   |         | 24019013 | 2025 | 1      | INV  | P      | 598.54    | 7/11/2024  | OCR1131              |           | 7/1/2024     |
| 13106  | OUR CHILDREN READ LL | 402.2220.564200.40024.1080.1750.2050.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 327059   |         | 24018892 | 2025 | 2      | INV  | P      | 69.97     | 8/16/2024  | OCR1158              |           | 8/8/2024     |
| 9999   | OVAGO AIR TKT        | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 334421   |         | 0        | 2025 | 3      | INV  | P      | 199.09    |            | 334421               |           | 5/27/2024    |
| 14579  | OVER & B'YOND EVENTS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383843   |         | 25024716 | 2025 | 10     | INV  | P      | 770.00    | 4/28/2025  | 383843               |           | 4/28/2025    |
| 14579  | OVER & B'YOND EVENTS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377335   |         | 25020412 | 2025 | 9      | INV  | P      | 4,082.50  | 3/25/2025  | 000000258-2025       |           | 3/18/2025    |
| 14579  | OVER & B'YOND EVENTS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379331   |         | 25021453 | 2025 | 10     | INV  | P      | 3,500.00  | 4/2/2025   | 000000260-2025       |           | 3/26/2025    |
| 14579  | OVER & B'YOND EVENTS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376443   |         | 25020024 | 2025 | 9      | INV  | P      | 4,382.50  | 3/21/2025  | 00259-2025           |           | 3/18/2025    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.1850.1310.1056.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 352953   |         | 25007027 | 2025 | 5      | INV  | P      | 147.24    | 12/2/2024  | 08802CO24344392      |           | 11/4/2024    |
| 6895   | OVERDRIVE INC        | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385959   |         | 0        | 2025 | 11     | INV  | P      | 77.91     |            | 385959               |           | 3/27/2025    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.1900.1310.2056.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 357797   |         | 0        | 2025 | 6      | INV  | P      | 232.45    |            | 357797               |           | 11/27/2024   |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.1780.1310.3055.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 376500   |         | 0        | 2025 | 9      | INV  | P      | 144.17    |            | 376500               |           | 12/27/2024   |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.2120.1310.3057.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 364029   |         | 0        | 2025 | 7      | INV  | P      | 2,074.20  |            | 364029               |           | 12/27/2024   |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.2370.1310.0288.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 352699   |         | 0        | 2025 | 4      | INV  | P      | 514.40    |            | 352699               |           | 10/27/2024   |
| 6895   | OVERDRIVE INC        | 100.2220.564200.00911.5640.1310.0105.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 364294   |         | 25005927 | 2025 | 7      | INV  | P      | 1,762.12  | 1/31/2025  | 08802CO24354601      |           | 11/14/2024   |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.5180.1310.0200.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 384517   |         | 0        | 2025 | 11     | INV  | P      | 1,599.44  |            | 384517               |           | 3/27/2025    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.5210.1310.0406.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345863   |         | 0        | 2025 | 3      | INV  | P      | 1,509.99  |            | 345863               |           | 9/27/2024    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.5270.1310.2054.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 393027   |         | 0        | 2025 | 12     | INV  | P      | 1,193.08  |            | 393027               |           | 3/27/2025    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.5550.1310.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 357790   |         | 0        | 2025 | 6      | INV  | P      | 135.54    |            | 357790               |           | 10/27/2024   |
| 6895   | OVERDRIVE INC        | 100.2220.564200.00911.5650.1310.0189.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384363   |         | 0        | 2025 | 11     | INV  | P      | 4,577.39  |            | 384363               |           | 3/27/2025    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 393968   |         | 25029273 | 2025 | 12     | INV  | P      | 2,000.00  | 6/5/2025   | 08802MG25036698      |           | 2/6/2025     |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 394651   |         | 25029272 | 2025 | 12     | INV  | P      | 4,320.00  | 6/12/2025  | 08802SU25182807      |           | 6/9/2025     |
| 6895   | OVERDRIVE INC        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 356056   |         | 25011881 | 2025 | 6      | INV  | P      | 176.30    | 10/22/2024 | 08802CO24096937      |           | 10/22/2024   |
| 6895   | OVERDRIVE INC        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 345437   |         | 25005655 | 2025 | 4      | INV  | P      | 176.30    | 10/22/2024 | 08802CO24096937 1269 |           | 10/22/2024   |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 323610   |         | 24019081 | 2025 | 1      | INV  | P      | 50,670.80 | 7/26/2024  | BAR/266-612278       |           | 7/10/2024    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 324946   |         | 24019076 | 2025 | 1      | INV  | P      | 20,941.20 | 8/2/2024   | BAR/266-612279       |           | 7/10/2024    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 366894   |         | 25016052 | 2025 | 8      | INV  | P      | 410.75    | 2/14/2025  | SVC/266-1319901      |           | 8/29/2023    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 369651   |         | 25017195 | 2025 | 8      | INV  | P      | 4,250.00  | 2/28/2025  | SVC/266-1325918      |           | 9/29/2023    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 390214   |         | 25016052 | 2025 | 11     | INV  | P      | 324.75    | 5/23/2025  | SVC/266-1338713      |           | 12/13/2023   |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 345329   |         | 25004405 | 2025 | 4      | INV  | P      | 3,771.21  | 10/23/2024 | SVC/266-1367689      |           | 5/24/2024    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 354727   |         | 25011204 | 2025 | 6      | INV  | P      | 253.75    | 12/6/2024  | SVC/266-1376387      |           | 7/10/2024    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 354728   |         | 25011204 | 2025 | 6      | INV  | P      | 385.99    | 12/6/2024  | SVC/266-1377183      |           | 7/16/2024    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 366893   |         | 25016052 | 2025 | 8      | INV  | P      | 402.06    | 2/14/2025  | SVC/266-1378611      |           | 7/22/2024    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 366897   |         | 25016052 | 2025 | 8      | INV  | P      | 830.00    | 2/14/2025  | SVC/266-1413069      |           | 1/28/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 372453   |         | 25016052 | 2025 | 9      | INV  | P      | 139.19    | 3/7/2025   | SVC/266-1413632      |           | 1/30/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 390212   |         | 25016052 | 2025 | 11     | INV  | P      | 302.50    | 5/23/2025  | SVC/266-1425483      |           | 3/31/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 397729   |         | 25030701 | 2025 | 12     | INV  | P      | 835.25    | 6/26/2025  | SVC/266-1426823      |           | 4/8/2025     |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 397731   |         | 25016052 | 2025 | 12     | INV  | P      | 2,071.00  | 6/26/2025  | SVC/266-1429449      |           | 4/22/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 397730   |         | 25030701 | 2025 | 12     | INV  | P      | 695.00    | 6/26/2025  | SVC/266-1431392      |           | 4/30/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 399993   |         | 25031318 | 2025 | 12     | INV  | P      | 3,708.00  | 7/7/2025   | SVC/266-1434919      |           | 5/20/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 399994   |         | 25030701 | 2025 | 12     | INV  | P      | 364.00    | 7/7/2025   | SVC/266-1439551      |           | 6/13/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 336326   |         | 0        | 2025 | 3      | INV  | P      | 668.98    |            | 336326               |           | 6/27/2024    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349208   |         | 0        | 2025 | 5      | INV  | P      | 2,590.45  |            | 349208               |           | 9/27/2024    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349213   |         | 0        | 2025 | 5      | INV  | P      | 670.80    |            | 349213               |           | 9/27/2024    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349215   |         | 0        | 2025 | 5      | INV  | P      | 363.36    |            | 349215               |           | 9/27/2024    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 351910   |         | 24021201 | 2025 | 5      | INV  | P      | 5,834.40  | 11/20/2024 | BAR/266-612051       |           | 4/24/2024    |
| 9999   | Owens                | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES      | 334354   |         | 0        | 2025 | 3      | INV  | P      | 47.50     | 9/12/2024  | SRR-9214378          |           | 9/9/2024     |
| 7253   | OWENS HARDWARE AND S | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 333039   |         | 25002837 | 2025 | 3      | INV  | P      | 1,703.50  | 9/3/2024   | 77134                |           | 8/22/2024    |
| 7253   | OWENS HARDWARE AND S | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 323587   |         | 25000398 | 2025 | 1      | INV  | P      | 3,735.00  | 7/18/2024  | 77009                |           | 7/16/2024    |
| 16381  | OWESHA HENRY         | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339144   |         | 25004627 | 2025 | 3      | INV  | P      | 660.00    | 9/25/2024  | LEADER2024-11        |           | 9/20/2024    |
| 16381  | OWESHA HENRY         | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383139   |         | 25024046 | 2025 | 10     | INV  | P      | 480.00    | 4/25/2025  | LEADER2025-1         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 5351   | OZZIE HARRELL        | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 339208   |         | 0        | 2025 | 3      | INV  | P      | 271.69    | 9/25/2024  | 339208               |           | 9/24/2024    |
| 5351   | OZZIE HARRELL        | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 340530   |         | 0        | 2025 | 3      | INV  | P      | 107.87    | 10/4/2024  | 340530               |           | 10/1/2024    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343007   |         | 0        | 2025 | 1      | INV  | P      | 65.45     |            | 343007               |           | 7/27/2024    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349257   |         | 0        | 2025 | 5      | INV  | P      | 312.15    |            | 349257               |           | 9/27/2024    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355428   |         | 0        | 2025 | 6      | INV  | P      | 482.64    |            | 355428               |           | 10/27/2024   |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393149   |         | 0        | 2025 | 12     | INV  | P      | 212.73    |            | 393149               |           | 4/27/2025    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393176   |         | 0        | 2025 | 12     | INV  | P      | 31.05     |            | 393176               |           | 4/27/2025    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398651   |         | 0        | 2025 | 11     | INV  | P      | 56.00     |            | 398651               |           | 5/27/2025    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398674   |         | 0        | 2025 | 11     | INV  | P      | 162.30    |            | 398674               |           | 5/27/2025    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343414   |         | 0        | 2025 | 2      | INV  | P      | 95.10     |            | 343414               |           | 8/27/2024    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343433   |         | 0        | 2025 | 2      | INV  | P      | 95.10     |            | 343433               |           | 8/27/2024    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334501   |         | 0        | 2025 | 3      | INV  | P      | 137.49    |            | 334501               |           | 6/27/2024    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362679   |         | 0        | 2025 | 7      | INV  | P      | 154.00    |            | 362679               |           | 12/27/2024   |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343679   |         | 0        | 2025 | 2      | INV  | P      | 66.00     |            | 343679               |           | 8/27/2024    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349236   |         | 0        | 2025 | 5      | INV  | P      | 32.46     |            | 349236               |           | 9/27/2024    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337225   |         | 0        | 2025 | 3      | INV  | P      | 182.97    |            | 337225               |           | 7/27/2024    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334571   |         | 0        | 2025 | 3      | INV  | P      | 118.00    |            | 334571               |           | 6/27/2024    |
| 12379  | PACE ACADEMY INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351921   |         | 25009822 | 2025 | 5      | INV  | P      | 60.00     | 11/18/2024 | 01                   |           | 11/18/2024   |
| 12379  | PACE ACADEMY INC     | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 352473   |         | 25010036 | 2025 | 5      | INV  | P      | 60.00     | 11/20/2024 | 01-01                |           | 11/4/2024    |
| 12379  | PACE ACADEMY INC     | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 352476   |         | 25010036 | 2025 | 5      | INV  | P      | 60.00     | 11/20/2024 | 01-02                |           | 11/4/2024    |
| 12379  | PACE ACADEMY INC     | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 352479   |         | 25010036 | 2025 | 5      | INV  | P      | 60.00     | 11/20/2024 | 01-03                |           | 11/4/2024    |
| 12379  | PACE ACADEMY INC     | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 352481   |         | 25010036 | 2025 | 5      | INV  | P      | 60.00     | 11/20/2024 | 01-04                |           | 11/4/2024    |
| 88888  | Packer Golf Boosters | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369300   |         | 0        | 2025 | 8      | INV  | P      | 300.00    | 2/21/2025  | 2025Lady PackerInvit |           | 2/20/2025    |
| 10890  | PADLET               | 402.1000.553200.40024.5810.1750.0506.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342226   |         | 25004624 | 2025 | 4      | INV  | P      | 2,000.00  | 10/11/2024 | WW3251866            |           | 9/24/2024    |
| 3459   | PAGE                 | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 375059   |         | 25019398 | 2025 | 9      | INV  | P      | 552.00    | 3/21/2025  | 4122/4121            |           | 2/14/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322838   |         | 0        | 2025 | 1      | INV  | P      | 9,906.26  | 7/16/2024  | 322838               |           | 7/15/2024    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325775   |         | 0        | 2025 | 1      | INV  | P      | 9,873.45  | 8/2/2024   | 325775               |           | 7/31/2024    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328421   |         | 0        | 2025 | 2      | INV  | P      | 10.95     | 8/16/2024  | 328421               |           | 8/15/2024    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328531   |         | 0        | 2025 | 2      | INV  | P      | 9,782.28  | 8/16/2024  | 328531               |           | 8/15/2024    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332767   |         | 0        | 2025 | 2      | INV  | P      | 9,813.96  | 9/3/2024   | 332767               |           | 8/30/2024    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 334119   |         | 0        | 2025 | 3      | INV  | P      | 7.29      | 9/11/2024  | 334119               |           | 9/4/2024     |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336144   |         | 0        | 2025 | 3      | INV  | P      | 9,419.59  | 9/16/2024  | 336144               |           | 9/13/2024    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 339933   |         | 0        | 2025 | 3      | INV  | P      | 18.23     | 10/2/2024  | 339933               |           | 9/23/2024    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344250   |         | 0        | 2025 | 3      | INV  | P      | 9,787.70  | 10/15/2024 | 344250               |           | 9/30/2024    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344587   |         | 0        | 2025 | 4      | INV  | P      | 9,696.57  | 10/16/2024 | 344587               |           | 10/15/2024   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347515   |         | 0        | 2025 | 4      | INV  | P      | 9,692.93  | 10/30/2024 | 347515               |           | 10/31/2024   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351160   |         | 0        | 2025 | 5      | INV  | P      | 9,641.90  | 11/15/2024 | 351160               |           | 11/15/2024   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353367   |         | 0        | 2025 | 5      | INV  | P      | 9,678.37  | 12/3/2024  | 353367               |           | 11/29/2024   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356416   |         | 0        | 2025 | 6      | INV  | P      | 9,827.83  | 12/11/2024 | 356416               |           | 12/13/2024   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359486   |         | 0        | 2025 | 6      | INV  | P      | 9,857.00  | 12/27/2024 | 359486               |           | 12/31/2024   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 363015   |         | 0        | 2025 | 7      | INV  | P      | 9,864.28  | 1/27/2025  | 363015               |           | 1/15/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365072   |         | 0        | 2025 | 7      | INV  | P      | 9,867.91  | 2/6/2025   | 365072               |           | 1/31/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367599   |         | 0        | 2025 | 8      | INV  | P      | 9,835.10  | 2/14/2025  | 367599               |           | 2/14/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 372908   |         | 0        | 2025 | 8      | INV  | P      | 9,769.50  | 3/11/2025  | 372908               |           | 2/28/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373809   |         | 0        | 2025 | 9      | INV  | P      | 9,948.10  | 3/13/2025  | 373809               |           | 3/14/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378099   |         | 0        | 2025 | 9      | INV  | P      | 9,856.97  | 4/3/2025   | 378099               |           | 3/31/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 381122   |         | 0        | 2025 | 10     | INV  | P      | 9,886.13  | 4/17/2025  | 381122               |           | 4/15/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 384561   |         | 0        | 2025 | 10     | DIR  | P      | 9,937.17  | 4/30/2025  | 384561               |           | 4/30/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 389438   |         | 0        | 2025 | 11     | DIR  | P      | 9,949.93  | 5/19/2025  | 389438               |           | 5/15/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392805   |         | 0        | 2025 | 11     | DIR  | P      | 9,968.15  | 6/2/2025   | 392805               |           | 5/30/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395535   |         | 0        | 2025 | 12     | DIR  | P      | 10,019.19 | 6/16/2025  | 395535               |           | 6/13/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399000   |         | 0        | 2025 | 12     | DIR  | P      | 10,019.19 | 6/30/2025  | 399000               |           | 6/30/2025    |
| 3459   | PAGE                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346395   |         | 25006613 | 2025 | 4      | INV  | P      | 30.00     | 10/24/2024 | 3630                 |           | 10/4/2024    |
| 3459   | PAGE                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 358058   |         | 25012374 | 2025 | 6      | INV  | P      | 380.00    | 12/18/2024 | 3690                 |           | 10/25/2024   |
| 3459   | PAGE                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350216   |         | 25009264 | 2025 | 5      | INV  | P      | 65.00     | 11/7/2024  | 11/07/2024           |           | 11/7/2024    |
| 3459   | PAGE                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381741   |         | 25022836 | 2025 | 10     | INV  | P      | 228.00    | 4/16/2025  | 4295                 |           | 4/16/2025    |
| 3071   | PAGE TURNERS MAKE G  | 402.1000.564200.40024.5730.1750.0897.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 361812   |         | 25013612 | 2025 | 7      | INV  | P      | 3,501.00  | 1/17/2025  | DHMS-005             |           | 11/4/2024    |
| 17902  | PAIDEIA SCHOOL       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387513   |         | 25026866 | 2025 | 11     | INV  | P      | 140.00    | 5/9/2025   | 000007               |           | 4/21/2025    |
| 88888  | Paige Camp           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388397   |         | 0        | 2025 | 11     | INV  | P      | 1,268.35  | 5/14/2025  | 80382906             |           | 5/2/2025     |
| 17148  | PAIGE LAWSON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356401   |         | 25011862 | 2025 | 6      | INV  | P      | 145.71    | 12/11/2024 | 114-4079428-0901062  |           | 11/29/2024   |
| 9999   | Paige Vora           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346743   |         | 0        | 2025 | 4      | INV  | P      | 221.20    | 11/1/2024  | SRR-9314311          |           | 10/25/2024   |
| 14959  | PALA SUPPLY COMPANY  | 402.1000.561000.40024.1870.1750.0375.030.2024 | SUPPLIES                       | 327487   |         | 24020056 | 2025 | 2      | INV  | P      | 21,333.00 | 8/16/2024  | 8628                 |           | 7/17/2024    |
| 14959  | PALA SUPPLY COMPANY  | 402.1000.561000.40024.5690.1750.0291.030.2024 | SUPPLIES                       | 322147   |         | 24017603 | 2025 | 1      | INV  | P      | 26,353.80 | 7/18/2024  | 8536                 |           | 7/8/2024     |
| 14959  | PALA SUPPLY COMPANY  | 402.1000.561000.40024.5740.1750.0103.030.2024 | SUPPLIES                       | 322972   |         | 24019207 | 2025 | 1      | INV  | P      | 61,676.14 | 7/18/2024  | 8558                 |           | 7/8/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 17188  | PALMETTO HIGH SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 360667   |         | 25013682 | 2025 | 7      | INV  | P      | 4,908.75  | 1/9/2025   | PHAFJROTC490875  |           | 1/9/2025     |
| 17188  | PALMETTO HIGH SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 362802   |         | 25014356 | 2025 | 7      | INV  | P      | 1,270.92  | 1/16/2025  | PHSA127092       |           | 1/16/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES             | 395424   |         | 25022437 | 2025 | 12     | INV  | P      | 15.43     | 6/20/2025  | CINV000231740    |           | 5/2/2025     |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES             | 359580   |         | 25005343 | 2025 | 7      | INV  | P      | 266.00    | 1/9/2025   | CINV000140683    |           | 10/16/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES             | 357058   |         | 25010656 | 2025 | 6      | INV  | P      | 217.70    | 12/13/2024 | CINV000171171    |           | 12/5/2024    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES             | 350172   |         | 25006431 | 2025 | 5      | INV  | P      | 69.36     | 11/8/2024  | CINV000146542    |           | 10/26/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES             | 369771   |         | 25014803 | 2025 | 8      | INV  | P      | 66.72     | 2/28/2025  | CINV000193690    |           | 2/13/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES             | 369772   |         | 25014843 | 2025 | 8      | INV  | P      | 196.49    | 2/28/2025  | CINV000194192    |           | 2/14/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES             | 394685   |         | 25027022 | 2025 | 12     | INV  | P      | 111.16    | 6/12/2025  | CINV000242091    |           | 5/27/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES             | 377294   |         | 25015808 | 2025 | 9      | INV  | P      | 50.45     | 3/28/2025  | CINV000198410    |           | 2/24/2025    |
| 494    | PALOS SPORTS         | 100.1000.561500.00011.2500.2021.4060.122.0000 | EXPENDABLE EQUIPMENT | 379003   |         | 25015808 | 2025 | 10     | INV  | P      | 86.99     | 4/4/2025   | CINV000213384    |           | 3/26/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES             | 368677   |         | 25009673 | 2025 | 8      | INV  | P      | 35.64     | 2/21/2025  | CINV000171953    |           | 12/6/2024    |
| 494    | PALOS SPORTS         | 100.1000.561500.00011.0150.2041.0510.125.0000 | EXPENDABLE EQUIPMENT | 368677   |         | 25009673 | 2025 | 8      | INV  | P      | 108.71    | 2/21/2025  | CINV000171953    |           | 12/6/2024    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES             | 395576   |         | 25028556 | 2025 | 12     | INV  | P      | 127.70    | 6/20/2025  | CINV000241565- A |           | 5/23/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES             | 395574   |         | 25028556 | 2025 | 12     | INV  | P      | 40.72     | 6/20/2025  | CINV000244042    |           | 5/30/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES             | 395900   |         | 25028556 | 2025 | 12     | INV  | P      | 13.90     | 6/20/2025  | CINV000247002    |           | 6/9/2025     |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES             | 399888   |         | 25028556 | 2025 | 12     | INV  | P      | 127.52    | 7/7/2025   | CINV000254260    |           | 6/25/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES             | 357148   |         | 25008364 | 2025 | 6      | INV  | P      | 372.57    | 12/13/2024 | CINV000155589    |           | 11/13/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES             | 356058   |         | 25008364 | 2025 | 6      | INV  | P      | 37.40     | 12/13/2024 | CINV000159707    |           | 11/21/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES             | 357157   |         | 25005296 | 2025 | 6      | INV  | P      | 65.64     | 12/13/2024 | CINV000146286    |           | 10/26/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES             | 357571   |         | 25005296 | 2025 | 6      | INV  | P      | 575.17    | 12/20/2024 | CINV000149829    |           | 10/31/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES             | 381509   |         | 25011128 | 2025 | 10     | INV  | P      | 255.82    | 4/21/2025  | CINV000193518    |           | 2/13/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES             | 386470   |         | 25020257 | 2025 | 11     | INV  | P      | 79.80     | 5/9/2025   | CINV000220845    |           | 4/9/2025     |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES             | 385125   |         | 25020257 | 2025 | 11     | INV  | P      | 215.88    | 5/5/2025   | CINV000223112    |           | 4/15/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES             | 396031   |         | 25028840 | 2025 | 12     | INV  | P      | 295.68    | 6/20/2025  | CINV000250044    |           | 6/13/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES             | 346370   |         | 25005034 | 2025 | 4      | INV  | P      | 152.77    | 10/28/2024 | CINV000140941    |           | 10/17/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES             | 397057   |         | 25028430 | 2025 | 12     | INV  | P      | 276.61    | 6/26/2025  | CINV000250055    |           | 6/13/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES             | 348516   |         | 25006266 | 2025 | 5      | INV  | P      | 192.21    | 11/8/2024  | CINV000147202    |           | 10/28/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES             | 387396   |         | 25022438 | 2025 | 11     | INV  | P      | 182.48    | 5/16/2025  | CINV000232831    |           | 5/6/2025     |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 387845   |         | 25024394 | 2025 | 11     | INV  | P      | 127.85    | 5/16/2025  | CIN V000232566   |           | 5/6/2025     |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 391827   |         | 25024394 | 2025 | 12     | CRM  | P      | (114.90)  | 6/2/2025   | CIN009642        |           | 5/27/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 386463   |         | 25021750 | 2025 | 11     | INV  | P      | 78.29     | 5/9/2025   | CINV000228756    |           | 4/28/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES             | 344898   |         | 25002699 | 2025 | 4      | INV  | P      | 118.98    | 10/18/2024 | CINV000137887    |           | 10/11/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES             | 381883   |         | 25020591 | 2025 | 10     | INV  | P      | 164.15    | 4/21/2025  | CINV000223551    |           | 4/16/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES             | 360061   |         | 25007210 | 2025 | 7      | INV  | P      | 521.63    | 1/9/2025   | CINV000149455    |           | 10/31/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES             | 360050   |         | 25007210 | 2025 | 7      | INV  | P      | 327.08    | 1/9/2025   | CINV000163353    |           | 11/25/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES             | 362923   |         | 25010657 | 2025 | 7      | INV  | P      | 54.69     | 1/24/2025  | CINC000172014    |           | 12/6/2024    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES             | 346366   |         | 25003607 | 2025 | 4      | INV  | P      | 14.88     | 10/28/2024 | CINV000133646    |           | 10/3/2024    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES             | 341974   |         | 25003607 | 2025 | 4      | INV  | P      | 222.95    | 10/11/2024 | CINV000133922    |           | 10/4/2024    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES             | 342023   |         | 25003607 | 2025 | 4      | INV  | P      | 9.71      | 10/11/2024 | CINV000134754    |           | 10/7/2024    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES             | 347204   |         | 25003607 | 2025 | 4      | INV  | P      | 44.32     | 11/1/2024  | CINV000144692    |           | 10/24/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES             | 375429   |         | 25016548 | 2025 | 9      | INV  | P      | 35.65     | 3/21/2025  | CINV000202317    |           | 3/3/2025     |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5760.2021.5067.125.0000 | SUPPLIES             | 399686   |         | 25028486 | 2025 | 12     | INV  | P      | 436.44    | 7/7/2025   | CINV000241123    |           | 5/22/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5760.2021.5067.125.0000 | SUPPLIES             | 394124   |         | 25028486 | 2025 | 12     | INV  | P      | 695.80    | 6/12/2025  | CINV000245302    |           | 6/4/2025     |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES             | 346774   |         | 25002700 | 2025 | 4      | INV  | P      | 314.24    | 10/28/2024 | CINV000138230    |           | 10/12/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES             | 346372   |         | 25002700 | 2025 | 4      | INV  | P      | 25.22     | 10/28/2024 | CINV000141071    |           | 10/17/2024   |
| 494    | PALOS SPORTS         | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT | 346774   |         | 25002700 | 2025 | 4      | INV  | P      | 269.69    | 10/28/2024 | CINV000138230    |           | 10/12/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES             | 391759   |         | 25024819 | 2025 | 12     | INV  | P      | 112.78    | 6/2/2025   | CINV000238923    |           | 5/19/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES             | 391757   |         | 25024819 | 2025 | 12     | INV  | P      | 821.08    | 6/2/2025   | CINV000239684    |           | 5/20/2025    |
| 494    | PALOS SPORTS         | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT | 391757   |         | 25024819 | 2025 | 12     | INV  | P      | 2,404.96  | 6/2/2025   | CINV000239684    |           | 5/20/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES             | 345454   |         | 25005425 | 2025 | 4      | INV  | P      | 373.96    | 10/23/2024 | CINV000140672    |           | 10/16/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES             | 348513   |         | 25006867 | 2025 | 5      | INV  | P      | 87.63     | 11/8/2024  | CINV000147277    |           | 10/28/2024   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES             | 393622   |         | 25021369 | 2025 | 12     | INV  | P      | 40.77     | 6/5/2025   | CINV000239329    |           | 5/20/2025    |
| 494    | PALOS SPORTS         | 100.1000.561500.00011.7370.7044.8013.090.0000 | EXPENDABLE EQUIPMENT | 376026   |         | 25016748 | 2025 | 9      | INV  | P      | 41,800.00 | 3/21/2025  | CINV000194471    |           | 2/14/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES             | 385311   |         | 25021048 | 2025 | 11     | INV  | P      | 153.98    | 5/5/2025   | CINV000228257    |           | 4/28/2025    |
| 494    | PALOS SPORTS         | 100.2100.561000.00011.0150.2041.0510.125.0000 | SUPPLIES             | 393540   |         | 25026344 | 2025 | 12     | INV  | P      | 23.73     | 6/5/2025   | CINV000242640    |           | 5/28/2025    |
| 494    | PALOS SPORTS         | 100.2100.561500.00011.0150.2041.0510.125.0000 | EXPENDABLE EQUIPMENT | 393540   |         | 25026344 | 2025 | 12     | INV  | P      | 95.69     | 6/5/2025   | CINV000242640    |           | 5/28/2025    |
| 494    | PALOS SPORTS         | 100.2100.561000.00011.1950.1021.3056.126.0000 | SUPPLIES             | 389949   |         | 25023916 | 2025 | 11     | INV  | P      | 109.59    | 5/23/2025  | CINV000231273    |           | 5/1/2025     |
| 494    | PALOS SPORTS         | 100.2100.561000.00011.1950.1021.3056.126.0000 | SUPPLIES             | 389951   |         | 25023916 | 2025 | 11     | INV  | P      | 49.99     | 5/23/2025  | CINV000232368    |           | 5/6/2025     |
| 494    | PALOS SPORTS         | 100.2100.561000.00011.3620.1021.0293.126.0000 | SUPPLIES             | 388632   |         | 25024206 | 2025 | 11     | INV  | P      | 148.67    | 5/16/2025  | CINV000234090    |           | 5/9/2025     |
| 494    | PALOS SPORTS         | 100.2100.561000.45611.7370.1500.8013.090.0000 | SUPPLIES             | 385242   |         | 25020737 | 2025 | 11     | INV  | P      | 130.00    | 5/5/2025   | CINV000228715    |           | 4/28/2025    |
| 494    | PALOS SPORTS         | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES             | 344809   |         | 25003488 | 2025 | 4      | INV  | P      | 1,913.62  | 10/18/2024 | CINV000137280    |           | 10/10/2024   |
| 494    | PALOS SPORTS         | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES             | 354855   |         | 25002994 | 2025 | 6      | INV  | P      | 1,492.80  | 12/6/2024  | CINV000159895    |           | 11/21/2024   |
| 494    | PALOS SPORTS         | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES             | 354845   |         |          |      |        |      |        |           |            |                  |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME  | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|--------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 494    | PALOS SPORTS | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                     | 373469   |         | 25016976 | 2025 | 9      | INV  | P      | 1,609.07 | 3/14/2025  | CINV000202922  |           | 3/4/2025     |
| 494    | PALOS SPORTS | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                     | 382069   |         | 25020465 | 2025 | 10     | INV  | P      | 804.53   | 4/25/2025  | CINV000224538  |           | 4/17/2025    |
| 494    | PALOS SPORTS | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT         | 374379   |         | 25017233 | 2025 | 9      | INV  | P      | 2,131.01 | 3/14/2025  | CINV000201448  |           | 2/28/2025    |
| 494    | PALOS SPORTS | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT         | 383190   |         | 25017234 | 2025 | 11     | INV  | P      | 1,130.13 | 5/5/2025   | CINV000204821  |           | 3/7/2025     |
| 494    | PALOS SPORTS | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT         | 378020   |         | 25017233 | 2025 | 9      | INV  | P      | 2,217.99 | 4/4/2025   | CINV000214542  |           | 3/27/2025    |
| 494    | PALOS SPORTS | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT         | 385242   |         | 25020737 | 2025 | 11     | INV  | P      | 150.00   | 5/5/2025   | CINV000228715  |           | 4/28/2025    |
| 494    | PALOS SPORTS | 100.2100.564200.45611.7370.1500.8010.090.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 354847   |         | 25008365 | 2025 | 6      | INV  | P      | 342.00   | 12/6/2024  | CINV000156163  |           | 11/14/2024   |
| 494    | PALOS SPORTS | 100.2100.564200.45611.7370.1500.8010.090.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 354846   |         | 25008365 | 2025 | 6      | INV  | P      | 3,458.00 | 12/6/2024  | CINV000166785  |           | 11/27/2024   |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 391828   |         | 25016219 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CIN000241704   |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374400   |         | 25016199 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200069  |           | 2/26/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 372218   |         | 25016177 | 2025 | 9      | INV  | P      | 645.08   | 3/7/2025   | CINV000200083  |           | 2/26/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 373458   |         | 25016131 | 2025 | 9      | INV  | P      | 12.24    | 3/14/2025  | CINV000200093  |           | 2/26/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 382080   |         | 25016205 | 2025 | 10     | INV  | P      | 970.86   | 4/25/2025  | CINV000200096  |           | 2/26/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374423   |         | 25016178 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200102  |           | 2/26/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392786   |         | 25016178 | 2025 | 12     | CRM  | P      | (645.08) | 6/2/2025   | CINV000200102A |           | 2/26/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374370   |         | 25016201 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200105  |           | 2/26/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374422   |         | 25016212 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200112  |           | 2/26/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374399   |         | 25016206 | 2025 | 9      | INV  | P      | 644.34   | 3/14/2025  | CINV000200537  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 381398   |         | 25016210 | 2025 | 10     | INV  | P      | 645.08   | 4/21/2025  | CINV000200538  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374411   |         | 25016218 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | cinv000200545  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 372170   |         | 25016207 | 2025 | 9      | INV  | P      | 645.08   | 3/7/2025   | CINV000200553  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374392   |         | 25016213 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200560  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374386   |         | 25016208 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200569  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374390   |         | 25016215 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200576  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374387   |         | 25016209 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200581  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374383   |         | 25016214 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200588  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374389   |         | 25016211 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200596  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374385   |         | 25016217 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000200605  |           | 2/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374380   |         | 25016219 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000201179  |           | 2/28/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 373465   |         | 25016131 | 2025 | 9      | INV  | P      | 13.55    | 3/14/2025  | CINV000201183  |           | 2/28/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374378   |         | 25016220 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000201189  |           | 2/28/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374375   |         | 25016221 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000201203  |           | 2/28/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374374   |         | 25016202 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000201214  |           | 2/28/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374372   |         | 25016200 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000201227  |           | 2/28/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 374381   |         | 25016216 | 2025 | 9      | INV  | P      | 645.08   | 3/14/2025  | CINV000201236  |           | 2/28/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 391840   |         | 25016205 | 2025 | 12     | INV  | P      | 1,850.28 | 6/2/2025   | CINV000241565  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392267   |         | 25016213 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241619  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392169   |         | 25016207 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241631  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392102   |         | 25016212 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241642  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392083   |         | 25016215 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241652  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392328   |         | 25016200 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241663  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392135   |         | 25016206 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241670  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392336   |         | 25016216 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241675  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392079   |         | 25016201 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241684  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392132   |         | 25016214 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241694  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392340   |         | 25016199 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241715  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392131   |         | 25016217 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241725  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392337   |         | 25016177 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241735  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392783   |         | 25016220 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241745  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 393445   |         | 25016178 | 2025 | 12     | INV  | P      | 2,177.80 | 6/5/2025   | CINV000241756  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392327   |         | 25016221 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241764  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392130   |         | 25016218 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241773  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392784   |         | 25016202 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000241783  |           | 5/27/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392326   |         | 25016210 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000242361  |           | 5/28/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392423   |         | 25016208 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000242386  |           | 5/28/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392424   |         | 25016209 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000242397  |           | 5/28/2025    |
| 494    | PALOS SPORTS | 120.2100.561000.14321.7370.1565.8010.090.2025 | SUPPLIES                     | 392196   |         | 25016211 | 2025 | 12     | INV  | P      | 2,177.80 | 6/2/2025   | CINV000242406  |           | 5/28/2025    |
| 494    | PALOS SPORTS | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT         | 322934   |         | 24019263 | 2025 | 1      | INV  | P      | 729.04   | 7/18/2024  | CINV000057384  |           | 6/19/2024    |
| 494    | PALOS SPORTS | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT         | 323053   |         | 24019540 | 2025 | 1      | INV  | P      | 7,756.80 | 7/18/2024  | CINV000060730  |           | 7/1/2024     |
| 494    | PALOS SPORTS | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT         | 328242   |         | 24019540 | 2025 | 2      | INV  | P      | 520.00   | 8/16/2024  | CINV000063227  |           | 7/8/2024     |
| 494    | PALOS SPORTS | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT         | 323039   |         | 24019263 | 2025 | 1      | INV  | P      | 803.81   | 7/18/2024  | CINV000068978  |           | 7/16/2024    |
| 494    | PALOS SPORTS | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT         | 324145   |         | 24019263 | 2025 | 1      | INV  | P      | 114.83   | 7/26/2024  | CINV000075179  |           | 7/24/2024    |
| 494    | PALOS SPORTS | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT         | 328982   |         | 24019540 | 2025 | 2      | INV  | P      | 141.58   | 8/23/2024  | CINV000094614  |           | 8/15/2024    |
| 494    | PALOS SPORTS | 404.2100.561000.05021.7340.28                 |                              |          |         |          |      |        |      |        |          |            |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 494    | PALOS SPORTS   | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT         | 337415   |         | 25000069 | 2025 | 3      | INV  | P      | 729.04   | 9/20/2024  | CINV000118502 |           | 9/16/2024    |
| 494    | PALOS SPORTS   | 448.2100.561000.30521.6340.4190.8010.110.2022 | SUPPLIES                     | 354249   |         | 0        | 2025 | 6      | INV  | P      | 260.99   | 12/3/2024  | 4270431-00    |           | 10/24/2023   |
| 494    | PALOS SPORTS   | 448.2100.561500.30521.6340.4190.8010.110.2022 | EXPENDABLE EQUIPMENT         | 354335   |         | 0        | 2025 | 6      | INV  | P      | 419.32   | 12/3/2024  | 4270431-03    |           | 11/9/2023    |
| 494    | PALOS SPORTS   | 448.2600.561000.30521.6340.4190.8010.110.2022 | SUPPLIES                     | 354251   |         | 0        | 2025 | 6      | INV  | P      | 1,170.14 | 12/3/2024  | 4270431-01    |           | 10/27/2023   |
| 494    | PALOS SPORTS   | 448.2600.561000.30521.6340.4190.8010.110.2022 | SUPPLIES                     | 354335   |         | 0        | 2025 | 6      | INV  | P      | 938.62   | 12/3/2024  | 4270431-03    |           | 11/9/2023    |
| 494    | PALOS SPORTS   | 448.2600.561500.30521.6340.4190.8010.110.2022 | EXPENDABLE EQUIPMENT         | 354239   |         | 0        | 2025 | 6      | INV  | P      | 2,596.07 | 12/3/2024  | 4259576-01    |           | 10/10/2023   |
| 494    | PALOS SPORTS   | 448.2600.561500.30521.6340.4190.8010.110.2022 | EXPENDABLE EQUIPMENT         | 354270   |         | 0        | 2025 | 6      | INV  | P      | 2,422.90 | 12/3/2024  | 4270431-02    |           | 10/23/2023   |
| 494    | PALOS SPORTS   | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                     | 388834   |         | 25025150 | 2025 | 11     | INV  | P      | 4,041.31 | 5/16/2025  | CINV000235284 |           | 5/13/2025    |
| 494    | PALOS SPORTS   | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                     | 395406   |         | 25025150 | 2025 | 12     | INV  | P      | 495.36   | 6/20/2025  | CINV000244822 |           | 6/3/2025     |
| 494    | PALOS SPORTS   | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                     | 395564   |         | 25029217 | 2025 | 12     | INV  | P      | 2,107.86 | 6/20/2025  | CINV000245521 |           | 6/4/2025     |
| 494    | PALOS SPORTS   | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                     | 396350   |         | 25025150 | 2025 | 12     | INV  | P      | 1,129.54 | 6/20/2025  | CINV000248787 |           | 6/12/2025    |
| 494    | PALOS SPORTS   | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                     | 396349   |         | 25029217 | 2025 | 12     | INV  | P      | 247.96   | 6/20/2025  | CINV000249279 |           | 6/12/2025    |
| 494    | PALOS SPORTS   | 589.1000.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                     | 328991   |         | 24018866 | 2025 | 2      | INV  | P      | 8.68     | 8/23/2024  | CINV000085737 |           | 8/6/2024     |
| 494    | PALOS SPORTS   | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT         | 375424   |         | 25015807 | 2025 | 9      | INV  | P      | 3,181.22 | 3/21/2025  | CINV000204406 |           | 3/7/2025     |
| 494    | PALOS SPORTS   | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                     | 385138   |         | 25021368 | 2025 | 11     | INV  | P      | 106.16   | 5/5/2025   | CINV000224061 |           | 4/16/2025    |
| 494    | PALOS SPORTS   | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                     | 385164   |         | 25021368 | 2025 | 11     | INV  | P      | 26.68    | 5/5/2025   | CINV000227320 |           | 4/24/2025    |
| 494    | PALOS SPORTS   | 589.2100.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                     | 395569   |         | 25030043 | 2025 | 12     | INV  | P      | 525.38   | 6/20/2025  | CINV000245609 |           | 6/4/2025     |
| 494    | PALOS SPORTS   | 589.2100.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                     | 395600   |         | 25030042 | 2025 | 12     | INV  | P      | 536.75   | 6/20/2025  | CINV000246043 |           | 6/5/2025     |
| 494    | PALOS SPORTS   | 589.2100.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                     | 395580   |         | 25030042 | 2025 | 12     | INV  | P      | 45.09    | 6/20/2025  | CINV000247830 |           | 6/10/2025    |
| 494    | PALOS SPORTS   | 589.2100.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                     | 395771   |         | 25030043 | 2025 | 12     | INV  | P      | 13.02    | 6/20/2025  | CINV000249300 |           | 6/12/2025    |
| 494    | PALOS SPORTS   | 589.2100.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                     | 395772   |         | 25030042 | 2025 | 12     | INV  | P      | 8.60     | 6/20/2025  | CINV000249309 |           | 6/12/2025    |
| 494    | PALOS SPORTS   | 589.2100.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                     | 396033   |         | 25030042 | 2025 | 12     | INV  | P      | 116.32   | 6/20/2025  | CINV000250075 |           | 6/13/2025    |
| 494    | PALOS SPORTS   | 589.2100.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                     | 397064   |         | 25030042 | 2025 | 12     | INV  | P      | 17.22    | 6/26/2025  | CINV000252153 |           | 6/18/2025    |
| 494    | PALOS SPORTS   | 589.2100.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                     | 399068   |         | 25030042 | 2025 | 12     | INV  | P      | 3.94     | 6/30/2025  | CINV000254896 |           | 6/27/2025    |
| 494    | PALOS SPORTS   | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 358421   |         | 25004704 | 2025 | 6      | INV  | P      | 473.28   | 12/19/2024 | CINV000159436 |           | 11/20/2024   |
| 494    | PALOS SPORTS   | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 356222   |         | 25004704 | 2025 | 6      | INV  | P      | 448.44   | 12/13/2024 | CINV000159845 |           | 11/21/2024   |
| 494    | PALOS SPORTS   | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 356224   |         | 25004704 | 2025 | 6      | INV  | P      | 484.36   | 12/13/2024 | CINV000160583 |           | 11/22/2024   |
| 494    | PALOS SPORTS   | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 354506   |         | 25004704 | 2025 | 6      | INV  | P      | 920.40   | 12/6/2024  | CINV000160613 |           | 11/22/2024   |
| 494    | PALOS SPORTS   | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 356219   |         | 25004704 | 2025 | 6      | INV  | P      | 914.85   | 12/13/2024 | CINV000160631 |           | 11/22/2024   |
| 494    | PALOS SPORTS   | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 356223   |         | 25004704 | 2025 | 6      | INV  | P      | 702.79   | 12/13/2024 | CINV000160635 |           | 11/22/2024   |
| 494    | PALOS SPORTS   | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 361527   |         | 25004704 | 2025 | 7      | INV  | P      | 33.70    | 1/17/2025  | CINV000181691 |           | 1/13/2025    |
| 494    | PALOS SPORTS   | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 361525   |         | 25004704 | 2025 | 7      | INV  | P      | 33.70    | 1/17/2025  | CINV000181702 |           | 1/13/2025    |
| 494    | PALOS SPORTS   | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                     | 361524   |         | 25004704 | 2025 | 7      | INV  | P      | 6.74     | 1/17/2025  | CINV000181739 |           | 1/13/2025    |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 356877   |         | 25003354 | 2025 | 6      | INV  | P      | 478.43   | 12/13/2024 | CINV000137618 |           | 10/10/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 356875   |         | 25003354 | 2025 | 6      | INV  | P      | 341.53   | 12/13/2024 | CINV000137623 |           | 10/10/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 358772   |         | 25003354 | 2025 | 6      | INV  | P      | 176.82   | 12/20/2024 | CINV000138235 |           | 10/12/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 356708   |         | 25003354 | 2025 | 6      | INV  | P      | 308.72   | 12/13/2024 | CINV000138243 |           | 10/12/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354693   |         | 25003354 | 2025 | 6      | INV  | P      | 14.00    | 12/6/2024  | CINV000138836 |           | 10/14/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354650   |         | 25003354 | 2025 | 6      | INV  | P      | 465.08   | 12/6/2024  | CINV000138843 |           | 10/14/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354691   |         | 25003354 | 2025 | 6      | INV  | P      | 21.00    | 12/6/2024  | CINV000138871 |           | 10/14/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 356871   |         | 25003354 | 2025 | 6      | INV  | P      | 4.90     | 12/13/2024 | CINV000138877 |           | 10/14/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354687   |         | 25003354 | 2025 | 6      | INV  | P      | 87.54    | 12/6/2024  | CINV000148103 |           | 10/29/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354680   |         | 25003354 | 2025 | 6      | INV  | P      | 1,046.91 | 12/6/2024  | CINV000148114 |           | 10/29/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354689   |         | 25003354 | 2025 | 6      | INV  | P      | 117.06   | 12/6/2024  | CINV000148132 |           | 10/29/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354686   |         | 25003354 | 2025 | 6      | INV  | P      | 1,219.24 | 12/6/2024  | CINV000148134 |           | 10/29/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354683   |         | 25003354 | 2025 | 6      | INV  | P      | 208.80   | 12/6/2024  | CINV000148157 |           | 10/29/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 359680   |         | 25003354 | 2025 | 7      | INV  | P      | 60.66    | 1/9/2025   | CINV000153054 |           | 11/7/2024    |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354674   |         | 25003354 | 2025 | 6      | INV  | P      | 274.64   | 12/6/2024  | CINV000153238 |           | 11/7/2024    |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 358425   |         | 25003354 | 2025 | 6      | INV  | P      | 756.10   | 12/19/2024 | CINV000154342 |           | 11/11/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354653   |         | 25003354 | 2025 | 6      | INV  | P      | 89.63    | 12/6/2024  | CINV000155400 |           | 11/13/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 354651   |         | 25003354 | 2025 | 6      | INV  | P      | 268.89   | 12/6/2024  | CINV000155629 |           | 11/13/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 356213   |         | 25003354 | 2025 | 6      | INV  | P      | 6.74     | 12/13/2024 | CINV000158020 |           | 11/19/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 356211   |         | 25003354 | 2025 | 6      | INV  | P      | 20.22    | 12/13/2024 | CINV000158026 |           | 11/19/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 356214   |         | 25003354 | 2025 | 6      | INV  | P      | 67.40    | 12/13/2024 | CINV000158089 |           | 11/19/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 356215   |         | 25003354 | 2025 | 6      | INV  | P      | 191.44   | 12/13/2024 | CINV000159915 |           | 11/21/2024   |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 361530   |         | 25003354 | 2025 | 7      | INV  | P      | 6.74     | 1/17/2025  | CINV000181729 |           | 1/13/2025    |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 388957   |         | 25022894 | 2025 | 11     | INV  | P      | 1,056.11 | 5/16/2025  | CINV000230574 |           | 4/30/2025    |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 387318   |         | 25024604 | 2025 | 11     | INV  | P      | 284.68   | 5/9/2025   | CINV000233005 |           | 5/6/2025     |
| 494    | PALOS SPORTS   | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 398870   |         | 25030780 | 2025 | 12     | INV  | P      | 16.90    | 6/30/2025  | CINV000254596 |           | 6/26/2025    |
| 6972   | PAMELA BENFORD | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                     | 328228   |         | 25002123 | 2025 | 2      | INV  | P      | 517.96   | 8/16/2024  | 25002123      |           | 8/14/2024    |
| 8561   | PAMELA BURNETT | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES           | 335467   |         | 0        | 2025 | 3      | INV  | P      | 920.03   | 9/13/2024  | 335467        |           | 9/11/2024    |
| 15541  | PAMELA HOWARD  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 398138   |         | 25032040 | 2025 | 12     | INV  | P      | 53.97    | 6/26/2025  | 052025        |           | 5/20/2025    |
| 15541  | PAMELA HOWARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387249   |         | 25026717 | 2025 | 11     | INV  | P      | 3        |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 15541  | PAMELA HOWARD        | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 398140   |         | 25032044 | 2025 | 12     | INV  | P      | 123.04   | 6/26/2025  | 05232025             |           | 5/23/2025    |
| 8362   | PAMELA JOHNSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367023   |         | 25016488 | 2025 | 8      | INV  | P      | 185.00   | 2/11/2025  | 021125               |           | 2/11/2025    |
| 8362   | PAMELA JOHNSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372086   |         | 25018077 | 2025 | 9      | INV  | P      | 239.43   | 3/4/2025   | PAMELAJOHNSON        |           | 3/4/2025     |
| 8362   | PAMELA JOHNSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382183   |         | 25023313 | 2025 | 10     | INV  | P      | 120.00   | 4/21/2025  | track                |           | 4/21/2025    |
| 88888  | Pamela Jones         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351666   |         | 0        | 2025 | 5      | INV  | P      | 99.98    | 11/15/2024 | 42476108166005276    |           | 11/13/2024   |
| 15621  | PAMELA MARTIN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323766   |         | 0        | 2025 | 1      | INV  | P      | 260.00   | 4/1/2024   | 01                   |           | 7/23/2024    |
| 16182  | PAMELA OSTROVER      | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES             | 331743   |         | 0        | 2025 | 2      | INV  | P      | 944.91   | 8/30/2024  | 331743               |           | 8/27/2024    |
| 16441  | PAMELA SANDERS       | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 352968   |         | 0        | 2025 | 5      | INV  | P      | 478.09   | 11/21/2024 | 352968               |           | 11/21/2024   |
| 6585   | PAMELA T GORDEN      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 326696   |         | 0        | 2025 | 1      | INV  | P      | 54.27    | 8/9/2024   | 326696               |           | 6/30/2024    |
| 6585   | PAMELA T GORDEN      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 342445   |         | 0        | 2025 | 4      | INV  | P      | 70.35    | 10/11/2024 | 342445               |           | 10/9/2024    |
| 6585   | PAMELA T GORDEN      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346118   |         | 0        | 2025 | 4      | INV  | P      | 63.85    | 10/28/2024 | 346118               |           | 10/23/2024   |
| 6585   | PAMELA T GORDEN      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 350045   |         | 0        | 2025 | 5      | INV  | P      | 689.84   | 11/8/2024  | 350045               |           | 11/7/2024    |
| 6585   | PAMELA T GORDEN      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352983   |         | 0        | 2025 | 5      | INV  | P      | 44.56    | 11/21/2024 | 352983               |           | 11/21/2024   |
| 6585   | PAMELA T GORDEN      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 354389   |         | 0        | 2025 | 6      | INV  | P      | 14.07    | 12/6/2024  | 354389               |           | 12/3/2024    |
| 6585   | PAMELA T GORDEN      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 357684   |         | 0        | 2025 | 6      | INV  | P      | 66.33    | 12/20/2024 | 357684               |           | 12/16/2024   |
| 6585   | PAMELA T GORDEN      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 357685   |         | 0        | 2025 | 6      | INV  | P      | 64.99    | 12/20/2024 | 357685               |           | 12/16/2024   |
| 7903   | PAMELA TAYLOR        | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES             | 335468   |         | 0        | 2025 | 3      | INV  | P      | 823.95   | 9/13/2024  | 335468               |           | 9/11/2024    |
| 11233  | PAMMY DARDEN         | 402.2213.558000.40024.5270.1750.2054.030.2024 | TRAVEL - EMPLOYEES             | 331496   |         | 0        | 2025 | 2      | INV  | P      | 929.64   | 8/30/2024  | 331496               |           | 8/26/2024    |
| 9763   | PANDADOC, INC.       | 100.1000.553200.00011.6240.2041.6509.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348504   |         | 25005382 | 2025 | 5      | INV  | P      | 1,881.60 | 11/8/2024  | 17058706             |           | 11/1/2024    |
| 9763   | PANDADOC, INC.       | 100.1000.553200.00011.4980.2021.0102.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 354264   |         | 25011158 | 2025 | 6      | INV  | P      | 235.20   | 12/6/2024  | 16386417             |           | 9/23/2024    |
| 9763   | PANDADOC, INC.       | 100.1000.553200.00011.5190.2021.0172.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 360096   |         | 25005381 | 2025 | 7      | INV  | P      | 2,469.60 | 1/9/2025   | 17203668             |           | 11/11/2024   |
| 9763   | PANDADOC, INC.       | 100.1000.553200.00011.5350.2021.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 340336   |         | 25004334 | 2025 | 3      | INV  | P      | 2,940.00 | 10/4/2024  | 16057131             |           | 9/4/2024     |
| 9999   | PANERA BREAD 202563  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 334429   |         | 0        | 2025 | 3      | INV  | P      | 46.05    |            | 334429               |           | 5/27/2024    |
| 16473  | PANERA BREAD COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351614   |         | 25009309 | 2025 | 5      | INV  | P      | 252.73   | 11/14/2024 | 2025568241114613     |           | 11/5/2024    |
| 16473  | PANERA BREAD COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375260   |         | 25019475 | 2025 | 9      | INV  | P      | 103.36   | 3/18/2025  | 202568250307256      |           | 3/13/2025    |
| 16473  | PANERA BREAD COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382876   |         | 25024284 | 2025 | 10     | INV  | P      | 236.86   | 4/24/2025  | 202568250415427      |           | 4/21/2025    |
| 16473  | PANERA BREAD COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395969   |         | 25030432 | 2025 | 12     | INV  | P      | 113.80   | 6/16/2025  | 202568250512642      |           | 6/4/2025     |
| 88888  | Panera, LLC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342264   |         | 0        | 2025 | 4      | INV  | P      | 303.77   | 10/9/2024  | 202568773980         |           | 8/1/2024     |
| 9999   | PANICCOM NOVA        | 100.2800.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 334243   |         | 0        | 2025 | 3      | INV  | P      | 79.00    |            | 334243               |           | 2/27/2024    |
| 88888  | PANOLA MOUNTAIN STAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322394   |         | 0        | 2025 | 1      | INV  | P      | 750.00   | 7/12/2024  | 438/439              |           | 11/3/2023    |
| 16349  | PAPA JOHNS           | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 363580   |         | 25014985 | 2025 | 7      | INV  | P      | 56.00    | 1/24/2025  | 012825               |           | 1/24/2025    |
| 16349  | PAPA JOHNS           | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 367985   |         | 25016867 | 2025 | 8      | INV  | P      | 166.99   | 2/14/2025  | 25016867             |           | 2/14/2025    |
| 16349  | PAPA JOHNS           | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 389428   |         | 25027677 | 2025 | 11     | INV  | P      | 227.85   | 5/16/2025  | Rec052225            |           | 5/16/2025    |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390858   |         | 25028718 | 2025 | 11     | INV  | P      | 122.44   | 5/22/2025  | 25028718             |           | 5/22/2025    |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381535   |         | 25022600 | 2025 | 10     | INV  | P      | 108.00   | 4/15/2025  | 381535               |           | 4/15/2025    |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381536   |         | 25022599 | 2025 | 10     | INV  | P      | 108.00   | 4/15/2025  | 381536               |           | 4/15/2025    |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390285   |         | 25028121 | 2025 | 11     | INV  | P      | 314.65   | 5/20/2025  | papa052025           |           | 5/20/2025    |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390535   |         | 25028306 | 2025 | 11     | INV  | P      | 224.75   | 5/21/2025  | PJ52125              |           | 5/21/2025    |
| 16349  | PAPA JOHNS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 352177   |         | 25010220 | 2025 | 5      | INV  | P      | 322.78   | 11/19/2024 | 25010220             |           | 11/19/2024   |
| 16349  | PAPA JOHNS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386318   |         | 25025680 | 2025 | 11     | INV  | P      | 68.40    | 5/6/2025   | 386318               |           | 5/6/2025     |
| 16349  | PAPA JOHNS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 388827   |         | 25027128 | 2025 | 11     | INV  | P      | 269.70   | 5/14/2025  | 388827               |           | 5/14/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353053   |         | 25010605 | 2025 | 5      | INV  | P      | 120.91   | 11/21/2024 | 0                    |           | 11/21/2024   |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387901   |         | 25025843 | 2025 | 11     | INV  | P      | 314.80   | 5/12/2025  | 000001               |           | 5/12/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395826   |         | 25030857 | 2025 | 12     | INV  | P      | 172.32   | 6/13/2025  | 0007                 |           | 6/13/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377958   |         | 25020886 | 2025 | 9      | INV  | P      | 374.94   | 3/27/2025  | 0025                 |           | 3/27/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381470   |         | 25022595 | 2025 | 10     | INV  | P      | 303.61   | 4/15/2025  | 041525               |           | 4/15/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382029   |         | 25022362 | 2025 | 10     | INV  | P      | 48.88    | 4/21/2025  | 0425CELEBRATE        |           | 4/21/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390841   |         | 25028512 | 2025 | 11     | INV  | P      | 223.83   | 5/22/2025  | 052125               |           | 5/22/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382592   |         | 25023884 | 2025 | 10     | INV  | P      | 418.27   | 4/23/2025  | 100                  |           | 4/23/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347426   |         | 25008051 | 2025 | 4      | INV  | P      | 378.22   | 10/29/2024 | 102824               |           | 10/29/2024   |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355700   |         | 0        | 2025 | 6      | INV  | P      | 450.21   | 12/5/2024  | 1178274029           |           | 12/5/2024    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355905   |         | 25011772 | 2025 | 6      | INV  | P      | 96.95    | 12/6/2024  | 12072024             |           | 12/6/2024    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343234   |         | 25006795 | 2025 | 4      | INV  | P      | 136.91   | 10/11/2024 | 2                    |           | 10/11/2024   |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 398856   |         | 25032315 | 2025 | 12     | INV  | P      | 94.81    | 6/27/2025  | 398856               |           | 6/27/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379206   |         | 25021019 | 2025 | 10     | INV  | P      | 188.47   | 4/2/2025   | DRAMA CLB CELEBRATIO |           | 4/2/2025     |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390996   |         | 25028791 | 2025 | 11     | INV  | P      | 282.13   | 5/23/2025  | DS52325              |           | 5/23/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350362   |         | 25009349 | 2025 | 5      | INV  | P      | 112.95   | 11/8/2024  | FSC1108              |           | 11/8/2024    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357261   |         | 25012267 | 2025 | 6      | INV  | P      | 51.98    | 12/13/2024 | FSC5198              |           | 12/13/2024   |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389255   |         | 25027740 | 2025 | 11     | INV  | P      | 84.75    | 5/15/2025  | papa                 |           | 5/15/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373253   |         | 25018837 | 2025 | 9      | INV  | P      | 175.10   | 3/11/2025  | Papa Johns- online   |           | 3/11/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369917   |         | 25017530 | 2025 | 8      | INV  | P      | 161.87   | 2/25/2025  | papajohns            |           | 2/25/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341778   |         | 25006086 | 2025 | 4      | INV  | P      | 334.30   | 10/5/2024  | Plant                |           | 10/5/2024    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390759   |         | 25028617 | 2025 | 11     | INV  | P      | 106.23   | 5/22/2025  | RE52225              |           | 5/22/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391746   |         | 25029369 | 2025 | 11     | INV  | P      | 53.94    | 5/28/2025  | RE5                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 16349  | PAPA JOHNS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377570   |         | 25020678 | 2025 | 9      | INV  | P      | 457.00    | 3/26/2025  | SODFSC          |           | 3/26/2025    |
| 16349  | PAPA JOHNS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346911   |         | 25007872 | 2025 | 4      | INV  | P      | 144.85    | 10/26/2024 | Spooky Science  |           | 10/26/2024   |
| 16349  | PAPA JOHNS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357308   |         | 25012297 | 2025 | 6      | INV  | P      | 68.57     | 12/13/2024 | STAFF LUNCH     |           | 12/13/2024   |
| 16349  | PAPA JOHNS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388688   |         | 25027296 | 2025 | 11     | INV  | P      | 142.43    | 5/14/2025  | STAFFPIZZA25    |           | 5/14/2025    |
| 16349  | PAPA JOHNS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382023   |         | 25023221 | 2025 | 10     | INV  | P      | 99.47     | 4/19/2025  | STEMSpring      |           | 4/19/2025    |
| 16349  | PAPA JOHNS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392129   |         | 25029556 | 2025 | 11     | INV  | P      | 252.32    | 5/29/2025  | YD52925         |           | 5/29/2025    |
| 16349  | PAPA JOHNS          | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                       | 355031   |         | 0        | 2025 | 6      | INV  | P      | 55.59     |            | 355031          |           | 9/27/2024    |
| 16349  | PAPA JOHNS          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 363919   |         | 0        | 2025 | 7      | INV  | P      | 121.43    |            | 363919          |           | 10/27/2024   |
| 16349  | PAPA JOHNS          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 371402   |         | 0        | 2025 | 9      | INV  | P      | 32.00     |            | 371402          |           | 11/27/2024   |
| 16349  | PAPA JOHNS          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 379957   |         | 0        | 2025 | 10     | INV  | P      | 65.66     |            | 379957          |           | 1/27/2025    |
| 16349  | PAPA JOHNS          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 379958   |         | 0        | 2025 | 10     | INV  | P      | 376.13    |            | 379958          |           | 1/27/2025    |
| 16349  | PAPA JOHNS          | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                       | 362698   |         | 0        | 2025 | 7      | INV  | P      | 280.00    |            | 362698          |           | 12/27/2024   |
| 16349  | PAPA JOHNS          | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                       | 362699   |         | 0        | 2025 | 7      | INV  | P      | 190.08    |            | 362699          |           | 12/27/2024   |
| 9999   | PAPA JOHNS 1029     | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 362005   |         | 0        | 2025 | 7      | INV  | P      | 400.11    |            | 362005          |           | 7/27/2024    |
| 9999   | PAPA JOHNS 1029     | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 336784   |         | 0        | 2025 | 3      | INV  | P      | 151.47    |            | 336784          |           | 2/27/2024    |
| 9999   | PAPA JOHNS 3342     | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                       | 348712   |         | 0        | 2025 | 5      | INV  | P      | 351.47    |            | 348712          |           | 8/27/2024    |
| 9999   | PAPA JOHNS 773      | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 345827   |         | 0        | 2025 | 2      | INV  | P      | 263.77    |            | 345827          |           | 8/27/2024    |
| 88888  | PAPA JOHNS PIZZA    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358391   |         | 0        | 2025 | 6      | INV  | P      | 89.90     | 12/18/2024 | 12192024        |           | 12/18/2024   |
| 18140  | PAPA P'S WOOD SHOP  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 393519   |         | 25029742 | 2025 | 12     | INV  | P      | 1,000.00  | 6/3/2025   | 165101          |           | 6/3/2025     |
| 942    | PAR INC             | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                       | 367863   |         | 25016072 | 2025 | 8      | INV  | P      | 13,704.25 | 2/14/2025  | IN-00426261     |           | 2/10/2025    |
| 942    | PAR INC             | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                       | 371045   |         | 25016072 | 2025 | 8      | INV  | P      | 1,679.40  | 2/28/2025  | IN-00431547     |           | 2/26/2025    |
| 942    | PAR INC             | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                       | 384820   |         | 25023956 | 2025 | 11     | INV  | P      | 878.85    | 5/5/2025   | INC-00453975    |           | 4/23/2025    |
| 942    | PAR INC             | 100.1000.553200.00011.7380.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 386329   |         | 25023370 | 2025 | 11     | INV  | P      | 975.00    | 5/9/2025   | IN-00456312     |           | 4/29/2025    |
| 615    | PARENT INSTITUTE    | 402.2100.553200.30124.1460.1750.4052.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 323752   |         | 24020496 | 2025 | 1      | INV  | P      | 367.00    | 7/26/2024  | 254519          |           | 7/10/2024    |
| 615    | PARENT INSTITUTE    | 402.2100.553200.30124.1460.1750.4052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 374602   |         | 25017641 | 2025 | 9      | INV  | P      | 699.42    | 3/21/2025  | 287325 Effort 1 |           | 3/13/2025    |
| 615    | PARENT INSTITUTE    | 402.2100.561000.30124.1470.1750.1053.030.2025 | SUPPLIES                       | 379809   |         | 25020259 | 2025 | 10     | INV  | P      | 927.00    | 4/21/2025  | 50192           |           | 4/4/2025     |
| 615    | PARENT INSTITUTE    | 402.2100.561000.30124.2180.1750.4058.030.2025 | SUPPLIES                       | 361194   |         | 25009193 | 2025 | 7      | INV  | P      | 447.00    | 1/17/2025  | 47030           |           | 1/13/2025    |
| 615    | PARENT INSTITUTE    | 402.2100.553200.30124.3060.1750.0305.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 374526   |         | 25017685 | 2025 | 9      | INV  | P      | 771.01    | 3/21/2025  | 49466           |           | 3/13/2025    |
| 615    | PARENT INSTITUTE    | 402.2100.561000.30124.5490.1750.0797.030.2025 | SUPPLIES                       | 386439   |         | 25020260 | 2025 | 11     | INV  | P      | 2,152.00  | 5/9/2025   | 50206           |           | 4/4/2025     |
| 615    | PARENT INSTITUTE    | 402.2100.561000.30124.5490.1750.0797.030.2025 | SUPPLIES                       | 399479   |         | 25030793 | 2025 | 12     | INV  | P      | 1,268.00  | 6/30/2025  | 52868           |           | 6/25/2025    |
| 615    | PARENT INSTITUTE    | 402.2100.561000.30124.6340.1750.0705.030.2024 | SUPPLIES                       | 332713   |         | 25001202 | 2025 | 2      | INV  | P      | 1,157.00  | 8/30/2024  | 43801           |           | 8/22/2024    |
| 9999   | Paris Brookins      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341823   |         | 0        | 2025 | 4      | INV  | P      | 154.00    | 10/10/2024 | SRR-9266245     |           | 10/7/2024    |
| 11423  | PARIS BURD          | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 335483   |         | 0        | 2025 | 3      | INV  | P      | 403.01    | 9/12/2024  | 335483          |           | 9/11/2024    |
| 11423  | PARIS BURD          | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 337484   |         | 0        | 2025 | 3      | INV  | P      | 62.31     | 10/11/2024 | 337484          |           | 9/17/2024    |
| 11423  | PARIS BURD          | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 346313   |         | 0        | 2025 | 4      | INV  | P      | 146.73    | 10/28/2024 | 346313          |           | 10/24/2024   |
| 11423  | PARIS BURD          | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 346314   |         | 0        | 2025 | 4      | INV  | P      | 103.18    | 10/28/2024 | 346314          |           | 10/24/2024   |
| 11423  | PARIS BURD          | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 352883   |         | 0        | 2025 | 5      | INV  | P      | 170.85    | 11/21/2024 | 352883          |           | 11/21/2024   |
| 11423  | PARIS BURD          | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 354388   |         | 0        | 2025 | 6      | INV  | P      | 351.42    | 12/6/2024  | 354388          |           | 12/3/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337128   |         | 0        | 2025 | 3      | INV  | P      | 694.08    |            | 337128          |           | 7/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337133   |         | 0        | 2025 | 3      | INV  | P      | 360.00    |            | 337133          |           | 7/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337134   |         | 0        | 2025 | 3      | INV  | P      | 1,195.95  |            | 337134          |           | 7/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337150   |         | 0        | 2025 | 3      | INV  | P      | 63.56     |            | 337150          |           | 7/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337154   |         | 0        | 2025 | 3      | INV  | P      | 124.32    |            | 337154          |           | 7/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337157   |         | 0        | 2025 | 3      | INV  | P      | 918.75    |            | 337157          |           | 7/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343588   |         | 0        | 2025 | 2      | INV  | P      | 216.60    |            | 343588          |           | 8/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343589   |         | 0        | 2025 | 2      | INV  | P      | 418.46    |            | 343589          |           | 8/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343590   |         | 0        | 2025 | 2      | INV  | P      | 836.92    |            | 343590          |           | 8/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343620   |         | 0        | 2025 | 2      | INV  | P      | 136.88    |            | 343620          |           | 8/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349190   |         | 0        | 2025 | 5      | INV  | P      | 3,828.48  |            | 349190          |           | 9/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355081   |         | 0        | 2025 | 6      | INV  | P      | 143.74    |            | 355081          |           | 9/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355082   |         | 0        | 2025 | 6      | INV  | P      | (467.10)  |            | 355082          |           | 9/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355083   |         | 0        | 2025 | 6      | INV  | P      | 156.85    |            | 355083          |           | 9/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355084   |         | 0        | 2025 | 6      | INV  | P      | 979.15    |            | 355084          |           | 9/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355086   |         | 0        | 2025 | 6      | INV  | P      | 467.10    |            | 355086          |           | 9/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355087   |         | 0        | 2025 | 6      | INV  | P      | 467.10    |            | 355087          |           | 9/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355089   |         | 0        | 2025 | 6      | INV  | P      | 102.33    |            | 355089          |           | 9/27/2024    |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355434   |         | 0        | 2025 | 6      | INV  | P      | 278.04    |            | 355434          |           | 10/27/2024   |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355435   |         | 0        | 2025 | 6      | INV  | P      | 458.48    |            | 355435          |           | 10/27/2024   |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355438   |         | 0        | 2025 | 6      | INV  | P      | 90.09     |            | 355438          |           | 10/27/2024   |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355442   |         | 0        | 2025 | 6      | INV  | P      | 412.50    |            | 355442          |           | 10/27/2024   |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355444   |         | 0        | 2025 | 6      | INV  | P      | 1,062.64  |            | 355444          |           | 10/27/2024   |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355450   |         | 0        | 2025 | 6      | INV  | P      | 734.26    |            | 355450          |           | 10/27/2024   |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362738   |         | 0        | 2025 | 7      | INV  | P      | 18.75     |            | 362738          |           | 12/27/2024   |
| 9999   | PARKER & SON SCREEN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368362   |         | 0        | 2025 | 8      | INV  | P      | 1,627.40  |            | 368362          |           | 1/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368375   |         | 0        | 2025 | 8      | INV  | P      | 707.94     |            | 368375        |           | 1/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374654   |         | 0        | 2025 | 9      | INV  | P      | 2,360.40   |            | 374654        |           | 11/27/2024   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374655   |         | 0        | 2025 | 9      | INV  | P      | 1,047.00   |            | 374655        |           | 11/27/2024   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374658   |         | 0        | 2025 | 9      | INV  | P      | 254.03     |            | 374658        |           | 11/27/2024   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374659   |         | 0        | 2025 | 9      | INV  | P      | 762.09     |            | 374659        |           | 11/27/2024   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374661   |         | 0        | 2025 | 9      | INV  | P      | 218.94     |            | 374661        |           | 11/27/2024   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374678   |         | 0        | 2025 | 9      | INV  | P      | 169.61     |            | 374678        |           | 11/27/2024   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374679   |         | 0        | 2025 | 9      | INV  | P      | 99.11      |            | 374679        |           | 11/27/2024   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374920   |         | 0        | 2025 | 9      | INV  | P      | 131.07     |            | 374920        |           | 2/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374924   |         | 0        | 2025 | 9      | INV  | P      | 193.52     |            | 374924        |           | 2/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374934   |         | 0        | 2025 | 9      | INV  | P      | 264.85     |            | 374934        |           | 2/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374935   |         | 0        | 2025 | 9      | INV  | P      | 4,123.00   |            | 374935        |           | 2/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374936   |         | 0        | 2025 | 9      | INV  | P      | 319.46     |            | 374936        |           | 2/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384354   |         | 0        | 2025 | 11     | INV  | P      | 1,160.95   |            | 384354        |           | 3/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389720   |         | 0        | 2025 | 11     | INV  | P      | 2,807.28   |            | 389720        |           | 4/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389721   |         | 0        | 2025 | 11     | INV  | P      | 2,069.84   |            | 389721        |           | 4/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389727   |         | 0        | 2025 | 11     | INV  | P      | 520.95     |            | 389727        |           | 4/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389745   |         | 0        | 2025 | 11     | INV  | P      | 240.00     |            | 389745        |           | 4/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398587   |         | 0        | 2025 | 11     | INV  | P      | 1,147.98   |            | 398587        |           | 5/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398588   |         | 0        | 2025 | 11     | INV  | P      | 1,022.94   |            | 398588        |           | 5/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398598   |         | 0        | 2025 | 11     | INV  | P      | 3,180.94   |            | 398598        |           | 5/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398606   |         | 0        | 2025 | 11     | INV  | P      | 2,244.92   |            | 398606        |           | 5/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336998   |         | 0        | 2025 | 3      | INV  | P      | 1,943.27   |            | 336998        |           | 7/27/2024    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343438   |         | 0        | 2025 | 2      | INV  | P      | 1,124.80   |            | 343438        |           | 8/27/2024    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355298   |         | 0        | 2025 | 6      | INV  | P      | 1,998.04   |            | 355298        |           | 10/27/2024   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376687   |         | 0        | 2025 | 9      | INV  | P      | 344.23     |            | 376687        |           | 2/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334480   |         | 0        | 2025 | 3      | INV  | P      | 298.37     |            | 334480        |           | 6/27/2024    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357811   |         | 0        | 2025 | 6      | INV  | P      | 2,463.84   |            | 357811        |           | 11/27/2024   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357814   |         | 0        | 2025 | 6      | INV  | P      | 2,566.08   |            | 357814        |           | 11/27/2024   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337070   |         | 0        | 2025 | 3      | INV  | P      | 865.28     |            | 337070        |           | 7/27/2024    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337071   |         | 0        | 2025 | 3      | INV  | P      | 865.28     |            | 337071        |           | 7/27/2024    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349217   |         | 0        | 2025 | 5      | INV  | P      | 1,534.41   |            | 349217        |           | 9/27/2024    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 384391   |         | 0        | 2025 | 11     | INV  | P      | 160.00     |            | 384391        |           | 3/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 398563   |         | 0        | 2025 | 11     | INV  | P      | 334.76     |            | 398563        |           | 5/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362092   |         | 0        | 2025 | 7      | INV  | P      | 419.89     |            | 362092        |           | 8/27/2024    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368410   |         | 0        | 2025 | 8      | INV  | P      | 2,729.72   |            | 368410        |           | 1/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368411   |         | 0        | 2025 | 8      | INV  | P      | 2,729.72   |            | 368411        |           | 1/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389583   |         | 0        | 2025 | 11     | INV  | P      | 1,839.25   |            | 389583        |           | 2/28/2025    |
| 17749  | PARKER, POE ADAMS &  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 388669   |         | 25025636 | 2025 | 11     | INV  | P      | 4,331.00   | 5/16/2025  | 1002976       |           | 5/8/2025     |
| 17749  | PARKER, POE ADAMS &  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 381418   |         | 25022577 | 2025 | 10     | INV  | P      | 710.00     | 4/21/2025  | 990234        |           | 2/25/2025    |
| 17749  | PARKER, POE ADAMS &  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 381419   |         | 25022577 | 2025 | 10     | INV  | P      | 887.50     | 4/21/2025  | 993612        |           | 3/11/2025    |
| 9999   | PARKER'S VILLAGE     | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334682   |         | 0        | 2025 | 3      | INV  | P      | 43.12      |            | 334682        |           | 6/27/2024    |
| 88888  | Parkview Tip Off Clu | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353326   |         | 0        | 2025 | 5      | INV  | P      | 200.00     | 11/22/2024 | 353326        |           | 11/22/2024   |
| 88888  | Parkview Tip Off Clu | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353327   |         | 0        | 2025 | 5      | INV  | P      | 150.00     | 11/22/2024 | 353327        |           | 11/22/2024   |
| 16369  | PARRIE OATES         | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339146   |         | 25004594 | 2025 | 3      | INV  | P      | 660.00     | 9/25/2024  | LEADER2024-19 |           | 9/20/2024    |
| 16369  | PARRIE OATES         | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383142   |         | 25024035 | 2025 | 10     | INV  | P      | 480.00     | 4/25/2025  | LEADER2025-19 |           | 4/23/2025    |
| 13193  | PARTNER LEARNING, LL | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 374244   |         | 25016320 | 2025 | 9      | INV  | P      | 3,000.00   | 3/14/2025  | 030961        |           | 3/11/2025    |
| 13193  | PARTNER LEARNING, LL | 448.2213.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES   | 328947   |         | 25001318 | 2025 | 2      | INV  | P      | 3,104.00   | 8/23/2024  | 030935        |           | 7/23/2024    |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390458   |         | 25027585 | 2025 | 11     | INV  | P      | 574.97     | 5/20/2025  | 1339          |           | 5/1/2025     |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387359   |         | 25026702 | 2025 | 11     | INV  | P      | 624.32     | 5/9/2025   | 1343          |           | 5/9/2025     |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391525   |         | 25029163 | 2025 | 11     | INV  | P      | 148.23     | 5/28/2025  | 1363-1        |           | 5/27/2025    |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391351   |         | 25028328 | 2025 | 11     | INV  | P      | 76.58      | 5/27/2025  | 1367          |           | 5/27/2025    |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356960   |         | 25012037 | 2025 | 6      | INV  | P      | 264.27     | 12/11/2024 | 153784        |           | 12/11/2024   |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356983   |         | 25012084 | 2025 | 6      | INV  | P      | 264.27     | 12/11/2024 | 1537842       |           | 12/11/2024   |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370518   |         | 25017697 | 2025 | 8      | INV  | P      | 79.29      | 2/26/2025  | 157352        |           | 2/26/2025    |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375772   |         | 25019712 | 2025 | 9      | INV  | P      | 227.12     | 3/19/2025  | 8028          |           | 3/19/2025    |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387356   |         | 25026675 | 2025 | 11     | INV  | P      | 248.96     | 5/9/2025   | 8038          |           | 5/9/2025     |
| 12425  | PARYANI CONSTRUCTION | 100.2600.572000.00011.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327247   |         | 24017326 | 2025 | 2      | INV  | P      | 210,215.61 | 8/16/2024  | 000118        |           | 7/25/2024    |
| 12425  | PARYANI CONSTRUCTION | 100.2600.572000.00011.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327248   |         | 24017326 | 2025 | 2      | INV  | P      | 23,980.02  | 8/16/2024  | RET           |           | 7/24/2024    |
| 9999   | PASCHALS CONCOURSE B | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 334622   |         | 0        | 2025 | 3      | INV  | P      | 20.10      |            | 334622        |           | 6/27/2024    |
| 4510   | PASCO SCIENTIFIC     | 100.1000.561000.00011.5220.1041.2052.125.0000 | SUPPLIES                       | 381213   |         | 25020313 | 2025 | 10     | INV  | P      | 274.00     | 4/21/2025  | 25IN003464    |           | 4/1/2025     |
| 4510   | PASCO SCIENTIFIC     | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 357435   |         | 25004699 | 2025 | 6      | INV  | P      | 99.00      | 12/20/2024 | 24IN013995    |           | 12/5/2024    |
| 4510   | PASCO SCIENTIFIC     | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT           | 357435   |         | 25004699 | 2025 | 6      | INV  | P      | 25.00      | 12/20/2024 | 24IN013995    |           | 12/5/2024    |
| 4510   | PASCO SCIENTIFIC     | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 348556   |         | 25006701 | 2025 | 5      | INV  | P      | 839.00     | 11/8/2024  | 24IN012407    |           | 10/23/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER  | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|----------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4510   | PASCO SCIENTIFIC     | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 380404   |          | 25020314 | 2025 | 10     | INV  | P      | 663.00    | 4/21/2025  | 25IN003466           |           | 4/1/2025     |
| 4510   | PASCO SCIENTIFIC     | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 393394   |          | 25024405 | 2025 | 12     | INV  | P      | 3,225.00  | 6/5/2025   | 25IN005299           |           | 5/16/2025    |
| 4510   | PASCO SCIENTIFIC     | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS  | 345485   |          | 25006047 | 2025 | 4      | INV  | P      | 47,180.00 | 10/23/2024 | 24IN011870           |           | 10/9/2024    |
| 4510   | PASCO SCIENTIFIC     | 402.1000.561500.40024.5060.1750.0407.030.2025 | EXPENDABLE EQUIPMENT          | 380222   |          | 25019810 | 2025 | 10     | INV  | P      | 986.00    | 4/21/2025  | 25IN003214           |           | 3/26/2025    |
| 14608  | PATCHWORK CITY FARMS | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                 | 392747   |          | 25019329 | 2025 | 12     | INV  | P      | 1,750.00  | 6/2/2025   | 000292               |           | 3/14/2025    |
| 88888  | PATRICE CUNNINGHAM   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341217   | 0        | 2025     | 4    | INV    | P    | P      | 77.71     | 10/3/2024  | 045                  |           | 10/3/2024    |
| 15012  | PATRICE MCGHEE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365236   | 25015482 | 2025     | 7    | INV    | P    | P      | 267.36    | 1/31/2025  | MCE002               |           | 1/31/2025    |
| 15012  | PATRICE MCGHEE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390207   | 25028021 | 2025     | 11   | INV    | P    | P      | 20.00     | 5/20/2025  | refund519            |           | 5/20/2025    |
| 88888  | Patrice McGhee       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366784   | 0        | 2025     | 1    | INV    | P    | P      | 688.34    | 7/1/2024   | 11/02/2023           |           | 11/2/2023    |
| 6400   | PATRICIA M WILLIAM   | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                 | 342676   | 0        | 2025     | 4    | INV    | P    | P      | 250.00    | 10/11/2024 | 342676               |           | 10/10/2024   |
| 88888  | Patricia McCrery     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 394287   | 0        | 2025     | 12   | INV    | P    | P      | 46.15     | 6/9/2025   | 051225               |           | 6/9/2025     |
| 88888  | Patricia McCrery     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 394285   | 0        | 2025     | 12   | INV    | P    | P      | 78.69     | 6/9/2025   | 0530255              |           | 6/9/2025     |
| 88888  | Patricia McCrery     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 394284   | 0        | 2025     | 12   | INV    | P    | P      | 296.88    | 6/9/2025   | 276937               |           | 6/9/2025     |
| 88888  | Patricia McCrery     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372667   | 0        | 2025     | 9    | INV    | P    | P      | 200.00    | 3/7/2025   | 3974                 |           | 3/7/2025     |
| 12256  | PATRICIA MITCHELL    | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES       | 334787   | 25002940 | 2025     | 3    | INV    | P    | P      | 2,400.00  | 9/13/2024  | 20240830-07          |           | 9/9/2024     |
| 88888  | Patricia Moses       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381656   | 0        | 2025     | 10   | INV    | P    | P      | 800.00    | 4/16/2025  | 1099119,9172,9186    |           | 12/5/2024    |
| 11469  | PATRICIA STEVENS     | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 358126   | 0        | 2025     | 6    | INV    | P    | P      | 44.22     | 12/20/2024 | 358126               |           | 12/18/2024   |
| 88888  | Patricia Tapia       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 387884   | 0        | 2025     | 11   | INV    | P    | P      | 130.00    | 5/13/2025  | 1115020              |           | 5/12/2025    |
| 88888  | Patricia Taylor      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 382133   | 0        | 2025     | 10   | INV    | P    | P      | 703.00    | 4/21/2025  | 382133               |           | 4/21/2025    |
| 88888  | Patricia Taylor      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386197   | 0        | 2025     | 11   | INV    | P    | P      | 152.68    | 5/5/2025   | 386197               |           | 5/5/2025     |
| 15502  | PATRICIA WELLS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 396139   | 25030841 | 2025     | 12   | INV    | P    | P      | 284.06    | 6/16/2025  | 5NH8/188651          |           | 5/22/2025    |
| 15885  | PATRICIA WOLLISTON   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 323436   | 0        | 2025     | 1    | INV    | P    | P      | 66.33     | 7/18/2024  | 323436               |           | 6/30/2024    |
| 15885  | PATRICIA WOLLISTON   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 342280   | 0        | 2025     | 3    | INV    | P    | P      | 37.52     | 10/11/2024 | 342280               |           | 10/9/2024    |
| 15885  | PATRICIA WOLLISTON   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 342281   | 0        | 2025     | 3    | INV    | P    | P      | 89.78     | 10/11/2024 | 342281               |           | 10/9/2024    |
| 15885  | PATRICIA WOLLISTON   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 342282   | 0        | 2025     | 3    | INV    | P    | P      | 40.54     | 10/11/2024 | 342282               |           | 10/9/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 328783   | 25000821 | 2025     | 2    | INV    | P    | P      | 705.00    | 8/23/2024  | 14102                |           | 7/30/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 328824   | 25000822 | 2025     | 2    | INV    | P    | P      | 281.00    | 8/23/2024  | 14171                |           | 8/2/2024     |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                      | 389928   | 25018624 | 2025     | 11   | INV    | P    | P      | 1,390.00  | 5/23/2025  | 18464                |           | 5/16/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 326819   | 25000823 | 2025     | 2    | INV    | P    | P      | 580.00    | 8/9/2024   | 14260                |           | 8/8/2024     |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 394407   | 25026375 | 2025     | 12   | INV    | P    | P      | 237.50    | 6/12/2025  | 18324                |           | 5/10/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 394405   | 25026375 | 2025     | 12   | INV    | P    | P      | 357.50    | 6/12/2025  | 18349                |           | 5/12/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 325963   | 25001178 | 2025     | 3    | INV    | P    | P      | 23.00     | 9/24/2024  | 05367                |           | 7/23/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 326913   | 25001543 | 2025     | 2    | INV    | P    | P      | 976.30    | 8/14/2024  | 13722                |           | 8/8/2024     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 377974   | 25020844 | 2025     | 9    | INV    | P    | P      | 311.00    | 3/27/2025  | 17618                |           | 3/26/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 381729   | 25022129 | 2025     | 10   | INV    | P    | P      | 376.50    | 4/16/2025  | 17675                |           | 4/16/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 386511   | 25026271 | 2025     | 11   | INV    | P    | P      | 1,032.60  | 5/6/2025   | 17927                |           | 5/6/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 367794   | 25016541 | 2025     | 8    | INV    | P    | P      | 195.60    | 2/13/2025  | 367794               |           | 2/13/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 370053   | 25017482 | 2025     | 8    | INV    | P    | P      | 591.00    | 2/26/2025  | 370053               |           | 2/26/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 387141   | 25026653 | 2025     | 11   | INV    | P    | P      | 2,727.45  | 5/8/2025   | 387141               |           | 5/8/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 391034   | 25028636 | 2025     | 11   | INV    | P    | P      | 282.15    | 5/23/2025  | 391034               |           | 5/23/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 362956   | 0        | 2025     | 7    | INV    | P    | P      | 656.60    | 1/24/2025  | 0000000              |           | 1/17/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386918   | 25026625 | 2025     | 11   | INV    | P    | P      | 2,819.65  | 5/8/2025   | 09300                |           | 5/8/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 326221   | 24016461 | 2025     | 2    | INV    | P    | P      | 1,303.75  | 8/6/2024   | 12972                |           | 8/6/2024     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 360081   | 25012598 | 2025     | 6    | INV    | P    | P      | 40.00     | 1/6/2025   | 16256                |           | 11/26/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 350300   | 25002988 | 2025     | 5    | INV    | P    | P      | 355.75    | 11/8/2024  | 350300               |           | 11/8/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 355812   | 25011138 | 2025     | 6    | INV    | P    | P      | 600.00    | 12/5/2024  | 355812               |           | 12/5/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 356082   | 25011876 | 2025     | 6    | INV    | P    | P      | 423.00    | 12/9/2024  | 356082               |           | 12/9/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 357433   | 25011534 | 2025     | 6    | INV    | P    | P      | 550.40    | 12/16/2024 | 357433               |           | 12/16/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 361690   | 25012986 | 2025     | 7    | INV    | P    | P      | 588.90    | 1/15/2025  | 361690               |           | 1/15/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 364542   | 25014967 | 2025     | 7    | INV    | P    | P      | 457.88    | 1/29/2025  | 364542               |           | 1/29/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 365815   | 25015270 | 2025     | 8    | INV    | P    | P      | 120.00    | 2/4/2025   | 365815               |           | 2/4/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 365831   | 25015001 | 2025     | 8    | INV    | P    | P      | 228.00    | 2/4/2025   | 365831               |           | 2/4/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 354329   | 25011333 | 2025     | 5    | INV    | P    | P      | 226.25    | 12/3/2024  | 37079                |           | 11/21/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 375337   | 25019094 | 2025     | 9    | INV    | P    | P      | 250.50    | 3/18/2025  | 375337               |           | 3/18/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 380177   | 25021930 | 2025     | 10   | INV    | P    | P      | 439.00    | 4/7/2025   | 380177               |           | 4/7/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 383083   | 25023901 | 2025     | 10   | INV    | P    | P      | 640.00    | 4/24/2025  | 383083               |           | 4/24/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 351889   | 25009560 | 2025     | 5    | INV    | P    | P      | 689.25    | 11/18/2024 | 06691                |           | 10/3/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 360039   | 25013416 | 2025     | 6    | INV    | P    | P      | 709.80    | 1/3/2025   | 16465                |           | 12/6/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 356908   | 25011999 | 2025     | 6    | INV    | P    | P      | 332.50    | 12/11/2024 | orchestra spiritwear |           | 12/11/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 360040   | 25013417 | 2025     | 6    | INV    | P    | P      | 1,000.50  | 1/3/2025   | Q37120               |           | 11/26/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 346692   | 25007823 | 2025     | 4    | INV    | P    | P      | 1,584.20  | 10/25/2024 | 14625                |           | 10/25/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 346696   | 25007824 | 2025     | 4    | INV    | P    | P      | 3,881.57  | 10/25/2024 | 14732                |           | 10/25/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 336645   | 0        | 2025     | 3    | INV    | P    | P      | 271.25    | 9/16/2024  | 06076                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 353148   |         | 25010416 | 2025 | 5      | INV  | P      | 1,050.00 | 11/22/2024 | 111824            |           | 11/18/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 353150   |         | 25010419 | 2025 | 5      | INV  | P      | 306.90   | 11/22/2024 | 111924            |           | 11/19/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 337562   |         | 0        | 2025 | 3      | INV  | P      | 372.55   | 9/17/2024  | 14068             |           | 7/29/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 333650   |         | 25003108 | 2025 | 3      | INV  | P      | 925.00   | 9/5/2024   | 14125             |           | 9/5/2024     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 338052   |         | 25004024 | 2025 | 3      | INV  | P      | 637.80   | 9/18/2024  | 14688             |           | 9/18/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350634   |         | 25009461 | 2025 | 5      | INV  | P      | 1,491.15 | 11/12/2024 | 14801             |           | 11/12/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 338439   |         | 25003471 | 2025 | 3      | INV  | P      | 1,697.75 | 9/19/2024  | 14822             |           | 9/19/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350264   |         | 25005706 | 2025 | 5      | INV  | P      | 3,548.15 | 11/7/2024  | 15011/15012       |           | 11/7/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 343172   |         | 25005691 | 2025 | 4      | INV  | P      | 377.40   | 10/11/2024 | 15075             |           | 10/11/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 355199   |         | 25011330 | 2025 | 6      | INV  | P      | 594.50   | 12/4/2024  | 16290             |           | 12/1/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 358201   |         | 25011363 | 2025 | 6      | INV  | P      | 609.40   | 12/18/2024 | 16338             |           | 12/18/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 380962   |         | 25021283 | 2025 | 10     | INV  | P      | 209.30   | 4/14/2025  | 17601             |           | 4/14/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 379024   |         | 25021285 | 2025 | 10     | INV  | P      | 264.00   | 4/1/2025   | 17602             |           | 4/1/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 381977   |         | 25022384 | 2025 | 10     | INV  | P      | 504.60   | 4/22/2025  | 17763             |           | 4/17/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 385679   |         | 25025784 | 2025 | 11     | INV  | P      | 364.80   | 5/2/2025   | 17980             |           | 5/2/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 395612   |         | 25030850 | 2025 | 12     | INV  | P      | 3,811.75 | 6/12/2025  | 18270             |           | 5/8/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 397107   |         | 25026400 | 2025 | 12     | INV  | P      | 809.00   | 6/20/2025  | 18370             |           | 6/20/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 390405   |         | 25028119 | 2025 | 11     | INV  | P      | 134.50   | 5/20/2025  | 18417             |           | 5/15/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 375141   |         | 25019447 | 2025 | 9      | INV  | P      | 319.50   | 3/17/2025  | 317253            |           | 3/17/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 327392   |         | 0        | 2025 | 2      | INV  | P      | 1,148.50 | 8/13/2024  | 327392            |           | 8/13/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 380523   |         | 25022101 | 2025 | 10     | INV  | P      | 341.00   | 4/9/2025   | 380523            |           | 4/9/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 386776   |         | 25026273 | 2025 | 11     | INV  | P      | 306.85   | 5/7/2025   | 386776            |           | 5/7/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387092   |         | 25026679 | 2025 | 11     | INV  | P      | 458.00   | 5/8/2025   | 387092            |           | 5/8/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 385450   |         | 25025242 | 2025 | 11     | INV  | P      | 572.50   | 5/1/2025   | 42825             |           | 4/28/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 332450   |         | 0        | 2025 | 2      | INV  | P      | 803.30   | 8/28/2024  | 7879E             |           | 8/28/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 385585   |         | 25025653 | 2025 | 11     | INV  | P      | 651.00   | 5/2/2025   | Q37930            |           | 5/2/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382170   |         | 25022841 | 2025 | 10     | INV  | P      | 536.50   | 4/22/2025  | 023262025         |           | 4/21/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 344353   |         | 25006367 | 2025 | 4      | INV  | P      | 1,184.00 | 10/15/2024 | 036639            |           | 10/15/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351915   |         | 25010075 | 2025 | 5      | INV  | P      | 580.00   | 11/18/2024 | 04741             |           | 6/17/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333033   |         | 0        | 2025 | 3      | INV  | P      | 250.50   | 9/3/2024   | 05928             |           | 9/3/2024     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346401   |         | 25007649 | 2025 | 4      | INV  | P      | 268.00   | 10/24/2024 | 06823             |           | 10/24/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347168   |         | 25008016 | 2025 | 4      | INV  | P      | 741.00   | 10/29/2024 | 07034             |           | 10/23/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355740   |         | 0        | 2025 | 6      | INV  | P      | 455.20   | 12/5/2024  | 07598             |           | 11/25/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356472   |         | 25012007 | 2025 | 6      | INV  | P      | 735.00   | 12/11/2024 | 07756             |           | 12/11/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389361   |         | 25027670 | 2025 | 11     | INV  | P      | 1,974.00 | 5/16/2025  | 07965             |           | 5/16/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366503   |         | 25016063 | 2025 | 8      | INV  | P      | 986.04   | 2/7/2025   | 08197             |           | 2/7/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387687   |         | 25026890 | 2025 | 11     | INV  | P      | 174.40   | 5/9/2025   | 08384             |           | 4/30/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377660   |         | 25020226 | 2025 | 9      | INV  | P      | 535.00   | 3/26/2025  | 08762             |           | 3/21/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377661   |         | 25020223 | 2025 | 9      | INV  | P      | 531.50   | 3/26/2025  | 08763             |           | 3/21/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383237   |         | 25024330 | 2025 | 10     | INV  | P      | 356.80   | 4/25/2025  | 08906             |           | 4/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385210   |         | 25024763 | 2025 | 10     | INV  | P      | 482.25   | 5/1/2025   | 09198             |           | 4/22/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384810   |         | 25024774 | 2025 | 10     | INV  | P      | 220.00   | 4/29/2025  | 09266             |           | 4/29/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386369   |         | 25025758 | 2025 | 11     | INV  | P      | 4,366.60 | 5/6/2025   | 09275             |           | 4/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387686   |         | 25026880 | 2025 | 11     | INV  | P      | 194.40   | 5/9/2025   | 09383             |           | 4/30/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387078   |         | 25026628 | 2025 | 11     | INV  | P      | 1,159.41 | 5/8/2025   | 09412             |           | 5/8/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391006   |         | 25027330 | 2025 | 11     | INV  | P      | 526.50   | 5/23/2025  | 09559             |           | 5/12/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394670   |         | 25029565 | 2025 | 12     | INV  | P      | 1,888.00 | 6/11/2025  | 09587/09588/09586 |           | 5/13/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377659   |         | 25020230 | 2025 | 9      | INV  | P      | 544.75   | 3/26/2025  | 09821             |           | 3/21/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395884   |         | 25031000 | 2025 | 12     | INV  | P      | 325.50   | 6/13/2025  | 09939             |           | 6/9/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358042   |         | 25011093 | 2025 | 6      | INV  | P      | 680.85   | 12/18/2024 | 121824            |           | 12/18/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324588   |         | 0        | 2025 | 1      | INV  | P      | 320.00   | 5/8/2024   | 12609             |           | 4/26/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 322122   |         | 25000131 | 2025 | 1      | INV  | P      | 540.60   | 7/11/2024  | 12639R            |           | 4/29/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393524   |         | 25029851 | 2025 | 11     | INV  | P      | 642.00   | 6/3/2025   | 12689             |           | 5/23/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 320494   |         | 0        | 2025 | 1      | INV  | P      | 282.00   | 7/1/2024   | 12868             |           | 7/1/2024     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 320490   |         | 24019495 | 2025 | 1      | INV  | P      | 154.00   | 7/1/2024   | 13136             |           | 7/1/2024     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 321190   |         | 25000057 | 2025 | 1      | INV  | P      | 1,423.60 | 7/3/2024   | 13483 & 13485     |           | 7/3/2024     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323773   |         | 25000692 | 2025 | 1      | INV  | P      | 1,566.12 | 7/23/2024  | 13541             |           | 7/10/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323789   |         | 25000646 | 2025 | 1      | INV  | P      | 548.40   | 7/23/2024  | 13602-1           |           | 7/12/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323385   |         | 25000319 | 2025 | 1      | INV  | P      | 619.35   | 7/18/2024  | 13755             |           | 7/17/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 326534   |         | 25001529 | 2025 | 2      | INV  | P      | 3,736.00 | 8/7/2024   | 13917/13916       |           | 8/7/2024     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351452   |         | 25004022 | 2025 | 5      | INV  | P      | 708.25   | 11/13/2024 | 13940             |           | 7/23/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335664   |         | 25003374 | 2025 | 3      | INV  | P      | 330.50   | 9/12/2024  | 14013             |           | 7/25/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.         |                    |          |         |          |      |        |      |        |          |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341260   |         | 25004173 | 2025 | 4      | INV  | P      | 1,121.50 | 10/3/2024  | 15104                |           | 9/25/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341996   |         | 25006217 | 2025 | 4      | INV  | P      | 309.40   | 10/7/2024  | 15253-News Crew      |           | 10/2/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350377   |         | 25009378 | 2025 | 5      | INV  | P      | 2,986.25 | 11/8/2024  | 15301                |           | 10/4/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346081   |         | 25005699 | 2025 | 4      | INV  | P      | 142.60   | 10/23/2024 | 15484                |           | 10/11/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347385   |         | 25007733 | 2025 | 5      | INV  | P      | 349.00   | 11/4/2024  | 15617                |           | 10/18/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348607   |         | 25008618 | 2025 | 4      | INV  | P      | 1,616.00 | 11/4/2024  | 15655                |           | 10/23/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347130   |         | 25007970 | 2025 | 4      | INV  | P      | 528.00   | 10/28/2024 | 15751                |           | 10/25/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348352   |         | 25008239 | 2025 | 5      | INV  | P      | 484.70   | 11/1/2024  | 15806                |           | 11/1/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 362936   |         | 25014427 | 2025 | 7      | INV  | P      | 421.80   | 1/24/2025  | 15807                |           | 1/17/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350440   |         | 25009252 | 2025 | 5      | INV  | P      | 1,675.55 | 11/11/2024 | 15868/15760          |           | 10/28/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360038   |         | 25013413 | 2025 | 6      | INV  | P      | 228.00   | 1/3/2025   | 15978                |           | 11/8/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352131   |         | 25009821 | 2025 | 5      | INV  | P      | 932.50   | 11/19/2024 | 16095                |           | 11/19/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354164   |         | 25011086 | 2025 | 6      | INV  | P      | 426.40   | 12/2/2024  | 16201                |           | 11/21/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366829   |         | 25016003 | 2025 | 8      | INV  | P      | 127.00   | 2/10/2025  | 16312                |           | 12/1/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357279   |         | 25012152 | 2025 | 6      | INV  | P      | 359.40   | 12/13/2024 | 16318                |           | 12/2/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356179   |         | 25011936 | 2025 | 6      | INV  | P      | 2,600.50 | 12/10/2024 | 16475                |           | 12/10/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357451   |         | 25012116 | 2025 | 6      | INV  | P      | 211.25   | 12/16/2024 | 16478                |           | 12/16/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358508   |         | 25012690 | 2025 | 6      | INV  | P      | 1,508.00 | 12/19/2024 | 16599                |           | 12/16/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375270   |         | 25018872 | 2025 | 9      | INV  | P      | 188.00   | 3/18/2025  | 16658                |           | 3/18/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380531   |         | 25021277 | 2025 | 10     | INV  | P      | 274.85   | 4/9/2025   | 16659                |           | 12/17/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373113   |         | 25018054 | 2025 | 9      | INV  | P      | 20.00    | 3/10/2025  | 16663                |           | 3/10/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385715   |         | 25024516 | 2025 | 11     | INV  | P      | 166.20   | 5/2/2025   | 16825-3              |           | 1/16/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377486   |         | 25020644 | 2025 | 9      | INV  | P      | 482.00   | 3/26/2025  | 17176                |           | 2/20/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373495   |         | 25018769 | 2025 | 9      | INV  | P      | 986.30   | 3/11/2025  | 17207                |           | 2/21/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375760   |         | 25019477 | 2025 | 9      | INV  | P      | 499.75   | 3/19/2025  | 17257                |           | 2/26/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382342   |         | 25023028 | 2025 | 10     | INV  | P      | 959.00   | 4/22/2025  | 17279/17280          |           | 4/22/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373496   |         | 25018770 | 2025 | 9      | INV  | P      | 273.60   | 3/11/2025  | 17307                |           | 3/4/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375249   |         | 25019419 | 2025 | 9      | INV  | P      | 30.15    | 3/26/2025  | 173920               |           | 3/10/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383176   |         | 25024332 | 2025 | 10     | INV  | P      | 379.05   | 4/25/2025  | 17544                |           | 4/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378703   |         | 25021102 | 2025 | 9      | INV  | P      | 1,575.00 | 3/31/2025  | 17609                |           | 3/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380638   |         | 25021940 | 2025 | 10     | INV  | P      | 125.00   | 4/14/2025  | 17639                |           | 3/27/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385625   |         | 25025714 | 2025 | 11     | INV  | P      | 931.00   | 5/2/2025   | 17653                |           | 5/2/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382727   |         | 25023858 | 2025 | 10     | INV  | P      | 821.30   | 4/23/2025  | 17692a               |           | 4/23/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382100   |         | 25022998 | 2025 | 10     | INV  | P      | 750.00   | 4/21/2025  | 17840                |           | 4/14/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381624   |         | 0        | 2025 | 10     | INV  | P      | 1,554.10 | 4/16/2025  | 17872                |           | 4/15/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381626   |         | 0        | 2025 | 10     | INV  | P      | 51.90    | 4/17/2025  | 17876                |           | 4/15/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382569   |         | 25023828 | 2025 | 10     | INV  | P      | 1,162.00 | 4/22/2025  | 17879                |           | 4/15/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382937   |         | 25024305 | 2025 | 10     | INV  | P      | 310.00   | 4/24/2025  | 17948                |           | 4/24/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385681   |         | 25025780 | 2025 | 11     | INV  | P      | 268.80   | 5/2/2025   | 17981                |           | 5/2/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385055   |         | 0        | 2025 | 10     | INV  | P      | 374.00   | 4/30/2025  | 1806200              |           | 4/28/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389895   |         | 25027580 | 2025 | 11     | INV  | P      | 297.75   | 5/19/2025  | 18145                |           | 5/1/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387804   |         | 25026246 | 2025 | 11     | INV  | P      | 4,632.50 | 5/12/2025  | 18166 & 18269        |           | 5/12/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395621   |         | 25030735 | 2025 | 12     | INV  | P      | 1,438.00 | 6/12/2025  | 18408                |           | 5/15/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389364   |         | 25027671 | 2025 | 11     | INV  | P      | 697.50   | 5/16/2025  | 18443                |           | 5/16/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392682   |         | 25028891 | 2025 | 11     | INV  | P      | 1,155.40 | 5/30/2025  | 18444                |           | 5/30/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390474   |         | 25028060 | 2025 | 11     | INV  | P      | 829.00   | 5/20/2025  | 18454                |           | 5/16/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324465   |         | 25000475 | 2025 | 1      | INV  | P      | 744.50   | 7/26/2024  | 25000475             |           | 7/26/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378610   |         | 25019416 | 2025 | 9      | INV  | P      | 321.60   | 3/31/2025  | 378610               |           | 3/31/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385276   |         | 25024549 | 2025 | 10     | INV  | P      | 613.55   | 5/1/2025   | 37866                |           | 4/22/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386797   |         | 25026295 | 2025 | 11     | INV  | P      | 759.95   | 5/7/2025   | 386797               |           | 5/7/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379323   |         | 25021458 | 2025 | 10     | INV  | P      | 2,956.75 | 4/2/2025   | 40225                |           | 4/2/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 329311   |         | 25000055 | 2025 | 2      | INV  | P      | 590.40   | 7/22/2024  | Beta Club2           |           | 7/22/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323661   |         | 25000622 | 2025 | 1      | INV  | P      | 334.65   | 7/22/2024  | Q36161               |           | 6/24/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345665   |         | 25007446 | 2025 | 4      | INV  | P      | 843.48   | 10/23/2024 | Q36737 Q36736 Q36739 |           | 9/30/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341683   |         | 25006006 | 2025 | 4      | INV  | P      | 982.00   | 10/4/2024  | Q36765               |           | 10/4/2024    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358245   |         | 25012673 | 2025 | 6      | INV  | P      | 1,191.50 | 12/18/2024 | Q37212               |           | 12/18/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383363   |         | 25024126 | 2025 | 10     | INV  | P      | 298.20   | 4/28/2025  | Q37854               |           | 4/21/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388670   |         | 25027005 | 2025 | 11     | INV  | P      | 1,749.50 | 5/15/2025  | Q37861               |           | 5/14/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386046   |         | 25025786 | 2025 | 11     | INV  | P      | 307.50   | 5/5/2025   | Q37917               |           | 4/28/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388394   |         | 0        | 2025 | 11     | INV  | P      | 537.75   | 5/15/2025  | Q37947               |           | 5/2/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386317   |         | 25025982 | 2025 | 11     | INV  | P      | 884.05   | 5/6/2025   | Q37955               |           | 5/6/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357593   |         | 25012105 | 2025 | 6      | INV  | P      | 1,756.75 | 12/16/2024 | Q7593b               |           | 11/1         |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 12689  | PATRICIA'S SPIRITWEA | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 351703   |         | 25009952 | 2025 | 5      | INV  | P      | 720.90    | 11/15/2024 | Q36928            |           | 10/28/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                      | 375302   |         | 25014723 | 2025 | 9      | INV  | P      | 935.00    | 3/21/2025  | 37267             |           | 12/20/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                      | 375301   |         | 25014723 | 2025 | 9      | INV  | P      | 1,205.00  | 3/21/2025  | 37268             |           | 12/20/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                      | 375305   |         | 25014723 | 2025 | 9      | INV  | P      | 2,860.00  | 3/21/2025  | 37269             |           | 12/20/2024   |
| 12689  | PATRICIA'S SPIRITWEA | 589.1000.561000.51321.1940.9990.0100.090.0000 | SUPPLIES                      | 398100   |         | 25024244 | 2025 | 12     | INV  | P      | 1,045.00  | 6/30/2025  | 18882             |           | 6/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 589.1000.561000.51321.1940.9990.0100.090.0000 | SUPPLIES                      | 398093   |         | 25024244 | 2025 | 12     | INV  | P      | 555.00    | 6/30/2025  | 18883             |           | 6/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 589.1000.561000.51321.1940.9990.0100.090.0000 | SUPPLIES                      | 398094   |         | 25024244 | 2025 | 12     | INV  | P      | 555.00    | 6/30/2025  | 18884             |           | 6/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 589.1000.561000.51321.1940.9990.0100.090.0000 | SUPPLIES                      | 398097   |         | 25024244 | 2025 | 12     | INV  | P      | 1,395.00  | 6/30/2025  | 18885             |           | 6/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 589.1000.561000.51321.1940.9990.0100.090.0000 | SUPPLIES                      | 398096   |         | 25024244 | 2025 | 12     | INV  | P      | 1,395.00  | 6/30/2025  | 18886             |           | 6/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 589.1000.561000.51321.1940.9990.0100.090.0000 | SUPPLIES                      | 398098   |         | 25024244 | 2025 | 12     | INV  | P      | 3,505.00  | 6/30/2025  | 18887             |           | 6/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 589.1000.561500.56221.2250.9990.1059.090.0000 | EXPENDABLE EQUIPMENT          | 373077   |         | 25014911 | 2025 | 9      | INV  | P      | 310.00    | 3/14/2025  | 17389             |           | 3/10/2025    |
| 1723   | PATRICK FARLEY       | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 358621   |         | 0        | 2025 | 6      | INV  | P      | 162.00    | 12/20/2024 | 358621            |           | 12/19/2024   |
| 1723   | PATRICK FARLEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 356392   |         | 0        | 2025 | 6      | INV  | P      | 94.99     | 12/11/2024 | 12324             |           | 12/3/2024    |
| 17060  | PATRICK ZIRINI       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 376845   |         | 25019977 | 2025 | 9      | INV  | P      | 91.64     | 3/21/2025  | 376845            |           | 3/24/2025    |
| 16572  | PAT'S PARTY PLANNING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379158   |         | 25021327 | 2025 | 10     | INV  | P      | 8,071.50  | 4/2/2025   | 1024              |           | 11/8/2025    |
| 16572  | PAT'S PARTY PLANNING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 396309   |         | 25031170 | 2025 | 12     | INV  | P      | 2,863.00  | 6/17/2025  | 1037              |           | 5/28/2025    |
| 8720   | PATTERSON PROMOTIONA | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                      | 397110   |         | 25022972 | 2025 | 12     | INV  | P      | 1,040.00  | 6/26/2025  | 100               |           | 6/20/2025    |
| 8720   | PATTERSON PROMOTIONA | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                      | 397110   |         | 25022972 | 2025 | 12     | INV  | P      | 2,412.00  | 6/26/2025  | 100               |           | 6/20/2025    |
| 8720   | PATTERSON PROMOTIONA | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 394289   |         | 25028395 | 2025 | 12     | INV  | P      | 14,991.00 | 6/12/2025  | 101               |           | 6/3/2025     |
| 8720   | PATTERSON PROMOTIONA | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 397110   |         | 25022972 | 2025 | 12     | INV  | P      | 4,947.25  | 6/26/2025  | 100               |           | 6/20/2025    |
| 1486   | PATTIE LEMELLE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385053   |         | 25025142 | 2025 | 10     | INV  | P      | 115.34    | 4/30/2025  | 10290823423       |           | 4/28/2025    |
| 9999   | Paul Adams           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 395511   |         | 0        | 2025 | 12     | INV  | P      | 12.35     | 6/26/2025  | SRR-9334570       |           | 6/12/2025    |
| 16203  | PAUL BOWIE           | 500.1000.561200.00155.7200.9990.8010.050.0000 | COMPUTER SOFTWARE             | 376851   |         | 25019912 | 2025 | 9      | INV  | P      | 21.00     | 3/24/2025  | INV55016119       |           | 2/12/2025    |
| 16203  | PAUL BOWIE           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 332613   |         | 25002685 | 2025 | 2      | INV  | P      | 399.00    | 8/29/2024  | 332613            |           | 8/29/2024    |
| 18050  | PAUL SIMPSON         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 391667   |         | 25028372 | 2025 | 11     | INV  | P      | 360.00    | 5/28/2025  | 001               |           | 5/28/2025    |
| 18050  | PAUL SIMPSON         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392247   |         | 25029531 | 2025 | 11     | INV  | P      | 120.00    | 5/29/2025  | 0013              |           | 5/29/2025    |
| 634    | PAUL SPENCER         | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 357873   |         | 25010480 | 2025 | 6      | INV  | P      | 4,800.00  | 12/20/2024 | 4183              |           | 12/13/2024   |
| 15596  | PAUL TALLANT         | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS     | 328669   |         | 25001576 | 2025 | 2      | INV  | P      | 193.00    | 8/23/2024  | 1576              |           | 8/15/2024    |
| 16777  | PAUL YOON            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 346171   |         | 25007630 | 2025 | 4      | INV  | P      | 123.50    | 10/23/2024 | 102324            |           | 10/23/2024   |
| 88888  | Paula Turman         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386419   |         | 0        | 2025 | 11     | INV  | P      | 301.32    | 5/6/2025   | 30132             |           | 5/6/2025     |
| 88888  | Paula Turman         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 327101   |         | 0        | 2025 | 2      | INV  | P      | 707.83    | 8/9/2024   | 0680              |           | 2/9/2024     |
| 16057  | PAULETTE BROWN       | 402.2213.558000.40024.5570.1750.0202.030.2024 | TRAVEL - EMPLOYEES            | 327596   |         | 0        | 2025 | 2      | INV  | P      | 492.86    | 8/16/2024  | 327596            |           | 8/14/2024    |
| 5863   | PAULETTE MCCLENDON   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331359   |         | 0        | 2025 | 2      | INV  | P      | 45.00     | 8/30/2024  | 081624GODFREY5863 |           | 8/23/2024    |
| 5863   | PAULETTE MCCLENDON   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333830   |         | 0        | 2025 | 3      | INV  | P      | 135.00    | 9/6/2024   | 082224GODFREY5863 |           | 9/5/2024     |
| 5863   | PAULETTE MCCLENDON   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338163   |         | 0        | 2025 | 3      | INV  | P      | 90.00     | 9/20/2024  | 091224GODFREY5863 |           | 9/18/2024    |
| 5863   | PAULETTE MCCLENDON   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339058   |         | 0        | 2025 | 4      | INV  | P      | 90.00     | 10/4/2024  | 091924GODFREY5863 |           | 9/24/2024    |
| 5863   | PAULETTE MCCLENDON   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342639   |         | 0        | 2025 | 4      | INV  | P      | 45.00     | 10/10/2024 | 100324GODFREY5863 |           | 10/10/2024   |
| 5863   | PAULETTE MCCLENDON   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346846   |         | 0        | 2025 | 4      | INV  | P      | 45.00     | 10/28/2024 | 101124GODFREY5863 |           | 10/25/2024   |
| 5863   | PAULETTE MCCLENDON   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349817   |         | 0        | 2025 | 5      | INV  | P      | 135.00    | 11/8/2024  | 102424GODFREY5863 |           | 11/6/2024    |
| 7515   | PAXTON PATTERSON LLC | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 361210   |         | 25010154 | 2025 | 7      | INV  | P      | 783.42    | 1/17/2025  | PSI-0006310       |           | 1/8/2025     |
| 7515   | PAXTON PATTERSON LLC | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 338781   |         | 24009616 | 2025 | 3      | INV  | P      | 490.00    | 9/26/2024  | PSI-0003396       |           | 8/29/2024    |
| 7515   | PAXTON PATTERSON LLC | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 362813   |         | 25010496 | 2025 | 7      | INV  | P      | 305.36    | 1/17/2025  | PSI-0006313       |           | 1/8/2025     |
| 7515   | PAXTON PATTERSON LLC | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 386076   |         | 25023551 | 2025 | 11     | INV  | P      | 447.87    | 5/9/2025   | PSI-0008274       |           | 4/29/2025    |
| 9999   | PAY 57TH FIGHTER GRO | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 394461   |         | 0        | 2025 | 12     | INV  | P      | 2,352.90  |            | 394461            |           | 12/27/2024   |
| 9999   | PAYPAL AAASP INC     | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                 | 365325   |         | 0        | 2025 | 8      | INV  | P      | 500.00    |            | 365325            |           | 10/27/2024   |
| 9999   | PAYPAL AAASP INC     | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                 | 365326   |         | 0        | 2025 | 8      | INV  | P      | 350.00    |            | 365326            |           | 10/27/2024   |
| 9999   | PAYPAL BOBETH2       | 100.2100.530000.02011.7000.9990.8             |                               |          |         |          |      |        |      |        |           |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 9999   | PAYPAL SVALLEN8      | 100.2220.553200.00911.5490.1310.0797.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369403   |         | 0        | 2025 | 8      | INV  | P      | 425.00     |            | 369403           |           | 11/27/2024   |
| 9999   | PAYPAL SVALLEN8      | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 337268   |         | 0        | 2025 | 3      | INV  | P      | 275.00     |            | 337268           |           | 8/27/2024    |
| 9999   | PAYPAL TAKARANLUKE   | 580.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES                       | 362691   |         | 0        | 2025 | 7      | INV  | P      | 600.00     |            | 362691           |           | 12/27/2024   |
| 9999   | PAYPAL THEPEACEOFM   | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                       | 355032   |         | 0        | 2025 | 6      | INV  | P      | 400.00     |            | 355032           |           | 9/27/2024    |
| 88888  | PAYTON BLACK         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359199   |         | 0        | 2025 | 6      | INV  | P      | 85.00      | 12/20/2024 | PB01             |           | 12/11/2024   |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.2180.1021.4058.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 370057   |         | 25016995 | 2025 | 8      | INV  | P      | 413.44     | 2/28/2025  | INV-29204        |           | 9/16/2024    |
| 11105  | PBIS REWARDS         | 100.1000.561200.00011.2180.1021.4058.121.0000 | COMPUTER SOFTWARE              | 344910   |         | 25006914 | 2025 | 4      | INV  | P      | 393.75     | 10/18/2024 | INV-14273        |           | 9/18/2023    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.1200.1021.5050.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 356209   |         | 25009691 | 2025 | 6      | INV  | P      | 386.25     | 12/13/2024 | INV-19804        |           | 7/15/2024    |
| 11105  | PBIS REWARDS         | 100.2220.553200.00911.2250.1310.1059.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 354467   |         | 25006915 | 2025 | 6      | INV  | P      | 386.25     | 12/6/2024  | INV-32189        |           | 12/1/2024    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.3200.1021.5064.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 375729   |         | 25016703 | 2025 | 9      | INV  | P      | 386.25     | 3/21/2025  | INV-29514        |           | 11/27/2024   |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.1380.1021.0191.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328841   |         | 25001394 | 2025 | 2      | INV  | P      | 675.94     | 8/23/2024  | INV-26180        |           | 8/15/2024    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.2620.1021.0409.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 350712   |         | 25008394 | 2025 | 5      | INV  | P      | 265.23     | 11/15/2024 | INV-28412        |           | 10/14/2024   |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.3090.1021.0188.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 367801   |         | 25016601 | 2025 | 8      | INV  | P      | 397.84     | 2/14/2025  | INV-29520        |           | 11/30/2024   |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.4650.1021.3069.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 331517   |         | 25001685 | 2025 | 2      | INV  | P      | 386.25     | 8/30/2024  | INV-19798        |           | 7/31/2024    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5180.1081.0200.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345390   |         | 25007035 | 2025 | 4      | INV  | P      | 413.44     | 10/23/2024 | INV-24843        |           | 8/15/2024    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5210.1081.0406.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359649   |         | 25012748 | 2025 | 7      | INV  | P      | 265.23     | 1/9/2025   | INV-28410        |           | 10/14/2024   |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5350.1041.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 331150   |         | 25002398 | 2025 | 2      | INV  | P      | 556.46     | 8/23/2024  | INV-23837        |           | 7/24/2024    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5570.1041.0202.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 358637   |         | 25012749 | 2025 | 6      | INV  | P      | 393.75     | 12/20/2024 | INV-14155        |           | 9/18/2023    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5570.1041.0202.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 358638   |         | 25012749 | 2025 | 6      | INV  | P      | 413.44     | 12/20/2024 | INV-28797        |           | 9/1/2024     |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5580.1081.0203.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369505   |         | 0        | 2025 | 8      | INV  | P      | 265.23     |            | 369505           |           | 1/27/2025    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5680.1081.0597.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 333415   |         | 25001035 | 2025 | 3      | INV  | P      | 663.07     | 9/6/2024   | INV-27431        |           | 9/4/2024     |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5700.1081.0290.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359531   |         | 25010697 | 2025 | 7      | INV  | P      | 4,550.00   | 1/9/2025   | INV-34562        |           | 11/30/2024   |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5920.1081.0605.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 336753   |         | 25002723 | 2025 | 3      | INV  | P      | 397.84     | 9/20/2024  | INV-25866        |           | 7/10/2024    |
| 11105  | PBIS REWARDS         | 100.1000.553200.59911.6230.3011.7077.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 332663   |         | 25002676 | 2025 | 2      | INV  | P      | 265.23     | 8/30/2024  | INV-27283        |           | 8/1/2024     |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5230.1750.0193.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 339565   |         | 25005062 | 2025 | 3      | INV  | P      | 2,467.50   | 9/25/2024  | INV-22673        |           | 7/1/2024     |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5490.1750.0797.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359530   |         | 25010024 | 2025 | 7      | INV  | P      | 3,605.00   | 1/9/2025   | INV-34563        |           | 12/1/2024    |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5680.1750.0597.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 371807   |         | 25017048 | 2025 | 9      | INV  | P      | 2,320.50   | 3/7/2025   | INV-25676        |           | 7/1/2024     |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5920.1750.0605.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 357124   |         | 25007121 | 2025 | 6      | INV  | P      | 3,622.50   | 12/13/2024 | INV-33716        |           | 10/31/2024   |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5730.1750.0897.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350710   |         | 25006761 | 2025 | 5      | INV  | P      | 2,782.50   | 11/15/2024 | INV-27523        |           | 7/1/2024     |
| 11105  | PBIS REWARDS         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 322439   |         | 0        | 2025 | 1      | INV  | P      | 257.50     | 7/12/2024  | 04849            |           | 7/12/2024    |
| 11105  | PBIS REWARDS         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 327108   |         | 25001535 | 2025 | 2      | INV  | P      | 397.84     | 8/9/2024   | INV-26140        |           | 8/6/2024     |
| 11105  | PBIS REWARDS         | 500.1000.561200.00155.7200.9990.8010.050.0000 | COMPUTER SOFTWARE              | 375380   |         | 25019569 | 2025 | 9      | INV  | P      | 551.25     | 3/18/2025  | 12351            |           | 3/18/2025    |
| 11105  | PBIS REWARDS         | 500.1000.561200.00155.7200.9990.8010.050.0000 | COMPUTER SOFTWARE              | 375384   |         | 25019571 | 2025 | 9      | INV  | P      | 578.82     | 3/18/2025  | 25066            |           | 3/18/2025    |
| 11105  | PBIS REWARDS         | 500.1000.561200.00155.7200.9990.8010.050.0000 | COMPUTER SOFTWARE              | 397076   |         | 25030699 | 2025 | 12     | INV  | P      | 355.13     | 6/20/2025  | 36019            |           | 6/20/2025    |
| 11105  | PBIS REWARDS         | 500.1000.561200.00155.7200.9990.8010.050.0000 | COMPUTER SOFTWARE              | 349729   |         | 25008725 | 2025 | 5      | INV  | P      | 875.00     | 11/6/2024  | INV-16184        |           | 1/5/2024     |
| 11105  | PBIS REWARDS         | 500.1000.561200.00155.7200.9990.8010.050.0000 | COMPUTER SOFTWARE              | 399063   |         | 25031665 | 2025 | 12     | INV  | P      | 742.64     | 6/30/2025  | INV35207         |           | 1/5/2025     |
| 11105  | PBIS REWARDS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 344328   |         | 25006652 | 2025 | 4      | INV  | P      | 397.84     | 10/15/2024 | INV-27139        |           | 10/15/2024   |
| 11105  | PBIS REWARDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338953   |         | 25004783 | 2025 | 3      | INV  | P      | 397.84     | 9/23/2024  | inv-23829        |           | 9/23/2024    |
| 7326   | PBL WORKS            | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                       | 349322   |         | 0        | 2025 | 5      | INV  | P      | 346.16     |            | 349322           |           | 9/27/2024    |
| 7326   | PBL WORKS            | 402.2213.581000.40024.1390.1750.0309.030.2025 | DUES AND FEES                  | 393997   |         | 25029927 | 2025 | 12     | INV  | P      | 1,400.00   | 6/12/2025  | PBLW25-0038-0769 |           | 5/20/2025    |
| 7326   | PBL WORKS            | 402.2213.581000.40024.1390.1750.0309.030.2025 | DUES AND FEES                  | 393998   |         | 25029927 | 2025 | 12     | INV  | P      | 1,400.00   | 6/12/2025  | PBLW25-0038-0792 |           | 5/20/2025    |
| 7326   | PBL WORKS            | 402.2213.581000.40024.1390.1750.0309.030.2025 | DUES AND FEES                  | 393996   |         | 25029927 | 2025 | 12     | INV  | P      | 1,400.00   | 6/12/2025  | PBLW25-0038-0845 |           | 5/20/2025    |
| 7326   | PBL WORKS            | 402.2213.564200.40024.2560.1750.1061.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 377648   |         | 25013879 | 2025 | 9      | INV  | P      | 1,085.51   | 3/28/2025  | INV-10578        |           | 3/26/2025    |
| 7326   | PBL WORKS            | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                  | 394070   |         | 25027793 | 2025 | 12     | INV  | P      | 5,600.00   | 6/12/2025  | INV-10766        |           | 6/5/2025     |
| 7326   | PBL WORKS            | 402.2213.564200.40024.6380.1750.1010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 335703   |         | 25000582 | 2025 | 3      | INV  | P      | 1,681.54   | 9/13/2024  | INV-10325        |           | 8/30/2024    |
| 9999   | PCARTRIDGES          | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 387554   |         | 0        | 2025 | 11     | INV  | P      | 82.72      |            | 387554           |           | 3/27/2025    |
| 11270  | PEZTHEMAX, LLC       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 348308   |         | 25008221 | 2025 | 5      | INV  | P      | 150.00     | 11/1/2024  | 20-8067448       |           | 11/1/2024    |
| 16927  | PEACE NJOKU          | 484.2100.558000.03121.7380.9990.8010.094.2023 | TRAVEL - EMPLOYEES             | 350008   |         | 0        | 2025 | 5      | INV  | P      | 62.31      | 11/8/2024  | 350008           |           | 11/7/2024    |
| 16927  | PEACE NJOKU          | 484.2100.558000.03121.7380.9990.8010.094.2024 | TRAVEL - EMPLOYEES             | 354053   |         | 0        | 2025 | 6      | INV  | P      | 26.80      | 12/6/2024  | 354053           |           | 12/2/2024    |
| 12184  | PEACH COBBLER CAFE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352860   |         | 25010400 | 2025 | 5      | INV  | P      | 1,795.19   | 11/21/2024 | FSC112124        |           | 11/21/2024   |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398589   |         | 0        | 2025 | 11     | INV  | P      | 738.99     |            | 398589           |           | 5/27/2025    |
| 15850  | PEACHTREE PEDIATRIC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 377607   |         | 25018492 | 2025 | 9      | INV  | P      | 4,200.00   | 3/28/2025  | TV120224         |           | 1/6/2025     |
| 15850  | PEACHTREE PEDIATRIC  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 341804   |         | 25001526 | 2025 | 4      | INV  | P      | 3,820.00   | 10/11/2024 | JG093024         |           | 9/30/2024    |
| 4519   | PEARSON CLINICAL ASS | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                       | 367963   |         | 25016295 | 2025 | 8      | INV  | P      | 81.30      | 2/21/2025  | 28162267         |           | 2/11/2025    |
| 4519   | PEARSON CLINICAL ASS | 100.1000.553200.34411.8740.1031.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346346   |         | 25006179 | 2025 | 4      | INV  | P      | 312,500.00 | 10/28/2024 | 27014586         |           | 10/14/2024   |
| 4519   | PEARSON CLINICAL ASS | 532.2100.553000.04821.0240.2616.1601.094.2024 | COMMUNICATION                  | 338768   |         | 25003521 | 2025 | 3      | INV  | P      | 185.00     | 9/25/2024  | 26796168         |           | 9/19/2024    |
| 4519   | PEARSON CLINICAL ASS | 532.2100.561000.04821.0240.2616.1601.094.2024 | SUPPLIES                       | 338768   |         | 25003521 | 2025 | 3      | INV  | P      | 148.75     | 9/25/2024  | 26796168         |           | 9/19/2024    |
| 4519   | PEARSON CLINICAL ASS | 532.2100.561000.04821.0240.2616.1601.094.2024 | SUPPLIES                       | 340454   |         | 25003521 | 2025 | 3      | INV  | P      | 274.75     | 10/4/2024  | 26830389         |           | 9/23/2024    |
| 9505   | PEDIATRIC DEVELOPMEN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 356962   |         | 25007721 | 2025 | 6      | INV  | P      | 19,434.00  | 12/13/2024 | Dekalb INV 50    |           | 7/31/2024    |
| 9505   | PEDIATRIC DEVELOPMEN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 356959   |         | 25007721 | 2025 | 6      | INV  | P      | 237.00     | 12/13/2024 | Dekalb INV 51b   |           | 9/30/2024    |
| 9505   | PEDIATRIC DEVELOPMEN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 366188   |         | 25007721 | 2025 | 8      | INV  | P      | 52,641.75  | 2/7/2025   | Dekalb INV 52    |           | 9/30/2024    |
| 9505   | PEDIATRIC DEVELOPMEN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 357300   |         | 25007721 | 2025 | 6      | INV  | P      | 58,370.38  | 12/20/2024 | Dekalb INV 53    |           | 10/31/2024   |
| 9505   | PEDIATRIC DEVELOPMEN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 366191   |         | 25007721 | 2025 | 8      | INV  | P      | 53,423.94  | 2/7/2025   | Dekalb INV 55    |           | 12/31/2024   |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.050                           |                                |          |         |          |      |        |      |        |            |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396366   |         | 25020132 | 2025 | 12     | INV  | P      | 64,537.12 | 6/20/2025  | 59                  |           | 4/30/2025    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 376075   |         | 25015847 | 2025 | 9      | INV  | P      | 54,163.53 | 3/21/2025  | Dekalb INV 54       |           | 3/19/2025    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 378505   |         | 25020132 | 2025 | 9      | INV  | P      | 50,020.74 | 4/4/2025   | Dekalb INV 57       |           | 2/28/2025    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 372454   |         | 25015847 | 2025 | 9      | INV  | P      | 50,897.89 | 3/7/2025   | DEKLAB INV 56       |           | 1/31/2025    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 322793   |         | 24015795 | 2025 | 1      | INV  | P      | 41,635.50 | 7/18/2024  | 44                  |           | 1/31/2024    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323382   |         | 24015795 | 2025 | 1      | INV  | P      | 39,897.50 | 7/18/2024  | 45                  |           | 2/29/2024    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323180   |         | 24015795 | 2025 | 1      | INV  | P      | 50,710.00 | 7/18/2024  | Dekalb INV 48       |           | 7/14/2024    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 338827   |         | 24009574 | 2025 | 3      | INV  | P      | 13,272.00 | 9/25/2024  | Dekalb INV 49       |           | 6/30/2024    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 341712   |         | 25001879 | 2025 | 4      | INV  | P      | 64,029.50 | 10/11/2024 | INV 51              |           | 8/31/2024    |
| 15342  | PEDRO A NOGUERA, LTD | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 321926   |         | 24018652 | 2025 | 1      | INV  | P      | 18,000.00 | 7/11/2024  | 2024_4053           |           | 7/2/2024     |
| 9999   | Pedro Quiterio       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 393679   |         | 0        | 2025 | 12     | INV  | P      | 70.30     | 6/26/2025  | SRR-9334514         |           | 6/3/2025     |
| 6814   | PEEQ TECHNOLOGIES, I | 530.2210.561600.05721.7340.2712.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 390727   |         | 25024842 | 2025 | 11     | INV  | P      | 615.54    | 5/23/2025  | INV-008128          |           | 5/21/2025    |
| 15578  | PEGGY FELDER         | 414.2213.558000.37821.6380.1784.1010.030.2024 | TRAVEL - EMPLOYEES             | 335400   |         | 25003544 | 2025 | 3      | INV  | P      | 3,104.27  | 9/13/2024  | ISTE2024-2          |           | 9/11/2024    |
| 1249   | PEGGY JO DAVIS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346420   |         | 25006665 | 2025 | 4      | INV  | P      | 123.04    | 10/24/2024 | 782735              |           | 8/20/2024    |
| 1053   | PEGGY L ALLENCAPLAN  | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346243   |         | 0        | 2025 | 4      | INV  | P      | 182.58    | 10/28/2024 | 346243              |           | 10/24/2024   |
| 1053   | PEGGY L ALLENCAPLAN  | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352549   |         | 0        | 2025 | 5      | INV  | P      | 203.68    | 11/20/2024 | 352549              |           | 11/20/2024   |
| 88888  | Peggy Mitchell       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320400   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 489348              |           | 7/2/2024     |
| 9999   | Penelope King        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352839   |         | 0        | 2025 | 6      | INV  | P      | 16.35     | 12/6/2024  | SRR-9288454/9288567 |           | 11/20/2024   |
| 88888  | Penguin Patch Holida | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361546   |         | 0        | 2025 | 7      | INV  | P      | 1,007.10  | 1/14/2025  | 2440017             |           | 1/13/2025    |
| 16328  | PENNY MOSLEY         | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 344394   |         | 0        | 2025 | 4      | INV  | P      | 62.31     | 10/18/2024 | 344394              |           | 10/15/2024   |
| 16328  | PENNY MOSLEY         | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 344397   |         | 0        | 2025 | 4      | INV  | P      | 77.72     | 10/18/2024 | 344397              |           | 10/15/2024   |
| 16328  | PENNY MOSLEY         | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 358321   |         | 0        | 2025 | 6      | INV  | P      | 62.31     | 12/20/2024 | 358321              |           | 12/18/2024   |
| 16328  | PENNY MOSLEY         | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 358325   |         | 0        | 2025 | 6      | INV  | P      | 97.52     | 12/20/2024 | 358325              |           | 12/18/2024   |
| 947    | PENS.COM             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373557   |         | 25018842 | 2025 | 9      | INV  | P      | 965.00    | 3/12/2025  | 114029189           |           | 3/12/2025    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 336245   |         | 0        | 2025 | 3      | INV  | P      | 781.37    |            | 336245              |           | 6/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 336246   |         | 0        | 2025 | 3      | INV  | P      | 1,032.90  |            | 336246              |           | 6/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 336247   |         | 0        | 2025 | 3      | INV  | P      | 1,032.90  |            | 336247              |           | 6/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 336248   |         | 0        | 2025 | 3      | INV  | P      | 653.40    |            | 336248              |           | 6/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 336249   |         | 0        | 2025 | 3      | INV  | P      | 1,032.90  |            | 336249              |           | 6/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 336250   |         | 0        | 2025 | 3      | INV  | P      | 918.08    |            | 336250              |           | 6/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 336251   |         | 0        | 2025 | 3      | INV  | P      | 809.80    |            | 336251              |           | 6/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 336252   |         | 0        | 2025 | 3      | INV  | P      | 1,032.90  |            | 336252              |           | 6/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 336253   |         | 0        | 2025 | 3      | INV  | P      | 794.22    |            | 336253              |           | 6/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337240   |         | 0        | 2025 | 3      | INV  | P      | 827.30    |            | 337240              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337241   |         | 0        | 2025 | 3      | INV  | P      | 798.86    |            | 337241              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337242   |         | 0        | 2025 | 3      | INV  | P      | 1,032.90  |            | 337242              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337243   |         | 0        | 2025 | 3      | INV  | P      | 818.82    |            | 337243              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337244   |         | 0        | 2025 | 3      | INV  | P      | 1,094.60  |            | 337244              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337245   |         | 0        | 2025 | 3      | INV  | P      | 1,032.90  |            | 337245              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337246   |         | 0        | 2025 | 3      | INV  | P      | 923.81    |            | 337246              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337247   |         | 0        | 2025 | 3      | INV  | P      | 752.00    |            | 337247              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337248   |         | 0        | 2025 | 3      | INV  | P      | 853.54    |            | 337248              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337249   |         | 0        | 2025 | 3      | INV  | P      | 783.01    |            | 337249              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337250   |         | 0        | 2025 | 3      | INV  | P      | 1,032.90  |            | 337250              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 337251   |         | 0        | 2025 | 3      | INV  | P      | 808.37    |            | 337251              |           | 7/27/2024    |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 369390   |         | 0        | 2025 | 8      | INV  | P      | 45.00     |            | 369390              |           | 10/27/2024   |
| 4950   | PENSKE TRUCK LEASING | 622.3100.544200.00062.8200.9990.8015.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 323895   |         | 24004883 | 2025 | 1      | INV  | P      | 1,208.00  | 7/26/2024  | 95695718            |           | 7/4/2024     |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337955   |         | 24018885 | 2025 | 3      | INV  | P      | 4,490.00  | 9/20/2024  | 172224-01           |           | 6/7/2024     |
| 774    | PEOPLES JANITORIAL S | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                       | 361197   |         | 25008804 | 2025 | 7      | INV  | P      | 334.50    | 1/17/2025  | 175539-01           |           | 1/9/2025     |
| 774    | PEOPLES JANITORIAL S | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                       | 381011   |         | 25017361 | 2025 | 10     | INV  | P      | 73.88     | 4/21/2025  | 176451-01           |           | 3/13/2025    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 324948   |         | 24021020 | 2025 | 1      | INV  | P      | 3,016.00  | 8/2/2024   | 172555-01           |           | 7/3/2024     |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 330993   |         | 25001203 | 2025 | 2      | INV  | P      | 4,068.00  | 8/23/2024  | 173105-01           |           | 8/16/2024    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 327788   |         | 25001196 | 2025 | 2      | INV  | P      | 3,520.00  | 8/16/2024  | 173110-01           |           | 8/13/2024    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 334012   |         | 25001204 | 2025 | 3      | INV  | P      | 3,520.00  | 9/13/2024  | 173111-01           |           | 8/13/2024    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 356938   |         | 25001447 | 2025 | 6      | INV  | P      | 5,990.00  | 12/13/2024 | 173216-01           |           | 9/5/2024     |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 356941   |         | 25001741 | 2025 | 6      | INV  | P      | 4,551.00  | 12/13/2024 | 173271-01           |           | 8/23/2024    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 340910   |         | 25003549 | 2025 | 4      | INV  | P      | 4,192.50  | 10/4/2024  | 173814-01           |           | 9/30/2024    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 361807   |         | 25003729 | 2025 | 7      | INV  | P      | 3,672.00  | 1/17/2025  | 173859-01           |           | 9/19/2024    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 356947   |         | 25005429 | 2025 | 6      | INV  | P      | 4,995.36  | 12/13/2024 | 174064-01           |           | 10/4/2024    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 344319   |         | 25005781 | 2025 | 4      | INV  | P      | 4,524.00  | 10/18/2024 | 174103-01           |           | 10/4/2024    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 356944   |         | 25005782 | 2025 | 6      | INV  | P      | 4,360.00  | 12/13/2024 | 174105-01           |           | 10/10/2024   |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 347653   |         | 25006874 | 2025 | 4      | INV  | P      | 4,490.00  | 11/1/2024  | 174309-01           |           | 10/23/2024   |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 347654   |         | 25007681 | 2025 | 4      | INV  | P      | 4,490.00  | 11/1/2024  | 174478-01           |           | 10/28/2024   |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 361809   |         | 25010487 | 2025 | 7      | INV  | P      | 1,630.00  | 1/17/2025  | 174965-01           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                        | 361808   |         | 25010488 | 2025 | 7      | INV  | P      | 4,192.50  | 1/17/2025  | 174966-01   |           | 12/6/2024    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                        | 361805   |         | 25011457 | 2025 | 7      | INV  | P      | 4,524.00  | 1/17/2025  | 175099-01   |           | 12/6/2024    |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                        | 366200   |         | 25013507 | 2025 | 8      | INV  | P      | 4,797.00  | 2/7/2025   | 175519-01   |           | 1/6/2025     |
| 774    | PEOPLES JANITORIAL S | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 324948   |         | 24021020 | 2025 | 1      | INV  | P      | 1,519.92  | 8/2/2024   | 172555-01   |           | 7/3/2024     |
| 774    | PEOPLES JANITORIAL S | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                        | 346936   |         | 25001308 | 2025 | 4      | INV  | P      | 581.95    | 11/1/2024  | 173186-01   |           | 8/7/2024     |
| 17772  | PERFECT GLANCE LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 380156   |         | 25021943 | 2025 | 10     | INV  | P      | 250.00    | 4/7/2025   | 32125       |           | 4/7/2025     |
| 6620   | PERFECT IMAGE        | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT            | 331639   |         | 25002682 | 2025 | 2      | INV  | P      | 631.00    | 8/26/2024  | 73685       |           | 8/26/2024    |
| 9924   | PERFECT TIMING G     | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 393542   |         | 25029828 | 2025 | 12     | INV  | P      | 650.00    | 6/5/2025   | 0005414     |           | 1/26/2025    |
| 9924   | PERFECT TIMING G     | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 393538   |         | 25029828 | 2025 | 12     | INV  | P      | 650.00    | 6/5/2025   | 0005466     |           | 2/23/2025    |
| 9924   | PERFECT TIMING G     | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 398868   |         | 25032225 | 2025 | 12     | INV  | P      | 2,200.00  | 6/30/2025  | 0005554     |           | 3/18/2025    |
| 9924   | PERFECT TIMING G     | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 393541   |         | 25029828 | 2025 | 12     | INV  | P      | 1,200.00  | 6/5/2025   | 0005659     |           | 4/27/2025    |
| 425    | PERFECTION LEARNING  | 100.1000.564200.00011.5220.1041.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 333431   |         | 25001548 | 2025 | 3      | INV  | P      | 899.64    | 9/6/2024   | INV1037660  |           | 8/16/2024    |
| 425    | PERFECTION LEARNING  | 100.1000.564200.00011.5220.1041.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 346382   |         | 25001548 | 2025 | 4      | INV  | P      | 2,056.32  | 10/28/2024 | INV1040093  |           | 9/5/2024     |
| 425    | PERFECTION LEARNING  | 100.1000.564200.00011.5670.1041.0176.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 370964   |         | 25015441 | 2025 | 8      | INV  | P      | 830.52    | 2/28/2025  | INV1059629  |           | 2/11/2025    |
| 425    | PERFECTION LEARNING  | 402.1000.553200.40024.1460.1750.4052.030.2024 | COMMUNICATION-WEB SUBSCRIPT/LIC | 332964   |         | 24020493 | 2025 | 2      | INV  | P      | 4,998.00  | 9/6/2024   | INV1032874  |           | 7/10/2024    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.1460.1750.4052.030.2024 | SUPPLIES                        | 332961   |         | 24020492 | 2025 | 2      | INV  | P      | 4,972.97  | 9/6/2024   | INV1033045  |           | 7/11/2024    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.1460.1750.4052.030.2025 | SUPPLIES                        | 367984   |         | 25014196 | 2025 | 8      | INV  | P      | 11,720.80 | 2/21/2025  | INV1057806  |           | 1/29/2025    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                        | 333614   |         | 25001737 | 2025 | 3      | INV  | P      | 4,947.21  | 9/6/2024   | INV1037572  |           | 8/15/2024    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.4200.1750.2068.030.2024 | SUPPLIES                        | 332963   |         | 24020314 | 2025 | 2      | INV  | P      | 16,892.40 | 9/6/2024   | INV1033057  |           | 7/11/2024    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                        | 333408   |         | 24020315 | 2025 | 3      | INV  | P      | 44,405.09 | 9/6/2024   | INV1032996  |           | 7/11/2024    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                        | 333407   |         | 24020315 | 2025 | 3      | INV  | P      | 1,138.59  | 9/6/2024   | INV1037423  |           | 8/15/2024    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.5810.1750.0506.030.2024 | SUPPLIES                        | 328825   |         | 24020834 | 2025 | 2      | INV  | P      | 41,022.80 | 8/23/2024  | INV1033070  |           | 7/11/2024    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.5810.1750.0506.030.2024 | SUPPLIES                        | 328826   |         | 24020834 | 2025 | 2      | INV  | P      | 13,345.50 | 8/23/2024  | INV1033162  |           | 7/12/2024    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                        | 367986   |         | 25013633 | 2025 | 8      | INV  | P      | 5,057.36  | 2/21/2025  | INV1055969  |           | 1/16/2025    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                        | 385218   |         | 25017547 | 2025 | 11     | INV  | P      | 2,038.34  | 5/5/2025   | INV1067280  |           | 4/30/2025    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                        | 385217   |         | 25017546 | 2025 | 11     | INV  | P      | 4,106.70  | 5/5/2025   | INV1067317  |           | 4/30/2025    |
| 425    | PERFECTION LEARNING  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 337451   |         | 25003715 | 2025 | 3      | INV  | P      | 37.05     | 9/17/2024  | 311742      |           | 9/17/2024    |
| 4954   | PERFORMANCE HEALTH S | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT            | 371825   |         | 25012605 | 2025 | 9      | INV  | P      | 236.82    | 3/7/2025   | IN98347067  |           | 12/27/2024   |
| 4954   | PERFORMANCE HEALTH S | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT            | 371834   |         | 25012605 | 2025 | 9      | INV  | P      | 1,486.14  | 3/7/2025   | IN98352385  |           | 12/31/2024   |
| 4954   | PERFORMANCE HEALTH S | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT            | 371824   |         | 25012605 | 2025 | 9      | INV  | P      | 791.52    | 3/7/2025   | IN98368709  |           | 1/7/2025     |
| 4954   | PERFORMANCE HEALTH S | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT            | 371828   |         | 25012605 | 2025 | 9      | INV  | P      | 669.54    | 3/7/2025   | IN98409725  |           | 1/20/2025    |
| 4954   | PERFORMANCE HEALTH S | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT            | 373000   |         | 25012605 | 2025 | 9      | INV  | P      | 510.77    | 3/14/2025  | IN98442201  |           | 1/30/2025    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 348368   |         | 25001500 | 2025 | 5      | INV  | P      | 997.12    | 11/1/2024  | IN97917771  |           | 8/15/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393545   |         | 25028149 | 2025 | 12     | INV  | P      | 821.97    | 6/5/2025   | IN97917802  |           | 8/15/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 331238   |         | 25001501 | 2025 | 2      | INV  | P      | 933.49    | 8/23/2024  | IN97917901  |           | 8/15/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393556   |         | 25028149 | 2025 | 12     | INV  | P      | 733.37    | 6/5/2025   | IN97920379  |           | 8/16/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 337751   |         | 25001500 | 2025 | 3      | INV  | P      | 51.32     | 9/20/2024  | IN97924662  |           | 8/19/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393565   |         | 25028149 | 2025 | 12     | INV  | P      | 47.90     | 6/5/2025   | IN97924684  |           | 8/19/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393566   |         | 25028149 | 2025 | 12     | INV  | P      | 39.16     | 6/5/2025   | IN97948615  |           | 8/16/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393567   |         | 25028149 | 2025 | 12     | INV  | P      | 54.44     | 6/5/2025   | IN97948616  |           | 8/16/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393546   |         | 25028149 | 2025 | 12     | INV  | P      | 89.12     | 6/5/2025   | IN97959502  |           | 8/28/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 348367   |         | 25001500 | 2025 | 5      | INV  | P      | 84.60     | 11/1/2024  | IN97964047  |           | 8/28/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393547   |         | 25028149 | 2025 | 12     | INV  | P      | 1,534.37  | 6/5/2025   | IN97967770  |           | 8/29/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 348362   |         | 25001500 | 2025 | 5      | INV  | P      | 40.32     | 11/1/2024  | IN97969125  |           | 8/29/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 348197   |         | 25001501 | 2025 | 4      | INV  | P      | 54.60     | 10/31/2024 | IN97969134  |           | 8/29/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 333396   |         | 25001500 | 2025 | 3      | INV  | P      | 13.08     | 9/6/2024   | IN97976835  |           | 9/3/2024     |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393548   |         | 25028149 | 2025 | 12     | INV  | P      | 195.48    | 6/5/2025   | IN97977603  |           | 9/3/2024     |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393560   |         | 25028149 | 2025 | 12     | INV  | P      | 975.08    | 6/5/2025   | IN97992918  |           | 9/6/2024     |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 348360   |         | 25001500 | 2025 | 5      | INV  | P      | 46.56     | 11/1/2024  | IN98001062  |           | 9/10/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393550   |         | 25028149 | 2025 | 12     | INV  | P      | 2.08      | 6/5/2025   | IN98007398  |           | 9/11/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393551   |         | 25028149 | 2025 | 12     | INV  | P      | 5.90      | 6/5/2025   | IN98017781  |           | 9/13/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 393552   |         | 25028149 | 2025 | 12     | INV  | P      | 1.64      | 6/5/2025   | IN98067020  |           | 9/27/2024    |
| 4954   | PERFORMANCE HEALTH S | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS    | 357221   |         | 25011241 | 2025 | 6      | INV  | P      | 800.14    | 12/19/2024 | IN98303413  |           | 12/12/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.2500.561000.00011.7230.9990.8010.010.0000 | SUPPLIES                        | 350812   |         | 25008814 | 2025 | 5      | INV  | P      | 560.60    | 11/15/2024 | OE-221195-1 |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.2500.561000.00011.7230.9990.8010.010.0000 | SUPPLIES                        | 385227   |         | 25022691 | 2025 | 11     | INV  | P      | 510.40    | 5/5/2025   | OE-252860-1 |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2500.561100.00011.7230.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED   | 350812   |         | 25008814 | 2025 | 5      | INV  | P      | 163.39    | 11/15/2024 | OE-221195-1 |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.2500.561100.00011.7230.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED   | 385072   |         | 25022691 | 2025 | 11     | INV  | P      | 79.99     | 5/5/2025   | OE-254721-1 |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                        | 393792   |         | 25028676 | 2025 | 12     | INV  | P      | 128.20    | 6/5/2025   | OE-260079-1 |           | 5/29/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                        | 334241   |         | 0        | 2025 | 3      | INV  | P      | 665.70    |            | 334241      |           | 2/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                        | 345830   |         | 0        | 2025 | 2      | INV  | P      | 1,189.53  |            | 345830      |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                        | 345831   |         | 0        | 2025 | 2      | INV  | P      | 1,038.83  |            | 345831      |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                        | 359849   |         | 0        | 2025 | 7      | INV  | P      | 1,100.24  |            | 359849      |           | 10/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                        | 359850   |         | 0        | 2025 | 7      | INV  | P      | 114.29    |            | 359850      |           | 10/27        |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 386164   |         | 25023189 | 2025 | 11     | INV  | P      | 681.30   | 5/9/2025   | OE-253732-1      |           | 4/23/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 334712   |         | 0        | 2025 | 3      | INV  | P      | 233.16   |            | 334712           |           | 7/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 352612   |         | 0        | 2025 | 3      | INV  | P      | 2,784.41 |            | 352612           |           | 9/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 362466   |         | 0        | 2025 | 7      | INV  | P      | 2,989.51 |            | 362466           |           | 11/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 364037   |         | 0        | 2025 | 7      | INV  | P      | 772.90   |            | 364037           |           | 12/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 384421   |         | 0        | 2025 | 11     | INV  | P      | 1,440.74 |            | 384421           |           | 3/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 384425   |         | 0        | 2025 | 11     | INV  | P      | 6.38     |            | 384425           |           | 3/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 386164   |         | 25023189 | 2025 | 11     | INV  | P      | 262.08   | 5/9/2025   | OE-253732-1      |           | 4/23/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 384421   |         | 0        | 2025 | 11     | INV  | P      | 99.97    |            | 384421           |           | 3/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 355632   |         | 25005932 | 2025 | 6      | INV  | P      | 224.27   | 12/6/2024  | IN-7033          |           | 12/4/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 346406   |         | 25006554 | 2025 | 4      | INV  | P      | 1,359.24 | 10/28/2024 | OE-216074-1      |           | 10/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 357874   |         | 25009404 | 2025 | 6      | INV  | P      | 2,128.65 | 12/20/2024 | OE-226151-1      |           | 12/4/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 383307   |         | 25022128 | 2025 | 11     | INV  | P      | 1,959.78 | 5/5/2025   | OE-252293-1      |           | 4/15/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 345865   |         | 0        | 2025 | 3      | INV  | P      | 2,052.38 |            | 345865           |           | 9/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 359872   |         | 0        | 2025 | 7      | INV  | P      | 851.85   |            | 359872           |           | 11/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 365357   |         | 0        | 2025 | 8      | INV  | P      | 2,994.36 |            | 365357           |           | 12/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 368238   |         | 0        | 2025 | 8      | INV  | P      | 3,936.51 |            | 368238           |           | 1/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 374875   |         | 0        | 2025 | 9      | INV  | P      | 879.80   |            | 374875           |           | 2/28/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 374878   |         | 0        | 2025 | 9      | INV  | P      | 568.99   |            | 374878           |           | 2/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4840.1021.0173.121.0000 | EXPENDABLE EQUIPMENT          | 384888   |         | 25022127 | 2025 | 11     | CRM  | P      | (130.58) | 5/5/2025   | CP-OE-252295-1-1 |           | 4/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4840.1021.0173.121.0000 | EXPENDABLE EQUIPMENT          | 382568   |         | 25022127 | 2025 | 10     | INV  | P      | 130.58   | 4/25/2025  | OE-252295-1      |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4840.1021.0173.121.0000 | EXPENDABLE EQUIPMENT          | 396130   |         | 25022127 | 2025 | 12     | INV  | P      | 130.58   | 6/20/2025  | OE-252655-1      |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.2021.0173.121.0000 | SUPPLIES                      | 326820   |         | 25001402 | 2025 | 2      | INV  | P      | 2,349.92 | 8/9/2024   | OE-201866-1      |           | 8/7/2024     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.2021.0173.121.0000 | SUPPLIES                      | 386699   |         | 25022007 | 2025 | 11     | INV  | P      | 1,658.78 | 5/9/2025   | OE-252314-1      |           | 4/15/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 371551   |         | 0        | 2025 | 9      | INV  | P      | 161.40   |            | 371551           |           | 1/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 339709   |         | 25004701 | 2025 | 3      | INV  | P      | 31.84    | 9/26/2024  | OE-212266-1      |           | 9/24/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 329167   |         | 25001790 | 2025 | 2      | INV  | P      | 8,005.66 | 8/23/2024  | OE-203227-1      |           | 8/13/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 375778   |         | 25018969 | 2025 | 9      | INV  | P      | 462.15   | 3/21/2025  | OE-246311-1      |           | 3/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 383321   |         | 25023185 | 2025 | 11     | INV  | P      | 806.60   | 5/5/2025   | OE-253487-1      |           | 4/22/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 362528   |         | 0        | 2025 | 7      | INV  | P      | 455.75   |            | 362528           |           | 11/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 362529   |         | 0        | 2025 | 7      | INV  | P      | 258.16   |            | 362529           |           | 11/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 362530   |         | 0        | 2025 | 7      | INV  | P      | 486.72   |            | 362530           |           | 11/27/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.2200.1021.5058.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 348500   |         | 25007926 | 2025 | 5      | INV  | P      | 204.90   | 11/8/2024  | OE-219744-1      |           | 10/30/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.2200.1021.5058.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 349678   |         | 25008384 | 2025 | 5      | INV  | P      | 38.69    | 11/8/2024  | OE-220792-1      |           | 11/5/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 329166   |         | 25001759 | 2025 | 2      | INV  | P      | 1,141.93 | 8/23/2024  | OE-203012-1      |           | 8/12/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 349678   |         | 25008384 | 2025 | 5      | INV  | P      | 205.12   | 11/8/2024  | OE-220792-1      |           | 11/5/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 372345   |         | 25017978 | 2025 | 9      | INV  | P      | 259.39   | 3/7/2025   | OE-244154-1      |           | 3/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 377494   |         | 25020315 | 2025 | 9      | INV  | P      | 300.36   | 3/28/2025  | OE-248585-1      |           | 3/26/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 382000   |         | 0        | 2025 | 10     | INV  | P      | 419.90   |            | 382000           |           | 2/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 350354   |         | 25006726 | 2025 | 5      | INV  | P      | 326.97   | 11/15/2024 | OE-221482-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 332382   |         | 25002329 | 2025 | 2      | INV  | P      | 939.35   | 8/30/2024  | OE-205228-1      |           | 8/21/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 345411   |         | 25005890 | 2025 | 4      | INV  | P      | 286.35   | 10/23/2024 | OE-214409-1      |           | 10/4/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 353474   |         | 25010151 | 2025 | 5      | INV  | P      | 965.60   | 12/2/2024  | OE-224284-1      |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 375862   |         | 25018787 | 2025 | 9      | INV  | P      | 332.25   | 3/21/2025  | OE-245876-1      |           | 3/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 385031   |         | 25022125 | 2025 | 11     | INV  | P      | 1,059.80 | 5/5/2025   | OE-252305-1      |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 386571   |         | 25022498 | 2025 | 11     | INV  | P      | 745.67   | 5/9/2025   | OE-252726-1      |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2560.2021.1061.122.0000 | SUPPLIES                      | 386598   |         | 25023969 | 2025 | 11     | INV  | P      | 369.84   | 5/9/2025   | OE-254717-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 339161   |         | 25004163 | 2025 | 3      | INV  | P      | 879.80   | 9/26/2024  | OE-211348-1      |           | 9/19/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 344078   |         | 25006152 | 2025 | 4      | INV  | P      | 879.80   | 10/18/2024 | OE-215043-1      |           | 10/8/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 323604   |         | 25000345 | 2025 | 1      | INV  | P      | 268.60   | 7/26/2024  | OE-197597-1      |           | 7/17/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 363110   |         | 25012879 | 2025 | 7      | INV  | P      | 286.59   | 1/24/2025  | OE-QT-16945-1    |           | 1/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 338604   |         | 25004225 | 2025 | 3      | INV  | P      | 1,319.70 | 9/26/2024  | OE-211457-1      |           | 9/19/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 385223   |         | 25022496 | 2025 | 11     | INV  | P      | 1,116.32 | 5/5/2025   | OE-252714-1      |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.1320.1021.3051.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 373189   |         | 25018381 | 2025 | 9      | INV  | P      | 844.20   | 3/14/2025  | OE-245501-1      |           | 3/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 384534   |         | 25022497 | 2025 | 11     | INV  | P      | 998.14   | 5/5/2025   | OE-252718-1      |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 345421   |         | 25006817 | 2025 | 4      | CRM  | P      | (164.76) | 10/23/2024 | CP-OE-217718-1-1 |           | 10/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 335305   |         | 25003412 | 2025 | 3      | INV  | P      | 1,099.75 | 9/13/2024  | IN-6811          |           | 9/10/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 363078   |         | 25013871 | 2025 | 7      | INV  | P      | 351.92   | 1/24/2025  | IN-7155          |           | 1/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 345420   |         | 25006817 | 2025 | 4      | INV  | P      | 823.80   | 10/23/2024 | OE-217718-1      |           | 10/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 345424   |         | 25006817 | 2025 | 4      | INV  | P      | 164.76   | 10/23/2024 | OE-218001-1      |           | 10/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 348498   |         | 25008092 | 2025 | 5      | INV  | P      | 114.03   | 11/8/2024  | OE-219991-1      |           | 10/31/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 376913   |         | 25019516 | 2025 | 9      | INV  | P      | 157.34   | 3/28/2025  | OE-247455-1      |           | 3/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 379076   |         | 25020937 | 2025 | 9      | INV  | P      | 1,374.24 | 4/4/2025   | OE-249649-1      |           | 4/1/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 381634   |         | 25022124 | 2025 | 10     | INV  | P      | 1,731.84 | 4/21/2025  | OE-252307-1      |           | 4/15/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.1330.1021.4051.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 348498   |         | 25008092 | 2025 | 5      | INV  | P      | 102.72   | 11/8/2024  | OE-219991-1      |           | 10/31/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.1330.1021.4051.122.0000 | EXPENDABLE EQUIPMENT          | 348498   |         | 25008092 | 2025 | 5      | INV  | P      | 287.30   | 11/8/2024  | OE-219991-1      |           | 10/31/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.1330.1021.4051.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 348498   |         | 25008092 | 2025 | 5      | INV  | P      | 335.98   | 11/8/2024  | OE-219991-1      |           | 10/31/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 381632   |         | 25022123 | 2025 | 10     | INV  | P      | 1,504.90 | 4/21/2025  | OE-252308-1      |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 325631   |         | 25000606 | 2025 | 1      | INV  | P      | 1,008.17 | 8/5/2024   | OE-198660-1      |           | 7/23/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 369699   |         | 25016253 | 2025 | 8      | INV  | P      | 483.31   | 2/28/2025  | OE-240168-1      |           | 2/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 369706   |         | 25016138 | 2025 | 8      | INV  | P      | 383.96   | 2/28/2025  | OE-240181-1      |           | 2/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 383349   |         | 25021913 | 2025 | 11     | INV  | P      | 670.47   | 5/5/2025   | OE-251627-1      |           | 4/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.0220.1021.5016.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 340254   |         | 25004890 | 2025 | 3      | INV  | P      | 216.69   | 10/4/2024  | IN-6871          |           | 9/25/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3450.2021.0108.123.0000 | SUPPLIES                      | 387536   |         | 0        | 2025 | 11     | INV  | P      | 1,759.60 |            | 387536           |           | 1/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.3200.1021.5064.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 380286   |         | 25021268 | 2025 | 10     | INV  | P      | 938.00   | 4/21/2025  | OE-250070-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.3200.2021.5064.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 380286   |         | 25021268 | 2025 | 10     | INV  | P      | 938.00   | 4/21/2025  | OE-250070-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 345158   |         | 25006489 | 2025 | 4      | CRM  | P      | (83.89)  | 10/23/2024 | CP-OE-216067-1-1 |           | 10/14/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 348617   |         | 25006489 | 2025 | 5      | CRM  | P      | (543.55) | 11/8/2024  | CP-OE-216067-1-2 |           | 10/31/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 351836   |         | 25009235 | 2025 | 5      | CRM  | P      | (451.84) | 11/20/2024 | CP-OE-222120-1-1 |           | 11/12/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 373354   |         | 25015604 | 2025 | 9      | CRM  | P      | (423.80) | 3/14/2025  | CP-OE-238942-1-1 |           | 3/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 371377   |         | 25015604 | 2025 | 9      | CRM  | P      | (96.90)  | 3/7/2025   | CP-OE-238942-1-2 |           | 2/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 371362   |         | 25016335 | 2025 | 9      | CRM  | P      | (8.60)   | 3/7/2025   | CP-OE-240159-1-1 |           | 2/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 348616   |         | 25006489 | 2025 | 5      | INV  | P      | 5,146.72 | 11/8/2024  | OE-216067-1      |           | 10/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 345157   |         | 25006489 | 2025 | 4      | INV  | P      | 83.89    | 10/23/2024 | OE-216290-1      |           | 10/14/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 345154   |         | 25006489 | 2025 | 4      | INV  | P      | 76.90    | 10/23/2024 | OE-216545-1      |           | 10/15/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 348618   |         | 25006489 | 2025 | 5      | INV  | P      | 543.55   | 11/8/2024  | OE-220018-1      |           | 10/31/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 350571   |         | 25008897 | 2025 | 5      | INV  | P      | 4,184.51 | 11/15/2024 | OE-221206-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 352995   |         | 25009235 | 2025 | 5      | INV  | P      | 5,820.58 | 12/2/2024  | OE-222120-1      |           | 11/12/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 351576   |         | 25009235 | 2025 | 5      | INV  | P      | 451.84   | 11/15/2024 | OE-222324-1      |           | 11/12/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 363591   |         | 25013870 | 2025 | 7      | INV  | P      | 1,580.36 | 1/31/2025  | OE-234159-1      |           | 1/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 371376   |         | 25015604 | 2025 | 9      | INV  | P      | 6,229.01 | 3/7/2025   | OE-238942-1      |           | 2/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 371361   |         | 25016335 | 2025 | 9      | INV  | P      | 3,674.28 | 3/7/2025   | OE-240159-1      |           | 2/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 372344   |         | 25016571 | 2025 | 9      | INV  | P      | 3,216.62 | 3/7/2025   | OE-242847-1      |           | 2/25/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 379568   |         | 25015604 | 2025 | 10     | INV  | P      | 211.90   | 4/4/2025   | OE-243428-1      |           | 2/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 371363   |         | 25016335 | 2025 | 9      | INV  | P      | 8.60     | 3/7/2025   | OE-243549-1      |           | 2/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 371378   |         | 25015604 | 2025 | 9      | INV  | P      | 96.90    | 3/7/2025   | OE-243558-1      |           | 2/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 382570   |         | 25022121 | 2025 | 10     | INV  | P      | 2,480.88 | 4/25/2025  | OE-252311-1      |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 386627   |         | 25023526 | 2025 | 11     | INV  | P      | 1,054.02 | 5/9/2025   | OE-254701-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 398849   |         | 25011065 | 2025 | 12     | INV  | P      | 2,204.30 | 6/30/2025  | OE-265444-1      |           | 6/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.14511.0200.9990.6014.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 350571   |         | 25008897 | 2025 | 5      | INV  | P      | 77.38    | 11/15/2024 | OE-221206-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.14511.0200.9990.6014.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 352995   |         | 25009235 | 2025 | 5      | INV  | P      | 709.70   | 12/2/2024  | OE-222120-1      |           | 11/12/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.14511.0200.9990.6014.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 363591   |         | 25013870 | 2025 | 7      | INV  | P      | 109.28   | 1/31/2025  | OE-234159-1      |           | 1/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.14511.0200.9990.6014.094.0000 | EXPENDABLE EQUIPMENT          | 350571   |         | 25008897 | 2025 | 5      | INV  | P      | 550.36   | 11/15/2024 | OE-221206-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.14511.0200.9990.6014.094.0000 | EXPENDABLE EQUIPMENT          | 363591   |         | 25013870 | 2025 | 7      | INV  | P      | 991.34   | 1/31/2025  | OE-234159-1      |           | 1/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 379612   |         | 25020936 | 2025 | 10     | INV  | P      | 346.73   | 4/4/2025   | OE-249646-1      |           | 4/1/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 326314   |         | 25001024 | 2025 | 2      | INV  | P      | 1,872.81 | 8/9/2024   | OE-200041-1      |           | 7/30/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 384886   |         | 25021912 | 2025 | 11     | INV  | P      | 3,981.26 | 5/5/2025   | OE-251636-1      |           | 4/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 386728   |         | 25021912 | 2025 | 11     | INV  | P      | 143.98   | 5/9/2025   | OE-251850-4      |           | 4/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.1640.1021.1105.121.0000 | EXPENDABLE EQUIPMENT          | 354742   |         | 25011150 | 2025 | 6      | INV  | P      | 218.43   | 12/6/2024  | OE-225859-1      |           | 12/3/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 351420   |         | 25008970 | 2025 | 5      | INV  | P      | 659.85   | 11/15/2024 | OE-221425-1      |           | 11/7/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 352679   |         | 0        | 2025 | 4      | INV  | P      | 879.80   |            | 352679           |           | 10/27/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.1380.1021.0191.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 338785   |         | 25004428 | 2025 | 3      | INV  | P      | 1,314.12 | 9/26/2024  | OE-211820-1      |           | 9/20/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 328583   |         | 25001877 | 2025 | 2      | INV  | P      | 311.38   | 8/23/2024  | OE-203780-1      |           | 8/14/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 328584   |         | 25002117 | 2025 | 2      | INV  | P      | 57.90    | 8/23/2024  | OE-204248-1      |           | 8/16/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 337786   |         | 25004054 | 2025 | 3      | INV  | P      | 659.85   | 9/20/2024  | OE-211213-1      |           | 9/18/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 379775   |         | 25020442 | 2025 | 10     | INV  | P      | 223.74   | 4/21/2025  | OE-249631-1      |           | 4/1/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 385065   |         | 25023527 | 2025 | 11     | INV  | P      | 1,049.69 | 5/5/2025   | OE-254702-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.1390.1021.0309.127.0000 | EXPENDABLE EQUIPMENT          | 326230   |         | 25001228 | 2025 | 2      | INV  | P      | 456.66   | 8/9/2024   | OE-201084-1      |           | 8/2/2024     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.1390.1021.0309.127.0000 | EXPENDABLE EQUIPMENT          | 385081   |         | 25023967 | 2025 | 11     | INV  | P      | 274.46   | 5/5/2025   | OE-254715-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 329060   |         | 25001320 | 2025 | 2      | INV  | P      | 87.98    | 8/23/2024  | OE-201648-1      |           | 8/6/2024     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 353472   |         | 25010308 | 2025 | 5      | INV  | P      | 224.97   | 12/2/2024  | OE-224278-1      |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 351574   |         | 25008971 | 2025 | 5      | INV  | P      | 246.40   | 11/15/2024 | OE-221431-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 375213   |         | 25018968 | 2025 | 9      | INV  | P      | 434.59   | 3/21/2025  | OE-246317-1      |           | 3/13/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 394638   |         | 25008383 | 2025 | 12     | INV  | P      | 688.64   | 6/12/2025  | OE-262206-1      |           | 6/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                      | 333715   |         | 25002404 | 2025 | 3      | INV  | P      | 714.95   | 9/6/2024   | OE-205949-1      |           | 8/23/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 384805   |         | 25022974 | 2025 | 11     | INV  | P      | 3,235.93 | 5/5/2025   | OE-252945-1      |           | 4/18/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      |          |         |          |      |        |      |        |          |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1870.2021.0375.126.0000 | SUPPLIES                      | 379090   |         | 25020483 | 2025 | 9      | INV  | P      | 438.92   | 4/4/2025   | OE-249638-1      |           | 4/1/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 381583   |         | 25021815 | 2025 | 10     | CRM  | P      | (466.83) | 4/21/2025  | CP-OE-250521-1-1 |           | 4/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 344308   |         | 25003901 | 2025 | 4      | INV  | P      | 56.44    | 10/18/2024 | IN-6853          |           | 9/18/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 394637   |         | 25021815 | 2025 | 12     | INV  | P      | 466.83   | 6/12/2025  | IN-7572          |           | 6/9/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 324685   |         | 25000834 | 2025 | 1      | INV  | P      | 660.67   | 8/5/2024   | OE-199682-1      |           | 7/29/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 347771   |         | 25007842 | 2025 | 4      | INV  | P      | 50.98    | 11/1/2024  | OE-219748-1      |           | 10/30/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 380387   |         | 25021815 | 2025 | 10     | INV  | P      | 466.83   | 4/21/2025  | OE-250521-1      |           | 4/7/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 381208   |         | 25021911 | 2025 | 10     | INV  | P      | 339.17   | 4/21/2025  | OE-251631-1      |           | 4/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 385061   |         | 25023528 | 2025 | 11     | INV  | P      | 938.00   | 5/5/2025   | OE-254705-1      |           | 4/29/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 345796   |         | 0        | 2025 | 2      | INV  | P      | 1,378.00 |            | 345796           |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 345933   |         | 0        | 2025 | 3      | INV  | P      | 56.44    |            | 345933           |           | 9/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 345934   |         | 0        | 2025 | 3      | INV  | P      | 413.66   |            | 345934           |           | 9/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 383947   |         | 0        | 2025 | 11     | INV  | P      | (56.44)  |            | 383947           |           | 2/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 381206   |         | 25021768 | 2025 | 10     | INV  | P      | 199.98   | 4/21/2025  | OE-250523-1      |           | 4/7/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 346572   |         | 25006499 | 2025 | 4      | INV  | P      | 1,180.14 | 10/28/2024 | OE-216031-1      |           | 10/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 365812   |         | 25010001 | 2025 | 8      | INV  | P      | 1,030.12 | 2/7/2025   | OE-232891-1      |           | 1/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 365813   |         | 25012878 | 2025 | 8      | INV  | P      | 1,641.43 | 2/7/2025   | OE-232892-1      |           | 1/9/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 378984   |         | 25020484 | 2025 | 9      | INV  | P      | 1,256.21 | 4/4/2025   | OE-249640-1      |           | 4/1/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 366496   |         | 25006506 | 2025 | 8      | INV  | P      | 2,646.20 | 2/14/2025  | OE-QT-15786-1    |           | 8/30/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.2130.1021.5057.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379774   |         | 25021191 | 2025 | 10     | INV  | P      | 1,497.00 | 4/21/2025  | OE-250074-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 365808   |         | 25012877 | 2025 | 8      | INV  | P      | 1,468.63 | 2/7/2025   | OE-232895-1      |           | 1/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 379778   |         | 25021222 | 2025 | 10     | INV  | P      | 1,095.52 | 4/21/2025  | OE-250072-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.2130.1021.5057.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379778   |         | 25021222 | 2025 | 10     | INV  | P      | 923.96   | 4/21/2025  | OE-250072-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 341170   |         | 25003649 | 2025 | 4      | INV  | P      | 1,539.65 | 10/4/2024  | IN-6851          |           | 9/18/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 356334   |         | 25010309 | 2025 | 6      | INV  | P      | 1,319.70 | 12/13/2024 | OE-224275-1      |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 323919   |         | 25000595 | 2025 | 1      | INV  | P      | 1,767.83 | 7/26/2024  | OE-198655-1      |           | 7/23/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 323920   |         | 25000601 | 2025 | 1      | INV  | P      | 1,559.05 | 7/26/2024  | OE-198659-1      |           | 7/23/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 324676   |         | 25000751 | 2025 | 1      | INV  | P      | 4,602.83 | 8/5/2024   | OE-199250-1      |           | 7/25/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 326475   |         | 25001332 | 2025 | 2      | INV  | P      | 3,725.34 | 8/9/2024   | OE-201654-1      |           | 8/6/2024     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 333258   |         | 25002449 | 2025 | 2      | INV  | P      | 1,075.81 | 9/6/2024   | OE-205951-1      |           | 8/23/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 331645   |         | 25002410 | 2025 | 2      | INV  | P      | 1,520.35 | 8/30/2024  | OE-205954-1      |           | 8/23/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 338663   |         | 25004314 | 2025 | 3      | INV  | P      | 817.98   | 9/26/2024  | OE-211828-1      |           | 9/20/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 362774   |         | 25013872 | 2025 | 7      | INV  | P      | 911.25   | 1/17/2025  | OE-234158-1      |           | 1/15/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 336798   |         | 0        | 2025 | 3      | INV  | P      | 419.90   |            | 336798           |           | 3/27/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.2320.1021.3059.122.0000 | EXPENDABLE EQUIPMENT          | 386198   |         | 25023968 | 2025 | 11     | INV  | P      | 1,097.46 | 5/9/2025   | OE-254716-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 363693   |         | 25014289 | 2025 | 7      | INV  | P      | 178.14   | 1/31/2025  | OE-235266-1      |           | 1/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.2350.1021.4059.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350659   |         | 25004162 | 2025 | 5      | CRM  | P      | (529.00) | 11/15/2024 | CP-OE-211349-1-1 |           | 11/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.2350.1021.4059.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 339160   |         | 25004162 | 2025 | 3      | INV  | P      | 529.00   | 9/26/2024  | OE-211349-1      |           | 9/19/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.2350.1021.4059.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350660   |         | 25004162 | 2025 | 5      | INV  | P      | 529.00   | 11/15/2024 | OE-222193-1      |           | 11/12/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 339160   |         | 25004162 | 2025 | 3      | INV  | P      | 261.97   | 9/26/2024  | OE-211349-1      |           | 9/19/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 352222   |         | 25010002 | 2025 | 5      | INV  | P      | 375.88   | 11/20/2024 | OE-223695-1      |           | 11/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 357866   |         | 25010828 | 2025 | 6      | INV  | P      | 1,743.40 | 12/20/2024 | OE-228832-1      |           | 12/16/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 367115   |         | 25016255 | 2025 | 8      | INV  | P      | 1,454.24 | 2/14/2025  | OE-240188-1      |           | 2/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 369778   |         | 25016572 | 2025 | 8      | INV  | P      | 411.81   | 2/28/2025  | OE-240947-1      |           | 2/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 369775   |         | 25017152 | 2025 | 8      | INV  | P      | 377.62   | 2/28/2025  | OE-241968-1      |           | 2/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 379492   |         | 25020938 | 2025 | 10     | INV  | P      | 2,613.35 | 4/4/2025   | OE-249658-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.2620.1021.0409.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 357866   |         | 25010828 | 2025 | 6      | INV  | P      | 503.68   | 12/20/2024 | OE-228832-1      |           | 12/16/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 340945   |         | 25004058 | 2025 | 4      | INV  | P      | 1,759.60 | 10/4/2024  | OE-211211-1      |           | 9/18/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 344309   |         | 25005572 | 2025 | 4      | INV  | P      | 230.82   | 10/18/2024 | OE-213912-1      |           | 10/2/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 326044   |         | 25000631 | 2025 | 2      | INV  | P      | 942.37   | 8/9/2024   | OE-198978-1      |           | 7/25/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 326041   |         | 25000617 | 2025 | 2      | INV  | P      | 1,983.61 | 8/9/2024   | OE-198988-1      |           | 7/24/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 329168   |         | 25001886 | 2025 | 2      | INV  | P      | 301.19   | 8/23/2024  | OE-203777-1      |           | 8/14/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 337432   |         | 25003523 | 2025 | 3      | INV  | P      | 696.78   | 9/20/2024  | OE-210317-1      |           | 9/13/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 351416   |         | 25008094 | 2025 | 5      | INV  | P      | 156.57   | 11/15/2024 | OE-219989-1      |           | 10/31/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 351415   |         | 25008093 | 2025 | 5      | INV  | P      | 1,279.64 | 11/15/2024 | OE-219999-1      |           | 10/31/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 364701   |         | 25014523 | 2025 | 7      | INV  | P      | 571.79   | 1/31/2025  | OE-237055-1      |           | 1/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 366991   |         | 25015549 | 2025 | 8      | INV  | P      | 1,224.72 | 2/14/2025  | OE-238531-1      |           | 2/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 369578   |         | 25016139 | 2025 | 8      | INV  | P      | 209.71   | 2/28/2025  | OE-240198-1      |           | 2/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 379599   |         | 25021223 | 2025 | 10     | INV  | P      | 345.97   | 4/4/2025   | OE-250071-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 384753   |         | 25022687 | 2025 | 11     | INV  | P      | 697.06   | 5/5/2025   | OE-252843-1      |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 384536   |         | 25022688 | 2025 | 11     | INV  | P      | 1,124.75 | 5/5/2025   | OE-252849-1      |           | 4/17/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 334251   |         | 0        | 2025 | 3      | INV  | P      | 238.04   |            | 334251           |           | 2/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 381972   |         | 0        | 2025 | 10     | INV  | P      | 879.80   |            | 381972           |           | 1/27/2025    |
| 9999   | PERIMETER OFFICE PRO |                                               |                               |          |         |          |      |        |      |        |          |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.2021.3063.121.0000 | SUPPLIES                      | 383930   |         | 25022911 | 2025 | 11     | INV  | P      | 257.79     | 5/5/2025   | OE-252952-1      |           | 4/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.2021.3063.121.0000 | SUPPLIES                      | 386397   |         | 25023970 | 2025 | 11     | INV  | P      | 1,261.15   | 5/9/2025   | OE-254720-1      |           | 4/29/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.2021.3063.121.0000 | SUPPLIES                      | 334247   |         | 0        | 2025 | 3      | INV  | P      | 1,042.42   |            | 334247           |           | 2/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.2021.3063.121.0000 | SUPPLIES                      | 334250   |         | 0        | 2025 | 3      | INV  | P      | 1,455.07   |            | 334250           |           | 2/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.2021.3063.121.0000 | SUPPLIES                      | 384208   |         | 0        | 2025 | 11     | INV  | P      | 507.20     |            | 384208           |           | 3/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.3050.2021.3063.121.0000 | EXPENDABLE EQUIPMENT          | 386397   |         | 25023970 | 2025 | 11     | INV  | P      | 359.99     | 5/9/2025   | OE-254720-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 373368   |         | 25018382 | 2025 | 9      | INV  | P      | 439.90     | 3/14/2025  | IN-7285          |           | 3/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 344096   |         | 25006535 | 2025 | 4      | INV  | P      | 718.66     | 10/18/2024 | OE-216076-1      |           | 10/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.2021.0305.126.0000 | SUPPLIES                      | 329061   |         | 25001670 | 2025 | 2      | INV  | P      | 1,155.00   | 8/23/2024  | OE-203016-1      |           | 8/12/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.2021.0305.126.0000 | SUPPLIES                      | 346186   |         | 25006687 | 2025 | 4      | INV  | P      | 523.89     | 10/28/2024 | OE-218120-1      |           | 10/23/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.2021.0305.126.0000 | SUPPLIES                      | 362638   |         | 25013132 | 2025 | 7      | INV  | P      | 877.31     | 1/17/2025  | OE-232608-1      |           | 1/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.2021.0305.126.0000 | SUPPLIES                      | 375212   |         | 25018788 | 2025 | 9      | INV  | P      | 183.54     | 3/21/2025  | OE-245875-1      |           | 3/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 361545   |         | 25013734 | 2025 | 7      | INV  | P      | 153.54     | 1/17/2025  | OE-233870-1      |           | 1/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 368481   |         | 25016256 | 2025 | 8      | INV  | P      | 157.87     | 2/21/2025  | OE-240194-1      |           | 2/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 328230   |         | 25001339 | 2025 | 2      | INV  | P      | 107.03     | 8/16/2024  | OE-201643-1      |           | 8/6/2024     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 353022   |         | 25010004 | 2025 | 5      | INV  | P      | 541.14     | 12/2/2024  | OE-223652-1      |           | 11/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 366547   |         | 25014926 | 2025 | 8      | INV  | P      | 296.40     | 2/14/2025  | OE-237046-1      |           | 1/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.3150.1021.3064.121.0000 | EXPENDABLE EQUIPMENT          | 324137   |         | 25000756 | 2025 | 1      | INV  | P      | 1,235.50   | 7/26/2024  | OE-199245-1      |           | 7/25/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.3320.1021.4064.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 340654   |         | 25004910 | 2025 | 3      | INV  | P      | 1,495.86   | 10/4/2024  | OE-212635-1      |           | 9/25/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 350353   |         | 25008972 | 2025 | 5      | INV  | P      | 1,782.36   | 11/15/2024 | OE-221435-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 353242   |         | 25010152 | 2025 | 5      | INV  | P      | 1,144.22   | 12/2/2024  | OE-224283-1      |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 379104   |         | 25020526 | 2025 | 9      | INV  | P      | 140.03     | 4/4/2025   | OE-249643-1      |           | 4/1/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.3420.1021.0297.127.0000 | EXPENDABLE EQUIPMENT          | 379104   |         | 25020526 | 2025 | 9      | INV  | P      | 2,506.64   | 4/4/2025   | OE-249643-1      |           | 4/1/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.3420.2021.0297.127.0000 | EXPENDABLE EQUIPMENT          | 381584   |         | 25022126 | 2025 | 10     | INV  | P      | 407.47     | 4/21/2025  | OE-252301-1      |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.3420.2021.0297.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 381584   |         | 25022126 | 2025 | 10     | INV  | P      | 458.00     | 4/21/2025  | OE-252301-1      |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 331462   |         | 25002334 | 2025 | 2      | INV  | P      | 408.35     | 8/30/2024  | OE-205212-1      |           | 8/21/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 348690   |         | 0        | 2025 | 5      | INV  | P      | 403.41     |            | 348690           |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 348692   |         | 0        | 2025 | 5      | INV  | P      | 1,340.00   |            | 348692           |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 348696   |         | 0        | 2025 | 5      | INV  | P      | 87.76      |            | 348696           |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561500.00011.3440.1021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 348696   |         | 0        | 2025 | 5      | INV  | P      | 92.38      |            | 348696           |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 348697   |         | 0        | 2025 | 5      | INV  | P      | 1,175.89   |            | 348697           |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 352592   |         | 0        | 2025 | 3      | INV  | P      | 680.89     |            | 352592           |           | 9/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 348697   |         | 0        | 2025 | 5      | INV  | P      | 85.86      |            | 348697           |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 380075   |         | 0        | 2025 | 10     | INV  | P      | 863.16     |            | 380075           |           | 2/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 384533   |         | 25022689 | 2025 | 11     | INV  | P      | 5.66       | 5/5/2025   | OE-252853-1      |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 363694   |         | 25012880 | 2025 | 7      | INV  | P      | 104.85     | 1/31/2025  | OE-236598-1      |           | 1/24/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 323767   |         | 25000242 | 2025 | 1      | INV  | P      | 807.64     | 7/26/2024  | OE-197236-1      |           | 7/16/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 386122   |         | 25022501 | 2025 | 11     | INV  | P      | 2,606.52   | 5/9/2025   | OE-252774-1      |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4920.1021.0675.126.0000 | EXPENDABLE EQUIPMENT          | 357856   |         | 25010153 | 2025 | 6      | CRM  | P      | (242.39)   | 12/20/2024 | CP-OE-224280-1-1 |           | 12/17/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4920.1021.0675.126.0000 | EXPENDABLE EQUIPMENT          | 350572   |         | 25009020 | 2025 | 5      | INV  | P      | 895.92     | 11/15/2024 | OE-221664-1      |           | 11/8/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4920.1021.0675.126.0000 | EXPENDABLE EQUIPMENT          | 353263   |         | 25010153 | 2025 | 5      | INV  | P      | 242.39     | 12/2/2024  | OE-224280-1      |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4920.1021.0675.126.0000 | EXPENDABLE EQUIPMENT          | 381207   |         | 25021922 | 2025 | 10     | INV  | P      | 465.99     | 4/21/2025  | OE-250790-1      |           | 4/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.4920.1021.0675.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372231   |         | 25018095 | 2025 | 9      | INV  | P      | 649.99     | 3/7/2025   | OE-244150-1      |           | 3/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 386630   |         | 25023529 | 2025 | 11     | INV  | P      | 990.53     | 5/9/2025   | OE-254709-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.4000.1021.4067.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 346404   |         | 25007042 | 2025 | 4      | INV  | P      | 386.34     | 10/28/2024 | OE-217712-1      |           | 10/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.4000.1021.4067.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 386630   |         | 25023529 | 2025 | 11     | INV  | P      | 56.64      | 5/9/2025   | OE-254709-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4150.1021.0575.126.0000 | EXPENDABLE EQUIPMENT          | 386408   |         | 25023530 | 2025 | 11     | INV  | P      | 43.57      | 5/9/2025   | OE-256226-1      |           | 5/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4150.2021.0575.126.0000 | EXPENDABLE EQUIPMENT          | 386408   |         | 25023530 | 2025 | 11     | INV  | P      | 72.45      | 5/9/2025   | OE-256226-1      |           | 5/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.4250.1021.4068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 333866   |         | 25003013 | 2025 | 3      | INV  | P      | 1,398.00   | 9/13/2024  | IN-6801          |           | 9/5/2024     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.4250.1021.4068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 344312   |         | 25006205 | 2025 | 4      | INV  | P      | 1,747.50   | 10/18/2024 | OE-215041-1      |           | 10/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 384530   |         | 25006715 | 2025 | 11     | CRM  | P      | (1,340.88) | 5/5/2025   | CP-OE-243473-1-1 |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 344310   |         | 25006583 | 2025 | 4      | INV  | P      | 660.79     | 10/18/2024 | OE-216069-1      |           | 10/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 345418   |         | 25006933 | 2025 | 4      | INV  | P      | 772.98     | 10/23/2024 | OE-217740-1      |           | 10/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 361211   |         | 25013133 | 2025 | 7      | INV  | P      | 354.88     | 1/17/2025  | OE-232603-1      |           | 1/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 366270   |         | 25006722 | 2025 | 8      | INV  | P      | 122.76     | 2/7/2025   | OE-239095-1      |           | 2/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 371836   |         | 25006715 | 2025 | 9      | INV  | P      | 1,340.88   | 3/7/2025   | OE-243473-1      |           | 2/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 376212   |         | 25019299 | 2025 | 9      | INV  | P      | 524.93     | 3/21/2025  | OE-246683-1      |           | 3/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 396134   |         | 25006715 | 2025 | 12     | INV  | P      | 1,340.88   | 6/20/2025  | OE-252752-1      |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT          | 366270   |         | 25006722 | 2025 | 8      | INV  | P      | 506.90     | 2/7/2025   | OE-239095-1      |           | 2/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 324639   |         | 25000638 | 2025 | 1      | INV  | P      | 268.11     | 8/5/2024   | OE-198958-1      |           | 7/24/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 326614   |         | 25001342 | 2025 | 2      | INV  | P      | 304.29     | 8/9/2024   | OE-201652-1      |           | 8/6/2024     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 327703   |         | 25001768 | 2025 | 2      | INV  | P      | 692.18     | 8/16/2024  | OE-203041-1      |           | 8/12/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 336601   |         | 25003526 | 2025 | 3      | INV  | P      | 250.40     | 9/20/2024  | OE-210309-1      |           | 9/13/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 336600   |         |          |      |        |      |        |            |            |                  |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 366263   |         | 25015399 | 2025 | 8      | INV  | P      | 486.80   | 2/7/2025   | OE-238402-1 |           | 2/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 366265   |         | 25015686 | 2025 | 8      | INV  | P      | 793.53   | 2/7/2025   | OE-238928-1 |           | 2/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 372229   |         | 25016257 | 2025 | 9      | INV  | P      | 85.93    | 3/7/2025   | OE-244226-1 |           | 3/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.5460.2021.0500.126.0000 | EXPENDABLE EQUIPMENT          | 356963   |         | 25011866 | 2025 | 6      | INV  | P      | 353.50   | 12/13/2024 | OE-227728-1 |           | 12/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.3011.0500.126.0000 | SUPPLIES                      | 336602   |         | 25003525 | 2025 | 3      | INV  | P      | 213.45   | 9/20/2024  | OE-210308-1 |           | 9/13/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.3011.0500.126.0000 | SUPPLIES                      | 340252   |         | 25004914 | 2025 | 3      | INV  | P      | 374.97   | 10/4/2024  | OE-212631-1 |           | 9/25/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.3011.0500.126.0000 | SUPPLIES                      | 356963   |         | 25011866 | 2025 | 6      | INV  | P      | 87.98    | 12/13/2024 | OE-227728-1 |           | 12/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.3011.0500.126.0000 | SUPPLIES                      | 377703   |         | 25020316 | 2025 | 9      | INV  | P      | 163.70   | 3/28/2025  | OE-248583-1 |           | 3/26/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.3011.0500.126.0000 | SUPPLIES                      | 381537   |         | 25022204 | 2025 | 10     | INV  | P      | 286.12   | 4/21/2025  | OE-252287-1 |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00911.5460.3011.0500.126.0000 | SUPPLIES                      | 327703   |         | 25001768 | 2025 | 2      | INV  | P      | 39.38    | 8/16/2024  | OE-203041-1 |           | 8/12/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00911.5460.3011.0500.126.0000 | SUPPLIES                      | 356963   |         | 25011866 | 2025 | 6      | INV  | P      | 29.78    | 12/13/2024 | OE-227728-1 |           | 12/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 341178   |         | 25004922 | 2025 | 4      | INV  | P      | 685.71   | 10/4/2024  | OE-212626-1 |           | 9/25/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 354364   |         | 25010680 | 2025 | 6      | INV  | P      | 849.39   | 12/6/2024  | OE-225436-1 |           | 11/27/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 364697   |         | 25013713 | 2025 | 7      | INV  | P      | 644.22   | 1/31/2025  | OE-233856-1 |           | 1/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 377501   |         | 25020318 | 2025 | 9      | INV  | P      | 2,628.50 | 3/28/2025  | OE-248581-1 |           | 3/26/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 386570   |         | 25023212 | 2025 | 11     | INV  | P      | 609.47   | 5/9/2025   | OE-253739-1 |           | 4/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 386570   |         | 25023212 | 2025 | 11     | INV  | P      | 609.21   | 5/9/2025   | OE-253739-1 |           | 4/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.1041.0500.126.0000 | SUPPLIES                      | 324638   |         | 25000634 | 2025 | 1      | INV  | P      | 3,069.61 | 8/5/2024   | OE-198963-1 |           | 7/24/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.1041.0500.126.0000 | SUPPLIES                      | 336600   |         | 25003524 | 2025 | 3      | INV  | P      | 249.98   | 9/20/2024  | OE-210311-1 |           | 9/13/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.1041.0500.126.0000 | SUPPLIES                      | 356963   |         | 25011866 | 2025 | 6      | INV  | P      | 65.62    | 12/13/2024 | OE-227728-1 |           | 12/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 345489   |         | 25006562 | 2025 | 4      | INV  | P      | 1,759.60 | 10/23/2024 | OE-216050-1 |           | 10/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 366898   |         | 25016081 | 2025 | 8      | INV  | P      | 1,856.06 | 2/14/2025  | OE-239870-1 |           | 2/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.5180.1081.0200.124.0000 | EXPENDABLE EQUIPMENT          | 345490   |         | 25006896 | 2025 | 4      | INV  | P      | 458.00   | 10/23/2024 | OE-217742-1 |           | 10/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                      | 376245   |         | 25019642 | 2025 | 9      | INV  | P      | 3,687.08 | 3/21/2025  | OE-247449-1 |           | 3/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 324636   |         | 25000853 | 2025 | 1      | INV  | P      | 449.91   | 8/5/2024   | OE-199463-1 |           | 7/26/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 350249   |         | 25008973 | 2025 | 5      | INV  | P      | 26.20    | 11/8/2024  | OE-221437-1 |           | 11/7/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 362287   |         | 0        | 2025 | 7      | INV  | P      | 84.26    |            | 362287      |           | 11/27/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.5250.1041.4053.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365426   |         | 25015131 | 2025 | 8      | INV  | P      | 587.39   | 2/7/2025   | OE-238079-1 |           | 1/31/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 338662   |         | 25004061 | 2025 | 3      | INV  | P      | 1,759.60 | 9/26/2024  | OE-211210-1 |           | 9/18/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 362820   |         | 25013936 | 2025 | 7      | INV  | P      | 1,720.29 | 1/17/2025  | OE-234155-1 |           | 1/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 371359   |         | 25017861 | 2025 | 9      | INV  | P      | 1,744.83 | 3/7/2025   | OE-243843-1 |           | 2/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 383318   |         | 25023211 | 2025 | 11     | INV  | P      | 6,245.84 | 5/5/2025   | OE-253734-1 |           | 4/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.5260.2021.0301.124.0000 | EXPENDABLE EQUIPMENT          | 388568   |         | 25024832 | 2025 | 11     | INV  | P      | 299.99   | 5/16/2025  | OE-256216-1 |           | 5/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 352959   |         | 25010005 | 2025 | 5      | INV  | P      | 1,319.70 | 12/2/2024  | OE-223587-1 |           | 11/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 375233   |         | 25017862 | 2025 | 9      | INV  | P      | 1,759.60 | 3/21/2025  | OE-243833-1 |           | 2/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 379280   |         | 25020087 | 2025 | 9      | INV  | P      | 2,249.50 | 4/4/2025   | OE-248575-1 |           | 3/26/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 383308   |         | 25022131 | 2025 | 11     | INV  | P      | 1,124.75 | 5/5/2025   | OE-252290-1 |           | 4/15/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 334739   |         | 0        | 2025 | 3      | INV  | P      | 879.80   |            | 334739      |           | 7/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 337330   |         | 0        | 2025 | 3      | INV  | P      | 1,539.65 |            | 337330      |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 346031   |         | 0        | 2025 | 3      | INV  | P      | 1,539.65 |            | 346031      |           | 9/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 369393   |         | 0        | 2025 | 8      | INV  | P      | 1,759.60 |            | 369393      |           | 10/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 369476   |         | 0        | 2025 | 8      | INV  | P      | 1,759.60 |            | 369476      |           | 12/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 369555   |         | 0        | 2025 | 8      | INV  | P      | 1,759.60 |            | 369555      |           | 1/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES                      | 388659   |         | 25022912 | 2025 | 11     | INV  | P      | 1,175.72 | 5/16/2025  | OE-252953-1 |           | 4/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT          | 357038   |         | 25011464 | 2025 | 6      | INV  | P      | 757.69   | 12/13/2024 | OE-227047-1 |           | 12/6/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 379422   |         | 25020443 | 2025 | 10     | INV  | P      | 515.77   | 4/4/2025   | OE-249633-1 |           | 4/1/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379422   |         | 25020443 | 2025 | 10     | INV  | P      | 989.00   | 4/4/2025   | OE-249633-1 |           | 4/1/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 382611   |         | 25021769 | 2025 | 10     | INV  | P      | 46.59    | 4/25/2025  | OE-250522-1 |           | 4/7/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 340253   |         | 25004668 | 2025 | 3      | INV  | P      | 1,759.60 | 10/4/2024  | OE-212291-1 |           | 9/24/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 340951   |         | 25005356 | 2025 | 4      | INV  | P      | 1,759.60 | 10/4/2024  | OE-213591-1 |           | 10/1/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 365720   |         | 25014869 | 2025 | 8      | INV  | P      | 1,759.60 | 2/7/2025   | OE-237050-1 |           | 1/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 373020   |         | 25018543 | 2025 | 9      | INV  | P      | 1,759.60 | 3/14/2025  | OE-245499-1 |           | 3/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 381543   |         | 25022205 | 2025 | 10     | INV  | P      | 1,799.60 | 4/21/2025  | OE-252289-1 |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5660.2021.0205.124.0000 | SUPPLIES                      | 327209   |         | 25002624 | 2025 | 2      | INV  | P      | 4,011.33 | 8/30/2024  | OE-206965-1 |           | 8/28/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 341225   |         | 25004918 | 2025 | 4      | INV  | P      | 2,199.50 | 10/4/2024  | OE-212629-1 |           | 9/25/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 351658   |         | 25009591 | 2025 | 5      | INV  | P      | 270.03   | 11/20/2024 | OE-222797-1 |           | 11/14/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 354944   |         | 0        | 2025 | 6      | INV  | P      | 794.90   |            | 354944      |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 365242   |         | 0        | 2025 | 8      | INV  | P      | (16.00)  |            | 365242      |           | 7/27/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 325709   |         | 25000425 | 2025 | 1      | INV  | P      | 343.90   | 8/5/2024   | OE-198633   |           | 7/23/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 328818   |         | 25002118 | 2025 | 2      | INV  | P      | 1,183.40 | 8/23/2024  | OE-204247-1 |           | 8/16/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 336658   |         | 25003556 | 2025 | 3      | INV  | P      | 1,772.14 | 9/20/2024  | OE-210294-1 |           | 9/13/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 345159   |         | 25002825 | 2025 | 4      | INV  | P      | 2,456.69 | 10/23/2024 | OE-215086-1 |           | 10/10/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 350462   |         | 25008974 | 2025 | 5      | INV  | P      | 1,300.16 | 11/15/2024 | OE-221441-1 |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5730.1081.0897          |                               |          |         |          |      |        |      |        |          |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 384859   |         | 25021924 | 2025 | 11     | INV  | P      | 2,123.46 | 5/5/2025   | OE-251714-1      |           | 4/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 365424   |         | 25014290 | 2025 | 8      | CRM  | P      | (175.96) | 2/7/2025   | CP-OE-235261-1-1 |           | 1/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 362836   |         | 25013874 | 2025 | 7      | INV  | P      | 879.80   | 1/17/2025  | OE-234132-1      |           | 1/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 365057   |         | 25014290 | 2025 | 7      | INV  | P      | 527.88   | 1/31/2025  | OE-235261-1      |           | 1/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 365425   |         | 25014290 | 2025 | 8      | INV  | P      | 175.96   | 2/7/2025   | OE-236761-1      |           | 1/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 386983   |         | 25023531 | 2025 | 11     | INV  | P      | 1,598.94 | 5/9/2025   | OE-254711-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 344539   |         | 25006579 | 2025 | 4      | INV  | P      | 2,246.23 | 10/18/2024 | OE-216046-1      |           | 10/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 339553   |         | 25003419 | 2025 | 3      | INV  | P      | 3,519.20 | 9/26/2024  | OE-209643-1      |           | 9/11/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 366292   |         | 25014609 | 2025 | 8      | INV  | P      | 1,759.60 | 2/7/2025   | OE-237051-1      |           | 1/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 377488   |         | 25019517 | 2025 | 9      | INV  | P      | 2,249.50 | 3/28/2025  | OE-247452-1      |           | 3/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 323819   |         | 25000435 | 2025 | 1      | INV  | P      | 896.16   | 7/26/2024  | OE-198651-1      |           | 7/23/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 326026   |         | 25001238 | 2025 | 2      | INV  | P      | 190.16   | 8/9/2024   | OE-201091-1      |           | 8/2/2024     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 329212   |         | 25001672 | 2025 | 2      | INV  | P      | 1,673.21 | 8/23/2024  | OE-203032-1      |           | 8/12/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 331460   |         | 25002463 | 2025 | 2      | INV  | P      | 105.31   | 8/30/2024  | OE-205956-1      |           | 8/23/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 338342   |         | 25003957 | 2025 | 3      | INV  | P      | 956.43   | 9/20/2024  | OE-210776-1      |           | 9/17/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 338344   |         | 25003963 | 2025 | 3      | INV  | P      | 1,042.48 | 9/20/2024  | OE-210777-1      |           | 9/17/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 344094   |         | 25006587 | 2025 | 4      | INV  | P      | 498.67   | 10/18/2024 | OE-216042-1      |           | 10/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 349385   |         | 25007520 | 2025 | 5      | INV  | P      | 1,192.68 | 11/8/2024  | OE-218450-1      |           | 10/24/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 354751   |         | 25010679 | 2025 | 6      | INV  | P      | 1,528.42 | 12/6/2024  | OE-225441-1      |           | 12/3/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 382509   |         | 25021174 | 2025 | 10     | INV  | P      | 2,021.25 | 4/25/2025  | OE-250077-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 348501   |         | 25007927 | 2025 | 5      | INV  | P      | 1,120.59 | 11/8/2024  | OE-219742-1      |           | 10/30/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 354767   |         | 25011260 | 2025 | 6      | INV  | P      | 80.08    | 12/6/2024  | OE-225850-1      |           | 12/3/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 368954   |         | 25015687 | 2025 | 8      | INV  | P      | 1,265.74 | 2/21/2025  | OE-238921-1      |           | 2/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 369881   |         | 25016258 | 2025 | 8      | INV  | P      | 538.36   | 2/28/2025  | OE-240164-1      |           | 2/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.5800.2021.0276.125.0000 | EXPENDABLE EQUIPMENT          | 368954   |         | 25015687 | 2025 | 8      | INV  | P      | 217.75   | 2/21/2025  | OE-238921-1      |           | 2/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 321811   |         | 25000077 | 2025 | 1      | INV  | P      | 96.00    | 7/11/2024  | OE-196098-1      |           | 7/10/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 328591   |         | 25001345 | 2025 | 2      | INV  | P      | 89.16    | 8/23/2024  | OE-201641-1      |           | 8/5/2024     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 384802   |         | 25022502 | 2025 | 11     | INV  | P      | 4,672.38 | 5/5/2025   | OE-252781-1      |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 387745   |         | 25025339 | 2025 | 11     | INV  | P      | 115.58   | 5/16/2025  | OE-256207-1      |           | 5/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 345408   |         | 25006819 | 2025 | 4      | INV  | P      | 106.45   | 10/23/2024 | OE-217726-1      |           | 10/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 346408   |         | 25007521 | 2025 | 4      | INV  | P      | 1,009.90 | 10/28/2024 | OE-218452-1      |           | 10/24/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 346407   |         | 25007522 | 2025 | 4      | INV  | P      | 946.12   | 10/28/2024 | OE-218453-1      |           | 10/24/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 348552   |         | 25008095 | 2025 | 5      | INV  | P      | 715.49   | 11/8/2024  | OE-219987-1      |           | 10/31/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 349532   |         | 25008520 | 2025 | 5      | INV  | P      | 675.08   | 11/8/2024  | OE-220373-1      |           | 11/4/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 348631   |         | 25008519 | 2025 | 5      | INV  | P      | 445.39   | 11/8/2024  | OE-220374-1      |           | 11/4/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 350079   |         | 25008975 | 2025 | 5      | INV  | P      | 380.98   | 11/8/2024  | OE-221455-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 350075   |         | 25008976 | 2025 | 5      | INV  | P      | 552.52   | 11/8/2024  | OE-221463-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 350073   |         | 25008977 | 2025 | 5      | INV  | P      | 141.87   | 11/8/2024  | OE-221475-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 350078   |         | 25008978 | 2025 | 5      | INV  | P      | 68.45    | 11/8/2024  | OE-221478-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 350072   |         | 25008979 | 2025 | 5      | INV  | P      | 26.65    | 11/8/2024  | OE-221481-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 352058   |         | 25009484 | 2025 | 5      | INV  | P      | 214.14   | 11/20/2024 | OE-222791-1      |           | 11/14/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 352056   |         | 25010006 | 2025 | 5      | INV  | P      | 383.22   | 11/20/2024 | OE-223693-1      |           | 11/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 352060   |         | 25009840 | 2025 | 5      | INV  | P      | 700.85   | 11/20/2024 | OE-223705-1      |           | 11/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 357036   |         | 25008385 | 2025 | 6      | INV  | P      | 177.03   | 12/13/2024 | OE-227905-1      |           | 12/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 356964   |         | 25008386 | 2025 | 6      | INV  | P      | 821.81   | 12/13/2024 | OE-227915-1      |           | 12/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 358067   |         | 25008387 | 2025 | 6      | INV  | P      | 679.89   | 12/20/2024 | OE-229181-1      |           | 12/17/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 359597   |         | 25008388 | 2025 | 7      | INV  | P      | 89.83    | 1/9/2025   | OE-229783-1      |           | 12/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 371704   |         | 25016573 | 2025 | 9      | INV  | P      | 183.30   | 3/7/2025   | OE-240939-1      |           | 2/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 372983   |         | 25018383 | 2025 | 9      | INV  | P      | 46.33    | 3/14/2025  | OE-245500-1      |           | 3/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 381034   |         | 25020444 | 2025 | 10     | INV  | P      | 755.73   | 4/21/2025  | OE-249636-1      |           | 4/1/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 356236   |         | 25011377 | 2025 | 6      | INV  | P      | 1,098.49 | 12/13/2024 | OE-QT-16855-1    |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 362810   |         | 25014291 | 2025 | 7      | INV  | P      | 383.96   | 1/17/2025  | OE-QT-17161-1    |           | 12/18/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 336770   |         | 25003425 | 2025 | 3      | INV  | P      | 39.98    | 9/20/2024  | OE-210320-1      |           | 9/13/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 345408   |         | 25006819 | 2025 | 4      | INV  | P      | 34.91    | 10/23/2024 | OE-217726-1      |           | 10/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 349532   |         | 25008520 | 2025 | 5      | INV  | P      | 246.35   | 11/8/2024  | OE-220373-1      |           | 11/4/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 348631   |         | 25008519 | 2025 | 5      | INV  | P      | 338.43   | 11/8/2024  | OE-220374-1      |           | 11/4/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 350079   |         | 25008975 | 2025 | 5      | INV  | P      | 339.27   | 11/8/2024  | OE-221455-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 350073   |         | 25008977 | 2025 | 5      | INV  | P      | 452.39   | 11/8/2024  | OE-221475-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 352056   |         | 25010006 | 2025 | 5      | INV  | P      | 606.66   | 11/20/2024 | OE-223693-1      |           | 11/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 352060   |         | 25009840 | 2025 | 5      | INV  | P      | 155.95   | 11/20/2024 | OE-223705-1      |           | 11/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 357036   |         | 25008385 | 2025 | 6      | INV  | P      | 119.48   | 12/13/2024 | OE-227905-1      |           | 12/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 356964   |         | 25008386 | 2025 | 6      | INV  | P      | 12.33    | 12/13/2024 | OE-227915-1      |           | 12/11/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00                            |                               |          |         |          |      |        |      |        |          |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7230.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 350812   |         | 25008814 | 2025 | 5      | INV  | P      | 16.81    | 11/15/2024 | OE-221195-1        |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7230.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 385227   |         | 25022691 | 2025 | 11     | INV  | P      | 2,274.90 | 5/5/2025   | OE-252860-1        |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 325968   |         | 25001063 | 2025 | 2      | INV  | P      | 4,863.08 | 8/9/2024   | OE-200407-1        |           | 7/31/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 326842   |         | 25001408 | 2025 | 2      | INV  | P      | 1,083.75 | 8/9/2024   | OE-201856-1        |           | 8/7/2024     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 332711   |         | 25002717 | 2025 | 2      | INV  | P      | 637.90   | 8/30/2024  | OE-207297-1        |           | 8/29/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 336769   |         | 25003752 | 2025 | 3      | INV  | P      | 211.60   | 9/20/2024  | OE-210684-1        |           | 9/16/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 381439   |         | 25022206 | 2025 | 10     | INV  | P      | 46.59    | 4/21/2025  | OE-252286-1        |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 382428   |         | 25023188 | 2025 | 10     | INV  | P      | 46.59    | 4/25/2025  | OE-253549-1        |           | 4/22/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 386267   |         | 25024425 | 2025 | 11     | INV  | P      | 238.03   | 5/9/2025   | OE-254698-1        |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 385009   |         | 25023533 | 2025 | 11     | INV  | P      | 310.96   | 5/5/2025   | OE-254713-1        |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 386495   |         | 25024833 | 2025 | 11     | INV  | P      | 6,570.00 | 5/9/2025   | OE-256214-1        |           | 5/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 391649   |         | 25027966 | 2025 | 12     | INV  | P      | 1,607.56 | 6/2/2025   | OE-258882-1        |           | 5/21/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 392756   |         | 25027967 | 2025 | 12     | INV  | P      | 1,198.40 | 6/2/2025   | OE-258887-1        |           | 5/21/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 391634   |         | 25028675 | 2025 | 12     | INV  | P      | 101.50   | 6/2/2025   | OE-260016-1        |           | 5/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 384809   |         | 25022692 | 2025 | 11     | INV  | P      | 3,062.96 | 5/5/2025   | OE-QT-18345-1      |           | 4/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 384869   |         | 25022693 | 2025 | 11     | INV  | P      | 1,665.08 | 5/5/2025   | OE-QT-18585-1      |           | 4/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 355778   |         | 25010544 | 2025 | 6      | CRM  | P      | (79.99)  | 12/6/2024  | CP-OE-224695-1-1   |           | 12/4/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 336766   |         | 25003428 | 2025 | 3      | INV  | P      | 796.67   | 9/20/2024  | OE-210318-1        |           | 9/13/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 347640   |         | 25007686 | 2025 | 4      | INV  | P      | 380.27   | 11/1/2024  | OE-219426-1        |           | 10/29/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 353222   |         | 25010314 | 2025 | 5      | INV  | P      | 761.62   | 12/2/2024  | OE-224260-1        |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 353224   |         | 25010313 | 2025 | 5      | INV  | P      | 217.78   | 12/2/2024  | OE-224263-1        |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 353227   |         | 25010311 | 2025 | 5      | INV  | P      | 514.17   | 12/2/2024  | OE-224268-1        |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 353471   |         | 25010545 | 2025 | 5      | INV  | P      | 315.86   | 12/2/2024  | OE-224693-1        |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 355777   |         | 25010544 | 2025 | 6      | INV  | P      | 146.10   | 12/6/2024  | OE-224695-1        |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 353243   |         | 25010543 | 2025 | 5      | INV  | P      | 442.70   | 12/2/2024  | OE-224701-1        |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 353262   |         | 25010541 | 2025 | 5      | INV  | P      | 264.37   | 12/2/2024  | OE-224718-1        |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 357302   |         | 25010540 | 2025 | 6      | INV  | P      | 114.29   | 12/20/2024 | OE-224721-1        |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 354302   |         | 25010542 | 2025 | 6      | INV  | P      | 552.75   | 12/6/2024  | OE-224748-1        |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 354086   |         | 25010682 | 2025 | 6      | INV  | P      | 225.66   | 12/6/2024  | OE-225433-1        |           | 11/27/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 354036   |         | 25010681 | 2025 | 6      | INV  | P      | 471.53   | 12/6/2024  | OE-225446-1        |           | 11/27/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 354358   |         | 25011151 | 2025 | 6      | INV  | P      | 155.40   | 12/6/2024  | OE-225858-1        |           | 12/3/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 355779   |         | 25010544 | 2025 | 6      | INV  | P      | 79.99    | 12/6/2024  | OE-226176-1        |           | 12/4/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 355912   |         | 25011466 | 2025 | 6      | INV  | P      | 690.29   | 12/13/2024 | OE-227039-1        |           | 12/6/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 355914   |         | 25011465 | 2025 | 6      | INV  | P      | 361.27   | 12/13/2024 | OE-227045-1        |           | 12/6/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 360805   |         | 25010982 | 2025 | 7      | INV  | P      | 894.80   | 1/17/2025  | OE-233587-1        |           | 1/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 366328   |         | 25012881 | 2025 | 8      | INV  | P      | 404.54   | 2/7/2025   | OE-239411-1        |           | 2/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 383312   |         | 25023532 | 2025 | 11     | INV  | P      | 381.98   | 5/5/2025   | OE-253803-1        |           | 4/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 325969   |         | 25001075 | 2025 | 2      | INV  | P      | 261.73   | 8/9/2024   | OE-200402-1        |           | 7/31/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 325968   |         | 25001063 | 2025 | 2      | INV  | P      | 142.96   | 8/9/2024   | OE-200407-1        |           | 7/31/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 386267   |         | 25024425 | 2025 | 11     | INV  | P      | 45.63    | 5/9/2025   | OE-254698-1        |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 392756   |         | 25027967 | 2025 | 12     | INV  | P      | 10.50    | 6/2/2025   | OE-258887-1        |           | 5/21/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 384809   |         | 25022692 | 2025 | 11     | INV  | P      | 106.66   | 5/5/2025   | OE-QT-18345-1      |           | 4/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 339548   |         | 25004675 | 2025 | 3      | INV  | P      | 165.45   | 9/26/2024  | OE-212272-1        |           | 9/24/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 339544   |         | 25004770 | 2025 | 3      | INV  | P      | 165.45   | 9/26/2024  | OE-212640-1        |           | 9/25/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 350073   |         | 25008977 | 2025 | 5      | INV  | P      | 246.35   | 11/8/2024  | OE-221475-1        |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 353224   |         | 25010313 | 2025 | 5      | INV  | P      | 578.02   | 12/2/2024  | OE-224263-1        |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 353227   |         | 25010311 | 2025 | 5      | INV  | P      | 190.80   | 12/2/2024  | OE-224268-1        |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 355777   |         | 25010544 | 2025 | 6      | INV  | P      | 290.97   | 12/6/2024  | OE-224695-1        |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 353262   |         | 25010541 | 2025 | 5      | INV  | P      | 39.49    | 12/2/2024  | OE-224718-1        |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 354302   |         | 25010542 | 2025 | 6      | INV  | P      | 188.58   | 12/6/2024  | OE-224748-1        |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 354358   |         | 25011151 | 2025 | 6      | INV  | P      | 142.67   | 12/6/2024  | OE-225858-1        |           | 12/3/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 355912   |         | 25011466 | 2025 | 6      | INV  | P      | 95.70    | 12/13/2024 | OE-227039-1        |           | 12/6/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 383312   |         | 25023532 | 2025 | 11     | INV  | P      | 383.40   | 5/5/2025   | OE-253803-1        |           | 4/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 357303   |         | 25010540 | 2025 | 6      | CRM  | P      | (192.12) | 12/20/2024 | CP-OE-224721-1-1   |           | 12/10/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 386636   |         | 25022693 | 2025 | 11     | CRM  | P      | (194.39) | 5/9/2025   | CP-OE-QT-18585-1-1 |           | 4/25/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 328616   |         | 25001891 | 2025 | 2      | INV  | P      | 599.99   | 8/23/2024  | OE-203781-1        |           | 8/14/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 339156   |         | 25004672 | 2025 | 3      | INV  | P      | 599.99   | 9/26/2024  | OE-212335-1        |           | 9/24/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 348552   |         | 25008095 | 2025 | 5      | INV  | P      | 289.29   | 11/8/2024  | OE-219987-1        |           | 10/31/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 352058   |         | 25009484 | 2025 | 5      | INV  | P      | 137.00   | 11/20/2024 | OE-222791-1        |           | 11/14/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 352060   |         | 25009840 | 2025 | 5      | INV  | P      | 372.42   | 11/20/2024 | OE-223705-1        |           | 11/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 353262   |         | 25010541 | 2025 | 5      | INV  | P      | 116.74   | 12/2/2024  | OE-224718-1        |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 357302   |         | 25010540 | 2025 | 6      | INV  | P      | 192.12   | 12/20/2024 | OE-224721-1        |           | 11/22/2024   |
| 45     |                      |                                               |                               |          |         |          |      |        |      |        |          |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 357305   |         | 25010540 | 2025 | 6      | INV  | P      | 192.12    | 12/20/2024 | OE-227427-1      |           | 12/10/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 371737   |         | 25016573 | 2025 | 9      | INV  | P      | 757.49    | 3/7/2025   | OE-243017-1      |           | 3/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 387860   |         | 25022693 | 2025 | 11     | INV  | P      | 194.39    | 5/16/2025  | OE-253887-1      |           | 4/24/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 391649   |         | 25027966 | 2025 | 12     | INV  | P      | 299.69    | 6/2/2025   | OE-258882-1      |           | 5/21/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 384869   |         | 25022693 | 2025 | 11     | INV  | P      | 194.39    | 5/5/2025   | OE-QT-18585-1    |           | 4/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350078   |         | 25008978 | 2025 | 5      | INV  | P      | 489.99    | 11/8/2024  | OE-221478-1      |           | 11/7/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 353262   |         | 25010541 | 2025 | 5      | INV  | P      | 199.54    | 12/2/2024  | OE-224718-1      |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 357302   |         | 25010540 | 2025 | 6      | INV  | P      | 489.99    | 12/20/2024 | OE-224721-1      |           | 11/22/2024   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385009   |         | 25023533 | 2025 | 11     | INV  | P      | 529.00    | 5/5/2025   | OE-254713-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2220.561000.00911.3620.1310.0293.126.0000 | SUPPLIES                      | 381635   |         | 25022500 | 2025 | 10     | INV  | P      | 32.36     | 4/21/2025  | OE-252576-1      |           | 4/16/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 348688   | 0       |          | 2025 | 5      | INV  | P      | 412.02    |            | 348688           |           | 8/27/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561500.00011.7960.9990.8010.035.0000 | EXPENDABLE EQUIPMENT          | 373118   |         | 25017373 | 2025 | 9      | INV  | P      | 2,617.09  | 3/14/2025  | FR-3213-1        |           | 3/10/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 334222   | 0       |          | 2025 | 3      | INV  | P      | 465.54    |            | 334222           |           | 2/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 334320   | 0       |          | 2025 | 3      | INV  | P      | 560.06    |            | 334320           |           | 3/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 349042   | 0       |          | 2025 | 5      | INV  | P      | 2,577.22  |            | 349042           |           | 9/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 359888   | 0       |          | 2025 | 7      | INV  | P      | 667.30    |            | 359888           |           | 11/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 359906   | 0       |          | 2025 | 7      | INV  | P      | 334.35    |            | 359906           |           | 11/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 389608   | 0       |          | 2025 | 11     | INV  | P      | 272.49    |            | 389608           |           | 3/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 389615   | 0       |          | 2025 | 11     | INV  | P      | 762.23    |            | 389615           |           | 3/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 396772   | 0       |          | 2025 | 12     | INV  | P      | 1,007.88  |            | 396772           |           | 2/28/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 396774   | 0       |          | 2025 | 12     | INV  | P      | 380.50    |            | 396774           |           | 2/28/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 396775   | 0       |          | 2025 | 12     | INV  | P      | 485.56    |            | 396775           |           | 2/28/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 396778   | 0       |          | 2025 | 12     | INV  | P      | 125.03    |            | 396778           |           | 2/28/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 396780   | 0       |          | 2025 | 12     | INV  | P      | 587.19    |            | 396780           |           | 2/28/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 398328   | 0       |          | 2025 | 10     | INV  | P      | 548.96    |            | 398328           |           | 4/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 398330   | 0       |          | 2025 | 10     | INV  | P      | 455.89    |            | 398330           |           | 4/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 381586   |         | 25022207 | 2025 | 10     | INV  | P      | 553.74    | 4/21/2025  | OE-252283-1      |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561100.00011.7330.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 370894   |         | 25016082 | 2025 | 8      | CRM  | P      | (81.18)   | 2/28/2025  | CP-OE-240183--1  |           | 2/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561100.00011.7330.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 369781   |         | 25016082 | 2025 | 8      | INV  | P      | 81.18     | 2/28/2025  | OE-239874-1      |           | 2/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561100.00011.7330.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 370896   |         | 25016082 | 2025 | 8      | INV  | P      | 81.18     | 2/28/2025  | OE-240183-1      |           | 2/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 337784   |         | 25002826 | 2025 | 3      | INV  | P      | 377.98    | 9/20/2024  | OE-211181-1      |           | 9/18/2024    |
| 4525   | PERIMETER OFFICE PRO | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 337784   |         | 25002826 | 2025 | 3      | INV  | P      | 129.99    | 9/20/2024  | OE-211181-1      |           | 9/18/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 334274   | 0       |          | 2025 | 3      | INV  | P      | 605.48    |            | 334274           |           | 2/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 338580   | 0       |          | 2025 | 3      | INV  | P      | 563.46    |            | 338580           |           | 6/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 348733   | 0       |          | 2025 | 5      | INV  | P      | 229.43    |            | 348733           |           | 8/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 368157   | 0       |          | 2025 | 8      | INV  | P      | 332.01    |            | 368157           |           | 10/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 368169   | 0       |          | 2025 | 8      | INV  | P      | 298.27    |            | 368169           |           | 10/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 371414   | 0       |          | 2025 | 9      | INV  | P      | 668.94    |            | 371414           |           | 12/27/2024   |
| 9999   | PERIMETER OFFICE PRO | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 389504   | 0       |          | 2025 | 11     | INV  | P      | 413.16    |            | 389504           |           | 11/27/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1640.1750.1105.030.2024 | SUPPLIES                      | 326317   |         | 24020336 | 2025 | 2      | INV  | P      | 2,803.35  | 8/9/2024   | OE-198363-1      |           | 7/22/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                      | 354085   |         | 25009838 | 2025 | 6      | INV  | P      | 1,759.60  | 12/6/2024  | OE-223699-1      |           | 11/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1390.1750.0309.030.2025 | SUPPLIES                      | 357041   |         | 25011595 | 2025 | 6      | INV  | P      | 196.95    | 12/13/2024 | OE-227036-1      |           | 12/6/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1390.1750.0309.030.2025 | SUPPLIES                      | 356330   |         | 25011728 | 2025 | 6      | INV  | P      | 747.83    | 12/13/2024 | OE-227423-1      |           | 12/10/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1390.1750.0309.030.2025 | SUPPLIES                      | 364180   |         | 25013982 | 2025 | 7      | INV  | P      | 2,352.87  | 1/31/2025  | OE-234138-1      |           | 1/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1390.1750.0309.030.2025 | SUPPLIES                      | 379776   |         | 25020791 | 2025 | 10     | INV  | P      | 893.20    | 4/21/2025  | OE-249178-1      |           | 3/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.1390.1750.0309.030.2025 | EXPENDABLE EQUIPMENT          | 365663   |         | 25015398 | 2025 | 8      | INV  | P      | 711.84    | 2/7/2025   | OE-238405-1      |           | 2/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 385230   |         | 25022686 | 2025 | 11     | INV  | P      | 656.47    | 5/5/2025   | OE-252836-1      |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 392753   |         | 25020086 | 2025 | 12     | INV  | P      | 3,444.35  | 6/2/2025   | OE-259944-1      |           | 5/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                      | 372669   |         | 25017646 | 2025 | 9      | INV  | P      | 1,319.70  | 3/7/2025   | OE-243449-1      |           | 2/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.1460.1750.4052.030.2025 | EXPENDABLE EQUIPMENT          | 393358   |         | 25027621 | 2025 | 12     | INV  | P      | 7,785.40  | 6/5/2025   | OE-258308-1      |           | 5/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 362634   |         | 25013981 | 2025 | 7      | INV  | P      | 879.80    | 1/17/2025  | OE-234128-1      |           | 1/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 387912   |         | 25024649 | 2025 | 11     | INV  | P      | 899.80    | 5/16/2025  | OE-256221-1      |           | 5/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT          | 387908   |         | 25024648 | 2025 | 11     | INV  | P      | 803.45    | 5/16/2025  | OE-256224-1      |           | 5/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.1450.1750.3052.030.2025 | EXPENDABLE EQUIPMENT          | 394372   |         | 25029922 | 2025 | 12     | INV  | P      | 1,538.70  | 6/12/2025  | OE-261253-1      |           | 6/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 363588   |         | 25012473 | 2025 | 7      | INV  | P      | 12,953.33 | 1/31/2025  | OE-229938-1      |           | 12/20/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1870.1750.0375.030.2025 | SUPPLIES                      | 397263   |         | 25030907 | 2025 | 12     | INV  | P      | 8,001.62  | 6/26/2025  | OE-263852-1      |           | 6/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1940.1750.0100.030.2025 | SUPPLIES                      | 366268   |         | 25014207 | 2025 | 8      | INV  | P      | 11,667.51 | 2/7/2025   | OE-235158-1      |           | 1/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                      | 359432   |         | 25012423 | 2025 | 7      | INV  | P      | 3,384.57  | 1/9/2025   | OE-229429-1      |           | 12/18/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.2130.1750.5057.030.2024 | EXPENDABLE EQUIPMENT          | 326311   |         | 24016391 | 2025 | 2      | INV  | P      | 4,375.00  | 8/9/2024   | OE-200419-1      |           | 7/31/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561600.40024.2130.1750.5057.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 326311   |         | 24016391 | 2025 | 2      | INV  | P      | 6,569.97  | 8/9/2024   | OE-200419-1      |           | 7/31/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2620.1750.0409.030.2025 | SUPPLIES                      | 397290   |         | 25031147 | 2025 | 12     | INV  | P      | 2,748.40  | 6/26/2025  | OE-264560-1      |           | 6/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561100.40024.2620.1750.0409.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 398923   |         | 25031745 | 2025 | 12     | INV  | P      | 992.94    | 6/30/2025  | OE-265598-1      |           | 6/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.2620.1750.0409.030.2025 | EXPENDABLE EQUIPMENT          | 398922   |         | 25031744 | 2025 | 12     | INV  | P      | 187.80    | 6/30/2025  | OE-265597-1      |           | 6/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2700.1750.2062.030.2025 | SUPPLIES                      | 357879   |         | 25011596 | 2025 | 6      | CRM  | P      | (551.94)  | 12/20/2024 | CP-OE-227033-1-1 |           | 12/16/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2700.1750.2062.030.2025 | SUPPLIES                      | 357875   |         | 25011596 | 2025 | 6      | INV  | P      | 2,311.54  | 12/20/2024 | OE-227033-1      |           | 12/6/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2700.1750.2062.030.2025 | SUPPLIES                      | 357881   |         | 25011596 | 2025 | 6      | INV  | P      | 551.94    | 12/20/2024 | OE-228896-1      |           | 12/16/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                      | 352186   |         | 25009839 | 2025 | 5      | INV  | P      | 2,151.90  | 11/20/2024 | OE-223697-1      |           | 11/19/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                      | 358502   |         | 25012424 | 2025 | 6      | INV  | P      | 4,269.10  | 12/20/2024 | OE-229424-1      |           | 12/18/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                      | 369652   |         | 25017151 | 2025 | 8      | INV  | P      | 1,107.10  | 2/28/2025  | OE-241970-1      |           | 2/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                      | 386965   |         | 25023997 | 2025 | 11     | INV  | P      | 7,603.53  | 5/9/2025   | OE-254724-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.2320.1750.3059.030.2025 | EXPENDABLE EQUIPMENT          | 362775   |         | 25013983 | 2025 | 7      | INV  | P      | 2,016.70  | 1/17/2025  | OE-234126-1      |           | 1/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2130.1750.5057.030.2025 | SUPPLIES                      | 399998   |         | 25031928 | 2025 | 12     | INV  | P      | 4,368.22  | 7/7/2025   | OE-265613-1      |           | 6/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                      | 366531   |         | 25015307 | 2025 | 8      | CRM  | P      | (47.95)   | 2/14/2025  | CP-OE-238029-1-1 |           | 2/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                      | 365718   |         | 25015306 | 2025 | 8      | INV  | P      | 4,000.00  | 2/7/2025   | OE-238024-1      |           | 1/31/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                      | 365719   |         | 25015307 | 2025 | 8      | INV  | P      | 3,921.10  | 2/7/2025   | OE-238029-1      |           | 1/31/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                      | 366532   |         | 25015307 | 2025 | 8      | INV  | P      | 48.67     | 2/14/2025  | OE-238586-1      |           | 2/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                      | 395777   |         | 25030597 | 2025 | 12     | INV  | P      | 7,818.04  | 6/20/2025  | OE-262658-1      |           | 6/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                      | 397120   |         | 25030908 | 2025 | 12     | INV  | P      | 2,405.10  | 6/26/2025  | OE-263213-1      |           | 6/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                      | 396144   |         | 25030909 | 2025 | 12     | INV  | P      | 585.28    | 6/20/2025  | OE-263215-1      |           | 6/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                      | 396404   |         | 25030909 | 2025 | 12     | INV  | P      | 470.32    | 6/20/2025  | OE-263379-1      |           | 6/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2025 | SUPPLIES                      | 399453   |         | 25032202 | 2025 | 12     | INV  | P      | 30.43     | 6/30/2025  | OE-265718-1      |           | 6/30/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES                      | 363692   |         | 25013984 | 2025 | 7      | INV  | P      | 2,059.28  | 1/31/2025  | OE-234145-1      |           | 1/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561600.40024.2500.1750.4060.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 360702   |         | 25013617 | 2025 | 7      | INV  | P      | 1,637.94  | 1/17/2025  | OE-233109-1      |           | 1/9/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3090.1750.0188.030.2024 | SUPPLIES                      | 320864   |         | 24020456 | 2025 | 1      | INV  | P      | 3,633.15  | 7/11/2024  | OE-193656-1      |           | 7/1/2024     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03124.3090.1770.0188.030.2024 | SUPPLIES                      | 333381   |         | 25002226 | 2025 | 2      | INV  | P      | 26,207.52 | 9/6/2024   | OE-205206-1      |           | 8/21/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03124.3090.1770.0188.030.2024 | SUPPLIES                      | 333379   |         | 25002208 | 2025 | 2      | INV  | P      | 4,343.00  | 9/6/2024   | OE-205221-1      |           | 8/21/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561100.03124.3090.1770.0188.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 338351   |         | 25003304 | 2025 | 3      | INV  | P      | 8,279.76  | 9/20/2024  | OE-209313-1      |           | 9/19/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.01724.3700.1743.0399.030.2024 | SUPPLIES                      | 344306   |         | 25005568 | 2025 | 4      | INV  | P      | 7,123.42  | 10/18/2024 | OE-213904-1      |           | 10/2/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.01724.3700.1743.0399.030.2024 | SUPPLIES                      | 344307   |         | 25005569 | 2025 | 4      | INV  | P      | 1,091.91  | 10/18/2024 | OE-213910-1      |           | 10/2/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                      | 372837   |         | 25017721 | 2025 | 9      | CRM  | P      | (21.51)   | 3/14/2025  | CP-OE-243850-1-1 |           | 3/7/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                      | 372834   |         | 25017721 | 2025 | 9      | CRM  | P      | (15.66)   | 3/14/2025  | CP-OE-243850-1-2 |           | 3/7/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                      | 372836   |         | 25017721 | 2025 | 9      | INV  | P      | 4,115.08  | 3/14/2025  | OE-243850-1      |           | 3/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                      | 371797   |         | 25017721 | 2025 | 9      | INV  | P      | 15.66     | 3/7/2025   | OE-243868-1      |           | 3/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                      | 379566   |         | 25020833 | 2025 | 10     | INV  | P      | 29,942.27 | 4/4/2025   | OE-249164-1      |           | 3/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                      | 379567   |         | 25020833 | 2025 | 10     | INV  | P      | 4,341.75  | 4/4/2025   | OE-250093-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                      | 397133   |         | 25030161 | 2025 | 12     | INV  | P      | 15,664.31 | 6/26/2025  | OE-262673-1      |           | 6/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.3150.1750.3064.030.2025 | EXPENDABLE EQUIPMENT          | 394694   |         | 25028955 | 2025 | 12     | INV  | P      | 5,855.50  | 6/12/2025  | OE-260448-1      |           | 5/30/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.3150.1750.3064.030.2025 | EXPENDABLE EQUIPMENT          | 398854   |         | 25031747 | 2025 | 12     | INV  | P      | 6,635.60  | 6/30/2025  | OE-265600-1      |           | 6/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3420.1750.0297.030.2025 | SUPPLIES                      | 396047   |         | 25030598 | 2025 | 12     | INV  | P      | 3,260.66  | 6/20/2025  | OE-262627-1      |           | 6/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.3700.1750.0399.030.2025 | EXPENDABLE EQUIPMENT          | 397111   |         | 25030912 | 2025 | 12     | INV  | P      | 2,110.50  | 6/26/2025  | OE-263860-1      |           | 6/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.4150.1750.0575.030.2024 | SUPPLIES                      | 333412   |         | 24018451 | 2025 | 3      | INV  | P      | 2,360.31  | 9/6/2024   | OE-207191-1      |           | 8/29/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                      | 328596   |         | 25001671 | 2025 | 2      | INV  | P      | 2,023.65  | 8/23/2024  | OE-203023-1      |           | 8/12/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                      | 333007   |         | 25001594 | 2025 | 2      | INV  | P      | 3,767.04  | 9/6/2024   | OE-207281-1      |           | 8/29/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.03124.4920.1770.0675.030.2024 | EXPENDABLE EQUIPMENT          | 328596   |         | 25001671 | 2025 | 2      | INV  | P      | 843.98    | 8/23/2024  | OE-203023-1      |           | 8/12/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 364187   |         | 25014061 | 2025 | 7      | INV  | P      | 2,546.77  | 1/31/2025  | OE-234704-1      |           | 1/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 399837   |         | 25031148 | 2025 | 12     | INV  | P      | 5,512.67  | 7/7/2025   | OE-264679-1      |           | 6/25/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.4980.1750.0102.030.2025 | SUPPLIES                      | 386960   |         | 25023987 | 2025 | 11     | INV  | P      | 8,042.81  | 5/9/2025   | OE-254722-1      |           | 4/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40023.5240.1750.0201.030.0000 | SUPPLIES                      | 326293   |         | 24019189 | 2025 | 2      | INV  | P      | 4,199.00  | 8/9/2024   | OE-198955-1      |           | 7/24/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5700.1750.0290.030.2024 | SUPPLIES                      | 322149   |         | 24020763 | 2025 | 1      | INV  | P      | 52,541.60 | 7/18/2024  | OE-193989-1      |           | 7/5/2024     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5700.1750.0290.030.2024 | SUPPLIES                      | 324135   |         | 24020763 | 2025 | 1      | INV  | P      | 1,363.15  | 7/26/2024  | OE-196294-1      |           | 7/11/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561600.03124.5460.1770.0500.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 329321   |         | 25002342 | 2025 | 2      | INV  | P      | 99.95     | 8/23/2024  | OE-205222-1      |           | 8/21/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5240.1750.0201.030.2025 | SUPPLIES                      | 366290   |         | 25014625 | 2025 | 8      | INV  | P      | 6,372.07  | 2/7/2025   | OE-237052-1      |           | 1/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                      | 359585   |         | 25012450 | 2025 | 7      | INV  | P      | 611.93    | 1/9/2025   | OE-229405-1      |           | 12/18/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                      | 399674   |         | 25031930 | 2025 | 12     | INV  | P      | 3,478.20  | 7/7/2025   | OE-265618-1      |           | 6/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5490.1750.0797.030.2025 | SUPPLIES                      | 366748   |         | 25014208 | 2025 | 8      | INV  | P      | 6,618.30  | 2/14/2025  | OE-235165-1      |           | 1/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5490.1750.0797.030.2025 | SUPPLIES                      | 398069   |         | 25031150 | 2025 | 12     | INV  | P      | 3,467.42  | 6/30/2025  | OE-264696-1      |           | 6/24/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5660.1750.0205.030.2025 | SUPPLIES                      | 390526   |         | 25026066 | 2025 | 11     | INV  | P      | 7,950.74  | 5/23/2025  | OE-257394-1      |           | 5/13/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5660.1750.0205.030.2025 | SUPPLIES                      | 394373   |         | 25029924 | 2025 | 12     | INV  | P      | 3,583.31  | 6/12/2025  | OE-261256-1      |           | 6/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5700.1750.0290.030.2025 | SUPPLIES                      | 364214   |         | 25014398 | 2025 | 7      | INV  | P      | 1,493.92  | 1/31/2025  | OE-235259-1      |           | 1/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.5700.1750.0290.030.2025 | EXPENDABLE EQUIPMENT          | 399709   |         | 25030162 | 2025 | 12     | INV  | P      | 7,510.40  | 7/7/2025   | OE-262761-1      |           | 6/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 353245   |         | 25010310 | 2025 | 5      | INV  | P      | 772.26    | 12/2/2024  | OE-224273-1      |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 364698   |         | 25014020 | 2025 | 7      | INV  | P      | 9,709.86  | 1/31/2025  | OE-234702-1      |           | 1/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5180.1750.0200.030.2025 | SUPPLIES                      | 367873   |         | 25015334 | 2025 | 8      | INV  | P      | 3,731.67  | 2/14/2025  | OE-238124-1      |           | 2/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5180.1750.0200.030.2025 | SUPPLIES                      | 398101   |         | 25031806 | 2025 | 12     | INV  | P      | 5,849.65  | 6/30/2025  | OE-265382-1      |           | 6/26/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.5180.1750.0200.030.2025 | EXPENDABLE EQUIPMENT          | 367873   |         | 25015334 | 2025 | 8      | INV  | P      | 1,364.22  | 2/14/2025  | OE-238124-1      |           | 2/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES                      | 399973   |         | 25031149 | 2025 | 12     | INV  | P      | 2,440.16  | 7/7/2025   | OE-264694-1      |           | 6/24/2025    |
| 4525   |                      |                                               |                               |          |         |          |      |        |      |        |           |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES             | 373651   |         | 25017476 | 2025 | 9      | INV  | P      | 5,809.60  | 3/14/2025  | OE-243464-1          |           | 2/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES             | 397734   |         | 25030163 | 2025 | 12     | INV  | P      | 5,617.46  | 6/26/2025  | OE-262678-1          |           | 6/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES             | 397735   |         | 25030163 | 2025 | 12     | INV  | P      | 89.12     | 6/26/2025  | OE-263372-1          |           | 6/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES             | 399584   |         | 25030163 | 2025 | 12     | INV  | P      | 207.90    | 7/7/2025   | OE-264511-1          |           | 6/26/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.5730.1750.0897.030.2025 | EXPENDABLE EQUIPMENT | 373234   |         | 25017436 | 2025 | 9      | INV  | P      | 7,236.60  | 3/14/2025  | OE-243457-1          |           | 2/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03124.6210.1770.0810.030.2024 | SUPPLIES             | 335087   |         | 25001518 | 2025 | 3      | INV  | P      | 4,752.89  | 9/13/2024  | OE-208614-1          |           | 9/6/2024     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.6210.1750.0810.030.2024 | SUPPLIES             | 320894   |         | 24020903 | 2025 | 1      | INV  | P      | 3,321.28  | 7/11/2024  | OE-194555-1          |           | 7/1/2024     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.6210.1750.0810.030.2025 | SUPPLIES             | 361430   |         | 25013641 | 2025 | 7      | INV  | P      | 4,849.38  | 1/17/2025  | OE-233125-1          |           | 1/9/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.00324.7590.1750.8010.030.2024 | SUPPLIES             | 320846   |         | 24018804 | 2025 | 1      | INV  | P      | 104.97    | 7/11/2024  | OE-191181-1          |           | 7/2/2024     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES             | 398794   |         | 25031034 | 2025 | 12     | INV  | P      | 10,267.85 | 6/30/2025  | OE-263525-1          |           | 6/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES             | 398797   |         | 25031033 | 2025 | 12     | INV  | P      | 7,325.36  | 6/30/2025  | OE-263538-1          |           | 6/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES             | 397267   |         | 25031032 | 2025 | 12     | INV  | P      | 8,354.66  | 6/26/2025  | OE-263593-1          |           | 6/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES             | 398796   |         | 25031031 | 2025 | 12     | INV  | P      | 8,354.66  | 6/30/2025  | OE-263599-1          |           | 6/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES             | 397139   |         | 25031030 | 2025 | 12     | INV  | P      | 11,007.38 | 6/26/2025  | OE-263600-1          |           | 6/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES             | 397137   |         | 25030976 | 2025 | 12     | INV  | P      | 11,007.38 | 6/26/2025  | OE-263601-1          |           | 6/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES             | 398795   |         | 25031151 | 2025 | 12     | INV  | P      | 7,867.06  | 6/30/2025  | OE-264699-1          |           | 6/24/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1330.1750.4051.030.2025 | SUPPLIES             | 387914   |         | 25024650 | 2025 | 11     | INV  | P      | 25.14     | 5/16/2025  | OE-256219-1          |           | 5/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1330.1750.4051.030.2025 | SUPPLIES             | 394639   |         | 25030339 | 2025 | 12     | INV  | P      | 441.26    | 6/12/2025  | OE-262335-1          |           | 6/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1450.1750.3052.030.2025 | SUPPLIES             | 360593   |         | 25012604 | 2025 | 7      | INV  | P      | 1,409.79  | 1/9/2025   | OE-229924-1          |           | 12/20/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1020.1750.1050.030.2025 | SUPPLIES             | 395779   |         | 25030596 | 2025 | 12     | INV  | P      | 3,842.32  | 6/20/2025  | OE-262619-1          |           | 6/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1320.1750.3051.030.2025 | SUPPLIES             | 381073   |         | 25020790 | 2025 | 10     | INV  | P      | 413.79    | 4/21/2025  | OE-249174-1          |           | 3/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1320.1750.3051.030.2025 | SUPPLIES             | 381587   |         | 25020790 | 2025 | 10     | INV  | P      | 336.61    | 4/21/2025  | OE-252148-1          |           | 4/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.2200.1750.5058.030.2025 | SUPPLIES             | 360790   |         | 25013616 | 2025 | 7      | INV  | P      | 895.92    | 1/17/2025  | OE-233115-1          |           | 1/9/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.2200.1750.5058.030.2025 | SUPPLIES             | 378685   |         | 25020792 | 2025 | 9      | INV  | P      | 1,447.26  | 4/4/2025   | OE-249155-1          |           | 3/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.2200.1750.5058.030.2025 | SUPPLIES             | 394078   |         | 25029923 | 2025 | 12     | INV  | P      | 752.90    | 6/12/2025  | OE-261259-1          |           | 6/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.2620.1750.0409.030.2025 | SUPPLIES             | 397124   |         | 25030910 | 2025 | 12     | INV  | P      | 924.88    | 6/26/2025  | OE-263853-1          |           | 6/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.2500.1750.4060.030.2025 | SUPPLIES             | 384059   |         | 25022910 | 2025 | 11     | INV  | P      | 844.37    | 5/5/2025   | OE-252950-1          |           | 4/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.2500.1750.4060.030.2025 | SUPPLIES             | 398848   |         | 25031146 | 2025 | 12     | INV  | P      | 272.25    | 6/30/2025  | OE-264668-1          |           | 6/24/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.3090.1750.0188.030.2025 | SUPPLIES             | 394356   |         | 25029694 | 2025 | 12     | INV  | P      | 4,287.14  | 6/12/2025  | OE-260613-1          |           | 6/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.3420.1750.0297.030.2025 | SUPPLIES             | 397141   |         | 25030911 | 2025 | 12     | INV  | P      | 882.34    | 6/26/2025  | OE-263857-1          |           | 6/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.3150.1750.3064.030.2025 | SUPPLIES             | 398855   |         | 25031746 | 2025 | 12     | INV  | P      | 835.66    | 6/30/2025  | OE-265599-1          |           | 6/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30123.4150.1750.0575.030.0000 | SUPPLIES             | 357218   |         | 25011846 | 2025 | 6      | INV  | P      | 1,017.89  | 12/20/2024 | OE-227424-1          |           | 12/10/2024   |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.4000.1750.4067.030.2025 | SUPPLIES             | 394643   |         | 25030340 | 2025 | 12     | INV  | P      | 782.46    | 6/12/2025  | OE-262338-1          |           | 6/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.5490.1750.0797.030.2024 | SUPPLIES             | 334997   |         | 24018495 | 2025 | 3      | INV  | P      | 1,482.39  | 9/13/2024  | OE-209056-1          |           | 9/9/2024     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.553000.30124.5220.1750.5052.030.2025 | COMMUNICATION        | 388395   |         | 25023186 | 2025 | 11     | CRM  | P      | (449.60)  | 5/16/2025  | CP-OE-255698-1-1     |           | 5/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.553000.30124.5220.1750.5052.030.2025 | COMMUNICATION        | 389812   |         | 25023186 | 2025 | 11     | INV  | P      | 449.60    | 5/23/2025  | IN-7460              |           | 5/2/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.553000.30124.5220.1750.5052.030.2025 | COMMUNICATION        | 386105   |         | 25023186 | 2025 | 11     | INV  | P      | 449.60    | 5/9/2025   | OE-255698-1          |           | 5/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.2213.561000.03124.5460.1770.0500.030.2024 | SUPPLIES             | 329322   |         | 25002338 | 2025 | 2      | INV  | P      | 2,593.85  | 8/23/2024  | OE-205226-1          |           | 8/21/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.2213.561000.03124.5690.1770.0291.030.2024 | SUPPLIES             | 337401   |         | 25003310 | 2025 | 3      | INV  | P      | 11,995.95 | 9/20/2024  | OE-209329-1          |           | 9/10/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.2213.561000.00024.7590.1750.8010.030.2025 | SUPPLIES             | 400057   |         | 25031346 | 2025 | 12     | INV  | P      | 430.58    | 7/7/2025   | OE-266224-1          |           | 6/30/2025    |
| 9999   | PERIMETER OFFICE PRO | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES             | 349041   |         | 0        | 2025 | 5      | INV  | P      | 242.16    |            | 349041               |           | 9/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES             | 349174   |         | 0        | 2025 | 5      | INV  | P      | 219.95    |            | 349174               |           | 9/27/2024    |
| 9999   | PERIMETER OFFICE PRO | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES             | 349175   |         | 0        | 2025 | 5      | INV  | P      | 50.98     |            | 349175               |           | 9/27/2024    |
| 4525   | PERIMETER OFFICE PRO | 402.2230.561500.00024.7590.1750.8010.030.2025 | EXPENDABLE EQUIPMENT | 400057   |         | 25031346 | 2025 | 12     | INV  | P      | 194.80    | 7/7/2025   | OE-266224-1          |           | 6/30/2025    |
| 4525   | PERIMETER OFFICE PRO | 414.2213.561000.37821.7590.1784.8010.030.2025 | SUPPLIES             | 396143   |         | 25030164 | 2025 | 12     | INV  | P      | 309.81    | 6/20/2025  | OE-262767-1          |           | 6/12/2025    |
| 9999   | PERIMETER OFFICE PRO | 448.1000.561000.30521.7210.4190.8010.035.2022 | SUPPLIES             | 334219   |         | 0        | 2025 | 3      | INV  | P      | 1,272.33  |            | 334219               |           | 2/27/2024    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 385730   |         | 25025494 | 2025 | 11     | INV  | P      | 468.43    | 5/2/2025   | 18720                |           | 5/2/2025     |
| 4525   | PERIMETER OFFICE PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 332645   |         | 25002543 | 2025 | 2      | INV  | P      | 99.39     | 8/29/2024  | OE-QT-15597          |           | 8/18/2024    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 386373   |         | 25026156 | 2025 | 11     | INV  | P      | 88.99     | 5/6/2025   | OE-QT-18569-2        |           | 4/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 386368   |         | 25026149 | 2025 | 11     | INV  | P      | 147.98    | 5/6/2025   | OE-QT-185691-1       |           | 4/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 385700   |         | 25025771 | 2025 | 11     | INV  | P      | 539.88    | 5/2/2025   | OE-QT-18769          |           | 5/2/2025     |
| 4525   | PERIMETER OFFICE PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 397072   |         | 25031296 | 2025 | 12     | INV  | P      | 818.75    | 6/20/2025  | OE-QT-18972-1        |           | 5/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 322123   |         | 25000123 | 2025 | 1      | INV  | P      | 212.96    | 7/11/2024  | 322123               |           | 7/11/2024    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 325070   |         | 25000688 | 2025 | 1      | INV  | P      | 585.64    | 7/31/2024  | 325070               |           | 7/31/2024    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 389347   |         | 25027521 | 2025 | 11     | INV  | P      | 271.77    | 5/16/2025  | IN-7498              |           | 5/13/2025    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 398109   |         | 25029977 | 2025 | 12     | INV  | P      | 76.59     | 6/26/2025  | OE-QT-19056-1        |           | 6/26/2025    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 376909   |         | 25019600 | 2025 | 9      | INV  | P      | 230.53    | 3/24/2025  | OEQ18060             |           | 3/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 335280   |         | 25003584 | 2025 | 3      | INV  | P      | 300.94    | 9/11/2024  | Perimeter Office Pro |           | 9/11/2024    |
| 4525   | PERIMETER OFFICE PRO | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES             | 346402   |         | 25007150 | 2025 | 4      | INV  | P      | 291.34    | 10/28/2024 | OE-218194-1          |           | 10/23/2024   |
| 4525   | PERIMETER OFFICE PRO | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES             | 346703   |         | 25014525 | 2025 | 7      | INV  | P      | 291.34    | 1/31/2025  | OE-237054-1          |           | 1/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES             | 367964   |         | 25008389 | 2025 | 8      | INV  | P      | 291.34    | 2/21/2025  | OE-240934-1          |           | 2/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 560.2100.561000.17821.7640.1540.8010.094.2025 | SUPPLIES             | 353172   |         | 25010312 | 2025 | 5      | INV  | P      | 375.37    | 12/2/2024  | OE-224253-1          |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES             | 352960   |         | 25009590 | 2025 | 5      | INV  | P      | 282.57    | 12/2/2024  | OE-222795-1          | </        |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 560.2210.561100.17821.7640.1540.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 353172   |         | 25010312 | 2025 | 5      | INV  | P      | 39.49     | 12/2/2024  | OE-224253-1      |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT          | 353172   |         | 25010312 | 2025 | 5      | INV  | P      | 183.59    | 12/2/2024  | OE-224253-1      |           | 11/21/2024   |
| 4525   | PERIMETER OFFICE PRO | 580.2100.561500.19111.1380.9990.0191.126.2025 | EXPENDABLE EQUIPMENT          | 338346   |         | 25004161 | 2025 | 3      | INV  | P      | 503.48    | 9/20/2024  | OE-211194-1      |           | 9/18/2024    |
| 4525   | PERIMETER OFFICE PRO | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                      | 375310   |         | 25014051 | 2025 | 9      | INV  | P      | 14,995.74 | 3/21/2025  | OE-234640-1      |           | 3/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.53721.1390.9990.0309.090.0000 | SUPPLIES                      | 373688   |         | 25018508 | 2025 | 9      | INV  | P      | 692.80    | 3/14/2025  | OE-245520-1      |           | 3/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 335725   |         | 25003136 | 2025 | 3      | INV  | P      | 2,199.50  | 9/13/2024  | OE-208981-1      |           | 9/9/2024     |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 354741   |         | 25010980 | 2025 | 6      | INV  | P      | 2,199.50  | 12/6/2024  | OE-225426-1      |           | 11/27/2024   |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 372769   |         | 25017150 | 2025 | 9      | INV  | P      | 2,199.50  | 3/14/2025  | OE-241971-1      |           | 3/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 381008   |         | 25022122 | 2025 | 10     | INV  | P      | 1,099.75  | 4/21/2025  | OE-251611-1      |           | 4/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                      | 378684   |         | 25020826 | 2025 | 9      | INV  | P      | 6,757.15  | 4/4/2025   | OE-249151-1      |           | 3/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561500.53821.2200.9990.5058.090.0000 | EXPENDABLE EQUIPMENT          | 378684   |         | 25020826 | 2025 | 9      | INV  | P      | 838.65    | 4/4/2025   | OE-249151-1      |           | 3/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 371714   |         | 25016254 | 2025 | 9      | CRIM | P      | (285.12)  | 3/7/2025   | CP-OE-240172-1-1 |           | 2/24/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 337794   |         | 25003522 | 2025 | 3      | INV  | P      | 756.01    | 9/20/2024  | OE-210303-1      |           | 9/13/2024    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 341010   |         | 25003522 | 2025 | 4      | INV  | P      | 63.98     | 10/4/2024  | OE-210993-1      |           | 9/18/2024    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 340942   |         | 25004659 | 2025 | 4      | INV  | P      | 1,816.80  | 10/4/2024  | OE-212293-1      |           | 9/24/2024    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 341011   |         | 25004900 | 2025 | 4      | INV  | P      | 906.30    | 10/4/2024  | OE-212638-1      |           | 9/25/2024    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 356265   |         | 25011376 | 2025 | 6      | INV  | P      | 66.00     | 12/13/2024 | OE-227054-1      |           | 12/6/2024    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 358112   |         | 25012179 | 2025 | 6      | INV  | P      | 723.99    | 12/20/2024 | OE-229042-1      |           | 12/17/2024   |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 366993   |         | 25015685 | 2025 | 8      | INV  | P      | 826.19    | 2/14/2025  | OE-238931-1      |           | 2/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 371713   |         | 25016254 | 2025 | 9      | INV  | P      | 356.40    | 3/7/2025   | OE-240172-1      |           | 2/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 371715   |         | 25016254 | 2025 | 9      | INV  | P      | 285.12    | 3/7/2025   | OE-242820-1      |           | 2/25/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.74821.3440.9990.0272.090.0000 | SUPPLIES                      | 338341   |         | 25003904 | 2025 | 3      | INV  | P      | 2,112.55  | 9/20/2024  | OE-210773-1      |           | 9/17/2024    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561100.63321.3150.9990.3064.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 364183   |         | 25014601 | 2025 | 7      | INV  | P      | 4,722.00  | 1/31/2025  | OE-237048-1      |           | 1/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561100.63321.3150.9990.3064.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 364185   |         | 25014524 | 2025 | 7      | INV  | P      | 775.80    | 1/31/2025  | OE-237049-1      |           | 1/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.51821.4840.9990.0173.090.0000 | SUPPLIES                      | 382999   |         | 25021402 | 2025 | 10     | INV  | P      | 564.84    | 4/25/2025  | OE-250066-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.51821.4840.9990.0173.090.0000 | SUPPLIES                      | 382996   |         | 25021401 | 2025 | 10     | INV  | P      | 1,124.75  | 4/25/2025  | OE-250067-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.51821.4840.9990.0173.090.0000 | SUPPLIES                      | 384817   |         | 25021400 | 2025 | 11     | INV  | P      | 3,257.28  | 5/5/2025   | OE-250069-1      |           | 4/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 589.1000.561000.51821.4840.9990.0173.090.0000 | SUPPLIES                      | 384532   |         | 25022690 | 2025 | 11     | INV  | P      | 540.81    | 5/5/2025   | OE-252856-1      |           | 4/17/2025    |
| 4944   | PERIPOLE             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 344880   |         | 0        | 2025 | 4      | INV  | P      | 539.55    | 10/17/2024 | 208722           |           | 9/16/2024    |
| 4944   | PERIPOLE             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 332458   |         | 0        | 2025 | 2      | INV  | P      | 356.10    | 8/28/2024  | 284342           |           | 8/28/2024    |
| 4944   | PERIPOLE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 326895   |         | 25001470 | 2025 | 2      | INV  | P      | 543.78    | 8/8/2024   | 206870B          |           | 4/10/2024    |
| 4944   | PERIPOLE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391210   |         | 25029058 | 2025 | 11     | INV  | P      | 350.71    | 5/27/2025  | 211097           |           | 5/27/2025    |
| 88888  | Perma Bound          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 398838   |         | 0        | 2025 | 12     | INV  | P      | 840.78    | 6/27/2025  | 1990949-00       |           | 5/22/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1180.1310.0175.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 352693   |         | 0        | 2025 | 4      | INV  | P      | 1,080.58  |            | 352693           |           | 10/27/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2200.1310.5058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 380575   |         | 0        | 2025 | 10     | INV  | P      | 944.19    |            | 380575           |           | 3/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.561000.00911.2840.1310.5062.121.0000 | SUPPLIES                      | 368214   |         | 0        | 2025 | 8      | INV  | P      | 4,998.39  |            | 368214           |           | 12/27/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.561000.00911.2840.1310.5062.121.0000 | SUPPLIES                      | 385835   |         | 0        | 2025 | 11     | INV  | P      | 2,960.69  |            | 385835           |           | 3/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1360.1310.1052.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 376800   |         | 0        | 2025 | 9      | INV  | P      | 1,813.00  |            | 376800           |           | 2/28/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 349388   |         | 25007020 | 2025 | 5      | INV  | P      | 242.06    | 11/8/2024  | 1999700-00       |           | 10/28/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 349387   |         | 25007021 | 2025 | 5      | INV  | P      | 243.16    | 11/8/2024  | 1999701-00       |           | 10/28/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1320.1310.3051.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 355544   |         | 0        | 2025 | 6      | INV  | P      | 5,000.00  |            | 355544           |           | 10/27/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1320.1310.3051.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 380040   |         | 0        | 2025 | 10     | INV  | P      | 4,913.50  |            | 380040           |           | 2/28/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.3450.1310.0108.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 397829   |         | 25030810 | 2025 | 12     | INV  | P      | 1,450.78  | 6/26/2025  | 1978098-00       |           | 6/12/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.3400.1310.3065.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 354250   |         | 25007903 | 2025 | 6      | INV  | P      | 540.46    | 12/6/2024  | 2000842-00       |           | 12/2/2024    |
| 4527   | PERMA-BOUND BOOKS    | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                      | 347280   |         | 25005379 | 2025 | 4      | INV  | P      | 460.20    | 11/1/2024  | 1998697-11       |           | 10/28/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 398918   |         | 25028439 | 2025 | 12     | INV  | P      | 963.76    | 6/30/2025  | 2017706-00       |           | 6/24/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1470.1310.1053.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 387535   |         | 0        | 2025 | 11     | INV  | P      | 3,960.15  |            | 387535           |           | 1/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1560.1310.1054.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 349441   |         | 25007018 | 2025 | 5      | INV  | P      | 483.20    | 11/8/2024  | 1999698-00       |           | 10/30/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1560.1310.1054.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 349442   |         | 25007019 | 2025 | 5      | INV  | P      | 426.63    | 11/8/2024  | 1999699-00       |           | 10/30/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1560.1310.1054.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 349397   |         | 25007016 | 2025 | 5      | INV  | P      | 478.74    | 11/8/2024  | 1999810-00       |           | 10/31/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1560.1310.1054.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 349440   |         | 25007017 | 2025 | 5      | INV  | P      | 494.69    | 11/8/2024  | 1999811-00       |           | 10/31/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1780.1310.3055.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 385826   |         | 0        | 2025 | 11     | INV  | P      | 460.41    |            | 385826           |           | 3/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 356030   |         | 25005433 | 2025 | 6      | INV  | P      | 363.50    | 12/13/2024 | 1998698-00       |           | 12/3/2024    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2120.1310.3057.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 363936   |         | 0        | 2025 | 7      | INV  | P      | 1,646.82  |            | 363936           |           | 11/27/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2120.1310.3057.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 371525   |         | 0        | 2025 | 9      | INV  | P      | 2,223.51  |            | 371525           |           | 1/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2300.1310.2059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 359291   |         | 0        | 2025 | 7      | INV  | P      | 2,500.00  |            | 359291           |           | 11/27/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 380559   |         | 0        | 2025 | 10     | INV  | P      | 1,000.00  |            | 380559           |           | 2/28/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2590.1310.0475.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 390690   |         | 25024835 | 2025 | 11     | INV  | P      | 305.55    | 5/23/2025  | 2012384-00       |           | 5/16/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2590.1310.0475.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 368234   |         | 0        | 2025 | 8      | INV  | P      | 1,197.86  |            | 368234           |           | 12/27/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 373697   |         | 25016405 | 2025 | 9      | INV  | P      | 389.42    | 3/14/2025  | 2009165-00       |           | 3/4/2025     |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 382607   |         | 25016407 | 2025 | 10     | INV  | P      | 1,017.87  | 4/25/2025  | 2009167-00       |           | 2/20/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 386734   |         | 25016406 | 2025 | 11     | INV  | P      | 372.04    | 5/9/2025   | 2009167-00.      |           | 2/20/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.3150.1310.3064.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 384435   |         | 0        | 2025 | 11     | INV  | P      | 3,699.66  |            | 384435           |           | 3/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.561000.00911.3480.1310.4065.123.0000 | S                             |          |         |          |      |        |      |        |           |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.3500.1310.5065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 379956   |         | 0        | 2025 | 10     | INV  | P      | 1,093.08  |            | 379956               |           | 1/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.3500.1310.5065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 384071   |         | 0        | 2025 | 11     | INV  | P      | 841.82    |            | 384071               |           | 3/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5740.1310.0103.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 345974   |         | 0        | 2025 | 3      | INV  | P      | 4,469.24  |            | 345974               |           | 9/27/2024    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5740.1310.0103.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 345976   |         | 0        | 2025 | 3      | INV  | P      | 4,381.99  |            | 345976               |           | 9/27/2024    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5260.1310.0301.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 351455   |         | 25009201 | 2025 | 5      | INV  | P      | 282.11    | 11/15/2024 | 1990492-00A          |           | 10/9/2024    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5260.1310.0301.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 351462   |         | 25005921 | 2025 | 5      | INV  | P      | 1,254.21  | 11/15/2024 | 1998696-00           |           | 11/5/2024    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5260.1310.0301.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 383156   |         | 25021403 | 2025 | 10     | INV  | P      | 937.66    | 4/25/2025  | 2014385-00           |           | 4/10/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 349323   |         | 0        | 2025 | 5      | INV  | P      | 1,650.54  |            | 349323               |           | 9/27/2024    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 371547   |         | 0        | 2025 | 9      | INV  | P      | 132.39    |            | 371547               |           | 1/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5550.1310.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 362632   |         | 0        | 2025 | 7      | INV  | P      | 4,000.00  |            | 362632               |           | 11/27/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5550.1310.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 369559   |         | 0        | 2025 | 8      | INV  | P      | 1,854.91  |            | 369559               |           | 1/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5700.1310.0290.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 366710   |         | 0        | 2025 | 8      | INV  | P      | 4,628.68  |            | 366710               |           | 12/27/2024   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5700.1310.0290.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 384058   |         | 0        | 2025 | 11     | INV  | P      | 4,729.04  |            | 384058               |           | 2/28/2025    |
| 4527   | PERMA-BOUND BOOKS    | 402.1000.564200.40024.2300.1750.2059.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331335   |         | 24020906 | 2025 | 2      | INV  | P      | 2,668.12  | 8/30/2024  | 1992268-00           |           | 8/19/2024    |
| 4527   | PERMA-BOUND BOOKS    | 402.1000.564200.40024.2300.1750.2059.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331334   |         | 24020907 | 2025 | 2      | INV  | P      | 2,641.38  | 8/30/2024  | 1992269-00           |           | 8/19/2024    |
| 4527   | PERMA-BOUND BOOKS    | 402.1000.564200.40024.2300.1750.2059.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331336   |         | 24020905 | 2025 | 2      | INV  | P      | 1,374.17  | 8/30/2024  | 1992486-00           |           | 8/15/2024    |
| 4527   | PERMA-BOUND BOOKS    | 402.1000.564200.40024.5730.1750.0897.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 379772   |         | 25017688 | 2025 | 10     | INV  | P      | 4,379.30  | 4/21/2025  | 2010251-00           |           | 3/25/2025    |
| 4527   | PERMA-BOUND BOOKS    | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 393984   |         | 25029337 | 2025 | 12     | INV  | P      | 463.62    | 6/5/2025   | 393984               |           | 6/5/2025     |
| 4527   | PERMA-BOUND BOOKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348387   |         | 25008486 | 2025 | 5      | INV  | P      | 357.74    | 11/1/2024  | 1992599-00           |           | 7/11/2024    |
| 15211  | PERRY JONES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384901   |         | 25025091 | 2025 | 10     | INV  | P      | 900.00    | 4/29/2025  | 16747                |           | 4/25/2025    |
| 16637  | PETAL AND POND, INC  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 343788   |         | 25006764 | 2025 | 4      | INV  | P      | 1,260.00  | 10/14/2024 | 2YD101424            |           | 10/14/2024   |
| 16637  | PETAL AND POND, INC  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 347216   |         | 25008156 | 2025 | 4      | INV  | P      | 1,680.00  | 10/29/2024 | LS102924             |           | 10/29/2024   |
| 16637  | PETAL AND POND, INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342260   |         | 25006422 | 2025 | 4      | INV  | P      | 576.00    | 10/9/2024  | PP1009               |           | 10/9/2024    |
| 16637  | PETAL AND POND, INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347139   |         | 25008044 | 2025 | 4      | INV  | P      | 780.00    | 10/29/2024 | PP1029               |           | 10/29/2024   |
| 13601  | PETER GABRIEL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335282   |         | 0        | 2025 | 3      | INV  | P      | 617.50    | 9/12/2024  | 080224GODFREY13601   |           | 9/11/2024    |
| 13601  | PETER GABRIEL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331384   |         | 0        | 2025 | 2      | INV  | P      | 211.25    | 8/30/2024  | 081624GODFREY13601   |           | 8/23/2024    |
| 13601  | PETER GABRIEL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333860   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/6/2024   | 08232413601          |           | 9/5/2024     |
| 13601  | PETER GABRIEL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338187   |         | 0        | 2025 | 3      | INV  | P      | 471.25    | 9/20/2024  | 091224GODFREY13601   |           | 9/18/2024    |
| 13601  | PETER GABRIEL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339084   |         | 0        | 2025 | 4      | INV  | P      | 422.50    | 10/4/2024  | 091924GODFREY13601   |           | 9/24/2024    |
| 13601  | PETER GABRIEL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342722   |         | 0        | 2025 | 4      | INV  | P      | 178.75    | 10/10/2024 | 100324GODFREY13601   |           | 10/10/2024   |
| 13601  | PETER GABRIEL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346873   |         | 0        | 2025 | 4      | INV  | P      | 325.00    | 10/28/2024 | 100524GODFREY13601   |           | 10/25/2024   |
| 13601  | PETER GABRIEL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352306   |         | 0        | 2025 | 5      | INV  | P      | 292.50    | 11/20/2024 | 111524GODFREY13601   |           | 11/19/2024   |
| 17561  | PETER GORMAN LEADERS | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 389198   |         | 25020657 | 2025 | 11     | INV  | P      | 28,800.00 | 5/16/2025  | 1                    |           | 5/12/2025    |
| 6986   | PETRA BOERNER        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 332334   |         | 0        | 2025 | 2      | INV  | P      | 48.91     | 8/30/2024  | 332334               |           | 8/28/2024    |
| 6986   | PETRA BOERNER        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 332335   |         | 0        | 2025 | 2      | INV  | P      | 25.46     | 8/30/2024  | 332335               |           | 8/28/2024    |
| 6986   | PETRA BOERNER        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 337906   |         | 0        | 2025 | 3      | INV  | P      | 191.29    | 9/20/2024  | 337906               |           | 9/18/2024    |
| 6986   | PETRA BOERNER        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 342296   |         | 0        | 2025 | 4      | INV  | P      | 123.28    | 10/11/2024 | 342296               |           | 10/9/2024    |
| 6986   | PETRA BOERNER        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 349990   |         | 0        | 2025 | 5      | INV  | P      | 116.25    | 11/8/2024  | 349990               |           | 11/7/2024    |
| 6986   | PETRA BOERNER        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 357500   |         | 0        | 2025 | 6      | INV  | P      | 40.20     | 12/20/2024 | 357500               |           | 12/16/2024   |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 363262   |         | 0        | 2025 | 7      | INV  | P      | 105.00    | 1/24/2025  | 011725STEPH8207      |           | 1/22/2025    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365762   |         | 0        | 2025 | 8      | INV  | P      | 105.00    | 2/7/2025   | 012525STEPHH8207     |           | 2/4/2025     |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368773   |         | 0        | 2025 | 8      | INV  | P      | 257.50    | 2/21/2025  | 013125STEPHEN8207    |           | 2/18/2025    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372710   |         | 0        | 2025 | 9      | INV  | P      | 37.50     | 3/7/2025   | 021825STEPHS8207     |           | 3/7/2025     |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375923   |         | 0        | 2025 | 9      | INV  | P      | 235.00    | 3/21/2025  | 031025GODFREY8207    |           | 3/19/2025    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379126   |         | 0        | 2025 | 10     | INV  | P      | 400.00    | 4/4/2025   | 03202025GODFREY8207  |           | 4/1/2025     |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392437   |         | 0        | 2025 | 11     | INV  | P      | 97.50     | 6/2/2025   | 051725GODFREY8207    |           | 5/29/2025    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331372   |         | 0        | 2025 | 2      | INV  | P      | 52.50     | 8/30/2024  | 081624GODFREY8207    |           | 8/23/2024    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333843   |         | 0        | 2025 | 3      | INV  | P      | 255.00    | 9/6/2024   | 082224GODFREY8207    |           | 9/5/2024     |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335507   |         | 0        | 2025 | 3      | INV  | P      | 52.50     | 9/12/2024  | 090724GODFREY8207    |           | 9/11/2024    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338175   |         | 0        | 2025 | 3      | INV  | P      | 325.00    | 9/20/2024  | 091224GODFREY8207    |           | 9/18/2024    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339070   |         | 0        | 2025 | 4      | INV  | P      | 165.00    | 10/4/2024  | 091924GODFREY8207    |           | 9/24/2024    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342589   |         | 0        | 2025 | 4      | INV  | P      | 52.50     | 10/10/2024 | 100324GODFREY8207    |           | 10/10/2024   |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346861   |         | 0        | 2025 | 4      | INV  | P      | 311.25    | 10/28/2024 | 100524GODFREY8207    |           | 10/25/2024   |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350094   |         | 0        | 2025 | 5      | INV  | P      | 168.75    | 11/8/2024  | 102624GODFREY8207    |           | 11/7/2024    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352313   |         | 0        | 2025 | 5      | INV  | P      | 75.00     | 11/20/2024 | 110924GODFREY8207    |           | 11/19/2024   |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354763   |         | 0        | 2025 | 6      | INV  | P      | 165.00    | 12/6/2024  | 111624STEP8207       |           | 12/4/2024    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 357984   |         | 0        | 2025 | 6      | INV  | P      | 232.50    | 12/20/2024 | 120724GODFREY8207    |           | 12/17/2024   |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 360548   |         | 0        | 2025 | 7      | INV  | P      | 97.50     | 1/9/2025   | 121824STEPHS8207     |           | 1/8/2025     |
| 2603   | PETRA INC            | 402.1000.561000.40024.1460.1750.4052.030.2025 | SUPPLIES                     | 375113   |         | 25017473 | 2025 | 9      | INV  | P      | 13,796.55 | 3/21/2025  | PG42757              |           | 3/17/2025    |
| 88888  | Petrona Wallace      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321565   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - KTaylor |           | 7/8/2024     |
| 9999   | Petronella Lawrence  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346710   |         | 0        | 2025 | 4      | INV  | P      | 18.50     | 11/1/2024  | SRR-8248174          |           | 10/25/2024   |
| 4529   | PETSMART #285        | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                     | 380407   |         | 25007928 | 2025 | 10     | INV  | P      | 2,999.64  | 4/21/2025  | A-679008             |           | 3/4/2025     |
| 88888  | Peyton Byers         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 367548   |         | 0        | 2025 | 8      | INV  | P      | 8.00      | 2/12/2025  | 1000351              |           | 9/25/2024    |
| 88888  | Peyton Byers         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366753   |         | 0        |      |        |      |        |           |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE  | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|-------|--------|-----------|------------|----------------------|-----------|--------------|
| 88888  | Peyton Graham        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393580   |         | 0        | 2025 | 12     | INV   | P      | 12.00     | 6/3/2025   | Peyton Graham        |           | 6/3/2025     |
| 16829  | PEYTON JACKSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 347574   |         | 25008169 | 2025 | 4      | INV   | P      | 70.31     | 10/30/2024 | 527                  |           | 10/30/2024   |
| 9999   | PH LODGING           | 402.2213.558000.40024.5550.1750.3060.030.2024 | TRAVEL - EMPLOYEES             | 336569   |         | 0        | 2025 | 3      | INV   | P      | (0.01)    |            | 336569               |           | 4/27/2024    |
| 16371  | PHILLIP AUSTIN       | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339145   |         | 25004595 | 2025 | 3      | INV   | P      | 660.00    | 9/25/2024  | LEADER2024-04        |           | 9/20/2024    |
| 16371  | PHILLIP AUSTIN       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383140   |         | 25024036 | 2025 | 10     | INV   | P      | 480.00    | 4/25/2025  | LEADER2025-04        |           | 4/23/2025    |
| 15463  | PHILLIP MALONE       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 389458   |         | 25027856 | 2025 | 11     | INV   | P      | 350.00    | 5/16/2025  | 200                  |           | 5/16/2025    |
| 15463  | PHILLIP MALONE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389909   |         | 25027893 | 2025 | 11     | INV   | P      | 200.00    | 5/19/2025  | 389909               |           | 5/19/2025    |
| 17337  | PHILLIP MCCRARY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365149   |         | 25015096 | 2025 | 7      | INV   | P      | 1,409.78  | 1/31/2025  | HTRDAD               |           | 1/21/2025    |
| 1018   | PHILLIP PARKER       | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                       | 331463   |         | 25002288 | 2025 | 2      | INV   | P      | 1,733.00  | 8/30/2024  | 084                  |           | 8/16/2024    |
| 16140  | PHILLIP RICHARDSON   | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES             | 349428   |         | 0        | 2025 | 5      | INV   | P      | 242.00    | 11/8/2024  | 349428               |           | 11/5/2024    |
| 88888  | Phoebe Thomas        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337703   |         | 0        | 2025 | 3      | INV   | P      | 50.00     | 9/18/2024  | 0909-398             |           | 9/18/2024    |
| 9999   | Phoenicia Malcom     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334353   |         | 0        | 2025 | 3      | INV   | P      | 100.90    | 9/12/2024  | SRR-9131801          |           | 9/9/2024     |
| 9999   | PHOENIX METALS       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 362427   |         | 0        | 2025 | 7      | INV   | P      | 538.13    |            | 362427               |           | 11/27/2024   |
| 4531   | PHONAK HEARING SYSTE | 100.1000.561500.22711.7320.9990.8010.094.0000 | EXPENDABLE EQUIPMENT           | 396323   |         | 25023535 | 2025 | 12     | INV   | P      | 10,519.57 | 6/20/2025  | 5403522278           |           | 5/10/2025    |
| 4531   | PHONAK HEARING SYSTE | 404.1000.543000.05021.7340.2824.8010.094.2024 | REPAIR & MAINTENANCE SERVICE   | 340453   |         | 25001385 | 2025 | 3      | INV   | P      | 4,350.99  | 10/4/2024  | 5401698218           |           | 9/9/2024     |
| 9999   | PHX T3 TARBELLSTAV62 | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 398177   |         | 0        | 2025 | 12     | INV   | P      | 101.11    |            | 398177               |           | 2/28/2025    |
| 17144  | PHYLLIS HALE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358405   |         | 25012584 | 2025 | 6      | INV   | P      | 172.85    | 12/19/2024 | 03477                |           | 12/19/2024   |
| 17895  | PHYLLIS INGRAM       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386897   |         | 25026550 | 2025 | 11     | INV   | P      | 150.80    | 5/7/2025   | 042825               |           | 5/7/2025     |
| 17895  | PHYLLIS INGRAM       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390196   |         | 25028227 | 2025 | 11     | INV   | P      | 182.83    | 5/20/2025  | 05022025             |           | 5/20/2025    |
| 17895  | PHYLLIS INGRAM       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386892   |         | 25026534 | 2025 | 11     | INV   | P      | 199.05    | 5/7/2025   | 050225               |           | 5/2/2025     |
| 17895  | PHYLLIS INGRAM       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383857   |         | 25024747 | 2025 | 10     | INV   | P      | 116.88    | 4/28/2025  | 99505-2337           |           | 4/22/2025    |
| 88888  | Phyllis Ingram       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380086   |         | 0        | 2025 | 10     | INV   | P      | 554.35    | 4/4/2025   | 0404FY25             |           | 4/4/2025     |
| 9999   | Phyllis Johnson      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338088   |         | 0        | 2025 | 3      | INV   | P      | 53.55     | 9/20/2024  | SRR-9083739          |           | 9/18/2024    |
| 2283   | PHYLLIS P MILLS      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 334892   |         | 0        | 2025 | 3      | INV   | P      | 101.84    | 9/13/2024  | 334892               |           | 9/10/2024    |
| 2283   | PHYLLIS P MILLS      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 331483   |         | 0        | 2025 | 2      | INV   | P      | 233.16    | 8/30/2024  | 331483               |           | 8/26/2024    |
| 2283   | PHYLLIS P MILLS      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 341075   |         | 0        | 2025 | 4      | INV   | P      | 281.40    | 10/4/2024  | 341075               |           | 10/3/2024    |
| 2283   | PHYLLIS P MILLS      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 349415   |         | 0        | 2025 | 5      | INV   | P      | 350.41    | 11/8/2024  | 349415               |           | 11/5/2024    |
| 2283   | PHYLLIS P MILLS      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 357377   |         | 0        | 2025 | 6      | INV   | P      | 265.99    | 12/20/2024 | 357377               |           | 12/16/2024   |
| 2283   | PHYLLIS P MILLS      | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358604   |         | 0        | 2025 | 6      | INV   | P      | 153.32    | 12/20/2024 | 358604               |           | 12/19/2024   |
| 11886  | PHYSICS CLASSROOM    | 100.1000.553200.00011.5220.1041.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 331452   |         | 25000740 | 2025 | 2      | INV   | P      | 200.00    | 8/30/2024  | 6458                 |           | 7/18/2024    |
| 16889  | PICABOO YEARBOOKS, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386299   |         | 25025952 | 2025 | 11     | INV   | P      | 958.44    | 5/6/2025   | 1094080001           |           | 5/6/2025     |
| 13250  | PICCADILLY RESTAURAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369750   |         | 25017491 | 2025 | 8      | INV   | P      | 269.92    | 2/25/2025  | 022525               |           | 2/25/2025    |
| 13250  | PICCADILLY RESTAURAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348327   |         | 25007971 | 2025 | 5      | INV   | P      | 264.92    | 11/1/2024  | 02282024 Reissue     |           | 11/1/2024    |
| 13250  | PICCADILLY RESTAURAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357363   |         | 25012341 | 2025 | 6      | INV   | P      | 647.50    | 12/16/2024 | 357363               |           | 12/16/2024   |
| 9999   | PICCADILLY-ATNLP     | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 345808   |         | 0        | 2025 | 2      | INV   | P      | 986.61    |            | 345808               |           | 8/27/2024    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 323741   |         | 25000059 | 2025 | 1      | INV   | P      | 20.00     | 8/9/2024   | Field Day            |           | 5/1/2024     |
| 8039   | PICKENS T-SHIRT &    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351290   |         | 25009640 | 2025 | 5      | INV   | P      | 1,820.00  | 11/13/2024 | 0001432              |           | 11/4/2024    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321453   |         | 25000061 | 2025 | 1      | INV   | P      | 3,459.25  | 7/8/2024   | 0001329              |           | 4/12/2024    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350314   |         | 25009338 | 2025 | 5      | INV   | P      | 1,100.00  | 11/8/2024  | 0001379              |           | 5/20/2024    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349376   |         | 25003452 | 2025 | 5      | INV   | P      | 770.00    | 11/5/2024  | 0001409              |           | 8/15/2024    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359237   |         | 25013035 | 2025 | 6      | INV   | P      | 713.00    | 12/20/2024 | 0001458              |           | 12/20/2024   |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377500   |         | 25020673 | 2025 | 9      | INV   | P      | 1,555.00  | 3/26/2025  | 0001483              |           | 3/24/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390768   |         | 25028254 | 2025 | 11     | INV   | P      | 2,116.50  | 5/22/2025  | 0001495              |           | 5/16/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382469   |         | 25023837 | 2025 | 10     | INV   | P      | 1,515.00  | 4/23/2025  | 0001499              |           | 4/22/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388830   |         | 25027456 | 2025 | 11     | INV   | P      | 2,949.00  | 5/14/2025  | 0001533              |           | 5/14/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388898   |         | 25027505 | 2025 | 11     | INV   | P      | 3,550.00  | 5/14/2025  | 0001539              |           | 5/13/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393352   |         | 25029627 | 2025 | 11     | INV   | P      | 3,728.00  | 6/2/2025   | 0001547              |           | 5/9/2025     |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391206   |         | 25028809 | 2025 | 11     | INV   | P      | 1,200.00  | 5/27/2025  | 052725               |           | 5/27/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391789   |         | 25029174 | 2025 | 11     | INV   | P      | 2,800.00  | 5/28/2025  | 1550                 |           | 5/20/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337788   |         | 25002455 | 2025 | 2      | INV   | P      | 1,437.50  | 8/21/2024  | Bal                  |           | 8/21/2024    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323741   |         | 25000059 | 2025 | 1      | INV   | P      | 4,867.50  | 8/9/2024   | Field Day            |           | 5/1/2024     |
| 88888  | Pickens T-Shirts & P | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 327275   |         | 0        | 2025 | 2      | INV   | P      | 2,335.85  | 8/12/2024  | BDJ5617              |           | 8/12/2024    |
| 88888  | PICKENS T-SHIRTS & P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345667   |         | 0        | 2025 | 4      | INV   | P      | 1,050.00  | 10/23/2024 | 00013471             |           | 10/23/2024   |
| 15114  | PICTURE IT ON ANYTHI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352747   |         | 25010422 | 2025 | 5      | INV   | P      | 130.00    | 11/20/2024 | 11524                |           | 11/20/2024   |
| 9999   | PIECE OF CAKE        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 338590   |         | 0        | 2025 | 3      | INV   | P      | 51.00     |            | 338590               |           | 6/27/2024    |
| 9999   | PIECE OF CAKE        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 342859   |         | 0        | 2025 | 1      | INV   | P      | 51.00     |            | 342859               |           | 7/27/2024    |
| 9999   | PIECE OF CAKE        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 348735   |         | 0        | 2025 | 5      | INV   | P      | 45.00     |            | 348735               |           | 8/27/2024    |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381239   |         | 25022421 | 2025 | 10     | INV   | P      | 239.50    | 4/14/2025  | 041725               |           | 4/14/2025    |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361175   |         | 25013952 | 2025 | 7      | INV   | P      | 563.00    | 1/13/2025  | 2025-2ndtrip-deposit |           | 1/13/2025    |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354484   |         | 25011481 | 2025 | 6      | INV   | P      | 114.00    | 12/3/2024  | 354484               |           | 12/3/2024    |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382032   |         | 25020884 | 2025 | 11     | INV   | P      | 686.35    | 5/23/2025  | 382032               |           | 4/21/2025    |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367648   |         | 25016530 | 2025 | 8      | INV   | P      | 500.00    | 2/12/2025  | Erosion 101          |           | 2/12/2025    |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348494   |         | 25008342 | 2025 | 5      | INV   | P      | 275.00    | 11/4/2024  | Trip 11/8            |           | 11/4/2024    |
| 14331  | PIEDMONT PARK CONSER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370085   |         | 25017662 | 2025 | 8      | INV</ |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 14331  | PIEDMONT PARK CONSER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342644   |         | 25006245 | 2025 | 4      | INV  | P      | 165.50   | 10/10/2024 | 120524            |           | 10/10/2024   |
| 14331  | PIEDMONT PARK CONSER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355872   |         | 25011583 | 2025 | 6      | INV  | P      | 172.50   | 12/6/2024  | 120524PiedmontP   |           | 12/6/2024    |
| 14331  | PIEDMONT PARK CONSER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 377016   |         | 25019793 | 2025 | 9      | INV  | P      | 645.00   | 3/24/2025  | 377016            |           | 3/24/2025    |
| 88888  | PIEDMONT PARK CONSER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325986   |         | 0        | 2025 | 1      | INV  | P      | 187.50   | 3/25/2024  | K208              |           | 2/8/2025     |
| 88888  | Piedmont Park Conser | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323449   |         | 0        | 2025 | 1      | INV  | P      | 187.50   | 1/11/2024  | PPC1              |           | 1/11/2024    |
| 9999   | PIEDMONT PLASTICS    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384361   |         | 0        | 2025 | 11     | INV  | P      | 1,712.90 |            | 384361            |           | 3/27/2025    |
| 9999   | PIEDMONT PLASTICS    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376595   |         | 0        | 2025 | 9      | INV  | P      | 770.16   |            | 376595            |           | 2/28/2025    |
| 9999   | PIEDMONT PLASTICS    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384490   |         | 0        | 2025 | 11     | INV  | P      | 770.16   |            | 384490            |           | 3/27/2025    |
| 4535   | PIEDMONT PLASTICS IN | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 353475   |         | 25004855 | 2025 | 5      | INV  | P      | 4,904.50 | 12/2/2024  | 32245497          |           | 9/26/2024    |
| 88888  | PIERCE BAUER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327383   |         | 0        | 2025 | 2      | INV  | P      | 36.00    | 8/13/2024  | 23469IMP          |           | 8/13/2024    |
| 17178  | PIERCE COUNTY HIGH S | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 360230   |         | 25013481 | 2025 | 7      | INV  | P      | 2,006.68 | 1/9/2025   | 2025-305          |           | 12/9/2024    |
| 12553  | PIERCE JACKSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389334   |         | 25027277 | 2025 | 11     | INV  | P      | 224.58   | 5/16/2025  | 18197             |           | 5/16/2025    |
| 12553  | PIERCE JACKSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 324816   |         | 0        | 2025 | 1      | INV  | P      | 41.16    | 7/30/2024  | 30855             |           | 7/30/2024    |
| 15287  | PIERRE JEAN          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 368956   |         | 25016944 | 2025 | 8      | INV  | P      | 110.00   | 2/19/2025  | 02122025          |           | 2/12/2025    |
| 15287  | PIERRE JEAN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 343155   |         | 25006533 | 2025 | 4      | INV  | P      | 165.00   | 10/11/2024 | 10092024          |           | 10/9/2024    |
| 16781  | PIERSON BAUER        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 368833   |         | 25016647 | 2025 | 8      | INV  | P      | 270.73   | 2/18/2025  | 103024            |           | 2/18/2025    |
| 9999   | Pilar Plazas         | 589.0000.419950.52521.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES          | 391980   |         | 0        | 2025 | 12     | INV  | P      | 240.00   | 6/26/2025  | Oak Grove ATP25.2 |           | 5/29/2025    |
| 12842  | PILGRIM SUPPLY INC   | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 367886   |         | 25016586 | 2025 | 8      | INV  | P      | 1,893.92 | 2/14/2025  | 28792             |           | 6/18/2024    |
| 12842  | PILGRIM SUPPLY INC   | 402.1000.561000.40024.1020.1750.1050.030.2024 | SUPPLIES                      | 340262   |         | 24019576 | 2025 | 3      | INV  | P      | 598.08   | 9/30/2024  | 28791             |           | 6/18/2024    |
| 12842  | PILGRIM SUPPLY INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340673   |         | 25002964 | 2025 | 4      | INV  | P      | 1,246.00 | 10/10/2024 | 5430.49089        |           | 10/2/2024    |
| 12842  | PILGRIM SUPPLY INC   | 589.1000.561000.61421.4920.9990.0675.090.0000 | SUPPLIES                      | 384541   |         | 25022162 | 2025 | 11     | INV  | P      | 1,246.00 | 5/5/2025   | 29348             |           | 4/9/2025     |
| 9999   | PLOT_00312           | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 365312   |         | 0        | 2025 | 8      | INV  | P      | 71.35    |            | 365312            |           | 10/27/2024   |
| 1163   | PINE RIDGE ES        | 589.1000.561099.56121.3120.9990.0190.090.0000 | SURPLUS                       | 346688   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-19      |           | 10/25/2024   |
| 922    | PINEHILL AWARDS      | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 350213   |         | 25004417 | 2025 | 5      | INV  | P      | 1,083.00 | 11/8/2024  | 20914             |           | 10/29/2024   |
| 922    | PINEHILL AWARDS      | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 388363   |         | 25016552 | 2025 | 11     | INV  | P      | 1,330.00 | 5/16/2025  | 212430            |           | 5/7/2025     |
| 922    | PINEHILL AWARDS      | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 373349   |         | 25018232 | 2025 | 9      | INV  | P      | 362.00   | 3/14/2025  | 212510            |           | 3/5/2025     |
| 922    | PINEHILL AWARDS      | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 387907   |         | 25024616 | 2025 | 11     | INV  | P      | 485.00   | 5/16/2025  | 212749            |           | 4/30/2025    |
| 922    | PINEHILL AWARDS      | 100.1000.561000.00011.7170.9990.8010.026.0000 | SUPPLIES                      | 391234   |         | 25022470 | 2025 | 12     | INV  | P      | 28.00    | 6/2/2025   | 212732            |           | 3/31/2025    |
| 922    | PINEHILL AWARDS      | 100.1000.561000.00011.7170.9990.8010.026.0000 | SUPPLIES                      | 391512   |         | 25025269 | 2025 | 12     | INV  | P      | 86.00    | 6/2/2025   | 21318             |           | 4/24/2025    |
| 922    | PINEHILL AWARDS      | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                      | 340370   |         | 25005325 | 2025 | 3      | INV  | P      | 640.00   | 10/4/2024  | 20052             |           | 9/30/2024    |
| 922    | PINEHILL AWARDS      | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                      | 399536   |         | 25030055 | 2025 | 12     | INV  | P      | 354.00   | 6/30/2025  | 21468             |           | 5/28/2025    |
| 922    | PINEHILL AWARDS      | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 348515   |         | 25005902 | 2025 | 5      | INV  | P      | 1,330.00 | 11/8/2024  | 20957             |           | 9/24/2024    |
| 922    | PINEHILL AWARDS      | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 366315   |         | 25015516 | 2025 | 8      | INV  | P      | 550.00   | 2/7/2025   | 212395            |           | 2/4/2025     |
| 922    | PINEHILL AWARDS      | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 361844   |         | 25012957 | 2025 | 7      | INV  | P      | 2,132.50 | 1/17/2025  | 21265             |           | 1/14/2025    |
| 922    | PINEHILL AWARDS      | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 378525   |         | 25020291 | 2025 | 9      | INV  | P      | 622.00   | 3/28/2025  | 212619            |           | 3/10/2025    |
| 922    | PINEHILL AWARDS      | 100.2100.561000.02011.7000.9990.8010.010.0000 | SUPPLIES                      | 340661   |         | 25004328 | 2025 | 3      | INV  | P      | 465.00   | 10/4/2024  | 20830             |           | 8/23/2024    |
| 922    | PINEHILL AWARDS      | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 366313   |         | 25014709 | 2025 | 8      | INV  | P      | 140.00   | 2/7/2025   | 212396            |           | 1/29/2025    |
| 922    | PINEHILL AWARDS      | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 397373   |         | 25024210 | 2025 | 12     | INV  | P      | 126.00   | 6/26/2025  | 212712            |           | 3/28/2025    |
| 922    | PINEHILL AWARDS      | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 368224   |         | 0        | 2025 | 8      | INV  | P      | 398.00   |            | 368224            |           | 12/27/2024   |
| 922    | PINEHILL AWARDS      | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 368353   |         | 0        | 2025 | 8      | INV  | P      | 60.00    |            | 368353            |           | 1/27/2025    |
| 922    | PINEHILL AWARDS      | 100.2300.561000.07921.7000.9990.8010.010.2023 | SUPPLIES                      | 346400   |         | 25007682 | 2025 | 4      | INV  | P      | 7,230.00 | 10/28/2024 | 21058             |           | 9/24/2024    |
| 922    | PINEHILL AWARDS      | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 356574   |         | 25011238 | 2025 | 6      | INV  | P      | 1,596.00 | 12/13/2024 | 21190             |           | 12/9/2024    |
| 922    | PINEHILL AWARDS      | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 369065   |         | 25014644 | 2025 | 8      | INV  | P      | 76.00    | 2/21/2025  | 212317            |           | 12/17/2024   |
| 922    | PINEHILL AWARDS      | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 385280   |         | 25023153 | 2025 | 11     | INV  | P      | 1,824.00 | 5/5/2025   | 212733            |           | 4/24/2025    |
| 922    | PINEHILL AWARDS      | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 366398   |         | 25015446 | 2025 | 8      | INV  | P      | 1,486.00 | 2/7/2025   | 212416            |           | 1/30/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 382043   |         | 25023045 | 2025 | 10     | INV  | P      | 733.00   | 4/21/2025  | 212731            |           | 4/2/2025     |
| 922    | PINEHILL AWARDS      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 388562   |         | 25027335 | 2025 | 11     | INV  | P      | 417.00   | 5/13/2025  | 21346             |           | 5/7/2025     |
| 922    | PINEHILL AWARDS      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 388399   |         | 25026802 | 2025 | 11     | INV  | P      | 52.00    | 5/13/2025  | 21408             |           | 5/8/2025     |
| 922    | PINEHILL AWARDS      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 390454   |         | 25028352 | 2025 | 11     | INV  | P      | 138.00   | 5/20/2025  | 21633             |           | 5/20/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 390467   |         | 25028342 | 2025 | 11     | INV  | P      | 126.00   | 5/20/2025  | 21634             |           | 5/20/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 391287   |         | 25028727 | 2025 | 11     | INV  | P      | 188.00   | 5/27/2025  | 21663             |           | 5/27/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 368846   |         | 25016884 | 2025 | 8      | INV  | P      | 174.00   | 2/18/2025  | 212535            |           | 2/18/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 375238   |         | 25019205 | 2025 | 9      | INV  | P      | 63.50    | 3/18/2025  | 212643            |           | 3/18/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 384835   |         | 25024713 | 2025 | 10     | INV  | P      | 1,656.35 | 4/29/2025  | 212657            |           | 3/21/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386196   |         | 25025870 | 2025 | 11     | INV  | P      | 228.00   | 5/5/2025   | 21327             |           | 5/5/2025     |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390703   |         | 25028593 | 2025 | 11     | INV  | P      | 222.00   | 5/22/2025  | 21389             |           | 5/22/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 348391   |         | 25002990 | 2025 | 5      | INV  | P      | 64.00    | 11/1/2024  | 348391            |           | 11/1/2024    |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 362954   |         | 25014438 | 2025 | 7      | INV  | P      | 165.00   | 1/17/2025  | 362954            |           | 1/17/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 367105   |         | 25015970 | 2025 | 8      | INV  | P      | 316.00   | 2/11/2025  | 367105            |           | 2/11/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 371787   |         | 25017906 | 2025 | 8      | INV  | P      | 325.00   | 3/3/2025   | 371787            |           | 3/3/2025     |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 375349   |         | 25018335 | 2025 | 9      | INV  | P      | 208.00   | 3/18/2025  | 375349            |           | 3/18/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 376199   |         | 25019726 | 2025 | 9      | INV  | P      | 351.50   | 3/20/2025  | 376199            |           | 3/20/2025    |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 380213   |         | 25021502 | 2025 | 10     | INV  | P      | 48.00    | 4/7/2025   | 380213            |           | 4/7/2025     |
| 922    | PINEHILL AWARDS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 381842   |         | 25022604 | 2025 | 10     | INV  | P      | 70.00    | 4/22/2025  | 381842            |           | 4/17/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 922    | PINEHILL AWARDS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 384697   |         | 25024736  | 2025 | 10     | INV  | P      | 67.00     | 4/29/2025  | 384697        |           | 4/29/2025    |
| 922    | PINEHILL AWARDS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 375418   |         | 25019604  | 2025 | 9      | INV  | P      | 316.00    | 3/18/2025  | 21260         |           | 3/18/2025    |
| 922    | PINEHILL AWARDS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 380494   |         | 25021942  | 2025 | 10     | INV  | P      | 1,594.90  | 4/9/2025   | 212663        |           | 3/21/2025    |
| 922    | PINEHILL AWARDS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 382414   |         | 25023823  | 2025 | 10     | INV  | P      | 1,513.95  | 4/22/2025  | 212664        |           | 3/21/2025    |
| 922    | PINEHILL AWARDS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 389826   |         | 25027894  | 2025 | 11     | INV  | P      | 1,478.00  | 5/19/2025  | 212735        |           | 5/1/2025     |
| 922    | PINEHILL AWARDS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387094   |         | 25026685  | 2025 | 11     | INV  | P      | 40.00     | 5/8/2025   | 387094        |           | 5/8/2025     |
| 922    | PINEHILL AWARDS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 393205   |         | 25029796  | 2025 | 11     | INV  | P      | 92.00     | 5/30/2025  | 393205        |           | 5/30/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387934   |         | 25026809  | 2025 | 11     | INV  | P      | 354.00    | 5/12/2025  | 1-21377       |           | 5/12/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354509   |         | 25011440  | 2025 | 6      | INV  | P      | 31.00     | 12/4/2024  | 1974 Pinehill |           | 12/4/2024    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331034   |         | 0         | 2025 | 3      | INV  | P      | 581.75    | 9/16/2024  | 20301         |           | 8/22/2024    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323725   |         | 0         | 2025 | 1      | INV  | P      | 279.00    | 7/1/2024   | 20329         |           | 5/3/2024     |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 320785   |         | 25000019  | 2025 | 1      | INV  | P      | 87.00     | 7/2/2024   | 20625         |           | 7/2/2024     |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342046   |         | 0         | 2025 | 4      | INV  | P      | 800.00    | 10/8/2024  | 20968         |           | 10/8/2024    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356319   |         | 25011896  | 2025 | 6      | INV  | P      | 596.00    | 12/10/2024 | 21199         |           | 12/10/2024   |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361840   |         | 25014238  | 2025 | 7      | INV  | P      | 154.00    | 1/15/2025  | 212318        |           | 1/14/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364626   |         | 25014986  | 2025 | 7      | INV  | P      | 335.00    | 1/29/2025  | 212417        |           | 1/21/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366287   |         | 25015932  | 2025 | 8      | INV  | P      | 303.00    | 2/6/2025   | 212421        |           | 2/6/2025     |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 368635   |         | 25016793  | 2025 | 8      | INV  | P      | 39.00     | 2/18/2025  | 212479        |           | 2/18/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 368681   |         | 25016938  | 2025 | 8      | INV  | P      | 291.00    | 2/18/2025  | 212490        |           | 2/18/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 369942   |         | 25017507  | 2025 | 8      | INV  | P      | 835.40    | 2/25/2025  | 212507        |           | 2/20/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374435   |         | 25019244  | 2025 | 9      | INV  | P      | 604.00    | 3/17/2025  | 212554        |           | 3/5/2025     |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376375   |         | 25019918  | 2025 | 9      | INV  | P      | 268.00    | 3/21/2025  | 212618        |           | 3/17/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375767   |         | 25019710  | 2025 | 9      | INV  | P      | 28.00     | 3/19/2025  | 21262         |           | 3/19/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375552   |         | 25019370  | 2025 | 9      | INV  | P      | 140.00    | 3/18/2025  | 212652        |           | 3/18/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377987   |         | 25020044  | 2025 | 9      | INV  | P      | 409.50    | 3/27/2025  | 212666        |           | 3/20/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377058   |         | 25020119  | 2025 | 9      | INV  | P      | 364.00    | 3/25/2025  | 212673        |           | 3/25/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379028   |         | 25020231  | 2025 | 10     | INV  | P      | 1,098.00  | 4/1/2025   | 212680        |           | 3/21/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386385   |         | 25025926  | 2025 | 11     | INV  | P      | 8.00      | 5/6/2025   | 212752        |           | 5/6/2025     |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382203   |         | 25023299  | 2025 | 10     | INV  | P      | 156.00    | 4/23/2025  | 212781        |           | 4/16/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383807   |         | 25024718  | 2025 | 10     | INV  | P      | 165.00    | 4/28/2025  | 212787        |           | 4/28/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355966   |         | 25011677  | 2025 | 6      | INV  | P      | 112.00    | 12/6/2024  | 21294         |           | 12/6/2024    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384550   |         | 25024318  | 2025 | 10     | INV  | P      | 527.25    | 4/29/2025  | 21306         |           | 4/22/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384552   |         | 25024320  | 2025 | 10     | INV  | P      | 103.50    | 4/29/2025  | 21307         |           | 4/22/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384758   |         | 25025000  | 2025 | 10     | INV  | P      | 143.00    | 4/29/2025  | 21310         |           | 4/29/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384979   |         | 25024766  | 2025 | 10     | INV  | P      | 660.00    | 4/30/2025  | 21319         |           | 4/24/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385000   |         | 25024584  | 2025 | 10     | INV  | P      | 273.00    | 4/30/2025  | 21323         |           | 4/24/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384909   |         | 25025085  | 2025 | 10     | INV  | P      | 198.00    | 4/30/2025  | 21329         |           | 4/25/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388467   |         | 25027181  | 2025 | 11     | INV  | P      | 296.50    | 5/13/2025  | 21338         |           | 5/5/2025     |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387520   |         | 25026900  | 2025 | 11     | INV  | P      | 985.00    | 5/9/2025   | 21339         |           | 4/28/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386506   |         | 25026277  | 2025 | 10     | INV  | P      | 166.00    | 5/6/2025   | 21351         |           | 4/29/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388549   |         | 25027325  | 2025 | 11     | INV  | P      | 100.00    | 5/13/2025  | 21364         |           | 5/13/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387075   |         | 25026624  | 2025 | 11     | INV  | P      | 210.00    | 5/8/2025   | 21366         |           | 5/8/2025     |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389891   |         | 25028024  | 2025 | 11     | INV  | P      | 186.00    | 5/19/2025  | 21401         |           | 5/19/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390004   |         | 25027865  | 2025 | 11     | INV  | P      | 128.00    | 5/19/2025  | 21404         |           | 5/19/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389355   |         | 25027810  | 2025 | 11     | INV  | P      | 320.00    | 5/16/2025  | 21417.21433   |           | 5/8/2025     |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389787   |         | 25027852  | 2025 | 11     | INV  | P      | 702.60    | 5/16/2025  | 21441         |           | 5/16/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389162   |         | 25027669  | 2025 | 11     | INV  | P      | 585.00    | 5/15/2025  | 21629         |           | 5/15/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392780   |         | 25029740  | 2025 | 11     | INV  | P      | 153.00    | 5/30/2025  | 21646         |           | 5/30/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391144   |         | 25028929  | 2025 | 11     | INV  | P      | 1,997.00  | 5/23/2025  | 21661         |           | 5/23/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396024   |         | 25031057  | 2025 | 12     | INV  | P      | 59.00     | 6/16/2025  | 21710         |           | 6/16/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357060   |         | 25012125  | 2025 | 6      | INV  | P      | 442.00    | 12/12/2024 | 8667          |           | 12/12/2024   |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357187   |         | 25012110  | 2025 | 6      | INV  | P      | 9.72      | 12/13/2024 | 922           |           | 12/4/2024    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391531   |         | 25029185  | 2025 | 11     | INV  | P      | 158.00    | 5/27/2025  | Reitremment4  |           | 5/27/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389041   |         | 25027631  | 2025 | 11     | INV  | P      | 141.00    | 5/15/2025  | SWIM TROPHIES |           | 5/15/2025    |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379289   |         | 25021463  | 2025 | 10     | INV  | P      | 354.00    | 4/2/2025   | TOURNAMENT    |           | 4/2/2025     |
| 922    | PINEHILL AWARDS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355982   |         | 25011796  | 2025 | 6      | INV  | P      | 290.00    | 12/6/2024  | Z1206         |           | 12/6/2024    |
| 88888  | Pinehill Awards | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360518   |         | 0         | 2025 | 7      | INV  | P      | 52.00     | 1/8/2025   | 2-212368      |           | 1/3/2025     |
| 922    | PINEHILL AWARDS | 580.2100.561000.00148.7830.9990.8010.026.0008 | SUPPLIES           | 397963   |         | 25027028  | 2025 | 12     | INV  | P      | 369.00    | 6/26/2025  | 21333         |           | 4/28/2025    |
| 922    | PINEHILL AWARDS | 580.2100.561000.09041.7410.9990.8010.035.0008 | SUPPLIES           | 366267   |         | 25012956  | 2025 | 8      | INV  | P      | 200.50    | 2/7/2025   | 21151         |           | 1/15/2025    |
| 922    | PINEHILL AWARDS | 580.2300.561000.02911.7830.9990.8010.026.2025 | SUPPLIES           | 388874   |         | 25025522  | 2025 | 11     | INV  | P      | 126.00    | 5/16/2025  | 212744        |           | 5/9/2025     |
| 922    | PINEHILL AWARDS | 580.2800.561000.09776.7400.9990.8010.060.0008 | SUPPLIES           | 396732   |         | 25026007  | 2025 | 12     | INV  | P      | 11,100.00 | 6/20/2025  | 212689        |           | 3/24/2025    |
| 922    | PINEHILL AWARDS | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES           | 327313   |         | 250000729 | 2025 | 2      | INV  | P      | 1,350.00  | 8/16/2024  | 20641         |           | 7/1/2024     |
| 922    | PINEHILL AWARDS | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES           | 399535   |         | 25031694  | 2025 | 12     | INV  | P      | 118.00    | 6/30/2025  | 21744         |           | 6/9/2025     |
| 922    | PINEHILL AWARDS | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES           | 377782   |         | 25019148  | 2025 | 9      | INV  | P      | 303.00    | 3/28/2025  | 212541        |           | 3/4/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 88888  | Pinehill Awards of T | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324602   |         | 0        | 2025 | 1      | INV  | P      | 296.00    | 7/1/2024   | 20026        |           | 3/19/2024    |
| 9999   | PINEHILL TROPHY COMP | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                       | 369408   |         | 0        | 2025 | 8      | INV  | P      | 59.00     |            | 369408       |           | 11/27/2024   |
| 9999   | PINEHILL TROPHY COMP | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 352527   |         | 0        | 2025 | 2      | INV  | P      | 198.00    |            | 352527       |           | 8/27/2024    |
| 9999   | PINEHILL TROPHY COMP | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 357752   |         | 0        | 2025 | 6      | INV  | P      | 134.00    |            | 357752       |           | 10/27/2024   |
| 9999   | PINEHILL TROPHY COMP | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES   | 368188   |         | 0        | 2025 | 8      | INV  | P      | 1,503.00  |            | 368188       |           | 11/27/2024   |
| 14907  | PINKY PROMISE PHOTO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387708   |         | 25026939 | 2025 | 11     | INV  | P      | 1,450.00  | 5/12/2025  | 0058-CHS     |           | 4/24/2025    |
| 17926  | PINNACLE EDUCATION P | 402.2213.530000.40024.5920.1750.0605.030.2025 | PURCHASED PROF/TECH SERVICES   | 394644   |         | 25029968 | 2025 | 12     | INV  | P      | 3,500.00  | 6/12/2025  | 0044         |           | 6/4/2025     |
| 12125  | PINNACLE SPECIALTY G | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348588   |         | 25008720 | 2025 | 5      | INV  | P      | 358.00    | 11/4/2024  | 109          |           | 8/17/2024    |
| 12125  | PINNACLE SPECIALTY G | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352965   |         | 25010575 | 2025 | 5      | INV  | P      | 4,470.00  | 11/21/2024 | PSG100       |           | 11/15/2024   |
| 4540   | PINNACLE TOWERS INC  | 100.1000.544200.00011.7600.9990.0308.070.0000 | RENTAL OF EQUIPMENT & VEHICLES | 322963   |         | 24000682 | 2025 | 1      | INV  | P      | 827.60    | 7/18/2024  | 45088624     |           | 7/1/2024     |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 325834   |         | 25001014 | 2025 | 1      | INV  | P      | 827.60    | 8/5/2024   | 45432143     |           | 8/1/2024     |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 333376   |         | 25001014 | 2025 | 2      | INV  | P      | 827.60    | 9/6/2024   | 45595978     |           | 9/1/2024     |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 349447   |         | 25001014 | 2025 | 5      | INV  | P      | 827.60    | 11/8/2024  | 46174753     |           | 11/1/2024    |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 354539   |         | 25001014 | 2025 | 6      | INV  | P      | 827.60    | 12/6/2024  | 46454198     |           | 12/1/2024    |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 360129   |         | 25001014 | 2025 | 7      | INV  | P      | 827.60    | 1/9/2025   | 46797843     |           | 1/1/2025     |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 366393   |         | 25001014 | 2025 | 8      | INV  | P      | 827.60    | 2/7/2025   | 47051189     |           | 2/1/2025     |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 371988   |         | 25001014 | 2025 | 9      | INV  | P      | 827.60    | 3/7/2025   | 47320003     |           | 3/1/2025     |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 379891   |         | 25001014 | 2025 | 10     | INV  | P      | 827.60    | 4/21/2025  | 47573604     |           | 4/1/2025     |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 385236   |         | 25001014 | 2025 | 11     | INV  | P      | 827.60    | 5/5/2025   | 48075603     |           | 5/1/2025     |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 394622   |         | 25001014 | 2025 | 12     | INV  | P      | 827.60    | 6/12/2025  | 48396047     |           | 6/1/2025     |
| 12050  | PIONEER DRAMA SERVIC | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                       | 360812   |         | 25010717 | 2025 | 7      | INV  | P      | 157.75    | 1/17/2025  | 650933       |           | 9/18/2024    |
| 88888  | Pioneer Drama Servc  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326555   |         | 0        | 2025 | 2      | INV  | P      | 384.50    | 8/7/2024   | 648112       |           | 7/10/2024    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355472   |         | 0        | 2025 | 6      | INV  | P      | 124.50    |            | 355472       |           | 10/27/2024   |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393177   |         | 0        | 2025 | 12     | INV  | P      | 209.40    |            | 393177       |           | 4/27/2025    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393178   |         | 0        | 2025 | 12     | INV  | P      | 145.72    |            | 393178       |           | 4/27/2025    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334531   |         | 0        | 2025 | 3      | INV  | P      | 57.85     |            | 334531       |           | 6/27/2024    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342870   |         | 0        | 2025 | 1      | INV  | P      | 79.65     |            | 342870       |           | 7/27/2024    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343734   |         | 0        | 2025 | 2      | INV  | P      | 101.65    |            | 343734       |           | 8/27/2024    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368262   |         | 0        | 2025 | 8      | INV  | P      | 92.10     |            | 368262       |           | 1/27/2025    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376568   |         | 0        | 2025 | 9      | INV  | P      | 130.60    |            | 376568       |           | 2/28/2025    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396867   |         | 0        | 2025 | 12     | INV  | P      | 311.85    |            | 396867       |           | 5/27/2025    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396892   |         | 0        | 2025 | 12     | INV  | P      | 111.50    |            | 396892       |           | 5/27/2025    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369424   |         | 0        | 2025 | 8      | INV  | P      | 190.80    |            | 369424       |           | 12/27/2024   |
| 18258  | PIPER WATKINS        | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 399466   |         | 25031525 | 2025 | 12     | INV  | P      | 133.19    | 6/30/2025  | 04282025     |           | 4/28/2025    |
| 8037   | PITCHKOUNT, LLC      | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 360233   |         | 25013443 | 2025 | 7      | INV  | P      | 2,805.00  | 1/9/2025   | DC12224      |           | 12/2/2024    |
| 4542   | PITNEY BOWES CORP    | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 353618   |         | 25010898 | 2025 | 5      | INV  | P      | 299.00    | 12/2/2024  | 1025830418   |           | 8/6/2024     |
| 4542   | PITNEY BOWES CORP    | 100.2800.553200.00011.7620.9990.8010.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 341810   |         | 24010819 | 2025 | 4      | INV  | P      | 651.00    | 10/11/2024 | 1026167022   |           | 9/30/2024    |
| 4542   | PITNEY BOWES CORP    | 100.2800.553200.00011.7620.9990.8010.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381069   |         | 25022135 | 2025 | 10     | INV  | P      | 651.00    | 4/21/2025  | 1026689863   |           | 12/31/2024   |
| 4542   | PITNEY BOWES CORP    | 100.2800.553200.00011.7620.9990.8010.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381057   |         | 25022136 | 2025 | 10     | INV  | P      | 750.40    | 4/21/2025  | 1026855813   |           | 1/30/2025    |
| 4542   | PITNEY BOWES CORP    | 100.2800.553200.00011.7620.9990.8010.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383118   |         | 25023536 | 2025 | 10     | INV  | P      | 651.00    | 4/25/2025  | 1027213826   |           | 3/31/2025    |
| 4543   | PITNEY BOWES GLOBAL  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 324831   |         | 24019412 | 2025 | 1      | INV  | P      | 2,307.93  | 8/2/2024   | 3319436329   |           | 7/23/2024    |
| 4543   | PITNEY BOWES GLOBAL  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 350013   |         | 24019412 | 2025 | 5      | INV  | P      | 2,307.93  | 11/8/2024  | 3319868025   |           | 10/22/2024   |
| 4543   | PITNEY BOWES GLOBAL  | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 368567   |         | 25011609 | 2025 | 8      | INV  | P      | 2,952.78  | 2/21/2025  | 25011609     |           | 2/10/2025    |
| 4543   | PITNEY BOWES GLOBAL  | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 390686   |         | 25011609 | 2025 | 11     | INV  | P      | 2,952.78  | 5/23/2025  | 3320729964   |           | 5/13/2025    |
| 237    | PITSCO EDUCATION     | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 337434   |         | 25002695 | 2025 | 3      | INV  | P      | 50.97     | 9/20/2024  | 24-000017059 |           | 9/10/2024    |
| 237    | PITSCO EDUCATION     | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 358070   |         | 25010473 | 2025 | 6      | INV  | P      | 292.55    | 12/20/2024 | 24-000022560 |           | 11/27/2024   |
| 237    | PITSCO EDUCATION     | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 360388   |         | 25012850 | 2025 | 7      | INV  | P      | 514.25    | 1/9/2025   | 25-000000204 |           | 1/6/2025     |
| 237    | PITSCO EDUCATION     | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 358070   |         | 25010473 | 2025 | 6      | INV  | P      | 984.00    | 12/20/2024 | 24-000022560 |           | 11/27/2024   |
| 237    | PITSCO EDUCATION     | 402.1000.561000.40024.5810.1750.0506.030.2024 | SUPPLIES                       | 322155   |         | 24020708 | 2025 | 1      | INV  | P      | 10,665.65 | 7/18/2024  | 24-000013042 |           | 7/8/2024     |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                       | 390523   |         | 25026378 | 2025 | 11     | INV  | P      | 640.80    | 5/23/2025  | 25-000008255 |           | 5/14/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                       | 391997   |         | 25026379 | 2025 | 12     | INV  | P      | 1,489.95  | 6/2/2025   | 25-000008256 |           | 5/14/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                       | 391363   |         | 25026378 | 2025 | 12     | INV  | P      | 3,850.00  | 6/2/2025   | 25-000008619 |           | 5/21/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                       | 394374   |         | 25026379 | 2025 | 12     | INV  | P      | 374.00    | 6/12/2025  | 25-000009411 |           | 5/30/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                       | 365832   |         | 25011119 | 2025 | 8      | INV  | P      | 220.00    | 2/7/2025   | 24-000023328 |           | 12/11/2024   |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                       | 365834   |         | 25011119 | 2025 | 8      | INV  | P      | 115.00    | 2/7/2025   | 25-000001320 |           | 1/22/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT           | 365832   |         | 25011119 | 2025 | 8      | INV  | P      | 404.10    | 2/7/2025   | 24-000023328 |           | 12/11/2024   |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT           | 365836   |         | 25011119 | 2025 | 8      | INV  | P      | 1,350.00  | 2/7/2025   | 24-000023826 |           | 12/19/2024   |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT           | 365834   |         | 25011119 | 2025 | 8      | INV  | P      | 2,869.50  | 2/7/2025   | 25-000001320 |           | 1/22/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 387275   |         | 25023629 | 2025 | 11     | INV  | P      | 1,883.58  | 5/9/2025   | 11-0026922   |           | 4/23/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 383137   |         | 25023631 | 2025 | 10     | INV  | P      | 875.33    | 4/25/2025  | 11-0026923   |           | 4/23/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 381435   |         | 25021779 | 2025 | 10     | INV  | P      | 2,698.94  | 4/21/2025  | 25-000006519 |           | 4/15/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 393999   |         | 25023630 | 2025 | 12     | INV  | P      | 418.20    | 6/12/2025  | 25-000009157 |           | 5/29/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 383310   |         | 25024064 | 2025 | 11     | INV  | P      | 7,120.50  | 5/5/2025   | 25-000007119 |           | 4/25/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.2210.561500.00011.7050.9990.0202.092.0000 | EXPENDABLE EQUIPMENT           |          |         |          |      |        |      |        |           |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|---------------------------------------------------|--------------|
| 17557  | PIVOT POINT LEADERSH | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 374580   |         | 25018486 | 2025 | 9      | INV  | P      | 300.00     | 3/21/2025  | 2025-01        |                                                   | 2/28/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                       | 337430   |         | 25001869 | 2025 | 3      | INV  | P      | 1,925.00   | 9/20/2024  | 8789-24        |                                                   | 9/10/2024    |
| 9135   | PIAZZZZ PROMOTIONS,  | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 398062   |         | 25026593 | 2025 | 12     | INV  | P      | 1,042.50   | 6/30/2025  | 890 1-25       |                                                   | 4/23/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 100.1000.561100.00011.1640.1021.1105.121.0000 | SUPPLIES - TECHNOLOGY RELATED  | 398062   |         | 25026593 | 2025 | 12     | INV  | P      | 3,073.00   | 6/30/2025  | 890 1-25       |                                                   | 4/23/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                       | 349682   |         | 25006450 | 2025 | 5      | INV  | P      | 3,237.50   | 11/8/2024  | 8835-24        |                                                   | 10/29/2024   |
| 9135   | PIAZZZZ PROMOTIONS,  | 402.1000.561000.40024.1020.1750.1050.030.2024 | SUPPLIES                       | 326584   |         | 24019879 | 2025 | 2      | INV  | P      | 11,655.00  | 8/9/2024   | 8777-24        |                                                   | 7/17/2024    |
| 9135   | PIAZZZZ PROMOTIONS,  | 402.1000.561500.40024.1520.1750.3053.030.2025 | EXPENDABLE EQUIPMENT           | 367855   |         | 25014147 | 2025 | 8      | INV  | P      | 4,966.62   | 2/14/2025  | 8872-25        |                                                   | 2/9/2025     |
| 9135   | PIAZZZZ PROMOTIONS,  | 402.1000.561000.40024.5680.1750.0597.030.2024 | SUPPLIES                       | 322669   |         | 24020363 | 2025 | 1      | INV  | P      | 12,950.00  | 7/18/2024  | 8767-24        |                                                   | 7/10/2024    |
| 9135   | PIAZZZZ PROMOTIONS,  | 402.1000.561000.40024.5810.1750.0506.030.2024 | SUPPLIES                       | 323111   |         | 24019880 | 2025 | 1      | INV  | P      | 17,019.00  | 7/18/2024  | 8768-24        |                                                   | 7/9/2024     |
| 9135   | PIAZZZZ PROMOTIONS,  | 402.1000.561000.40024.5650.1750.0189.030.2024 | SUPPLIES                       | 322158   |         | 24020281 | 2025 | 1      | INV  | P      | 3,190.01   | 7/18/2024  | 8774-24        |                                                   | 7/10/2024    |
| 9135   | PIAZZZZ PROMOTIONS,  | 402.1000.561000.40024.5650.1750.0189.030.2024 | SUPPLIES                       | 322159   |         | 24020929 | 2025 | 1      | INV  | P      | 3,600.01   | 7/18/2024  | 8775-24        |                                                   | 7/10/2024    |
| 9135   | PIAZZZZ PROMOTIONS,  | 402.1000.561000.40024.5180.1750.0200.030.2025 | SUPPLIES                       | 398112   |         | 25030411 | 2025 | 12     | INV  | P      | 24,680.00  | 6/30/2025  | 8926-25        |                                                   | 6/26/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 348100   |         | 25008238 | 2025 | 4      | INV  | P      | 398.00     | 10/30/2024 | 8830-24        |                                                   | 10/30/2024   |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324197   |         | 24019959 | 2025 | 1      | INV  | P      | 448.00     | 7/29/2024  | 8782-24        |                                                   | 7/17/2024    |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327133   |         | 25001532 | 2025 | 2      | INV  | P      | 3,615.00   | 8/9/2024   | 8785-24        |                                                   | 8/9/2024     |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326587   |         | 24021259 | 2025 | 2      | INV  | P      | 2,440.00   | 8/7/2024   | 8786-24        |                                                   | 7/23/2024    |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352145   |         | 25009813 | 2025 | 5      | INV  | P      | 804.00     | 11/19/2024 | 884-1-24       |                                                   | 11/19/2024   |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361469   |         | 25013666 | 2025 | 7      | INV  | P      | 4,140.00   | 1/14/2025  | 8858-24        |                                                   | 1/14/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375829   |         | 25018938 | 2025 | 9      | INV  | P      | 450.00     | 3/20/2025  | 8887-25        |                                                   | 3/19/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381890   |         | 25020995 | 2025 | 10     | INV  | P      | 1,949.35   | 4/21/2025  | 8889-25        |                                                   | 4/17/2025    |
| 88888  | Plank Road Publishin | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 388642   |         | 0        | 2025 | 11     | INV  | P      | 430.11     | 5/19/2025  | 25-828498      |                                                   | 5/14/2025    |
| 10059  | PLANTE & MORAN PLLC  | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 336235   |         | 24007535 | 2025 | 3      | INV  | P      | 11,613.32  | 9/16/2024  | 10300768       |                                                   | 8/30/2024    |
| 10059  | PLANTE & MORAN PLLC  | 305.4000.530000.60535.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 350752   |         | 25009425 | 2025 | 5      | INV  | P      | 96,000.00  | 11/15/2024 | 10287127       | PURCHASE ORDER REQUEST                            | 7/31/2024    |
| 10059  | PLANTE & MORAN PLLC  | 305.4000.573400.40235.7520.9990.8013.040.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 333892   |         | 24021088 | 2025 | 3      | INV  | P      | 128,000.00 | 9/6/2024   | 10240159A      | Payment for audit svcs rendered by Plante & Moran | 5/1/2024     |
| 10059  | PLANTE & MORAN PLLC  | 305.4000.573400.40235.7520.9990.8013.040.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 333894   |         | 24021088 | 2025 | 3      | INV  | P      | 68,600.00  | 9/6/2024   | 10257289A      | Payment for audit svcs rendered by Plante & Moran | 5/31/2024    |
| 10059  | PLANTE & MORAN PLLC  | 305.4000.573400.40235.7520.9990.8013.040.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 333895   |         | 25000346 | 2025 | 3      | INV  | P      | 53,000.00  | 9/6/2024   | 10271268A      | Payment for audit svcs rendered by Plante & Moran | 6/28/2024    |
| 88888  | Platinum Donuts LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342559   |         | 0        | 2025 | 4      | INV  | P      | 43.54      | 10/10/2024 | Oct 2024 C&C   |                                                   | 10/10/2024   |
| 88888  | Platinum Donuts LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333577   |         | 0        | 2025 | 3      | INV  | P      | 65.31      | 9/5/2024   | Sept 2024 C&C  |                                                   | 9/4/2024     |
| 6904   | PLATINUM FUNDRAISING | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 344504   |         | 25006995 | 2025 | 4      | INV  | P      | 280.00     | 10/15/2024 | 9715           |                                                   | 10/8/2024    |
| 14483  | PLAYAWAY PRODUCTS LL | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 371822   |         | 25015579 | 2025 | 9      | INV  | P      | 282.19     | 3/7/2025   | 491525         |                                                   | 2/21/2025    |
| 14483  | PLAYAWAY PRODUCTS LL | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 372028   |         | 25015578 | 2025 | 9      | INV  | P      | 1,223.53   | 3/7/2025   | 491526         |                                                   | 2/21/2025    |
| 14483  | PLAYAWAY PRODUCTS LL | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 372847   |         | 25015433 | 2025 | 9      | INV  | P      | 594.12     | 3/14/2025  | 491527         |                                                   | 2/21/2025    |
| 14483  | PLAYAWAY PRODUCTS LL | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 372027   |         | 25015578 | 2025 | 9      | INV  | P      | 168.12     | 3/7/2025   | 491709         |                                                   | 2/24/2025    |
| 14483  | PLAYAWAY PRODUCTS LL | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 372042   |         | 25015433 | 2025 | 9      | INV  | P      | 759.86     | 3/7/2025   | 491728         |                                                   | 2/24/2025    |
| 14483  | PLAYAWAY PRODUCTS LL | 462.1000.564200.03221.9060.1779.8010.090.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 372044   |         | 25015579 | 2025 | 9      | INV  | P      | 600.29     | 3/7/2025   | 491767         |                                                   | 2/25/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 324829   |         | 25000831 | 2025 | 1      | INV  | P      | 1,000.00   | 8/2/2024   | 1400280959     |                                                   | 2/15/2024    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 324827   |         | 25000972 | 2025 | 1      | INV  | P      | 2,263.00   | 8/2/2024   | 1400261758     |                                                   | 9/13/2022    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396747   |         | 25004888 | 2025 | 12     | INV  | P      | 750.00     | 6/20/2025  | 1400292691     |                                                   | 6/16/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396751   |         | 25013426 | 2025 | 12     | INV  | P      | 1,500.00   | 6/20/2025  | 1400294032     |                                                   | 6/16/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 396748   |         | 25013435 | 2025 | 12     | INV  | P      | 950.00     | 6/20/2025  | 1400294033     |                                                   | 6/16/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 397369   |         | 25006486 | 2025 | 12     | INV  | P      | 1,250.00   | 6/26/2025  | FM00222059     |                                                   | 10/10/2024   |
| 2442   | PLAYPOWER LT FARMING | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 356958   |         | 25010863 | 2025 | 6      | INV  | P      | 1,500.00   | 12/13/2024 | FM00223201     |                                                   | 11/27/2024   |
| 2442   | PLAYPOWER LT FARMING | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 363103   |         | 25005065 | 2025 | 7      | INV  | P      | 4,720.00   | 1/24/2025  | 1400289416     |                                                   | 10/10/2024   |
| 2442   | PLAYPOWER LT FARMING | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 356955   |         | 25008575 | 2025 | 6      | INV  | P      | 46,450.00  | 12/13/2024 | FM00222794     |                                                   | 11/8/2024    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 364493   |         | 25011486 | 2025 | 7      | INV  | P      | 3,640.00   | 1/31/2025  | 1400292117     |                                                   | 1/22/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 353478   |         | 25006893 | 2025 | 5      | INV  | P      | 8,419.00   | 12/2/2024  | FM00222163     |                                                   | 10/15/2024   |
| 2442   | PLAYPOWER LT FARMING | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 379364   |         | 25011495 | 2025 | 10     | INV  | P      | 2,110.00   | 4/4/2025   | FM0024930      |                                                   | 3/14/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 356951   |         | 25008656 | 2025 | 6      | INV  | P      | 8,890.00   | 12/13/2024 | 1400291322     |                                                   | 12/9/2024    |
| 2442   | PLAYPOWER LT FARMING | 300.4000.572000.02830.7520.9990.0297.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345498   |         | 25007392 | 2025 | 4      | INV  | P      | 90,000.00  | 10/23/2024 | 1400274619     | E L BOUIE ES PLAYGROUND EQUIPMENT ATF             | 8/31/2023    |
| 2442   | PLAYPOWER LT FARMING | 300.4000.572000.02830.7520.9990.0100.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345495   |         | 25007392 | 2025 | 4      | INV  | P      | 90,000.00  | 10/23/2024 | 1400274717     | E L BOUIE ES PLAYGROUND EQUIPMENT ATF             | 9/6/2023     |
| 2442   | PLAYPOWER LT FARMING | 300.4000.572000.02830.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345494   |         | 25007392 | 2025 | 4      | INV  | P      | 90,000.00  | 10/23/2024 | 1400274618     | E L BOUIE ES PLAYGROUND EQUIPMENT ATF             | 8/31/2023    |
| 2442   | PLAYPOWER LT FARMING | 300.4000.572000.02830.7520.9990.5062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345493   |         | 25007392 | 2025 | 4      | INV  | P      | 90,000.00  | 10/23/2024 | 1400274525     | E L BOUIE ES PLAYGROUND EQUIPMENT ATF             | 8/30/2023    |
| 2442   | PLAYPOWER LT FARMING | 580.2600.571500.07231.7520.9990.0288.040.0008 | LAND IMPROVEMENTS              | 333079   |         | 24013808 | 2025 | 2      | INV  | P      | 37,023.00  | 9/6/2024   | 1400283612     |                                                   | 5/6/2024     |
| 2442   | PLAYPOWER LT FARMING | 580.2600.571500.00218.7520.9990.2062.122.0008 | LAND IMPROVEMENTS              | 399473   |         | 25003643 | 2025 | 12     | INV  | P      | 21,600.00  | 6/30/2025  | FM00221720     |                                                   | 6/1/2025     |
| 1165   | PLEASANTDALE ES      | 589.1000.561099.63321.3150.9990.3064.090.0000 | SURPLUS                        | 346675   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00   | 11/1/2024  | asedpfy24-4    |                                                   | 10/25/2024   |
| 15592  | PLS 3RD LEARNING     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 327214   |         | 25001130 | 2025 | 2      | INV  | P      | 8,458.00   | 8/16/2024  | PS-INV001915   |                                                   | 8/2/2024     |
| 15592  | PLS 3RD LEARNING     | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 399667   |         | 25032440 | 2025 | 12     | INV  | P      | 21,781.00  | 7/7/2025   | PS-INV002499   |                                                   | 6/3/2025     |
| 2391   | PLUMBING DISTRIBUTOR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 345762   |         | 0        | 2025 | 1      | INV  | P      | 66.05      |            | 345762         |                                                   | 7/27/2024    |
| 2391   | PLUMBING DISTRIBUTOR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 361217   |         | 25011913 | 2025 | 7      | INV  | P      | 1,581.60   | 1/17/2025  | S102016261.001 |                                                   | 12/10/2024   |
| 3307   | PLUNET INC           | 100.2100.553200.07711.7130.1353.6015.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 385754   |         | 25008965 | 2025 | 9      | INV  | P      | 4,336.32   | 4/4/2025   | IN03772A       |                                                   | 11/28/2024   |
| 9999   | PMC - PAID PARKING   | 406.2230.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 394507   |         | 0        | 2025 | 12     | INV  | P      | 138.09     |            | 394507         |                                                   | 4/27/2025    |
| 17130  | POBOY SHOP           | 500.1000.581                                  |                                |          |         |          |      |        |      |        |            |            |                |                                                   |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR   | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|--------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 9999   | POCKET NURSE         | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 352653   |         | 0        | 2025   | 4      | INV  | P      | 4,674.99  |            | 352653          |           | 10/27/2024   |
| 9999   | POCKET NURSE         | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 383970   |         | 0        | 2025   | 11     | INV  | P      | 1,163.33  |            | 383970          |           | 2/28/2025    |
| 9999   | POCKET NURSE         | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 383973   |         | 0        | 2025   | 11     | INV  | P      | 975.39    |            | 383973          |           | 2/28/2025    |
| 9999   | POCKET NURSE         | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 384090   |         | 0        | 2025   | 11     | INV  | P      | 548.81    |            | 384090          |           | 3/27/2025    |
| 9999   | POCKET NURSE         | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 384091   |         | 0        | 2025   | 11     | INV  | P      | 2,462.18  |            | 384091          |           | 3/27/2025    |
| 9999   | POCKET NURSE         | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 384093   |         | 0        | 2025   | 11     | INV  | P      | 1,325.53  |            | 384093          |           | 3/27/2025    |
| 9999   | POCKET NURSE         | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 383967   |         | 0        | 2025   | 11     | INV  | P      | 877.54    |            | 383967          |           | 2/28/2025    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 393637   |         | 25026359 | 2025   | 12     | INV  | P      | 168.53    | 6/5/2025   | 1447193-1       |           | 5/15/2025    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                      | 399711   |         | 25023971 | 2025   | 12     | INV  | P      | 1,629.35  | 7/7/2025   | 1438650-1       |           | 5/16/2025    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 338661   |         | 24016583 | 2025   | 3      | INV  | P      | 60.81     | 9/26/2024  | 1382690-2       |           | 9/20/2024    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 374535   |         | 25017257 | 2025   | 9      | INV  | P      | 592.90    | 3/21/2025  | 1429158-1       |           | 2/28/2025    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 374527   |         | 25017257 | 2025   | 9      | INV  | P      | 854.89    | 3/21/2025  | 1432089-1       |           | 2/21/2025    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 394157   |         | 25028585 | 2025   | 12     | INV  | P      | 949.54    | 6/12/2025  | 1450759-1       |           | 6/5/2025     |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561100.00011.5640.3011.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 394157   |         | 25028585 | 2025   | 12     | INV  | P      | 18.49     | 6/12/2025  | 1450759-1       |           | 6/5/2025     |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 394157   |         | 25028585 | 2025   | 12     | INV  | P      | 50.99     | 6/12/2025  | 1450759-1       |           | 6/5/2025     |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 383313   |         | 25023537 | 2025   | 11     | INV  | P      | 122.40    | 5/5/2025   | 1439320-1       |           | 4/23/2025    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 356020   |         | 25007290 | 2025   | 6      | INV  | P      | 7,235.91  | 12/13/2024 | 1418320-1       |           | 12/2/2024    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 386501   |         | 25023538 | 2025   | 11     | INV  | P      | 1,283.75  | 5/9/2025   | 1438651-1       |           | 5/1/2025     |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 383313   |         | 25023537 | 2025   | 11     | INV  | P      | 1,852.56  | 5/5/2025   | 1439320-1       |           | 4/23/2025    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 386524   |         | 25023537 | 2025   | 11     | INV  | P      | 1,230.00  | 5/9/2025   | 1439320-2       |           | 5/6/2025     |
| 4550   | POCKET NURSE ENTERPR | 100.2500.599000.00999.5290.9990.4054.050.0000 | PCARD DEFAULT EXP-CROSS KEYS  | 352651   |         | 0        | 2025   | 4      | INV  | P      | (7.17)    |            | 352651          |           | 10/27/2024   |
| 4550   | POCKET NURSE ENTERPR | 402.1000.561500.40024.5670.1750.0176.030.2025 | EXPENDABLE EQUIPMENT          | 365825   |         | 25014021 | 2025   | 8      | INV  | P      | 953.99    | 2/7/2025   | 1426248-1       |           | 2/4/2025     |
| 14683  | POCKETALK INC.       | 100.1000.561500.00011.4150.1021.0575.126.0000 | EXPENDABLE EQUIPMENT          | 350488   |         | 25007037 | 2025   | 5      | INV  | P      | 2,915.00  | 11/15/2024 | INV-005815      |           | 10/29/2024   |
| 14683  | POCKETALK INC.       | 100.2220.561500.00911.4150.1310.0575.126.0000 | EXPENDABLE EQUIPMENT          | 357872   |         | 25011199 | 2025   | 6      | INV  | P      | 588.00    | 12/20/2024 | INV-006237      |           | 12/10/2024   |
| 14683  | POCKETALK INC.       | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT          | 371083   |         | 25014058 | 2025   | 8      | INV  | P      | 9,120.00  | 2/28/2025  | INV-006486      |           | 1/17/2025    |
| 14683  | POCKETALK INC.       | 402.1000.561500.40024.2130.1750.5057.030.2024 | EXPENDABLE EQUIPMENT          | 327727   |         | 24019896 | 2025   | 2      | INV  | P      | 6,475.00  | 8/16/2024  | INV-005055      |           | 8/7/2024     |
| 14683  | POCKETALK INC.       | 402.1000.561100.40024.5490.1750.0797.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323678   |         | 24020390 | 2025   | 1      | INV  | P      | 1,620.00  | 7/26/2024  | INV-004946      |           | 7/2/2024     |
| 14683  | POCKETALK INC.       | 402.1000.561500.40024.5490.1750.0797.030.2024 | EXPENDABLE EQUIPMENT          | 323678   |         | 24020390 | 2025   | 1      | INV  | P      | 13,986.00 | 7/26/2024  | INV-004946      |           | 7/2/2024     |
| 14683  | POCKETALK INC.       | 402.1000.561500.40024.5550.1750.3060.030.2024 | EXPENDABLE EQUIPMENT          | 321808   |         | 24020706 | 2025   | 1      | INV  | P      | 2,241.00  | 7/11/2024  | INV-004945      |           | 7/2/2024     |
| 14683  | POCKETALK INC.       | 402.1000.561500.40024.5730.1750.0897.030.2024 | EXPENDABLE EQUIPMENT          | 321809   |         | 24019897 | 2025   | 1      | INV  | P      | 4,984.00  | 7/11/2024  | INV-004947      |           | 7/3/2024     |
| 14683  | POCKETALK INC.       | 402.1000.561500.40024.5730.1750.0897.030.2025 | EXPENDABLE EQUIPMENT          | 394656   |         | 25015327 | 2025   | 12     | INV  | P      | 9,120.00  | 6/12/2025  | INV-INC-0000971 |           | 5/28/2025    |
| 14683  | POCKETALK INC.       | 402.2100.561500.40024.2350.1750.4059.030.2024 | EXPENDABLE EQUIPMENT          | 326617   |         | 24018987 | 2025   | 2      | INV  | P      | 1,420.00  | 8/9/2024   | INV-005044      |           | 8/6/2024     |
| 14683  | POCKETALK INC.       | 402.2100.561500.40024.2560.1750.1061.030.2025 | EXPENDABLE EQUIPMENT          | 354283   |         | 25009867 | 2025   | 6      | INV  | P      | 3,069.00  | 12/6/2024  | INV-006120      |           | 11/27/2024   |
| 14683  | POCKETALK INC.       | 402.2100.561500.30124.5650.1750.0189.030.2025 | EXPENDABLE EQUIPMENT          | 379888   |         | 25020373 | 2025   | 10     | INV  | P      | 1,181.70  | 4/21/2025  | INV-007371      |           | 4/2/2025     |
| 14683  | POCKETALK INC.       | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES                      | 360340   |         | 25012978 | 2025   | 7      | INV  | P      | 150.00    | 1/9/2025   | INV-006354      |           | 1/2/2025     |
| 14683  | POCKETALK INC.       | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT          | 360340   |         | 25012978 | 2025   | 7      | INV  | P      | 3,040.00  | 1/9/2025   | INV-006354      |           | 1/2/2025     |
| 11331  | POCKETLAB            | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                      | 334853   |         | 25002573 | 2025   | 3      | INV  | P      | 5,073.00  | 9/13/2024  | INV-3017        |           | 8/28/2024    |
| 11331  | POCKETLAB            | 402.1000.561000.40024.5850.1750.4069.030.2024 | SUPPLIES                      | 323602   |         | 24020121 | 2025   | 1      | INV  | P      | 206.00    | 7/26/2024  | INV-2913        |           | 7/9/2024     |
| 11331  | POCKETLAB            | 402.1000.561500.40024.5850.1750.4069.030.2024 | EXPENDABLE EQUIPMENT          | 323602   |         | 24020121 | 2025   | 1      | INV  | P      | 706.00    | 7/26/2024  | INV-2913        |           | 7/9/2024     |
| 11331  | POCKETLAB            | 414.2213.530000.37821.7590.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 338903   |         | 25004747 | 2025   | 3      | INV  | P      | 3,750.00  | 9/25/2024  | INV-3047        |           | 9/11/2024    |
| 11331  | POCKETLAB            | 414.2213.561500.37821.7590.1784.8010.030.2024 | EXPENDABLE EQUIPMENT          | 338903   |         | 25004747 | 2025   | 3      | INV  | P      | 5,810.00  | 9/25/2024  | INV-3047        |           | 9/11/2024    |
| 88888  | POINT PARK UNIVERSIT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 360683   |         | 0        | 2025   | 7      | INV  | P      | 2,805.00  | 1/9/2025   | 360683          |           | 1/9/2025     |
| 88888  | Point Park Universit | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 334182   |         | 0        | 2025   | 3      | INV  | P      | 250.00    | 9/9/2024   | 99241           |           | 9/9/2024     |
| 11784  | POLICE BALLISTIC SHI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 321457   |         | 24019058 | 2025   | 1      | INV  | P      | 718.23    | 7/11/2024  | 1965            |           | 7/7/2024     |
| 11784  | POLICE BALLISTIC SHI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 332556   |         | 25001571 | 2025   | 2      | INV  | P      | 1,727.22  | 8/30/2024  | 1971            |           | 8/27/2024    |
| 11784  | POLICE BALLISTIC SHI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 334181   |         | 25001571 | 2025   | 3      | INV  | P      | 2,247.00  | 9/13/2024  | 1976            |           | 9/9/2024     |
| 11784  | POLICE BALLISTIC SHI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 339257   |         | 25001571 | 2025   | 3      | INV  | P      | 749.97    | 9/25/2024  | 1981            |           | 9/24/2024    |
| 11784  | POLICE BALLISTIC SHI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 383311   |         | 25021434 | 2025   | 11     | INV  | P      | 4,732.18  | 5/5/2025   | 2004            |           | 4/24/2025    |
| 16811  | POORNIMA AMARAPU     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 347680   |         | 25007914 | 2025   | 4      | INV  | P      | 75.00     | 10/30/2024 | 03410           |           | 10/30/2024   |
| 12167  | POPCORN LADY         | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 368969   |         | 25015838 | 2025   | 8      | INV  | P      | 652.50    | 3/14/2025  | 4669            |           | 1/29/2025    |
| 12167  | POPCORN LADY         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 387823   |         | 25026506 | 2025   | 11     | INV  | P      | 2,475.00  | 5/12/2025  | 6151-1          |           | 4/15/2025    |
| 12167  | POPCORN LADY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386298   |         | 25025852 | 2025   | 11     | INV  | P      | 718.75    | 5/6/2025   | 6461            |           | 5/2/2025     |
| 15319  | POPPIN OCCASIONS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394108   |         | 25029999 | 2025   | 12     | INV  | P      | 305.00    | 6/6/2025   | 000248          |           | 5/22/2025    |
| 13920  | POPPIN TEEZ LLC      | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 381214   |         | 25021609 | 2025   | 10     | INV  | P      | 120.00    | 4/14/2025  | 381214          |           | 4/14/2025    |
| 13920  | POPPIN TEEZ LLC      | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 381216   |         | 25021611 | 2025   | 10     | INV  | P      | 330.00    | 4/14/2025  | 381216          |           | 4/14/2025    |
| 13920  | POPPIN TEEZ LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390352   |         | 25028270 | 2025   | 11     | INV  | P      | 3,408.00  | 5/20/2025  | 0000450         |           | 5/20/2025    |
| 13920  | POPPIN TEEZ LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382558   |         | 25023907 | 2025   | 10     | INV  | P      | 235.00    | 4/22/2025  | 382558          |           | 4/22/2025    |
| 13920  | POPPIN TEEZ LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 397117   |         | 25031373 | 2025   | 12     | INV  | P      | 46.00     | 6/20/2025  | 397117          |           | 6/20/2025    |
| 13920  | POPPIN TEEZ LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 397125   |         | 25031375 | 2025   | 12     | INV  | P      | 583.00    | 6/20/2025  | 397125          |           | 6/20/2025    |
| 13920  | POPPIN TEEZ LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 397127   |         | 25031376 | 2025   | 12     | INV  | P      | 1,650.00  | 6/20/2025  | 397127          |           | 6/20/2025    |
| 88888  | POPUPPFLOWE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 326292   |         | 0        | 2025   | 2      | INV  | P      | 90.72     | 8/9/2024   | 23430           |           | 8/6/2024     |
| 14540  | PORSCHE EXPERIENCE   | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                 | 340417   |         | 25003055 | 2025   | 3      | INV  | P      | 5,037.50  | 9/30/2024  | VYDK-130824     |           | 8/30/2024    |
| 14540  | PORSCHE EXPERIENCE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383785   |         | 25024501 | 2025   | 10     | INV  | P      | 5,037.50  | 4/28/2025  | VYDK-1308242    |           | 4/28/2025    |
| 18211  | PORTIA DHANASEKARAN  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 393329   |         | 25029877 | 2025</ |        |      |        |           |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 9999   | Portia Thomas        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363751   |         | 0        | 2025 | 7      | INV  | P      | 7.00      | 1/31/2025  | SRR-9114728       |           | 1/27/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 384711   |         | 25022913 | 2025 | 11     | INV  | P      | 392.30    | 5/5/2025   | 07557464          |           | 4/23/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 392807   |         | 25022914 | 2025 | 12     | INV  | P      | 1,554.31  | 6/2/2025   | 07579053          |           | 5/21/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.4840.2021.0173.121.0000 | SUPPLIES                       | 390250   |         | 25026360 | 2025 | 11     | INV  | P      | 323.64    | 5/23/2025  | 07576358          |           | 5/15/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                       | 328605   |         | 24011909 | 2025 | 2      | INV  | P      | 938.27    | 8/23/2024  | 07427491          |           | 8/9/2024     |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                       | 385287   |         | 25020614 | 2025 | 11     | INV  | P      | 996.00    | 5/5/2025   | 07559522          |           | 4/25/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                       | 384709   |         | 25022503 | 2025 | 11     | INV  | P      | 323.79    | 5/5/2025   | 07560082          |           | 4/25/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                       | 331461   |         | 25001673 | 2025 | 2      | INV  | P      | 226.95    | 8/30/2024  | 07431799          |           | 8/21/2024    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                       | 328662   |         | 25001315 | 2025 | 2      | INV  | P      | 564.23    | 8/23/2024  | 07428768          |           | 8/14/2024    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                       | 390251   |         | 25024836 | 2025 | 11     | INV  | P      | 1,353.90  | 5/23/2025  | 07577877          |           | 5/19/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384712   |         | 25022504 | 2025 | 11     | INV  | P      | 985.10    | 5/5/2025   | 07561293          |           | 4/28/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 396105   |         | 25025180 | 2025 | 12     | INV  | P      | 200.00    | 6/20/2025  | 07573415          |           | 5/12/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                       | 366494   |         | 25014711 | 2025 | 8      | INV  | P      | 1,761.53  | 2/14/2025  | 07511002          |           | 1/29/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                       | 366266   |         | 25014650 | 2025 | 8      | INV  | P      | 8,168.49  | 2/7/2025   | 07511115          |           | 1/29/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                       | 396105   |         | 25025180 | 2025 | 12     | INV  | P      | 580.00    | 6/20/2025  | 07573415          |           | 5/12/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                       | 396105   |         | 25025180 | 2025 | 12     | INV  | P      | 1,889.00  | 6/20/2025  | 07573415          |           | 5/12/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 396105   |         | 25025180 | 2025 | 12     | INV  | P      | 486.31    | 6/20/2025  | 07573415          |           | 5/12/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 361452   |         | 25012180 | 2025 | 7      | INV  | P      | 26,111.13 | 1/17/2025  | 07500723          |           | 12/18/2024   |
| 4554   | POSITIVE PROMOTIONS  | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 384706   |         | 25021770 | 2025 | 11     | INV  | P      | 4,987.15  | 5/5/2025   | 07559342          |           | 4/25/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 340648   |         | 25003288 | 2025 | 3      | INV  | P      | 7,094.50  | 10/4/2024  | 07450762          |           | 9/25/2024    |
| 4554   | POSITIVE PROMOTIONS  | 432.2100.561000.08821.7350.1800.8010.090.2025 | SUPPLIES                       | 390249   |         | 25025179 | 2025 | 11     | INV  | P      | 2,519.64  | 5/23/2025  | 07577766          |           | 5/19/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 396334   |         | 25025430 | 2025 | 12     | INV  | P      | 1,222.50  | 6/17/2025  | 07588967          |           | 6/9/2025     |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355944   |         | 25011683 | 2025 | 6      | INV  | P      | 1,269.37  | 12/6/2024  | 07485800          |           | 12/6/2024    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354018   |         | 25010933 | 2025 | 5      | INV  | P      | 522.93    | 11/27/2024 | 00374750          |           | 11/27/2024   |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355980   |         | 25011516 | 2025 | 6      | INV  | P      | 1,489.97  | 12/6/2024  | 00378711          |           | 12/6/2024    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383737   |         | 25024443 | 2025 | 10     | INV  | P      | 178.75    | 4/28/2025  | 00402875          |           | 4/28/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387757   |         | 25026954 | 2025 | 11     | INV  | P      | 1,335.21  | 5/12/2025  | 00405319          |           | 5/12/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378776   |         | 25020577 | 2025 | 9      | INV  | P      | 1,086.40  | 4/1/2025   | 033125            |           | 3/31/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382731   |         | 25022365 | 2025 | 10     | INV  | P      | 238.82    | 4/29/2025  | 042325            |           | 4/23/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333635   |         | 25003107 | 2025 | 3      | INV  | P      | 76.77     | 9/5/2024   | 07417457-00668196 |           | 7/12/2024    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357421   |         | 25012209 | 2025 | 6      | INV  | P      | 1,657.78  | 12/16/2024 | 07490845          |           | 12/3/2024    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363835   |         | 25015100 | 2025 | 7      | INV  | P      | 526.07    | 1/27/2025  | 07496782          |           | 1/27/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379056   |         | 25011445 | 2025 | 10     | INV  | P      | 670.46    | 5/13/2025  | 07507400          |           | 1/17/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375216   |         | 25019461 | 2025 | 9      | INV  | P      | 958.67    | 3/17/2025  | 07514703          |           | 2/6/2025     |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400066   |         | 25032320 | 2025 | 12     | INV  | P      | 235.45    | 6/30/2025  | 07565516Cc        |           | 7/3/2025     |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355909   |         | 25011770 | 2025 | 6      | INV  | P      | 352.15    | 12/6/2024  | 630210            |           | 12/6/2024    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382812   |         | 25024150 | 2025 | 10     | INV  | P      | 1,193.50  | 4/23/2025  | 63229210          |           | 4/23/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382850   |         | 25023293 | 2025 | 10     | INV  | P      | 1,613.08  | 4/24/2025  | 63306680redan     |           | 4/22/2025    |
| 4554   | POSITIVE PROMOTIONS  | 580.2100.561000.00148.7830.9990.8010.026.0008 | SUPPLIES                       | 388878   |         | 25023539 | 2025 | 11     | INV  | P      | 2,215.39  | 5/16/2025  | 07573893          |           | 5/12/2025    |
| 14263  | POSTER PALS          | 100.1000.561000.76411.3440.9990.0272.035.0000 | SUPPLIES                       | 331646   |         | 25001575 | 2025 | 2      | INV  | P      | 146.90    | 8/30/2024  | 62880             |           | 8/19/2024    |
| 14263  | POSTER PALS          | 100.1000.561000.76411.5810.9990.0506.035.0000 | SUPPLIES                       | 356031   |         | 25004456 | 2025 | 6      | INV  | P      | 366.78    | 12/13/2024 | 63186             |           | 12/1/2024    |
| 11341  | POSTER STUDIO EXPRES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                       | 354801   |         | 25008114 | 2025 | 6      | INV  | P      | 359.70    | 12/6/2024  | 20246248          |           | 11/5/2024    |
| 11341  | POSTER STUDIO EXPRES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                       | 334855   |         | 25002725 | 2025 | 3      | INV  | P      | 449.75    | 9/13/2024  | 20246110          |           | 9/4/2024     |
| 11341  | POSTER STUDIO EXPRES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                       | 365721   |         | 25013476 | 2025 | 8      | INV  | P      | 799.90    | 2/7/2025   | 20256379          |           | 1/13/2025    |
| 11341  | POSTER STUDIO EXPRES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                       | 398934   |         | 25030832 | 2025 | 12     | INV  | P      | 1,249.55  | 6/30/2025  | 20256864          |           | 6/24/2025    |
| 13431  | POWDERED SWIRL FUNNE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381909   |         | 25022839 | 2025 | 10     | INV  | P      | 593.60    | 4/17/2025  | 000085            |           | 4/17/2025    |
| 13431  | POWDERED SWIRL FUNNE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387816   |         | 25026921 | 2025 | 11     | INV  | P      | 350.00    | 5/12/2025  | 000095            |           | 5/12/2025    |
| 9410   | POWELL EDUCATIONAL   | 532.1000.530000.04821.0240.2616.1601.094.2024 | PURCHASED PROF/TECH SERVICES   | 333040   |         | 24017861 | 2025 | 2      | INV  | P      | 2,750.00  | 9/6/2024   | 9-9312024         |           | 9/3/2024     |
| 9410   | POWELL EDUCATIONAL   | 532.2210.530000.04821.0240.2616.1601.094.2025 | PURCHASED PROF/TECH SERVICES   | 374438   |         | 25018027 | 2025 | 9      | INV  | P      | 5,000.00  | 3/14/2025  | 10-29101325       |           | 3/12/2025    |
| 12835  | POWERFUL CREATIONS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353581   |         | 25010802 | 2025 | 5      | INV  | P      | 250.00    | 11/26/2024 | 0056              |           | 11/1/2024    |
| 12835  | POWERFUL CREATIONS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365310   |         | 0        | 2025 | 7      | INV  | P      | 150.00    | 1/31/2025  | 103025            |           | 1/31/2025    |
| 10233  | POWER SCHOOL GROUP,  | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 336123   |         | 25003742 | 2025 | 3      | INV  | P      | 99,567.30 | 9/13/2024  | INV417678         |           | 8/29/2024    |
| 7625   | POWERUPEDU           | 100.1000.553200.00011.6600.9990.6010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 395781   |         | 25024230 | 2025 | 12     | INV  | P      | 699.00    | 6/20/2025  | INV-5724          |           | 5/13/2025    |
| 7625   | POWERUPEDU           | 402.1000.553200.40024.1600.1750.1103.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 323601   |         | 24020714 | 2025 | 1      | INV  | P      | 699.00    | 7/26/2024  | INV-5301          |           | 7/19/2024    |
| 7625   | POWERUPEDU           | 402.1000.561500.40024.1600.1750.1103.030.2024 | EXPENDABLE EQUIPMENT           | 323601   |         | 24020714 | 2025 | 1      | INV  | P      | 17,476.00 | 7/26/2024  | INV-5301          |           | 7/19/2024    |
| 7625   | POWERUPEDU           | 402.1000.573400.40024.1600.1750.1103.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 327774   |         | 24019873 | 2025 | 2      | INV  | P      | 14,031.00 | 8/16/2024  | INV-5342          |           | 8/14/2024    |
| 7625   | POWERUPEDU           | 402.1000.573400.40024.1870.1750.0375.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 328229   |         | 24019874 | 2025 | 2      | INV  | P      | 14,921.00 | 8/16/2024  | INV-5341          |           | 8/14/2024    |
| 7625   | POWERUPEDU           | 402.1000.573400.40024.2570.1750.0181.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 335765   |         | 24020926 | 2025 | 3      | INV  | P      | 14,921.00 | 9/13/2024  | INV-5350          |           | 8/16/2024    |
| 7625   | POWERUPEDU           | 402.1000.573400.40024.2700.1750.2062.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 326626   |         | 24019875 | 2025 | 2      | INV  | P      | 14,921.00 | 8/9/2024   | INV-5311          |           | 7/26/2024    |
| 7625   | POWERUPEDU           | 402.1000.573400.40024.3200.1750.5064.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 330983   |         | 24018766 | 2025 | 2      | INV  | P      | 14,921.00 | 8/23/2024  | INV-5349          |           | 8/16/2024    |
| 7625   | POWERUPEDU           | 402.1000.553200.40024.3420.1750.0297.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 333302   |         | 24020541 | 2025 | 3      | INV  | P      | 1,300.00  | 9/6/2024   | INV-5351          |           | 8/16/2024    |
| 7625   | POWERUPEDU           | 402.1000.573400.40024.3420.1750.0297.030.2024 | PURCHASE/LEASE EQUIPMENT-TECH  | 333302   |         | 24020541 | 2025 | 3      | INV  | P      | 11,011.00 | 9/6/2024   | INV-5351          |           | 8/16/2024    |
| 9999   | PPG PAINTS 9218      | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376674   |         | 0        | 2025 | 9      | INV  | P      | 372.40    |            | 376674            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|-----------|--------------|
| 245    | PRC-SALTILLO         | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT           | 322197   |         | 24021062 | 2025 | 1      | INV  | P      | 454.00    | 7/18/2024  | 24136034 |           | 7/5/2024     |
| 245    | PRC-SALTILLO         | 404.1000.553200.05021.7340.2824.8010.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 390524   |         | 25026338 | 2025 | 11     | INV  | P      | 239.99    | 5/23/2025  | 25128181 |           | 5/9/2025     |
| 88888  | Precious Dodson      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320998   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489349   |           | 7/3/2024     |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                       | 371206   |         | 25016083 | 2025 | 8      | INV  | P      | 1,599.00  | 2/28/2025  | 2071513  |           | 2/25/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                       | 373232   |         | 25017153 | 2025 | 9      | INV  | P      | 1,599.00  | 3/14/2025  | 2072456  |           | 3/4/2025     |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.2840.2021.5062.121.0000 | SUPPLIES                       | 394358   |         | 25021405 | 2025 | 12     | INV  | P      | 1,618.57  | 6/12/2025  | 2076728  |           | 6/5/2025     |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.2560.2021.1061.122.0000 | SUPPLIES                       | 397143   |         | 25028559 | 2025 | 12     | INV  | P      | 1,622.95  | 6/26/2025  | 2076912  |           | 6/12/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                       | 354716   |         | 25004331 | 2025 | 6      | INV  | P      | 1,618.18  | 12/6/2024  | 2064903  |           | 10/9/2024    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                       | 392757   |         | 25029264 | 2025 | 12     | INV  | P      | 1,619.76  | 6/2/2025   | 2073510  |           | 3/31/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 353021   |         | 25008097 | 2025 | 5      | INV  | P      | 1,618.79  | 12/2/2024  | 2066940  |           | 11/13/2024   |
| 4555   | PRECISION VISION     | 100.1000.561500.00011.1200.2021.5050.122.0000 | EXPENDABLE EQUIPMENT           | 360139   |         | 25011240 | 2025 | 7      | INV  | P      | 1,619.30  | 1/9/2025   | 2068560  |           | 12/19/2024   |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                       | 382610   |         | 25018614 | 2025 | 10     | INV  | P      | 1,625.81  | 4/25/2025  | 2071715  |           | 4/16/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES                       | 380287   |         | 25017258 | 2025 | 10     | INV  | P      | 1,617.20  | 4/21/2025  | 2073689  |           | 3/28/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                       | 354738   |         | 25007022 | 2025 | 6      | INV  | P      | 1,618.86  | 12/6/2024  | 2066814  |           | 11/5/2024    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                       | 344313   |         | 25003945 | 2025 | 4      | INV  | P      | 1,618.18  | 10/18/2024 | 2064042  |           | 9/30/2024    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                       | 393623   |         | 25023541 | 2025 | 12     | INV  | P      | 1,625.53  | 6/5/2025   | 2076357  |           | 5/28/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.1950.2021.3056.126.0000 | SUPPLIES                       | 363079   |         | 25013512 | 2025 | 7      | INV  | P      | 1,749.00  | 1/24/2025  | 2069647  |           | 1/8/2025     |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                       | 392879   |         | 25026361 | 2025 | 12     | INV  | P      | 1,625.53  | 6/2/2025   | 2076360  |           | 5/28/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                       | 355629   |         | 25008096 | 2025 | 6      | INV  | P      | 1,618.85  | 12/6/2024  | 2066939  |           | 11/14/2024   |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                       | 365792   |         | 25013398 | 2025 | 8      | INV  | P      | 1,621.05  | 2/7/2025   | 2069941  |           | 1/17/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                       | 395813   |         | 25028560 | 2025 | 12     | INV  | P      | 1,622.95  | 6/20/2025  | 2076913  |           | 6/9/2025     |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                       | 357429   |         | 25005434 | 2025 | 6      | INV  | P      | 1,581.20  | 12/20/2024 | 2063380  |           | 9/25/2024    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                       | 354719   |         | 25007259 | 2025 | 6      | INV  | P      | 1,618.85  | 12/6/2024  | 2066938  |           | 11/14/2024   |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.4250.2021.4068.126.0000 | SUPPLIES                       | 393360   |         | 25025277 | 2025 | 12     | INV  | P      | 1,627.44  | 6/5/2025   | 2076356  |           | 5/28/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES                       | 354304   |         | 25005053 | 2025 | 6      | INV  | P      | 1,618.79  | 12/6/2024  | 2066937  |           | 11/14/2024   |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                       | 391620   |         | 25022505 | 2025 | 12     | INV  | P      | 1,628.84  | 6/2/2025   | 2075134  |           | 4/28/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                       | 378777   |         | 25017259 | 2025 | 9      | INV  | P      | 1,622.33  | 4/4/2025   | 2071434  |           | 3/28/2025    |
| 4555   | PRECISION VISION     | 100.1000.561500.00011.5230.2021.0193.124.0000 | EXPENDABLE EQUIPMENT           | 396115   |         | 25029266 | 2025 | 12     | INV  | P      | 1,622.95  | 6/20/2025  | 2076911  |           | 6/12/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES                       | 370898   |         | 25015055 | 2025 | 8      | INV  | P      | 1,619.44  | 2/28/2025  | 2069734  |           | 2/24/2025    |
| 4555   | PRECISION VISION     | 100.1000.561500.00011.5250.2021.4053.125.0000 | EXPENDABLE EQUIPMENT           | 382571   |         | 25014870 | 2025 | 10     | INV  | P      | 1,618.18  | 4/25/2025  | 2074077  |           | 4/8/2025     |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES                       | 396539   |         | 25021647 | 2025 | 12     | INV  | P      | 1,672.44  | 6/20/2025  | 2076359  |           | 6/12/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                       | 371205   |         | 25014696 | 2025 | 8      | INV  | P      | 1,704.00  | 2/28/2025  | 2069736  |           | 2/25/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.5700.2021.0290.124.0000 | SUPPLIES                       | 382939   |         | 25015550 | 2025 | 10     | INV  | P      | 1,617.10  | 4/25/2025  | 2073690  |           | 3/28/2025    |
| 4555   | PRECISION VISION     | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT           | 348621   |         | 25003553 | 2025 | 5      | INV  | P      | 1,625.32  | 11/8/2024  | 2064918  |           | 10/15/2024   |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES                       | 396116   |         | 25020615 | 2025 | 12     | INV  | P      | 1,625.81  | 6/20/2025  | 2072583  |           | 6/11/2025    |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                       | 361214   |         | 25010983 | 2025 | 7      | INV  | P      | 1,599.00  | 1/17/2025  | 2068559  |           | 12/19/2024   |
| 4555   | PRECISION VISION     | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                       | 376384   |         | 25014526 | 2025 | 9      | INV  | P      | 3,243.96  | 3/28/2025  | 2068705  |           | 3/19/2025    |
| 4555   | PRECISION VISION     | 100.2100.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 363494   |         | 25010683 | 2025 | 7      | INV  | P      | 1,619.30  | 1/31/2025  | 2068558  |           | 12/12/2024   |
| 4555   | PRECISION VISION     | 100.2100.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 363492   |         | 25010683 | 2025 | 7      | INV  | P      | 6,458.17  | 1/31/2025  | 2068708  |           | 12/19/2024   |
| 4555   | PRECISION VISION     | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 371545   |         | 0        | 2025 | 9      | INV  | P      | 1,666.75  |            | 371545   |           | 1/27/2025    |
| 4555   | PRECISION VISION     | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 387548   |         | 0        | 2025 | 11     | INV  | P      | (45.00)   |            | 387548   |           | 3/27/2025    |
| 16129  | PREMIER ALASKA TOURS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360630   |         | 25013667 | 2025 | 7      | INV  | P      | 3,000.00  | 1/9/2025   | 40194    |           | 12/23/2024   |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 377518   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00    | 3/28/2025  | 032025   |           | 3/20/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 343792   |         | 24018659 | 2025 | 4      | INV  | P      | 300.00    | 10/18/2024 | 139428   |           | 4/10/2024    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 357557   |         | 25012226 | 2025 | 6      | INV  | P      | 6,600.00  | 12/20/2024 | 144887   |           | 5/29/2024    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 323211   |         | 24018659 | 2025 | 1      | INV  | P      | 300.00    | 7/18/2024  | 145189   |           | 7/9/2024     |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 323210   |         | 24018659 | 2025 | 1      | INV  | P      | 600.00    | 7/18/2024  | 145193   |           | 7/9/2024     |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 323209   |         | 24018659 | 2025 | 1      | INV  | P      | 300.00    | 7/18/2024  | 145197   |           | 7/9/2024     |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 323219   |         | 24009791 | 2025 | 1      | INV  | P      | 600.00    | 7/18/2024  | 145276   |           | 7/10/2024    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 323218   |         | 24009791 | 2025 | 1      | INV  | P      | 300.00    | 7/18/2024  | 145582   |           | 7/15/2024    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 323215   |         | 24009791 | 2025 | 1      | INV  | P      | 300.00    | 7/18/2024  | 145583   |           | 7/15/2024    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 323214   |         | 24009791 | 2025 | 1      | INV  | P      | 300.00    | 7/18/2024  | 145585   |           | 7/15/2024    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 357558   |         | 25012226 | 2025 | 6      | INV  | P      | 8,700.00  | 12/20/2024 | 147705   |           | 7/31/2024    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 357559   |         | 25012226 | 2025 | 6      | INV  | P      | 10,200.00 | 12/20/2024 | 149697   |           | 8/28/2024    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 357564   |         | 25012226 | 2025 | 6      | INV  | P      | 2,700.00  | 12/20/2024 | 155609   |           | 11/30/2024   |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 357563   |         | 25012226 | 2025 | 6      | INV  | P      | 1,200.00  | 12/20/2024 | 155619   |           | 10/1/2024    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 361826   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 155916   |           | 12/17/2024   |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 361814   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 155917   |           | 12/17/2024   |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 361841   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 155995   |           | 12/18/2024   |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 361847   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 155997   |           | 12/18/2024   |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 361861   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 155998   |           | 12/18/2024   |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 361815   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 156968   |           | 1/7/2025     |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 361827   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00    | 1/17/2025  | 156969   |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC               | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|----------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 361816   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/17/2025  | 157044  |           | 1/8/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 361849   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/17/2025  | 157149  |           | 1/9/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 361852   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/17/2025  | 157151  |           | 1/9/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 361856   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/17/2025  | 157152  |           | 1/9/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 361863   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/17/2025  | 157325  |           | 1/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 361866   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/17/2025  | 157326  |           | 1/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 361864   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/17/2025  | 157327  |           | 1/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 364537   |         | 25012226 | 2025 | 7      | INV  | P      | 600.00   | 1/31/2025  | 157480  |           | 1/14/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 364538   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/31/2025  | 157481  |           | 1/14/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 364507   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/31/2025  | 157571  |           | 1/15/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 364509   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/31/2025  | 157572  |           | 1/15/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 364533   |         | 25012226 | 2025 | 7      | INV  | P      | 300.00   | 1/31/2025  | 157574  |           | 1/15/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 364501   |         | 25012226 | 2025 | 7      | INV  | P      | 4,500.00 | 1/31/2025  | 158220  |           | 1/1/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 366231   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/7/2025   | 158361  |           | 1/29/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 366207   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/7/2025   | 158376  |           | 1/29/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 366233   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/7/2025   | 158443  |           | 1/29/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 366235   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/7/2025   | 158444  |           | 1/29/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 366211   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/7/2025   | 158482  |           | 1/30/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 366214   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/7/2025   | 158517  |           | 1/29/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 366215   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/7/2025   | 158518  |           | 1/29/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 366227   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/7/2025   | 158519  |           | 1/30/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 366229   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/7/2025   | 158520  |           | 1/30/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 366230   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/7/2025   | 158522  |           | 1/30/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368485   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402531 |           | 2/5/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368487   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402532 |           | 2/5/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368488   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402533 |           | 2/5/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368489   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402580 |           | 2/6/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368490   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402760 |           | 2/11/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368492   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402761 |           | 2/11/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368495   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402762 |           | 2/11/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368505   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402892 |           | 2/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368506   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402893 |           | 2/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368508   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402894 |           | 2/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368497   |         | 25012226 | 2025 | 8      | INV  | P      | 300.00   | 2/21/2025  | 9402914 |           | 2/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 368498   |         | 25012226 | 2025 | 8      | INV  | P      | 600.00   | 2/21/2025  | 9402916 |           | 2/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 371958   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403455 |           | 2/25/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 371959   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403456 |           | 2/25/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 371960   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403469 |           | 2/25/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 371989   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403470 |           | 2/25/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 371992   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403471 |           | 2/25/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 371993   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403530 |           | 2/25/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 371995   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403531 |           | 2/25/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 371998   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403544 |           | 2/26/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 371999   |         | 25012226 | 2025 | 9      | INV  | P      | 600.00   | 3/7/2025   | 9403545 |           | 2/26/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 372009   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403587 |           | 2/27/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 372022   |         | 25012226 | 2025 | 9      | INV  | P      | 600.00   | 3/7/2025   | 9403588 |           | 2/27/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 372023   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403637 |           | 2/28/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 372024   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403638 |           | 2/28/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 372025   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/7/2025   | 9403639 |           | 2/28/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375781   |         | 25012226 | 2025 | 9      | INV  | P      | 600.00   | 3/21/2025  | 9404287 |           | 3/11/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375782   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404288 |           | 3/11/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375783   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404289 |           | 3/11/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375785   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404290 |           | 3/11/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375795   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404381 |           | 3/12/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375796   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404411 |           | 3/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375797   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404412 |           | 3/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375863   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404413 |           | 3/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375881   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404470 |           | 3/14/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375882   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404600 |           | 3/18/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375884   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404601 |           | 3/18/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 375885   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/21/2025  | 9404602 |           | 3/18/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SVC | 377515   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/28/2025  | 9404678 |           | 3/19/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520                    |                            |          |         |          |      |        |      |        |          |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 377519   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/28/2025  | 9404759     |           | 3/20/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 377521   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/28/2025  | 9404822     |           | 3/21/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 377524   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 3/28/2025  | 9404823     |           | 3/21/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 378713   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 4/4/2025   | 9404972     |           | 3/25/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 378711   |         | 25012226 | 2025 | 9      | INV  | P      | 300.00   | 4/4/2025   | 9404973     |           | 3/25/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 383107   |         | 25012226 | 2025 | 10     | INV  | P      | 300.00   | 4/25/2025  | 9406178     |           | 4/16/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 383109   |         | 25012226 | 2025 | 10     | INV  | P      | 300.00   | 4/25/2025  | 9406179     |           | 4/16/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 383112   |         | 25012226 | 2025 | 10     | INV  | P      | 300.00   | 4/25/2025  | 9406180     |           | 4/16/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391941   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9406254     |           | 4/17/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 390220   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/23/2025  | 9406255     |           | 4/17/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 390221   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/23/2025  | 9406256     |           | 4/17/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 384981   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/5/2025   | 9406596     |           | 4/24/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 384980   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/5/2025   | 9406597     |           | 4/24/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 384978   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/5/2025   | 9406598     |           | 4/22/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 390223   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/23/2025  | 9406701     |           | 4/25/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 390225   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/23/2025  | 9406702     |           | 4/25/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 390227   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/23/2025  | 9406703     |           | 4/25/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 390229   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/23/2025  | 9406892     |           | 4/29/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 390231   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/23/2025  | 9406893     |           | 4/29/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391943   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9406894     |           | 4/29/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 386569   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/9/2025   | 9406949     |           | 4/30/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 386564   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/9/2025   | 9407043     |           | 5/1/2025     |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 386566   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/9/2025   | 9407044     |           | 5/1/2025     |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 386567   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/9/2025   | 9407045     |           | 5/1/2025     |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 386568   |         | 25012226 | 2025 | 11     | INV  | P      | 300.00   | 5/9/2025   | 9407046     |           | 5/1/2025     |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391944   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9407730     |           | 5/15/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391946   |         | 25012226 | 2025 | 12     | INV  | P      | 600.00   | 6/2/2025   | 9407731     |           | 5/15/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391948   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9408007     |           | 5/21/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391950   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9408008     |           | 5/21/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391951   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9408009     |           | 5/21/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391952   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9408085     |           | 5/22/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391953   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9408086     |           | 5/22/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391954   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9408087     |           | 5/22/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391956   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9408098     |           | 5/22/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 391957   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/2/2025   | 9408099     |           | 5/22/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 396584   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/20/2025  | 9409140     |           | 6/12/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 396586   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 6/20/2025  | 9409141     |           | 6/12/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399974   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409673     |           | 6/24/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399975   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409674     |           | 6/24/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399978   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409675     |           | 6/24/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399980   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409775     |           | 6/25/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399983   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409776     |           | 6/25/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399982   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409777     |           | 6/25/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399987   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409835     |           | 6/26/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399989   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409836     |           | 6/26/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399986   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409837     |           | 6/26/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399991   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409838     |           | 6/26/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399985   |         | 25012226 | 2025 | 12     | INV  | P      | 300.00   | 7/7/2025   | 9409911     |           | 6/27/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 399984   |         | 25012226 | 2025 | 12     | INV  | P      | 600.00   | 7/7/2025   | 9409912     |           | 6/27/2025    |
| 16044  | PREMIER SCHOOL PARTN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391835   |         | 25029431 | 2025 | 11     | INV  | P      | 4,420.00 | 5/28/2025  | BP12025     |           | 5/13/2025    |
| 16044  | PREMIER SCHOOL PARTN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391976   |         | 25029466 | 2025 | 11     | INV  | P      | 1,600.00 | 5/29/2025  | BP12025     |           | 5/13/2025    |
| 10432  | PREMIER SPORTS & AWA | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 352457   |         | 25010018 | 2025 | 5      | INV  | P      | 252.00   | 11/20/2024 | 1350        |           | 11/5/2024    |
| 10432  | PREMIER SPORTS & AWA | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 381506   |         | 25017428 | 2025 | 10     | INV  | P      | 600.00   | 4/17/2025  | 1358        |           | 2/28/2025    |
| 9999   | Pendre Dozier        | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES      | 359221   |         | 0        | 2025 | 7      | INV  | P      | 238.40   | 1/9/2025   | SRR-9095400 |           | 12/20/2024   |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                       | 350665   |         | 25008516 | 2025 | 5      | INV  | P      | 2,213.00 | 11/15/2024 | PBS17932    |           | 11/7/2024    |
| 2635   | PRESENTATION BINDING | 100.1000.561000.42121.5760.3550.5067.035.0000 | SUPPLIES                       | 380403   |         | 25021171 | 2025 | 10     | INV  | P      | 123.01   | 4/21/2025  | PBS18281    |           | 4/7/2025     |
| 2635   | PRESENTATION BINDING | 100.1000.561500.42121.5760.3550.5067.035.0000 | EXPENDABLE EQUIPMENT           | 380403   |         | 25021171 | 2025 | 10     | INV  | P      | 2,716.00 | 4/21/2025  | PBS18281    |           | 4/7/2025     |
| 2635   | PRESENTATION BINDING | 100.1000.561600.42121.5760.3550.5067.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 380403   |         | 25021171 | 2025 | 10     | INV  | P      | 3,335.00 | 4/21/2025  | PBS18281    |           | 4/7/2025     |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                       | 368628   |         | 25014813 | 2025 | 8      | INV  | P      | 2,497.00 | 2/21/2025  | PBS18150    |           | 2/12/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561100.00011.5190.3011.0172.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 366351   |         | 25014862 | 2025 | 8      | INV  | P      | 424.20   | 2/7/2025   | PBS17941    |           | 2/5/2025     |
| 2635   | PRESENTATION BINDING | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT           | 364322   |         | 25013388 | 2025 | 7      | INV  | P      | 4,990.00 | 1/31/2025  | PBS18072    |           | 1/23/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                       | 391355   | </      |          |      |        |      |        |          |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 344233   |         | 25005330 | 2025 | 4      | INV  | P      | 1,520.00   | 10/18/2024 | PBS17834         |           | 10/7/2024    |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 366899   |         | 25014691 | 2025 | 8      | INV  | P      | 995.50     | 2/14/2025  | PBS18098         |           | 1/30/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 395749   |         | 25028841 | 2025 | 12     | INV  | P      | 3,084.40   | 6/20/2025  | PBS18411         |           | 5/29/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00911.5570.3011.0202.125.0000 | SUPPLIES                      | 394956   |         | 25028842 | 2025 | 12     | INV  | P      | 3,407.00   | 6/12/2025  | PBS18414         |           | 5/30/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 394693   |         | 25027082 | 2025 | 12     | INV  | P      | 2,210.00   | 6/12/2025  | PBS18401         |           | 5/27/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561500.00011.5760.3011.5067.125.0000 | EXPENDABLE EQUIPMENT          | 386935   |         | 25023383 | 2025 | 11     | INV  | P      | 4,990.00   | 5/9/2025   | PBS18336         |           | 4/30/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561500.00011.5760.3011.5067.125.0000 | EXPENDABLE EQUIPMENT          | 394693   |         | 25027082 | 2025 | 12     | INV  | P      | 834.00     | 6/12/2025  | PBS18401         |           | 5/27/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 395748   |         | 25028438 | 2025 | 12     | INV  | P      | 2,850.00   | 6/20/2025  | PBS18428         |           | 6/5/2025     |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 376371   |         | 25019151 | 2025 | 9      | INV  | P      | 4,996.00   | 3/28/2025  | PBS18227         |           | 3/21/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 379300   |         | 25020441 | 2025 | 10     | INV  | P      | 1,003.60   | 4/4/2025   | PBS18271         |           | 3/31/2025    |
| 2635   | PRESENTATION BINDING | 402.2100.561000.30124.5440.1750.1057.030.2025 | SUPPLIES                      | 397264   |         | 25031098 | 2025 | 12     | INV  | P      | 751.75     | 6/26/2025  | PBS18451         |           | 6/20/2025    |
| 2635   | PRESENTATION BINDING | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT | 364571   |         | 25014518 | 2025 | 7      | INV  | P      | 4,990.00   | 1/31/2025  | PBS18092         |           | 1/29/2025    |
| 2635   | PRESENTATION BINDING | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT | 369783   |         | 25014519 | 2025 | 8      | INV  | P      | 4,990.00   | 2/28/2025  | PBS18093         |           | 1/29/2025    |
| 2635   | PRESENTATION BINDING | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT | 373600   |         | 25018260 | 2025 | 9      | INV  | P      | 4,990.00   | 3/14/2025  | PBS18214         |           | 3/12/2025    |
| 214    | PRESENTATION SYSTEMS | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 336218   |         | 25002646 | 2025 | 3      | INV  | P      | 740.82     | 9/20/2024  | 13627            |           | 9/10/2024    |
| 214    | PRESENTATION SYSTEMS | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 340251   |         | 25003382 | 2025 | 3      | INV  | P      | 89.95      | 10/4/2024  | 13653            |           | 9/13/2024    |
| 214    | PRESENTATION SYSTEMS | 402.1000.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                      | 376259   |         | 25017017 | 2025 | 9      | INV  | P      | 1,198.62   | 3/21/2025  | 14845            |           | 3/13/2025    |
| 214    | PRESENTATION SYSTEMS | 402.1000.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                      | 396538   |         | 25030035 | 2025 | 12     | INV  | P      | 1,471.01   | 6/20/2025  | 15421            |           | 6/11/2025    |
| 214    | PRESENTATION SYSTEMS | 402.1000.561000.40024.6210.1750.0810.030.2025 | SUPPLIES                      | 371954   |         | 25012400 | 2025 | 9      | INV  | P      | 2,112.42   | 3/7/2025   | 14686            |           | 2/27/2025    |
| 16193  | PRESTIGE BLINDS LLC  | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 360437   |         | 25006473 | 2025 | 7      | INV  | P      | 9,850.40   | 1/9/2025   | 1386             |           | 11/6/2024    |
| 16091  | PRESTIGIOUS INK AND  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338955   |         | 25004828 | 2025 | 3      | INV  | P      | 3,444.00   | 9/23/2024  | 1001             |           | 8/14/2024    |
| 596    | PRESTWICK HOUSE, INC | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 334750   |         | 0        | 2025 | 3      | INV  | P      | 448.15     |            | 334750           |           | 7/27/2024    |
| 596    | PRESTWICK HOUSE, INC | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 346028   |         | 0        | 2025 | 3      | INV  | P      | 321.42     |            | 346028           |           | 9/27/2024    |
| 596    | PRESTWICK HOUSE, INC | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 359355   |         | 0        | 2025 | 7      | INV  | P      | 273.63     |            | 359355           |           | 11/27/2024   |
| 596    | PRESTWICK HOUSE, INC | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 369549   |         | 0        | 2025 | 8      | INV  | P      | 1,246.41   |            | 369549           |           | 1/27/2025    |
| 596    | PRESTWICK HOUSE, INC | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 389474   |         | 25023357 | 2025 | 11     | INV  | P      | 297.00     | 5/23/2025  | 448804           |           | 4/28/2025    |
| 596    | PRESTWICK HOUSE, INC | 100.1000.564200.00011.5550.1041.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 327707   |         | 25000726 | 2025 | 2      | INV  | P      | 1,006.20   | 8/16/2024  | 441659           |           | 7/29/2024    |
| 596    | PRESTWICK HOUSE, INC | 100.1000.564200.00011.5550.1041.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 358231   |         | 25011826 | 2025 | 6      | INV  | P      | 974.82     | 12/20/2024 | 446314           |           | 12/16/2024   |
| 596    | PRESTWICK HOUSE, INC | 402.1000.564200.40024.5670.1750.0176.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)  | 326953   |         | 24020578 | 2025 | 2      | INV  | P      | 148.41     | 8/9/2024   | 440795           |           | 7/5/2024     |
| 596    | PRESTWICK HOUSE, INC | 402.1000.564200.40024.5570.1750.0202.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 375135   |         | 25017041 | 2025 | 9      | INV  | P      | 4,464.34   | 3/21/2025  | 447900           |           | 3/7/2025     |
| 596    | PRESTWICK HOUSE, INC | 402.1000.564200.40024.5670.1750.0176.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 363624   |         | 25010287 | 2025 | 7      | INV  | P      | 3,359.91   | 1/31/2025  | 446430           |           | 1/2/2025     |
| 596    | PRESTWICK HOUSE, INC | 402.1000.564200.40024.5670.1750.0176.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 371044   |         | 25014374 | 2025 | 8      | INV  | P      | 3,252.87   | 2/28/2025  | 447354           |           | 2/7/2025     |
| 596    | PRESTWICK HOUSE, INC | 402.1000.564200.40024.5670.1750.0176.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 399582   |         | 25030315 | 2025 | 12     | INV  | P      | 3,000.60   | 7/7/2025   | 449787           |           | 6/26/2025    |
| 15467  | PRETTY & PRESSED LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381805   |         | 25022619 | 2025 | 10     | INV  | P      | 345.00     | 4/17/2025  | 381805           |           | 4/17/2025    |
| 88888  | pretty prints        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 333433   |         | 0        | 2025 | 3      | INV  | P      | 92.00      | 9/4/2024   | dw0037           |           | 9/4/2024     |
| 14089  | PRETTY PRINTS LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 340561   |         | 25005711 | 2025 | 4      | INV  | P      | 370.00     | 10/1/2024  | 00082            |           | 10/1/2024    |
| 14089  | PRETTY PRINTS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365747   |         | 25015716 | 2025 | 8      | INV  | P      | 305.00     | 2/4/2025   | INV0146          |           | 2/4/2025     |
| 14089  | PRETTY PRINTS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 377775   |         | 25020819 | 2025 | 9      | INV  | P      | 120.00     | 3/27/2025  | INV0151, INV0154 |           | 2/22/2025    |
| 14107  | PRETTY TAMMI THE DJ  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 378520   |         | 25020697 | 2025 | 9      | INV  | P      | 3,000.00   | 3/28/2025  | 1                |           | 3/28/2025    |
| 14107  | PRETTY TAMMI THE DJ  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 345251   |         | 25007342 | 2025 | 4      | INV  | P      | 1,500.00   | 10/21/2024 | 1026 FSC         |           | 10/21/2024   |
| 14107  | PRETTY TAMMI THE DJ  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 378522   |         | 25020976 | 2025 | 9      | INV  | P      | 1,500.00   | 3/28/2025  | 2                |           | 3/28/2025    |
| 14107  | PRETTY TAMMI THE DJ  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 367998   |         | 25016872 | 2025 | 8      | INV  | P      | 1,500.00   | 2/14/2025  | 2010             |           | 2/14/2025    |
| 14107  | PRETTY TAMMI THE DJ  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355900   |         | 25011761 | 2025 | 6      | INV  | P      | 1,500.00   | 12/6/2024  | 1498             |           | 12/6/2024    |
| 7961   | PRIMA ATLANTA PRINTE | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 362372   |         | 0        | 2025 | 7      | INV  | P      | (23.58)    |            | 362372           |           | 11/27/2024   |
| 9999   | PRIMA ATLANTA PRINTE | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 359832   |         | 0        | 2025 | 7      | INV  | P      | 288.53     |            | 359832           |           | 10/27/2024   |
| 7961   | PRIMA ATLANTA PRINTE | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 387847   |         | 25021176 | 2025 | 11     | INV  | P      | 666.95     | 5/16/2025  | WS232665         |           | 4/1/2025     |
| 16449  | PRINCESS LANDERS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 344574   |         | 25005162 | 2025 | 4      | INV  | P      | 50.00      | 10/16/2024 | 10162025         |           | 10/16/2024   |
| 88888  | Princess Thompson    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 320395   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/2/2024   | 489398           |           | 7/2/2024     |
| 1166   | PRINCETON ES         | 589.1000.561099.53121.3450.9990.0108.090.0000 | SURPLUS                       | 346689   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00   | 11/1/2024  | asedpfy24-20     |           | 10/25/2024   |
| 2613   | PRINCETON REVIEW     | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 375373   |         | 25019565 | 2025 | 9      | INV  | P      | 108,000.00 | 3/19/2025  | 615183           |           | 11/22/2024   |
| 2613   | PRINCETON REVIEW     | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 375373   |         | 25019565 | 2025 | 9      | INV  | P      | 100,000.00 | 3/19/2025  | 615183           |           | 11/22/2024   |
| 2613   | PRINCETON REVIEW     | 462.1000.530000.03221.7020.1779.8010.090.2024 | PURCHASED PROF/TECH SERVICES  | 342414   |         | 25005578 | 2025 | 4      | INV  | P      | 170,000.00 | 10/11/2024 | 615031           |           | 10/8/2024    |
| 11221  | PRINCIPAL DYNAMIC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 344130   |         | 25006294 | 2025 | 4      | INV  | P      | 16,000.00  | 10/18/2024 | TPD_2023_58      |           | 10/9/2024    |
| 11221  | PRINCIPAL DYNAMIC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 355805   |         | 25006294 | 2025 | 6      | INV  | P      | 8,000.00   | 12/6/2024  | TPD_2023_64      |           | 11/7/2024    |
| 11221  | PRINCIPAL DYNAMIC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 363131   |         | 25006294 | 2025 | 7      | INV  | P      | 8,000.00   | 1/24/2025  | TPD_2023_66      |           | 1/21/2025    |
| 11221  | PRINCIPAL DYNAMIC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 366005   |         | 25006294 | 2025 | 8      | INV  | P      | 8,000.00   | 2/7/2025   | TPD_2023_69      |           | 2/4/2025     |
| 11221  | PRINCIPAL DYNAMIC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 373705   |         | 25006294 | 2025 | 9      | INV  | P      | 8,000.00   | 3/14/2025  | TPD_2023_70      |           | 3/11/2025    |
| 11221  | PRINCIPAL DYNAMIC    | 402.2213.530000.40024.1860.1750.0107.030.2025 | PURCHASED PROF/TECH SERVICES  | 385214   |         | 25018473 | 2025 | 11     | INV  | P      | 4,000.00   | 5/5/2025   | TPD_2023_62      |           | 12/2/2024    |
| 11221  | PRINCIPAL DYNAMIC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 396329   |         | 25031173 | 2025 | 12     | INV  | P      | 1,500.00   | 6/17/2025  | TPD_2023_73      |           | 6/17/2025    |
| 17779  | PRINCIPAL KAFELE CON | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 397961   |         | 25031831 | 2025 | 12     | INV  | P      | 13,000.00  | 6/26/2025  | 349              |           | 5/29/2025    |
| 6614   | PRINT AND PROMO CONS | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 395021   |         | 25030188 | 2025 | 12     | INV  | P      | 5,508.00   | 7/7/2025   | 20250095         |           | 6/10/2025    |
| 6614   | PRINT AND PROMO CONS | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                      | 398158   |         | 25031330 | 2025 | 12     | INV  | P      | 422.22     | 6/30/2025  | 2025089          |           | 6/21/2025    |
| 88888  | Priscila Delcid      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 321642   |         | 0        | 2025 | 1      | INV  | P      | 23.00      | 7/30/2024  | 7002             |           | 7/8/2024     |
| 9999   | Priscilla Benitez    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 341835   |         | 0        | 2025 | 4      | INV  | P      | 30.75      | 10/        |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|----------|------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 7744   | PRISCILLA DIXON      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 351902   |          | 0    | 2025 | 5      | INV  | P      | 299.74   | 11/18/2024 | 08875      |           | 11/18/2024   |
| 7744   | PRISCILLA DIXON      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 336642   |          | 0    | 2025 | 3      | INV  | P      | 212.67   | 9/16/2024  | 2326598    |           | 9/13/2024    |
| 7744   | PRISCILLA DIXON      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 387116   |          | 0    | 2025 | 11     | INV  | P      | 379.90   | 5/8/2025   | 8122       |           | 5/8/2025     |
| 88888  | Priscilla Dixon      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 345088   |          | 0    | 2025 | 4      | INV  | P      | 66.71    | 10/18/2024 | 14182      |           | 10/18/2024   |
| 16168  | PRISCILLA MCCLINTOCK | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES            | 347708   |          | 0    | 2025 | 4      | INV  | P      | 50.92    | 11/1/2024  | 347708     |           | 10/30/2024   |
| 15679  | PRISCILLA NOBLE      | 414.2213.530000.37821.6420.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 323677   | 24021010 | 2025 | 1    | INV    | P    |        | 1,385.26 | 7/26/2024  | ACT2024-15 |           | 7/16/2024    |
| 88888  | Priscilla Settles    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327268   |          | 0    | 2025 | 2      | INV  | P      | 25.00    | 8/12/2024  | THS2500-   |           | 8/12/2024    |
| 13545  | PRIVATIZER TECHNOLOG | 622.3100.543200.00062.8200.9990.8015.040.0000 | REPAIR & MAINT SERVICE-TECH   | 399964   | 25031985 | 2025 | 12   | INV    | P    |        | 789.00   | 7/7/2025   | 19875      |           | 6/25/2025    |
| 14392  | PRO CHEF TECHNIQUES  | 100.2300.530000.02911.7830.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 361269   | 25013932 | 2025 | 7    | INV    | P    |        | 9,792.00 | 1/17/2025  | 00023      |           | 1/13/2025    |
| 14392  | PRO CHEF TECHNIQUES  | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 350365   | 25005926 | 2025 | 5    | INV    | P    |        | 869.04   | 11/8/2024  | 00024A     |           | 10/4/2024    |
| 13367  | PRO CLEANERS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389527   | 25027473 | 2025 | 11   | INV    | P    |        | 783.00   | 5/16/2025  | 051125     |           | 5/12/2025    |
| 13367  | PRO CLEANERS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321797   | 0        | 2025 | 1    | INV    | P    |        | 1,431.25 | 7/9/2024   | 0602248    |           | 7/9/2024     |
| 13367  | PRO CLEANERS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 345557   | 25007494 | 2025 | 3    | INV    | P    |        | 492.25   | 10/22/2024 | 091524     |           | 9/15/2024    |
| 998    | PRO ED INC           | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 396046   | 25028849 | 2025 | 12   | INV    | P    |        | 95.70    | 6/20/2025  | 3090257    |           | 6/6/2025     |
| 998    | PRO ED INC           | 120.2100.561000.12621.7950.2620.1625.094.0000 | SUPPLIES                      | 369878   | 25012958 | 2025 | 8    | INV    | P    |        | 2,798.40 | 2/28/2025  | 3069676    |           | 1/8/2025     |
| 88888  | Pro Motion           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 359113   | 0        | 2025 | 6    | INV    | P    |        | 731.00   | 12/20/2024 | 3234       |           | 11/10/2024   |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352274   | 25009920 | 2025 | 5    | INV    | P    |        | 797.86   | 11/19/2024 | 165769     |           | 7/1/2024     |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337588   | 25004138 | 2025 | 3    | INV    | P    |        | 404.76   | 9/17/2024  | 168239     |           | 9/17/2024    |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337583   | 25004136 | 2025 | 3    | INV    | P    |        | 925.96   | 9/17/2024  | 168246     |           | 9/17/2024    |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337586   | 25004137 | 2025 | 3    | INV    | P    |        | 315.56   | 9/17/2024  | 168247     |           | 9/17/2024    |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337579   | 25004134 | 2025 | 3    | INV    | P    |        | 1,329.71 | 9/17/2024  | 170990     |           | 9/17/2024    |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337590   | 25004139 | 2025 | 3    | INV    | P    |        | 4,116.88 | 9/17/2024  | 170992     |           | 9/17/2024    |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350192   | 25009272 | 2025 | 5    | INV    | P    |        | 2,604.06 | 11/7/2024  | 170993     |           | 11/7/2024    |
| 12836  | PRO WORLD            | 100.2210.561500.00011.7050.9990.1055.092.0000 | EXPENDABLE EQUIPMENT          | 376363   | 25018516 | 2025 | 9    | INV    | P    |        | 1,048.00 | 3/28/2025  | 2300680    |           | 3/19/2025    |
| 12836  | PRO WORLD            | 100.2210.561600.00011.7050.9990.1055.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 376363   | 25018516 | 2025 | 9    | INV    | P    |        | 793.00   | 3/28/2025  | 2300680    |           | 3/19/2025    |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 353241   | 25007550 | 2025 | 5    | INV    | P    |        | 152.00   | 12/2/2024  | 21022334   |           | 9/8/2024     |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 351901   | 25007550 | 2025 | 5    | INV    | P    |        | 1,824.00 | 11/20/2024 | 21037527   |           | 9/29/2024    |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 349474   | 25007550 | 2025 | 5    | INV    | P    |        | 4,502.00 | 11/8/2024  | 21057324   |           | 10/27/2024   |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 358500   | 25007550 | 2025 | 6    | INV    | P    |        | 6,144.00 | 12/20/2024 | 21076222   |           | 11/17/2024   |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 358499   | 25007550 | 2025 | 6    | INV    | P    |        | 6,689.00 | 12/20/2024 | 21076315   |           | 11/17/2024   |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 376286   | 25018815 | 2025 | 9    | INV    | P    |        | 6,672.50 | 3/21/2025  | 21076440   |           | 11/17/2024   |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 376285   | 25018815 | 2025 | 9    | INV    | P    |        | 6,773.00 | 3/21/2025  | 21091955   |           | 12/8/2024    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 376282   | 25018815 | 2025 | 9    | INV    | P    |        | 6,287.00 | 3/21/2025  | 21102588   |           | 12/29/2024   |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 376284   | 25018815 | 2025 | 9    | INV    | P    |        | 6,901.50 | 3/21/2025  | 21102632   |           | 12/29/2024   |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 376283   | 25018815 | 2025 | 9    | INV    | P    |        | 6,933.50 | 3/21/2025  | 21103496   |           | 12/29/2024   |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 376393   | 25019962 | 2025 | 9    | INV    | P    |        | 6,885.00 | 3/28/2025  | 21129493   |           | 2/7/2025     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 390525   | 25026031 | 2025 | 11   | INV    | P    |        | 4,688.00 | 5/23/2025  | 21129751   |           | 2/7/2025     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 378503   | 25019962 | 2025 | 9    | INV    | P    |        | 6,763.00 | 4/4/2025   | 21164593   |           | 3/16/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399575   | 25026031 | 2025 | 12   | INV    | P    |        | 6,106.50 | 7/7/2025   | 21175355   |           | 3/30/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 398845   | 25026031 | 2025 | 12   | INV    | P    |        | 6,233.00 | 6/30/2025  | 21186530   |           | 4/13/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 394623   | 25019962 | 2025 | 12   | INV    | P    |        | 5,198.50 | 6/12/2025  | 21194462   |           | 4/27/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 386520   | 25019962 | 2025 | 11   | INV    | P    |        | 6,772.50 | 5/9/2025   | 21194464   |           | 4/27/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 394624   | 25019962 | 2025 | 12   | INV    | P    |        | 6,654.50 | 6/12/2025  | 21194466   |           | 4/27/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 386519   | 25019962 | 2025 | 11   | INV    | P    |        | 1,260.50 | 5/9/2025   | 21194467   |           | 4/27/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 386522   | 25019962 | 2025 | 11   | INV    | P    |        | 6,789.00 | 5/9/2025   | 21194468   |           | 4/22/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 394094   | 25026031 | 2025 | 12   | INV    | P    |        | 6,656.50 | 6/12/2025  | 21222408   |           | 5/25/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 394093   | 25026031 | 2025 | 12   | INV    | P    |        | 3,960.00 | 6/12/2025  | 21222427   |           | 5/25/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 398843   | 25026031 | 2025 | 12   | INV    | P    |        | 1,444.00 | 6/30/2025  | 21234133   |           | 6/15/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323948   | 25000551 | 2025 | 1    | INV    | P    |        | 798.00   | 7/26/2024  | 20986477   |           | 6/9/2024     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323946   | 25000551 | 2025 | 1    | INV    | P    |        | 912.00   | 7/26/2024  | 20989166   |           | 6/16/2024    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323950   | 25000551 | 2025 | 1    | INV    | P    |        | 836.00   | 7/26/2024  | 20993773   |           | 6/23/2024    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323951   | 25000551 | 2025 | 1    | INV    | P    |        | 912.00   | 7/26/2024  | 20994948   |           | 6/30/2024    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323949   | 25000551 | 2025 | 1    | INV    | P    |        | 380.00   | 7/26/2024  | 20998127   |           | 7/7/2024     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 326466   | 25000551 | 2025 | 2    | INV    | P    |        | 646.00   | 8/9/2024   | 21002050   |           | 7/21/2024    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 326468   | 25000551 | 2025 | 2    | INV    | P    |        | 190.00   | 8/9/2024   | 21002051   |           | 7/21/2024    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 329313   | 25000551 | 2025 | 2    | INV    | P    |        | 1,228.92 | 8/23/2024  | 21005383   |           | 8/4/2024     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 335044   | 25000551 | 2025 | 3    | INV    | P    |        | 2,850.00 | 9/13/2024  | 21008199   |           | 8/11/2024    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 344323   | 25000551 | 2025 | 4    | INV    | P    |        | 2,995.92 | 10/18/2024 | 21011355   |           | 8/18/2024    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 338250   | 25000551 | 2025 | 3    | INV    | P    |        | 2,976.92 | 9/20/2024  | 21018137   |           | 9/1/2024     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 338243   | 25000551 | 2025 | 3    | INV    | P    |        | 2,444.92 | 9/20/2024  | 21018138   |           | 9/1/2024     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 344324   | 25000551 | 2025 | 4    | INV    | P    |        | 2,432.00 | 10/18/2024 | 21022723   |           | 9/8/2024     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 341187   | 25000551 | 2025 | 4    |        |      |        |          |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC                              | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|----------------------------------------|--------------|
| 17578  | PROCERN TECHNOLOGY S | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 395549   |         | 25025609 | 2025 | 12     | INV  | P      | 61,576.53 | 6/20/2025  | U3000             |                                        | 6/1/2025     |
| 137    | PRO-DATA COMPUTER    | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 365839   |         | 25015664 | 2025 | 8      | INV  | P      | 1,110.00  | 2/7/2025   | 520801            |                                        | 12/1/2024    |
| 13936  | PRODUCED LLC         | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 340385   |         | 25004744 | 2025 | 3      | INV  | P      | 4,500.00  | 10/4/2024  | INV-092404        |                                        | 9/26/2024    |
| 13936  | PRODUCED LLC         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369572   |         | 25016804 | 2025 | 8      | INV  | P      | 600.00    | 2/24/2025  | 369572            |                                        | 2/24/2025    |
| 13936  | PRODUCED LLC         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343237   |         | 0        | 2025 | 4      | INV  | P      | 261.77    | 10/11/2024 | QT-0012598        |                                        | 10/11/2024   |
| 15772  | PROFESSIONAL STUMP G | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE   | 326101   |         | 25000892 | 2025 | 2      | INV  | P      | 1,000.00  | 8/5/2024   | 072624h           |                                        | 8/5/2024     |
| 12171  | PROFESSIONAL TURF SE | 100.2600.541000.00011.7090.9990.8010.092.0000 | WATER-SEWER & CLEANING SERVIC  | 336647   |         | 25002743 | 2025 | 3      | INV  | P      | 10,400.00 | 9/20/2024  | 518               |                                        | 8/29/2024    |
| 438    | PROGRESS LEARNING    | 100.1000.553200.00011.1950.1021.3056.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 325878   |         | 25000796 | 2025 | 1      | INV  | P      | 6,750.00  | 8/5/2024   | CI-010652         |                                        | 7/31/2024    |
| 438    | PROGRESS LEARNING    | 100.1000.553200.00011.5350.1041.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 360132   |         | 25012851 | 2025 | 7      | INV  | P      | 350.60    | 1/9/2025   | CI-011873         |                                        | 12/31/2024   |
| 9999   | PROGRESS LEARNING    | 100.1000.553200.00011.5580.1081.0203.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362712   |         | 0        | 2025 | 7      | INV  | P      | 3,650.00  |            | 362712            |                                        | 12/27/2024   |
| 438    | PROGRESS LEARNING    | 100.1000.553200.00011.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 344538   |         | 25006459 | 2025 | 4      | INV  | P      | 5,000.00  | 10/18/2024 | CI-011536         |                                        | 10/15/2024   |
| 438    | PROGRESS LEARNING    | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 341938   |         | 25005200 | 2025 | 4      | INV  | P      | 5,025.96  | 10/11/2024 | CI-011455         |                                        | 10/4/2024    |
| 438    | PROGRESS LEARNING    | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 375794   |         | 25019191 | 2025 | 9      | INV  | P      | 48,000.00 | 3/21/2025  | CI-012201         |                                        | 3/17/2025    |
| 438    | PROGRESS LEARNING    | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 375791   |         | 25018828 | 2025 | 9      | INV  | P      | 7,000.00  | 3/21/2025  | CI-012202         |                                        | 3/17/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.1390.1750.0309.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363582   |         | 25014197 | 2025 | 7      | INV  | P      | 6,725.14  | 1/31/2025  | CI-011952         |                                        | 1/23/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.1470.1750.1053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 349386   |         | 25005199 | 2025 | 5      | INV  | P      | 7,331.00  | 11/8/2024  | CI-011521         |                                        | 10/14/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.1460.1750.4052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 365422   |         | 25014198 | 2025 | 8      | INV  | P      | 6,587.50  | 2/7/2025   | CI-012002         |                                        | 1/30/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.2560.1750.1061.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 347339   |         | 25007003 | 2025 | 4      | INV  | P      | 4,625.00  | 11/1/2024  | CI-011604         |                                        | 10/28/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.03124.3090.1770.0188.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 334184   |         | 25002247 | 2025 | 3      | INV  | P      | 6,250.00  | 9/13/2024  | CI-011076         |                                        | 9/2/2024     |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.4250.1750.4068.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340250   |         | 25003879 | 2025 | 3      | INV  | P      | 8,500.00  | 10/4/2024  | CI-011309         |                                        | 9/19/2024    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5030.1750.0610.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 383315   |         | 25022928 | 2025 | 11     | INV  | P      | 10,078.98 | 5/5/2025   | CI-012306         |                                        | 4/24/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5190.1750.0172.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344097   |         | 25004615 | 2025 | 4      | INV  | P      | 4,995.00  | 10/18/2024 | CI-011482         |                                        | 10/7/2024    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5240.1750.0201.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 345487   |         | 25005419 | 2025 | 4      | INV  | P      | 7,344.96  | 10/23/2024 | CI-011517         |                                        | 10/14/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5250.1750.4053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375215   |         | 25016974 | 2025 | 9      | INV  | P      | 7,410.00  | 3/21/2025  | CI-012166         |                                        | 3/7/2025     |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5260.1750.0301.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 346071   |         | 25006619 | 2025 | 4      | INV  | P      | 10,000.00 | 10/28/2024 | CI-011567         |                                        | 10/22/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5440.1750.1057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342818   |         | 25004726 | 2025 | 4      | INV  | P      | 7,868.25  | 10/11/2024 | CI-011493         |                                        | 10/7/2024    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5490.1750.0797.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 355930   |         | 25010655 | 2025 | 6      | INV  | P      | 6,995.00  | 12/13/2024 | CI-011791         |                                        | 12/5/2024    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5550.1750.3060.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 346070   |         | 25006430 | 2025 | 4      | INV  | P      | 4,999.50  | 10/28/2024 | CI-011566         |                                        | 10/22/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5570.1750.0202.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375779   |         | 25016975 | 2025 | 9      | INV  | P      | 15,500.00 | 3/21/2025  | CI-012104         |                                        | 2/21/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5640.1750.0105.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350657   |         | 25009170 | 2025 | 5      | INV  | P      | 1,285.80  | 11/15/2024 | CI-011682         |                                        | 11/9/2024    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5640.1750.0105.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 370958   |         | 25017021 | 2025 | 8      | INV  | P      | 3,483.00  | 2/28/2025  | CI-012126         |                                        | 2/25/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5660.1750.0205.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363074   |         | 25013634 | 2025 | 7      | INV  | P      | 7,655.70  | 1/24/2025  | CI-011896         |                                        | 1/13/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5670.1750.0176.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 353002   |         | 25008435 | 2025 | 5      | INV  | P      | 14,145.25 | 12/2/2024  | CI-011675         |                                        | 11/8/2024    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5690.1750.0291.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360130   |         | 25012408 | 2025 | 7      | INV  | P      | 3,074.40  | 1/9/2025   | CI-011874         |                                        | 12/31/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 362858   |         | 25014008 | 2025 | 7      | INV  | P      | 13,406.75 | 1/17/2025  | 101150.1          |                                        | 1/15/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5790.1750.0397.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 347681   |         | 25005270 | 2025 | 4      | INV  | P      | 5,065.00  | 11/1/2024  | CI-011518         |                                        | 10/14/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5810.1750.0506.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 349686   |         | 25007516 | 2025 | 5      | INV  | P      | 6,179.67  | 11/8/2024  | CI-011594         |                                        | 10/25/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5920.1750.0605.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359636   |         | 25011606 | 2025 | 7      | INV  | P      | 6,720.00  | 1/9/2025   | CI-011857         |                                        | 12/20/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5330.1750.2055.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 352092   |         | 25009153 | 2025 | 5      | INV  | P      | 1,324.80  | 11/20/2024 | CI-011713         |                                        | 11/15/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5820.1750.0507.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 352507   |         | 25009882 | 2025 | 5      | INV  | P      | 10,000.00 | 12/2/2024  | CI-011736         |                                        | 11/19/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5060.1750.0407.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344321   |         | 25005321 | 2025 | 4      | INV  | P      | 4,240.00  | 10/18/2024 | CI-011503         |                                        | 10/9/2024    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5290.1750.4054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354550   |         | 25009760 | 2025 | 6      | INV  | P      | 385.50    | 12/6/2024  | CI-011772         |                                        | 12/3/2024    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5730.1750.0897.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 347337   |         | 25006682 | 2025 | 4      | INV  | P      | 4,800.00  | 11/1/2024  | CI-011602         |                                        | 10/28/2024   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5950.1750.3070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 341705   |         | 25002903 | 2025 | 4      | INV  | P      | 5,323.50  | 10/11/2024 | CI-011262         |                                        | 9/17/2024    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.6210.1750.0810.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359428   |         | 25011716 | 2025 | 7      | INV  | P      | 3,375.00  | 1/9/2025   | CI-011855         |                                        | 12/20/2024   |
| 438    | PROGRESS LEARNING    | 589.1000.553200.54921.1800.9990.0214.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 369664   |         | 25017232 | 2025 | 8      | INV  | P      | 5,250.00  | 2/28/2025  | CI-012121         |                                        | 2/24/2025    |
| 12299  | PROGRESS PLACE PRESE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 3799734  |         | 25021473 | 2025 | 10     | INV  | P      | 450.00    | 4/4/2025   | 0000X000017       |                                        | 4/4/2025     |
| 2466   | PROGRESSUS THERAPY L | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379271   |         | 25016737 | 2025 | 9      | INV  | P      | 45,112.50 | 4/4/2025   | SIN062547         |                                        | 9/6/2024     |
| 2466   | PROGRESSUS THERAPY L | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 367880   |         | 25016737 | 2025 | 8      | INV  | P      | 2,606.25  | 2/14/2025  | SIN062576         |                                        | 9/6/2024     |
| 2466   | PROGRESSUS THERAPY L | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 367881   |         | 25016737 | 2025 | 8      | INV  | P      | 38,700.00 | 2/14/2025  | SIN063065         |                                        | 10/7/2024    |
| 2466   | PROGRESSUS THERAPY L | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 367878   |         | 25016737 | 2025 | 8      | INV  | P      | 39,450.00 | 2/14/2025  | SIN063678         |                                        | 11/1/2024    |
| 2466   | PROGRESSUS THERAPY L | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379274   |         | 25016737 | 2025 | 9      | INV  | P      | 2,400.00  | 4/4/2025   | SIN066436 Revised |                                        | 2/13/2025    |
| 2466   | PROGRESSUS THERAPY L | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 335043   |         | 24007261 | 2025 | 3      | INV  | P      | 4,725.00  | 9/13/2024  | SIN062365         |                                        | 8/27/2024    |
| 15759  | PROHEALTHCAREPRODUCT | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 335724   |         | 25000075 | 2025 | 3      | INV  | P      | 910.60    | 9/13/2024  | 19766             |                                        | 7/16/2024    |
| 738    | PROJECT LEAD THE WAY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373521   |         | 25018701 | 2025 | 9      | INV  | P      | 1,804.00  | 3/12/2025  | 1741284166585     |                                        | 3/12/2025    |
| 738    | PROJECT LEAD THE WAY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372665   |         | 25018451 | 2025 | 9      | INV  | P      | 2,500.00  | 3/7/2025   | 479355PLUS        |                                        | 2/28/2025    |
| 738    | PROJECT LEAD THE WAY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379333   |         | 25021293 | 2025 | 10     | INV  | P      | 700.00    | 4/1/2025   | 480864            |                                        | 3/27/2025    |
| 738    | PROJECT LEAD THE WAY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389979   |         | 25028029 | 2025 | 11     | INV  | P      | 500.00    | 5/19/2025  | 485139            |                                        | 5/15/2025    |
| 738    | PROJECT LEAD THE WAY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391130   |         | 25028890 | 2025 | 11     | INV  | P      | 950.00    | 5/23/2025  | 487982            |                                        | 5/21/2025    |
| 738    | PROJECT LEAD THE WAY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395937   |         | 25021291 | 2025 | 10     | INV  | P      | 676.00    | 4/3/2025   | C                 |                                        | 3/27/2025    |
| 9999   | PROJECT MANAGEMENT   | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 334377   |         | 0        | 2025 | 3      | INV  | P      | 1,625.00  |            | 334377            |                                        | 5/27/2024    |
| 11948  | PROLOGIC ITS, LLC    | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 385209   |         | 25005616 | 2025 | 10     | INV  | P      | 24,363.34 | 5/5/2025   | INV19157          | AIC Board of Education Conference Room | 4/30/2025    |
| 119    |                      |                                               |                                |          |         |          |      |        |      |        |           |            |                   |                                        |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10163  | PROMAXIMA MFG        | 100.1000.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 396085   |         | 25030559 | 2025 | 12     | INV  | P      | 4,998.60  | 6/20/2025  | 142336               |           | 6/12/2025    |
| 10163  | PROMAXIMA MFG        | 100.1000.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 396088   |         | 25030556 | 2025 | 12     | INV  | P      | 4,998.60  | 6/20/2025  | 142337               |           | 6/12/2025    |
| 10163  | PROMAXIMA MFG        | 100.1000.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 396089   |         | 25030560 | 2025 | 12     | INV  | P      | 4,998.60  | 6/20/2025  | 142338               |           | 6/12/2025    |
| 10163  | PROMAXIMA MFG        | 100.1000.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 398811   |         | 25030557 | 2025 | 12     | INV  | P      | 4,998.60  | 6/30/2025  | 142378               |           | 6/17/2025    |
| 10163  | PROMAXIMA MFG        | 100.1000.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 398801   |         | 25030103 | 2025 | 12     | INV  | P      | 11,775.00 | 6/30/2025  | 645762               |           | 6/4/2025     |
| 10163  | PROMAXIMA MFG        | 100.1000.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 398803   |         | 25030190 | 2025 | 12     | INV  | P      | 18,312.50 | 6/30/2025  | 645972               |           | 6/10/2025    |
| 10163  | PROMAXIMA MFG        | 100.1000.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 398805   |         | 25030558 | 2025 | 12     | INV  | P      | 4,998.60  | 6/30/2025  | 645982               |           | 6/10/2025    |
| 10163  | PROMAXIMA MFG        | 100.1000.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 398806   |         | 25030555 | 2025 | 12     | INV  | P      | 4,322.51  | 6/30/2025  | 645986               |           | 6/10/2025    |
| 10163  | PROMAXIMA MFG        | 100.1000.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 398808   |         | 25030877 | 2025 | 12     | INV  | P      | 4,998.60  | 6/30/2025  | 646152               |           | 6/16/2025    |
| 10163  | PROMAXIMA MFG        | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT  | 399556   |         | 25029519 | 2025 | 12     | INV  | P      | 1,265.72  | 7/7/2025   | 142231               |           | 6/3/2025     |
| 8979   | PROMOTION            | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 390436   |         | 25027060 | 2025 | 11     | INV  | P      | 2,109.40  | 5/23/2025  | 3368-DUES-Faculty    |           | 5/20/2025    |
| 8979   | PROMOTION            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 341139   |         | 25002819 | 2025 | 4      | INV  | P      | 2,903.50  | 10/3/2024  | 100324               |           | 10/3/2024    |
| 8979   | PROMOTION            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 347293   |         | 25006011 | 2025 | 4      | INV  | P      | 5,890.55  | 10/29/2024 | 3177-DHS-Sophomores  |           | 10/29/2024   |
| 8979   | PROMOTION            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 372437   |         | 25018137 | 2025 | 9      | INV  | P      | 1,546.40  | 3/4/2025   | 3232-2nd grade       |           | 11/14/2024   |
| 8979   | PROMOTION            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357357   |         | 25012190 | 2025 | 6      | INV  | P      | 678.90    | 12/15/2024 | 3235-DHS-Powder-Puff |           | 12/15/2024   |
| 8979   | PROMOTION            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 365120   |         | 0        | 2025 | 7      | INV  | P      | 533.20    | 1/30/2025  | 3239-DES-Beta-Tees   |           | 12/1/2024    |
| 8979   | PROMOTION            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 372455   |         | 25018142 | 2025 | 9      | INV  | P      | 1,444.55  | 3/4/2025   | 3244                 |           | 10/16/2024   |
| 8979   | PROMOTION            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360121   |         | 25012837 | 2025 | 7      | INV  | P      | 35.00     | 1/16/2025  | 3240                 |           | 1/6/2025     |
| 8979   | PROMOTION            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320492   |         | 24021196 | 2025 | 1      | INV  | P      | 1,922.50  | 7/1/2024   | 3071-DUES            |           | 4/16/2024    |
| 8979   | PROMOTION            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352036   |         | 25009977 | 2025 | 5      | INV  | P      | 1,166.20  | 11/18/2024 | 3208                 |           | 10/21/2024   |
| 8979   | PROMOTION            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377305   |         | 25020423 | 2025 | 9      | INV  | P      | 2,320.00  | 3/25/2025  | 3277                 |           | 3/21/2025    |
| 88888  | ProMotion            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389202   |         | 0        | 2025 | 11     | INV  | P      | 637.75    | 5/15/2025  | 3365-PMS-Track       |           | 5/8/2025     |
| 11310  | PROOF OF THE PUDDING | 100.2100.544100.02011.7000.9990.8010.010.0000 | RENTAL OF LAND OR BUILDINGS    | 356965   |         | 25008514 | 2025 | 6      | INV  | P      | 49,075.00 | 12/13/2024 | 82695                |           | 11/7/2024    |
| 11310  | PROOF OF THE PUDDING | 100.2100.544100.02011.7000.9990.8010.010.0000 | RENTAL OF LAND OR BUILDINGS    | 347444   |         | 25006945 | 2025 | 4      | INV  | P      | 67,758.00 | 10/29/2024 | 90025088             |           | 10/24/2024   |
| 11310  | PROOF OF THE PUDDING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375211   |         | 25019474 | 2025 | 9      | INV  | P      | 12,747.95 | 3/17/2025  | E60979               |           | 1/7/2025     |
| 11310  | PROOF OF THE PUDDING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387586   |         | 25026867 | 2025 | 11     | INV  | P      | 6,148.70  | 5/9/2025   | E60979-1             |           | 5/7/2025     |
| 11310  | PROOF OF THE PUDDING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372314   |         | 25015358 | 2025 | 9      | INV  | P      | 11,196.88 | 3/10/2025  | E62722               |           | 3/5/2025     |
| 11310  | PROOF OF THE PUDDING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384603   |         | 25024181 | 2025 | 10     | INV  | P      | 11,196.88 | 4/29/2025  | E62722F              |           | 4/29/2025    |
| 11310  | PROOF OF THE PUDDING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381430   |         | 25022404 | 2025 | 10     | INV  | P      | 11,968.75 | 4/15/2025  | E64248               |           | 4/19/2025    |
| 11310  | PROOF OF THE PUDDING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377618   |         | 25020692 | 2025 | 9      | INV  | P      | 3,240.00  | 3/26/2025  | E66552               |           | 3/25/2025    |
| 17839  | PROP HOUSE PARTY CO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382310   |         | 25023014 | 2025 | 10     | INV  | P      | 562.50    | 4/22/2025  | 40630017             |           | 4/17/2025    |
| 17839  | PROP HOUSE PARTY CO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383229   |         | 25024462 | 2025 | 10     | INV  | P      | 562.50    | 4/25/2025  | 40630017-OVES        |           | 4/23/2025    |
| 17839  | PROP HOUSE PARTY CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388530   |         | 25027328 | 2025 | 11     | INV  | P      | 4,411.80  | 5/13/2025  | 43452561             |           | 5/13/2025    |
| 17839  | PROP HOUSE PARTY CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388548   |         | 25027337 | 2025 | 11     | INV  | P      | 2,000.00  | 5/13/2025  | 43453463             |           | 5/13/2025    |
| 10720  | PROPEL PEDIATRIC THE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 355921   |         | 25007728 | 2025 | 6      | INV  | P      | 640.00    | 12/13/2024 | 0020                 |           | 9/30/2024    |
| 10720  | PROPEL PEDIATRIC THE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 353220   |         | 25007728 | 2025 | 5      | INV  | P      | 800.00    | 12/2/2024  | 0021                 |           | 11/5/2024    |
| 10720  | PROPEL PEDIATRIC THE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 360699   |         | 25007728 | 2025 | 7      | INV  | P      | 480.00    | 1/17/2025  | 0022                 |           | 12/2/2024    |
| 10720  | PROPEL PEDIATRIC THE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 360701   |         | 25007728 | 2025 | 7      | INV  | P      | 400.00    | 1/17/2025  | 0023                 |           | 1/7/2025     |
| 10720  | PROPEL PEDIATRIC THE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 365842   |         | 25007728 | 2025 | 8      | INV  | P      | 240.00    | 4/25/2025  | 0025                 |           | 2/3/2025     |
| 10720  | PROPEL PEDIATRIC THE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 381006   |         | 25007728 | 2025 | 10     | INV  | P      | 160.00    | 4/21/2025  | 0027                 |           | 3/4/2025     |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 366887   |         | 25016261 | 2025 | 8      | INV  | P      | 640.00    | 2/14/2025  | 0024                 |           | 2/3/2025     |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 372835   |         | 25016261 | 2025 | 9      | INV  | P      | 640.00    | 3/14/2025  | 0026                 |           | 3/4/2025     |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 381003   |         | 25016261 | 2025 | 10     | INV  | P      | 640.00    | 4/21/2025  | 0028                 |           | 4/4/2025     |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 381004   |         | 25016261 | 2025 | 10     | INV  | P      | 80.00     | 4/21/2025  | 0029                 |           | 4/4/2025     |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398104   |         | 25016261 | 2025 | 12     | INV  | P      | 480.00    | 6/26/2025  | 0030                 |           | 4/21/2025    |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 398106   |         | 25031556 | 2025 | 12     | INV  | P      | 240.00    | 6/26/2025  | 0031                 |           | 5/14/2025    |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 337385   |         | 24016434 | 2025 | 3      | INV  | P      | 80.00     | 10/18/2024 | 0015                 |           | 9/3/2024     |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 337387   |         | 24016434 | 2025 | 3      | INV  | P      | 480.00    | 10/18/2024 | 0016                 |           | 9/3/2024     |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 337388   |         | 24016434 | 2025 | 3      | INV  | P      | 80.00     | 10/18/2024 | 0017                 |           | 9/3/2024     |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 337389   |         | 24016434 | 2025 | 3      | INV  | P      | 720.00    | 10/18/2024 | 0018                 |           | 9/3/2024     |
| 16641  | PROQUEST LLC         | 100.2220.553200.00911.5260.1310.0301.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 378985   |         | 25020109 | 2025 | 9      | INV  | P      | 1,170.52  | 4/4/2025   | 70888277             |           | 3/24/2025    |
| 16641  | PROQUEST LLC         | 100.2220.553200.00911.5490.1310.0797.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348628   |         | 25008561 | 2025 | 5      | INV  | P      | 1,262.24  | 11/8/2024  | 70859015             |           | 8/7/2024     |
| 16641  | PROQUEST LLC         | 100.2220.553200.00911.5730.1310.0897.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 350722   |         | 25008294 | 2025 | 5      | INV  | P      | 1,028.27  | 11/15/2024 | 70866272             |           | 10/3/2024    |
| 16641  | PROQUEST LLC         | 100.2220.553200.00911.5790.1310.0397.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 394370   |         | 25021670 | 2025 | 12     | INV  | P      | 985.53    | 6/12/2025  | 70824848             |           | 2/1/2024     |
| 9999   | PROQUESTEBS 73499741 | 100.2220.553200.00911.5350.1310.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359356   |         | 0        | 2025 | 7      | INV  | P      | 2,375.66  |            | 359356               |           | 11/27/2024   |
| 9999   | PROQUESTEBS 73499741 | 100.2220.553200.00911.5350.1310.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359360   |         | 0        | 2025 | 7      | INV  | P      | 2,375.66  |            | 359360               |           | 11/27/2024   |
| 9999   | PROQUESTEBS 73499741 | 100.2220.553200.00911.5350.1310.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359361   |         | 0        | 2025 | 7      | INV  | P      | 1,401.75  |            | 359361               |           | 11/27/2024   |
| 9999   | PROQUESTEBS 73499741 | 100.2220.553200.00911.5650.1310.0189.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362460   |         | 0        | 2025 | 7      | INV  | P      | 901.41    |            | 362460               |           | 11/27/2024   |
| 8600   | PROSIGN DESIGN, LLC, | 100.1000.561500.00011.1640.1021.1105.121.0000 | EXPENDABLE EQUIPMENT           | 396044   |         | 25026592 | 2025 | 12     | INV  | P      | 752.00    | 6/20/2025  | 0002135              |           | 5/14/2025    |
| 14857  | PROVIDENCE CHRISTIAN | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 325011   |         | 25001017 | 2025 | 1      | INV  | P      | 168.73    | 8/2/2024   | 2024-108             |           | 7/17/2024    |
| 17869  | PRYOR LEARNING LLC   | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 383309   |         | 25020610 | 2025 | 11     | INV  | P      | 99.00     | 5/5/2025   | 34336811             |           | 2/25/2025    |
| 4577   | PS HELIUM & BALLOONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 365801   |         | 25015031 | 2025 | 8      | INV  | P      | 82.46     | 2/4/2025   | 365801               |           | 2/4/2025     |
| 4577   | PS HELIUM & BALLOONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 379763   |         | 25021505 | 2025 | 10     | INV  | P      | 93.45     |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 12952  | PS SAFETY CONNECTION | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                       | 346440   |         | 25002735 | 2025 | 4      | INV  | P      | 750.00    | 10/28/2024 | 2940                |           | 9/30/2024    |
| 17241  | PSYCHE THRASHER      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 393227   |         | 25029832 | 2025 | 11     | INV  | P      | 44.15     | 5/30/2025  | 53025               |           | 5/30/2025    |
| 13873  | PTS SCREEN PRINTING  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390280   |         | 25027709 | 2025 | 11     | INV  | P      | 107.00    | 5/22/2025  | 11021               |           | 5/6/2025     |
| 13873  | PTS SCREEN PRINTING  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390272   |         | 25026540 | 2025 | 11     | INV  | P      | 1,000.25  | 5/22/2025  | 1105                |           | 5/7/2025     |
| 13873  | PTS SCREEN PRINTING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376327   |         | 25019917 | 2025 | 9      | INV  | P      | 6,258.55  | 3/21/2025  | 10336               |           | 3/21/2025    |
| 13873  | PTS SCREEN PRINTING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376852   |         | 25019860 | 2025 | 9      | INV  | P      | 413.29    | 3/24/2025  | 10424               |           | 2/20/2025    |
| 13873  | PTS SCREEN PRINTING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359594   |         | 25012490 | 2025 | 7      | INV  | P      | 796.50    | 1/2/2025   | 35423               |           | 11/25/2024   |
| 16750  | PUBLIC CONSULTING GR | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 373085   |         | 25009877 | 2025 | 9      | INV  | P      | 18,953.00 | 3/14/2025  | CIV-10028165        |           | 12/19/2024   |
| 16750  | PUBLIC CONSULTING GR | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 377836   |         | 25009877 | 2025 | 9      | INV  | P      | 57,312.00 | 3/28/2025  | CIV-10030821        |           | 3/26/2025    |
| 16750  | PUBLIC CONSULTING GR | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384719   |         | 25009877 | 2025 | 11     | INV  | P      | 43,252.00 | 5/5/2025   | CIV-10031924        |           | 4/22/2025    |
| 16750  | PUBLIC CONSULTING GR | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 391231   |         | 25009877 | 2025 | 12     | INV  | P      | 35,903.00 | 6/2/2025   | CIV-10032738        |           | 5/20/2025    |
| 16750  | PUBLIC CONSULTING GR | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 397356   |         | 25009877 | 2025 | 12     | INV  | P      | 22,580.00 | 6/26/2025  | CIV-10033917        |           | 6/19/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 340667   |         | 25005380 | 2025 | 4      | INV  | P      | 405.00    | 10/4/2024  | 27                  |           | 9/11/2024    |
| 8853   | PUBLIC SAFETY DCSD   | 100.2700.518000.00011.4960.1320.1071.121.0000 | BUS DRIVERS                    | 376967   |         | 25019946 | 2025 | 9      | INV  | P      | 187.50    | 3/28/2025  | 32452               |           | 1/30/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 100.2700.562000.00011.4960.1320.1071.121.0000 | ENERGY / ELECTRICITY           | 376967   |         | 25019946 | 2025 | 9      | INV  | P      | 106.50    | 3/28/2025  | 32452               |           | 1/30/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338528   |         | 24002043 | 2025 | 3      | INV  | P      | 187.50    | 9/25/2024  | 19055               |           | 2/21/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338752   |         | 24002043 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | 20291               |           | 4/11/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338751   |         | 24002043 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | 20292               |           | 4/11/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338755   |         | 24002043 | 2025 | 3      | INV  | P      | 281.25    | 9/25/2024  | 20293               |           | 4/11/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338767   |         | 24002043 | 2025 | 3      | INV  | P      | 150.00    | 9/25/2024  | 20460               |           | 4/14/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338761   |         | 24002043 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | 20505               |           | 4/17/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338765   |         | 24002043 | 2025 | 3      | INV  | P      | 350.00    | 9/25/2024  | 20507               |           | 4/17/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338763   |         | 24002043 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | 20510               |           | 4/17/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338771   |         | 24002043 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | 20807               |           | 4/21/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338769   |         | 24002043 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | 20808               |           | 4/21/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338775   |         | 24002043 | 2025 | 3      | INV  | P      | 275.00    | 9/25/2024  | 20811               |           | 4/24/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5930.1750.1070.030.2023 | BUS DRIVERS                    | 338749   |         | 24002043 | 2025 | 3      | INV  | P      | 200.00    | 9/25/2024  | 20812               |           | 4/24/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338528   |         | 24002043 | 2025 | 3      | INV  | P      | 87.00     | 9/25/2024  | 19055               |           | 2/21/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338752   |         | 24002043 | 2025 | 3      | INV  | P      | 87.00     | 9/25/2024  | 20291               |           | 4/11/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338751   |         | 24002043 | 2025 | 3      | INV  | P      | 94.50     | 9/25/2024  | 20292               |           | 4/11/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338755   |         | 24002043 | 2025 | 3      | INV  | P      | 90.00     | 9/25/2024  | 20293               |           | 4/11/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338767   |         | 24002043 | 2025 | 3      | INV  | P      | 73.50     | 9/25/2024  | 20460               |           | 4/14/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338761   |         | 24002043 | 2025 | 3      | INV  | P      | 69.00     | 9/25/2024  | 20505               |           | 4/17/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338765   |         | 24002043 | 2025 | 3      | INV  | P      | 72.00     | 9/25/2024  | 20507               |           | 4/17/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338763   |         | 24002043 | 2025 | 3      | INV  | P      | 91.50     | 9/25/2024  | 20510               |           | 4/17/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338771   |         | 24002043 | 2025 | 3      | INV  | P      | 94.50     | 9/25/2024  | 20807               |           | 4/21/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338769   |         | 24002043 | 2025 | 3      | INV  | P      | 100.00    | 9/25/2024  | 20808               |           | 4/21/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338775   |         | 24002043 | 2025 | 3      | INV  | P      | 58.50     | 9/25/2024  | 20811               |           | 4/24/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5930.1750.1070.030.2023 | ENERGY / ELECTRICITY           | 338749   |         | 24002043 | 2025 | 3      | INV  | P      | 144.00    | 9/25/2024  | 20812               |           | 4/24/2023    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5740.1750.0103.030.2024 | BUS DRIVERS                    | 332958   |         | 25001965 | 2025 | 2      | INV  | P      | 960.00    | 9/6/2024   | Summer-2024-574-001 |           | 7/24/2024    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.518000.40024.5740.1750.0103.030.2024 | BUS DRIVERS                    | 332960   |         | 25002051 | 2025 | 2      | INV  | P      | 6,945.00  | 9/6/2024   | Summer-2024-574-002 |           | 7/24/2024    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5740.1750.0103.030.2024 | ENERGY / ELECTRICITY           | 332958   |         | 25001965 | 2025 | 2      | INV  | P      | 228.00    | 9/6/2024   | Summer-2024-574-001 |           | 7/24/2024    |
| 8853   | PUBLIC SAFETY DCSD   | 402.2700.562000.40024.5740.1750.0103.030.2024 | ENERGY / ELECTRICITY           | 332960   |         | 25002051 | 2025 | 2      | INV  | P      | 2,092.50  | 9/6/2024   | Summer-2024-574-002 |           | 7/24/2024    |
| 8853   | PUBLIC SAFETY DCSD   | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 377394   |         | 25019491 | 2025 | 9      | INV  | P      | 7,320.00  | 3/25/2025  | 031725              |           | 3/17/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 396346   |         | 25031160 | 2025 | 12     | INV  | P      | 79.50     | 6/17/2025  | 34294               |           | 4/1/2025     |
| 8853   | PUBLIC SAFETY DCSD   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388616   |         | 25027087 | 2025 | 11     | INV  | P      | 1,162.62  | 5/15/2025  | 001                 |           | 5/14/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392479   |         | 25029467 | 2025 | 11     | INV  | P      | 1,340.00  | 5/29/2025  | 05824               |           | 5/29/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382333   |         | 25023046 | 2025 | 10     | INV  | P      | 14.28     | 4/22/2025  | 12565               |           | 4/22/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392949   |         | 25029607 | 2025 | 11     | INV  | P      | 360.00    | 5/30/2025  | 35584               |           | 5/22/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367988   |         | 25016636 | 2025 | 8      | INV  | P      | 199.50    | 2/14/2025  | 367988              |           | 2/14/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383018   |         | 25024296 | 2025 | 10     | INV  | P      | 208.50    | 4/25/2025  | 383018              |           | 4/24/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383024   |         | 25024326 | 2025 | 10     | INV  | P      | 315.00    | 4/25/2025  | 383024              |           | 4/24/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396311   |         | 25031004 | 2025 | 12     | INV  | P      | 279.89    | 6/17/2025  | 52325EYDANCE        |           | 5/23/2025    |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 325783   |         | 0        | 2025 | 1      | DIR  | P      | 10.00     | 8/2/2024   | 325783              |           | 7/31/2024    |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 329112   |         | 0        | 2025 | 1      | DIR  | P      | 10.00     | 8/21/2024  | 329112              |           | 7/31/2024    |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 332775   |         | 0        | 2025 | 2      | DIR  | P      | 34.00     | 8/30/2024  | 332775              |           | 8/30/2024    |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 366520   |         | 0        | 2025 | 8      | DIR  | P      | 24,112.00 | 10/31/2024 | 366520              |           | 9/30/2024    |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 366535   |         | 0        | 2025 | 4      | DIR  | P      | 18,192.00 | 11/30/2024 | 366535              |           | 10/31/2024   |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 366579   |         | 0        | 2025 | 5      | DIR  | P      | 18,496.00 | 12/31/2024 | 366579              |           | 11/30/2024   |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 374606   |         | 0        | 2025 | 6      | DIR  | P      | 18,416.00 | 1/31/2025  | 366742              |           | 12/31/2024   |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 374612   |         | 0        | 2025 | 7      | DIR  | P      | 18,506.00 | 2/28/2025  | 366746              |           | 2/28/2025    |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 374626   |         | 0        | 2025 | 8      | DIR  | P      | 18,540.00 | 3/31/2025  | 366751              |           | 2/28/2025    |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 396171   |         | 0        | 2025 | 9      | DIR  | P      | 18,722.00 | 4/30/2025  | 366759A             |           | 3/31/2025    |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                  | 396182   |         | 0        | 2025 | 10     | DIR  | P      | 18,302.00 | 5/31/2025  | 366763A</           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.000.0000      | PSERS PAYABLE            | 394646   |         | 0        | 2025 | 11     | DIR  | P      | 18,170.00 | 6/11/2025  | 366769         |           | 5/31/2025    |
| 88888  | PUBLIX               | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 333382   |         | 0        | 2025 | 3      | INV  | P      | 144.83    | 9/4/2024   | 050320241      |           | 9/4/2024     |
| 88888  | Publix               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 323517   |         | 0        | 2025 | 1      | INV  | P      | 102.18    | 1/29/2024  | 012324sunshine |           | 7/1/2024     |
| 88888  | Publix               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 325648   |         | 0        | 2025 | 1      | INV  | P      | 191.97    | 7/31/2024  | 08012024       |           | 7/31/2024    |
| 88888  | Publix               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 337961   |         | 0        | 2025 | 3      | INV  | P      | 158.15    | 9/18/2024  | 091824         |           | 9/18/2024    |
| 88888  | Publix               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 322173   |         | 0        | 2025 | 1      | INV  | P      | 120.60    | 7/11/2024  | 113023p        |           | 7/11/2024    |
| 88888  | publix               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 322178   |         | 0        | 2025 | 1      | INV  | P      | 131.45    | 7/1/2024   | 113023sunshine |           | 7/1/2024     |
| 88888  | Publix               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 322061   |         | 0        | 2025 | 1      | INV  | P      | 45.00     | 7/1/2024   | 120723sun      |           | 7/1/2024     |
| 88888  | PUBLIX               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 373209   |         | 0        | 2025 | 1      | INV  | P      | 147.94    | 7/1/2024   | 13540          |           | 12/8/2023    |
| 88888  | Publix               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 323530   |         | 0        | 2025 | 1      | INV  | P      | 268.68    | 2/21/2024  | 22124a         |           | 7/1/2024     |
| 88888  | Publix               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 326436   |         | 0        | 2025 | 1      | INV  | P      | 211.95    | 5/8/2024   | PX21195        |           | 5/8/2024     |
| 9999   | PUBLIX 1724          | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                 | 345801   |         | 0        | 2025 | 2      | INV  | P      | 1,077.63  |            | 345801         |           | 8/27/2024    |
| 9999   | PUBLIX 1772          | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                 | 368121   |         | 0        | 2025 | 8      | INV  | P      | 646.77    |            | 368121         |           | 8/27/2024    |
| 9999   | PUBLIX 1772          | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                 | 345799   |         | 0        | 2025 | 2      | INV  | P      | 534.49    |            | 345799         |           | 8/27/2024    |
| 9999   | PUBLIX 783           | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                 | 368122   |         | 0        | 2025 | 8      | INV  | P      | 651.03    |            | 368122         |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                 | 334393   |         | 0        | 2025 | 3      | INV  | P      | 388.59    |            | 334393         |           | 5/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 100.1000.561000.00011.6600.1041.6010.035.0000 | SUPPLIES                 | 359835   |         | 0        | 2025 | 7      | INV  | P      | 51.66     |            | 359835         |           | 10/27/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 388334   |         | 25027177 | 2025 | 11     | INV  | P      | 253.93    | 5/13/2025  | 05132525393    |           | 5/13/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 391817   |         | 25029087 | 2025 | 11     | INV  | P      | 71.04     | 5/28/2025  | 052225         |           | 5/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 366276   |         | 25016015 | 2025 | 8      | INV  | P      | 28.99     | 2/6/2025   | 691-8748       |           | 2/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 382674   |         | 25023911 | 2025 | 10     | INV  | P      | 249.96    | 4/23/2025  | 773-0267       |           | 4/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 334684   |         | 25003376 | 2025 | 3      | INV  | P      | 65.99     | 9/9/2024   | 9-10-24        |           | 9/10/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 374652   |         | 25019391 | 2025 | 9      | INV  | P      | 349.97    | 3/14/2025  | 00349.97       |           | 3/11/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 360665   |         | 25013657 | 2025 | 7      | INV  | P      | 107.42    | 1/9/2025   | 01062025       |           | 1/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 364566   |         | 25015243 | 2025 | 7      | INV  | P      | 116.92    | 1/29/2025  | 01292025       |           | 1/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 366788   |         | 25015963 | 2025 | 8      | INV  | P      | 262.04    | 2/10/2025  | 020525         |           | 2/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 369811   |         | 25017600 | 2025 | 8      | INV  | P      | 386.82    | 2/25/2025  | 02252025       |           | 2/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 373474   |         | 25018420 | 2025 | 9      | INV  | P      | 291.75    | 3/11/2025  | 03062025       |           | 3/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 376423   |         | 25019840 | 2025 | 9      | INV  | P      | 234.77    | 3/24/2025  | 03192025       |           | 3/19/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 377825   |         | 25020554 | 2025 | 9      | INV  | P      | 101.23    | 3/27/2025  | 032525         |           | 3/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 377832   |         | 25020745 | 2025 | 9      | INV  | P      | 142.87    | 3/27/2025  | 03262025       |           | 3/26/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 384882   |         | 25024288 | 2025 | 10     | INV  | P      | 311.58    | 4/29/2025  | 04232025       |           | 4/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385623   |         | 25025493 | 2025 | 11     | INV  | P      | 44.99     | 5/2/2025   | 05012025       |           | 5/2/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385466   |         | 25025414 | 2025 | 10     | INV  | P      | 93.85     | 5/1/2025   | 05022025       |           | 4/30/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 387340   |         | 25026788 | 2025 | 11     | INV  | P      | 85.43     | 5/9/2025   | 05082025*      |           | 5/8/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 387281   |         | 25026694 | 2025 | 11     | INV  | P      | 145.98    | 5/9/2025   | 050825         |           | 5/8/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 387798   |         | 25026909 | 2025 | 11     | INV  | P      | 152.92    | 5/12/2025  | 05092025       |           | 5/9/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 390116   |         | 25027725 | 2025 | 11     | INV  | P      | 222.90    | 5/19/2025  | 05152025       |           | 5/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 386798   |         | 25026510 | 2025 | 11     | INV  | P      | 305.73    | 5/7/2025   | 053875         |           | 5/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 338364   |         | 25004262 | 2025 | 3      | INV  | P      | 591.75    | 9/19/2024  | 09182024       |           | 9/18/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 388486   |         | 25027303 | 2025 | 11     | INV  | P      | 432.90    | 5/13/2025  | 094315         |           | 5/13/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 361689   |         | 25014230 | 2025 | 7      | INV  | P      | 142.14    | 1/15/2025  | 1/15/25        |           | 1/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 358089   |         | 25012351 | 2025 | 6      | INV  | P      | 100.00    | 12/18/2024 | 12.16.24       |           | 12/16/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 357573   |         | 25012166 | 2025 | 6      | INV  | P      | 238.87    | 12/16/2024 | 12022024       |           | 12/2/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 356359   |         | 25011814 | 2025 | 6      | INV  | P      | 49.37     | 12/10/2024 | 12062024       |           | 12/6/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 386346   |         | 25025400 | 2025 | 11     | INV  | P      | 258.95    | 5/6/2025   | 140422         |           | 4/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 371100   |         | 25017780 | 2025 | 8      | INV  | P      | 111.92    | 2/27/2025  | 2-92435        |           | 2/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 340943   |         | 25005875 | 2025 | 4      | INV  | P      | 189.97    | 10/2/2024  | 20241002       |           | 9/25/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 363005   |         | 25014458 | 2025 | 7      | INV  | P      | 75.99     | 1/17/2025  | 2225           |           | 1/17/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 340415   |         | 25004394 | 2025 | 3      | INV  | P      | 110.98    | 9/30/2024  | 340415         |           | 9/30/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 357341   |         | 25012314 | 2025 | 6      | INV  | P      | 50.00     | 12/13/2024 | 357341         |           | 12/13/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 383244   |         | 25024166 | 2025 | 10     | INV  | P      | 257.94    | 4/25/2025  | 3649           |           | 4/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 365826   |         | 25015029 | 2025 | 8      | INV  | P      | 45.00     | 2/4/2025   | 365826         |           | 2/4/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 368101   |         | 25016808 | 2025 | 8      | INV  | P      | 168.76    | 2/14/2025  | 368101         |           | 2/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 375761   |         | 25019610 | 2025 | 9      | INV  | P      | 175.96    | 3/19/2025  | 375761         |           | 3/19/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 376297   |         | 25019923 | 2025 | 9      | INV  | P      | 83.99     | 3/20/2025  | 376297         |           | 3/20/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 380208   |         | 25021818 | 2025 | 10     | INV  | P      | 40.00     | 4/7/2025   | 380208         |           | 4/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 385023   |         | 25025034 | 2025 | 10     | INV  | P      | 199.95    | 4/30/2025  | 385023         |           | 4/30/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 388825   |         | 25027343 | 2025 | 11     | INV  | P      | 71.96     | 5/14/2025  | 388825         |           | 5/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 387724   |         | 25026908 | 2025 | 11     | INV  | P      | 303.94    | 5/12/2025  | 494P2316       |           | 5/9/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 389258   |         | 25027736 | 2025 | 11     | INV  | P      | 104.95    | 5/15/2025  | 691-P1608      |           | 5/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 390341   |         | 25028269 | 2025 | 11     | INV  | P      | 258.98    | 5/20/2025  | 691-P1699      |           | 5/20/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 390450   |         | 25028336 | 2025 | 11     | INV  | P      | 161.99    | 5/20/2025  | 691-P1749      |           | 5/20/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 388391   |         | 25027127 | 2025 | 11     | INV  | P      | 369.94    | 5/13/2025  | 7D051325       |           | 5/13/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 332409   |         | 0        | 2025 | 2      | INV  | P      | 300.00   | 8/28/2024  | 8888          |           | 8/28/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 357870   |         | 25012467 | 2025 | 6      | INV  | P      | 99.73    | 12/17/2024 | HOT           |           | 12/17/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 367679   |         | 25016604 | 2025 | 8      | INV  | P      | 565.19   | 2/12/2025  | I love STEM   |           | 2/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 388387   |         | 25026967 | 2025 | 11     | INV  | P      | 82.07    | 5/13/2025  | MISC04122025  |           | 5/13/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 391267   |         | 25028707 | 2025 | 11     | INV  | P      | 79.98    | 5/27/2025  | P053025       |           | 5/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 355906   |         | 25011667 | 2025 | 6      | INV  | P      | 43.96    | 12/6/2024  | PSM120224     |           | 12/2/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 384844   |         | 25024701 | 2025 | 10     | INV  | P      | 201.42   | 4/29/2025  | PSMIICS426    |           | 4/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 382890   |         | 25024292 | 2025 | 10     | INV  | P      | 167.32   | 4/24/2025  | PSMJR42425    |           | 4/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 384822   |         | 25025062 | 2025 | 10     | INV  | P      | 437.94   | 4/29/2025  | PU042825      |           | 4/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 329019   |         | 25002362 | 2025 | 2      | INV  | P      | 52.38    | 8/20/2024  | PUB0820.      |           | 8/20/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 357133   |         | 25012115 | 2025 | 6      | INV  | P      | 139.98   | 12/12/2024 | PUB121024     |           | 12/12/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 385658   |         | 25025745 | 2025 | 11     | INV  | P      | 725.88   | 5/2/2025   | PUB5125       |           | 5/2/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 388511   |         | 25027295 | 2025 | 11     | INV  | P      | 237.94   | 5/13/2025  | PUB51325      |           | 5/13/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 391475   |         | 25029175 | 2025 | 11     | INV  | P      | 262.57   | 5/27/2025  | PUB52725      |           | 5/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 335285   |         | 25003480 | 2025 | 3      | INV  | P      | 87.97    | 9/11/2024  | PUB91024      |           | 9/11/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 351718   |         | 25009968 | 2025 | 5      | INV  | P      | 125.34   | 11/15/2024 | PUB9968       |           | 11/15/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 346331   |         | 25007738 | 2025 | 4      | INV  | P      | 61.74    | 10/24/2024 | PUBBAR1022    |           | 10/24/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 346989   |         | 25007999 | 2025 | 4      | INV  | P      | 77.00    | 10/28/2024 | PUBCOUN102524 |           | 10/28/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 351717   |         | 25009966 | 2025 | 5      | INV  | P      | 106.95   | 11/15/2024 | PUBFCCLA1124  |           | 11/15/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 347050   |         | 25008049 | 2025 | 4      | INV  | P      | 50.11    | 10/28/2024 | PUBPRIN102824 |           | 10/28/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 367682   |         | 25016617 | 2025 | 8      | INV  | P      | 211.93   | 2/12/2025  | STEM3         |           | 2/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 327776   |         | 0        | 2025 | 2      | INV  | P      | 219.94   | 8/14/2024  | Supplies for  |           | 8/14/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 383265   |         | 25024447 | 2025 | 10     | INV  | P      | 1,300.00 | 4/25/2025  | 000000        |           | 4/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362916   |         | 25014372 | 2025 | 7      | INV  | P      | 184.43   | 1/17/2025  | 01162025      |           | 1/16/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362918   |         | 25014424 | 2025 | 7      | INV  | P      | 138.31   | 1/17/2025  | 01172025      |           | 1/16/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 373418   |         | 25018342 | 2025 | 9      | INV  | P      | 625.62   | 3/11/2025  | 03032025      |           | 3/3/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 383278   |         | 25024470 | 2025 | 10     | INV  | P      | 70.00    | 4/25/2025  | 04242025      |           | 4/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 388738   |         | 25027256 | 2025 | 11     | INV  | P      | 459.93   | 5/14/2025  | 05132025      |           | 5/13/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 390826   |         | 25028633 | 2025 | 11     | INV  | P      | 275.98   | 5/22/2025  | 05222025-OVES |           | 5/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 397552   |         | 25031653 | 2025 | 12     | INV  | P      | 117.24   | 6/24/2025  | 06242025      |           | 6/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350637   |         | 25009460 | 2025 | 5      | INV  | P      | 59.99    | 11/12/2024 | 1113          |           | 11/12/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 354163   |         | 25010620 | 2025 | 6      | INV  | P      | 75.98    | 12/2/2024  | 120424        |           | 12/2/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 355688   |         | 25011443 | 2025 | 6      | INV  | P      | 69.99    | 12/5/2024  | 1211          |           | 12/5/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 346270   |         | 25007597 | 2025 | 4      | INV  | P      | 119.00   | 10/24/2024 | 20241024PU    |           | 10/21/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 369920   |         | 25017603 | 2025 | 8      | INV  | P      | 117.97   | 2/25/2025  | 20250217PU    |           | 2/17/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 374443   |         | 25019249 | 2025 | 9      | INV  | P      | 119.98   | 3/14/2025  | 31325         |           | 3/13/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 377409   |         | 25020581 | 2025 | 9      | INV  | P      | 60.00    | 3/25/2025  | 377409        |           | 3/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 374623   |         | 25019372 | 2025 | 9      | INV  | P      | 75.94    | 3/14/2025  | 3AQ053356     |           | 3/8/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 384819   |         | 25024750 | 2025 | 10     | INV  | P      | 548.53   | 4/29/2025  | 42825         |           | 4/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 347066   |         | 25008020 | 2025 | 4      | INV  | P      | 39.96    | 10/29/2024 | PSM102424     |           | 10/28/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 341600   |         | 25006125 | 2025 | 4      | INV  | P      | 39.96    | 10/4/2024  | PSM10524      |           | 10/3/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 382427   |         | 25023786 | 2025 | 10     | INV  | P      | 169.83   | 4/22/2025  | PSM420NHS     |           | 4/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366048   |         | 25015884 | 2025 | 8      | INV  | P      | 48.98    | 2/5/2025   | PSMC3JFB      |           | 1/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 385471   |         | 25025442 | 2025 | 11     | INV  | P      | 1,102.33 | 5/1/2025   | PSMJROTC5225  |           | 4/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 363581   |         | 25014957 | 2025 | 7      | INV  | P      | 293.96   | 1/24/2025  | PSMSHS12425   |           | 1/21/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360194   |         | 25013544 | 2025 | 7      | INV  | P      | 218.31   | 1/7/2025   | 0010825       |           | 1/8/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360232   |         | 25013548 | 2025 | 7      | INV  | P      | 222.31   | 1/7/2025   | 01082025      |           | 1/8/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360666   |         | 25013772 | 2025 | 7      | INV  | P      | 100.00   | 1/9/2025   | 01092025      |           | 1/9/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361552   |         | 25014086 | 2025 | 7      | INV  | P      | 224.97   | 1/14/2025  | 01152025      |           | 1/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361402   |         | 25014071 | 2025 | 7      | INV  | P      | 218.31   | 1/14/2025  | 011525        |           | 1/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 363604   |         | 25014974 | 2025 | 7      | INV  | P      | 225.17   | 1/24/2025  | 012725        |           | 1/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390683   |         | 25028450 | 2025 | 11     | INV  | P      | 344.70   | 5/22/2025  | 018161        |           | 5/21/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366179   |         | 25015892 | 2025 | 8      | INV  | P      | 145.48   | 2/6/2025   | 02052025      |           | 2/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366111   |         | 25015756 | 2025 | 8      | INV  | P      | 207.85   | 2/5/2025   | 0205CART      |           | 2/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366127   |         | 25015777 | 2025 | 8      | INV  | P      | 155.87   | 2/5/2025   | 0207CART      |           | 2/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371739   |         | 25017742 | 2025 | 9      | INV  | P      | 585.85   | 3/3/2025   | 022525        |           | 2/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377347   |         | 25020051 | 2025 | 9      | INV  | P      | 75.99    | 3/25/2025  | 022825        |           | 2/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371053   |         | 25017890 | 2025 | 8      | INV  | P      | 84.97    | 2/27/2025  | 02725         |           | 2/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372484   |         | 25017513 | 2025 | 9      | INV  | P      | 228.94   | 3/5/2025   | 030525        |           | 2/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372439   |         | 25018276 | 2025 | 9      | INV  | P      | 213.96   | 3/5/2025   | 0305Cart      |           | 3/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375274   |         | 25019545 | 2025 | 9      | INV  | P      | 60.00    | 3/18/2025  | 03172025      |           | 3/18/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375162   |         | 25019440 | 2025 | 9      | INV  | P      | 287.93   | 3/17/2025  | 031725        |           | 3/17/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375691   |         | 25019458 | 2025 | 9      | INV  | P      | 319.91   | 3/19/2025  | 031925        |           | 3/19/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376346   |         | 25019982 | 2025 | 9      | INV  | P      | 50.00    | 3/21/2025  | 03212025      |           | 3/21/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376345   |         | 25019981 | 2025 | 9      | INV  | P      | 70.00  | 3/21/2025  | 032125        |           | 3/21/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378551   |         | 25020205 | 2025 | 9      | INV  | P      | 203.49 | 3/28/2025  | 03242025      |           | 3/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377397   |         | 25019704 | 2025 | 9      | INV  | P      | 285.53 | 3/25/2025  | 03252025      |           | 3/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377930   |         | 25020710 | 2025 | 9      | INV  | P      | 48.78  | 3/27/2025  | 032625        |           | 3/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372899   |         | 25018585 | 2025 | 9      | INV  | P      | 212.56 | 3/10/2025  | 03725         |           | 3/9/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382693   |         | 25023930 | 2025 | 10     | INV  | P      | 298.93 | 4/23/2025  | 0423/2025     |           | 4/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378940   |         | 25020879 | 2025 | 10     | INV  | P      | 79.99  | 4/1/2025   | 040225        |           | 4/1/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381172   |         | 25022396 | 2025 | 10     | INV  | P      | 86.99  | 4/14/2025  | 0414-02       |           | 4/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381474   |         | 25022597 | 2025 | 10     | INV  | P      | 91.93  | 4/15/2025  | 04152025      |           | 4/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382211   |         | 25023302 | 2025 | 10     | INV  | P      | 140.00 | 4/23/2025  | 041625        |           | 4/21/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382974   |         | 25024074 | 2025 | 10     | INV  | P      | 56.94  | 4/24/2025  | 04222025      |           | 4/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335287   |         | 25003585 | 2025 | 3      | INV  | P      | 27.02  | 9/11/2024  | 04949BP515348 |           | 9/11/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386026   |         | 25025847 | 2025 | 11     | INV  | P      | 501.91 | 5/5/2025   | 050125PX      |           | 5/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385692   |         | 25025776 | 2025 | 11     | INV  | P      | 91.81  | 5/2/2025   | 05022025-1    |           | 5/2/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386011   |         | 25025856 | 2025 | 11     | INV  | P      | 51.37  | 5/5/2025   | 05052025      |           | 5/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386341   |         | 25025992 | 2025 | 11     | INV  | P      | 165.05 | 5/6/2025   | 0505255th     |           | 5/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386347   |         | 25025993 | 2025 | 11     | INV  | P      | 250.00 | 5/6/2025   | 050525teacher |           | 5/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386826   |         | 25026522 | 2025 | 11     | INV  | P      | 89.00  | 5/7/2025   | 0507255th     |           | 5/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388636   |         | 25027403 | 2025 | 11     | INV  | P      | 803.86 | 5/14/2025  | 050725publix  |           | 5/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386811   |         | 25026520 | 2025 | 11     | INV  | P      | 177.93 | 5/7/2025   | 050725teach   |           | 5/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388766   |         | 25026710 | 2025 | 11     | INV  | P      | 610.79 | 5/14/2025  | 050825a       |           | 5/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388823   |         | 25026712 | 2025 | 11     | INV  | P      | 212.94 | 5/14/2025  | 050825prek    |           | 5/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389204   |         | 25027476 | 2025 | 11     | INV  | P      | 159.96 | 5/15/2025  | 051425        |           | 5/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385686   |         | 25025761 | 2025 | 11     | INV  | P      | 108.33 | 5/2/2025   | 05225         |           | 5/2/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391515   |         | 25029153 | 2025 | 11     | INV  | P      | 258.96 | 5/27/2025  | 052725        |           | 5/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391760   |         | 25029374 | 2025 | 11     | INV  | P      | 250.00 | 5/28/2025  | 052825        |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391843   |         | 25029361 | 2025 | 11     | INV  | P      | 323.90 | 5/28/2025  | 052825publix  |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391772   |         | 25029146 | 2025 | 11     | INV  | P      | 153.59 | 5/28/2025  | 052829        |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391996   |         | 25029539 | 2025 | 11     | INV  | P      | 214.00 | 5/29/2025  | 052925publix  |           | 5/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 368524   |         | 25016939 | 2025 | 8      | INV  | P      | 152.14 | 2/17/2025  | 055109        |           | 2/17/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392303   |         | 25029529 | 2025 | 11     | INV  | P      | 160.95 | 5/29/2025  | 070854        |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392297   |         | 25029528 | 2025 | 11     | INV  | P      | 283.76 | 5/29/2025  | 070855        |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335155   |         | 0        | 2025 | 3      | INV  | P      | 50.00  | 9/10/2024  | 091024        |           | 9/10/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335244   |         | 25003575 | 2025 | 3      | INV  | P      | 383.94 | 9/11/2024  | 09112024P     |           | 9/11/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338288   |         | 25004392 | 2025 | 3      | INV  | P      | 152.97 | 9/19/2024  | 091920        |           | 9/19/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338506   |         | 25004536 | 2025 | 3      | INV  | P      | 771.89 | 9/20/2024  | 09272024A1    |           | 9/17/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 343157   |         | 0        | 2025 | 4      | INV  | P      | 54.99  | 10/11/2024 | 10/11/24      |           | 10/11/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341709   |         | 0        | 2025 | 4      | INV  | P      | 80.00  | 10/4/2024  | 100424        |           | 10/4/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342341   |         | 25006514 | 2025 | 4      | INV  | P      | 99.96  | 10/9/2024  | 100824        |           | 10/8/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342812   |         | 25006634 | 2025 | 4      | INV  | P      | 100.00 | 10/10/2024 | 101024        |           | 10/10/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371562   |         | 25017950 | 2025 | 8      | INV  | P      | 168.97 | 2/28/2025  | 102240        |           | 2/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372874   |         | 25018589 | 2025 | 9      | INV  | P      | 168.97 | 3/7/2025   | 102293        |           | 3/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346261   |         | 0        | 2025 | 4      | INV  | P      | 119.00 | 10/24/2024 | 102424        |           | 10/24/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353559   |         | 25010760 | 2025 | 5      | INV  | P      | 142.97 | 11/26/2024 | 102524r       |           | 11/26/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346990   |         | 25008013 | 2025 | 4      | INV  | P      | 50.00  | 10/28/2024 | 102824BD      |           | 10/28/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347239   |         | 0        | 2025 | 4      | INV  | P      | 150.00 | 10/29/2024 | 102924        |           | 10/29/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378550   |         | 25021021 | 2025 | 9      | INV  | P      | 168.97 | 3/28/2025  | 106302        |           | 3/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348330   |         | 25008566 | 2025 | 5      | INV  | P      | 592.34 | 11/1/2024  | 1101          |           | 11/1/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 349445   |         | 25008908 | 2025 | 5      | INV  | P      | 98.98  | 11/5/2024  | 110524        |           | 11/5/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350076   |         | 25009250 | 2025 | 5      | INV  | P      | 222.91 | 11/7/2024  | 110524_B      |           | 11/4/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350206   |         | 25009183 | 2025 | 5      | INV  | P      | 191.97 | 11/7/2024  | 11062024      |           | 11/7/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352098   |         | 25010094 | 2025 | 5      | INV  | P      | 14.99  | 11/19/2024 | 111124        |           | 11/19/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350379   |         | 25009263 | 2025 | 5      | INV  | P      | 23.99  | 11/8/2024  | 1112024       |           | 11/8/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351705   |         | 25009931 | 2025 | 5      | INV  | P      | 207.57 | 11/15/2024 | 11122024      |           | 11/15/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352277   |         | 25008737 | 2025 | 5      | INV  | P      | 682.93 | 11/19/2024 | 11124         |           | 11/1/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350447   |         | 25009261 | 2025 | 5      | INV  | P      | 201.11 | 11/11/2024 | 11132024      |           | 11/11/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350446   |         | 25009260 | 2025 | 5      | INV  | P      | 195.33 | 11/11/2024 | 111324        |           | 11/11/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351697   |         | 25009902 | 2025 | 5      | INV  | P      | 223.94 | 11/15/2024 | 11142024      |           | 11/15/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352178   |         | 25010210 | 2025 | 5      | INV  | P      | 82.98  | 11/19/2024 | 111924        |           | 11/19/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352389   |         | 25010391 | 2025 | 5      | INV  | P      | 198.21 | 11/20/2024 | 112024        |           | 11/20/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361682   |         | 25014069 | 2025 | 7      | INV  | P      | 151.98 | 1/15/2025  | 11325         |           | 1/13/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 362900   |         | 25014276 | 2025 | 7      | INV  | P      | 50.00  | 1/17/2025  | 11325a        |           | 1/17/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372367   |         | 25018205 | 2025 | 9      | INV  | P      | 84.11  | 3/5/2025   | 11433         |           | 3/4/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352163   |         | 25010218 |      |        |      |        |        |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391010   |         | 25028860 | 2025 | 11     | INV  | P      | 44.70    | 5/23/2025  | 119933b      |           | 5/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354223   |         | 25011319 | 2025 | 6      | INV  | P      | 218.31   | 12/3/2024  | 120324       |           | 12/3/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355660   |         | 25011636 | 2025 | 6      | INV  | P      | 100.00   | 12/5/2024  | 120524       |           | 12/5/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356325   |         | 25012002 | 2025 | 6      | INV  | P      | 206.38   | 12/10/2024 | 121024       |           | 12/10/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356100   |         | 25011878 | 2025 | 6      | INV  | P      | 195.33   | 12/9/2024  | 121124       |           | 12/9/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356083   |         | 25011872 | 2025 | 6      | INV  | P      | 210.82   | 12/9/2024  | 1211241      |           | 12/9/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357227   |         | 25012195 | 2025 | 6      | INV  | P      | 100.00   | 12/13/2024 | 121224       |           | 12/13/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357336   |         | 25012318 | 2025 | 6      | INV  | P      | 76.33    | 12/13/2024 | 121324       |           | 12/13/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357299   |         | 25012279 | 2025 | 6      | INV  | P      | 218.31   | 12/13/2024 | 12162024     |           | 12/13/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357570   |         | 25012101 | 2025 | 6      | INV  | P      | 176.21   | 12/16/2024 | 121624       |           | 12/16/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357304   |         | 25012281 | 2025 | 6      | INV  | P      | 210.82   | 12/13/2024 | 121824       |           | 12/13/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358388   |         | 25012697 | 2025 | 6      | INV  | P      | 33.31    | 12/18/2024 | 1218243      |           | 12/18/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358490   |         | 25012688 | 2025 | 6      | INV  | P      | 689.40   | 12/19/2024 | 122024p      |           | 12/20/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359243   |         | 25013041 | 2025 | 6      | INV  | P      | 1,030.00 | 12/20/2024 | 122024PUBLIX |           | 12/20/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335407   |         | 25003474 | 2025 | 3      | INV  | P      | 627.89   | 9/11/2024  | 123          |           | 9/9/2024     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354425   |         | 25011409 | 2025 | 6      | INV  | P      | 530.00   | 12/3/2024  | 12324        |           | 12/3/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355758   |         | 25011647 | 2025 | 6      | INV  | P      | 279.32   | 12/5/2024  | 12424        |           | 12/5/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335183   |         | 25003436 | 2025 | 3      | INV  | P      | 128.97   | 9/10/2024  | 12897        |           | 9/10/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375318   |         | 25019087 | 2025 | 9      | INV  | P      | 39.99    | 3/18/2025  | 1363-1021    |           | 3/18/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 370965   |         | 25017806 | 2025 | 8      | INV  | P      | 189.97   | 2/26/2025  | 1363-9768    |           | 3/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386555   |         | 25026263 | 2025 | 11     | INV  | P      | 1,596.52 | 5/6/2025   | 1363-A1503   |           | 4/30/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386114   |         | 25025908 | 2025 | 11     | INV  | P      | 207.41   | 5/5/2025   | 1363-A1518   |           | 5/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389784   |         | 25027907 | 2025 | 11     | INV  | P      | 172.30   | 5/16/2025  | 138663       |           | 5/17/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366908   |         | 25016395 | 2025 | 8      | INV  | P      | 281.93   | 2/10/2025  | 1772-1679    |           | 2/10/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356533   |         | 25012045 | 2025 | 6      | INV  | P      | 50.00    | 12/11/2024 | 1772-5133    |           | 12/11/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377604   |         | 25020180 | 2025 | 9      | INV  | P      | 115.97   | 3/20/2025  | 1772-a0441   |           | 3/20/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387770   |         | 1777     | 2025 | 11     | INV  | P      | 155.09   | 5/12/2025  | 1777         |           | 5/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388385   |         | 25027201 | 2025 | 11     | INV  | P      | 87.96    | 5/13/2025  | 1779         |           | 5/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390757   |         | 25028615 | 2025 | 11     | INV  | P      | 86.99    | 5/22/2025  | 2024-25      |           | 5/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323927   |         | 25000775 | 2025 | 1      | INV  | P      | 145.42   | 7/24/2024  | 20240722PUB  |           | 7/22/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335372   |         | 25003591 | 2025 | 3      | INV  | P      | 595.00   | 9/11/2024  | 20240909P    |           | 9/9/2024     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338914   |         | 25004793 | 2025 | 3      | INV  | P      | 102.97   | 9/23/2024  | 20240920PU   |           | 9/20/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384827   |         | 25024982 | 2025 | 10     | INV  | P      | 155.74   | 4/29/2025  | 20250428PU   |           | 4/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377742   |         | 25020662 | 2025 | 9      | INV  | P      | 49.99    | 3/26/2025  | 222825       |           | 2/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391887   |         | 25029413 | 2025 | 11     | INV  | P      | 39.99    | 5/28/2025  | 22825HARVEY  |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355958   |         | 25011806 | 2025 | 6      | INV  | P      | 156.96   | 12/6/2024  | 2412         |           | 12/6/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372676   |         | 25018273 | 2025 | 9      | INV  | P      | 161.34   | 3/7/2025   | 269-P1044    |           | 3/4/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346930   |         | 0        | 2025 | 4      | INV  | P      | 148.97   | 10/28/2024 | 269Publix-1  |           | 10/28/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371311   |         | 25018045 | 2025 | 8      | INV  | P      | 76.93    | 2/28/2025  | 2969publix   |           | 2/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377666   |         | 25019760 | 2025 | 9      | INV  | P      | 69.99    | 3/26/2025  | 3/5/25       |           | 3/26/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377041   |         | 25020184 | 2025 | 9      | INV  | P      | 111.00   | 3/24/2025  | 32425CART    |           | 3/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377049   |         | 25020236 | 2025 | 9      | INV  | P      | 112.98   | 3/24/2025  | 32525CART    |           | 3/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338290   |         | 25004379 | 2025 | 3      | INV  | P      | 45.50    | 9/19/2024  | 338290       |           | 9/19/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339593   |         | 25005018 | 2025 | 3      | INV  | P      | 116.96   | 9/25/2024  | 339593       |           | 9/25/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340828   |         | 25005838 | 2025 | 4      | INV  | P      | 148.26   | 10/2/2024  | 340828       |           | 10/2/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340837   |         | 25005714 | 2025 | 4      | INV  | P      | 139.95   | 10/2/2024  | 340837       |           | 10/2/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341762   |         | 0        | 2025 | 4      | INV  | P      | 253.00   | 10/4/2024  | 341762       |           | 10/4/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354412   |         | 25011320 | 2025 | 6      | INV  | P      | 197.33   | 12/3/2024  | 354412       |           | 12/3/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356034   |         | 25011869 | 2025 | 6      | INV  | P      | 318.94   | 12/9/2024  | 356034       |           | 12/9/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357216   |         | 25012187 | 2025 | 6      | INV  | P      | 50.00    | 12/13/2024 | 357216       |           | 12/13/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357296   |         | 25012276 | 2025 | 6      | INV  | P      | 210.82   | 12/13/2024 | 357296       |           | 12/13/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358373   |         | 25012698 | 2025 | 6      | INV  | P      | 84.96    | 12/18/2024 | 358373       |           | 12/18/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358649   |         | 25012693 | 2025 | 6      | INV  | P      | 231.96   | 12/19/2024 | 358649       |           | 12/19/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360048   |         | 25013484 | 2025 | 7      | INV  | P      | 113.20   | 1/6/2025   | 360048       |           | 1/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 363590   |         | 25014370 | 2025 | 7      | INV  | P      | 25.00    | 1/24/2025  | 363590       |           | 1/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364266   |         | 25015184 | 2025 | 7      | INV  | P      | 223.67   | 1/28/2025  | 364266       |           | 1/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364565   |         | 25015269 | 2025 | 7      | INV  | P      | 199.97   | 1/29/2025  | 364565       |           | 1/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351269   |         | 0        | 2025 | 5      | INV  | P      | 122.96   | 11/13/2024 | 3649111324   |           | 11/13/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366024   |         | 25015787 | 2025 | 8      | INV  | P      | 242.85   | 2/5/2025   | 366024       |           | 2/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367089   |         | 25016497 | 2025 | 8      | INV  | P      | 332.95   | 2/11/2025  | 367089       |           | 2/11/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 368112   |         | 25016676 | 2025 | 8      | INV  | P      | 166.97   | 2/14/2025  | 368112       |           | 2/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372900   |         | 25018586 | 2025 | 9      | INV  | P      | 294.17   | 3/10/2025  | 3725         |           | 3/9/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376923   |         | 25020185 | 2025 | 9      | INV  | P      | 250.00   | 3/24/2025  | 376923       |           | 3/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377102   |         | 2502     |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377399   |         | 25020563 | 2025 | 9      | INV  | P      | 119.98   | 3/25/2025  | 377399               |           | 3/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379753   |         | 25021836 | 2025 | 10     | INV  | P      | 300.00   | 4/4/2025   | 379753               |           | 4/4/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381479   |         | 25022605 | 2025 | 10     | INV  | P      | 320.00   | 4/15/2025  | 381479               |           | 4/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387020   |         | 25026658 | 2025 | 11     | INV  | P      | 50.00    | 5/8/2025   | 387020               |           | 5/8/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387185   |         | 25026547 | 2025 | 11     | INV  | P      | 205.96   | 5/8/2025   | 387185               |           | 5/8/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387428   |         | 25026875 | 2025 | 11     | INV  | P      | 83.92    | 5/9/2025   | 387428               |           | 5/9/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387451   |         | 25026901 | 2025 | 11     | INV  | P      | 59.95    | 5/9/2025   | 387451               |           | 5/9/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388655   |         | 25027444 | 2025 | 11     | INV  | P      | 328.96   | 5/14/2025  | 388655               |           | 5/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390847   |         | 25028588 | 2025 | 11     | INV  | P      | 1,063.67 | 5/22/2025  | 390847               |           | 5/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390862   |         | 25028589 | 2025 | 11     | INV  | P      | 341.92   | 5/22/2025  | 390862               |           | 5/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391095   |         | 25028877 | 2025 | 11     | INV  | P      | 283.96   | 5/23/2025  | 391095               |           | 5/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391099   |         | 25028880 | 2025 | 11     | INV  | P      | 79.52    | 5/23/2025  | 391099               |           | 5/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391145   |         | 25028934 | 2025 | 11     | INV  | P      | 350.00   | 5/23/2025  | 391145               |           | 5/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392618   |         | 25029626 | 2025 | 11     | INV  | P      | 200.00   | 5/29/2025  | 392618               |           | 5/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389429   |         | 25027857 | 2025 | 11     | INV  | P      | 154.98   | 5/16/2025  | 404                  |           | 5/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381737   |         | 25022790 | 2025 | 10     | INV  | P      | 416.93   | 4/16/2025  | 4162025SRPicnic      |           | 4/16/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382381   |         | 25023332 | 2025 | 10     | INV  | P      | 59.25    | 4/22/2025  | 42225                |           | 4/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379303   |         | 25021361 | 2025 | 10     | INV  | P      | 169.37   | 4/2/2025   | 4225                 |           | 4/2/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382801   |         | 25024184 | 2025 | 10     | INV  | P      | 179.97   | 4/23/2025  | 42325DAVIS           |           | 4/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390398   |         | 25028346 | 2025 | 11     | INV  | P      | 44.97    | 5/27/2025  | 5/20/25 7A AND 7B    |           | 5/20/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388927   |         | 25027644 | 2025 | 11     | INV  | P      | 486.87   | 5/15/2025  | 51225                |           | 5/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386132   |         | 25025766 | 2025 | 11     | INV  | P      | 249.00   | 5/5/2025   | 515FIELDDAY25        |           | 5/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391278   |         | 25029072 | 2025 | 11     | INV  | P      | 392.88   | 5/27/2025  | 52425                |           | 5/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391237   |         | 25029071 | 2025 | 11     | INV  | P      | 102.99   | 5/27/2025  | 52725                |           | 5/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387386   |         | 25026178 | 2025 | 11     | INV  | P      | 33.43    | 5/9/2025   | 5525                 |           | 5/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378800   |         | 25021132 | 2025 | 9      | INV  | P      | 445.08   | 3/31/2025  | 5683                 |           | 3/31/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387918   |         | 25026994 | 2025 | 11     | INV  | P      | 263.78   | 5/12/2025  | 5725                 |           | 5/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386894   |         | 25026443 | 2025 | 11     | INV  | P      | 172.95   | 5/8/2025   | 5725GRANT            |           | 5/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397530   |         | 25031643 | 2025 | 12     | INV  | P      | 116.88   | 6/24/2025  | 62425Cooper          |           | 6/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382591   |         | 25023883 | 2025 | 10     | INV  | P      | 527.90   | 4/23/2025  | 665                  |           | 4/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374214   |         | 25019105 | 2025 | 9      | INV  | P      | 69.99    | 3/13/2025  | 665-P0024            |           | 3/11/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382808   |         | 25024180 | 2025 | 10     | INV  | P      | 104.75   | 4/23/2025  | 6816                 |           | 4/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 322724   |         | 25000314 | 2025 | 1      | INV  | P      | 66.97    | 7/15/2024  | 752-8654             |           | 7/12/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385663   |         | 25025724 | 2025 | 11     | INV  | P      | 79.98    | 5/2/2025   | 752-p3045            |           | 5/2/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389934   |         | 25028027 | 2025 | 11     | INV  | P      | 26.99    | 5/19/2025  | 752p39641            |           | 5/19/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377975   |         | 25020865 | 2025 | 9      | INV  | P      | 1,093.79 | 3/27/2025  | 783-9911             |           | 3/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377981   |         | 25020871 | 2025 | 9      | INV  | P      | 586.00   | 3/27/2025  | 783-9913             |           | 3/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378812   |         | 25021131 | 2025 | 9      | INV  | P      | 77.30    | 3/31/2025  | 789                  |           | 3/31/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364505   |         | 25015205 | 2025 | 7      | INV  | P      | 42.99    | 1/29/2025  | 800                  |           | 1/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339321   |         | 25005000 | 2025 | 3      | INV  | P      | 146.55   | 9/24/2024  | 92024                |           | 9/20/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391798   |         | 25029383 | 2025 | 11     | INV  | P      | 163.11   | 5/28/2025  | 97432                |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324449   |         | 25000904 | 2025 | 1      | INV  | P      | 81.47    | 7/26/2024  | Admin72624           |           | 7/26/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345378   |         | 25007381 | 2025 | 4      | INV  | P      | 60.00    | 10/21/2024 | BarkPUB1008          |           | 10/18/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346979   |         | 25008004 | 2025 | 4      | INV  | P      | 50.00    | 10/28/2024 | BD102824             |           | 10/28/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392409   |         | 25029578 | 2025 | 11     | INV  | P      | 175.00   | 5/29/2025  | BUS                  |           | 5/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341592   |         | 25006134 | 2025 | 4      | INV  | P      | 150.00   | 10/4/2024  | CA100224             |           | 10/4/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 344337   |         | 25006977 | 2025 | 4      | INV  | P      | 159.98   | 10/15/2024 | CART101424           |           | 10/15/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354486   |         | 25011082 | 2025 | 6      | INV  | P      | 147.97   | 12/3/2024  | cart1128             |           | 12/3/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357180   |         | 25011986 | 2025 | 6      | INV  | P      | 22.46    | 12/12/2024 | CART120424           |           | 12/12/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357185   |         | 25012057 | 2025 | 6      | INV  | P      | 61.95    | 12/12/2024 | CART1211             |           | 12/12/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361493   |         | 25014005 | 2025 | 7      | INV  | P      | 143.88   | 1/14/2025  | CART250113           |           | 1/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335061   |         | 25003056 | 2025 | 3      | INV  | P      | 1,039.77 | 9/10/2024  | cart83024            |           | 9/4/2024     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373504   |         | 25018899 | 2025 | 9      | INV  | P      | 173.43   | 3/12/2025  | celebration6         |           | 3/10/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394195   |         | 25030269 | 2025 | 12     | INV  | P      | 173.65   | 6/6/2025   | CHEER6625            |           | 6/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390933   |         | 25028611 | 2025 | 11     | INV  | P      | 179.41   | 5/23/2025  | EOYCELE              |           | 5/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391971   |         | 25029168 | 2025 | 11     | INV  | P      | 89.98    | 5/29/2025  | EOYKin               |           | 5/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387972   |         | 25027142 | 2025 | 11     | INV  | P      | 184.14   | 5/12/2025  | FRAYALLS1225         |           | 5/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379728   |         | 25021824 | 2025 | 10     | INV  | P      | 297.94   | 4/4/2025   | FSEPUB               |           | 4/4/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386204   |         | 25025868 | 2025 | 11     | INV  | P      | 499.54   | 5/5/2025   | grant5525            |           | 5/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386893   |         | 25026438 | 2025 | 11     | INV  | P      | 109.81   | 5/8/2025   | GRANT5725            |           | 5/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386402   |         | 25026002 | 2025 | 11     | INV  | P      | 40.00    | 5/6/2025   | HARVEY5525           |           | 5/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340686   |         | 0        | 2025 | 4      | INV  | P      | 503.61   | 10/2/2024  | HOMECOMING DANCE 24- |           | 10/2/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382301   |         | 25023301 | 2025 | 10     | INV  | P      | 74.98    | 4/22/2025  | JR CLASS 2025        |           | 4/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347612   |         | 0        | 2025 | 4      | INV  | P      | 500.00   | 1          |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|--------|------------|----------------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333579   |         | 0        | 2025 | 3      | INV  | P      | 450.00 | 9/5/2024   | MISC9524             |           | 9/5/2024     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385973   |         | 25025712 | 2025 | 11     | INV  | P      | 118.94 | 5/2/2025   | NTO-2025EY           |           | 5/1/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390051   |         | 25027579 | 2025 | 11     | INV  | P      | 459.88 | 5/19/2025  | p4698                |           | 5/1/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357347   |         | 25012329 | 2025 | 6      | INV  | P      | 309.62 | 12/13/2024 | PB1001               |           | 12/4/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361585   |         | 25014107 | 2025 | 7      | INV  | P      | 149.88 | 1/14/2025  | PB14988              |           | 1/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371115   |         | 25017818 | 2025 | 8      | INV  | P      | 321.94 | 2/27/2025  | PB2                  |           | 2/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352800   |         | 25010555 | 2025 | 5      | INV  | P      | 200.00 | 11/20/2024 | pb200ft              |           | 11/20/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341402   |         | 25006085 | 2025 | 4      | INV  | P      | 79.98  | 10/3/2024  | PB7998               |           | 10/4/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373614   |         | 25019047 | 2025 | 9      | INV  | P      | 300.95 | 3/12/2025  | PSM031125            |           | 3/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392689   |         | 25029727 | 2025 | 11     | INV  | P      | 58.98  | 5/30/2025  | PSM53025EOY          |           | 5/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 322794   |         | 25000158 | 2025 | 1      | INV  | P      | 145.80 | 7/16/2024  | PSM7924              |           | 7/9/2024     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339531   |         | 25005011 | 2025 | 3      | INV  | P      | 25.99  | 9/25/2024  | PSMRET92524          |           | 9/25/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397727   |         | 25031697 | 2025 | 12     | INV  | P      | 72.04  | 6/25/2025  | PUB-0625             |           | 6/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335401   |         | 0        | 2025 | 3      | INV  | P      | 513.89 | 9/11/2024  | PUB01_C              |           | 9/10/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351706   |         | 25009963 | 2025 | 5      | INV  | P      | 124.94 | 11/15/2024 | PUB02                |           | 11/14/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353006   |         | 25010468 | 2025 | 5      | INV  | P      | 348.94 | 11/21/2024 | PUB03                |           | 11/19/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390464   |         | 25027583 | 2025 | 11     | INV  | P      | 224.93 | 5/20/2025  | pub052225            |           | 5/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342070   |         | 25006258 | 2025 | 4      | INV  | P      | 200.00 | 10/8/2024  | PUB1                 |           | 10/5/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366416   |         | 25016034 | 2025 | 8      | INV  | P      | 155.96 | 2/6/2025   | PUB2025              |           | 2/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377353   |         | 25020052 | 2025 | 9      | INV  | P      | 49.99  | 3/25/2025  | pub2325              |           | 2/3/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383866   |         | 25024521 | 2025 | 10     | INV  | P      | 122.97 | 4/28/2025  | PUB2425              |           | 4/21/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391364   |         | 25029103 | 2025 | 11     | INV  | P      | 190.96 | 5/27/2025  | Publix 052725        |           | 5/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333929   |         | 25003161 | 2025 | 3      | INV  | P      | 127.98 | 9/6/2024   | Publix 9.6.2024      |           | 9/6/2024     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393722   |         | 25030078 | 2025 | 12     | INV  | P      | 141.47 | 6/3/2025   | PUBLIX0603           |           | 6/3/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324643   |         | 0        | 2025 | 1      | INV  | P      | 118.08 | 7/29/2024  | PUBLIX1              |           | 7/26/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341172   |         | 25005853 | 2025 | 4      | INV  | P      | 50.00  | 10/3/2024  | PUBLIX103            |           | 10/2/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386710   |         | 25026317 | 2025 | 11     | INV  | P      | 61.18  | 5/7/2025   | PUBLIX25             |           | 5/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376403   |         | 25019909 | 2025 | 9      | INV  | P      | 377.91 | 3/21/2025  | Publix32125          |           | 3/21/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384876   |         | 25025052 | 2025 | 10     | INV  | P      | 240.00 | 4/29/2025  | PUBLIXCB0428         |           | 4/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366485   |         | 25016118 | 2025 | 8      | INV  | P      | 283.95 | 2/7/2025   | PX1                  |           | 2/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391768   |         | 25029368 | 2025 | 11     | INV  | P      | 100.00 | 5/28/2025  | PX100                |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386550   |         | 25026302 | 2025 | 11     | INV  | P      | 100.52 | 5/6/2025   | PX100.52             |           | 5/6/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375088   |         | 25019463 | 2025 | 9      | INV  | P      | 115.00 | 3/17/2025  | PX115                |           | 3/17/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364252   |         | 25015195 | 2025 | 7      | INV  | P      | 115.98 | 1/28/2025  | Px115.98             |           | 1/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365418   |         | 25015501 | 2025 | 7      | INV  | P      | 115.98 | 1/31/2025  | PX115.98.0           |           | 1/31/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366972   |         | 25016460 | 2025 | 8      | INV  | P      | 115.98 | 2/11/2025  | PX11598              |           | 2/11/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391889   |         | 25029373 | 2025 | 11     | INV  | P      | 116.72 | 5/29/2025  | PX116.72             |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377822   |         | 25020851 | 2025 | 9      | INV  | P      | 116.82 | 3/27/2025  | PX11682              |           | 3/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355620   |         | 25011107 | 2025 | 6      | INV  | P      | 140.00 | 12/5/2024  | PX140                |           | 12/6/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371039   |         | 25017844 | 2025 | 8      | INV  | P      | 153.14 | 2/27/2025  | PX153.14             |           | 2/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367978   |         | 25016864 | 2025 | 8      | INV  | P      | 181.63 | 2/14/2025  | PX18163              |           | 2/14/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360285   |         | 25013590 | 2025 | 7      | INV  | P      | 191.97 | 1/7/2025   | PX19197              |           | 1/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358449   |         | 25012784 | 2025 | 6      | INV  | P      | 193.97 | 12/19/2024 | PX19397              |           | 12/19/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391995   |         | 25029478 | 2025 | 11     | INV  | P      | 196.29 | 5/29/2025  | PX196.29             |           | 5/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374498   |         | 25019264 | 2025 | 9      | INV  | P      | 135.97 | 3/14/2025  | PX2                  |           | 3/13/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366921   |         | 25016455 | 2025 | 8      | INV  | P      | 200.00 | 2/11/2025  | PX200                |           | 2/11/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386266   |         | 25026003 | 2025 | 11     | INV  | P      | 268.20 | 5/5/2025   | PX268.20             |           | 5/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340999   |         | 25005937 | 2025 | 4      | INV  | P      | 300.00 | 10/3/2024  | PX300                |           | 10/3/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391891   |         | 25029372 | 2025 | 11     | INV  | P      | 306.95 | 5/29/2025  | PX306.95             |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385992   |         | 25025858 | 2025 | 11     | INV  | P      | 312.43 | 5/5/2025   | PX312.43             |           | 5/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355625   |         | 25011628 | 2025 | 6      | INV  | P      | 35.99  | 12/5/2024  | PX3599               |           | 12/5/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358079   |         | 25012633 | 2025 | 6      | INV  | P      | 52.99  | 12/18/2024 | PX5299               |           | 12/18/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389805   |         | 25028008 | 2025 | 11     | INV  | P      | 607.98 | 5/17/2025  | PX60798              |           | 5/13/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391767   |         | 25029371 | 2025 | 11     | INV  | P      | 69.93  | 5/28/2025  | PX69.93              |           | 5/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352158   |         | 25010099 | 2025 | 5      | INV  | P      | 72.99  | 11/19/2024 | PX7299               |           | 11/19/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367206   |         | 25016519 | 2025 | 8      | INV  | P      | 75.85  | 2/11/2025  | PX75.85              |           | 2/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378450   |         | 25021006 | 2025 | 9      | INV  | P      | 75.99  | 3/28/2025  | PX75.99              |           | 3/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346288   |         | 25007747 | 2025 | 4      | INV  | P      | 75.82  | 10/24/2024 | PX7582               |           | 10/24/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376441   |         | 25020032 | 2025 | 9      | INV  | P      | 75.99  | 3/21/2025  | PX7599               |           | 3/21/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367205   |         | 25016517 | 2025 | 8      | INV  | P      | 79.98  | 2/11/2025  | PX7998               |           | 2/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367214   |         | 25016528 | 2025 | 8      | INV  | P      | 83.99  | 2/11/2025  | PX83.99              |           | 2/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350088   |         | 25009255 | 2025 | 5      | INV  | P      | 725.87 | 11/7/2024  | RECEIPTS             |           | 11/7/2024    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385584   |         | 25025701 | 2025 | 11     | INV  | P      | 207.00 | 5/2/2025   | SC207                |           | 5/2/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386127   |         | 25025912 | 2025 | 11     | INV  | P      | 455.96 | 5/5/2025   | Senior Week Cook Out |           | 5/5/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346207   |         | 25007604 | 2025 | 4      | INV  | P      | 215.25    | 10/24/2024 | Spooky Science 1     |           | 10/24/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386904   |         | 25026448 | 2025 | 11     | INV  | P      | 355.93    | 5/8/2025   | TEACHER LUNCHEON 25  |           | 5/8/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352194   |         | 0        | 2025 | 5      | INV  | P      | 54.99     | 11/19/2024 | Thanksgiving1950-1   |           | 11/19/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352858   |         | 0        | 2025 | 5      | INV  | P      | 54.99     | 11/21/2024 | Thanksgiving1950-2   |           | 11/21/2024   |
| 4580   | PUBLIX SUPER MARKETS | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 386847   |         | 25026528 | 2025 | 11     | INV  | P      | 65.92     | 5/7/2025   | 050725PRI            |           | 5/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 386827   |         | 25026524 | 2025 | 11     | INV  | P      | 175.96    | 5/7/2025   | 050725SUN            |           | 5/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 392767   |         | 25029741 | 2025 | 11     | INV  | P      | 86.99     | 5/30/2025  | 783-P3576-1          |           | 5/30/2025    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.76620.7040.1889.8010.090.0000 | SUPPLIES                       | 368125   |         | 0        | 2025 | 8      | INV  | P      | 537.87    |            | 368125               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                       | 368123   |         | 0        | 2025 | 8      | INV  | P      | 582.88    |            | 368123               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                       | 368124   |         | 0        | 2025 | 8      | INV  | P      | 600.87    |            | 368124               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.00148.7830.9990.8010.026.0008 | SUPPLIES                       | 383955   |         | 0        | 2025 | 11     | INV  | P      | 2,473.65  |            | 383955               |           | 2/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 334464   |         | 0        | 2025 | 3      | INV  | P      | 680.30    |            | 334464               |           | 6/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343287   |         | 0        | 2025 | 2      | INV  | P      | 104.55    |            | 343287               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343289   |         | 0        | 2025 | 2      | INV  | P      | 606.90    |            | 343289               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343293   |         | 0        | 2025 | 2      | INV  | P      | 250.00    |            | 343293               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343295   |         | 0        | 2025 | 2      | INV  | P      | 250.00    |            | 343295               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343297   |         | 0        | 2025 | 2      | INV  | P      | 410.92    |            | 343297               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES                       | 383954   |         | 0        | 2025 | 11     | INV  | P      | 60.35     |            | 383954               |           | 2/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 345804   |         | 0        | 2025 | 2      | INV  | P      | 990.53    |            | 345804               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 345807   |         | 0        | 2025 | 2      | INV  | P      | 553.88    |            | 345807               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 345809   |         | 0        | 2025 | 2      | INV  | P      | 599.40    |            | 345809               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 348723   |         | 0        | 2025 | 5      | INV  | P      | 547.90    |            | 348723               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 348724   |         | 0        | 2025 | 5      | INV  | P      | 600.00    |            | 348724               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 343259   |         | 0        | 2025 | 2      | INV  | P      | 674.78    |            | 343259               |           | 8/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 368155   |         | 0        | 2025 | 8      | INV  | P      | 335.24    |            | 368155               |           | 10/27/2024   |
| 4580   | PUBLIX SUPER MARKETS | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 389502   |         | 0        | 2025 | 11     | INV  | P      | 41.27     |            | 389502               |           | 11/27/2024   |
| 4580   | PUBLIX SUPER MARKETS | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 389503   |         | 0        | 2025 | 11     | INV  | P      | 77.05     |            | 389503               |           | 11/27/2024   |
| 4580   | PUBLIX SUPER MARKETS | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 396762   |         | 0        | 2025 | 12     | INV  | P      | 75.59     |            | 396762               |           | 2/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 336783   |         | 0        | 2025 | 3      | INV  | P      | 140.97    |            | 336783               |           | 2/27/2024    |
| 4580   | PUBLIX SUPER MARKETS | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 350819   |         | 25009563 | 2025 | 5      | INV  | P      | 367.24    | 11/12/2024 | 25009563             |           | 11/7/2024    |
| 88888  | Publix Supermarket   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324597   |         | 0        | 2025 | 1      | INV  | P      | 233.40    | 5/15/2024  | 050824-1             |           | 5/15/2024    |
| 88888  | Publix Supermarket   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340887   |         | 0        | 2025 | 4      | INV  | P      | 105.00    | 10/2/2024  | 5260-1               |           | 10/2/2024    |
| 9999   | PUGET SOUND ESD      | 414.2213.559500.37821.9060.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 393076   |         | 0        | 2025 | 12     | INV  | P      | 1,170.00  |            | 393076               |           | 4/27/2025    |
| 17272  | PUNKY PRINTS LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365041   |         | 25015355 | 2025 | 7      | INV  | P      | 352.00    | 1/30/2025  | 000002               |           | 1/30/2025    |
| 17272  | PUNKY PRINTS LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379605   |         | 25021583 | 2025 | 10     | INV  | P      | 1,105.00  | 4/3/2025   | 000004               |           | 4/3/2025     |
| 9999   | Pura Vida Laundry Se | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 383934   |         | 0        | 2025 | 11     | INV  | P      | 45.03     |            | 383934               |           | 1/27/2025    |
| 4541   | PURCHASE POWER       | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 351917   |         | 25009886 | 2025 | 5      | INV  | P      | 20,000.00 | 2/7/2025   | 11882438-25009886    |           | 11/18/2024   |
| 9999   | PURE FIREFLY MARKETI | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355012   |         | 0        | 2025 | 6      | INV  | P      | 518.50    |            | 355012               |           | 9/27/2024    |
| 9999   | PURE FIREFLY MARKETI | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362376   |         | 0        | 2025 | 7      | INV  | P      | 518.50    |            | 362376               |           | 11/27/2024   |
| 13108  | PURPLE COMMUNICATION | 100.1000.530070.00011.7400.9990.8010.060.0000 | ADA-PURCHASED PROF/TECH SERVIC | 354568   |         | 25011492 | 2025 | 6      | INV  | P      | 467.18    | 12/6/2024  | 82769-110373         |           | 5/19/2022    |
| 13108  | PURPLE COMMUNICATION | 100.1000.530070.00011.7400.9990.8010.060.0000 | ADA-PURCHASED PROF/TECH SERVIC | 354570   |         | 25011492 | 2025 | 6      | INV  | P      | 984.92    | 12/6/2024  | 82769-133173         |           | 8/7/2024     |
| 13108  | PURPLE COMMUNICATION | 100.1000.530070.00011.7400.9990.8010.060.0000 | ADA-PURCHASED PROF/TECH SERVIC | 354572   |         | 25011492 | 2025 | 6      | INV  | P      | 1,022.24  | 12/6/2024  | 82769-133567         |           | 9/9/2024     |
| 13108  | PURPLE COMMUNICATION | 100.1000.530070.00011.7400.9990.8010.060.0000 | ADA-PURCHASED PROF/TECH SERVIC | 354573   |         | 25011492 | 2025 | 6      | INV  | P      | 240.00    | 12/6/2024  | 82769-134072         |           | 9/20/2024    |
| 13108  | PURPLE COMMUNICATION | 100.1000.530070.00011.7400.9990.8010.060.0000 | ADA-PURCHASED PROF/TECH SERVIC | 354630   |         | 25011492 | 2025 | 6      | INV  | P      | 285.66    | 12/6/2024  | 82769-135763A        |           | 11/22/2024   |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 365061   |         | 25009040 | 2025 | 7      | INV  | P      | 1,888.51  | 1/31/2025  | 82769-136523         |           | 12/20/2024   |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 367966   |         | 25009040 | 2025 | 8      | INV  | P      | 3,647.10  | 2/21/2025  | 82769-137578         |           | 2/7/2025     |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 388603   |         | 25009040 | 2025 | 11     | INV  | P      | 2,210.86  | 5/16/2025  | 82769-137885-1       |           | 3/6/2025     |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 389811   |         | 25009040 | 2025 | 11     | INV  | P      | 1,054.40  | 5/23/2025  | 82769-139481-Cecelia |           | 5/6/2025     |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 331538   |         | 25002580 | 2025 | 2      | INV  | P      | 651.00    | 8/30/2024  | 82769-133255         |           | 8/21/2024    |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 338466   |         | 25002580 | 2025 | 3      | INV  | P      | 135.00    | 9/26/2024  | 82769-133567A        |           | 9/9/2024     |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 347016   |         | 25002580 | 2025 | 4      | INV  | P      | 135.00    | 11/1/2024  | 82769-134859         |           | 10/21/2024   |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 371103   |         | 25002580 | 2025 | 8      | INV  | P      | 506.25    | 2/28/2025  | 82769-137749         |           | 2/21/2025    |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 375086   |         | 25002580 | 2025 | 9      | INV  | P      | 135.00    | 3/21/2025  | 82769-137885         |           | 3/6/2025     |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 382446   |         | 25002580 | 2025 | 10     | INV  | P      | 168.75    | 4/25/2025  | 82769-138459         |           | 3/20/2025    |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 382449   |         | 25002580 | 2025 | 10     | INV  | P      | 135.00    | 4/25/2025  | 82769-138586         |           | 4/4/2025     |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 391079   |         | 25002580 | 2025 | 12     | INV  | P      | 786.00    | 6/2/2025   | 82769-139481-Deja    |           | 5/6/2025     |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 397569   |         | 25002580 | 2025 | 12     | INV  | P      | 1,126.95  | 6/26/2025  | 82769-139824         |           | 5/21/2025    |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 396327   |         | 25002580 | 2025 | 12     | INV  | P      | 357.20    | 6/20/2025  | 87965-139879         |           | 5/21/2025    |
| 17769  | PURPOSE DEVELOPMENT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389796   |         | 25027998 | 2025 | 11     | INV  | P      | 500.00    | 5/17/2025  | 200                  |           | 5/14/2025    |
| 9564   | PUSHPA S RAJAN       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369883   |         | 25017351 | 2025 | 8      | INV  | P      | 45.10     | 3/3/2025   | 12925                |           | 2/25/2025    |
| 17081  | PUTNAM & NORTHERN WE | 402.2213.581000.40024.2180.1750.4058.030.2025 | DUES AND FEES                  | 371127   |         | 25013627 | 2025 | 8      | INV  | P      | 1,815.00  | 2/28/2025  | C0623-25             |           | 2/28/2025    |
| 18022  | PUTTSHACK ATLANTA HI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389341   |         | 25027563 | 2025 | 11     | INV  | P      | 1,065.00  | 5/16/2025  | event May 20 2025    |           | 5/16/2025    |
| 9999   | PY Atlanta Business  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 368162   |         | 0        | 2025 | 8      | INV  | P      | 200.00    |            | 368162               |           | 10/27/2024   |
| 9999   | PY RRCNA             | 402.2213.581000.40024.2570.1750.0181.030.2025 | DUES AND FEES                  | 364049   |         | 0        | 2025 | 7      | INV  | P      | 755.00    |            | 364049               |           | 12/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 9999   | PY RTA Fleet Succes  | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 349081   |         | 0        | 2025 | 5      | INV  | P      | 2,390.00   |            | 349081               |           | 9/27/2024    |
| 9999   | PY RTA Fleet Succes  | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 357766   |         | 0        | 2025 | 6      | INV  | P      | (2,390.00) |            | 357766               |           | 10/27/2024   |
| 9999   | PY RTA Fleet Succes  | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 359866   |         | 0        | 2025 | 7      | INV  | P      | 1,195.00   |            | 359866               |           | 11/27/2024   |
| 9999   | PY Waffle House Inc  | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 374755   |         | 0        | 2025 | 9      | INV  | P      | 1,337.63   |            | 374755               |           | 12/27/2024   |
| 9999   | PY Waffle House Inc  | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 374759   |         | 0        | 2025 | 9      | INV  | P      | (1,337.63) |            | 374759               |           | 12/27/2024   |
| 9999   | PY Waffle House Inc  | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 374817   |         | 0        | 2025 | 9      | INV  | P      | 1,782.50   |            | 374817               |           | 1/27/2025    |
| 88888  | Qian Isom            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356569   |         | 0        | 2025 | 6      | INV  | P      | 250.00     | 12/11/2024 | 356569               |           | 12/11/2024   |
| 9999   | QT 1120              | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 331437   |         | 0        | 2025 | 2      | INV  | P      | 29.12      |            | 331437               |           | 1/27/2024    |
| 9999   | QT 1127              | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 362210   |         | 0        | 2025 | 7      | INV  | P      | 22.00      |            | 362210               |           | 10/27/2024   |
| 9999   | QT 701               | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 336553   |         | 0        | 2025 | 3      | INV  | P      | 6.01       |            | 336553               |           | 3/27/2024    |
| 9999   | QT 704               | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334678   |         | 0        | 2025 | 3      | INV  | P      | 30.04      |            | 334678               |           | 6/27/2024    |
| 9999   | QT 741               | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 334680   |         | 0        | 2025 | 3      | INV  | P      | 25.02      |            | 334680               |           | 6/27/2024    |
| 9999   | QT 761               | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 331435   |         | 0        | 2025 | 2      | INV  | P      | 5.00       |            | 331435               |           | 1/27/2024    |
| 9999   | QT 795               | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 331434   |         | 0        | 2025 | 2      | INV  | P      | 23.62      |            | 331434               |           | 1/27/2024    |
| 9999   | QT 823               | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 393030   |         | 0        | 2025 | 12     | INV  | P      | 15.00      |            | 393030               |           | 3/27/2025    |
| 16284  | QUAD BRANDING SOLUTI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 378565   |         | 25020847 | 2025 | 9      | INV  | P      | 110.00     | 3/28/2025  | CHS000226-2025       |           | 2/27/2025    |
| 16284  | QUAD BRANDING SOLUTI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356531   |         | 25012042 | 2025 | 6      | INV  | P      | 250.00     | 12/11/2024 | CHS00001030-2024     |           | 10/30/2024   |
| 16284  | QUAD BRANDING SOLUTI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388731   |         | 25027240 | 2025 | 11     | INV  | P      | 390.55     | 5/14/2025  | CHS0000427-2025      |           | 4/27/2025    |
| 16284  | QUAD BRANDING SOLUTI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366221   |         | 25015651 | 2025 | 8      | INV  | P      | 501.00     | 2/6/2025   | CHS0000114-2025      |           | 1/14/2025    |
| 16284  | QUAD BRANDING SOLUTI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393267   |         | 25029584 | 2025 | 12     | INV  | P      | 42.80      | 6/2/2025   | CHS000527-2025       |           | 5/28/2025    |
| 2337   | QUALIFIED ELECTRIC S | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 363076   |         | 25009872 | 2025 | 7      | INV  | P      | 37,732.00  | 1/24/2025  | 2274                 |           | 1/16/2025    |
| 15853  | QUALITY DRY CLEANERS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346394   |         | 25007648 | 2025 | 4      | INV  | P      | 1,314.70   | 10/24/2024 | 270027 etc           |           | 10/1/2024    |
| 15853  | QUALITY DRY CLEANERS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372406   |         | 25018189 | 2025 | 9      | INV  | P      | 978.45     | 3/5/2025   | 271759               |           | 11/2/2024    |
| 15853  | QUALITY DRY CLEANERS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386534   |         | 25025480 | 2025 | 11     | INV  | P      | 232.85     | 5/6/2025   | 275195,276820,276821 |           | 3/5/2025     |
| 15524  | QUALITY INN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363575   |         | 25014981 | 2025 | 7      | INV  | P      | 1,085.45   | 1/24/2025  | 363575               |           | 1/24/2025    |
| 15524  | QUALITY INN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387090   |         | 25026663 | 2025 | 11     | INV  | P      | 873.80     | 5/8/2025   | QUINN1               |           | 5/7/2025     |
| 9331   | QUALITY INN GULFPOR  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370191   |         | 25017733 | 2025 | 8      | INV  | P      | 1,730.40   | 2/26/2025  | 02252025             |           | 2/25/2025    |
| 9331   | QUALITY INN GULFPOR  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369983   |         | 25017696 | 2025 | 8      | INV  | P      | 2,422.56   | 2/25/2025  | BW13125              |           | 1/31/2025    |
| 9999   | Quang Nguyen         | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES      | 363742   |         | 0        | 2025 | 7      | INV  | P      | 345.05     | 1/31/2025  | SRR-9247855          |           | 1/27/2025    |
| 13274  | QUANIESHA FREDERICK  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331386   |         | 0        | 2025 | 2      | INV  | P      | 373.75     | 10/18/2024 | 081624ADAMS13274     |           | 8/23/2024    |
| 13274  | QUANIESHA FREDERICK  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333861   |         | 0        | 2025 | 3      | INV  | P      | 308.75     | 9/6/2024   | 083024ADAMS13274     |           | 9/5/2024     |
| 13274  | QUANIESHA FREDERICK  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350123   |         | 0        | 2025 | 5      | INV  | P      | 243.75     | 11/8/2024  | 102524ADAMS13274     |           | 11/7/2024    |
| 16846  | QUANITA SMITH        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392486   |         | 25029405 | 2025 | 11     | INV  | P      | 567.00     | 5/29/2025  | 294701               |           | 5/29/2025    |
| 16846  | QUANITA SMITH        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389324   |         | 25027275 | 2025 | 11     | INV  | P      | 138.05     | 5/16/2025  | 3666493872           |           | 5/16/2025    |
| 15011  | QUANTIA GREEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351744   |         | 25009945 | 2025 | 5      | INV  | P      | 83.52      | 11/18/2024 | 111824               |           | 11/18/2024   |
| 15011  | QUANTIA GREEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349564   |         | 25006783 | 2025 | 5      | INV  | P      | 27.76      | 11/6/2024  | 2586                 |           | 11/5/2024    |
| 15011  | QUANTIA GREEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359383   |         | 0        | 2025 | 6      | INV  | P      | 830.80     | 12/20/2024 | YLODFT122024         |           | 12/20/2024   |
| 88888  | Quavardes Stalls     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346925   |         | 0        | 2025 | 4      | INV  | P      | 450.00     | 10/28/2024 | 0087                 |           | 10/21/2024   |
| 10012  | QUAVERMUSIC.COM LLC  | 462.1000.553200.03221.6410.1779.0113.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 394000   |         | 25028151 | 2025 | 12     | INV  | P      | 2,631.00   | 6/12/2025  | 54553-1              |           | 8/12/2024    |
| 88888  | Quawnecia Givens     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326444   |         | 0        | 2025 | 1      | INV  | P      | 720.00     | 5/8/2024   | QG720                |           | 5/8/2024     |
| 17610  | QUEJIOUN JOHNSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374490   |         | 25018287 | 2025 | 9      | INV  | P      | 113.09     | 3/14/2025  | Track22625           |           | 3/14/2025    |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334156   |         | 25003368 | 2025 | 3      | INV  | P      | 52.35      | 9/9/2024   | 07630488             |           | 9/9/2024     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345658   |         | 25007592 | 2025 | 4      | INV  | P      | 52.35      | 10/23/2024 | 07981180             |           | 10/23/2024   |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348289   |         | 25008488 | 2025 | 4      | INV  | P      | 52.35      | 10/31/2024 | 08111236             |           | 10/31/2024   |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333244   |         | 25002984 | 2025 | 3      | INV  | P      | 52.35      | 9/4/2024   | 7877527              |           | 9/4/2024     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354298   |         | 25011397 | 2025 | 6      | INV  | P      | 52.35      | 12/3/2024  | 8230817              |           | 12/1/2024    |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335204   |         | 25002858 | 2025 | 3      | INV  | P      | 207.85     | 9/10/2024  | INV07842258          |           | 8/21/2024    |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355920   |         | 25011571 | 2025 | 6      | INV  | P      | 207.75     | 12/6/2024  | INV08203579          |           | 12/6/2024    |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380206   |         | 25021550 | 2025 | 10     | INV  | P      | 207.75     | 4/14/2025  | INV08572979          |           | 4/7/2025     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386823   |         | 25026326 | 2025 | 11     | INV  | P      | 69.00      | 5/8/2025   | INV08786431          |           | 5/7/2025     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328376   |         | 25002080 | 2025 | 2      | INV  | P      | 52.35      | 8/15/2024  | INV07752962          |           | 8/1/2024     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366800   |         | 25016358 | 2025 | 8      | INV  | P      | 52.35      | 2/10/2025  | INV08344602          |           | 1/1/2025     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366001   |         | 25015789 | 2025 | 8      | INV  | P      | 52.35      | 2/5/2025   | INV08491978          |           | 2/5/2025     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371048   |         | 25017851 | 2025 | 8      | INV  | P      | 52.35      | 2/27/2025  | INV08621418          |           | 3/1/2025     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377868   |         | 25020855 | 2025 | 9      | INV  | P      | 52.35      | 3/27/2025  | INV087345348         |           | 4/1/2025     |
| 2241   | QUENTIN FRETWELL     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 327567   |         | 0        | 2025 | 2      | INV  | P      | 250.70     | 8/16/2024  | 327567               |           | 8/14/2024    |
| 12845  | QUENTIN NEAL         | 402.2213.558000.40024.1860.1750.0107.030.2024 | TRAVEL - EMPLOYEES             | 326391   |         | 0        | 2025 | 2      | INV  | P      | 438.04     | 8/9/2024   | 326391               |           | 6/30/2024    |
| 12845  | QUENTIN NEAL         | 402.2213.558000.40024.1860.1750.0107.030.2024 | TRAVEL - EMPLOYEES             | 327642   |         | 0        | 2025 | 2      | INV  | P      | 809.46     | 8/16/2024  | 327642               |           | 8/14/2024    |
| 1438   | QUIANNA HARRIS WATKI | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES             | 326807   |         | 0        | 2025 | 2      | INV  | P      | 827.98     | 8/9/2024   | 326807               |           | 6/30/2024    |
| 1438   | QUIANNA HARRIS WATKI | 402.2213.558000.03124.1950.1770.3056.030.2024 | TRAVEL - EMPLOYEES             | 321166   |         | 0        | 2025 | 1      | INV  | P      | 150.60     | 7/11/2024  | QW07032024           |           | 7/3/2024     |
| 9999   | QUIK PRO SYSTEMS     | 100.2220.564200.00911.3060.1310.0305.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 362521   |         | 0        | 2025 | 7      | INV  | P      | 458.00     |            | 362521               |           | 11/27/2024   |
| 7940   | QUILL                | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343592   |         | 0        | 2025 | 2      | INV  | P      | 145.96     |            | 343592               |           | 8/27/2024    |
| 7940   | QUILL                | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337361   |         | 0        | 2025 | 3      | INV  | P      | 29.00      |            | 337361               |           | 8/27/2024    |
| 7940   | QUILL                | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 359854   |         | 0        | 2025 | 7      | INV  | P      | 119.99     |            | 359854               |           | 10/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC              | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|---------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 7940   | QUILL              | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                  | 379990   |         | 0        | 2025 | 10     | INV  | P      | 155.96     |            | 379990               |           | 2/28/2025    |
| 7940   | QUILL              | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                  | 366652   |         | 0        | 2025 | 8      | INV  | P      | 36.20      |            | 366652               |           | 11/27/2024   |
| 7940   | QUILL              | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                  | 366653   |         | 0        | 2025 | 8      | INV  | P      | 47.47      |            | 366653               |           | 11/27/2024   |
| 7940   | QUILL              | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                  | 374818   |         | 0        | 2025 | 9      | INV  | P      | 448.16     |            | 374818               |           | 1/27/2025    |
| 7940   | QUILL              | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                  | 374819   |         | 0        | 2025 | 9      | INV  | P      | (448.16)   |            | 374819               |           | 1/27/2025    |
| 7940   | QUILL              | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                  | 374820   |         | 0        | 2025 | 9      | INV  | P      | 414.96     |            | 374820               |           | 1/27/2025    |
| 7940   | QUILL              | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                  | 352682   |         | 0        | 2025 | 4      | INV  | P      | 954.90     |            | 352682               |           | 10/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                  | 352682   |         | 0        | 2025 | 4      | INV  | P      | 318.30     |            | 352682               |           | 10/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                  | 359321   |         | 0        | 2025 | 7      | INV  | P      | 480.39     |            | 359321               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 343058   |         | 0        | 2025 | 1      | INV  | P      | 327.80     |            | 343058               |           | 7/27/2024    |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 343059   |         | 0        | 2025 | 1      | INV  | P      | 256.59     |            | 343059               |           | 7/27/2024    |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 343060   |         | 0        | 2025 | 1      | INV  | P      | 79.97      |            | 343060               |           | 7/27/2024    |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 343342   |         | 0        | 2025 | 2      | INV  | P      | 216.91     |            | 343342               |           | 8/27/2024    |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 343344   |         | 0        | 2025 | 2      | INV  | P      | 526.99     |            | 343344               |           | 8/27/2024    |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 343345   |         | 0        | 2025 | 2      | INV  | P      | 252.33     |            | 343345               |           | 8/27/2024    |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 365349   |         | 0        | 2025 | 8      | INV  | P      | (1,675.53) |            | 365349               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 365350   |         | 0        | 2025 | 8      | INV  | P      | 1,675.53   |            | 365350               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 365351   |         | 0        | 2025 | 8      | INV  | P      | 1,015.89   |            | 365351               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 380071   |         | 0        | 2025 | 10     | INV  | P      | 142.40     |            | 380071               |           | 2/28/2025    |
| 7940   | QUILL              | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                  | 380073   |         | 0        | 2025 | 10     | INV  | P      | 228.46     |            | 380073               |           | 2/28/2025    |
| 7940   | QUILL              | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                  | 343340   |         | 0        | 2025 | 2      | INV  | P      | 62.48      |            | 343340               |           | 8/27/2024    |
| 7940   | QUILL              | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                  | 343346   |         | 0        | 2025 | 2      | INV  | P      | 298.41     |            | 343346               |           | 8/27/2024    |
| 7940   | QUILL              | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                  | 352688   |         | 0        | 2025 | 4      | INV  | P      | 76.66      |            | 352688               |           | 10/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                  | 362353   |         | 0        | 2025 | 7      | INV  | P      | 105.99     |            | 362353               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                  | 352645   |         | 0        | 2025 | 4      | INV  | P      | 209.85     |            | 352645               |           | 10/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                  | 362286   |         | 0        | 2025 | 7      | INV  | P      | 231.29     |            | 362286               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                  | 362291   |         | 0        | 2025 | 7      | INV  | P      | 164.88     |            | 362291               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                  | 362296   |         | 0        | 2025 | 7      | INV  | P      | 178.27     |            | 362296               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                  | 362300   |         | 0        | 2025 | 7      | INV  | P      | 101.88     |            | 362300               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                  | 362292   |         | 0        | 2025 | 7      | INV  | P      | 1,196.56   |            | 362292               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                  | 362298   |         | 0        | 2025 | 7      | INV  | P      | 74.58      |            | 362298               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                  | 362454   |         | 0        | 2025 | 7      | INV  | P      | 353.97     |            | 362454               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                  | 362457   |         | 0        | 2025 | 7      | INV  | P      | 180.18     |            | 362457               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                  | 362455   |         | 0        | 2025 | 7      | INV  | P      | 114.56     |            | 362455               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                  | 362456   |         | 0        | 2025 | 7      | INV  | P      | 14.39      |            | 362456               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                  | 362458   |         | 0        | 2025 | 7      | INV  | P      | 93.84      |            | 362458               |           | 11/27/2024   |
| 7940   | QUILL              | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                  | 380555   |         | 0        | 2025 | 10     | INV  | P      | 43.18      |            | 380555               |           | 2/28/2025    |
| 7940   | QUILL              | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                  | 336530   |         | 0        | 2025 | 3      | INV  | P      | 164.29     |            | 336530               |           | 5/27/2024    |
| 7940   | QUILL              | 100.2100.561000.02011.7000.9990.8010.010.0000 | SUPPLIES                  | 342968   |         | 0        | 2025 | 1      | INV  | P      | 3,426.84   |            | 342968               |           | 7/27/2024    |
| 7940   | QUILL              | 100.2100.561000.02011.7000.9990.8010.010.0000 | SUPPLIES                  | 342969   |         | 0        | 2025 | 1      | INV  | P      | 3,617.22   |            | 342969               |           | 7/27/2024    |
| 7940   | QUILL              | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                  | 389614   |         | 0        | 2025 | 11     | INV  | P      | 79.99      |            | 389614               |           | 3/27/2025    |
| 7940   | QUILL              | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                  | 336951   |         | 0        | 2025 | 3      | INV  | P      | 589.93     |            | 336951               |           | 7/27/2024    |
| 7940   | QUILL              | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                  | 336952   |         | 0        | 2025 | 3      | INV  | P      | 96.49      |            | 336952               |           | 7/27/2024    |
| 7940   | QUILL              | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                  | 359265   |         | 0        | 2025 | 7      | INV  | P      | 131.84     |            | 359265               |           | 10/27/2024   |
| 7940   | QUILL              | 100.2210.561500.33611.8560.9990.8010.020.0000 | EXPENDABLE EQUIPMENT      | 363957   |         | 0        | 2025 | 7      | INV  | P      | 703.84     |            | 363957               |           | 12/27/2024   |
| 7940   | QUILL              | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                  | 362713   |         | 0        | 2025 | 7      | INV  | P      | 747.83     |            | 362713               |           | 12/27/2024   |
| 7940   | QUILL              | 100.2300.561000.07921.7000.9990.8010.010.2023 | SUPPLIES                  | 343279   |         | 0        | 2025 | 2      | INV  | P      | 3,046.08   |            | 343279               |           | 8/27/2024    |
| 7940   | QUILL              | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                  | 359268   |         | 0        | 2025 | 7      | INV  | P      | 902.72     |            | 359268               |           | 10/27/2024   |
| 7940   | QUILL              | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                  | 359875   |         | 0        | 2025 | 7      | INV  | P      | 80.87      |            | 359875               |           | 11/27/2024   |
| 7940   | QUILL              | 100.2600.561000.00011.8700.9990.8013.040.0000 | SUPPLIES                  | 357769   |         | 0        | 2025 | 6      | INV  | P      | 1,602.18   |            | 357769               |           | 10/27/2024   |
| 7940   | QUILL              | 100.2600.561000.00011.8700.9990.8013.040.0000 | SUPPLIES                  | 357770   |         | 0        | 2025 | 6      | INV  | P      | 47.68      |            | 357770               |           | 10/27/2024   |
| 7940   | QUILL              | 100.2600.561000.00011.8700.9990.8013.040.0000 | SUPPLIES                  | 357771   |         | 0        | 2025 | 6      | INV  | P      | (866.07)   |            | 357771               |           | 10/27/2024   |
| 7940   | QUILL              | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                  | 398238   |         | 0        | 2025 | 9      | INV  | P      | 452.70     |            | 398238               |           | 3/27/2025    |
| 7940   | QUILL              | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                  | 385931   |         | 0        | 2025 | 11     | INV  | P      | 59.98      |            | 385931               |           | 3/27/2025    |
| 7940   | QUILL              | 402.2230.561500.00024.7590.1750.8010.030.2025 | EXPENDABLE EQUIPMENT      | 385938   |         | 0        | 2025 | 11     | INV  | P      | 59.48      |            | 385938               |           | 3/27/2025    |
| 7940   | QUILL              | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390963   |         | 25028806 | 2025 | 11     | INV  | P      | 225.00     | 5/23/2025  | 0528255              |           | 5/23/2025    |
| 7940   | QUILL              | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                  | 345707   |         | 0        | 2025 | 1      | INV  | P      | 596.11     |            | 345707               |           | 7/27/2024    |
| 7940   | QUILL              | 580.2100.561500.40340.7830.9990.8010.026.0008 | EXPENDABLE EQUIPMENT      | 345705   |         | 0        | 2025 | 1      | INV  | P      | 3,331.65   |            | 345705               |           | 7/27/2024    |
| 88888  | Quilternet Harding | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 385345   |         | 0        | 2025 | 11     | INV  | P      | 90.00      | 5/1/2025   | 385345               |           | 5/1/2025     |
| 88888  | Quincy Henderson   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 382950   |         | 0        | 2025 | 10     | INV  | P      | 65.00      | 4/24/2025  | 42225                |           | 4/24/2025    |
| 9999   | Quinika Brown      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 334309   |         | 0        | 2025 | 3      | INV  | P      | 24.00      | 9/12/2024  | SRR-9295268/9258884/ |           | 9/9/2024     |
| 88888  | Quinnel Blue       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 392944   |         | 0        | 2025 | 11     | INV  | P      | 44.24      | 5/30/2025  | CHR-015              |           | 5/30/2025    |
| 88888  | Quintania Respress | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 390818   |         | 0        | 2025 | 11     | INV  | P      | 50.00      | 5/23/2025  | 390818               |           | 5/22/2025    |
| 13578  | QUINTIN DEGROOT    | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES        | 346099   |         | 0        | 2025 | 4      | INV  | P      | 80.00      | 10/28/2024 | 346099               |           | 10/23/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 13578  | QUINTIN DEGROOT      | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 352422   |         | 0        | 2025 | 5      | INV  | P      | 150.00    | 11/20/2024 | 352422              |           | 11/20/2024   |
| 16709  | QUINTON DANIELS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368766   |         | 0        | 2025 | 8      | INV  | P      | 260.00    | 2/21/2025  | 013125LAKESIDE16709 |           | 2/18/2025    |
| 16709  | QUINTON DANIELS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372699   |         | 0        | 2025 | 9      | INV  | P      | 975.00    | 3/7/2025   | 021525COBB16709     |           | 3/7/2025     |
| 16709  | QUINTON DANIELS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375936   |         | 0        | 2025 | 9      | INV  | P      | 1,576.25  | 3/21/2025  | 030525COBB16709     |           | 3/19/2025    |
| 16709  | QUINTON DANIELS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379139   |         | 0        | 2025 | 10     | INV  | P      | 2,015.00  | 4/4/2025   | 03212025COBB16709   |           | 4/1/2025     |
| 16709  | QUINTON DANIELS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381274   |         | 0        | 2025 | 10     | INV  | P      | 292.50    | 4/17/2025  | 033125COBB16709     |           | 4/14/2025    |
| 16709  | QUINTON DANIELS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384656   |         | 0        | 2025 | 10     | INV  | P      | 276.25    | 5/5/2025   | 041725COBB16709     |           | 4/29/2025    |
| 16709  | QUINTON DANIELS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 388989   |         | 0        | 2025 | 11     | INV  | P      | 1,202.50  | 6/20/2025  | 050325COBB16709     |           | 5/15/2025    |
| 16709  | QUINTON DANIELS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 360543   |         | 0        | 2025 | 7      | INV  | P      | 276.25    | 1/9/2025   | 111524COBB16709     |           | 1/8/2025     |
| 13395  | QUINTON HALL         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331378   |         | 0        | 2025 | 2      | INV  | P      | 195.00    | 8/30/2024  | 081624GODFREY13395  |           | 8/23/2024    |
| 13395  | QUINTON HALL         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350104   |         | 0        | 2025 | 5      | INV  | P      | 260.00    | 11/8/2024  | 102424GODFREY13395  |           | 11/7/2024    |
| 8257   | QUINTON J MORRIS     | 402.2213.558000.03124.5460.1770.0500.030.2024 | TRAVEL - EMPLOYEES             | 335463   |         | 0        | 2025 | 3      | INV  | P      | 134.52    | 9/13/2024  | 335463              |           | 9/11/2024    |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5290.1750.4054.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 335049   |         | 24015785 | 2025 | 3      | INV  | P      | 6,500.00  | 9/13/2024  | 30003               |           | 9/10/2024    |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5190.1750.0172.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 338791   |         | 25003631 | 2025 | 3      | INV  | P      | 4,800.00  | 9/25/2024  | 30292               |           | 9/18/2024    |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5250.1750.4053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 371042   |         | 25017479 | 2025 | 8      | INV  | P      | 7,000.00  | 2/28/2025  | 31549               |           | 2/27/2025    |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 367858   |         | 25015865 | 2025 | 8      | INV  | P      | 5,520.00  | 2/14/2025  | 31462               |           | 2/12/2025    |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5330.1750.2055.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 358586   |         | 25009208 | 2025 | 6      | INV  | P      | 4,995.00  | 12/20/2024 | 31086               |           | 12/5/2024    |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5060.1750.0407.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342234   |         | 25004438 | 2025 | 4      | INV  | P      | 1,500.00  | 10/11/2024 | 30520               |           | 10/9/2024    |
| 13548  | QUR'AN SHAKIR        | 414.2213.530000.37821.9080.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339245   |         | 25003634 | 2025 | 3      | INV  | P      | 175.00    | 9/25/2024  | 3634                |           | 9/24/2024    |
| 88888  | Quyateria Biggs      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369155   |         | 0        | 2025 | 8      | INV  | P      | 400.00    | 2/20/2025  | 0871602             |           | 2/20/2025    |
| 11570  | R T SMITH ENTERPRISE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 388339   |         | 25027114 | 2025 | 11     | INV  | P      | 3,000.00  | 5/13/2025  | 051325              |           | 5/13/2025    |
| 11570  | R T SMITH ENTERPRISE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380647   |         | 25021470 | 2025 | 10     | INV  | P      | 4,620.00  | 4/14/2025  | 6010                |           | 4/1/2025     |
| 11570  | R T SMITH ENTERPRISE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342013   |         | 25005994 | 2025 | 4      | INV  | P      | 720.00    | 10/8/2024  | 10032024            |           | 10/3/2024    |
| 11570  | R T SMITH ENTERPRISE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346605   |         | 25007803 | 2025 | 4      | INV  | P      | 1,700.00  | 10/25/2024 | 10182024            |           | 10/24/2024   |
| 88888  | R&W Motorcoach       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331781   |         | 0        | 2025 | 2      | INV  | P      | 5,700.00  | 8/27/2024  | 10807               |           | 8/27/2024    |
| 846    | R&W MOTORCOACH INC   | 100.2600.558000.00011.7620.9990.8010.040.0000 | TRAVEL - EMPLOYEES             | 390971   |         | 25028510 | 2025 | 11     | INV  | P      | 86,500.00 | 5/23/2025  | 11399               |           | 5/21/2025    |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 353165   |         | 25008140 | 2025 | 5      | INV  | P      | 9,900.00  | 12/2/2024  | 11295               |           | 11/8/2024    |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366450   |         | 25015230 | 2025 | 8      | INV  | P      | 1,800.00  | 2/7/2025   | 11308A              |           | 11/12/2024   |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366054   |         | 25015230 | 2025 | 8      | INV  | P      | 9,000.00  | 2/7/2025   | 11346A              |           | 12/12/2024   |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 374525   |         | 25008140 | 2025 | 9      | INV  | P      | 5,800.00  | 3/21/2025  | 11536               |           | 3/14/2025    |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 381598   |         | 25015230 | 2025 | 10     | INV  | P      | 12,500.00 | 4/21/2025  | 11604               |           | 4/16/2025    |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 392798   |         | 25015230 | 2025 | 12     | INV  | P      | 10,000.00 | 6/2/2025   | 11654               |           | 5/31/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 375955   |         | 25019578 | 2025 | 9      | INV  | P      | 4,200.00  | 3/19/2025  | 11425               |           | 2/26/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347508   |         | 25008237 | 2025 | 4      | INV  | P      | 3,400.00  | 10/29/2024 | 11153               |           | 10/29/2024   |
| 846    | R&W MOTORCOACH INC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379298   |         | 25021141 | 2025 | 10     | INV  | P      | 2,730.00  | 4/2/2025   | 11531               |           | 4/2/2025     |
| 846    | R&W MOTORCOACH INC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 378068   |         | 25020870 | 2025 | 9      | INV  | P      | 2,800.00  | 3/28/2025  | 11535               |           | 3/28/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380389   |         | 25021960 | 2025 | 10     | INV  | P      | 1,400.00  | 4/8/2025   | 11569               |           | 4/8/2025     |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338679   |         | 25004608 | 2025 | 3      | INV  | P      | 7,200.00  | 9/20/2024  | 11078               |           | 9/20/2024    |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350385   |         | 25009377 | 2025 | 5      | INV  | P      | 10,800.00 | 11/8/2024  | 11175               |           | 11/8/2024    |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365523   |         | 25015481 | 2025 | 8      | INV  | P      | 2,100.00  | 2/3/2025   | 11424               |           | 2/3/2025     |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377892   |         | 25020587 | 2025 | 9      | INV  | P      | 412.50    | 3/27/2025  | 11542               |           | 3/27/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382181   |         | 25023020 | 2025 | 10     | INV  | P      | 1,237.50  | 4/22/2025  | 11542a              |           | 4/21/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375220   |         | 25019496 | 2025 | 9      | INV  | P      | 2,900.00  | 3/17/2025  | 11563               |           | 3/4/2025     |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386057   |         | 25022886 | 2025 | 11     | INV  | P      | 1,800.00  | 5/8/2025   | 11598               |           | 5/5/2025     |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380664   |         | 25021744 | 2025 | 10     | INV  | P      | 2,000.00  | 4/14/2025  | 11599               |           | 4/3/2025     |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382713   |         | 25024111 | 2025 | 10     | INV  | P      | 4,500.00  | 4/23/2025  | 11628               |           | 4/16/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382716   |         | 25024115 | 2025 | 10     | INV  | P      | 1,500.00  | 4/23/2025  | 11628-2             |           | 4/16/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366960   |         | 25016450 | 2025 | 8      | INV  | P      | 2,400.00  | 2/11/2025  | 366960              |           | 2/11/2025    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 340919   |         | 25005623 | 2025 | 4      | INV  | P      | 4,017.95  | 10/2/2024  | 100224              |           | 10/2/2024    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 322435   |         | 25000185 | 2025 | 1      | INV  | P      | 3,900.00  | 7/12/2024  | 1013                |           | 7/12/2024    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 323589   |         | 25000397 | 2025 | 1      | INV  | P      | 2,548.00  | 7/18/2024  | 1903DHS             |           | 7/16/2024    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 327283   |         | 25001908 | 2025 | 2      | INV  | P      | 2,639.00  | 8/13/2024  | 1911                |           | 8/13/2024    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354843   |         | 25011303 | 2025 | 6      | INV  | P      | 851.25    | 12/4/2024  | 1928                |           | 12/4/2024    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 347281   |         | 25008050 | 2025 | 4      | INV  | P      | 406.00    | 10/29/2024 | 1932                |           | 10/29/2024   |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354433   |         | 25011306 | 2025 | 6      | INV  | P      | 1,400.00  | 12/4/2024  | 1937                |           | 12/3/2024    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 361964   |         | 25012941 | 2025 | 7      | INV  | P      | 760.00    | 1/16/2025  | 1965                |           | 1/16/2025    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373218   |         | 25018723 | 2025 | 9      | INV  | P      | 673.75    | 3/10/2025  | 1977                |           | 3/10/2025    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383124   |         | 25024201 | 2025 | 11     | INV  | P      | 824.00    | 5/2/2025   | 1995                |           | 4/24/2025    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 394313   |         | 25029739 | 2025 | 12     | INV  | P      | 3,980.00  | 6/9/2025   | 2025                |           | 6/9/2025     |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 346158   |         | 25007639 | 2025 | 4      | INV  | P      | 740.95    | 10/23/2024 | 92424               |           | 10/23/2024   |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389152   |         | 0        | 2025 | 11     | INV  | P      | 1,862.50  | 5/15/2025  | 2010                |           | 5/15/2025    |
| 13708  | R.J. ACKAWAY & ASSOC | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                       | 376107   |         | 25018517 | 2025 | 9      | INV  | P      | 3,975.90  | 3/21/2025  | 1991                |           | 3/18/2025    |
| 88888  | R.T. SMITH ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 3271     |         |          |      |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 88888  | RABBINAH COBBS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 360529   |         | 0        | 2025 | 7      | INV  | P      | 28.82     | 1/8/2025   | 82822440703403    |           | 1/8/2025     |
| 2550   | RABERN NASH CARPET O | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 333476   |         | 25002099 | 2025 | 3      | INV  | P      | 4,997.96  | 9/6/2024   | CG411201          |           | 8/23/2024    |
| 2550   | RABERN NASH CARPET O | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 342237   |         | 25005431 | 2025 | 4      | INV  | P      | 1,992.00  | 10/11/2024 | CG411255          |           | 10/7/2024    |
| 2550   | RABERN NASH CARPET O | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 342240   |         | 25005329 | 2025 | 4      | INV  | P      | 1,992.00  | 10/11/2024 | CG411256          |           | 10/8/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 346011   |         | 0        | 2025 | 3      | INV  | P      | 2,017.00  |            | 346011            |           | 9/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 357835   |         | 0        | 2025 | 6      | INV  | P      | 2,000.00  |            | 357835            |           | 11/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 357836   |         | 0        | 2025 | 6      | INV  | P      | 1,650.00  |            | 357836            |           | 11/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 362754   |         | 0        | 2025 | 7      | INV  | P      | 2,107.00  |            | 362754            |           | 12/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 362759   |         | 0        | 2025 | 7      | INV  | P      | 3,955.44  |            | 362759            |           | 12/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 368442   |         | 0        | 2025 | 8      | INV  | P      | 1,902.80  |            | 368442            |           | 1/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 374993   |         | 0        | 2025 | 9      | INV  | P      | 2,115.00  |            | 374993            |           | 2/28/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 374999   |         | 0        | 2025 | 9      | INV  | P      | 4,719.00  |            | 374999            |           | 2/28/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 384310   |         | 0        | 2025 | 11     | INV  | P      | 4,999.50  |            | 384310            |           | 3/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 354908   |         | 0        | 2025 | 6      | INV  | P      | 62.00     |            | 354908            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2   | 362262   |         | 0        | 2025 | 7      | INV  | P      | 975.00    |            | 362262            |           | 10/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2   | 384440   |         | 0        | 2025 | 11     | INV  | P      | 929.00    |            | 384440            |           | 3/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 337156   |         | 0        | 2025 | 3      | INV  | P      | 83.00     |            | 337156            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 337158   |         | 0        | 2025 | 3      | INV  | P      | 237.00    |            | 337158            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 343554   |         | 0        | 2025 | 2      | INV  | P      | 612.00    |            | 343554            |           | 8/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 362721   |         | 0        | 2025 | 7      | INV  | P      | 1,785.00  |            | 362721            |           | 12/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 374662   |         | 0        | 2025 | 9      | INV  | P      | 955.00    |            | 374662            |           | 11/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 374675   |         | 0        | 2025 | 9      | INV  | P      | 1,650.00  |            | 374675            |           | 11/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 384343   |         | 0        | 2025 | 11     | INV  | P      | 3,093.75  |            | 384343            |           | 3/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 389732   |         | 0        | 2025 | 11     | INV  | P      | 880.00    |            | 389732            |           | 4/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 389737   |         | 0        | 2025 | 11     | INV  | P      | 1,375.00  |            | 389737            |           | 4/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4  | 336999   |         | 0        | 2025 | 3      | INV  | P      | 1,500.00  |            | 336999            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4  | 337005   |         | 0        | 2025 | 3      | INV  | P      | 690.00    |            | 337005            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4  | 337006   |         | 0        | 2025 | 3      | INV  | P      | 249.00    |            | 337006            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4  | 343382   |         | 0        | 2025 | 2      | INV  | P      | 1,060.00  |            | 343382            |           | 8/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4  | 376678   |         | 0        | 2025 | 9      | INV  | P      | 589.00    |            | 376678            |           | 2/28/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4  | 387614   |         | 0        | 2025 | 11     | INV  | P      | 210.50    |            | 387614            |           | 4/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 342901   |         | 0        | 2025 | 1      | INV  | P      | 2,634.74  |            | 342901            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 343720   |         | 0        | 2025 | 2      | INV  | P      | 94.00     |            | 343720            |           | 8/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 334660   |         | 0        | 2025 | 3      | INV  | P      | 1,447.60  |            | 334660            |           | 6/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 337049   |         | 0        | 2025 | 3      | INV  | P      | 166.00    |            | 337049            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 337077   |         | 0        | 2025 | 3      | INV  | P      | 893.00    |            | 337077            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 337219   |         | 0        | 2025 | 3      | INV  | P      | 2,700.00  |            | 337219            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 355502   |         | 0        | 2025 | 6      | INV  | P      | 742.00    |            | 355502            |           | 10/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 355532   |         | 0        | 2025 | 6      | INV  | P      | 500.00    |            | 355532            |           | 10/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 374719   |         | 0        | 2025 | 9      | INV  | P      | 336.00    |            | 374719            |           | 11/27/2024   |
| 9999   | RABERN-NASH CARPET O | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 334722   |         | 0        | 2025 | 3      | INV  | P      | 387.00    |            | 334722            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 334723   |         | 0        | 2025 | 3      | INV  | P      | 140.00    |            | 334723            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 334734   |         | 0        | 2025 | 3      | INV  | P      | 940.00    |            | 334734            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 334736   |         | 0        | 2025 | 3      | INV  | P      | 3,040.47  |            | 334736            |           | 7/27/2024    |
| 9999   | RABERN-NASH CARPET O | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 337345   |         | 0        | 2025 | 3      | INV  | P      | 1,660.00  |            | 337345            |           | 8/27/2024    |
| 17239  | RABKIN AND ASSOCIATE | 589.1000.553200.53821.2200.9990.5058.090.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 392763   |         | 25029521 | 2025 | 12     | INV  | P      | 1,624.80  | 6/2/2025   | 2024-1336         |           | 3/1/2025     |
| 9999   | RACETRAC 234 000023  | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES              | 338565   |         | 0        | 2025 | 3      | INV  | P      | 40.91     |            | 338565            |           | 6/27/2024    |
| 9999   | RACETRAC2318 000231  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES              | 376494   |         | 0        | 2025 | 9      | INV  | P      | 43.68     |            | 376494            |           | 11/27/2024   |
| 8958   | RACHAEL LAMBERT      | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES              | 339294   |         | 0        | 2025 | 3      | INV  | P      | 28.81     | 9/25/2024  | 339294            |           | 9/24/2024    |
| 8958   | RACHAEL LAMBERT      | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES              | 342451   |         | 0        | 2025 | 4      | INV  | P      | 13.40     | 10/11/2024 | 342451            |           | 10/9/2024    |
| 88888  | Rachel Bostic Hudson | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 327298   |         | 0        | 2025 | 2      | INV  | P      | 67.16     | 8/13/2024  | 4479patrol        |           | 2/15/2024    |
| 15755  | RACHEL JUIENG        | 580.2100.519910.58831.5240.9990.0201.124.2024 | EXTRA ACTIVITY SALARIES         | 327058   |         | 25000748 | 2025 | 2      | INV  | P      | 1,300.00  | 8/16/2024  | 10015             |           | 6/28/2024    |
| 88888  | Rachel Menefee       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 374178   |         | 0        | 2025 | 9      | INV  | P      | 15.00     | 3/13/2025  | 374178            |           | 3/13/2025    |
| 88888  | Rachel Peyton        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 345101   |         | 0        | 2025 | 4      | INV  | P      | 406.29    | 10/18/2024 | 63297             |           | 10/18/2024   |
| 6944   | RACHEL PHILLIPS      | 414.2213.511600.80521.7180.1784.8010.020.2024 | PROF DEVELOPMENT STIPENDS       | 324064   |         | 24018147 | 2025 | 1      | INV  | P      | 193.00    | 7/26/2024  | 8147              |           | 7/25/2024    |
| 88888  | Rachel Phillips      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 391235   |         | 0        | 2025 | 11     | INV  | P      | 61.97     | 5/27/2025  | 362               |           | 5/1/2025     |
| 88888  | Rachel Phillips      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 368051   |         | 0        | 2025 | 8      | INV  | P      | 106.46    | 2/14/2025  | 3569648685        |           | 1/11/2025    |
| 11222  | RACHEL WASHINGTON    | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES              | 323177   |         | 0        | 2025 | 1      | INV  | P      | 22.45     | 7/18/2024  | 323177            |           | 6/30/2024    |
| 11222  | RACHEL WASHINGTON    | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES              | 333334   |         | 0        | 2025 | 3      | INV  | P      | 152.09    | 9/6/2024   | 333334            |           | 9/4/2024     |
| 9999   | Rachel Reynolds      | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES       | 341861   |         | 0        | 2025 | 4      | INV  | P      | 20.37     | 10/10/2024 | SRR-9182050       |           | 10/7/2024    |
| 14425  | RACKCOACH            | 500.1000.561200.00155.7200.9990.8010.050.0000 | COMPUTER SOFTWARE               | 361178   |         | 25013343 | 2025 | 7      | INV  | P      | 1,750.00  | 1/13/2025  | 6431              |           | 10/30/2024   |
| 14425  | RACKCOACH            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 392461   |         | 25029393 | 2025 | 11     | INV  | P      | 1,000.00  | 5/29/2025  | 6529              |           | 5/29/2025    |
| 1379   | RACQUEL MONIQUE BROW | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES              | 337917   |         | 0        | 2025 | 3      | INV  | P      | 40.87     | 9/20/2024  | 337917            |           | 9/18/2024    |
| 16916  | RADFORD SCOTT LLP    | 100.2300.530002.00011.7470.9990.8010.080.0000 | OTHER COST-BOARD LEGAL FEES     | 349669   |         | 0        | 2025 | 5      | INV  | P      | 32,553.63 | 11/6/2024  | 102224 Settlement |           | 10/22/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 15942  | RADIO ENGINEERING IN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                 | 357864   |         | 25010528 | 2025 | 6      | INV  | P      | 19,058.00 | 12/20/2024 | 520979              |           | 11/25/2024   |
| 15942  | RADIO ENGINEERING IN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                 | 357865   |         | 25010528 | 2025 | 6      | INV  | P      | 13,372.48 | 12/20/2024 | 520991              |           | 11/25/2024   |
| 15942  | RADIO ENGINEERING IN | 100.2700.561100.00011.7100.1320.8012.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 333470   |         | 25002006 | 2025 | 3      | INV  | P      | 6,837.60  | 9/6/2024   | 517170              |           | 8/21/2024    |
| 15942  | RADIO ENGINEERING IN | 100.2700.561100.00011.7100.1320.8012.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 388663   |         | 25024680 | 2025 | 11     | INV  | P      | 4,330.86  | 5/16/2025  | 527227              |           | 5/5/2025     |
| 15942  | RADIO ENGINEERING IN | 100.2700.561100.00011.7100.1320.8012.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 398070   |         | 25030894 | 2025 | 12     | INV  | P      | 3,950.96  | 6/30/2025  | 529415              |           | 6/25/2025    |
| 15975  | RAECHELLE MYERS      | 402.2213.558000.03124.4200.1770.2068.030.2024 | TRAVEL - EMPLOYEES            | 326408   |         | 0        | 2025 | 2      | INV  | P      | 46.08     | 8/9/2024   | 326408              |           | 6/30/2024    |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379782   |         | 0        | 2025 | 10     | INV  | P      | 233.72    | 4/4/2025   | 02318913            |           | 4/4/2025     |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371799   |         | 0        | 2025 | 9      | INV  | P      | 133.82    | 3/3/2025   | 03022025            |           | 3/3/2025     |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373432   |         | 0        | 2025 | 9      | INV  | P      | 185.32    | 3/11/2025  | 273556916           |           | 3/6/2025     |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378619   |         | 0        | 2025 | 9      | INV  | P      | 119.66    | 3/31/2025  | 3312025             |           | 3/31/2025    |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357440   |         | 0        | 2025 | 6      | INV  | P      | 222.04    | 12/16/2024 | 36655427            |           | 12/15/2024   |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372316   |         | 0        | 2025 | 9      | INV  | P      | 211.13    | 3/11/2025  | 527827              |           | 3/4/2025     |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359379   |         | 0        | 2025 | 6      | INV  | P      | 330.12    | 12/20/2024 | 55120052            |           | 12/18/2024   |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325635   |         | 0        | 2025 | 1      | INV  | P      | 26.46     | 7/31/2024  | 63187               |           | 7/31/2024    |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325624   |         | 0        | 2025 | 1      | INV  | P      | 120.53    | 7/31/2024  | 725150030326        |           | 7/31/2024    |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394173   |         | 0        | 2025 | 12     | INV  | P      | 249.29    | 6/6/2025   | 7905025             |           | 6/4/2025     |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392946   |         | 0        | 2025 | 11     | INV  | P      | 191.71    | 5/30/2025  | 96157               |           | 5/25/2025    |
| 88888  | Raheim Kendricks     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390989   |         | 0        | 2025 | 11     | INV  | P      | 25.00     | 5/23/2025  | 390989              |           | 5/23/2025    |
| 17598  | RAIDER BASEBALL NATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372986   |         | 25018363 | 2025 | 9      | INV  | P      | 4,500.00  | 3/10/2025  | 0001                |           | 3/5/2025     |
| 17598  | RAIDER BASEBALL NATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372989   |         | 25018362 | 2025 | 9      | INV  | P      | 4,500.00  | 3/10/2025  | 0002                |           | 3/5/2025     |
| 17598  | RAIDER BASEBALL NATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 377793   |         | 25020746 | 2025 | 9      | INV  | P      | 2,387.00  | 3/27/2025  | 0004                |           | 3/5/2025     |
| 17598  | RAIDER BASEBALL NATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386268   |         | 25025969 | 2025 | 11     | INV  | P      | 4,000.00  | 5/5/2025   | 0008                |           | 5/1/2025     |
| 300    | RAINBOW RESOURCE CEN | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                      | 363701   |         | 25012402 | 2025 | 7      | INV  | P      | 569.40    | 1/31/2025  | 4831452             |           | 1/2/2025     |
| 9999   | RAINFOC ADOBESUMMIT  | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                 | 383958   |         | 0        | 2025 | 11     | INV  | P      | 1,595.00  |            | 383958              |           | 2/28/2025    |
| 11839  | RAINLUX GROUP, LLC   | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 370869   |         | 25012247 | 2025 | 8      | INV  | P      | 35,000.00 | 2/28/2025  | INV-1074            |           | 2/26/2025    |
| 11839  | RAINLUX GROUP, LLC   | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 394355   |         | 25029680 | 2025 | 12     | INV  | P      | 495.00    | 6/12/2025  | INV-1083            |           | 6/5/2025     |
| 17650  | RAIVON LEE           | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 377997   |         | 25020375 | 2025 | 9      | INV  | P      | 8,000.00  | 3/28/2025  | Legal Agreement     |           | 3/28/2025    |
| 16854  | RAJSHEKAR CHOUTAPALL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349917   |         | 25009165 | 2025 | 5      | INV  | P      | 111.51    | 11/6/2024  | 52250852367         |           | 10/31/2024   |
| 16854  | RAJSHEKAR CHOUTAPALL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391138   |         | 25028728 | 2025 | 11     | INV  | P      | 99.65     | 5/23/2025  | 61108               |           | 5/18/2025    |
| 16854  | RAJSHEKAR CHOUTAPALL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392339   |         | 25029359 | 2025 | 11     | INV  | P      | 232.95    | 5/29/2025  | 66                  |           | 5/19/2025    |
| 16854  | RAJSHEKAR CHOUTAPALL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347754   |         | 25008324 | 2025 | 4      | INV  | P      | 54.00     | 10/30/2024 | rc102124            |           | 10/21/2024   |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 368782   |         | 0        | 2025 | 8      | INV  | P      | 1,625.00  | 2/21/2025  | 020525ADAMS10927    |           | 2/18/2025    |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 372728   |         | 0        | 2025 | 9      | INV  | P      | 2,486.25  | 3/7/2025   | 021425ADAMS10927    |           | 3/7/2025     |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 375904   |         | 0        | 2025 | 9      | INV  | P      | 2,275.00  | 3/21/2025  | 030525ADAMS10927    |           | 3/19/2025    |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379106   |         | 0        | 2025 | 10     | INV  | P      | 2,665.00  | 4/4/2025   | 03182025ADAMS10927  |           | 4/1/2025     |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381299   |         | 0        | 2025 | 10     | INV  | P      | 698.75    | 4/17/2025  | 040125ADAMS10927    |           | 4/14/2025    |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384678   |         | 0        | 2025 | 10     | INV  | P      | 1,137.50  | 5/5/2025   | 041525ADAMS10927    |           | 4/29/2025    |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331351   |         | 0        | 2025 | 2      | INV  | P      | 698.75    | 8/30/2024  | 081624ADAMS10927    |           | 8/23/2024    |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333812   |         | 0        | 2025 | 3      | INV  | P      | 991.25    | 9/6/2024   | 082924COBB10927     |           | 9/5/2024     |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335443   |         | 0        | 2025 | 3      | INV  | P      | 975.00    | 9/12/2024  | 090524ADAMS10927    |           | 9/11/2024    |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338148   |         | 0        | 2025 | 3      | INV  | P      | 828.75    | 9/20/2024  | 091224ADAMS10927    |           | 9/18/2024    |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339037   |         | 0        | 2025 | 4      | INV  | P      | 568.75    | 10/4/2024  | 092024ADAMS10927    |           | 9/24/2024    |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342621   |         | 0        | 2025 | 4      | INV  | P      | 1,170.00  | 10/10/2024 | 100324ADAMS10927    |           | 10/10/2024   |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346828   |         | 0        | 2025 | 4      | INV  | P      | 1,072.00  | 10/28/2024 | 100824ADAMS10927    |           | 10/25/2024   |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349785   |         | 0        | 2025 | 5      | INV  | P      | 1,446.25  | 11/8/2024  | 102124ADAMS10927    |           | 11/6/2024    |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352328   |         | 0        | 2025 | 5      | INV  | P      | 2,307.50  | 11/20/2024 | 110624ADAMS10927    |           | 11/19/2024   |
| 10927  | RAKESH SHAVONN REID  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 354780   |         | 0        | 2025 | 6      | INV  | P      | 243.75    | 12/6/2024  | 112224COBB10927     |           | 12/4/2024    |
| 9999   | Rakia Coleman        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 363753   |         | 0        | 2025 | 7      | INV  | P      | 61.60     | 1/31/2025  | SRR-9141573         |           | 1/27/2025    |
| 88888  | RaKisha Aaron        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 368480   |         | 0        | 2025 | 8      | INV  | P      | 150.00    | 2/17/2025  | 0870907             |           | 2/17/2025    |
| 9999   | Raksha Dongol        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 338066   |         | 0        | 2025 | 3      | INV  | P      | 96.45     | 9/20/2024  | SRR-9224719/9295548 |           | 9/18/2024    |
| 88888  | Ralph Edwards        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 353142   |         | 0        | 2025 | 6      | INV  | P      | 30.00     | 12/5/2024  | 353142              |           | 11/21/2024   |
| 14142  | RALPH EMANUEL VIIXII | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 354313   |         | 25011307 | 2025 | 5      | INV  | P      | 1,770.00  | 12/3/2024  | 294                 |           | 11/4/2024    |
| 15723  | RALPH SIMPSON        | 580.2800.530000.09776.7400.9990.8010.060.0008 | PURCHASED PROF/TECH SERVICES  | 323511   |         | 25000253 | 2025 | 1      | INV  | P      | 1,000.00  | 7/18/2024  | SPRR611             |           | 6/11/2024    |
| 16207  | RALPH-KAYLEN JONES   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 323236   |         | 0        | 2025 | 2      | INV  | P      | 59.63     | 8/30/2024  | 332336              |           | 8/28/2024    |
| 16324  | RAMEKA BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384801   |         | 25024104 | 2025 | 10     | INV  | P      | 240.00    | 4/29/2025  | ECEPTIONAL5         |           | 4/29/2025    |
| 16324  | RAMEKA BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 336775   |         | 25003377 | 2025 | 3      | INV  | P      | 351.92    | 9/16/2024  | RETIREMENT          |           | 9/16/2024    |
| 18030  | RAMESHEON MARINE     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 385765   |         | 25025814 | 2025 | 11     | INV  | P      | 777.00    | 5/2/2025   | 050225              |           | 5/2/2025     |
| 88888  | Ramon Luttery        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323538   |         | 0        | 2025 | 1      | INV  | P      | 490.00    | 7/18/2024  | 05-24/AM11          |           | 4/18/2024    |
| 88888  | Ramon Luttery        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323540   |         | 0        | 2025 | 1      | INV  | P      | 148.20    | 7/18/2024  | 5761/SER16/24/CD4   |           | 5/2/2024     |
| 88888  | Ramona Otero         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338594   |         | 0        | 2025 | 3      | INV  | P      | 51.00     | 9/20/2024  | 839827              |           | 9/20/2024    |
| 9999   | Ramona Tubbs         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 363770   |         | 0        | 2025 | 7      | INV  | P      | 12.00     | 1/31/2025  | SRR-9093209         |           | 1/27/2025    |
| 11219  | RAMP MARKETING LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352487   |         | 25010387 | 2025 | 5      | INV  | P      | 1,320.00  | 11/20/2024 | 000117              |           | 11/20/2024   |
| 11219  | RAMP MARKETING LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376316   |         | 25019867 | 2025 | 9      | INV  | P      | 675.00    | 3/21/2025  | 000458              |           | 3/21/2025    |
| 11219  | RAMP MARKETING LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            |          |         |          |      |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-------------------------------------------------|--------------|
| 9999   | Ran Liu              | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352802   |         | 0        | 2025 | 6      | INV  | P      | 15.25     | 12/6/2024  | SRR-9332265         |                                                 | 11/20/2024   |
| 16458  | RANADA SCALES        | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 383100   |         | 25024058 | 2025 | 10     | INV  | P      | 637.96    | 4/25/2025  | 4058                |                                                 | 4/24/2025    |
| 16457  | RANDOLPH JOHNSON     | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 388866   |         | 25024057 | 2025 | 11     | INV  | P      | 764.96    | 5/16/2025  | 4057                |                                                 | 4/24/2025    |
| 5827   | RANDY L ECHOLS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331404   |         | 0        | 2025 | 2      | INV  | P      | 292.50    | 8/30/2024  | 081624GODFREY5827   |                                                 | 8/23/2024    |
| 5827   | RANDY L ECHOLS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333676   |         | 0        | 2025 | 3      | INV  | P      | 552.50    | 9/6/2024   | 082324GODFREY5827   |                                                 | 9/5/2024     |
| 5827   | RANDY L ECHOLS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338190   |         | 0        | 2025 | 3      | INV  | P      | 276.25    | 9/20/2024  | 091324GODFREY5827   |                                                 | 9/18/2024    |
| 5827   | RANDY L ECHOLS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339087   |         | 0        | 2025 | 4      | INV  | P      | 260.00    | 10/4/2024  | 092024GODFREY5827   |                                                 | 9/24/2024    |
| 5827   | RANDY L ECHOLS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346876   |         | 0        | 2025 | 4      | INV  | P      | 325.00    | 10/28/2024 | 101124GODFREY5827   |                                                 | 10/25/2024   |
| 5827   | RANDY L ECHOLS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350127   |         | 0        | 2025 | 5      | INV  | P      | 487.50    | 11/8/2024  | 102524GODFREY5827   |                                                 | 11/7/2024    |
| 5827   | RANDY L ECHOLS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352303   |         | 0        | 2025 | 5      | INV  | P      | 292.50    | 11/20/2024 | 111524GODFREY5827   |                                                 | 11/19/2024   |
| 9999   | Ranell Myles         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 377551   |         | 0        | 2025 | 9      | INV  | P      | 56.90     | 5/5/2025   | SRR-9318900         |                                                 | 3/26/2025    |
| 88888  | RAPHEAL CAIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346365   |         | 0        | 2025 | 4      | INV  | P      | 250.00    | 10/24/2024 | 102424-1            |                                                 | 10/24/2024   |
| 14652  | RAPTOR TECHNOLOGIES  | 100.2600.572000.56621.6400.9990.0215.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 375889   |         | 25011387 | 2025 | 9      | INV  | P      | 2,129.00  | 3/21/2025  | INV152219           |                                                 | 1/14/2025    |
| 14652  | RAPTOR TECHNOLOGIES  | 589.1000.553200.13121.1450.9990.3052.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 342030   |         | 25005792 | 2025 | 4      | INV  | P      | 3,650.00  | 10/11/2024 | INV142284           |                                                 | 10/1/2024    |
| 16492  | RASHAD LEONARD       | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339620   |         | 25004656 | 2025 | 3      | INV  | P      | 240.00    | 9/25/2024  | IGNITE2024-09       |                                                 | 9/20/2024    |
| 16847  | RASHAUNNA MCKENNA    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382435   |         | 0        | 2025 | 10     | INV  | P      | 2,080.00  | 4/22/2025  | 1240-1              |                                                 | 4/22/2025    |
| 16847  | RASHAUNNA MCKENNA    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357321   |         | 25012293 | 2025 | 6      | INV  | P      | 315.00    | 12/13/2024 | 326589              |                                                 | 12/13/2024   |
| 88888  | RASHAUNNA MCKENNA    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388460   |         | 0        | 2025 | 10     | INV  | P      | 2,080.00  | 4/22/2025  | 1240-1B             |                                                 | 4/22/2025    |
| 88888  | Rashe Rice           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 384702   |         | 0        | 2025 | 10     | INV  | P      | 90.00     | 4/29/2025  | 384702              |                                                 | 4/29/2025    |
| 88888  | Rashida Travis       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361218   |         | 0        | 2025 | 7      | INV  | P      | 174.34    | 1/13/2025  | 121124              |                                                 | 1/13/2025    |
| 9999   | ratonya terrell      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334335   |         | 0        | 2025 | 3      | INV  | P      | 27.05     | 9/12/2024  | SRR-9007463         |                                                 | 9/9/2024     |
| 16368  | RAUSHAN MINOR        | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339147   |         | 25004593 | 2025 | 3      | INV  | P      | 400.00    | 9/25/2024  | LEADER2024-18       |                                                 | 9/20/2024    |
| 16368  | RAUSHAN MINOR        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383144   |         | 25024034 | 2025 | 10     | INV  | P      | 400.00    | 4/25/2025  | LEADER2025-1        |                                                 | 4/24/2025    |
| 14507  | RAVEN ALCORN         | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES             | 331499   |         | 0        | 2025 | 2      | INV  | P      | 771.88    | 8/30/2024  | 331499              |                                                 | 8/26/2024    |
| 12522  | RAVEN SANDERS        | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES             | 334885   |         | 0        | 2025 | 3      | INV  | P      | 673.51    | 9/13/2024  | 334885              |                                                 | 9/10/2024    |
| 9999   | Ravindra Jaiswal     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341812   |         | 0        | 2025 | 4      | INV  | P      | 10.00     | 10/10/2024 | SRR-9329430/9329429 |                                                 | 10/7/2024    |
| 16780  | RAYJON SIMES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346485   |         | 25007831 | 2025 | 4      | INV  | P      | 195.00    | 10/24/2024 | RS195               |                                                 | 10/24/2024   |
| 17199  | RAYLENE LOWE         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 358147   |         | 25012099 | 2025 | 6      | INV  | P      | 79.40     | 12/18/2024 | 495265              |                                                 | 12/18/2024   |
| 88888  | Raymario Earle       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352083   |         | 0        | 2025 | 5      | INV  | P      | 100.00    | 11/19/2024 | HD00005             |                                                 | 11/19/2024   |
| 88888  | Raymond Colvard      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392482   |         | 0        | 2025 | 11     | INV  | P      | 40.00     | 5/29/2025  | 890517              |                                                 | 3/28/2025    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327524   |         | 25002027 | 2025 | 2      | INV  | P      | 13,969.38 | 8/16/2024  | 20828               | BLANKET PURCHASE ORDER REQUEST BETHUNE MS       | 7/31/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327635   |         | 25002012 | 2025 | 2      | INV  | P      | 6,503.11  | 8/16/2024  | 20981               | BPO REQUEST INTERNATIONAL STUDENT CENTER        | 8/31/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327525   |         | 25002027 | 2025 | 2      | INV  | P      | 6,208.62  | 8/16/2024  | 20982               | BLANKET PURCHASE ORDER REQUEST BETHUNE MS       | 8/31/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327531   |         | 25001884 | 2025 | 2      | INV  | P      | 1,377.84  | 8/16/2024  | 21110               | BLANKET PURCHASE ORDER REQUEST AVONDALE ES      | 9/28/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327543   |         | 25002010 | 2025 | 2      | INV  | P      | 3,104.31  | 8/16/2024  | 21119               | BLANKET PURCHASE ORDER REQUEST FREEDOM MS       | 9/29/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327630   |         | 25002017 | 2025 | 2      | INV  | P      | 875.00    | 8/16/2024  | 21120               | BLANKET PURCHASE ORDER REQUEST REDAN ES         | 9/29/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327628   |         | 25002018 | 2025 | 2      | INV  | P      | 3,938.22  | 8/16/2024  | 21121               | BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR | 9/29/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327646   |         | 25002014 | 2025 | 2      | INV  | P      | 10,007.13 | 8/16/2024  | 21123               | BLANKET PURCHASE ORDER REQUEST LITHONIA MS      | 9/29/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327534   |         | 25001999 | 2025 | 2      | INV  | P      | 9,409.00  | 8/16/2024  | 21124               | BLANKET PURCHASE ORDER REQUEST COLUMBIA MS      | 9/29/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327643   |         | 25002012 | 2025 | 2      | INV  | P      | 1,477.98  | 8/16/2024  | 21125               | BPO REQUEST INTERNATIONAL STUDENT CENTER        | 9/29/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327526   |         | 25002027 | 2025 | 2      | INV  | P      | 12,417.23 | 8/16/2024  | 21126               | BLANKET PURCHASE ORDER REQUEST BETHUNE MS       | 9/29/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327538   |         | 25002003 | 2025 | 2      | INV  | P      | 7,020.33  | 8/16/2024  | 21138               | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES      | 9/29/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327541   |         | 25002008 | 2025 | 2      | INV  | P      | 14,962.84 | 8/16/2024  | 21139               | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS   | 9/29/2023    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327631   |         | 25002017 | 2025 | 2      | INV  | P      | 15,050.00 | 8/16/2024  | 21377               | BLANKET PURCHASE ORDER REQUEST REDAN ES         | 11/30/2023   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327629   |         | 25002018 | 2025 | 2      | INV  | P      | 64,586.76 | 8/16/2024  | 21378               | BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR | 11/30/2023   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327528   |         | 25002005 | 2025 | 2      | INV  | P      | 4,174.80  | 8/16/2024  | 21511               | BLANKET PURCHASE ORDER REQUEST CORALWOOD CENTER | 12/28/2023   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327532   |         | 25001884 | 2025 | 2      | INV  | P      | 1,377.85  | 8/16/2024  | 21512               | BLANKET PURCHASE ORDER REQUEST AVONDALE ES      | 12/28/2023   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327544   |         | 25002010 | 2025 | 2      | INV  | P      | 23,592.73 | 8/16/2024  | 21514               | BLANKET PURCHASE ORDER REQUEST FREEDOM MS       | 12/28/2023   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327645   |         | 25002014 | 2025 | 2      | INV  | P      | 3,335.71  | 8/16/2024  | 21515               | BLANKET PURCHASE ORDER REQUEST LITHONIA MS      | 12/28/2023   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327535   |         | 25001999 | 2025 | 2      | INV  | P      | 3,136.33  | 8/16/2024  | 21516               | BLANKET PURCHASE ORDER REQUEST COLUMBIA MS      | 12/28/2023   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327644   |         | 25002012 | 2025 | 2      | INV  | P      | 1,477.98  | 8/16/2024  | 21517               | BPO REQUEST INTERNATIONAL STUDENT CENTER        | 12/28/2023   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327527   |         | 25002027 | 2025 | 2      | INV  | P      | 3,104.30  | 8/16/2024  | 21518               | BLANKET PURCHASE ORDER REQUEST BETHUNE MS       | 12/28/2023   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327545   |         | 25002010 | 2025 | 2      | INV  | P      | 27,938.77 | 8/16/2024  | 21728               | BLANKET PURCHASE ORDER REQUEST FREEDOM MS       | 2/27/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327529   |         | 25001991 | 2025 | 2      | INV  | P      | 18,968.25 | 8/16/2024  | 21733               | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS    | 2/27/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327533   |         | 25001996 | 2025 | 2      | INV  | P      | 2,528.86  | 8/16/2024  | 21734               | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS   | 2/27/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327632   |         | 25002017 | 2025 | 2      | INV  | P      | 700.00    | 8/16/2024  | 21735               | BLANKET PURCHASE ORDER REQUEST REDAN ES         | 2/27/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327649   |         | 25002018 | 2025 | 2      | INV  | P      | 3,938.22  | 8/16/2024  | 21736               | BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR | 2/27/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327542   |         | 25002008 | 2025 | 2      | INV  | P      | 16,113.83 | 8/16/2024  | 21737               | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS   | 2/27/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327539   |         | 25002003 | 2025 | 2      | INV  | P      | 7,560.35  | 8/16/2024  | 21738               | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES      | 2/27/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327547   |         | 25002029 | 2025 | 2      | INV  | P      | 25,905.12 | 8/16/2024  | 21739               | BLANKET PURCHASE ORDER REQUEST DEKALB ES OF ART | 2/27/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000                                      |                                |          |         |          |      |        |      |        |           |            |                     |                                                 |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|-------------------------------------------------|--------------|
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327627   |         | 25002029 | 2025 | 2      | INV  | P      | 8,434.22   | 8/16/2024  | 22577              | BLANKET PURCHASE ORDER REQUEST DEKALB ES OF ART | 7/30/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 327546   |         | 25002010 | 2025 | 2      | INV  | P      | 7,450.34   | 8/16/2024  | 22604              | BLANKET PURCHASE ORDER REQUEST FREEDOM MS       | 7/31/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 333096   |         | 25002005 | 2025 | 2      | INV  | P      | 994.00     | 9/6/2024   | 22749              | BLANKET PURCHASE ORDER REQUEST CORALWOOD CENTER | 8/26/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 333098   |         | 25002014 | 2025 | 2      | INV  | P      | 3,335.71   | 9/6/2024   | 22750              | BLANKET PURCHASE ORDER REQUEST LITHONIA MS      | 8/26/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 333089   |         | 25001999 | 2025 | 2      | INV  | P      | 3,135.93   | 9/6/2024   | 22751              | BLANKET PURCHASE ORDER REQUEST COLUMBIA MS      | 8/26/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 333094   |         | 25002012 | 2025 | 2      | INV  | P      | 1,477.78   | 9/6/2024   | 22752              | BPO REQUEST INTERNATIONAL STUDENT CENTER        | 8/26/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 333091   |         | 25002027 | 2025 | 2      | INV  | P      | 3,104.31   | 9/6/2024   | 22753              | BLANKET PURCHASE ORDER REQUEST BETHUNE MS       | 8/26/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 333084   |         | 25001884 | 2025 | 2      | INV  | P      | 1,376.44   | 9/6/2024   | 22769              | BLANKET PURCHASE ORDER REQUEST AVONDALE ES      | 8/27/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336233   |         | 25002008 | 2025 | 3      | INV  | P      | 16,113.82  | 9/16/2024  | 22772              | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS   | 8/28/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336232   |         | 25001991 | 2025 | 3      | INV  | P      | 9,484.12   | 9/16/2024  | 22773              | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS    | 8/28/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336234   |         | 25002003 | 2025 | 3      | INV  | P      | 2,268.10   | 9/16/2024  | 22774              | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES      | 8/28/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 348573   |         | 25002008 | 2025 | 5      | INV  | P      | 64,455.30  | 11/8/2024  | 23244              | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS   | 10/31/2024   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 348574   |         | 25001991 | 2025 | 5      | INV  | P      | 113,809.50 | 11/8/2024  | 23245              | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS    | 10/31/2024   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 348571   |         | 25002003 | 2025 | 5      | INV  | P      | 22,681.05  | 11/8/2024  | 23246              | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES      | 10/31/2024   |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358665   |         | 25002003 | 2025 | 6      | INV  | P      | 3,780.18   | 12/20/2024 | 23439              | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES      | 12/5/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 367854   |         | 25001991 | 2025 | 8      | INV  | P      | 3,793.65   | 2/14/2025  | 23440              | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS    | 12/5/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358666   |         | 25002008 | 2025 | 6      | INV  | P      | 24,170.74  | 12/20/2024 | 23441              | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS   | 12/5/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 375203   |         | 25001996 | 2025 | 9      | INV  | P      | 13,667.50  | 3/21/2025  | 23934              | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS   | 3/6/2025     |
| 11825  | RAYMOND ENGINEERING- | 300.4000.572000.00030.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 375202   |         | 25002008 | 2025 | 9      | INV  | P      | 14,502.44  | 3/21/2025  | 23935              | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS   | 3/6/2025     |
| 8670   | RAYMOND P GRIFFIN    | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 346091   |         | 0        | 2025 | 4      | INV  | P      | 208.60     | 10/28/2024 | 346091             |                                                 | 10/23/2024   |
| 8670   | RAYMOND P GRIFFIN    | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 345337   |         | 25007222 | 2025 | 4      | INV  | P      | 146.00     | 10/23/2024 | ASE-1720-6079      |                                                 | 10/2/2024    |
| 8670   | RAYMOND P GRIFFIN    | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 364208   |         | 25014875 | 2025 | 7      | INV  | P      | 146.00     | 2/28/2025  | ORD-2788464-D3V2Y1 |                                                 | 1/2/2025     |
| 16081  | RAYMOND ROLLE II     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365177   |         | 25015425 | 2025 | 7      | INV  | P      | 810.00     | 1/31/2025  | 1                  |                                                 | 1/30/2025    |
| 8340   | RAYMOND ROLLINS      | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES             | 336730   |         | 0        | 2025 | 3      | INV  | P      | 45.56      | 9/20/2024  | 336730             |                                                 | 9/16/2024    |
| 8340   | RAYMOND ROLLINS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391509   |         | 25028812 | 2025 | 11     | INV  | P      | 573.54     | 5/27/2025  | 051225sams         |                                                 | 5/21/2025    |
| 88888  | Raynigan Miller      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321637   |         | 0        | 2025 | 1      | INV  | P      | 30.00      | 7/26/2024  | 844311             |                                                 | 7/8/2024     |
| 12846  | RB BOOKS AND MEDIA,  | 402.1000.561000.40024.1480.1750.0275.030.2025 | SUPPLIES                       | 399718   |         | 25031133 | 2025 | 12     | INV  | P      | 11,601.75  | 7/7/2025   | 100269896-00       |                                                 | 6/30/2025    |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 340766   |         | 25005747 | 2025 | 4      | INV  | P      | 120.00     | 10/4/2024  | 060132024          |                                                 | 10/2/2024    |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 340767   |         | 25005747 | 2025 | 4      | INV  | P      | 120.00     | 10/4/2024  | 060202024          |                                                 | 10/2/2024    |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 340770   |         | 25005747 | 2025 | 4      | INV  | P      | 120.00     | 10/4/2024  | 060252024          |                                                 | 10/2/2024    |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 340768   |         | 25005747 | 2025 | 4      | INV  | P      | 120.00     | 10/4/2024  | 060272024          |                                                 | 10/2/2024    |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 340764   |         | 25005747 | 2025 | 4      | INV  | P      | 120.00     | 10/4/2024  | 064302024          |                                                 | 10/2/2024    |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 340765   |         | 25005747 | 2025 | 4      | INV  | P      | 120.00     | 10/4/2024  | 065302024          |                                                 | 10/2/2024    |
| 13355  | RC LAWN SALON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333569   |         | 0        | 2025 | 3      | INV  | P      | 260.00     | 9/6/2024   | 082224GODFREY13355 |                                                 | 9/5/2024     |
| 9999   | RE MICHEL 151        | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 359750   |         | 0        | 2025 | 7      | INV  | P      | 255.38     |            | 359750             |                                                 | 8/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 359776   |         | 0        | 2025 | 7      | INV  | P      | 353.64     |            | 359776             |                                                 | 8/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 342978   |         | 0        | 2025 | 1      | INV  | P      | 222.44     |            | 342978             |                                                 | 7/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 342984   |         | 0        | 2025 | 1      | INV  | P      | 161.28     |            | 342984             |                                                 | 7/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343037   |         | 0        | 2025 | 1      | INV  | P      | 42.51      |            | 343037             |                                                 | 7/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343495   |         | 0        | 2025 | 2      | INV  | P      | 164.24     |            | 343495             |                                                 | 8/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343522   |         | 0        | 2025 | 2      | INV  | P      | 124.22     |            | 343522             |                                                 | 8/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343552   |         | 0        | 2025 | 2      | INV  | P      | 25.38      |            | 343552             |                                                 | 8/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349275   |         | 0        | 2025 | 5      | INV  | P      | 58.52      |            | 349275             |                                                 | 9/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355493   |         | 0        | 2025 | 6      | INV  | P      | 1,036.48   |            | 355493             |                                                 | 10/27/2024   |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384259   |         | 0        | 2025 | 11     | INV  | P      | 307.40     |            | 384259             |                                                 | 3/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384265   |         | 0        | 2025 | 11     | INV  | P      | 135.64     |            | 384265             |                                                 | 3/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393159   |         | 0        | 2025 | 12     | INV  | P      | 184.32     |            | 393159             |                                                 | 4/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393164   |         | 0        | 2025 | 12     | INV  | P      | 38.91      |            | 393164             |                                                 | 4/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398638   |         | 0        | 2025 | 11     | INV  | P      | 188.72     |            | 398638             |                                                 | 5/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398661   |         | 0        | 2025 | 11     | INV  | P      | 221.23     |            | 398661             |                                                 | 5/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336996   |         | 0        | 2025 | 3      | INV  | P      | 83.36      |            | 336996             |                                                 | 7/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337001   |         | 0        | 2025 | 3      | INV  | P      | 143.29     |            | 337001             |                                                 | 7/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337004   |         | 0        | 2025 | 3      | INV  | P      | 63.08      |            | 337004             |                                                 | 7/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364004   |         | 0        | 2025 | 7      | INV  | P      | 109.20     |            | 364004             |                                                 | 12/27/2024   |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343668   |         | 0        | 2025 | 2      | INV  | P      | 234.79     |            | 343668             |                                                 | 8/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349204   |         | 0        | 2025 | 5      | INV  | P      | 143.61     |            | 349204             |                                                 | 9/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336351   |         | 0        | 2025 | 3      | INV  | P      | (139.19)   |            | 336351             |                                                 | 6/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336353   |         | 0        | 2025 | 3      | INV  | P      | 285.73     |            | 336353             |                                                 | 6/27/2024    |
| 9999   | RE MICHEL 151        | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336358   |         | 0        | 2025 | 3      | INV  | P      | 133.12     |            | 336358             |                                                 | 6/27/2024    |
| 3099   | REACH TECHNOLOGIES   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 399532   |         | 25032353 | 2025 | 12     | INV  | P      | 170.00     | 6/30/2025  | sq1845             |                                                 | 6/30/2025    |
| 3093   | READING FOR A BETTER | 404.2213.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323390   |         | 25000183 | 2025 | 1      | INV  | P      | 8,600.00   | 7/18/2024  | 39003              |                                                 | 7/11/2024    |
| 14852  | READING IS ESSENTIAL | 402.2213.530000.40024.1640.1750.1105.030.2025 | PURCHASED PROF/TECH SERVICES   | 397732   |         | 25023216 | 2025 | 12     | INV  | P      | 4,999.00   | 6/26/2025  | 777                |                                                 | 7/30/2024    |
| 11687  | READSOURCE           | 414.2213.581000.37821.6460.1784.0315.030.2024 | DUES AND FEES                  | 396      |         |          |      |        |      |        |            |            |                    |                                                 |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 15168  | REAL CLASS ENTERTAIN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 385737   |         | 25025711 | 2025 | 11     | INV  | P      | 1,000.00   | 5/2/2025   | 124567  |           | 3/7/2025     |
| 3011   | REAL EYES PRODUCTION | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 397606   |         | 25031311 | 2025 | 12     | INV  | P      | 15,000.00  | 6/26/2025  | 525888  |           | 6/10/2025    |
| 3011   | REAL EYES PRODUCTION | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 324832   |         | 25001039 | 2025 | 1      | INV  | P      | 21,180.00  | 8/2/2024   | 487169  |           | 7/26/2024    |
| 3011   | REAL EYES PRODUCTION | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 342053   |         | 25006325 | 2025 | 4      | INV  | P      | 6,935.00   | 10/11/2024 | 496368  |           | 9/28/2024    |
| 3011   | REAL EYES PRODUCTION | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 346185   |         | 25007394 | 2025 | 4      | INV  | P      | 40,000.00  | 10/28/2024 | 500944  |           | 10/9/2024    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 390974   |         | 25028389 | 2025 | 11     | INV  | P      | 250,000.00 | 5/23/2025  | 530723  |           | 5/21/2025    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 327478   |         | 25001059 | 2025 | 2      | INV  | P      | 2,915.00   | 8/16/2024  | 480722  |           | 7/17/2024    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 327480   |         | 25001059 | 2025 | 2      | INV  | P      | 4,470.00   | 8/16/2024  | 485641  |           | 7/27/2024    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 339512   |         | 25001059 | 2025 | 3      | INV  | P      | 4,600.00   | 9/25/2024  | 489636  |           | 9/21/2024    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 365796   |         | 25001059 | 2025 | 8      | INV  | P      | 2,690.00   | 2/7/2025   | 515036  |           | 1/18/2025    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 367987   |         | 25001059 | 2025 | 8      | INV  | P      | 3,780.00   | 2/21/2025  | 517369  |           | 2/9/2025     |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 367213   |         | 25001059 | 2025 | 8      | INV  | P      | 4,280.00   | 2/14/2025  | 517370  |           | 2/7/2025     |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 379670   |         | 25001059 | 2025 | 10     | INV  | P      | 12,265.00  | 4/4/2025   | 517918  |           | 3/27/2025    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 379675   |         | 25021189 | 2025 | 10     | INV  | P      | 5,435.00   | 4/4/2025   | 524140  |           | 3/27/2025    |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 339854   |         | 25005098 | 2025 | 3      | INV  | P      | 1,905.31   | 9/26/2024  | 117965  |           | 7/1/2024     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 339853   |         | 25005098 | 2025 | 3      | INV  | P      | 917.10     | 9/26/2024  | 118045  |           | 8/5/2024     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 339852   |         | 25005098 | 2025 | 3      | INV  | P      | 4,995.00   | 9/26/2024  | 118046  |           | 8/5/2024     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 339851   |         | 25005098 | 2025 | 3      | INV  | P      | 7,857.29   | 9/26/2024  | 118132  |           | 9/4/2024     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 350414   |         | 25005098 | 2025 | 5      | INV  | P      | 8,441.55   | 11/15/2024 | 118232  |           | 10/2/2024    |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 348496   |         | 25005098 | 2025 | 5      | INV  | P      | 8,889.05   | 11/8/2024  | 118334  |           | 11/1/2024    |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 354797   |         | 25005098 | 2025 | 6      | INV  | P      | 6,524.38   | 12/6/2024  | 118447  |           | 12/3/2024    |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 360499   |         | 25005098 | 2025 | 7      | INV  | P      | 7,185.12   | 1/9/2025   | 118548  |           | 1/8/2025     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 365919   |         | 25005098 | 2025 | 8      | INV  | P      | 6,487.01   | 2/7/2025   | 118658  |           | 2/4/2025     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 372456   |         | 25005098 | 2025 | 9      | INV  | P      | 7,365.48   | 3/7/2025   | 118753  |           | 3/3/2025     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 384734   |         | 25005098 | 2025 | 11     | INV  | P      | 9,330.34   | 5/5/2025   | 118842  |           | 4/2/2025     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 386269   |         | 25005098 | 2025 | 11     | INV  | P      | 6,228.60   | 5/9/2025   | 118955  |           | 5/1/2025     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES  | 393355   |         | 25005098 | 2025 | 12     | INV  | P      | 5,023.11   | 6/5/2025   | 119016  |           | 6/1/2025     |
| 6144   | REALITYWORKS, INC.   | 100.1000.561100.00011.5190.3011.0172.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 397683   |         | 25026362 | 2025 | 12     | INV  | P      | 272.53     | 6/26/2025  | 69204   |           | 6/10/2025    |
| 6144   | REALITYWORKS, INC.   | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT          | 397683   |         | 25026362 | 2025 | 12     | INV  | P      | 2,820.57   | 6/26/2025  | 69204   |           | 6/10/2025    |
| 6144   | REALITYWORKS, INC.   | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT          | 397682   |         | 25026362 | 2025 | 12     | INV  | P      | 1,406.90   | 6/26/2025  | 69324   |           | 6/13/2025    |
| 6144   | REALITYWORKS, INC.   | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT          | 353239   |         | 25008262 | 2025 | 5      | INV  | P      | 3,511.98   | 12/2/2024  | 62762   |           | 11/21/2024   |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 324634   |         | 25000260 | 2025 | 1      | INV  | P      | 88.30      | 8/5/2024   | 8590118 |           | 7/22/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 327711   |         | 25000261 | 2025 | 2      | INV  | P      | 297.75     | 8/16/2024  | 8592305 |           | 7/23/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 326048   |         | 25000190 | 2025 | 2      | INV  | P      | 268.11     | 8/9/2024   | 8599018 |           | 7/29/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 326153   |         | 25000190 | 2025 | 2      | INV  | P      | 24.99      | 8/9/2024   | 8609788 |           | 8/2/2024     |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 354038   |         | 25000260 | 2025 | 6      | INV  | P      | 14.99      | 12/6/2024  | 8615565 |           | 8/6/2024     |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 336663   |         | 25002995 | 2025 | 3      | INV  | P      | 302.95     | 9/20/2024  | 8666532 |           | 9/10/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 375234   |         | 25016290 | 2025 | 9      | INV  | P      | 34.97      | 3/21/2025  | 8788983 |           | 2/24/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 375208   |         | 25016290 | 2025 | 9      | INV  | P      | 227.98     | 3/21/2025  | 8806884 |           | 3/17/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 336663   |         | 25002995 | 2025 | 3      | INV  | P      | 202.93     | 9/20/2024  | 8666532 |           | 9/10/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 344317   |         | 25005038 | 2025 | 4      | INV  | P      | 179.90     | 10/18/2024 | 8684029 |           | 10/1/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 347294   |         | 25005457 | 2025 | 4      | INV  | P      | 84.95      | 11/1/2024  | 8688893 |           | 10/8/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES                      | 360596   |         | 25009983 | 2025 | 7      | INV  | P      | 209.05     | 1/9/2025   | 8742123 |           | 12/19/2024   |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES                      | 360595   |         | 25009983 | 2025 | 7      | INV  | P      | 104.95     | 1/9/2025   | 8742997 |           | 12/20/2024   |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 357428   |         | 25005323 | 2025 | 6      | INV  | P      | 75.85      | 12/20/2024 | 8686931 |           | 10/4/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 352505   |         | 25005323 | 2025 | 5      | INV  | P      | 46.99      | 12/2/2024  | 8700095 |           | 10/28/2024   |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 376927   |         | 25015509 | 2025 | 9      | INV  | P      | 63.96      | 3/28/2025  | 8779361 |           | 2/13/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 380097   |         | 25015509 | 2025 | 10     | INV  | P      | 29.99      | 4/21/2025  | 8781304 |           | 2/14/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 375777   |         | 25019146 | 2025 | 9      | INV  | P      | 72.99      | 3/21/2025  | 8808614 |           | 3/18/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561500.00011.1200.2021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 357428   |         | 25005323 | 2025 | 6      | INV  | P      | 19.99      | 12/20/2024 | 8686931 |           | 10/4/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561500.00011.1200.2021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 352504   |         | 25005323 | 2025 | 5      | INV  | P      | 77.99      | 12/2/2024  | 8701631 |           | 10/30/2024   |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 355665   |         | 25008076 | 2025 | 6      | INV  | P      | 749.39     | 12/6/2024  | 8703987 |           | 11/4/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 360706   |         | 25008076 | 2025 | 7      | INV  | P      | 126.09     | 1/17/2025  | 8745314 |           | 12/30/2024   |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 371367   |         | 25015093 | 2025 | 9      | INV  | P      | 7,511.56   | 3/7/2025   | 8763228 |           | 1/31/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 377060   |         | 25015093 | 2025 | 9      | INV  | P      | 3,489.66   | 3/28/2025  | 8769847 |           | 2/5/2025     |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 376929   |         | 25016549 | 2025 | 9      | INV  | P      | 942.43     | 3/28/2025  | 8788021 |           | 2/21/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 381189   |         | 25016549 | 2025 | 10     | INV  | P      | 87.25      | 4/21/2025  | 8799525 |           | 3/6/2025     |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 376928   |         | 25015093 | 2025 | 9      | INV  | P      | 5,120.00   | 3/28/2025  | 8802779 |           | 3/11/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 388598   |         | 25025521 | 2025 | 11     | INV  | P      | 1,260.87   | 5/16/2025  | 8854266 |           | 5/6/2025     |
| 539    | REALLY GOOD STUFF    | 100.1000.561100.14511.0200.9990.6014.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 376930   |         | 25016549 | 2025 | 9      | INV  | P      | 756.54     | 3/28/2025  | 8805448 |           | 3/13/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 351839   |         | 25008788 | 2025 | 5      | INV  | P      | 277.27     | 11/20/2024 | 8709514 |           | 11/12/2024   |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 358523   |         | 25010961 | 2025 | 6      | INV  | P      | 85.44      | 12/20/2024 | 8733210 |           | 12/9/2024    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 365058   |         | 25013365 | 2025 | 7      | INV  | P      | 91.76      | 1/31/2025  | 8752270 |           | 1/13/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.0                             |                               |          |         |          |      |        |      |        |            |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME       | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES             | 381212   |         | 25021631 | 2025 | 10     | INV  | P      | 70.99     | 4/21/2025  | 8825643 |           | 4/8/2025     |
| 539    | REALLY GOOD STUFF | 100.1000.561500.00011.1600.2021.1103.123.0000 | EXPENDABLE EQUIPMENT | 359449   |         | 25011718 | 2025 | 7      | INV  | P      | 88.34     | 1/9/2025   | 8739212 |           | 12/16/2024   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 326053   |         | 25000798 | 2025 | 2      | INV  | P      | 298.86    | 8/9/2024   | 8603033 |           | 7/30/2024    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 327713   |         | 25000799 | 2025 | 2      | INV  | P      | 299.65    | 8/16/2024  | 8605321 |           | 7/31/2024    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 326151   |         | 25000800 | 2025 | 2      | INV  | P      | 151.91    | 8/9/2024   | 8607974 |           | 8/1/2024     |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 326588   |         | 25000802 | 2025 | 2      | INV  | P      | 47.33     | 8/9/2024   | 8609871 |           | 8/2/2024     |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 326146   |         | 25000801 | 2025 | 2      | INV  | P      | 299.65    | 8/9/2024   | 8609872 |           | 8/2/2024     |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 328819   |         | 25001376 | 2025 | 2      | INV  | P      | 107.95    | 8/23/2024  | 8624994 |           | 8/12/2024    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES             | 346609   |         | 25006870 | 2025 | 4      | INV  | P      | 43.69     | 10/28/2024 | 8697118 |           | 10/22/2024   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 352093   |         | 25004817 | 2025 | 5      | INV  | P      | 69.99     | 11/20/2024 | 8684030 |           | 10/1/2024    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 351833   |         | 25008943 | 2025 | 5      | INV  | P      | 81.86     | 11/20/2024 | 8709509 |           | 11/12/2024   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 362772   |         | 25013090 | 2025 | 7      | INV  | P      | 396.26    | 1/17/2025  | 8752273 |           | 1/13/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 384884   |         | 25022440 | 2025 | 11     | INV  | P      | 43.20     | 5/5/2025   | 8840080 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 382436   |         | 25022441 | 2025 | 10     | INV  | P      | 68.97     | 4/25/2025  | 8840081 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 382432   |         | 25022440 | 2025 | 10     | INV  | P      | 29.99     | 4/25/2025  | 8840718 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES             | 366317   |         | 25013366 | 2025 | 8      | INV  | P      | 482.76    | 2/7/2025   | 8752274 |           | 1/13/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES             | 397116   |         | 25028433 | 2025 | 12     | INV  | P      | 102.73    | 6/26/2025  | 8881460 |           | 6/6/2025     |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES             | 395800   |         | 25028433 | 2025 | 12     | INV  | P      | 20.35     | 6/20/2025  | 8884556 |           | 6/11/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES             | 376954   |         | 25015045 | 2025 | 9      | INV  | P      | 73.40     | 3/28/2025  | 8775017 |           | 2/10/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES             | 379573   |         | 25020063 | 2025 | 10     | INV  | P      | 99.90     | 4/4/2025   | 8817000 |           | 3/28/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES             | 325636   |         | 25000262 | 2025 | 1      | INV  | P      | 829.51    | 8/5/2024   | 8590677 |           | 7/22/2024    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES             | 351412   |         | 25005298 | 2025 | 5      | INV  | P      | 94.94     | 11/15/2024 | 8689107 |           | 10/8/2024    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES             | 391981   |         | 25025253 | 2025 | 12     | INV  | P      | 151.91    | 6/2/2025   | 8862367 |           | 5/15/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES             | 391983   |         | 25025253 | 2025 | 12     | INV  | P      | 16.99     | 6/2/2025   | 8863052 |           | 5/15/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES             | 391988   |         | 25025253 | 2025 | 12     | INV  | P      | 31.99     | 6/2/2025   | 8871532 |           | 5/28/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 345126   |         | 25005738 | 2025 | 4      | INV  | P      | 109.95    | 10/23/2024 | 8688894 |           | 10/8/2024    |
| 539    | REALLY GOOD STUFF | 100.2210.561000.00011.7050.9990.0108.092.0000 | SUPPLIES             | 384866   |         | 25021632 | 2025 | 11     | INV  | P      | 247.05    | 5/5/2025   | 8827229 |           | 4/9/2025     |
| 539    | REALLY GOOD STUFF | 100.2210.561000.00011.7050.9990.0108.092.0000 | SUPPLIES             | 386860   |         | 25021632 | 2025 | 11     | INV  | P      | 212.86    | 5/9/2025   | 8828646 |           | 4/9/2025     |
| 539    | REALLY GOOD STUFF | 100.2210.561000.00011.7050.9990.0108.092.0000 | SUPPLIES             | 390720   |         | 25021632 | 2025 | 11     | INV  | P      | 265.99    | 5/23/2025  | 8838406 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 100.2210.561000.00011.7050.9990.0108.092.0000 | SUPPLIES             | 390721   |         | 25021632 | 2025 | 11     | INV  | P      | 42.49     | 5/23/2025  | 8862926 |           | 5/16/2025    |
| 539    | REALLY GOOD STUFF | 100.2210.561500.00011.7050.9990.0108.092.0000 | EXPENDABLE EQUIPMENT | 384866   |         | 25021632 | 2025 | 11     | INV  | P      | 574.76    | 5/5/2025   | 8827229 |           | 4/9/2025     |
| 539    | REALLY GOOD STUFF | 100.2210.561500.00011.7050.9990.0108.092.0000 | EXPENDABLE EQUIPMENT | 383066   |         | 25021632 | 2025 | 10     | INV  | P      | 509.98    | 4/25/2025  | 8832655 |           | 4/14/2025    |
| 539    | REALLY GOOD STUFF | 100.2210.561500.00011.7050.9990.0108.092.0000 | EXPENDABLE EQUIPMENT | 385052   |         | 25021632 | 2025 | 11     | INV  | P      | 344.99    | 5/5/2025   | 8837549 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 100.2210.561500.00011.7050.9990.0108.092.0000 | EXPENDABLE EQUIPMENT | 390720   |         | 25021632 | 2025 | 11     | INV  | P      | 139.99    | 5/23/2025  | 8838406 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 388555   |         | 25014671 | 2025 | 11     | INV  | P      | 44.99     | 5/16/2025  | 8856083 |           | 5/8/2025     |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377641   |         | 25014671 | 2025 | 9      | INV  | P      | 253.60    | 3/28/2025  | 8772163 |           | 2/6/2025     |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377633   |         | 25014670 | 2025 | 9      | INV  | P      | 64.42     | 3/28/2025  | 8773117 |           | 2/7/2025     |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377635   |         | 25014670 | 2025 | 9      | INV  | P      | 10.99     | 3/28/2025  | 8775016 |           | 2/10/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377645   |         | 25014671 | 2025 | 9      | INV  | P      | 374.09    | 3/28/2025  | 8779968 |           | 2/13/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377638   |         | 25014671 | 2025 | 9      | INV  | P      | 198.84    | 3/28/2025  | 8792909 |           | 2/27/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 377636   |         | 25014670 | 2025 | 9      | INV  | P      | 111.99    | 3/28/2025  | 8806911 |           | 3/17/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 380292   |         | 25021150 | 2025 | 10     | INV  | P      | 436.35    | 4/21/2025  | 8821069 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 380298   |         | 25021150 | 2025 | 10     | INV  | P      | 436.35    | 4/21/2025  | 8821073 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 383892   |         | 25021150 | 2025 | 11     | INV  | P      | 290.90    | 5/5/2025   | 8838416 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 383891   |         | 25021150 | 2025 | 11     | INV  | P      | 290.90    | 5/5/2025   | 8838417 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 383847   |         | 25021150 | 2025 | 11     | INV  | P      | 436.35    | 5/5/2025   | 8838811 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 383337   |         | 25021150 | 2025 | 11     | INV  | P      | 436.35    | 5/5/2025   | 8839012 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 383341   |         | 25021150 | 2025 | 11     | INV  | P      | 436.35    | 5/5/2025   | 8839014 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 383334   |         | 25021150 | 2025 | 11     | INV  | P      | 436.35    | 5/5/2025   | 8839025 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 383331   |         | 25021150 | 2025 | 11     | INV  | P      | 436.35    | 5/5/2025   | 8839026 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 382291   |         | 25021150 | 2025 | 10     | INV  | P      | 436.35    | 4/25/2025  | 8839828 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 382289   |         | 25021150 | 2025 | 10     | INV  | P      | 436.35    | 4/25/2025  | 8839831 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 382280   |         | 25021150 | 2025 | 10     | INV  | P      | 1,745.40  | 4/25/2025  | 8840125 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES             | 382279   |         | 25021150 | 2025 | 10     | INV  | P      | 436.35    | 4/25/2025  | 8840248 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.1600.1750.1103.030.2024 | SUPPLIES             | 321810   |         | 24020836 | 2025 | 1      | INV  | P      | 4,504.88  | 7/11/2024  | 8564990 |           | 7/5/2024     |
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.1600.1750.1103.030.2024 | SUPPLIES             | 324067   |         | 24020836 | 2025 | 1      | INV  | P      | 417.90    | 7/26/2024  | 8594246 |           | 7/24/2024    |
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.1600.1750.1103.030.2024 | SUPPLIES             | 326060   |         | 24020495 | 2025 | 2      | INV  | P      | 23,621.08 | 8/9/2024   | 8606333 |           | 8/1/2024     |
| 539    | REALLY GOOD STUFF | 402.1000.561500.40024.1600.1750.1103.030.2024 | EXPENDABLE EQUIPMENT | 322182   |         | 24020837 | 2025 | 1      | INV  | P      | 4,811.16  | 7/18/2024  | 8566770 |           | 7/8/2024     |
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.1520.1750.3053.030.2024 | SUPPLIES             | 326050   |         | 24020577 | 2025 | 2      | INV  | P      | 4,596.78  | 8/9/2024   | 8562768 |           | 7/3/2024     |
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.1520.1750.3053.030.2024 | SUPPLIES             | 326049   |         | 24020577 | 2025 | 2      | INV  | P      | 184.25    | 8/9/2024   | 8601683 |           | 7/30/2024    |
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES             | 375254   |         | 25017640 | 2025 | 9      | INV  | P      | 234.94    | 3/21/2025  | 8797912 |           | 3/4/2025     |
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.2620.1750.0409.030.2025 | SUPPLIES             | 399968   |         | 25031086 | 2025 | 12     | INV  | P      | 12,508.70 | 7/7/2025   | 8898551 |           | 6/30/2025    |
| 539    | REALLY GOOD STUFF | 402.1000.561000.03124.4000.1770.4067.030.2024 | SUPPLIES             | 323605   |         | 24020838 | 2025 | 1      | INV  | P      | 345.98    | 7/26/2024  | 8564994 |           | 7/5/2024     |
| 539    | REALLY GOOD STUFF | 402.1000.561000.03124.4000.1770.4067.030.2024 | SUPPLIES             | 329175   |         | 25001843 | 2025 | 2      | INV  | P      | 1,300.30  | 8/23/2024  | 8627890 |           | 8/13/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME       | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                     | 366319   |         | 25014119 | 2025 | 8      | INV  | P      | 4,985.44 | 2/7/2025   | 8761064 |           | 1/29/2025    |
| 539    | REALLY GOOD STUFF | 402.2100.561000.01824.9080.1750.8010.030.2025 | SUPPLIES                     | 395566   |         | 25024605 | 2025 | 12     | INV  | P      | 827.72   | 6/20/2025  | 8866292 |           | 5/20/2025    |
| 539    | REALLY GOOD STUFF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388601   |         | 25025690 | 2025 | 11     | INV  | P      | 63.94    | 5/14/2025  | 8855205 |           | 5/14/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 355673   |         | 25009191 | 2025 | 6      | INV  | P      | 332.20   | 12/6/2024  | 8709504 |           | 11/12/2024   |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 355670   |         | 25009190 | 2025 | 6      | INV  | P      | 660.95   | 12/6/2024  | 8709505 |           | 11/12/2024   |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 355671   |         | 25009190 | 2025 | 6      | INV  | P      | 9.68     | 12/6/2024  | 8720046 |           | 11/21/2024   |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 398790   |         | 25029512 | 2025 | 12     | INV  | P      | 40.72    | 6/30/2025  | 8876861 |           | 6/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 398083   |         | 25029223 | 2025 | 12     | INV  | P      | 418.86   | 6/30/2025  | 8878134 |           | 6/3/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 398078   |         | 25029512 | 2025 | 12     | INV  | P      | 23.27    | 6/30/2025  | 8878685 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 398081   |         | 25029221 | 2025 | 12     | INV  | P      | 944.09   | 6/30/2025  | 8878746 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 397739   |         | 25029220 | 2025 | 12     | INV  | P      | 479.18   | 6/26/2025  | 8878751 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 395797   |         | 25029219 | 2025 | 12     | INV  | P      | 649.28   | 6/20/2025  | 8878808 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 395798   |         | 25029219 | 2025 | 12     | INV  | P      | 270.50   | 6/20/2025  | 8878809 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 395790   |         | 25029226 | 2025 | 12     | INV  | P      | 1,058.89 | 6/20/2025  | 8878817 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 395789   |         | 25029225 | 2025 | 12     | INV  | P      | 816.61   | 6/20/2025  | 8878824 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 395792   |         | 25029226 | 2025 | 12     | INV  | P      | 645.84   | 6/20/2025  | 8879840 |           | 6/5/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 395794   |         | 25029222 | 2025 | 12     | INV  | P      | 545.55   | 6/20/2025  | 8879847 |           | 6/5/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 395821   |         | 25029225 | 2025 | 12     | INV  | P      | 361.95   | 6/20/2025  | 8879848 |           | 6/5/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 398791   |         | 25029511 | 2025 | 12     | INV  | P      | 279.54   | 6/30/2025  | 8880820 |           | 6/6/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 395795   |         | 25029222 | 2025 | 12     | INV  | P      | 312.21   | 6/20/2025  | 8880830 |           | 6/6/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 398087   |         | 25029224 | 2025 | 12     | INV  | P      | 446.19   | 6/30/2025  | 8883445 |           | 6/10/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 398071   |         | 25029511 | 2025 | 12     | INV  | P      | 81.44    | 6/30/2025  | 8884553 |           | 6/11/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 395796   |         | 25029222 | 2025 | 12     | INV  | P      | 24.24    | 6/20/2025  | 8885870 |           | 6/12/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 398085   |         | 25029224 | 2025 | 12     | INV  | P      | 202.70   | 6/30/2025  | 8886230 |           | 6/13/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 398075   |         | 25029512 | 2025 | 12     | INV  | P      | 20.36    | 6/30/2025  | 8887110 |           | 6/13/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 398084   |         | 25029224 | 2025 | 12     | INV  | P      | 208.95   | 6/30/2025  | 8887111 |           | 6/13/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                     | 397831   |         | 25029220 | 2025 | 12     | INV  | P      | 223.52   | 6/26/2025  | 8888260 |           | 6/16/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561500.17821.0200.1540.6014.094.2025 | EXPENDABLE EQUIPMENT         | 398791   |         | 25029511 | 2025 | 12     | INV  | P      | 173.62   | 6/30/2025  | 8880820 |           | 6/6/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                     | 394631   |         | 25029228 | 2025 | 12     | INV  | P      | 795.36   | 6/12/2025  | 8879849 |           | 6/5/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.1320.1540.3051.094.2025 | SUPPLIES                     | 391423   |         | 25026564 | 2025 | 12     | INV  | P      | 39.45    | 6/2/2025   | 8865993 |           | 5/20/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.1320.1540.3051.094.2025 | SUPPLIES                     | 391230   |         | 25026564 | 2025 | 12     | INV  | P      | 555.59   | 6/2/2025   | 8866786 |           | 5/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.564200.17821.1320.1540.3051.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 391423   |         | 25026564 | 2025 | 12     | INV  | P      | 108.05   | 6/2/2025   | 8865993 |           | 5/20/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.564200.17821.1320.1540.3051.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 391230   |         | 25026564 | 2025 | 12     | INV  | P      | 56.61    | 6/2/2025   | 8866786 |           | 5/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.1480.1540.0275.094.2025 | SUPPLIES                     | 396102   |         | 25029229 | 2025 | 12     | INV  | P      | 87.29    | 6/20/2025  | 8883407 |           | 6/10/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561500.17821.1480.1540.0275.094.2025 | EXPENDABLE EQUIPMENT         | 396101   |         | 25029229 | 2025 | 12     | INV  | P      | 94.81    | 6/20/2025  | 8881909 |           | 6/9/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.1600.1540.1103.094.2025 | SUPPLIES                     | 390729   |         | 25026000 | 2025 | 11     | INV  | P      | 502.51   | 5/23/2025  | 8864610 |           | 5/19/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.1600.1540.1103.094.2025 | SUPPLIES                     | 391979   |         | 25026001 | 2025 | 12     | INV  | P      | 211.13   | 6/2/2025   | 8864611 |           | 5/19/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.1600.1540.1103.094.2025 | SUPPLIES                     | 393633   |         | 25026000 | 2025 | 12     | INV  | P      | 593.93   | 6/5/2025   | 8865108 |           | 5/20/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.1600.1540.1103.094.2025 | SUPPLIES                     | 393631   |         | 25026000 | 2025 | 12     | INV  | P      | 21.99    | 6/5/2025   | 8870139 |           | 5/23/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.1600.1540.1103.094.2025 | SUPPLIES                     | 392826   |         | 25026001 | 2025 | 12     | INV  | P      | 437.46   | 6/2/2025   | 8870248 |           | 5/24/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.1600.1540.1103.094.2025 | SUPPLIES                     | 395575   |         | 25026000 | 2025 | 12     | INV  | P      | 159.43   | 6/20/2025  | 8885347 |           | 6/12/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561500.17821.1600.1540.1103.094.2025 | EXPENDABLE EQUIPMENT         | 391636   |         | 25026000 | 2025 | 12     | INV  | P      | 361.99   | 6/2/2025   | 8868674 |           | 5/22/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.2180.1540.4058.094.2025 | SUPPLIES                     | 394159   |         | 25029230 | 2025 | 12     | INV  | P      | 130.88   | 6/12/2025  | 8879481 |           | 6/5/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.3000.1540.4063.094.2025 | SUPPLIES                     | 353171   |         | 25009471 | 2025 | 5      | INV  | P      | 731.03   | 12/2/2024  | 8716067 |           | 11/18/2024   |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.3000.1540.4063.094.2025 | SUPPLIES                     | 397359   |         | 25028660 | 2025 | 12     | INV  | P      | 293.90   | 6/26/2025  | 8878365 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.3000.1540.4063.094.2025 | SUPPLIES                     | 397362   |         | 25028660 | 2025 | 12     | INV  | P      | 857.33   | 6/26/2025  | 8879480 |           | 6/5/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.3050.1540.3063.094.2025 | SUPPLIES                     | 362831   |         | 25010658 | 2025 | 7      | INV  | P      | 170.93   | 1/17/2025  | 8726618 |           | 12/2/2024    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.3050.1540.3063.094.2025 | SUPPLIES                     | 376958   |         | 25010658 | 2025 | 9      | CRM  | P      | (14.99)  | 3/28/2025  | 8755486 |           | 1/16/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561500.17821.3050.1540.3063.094.2025 | EXPENDABLE EQUIPMENT         | 362831   |         | 25010658 | 2025 | 7      | INV  | P      | 657.14   | 1/17/2025  | 8726618 |           | 12/2/2024    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.3200.1540.5064.094.2025 | SUPPLIES                     | 357289   |         | 25011248 | 2025 | 6      | INV  | P      | 100.32   | 12/20/2024 | 8733573 |           | 12/9/2024    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.3200.1540.5064.094.2025 | SUPPLIES                     | 395822   |         | 25029233 | 2025 | 12     | INV  | P      | 258.94   | 6/20/2025  | 8878367 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.3200.1540.5064.094.2025 | SUPPLIES                     | 395812   |         | 25029233 | 2025 | 12     | INV  | P      | 537.23   | 6/20/2025  | 8879487 |           | 6/5/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.3480.1540.4065.094.2025 | SUPPLIES                     | 397178   |         | 25029234 | 2025 | 12     | INV  | P      | 1,053.51 | 6/26/2025  | 8879479 |           | 6/5/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.4000.1540.4067.094.2025 | SUPPLIES                     | 395814   |         | 25029656 | 2025 | 12     | INV  | P      | 22.99    | 6/20/2025  | 8878368 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561500.17821.4000.1540.4067.094.2025 | EXPENDABLE EQUIPMENT         | 395814   |         | 25029656 | 2025 | 12     | INV  | P      | 110.25   | 6/20/2025  | 8878368 |           | 6/4/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561500.17821.4000.1540.4067.094.2025 | EXPENDABLE EQUIPMENT         | 398793   |         | 25029656 | 2025 | 12     | INV  | P      | 734.98   | 6/30/2025  | 8896284 |           | 6/26/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.4200.1540.2068.094.2025 | SUPPLIES                     | 353505   |         | 25009575 | 2025 | 5      | INV  | P      | 102.39   | 12/2/2024  | 8715253 |           | 11/18/2024   |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.4650.1540.3069.094.2025 | SUPPLIES                     | 354359   |         | 25009576 | 2025 | 6      | INV  | P      | 117.45   | 12/6/2024  | 8716722 |           | 11/18/2024   |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.4650.1540.3069.094.2025 | SUPPLIES                     | 399971   |         | 25026345 | 2025 | 12     | INV  | P      | 47.36    | 7/7/2025   | 8869770 |           | 5/23/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.4650.1540.3069.094.2025 | SUPPLIES                     | 399970   |         | 25026345 | 2025 | 12     | INV  | P      | 90.96    | 7/7/2025   | 8876880 |           | 6/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.4650.1540.3069.094.2025 | SUPPLIES                     | 399972   |         | 25026345 | 2025 | 12     | INV  | P      | 9.99     | 7/7/2025   | 8877056 |           | 6/3/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.4960.1540.1071.094.2025 | SUPPLIES                     | 352049   |         | 25008944 | 2025 | 5      | INV  | P      | 234.95   | 11/20/2024 | 8709516 |           | 11/12/2024   |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 380297   |         | 25021150 | 2025 | 10     | INV  | P      | 1,134.51 | 4/21/2025  | 8821066 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                     | 380290   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80   | 4/21/2025  | 8821068 |           | 4/2/2025     |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME       | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380292   |         | 25021150 | 2025 | 10     | INV  | P      | 1,163.60 | 4/21/2025  | 8821069 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380293   |         | 25021150 | 2025 | 10     | INV  | P      | 1,134.51 | 4/21/2025  | 8821070 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380296   |         | 25021150 | 2025 | 10     | INV  | P      | 1,134.51 | 4/21/2025  | 8821071 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380295   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80   | 4/21/2025  | 8821072 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380298   |         | 25021150 | 2025 | 10     | INV  | P      | 1,192.69 | 4/21/2025  | 8821073 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380299   |         | 25021150 | 2025 | 10     | INV  | P      | 523.62   | 4/21/2025  | 8821401 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380402   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80   | 4/21/2025  | 8821402 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380399   |         | 25021150 | 2025 | 10     | INV  | P      | 523.62   | 4/21/2025  | 8821403 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380392   |         | 25021150 | 2025 | 10     | INV  | P      | 552.71   | 4/21/2025  | 8821404 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380393   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80   | 4/21/2025  | 8821405 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380394   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80   | 4/21/2025  | 8821406 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380401   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80   | 4/21/2025  | 8821407 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380395   |         | 25021150 | 2025 | 10     | INV  | P      | 1,134.51 | 4/21/2025  | 8821408 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 380400   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80   | 4/21/2025  | 8821409 |           | 4/2/2025     |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383894   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8838414 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383892   |         | 25021150 | 2025 | 11     | INV  | P      | 290.90   | 5/5/2025   | 8838416 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383891   |         | 25021150 | 2025 | 11     | INV  | P      | 290.90   | 5/5/2025   | 8838417 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383889   |         | 25021150 | 2025 | 11     | INV  | P      | 1,105.42 | 5/5/2025   | 8838799 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383887   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8838800 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383886   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8838801 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383851   |         | 25021150 | 2025 | 11     | INV  | P      | 494.53   | 5/5/2025   | 8838802 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383885   |         | 25021150 | 2025 | 11     | INV  | P      | 1,047.24 | 5/5/2025   | 8838803 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383882   |         | 25021150 | 2025 | 11     | INV  | P      | 494.53   | 5/5/2025   | 8838804 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383879   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8838805 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383872   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8838806 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383869   |         | 25021150 | 2025 | 11     | INV  | P      | 1,018.15 | 5/5/2025   | 8838807 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383878   |         | 25021150 | 2025 | 11     | INV  | P      | 1,018.15 | 5/5/2025   | 8838808 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383876   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8838809 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383874   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8838810 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383847   |         | 25021150 | 2025 | 11     | INV  | P      | 552.71   | 5/5/2025   | 8838811 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383870   |         | 25021150 | 2025 | 11     | INV  | P      | 552.71   | 5/5/2025   | 8838812 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383867   |         | 25021150 | 2025 | 11     | INV  | P      | 568.10   | 5/5/2025   | 8838813 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383864   |         | 25021150 | 2025 | 11     | INV  | P      | 407.26   | 5/5/2025   | 8838814 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383852   |         | 25021150 | 2025 | 11     | INV  | P      | 552.71   | 5/5/2025   | 8838815 |           | 4/18/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383342   |         | 25021150 | 2025 | 11     | INV  | P      | 1,105.42 | 5/5/2025   | 8839010 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383343   |         | 25021150 | 2025 | 11     | INV  | P      | 1,105.42 | 5/5/2025   | 8839011 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383337   |         | 25021150 | 2025 | 11     | INV  | P      | 1,163.60 | 5/5/2025   | 8839012 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 382563   |         | 25021150 | 2025 | 10     | INV  | P      | 1,163.60 | 4/25/2025  | 8839013 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383341   |         | 25021150 | 2025 | 11     | INV  | P      | 1,047.24 | 5/5/2025   | 8839014 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383325   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8839015 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383336   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8839017 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383338   |         | 25021150 | 2025 | 11     | INV  | P      | 1,105.42 | 5/5/2025   | 8839018 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383324   |         | 25021150 | 2025 | 11     | INV  | P      | 1,134.51 | 5/5/2025   | 8839019 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383340   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8839020 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383339   |         | 25021150 | 2025 | 11     | INV  | P      | 1,163.60 | 5/5/2025   | 8839021 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383330   |         | 25021150 | 2025 | 11     | INV  | P      | 1,018.15 | 5/5/2025   | 8839022 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383335   |         | 25021150 | 2025 | 11     | INV  | P      | 1,163.60 | 5/5/2025   | 8839023 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383323   |         | 25021150 | 2025 | 11     | INV  | P      | 959.97   | 5/5/2025   | 8839024 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383334   |         | 25021150 | 2025 | 11     | INV  | P      | 1,134.51 | 5/5/2025   | 8839025 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383331   |         | 25021150 | 2025 | 11     | INV  | P      | 1,134.51 | 5/5/2025   | 8839026 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383332   |         | 25021150 | 2025 | 11     | INV  | P      | 901.79   | 5/5/2025   | 8839027 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383329   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8839028 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383328   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8839029 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383327   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8839030 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 383326   |         | 25021150 | 2025 | 11     | INV  | P      | 581.80   | 5/5/2025   | 8839032 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 382303   |         | 25021150 | 2025 | 10     | INV  | P      | 1,687.22 | 4/25/2025  | 8839819 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 382302   |         | 25021150 | 2025 | 10     | INV  | P      | 1,629.04 | 4/25/2025  | 8839820 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 382300   |         | 25021150 | 2025 | 10     | INV  | P      | 3,083.54 | 4/25/2025  | 8839821 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 382298   |         | 25021150 | 2025 | 10     | INV  | P      | 1,745.40 | 4/25/2025  | 8839822 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 382296   |         | 25021150 | 2025 | 10     | INV  | P      | 1,076.33 | 4/25/2025  | 8839823 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 382281   |         | 25021150 | 2025 | 10     | INV  | P      | 1,134.51 | 4/25/2025  | 8839824 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 382294   |         | 25021150 | 2025 | 10     | INV  | P      | 1,629.04 | 4/25/2025  | 8839825 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 382293   |         | 25021150 | 2025 | 10     | INV  | P      | 1,076.33 | 4/25/2025  | 8839826 |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES     | 382292   |         | 25021150 | 2025 | 10     | INV  | P      | 1,134.51 | 4/25/2025  | 8839827 |           | 4/21/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382291   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80    | 4/25/2025  | 8839828              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382288   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80    | 4/25/2025  | 8839829              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382290   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80    | 4/25/2025  | 8839830              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382289   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80    | 4/25/2025  | 8839831              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382287   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80    | 4/25/2025  | 8839832              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382285   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80    | 4/25/2025  | 8839833              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382284   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80    | 4/25/2025  | 8839834              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382283   |         | 25021150 | 2025 | 10     | INV  | P      | 1,105.42  | 4/25/2025  | 8839835              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382282   |         | 25021150 | 2025 | 10     | INV  | P      | 1,105.42  | 4/25/2025  | 8839836              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382280   |         | 25021150 | 2025 | 10     | INV  | P      | 1,978.12  | 4/25/2025  | 8840125              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 382279   |         | 25021150 | 2025 | 10     | INV  | P      | 1,745.40  | 4/25/2025  | 8840248              |           | 4/21/2025    |
| 539    | REALLY GOOD STUFF    | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                        | 383149   |         | 25021150 | 2025 | 10     | INV  | P      | 581.80    | 4/25/2025  | 8842629              |           | 4/24/2025    |
| 539    | REALLY GOOD STUFF    | 580.1000.561000.23521.1600.9990.1103.092.2024 | SUPPLIES                        | 327488   |         | 25000481 | 2025 | 2      | INV  | P      | 1,272.68  | 8/16/2024  | 8612467              |           | 8/5/2024     |
| 539    | REALLY GOOD STUFF    | 580.1000.561000.23521.1600.9990.1103.092.2024 | SUPPLIES                        | 327489   |         | 25000725 | 2025 | 2      | INV  | P      | 1,668.64  | 8/16/2024  | 8615581              |           | 8/6/2024     |
| 539    | REALLY GOOD STUFF    | 580.2100.561000.19111.1860.9990.0107.126.2025 | SUPPLIES                        | 371965   |         | 25014143 | 2025 | 9      | INV  | P      | 28,822.20 | 3/7/2025   | 8769338              |           | 2/5/2025     |
| 539    | REALLY GOOD STUFF    | 580.2100.561000.19111.1860.9990.0107.126.2025 | SUPPLIES                        | 371977   |         | 25014143 | 2025 | 9      | INV  | P      | 6,421.27  | 3/7/2025   | 8770190              |           | 2/5/2025     |
| 539    | REALLY GOOD STUFF    | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES                        | 375247   |         | 25016060 | 2025 | 9      | INV  | P      | 229.85    | 3/21/2025  | 8787307              |           | 2/21/2025    |
| 539    | REALLY GOOD STUFF    | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES                        | 375252   |         | 25016060 | 2025 | 9      | INV  | P      | 1,594.07  | 3/21/2025  | 8787569              |           | 2/21/2025    |
| 539    | REALLY GOOD STUFF    | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                        | 365045   |         | 25013092 | 2025 | 7      | INV  | P      | 400.92    | 1/31/2025  | 8752915              |           | 1/13/2025    |
| 539    | REALLY GOOD STUFF    | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                        | 369887   |         | 25013091 | 2025 | 8      | INV  | P      | 508.63    | 2/28/2025  | 8752916              |           | 1/13/2025    |
| 539    | REALLY GOOD STUFF    | 589.1000.561000.60121.4000.9990.4067.090.0000 | SUPPLIES                        | 391630   |         | 25024803 | 2025 | 12     | INV  | P      | 1,352.47  | 6/2/2025   | 8865992              |           | 5/20/2025    |
| 539    | REALLY GOOD STUFF    | 589.1000.561000.60121.4000.9990.4067.090.0000 | SUPPLIES                        | 395802   |         | 25024803 | 2025 | 12     | INV  | P      | 157.44    | 6/20/2025  | 8880746              |           | 6/6/2025     |
| 712    | REALLY GREAT READING | 402.1000.553200.40024.3060.1750.0305.030.2024 | COMMUNICATION-WEB SUBSCRIPT/LIC | 326822   |         | 24020867 | 2025 | 2      | INV  | P      | 2,196.00  | 8/9/2024   | 48370                |           | 7/18/2024    |
| 712    | REALLY GREAT READING | 402.1000.561000.40024.3060.1750.0305.030.2024 | SUPPLIES                        | 325825   |         | 24020868 | 2025 | 1      | INV  | P      | 14,230.70 | 8/5/2024   | 48377                |           | 7/18/2024    |
| 88888  | Re'Andrea Scott      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 391080   |         | 0        | 2025 | 11     | INV  | P      | 25.00     | 5/23/2025  | 391080               |           | 5/23/2025    |
| 15927  | REANNA ELSWICK       | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES              | 332327   |         | 0        | 2025 | 2      | INV  | P      | 174.00    | 8/30/2024  | 332327               |           | 8/28/2024    |
| 15927  | REANNA ELSWICK       | 402.2213.558000.03124.5290.1770.4054.030.2024 | TRAVEL - EMPLOYEES              | 332319   |         | 0        | 2025 | 2      | INV  | P      | 2,114.24  | 8/30/2024  | 332319               |           | 8/28/2024    |
| 5609   | REBECCA A BRAATEN    | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES              | 333313   |         | 0        | 2025 | 3      | INV  | P      | 425.04    | 9/6/2024   | 333313               |           | 9/4/2024     |
| 16822  | REBECCA AMMONS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 366979   |         | 25016036 | 2025 | 8      | INV  | P      | 447.57    | 2/11/2025  | 25016036             |           | 2/11/2025    |
| 16822  | REBECCA AMMONS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 372490   |         | 25018203 | 2025 | 9      | INV  | P      | 388.39    | 3/5/2025   | 25018203             |           | 3/5/2025     |
| 16822  | REBECCA AMMONS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 390040   |         | 25028064 | 2025 | 11     | INV  | P      | 244.20    | 5/19/2025  | Attached             |           | 5/19/2025    |
| 1726   | REBECCA B GRIJALVA   | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS    | 345636   |         | 0        | 2025 | 4      | INV  | P      | 66.70     | 10/28/2024 | UNCLAIMEDPRO20510950 |           | 9/18/2024    |
| 1726   | REBECCA B GRIJALVA   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES              | 346120   |         | 0        | 2025 | 4      | INV  | P      | 33.17     | 10/28/2024 | 346120               |           | 10/23/2024   |
| 1726   | REBECCA B GRIJALVA   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES              | 352569   |         | 0        | 2025 | 5      | INV  | P      | 54.94     | 11/20/2024 | 352569               |           | 11/20/2024   |
| 1726   | REBECCA B GRIJALVA   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES              | 357686   |         | 0        | 2025 | 6      | INV  | P      | 36.85     | 12/20/2024 | 357686               |           | 12/16/2024   |
| 9999   | Rebecca Easley       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 346736   |         | 0        | 2025 | 4      | INV  | P      | 20.00     | 11/1/2024  | SRR-9299048          |           | 10/25/2024   |
| 17069  | REBECCA GUZMAN       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 353444   |         | 25010890 | 2025 | 5      | INV  | P      | 242.08    | 11/25/2024 | smms24art            |           | 11/25/2024   |
| 9999   | Rebecca Miller       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 389871   |         | 0        | 2025 | 11     | INV  | P      | 53.00     | 5/23/2025  | SRR-9334395/9238715  |           | 5/19/2025    |
| 88888  | Rebecca Pope         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 321635   |         | 0        | 2025 | 1      | INV  | P      | 46.00     | 7/26/2024  | 844317               |           | 7/8/2024     |
| 17994  | REBECCA SCHUYLER     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 385289   |         | 25025212 | 2025 | 10     | INV  | P      | 174.29    | 4/30/2025  | 385289               |           | 5/1/2025     |
| 4593   | REDAN ELEMENTARY SCH | 589.1000.561099.73321.3200.9990.5064.090.0000 | SURPLUS                         | 346649   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-44         |           | 10/25/2024   |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                        | 368523   |         | 25016567 | 2025 | 8      | INV  | P      | 1,800.00  | 2/21/2025  | CULA021725           |           | 2/17/2025    |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                        | 374314   |         | 25019156 | 2025 | 9      | INV  | P      | 1,100.00  | 3/14/2025  | 022425-04            |           | 3/13/2025    |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES    | 346931   |         | 25005432 | 2025 | 4      | INV  | P      | 3,125.00  | 11/1/2024  | 09132024-1           |           | 9/13/2024    |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.530000.00011.7450.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 369041   |         | 25016136 | 2025 | 8      | INV  | P      | 1,350.00  | 2/21/2025  | 1272025              |           | 2/10/2025    |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 385320   |         | 25023176 | 2025 | 11     | INV  | P      | 2,100.00  | 5/5/2025   | 33125-02             |           | 4/15/2025    |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                        | 384725   |         | 25023990 | 2025 | 10     | INV  | P      | 2,500.00  | 4/30/2025  | 33125-01A            |           | 4/12/2025    |
| 3256   | REDAN HIGH SCHOOL    | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                        | 353228   |         | 25009403 | 2025 | 5      | INV  | P      | 1,000.00  | 12/2/2024  | 10302024             |           | 11/22/2024   |
| 3256   | REDAN HIGH SCHOOL    | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                        | 350811   |         | 25008380 | 2025 | 5      | INV  | P      | 2,650.00  | 11/15/2024 | 102124-002           |           | 10/31/2024   |
| 3256   | REDAN HIGH SCHOOL    | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                        | 338408   |         | 25003515 | 2025 | 3      | INV  | P      | 2,790.00  | 9/20/2024  | 9132024              |           | 9/13/2024    |
| 3256   | REDAN HIGH SCHOOL    | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                        | 388599   |         | 25025308 | 2025 | 11     | INV  | P      | 2,275.00  | 5/16/2025  | 040325-08            |           | 4/25/2025    |
| 3256   | REDAN HIGH SCHOOL    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 395850   |         | 25030979 | 2025 | 12     | INV  | P      | 200.00    | 6/13/2025  | 1646                 |           | 6/13/2025    |
| 3256   | REDAN HIGH SCHOOL    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 377133   |         | 25020393 | 2025 | 9      | INV  | P      | 204.00    | 3/25/2025  | 377133               |           | 3/25/2025    |
| 3256   | REDAN HIGH SCHOOL    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 347758   |         | 25008329 | 2025 | 4      | INV  | P      | 500.00    | 10/30/2024 | 10282024             |           | 10/30/2024   |
| 3256   | REDAN HIGH SCHOOL    | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 389292   |         | 25027390 | 2025 | 11     | INV  | P      | 1,575.00  | 5/23/2025  | 02102025-03          |           | 2/20/2025    |
| 3256   | REDAN HIGH SCHOOL    | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL  | 366296   |         | 25015448 | 2025 | 8      | INV  | P      | 503.67    | 2/7/2025   | 2025-322             |           | 1/3/2025     |
| 3256   | REDAN HIGH SCHOOL    | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL  | 394049   |         | 25030072 | 2025 | 12     | INV  | P      | 783.00    | 6/12/2025  | 2025-572             |           | 5/13/2025    |
| 3256   | REDAN HIGH SCHOOL    | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL  | 397304   |         | 25031102 | 2025 | 12     | INV  | P      | 1,406.00  | 6/26/2025  | 2025-607             |           | 6/10/2025    |
| 3256   | REDAN HIGH SCHOOL    | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 394062   |         | 25030073 | 2025 | 12     | INV  | P      | 589.36    | 6/12/2025  | 2025-580             |           | 5/22/2025    |
| 3256   | REDAN HIGH SCHOOL    | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 394046   |         | 25030074 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2025-601             |           | 5/30/2025    |
| 2317   | REDAN MIDDLE SCHOOL  | 100.1000.561000.36511.5660.3011.0205.035.0000 | SUPPLIES                        | 340763   |         | 25004684 | 2025 | 4      | INV  | P      | 3,200.00  | 11/1/2024  | FACS5660             |           | 9/3/2024     |
| 13862  | REDAN TROPHIES AND E | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 391575   |         | 25029194 | 2025 | 11     | INV  | P      | 430.00    | 5/28/2025  | 5499                 |           | 5/27/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 375100   |         | 25019467 | 2025 | 9      | INV  | P      | 85.00     | 3/27/2025  | 843212               |           | 10/15/2024   |
| 13862  | REDAN TROPHIES AND E | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT            | 389434   |         | 25026742 |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 13862  | REDAN TROPHIES AND E | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 377837   |         | 25020743 | 2025 | 9      | INV  | P      | 123.00    | 3/27/2025  | 642                |           | 3/26/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379584   |         | 25021347 | 2025 | 10     | INV  | P      | 217.00    | 4/3/2025   | 00642              |           | 4/3/2025     |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379582   |         | 25021345 | 2025 | 10     | INV  | P      | 64.00     | 4/3/2025   | 0642               |           | 4/3/2025     |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 381601   |         | 25022607 | 2025 | 10     | INV  | P      | 497.00    | 4/16/2025  | 41525              |           | 4/16/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 383183   |         | 25024364 | 2025 | 10     | INV  | P      | 378.00    | 4/25/2025  | 42525              |           | 4/25/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 390947   |         | 25028082 | 2025 | 11     | INV  | P      | 328.00    | 5/23/2025  | 52325              |           | 5/23/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 357319   |         | 25012301 | 2025 | 6      | INV  | P      | 487.00    | 12/13/2024 | 643212             |           | 12/13/2024   |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 388843   |         | 25027440 | 2025 | 11     | INV  | P      | 606.00    | 5/14/2025  | 652                |           | 5/14/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375843   |         | 25019579 | 2025 | 9      | INV  | P      | 493.00    | 3/19/2025  | 692                |           | 3/19/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375333   |         | 25019444 | 2025 | 9      | INV  | P      | 247.00    | 3/18/2025  | 753                |           | 3/18/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 393229   |         | 25029836 | 2025 | 11     | INV  | P      | 110.00    | 5/30/2025  | 7532               |           | 5/30/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 382838   |         | 25024094 | 2025 | 10     | INV  | P      | 378.00    | 4/23/2025  | RT425              |           | 4/23/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385519   |         | 25025435 | 2025 | 11     | INV  | P      | 515.00    | 5/2/2025   | 04242025           |           | 4/24/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386890   |         | 25026497 | 2025 | 11     | INV  | P      | 245.00    | 5/7/2025   | 050626             |           | 5/6/2025     |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 364578   |         | 25015264 | 2025 | 7      | INV  | P      | 130.00    | 1/29/2025  | 364578             |           | 1/29/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383074   |         | 25024348 | 2025 | 10     | INV  | P      | 120.00    | 4/24/2025  | 383074             |           | 4/24/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384729   |         | 25024984 | 2025 | 10     | INV  | P      | 345.00    | 4/29/2025  | 625                |           | 4/29/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358302   |         | 25012671 | 2025 | 6      | INV  | P      | 505.00    | 12/18/2024 | 6542               |           | 12/18/2024   |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389266   |         | 25027749 | 2025 | 11     | INV  | P      | 290.00    | 5/15/2025  | 78665              |           | 5/15/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384756   |         | 25025023 | 2025 | 10     | INV  | P      | 345.00    | 4/29/2025  | AWARDS             |           | 4/29/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386052   |         | 25025839 | 2025 | 11     | INV  | P      | 150.00    | 5/5/2025   | COLLEGE AIM TROPHY |           | 5/5/2025     |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386075   |         | 25025893 | 2025 | 11     | INV  | P      | 150.00    | 5/5/2025   | redantrophy        |           | 5/5/2025     |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346463   |         | 25007821 | 2025 | 4      | INV  | P      | 200.00    | 10/24/2024 | RTCLE200           |           | 10/24/2024   |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391329   |         | 25029035 | 2025 | 11     | INV  | P      | 197.00    | 5/27/2025  | YMOEAwards         |           | 5/27/2025    |
| 88888  | REDAN TROPHY SHOP    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 329170   |         | 0        | 2025 | 2      | INV  | P      | 220.00    | 8/21/2024  | 05012024DW         |           | 8/21/2024    |
| 17235  | REEF DISTRIBUTION GM | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 395774   |         | 25027641 | 2025 | 12     | INV  | P      | 14,545.00 | 6/20/2025  | 2025-078           |           | 6/1/2025     |
| 17235  | REEF DISTRIBUTION GM | 100.1000.561200.00011.6600.9990.6010.035.0000 | COMPUTER SOFTWARE             | 388386   |         | 25023628 | 2025 | 11     | INV  | P      | 17,000.00 | 5/16/2025  | 2025-079           |           | 5/3/2025     |
| 2133   | REENA MOORMAN        | 402.2213.558000.03124.5290.1770.4054.030.2024 | TRAVEL - EMPLOYEES            | 331734   |         | 0        | 2025 | 2      | INV  | P      | 150.60    | 8/30/2024  | 331734             |           | 8/27/2024    |
| 2240   | REGINA C MCCOMB      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 342666   |         | 0        | 2025 | 4      | INV  | P      | 27.38     | 10/11/2024 | 342666             |           | 10/10/2024   |
| 2240   | REGINA C MCCOMB      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 357378   |         | 0        | 2025 | 6      | INV  | P      | 427.46    | 12/20/2024 | 357378             |           | 12/16/2024   |
| 2240   | REGINA C MCCOMB      | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 358598   |         | 0        | 2025 | 6      | INV  | P      | 131.32    | 12/20/2024 | 358598             |           | 12/19/2024   |
| 2001   | REGINA FRAZIER BAGLE | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 349971   |         | 0        | 2025 | 5      | INV  | P      | 796.52    | 11/8/2024  | 349971             |           | 11/7/2024    |
| 88888  | REGINA RONE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387440   |         | 0        | 2025 | 11     | INV  | P      | 100.00    | 5/9/2025   | RRBAND             |           | 5/9/2025     |
| 18213  | REGINA SMILEY BLANTO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393213   |         | 25029825 | 2025 | 11     | INV  | P      | 59.00     | 5/30/2025  | 053025             |           | 5/30/2025    |
| 9999   | Reginald Bell        | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES     | 329000   |         | 0        | 2025 | 2      | INV  | P      | 51.00     | 8/23/2024  | SRR-9189633        |           | 8/20/2024    |
| 88888  | REGINALD BRUNSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339264   |         | 0        | 2025 | 3      | INV  | P      | 180.00    | 9/24/2024  | REFUND24           |           | 9/24/2024    |
| 15550  | REGINALD CREAMY      | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 352750   |         | 25010458 | 2025 | 5      | INV  | P      | 1,250.00  | 11/20/2024 | 1001               |           | 10/14/2024   |
| 9999   | Reginald Eggleston   | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES     | 358240   |         | 0        | 2025 | 6      | INV  | P      | 17.25     | 12/20/2024 | SRR-9059553        |           | 12/18/2024   |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 372719   |         | 0        | 2025 | 9      | INV  | P      | 357.50    | 3/7/2025   | 030125ADAMS13303   |           | 3/7/2025     |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 375914   |         | 0        | 2025 | 9      | INV  | P      | 942.50    | 3/21/2025  | 030825COBB813303   |           | 3/19/2025    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379114   |         | 0        | 2025 | 10     | INV  | P      | 2,340.00  | 4/4/2025   | 03212025ADAMS13303 |           | 4/1/2025     |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381291   |         | 0        | 2025 | 10     | INV  | P      | 455.00    | 4/17/2025  | 040125ADAMS13303   |           | 4/14/2025    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384672   |         | 0        | 2025 | 10     | INV  | P      | 1,218.75  | 5/5/2025   | 041725COBB813303   |           | 4/29/2025    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 389008   |         | 0        | 2025 | 11     | INV  | P      | 1,202.50  | 5/16/2025  | 050325COBB813303   |           | 5/15/2025    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 392440   |         | 0        | 2025 | 11     | INV  | P      | 455.00    | 6/2/2025   | 051725ADAMS13303   |           | 5/29/2025    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 397849   |         | 0        | 2025 | 12     | INV  | P      | 260.00    | 6/26/2025  | 052225ADAMS13303   |           | 6/25/2025    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331360   |         | 0        | 2025 | 2      | INV  | P      | 406.25    | 8/30/2024  | 081724ADAMS13358   |           | 8/23/2024    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333831   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/6/2024   | 082324ADAMS13303   |           | 9/5/2024     |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335498   |         | 0        | 2025 | 3      | INV  | P      | 455.00    | 9/12/2024  | 090723ADAMS13303   |           | 9/11/2024    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339060   |         | 0        | 2025 | 4      | INV  | P      | 568.75    | 10/4/2024  | 092024ADAMS13303   |           | 9/24/2024    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342640   |         | 0        | 2025 | 4      | INV  | P      | 2,047.50  | 10/10/2024 | 092524ADAMS13303   |           | 10/10/2024   |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346850   |         | 0        | 2025 | 4      | INV  | P      | 357.50    | 10/28/2024 | 101124ADAMS1303    |           | 10/25/2024   |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352339   |         | 0        | 2025 | 5      | INV  | P      | 276.25    | 11/20/2024 | 101824ADAMS13303   |           | 11/19/2024   |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349820   |         | 0        | 2025 | 5      | INV  | P      | 325.00    | 11/8/2024  | 110224ADAMS13303   |           | 11/6/2024    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352322   |         | 0        | 2025 | 5      | INV  | P      | 373.75    | 11/20/2024 | 11152024COBB813303 |           | 11/19/2024   |
| 6412   | REGINALD PHILPOT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 363268   |         | 0        | 2025 | 7      | INV  | P      | 277.50    | 1/24/2025  | 010925TOWERS6412   |           | 1/22/2025    |
| 6412   | REGINALD PHILPOT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 365755   |         | 0        | 2025 | 8      | INV  | P      | 180.00    | 2/7/2025   | 012425TOWERS6412   |           | 2/4/2025     |
| 6412   | REGINALD PHILPOT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 368781   |         | 0        | 2025 | 8      | INV  | P      | 75.00     | 2/21/2025  | 013125MLK13899     |           | 2/18/2025    |
| 6412   | REGINALD PHILPOT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 354779   |         | 0        | 2025 | 6      | INV  | P      | 206.25    | 12/6/2024  | 111324TOWERS6412   |           | 12/4/2024    |
| 6412   | REGINALD PHILPOT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 375987   |         | 0        | 2025 | 6      | INV  | P      | 187.50    | 12/20/2024 | 120724TOWERS6412   |           | 12/17/2024   |
| 17985  | REGINALD SMITH       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386134   |         | 25025914 | 2025 | 11     | INV  | P      | 59.49     | 5/5/2025   | CBI-SMITH          |           | 5/5/2025     |
| 15933  | REGINALD WILLIAMS II | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 338236   |         | 0        | 2025 | 3      | INV  | P      | 1,457.68  | 9/20/2024  | 338236             |           | 9/19/2024    |
| 12180  | REGION 5-AA          | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                 | 363560   |         | 25014655 | 2025 | 7      | INV  | P      | 4,500.00  | 1/31/      |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------------|-----------|--------------|
| 11962  | REGION 6-AA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396670   |         | 25030672 | 2025 | 12     | INV  | P      | 2,500.00   | 6/18/2025  | REGION6AA       |           | 6/9/2025     |
| 11962  | REGION 6-AA          | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 350173   |         | 25005243 | 2025 | 5      | INV  | P      | 4,500.00   | 11/8/2024  | 2024-2025R6AA   |           | 9/6/2024     |
| 2745   | REHABMART LLC        | 100.1000.561500.00011.0150.2041.0510.125.0000 | EXPENDABLE EQUIPMENT           | 395896   |         | 25026349 | 2025 | 12     | INV  | P      | 3,722.96   | 6/20/2025  | 108672          |           | 6/11/2025    |
| 2745   | REHABMART LLC        | 404.1000.561500.05821.7950.2820.1625.094.2025 | EXPENDABLE EQUIPMENT           | 398847   |         | 25024810 | 2025 | 12     | INV  | P      | 4,447.67   | 6/30/2025  | 108527          |           | 5/30/2025    |
| 2745   | REHABMART LLC        | 404.1000.561500.05821.7950.2820.1625.094.2025 | EXPENDABLE EQUIPMENT           | 399969   |         | 25024812 | 2025 | 12     | INV  | P      | 1,304.88   | 7/7/2025   | 108530          |           | 6/5/2025     |
| 2954   | REIMAGINEATLINC      | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 397610   |         | 25031657 | 2025 | 12     | INV  | P      | 45,000.00  | 6/26/2025  | 061525-144      |           | 6/15/2025    |
| 14494  | REINFORCEMENT UNLIMI | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 324743   |         | 25000221 | 2025 | 1      | INV  | P      | 3,500.00   | 8/5/2024   | 24-Consult-0014 |           | 7/29/2024    |
| 15667  | REINHARDT UNIVERSITY | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 348669   |         | 25008714 | 2025 | 5      | INV  | P      | 510.00     | 11/5/2024  | 11/8/24         |           | 11/4/2024    |
| 88888  | REISEL MOO           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359196   |         | 0        | 2025 | 6      | INV  | P      | 85.00      | 12/20/2024 | RM01            |           | 12/11/2024   |
| 16922  | RELIANG TSANG        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351323   |         | 25009434 | 2025 | 5      | INV  | P      | 29.89      | 11/13/2024 | 102424          |           | 11/13/2024   |
| 8876   | REMIND101, INC.      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345669   |         | 25007447 | 2025 | 4      | INV  | P      | 2,407.50   | 10/23/2024 | 102324          |           | 10/23/2024   |
| 8876   | REMIND101, INC.      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345773   |         | 25007449 | 2025 | 4      | INV  | P      | 2,407.50   | 10/23/2024 | 1109            |           | 10/23/2024   |
| 8876   | REMIND101, INC.      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345668   |         | 25007445 | 2025 | 4      | INV  | P      | 2,407.50   | 10/23/2024 | 141109          |           | 10/23/2024   |
| 8876   | REMIND101, INC.      | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED  | 345535   |         | 25007305 | 2025 | 4      | INV  | P      | 2,407.50   | 10/23/2024 | Q-141109        |           | 10/22/2024   |
| 16752  | RENAE CROSS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344885   |         | 25007201 | 2025 | 4      | INV  | P      | 395.84     | 10/17/2024 | SNMS24ORCHREIM  |           | 10/17/2024   |
| 9999   | RENAISSANCE BALTIMOR | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 385952   |         | 0        | 2025 | 11     | INV  | P      | 673.28     |            | 385952          |           | 3/27/2025    |
| 9999   | RENAISSANCE BALTIMOR | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 385953   |         | 0        | 2025 | 11     | INV  | P      | 15.73      |            | 385953          |           | 3/27/2025    |
| 3028   | RENAISSANCE BOSTON W | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 365377   |         | 0        | 2025 | 8      | INV  | P      | 801.45     |            | 365377          |           | 12/27/2024   |
| 3028   | RENAISSANCE BOSTON W | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 396835   |         | 0        | 2025 | 12     | INV  | P      | 1,536.57   |            | 396835          |           | 4/27/2025    |
| 3028   | RENAISSANCE BOSTON W | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 396836   |         | 0        | 2025 | 12     | INV  | P      | 1,536.57   |            | 396836          |           | 4/27/2025    |
| 3028   | RENAISSANCE BOSTON W | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES             | 389009   |         | 25027386 | 2025 | 11     | INV  | P      | 1,343.26   | 5/16/2025  | 25027386        |           | 3/17/2025    |
| 3028   | RENAISSANCE BOSTON W | 402.2213.558000.40024.5740.1750.0103.030.2025 | TRAVEL - EMPLOYEES             | 366504   |         | 25016080 | 2025 | 8      | INV  | P      | 1,210.50   | 2/7/2025   | 4ZYS34H         |           | 12/16/2024   |
| 3028   | RENAISSANCE BOSTON W | 402.2213.558000.40024.5740.1750.0103.030.2025 | TRAVEL - EMPLOYEES             | 366507   |         | 25016080 | 2025 | 8      | INV  | P      | 1,210.50   | 2/7/2025   | NJPOFBOF        |           | 12/16/2024   |
| 3028   | RENAISSANCE BOSTON W | 402.2213.558000.40024.5740.1750.0103.030.2025 | TRAVEL - EMPLOYEES             | 366506   |         | 25016080 | 2025 | 8      | INV  | P      | 1,210.50   | 2/7/2025   | T7YCSXUA        |           | 12/16/2024   |
| 9999   | RENAISSANCE GLENDALE | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 355256   |         | 0        | 2025 | 6      | INV  | P      | 687.56     |            | 355256          |           | 10/27/2024   |
| 9999   | RENAISSANCE GLENDALE | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 355257   |         | 0        | 2025 | 6      | INV  | P      | 687.56     |            | 355257          |           | 10/27/2024   |
| 9999   | RENAISSANCE GLENDALE | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 355258   |         | 0        | 2025 | 6      | INV  | P      | 687.56     |            | 355258          |           | 10/27/2024   |
| 9999   | RENAISSANCE GLENDALE | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 355259   |         | 0        | 2025 | 6      | INV  | P      | 687.56     |            | 355259          |           | 10/27/2024   |
| 9999   | RENAISSANCE GLENDALE | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 355260   |         | 0        | 2025 | 6      | INV  | P      | 687.56     |            | 355260          |           | 10/27/2024   |
| 9999   | RENAISSANCE GLENDALE | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 355262   |         | 0        | 2025 | 6      | INV  | P      | 0.01       |            | 355262          |           | 10/27/2024   |
| 9999   | RENAISSANCE GLENDALE | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 355263   |         | 0        | 2025 | 6      | INV  | P      | 687.57     |            | 355263          |           | 10/27/2024   |
| 9999   | RENAISSANCE GLENDALE | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 362355   |         | 0        | 2025 | 7      | INV  | P      | (687.56)   |            | 362355          |           | 11/27/2024   |
| 306    | RENAISSANCE LEARNING | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328660   |         | 25001945 | 2025 | 2      | INV  | P      | 725,350.48 | 8/23/2024  | INV5340294      |           | 8/16/2024    |
| 306    | RENAISSANCE LEARNING | 100.1000.553200.76411.1850.9990.1056.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 386866   |         | 25022435 | 2025 | 11     | INV  | P      | 2,289.00   | 5/9/2025   | INV5533787      |           | 4/22/2025    |
| 306    | RENAISSANCE LEARNING | 100.1000.553200.76411.3440.9990.0272.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 388561   |         | 25024818 | 2025 | 11     | INV  | P      | 2,670.50   | 5/16/2025  | INV5538720      |           | 5/12/2025    |
| 306    | RENAISSANCE LEARNING | 100.1000.553200.00011.3480.1021.4065.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 339834   |         | 25004809 | 2025 | 3      | INV  | P      | 2,940.50   | 9/26/2024  | INV5346210      |           | 9/25/2024    |
| 306    | RENAISSANCE LEARNING | 100.1000.553200.76411.5810.9990.0506.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381733   |         | 25021629 | 2025 | 10     | INV  | P      | 1,526.00   | 4/21/2025  | INV5530100      |           | 4/7/2025     |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1360.1750.1052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344314   |         | 25005117 | 2025 | 4      | INV  | P      | 9,328.30   | 10/18/2024 | INV5346821      |           | 9/30/2024    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1380.1750.0191.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 378983   |         | 25020522 | 2025 | 9      | INV  | P      | 1,106.55   | 4/4/2025   | INV5525665      |           | 3/26/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1470.1750.1053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344787   |         | 25005031 | 2025 | 4      | INV  | P      | 4,999.00   | 10/18/2024 | INV5346835A     |           | 9/30/2024    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1600.1750.1103.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 371360   |         | 25017018 | 2025 | 9      | INV  | P      | 3,930.00   | 3/7/2025   | INV5511066      |           | 2/27/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1460.1750.4052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 372772   |         | 25017683 | 2025 | 9      | INV  | P      | 4,943.50   | 3/14/2025  | INV5513413      |           | 3/6/2025     |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1940.1750.0100.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354308   |         | 25009758 | 2025 | 6      | INV  | P      | 4,999.00   | 12/6/2024  | INV5350450      |           | 11/25/2024   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2180.1750.4058.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 337404   |         | 25003202 | 2025 | 3      | INV  | P      | 15,240.00  | 9/20/2024  | INV5345105      |           | 9/16/2024    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2320.1750.3059.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 360092   |         | 25012711 | 2025 | 7      | INV  | P      | 4,999.00   | 1/9/2025   | INV5351853      |           | 12/23/2024   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2570.1750.0181.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354296   |         | 25010475 | 2025 | 6      | INV  | P      | 4,715.00   | 12/6/2024  | INV5350410      |           | 11/25/2024   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2610.1750.0197.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350587   |         | 25008784 | 2025 | 5      | INV  | P      | 4,715.00   | 11/15/2024 | INV5349681      |           | 11/11/2024   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2600.1750.2061.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340249   |         | 25004724 | 2025 | 3      | INV  | P      | 9,203.90   | 10/4/2024  | INV5346151      |           | 9/25/2024    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.3400.1750.3065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 371368   |         | 25015806 | 2025 | 9      | INV  | P      | 3,195.00   | 3/7/2025   | INV5504971      |           | 2/19/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.3420.1750.0297.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340255   |         | 25004090 | 2025 | 3      | INV  | P      | 5,159.08   | 10/4/2024  | INV5346111      |           | 9/25/2024    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.3700.1750.0399.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354305   |         | 25009978 | 2025 | 6      | INV  | P      | 3,525.50   | 12/6/2024  | INV5350323      |           | 11/22/2024   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.3480.1750.4065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 338780   |         | 25004410 | 2025 | 3      | INV  | P      | 4,159.90   | 9/26/2024  | INV5345693      |           | 9/20/2024    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.5180.1750.0200.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 353458   |         | 25009979 | 2025 | 5      | INV  | P      | 4,999.99   | 12/2/2024  | INV5350395      |           | 11/22/2024   |
| 306    | RENAISSANCE LEARNING | 404.1000.553200.04221.0240.2836.1601.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363221   |         | 25014129 | 2025 | 7      | INV  | P      | 19,456.25  | 1/24/2025  | INV5351238      |           | 12/10/2024   |
| 306    | RENAISSANCE LEARNING | 462.1000.553200.03221.9230.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 371243   |         | 25015291 | 2025 | 8      | INV  | P      | 4,124.25   | 2/28/2025  | INV5503736      |           | 2/4/2025     |
| 306    | RENAISSANCE LEARNING | 462.1000.553200.03221.9280.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354226   |         | 25010476 | 2025 | 6      | INV  | P      | 2,282.00   | 12/6/2024  | INV5350580      |           | 11/27/2024   |
| 306    | RENAISSANCE LEARNING | 589.1000.553200.52721.1520.9990.3053.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345173   |         | 25006428 | 2025 | 4      | INV  | P      | 4,318.50   | 10/23/2024 | INV5348192      |           | 10/16/2024   |
| 306    | RENAISSANCE LEARNING | 589.1000.561200.54421.1130.9990.3050.090.0000 | COMPUTER SOFTWARE              | 340455   |         | 25004832 | 2025 | 3      | INV  | P      | 6,213.77   | 10/4/2024  | INV5346183      |           | 9/25/2024    |
| 306    | RENAISSANCE LEARNING | 589.1000.553200.73121.1320.9990.3051.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 337402   |         | 25003605 | 2025 | 3      | INV  | P      | 2,653.20   | 9/20/2024  | INV5345113      |           | 9/16/2024    |
| 306    | RENAISSANCE LEARNING | 589.1000.553200.51921.2840.9990.5062.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 363077   |         | 25014373 | 2025 | 7      | INV  | P      | 6,932.15   | 1/24/2025  | INV5341242      |           | 8/22/2024    |
| 306    | RENAISSANCE LEARNING | 589.2210.553200.64921.3500.9990.5065.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 373367   |         | 25017249 | 2025 | 9      | INV  | P      | 5,542.00   | 3/14/2025  | INV5513106      |           | 3/5/2025     |
| 10825  | RENARDA FAULK        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 342667   |         | 0        | 2025 | 4      | INV  | P      | 54.76      | 10/11/2024 | 342667          |           | 10/10/2024   |
| 10825  | RENARDA FAULK        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 337491   |         | 0        | 2025 | 3      | INV  |        |            |            |                 |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 15016  | RENARTA HAMMOND      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376385   |         | 25019993 | 2025 | 9      | INV  | P      | 49.32    | 3/21/2025  | 7801                |           | 3/21/2025    |
| 88888  | Rencena Holloway     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320751   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489394              |           | 7/2/2024     |
| 16231  | RENEE BURTON         | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES           | 332344   |         | 0        | 2025 | 2      | INV  | P      | 918.26   | 8/30/2024  | 332344              |           | 8/28/2024    |
| 16231  | RENEE BURTON         | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES           | 336735   |         | 0        | 2025 | 3      | INV  | P      | 16.00    | 9/20/2024  | 336735              |           | 9/16/2024    |
| 16231  | RENEE BURTON         | 402.2213.558000.03124.3620.1770.0293.030.2024 | TRAVEL - EMPLOYEES           | 337884   |         | 0        | 2025 | 3      | INV  | P      | 51.75    | 9/20/2024  | 337884              |           | 9/18/2024    |
| 6900   | RENEE DUPRE -LAW     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331405   |         | 0        | 2025 | 2      | INV  | P      | 276.25   | 8/30/2024  | 081724COBB6900      |           | 8/23/2024    |
| 6900   | RENEE DUPRE -LAW     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333675   |         | 0        | 2025 | 3      | INV  | P      | 520.00   | 9/6/2024   | 083024COBB6900      |           | 9/5/2024     |
| 6900   | RENEE DUPRE -LAW     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335530   |         | 0        | 2025 | 3      | INV  | P      | 633.75   | 9/12/2024  | 090624COBB6900      |           | 9/11/2024    |
| 6900   | RENEE DUPRE -LAW     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338191   |         | 0        | 2025 | 3      | INV  | P      | 438.70   | 9/20/2024  | 091224COBB6900      |           | 9/18/2024    |
| 6900   | RENEE DUPRE -LAW     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339088   |         | 0        | 2025 | 4      | INV  | P      | 552.50   | 10/4/2024  | 092024COBB6900      |           | 9/24/2024    |
| 6900   | RENEE DUPRE -LAW     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342725   |         | 0        | 2025 | 4      | INV  | P      | 650.00   | 10/10/2024 | 100224COBB6900      |           | 10/10/2024   |
| 6900   | RENEE DUPRE -LAW     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346877   |         | 0        | 2025 | 4      | INV  | P      | 845.00   | 10/28/2024 | 101124COBB6900      |           | 10/25/2024   |
| 6900   | RENEE DUPRE -LAW     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350129   |         | 0        | 2025 | 5      | INV  | P      | 1,186.25 | 11/8/2024  | 102424COBB6900      |           | 11/7/2024    |
| 6900   | RENEE DUPRE -LAW     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352302   |         | 0        | 2025 | 5      | INV  | P      | 747.50   | 11/20/2024 | 110824COBB6900      |           | 11/19/2024   |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 363265   |         | 0        | 2025 | 7      | INV  | P      | 157.50   | 1/24/2025  | 011725STEPHS865     |           | 1/22/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365759   |         | 0        | 2025 | 8      | INV  | P      | 171.25   | 2/7/2025   | 012525STEPHS865     |           | 2/4/2025     |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368778   |         | 0        | 2025 | 8      | INV  | P      | 260.00   | 2/21/2025  | 013125STEPHEN5865   |           | 2/18/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372723   |         | 0        | 2025 | 9      | INV  | P      | 62.50    | 3/7/2025   | 021825STEPHS865     |           | 3/7/2025     |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375909   |         | 0        | 2025 | 9      | INV  | P      | 1,358.75 | 3/21/2025  | 030425GODFREY5865   |           | 3/19/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379110   |         | 0        | 2025 | 10     | INV  | P      | 195.00   | 4/4/2025   | 03182025GODFREY5865 |           | 4/1/2025     |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381295   |         | 0        | 2025 | 10     | INV  | P      | 385.00   | 4/17/2025  | 040225GODFREY5865   |           | 4/14/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384675   |         | 0        | 2025 | 10     | INV  | P      | 950.00   | 5/5/2025   | 041525GODFREY5865   |           | 4/29/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389010   |         | 0        | 2025 | 11     | INV  | P      | 325.00   | 5/16/2025  | 050325GODFREY5865   |           | 5/15/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392441   |         | 0        | 2025 | 11     | INV  | P      | 340.00   | 6/2/2025   | 051725GODFREY5865   |           | 5/29/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331441   |         | 0        | 2025 | 2      | INV  | P      | 305.00   | 8/30/2024  | 081524GODFREY5865   |           | 8/25/2024    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333827   |         | 0        | 2025 | 3      | INV  | P      | 1,010.00 | 9/6/2024   | 082224GODFREY5865   |           | 9/5/2024     |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335495   |         | 0        | 2025 | 3      | INV  | P      | 232.50   | 9/12/2024  | 090724GODFREY5865   |           | 9/11/2024    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339052   |         | 0        | 2025 | 4      | INV  | P      | 657.50   | 10/4/2024  | 092024GODFREY5865   |           | 9/24/2024    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342634   |         | 0        | 2025 | 4      | INV  | P      | 262.50   | 10/10/2024 | 100324GODFREY5865   |           | 10/10/2024   |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346845   |         | 0        | 2025 | 4      | INV  | P      | 1,390.00 | 10/28/2024 | 100524GODFREY       |           | 10/25/2024   |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349812   |         | 0        | 2025 | 5      | INV  | P      | 2,095.00 | 11/8/2024  | 102224GODFREY5865   |           | 11/6/2024    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352322   |         | 0        | 2025 | 5      | INV  | P      | 1,298.75 | 11/20/2024 | 110424GODFREY5865   |           | 11/19/2024   |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354773   |         | 0        | 2025 | 6      | INV  | P      | 622.50   | 12/6/2024  | 111624STEP5865      |           | 12/4/2024    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 357986   |         | 0        | 2025 | 6      | INV  | P      | 395.00   | 12/20/2024 | 120724GODFREY5865   |           | 12/17/2024   |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 360551   |         | 0        | 2025 | 7      | INV  | P      | 192.50   | 1/9/2025   | 121824STEPHS5865    |           | 1/8/2025     |
| 13510  | RENEE ROBINSON       | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 334872   |         | 0        | 2025 | 3      | INV  | P      | 146.06   | 9/13/2024  | 334872              |           | 9/10/2024    |
| 13510  | RENEE ROBINSON       | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 337473   |         | 0        | 2025 | 3      | INV  | P      | 58.29    | 9/20/2024  | 337473              |           | 9/17/2024    |
| 13510  | RENEE ROBINSON       | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 342307   |         | 0        | 2025 | 4      | INV  | P      | 244.22   | 10/11/2024 | 342307              |           | 10/9/2024    |
| 13510  | RENEE ROBINSON       | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 342437   |         | 0        | 2025 | 4      | INV  | P      | 146.73   | 10/11/2024 | 342437              |           | 10/9/2024    |
| 13510  | RENEE ROBINSON       | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 342438   |         | 0        | 2025 | 4      | INV  | P      | 146.06   | 10/11/2024 | 342438              |           | 10/9/2024    |
| 13510  | RENEE ROBINSON       | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 342439   |         | 0        | 2025 | 4      | INV  | P      | 315.57   | 10/11/2024 | 342439              |           | 10/9/2024    |
| 13510  | RENEE ROBINSON       | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344661   |         | 0        | 2025 | 4      | INV  | P      | 205.02   | 10/18/2024 | 344661              |           | 10/16/2024   |
| 13510  | RENEE ROBINSON       | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344697   |         | 0        | 2025 | 4      | INV  | P      | 154.44   | 10/18/2024 | 344697              |           | 10/16/2024   |
| 13510  | RENEE ROBINSON       | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344698   |         | 0        | 2025 | 4      | INV  | P      | 39.53    | 10/18/2024 | 344698              |           | 10/16/2024   |
| 13510  | RENEE ROBINSON       | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 349427   |         | 0        | 2025 | 5      | INV  | P      | 57.62    | 11/8/2024  | 349427              |           | 11/5/2024    |
| 13510  | RENEE ROBINSON       | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 349972   |         | 0        | 2025 | 5      | INV  | P      | 1,427.69 | 11/8/2024  | 349972              |           | 11/7/2024    |
| 13510  | RENEE ROBINSON       | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 349993   |         | 0        | 2025 | 5      | INV  | P      | 153.10   | 11/8/2024  | 349993              |           | 11/7/2024    |
| 13510  | RENEE ROBINSON       | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 350004   |         | 0        | 2025 | 5      | INV  | P      | 265.66   | 11/8/2024  | 350004              |           | 11/7/2024    |
| 88888  | Renee Williams       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381623   |         | 0        | 2025 | 10     | INV  | P      | 782.00   | 4/16/2025  | 1099127,9162,9431   |           | 1/28/2025    |
| 6917   | RENITA MCMILLAN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 352192   |         | 25010247 | 2025 | 5      | INV  | P      | 86.40    | 11/18/2024 | 15750               |           | 11/19/2024   |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373237   |         | 25018750 | 2025 | 9      | INV  | P      | 143.13   | 3/11/2025  | 002                 |           | 3/10/2025    |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 331295   |         | 0        | 2025 | 2      | INV  | P      | 179.00   | 8/23/2024  | 240816304291        |           | 8/16/2024    |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353201   |         | 25010769 | 2025 | 5      | INV  | P      | 47.94    | 11/22/2024 | 2703                |           | 11/22/2024   |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385224   |         | 25025225 | 2025 | 10     | INV  | P      | 308.00   | 5/1/2025   | 385224              |           | 5/1/2025     |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391122   |         | 25028911 | 2025 | 11     | INV  | P      | 46.83    | 5/23/2025  | 391122              |           | 5/23/2025    |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392536   |         | 25029569 | 2025 | 11     | INV  | P      | 59.28    | 5/29/2025  | 392536              |           | 5/29/2025    |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 393447   |         | 25029983 | 2025 | 12     | INV  | P      | 125.28   | 6/3/2025   | 393447              |           | 6/3/2025     |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353272   |         | 25010772 | 2025 | 5      | INV  | P      | 48.24    | 11/22/2024 | 6367                |           | 11/22/2024   |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325081   |         | 0        | 2025 | 1      | INV  | P      | 39.56    | 7/19/2024  | 6820                |           | 7/19/2024    |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 331342   |         | 0        | 2025 | 2      | INV  | P      | 110.00   | 8/23/2024  | 8363                |           | 8/23/2024    |
| 6917   | RENITA MCMILLAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390924   |         | 25028402 | 2025 | 11     | INV  | P      | 220.00   | 5/20/2025  | 9561                |           | 5/20/2025    |
| 88888  | Renita Smith         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358291   |         | 0        | 2025 | 6      | INV  | P      | 70.00    | 12/18/2024 | 1062                |           | 12/18/2024   |
| 15292  | RENT-A-HATCHERY, LLC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366514   |         | 0        | 2025 | 8      | INV  | P      | 185.00   | 2/7/2025   | 0000238             |           | 1/14/2025    |
| 11579  | REPLA LLC            | 500.1000.589000.00155.7200.9990.8             |                              |          |         |          |      |        |      |        |          |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 11579  | REPLA LLC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386692   |         | 25025812 | 2025 | 11     | INV  | P      | 975.28    | 5/7/2025   | 17090               |           | 5/7/2025     |
| 11579  | REPLA LLC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 395875   |         | 25030758 | 2025 | 12     | INV  | P      | 192.30    | 6/13/2025  | 17141               |           | 6/13/2025    |
| 11579  | REPLA LLC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346410   |         | 25007603 | 2025 | 4      | INV  | P      | 788.40    | 10/24/2024 | Spooky Science 3    |           | 10/24/2024   |
| 11579  | REPLA LLC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 362901   |         | 25013333 | 2025 | 7      | INV  | P      | 1,095.26  | 1/17/2025  | STTFall25           |           | 1/17/2025    |
| 12444  | RESEARCH INSTITUTE F | 414.2213.581000.37821.9190.1784.8010.030.2024 | DUES AND FEES                 | 340844   |         | 25005602 | 2025 | 4      | INV  | P      | 958.00    | 10/4/2024  | SMARTS 488          |           | 9/30/2024    |
| 16448  | RESIDENCE IN BY MARR | 580.2100.558000.58831.5240.9990.0201.124.2024 | TRAVEL - EMPLOYEES            | 345112   |         | 25007297 | 2025 | 4      | INV  | P      | 1,548.00  | 10/18/2024 | 2024-5041           |           | 10/8/2024    |
| 9999   | RESIDENCE INN AUSTIN | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 360027   | 0       | 2025     | 7    | INV    | P    |        | 925.62    |            |                     |           | 11/27/2024   |
| 9999   | RESIDENCE INN AUSTIN | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 371488   | 0       | 2025     | 9    | INV    | P    |        | 986.74    |            |                     | 371488    | 12/27/2024   |
| 9999   | RESIDENCE INN AUSTIN | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 371489   | 0       | 2025     | 9    | INV    | P    |        | 1,083.19  |            |                     | 371489    | 12/27/2024   |
| 9999   | RESIDENCE INN AUSTIN | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 371490   | 0       | 2025     | 9    | INV    | P    |        | 17.60     |            |                     | 371490    | 12/27/2024   |
| 14820  | RESIDENCE INN BOSTON | 402.2213.558000.40024.4150.1750.0575.030.2025 | TRAVEL - EMPLOYEES            | 358069   |         | 25011753 | 2025 | 6      | INV  | P      | 666.00    | 12/20/2024 | FETC 2025           |           | 10/17/2024   |
| 14820  | RESIDENCE INN BOSTON | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 360303   |         | 25013578 | 2025 | 7      | INV  | P      | 1,125.00  | 1/7/2025   | 84694664            |           | 10/28/2024   |
| 14820  | RESIDENCE INN BOSTON | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366526   |         | 25016130 | 2025 | 8      | INV  | P      | 1,304.46  | 2/7/2025   | 84694664b           |           | 10/28/2024   |
| 9999   | RESIDENCE INN BY MAR | 402.2213.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES            | 342919   | 0       | 2025     | 1    | INV    | P    |        | 1,069.04  |            |                     | 342919    | 7/27/2024    |
| 9999   | RESIDENCE INN BY MAR | 402.2230.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES            | 342917   | 0       | 2025     | 1    | INV    | P    |        | 893.33    |            |                     | 342917    | 7/27/2024    |
| 9999   | RESIDENCE INN DENVER | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 364022   | 0       | 2025     | 7    | INV    | P    |        | 412.07    |            |                     | 364022    | 12/27/2024   |
| 9999   | RESIDENCE INN MACON  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398212   | 0       | 2025     | 12   | INV    | P    |        | 6,500.00  |            |                     | 398212    | 2/28/2025    |
| 17110  | RESIDENCE INN SAVANN | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                 | 354811   |         | 25011507 | 2025 | 6      | INV  | P      | 5,592.00  | 12/4/2024  | 11202024            |           | 12/4/2024    |
| 13555  | RESIDENCE INN WASHIN | 100.2210.558000.53311.7990.9990.8010.035.0000 | TRAVEL - EMPLOYEES            | 352526   | 0       | 2025     | 2    | INV    | P    |        | 1,067.90  |            |                     | 352526    | 8/27/2024    |
| 982    | RESILITE SPORTS PROD | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 363102   |         | 25003285 | 2025 | 7      | INV  | P      | 8,877.56  | 1/24/2025  | INV/2024/08507      |           | 12/23/2024   |
| 982    | RESILITE SPORTS PROD | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 363101   |         | 25003286 | 2025 | 7      | INV  | P      | 8,877.56  | 1/24/2025  | INV/2024/08508      |           | 12/23/2024   |
| 982    | RESILITE SPORTS PROD | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 363100   |         | 25003287 | 2025 | 7      | INV  | P      | 8,877.56  | 1/24/2025  | INV/2024/08509      |           | 12/23/2024   |
| 10056  | RESSA CHEE WAH       | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 358614   | 0       | 2025     | 6    | INV    | P    |        | 108.00    | 12/20/2024 | 358614              |           | 12/19/2024   |
| 17477  | RESTORE MORE LLC     | 402.2100.530000.40024.2500.1750.4060.030.2025 | PURCHASED PROF/TECH SERVICES  | 368533   |         | 25011259 | 2025 | 8      | INV  | P      | 1,000.00  | 2/21/2025  | 75250021            |           | 9/6/2024     |
| 17477  | RESTORE MORE LLC     | 402.2213.530000.40024.2500.1750.4060.030.2025 | PURCHASED PROF/TECH SERVICES  | 368533   |         | 25011259 | 2025 | 8      | INV  | P      | 10,000.00 | 2/21/2025  | 75250021            |           | 9/6/2024     |
| 10131  | RETHINK AUTISM INC.  | 100.2100.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 386607   |         | 25019404 | 2025 | 11     | INV  | P      | 99,753.80 | 5/9/2025   | 507422              |           | 4/17/2025    |
| 9999   | Reva Liddell         | 589.0000.419950.63121.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES          | 344236   | 0       | 2025     | 4    | INV    | P    |        | 125.00    | 10/18/2024 | Avondale ATP25.1    |           | 10/15/2024   |
| 9021   | REXANA B. STEELE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378997   |         | 25019368 | 2025 | 10     | INV  | P      | 50.00     | 4/1/2025   | 020725              |           | 2/7/2025     |
| 9021   | REXANA B. STEELE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357442   |         | 25012067 | 2025 | 6      | INV  | P      | 673.00    | 12/16/2024 | 121024              |           | 12/10/2024   |
| 11099  | REYAHT GROUP LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387922   |         | 25027115 | 2025 | 11     | INV  | P      | 2,340.00  | 5/12/2025  | 1156                |           | 5/1/2025     |
| 11099  | REYAHT GROUP LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390750   |         | 25028263 | 2025 | 11     | INV  | P      | 250.00    | 5/22/2025  | 1159                |           | 5/6/2025     |
| 11099  | REYAHT GROUP LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390748   |         | 25028264 | 2025 | 11     | INV  | P      | 299.00    | 5/22/2025  | 1160                |           | 5/12/2025    |
| 88888  | Reynard Burgess      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 365594   | 0       | 2025     | 8    | INV    | P    |        | 50.00     | 2/3/2025   | 01292025-Bus Passes |           | 1/29/2025    |
| 2071   | RHONDA COLLINS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 367651   |         | 25016506 | 2025 | 8      | INV  | P      | 450.00    | 2/12/2025  | 121225              |           | 2/12/2025    |
| 2071   | RHONDA COLLINS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371330   |         | 25018056 | 2025 | 8      | INV  | P      | 250.00    | 2/28/2025  | 1049                |           | 2/28/2025    |
| 2071   | RHONDA COLLINS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391776   |         | 25029122 | 2025 | 11     | INV  | P      | 238.66    | 5/28/2025  | 21634               |           | 5/28/2025    |
| 2071   | RHONDA COLLINS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355622   |         | 25011631 | 2025 | 6      | INV  | P      | 1,381.20  | 12/5/2024  | 44458596            |           | 12/5/2024    |
| 10887  | RHONDA COOPER        | 100.2100.558000.45611.7370.1500.8010.090.0000 | TRAVEL - EMPLOYEES            | 337480   | 0       | 2025     | 3    | INV    | P    |        | 76.32     | 9/20/2024  | 337480              |           | 9/17/2024    |
| 10887  | RHONDA COOPER        | 100.2100.558000.45611.7370.1500.8010.090.0000 | TRAVEL - EMPLOYEES            | 352439   | 0       | 2025     | 5    | INV    | P    |        | 33.50     | 11/20/2024 | 352439              |           | 11/20/2024   |
| 10887  | RHONDA COOPER        | 100.2100.558000.45611.7370.1500.8010.090.0000 | TRAVEL - EMPLOYEES            | 357506   | 0       | 2025     | 6    | INV    | P    |        | 152.09    | 12/20/2024 | 357506              |           | 12/16/2024   |
| 10887  | RHONDA COOPER        | 100.2100.581000.45611.7370.1500.8010.090.0000 | DUES AND FEES                 | 336827   | 0       | 2025     | 3    | INV    | P    |        | 400.00    |            |                     | 336827    | 4/27/2024    |
| 88888  | Rhonda Mapp          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371640   | 0       | 2025     | 8    | INV    | P    |        | 25.00     | 3/3/2025   | RM/RM0319           |           | 3/1/2025     |
| 9999   | Rhonda Mapp          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 363745   | 0       | 2025     | 7    | INV    | P    |        | 100.00    | 1/31/2025  | SRR-9157660         |           | 1/27/2025    |
| 2097   | RHONDA MCKINNEY      | 402.2213.558000.03124.3090.1770.0188.030.2024 | TRAVEL - EMPLOYEES            | 338241   | 0       | 2025     | 3    | INV    | P    |        | 856.90    | 9/20/2024  | 338241              |           | 9/19/2024    |
| 2097   | RHONDA MCKINNEY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 354639   |         | 25010891 | 2025 | 6      | INV  | P      | 175.00    | 12/4/2024  | 79871               |           | 12/4/2024    |
| 14781  | RHONDA PRUNTY        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 325679   | 0       | 2025     | 1    | INV    | P    |        | 121.94    | 8/5/2024   | 325679              |           | 6/30/2024    |
| 14781  | RHONDA PRUNTY        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 326687   | 0       | 2025     | 2    | INV    | P    |        | 131.66    | 8/9/2024   | 326687              |           | 6/30/2024    |
| 14781  | RHONDA PRUNTY        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 331490   | 0       | 2025     | 2    | INV    | P    |        | 124.62    | 8/30/2024  | 331490              |           | 8/26/2024    |
| 14781  | RHONDA PRUNTY        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 337499   | 0       | 2025     | 3    | INV    | P    |        | 253.26    | 9/20/2024  | 337499              |           | 9/17/2024    |
| 14781  | RHONDA PRUNTY        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 342463   | 0       | 2025     | 4    | INV    | P    |        | 220.77    | 10/11/2024 | 342463              |           | 10/9/2024    |
| 14781  | RHONDA PRUNTY        | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 352877   | 0       | 2025     | 5    | INV    | P    |        | 177.89    | 11/21/2024 | 352877              |           | 11/21/2024   |
| 13441  | RHONDA TUCKER        | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 332337   | 0       | 2025     | 2    | INV    | P    |        | 119.26    | 8/30/2024  | 332337              |           | 8/28/2024    |
| 13441  | RHONDA TUCKER        | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 344820   | 0       | 2025     | 4    | INV    | P    |        | 62.31     | 10/17/2024 | 344820              |           | 10/17/2024   |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 399019   | 0       | 2025     | 4    | INV    | P    |        | 195.00    | 10/4/2024  | 082324HALLFORD16341 |           | 9/24/2024    |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342600   | 0       | 2025     | 4    | INV    | P    |        | 153.75    | 10/10/2024 | 100124HALLFORD16341 |           | 10/10/2024   |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346593   | 0       | 2025     | 4    | INV    | P    |        | 108.75    | 10/28/2024 | 101124HALLFORD16341 |           | 10/25/2024   |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349760   | 0       | 2025     | 5    | INV    | P    |        | 101.25    | 11/8/2024  | 102524HALLFORD16341 |           | 11/6/2024    |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352334   | 0       | 2025     | 5    | INV    | P    |        | 52.50     | 11/20/2024 | 111524HALLFORD16341 |           | 11/19/2024   |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 354790   | 0       | 2025     | 6    | INV    | P    |        | 108.75    | 12/6/2024  | 112224HALLFORD16341 |           | 12/4/2024    |
| 16341  | RHONDA WALTER        | 100.2900.544400.00011.7620.9990.8010.040.0000 | OTHER RENTALS                 | 358692   |         | 25012771 | 2025 | 6      | INV  | P      | 228.76    | 12/20/2024 | 25012771            |           | 10/24/2024   |
| 88888  | Rhyann Lewis         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352078   | 0       | 2025     | 5    | INV    | P    |        | 100.00    | 11/19/2024 | HD0002              |           | 11/19/2024   |
| 15561  | RIANN COLEMAN-TERREL | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 352742   |         | 25010454 | 2025 | 5      | INV  | P      | 1,250.00  | 11/20/2024 | 1001                |           | 10/14/2024   |
| 9999   | RICE U-SCS FLP WEB   | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 396767   | 0       | 2025     | 12   | INV    | P    |        | 975.00    |            |                     | 396767    | 2/28/2025    |
| 9999   | RICE U-SCS FLP WEB   | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 396768   | 0       | 2025     | 12   | INV    | P    |        | 975.00    |            |                     | 396768    | 2/28/2       |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 9999   | RICE U-SCS FLP WEB   | 100.1000.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 396769   |         | 0        | 2025 | 12     | INV  | P      | 975.00    |            | 396769         |           | 2/28/2025    |
| 9999   | Richard Egge         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 366853   |         | 0        | 2025 | 8      | INV  | P      | 50.00     | 2/14/2025  | SRR-9080627    |           | 2/10/2025    |
| 88888  | Richard H. South     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 336756   |         | 0        | 2025 | 3      | INV  | P      | 50.00     | 9/16/2024  | 09162024       |           | 9/16/2024    |
| 88888  | Richard Holle        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392548   |         | 0        | 2025 | 11     | INV  | P      | 44.24     | 5/29/2025  | CHR-001        |           | 5/29/2025    |
| 88888  | Richard Willis       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380226   |         | 0        | 2025 | 10     | INV  | P      | 100.00    | 4/7/2025   | 913914         |           | 4/7/2025     |
| 88888  | Richard Willis       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380330   |         | 0        | 2025 | 10     | INV  | P      | 100.00    | 4/8/2025   | 914641         |           | 4/8/2025     |
| 88888  | RICHARD'S HOTOGRAPHY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327468   |         | 0        | 2025 | 2      | INV  | P      | 225.00    | 2/26/2024  | 23447          |           | 8/13/2024    |
| 17280  | RICHELE SMITH        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 382178   |         | 25023304 | 2025 | 10     | INV  | P      | 481.00    | 4/21/2025  | 000000         |           | 4/21/2025    |
| 15902  | RICHES BY JAZSENY RU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 328649   |         | 25002219 | 2025 | 2      | INV  | P      | 613.87    | 8/16/2024  | 000294         |           | 8/16/2024    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 349896   |         | 25000940 | 2025 | 5      | INV  | P      | 6,500.00  | 11/8/2024  | 10062          |           | 10/18/2024   |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 349897   |         | 25000940 | 2025 | 5      | INV  | P      | 3,500.00  | 11/8/2024  | 10063          |           | 10/18/2024   |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 365607   |         | 25000940 | 2025 | 8      | INV  | P      | 5,250.00  | 2/7/2025   | 10094          |           | 1/30/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 364504   |         | 25000940 | 2025 | 7      | INV  | P      | 11,025.00 | 1/31/2025  | 10115          |           | 1/3/2025     |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 364594   |         | 25000940 | 2025 | 7      | INV  | P      | 22,450.00 | 1/31/2025  | 10126          |           | 1/3/2025     |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 365606   |         | 25000940 | 2025 | 8      | INV  | P      | 7,250.00  | 2/7/2025   | 10147          |           | 1/20/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 365608   |         | 25000940 | 2025 | 8      | INV  | P      | 1,450.00  | 2/7/2025   | 10148          |           | 1/30/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 375139   |         | 25016765 | 2025 | 9      | INV  | P      | 1,650.00  | 3/21/2025  | 10149          |           | 1/30/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 390218   |         | 25016765 | 2025 | 11     | INV  | P      | 4,800.00  | 5/23/2025  | 10268          |           | 4/24/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 390216   |         | 25016765 | 2025 | 11     | INV  | P      | 28,125.00 | 5/23/2025  | 10269          |           | 5/15/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 397694   |         | 25016765 | 2025 | 12     | INV  | P      | 9,500.00  | 6/26/2025  | 10354          |           | 6/18/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 338934   |         | 25000940 | 2025 | 3      | INV  | P      | 2,750.00  | 9/25/2024  | 9962           |           | 8/27/2024    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 338930   |         | 25000940 | 2025 | 3      | INV  | P      | 17,250.00 | 9/25/2024  | 9963           |           | 9/12/2024    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 353483   |         | 25000940 | 2025 | 5      | INV  | P      | 13,500.00 | 12/2/2024  | 9998           |           | 11/7/2024    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 338932   |         | 25000940 | 2025 | 3      | INV  | P      | 7,650.00  | 9/25/2024  | 9999           |           | 9/23/2024    |
| 88888  | Rickey Wright        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386044   |         | 0        | 2025 | 11     | INV  | P      | 390.00    | 5/5/2025   | 178            |           | 5/5/2025     |
| 9999   | Ricky Board          | 589.0000.419950.50121.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES          | 355832   |         | 0        | 2025 | 6      | INV  | P      | 220.00    | 12/13/2024 | MidvaleATP25-1 |           | 12/5/2024    |
| 16116  | RICKY SIMMONS        | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES            | 349413   |         | 0        | 2025 | 5      | INV  | P      | 252.52    | 11/8/2024  | 349413         |           | 11/5/2024    |
| 4606   | RIDDELL ALL AMERICAN | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 396987   |         | 25027991 | 2025 | 12     | INV  | P      | 8,583.00  | 6/20/2025  | 952302110      |           | 5/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 396988   |         | 25027991 | 2025 | 12     | INV  | P      | 8,583.00  | 6/20/2025  | 952303128      |           | 5/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 396117   |         | 25027991 | 2025 | 12     | INV  | P      | 7,399.00  | 6/20/2025  | 952318234      |           | 5/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 397067   |         | 25028471 | 2025 | 12     | INV  | P      | 5,795.00  | 6/26/2025  | 952330091_01   |           | 6/9/2025     |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 369742   |         | 25011491 | 2025 | 8      | INV  | P      | 1,585.50  | 2/28/2025  | 951744146      |           | 12/4/2024    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 369266   |         | 25011491 | 2025 | 8      | INV  | P      | 1,888.60  | 2/21/2025  | 951992209      |           | 1/3/2024     |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 369271   |         | 25011491 | 2025 | 8      | INV  | P      | 2,329.00  | 2/21/2025  | 952035827      |           | 7/1/2024     |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 324093   |         | 24012640 | 2025 | 1      | INV  | P      | 263.20    | 7/26/2024  | 952129264      |           | 7/22/2024    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 324632   |         | 24012640 | 2025 | 1      | INV  | P      | 353.60    | 8/5/2024   | 952129265      |           | 7/22/2024    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 360766   |         | 25011491 | 2025 | 7      | INV  | P      | 1,663.20  | 1/17/2025  | 952229231      |           | 1/9/2025     |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 361259   |         | 25011491 | 2025 | 7      | INV  | P      | 2,052.00  | 1/17/2025  | 952229860      |           | 1/10/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 361257   |         | 25011491 | 2025 | 7      | INV  | P      | 1,792.80  | 1/17/2025  | 952229861      |           | 1/10/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 361261   |         | 25011491 | 2025 | 7      | INV  | P      | 1,972.80  | 1/17/2025  | 952229862      |           | 1/10/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 363072   |         | 25011491 | 2025 | 7      | INV  | P      | 2,268.00  | 1/24/2025  | 952233144      |           | 1/17/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 366922   |         | 25011491 | 2025 | 8      | INV  | P      | 2,224.80  | 2/14/2025  | 952233145      |           | 2/10/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 363073   |         | 25011491 | 2025 | 7      | INV  | P      | 2,268.00  | 1/24/2025  | 952233146      |           | 1/17/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 363312   |         | 25011491 | 2025 | 7      | INV  | P      | 1,879.20  | 1/24/2025  | 952233859      |           | 1/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 363314   |         | 25011491 | 2025 | 7      | INV  | P      | 2,052.00  | 1/24/2025  | 952233860      |           | 1/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 366817   |         | 25011491 | 2025 | 8      | INV  | P      | 2,008.80  | 2/14/2025  | 952243830      |           | 2/7/2025     |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 366818   |         | 25011491 | 2025 | 8      | INV  | P      | 2,210.40  | 2/14/2025  | 952243832      |           | 2/7/2025     |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 367119   |         | 25011491 | 2025 | 8      | INV  | P      | 1,965.60  | 2/14/2025  | 952244697      |           | 2/10/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 367117   |         | 25011491 | 2025 | 8      | INV  | P      | 1,792.80  | 2/14/2025  | 952244698      |           | 2/10/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 367862   |         | 25011491 | 2025 | 8      | INV  | P      | 1,965.60  | 2/14/2025  | 952245503      |           | 2/11/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 367860   |         | 25011491 | 2025 | 8      | INV  | P      | 1,620.00  | 2/14/2025  | 952245504      |           | 2/11/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379624   |         | 25011491 | 2025 | 10     | INV  | P      | 1,490.40  | 4/4/2025   | 952247687      |           | 4/3/2025     |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 369707   |         | 25011491 | 2025 | 8      | INV  | P      | 1,663.20  | 2/28/2025  | 952249532      |           | 2/18/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 383159   |         | 25011491 | 2025 | 10     | INV  | P      | 1,533.60  | 4/25/2025  | 952289091      |           | 4/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 338811   |         | 25004492 | 2025 | 3      | INV  | P      | 806.52    | 9/23/2024  | 338811         |           | 9/23/2024    |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 346282   |         | 25002147 | 2025 | 4      | INV  | P      | 887.12    | 10/24/2024 | 952151052      |           | 10/24/2024   |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340705   |         | 25005659 | 2025 | 4      | INV  | P      | 3,255.13  | 10/2/2024  | 20318116       |           | 10/2/2024    |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 377481   |         | 25020553 | 2025 | 9      | INV  | P      | 1,502.48  | 3/26/2025  | 20384244       |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391239   |         | 25028853 | 2025 | 11     | INV  | P      | 479.46    | 5/27/2025  | 2040027        |           | 5/13/2025    |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347425   |         | 25005657 | 2025 | 4      | INV  | P      | 1,189.00  | 10/29/2024 | 952153384      |           | 9/1/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 365997   |         | 25015151 | 2025 | 8      | INV  | P      | 5,862.10  | 2/7/2025   | 952240946      |           | 2/3/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 369732   |         | 25015151 | 2025 | 8      | INV  | P      | 552.55    | 2/28/2025  | 952137743      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 364669   |         | 25015151 | 2025 | 7      | INV  | P      | 2,695.60 | 1/31/2025  | 952235640   |           | 1/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 364666   |         | 25015151 | 2025 | 7      | INV  | P      | 1,880.40 | 1/31/2025  | 952237389   |           | 1/27/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 364663   |         | 25015151 | 2025 | 7      | INV  | P      | 3,661.90 | 1/31/2025  | 952238059   |           | 1/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 364664   |         | 25015151 | 2025 | 7      | INV  | P      | 3,733.90 | 1/31/2025  | 952238060   |           | 1/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 364665   |         | 25015151 | 2025 | 7      | INV  | P      | 4,478.75 | 1/31/2025  | 952238061   |           | 1/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 364662   |         | 25015151 | 2025 | 7      | INV  | P      | 2,879.80 | 1/31/2025  | 952238062   |           | 1/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365994   |         | 25015151 | 2025 | 8      | INV  | P      | 5,343.00 | 2/7/2025   | 952240263   |           | 1/31/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365996   |         | 25015151 | 2025 | 8      | INV  | P      | 4,566.20 | 2/7/2025   | 952240945   |           | 2/3/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 366397   |         | 25015151 | 2025 | 8      | INV  | P      | 3,680.85 | 2/7/2025   | 952242288   |           | 2/5/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 369325   |         | 25015151 | 2025 | 8      | INV  | P      | 5,785.65 | 2/21/2025  | 952249533   |           | 2/18/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 370000   |         | 25015151 | 2025 | 8      | INV  | P      | 2,926.40 | 2/28/2025  | 952250206   |           | 2/19/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 371025   |         | 25015151 | 2025 | 8      | INV  | P      | 4,680.00 | 2/28/2025  | 952253529   |           | 2/25/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375228   |         | 25015151 | 2025 | 9      | INV  | P      | 3,474.80 | 3/21/2025  | 952265209   |           | 3/14/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375639   |         | 25015151 | 2025 | 9      | INV  | P      | 5,531.40 | 3/21/2025  | 952266202   |           | 3/17/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 376248   |         | 25015151 | 2025 | 9      | INV  | P      | 5,241.15 | 3/21/2025  | 952267729   |           | 3/19/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 385141   |         | 25015151 | 2025 | 10     | INV  | P      | 233.80   | 5/5/2025   | 952268544   |           | 3/20/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 377130   |         | 25015151 | 2025 | 9      | INV  | P      | 3,511.85 | 3/28/2025  | 952269445   |           | 3/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 377239   |         | 25015151 | 2025 | 9      | INV  | P      | 301.00   | 3/28/2025  | 952270506   |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 377233   |         | 25015151 | 2025 | 9      | INV  | P      | 230.80   | 3/28/2025  | 952270507   |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 377235   |         | 25015151 | 2025 | 9      | INV  | P      | 355.20   | 3/28/2025  | 952270508   |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 377821   |         | 25015151 | 2025 | 9      | INV  | P      | 471.60   | 3/28/2025  | 952271444   |           | 3/25/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 378478   |         | 25015151 | 2025 | 9      | INV  | P      | 229.80   | 4/4/2025   | 952272371   |           | 3/26/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379558   |         | 25015151 | 2025 | 9      | INV  | P      | 475.60   | 4/4/2025   | 952275887   |           | 4/1/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 380361   |         | 25015151 | 2025 | 10     | INV  | P      | 115.40   | 4/17/2025  | 952276799   |           | 4/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381542   |         | 25015151 | 2025 | 10     | INV  | P      | 230.80   | 4/17/2025  | 952280381   |           | 4/8/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 385145   |         | 25015151 | 2025 | 10     | INV  | P      | 666.20   | 5/5/2025   | 952294711   |           | 4/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.530000.00267.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 385989   |         | 25015151 | 2025 | 11     | INV  | P      | 356.70   | 5/9/2025   | 952296782   |           | 4/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                     | 331551   |         | 25002165 | 2025 | 2      | INV  | P      | 405.95   | 8/30/2024  | 442367428   |           | 8/22/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 369285   |         | 25001878 | 2025 | 8      | INV  | P      | 858.55   | 2/21/2025  | 952155745   |           | 8/13/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 369731   |         | 25014399 | 2025 | 8      | INV  | P      | 2,965.20 | 2/28/2025  | 952226179   |           | 2/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 344318   |         | 25006206 | 2025 | 4      | INV  | P      | 2,937.60 | 10/18/2024 | 60525384_00 |           | 10/3/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 360195   |         | 25011497 | 2025 | 7      | INV  | P      | 643.55   | 1/9/2025   | 60527229    |           | 12/20/2024   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 360404   |         | 25011497 | 2025 | 7      | INV  | P      | 603.95   | 1/9/2025   | 60527230    |           | 12/20/2024   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 379563   |         | 25011497 | 2025 | 9      | INV  | P      | 603.95   | 4/4/2025   | 60527300    |           | 12/31/2024   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368000   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528250    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368467   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528251    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368468   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 60528252    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368469   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528253    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368470   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528254    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368471   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528255    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368472   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528256    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368473   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528257    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368807   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528258    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368808   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528259    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368809   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 60528260    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368810   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528261    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368811   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528262    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368812   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528263    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368813   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528264    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368815   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528265    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368816   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528266    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368818   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528267    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368819   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528268    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368824   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528269    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368825   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528270    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368827   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528271    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368831   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528272    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 368832   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 60528273    |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 366392   |         | 25011497 | 2025 | 8      | INV  | P      | 603.95   | 2/7/2025   | 60528834    |           | 2/5/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 386002   |         | 25025127 | 2025 | 11     | INV  | P      | 832.08   | 5/9/2025   | 60529587    |           | 4/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 375391   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 60529588    |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS           | 375385   |         | 25018024 | 2025 | 9      | INV  | P      |          |            |             |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 396216   |         | 25024685 | 2025 | 12     | INV  | P      | 18,800.00 | 6/20/2025  | 60537059     |           | 5/29/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344932   |         | 24019599 | 2025 | 4      | INV  | P      | 9,188.80  | 10/18/2024 | 952095771_00 |           | 6/17/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334854   |         | 24019599 | 2025 | 3      | INV  | P      | 12,430.00 | 9/12/2024  | 952095778    |           | 6/17/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334852   |         | 24019599 | 2025 | 3      | INV  | P      | 12,430.00 | 9/12/2024  | 952095779    |           | 6/17/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 358418   |         | 24019590 | 2025 | 6      | INV  | P      | 1,871.10  | 12/19/2024 | 952095780    |           | 6/17/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334856   |         | 24019590 | 2025 | 3      | INV  | P      | 17,243.80 | 9/12/2024  | 952095782    |           | 6/17/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334845   |         | 24019590 | 2025 | 3      | INV  | P      | 19,707.20 | 9/12/2024  | 952095783    |           | 6/17/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334841   |         | 24019590 | 2025 | 3      | INV  | P      | 17,243.80 | 9/12/2024  | 952095784    |           | 6/17/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334833   |         | 24019590 | 2025 | 3      | INV  | P      | 15,811.20 | 9/12/2024  | 952095785    |           | 6/17/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334843   |         | 24019599 | 2025 | 3      | INV  | P      | 15,341.20 | 9/12/2024  | 952095786    |           | 6/17/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334851   |         | 24019599 | 2025 | 3      | INV  | P      | 12,430.00 | 9/12/2024  | 952095787    |           | 6/17/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 331549   |         | 24019599 | 2025 | 2      | INV  | P      | 12,500.00 | 8/30/2024  | 952167876    |           | 8/23/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335386   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952174115    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334087   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175142    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333977   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175143    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333984   |         | 25001931 | 2025 | 3      | INV  | P      | 7,830.00  | 9/12/2024  | 952175144    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334099   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175145    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333932   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175146    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333995   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175147    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334095   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175836    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334089   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952175837    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334088   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952175838    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334091   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175839    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334090   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175840    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333962   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175841    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333950   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952175842    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333988   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175843    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333955   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175844    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334094   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952175845    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333981   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952175846    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334096   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175847    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334093   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175848    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333973   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175849    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333956   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952175850    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335380   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175851    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333976   |         | 25001931 | 2025 | 3      | INV  | P      | 8,797.50  | 9/12/2024  | 952175852    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334098   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175853    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333953   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952175854    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334097   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952176648    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333986   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952176649    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333957   |         | 25001931 | 2025 | 3      | INV  | P      | 7,830.00  | 9/12/2024  | 952176650    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333968   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952176651    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 334008   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952176652    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333966   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952176653    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333990   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952176654    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 333954   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952176655    |           | 9/5/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335394   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178082    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335511   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178083    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335396   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952178084    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335418   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178085    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335395   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952178086    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335415   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178087    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335420   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178088    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335390   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178089    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335391   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178090    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335393   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178091    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335408   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178092    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335410   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178093    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335413   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952178094    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335512   |         | 25001931 | 2025 | 3      | INV  | P      | 5,681.00  | 9/12/2024  | 952178095    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335509   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178096    |           | 9/10/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 335403   |         | 25001931 | 2025 | 3      | INV  | P      | 4,713.50  | 9/12/2024  | 952178097    |           | 9/10/2024    |
| 4606   |                      |                                               |                    |          |         |          |      |        |      |        |           |            |              |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344209   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179155  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344207   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179156  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344189   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179157  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344203   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179158  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344187   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179159  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344202   |         | 25001931 | 2025 | 4      | INV  | P      | 5,681.00  | 10/18/2024 | 952179160  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344204   |         | 25001931 | 2025 | 4      | INV  | P      | 5,681.00  | 10/18/2024 | 952179161  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344191   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179162  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344190   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179163  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344291   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179164  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344197   |         | 25001931 | 2025 | 4      | INV  | P      | 5,681.00  | 10/18/2024 | 952179165  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344186   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179166  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344194   |         | 25001931 | 2025 | 4      | INV  | P      | 5,681.00  | 10/18/2024 | 952179167  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344188   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179168  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344292   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179169  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344192   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179170  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344296   |         | 25001931 | 2025 | 4      | INV  | P      | 5,681.00  | 10/18/2024 | 952179171  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344196   |         | 25001931 | 2025 | 4      | INV  | P      | 5,681.00  | 10/18/2024 | 952179172  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344200   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179174  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344206   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952179175  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344299   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952181411  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344199   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952181412  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344201   |         | 25001931 | 2025 | 4      | INV  | P      | 5,681.00  | 10/18/2024 | 952181413  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 337755   |         | 24019599 | 2025 | 3      | INV  | P      | 12,430.00 | 9/20/2024  | 952185479  |           | 9/13/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 357260   |         | 25002747 | 2025 | 6      | INV  | P      | 2,012.40  | 12/13/2024 | 952204598A |           | 10/29/2024   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 354662   |         | 25010926 | 2025 | 6      | INV  | P      | 2,295.00  | 12/6/2024  | 952213816  |           | 12/2/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 369293   |         | 25011217 | 2025 | 8      | INV  | P      | 5,428.50  | 2/21/2025  | 952216116  |           | 12/4/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 344213   |         | 25001931 | 2025 | 4      | INV  | P      | 4,713.50  | 10/18/2024 | 952218716  |           | 9/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363135   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952224718  |           | 12/27/2024   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363136   |         | 25014399 | 2025 | 7      | INV  | P      | 3,530.00  | 1/24/2025  | 952224719  |           | 12/27/2024   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363137   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226152  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363138   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226153  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363139   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226154  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363140   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226155  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363141   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226156  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363142   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226157  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363143   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226158  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363144   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226159  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363145   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226160  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363146   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226161  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363147   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226162  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363148   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226163  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363149   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226164  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363150   |         | 25014399 | 2025 | 7      | INV  | P      | 2,541.60  | 1/24/2025  | 952226165  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363151   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226166  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363152   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226167  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363153   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226168  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363154   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226169  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363155   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226170  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363156   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226171  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363157   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226172  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363158   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226173  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 369318   |         | 25014399 | 2025 | 8      | INV  | P      | 2,118.00  | 2/21/2025  | 952226174  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363159   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226175  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363160   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226176  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363161   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226177  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363162   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226178  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363163   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226180  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363164   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226181  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363165   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226182  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363166   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226183  |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363167   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00  | 1/24/2025  | 952226184  |           | 1/2/2025     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363170   |         | 25014399 | 2025 | 7      | INV  | P      | 2,541.60 | 1/24/2025  | 952226187     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363171   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226188     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363173   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226189     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363174   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226190     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363175   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226191     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363176   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226192     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363177   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226193     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363178   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226194     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363179   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226195     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363180   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226196     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363181   |         | 25014399 | 2025 | 7      | INV  | P      | 2,541.60 | 1/24/2025  | 952226197     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363182   |         | 25014399 | 2025 | 7      | INV  | P      | 2,965.20 | 1/24/2025  | 952226198     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363183   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226199     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363185   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226200     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363186   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226201     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363187   |         | 25014399 | 2025 | 7      | INV  | P      | 2,965.20 | 1/24/2025  | 952226202     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363188   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226203     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363189   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226204     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363190   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226205     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363191   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226206     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 378474   |         | 25014399 | 2025 | 9      | INV  | P      | 2,118.00 | 4/4/2025   | 952226207_00  |           | 3/27/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363192   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226208     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363193   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226209     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363194   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226210     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363195   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226211     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363196   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226212     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363197   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226213     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363198   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226214     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363199   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226215     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363200   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226216     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363201   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226217     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363202   |         | 25014399 | 2025 | 7      | INV  | P      | 2,541.60 | 1/24/2025  | 952226218     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363203   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226219     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363204   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226220     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 378469   |         | 25014399 | 2025 | 9      | INV  | P      | 2,118.00 | 4/4/2025   | 952226221_00  |           | 3/27/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 378472   |         | 25014399 | 2025 | 9      | INV  | P      | 2,118.00 | 4/4/2025   | 952226222_00  |           | 3/27/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 385144   |         | 25014399 | 2025 | 10     | INV  | P      | 1,991.55 | 5/5/2025   | 952226223_00a |           | 3/27/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363205   |         | 25014399 | 2025 | 7      | INV  | P      | 2,118.00 | 1/24/2025  | 952226224     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363206   |         | 25014399 | 2025 | 7      | INV  | P      | 2,965.20 | 1/24/2025  | 952226225     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 363207   |         | 25014399 | 2025 | 7      | INV  | P      | 3,530.00 | 1/24/2025  | 952226226     |           | 1/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368476   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 952235538     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368478   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235539     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368513   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 952235540     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368515   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235541     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368516   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235542     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368521   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 952235544     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368522   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235545     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368531   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235546     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368532   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 952235547     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368537   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235548     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368539   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235549     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368544   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 952235552     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368558   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235553     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368559   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235554     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368560   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235555     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368561   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235556     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368575   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235557     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368576   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235558     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368577   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235559     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368579   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235560     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368580   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235561     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368581   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235562     |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.607                           |                    |          |         |          |      |        |      |        |          |            |               |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 376158   |         | 25015605 | 2025 | 9      | INV  | P      | 1,200.00 | 3/21/2025  | 952235565 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368666   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235566 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368669   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235567 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368672   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235568 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368679   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235569 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368683   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235570 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368686   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235571 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368688   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235572 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368691   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 952235573 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368796   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235574 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368797   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235575 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368799   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235576 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368800   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235577 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368801   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 952235578 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368803   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235579 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368804   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235590 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368834   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235595 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368836   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235604 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368839   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235629 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368841   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 952235630 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368844   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235631 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368845   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235632 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368847   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235633 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368848   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235634 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368849   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 952235635 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368853   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235636 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368805   |         | 25015605 | 2025 | 8      | INV  | P      | 1,600.00 | 2/21/2025  | 952235637 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 368806   |         | 25015605 | 2025 | 8      | INV  | P      | 1,200.00 | 2/21/2025  | 952235638 |           | 2/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 386006   |         | 25025127 | 2025 | 11     | INV  | P      | 809.24   | 5/9/2025   | 952248670 |           | 4/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 386008   |         | 25025127 | 2025 | 11     | INV  | P      | 809.24   | 5/9/2025   | 952248671 |           | 4/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 386015   |         | 25025127 | 2025 | 11     | INV  | P      | 809.24   | 5/9/2025   | 952248672 |           | 4/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 386012   |         | 25025127 | 2025 | 11     | INV  | P      | 809.24   | 5/9/2025   | 952248673 |           | 4/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375342   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248676 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375365   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248677 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375332   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248678 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375345   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248681 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375366   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248684 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375327   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248687 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375347   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248688 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375377   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248689 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375352   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248690 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375350   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248691 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375371   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248692 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375351   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248693 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375374   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248694 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375354   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248695 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375355   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248696 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375353   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248697 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375363   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248698 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375375   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248699 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375370   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248700 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375392   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248701 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375427   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248702 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375493   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248703 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375400   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248704 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375411   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248705 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375421   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248706 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375415   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248707 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375442   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248708 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375419   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248709 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375396   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248710 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375422   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248711 |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375428   |         | 25018024 | 2025 |        |      |        |          |            |           |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375441   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248714    |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375437   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248715    |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375395   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248716    |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 375409   |         | 25018024 | 2025 | 9      | INV  | P      | 883.06   | 3/21/2025  | 952248717    |           | 3/4/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 386014   |         | 25025127 | 2025 | 11     | INV  | P      | 809.24   | 5/9/2025   | 952252850    |           | 4/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377453   |         | 25020128 | 2025 | 9      | INV  | P      | 231.72   | 3/28/2025  | 952264364    |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377448   |         | 25020128 | 2025 | 9      | INV  | P      | 349.78   | 3/28/2025  | 952264365    |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377859   |         | 25020128 | 2025 | 9      | INV  | P      | 146.14   | 3/28/2025  | 952264366_00 |           | 3/26/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377447   |         | 25020128 | 2025 | 9      | INV  | P      | 230.03   | 3/28/2025  | 952264367    |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377446   |         | 25020128 | 2025 | 9      | INV  | P      | 143.60   | 3/28/2025  | 952264368    |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377445   |         | 25020128 | 2025 | 9      | INV  | P      | 255.12   | 3/28/2025  | 952264369    |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377444   |         | 25020128 | 2025 | 9      | INV  | P      | 169.10   | 3/28/2025  | 952264370    |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377449   |         | 25020128 | 2025 | 9      | INV  | P      | 94.53    | 3/28/2025  | 952264371    |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377451   |         | 25020128 | 2025 | 9      | INV  | P      | 190.61   | 3/28/2025  | 952264372    |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377452   |         | 25020128 | 2025 | 9      | INV  | P      | 306.75   | 3/28/2025  | 952264373    |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 377450   |         | 25020128 | 2025 | 9      | INV  | P      | 441.50   | 3/28/2025  | 952265210    |           | 3/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 385135   |         | 25020812 | 2025 | 10     | INV  | P      | 2,918.00 | 5/5/2025   | 952289092    |           | 4/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 385134   |         | 25020812 | 2025 | 10     | INV  | P      | 2,757.00 | 5/5/2025   | 952289093    |           | 4/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 385133   |         | 25020812 | 2025 | 10     | INV  | P      | 2,757.00 | 5/5/2025   | 952289094    |           | 4/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 385137   |         | 25020812 | 2025 | 10     | INV  | P      | 2,757.00 | 5/5/2025   | 952289095    |           | 4/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394221   |         | 25020812 | 2025 | 12     | INV  | P      | 3,159.50 | 6/12/2025  | 952291424    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394222   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291425    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394223   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291426    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394224   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291427    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394225   |         | 25020812 | 2025 | 12     | INV  | P      | 5,101.50 | 6/12/2025  | 952291428    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394226   |         | 25020812 | 2025 | 12     | INV  | P      | 3,884.00 | 6/12/2025  | 952291429    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394227   |         | 25020812 | 2025 | 12     | INV  | P      | 5,997.00 | 6/12/2025  | 952291430    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394228   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291431    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394229   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291432    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394230   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291433    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394231   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291434    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394232   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291435    |           | 4/26/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394233   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291436    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394234   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291437    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394235   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291438    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394236   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291439    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394237   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291440    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394238   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291441    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394239   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291442    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394240   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291443    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394241   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291444    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394242   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291445    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394243   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291446    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394244   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291447    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394245   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291448    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394246   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291449    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394247   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291450    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394248   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291451    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394249   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291452    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394250   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291453    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394574   |         | 25020812 | 2025 | 12     | INV  | P      | 3,481.50 | 6/12/2025  | 952291454    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394578   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291455    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394580   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291456    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394582   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291457    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394584   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291458    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394585   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00 | 6/12/2025  | 952291459    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394587   |         | 25020812 | 2025 | 12     | INV  | P      | 5,021.00 | 6/12/2025  | 952291460    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394588   |         | 25020812 | 2025 | 12     | INV  | P      | 2,998.50 | 6/12/2025  | 952291461    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394590   |         | 25020812 | 2025 | 12     | INV  | P      | 2,596.00 | 6/12/2025  | 952291462    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394593   |         | 25020812 | 2025 | 12     | INV  | P      | 3,803.50 | 6/12/2025  | 952291463    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394595   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291464    |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS | 394597   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00 | 6/12/2025  | 952291465    |           | 4            |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394675   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291468 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394680   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291469 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394683   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291470 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394686   |         | 25020812 | 2025 | 12     | INV  | P      | 3,813.50  | 6/12/2025  | 952291471 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394691   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291472 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394695   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291473 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394698   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291474 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394702   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291475 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394705   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291476 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394709   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291477 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394711   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291478 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394713   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291479 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394716   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00  | 6/12/2025  | 952291480 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394719   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952291481 |           | 4/23/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394724   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00  | 6/12/2025  | 952292445 |           | 4/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394731   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00  | 6/12/2025  | 952292446 |           | 4/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394735   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00  | 6/12/2025  | 952292447 |           | 4/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394741   |         | 25020812 | 2025 | 12     | INV  | P      | 3,320.50  | 6/12/2025  | 952292448 |           | 4/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394745   |         | 25020812 | 2025 | 12     | INV  | P      | 2,918.00  | 6/12/2025  | 952292449 |           | 4/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 391549   |         | 25026800 | 2025 | 11     | INV  | P      | 2,918.00  | 6/2/2025   | 952292450 |           | 5/20/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394751   |         | 25020812 | 2025 | 12     | INV  | P      | 4,865.00  | 6/12/2025  | 952292451 |           | 4/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394768   |         | 25020812 | 2025 | 12     | INV  | P      | 2,435.00  | 6/12/2025  | 952292457 |           | 4/24/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 391550   |         | 25026800 | 2025 | 11     | INV  | P      | 5,363.00  | 6/2/2025   | 952292458 |           | 5/20/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394770   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952293475 |           | 4/25/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394774   |         | 25020812 | 2025 | 12     | INV  | P      | 3,159.50  | 6/12/2025  | 952293476 |           | 4/25/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394776   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/12/2025  | 952293482 |           | 4/25/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 391553   |         | 25026800 | 2025 | 11     | INV  | P      | 4,216.00  | 6/2/2025   | 952293483 |           | 5/20/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 396217   |         | 25020812 | 2025 | 12     | INV  | P      | 2,757.00  | 6/20/2025  | 952293484 |           | 4/25/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 394777   |         | 25020812 | 2025 | 12     | INV  | P      | 3,723.00  | 6/12/2025  | 952293485 |           | 4/25/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 355598   |         | 25000426 | 2025 | 6      | INV  | P      | 3,588.75  | 12/6/2024  | 60514593  |           | 7/2/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 369280   |         | 25001760 | 2025 | 8      | INV  | P      | 12,117.36 | 2/21/2025  | 60519045  |           | 8/2/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344934   |         | 25000835 | 2025 | 4      | INV  | P      | 624.00    | 10/18/2024 | 60521458  |           | 8/22/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344938   |         | 25000835 | 2025 | 4      | INV  | P      | 624.00    | 10/18/2024 | 60521459  |           | 8/22/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 333685   |         | 25002742 | 2025 | 3      | INV  | P      | 1,501.00  | 9/6/2024   | 60521641  |           | 8/22/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 354849   |         | 25001760 | 2025 | 6      | INV  | P      | 50,461.42 | 12/6/2024  | 60524869  |           | 9/24/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 374464   |         | 25017577 | 2025 | 9      | INV  | P      | 11,379.12 | 3/14/2025  | 60530978  |           | 3/13/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 374465   |         | 25017577 | 2025 | 9      | INV  | P      | 11,379.12 | 3/14/2025  | 60531060  |           | 3/13/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 377856   |         | 25020153 | 2025 | 9      | INV  | P      | 15,273.48 | 3/28/2025  | 60531914  |           | 3/27/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396211   |         | 25026804 | 2025 | 12     | INV  | P      | 2,191.50  | 6/20/2025  | 60535042  |           | 5/13/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396975   |         | 25026804 | 2025 | 12     | INV  | P      | 6,824.25  | 6/20/2025  | 60535232  |           | 5/13/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396209   |         | 25026804 | 2025 | 12     | INV  | P      | 5,055.00  | 6/20/2025  | 60535237  |           | 5/13/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396213   |         | 25026804 | 2025 | 12     | INV  | P      | 3,502.50  | 6/20/2025  | 60535353  |           | 5/13/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396983   |         | 25027991 | 2025 | 12     | INV  | P      | 3,219.00  | 6/20/2025  | 60535379  |           | 5/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 388458   |         | 25026804 | 2025 | 11     | INV  | P      | 3,532.50  | 5/16/2025  | 60535649  |           | 5/13/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396204   |         | 25026804 | 2025 | 12     | INV  | P      | 5,322.00  | 6/20/2025  | 60536131  |           | 5/20/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391361   |         | 25026804 | 2025 | 11     | INV  | P      | 3,060.00  | 6/2/2025   | 60536326  |           | 5/22/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396208   |         | 25026804 | 2025 | 12     | INV  | P      | 5,328.75  | 6/20/2025  | 60536693  |           | 5/27/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396206   |         | 25026804 | 2025 | 12     | INV  | P      | 3,552.48  | 6/20/2025  | 60537255  |           | 5/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 395737   |         | 25026804 | 2025 | 12     | INV  | P      | 2,451.75  | 6/20/2025  | 60537470  |           | 6/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 395743   |         | 25027800 | 2025 | 12     | INV  | P      | 3,532.50  | 6/20/2025  | 60537927  |           | 6/5/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396215   |         | 25029300 | 2025 | 12     | INV  | P      | 2,837.50  | 6/20/2025  | 60538390  |           | 6/10/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 325661   |         | 25000835 | 2025 | 1      | INV  | P      | 624.00    | 8/2/2024   | 925134243 |           | 7/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 325659   |         | 25000835 | 2025 | 1      | INV  | P      | 624.00    | 8/2/2024   | 925135936 |           | 7/26/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 363132   |         | 25005596 | 2025 | 7      | INV  | P      | 8,627.26  | 1/24/2025  | 952009937 |           | 2/7/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 326929   |         | 25001064 | 2025 | 2      | INV  | P      | 5,660.00  | 8/9/2024   | 952128648 |           | 6/1/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 354874   |         | 25001064 | 2025 | 6      | INV  | P      | 2,616.95  | 12/6/2024  | 952130946 |           | 7/23/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 325662   |         | 25000835 | 2025 | 1      | INV  | P      | 624.00    | 8/2/2024   | 952134239 |           | 7/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 325655   |         | 25000835 | 2025 | 1      | INV  | P      | 624.00    | 8/2/2024   | 952134240 |           | 7/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 325656   |         | 25000835 | 2025 | 1      | INV  | P      | 624.00    | 8/2/2024   | 952134241 |           | 7/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 325654   |         | 25000835 | 2025 | 1      | INV  | P      | 624.00    | 8/2/2024   | 952134244 |           | 7/25/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344939   |         | 25000835 | 2025 | 4      | INV  | P      |           |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344946   |         | 25000835 | 2025 | 4      | INV  | P      | 624.00    | 10/18/2024 | 952135933         |           | 7/26/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344948   |         | 25000835 | 2025 | 4      | INV  | P      | 624.00    | 10/18/2024 | 952135934         |           | 7/26/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344951   |         | 25000835 | 2025 | 4      | INV  | P      | 624.00    | 10/18/2024 | 952135935         |           | 7/26/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 325660   |         | 25000835 | 2025 | 1      | INV  | P      | 624.00    | 8/2/2024   | 952135937         |           | 7/26/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 325657   |         | 25000835 | 2025 | 1      | INV  | P      | 624.00    | 8/2/2024   | 952135938         |           | 7/26/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 326951   |         | 25000285 | 2025 | 2      | INV  | P      | 3,075.00  | 8/9/2024   | 952139343         |           | 7/30/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 326950   |         | 25000285 | 2025 | 2      | INV  | P      | 3,075.00  | 8/9/2024   | 952139344         |           | 7/30/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 326948   |         | 25000285 | 2025 | 2      | INV  | P      | 3,075.00  | 8/9/2024   | 952139345         |           | 7/30/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 326949   |         | 25000285 | 2025 | 2      | INV  | P      | 3,075.00  | 8/9/2024   | 952139346         |           | 7/30/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 326933   |         | 25000285 | 2025 | 2      | INV  | P      | 3,075.00  | 8/9/2024   | 952139347         |           | 7/30/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 354873   |         | 25001064 | 2025 | 6      | INV  | P      | 2,665.00  | 12/6/2024  | 952139348         |           | 7/30/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 344952   |         | 25000835 | 2025 | 4      | INV  | P      | 624.00    | 10/18/2024 | 952139349         |           | 7/30/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 354870   |         | 25001064 | 2025 | 6      | INV  | P      | 2,665.00  | 12/6/2024  | 952141087         |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 355186   |         | 25000285 | 2025 | 6      | INV  | P      | 3,075.00  | 12/6/2024  | 952141088_00      |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 355183   |         | 25000285 | 2025 | 6      | INV  | P      | 3,075.00  | 12/6/2024  | 952141089_00      |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 355181   |         | 25000285 | 2025 | 6      | INV  | P      | 3,075.00  | 12/6/2024  | 952141090_00      |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 361532   |         | 25000285 | 2025 | 7      | INV  | P      | 3,075.00  | 1/17/2025  | 952141091_00      |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 361535   |         | 25000285 | 2025 | 7      | INV  | P      | 3,075.00  | 1/17/2025  | 952141092_00      |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 355004   |         | 25000285 | 2025 | 6      | INV  | P      | 3,075.00  | 12/6/2024  | 952141093_00      |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 354940   |         | 25000285 | 2025 | 6      | INV  | P      | 3,075.00  | 12/6/2024  | 952141094_00      |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 355001   |         | 25000285 | 2025 | 6      | INV  | P      | 3,075.00  | 12/6/2024  | 952141095_00      |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 326946   |         | 25000285 | 2025 | 2      | INV  | P      | 3,075.00  | 8/9/2024   | 952141096         |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 326939   |         | 25000285 | 2025 | 2      | INV  | P      | 3,075.00  | 8/9/2024   | 952141097         |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 326921   |         | 25000285 | 2025 | 2      | INV  | P      | 3,075.00  | 8/9/2024   | 952141098         |           | 7/31/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 355002   |         | 25000285 | 2025 | 6      | INV  | P      | 3,075.00  | 12/6/2024  | 952143091_00      |           | 8/1/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 361540   |         | 25000285 | 2025 | 7      | INV  | P      | 3,075.00  | 1/17/2025  | 952143092_00      |           | 8/1/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 355663   |         | 25000285 | 2025 | 6      | INV  | P      | 3,075.00  | 12/6/2024  | 952143093_00      |           | 8/1/2024     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 327892   |         | 25001791 | 2025 | 2      | INV  | P      | 13,837.50 | 8/16/2024  | 952151763         |           | 8/12/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 355667   |         | 25003305 | 2025 | 6      | INV  | P      | 2,160.00  | 12/6/2024  | 952157414         |           | 8/14/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 355664   |         | 25003305 | 2025 | 6      | INV  | P      | 4,408.75  | 12/6/2024  | 952158913         |           | 8/15/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 391559   |         | 25027800 | 2025 | 11     | INV  | P      | 8,638.60  | 6/2/2025   | 952158914         |           | 5/19/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 333690   |         | 25002742 | 2025 | 3      | INV  | P      | 1,511.00  | 9/6/2024   | 952162491         |           | 8/19/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 337742   |         | 25003305 | 2025 | 3      | INV  | P      | 3,053.25  | 9/20/2024  | 952185861         |           | 9/13/2024    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 368875   |         | 25016597 | 2025 | 8      | INV  | P      | 933.95    | 2/21/2025  | 952243012         |           | 2/12/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 376231   |         | 25018022 | 2025 | 9      | INV  | P      | 46,489.00 | 3/21/2025  | 952267728         |           | 3/19/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396984   |         | 25027991 | 2025 | 12     | INV  | P      | 3,860.98  | 6/20/2025  | 952300236         |           | 5/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 396989   |         | 25027991 | 2025 | 12     | INV  | P      | 3,397.95  | 6/20/2025  | 952309467         |           | 5/21/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399762   |         | 25028470 | 2025 | 12     | INV  | P      | 581.49    | 7/7/2025   | 952328239_02      |           | 6/8/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399764   |         | 25028470 | 2025 | 12     | INV  | P      | 527.00    | 7/7/2025   | 952328240_02      |           | 6/8/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 397063   |         | 25028470 | 2025 | 12     | INV  | P      | 581.49    | 6/26/2025  | 952330091_02      |           | 6/9/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399756   |         | 25028470 | 2025 | 12     | INV  | P      | 581.49    | 7/7/2025   | 952330092_02      |           | 6/9/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 399754   |         | 25028470 | 2025 | 12     | INV  | P      | 581.49    | 7/7/2025   | 952330093_02      |           | 6/9/2025     |
| 16730  | RIGHT ASCENSION CONS | 100.2600.543000.00011.6600.9990.6010.035.0000 | REPAIR & MAINTENANCE SERVICE  | 396407   |         | 25025309 | 2025 | 12     | INV  | P      | 5,000.00  | 6/20/2025  | INV-5             |           | 4/30/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 381726   |         | 25018099 | 2025 | 10     | INV  | P      | 3,598.45  | 4/21/2025  | riley CHS 202545  |           | 2/20/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 356336   |         | 25011276 | 2025 | 6      | INV  | P      | 3,775.00  | 12/13/2024 | riley 6520254STN  |           | 10/21/2024   |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 391043   |         | 25022695 | 2025 | 11     | INV  | P      | 137.50    | 5/23/2025  | 391043            |           | 5/23/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 386083   |         | 25025879 | 2025 | 11     | INV  | P      | 4,999.00  | 5/5/2025   | LIT707892         |           | 4/18/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390353   |         | 25028261 | 2025 | 11     | INV  | P      | 1,245.77  | 5/20/2025  | LIT5580           |           | 5/20/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 388600   |         | 25027324 | 2025 | 11     | INV  | P      | 2,070.00  | 5/14/2025  | 422651            |           | 5/14/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 382605   |         | 25022783 | 2025 | 10     | INV  | P      | 728.00    | 4/23/2025  | 45787             |           | 4/23/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 385376   |         | 25025407 | 2025 | 11     | INV  | P      | 3,460.00  | 5/1/2025   | rileyBarack45231  |           | 4/26/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 388779   |         | 25027509 | 2025 | 11     | INV  | P      | 340.00    | 5/14/2025  | rileybarack45232  |           | 5/8/2025     |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371151   |         | 25017812 | 2025 | 8      | INV  | P      | 125.00    | 2/27/2025  | 25644             |           | 2/27/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 361294   |         | 25013942 | 2025 | 7      | INV  | P      | 535.00    | 1/13/2025  | 25998             |           | 1/6/2025     |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387405   |         | 25026837 | 2025 | 11     | INV  | P      | 3,500.00  | 5/9/2025   | RILEY YB138773STN |           | 5/9/2025     |
| 12142  | RIOS ITALIAN ICE LLC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 394450   |         | 25030508 | 2025 | 12     | INV  | P      | 476.00    | 6/9/2025   | R-05212025C       |           | 6/9/2025     |
| 12142  | RIOS ITALIAN ICE LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386207   |         | 25025864 | 2025 | 11     | INV  | P      | 1,800.00  | 5/5/2025   | CR05032024        |           | 5/5/2025     |
| 16278  | RISHAUNDR GARTRELL   | 402.2213.558000.40024.5820.1750.0507.030.2024 | TRAVEL - EMPLOYEES            | 334891   |         | 0        | 2025 | 3      | INV  | P      | 1,043.71  | 9/13/2024  | 334891            |           | 9/10/2024    |
| 14764  | ISING STAR TENNIS A  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380172   |         | 25021498 | 2025 | 10     | INV  | P      | 500.00    | 4/7/2025   | 380172            |           | 4/7/2025     |
| 14764  | ISING STAR TENNIS A  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380174   |         | 25021499 | 2025 | 10     | INV  | P      | 750.00    | 4/7/2025   | 380174            |           | 4/7/2025     |
| 14764  | ISING STAR TENNIS A  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380511   |         | 25021945 | 2025 | 10     | INV  | P      | 125.00    | 4/9        |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 6375   | RIVERSIDE INSIGHT    | 100.1000.530010.00011.7540.9990.8010.030.0000 | PURCHASED SERVICES-OTHER FEES  | 333419   |         | 25002962 | 2025 | 3      | INV  | P      | 88,750.00  | 9/6/2024   | INV218012           |           | 9/4/2024     |
| 6375   | RIVERSIDE INSIGHT    | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                       | 364219   |         | 25013155 | 2025 | 7      | INV  | P      | 262.94     | 1/31/2025  | INV231967           |           | 1/22/2025    |
| 6375   | RIVERSIDE INSIGHT    | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                       | 352188   |         | 25009421 | 2025 | 5      | INV  | P      | 24,085.73  | 11/20/2024 | INV226555           |           | 11/14/2024   |
| 6375   | RIVERSIDE INSIGHT    | 100.1000.553200.34411.8740.1031.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348564   |         | 25006180 | 2025 | 5      | INV  | P      | 240,000.00 | 11/8/2024  | INV223808           |           | 10/21/2024   |
| 6375   | RIVERSIDE INSIGHT    | 120.2100.561000.12621.7950.2620.1625.094.0000 | SUPPLIES                       | 364229   |         | 25012623 | 2025 | 7      | INV  | P      | 2,160.00   | 1/31/2025  | INV230438           |           | 1/2/2025     |
| 6375   | RIVERSIDE INSIGHT    | 120.2100.561000.12621.7950.2620.1625.094.0000 | SUPPLIES                       | 364228   |         | 25012623 | 2025 | 7      | INV  | P      | 7,717.26   | 1/31/2025  | INV230653           |           | 1/7/2025     |
| 6375   | RIVERSIDE INSIGHT    | 402.1000.553200.40024.1640.1750.1105.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 357297   |         | 25007523 | 2025 | 6      | INV  | P      | 1,722.00   | 12/20/2024 | INVES006096         |           | 10/23/2024   |
| 6375   | RIVERSIDE INSIGHT    | 404.2100.561000.05021.7340.2824.8010.094.2024 | SUPPLIES                       | 330968   |         | 25001389 | 2025 | 2      | INV  | P      | 2,629.44   | 8/23/2024  | INV215943           |           | 8/15/2024    |
| 14027  | RIZEWELL INC         | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 348514   |         | 25008411 | 2025 | 5      | INV  | P      | 15,000.00  | 11/8/2024  | 329                 |           | 9/26/2024    |
| 14027  | RIZEWELL INC         | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 348511   |         | 25008411 | 2025 | 5      | INV  | P      | 4,920.00   | 11/8/2024  | 330                 |           | 10/16/2024   |
| 9999   | Rob Richardson       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334357   |         | 0        | 2025 | 3      | INV  | P      | 22.80      | 9/12/2024  | SRR-9315179         |           | 9/9/2024     |
| 1948   | ROBBIE VANN          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 321956   |         | 0        | 2025 | 1      | INV  | P      | 183.25     | 7/11/2024  | 321956              |           | 6/30/2024    |
| 1948   | ROBBIE VANN          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 328729   |         | 0        | 2025 | 2      | INV  | P      | 155.11     | 8/23/2024  | 328729              |           | 8/19/2024    |
| 1948   | ROBBIE VANN          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 335024   |         | 0        | 2025 | 3      | INV  | P      | 406.69     | 9/13/2024  | 335024              |           | 9/10/2024    |
| 1948   | ROBBIE VANN          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 346103   |         | 0        | 2025 | 4      | INV  | P      | 357.11     | 10/28/2024 | 346103              |           | 10/23/2024   |
| 1948   | ROBBIE VANN          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 352434   |         | 0        | 2025 | 5      | INV  | P      | 387.26     | 11/20/2024 | 352434              |           | 11/20/2024   |
| 1948   | ROBBIE VANN          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 357658   |         | 0        | 2025 | 6      | INV  | P      | 328.97     | 12/20/2024 | 357658              |           | 12/16/2024   |
| 5267   | ROBBIN GLEATON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384797   |         | 25023802 | 2025 | 10     | INV  | P      | 15.80      | 4/29/2025  | EXCEPTIONAL4        |           | 4/29/2025    |
| 16904  | ROBERT BOKELMAN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 366018   |         | 25015237 | 2025 | 8      | INV  | P      | 147.70     | 2/6/2025   | 11125               |           | 2/5/2025     |
| 16904  | ROBERT BOKELMAN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376130   |         | 25019791 | 2025 | 9      | INV  | P      | 48.90      | 3/28/2025  | 3-12-25             |           | 3/20/2025    |
| 16904  | ROBERT BOKELMAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351596   |         | 25009141 | 2025 | 5      | INV  | P      | 149.46     | 11/14/2024 | 10242024            |           | 11/14/2024   |
| 88888  | ROBERT BOKELMAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332842   |         | 0        | 2025 | 2      | INV  | P      | 235.15     | 8/29/2024  | 08202024            |           | 8/20/2024    |
| 88888  | ROBERT BOKELMAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338056   |         | 0        | 2025 | 3      | INV  | P      | 88.86      | 9/19/2024  | REIMBURSEMENT082824 |           | 9/18/2024    |
| 88888  | ROBERT BOYD          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360239   |         | 0        | 2025 | 7      | INV  | P      | 23.26      | 1/7/2025   | 02557               |           | 1/6/2025     |
| 88888  | ROBERT BOYD          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356520   |         | 0        | 2025 | 6      | INV  | P      | 19.95      | 12/11/2024 | 9034                |           | 12/11/2024   |
| 9999   | ROBERT BROOKE & ASSO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354926   |         | 0        | 2025 | 6      | INV  | P      | 137.49     |            | 354926              |           | 7/27/2024    |
| 9999   | ROBERT BROOKE & ASSO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337145   |         | 0        | 2025 | 3      | INV  | P      | 562.93     |            | 337145              |           | 7/27/2024    |
| 9999   | ROBERT BROOKE & ASSO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374922   |         | 0        | 2025 | 9      | INV  | P      | 3,283.06   |            | 374922              |           | 2/28/2025    |
| 9999   | ROBERT BROOKE & ASSO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385899   |         | 0        | 2025 | 11     | INV  | P      | 659.35     |            | 385899              |           | 3/27/2025    |
| 9999   | ROBERT BROOKE & ASSO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345912   |         | 0        | 2025 | 3      | INV  | P      | 1,044.30   |            | 345912              |           | 9/27/2024    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368762   |         | 0        | 2025 | 8      | INV  | P      | 662.50     | 2/28/2025  | 020525ADAMS13248    |           | 2/18/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372697   |         | 0        | 2025 | 9      | INV  | P      | 762.50     | 3/7/2025   | 022425ADAMS         |           | 3/7/2025     |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375941   |         | 0        | 2025 | 9      | INV  | P      | 637.50     | 3/21/2025  | 030325ADAMS13248    |           | 3/19/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379144   |         | 0        | 2025 | 10     | INV  | P      | 1,362.50   | 4/4/2025   | 03182025ADAMS13248  |           | 4/1/2025     |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381271   |         | 0        | 2025 | 10     | INV  | P      | 387.50     | 4/17/2025  | 040125ADAMS13248    |           | 4/14/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384650   |         | 0        | 2025 | 10     | INV  | P      | 1,012.50   | 5/5/2025   | 041525ADAMS13248    |           | 4/29/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 388986   |         | 0        | 2025 | 11     | INV  | P      | 212.50     | 5/16/2025  | 050325ADAMS13248    |           | 5/15/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 392432   |         | 0        | 2025 | 11     | INV  | P      | 162.50     | 6/2/2025   | 051725ADAMS13248    |           | 5/29/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 397848   |         | 0        | 2025 | 12     | INV  | P      | 75.00      | 6/26/2025  | 052225ADAMS13248    |           | 6/25/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333589   |         | 0        | 2025 | 3      | INV  | P      | 793.75     | 9/6/2024   | 081624ADAMS13248    |           | 9/5/2024     |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335536   |         | 0        | 2025 | 3      | INV  | P      | 287.50     | 9/12/2024  | 090524ADAMS13248    |           | 9/11/2024    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338204   |         | 0        | 2025 | 3      | INV  | P      | 262.50     | 9/20/2024  | 091224ADAMS13248    |           | 9/18/2024    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339103   |         | 0        | 2025 | 4      | INV  | P      | 287.50     | 10/4/2024  | 092024ADAMS13248    |           | 9/24/2024    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342702   |         | 0        | 2025 | 4      | INV  | P      | 812.50     | 10/10/2024 | 092524ADAMS13248    |           | 10/10/2024   |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346895   |         | 0        | 2025 | 4      | INV  | P      | 450.00     | 10/28/2024 | 100824ADAMS13248    |           | 10/25/2024   |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350149   |         | 0        | 2025 | 5      | INV  | P      | 750.00     | 11/8/2024  | 102124ADAMS13248    |           | 11/7/2024    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352290   |         | 0        | 2025 | 5      | INV  | P      | 600.00     | 11/20/2024 | 110924ADAMS13248    |           | 11/19/2024   |
| 88888  | ROBERT CLARK         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383272   |         | 0        | 2025 | 10     | INV  | P      | 1,610.00   | 4/25/2025  | 13*2025             |           | 4/1/2025     |
| 7874   | ROBERT CLAYTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353617   |         | 25011102 | 2025 | 5      | INV  | P      | 119.84     | 11/26/2024 | 071524              |           | 7/15/2024    |
| 7874   | ROBERT CLAYTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353586   |         | 25010612 | 2025 | 5      | INV  | P      | 252.73     | 11/26/2024 | 1028224             |           | 11/26/2024   |
| 7874   | ROBERT CLAYTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389467   |         | 25027283 | 2025 | 11     | INV  | P      | 258.80     | 5/29/2025  | Costco              |           | 5/16/2025    |
| 5583   | ROBERT E CALLOWAY    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372512   |         | 25018114 | 2025 | 9      | INV  | P      | 48.25      | 3/5/2025   | 22725-1             |           | 3/5/2025     |
| 5583   | ROBERT E CALLOWAY    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372513   |         | 25018115 | 2025 | 9      | INV  | P      | 94.00      | 3/5/2025   | 22725-2             |           | 3/5/2025     |
| 5583   | ROBERT E CALLOWAY    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372515   |         | 25018116 | 2025 | 9      | INV  | P      | 62.11      | 3/5/2025   | 22725-3             |           | 3/5/2025     |
| 5583   | ROBERT E CALLOWAY    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385676   |         | 25025747 | 2025 | 11     | INV  | P      | 25.00      | 5/2/2025   | PARKING5225         |           | 5/2/2025     |
| 5583   | ROBERT E CALLOWAY    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387973   |         | 25027023 | 2025 | 11     | INV  | P      | 34.00      | 5/12/2025  | RECS1225            |           | 5/12/2025    |
| 2346   | ROBERT HALF          | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 326605   |         | 24012236 | 2025 | 2      | INV  | P      | 2,085.14   | 8/9/2024   | 63784445            |           | 7/2/2024     |
| 2346   | ROBERT HALF          | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 331091   |         | 25002251 | 2025 | 2      | INV  | P      | 2,520.00   | 8/23/2024  | 63806076            |           | 7/9/2024     |
| 2346   | ROBERT HALF          | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 329052   |         | 25002162 | 2025 | 2      | INV  | P      | 1,093.05   | 8/23/2024  | 63806077            |           | 7/9/2024     |
| 2346   | ROBERT HALF          | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 333736   |         | 25002908 | 2025 | 3      | INV  | P      | 1,224.00   | 9/6/2024   | 63818293            |           | 7/10/2024    |
| 2346   | ROBERT HALF          | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 333733   |         | 25002908 | 2025 | 3      | INV  | P      | 1,491.75   | 9/6/2024   | 63827505            |           | 7/15/2024    |
| 2346   | ROBERT HALF          | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 329054   |         | 25002162 | 2025 | 2      | INV  | P      | 1,800.00   | 8/23/2024  | 63843981            |           | 7/17/2024    |
| 2346   | ROBERT HALF          | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 331094   |         | 25002251 | 2025 | 2      | INV  | P      | 2,520.00   | 8/23/2024  | 63844033            |           | 7/17/2024    |
| 2346   | ROBERT HALF          | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 331095   |         | 2500225  |      |        |      |        |            |            |                     |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 333732   |         | 25002908 | 2025 | 3      | INV  | P      | 2,040.00 | 9/6/2024   | 63858796  |           | 7/23/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 329056   |         | 25002162 | 2025 | 2      | INV  | P      | 1,800.00 | 8/23/2024  | 63865392  |           | 7/24/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 331457   |         | 25002251 | 2025 | 2      | INV  | P      | 2,520.00 | 8/30/2024  | 63886488  |           | 7/30/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 333730   |         | 25002908 | 2025 | 3      | INV  | P      | 1,581.00 | 9/6/2024   | 63889322  |           | 7/30/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 329057   |         | 25002162 | 2025 | 2      | INV  | P      | 1,800.00 | 8/23/2024  | 63897351  |           | 7/31/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 333728   |         | 25002908 | 2025 | 3      | INV  | P      | 1,976.25 | 9/6/2024   | 63915718  |           | 8/6/2024     |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 331096   |         | 25002251 | 2025 | 2      | INV  | P      | 2,520.00 | 8/23/2024  | 63925349  |           | 8/7/2024     |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 329059   |         | 25002162 | 2025 | 2      | INV  | P      | 1,800.00 | 8/23/2024  | 63930882  |           | 8/8/2024     |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 331100   |         | 25002251 | 2025 | 2      | INV  | P      | 2,520.00 | 8/23/2024  | 63941911  |           | 8/13/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353161   |         | 25002251 | 2025 | 5      | INV  | P      | 1,796.45 | 12/2/2024  | 63941911A |           | 8/13/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 333727   |         | 25002908 | 2025 | 3      | INV  | P      | 1,772.25 | 9/6/2024   | 63943484  |           | 8/13/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 347343   |         | 24009713 | 2025 | 4      | INV  | P      | 1,800.00 | 11/1/2024  | 63952934  |           | 8/14/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 333726   |         | 25002908 | 2025 | 3      | INV  | P      | 1,368.84 | 9/6/2024   | 63971361  |           | 8/20/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 347346   |         | 24009713 | 2025 | 4      | INV  | P      | 1,800.00 | 11/1/2024  | 63984054  |           | 8/22/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 331459   |         | 25002251 | 2025 | 2      | INV  | P      | 2,520.00 | 8/30/2024  | 63984056  |           | 8/22/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 347348   |         | 24009713 | 2025 | 4      | INV  | P      | 1,800.00 | 11/1/2024  | 63995257  |           | 8/27/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 333725   |         | 25002908 | 2025 | 3      | INV  | P      | 2,006.34 | 9/6/2024   | 63999054  |           | 8/27/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 338369   |         | 25002251 | 2025 | 3      | INV  | P      | 2,520.00 | 9/20/2024  | 64006876  |           | 8/28/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 333724   |         | 25002908 | 2025 | 3      | INV  | P      | 816.00   | 9/6/2024   | 64017153  |           | 9/2/2024     |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353300   |         | 25002251 | 2025 | 5      | INV  | P      | 2,520.00 | 12/2/2024  | 64025146  |           | 9/4/2024     |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 338366   |         | 25002908 | 2025 | 3      | INV  | P      | 1,211.25 | 9/20/2024  | 64050870  |           | 9/10/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 338370   |         | 25002251 | 2025 | 3      | INV  | P      | 2,520.00 | 9/20/2024  | 64060642  |           | 9/11/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 338372   |         | 25002251 | 2025 | 3      | INV  | P      | 2,520.00 | 9/20/2024  | 64087618  |           | 9/18/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 338367   |         | 25002908 | 2025 | 3      | INV  | P      | 1,530.00 | 9/20/2024  | 64088326  |           | 9/18/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 342056   |         | 25002251 | 2025 | 4      | INV  | P      | 2,520.00 | 10/11/2024 | 64114468  |           | 9/25/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 342050   |         | 25002908 | 2025 | 4      | INV  | P      | 1,938.00 | 10/11/2024 | 64115072  |           | 9/25/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 342061   |         | 25002908 | 2025 | 4      | INV  | P      | 1,190.34 | 10/11/2024 | 64134223  |           | 10/1/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 342059   |         | 25002251 | 2025 | 4      | INV  | P      | 1,848.42 | 10/11/2024 | 64141313  |           | 10/2/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 348531   |         | 25002251 | 2025 | 5      | INV  | P      | 2,520.00 | 11/8/2024  | 64157601  |           | 10/8/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 344305   |         | 25002908 | 2025 | 4      | INV  | P      | 1,377.00 | 10/18/2024 | 64161044  |           | 10/8/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 348495   |         | 25002908 | 2025 | 5      | INV  | P      | 1,389.75 | 11/8/2024  | 64185664  |           | 10/15/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 346068   |         | 25002251 | 2025 | 4      | INV  | P      | 2,520.00 | 10/28/2024 | 64194265  |           | 10/16/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 348493   |         | 25002908 | 2025 | 5      | INV  | P      | 1,479.00 | 11/8/2024  | 64205339  |           | 10/21/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 348532   |         | 25002251 | 2025 | 5      | INV  | P      | 2,520.00 | 11/8/2024  | 64227188  |           | 10/24/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 348491   |         | 25002908 | 2025 | 5      | INV  | P      | 1,101.09 | 11/8/2024  | 64232188  |           | 10/28/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 348534   |         | 25002251 | 2025 | 5      | INV  | P      | 2,520.00 | 11/8/2024  | 64238731  |           | 10/29/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 349675   |         | 25002251 | 2025 | 5      | INV  | P      | 1,165.50 | 11/8/2024  | 64266715  |           | 11/5/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353169   |         | 25002908 | 2025 | 5      | INV  | P      | 1,525.92 | 12/2/2024  | 64268502  |           | 11/5/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353168   |         | 25002908 | 2025 | 5      | INV  | P      | 1,351.50 | 12/2/2024  | 64296475  |           | 11/12/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353167   |         | 25002908 | 2025 | 5      | INV  | P      | 1,525.92 | 12/2/2024  | 64315843  |           | 11/18/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 356094   |         | 25002908 | 2025 | 6      | INV  | P      | 1,407.09 | 12/13/2024 | 64342176  |           | 11/25/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 356090   |         | 25002908 | 2025 | 6      | INV  | P      | 752.25   | 12/13/2024 | 64375144  |           | 12/3/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 374350   |         | 25002908 | 2025 | 9      | INV  | P      | 1,669.58 | 3/14/2025  | 64391319  |           | 2/26/2025    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 358064   |         | 25002908 | 2025 | 6      | INV  | P      | 1,338.75 | 12/20/2024 | 64393929  |           | 12/9/2024    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 371939   |         | 25017316 | 2025 | 9      | INV  | P      | 3,780.00 | 3/7/2025   | 64402043  |           | 12/10/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 394634   |         | 25030403 | 2025 | 12     | INV  | P      | 3,780.00 | 6/12/2025  | 64402053  |           | 12/10/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 358062   |         | 25002908 | 2025 | 6      | INV  | P      | 1,445.34 | 12/20/2024 | 64421340  |           | 12/16/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 371940   |         | 25017316 | 2025 | 9      | INV  | P      | 3,780.00 | 3/7/2025   | 64443753  |           | 12/19/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 394647   |         | 25030403 | 2025 | 12     | INV  | P      | 3,780.00 | 6/12/2025  | 64443756  |           | 12/19/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 388582   |         | 25002908 | 2025 | 11     | INV  | P      | 1,546.54 | 5/16/2025  | 64449240  |           | 4/29/2025    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 391362   |         | 25002908 | 2025 | 12     | INV  | P      | 230.30   | 6/2/2025   | 64449240A |           | 12/23/2024   |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 363819   |         | 25002908 | 2025 | 7      | INV  | P      | 1,488.91 | 1/31/2025  | 64529736  |           | 1/14/2025    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 363818   |         | 25002908 | 2025 | 7      | INV  | P      | 1,475.45 | 1/31/2025  | 64567018  |           | 1/23/2025    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 366262   |         | 25002908 | 2025 | 8      | INV  | P      | 258.85   | 2/7/2025   | 64578943  |           | 1/28/2025    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 366754   |         | 25002908 | 2025 | 8      | INV  | P      | 1,984.86 | 2/14/2025  | 64614978  |           | 2/5/2025     |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 374353   |         | 25002908 | 2025 | 9      | INV  | P      | 1,920.15 | 3/14/2025  | 64630406  |           | 2/11/2025    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 374352   |         | 25002908 | 2025 | 9      | INV  | P      | 1,842.49 | 3/14/2025  | 64655735  |           | 2/18/2025    |
| 2346   | ROBERT HALF | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 374348   |         | 25002908 | 2025 | 9      | INV  | P      | 1,952.52 | 3/14/2025  | 64707571  |           | 3/4/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 393890   |         | 25018267 | 2025 | 12     | INV  | P      | 1,617.00 | 6/5/2025   | 65026984  |           | 6/2/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 388872   |         | 25018267 | 2025 | 11     | INV  | P      | 1,344.00 | 5/16/2025  | 64528126  |           | 1/14/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 372449   |         | 25018267 | 2025 | 9      | INV  | P      | 1,709.55 | 3/7/2025   | 64540024  |           | 1/15/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 372452   |         | 25018267 | 2025 | 9      | INV  | P      | 1,344.00 | 3/7/2025   | 64546627  |           | 1/20/2025    |
| 2346   | RO          |                                               |                              |          |         |          |      |        |      |        |          |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 372446   |         | 25018267 | 2025 | 9      | INV  | P      | 1,592.62 | 3/7/2025   | 64597591 |           | 2/3/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 388855   |         | 25018267 | 2025 | 11     | INV  | P      | 1,680.00 | 5/16/2025  | 64622633 |           | 2/10/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 372442   |         | 25018267 | 2025 | 9      | INV  | P      | 1,680.00 | 3/7/2025   | 64655106 |           | 2/18/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 373053   |         | 25018267 | 2025 | 9      | INV  | P      | 1,680.00 | 3/14/2025  | 64680533 |           | 2/25/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 373050   |         | 25018267 | 2025 | 9      | INV  | P      | 1,680.00 | 3/14/2025  | 64706415 |           | 3/4/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 373647   |         | 25018267 | 2025 | 9      | INV  | P      | 1,680.00 | 3/14/2025  | 64725290 |           | 3/10/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 376370   |         | 25018267 | 2025 | 9      | INV  | P      | 1,680.00 | 3/28/2025  | 64751513 |           | 3/17/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 386863   |         | 25018267 | 2025 | 11     | INV  | P      | 1,680.00 | 5/9/2025   | 64783528 |           | 3/25/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 379493   |         | 25018267 | 2025 | 10     | INV  | P      | 1,680.00 | 4/4/2025   | 64802575 |           | 3/31/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 386950   |         | 25018267 | 2025 | 11     | INV  | P      | 1,680.00 | 5/9/2025   | 64828074 |           | 4/7/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 383105   |         | 25018267 | 2025 | 10     | INV  | P      | 1,008.00 | 4/25/2025  | 64860039 |           | 4/15/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 384544   |         | 25018267 | 2025 | 11     | INV  | P      | 1,680.00 | 5/5/2025   | 64884504 |           | 4/22/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 399682   |         | 25018267 | 2025 | 12     | INV  | P      | 1,680.00 | 7/7/2025   | 64903734 |           | 4/28/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 386914   |         | 25018267 | 2025 | 11     | INV  | P      | 1,680.00 | 5/9/2025   | 64935050 |           | 5/6/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 390723   |         | 25018267 | 2025 | 11     | INV  | P      | 1,680.00 | 5/23/2025  | 64954021 |           | 5/12/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 390724   |         | 25018267 | 2025 | 11     | INV  | P      | 1,680.00 | 5/23/2025  | 64978708 |           | 5/19/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 394635   |         | 25018267 | 2025 | 12     | INV  | P      | 1,680.00 | 6/12/2025  | 65002695 |           | 5/26/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 396043   |         | 25018267 | 2025 | 12     | INV  | P      | 1,645.56 | 6/20/2025  | 65056752 |           | 6/10/2025    |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 347013   |         | 25007320 | 2025 | 4      | INV  | P      | 1,760.00 | 11/1/2024  | 64199958 |           | 10/17/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 347015   |         | 25007320 | 2025 | 4      | INV  | P      | 45.00    | 11/1/2024  | 64204914 |           | 10/21/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 347011   |         | 25007320 | 2025 | 4      | INV  | P      | 1,760.00 | 11/1/2024  | 64204924 |           | 10/21/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 348570   |         | 25007320 | 2025 | 5      | INV  | P      | 1,496.00 | 11/8/2024  | 64249874 |           | 10/30/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 350461   |         | 25007320 | 2025 | 5      | INV  | P      | 1,760.00 | 11/15/2024 | 64282469 |           | 11/7/2024    |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 351247   |         | 25007320 | 2025 | 5      | INV  | P      | 1,760.00 | 11/15/2024 | 64295523 |           | 11/12/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 352506   |         | 25007320 | 2025 | 5      | INV  | P      | 1,738.00 | 12/2/2024  | 64321665 |           | 11/19/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 354729   |         | 25007320 | 2025 | 6      | INV  | P      | 1,760.00 | 12/6/2024  | 64348910 |           | 11/26/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 359429   |         | 25007320 | 2025 | 7      | INV  | P      | 1,760.00 | 1/9/2025   | 64400542 |           | 12/10/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 359430   |         | 25007320 | 2025 | 7      | INV  | P      | 680.82   | 1/9/2025   | 64400543 |           | 12/10/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 359431   |         | 25007320 | 2025 | 7      | INV  | P      | 1,680.00 | 1/9/2025   | 64437997 |           | 12/18/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 360333   |         | 25007320 | 2025 | 7      | INV  | P      | 2,088.00 | 1/9/2025   | 64449237 |           | 12/23/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 360336   |         | 25007320 | 2025 | 7      | INV  | P      | 1,680.00 | 1/9/2025   | 64456131 |           | 12/24/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 360334   |         | 25007320 | 2025 | 7      | INV  | P      | 472.50   | 1/9/2025   | 64474373 |           | 12/30/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 360335   |         | 25007320 | 2025 | 7      | INV  | P      | 574.20   | 1/9/2025   | 64474881 |           | 12/30/2024   |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 361219   |         | 25007320 | 2025 | 7      | INV  | P      | 835.20   | 1/17/2025  | 64506461 |           | 1/7/2025     |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 361230   |         | 25007320 | 2025 | 7      | INV  | P      | 584.64   | 1/17/2025  | 64513441 |           | 1/8/2025     |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 364491   |         | 25007320 | 2025 | 7      | INV  | P      | 639.45   | 1/31/2025  | 64572359 |           | 1/27/2025    |
| 2346   | ROBERT HALF | 100.2600.519900.40211.7620.1462.8010.010.0000 | OTHER SALARIES & COMPENSATION | 364492   |         | 25007320 | 2025 | 7      | INV  | P      | 903.00   | 1/31/2025  | 64577788 |           | 1/28/2025    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 326252   |         | 25001407 | 2025 | 2      | INV  | P      | 2,268.00 | 8/9/2024   | 63806734 |           | 7/9/2024     |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 326244   |         | 25001401 | 2025 | 2      | INV  | P      | 2,905.88 | 8/9/2024   | 63806890 |           | 7/9/2024     |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 326245   |         | 25001401 | 2025 | 2      | INV  | P      | 3,638.25 | 8/9/2024   | 63831717 |           | 7/15/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 326269   |         | 25001407 | 2025 | 2      | INV  | P      | 2,835.00 | 8/9/2024   | 63833562 |           | 7/16/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 326270   |         | 25001407 | 2025 | 2      | INV  | P      | 3,780.00 | 8/9/2024   | 63857288 |           | 7/22/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 326247   |         | 25001401 | 2025 | 2      | INV  | P      | 3,591.00 | 8/9/2024   | 63868324 |           | 7/24/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 326272   |         | 25001407 | 2025 | 2      | INV  | P      | 3,780.00 | 8/9/2024   | 63884838 |           | 7/29/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 326248   |         | 25001401 | 2025 | 2      | INV  | P      | 3,661.88 | 8/9/2024   | 63898604 |           | 7/31/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 326277   |         | 25001407 | 2025 | 2      | INV  | P      | 3,780.00 | 8/9/2024   | 63912907 |           | 8/5/2024     |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 326250   |         | 25001401 | 2025 | 2      | INV  | P      | 3,780.00 | 8/9/2024   | 63912918 |           | 8/5/2024     |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 328597   |         | 25001401 | 2025 | 2      | INV  | P      | 3,024.00 | 8/23/2024  | 63942325 |           | 8/13/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 328598   |         | 25001407 | 2025 | 2      | INV  | P      | 3,118.50 | 8/23/2024  | 63953210 |           | 8/14/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 329147   |         | 25001401 | 2025 | 2      | INV  | P      | 3,780.00 | 8/23/2024  | 63967499 |           | 8/19/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 323262   |         | 25001407 | 2025 | 2      | INV  | P      | 2,268.00 | 8/30/2024  | 63979554 |           | 8/21/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 332564   |         | 25001407 | 2025 | 2      | INV  | P      | 3,024.00 | 8/30/2024  | 63995824 |           | 8/27/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 332561   |         | 25001401 | 2025 | 2      | INV  | P      | 2,905.88 | 8/30/2024  | 63995826 |           | 8/27/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 333884   |         | 25001401 | 2025 | 3      | INV  | P      | 2,268.00 | 9/13/2024  | 64025413 |           | 9/4/2024     |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 333885   |         | 25001407 | 2025 | 3      | INV  | P      | 3,780.00 | 9/13/2024  | 64025981 |           | 9/4/2024     |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 356333   |         | 25005362 | 2025 | 6      | INV  | P      | 3,780.00 | 12/13/2024 | 64061930 |           | 9/11/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 338251   |         | 25001407 | 2025 | 3      | INV  | P      | 1,512.00 | 9/20/2024  | 64077261 |           | 9/17/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 340256   |         | 25001401 | 2025 | 3      | INV  | P      | 3,780.00 | 10/4/2024  | 64102496 |           | 9/23/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 340847   |         | 25001407 | 2025 | 4      | INV  | P      | 3,024.00 | 10/4/2024  | 64104157 |           | 9/24/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 340681   |         | 25001407 | 2025 | 3      | INV  | P      | 3,780.00 | 10/4/2024  | 64129353 |           | 9/30/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 340679   |         | 25001401 | 2025 | 3      | INV  | P      | 3,781.42 | 10/4/2024  | 64129354 |           | 9/30/2024    |
| 2346   | ROBERT HALF | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES  | 346963   |         | 25005353 | 2025 | 4      | INV  | P      | 3,024.00 | 11/1/2024  | 64158217 |           | 10/8/2024    |
|        |             |                                               |                               |          |         |          |      |        |      |        |          |            |          |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 346958   |         | 25005362 | 2025 | 4      | INV  | P      | 3,024.00  | 11/1/2024  | 64185107             |           | 10/15/2024   |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 346959   |         | 25005362 | 2025 | 4      | INV  | P      | 3,780.00  | 11/1/2024  | 64212380             |           | 10/22/2024   |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 348603   |         | 25005362 | 2025 | 5      | INV  | P      | 3,780.00  | 11/8/2024  | 64240228             |           | 10/29/2024   |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 348608   |         | 25005353 | 2025 | 5      | INV  | P      | 2,268.00  | 11/8/2024  | 64240256             |           | 10/29/2024   |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 348602   |         | 25005362 | 2025 | 5      | INV  | P      | 3,780.00  | 11/8/2024  | 64265210             |           | 11/4/2024    |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 348609   |         | 25005353 | 2025 | 5      | INV  | P      | 3,780.00  | 11/8/2024  | 64265211             |           | 11/4/2024    |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 352011   |         | 25005362 | 2025 | 5      | INV  | P      | 3,780.00  | 11/20/2024 | 64297310             |           | 11/12/2024   |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 352014   |         | 25005353 | 2025 | 5      | INV  | P      | 3,780.00  | 11/20/2024 | 64297320             |           | 11/12/2024   |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 352007   |         | 25005362 | 2025 | 5      | INV  | P      | 3,780.00  | 11/20/2024 | 64320425             |           | 11/18/2024   |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 352013   |         | 25005353 | 2025 | 5      | INV  | P      | 3,599.51  | 11/20/2024 | 64320426             |           | 11/18/2024   |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 353457   |         | 25005362 | 2025 | 5      | INV  | P      | 3,780.00  | 12/2/2024  | 64347180             |           | 11/25/2024   |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 355714   |         | 25005353 | 2025 | 6      | INV  | P      | 3,780.00  | 12/6/2024  | 64354146             |           | 11/26/2024   |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 355633   |         | 25005353 | 2025 | 6      | INV  | P      | 2,268.00  | 12/6/2024  | 64374512             |           | 12/3/2024    |
| 2346   | ROBERT HALF          | 448.2230.530000.30521.8990.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES | 356332   |         | 25005362 | 2025 | 6      | INV  | P      | 756.00    | 12/13/2024 | 64385596             |           | 12/4/2024    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 376391   |         | 25018161 | 2025 | 9      | INV  | P      | 1,987.50  | 3/28/2025  | 64733644             |           | 3/11/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 376390   |         | 25018161 | 2025 | 9      | INV  | P      | 1,555.02  | 3/28/2025  | 64758728             |           | 3/18/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 377842   |         | 25018161 | 2025 | 9      | INV  | P      | 1,974.25  | 3/28/2025  | 64784549             |           | 3/25/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 379264   |         | 25018161 | 2025 | 10     | INV  | P      | 1,886.27  | 4/4/2025   | 64810582             |           | 4/1/2025     |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 381166   |         | 25018161 | 2025 | 10     | INV  | P      | 1,899.52  | 4/18/2025  | 64828964             |           | 4/7/2025     |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 381603   |         | 25018161 | 2025 | 10     | INV  | P      | 675.75    | 4/18/2025  | 64861797             |           | 4/15/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 387518   |         | 25018161 | 2025 | 11     | INV  | P      | 1,528.52  | 5/16/2025  | 64885562             |           | 4/22/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 387516   |         | 25018161 | 2025 | 11     | INV  | P      | 1,546.54  | 5/16/2025  | 64910536             |           | 4/29/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 393933   |         | 25018161 | 2025 | 12     | INV  | P      | 1,996.51  | 6/12/2025  | 64936213             |           | 5/6/2025     |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 393934   |         | 25018161 | 2025 | 12     | INV  | P      | 1,709.25  | 6/12/2025  | 64971275             |           | 5/14/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 390836   |         | 25018161 | 2025 | 11     | INV  | P      | 1,643.00  | 6/2/2025   | 64979130             |           | 5/19/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 391955   |         | 25018161 | 2025 | 11     | INV  | P      | 1,488.77  | 6/2/2025   | 65003144             |           | 5/26/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 393781   |         | 25018161 | 2025 | 12     | INV  | P      | 1,665.26  | 6/5/2025   | 65033739             |           | 6/3/2025     |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 394688   |         | 25018161 | 2025 | 12     | INV  | P      | 1,979.02  | 6/12/2025  | 65057832             |           | 6/10/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 397376   |         | 25018161 | 2025 | 12     | INV  | P      | 2,133.52  | 6/26/2025  | 65083946             |           | 6/17/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.040.0000 | PURCHASED PROF/TECH SERVICES | 398121   |         | 25018161 | 2025 | 12     | INV  | P      | 1,647.77  | 6/30/2025  | 65116547             |           | 6/25/2025    |
| 14358  | ROBERT J MILLER & AS | 100.1000.581000.00011.7170.9990.8010.026.0000 | DUES AND FEES                | 384543   |         | 25022568 | 2025 | 11     | INV  | P      | 395.00    | 5/5/2025   | 6874                 |           | 12/15/2024   |
| 16332  | ROBERT JACKSON CONSU | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                     | 359581   |         | 25012926 | 2025 | 7      | INV  | P      | 675.00    | 1/9/2025   | REDANE-0001          |           | 12/3/2024    |
| 16332  | ROBERT JACKSON CONSU | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                     | 368038   |         | 25016588 | 2025 | 8      | INV  | P      | 400.00    | 2/21/2025  | MCNAIR-0001-012425   |           | 1/24/2025    |
| 16332  | ROBERT JACKSON CONSU | 100.1000.530000.00011.5740.1041.0103.125.0000 | PURCHASED PROF/TECH SERVICES | 366002   |         | 25015691 | 2025 | 8      | INV  | P      | 4,000.00  | 2/7/2025   | MARTIN-0002          |           | 2/3/2025     |
| 16332  | ROBERT JACKSON CONSU | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES                     | 359583   |         | 25013266 | 2025 | 7      | INV  | P      | 1,500.00  | 1/9/2025   | MARTIN-0001          |           | 12/17/2024   |
| 16332  | ROBERT JACKSON CONSU | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                     | 367110   |         | 25014917 | 2025 | 8      | INV  | P      | 4,399.00  | 2/14/2025  | CLARKS-0001          |           | 12/9/2024    |
| 16332  | ROBERT JACKSON CONSU | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                     | 363495   |         | 25014918 | 2025 | 7      | INV  | P      | 1,500.00  | 1/31/2025  | COLUMB-0001          |           | 1/8/2025     |
| 16332  | ROBERT JACKSON CONSU | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                     | 360811   |         | 25013265 | 2025 | 7      | INV  | P      | 1,500.00  | 1/17/2025  | REDANM-0001          |           | 12/3/2024    |
| 16332  | ROBERT JACKSON CONSU | 100.1000.530000.00011.7150.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 357595   |         | 25012252 | 2025 | 6      | INV  | P      | 6,000.00  | 12/16/2024 | DEKALB-0002          |           | 9/11/2024    |
| 16332  | ROBERT JACKSON CONSU | 100.1000.530000.00011.7150.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 363952   |         | 25014414 | 2025 | 7      | INV  | P      | 24,999.50 | 1/27/2025  | DEKALB-0005          |           | 12/6/2024    |
| 16332  | ROBERT JACKSON CONSU | 100.1000.530000.00011.7150.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 363953   |         | 25014405 | 2025 | 7      | INV  | P      | 24,999.50 | 1/27/2025  | DEKALB-0007          |           | 12/17/2024   |
| 16332  | ROBERT JACKSON CONSU | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 344331   |         | 25006328 | 2025 | 4      | INV  | P      | 5,468.47  | 10/18/2024 | DEKALB-0001          |           | 7/30/2024    |
| 16332  | ROBERT JACKSON CONSU | 402.2213.564200.40024.1400.1750.1104.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 372351   |         | 25018107 | 2025 | 9      | INV  | P      | 2,127.90  | 3/7/2025   | JOHNLE-0001          |           | 12/9/2024    |
| 16332  | ROBERT JACKSON CONSU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363854   |         | 25015114 | 2025 | 7      | INV  | P      | 375.00    | 1/27/2025  | 0001                 |           | 12/4/2024    |
| 16332  | ROBERT JACKSON CONSU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361496   |         | 25014094 | 2025 | 7      | INV  | P      | 400.00    | 1/14/2025  | eliab-0001           |           | 1/14/2025    |
| 16332  | ROBERT JACKSON CONSU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355892   |         | 25011692 | 2025 | 6      | INV  | P      | 600.00    | 12/6/2024  | OAKVIE-0001          |           | 12/2/2024    |
| 16332  | ROBERT JACKSON CONSU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367981   |         | 25016797 | 2025 | 8      | INV  | P      | 305.56    | 2/14/2025  | WOODWA-0001          |           | 2/11/2025    |
| 16332  | ROBERT JACKSON CONSU | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 355875   |         | 25011686 | 2025 | 6      | INV  | P      | 450.00    | 12/6/2024  | MCNAIR-0001          |           | 12/4/2024    |
| 16332  | ROBERT JACKSON CONSU | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                     | 359582   |         | 25013264 | 2025 | 7      | INV  | P      | 1,450.00  | 1/9/2025   | PANOLA-0001          |           | 12/3/2024    |
| 16332  | ROBERT JACKSON CONSU | 589.1000.561000.60121.4000.9990.4067.090.0000 | SUPPLIES                     | 367979   |         | 25016858 | 2025 | 8      | INV  | P      | 1,485.41  | 2/21/2025  | SNAPFI-0001          |           | 1/17/2025    |
| 18247  | ROBERT LEWIS-VICE    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 394444   |         | 25030505 | 2025 | 12     | INV  | P      | 90.00     | 6/9/2025   | REIMB0609            |           | 6/9/2025     |
| 13713  | ROBERT POFF          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 386375   |         | 25025895 | 2025 | 11     | INV  | P      | 302.50    | 5/6/2025   | REC961430            |           | 5/6/2025     |
| 13713  | ROBERT POFF          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386371   |         | 25025894 | 2025 | 11     | INV  | P      | 297.00    | 5/6/2025   | Chick0425            |           | 4/25/2025    |
| 13713  | ROBERT POFF          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356278   |         | 25011904 | 2025 | 6      | INV  | P      | 1,015.09  | 12/10/2024 | R235396650           |           | 12/10/2024   |
| 16141  | ROBERT STEVENSON     | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 350343   |         | 0        | 2025 | 5      | INV  | P      | 187.75    | 11/8/2024  | 350343               |           | 11/8/2024    |
| 88888  | Robert Woodruff      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 329176   |         | 0        | 2025 | 1      | INV  | P      | 531.00    | 7/1/2024   | 1083                 |           | 8/21/2024    |
| 88888  | Roberta Barber       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376462   |         | 0        | 2025 | 9      | INV  | P      | 132.65    | 3/25/2025  | 376462               |           | 3/21/2025    |
| 5567   | ROBERTA GIBSON       | 402.2213.558000.03124.5290.1770.4054.030.2024 | TRAVEL - EMPLOYEES           | 331726   |         | 0        | 2025 | 2      | INV  | P      | 1,355.91  | 8/30/2024  | 331726               |           | 8/27/2024    |
| 88888  | Roberta Hawthorne    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 332672   |         | 0        | 2025 | 2      | INV  | P      | 158.57    | 8/29/2024  | RH0726               |           | 7/26/2024    |
| 88888  | Roberta Rolle        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320748   |         | 0        | 2025 | 1      | INV  | P      | 100.00    | 7/2/2024   | 489316 & 489317      |           | 7/2/2024     |
| 88888  | ROBERTS GABEL        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327353   |         | 0        | 2025 | 2      | INV  | P      | 175.00    | 2/26/2024  | 23444IMP             |           | 8/13/2024    |
| 9999   | ROBIN BIRO           | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 345582   |         | 0        | 2025 | 4      | INV  | P      | 85.00     | 10/28/2024 | UNCLAIMEDPROP2051417 |           | 9/18/2024    |
| 15897  | ROBIN CALHOUN        | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES           |          |         |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC              | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|---------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 8726   | ROBIN ELDER          | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES  | 387002   |         | 25026532 | 2025 | 11     | INV  | P      | 230.43   | 5/8/2025   | RE05625              |           | 5/8/2025     |
| 8726   | ROBIN ELDER          | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES  | 324542   |         | 25000321 | 2025 | 1      | INV  | P      | 142.93   | 7/29/2024  | RE072624             |           | 7/26/2024    |
| 8726   | ROBIN ELDER          | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES  | 386978   |         | 25026525 | 2025 | 11     | INV  | P      | 31.77    | 5/8/2025   | RE50725              |           | 5/8/2025     |
| 8726   | ROBIN ELDER          | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES  | 386991   |         | 25026284 | 2025 | 11     | INV  | P      | 46.88    | 5/8/2025   | RE5625               |           | 5/8/2025     |
| 8726   | ROBIN ELDER          | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES  | 386957   |         | 25026526 | 2025 | 11     | INV  | P      | 32.02    | 5/8/2025   | RE5725               |           | 5/8/2025     |
| 8726   | ROBIN ELDER          | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES  | 387483   |         | 25026664 | 2025 | 11     | INV  | P      | 99.60    | 5/9/2025   | RE5825               |           | 5/9/2025     |
| 8726   | ROBIN ELDER          | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES  | 387487   |         | 25026913 | 2025 | 11     | INV  | P      | 48.44    | 5/9/2025   | RE5925               |           | 5/9/2025     |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 353430   |         | 25010106 | 2025 | 6      | INV  | P      | 52.47    | 12/2/2024  | 2RE111824            |           | 11/25/2024   |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 359240   |         | 25013025 | 2025 | 6      | INV  | P      | 296.63   | 12/20/2024 | 2RE122024            |           | 12/20/2024   |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 378494   |         | 25021007 | 2025 | 9      | INV  | P      | 67.97    | 3/28/2025  | 2RE32825             |           | 3/28/2025    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 372845   |         | 25018583 | 2025 | 9      | INV  | P      | 244.91   | 3/7/2025   | 2re3725              |           | 3/7/2025     |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 382784   |         | 25024183 | 2025 | 10     | INV  | P      | 172.23   | 4/23/2025  | 2RE42325             |           | 4/23/2025    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 380454   |         | 25022097 | 2025 | 10     | INV  | P      | 168.74   | 4/8/2025   | 380454               |           | 4/8/2025     |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 371271   |         | 25017915 | 2025 | 8      | INV  | P      | 618.13   | 2/27/2025  | 3re227               |           | 2/27/2025    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 371272   |         | 25017945 | 2025 | 8      | INV  | P      | 154.56   | 2/27/2025  | 4re227               |           | 2/27/2025    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 320921   |         | 25000031 | 2025 | 1      | INV  | P      | 106.87   | 7/2/2024   | JUL224               |           | 7/2/2024     |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 382782   |         | 25024173 | 2025 | 10     | INV  | P      | 613.19   | 4/23/2025  | RE042325             |           | 4/23/2025    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 341183   |         | 25005991 | 2025 | 4      | INV  | P      | 782.53   | 10/3/2024  | RE100224             |           | 10/3/2024    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 346762   |         | 25007897 | 2025 | 4      | INV  | P      | 236.52   | 10/25/2024 | re102524             |           | 10/25/2024   |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 347668   |         | 25008314 | 2025 | 4      | INV  | P      | 120.00   | 10/30/2024 | RE103024             |           | 10/30/2024   |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 348524   |         | 25008678 | 2025 | 5      | INV  | P      | 280.97   | 11/4/2024  | RE110424             |           | 11/4/2024    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 350265   |         | 25009300 | 2025 | 5      | INV  | P      | 144.48   | 11/7/2024  | re110724             |           | 11/7/2024    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 351152   |         | 25009633 | 2025 | 5      | INV  | P      | 183.00   | 11/13/2024 | RE111324             |           | 11/13/2024   |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 351747   |         | 25009958 | 2025 | 5      | INV  | P      | 58.77    | 11/18/2024 | re111824             |           | 11/18/2024   |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 361979   |         | 25014097 | 2025 | 7      | INV  | P      | 110.88   | 1/16/2025  | re11625              |           | 1/16/2025    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 356979   |         | 25012063 | 2025 | 6      | INV  | P      | 402.95   | 12/11/2024 | re121124             |           | 12/11/2024   |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 366874   |         | 25016381 | 2025 | 8      | INV  | P      | 187.84   | 2/10/2025  | RE21025              |           | 2/10/2025    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 378493   |         | 25020857 | 2025 | 9      | INV  | P      | 63.91    | 3/28/2025  | RE32825              |           | 3/28/2025    |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 372832   |         | 25018502 | 2025 | 9      | INV  | P      | 472.70   | 3/7/2025   | RE3725               |           | 3/7/2025     |
| 8726   | ROBIN ELDER          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 383781   |         | 25024743 | 2025 | 10     | INV  | P      | 251.54   | 4/30/2025  | RE42825              |           | 4/28/2025    |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES        | 357942   |         | 25012547 | 2025 | 6      | INV  | P      | 890.60   | 12/19/2024 | 2RE121724            |           | 12/17/2024   |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES        | 390994   |         | 25028775 | 2025 | 11     | INV  | P      | 367.75   | 5/23/2025  | RE52125              |           | 5/23/2025    |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES        | 393604   |         | 25029861 | 2025 | 12     | INV  | P      | 352.81   | 6/3/2025   | RE52925              |           | 6/3/2025     |
| 17485  | ROBIN GAUCHER        | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES        | 366599   |         | 25016198 | 2025 | 8      | INV  | P      | 153.38   | 2/7/2025   | staffappre2025       |           | 2/7/2025     |
| 9999   | Robin Gaucher        | 622.0000.249900.00000.00000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 334304   |         | 0        | 2025 | 3      | INV  | P      | 58.50    | 9/12/2024  | SRR-8248865/82564015 |           | 9/9/2024     |
| 1704   | ROBIN HOWARD         | 100.1000.558000.00011.7340.2021.8010.094.0000  | TRAVEL - EMPLOYEES        | 326697   |         | 0        | 2025 | 2      | INV  | P      | 91.12    | 8/9/2024   | 326697               |           | 6/30/2024    |
| 1704   | ROBIN HOWARD         | 100.1000.558000.00011.7340.2021.8010.094.0000  | TRAVEL - EMPLOYEES        | 341071   |         | 0        | 2025 | 4      | INV  | P      | 115.58   | 10/4/2024  | 341071               |           | 10/3/2024    |
| 1704   | ROBIN HOWARD         | 100.1000.558000.00011.7340.2021.8010.094.0000  | TRAVEL - EMPLOYEES        | 346122   |         | 0        | 2025 | 4      | INV  | P      | 94.47    | 10/28/2024 | 346122               |           | 10/23/2024   |
| 1704   | ROBIN HOWARD         | 100.1000.558000.00011.7340.2021.8010.094.0000  | TRAVEL - EMPLOYEES        | 352572   |         | 0        | 2025 | 5      | INV  | P      | 112.23   | 11/20/2024 | 352572               |           | 11/20/2024   |
| 88888  | ROBIN LOGENBACH      | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES        | 325982   |         | 0        | 2025 | 2      | INV  | P      | 175.00   | 8/2/2024   | 080224               |           | 8/2/2024     |
| 16269  | ROBIN THOMAS         | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES        | 332391   |         | 0        | 2025 | 2      | INV  | P      | 112.87   | 8/28/2024  | 464-1-7254           |           | 8/19/2024    |
| 15044  | ROBIN WATSON         | 402.2213.558000.40024.5780.1750.0497.030.2024  | TRAVEL - EMPLOYEES        | 334881   |         | 0        | 2025 | 3      | INV  | P      | 540.04   | 9/13/2024  | 334881               |           | 9/10/2024    |
| 10344  | ROBONATION, INC      | 100.1000.561000.00011.5650.1081.0189.124.0000  | SUPPLIES                  | 369711   |         | 25014877 | 2025 | 8      | INV  | P      | 2,028.00 | 2/28/2025  | 7942-RN              |           | 1/27/2025    |
| 12156  | ROBOT BUNNY          | 100.2210.561000.03811.5350.9990.5055.035.0000  | SUPPLIES                  | 390954   |         | 25022553 | 2025 | 12     | INV  | P      | 2,452.00 | 6/2/2025   | ORD-3584             |           | 3/17/2025    |
| 12156  | ROBOT BUNNY          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 367537   |         | 25016023 | 2025 | 8      | INV  | P      | 604.80   | 2/12/2025  | EST-3250             |           | 2/12/2025    |
| 12156  | ROBOT BUNNY          | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 344554   |         | 25004721 | 2025 | 4      | INV  | P      | 1,100.00 | 10/16/2024 | ORD-2514             |           | 10/16/2024   |
| 12156  | ROBOT BUNNY          | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES        | 357046   |         | 25012111 | 2025 | 6      | INV  | P      | 1,354.40 | 12/12/2024 | 3102                 |           | 12/12/2024   |
| 12156  | ROBOT BUNNY          | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES        | 359108   |         | 25012982 | 2025 | 6      | INV  | P      | 69.80    | 12/20/2024 | 3168                 |           | 12/20/2024   |
| 12156  | ROBOT BUNNY          | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES        | 385355   |         | 0        | 2025 | 11     | INV  | P      | 1,149.15 | 5/1/2025   | SGA25                |           | 4/1/2025     |
| 3301   | ROBOTICS EDUCATION & | 100.1000.561000.00011.7450.9990.8010.035.0000  | SUPPLIES                  | 336773   |         | 25003402 | 2025 | 3      | INV  | P      | 1,617.49 | 9/20/2024  | 62251969             |           | 9/11/2024    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 342115   |         | 25002607 | 2025 | 4      | INV  | P      | 200.00   | 10/11/2024 | 62240711             |           | 10/4/2024    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 347687   |         | 25006145 | 2025 | 4      | INV  | P      | 400.00   | 11/1/2024  | 62247529             |           | 10/17/2024   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 335592   |         | 25002607 | 2025 | 3      | INV  | P      | 817.92   | 9/13/2024  | 62251939             |           | 9/11/2024    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 335593   |         | 25002608 | 2025 | 3      | INV  | P      | 4,800.00 | 9/13/2024  | 62251964             |           | 9/11/2024    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 367216   |         | 25002607 | 2025 | 8      | INV  | P      | 400.00   | 2/14/2025  | 62252879             |           | 10/28/2024   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 341012   |         | 25002607 | 2025 | 4      | INV  | P      | 700.00   | 10/4/2024  | 62255008             |           | 9/30/2024    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 347683   |         | 25006145 | 2025 | 4      | INV  | P      | 425.00   | 11/1/2024  | 62269717             |           | 10/21/2024   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 347685   |         | 25006145 | 2025 | 4      | INV  | P      | 400.00   | 11/1/2024  | 62273284             |           | 10/21/2024   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 347682   |         | 25006145 | 2025 | 4      | INV  | P      | 510.00   | 11/1/2024  | 62273286             |           | 10/21/2024   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 347686   |         | 25006145 | 2025 | 4      | INV  | P      | 31.48    | 11/1/2024  | 62273982             |           | 10/18/2024   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 365584   |         | 25006145 | 2025 | 8      | INV  | P      | 465.00   | 2/7/2025   | 62302980             |           | 12/8/2024    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7450.3011.8010.035.0000  | DUES AND FEES             | 365585   |         | 25006145 | 2025 | 8      | INV  | P      | 155.00   | 2/7/2025   | 62324802             |           | 1/27/2025    |
| 3301   | ROBOTICS EDUCATION & | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                  | 339535   |         | 25002989 | 2025 | 3      | INV  | P      | 31.37    | 9/25/2024  | 339535               |           | 9/25/2024    |
| 3301   | ROBOTICS EDUCATION & | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES        | 335414   |         | 25003477 | 2025 | 3      | INV  | P      | 31.54    | 9/11/2024  | 62249403             |           | 9/6/2024     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 3301   | ROBOTICS EDUCATION & | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346389   |         | 25007628 | 2025 | 4      | INV  | P      | 312.25    | 10/24/2024 | 62267427          |           | 10/9/2024    |
| 3301   | ROBOTICS EDUCATION & | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347756   |         | 25008325 | 2025 | 4      | INV  | P      | 31.48     | 10/30/2024 | 62277439          |           | 10/25/2024   |
| 3301   | ROBOTICS EDUCATION & | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377001   |         | 25020224 | 2025 | 9      | INV  | P      | 200.00    | 3/24/2025  | 62336563          |           | 3/5/2025     |
| 6290   | ROBOTLAB INC.        | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT           | 398102   |         | 25027056 | 2025 | 12     | INV  | P      | 4,995.00  | 6/30/2025  | 2025-05#13249     |           | 6/23/2025    |
| 6290   | ROBOTLAB INC.        | 448.1000.553200.30521.7210.4190.8010.035.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 340267   |         | 25003833 | 2025 | 3      | INV  | P      | 3,600.00  | 10/4/2024  | 00026568          |           | 9/20/2024    |
| 6290   | ROBOTLAB INC.        | 448.1000.561000.30521.7210.4190.8010.035.2022 | SUPPLIES                       | 340267   |         | 25003833 | 2025 | 3      | INV  | P      | 100.00    | 10/4/2024  | 00026568          |           | 9/20/2024    |
| 6290   | ROBOTLAB INC.        | 448.1000.561100.30521.7210.4190.8010.035.2022 | SUPPLIES - TECHNOLOGY RELATED  | 340267   |         | 25003833 | 2025 | 3      | INV  | P      | 1,079.40  | 10/4/2024  | 00026568          |           | 9/20/2024    |
| 6290   | ROBOTLAB INC.        | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 338770   |         | 25003357 | 2025 | 3      | INV  | P      | 2,400.00  | 9/25/2024  | 00026514          |           | 9/18/2024    |
| 6290   | ROBOTLAB INC.        | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 340267   |         | 25003833 | 2025 | 3      | INV  | P      | 29,100.00 | 10/4/2024  | 00026568          |           | 9/20/2024    |
| 6290   | ROBOTLAB INC.        | 448.1000.561500.30521.7210.4190.8010.035.2022 | EXPENDABLE EQUIPMENT           | 338772   |         | 25003349 | 2025 | 3      | INV  | P      | 2,600.00  | 9/25/2024  | 00026769          |           | 9/18/2024    |
| 6290   | ROBOTLAB INC.        | 448.1000.561600.30521.7210.4190.8010.035.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 340267   |         | 25003833 | 2025 | 3      | INV  | P      | 35,088.94 | 10/4/2024  | 00026568          |           | 9/20/2024    |
| 6290   | ROBOTLAB INC.        | 448.1000.573000.30521.7210.4190.8010.035.2022 | PURCHASE EQUIP-NOT BUSES/COMP  | 340267   |         | 25003833 | 2025 | 3      | INV  | P      | 50,000.00 | 10/4/2024  | 00026568          |           | 9/20/2024    |
| 6290   | ROBOTLAB INC.        | 448.1000.573400.30521.7210.4190.8010.035.2022 | PURCHASE/LEASE EQUIPMENT-TECH  | 338770   |         | 25003357 | 2025 | 3      | INV  | P      | 31,200.00 | 9/25/2024  | 00026514          |           | 9/18/2024    |
| 6290   | ROBOTLAB INC.        | 448.1000.573400.30521.7210.4190.8010.035.2022 | PURCHASE/LEASE EQUIPMENT-TECH  | 338772   |         | 25003349 | 2025 | 3      | INV  | P      | 61,720.00 | 9/25/2024  | 00026769          |           | 9/18/2024    |
| 88888  | Robrick Mincey       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389885   |         | 0        | 2025 | 11     | INV  | P      | 75.00     | 5/19/2025  | Student           |           | 5/19/2025    |
| 18059  | ROBYN TERRY          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392827   |         | 25029370 | 2025 | 11     | INV  | P      | 928.83    | 5/30/2025  | 2560              |           | 5/30/2025    |
| 88888  | Robyn White, Parent  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381222   |         | 0        | 2025 | 9      | INV  | P      | 100.00    | 4/14/2025  | 396011 B          |           | 3/11/2025    |
| 88888  | Rochelle Patillo     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 364631   |         | 0        | 2025 | 7      | INV  | P      | 211.94    | 1/29/2025  | 012425            |           | 1/29/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 352047   |         | 25007902 | 2025 | 5      | INV  | P      | 104.50    | 11/20/2024 | INV088639         |           | 11/13/2024   |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                       | 336599   |         | 25002380 | 2025 | 3      | INV  | P      | 775.00    | 9/20/2024  | INV086281         |           | 9/5/2024     |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                       | 327118   |         | 25000480 | 2025 | 2      | INV  | P      | 725.00    | 8/16/2024  | INV081664         |           | 7/31/2024    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                       | 345429   |         | 25005779 | 2025 | 4      | INV  | P      | 1,450.00  | 10/23/2024 | INV087815         |           | 10/14/2024   |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.0220.1021.5016.122.0000 | SUPPLIES                       | 344327   |         | 25005037 | 2025 | 4      | INV  | P      | 188.50    | 10/18/2024 | INV087545         |           | 10/3/2024    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                       | 328823   |         | 25000511 | 2025 | 2      | INV  | P      | 870.00    | 8/23/2024  | INV082185         |           | 8/2/2024     |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                       | 344315   |         | 25004412 | 2025 | 4      | INV  | P      | 435.00    | 10/18/2024 | INV087544         |           | 10/3/2024    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                       | 343630   |         | 0        | 2025 | 2      | INV  | P      | 939.60    |            | 343630            |           | 8/27/2024    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                       | 343631   |         | 0        | 2025 | 2      | INV  | P      | 870.00    |            | 343631            |           | 8/27/2024    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                       | 343632   |         | 0        | 2025 | 2      | INV  | P      | (69.60)   |            | 343632            |           | 8/27/2024    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                       | 358514   |         | 25011365 | 2025 | 6      | INV  | P      | 145.00    | 12/20/2024 | INV089368         |           | 12/11/2024   |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                       | 327114   |         | 25000797 | 2025 | 2      | INV  | P      | 942.50    | 8/16/2024  | INV082743         |           | 8/7/2024     |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                       | 346584   |         | 25006432 | 2025 | 4      | INV  | P      | 1,395.00  | 10/28/2024 | INV088040         |           | 10/22/2024   |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                       | 325638   |         | 25000216 | 2025 | 1      | INV  | P      | 1,395.00  | 8/5/2024   | INV080629         |           | 7/25/2024    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                       | 356166   |         | 25010960 | 2025 | 6      | INV  | P      | 310.00    | 12/13/2024 | INV089235         |           | 12/6/2024    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                       | 331647   |         | 25001739 | 2025 | 2      | INV  | P      | 652.50    | 8/30/2024  | INV084816         |           | 8/21/2024    |
| 9999   | ROCHESTER 100 INC    | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                       | 334713   |         | 0        | 2025 | 3      | INV  | P      | 652.50    |            | 334713            |           | 7/27/2024    |
| 535    | ROCHESTER 100 INC    | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                       | 399434   |         | 25030792 | 2025 | 12     | INV  | P      | 240.00    | 6/30/2025  | INV099028         |           | 6/24/2025    |
| 535    | ROCHESTER 100 INC    | 402.1000.561000.40024.1390.1750.0309.030.2025 | SUPPLIES                       | 367852   |         | 25014480 | 2025 | 8      | INV  | P      | 435.00    | 2/14/2025  | INV090823         |           | 2/5/2025     |
| 535    | ROCHESTER 100 INC    | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                       | 386209   |         | 25022895 | 2025 | 11     | INV  | P      | 1,440.00  | 5/9/2025   | INV095749         |           | 4/30/2025    |
| 535    | ROCHESTER 100 INC    | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                       | 323606   |         | 24020835 | 2025 | 1      | INV  | P      | 870.00    | 7/26/2024  | INV078082         |           | 7/11/2024    |
| 535    | ROCHESTER 100 INC    | 402.1000.561000.40024.4150.1750.0575.030.2024 | SUPPLIES                       | 322056   |         | 24020086 | 2025 | 1      | INV  | P      | 1,316.25  | 7/18/2024  | INV077043         |           | 7/3/2024     |
| 535    | ROCHESTER 100 INC    | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                       | 394628   |         | 25027369 | 2025 | 12     | INV  | P      | 504.00    | 6/12/2025  | INV097053         |           | 5/21/2025    |
| 535    | ROCHESTER 100 INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333527   |         | 25001637 | 2025 | 3      | INV  | P      | 942.50    | 9/5/2024   | 0006667           |           | 9/5/2024     |
| 88888  | Rocio Rocha          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 324362   |         | 0        | 2025 | 1      | INV  | P      | 23.00     | 8/2/2024   | 7013              |           | 7/25/2024    |
| 9999   | Rocio Taylor         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352821   |         | 0        | 2025 | 6      | INV  | P      | 21.75     | 12/6/2024  | SRR-9323211       |           | 11/20/2024   |
| 1713   | ROCK CHAPEL ES       | 589.1000.561099.55221.3400.9990.3065.090.0000 | SURPLUS                        | 346678   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-7       |           | 10/25/2024   |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 342406   |         | 25006529 | 2025 | 4      | INV  | P      | 300.00    | 10/9/2024  | 342406            |           | 10/9/2024    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351586   |         | 25009752 | 2025 | 5      | INV  | P      | 300.00    | 11/14/2024 | 1714-65-65-57733  |           | 11/6/2024    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366156   |         | 25015235 | 2025 | 8      | INV  | P      | 4,000.00  | 2/6/2025   | 1714-65-65-58629  |           | 2/6/2025     |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 370004   |         | 25017511 | 2025 | 8      | INV  | P      | 2,890.00  | 2/26/2025  | 1714-65-65-586292 |           | 2/26/2025    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392828   |         | 25029731 | 2025 | 11     | INV  | P      | 300.00    | 5/30/2025  | 1714656589770     |           | 5/30/2025    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 320585   |         | 24021200 | 2025 | 1      | INV  | P      | 2,416.00  | 7/1/2024   | 320585            |           | 7/1/2024     |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 394170   |         | 25028091 | 2025 | 12     | INV  | P      | 3,600.00  | 6/9/2025   | 394170            |           | 6/6/2025     |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379055   |         | 25021086 | 2025 | 10     | INV  | P      | 4,784.00  | 4/1/2025   | 65382             |           | 4/1/2025     |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350807   |         | 25009558 | 2025 | 5      | INV  | P      | 300.00    | 11/12/2024 | 65654006          |           | 11/12/2024   |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381179   |         | 25021831 | 2025 | 10     | INV  | P      | 6,600.00  | 4/14/2025  | 04042025          |           | 4/4/2020     |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338950   |         | 25004763 | 2025 | 3      | INV  | P      | 300.00    | 9/23/2024  | 1714-65-43638     |           | 9/23/2024    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386656   |         | 25026211 | 2025 | 11     | INV  | P      | 3,440.00  | 5/7/2025   | 1714-65-65-63911  |           | 3/14/2025    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384608   |         | 25020228 | 2025 | 10     | INV  | P      | 630.00    | 4/29/2025  | 171465654005      |           | 4/29/2025    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367798   |         | 25016543 | 2025 | 8      | INV  | P      | 4,000.00  | 2/13/2025  | 1714656558629     |           | 2/13/2025    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342584   |         | 25006244 | 2025 | 4      | INV  | P      | 300.00    | 10/10/2024 | 342584            |           | 10/10/2024   |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384547   |         | 25024741 | 2025 | 10     | INV  | P      | 636.00    | 4/29/2025  | 34742             |           | 4/29/2025    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384546   |         | 25024738 | 2025 | 10     | INV  | P      | 658.50    | 4/29/2025  | 34744             |           | 4/17/2025    |
| 1739   | ROCKBRIDGE ES        | 589.0000.419950.74821.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 326972   |         | 0        | 2025 | 2      | INV  | P      | 5,720.40  | 8/9/2024   | 0724241621        |           | 7/24/2024    |
|        |                      |                                               |                                |          |         |          |      |        |      |        |           |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 1739   | ROCKBRIDGE ES        | 589.1000.561099.74821.3440.9990.0272.090.0000 | SURPLUS                      | 346679   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-10         |           | 10/25/2024   |
| 17679  | ROCKDALE COUNTY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381575   |         | 25022594 | 2025 | 10     | INV  | P      | 1,321.50  | 4/16/2025  | 28367077             |           | 4/16/2025    |
| 88888  | Rockdale County Park | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 333029   |         | 0        | 2025 | 3      | INV  | P      | 930.00    | 9/3/2024   | 67994185             |           | 9/3/2024     |
| 11218  | ROCKDALE CTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392480   |         | 25029366 | 2025 | 11     | INV  | P      | 350.00    | 5/29/2025  | 2025SALEM            |           | 5/27/2025    |
| 13801  | ROCKDALE MAGNET FUND | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346364   |         | 25007602 | 2025 | 4      | INV  | P      | 60.00     | 10/24/2024 | RMF102324            |           | 10/9/2024    |
| 13801  | ROCKDALE MAGNET FUND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341171   |         | 25005854 | 2025 | 4      | INV  | P      | 90.00     | 10/3/2024  | 171                  |           | 10/2/2024    |
| 698    | ROCKET SOFTWARE INC  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH  | 397444   |         | 25031091 | 2025 | 12     | INV  | P      | 2,362.49  | 6/26/2025  | 2110230086           |           | 6/23/2025    |
| 16687  | ROCKETPD             | 414.2213.581000.37821.9060.1784.8010.030.2025 | DUES AND FEES                | 347341   |         | 25007996 | 2025 | 4      | INV  | P      | 1,485.00  | 11/1/2024  | PL-67                |           | 10/3/2024    |
| 88888  | RODERICK MOORE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 351312   |         | 0        | 2025 | 5      | INV  | P      | 1,110.00  | 11/13/2024 | HARLEM HS PLAYOFFS   |           | 11/15/2024   |
| 16156  | RODNEY ALLEN         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 337883   |         | 0        | 2025 | 3      | INV  | P      | 48.58     | 9/20/2024  | 337883               |           | 9/18/2024    |
| 16156  | RODNEY ALLEN         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 337914   |         | 0        | 2025 | 3      | INV  | P      | 23.12     | 9/20/2024  | 337914               |           | 9/18/2024    |
| 16156  | RODNEY ALLEN         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344832   |         | 0        | 2025 | 4      | INV  | P      | 115.58    | 10/18/2024 | 344832               |           | 10/17/2024   |
| 16156  | RODNEY ALLEN         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344833   |         | 0        | 2025 | 4      | INV  | P      | 87.10     | 10/18/2024 | 344833               |           | 10/17/2024   |
| 16156  | RODNEY ALLEN         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352882   |         | 0        | 2025 | 5      | INV  | P      | 13.40     | 11/21/2024 | 352882               |           | 11/21/2024   |
| 16156  | RODNEY ALLEN         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352884   |         | 0        | 2025 | 5      | INV  | P      | 21.11     | 11/21/2024 | 352884               |           | 11/21/2024   |
| 16156  | RODNEY ALLEN         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357667   |         | 0        | 2025 | 6      | INV  | P      | 24.12     | 12/20/2024 | 357667               |           | 12/16/2024   |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368777   |         | 0        | 2025 | 8      | INV  | P      | 325.00    | 2/21/2025  | 021325COBBS829       |           | 2/18/2025    |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372722   |         | 0        | 2025 | 9      | INV  | P      | 2,600.00  | 3/7/2025   | 021425COBBS829       |           | 3/7/2025     |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375910   |         | 0        | 2025 | 9      | INV  | P      | 2,746.25  | 3/21/2025  | 030425COBBS829       |           | 3/19/2025    |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379111   |         | 0        | 2025 | 10     | INV  | P      | 3,038.75  | 4/4/2025   | 03182025COBBS829     |           | 4/1/2025     |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381294   |         | 0        | 2025 | 10     | INV  | P      | 1,202.50  | 4/17/2025  | 033125COBBS829       |           | 4/14/2025    |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384674   |         | 0        | 2025 | 10     | INV  | P      | 1,088.75  | 5/5/2025   | 041625COBBS829       |           | 4/29/2025    |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389009   |         | 0        | 2025 | 11     | INV  | P      | 325.00    | 5/16/2025  | 051025COBBS829       |           | 5/15/2025    |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333829   |         | 0        | 2025 | 3      | INV  | P      | 1,137.50  | 9/6/2024   | 082324COBBS829       |           | 9/5/2024     |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335496   |         | 0        | 2025 | 3      | INV  | P      | 292.50    | 9/12/2024  | 090624COBBS829       |           | 9/11/2024    |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339056   |         | 0        | 2025 | 4      | INV  | P      | 552.50    | 10/4/2024  | 092024COBBS829       |           | 9/24/2024    |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342636   |         | 0        | 2025 | 4      | INV  | P      | 1,950.00  | 10/10/2024 | 092824COBBS829       |           | 10/10/2024   |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346840   |         | 0        | 2025 | 4      | INV  | P      | 1,365.00  | 10/28/2024 | 100824COBBS829       |           | 10/25/2024   |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349813   |         | 0        | 2025 | 5      | INV  | P      | 1,625.00  | 11/8/2024  | 102224COBBS829       |           | 11/6/2024    |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352323   |         | 0        | 2025 | 5      | INV  | P      | 1,478.75  | 11/20/2024 | 110424COBBS829       |           | 11/19/2024   |
| 5829   | RODNEY E MINCEY      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354772   |         | 0        | 2025 | 6      | INV  | P      | 357.50    | 12/6/2024  | 112224COBBS829       |           | 12/4/2024    |
| 12978  | RODNEY LIVINGSTON    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382386   |         | 25022606 | 2025 | 10     | INV  | P      | 400.00    | 4/23/2025  | 2                    |           | 4/22/2025    |
| 88888  | Rodolfo Cano         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327818   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/16/2024  | 7058                 |           | 8/14/2024    |
| 88888  | RODRIGUES ROBERTS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327537   |         | 0        | 2025 | 2      | INV  | P      | 250.00    | 3/15/2024  | 23483CK              |           | 8/13/2024    |
| 15865  | RODRIQUEZ MITCHELL   | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES      | 333965   |         | 25002950 | 2025 | 3      | INV  | P      | 1,440.00  | 9/13/2024  | 20240830-03          |           | 9/5/2024     |
| 88888  | Rohey Saine          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 364181   |         | 0        | 2025 | 7      | INV  | P      | 40.00     | 1/28/2025  | 0920242              |           | 1/28/2025    |
| 18102  | ROLUNDUS RICE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389262   |         | 25027745 | 2025 | 11     | INV  | P      | 500.00    | 5/15/2025  | speaker              |           | 5/15/2025    |
| 88888  | Romana Ibrahim       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388717   |         | 0        | 2025 | 11     | INV  | P      | 170.00    | 5/14/2025  | 388717               |           | 5/14/2025    |
| 16105  | ROMANN CONSULTANTS & | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT         | 349728   |         | 25008770 | 2025 | 5      | INV  | P      | 1,540.00  | 11/6/2024  | 1111241908           |           | 11/6/2024    |
| 88888  | Romelia Rivera Perez | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356259   |         | 0        | 2025 | 6      | INV  | P      | 40.00     | 12/10/2024 | 356259               |           | 12/10/2024   |
| 7747   | ROMEO MUSIC          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 385154   |         | 25025231 | 2025 | 10     | INV  | P      | 696.00    | 4/30/2025  | 51755                |           | 4/30/2025    |
| 2478   | RON CLARK ACADEMY IN | 402.2213.581000.40024.3450.1750.0108.030.2024 | DUES AND FEES                | 343052   |         | 0        | 2025 | 1      | INV  | P      | 1,050.00  |            | 343052               |           | 7/27/2024    |
| 2478   | RON CLARK ACADEMY IN | 402.2213.581000.40024.5700.1750.0290.030.2025 | DUES AND FEES                | 388845   |         | 25027376 | 2025 | 11     | INV  | P      | 1,075.00  | 5/16/2025  | RX0607-03272025-4323 |           | 3/27/2025    |
| 2478   | RON CLARK ACADEMY IN | 402.2213.581000.40024.5700.1750.0290.030.2025 | DUES AND FEES                | 388846   |         | 25027376 | 2025 | 11     | INV  | P      | 1,075.00  | 5/16/2025  | RX0607-03282025-4339 |           | 3/28/2025    |
| 2478   | RON CLARK ACADEMY IN | 402.2213.581000.40024.5700.1750.0290.030.2025 | DUES AND FEES                | 388848   |         | 25027377 | 2025 | 11     | INV  | P      | 1,075.00  | 5/16/2025  | RX0712-03272025-429  |           | 3/27/2025    |
| 2478   | RON CLARK ACADEMY IN | 402.2213.581000.40024.5700.1750.0290.030.2025 | DUES AND FEES                | 388851   |         | 25027377 | 2025 | 11     | INV  | P      | 1,075.00  | 5/16/2025  | RX0712-03272025-430  |           | 3/27/2025    |
| 10460  | RON FRIEDMAN         | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358626   |         | 0        | 2025 | 6      | INV  | P      | 108.00    | 12/20/2024 | 358626               |           | 12/19/2024   |
| 4616   | RON TURLEY ASSOCIAES | 100.2700.561200.00011.7190.1320.8013.040.0000 | COMPUTER SOFTWARE            | 337582   |         | 25003910 | 2025 | 3      | INV  | P      | 13,252.80 | 9/20/2024  | 67634                |           | 8/1/2024     |
| 88888  | Ronald Bailey        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323534   |         | 0        | 2025 | 1      | INV  | P      | 657.00    | 7/18/2024  | 05-24/AM10           |           | 4/18/2024    |
| 88888  | Ronald Bailey        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323536   |         | 0        | 2025 | 1      | INV  | P      | 148.20    | 7/18/2024  | 5671/SER16-24/CD4    |           | 5/2/2024     |
| 88888  | Ronald Bailey        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323535   |         | 0        | 2025 | 1      | INV  | P      | 602.50    | 7/18/2024  | 5761/SER16-24/CD4    |           | 5/2/2024     |
| 10009  | RONALD BONNY         | 402.2230.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES           | 326804   |         | 0        | 2025 | 1      | INV  | P      | 57.62     | 8/9/2024   | 326804               |           | 6/30/2024    |
| 10009  | RONALD BONNY         | 402.2230.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES           | 332318   |         | 0        | 2025 | 2      | INV  | P      | 56.95     | 8/30/2024  | 332318               |           | 8/28/2024    |
| 10009  | RONALD BONNY         | 402.2230.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES           | 357413   |         | 0        | 2025 | 6      | INV  | P      | 214.74    | 12/20/2024 | 357413               |           | 12/16/2024   |
| 10009  | RONALD BONNY         | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 346308   |         | 0        | 2025 | 4      | INV  | P      | 156.45    | 10/28/2024 | 346308               |           | 10/24/2024   |
| 2386   | RONALD SACHS VIOLIN  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328655   |         | 24011639 | 2025 | 2      | INV  | P      | 117.00    | 8/23/2024  | 339445               |           | 3/21/2024    |
| 2386   | RONALD SACHS VIOLIN  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328658   |         | 24011639 | 2025 | 2      | INV  | P      | 320.00    | 8/23/2024  | 379236               |           | 3/21/2024    |
| 2386   | RONALD SACHS VIOLIN  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 334784   |         | 24011639 | 2025 | 3      | INV  | P      | 145.00    | 9/13/2024  | 418699               |           | 8/9/2024     |
| 2386   | RONALD SACHS VIOLIN  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328656   |         | 24011639 | 2025 | 2      | INV  | P      | 1,072.24  | 8/23/2024  | M404642              |           | 4/13/2024    |
| 2386   | RONALD SACHS VIOLIN  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337684   |         | 24011639 | 2025 | 3      | INV  | P      | 1,294.97  | 9/20/2024  | M418335              |           | 9/17/2024    |
| 2386   | RONALD SACHS VIOLIN  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 344325   |         | 24011639 | 2025 | 4      | INV  | P      | 372.00    | 10/18/2024 | M421076              |           | 8/20/2024    |
| 2386   | RONALD SACHS VIOLIN  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382618   |         | 25020802 | 2025 | 10     | INV  | P      | 1,996.96  | 4/25/2025  | M452535              |           | 4/17/2025    |
| 2386   | RONALD SACHS VIOLIN  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382768   |         | 25020802 | 2025 | 10     | INV  | P      | 1,425.00  | 4/25/2025  | M                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 2386   | RONALD SACHS VIOLIN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385768   |         | 25025788 | 2025 | 11     | INV  | P      | 1,773.00 | 5/2/2025   | 540966               |           | 5/2/2025     |
| 9999   | RONALD SACHS VIOLINS | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                     | 383974   |         | 0        | 2025 | 11     | INV  | P      | 162.73   |            | 383974               |           | 2/28/2025    |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368785   |         | 0        | 2025 | 8      | INV  | P      | 360.00   | 2/21/2025  | 020525ADAMS10928     |           | 2/18/2025    |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372733   |         | 0        | 2025 | 9      | INV  | P      | 60.00    | 3/7/2025   | 021425SOCCER10928    |           | 3/7/2025     |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375899   |         | 0        | 2025 | 9      | INV  | P      | 525.00   | 3/21/2025  | 030325ADAMS10928     |           | 3/19/2025    |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379099   |         | 0        | 2025 | 10     | INV  | P      | 532.50   | 4/4/2025   | 03182025ADAMS10928   |           | 4/1/2025     |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381306   |         | 0        | 2025 | 10     | INV  | P      | 157.50   | 4/17/2025  | 040125ADAMS10928     |           | 4/14/2025    |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384683   |         | 0        | 2025 | 10     | INV  | P      | 165.00   | 5/5/2025   | 041725ADAMS10928     |           | 4/29/2025    |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339029   |         | 0        | 2025 | 4      | INV  | P      | 60.00    | 10/4/2024  | 092024ADAMS10928     |           | 9/24/2024    |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342611   |         | 0        | 2025 | 4      | INV  | P      | 45.00    | 10/10/2024 | 092524ADAMS10928     |           | 10/10/2024   |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346555   |         | 0        | 2025 | 4      | INV  | P      | 60.00    | 10/28/2024 | 101124ADAMS10928     |           | 10/25/2024   |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349771   |         | 0        | 2025 | 5      | INV  | P      | 157.50   | 11/8/2024  | 102424ADAMS10928     |           | 11/6/2024    |
| 10928  | RONALD SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352341   |         | 0        | 2025 | 5      | INV  | P      | 52.50    | 11/20/2024 | 110124ADAMS10928     |           | 11/19/2024   |
| 17254  | RONALD WILLIAMS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361624   |         | 25013649 | 2025 | 7      | INV  | P      | 250.00   | 1/14/2025  | rw1                  |           | 12/16/2024   |
| 9999   | Ronda Schlosser      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341833   |         | 0        | 2025 | 4      | INV  | P      | 20.00    | 10/10/2024 | SRR-9337259          |           | 10/7/2024    |
| 9999   | Rondizha Kizer       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 329012   |         | 0        | 2025 | 2      | INV  | P      | 20.00    | 8/23/2024  | SRR-92735810         |           | 8/20/2024    |
| 88888  | RONIAN ALFRED        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389250   |         | 0        | 2025 | 11     | INV  | P      | 80.00    | 5/15/2025  | 59219985             |           | 5/15/2025    |
| 88888  | Ronica Paul          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391246   |         | 0        | 2025 | 11     | INV  | P      | 329.00   | 5/27/2025  | 9787                 |           | 5/6/2025     |
| 9999   | Ronna Charles        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334300   |         | 0        | 2025 | 3      | INV  | P      | 31.90    | 9/12/2024  | SRR-9223256          |           | 9/9/2024     |
| 12169  | RONNIE KENDRICK      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 363263   |         | 0        | 2025 | 7      | INV  | P      | 127.50   | 1/24/2025  | 011425ARABIA12169    |           | 1/22/2025    |
| 12169  | RONNIE KENDRICK      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365760   |         | 0        | 2025 | 8      | INV  | P      | 67.50    | 2/7/2025   | 012825ARABIA12169    |           | 2/4/2025     |
| 12169  | RONNIE KENDRICK      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368775   |         | 0        | 2025 | 8      | INV  | P      | 127.50   | 2/21/2025  | 020425ARABIA12169    |           | 2/18/2025    |
| 12169  | RONNIE KENDRICK      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352316   |         | 0        | 2025 | 5      | INV  | P      | 232.50   | 11/20/2024 | 110224ARABIA12169    |           | 11/19/2024   |
| 12169  | RONNIE KENDRICK      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354768   |         | 0        | 2025 | 6      | INV  | P      | 45.00    | 12/6/2024  | 111924ARABIA12169    |           | 12/4/2024    |
| 12169  | RONNIE KENDRICK      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 357986   |         | 0        | 2025 | 6      | INV  | P      | 135.00   | 12/20/2024 | 120724ARABIA12169    |           | 12/17/2024   |
| 12169  | RONNIE KENDRICK      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 360550   |         | 0        | 2025 | 7      | INV  | P      | 97.50    | 1/9/2025   | 122024ARABIA12169    |           | 1/8/2025     |
| 88888  | Roosevelt Gilstrap,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321026   |         | 0        | 2025 | 1      | INV  | P      | 100.00   | 7/3/2024   | 489301               |           | 7/3/2024     |
| 8482   | ROOSEVELT HOTEL,     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 364042   |         | 0        | 2025 | 7      | INV  | P      | 1,048.32 |            | 364042               |           | 12/27/2024   |
| 8482   | ROOSEVELT HOTEL,     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 364043   |         | 0        | 2025 | 7      | INV  | P      | 1,048.32 |            | 364043               |           | 12/27/2024   |
| 8482   | ROOSEVELT HOTEL,     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 364044   |         | 0        | 2025 | 7      | INV  | P      | 1,077.32 |            | 364044               |           | 12/27/2024   |
| 8482   | ROOSEVELT HOTEL,     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 364045   |         | 0        | 2025 | 7      | INV  | P      | 1,048.32 |            | 364045               |           | 12/27/2024   |
| 8482   | ROOSEVELT HOTEL,     | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 364046   |         | 0        | 2025 | 7      | INV  | P      | 1,048.32 |            | 364046               |           | 12/27/2024   |
| 88888  | Rosa Gonzalez Felmey | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372450   |         | 0        | 2025 | 9      | INV  | P      | 20.00    | 3/5/2025   | 7A Field trip refund |           | 3/5/2025     |
| 88888  | Rosalba Becerril     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 326729   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/7/2024   | 7035                 |           | 8/7/2024     |
| 9999   | Rosalind Holt        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 359212   |         | 0        | 2025 | 7      | INV  | P      | 13.00    | 1/9/2025   | SRR-9033864          |           | 12/20/2024   |
| 15423  | ROSALYN BUSH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369372   |         | 25015461 | 2025 | 8      | INV  | P      | 26.65    | 2/23/2025  | 01232025sams         |           | 1/23/2025    |
| 15423  | ROSALYN BUSH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375031   |         | 25019340 | 2025 | 9      | INV  | P      | 17.47    | 3/17/2025  | 03172025bush         |           | 3/17/2025    |
| 15423  | ROSALYN BUSH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382715   |         | 25023870 | 2025 | 10     | INV  | P      | 27.65    | 4/23/2025  | 04162025bush         |           | 4/23/2025    |
| 15423  | ROSALYN BUSH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391552   |         | 25029172 | 2025 | 11     | INV  | P      | 229.74   | 5/27/2025  | 05122025             |           | 5/27/2025    |
| 15423  | ROSALYN BUSH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342541   |         | 25006405 | 2025 | 4      | INV  | P      | 134.90   | 10/9/2024  | 10022024sam          |           | 10/9/2024    |
| 15423  | ROSALYN BUSH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352126   |         | 25009959 | 2025 | 5      | INV  | P      | 43.59    | 11/19/2024 | 111524BUSH           |           | 11/19/2024   |
| 15423  | ROSALYN BUSH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359151   |         | 25012687 | 2025 | 6      | INV  | P      | 27.12    | 12/20/2024 | 12182024             |           | 12/20/2024   |
| 15423  | ROSALYN BUSH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359163   |         | 25012838 | 2025 | 6      | INV  | P      | 68.23    | 12/20/2024 | 12192024             |           | 12/19/2024   |
| 12143  | ROSAS CHICKEN & WAFF | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 374640   |         | 25017803 | 2025 | 9      | INV  | P      | 2,330.00 | 3/14/2025  | 000027               |           | 2/25/2025    |
| 12143  | ROSAS CHICKEN & WAFF | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 390577   |         | 25028246 | 2025 | 11     | INV  | P      | 3,700.00 | 5/21/2025  | 000075               |           | 5/20/2025    |
| 12143  | ROSAS CHICKEN & WAFF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382025   |         | 25023223 | 2025 | 10     | INV  | P      | 787.20   | 4/19/2025  | 000040               |           | 4/19/2025    |
| 12143  | ROSAS CHICKEN & WAFF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386925   |         | 25026617 | 2025 | 11     | INV  | P      | 2,350.00 | 5/8/2025   | 000057               |           | 4/23/2025    |
| 12143  | ROSAS CHICKEN & WAFF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385207   |         | 25025114 | 2025 | 10     | INV  | P      | 1,550.00 | 4/30/2025  | 000063               |           | 4/25/2025    |
| 12143  | ROSAS CHICKEN & WAFF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385102   |         | 25025070 | 2025 | 10     | INV  | P      | 800.00   | 4/30/2025  | 000065               |           | 4/30/2025    |
| 12143  | ROSAS CHICKEN & WAFF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376407   |         | 25019991 | 2025 | 9      | INV  | P      | 603.24   | 3/21/2025  | FSC 32225            |           | 3/21/2025    |
| 17090  | ROSE ABRAHAM         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 369885   |         | 25017348 | 2025 | 8      | INV  | P      | 392.10   | 3/3/2025   | 2025BASS             |           | 2/25/2025    |
| 17090  | ROSE ABRAHAM         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 354119   |         | 25010782 | 2025 | 6      | INV  | P      | 203.36   | 12/3/2024  | 354119               |           | 12/2/2024    |
| 17090  | ROSE ABRAHAM         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 354135   |         | 25010784 | 2025 | 6      | INV  | P      | 410.82   | 12/3/2024  | 354135               |           | 12/2/2024    |
| 17090  | ROSE ABRAHAM         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 395806   |         | 25029751 | 2025 | 12     | INV  | P      | 83.52    | 6/13/2025  | 395806               |           | 6/13/2025    |
| 17090  | ROSE ABRAHAM         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 395807   |         | 25029758 | 2025 | 12     | INV  | P      | 250.51   | 6/13/2025  | 395807               |           | 6/13/2025    |
| 17090  | ROSE ABRAHAM         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 375120   |         | 25018717 | 2025 | 9      | INV  | P      | 262.34   | 3/18/2025  | R053                 |           | 3/17/2025    |
| 17022  | ROSE LINDSEY         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 351701   |         | 25009935 | 2025 | 5      | INV  | P      | 50.00    | 11/18/2024 | 76423                |           | 11/15/2024   |
| 16340  | ROSE PREJEAN-HARRIS  | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 355638   |         | 0        | 2025 | 6      | INV  | P      | 101.28   | 12/6/2024  | 355638               |           | 12/5/2024    |
| 88888  | ROSEEEY CELADO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386539   |         | 0        | 2025 | 11     | INV  | P      | 140.00   | 5/7/2025   | 1183929              |           | 5/6/2025     |
| 88888  | Roselyn Ilance       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369239   |         | 0        | 2025 | 8      | INV  | P      | 400.00   | 2/20/2025  | 0870681              |           | 2/20/2025    |
| 9999   | Roselyn Zimmerman    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341820   |         | 0        | 2025 | 4      | INV  | P      | 14.30    | 10/10/2024 | SRR9287406           |           | 10/7/2024    |
| 9999   | Rosemary Gorham      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363736   |         | 0        | 2025 | 7      | INV  | P      | 114.10   | 1/31/2025  | SRR-8245976          |           | 1/27/2025    |
| 6271   | ROSEMARY J GLEAN     | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 345656   |         | 0        | 2025 | 4      | INV  | P      | 63.80    | 10/28/2024 | UNCLAIMEDPRO20504849 |           | 9/18/2024    |
| 9999   | Rosemary Watts       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334355   |         | 0        | 2025 | 3      | INV  | P      |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 9999   | ROSEN CENTRE ONLINE  | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 366724   |         | 0        | 2025 | 8      | INV  | P      | 814.68     |            | 366724        |           | 1/27/2025    |
| 9999   | ROSEN CENTRE ONLINE  | 100.2500.599000.00999.8730.9990.8010.050.0000 | PCARD DEFAULT EXP-MENTORSHIP   | 376823   |         | 0        | 2025 | 9      | INV  | P      | 1,222.60   |            | 376823        |           | 2/28/2025    |
| 9999   | ROSEN CENTRE ONLINE  | 100.2500.599000.00999.8730.9990.8010.050.0000 | PCARD DEFAULT EXP-MENTORSHIP   | 376824   |         | 0        | 2025 | 9      | INV  | P      | 1,222.60   |            | 376824        |           | 2/28/2025    |
| 9999   | ROSEN HOTELS CENTRE  | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 392990   |         | 0        | 2025 | 12     | INV  | P      | 814.68     |            | 392990        |           | 2/28/2025    |
| 14626  | ROSEN INN INTERNATIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372121   |         | 25017748 | 2025 | 9      | INV  | P      | 632.67     | 3/4/2025   | 50200         |           | 3/13/2025    |
| 14626  | ROSEN INN INTERNATIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372054   |         | 25018071 | 2025 | 9      | INV  | P      | 632.67     | 3/4/2025   | #30Jan2025    |           | 3/4/2025     |
| 9999   | ROSEN PLAZA ONLINE   | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 362333   |         | 0        | 2025 | 7      | INV  | P      | 1,086.25   |            | 362333        |           | 11/27/2024   |
| 9999   | ROSEN PLAZA ONLINE   | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 365360   |         | 0        | 2025 | 8      | INV  | P      | 610.17     |            | 365360        |           | 12/27/2024   |
| 15536  | ROSEN SHINGLE CREEK  | 402.2213.558000.40024.2590.1750.0475.030.2025 | TRAVEL - EMPLOYEES             | 395601   |         | 25030576 | 2025 | 12     | INV  | P      | 1,356.72   | 6/20/2025  | 25030576      |           | 6/12/2025    |
| 15536  | ROSEN SHINGLE CREEK  | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES             | 388858   |         | 25027415 | 2025 | 11     | INV  | P      | 678.36     | 5/16/2025  | 69869SF458481 |           | 5/14/2025    |
| 295    | ROSETTA STONE LTD    | 460.1000.553200.07221.7130.1816.6015.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 373690   |         | 25018629 | 2025 | 9      | INV  | P      | 92,190.00  | 3/14/2025  | RS531123      |           | 3/10/2025    |
| 88888  | ROSEWOOD STUDIO LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327417   |         | 0        | 2025 | 2      | INV  | P      | 3,000.00   | 3/12/2024  | 23472         |           | 8/13/2024    |
| 88888  | ROSEWOOD STUDIO LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327693   |         | 0        | 2025 | 2      | INV  | P      | 5,000.00   | 3/28/2024  | 23507CK       |           | 8/14/2024    |
| 1233   | ROSHELL Y STEANS     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352872   |         | 0        | 2025 | 5      | INV  | P      | 188.27     | 11/21/2024 | 352872        |           | 11/21/2024   |
| 9999   | Rosio taboada        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363763   |         | 0        | 2025 | 7      | INV  | P      | 15.25      | 1/31/2025  | SRR-9208873   |           | 1/27/2025    |
| 15829  | ROSJIZIN DILLARD     | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327254   |         | 25001728 | 2025 | 2      | INV  | P      | 200.00     | 8/16/2024  | IGNITE2024-19 |           | 8/9/2024     |
| 15829  | ROSJIZIN DILLARD     | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327269   |         | 25001727 | 2025 | 2      | INV  | P      | 220.00     | 8/16/2024  | IGNITE2024-27 |           | 8/9/2024     |
| 1855   | ROSRICO HOWARD       | 402.2213.558000.40024.2570.1750.0181.030.2024 | TRAVEL - EMPLOYEES             | 336742   |         | 0        | 2025 | 3      | INV  | P      | 632.16     | 9/20/2024  | 336742        |           | 9/16/2024    |
| 88888  | Ross Phillips        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386100   |         | 0        | 2025 | 11     | INV  | P      | 326.50     | 5/5/2025   | 386100        |           | 5/5/2025     |
| 16580  | ROTHSCHILD MARKETING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365536   |         | 25015488 | 2025 | 8      | INV  | P      | 995.09     | 2/3/2025   | 100002        |           | 2/3/2025     |
| 16580  | ROTHSCHILD MARKETING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361515   |         | 25013989 | 2025 | 7      | INV  | P      | 813.24     | 1/14/2025  | 5496          |           | 1/14/2025    |
| 16580  | ROTHSCHILD MARKETING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 362994   |         | 25014103 | 2025 | 7      | INV  | P      | 2,141.74   | 1/17/2025  | 5924          |           | 1/17/2025    |
| 16580  | ROTHSCHILD MARKETING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373564   |         | 25018937 | 2025 | 9      | INV  | P      | 349.75     | 3/12/2025  | 6152          |           | 3/12/2025    |
| 6601   | ROURKE EDUCATIONAL M | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                       | 391371   |         | 25013156 | 2025 | 12     | INV  | P      | 197.41     | 6/2/2025   | 100193944-00  |           | 5/22/2025    |
| 6601   | ROURKE EDUCATIONAL M | 100.1000.564200.76411.3150.9990.3064.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 326747   |         | 24014014 | 2025 | 2      | INV  | P      | 973.12     | 8/9/2024   | 100122705-00  |           | 7/25/2024    |
| 6601   | ROURKE EDUCATIONAL M | 100.1000.564200.76411.3150.9990.3064.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 346539   |         | 24014015 | 2025 | 4      | INV  | P      | 883.48     | 10/28/2024 | 100122709-00  |           | 7/29/2024    |
| 6601   | ROURKE EDUCATIONAL M | 100.1000.564200.76411.3150.9990.3064.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 326606   |         | 24014015 | 2025 | 2      | INV  | P      | 16.99      | 8/9/2024   | 100131750-00  |           | 8/2/2024     |
| 6601   | ROURKE EDUCATIONAL M | 100.1000.564200.76411.3150.9990.3064.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 327740   |         | 24014013 | 2025 | 2      | INV  | P      | 509.70     | 8/16/2024  | 100137599-00  |           | 8/9/2024     |
| 6601   | ROURKE EDUCATIONAL M | 100.1000.564200.76411.3150.9990.3064.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 328980   |         | 24014013 | 2025 | 2      | INV  | P      | 80.95      | 8/23/2024  | 100148928-00  |           | 8/16/2024    |
| 6601   | ROURKE EDUCATIONAL M | 402.1000.561000.40024.1600.1750.1103.030.2024 | SUPPLIES                       | 327784   |         | 24019049 | 2025 | 2      | INV  | P      | 7,655.08   | 8/16/2024  | 100076950-00  |           | 7/30/2024    |
| 6601   | ROURKE EDUCATIONAL M | 402.1000.561000.40024.2570.1750.0181.030.2024 | SUPPLIES                       | 340360   |         | 24020923 | 2025 | 3      | INV  | P      | 4,456.00   | 9/30/2024  | 100137545-00  |           | 9/8/2024     |
| 6601   | ROURKE EDUCATIONAL M | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                       | 376003   |         | 25010899 | 2025 | 9      | INV  | P      | 3,241.68   | 3/21/2025  | 100193810-00  |           | 2/18/2025    |
| 6601   | ROURKE EDUCATIONAL M | 402.1000.561000.40024.3000.1750.4063.030.2024 | SUPPLIES                       | 325590   |         | 24019239 | 2025 | 1      | INV  | P      | 1,494.72   | 8/2/2024   | 100077930-00  |           | 7/25/2024    |
| 6601   | ROURKE EDUCATIONAL M | 402.1000.561000.40024.3420.1750.0297.030.2024 | SUPPLIES                       | 338701   |         | 24013644 | 2025 | 3      | INV  | P      | 370.00     | 9/25/2024  | 100054810-00  |           | 8/7/2024     |
| 6601   | ROURKE EDUCATIONAL M | 402.1000.561000.40024.3420.1750.0297.030.2024 | SUPPLIES                       | 328298   |         | 24019657 | 2025 | 2      | INV  | P      | 2,363.20   | 8/16/2024  | 100079705-00  |           | 8/13/2024    |
| 6601   | ROURKE EDUCATIONAL M | 402.1000.561000.40024.3700.1750.0399.030.2024 | SUPPLIES                       | 324543   |         | 24020540 | 2025 | 1      | INV  | P      | 6,540.00   | 8/5/2024   | 10082602-00   |           | 7/23/2024    |
| 6601   | ROURKE EDUCATIONAL M | 402.1000.561000.40024.3060.1750.0305.030.2025 | SUPPLIES                       | 368572   |         | 25013714 | 2025 | 8      | INV  | P      | 4,987.50   | 2/21/2025  | 100209818-00  |           | 2/10/2025    |
| 6601   | ROURKE EDUCATIONAL M | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                       | 328932   |         | 24020924 | 2025 | 2      | INV  | P      | 3,200.00   | 8/23/2024  | 100089842-00  |           | 7/29/2024    |
| 6601   | ROURKE EDUCATIONAL M | 402.2100.561000.30124.3980.1750.3067.030.2025 | SUPPLIES                       | 376870   |         | 25017164 | 2025 | 9      | INV  | P      | 208.26     | 3/28/2025  | 100204448-00  |           | 3/18/2025    |
| 88888  | Roxana Piche         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353141   |         | 0        | 2025 | 5      | INV  | P      | 200.00     | 11/22/2024 | 353141        |           | 11/21/2024   |
| 12073  | ROYAL IMAGES PLUS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390895   |         | 25028762 | 2025 | 11     | INV  | P      | 375.00     | 5/27/2025  | 0389          |           | 5/14/2025    |
| 10846  | ROYAL PIANO SERVICE  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361206   |         | 25009936 | 2025 | 7      | INV  | P      | 145.00     | 1/17/2025  | 2225-082324   |           | 1/6/2025     |
| 10846  | ROYAL PIANO SERVICE  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361207   |         | 25009936 | 2025 | 7      | INV  | P      | 290.00     | 1/17/2025  | 2226-101024   |           | 1/6/2025     |
| 10846  | ROYAL PIANO SERVICE  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361209   |         | 25009936 | 2025 | 7      | INV  | P      | 220.00     | 1/17/2025  | 2227-101624   |           | 1/6/2025     |
| 10846  | ROYAL PIANO SERVICE  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361205   |         | 25009936 | 2025 | 7      | INV  | P      | 290.00     | 1/17/2025  | 2228-120224   |           | 1/6/2025     |
| 10846  | ROYAL PIANO SERVICE  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 386084   |         | 25009936 | 2025 | 11     | INV  | P      | 225.00     | 5/9/2025   | 2529          |           | 4/28/2025    |
| 10846  | ROYAL PIANO SERVICE  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 386091   |         | 25009936 | 2025 | 11     | INV  | P      | 595.00     | 5/9/2025   | 2530          |           | 4/28/2025    |
| 10846  | ROYAL PIANO SERVICE  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 386092   |         | 25009936 | 2025 | 11     | INV  | P      | 845.00     | 5/9/2025   | 2531          |           | 4/28/2025    |
| 10846  | ROYAL PIANO SERVICE  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 386094   |         | 25009936 | 2025 | 11     | INV  | P      | 1,150.00   | 5/9/2025   | 2532          |           | 4/28/2025    |
| 15326  | ROYAL PRIESTHOOD DES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385314   |         | 25023835 | 2025 | 10     | INV  | P      | 1,890.00   | 4/25/2025  | 2025-250      |           | 4/25/2025    |
| 4619   | ROYAL PRODUCE        | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 347500   |         | 25007324 | 2025 | 4      | INV  | P      | 4,979.50   | 11/1/2024  | 240353        |           | 10/28/2024   |
| 4619   | ROYAL PRODUCE        | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 382669   |         | 25007324 | 2025 | 10     | INV  | P      | 112.19     | 4/25/2025  | 250228        |           | 4/21/2025    |
| 4619   | ROYAL PRODUCE        | 610.3100.563000.00063.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 397999   |         | 25007324 | 2025 | 12     | INV  | P      | 2,721.15   | 6/26/2025  | 250303        |           | 6/23/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 335790   |         | 24010426 | 2025 | 3      | INV  | P      | 98,320.70  | 9/12/2024  | 240412        |           | 9/9/2024     |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 337736   |         | 24010426 | 2025 | 3      | INV  | P      | 74,664.04  | 9/20/2024  | 240413        |           | 9/16/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342486   |         | 25006301 | 2025 | 4      | INV  | P      | 67,623.20  | 10/10/2024 | 250037        |           | 10/9/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342484   |         | 25006301 | 2025 | 4      | INV  | P      | 89,406.46  | 10/10/2024 | 250038        |           | 10/9/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342810   |         | 25006301 | 2025 | 4      | INV  | P      | 74,664.04  | 10/10/2024 | 250047        |           | 10/10/2024   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342813   |         | 25006301 | 2025 | 4      | INV  | P      | 85,834.75  | 10/10/2024 | 250048        |           | 10/10/2024   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342815   |         | 25006301 | 2025 | 4      | INV  | P      | 101,859.34 | 10/10/2024 | 250049        |           | 10/10/2024   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342816   |         | 25006301 | 2025 | 4      | INV  | P      | 89,532.77  | 10/10/2024 | 250050        |           | 10/10/2024   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 349688   |         | 25006301 | 2025 | 5      | INV  | P      | 72,555.35  | 11/8/2024  | 250073        |           | 11/5/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 349873   |         | 25006301 | 2025 | 5      | INV  | P      | 83,089.84  | 11/8/2024  | 250074        |           | 11/5/        |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 349879   |         | 25006301 | 2025 | 5      | INV  | P      | 86,670.55 | 11/8/2024  | 250076        |           | 11/6/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 352355   |         | 25006301 | 2025 | 5      | INV  | P      | 80,573.43 | 11/20/2024 | 250085        |           | 11/12/2024   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 351402   |         | 25006301 | 2025 | 5      | INV  | P      | 87,550.39 | 11/15/2024 | 250088        |           | 11/13/2024   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 352354   |         | 25006301 | 2025 | 5      | INV  | P      | 84,965.13 | 11/20/2024 | 250089        |           | 11/15/2024   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 356377   |         | 25006301 | 2025 | 6      | INV  | P      | 72,919.68 | 12/13/2024 | 250092        |           | 12/9/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 358038   |         | 25006301 | 2025 | 6      | INV  | P      | 91,892.22 | 12/20/2024 | 250097        |           | 12/16/2024   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 363658   |         | 25013316 | 2025 | 7      | INV  | P      | 82,683.43 | 1/31/2025  | 250128        |           | 1/24/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 363659   |         | 25013316 | 2025 | 7      | INV  | P      | 76,916.05 | 1/31/2025  | 250129        |           | 1/24/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 363660   |         | 25013316 | 2025 | 7      | INV  | P      | 56,468.40 | 1/31/2025  | 250130        |           | 1/24/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 363661   |         | 25013316 | 2025 | 7      | INV  | P      | 73,768.43 | 1/31/2025  | 250131        |           | 1/24/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 365983   |         | 25006301 | 2025 | 7      | INV  | P      | 76,482.15 | 2/7/2025   | 250152        |           | 2/4/2025     |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 365984   |         | 25006301 | 2025 | 7      | INV  | P      | 68,629.45 | 2/7/2025   | 250153        |           | 2/4/2025     |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 371997   |         | 25006301 | 2025 | 9      | INV  | P      | 75,604.16 | 3/7/2025   | 250174        |           | 2/28/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 372000   |         | 25006301 | 2025 | 9      | INV  | P      | 69,603.48 | 3/7/2025   | 250175        |           | 2/28/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 372002   |         | 25006301 | 2025 | 9      | INV  | P      | 87,405.95 | 3/7/2025   | 250178        |           | 3/3/2025     |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 375012   |         | 25006301 | 2025 | 9      | INV  | P      | 71,831.36 | 3/21/2025  | 250193        |           | 3/13/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 375673   |         | 25006301 | 2025 | 9      | INV  | P      | 88,640.71 | 3/21/2025  | 250201        |           | 3/18/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 377455   |         | 25013316 | 2025 | 9      | INV  | P      | 74,765.40 | 3/28/2025  | 250206        |           | 3/24/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 378863   |         | 25013316 | 2025 | 10     | INV  | P      | 88,910.20 | 4/4/2025   | 250209        |           | 3/31/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 381581   |         | 25006301 | 2025 | 10     | INV  | P      | 10,356.52 | 4/18/2025  | 250216        |           | 4/15/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 382668   |         | 25013316 | 2025 | 10     | INV  | P      | 16,762.23 | 4/25/2025  | 250227        |           | 4/21/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 384929   |         | 25013316 | 2025 | 10     | INV  | P      | 17,909.82 | 5/5/2025   | 250243        |           | 4/28/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 386230   |         | 25013316 | 2025 | 11     | INV  | P      | 16,857.81 | 5/9/2025   | 250247        |           | 5/5/2025     |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 388740   |         | 25013316 | 2025 | 11     | INV  | P      | 77,343.38 | 5/16/2025  | 250251        |           | 5/13/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 390489   |         | 25013316 | 2025 | 11     | INV  | P      | 98,767.59 | 5/23/2025  | 250260        |           | 5/19/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 391694   |         | 25013316 | 2025 | 11     | INV  | P      | 67,255.12 | 6/2/2025   | 250264        |           | 5/28/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 323000   |         | 24000950 | 2025 | 1      | INV  | P      | 1,487.39  | 7/18/2024  | 240385        |           | 7/10/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 324275   |         | 24000950 | 2025 | 1      | INV  | P      | 1,201.00  | 7/26/2024  | 240393        |           | 7/18/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 327833   |         | 24000950 | 2025 | 2      | INV  | P      | 1,731.23  | 8/16/2024  | 240394        |           | 7/22/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 327775   |         | 24000950 | 2025 | 2      | INV  | P      | 1,392.88  | 8/16/2024  | 240403        |           | 8/14/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 337734   |         | 24000950 | 2025 | 3      | INV  | P      | 1,731.23  | 9/20/2024  | 240414        |           | 9/16/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342578   |         | 24000950 | 2025 | 4      | INV  | P      | 142.25    | 10/10/2024 | 240415        |           | 10/3/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342480   |         | 25006305 | 2025 | 4      | INV  | P      | 1,345.14  | 10/10/2024 | 250034        |           | 10/9/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342477   |         | 25006305 | 2025 | 4      | INV  | P      | 986.85    | 10/10/2024 | 250035        |           | 10/9/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 342482   |         | 25006305 | 2025 | 4      | INV  | P      | 1,201.00  | 10/10/2024 | 250036        |           | 10/9/2024    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 396666   |         | 25006305 | 2025 | 12     | INV  | P      | 2,757.70  | 6/20/2025  | 250291        |           | 6/10/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.01762.8200.9990.8015.040.0000 | PURCHASED FOOD                 | 399932   |         | 25006305 | 2025 | 12     | INV  | P      | 853.85    | 7/7/2025   | 250312        |           | 6/30/2025    |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 378981   |         | 25014728 | 2025 | 9      | INV  | P      | 4,850.00  | 4/4/2025   | DC010625BL    |           | 1/19/2025    |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 399472   |         | 25026597 | 2025 | 12     | INV  | P      | 4,850.00  | 6/30/2025  | DC012025BL    |           | 2/14/2025    |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 399475   |         | 25026598 | 2025 | 12     | INV  | P      | 4,850.00  | 6/30/2025  | DC021725BL    |           | 3/14/2025    |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 358229   |         | 25008546 | 2025 | 6      | INV  | P      | 4,700.00  | 12/20/2024 | DCB102324     |           | 12/16/2024   |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 399474   |         | 25014166 | 2025 | 12     | INV  | P      | 2,500.00  | 6/30/2025  | DCB102324.2   |           | 12/13/2024   |
| 15952  | ROYAL RESTROOMS OF G | 100.2100.544400.00011.7090.9990.8010.092.0000 | OTHER RENTALS                  | 383320   |         | 25022572 | 2025 | 11     | INV  | P      | 1,945.00  | 5/5/2025   | DC050325BGSGS |           | 4/22/2025    |
| 15952  | ROYAL RESTROOMS OF G | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES   | 340848   |         | 25004882 | 2025 | 4      | INV  | P      | 3,695.00  | 10/4/2024  | DCS092824     |           | 9/18/2024    |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 372668   |         | 25012608 | 2025 | 9      | INV  | P      | 3,050.00  | 3/7/2025   | BV102324.4    |           | 10/18/2024   |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353259   |         | 25006550 | 2025 | 5      | INV  | P      | 3,695.00  | 12/2/2024  | DCBOE72624    |           | 9/8/2024     |
| 15327  | ROYAL ROOM EVENTS    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 386588   |         | 25025954 | 2025 | 11     | INV  | P      | 2,500.00  | 5/7/2025   | 094440        |           | 4/24/2025    |
| 15327  | ROYAL ROOM EVENTS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391076   |         | 25028879 | 2025 | 11     | INV  | P      | 275.00    | 5/23/2025  | 094449-4      |           | 5/9/2025     |
| 7615   | ROYAL TROPHIES       | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 378930   |         | 25020422 | 2025 | 10     | INV  | P      | 1,348.50  | 4/1/2025   | 378930        |           | 4/1/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 378601   |         | 25020397 | 2025 | 9      | INV  | P      | 875.00    | 3/31/2025  | 2139006       |           | 3/31/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387806   |         | 25027008 | 2025 | 11     | INV  | P      | 1,540.00  | 5/12/2025  | 21390246      |           | 4/3/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382393   |         | 25023034 | 2025 | 10     | INV  | P      | 870.00    | 4/22/2025  | 21390257      |           | 4/7/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381619   |         | 25022806 | 2025 | 10     | INV  | P      | 2,001.00  | 4/16/2025  | 21390302      |           | 4/16/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385613   |         | 25024761 | 2025 | 11     | INV  | P      | 339.30    | 5/2/2025   | 385613        |           | 5/2/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372767   |         | 25018340 | 2025 | 9      | INV  | P      | 1,147.90  | 3/7/2025   | 001982        |           | 1/27/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368893   |         | 25016948 | 2025 | 8      | INV  | P      | 1,392.00  | 2/19/2025  | 21389961      |           | 2/19/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382961   |         | 25024070 | 2025 | 10     | INV  | P      | 870.00    | 4/24/2025  | 21390102      |           | 4/22/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381844   |         | 25021978 | 2025 | 10     | INV  | P      | 155.70    | 4/17/2025  | 2139024       |           | 4/2/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382842   |         | 25024158 | 2025 | 10     | INV  | P      | 1,087.50  | 5/1/2025   | 21390333      |           | 4/15/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 388797   |         | 25027265 | 2025 | 11     | INV  | P      | 149.00    | 5/14/2025  | 21390548      |           | 5/9/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391782   |         | 25028075 | 2025 | 11     | INV  | P      | 254.00    | 5/28/2025  | 21390607      |           | 5/16/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365064   |         | 25015436 | 2025 | 7      | INV  | P      | 615.02    | 1/30/2025  | 21389881      |           | 1/30/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386185   |         | 250245   |      |        |      |        |           |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS   | AMOUNT     | CHECK DATE  | INVOICE             | FULL DESC  | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|----------|------------|-------------|---------------------|------------|--------------|
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388456   |         | 25026289 | 2025 | 11     | INV  | P        | 199.10     | 5/13/2025   | 002105              |            | 5/6/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391863   |         | 25029438 | 2025 | 11     | INV  | P        | 435.00     | 5/28/2025   | 002127              |            | 5/28/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345556   |         | 25007490 | 2025 | 3      | INV  | P        | 626.34     | 10/22/2024  | 090624              |            | 9/9/2024     |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387521   |         | 25019770 | 2025 | 11     | INV  | P        | 1,196.25   | 5/9/2025    | 211390165           |            | 3/20/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348258   |         | 25008449 | 2025 | 4      | INV  | P        | 199.50     | 10/31/2024  | 21389426            |            | 10/30/2024   |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370194   |         | 25017750 | 2025 | 8      | INV  | P        | 1,196.25   | 2/26/2025   | 21390020            |            | 2/24/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372756   |         | 25018569 | 2025 | 9      | INV  | P        | 348.00     | 3/7/2025    | 21390059            |            | 3/7/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373656   |         | 25018427 | 2025 | 9      | INV  | P        | 595.00     | 3/12/2025   | 21390061            |            | 3/3/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372683   |         | 25018272 | 2025 | 9      | INV  | P        | 308.00     | 3/7/2025    | 21390073            |            | 3/4/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380637   |         | 25021325 | 2025 | 10     | INV  | P        | 418.40     | 4/14/2025   | 21390222            |            | 3/31/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381026   |         | 25022255 | 2025 | 10     | INV  | P        | 1,239.75   | 4/14/2025   | 21390225            |            | 4/14/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381585   |         | 25022780 | 2025 | 10     | INV  | P        | 542.50     | 4/16/2025   | 21390247            |            | 4/16/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381227   |         | 25022372 | 2025 | 10     | INV  | P        | 239.25     | 4/14/2025   | 21390256            |            | 4/4/2025     |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381233   |         | 25022371 | 2025 | 10     | INV  | P        | 1,544.25   | 4/14/2025   | 21390301            |            | 4/14/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382226   |         | 25023345 | 2025 | 10     | INV  | P        | 2,175.00   | 4/22/2025   | 21390304            |            | 4/21/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 398133   |         | 25032055 | 2025 | 12     | INV  | P        | 1,050.00   | 6/26/2025   | 21390370            |            | 6/26/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390867   |         | 25028100 | 2025 | 11     | INV  | P        | 147.50     | 5/22/2025   | 21390424            |            | 4/28/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388816   |         | 25027334 | 2025 | 11     | INV  | P        | 208.51     | 5/14/2025   | 21390476            |            | 5/14/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391218   |         | 25028730 | 2025 | 11     | INV  | P        | 705.70     | 5/27/2025   | 21390593            |            | 5/14/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397131   |         | 25031379 | 2025 | 12     | INV  | P        | 249.75     | 6/20/2025   | 397131              |            | 6/20/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382580   |         | 25023827 | 2025 | 10     | INV  | P        | 952.65     | 4/23/2025   | MEDALS FOR HALF CAP |            | 4/23/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375191   |         | 25019492 | 2025 | 9      | INV  | P        | 70.00      | 3/19/2025   | Royal Trop 002024   |            | 3/17/2025    |
| 7615   | ROYAL TROPHIES       | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 382956   |         | 25023552 | 2025 | 10     | INV  | P        | 1,196.90   | 4/25/2025   | 21390209            |            | 3/27/2025    |
| 7615   | ROYAL TROPHIES       | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 399503   |         | 25030099 | 2025 | 12     | INV  | P        | 1,967.88   | 6/30/2025   | 21390860            |            | 6/24/2025    |
| 7615   | ROYAL TROPHIES       | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 399558   |         | 25029675 | 2025 | 12     | INV  | P        | 329.28     | 7/7/2025    | 21390861            |            | 6/24/2025    |
| 7615   | ROYAL TROPHIES       | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 399517   |         | 25030100 | 2025 | 12     | INV  | P        | 91.08      | 6/30/2025   | 21390862            |            | 6/24/2025    |
| 15773  | R-PRO REMODELING INC | 448.2600.572000.30521.6410.4190.8010.110.2022 | BUILDING ACQUISIT/CNSTR/IMPRV  | 353158   |         | 25004897 | 2025 | 5      | INV  | P        | 12,863.20  | 12/2/2024   | INV1171             |            | 11/8/2024    |
| 15773  | R-PRO REMODELING INC | 448.2600.572000.30521.6410.4190.8010.110.2022 | BUILDING ACQUISIT/CNSTR/IMPRV  | 353159   |         | 25004897 | 2025 | 5      | INV  | P        | 30,000.00  | 12/2/2024   | INV1172             |            | 11/8/2024    |
| 14663  | RSCHOOLTODAY-VNN     | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 333042   |         | 25000941 | 2025 | 2      | INV  | P        | 50,000.00  | 9/6/2024    | 105431              |            | 8/16/2024    |
| 14663  | RSCHOOLTODAY-VNN     | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 324833   |         | 25000770 | 2025 | 1      | INV  | P        | 40,000.00  | 8/2/2024    | 98181               |            | 1/31/2024    |
| 88888  | RT SMITH ENTERPRISE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327536   | 0       | 2025     | 2    | INV    | P    | 3,600.00 | 2/20/2024  | 23438CK     |                     | 8/13/2024  |              |
| 88888  | RT SMITH ENTERPRISES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327346   | 0       | 2025     | 2    | INV    | P    | 1,650.00 | 2/20/2024  | 23437CK     |                     | 8/13/2024  |              |
| 6741   | RUBY FALLS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371795   |         | 25018124 | 2025 | 9      | INV  | P        | 3,161.00   | 3/3/2025    | 03032025            |            | 3/3/2025     |
| 88888  | Rudolph Elzy         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354432   | 0       | 2025     | 6    | INV    | P    | 41.23    | 12/3/2024  | 0328        |                     | 12/3/2024  |              |
| 88888  | Ruth Adepoju         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356901   | 0       | 2025     | 6    | INV    | P    | 250.00   | 12/11/2024 | 356901      |                     | 12/11/2024 |              |
| 3410   | RUTHERFORD LEARNING  | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                  | 394037   |         | 25024226 | 2025 | 12     | INV  | P        | 17,500.00  | 6/12/2025   | 040125DCS           |            | 6/5/2025     |
| 88888  | RUTHIE REDMOND       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386545   | 0       | 2025     | 11   | INV    | P    | 500.00   | 5/7/2025   | ARTDK       |                     | 5/6/2025   |              |
| 88888  | RUTHIE REDMOND       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387445   | 0       | 2025     | 11   | INV    | P    | 100.00   | 5/9/2025   | AVTF        |                     | 5/9/2025   |              |
| 17299  | RWANDA WRIGHT        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 359574   |         | 25013272 | 2025 | 6      | INV  | P        | 470.00     | 1/3/2025    | 0032                |            | 10/31/2024   |
| 17299  | RWANDA WRIGHT        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 365701   |         | 25015642 | 2025 | 8      | INV  | P        | 121.52     | 2/3/2025    | 1296/2667           |            | 12/18/2024   |
| 17299  | RWANDA WRIGHT        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 369774   |         | 25017103 | 2025 | 8      | INV  | P        | 206.26     | 2/27/2025   | 369774              |            | 2/25/2025    |
| 17299  | RWANDA WRIGHT        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 359575   |         | 25013273 | 2025 | 6      | INV  | P        | 99.35      | 1/3/2025    | 4799                |            | 12/13/2024   |
| 2833   | RWS GROUP            | 100.2100.553200.07711.7130.1353.6015.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 397438   |         | 25026021 | 2025 | 12     | INV  | P        | 26,423.25  | 6/26/2025   | 792040              |            | 5/6/2025     |
| 88888  | Ryan Colegrove       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359376   | 0       | 2025     | 6    | INV    | P    | 128.79   | 12/20/2024 | 083126      |                     | 12/17/2024 |              |
| 88888  | Ryan Davies          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393245   | 0       | 2025     | 11   | INV    | P    | 500.00   | 6/2/2025   | Sch052925   |                     | 5/29/2025  |              |
| 9999   | Ryan Johnson         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338094   | 0       | 2025     | 3    | INV    | P    | 12.50    | 9/20/2024  | SRR-9059340 |                     | 9/18/2024  |              |
| 9999   | Ryan Johnson         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346735   | 0       | 2025     | 4    | INV    | P    | 12.00    | 11/1/2024  | SRR-9079913 |                     | 10/25/2024 |              |
| 9999   | Ryan Tidwell-Davidso | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341844   | 0       | 2025     | 4    | INV    | P    | 26.75    | 10/10/2024 | SRR-9297593 |                     | 10/7/2024  |              |
| 11763  | RYDIN                | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 350835   |         | 25009618 | 2025 | 5      | INV  | P        | 1,553.00   | 11/15/2024  | PS-INV119111        |            | 6/18/2024    |
| 11763  | RYDIN                | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 350837   |         | 25009618 | 2025 | 5      | INV  | P        | 1,278.75   | 11/15/2024  | PS-INV121533        |            | 7/31/2024    |
| 11763  | RYDIN                | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 323583   |         | 24020570 | 2025 | 1      | INV  | P        | 921.42     | 7/18/2024   | INV120366           |            | 7/18/2024    |
| 9999   | Ryonna Borders       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 329013   | 0       | 2025     | 2    | INV    | P    | 9.90     | 8/23/2024  | SRR-9285463 |                     | 8/20/2024  |              |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                       | 386311   |         | 25020616 | 2025 | 11     | INV  | P        | 117.29     | 5/9/2025    | IN101577303         |            | 4/14/2025    |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                       | 386313   |         | 25020616 | 2025 | 11     | INV  | P        | 642.52     | 5/9/2025    | IN101578560         |            | 4/16/2025    |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                       | 394316   |         | 25020616 | 2025 | 12     | INV  | P        | 19.59      | 6/12/2025   | IN101587638         |            | 6/1/2025     |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                       | 390787   |         | 25020616 | 2025 | 11     | INV  | P        | 36.38      | 5/23/2025   | IN10194324          |            | 5/15/2025    |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                       | 329064   |         | 25001316 | 2025 | 2      | INV  | P        | 256.40     | 8/23/2024   | IN101454192         |            | 8/15/2024    |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                       | 329065   |         | 25001316 | 2025 | 2      | INV  | P        | 339.12     | 8/23/2024   | IN101455123         |            | 8/16/2024    |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                       | 357103   |         | 25002572 | 2025 | 6      | INV  | P        | 51.30      | 12/13/2024  | IN101490137         |            | 10/17/2024   |
| 4622   | S&S WORLDWIDE INC    | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 331519   |         | 25001674 | 2025 | 2      | INV  | P        | 46.92      | 8/30/2024   | IN101453572         |            | 8/14/2024    |
| 4622   | S&S WORLDWIDE INC    | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 331519   |         | 25001674 | 2025 | 2      | INV  | P        | 76.36      | 8/30/2024   | IN101453572         |            | 8/14/2024    |
| 4622   | S&S WORLDWIDE INC    | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 341631   |         | 25001674 | 2025 | 4      | INV  | P        | 186.01     | 10/11/2024  | IN101458028         |            | 8/21/2024    |
| 4622   | S&S WORLDWIDE INC    | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 335281   |         | 25001674 | 2025 | 3      | INV  | P        | 237.95     | 9/13/2024   | IN101464619         |            | 9/4/2024     |
| 4622   | S&S WORLDWIDE INC    | 100.2210.561500.00011.7050.99                 |                                |          |         |          |      |        |      |          |            |             |                     |            |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 4622   | S&S WORLDWIDE INC    | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 344446   |         | 25001674 | 2025 | 4      | INV  | P      | 160.38    | 10/18/2024 | IN101481614 |           | 10/2/2024    |
| 4622   | S&S WORLDWIDE INC    | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                       | 382732   |         | 25020726 | 2025 | 10     | INV  | P      | 586.53    | 4/25/2025  | IN101571282 |           | 4/2/2025     |
| 4622   | S&S WORLDWIDE INC    | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                       | 382944   |         | 25020726 | 2025 | 10     | INV  | P      | 17.15     | 4/25/2025  | IN101574521 |           | 4/8/2025     |
| 4622   | S&S WORLDWIDE INC    | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                       | 381822   |         | 25013400 | 2025 | 10     | INV  | P      | 672.54    | 4/21/2025  | IN101535292 |           | 1/17/2025    |
| 4622   | S&S WORLDWIDE INC    | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                       | 365029   |         | 25013400 | 2025 | 7      | INV  | P      | 40.05     | 1/31/2025  | IN101537362 |           | 1/23/2025    |
| 4622   | S&S WORLDWIDE INC    | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                       | 367879   |         | 25015056 | 2025 | 8      | INV  | P      | 40.05     | 2/14/2025  | IN101546785 |           | 2/13/2025    |
| 4622   | S&S WORLDWIDE INC    | 560.2210.561000.17821.4150.1540.0575.094.2025 | SUPPLIES                       | 378146   |         | 25013400 | 2025 | 9      | INV  | P      | 14.50     | 4/4/2025   | IN101568104 |           | 3/27/2025    |
| 4622   | S&S WORLDWIDE INC    | 560.2210.561500.17821.4150.1540.0575.094.2025 | EXPENDABLE EQUIPMENT           | 365029   |         | 25013400 | 2025 | 7      | INV  | P      | 266.99    | 1/31/2025  | IN101537362 |           | 1/23/2025    |
| 4622   | S&S WORLDWIDE INC    | 560.2210.561500.17821.4150.1540.0575.094.2025 | EXPENDABLE EQUIPMENT           | 367879   |         | 25015056 | 2025 | 8      | INV  | P      | 266.99    | 2/14/2025  | IN101546785 |           | 2/13/2025    |
| 4622   | S&S WORLDWIDE INC    | 580.2900.561500.40044.7050.9990.8010.092.2024 | EXPENDABLE EQUIPMENT           | 341631   |         | 25001674 | 2025 | 4      | INV  | P      | 979.00    | 10/11/2024 | IN101458028 |           | 8/21/2024    |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.51421.1380.9990.0191.090.0000 | SUPPLIES                       | 399732   |         | 25022137 | 2025 | 12     | INV  | P      | 104.08    | 7/7/2025   | IN101587055 |           | 5/1/2025     |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.60621.1020.9990.1050.090.0000 | SUPPLIES                       | 342819   |         | 24014839 | 2025 | 4      | INV  | P      | 1,105.79  | 10/11/2024 | IN101404869 |           | 6/3/2024     |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.60621.1020.9990.1050.090.0000 | SUPPLIES                       | 342814   |         | 24014839 | 2025 | 4      | INV  | P      | 253.93    | 10/11/2024 | IN101407979 |           | 6/6/2024     |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.60621.1020.9990.1050.090.0000 | SUPPLIES                       | 333778   |         | 24014839 | 2025 | 2      | INV  | P      | 730.07    | 9/6/2024   | IN101421275 |           | 6/26/2024    |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                       | 356499   |         | 25009596 | 2025 | 6      | INV  | P      | 131.31    | 12/13/2024 | IN101508236 |           | 11/19/2024   |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                       | 356492   |         | 25009594 | 2025 | 6      | INV  | P      | 286.19    | 12/13/2024 | IN101508579 |           | 11/19/2024   |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                       | 356489   |         | 25009592 | 2025 | 6      | INV  | P      | 114.52    | 12/13/2024 | IN101508668 |           | 11/20/2024   |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                       | 356508   |         | 25009593 | 2025 | 6      | INV  | P      | 12.58     | 12/13/2024 | IN101508993 |           | 11/20/2024   |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                       | 356518   |         | 25009593 | 2025 | 6      | INV  | P      | 155.92    | 12/13/2024 | IN101509306 |           | 11/21/2024   |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                       | 356474   |         | 25009686 | 2025 | 6      | INV  | P      | 175.19    | 12/13/2024 | IN101510517 |           | 11/22/2024   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322602   |         | 0        | 2025 | 1      | INV  | P      | 254.80    | 7/15/2024  | 25S01 -274  |           | 7/15/2024    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325379   |         | 0        | 2025 | 1      | INV  | P      | 254.80    | 7/31/2024  | 25S02 -266  |           | 7/31/2024    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328196   |         | 0        | 2025 | 2      | INV  | P      | 254.80    | 8/15/2024  | 25S03 -253  |           | 8/15/2024    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332136   |         | 0        | 2025 | 2      | INV  | P      | 254.80    | 8/28/2024  | 25S04 -212  |           | 8/30/2024    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336066   |         | 0        | 2025 | 3      | INV  | P      | 254.80    | 9/13/2024  | 25S05 -251  |           | 9/13/2024    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340212   |         | 0        | 2025 | 3      | INV  | P      | 254.80    | 9/30/2024  | 25S06 -250  |           | 9/30/2024    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344042   |         | 0        | 2025 | 4      | INV  | P      | 254.80    | 10/14/2024 | 25S07 -250  |           | 10/14/2024   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348062   |         | 0        | 2025 | 4      | INV  | P      | 254.80    | 10/30/2024 | 25S08 -255  |           | 10/30/2024   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351093   |         | 0        | 2025 | 5      | INV  | P      | 254.80    | 11/13/2024 | 25S09 -255  |           | 11/13/2024   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353895   |         | 0        | 2025 | 5      | INV  | P      | 254.80    | 11/27/2024 | 25S10 -261  |           | 11/26/2024   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356828   |         | 0        | 2025 | 6      | INV  | P      | 254.80    | 12/11/2024 | 25S11 -254  |           | 12/11/2024   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359053   |         | 0        | 2025 | 6      | INV  | P      | 254.80    | 12/31/2024 | 25S12 -255  |           | 12/20/2024   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361119   |         | 0        | 2025 | 7      | INV  | P      | 254.80    | 1/13/2025  | 25S13 -253  |           | 1/13/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364974   |         | 0        | 2025 | 7      | INV  | P      | 254.80    | 1/31/2025  | 25S14 -255  |           | 1/30/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367474   |         | 0        | 2025 | 8      | INV  | P      | 254.80    | 2/12/2025  | 25S15 -244  |           | 2/12/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370757   |         | 0        | 2025 | 8      | INV  | P      | 254.80    | 2/26/2025  | 25S16 -247  |           | 2/26/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374101   |         | 0        | 2025 | 9      | INV  | P      | 254.80    | 3/13/2025  | 25S17 -243  |           | 3/13/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378305   |         | 0        | 2025 | 9      | INV  | P      | 254.80    | 3/28/2025  | 25S18 -249  |           | 3/31/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380902   |         | 0        | 2025 | 10     | INV  | P      | 254.80    | 4/14/2025  | 25S19 -240  |           | 4/14/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383617   |         | 0        | 2025 | 10     | INV  | P      | 254.80    | 4/28/2025  | 25S20 -249  |           | 4/28/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388261   |         | 0        | 2025 | 11     | INV  | P      | 254.80    | 5/13/2025  | 25S21 -253  |           | 5/13/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392334   |         | 0        | 2025 | 11     | INV  | P      | 254.80    | 5/29/2025  | 25S22 -258  |           | 5/29/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395333   |         | 0        | 2025 | 12     | INV  | P      | 254.80    | 6/12/2025  | 25S23 -258  |           | 6/12/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399328   |         | 0        | 2025 | 12     | INV  | P      | 254.80    | 6/30/2025  | 25S24 -260  |           | 6/30/2025    |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.40024.2250.1750.1059.030.2025 | PURCHASED PROF/TECH SERVICES   | 365748   |         | 25010945 | 2025 | 8      | INV  | P      | 8,320.00  | 2/7/2025   | 0945-0125   |           | 1/31/2025    |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.40024.2250.1750.1059.030.2025 | PURCHASED PROF/TECH SERVICES   | 371747   |         | 25010945 | 2025 | 9      | INV  | P      | 8,320.00  | 3/7/2025   | 0945-0225   |           | 2/28/2025    |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.40024.2250.1750.1059.030.2025 | PURCHASED PROF/TECH SERVICES   | 378980   |         | 25010945 | 2025 | 9      | INV  | P      | 10,400.00 | 4/4/2025   | 0945-0325   |           | 3/26/2025    |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.40024.2250.1750.1059.030.2025 | PURCHASED PROF/TECH SERVICES   | 364313   |         | 25010945 | 2025 | 7      | INV  | P      | 3,120.00  | 1/31/2025  | 0945-1124   |           | 1/27/2025    |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.40024.2250.1750.1059.030.2025 | PURCHASED PROF/TECH SERVICES   | 361411   |         | 25010945 | 2025 | 7      | INV  | P      | 9,360.00  | 1/17/2025  | 0945-1224   |           | 12/20/2024   |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.40024.2120.1750.3057.030.2025 | PURCHASED PROF/TECH SERVICES   | 367211   |         | 25013706 | 2025 | 8      | INV  | P      | 1,560.00  | 2/14/2025  | 3706-0125   |           | 1/31/2025    |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.40024.2120.1750.3057.030.2025 | PURCHASED PROF/TECH SERVICES   | 377562   |         | 25013706 | 2025 | 9      | INV  | P      | 2,860.00  | 3/28/2025  | 3706-0225   |           | 3/4/2025     |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.40024.2120.1750.3057.030.2025 | PURCHASED PROF/TECH SERVICES   | 377549   |         | 25013706 | 2025 | 9      | INV  | P      | 520.00    | 3/28/2025  | 3706-0325   |           | 3/4/2025     |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.01224.9030.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 385243   |         | 25018323 | 2025 | 11     | INV  | P      | 1,787.50  | 5/5/2025   | 8323-0325   |           | 4/1/2025     |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.01224.9030.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 393958   |         | 25018323 | 2025 | 12     | INV  | P      | 2,600.00  | 6/5/2025   | 8323-0425   |           | 5/5/2025     |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.01224.9030.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 393959   |         | 25018323 | 2025 | 12     | INV  | P      | 1,836.25  | 6/5/2025   | 8323-0525   |           | 5/19/2025    |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.01224.9170.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 395419   |         | 25020713 | 2025 | 12     | INV  | P      | 3,672.50  | 6/12/2025  | 0713-0525   |           | 6/6/2025     |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.01224.9170.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 397529   |         | 25020713 | 2025 | 12     | INV  | P      | 1,170.00  | 6/26/2025  | 0713-0625   |           | 6/17/2025    |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.01224.9250.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 385246   |         | 25019713 | 2025 | 11     | INV  | P      | 1,040.00  | 5/5/2025   | 9713-0325   |           | 4/1/2025     |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.01224.9250.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 393957   |         | 25019713 | 2025 | 12     | INV  | P      | 1,560.00  | 6/5/2025   | 9713-0425   |           | 5/5/2025     |
| 16321  | SABRINA COPELAND     | 402.2213.558000.40024.3420.1750.0297.030.2024 | TRAVEL - EMPLOYEES             | 369174   |         | 0        | 2025 | 3      | INV  | P      | 649.13    | 9/20/2024  | 336714      |           | 9/16/2024    |
| 1858   | SABRINA DAVIS        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 358129   |         | 0        | 2025 | 6      | INV  | P      | 547.42    | 12/20/2024 | 358129      |           | 12/18/2024   |
| 1858   | SABRINA DAVIS        | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354077   |         | 0        | 2025 | 6      | INV  | P      | 33.50     | 12/6/2024  | 354077      |           | 12/2/2024    |
| 1858   | SABRINA DAVIS        | 500.1000                                      |                                |          |         |          |      |        |      |        |           |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|----------------------|----------------------------------------------------|--------------|
| 88888  | Sabrina Ivey         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321535   |         | 0         | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - Givley  |                                                    | 7/8/2024     |
| 16176  | SABRINA O'NEIL       | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 340513   |         | 0         | 2025 | 3      | INV  | P      | 60.97     | 10/4/2024  | 340513               |                                                    | 10/1/2024    |
| 1341   | SABRINA WATERS       | 402.2213.558000.40024.3060.1750.0305.030.2024 | TRAVEL - EMPLOYEES             | 335005   |         | 0         | 2025 | 3      | INV  | P      | 716.80    | 9/13/2024  | 335005               |                                                    | 9/10/2024    |
| 1341   | SABRINA WATERS       | 402.2213.558000.40024.3060.1750.0305.030.2024 | TRAVEL - EMPLOYEES             | 335006   |         | 0         | 2025 | 3      | INV  | P      | 447.90    | 9/13/2024  | 335006               |                                                    | 9/10/2024    |
| 1341   | SABRINA WATERS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 327626   |         | 25001923  | 2025 | 2      | INV  | P      | 589.50    | 8/14/2024  | 001-240514-001-11979 |                                                    | 5/14/2024    |
| 1341   | SABRINA WATERS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353637   |         | 0         | 2025 | 5      | INV  | P      | 887.87    | 11/26/2024 | 9380443300325        |                                                    | 3/7/2024     |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 328339   |         | 250000170 | 2025 | 2      | INV  | P      | 5,512.50  | 8/16/2024  | 11904                |                                                    | 7/8/2024     |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 335148   |         | 250000170 | 2025 | 3      | INV  | P      | 6,162.50  | 9/13/2024  | 11905                |                                                    | 7/9/2024     |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 335149   |         | 250000170 | 2025 | 3      | INV  | P      | 4,165.00  | 9/13/2024  | 11906                |                                                    | 7/10/2024    |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 335185   |         | 250000170 | 2025 | 3      | INV  | P      | 4,318.00  | 9/13/2024  | 11907                |                                                    | 7/10/2024    |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 335186   |         | 250000170 | 2025 | 3      | INV  | P      | 3,965.25  | 9/13/2024  | 11908                |                                                    | 7/10/2024    |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 355576   |         | 250000170 | 2025 | 6      | INV  | P      | 3,500.00  | 12/6/2024  | 11922                |                                                    | 11/25/2024   |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 379437   |         | 25018402  | 2025 | 10     | INV  | P      | 26,350.00 | 4/4/2025   | 11925                |                                                    | 2/15/2025    |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 379403   |         | 250000170 | 2025 | 10     | INV  | P      | 13,600.00 | 4/4/2025   | 11931                |                                                    | 3/25/2025    |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 394386   |         | 25018402  | 2025 | 12     | INV  | P      | 26,562.50 | 6/12/2025  | 11939                |                                                    | 5/30/2025    |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 394400   |         | 25018402  | 2025 | 12     | INV  | P      | 7,174.00  | 6/12/2025  | 11940                |                                                    | 5/30/2025    |
| 10775  | SACAL ENVIRONMENTAL  | 300.4000.572000.10730.7520.9990.0917.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 386111   |         | 25020733  | 2025 | 11     | INV  | P      | 50,287.70 | 5/9/2025   | 11935                | PURCHASE ORDER REQUEST HATTON DRIVE                | 4/4/2025     |
| 10775  | SACAL ENVIRONMENTAL  | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 379559   |         | 25019189  | 2025 | 10     | INV  | P      | 28,186.00 | 4/4/2025   | 11930                | PURCHASE ORDER REQUEST GREEN FORREST DRIVE FACILIT | 3/14/2025    |
| 7425   | SADDLEBACK EDUCATION | 100.1000.564200.33611.8440.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 390775   |         | 25026364  | 2025 | 11     | INV  | P      | 2,389.02  | 5/23/2025  | INV15775             |                                                    | 5/13/2025    |
| 9999   | Sade Harden          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334301   |         | 0         | 2025 | 3      | INV  | P      | 39.50     | 9/12/2024  | SRR-9265334-9273805  |                                                    | 9/9/2024     |
| 8539   | SADE J BOYD          | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354063   |         | 0         | 2025 | 6      | INV  | P      | 40.20     | 12/6/2024  | 354063               |                                                    | 12/2/2024    |
| 5576   | SACILIA JACKSON      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 346095   |         | 0         | 2025 | 4      | INV  | P      | 181.28    | 10/28/2024 | 346095               |                                                    | 10/23/2024   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 325437   |         | 25000566  | 2025 | 1      | INV  | P      | 255.01    | 8/5/2024   | 9005313222           |                                                    | 7/22/2024    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                       | 339448   |         | 25002915  | 2025 | 3      | INV  | P      | 256.04    | 9/25/2024  | 9005783396           |                                                    | 9/17/2024    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                       | 345175   |         | 25001839  | 2025 | 4      | INV  | P      | 330.01    | 10/23/2024 | 9005545146           |                                                    | 8/16/2024    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                       | 362827   |         | 25011124  | 2025 | 7      | INV  | P      | 268.84    | 1/17/2025  | 9006153864           |                                                    | 10/30/2024   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 380958   |         | 25015042  | 2025 | 10     | INV  | P      | 271.21    | 4/21/2025  | 9006993654           |                                                    | 2/5/2025     |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 354416   |         | 25006679  | 2025 | 6      | INV  | P      | 349.85    | 12/6/2024  | 9006068019           |                                                    | 10/18/2024   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 331103   |         | 25001736  | 2025 | 2      | INV  | P      | 349.85    | 8/23/2024  | 9005531356           |                                                    | 8/15/2024    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                       | 392415   |         | 25022434  | 2025 | 12     | INV  | P      | 289.21    | 6/2/2025   | 9007663451           |                                                    | 4/24/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                       | 367897   |         | 25014766  | 2025 | 8      | INV  | P      | 331.13    | 2/14/2025  | 9006919887           |                                                    | 1/29/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                       | 333600   |         | 25002916  | 2025 | 3      | INV  | P      | 240.56    | 9/6/2024   | 9005469763           |                                                    | 8/8/2024     |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                       | 363216   |         | 25013359  | 2025 | 7      | INV  | P      | 331.14    | 1/24/2025  | 9006476816           |                                                    | 12/5/2024    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                       | 379191   |         | 25005861  | 2025 | 9      | INV  | P      | 331.14    | 4/4/2025   | 9006034728           |                                                    | 10/14/2024   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                       | 379321   |         | 25005861  | 2025 | 10     | INV  | P      | 193.53    | 4/4/2025   | 9006285088           |                                                    | 11/13/2024   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                       | 376768   |         | 0         | 2025 | 9      | INV  | P      | 508.52    |            | 376768               |                                                    | 2/28/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                       | 367935   |         | 25015507  | 2025 | 8      | INV  | P      | 350.97    | 2/14/2025  | 9006993555           |                                                    | 2/5/2025     |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                       | 381494   |         | 25020059  | 2025 | 10     | INV  | P      | 37.38     | 4/21/2025  | 9007556915           |                                                    | 4/11/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 380423   |         | 25019798  | 2025 | 10     | INV  | P      | 268.83    | 4/21/2025  | 9007410150           |                                                    | 3/26/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 361443   |         | 25011825  | 2025 | 7      | INV  | P      | 330.01    | 1/17/2025  | 9006547031           |                                                    | 12/13/2024   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                       | 359658   |         | 25002082  | 2025 | 7      | INV  | P      | 270.70    | 1/9/2025   | 9005564942           |                                                    | 8/21/2024    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                       | 381879   |         | 25022104  | 2025 | 10     | INV  | P      | 480.75    | 4/21/2025  | 9006918728           |                                                    | 1/29/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                       | 366261   |         | 25013501  | 2025 | 8      | INV  | P      | 350.98    | 2/7/2025   | 9006547852           |                                                    | 12/13/2024   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                       | 394633   |         | 25021149  | 2025 | 12     | INV  | P      | 133.15    | 6/12/2025  | 9007531332           |                                                    | 4/8/2025     |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                       | 360502   |         | 25010651  | 2025 | 7      | INV  | P      | 331.14    | 1/9/2025   | 9006439970           |                                                    | 12/3/2024    |
| 274    | SAFEGUARD BUSINESS S | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                       | 334326   |         | 0         | 2025 | 3      | INV  | P      | 255.01    |            | 334326               |                                                    | 3/27/2024    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 360392   |         | 25013552  | 2025 | 7      | INV  | P      | 444.29    | 1/8/2025   | 9006698586           |                                                    | 2/1/2025     |
| 274    | SAFEGUARD BUSINESS S | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 371314   |         | 25016796  | 2025 | 8      | INV  | P      | 514.25    | 3/3/2025   | 371314               |                                                    | 2/28/2025    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 322289   |         | 24021033  | 2025 | 1      | INV  | P      | 479.54    | 7/12/2024  | 9005140687           |                                                    | 6/30/2024    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382647   |         | 25020854  | 2025 | 10     | INV  | P      | 272.88    | 4/23/2025  | 9007436871           |                                                    | 3/27/2025    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387046   |         | 25025821  | 2025 | 11     | INV  | P      | 184.17    | 5/2/2025   | Q4848z               |                                                    | 5/2/2025     |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391977   |         | 25029465  | 2025 | 11     | INV  | P      | 251.67    | 5/29/2025  | 9001390079           |                                                    | 5/19/2023    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323264   |         | 25000400  | 2025 | 1      | INV  | P      | 451.25    | 7/23/2024  | 9005056572           |                                                    | 7/17/2024    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363456   |         | 25013695  | 2025 | 7      | INV  | P      | 451.25    | 1/23/2025  | 9006068018           |                                                    | 1/23/2025    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366405   |         | 25015922  | 2025 | 8      | INV  | P      | 256.04    | 2/6/2025   | 9006252210           |                                                    | 2/6/2025     |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369630   |         | 25016532  | 2025 | 8      | INV  | P      | 133.23    | 2/24/2025  | 9006496937b          |                                                    | 12/9/2024    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366511   |         | 25016019  | 2025 | 8      | INV  | P      | 331.14    | 2/10/2025  | 9006918773           |                                                    | 1/30/2025    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339521   |         | 0         | 2025 | 3      | INV  | P      | 479.60    | 9/25/2024  | CDM3XN/CDPZ57        |                                                    | 9/25/2024    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376340   |         | 25019544  | 2025 | 9      | INV  | P      | 193.53    | 3/21/2025  | CT9P72               |                                                    | 9/5/2024     |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353448   |         | 25010808  | 2025 | 5      | INV  | P      | 349.85    | 11/25/2024 | Q47N7M               |                                                    | 11/15/2024   |
| 88888  | Safiya Nurse         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392550   |         | 0         | 2025 | 11     | INV  | P      | 120.00    | 5/29/2025  | 890554               |                                                    | 4/14/2025    |
| 2232   | SAGAMORE HILLS ES    | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 377699   |         | 25020207  | 2025 | 9      | INV  | P      | 75.00     | 3/26/2025  | 377699               |                                                    | 3/26/2025    |
| 2232   | SAGAMORE HILLS ES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373283   |         | 0         | 2025 | 9      | INV  | P      | 120.00    | 3/11/2025  | 03112025             |                                                    | 3/1          |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 2232   | SAGAMORE HILLS ES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374237   |         | 25019072 | 2025 | 9      | INV  | P      | 180.00    | 3/13/2025  | 374237            |           | 3/13/2025    |
| 2232   | SAGAMORE HILLS ES    | 589.1000.561099.64921.3500.9990.5065.090.0000 | SURPLUS                      | 346652   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-41      |           | 10/25/2024   |
| 15605  | SAGANYIKA GALBREATH  | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS    | 324142   |         | 25000666 | 2025 | 1      | INV  | P      | 193.00    | 7/26/2024  | 666               |           | 7/25/2024    |
| 960    | SAGE PUBLICATION INC | 414.2213.564200.37821.7590.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 397493   |         | 25029959 | 2025 | 12     | INV  | P      | 4,434.00  | 6/26/2025  | 149776KI          |           | 6/11/2025    |
| 13804  | SAIYHAN AHMED        | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 323433   |         | 0        | 2025 | 1      | INV  | P      | 62.31     | 7/18/2024  | 323433            |           | 6/30/2024    |
| 13804  | SAIYHAN AHMED        | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 335139   |         | 0        | 2025 | 3      | INV  | P      | 150.08    | 9/13/2024  | 335139            |           | 9/10/2024    |
| 13804  | SAIYHAN AHMED        | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 350336   |         | 0        | 2025 | 5      | INV  | P      | 107.87    | 11/8/2024  | 350336            |           | 11/8/2024    |
| 9999   | Sakinnah Carney      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 352836   |         | 0        | 2025 | 6      | INV  | P      | 79.45     | 12/6/2024  | SRR-09260404      |           | 11/20/2024   |
| 17725  | SALARY.COM LLC       | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 390273   |         | 25023633 | 2025 | 11     | INV  | P      | 30,600.00 | 5/23/2025  | INV73706          |           | 4/3/2025     |
| 17725  | SALARY.COM LLC       | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 383771   |         | 25023633 | 2025 | 11     | INV  | P      | 9,375.00  | 5/5/2025   | INV73711          |           | 4/3/2025     |
| 4628   | SALEM MIDDLE SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381194   |         | 25021605 | 2025 | 10     | INV  | P      | 400.00    | 4/14/2025  | 381194            |           | 4/14/2025    |
| 4629   | SALEM PRESS PRODUCT  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 395820   |         | 25030863 | 2025 | 12     | INV  | P      | 636.48    | 6/13/2025  | 190346            |           | 6/13/2025    |
| 4629   | SALEM PRESS PRODUCT  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 395815   |         | 25030862 | 2025 | 12     | INV  | P      | 137.28    | 6/13/2025  | 190350            |           | 6/13/2025    |
| 9999   | SALESFORCE25 TC25REG | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                | 374983   |         | 0        | 2025 | 9      | INV  | P      | 999.00    |            | 374983            |           | 2/28/2025    |
| 9999   | SALESFORCE25 TC25REG | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                | 374985   |         | 0        | 2025 | 9      | INV  | P      | 999.00    |            | 374985            |           | 2/28/2025    |
| 9999   | SALESFORCE25 TC25REG | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                | 374987   |         | 0        | 2025 | 9      | INV  | P      | 999.00    |            | 374987            |           | 2/28/2025    |
| 6022   | SALETA LESSANE       | 402.2213.558000.40024.5180.1750.0200.030.2024 | TRAVEL - EMPLOYEES           | 334880   |         | 0        | 2025 | 3      | INV  | P      | 846.15    | 9/13/2024  | 334880            |           | 9/10/2024    |
| 6022   | SALETA LESSANE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378440   |         | 25019986 | 2025 | 9      | INV  | P      | 100.24    | 3/31/2025  | 1589-3            |           | 11/13/2024   |
| 17843  | SALLY STANHOPE       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 387693   |         | 25026826 | 2025 | 11     | INV  | P      | 136.45    | 5/12/2025  | 1                 |           | 10/2/2024    |
| 15684  | SALTBOX, INC.        | 100.2600.544400.00011.6600.9990.6010.035.0000 | OTHER RENTALS                | 371745   |         | 25018106 | 2025 | 9      | INV  | P      | 4,850.00  | 3/7/2025   | 0001-2025-3686    |           | 3/1/2025     |
| 15684  | SALTBOX, INC.        | 100.2600.544400.00011.6600.9990.6010.035.0000 | OTHER RENTALS                | 386565   |         | 25025605 | 2025 | 11     | INV  | P      | 4,850.00  | 5/9/2025   | 0001-2025-6567    |           | 5/1/2025     |
| 15684  | SALTBOX, INC.        | 100.2600.544400.00011.6600.9990.6010.035.0000 | OTHER RENTALS                | 393602   |         | 25025605 | 2025 | 12     | INV  | P      | 5,092.50  | 6/5/2025   | 0001-2025-8051    |           | 6/1/2025     |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS  | 355901   |         | 25011763 | 2025 | 6      | INV  | P      | 4,850.00  | 12/6/2024  | 0001-2024-69847   |           | 12/6/2024    |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS  | 380983   |         | 25022379 | 2025 | 10     | INV  | P      | 4,850.00  | 4/14/2025  | 0001-2025-5122    |           | 4/14/2025    |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS  | 367080   |         | 25016351 | 2025 | 8      | INV  | P      | 4,850.00  | 4/23/2025  | 1                 |           | 2/11/2025    |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS  | 359714   |         | 25013334 | 2025 | 7      | INV  | P      | 4,850.00  | 1/3/2025   | FSC               |           | 1/3/2025     |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS  | 333155   |         | 25002977 | 2025 | 3      | INV  | P      | 4,850.00  | 9/3/2024   | SALTFSC           |           | 9/3/2024     |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS  | 333158   |         | 25002975 | 2025 | 3      | INV  | P      | 4,850.00  | 9/3/2024   | SALTFSC-DEP       |           | 9/3/2024     |
| 15684  | SALTBOX, INC.        | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                | 341780   |         | 25006225 | 2025 | 4      | INV  | P      | 4,850.00  | 10/5/2024  | 0001-2024-67016   |           | 10/5/2024    |
| 15684  | SALTBOX, INC.        | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                | 348333   |         | 25008583 | 2025 | 5      | INV  | P      | 4,850.00  | 11/1/2024  | 0001-2024-67016-1 |           | 11/1/2024    |
| 88888  | Sam                  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 323878   |         | 0        | 2025 | 1      | INV  | P      | 516.58    | 7/23/2024  | cart 3/1          |           | 3/19/2024    |
| 13793  | SAM LABS INC.        | 500.1000.564000.00155.7200.9990.8010.050.0000 | DIGITAL/ELECTRONIC TEXTBOOKS | 334150   |         | 24019319 | 2025 | 3      | INV  | P      | 10,000.00 | 9/9/2024   | INUS0003704       |           | 9/9/2024     |
| 16743  | SAM TELL & SON INC   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 367967   |         | 25014358 | 2025 | 8      | INV  | P      | 12,983.60 | 2/14/2025  | 888664            |           | 2/6/2025     |
| 16743  | SAM TELL & SON INC   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 384989   |         | 25014358 | 2025 | 10     | INV  | P      | 15,290.25 | 5/5/2025   | 888934            |           | 2/10/2025    |
| 16743  | SAM TELL & SON INC   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 367962   |         | 25014358 | 2025 | 8      | INV  | P      | 7,998.00  | 2/14/2025  | 889323            |           | 2/12/2025    |
| 16743  | SAM TELL & SON INC   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 393605   |         | 25014358 | 2025 | 12     | INV  | P      | 11,821.88 | 6/5/2025   | 890517            |           | 2/25/2025    |
| 16743  | SAM TELL & SON INC   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 382156   |         | 25014358 | 2025 | 10     | INV  | P      | 8,312.48  | 4/25/2025  | 894071            |           | 3/27/2025    |
| 15286  | SAMANTAH BLAND       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 376365   |         | 25019784 | 2025 | 9      | INV  | P      | 192.50    | 3/21/2025  | 03192025          |           | 3/19/2025    |
| 15286  | SAMANTAH BLAND       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388803   |         | 25027268 | 2025 | 11     | INV  | P      | 110.00    | 5/14/2025  | 05092025          |           | 5/9/2025     |
| 15286  | SAMANTAH BLAND       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382912   |         | 25023320 | 2025 | 10     | INV  | P      | 275.00    | 4/24/2025  | 012               |           | 4/21/2025    |
| 14177  | SAMANTHA ANDREWS     | 414.2213.530000.37821.7590.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 327354   |         | 25001128 | 2025 | 2      | INV  | P      | 4,500.00  | 8/16/2024  | 01_2024           |           | 7/29/2024    |
| 14177  | SAMANTHA ANDREWS     | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES | 399405   |         | 25030575 | 2025 | 12     | INV  | P      | 3,000.00  | 6/30/2025  | 01-2025           |           | 6/18/2025    |
| 88888  | Samantha Bland       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 347041   |         | 0        | 2025 | 4      | INV  | P      | 110.00    | 10/30/2024 | 100420241         |           | 10/3/2024    |
| 16754  | SAMANTHA DENNARD     | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358609   |         | 0        | 2025 | 6      | INV  | P      | 252.46    | 12/20/2024 | 358609            |           | 12/19/2024   |
| 9999   | Samantha Fitts       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363757   |         | 0        | 2025 | 7      | INV  | P      | 60.00     | 1/31/2025  | SRR-9259910       |           | 1/27/2025    |
| 88888  | Samantha Hutcherson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326528   |         | 0        | 2025 | 2      | INV  | P      | 50.00     | 8/7/2024   | 1040302           |           | 5/23/2024    |
| 11975  | SAMANTHA STANSELL    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339686   |         | 0        | 2025 | 3      | INV  | P      | 345.05    | 9/25/2024  | 339686            |           | 9/25/2024    |
| 11975  | SAMANTHA STANSELL    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346239   |         | 0        | 2025 | 4      | INV  | P      | 414.06    | 10/28/2024 | 346239            |           | 10/24/2024   |
| 11975  | SAMANTHA STANSELL    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 350334   |         | 0        | 2025 | 5      | INV  | P      | 231.15    | 11/8/2024  | 350334            |           | 11/8/2024    |
| 11975  | SAMANTHA STANSELL    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 350352   |         | 0        | 2025 | 5      | INV  | P      | 104.80    | 11/8/2024  | 350352            |           | 11/8/2024    |
| 11975  | SAMANTHA STANSELL    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352974   |         | 0        | 2025 | 5      | INV  | P      | 460.96    | 11/21/2024 | 352974            |           | 11/21/2024   |
| 16297  | SAME DAY AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389775   |         | 25027901 | 2025 | 11     | INV  | P      | 911.89    | 5/19/2025  | 8746              |           | 5/1/2024     |
| 9999   | Samidha Bansal       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 329010   |         | 0        | 2025 | 2      | INV  | P      | 9.00      | 8/23/2024  | SRR-9164193       |           | 8/20/2024    |
| 10573  | SAMONE BOWERS        | 402.2213.558000.40024.5800.1750.0276.030.2024 | TRAVEL - EMPLOYEES           | 326403   |         | 0        | 2025 | 2      | INV  | P      | 548.11    | 8/9/2024   | 326403            |           | 6/30/2024    |
| 16497  | SAMORA SOBUKWE       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 363227   |         | 25014168 | 2025 | 7      | INV  | P      | 660.00    | 1/24/2025  | LEADER2024-29     |           | 1/21/2025    |
| 16497  | SAMORA SOBUKWE       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383088   |         | 25024061 | 2025 | 10     | INV  | P      | 400.00    | 4/25/2025  | LEADER2025-29     |           | 4/24/2025    |
| 88888  | Sams                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323532   |         | 0        | 2025 | 1      | INV  | P      | 34.96     | 2/27/2024  | 022624sunshine    |           | 7/1/2024     |
| 88888  | sams                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324772   |         | 0        | 2025 | 1      | INV  | P      | 96.86     | 7/30/2024  | 050120240         |           | 5/1/2024     |
| 88888  | sams                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324768   |         | 0        | 2025 | 1      | INV  | P      | 425.89    | 5/14/2024  | 051420240         |           | 5/14/2024    |
| 88888  | Sams                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323483   |         | 0        | 2025 | 1      | INV  | P      | 206.54    | 7/18/2024  | 07182024          |           | 7/18/2024    |
| 88888  | sams                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324757   |         | 0        | 2025 | 1      | INV  | P      | 223.12    | 7/30/2024  | 508240            |           | 5/8/2024     |
| 88888  | Sams                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324587   |         | 0        | 2025 | 1      | INV  | P      | 317.40    | 7/26/2024  | 72624sams         |           | 7/26/2024    |
| 88888  | Sam's                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323495   |         | 0        | 2025 | 1      | INV  | P      | 139.32    | 7/1/2024   | 01242024so        |           | 7/1/2024     |
| 88888  | Sam's                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323621   |         | 0        | 2025 | 1      | INV  | P      | 298.99    | 7/22/2024  |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 88888  | sam's       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322170   |         | 0        | 2025 | 1      | INV  | P      | 283.04    | 7/11/2024  | 113023sun  |           | 7/1/2024     |
| 4631   | SAMS CLUB   | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 349492   |         | 25000578 | 2025 | 5      | INV  | P      | 490.24    | 11/8/2024  | 25000578   |           | 7/19/2024    |
| 4631   | SAMS CLUB   | 100.1000.561500.00011.5850.2021.4069.126.0000 | EXPENDABLE EQUIPMENT           | 375161   |         | 25015057 | 2025 | 9      | INV  | P      | 1,150.00  | 3/21/2025  | 25015057   |           | 1/27/2025    |
| 4631   | SAMS CLUB   | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 324746   |         | 25000815 | 2025 | 1      | INV  | P      | 11,612.40 | 7/30/2024  | 25000815   |           | 7/10/2024    |
| 4631   | SAMS CLUB   | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 355656   |         | 25011584 | 2025 | 6      | INV  | P      | 1,061.86  | 12/5/2024  | SAMSTRIP05 |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 373529   |         | 25018447 | 2025 | 9      | INV  | P      | 50.00     | 3/12/2025  | 017645v    |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382627   |         | 25023869 | 2025 | 10     | INV  | P      | 114.47    | 4/23/2025  | 04/22/25   |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 355668   |         | 25011646 | 2025 | 6      | INV  | P      | 31.96     | 12/5/2024  | 12/05/24   |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 366280   |         | 25016018 | 2025 | 8      | INV  | P      | 305.43    | 2/6/2025   | 2.3.25     |           | 2/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 377036   |         | 25020244 | 2025 | 9      | INV  | P      | 417.99    | 3/24/2025  | 377036     |           | 3/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 385970   |         | 25025725 | 2025 | 11     | INV  | P      | 568.45    | 5/2/2025   | 398        |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 385972   |         | 25025485 | 2025 | 11     | INV  | P      | 1,359.03  | 5/2/2025   | 895        |           | 5/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 333375   |         | 25003030 | 2025 | 3      | INV  | P      | 107.76    | 9/4/2024   | 9-4-24     |           | 9/4/2024     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376885   |         | 25019996 | 2025 | 9      | INV  | P      | 59.42     | 3/24/2025  | 00114466   |           | 3/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386469   |         | 25026229 | 2025 | 11     | INV  | P      | 99.75     | 5/6/2025   | 005625     |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 360396   |         | 25013549 | 2025 | 7      | INV  | P      | 221.30    | 1/8/2025   | 01/06/24   |           | 1/6/2024     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 360663   |         | 25013660 | 2025 | 7      | INV  | P      | 115.64    | 1/9/2025   | 01062025   |           | 1/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 364628   |         | 25014993 | 2025 | 7      | INV  | P      | 851.71    | 1/29/2025  | 011725     |           | 1/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 365554   |         | 25014829 | 2025 | 8      | INV  | P      | 202.00    | 2/3/2025   | 012525     |           | 2/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 366997   |         | 25016375 | 2025 | 8      | INV  | P      | 115.32    | 2/11/2025  | 01302025   |           | 1/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 364622   |         | 25015175 | 2025 | 7      | INV  | P      | 793.00    | 1/29/2025  | 01312025CM |           | 1/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 365739   |         | 25015717 | 2025 | 8      | INV  | P      | 16.48     | 2/4/2025   | 020404     |           | 2/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 366904   |         | 25016391 | 2025 | 8      | INV  | P      | 169.00    | 2/10/2025  | 02102025   |           | 2/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 367674   |         | 25016471 | 2025 | 8      | INV  | P      | 417.70    | 2/12/2025  | 021025     |           | 2/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 367037   |         | 25016479 | 2025 | 8      | INV  | P      | 181.30    | 2/11/2025  | 02112025   |           | 2/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369270   |         | 25017335 | 2025 | 8      | INV  | P      | 46.93     | 2/20/2025  | 02202025   |           | 2/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369859   |         | 25017610 | 2025 | 8      | INV  | P      | 124.24    | 2/25/2025  | 022525     |           | 2/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369886   |         | 25017624 | 2025 | 8      | INV  | P      | 157.06    | 2/25/2025  | 0225251    |           | 2/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373440   |         | 25018886 | 2025 | 9      | INV  | P      | 462.84    | 3/11/2025  | 03-11-2025 |           | 3/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373114   |         | 25018655 | 2025 | 9      | INV  | P      | 343.70    | 3/10/2025  | 03/05/25   |           | 3/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 378969   |         | 25021216 | 2025 | 10     | INV  | P      | 51.92     | 4/1/2025   | 03/25/2025 |           | 3/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 379393   |         | 25021471 | 2025 | 10     | INV  | P      | 436.96    | 4/2/2025   | 03/28/25   |           | 3/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375109   |         | 25019077 | 2025 | 9      | INV  | P      | 242.27    | 3/18/2025  | 031224     |           | 3/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 374259   |         | 25019204 | 2025 | 9      | INV  | P      | 132.52    | 3/13/2025  | 031325     |           | 3/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 374453   |         | 25019131 | 2025 | 9      | INV  | P      | 197.00    | 3/14/2025  | 031425     |           | 3/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375871   |         | 25019613 | 2025 | 9      | INV  | P      | 231.74    | 3/20/2025  | 031525     |           | 3/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375298   |         | 25019464 | 2025 | 9      | INV  | P      | 178.92    | 3/18/2025  | 03182025   |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376900   |         | 25020037 | 2025 | 9      | INV  | P      | 875.12    | 3/24/2025  | 03192025   |           | 3/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376307   |         | 25019930 | 2025 | 9      | INV  | P      | 131.84    | 3/20/2025  | 03202024   |           | 3/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376305   |         | 25019931 | 2025 | 9      | INV  | P      | 336.55    | 3/20/2025  | 03202025   |           | 3/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 378815   |         | 25021133 | 2025 | 9      | INV  | P      | 295.40    | 3/31/2025  | 03312025   |           | 3/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 384800   |         | 25024324 | 2025 | 10     | INV  | P      | 71.72     | 4/29/2025  | 04/24/25   |           | 4/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 333669   |         | 25003100 | 2025 | 3      | INV  | P      | 42.88     | 9/5/2024   | 04092024   |           | 9/5/2024     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357913   |         | 25012357 | 2025 | 6      | INV  | P      | 1,327.00  | 12/17/2024 | 041224     |           | 12/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382461   |         | 25023865 | 2025 | 10     | INV  | P      | 207.10    | 4/22/2025  | 041725     |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382328   |         | 25023235 | 2025 | 10     | INV  | P      | 709.24    | 4/23/2025  | 04212025   |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 384875   |         | 25024287 | 2025 | 10     | INV  | P      | 152.82    | 4/29/2025  | 04232025*  |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383086   |         | 25024347 | 2025 | 10     | INV  | P      | 98.88     | 4/24/2025  | 04242025   |           | 4/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383116   |         | 25024358 | 2025 | 10     | INV  | P      | 415.80    | 4/24/2025  | 04242025DW |           | 4/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383040   |         | 25024310 | 2025 | 10     | INV  | P      | 225.18    | 4/24/2025  | 042425     |           | 4/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386393   |         | 25026182 | 2025 | 11     | INV  | P      | 120.88    | 5/6/2025   | 042925*    |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386265   |         | 25025978 | 2025 | 11     | INV  | P      | 683.06    | 5/6/2025   | 05/5/25    |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386845   |         | 25026531 | 2025 | 11     | INV  | P      | 382.53    | 5/7/2025   | 0506       |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386407   |         | 25026176 | 2025 | 11     | INV  | P      | 414.80    | 5/6/2025   | 05062025   |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386546   |         | 25026301 | 2025 | 11     | INV  | P      | 576.82    | 5/6/2025   | 05062025DW |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388804   |         | 25027522 | 2025 | 11     | INV  | P      | 1,469.33  | 5/14/2025  | 050925     |           | 5/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387942   |         | 25027141 | 2025 | 11     | INV  | P      | 748.80    | 5/12/2025  | 05122025   |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387944   |         | 25027146 | 2025 | 11     | INV  | P      | 39.90     | 5/12/2025  | 051220251  |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387946   |         | 25027150 | 2025 | 11     | INV  | P      | 71.40     | 5/12/2025  | 051220253  |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388836   |         | 25027126 | 2025 | 11     | INV  | P      | 520.09    | 5/14/2025  | 051225*    |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389477   |         | 25027847 | 2025 | 11     | INV  | P      | 164.80    | 5/16/2025  | 0514       |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389807   |         | 25028009 | 2025 | 11     | INV  | P      | 82.40     | 5/17/2025  | 05172025   |           | 5/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390560   |         | 25028410 | 2025 | 11     | INV  | P      | 52.92     | 5/21/2025  | 05192025   |           | 5/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390921   |         | 25028784 | 2025 | 11     | INV  | P      | 267.18    | 5/23/2025  | 05222025DW |           | 5/23/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386703   |         | 25026459 | 2025 | 11     | INV  | P      | 792.81   | 5/7/2025   | 052625     |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 391228   |         | 25029065 | 2025 | 11     | INV  | P      | 74.51    | 5/27/2025  | 052720251  |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386315   |         | 25025990 | 2025 | 11     | INV  | P      | 347.97   | 5/6/2025   | 05525      |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 397134   |         | 25031366 | 2025 | 12     | INV  | P      | 696.69   | 6/20/2025  | 062025     |           | 6/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 324565   |         | 25000975 | 2025 | 1      | INV  | P      | 50.00    | 7/26/2024  | 08012024   |           | 7/26/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 329050   |         | 25002216 | 2025 | 2      | INV  | P      | 955.30   | 8/21/2024  | 0820       |           | 8/20/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 329366   |         | 25002443 | 2025 | 2      | INV  | P      | 528.98   | 8/21/2024  | 0821       |           | 8/21/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 338308   |         | 25004197 | 2025 | 3      | INV  | P      | 708.35   | 9/19/2024  | 09132024   |           | 9/13/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 338324   |         | 25004151 | 2025 | 3      | INV  | P      | 441.50   | 9/19/2024  | 091324     |           | 9/13/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 338620   |         | 25004494 | 2025 | 3      | INV  | P      | 921.50   | 9/20/2024  | 09202024   |           | 9/20/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 338910   |         | 25004710 | 2025 | 3      | INV  | P      | 1,052.00 | 9/23/2024  | 092324     |           | 9/23/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 362815   |         | 25014353 | 2025 | 7      | INV  | P      | 498.28   | 1/16/2025  | 1/16/25    |           | 1/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 363603   |         | 25014622 | 2025 | 7      | INV  | P      | 289.04   | 1/24/2025  | 1/24/25    |           | 1/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 340443   |         | 25005603 | 2025 | 4      | INV  | P      | 890.10   | 10/1/2024  | 100124     |           | 10/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 340815   |         | 25005619 | 2025 | 4      | INV  | P      | 191.92   | 10/2/2024  | 1003245C   |           | 10/3/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 341994   |         | 25006248 | 2025 | 4      | INV  | P      | 875.14   | 10/7/2024  | 10072024   |           | 10/7/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 347237   |         | 25006602 | 2025 | 4      | INV  | P      | 190.40   | 10/29/2024 | 100724     |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 372432   |         | 25018314 | 2025 | 9      | INV  | P      | 101.92   | 3/5/2025   | 10192      |           | 3/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 345216   |         | 25007109 | 2025 | 4      | INV  | P      | 861.16   | 10/21/2024 | 102124     |           | 10/21/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 346556   |         | 25007815 | 2025 | 4      | INV  | P      | 168.56   | 10/25/2024 | 10222024   |           | 10/22/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 346356   |         | 25007755 | 2025 | 4      | INV  | P      | 235.56   | 10/28/2024 | 102424     |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 347746   |         | 25008317 | 2025 | 4      | INV  | P      | 99.57    | 10/30/2024 | 10292024   |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 347559   |         | 0        | 2025 | 4      | INV  | P      | 174.42   | 10/30/2024 | 102920240  |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 347651   |         | 0        | 2025 | 4      | INV  | P      | 750.00   | 10/30/2024 | 1030240    |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 348418   |         | 25008632 | 2025 | 5      | INV  | P      | 955.30   | 11/1/2024  | 110124     |           | 11/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 349885   |         | 25009140 | 2025 | 5      | INV  | P      | 253.73   | 11/6/2024  | 11062024DW |           | 11/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 350542   |         | 25009268 | 2025 | 5      | INV  | P      | 772.36   | 11/11/2024 | 11112024   |           | 11/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 352484   |         | 25009955 | 2025 | 5      | INV  | P      | 250.00   | 11/20/2024 | 11202024   |           | 11/20/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 357027   |         | 25011980 | 2025 | 6      | INV  | P      | 114.38   | 12/12/2024 | 114        |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 357031   |         | 25012069 | 2025 | 6      | INV  | P      | 114.15   | 12/12/2024 | 1140       |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 357032   |         | 25012068 | 2025 | 6      | INV  | P      | 115.50   | 12/12/2024 | 11550      |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 362947   |         | 25014431 | 2025 | 7      | INV  | P      | 817.15   | 1/17/2025  | 11725      |           | 1/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 357354   |         | 25012137 | 2025 | 6      | INV  | P      | 798.66   | 12/15/2024 | 12-10-2024 |           | 12/15/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 357565   |         | 25012205 | 2025 | 6      | INV  | P      | 167.32   | 12/16/2024 | 12.11.24   |           | 12/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 355866   |         | 25011710 | 2025 | 6      | INV  | P      | 804.04   | 12/5/2024  | 12/04/24   |           | 12/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 356357   |         | 25011813 | 2025 | 6      | INV  | P      | 93.18    | 12/10/2024 | 12062024   |           | 12/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 358091   |         | 25012349 | 2025 | 6      | INV  | P      | 134.32   | 12/18/2024 | 12102024   |           | 12/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 356365   |         | 25011972 | 2025 | 6      | INV  | P      | 389.60   | 12/10/2024 | 1262024    |           | 12/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 381609   |         | 25022797 | 2025 | 10     | INV  | P      | 142.62   | 4/16/2025  | 14262      |           | 4/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 357029   |         | 25012058 | 2025 | 6      | INV  | P      | 178.68   | 12/12/2024 | 14276      |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 342350   |         | 25006468 | 2025 | 4      | INV  | P      | 275.40   | 10/9/2024  | 145100924  |           | 10/9/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388597   |         | 25027320 | 2025 | 11     | INV  | P      | 150.00   | 5/14/2025  | 15000      |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 362893   |         | 0        | 2025 | 7      | INV  | P      | 153.34   | 1/16/2025  | 15334      |           | 1/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 346986   |         | 25007977 | 2025 | 4      | INV  | P      | 156.93   | 10/28/2024 | 156        |           | 10/28/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 367795   |         | 25015649 | 2025 | 8      | INV  | P      | 156.28   | 2/13/2025  | 15628      |           | 2/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 379601   |         | 25021690 | 2025 | 10     | INV  | P      | 163.47   | 4/3/2025   | 16347      |           | 4/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 335694   |         | 0        | 2025 | 3      | INV  | P      | 165.96   | 9/12/2024  | 1650       |           | 9/12/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 367697   |         | 25016646 | 2025 | 8      | INV  | P      | 439.88   | 2/12/2025  | 2/12/25    |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 371369   |         | 25018069 | 2025 | 8      | INV  | P      | 414.64   | 2/28/2025  | 20014      |           | 2/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 346179   |         | 25007586 | 2025 | 4      | INV  | P      | 189.19   | 10/23/2024 | 202401022  |           | 10/22/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 350077   |         | 25009253 | 2025 | 5      | INV  | P      | 118.56   | 11/7/2024  | 202401107  |           | 11/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 328259   |         | 25002072 | 2025 | 2      | INV  | P      | 396.10   | 8/15/2024  | 20240813   |           | 8/13/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 340941   |         | 25005873 | 2025 | 4      | INV  | P      | 976.24   | 10/2/2024  | 20240930   |           | 9/30/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 351713   |         | 25009811 | 2025 | 5      | INV  | P      | 456.99   | 11/15/2024 | 20241114   |           | 11/8/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 357366   |         | 25012340 | 2025 | 6      | INV  | P      | 306.61   | 12/16/2024 | 20241213   |           | 12/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 364623   |         | 25015182 | 2025 | 7      | INV  | P      | 367.80   | 1/29/2025  | 20250201   |           | 1/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 366132   |         | 25015802 | 2025 | 8      | INV  | P      | 653.84   | 2/5/2025   | 20250203   |           | 2/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 369951   |         | 25017505 | 2025 | 8      | INV  | P      | 135.04   | 2/25/2025  | 202502241  |           | 2/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 369949   |         | 25017504 | 2025 | 8      | INV  | P      | 459.63   | 2/25/2025  | 202502242  |           | 2/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 373468   |         | 25018897 | 2025 | 9      | INV  | P      | 570.30   | 3/11/2025  | 20250310   |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 373473   |         | 25018894 | 2025 | 9      | INV  | P      | 270.92   | 3/11/2025  | 202503102  |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 376379   |         | 25019980 | 2025 | 9      | INV  | P      | 771.28   | 3/21/2025  | 20250319   |           | 3/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386477   |         | 25026233 | 2025 | 11     | INV  | P      | 439.43   | 5/6/2025   | 20250505   |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386475   |         | 25026234 | 2025 | 11     | INV  | P      | 690.31   | 5/6/2025   | 202505051  |           | 5/5/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 391098   |         | 25028862 | 2025 | 11     | INV  | P      | 204.12   | 5/27/2025  | 204            |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388966   |         | 0        | 2025 | 11     | INV  | P      | 233.62   | 5/15/2025  | 233            |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 391111   |         | 25028870 | 2025 | 11     | INV  | P      | 237.16   | 5/27/2025  | 237            |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 370900   |         | 25017770 | 2025 | 8      | INV  | P      | 1,125.48 | 2/26/2025  | 240225         |           | 2/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388656   |         | 25027454 | 2025 | 11     | INV  | P      | 285.00   | 5/14/2025  | 2425FIELDDAY   |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 389232   |         | 25027558 | 2025 | 11     | INV  | P      | 160.00   | 5/15/2025  | 2425SPORTSBANQ |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388357   |         | 25027182 | 2025 | 11     | INV  | P      | 393.89   | 5/13/2025  | 25027182       |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388476   |         | 25027285 | 2025 | 11     | INV  | P      | 270.27   | 5/13/2025  | 25027285       |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388478   |         | 25027289 | 2025 | 11     | INV  | P      | 318.02   | 5/13/2025  | 25027289       |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390333   |         | 25028078 | 2025 | 11     | INV  | P      | 504.93   | 5/20/2025  | 25028078       |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390337   |         | 25028093 | 2025 | 11     | INV  | P      | 33.95    | 5/20/2025  | 25028093       |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 373660   |         | 25019064 | 2025 | 9      | INV  | P      | 373.82   | 3/12/2025  | 3132025        |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 389983   |         | 25027533 | 2025 | 11     | INV  | P      | 321.66   | 5/19/2025  | 32166          |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 328976   |         | 25002272 | 2025 | 2      | INV  | P      | 40.14    | 8/20/2024  | 328976         |           | 8/20/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 380498   |         | 25021839 | 2025 | 10     | INV  | P      | 917.08   | 4/9/2025   | 33125-1        |           | 3/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 333041   |         | 25002900 | 2025 | 3      | INV  | P      | 955.30   | 9/3/2024   | 333041         |           | 9/3/2024     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 333434   |         | 25003032 | 2025 | 3      | INV  | P      | 120.00   | 9/4/2024   | 333434         |           | 9/4/2024     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 334824   |         | 25003422 | 2025 | 3      | INV  | P      | 955.30   | 9/10/2024  | 334824         |           | 9/10/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 337395   |         | 25004023 | 2025 | 3      | INV  | P      | 955.30   | 9/16/2024  | 337395         |           | 9/16/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 340418   |         | 25004279 | 2025 | 3      | INV  | P      | 44.72    | 9/30/2024  | 340418         |           | 9/30/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 340484   |         | 25005604 | 2025 | 4      | INV  | P      | 206.48   | 10/1/2024  | 340484         |           | 10/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 340497   |         | 25005606 | 2025 | 4      | INV  | P      | 105.38   | 10/1/2024  | 340497         |           | 10/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 342855   |         | 25006663 | 2025 | 4      | INV  | P      | 100.00   | 10/10/2024 | 342855         |           | 10/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 344567   |         | 25006836 | 2025 | 4      | INV  | P      | 75.95    | 10/16/2024 | 344567         |           | 10/16/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 344570   |         | 25006835 | 2025 | 4      | INV  | P      | 306.47   | 10/16/2024 | 344570         |           | 10/16/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 344577   |         | 25006843 | 2025 | 4      | INV  | P      | 221.44   | 10/16/2024 | 344577         |           | 10/16/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 345775   |         | 25007474 | 2025 | 4      | INV  | P      | 600.00   | 10/23/2024 | 345775         |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 346449   |         | 25007797 | 2025 | 4      | INV  | P      | 974.96   | 10/24/2024 | 346449         |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 346479   |         | 25007767 | 2025 | 4      | INV  | P      | 250.00   | 10/24/2024 | 346479         |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 347474   |         | 25007106 | 2025 | 4      | INV  | P      | 131.58   | 10/29/2024 | 347474         |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 347558   |         | 25008207 | 2025 | 4      | INV  | P      | 108.66   | 10/30/2024 | 347558         |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 347611   |         | 25008234 | 2025 | 4      | INV  | P      | 130.72   | 10/30/2024 | 347611         |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 347613   |         | 25008306 | 2025 | 4      | INV  | P      | 33.00    | 10/30/2024 | 347613         |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 349333   |         | 25008760 | 2025 | 5      | INV  | P      | 129.80   | 11/4/2024  | 349333         |           | 11/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 350408   |         | 25009355 | 2025 | 5      | INV  | P      | 373.92   | 11/8/2024  | 350408         |           | 11/8/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 350788   |         | 25009554 | 2025 | 5      | INV  | P      | 89.44    | 11/12/2024 | 350788         |           | 11/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 351227   |         | 25009549 | 2025 | 5      | INV  | P      | 136.27   | 11/13/2024 | 351227         |           | 11/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 352189   |         | 25010229 | 2025 | 5      | INV  | P      | 341.82   | 11/19/2024 | 352189         |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 352203   |         | 25010251 | 2025 | 5      | INV  | P      | 159.22   | 11/19/2024 | 352203         |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 352258   |         | 25010256 | 2025 | 5      | INV  | P      | 231.17   | 11/19/2024 | 352258         |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 352509   |         | 25010120 | 2025 | 5      | INV  | P      | 865.27   | 11/20/2024 | 352509         |           | 11/20/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 354474   |         | 25011441 | 2025 | 6      | INV  | P      | 122.00   | 12/3/2024  | 354474         |           | 12/3/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 354677   |         | 25011116 | 2025 | 6      | INV  | P      | 100.00   | 12/4/2024  | 354677         |           | 12/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 356003   |         | 25011533 | 2025 | 6      | INV  | P      | 167.00   | 12/6/2024  | 356003         |           | 12/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 358486   |         | 25012699 | 2025 | 6      | INV  | P      | 115.00   | 12/19/2024 | 358486         |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 364706   |         | 25015341 | 2025 | 7      | INV  | P      | 98.88    | 1/30/2025  | 364706         |           | 1/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390439   |         | 25028125 | 2025 | 11     | INV  | P      | 365.63   | 5/20/2025  | 365            |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 365052   |         | 25015028 | 2025 | 7      | INV  | P      | 275.66   | 1/30/2025  | 365052         |           | 1/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 365143   |         | 25015463 | 2025 | 7      | INV  | P      | 222.42   | 1/31/2025  | 365143         |           | 1/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 365597   |         | 25013832 | 2025 | 8      | INV  | P      | 409.91   | 2/3/2025   | 365597         |           | 2/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 365676   |         | 25014982 | 2025 | 8      | INV  | P      | 288.54   | 2/3/2025   | 365676         |           | 2/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 366103   |         | 25015779 | 2025 | 8      | INV  | P      | 73.83    | 2/5/2025   | 366103         |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 367155   |         | 25016451 | 2025 | 8      | INV  | P      | 661.92   | 2/11/2025  | 367155         |           | 2/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 367743   |         | 25016675 | 2025 | 8      | INV  | P      | 63.00    | 2/12/2025  | 367743         |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 367936   |         | 25016782 | 2025 | 8      | INV  | P      | 170.00   | 2/13/2025  | 367936         |           | 2/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 367938   |         | 25016784 | 2025 | 8      | INV  | P      | 280.48   | 2/13/2025  | 367938         |           | 2/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 367944   |         | 25016452 | 2025 | 8      | INV  | P      | 541.76   | 2/13/2025  | 367944         |           | 2/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 371790   |         | 25017824 | 2025 | 8      | INV  | P      | 87.76    | 3/3/2025   | 371790         |           | 3/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 371809   |         | 25018043 | 2025 | 8      | INV  | P      | 125.84   | 3/3/2025   | 371809         |           | 3/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 374224   |         | 25018896 | 2025 | 9      | INV  | P      | 82.76    | 3/13/2025  | 374224         |           | 3/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 375246   |         | 25019117 | 2025 | 9      | INV  | P      | 890.02   | 3/18/2025  | 375246         |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 375257   |         | 25018320 | 2025 | 9      | INV  | P      | 356.27   | 3/18/2025  | 375257         |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 375330   |         | 25019124 | 2025 | 9      | INV  | P      | 263.62   | 3/18/2025  | 375330         |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 375339   |         | 25018742 | 2025 | 9      | INV  | P      | 100.00   | 3/18/2025  | 375339         |           | 3/18/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 375388   |         | 25002878 | 2025 | 9      | INV  | P      | 56.95    | 3/18/2025  | 375388         |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 375389   |         | 25019118 | 2025 | 9      | INV  | P      | 128.77   | 3/18/2025  | 375389         |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 375413   |         | 25019114 | 2025 | 9      | INV  | P      | 160.74   | 3/18/2025  | 375413         |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 375717   |         | 25019123 | 2025 | 9      | INV  | P      | 165.68   | 3/19/2025  | 375717         |           | 3/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 375723   |         | 25018744 | 2025 | 9      | INV  | P      | 261.07   | 3/19/2025  | 375723         |           | 3/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 376331   |         | 25019972 | 2025 | 9      | INV  | P      | 182.60   | 3/21/2025  | 376331         |           | 3/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 376347   |         | 25019850 | 2025 | 9      | INV  | P      | 414.07   | 3/21/2025  | 376347         |           | 3/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 376349   |         | 25019740 | 2025 | 9      | INV  | P      | 125.82   | 3/21/2025  | 376349         |           | 3/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 377411   |         | 25020582 | 2025 | 9      | INV  | P      | 230.00   | 3/25/2025  | 377411         |           | 3/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 377525   |         | 25020677 | 2025 | 9      | INV  | P      | 200.00   | 3/26/2025  | 377525         |           | 3/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 378894   |         | 25019732 | 2025 | 10     | INV  | P      | 98.10    | 4/1/2025   | 378894         |           | 4/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 379189   |         | 25021348 | 2025 | 10     | INV  | P      | 255.78   | 4/1/2025   | 379189         |           | 4/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 381533   |         | 25022596 | 2025 | 10     | INV  | P      | 69.92    | 4/15/2025  | 381533         |           | 4/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 381834   |         | 25022603 | 2025 | 10     | INV  | P      | 140.20   | 4/17/2025  | 381834         |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 381882   |         | 25023009 | 2025 | 10     | INV  | P      | 44.94    | 4/17/2025  | 381882         |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 383194   |         | 25024091 | 2025 | 10     | INV  | P      | 182.72   | 4/25/2025  | 383194         |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 383248   |         | 25024455 | 2025 | 10     | INV  | P      | 485.40   | 4/25/2025  | 383248         |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 383249   |         | 25024458 | 2025 | 10     | INV  | P      | 212.00   | 4/25/2025  | 383249         |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 383839   |         | 25024721 | 2025 | 10     | INV  | P      | 434.67   | 4/28/2025  | 383839         |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 384628   |         | 25024729 | 2025 | 10     | INV  | P      | 250.00   | 4/29/2025  | 384628         |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 384696   |         | 25024730 | 2025 | 10     | INV  | P      | 82.58    | 4/29/2025  | 384696         |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 384874   |         | 25025051 | 2025 | 10     | INV  | P      | 125.51   | 4/29/2025  | 384874         |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 385017   |         | 25025084 | 2025 | 10     | INV  | P      | 200.00   | 4/30/2025  | 385017         |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 385024   |         | 25025032 | 2025 | 10     | INV  | P      | 40.98    | 4/30/2025  | 385024         |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 385536   |         | 25025669 | 2025 | 11     | INV  | P      | 350.00   | 5/2/2025   | 385536         |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386115   |         | 25025919 | 2025 | 11     | INV  | P      | 218.08   | 5/5/2025   | 386115         |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386262   |         | 25025836 | 2025 | 11     | INV  | P      | 351.92   | 5/5/2025   | 386262         |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386263   |         | 25025835 | 2025 | 11     | INV  | P      | 1,321.40 | 5/5/2025   | 386263         |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386336   |         | 25025676 | 2025 | 11     | INV  | P      | 143.80   | 5/6/2025   | 386336         |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386444   |         | 25026152 | 2025 | 11     | INV  | P      | 164.80   | 5/6/2025   | 386444         |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386825   |         | 25026491 | 2025 | 11     | INV  | P      | 597.34   | 5/7/2025   | 386825         |           | 5/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 389833   |         | 25028016 | 2025 | 11     | INV  | P      | 121.78   | 5/19/2025  | 389833         |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390425   |         | 25028367 | 2025 | 11     | INV  | P      | 264.89   | 5/20/2025  | 390425         |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390823   |         | 25028375 | 2025 | 11     | INV  | P      | 125.00   | 5/22/2025  | 390823         |           | 5/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 382793   |         | 25024187 | 2025 | 10     | INV  | P      | 927.46   | 4/23/2025  | 4/23/25        |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 384780   |         | 25024773 | 2025 | 10     | INV  | P      | 142.42   | 4/29/2025  | 4/28/25        |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 373573   |         | 25018907 | 2025 | 9      | INV  | P      | 40.24    | 3/12/2025  | 4024           |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 381947   |         | 25023066 | 2025 | 10     | INV  | P      | 363.27   | 4/17/2025  | 41725203       |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 382517   |         | 25023795 | 2025 | 10     | INV  | P      | 250.00   | 4/22/2025  | 4222025DS      |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 391609   |         | 25029107 | 2025 | 11     | INV  | P      | 47.14    | 5/28/2025  | 4714           |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390442   |         | 25028307 | 2025 | 11     | INV  | P      | 48.34    | 5/20/2025  | 4834           |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 389473   |         | 25027844 | 2025 | 11     | INV  | P      | 30.24    | 5/16/2025  | 5/15           |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 391548   |         | 25029136 | 2025 | 11     | INV  | P      | 374.68   | 5/27/2025  | 5/27/25        |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 397593   |         | 25028348 | 2025 | 11     | INV  | P      | 527.98   | 5/27/2025  | 5/27/25 b      |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390058   |         | 25028106 | 2025 | 11     | INV  | P      | 297.12   | 5/19/2025  | 51925          |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 385465   |         | 25025471 | 2025 | 11     | INV  | P      | 351.15   | 5/1/2025   | 522223         |           | 5/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386381   |         | 25026154 | 2025 | 11     | INV  | P      | 1,289.72 | 5/6/2025   | 5625           |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 357910   |         | 25012515 | 2025 | 6      | INV  | P      | 335.31   | 12/17/2024 | 6401940        |           | 12/16/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 396337   |         | 25030697 | 2025 | 12     | INV  | P      | 1,228.76 | 6/18/2025  | 6925           |           | 6/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390544   |         | 25028300 | 2025 | 11     | INV  | P      | 250.00   | 5/21/2025  | 6ACELEBRATION  |           | 5/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 342601   |         | 25006395 | 2025 | 4      | INV  | P      | 400.00   | 10/10/2024 | 6thSamsScience |           | 10/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 333502   |         | 25003052 | 2025 | 3      | INV  | P      | 356.88   | 9/5/2024   | 8-23-24        |           | 8/23/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 327816   |         | 25002075 | 2025 | 2      | INV  | P      | 532.38   | 8/14/2024  | 8/14/24        |           | 8/14/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 329308   |         | 25002433 | 2025 | 2      | INV  | P      | 22.66    | 8/21/2024  | 8/21/24        |           | 8/21/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 357030   |         | 25012060 | 2025 | 6      | INV  | P      | 88.88    | 12/12/2024 | 8888           |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 360280   |         | 25013567 | 2025 | 7      | INV  | P      | 562.35   | 1/7/2025   | 898905687      |           | 1/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388388   |         | 25027124 | 2025 | 11     | INV  | P      | 175.39   | 5/13/2025  | 8B051325       |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 361573   |         | 25014089 | 2025 | 7      | INV  | P      | 365.00   | 1/14/2025  | 8GRNIGHT       |           | 1/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388661   |         | 25027154 | 2025 | 11     | INV  | P      | 920.00   | 5/14/2025  | 8THSAMS2425    |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 334368   |         | 25003375 | 2025 | 3      | INV  | P      | 143.46   | 9/9/2024   | 9-9-24         |           | 9/9/2024     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 391089   |         | 25028124 | 2025 | 11     | INV  | P      | 93.36    | 5/27/2025  | 93360          |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386696   |         | 25026418 | 2025 | 11     | INV  | P      | 287.83   | 5/7/2025   | APPRECIATION   |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388398   |         | 25027117 | 2025 | 11     | INV  | P      | 74.53    | 5/13/2025  | Band051325     |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 344503   |         | 25006991 | 2025 | 4      | INV  | P      | 119.56   | 10/15/2024 | CART 10/7/24   |           | 10/7/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 373126   |         | 25018709 | 2025 | 9      | INV  | P      | 1,331.08 | 3/10/2025  | CHS030625           |           | 3/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 382089   |         | 25022804 | 2025 | 10     | INV  | P      | 195.84   | 4/23/2025  | CS042125            |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 362877   |         | 25014371 | 2025 | 7      | INV  | P      | 440.00   | 1/16/2025  | DANCE11725          |           | 1/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 382085   |         | 25022802 | 2025 | 10     | INV  | P      | 233.21   | 4/23/2025  | DS042125            |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 392766   |         | 25029736 | 2025 | 11     | INV  | P      | 50.00    | 5/30/2025  | EYOYCelbrate        |           | 5/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 379457   |         | 25021597 | 2025 | 10     | INV  | P      | 388.62   | 4/2/2025   | FCS003              |           | 3/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 387849   |         | 25022803 | 2025 | 11     | INV  | P      | 192.96   | 5/12/2025  | GB04215             |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386700   |         | 25026412 | 2025 | 11     | INV  | P      | 760.42   | 5/7/2025   | HALFCAP             |           | 5/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 339537   |         | 25005130 | 2025 | 3      | INV  | P      | 705.36   | 9/25/2024  | HCSAMS24            |           | 9/25/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 347077   |         | 25007893 | 2025 | 4      | INV  | P      | 395.00   | 10/28/2024 | HispanicSams        |           | 10/28/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 369761   |         | 25017531 | 2025 | 8      | INV  | P      | 239.00   | 2/25/2025  | HONORSDAY22825      |           | 2/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 324149   |         | 25000783 | 2025 | 1      | INV  | P      | 1,701.00 | 7/25/2024  | jm072424            |           | 7/24/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 385076   |         | 25022800 | 2025 | 10     | INV  | P      | 247.63   | 4/30/2025  | LS43025             |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 382787   |         | 25023905 | 2025 | 10     | INV  | P      | 331.40   | 4/23/2025  | milestone           |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 382760   |         | 25024122 | 2025 | 10     | INV  | P      | 476.00   | 4/23/2025  | MILESTONEBASH       |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388382   |         | 25026970 | 2025 | 11     | INV  | P      | 67.00    | 5/13/2025  | MISC041225          |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 352920   |         | 25009790 | 2025 | 5      | INV  | P      | 230.36   | 11/21/2024 | MISC111224          |           | 11/21/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 350523   |         | 25009101 | 2025 | 5      | INV  | P      | 477.01   | 11/11/2024 | misc11424           |           | 11/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 367817   |         | 25016500 | 2025 | 8      | INV  | P      | 154.72   | 2/13/2025  | misc21025           |           | 2/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 379488   |         | 25021354 | 2025 | 10     | INV  | P      | 136.20   | 4/3/2025   | misc4125            |           | 4/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388367   |         | 25026971 | 2025 | 11     | INV  | P      | 214.34   | 5/13/2025  | MISC51225           |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388354   |         | 25027112 | 2025 | 11     | INV  | P      | 1,200.00 | 5/13/2025  | MISC5925            |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 373794   |         | 25019079 | 2025 | 9      | INV  | P      | 64.54    | 3/13/2025  | PI DAY 3 14 25      |           | 3/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388484   |         | 25027301 | 2025 | 11     | INV  | P      | 186.33   | 5/13/2025  | Pre-K field25027301 |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 377595   |         | 25020507 | 2025 | 9      | INV  | P      | 502.38   | 3/26/2025  | QUOTE32525          |           | 3/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 377670   |         | 25020519 | 2025 | 9      | INV  | P      | 149.24   | 3/26/2025  | QUOTE32525SUN       |           | 3/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 385451   |         | 25025438 | 2025 | 11     | INV  | P      | 129.74   | 5/1/2025   | RE5125              |           | 5/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 381012   |         | 25021615 | 2025 | 10     | INV  | P      | 236.14   | 4/14/2025  | RECEIPTMJSAMS       |           | 4/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 364727   |         | 25015247 | 2025 | 7      | INV  | P      | 471.72   | 1/30/2025  | RECEIPTS            |           | 1/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 350747   |         | 25009537 | 2025 | 5      | INV  | P      | 1,243.11 | 11/12/2024 | REDAN1108           |           | 11/7/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 367019   |         | 25016487 | 2025 | 8      | INV  | P      | 166.71   | 2/11/2025  | SAM'SCART3          |           | 2/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390431   |         | 25027532 | 2025 | 11     | INV  | P      | 243.65   | 5/20/2025  | SAMRECEIPTS24365    |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 354121   |         | 25011287 | 2025 | 6      | INV  | P      | 427.13   | 12/2/2024  | sams 12/2/24        |           | 12/2/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 370977   |         | 25017811 | 2025 | 8      | INV  | P      | 399.17   | 2/26/2025  | SAMS 2 16 25        |           | 2/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 371211   |         | 25017910 | 2025 | 8      | INV  | P      | 101.80   | 2/27/2025  | sams 2/27/25        |           | 2/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 372863   |         | 25018590 | 2025 | 9      | INV  | P      | 287.50   | 3/7/2025   | SAMS 3 7 25         |           | 3/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 379425   |         | 25021563 | 2025 | 10     | INV  | P      | 301.80   | 4/2/2025   | SAMS 4/2/25         |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 397603   |         | 25028323 | 2025 | 11     | INV  | P      | 527.98   | 5/20/2025  | sams 5/20-/25 b     |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390410   |         | 25027867 | 2025 | 11     | INV  | P      | 423.11   | 5/27/2025  | SAMS 5/20/25 7C     |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 386086   |         | 25025883 | 2025 | 11     | INV  | P      | 1,000.00 | 5/5/2025   | Sams Card 5/5/2025  |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 380251   |         | 25021981 | 2025 | 10     | INV  | P      | 93.72    | 4/7/2025   | Sams Club Online    |           | 4/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 351242   |         | 25009565 | 2025 | 5      | INV  | P      | 197.84   | 11/13/2024 | SAMS TRIP           |           | 11/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 385736   |         | 25025782 | 2025 | 11     | INV  | P      | 152.76   | 5/2/2025   | SAMS-050225         |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 379245   |         | 25021119 | 2025 | 10     | INV  | P      | 453.35   | 4/2/2025   | SAMS040125          |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 379334   |         | 25021284 | 2025 | 10     | INV  | P      | 103.80   | 4/2/2025   | SAMS040125-1        |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 385109   |         | 25025209 | 2025 | 10     | INV  | P      | 305.22   | 4/30/2025  | SAMS0430            |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 387780   |         | 25026692 | 2025 | 11     | INV  | P      | 547.43   | 5/12/2025  | SAMS051225          |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388488   |         | 25027276 | 2025 | 11     | INV  | P      | 949.77   | 5/14/2025  | SAMS051325          |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 388607   |         | 25027291 | 2025 | 11     | INV  | P      | 154.48   | 5/14/2025  | SAMS051425          |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390324   |         | 25028122 | 2025 | 11     | INV  | P      | 161.36   | 5/20/2025  | sams052125          |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 390445   |         | 25028335 | 2025 | 11     | INV  | P      | 264.62   | 5/20/2025  | sams052225          |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 325930   |         | 25001295 | 2025 | 2      | INV  | P      | 283.18   | 8/1/2024   | SAMS0801            |           | 8/1/2024     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 352263   |         | 25010240 | 2025 | 5      | INV  | P      | 239.70   | 11/20/2024 | SAMS1119            |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 357073   |         | 25012066 | 2025 | 6      | INV  | P      | 75.00    | 12/12/2024 | SAMS1212            |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 369168   |         | 25017334 | 2025 | 8      | INV  | P      | 235.28   | 2/20/2025  | SAMS22025           |           | 2/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 370205   |         | 25017754 | 2025 | 8      | INV  | P      | 805.43   | 2/26/2025  | Sams225             |           | 2/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 373798   |         | 25019054 | 2025 | 9      | INV  | P      | 238.42   | 3/13/2025  | SAMS3 13 25         |           | 3/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 383163   |         | 25024196 | 2025 | 10     | INV  | P      | 658.06   | 4/25/2025  | SAMS42225           |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 340509   |         | 25004795 | 2025 | 4      | INV  | P      | 604.26   | 10/1/2024  | SAMS604.26          |           | 10/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 382723   |         | 25023806 | 2025 | 10     | INV  | P      | 1,010.62 | 4/23/2025  | SAMS6FD             |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 382725   |         | 25023807 | 2025 | 10     | INV  | P      | 304.82   | 4/23/2025  | SAMS6FD2            |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 338595   |         | 25004549 | 2025 | 3      | INV  | P      | 802.58   | 9/20/2024  | SAMS92024           |           | 9/20/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 339663   |         | 25005024 | 2025 | 3      | INV  | P      | 800.15   | 9/25/2024  | SAMS9252024         |           | 9/25/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES     | 352631   |         | 25010426 | 2025 | 5      | INV  | P      | 183.56   | 11/20/2024 | SAMSCART18356       |           | 11/18/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|---------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 387729   |         | 25026842 | 2025 | 11     | INV  | P      | 289.00   | 5/12/2025  | SamsGoodies      |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 382179   |         | 25022874 | 2025 | 10     | INV  | P      | 685.49   | 4/22/2025  | SAMSRECEIPTS     |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 382338   |         | 25023078 | 2025 | 10     | INV  | P      | 375.55   | 4/22/2025  | SAMSSUNSHINE     |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 355843   |         | 25011689 | 2025 | 6      | INV  | P      | 156.68   | 12/5/2024  | SAMSTRIP1205     |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 351342   |         | 25009650 | 2025 | 5      | INV  | P      | 100.00   | 11/13/2024 | SATURDAY SCHOOL  |           | 11/16/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 343229   |         | 25006787 | 2025 | 4      | INV  | P      | 280.66   | 10/11/2024 | SC101124         |           | 10/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 357127   |         | 25012118 | 2025 | 6      | INV  | P      | 120.10   | 12/12/2024 | SC121024         |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 357120   |         | 25012120 | 2025 | 6      | INV  | P      | 125.66   | 12/12/2024 | SC121124         |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 357130   |         | 25012117 | 2025 | 6      | INV  | P      | 171.84   | 12/12/2024 | SC121224         |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 355972   |         | 25011803 | 2025 | 6      | INV  | P      | 492.14   | 12/6/2024  | SC12524          |           | 12/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 379698   |         | 25021718 | 2025 | 10     | INV  | P      | 116.20   | 4/3/2025   | SC4125           |           | 4/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 382134   |         | 25023271 | 2025 | 10     | INV  | P      | 446.30   | 4/22/2025  | SC42125          |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 385653   |         | 25025744 | 2025 | 11     | INV  | P      | 98.07    | 5/2/2025   | SC5125           |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 388516   |         | 25027297 | 2025 | 11     | INV  | P      | 240.88   | 5/13/2025  | SC51325          |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 331271   |         | 25002581 | 2025 | 2      | INV  | P      | 536.12   | 8/23/2024  | SC82224          |           | 8/23/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 333549   |         | 25003104 | 2025 | 3      | INV  | P      | 460.70   | 9/5/2024   | SC9524           |           | 9/5/2024     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 346323   |         | 25007736 | 2025 | 4      | INV  | P      | 204.26   | 10/24/2024 | SCBAR1022        |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 346326   |         | 25007741 | 2025 | 4      | INV  | P      | 396.75   | 10/24/2024 | SCCOUN1010       |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 385129   |         | 25025228 | 2025 | 10     | INV  | P      | 292.74   | 4/30/2025  | SCEA5125         |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 346336   |         | 25007750 | 2025 | 4      | INV  | P      | 96.86    | 10/24/2024 | SCPRIN1024       |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 384833   |         | 25024973 | 2025 | 10     | INV  | P      | 508.14   | 4/29/2025  | scsa43025        |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 356405   |         | 25012028 | 2025 | 6      | INV  | P      | 286.22   | 12/11/2024 | SCSGA121124      |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 346332   |         | 25007739 | 2025 | 4      | INV  | P      | 157.66   | 10/24/2024 | SCTECH21023      |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 373447   |         | 25018850 | 2025 | 9      | INV  | P      | 104.28   | 3/11/2025  | SCTech2325       |           | 3/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 387411   |         | 25026849 | 2025 | 11     | INV  | P      | 1,069.35 | 5/9/2025   | SENIORSCART      |           | 5/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 367573   |         | 25016526 | 2025 | 8      | INV  | P      | 245.00   | 2/12/2025  | SGAVALENTINES    |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 353007   |         | 25010529 | 2025 | 5      | INV  | P      | 150.72   | 11/21/2024 | SM3              |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 376999   |         | 25020189 | 2025 | 9      | INV  | P      | 145.60   | 3/24/2025  | SM5              |           | 3/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 352763   |         | 25010429 | 2025 | 5      | INV  | P      | 43.94    | 11/20/2024 | SOTM1121145      |           | 11/20/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 346203   |         | 25007608 | 2025 | 4      | INV  | P      | 649.32   | 10/24/2024 | Spooky Science   |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 367680   |         | 25016609 | 2025 | 8      | INV  | P      | 129.24   | 2/12/2025  | STEM             |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 367681   |         | 25016613 | 2025 | 8      | INV  | P      | 503.44   | 2/12/2025  | STEM2            |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 365726   |         | 25015629 | 2025 | 8      | INV  | P      | 399.70   | 2/4/2025   | STT-Spring       |           | 2/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 355619   |         | 25011340 | 2025 | 6      | INV  | P      | 120.00   | 12/5/2024  | SY24SPELLBEE     |           | 12/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 382081   |         | 25022798 | 2025 | 10     | INV  | P      | 195.40   | 4/23/2025  | TB042125         |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 382090   |         | 25022805 | 2025 | 10     | INV  | P      | 197.00   | 4/23/2025  | TH042125         |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 352196   |         | 0        | 2025 | 5      | INV  | P      | 48.94    | 11/19/2024 | Thanksgiving1950 |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 382078   |         | 25022796 | 2025 | 10     | INV  | P      | 196.12   | 4/23/2025  | TJ042125         |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 386462   |         | 25025921 | 2025 | 11     | INV  | P      | 236.08   | 5/6/2025   | VAL RECEIPTS     |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 381961   |         | 25023032 | 2025 | 10     | INV  | P      | 400.00   | 4/17/2025  | WellnessID41725  |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 390534   |         | 25028304 | 2025 | 11     | INV  | P      | 252.00   | 5/21/2025  | YEARBOOKSAMS     |           | 5/21/2025    |
| 88888  | Sams club   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES      | 333248   |         | 0        | 2025 | 3      | INV  | P      | 301.28   | 9/4/2024   | 050720241        |           | 9/4/2024     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 391707   |         | 25028785 | 2025 | 11     | INV  | P      | 402.25   | 5/28/2025  | 00525            |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 387375   |         | 25026728 | 2025 | 11     | INV  | P      | 100.91   | 5/9/2025   | 005825           |           | 5/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 362840   |         | 25013831 | 2025 | 7      | INV  | P      | 463.09   | 1/16/2025  | 010920251        |           | 1/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 357536   |         | 25012165 | 2025 | 6      | INV  | P      | 77.59    | 12/16/2024 | 012018           |           | 12/16/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 365170   |         | 25015172 | 2025 | 7      | INV  | P      | 252.40   | 1/31/2025  | 01272025         |           | 1/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 368941   |         | 25016924 | 2025 | 8      | INV  | P      | 190.70   | 2/19/2025  | 02132025         |           | 2/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 371297   |         | 25017911 | 2025 | 8      | INV  | P      | 863.74   | 2/28/2025  | 02282025         |           | 2/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 373478   |         | 25018926 | 2025 | 9      | INV  | P      | 110.00   | 3/11/2025  | 03032025         |           | 3/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 372954   |         | 25018334 | 2025 | 9      | INV  | P      | 473.52   | 3/10/2025  | 0305245C         |           | 3/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 373177   |         | 25018332 | 2025 | 9      | INV  | P      | 124.40   | 3/10/2025  | 0305245C12       |           | 3/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 376216   |         | 25019865 | 2025 | 9      | INV  | P      | 845.62   | 3/20/2025  | 0320255SAMS      |           | 3/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 381529   |         | 25022650 | 2025 | 10     | INV  | P      | 713.17   | 4/15/2025  | 041525SA         |           | 4/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 382604   |         | 25023846 | 2025 | 10     | INV  | P      | 408.99   | 4/23/2025  | 041725 - Noble   |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 382616   |         | 25023882 | 2025 | 10     | INV  | P      | 539.94   | 4/24/2025  | 0422250          |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 384851   |         | 25024448 | 2025 | 10     | INV  | P      | 302.80   | 4/29/2025  | 0423202516       |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 383077   |         | 25024323 | 2025 | 10     | INV  | P      | 2,205.90 | 4/24/2025  | 0424251          |           | 4/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 385978   |         | 25025030 | 2025 | 11     | INV  | P      | 149.64   | 5/5/2025   | 0428202512       |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 385993   |         | 25025061 | 2025 | 11     | INV  | P      | 978.00   | 5/5/2025   | 0428202516       |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 386019   |         | 25025865 | 2025 | 11     | INV  | P      | 204.41   | 5/5/2025   | 05052025-OVES    |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 388342   |         | 25027119 | 2025 | 11     | INV  | P      | 88.00    | 5/13/2025  | 0512252          |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 390343   |         | 25028109 | 2025 | 11     | INV  | P      | 162.06   | 5/20/2025  | 051625-OVES      |           | 5/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 390258   |         | 25028252 | 2025 | 11     | INV  | P      | 333.54   | 5/20/2025  | 05192025-OVES    |           | 5/20/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|---------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 391790   |         | 25028089 | 2025 | 11     | INV  | P      | 38.00    | 5/28/2025  | 051920251      |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 390821   |         | 25028631 | 2025 | 11     | INV  | P      | 186.28   | 5/22/2025  | 05212025-OVES  |           | 5/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 391690   |         | 25029341 | 2025 | 11     | INV  | P      | 308.85   | 5/28/2025  | 05282025-OVES  |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 344506   |         | 25006985 | 2025 | 4      | INV  | P      | 110.00   | 10/15/2024 | 10102024sam    |           | 10/15/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 345325   |         | 25006988 | 2025 | 4      | INV  | P      | 108.48   | 10/22/2024 | 101124         |           | 10/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 345651   |         | 25007377 | 2025 | 4      | INV  | P      | 574.82   | 10/23/2024 | 102124SAMS     |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 347755   |         | 25008302 | 2025 | 4      | INV  | P      | 208.50   | 10/30/2024 | 102924SC       |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 348460   |         | 25008484 | 2025 | 5      | INV  | P      | 540.70   | 11/4/2024  | 103024SAMS     |           | 11/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 350401   |         | 25009393 | 2025 | 5      | INV  | P      | 107.54   | 11/8/2024  | 1108SAMS       |           | 11/8/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 383267   |         | 25024463 | 2025 | 10     | INV  | P      | 799.69   | 4/25/2025  | 111111         |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 350691   |         | 25009455 | 2025 | 5      | INV  | P      | 219.98   | 11/12/2024 | 111124SAMS     |           | 11/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 351661   |         | 25009783 | 2025 | 5      | INV  | P      | 83.64    | 11/15/2024 | 111524         |           | 11/15/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 352004   |         | 25010114 | 2025 | 5      | INV  | P      | 735.49   | 11/18/2024 | 1118SAMS       |           | 11/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 352721   |         | 25010440 | 2025 | 5      | INV  | P      | 136.18   | 11/20/2024 | 112024         |           | 11/20/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 354154   |         | 25010621 | 2025 | 6      | INV  | P      | 198.03   | 12/4/2024  | 120924         |           | 12/2/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 355869   |         | 25011672 | 2025 | 6      | INV  | P      | 198.03   | 12/5/2024  | 12112024       |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 358651   |         | 25012828 | 2025 | 6      | INV  | P      | 187.88   | 12/19/2024 | 12192024       |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 356302   |         | 25011955 | 2025 | 6      | INV  | P      | 56.53    | 12/10/2024 | 1224AB         |           | 12/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 365736   |         | 25015640 | 2025 | 8      | INV  | P      | 269.62   | 2/5/2025   | 122825-8       |           | 1/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 365734   |         | 25015639 | 2025 | 8      | INV  | P      | 190.60   | 2/5/2025   | 12822-7        |           | 1/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 365724   |         | 25015636 | 2025 | 8      | INV  | P      | 126.80   | 2/5/2025   | 12825-2        |           | 2/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 365731   |         | 25015637 | 2025 | 8      | INV  | P      | 118.92   | 2/5/2025   | 12825-6        |           | 1/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 346133   |         | 25007616 | 2025 | 4      | INV  | P      | 31.96    | 10/23/2024 | 14546311024    |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 372611   |         | 25018366 | 2025 | 9      | INV  | P      | 32.96    | 3/6/2025   | 1455OTMFEB     |           | 3/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 389839   |         | 25027873 | 2025 | 11     | INV  | P      | 327.76   | 5/19/2025  | 2005           |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 346193   |         | 25007463 | 2025 | 4      | INV  | P      | 112.16   | 10/24/2024 | 20241004       |           | 10/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 366050   |         | 25015885 | 2025 | 8      | INV  | P      | 325.88   | 2/5/2025   | 20250131SC     |           | 1/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 364496   |         | 25015245 | 2025 | 7      | INV  | P      | 385.14   | 1/29/2025  | 202501SCT1     |           | 1/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 369916   |         | 25017590 | 2025 | 8      | INV  | P      | 289.82   | 2/25/2025  | 202502121      |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 379487   |         | 25021548 | 2025 | 10     | INV  | P      | 146.24   | 4/3/2025   | 20250301SC     |           | 3/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377995   |         | 25020556 | 2025 | 9      | INV  | P      | 185.62   | 3/28/2025  | 20250319SC     |           | 3/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 382886   |         | 25024293 | 2025 | 10     | INV  | P      | 105.72   | 4/24/2025  | 2025040225     |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 384841   |         | 25024707 | 2025 | 10     | INV  | P      | 38.66    | 4/29/2025  | 20250423SC     |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 387511   |         | 25026874 | 2025 | 11     | INV  | P      | 3,217.74 | 5/9/2025   | 20250509SC     |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 375790   |         | 25019691 | 2025 | 9      | INV  | P      | 1,946.23 | 3/19/2025  | 2025SC0318     |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 367941   |         | 25016800 | 2025 | 8      | INV  | P      | 82.28    | 2/13/2025  | 21325SAMS      |           | 2/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 366410   |         | 25016029 | 2025 | 8      | INV  | P      | 162.84   | 2/6/2025   | 2625COUNSELORS |           | 2/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 366408   |         | 25016028 | 2025 | 8      | INV  | P      | 651.72   | 2/6/2025   | 2625SAMS       |           | 2/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 373355   |         | 25018877 | 2025 | 9      | INV  | P      | 76.06    | 3/11/2025  | 31125          |           | 3/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 374449   |         | 25019256 | 2025 | 9      | INV  | P      | 110.22   | 3/14/2025  | 31325          |           | 3/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377390   |         | 25020240 | 2025 | 9      | INV  | P      | 119.94   | 3/25/2025  | 32125          |           | 3/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 377984   |         | 25020890 | 2025 | 9      | INV  | P      | 444.98   | 3/27/2025  | 32725          |           | 3/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 378932   |         | 25021207 | 2025 | 10     | INV  | P      | 110.00   | 4/1/2025   | 3312025        |           | 3/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 372968   |         | 25018305 | 2025 | 9      | INV  | P      | 658.16   | 3/10/2025  | 3325SAMS       |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 341517   |         | 25005949 | 2025 | 4      | INV  | P      | 110.00   | 10/4/2024  | 341517         |           | 10/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 356290   |         | 25011966 | 2025 | 6      | INV  | P      | 717.34   | 12/10/2024 | 356290         |           | 12/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 356308   |         | 25011970 | 2025 | 6      | INV  | P      | 329.79   | 12/10/2024 | 356308         |           | 12/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 372329   |         | 25018052 | 2025 | 9      | INV  | P      | 200.00   | 3/5/2025   | 372329         |           | 3/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 381802   |         | 25021618 | 2025 | 10     | INV  | P      | 270.56   | 4/21/2025  | 381802         |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 381605   |         | 25022609 | 2025 | 10     | INV  | P      | 89.64    | 4/16/2025  | 41525SC        |           | 4/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 381813   |         | 25022811 | 2025 | 10     | INV  | P      | 175.83   | 4/17/2025  | 42025          |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 382210   |         | 25023337 | 2025 | 10     | INV  | P      | 69.80    | 4/21/2025  | 42125          |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 382377   |         | 25023316 | 2025 | 10     | INV  | P      | 849.10   | 4/22/2025  | 42225          |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 382835   |         | 25024165 | 2025 | 10     | INV  | P      | 32.96    | 4/23/2025  | 423            |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 382837   |         | 25024102 | 2025 | 10     | INV  | P      | 646.44   | 4/23/2025  | 42325SAMS      |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 382539   |         | 25023895 | 2025 | 10     | INV  | P      | 219.76   | 4/22/2025  | 425            |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 385439   |         | 25025239 | 2025 | 11     | INV  | P      | 149.62   | 5/1/2025   | 429251         |           | 5/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 385441   |         | 25025240 | 2025 | 11     | INV  | P      | 224.50   | 5/1/2025   | 429253         |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 385446   |         | 25025241 | 2025 | 11     | INV  | P      | 78.84    | 5/1/2025   | 429254         |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 387732   |         | 25026823 | 2025 | 11     | INV  | P      | 181.92   | 5/12/2025  | 51225          |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 385409   |         | 25025413 | 2025 | 11     | INV  | P      | 199.08   | 5/1/2025   | 5125SAMS       |           | 5/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 389454   |         | 25027495 | 2025 | 11     | INV  | P      | 143.48   | 5/16/2025  | 516255         |           | 5/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 390955   |         | 25028724 | 2025 | 11     | INV  | P      | 334.39   | 5/23/2025  | 520SA          |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES | 392418   |         | 25029589 | 2025 | 11     | INV  | P      | 143.22   | 5/29/2025  | 52925          |           | 5/29/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387341   |         | 25026824 | 2025 | 11     | INV  | P      | 143.50   | 5/9/2025   | 58255A              |           | 5/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 326425   |         | 25001476 | 2025 | 2      | INV  | P      | 55.12    | 8/6/2024   | 8624                |           | 8/6/2024     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 346624   |         | 25007819 | 2025 | 4      | INV  | P      | 110.00   | 10/25/2024 | CART10162024        |           | 10/25/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 339229   |         | 25004762 | 2025 | 3      | INV  | P      | 208.39   | 9/24/2024  | cart13              |           | 9/24/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 389246   |         | 25027241 | 2025 | 11     | INV  | P      | 106.90   | 5/15/2025  | cart18eoy25         |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 381699   |         | 25022801 | 2025 | 10     | INV  | P      | 105.34   | 4/16/2025  | exedsnbl25          |           | 4/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 373594   |         | 25019029 | 2025 | 9      | INV  | P      | 50.00    | 3/12/2025  | Membership          |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 323811   |         | 25000706 | 2025 | 1      | INV  | P      | 215.76   | 7/23/2024  | MGM-723             |           | 7/23/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 347665   |         | 25008032 | 2025 | 4      | INV  | P      | 102.88   | 10/30/2024 | MISC102424          |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 332388   |         | 25002763 | 2025 | 2      | INV  | P      | 110.00   | 8/28/2024  | MISC8524            |           | 8/28/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 347191   |         | 25008060 | 2025 | 4      | INV  | P      | 75.00    | 10/29/2024 | p/u 10/29           |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 346188   |         | 25007606 | 2025 | 4      | INV  | P      | 198.10   | 10/24/2024 | rec10/25            |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 376372   |         | 25019979 | 2025 | 9      | INV  | P      | 50.00    | 3/21/2025  | RENEWAL1            |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 389249   |         | 25027242 | 2025 | 11     | INV  | P      | 50.00    | 5/15/2025  | renewalfy25         |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 367856   |         | 25016657 | 2025 | 8      | INV  | P      | 229.38   | 2/13/2025  | SA21225             |           | 2/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 382825   |         | 25024096 | 2025 | 10     | INV  | P      | 73.74    | 4/23/2025  | SA42325             |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 393628   |         | 25030030 | 2025 | 12     | INV  | P      | 276.20   | 6/3/2025   | SA60325             |           | 6/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 382831   |         | 25024099 | 2025 | 10     | INV  | P      | 73.74    | 4/23/2025  | SAM423              |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 391197   |         | 25029033 | 2025 | 11     | INV  | P      | 327.78   | 5/27/2025  | SAMS CLUB05/27/2025 |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 389783   |         | 25027870 | 2025 | 11     | INV  | P      | 319.74   | 5/19/2025  | Sams01              |           | 5/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 363844   |         | 25015103 | 2025 | 7      | INV  | P      | 239.33   | 1/27/2025  | SAMS012725          |           | 1/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362991   |         | 25014428 | 2025 | 7      | INV  | P      | 716.00   | 1/17/2025  | SAMS11725           |           | 1/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 358243   |         | 25012655 | 2025 | 6      | INV  | P      | 50.00    | 12/18/2024 | SAMS12182024        |           | 12/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 364238   |         | 25015168 | 2025 | 7      | INV  | P      | 152.08   | 1/28/2025  | SAMS12825           |           | 1/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 364620   |         | 25015286 | 2025 | 7      | INV  | P      | 60.83    | 1/29/2025  | SAMS12925           |           | 1/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 360219   |         | 25013492 | 2025 | 7      | INV  | P      | 701.56   | 1/7/2025   | SAMS1625            |           | 1/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 369964   |         | 25017677 | 2025 | 8      | INV  | P      | 268.74   | 2/25/2025  | SAMS22525           |           | 2/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 375292   |         | 25019226 | 2025 | 9      | INV  | P      | 238.72   | 3/18/2025  | SAMS31325           |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 376210   |         | 25019735 | 2025 | 9      | INV  | P      | 78.28    | 3/20/2025  | SAMS32025           |           | 3/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 378647   |         | 25021092 | 2025 | 9      | INV  | P      | 602.85   | 3/31/2025  | SAMS33125           |           | 3/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 377236   |         | 25020459 | 2025 | 9      | INV  | P      | 782.65   | 3/25/2025  | SAMS78665           |           | 3/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 391719   |         | 25029074 | 2025 | 11     | INV  | P      | 218.00   | 5/28/2025  | SAMSClUB52825       |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 351796   |         | 25010072 | 2025 | 5      | INV  | P      | 103.06   | 11/18/2024 | SC111824FCS         |           | 11/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 358531   |         | 25012533 | 2025 | 6      | INV  | P      | 23.90    | 12/19/2024 | SC121624SSC         |           | 12/17/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 321749   |         | 25000130 | 2025 | 1      | INV  | P      | 50.00    | 7/9/2024   | SC240702            |           | 7/9/2024     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366402   |         | 25015959 | 2025 | 8      | INV  | P      | 264.72   | 2/6/2025   | SC2425              |           | 2/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 338503   |         | 25004273 | 2025 | 3      | INV  | P      | 92.26    | 9/20/2024  | SC91124SHS          |           | 9/11/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 372959   |         | 25018437 | 2025 | 9      | INV  | P      | 524.14   | 3/10/2025  | SCAD3525            |           | 3/5/2035     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387515   |         | 25021511 | 2025 | 11     | INV  | P      | 1,328.06 | 5/9/2025   | SCAPEX5925          |           | 3/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366051   |         | 25015886 | 2025 | 8      | INV  | P      | 249.46   | 2/5/2025   | SCBEU2525           |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 363587   |         | 25014955 | 2025 | 7      | INV  | P      | 120.19   | 1/24/2025  | SCFCS12425          |           | 1/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 379486   |         | 25021552 | 2025 | 10     | INV  | P      | 209.27   | 4/3/2025   | SCFCS32825          |           | 3/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 356093   |         | 25011890 | 2025 | 6      | INV  | P      | 174.74   | 12/9/2024  | SCFCSL5             |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 367839   |         | 25016644 | 2025 | 8      | INV  | P      | 103.40   | 2/13/2025  | SCFCSLAB6           |           | 2/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 372951   |         | 25018301 | 2025 | 9      | INV  | P      | 496.98   | 3/10/2025  | SCINSGA3525         |           | 2/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 373451   |         | 25018852 | 2025 | 9      | INV  | P      | 50.00    | 3/11/2025  | SCRenew2025         |           | 3/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 347059   |         | 25008018 | 2025 | 4      | INV  | P      | 736.76   | 10/29/2024 | SCSENIORS1028       |           | 10/28/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 347750   |         | 25008172 | 2025 | 4      | INV  | P      | 295.36   | 10/30/2024 | SCSGA102524         |           | 10/25/2024   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 364435   |         | 25014456 | 2025 | 7      | INV  | P      | 506.74   | 1/29/2025  | SCSGA12925          |           | 1/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366046   |         | 25015881 | 2025 | 8      | INV  | P      | 299.04   | 2/5/2025   | SCSGABHM2525        |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 363584   |         | 25013953 | 2025 | 7      | INV  | P      | 122.84   | 1/24/2025  | SCSHS12425          |           | 1/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366069   |         | 25015796 | 2025 | 8      | INV  | P      | 32.96    | 2/5/2025   | sotm0125            |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 358410   |         | 25012685 | 2025 | 6      | INV  | P      | 32.96    | 12/19/2024 | SOTMNov24           |           | 12/16/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382060   |         | 25023257 | 2025 | 10     | INV  | P      | 179.18   | 4/21/2025  | SAMS 042125         |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389780   |         | 25027866 | 2025 | 11     | INV  | P      | 272.62   | 5/16/2025  | 0001                |           | 5/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376876   |         | 25020004 | 2025 | 9      | INV  | P      | 134.30   | 3/24/2025  | 00114506            |           | 3/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377496   |         | 25020670 | 2025 | 9      | INV  | P      | 100.36   | 3/26/2025  | 0012345             |           | 3/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367708   |         | 25016628 | 2025 | 8      | INV  | P      | 102.90   | 2/12/2025  | 002122025           |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385517   |         | 25025449 | 2025 | 11     | INV  | P      | 125.98   | 5/2/2025   | 0042925             |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340420   |         | 25004829 | 2025 | 3      | INV  | P      | 362.79   | 9/30/2024  | 0072                |           | 9/20/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347308   |         | 25008192 | 2025 | 4      | INV  | P      | 56.96    | 10/29/2024 | 0102924             |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359813   |         | 25013351 | 2025 | 7      | INV  | P      | 247.44   | 1/3/2025   | 01032025            |           | 1/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360193   |         | 25013543 | 2025 | 7      | INV  | P      | 400.00   | 1/7/2025   | 010725              |           | 1/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361838   |         | 25013996 | 2025 | 7      | INV  | P      | 181.28   | 1/15/2025  | 01092025            |           | 1/9/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360695   |         | 25013804 | 2025 | 7      | INV  | P      | 300.33 | 1/9/2025   | 010925VE      |           | 1/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361665   |         | 25013993 | 2025 | 7      | INV  | P      | 156.51 | 1/15/2025  | 011325        |           | 1/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361433   |         | 25014074 | 2025 | 7      | INV  | P      | 89.78  | 1/14/2025  | 011425        |           | 1/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357278   |         | 25012270 | 2025 | 6      | INV  | P      | 137.18 | 12/13/2024 | 012132024     |           | 12/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 363504   |         | 25014953 | 2025 | 7      | INV  | P      | 650.00 | 1/24/2025  | 012425        |           | 1/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361933   |         | 25014235 | 2025 | 7      | INV  | P      | 586.46 | 1/16/2025  | 01825         |           | 1/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366089   |         | 25015912 | 2025 | 8      | INV  | P      | 100.00 | 2/5/2025   | 020052025     |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366114   |         | 25015757 | 2025 | 8      | INV  | P      | 300.04 | 2/5/2025   | 0204CART      |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366479   |         | 25016117 | 2025 | 8      | INV  | P      | 71.43  | 2/7/2025   | 02052025      |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366080   |         | 25015906 | 2025 | 8      | INV  | P      | 229.96 | 2/5/2025   | 020525        |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366137   |         | 25015893 | 2025 | 8      | INV  | P      | 470.00 | 2/5/2025   | 020525sc      |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366751   |         | 25016349 | 2025 | 8      | INV  | P      | 473.29 | 2/10/2025  | 02072025      |           | 2/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366484   |         | 25016120 | 2025 | 8      | INV  | P      | 180.00 | 2/7/2025   | 020725        |           | 2/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367107   |         | 25016467 | 2025 | 8      | INV  | P      | 50.00  | 2/11/2025  | 021125        |           | 2/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367567   |         | 25016538 | 2025 | 8      | INV  | P      | 157.76 | 2/12/2025  | 021125B       |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367653   |         | 25016652 | 2025 | 8      | INV  | P      | 570.38 | 2/12/2025  | 02122025      |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 368734   |         | 25017091 | 2025 | 8      | INV  | P      | 968.90 | 2/18/2025  | 02122025-1    |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367703   |         | 25016655 | 2025 | 8      | INV  | P      | 59.88  | 2/12/2025  | 021225        |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367896   |         | 25016795 | 2025 | 8      | INV  | P      | 131.06 | 2/13/2025  | 021325        |           | 2/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 370064   |         | 25017599 | 2025 | 8      | INV  | P      | 675.35 | 2/26/2025  | 02242025      |           | 2/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371245   |         | 25017907 | 2025 | 8      | INV  | P      | 213.92 | 2/27/2025  | 022625        |           | 2/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371687   |         | 25017896 | 2025 | 8      | INV  | P      | 145.99 | 3/3/2025   | 030325        |           | 3/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372210   |         | 25018209 | 2025 | 9      | INV  | P      | 107.28 | 3/5/2025   | 030425        |           | 3/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372678   |         | 25018281 | 2025 | 9      | INV  | P      | 194.68 | 3/7/2025   | 03052025      |           | 3/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372684   |         | 25018344 | 2025 | 9      | INV  | P      | 173.70 | 3/7/2025   | 030520251     |           | 3/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372851   |         | 25018535 | 2025 | 9      | INV  | P      | 795.02 | 3/7/2025   | 030625        |           | 3/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373229   |         | 25018768 | 2025 | 9      | INV  | P      | 296.60 | 3/11/2025  | 03102025      |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374391   |         | 25018923 | 2025 | 9      | INV  | P      | 222.08 | 3/13/2025  | 03112025      |           | 3/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373175   |         | 25018715 | 2025 | 9      | INV  | P      | 310.00 | 3/10/2025  | 031125        |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374404   |         | 25019121 | 2025 | 9      | INV  | P      | 289.69 | 3/13/2025  | 03122025      |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374410   |         | 25019128 | 2025 | 9      | INV  | P      | 163.60 | 3/13/2025  | 031220251     |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375150   |         | 25019231 | 2025 | 9      | INV  | P      | 358.11 | 3/17/2025  | 031725        |           | 3/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376270   |         | 25019602 | 2025 | 9      | INV  | P      | 102.03 | 3/20/2025  | 031825        |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376096   |         | 25019835 | 2025 | 9      | INV  | P      | 969.49 | 3/20/2025  | 03192025OVES  |           | 3/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376424   |         | 25020011 | 2025 | 9      | INV  | P      | 89.86  | 3/21/2025  | 03212025      |           | 3/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376479   |         | 25020031 | 2025 | 9      | INV  | P      | 933.82 | 3/21/2025  | 03212025S     |           | 3/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377419   |         | 25020580 | 2025 | 9      | INV  | P      | 39.72  | 3/25/2025  | 03252025      |           | 3/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377117   |         | 25020413 | 2025 | 9      | INV  | P      | 103.63 | 3/25/2025  | 032525        |           | 3/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377617   |         | 25020691 | 2025 | 9      | INV  | P      | 796.48 | 3/26/2025  | 03262005-1    |           | 3/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379719   |         | 25021578 | 2025 | 10     | INV  | P      | 160.92 | 4/4/2025   | 0326225       |           | 3/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378532   |         | 25020991 | 2025 | 9      | INV  | P      | 211.76 | 3/28/2025  | 03282025      |           | 3/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388671   |         | 25027459 | 2025 | 11     | INV  | P      | 137.75 | 5/14/2025  | 0374          |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379070   |         | 25021289 | 2025 | 10     | INV  | P      | 770.09 | 4/1/2025   | 040125        |           | 4/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379348   |         | 25021558 | 2025 | 10     | INV  | P      | 277.02 | 4/2/2025   | 04022025      |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379410   |         | 25021579 | 2025 | 10     | INV  | P      | 128.73 | 4/2/2025   | 040225        |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379688   |         | 25021706 | 2025 | 10     | INV  | P      | 213.14 | 4/3/2025   | 040325        |           | 4/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379742   |         | 25021819 | 2025 | 10     | INV  | P      | 171.24 | 4/4/2025   | 0404252       |           | 4/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354814   |         | 25011540 | 2025 | 6      | INV  | P      | 825.44 | 12/4/2024  | 041324        |           | 12/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381112   |         | 25022394 | 2025 | 10     | INV  | P      | 114.50 | 4/14/2025  | 0414-01       |           | 4/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382532   |         | 25023343 | 2025 | 10     | INV  | P      | 178.28 | 4/22/2025  | 041525        |           | 4/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381944   |         | 25023057 | 2025 | 10     | INV  | P      | 239.22 | 4/17/2025  | 04172025      |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382861   |         | 25024167 | 2025 | 10     | INV  | P      | 169.04 | 4/24/2025  | 041825        |           | 4/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382543   |         | 25023893 | 2025 | 10     | INV  | P      | 85.88  | 4/22/2025  | 04212025-OVES |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382777   |         | 25023783 | 2025 | 10     | INV  | P      | 540.00 | 4/23/2025  | 04222025      |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382546   |         | 25023898 | 2025 | 10     | INV  | P      | 435.51 | 4/22/2025  | 04222025-OVES |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382459   |         | 25023816 | 2025 | 10     | INV  | P      | 195.11 | 4/22/2025  | 042225        |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383044   |         | 25024137 | 2025 | 10     | INV  | P      | 175.31 | 4/24/2025  | 042320251     |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384842   |         | 25024471 | 2025 | 10     | INV  | P      | 412.78 | 4/29/2025  | 0423202515    |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383273   |         | 25024336 | 2025 | 10     | INV  | P      | 171.02 | 4/25/2025  | 04242025-ST   |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383182   |         | 25024372 | 2025 | 10     | INV  | P      | 75.00  | 4/25/2025  | 042425sams    |           | 4/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383266   |         | 25024467 | 2025 | 10     | INV  | P      | 54.28  | 4/25/2025  | 042525        |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384610   |         | 25024779 | 2025 | 10     | INV  | P      | 276.66 | 4/29/2025  | 04282025      |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384723   |         | 25024797 | 2025 | 10     | INV  | P      | 677.22 | 4/29/2025  | 042820251     |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384551   |         | 25024970 | 2025 | 10     | INV  | P      | 408.40 | 4/29/2025  | 042825        |           | 4/29/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384743   |         | 25024714 | 2025 | 10     | INV  | P      | 128.66   | 4/29/2025  | 0428254       |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384898   |         | 25025093 | 2025 | 10     | INV  | P      | 87.29    | 4/29/2025  | 04292025      |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384612   |         | 25024981 | 2025 | 10     | INV  | P      | 433.14   | 4/29/2025  | 042925        |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384999   |         | 25025202 | 2025 | 10     | INV  | P      | 156.62   | 4/30/2025  | 042925sams    |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384831   |         | 25025064 | 2025 | 10     | INV  | P      | 274.53   | 4/29/2025  | 042925SC      |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385174   |         | 25025223 | 2025 | 10     | INV  | P      | 289.62   | 5/1/2025   | 0430          |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385514   |         | 25025428 | 2025 | 11     | INV  | P      | 281.00   | 5/2/2025   | 043025111     |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385212   |         | 25024969 | 2025 | 10     | INV  | P      | 179.02   | 5/1/2025   | 049919774     |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385620   |         | 25025492 | 2025 | 11     | INV  | P      | 247.58   | 5/2/2025   | 05012025      |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385254   |         | 25025392 | 2025 | 11     | INV  | P      | 505.70   | 5/1/2025   | 050125        |           | 5/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386022   |         | 25025846 | 2025 | 11     | INV  | P      | 233.48   | 5/5/2025   | 050125 SC     |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385719   |         | 25025696 | 2025 | 11     | INV  | P      | 153.00   | 5/2/2025   | 05022025      |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385563   |         | 25025131 | 2025 | 11     | INV  | P      | 77.00    | 5/2/2025   | 050225        |           | 4/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385624   |         | 25025689 | 2025 | 11     | INV  | P      | 50.00    | 5/2/2025   | 0502251       |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385543   |         | 25025662 | 2025 | 11     | INV  | P      | 1,029.11 | 5/2/2025   | 050225sams    |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391330   |         | 25029062 | 2025 | 11     | INV  | P      | 397.36   | 5/27/2025  | 050272025     |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386335   |         | 25025953 | 2025 | 11     | INV  | P      | 1,200.00 | 5/6/2025   | 05052025      |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386594   |         | 25026255 | 2025 | 11     | INV  | P      | 230.18   | 5/7/2025   | 05052025-2    |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386621   |         | 25026272 | 2025 | 11     | INV  | P      | 230.18   | 5/7/2025   | 05052025-2D   |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386323   |         | 25025985 | 2025 | 11     | INV  | P      | 537.39   | 5/6/2025   | 050525        |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386933   |         | 25025998 | 2025 | 11     | INV  | P      | 726.55   | 5/8/2025   | 050525sc      |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388817   |         | 25026916 | 2025 | 11     | INV  | P      | 203.82   | 5/14/2025  | 050525SNACKS  |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386515   |         | 25026275 | 2025 | 11     | INV  | P      | 376.49   | 5/6/2025   | 05062025-1    |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386473   |         | 25026250 | 2025 | 11     | INV  | P      | 164.23   | 5/6/2025   | 0506202510357 |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386503   |         | 25026139 | 2025 | 11     | INV  | P      | 165.02   | 5/6/2025   | 050625        |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386887   |         | 25026476 | 2025 | 11     | INV  | P      | 804.71   | 5/7/2025   | 05072025      |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386923   |         | 25026493 | 2025 | 11     | INV  | P      | 494.62   | 5/8/2025   | 050725        |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386995   |         | 25026640 | 2025 | 11     | INV  | P      | 72.91    | 5/8/2025   | 0507251       |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386821   |         | 25026521 | 2025 | 11     | INV  | P      | 662.45   | 5/7/2025   | 050725food    |           | 5/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388366   |         | 25027174 | 2025 | 11     | INV  | P      | 405.14   | 5/13/2025  | 050725sams    |           | 5/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388365   |         | 25027173 | 2025 | 11     | INV  | P      | 708.46   | 5/13/2025  | 050725sc      |           | 5/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387001   |         | 25026651 | 2025 | 11     | INV  | P      | 103.60   | 5/8/2025   | 05082025      |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388400   |         | 25026779 | 2025 | 11     | INV  | P      | 170.28   | 5/13/2025  | 05082025a     |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388536   |         | 25027313 | 2025 | 11     | INV  | P      | 552.29   | 5/14/2025  | 05082025C     |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386689   |         | 25025808 | 2025 | 11     | INV  | P      | 1,314.26 | 5/7/2025   | 050825        |           | 5/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390060   |         | 25027872 | 2025 | 11     | INV  | P      | 639.88   | 5/19/2025  | 050825SMES    |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387324   |         | 25026812 | 2025 | 11     | INV  | P      | 126.62   | 5/9/2025   | 05092025      |           | 5/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388734   |         | 25027243 | 2025 | 11     | INV  | P      | 543.89   | 5/14/2025  | 050920251     |           | 5/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388501   |         | 25027271 | 2025 | 11     | INV  | P      | 149.67   | 5/13/2025  | 0512          |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389442   |         | 25027650 | 2025 | 11     | INV  | P      | 800.00   | 5/16/2025  | 05122025-1    |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387899   |         | 25026995 | 2025 | 11     | INV  | P      | 1,104.24 | 5/12/2025  | 051225        |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385629   |         | 25025741 | 2025 | 11     | INV  | P      | 152.72   | 5/2/2025   | 05125sams     |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388782   |         | 25025710 | 2025 | 11     | INV  | P      | 382.78   | 5/14/2025  | 05132025      |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388368   |         | 25027175 | 2025 | 11     | INV  | P      | 359.22   | 5/13/2025  | 051325        |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388369   |         | 25027176 | 2025 | 11     | INV  | P      | 131.40   | 5/13/2025  | 051325sams    |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388703   |         | 25027453 | 2025 | 11     | INV  | P      | 70.00    | 5/14/2025  | 05142025      |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388890   |         | 25027475 | 2025 | 11     | INV  | P      | 53.12    | 5/14/2025  | 051425        |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390840   |         | 25027527 | 2025 | 11     | INV  | P      | 442.84   | 5/22/2025  | 051425-1      |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388743   |         | 25027483 | 2025 | 11     | INV  | P      | 302.53   | 5/14/2025  | 051425Field   |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389274   |         | 25027722 | 2025 | 11     | INV  | P      | 217.66   | 5/16/2025  | 05152025      |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389038   |         | 25027652 | 2025 | 11     | INV  | P      | 159.18   | 5/15/2025  | 0515202510361 |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389299   |         | 25027811 | 2025 | 11     | INV  | P      | 364.90   | 5/16/2025  | 0515202510362 |           | 5/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389830   |         | 25028011 | 2025 | 11     | INV  | P      | 280.49   | 5/19/2025  | 051525GMAS    |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390550   |         | 25028068 | 2025 | 11     | INV  | P      | 143.38   | 5/21/2025  | 05162025      |           | 5/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390844   |         | 25028477 | 2025 | 11     | INV  | P      | 419.90   | 5/22/2025  | 051625B       |           | 5/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391795   |         | 25028096 | 2025 | 11     | INV  | P      | 205.34   | 5/28/2025  | 0519202512    |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390026   |         | 25028059 | 2025 | 11     | INV  | P      | 774.14   | 5/19/2025  | 051992511     |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390338   |         | 25028294 | 2025 | 11     | INV  | P      | 452.73   | 5/20/2025  | 05202025      |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390292   |         | 25028249 | 2025 | 11     | INV  | P      | 488.96   | 5/20/2025  | 052025        |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390795   |         | 25028625 | 2025 | 11     | INV  | P      | 221.12   | 5/22/2025  | 052125        |           | 5/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390918   |         | 25028783 | 2025 | 11     | INV  | P      | 250.00   | 5/23/2025  | 05222025      |           | 5/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390746   |         | 25028614 | 2025 | 11     | INV  | P      | 286.36   | 5/22/2025  | 052225sc      |           | 5/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391002   |         | 25028859 | 2025 | 11     | INV  | P      | 81.96    | 5/23/2025  | 052325sc      |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391202   |         | 25028803 | 2025 | 11     | INV  | P      | 574.06   | 5/27/2025  | 052327        |           | 5/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391207   |         | 25028780 | 2025 | 11     | INV  | P      | 540.00   | 5/27/2025  | 052425          |           | 5/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391263   |         | 25029075 | 2025 | 11     | INV  | P      | 760.58   | 5/27/2025  | 05272025        |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391873   |         | 25029445 | 2025 | 11     | INV  | P      | 117.16   | 5/28/2025  | 0527202512      |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391200   |         | 25028800 | 2025 | 11     | INV  | P      | 193.97   | 5/27/2025  | 052725          |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391867   |         | 25029430 | 2025 | 11     | INV  | P      | 43.96    | 5/28/2025  | 05282025        |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391908   |         | 25029469 | 2025 | 11     | INV  | P      | 242.96   | 5/28/2025  | 052825          |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391992   |         | 25029433 | 2025 | 11     | INV  | P      | 446.00   | 5/29/2025  | 052825sams      |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392410   |         | 25029579 | 2025 | 11     | INV  | P      | 1,106.50 | 5/29/2025  | 0529250623      |           | 5/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386632   |         | 25026285 | 2025 | 11     | INV  | P      | 852.69   | 5/7/2025   | 0562500111      |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394879   |         | 25030311 | 2025 | 12     | INV  | P      | 585.46   | 6/11/2025  | 06062025        |           | 6/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396459   |         | 25031163 | 2025 | 12     | INV  | P      | 427.58   | 6/17/2025  | 061225          |           | 6/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324591   |         | 25000989 | 2025 | 1      | INV  | P      | 130.06   | 7/26/2024  | 07262024-OVES25 |           | 7/26/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 329360   |         | 0        | 2025 | 2      | INV  | P      | 62.62    | 8/21/2024  | 08202024        |           | 8/20/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 332524   |         | 0        | 2025 | 2      | INV  | P      | 84.00    | 8/29/2024  | 082624          |           | 8/26/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 332718   |         | 25002851 | 2025 | 2      | INV  | P      | 308.55   | 8/29/2024  | 08292024-01     |           | 8/29/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333559   |         | 25003097 | 2025 | 3      | INV  | P      | 262.60   | 9/5/2024   | 090324          |           | 9/3/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333641   |         | 25003110 | 2025 | 3      | INV  | P      | 67.84    | 9/5/2024   | 09042024        |           | 9/5/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335069   |         | 0        | 2025 | 3      | INV  | P      | 888.56   | 9/10/2024  | 090624          |           | 9/10/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 337680   |         | 25004213 | 2025 | 3      | INV  | P      | 1,163.40 | 9/18/2024  | 09072024        |           | 9/17/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 334971   |         | 25003369 | 2025 | 3      | INV  | P      | 346.38   | 9/10/2024  | 090924          |           | 9/9/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335518   |         | 25003586 | 2025 | 3      | INV  | P      | 2,002.98 | 9/11/2024  | 09102024        |           | 9/11/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335153   |         | 0        | 2025 | 3      | INV  | P      | 200.00   | 9/10/2024  | 091024          |           | 9/10/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335235   |         | 25003379 | 2025 | 3      | INV  | P      | 97.37    | 9/11/2024  | 09112024        |           | 9/11/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335279   |         | 25003378 | 2025 | 3      | INV  | P      | 50.00    | 9/11/2024  | 091124          |           | 9/11/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335609   |         | 25003593 | 2025 | 3      | INV  | P      | 764.77   | 9/12/2024  | 09122024        |           | 9/12/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 337608   |         | 25004207 | 2025 | 3      | INV  | P      | 513.56   | 9/17/2024  | 091724SAMS      |           | 9/17/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338552   |         | 25004553 | 2025 | 3      | INV  | P      | 152.60   | 9/20/2024  | 092024          |           | 9/20/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338905   |         | 25004784 | 2025 | 3      | INV  | P      | 515.63   | 9/23/2024  | 09232024        |           | 9/23/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339540   |         | 25004995 | 2025 | 3      | INV  | P      | 247.32   | 9/25/2024  | 0925/2024       |           | 9/25/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340337   |         | 25005465 | 2025 | 3      | INV  | P      | 519.54   | 9/30/2024  | 092524SAMS      |           | 9/30/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338943   |         | 25004778 | 2025 | 3      | INV  | P      | 235.72   | 9/23/2024  | 092724          |           | 9/23/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338680   |         | 25004666 | 2025 | 3      | INV  | P      | 643.22   | 9/20/2024  | 09761924        |           | 9/19/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383902   |         | 25024523 | 2025 | 10     | INV  | P      | 432.44   | 5/1/2025   | 1               |           | 4/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387814   |         | 25026325 | 2025 | 11     | INV  | P      | 623.45   | 5/12/2025  | 1-050525        |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364383   |         | 25015145 | 2025 | 7      | INV  | P      | 57.90    | 1/29/2025  | 1/29/25         |           | 1/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388678   |         | 25027447 | 2025 | 11     | INV  | P      | 218.48   | 5/14/2025  | 10000           |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 329260   |         | 0        | 2025 | 2      | INV  | P      | 487.08   | 8/21/2024  | 10001           |           | 8/19/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388683   |         | 25027446 | 2025 | 11     | INV  | P      | 111.76   | 5/14/2025  | 10001-1         |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340900   |         | 25005804 | 2025 | 4      | INV  | P      | 160.76   | 10/2/2024  | 10012024        |           | 10/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342066   |         | 25006228 | 2025 | 4      | INV  | P      | 179.94   | 10/8/2024  | 100124A         |           | 10/8/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341707   |         | 25006169 | 2025 | 4      | INV  | P      | 629.54   | 10/4/2024  | 10025C          |           | 10/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375805   |         | 25019608 | 2025 | 9      | INV  | P      | 1,136.19 | 3/19/2025  | 10031825        |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341603   |         | 25006136 | 2025 | 4      | INV  | P      | 62.33    | 10/4/2024  | 100424          |           | 10/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341747   |         | 25006176 | 2025 | 4      | INV  | P      | 245.13   | 10/4/2024  | 100424B         |           | 10/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385568   |         | 25025657 | 2025 | 11     | INV  | P      | 506.37   | 5/2/2025   | 100538          |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342411   |         | 25006519 | 2025 | 4      | INV  | P      | 387.52   | 10/9/2024  | 10092024        |           | 10/9/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342789   |         | 25006635 | 2025 | 4      | INV  | P      | 246.94   | 10/10/2024 | 100924          |           | 10/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342555   |         | 25006347 | 2025 | 4      | INV  | P      | 1,277.00 | 10/10/2024 | 1010            |           | 10/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345330   |         | 25007347 | 2025 | 4      | INV  | P      | 139.56   | 10/22/2024 | 1012024         |           | 10/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342553   |         | 25006421 | 2025 | 4      | INV  | P      | 747.56   | 10/9/2024  | 10124           |           | 10/8/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 344437   |         | 25006986 | 2025 | 4      | INV  | P      | 220.00   | 10/15/2024 | 101524          |           | 10/15/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 344959   |         | 25007131 | 2025 | 4      | INV  | P      | 716.12   | 10/17/2024 | 10162024        |           | 10/17/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345019   |         | 25007207 | 2025 | 4      | INV  | P      | 479.48   | 10/17/2024 | 10192024        |           | 10/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345463   |         | 25007456 | 2025 | 4      | INV  | P      | 930.28   | 10/22/2024 | 10212024        |           | 10/22/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347144   |         | 25008007 | 2025 | 4      | INV  | P      | 171.45   | 10/29/2024 | 102124r         |           | 10/21/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346381   |         | 25007662 | 2025 | 4      | INV  | P      | 84.58    | 10/24/2024 | 102224          |           | 10/22/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346159   |         | 25007610 | 2025 | 4      | INV  | P      | 183.88   | 10/24/2024 | 102324          |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346626   |         | 25007886 | 2025 | 4      | INV  | P      | 59.84    | 10/25/2024 | 10242004        |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347576   |         | 25007898 | 2025 | 4      | INV  | P      | 382.21   | 10/30/2024 | 10252024        |           | 10/25/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347268   |         | 25008017 | 2025 | 4      | INV  | P      | 77.58    | 10/29/2024 | 102524          |           | 10/25/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347062   |         | 25008038 | 2025 | 4      | INV  | P      | 64.58    | 10/29/2024 | 10256458        |           | 10/25/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389975   |         | 25028025 | 2025 | 11     | INV  | P      | 463.26   | 5/19/2025  | 102599          |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347628   |         | 25008208 | 2025 | 4      | INV  | P      | 177.11   | 10/30/2024 | 102824          |           | 10/28/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347042   |         | 25008023 | 2025 | 4      | INV  | P      | 899.93   | 10/28/2024 | 10302024        |           | 10/28/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347617   |         | 25008300 | 2025 | 4      | INV  | P      | 353.00   | 10/30/2024 | 103024        |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348152   |         | 25008457 | 2025 | 4      | INV  | P      | 116.26   | 10/31/2024 | 103124        |           | 10/31/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359708   |         | 25013408 | 2025 | 7      | INV  | P      | 301.92   | 1/3/2025   | 10325         |           | 1/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347035   |         | 25008030 | 2025 | 4      | INV  | P      | 292.15   | 10/28/2024 | 1042024       |           | 10/28/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361256   |         | 25013825 | 2025 | 7      | INV  | P      | 352.36   | 1/13/2025  | 1082025       |           | 1/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342367   |         | 25006393 | 2025 | 4      | INV  | P      | 285.35   | 10/9/2024  | 10924         |           | 10/9/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 370190   |         | 25017652 | 2025 | 8      | INV  | P      | 110.00   | 2/26/2025  | 110000        |           | 2/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348533   |         | 25008690 | 2025 | 5      | INV  | P      | 71.07    | 11/4/2024  | 110424        |           | 11/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348575   |         | 25008646 | 2025 | 5      | INV  | P      | 124.49   | 11/4/2024  | 110424MHCS    |           | 11/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 349714   |         | 25009092 | 2025 | 5      | INV  | P      | 137.68   | 11/6/2024  | 11062024      |           | 11/8/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350555   |         | 25009449 | 2025 | 5      | INV  | P      | 266.65   | 11/11/2024 | 1111          |           | 11/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350445   |         | 25009289 | 2025 | 5      | INV  | P      | 423.08   | 11/11/2024 | 111124        |           | 11/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348355   |         | 25008592 | 2025 | 5      | INV  | P      | 178.35   | 11/1/2024  | 1112024       |           | 11/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350801   |         | 25009548 | 2025 | 5      | INV  | P      | 1,000.00 | 11/13/2024 | 111224        |           | 11/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351654   |         | 25009718 | 2025 | 5      | INV  | P      | 615.86   | 11/15/2024 | 11132024      |           | 11/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351893   |         | 25009951 | 2025 | 5      | INV  | P      | 155.11   | 11/18/2024 | 11132024-1    |           | 11/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351406   |         | 25009641 | 2025 | 5      | INV  | P      | 77.88    | 11/14/2024 | 111424        |           | 11/14/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351872   |         | 25009946 | 2025 | 5      | INV  | P      | 749.21   | 11/18/2024 | 111424-1      |           | 11/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352118   |         | 25010200 | 2025 | 5      | INV  | P      | 778.49   | 11/19/2024 | 11182024      |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351885   |         | 25010085 | 2025 | 5      | INV  | P      | 605.09   | 11/18/2024 | 111824        |           | 11/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351882   |         | 25010084 | 2025 | 5      | INV  | P      | 220.00   | 11/18/2024 | 111824sams    |           | 11/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352191   |         | 25010235 | 2025 | 5      | INV  | P      | 221.00   | 11/19/2024 | 11192024      |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352213   |         | 25010233 | 2025 | 5      | INV  | P      | 75.00    | 11/19/2024 | 111924        |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353147   |         | 25010406 | 2025 | 5      | INV  | P      | 743.38   | 11/22/2024 | 111924b       |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353083   |         | 25010573 | 2025 | 5      | INV  | P      | 272.20   | 11/21/2024 | 11222024      |           | 11/21/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 380635   |         | 25021694 | 2025 | 10     | INV  | P      | 842.26   | 4/14/2025  | 1142-5        |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 349592   |         | 25008745 | 2025 | 5      | INV  | P      | 270.14   | 11/6/2024  | 11424         |           | 11/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 349692   |         | 25009099 | 2025 | 5      | INV  | P      | 68.42    | 11/6/2024  | 1162024       |           | 11/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 349718   |         | 25009117 | 2025 | 5      | INV  | P      | 21.46    | 11/6/2024  | 1162024add on |           | 11/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350419   |         | 25009365 | 2025 | 5      | INV  | P      | 918.80   | 11/8/2024  | 11824         |           | 11/8/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354320   |         | 25011354 | 2025 | 6      | INV  | P      | 253.38   | 12/3/2024  | 12022024      |           | 12/2/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354362   |         | 25011418 | 2025 | 6      | INV  | P      | 86.64    | 12/3/2024  | 120324        |           | 12/3/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355936   |         | 25011787 | 2025 | 6      | INV  | P      | 98.08    | 12/6/2024  | 12052024      |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355802   |         | 25011498 | 2025 | 6      | INV  | P      | 63.10    | 12/6/2024  | 120524        |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355825   |         | 25011500 | 2025 | 6      | INV  | P      | 230.30   | 12/6/2024  | 1205241       |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355829   |         | 25011535 | 2025 | 6      | INV  | P      | 40.00    | 12/6/2024  | 1205242       |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355831   |         | 25011670 | 2025 | 6      | INV  | P      | 251.76   | 12/6/2024  | 1205243       |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355836   |         | 25011671 | 2025 | 6      | INV  | P      | 300.00   | 12/6/2024  | 1205244       |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356103   |         | 25011883 | 2025 | 6      | INV  | P      | 76.76    | 12/9/2024  | 120624        |           | 12/9/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357122   |         | 25012133 | 2025 | 6      | INV  | P      | 318.12   | 12/12/2024 | 121024        |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357140   |         | 25012158 | 2025 | 6      | INV  | P      | 375.48   | 12/12/2024 | 121124        |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357047   |         | 25012102 | 2025 | 6      | INV  | P      | 314.30   | 12/12/2024 | 121224        |           | 12/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357165   |         | 25012083 | 2025 | 6      | INV  | P      | 45.92    | 12/12/2024 | 12132024      |           | 12/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358257   |         | 25012678 | 2025 | 6      | INV  | P      | 247.22   | 12/18/2024 | 121524        |           | 12/15/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357584   |         | 25012385 | 2025 | 6      | INV  | P      | 497.77   | 12/16/2024 | 12162024      |           | 12/16/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357966   |         | 25012567 | 2025 | 6      | INV  | P      | 305.11   | 12/17/2024 | 12162024-1    |           | 12/16/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357422   |         | 25012348 | 2025 | 6      | INV  | P      | 550.00   | 12/16/2024 | 121624        |           | 12/16/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 362824   |         | 25014266 | 2025 | 7      | INV  | P      | 283.42   | 1/16/2025  | 121624SAMS    |           | 1/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358334   |         | 25012600 | 2025 | 6      | INV  | P      | 242.47   | 12/18/2024 | 12172024      |           | 12/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357949   |         | 25012554 | 2025 | 6      | INV  | P      | 124.12   | 12/17/2024 | 121724        |           | 12/17/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357953   |         | 25012558 | 2025 | 6      | INV  | P      | 55.92    | 12/17/2024 | 121724-K      |           | 12/17/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357951   |         | 25012557 | 2025 | 6      | INV  | P      | 301.96   | 12/17/2024 | 121724-T      |           | 12/17/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357862   |         | 25012394 | 2025 | 6      | INV  | P      | 105.32   | 12/17/2024 | 1217242       |           | 12/17/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357993   |         | 25012577 | 2025 | 6      | INV  | P      | 1,451.19 | 12/17/2024 | 121724LHS     |           | 12/17/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358289   |         | 25012681 | 2025 | 6      | INV  | P      | 479.40   | 12/18/2024 | 121824        |           | 12/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358453   |         | 25012638 | 2025 | 6      | INV  | P      | 950.00   | 12/19/2024 | 121924        |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358497   |         | 25012787 | 2025 | 6      | INV  | P      | 419.73   | 12/19/2024 | 121924ve      |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358584   |         | 25012823 | 2025 | 6      | INV  | P      | 130.00   | 12/19/2024 | 121924vme     |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355956   |         | 25011805 | 2025 | 6      | INV  | P      | 131.55   | 12/6/2024  | 1224          |           | 12/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360205   |         | 25013491 | 2025 | 7      | INV  | P      | 578.99   | 1/7/2025   | 12262025      |           | 1/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379503   |         | 25021482 | 2025 | 10     | INV  | P      | 261.62   | 4/3/2025   | 12479         |           | 4/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355813   |         | 25011499 | 2025 | 6      | INV  | P      | 62.86    | 12/6/2024  | 12524         |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391818   |         | 25029418 | 2025 | 11     | INV  | P      | 96.98    | 5/28/2025  | 1256          |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364116   |         | 25015165 | 2025 | 7      | INV  | P      | 132.04   | 1/28/2025  | 12825         |           | 1/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359687   |         | 25013348 | 2025 | 7      | INV  | P      | 534.68   | 1/3/2025   | 132025              |           | 1/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335405   |         | 25003473 | 2025 | 3      | INV  | P      | 88.10    | 9/11/2024  | 135                 |           | 9/9/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385588   |         | 25025651 | 2025 | 11     | INV  | P      | 138.20   | 5/2/2025   | 13820               |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385657   |         | 25025756 | 2025 | 11     | INV  | P      | 249.34   | 5/2/2025   | 14863               |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352026   |         | 25009656 | 2025 | 5      | INV  | P      | 156.56   | 11/18/2024 | 15456               |           | 11/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357277   |         | 25012144 | 2025 | 6      | INV  | P      | 279.60   | 12/13/2024 | 159695              |           | 12/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386554   |         | 25026261 | 2025 | 11     | INV  | P      | 547.29   | 5/6/2025   | 15980               |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381503   |         | 25022588 | 2025 | 10     | INV  | P      | 191.79   | 4/15/2025  | 16-1                |           | 4/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360178   |         | 25013493 | 2025 | 7      | INV  | P      | 1,188.33 | 1/7/2025   | 1620251             |           | 1/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351346   |         | 0        | 2025 | 5      | INV  | P      | 1,179.27 | 11/13/2024 | 1769b               |           | 11/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364617   |         | 25015289 | 2025 | 7      | INV  | P      | 104.96   | 1/29/2025  | 19141050            |           | 1/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385575   |         | 25025656 | 2025 | 11     | INV  | P      | 277.88   | 5/2/2025   | 19401               |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347663   |         | 0        | 2025 | 4      | INV  | P      | 116.56   | 10/30/2024 | 19SAMS              |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335421   |         | 25003478 | 2025 | 3      | INV  | P      | 62.12    | 9/11/2024  | 2024-1              |           | 9/4/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 322791   |         | 25000159 | 2025 | 1      | INV  | P      | 252.66   | 7/16/2024  | 20240709            |           | 7/9/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323928   |         | 25000773 | 2025 | 1      | INV  | P      | 449.93   | 7/24/2024  | 20240722S           |           | 7/22/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 329162   |         | 0        | 2025 | 2      | INV  | P      | 521.32   | 8/21/2024  | 20240821            |           | 8/21/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333943   |         | 25003099 | 2025 | 3      | INV  | P      | 215.80   | 9/6/2024   | 20240904SC          |           | 9/4/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342400   |         | 0        | 2025 | 4      | INV  | P      | 501.58   | 10/9/2024  | 20241011            |           | 10/2/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357971   |         | 25012569 | 2025 | 6      | INV  | P      | 367.36   | 12/17/2024 | 20241217SC          |           | 12/17/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384616   |         | 25024798 | 2025 | 10     | INV  | P      | 745.18   | 4/29/2025  | 2025-042811         |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348417   |         | 25007787 | 2025 | 5      | INV  | P      | 272.54   | 11/1/2024  | 202500              |           | 10/22/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 369924   |         | 25017591 | 2025 | 8      | INV  | P      | 135.00   | 2/25/2025  | 202501              |           | 2/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374345   |         | 25019238 | 2025 | 9      | INV  | P      | 107.63   | 3/13/2025  | 202502              |           | 3/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367692   |         | 25016658 | 2025 | 8      | INV  | P      | 499.02   | 2/12/2025  | 20250212SAM         |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382686   |         | 25023932 | 2025 | 10     | INV  | P      | 106.64   | 4/23/2025  | 20253               |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388377   |         | 25027151 | 2025 | 11     | INV  | P      | 373.68   | 5/13/2025  | 2025512             |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 370957   |         | 25017783 | 2025 | 8      | INV  | P      | 172.00   | 2/26/2025  | 20262025            |           | 2/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339524   |         | 0        | 2025 | 3      | INV  | P      | 110.00   | 9/25/2024  | 204-25 RENEWAL FEES |           | 9/25/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385660   |         | 25025757 | 2025 | 11     | INV  | P      | 205.30   | 5/2/2025   | 20530               |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367656   |         | 25016612 | 2025 | 8      | INV  | P      | 75.10    | 2/12/2025  | 2112025             |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367120   |         | 25016468 | 2025 | 8      | INV  | P      | 194.04   | 2/11/2025  | 21125               |           | 2/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367559   |         | 25016535 | 2025 | 8      | INV  | P      | 155.14   | 2/12/2025  | 21125A              |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367563   |         | 25016524 | 2025 | 8      | INV  | P      | 196.50   | 2/12/2025  | 21125SC             |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366432   |         | 25015994 | 2025 | 8      | INV  | P      | 748.97   | 2/6/2025   | 21252025            |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377928   |         | 25020696 | 2025 | 9      | INV  | P      | 37.96    | 3/27/2025  | 21798-0             |           | 3/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 369769   |         | 25017527 | 2025 | 8      | INV  | P      | 1,548.65 | 2/25/2025  | 2242500             |           | 2/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 369805   |         | 25017602 | 2025 | 8      | INV  | P      | 112.30   | 2/25/2025  | 22525               |           | 2/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391885   |         | 25029412 | 2025 | 11     | INV  | P      | 261.56   | 5/28/2025  | 22825HARVEY         |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355960   |         | 25011807 | 2025 | 6      | INV  | P      | 361.16   | 12/6/2024  | 2406                |           | 12/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366078   |         | 25015905 | 2025 | 8      | INV  | P      | 110.00   | 2/5/2025   | 2525                |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373144   |         | 25018734 | 2025 | 9      | INV  | P      | 87.00    | 3/10/2025  | 2901 A Clairmont Rd |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379557   |         | 25021684 | 2025 | 10     | INV  | P      | 307.16   | 4/3/2025   | 2920                |           | 4/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388499   |         | 25027311 | 2025 | 11     | INV  | P      | 83.96    | 5/13/2025  | 3007851325          |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378844   |         | 25021206 | 2025 | 10     | INV  | P      | 796.08   | 4/1/2025   | 30084               |           | 4/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372215   |         | 25018079 | 2025 | 9      | INV  | P      | 251.76   | 3/5/2025   | 30425               |           | 3/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383795   |         | 25024728 | 2025 | 10     | INV  | P      | 215.78   | 4/28/2025  | 30519               |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372424   |         | 25018211 | 2025 | 9      | INV  | P      | 84.84    | 3/5/2025   | 30525               |           | 3/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372422   |         | 25018330 | 2025 | 9      | INV  | P      | 242.66   | 3/5/2025   | 30536               |           | 3/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373074   |         | 25018574 | 2025 | 9      | INV  | P      | 564.88   | 3/10/2025  | 31025               |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373492   |         | 25018760 | 2025 | 9      | INV  | P      | 563.35   | 3/11/2025  | 31025CART           |           | 3/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373464   |         | 25018922 | 2025 | 9      | INV  | P      | 1,605.20 | 3/11/2025  | 3112025             |           | 3/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374311   |         | 25019036 | 2025 | 9      | INV  | P      | 226.46   | 3/13/2025  | 31225               |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374646   |         | 25019384 | 2025 | 9      | INV  | P      | 169.16   | 3/14/2025  | 3142025SAMS         |           | 3/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387758   |         | 25026960 | 2025 | 11     | INV  | P      | 219.52   | 5/12/2025  | 3155                |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374451   |         | 25019069 | 2025 | 9      | INV  | P      | 236.84   | 3/14/2025  | 31825               |           | 3/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376074   |         | 25019792 | 2025 | 9      | INV  | P      | 128.02   | 3/19/2025  | 31925-sams          |           | 3/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377383   |         | 25020182 | 2025 | 9      | INV  | P      | 88.78    | 3/25/2025  | 32025               |           | 3/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378807   |         | 25021037 | 2025 | 9      | INV  | P      | 117.62   | 3/31/2025  | 32425               |           | 3/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377848   |         | 25020573 | 2025 | 9      | INV  | P      | 202.86   | 3/27/2025  | 32525               |           | 3/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377689   |         | 25020586 | 2025 | 9      | INV  | P      | 237.86   | 3/26/2025  | 32525SAMS           |           | 3/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377885   |         | 25020702 | 2025 | 9      | INV  | P      | 283.50   | 3/27/2025  | 32625               |           | 3/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378017   |         | 25020869 | 2025 | 9      | INV  | P      | 203.27   | 3/28/2025  | 32725-1             |           | 3/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378946   |         | 25021110 | 2025 | 9      | INV  | P      | 254.06   | 4/1/2025   | 33125               |           | 3/31/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
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| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378790   |         | 25021126 | 2025 | 9      | INV  | P      | 102.88   | 3/31/2025  | 33125-sams |           | 3/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 332849   |         | 0        | 2025 | 2      | INV  | P      | 339.31   | 8/29/2024  | 332849     |           | 8/29/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333054   |         | 25002967 | 2025 | 3      | INV  | P      | 179.89   | 9/3/2024   | 333054     |           | 9/3/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338037   |         | 25004214 | 2025 | 3      | INV  | P      | 258.94   | 9/18/2024  | 338037     |           | 9/18/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339596   |         | 0        | 2025 | 3      | INV  | P      | 165.98   | 9/25/2024  | 339596     |           | 9/25/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341124   |         | 25005939 | 2025 | 4      | INV  | P      | 273.16   | 10/3/2024  | 341124     |           | 10/3/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346286   |         | 25007655 | 2025 | 4      | INV  | P      | 575.22   | 10/24/2024 | 346286     |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375048   |         | 25019376 | 2025 | 9      | INV  | P      | 351.03   | 3/17/2025  | 34723      |           | 3/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351472   |         | 25009712 | 2025 | 5      | INV  | P      | 1,243.72 | 11/14/2024 | 351472     |           | 11/14/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352100   |         | 25010209 | 2025 | 5      | INV  | P      | 142.90   | 11/19/2024 | 352100     |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352999   |         | 25010467 | 2025 | 5      | INV  | P      | 157.76   | 11/21/2024 | 352999     |           | 11/21/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356006   |         | 25011822 | 2025 | 6      | INV  | P      | 297.96   | 12/6/2024  | 356006     |           | 12/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356354   |         | 25011974 | 2025 | 6      | INV  | P      | 83.25    | 12/10/2024 | 356354     |           | 12/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356391   |         | 25011982 | 2025 | 6      | INV  | P      | 121.04   | 12/11/2024 | 356391     |           | 12/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356905   |         | 25012074 | 2025 | 6      | INV  | P      | 250.00   | 12/11/2024 | 356905     |           | 12/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357338   |         | 25012325 | 2025 | 6      | INV  | P      | 111.86   | 12/13/2024 | 357338     |           | 12/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357339   |         | 25012326 | 2025 | 6      | INV  | P      | 230.60   | 12/13/2024 | 357339     |           | 12/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358374   |         | 25012702 | 2025 | 6      | INV  | P      | 38.88    | 12/18/2024 | 358374     |           | 12/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358378   |         | 25012695 | 2025 | 6      | INV  | P      | 135.20   | 12/18/2024 | 358378     |           | 12/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358387   |         | 25012682 | 2025 | 6      | INV  | P      | 180.34   | 12/18/2024 | 358387     |           | 12/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 363534   |         | 25014966 | 2025 | 7      | INV  | P      | 190.56   | 1/24/2025  | 363534     |           | 1/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364568   |         | 25014361 | 2025 | 7      | INV  | P      | 830.43   | 1/29/2025  | 364568     |           | 1/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365021   |         | 25015357 | 2025 | 7      | INV  | P      | 98.16    | 1/30/2025  | 365021     |           | 1/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365060   |         | 25015359 | 2025 | 7      | INV  | P      | 349.65   | 1/30/2025  | 365060     |           | 1/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365880   |         | 25015622 | 2025 | 8      | INV  | P      | 854.32   | 2/4/2025   | 365880     |           | 2/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366140   |         | 25015971 | 2025 | 8      | INV  | P      | 110.00   | 2/5/2025   | 366140     |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366429   |         | 0        | 2025 | 8      | INV  | P      | 366.94   | 2/6/2025   | 366429     |           | 2/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366978   |         | 25016045 | 2025 | 8      | INV  | P      | 605.68   | 2/11/2025  | 366978     |           | 2/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367085   |         | 25016494 | 2025 | 8      | INV  | P      | 200.00   | 2/11/2025  | 367085     |           | 2/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367539   |         | 25016513 | 2025 | 8      | INV  | P      | 379.22   | 2/12/2025  | 367539     |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 369770   |         | 25017496 | 2025 | 8      | INV  | P      | 177.16   | 2/25/2025  | 369770     |           | 2/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376849   |         | 25019724 | 2025 | 9      | INV  | P      | 95.34    | 3/24/2025  | 376849     |           | 3/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378941   |         | 25019707 | 2025 | 10     | INV  | P      | 41.94    | 4/1/2025   | 378941     |           | 4/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379214   |         | 25021322 | 2025 | 10     | INV  | P      | 99.73    | 4/2/2025   | 379214     |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379509   |         | 25021585 | 2025 | 10     | INV  | P      | 271.46   | 4/3/2025   | 379509     |           | 4/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381507   |         | 25022636 | 2025 | 10     | INV  | P      | 610.70   | 4/15/2025  | 381507     |           | 4/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382309   |         | 25023775 | 2025 | 10     | INV  | P      | 104.42   | 4/22/2025  | 382309     |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382409   |         | 25023060 | 2025 | 10     | INV  | P      | 53.94    | 4/22/2025  | 382409     |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382799   |         | 25024194 | 2025 | 10     | INV  | P      | 106.77   | 4/23/2025  | 382799     |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365430   |         | 25015477 | 2025 | 7      | INV  | P      | 1,785.65 | 1/31/2025  | 3838       |           | 1/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384873   |         | 25025049 | 2025 | 10     | INV  | P      | 892.64   | 4/29/2025  | 384873     |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385502   |         | 25025409 | 2025 | 11     | INV  | P      | 129.73   | 5/2/2025   | 385502     |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385521   |         | 25025472 | 2025 | 11     | INV  | P      | 276.54   | 5/2/2025   | 385521     |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385592   |         | 25025687 | 2025 | 11     | INV  | P      | 66.40    | 5/2/2025   | 385592     |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385597   |         | 25025691 | 2025 | 11     | INV  | P      | 194.00   | 5/2/2025   | 385597     |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386878   |         | 25026549 | 2025 | 11     | INV  | P      | 270.00   | 5/7/2025   | 386878     |           | 5/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386916   |         | 25026224 | 2025 | 11     | INV  | P      | 802.54   | 5/7/2025   | 386916     |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387214   |         | 25026241 | 2025 | 11     | INV  | P      | 139.65   | 5/8/2025   | 387214     |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387215   |         | 25026681 | 2025 | 11     | INV  | P      | 1,982.45 | 5/8/2025   | 387215     |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387216   |         | 25026684 | 2025 | 11     | INV  | P      | 1,125.90 | 5/8/2025   | 387216     |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387338   |         | 25026523 | 2025 | 11     | INV  | P      | 197.05   | 5/9/2025   | 387338     |           | 5/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387679   |         | 25026932 | 2025 | 11     | INV  | P      | 888.36   | 5/9/2025   | 387679     |           | 5/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387853   |         | 25025851 | 2025 | 11     | INV  | P      | 84.46    | 5/12/2025  | 387853     |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388608   |         | 25027120 | 2025 | 11     | INV  | P      | 1,133.59 | 5/14/2025  | 388608     |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389785   |         | 25027905 | 2025 | 11     | INV  | P      | 110.46   | 5/16/2025  | 389785     |           | 5/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389789   |         | 25027874 | 2025 | 11     | INV  | P      | 189.16   | 5/16/2025  | 389789     |           | 5/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390095   |         | 25028070 | 2025 | 11     | INV  | P      | 194.33   | 5/19/2025  | 390095     |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390195   |         | 25027804 | 2025 | 11     | INV  | P      | 118.70   | 5/20/2025  | 390195     |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390253   |         | 25027824 | 2025 | 11     | INV  | P      | 278.72   | 5/20/2025  | 390253     |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390349   |         | 25028243 | 2025 | 11     | INV  | P      | 524.34   | 5/20/2025  | 390349     |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390367   |         | 25028319 | 2025 | 11     | INV  | P      | 650.66   | 5/20/2025  | 390367     |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390552   |         | 25028313 | 2025 | 11     | INV  | P      | 307.26   | 5/21/2025  | 390552     |           | 5/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390564   |         | 25028425 | 2025 | 11     | INV  | P      | 600.70   | 5/21/2025  | 390564     |           | 5/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390860   |         | 25028259 | 2025 | 11     | INV  | P      | 235.70   | 5/22/2025  | 390860     |           | 5/22/2025    |

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| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391073   |         | 25028798 | 2025 | 11     | INV  | P      | 50.00    | 5/23/2025  | 391073      |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391097   |         | 25028903 | 2025 | 11     | INV  | P      | 275.00   | 5/23/2025  | 391097      |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391105   |         | 25028857 | 2025 | 11     | INV  | P      | 227.92   | 5/23/2025  | 391105      |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391149   |         | 25029019 | 2025 | 11     | INV  | P      | 500.00   | 5/23/2025  | 391149      |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393854   |         | 25030203 | 2025 | 12     | INV  | P      | 308.30   | 6/4/2025   | 393854      |           | 6/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379336   |         | 25021461 | 2025 | 10     | INV  | P      | 155.52   | 4/2/2025   | 40225       |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379340   |         | 25021462 | 2025 | 10     | INV  | P      | 1,001.28 | 4/2/2025   | 402251      |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379768   |         | 25021825 | 2025 | 10     | INV  | P      | 154.39   | 4/4/2025   | 40425       |           | 4/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379743   |         | 25021821 | 2025 | 10     | INV  | P      | 92.82    | 4/4/2025   | 404253      |           | 4/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379397   |         | 25021501 | 2025 | 10     | INV  | P      | 121.04   | 4/2/2025   | 4125        |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382426   |         | 25023321 | 2025 | 10     | INV  | P      | 312.10   | 4/22/2025  | 41425       |           | 4/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381815   |         | 25022791 | 2025 | 10     | INV  | P      | 443.96   | 4/17/2025  | 41525       |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381589   |         | 25022649 | 2025 | 10     | INV  | P      | 88.69    | 4/16/2025  | 41625       |           | 4/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382398   |         | 25023792 | 2025 | 10     | INV  | P      | 370.72   | 4/22/2025  | 41725       |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382448   |         | 25023818 | 2025 | 10     | INV  | P      | 482.81   | 4/22/2025  | 4222025     |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385412   |         | 25024083 | 2025 | 11     | INV  | P      | 272.54   | 5/1/2025   | 42225-1     |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383368   |         | 25024439 | 2025 | 10     | INV  | P      | 89.80    | 4/28/2025  | 4232025     |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386466   |         | 25026251 | 2025 | 11     | INV  | P      | 649.51   | 5/6/2025   | 42325       |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385508   |         | 25025454 | 2025 | 11     | INV  | P      | 233.99   | 5/2/2025   | 42525       |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383367   |         | 25024438 | 2025 | 10     | INV  | P      | 68.88    | 4/28/2025  | 4282025     |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385511   |         | 25025156 | 2025 | 11     | INV  | P      | 468.38   | 5/2/2025   | 4282025-1   |           | 5/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385512   |         | 25025452 | 2025 | 11     | INV  | P      | 130.92   | 5/2/2025   | 42825       |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384730   |         | 25024705 | 2025 | 10     | INV  | P      | 361.26   | 4/29/2025  | 428251      |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384736   |         | 25024710 | 2025 | 10     | INV  | P      | 279.52   | 4/29/2025  | 428252      |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384739   |         | 25024712 | 2025 | 10     | INV  | P      | 332.76   | 4/29/2025  | 428253      |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385008   |         | 25025205 | 2025 | 10     | INV  | P      | 67.73    | 4/30/2025  | 42925       |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385216   |         | 25025011 | 2025 | 10     | INV  | P      | 408.50   | 5/1/2025   | 429252      |           | 5/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385108   |         | 25025073 | 2025 | 10     | INV  | P      | 148.06   | 4/30/2025  | 42925GRYNE  |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384945   |         | 25025116 | 2025 | 10     | INV  | P      | 423.86   | 4/30/2025  | 43025       |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388418   |         | 25021685 | 2025 | 10     | INV  | P      | 232.80   | 4/4/2025   | 44425-A     |           | 4/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390843   |         | 25028537 | 2025 | 11     | INV  | P      | 558.31   | 5/22/2025  | 4631-1      |           | 5/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390845   |         | 25028535 | 2025 | 11     | INV  | P      | 199.58   | 5/22/2025  | 4631-2      |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391816   |         | 25029183 | 2025 | 11     | INV  | P      | 420.78   | 5/28/2025  | 4631-3      |           | 5/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388897   |         | 25027501 | 2025 | 11     | INV  | P      | 186.72   | 5/14/2025  | 4702        |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385694   |         | 25025777 | 2025 | 11     | INV  | P      | 182.36   | 5/2/2025   | 5022025     |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387376   |         | 25026729 | 2025 | 11     | INV  | P      | 702.36   | 5/9/2025   | 5092025     |           | 5/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359723   |         | 25013410 | 2025 | 7      | INV  | P      | 925.74   | 1/3/2025   | 51          |           | 1/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383243   |         | 25022417 | 2025 | 10     | INV  | P      | 248.64   | 4/25/2025  | 5102025     |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387917   |         | 25027038 | 2025 | 11     | INV  | P      | 340.01   | 5/12/2025  | 5122025     |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387885   |         | 25027103 | 2025 | 11     | INV  | P      | 122.48   | 5/12/2025  | 51225-7     |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388494   |         | 25027270 | 2025 | 11     | INV  | P      | 458.47   | 5/13/2025  | 512251      |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386007   |         | 25025426 | 2025 | 11     | INV  | P      | 125.70   | 5/5/2025   | 5125        |           | 5/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388633   |         | 25027341 | 2025 | 11     | INV  | P      | 361.72   | 5/14/2025  | 5132025     |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383240   |         | 25022410 | 2025 | 10     | INV  | P      | 994.18   | 4/25/2025  | 5142025     |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389916   |         | 25027900 | 2025 | 11     | INV  | P      | 434.54   | 5/19/2025  | 51425       |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389176   |         | 25027663 | 2025 | 11     | INV  | P      | 684.46   | 5/15/2025  | 51425-1     |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389297   |         | 25027733 | 2025 | 11     | INV  | P      | 65.94    | 5/16/2025  | 51525       |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389497   |         | 25027805 | 2025 | 11     | INV  | P      | 508.93   | 5/16/2025  | 51525-1     |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390056   |         | 25027850 | 2025 | 11     | INV  | P      | 97.36    | 5/19/2025  | 5192        |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390549   |         | 25028361 | 2025 | 11     | INV  | P      | 354.21   | 5/21/2025  | 52025       |           | 5/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384636   |         | 25024795 | 2025 | 10     | INV  | P      | 774.14   | 4/29/2025  | 520282401   |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390575   |         | 25028511 | 2025 | 11     | INV  | P      | 338.68   | 5/21/2025  | 52125       |           | 5/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385690   |         | 25025781 | 2025 | 11     | INV  | P      | 60.00    | 5/2/2025   | 522025      |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388668   |         | 25027432 | 2025 | 11     | INV  | P      | 29.10    | 5/14/2025  | 522223-8    |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390835   |         | 25028509 | 2025 | 11     | INV  | P      | 501.02   | 5/22/2025  | 52225       |           | 5/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385696   |         | 25025765 | 2025 | 11     | INV  | P      | 169.41   | 5/2/2025   | 5225        |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391009   |         | 25028861 | 2025 | 11     | INV  | P      | 397.47   | 5/23/2025  | 52325       |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391491   |         | 25029116 | 2025 | 11     | INV  | P      | 130.32   | 5/27/2025  | 52725       |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392412   |         | 25029567 | 2025 | 11     | INV  | P      | 90.78    | 5/29/2025  | 529225      |           | 5/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389196   |         | 25027660 | 2025 | 11     | INV  | P      | 379.76   | 5/15/2025  | 55122025    |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386201   |         | 25025882 | 2025 | 11     | INV  | P      | 244.64   | 5/5/2025   | 5525        |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387390   |         | 25026174 | 2025 | 11     | INV  | P      | 570.08   | 5/9/2025   | 5525-2      |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386396   |         | 25025970 | 2025 | 11     | INV  | P      | 1,004.18 | 5/6/2025   | 5525SLANGER |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386676   |         | 25026432 | 2025 | 11     | INV  | P      | 70.34    | 5/7/2025   | 5725        |           | 5/7/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388638   |         | 25027342 | 2025 | 11     | INV  | P      | 183.28   | 5/14/2025  | 572522             |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386675   |         | 25026431 | 2025 | 11     | INV  | P      | 158.01   | 5/7/2025   | 5725sams           |           | 5/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391581   |         | 25029196 | 2025 | 11     | INV  | P      | 16.48    | 5/28/2025  | 59801              |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394304   |         | 25030289 | 2025 | 12     | INV  | P      | 307.22   | 6/9/2025   | 60325              |           | 6/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 396053   |         | 25031056 | 2025 | 12     | INV  | P      | 119.58   | 6/16/2025  | 61025              |           | 6/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372365   |         | 25018204 | 2025 | 9      | INV  | P      | 431.64   | 3/5/2025   | 613                |           | 3/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388374   |         | 25026984 | 2025 | 11     | INV  | P      | 66.94    | 5/13/2025  | 65781              |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352027   |         | 25009655 | 2025 | 5      | INV  | P      | 422.24   | 11/18/2024 | 69549              |           | 11/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 362904   |         | 25014268 | 2025 | 7      | INV  | P      | 854.93   | 1/17/2025  | 72773              |           | 1/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335579   |         | 25003587 | 2025 | 3      | INV  | P      | 747.85   | 9/11/2024  | 74785              |           | 9/11/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364563   |         | 25015203 | 2025 | 7      | INV  | P      | 356.09   | 1/29/2025  | 789                |           | 1/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388401   |         | 25027109 | 2025 | 11     | INV  | P      | 120.72   | 5/13/2025  | 7D051325           |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 328522   |         | 25002194 | 2025 | 2      | INV  | P      | 197.04   | 8/16/2024  | 81624              |           | 8/16/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331455   |         | 25002593 | 2025 | 2      | INV  | P      | 433.70   | 8/26/2024  | 82224              |           | 8/26/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324576   |         | 25000955 | 2025 | 1      | INV  | P      | 825.10   | 7/26/2024  | 82510              |           | 7/26/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338220   |         | 25003092 | 2025 | 3      | INV  | P      | 245.08   | 9/19/2024  | 832024             |           | 8/30/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388701   |         | 25027435 | 2025 | 11     | INV  | P      | 42.90    | 5/14/2025  | 845813             |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387747   |         | 25026958 | 2025 | 11     | INV  | P      | 912.48   | 5/12/2025  | 84616              |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331555   |         | 25002643 | 2025 | 2      | INV  | P      | 850.92   | 8/26/2024  | 85092              |           | 8/26/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375565   |         | 25019598 | 2025 | 9      | INV  | P      | 277.66   | 3/18/2025  | 866                |           | 3/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386536   |         | 25025800 | 2025 | 11     | INV  | P      | 211.68   | 5/6/2025   | 869                |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367699   |         | 25016534 | 2025 | 8      | INV  | P      | 136.26   | 2/12/2025  | 8895               |           | 2/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335307   |         | 25003588 | 2025 | 3      | INV  | P      | 128.89   | 9/11/2024  | 91124              |           | 9/11/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339515   |         | 25004241 | 2025 | 3      | INV  | P      | 668.04   | 9/25/2024  | 91124-1            |           | 9/11/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339249   |         | 25004792 | 2025 | 3      | INV  | P      | 220.76   | 9/24/2024  | 92024              |           | 9/24/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339856   |         | 25005150 | 2025 | 3      | INV  | P      | 316.11   | 9/26/2024  | 92424              |           | 9/24/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342396   |         | 25005984 | 2025 | 4      | INV  | P      | 53.62    | 10/9/2024  | 92801              |           | 10/9/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388675   |         | 25027451 | 2025 | 11     | INV  | P      | 526.35   | 5/14/2025  | 92801-5            |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352038   |         | 25010125 | 2025 | 5      | INV  | P      | 265.06   | 11/19/2024 | 94659              |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391580   |         | 25029195 | 2025 | 11     | INV  | P      | 120.00   | 5/28/2025  | 97432              |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371236   |         | 25017933 | 2025 | 8      | INV  | P      | 135.84   | 2/27/2025  | 980189475          |           | 2/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388691   |         | 25027439 | 2025 | 11     | INV  | P      | 88.10    | 5/14/2025  | 9803221140         |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378149   |         | 25020775 | 2025 | 9      | INV  | P      | 162.76   | 3/28/2025  | 985                |           | 3/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375536   |         | 25019605 | 2025 | 9      | INV  | P      | 156.10   | 3/18/2025  | 9860               |           | 3/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387906   |         | 25027111 | 2025 | 11     | INV  | P      | 282.04   | 5/12/2025  | 990000374          |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387830   |         | 25026919 | 2025 | 11     | INV  | P      | 405.74   | 5/12/2025  | AFJROTC Fundraiser |           | 5/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385606   |         | 25025699 | 2025 | 11     | INV  | P      | 306.69   | 5/2/2025   | appreciation1      |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345387   |         | 25007436 | 2025 | 4      | INV  | P      | 288.14   | 10/22/2024 | Barker1018         |           | 10/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333289   |         | 25003023 | 2025 | 3      | INV  | P      | 306.15   | 9/4/2024   | Barker92           |           | 9/3/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 353604   |         | 25011100 | 2025 | 5      | INV  | P      | 225.30   | 11/26/2024 | BETA - 112524      |           | 11/26/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351599   |         | 25009736 | 2025 | 5      | INV  | P      | 116.76   | 11/14/2024 | BETACLUB FT        |           | 11/14/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354531   |         | 25011502 | 2025 | 6      | INV  | P      | 264.78   | 12/4/2024  | C12424             |           | 12/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338424   |         | 25004150 | 2025 | 3      | INV  | P      | 618.99   | 9/19/2024  | Cart Sam's Club    |           | 9/17/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 329302   |         | 25002424 | 2025 | 2      | INV  | P      | 442.76   | 8/21/2024  | cart(27)           |           | 8/21/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366102   |         | 25015749 | 2025 | 8      | INV  | P      | 839.44   | 2/5/2025   | CART0204           |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366104   |         | 25015750 | 2025 | 8      | INV  | P      | 1,395.88 | 2/5/2025   | CART0205           |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366105   |         | 25015751 | 2025 | 8      | INV  | P      | 1,111.26 | 2/5/2025   | CART0206           |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366126   |         | 25015773 | 2025 | 8      | INV  | P      | 306.56   | 2/5/2025   | CART0207           |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346616   |         | 25007820 | 2025 | 4      | INV  | P      | 136.30   | 10/25/2024 | CART10112024       |           | 10/25/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 344347   |         | 25006980 | 2025 | 4      | INV  | P      | 212.20   | 10/15/2024 | CART101524         |           | 10/15/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347462   |         | 25008006 | 2025 | 4      | INV  | P      | 354.68   | 10/29/2024 | CART102824         |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347789   |         | 25008333 | 2025 | 4      | INV  | P      | 150.52   | 10/30/2024 | CART103024         |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 343071   |         | 25006576 | 2025 | 4      | INV  | P      | 191.42   | 10/10/2024 | CART10924          |           | 10/9/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350768   |         | 25009543 | 2025 | 5      | INV  | P      | 365.53   | 11/12/2024 | CART11112          |           | 11/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352039   |         | 25010103 | 2025 | 5      | INV  | P      | 54.92    | 11/19/2024 | CART11118          |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361486   |         | 25014004 | 2025 | 7      | INV  | P      | 483.31   | 1/14/2025  | CART11325          |           | 1/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355945   |         | 25011674 | 2025 | 6      | INV  | P      | 1,365.78 | 12/6/2024  | CART1205           |           | 12/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355968   |         | 25011700 | 2025 | 6      | INV  | P      | 490.11   | 12/6/2024  | CART1206           |           | 12/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357287   |         | 25012217 | 2025 | 6      | INV  | P      | 330.11   | 12/13/2024 | CART1213           |           | 12/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357306   |         | 25012261 | 2025 | 6      | INV  | P      | 323.34   | 12/13/2024 | CART121324         |           | 12/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366106   |         | 25015752 | 2025 | 8      | INV  | P      | 566.52   | 2/5/2025   | CART131            |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354488   |         | 25011083 | 2025 | 6      | INV  | P      | 156.00   | 12/3/2024  | CART2024           |           | 12/3/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367561   |         | 25016186 | 2025 | 8      | INV  | P      | 277.75   | 2/12/2025  | cart21225          |           | 2/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357267   |         | 25012237 | 2025 | 6      | INV  | P      | 272.84   | 12/13/2024 | cart27             |           | 12/13/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377047   |         | 25020237 | 2025 | 9      | INV  | P      | 134.50   | 3/24/2025  | CART32525            |           | 3/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381889   |         | 25022868 | 2025 | 10     | INV  | P      | 46.44    | 4/17/2025  | CART41625            |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 335070   |         | 25003049 | 2025 | 3      | INV  | P      | 363.73   | 9/11/2024  | Cart82024            |           | 9/4/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338004   |         | 25004210 | 2025 | 3      | INV  | P      | 201.69   | 9/18/2024  | CART91724            |           | 9/17/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338118   |         | 25004295 | 2025 | 3      | INV  | P      | 359.97   | 9/18/2024  | cART91824HD          |           | 9/18/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386905   |         | 25026447 | 2025 | 11     | INV  | P      | 153.15   | 5/8/2025   | CBI-BEGUM            |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386906   |         | 25026446 | 2025 | 11     | INV  | P      | 149.00   | 5/8/2025   | CBI-SMITH            |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386907   |         | 25026442 | 2025 | 11     | INV  | P      | 156.00   | 5/8/2025   | CBI-SUMPTER          |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386908   |         | 25026434 | 2025 | 11     | INV  | P      | 200.00   | 5/8/2025   | CBI-WOULLARD         |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378033   |         | 25020860 | 2025 | 9      | INV  | P      | 235.12   | 3/28/2025  | CCVSAMS              |           | 3/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373503   |         | 25018895 | 2025 | 9      | INV  | P      | 80.12    | 3/12/2025  | celebration5         |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379835   |         | 25021856 | 2025 | 10     | INV  | P      | 519.75   | 4/4/2025   | COLIINS4425          |           | 4/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373198   |         | 25018759 | 2025 | 9      | INV  | P      | 160.00   | 3/10/2025  | DATADINNERCHAT       |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379207   |         | 25021020 | 2025 | 10     | INV  | P      | 108.88   | 4/2/2025   | DRAMA CLUB           |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374187   |         | 25018919 | 2025 | 9      | INV  | P      | 254.92   | 3/13/2025  | DRAMA CLUB CONCESSIO |           | 3/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385594   |         | 25025648 | 2025 | 11     | INV  | P      | 159.34   | 5/2/2025   | DS15934              |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387762   |         | 25026969 | 2025 | 11     | INV  | P      | 34.95    | 5/12/2025  | E04001               |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391384   |         | 25029059 | 2025 | 11     | INV  | P      | 359.27   | 5/27/2025  | EOY                  |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390911   |         | 25028608 | 2025 | 11     | INV  | P      | 1,292.61 | 5/23/2025  | EOYBASH              |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379919   |         | 25021886 | 2025 | 10     | INV  | P      | 82.40    | 4/4/2025   | exceptional1         |           | 4/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351994   |         | 25010104 | 2025 | 5      | INV  | P      | 137.00   | 11/18/2024 | FABASKETBALL         |           | 11/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386054   |         | 25025840 | 2025 | 11     | INV  | P      | 156.84   | 5/5/2025   | FCCLA                |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331126   |         | 0        | 2025 | 2      | INV  | P      | 69.48    | 8/22/2024  | football snacks      |           | 8/22/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373086   |         | 25018286 | 2025 | 9      | INV  | P      | 596.06   | 3/10/2025  | FY25COOKING6-8       |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357263   |         | 25012260 | 2025 | 6      | INV  | P      | 23.96    | 12/13/2024 | GRAD2024             |           | 12/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384548   |         | 25024776 | 2025 | 10     | INV  | P      | 891.06   | 4/29/2025  | GRANT425251          |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390132   |         | 25028088 | 2025 | 11     | INV  | P      | 692.18   | 5/19/2025  | GRANT51925           |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387673   |         | 25026924 | 2025 | 11     | INV  | P      | 44.40    | 5/9/2025   | GRANT5925            |           | 5/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391357   |         | 25029109 | 2025 | 11     | INV  | P      | 388.76   | 5/27/2025  | GRYNE52725           |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383134   |         | 25024178 | 2025 | 10     | INV  | P      | 161.36   | 4/24/2025  | HALFCAP EVENTREC     |           | 4/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345379   |         | 25007382 | 2025 | 4      | INV  | P      | 430.76   | 10/21/2024 | Hemp109              |           | 10/9/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358467   |         | 25012783 | 2025 | 6      | INV  | P      | 277.96   | 12/19/2024 | Holiday1             |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357309   |         | 0        | 2025 | 6      | INV  | P      | 40.94    | 12/13/2024 | HolidayPrgrm         |           | 12/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 323412   |         | 0        | 2025 | 1      | INV  | P      | 240.97   | 6/1/2024   | IMPACTCLUB11504      |           | 3/4/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346385   |         | 25007765 | 2025 | 4      | INV  | P      | 425.60   | 10/24/2024 | inv102424            |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358248   |         | 25012669 | 2025 | 6      | INV  | P      | 152.20   | 12/18/2024 | INV25012669          |           | 12/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358251   |         | 25012674 | 2025 | 6      | INV  | P      | 96.98    | 12/18/2024 | INV25012674          |           | 12/18/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386620   |         | 25026419 | 2025 | 11     | INV  | P      | 128.68   | 5/7/2025   | INV5725              |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375197   |         | 25019485 | 2025 | 9      | INV  | P      | 1,475.44 | 3/17/2025  | JM031425             |           | 3/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375198   |         | 25019486 | 2025 | 9      | INV  | P      | 1,789.60 | 3/17/2025  | JM031525             |           | 3/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381924   |         | 25022812 | 2025 | 10     | INV  | P      | 1,497.65 | 4/17/2025  | JM041525             |           | 4/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385610   |         | 25025718 | 2025 | 11     | INV  | P      | 888.33   | 5/2/2025   | JM042825             |           | 5/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338028   |         | 25004283 | 2025 | 3      | INV  | P      | 2,059.06 | 9/18/2024  | JM091824             |           | 9/18/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338029   |         | 25004281 | 2025 | 3      | INV  | P      | 785.77   | 9/18/2024  | JM0918242            |           | 9/18/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348212   |         | 25008471 | 2025 | 4      | INV  | P      | 832.43   | 10/31/2024 | jm103124             |           | 10/31/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352916   |         | 25010095 | 2025 | 5      | INV  | P      | 1,145.31 | 11/21/2024 | jm110624             |           | 11/21/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381564   |         | 25021936 | 2025 | 10     | INV  | P      | 971.85   | 4/16/2025  | JM1202224            |           | 4/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382064   |         | 25023247 | 2025 | 10     | INV  | P      | 384.58   | 4/21/2025  | JR CLASS             |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383778   |         | 25024464 | 2025 | 10     | INV  | P      | 711.49   | 4/28/2025  | LANGER42525          |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386395   |         | 25025962 | 2025 | 11     | INV  | P      | 1,269.61 | 5/6/2025   | LANGER5525           |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390764   |         | 25028606 | 2025 | 11     | INV  | P      | 431.98   | 5/22/2025  | LB5225               |           | 5/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339517   |         | 25005006 | 2025 | 3      | INV  | P      | 193.92   | 9/25/2024  | Literacy092524       |           | 9/25/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382619   |         | 25024052 | 2025 | 10     | INV  | P      | 1,016.38 | 4/23/2025  | LOTSCB325            |           | 3/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366247   |         | 25015647 | 2025 | 8      | INV  | P      | 85.53    | 2/6/2025   | luncheon2025         |           | 2/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366414   |         | 25016031 | 2025 | 8      | INV  | P      | 121.94   | 2/6/2025   | LUNCHEONVDAY         |           | 2/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382514   |         | 25023843 | 2025 | 10     | INV  | P      | 600.00   | 4/22/2025  | MACK42225            |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385478   |         | 25025119 | 2025 | 11     | INV  | P      | 506.98   | 5/1/2025   | MC2                  |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388765   |         | 25027353 | 2025 | 11     | INV  | P      | 41.96    | 5/14/2025  | MD51425              |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390557   |         | 25028330 | 2025 | 11     | INV  | P      | 1,007.28 | 5/21/2025  | misc51925            |           | 5/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374171   |         | 25003439 | 2025 | 3      | INV  | P      | 241.27   | 9/17/2024  | MISC91724            |           | 9/17/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387927   |         | 25027002 | 2025 | 11     | INV  | P      | 2,666.09 | 5/12/2025  | MLK2666.09           |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 363007   |         | 25014470 | 2025 | 7      | INV  | P      | 504.69   | 1/17/2025  | MLK50469             |           | 1/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382188   |         | 25022884 | 2025 | 10     | INV  | P      | 770.70   | 4/22/2025  | NHSSAMRECEIPTS1      |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382194   |         | 25022879 | 2025 | 10     | INV  | P      | 354.07   | 4/22/2025  | NHSSAMRECEIPTS2      |           | 4/21/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391328   |         | 25029050 | 2025 | 11     | INV  | P      | 448.21   | 5/27/2025  | NK52725             |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379500   |         | 25021465 | 2025 | 10     | INV  | P      | 79.06    | 4/3/2025   | paraweeek           |           | 4/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354671   |         | 25011525 | 2025 | 6      | INV  | P      | 381.74   | 12/4/2024  | PBIS0001            |           | 12/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382751   |         | 25024136 | 2025 | 10     | INV  | P      | 310.44   | 4/23/2025  | PBIS001             |           | 4/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333338   |         | 0        | 2025 | 3      | INV  | P      | 196.13   | 9/4/2024   | PREGAME MEAL 9/6/24 |           | 9/4/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345172   |         | 25007294 | 2025 | 4      | INV  | P      | 94.32    | 10/21/2024 | PreK-Kinder         |           | 10/21/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385652   |         | 25025649 | 2025 | 11     | INV  | P      | 273.84   | 5/2/2025   | q042925             |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389175   |         | 25027667 | 2025 | 11     | INV  | P      | 13.48    | 5/15/2025  | Q051425             |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347137   |         | 25008148 | 2025 | 4      | INV  | P      | 65.90    | 10/29/2024 | QUOTE1024243        |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388545   |         | 25027338 | 2025 | 11     | INV  | P      | 156.68   | 5/13/2025  | RCSAM05132025       |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338027   |         | 25004255 | 2025 | 3      | INV  | P      | 154.86   | 9/18/2024  | RCSAM09182024       |           | 9/18/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347786   |         | 25008328 | 2025 | 4      | INV  | P      | 156.68   | 10/30/2024 | rcsam10212024       |           | 10/21/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388542   |         | 25027336 | 2025 | 11     | INV  | P      | 154.86   | 5/13/2025  | RCSAM5132025        |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385733   |         | 25025816 | 2025 | 11     | INV  | P      | 127.58   | 5/2/2025   | RE5225              |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391916   |         | 25029460 | 2025 | 11     | INV  | P      | 329.64   | 5/28/2025  | RE52825             |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392622   |         | 25029644 | 2025 | 11     | INV  | P      | 317.58   | 5/29/2025  | RE52925             |           | 5/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354465   |         | 25011436 | 2025 | 6      | INV  | P      | 492.92   | 12/3/2024  | RECEIPT             |           | 12/3/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 334774   |         | 25003119 | 2025 | 3      | INV  | P      | 406.44   | 9/9/2024   | RECEIPTSAMCLUB      |           | 9/9/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342566   |         | 25005017 | 2025 | 4      | INV  | P      | 366.75   | 10/10/2024 | REDAN0930R          |           | 10/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 355881   |         | 25011682 | 2025 | 6      | INV  | P      | 452.21   | 12/6/2024  | REDAN126            |           | 12/6/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391526   |         | 25029180 | 2025 | 11     | INV  | P      | 239.10   | 5/27/2025  | retirement5         |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383206   |         | 25024380 | 2025 | 10     | INV  | P      | 290.80   | 4/25/2025  | RICHARD42425        |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378152   |         | 25020979 | 2025 | 9      | INV  | P      | 440.00   | 3/28/2025  | RICHARDSAM          |           | 3/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327140   |         | 25001829 | 2025 | 2      | INV  | P      | 245.93   | 8/9/2024   | S.001               |           | 8/9/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379409   |         | 25021267 | 2025 | 10     | INV  | P      | 73.38    | 4/2/2025   | SAM CLUB ONLINE     |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387223   |         | 25026690 | 2025 | 11     | INV  | P      | 414.80   | 5/8/2025   | Sam's Club          |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 369866   |         | 25017613 | 2025 | 8      | INV  | P      | 370.64   | 2/25/2025  | SAM'S RECEIPTS      |           | 2/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377963   |         | 25020876 | 2025 | 9      | INV  | P      | 75.00    | 3/27/2025  | Sam's032725         |           | 3/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390447   |         | 25028344 | 2025 | 11     | INV  | P      | 455.70   | 5/20/2025  | sam05220            |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 397728   |         | 25031698 | 2025 | 12     | INV  | P      | 135.46   | 6/25/2025  | Sam0625             |           | 6/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342747   |         | 25006645 | 2025 | 4      | INV  | P      | 263.62   | 10/10/2024 | SAM1010             |           | 10/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346190   |         | 25007663 | 2025 | 4      | INV  | P      | 181.08   | 10/24/2024 | SAM102124-2         |           | 10/21/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385395   |         | 25024534 | 2025 | 11     | INV  | P      | 109.92   | 5/2/2025   | SAM109              |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388505   |         | 25027319 | 2025 | 11     | INV  | P      | 703.18   | 5/13/2025  | SAM123 SAM987       |           | 5/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360278   |         | 25013569 | 2025 | 7      | INV  | P      | 229.42   | 1/7/2025   | SAM22942            |           | 1/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 337574   |         | 25004132 | 2025 | 3      | INV  | P      | 275.50   | 9/17/2024  | SAM27550            |           | 9/17/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375585   |         | 25019601 | 2025 | 9      | INV  | P      | 32.35    | 3/18/2025  | SAM866              |           | 3/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358488   |         | 25012788 | 2025 | 6      | INV  | P      | 175.61   | 12/19/2024 | SAMS CART121924     |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 342751   |         | 25006522 | 2025 | 4      | INV  | P      | 558.04   | 10/10/2024 | SAMS CLUB 0824      |           | 10/8/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352470   |         | 25010281 | 2025 | 5      | INV  | P      | 153.90   | 11/20/2024 | SAMS CLUB173        |           | 11/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389320   |         | 25027482 | 2025 | 11     | INV  | P      | 2,136.26 | 5/16/2025  | SAMS CLUB8TH        |           | 5/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389263   |         | 25027746 | 2025 | 11     | INV  | P      | 502.22   | 5/15/2025  | sams seniors        |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331273   |         | 25002073 | 2025 | 2      | INV  | P      | 309.84   | 8/23/2024  | Sams-8232024        |           | 8/23/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385974   |         | 25025728 | 2025 | 11     | INV  | P      | 495.24   | 5/2/2025   | SAMS-NJROTC         |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374395   |         | 25019230 | 2025 | 9      | INV  | P      | 323.20   | 3/13/2025  | SAMS031025          |           | 3/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376301   |         | 25019916 | 2025 | 9      | INV  | P      | 222.24   | 3/20/2025  | Sams031825          |           | 3/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 382046   |         | 25023236 | 2025 | 10     | INV  | P      | 179.18   | 4/21/2025  | Sams042125          |           | 4/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383171   |         | 25024365 | 2025 | 10     | INV  | P      | 104.86   | 4/25/2025  | SAMS0425            |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383173   |         | 25024366 | 2025 | 10     | INV  | P      | 223.12   | 4/25/2025  | SAMS0425PBIS        |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385482   |         | 25025495 | 2025 | 10     | INV  | P      | 1,509.92 | 5/1/2025   | sams04292025        |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385614   |         | 25025721 | 2025 | 11     | INV  | P      | 635.82   | 5/2/2025   | SAMS050225          |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388629   |         | 25027170 | 2025 | 11     | INV  | P      | 110.00   | 5/14/2025  | SAMS0514            |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388821   |         | 25027445 | 2025 | 11     | INV  | P      | 215.00   | 5/14/2025  | SAMS051425.         |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389227   |         | 25027718 | 2025 | 11     | INV  | P      | 183.60   | 5/15/2025  | SAMS0515            |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390070   |         | 25028080 | 2025 | 11     | INV  | P      | 147.19   | 5/19/2025  | SAMS051625          |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390065   |         | 25028069 | 2025 | 11     | INV  | P      | 111.76   | 5/19/2025  | SAMS0519            |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390205   |         | 25028039 | 2025 | 11     | INV  | P      | 1,375.26 | 5/20/2025  | sams0520            |           | 5/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390793   |         | 25028641 | 2025 | 11     | INV  | P      | 1,194.63 | 5/22/2025  | SAMS0522            |           | 5/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392269   |         | 25029500 | 2025 | 11     | INV  | P      | 83.71    | 5/29/2025  | Sams053025          |           | 5/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 328231   |         | 25002079 | 2025 | 2      | INV  | P      | 77.06    | 8/15/2024  | SAMS0815            |           | 8/15/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 332411   |         | 25002801 | 2025 | 2      | INV  | P      | 269.68   | 8/28/2024  | SAMS0828            |           | 8/28/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346275   |         | 25007746 | 2025 | 4      | INV  | P      | 100.00   | 10/24/2024 | Sams100             |           | 10/24/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 344708   |         | 25006520 | 2025 | 4      | INV  | P      | 101.88   | 10/16/2024 | SAMS1007            |           | 10/7/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347764   |         | 25007637 | 2025 | 4      | INV  | P      | 1,004.74 | 10/30/2024 | sams100724          |           | 10/7/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345594   |         | 25007584 | 2025 | 4      | INV  | P      | 1,786.18 | 10/23/2024 | sams102124    |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348280   |         | 25008477 | 2025 | 4      | INV  | P      | 120.00   | 10/31/2024 | SAMS103124    |           | 10/31/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346390   |         | 25007627 | 2025 | 4      | INV  | P      | 274.00   | 10/24/2024 | SAMS109       |           | 10/9/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350695   |         | 25009466 | 2025 | 5      | INV  | P      | 66.24    | 11/12/2024 | SAMS117       |           | 11/7/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357924   |         | 25012157 | 2025 | 6      | INV  | P      | 64.36    | 12/17/2024 | SAMS1211      |           | 12/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386551   |         | 25026306 | 2025 | 11     | INV  | P      | 135.91   | 5/6/2025   | Sams135.91    |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341980   |         | 25006236 | 2025 | 4      | INV  | P      | 181.24   | 10/7/2024  | SAMS18124     |           | 10/7/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348285   |         | 25008348 | 2025 | 4      | INV  | P      | 434.74   | 10/31/2024 | SAMS1fish     |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 359142   |         | 25013001 | 2025 | 6      | INV  | P      | 208.52   | 12/20/2024 | SAMS20852     |           | 12/20/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 370963   |         | 25017805 | 2025 | 8      | INV  | P      | 194.08   | 2/26/2025  | SAMS226       |           | 2/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365049   |         | 0        | 2025 | 7      | INV  | P      | 98.37    | 1/30/2025  | Sams25        |           | 1/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358441   |         | 25012689 | 2025 | 6      | INV  | P      | 287.82   | 12/19/2024 | SAMS28782     |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374647   |         | 25019388 | 2025 | 9      | INV  | P      | 110.00   | 3/14/2025  | SAMS31425     |           | 3/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375321   |         | 25019089 | 2025 | 9      | INV  | P      | 22.40    | 3/18/2025  | SAMS319       |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377363   |         | 25020053 | 2025 | 9      | INV  | P      | 256.12   | 3/25/2025  | sams32125     |           | 3/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386709   |         | 25026316 | 2025 | 11     | INV  | P      | 67.94    | 5/7/2025   | SAMS46        |           | 5/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 348133   |         | 25008447 | 2025 | 4      | INV  | P      | 50.00    | 10/31/2024 | sams50        |           | 10/31/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387447   |         | 25026888 | 2025 | 11     | INV  | P      | 1,088.46 | 5/9/2025   | SAMS50525     |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366032   |         | 25015740 | 2025 | 8      | INV  | P      | 527.60   | 2/5/2025   | SAMS52760     |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388621   |         | 25025739 | 2025 | 11     | INV  | P      | 137.34   | 5/14/2025  | Sams5th       |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388619   |         | 25025720 | 2025 | 11     | INV  | P      | 24.94    | 5/14/2025  | Sams5th2      |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 336194   |         | 25003842 | 2025 | 3      | INV  | P      | 331.82   | 9/13/2024  | SAMS91321     |           | 9/13/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 338640   |         | 25004544 | 2025 | 3      | INV  | P      | 137.92   | 9/20/2024  | SAMS920       |           | 9/20/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358478   |         | 25012785 | 2025 | 6      | INV  | P      | 50.00    | 12/19/2024 | SamsCard      |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391834   |         | 25029423 | 2025 | 11     | INV  | P      | 600.00   | 5/28/2025  | SAMSCART      |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 346386   |         | 25007647 | 2025 | 4      | INV  | P      | 95.16    | 10/24/2024 | SAMSCLUB104   |           | 10/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391787   |         | 0        | 2025 | 11     | INV  | P      | 111.46   | 5/28/2025  | samsclub52805 |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391838   |         | 25029437 | 2025 | 11     | INV  | P      | 691.49   | 5/28/2025  | SAMSEYO       |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391728   |         | 25029114 | 2025 | 11     | INV  | P      | 550.00   | 5/28/2025  | SAMSGIFTS     |           | 5/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 333148   |         | 25002981 | 2025 | 3      | INV  | P      | 1,320.42 | 9/3/2024   | SAMSTTCLUB    |           | 9/3/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 363593   |         | 25015002 | 2025 | 7      | INV  | P      | 117.64   | 1/24/2025  | SBC1950       |           | 1/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 332817   |         | 25002873 | 2025 | 2      | INV  | P      | 205.24   | 8/29/2024  | SC0011        |           | 8/29/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377900   |         | 25020859 | 2025 | 9      | INV  | P      | 323.00   | 3/27/2025  | SC01725       |           | 3/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373608   |         | 25019041 | 2025 | 9      | INV  | P      | 282.73   | 3/12/2025  | SC031125      |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375210   |         | 25019489 | 2025 | 9      | INV  | P      | 142.18   | 3/17/2025  | SC031225      |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365889   |         | 25015628 | 2025 | 8      | INV  | P      | 386.52   | 2/4/2025   | SC0325        |           | 2/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379401   |         | 25021351 | 2025 | 10     | INV  | P      | 248.36   | 4/2/2025   | SC0326JG      |           | 4/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384825   |         | 25024983 | 2025 | 10     | INV  | P      | 71.82    | 4/29/2025  | SC042825      |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387219   |         | 25026425 | 2025 | 11     | INV  | P      | 80.88    | 5/8/2025   | SC05152025    |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 391545   |         | 25029106 | 2025 | 11     | INV  | P      | 145.05   | 5/27/2025  | SC05222025-01 |           | 5/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324493   |         | 25000944 | 2025 | 1      | INV  | P      | 156.56   | 7/26/2024  | SC0722        |           | 7/23/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389804   |         | 25028007 | 2025 | 11     | INV  | P      | 1,060.00 | 5/17/2025  | SC1060        |           | 5/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376981   |         | 25020219 | 2025 | 9      | INV  | P      | 107.45   | 3/24/2025  | SC10745       |           | 3/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377982   |         | 25020898 | 2025 | 9      | INV  | P      | 109.58   | 3/27/2025  | SC10958       |           | 3/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354556   |         | 25011511 | 2025 | 6      | INV  | P      | 110.00   | 12/4/2024  | SC110         |           | 12/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 325726   |         | 25001281 | 2025 | 2      | INV  | P      | 1,350.00 | 8/1/2024   | SC116852      |           | 8/1/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354215   |         | 25011312 | 2025 | 6      | INV  | P      | 722.62   | 12/3/2024  | SC120224      |           | 12/2/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 373774   |         | 25019135 | 2025 | 9      | INV  | P      | 128.42   | 3/12/2025  | SC12842       |           | 3/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 395431   |         | 25030718 | 2025 | 12     | INV  | P      | 136.60   | 6/12/2025  | SC136.60      |           | 6/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 378449   |         | 25021005 | 2025 | 9      | INV  | P      | 138.40   | 3/28/2025  | SC13840       |           | 3/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376468   |         | 25019922 | 2025 | 9      | INV  | P      | 141.38   | 3/21/2025  | SC14138       |           | 3/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366042   |         | 25015894 | 2025 | 8      | INV  | P      | 151.44   | 2/5/2025   | SC15144       |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345597   |         | 25007482 | 2025 | 4      | INV  | P      | 153.24   | 10/23/2024 | SC15324       |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 367977   |         | 25016863 | 2025 | 8      | INV  | P      | 159.04   | 2/14/2025  | SC15904       |           | 2/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383724   |         | 25024694 | 2025 | 10     | INV  | P      | 200.00   | 4/28/2025  | SC200EOC      |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 371036   |         | 25017841 | 2025 | 8      | INV  | P      | 232.42   | 2/27/2025  | SC232.42      |           | 2/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365416   |         | 25015492 | 2025 | 7      | INV  | P      | 233.30   | 1/31/2025  | SC233         |           | 1/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385586   |         | 25025703 | 2025 | 11     | INV  | P      | 245.00   | 5/2/2025   | SC245         |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 358447   |         | 25012786 | 2025 | 6      | INV  | P      | 250.00   | 12/19/2024 | SC250         |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379266   |         | 25020674 | 2025 | 10     | INV  | P      | 250.00   | 4/2/2025   | SC250.00      |           | 3/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 376995   |         | 25020221 | 2025 | 9      | INV  | P      | 251.71   | 3/24/2025  | SC25171       |           | 3/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360283   |         | 25013583 | 2025 | 7      | INV  | P      | 270.74   | 1/7/2025   | SC27074       |           | 1/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 352176   |         | 25010242 | 2025 | 5      | INV  | P      | 278.44   | 11/19/2024 | SC27844       |           | 11/11/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 375463   |         | 25019612 | 2025 | 9      | INV  | P      | 298.88   | 3/18/2025  | SC29888       |           | 3/19/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 368988   |         | 25016925 | 2025 | 8      | INV  | P      | 1,355.69 | 2/19/2025  | SC3                  |           | 2/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354554   |         | 25011510 | 2025 | 6      | INV  | P      | 300.00   | 12/4/2024  | SC300                |           | 12/4/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361819   |         | 25014261 | 2025 | 7      | INV  | P      | 328.75   | 1/15/2025  | SC32875              |           | 1/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347784   |         | 25008336 | 2025 | 4      | INV  | P      | 349.24   | 10/30/2024 | SC34924              |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385598   |         | 25025715 | 2025 | 11     | INV  | P      | 350.00   | 5/2/2025   | SC350                |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 356331   |         | 25012004 | 2025 | 6      | INV  | P      | 369.03   | 12/10/2024 | SC36903              |           | 12/10/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385173   |         | 25025243 | 2025 | 10     | INV  | P      | 400.00   | 4/30/2025  | SC400                |           | 4/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387114   |         | 25026713 | 2025 | 11     | INV  | P      | 400.00   | 5/8/2025   | SC400.00             |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364490   |         | 25015262 | 2025 | 7      | INV  | P      | 402.96   | 1/29/2025  | SC40296              |           | 1/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 381593   |         | 25022782 | 2025 | 10     | INV  | P      | 415.52   | 4/16/2025  | SC41552              |           | 4/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388844   |         | 25027550 | 2025 | 11     | INV  | P      | 419.16   | 5/14/2025  | SC416.16             |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 363008   |         | 25014471 | 2025 | 7      | INV  | P      | 419.57   | 1/17/2025  | SC41957              |           | 1/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386144   |         | 25025915 | 2025 | 11     | INV  | P      | 420.04   | 5/5/2025   | SC42004              |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 360617   |         | 25013679 | 2025 | 7      | INV  | P      | 421.30   | 1/9/2025   | SC42130              |           | 1/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350202   |         | 25009276 | 2025 | 5      | INV  | P      | 448.05   | 11/7/2024  | SC44805              |           | 11/7/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340741   |         | 25004831 | 2025 | 4      | INV  | P      | 457.70   | 10/2/2024  | sc45770              |           | 10/2/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 337777   |         | 25004267 | 2025 | 3      | INV  | P      | 457.74   | 9/18/2024  | SC45774              |           | 9/18/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 366057   |         | 25015888 | 2025 | 8      | INV  | P      | 501.28   | 2/5/2025   | SC50128              |           | 2/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379064   |         | 25021334 | 2025 | 10     | INV  | P      | 515.66   | 4/1/2025   | SC51566              |           | 4/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 361959   |         | 25014336 | 2025 | 7      | INV  | P      | 519.70   | 1/16/2025  | SC51970              |           | 1/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340493   |         | 25005160 | 2025 | 4      | INV  | P      | 543.92   | 10/1/2024  | SC54392              |           | 10/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394960   |         | 25030716 | 2025 | 12     | INV  | P      | 582.05   | 6/11/2025  | SC582.05             |           | 5/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345609   |         | 25007580 | 2025 | 4      | INV  | P      | 604.92   | 10/23/2024 | SC60492              |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385583   |         | 25025700 | 2025 | 11     | INV  | P      | 631.02   | 5/2/2025   | SC631.02             |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 354471   |         | 25011106 | 2025 | 6      | INV  | P      | 690.00   | 12/3/2024  | SC690                |           | 12/5/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364477   |         | 25015252 | 2025 | 7      | INV  | P      | 70.00    | 1/29/2025  | SC7000               |           | 1/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345604   |         | 25007499 | 2025 | 4      | INV  | P      | 72.24    | 10/23/2024 | SC7224               |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 357345   |         | 25012328 | 2025 | 6      | INV  | P      | 722.84   | 12/13/2024 | SC72284              |           | 12/13/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 364487   |         | 25015254 | 2025 | 7      | INV  | P      | 76.00    | 1/29/2025  | SC7600               |           | 1/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384757   |         | 25025028 | 2025 | 10     | INV  | P      | 773.50   | 4/29/2025  | SC77350              |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 331129   |         | 25002439 | 2025 | 2      | INV  | P      | 401.96   | 8/22/2024  | SC82024SGA           |           | 8/20/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 351952   |         | 25010098 | 2025 | 5      | INV  | P      | 84.96    | 11/18/2024 | SC8496               |           | 11/19/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385996   |         | 25025860 | 2025 | 11     | INV  | P      | 867.88   | 5/5/2025   | SC867.88             |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341000   |         | 25005936 | 2025 | 4      | INV  | P      | 87.68    | 10/3/2024  | SC8768               |           | 10/2/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345606   |         | 25007579 | 2025 | 4      | INV  | P      | 91.88    | 10/23/2024 | SC9188               |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340507   |         | 25005661 | 2025 | 4      | INV  | P      | 1,004.37 | 10/1/2024  | SC93024              |           | 9/30/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 345613   |         | 25007590 | 2025 | 4      | INV  | P      | 97.96    | 10/23/2024 | SC9796               |           | 10/23/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 347598   |         | 25008310 | 2025 | 4      | INV  | P      | 99.98    | 10/30/2024 | SC9998               |           | 10/30/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340660   |         | 25005727 | 2025 | 4      | INV  | P      | 248.16   | 10/1/2024  | scato10124           |           | 10/1/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377401   |         | 25020568 | 2025 | 9      | INV  | P      | 174.64   | 3/25/2025  | SCCB0032435          |           | 3/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365935   |         | 25015791 | 2025 | 8      | INV  | P      | 323.99   | 2/4/2025   | SCCB02725            |           | 1/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388466   |         | 25027179 | 2025 | 11     | INV  | P      | 667.90   | 5/13/2025  | SCCB051025           |           | 5/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 393576   |         | 25029985 | 2025 | 12     | INV  | P      | 47.44    | 6/3/2025   | SCCB0528             |           | 5/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 341772   |         | 25006129 | 2025 | 4      | INV  | P      | 124.78   | 10/4/2024  | SCCOUNSEL            |           | 10/2/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384828   |         | 25024979 | 2025 | 10     | INV  | P      | 286.62   | 4/29/2025  | SCDD42925            |           | 4/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388903   |         | 25027567 | 2025 | 11     | INV  | P      | 141.86   | 5/14/2025  | SCKG0514             |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 383290   |         | 25024517 | 2025 | 10     | INV  | P      | 133.82   | 4/25/2025  | SCKT0425             |           | 4/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327150   |         | 25001819 | 2025 | 2      | INV  | P      | 327.99   | 8/9/2024   | SCNB                 |           | 8/5/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 327149   |         | 25001817 | 2025 | 2      | INV  | P      | 211.03   | 8/9/2024   | SCPF                 |           | 8/8/2024     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390135   |         | 25028094 | 2025 | 11     | INV  | P      | 755.06   | 5/19/2025  | SCRUGGS51925         |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386123   |         | 25025905 | 2025 | 11     | INV  | P      | 234.06   | 5/5/2025   | Senior Luncheon      |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 390917   |         | 25028771 | 2025 | 11     | INV  | P      | 184.28   | 5/23/2025  | SGA                  |           | 5/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387828   |         | 25026943 | 2025 | 11     | INV  | P      | 99.10    | 5/12/2025  | Shopping Cart        |           | 5/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 365208   |         | 25015470 | 2025 | 7      | INV  | P      | 95.53    | 1/31/2025  | SMAR0227             |           | 1/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 324548   |         | 25000956 | 2025 | 1      | INV  | P      | 272.30   | 7/26/2024  | SMC01                |           | 7/24/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 340722   |         | 0        | 2025 | 4      | INV  | P      | 77.43    | 10/2/2024  | SNACKS               |           | 10/2/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 394566   |         | 25030204 | 2025 | 12     | INV  | P      | 1,639.44 | 6/10/2025  | SnacksFSC            |           | 6/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377727   |         | 25020187 | 2025 | 9      | INV  | P      | 32.96    | 3/26/2025  | SOTMFE20251450       |           | 3/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 339518   |         | 25004797 | 2025 | 3      | INV  | P      | 40.98    | 9/25/2024  | SOTY92524            |           | 9/25/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 389984   |         | 25028038 | 2025 | 11     | INV  | P      | 984.55   | 5/19/2025  | SR CLASS END OF YEAR |           | 5/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 379202   |         | 25020983 | 2025 | 10     | INV  | P      | 850.00   | 4/2/2025   | SR COOKOUT           |           | 4/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 385595   |         | 25025686 | 2025 | 11     | INV  | P      | 434.11   | 5/2/2025   | StaffAppr            |           | 5/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350754   |         | 25009539 | 2025 | 5      | INV  | P      | 65.52    | 11/12/2024 | STAFFLUNCH2024       |           | 11/12/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 388715   |         | 25027293 | 2025 | 11     | INV  | P      | 458.05   | 5/14/2025  | STAFFLUNCHEON525     |           | 5/14/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 369760   |         | 25017536 | 2025 | 8      | INV  | P      | 440.00   | 2/25/2025  | STEAM22425           |           | 2/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 394328   |         | 25030436 | 2025 | 12     | INV  | P      | 39.92    | 6/9/2025   | Summer25             |           | 6/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 347395   |         | 25008203 | 2025 | 4      | INV  | P      | 104.86   | 10/29/2024 | SUNSHINE10           |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 387139   |         | 25026699 | 2025 | 11     | INV  | P      | 40.00    | 5/8/2025   | SUNSHINE13           |           | 5/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 347330   |         | 25008196 | 2025 | 4      | INV  | P      | 325.01   | 10/29/2024 | SUNSHINE9            |           | 10/29/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 388672   |         | 25027300 | 2025 | 11     | INV  | P      | 14.98    | 5/14/2025  | SUNSHINEBARRON25     |           | 5/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 351638   |         | 25009888 | 2025 | 5      | INV  | P      | 128.48   | 11/15/2024 | SWIM TEAM MEALS 1124 |           | 11/15/2024   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 385088   |         | 25025047 | 2025 | 10     | INV  | P      | 545.85   | 4/30/2025  | TA0001               |           | 4/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 381959   |         | 25023016 | 2025 | 10     | INV  | P      | 372.64   | 4/17/2025  | TA2025SAMS           |           | 4/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386140   |         | 25025920 | 2025 | 11     | INV  | P      | 828.04   | 5/5/2025   | Teacher BBQ 2        |           | 5/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 325628   |         | 0        | 2025 | 1      | INV  | P      | 346.32   | 7/31/2024  | Teacher's Open House |           | 7/31/2024    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 383201   |         | 25024432 | 2025 | 10     | INV  | P      | 220.36   | 4/25/2025  | TESTING1             |           | 4/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 374181   |         | 25018915 | 2025 | 9      | INV  | P      | 123.87   | 3/13/2025  | TRACK SNACKS         |           | 3/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 370201   |         | 25017753 | 2025 | 8      | INV  | P      | 124.40   | 2/26/2025  | TRACL SNACKS         |           | 2/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 387971   |         | 25026925 | 2025 | 11     | INV  | P      | 66.05    | 5/12/2025  | TURNERS51225         |           | 5/12/2025    |
| 88888  | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 326844   |         | 0        | 2025 | 2      | INV  | P      | 190.39   | 8/8/2024   | 0807245C             |           | 8/8/2024     |
| 88888  | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 323886   |         | 0        | 2025 | 1      | INV  | P      | 335.50   | 7/1/2024   | 10005                |           | 5/6/2024     |
| 88888  | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 322897   |         | 0        | 2025 | 1      | INV  | P      | 15.98    | 7/16/2024  | 12062023-00          |           | 12/6/2023    |
| 88888  | Sams Club   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 331053   |         | 0        | 2025 | 2      | INV  | P      | 60.46    | 8/22/2024  | 13507                |           | 8/22/2024    |
| 88888  | Sams Club   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 327372   |         | 0        | 2025 | 2      | INV  | P      | 1,156.16 | 3/1/2024   | 23457                |           | 3/1/2024     |
| 88888  | Sams Club   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 323703   |         | 0        | 2025 | 1      | INV  | P      | 63.92    | 7/22/2024  | 323703               |           | 7/22/2024    |
| 88888  | Sams Club   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 324596   |         | 0        | 2025 | 1      | INV  | P      | 292.24   | 7/1/2024   | 50824                |           | 5/15/2024    |
| 88888  | Sams Club   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 323705   |         | 0        | 2025 | 1      | INV  | P      | 246.26   | 7/22/2024  | ExceptionalEdWeek    |           | 7/22/2024    |
| 88888  | Sams Club   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 323641   |         | 0        | 2025 | 1      | INV  | P      | 207.64   | 7/22/2024  | Readacr              |           | 7/22/2024    |
| 88888  | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 343165   |         | 0        | 2025 | 4      | INV  | P      | 315.98   | 10/11/2024 | SAM1011              |           | 10/11/2024   |
| 88888  | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 324521   |         | 0        | 2025 | 1      | INV  | P      | 602.06   | 7/26/2024  | SAMS602              |           | 7/26/2024    |
| 4631   | SAMS CLUB   | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                 | 372747   |         | 25012794 | 2025 | 9      | INV  | P      | 1,341.86 | 3/7/2025   | 24012794             |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                 | 372744   |         | 25012793 | 2025 | 9      | INV  | P      | 2,339.14 | 3/7/2025   | 25012793             |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 580.2100.561500.19111.3090.9990.0188.126.2025 | EXPENDABLE EQUIPMENT     | 372747   |         | 25012794 | 2025 | 9      | INV  | P      | 59.98    | 3/7/2025   | 24012794             |           | 12/19/2024   |
| 4631   | SAMS CLUB   | 580.2100.561000.40340.5810.9990.0506.124.2022 | SUPPLIES                 | 328838   |         | 25002120 | 2025 | 2      | INV  | P      | 313.40   | 8/23/2024  | 25002120             |           | 8/14/2024    |
| 4631   | SAMS CLUB   | 580.2100.561000.40340.5810.9990.0506.124.2022 | SUPPLIES                 | 354354   |         | 25011378 | 2025 | 6      | INV  | P      | 509.24   | 12/6/2024  | 25011378             |           | 12/2/2024    |
| 4631   | SAMS CLUB   | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                 | 372138   |         | 25018096 | 2025 | 9      | INV  | P      | 811.60   | 3/7/2025   | 25018096             |           | 2/28/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES                 | 395013   |         | 25030551 | 2025 | 12     | INV  | P      | 157.68   | 6/12/2025  | 25030551             |           | 6/9/2025     |
| 4631   | SAMS CLUB   | 580.2300.561000.76711.7420.9990.8010.060.0008 | SUPPLIES                 | 345150   |         | 25006702 | 2025 | 4      | INV  | P      | 385.16   | 10/23/2024 | 25006702             |           | 10/10/2024   |
| 4631   | SAMS CLUB   | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                 | 384843   |         | 25024651 | 2025 | 11     | INV  | P      | 942.18   | 5/5/2025   | 25024651             |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                 | 384855   |         | 25024652 | 2025 | 11     | INV  | P      | 89.96    | 5/5/2025   | 25024652             |           | 4/28/2025    |
| 4631   | SAMS CLUB   | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                 | 350817   |         | 25009564 | 2025 | 5      | INV  | P      | 730.97   | 11/12/2024 | 25009564             |           | 11/8/2024    |
| 4631   | SAMS CLUB   | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                 | 397881   |         | 25031425 | 2025 | 12     | INV  | P      | 263.68   | 6/26/2025  | 25031425             |           | 6/24/2025    |
| 4631   | SAMS CLUB   | 589.2600.561000.73321.3200.9990.5064.090.0000 | SUPPLIES                 | 372347   |         | 25017979 | 2025 | 9      | INV  | P      | 893.72   | 3/7/2025   | 25017979             |           | 2/27/2025    |
| 88888  | Sam's Club  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 326435   |         | 0        | 2025 | 2      | INV  | P      | 110.00   | 8/6/2024   | THS11000             |           | 8/6/2024     |
| 88888  | Sam's Club  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 346149   |         | 0        | 2025 | 4      | INV  | P      | 234.43   | 10/23/2024 | 0011CMS              |           | 10/23/2024   |
| 88888  | Sam's Club  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 327252   |         | 0        | 2025 | 2      | INV  | P      | 146.72   | 8/12/2024  | 1322                 |           | 8/12/2024    |
| 88888  | SAM'S CLUB  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 350230   |         | 0        | 2025 | 5      | INV  | P      | 269.62   | 11/7/2024  | FCS002               |           | 11/7/2024    |
| 88888  | SAM'S CLUB  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 321680   |         | 0        | 2025 | 1      | INV  | P      | 764.02   | 7/9/2024   | SC01                 |           | 6/27/2024    |
| 88888  | Sam's Club  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 326442   |         | 0        | 2025 | 2      | INV  | P      | 338.28   | 8/6/2024   | SC33828              |           | 8/6/2024     |
| 88888  | Sam's Club  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 326431   |         | 0        | 2025 | 2      | INV  | P      | 514.06   | 8/6/2024   | SC51406`             |           | 11/4/2023    |
| 88888  | Sam's Club  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 386150   |         | 0        | 2025 | 11     | INV  | P      | 242.92   | 5/5/2025   | 000000               |           | 5/5/2025     |
| 9999   | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 352775   |         | 0        | 2025 | 5      | INV  | P      | 147.89   | 11/20/2024 | 14789                |           | 11/20/2024   |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 328579   |         | 0        | 2025 | 1      | INV  | P      | 440.00   | 8/16/2024  | 051624S              |           | 5/16/2024    |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 345542   |         | 0        | 2025 | 4      | INV  | P      | 637.21   | 10/22/2024 | 102224               |           | 10/22/2024   |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 354132   |         | 0        | 2025 | 6      | INV  | P      | 467.27   | 12/2/2024  | 120224               |           | 12/2/2024    |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 354276   |         | 0        | 2025 | 6      | INV  | P      | 125.52   | 12/3/2024  | 120324               |           | 12/3/2024    |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 358409   |         | 0        | 2025 | 6      | INV  | P      | 120.45   | 12/19/2024 | 1940-1               |           | 12/19/2024   |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 340712   |         | 0        | 2025 | 4      | INV  | P      | 304.07   | 10/2/2024  | 30407                |           | 10/2/2024    |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 327479   |         | 0        | 2025 | 2      | INV  | P      | 1,055.62 | 5/1/2024   | 5012024              |           | 5/1/2024     |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 328572   |         | 0        | 2025 | 1      | INV  | P      | 145.26   | 8/16/2024  | 5102024              |           | 5/10/2024    |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 366965   |         | 0        | 2025 | 1      | INV  | P      | 339.50   | 7/1/2024   | 5352                 |           | 2/5/2024     |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 320938   |         | 0        | 2025 | 1      | INV  | P      | 466.66   | 7/2/2024   | 5TH GRADE DANCE      |           | 5/7/2024     |
| 88888  | Sam's Club  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 323095   |         | 0        | 2025 | 1      | INV  | P      | 716.38   | 7/17/2024  | CHS07172024          |           | 7/17/2024    |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 320944   |         | 0        | 2025 | 1      | INV  | P      | 174.46   | 7/2/2024   | END OF YEAR          |           | 5/7/2024     |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 320962   |         | 0        | 2025 | 1      | INV  | P      | 44.41    | 7/2/2024   | EOTY CELEBRATION     |           | 5/20/2024    |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 320929   |         | 0        | 2025 | 1      | INV  | P      | 461.56   | 7/2/2024   | EVENT (YEAR END)     |           | 5/6/2024     |
| 88888  | SAM'S CLUB  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 320931   |         | 0        | 2025 | 1      | INV  | P      | 172.40   | 7/2/2024   | FISCAL YEAR END CELE |           | 5/7/2024     |
| 88888  | Sam's Club  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 327183   |         | 0        | 2025 | 2      | INV  | P      | 112.24   | 8/12/2024  | SC11224              |           | 8/12/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 88888  | Sam's Club           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326109   |         | 0        | 2025 | 1      | INV  | P      | 131.80    | 2/9/2024   | SC13180              |           | 2/9/2024     |
| 88888  | Sam's Club           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326432   |         | 0        | 2025 | 1      | INV  | P      | 173.60    | 5/8/2024   | SC17360              |           | 5/8/2024     |
| 88888  | Sam's Club           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326427   |         | 0        | 2025 | 1      | INV  | P      | 1,962.23  | 5/8/2024   | SC196223             |           | 5/8/2024     |
| 88888  | Sam's Club           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326426   |         | 0        | 2025 | 1      | INV  | P      | 207.46    | 5/8/2024   | SC20726              |           | 5/8/2024     |
| 88888  | Sam's Club           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327093   |         | 0        | 2025 | 2      | INV  | P      | 299.69    | 8/9/2024   | SC22228              |           | 8/9/2024     |
| 88888  | Sam's Club           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324843   |         | 0        | 2025 | 1      | INV  | P      | 334.80    | 6/1/2024   | SC22924              |           | 2/29/2024    |
| 88888  | Sam's Club           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326105   |         | 0        | 2025 | 1      | INV  | P      | 253.36    | 2/7/2024   | sc25336              |           | 2/7/2024     |
| 88888  | Sam's Club           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326440   |         | 0        | 2025 | 1      | INV  | P      | 311.42    | 5/8/2024   | SC311.42             |           | 5/8/2024     |
| 88888  | SAM'S CLUB           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320916   |         | 0        | 2025 | 1      | INV  | P      | 413.45    | 5/2/2024   | SUPPLIES/5TH GRADE E |           | 5/2/2024     |
| 88888  | SAM'S CLUB           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320903   |         | 0        | 2025 | 1      | INV  | P      | 821.83    | 5/2/2024   | TEACHER APPRECIATION |           | 5/2/2024     |
| 88888  | SAM'S CLUB           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320935   |         | 0        | 2025 | 1      | INV  | P      | 88.86     | 7/2/2024   | YEAR EBD CELEBRATION |           | 6/7/2024     |
| 9999   | SAMS CLUB 6409       | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                     | 362701   |         | 0        | 2025 | 7      | INV  | P      | 143.53    |            | 362701               |           | 12/27/2024   |
| 9999   | SAMS CLUB 6409       | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                     | 355036   |         | 0        | 2025 | 6      | INV  | P      | 355036    |            | 355036               |           | 9/27/2024    |
| 9999   | SAMS CLUB 6409       | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                     | 334457   |         | 0        | 2025 | 3      | INV  | P      | 417.48    |            | 334457               |           | 6/27/2024    |
| 9999   | SAMS CLUB 6409       | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                     | 345706   |         | 0        | 2025 | 1      | INV  | P      | 765.30    |            | 345706               |           | 7/27/2024    |
| 9999   | SAMS CLUB 6409       | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                     | 334416   |         | 0        | 2025 | 3      | INV  | P      | 49.58     |            | 334416               |           | 5/27/2024    |
| 9999   | SAMS CLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 336953   |         | 0        | 2025 | 3      | INV  | P      | 186.75    |            | 336953               |           | 7/27/2024    |
| 9999   | SAMS CLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 374745   |         | 0        | 2025 | 9      | INV  | P      | 83.95     |            | 374745               |           | 12/27/2024   |
| 9999   | SAMS CLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 389610   |         | 0        | 2025 | 11     | INV  | P      | 28.19     |            | 389610               |           | 3/27/2025    |
| 9999   | SAMS CLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 389611   |         | 0        | 2025 | 11     | INV  | P      | 203.67    |            | 389611               |           | 3/27/2025    |
| 9999   | SAMS CLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 394477   |         | 0        | 2025 | 12     | INV  | P      | 97.48     |            | 394477               |           | 1/27/2025    |
| 9999   | SAMS CLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 398326   |         | 0        | 2025 | 10     | INV  | P      | 332.77    |            | 398326               |           | 4/27/2025    |
| 9999   | SAMS CLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 398331   |         | 0        | 2025 | 10     | INV  | P      | 158.56    |            | 398331               |           | 4/27/2025    |
| 9999   | SAMS CLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 398332   |         | 0        | 2025 | 10     | INV  | P      | 96.98     |            | 398332               |           | 4/27/2025    |
| 9999   | SAMS CLUB 6409       | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 380001   |         | 0        | 2025 | 10     | INV  | P      | 190.56    |            | 380001               |           | 2/28/2025    |
| 9999   | SAMS CLUB 6409       | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 338560   |         | 0        | 2025 | 3      | INV  | P      | 508.32    |            | 338560               |           | 4/27/2024    |
| 9999   | SAMS CLUB 6409       | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 336442   |         | 0        | 2025 | 3      | INV  | P      | 169.20    |            | 336442               |           | 5/27/2024    |
| 9999   | SAMS CLUB RENEWAL    | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                | 379963   |         | 0        | 2025 | 10     | INV  | P      | 110.00    |            | 379963               |           | 1/27/2025    |
| 9999   | SAMS CLUB6409        | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 362002   |         | 0        | 2025 | 7      | INV  | P      | 424.40    |            | 362002               |           | 7/27/2024    |
| 9999   | SAMS CLUB6409        | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                     | 368146   |         | 0        | 2025 | 8      | INV  | P      | 2,302.76  |            | 368146               |           | 8/27/2024    |
| 9999   | SAMS CLUB6409        | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 374744   |         | 0        | 2025 | 9      | INV  | P      | 2.91      |            | 374744               |           | 12/27/2024   |
| 9999   | SAMS CLUB6409        | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 389613   |         | 0        | 2025 | 11     | INV  | P      | 113.09    |            | 389613               |           | 3/27/2025    |
| 9999   | SAMS CLUB6409        | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 359878   |         | 0        | 2025 | 7      | INV  | P      | 65.80     |            | 359878               |           | 11/27/2024   |
| 9999   | SAMS CLUB6409        | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 368240   |         | 0        | 2025 | 8      | INV  | P      | 59.86     |            | 368240               |           | 1/27/2025    |
| 9999   | SAMS CLUB6409        | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 379997   |         | 0        | 2025 | 10     | INV  | P      | 92.34     |            | 379997               |           | 2/28/2025    |
| 9999   | SAMS CLUB6409        | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 393009   |         | 0        | 2025 | 12     | INV  | P      | 187.70    |            | 393009               |           | 3/27/2025    |
| 88888  | SAMS CLUBS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 333380   |         | 0        | 2025 | 3      | INV  | P      | 348.00    | 9/4/2024   | 05032024DW           |           | 9/4/2024     |
| 14130  | SAMSARA NETWORKS INC | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 372640   |         | 25018165 | 2025 | 9      | INV  | P      | 46,278.60 | 3/7/2025   | 310519553693235      |           | 1/24/2025    |
| 9999   | SAMSClub 4930 GAS    | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 393029   |         | 0        | 2025 | 12     | INV  | P      | 36.89     |            | 393029               |           | 3/27/2025    |
| 9999   | SAMSClub 6409        | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                     | 359821   |         | 0        | 2025 | 7      | INV  | P      | 96.98     |            | 359821               |           | 10/27/2024   |
| 9999   | SAMSClub 6409        | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                     | 359822   |         | 0        | 2025 | 7      | INV  | P      | 61.87     |            | 359822               |           | 10/27/2024   |
| 9999   | SAMSClub 6409        | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                     | 362381   |         | 0        | 2025 | 7      | INV  | P      | 323.66    |            | 362381               |           | 11/27/2024   |
| 9999   | SAMSClub 6409        | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                     | 362700   |         | 0        | 2025 | 7      | INV  | P      | 229.51    |            | 362700               |           | 12/27/2024   |
| 9999   | SAMSClub 6409        | 100.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                     | 366642   |         | 0        | 2025 | 8      | INV  | P      | 82.20     |            | 366642               |           | 11/27/2024   |
| 9999   | SAMSClub 6409        | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                | 368167   |         | 0        | 2025 | 8      | INV  | P      | 80.00     |            | 368167               |           | 10/27/2024   |
| 9999   | SAMSClub 6409        | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                     | 345798   |         | 0        | 2025 | 2      | INV  | P      | 951.08    |            | 345798               |           | 8/27/2024    |
| 9999   | SAMSClub 6409        | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                     | 352663   |         | 0        | 2025 | 4      | INV  | P      | 350.72    |            | 352663               |           | 10/27/2024   |
| 9999   | SAMSClub 6409        | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                     | 359817   |         | 0        | 2025 | 7      | INV  | P      | 140.88    |            | 359817               |           | 10/27/2024   |
| 9999   | SAMSClub 6409        | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 389606   |         | 0        | 2025 | 11     | INV  | P      | 182.98    |            | 389606               |           | 3/27/2025    |
| 9999   | SAMSClub 6409        | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 389607   |         | 0        | 2025 | 11     | INV  | P      | (26.98)   |            | 389607               |           | 3/27/2025    |
| 9999   | SAMSClub 6409        | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                     | 396763   |         | 0        | 2025 | 12     | INV  | P      | 38.07     |            | 396763               |           | 2/28/2025    |
| 9999   | SAMSClub 6409        | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                     | 376540   |         | 0        | 2025 | 9      | INV  | P      | 200.28    |            | 376540               |           | 2/28/2025    |
| 9999   | SAMSClub 6409        | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 359879   |         | 0        | 2025 | 7      | INV  | P      | 72.44     |            | 359879               |           | 11/27/2024   |
| 9999   | SAMSClub 6409        | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 380002   |         | 0        | 2025 | 10     | INV  | P      | 48.84     |            | 380002               |           | 2/28/2025    |
| 9999   | SAMSClubCOM          | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                     | 398233   |         | 0        | 2025 | 9      | INV  | P      | 172.30    |            | 398233               |           | 3/27/2025    |
| 9999   | SAMSClubCOM          | 580.2100.561000.00138.7370.9990.8010.090.2024 | SUPPLIES                     | 334431   |         | 0        | 2025 | 3      | INV  | P      | 145.72    |            | 334431               |           | 5/27/2024    |
| 9999   | SAMSClubCOM          | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                     | 334432   |         | 0        | 2025 | 3      | INV  | P      | 684.24    |            | 334432               |           | 5/27/2024    |
| 9999   | SAMSClubCOM          | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                     | 334447   |         | 0        | 2025 | 3      | INV  | P      | 667.24    |            | 334447               |           | 6/27/2024    |
| 9999   | SAMSClubCOM          | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                     | 368194   |         | 0        | 2025 | 8      | INV  | P      | 464.18    |            | 368194               |           | 11/27/2024   |
| 9999   | SAMSClubCOM          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 334428   |         | 0        | 2025 | 3      | INV  | P      | 796.39    |            | 334428               |           | 5/27/2024    |
| 9999   | SAMSClubCOM          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 342967   |         | 0        | 2025 | 1      | INV  | P      | 711.41    |            | 342967               |           | 7/27/2024    |
| 9999   | SAMSClubCOM          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 343280   |         | 0        | 2025 | 2      | INV  | P      | 553.51    |            | 343280               |           | 8/27/2024    |
| 9999   | SAMSClubCOM          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 363915   |         | 0        | 2025 | 7      | INV  | P      | 745.31    |            | 363915               |           | 10/27/2024   |
| 9999   | SAMSClubCOM          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 363917   |         | 0        | 2025 | 7      | INV  | P      | 342.60    |            | 363917               |           | 10/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 363923   |         | 0        | 2025 | 7      | INV  | P      | 379.08    |            | 363923       |           | 10/27/2024   |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 371400   |         | 0        | 2025 | 9      | INV  | P      | 960.47    |            | 371400       |           | 11/27/2024   |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 371405   |         | 0        | 2025 | 9      | INV  | P      | 82.83     |            | 371405       |           | 11/27/2024   |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 371412   |         | 0        | 2025 | 9      | INV  | P      | 239.88    |            | 371412       |           | 12/27/2024   |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 371413   |         | 0        | 2025 | 9      | INV  | P      | 39.98     |            | 371413       |           | 12/27/2024   |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 371422   |         | 0        | 2025 | 9      | INV  | P      | 40.98     |            | 371422       |           | 12/27/2024   |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 379960   |         | 0        | 2025 | 10     | INV  | P      | 912.39    |            | 379960       |           | 1/27/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 389542   |         | 0        | 2025 | 11     | INV  | P      | 203.11    |            | 389542       |           | 2/28/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 394464   |         | 0        | 2025 | 12     | INV  | P      | 89.94     |            | 394464       |           | 12/27/2024   |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 394465   |         | 0        | 2025 | 12     | INV  | P      | 230.82    |            | 394465       |           | 12/27/2024   |
| 9999   | SAMSLUBCOM         | 581.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 343273   |         | 0        | 2025 | 2      | INV  | P      | 270.56    |            | 343273       |           | 8/27/2024    |
| 9999   | SAMSLUBCOM         | 581.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 343276   |         | 0        | 2025 | 2      | INV  | P      | 130.36    |            | 343276       |           | 8/27/2024    |
| 9999   | SAMSLUBCOM         | 581.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 343284   |         | 0        | 2025 | 2      | INV  | P      | 11,140.85 |            | 343284       |           | 8/27/2024    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349787   |         | 25007139 | 2025 | 5      | INV  | P      | 14,231.00 | 11/8/2024  | 10585-1      |           | 10/23/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349739   |         | 25007139 | 2025 | 5      | INV  | P      | 2,247.00  | 11/8/2024  | 10598        |           | 10/17/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349735   |         | 25007139 | 2025 | 5      | INV  | P      | 749.00    | 11/8/2024  | 10599        |           | 10/17/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349630   |         | 25007139 | 2025 | 5      | INV  | P      | 1,498.00  | 11/8/2024  | 10600        |           | 10/17/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349782   |         | 25007139 | 2025 | 5      | INV  | P      | 2,996.00  | 11/8/2024  | 10601        |           | 10/17/2023   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349626   |         | 25007139 | 2025 | 5      | INV  | P      | 2,247.00  | 11/8/2024  | 10602        |           | 10/17/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349743   |         | 25007139 | 2025 | 5      | INV  | P      | 2,247.00  | 11/8/2024  | 10606-1      |           | 10/28/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349742   |         | 25007139 | 2025 | 5      | INV  | P      | 1,498.00  | 11/8/2024  | 10607-1      |           | 10/17/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 348473   |         | 25007139 | 2025 | 5      | INV  | P      | 1,298.00  | 11/8/2024  | 10609-1      |           | 10/30/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349740   |         | 25007139 | 2025 | 5      | INV  | P      | 1,498.00  | 11/8/2024  | 10610        |           | 10/17/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354455   |         | 25007139 | 2025 | 6      | INV  | P      | 1,498.00  | 12/6/2024  | 10612-2      |           | 11/1/2024    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354457   |         | 25007139 | 2025 | 6      | INV  | P      | 3,745.00  | 12/6/2024  | 10614        |           | 11/6/2024    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354460   |         | 25007139 | 2025 | 6      | INV  | P      | 4,494.00  | 12/6/2024  | 10616        |           | 11/7/2024    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354462   |         | 25007139 | 2025 | 6      | INV  | P      | 3,745.00  | 12/6/2024  | 10617        |           | 11/8/2024    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354463   |         | 25007139 | 2025 | 6      | INV  | P      | 4,494.00  | 12/6/2024  | 10618        |           | 11/11/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354452   |         | 25007139 | 2025 | 6      | INV  | P      | 749.00    | 12/6/2024  | 10620-1      |           | 11/13/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354449   |         | 25007139 | 2025 | 6      | INV  | P      | 749.00    | 12/6/2024  | 10621        |           | 11/14/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354447   |         | 25007139 | 2025 | 6      | INV  | P      | 2,247.00  | 12/6/2024  | 10622-2      |           | 11/15/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354445   |         | 25007139 | 2025 | 6      | INV  | P      | 3,745.00  | 12/6/2024  | 10623        |           | 11/18/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354440   |         | 25007139 | 2025 | 6      | INV  | P      | 2,996.00  | 12/6/2024  | 10626        |           | 11/20/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354446   |         | 25007139 | 2025 | 6      | INV  | P      | 3,745.00  | 12/6/2024  | 10627        |           | 11/21/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 354443   |         | 25007139 | 2025 | 6      | INV  | P      | 1,498.00  | 12/6/2024  | 10628-1      |           | 11/22/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 357141   |         | 25007139 | 2025 | 6      | INV  | P      | 4,494.00  | 12/13/2024 | 10931        |           | 12/3/2024    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 357139   |         | 25007139 | 2025 | 6      | INV  | P      | 3,745.00  | 12/13/2024 | 10932        |           | 12/4/2024    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 357136   |         | 25007139 | 2025 | 6      | INV  | P      | 3,745.00  | 12/13/2024 | 10933        |           | 12/5/2024    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 357137   |         | 25007139 | 2025 | 6      | INV  | P      | 1,498.00  | 12/13/2024 | 10934        |           | 12/6/2024    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 363108   |         | 25007139 | 2025 | 7      | INV  | P      | 3,745.00  | 1/24/2025  | 10935        |           | 12/9/2024    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 363109   |         | 25007139 | 2025 | 7      | INV  | P      | 2,247.00  | 1/24/2025  | 10936        |           | 12/11/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 363443   |         | 25014173 | 2025 | 7      | INV  | P      | 2,247.00  | 1/24/2025  | 10941        |           | 12/13/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366766   |         | 25014173 | 2025 | 8      | INV  | P      | 22,125.00 | 2/11/2025  | 10951        |           | 2/6/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366776   |         | 25014173 | 2025 | 8      | INV  | P      | 4,170.00  | 2/11/2025  | 10953        |           | 1/15/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366779   |         | 25014173 | 2025 | 8      | INV  | P      | 3,196.00  | 2/11/2025  | 10954        |           | 1/15/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366782   |         | 25014173 | 2025 | 8      | INV  | P      | 3,745.00  | 2/11/2025  | 10955        |           | 1/16/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366778   |         | 25014173 | 2025 | 8      | INV  | P      | 3,745.00  | 2/11/2025  | 10956        |           | 1/17/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366775   |         | 25014173 | 2025 | 8      | INV  | P      | 749.00    | 2/11/2025  | 11206        |           | 1/25/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 392265   |         | 25025397 | 2025 | 12     | INV  | P      | 40,962.00 | 6/2/2025   | 11207        |           | 5/15/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 395548   |         | 25030423 | 2025 | 12     | INV  | P      | 73,402.00 | 6/20/2025  | 11220-2      |           | 6/11/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379810   |         | 25021791 | 2025 | 10     | INV  | P      | 3,438.00  | 4/21/2025  | 11378        |           | 3/18/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366773   |         | 25007139 | 2025 | 8      | INV  | P      | 749.00    | 2/11/2025  | 11461        |           | 1/29/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380257   |         | 25021791 | 2025 | 10     | INV  | P      | 1,498.00  | 4/21/2025  | 11496-1      |           | 3/3/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380259   |         | 25021791 | 2025 | 10     | INV  | P      | 1,498.00  | 4/21/2025  | 11496-2      |           | 3/3/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379814   |         | 25021791 | 2025 | 10     | INV  | P      | 749.00    | 4/21/2025  | 11496-3      |           | 3/6/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379815   |         | 25021791 | 2025 | 10     | INV  | P      | 3,745.00  | 4/21/2025  | 11497        |           | 3/5/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380263   |         | 25021791 | 2025 | 10     | INV  | P      | 749.00    | 4/21/2025  | 11498-1      |           | 3/6/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380265   |         | 25021791 | 2025 | 10     | INV  | P      | 749.00    | 4/21/2025  | 11498-1_1WBW |           | 3/6/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380267   |         | 25021791 | 2025 | 10     | INV  | P      | 1,498.00  | 4/21/2025  | 11498-2      |           | 3/6/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380274   |         | 25021791 | 2025 | 10     | INV  | P      | 749.00    | 4/21/2025  | 11507-1      |           | 3/10/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379819   |         | 25021791 | 2025 | 10     | INV  | P      | 1,498.00  | 4/21/2025  | 11507-2      |           | 3/10/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 380276   |         | 25021791 | 2025 | 10     | INV  | P      | 749.00    | 4/21/2025  | 11508-1      |           | 3/13/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379836   |         | 25021791 | 2025 | 10     | INV  | P      | 2,247.00  | 4/21/2025  | 11508-2      |           | 3/13/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH      |          |         |          |      |        |      |        |           |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379847   |         | 25021791 | 2025 | 10     | INV  | P      | 1,498.00  | 4/21/2025  | 11510                |           | 3/14/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379851   |         | 25021791 | 2025 | 10     | INV  | P      | 2,996.00  | 4/21/2025  | 11511                |           | 3/17/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379856   |         | 25021791 | 2025 | 10     | INV  | P      | 2,996.00  | 4/21/2025  | 11514                |           | 3/20/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379857   |         | 25021791 | 2025 | 10     | INV  | P      | 1,498.00  | 4/21/2025  | 11515                |           | 3/21/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 344736   |         | 25002263 | 2025 | 4      | INV  | P      | 7,866.00  | 10/18/2024 | 10643                |           | 10/11/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 352064   |         | 25002263 | 2025 | 5      | INV  | P      | 8,874.00  | 11/20/2024 | 10988-1              |           | 11/14/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 351816   |         | 25002263 | 2025 | 5      | INV  | P      | 1,383.00  | 11/20/2024 | 10989                |           | 11/13/2024   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 366409   |         | 25002263 | 2025 | 8      | INV  | P      | 6,690.00  | 2/7/2025   | 11296                |           | 1/16/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 394739   |         | 25030260 | 2025 | 12     | INV  | P      | 4,279.90  | 6/12/2025  | 11792                |           | 6/6/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 372558   |         | 25015224 | 2025 | 9      | INV  | P      | 13,265.00 | 3/7/2025   | 11020                |           | 1/14/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 372350   |         | 25015224 | 2025 | 9      | INV  | P      | 7,234.00  | 3/7/2025   | 11321-BUS #1         |           | 2/27/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 379305   |         | 25015224 | 2025 | 9      | INV  | P      | 1,699.00  | 4/4/2025   | 11322                |           | 1/14/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 368010   |         | 25015224 | 2025 | 8      | INV  | P      | 888.00    | 2/21/2025  | 11456                |           | 1/29/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 397618   |         | 25015224 | 2025 | 12     | INV  | P      | 12,787.00 | 6/26/2025  | 11933                |           | 6/24/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 361697   |         | 25014186 | 2025 | 7      | INV  | P      | 1,394.00  | 1/17/2025  | 11230                |           | 1/13/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 374516   |         | 25017579 | 2025 | 9      | INV  | P      | 2,248.00  | 3/21/2025  | 11786                |           | 2/28/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 396958   |         | 25030960 | 2025 | 12     | INV  | P      | 2,796.00  | 6/20/2025  | 12109                |           | 4/28/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 389138   |         | 25017579 | 2025 | 11     | INV  | P      | 437.00    | 5/16/2025  | 12109-PO 25017579    |           | 4/28/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 385313   |         | 25017579 | 2025 | 11     | INV  | P      | 2,758.00  | 5/5/2025   | 12120 PO 25017579    |           | 4/22/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 396956   |         | 25030960 | 2025 | 12     | INV  | P      | 3,149.00  | 6/20/2025  | 12123                |           | 4/22/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 385288   |         | 25017579 | 2025 | 11     | INV  | P      | 4,956.00  | 5/5/2025   | 12128-PO 25017579    |           | 4/24/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 385290   |         | 25017579 | 2025 | 11     | INV  | P      | 4,956.00  | 5/5/2025   | 12136-Wayne County   |           | 4/24/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 385316   |         | 25017579 | 2025 | 11     | INV  | P      | 2,359.00  | 5/5/2025   | 12142 - PO 25017579  |           | 4/22/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 385310   |         | 25017579 | 2025 | 11     | INV  | P      | 2,359.00  | 5/5/2025   | 12142-PO 25017579    |           | 4/22/2025    |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 396959   |         | 25030960 | 2025 | 12     | INV  | P      | 3,994.00  | 6/20/2025  | 12165                |           | 5/3/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 396963   |         | 25030959 | 2025 | 12     | INV  | P      | 3,452.00  | 6/20/2025  | 12166                |           | 5/3/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 386451   |         | 25017579 | 2025 | 11     | INV  | P      | 1,498.00  | 5/9/2025   | 12175-PO:25017579    |           | 5/3/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 396965   |         | 25030959 | 2025 | 12     | INV  | P      | 1,589.00  | 6/20/2025  | 12212                |           | 5/3/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 396961   |         | 25030959 | 2025 | 12     | INV  | P      | 1,949.00  | 6/20/2025  | 12213                |           | 5/3/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 396964   |         | 25030959 | 2025 | 12     | INV  | P      | 6,834.00  | 6/20/2025  | 12219                |           | 5/8/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 400100   |         | 25030960 | 2025 | 12     | INV  | P      | 4,457.00  | 7/7/2025   | 122226-1/122226-2    |           | 5/5/2025     |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 394696   |         | 25030259 | 2025 | 12     | INV  | P      | 2,876.00  | 6/12/2025  | 12242-1 12242-2      |           | 5/9/2025     |
| 82     | SAMSON TOURS, INC. | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 351284   |         | 25009642 | 2025 | 5      | INV  | P      | 2,996.00  | 11/13/2024 | 10523                |           | 11/13/2024   |
| 82     | SAMSON TOURS, INC. | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 382603   |         | 25023300 | 2025 | 10     | INV  | P      | 1,000.14  | 4/23/2025  | 11849                |           | 4/17/2025    |
| 82     | SAMSON TOURS, INC. | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 346613   |         | 25007800 | 2025 | 4      | INV  | P      | 1,000.00  | 10/25/2024 | 105231-1,-2          |           | 10/25/2024   |
| 82     | SAMSON TOURS, INC. | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 372960   |         | 0        | 2025 | 9      | INV  | P      | 1,130.00  | 3/10/2025  | 116671               |           | 3/10/2025    |
| 82     | SAMSON TOURS, INC. | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338939   |         | 25004799 | 2025 | 3      | INV  | P      | 200.00    | 9/23/2024  | 10219                |           | 9/23/2024    |
| 82     | SAMSON TOURS, INC. | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340696   |         | 25005707 | 2025 | 4      | INV  | P      | 1,308.70  | 10/2/2024  | 10260                |           | 10/2/2024    |
| 82     | SAMSON TOURS, INC. | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 337527   |         | 25004008 | 2025 | 3      | INV  | P      | 2,378.00  | 9/17/2024  | 10417                |           | 9/17/2024    |
| 82     | SAMSON TOURS, INC. | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345382   |         | 25007408 | 2025 | 4      | INV  | P      | 3,597.00  | 10/22/2024 | 345382               |           | 10/22/2024   |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371793   |         | 25018123 | 2025 | 9      | INV  | P      | 3,143.00  | 3/3/2025   | 030325               |           | 3/3/2025     |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360660   |         | 25013587 | 2025 | 7      | INV  | P      | 5,233.30  | 1/9/2025   | 10260-2              |           | 1/9/2025     |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342110   |         | 25006368 | 2025 | 4      | INV  | P      | 1,198.00  | 10/8/2024  | 10293                |           | 10/8/2024    |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349468   |         | 25008733 | 2025 | 5      | INV  | P      | 200.00    | 11/5/2024  | 10299-1/2            |           | 10/29/2024   |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345583   |         | 0        | 2025 | 4      | INV  | P      | 1,084.00  | 10/23/2024 | 10418                |           | 10/23/2024   |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349609   |         | 25008072 | 2025 | 5      | INV  | P      | 5,147.00  | 11/6/2024  | 10451-110451-2104510 |           | 11/6/2024    |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353033   |         | 25010277 | 2025 | 5      | INV  | P      | 599.00    | 11/21/2024 | 10879                |           | 11/21/2024   |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378590   |         | 25020191 | 2025 | 9      | INV  | P      | 2,999.00  | 3/31/2025  | 10976                |           | 4/4/2025     |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376398   |         | 25019851 | 2025 | 9      | INV  | P      | 1,596.00  | 3/21/2025  | 11527-1              |           | 3/27/2025    |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377351   |         | 25020395 | 2025 | 9      | INV  | P      | 3,079.00  | 3/25/2025  | 11600                |           | 3/26/2025    |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381525   |         | 25022408 | 2025 | 10     | INV  | P      | 1,999.00  | 4/15/2025  | 11602                |           | 4/15/2025    |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373724   |         | 25019032 | 2025 | 9      | INV  | P      | 7,573.00  | 3/12/2025  | 11742                |           | 3/12/2025    |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370832   |         | 25017778 | 2025 | 8      | INV  | P      | 1,662.00  | 2/26/2025  | 11753                |           | 2/27/2025    |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387859   |         | 25026974 | 2025 | 11     | INV  | P      | 2,371.11  | 5/12/2025  | 11849samson          |           | 4/25/2025    |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385688   |         | 25025511 | 2025 | 11     | INV  | P      | 2,478.00  | 5/2/2025   | 12164                |           | 4/28/2025    |
| 82     | SAMSON TOURS, INC. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363530   |         | 25014963 | 2025 | 7      | INV  | P      | 1,494.00  | 1/24/2025  | 363530               |           | 1/24/2025    |
| 13203  | SAMUEL WOOLWINE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372740   |         | 0        | 2025 | 9      | INV  | P      | 601.25    | 3/7/2025   | 021525COBB13203      |           | 3/7/2025     |
| 13203  | SAMUEL WOOLWINE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375892   |         | 0        | 2025 | 9      | INV  | P      | 910.00    | 3/21/2025  | 030625COBB13203      |           | 3/19/2025    |
| 13203  | SAMUEL WOOLWINE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379088   |         | 0        | 2025 | 10     | INV  | P      | 325.00    | 4/4/2025   | 03182025COBB13203    |           | 4/1/2025     |
| 13203  | SAMUEL WOOLWINE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331309   |         | 0        | 2025 | 2      | INV  | P      | 243.75    | 8/30/2024  | 080924COBB13203      |           | 8/23/2024    |
| 13203  | SAMUEL WOOLWINE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333790   |         | 0        | 2025 | 3      | INV  | P      | 1,186.25  | 9/6/2024   | 082324COBB13203      |           | 9/5/2024     |
| 13203  | SAMUEL WOOLWINE    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335427   |         | 0        | 2025 | 3      | INV  | P      | 650.00    | 9/12/2024  | 090624COBB13203      |           | 9/11/2024    |
|        |                    |                                               |                                |          |         |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME            | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|------------------------|-----------------------------------------------|------------------------------|----------|----------|------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 13203  | SAMUEL WOOLWINE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342596   |          | 0    | 2025 | 4      | INV  | P      | 292.50    | 10/10/2024 | 100424COBB13203     |           | 10/10/2024   |
| 13203  | SAMUEL WOOLWINE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346587   |          | 0    | 2025 | 4      | INV  | P      | 585.00    | 10/28/2024 | 100824COBB13203     |           | 10/25/2024   |
| 13203  | SAMUEL WOOLWINE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349751   |          | 0    | 2025 | 5      | INV  | P      | 552.50    | 11/8/2024  | 102224COBB13203     |           | 11/6/2024    |
| 13203  | SAMUEL WOOLWINE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352337   |          | 0    | 2025 | 5      | INV  | P      | 292.50    | 11/20/2024 | 110424COBB13203     |           | 11/19/2024   |
| 13203  | SAMUEL WOOLWINE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354794   |          | 0    | 2025 | 6      | INV  | P      | 357.50    | 12/6/2024  | 112224COBB13203     |           | 12/4/2024    |
| 88888  | SAMYRIA ECCLESTON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327082   |          | 0    | 2025 | 2      | INV  | P      | 500.00    | 8/9/2024   | SE1                 |           | 8/5/2024     |
| 18088  | SAN ANTONIO MARRIOTT   | 402.2213.558000.40024.2590.1750.0475.030.2025 | TRAVEL - EMPLOYEES           | 397461   | 25030580 | 2025 | 12   | INV    | P    |        | 2,755.04  | 6/26/2025  | 25030580            |           | 6/9/2025     |
| 18088  | SAN ANTONIO MARRIOTT   | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES           | 396315   | 25030117 | 2025 | 12   | INV    | P    |        | 6,095.88  | 6/27/2025  | 25030117            |           | 6/3/2025     |
| 9999   | San-Chez Walton        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 352838   |          | 0    | 2025 | 6      | INV  | P      | 6.50      | 12/6/2024  | SRR-9253615         |           | 11/20/2024   |
| 11830  | SANDRA CARR            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 326078   | 25001365 | 2025 | 2    | INV    | P    |        | 50.00     | 8/5/2024   | 08052024            |           | 8/5/2024     |
| 88888  | Sandra Carr            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 325527   |          | 0    | 2025 | 1      | INV  | P      | 50.00     | 7/31/2024  | Cafe                |           | 7/31/2024    |
| 11830  | SANDRA CARR            | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES           | 339281   |          | 0    | 2025 | 3      | INV  | P      | 133.67    | 9/25/2024  | 339281              |           | 9/24/2024    |
| 14365  | SANDRA DANIEL          | 100.2210.530000.76411.3150.9990.3064.035.0000 | PURCHASED PROF/TECH SERVICES | 350815   | 25003283 | 2025 | 5    | INV    | P    |        | 100.00    | 11/15/2024 | 0001                |           | 11/8/2024    |
| 14365  | SANDRA DANIEL          | 414.2213.530000.37821.6420.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 325001   | 25000932 | 2025 | 1    | INV    | P    |        | 797.22    | 8/2/2024   | COS2024-24          |           | 7/25/2024    |
| 16906  | SANDRA GREGORY         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 350646   | 25009060 | 2025 | 5    | INV    | P    |        | 41.90     | 11/12/2024 | 384                 |           | 11/12/2024   |
| 17034  | SANDRA K JONES CONSU   | 100.2300.530000.00011.7001.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 372555   | 25018159 | 2025 | 9    | INV    | P    |        | 1,200.00  | 3/7/2025   | 1001                |           | 1/31/2025    |
| 17034  | SANDRA K JONES CONSU   | 100.2300.530000.00011.7001.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 372556   | 25018159 | 2025 | 9    | INV    | P    |        | 3,500.00  | 3/7/2025   | 1002                |           | 2/28/2025    |
| 17034  | SANDRA K JONES CONSU   | 100.2300.530000.00011.7001.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 393403   | 25018159 | 2025 | 12   | INV    | P    |        | 1,600.00  | 6/2/2025   | 1004                |           | 4/30/2025    |
| 17034  | SANDRA K JONES CONSU   | 100.2300.530000.00011.7001.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 382176   | 25018159 | 2025 | 10   | INV    | P    |        | 1,600.00  | 4/25/2025  | 3                   |           | 3/31/2025    |
| 17034  | SANDRA K JONES CONSU   | 100.2300.530000.00011.7001.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 393400   | 25018159 | 2025 | 12   | INV    | P    |        | 1,600.00  | 6/2/2025   | 5                   |           | 5/31/2025    |
| 15531  | SANDRA LAIDOW          | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 352751   | 25010450 | 2025 | 5    | INV    | P    |        | 1,250.00  | 12/13/2024 | 1001                |           | 10/14/2024   |
| 2237   | SANDRA MACK            | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 359205   |          | 0    | 2025 | 6      | INV  | P      | 402.81    | 12/20/2024 | 359205              |           | 12/20/2024   |
| 88888  | Sandra Smith           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381629   |          | 0    | 2025 | 10     | INV  | P      | 912.00    | 4/16/2025  | 1099158,1099440     |           | 2/11/2025    |
| 88888  | Sandra Spires          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 326863   |          | 0    | 2025 | 2      | INV  | P      | 25.00     | 8/8/2024   | 7045                |           | 8/8/2024     |
| 13107  | SANDRA SWINT           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359149   | 25012666 | 2025 | 6    | INV    | P    |        | 203.60    | 12/20/2024 | 121620241           |           | 12/16/2024   |
| 13107  | SANDRA SWINT           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359139   | 25012657 | 2025 | 6    | INV    | P    |        | 130.86    | 12/20/2024 | 00855               |           | 12/16/2024   |
| 13107  | SANDRA SWINT           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359131   | 25012654 | 2025 | 6    | INV    | P    |        | 269.98    | 12/20/2024 | 12162024            |           | 12/17/2024   |
| 9999   | Sandra Vaughan         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 395505   |          | 0    | 2025 | 12     | INV  | P      | 25.40     | 6/26/2025  | SRR-09080309        |           | 6/12/2025    |
| 16820  | SANDRA WOODALL         | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 354330   | 25010721 | 2025 | 6    | INV    | P    |        | 9,600.00  | 12/3/2024  | 25010721 Settlement |           | 10/30/2024   |
| 7954   | SANITECH SYSTEMS, IN   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 328878   | 24010397 | 2025 | 2    | INV    | P    |        | 22,377.00 | 2/7/2025   | INV-60965           |           | 8/6/2024     |
| 7954   | SANITECH SYSTEMS, IN   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 340709   | 25002254 | 2025 | 4    | INV    | P    |        | 22,377.00 | 10/4/2024  | INV-61079           |           | 10/1/2024    |
| 7954   | SANITECH SYSTEMS, IN   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 349695   | 25002254 | 2025 | 5    | INV    | P    |        | 22,377.00 | 11/8/2024  | INV-61204           |           | 11/1/2024    |
| 7954   | SANITECH SYSTEMS, IN   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 356880   | 25002254 | 2025 | 6    | INV    | P    |        | 22,377.00 | 12/13/2024 | INV-61239           |           | 12/1/2024    |
| 7954   | SANITECH SYSTEMS, IN   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 366956   | 25015607 | 2025 | 8    | INV    | P    |        | 22,377.00 | 2/14/2025  | INV-61306           |           | 1/1/2025     |
| 7954   | SANITECH SYSTEMS, IN   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 366917   | 25015607 | 2025 | 8    | INV    | P    |        | 22,377.00 | 2/14/2025  | INV-61429           |           | 2/1/2025     |
| 7954   | SANITECH SYSTEMS, IN   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 373569   | 25015607 | 2025 | 9    | INV    | P    |        | 22,377.00 | 3/14/2025  | INV-61459           |           | 3/1/2025     |
| 7954   | SANITECH SYSTEMS, IN   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 379349   | 25015607 | 2025 | 10   | INV    | P    |        | 22,377.00 | 4/4/2025   | INV-61581           |           | 4/1/2025     |
| 7954   | SANITECH SYSTEMS, IN   | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                     | 385983   | 25015607 | 2025 | 11   | INV    | P    |        | 22,377.00 | 5/9/2025   | INV-61623           |           | 5/1/2025     |
| 88888  | Saniyah Sprattling     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384961   |          | 0    | 2025 | 10     | INV  | P      | 165.00    | 4/30/2025  | 890519              |           | 3/28/2025    |
| 9999   | Sanja Sazdovska        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 395509   |          | 0    | 2025 | 12     | INV  | P      | 18.85     | 6/26/2025  | SRR-9343699         |           | 6/12/2025    |
| 16414  | SANQUISA BRADLEY       | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 388826   | 25004647 | 2025 | 3    | INV    | P    |        | 240.00    | 9/25/2024  | IGNITE2024-031      |           | 9/20/2024    |
| 6173   | SANTANA CLAY           | 402.2213.558000.40024.3060.1750.0305.030.2024 | TRAVEL - EMPLOYEES           | 325691   |          | 0    | 2025 | 1      | INV  | P      | 546.21    | 8/5/2024   | 325691              |           | 6/30/2024    |
| 6173   | SANTANA CLAY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 362988   |          | 0    | 2025 | 7      | INV  | P      | 154.97    | 1/17/2025  | 152358              |           | 12/11/2024   |
| 88888  | SANTINO DEROSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 396498   |          | 0    | 2025 | 12     | INV  | P      | 700.00    | 6/17/2025  | 7172025             |           | 6/17/2025    |
| 5952   | SARA H FRAZIER         | 402.2213.558000.03124.3090.1770.0188.030.2024 | TRAVEL - EMPLOYEES           | 331755   |          | 0    | 2025 | 2      | INV  | P      | 549.19    | 8/30/2024  | 331755              |           | 8/27/2024    |
| 5952   | SARA H FRAZIER         | 402.2213.558000.03124.3090.1770.0188.030.2024 | TRAVEL - EMPLOYEES           | 336722   |          | 0    | 2025 | 3      | INV  | P      | 707.45    | 9/20/2024  | 336722              |           | 9/16/2024    |
| 9999   | Sara Legesse           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341872   |          | 0    | 2025 | 4      | INV  | P      | 14.60     | 10/10/2024 | SRR-9230323         |           | 10/7/2024    |
| 88888  | Sara Reiss- Crosby     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383241   |          | 0    | 2025 | 10     | INV  | P      | 241.31    | 4/25/2025  | 2158283             |           | 4/9/2025     |
| 88888  | Sara Reiss- Crosby     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383233   |          | 0    | 2025 | 10     | INV  | P      | 131.60    | 4/25/2025  | 736813589           |           | 4/9/2025     |
| 9999   | Sarah Adams            | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341832   |          | 0    | 2025 | 4      | INV  | P      | 53.05     | 10/10/2024 | SRR-9261389         |           | 10/7/2024    |
| 17288  | SARAH ARNETT           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 360672   | 25013565 | 2025 | 7    | INV    | P    |        | 59.17     | 1/9/2025   | 360672              |           | 1/9/2025     |
| 9999   | Sarah Beg              | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346734   |          | 0    | 2025 | 4      | INV  | P      | 63.75     | 11/1/2024  | SRR-9296003         |           | 10/25/2024   |
| 9999   | Sarah Castillo         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341813   |          | 0    | 2025 | 4      | INV  | P      | 43.60     | 10/10/2024 | SRR-9312681         |           | 10/7/2024    |
| 88888  | SARAH GALATIOTIOT-RUFF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391903   |          | 0    | 2025 | 11     | INV  | P      | 332.23    | 5/28/2025  | 391903              |           | 5/28/2025    |
| 9999   | Sarah Hawkins          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341869   |          | 0    | 2025 | 4      | INV  | P      | 20.00     | 10/10/2024 | SRR-9333212         |           | 10/7/2024    |
| 15688  | SARAH MILLIRON         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 396675   | 25031184 | 2025 | 12   | INV    | P    |        | 120.56    | 6/18/2025  | 031125              |           | 3/11/2025    |
| 8983   | SARAH MUELLER          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 394122   | 25029622 | 2025 | 12   | INV    | P    |        | 2,500.00  | 6/6/2025   | 0036                |           | 5/12/2025    |
| 8983   | SARAH MUELLER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 343183   |          | 0    | 2025 | 4      | INV  | P      | 160.00    | 10/11/2024 | 000010004710        |           | 8/29/2024    |
| 8983   | SARAH MUELLER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 329079   | 25002214 | 2025 | 2    | INV    | P    |        | 3,825.00  | 8/20/2024  | 0001000447          |           | 7/19/2024    |
| 8983   | SARAH MUELLER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388459   | 25026291 | 2025 | 11   | INV    | P    |        | 360.00    | 5/14/2025  | 0035                |           | 5/6/2025     |
| 8983   | SARAH MUELLER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357890   | 25012050 | 2025 | 6    | INV    | P    |        | 1,080.00  | 12/17/2024 | 1000499             |           | 11/22/2024   |
| 11565  | SARAH SANSBURY         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358122   | 25012039 | 2025 | 6    | INV    | P    |        | 93.47     | 12/18/2024 | co#002863-1         |           | 10/20/2024   |
| 11565  | SARAH SANSBURY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367796   | 25013668 | 2025 | 8    | INV    | P    |        | 215.72    | 2/13/2025  | 367796              |           | 2/13/2025    |
| 11163  | SARAH SIMS             | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339315   |          | 0    | 2025 |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 9999   | Sarah Wood           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 329009   |         | 0        | 2025 | 2      | INV  | P      | 21.70      | 8/23/2024  | SRR-9270335         |           | 8/20/2024    |
| 9999   | Sarelle Witt         | 589.0000.419950.63321.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 325866   |         | 0        | 2025 | 2      | INV  | P      | 15.00      | 8/9/2024   | PleasantdaleATP24.6 |           | 8/1/2024     |
| 5000   | SARGENT WELCH        | 402.1000.561000.40024.5030.1750.0610.030.2024 | SUPPLIES                       | 339166   |         | 24019983 | 2025 | 3      | INV  | P      | 897.83     | 9/25/2024  | 8816410747          |           | 6/25/2024    |
| 5000   | SARGENT WELCH        | 402.1000.561000.40024.5030.1750.0610.030.2024 | SUPPLIES                       | 339261   |         | 24019983 | 2025 | 3      | INV  | P      | 102.14     | 9/26/2024  | 8816422968          |           | 6/26/2024    |
| 5000   | SARGENT WELCH        | 402.1000.561000.40024.5030.1750.0610.030.2024 | SUPPLIES                       | 340286   |         | 24019983 | 2025 | 3      | INV  | P      | 311.94     | 9/30/2024  | 8816452838          |           | 6/28/2024    |
| 5000   | SARGENT WELCH        | 402.1000.561000.40024.5030.1750.0610.030.2024 | SUPPLIES                       | 339603   |         | 24019983 | 2025 | 3      | INV  | P      | 341.40     | 9/25/2024  | 8816585108          |           | 7/17/2024    |
| 15784  | SARITA SMITH         | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 341067   |         | 0        | 2025 | 4      | INV  | P      | 38.86      | 10/4/2024  | 341067              |           | 10/3/2024    |
| 15784  | SARITA SMITH         | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 344659   |         | 0        | 2025 | 4      | INV  | P      | 22.78      | 10/18/2024 | 344659              |           | 10/16/2024   |
| 15784  | SARITA SMITH         | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 344673   |         | 0        | 2025 | 4      | INV  | P      | 185.93     | 10/18/2024 | 344673              |           | 10/16/2024   |
| 15784  | SARITA SMITH         | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 344676   |         | 0        | 2025 | 4      | INV  | P      | 111.22     | 10/18/2024 | 344676              |           | 10/16/2024   |
| 15784  | SARITA SMITH         | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 344679   |         | 0        | 2025 | 4      | INV  | P      | 128.98     | 10/18/2024 | 344679              |           | 10/16/2024   |
| 15784  | SARITA SMITH         | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 349982   |         | 0        | 2025 | 5      | INV  | P      | 209.38     | 11/8/2024  | 349982              |           | 11/7/2024    |
| 15784  | SARITA SMITH         | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 349992   |         | 0        | 2025 | 5      | INV  | P      | 9.65       | 11/8/2024  | 349992              |           | 11/7/2024    |
| 15784  | SARITA SMITH         | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 354613   |         | 0        | 2025 | 6      | INV  | P      | 153.97     | 12/6/2024  | 354613              |           | 12/4/2024    |
| 15784  | SARITA SMITH         | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 354614   |         | 0        | 2025 | 6      | INV  | P      | 137.02     | 12/6/2024  | 354614              |           | 12/4/2024    |
| 88888  | Satara Ferguson-Newt | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 384881   |         | 0        | 2025 | 10     | INV  | P      | 50.00      | 4/29/2025  | 0895401             |           | 4/29/2025    |
| 3054   | SATARII INC          | 100.1000.553200.00011.5780.3011.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 385410   |         | 25021533 | 2025 | 11     | INV  | P      | 750.00     | 5/5/2025   | IVT28486            |           | 4/4/2025     |
| 3054   | SATARII INC          | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                       | 385410   |         | 25021533 | 2025 | 11     | INV  | P      | 349.00     | 5/5/2025   | IVT28486            |           | 4/4/2025     |
| 3054   | SATARII INC          | 100.1000.561600.00011.5780.3011.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 385410   |         | 25021533 | 2025 | 11     | INV  | P      | 1,980.00   | 5/5/2025   | IVT28486            |           | 4/4/2025     |
| 3054   | SATARII INC          | 402.1000.553200.40024.1360.1750.1052.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 373221   |         | 25017644 | 2025 | 9      | INV  | P      | 150.00     | 3/14/2025  | IVT28292            |           | 2/28/2025    |
| 3054   | SATARII INC          | 402.1000.561500.40024.1360.1750.1052.030.2025 | EXPENDABLE EQUIPMENT           | 373221   |         | 25017644 | 2025 | 9      | INV  | P      | 4,352.00   | 3/14/2025  | IVT28292            |           | 2/28/2025    |
| 3054   | SATARII INC          | 402.1000.561500.03124.3620.1770.0293.030.2024 | EXPENDABLE EQUIPMENT           | 328834   |         | 25000808 | 2025 | 2      | INV  | P      | 2,396.00   | 8/23/2024  | IVT27317            |           | 8/12/2024    |
| 3054   | SATARII INC          | 402.1000.561500.40024.4980.1750.0102.030.2025 | EXPENDABLE EQUIPMENT           | 377680   |         | 25017045 | 2025 | 9      | INV  | P      | 1,978.00   | 3/28/2025  | IVT28371            |           | 3/17/2025    |
| 3054   | SATARII INC          | 402.1000.553200.40024.5570.1750.0202.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 386884   |         | 25017645 | 2025 | 11     | INV  | P      | 380.00     | 5/9/2025   | IVT28604            |           | 5/5/2025     |
| 3054   | SATARII INC          | 402.1000.553200.40024.5920.1750.0605.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359681   |         | 25008379 | 2025 | 7      | INV  | P      | 1,200.00   | 1/9/2025   | IVT27800            |           | 11/1/2024    |
| 3054   | SATARII INC          | 402.1000.561500.40024.6210.1750.0810.030.2025 | EXPENDABLE EQUIPMENT           | 395014   |         | 25022153 | 2025 | 12     | INV  | P      | 12,594.40  | 6/12/2025  | IVT28719            |           | 6/4/2025     |
| 3054   | SATARII INC          | 402.1000.561500.03224.6210.1750.8010.030.2025 | EXPENDABLE EQUIPMENT           | 368868   |         | 25012420 | 2025 | 8      | INV  | P      | 3,148.60   | 2/21/2025  | IVT28144            |           | 1/28/2025    |
| 3054   | SATARII INC          | 402.2213.561500.40024.5930.1750.1070.030.2025 | EXPENDABLE EQUIPMENT           | 360802   |         | 25011594 | 2025 | 7      | INV  | P      | 2,374.00   | 1/17/2025  | IVT27945            |           | 12/9/2024    |
| 16819  | SAUNDRA GREEN        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 352629   |         | 25010421 | 2025 | 5      | INV  | P      | 67.98      | 11/20/2024 | WAL2809             |           | 10/1/2024    |
| 7537   | SAVANNAH COLLEGE OF  | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 394970   |         | 25030474 | 2025 | 12     | INV  | P      | 750.00     | 6/12/2025  | APSI2025-01         |           | 4/25/2025    |
| 7537   | SAVANNAH COLLEGE OF  | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 394972   |         | 25030475 | 2025 | 12     | INV  | P      | 750.00     | 6/12/2025  | APSI2025-02         |           | 4/14/2025    |
| 9999   | SAVANNAH STATE UNIV  | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 355005   |         | 0        | 2025 | 6      | INV  | P      | 153.84     |            | 355005              |           | 9/27/2024    |
| 3392   | SAVANNAH-CHATHAM COU | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 360231   |         | 25013396 | 2025 | 7      | INV  | P      | 1,645.80   | 1/9/2025   | 2025-306            |           | 12/9/2024    |
| 3392   | SAVANNAH-CHATHAM COU | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 380151   |         | 25021763 | 2025 | 10     | INV  | P      | 376.27     | 4/17/2025  | 2025-464            |           | 3/19/2025    |
| 17032  | SAVEAROUND           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356969   |         | 25011950 | 2025 | 6      | INV  | P      | 612.50     | 12/11/2024 | 356969              |           | 12/11/2024   |
| 17032  | SAVEAROUND           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359183   |         | 25013005 | 2025 | 6      | INV  | P      | 900.00     | 12/20/2024 | 359183              |           | 12/20/2024   |
| 15137  | SAVOY EVENTS LLC     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390807   |         | 25028639 | 2025 | 11     | INV  | P      | 2,400.00   | 5/22/2025  | HMS051625           |           | 5/22/2025    |
| 9679   | SAVVAS LEARNING COMP | 402.1000.561000.40024.3000.1750.4063.030.2024 | SUPPLIES                       | 328415   |         | 24019752 | 2025 | 2      | INV  | P      | 5,301.45   | 8/16/2024  | 4027189754          |           | 7/9/2024     |
| 9679   | SAVVAS LEARNING COMP | 448.1000.564100.30521.7210.4190.8010.035.2022 | TEXTBOOKS - PRINTED            | 339830   |         | 24021251 | 2025 | 3      | INV  | P      | 3,476.58   | 9/26/2024  | 4027241613          |           | 9/4/2024     |
| 9679   | SAVVAS LEARNING COMP | 448.1000.564100.30521.7210.4190.8010.035.2022 | TEXTBOOKS - PRINTED            | 339829   |         | 24021251 | 2025 | 3      | INV  | P      | 89,816.97  | 9/26/2024  | 7028876922          |           | 8/22/2024    |
| 9679   | SAVVAS LEARNING COMP | 460.2213.564200.07221.7130.1816.6015.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 360099   |         | 25009422 | 2025 | 7      | INV  | P      | 15,750.00  | 1/9/2025   | 7028956502          |           | 11/25/2024   |
| 9679   | SAVVAS LEARNING COMP | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                  | 381316   |         | 25020094 | 2025 | 10     | INV  | P      | 900.00     | 4/21/2025  | 7029000273          |           | 3/26/2025    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 321888   |         | 25000120 | 2025 | 1      | INV  | P      | 124,252.37 | 7/11/2024  | 241701063045385     |           | 5/9/2024     |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 324733   |         | 25000120 | 2025 | 1      | INV  | P      | 115,756.09 | 8/2/2024   | 242001063502470     |           | 7/18/2024    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 332903   |         | 25000120 | 2025 | 2      | INV  | P      | 113,849.36 | 8/30/2024  | 242291063957058     |           | 8/16/2024    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 340967   |         | 25000120 | 2025 | 4      | INV  | P      | 116,123.17 | 10/4/2024  | 242611064411847     |           | 9/17/2024    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 346612   |         | 25000120 | 2025 | 4      | INV  | P      | 117,511.44 | 10/28/2024 | 242901064861510     |           | 10/16/2024   |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 353493   |         | 25000120 | 2025 | 5      | INV  | P      | 121,091.62 | 12/2/2024  | 243191065319942     |           | 11/14/2024   |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 360534   |         | 25000120 | 2025 | 7      | INV  | P      | 158,241.67 | 1/9/2025   | 243521065776715     |           | 12/17/2024   |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 363867   |         | 25000120 | 2025 | 7      | INV  | P      | 299,879.01 | 1/31/2025  | 250211066234375     |           | 1/21/2025    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 371049   |         | 25000120 | 2025 | 8      | INV  | P      | 323,458.09 | 2/28/2025  | 250501066694855     |           | 2/19/2025    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 377625   |         | 25000120 | 2025 | 9      | INV  | P      | 283,208.08 | 3/28/2025  | 250791067157953     |           | 3/20/2025    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 385351   |         | 25000120 | 2025 | 11     | INV  | P      | 212,736.48 | 5/5/2025   | 251081067620413     |           | 4/18/2025    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 392244   |         | 25000120 | 2025 | 12     | INV  | P      | 148,054.06 | 6/2/2025   | 251391068083773     |           | 5/19/2025    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS             | 398058   |         | 25000120 | 2025 | 12     | INV  | P      | 134,718.06 | 6/26/2025  | 251691068546367     |           | 6/18/2025    |
| 17719  | SCANTRON             | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                       | 379085   |         | 25018615 | 2025 | 9      | INV  | P      | 640.11     | 4/4/2025   | 202461              |           | 3/28/2025    |
| 4637   | SCANTRON CORPORATION | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                       | 354413   |         | 25005435 | 2025 | 6      | INV  | P      | 132.56     | 12/6/2024  | 156684              |           | 10/8/2024    |
| 4637   | SCANTRON CORPORATION | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 328925   |         | 25000736 | 2025 | 2      | INV  | P      | 463.13     | 8/23/2024  | 138138              |           | 7/30/2024    |
| 4637   | SCANTRON CORPORATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 353973   |         | 25010631 | 2025 | 5      | INV  | P      | 79.61      | 11/27/2024 | 353973              |           | 11/27/2024   |
| 16661  | SCARLETT WALKER      | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354075   |         | 0        | 2025 | 6      | INV  | P      | 40.20      | 12/6/2024  | 354075              |           | 12/2/2024    |
| 16661  | SCARLETT WALKER      | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358327   |         | 0        | 2025 | 6      | INV  | P      | 247.77     | 12/20/2024 | 358327              |           | 12/18/2024   |
| 16661  | SCARLETT WALKER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386446   |         | 25026137 | 2025 | 11     | INV  | P      | 135.53     | 5/6/2025   | 042325              |           | 4/25/2025    |
| 16661  | SCARLETT WALKER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386450   |         | 25026138 | 2025 | 11     | INV  | P      | 57.47</    |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME            | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|------------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 6874   | SCHARKO CONTRACTING    | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 381416   |         | 25020322 | 2025 | 10     | INV  | P      | 4,890.00 | 4/21/2025  | 09/08-4054a         |           | 3/27/2025    |
| 6874   | SCHARKO CONTRACTING    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 335089   |         | 25003469 | 2025 | 3      | INV  | P      | 670.19   | 9/10/2024  | 09/08-4002a         |           | 9/10/2024    |
| 6874   | SCHARKO CONTRACTING    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345051   |         | 25005636 | 2025 | 4      | INV  | P      | 4,900.00 | 10/18/2024 | 09/08-4011a         |           | 10/18/2024   |
| 6874   | SCHARKO CONTRACTING    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 326531   |         | 25000624 | 2025 | 2      | INV  | P      | 4,999.00 | 8/7/2024   | 3997a               |           | 8/7/2024     |
| 6874   | SCHARKO CONTRACTING    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 334154   |         | 25002544 | 2025 | 3      | INV  | P      | 4,800.00 | 9/9/2024   | 9                   |           | 9/9/2024     |
| 6874   | SCHARKO CONTRACTING    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351414   |         | 25007350 | 2025 | 5      | INV  | P      | 4,950.00 | 11/14/2024 | FSC                 |           | 11/14/2024   |
| 88888  | Schlotsky's            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373352   |         | 0        | 2025 | 9      | INV  | P      | 126.84   | 3/11/2025  | T20059              |           | 3/10/2025    |
| 88888  | SCHOLABOOK - Scholas   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323396   |         | 0        | 2025 | 1      | INV  | P      | 1,418.38 | 1/11/2024  | B5408397FR          |           | 1/11/2024    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 355884   |         | 25011681 | 2025 | 6      | INV  | P      | 962.03   | 12/6/2024  | 25011681            |           | 12/6/2024    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 350820   |         | 25008689 | 2025 | 5      | INV  | P      | 3,386.18 | 11/13/2024 | Scholastic 11/12/24 |           | 11/12/2024   |
| 88888  | Scholastic Book Fair   | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 324805   |         | 0        | 2025 | 1      | INV  | P      | 1,353.20 | 6/1/2024   | W5536970BF          |           | 2/9/2024     |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375293   |         | 25019553 | 2025 | 9      | INV  | P      | 622.59   | 3/18/2025  | 5694760             |           | 3/10/2025    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 393974   |         | 25030249 | 2025 | 12     | INV  | P      | 1,382.44 | 6/5/2025   | 5737891             |           | 6/5/2025     |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360500   |         | 25013674 | 2025 | 7      | INV  | P      | 853.17   | 1/8/2025   | W5659767BF          |           | 12/16/2024   |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375285   |         | 25019546 | 2025 | 9      | INV  | P      | 994.40   | 3/18/2025  | W5700780BF          |           | 3/17/2025    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377404   |         | 25020578 | 2025 | 9      | INV  | P      | 1,309.64 | 3/25/2025  | OW56850006BF        |           | 2/12/2025    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373502   |         | 25018893 | 2025 | 9      | INV  | P      | 1,108.35 | 3/12/2025  | 178422              |           | 1/29/2025    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391612   |         | 25028776 | 2025 | 11     | INV  | P      | 1,220.74 | 5/28/2025  | 370BF               |           | 3/31/2025    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354837   |         | 25011110 | 2025 | 6      | INV  | P      | 2,290.21 | 12/4/2024  | B5637861FR          |           | 10/21/2024   |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370065   |         | 25016868 | 2025 | 8      | INV  | P      | 958.65   | 2/26/2025  | B5645215FR          |           | 12/13/2024   |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349618   |         | 25008747 | 2025 | 5      | INV  | P      | 1,300.93 | 11/6/2024  | b5649917fr          |           | 11/4/2024    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365749   |         | 25015714 | 2025 | 8      | INV  | P      | 730.07   | 2/4/2025   | b5660706fr          |           | 2/4/2025     |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376387   |         | 25019772 | 2025 | 9      | INV  | P      | 1,329.82 | 3/21/2025  | b5758042fr          |           | 3/21/2025    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331542   |         | 25000675 | 2025 | 2      | INV  | P      | 1,599.30 | 8/26/2024  | w5507306bf          |           | 5/17/2024    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343774   |         | 25005163 | 2025 | 4      | INV  | P      | 2,074.52 | 10/14/2024 | W5619880BF          |           | 10/14/2024   |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350559   |         | 25009451 | 2025 | 5      | INV  | P      | 1,888.03 | 11/11/2024 | W5646318BFA         |           | 11/11/2024   |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356035   |         | 25011427 | 2025 | 6      | INV  | P      | 1,027.80 | 12/9/2024  | w566132513F         |           | 12/9/2024    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397425   |         | 25031357 | 2025 | 12     | INV  | P      | 765.00   | 6/24/2025  | W5709709B01         |           | 6/24/2025    |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387082   |         | 25026530 | 2025 | 11     | INV  | P      | 1,929.58 | 5/8/2025   | W5737549BF          |           | 5/8/2025     |
| 14120  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348444   |         | 0        | 2025 | 5      | INV  | P      | 1,531.17 | 11/4/2024  | W5790192BF          |           | 11/4/2024    |
| 88888  | SCHOLASTIC BOOK FAIR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324790   |         | 0        | 2025 | 1      | INV  | P      | 942.91   | 6/30/2024  | W5433246            |           | 12/6/2023    |
| 4640   | SCHOLASTIC CLASSROOM   | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 333749   |         | 25002718 | 2025 | 3      | INV  | P      | 3,224.38 | 9/6/2024   | M7547766 1          |           | 8/30/2024    |
| 4640   | SCHOLASTIC CLASSROOM   | 100.1000.564200.00011.1600.1021.1103.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 342525   |         | 25002675 | 2025 | 4      | INV  | P      | 577.50   | 10/11/2024 | M7559059 6          |           | 9/17/2024    |
| 4640   | SCHOLASTIC CLASSROOM   | 100.1000.564200.00011.2370.1021.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 393431   |         | 25019685 | 2025 | 12     | INV  | P      | 7,147.61 | 6/5/2025   | M7600323 5          |           | 3/25/2025    |
| 4640   | SCHOLASTIC CLASSROOM   | 100.1000.564000.00011.5220.1041.5052.125.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 342526   |         | 24007829 | 2025 | 4      | INV  | P      | 329.67   | 10/11/2024 | M7474852 6          |           | 9/17/2024    |
| 4640   | SCHOLASTIC CLASSROOM   | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                       | 338365   |         | 25003554 | 2025 | 3      | INV  | P      | 1,565.85 | 9/20/2024  | M7557069 7          |           | 8/30/2024    |
| 4640   | SCHOLASTIC CLASSROOM   | 402.1000.561000.40024.1940.1750.0100.030.2025 | SUPPLIES                       | 387852   |         | 25020939 | 2025 | 11     | INV  | P      | 1,981.00 | 5/16/2025  | M7552610            |           | 4/3/2025     |
| 4640   | SCHOLASTIC CLASSROOM   | 402.1000.561000.40024.1940.1750.0100.030.2025 | SUPPLIES                       | 387858   |         | 25020940 | 2025 | 11     | INV  | P      | 1,914.00 | 5/16/2025  | M7552611            |           | 4/3/2025     |
| 4640   | SCHOLASTIC CLASSROOM   | 402.1000.564200.40024.5640.1750.0105.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 338963   |         | 24017077 | 2025 | 3      | INV  | P      | 3,516.48 | 9/25/2024  | M7518452 3          |           | 5/24/2024    |
| 4640   | SCHOLASTIC CLASSROOM   | 402.1000.553200.40024.5780.1750.0497.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340397   |         | 25004429 | 2025 | 3      | INV  | P      | 3,494.77 | 9/30/2024  | M7559173 5          |           | 9/24/2024    |
| 4640   | SCHOLASTIC CLASSROOM   | 402.1000.553200.40024.5290.1750.4054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359704   |         | 25004663 | 2025 | 7      | INV  | P      | 2,637.36 | 1/9/2025   | M7569525 4          |           | 11/19/2024   |
| 4641   | SCHOLASTIC EDUCATION   | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 344167   |         | 25004856 | 2025 | 4      | INV  | P      | 542.60   | 10/18/2024 | 62996524            |           | 9/28/2024    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2220.553200.00911.2250.1310.1059.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383247   |         | 25018616 | 2025 | 11     | INV  | P      | 1,495.00 | 5/5/2025   | 70210719            |           | 3/19/2025    |
| 9999   | Scholastic Education   | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 376815   |         | 0        | 2025 | 9      | INV  | P      | 392.18   |            | 376815              |           | 2/28/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.1000.564200.03111.7370.9990.8010.090.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 339368   |         | 24013405 | 2025 | 3      | INV  | P      | 379.32   | 9/25/2024  | 60364887            |           | 5/13/2024    |
| 4641   | SCHOLASTIC EDUCATION   | 100.1000.564200.33611.8410.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 383251   |         | 25022138 | 2025 | 11     | INV  | P      | 44.24    | 5/5/2025   | 71634699            |           | 4/21/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2220.553200.00911.1020.1310.1050.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 353622   |         | 25010007 | 2025 | 5      | INV  | P      | 2,738.00 | 12/2/2024  | 66410632            |           | 11/18/2024   |
| 4641   | SCHOLASTIC EDUCATION   | 100.2220.553200.00911.2130.1310.5057.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 379450   |         | 25016297 | 2025 | 10     | INV  | P      | 664.00   | 4/4/2025   | 68189422            |           | 2/11/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2220.553200.00911.3420.1310.0297.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 397859   |         | 25022506 | 2025 | 12     | INV  | P      | 448.00   | 6/26/2025  | 70286324            |           | 3/20/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2210.564200.00011.8730.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 392077   |         | 25024837 | 2025 | 12     | INV  | P      | 5,188.25 | 6/2/2025   | 72466111            |           | 5/12/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 372385   |         | 25016699 | 2025 | 9      | INV  | P      | 678.30   | 3/7/2025   | 686005570           |           | 2/25/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 369708   |         | 25016697 | 2025 | 8      | INV  | P      | 715.02   | 2/28/2025  | 68444272            |           | 2/21/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 372385   |         | 25016699 | 2025 | 9      | INV  | P      | 417.42   | 3/7/2025   | 686005570           |           | 2/25/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 372397   |         | 25016749 | 2025 | 9      | INV  | P      | 5,353.00 | 3/7/2025   | 68605584            |           | 2/25/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 372379   |         | 25016698 | 2025 | 9      | INV  | P      | 2,732.02 | 3/7/2025   | 68605585            |           | 2/25/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 377080   |         | 25017160 | 2025 | 9      | INV  | P      | 1,368.70 | 3/28/2025  | 68696641            |           | 2/26/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 373184   |         | 25017158 | 2025 | 9      | INV  | P      | 1,281.40 | 3/14/2025  | 68751320            |           | 2/27/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 373190   |         | 25017157 | 2025 | 9      | INV  | P      | 881.96   | 3/14/2025  | 68751321            |           | 2/27/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 373191   |         | 25017156 | 2025 | 9      | INV  | P      | 542.17   | 3/14/2025  | 68751326            |           | 2/27/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 373195   |         | 25017155 | 2025 | 9      | INV  | P      | 387.75   | 3/14/2025  | 68751327            |           | 2/27/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 373196   |         | 25017159 | 2025 | 9      | INV  | P      | 2,116.95 | 3/14/2025  | 68751332            |           | 2/27/2025    |
| 4641   | SCHOLASTIC EDUCATION   | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 371779   |         | 25017154 | 2025 | 9      | INV  | P      | 198.69   | 3/7/2025   | 68821257            |           | 2/27/2025    |
| 4641   | SCHOLASTIC EDUCATION</ |                                               |                                |          |         |          |      |        |      |        |          |            |                     |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|-----------|--------------|
| 4641   | SCHOLASTIC EDUCATION | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 374313   |         | 25017157 | 2025 | 9      | INV  | P      | 19.50     | 3/14/2025  | 69827875 |           | 3/12/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40023.1760.1750.1055.030.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 342692   |         | 24018318 | 2025 | 4      | INV  | P      | 390.33    | 10/11/2024 | 61408190 |           | 7/19/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.40024.1400.1750.1104.030.2024 | SUPPLIES                     | 324710   |         | 24018141 | 2025 | 1      | INV  | P      | 3,400.80  | 8/2/2024   | 61361969 |           | 7/2/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1360.1750.1052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 323068   |         | 24019560 | 2025 | 1      | INV  | P      | 973.82    | 7/18/2024  | 10435908 |           | 7/1/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 337969   |         | 24020104 | 2025 | 3      | INV  | P      | 55.22     | 9/20/2024  | 61359917 |           | 7/2/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333740   |         | 24020104 | 2025 | 3      | INV  | P      | 119.14    | 9/6/2024   | 61363503 |           | 7/3/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 323100   |         | 24020102 | 2025 | 1      | INV  | P      | 554.03    | 7/18/2024  | 61371471 |           | 7/4/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342125   |         | 24020464 | 2025 | 4      | INV  | P      | 26.53     | 10/11/2024 | 61380916 |           | 7/10/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342134   |         | 24020468 | 2025 | 4      | INV  | P      | 27.74     | 10/11/2024 | 61386783 |           | 7/12/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342123   |         | 24020466 | 2025 | 4      | INV  | P      | 9.27      | 10/11/2024 | 61386911 |           | 7/12/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 324356   |         | 24020458 | 2025 | 1      | INV  | P      | 160.68    | 7/26/2024  | 61390093 |           | 7/13/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342403   |         | 24020465 | 2025 | 4      | INV  | P      | 18.26     | 10/11/2024 | 61390127 |           | 7/13/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 338546   |         | 24020461 | 2025 | 3      | INV  | P      | 142.56    | 9/25/2024  | 61390190 |           | 7/13/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 342131   |         | 24020459 | 2025 | 4      | INV  | P      | 12.36     | 10/11/2024 | 61394324 |           | 7/16/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 339396   |         | 24020457 | 2025 | 3      | INV  | P      | 185.91    | 9/25/2024  | 61394548 |           | 7/16/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 339562   |         | 24020462 | 2025 | 3      | INV  | P      | 200.18    | 9/25/2024  | 61400548 |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334823   |         | 24020463 | 2025 | 3      | INV  | P      | 208.28    | 9/13/2024  | 95874672 |           | 7/24/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 335773   |         | 24020459 | 2025 | 3      | INV  | P      | 137.00    | 9/13/2024  | 95907593 |           | 7/15/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334796   |         | 24020460 | 2025 | 3      | INV  | P      | 187.84    | 9/13/2024  | 95907620 |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334835   |         | 24020468 | 2025 | 3      | INV  | P      | 345.82    | 9/13/2024  | 95913801 |           | 7/11/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334839   |         | 24020464 | 2025 | 3      | INV  | P      | 295.10    | 9/13/2024  | 95913812 |           | 7/9/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334838   |         | 24020466 | 2025 | 3      | INV  | P      | 103.08    | 9/13/2024  | 96213869 |           | 7/11/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334832   |         | 24020465 | 2025 | 3      | INV  | P      | 202.82    | 9/13/2024  | 96222435 |           | 7/12/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1460.1750.4052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 334815   |         | 24020469 | 2025 | 3      | INV  | P      | 331.71    | 9/13/2024  | 96440683 |           | 7/24/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.40024.1640.1750.1105.030.2024 | SUPPLIES                     | 335379   |         | 24018832 | 2025 | 3      | INV  | P      | 1,793.54  | 9/13/2024  | 61368283 |           | 7/3/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1640.1750.1105.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 335379   |         | 24018832 | 2025 | 3      | INV  | P      | 3,898.20  | 9/13/2024  | 61368283 |           | 7/3/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1640.1750.1105.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 327633   |         | 24020597 | 2025 | 2      | INV  | P      | 1,360.30  | 8/16/2024  | 61397838 |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1760.1750.1055.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331700   |         | 24020529 | 2025 | 2      | INV  | P      | 12,151.29 | 8/30/2024  | 61397781 |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1760.1750.1055.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331771   |         | 24020531 | 2025 | 2      | INV  | P      | 2,136.68  | 8/30/2024  | 61433822 |           | 7/29/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.40024.1940.1750.0100.030.2024 | SUPPLIES                     | 326966   |         | 24019814 | 2025 | 2      | INV  | P      | 8,636.07  | 8/9/2024   | 61371468 |           | 7/4/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1950.1750.3056.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 327049   |         | 24020105 | 2025 | 2      | INV  | P      | 263.36    | 8/16/2024  | 61371470 |           | 7/4/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1950.1750.3056.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 327676   |         | 24020269 | 2025 | 2      | INV  | P      | 482.80    | 8/16/2024  | 61380830 |           | 7/10/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1950.1750.3056.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 328648   |         | 24020628 | 2025 | 2      | INV  | P      | 623.35    | 8/23/2024  | 61421421 |           | 7/24/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1950.1750.3056.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 327617   |         | 24020532 | 2025 | 2      | INV  | P      | 519.75    | 8/16/2024  | 61427164 |           | 7/26/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.40024.1850.1750.1056.030.2025 | SUPPLIES                     | 369799   |         | 25013990 | 2025 | 8      | INV  | P      | 2,999.47  | 2/28/2025  | 67569692 |           | 1/18/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.40024.1940.1750.0100.030.2025 | SUPPLIES                     | 370821   |         | 25014145 | 2025 | 8      | INV  | P      | 2,398.87  | 2/28/2025  | 67639659 |           | 1/24/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2320.1750.3059.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 338954   |         | 24020338 | 2025 | 3      | INV  | P      | 15,231.66 | 9/25/2024  | 61384613 |           | 7/11/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2570.1750.0181.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 326136   |         | 24020908 | 2025 | 2      | INV  | P      | 2,910.47  | 8/9/2024   | 61390100 |           | 7/13/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2570.1750.0181.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 339250   |         | 24020908 | 2025 | 3      | INV  | P      | 212.40    | 9/25/2024  | 61495185 |           | 8/13/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2120.1750.3057.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 398103   |         | 25030816 | 2025 | 12     | INV  | P      | 389.16    | 6/30/2025  | 73436897 |           | 6/21/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2320.1750.3059.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 373208   |         | 25013875 | 2025 | 9      | INV  | P      | 4,091.60  | 3/14/2025  | 67588120 |           | 1/21/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2320.1750.3059.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 372519   |         | 25014146 | 2025 | 9      | INV  | P      | 4.50      | 3/7/2025   | 68013761 |           | 2/6/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2570.1750.0181.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 393588   |         | 25012425 | 2025 | 12     | INV  | P      | 846.28    | 6/5/2025   | 70795971 |           | 3/31/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3060.1750.0305.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333936   |         | 24020599 | 2025 | 3      | INV  | P      | 552.56    | 9/13/2024  | 61386913 |           | 7/12/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3060.1750.0305.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333935   |         | 24020339 | 2025 | 3      | INV  | P      | 7,642.32  | 9/13/2024  | 61393734 |           | 7/15/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3060.1750.0305.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331848   |         | 24020270 | 2025 | 2      | INV  | P      | 1,994.56  | 8/30/2024  | 61477386 |           | 8/8/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3060.1750.0305.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 327620   |         | 24020271 | 2025 | 2      | INV  | P      | 4,818.10  | 8/16/2024  | 61482774 |           | 8/9/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3060.1750.0305.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 327623   |         | 24020270 | 2025 | 2      | INV  | P      | 175.60    | 8/16/2024  | 61486481 |           | 8/9/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3420.1750.0297.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 333046   |         | 24019819 | 2025 | 2      | INV  | P      | 273.39    | 9/6/2024   | 10435913 |           | 7/1/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3420.1750.0297.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 339151   |         | 24019817 | 2025 | 3      | INV  | P      | 1,004.53  | 9/25/2024  | 10436695 |           | 7/3/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3420.1750.0297.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 338432   |         | 24019744 | 2025 | 3      | INV  | P      | 1,399.62  | 9/20/2024  | 10436696 |           | 7/3/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3420.1750.0297.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 338255   |         | 24019816 | 2025 | 3      | INV  | P      | 1,542.10  | 9/20/2024  | 10436697 |           | 7/3/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3420.1750.0297.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 338272   |         | 24019815 | 2025 | 3      | INV  | P      | 944.56    | 9/20/2024  | 10443103 |           | 7/25/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3420.1750.0297.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 335583   |         | 24019815 | 2025 | 3      | INV  | P      | 13.90     | 9/13/2024  | 10443336 |           | 7/28/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3250.1750.2065.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 331203   |         | 24019641 | 2025 | 2      | INV  | P      | 1,212.46  | 8/23/2024  | 61361911 |           | 7/2/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3250.1750.2065.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 324330   |         | 24019316 | 2025 | 1      | INV  | P      | 171.13    | 7/26/2024  | 61371432 |           | 7/4/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3250.1750.2065.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 328647   |         | 24019641 | 2025 | 2      | INV  | P      | 28.31     | 8/23/2024  | 61435809 |           | 7/29/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3980.1750.3067.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 324663   |         | 24020340 | 2025 | 1      | INV  | P      | 6,461.03  | 8/2/2024   | 61380853 |           | 7/9/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3980.1750.3067.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 323110   |         | 24020106 | 2025 | 1      | INV  | P      | 2,816.37  | 7/18/2024  | 61380854 |           | 7/9/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.3090.1750.0188.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 367209   |         | 25014065 | 2025 | 8      | INV  | P      | 13,454.46 | 2/14/2025  | 67566820 |           | 1/17/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.4980.1750.0102.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 328640   |         | 24020274 | 2025 | 2      | INV  | P      | 1,546.44  | 8/23/2024  | 61454857 |           | 8/2/2024     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.4980.1750.0102.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 332505   |         | 24020273 | 2025 | 2      | INV  | P      | 3,265.27  | 8/30/2024  |          |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.40024.4980.1750.0102.030.2025 | SUPPLIES                       | 358194   |         | 25012426 | 2025 | 6      | INV  | P      | 3,966.52 | 12/20/2024 | M7490060             |           | 12/11/2024   |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5240.1750.0201.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 339581   |         | 24020343 | 2025 | 3      | INV  | P      | 9,854.96 | 9/25/2024  | 61422180             |           | 7/25/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5240.1750.0201.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 335779   |         | 24020535 | 2025 | 3      | INV  | P      | 6,851.51 | 9/13/2024  | 61619303             |           | 8/27/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 323078   |         | 24020912 | 2025 | 1      | INV  | P      | 1,519.59 | 7/18/2024  | 61386804             |           | 7/12/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 324359   |         | 24020538 | 2025 | 1      | INV  | P      | 175.34   | 7/26/2024  | 61390052             |           | 7/13/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 327648   |         | 24020537 | 2025 | 2      | INV  | P      | 1,385.23 | 8/16/2024  | 61397783             |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 327625   |         | 24020909 | 2025 | 2      | INV  | P      | 1,429.40 | 8/16/2024  | 61397861             |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 334940   |         | 24020914 | 2025 | 3      | INV  | P      | 843.59   | 9/13/2024  | 61397862             |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 334965   |         | 24020915 | 2025 | 3      | INV  | P      | 1,107.92 | 9/13/2024  | 61397863             |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 326590   |         | 24020911 | 2025 | 2      | INV  | P      | 162.36   | 8/9/2024   | 61400581             |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 334922   |         | 24020536 | 2025 | 3      | INV  | P      | 1,155.88 | 9/13/2024  | 61400584             |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 328676   |         | 24020911 | 2025 | 2      | INV  | P      | 1,137.19 | 8/23/2024  | 61404241             |           | 7/18/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 328683   |         | 24020916 | 2025 | 2      | INV  | P      | 1,380.61 | 8/23/2024  | 61404250             |           | 7/18/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 327800   |         | 24020536 | 2025 | 2      | INV  | P      | 130.90   | 8/16/2024  | 61404784             |           | 7/19/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 332011   |         | 24020910 | 2025 | 2      | INV  | P      | 1,301.00 | 8/30/2024  | 61421420             |           | 7/24/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 326586   |         | 24020913 | 2025 | 2      | INV  | P      | 1,285.79 | 8/9/2024   | 61444166             |           | 7/31/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5690.1750.0291.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 328846   |         | 24020911 | 2025 | 2      | INV  | P      | 74.00    | 8/23/2024  | 61523565             |           | 8/16/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5810.1750.0506.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 324358   |         | 24020917 | 2025 | 1      | INV  | P      | 3,082.25 | 7/26/2024  | 61390114             |           | 7/13/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5810.1750.0506.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 333177   |         | 24020344 | 2025 | 2      | INV  | P      | 5,124.50 | 9/6/2024   | 61397778             |           | 7/17/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5810.1750.0506.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 335187   |         | 24020344 | 2025 | 3      | INV  | P      | 206.00   | 9/13/2024  | 61563009             |           | 8/22/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.6380.1750.1010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 333516   |         | 25002021 | 2025 | 3      | INV  | P      | 685.97   | 9/6/2024   | 61601350             |           | 8/26/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.6380.1750.1010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 337391   |         | 25002200 | 2025 | 3      | INV  | P      | 892.80   | 9/20/2024  | 61601361             |           | 8/26/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.6380.1750.1010.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 337392   |         | 25002199 | 2025 | 3      | INV  | P      | 829.85   | 9/20/2024  | 61601362             |           | 8/26/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.553200.40024.6260.1750.0707.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 373678   |         | 25009172 | 2025 | 9      | INV  | P      | 2,773.49 | 3/14/2025  | 66940353             |           | 12/3/2024    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 399494   |         | 25030181 | 2025 | 12     | INV  | P      | 286.13   | 6/30/2025  | 73403911             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 399513   |         | 25030181 | 2025 | 12     | INV  | P      | 614.25   | 6/30/2025  | 73403915             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 399534   |         | 25030181 | 2025 | 12     | INV  | P      | 368.55   | 6/30/2025  | 73403917             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397613   |         | 25030179 | 2025 | 12     | INV  | P      | 420.00   | 6/26/2025  | 73403888             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397614   |         | 25030179 | 2025 | 12     | INV  | P      | 343.35   | 6/26/2025  | 73403889             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397617   |         | 25030179 | 2025 | 12     | INV  | P      | 286.13   | 6/26/2025  | 73403890             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397619   |         | 25030179 | 2025 | 12     | INV  | P      | 614.25   | 6/26/2025  | 73403894             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397620   |         | 25030179 | 2025 | 12     | INV  | P      | 491.40   | 6/26/2025  | 73403895             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397625   |         | 25030179 | 2025 | 12     | INV  | P      | 368.55   | 6/26/2025  | 73403896             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397644   |         | 25030179 | 2025 | 12     | INV  | P      | 179.85   | 6/26/2025  | 73403897             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397648   |         | 25030179 | 2025 | 12     | INV  | P      | 179.85   | 6/26/2025  | 73403898             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397655   |         | 25030180 | 2025 | 12     | INV  | P      | 228.90   | 6/26/2025  | 73403899             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397664   |         | 25030180 | 2025 | 12     | INV  | P      | 171.68   | 6/26/2025  | 73403900             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397671   |         | 25030180 | 2025 | 12     | INV  | P      | 171.68   | 6/26/2025  | 73403901             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397675   |         | 25030180 | 2025 | 12     | INV  | P      | 245.70   | 6/26/2025  | 73403905             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397677   |         | 25030180 | 2025 | 12     | INV  | P      | 245.70   | 6/26/2025  | 73403906             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 397685   |         | 25030180 | 2025 | 12     | INV  | P      | 245.70   | 6/26/2025  | 73403907             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 399478   |         | 25030180 | 2025 | 12     | INV  | P      | 299.74   | 6/30/2025  | 73403908             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 399488   |         | 25030181 | 2025 | 12     | INV  | P      | 457.80   | 6/30/2025  | 73403909             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 399485   |         | 25030181 | 2025 | 12     | INV  | P      | 343.35   | 6/30/2025  | 73403910             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.561000.00324.7590.1750.8010.030.2025 | SUPPLIES                       | 399518   |         | 25030181 | 2025 | 12     | INV  | P      | 491.40   | 6/30/2025  | 73403916             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.00324.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 399513   |         | 25030181 | 2025 | 12     | INV  | P      | 6,825.00 | 6/30/2025  | 73403915             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.00324.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 399534   |         | 25030181 | 2025 | 12     | INV  | P      | 4,095.00 | 6/30/2025  | 73403917             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.00324.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 397619   |         | 25030179 | 2025 | 12     | INV  | P      | 6,825.00 | 6/26/2025  | 73403894             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.00324.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 397620   |         | 25030179 | 2025 | 12     | INV  | P      | 5,460.00 | 6/26/2025  | 73403895             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.00324.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 397625   |         | 25030179 | 2025 | 12     | INV  | P      | 4,095.00 | 6/26/2025  | 73403896             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.00324.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 397675   |         | 25030180 | 2025 | 12     | INV  | P      | 2,730.00 | 6/26/2025  | 73403905             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.00324.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 397677   |         | 25030180 | 2025 | 12     | INV  | P      | 2,730.00 | 6/26/2025  | 73403906             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.00324.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 397685   |         | 25030180 | 2025 | 12     | INV  | P      | 2,730.00 | 6/26/2025  | 73403907             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.00324.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 399518   |         | 25030181 | 2025 | 12     | INV  | P      | 5,460.00 | 6/30/2025  | 73403916             |           | 6/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.01224.9330.1750.8010.030.2023 | BOOKS (OTHER THAN TEXTBOOKS)   | 342729   |         | 24002172 | 2025 | 4      | INV  | P      | 919.31   | 10/11/2024 | 513608033            |           | 9/13/2023    |
| 4641   | SCHOLASTIC EDUCATION | 402.2100.564200.40024.2560.1750.1061.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 373310   |         | 25017689 | 2025 | 9      | INV  | P      | 1,605.50 | 3/14/2025  | 68898306             |           | 3/1/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.2100.564200.30124.5180.1750.0200.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 323107   |         | 24019820 | 2025 | 1      | INV  | P      | 1,768.40 | 7/18/2024  | 61361800             |           | 7/2/2024     |
| 4641   | SCHOLASTIC EDUCATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 393564   |         | 25030005 | 2025 | 12     | INV  | P      | 213.54   | 6/3/2025   | 393564               |           | 6/3/2025     |
| 4641   | SCHOLASTIC EDUCATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378818   |         | 25020894 | 2025 | 9      | INV  | P      | 732.96   | 3/31/2025  | 5687240              |           | 3/31/2025    |
| 4641   | SCHOLASTIC EDUCATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366101   |         | 25015915 | 2025 | 8      | INV  | P      | 1,435.54 | 2/7/2025   | SCHOLASTIC BOOK FAIR |           | 1/7/2025     |
| 4641   | SCHOLASTIC EDUCATION | 510.1000.564200.58521.7820.6020.8010.026.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 359555   |         | 25010315 | 2025 | 7      | INV  | P      | 710.75   | 1/9/2025   | 66807597             |           | 11/27/2024   |
| 15349  | SCHOLASTIC IMAGES    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357208   |         | 25011554 | 2025 | 6      | INV  | P      | 4,097.00 | 12/13/2024 | 357208               |           | 12/13/2024   |
| 1      |                      |                                               |                                |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 15349  | SCHOLASTIC IMAGES    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 384626   |         | 25024727 | 2025 | 10     | INV  | P      | 203.75    | 4/29/2025  | 384626    |           | 4/29/2025    |
| 15349  | SCHOLASTIC IMAGES    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 336196   |         | 25003691 | 2025 | 3      | INV  | P      | 6.85      | 9/13/2024  | 5369981-2 |           | 2/28/2024    |
| 15349  | SCHOLASTIC IMAGES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 335323   |         | 25003199 | 2025 | 3      | INV  | P      | 2,886.00  | 9/11/2024  | 335323    |           | 9/11/2024    |
| 15349  | SCHOLASTIC IMAGES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 335342   |         | 25003197 | 2025 | 3      | INV  | P      | 512.90    | 9/11/2024  | 335342    |           | 9/11/2024    |
| 15349  | SCHOLASTIC IMAGES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 393271   |         | 25029799 | 2025 | 12     | INV  | P      | 456.64    | 6/6/2025   | 393271    |           | 6/2/2025     |
| 15349  | SCHOLASTIC IMAGES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 394924   |         | 25029797 | 2025 | 12     | INV  | P      | 725.00    | 6/11/2025  | 394924    |           | 6/11/2025    |
| 15349  | SCHOLASTIC IMAGES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 336195   |         | 25003200 | 2025 | 3      | INV  | P      | 45.99     | 9/13/2024  | 5369981-1 |           | 2/28/2024    |
| 15349  | SCHOLASTIC IMAGES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 383221   |         | 25023903 | 2025 | 10     | INV  | P      | 528.00    | 4/25/2025  | 383221    |           | 4/25/2025    |
| 182    | SCHOLASTIC TESTING S | 100.1000.561000.34411.8740.9990.8010.094.0000 | SUPPLIES                        | 363861   |         | 25014664 | 2025 | 7      | INV  | P      | 33,129.73 | 1/31/2025  | 295741S   |           | 8/31/2024    |
| 182    | SCHOLASTIC TESTING S | 100.1000.561000.34411.8740.9990.8010.094.0000 | SUPPLIES                        | 368911   |         | 25014665 | 2025 | 8      | INV  | P      | 53,892.00 | 2/21/2025  | 299485S   |           | 2/14/2025    |
| 182    | SCHOLASTIC TESTING S | 100.1000.561000.34411.8740.9990.8010.094.0000 | SUPPLIES                        | 371741   |         | 25018086 | 2025 | 9      | INV  | P      | 159.35    | 3/7/2025   | 299527L   |           | 2/18/2025    |
| 182    | SCHOLASTIC TESTING S | 100.1000.564100.34411.8740.9990.8010.094.0000 | TEXTBOOKS - PRINTED             | 363324   |         | 25006182 | 2025 | 7      | INV  | P      | 81,539.89 | 1/24/2025  | 296843T   |           | 10/29/2024   |
| 182    | SCHOLASTIC TESTING S | 100.2300.553200.00011.8740.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 396305   |         | 25022651 | 2025 | 12     | INV  | P      | 60,198.01 | 6/20/2025  | 301773S   |           | 5/30/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                        | 328642   |         | 25000189 | 2025 | 2      | INV  | P      | 82.64     | 8/23/2024  | 10006270  |           | 7/24/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                        | 328643   |         | 25000230 | 2025 | 2      | INV  | P      | 46.90     | 8/23/2024  | 10006408  |           | 7/30/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                        | 328645   |         | 25000259 | 2025 | 2      | INV  | P      | 85.06     | 8/23/2024  | 10006412  |           | 7/30/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                        | 328644   |         | 25000324 | 2025 | 2      | INV  | P      | 118.62    | 8/23/2024  | 10006411  |           | 7/30/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                        | 387843   |         | 25025516 | 2025 | 11     | INV  | P      | 41.91     | 5/16/2025  | 55819     |           | 5/7/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2180.2021.4058.121.0000 | SUPPLIES                        | 380323   |         | 25019273 | 2025 | 10     | INV  | P      | 24.99     | 4/21/2025  | 55769     |           | 4/3/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                        | 360810   |         | 25004804 | 2025 | 7      | INV  | P      | 59.90     | 1/17/2025  | 10006881  |           | 10/4/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                        | 398073   |         | 25022429 | 2025 | 12     | INV  | P      | 429.74    | 6/30/2025  | 55812     |           | 5/2/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                        | 373340   |         | 25014833 | 2025 | 9      | INV  | P      | 515.55    | 3/14/2025  | 55701     |           | 2/11/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                        | 354279   |         | 25007177 | 2025 | 6      | INV  | P      | 34.59     | 12/6/2024  | 10006911  |           | 10/25/2024   |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                        | 337380   |         | 25001836 | 2025 | 3      | INV  | P      | 522.83    | 9/20/2024  | 10006827  |           | 9/4/2024     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                        | 357109   |         | 25006424 | 2025 | 6      | INV  | P      | 101.91    | 12/13/2024 | 10006918  |           | 10/29/2024   |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                        | 399899   |         | 25021663 | 2025 | 12     | INV  | P      | 64.96     | 7/7/2025   | 55803     |           | 5/1/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2300.2021.2059.122.0000 | SUPPLIES                        | 366383   |         | 25011117 | 2025 | 8      | INV  | P      | 81.81     | 2/7/2025   | 55654     |           | 1/3/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                        | 337393   |         | 25001837 | 2025 | 3      | INV  | P      | 103.18    | 9/20/2024  | 10006811  |           | 8/27/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                        | 373249   |         | 25009670 | 2025 | 9      | INV  | P      | 54.85     | 3/14/2025  | 55623     |           | 12/4/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                        | 373250   |         | 25010647 | 2025 | 9      | INV  | P      | 121.45    | 3/14/2025  | 55625     |           | 12/4/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                        | 376288   |         | 25015504 | 2025 | 9      | INV  | P      | 233.46    | 3/21/2025  | 55740     |           | 3/10/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                        | 341925   |         | 25004805 | 2025 | 4      | INV  | P      | 282.92    | 10/11/2024 | 10006880  |           | 10/4/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                        | 394754   |         | 25025259 | 2025 | 12     | INV  | P      | 399.96    | 6/12/2025  | 55831     |           | 5/13/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                        | 342524   |         | 25004306 | 2025 | 4      | INV  | P      | 107.59    | 10/11/2024 | 10006873  |           | 9/30/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                        | 356565   |         | 25006425 | 2025 | 6      | INV  | P      | 535.27    | 12/13/2024 | 10006919  |           | 10/29/2024   |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                        | 328639   |         | 25000795 | 2025 | 2      | INV  | P      | 224.60    | 8/23/2024  | 10006685  |           | 8/8/2024     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                        | 342638   |         | 25002993 | 2025 | 4      | INV  | P      | 140.52    | 10/11/2024 | 10006848  |           | 9/16/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                        | 367884   |         | 25000325 | 2025 | 8      | INV  | P      | 993.60    | 2/14/2025  | 10006224  |           | 7/23/2024    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                        | 398076   |         | 25011118 | 2025 | 12     | INV  | P      | 193.40    | 6/30/2025  | 55655     |           | 1/3/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.5700.2021.0290.124.0000 | SUPPLIES                        | 398060   |         | 25028126 | 2025 | 12     | INV  | P      | 149.99    | 6/30/2025  | 55898     |           | 6/23/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                        | 341978   |         | 25002281 | 2025 | 4      | INV  | P      | 73.90     | 10/11/2024 | 10006828  |           | 9/4/2024     |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                        | 390779   |         | 25022889 | 2025 | 11     | INV  | P      | 1,143.45  | 5/23/2025  | 55835     |           | 5/13/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.2130.1750.5057.030.2025 | SUPPLIES                        | 382893   |         | 25018460 | 2025 | 10     | INV  | P      | 4,523.85  | 4/25/2025  | 55771     |           | 4/3/2025     |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40023.2600.1750.2061.030.0000 | SUPPLIES                        | 340326   |         | 24015479 | 2025 | 3      | INV  | P      | 725.66    | 9/30/2024  | 10006027  |           | 7/15/2024    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.3420.1750.0297.030.2024 | SUPPLIES                        | 340303   |         | 24015557 | 2025 | 3      | INV  | P      | 4,242.60  | 9/30/2024  | 10006001  |           | 6/25/2024    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.3420.1750.0297.030.2024 | SUPPLIES                        | 326566   |         | 24019775 | 2025 | 2      | INV  | P      | 2,292.00  | 8/9/2024   | 10006010  |           | 7/9/2024     |
| 84     | SCHOOL BOX, INC      | 402.1000.561500.40024.3420.1750.0297.030.2024 | EXPENDABLE EQUIPMENT            | 326564   |         | 24019283 | 2025 | 2      | INV  | P      | 4,893.89  | 8/9/2024   | 10006223  |           | 7/23/2024    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                        | 396191   |         | 25027355 | 2025 | 12     | INV  | P      | 700.47    | 6/20/2025  | 55878     |           | 6/11/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                        | 396193   |         | 25027015 | 2025 | 12     | INV  | P      | 543.08    | 6/20/2025  | 55879     |           | 6/11/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                        | 396194   |         | 25027014 | 2025 | 12     | INV  | P      | 624.80    | 6/20/2025  | 55880     |           | 6/11/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                        | 396195   |         | 25027013 | 2025 | 12     | INV  | P      | 1,116.16  | 6/20/2025  | 55881     |           | 6/11/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                        | 373251   |         | 25010877 | 2025 | 9      | INV  | P      | 242.07    | 3/14/2025  | 35644     |           | 12/13/2024   |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                        | 366948   |         | 25009823 | 2025 | 8      | INV  | P      | 485.98    | 2/14/2025  | 55641     |           | 12/12/2024   |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                        | 398786   |         | 25030034 | 2025 | 12     | INV  | P      | 2,337.00  | 6/30/2025  | 55897     |           | 6/23/2025    |
| 84     | SCHOOL BOX, INC      | 402.2100.561000.30124.2250.1750.1059.030.2025 | SUPPLIES                        | 370059   |         | 25013839 | 2025 | 8      | INV  | P      | 128.68    | 2/28/2025  | 55683     |           | 2/4/2025     |
| 84     | SCHOOL BOX, INC      | 402.2100.561000.30124.2250.1750.1059.030.2025 | SUPPLIES                        | 378151   |         | 25015290 | 2025 | 9      | INV  | P      | 421.77    | 4/4/2025   | 55765     |           | 3/26/2025    |
| 84     | SCHOOL BOX, INC      | 402.2100.561000.30124.5840.1750.0401.030.2025 | SUPPLIES                        | 396945   |         | 25023118 | 2025 | 12     | INV  | P      | 2,520.00  | 6/20/2025  | 55821     |           | 5/8/2025     |
| 84     | SCHOOL BOX, INC      | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                        | 393534   |         | 25008243 | 2025 | 12     | INV  | P      | 2,549.00  | 6/5/2025   | 10006954  |           | 11/13/2024   |
| 84     | SCHOOL BOX, INC      | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                        | 390772   |         | 25023913 | 2025 | 11     | INV  | P      | 2,450.14  | 5/23/2025  | 55796     |           | 4/24/2025    |
| 84     | SCHOOL BOX, INC      | 462.1000.561500.03221.9060.1779.8010.090.2025 | EXPENDABLE EQUIPMENT            | 361299   |         | 25011823 | 2025 | 7      | INV  | P      | 1,546.77  | 1/17/2025  | 55661     |           | 1/9/2025     |
| 84     | SCHOOL BOX, INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 324189   |         | 25000781 | 2025 | 1      | INV  | P      | 343.36    | 7/25/2024  | 55560     |           | 7/10/2024    |
| 84     | SCHOOL BOX, INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 386482   |         | 25026260 | 2025 | 11     | INV  | P      | 169.64    | 5/6/2025   | HVA677    |           | 5/6/2025     |
| 84     | SCHOOL BOX, INC      | 560.2210.561000.17821.1320.1540.3051.094.2025 | SUPPLIES                        | 366256   |         | 25010472 | 2025 | 8      | INV  | P      | 20.13     | 2/7/2025   | 55628     |           | 12/5/2024    |
| 84     | SCHOOL BOX, INC      | 560.2210.561000.17821.3440.1540.0272.094.2025 | SUPPLIES                        | 373248   |         | 25009573 | 2025 | 9      | INV  | P      | 105.22    | 3/14/2025  | 10006970  |           | 12/2/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 84     | SCHOOL BOX, INC      | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                       | 356263   |         | 25004803 | 2025 | 6      | INV  | P      | 99.38    | 12/13/2024 | 10006894    |           | 10/14/2024   |
| 84     | SCHOOL BOX, INC      | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                       | 368002   |         | 25009669 | 2025 | 8      | INV  | P      | 55.96    | 2/21/2025  | 55619       |           | 12/2/2024    |
| 2903   | SCHOOL BUS SAFETY CO | 100.2700.553200.00011.7100.1320.8012.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 350786   |         | 25008652 | 2025 | 5      | INV  | P      | 5,862.00 | 11/15/2024 | S-5570      |           | 10/28/2024   |
| 7630   | SCHOOL DATEBOOKS     | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                       | 348484   |         | 25004435 | 2025 | 5      | INV  | P      | 481.28   | 11/8/2024  | S24-0299105 |           | 9/12/2024    |
| 4651   | SCHOOL DATEBOOKS     | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                       | 327604   |         | 25000513 | 2025 | 2      | INV  | P      | 195.22   | 8/16/2024  | S24-0286630 |           | 7/30/2024    |
| 4651   | SCHOOL DATEBOOKS     | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                       | 341269   |         | 25001748 | 2025 | 4      | INV  | P      | 1,163.19 | 10/4/2024  | S24-0288271 |           | 8/9/2024     |
| 4651   | SCHOOL DATEBOOKS     | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                       | 325733   |         | 25000266 | 2025 | 1      | INV  | P      | 1,650.82 | 8/5/2024   | S24-0289335 |           | 7/19/2024    |
| 4651   | SCHOOL DATEBOOKS     | 402.1000.561000.40024.4000.1750.4067.030.2024 | SUPPLIES                       | 335194   |         | 24020150 | 2025 | 3      | INV  | P      | 250.99   | 9/13/2024  | F24-0284847 |           | 7/5/2024     |
| 7630   | SCHOOL DATEBOOKS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389074   |         | 25027088 | 2025 | 11     | INV  | P      | 146.70   | 5/15/2025  | 5thplan05   |           | 5/15/2025    |
| 4651   | SCHOOL DATEBOOKS     | 589.1000.561000.73321.3200.9990.5064.090.0000 | SUPPLIES                       | 324331   |         | 24011541 | 2025 | 1      | INV  | P      | 1,305.07 | 7/26/2024  | S24-0288382 |           | 7/17/2024    |
| 4651   | SCHOOL DATEBOOKS     | 589.1000.561000.73321.3200.9990.5064.090.0000 | SUPPLIES                       | 327010   |         | 24011541 | 2025 | 2      | INV  | P      | 1,305.07 | 8/9/2024   | S24-0288573 |           | 7/18/2024    |
| 7999   | SCHOOL DISMISSAL MGR | 589.1000.561200.73121.1320.9990.3051.090.0000 | COMPUTER SOFTWARE              | 387410   |         | 25026590 | 2025 | 11     | INV  | P      | 400.00   | 5/16/2025  | 246600      |           | 4/4/2025     |
| 7999   | SCHOOL DISMISSAL MGR | 589.1000.561200.52521.3050.9990.3063.090.0000 | COMPUTER SOFTWARE              | 399439   |         | 25025525 | 2025 | 12     | INV  | P      | 2,200.00 | 6/30/2025  | 246508      |           | 1/30/2025    |
| 2373   | SCHOOL LIFE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333646   |         | 25003111 | 2025 | 3      | INV  | P      | 310.40   | 9/5/2024   | 200091068   |           | 9/5/2024     |
| 2373   | SCHOOL LIFE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350208   |         | 25009184 | 2025 | 5      | INV  | P      | 159.04   | 11/7/2024  | 200094756   |           | 11/7/2024    |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 372557   |         | 25015058 | 2025 | 9      | INV  | P      | 889.20   | 3/7/2025   | IN000625542 |           | 9/30/2024    |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                       | 326922   |         | 25000337 | 2025 | 2      | INV  | P      | 1,627.60 | 8/9/2024   | IN000617581 |           | 7/26/2024    |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                       | 327681   |         | 25000336 | 2025 | 2      | INV  | P      | 1,545.60 | 8/16/2024  | IN000618344 |           | 7/30/2024    |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                       | 352689   |         | 0        | 2025 | 4      | INV  | P      | 1,732.50 |            | 352689      |           | 10/27/2024   |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                       | 352690   |         | 0        | 2025 | 4      | INV  | P      | 962.50   |            | 352690      |           | 10/27/2024   |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                       | 400079   |         | 25024838 | 2025 | 12     | INV  | P      | 1,656.00 | 7/7/2025   | IN000614581 |           | 6/10/2024    |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                       | 394749   |         | 25027053 | 2025 | 12     | INV  | P      | 1,481.25 | 6/12/2025  | IN000631741 |           | 6/6/2025     |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                       | 332670   |         | 25001858 | 2025 | 2      | INV  | P      | 670.80   | 8/30/2024  | IN000621689 |           | 8/16/2024    |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.1020.1750.1050.030.2024 | SUPPLIES                       | 331830   |         | 24020276 | 2025 | 2      | INV  | P      | 2,025.00 | 8/30/2024  | IN000614654 |           | 7/10/2024    |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.1020.1750.1050.030.2024 | SUPPLIES                       | 332452   |         | 24020276 | 2025 | 2      | INV  | P      | 2,025.00 | 8/30/2024  | IN000614746 |           | 7/11/2024    |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.1760.1750.1055.030.2024 | SUPPLIES                       | 324361   |         | 24019562 | 2025 | 1      | INV  | P      | 903.60   | 7/26/2024  | IN000614580 |           | 7/10/2024    |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.1950.1750.3056.030.2024 | SUPPLIES                       | 332514   |         | 24020470 | 2025 | 2      | INV  | P      | 1,155.00 | 8/30/2024  | IN000615815 |           | 7/17/2024    |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                       | 390778   |         | 25023190 | 2025 | 11     | INV  | P      | 3,960.00 | 5/23/2025  | IN000630588 |           | 5/14/2025    |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                       | 377706   |         | 25012427 | 2025 | 9      | INV  | P      | 740.00   | 3/28/2025  | IN000626682 |           | 2/19/2025    |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.3980.1750.3067.030.2025 | SUPPLIES                       | 394958   |         | 25027394 | 2025 | 12     | INV  | P      | 1,642.50 | 6/12/2025  | IN000631390 |           | 5/29/2025    |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.3980.1750.3067.030.2025 | SUPPLIES                       | 394964   |         | 25027394 | 2025 | 12     | INV  | P      | 912.50   | 6/12/2025  | IN000631396 |           | 5/29/2025    |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.3980.1750.3067.030.2025 | SUPPLIES                       | 394968   |         | 25027394 | 2025 | 12     | INV  | P      | 1,368.75 | 6/12/2025  | IN000631555 |           | 6/3/2025     |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.4960.1750.1071.030.2024 | SUPPLIES                       | 324364   |         | 24018964 | 2025 | 1      | INV  | P      | 4,153.50 | 7/26/2024  | IN000617243 |           | 7/25/2024    |
| 4653   | SCHOOL MATE          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351887   |         | 25009296 | 2025 | 5      | INV  | P      | 28.89    | 11/18/2024 | IN000625994 |           | 4/24/2024    |
| 4653   | SCHOOL MATE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356066   |         | 25011760 | 2025 | 6      | INV  | P      | 910.00   | 12/9/2024  | 004653      |           | 8/22/2024    |
| 4653   | SCHOOL MATE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338303   |         | 25004385 | 2025 | 3      | INV  | P      | 542.00   | 9/19/2024  | IN000624436 |           | 9/19/2024    |
| 4653   | SCHOOL MATE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362921   |         | 25012983 | 2025 | 7      | INV  | P      | 163.10   | 1/17/2025  | IN000626252 |           | 1/17/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                       | 356264   |         | 25002121 | 2025 | 6      | INV  | P      | 191.31   | 12/13/2024 | 1016977-IN  |           | 8/22/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                       | 332513   |         | 25002122 | 2025 | 2      | INV  | P      | 80.04    | 8/30/2024  | 1016979-IN  |           | 8/21/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                       | 333711   |         | 25001861 | 2025 | 3      | INV  | P      | 55.94    | 9/6/2024   | 1016809-IN  |           | 8/23/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                       | 334961   |         | 25001860 | 2025 | 3      | INV  | P      | 365.52   | 9/13/2024  | 1016810-IN  |           | 8/27/2024    |
| 9999   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                       | 336794   |         | 0        | 2025 | 3      | INV  | P      | 464.00   |            | 336794      |           | 3/27/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 359702   |         | 25010684 | 2025 | 7      | INV  | P      | 85.66    | 1/9/2025   | 1032328-IN  |           | 12/3/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 359663   |         | 25012882 | 2025 | 7      | INV  | P      | 5.55     | 1/9/2025   | 1034933-IN  |           | 1/2/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 393994   |         | 25020793 | 2025 | 12     | INV  | P      | 102.05   | 6/12/2025  | 1048186-IN  |           | 4/30/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                       | 397839   |         | 25016259 | 2025 | 12     | INV  | P      | 136.77   | 6/26/2025  | 1042368-IN  |           | 2/20/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 331779   |         | 25000737 | 2025 | 2      | INV  | P      | 254.63   | 8/30/2024  | 1011431-IN  |           | 7/31/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                       | 332643   |         | 25001859 | 2025 | 2      | INV  | P      | 59.74    | 8/30/2024  | 1014585-IN  |           | 8/22/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                       | 360391   |         | 25001676 | 2025 | 7      | INV  | P      | 424.85   | 1/9/2025   | 1016289-IN  |           | 8/20/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                       | 366238   |         | 25006196 | 2025 | 8      | INV  | P      | 313.44   | 2/7/2025   | 1020460-IN  |           | 10/18/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 373327   |         | 25017161 | 2025 | 9      | INV  | P      | 121.04   | 3/14/2025  | 1042690-IN  |           | 2/21/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1080.2021.2050.123.0000 | SUPPLIES                       | 381922   |         | 25021406 | 2025 | 10     | INV  | P      | 510.20   | 4/21/2025  | 1050074-IN  |           | 4/11/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                       | 335289   |         | 25002473 | 2025 | 3      | INV  | P      | 97.74    | 9/13/2024  | 1015882-IN  |           | 9/3/2024     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                       | 348544   |         | 25002472 | 2025 | 5      | INV  | P      | 864.80   | 11/8/2024  | 1022192-IN  |           | 9/18/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                       | 367544   |         | 25013513 | 2025 | 8      | INV  | P      | 45.10    | 2/14/2025  | 1034481-IN  |           | 1/16/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                       | 369588   |         | 25016084 | 2025 | 8      | INV  | P      | 78.02    | 2/28/2025  | 1039351-IN  |           | 2/20/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                       | 381920   |         | 25021407 | 2025 | 10     | INV  | P      | 170.90   | 4/21/2025  | 1046736-IN  |           | 4/11/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT           | 348544   |         | 25002472 | 2025 | 5      | INV  | P      | 227.05   | 11/8/2024  | 1022192-IN  |           | 9/18/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT           | 381920   |         | 25021407 | 2025 | 10     | INV  | P      | 71.25    | 4/21/2025  | 1046736-IN  |           | 4/11/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                       | 399765   |         | 25028441 | 2025 | 12     | INV  | P      | 775.56   | 7/7/2025   | INV1055749  |           | 6/5/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                       | 399857   |         | 25028443 | 2025 | 12     | INV  | P      | 1,145.42 | 7/7/2025   | INV1055752  |           | 6/5/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                       | 399646   |         | 25028442 | 2025 | 12     | INV  | P      | 698.02   | 7/7/2025   | INV1056831  |           | 6/27/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                       | 356577   |         | 25008390 | 2025 | 6      | INV  | P      | 98.90    | 12/13/2024 | 1029654-IN  |           | 11/7/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                       | 375525   |         | 25017421 | 2025 | 9      | INV  | P      | 25       |            |             |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES             | 332850   |         | 25001675 | 2025 | 2      | INV  | P      | 460.29   | 8/30/2024  | 1016291-IN |           | 8/20/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES             | 334018   |         | 25002654 | 2025 | 3      | INV  | P      | 47.00    | 9/13/2024  | 1019554-IN |           | 9/4/2024     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES             | 350280   |         | 25006703 | 2025 | 5      | INV  | P      | 707.13   | 11/8/2024  | 1027513-IN |           | 10/24/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES             | 344141   |         | 25004857 | 2025 | 4      | INV  | P      | 57.95    | 10/18/2024 | 1018169-IN |           | 10/3/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES             | 333065   |         | 25001862 | 2025 | 2      | INV  | P      | 378.98   | 9/6/2024   | 1015611-IN |           | 8/19/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES             | 333050   |         | 25001863 | 2025 | 2      | INV  | P      | 153.00   | 9/6/2024   | 1015617-IN |           | 8/16/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES             | 341894   |         | 25004430 | 2025 | 4      | INV  | P      | 356.79   | 10/11/2024 | 1023820-IN |           | 10/1/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES             | 348557   |         | 25006197 | 2025 | 5      | INV  | P      | 78.38    | 11/8/2024  | 1023031-IN |           | 10/11/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 372272   |         | 25007183 | 2025 | 9      | INV  | P      | 421.38   | 3/7/2025   | 1022470-IN |           | 10/30/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES             | 336597   |         | 25002924 | 2025 | 3      | INV  | P      | 135.49   | 9/20/2024  | 1020738-IN |           | 9/11/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES             | 373543   |         | 25017374 | 2025 | 9      | INV  | P      | 156.03   | 3/14/2025  | 1044687-IN |           | 3/7/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES             | 356496   |         | 25009405 | 2025 | 6      | INV  | P      | 132.46   | 12/13/2024 | 1031338-IN |           | 11/19/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES             | 359698   |         | 25010685 | 2025 | 7      | INV  | P      | 26.01    | 1/9/2025   | 1029522-IN |           | 12/2/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES             | 365051   |         | 25013404 | 2025 | 7      | INV  | P      | 220.40   | 1/31/2025  | 1032345-IN |           | 1/14/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES             | 376001   |         | 25017260 | 2025 | 9      | INV  | P      | 220.40   | 3/21/2025  | 1041292-IN |           | 3/6/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5740.2021.0103.125.0000 | SUPPLIES             | 360104   |         | 25007687 | 2025 | 7      | INV  | P      | 226.08   | 1/9/2025   | 1016557-IN |           | 11/6/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES             | 373462   |         | 25016408 | 2025 | 9      | INV  | P      | 240.45   | 3/14/2025  | 1042948-IN |           | 2/25/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES             | 350278   |         | 25007024 | 2025 | 5      | INV  | P      | 157.73   | 11/8/2024  | 1027723-IN |           | 10/24/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES             | 350273   |         | 25007023 | 2025 | 5      | INV  | P      | 162.48   | 11/8/2024  | 1027720-IN |           | 10/24/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES             | 339911   |         | 25003002 | 2025 | 3      | INV  | P      | 494.25   | 9/26/2024  | 1016862-IN |           | 9/6/2024     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561500.00011.5180.1081.0200.124.0000 | EXPENDABLE EQUIPMENT | 350281   |         | 25006906 | 2025 | 5      | INV  | P      | 280.25   | 11/8/2024  | 1023775-IN |           | 10/24/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5180.2021.0200.124.0000 | SUPPLIES             | 366839   |         | 25014527 | 2025 | 8      | INV  | P      | 238.00   | 2/14/2025  | 1038858-IN |           | 1/29/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES             | 350276   |         | 25006907 | 2025 | 5      | INV  | P      | 200.43   | 11/8/2024  | 1023062-IN |           | 10/24/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES             | 369021   |         | 25013402 | 2025 | 8      | INV  | P      | 535.80   | 2/21/2025  | 1028036-IN |           | 1/23/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES             | 369022   |         | 25013401 | 2025 | 8      | INV  | P      | 319.20   | 2/21/2025  | 1037949-IN |           | 1/23/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES             | 382672   |         | 25013514 | 2025 | 10     | INV  | P      | 272.69   | 4/25/2025  | 011625     |           | 1/16/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES             | 367522   |         | 25013514 | 2025 | 8      | INV  | P      | 21.00    | 2/14/2025  | 1024891-IN |           | 1/16/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 344145   |         | 25004620 | 2025 | 4      | INV  | P      | 290.18   | 10/18/2024 | 1015679-IN |           | 9/30/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES             | 324351   |         | 25000514 | 2025 | 1      | INV  | P      | 906.10   | 7/26/2024  | 1011043-IN |           | 7/22/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES             | 373303   |         | 25017375 | 2025 | 9      | INV  | P      | 786.18   | 3/14/2025  | 1040525-IN |           | 3/6/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 328844   |         | 25001317 | 2025 | 2      | INV  | P      | 713.20   | 8/23/2024  | 1015531-IN |           | 8/15/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 347409   |         | 25006704 | 2025 | 4      | INV  | P      | 55.28    | 11/1/2024  | 1027520-IN |           | 10/23/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 377286   |         | 25015551 | 2025 | 9      | INV  | P      | 715.87   | 3/28/2025  | 1041866-IN |           | 2/17/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES             | 399885   |         | 25028956 | 2025 | 12     | INV  | P      | 50.23    | 7/7/2025   | INV1055650 |           | 6/4/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES             | 365227   |         | 25010686 | 2025 | 8      | INV  | P      | 629.35   | 2/7/2025   | 1032327-IN |           | 12/2/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES             | 378083   |         | 25014872 | 2025 | 9      | INV  | P      | 702.78   | 4/4/2025   | 1040190-IN |           | 2/6/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES             | 393432   |         | 25016991 | 2025 | 12     | INV  | P      | 383.51   | 6/5/2025   | 1044427-IN |           | 3/5/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES             | 365228   |         | 25011730 | 2025 | 8      | INV  | P      | 58.98    | 2/7/2025   | 1031235-IN |           | 1/2/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5670.2021.0176.125.0000 | SUPPLIES             | 373330   |         | 25016574 | 2025 | 9      | INV  | P      | 261.85   | 3/14/2025  | 1042779-IN |           | 2/21/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES             | 359691   |         | 25010008 | 2025 | 7      | INV  | P      | 237.14   | 1/9/2025   | 1032625-IN |           | 12/4/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES             | 359699   |         | 25010687 | 2025 | 7      | INV  | P      | 219.47   | 1/9/2025   | 1024720-IN |           | 12/2/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES             | 363311   |         | 25013403 | 2025 | 7      | INV  | P      | 846.42   | 1/24/2025  | 1036461-IN |           | 1/14/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES             | 365498   |         | 25014292 | 2025 | 8      | INV  | P      | 235.76   | 2/7/2025   | 1038557-IN |           | 1/28/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES             | 354214   |         | 25010009 | 2025 | 6      | INV  | P      | 532.96   | 12/6/2024  | 1031469-IN |           | 11/22/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES             | 358656   |         | 25010986 | 2025 | 6      | INV  | P      | 236.00   | 12/20/2024 | 1032534-IN |           | 12/4/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES             | 357637   |         | 25007187 | 2025 | 6      | INV  | P      | 195.52   | 12/20/2024 | 1017753-IN |           | 12/12/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT | 357637   |         | 25007187 | 2025 | 6      | INV  | P      | 985.00   | 12/20/2024 | 1017753-IN |           | 12/12/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES             | 355768   |         | 25006445 | 2025 | 6      | INV  | P      | 970.14   | 12/6/2024  | 1021623-IN |           | 10/22/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT | 355768   |         | 25006445 | 2025 | 6      | INV  | P      | 2,012.40 | 12/6/2024  | 1021623-IN |           | 10/22/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES             | 342530   |         | 25003740 | 2025 | 4      | INV  | P      | 237.20   | 10/11/2024 | 1023311-IN |           | 9/24/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.561000.00011.2300.1021.2059.122.0000 | SUPPLIES             | 363347   |         | 25011729 | 2025 | 7      | INV  | P      | 940.80   | 1/24/2025  | 1026101-IN |           | 1/2/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.561000.00011.2700.1021.2062.122.0000 | SUPPLIES             | 393590   |         | 25024839 | 2025 | 12     | INV  | P      | 139.90   | 6/5/2025   | INV1054147 |           | 5/15/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 393040   |         | 25024406 | 2025 | 12     | INV  | P      | 101.81   | 6/2/2025   | INV1053951 |           | 5/14/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.561000.00011.5240.1081.0201.124.0000 | SUPPLIES             | 399967   |         | 25028506 | 2025 | 12     | INV  | P      | 216.61   | 7/7/2025   | INV1056007 |           | 6/10/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES             | 348551   |         | 25007151 | 2025 | 5      | INV  | P      | 1,258.60 | 11/8/2024  | 1026178-IN |           | 10/30/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 404.1000.561500.05021.7340.2824.8010.094.2024 | EXPENDABLE EQUIPMENT | 341718   |         | 25003063 | 2025 | 4      | INV  | P      | 84.95    | 10/11/2024 | 1022550-IN |           | 9/23/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 500.1000.561000.0155.7200.9990.8010.050.0000  | SUPPLIES             | 362951   |         | 25014440 | 2025 | 7      | INV  | P      | 72.40    | 1/17/2025  | 1035229-N  |           | 1/7/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 387265   |         | 25026554 | 2025 | 11     | INV  | P      | 850.03   | 5/29/2025  | 1048950    |           | 5/8/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 344651   |         | 25002553 | 2025 | 4      | INV  | P      | 345.07   | 10/16/2024 | 344651     |           | 10/16/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 345660   |         | 25007111 | 2025 | 4      | INV  | P      | 72.00    | 10/23/2024 | 345660     |           | 10/23/2024   |
| 4654   | SCHOOL NURSE SUPPLY  | 580.2100.561000.19111.5690.9990.0291.126.2025 | SUPPLIES             | 399766   |         | 25023542 | 2025 | 12     | INV  | P      | 2,685.20 | 7/7/2025   | INV1055751 |           | 6/5/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES             | 359689   |         | 25010985 | 2025 | 7      | INV  | P      | 453.95   | 1/9/2025   | 1032535-IN |           | 12/4/2024    |
| 4654   | SCHOOL NURSE SUPPLY  | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES             | 392999   |         | 25025278 | 2025 | 12     | INV  | P      | 64.99    | 6/2/2025   | INV1053958 |           | 5/14/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2180.2021.4058.121.0000 | EXP                  |          |         |          |      |        |      |        |          |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2180.2021.4058.121.0000 | EXPENDABLE EQUIPMENT          | 354267   |         | 25005028 | 2025 | 6      | INV  | P      | 39.03     | 12/6/2024  | INV14225119   |           | 10/30/2024   |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2180.2021.4058.121.0000 | EXPENDABLE EQUIPMENT          | 355596   |         | 25005028 | 2025 | 6      | INV  | P      | 281.71    | 12/6/2024  | INV14225951   |           | 10/31/2024   |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561100.00011.1850.1021.1056.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 395973   |         | 25025244 | 2025 | 12     | INV  | P      | 1,040.00  | 6/20/2025  | INV14277187-C |           | 5/14/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561100.00011.1850.1021.1056.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 399648   |         | 25026333 | 2025 | 12     | INV  | P      | 959.70    | 7/7/2025   | INV14278463-C |           | 5/19/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561100.00011.2700.1021.2062.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 333234   |         | 25002694 | 2025 | 2      | INV  | P      | 1,428.75  | 9/6/2024   | 082824        |           | 8/28/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 331780   |         | 25000564 | 2025 | 2      | INV  | P      | 453.20    | 8/30/2024  | INV14175796   |           | 7/29/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 326999   |         | 25000720 | 2025 | 2      | INV  | P      | 403.73    | 8/9/2024   | INV14178194   |           | 8/1/2024     |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561100.00011.2700.2021.2062.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 333234   |         | 25002694 | 2025 | 2      | INV  | P      | 476.25    | 9/6/2024   | 082824        |           | 8/28/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2700.2021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 393206   |         | 25027016 | 2025 | 12     | INV  | P      | 355.87    | 6/2/2025   | INV14279704-C |           | 5/21/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2700.2021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 393204   |         | 25026334 | 2025 | 12     | INV  | P      | 1,320.63  | 6/2/2025   | INV14280157-C |           | 5/22/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2700.2021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 399649   |         | 25027017 | 2025 | 12     | INV  | P      | 355.87    | 7/7/2025   | INV14281619-C |           | 5/28/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2500.1021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 327610   |         | 25000719 | 2025 | 2      | INV  | P      | 4,978.33  | 8/16/2024  | INV14179616   |           | 8/5/2024     |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES                      | 350271   |         | 25006856 | 2025 | 5      | INV  | P      | 24.02     | 11/8/2024  | INV14223567   |           | 10/24/2024   |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES                      | 355597   |         | 25006856 | 2025 | 6      | INV  | P      | 289.15    | 12/6/2024  | INV14227980   |           | 11/7/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2500.2021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 335091   |         | 25001544 | 2025 | 3      | INV  | P      | 152.77    | 9/13/2024  | INV14187986   |           | 8/16/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2500.2021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 335093   |         | 25001544 | 2025 | 3      | INV  | P      | 34.67     | 9/13/2024  | INV14189519   |           | 8/20/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2500.2021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 335094   |         | 25001544 | 2025 | 3      | INV  | P      | 308.04    | 9/13/2024  | INV14190219   |           | 8/20/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2500.2021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 335291   |         | 25001544 | 2025 | 3      | INV  | P      | 582.36    | 9/13/2024  | INV14195014   |           | 8/27/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2500.2021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 350271   |         | 25006856 | 2025 | 5      | INV  | P      | 198.84    | 11/8/2024  | INV14223567   |           | 10/24/2024   |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2500.2021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 355597   |         | 25006856 | 2025 | 6      | INV  | P      | 423.76    | 12/6/2024  | INV14227980   |           | 11/7/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.1200.2021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 361743   |         | 25010650 | 2025 | 7      | INV  | P      | 403.73    | 1/17/2025  | INV14238705   |           | 12/19/2024   |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561100.00011.1600.1021.1103.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 332843   |         | 25002485 | 2025 | 2      | INV  | P      | 5,988.00  | 8/30/2024  | INV14191448   |           | 8/22/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 378067   |         | 25018595 | 2025 | 9      | INV  | P      | 294.32    | 4/4/2025   | INV14259315-C |           | 3/16/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.3050.1021.3063.121.0000 | EXPENDABLE EQUIPMENT          | 333058   |         | 25000410 | 2025 | 2      | INV  | P      | 1,552.01  | 9/6/2024   | INV14186937   |           | 8/16/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561000.00011.4650.2021.3069.123.0000 | SUPPLIES                      | 390782   |         | 25024388 | 2025 | 11     | INV  | P      | 137.29    | 5/23/2025  | INV14276192-C |           | 5/11/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561000.00011.5760.2021.5067.125.0000 | SUPPLIES                      | 396210   |         | 25028548 | 2025 | 12     | INV  | P      | 38.79     | 6/20/2025  | INV14286718-C |           | 6/10/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5760.2021.5067.125.0000 | EXPENDABLE EQUIPMENT          | 396210   |         | 25028548 | 2025 | 12     | INV  | P      | 703.21    | 6/20/2025  | INV14286718-C |           | 6/10/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5190.3011.0172.125.0000 | EXPENDABLE EQUIPMENT          | 369606   |         | 25006857 | 2025 | 8      | INV  | P      | 310.53    | 2/28/2025  | INV14222796   |           | 10/23/2024   |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 335196   |         | 25002563 | 2025 | 3      | INV  | P      | 858.16    | 9/13/2024  | INV14200430   |           | 9/5/2024     |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 377068   |         | 25011272 | 2025 | 9      | INV  | P      | 181.03    | 3/28/2025  | INV14236433   |           | 12/11/2024   |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 369801   |         | 25014841 | 2025 | 8      | INV  | P      | 561.54    | 2/28/2025  | INV14250348   |           | 2/10/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 369615   |         | 25014841 | 2025 | 8      | INV  | P      | 252.01    | 2/28/2025  | INV14251272   |           | 2/13/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 370017   |         | 25014841 | 2025 | 8      | INV  | P      | 1,081.18  | 2/28/2025  | INV14253664   |           | 2/24/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT          | 350060   |         | 25005029 | 2025 | 5      | INV  | P      | 2,383.27  | 11/8/2024  | INV14215313   |           | 10/3/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT          | 350063   |         | 25005029 | 2025 | 5      | INV  | P      | 1,550.44  | 11/8/2024  | INV14215751   |           | 10/3/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT          | 365031   |         | 25014324 | 2025 | 7      | INV  | P      | 6,308.07  | 1/31/2025  | INV14245494   |           | 1/22/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT          | 361167   |         | 25008499 | 2025 | 7      | INV  | P      | 2,203.91  | 1/17/2025  | ORD11667059   |           | 11/8/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 359543   |         | 25008066 | 2025 | 7      | INV  | P      | 556.07    | 1/9/2025   | INV14227483   |           | 11/6/2024    |
| 140    | SCHOOL OUTFITTERS LL | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 359540   |         | 25008066 | 2025 | 7      | INV  | P      | 159.93    | 1/9/2025   | INV14229130   |           | 11/11/2024   |
| 140    | SCHOOL OUTFITTERS LL | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 359542   |         | 25008066 | 2025 | 7      | INV  | P      | 463.20    | 1/9/2025   | INV14229410   |           | 11/12/2024   |
| 140    | SCHOOL OUTFITTERS LL | 100.2210.561500.00011.7050.9990.0675.092.0000 | EXPENDABLE EQUIPMENT          | 371772   |         | 25015505 | 2025 | 9      | INV  | P      | 1,363.65  | 3/7/2025   | INV14254704   |           | 2/27/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.2210.561500.00011.7050.9990.0675.092.0000 | EXPENDABLE EQUIPMENT          | 374515   |         | 25015505 | 2025 | 9      | INV  | P      | 3,326.16  | 3/21/2025  | INV14258238-C |           | 3/13/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.2210.530000.00011.7050.9990.0108.092.0000 | PURCHASED PROF/TECH SERVICES  | 396597   |         | 25022976 | 2025 | 12     | INV  | P      | 875.80    | 6/20/2025  | INV14288902-C |           | 6/16/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.2210.561000.00011.7050.9990.0108.092.0000 | SUPPLIES                      | 396597   |         | 25022976 | 2025 | 12     | INV  | P      | 378.06    | 6/20/2025  | INV14288902-C |           | 6/16/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.2210.561500.00011.7050.9990.0108.092.0000 | EXPENDABLE EQUIPMENT          | 396597   |         | 25022976 | 2025 | 12     | INV  | P      | 4,246.94  | 6/20/2025  | INV14288902-C |           | 6/16/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.2210.561000.00011.7050.9990.0202.092.0000 | SUPPLIES                      | 384982   |         | 25020589 | 2025 | 11     | INV  | P      | 458.26    | 5/5/2025   | INV14266334-C |           | 4/9/2025     |
| 140    | SCHOOL OUTFITTERS LL | 100.2210.561500.00011.7050.9990.0202.092.0000 | EXPENDABLE EQUIPMENT          | 384982   |         | 25020589 | 2025 | 11     | INV  | P      | 4,498.23  | 5/5/2025   | INV14266334-C |           | 4/9/2025     |
| 140    | SCHOOL OUTFITTERS LL | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 382109   |         | 25022102 | 2025 | 10     | INV  | P      | 4,536.15  | 4/25/2025  | INV14268914-C |           | 4/17/2025    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 356490   |         | 25009168 | 2025 | 6      | INV  | P      | 1,446.13  | 12/13/2024 | INV14231436   |           | 11/19/2024   |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.1400.1750.1104.030.2024 | EXPENDABLE EQUIPMENT          | 333498   |         | 24020446 | 2025 | 3      | INV  | P      | 1,433.44  | 9/6/2024   | INV14170954   |           | 7/19/2024    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561100.40024.1330.1750.4051.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 390783   |         | 25024595 | 2025 | 11     | INV  | P      | 43.17     | 5/23/2025  | INV14275060-C |           | 5/7/2025     |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561100.40024.1330.1750.4051.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 397653   |         | 25030291 | 2025 | 12     | INV  | P      | 43.17     | 6/26/2025  | ORD11692503   |           | 6/16/2025    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT          | 390783   |         | 25024595 | 2025 | 11     | INV  | P      | 1,423.50  | 5/23/2025  | INV14275060-C |           | 5/7/2025     |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT          | 397653   |         | 25030291 | 2025 | 12     | INV  | P      | 1,423.50  | 6/26/2025  | ORD11692503   |           | 6/16/2025    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561100.40024.1640.1750.1105.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 386880   |         | 25020903 | 2025 | 11     | INV  | P      | 1,161.73  | 5/9/2025   | INV14263604-C |           | 3/31/2025    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561100.40024.1640.1750.1105.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 390781   |         | 25024596 | 2025 | 11     | INV  | P      | 1,161.73  | 5/23/2025  | INV14272263-C |           | 4/29/2025    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.2300.1750.2059.030.2024 | EXPENDABLE EQUIPMENT          | 322285   |         | 24020572 | 2025 | 1      | INV  | P      | 2,348.38  | 7/18/2024  | INV14164450   |           | 7/9/2024     |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.3480.1750.4065.030.2025 | EXPENDABLE EQUIPMENT          | 365738   |         | 25015335 | 2025 | 8      | INV  | P      | 5,435.00  | 2/7/2025   | INV14247470   |           | 1/30/2025    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT          | 327845   |         | 24020311 | 2025 | 2      | INV  | P      | 5,805.75  | 8/16/2024  | INV141647477  |           | 7/15/2024    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT          | 327844   |         | 24020312 | 2025 | 2      | INV  | P      | 5,160.12  | 8/16/2024  | INV14169458   |           | 7/17/2024    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT          | 327857   |         | 24020312 | 2025 | 2      | INV  | P      | 5,160.12  | 8/16/2024  | INV14170108   |           | 7/18/2024    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT          | 339167   |         | 24020312 | 2025 | 3      | INV  | P      | 10,397.29 | 9/25/2024  | INV14173179   |           | 7/24/2024    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.5810.1750.0506.030.2    |                               |          |         |          |      |        |      |        |           |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.5810.1750.0506.030.2025 | EXPENDABLE EQUIPMENT          | 361654   |         | 25013640 | 2025 | 7      | INV  | P      | 7,283.28  | 1/17/2025  | INV14163544   |           | 7/7/2024     |
| 140    | SCHOOL OUTFITTERS LL | 462.1000.561500.03221.6380.1779.1010.090.2024 | EXPENDABLE EQUIPMENT          | 331154   |         | 25001489 | 2025 | 2      | INV  | P      | 3,772.49  | 8/23/2024  | INV14184910   |           | 8/13/2024    |
| 140    | SCHOOL OUTFITTERS LL | 560.2210.561000.17821.2180.1540.4058.094.2025 | SUPPLIES                      | 400049   |         | 25029211 | 2025 | 12     | INV  | P      | 1,575.73  | 7/7/2025   | INV14289687-C |           | 6/18/2025    |
| 140    | SCHOOL OUTFITTERS LL | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 371273   |         | 25013980 | 2025 | 8      | INV  | P      | 3,442.58  | 2/28/2025  | INV14244836   |           | 1/20/2025    |
| 140    | SCHOOL OUTFITTERS LL | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 371274   |         | 25013980 | 2025 | 8      | INV  | P      | 1,776.56  | 2/28/2025  | INV14245334   |           | 1/21/2025    |
| 140    | SCHOOL OUTFITTERS LL | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 370829   |         | 25013980 | 2025 | 8      | INV  | P      | 276.09    | 2/28/2025  | INV14245960   |           | 1/24/2025    |
| 140    | SCHOOL OUTFITTERS LL | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 370825   |         | 25013980 | 2025 | 8      | INV  | P      | 363.74    | 2/28/2025  | INV14246369   |           | 1/24/2025    |
| 140    | SCHOOL OUTFITTERS LL | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 370302   |         | 25013980 | 2025 | 8      | INV  | P      | 12,810.36 | 2/28/2025  | INV14247380   |           | 1/30/2025    |
| 140    | SCHOOL OUTFITTERS LL | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 370508   |         | 25013980 | 2025 | 8      | INV  | P      | 2,414.58  | 2/28/2025  | INV14247498   |           | 1/30/2025    |
| 140    | SCHOOL OUTFITTERS LL | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 370203   |         | 25013980 | 2025 | 8      | INV  | P      | 1,293.36  | 2/28/2025  | INV14247617   |           | 1/30/2025    |
| 140    | SCHOOL OUTFITTERS LL | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 370193   |         | 25013980 | 2025 | 8      | INV  | P      | 979.34    | 2/28/2025  | INV14248250   |           | 1/31/2025    |
| 140    | SCHOOL OUTFITTERS LL | 589.1000.561100.52721.1520.9990.3053.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 383226   |         | 25021625 | 2025 | 11     | INV  | P      | 1,513.20  | 5/5/2025   | INV14265173-C |           | 4/4/2025     |
| 140    | SCHOOL OUTFITTERS LL | 589.1000.561500.52721.1520.9990.3053.090.0000 | EXPENDABLE EQUIPMENT          | 359536   |         | 25012169 | 2025 | 7      | INV  | P      | 1,254.97  | 1/9/2025   | INV14237708   |           | 12/16/2024   |
| 140    | SCHOOL OUTFITTERS LL | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                      | 335248   |         | 25001488 | 2025 | 3      | INV  | P      | 2,617.47  | 9/13/2024  | INV14183799   |           | 8/12/2024    |
| 140    | SCHOOL OUTFITTERS LL | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT          | 355771   |         | 25003604 | 2025 | 6      | INV  | P      | 2,732.07  | 12/6/2024  | INV14210881   |           | 9/24/2024    |
| 140    | SCHOOL OUTFITTERS LL | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT          | 352732   |         | 25003604 | 2025 | 5      | INV  | P      | 1,914.73  | 12/2/2024  | INV14221399   |           | 10/17/2024   |
| 2648   | SCHOOL PUBLICATIONS  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 394252   |         | 25014952 | 2025 | 12     | INV  | P      | 328.00    | 6/8/2025   | B-30210       |           | 11/6/2024    |
| 2648   | SCHOOL PUBLICATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322797   |         | 25000127 | 2025 | 1      | INV  | P      | 496.00    | 7/16/2024  | SPCHS5224     |           | 5/2/2024     |
| 9999   | SCHOOL SAFETY ADV CO | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                 | 342942   |         | 0        | 2025 | 1      | INV  | P      | 1,950.00  |            | 342942        |           | 7/27/2024    |
| 506    | SCHOOL SOCIAL WORKER | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                 | 348470   |         | 25006868 | 2025 | 5      | INV  | P      | 4,425.00  | 11/8/2024  | 25-017b       |           | 9/18/2024    |
| 506    | SCHOOL SOCIAL WORKER | 432.2210.581000.08821.7350.1800.8010.090.2024 | DUES AND FEES                 | 341214   |         | 25004411 | 2025 | 4      | INV  | P      | 210.00    | 10/4/2024  | 25-021        |           | 9/30/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 387779   |         | 25025592 | 2025 | 11     | INV  | P      | 72.36     | 5/16/2025  | 208135657035  |           | 5/8/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 395524   |         | 25025592 | 2025 | 12     | CRM  | P      | (72.36)   | 6/20/2025  | 208135750691  |           | 6/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                      | 360818   |         | 25007528 | 2025 | 7      | INV  | P      | 93.66     | 1/17/2025  | 208135081696  |           | 10/24/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                      | 386663   |         | 25024411 | 2025 | 11     | INV  | P      | 377.94    | 5/9/2025   | 208135628694  |           | 5/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1180.2021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 360818   |         | 25007528 | 2025 | 7      | INV  | P      | 138.77    | 1/17/2025  | 208135081696  |           | 10/24/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 396739   |         | 25028173 | 2025 | 12     | INV  | P      | 217.02    | 6/20/2025  | 208135701971  |           | 5/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 381987   |         | 0        | 2025 | 10     | INV  | P      | 321.74    |            | 381987        |           | 2/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 382860   |         | 25023198 | 2025 | 10     | INV  | P      | 205.98    | 4/25/2025  | 208135588791  |           | 4/22/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 376952   |         | 25018972 | 2025 | 9      | INV  | P      | 230.58    | 3/28/2025  | 308104678872  |           | 3/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 362426   |         | 0        | 2025 | 7      | INV  | P      | 164.47    |            | 362426        |           | 11/27/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 371429   |         | 0        | 2025 | 9      | INV  | P      | 778.89    |            | 371429        |           | 12/27/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 386027   |         | 25020641 | 2025 | 11     | INV  | P      | 168.61    | 5/9/2025   | 208135496484  |           | 3/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 328970   |         | 24011931 | 2025 | 2      | INV  | P      | 508.41    | 8/23/2024  | 308104579254  |           | 8/12/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 383683   |         | 25020638 | 2025 | 11     | INV  | P      | 738.26    | 5/5/2025   | 308104682751  |           | 4/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 333236   |         | 25000347 | 2025 | 2      | INV  | P      | 30.67     | 9/6/2024   | 208134759881  |           | 7/23/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 338777   |         | 25001761 | 2025 | 3      | INV  | P      | 103.09    | 9/26/2024  | 208134804485  |           | 8/29/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1520.1021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 337335   |         | 0        | 2025 | 3      | INV  | P      | 1,716.00  |            | 337335        |           | 8/27/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 338845   |         | 25003078 | 2025 | 3      | INV  | P      | 407.69    | 9/26/2024  | 208134926348  |           | 9/19/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 341797   |         | 25000353 | 2025 | 4      | INV  | P      | 62.52     | 10/11/2024 | 208134972785  |           | 9/27/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 342020   |         | 25000354 | 2025 | 4      | INV  | P      | 46.14     | 10/11/2024 | 208135005940  |           | 10/4/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 397428   |         | 25007050 | 2025 | 12     | INV  | P      | 241.46    | 6/26/2025  | 208135073373  |           | 10/22/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                      | 349487   |         | 25004440 | 2025 | 5      | INV  | P      | 90.08     | 11/8/2024  | 208135077268  |           | 10/23/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT          | 350108   |         | 25004442 | 2025 | 5      | INV  | P      | 873.90    | 11/8/2024  | 208134953706  |           | 9/25/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES                      | 394813   |         | 25010021 | 2025 | 12     | INV  | P      | 165.02    | 6/12/2025  | 208135160020  |           | 11/19/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 345426   |         | 25001881 | 2025 | 4      | INV  | P      | 220.92    | 10/23/2024 | 208135045999  |           | 10/15/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 346197   |         | 25006937 | 2025 | 4      | INV  | P      | 108.76    | 10/28/2024 | 208135059904  |           | 10/17/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 348528   |         | 25006493 | 2025 | 5      | INV  | P      | 98.99     | 11/8/2024  | 208135104147  |           | 10/30/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 350670   |         | 25006494 | 2025 | 5      | INV  | P      | 20.08     | 11/15/2024 | 208135111027  |           | 10/31/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2250.2021.1059.122.0000 | SUPPLIES                      | 394100   |         | 25026760 | 2025 | 12     | INV  | P      | 92.26     | 6/12/2025  | 208135675597  |           | 5/13/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2250.2021.1059.122.0000 | EXPENDABLE EQUIPMENT          | 394833   |         | 25026759 | 2025 | 12     | INV  | P      | 1,345.47  | 6/12/2025  | 308104697892  |           | 5/14/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 365595   |         | 25014881 | 2025 | 8      | INV  | P      | 145.05    | 2/7/2025   | 208135318590  |           | 1/24/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 382891   |         | 25021413 | 2025 | 10     | INV  | P      | 65.85     | 4/25/2025  | 208135582335  |           | 4/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 335612   |         | 25001595 | 2025 | 3      | INV  | P      | 338.80    | 9/13/2024  | 208134845383  |           | 9/6/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 361820   |         | 25013462 | 2025 | 7      | INV  | P      | 132.57    | 1/17/2025  | 208135278484  |           | 1/9/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2600.2021.2061.122.0000 | EXPENDABLE EQUIPMENT          | 397880   |         | 25013884 | 2025 | 12     | INV  | P      | 368.04    | 6/26/2025  | 62137167      |           | 6/25/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 335236   |         | 25002411 | 2025 | 3      | INV  | P      | 333.83    | 9/13/2024  | 208134837205  |           | 9/5/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 346545   |         | 25007190 | 2025 | 4      | INV  | P      | 398.03    | 10/28/2024 | 208135063655  |           | 10/18/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 353058   |         | 25007935 | 2025 | 5      | INV  | P      | 77.01     | 12/2/2024  | 208135099436  |           | 10/29/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 374454   |         | 25015560 | 2025 | 9      | INV  | P      | 132.29    | 3/14/2025  | 208135344047  |           | 2/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 335367   |         | 25002406 | 2025 | 3      | INV  | P      | 30.78     | 9/13/2024  | 308104618345  |           | 9/9/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2700.2021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 339005   |         | 25000752 | 2025 | 3      | INV  | P      | 462.47    | 9/26/2024  | 208134571647  |           | 8/5/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2700.2021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 377484   |         |          |      |        |      |        |           |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES             | 360509   |         | 25013270 | 2025 | 7      | INV  | P      | 549.87   | 1/9/2025   | 208135259163 |           | 12/31/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES             | 363774   |         | 25005240 | 2025 | 7      | INV  | P      | 242.20   | 1/31/2025  | 208135303189 |           | 1/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES             | 374860   |         | 0        | 2025 | 9      | INV  | P      | 908.44   |            | 374860       |           | 2/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES             | 374861   |         | 0        | 2025 | 9      | INV  | P      | 858.32   |            | 374861       |           | 2/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES             | 384274   |         | 0        | 2025 | 11     | INV  | P      | 274.28   |            | 384274       |           | 3/27/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES             | 374855   |         | 0        | 2025 | 9      | INV  | P      | 65.70    |            | 374855       |           | 2/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES             | 331866   |         | 24015094 | 2025 | 2      | INV  | P      | 512.03   | 8/30/2024  | 308104567642 |           | 8/6/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1330.2021.4051.122.0000 | EXPENDABLE EQUIPMENT | 331866   |         | 24015094 | 2025 | 2      | INV  | P      | 984.69   | 8/30/2024  | 308104567642 |           | 8/6/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES             | 367542   |         | 25015451 | 2025 | 8      | INV  | P      | 73.29    | 2/14/2025  | 208135343797 |           | 2/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES             | 350181   |         | 25004441 | 2025 | 5      | INV  | P      | 499.00   | 11/8/2024  | 308104648762 |           | 10/30/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES             | 327179   |         | 25000163 | 2025 | 2      | INV  | P      | 184.56   | 8/16/2024  | 208134570410 |           | 8/5/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES             | 395898   |         | 25026756 | 2025 | 12     | INV  | P      | 255.40   | 6/20/2025  | 308104703579 |           | 6/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES             | 356540   |         | 25001327 | 2025 | 6      | INV  | P      | 47.76    | 12/13/2024 | 208135028184 |           | 10/9/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES             | 344869   |         | 25001328 | 2025 | 4      | INV  | P      | 937.84   | 10/18/2024 | 308104642112 |           | 10/11/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3450.2021.0108.123.0000 | SUPPLIES             | 395668   |         | 25028999 | 2025 | 12     | INV  | P      | 4,083.70 | 6/20/2025  | 308104703956 |           | 6/3/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.3450.2021.0108.123.0000 | EXPENDABLE EQUIPMENT | 395670   |         | 25028192 | 2025 | 12     | INV  | P      | 4,557.92 | 6/20/2025  | 308104702805 |           | 5/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES             | 395563   |         | 25026750 | 2025 | 12     | INV  | P      | 312.90   | 6/20/2025  | 208135667287 |           | 5/12/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES             | 393901   |         | 25026751 | 2025 | 12     | INV  | P      | 105.71   | 6/5/2025   | 208135668607 |           | 5/12/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES             | 351503   |         | 25004439 | 2025 | 5      | INV  | P      | 1,341.88 | 11/15/2024 | 308104651020 |           | 11/6/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES             | 380270   |         | 25017168 | 2025 | 10     | INV  | P      | 291.38   | 4/21/2025  | 208135384307 |           | 2/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES             | 354269   |         | 25006897 | 2025 | 6      | INV  | P      | 73.64    | 12/6/2024  | 208135180740 |           | 11/26/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES             | 351806   |         | 25006897 | 2025 | 5      | INV  | P      | 136.54   | 11/20/2024 | 308104653691 |           | 11/18/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES             | 379344   |         | 25020325 | 2025 | 10     | INV  | P      | 83.04    | 4/4/2025   | 208135492443 |           | 3/27/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES             | 377272   |         | 25019302 | 2025 | 9      | INV  | P      | 94.14    | 3/28/2025  | 308104680554 |           | 3/25/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 386079   |         | 25010691 | 2025 | 11     | INV  | P      | 100.72   | 5/9/2025   | 208135180158 |           | 11/26/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 386078   |         | 25021656 | 2025 | 11     | INV  | P      | 450.67   | 5/9/2025   | 208135541859 |           | 4/9/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1450.2021.3052.123.0000 | EXPENDABLE EQUIPMENT | 386079   |         | 25010691 | 2025 | 11     | INV  | P      | 451.46   | 5/9/2025   | 208135180158 |           | 11/26/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES             | 394583   |         | 25027209 | 2025 | 12     | INV  | P      | 918.70   | 6/12/2025  | 208135688288 |           | 5/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1470.2021.1053.123.0000 | EXPENDABLE EQUIPMENT | 337634   |         | 24016028 | 2025 | 3      | INV  | P      | 2,303.46 | 9/20/2024  | 308104518847 |           | 6/18/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES             | 394814   |         | 25008559 | 2025 | 12     | INV  | P      | 563.57   | 6/12/2025  | 208135119994 |           | 11/5/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES             | 357566   |         | 25011165 | 2025 | 6      | INV  | P      | 5.52     | 12/20/2024 | 208135195894 |           | 12/6/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES             | 357566   |         | 25011165 | 2025 | 6      | INV  | P      | 56.52    | 12/20/2024 | 208135195894 |           | 12/6/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1560.2021.1054.123.0000 | EXPENDABLE EQUIPMENT | 357566   |         | 25011165 | 2025 | 6      | INV  | P      | 91.38    | 12/20/2024 | 208135195894 |           | 12/6/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES             | 341656   |         | 25004893 | 2025 | 4      | INV  | P      | 128.00   | 10/11/2024 | 208134969330 |           | 9/27/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES             | 354236   |         | 25006723 | 2025 | 6      | INV  | P      | 442.52   | 12/6/2024  | 208135081595 |           | 10/24/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES             | 354248   |         | 25006716 | 2025 | 6      | INV  | P      | 1,145.77 | 12/6/2024  | 308104647886 |           | 10/28/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT | 340980   |         | 25004055 | 2025 | 4      | INV  | P      | 132.36   | 10/4/2024  | 208134987807 |           | 10/1/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES             | 367022   |         | 25010157 | 2025 | 8      | INV  | P      | 972.38   | 2/14/2025  | 208135167569 |           | 11/21/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1870.2021.0375.126.0000 | EXPENDABLE EQUIPMENT | 383690   |         | 25022444 | 2025 | 11     | INV  | P      | 397.88   | 5/5/2025   | 208135569104 |           | 4/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES             | 326601   |         | 25000596 | 2025 | 2      | INV  | P      | 338.25   | 8/9/2024   | 208134558842 |           | 8/2/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES             | 351458   |         | 25005754 | 2025 | 5      | INV  | P      | 61.66    | 11/15/2024 | 308104650777 |           | 11/6/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES             | 352402   |         | 25009598 | 2025 | 5      | INV  | P      | 221.93   | 12/2/2024  | 308104654434 |           | 11/20/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1950.1021.3056.126.0000 | EXPENDABLE EQUIPMENT | 329358   |         | 25000427 | 2025 | 2      | INV  | P      | 1,755.00 | 8/23/2024  | 308104544583 |           | 7/22/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 334074   |         | 25000854 | 2025 | 3      | INV  | P      | 2,060.94 | 9/13/2024  | 208134780324 |           | 8/27/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 339071   |         | 25001321 | 2025 | 3      | INV  | P      | 435.81   | 9/26/2024  | 208134794782 |           | 8/28/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES             | 356462   |         | 25008990 | 2025 | 6      | INV  | P      | 547.87   | 12/13/2024 | 308104658396 |           | 12/11/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1400.2021.1104.121.0000 | EXPENDABLE EQUIPMENT | 394823   |         | 25000839 | 2025 | 12     | INV  | P      | 628.46   | 6/12/2025  | 208135006639 |           | 10/14/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES             | 345355   |         | 25001603 | 2025 | 4      | INV  | P      | 494.47   | 10/23/2024 | 208135032724 |           | 10/10/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES             | 394812   |         | 25010022 | 2025 | 12     | INV  | P      | 247.56   | 6/12/2025  | 208135160640 |           | 11/19/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES             | 360108   |         | 25008524 | 2025 | 7      | INV  | P      | 198.01   | 1/9/2025   | 208135117818 |           | 11/4/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES             | 382926   |         | 25022512 | 2025 | 10     | INV  | P      | 80.98    | 4/25/2025  | 208135581074 |           | 4/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES             | 332830   |         | 24014033 | 2025 | 2      | INV  | P      | 96.45    | 8/30/2024  | 208134768379 |           | 8/26/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES             | 397460   |         | 25028184 | 2025 | 12     | INV  | P      | 335.93   | 6/26/2025  | 208135702226 |           | 6/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES             | 322776   |         | 24014033 | 2025 | 1      | INV  | P      | 858.62   | 7/18/2024  | 308104531261 |           | 7/4/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2300.2021.2059.122.0000 | SUPPLIES             | 397460   |         | 25028184 | 2025 | 12     | INV  | P      | 82.31    | 6/26/2025  | 208135702226 |           | 6/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2300.2021.2059.122.0000 | SUPPLIES             | 322776   |         | 24014033 | 2025 | 1      | INV  | P      | 189.52   | 7/18/2024  | 308104531261 |           | 7/4/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 384165   |         | 0        | 2025 | 11     | INV  | P      | 1,347.93 |            | 384165       |           | 3/27/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2370.2021.0288.127.0000 | SUPPLIES             | 387330   |         | 25025283 | 2025 | 11     | INV  | P      | 11.24    | 5/16/2025  | 208135638201 |           | 5/5/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2370.2021.0288.127.0000 | EXPENDABLE EQUIPMENT | 387330   |         | 25025283 | 2025 | 11     | INV  | P      | 360.49   | 5/16/2025  | 208135638201 |           | 5/5/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES             | 345342   |         | 25003413 | 2025 | 4      | INV  | P      | 320.00   | 10/23/2024 | 208135032190 |           | 10/10/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES             | 334071   |         | 25000436 | 2025 | 3      | INV  | P      | 45.43    | 9/13/2024  | 208134438511 |           | 7/22/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES             | 379464   |         | 25015452 | 2025 | 10     | INV  | P      | 747.57   | 4/4/2025   | 208135344016 |           | 2/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC |                                               |                      |          |         |          |      |        |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 394881   |         | 25028489 | 2025 | 12     | INV  | P      | 259.60   | 6/12/2025  | 208135729204 |           | 6/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 350680   |         | 25008106 | 2025 | 5      | INV  | P      | 2,486.85 | 11/15/2024 | 308104650413 |           | 11/4/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 350677   |         | 25008141 | 2025 | 5      | INV  | P      | 1,943.72 | 11/15/2024 | 308104650414 |           | 11/4/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 392282   |         | 25026761 | 2025 | 12     | INV  | P      | 342.91   | 6/2/2025   | 308104702359 |           | 5/29/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.3090.1021.0188.126.0000 | EXPENDABLE EQUIPMENT          | 394881   |         | 25028489 | 2025 | 12     | INV  | P      | 583.20   | 6/12/2025  | 208135729204 |           | 6/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.3090.1021.0188.126.0000 | EXPENDABLE EQUIPMENT          | 392282   |         | 25026761 | 2025 | 12     | INV  | P      | 13.42    | 6/2/2025   | 308104702359 |           | 5/29/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 379346   |         | 25020096 | 2025 | 10     | INV  | P      | 154.30   | 4/4/2025   | 208135492145 |           | 3/27/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.3110.1021.1101.126.0000 | EXPENDABLE EQUIPMENT          | 379346   |         | 25020096 | 2025 | 10     | INV  | P      | 897.76   | 4/4/2025   | 208135492145 |           | 3/27/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 373287   |         | 25001606 | 2025 | 9      | INV  | P      | 538.94   | 3/14/2025  | 208135020795 |           | 10/8/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 372500   |         | 25015068 | 2025 | 9      | INV  | P      | 351.68   | 3/7/2025   | 208135327320 |           | 1/29/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 394839   |         | 25028190 | 2025 | 12     | INV  | P      | 57.20    | 6/12/2025  | 208135701986 |           | 5/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 394843   |         | 25028189 | 2025 | 12     | INV  | P      | 49.50    | 6/12/2025  | 208135702000 |           | 5/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 350671   |         | 25008108 | 2025 | 5      | INV  | P      | 68.71    | 11/15/2024 | 208135110155 |           | 10/31/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 350684   |         | 25008107 | 2025 | 5      | INV  | P      | 70.72    | 11/15/2024 | 208135116174 |           | 11/1/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 363362   |         | 25002925 | 2025 | 7      | INV  | P      | 159.35   | 1/24/2025  | 308104640557 |           | 10/9/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 363362   |         | 25002925 | 2025 | 7      | INV  | P      | 952.44   | 1/24/2025  | 308104640557 |           | 10/9/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 331867   |         | 25001684 | 2025 | 2      | INV  | P      | 110.98   | 8/30/2024  | 208134746828 |           | 8/22/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 395761   |         | 25007152 | 2025 | 12     | INV  | P      | 309.54   | 6/20/2025  | 208135756683 |           | 6/12/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.3500.2021.5065.121.0000 | EXPENDABLE EQUIPMENT          | 365782   |         | 25010158 | 2025 | 8      | INV  | P      | 229.75   | 2/7/2025   | 208135191931 |           | 12/4/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.3500.2021.5065.121.0000 | EXPENDABLE EQUIPMENT          | 395761   |         | 25007152 | 2025 | 12     | INV  | P      | 408.06   | 6/20/2025  | 208135756683 |           | 6/12/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 347621   |         | 25007226 | 2025 | 4      | INV  | P      | 74.88    | 11/1/2024  | 208135069629 |           | 10/21/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 385552   |         | 25022513 | 2025 | 11     | INV  | P      | 39.75    | 5/9/2025   | 208135580625 |           | 4/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 350674   |         | 25008109 | 2025 | 5      | INV  | P      | 122.59   | 11/15/2024 | 208135116182 |           | 11/1/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 354263   |         | 25002464 | 2025 | 6      | INV  | P      | 206.05   | 12/6/2024  | 208135137747 |           | 11/11/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 354253   |         | 25002450 | 2025 | 6      | INV  | P      | 192.82   | 12/6/2024  | 308104655879 |           | 11/26/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.4980.1021.0102.127.0000 | EXPENDABLE EQUIPMENT          | 350674   |         | 25008109 | 2025 | 5      | INV  | P      | 68.69    | 11/15/2024 | 208135116182 |           | 11/1/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 354259   |         | 25001887 | 2025 | 6      | INV  | P      | 43.50    | 12/6/2024  | 208135163461 |           | 11/20/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 373376   |         | 25016264 | 2025 | 9      | INV  | P      | 846.36   | 3/14/2025  | 308104675740 |           | 3/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.4980.2021.0102.127.0000 | EXPENDABLE EQUIPMENT          | 354259   |         | 25001887 | 2025 | 6      | INV  | P      | 34.65    | 12/6/2024  | 208135163461 |           | 11/20/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 385015   |         | 25020328 | 2025 | 11     | INV  | P      | 269.46   | 5/5/2025   | 208135514561 |           | 4/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 382859   |         | 25022743 | 2025 | 10     | INV  | P      | 83.53    | 4/25/2025  | 208135580680 |           | 4/18/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.4150.2021.0575.126.0000 | EXPENDABLE EQUIPMENT          | 385015   |         | 25020328 | 2025 | 11     | INV  | P      | 206.23   | 5/5/2025   | 208135514561 |           | 4/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 347614   |         | 25001409 | 2025 | 4      | INV  | P      | 63.39    | 11/1/2024  | 208135069872 |           | 10/21/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 362924   |         | 25010693 | 2025 | 7      | INV  | P      | 184.20   | 1/24/2025  | 208135174437 |           | 11/25/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT          | 392809   |         | 25023564 | 2025 | 12     | INV  | P      | 207.08   | 6/2/2025   | 308104694199 |           | 5/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                      | 372311   |         | 25013292 | 2025 | 9      | CRM  | P      | (363.86) | 3/7/2025   | 208135414092 |           | 3/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                      | 366772   |         | 25013292 | 2025 | 8      | INV  | P      | 132.79   | 2/14/2025  | 308104665684 |           | 1/15/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                      | 363388   |         | 25013292 | 2025 | 7      | INV  | P      | 416.44   | 1/24/2025  | 308104667210 |           | 1/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5810.2021.0506.124.0000 | EXPENDABLE EQUIPMENT          | 377267   |         | 25013292 | 2025 | 9      | CRM  | P      | (779.08) | 3/28/2025  | 208135479193 |           | 3/24/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5810.2021.0506.124.0000 | EXPENDABLE EQUIPMENT          | 363388   |         | 25013292 | 2025 | 7      | INV  | P      | 779.08   | 1/24/2025  | 308104667210 |           | 1/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 368748   |         | 25007938 | 2025 | 8      | INV  | P      | 381.16   | 2/21/2025  | 208135099509 |           | 10/29/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 368750   |         | 25007937 | 2025 | 8      | INV  | P      | 1,071.15 | 2/21/2025  | 208135099512 |           | 10/29/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5760.1041.5067.125.0000 | EXPENDABLE EQUIPMENT          | 397495   |         | 25027213 | 2025 | 12     | INV  | P      | 575.61   | 6/26/2025  | 308104700978 |           | 5/22/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 396083   |         | 25005491 | 2025 | 12     | INV  | P      | 731.34   | 6/20/2025  | 308104671433 |           | 2/13/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5760.2021.5067.125.0000 | SUPPLIES                      | 397510   |         | 25028195 | 2025 | 12     | INV  | P      | 524.65   | 6/26/2025  | 208135702039 |           | 6/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561100.00011.5760.2021.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 397510   |         | 25028195 | 2025 | 12     | INV  | P      | 317.80   | 6/26/2025  | 208135702039 |           | 6/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5760.2021.5067.125.0000 | EXPENDABLE EQUIPMENT          | 397495   |         | 25027213 | 2025 | 12     | INV  | P      | 589.86   | 6/26/2025  | 308104700978 |           | 5/22/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 397136   |         | 25026762 | 2025 | 12     | INV  | P      | 29.90    | 6/26/2025  | 30810497893  |           | 5/14/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 397136   |         | 25026762 | 2025 | 12     | INV  | P      | 693.87   | 6/26/2025  | 30810497893  |           | 5/14/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 397429   |         | 25028586 | 2025 | 12     | INV  | P      | 231.42   | 6/26/2025  | 308104702853 |           | 5/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5230.2021.0193.124.0000 | EXPENDABLE EQUIPMENT          | 341258   |         | 25003014 | 2025 | 4      | INV  | P      | 345.68   | 10/4/2024  | 208134954938 |           | 9/25/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5230.2021.0193.124.0000 | EXPENDABLE EQUIPMENT          | 345316   |         | 25003014 | 2025 | 4      | INV  | P      | 328.58   | 10/23/2024 | 208135060648 |           | 10/17/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                      | 392809   |         | 25023564 | 2025 | 12     | INV  | P      | 2,052.56 | 6/2/2025   | 308104694199 |           | 5/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 369016   |         | 25013465 | 2025 | 8      | INV  | P      | 219.38   | 2/21/2025  | 308104665115 |           | 1/13/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 379016   |         | 25019815 | 2025 | 10     | INV  | P      | 114.65   | 4/4/2025   | 208135502765 |           | 3/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 352641   |         | 0        | 2025 | 4      | INV  | P      | 724.35   |            | 352641       |           | 10/27/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 360184   |         | 25008525 | 2025 | 7      | INV  | P      | 131.79   | 1/9/2025   | 208135117998 |           | 11/4/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 353305   |         | 25005794 | 2025 | 5      | INV  | P      | 364.92   | 12/2/2024  | 208135130260 |           | 11/7/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 393829   |         | 25028562 | 2025 | 12     | INV  | P      | 327.30   | 6/5/2025   | 208135707164 |           | 5/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 338616   |         | 25000244 | 2025 | 3      | INV  | P      | 2,454.28 | 9/26/2024  | 308104618162 |           | 9/9/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 368026   |         | 25006500 | 2025 | 8      | INV  | P      | 1,424.86 | 2/21/2025  | 208135352424 |           | 2/7/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 372212   |         | 25017432 | 2025 |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 366794   |         | 25015561 | 2025 | 8      | INV  | P      | 92.65      | 2/14/2025  | 208135343964 |           | 2/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 346546   |         | 25005368 | 2025 | 4      | INV  | P      | 241.79     | 10/28/2024 | 208135073026 |           | 10/22/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 394854   |         | 25027211 | 2025 | 12     | INV  | P      | 38.63      | 6/12/2025  | 208135702102 |           | 5/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 377325   |         | 25010695 | 2025 | 9      | INV  | P      | 112.25     | 3/28/2025  | 308104656998 |           | 12/4/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT          | 376411   |         | 25010734 | 2025 | 9      | INV  | P      | 203.78     | 3/28/2025  | 208135221360 |           | 1/14/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT          | 394854   |         | 25027211 | 2025 | 12     | INV  | P      | 38.99      | 6/12/2025  | 208135702102 |           | 5/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5690.2021.0291.126.0000 | SUPPLIES                      | 399070   |         | 25028193 | 2025 | 12     | INV  | P      | 1,549.42   | 6/30/2025  | 308104708957 |           | 6/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 366992   |         | 25012969 | 2025 | 8      | INV  | P      | 196.33     | 2/14/2025  | 208135248170 |           | 12/26/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 362354   | 0       |          | 2025 | 7      | INV  | P      | 578.64     |            | 362354       |           | 11/27/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 385621   |         | 25021657 | 2025 | 11     | INV  | P      | 78.75      | 5/9/2025   | 308104692097 |           | 4/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 385621   |         | 25021657 | 2025 | 11     | INV  | P      | 1,096.35   | 5/9/2025   | 308104692097 |           | 4/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES                      | 366790   |         | 25015562 | 2025 | 8      | INV  | P      | 114.82     | 2/14/2025  | 208135343940 |           | 2/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES                      | 380367   |         | 25020623 | 2025 | 10     | INV  | P      | 38.15      | 4/21/2025  | 208135497362 |           | 3/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5790.2021.0397.124.0000 | EXPENDABLE EQUIPMENT          | 380367   |         | 25020623 | 2025 | 10     | INV  | P      | 63.03      | 4/21/2025  | 208135497362 |           | 3/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 395556   |         | 25010992 | 2025 | 12     | INV  | P      | 250.71     | 6/20/2025  | 308104669156 |           | 2/3/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 396944   |         | 25020624 | 2025 | 12     | INV  | P      | 184.77     | 6/20/2025  | 308104683022 |           | 4/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT          | 395556   |         | 25010992 | 2025 | 12     | INV  | P      | 522.96     | 6/20/2025  | 308104669156 |           | 2/3/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT          | 396944   |         | 25020624 | 2025 | 12     | INV  | P      | 69.93      | 6/20/2025  | 308104683022 |           | 4/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 339125   |         | 25002957 | 2025 | 3      | INV  | P      | 1,886.10   | 9/26/2024  | 208134890857 |           | 9/13/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 376984   |         | 25016410 | 2025 | 9      | INV  | P      | 154.28     | 3/28/2025  | 208135363092 |           | 2/12/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 381169   |         | 25021414 | 2025 | 10     | INV  | P      | 92.61      | 4/21/2025  | 208135546122 |           | 4/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 394835   |         | 25028196 | 2025 | 12     | INV  | P      | 200.90     | 6/12/2025  | 208135702320 |           | 5/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 376994   |         | 25016265 | 2025 | 9      | INV  | P      | 271.18     | 3/28/2025  | 308104671962 |           | 2/17/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 376984   |         | 25016410 | 2025 | 9      | INV  | P      | 179.51     | 3/28/2025  | 208135363092 |           | 2/12/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 394835   |         | 25028196 | 2025 | 12     | INV  | P      | 139.80     | 6/12/2025  | 208135702320 |           | 5/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 398049   |         | 25024412 | 2025 | 12     | INV  | P      | 124.19     | 6/30/2025  | 208135628732 |           | 5/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 373638   |         | 25008825 | 2025 | 9      | INV  | P      | 134.10     | 3/14/2025  | 208135130168 |           | 11/7/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 366603   |         | 25010833 | 2025 | 8      | INV  | P      | 134.10     | 2/14/2025  | 208135243011 |           | 12/20/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 342416   |         | 25005498 | 2025 | 4      | INV  | P      | 134.10     | 10/11/2024 | 208135010551 |           | 10/7/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 350686   |         | 25008393 | 2025 | 5      | INV  | P      | 55.58      | 11/15/2024 | 208135113117 |           | 11/1/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 379533   |         | 25020795 | 2025 | 10     | INV  | P      | 223.11     | 4/4/2025   | 208135501824 |           | 3/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                      | 385012   |         | 25015563 | 2025 | 11     | INV  | P      | 22.34      | 5/5/2025   | 208135484241 |           | 3/25/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                      | 385443   |         | 25015563 | 2025 | 11     | INV  | P      | 314.21     | 5/5/2025   | 308104680052 |           | 3/24/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 393881   |         | 25023980 | 2025 | 12     | INV  | P      | 310.76     | 6/5/2025   | 208135623905 |           | 4/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 360424   |         | 25011243 | 2025 | 7      | INV  | P      | 88.87      | 1/9/2025   | 308104662611 |           | 12/31/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 360424   |         | 25011243 | 2025 | 7      | INV  | P      | 290.51     | 1/9/2025   | 308104662611 |           | 12/31/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 360424   |         | 25011243 | 2025 | 7      | INV  | P      | 401.54     | 1/9/2025   | 308104662611 |           | 12/31/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2220.561500.00911.1450.1310.3052.123.0000 | EXPENDABLE EQUIPMENT          | 361522   |         | 25012968 | 2025 | 7      | INV  | P      | 672.44     | 1/17/2025  | 308104661866 |           | 12/24/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2220.561000.00911.1560.1310.1054.123.0000 | SUPPLIES                      | 394820   |         | 25007044 | 2025 | 12     | INV  | P      | 342.20     | 6/12/2025  | 208135072722 |           | 10/22/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2220.561000.00911.5270.1310.2054.125.0000 | SUPPLIES                      | 386747   |         | 25021225 | 2025 | 11     | INV  | P      | 476.61     | 5/9/2025   | 208135546655 |           | 4/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 353425   |         | 25005286 | 2025 | 5      | INV  | P      | 16,778.40  | 12/2/2024  | 61676149     |           | 11/22/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 386731   |         | 25022514 | 2025 | 11     | INV  | P      | 1,078.96   | 5/9/2025   | 208135582238 |           | 4/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 395439   |         | 25026765 | 2025 | 12     | INV  | P      | 152.96     | 6/20/2025  | 208135739587 |           | 6/5/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 399016   |         | 25016860 | 2025 | 12     | INV  | P      | 691,050.23 | 6/30/2025  | 608100027917 |           | 6/13/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1400.1750.1104.030.2024 | SUPPLIES                      | 333205   |         | 24020369 | 2025 | 3      | INV  | P      | 19,000.00  | 9/6/2024   | 208134729931 |           | 8/21/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1400.1750.1104.030.2024 | SUPPLIES                      | 337631   |         | 24017208 | 2025 | 3      | INV  | P      | 1,061.40   | 9/20/2024  | 308104513811 |           | 6/4/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1600.1750.1103.030.2024 | SUPPLIES                      | 327782   |         | 24018778 | 2025 | 2      | INV  | P      | 15,190.00  | 8/16/2024  | 208134615564 |           | 8/8/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.1600.1750.1103.030.2024 | EXPENDABLE EQUIPMENT          | 329287   |         | 24020765 | 2025 | 2      | INV  | P      | 6,914.00   | 8/23/2024  | 308104592770 |           | 8/21/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1950.1750.3056.030.2024 | SUPPLIES                      | 323794   |         | 24019989 | 2025 | 1      | INV  | P      | 1,378.30   | 7/26/2024  | 208134320924 |           | 7/9/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                      | 394940   |         | 25022918 | 2025 | 12     | INV  | P      | 2,938.74   | 6/12/2025  | 208135739609 |           | 6/5/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                      | 382397   |         | 25020326 | 2025 | 10     | INV  | P      | 170.70     | 4/25/2025  | 308104683020 |           | 4/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT          | 364459   |         | 25013883 | 2025 | 7      | INV  | P      | 775.22     | 1/31/2025  | 208135303229 |           | 1/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 380107   |         | 25019814 | 2025 | 10     | INV  | P      | 510.65     | 4/21/2025  | 308104682597 |           | 4/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.2250.1750.1059.030.2024 | EXPENDABLE EQUIPMENT          | 326224   |         | 24020285 | 2025 | 2      | INV  | P      | 2,027.64   | 8/30/2024  | 208134329718 |           | 7/10/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.2120.1750.3057.030.2024 | EXPENDABLE EQUIPMENT          | 331989   |         | 24018664 | 2025 | 2      | INV  | P      | 3,689.16   | 8/30/2024  | 208134527779 |           | 7/31/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2350.1750.4059.030.2024 | SUPPLIES                      | 326604   |         | 24018374 | 2025 | 2      | INV  | P      | 158.22     | 8/9/2024   | 308104566654 |           | 8/5/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                      | 338904   |         | 24020011 | 2025 | 3      | INV  | P      | 227.37     | 9/26/2024  | 208134299835 |           | 7/3/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2560.1750.1061.030.2024 | SUPPLIES                      | 338824   |         | 24011190 | 2025 | 3      | INV  | P      | 490.15     | 9/26/2024  | 308104612870 |           | 9/4/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2560.1750.1061.030.2024 | SUPPLIES                      | 338828   |         | 24011183 | 2025 | 3      | INV  | P      | 1,439.00   | 9/26/2024  | 61561853     |           | 9/20/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.2560.1750.1061.030.2024 | EXPENDABLE EQUIPMENT          | 338829   |         | 24015964 | 2025 | 3      | INV  | P      | 565.46     | 9/26/2024  | 61561563     |           | 9/20/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.2180.1750.4058.030.2024 | EXPENDABLE EQUIPMENT          | 333069   |         | 24017580 | 2025 | 3      | INV  | P      | 6,888.00   | 9/6/2024   | 308104611812 |           | 9/3/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                      | 397432   |         | 25030626 |      |        |      |        |            |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                     | 382657   |         | 25009844 | 2025 | 10     | INV  | P      | 1,611.61   | 4/25/2025  | 208135160155  |           | 11/19/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.2320.1750.3059.030.2025 | EXPENDABLE EQUIPMENT         | 381363   |         | 25013738 | 2025 | 10     | INV  | P      | 5,047.00   | 4/21/2025  | 208135279494  |           | 1/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                     | 374415   |         | 25010023 | 2025 | 9      | INV  | P      | 548.86     | 3/14/2025  | 308104654786  |           | 11/21/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.2560.1750.1061.030.2025 | EXPENDABLE EQUIPMENT         | 373375   |         | 25012886 | 2025 | 9      | INV  | P      | 2,956.56   | 3/14/2025  | 308104675758  |           | 3/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.3420.1750.0297.030.2024 | EXPENDABLE EQUIPMENT         | 331871   |         | 24019831 | 2025 | 2      | INV  | P      | 2,601.60   | 8/30/2024  | 308104594123  |           | 8/22/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES                     | 328954   |         | 24018793 | 2025 | 2      | INV  | P      | 413.29     | 8/23/2024  | 308104579249  |           | 8/12/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES                     | 328977   |         | 24018799 | 2025 | 2      | INV  | P      | 96.41      | 8/23/2024  | 308104579255  |           | 8/12/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.3250.1750.2065.030.2024 | EXPENDABLE EQUIPMENT         | 337548   |         | 24015871 | 2025 | 3      | INV  | P      | 4,900.40   | 9/20/2024  | 208134898831  |           | 9/16/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                     | 386449   |         | 25024661 | 2025 | 11     | INV  | P      | 734.98     | 5/9/2025   | 308104693190  |           | 5/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                     | 386452   |         | 25024660 | 2025 | 11     | INV  | P      | 2,495.04   | 5/9/2025   | 308104693683  |           | 5/5/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3090.1750.0188.030.2025 | SUPPLIES                     | 378013   |         | 25013643 | 2025 | 9      | INV  | P      | 1,511.10   | 4/4/2025   | 208135278537  |           | 2/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.3090.1750.0188.030.2025 | EXPENDABLE EQUIPMENT         | 378010   |         | 25013643 | 2025 | 9      | INV  | P      | 4,771.85   | 4/4/2025   | 208135365697  |           | 2/13/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.3090.1750.0188.030.2025 | EXPENDABLE EQUIPMENT         | 375168   |         | 25017657 | 2025 | 9      | INV  | P      | 1,916.80   | 3/21/2025  | 208135400957  |           | 2/27/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.3090.1750.0188.030.2025 | EXPENDABLE EQUIPMENT         | 372627   |         | 25014654 | 2025 | 9      | INV  | P      | 11,750.20  | 3/7/2025   | 308104669911  |           | 2/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                     | 396723   |         | 25024662 | 2025 | 12     | INV  | P      | 47.41      | 6/20/2025  | 208135632910  |           | 5/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3450.1750.0108.030.2025 | SUPPLIES                     | 365780   |         | 25009223 | 2025 | 8      | INV  | P      | 12,253.60  | 2/7/2025   | 308104656975  |           | 12/4/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT         | 363218   |         | 25009845 | 2025 | 7      | INV  | P      | 248.00     | 1/24/2025  | 208135159725  |           | 11/19/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 386113   |         | 25023193 | 2025 | 11     | INV  | P      | 343.05     | 5/9/2025   | 208135608493  |           | 4/25/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 397071   |         | 25030831 | 2025 | 12     | INV  | P      | 80.31      | 6/26/2025  | 208135767528  |           | 6/18/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.3480.1750.4065.030.2025 | EXPENDABLE EQUIPMENT         | 397071   |         | 25030831 | 2025 | 12     | INV  | P      | 471.42     | 6/26/2025  | 208135767528  |           | 6/18/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.4250.1750.4068.030.2024 | SUPPLIES                     | 327731   |         | 24018151 | 2025 | 2      | INV  | P      | 49,210.82  | 8/16/2024  | 208134203703  |           | 6/30/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.4250.1750.4068.030.2024 | SUPPLIES                     | 327726   |         | 24018151 | 2025 | 2      | INV  | P      | 10,032.14  | 8/16/2024  | 208134317605  |           | 7/9/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.4250.1750.4068.030.2024 | SUPPLIES                     | 327725   |         | 24018151 | 2025 | 2      | INV  | P      | 2,070.00   | 8/16/2024  | 208134341765  |           | 7/11/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.4250.1750.4068.030.2024 | SUPPLIES                     | 333944   |         | 24018151 | 2025 | 3      | INV  | P      | 1,806.83   | 9/13/2024  | 208134787071  |           | 8/28/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                     | 395607   |         | 25023194 | 2025 | 12     | INV  | P      | 1,113.42   | 6/20/2025  | 208135688227  |           | 5/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5490.1750.0797.030.2024 | SUPPLIES                     | 329020   |         | 24018806 | 2025 | 2      | INV  | P      | 6,840.00   | 8/23/2024  | 208134559264  |           | 8/2/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                     | 331870   |         | 24020941 | 2025 | 2      | INV  | P      | 32,508.00  | 8/30/2024  | 208134528109  |           | 7/31/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5700.1750.0290.030.2024 | SUPPLIES                     | 324545   |         | 24020546 | 2025 | 1      | INV  | P      | 28,640.00  | 8/5/2024   | 308104539060  |           | 7/17/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5700.1750.0290.030.2024 | EXPENDABLE EQUIPMENT         | 333395   |         | 24020940 | 2025 | 3      | INV  | P      | 2,923.95   | 9/6/2024   | 208134701204  |           | 8/16/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5290.1750.4054.030.2024 | EXPENDABLE EQUIPMENT         | 339222   |         | 24019842 | 2025 | 3      | CRM  | P      | (2,152.71) | 9/26/2024  | 208134939192  |           | 9/23/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5290.1750.4054.030.2024 | EXPENDABLE EQUIPMENT         | 339276   |         | 24019842 | 2025 | 3      | INV  | P      | 10,763.55  | 9/26/2024  | 208134941748  |           | 9/23/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5290.1750.4054.030.2024 | EXPENDABLE EQUIPMENT         | 334794   |         | 24019842 | 2025 | 3      | INV  | P      | 2,480.69   | 9/13/2024  | 308104612996  |           | 9/4/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5950.1750.3070.030.2024 | EXPENDABLE EQUIPMENT         | 339082   |         | 24019659 | 2025 | 3      | INV  | P      | 1,886.10   | 9/26/2024  | 208134890851  |           | 9/13/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5570.1750.0202.030.2025 | EXPENDABLE EQUIPMENT         | 400053   |         | 25032007 | 2025 | 12     | INV  | P      | 3,904.45   | 7/7/2025   | 208135792420  |           | 6/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5660.1750.0205.030.2025 | EXPENDABLE EQUIPMENT         | 397068   |         | 25030153 | 2025 | 12     | INV  | P      | 6,111.18   | 6/26/2025  | 208135767695  |           | 6/18/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5810.1750.0506.030.2025 | SUPPLIES                     | 373669   |         | 25017564 | 2025 | 9      | INV  | P      | 1,167.09   | 3/14/2025  | 308104675782  |           | 3/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5810.1750.0506.030.2025 | EXPENDABLE EQUIPMENT         | 373669   |         | 25017564 | 2025 | 9      | INV  | P      | 1,038.84   | 3/14/2025  | 308104675782  |           | 3/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                     | 394139   |         | 25029936 | 2025 | 12     | INV  | P      | 142.44     | 6/12/2025  | 208135733353  |           | 6/3/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                     | 395408   |         | 25029937 | 2025 | 12     | INV  | P      | 1,200.48   | 6/20/2025  | 208135736465  |           | 6/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5950.1750.3070.030.2025 | EXPENDABLE EQUIPMENT         | 392829   |         | 25029001 | 2025 | 12     | INV  | P      | 2,390.40   | 6/2/2025   | 208135717543  |           | 5/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.6390.1750.0311.030.2024 | SUPPLIES                     | 340882   |         | 24020547 | 2025 | 4      | INV  | P      | 2,427.81   | 10/4/2024  | 308104596488  |           | 8/23/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.6390.1750.0311.030.2024 | SUPPLIES                     | 336126   |         | 25001413 | 2025 | 3      | INV  | P      | 768.73     | 9/13/2024  | 308104599973  |           | 8/26/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                     | 374495   |         | 25013885 | 2025 | 9      | INV  | P      | 50.73      | 3/21/2025  | 208135303130  |           | 1/15/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                     | 374413   |         | 25014149 | 2025 | 9      | INV  | P      | 306.87     | 3/14/2025  | 2081353003213 |           | 1/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                     | 366767   |         | 25014189 | 2025 | 8      | INV  | P      | 864.92     | 2/14/2025  | 308104667043  |           | 1/22/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.30124.3000.1750.4063.030.2025 | SUPPLIES                     | 399905   |         | 25031224 | 2025 | 12     | INV  | P      | 441.83     | 7/7/2025   | 208135767469  |           | 6/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 414.2213.561000.37821.6390.1784.8010.030.2025 | SUPPLIES                     | 374202   |         | 25017866 | 2025 | 9      | INV  | P      | 132.64     | 3/14/2025  | 208135430293  |           | 3/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 432.2100.561000.08821.7350.1800.8010.090.2024 | SUPPLIES                     | 338766   |         | 24016770 | 2025 | 3      | INV  | P      | 2,279.24   | 9/26/2024  | 208134151746  |           | 5/23/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 432.2100.561000.08821.7350.1800.8010.090.2024 | SUPPLIES                     | 334073   |         | 24020942 | 2025 | 3      | INV  | P      | 17,072.40  | 9/13/2024  | 208134360881  |           | 7/12/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 432.2100.561000.08821.7350.1800.8010.090.2024 | SUPPLIES                     | 337591   |         | 24020942 | 2025 | 3      | INV  | P      | 9,277.60   | 9/20/2024  | 208134494235  |           | 7/27/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 432.2100.561000.08821.7350.1800.8010.090.2024 | SUPPLIES                     | 340544   |         | 25002556 | 2025 | 3      | INV  | P      | 33,000.00  | 10/4/2024  | 208134830003  |           | 9/4/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 448.1000.561500.30921.5700.4207.0290.035.2024 | EXPENDABLE EQUIPMENT         | 329021   |         | 24019854 | 2025 | 2      | INV  | P      | 163.27     | 8/23/2024  | 208134559644  |           | 8/2/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 448.2100.561000.30521.6340.4190.8010.110.2022 | SUPPLIES                     | 348458   |         | 25005070 | 2025 | 5      | INV  | P      | 6.48       | 11/8/2024  | 308104648253  |           | 10/29/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 448.2100.561500.30521.6340.4190.8010.110.2022 | EXPENDABLE EQUIPMENT         | 348458   |         | 25005070 | 2025 | 5      | INV  | P      | 1,042.06   | 11/8/2024  | 308104648253  |           | 10/29/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 448.2213.561500.30521.7030.4190.8010.030.2022 | EXPENDABLE EQUIPMENT         | 353425   |         | 25005286 | 2025 | 5      | INV  | P      | 33,121.22  | 12/2/2024  | 61676149      |           | 11/22/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 448.2213.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES | 336214   |         | 24019600 | 2025 | 3      | INV  | P      | 3,000.00   | 9/20/2024  | 61572809      |           | 8/27/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                     | 395611   |         | 25029002 | 2025 | 12     | INV  | P      | 129.00     | 6/20/2025  | 208135717351  |           | 5/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561000.03221.6380.1779.1010.090.2024 | SUPPLIES                     | 338543   |         | 25001515 | 2025 | 3      | INV  | P      | 470.62     | 9/26/2024  | 208134915828  |           | 9/18/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561500.03221.6400.1779.0215.090.2024 | EXPENDABLE EQUIPMENT         | 331868   |         | 24014035 | 2025 | 2      | INV  | P      | 1,265.86   | 8/30/2024  | 208134377461  |           | 7/16/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561500.03221.6400.1779.0215.090.2024 | EXPENDABLE EQUIPMENT         | 332626   |         | 24014035 | 2025 | 2      | INV  | P      | 470.02     | 8/30/2024  | 208134777162  |           | 8/27/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561500.03221.6400.1779.0215.090.2024 | EXPENDABLE EQUIPMENT         | 336650   |         | 24014035 | 2025 | 3      | INV  | P      | 3,008.13   | 9/20/2024  | 308104524622  |           | 6/30/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 4                                             |                              |          |         |          |      |        |      |        |            |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561500.03221.9400.1779.8010.090.2024 | EXPENDABLE EQUIPMENT           | 322716   |         | 24018324 | 2025 | 1      | INV  | P      | 472.00    | 7/18/2024  | 208134311324  |           | 7/8/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561500.03221.9400.1779.8010.090.2024 | EXPENDABLE EQUIPMENT           | 322785   |         | 24018323 | 2025 | 1      | INV  | P      | 199.54    | 7/18/2024  | 208134313136  |           | 7/8/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561500.03221.9400.1779.8010.090.2024 | EXPENDABLE EQUIPMENT           | 324822   |         | 24020943 | 2025 | 1      | INV  | P      | 732.87    | 8/5/2024   | 208134474654  |           | 7/25/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561500.03221.9400.1779.8010.090.2024 | EXPENDABLE EQUIPMENT           | 323785   |         | 24018322 | 2025 | 1      | INV  | P      | 240.02    | 7/26/2024  | 308104533057  |           | 7/10/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561500.03221.9330.1779.8010.090.2024 | EXPENDABLE EQUIPMENT           | 323756   |         | 24019242 | 2025 | 1      | INV  | P      | 667.91    | 7/26/2024  | 208134321927  |           | 7/9/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561000.03221.9240.1779.8010.090.2025 | SUPPLIES                       | 366982   |         | 25012970 | 2025 | 8      | INV  | P      | 1,872.58  | 2/14/2025  | 308104666662  |           | 1/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561000.03221.9240.1779.8010.090.2025 | SUPPLIES                       | 364481   |         | 25012971 | 2025 | 7      | INV  | P      | 2,314.91  | 1/31/2025  | 308104667724  |           | 1/27/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.553200.03221.9400.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 357586   |         | 25011379 | 2025 | 6      | INV  | P      | 395.00    | 12/20/2024 | 208135208789  |           | 12/10/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 332495   |         | 25002818 | 2025 | 2      | INV  | P      | 992.85    | 8/28/2024  | 308104599857  |           | 8/26/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 398118   |         | 25031666 | 2025 | 12     | INV  | P      | 171.44    | 6/26/2025  | 1047030778    |           | 6/26/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 331326   |         | 25002585 | 2025 | 2      | INV  | P      | 132.42    | 8/26/2024  | 208134708237  |           | 8/19/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 367560   |         | 25016470 | 2025 | 8      | INV  | P      | 138.40    | 2/12/2025  | 208135343909  |           | 2/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386757   |         | 25025976 | 2025 | 11     | INV  | P      | 202.96    | 5/7/2025   | 208135607893  |           | 5/7/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 349831   |         | 25007460 | 2025 | 5      | INV  | P      | 250.37    | 11/6/2024  | 308104649342  |           | 11/6/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 349831   |         | 25007460 | 2025 | 5      | INV  | P      | 684.21    | 11/6/2024  | 308104649342  |           | 11/6/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326478   |         | 25001475 | 2025 | 2      | INV  | P      | 43.67     | 8/6/2024   | 208134493331  |           | 8/6/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                       | 354367   |         | 25008898 | 2025 | 6      | INV  | P      | 999.60    | 12/6/2024  | 308104652992  |           | 11/14/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.1900.1540.2056.094.2025 | SUPPLIES                       | 394864   |         | 25026758 | 2025 | 12     | INV  | P      | 1,276.74  | 6/12/2025  | 308104699832  |           | 5/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561500.17821.1900.1540.2056.094.2025 | EXPENDABLE EQUIPMENT           | 394864   |         | 25026758 | 2025 | 12     | INV  | P      | 927.90    | 6/12/2025  | 308104699832  |           | 5/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.1940.1540.0100.094.2025 | SUPPLIES                       | 394805   |         | 25028689 | 2025 | 12     | INV  | P      | 251.58    | 6/12/2025  | 208135707045  |           | 5/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.1180.1540.0175.094.2025 | SUPPLIES                       | 394063   |         | 25026755 | 2025 | 12     | INV  | P      | 213.68    | 6/12/2025  | 308104704294  |           | 6/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.1180.1540.0175.094.2025 | SUPPLIES                       | 397066   |         | 25026754 | 2025 | 12     | INV  | P      | 133.83    | 6/26/2025  | 308104707455  |           | 6/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561500.17821.1180.1540.0175.094.2025 | EXPENDABLE EQUIPMENT           | 394063   |         | 25026755 | 2025 | 12     | INV  | P      | 730.42    | 6/12/2025  | 308104704294  |           | 6/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561600.17821.1180.1540.0175.094.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 395841   |         | 25026754 | 2025 | 12     | INV  | P      | 461.88    | 6/20/2025  | 208135756465  |           | 6/12/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561600.17821.1180.1540.0175.094.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 394063   |         | 25026755 | 2025 | 12     | INV  | P      | 708.71    | 6/12/2025  | 308104704294  |           | 6/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.1330.1540.4051.094.2025 | SUPPLIES                       | 399903   |         | 25028170 | 2025 | 12     | INV  | P      | 294.95    | 7/7/2025   | 308104710067  |           | 6/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561500.17821.1330.1540.4051.094.2025 | EXPENDABLE EQUIPMENT           | 399903   |         | 25028170 | 2025 | 12     | INV  | P      | 116.54    | 7/7/2025   | 308104710067  |           | 6/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.1460.1540.4052.094.2025 | SUPPLIES                       | 395409   |         | 25028171 | 2025 | 12     | INV  | P      | 788.67    | 6/20/2025  | 308104705713  |           | 6/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.1480.1540.0275.094.2025 | SUPPLIES                       | 397437   |         | 25029523 | 2025 | 12     | INV  | P      | 517.46    | 6/26/2025  | 308104704309  |           | 6/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.2180.1540.4058.094.2025 | SUPPLIES                       | 353071   |         | 25009624 | 2025 | 5      | INV  | P      | 190.60    | 12/2/2024  | 308104653849  |           | 11/18/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                       | 394873   |         | 25028998 | 2025 | 12     | INV  | P      | 572.14    | 6/12/2025  | 208135717069  |           | 5/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.2320.1540.3059.094.2025 | SUPPLIES                       | 397441   |         | 25028185 | 2025 | 12     | INV  | P      | 1,140.98  | 6/26/2025  | 308104701435  |           | 5/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561500.17821.2320.1540.3059.094.2025 | EXPENDABLE EQUIPMENT           | 397441   |         | 25028185 | 2025 | 12     | INV  | P      | 976.92    | 6/26/2025  | 308104701435  |           | 5/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.2700.1540.2062.094.2025 | SUPPLIES                       | 348525   |         | 25007689 | 2025 | 5      | INV  | P      | 835.86    | 11/8/2024  | 308104647875  |           | 10/28/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.2700.1540.2062.094.2025 | SUPPLIES                       | 363842   |         | 25010832 | 2025 | 7      | INV  | P      | 82.33     | 1/31/2025  | 308104659539  |           | 12/16/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.2700.1540.2062.094.2025 | SUPPLIES                       | 397842   |         | 25028186 | 2025 | 12     | INV  | P      | 923.79    | 6/26/2025  | 308104705934  |           | 6/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561500.17821.2700.1540.2062.094.2025 | EXPENDABLE EQUIPMENT           | 397842   |         | 25028186 | 2025 | 12     | INV  | P      | 521.55    | 6/26/2025  | 308104705934  |           | 6/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.564200.17821.2700.1540.2062.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 363842   |         | 25010832 | 2025 | 7      | INV  | P      | 46.79     | 1/31/2025  | 308104659539  |           | 12/16/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.3000.1540.4063.094.2025 | SUPPLIES                       | 394856   |         | 25028188 | 2025 | 12     | INV  | P      | 65.69     | 6/12/2025  | 208135703490  |           | 5/22/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.3000.1540.4063.094.2025 | SUPPLIES                       | 391737   |         | 25028187 | 2025 | 12     | INV  | P      | 148.32    | 6/2/2025   | 308104702228  |           | 5/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561500.17821.3000.1540.4063.094.2025 | EXPENDABLE EQUIPMENT           | 391737   |         | 25028187 | 2025 | 12     | INV  | P      | 459.76    | 6/2/2025   | 308104702228  |           | 5/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.3420.1540.0297.094.2025 | SUPPLIES                       | 394579   |         | 25025577 | 2025 | 12     | INV  | P      | 227.12    | 6/12/2025  | 308104695539  |           | 5/8/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.3480.1540.4065.094.2025 | SUPPLIES                       | 365182   |         | 25010583 | 2025 | 8      | INV  | P      | 205.03    | 2/7/2025   | 208135324449  |           | 1/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561500.17821.4150.1540.0575.094.2025 | EXPENDABLE EQUIPMENT           | 393503   |         | 25028691 | 2025 | 12     | INV  | P      | 1,966.38  | 6/5/2025   | 208135712371  |           | 5/27/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561500.17821.4960.1540.1071.094.2025 | EXPENDABLE EQUIPMENT           | 392821   |         | 25027215 | 2025 | 12     | INV  | P      | 276.80    | 6/2/2025   | 208135679762  |           | 5/14/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT           | 340545   |         | 25000973 | 2025 | 3      | INV  | P      | 971.64    | 10/4/2024  | 308104568988  |           | 8/6/2024     |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561000.19111.1460.9990.4052.123.2025 | SUPPLIES                       | 374195   |         | 25014181 | 2025 | 9      | INV  | P      | 9,452.94  | 3/14/2025  | 308104671874  |           | 2/17/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561000.19111.1860.9990.0107.126.2025 | SUPPLIES                       | 367016   |         | 25014529 | 2025 | 8      | INV  | P      | 4,029.50  | 2/14/2025  | 208135323985  |           | 1/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561500.19111.1860.9990.0107.126.2025 | EXPENDABLE EQUIPMENT           | 393708   |         | 25028181 | 2025 | 12     | INV  | P      | 658.56    | 6/5/2025   | 208135707090  |           | 5/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561500.19111.1860.9990.0107.126.2025 | EXPENDABLE EQUIPMENT           | 367024   |         | 25002126 | 2025 | 8      | INV  | P      | 1,764.11  | 2/14/2025  | 3081041649803 |           | 11/1/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561500.19111.1860.9990.0107.126.2025 | EXPENDABLE EQUIPMENT           | 368033   |         | 25013160 | 2025 | 8      | INV  | P      | 28,416.24 | 2/21/2025  | 308104671056  |           | 2/12/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT           | 397431   |         | 25029504 | 2025 | 12     | INV  | P      | 2,945.83  | 6/26/2025  | 308104707452  |           | 6/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                       | 350690   |         | 25008824 | 2025 | 5      | INV  | P      | 1,226.75  | 11/15/2024 | 208135126508  |           | 11/6/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                       | 366774   |         | 25013464 | 2025 | 8      | INV  | P      | 13,357.02 | 2/14/2025  | 208135268435  |           | 1/7/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                       | 364129   |         | 25014052 | 2025 | 7      | INV  | P      | 3,941.60  | 1/31/2025  | 208135303184  |           | 1/15/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                       | 369029   |         | 25014150 | 2025 | 8      | INV  | P      | 29,241.80 | 2/21/2025  | 208135303257  |           | 1/17/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                       | 369032   |         | 25015679 | 2025 | 8      | INV  | P      | 137.85    | 2/21/2025  | 208135343967  |           | 2/5/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561500.19111.3090.9990.0188.126.2025 | EXPENDABLE EQUIPMENT           | 359677   |         | 25011166 | 2025 | 7      | INV  | P      | 6,715.22  | 1/9/2025   | 208135203665  |           | 12/9/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561500.19111.3090.9990.0188.126.2025 | EXPENDABLE EQUIPMENT           | 359549   |         | 25009326 | 2025 | 7      | INV  | P      | 8,682.07  | 1/9/2025   | 208135247923  |           | 12/26/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561500.19111.3090.9990.0188.126.2025 | EXPENDABLE EQUIPMENT           | 366774   |         | 25013464 | 2025 | 8      | INV  | P      | 1,949.40  | 2/14/2025  | 208135268435  |           | 1/7/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                       | 395532   |         | 25030368 | 2025 | 12     | INV  | P      | 230.50    | 6/20/2025  | 208135750885  |           | 6/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561500.19111.3                       |                                |          |         |          |      |        |      |        |           |            |               |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS   | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC  | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|----------|------------|------------|--------------|------------|--------------|
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES                       | 386508   |         | 25024849 | 2025 | 11     | INV  | P        | 229.97     | 5/9/2025   | 208135628811 |            | 5/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561500.52721.1520.9990.3053.090.0000 | EXPENDABLE EQUIPMENT           | 386912   |         | 25024848 | 2025 | 11     | INV  | P        | 553.44     | 5/9/2025   | 208135633181 |            | 5/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561500.54921.1800.9990.0214.090.0000 | EXPENDABLE EQUIPMENT           | 394849   |         | 25028175 | 2025 | 12     | INV  | P        | 147.28     | 6/12/2025  | 208135701983 |            | 5/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                       | 394867   |         | 25028688 | 2025 | 12     | INV  | P        | 1,303.38   | 6/12/2025  | 308104702854 |            | 5/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.53421.1900.9990.2056.090.0000 | SUPPLIES                       | 324199   |         | 24021144 | 2025 | 1      | INV  | P        | 776.10     | 7/26/2024  | 61408055     |            | 7/12/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.73221.1900.9990.2056.090.0000 | SUPPLIES                       | 372230   |         | 25013161 | 2025 | 9      | INV  | P        | 229.18     | 3/7/2025   | 208135279451 |            | 1/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.73221.1900.9990.2056.090.0000 | SUPPLIES                       | 360508   |         | 25013161 | 2025 | 7      | INV  | P        | 291.86     | 1/9/2025   | 308104662820 |            | 1/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561500.73221.1900.9990.2056.090.0000 | EXPENDABLE EQUIPMENT           | 376195   |         | 25008823 | 2025 | 9      | INV  | P        | 2,442.32   | 3/21/2025  | 208135137723 |            | 11/11/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561600.51921.2840.9990.5062.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 398852   |         | 25023978 | 2025 | 12     | INV  | P        | 187.10     | 6/30/2025  | 208135628921 |            | 5/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES                       | 341662   |         | 25001230 | 2025 | 4      | INV  | P        | 1,677.24   | 10/11/2024 | 308104635500 |            | 9/30/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES                       | 394829   |         | 25001683 | 2025 | 12     | INV  | P        | 744.77     | 6/12/2025  | 308104637568 |            | 10/3/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES                       | 334249   | 0       | 2025     | 3    | INV    | P    | 110.04   |            |            | 334249       |            | 2/27/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561500.52521.3050.9990.3063.090.0000 | EXPENDABLE EQUIPMENT           | 394829   |         | 25001683 | 2025 | 12     | INV  | P        | 508.99     | 6/12/2025  | 308104637568 |            | 10/3/2024    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.53121.3450.9990.0108.090.0000 | SUPPLIES                       | 394818   |         | 25007936 | 2025 | 12     | INV  | P        | 640.85     | 6/12/2025  | 208135099625 |            | 10/29/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561500.64921.3500.9990.5065.090.0000 | EXPENDABLE EQUIPMENT           | 348462   |         | 25007843 | 2025 | 5      | INV  | P        | 227.00     | 11/8/2024  | 208135095501 |            | 10/28/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561500.63321.3150.9990.3064.090.0000 | EXPENDABLE EQUIPMENT           | 372008   |         | 25010692 | 2025 | 9      | INV  | P        | 2,239.28   | 3/7/2025   | 208135279563 |            | 1/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                       | 393892   |         | 25021193 | 2025 | 12     | INV  | P        | 778.86     | 6/5/2025   | 208135515454 |            | 4/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561500.51821.4840.9990.0173.090.0000 | EXPENDABLE EQUIPMENT           | 377651   |         | 25018619 | 2025 | 9      | INV  | P        | 220.48     | 3/28/2025  | 208135470432 |            | 3/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.53021.5820.9990.0507.090.0000 | SUPPLIES                       | 375272   |         | 25018620 | 2025 | 9      | INV  | P        | 202.20     | 3/21/2025  | 308104677838 |            | 3/14/2025    |
| 9999   | SCHOOL SW KY         | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                  | 359296   | 0       | 2025     | 7    | INV    | P    | 725.00   |            |            | 359296       |            | 11/27/2024   |
| 9999   | SCHOOL SW KY         | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                  | 376547   | 0       | 2025     | 9    | INV    | P    | 1,550.00 |            |            | 376547       |            | 2/28/2025    |
| 5187   | SCHOOLLABELS.COM INC | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                       | 326129   |         | 25000515 | 2025 | 2      | INV  | P        | 553.00     | 8/9/2024   | 21313        |            | 8/1/2024     |
| 5187   | SCHOOLLABELS.COM INC | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                       | 377283   |         | 25016260 | 2025 | 9      | INV  | P        | 553.00     | 3/28/2025  | 21872        |            | 2/18/2025    |
| 5187   | SCHOOLLABELS.COM INC | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                       | 357592   |         | 25011467 | 2025 | 6      | INV  | P        | 147.00     | 12/20/2024 | 21767        |            | 12/12/2024   |
| 5187   | SCHOOLLABELS.COM INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 368564   |         | 25016941 | 2025 | 8      | INV  | P        | 195.00     | 2/17/2025  | 20916        |            | 2/17/2025    |
| 719    | SCHOOLMART           | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                       | 359365   | 0       | 2025     | 7    | INV    | P    | 165.10   |            |            | 359365       |            | 11/27/2024   |
| 8147   | SCHOOLMINT, INC.     | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 399749   |         | 25031273 | 2025 | 12     | INV  | P        | 60,500.00  | 7/7/2025   | INV-15290    |            | 6/20/2025    |
| 8147   | SCHOOLMINT, INC.     | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                       | 351285   |         | 25003068 | 2025 | 5      | INV  | P        | 674.40     | 11/15/2024 | INV-14251    |            | 10/7/2024    |
| 8147   | SCHOOLMINT, INC.     | 100.1000.561600.00011.5640.1041.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 351285   |         | 25003068 | 2025 | 5      | INV  | P        | 1,971.00   | 11/15/2024 | INV-14251    |            | 10/7/2024    |
| 8147   | SCHOOLMINT, INC.     | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                       | 333530   |         | 24014638 | 2025 | 3      | INV  | P        | 1,014.00   | 9/6/2024   | INV-13704    |            | 7/25/2024    |
| 8147   | SCHOOLMINT, INC.     | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT           | 332667   |         | 25001580 | 2025 | 2      | INV  | P        | 1,228.00   | 8/30/2024  | INV-13974    |            | 8/27/2024    |
| 8147   | SCHOOLMINT, INC.     | 100.2300.530000.00011.8740.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 390025   |         | 25013782 | 2025 | 11     | INV  | P        | 2,400.00   | 5/23/2025  | INV-15117    |            | 5/16/2025    |
| 8147   | SCHOOLMINT, INC.     | 100.2800.553200.00011.7030.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 378710   |         | 25020804 | 2025 | 9      | INV  | P        | 275,000.13 | 4/4/2025   | INV-14896    |            | 3/28/2025    |
| 8147   | SCHOOLMINT, INC.     | 402.1000.553200.40024.5550.1750.3060.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 327000   |         | 24020348 | 2025 | 2      | INV  | P        | 4,525.00   | 8/9/2024   | INV-13774    |            | 7/31/2024    |
| 8147   | SCHOOLMINT, INC.     | 402.1000.561000.40024.5550.1750.3060.030.2024 | SUPPLIES                       | 327000   |         | 24020348 | 2025 | 2      | INV  | P        | 414.90     | 8/9/2024   | INV-13774    |            | 7/31/2024    |
| 8147   | SCHOOLMINT, INC.     | 402.1000.561600.40024.5550.1750.3060.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 327000   |         | 24020348 | 2025 | 2      | INV  | P        | 4,227.00   | 8/9/2024   | INV-13774    |            | 7/31/2024    |
| 8147   | SCHOOLMINT, INC.     | 402.1000.553200.40024.5550.1750.3060.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366882   |         | 25015864 | 2025 | 8      | INV  | P        | 6,141.65   | 2/14/2025  | INV-14703    |            | 2/10/2025    |
| 8147   | SCHOOLMINT, INC.     | 402.1000.553200.40024.5290.1750.4054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 378075   |         | 25017477 | 2025 | 9      | INV  | P        | 4,691.78   | 4/4/2025   | INV-14807    |            | 3/14/2025    |
| 8147   | SCHOOLMINT, INC.     | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                       | 377582   |         | 25017477 | 2025 | 9      | INV  | P        | 1,594.70   | 3/28/2025  | INV-14826    |            | 3/19/2025    |
| 8147   | SCHOOLMINT, INC.     | 402.1000.561600.40024.5290.1750.4054.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 377582   |         | 25017477 | 2025 | 9      | INV  | P        | 1,958.00   | 3/28/2025  | INV-14826    |            | 3/19/2025    |
| 8147   | SCHOOLMINT, INC.     | 402.1000.553200.40024.5950.1750.3070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340335   |         | 25003270 | 2025 | 3      | INV  | P        | 4,230.98   | 9/30/2024  | INV-14167    |            | 9/26/2024    |
| 8147   | SCHOOLMINT, INC.     | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                       | 340335   |         | 25003270 | 2025 | 3      | INV  | P        | 639.77     | 9/30/2024  | INV-14167    |            | 9/26/2024    |
| 8147   | SCHOOLMINT, INC.     | 402.1000.561600.40024.5950.1750.3070.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 340335   |         | 25003270 | 2025 | 3      | INV  | P        | 1,703.39   | 9/30/2024  | INV-14167    |            | 9/26/2024    |
| 8147   | SCHOOLMINT, INC.     | 448.2213.530000.30521.7030.4190.8010.030.2022 | PURCHASED PROF/TECH SERVICES   | 333404   |         | 24020057 | 2025 | 3      | INV  | P        | 5,200.00   | 9/6/2024   | INV-13868    |            | 8/9/2024     |
| 8147   | SCHOOLMINT, INC.     | 448.2213.553200.30521.7030.4190.8010.030.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333406   |         | 24020057 | 2025 | 3      | INV  | P        | 42,078.28  | 9/6/2024   | INV-13867    |            | 8/9/2024     |
| 8147   | SCHOOLMINT, INC.     | 560.2210.553200.17821.7640.1540.8010.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366226   |         | 25013782 | 2025 | 8      | INV  | P        | 22,400.00  | 2/7/2025   | INV-14683    |            | 1/31/2025    |
| 4670   | SCHOOLS IN           | 100.1000.561500.00011.5350.2021.5055.125.0000 | EXPENDABLE EQUIPMENT           | 353782   |         | 25000490 | 2025 | 3      | INV  | P        | 1,286.92   | 9/13/2024  | INV0091182   |            | 8/29/2024    |
| 15900  | SCHOOLSTATUS LLC     | 402.2100.553200.30124.5290.1750.4054.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354216   |         | 25010042 | 2025 | 6      | INV  | P        | 1,133.33   | 12/6/2024  | INV-SS-1531  |            | 11/21/2024   |
| 88888  | SCHWARTZ CENTER BOX  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346162   | 0       | 2025     | 4    | INV    | P    | 206.00   | 10/24/2024 | 10015388   |              | 10/23/2024 |              |
| 114    | SCIENCE CREATIONS    | 462.1000.530000.03221.9080.1779.8010.090.2025 | PURCHASED PROF/TECH SERVICES   | 400189   |         | 25030529 | 2025 | 12     | INV  | P        | 1,500.00   | 7/7/2025   | 0421         |            | 5/15/2025    |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 365746   |         | 25015338 | 2025 | 8      | INV  | P        | 880.00     | 2/7/2025   | 0123         |            | 1/30/2025    |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 366373   |         | 25015338 | 2025 | 8      | INV  | P        | 880.00     | 2/7/2025   | 0124         |            | 2/3/2025     |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 367208   |         | 25015338 | 2025 | 8      | INV  | P        | 880.00     | 2/14/2025  | 0125         |            | 2/11/2025    |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 369020   |         | 25015338 | 2025 | 8      | INV  | P        | 880.00     | 2/21/2025  | 0126         |            | 2/18/2025    |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 371756   |         | 25015338 | 2025 | 9      | INV  | P        | 880.00     | 3/7/2025   | 0128         |            | 2/27/2025    |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 372645   |         | 25015338 | 2025 | 9      | INV  | P        | 880.00     | 3/7/2025   | 0129         |            | 3/6/2025     |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 373570   |         | 25015338 | 2025 | 9      | INV  | P        | 880.00     | 3/14/2025  | 0130         |            | 3/6/2025     |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 375261   |         | 25015338 | 2025 | 9      | INV  | P        | 880.00     | 3/21/2025  | 0313         |            | 3/13/2025    |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 377564   |         | 25015338 | 2025 | 9      | INV  | P        | 880.00     | 3/28/2025  | 0314         |            | 3/20/2025    |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 379657   |         | 25015338 | 2025 | 10     | INV  | P        | 880.00     | 4/4/2025   | 0316         |            | 4/3/2025     |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 382103   |         | 25015338 | 2025 | 10     | INV  | P        | 880.00     | 4/25/2025  | 0317         |            | 4/17/2025    |
| 114    | SCIENCE CREATIONS    | 589.1000.530000.54921.1800.9990.0214.090.0000 | PURCHASED PROF/TECH SERVICES   | 383114   |         | 25015338 | 2025 | 10     | INV  | P        | 880.00     | 4/25/2025  | 0425         |            | 4/24/2025    |
| 369    | SCIENCE FIRST LLC    | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 391501   |         | 25021046 | 2025 | 12     | INV  | P        | 170.80     | 6/2/2025   | iINV-704218  |            | 4/4/2025     |
| 12951  | SCIENCE FOR EVERYONE | 4                                             |                                |          |         |          |      |        |      |          |            |            |              |            |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 12951  | SCIENCE FOR EVERYONE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364530   |         | 25015190 | 2025 | 7      | INV  | P      | 2,000.00  | 1/29/2025  | 11288             |           | 1/28/2025    |
| 16353  | SCIENCE NATIONAL HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372485   |         | 25018300 | 2025 | 9      | INV  | P      | 75.00     | 3/5/2025   | 02/28/2025        |           | 3/5/2025     |
| 16353  | SCIENCE NATIONAL HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340985   |         | 25005626 | 2025 | 4      | INV  | P      | 75.00     | 10/2/2024  | 100224            |           | 10/2/2024    |
| 16353  | SCIENCE NATIONAL HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 337610   |         | 25004014 | 2025 | 3      | INV  | P      | 75.00     | 9/17/2024  | 337610            |           | 9/17/2024    |
| 16353  | SCIENCE NATIONAL HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375341   |         | 25018743 | 2025 | 9      | INV  | P      | 167.00    | 3/18/2025  | 375341            |           | 3/18/2025    |
| 15101  | SCIENCE TAKE-OUT     | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 386256   |         | 25021062 | 2025 | 11     | INV  | P      | 249.62    | 5/9/2025   | 17588             |           | 4/22/2025    |
| 4676   | SCOLT JOINT CONFEREN | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                  | 369084   |         | 25017162 | 2025 | 8      | INV  | P      | 315.00    | 4/1/2025   | 1499              |           | 1/10/2025    |
| 16432  | SCOTT SAVAGE         | 402.2213.558000.40024.5680.1750.0597.030.2024 | TRAVEL - EMPLOYEES             | 336740   |         | 0        | 2025 | 3      | INV  | P      | 657.45    | 9/20/2024  | 336740            |           | 9/16/2024    |
| 9999   | Scott Shelton        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341859   |         | 0        | 2025 | 4      | INV  | P      | 86.00     | 10/10/2024 | SRR-09109835      |           | 10/7/2024    |
| 88888  | Scotteez Spiritwear  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369795   |         | 0        | 2025 | 8      | INV  | P      | 385.00    | 2/25/2025  | 14132             |           | 1/8/2025     |
| 2464   | SCRIPPS NATIONAL SPE | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                  | 337725   |         | 25003336 | 2025 | 3      | INV  | P      | 17,767.50 | 9/20/2024  | SK32-0000000673   |           | 8/21/2024    |
| 10382  | SDCS, INCCORPORATED  | 100.1000.553200.00011.1950.1021.3056.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 326928   |         | 25000492 | 2025 | 2      | INV  | P      | 1,595.00  | 8/9/2024   | 2404160741        |           | 4/16/2024    |
| 10382  | SDCS, INCCORPORATED  | 100.1000.553200.00011.4250.1021.4068.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 341537   |         | 25003275 | 2025 | 4      | INV  | P      | 2,871.00  | 10/11/2024 | 2407080533        |           | 7/8/2024     |
| 9999   | SEA PALMS RESORT     | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 336440   |         | 0        | 2025 | 3      | INV  | P      | 194.28    |            | 336440            |           | 5/27/2024    |
| 9999   | SEA PALMS RESORT     | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 336441   |         | 0        | 2025 | 3      | INV  | P      | 194.28    |            | 336441            |           | 5/27/2024    |
| 9999   | SEA PALMS RESORT     | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365307   |         | 0        | 2025 | 8      | INV  | P      | 327.72    |            | 365307            |           | 9/27/2024    |
| 9999   | SEA PALMS RESORT     | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365308   |         | 0        | 2025 | 8      | INV  | P      | 312.72    |            | 365308            |           | 9/27/2024    |
| 10811  | SEAFARER INN & SUITE | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 349799   |         | 25009108 | 2025 | 5      | INV  | P      | 612.00    | 11/6/2024  | 773849            |           | 11/6/2024    |
| 10811  | SEAFARER INN & SUITE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350046   |         | 25009148 | 2025 | 5      | INV  | P      | 1,367.00  | 11/7/2024  | 83169991          |           | 11/7/2024    |
| 13445  | SEAN BARNES          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391057   |         | 25028815 | 2025 | 11     | INV  | P      | 27.95     | 5/23/2025  | 391057            |           | 5/23/2025    |
| 1826   | SEAN FANKHAUSER      | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 339283   |         | 0        | 2025 | 3      | INV  | P      | 101.17    | 9/25/2024  | 339283            |           | 9/24/2024    |
| 1826   | SEAN FANKHAUSER      | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 339297   |         | 0        | 2025 | 3      | INV  | P      | 62.31     | 9/25/2024  | 339297            |           | 9/24/2024    |
| 1826   | SEAN FANKHAUSER      | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 342448   |         | 0        | 2025 | 4      | INV  | P      | 56.28     | 10/11/2024 | 342448            |           | 10/9/2024    |
| 1826   | SEAN FANKHAUSER      | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 347732   |         | 0        | 2025 | 4      | INV  | P      | 45.56     | 11/1/2024  | 347732            |           | 10/30/2024   |
| 1826   | SEAN FANKHAUSER      | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 353019   |         | 0        | 2025 | 5      | INV  | P      | 23.12     | 11/21/2024 | 353019            |           | 11/21/2024   |
| 1826   | SEAN FANKHAUSER      | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 353020   |         | 0        | 2025 | 5      | INV  | P      | 63.65     | 11/21/2024 | 353020            |           | 11/21/2024   |
| 12981  | SEANA DEAS           | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES             | 326394   |         | 0        | 2025 | 2      | INV  | P      | 812.66    | 8/9/2024   | 326394            |           | 6/30/2024    |
| 12981  | SEANA DEAS           | 402.2213.558000.03124.1950.1770.3056.030.2024 | TRAVEL - EMPLOYEES             | 321159   |         | 0        | 2025 | 1      | INV  | P      | 126.48    | 7/11/2024  | SD07032024        |           | 7/3/2024     |
| 15084  | SEANTRE JONES        | 402.2213.558000.40024.5780.1750.0497.030.2024 | TRAVEL - EMPLOYEES             | 331902   |         | 0        | 2025 | 2      | INV  | P      | 684.95    | 8/30/2024  | 331902            |           | 8/27/2024    |
| 15084  | SEANTRE JONES        | 402.2213.558000.40024.5780.1750.0497.030.2025 | TRAVEL - EMPLOYEES             | 359206   |         | 0        | 2025 | 6      | INV  | P      | 1,781.11  | 12/20/2024 | 359206            |           | 12/20/2024   |
| 17989  | SEAWORLD OF FLORIDA  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385253   |         | 25025391 | 2025 | 11     | INV  | P      | 3,566.48  | 5/1/2025   | 30909630/30909637 |           | 5/1/2025     |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.4960.1021.1071.121.0000 | EXPENDABLE EQUIPMENT           | 365737   |         | 25014472 | 2025 | 8      | INV  | P      | 1,470.00  | 2/7/2025   | 60629             |           | 1/30/2025    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.2180.1021.4058.121.0000 | EXPENDABLE EQUIPMENT           | 366252   |         | 25013084 | 2025 | 8      | INV  | P      | 1,715.00  | 2/7/2025   | 60585             |           | 1/21/2025    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.1850.1021.1056.122.0000 | EXPENDABLE EQUIPMENT           | 360389   |         | 25007900 | 2025 | 7      | INV  | P      | 1,225.00  | 1/9/2025   | 60446             |           | 11/13/2024   |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.1450.1021.3052.123.0000 | EXPENDABLE EQUIPMENT           | 396203   |         | 25022426 | 2025 | 12     | INV  | P      | 735.00    | 6/20/2025  | 61008             |           | 5/28/2025    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.1560.1021.1054.123.0000 | EXPENDABLE EQUIPMENT           | 349479   |         | 25003911 | 2025 | 5      | INV  | P      | 2,695.00  | 11/8/2024  | 60286             |           | 9/24/2024    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5840.1081.0401.126.0000 | EXPENDABLE EQUIPMENT           | 382840   |         | 25016288 | 2025 | 10     | INV  | P      | 1,225.00  | 4/25/2025  | 60737             |           | 3/4/2025     |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5760.1041.5067.125.0000 | EXPENDABLE EQUIPMENT           | 333598   |         | 25001835 | 2025 | 3      | INV  | P      | 980.00    | 9/6/2024   | 49068             |           | 8/5/2024     |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5760.1041.5067.125.0000 | EXPENDABLE EQUIPMENT           | 399898   |         | 25022633 | 2025 | 12     | INV  | P      | 7,350.00  | 7/7/2025   | 61000             |           | 5/22/2025    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5180.1081.0200.124.0000 | EXPENDABLE EQUIPMENT           | 382769   |         | 25020588 | 2025 | 10     | INV  | P      | 980.00    | 4/25/2025  | 60845             |           | 4/8/2025     |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5440.1081.1057.126.0000 | EXPENDABLE EQUIPMENT           | 352853   |         | 25003130 | 2025 | 5      | INV  | P      | 1,470.00  | 12/2/2024  | 60254             |           | 9/12/2024    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5580.1081.0203.124.0000 | EXPENDABLE EQUIPMENT           | 333513   |         | 25000229 | 2025 | 3      | INV  | P      | 2,450.00  | 9/6/2024   | 60112             |           | 7/31/2024    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5580.2021.0203.124.0000 | EXPENDABLE EQUIPMENT           | 393995   |         | 25022427 | 2025 | 12     | INV  | P      | 1,225.00  | 6/12/2025  | 60921             |           | 4/24/2025    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5730.1081.0897.124.0000 | EXPENDABLE EQUIPMENT           | 380537   |         | 25017357 | 2025 | 10     | INV  | P      | 2,450.00  | 4/21/2025  | 60736             |           | 3/4/2025     |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5790.1081.0397.124.0000 | EXPENDABLE EQUIPMENT           | 396202   |         | 25026332 | 2025 | 12     | INV  | P      | 1,225.00  | 6/20/2025  | 61041             |           | 6/2/2025     |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.6210.1041.0810.126.0000 | EXPENDABLE EQUIPMENT           | 359573   |         | 25009755 | 2025 | 7      | INV  | P      | 1,225.00  | 1/9/2025   | 60476             |           | 11/25/2024   |
| 50     | SECOM SYSTEMS, INC   | 100.2600.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 329349   |         | 25001451 | 2025 | 2      | INV  | P      | 27,417.25 | 8/23/2024  | 60178             |           | 8/19/2024    |
| 50     | SECOM SYSTEMS, INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367707   |         | 25016537 | 2025 | 8      | INV  | P      | 2,450.00  | 2/12/2025  | 49438             |           | 12/22/2024   |
| 50     | SECOM SYSTEMS, INC   | 589.1000.561500.52721.1520.9990.3053.090.0000 | EXPENDABLE EQUIPMENT           | 360417   |         | 25012168 | 2025 | 7      | INV  | P      | 4,900.00  | 1/9/2025   | 60518             |           | 12/13/2024   |
| 50     | SECOM SYSTEMS, INC   | 589.1000.561500.50421.3620.9990.0293.090.0000 | EXPENDABLE EQUIPMENT           | 354287   |         | 25008782 | 2025 | 6      | INV  | P      | 1,225.00  | 12/6/2024  | 60447             |           | 11/13/2024   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336509   |         | 0        | 2025 | 3      | INV  | P      | 182.31    |            | 336509            |           | 5/27/2024    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362214   |         | 0        | 2025 | 7      | INV  | P      | 319.30    |            | 362214            |           | 10/27/2024   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371444   |         | 0        | 2025 | 9      | INV  | P      | 478.95    |            | 371444            |           | 12/27/2024   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362275   |         | 0        | 2025 | 7      | INV  | P      | 179.22    |            | 362275            |           | 10/27/2024   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362279   |         | 0        | 2025 | 7      | INV  | P      | 179.22    |            | 362279            |           | 10/27/2024   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374797   |         | 0        | 2025 | 9      | INV  | P      | 198.00    |            | 374797            |           | 1/27/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 383988   |         | 0        | 2025 | 11     | INV  | P      | 135.00    |            | 383988            |           | 2/28/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384009   |         | 0        | 2025 | 11     | INV  | P      | 401.70    |            | 384009            |           | 2/28/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384320   |         | 0        | 2025 | 11     | INV  | P      | 3,752.29  |            | 384320            |           | 3/27/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343387   |         | 0        | 2025 | 2      | INV  | P      | 360.50    |            | 343387            |           | 8/27/2024    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376672   |         | 0        | 2025 | 9      | INV  | P      | 58.71     |            | 376672            |           | 2/28/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342874   |         | 0        | 2025 | 1      | INV  | P      | 1,391.51  |            | 342874            |           | 7/27/2024    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362665   |         | 0        | 2025 | 7      | INV  | P      | 181.28    |            | 362665            |           | 12/27/2024   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362666   |         | 0        | 2025 | 7      | INV  | P      | 62.83     |            | 362666            |           | 12/27/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376574   |         | 0        | 2025 | 9      | INV  | P      | 39.14     |            | 376574               |           | 2/28/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387591   |         | 0        | 2025 | 11     | INV  | P      | 154.50    |            | 387591               |           | 4/27/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374689   |         | 0        | 2025 | 9      | INV  | P      | 908.46    |            | 374689               |           | 11/27/2024   |
| 666    | SECTION 10, INC.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 352180   |         | 24017161 | 2025 | 5      | INV  | P      | 7,688.00  | 11/20/2024 | 52435                |           | 8/23/2024    |
| 666    | SECTION 10, INC.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 353482   |         | 25009423 | 2025 | 5      | INV  | P      | 8,150.00  | 12/2/2024  | 52676                |           | 11/13/2024   |
| 666    | SECTION 10, INC.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 363869   |         | 25009870 | 2025 | 7      | INV  | P      | 13,763.00 | 1/31/2025  | 52854                |           | 12/31/2024   |
| 666    | SECTION 10, INC.     | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 347040   |         | 24019380 | 2025 | 4      | INV  | P      | 1,709.00  | 11/1/2024  | 52318                |           | 7/24/2024    |
| 14466  | SECURE HORIZON LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346631   |         | 25007878 | 2025 | 4      | INV  | P      | 575.00    | 10/25/2024 | 1628                 |           | 10/25/2024   |
| 16476  | SECURING DEGREES LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387345   |         | 25026829 | 2025 | 11     | INV  | P      | 4,000.00  | 5/9/2025   | 1                    |           | 5/9/2025     |
| 16476  | SECURING DEGREES LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388613   |         | 25027058 | 2025 | 11     | INV  | P      | 1,000.00  | 5/14/2025  | 2                    |           | 5/14/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 325779   |         | 0        | 2025 | 1      | INV  | P      | 30.00     | 8/2/2024   | 325779               |           | 7/31/2024    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 332771   |         | 0        | 2025 | 2      | INV  | P      | 120.00    | 9/3/2024   | 332771               |           | 8/30/2024    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 336148   |         | 0        | 2025 | 3      | INV  | P      | 30.00     | 9/16/2024  | 336148               |           | 9/13/2024    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 344254   |         | 0        | 2025 | 3      | INV  | P      | 30.00     | 10/15/2024 | 344254               |           | 9/30/2024    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 344591   |         | 0        | 2025 | 4      | INV  | P      | 30.00     | 10/16/2024 | 344591               |           | 10/15/2024   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 347519   |         | 0        | 2025 | 4      | INV  | P      | 30.00     | 10/30/2024 | 347519               |           | 10/31/2024   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 351164   |         | 0        | 2025 | 5      | INV  | P      | 30.00     | 11/15/2024 | 351164               |           | 11/15/2024   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 353371   |         | 0        | 2025 | 5      | INV  | P      | 30.00     | 12/3/2024  | 353371               |           | 11/29/2024   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 356420   |         | 0        | 2025 | 6      | INV  | P      | 30.00     | 12/11/2024 | 356420               |           | 12/13/2024   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 359490   |         | 0        | 2025 | 6      | INV  | P      | 30.00     | 12/27/2024 | 359490               |           | 12/31/2024   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 363019   |         | 0        | 2025 | 7      | INV  | P      | 30.00     | 1/27/2025  | 363019               |           | 1/15/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 365076   |         | 0        | 2025 | 7      | INV  | P      | 30.00     | 2/6/2025   | 365076               |           | 1/31/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 367603   |         | 0        | 2025 | 8      | INV  | P      | 30.00     | 2/14/2025  | 367603               |           | 2/14/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 372912   |         | 0        | 2025 | 8      | INV  | P      | 30.00     | 3/11/2025  | 372912               |           | 2/28/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 373813   |         | 0        | 2025 | 9      | INV  | P      | 30.00     | 3/13/2025  | 373813               |           | 3/14/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 378103   |         | 0        | 2025 | 9      | INV  | P      | 30.00     | 4/3/2025   | 378103               |           | 3/31/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 381126   |         | 0        | 2025 | 10     | INV  | P      | 30.00     | 4/17/2025  | 381126               |           | 4/15/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 384565   |         | 0        | 2025 | 10     | INV  | P      | 30.00     | 5/1/2025   | 384565               |           | 4/30/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 389385   |         | 0        | 2025 | 11     | INV  | P      | 30.00     | 5/19/2025  | 389385               |           | 5/15/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 392705   |         | 0        | 2025 | 11     | INV  | P      | 30.00     | 6/2/2025   | 392705               |           | 5/30/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 395462   |         | 0        | 2025 | 12     | INV  | P      | 30.00     | 6/17/2025  | 395462               |           | 6/13/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 398959   |         | 0        | 2025 | 12     | INV  | P      | 30.00     | 6/30/2025  | 398959               |           | 6/30/2025    |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.5490.1750.0797.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 354218   |         | 25010038 | 2025 | 6      | INV  | P      | 3,944.00  | 12/6/2024  | 136559               |           | 11/25/2024   |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.5790.1750.0397.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359532   |         | 25006546 | 2025 | 7      | INV  | P      | 2,799.00  | 1/9/2025   | 136775               |           | 12/6/2024    |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.5800.1750.0276.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 356121   |         | 25010856 | 2025 | 6      | INV  | P      | 3,584.00  | 12/13/2024 | 136741               |           | 12/5/2024    |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.5920.1750.0605.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 359533   |         | 25003279 | 2025 | 7      | INV  | P      | 4,186.00  | 1/9/2025   | 13677                |           | 12/6/2024    |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.5930.1750.1070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 361470   |         | 25003542 | 2025 | 7      | INV  | P      | 4,944.00  | 1/17/2025  | 137137               |           | 12/18/2024   |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.5730.1750.0897.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 356129   |         | 25007127 | 2025 | 6      | INV  | P      | 3,283.50  | 12/13/2024 | 136646               |           | 11/30/2024   |
| 14584  | SEDRICK ANTHONY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359235   |         | 25013036 | 2025 | 6      | INV  | P      | 1,216.35  | 12/20/2024 | 122024               |           | 12/20/2024   |
| 14584  | SEDRICK ANTHONY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375134   |         | 25019433 | 2025 | 9      | INV  | P      | 42.45     | 3/17/2025  | 31725                |           | 3/17/2025    |
| 14584  | SEDRICK ANTHONY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375138   |         | 25019438 | 2025 | 9      | INV  | P      | 226.15    | 3/17/2025  | 317252               |           | 3/17/2025    |
| 14584  | SEDRICK ANTHONY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377388   |         | 25020186 | 2025 | 9      | INV  | P      | 131.51    | 3/25/2025  | 32125                |           | 3/21/2025    |
| 14584  | SEDRICK ANTHONY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381814   |         | 25022787 | 2025 | 10     | INV  | P      | 165.00    | 4/17/2025  | 32825                |           | 4/17/2025    |
| 14584  | SEDRICK ANTHONY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379343   |         | 25021468 | 2025 | 10     | INV  | P      | 356.18    | 4/2/2025   | 40125                |           | 4/2/2025     |
| 14584  | SEDRICK ANTHONY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385516   |         | 25025437 | 2025 | 11     | INV  | P      | 294.36    | 5/2/2025   | 50125                |           | 5/2/2025     |
| 14584  | SEDRICK ANTHONY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390571   |         | 25028420 | 2025 | 11     | INV  | P      | 175.23    | 5/22/2025  | 52125                |           | 5/21/2025    |
| 14789  | SEE ROCK CITY INC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377722   |         | 25020513 | 2025 | 9      | INV  | P      | 393.00    | 3/26/2025  | 5C7735D7             |           | 3/26/2025    |
| 14789  | SEE ROCK CITY INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373179   |         | 25018716 | 2025 | 9      | INV  | P      | 3,259.50  | 3/10/2025  | D64B6F0C             |           | 3/10/2025    |
| 12368  | SEEDTIME AND HARVEST | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 375496   |         | 25019381 | 2025 | 9      | INV  | P      | 1,573.00  | 3/18/2025  | 650                  |           | 3/30/2025    |
| 12368  | SEEDTIME AND HARVEST | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375295   |         | 25019439 | 2025 | 9      | INV  | P      | 325.00    | 3/18/2025  | 653                  |           | 3/18/2025    |
| 88888  | SEEDTIME AND HARVEST | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348140   |         | 0        | 2025 | 4      | INV  | P      | 2,418.00  | 10/31/2024 | 576                  |           | 10/31/2024   |
| 12368  | SEEDTIME AND HARVEST | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374463   |         | 25018727 | 2025 | 9      | INV  | P      | 1,157.00  | 3/17/2025  | 644                  |           | 3/10/2025    |
| 88888  | Seema Bosfeld        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381516   |         | 0        | 2025 | 10     | INV  | P      | 298.17    | 4/22/2025  | 21018800301492503191 |           | 4/15/2025    |
| 9521   | SESAW LEARNING INC   | 402.1000.553200.40024.2560.1750.1061.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 363810   |         | 25008391 | 2025 | 7      | INV  | P      | 935.00    | 1/31/2025  | 2024-99823           |           | 10/1/2024    |
| 6333   | SELENA DAVIS KEMP    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 363260   |         | 0        | 2025 | 7      | INV  | P      | 131.25    | 1/24/2025  | 011525LAKESIDE6333   |           | 1/22/2025    |
| 6333   | SELENA DAVIS KEMP    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 365765   |         | 0        | 2025 | 8      | INV  | P      | 157.50    | 2/7/2025   | 012525LAKESIDE6333   |           | 2/4/2025     |
| 6333   | SELENA DAVIS KEMP    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368767   |         | 0        | 2025 | 8      | INV  | P      | 225.00    | 3/21/2025  | 013025LAKESIDE6333   |           | 2/18/2025    |
| 6333   | SELENA DAVIS KEMP    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372701   |         | 0        | 2025 | 9      | INV  | P      | 90.00     | 3/21/2025  | 030125LAKESIDE6333   |           | 3/7/2025     |
| 6333   | SELENA DAVIS KEMP    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 357983   |         | 0        | 2025 | 6      | INV  | P      | 262.50    | 12/20/2024 | 120324LAKESIDE6333   |           | 12/17/2024   |
| 6333   | SELENA DAVIS KEMP    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 360546   |         | 0        | 2025 | 7      | INV  | P      | 45.00     | 1/9/2025   | 121824LAKESIDE6333   |           | 1/8/2025     |
| 16052  | SELENA MOGUEL        | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES             | 327580   |         | 0        | 2025 | 2      | INV  | P      | 621.84    | 8/16/2024  | 327580               |           | 8/14/2024    |
| 88888  | Selethia Marable     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390010   |         | 0        | 2025 | 11     | INV  | P      | 39.00     | 5/19/2025  | Six Flags Reimburse2 |           | 5/19/2025    |
| 9999   | Senequa Mims         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 366846   |         | 0        | 2025 | 8      | INV  | P      | 1.35      | 2/14/2025  | SRR-9030252          |           | 2/10/2025    |
| 4961   | SENR WOOLY LLC       | 100.1000.564000.00011.5730.1081.0897.124.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 328923   |         | 25000415 | 2025 |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 14490  | SENSEABILITIES, INC. | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350730   |         | 25007556 | 2025 | 5      | INV  | P      | 13,336.80 | 11/15/2024 | 208915 Dekalb Co  |           | 9/30/2024    |
| 14490  | SENSEABILITIES, INC. | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356124   |         | 25007556 | 2025 | 6      | INV  | P      | 15,115.04 | 12/13/2024 | 210050 Dekalb Co  |           | 10/31/2024   |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366212   |         | 25015706 | 2025 | 8      | INV  | P      | 12,447.68 | 2/7/2025   | 210060 Dekalb Co  |           | 11/30/2024   |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366733   |         | 25015706 | 2025 | 8      | INV  | P      | 13,336.80 | 2/14/2025  | 2100700 Dekalb Co |           | 12/31/2024   |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 367724   |         | 25015706 | 2025 | 8      | INV  | P      | 14,309.28 | 2/14/2025  | 210080 Dekalb Co  |           | 1/31/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 379268   |         | 25020142 | 2025 | 9      | INV  | P      | 13,336.80 | 4/4/2025   | 210090Dekalb Co   |           | 2/28/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381837   |         | 25020142 | 2025 | 10     | INV  | P      | 17,782.40 | 4/21/2025  | 210100 Dekalb Co  |           | 3/31/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 398064   |         | 25026135 | 2025 | 12     | INV  | P      | 17,949.11 | 6/30/2025  | 2101051 Dekalb Co |           | 5/30/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 398066   |         | 25020142 | 2025 | 12     | INV  | P      | 6,406.08  | 6/30/2025  | 2101052 Dekalb Co |           | 5/30/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394426   |         | 25020142 | 2025 | 12     | INV  | P      | 15,115.04 | 6/12/2025  | 210110 Dekalb Co  |           | 4/30/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341711   |         | 24015807 | 2025 | 4      | INV  | P      | 1,778.24  | 10/11/2024 | 204529            |           | 8/5/2024     |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 338249   |         | 24015807 | 2025 | 3      | INV  | P      | 10,669.44 | 9/20/2024  | 208914 Dekalb Co  |           | 8/31/2024    |
| 2880   | SENSORY SCAFFOLDING  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 353451   |         | 25009586 | 2025 | 5      | INV  | P      | 750.00    | 12/2/2024  | 3910              |           | 10/31/2024   |
| 2880   | SENSORY SCAFFOLDING  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 393429   |         | 25017303 | 2025 | 12     | INV  | P      | 2,484.00  | 6/5/2025   | 4100              |           | 5/15/2025    |
| 2880   | SENSORY SCAFFOLDING  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 333291   |         | 24018633 | 2025 | 3      | INV  | P      | 750.00    | 9/6/2024   | 3805              |           | 8/2/2024     |
| 88888  | Sequeta Felder       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368526   |         | 0        | 2025 | 8      | INV  | P      | 250.00    | 2/17/2025  | 0870691; 0870692  |           | 2/17/2025    |
| 2322   | SEQUOYAH MS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 362983   |         | 25014455 | 2025 | 7      | INV  | P      | 65.00     | 1/17/2025  | WES013125         |           | 1/31/2025    |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372358   |         | 25018249 | 2025 | 9      | INV  | P      | 60.00     | 3/5/2025   | 003               |           | 3/4/2025     |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372443   |         | 25018283 | 2025 | 9      | INV  | P      | 65.00     | 3/5/2025   | 110               |           | 1/31/2025    |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370888   |         | 25017817 | 2025 | 8      | INV  | P      | 65.00     | 2/26/2025  | 113               |           | 1/31/2025    |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373421   |         | 25018888 | 2025 | 9      | INV  | P      | 65.00     | 3/11/2025  | 116               |           | 3/11/2025    |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363696   |         | 25014435 | 2025 | 7      | INV  | P      | 65.00     | 1/24/2025  | 363696            |           | 1/27/2025    |
| 7972   | SERAFINA WILLIAMS    | 580.2100.519910.58831.5240.9990.0201.124.2024 | EXTRA ACTIVITY SALARIES      | 327056   |         | 25000658 | 2025 | 2      | INV  | P      | 1,300.00  | 8/16/2024  | 20001             |           | 6/28/2024    |
| 88888  | Serena Perkins       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360585   |         | 0        | 2025 | 7      | INV  | P      | 22.87     | 1/8/2025   | 3040917007289421  |           | 10/30/2024   |
| 88888  | Sergio Uribe         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 388790   |         | 0        | 2025 | 11     | INV  | P      | 950.00    | 5/14/2025  | INV-001           |           | 5/15/2025    |
| 9999   | Serkan Ekiz          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 372522   |         | 0        | 2025 | 9      | INV  | P      | 55.00     | 3/7/2025   | SRR-9348700       |           | 3/5/2025     |
| 4683   | SERVICE EXPRESS INC  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH  | 338373   |         | 25004025 | 2025 | 3      | INV  | P      | 13,800.00 | 9/20/2024  | 437289            |           | 9/17/2024    |
| 4683   | SERVICE EXPRESS INC  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH  | 348210   |         | 25004025 | 2025 | 4      | INV  | P      | 3,193.56  | 11/1/2024  | 441010            |           | 10/30/2024   |
| 4683   | SERVICE EXPRESS INC  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH  | 350758   |         | 25004025 | 2025 | 5      | INV  | P      | 1,365.00  | 11/15/2024 | 442500            |           | 11/8/2024    |
| 4683   | SERVICE EXPRESS INC  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH  | 382692   |         | 25011232 | 2025 | 10     | INV  | P      | 8,130.00  | 4/25/2025  | 454555            |           | 4/8/2025     |
| 4683   | SERVICE EXPRESS INC  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH  | 396302   |         | 25004025 | 2025 | 12     | INV  | P      | 9,241.44  | 6/20/2025  | 454556-A          |           | 4/8/2025     |
| 4683   | SERVICE EXPRESS INC  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH  | 396466   |         | 25011232 | 2025 | 12     | INV  | P      | 4,065.00  | 6/20/2025  | 454556-B          |           | 4/8/2025     |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 341919   |         | 25004896 | 2025 | 4      | INV  | P      | 4,970.00  | 10/11/2024 | 1862              |           | 8/10/2024    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 341920   |         | 25004896 | 2025 | 4      | INV  | P      | 2,768.75  | 10/11/2024 | 1863              |           | 8/10/2024    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 341921   |         | 25004896 | 2025 | 4      | INV  | P      | 1,180.00  | 10/11/2024 | 1866              |           | 8/25/2024    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 341923   |         | 25004896 | 2025 | 4      | INV  | P      | 1,406.67  | 10/11/2024 | 1874              |           | 9/8/2024     |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 341924   |         | 25004896 | 2025 | 4      | INV  | P      | 1,175.00  | 10/11/2024 | 1878              |           | 9/22/2024    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 344293   |         | 25004896 | 2025 | 4      | INV  | P      | 1,193.40  | 10/18/2024 | 1883              |           | 10/5/2024    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 345184   |         | 25004896 | 2025 | 4      | INV  | P      | 687.50    | 10/23/2024 | 1890              |           | 10/19/2024   |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 351280   |         | 25004896 | 2025 | 5      | INV  | P      | 996.50    | 11/15/2024 | 1896              |           | 11/2/2024    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 352992   |         | 25004896 | 2025 | 5      | INV  | P      | 927.60    | 12/2/2024  | 1904              |           | 11/16/2024   |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 355795   |         | 25004896 | 2025 | 6      | INV  | P      | 440.00    | 12/6/2024  | 1909              |           | 11/30/2024   |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 359439   |         | 25004896 | 2025 | 7      | INV  | P      | 920.00    | 1/9/2025   | 1917              |           | 12/15/2024   |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 364067   |         | 25004896 | 2025 | 7      | INV  | P      | 810.00    | 1/31/2025  | 1933              |           | 1/25/2025    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 367193   |         | 25004896 | 2025 | 8      | INV  | P      | 1,751.40  | 2/14/2025  | 1944              |           | 2/8/2025     |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 373733   |         | 25004896 | 2025 | 9      | INV  | P      | 487.60    | 3/14/2025  | 1946              |           | 2/22/2025    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 373734   |         | 25004896 | 2025 | 9      | INV  | P      | 990.00    | 3/14/2025  | 1953              |           | 3/8/2025     |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 377089   |         | 25004896 | 2025 | 9      | INV  | P      | 1,180.00  | 3/28/2025  | 1954              |           | 3/22/2025    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 381360   |         | 25004896 | 2025 | 10     | INV  | P      | 920.00    | 4/21/2025  | 1961              |           | 4/6/2025     |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 386959   |         | 25004896 | 2025 | 11     | INV  | P      | 1,125.00  | 5/9/2025   | 1972              |           | 5/4/2025     |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 391998   |         | 25004896 | 2025 | 12     | INV  | P      | 1,110.00  | 6/2/2025   | 1985              |           | 5/17/2025    |
| 9125   | SEVEN 89 LLC         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347438   |         | 25008201 | 2025 | 4      | INV  | P      | 400.00    | 10/29/2024 | 100124            |           | 10/1/2024    |
| 9125   | SEVEN 89 LLC         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347440   |         | 25008204 | 2025 | 4      | INV  | P      | 105.00    | 10/29/2024 | 100724            |           | 10/7/2024    |
| 9125   | SEVEN 89 LLC         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364595   |         | 25014112 | 2025 | 7      | INV  | P      | 75.00     | 1/29/2025  | 112025            |           | 11/20/2024   |
| 9125   | SEVEN 89 LLC         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383185   |         | 25024307 | 2025 | 10     | INV  | P      | 168.00    | 4/30/2025  | 41625             |           | 4/16/2025    |
| 9125   | SEVEN 89 LLC         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 349701   |         | 25008316 | 2025 | 5      | INV  | P      | 423.00    | 11/6/2024  | 93024             |           | 10/1/2024    |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 359371   |         | 25012658 | 2025 | 6      | INV  | P      | 888.00    | 12/20/2024 | 1562-1            |           | 10/2/2024    |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355994   |         | 25011519 | 2025 | 6      | INV  | P      | 439.00    | 12/6/2024  | 1097              |           | 11/6/2024    |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380155   |         | 25021120 | 2025 | 10     | INV  | P      | 612.00    | 4/7/2025   | 1102-1            |           | 2/17/2025    |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377669   |         | 25006400 | 2025 | 4      | INV  | P      | 313.00    | 10/30/2024 | 1435              |           | 6/22/2024    |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340539   |         | 25004299 | 2025 | 4      | INV  | P      | 1,254.50  | 10/1/2024  | 1554              |           | 9/21/2024    |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355986   |         | 25011518 | 2025 | 6      | INV  | P      | 994.50    | 12/6/2024  | 1594              |           | 11/19/2024   |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377653   |         |          |      |        |      |        |           |            |                   |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383013   |         | 25021934 | 2025 | 10     | INV  | P      | 3,795.50 | 4/24/2025  | 1676                 |           | 3/11/2025    |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381927   |         | 25022815 | 2025 | 10     | INV  | P      | 1,034.00 | 4/22/2025  | 1700                 |           | 3/20/2025    |
| 9624   | SEW WHAT INK & THREA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323116   |         | 0        | 2025 | 1      | INV  | P      | 1,373.00 | 7/17/2024  | 202327               |           | 7/17/2024    |
| 9624   | SEW WHAT INK & THREA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327327   |         | 25002000 | 2025 | 2      | INV  | P      | 309.50   | 8/13/2024  | 202332               |           | 8/13/2024    |
| 9624   | SEW WHAT INK & THREA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394155   |         | 25030004 | 2025 | 12     | INV  | P      | 131.25   | 6/6/2025   | 202346               |           | 6/6/2025     |
| 9624   | SEW WHAT INK & THREA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 380643   |         | 25021352 | 2025 | 10     | INV  | P      | 900.00   | 4/14/2025  | 202352               |           | 2/18/2025    |
| 88888  | Sew What? Ink & Thre | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 324767   |         | 0        | 2025 | 1      | INV  | P      | 1,296.00 | 7/30/2024  | 202331               |           | 7/24/2024    |
| 2760   | SEWING MACHINE.COM   | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT         | 398147   |         | 25019637 | 2025 | 12     | INV  | P      | 650.00   | 6/30/2025  | 75156                |           | 5/27/2025    |
| 88888  | SEYMARA SMITH        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 349922   |         | 0        | 2025 | 5      | INV  | P      | 100.00   | 11/6/2024  | 0687434V             |           | 11/6/2024    |
| 2285   | SHADOW ROCK ES       | 589.1000.561099.50421.3620.9990.0293.090.0000 | SURPLUS                      | 346647   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-46         |           | 10/25/2024   |
| 7921   | SHAINITA CARTER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392963   |         | 25029781 | 2025 | 11     | INV  | P      | 52.97    | 5/30/2025  | SC001                |           | 5/29/2025    |
| 14097  | SHAKEVA WILLIS       | 402.2213.558000.03124.4200.1770.2068.030.2024 | TRAVEL - EMPLOYEES           | 326376   |         | 0        | 2025 | 1      | INV  | P      | 184.82   | 8/9/2024   | 326376               |           | 6/30/2024    |
| 88888  | Shakia Clemons       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392950   |         | 0        | 2025 | 11     | INV  | P      | 800.00   | 5/30/2025  | 5125                 |           | 5/1/2025     |
| 1877   | SHAKINA MONIQUE CHAM | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 321957   |         | 0        | 2025 | 1      | INV  | P      | 52.07    | 7/11/2024  | 321957               |           | 6/30/2024    |
| 1877   | SHAKINA MONIQUE CHAM | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 329237   |         | 0        | 2025 | 2      | INV  | P      | 247.55   | 8/23/2024  | 329237               |           | 8/21/2024    |
| 88888  | Shakira Barnett      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371593   |         | 0        | 2025 | 8      | INV  | P      | 25.00    | 3/3/2025   | 58/SB0418            |           | 3/1/2025     |
| 15410  | SHAKIRA BATES        | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 335472   |         | 0        | 2025 | 3      | INV  | P      | 89.78    | 9/13/2024  | 335472               |           | 9/11/2024    |
| 15410  | SHAKIRA BATES        | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 339313   |         | 0        | 2025 | 3      | INV  | P      | 177.55   | 9/25/2024  | 339313               |           | 9/24/2024    |
| 15410  | SHAKIRA BATES        | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 349419   |         | 0        | 2025 | 5      | INV  | P      | 182.24   | 11/8/2024  | 349419               |           | 11/5/2024    |
| 15410  | SHAKIRA BATES        | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 352407   |         | 0        | 2025 | 5      | INV  | P      | 286.00   | 11/20/2024 | 352407               |           | 11/20/2024   |
| 15410  | SHAKIRA BATES        | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 352409   |         | 0        | 2025 | 5      | INV  | P      | 259.57   | 11/20/2024 | 352409               |           | 11/20/2024   |
| 15410  | SHAKIRA BATES        | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 354402   |         | 0        | 2025 | 6      | INV  | P      | 149.08   | 12/6/2024  | 354402               |           | 12/3/2024    |
| 9999   | Shalita Ward         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 366856   |         | 0        | 2025 | 8      | INV  | P      | 2.50     | 2/14/2025  | SRR-9159186          |           | 2/10/2025    |
| 18194  | SHALONDA EGBE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391852   |         | 25029151 | 2025 | 11     | INV  | P      | 314.54   | 5/28/2025  | michaelscart         |           | 5/28/2025    |
| 88888  | Shamaski Green       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 323482   |         | 0        | 2025 | 1      | INV  | P      | 275.00   | 7/18/2024  | Exceptional Children |           | 3/7/2024     |
| 14582  | SHAMAYA EPPINGER     | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES           | 331901   |         | 0        | 2025 | 2      | INV  | P      | 511.35   | 8/30/2024  | 331901               |           | 8/27/2024    |
| 18065  | SHAMECQUA THOMPSON   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 392836   |         | 25029375 | 2025 | 11     | INV  | P      | 82.63    | 5/30/2025  | 25029375             |           | 5/30/2025    |
| 88888  | Shamelsha Starkes    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 345534   |         | 0        | 2025 | 4      | INV  | P      | 72.00    | 10/22/2024 | 15090894             |           | 10/22/2024   |
| 15458  | SHAMICA POWELL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381380   |         | 0        | 2025 | 10     | INV  | P      | 150.00   | 4/15/2025  | 100152299            |           | 4/2/2025     |
| 15458  | SHAMICA POWELL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375379   |         | 0        | 2025 | 9      | INV  | P      | 1,184.16 | 3/18/2025  | 6372d1               |           | 3/5/2025     |
| 15458  | SHAMICA POWELL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 375132   |         | 0        | 2025 | 9      | INV  | P      | 123.33   | 3/17/2025  | 8160                 |           | 3/11/2025    |
| 15458  | SHAMICA POWELL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391113   |         | 0        | 2025 | 11     | INV  | P      | 238.73   | 5/23/2025  | Multi0532025         |           | 5/23/2025    |
| 17493  | SHANA HERMAN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 385693   |         | 25025470 | 2025 | 11     | INV  | P      | 250.00   | 5/2/2025   | 385693               |           | 5/2/2025     |
| 88888  | Shana Herman         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 381935   |         | 0        | 2025 | 10     | INV  | P      | 250.00   | 4/17/2025  | 381935               |           | 4/17/2025    |
| 17493  | SHANA HERMAN         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 373181   |         | 25018736 | 2025 | 9      | INV  | P      | 350.00   | 3/10/2025  | 373181               |           | 3/10/2025    |
| 14174  | SHANA MCCOMBS        | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS    | 328667   |         | 25001574 | 2025 | 2      | INV  | P      | 123.00   | 8/23/2024  | 1574                 |           | 8/15/2024    |
| 13966  | SHANANN HUIE-BOJANG  | 402.2213.558000.03124.1380.1770.0191.030.2024 | TRAVEL - EMPLOYEES           | 331729   |         | 0        | 2025 | 2      | INV  | P      | 694.46   | 8/30/2024  | 331729               |           | 8/27/2024    |
| 1547   | SHANAY B MORROW      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352081   |         | 25010092 | 2025 | 5      | INV  | P      | 50.00    | 11/19/2024 | 111524               |           | 11/19/2024   |
| 1547   | SHANAY B MORROW      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355922   |         | 25011771 | 2025 | 6      | INV  | P      | 50.00    | 12/6/2024  | 355922               |           | 12/6/2024    |
| 1547   | SHANAY B MORROW      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES           | 337505   |         | 0        | 2025 | 3      | INV  | P      | 176.88   | 10/11/2024 | 337505               |           | 9/17/2024    |
| 1547   | SHANAY B MORROW      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES           | 344825   |         | 0        | 2025 | 4      | INV  | P      | 144.72   | 10/17/2024 | 344825               |           | 10/17/2024   |
| 1547   | SHANAY B MORROW      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES           | 352902   |         | 0        | 2025 | 5      | INV  | P      | 144.72   | 11/21/2024 | 352902               |           | 11/21/2024   |
| 12523  | SHANAY ECHOLS        | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES           | 325696   |         | 0        | 2025 | 1      | INV  | P      | 99.16    | 8/5/2024   | 325696               |           | 6/30/2024    |
| 12523  | SHANAY ECHOLS        | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES           | 332544   |         | 0        | 2025 | 2      | INV  | P      | 762.09   | 8/30/2024  | 332544               |           | 8/29/2024    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372689   |         | 0        | 2025 | 9      | INV  | P      | 235.00   | 3/7/2025   | 021525ADAMS13319     |           | 3/7/2025     |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379149   |         | 0        | 2025 | 10     | INV  | P      | 565.00   | 4/4/2025   | 03262025ADAMS13319   |           | 4/1/2025     |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381265   |         | 0        | 2025 | 10     | INV  | P      | 180.00   | 4/17/2025  | 040125ADAMS13319     |           | 4/14/2025    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384644   |         | 0        | 2025 | 10     | INV  | P      | 120.00   | 5/5/2025   | 042625ADAMS13319     |           | 4/29/2025    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388979   |         | 0        | 2025 | 11     | INV  | P      | 120.00   | 5/16/2025  | 050325ADAMS13319     |           | 5/15/2025    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392427   |         | 0        | 2025 | 11     | INV  | P      | 115.00   | 6/2/2025   | 051725ADAMS13319     |           | 5/29/2025    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331413   |         | 0        | 2025 | 2      | INV  | P      | 225.00   | 8/30/2024  | 081624ADAMS13319     |           | 8/23/2024    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333572   |         | 0        | 2025 | 3      | INV  | P      | 360.00   | 9/6/2024   | 082324ADAMS13319     |           | 9/5/2024     |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335546   |         | 0        | 2025 | 3      | INV  | P      | 235.00   | 9/12/2024  | 090524ADAMS13319     |           | 9/11/2024    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338211   |         | 0        | 2025 | 3      | INV  | P      | 385.00   | 9/20/2024  | 091224ADAMS13319     |           | 9/18/2024    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339112   |         | 0        | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 092024ADAMS13319     |           | 9/24/2024    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342711   |         | 0        | 2025 | 4      | INV  | P      | 715.00   | 10/10/2024 | 092824ADAMS13319     |           | 10/10/2024   |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346552   |         | 0        | 2025 | 4      | INV  | P      | 390.00   | 10/28/2024 | 100924ADAMS13319     |           | 10/25/2024   |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350158   |         | 0        | 2025 | 5      | INV  | P      | 1,040.00 | 11/8/2024  | 102124ADAMS13319     |           | 11/7/2024    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352286   |         | 0        | 2025 | 5      | INV  | P      | 860.00   | 11/20/2024 | 110624ADAMS13319     |           | 11/19/2024   |
| 88888  | Shane Booth          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390814   |         | 0        | 2025 | 11     | INV  | P      | 25.00    | 5/22/2025  | 390814               |           | 5/22/2025    |
| 88888  | Shanee Rainey        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324845   |         | 0        | 2025 | 1      | INV  | P      | 15.75    | 7/31/2024  | 073024               |           | 7/30/2024    |
| 88888  | Shanee Rainey        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 342057   |         | 0        | 2025 | 4      | INV  | P      | 23.62    | 10/8/2024  | 10824a               |           | 7/29/2024    |
| 88888  | Shaneika Fletcher    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 380344   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 4/8/2025   | 914612               |           | 4/8/2025     |
| 11388  | SHANIQUE WORTHLEY    | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 323178   |         | 0        | 2025 | 1      | INV  | P      | 57.62    | 9/12/2024  | 323178               |           | 6/30/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 11388  | SHANIQUE WORTHY      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 332540   |         | 0        | 2025 | 2      | INV  | P      | 34.17    | 8/30/2024  | 332540              |           | 8/29/2024    |
| 11388  | SHANIQUE WORTHY      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 333332   |         | 0        | 2025 | 3      | INV  | P      | 167.17   | 9/6/2024   | 333332              |           | 9/4/2024     |
| 11388  | SHANIQUE WORTHY      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 335122   |         | 0        | 2025 | 3      | INV  | P      | 103.85   | 9/13/2024  | 335122              |           | 9/10/2024    |
| 11388  | SHANIQUE WORTHY      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 339216   |         | 0        | 2025 | 3      | INV  | P      | 118.59   | 9/25/2024  | 339216              |           | 9/24/2024    |
| 11388  | SHANIQUE WORTHY      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 342276   |         | 0        | 2025 | 3      | INV  | P      | 66.00    | 10/11/2024 | 342276              |           | 10/9/2024    |
| 11388  | SHANIQUE WORTHY      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 349464   |         | 0        | 2025 | 5      | INV  | P      | 74.37    | 11/8/2024  | 349464              |           | 11/5/2024    |
| 88888  | SHANIYAH SCOTT       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386528   |         | 0        | 2025 | 11     | INV  | P      | 200.00   | 5/6/2025   | SGA SCHOLARSHIP     |           | 5/6/2025     |
| 13579  | SHANNAN LAMAR        | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES           | 354377   |         | 0        | 2025 | 6      | INV  | P      | 569.08   | 1/24/2025  | 354377              |           | 12/3/2024    |
| 13579  | SHANNAN LAMAR        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377377   |         | 25020181 | 2025 | 9      | INV  | P      | 57.21    | 3/25/2025  | 31825               |           | 3/18/2025    |
| 16932  | SHANNAN MOORE        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 350339   |         | 0        | 2025 | 5      | INV  | P      | 252.59   | 11/8/2024  | 350339              |           | 11/8/2024    |
| 16932  | SHANNAN MOORE        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 354603   |         | 0        | 2025 | 6      | INV  | P      | 235.17   | 12/6/2024  | 354603              |           | 12/4/2024    |
| 88888  | SHANNO MILLER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326290   |         | 0        | 2025 | 2      | INV  | P      | 300.00   | 8/9/2024   | 23429               |           | 8/6/2024     |
| 1236   | SHANNON D MILLER     | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358627   |         | 0        | 2025 | 6      | INV  | P      | 162.00   | 12/20/2024 | 358627              |           | 12/19/2024   |
| 12543  | SHANNON LUCAS        | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES           | 331510   |         | 0        | 2025 | 2      | INV  | P      | 539.60   | 8/30/2024  | 331510              |           | 8/26/2024    |
| 9999   | Shannon McGinty      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 389869   |         | 0        | 2025 | 11     | INV  | P      | 59.30    | 5/23/2025  | SRR-9062096         |           | 5/19/2025    |
| 88888  | Shannon Smith        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 327439   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/14/2024  | 7053                |           | 8/13/2024    |
| 14835  | SHANTA CHAVIS        | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 334871   |         | 0        | 2025 | 3      | INV  | P      | 138.02   | 9/13/2024  | 334871              |           | 9/10/2024    |
| 14835  | SHANTA CHAVIS        | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 339697   |         | 0        | 2025 | 3      | INV  | P      | 174.20   | 9/25/2024  | 339697              |           | 9/25/2024    |
| 14835  | SHANTA CHAVIS        | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 339698   |         | 0        | 2025 | 3      | INV  | P      | 159.80   | 9/25/2024  | 339698              |           | 9/25/2024    |
| 14835  | SHANTA CHAVIS        | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 339699   |         | 0        | 2025 | 3      | INV  | P      | 179.23   | 9/25/2024  | 339699              |           | 9/25/2024    |
| 14835  | SHANTA CHAVIS        | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 339700   |         | 0        | 2025 | 3      | INV  | P      | 123.28   | 9/25/2024  | 339700              |           | 9/25/2024    |
| 14835  | SHANTA CHAVIS        | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 339701   |         | 0        | 2025 | 3      | INV  | P      | 103.85   | 9/25/2024  | 339701              |           | 9/25/2024    |
| 14835  | SHANTA CHAVIS        | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 340523   |         | 0        | 2025 | 3      | INV  | P      | 241.20   | 10/4/2024  | 340523              |           | 10/1/2024    |
| 14835  | SHANTA CHAVIS        | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344830   |         | 0        | 2025 | 4      | INV  | P      | 156.78   | 10/18/2024 | 344830              |           | 10/17/2024   |
| 14835  | SHANTA CHAVIS        | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 349426   |         | 0        | 2025 | 5      | INV  | P      | 20.10    | 11/8/2024  | 349426              |           | 11/5/2024    |
| 14835  | SHANTA CHAVIS        | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 350001   |         | 0        | 2025 | 5      | INV  | P      | 189.61   | 11/8/2024  | 350001              |           | 11/7/2024    |
| 14835  | SHANTA CHAVIS        | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 357522   |         | 0        | 2025 | 6      | INV  | P      | 130.65   | 12/20/2024 | 357522              |           | 12/16/2024   |
| 88888  | Shante Charles       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353065   |         | 0        | 2025 | 5      | INV  | P      | 230.19   | 11/21/2024 | R1121               |           | 11/21/2024   |
| 88888  | Shante Charles       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353070   |         | 0        | 2025 | 5      | INV  | P      | 181.78   | 11/21/2024 | REDAN1121           |           | 11/21/2024   |
| 88888  | Shante Charles       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350363   |         | 0        | 2025 | 5      | INV  | P      | 113.00   | 11/8/2024  | REDAN118            |           | 11/8/2024    |
| 88888  | Shante Charles       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357548   |         | 0        | 2025 | 6      | INV  | P      | 34.00    | 12/16/2024 | REDAN1213           |           | 12/16/2024   |
| 88888  | Shante Charles       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357561   |         | 0        | 2025 | 6      | INV  | P      | 24.36    | 12/16/2024 | REDAN121324         |           | 12/16/2024   |
| 88888  | Shante Charles       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 339224   |         | 0        | 2025 | 3      | INV  | P      | 34.52    | 9/24/2024  | REDAN7TH            |           | 9/24/2024    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331447   |         | 0        | 2025 | 2      | INV  | P      | 536.25   | 8/30/2024  | 020224GODFREY10929  |           | 8/26/2024    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368774   |         | 0        | 2025 | 8      | INV  | P      | 325.00   | 2/21/2025  | 020725COBB10929     |           | 2/18/2025    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372712   |         | 0        | 2025 | 9      | INV  | P      | 910.00   | 3/7/2025   | 021125COBB10929     |           | 3/7/2025     |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375920   |         | 0        | 2025 | 9      | INV  | P      | 1,901.25 | 3/21/2025  | 030625COBB10929     |           | 3/19/2025    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379124   |         | 0        | 2025 | 10     | INV  | P      | 1,803.75 | 4/4/2025   | 03202025COBB10929   |           | 4/1/2025     |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381284   |         | 0        | 2025 | 10     | INV  | P      | 991.75   | 4/17/2025  | 033125COBB10929     |           | 4/14/2025    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389002   |         | 0        | 2025 | 11     | INV  | P      | 942.50   | 5/16/2025  | 050325COBB10929     |           | 5/15/2025    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331370   |         | 0        | 2025 | 2      | INV  | P      | 195.00   | 8/30/2024  | 080924COBB10929     |           | 8/23/2024    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333841   |         | 0        | 2025 | 3      | INV  | P      | 1,088.75 | 9/6/2024   | 082224COBB10929     |           | 9/5/2024     |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335505   |         | 0        | 2025 | 3      | INV  | P      | 292.50   | 9/12/2024  | 090624COBB10929     |           | 9/11/2024    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338173   |         | 0        | 2025 | 3      | INV  | P      | 536.25   | 9/20/2024  | 091224GODFREY10929  |           | 9/18/2024    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339069   |         | 0        | 2025 | 4      | INV  | P      | 520.00   | 10/4/2024  | 091924GODFREY10929  |           | 9/24/2024    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342654   |         | 0        | 2025 | 4      | INV  | P      | 1,137.50 | 10/10/2024 | 092824COBB10929     |           | 10/10/2024   |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349841   |         | 0        | 2025 | 5      | INV  | P      | 1,137.50 | 11/8/2024  | 102424COBB10929     |           | 11/6/2024    |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352315   |         | 0        | 2025 | 5      | INV  | P      | 1,040.00 | 11/20/2024 | 110624COBB10929     |           | 11/19/2024   |
| 10929  | SHANTE JEFFERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354766   |         | 0        | 2025 | 6      | INV  | P      | 243.75   | 12/6/2024  | 112224COBB10929     |           | 12/4/2024    |
| 16456  | SHANTEL BANKS        | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES           | 355589   |         | 25010349 | 2025 | 6      | INV  | P      | 990.06   | 12/6/2024  | 0349                |           | 12/4/2024    |
| 16143  | SHANTERICA DAVIS     | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 352440   |         | 0        | 2025 | 5      | INV  | P      | 350.09   | 11/20/2024 | 352440              |           | 11/20/2024   |
| 9999   | Shantisha McCoy      | 589.0000.419950.63321.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES         | 325864   |         | 0        | 2025 | 2      | INV  | P      | 180.00   | 8/9/2024   | PleasantdaleATP24.4 |           | 8/1/2024     |
| 18113  | SHANYCE COLLINS      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390210   |         | 25028098 | 2025 | 11     | INV  | P      | 120.00   | 5/20/2025  | 005                 |           | 5/20/2025    |
| 2704   | SHAPE AMERICA        | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                | 369970   |         | 25014138 | 2025 | 8      | INV  | P      | 450.00   | 2/28/2025  | 2158676             |           | 2/24/2025    |
| 2704   | SHAPE AMERICA        | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                | 359891   |         | 0        | 2025 | 7      | INV  | P      | 209.00   |            | 359891              |           | 11/27/2024   |
| 16267  | SHARA DUQUE OSPINA   | 120.2213.589000.46921.7180.1708.8010.020.0000 | OTHER EXPENDITURES           | 397769   |         | 25030838 | 2025 | 12     | INV  | P      | 2,800.00 | 6/26/2025  | 25030838            |           | 6/3/2025     |
| 88888  | SHARAH BELL          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391195   |         | 0        | 2025 | 11     | INV  | P      | 400.00   | 5/27/2025  | HOSAILC AB          |           | 5/26/2025    |
| 88888  | Sharari Brown        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321031   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | No Receipt - KB     |           | 7/3/2024     |
| 9999   | Sharbrina McCullough | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 377555   |         | 0        | 2025 | 9      | INV  | P      | 20.00    | 5/5/2025   | SRR-9238827         |           | 3/26/2025    |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 355555   |         | 0        | 2025 | 6      | INV  | P      | 999.63   |            | 355555              |           | 10/27/2024   |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 374995   |         | 0        | 2025 | 9      | INV  | P      | 459.42   |            | 374995              |           | 2/28/2025    |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 384311   |         | 0        | 2025 | 11     | INV  | P      | 1,166.39 |            | 384311              |           | 3/27/2025    |
| 9999   | SHARE CORP           | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 334733   |         | 0        | 2025 | 3      | INV  | P      | 999.40   |            | 334733              |           | 7/27/2024    |
| 9999   | SHARE CORP           | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 337341   |         | 0        | 2025 | 3      | INV  | P      | 1,149.05 |            | 337341              |           | 8/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 4689   | SHARE CORPORATION  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 351273   |         | 25005422 | 2025 | 5      | INV  | P      | 4,999.95 | 11/15/2024 | 284013              |           | 10/17/2024   |
| 9999   | Shareese Morrison  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 395517   |         | 0        | 2025 | 12     | INV  | P      | 40.50    | 6/26/2025  | SRR-9263590         |           | 6/12/2025    |
| 16938  | SHARI CRAIG        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 350375   |         | 25009304 | 2025 | 5      | INV  | P      | 144.57   | 11/8/2024  | 10022024            |           | 11/8/2024    |
| 17519  | SHARIFAH ROBINSON  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383073   |         | 25024338 | 2025 | 10     | INV  | P      | 51.36    | 4/24/2025  | 0427                |           | 4/24/2025    |
| 17519  | SHARIFAH ROBINSON  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368636   |         | 25016783 | 2025 | 8      | INV  | P      | 42.78    | 2/18/2025  | 651                 |           | 2/18/2025    |
| 17519  | SHARIFAH ROBINSON  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390331   |         | 25028115 | 2025 | 11     | INV  | P      | 25.00    | 5/20/2025  | 99999905            |           | 5/20/2025    |
| 17062  | SHARLEE DUNNAVANT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 354161   |         | 25010230 | 2025 | 6      | INV  | P      | 71.80    | 12/4/2024  | SAMCLUBRECEIPT      |           | 12/2/2024    |
| 1871   | SHARLENE STROUD    | 402.2213.558000.40024.2570.1750.0181.030.2024 | TRAVEL - EMPLOYEES           | 331747   |         | 0        | 2025 | 2      | INV  | P      | 605.45   | 8/30/2024  | 331747              |           | 8/27/2024    |
| 1871   | SHARLENE STROUD    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 378817   |         | 25020893 | 2025 | 9      | INV  | P      | 42.60    | 3/31/2025  | 03312025            |           | 3/31/2025    |
| 88888  | SHARLITA NCNARY    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 388462   |         | 0        | 2025 | 10     | INV  | P      | 132.11   | 4/22/2025  | 8450640983          |           | 4/22/2025    |
| 1701   | SHARLITA S NCNARY  | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358623   |         | 0        | 2025 | 6      | INV  | P      | 108.00   | 12/20/2024 | 358623              |           | 12/19/2024   |
| 1701   | SHARLITA S NCNARY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 372488   |         | 25018197 | 2025 | 9      | INV  | P      | 214.02   | 3/5/2025   | 250181197           |           | 3/5/2025     |
| 1701   | SHARLITA S NCNARY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 341017   |         | 0        | 2025 | 4      | INV  | P      | 81.89    | 10/3/2024  | 33726409            |           | 10/3/2024    |
| 1701   | SHARLITA S NCNARY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 377242   |         | 25020020 | 2025 | 9      | INV  | P      | 250.74   | 3/25/2025  | 377242              |           | 3/25/2025    |
| 1701   | SHARLITA S NCNARY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 390033   |         | 25028061 | 2025 | 11     | INV  | P      | 184.35   | 5/19/2025  | 62769852            |           | 5/19/2025    |
| 1701   | SHARLITA S NCNARY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 352576   |         | 25010262 | 2025 | 5      | INV  | P      | 171.08   | 11/20/2024 | 6409                |           | 11/20/2024   |
| 1701   | SHARLITA S NCNARY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 382447   |         | 0        | 2025 | 10     | INV  | P      | 132.11   | 4/22/2025  | 8450640983          |           | 4/22/2025    |
| 88888  | Sharoda Simmons    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 342114   |         | 0        | 2025 | 4      | INV  | P      | 300.00   | 10/9/2024  | 092420241           |           | 10/8/2024    |
| 88888  | SHARON BERENSON    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327704   |         | 0        | 2025 | 2      | INV  | P      | 215.00   | 4/26/2024  | 23528CK             |           | 8/14/2024    |
| 88888  | Sharon Edwards     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 322688   |         | 0        | 2025 | 1      | INV  | P      | 46.71    | 7/15/2024  | 48191               |           | 5/16/2024    |
| 13399  | SHARON EVANS       | 402.2213.558000.40024.5680.1750.0597.030.2024 | TRAVEL - EMPLOYEES           | 335102   |         | 0        | 2025 | 3      | INV  | P      | 357.00   | 9/13/2024  | 335102              |           | 9/10/2024    |
| 13399  | SHARON EVANS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 344654   |         | 25007090 | 2025 | 4      | INV  | P      | 77.98    | 10/16/2024 | 101524AMA           |           | 10/16/2024   |
| 13399  | SHARON EVANS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350405   |         | 25009392 | 2025 | 5      | INV  | P      | 174.67   | 11/8/2024  | 110424SEVANS        |           | 11/8/2024    |
| 13399  | SHARON EVANS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 351943   |         | 25010076 | 2025 | 5      | INV  | P      | 107.93   | 11/18/2024 | 111424SE            |           | 11/18/2024   |
| 13399  | SHARON EVANS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358252   |         | 25012597 | 2025 | 6      | INV  | P      | 131.46   | 12/18/2024 | 12172024SE          |           | 12/18/2024   |
| 13399  | SHARON EVANS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358404   |         | 25012708 | 2025 | 6      | INV  | P      | 500.00   | 12/18/2024 | 121824              |           | 12/18/2024   |
| 13399  | SHARON EVANS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366801   |         | 25016364 | 2025 | 8      | INV  | P      | 227.53   | 2/10/2025  | 210255E             |           | 2/10/2025    |
| 13399  | SHARON EVANS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382819   |         | 25024189 | 2025 | 10     | INV  | P      | 320.39   | 4/23/2025  | PD42325             |           | 4/23/2025    |
| 13399  | SHARON EVANS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 329279   |         | 25002414 | 2025 | 2      | INV  | P      | 400.09   | 8/21/2024  | REIM082124          |           | 8/21/2024    |
| 13399  | SHARON EVANS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 369962   |         | 25017676 | 2025 | 8      | INV  | P      | 45.15    | 2/25/2025  | SAMS021425          |           | 2/25/2025    |
| 13399  | SHARON EVANS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341591   |         | 25005974 | 2025 | 4      | INV  | P      | 67.16    | 10/4/2024  | 10324               |           | 10/4/2024    |
| 13399  | SHARON EVANS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 336687   |         | 25003852 | 2025 | 3      | INV  | P      | 227.06   | 9/16/2024  | 73124SAMS           |           | 9/16/2024    |
| 13399  | SHARON EVANS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 336689   |         | 25003853 | 2025 | 3      | INV  | P      | 58.06    | 9/16/2024  | 91224UBER           |           | 9/16/2024    |
| 88888  | Sharon Graves      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 333673   |         | 0        | 2025 | 3      | INV  | P      | 550.00   | 9/5/2024   | 9524                |           | 9/5/2024     |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368772   |         | 0        | 2025 | 8      | INV  | P      | 325.00   | 2/21/2025  | 020725COBB8681      |           | 2/18/2025    |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372707   |         | 0        | 2025 | 9      | INV  | P      | 2,616.25 | 3/7/2025   | 021425COBB8681      |           | 3/7/2025     |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375926   |         | 0        | 2025 | 9      | INV  | P      | 2,811.25 | 3/21/2025  | 030425COBB8681      |           | 3/19/2025    |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379129   |         | 0        | 2025 | 10     | INV  | P      | 2,080.00 | 4/4/2025   | 03182025COBB8681    |           | 4/1/2025     |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381280   |         | 0        | 2025 | 10     | INV  | P      | 877.50   | 4/17/2025  | 040125COBB8681      |           | 4/14/2025    |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388998   |         | 0        | 2025 | 11     | INV  | P      | 1,202.50 | 5/16/2025  | 050325COBB8681      |           | 5/15/2025    |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331376   |         | 0        | 2025 | 2      | INV  | P      | 276.25   | 8/30/2024  | 081724COBB8681      |           | 8/23/2024    |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333847   |         | 0        | 2025 | 3      | INV  | P      | 1,462.50 | 9/6/2024   | 082324COBB8681      |           | 9/5/2024     |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335522   |         | 0        | 2025 | 3      | INV  | P      | 633.75   | 9/12/2024  | 090624COBB8681      |           | 9/11/2024    |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338179   |         | 0        | 2025 | 3      | INV  | P      | 438.75   | 9/20/2024  | 091224COBB8681      |           | 9/18/2024    |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339076   |         | 0        | 2025 | 4      | INV  | P      | 260.00   | 10/4/2024  | 092024COBB8681      |           | 9/24/2024    |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342680   |         | 0        | 2025 | 4      | INV  | P      | 1,950.00 | 10/10/2024 | 092824COBB8681      |           | 10/10/2024   |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346865   |         | 0        | 2025 | 4      | INV  | P      | 1,267.50 | 10/28/2024 | 100824COBB8681      |           | 10/25/2024   |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350100   |         | 0        | 2025 | 5      | INV  | P      | 2,258.75 | 11/8/2024  | 102224COBB8681      |           | 11/7/2024    |
| 8681   | SHARON HARRIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352309   |         | 0        | 2025 | 5      | INV  | P      | 1,413.75 | 11/20/2024 | 110424COBB8681      |           | 11/19/2024   |
| 9999   | Sharon Liner-Ervin | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 377554   |         | 0        | 2025 | 9      | INV  | P      | 23.80    | 5/5/2025   | SRR-20072753        |           | 3/26/2025    |
| 16844  | SHARON MALCOM      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 377252   |         | 0        | 2025 | 9      | INV  | P      | 258.15   | 3/25/2025  | 377252              |           | 3/25/2025    |
| 88888  | SHARON MALCOM      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 388410   |         | 0        | 2025 | 9      | INV  | P      | 258.15   | 3/25/2025  | 377252              |           | 3/25/2025    |
| 88888  | Sharon Malcom      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 346849   |         | 0        | 2025 | 4      | INV  | P      | 38.41    | 10/25/2024 | 4863                |           | 10/25/2024   |
| 88888  | Sharon Perrymond   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392745   |         | 0        | 2025 | 11     | INV  | P      | 2,250.00 | 5/30/2025  | 392745              |           | 5/30/2025    |
| 13401  | SHARON WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379089   |         | 0        | 2025 | 10     | INV  | P      | 300.00   | 4/4/2025   | 032225NDEKALB13401  |           | 4/1/2025     |
| 13401  | SHARON WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384691   |         | 0        | 2025 | 10     | INV  | P      | 100.00   | 5/5/2025   | 042625NDEKALB13401  |           | 4/29/2025    |
| 13401  | SHARON WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389022   |         | 0        | 2025 | 11     | INV  | P      | 175.00   | 5/16/2025  | 050325NDEKALB13401  |           | 5/15/2025    |
| 13401  | SHARON WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333791   |         | 0        | 2025 | 3      | INV  | P      | 350.00   | 9/6/2024   | 082324NDEKALB13401  |           | 9/5/2024     |
| 13401  | SHARON WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335428   |         | 0        | 2025 | 3      | INV  | P      | 200.00   | 9/12/2024  | 090624NDEKALB13401  |           | 9/11/2024    |
| 13401  | SHARON WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338128   |         | 0        | 2025 | 3      | INV  | P      | 225.00   | 9/20/2024  | 091224NDEKALB13401  |           | 9/18/2024    |
| 13401  | SHARON WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339015   |         | 0        | 2025 | 4      | INV  | P      | 200.00   | 10/4/2024  | 092024NDEKALB13401  |           | 9/24/2024    |
| 13401  | SHARON WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342597   |         | 0        | 2025 | 4      | INV  | P      | 575.00   | 10/10/2024 | 092824NDEKALB13401  |           | 10/10/2024   |
| 13401  | SHARON WILLIAMS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346590   |         | 0        | 2025 | 4      | INV  | P      | 300.00   | 10/28/2024 | 101224NDEKALB130401 |           | 10/25/2024   |
| 13401  | SHARON WILLIAMS    | 100.2600.5300                                 |                              |          |         |          |      |        |      |        |          |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME       | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|-------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 6781   | SHARON Y FULLER   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357682   |         | 0        | 2025 | 6      | INV  | P      | 99.16    | 12/20/2024 | 357682             |           | 12/16/2024   |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368770   |         | 0        | 2025 | 8      | INV  | P      | 910.00   | 2/21/2025  | 020725ADAMS13261   |           | 2/18/2025    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368784   |         | 0        | 2025 | 8      | INV  | P      | 195.00   | 2/21/2025  | 021325ADAMS13261   |           | 2/18/2025    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372704   |         | 0        | 2025 | 9      | INV  | P      | 1,641.25 | 3/7/2025   | 021425ADAMS13261   |           | 3/7/2025     |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375930   |         | 0        | 2025 | 9      | INV  | P      | 1,982.50 | 3/21/2025  | 030525ADAMS13261   |           | 3/19/2025    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379135   |         | 0        | 2025 | 10     | INV  | P      | 2,683.75 | 4/4/2025   | 03182025ADAMS13261 |           | 4/1/2025     |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381277   |         | 0        | 2025 | 10     | INV  | P      | 536.25   | 4/17/2025  | 040125ADAMS13261   |           | 4/14/2025    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384660   |         | 0        | 2025 | 10     | INV  | P      | 2,470.00 | 5/5/2025   | 041525ADAMS13261   |           | 4/29/2025    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388993   |         | 0        | 2025 | 11     | INV  | P      | 520.00   | 5/16/2025  | 050325ADAMS13261   |           | 5/15/2025    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392434   |         | 0        | 2025 | 11     | INV  | P      | 422.50   | 6/2/2025   | 051725ADAMS13261   |           | 5/29/2025    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335283   |         | 0        | 2025 | 3      | INV  | P      | 796.25   | 9/12/2024  | 080224GODFREY13261 |           | 9/11/2024    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331401   |         | 0        | 2025 | 2      | INV  | P      | 617.50   | 8/30/2024  | 081624GODFREY13261 |           | 8/23/2024    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333851   |         | 0        | 2025 | 3      | INV  | P      | 1,137.50 | 9/6/2024   | 082324ADAMS13261   |           | 9/5/2024     |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335529   |         | 0        | 2025 | 3      | INV  | P      | 520.00   | 9/12/2024  | 090524ADAMS13261   |           | 9/11/2024    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338189   |         | 0        | 2025 | 3      | INV  | P      | 812.50   | 9/20/2024  | 091224ADAMS13261   |           | 9/18/2024    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339086   |         | 0        | 2025 | 4      | INV  | P      | 796.25   | 10/4/2024  | 091924GODFREY13261 |           | 9/24/2024    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342724   |         | 0        | 2025 | 4      | INV  | P      | 1,446.25 | 10/10/2024 | 092524ADAMS13261   |           | 10/10/2024   |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346875   |         | 0        | 2025 | 4      | INV  | P      | 308.75   | 10/28/2024 | 101124ADAMS13261   |           | 10/25/2024   |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350126   |         | 0        | 2025 | 5      | INV  | P      | 1,446.25 | 11/8/2024  | 102324ADAMS13261   |           | 11/7/2024    |
| 13261  | SHARONDA FOUNTAIN | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352304   |         | 0        | 2025 | 5      | INV  | P      | 1,527.50 | 11/20/2024 | 110924ADAMS13261   |           | 11/19/2024   |
| 17353  | SHARP EYE PHOTO   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 382501   |         | 25022898 | 2025 | 10     | INV  | P      | 1,785.00 | 4/22/2025  | 1444               |           | 3/26/2025    |
| 17353  | SHARP EYE PHOTO   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 366067   |         | 25015007 | 2025 | 8      | INV  | P      | 700.00   | 2/11/2025  | 366067             |           | 2/5/2025     |
| 6085   | SHARP EYE PHOTO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 333009   |         | 0        | 2025 | 2      | INV  | P      | 350.00   | 8/30/2024  | 1400               |           | 8/16/2024    |
| 17353  | SHARP EYE PHOTO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 363517   |         | 25014345 | 2025 | 7      | INV  | P      | 650.00   | 1/24/2025  | 1419               |           | 1/21/2025    |
| 17353  | SHARP EYE PHOTO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364629   |         | 25015024 | 2025 | 7      | INV  | P      | 800.00   | 1/29/2025  | 1430               |           | 1/7/2025     |
| 17353  | SHARP EYE PHOTO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379718   |         | 25021097 | 2025 | 10     | INV  | P      | 500.00   | 4/4/2025   | 1436               |           | 2/6/2025     |
| 17353  | SHARP EYE PHOTO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392925   |         | 25029782 | 2025 | 11     | INV  | P      | 950.00   | 5/30/2025  | 1445               |           | 4/2/2025     |
| 17353  | SHARP EYE PHOTO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382863   |         | 25023004 | 2025 | 10     | INV  | P      | 800.00   | 4/24/2025  | 1446               |           | 4/15/2025    |
| 17353  | SHARP EYE PHOTO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 399561   |         | 25032347 | 2025 | 12     | INV  | P      | 700.00   | 6/30/2025  | 1449               |           | 6/30/2025    |
| 17353  | SHARP EYE PHOTO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394137   |         | 25030274 | 2025 | 12     | INV  | P      | 700.00   | 6/6/2025   | 1451               |           | 5/14/2025    |
| 17353  | SHARP EYE PHOTO   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392531   |         | 25027853 | 2025 | 11     | INV  | P      | 125.00   | 5/29/2025  | 1452               |           | 5/16/2025    |
| 17353  | SHARP EYE PHOTO   | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 381192   |         | 25022403 | 2025 | 10     | INV  | P      | 275.00   | 4/14/2025  | 2640               |           | 4/14/2025    |
| 18040  | SHARRONE BRYANT   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386773   |         | 25026488 | 2025 | 11     | INV  | P      | 239.46   | 5/7/2025   | EXCEPTIONAL9       |           | 5/7/2025     |
| 1582   | SHAUN O THOMPSON  | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 359207   |         | 0        | 2025 | 6      | INV  | P      | 328.22   | 1/9/2025   | 359207             |           | 12/20/2024   |
| 9999   | Shaundra Mercado  | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES    | 338081   |         | 0        | 2025 | 3      | INV  | P      | 100.00   | 9/20/2024  | SRR-9216738        |           | 9/18/2024    |
| 88888  | Shaundra Robinson | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321006   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | 489361             |           | 7/3/2024     |
| 1338   | SHAUNTA C ADAMS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 353100   |         | 25010630 | 2025 | 5      | INV  | P      | 41.37    | 11/21/2024 | 112124SA           |           | 11/21/2024   |
| 1338   | SHAUNTA C ADAMS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379577   |         | 25021114 | 2025 | 10     | INV  | P      | 204.40   | 4/3/2025   | 32525              |           | 4/3/2025     |
| 1338   | SHAUNTA C ADAMS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392856   |         | 25029759 | 2025 | 11     | INV  | P      | 103.80   | 5/30/2025  | 53025              |           | 5/30/2025    |
| 1338   | SHAUNTA C ADAMS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 347325   |         | 25007978 | 2025 | 4      | INV  | P      | 625.18   | 10/29/2024 | FV102424           |           | 10/29/2024   |
| 1338   | SHAUNTA C ADAMS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 370937   |         | 25016936 | 2025 | 8      | INV  | P      | 44.94    | 2/26/2025  | SA21125            |           | 2/26/2025    |
| 88888  | Shaunte' Lapsley  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 381682   |         | 0        | 2025 | 10     | INV  | P      | 800.00   | 4/16/2025  | 1099151,9185,9477  |           | 2/27/2025    |
| 17649  | SHAVVAUGHN ARCHER | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 374496   |         | 25019060 | 2025 | 9      | INV  | P      | 378.30   | 3/14/2025  | SGASUPPLIES        |           | 3/14/2025    |
| 88888  | SHAVONDA WRIGHT   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392617   |         | 0        | 2025 | 11     | INV  | P      | 225.00   | 5/29/2025  | 202072710715       |           | 5/20/2025    |
| 88888  | SHAVONDA WRIGHT   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347483   |         | 0        | 2025 | 4      | INV  | P      | 2,926.00 | 10/29/2024 | SW01               |           | 10/28/2024   |
| 88888  | SHAVONDA WRIGHT   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392616   |         | 0        | 2025 | 11     | INV  | P      | 43.40    | 5/29/2025  | WRIGHT             |           | 2/7/2025     |
| 15095  | SHAWN MITCHELL    | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344840   |         | 0        | 2025 | 4      | INV  | P      | 238.19   | 10/18/2024 | 344840             |           | 10/17/2024   |
| 15095  | SHAWN MITCHELL    | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344841   |         | 0        | 2025 | 4      | INV  | P      | 174.20   | 10/18/2024 | 344841             |           | 10/17/2024   |
| 15095  | SHAWN MITCHELL    | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344842   |         | 0        | 2025 | 4      | INV  | P      | 104.86   | 10/18/2024 | 344842             |           | 10/17/2024   |
| 15095  | SHAWN MITCHELL    | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 344843   |         | 0        | 2025 | 4      | INV  | P      | 146.73   | 10/18/2024 | 344843             |           | 10/17/2024   |
| 15095  | SHAWN MITCHELL    | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 346246   |         | 0        | 2025 | 4      | INV  | P      | 205.36   | 10/28/2024 | 346246             |           | 10/24/2024   |
| 15095  | SHAWN MITCHELL    | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 346247   |         | 0        | 2025 | 4      | INV  | P      | 242.54   | 10/28/2024 | 346247             |           | 10/24/2024   |
| 15095  | SHAWN MITCHELL    | 100.1000.558000.33611.8560.1041.8010.020.0000 | TRAVEL - EMPLOYEES           | 346248   |         | 0        | 2025 | 4      | INV  | P      | 159.46   | 10/28/2024 | 346248             |           | 10/24/2024   |
| 15095  | SHAWN MITCHELL    | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 350003   |         | 0        | 2025 | 5      | INV  | P      | 132.66   | 11/8/2024  | 350003             |           | 11/7/2024    |
| 15095  | SHAWN MITCHELL    | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 357518   |         | 0        | 2025 | 6      | INV  | P      | 145.39   | 12/20/2024 | 357518             |           | 12/16/2024   |
| 5123   | SHAWNA L PICKETT  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 353413   |         | 25010096 | 2025 | 5      | INV  | P      | 77.82    | 11/25/2024 | 353413             |           | 11/25/2024   |
| 5123   | SHAWNA L PICKETT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353416   |         | 25010774 | 2025 | 5      | INV  | P      | 142.57   | 11/25/2024 | 353416             |           | 11/25/2024   |
| 5123   | SHAWNA L PICKETT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359135   |         | 25013009 | 2025 | 6      | INV  | P      | 194.76   | 12/20/2024 | 359135             |           | 12/20/2024   |
| 5123   | SHAWNA L PICKETT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394175   |         | 25030303 | 2025 | 12     | INV  | P      | 92.57    | 6/6/2025   | 394175             |           | 6/6/2025     |
| 5123   | SHAWNA L PICKETT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394184   |         | 25030309 | 2025 | 12     | INV  | P      | 41.32    | 6/6/2025   | 394184             |           | 6/6/2025     |
| 5123   | SHAWNA L PICKETT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394187   |         | 25030307 | 2025 | 12     | INV  | P      | 67.24    | 6/6/2025   | 394187             |           | 6/6/2025     |
| 5123   | SHAWNA L PICKETT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 394188   |         | 25030304 | 2025 | 12     | INV  | P      | 132.39   | 6/6/2025   | 394188             |           | 6/6/2025     |
| 88888  | SHAWNA PICKETT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 320865   |         | 0        | 2025 | 1      | INV  | P      | 25.35    | 7/2/2024   | 611245             |           | 6/11/2024    |
| 88888  | SHAWNA PICKETT    | 500.1000.589000.00155.7200.999                |                              |          |         |          |      |        |      |        |          |            |                    |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 17298  | SHAWNAH CRESPO       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 380148   |         | 25021872 | 2025 | 10     | INV  | P      | 76.26    | 4/7/2025   | 1518                 |           | 4/3/2025     |
| 17298  | SHAWNAH CRESPO       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 359620   |         | 25013282 | 2025 | 7      | INV  | P      | 50.52    | 1/2/2025   | 359620               |           | 1/2/2025     |
| 88888  | Shawntell Stuart, Pa | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379871   |         | 0        | 2025 | 9      | INV  | P      | 100.00   | 4/4/2025   | 396011A              |           | 3/11/2025    |
| 18167  | SHAY WRIGHT          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391137   |         | 25028916 | 2025 | 11     | INV  | P      | 298.59   | 5/23/2025  | 10296807027          |           | 5/13/2025    |
| 18167  | SHAY WRIGHT          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391136   |         | 25028915 | 2025 | 11     | INV  | P      | 369.69   | 5/23/2025  | 112-7533951-5737841  |           | 5/12/2025    |
| 9999   | Shayla Crosby Philli | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338074   |         | 0        | 2025 | 3      | INV  | P      | 60.00    | 9/20/2024  | SRR-9211074/9140334  |           | 9/18/2024    |
| 16841  | SHAYNA BISHOP        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 361213   |         | 0        | 2025 | 7      | INV  | P      | 202.64   | 1/13/2025  | 010125               |           | 1/13/2025    |
| 16841  | SHAYNA BISHOP        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388474   |         | 25027269 | 2025 | 11     | INV  | P      | 112.15   | 5/13/2025  | 051325               |           | 5/13/2025    |
| 16841  | SHAYNA BISHOP        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374483   |         | 25018914 | 2025 | 9      | INV  | P      | 80.62    | 3/14/2025  | 31025                |           | 3/14/2025    |
| 88888  | SHAYNA HUFF          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 342207   |         | 0        | 2025 | 4      | INV  | P      | 750.00   | 10/8/2024  | REFUND1008           |           | 10/8/2024    |
| 1630   | SHAYNA K KING        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339307   |         | 0        | 2025 | 3      | INV  | P      | 151.76   | 9/25/2024  | 339307               |           | 9/24/2024    |
| 7388   | SHAYNA SIMON         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 359241   |         | 25012945 | 2025 | 6      | INV  | P      | 80.63    | 12/20/2024 | 359241               |           | 12/20/2024   |
| 88888  | SHE DID THAT SOUL FO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358340   |         | 0        | 2025 | 6      | INV  | P      | 545.50   | 12/18/2024 | 121824               |           | 12/18/2024   |
| 88888  | SHEARON SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347366   |         | 0        | 2025 | 4      | INV  | P      | 67.16    | 10/29/2024 | 1094-1               |           | 10/29/2024   |
| 88888  | SHEARON SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347166   |         | 0        | 2025 | 4      | INV  | P      | 56.63    | 10/29/2024 | 2904                 |           | 9/25/2024    |
| 16288  | SHEENA JOSEPH        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342652   |         | 0        | 2025 | 4      | INV  | P      | 243.75   | 10/10/2024 | 091324COBB16288      |           | 10/10/2024   |
| 16288  | SHEENA JOSEPH        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349837   |         | 0        | 2025 | 5      | INV  | P      | 455.00   | 11/8/2024  | 102424COBB16288      |           | 11/6/2024    |
| 9515   | SHEILA BELL          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 343240   |         | 25006781 | 2025 | 4      | INV  | P      | 184.66   | 10/11/2024 | USPSREIMB            |           | 10/11/2024   |
| 88888  | Sheila Clark         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358413   |         | 0        | 2025 | 6      | INV  | P      | 79.82    | 12/19/2024 | 075116               |           | 12/16/2024   |
| 88888  | Sheila Clark         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390829   |         | 0        | 2025 | 11     | INV  | P      | 113.90   | 5/22/2025  | 6647                 |           | 5/20/2025    |
| 16025  | SHEILA JONES         | 402.2213.558000.03124.6210.1770.0810.030.2024 | TRAVEL - EMPLOYEES           | 326713   |         | 0        | 2025 | 2      | INV  | P      | 99.06    | 8/9/2024   | 326713               |           | 6/30/2024    |
| 5387   | SHEILA PRICE         | 402.2213.558000.40024.2180.1750.4058.030.2024 | TRAVEL - EMPLOYEES           | 326398   |         | 0        | 2025 | 2      | INV  | P      | 93.70    | 8/9/2024   | 326398               |           | 6/30/2024    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365754   |         | 0        | 2025 | 8      | INV  | P      | 112.50   | 2/7/2025   | 012725COLUMBH13358   |           | 2/4/2025     |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368783   |         | 0        | 2025 | 8      | INV  | P      | 262.50   | 2/21/2025  | 021025HALLFORD13358  |           | 2/18/2025    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372730   |         | 0        | 2025 | 9      | INV  | P      | 530.00   | 3/7/2025   | 021425HALLFORD13358  |           | 3/7/2025     |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375902   |         | 0        | 2025 | 9      | INV  | P      | 916.25   | 3/21/2025  | 030325HALLFORD13358  |           | 3/19/2025    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379102   |         | 0        | 2025 | 10     | INV  | P      | 787.50   | 4/4/2025   | 031725HALLFORD13358  |           | 4/1/2025     |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381303   |         | 0        | 2025 | 10     | INV  | P      | 331.25   | 4/17/2025  | 033125HALLFORD13358  |           | 4/14/2025    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384681   |         | 0        | 2025 | 10     | INV  | P      | 580.00   | 5/5/2025   | 041425HALLFORD13358  |           | 4/29/2025    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389016   |         | 0        | 2025 | 11     | INV  | P      | 37.50    | 5/16/2025  | 043025HALLFORD13358  |           | 5/15/2025    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331444   |         | 0        | 2025 | 2      | INV  | P      | 105.00   | 8/30/2024  | 0612242HALLFORD13358 |           | 8/26/2024    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333807   |         | 0        | 2025 | 3      | INV  | P      | 93.75    | 9/6/2024   | 082324HALLFORD13358  |           | 9/5/2024     |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335441   |         | 0        | 2025 | 3      | INV  | P      | 293.75   | 9/12/2024  | 090524HALLFORD13358  |           | 9/11/2024    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338143   |         | 0        | 2025 | 3      | INV  | P      | 137.50   | 9/20/2024  | 091224HALLFORD13358  |           | 9/18/2024    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339032   |         | 0        | 2025 | 4      | INV  | P      | 193.75   | 10/4/2024  | 091924HALLFORD13358  |           | 9/24/2024    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342616   |         | 0        | 2025 | 4      | INV  | P      | 281.25   | 10/10/2024 | 100124HALLFORD13358  |           | 10/10/2024   |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346820   |         | 0        | 2025 | 4      | INV  | P      | 175.00   | 10/28/2024 | 101124HALLFORD13358  |           | 10/25/2024   |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349777   |         | 0        | 2025 | 5      | INV  | P      | 256.25   | 11/8/2024  | 102524HALLFORD13358  |           | 11/6/2024    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352330   |         | 0        | 2025 | 5      | INV  | P      | 140.00   | 11/20/2024 | 111524HALLFORD13358  |           | 11/19/2024   |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354784   |         | 0        | 2025 | 6      | INV  | P      | 240.00   | 12/6/2024  | 111624HALLFORD13358  |           | 12/4/2024    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 357988   |         | 0        | 2025 | 6      | INV  | P      | 105.00   | 12/20/2024 | 120324COLUMBIAM      |           | 12/17/2024   |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 360555   |         | 0        | 2025 | 7      | INV  | P      | 60.00    | 1/9/2025   | 121824COLUMBMS13358  |           | 1/8/2025     |
| 13358  | SHEILA SETTLES-STROU | 100.2900.544400.00011.7620.9990.8010.040.0000 | OTHER RENTALS                | 358688   |         | 25012770 | 2025 | 6      | INV  | P      | 274.51   | 12/20/2024 | 25012770             |           | 10/24/2024   |
| 8762   | SHELDON O. DEROUX    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 369031   |         | 25017079 | 2025 | 8      | INV  | P      | 1,769.64 | 2/19/2025  | 84833                |           | 2/19/2025    |
| 16180  | SHELEINA GRIGGS      | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 340512   |         | 0        | 2025 | 3      | INV  | P      | 85.76    | 10/4/2024  | 340512               |           | 10/1/2024    |
| 9999   | SHELL OILS7523608917 | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 362384   |         | 0        | 2025 | 7      | INV  | P      | 36.51    |            | 362384               |           | 11/27/2024   |
| 1613   | SHELLY K BISHOP      | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                | 336807   |         | 0        | 2025 | 3      | INV  | P      | 625.00   |            | 336807               |           | 4/27/2024    |
| 9999   | Sheng-Te Tsai        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 393669   |         | 0        | 2025 | 12     | INV  | P      | 29.69    | 6/26/2025  | SRR-9106439          |           | 6/3/2025     |
| 1722   | SHENICA BRIDGES MATH | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 327566   |         | 0        | 2025 | 2      | INV  | P      | 366.96   | 8/16/2024  | 327566               |           | 8/14/2024    |
| 1722   | SHENICA BRIDGES MATH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326962   |         | 25001650 | 2025 | 2      | INV  | P      | 2,880.96 | 8/8/2024   | hotel/registration   |           | 8/8/2024     |
| 12362  | SHENIQUE MILTON      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 360212   |         | 25013323 | 2025 | 7      | INV  | P      | 97.95    | 1/7/2025   | 7428                 |           | 11/18/2024   |
| 9999   | Shenita Burden       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 377552   |         | 0        | 2025 | 9      | INV  | P      | 10.95    | 5/5/2025   | SRR-9156751          |           | 3/26/2025    |
| 9999   | Shequida Mayes       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346715   |         | 0        | 2025 | 4      | INV  | P      | 19.35    | 11/1/2024  | SRR-9064152          |           | 10/25/2024   |
| 12255  | SHEQUILLA MCCLAIN    | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES      | 334002   |         | 25002939 | 2025 | 3      | INV  | P      | 2,112.00 | 9/13/2024  | 20240830-06          |           | 9/5/2024     |
| 9999   | Shera Wiggins        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338103   |         | 0        | 2025 | 3      | INV  | P      | 20.10    | 9/20/2024  | SRR-9153091          |           | 9/18/2024    |
| 88888  | SHERANEK CAMPBELL    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 333441   |         | 0        | 2025 | 3      | INV  | P      | 776.44   | 9/4/2024   | 01184,03389,3222,689 |           | 9/4/2024     |
| 88888  | SHERANEK CAMPBELL    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 329195   |         | 0        | 2025 | 2      | INV  | P      | 20.60    | 8/21/2024  | 04292024DW1          |           | 4/29/2024    |
| 88888  | Sheranek Campbell    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 324762   |         | 0        | 2025 | 1      | INV  | P      | 163.69   | 6/30/2024  | 0447, 0113           |           | 12/6/2023    |
| 15459  | SHERATION MUSIC CITY | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 391018   |         | 25028699 | 2025 | 11     | INV  | P      | 1,296.75 | 5/23/2025  | 552516               |           | 5/15/2025    |
| 15459  | SHERATION MUSIC CITY | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES           | 369083   |         | 25017194 | 2025 | 8      | INV  | P      | 626.40   | 2/21/2025  | CP6Y731S             |           | 2/19/2025    |
| 15459  | SHERATION MUSIC CITY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 387254   |         | 25026309 | 2025 | 11     | INV  | P      | 2,593.50 | 5/9/2025   | 88132171/88132118    |           | 5/8/2025     |
| 12830  | SHERATON DALLAS HOTE | 402.2213.558000.40024.1020.1750.1050.030.2025 | TRAVEL - EMPLOYEES           | 393732   |         | 25029967 | 2025 | 12     | INV  | P      | 788.25   | 6/5/2025   | 1569                 |           | 3/30/2025    |
| 12830  | SHERATON DALLAS HOTE | 402.2213.558000.40024.1020.1750.1050.030.2025 | TRAVEL - EMPLOYEES           | 393731   |         | 25029967 | 2025 | 12     | INV  | P      | 788.25   | 6/5/2025   | 1568                 |           | 3/31/2025    |
| 12830  | SHERATON DALLAS      |                                               |                              |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 12830  | SHERATON DALLAS HOTE | 402.2213.558000.40024.1020.1750.1050.030.2025 | TRAVEL - EMPLOYEES             | 393733   |         | 25029967 | 2025 | 12     | INV  | P      | 788.25   | 6/5/2025   | 1658            |           | 3/31/2025    |
| 12830  | SHERATON DALLAS HOTE | 402.2213.558000.40024.5690.1750.0291.030.2025 | TRAVEL - EMPLOYEES             | 391940   |         | 25027986 | 2025 | 12     | INV  | P      | 4,729.50 | 6/2/2025   | 25027986        |           | 5/16/2025    |
| 9999   | SHERATON HOTEL       | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 359859   | 0       | 2025     | 7    | INV    | P    |        | 1,301.34 |            | 359859          |           | 10/27/2024   |
| 9999   | SHERATON HOTEL       | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 359860   | 0       | 2025     | 7    | INV    | P    |        | 1,301.34 |            | 359860          |           | 10/27/2024   |
| 9999   | SHERATON HOTEL       | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 359861   | 0       | 2025     | 7    | INV    | P    |        | 1,301.34 |            | 359861          |           | 10/27/2024   |
| 9999   | SHERATON INNER HARBO | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 396826   | 0       | 2025     | 12   | INV    | P    |        | 771.99   |            | 396826          |           | 4/27/2025    |
| 9999   | SHERATON INNER HARBO | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 396827   | 0       | 2025     | 12   | INV    | P    |        | 923.57   |            | 396827          |           | 4/27/2025    |
| 9999   | SHERATON VISTANA VIL | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 348701   | 0       | 2025     | 5    | INV    | P    |        | 1,026.03 |            | 348701          |           | 8/27/2024    |
| 9999   | Sherebiah White      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346737   | 0       | 2025     | 4    | INV    | P    |        | 12.00    | 11/1/2024  | SRR-09254946    |           | 10/25/2024   |
| 88888  | Sherena Perkins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366793   | 0       | 2025     | 8    | INV    | P    |        | 186.83   | 2/10/2025  | 000405          |           | 2/7/2025     |
| 88888  | Sherena Perkins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360580   | 0       | 2025     | 7    | INV    | P    |        | 50.00    | 1/8/2025   | 01160268443674  |           | 10/3/2024    |
| 88888  | Sherena Perkins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360073   | 0       | 2025     | 7    | INV    | P    |        | 38.52    | 1/6/2025   | 01160293483553  |           | 11/20/2024   |
| 88888  | Sherena Perkins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360581   | 0       | 2025     | 7    | INV    | P    |        | 33.53    | 1/8/2025   | 03869           |           | 10/30/2024   |
| 88888  | Sherena Perkins      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366792   | 0       | 2025     | 8    | INV    | P    |        | 30.21    | 2/10/2025  | 567650407104009 |           | 2/7/2025     |
| 13938  | SHERIDA RAGLAND      | 100.2500.581000.00011.7230.9990.8010.010.0000 | DUES AND FEES                  | 388004   |         | 25022251 | 2025 | 11     | INV  | P      | 195.00   | 5/16/2025  | INV03957969     |           | 3/5/2025     |
| 11496  | SHERIKA MCCUTCHEON   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 359202   | 0       | 2025     | 6    | INV    | P    |        | 638.82   | 12/20/2024 | 359202          |           | 12/20/2024   |
| 17177  | SHERITA DAVIS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358268   |         | 25012644 | 2025 | 6      | INV  | P      | 437.70   | 12/18/2024 | 358268          |           | 12/18/2024   |
| 17177  | SHERITA DAVIS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367797   |         | 25013669 | 2025 | 8      | INV  | P      | 113.87   | 2/13/2025  | 367797          |           | 2/13/2025    |
| 17600  | SHERITA NUTT         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374486   |         | 25019229 | 2025 | 8      | INV  | P      | 14.78    | 3/14/2025  | 131185          |           | 2/25/2025    |
| 88888  | SHERITA SMEDLEY      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340922   | 0       | 2025     | 4    | INV    | P    |        | 96.00    | 10/2/2024  | 15101792 (6A)   |           | 10/2/2024    |
| 16317  | SHERLONDA WILLIAMS   | 402.2213.558000.40024.3200.1750.5064.030.2024 | TRAVEL - EMPLOYEES             | 336716   | 0       | 2025     | 3    | INV    | P    |        | 808.48   | 9/20/2024  | 336716          |           | 9/16/2024    |
| 88888  | Sherlonda Williams   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322091   | 0       | 2025     | 1    | INV    | P    |        | 306.83   | 7/11/2024  | 10262723_01     |           | 7/1/2024     |
| 88888  | Sherlyn Mejia        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379240   | 0       | 2025     | 10   | INV    | P    |        | 115.00   | 4/2/2025   | 379240          |           | 4/2/2025     |
| 88888  | Sheronda Baugh       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320399   | 0       | 2025     | 1    | INV    | P    |        | 50.00    | 7/2/2024   | 489333          |           | 7/2/2024     |
| 88888  | Sheronda Baugh       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320842   | 0       | 2025     | 1    | INV    | P    |        | 50.00    | 7/2/2024   | 489334          |           | 7/2/2024     |
| 88888  | Sherrie Adams        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375029   | 0       | 2025     | 9    | INV    | P    |        | 74.91    | 3/17/2025  | 565             |           | 3/13/2025    |
| 88888  | Sherrie Adams        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382110   | 0       | 2025     | 10   | INV    | P    |        | 9.16     | 4/21/2025  | 65697           |           | 4/15/2025    |
| 88888  | Sherrie Adams        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363850   | 0       | 2025     | 7    | INV    | P    |        | 168.46   | 1/27/2025  | 8796259         |           | 1/16/2025    |
| 7633   | SHERRIE C BOHLER     | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 327557   | 0       | 2025     | 2    | INV    | P    |        | 906.96   | 8/16/2024  | 327557          |           | 8/14/2024    |
| 1301   | SHERRY L JOHNSON     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 347714   | 0       | 2025     | 4    | INV    | P    |        | 237.85   | 11/1/2024  | 347714          |           | 10/30/2024   |
| 1301   | SHERRY L JOHNSON     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 347725   | 0       | 2025     | 4    | INV    | P    |        | 66.67    | 11/1/2024  | 347725          |           | 10/30/2024   |
| 88888  | Sherry Mus           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321633   | 0       | 2025     | 1    | INV    | P    |        | 46.00    | 7/26/2024  | 844313          |           | 7/8/2024     |
| 9999   | SHERWIN WILLIAMS 702 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354879   | 0       | 2025     | 6    | INV    | P    |        | 67.16    |            | 354879          |           | 7/27/2024    |
| 9999   | SHERWIN WILLIAMS 702 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354881   | 0       | 2025     | 6    | INV    | P    |        | 45.55    |            | 354881          |           | 7/27/2024    |
| 9999   | SHERWIN WILLIAMS 702 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354914   | 0       | 2025     | 6    | INV    | P    |        | 501.04   |            | 354914          |           | 7/27/2024    |
| 9999   | SHERWIN WILLIAMS 702 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354946   | 0       | 2025     | 6    | INV    | P    |        | 436.03   |            | 354946          |           | 8/27/2024    |
| 9999   | SHERWIN WILLIAMS 702 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354971   | 0       | 2025     | 6    | INV    | P    |        | 167.40   |            | 354971          |           | 8/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 359791   | 0       | 2025     | 7    | INV    | P    |        | 20.73    |            | 359791          |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362215   | 0       | 2025     | 7    | INV    | P    |        | 232.32   |            | 362215          |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362216   | 0       | 2025     | 7    | INV    | P    |        | 107.08   |            | 362216          |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362219   | 0       | 2025     | 7    | INV    | P    |        | 185.85   |            | 362219          |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362146   | 0       | 2025     | 7    | INV    | P    |        | 37.84    |            | 362146          |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362253   | 0       | 2025     | 7    | INV    | P    |        | 77.05    |            | 362253          |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362261   | 0       | 2025     | 7    | INV    | P    |        | 81.72    |            | 362261          |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362267   | 0       | 2025     | 7    | INV    | P    |        | 282.35   |            | 362267          |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362273   | 0       | 2025     | 7    | INV    | P    |        | 55.16    |            | 362273          |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 383999   | 0       | 2025     | 11   | INV    | P    |        | 93.08    |            | 383999          |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384013   | 0       | 2025     | 11   | INV    | P    |        | 97.09    |            | 384013          |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384032   | 0       | 2025     | 11   | INV    | P    |        | 9.23     |            | 384032          |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384034   | 0       | 2025     | 11   | INV    | P    |        | 25.85    |            | 384034          |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384037   | 0       | 2025     | 11   | INV    | P    |        | 106.61   |            | 384037          |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384040   | 0       | 2025     | 11   | INV    | P    |        | 122.65   |            | 384040          |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384050   | 0       | 2025     | 11   | INV    | P    |        | 45.55    |            | 384050          |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384052   | 0       | 2025     | 11   | INV    | P    |        | 39.03    |            | 384052          |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384464   | 0       | 2025     | 11   | INV    | P    |        | 23.30    |            | 384464          |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384467   | 0       | 2025     | 11   | INV    | P    |        | 116.50   |            | 384467          |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384469   | 0       | 2025     | 11   | INV    | P    |        | 45.55    |            | 384469          |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384470   | 0       | 2025     | 11   | INV    | P    |        | 17.71    |            | 384470          |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 394518   | 0       | 2025     | 12   | INV    | P    |        | 91.10    |            | 394518          |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355411   | 0       | 2025     | 6    | INV    | P    |        | 87.91    |            | 355411          |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349118   | 0       | 2025     | 5    | INV    | P    |        | (79.90)  |            | 349118          |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349119   | 0       | 2025     | 5    | INV    | P    |        | 157.85   |            | 349119          |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349125   | 0       | 2025     | 5    | INV    | P    |        | 112.04   |            | 349125          |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349133   | 0       | 2025     | 5    | INV    | P    |        | 53.66    |            | 349133          |           | 9/27/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT  | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|---------|------------|---------|-----------|--------------|
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349135   |         | 0  | 2025 | 5      | INV  | P      | 45.35   |            | 349135  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349136   |         | 0  | 2025 | 5      | INV  | P      | 180.58  |            | 349136  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349158   |         | 0  | 2025 | 5      | INV  | P      | 154.43  |            | 349158  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349163   |         | 0  | 2025 | 5      | INV  | P      | 106.56  |            | 349163  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349165   |         | 0  | 2025 | 5      | INV  | P      | 254.85  |            | 349165  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355273   |         | 0  | 2025 | 6      | INV  | P      | 47.81   |            | 355273  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355276   |         | 0  | 2025 | 6      | INV  | P      | 47.82   |            | 355276  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355287   |         | 0  | 2025 | 6      | INV  | P      | 338.81  |            | 355287  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355297   |         | 0  | 2025 | 6      | INV  | P      | 161.31  |            | 355297  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355300   |         | 0  | 2025 | 6      | INV  | P      | 304.10  |            | 355300  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355306   |         | 0  | 2025 | 6      | INV  | P      | 236.60  |            | 355306  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355307   |         | 0  | 2025 | 6      | INV  | P      | 52.39   |            | 355307  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355308   |         | 0  | 2025 | 6      | INV  | P      | 236.60  |            | 355308  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355310   |         | 0  | 2025 | 6      | INV  | P      | 473.20  |            | 355310  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355311   |         | 0  | 2025 | 6      | INV  | P      | 17.55   |            | 355311  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355313   |         | 0  | 2025 | 6      | INV  | P      | 12.24   |            | 355313  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359920   |         | 0  | 2025 | 7      | INV  | P      | 140.77  |            | 359920  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359923   |         | 0  | 2025 | 7      | INV  | P      | 116.20  |            | 359923  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359925   |         | 0  | 2025 | 7      | INV  | P      | 91.10   |            | 359925  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359927   |         | 0  | 2025 | 7      | INV  | P      | 91.10   |            | 359927  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359928   |         | 0  | 2025 | 7      | INV  | P      | 219.80  |            | 359928  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359931   |         | 0  | 2025 | 7      | INV  | P      | 47.16   |            | 359931  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359981   |         | 0  | 2025 | 7      | INV  | P      | 45.55   |            | 359981  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363968   |         | 0  | 2025 | 7      | INV  | P      | 52.23   |            | 363968  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363991   |         | 0  | 2025 | 7      | INV  | P      | 26.37   |            | 363991  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368301   |         | 0  | 2025 | 8      | INV  | P      | 91.10   |            | 368301  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368303   |         | 0  | 2025 | 8      | INV  | P      | 107.05  |            | 368303  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368306   |         | 0  | 2025 | 8      | INV  | P      | 107.05  |            | 368306  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368313   |         | 0  | 2025 | 8      | INV  | P      | 154.58  |            | 368313  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368322   |         | 0  | 2025 | 8      | INV  | P      | 67.06   |            | 368322  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376628   |         | 0  | 2025 | 9      | INV  | P      | 45.55   |            | 376628  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376631   |         | 0  | 2025 | 9      | INV  | P      | 310.76  |            | 376631  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376634   |         | 0  | 2025 | 9      | INV  | P      | 93.79   |            | 376634  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376635   |         | 0  | 2025 | 9      | INV  | P      | 418.08  |            | 376635  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376638   |         | 0  | 2025 | 9      | INV  | P      | 45.55   |            | 376638  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376639   |         | 0  | 2025 | 9      | INV  | P      | 69.55   |            | 376639  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376647   |         | 0  | 2025 | 9      | INV  | P      | 238.15  |            | 376647  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376651   |         | 0  | 2025 | 9      | INV  | P      | 159.57  |            | 376651  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376659   |         | 0  | 2025 | 9      | INV  | P      | 102.87  |            | 376659  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376663   |         | 0  | 2025 | 9      | INV  | P      | (16.50) |            | 376663  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376670   |         | 0  | 2025 | 9      | INV  | P      | 284.95  |            | 376670  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376675   |         | 0  | 2025 | 9      | INV  | P      | 148.53  |            | 376675  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376676   |         | 0  | 2025 | 9      | INV  | P      | 423.71  |            | 376676  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376681   |         | 0  | 2025 | 9      | INV  | P      | 45.28   |            | 376681  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376697   |         | 0  | 2025 | 9      | INV  | P      | 299.69  |            | 376697  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385853   |         | 0  | 2025 | 11     | INV  | P      | 289.37  |            | 385853  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385858   |         | 0  | 2025 | 11     | INV  | P      | 109.95  |            | 385858  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385863   |         | 0  | 2025 | 11     | INV  | P      | 284.63  |            | 385863  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385868   |         | 0  | 2025 | 11     | INV  | P      | 10.52   |            | 385868  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385879   |         | 0  | 2025 | 11     | INV  | P      | 77.11   |            | 385879  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385896   |         | 0  | 2025 | 11     | INV  | P      | 103.86  |            | 385896  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385913   |         | 0  | 2025 | 11     | INV  | P      | 499.82  |            | 385913  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385914   |         | 0  | 2025 | 11     | INV  | P      | 43.67   |            | 385914  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387625   |         | 0  | 2025 | 11     | INV  | P      | 348.27  |            | 387625  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387632   |         | 0  | 2025 | 11     | INV  | P      | 56.02   |            | 387632  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387633   |         | 0  | 2025 | 11     | INV  | P      | 40.75   |            | 387633  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387635   |         | 0  | 2025 | 11     | INV  | P      | 129.95  |            | 387635  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387641   |         | 0  | 2025 | 11     | INV  | P      | 72.35   |            | 387641  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387649   |         | 0  | 2025 | 11     | INV  | P      | 71.70   |            | 387649  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387650   |         | 0  | 2025 | 11     | INV  | P      | 175.48  |            | 387650  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398451   |         | 0  | 2025 | 11     | INV  | P      | 64.50   |            | 398451  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398453   |         | 0  | 2025 | 11     | INV  | P      | 81.75   |            | 398453  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398457   |         | 0  | 2025 | 11     | INV  | P      | 16.80   |            | 398457  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398476   |         | 0  | 2025 | 11     | INV  | P      | 22.81   |            | 398476  |           | 5/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398478   |         | 0  | 2025 | 11     | INV  | P      | 267.36 |            | 398478  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398493   |         | 0  | 2025 | 11     | INV  | P      | 74.28  |            | 398493  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398500   |         | 0  | 2025 | 11     | INV  | P      | 435.53 |            | 398500  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398501   |         | 0  | 2025 | 11     | INV  | P      | 75.62  |            | 398501  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398516   |         | 0  | 2025 | 11     | INV  | P      | 238.09 |            | 398516  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357804   |         | 0  | 2025 | 6      | INV  | P      | 45.67  |            | 357804  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355377   |         | 0  | 2025 | 6      | INV  | P      | 36.73  |            | 355377  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355378   |         | 0  | 2025 | 6      | INV  | P      | 74.11  |            | 355378  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355399   |         | 0  | 2025 | 6      | INV  | P      | 22.02  |            | 355399  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 362430   |         | 0  | 2025 | 7      | INV  | P      | 45.55  |            | 362430  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 362431   |         | 0  | 2025 | 7      | INV  | P      | 112.30 |            | 362431  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 362445   |         | 0  | 2025 | 7      | INV  | P      | 269.11 |            | 362445  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 365389   |         | 0  | 2025 | 8      | INV  | P      | 260.51 |            | 365389  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 376748   |         | 0  | 2025 | 9      | INV  | P      | 136.56 |            | 376748  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 384397   |         | 0  | 2025 | 11     | INV  | P      | 120.72 |            | 384397  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 384400   |         | 0  | 2025 | 11     | INV  | P      | 61.50  |            | 384400  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 384414   |         | 0  | 2025 | 11     | INV  | P      | 45.55  |            | 384414  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 389704   |         | 0  | 2025 | 11     | INV  | P      | 80.21  |            | 389704  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 389706   |         | 0  | 2025 | 11     | INV  | P      | 143.29 |            | 389706  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 389707   |         | 0  | 2025 | 11     | INV  | P      | 88.40  |            | 389707  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 389708   |         | 0  | 2025 | 11     | INV  | P      | 15.80  |            | 389708  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 389711   |         | 0  | 2025 | 11     | INV  | P      | 45.55  |            | 389711  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 389713   |         | 0  | 2025 | 11     | INV  | P      | 217.12 |            | 389713  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355164   |         | 0  | 2025 | 6      | INV  | P      | 104.00 |            | 355164  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355165   |         | 0  | 2025 | 6      | INV  | P      | 59.96  |            | 355165  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355168   |         | 0  | 2025 | 6      | INV  | P      | 69.35  |            | 355168  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355170   |         | 0  | 2025 | 6      | INV  | P      | 659.43 |            | 355170  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355517   |         | 0  | 2025 | 6      | INV  | P      | 35.47  |            | 355517  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355523   |         | 0  | 2025 | 6      | INV  | P      | 114.83 |            | 355523  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355528   |         | 0  | 2025 | 6      | INV  | P      | 45.55  |            | 355528  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355529   |         | 0  | 2025 | 6      | INV  | P      | 41.70  |            | 355529  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355530   |         | 0  | 2025 | 6      | INV  | P      | 94.23  |            | 355530  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355531   |         | 0  | 2025 | 6      | INV  | P      | 91.10  |            | 355531  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368415   |         | 0  | 2025 | 8      | INV  | P      | 144.28 |            | 368415  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368425   |         | 0  | 2025 | 8      | INV  | P      | (3.49) |            | 368425  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368429   |         | 0  | 2025 | 8      | INV  | P      | 186.94 |            | 368429  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369448   |         | 0  | 2025 | 8      | INV  | P      | 155.73 |            | 369448  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389557   |         | 0  | 2025 | 11     | INV  | P      | 65.43  |            | 389557  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389571   |         | 0  | 2025 | 11     | INV  | P      | 45.38  |            | 389571  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389584   |         | 0  | 2025 | 11     | INV  | P      | 24.16  |            | 389584  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355091   |         | 0  | 2025 | 6      | INV  | P      | 135.47 |            | 355091  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355099   |         | 0  | 2025 | 6      | INV  | P      | 155.90 |            | 355099  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355106   |         | 0  | 2025 | 6      | INV  | P      | 128.78 |            | 355106  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355448   |         | 0  | 2025 | 6      | INV  | P      | 49.35  |            | 355448  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362727   |         | 0  | 2025 | 7      | INV  | P      | 200.76 |            | 362727  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362728   |         | 0  | 2025 | 7      | INV  | P      | 45.55  |            | 362728  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368368   |         | 0  | 2025 | 8      | INV  | P      | 70.28  |            | 368368  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374921   |         | 0  | 2025 | 9      | INV  | P      | 10.52  |            | 374921  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374925   |         | 0  | 2025 | 9      | INV  | P      | 450.05 |            | 374925  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384338   |         | 0  | 2025 | 11     | INV  | P      | 103.93 |            | 384338  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349095   |         | 0  | 2025 | 5      | INV  | P      | 153.01 |            | 349095  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359954   |         | 0  | 2025 | 7      | INV  | P      | 53.18  |            | 359954  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363990   |         | 0  | 2025 | 7      | INV  | P      | 93.33  |            | 363990  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363992   |         | 0  | 2025 | 7      | INV  | P      | 99.15  |            | 363992  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376658   |         | 0  | 2025 | 9      | INV  | P      | 183.38 |            | 376658  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376695   |         | 0  | 2025 | 9      | INV  | P      | 237.95 |            | 376695  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355221   |         | 0  | 2025 | 6      | INV  | P      | 150.25 |            | 355221  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357822   |         | 0  | 2025 | 6      | INV  | P      | 381.76 |            | 357822  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362668   |         | 0  | 2025 | 7      | INV  | P      | 99.16  |            | 362668  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362676   |         | 0  | 2025 | 7      | INV  | P      | 224.73 |            | 362676  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362688   |         | 0  | 2025 | 7      | INV  | P      | 45.55  |            | 362688  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368248   |         | 0  | 2025 | 8      | INV  | P      | 178.60 |            | 368248  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368251   |         | 0  | 2025 | 8      | INV  | P      | 104.66 |            | 368251  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368255   |         | 0  | 2025 | 8      | INV  | P      | 168.92 |            | 368255  |           | 1/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376594   |         | 0  | 2025 | 9      | INV  | P      | 45.55    |            | 376594  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384484   |         | 0  | 2025 | 11     | INV  | P      | 23.94    |            | 384484  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384492   |         | 0  | 2025 | 11     | INV  | P      | 227.05   |            | 384492  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 384513   |         | 0  | 2025 | 11     | INV  | P      | 91.10    |            | 384513  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349241   |         | 0  | 2025 | 5      | INV  | P      | 66.12    |            | 349241  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376750   |         | 0  | 2025 | 9      | INV  | P      | 192.94   |            | 376750  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384392   |         | 0  | 2025 | 11     | INV  | P      | 157.22   |            | 384392  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384412   |         | 0  | 2025 | 11     | INV  | P      | 136.65   |            | 384412  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389564   |         | 0  | 2025 | 11     | INV  | P      | 172.46   |            | 389564  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7033 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374726   |         | 0  | 2025 | 9      | INV  | P      | 95.64    |            | 374726  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7033 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385792   |         | 0  | 2025 | 11     | INV  | P      | 80.90    |            | 385792  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 384308   |         | 0  | 2025 | 11     | INV  | P      | 110.03   |            | 384308  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362227   |         | 0  | 2025 | 7      | INV  | P      | 133.14   |            | 362227  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362580   |         | 0  | 2025 | 7      | INV  | P      | 366.37   |            | 362580  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362602   |         | 0  | 2025 | 7      | INV  | P      | 93.80    |            | 362602  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371438   |         | 0  | 2025 | 9      | INV  | P      | 425.08   |            | 371438  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371455   |         | 0  | 2025 | 9      | INV  | P      | 136.65   |            | 371455  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371457   |         | 0  | 2025 | 9      | INV  | P      | 182.90   |            | 371457  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371465   |         | 0  | 2025 | 9      | INV  | P      | 153.19   |            | 371465  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376770   |         | 0  | 2025 | 9      | INV  | P      | 148.82   |            | 376770  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379969   |         | 0  | 2025 | 10     | INV  | P      | 285.86   |            | 379969  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379970   |         | 0  | 2025 | 10     | INV  | P      | 45.55    |            | 379970  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389634   |         | 0  | 2025 | 11     | INV  | P      | 272.85   |            | 389634  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389635   |         | 0  | 2025 | 11     | INV  | P      | 366.49   |            | 389635  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389636   |         | 0  | 2025 | 11     | INV  | P      | 114.95   |            | 389636  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389639   |         | 0  | 2025 | 11     | INV  | P      | 101.47   |            | 389639  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389643   |         | 0  | 2025 | 11     | INV  | P      | 41.70    |            | 389643  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389648   |         | 0  | 2025 | 11     | INV  | P      | 37.02    |            | 389648  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389651   |         | 0  | 2025 | 11     | INV  | P      | 122.77   |            | 389651  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362143   |         | 0  | 2025 | 7      | INV  | P      | 211.26   |            | 362143  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362158   |         | 0  | 2025 | 7      | INV  | P      | 183.28   |            | 362158  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362161   |         | 0  | 2025 | 7      | INV  | P      | 169.70   |            | 362161  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362162   |         | 0  | 2025 | 7      | INV  | P      | (183.28) |            | 362162  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362174   |         | 0  | 2025 | 7      | INV  | P      | 102.77   |            | 362174  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362241   |         | 0  | 2025 | 7      | INV  | P      | 31.89    |            | 362241  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362246   |         | 0  | 2025 | 7      | INV  | P      | 22.10    |            | 362246  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362255   |         | 0  | 2025 | 7      | INV  | P      | 4.26     |            | 362255  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362256   |         | 0  | 2025 | 7      | INV  | P      | 21.04    |            | 362256  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362264   |         | 0  | 2025 | 7      | INV  | P      | 77.08    |            | 362264  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362269   |         | 0  | 2025 | 7      | INV  | P      | 57.84    |            | 362269  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362272   |         | 0  | 2025 | 7      | INV  | P      | 24.74    |            | 362272  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362277   |         | 0  | 2025 | 7      | INV  | P      | 48.97    |            | 362277  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 364050   |         | 0  | 2025 | 7      | INV  | P      | 193.44   |            | 364050  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374728   |         | 0  | 2025 | 9      | INV  | P      | 77.24    |            | 374728  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374730   |         | 0  | 2025 | 9      | INV  | P      | 10.41    |            | 374730  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374780   |         | 0  | 2025 | 9      | INV  | P      | 29.98    |            | 374780  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374781   |         | 0  | 2025 | 9      | INV  | P      | 46.29    |            | 374781  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374786   |         | 0  | 2025 | 9      | INV  | P      | 12.17    |            | 374786  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374789   |         | 0  | 2025 | 9      | INV  | P      | 21.04    |            | 374789  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374802   |         | 0  | 2025 | 9      | INV  | P      | 45.55    |            | 374802  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374804   |         | 0  | 2025 | 9      | INV  | P      | 77.52    |            | 374804  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374809   |         | 0  | 2025 | 9      | INV  | P      | 64.82    |            | 374809  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384007   |         | 0  | 2025 | 11     | INV  | P      | 53.38    |            | 384007  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384021   |         | 0  | 2025 | 11     | INV  | P      | 64.59    |            | 384021  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384043   |         | 0  | 2025 | 11     | INV  | P      | 21.13    |            | 384043  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384054   |         | 0  | 2025 | 11     | INV  | P      | 1,402.36 |            | 384054  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384443   |         | 0  | 2025 | 11     | INV  | P      | 84.25    |            | 384443  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384453   |         | 0  | 2025 | 11     | INV  | P      | 153.99   |            | 384453  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394517   |         | 0  | 2025 | 12     | INV  | P      | 184.81   |            | 394517  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394523   |         | 0  | 2025 | 12     | INV  | P      | 50.30    |            | 394523  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394526   |         | 0  | 2025 | 12     | INV  | P      | 95.99    |            | 394526  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398705   |         | 0  | 2025 | 11     | INV  | P      | 103.18   |            | 398705  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398719   |         | 0  | 2025 | 11     | INV  | P      | 162.52   |            | 398719  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398728   |         | 0  | 2025 | 11     | INV  | P      | 8.30     |            | 398728  |           | 5/27/2025    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398729   |         | 0  | 2025 | 11     | INV  | P      | 91.10  |            | 398729  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398734   |         | 0  | 2025 | 11     | INV  | P      | 97.74  |            | 398734  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355098   |         | 0  | 2025 | 6      | INV  | P      | 136.65 |            | 355098  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355424   |         | 0  | 2025 | 6      | INV  | P      | 299.55 |            | 355424  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355431   |         | 0  | 2025 | 6      | INV  | P      | 206.96 |            | 355431  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355449   |         | 0  | 2025 | 6      | INV  | P      | 563.06 |            | 355449  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362732   |         | 0  | 2025 | 7      | INV  | P      | 61.63  |            | 362732  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368367   |         | 0  | 2025 | 8      | INV  | P      | 170.19 |            | 368367  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368373   |         | 0  | 2025 | 8      | INV  | P      | 95.94  |            | 368373  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374669   |         | 0  | 2025 | 9      | INV  | P      | 144.86 |            | 374669  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374680   |         | 0  | 2025 | 9      | INV  | P      | 149.97 |            | 374680  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374684   |         | 0  | 2025 | 9      | INV  | P      | 222.71 |            | 374684  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374914   |         | 0  | 2025 | 9      | INV  | P      | 71.10  |            | 374914  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374915   |         | 0  | 2025 | 9      | INV  | P      | 117.41 |            | 374915  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374937   |         | 0  | 2025 | 9      | INV  | P      | 45.55  |            | 374937  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384321   |         | 0  | 2025 | 11     | INV  | P      | 271.09 |            | 384321  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384327   |         | 0  | 2025 | 11     | INV  | P      | 50.62  |            | 384327  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384334   |         | 0  | 2025 | 11     | INV  | P      | 80.93  |            | 384334  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384335   |         | 0  | 2025 | 11     | INV  | P      | 162.00 |            | 384335  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384349   |         | 0  | 2025 | 11     | INV  | P      | 49.71  |            | 384349  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384352   |         | 0  | 2025 | 11     | INV  | P      | 274.58 |            | 384352  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384356   |         | 0  | 2025 | 11     | INV  | P      | 229.46 |            | 384356  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389723   |         | 0  | 2025 | 11     | INV  | P      | 226.30 |            | 389723  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389728   |         | 0  | 2025 | 11     | INV  | P      | 75.73  |            | 389728  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389738   |         | 0  | 2025 | 11     | INV  | P      | 97.45  |            | 389738  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389744   |         | 0  | 2025 | 11     | INV  | P      | 77.77  |            | 389744  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398604   |         | 0  | 2025 | 11     | INV  | P      | 273.57 |            | 398604  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398614   |         | 0  | 2025 | 11     | INV  | P      | 43.07  |            | 398614  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398615   |         | 0  | 2025 | 11     | INV  | P      | 225.26 |            | 398615  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349103   |         | 0  | 2025 | 5      | INV  | P      | 48.49  |            | 349103  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349105   |         | 0  | 2025 | 5      | INV  | P      | 124.34 |            | 349105  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349115   |         | 0  | 2025 | 5      | INV  | P      | 138.06 |            | 349115  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349146   |         | 0  | 2025 | 5      | INV  | P      | 123.50 |            | 349146  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349152   |         | 0  | 2025 | 5      | INV  | P      | 91.10  |            | 349152  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349168   |         | 0  | 2025 | 5      | INV  | P      | 123.50 |            | 349168  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349169   |         | 0  | 2025 | 5      | INV  | P      | 24.49  |            | 349169  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349172   |         | 0  | 2025 | 5      | INV  | P      | 31.56  |            | 349172  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355295   |         | 0  | 2025 | 6      | INV  | P      | 91.95  |            | 355295  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359921   |         | 0  | 2025 | 7      | INV  | P      | 45.55  |            | 359921  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359922   |         | 0  | 2025 | 7      | INV  | P      | 26.87  |            | 359922  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359933   |         | 0  | 2025 | 7      | INV  | P      | 42.12  |            | 359933  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359944   |         | 0  | 2025 | 7      | INV  | P      | 41.02  |            | 359944  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359945   |         | 0  | 2025 | 7      | INV  | P      | 94.78  |            | 359945  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359946   |         | 0  | 2025 | 7      | INV  | P      | 109.01 |            | 359946  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359951   |         | 0  | 2025 | 7      | INV  | P      | 78.77  |            | 359951  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359966   |         | 0  | 2025 | 7      | INV  | P      | 76.71  |            | 359966  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359973   |         | 0  | 2025 | 7      | INV  | P      | 45.55  |            | 359973  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359975   |         | 0  | 2025 | 7      | INV  | P      | 89.35  |            | 359975  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363972   |         | 0  | 2025 | 7      | INV  | P      | 45.35  |            | 363972  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363975   |         | 0  | 2025 | 7      | INV  | P      | 20.29  |            | 363975  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363981   |         | 0  | 2025 | 7      | INV  | P      | 153.87 |            | 363981  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363985   |         | 0  | 2025 | 7      | INV  | P      | 14.05  |            | 363985  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368300   |         | 0  | 2025 | 8      | INV  | P      | 85.95  |            | 368300  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368320   |         | 0  | 2025 | 8      | INV  | P      | 16.80  |            | 368320  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368323   |         | 0  | 2025 | 8      | INV  | P      | 14.74  |            | 368323  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376629   |         | 0  | 2025 | 9      | INV  | P      | 342.83 |            | 376629  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376657   |         | 0  | 2025 | 9      | INV  | P      | 378.29 |            | 376657  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376686   |         | 0  | 2025 | 9      | INV  | P      | 180.98 |            | 376686  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376699   |         | 0  | 2025 | 9      | INV  | P      | 96.41  |            | 376699  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376702   |         | 0  | 2025 | 9      | INV  | P      | 55.57  |            | 376702  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385850   |         | 0  | 2025 | 11     | INV  | P      | 133.21 |            | 385850  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385857   |         | 0  | 2025 | 11     | INV  | P      | 25.19  |            | 385857  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385865   |         | 0  | 2025 | 11     | INV  | P      | 33.95  |            | 385865  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385873   |         | 0  | 2025 | 11     | INV  | P      | 95.75  |            | 385873  |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385875   |         | 0  | 2025 | 11     | INV  | P      | 56.87    |            | 385875  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385888   |         | 0  | 2025 | 11     | INV  | P      | 45.41    |            | 385888  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385900   |         | 0  | 2025 | 11     | INV  | P      | 16.78    |            | 385900  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387612   |         | 0  | 2025 | 11     | INV  | P      | 97.51    |            | 387612  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387621   |         | 0  | 2025 | 11     | INV  | P      | 22.39    |            | 387621  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387624   |         | 0  | 2025 | 11     | INV  | P      | 67.59    |            | 387624  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387630   |         | 0  | 2025 | 11     | INV  | P      | 64.36    |            | 387630  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387643   |         | 0  | 2025 | 11     | INV  | P      | 48.33    |            | 387643  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398464   |         | 0  | 2025 | 11     | INV  | P      | 54.67    |            | 398464  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398465   |         | 0  | 2025 | 11     | INV  | P      | 61.50    |            | 398465  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398469   |         | 0  | 2025 | 11     | INV  | P      | 106.61   |            | 398469  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398497   |         | 0  | 2025 | 11     | INV  | P      | 42.87    |            | 398497  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398510   |         | 0  | 2025 | 11     | INV  | P      | 127.39   |            | 398510  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345896   |         | 0  | 2025 | 3      | INV  | P      | 123.31   |            | 345896  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345901   |         | 0  | 2025 | 3      | INV  | P      | 142.30   |            | 345901  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345910   |         | 0  | 2025 | 3      | INV  | P      | 168.69   |            | 345910  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345931   |         | 0  | 2025 | 3      | INV  | P      | 46.96    |            | 345931  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355233   |         | 0  | 2025 | 6      | INV  | P      | 109.56   |            | 355233  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355242   |         | 0  | 2025 | 6      | INV  | P      | 78.96    |            | 355242  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355249   |         | 0  | 2025 | 6      | INV  | P      | 46.83    |            | 355249  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362664   |         | 0  | 2025 | 7      | INV  | P      | 154.69   |            | 362664  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376555   |         | 0  | 2025 | 9      | INV  | P      | 272.44   |            | 376555  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376580   |         | 0  | 2025 | 9      | INV  | P      | 700.25   |            | 376580  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376584   |         | 0  | 2025 | 9      | INV  | P      | 64.08    |            | 376584  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384483   |         | 0  | 2025 | 11     | INV  | P      | 128.57   |            | 384483  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 387596   |         | 0  | 2025 | 11     | INV  | P      | 108.02   |            | 387596  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396868   |         | 0  | 2025 | 12     | INV  | P      | 69.19    |            | 396868  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396872   |         | 0  | 2025 | 12     | INV  | P      | 51.09    |            | 396872  |           | 5/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355369   |         | 0  | 2025 | 6      | INV  | P      | 272.19   |            | 355369  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355394   |         | 0  | 2025 | 6      | INV  | P      | 60.89    |            | 355394  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 365403   |         | 0  | 2025 | 8      | INV  | P      | 58.17    |            | 365403  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355132   |         | 0  | 2025 | 6      | INV  | P      | 47.20    |            | 355132  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355141   |         | 0  | 2025 | 6      | INV  | P      | 32.72    |            | 355141  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355160   |         | 0  | 2025 | 6      | INV  | P      | 71.51    |            | 355160  |           | 9/27/2024    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355508   |         | 0  | 2025 | 6      | INV  | P      | 219.22   |            | 355508  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355513   |         | 0  | 2025 | 6      | INV  | P      | 416.75   |            | 355513  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355525   |         | 0  | 2025 | 6      | INV  | P      | 43.22    |            | 355525  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368412   |         | 0  | 2025 | 8      | INV  | P      | 134.55   |            | 368412  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368434   |         | 0  | 2025 | 8      | INV  | P      | 152.72   |            | 368434  |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369426   |         | 0  | 2025 | 8      | INV  | P      | 57.73    |            | 369426  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369428   |         | 0  | 2025 | 8      | INV  | P      | 136.60   |            | 369428  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369446   |         | 0  | 2025 | 8      | INV  | P      | 15.40    |            | 369446  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369450   |         | 0  | 2025 | 8      | INV  | P      | 15.40    |            | 369450  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369456   |         | 0  | 2025 | 8      | INV  | P      | 185.94   |            | 369456  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369458   |         | 0  | 2025 | 8      | INV  | P      | 172.17   |            | 369458  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369462   |         | 0  | 2025 | 8      | INV  | P      | (185.94) |            | 369462  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369465   |         | 0  | 2025 | 8      | INV  | P      | 24.48    |            | 369465  |           | 12/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374688   |         | 0  | 2025 | 9      | INV  | P      | 33.77    |            | 374688  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374700   |         | 0  | 2025 | 9      | INV  | P      | 52.00    |            | 374700  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374701   |         | 0  | 2025 | 9      | INV  | P      | (26.12)  |            | 374701  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374702   |         | 0  | 2025 | 9      | INV  | P      | 166.80   |            | 374702  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374707   |         | 0  | 2025 | 9      | INV  | P      | 10.52    |            | 374707  |           | 11/27/2024   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374909   |         | 0  | 2025 | 9      | INV  | P      | 115.05   |            | 374909  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385778   |         | 0  | 2025 | 11     | INV  | P      | 255.39   |            | 385778  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385795   |         | 0  | 2025 | 11     | INV  | P      | 67.73    |            | 385795  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385806   |         | 0  | 2025 | 11     | INV  | P      | 20.02    |            | 385806  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385808   |         | 0  | 2025 | 11     | INV  | P      | 106.50   |            | 385808  |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389550   |         | 0  | 2025 | 11     | INV  | P      | 73.48    |            | 389550  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389559   |         | 0  | 2025 | 11     | INV  | P      | 15.40    |            | 389559  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389587   |         | 0  | 2025 | 11     | INV  | P      | 15.52    |            | 389587  |           | 2/28/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 398341   |         | 0  | 2025 | 10     | INV  | P      | 52.00    |            | 398341  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 398342   |         | 0  | 2025 | 10     | INV  | P      | 150.00   |            | 398342  |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355445   |         | 0  | 2025 | 6      | INV  | P      | 288.63   |            | 355445  |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384315   |         | 0  | 2025 | 11     | INV  | P      | 408.24   |            | 384315  |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384322   |         | 0        | 2025 | 11     | INV  | P      | 389.61    |            | 384322              |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384323   |         | 0        | 2025 | 11     | INV  | P      | 389.61    |            | 384323              |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384326   |         | 0        | 2025 | 11     | INV  | P      | 145.80    |            | 384326              |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384330   |         | 0        | 2025 | 11     | INV  | P      | 360.75    |            | 384330              |           | 3/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389724   |         | 0        | 2025 | 11     | INV  | P      | 141.19    |            | 389724              |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389729   |         | 0        | 2025 | 11     | INV  | P      | 101.06    |            | 389729              |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389730   |         | 0        | 2025 | 11     | INV  | P      | 162.00    |            | 389730              |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389733   |         | 0        | 2025 | 11     | INV  | P      | 161.98    |            | 389733              |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389734   |         | 0        | 2025 | 11     | INV  | P      | 251.10    |            | 389734              |           | 4/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355323   |         | 0        | 2025 | 6      | INV  | P      | 709.80    |            | 355323              |           | 10/27/2024   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368302   |         | 0        | 2025 | 8      | INV  | P      | 32.10     |            | 368302              |           | 1/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345932   |         | 0        | 2025 | 3      | INV  | P      | 84.34     |            | 345932              |           | 9/27/2024    |
| 16202  | SHEVEETA BONNER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332604   |         | 25002684 | 2025 | 2      | INV  | P      | 329.96    | 8/29/2024  | 332604              |           | 8/29/2024    |
| 16202  | SHEVEETA BONNER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382814   |         | 25024190 | 2025 | 10     | INV  | P      | 79.00     | 4/23/2025  | 382814              |           | 4/23/2025    |
| 88888  | Shevondah Leslie, Pa | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383350   |         | 0        | 2025 | 9      | INV  | P      | 125.00    | 4/28/2025  | 396311              |           | 4/16/2025    |
| 9999   | SHIFFLER EQUIPMENT S | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354929   |         | 0        | 2025 | 6      | INV  | P      | 346.61    |            | 354929              |           | 7/27/2024    |
| 16664  | SHIFT CHANGE LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350313   |         | 25009337 | 2025 | 5      | INV  | P      | 580.00    | 11/8/2024  | SCBCS1024           |           | 10/11/2024   |
| 88888  | Shikeyah Robertson   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390021   |         | 0        | 2025 | 11     | INV  | P      | 117.00    | 5/19/2025  | Six Flag Reimburse6 |           | 5/19/2025    |
| 88888  | SHILOH HIGH SCHOOL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327169   |         | 0        | 2025 | 2      | INV  | P      | 125.00    | 2/21/2024  | FEB134              |           | 8/10/2024    |
| 18217  | SHIRLEY JOSEPH       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393589   |         | 25029988 | 2025 | 12     | INV  | P      | 42.37     | 6/3/2025   | 111-7678409-6769819 |           | 5/5/2025     |
| 88888  | Shirley McDonald     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320408   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 489324              |           | 7/2/2024     |
| 88888  | Shirley Reid         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368503   |         | 0        | 2025 | 8      | INV  | P      | 150.00    | 2/17/2025  | 0870919             |           | 2/17/2025    |
| 5578   | SHIRON JEFFRIES      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 339675   |         | 0        | 2025 | 3      | INV  | P      | 91.12     | 9/25/2024  | 339675              |           | 9/25/2024    |
| 13486  | SHIRT SHANTY         | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                       | 385233   |         | 25024861 | 2025 | 11     | INV  | P      | 1,938.95  | 5/5/2025   | 28779               |           | 3/3/2025     |
| 13486  | SHIRT SHANTY         | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                       | 385235   |         | 25023622 | 2025 | 11     | INV  | P      | 1,504.01  | 5/5/2025   | 28781               |           | 3/3/2025     |
| 13486  | SHIRT SHANTY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383722   |         | 25024313 | 2025 | 10     | INV  | P      | 865.70    | 4/28/2025  | 888                 |           | 3/31/2025    |
| 12621  | SHIRTSPACE           | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                       | 366403   |         | 25015575 | 2025 | 8      | INV  | P      | 184.68    | 2/7/2025   | 008                 |           | 1/13/2025    |
| 12621  | SHIRTSPACE           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 340851   |         | 25005826 | 2025 | 4      | INV  | P      | 120.29    | 10/2/2024  | 340851              |           | 10/2/2024    |
| 12621  | SHIRTSPACE           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351762   |         | 25009962 | 2025 | 5      | INV  | P      | 51.85     | 11/18/2024 | 351762              |           | 11/18/2024   |
| 12621  | SHIRTSPACE           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357867   |         | 25012481 | 2025 | 6      | INV  | P      | 212.66    | 12/17/2024 | 357867              |           | 12/17/2024   |
| 12621  | SHIRTSPACE           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 382634   |         | 25023318 | 2025 | 10     | INV  | P      | 374.58    | 4/23/2025  | 382634              |           | 4/23/2025    |
| 12621  | SHIRTSPACE           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 335707   |         | 3        | 2025 | 3      | INV  | P      | 146.70    | 9/10/2024  | P003                |           | 9/12/2024    |
| 6745   | SHOCPHOTO IMAGERY LL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 356968   |         | 25011888 | 2025 | 6      | INV  | P      | 700.00    | 12/11/2024 | 356968              |           | 12/11/2024   |
| 6745   | SHOCPHOTO IMAGERY LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372392   |         | 25018218 | 2025 | 9      | INV  | P      | 500.00    | 3/10/2025  | 372392              |           | 3/5/2025     |
| 6745   | SHOCPHOTO IMAGERY LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339153   |         | 0        | 2025 | 3      | INV  | P      | 600.00    | 9/24/2024  | ss01495001          |           | 9/24/2024    |
| 6745   | SHOCPHOTO IMAGERY LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339154   |         | 0        | 2025 | 3      | INV  | P      | 200.00    | 9/24/2024  | ss01627001          |           | 9/24/2024    |
| 16376  | SHOMETHIA FLUKER     | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339119   |         | 25004600 | 2025 | 3      | INV  | P      | 660.00    | 9/25/2024  | LEADER2024-09       |           | 9/20/2024    |
| 16376  | SHOMETHIA FLUKER     | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383079   |         | 25024041 | 2025 | 10     | INV  | P      | 480.00    | 4/25/2025  | LEADER2025-09       |           | 4/23/2025    |
| 14456  | SHOMICA ROBINSON     | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339120   |         | 25004586 | 2025 | 3      | INV  | P      | 660.00    | 9/25/2024  | LEADER2024-22       |           | 9/20/2024    |
| 14456  | SHOMICA ROBINSON     | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383081   |         | 25024028 | 2025 | 10     | INV  | P      | 480.00    | 4/25/2025  | LEADER2025-22       |           | 4/24/2025    |
| 88888  | Shonda Lennon        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320412   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 489385              |           | 7/2/2024     |
| 16347  | SHONDRA MCCRARY-MCG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343163   |         | 25005645 | 2025 | 4      | INV  | P      | 50.00     | 10/11/2024 | 1032206             |           | 8/2/2024     |
| 16347  | SHONDRA MCCRARY-MCG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340685   |         | 25005670 | 2025 | 4      | INV  | P      | 50.00     | 10/2/2024  | 340685              |           | 10/2/2024    |
| 9999   | Shonna Sears         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 389867   |         | 0        | 2025 | 11     | INV  | P      | 61.60     | 5/23/2025  | SRR-9252586         |           | 5/19/2025    |
| 9999   | Shontrice Carter     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352806   |         | 0        | 2025 | 6      | INV  | P      | 22.00     | 12/6/2024  | SRR-9263444         |           | 11/20/2024   |
| 13805  | SHONTRISKA JONES     | 402.2100.558000.30124.5950.1750.3070.030.2024 | TRAVEL - EMPLOYEES             | 332328   |         | 0        | 2025 | 2      | INV  | P      | 154.83    | 8/30/2024  | 332328              |           | 8/28/2024    |
| 18077  | SHOOT-A-WAY, INC     | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 398822   |         | 25028706 | 2025 | 12     | INV  | P      | 11,585.00 | 6/30/2025  | 37664NGR            |           | 6/26/2025    |
| 10730  | SHOWBALL INC.        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350423   |         | 25009325 | 2025 | 5      | INV  | P      | 1,200.00  | 11/8/2024  | 2385                |           | 11/8/2024    |
| 10730  | SHOWBALL INC.        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382535   |         | 25023025 | 2025 | 10     | INV  | P      | 700.00    | 4/22/2025  | 2386                |           | 4/22/2025    |
| 10730  | SHOWBALL INC.        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385728   |         | 25025487 | 2025 | 11     | INV  | P      | 350.00    | 5/2/2025   | 2387                |           | 5/2/2025     |
| 10730  | SHOWBALL INC.        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387707   |         | 25026848 | 2025 | 11     | INV  | P      | 84.00     | 5/12/2025  | 2391                |           | 5/12/2025    |
| 88888  | Showtime Catering &  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324625   |         | 0        | 2025 | 1      | INV  | P      | 1,700.00  | 5/17/2024  | SH050525            |           | 5/3/2024     |
| 88888  | Showtime Catering &  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324624   |         | 0        | 2025 | 1      | INV  | P      | 3,400.00  | 5/17/2024  | SH050824            |           | 5/3/2024     |
| 88888  | Showtime Catering &  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324626   |         | 0        | 2025 | 1      | INV  | P      | 1,190.00  | 5/17/2024  | SH051024            |           | 5/3/2024     |
| 88888  | SHRED IT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340939   |         | 0        | 2025 | 4      | INV  | P      | 520.26    | 10/4/2024  | 1000948918          |           | 9/17/2024    |
| 12698  | SHUMA SPORTS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390440   |         | 25028329 | 2025 | 11     | INV  | P      | 266.76    | 5/20/2025  | 29315               |           | 5/20/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 395860   |         | 25031002 | 2025 | 12     | INV  | P      | 1,000.00  | 6/13/2025  | #23259              |           | 6/13/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 395861   |         | 25031003 | 2025 | 12     | INV  | P      | 1,359.43  | 6/13/2025  | #23259-             |           | 6/13/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 395859   |         | 25030995 | 2025 | 12     | INV  | P      | 425.17    | 6/13/2025  | 23259               |           | 6/13/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351256   |         | 25009561 | 2025 | 5      | INV  | P      | 2,171.40  | 11/13/2024 | 25941               |           | 11/13/2024   |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 358689   |         | 25010615 | 2025 | 6      | INV  | P      | 4,995.69  | 12/19/2024 | 29995               |           | 12/19/2024   |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367727   |         | 25016516 | 2025 | 8      | INV  | P      | 472.50    | 2/12/2025  | 30274               |           | 2/12/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382388   |         | 25022824 | 2025 | 10     | INV  | P      | 3,299.10  | 4/22/2025  | 31319               |           | 4/22/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382383   |         | 25022826 | 2025 | 10     | INV  | P      | 2,160.90  | 4/22/2025  | 31320               |           | 4/22/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 382390   |         | 25022829 | 2025 | 10     | INV  | P      | 3,019.90  | 4/22/2025  | 31321               |           | 4/22/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 379580   |         | 25021350 | 2025 | 10     | INV  | P      | 589.71    | 4/3/2025   | 31567               |           | 4/3/2025     |
| 12698  | SHUMA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366039   |         | 25015743 | 2025 | 8      | INV  | P      | 3,433.50  | 2/5/2025   | 26988               |           | 2/5/2025     |
| 12698  | SHUMA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 366035   |         | 25015742 | 2025 | 8      | INV  | P      | 525.00    | 2/5/2025   | 27447               |           | 2/5/2025     |
| 12698  | SHUMA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360244   |         | 25013557 | 2025 | 7      | INV  | P      | 500.00    | 1/7/2025   | SS1                 |           | 12/16/2024   |
| 88888  | Shunkevia Goolsby    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369269   |         | 0        | 2025 | 8      | INV  | P      | 208.00    | 2/20/2025  | 0870674; 0870688    |           | 2/20/2025    |
| 9999   | Shunliang Xu         | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES    | 359214   |         | 0        | 2025 | 7      | INV  | P      | 71.25     | 1/9/2025   | SRR-9328676         |           | 12/20/2024   |
| 2214   | SHUNTERICA WHITEHEAD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 345496   |         | 25000964 | 2025 | 4      | INV  | P      | 43.18     | 10/22/2024 | 345496              |           | 10/22/2024   |
| 2214   | SHUNTERICA WHITEHEAD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367843   |         | 25016775 | 2025 | 8      | INV  | P      | 224.93    | 2/13/2025  | 367843              |           | 2/13/2025    |
| 2214   | SHUNTERICA WHITEHEAD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379201   |         | 25021329 | 2025 | 10     | INV  | P      | 147.47    | 4/2/2025   | 379201              |           | 4/2/2025     |
| 2214   | SHUNTERICA WHITEHEAD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392293   |         | 25026401 | 2025 | 11     | INV  | P      | 54.27     | 5/29/2025  | 392293              |           | 5/29/2025    |
| 12334  | SHURVON INGRAM       | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES           | 331500   |         | 0        | 2025 | 2      | INV  | P      | 954.87    | 10/7/2024  | 331500              |           | 8/26/2024    |
| 14546  | SHUTTERFLY LIFETOUCH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 394389   |         | 25030503 | 2025 | 12     | INV  | P      | 4,186.30  | 6/9/2025   | EVT2SV3BF           |           | 6/9/2025     |
| 14546  | SHUTTERFLY LIFETOUCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 397607   |         | 25030698 | 2025 | 12     | INV  | P      | 5,845.00  | 6/24/2025  | 227095/58606421     |           | 5/22/2025    |
| 14546  | SHUTTERFLY LIFETOUCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 397052   |         | 25031268 | 2025 | 12     | INV  | P      | 5,465.82  | 6/20/2025  | 397052              |           | 6/20/2025    |
| 14546  | SHUTTERFLY LIFETOUCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387750   |         | 25026455 | 2025 | 11     | INV  | P      | 415.00    | 5/12/2025  | 494370              |           | 4/28/2025    |
| 14546  | SHUTTERFLY LIFETOUCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 340496   |         | 25005039 | 2025 | 4      | INV  | P      | 7,179.62  | 10/1/2024  | EVTNWJDXW           |           | 10/1/2024    |
| 14546  | SHUTTERFLY LIFETOUCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369960   |         | 25016798 | 2025 | 8      | INV  | P      | 5,736.64  | 2/25/2025  | EVTWH933C           |           | 10/31/2024   |
| 14546  | SHUTTERFLY LIFETOUCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 344098   |         | 25002764 | 2025 | 4      | INV  | P      | 4,964.47  | 9/27/2024  | PICTURES            |           | 8/1/2024     |
| 15457  | SHYTARA MORGAN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 370835   |         | 0        | 2025 | 8      | INV  | P      | 319.95    | 2/26/2025  | 012525Multi         |           | 1/25/2025    |
| 15457  | SHYTARA MORGAN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357432   |         | 0        | 2025 | 6      | INV  | P      | 193.26    | 12/16/2024 | 112-5661192-9939414 |           | 11/4/2024    |
| 15457  | SHYTARA MORGAN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390573   |         | 0        | 2025 | 11     | INV  | P      | 73.71     | 5/22/2025  | 6418                |           | 5/20/2025    |
| 2217   | SICURA SIMMS         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 337502   |         | 0        | 2025 | 3      | INV  | P      | 92.46     | 9/20/2024  | 337502              |           | 9/17/2024    |
| 2217   | SICURA SIMMS         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 337887   |         | 0        | 2025 | 3      | INV  | P      | 115.91    | 9/20/2024  | 337887              |           | 9/18/2024    |
| 2217   | SICURA SIMMS         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 344701   |         | 0        | 2025 | 4      | INV  | P      | 135.68    | 10/18/2024 | 344701              |           | 10/16/2024   |
| 2217   | SICURA SIMMS         | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 352565   |         | 0        | 2025 | 5      | INV  | P      | 175.54    | 11/20/2024 | 352565              |           | 11/20/2024   |
| 9999   | Sid Jones            | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES    | 352805   |         | 0        | 2025 | 6      | INV  | P      | 54.70     | 12/6/2024  | SRR-9315102         |           | 11/20/2024   |
| 9668   | SIDNEY LEE WELDING S | 100.1000.561000.59911.6230.3011.7077.035.0000 | SUPPLIES                     | 397514   |         | 25025527 | 2025 | 12     | INV  | P      | 277.01    | 6/26/2025  | 0000424903          |           | 6/23/2025    |
| 9668   | SIDNEY LEE WELDING S | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 355773   |         | 25006198 | 2025 | 6      | INV  | P      | 2,200.00  | 12/6/2024  | 0000369492          |           | 10/10/2024   |
| 9668   | SIDNEY LEE WELDING S | 100.1000.561000.59911.7940.3011.8010.035.0000 | SUPPLIES                     | 342514   |         | 25002621 | 2025 | 4      | INV  | P      | 8,564.63  | 10/11/2024 | 0000364610          |           | 9/17/2024    |
| 9668   | SIDNEY LEE WELDING S | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT         | 342514   |         | 25002621 | 2025 | 4      | INV  | P      | 9,131.00  | 10/11/2024 | 0000364610          |           | 9/17/2024    |
| 9999   | Sidree Porter        | 622.0000.249900.00000.0000.8015.000.0000      | OTHER CURRENT LIABILITIES    | 338076   |         | 0        | 2025 | 3      | INV  | P      | 10.25     | 9/20/2024  | SRR-9207269         |           | 9/18/2024    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379735   |         | 25020655 | 2025 | 10     | INV  | P      | 92,000.00 | 4/4/2025   | 03992025            |           | 3/22/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373168   |         | 25017884 | 2025 | 9      | INV  | P      | 28,000.00 | 3/14/2025  | 02202025            |           | 12/9/2024    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373098   |         | 25017884 | 2025 | 9      | INV  | P      | 59,000.00 | 3/14/2025  | 02212025            |           | 12/20/2024   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373100   |         | 25017884 | 2025 | 9      | INV  | P      | 21,000.00 | 3/14/2025  | 02222025            |           | 12/21/2024   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373178   |         | 25017884 | 2025 | 9      | INV  | P      | 64,000.00 | 3/14/2025  | 02232025            |           | 1/21/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 373108   |         | 25017884 | 2025 | 9      | INV  | P      | 78,000.00 | 3/14/2025  | 02282025            |           | 1/29/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375241   |         | 25017884 | 2025 | 9      | INV  | P      | 74,000.00 | 3/21/2025  | 02392025            |           | 1/21/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375242   |         | 25017884 | 2025 | 9      | INV  | P      | 38,000.00 | 3/21/2025  | 02402025            |           | 1/21/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375239   |         | 25017884 | 2025 | 9      | INV  | P      | 26,000.00 | 3/21/2025  | 02422025            |           | 2/21/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375243   |         | 25017884 | 2025 | 9      | INV  | P      | 49,000.00 | 3/21/2025  | 02452025            |           | 2/21/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 375240   |         | 25017884 | 2025 | 9      | INV  | P      | 44,000.00 | 3/21/2025  | 02502025            |           | 2/28/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378722   |         | 25017884 | 2025 | 9      | INV  | P      | 8,600.00  | 4/4/2025   | 03092025            |           | 3/9/2025     |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 379395   |         | 25020655 | 2025 | 10     | INV  | P      | 74,000.00 | 4/4/2025   | 03132025            |           | 3/2/2025     |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382515   |         | 25020655 | 2025 | 10     | INV  | P      | 91,200.00 | 4/25/2025  | 03202025            |           | 3/29/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 382513   |         | 25020655 | 2025 | 10     | INV  | P      | 78,500.00 | 4/25/2025  | 03292025            |           | 3/29/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 384941   |         | 25020655 | 2025 | 11     | INV  | P      | 82,300.00 | 5/5/2025   | 04202025            |           | 4/20/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396609   |         | 25030196 | 2025 | 12     | INV  | P      | 98,500.00 | 6/20/2025  | 05022025            |           | 5/2/2025     |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 394341   |         | 25030196 | 2025 | 12     | INV  | P      | 99,000.00 | 6/12/2025  | 05042025            |           | 5/4/2025     |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 394349   |         | 25030196 | 2025 | 12     | INV  | P      | 62,300.00 | 6/12/2025  | 05062025            |           | 5/6/2025     |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396615   |         | 25030196 | 2025 | 12     | INV  | P      | 72,000.00 | 6/20/2025  | 05282025            |           | 5/28/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396616   |         | 25030196 | 2025 | 12     | INV  | P      | 58,000.00 | 6/20/2025  | 05302025            |           | 5/20/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 395946   |         | 25030196 | 2025 | 12     | INV  | P      | 66,000.00 | 6/20/2025  | 05312025            |           | 5/30/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 396611   |         | 25030196 | 2025 | 12     | INV  | P      | 44,200.00 | 6/20/2025  | 06012025            |           | 6/1/2025     |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 321857   |         | 24019906 | 2025 | 1      | INV  | P      | 67,000.00 | 7/11/2024  | 07032024            |           | 7/3/2024     |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326150   |         | 24012641 | 2025 | 2      | INV  | P      | 24,000.00 | 8/9/2024   | 07042024            |           | 7/2/2024     |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351982   |         | 25009974 | 2025 | 5      | INV  | P      | 60,000.00 | 11/20/2024 | 0817AD2024          |           | 8/17/2024    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351984   |         | 25009974 | 2025 | 5      | INV  | P      | 58,000.00 | 11/20/2024 | 1002024             |           | 10/1/2024    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345213   |         | 25006110 | 2025 | 4      | INV  | P      | 70,000.00 | 10/23/2024 | 10062024            |           | 10/8/2024    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345362   |         | 25006110 | 2025 | 4      | INV  | P      | 88,000.00 | 10/23/2024 | 10122024            |           | 10/12/2024   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345241   |         | 25006110 | 2025 | 4      | INV  | P      | 66,000.00 | 10/23/20   |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345231   |         | 25006110 | 2025 | 4      | INV  | P      | 35,000.00 | 10/23/2024 | 10172024             |           | 10/12/2024   |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345450   |         | 25006110 | 2025 | 4      | INV  | P      | 16,000.00 | 10/23/2024 | 10362024             |           | 10/12/2024   |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345359   |         | 25006110 | 2025 | 4      | INV  | P      | 42,000.00 | 10/23/2024 | 10372024             |           | 10/12/2024   |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351245   |         | 25006110 | 2025 | 5      | INV  | P      | 20,000.00 | 11/15/2024 | 11022024             |           | 11/1/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351986   |         | 25009974 | 2025 | 5      | INV  | P      | 42,000.00 | 11/20/2024 | 11112024             |           | 11/1/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 351978   |         | 25009974 | 2025 | 5      | INV  | P      | 64,000.00 | 11/20/2024 | 11122024             |           | 11/1/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354807   |         | 25009974 | 2025 | 6      | INV  | P      | 66,000.00 | 12/6/2024  | 11202024             |           | 11/20/2024   |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354805   |         | 25009974 | 2025 | 6      | INV  | P      | 28,000.00 | 12/6/2024  | 11222024             |           | 11/20/2024   |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 354838   |         | 25009974 | 2025 | 6      | INV  | P      | 38,000.00 | 12/6/2024  | 11252024             |           | 11/20/2024   |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 355655   |         | 25009974 | 2025 | 6      | INV  | P      | 51,000.00 | 12/6/2024  | 11262024             |           | 11/20/2024   |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372129   |         | 25017884 | 2025 | 9      | INV  | P      | 77,000.00 | 3/7/2025   | 12012024             |           | 11/9/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372125   |         | 25017884 | 2025 | 9      | INV  | P      | 68,000.00 | 3/7/2025   | 12022024             |           | 11/29/2024   |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 372118   |         | 25017884 | 2025 | 9      | INV  | P      | 72,340.00 | 3/7/2025   | 12032024             |           | 11/19/2024   |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 357084   |         | 25009974 | 2025 | 6      | INV  | P      | 7,962.00  | 12/13/2024 | 12042024             |           | 12/2/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 378725   |         | 25020655 | 2025 | 9      | INV  | P      | 82,000.00 | 4/4/2025   | 21112025             |           | 1/21/2025    |
| 10015  | SID'S PLUMBING      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345212   |         | 25006110 | 2025 | 4      | INV  | P      | 59,000.00 | 10/23/2024 | 63362AD              |           | 8/24/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 323426   |         | 25000256 | 2025 | 1      | INV  | P      | 42,000.00 | 7/18/2024  | 07092024             |           | 7/9/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 323425   |         | 25000256 | 2025 | 1      | INV  | P      | 47,000.00 | 7/18/2024  | 07102024             |           | 7/10/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 324044   |         | 25000256 | 2025 | 1      | INV  | P      | 58,500.00 | 7/26/2024  | 07112024             |           | 7/11/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 324043   |         | 25000256 | 2025 | 1      | INV  | P      | 19,000.00 | 7/26/2024  | 07122024             |           | 7/11/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 324752   |         | 25000256 | 2025 | 1      | INV  | P      | 5,000.00  | 8/2/2024   | 07142024             |           | 7/14/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 324760   |         | 25000256 | 2025 | 1      | INV  | P      | 45,000.00 | 8/2/2024   | 07192024             |           | 7/20/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 325948   |         | 25000256 | 2025 | 2      | INV  | P      | 26,000.00 | 8/2/2024   | 07202024             |           | 7/20/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 326179   |         | 25000256 | 2025 | 2      | INV  | P      | 21,650.00 | 8/9/2024   | 07252024             |           | 7/20/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 326423   |         | 25000256 | 2025 | 2      | INV  | P      | 38,000.00 | 8/9/2024   | 07282024             |           | 7/30/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328285   |         | 25000276 | 2025 | 2      | INV  | P      | 34,164.00 | 8/16/2024  | 07312024             |           | 7/31/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328282   |         | 25000256 | 2025 | 2      | INV  | P      | 4,800.00  | 8/16/2024  | 07322024             |           | 7/30/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328287   |         | 25000276 | 2025 | 2      | INV  | P      | 64,900.00 | 8/16/2024  | 07342024             |           | 7/30/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328281   |         | 25000256 | 2025 | 2      | INV  | P      | 5,500.00  | 8/16/2024  | 07362024             |           | 8/1/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328277   |         | 25000276 | 2025 | 2      | INV  | P      | 14,900.00 | 8/16/2024  | 08062024             |           | 7/31/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 340959   |         | 25005003 | 2025 | 4      | INV  | P      | 60,000.00 | 10/4/2024  | 08172024             |           | 8/17/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 333477   |         | 25000276 | 2025 | 3      | INV  | P      | 17,500.00 | 9/6/2024   | 08182024             |           | 8/2/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 333486   |         | 25000276 | 2025 | 3      | INV  | P      | 5,800.00  | 9/6/2024   | 08192024             |           | 8/12/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328272   |         | 25000276 | 2025 | 2      | INV  | P      | 49,000.00 | 8/16/2024  | 08882024             |           | 8/1/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 332974   |         | 25000256 | 2025 | 2      | INV  | P      | 12,000.00 | 9/6/2024   | 08892024             |           | 8/1/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328270   |         | 25000276 | 2025 | 2      | INV  | P      | 32,000.00 | 8/16/2024  | 08902024             |           | 8/1/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328274   |         | 25000276 | 2025 | 2      | INV  | P      | 47,000.00 | 8/16/2024  | 08912024             |           | 8/1/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328280   |         | 25000276 | 2025 | 2      | INV  | P      | 7,000.00  | 8/16/2024  | 08922024             |           | 8/1/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328275   |         | 25000276 | 2025 | 2      | INV  | P      | 4,000.00  | 8/16/2024  | 08932024             |           | 8/1/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328276   |         | 25000276 | 2025 | 2      | INV  | P      | 52,000.00 | 8/16/2024  | 08952024             |           | 8/1/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 328278   |         | 25000276 | 2025 | 2      | INV  | P      | 89,000.00 | 8/16/2024  | 08972024             |           | 8/1/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 335607   |         | 25000276 | 2025 | 3      | INV  | P      | 16,450.00 | 9/13/2024  | 09012024             |           | 9/1/2024     |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 340955   |         | 25005003 | 2025 | 4      | INV  | P      | 65,000.00 | 10/4/2024  | 09162024             |           | 9/16/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 340960   |         | 25005003 | 2025 | 4      | INV  | P      | 58,000.00 | 10/4/2024  | 09182024             |           | 9/18/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 340963   |         | 25005003 | 2025 | 4      | INV  | P      | 76,340.00 | 10/4/2024  | 09202024             |           | 9/18/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 340953   |         | 25005003 | 2025 | 4      | INV  | P      | 12,000.00 | 10/4/2024  | 09212024             |           | 9/18/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 340957   |         | 25005003 | 2025 | 4      | INV  | P      | 28,000.00 | 10/4/2024  | 09222024             |           | 9/18/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 340958   |         | 25005003 | 2025 | 4      | INV  | P      | 18,000.00 | 10/4/2024  | 09242024             |           | 9/18/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 341963   |         | 25005003 | 2025 | 4      | INV  | P      | 58,000.00 | 10/11/2024 | 09302024             |           | 9/30/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 341966   |         | 25005003 | 2025 | 4      | INV  | P      | 48,000.00 | 10/11/2024 | 10022024             |           | 10/1/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 351248   |         | 25005003 | 2025 | 5      | INV  | P      | 12,000.00 | 11/15/2024 | 11012024             |           | 11/1/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 345226   |         | 25005003 | 2025 | 4      | INV  | P      | 64,600.00 | 10/23/2024 | 777782               |           | 7/29/2024    |
| 10015  | SID'S PLUMBING      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 332975   |         | 25000276 | 2025 | 2      | INV  | P      | 66,250.00 | 9/6/2024   | 888824               |           | 8/1/2024     |
| 17626  | SIARA JACKSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373797   |         | 25019074 | 2025 | 9      | INV  | P      | 39.06     | 3/13/2025  | USPS 2/6/25 & 2/3/25 |           | 3/13/2025    |
| 14562  | SIERRA GRAVES       | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES           | 355599   |         | 25010346 | 2025 | 6      | INV  | P      | 1,023.05  | 12/6/2024  | 0346                 |           | 12/4/2024    |
| 15838  | SIERRA MCGHEE-ADAMS | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 346087   |         | 0        | 2025 | 4      | INV  | P      | 448.03    | 10/28/2024 | 346087               |           | 10/23/2024   |
| 17499  | SIERRA ODEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 373036   |         | 25018327 | 2025 | 9      | INV  | P      | 115.51    | 3/10/2025  | 732406409093         |           | 2/13/2025    |
| 11643  | SIGN GYPSIES ATL    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 325419   |         | 25001117 | 2025 | 1      | INV  | P      | 135.00    | 7/31/2024  | 07302024             |           | 7/31/2024    |
| 11643  | SIGN GYPSIES ATL    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 385118   |         | 25024490 | 2025 | 10     | INV  | P      | 100.00    | 4/30/2025  | 330952-000720        |           | 4/24/2025    |
| 11643  | SIGN GYPSIES ATL    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 386326   |         | 25025988 | 2025 | 11     | INV  | P      | 225.00    | 5/6/2025   | 330952-000740        |           | 5/6/2025     |
| 11643  | SIGN GYPSIES ATL    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385980   |         | 25025053 | 2025 | 11     | INV  | P      | 225.00    | 5/5/2025   | 330952-000726        |           | 4/28/2025    |
| 11643  | S                   |                                               |                              |          |         |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 15680  | SIGNARAMA            | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                       | 364689   |         | 25012979 | 2025 | 7      | INV  | P      | 264.80     | 1/31/2025  | INV-6462      |           | 1/28/2025    |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 349850   |         | 0        | 2025 | 5      | INV  | P      | 1,644.00   | 11/6/2024  | 015333        |           | 11/6/2024    |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357326   |         | 25012277 | 2025 | 6      | INV  | P      | 2,482.26   | 12/13/2024 | 125454        |           | 12/13/2024   |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340424   |         | 25004495 | 2025 | 3      | INV  | P      | 8,015.00   | 9/30/2024  | 014848        |           | 9/30/2024    |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351755   |         | 25009929 | 2025 | 5      | INV  | P      | 1,008.00   | 11/18/2024 | 15551         |           | 10/29/2024   |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357189   |         | 25012142 | 2025 | 6      | INV  | P      | 1,000.00   | 12/13/2024 | 015200        |           | 12/13/2024   |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361962   |         | 25014278 | 2025 | 7      | INV  | P      | 2,295.00   | 1/16/2025  | 015200-3      |           | 1/16/2025    |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376326   |         | 25019839 | 2025 | 9      | INV  | P      | 2,255.00   | 3/21/2025  | 016262        |           | 2/20/2025    |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347136   |         | 25007874 | 2025 | 4      | INV  | P      | 2,255.00   | 10/29/2024 | 15185         |           | 9/23/2024    |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351673   |         | 25009841 | 2025 | 5      | INV  | P      | 1,000.00   | 11/15/2024 | INV-015200    |           | 11/15/2024   |
| 9999   | SIGNATURE PINS       | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                       | 393008   |         | 0        | 2025 | 12     | INV  | P      | 4,996.60   |            | 393008        |           | 3/27/2025    |
| 9999   | SIGNIA ATLANTA CONV  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 379903   |         | 0        | 2025 | 10     | INV  | P      | 307.77     |            | 379903        |           | 11/27/2024   |
| 9999   | SIGNIA ATLANTA CONV  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 379916   |         | 0        | 2025 | 10     | INV  | P      | 98.98      |            | 379916        |           | 11/27/2024   |
| 9999   | SIGNIA ATLANTA CONV  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 379917   |         | 0        | 2025 | 10     | INV  | P      | 116.72     |            | 379917        |           | 11/27/2024   |
| 9999   | SIGNIA ATLANTA CONV  | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 363927   |         | 0        | 2025 | 7      | INV  | P      | 16.25      |            | 363927        |           | 11/27/2024   |
| 9999   | SIGNIA ATLANTA CONV  | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 363931   |         | 0        | 2025 | 7      | INV  | P      | 40.00      |            | 363931        |           | 11/27/2024   |
| 9999   | SIGNIA ATLANTA CONV  | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 362388   |         | 0        | 2025 | 7      | INV  | P      | 40.00      |            | 362388        |           | 11/27/2024   |
| 9999   | SIGNIA ATLANTA CONV  | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 368113   |         | 0        | 2025 | 8      | INV  | P      | 307.77     |            | 368113        |           | 8/27/2024    |
| 9999   | SIGNIA ATLANTA CONV  | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 368115   |         | 0        | 2025 | 8      | INV  | P      | 307.77     |            | 368115        |           | 8/27/2024    |
| 9999   | SIGNIA ATLANTA CONV  | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 368117   |         | 0        | 2025 | 8      | INV  | P      | 307.77     |            | 368117        |           | 8/27/2024    |
| 9999   | SIGNIA ATLANTA CONV  | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 368118   |         | 0        | 2025 | 8      | INV  | P      | 307.77     |            | 368118        |           | 8/27/2024    |
| 9999   | SIGNIA ATLANTA CONV  | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 368119   |         | 0        | 2025 | 8      | INV  | P      | 307.77     |            | 368119        |           | 8/27/2024    |
| 9999   | SIGNIA ATLANTA CONV  | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 368120   |         | 0        | 2025 | 8      | INV  | P      | 307.77     |            | 368120        |           | 8/27/2024    |
| 15175  | SIGNS BY TOMORROW    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385298   |         | 25024991 | 2025 | 11     | INV  | P      | 2,475.00   | 5/1/2025   | 55109         |           | 5/1/2025     |
| 17768  | SIGNS OF INTELLIGENC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382549   |         | 25023379 | 2025 | 10     | INV  | P      | 750.00     | 4/22/2025  | 7406          |           | 4/21/2025    |
| 17768  | SIGNS OF INTELLIGENC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382550   |         | 25023381 | 2025 | 10     | INV  | P      | 198.00     | 4/22/2025  | INV-7336      |           | 4/17/2025    |
| 17768  | SIGNS OF INTELLIGENC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382551   |         | 25023393 | 2025 | 10     | INV  | P      | 198.00     | 4/22/2025  | INV-7377      |           | 4/17/2025    |
| 17768  | SIGNS OF INTELLIGENC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390459   |         | 25027586 | 2025 | 11     | INV  | P      | 275.00     | 5/20/2025  | INV-7429      |           | 5/1/2025     |
| 16508  | SILENCE ACTIVATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340368   |         | 25005014 | 2025 | 3      | INV  | P      | 1,094.38   | 9/30/2024  | 21268         |           | 9/16/2024    |
| 88888  | Silent Events, Inc.  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386377   |         | 0        | 2025 | 11     | INV  | P      | 996.00     | 5/6/2025   | 04302025123   |           | 4/30/2025    |
| 13570  | SILVERSPOON CATERING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376325   |         | 25019844 | 2025 | 9      | INV  | P      | 789.00     | 3/21/2025  | 00000         |           | 3/21/2025    |
| 13570  | SILVERSPOON CATERING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387703   |         | 25026644 | 2025 | 11     | INV  | P      | 89.75      | 5/12/2025  | 042825        |           | 5/12/2025    |
| 13570  | SILVERSPOON CATERING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387721   |         | 25026777 | 2025 | 11     | INV  | P      | 1,671.25   | 5/12/2025  | 0428253       |           | 5/12/2025    |
| 13570  | SILVERSPOON CATERING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381365   |         | 25021844 | 2025 | 10     | INV  | P      | 150.00     | 4/15/2025  | 32225         |           | 4/15/2025    |
| 13570  | SILVERSPOON CATERING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354309   |         | 25011315 | 2025 | 6      | INV  | P      | 225.00     | 12/3/2024  | 120324        |           | 11/22/2024   |
| 88888  | Silvia Lares         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378029   |         | 0        | 2025 | 9      | INV  | P      | 50.00      | 3/28/2025  | Cacos         |           | 3/28/2025    |
| 16086  | SIMFORMATION LLC     | 100.1000.573000.74241.7940.3574.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 348578   |         | 25008568 | 2025 | 5      | INV  | P      | 324,000.00 | 11/8/2024  | INV-8628      |           | 11/4/2024    |
| 15412  | SIMONE BRIGHT        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392579   |         | 25029618 | 2025 | 11     | INV  | P      | 85.38      | 5/29/2025  | 052025        |           | 5/20/2025    |
| 15412  | SIMONE BRIGHT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396095   |         | 25031069 | 2025 | 12     | INV  | P      | 144.67     | 6/16/2025  | 051625        |           | 5/16/2025    |
| 88888  | Simone Brown         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384931   |         | 0        | 2025 | 10     | INV  | P      | 100.00     | 4/30/2025  | 888100        |           | 2/12/2025    |
| 88888  | Simone Brown         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392485   |         | 0        | 2025 | 11     | INV  | P      | 80.00      | 5/29/2025  | 890518        |           | 3/28/2025    |
| 15608  | SIMONE WILLS         | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS      | 325877   |         | 25001131 | 2025 | 2      | INV  | P      | 123.00     | 8/2/2024   | 1131          |           | 7/31/2024    |
| 8892   | SIMONE YISRAEL       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381960   |         | 25023099 | 2025 | 10     | INV  | P      | 281.25     | 4/17/2025  | 381960        |           | 4/17/2025    |
| 8892   | SIMONE YISRAEL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365050   |         | 25015353 | 2025 | 7      | INV  | P      | 102.25     | 1/30/2025  | 365050        |           | 1/30/2025    |
| 8892   | SIMONE YISRAEL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365054   |         | 25015370 | 2025 | 7      | INV  | P      | 33.47      | 1/30/2025  | 365054        |           | 1/30/2025    |
| 8892   | SIMONE YISRAEL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387101   |         | 25026656 | 2025 | 11     | INV  | P      | 79.96      | 5/8/2025   | 387101        |           | 5/8/2025     |
| 10533  | SIMPLEDU, LLC        | 100.1000.553200.00011.1860.1021.0107.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 344450   |         | 25004335 | 2025 | 4      | INV  | P      | 2,000.00   | 10/18/2024 | 1000-24-86    |           | 8/12/2024    |
| 11472  | SIMPLY ORGANIC TURFC | 100.1000.541000.00011.6600.9990.6010.035.0000 | WATER-SEWER & CLEANING SERVIC  | 399509   |         | 25012795 | 2025 | 12     | INV  | P      | 4,270.00   | 6/30/2025  | 25012795      |           | 6/18/2025    |
| 16677  | SIMYAH MCWHORTER     | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 349407   |         | 0        | 2025 | 5      | INV  | P      | 40.20      | 11/8/2024  | 349407        |           | 11/5/2024    |
| 88888  | SIP AND FROST CAKE B | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321050   |         | 0        | 2025 | 1      | INV  | P      | 1,080.00   | 7/3/2024   | 000017        |           | 5/23/2024    |
| 16756  | SISTAHRITAS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347047   |         | 25007954 | 2025 | 4      | INV  | P      | 320.00     | 10/29/2024 | 102124        |           | 10/21/2024   |
| 16756  | SISTAHRITAS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347141   |         | 25007957 | 2025 | 4      | INV  | P      | 480.00     | 10/29/2024 | 102124f       |           | 10/21/2024   |
| 9999   | SIX FEET UNDER MEMOR | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334401   |         | 0        | 2025 | 3      | INV  | P      | 127.74     |            | 334401        |           | 5/27/2024    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 389460   |         | 25027826 | 2025 | 11     | INV  | P      | 3,768.00   | 5/16/2025  | SF-0000012617 |           | 5/16/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380087   |         | 25021901 | 2025 | 10     | INV  | P      | 3,042.39   | 4/4/2025   | 4425          |           | 4/4/2025     |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383161   |         | 25024195 | 2025 | 10     | INV  | P      | 7,998.30   | 4/25/2025  | SF-0000201519 |           | 4/25/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382726   |         | 25024134 | 2025 | 10     | INV  | P      | 3,598.00   | 4/23/2025  | SF-0000213849 |           | 4/16/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379294   |         | 25021140 | 2025 | 10     | INV  | P      | 2,129.00   | 4/2/2025   | SF-98325      |           | 3/31/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386530   |         | 25026252 | 2025 | 11     | INV  | P      | 2,859.39   | 5/6/2025   | SMMSSFG5225   |           | 5/6/2025     |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385718   |         | 25025508 | 2025 | 11     | INV  | P      | 2,389.69   | 5/2/2025   | 012           |           | 5/1/2025     |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383162   |         | 25024429 | 2025 | 10     | INV  | P      | 2,835.83   | 4/25/2025  | 04142025      |           | 4/25/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382534   |         | 25022840 | 2025 | 10     | INV  | P      | 7,349.07   | 4/22/2025  | 050225        |           | 4/7/2025     |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387322   |         | 25025844 | 2025 | 11     | INV  | P      | 11,032.74  | 5/9/2025   | 14721         |           | 5/16/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374430   |         | 25018035 | 2025 | 9      | INV  | P      | 15,598.02  | 3/13/2025  | 22625         |           | 3/13/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381752   |         | 25022876 | 2025 | 10     | INV  | P      | 3,503.27  | 4/16/2025  | 381752        |           | 4/16/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381504   |         | 25022590 | 2025 | 10     | INV  | P      | 2,789.00  | 4/15/2025  | 4051          |           | 4/14/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385211   |         | 25024772 | 2025 | 10     | INV  | P      | 11,799.09 | 5/1/2025   | 4282025       |           | 4/28/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385219   |         | 25025214 | 2025 | 11     | INV  | P      | 6,649.15  | 5/1/2025   | 4425-1        |           | 4/4/2025     |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382486   |         | 25023860 | 2025 | 10     | INV  | P      | 249.95    | 4/22/2025  | 52283         |           | 4/16/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382985   |         | 25024319 | 2025 | 10     | INV  | P      | 2,599.00  | 4/24/2025  | 8471          |           | 3/25/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366098   |         | 25015896 | 2025 | 8      | INV  | P      | 16,347.93 | 2/11/2025  | SF-0000052283 |           | 5/2/2025     |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382852   |         | 25024132 | 2025 | 10     | INV  | P      | 8,758.89  | 4/24/2025  | SF-0000144936 |           | 4/14/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383274   |         | 25024117 | 2025 | 10     | INV  | P      | 4,166.11  | 4/25/2025  | SF-0000214304 |           | 4/25/2025    |
| 6747   | SIX FLAGS OVER GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382576   |         | 25023319 | 2025 | 10     | INV  | P      | 5,999.25  | 4/23/2025  | SR GRAD NITE  |           | 4/23/2025    |
| 15043  | SKATETIME SCHOOL PRO | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 357310   |         | 25012131 | 2025 | 6      | INV  | P      | 5,315.00  | 12/13/2024 | 10081         |           | 12/13/2024   |
| 15043  | SKATETIME SCHOOL PRO | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 374617   |         | 25018680 | 2025 | 9      | INV  | P      | 5,136.00  | 3/14/2025  | 10169         |           | 3/14/2025    |
| 15043  | SKATETIME SCHOOL PRO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354100   |         | 25011318 | 2025 | 6      | INV  | P      | 1,488.00  | 12/2/2024  | 10046         |           | 10/28/2024   |
| 9999   | SKILLPATH / NATIONAL | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 349085   |         | 0        | 2025 | 5      | INV  | P      | 249.00    |            | 349085        |           | 9/27/2024    |
| 9999   | SKILLPATH / NATIONAL | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 387551   |         | 0        | 2025 | 11     | INV  | P      | 499.00    |            | 387551        |           | 3/27/2025    |
| 9999   | SKILLPATH / NATIONAL | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 398404   |         | 0        | 2025 | 11     | INV  | P      | 348.00    |            | 398404        |           | 5/27/2025    |
| 9999   | SKILLPATH / NATIONAL | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                  | 349316   |         | 0        | 2025 | 5      | INV  | P      | 1,499.00  |            | 349316        |           | 9/27/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 359613   |         | 25002610 | 2025 | 7      | INV  | P      | 15.00     | 1/9/2025   | 10116         |           | 12/16/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 359615   |         | 25002610 | 2025 | 7      | INV  | P      | 75.00     | 1/9/2025   | 10121         |           | 12/16/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 359609   |         | 25002610 | 2025 | 7      | INV  | P      | 15.00     | 1/9/2025   | 10137         |           | 12/16/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 359614   |         | 25002610 | 2025 | 7      | INV  | P      | 15.00     | 1/9/2025   | 10149         |           | 12/16/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 359616   |         | 25002610 | 2025 | 7      | INV  | P      | 15.00     | 1/9/2025   | 10154         |           | 12/16/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 359642   |         | 25002610 | 2025 | 7      | INV  | P      | 15.00     | 1/9/2025   | 10212         |           | 12/16/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 359641   |         | 25002610 | 2025 | 7      | INV  | P      | 45.00     | 1/9/2025   | 10213         |           | 12/16/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 359643   |         | 25002610 | 2025 | 7      | INV  | P      | 90.00     | 1/9/2025   | 10214         |           | 12/18/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 368018   |         | 25002610 | 2025 | 8      | INV  | P      | 95.00     | 2/21/2025  | 10263         |           | 1/21/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 368019   |         | 25002610 | 2025 | 8      | INV  | P      | 95.00     | 2/21/2025  | 10283         |           | 1/21/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 368015   |         | 25002610 | 2025 | 8      | INV  | P      | 475.00    | 2/21/2025  | 10298         |           | 2/12/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 368012   |         | 25002610 | 2025 | 8      | INV  | P      | 570.00    | 2/21/2025  | 10303         |           | 1/21/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 368022   |         | 25002610 | 2025 | 8      | INV  | P      | 95.00     | 2/21/2025  | 10445         |           | 1/21/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 340785   |         | 25002610 | 2025 | 4      | INV  | P      | 160.00    | 10/4/2024  | 9662          |           | 9/20/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 340786   |         | 25002610 | 2025 | 4      | INV  | P      | 100.00    | 10/4/2024  | 9723          |           | 9/20/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 340780   |         | 25002610 | 2025 | 4      | INV  | P      | 40.00     | 10/4/2024  | 9729          |           | 9/20/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 340796   |         | 25002610 | 2025 | 4      | INV  | P      | 20.00     | 10/4/2024  | 9763          |           | 9/20/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 340746   |         | 25002610 | 2025 | 4      | INV  | P      | 20.00     | 10/4/2024  | 9776          |           | 9/20/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 340723   |         | 25002610 | 2025 | 4      | INV  | P      | 20.00     | 10/4/2024  | 9796          |           | 9/20/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 348580   |         | 25002610 | 2025 | 5      | INV  | P      | 140.00    | 11/8/2024  | 9904          |           | 10/30/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 348583   |         | 25002610 | 2025 | 5      | INV  | P      | 140.00    | 11/8/2024  | 9934          |           | 10/30/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 348584   |         | 25002610 | 2025 | 5      | INV  | P      | 70.00     | 11/8/2024  | 9953          |           | 10/30/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 348585   |         | 25002610 | 2025 | 5      | INV  | P      | 70.00     | 11/8/2024  | 9956          |           | 10/30/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 348593   |         | 25002610 | 2025 | 5      | INV  | P      | 610.00    | 11/8/2024  | 9963          |           | 10/30/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 348579   |         | 25002610 | 2025 | 5      | INV  | P      | 70.00     | 11/8/2024  | 9970          |           | 10/30/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 348581   |         | 25002610 | 2025 | 5      | INV  | P      | 210.00    | 11/8/2024  | 9971          |           | 10/30/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 351215   |         | 25002610 | 2025 | 5      | INV  | P      | 90.00     | 11/15/2024 | 9976          |           | 10/30/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367556   |         | 25016518 | 2025 | 8      | INV  | P      | 470.00    | 2/12/2025  | 09963         |           | 2/12/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360302   |         | 25013576 | 2025 | 7      | INV  | P      | 260.00    | 1/7/2025   | 10122         |           | 12/16/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366623   |         | 25016197 | 2025 | 8      | INV  | P      | 305.00    | 2/7/2025   | 10124         |           | 2/7/2025     |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361596   |         | 25013945 | 2025 | 7      | INV  | P      | 78.00     | 1/14/2025  | 10138         |           | 12/16/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368483   |         | 25016799 | 2025 | 8      | INV  | P      | 430.00    | 2/17/2025  | 10284-1       |           | 1/21/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366825   |         | 25016224 | 2025 | 8      | INV  | P      | 1,665.00  | 2/10/2025  | 10304         |           | 2/10/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341733   |         | 25006029 | 2025 | 4      | INV  | P      | 580.00    | 10/4/2024  | 341733        |           | 10/4/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351672   |         | 25009280 | 2025 | 5      | INV  | P      | 630.00    | 11/15/2024 | 351672        |           | 11/15/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 358791   |         | 25012776 | 2025 | 6      | INV  | P      | 255.00    | 12/20/2024 | 358791        |           | 12/20/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361506   |         | 25014093 | 2025 | 7      | INV  | P      | 140.00    | 1/14/2025  | 361506        |           | 1/14/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366130   |         | 25015902 | 2025 | 8      | INV  | P      | 2,235.00  | 2/5/2025   | 366130        |           | 2/5/2025     |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340505   |         | 25005658 | 2025 | 4      | INV  | P      | 810.00    | 10/1/2024  | 9646          |           | 9/20/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340830   |         | 25005654 | 2025 | 4      | INV  | P      | 410.00    | 10/2/2024  | 9729B         |           | 9/20/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341425   |         | 25006088 | 2025 | 3      | INV  | P      | 20.00     | 10/3/2024  | 9763-         |           | 9/20/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341421   |         | 25006090 | 2025 | 3      | INV  | P      | 150.00    | 10/3/2024  | 9764          |           | 9/20/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340771   |         | 25005798 | 2025 | 4      | INV  | P      | 970.00    | 10/1/2024  | 9784          |           | 10/2/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351222   |         | 25009570 | 2025 | 5      | INV  | P      | 1,170.00  | 11/13/2024 | 9906          |           | 11/13/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351712   |         | 25009806 | 2025 | 5      | INV  | P      | 305.00    | 11/15/2024 | 9935          |           | 10/30/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341339   |         | 25006012 | 2025 | 4      | INV  | P      | 2,660.00  | 10/3/2024  | FR9662        |           | 10/3/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369311   |         | 25017350 | 202  |        |      |        |           |            |               |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 366146   |         | 25015974 | 2025 | 8      | INV  | P      | 2,425.00 | 2/5/2025   | 10299          |           | 1/21/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 360308   |         | 25013580 | 2025 | 7      | INV  | P      | 84.00    | 1/7/2025   | 10323          |           | 1/6/2025     |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 378147   |         | 25020773 | 2025 | 9      | INV  | P      | 50.00    | 3/28/2025  | 10498          |           | 1/31/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 381052   |         | 25022016 | 2025 | 10     | INV  | P      | 50.00    | 4/14/2025  | 10498-B        |           | 1/31/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 341138   |         | 25005339 | 2025 | 4      | INV  | P      | 2,180.00 | 10/3/2024  | 9658           |           | 9/24/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 340689   |         | 25005656 | 2025 | 4      | INV  | P      | 455.00   | 10/2/2024  | 9774           |           | 10/2/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 361597   |         | 25014110 | 2025 | 7      | INV  | P      | 15.00    | 1/14/2025  | 9935_B         |           | 1/8/2025     |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 361598   |         | 25014108 | 2025 | 7      | INV  | P      | 305.00   | 1/14/2025  | 9935_C         |           | 11/8/2024    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 352219   |         | 25010206 | 2025 | 5      | INV  | P      | 470.00   | 11/19/2024 | 9954           |           | 11/19/2024   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 350169   |         | 25009119 | 2025 | 5      | INV  | P      | 180.00   | 11/7/2024  | 9975           |           | 11/6/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 370032   |         | 25002648 | 2025 | 8      | INV  | P      | 117.00   | 2/28/2025  | 11719          |           | 2/24/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 370050   |         | 25002648 | 2025 | 8      | INV  | P      | 357.00   | 2/28/2025  | 12865          |           | 2/24/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 378789   |         | 25002648 | 2025 | 9      | INV  | P      | 672.00   | 4/4/2025   | DHSTSOUTH4949  |           | 2/24/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340814   |         | 25002648 | 2025 | 4      | INV  | P      | 27.00    | 10/4/2024  | M412581        |           | 8/19/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 385181   |         | 25002648 | 2025 | 11     | INV  | P      | 27.00    | 5/5/2025   | M412582        |           | 8/19/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341753   |         | 25002648 | 2025 | 4      | INV  | P      | 675.00   | 10/11/2024 | M413220        |           | 9/3/2024     |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340878   |         | 25002648 | 2025 | 4      | INV  | P      | 27.00    | 10/4/2024  | M413669        |           | 9/9/2024     |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340874   |         | 25002648 | 2025 | 4      | INV  | P      | 27.00    | 10/4/2024  | M414012        |           | 9/12/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340876   |         | 25002648 | 2025 | 4      | INV  | P      | 615.00   | 10/4/2024  | M414209        |           | 9/13/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341821   |         | 25002648 | 2025 | 4      | INV  | P      | 342.00   | 10/11/2024 | M414835        |           | 9/18/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341757   |         | 25002648 | 2025 | 4      | INV  | P      | 690.00   | 10/11/2024 | M414879        |           | 9/18/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340823   |         | 25002648 | 2025 | 4      | INV  | P      | 27.00    | 10/4/2024  | M414881P       |           | 9/18/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340872   |         | 25002648 | 2025 | 4      | INV  | P      | 570.00   | 10/4/2024  | M414881S       |           | 9/18/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340880   |         | 25002648 | 2025 | 4      | INV  | P      | 27.00    | 10/4/2024  | M414882        |           | 9/18/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340812   |         | 25002648 | 2025 | 4      | INV  | P      | 720.00   | 10/4/2024  | M414888        |           | 9/18/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340801   |         | 25002648 | 2025 | 4      | INV  | P      | 27.00    | 10/4/2024  | M414889P       |           | 9/18/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340810   |         | 25002648 | 2025 | 4      | INV  | P      | 465.00   | 10/4/2024  | M414889S       |           | 9/18/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340879   |         | 25002648 | 2025 | 4      | INV  | P      | 435.00   | 10/4/2024  | M414922        |           | 9/18/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 381356   |         | 25002648 | 2025 | 10     | INV  | P      | 27.00    | 4/21/2025  | M415153P       |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341880   |         | 25002648 | 2025 | 4      | INV  | P      | 375.00   | 10/11/2024 | M415153S       |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341884   |         | 25002648 | 2025 | 4      | INV  | P      | 387.00   | 10/11/2024 | M415170        |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341805   |         | 25002648 | 2025 | 4      | INV  | P      | 342.00   | 10/11/2024 | M415175        |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341758   |         | 25002648 | 2025 | 4      | INV  | P      | 747.00   | 10/11/2024 | M415176        |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341879   |         | 25002648 | 2025 | 4      | INV  | P      | 447.00   | 10/11/2024 | M415178        |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341761   |         | 25002648 | 2025 | 4      | INV  | P      | 357.00   | 10/11/2024 | M415179        |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341883   |         | 25002648 | 2025 | 4      | INV  | P      | 27.00    | 10/11/2024 | M415180        |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341885   |         | 25002648 | 2025 | 4      | INV  | P      | 132.00   | 10/11/2024 | M415187        |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340799   |         | 25002648 | 2025 | 4      | INV  | P      | 15.00    | 10/4/2024  | M415188        |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340816   |         | 25002648 | 2025 | 4      | INV  | P      | 594.00   | 10/4/2024  | M415197        |           | 9/20/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341807   |         | 25002648 | 2025 | 4      | INV  | P      | 267.00   | 10/11/2024 | M415339        |           | 9/23/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 370052   |         | 25002648 | 2025 | 8      | INV  | P      | 597.00   | 2/28/2025  | M415340        |           | 9/23/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 341759   |         | 25002648 | 2025 | 4      | INV  | P      | 45.00    | 10/11/2024 | M415341        |           | 9/23/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 340881   |         | 25002648 | 2025 | 4      | INV  | P      | 222.00   | 10/4/2024  | M415624        |           | 9/25/2024    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 358188   |         | 25002648 | 2025 | 6      | INV  | P      | 15.00    | 12/20/2024 | M419481        |           | 10/25/2024   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 358185   |         | 25002648 | 2025 | 6      | INV  | P      | 30.00    | 12/20/2024 | M426989        |           | 12/13/2024   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 370048   |         | 25002648 | 2025 | 8      | INV  | P      | 357.00   | 2/28/2025  | M427048        |           | 12/13/2024   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES            | 383023   |         | 25002648 | 2025 | 10     | INV  | P      | 588.00   | 4/25/2025  | WTS3075        |           | 2/24/2025    |
| 410    | SKILLSUSA, INC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 368985   |         | 25017089 | 2025 | 8      | INV  | P      | 810.00   | 2/19/2025  | 10264          |           | 2/19/2025    |
| 410    | SKILLSUSA, INC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 377407   |         | 25020025 | 2025 | 9      | INV  | P      | 357.00   | 3/25/2025  | M4270480       |           | 2/1/2025     |
| 410    | SKILLSUSA, INC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 340423   |         | 25005166 | 2025 | 3      | INV  | P      | 525.00   | 10/3/2024  | 9240           |           | 9/30/2024    |
| 410    | SKILLSUSA, INC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 348347   |         | 25008349 | 2025 | 5      | INV  | P      | 890.00   | 11/1/2024  | 9905           |           | 10/30/2024   |
| 11640  | SKIPS CATERING       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 392256   |         | 25029378 | 2025 | 11     | INV  | P      | 4,580.00 | 5/29/2025  | 13023          |           | 5/29/2025    |
| 11640  | SKIPS CATERING       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 387086   |         | 25026673 | 2025 | 11     | INV  | P      | 900.00   | 5/8/2025   | 387086         |           | 5/8/2025     |
| 11640  | SKIPS CATERING       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 387898   |         | 0        | 2025 | 11     | INV  | P      | 3,030.00 | 5/13/2025  | 12864          |           | 5/15/2025    |
| 11640  | SKIPS CATERING       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386077   |         | 25025779 | 2025 | 11     | INV  | P      | 3,775.00 | 5/5/2025   | 12988-4        |           | 3/20/2025    |
| 11640  | SKIPS CATERING       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 388378   |         | 25027139 | 2025 | 11     | INV  | P      | 1,715.00 | 5/13/2025  | 13054          |           | 5/13/2025    |
| 11640  | SKIPS CATERING       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 390268   |         | 25027834 | 2025 | 11     | INV  | P      | 1,636.50 | 5/27/2025  | 13105          |           | 5/20/2025    |
| 11640  | SKIPS CATERING       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 386625   |         | 25026402 | 2025 | 11     | INV  | P      | 3,639.00 | 5/7/2025   | 13106          |           | 5/7/2025     |
| 11640  | SKIPS CATERING       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 393960   |         | 25029755 | 2025 | 12     | INV  | P      | 120.00   | 6/12/2025  | 13106A         |           | 6/4/2025     |
| 11640  | SKIPS CATERING       | 581.2300.561000.00011.7600.9990.8010.070.0000 | SUPPLIES                 | 392854   |         | 25029754 | 2025 | 12     | INV  | P      | 3,151.25 | 6/2/2025   | 13156          |           | 5/28/2025    |
| 17490  | SKY ZONE             | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 377947   |         | 25020841 | 2025 | 9      | INV  | P      | 1,793.31 | 3/27/2025  | 377947         |           | 3/27/2025    |
| 17490  | SKY ZONE             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 369756   |         | 25017503 | 2025 | 8      | INV  | P      | 2,399.95 | 2/25/2025  | 68228167-86620 |           | 1/30/2025    |
| 17490  | SKY ZONE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 375043   |         | 25019430 | 2025 | 9      | INV  | P      | 2,079.20 | 3/17/2025  | 70876722       |           | 2/24/2025    |
| 17490  | SKY ZONE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 378773   |         | 25021101 | 2025 | 9      | INV  | P      | 900.00   | 3/31/2025  | 72546629-      |           |              |

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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 17490  | SKY ZONE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382304   |         | 25023729 | 2025 | 10     | INV  | P      | 1,046.12  | 4/22/2025  | 72546629-89327 |           | 3/31/2025    |
| 17490  | SKY ZONE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383286   |         | 25024484 | 2025 | 10     | INV  | P      | 1,259.98  | 4/25/2025  | 74321859       |           | 4/25/2025    |
| 88888  | SKYGROUP INVESTMENT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 323780   |         | 0        | 2025 | 1      | INV  | P      | 857.48    | 7/23/2024  | 562841-1       |           | 7/23/2024    |
| 17293  | SKYYLA FRAIZER       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 359406   |         | 25013070 | 2025 | 6      | INV  | P      | 152.77    | 12/20/2024 | 25013070       |           | 12/20/2024   |
| 88888  | SLATER HOSPITALITY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327349   |         | 0        | 2025 | 2      | INV  | P      | 15,000.00 | 2/26/2024  | 234471MPCK     |           | 8/13/2024    |
| 9999   | SLICE FLETCHERSPLACE | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 345805   |         | 0        | 2025 | 2      | INV  | P      | 318.26    |            | 345805         |           | 8/27/2024    |
| 88888  | Sloomoo Institute, L | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379034   |         | 0        | 2025 | 10     | INV  | P      | 379.50    | 4/1/2025   | 03182025       |           | 3/18/2025    |
| 10411  | SMART EVENT MANAGEME | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 382141   |         | 25022844 | 2025 | 10     | INV  | P      | 160.00    | 4/21/2025  | 2139877        |           | 4/16/2025    |
| 10411  | SMART EVENT MANAGEME | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 383184   |         | 25024130 | 2025 | 10     | INV  | P      | 160.00    | 4/25/2025  | 2150320        |           | 4/17/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 374299   |         | 25019027 | 2025 | 9      | INV  | P      | 1,775.00  | 3/14/2025  | 734            |           | 3/13/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 393427   |         | 25019027 | 2025 | 12     | INV  | P      | 1,405.00  | 6/2/2025   | 748A           |           | 3/10/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 393425   |         | 25019027 | 2025 | 12     | INV  | P      | 1,455.00  | 6/2/2025   | 749A           |           | 3/11/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 380129   |         | 25019027 | 2025 | 10     | INV  | P      | 1,455.00  | 4/17/2025  | 775            |           | 3/12/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 393422   |         | 25019027 | 2025 | 12     | INV  | P      | 1,455.00  | 6/2/2025   | 792A           |           | 3/12/2025    |
| 9999   | SMARTDRAW SOFTWARE L | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE             | 365380   |         | 0        | 2025 | 8      | INV  | P      | 297.00    |            | 365380         |           | 12/27/2024   |
| 13180  | SMARTSHEET INC       | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE             | 341983   |         | 25000930 | 2025 | 4      | INV  | P      | 14,175.00 | 10/11/2024 | INV2053134     |           | 9/30/2024    |
| 9999   | SMARTSIGN            | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354979   |         | 0        | 2025 | 6      | INV  | P      | 383.10    |            | 354979         |           | 8/27/2024    |
| 9999   | SMARTSIGN            | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376571   |         | 0        | 2025 | 9      | INV  | P      | 527.21    |            | 376571         |           | 2/28/2025    |
| 9999   | SMARTSIGN            | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 376573   |         | 0        | 2025 | 9      | INV  | P      | (39.05)   |            | 376573         |           | 2/28/2025    |
| 2483   | SMARTT TEE'S         | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 388865   |         | 25024807 | 2025 | 11     | INV  | P      | 1,223.00  | 5/16/2025  | 2135           |           | 5/12/2025    |
| 2483   | SMARTT TEE'S         | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 397657   |         | 25023378 | 2025 | 12     | INV  | P      | 847.00    | 6/26/2025  | 12139          |           | 6/2/2025     |
| 2483   | SMARTT TEE'S         | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 323389   |         | 25000161 | 2025 | 1      | INV  | P      | 1,346.00  | 7/18/2024  | 11721          |           | 7/17/2024    |
| 2483   | SMARTT TEE'S         | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 346603   |         | 25007009 | 2025 | 4      | INV  | P      | 332.00    | 10/28/2024 | 11866          |           | 10/16/2024   |
| 2483   | SMARTT TEE'S         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 340998   |         | 25005048 | 2025 | 4      | INV  | P      | 330.00    | 10/3/2024  | 11779          |           | 8/13/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 352768   |         | 25010471 | 2025 | 5      | INV  | P      | 1,484.00  | 11/20/2024 | 11419          |           | 11/20/2024   |
| 2483   | SMARTT TEE'S         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 363531   |         | 25014341 | 2025 | 7      | INV  | P      | 417.00    | 1/24/2025  | 11951          |           | 1/21/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 378587   |         | 25019122 | 2025 | 9      | INV  | P      | 37.50     | 3/31/2025  | 12045          |           | 3/24/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 342345   |         | 25006364 | 2025 | 4      | INV  | P      | 565.00    | 10/9/2024  | 11820          |           | 9/25/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 393973   |         | 25030248 | 2025 | 12     | INV  | P      | 1,105.00  | 6/5/2025   | 121112/5       |           | 6/5/2025     |
| 2483   | SMARTT TEE'S         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 347417   |         | 25007656 | 2025 | 4      | INV  | P      | 442.00    | 10/29/2024 | 1899           |           | 10/10/2024   |
| 2483   | SMARTT TEE'S         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 355000   |         | 25010570 | 2025 | 6      | INV  | P      | 290.00    | 12/5/2024  | 190601         |           | 12/4/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 366791   |         | 25015503 | 2025 | 8      | INV  | P      | 1,190.00  | 2/10/2025  | 1962           |           | 2/10/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 347296   |         | 25007775 | 2025 | 4      | INV  | P      | 411.00    | 10/29/2024 | 347296         |           | 10/29/2024   |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 335786   |         | 25003710 | 2025 | 3      | INV  | P      | 331.00    | 9/12/2024  | 11699          |           | 9/12/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322626   |         | 25000093 | 2025 | 1      | INV  | P      | 889.00    | 7/15/2024  | 11715          |           | 7/2/2024     |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 331557   |         | 25001528 | 2025 | 2      | INV  | P      | 132.00    | 8/26/2024  | 11722          |           | 7/9/2024     |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340997   |         | 25005883 | 2025 | 4      | INV  | P      | 1,288.00  | 10/3/2024  | 11780          |           | 8/13/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 335778   |         | 25003706 | 2025 | 3      | INV  | P      | 2,821.00  | 9/12/2024  | 11803          |           | 5/21/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340540   |         | 25003996 | 2025 | 4      | INV  | P      | 1,560.00  | 10/1/2024  | 11814          |           | 9/20/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347672   |         | 25008045 | 2025 | 4      | INV  | P      | 385.50    | 10/30/2024 | 11816          |           | 9/23/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351967   |         | 25009123 | 2025 | 5      | INV  | P      | 697.00    | 11/18/2024 | 11889          |           | 11/18/2024   |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369305   |         | 25017346 | 2025 | 8      | INV  | P      | 180.00    | 2/20/2025  | 11973          |           | 2/20/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 396108   |         | 25030694 | 2025 | 12     | INV  | P      | 1,410.00  | 6/16/2025  | 12010-3        |           | 2/12/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383881   |         | 25024546 | 2025 | 9      | INV  | P      | 537.00    | 4/28/2025  | 12035          |           | 3/14/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388537   |         | 25024767 | 2025 | 11     | INV  | P      | 2,786.00  | 5/13/2025  | 12068          |           | 4/17/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385501   |         | 25025462 | 2025 | 11     | INV  | P      | 2,375.00  | 5/2/2025   | 12069          |           | 4/17/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385506   |         | 25025465 | 2025 | 11     | INV  | P      | 995.00    | 5/2/2025   | 1207           |           | 4/17/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385504   |         | 25025464 | 2025 | 11     | INV  | P      | 500.00    | 5/2/2025   | 12070          |           | 4/17/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388540   |         | 25024769 | 2025 | 11     | INV  | P      | 2,325.00  | 5/13/2025  | 12072          |           | 4/18/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 397894   |         | 25030667 | 2025 | 12     | INV  | P      | 888.00    | 6/25/2025  | 12085          |           | 5/5/2025     |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391970   |         | 25029177 | 2025 | 11     | INV  | P      | 2,725.00  | 5/29/2025  | 12087          |           | 5/29/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391855   |         | 25028925 | 2025 | 11     | INV  | P      | 242.93    | 5/28/2025  | 12103          |           | 5/14/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394282   |         | 25030284 | 2025 | 12     | INV  | P      | 3,050.00  | 6/9/2025   | 12106          |           | 6/9/2025     |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390079   |         | 25028056 | 2025 | 11     | INV  | P      | 425.00    | 5/19/2025  | 12107          |           | 5/14/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 396703   |         | 25031284 | 2025 | 12     | INV  | P      | 46.00     | 6/20/2025  | 12150          |           | 6/18/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337409   |         | 25003117 | 2025 | 3      | INV  | P      | 821.50    | 9/17/2024  | 1801           |           | 7/15/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325533   |         | 25001184 | 2025 | 1      | INV  | P      | 615.00    | 7/31/2024  | 1812           |           | 7/21/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 328805   |         | 25000901 | 2025 | 2      | INV  | P      | 2,053.00  | 8/19/2024  | 1814           |           | 7/24/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 345600   |         | 25007485 | 2025 | 4      | INV  | P      | 990.00    | 10/23/2024 | 1864           |           | 10/23/2024   |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340495   |         | 25005161 | 2025 | 4      | INV  | P      | 90.00     | 10/1/2024  | 1884           |           | 10/1/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347027   |         | 25008002 | 2025 | 4      | INV  | P      | 1,281.00  | 10/28/2024 | 1885           |           | 9/18/2024    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358407   |         | 25012632 | 2025 | 6      | INV  | P      | 255.00    | 12/19/2024 | 1991           |           | 12/19/2024   |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 374301   |         | 25019228 | 2025 | 9      | INV  | P      | 840.00    | 3/13/2025  | 2058           |           | 3/13/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375678   |         | 25019567 | 2025 | 9      | INV  | P      | 2,105.00  | 3/19/2025  | 2084           |           | 2/19/2025    |

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364470   |         | 25015249 | 2025 | 7      | INV  | P      | 180.00    | 1/29/2025  | ST180              |           | 1/29/2025    |
| 17662  | SMITH FARMS KENNELS  | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 381408   |         | 25022026 | 2025 | 10     | INV  | P      | 254.00    | 4/21/2025  | 46424              |           | 3/10/2025    |
| 17662  | SMITH FARMS KENNELS  | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 381409   |         | 25022026 | 2025 | 10     | INV  | P      | 50.00     | 4/21/2025  | 46627              |           | 4/3/2025     |
| 17662  | SMITH FARMS KENNELS  | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 388870   |         | 25022026 | 2025 | 11     | INV  | P      | 139.00    | 5/16/2025  | 47011              |           | 5/12/2025    |
| 17662  | SMITH FARMS KENNELS  | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 388868   |         | 25022026 | 2025 | 11     | INV  | P      | 294.00    | 5/16/2025  | 47012              |           | 5/12/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 342822   |         | 24019902 | 2025 | 4      | INV  | P      | 29,548.89 | 10/11/2024 | 2476               |           | 9/9/2024     |
| 14767  | SMITH MECHANICAL HEA | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 326924   |         | 24019902 | 2025 | 2      | INV  | P      | 3,483.58  | 8/9/2024   | 2490-1             |           | 8/2/2024     |
| 14767  | SMITH MECHANICAL HEA | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 326925   |         | 24019902 | 2025 | 2      | INV  | P      | 2,233.22  | 8/9/2024   | 2490-2             |           | 8/2/2024     |
| 14767  | SMITH MECHANICAL HEA | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 326926   |         | 24019902 | 2025 | 2      | INV  | P      | 3,395.35  | 8/9/2024   | 2490-3             |           | 8/2/2024     |
| 14767  | SMITH MECHANICAL HEA | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 348190   |         | 24019902 | 2025 | 4      | INV  | P      | 500.00    | 11/1/2024  | 2499               |           | 10/4/2024    |
| 14767  | SMITH MECHANICAL HEA | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 339804   |         | 24019902 | 2025 | 3      | INV  | P      | 8,965.29  | 9/26/2024  | 2560               |           | 9/4/2024     |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 346600   |         | 25002634 | 2025 | 4      | INV  | P      | 36,989.00 | 10/28/2024 | 2471               |           | 10/15/2024   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361401   |         | 25013748 | 2025 | 7      | INV  | P      | 36,989.00 | 1/17/2025  | 2472               |           | 10/15/2024   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361403   |         | 25013748 | 2025 | 7      | INV  | P      | 36,989.00 | 1/17/2025  | 2474               |           | 10/15/2024   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361404   |         | 25013748 | 2025 | 7      | INV  | P      | 36,989.00 | 1/17/2025  | 2475               |           | 10/15/2024   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357938   |         | 25011623 | 2025 | 6      | INV  | P      | 39,804.44 | 12/20/2024 | 2477               |           | 10/4/2024    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367956   |         | 25016438 | 2025 | 8      | INV  | P      | 39,804.44 | 2/14/2025  | 2478               |           | 10/4/2024    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357617   |         | 25011623 | 2025 | 6      | INV  | P      | 5,816.24  | 12/20/2024 | 2490-4             |           | 10/4/2024    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357932   |         | 25011623 | 2025 | 6      | INV  | P      | 2,577.55  | 12/20/2024 | 2530               |           | 10/16/2024   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 355676   |         | 25011623 | 2025 | 6      | INV  | P      | 2,324.09  | 12/6/2024  | 2544               |           | 12/4/2024    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357088   |         | 25011623 | 2025 | 6      | INV  | P      | 17,999.00 | 12/13/2024 | 2563               |           | 9/5/2024     |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357936   |         | 25011623 | 2025 | 6      | INV  | P      | 13,109.90 | 12/20/2024 | 2564-1             |           | 9/25/2024    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357935   |         | 25011623 | 2025 | 6      | INV  | P      | 10,497.78 | 12/20/2024 | 2564-2             |           | 9/23/2024    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357939   |         | 25011623 | 2025 | 6      | INV  | P      | 17,900.00 | 12/20/2024 | 2564-3             |           | 9/23/2024    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357934   |         | 25011623 | 2025 | 6      | INV  | P      | 1,207.56  | 12/20/2024 | 2620               |           | 10/11/2024   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361405   |         | 25013748 | 2025 | 7      | INV  | P      | 36,989.00 | 1/17/2025  | 2628               |           | 10/15/2024   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 361406   |         | 25013748 | 2025 | 7      | INV  | P      | 36,989.00 | 1/17/2025  | 2629               |           | 10/15/2024   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357931   |         | 25011623 | 2025 | 6      | INV  | P      | 2,470.01  | 12/20/2024 | 2647               |           | 10/28/2024   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 364519   |         | 25011623 | 2025 | 7      | INV  | P      | 2,741.58  | 1/31/2025  | 2697               |           | 12/9/2024    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 382995   |         | 25015608 | 2025 | 10     | INV  | P      | 39,899.00 | 4/25/2025  | 2736               |           | 3/6/2025     |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 372106   |         | 25013748 | 2025 | 9      | INV  | P      | 8,874.68  | 3/7/2025   | 2780               |           | 2/17/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 372108   |         | 25013748 | 2025 | 9      | INV  | P      | 263.20    | 3/7/2025   | 2781               |           | 2/17/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 372109   |         | 25013748 | 2025 | 9      | INV  | P      | 250.00    | 3/7/2025   | 2782               |           | 2/17/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 379439   |         | 25013748 | 2025 | 10     | INV  | P      | 3,000.00  | 4/4/2025   | 2828               |           | 3/26/2025    |
| 2287   | SMOKE RISE ES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381531   |         | 25022653 | 2025 | 10     | INV  | P      | 1,186.31  | 4/15/2025  | re041525           |           | 4/15/2025    |
| 2287   | SMOKE RISE ES        | 589.1000.561099.50521.3980.9990.3067.090.0000 | SURPLUS                        | 346680   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00  | 11/1/2024  | asedpfy24-11       |           | 10/25/2024   |
| 9999   | SMORECOM             | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                       | 349317   |         | 0        | 2025 | 5      | INV  | P      | 149.00    |            | 349317             |           | 9/27/2024    |
| 9999   | SMORECOM             | 100.1000.553200.00011.5650.1081.0189.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362453   |         | 0        | 2025 | 7      | INV  | P      | 299.00    |            | 362453             |           | 11/27/2024   |
| 9999   | SMORECOM             | 100.1000.581000.00011.7820.9990.8010.026.0000 | DUES AND FEES                  | 398229   |         | 0        | 2025 | 9      | INV  | P      | 1,050.00  |            | 398229             |           | 3/27/2025    |
| 9999   | SMRUTI RANJAN SAMAL  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 363771   |         | 0        | 2025 | 7      | INV  | P      | 39.40     | 1/31/2025  | SRR9309048/9311803 |           | 1/27/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 378704   |         | 25012621 | 2025 | 9      | INV  | P      | 2,780.00  | 4/4/2025   | 10301              |           | 3/31/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 375269   |         | 25003894 | 2025 | 9      | INV  | P      | 23,787.00 | 3/21/2025  | 10699              |           | 2/21/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 379080   |         | 25015553 | 2025 | 9      | INV  | P      | 497.50    | 4/4/2025   | 10700              |           | 2/21/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 387063   |         | 25021408 | 2025 | 11     | INV  | P      | 5,720.00  | 5/9/2025   | 11807              |           | 5/8/2025     |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 375297   |         | 25003894 | 2025 | 9      | INV  | P      | 5,367.60  | 3/21/2025  | 4418               |           | 2/20/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 371084   |         | 25006705 | 2025 | 8      | INV  | P      | 4,313.00  | 2/28/2025  | 5322               |           | 11/4/2024    |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 375264   |         | 25003894 | 2025 | 9      | INV  | P      | 14,030.00 | 3/21/2025  | 5619               |           | 10/1/2024    |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 375304   |         | 25003894 | 2025 | 9      | INV  | P      | 30,903.00 | 3/21/2025  | 5622               |           | 3/7/2025     |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 371081   |         | 25006705 | 2025 | 8      | INV  | P      | 600.00    | 2/28/2025  | 6554               |           | 10/17/2024   |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 382682   |         | 25003894 | 2025 | 10     | INV  | P      | 17,528.40 | 4/25/2025  | 9295               |           | 1/9/2025     |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 399746   |         | 25013135 | 2025 | 12     | INV  | P      | 1,724.00  | 7/7/2025   | 9515               |           | 5/16/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 399744   |         | 25013407 | 2025 | 12     | INV  | P      | 331.00    | 7/7/2025   | 9523               |           | 5/16/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 375323   |         | 25012621 | 2025 | 9      | INV  | P      | 18,070.00 | 3/21/2025  | 9965               |           | 3/11/2025    |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 387398   |         | 25016836 | 2025 | 11     | INV  | P      | 74.14     | 5/16/2025  | ARV/64077066       |           | 3/7/2025     |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 387397   |         | 25016836 | 2025 | 11     | INV  | P      | 673.38    | 5/16/2025  | ARV/64090037       |           | 3/10/2025    |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 387400   |         | 25016836 | 2025 | 11     | INV  | P      | 79.34     | 5/16/2025  | ARV/64095607       |           | 3/11/2025    |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 387402   |         | 25016836 | 2025 | 11     | INV  | P      | 319.82    | 5/16/2025  | ARV/64182935       |           | 3/20/2025    |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 390423   |         | 25020486 | 2025 | 11     | INV  | P      | 521.25    | 5/23/2025  | ARV-64567393       |           | 5/1/2025     |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 382976   |         | 25020487 | 2025 | 10     | INV  | P      | 413.71    | 4/25/2025  | ARV/64249878       |           | 3/27/2025    |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.59911.7940.3011.8010.035.0000 | SUPPLIES                       | 344511   |         | 25002720 | 2025 | 4      | INV  | P      | 544.72    | 10/18/2024 | ARV/ 62422032      |           | 9/5/2024     |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.59911.7940.3011.8010.035.0000 | SUPPLIES                       | 344510   |         | 25002720 | 2025 | 4      | INV  | P      | 132.82    | 10/18/2024 | ARV/ 62437298      |           | 9/7/2024     |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 344482   |         | 25002720 | 2025 | 4      | INV  | P      | 1,825.73  | 10/18/2024 | ARV/ 62419425      |           | 9/5/2024     |
| 4704   | SNAP ON INDUSTRIAL   | 100.                                          |                                |          |         |          |      |        |      |        |           |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4704   | SNAP ON INDUSTRIAL   | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT          | 374597   |         | 25018265 | 2025 | 9      | INV  | P      | 1,968.86  | 3/21/2025  | ARV/64079572         |           | 3/7/2025     |
| 4704   | SNAP ON INDUSTRIAL   | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT          | 374596   |         | 25018264 | 2025 | 9      | INV  | P      | 1,968.86  | 3/21/2025  | ARV/64090034         |           | 3/10/2025    |
| 4704   | SNAP ON INDUSTRIAL   | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT          | 374600   |         | 25018263 | 2025 | 9      | INV  | P      | 1,968.86  | 3/21/2025  | ARV/64090035         |           | 3/10/2025    |
| 4704   | SNAP ON INDUSTRIAL   | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT          | 374598   |         | 25018262 | 2025 | 9      | INV  | P      | 1,968.86  | 3/21/2025  | ARV/64090036         |           | 3/10/2025    |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 336412   |         | 0        | 2025 | 3      | INV  | P      | 204.78    |            | 336412               |           | 6/27/2024    |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359738   |         | 0        | 2025 | 7      | INV  | P      | 878.38    |            | 359738               |           | 8/27/2024    |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359739   |         | 0        | 2025 | 7      | INV  | P      | 266.60    |            | 359739               |           | 8/27/2024    |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359741   |         | 0        | 2025 | 7      | INV  | P      | 878.39    |            | 359741               |           | 8/27/2024    |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374785   |         | 0        | 2025 | 9      | INV  | P      | 179.57    |            | 374785               |           | 1/27/2025    |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368338   |         | 0        | 2025 | 8      | INV  | P      | 38.20     |            | 368338               |           | 1/27/2025    |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355512   |         | 0        | 2025 | 6      | INV  | P      | 764.91    |            | 355512               |           | 10/27/2024   |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369438   |         | 0        | 2025 | 8      | INV  | P      | 1,352.68  |            | 369438               |           | 12/27/2024   |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385802   |         | 0        | 2025 | 11     | INV  | P      | 268.24    |            | 385802               |           | 3/27/2025    |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389545   |         | 0        | 2025 | 11     | INV  | P      | 122.04    |            | 389545               |           | 2/28/2025    |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389562   |         | 0        | 2025 | 11     | INV  | P      | 119.17    |            | 389562               |           | 2/28/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 366332   |         | 25000112 | 2025 | 8      | INV  | P      | 6,054.56  | 2/7/2025   | 396309 012825        |           | 1/28/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 373627   |         | 25000112 | 2025 | 9      | INV  | P      | 5,978.81  | 3/14/2025  | 396309 022625        |           | 2/26/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 380383   |         | 25000112 | 2025 | 10     | INV  | P      | 6,142.25  | 4/21/2025  | 396309 032725        |           | 3/27/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 386871   |         | 25000112 | 2025 | 11     | INV  | P      | 7,364.80  | 5/9/2025   | 396309 043025        |           | 4/30/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 321882   |         | 25000112 | 2025 | 1      | INV  | P      | 8,204.59  | 7/11/2024  | 396309 052324        |           | 5/23/2024    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 393824   |         | 25000112 | 2025 | 12     | INV  | P      | 8,577.08  | 6/5/2025   | 396309 052925        |           | 5/29/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 328261   |         | 25000112 | 2025 | 2      | INV  | P      | 9,457.57  | 8/16/2024  | 396309 073024        |           | 7/30/2024    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 333478   |         | 25000112 | 2025 | 3      | INV  | P      | 10,568.75 | 9/6/2024   | 396309 082824        |           | 8/28/2024    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 341304   |         | 25000112 | 2025 | 4      | INV  | P      | 8,063.57  | 10/4/2024  | 396309 092624        |           | 9/26/2024    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 348234   |         | 25000112 | 2025 | 4      | INV  | P      | 7,321.77  | 11/1/2024  | 396309 102424        |           | 10/24/2024   |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 357085   |         | 25000112 | 2025 | 6      | INV  | P      | 6,962.19  | 12/13/2024 | 396309 112524        |           | 11/25/2024   |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 360590   |         | 25000112 | 2025 | 7      | INV  | P      | 6,120.53  | 1/9/2025   | 396309 123024        |           | 12/30/2024   |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 366330   |         | 25000112 | 2025 | 8      | INV  | P      | 61.00     | 2/7/2025   | 4663892 012825       |           | 1/28/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 373631   |         | 25000112 | 2025 | 9      | INV  | P      | 57.00     | 3/14/2025  | 4663892 022625       |           | 2/26/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 380322   |         | 25000112 | 2025 | 10     | INV  | P      | 57.00     | 4/21/2025  | 4663892 032725       |           | 3/27/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 386869   |         | 25000112 | 2025 | 11     | INV  | P      | 67.00     | 5/9/2025   | 4663892 043025       |           | 4/30/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 321875   |         | 25000112 | 2025 | 1      | INV  | P      | 57.00     | 7/11/2024  | 4663892 052324       |           | 5/23/2024    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 393819   |         | 25000112 | 2025 | 12     | INV  | P      | 56.00     | 6/5/2025   | 4663892 052925       |           | 5/29/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 328262   |         | 25000112 | 2025 | 2      | INV  | P      | 58.00     | 8/16/2024  | 4663892 073024       |           | 7/30/2024    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 333479   |         | 25000112 | 2025 | 3      | INV  | P      | 70.00     | 9/6/2024   | 4663892 082824       |           | 8/28/2024    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 341301   |         | 25000112 | 2025 | 4      | INV  | P      | 51.00     | 10/4/2024  | 4663892 092624       |           | 9/26/2024    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 348233   |         | 25000112 | 2025 | 4      | INV  | P      | 62.00     | 11/1/2024  | 4663892 102424       |           | 10/24/2024   |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 357086   |         | 25000112 | 2025 | 6      | INV  | P      | 63.00     | 12/13/2024 | 4663892 112524       |           | 11/25/2024   |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                        | 360535   |         | 25000112 | 2025 | 7      | INV  | P      | 62.00     | 1/9/2025   | 4663892 123024       |           | 12/30/2024   |
| 15239  | SNO-GOOD LLC         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 388786   |         | 25027515 | 2025 | 11     | INV  | P      | 875.00    | 5/14/2025  | 001189               |           | 5/6/2025     |
| 88888  | Snow Cleaners        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325013   |         | 0        | 2025 | 1      | INV  | P      | 450.00    | 5/30/2024  | 05-37644             |           | 5/23/2024    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367716   |         | 25016485 | 2025 | 8      | INV  | P      | 99.00     | 2/12/2025  | 01-072354            |           | 2/1/2024     |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378086   |         | 25020988 | 2025 | 9      | INV  | P      | 50.00     | 3/28/2025  | 03-079970            |           | 3/28/2025    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394148   |         | 25029847 | 2025 | 12     | INV  | P      | 150.00    | 6/6/2025   | 050125               |           | 5/21/2025    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321795   |         | 0        | 2025 | 1      | INV  | P      | 114.00    | 7/9/2024   | 060324               |           | 6/23/2024    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 345554   |         | 25007496 | 2025 | 3      | INV  | P      | 480.00    | 10/22/2024 | 09-053152            |           | 9/13/2024    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355899   |         | 25011557 | 2025 | 6      | INV  | P      | 97.90     | 12/6/2024  | 11064745             |           | 12/2/2024    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359256   |         | 25013017 | 2025 | 6      | INV  | P      | 18.00     | 12/20/2024 | 12-066981            |           | 12/19/2024   |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394150   |         | 25029858 | 2025 | 12     | INV  | P      | 2,639.80  | 6/6/2025   | ROTCAPRILMAY         |           | 5/17/2025    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353166   |         | 25010750 | 2025 | 5      | INV  | P      | 527.65    | 11/22/2024 | SEPT-OCT2024         |           | 9/14/2024    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 377990   |         | 25020967 | 2025 | 9      | INV  | P      | 50.00     | 3/27/2025  | SNOW CLEANERS-032725 |           | 3/27/2025    |
| 7645   | SOANNAE E WATTS      | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 357409   |         | 0        | 2025 | 6      | INV  | P      | 88.39     | 12/20/2024 | 357409               |           | 12/16/2024   |
| 10827  | SOAR LEARNING INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391140   |         | 25028921 | 2025 | 11     | INV  | P      | 1,406.60  | 5/23/2025  | 32470A               |           | 6/1/2024     |
| 16749  | SOCIAL CIRCLE HIGH S | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                 | 349621   |         | 25007705 | 2025 | 5      | INV  | P      | 3,000.00  | 11/8/2024  | 2024-25-DCSD080124   |           | 8/1/2024     |
| 164    | SOCIAL STUDIES EDUCA | 402.2213.581000.40024.5190.1750.0172.030.2025 | DUES AND FEES                 | 344162   |         | 25006677 | 2025 | 4      | INV  | P      | 585.00    | 10/18/2024 | 2408142              |           | 8/14/2024    |
| 164    | SOCIAL STUDIES EDUCA | 402.2213.581000.40024.5250.1750.4053.030.2025 | DUES AND FEES                 | 341310   |         | 25005316 | 2025 | 4      | INV  | P      | 585.00    | 10/4/2024  | 2408191              |           | 8/19/2024    |
| 164    | SOCIAL STUDIES EDUCA | 402.2213.581000.40024.5810.1750.0506.030.2025 | DUES AND FEES                 | 338256   |         | 25003721 | 2025 | 3      | INV  | P      | 195.00    | 9/20/2024  | 2408144              |           | 8/14/2024    |
| 164    | SOCIAL STUDIES EDUCA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341287   |         | 25005956 | 2025 | 4      | INV  | P      | 585.00    | 10/3/2024  | GCSS10224            |           | 10/2/2024    |
| 9999   | SOCIETY FOR SCIENCE  | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                 | 359905   |         | 0        | 2025 | 7      | INV  | P      | 825.00    |            | 359905               |           | 11/27/2024   |
| 9999   | SOCIETY FOR SCIENCE  | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                 | 389680   |         | 0        | 2025 | 11     | INV  | P      | 1,150.00  |            | 389680               |           | 3/27/2025    |
| 9999   | SOCIETYFORHUMANRESOU | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 349196   |         | 0        | 2025 | 5      | INV  | P      | 1,995.00  |            | 349196               |           | 9/27/2024    |
| 9999   | SOCIETYFORHUMANRESOU | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                 | 374865   |         | 0        | 2025 | 9      | INV  | P      | 264.00    |            | 374865               |           | 2/28/2025    |
| 9999   | SOCIETYFORHUMANRESOU | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                 | 374866   |         | 0        | 2025 | 9      | INV  | P      | 264.00    |            | 374866               |           | 2/28/2025    |
| 13881  | SODA PRINTS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 332017   |         | 25002681 | 2025 | 2      | INV  | P      | 795.50    | 8/28/2024  | 42424                |           | 8/2          |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS     | AMOUNT     | CHECK DATE | INVOICE  | FULL DESC  | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|------|------|--------|------|------------|------------|------------|----------|------------|--------------|
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333979   |          | 0    | 2025 | 3      | INV  | P          | 344.50     | 9/6/2024   | 022224   |            | 9/6/2024     |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333982   |          | 0    | 2025 | 3      | INV  | P          | 379.50     | 9/6/2024   | 022424-1 |            | 9/6/2024     |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333983   |          | 0    | 2025 | 3      | INV  | P          | 839.50     | 9/6/2024   | 041424   |            | 9/6/2024     |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349648   |          | 0    | 2025 | 5      | INV  | P          | 732.00     | 11/6/2024  | 110624   |            | 11/6/2024    |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351427   |          | 0    | 2025 | 5      | INV  | P          | 795.75     | 11/14/2024 | 111424   |            | 11/14/2024   |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363389   | 25014363 | 2025 | 7    | INV    | P    |            | 741.75     | 1/24/2025  | 363389   |            | 1/23/2025    |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376093   | 25019774 | 2025 | 9    | INV    | P    | 1,887.75   | 3/20/2025  | 376093     |          | 3/20/2025  |              |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384908   | 25024437 | 2025 | 10   | INV    | P    | 919.00     | 4/30/2025  | 384908     |          | 4/29/2025  |              |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385640   | 25025103 | 2025 | 11   | INV    | P    | 704.50     | 5/2/2025   | 385640     |          | 5/2/2025   |              |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392241   | 25029157 | 2025 | 11   | INV    | P    | 615.00     | 5/29/2025  | 392241     |          | 5/29/2025  |              |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333980   | 0        | 2025 | 3    | INV    | P    | 431.25     | 9/6/2024   | 42824      |          | 9/6/2024   |              |
| 13881  | SODA PRINTS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338802   | 0        | 2025 | 3    | INV    | P    | 215.25     | 9/23/2024  | 92324      |          | 9/23/2024  |              |
| 88888  | Sodexo, Inc and Affi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324494   | 0        | 2025 | 1    | INV    | P    | 740.00     | 7/26/2024  | 213219     |          | 7/26/2024  |              |
| 653    | SOFTBALL UMPIRES UNL | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 348502   | 25007678 | 2025 | 5    | INV    | P    | 5,212.00   | 11/5/2024  | 2124A      |          | 10/10/2024 |              |
| 2516   | SOFTDOCS INC         | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 352128   | 25009683 | 2025 | 5    | INV    | P    | 1,095.00   | 11/20/2024 | 53273      |          | 6/23/2023  |              |
| 2516   | SOFTDOCS INC         | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 352123   | 25009683 | 2025 | 5    | INV    | P    | 1,025.00   | 11/20/2024 | 53274      |          | 6/23/2023  |              |
| 2516   | SOFTDOCS INC         | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 350027   | 25004840 | 2025 | 5    | INV    | P    | 1,075.00   | 11/8/2024  | INV1823    |          | 6/28/2024  |              |
| 2516   | SOFTDOCS INC         | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 350028   | 25004840 | 2025 | 5    | INV    | P    | 1,145.00   | 11/8/2024  | INV1824    |          | 6/28/2024  |              |
| 2516   | SOFTDOCS INC         | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 352090   | 25009682 | 2025 | 5    | INV    | P    | 649.60     | 11/20/2024 | 53375      |          | 6/29/2023  |              |
| 2516   | SOFTDOCS INC         | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 352079   | 25009681 | 2025 | 5    | INV    | P    | 543.00     | 11/20/2024 | INV339     |          | 9/26/2023  |              |
| 2516   | SOFTDOCS INC         | 100.2500.573400.00011.7200.9990.8010.050.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 356321   | 24004034 | 2025 | 6    | INV    | P    | 14,050.00  | 12/10/2024 | INV601     |          | 10/31/2023 |              |
| 2516   | SOFTDOCS INC         | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                       | 381476   | 25012960 | 2025 | 10   | INV    | P    | 3,383.99   | 4/21/2025  | INV2702    |          | 1/7/2025   |              |
| 2516   | SOFTDOCS INC         | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH    | 354798   | 25011459 | 2025 | 6    | INV    | P    | 9,624.00   | 12/6/2024  | 53717      |          | 8/16/2023  |              |
| 2516   | SOFTDOCS INC         | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH    | 354303   | 25011372 | 2025 | 6    | INV    | P    | 3,446.42   | 12/6/2024  | INV1412    |          | 4/23/2024  |              |
| 2762   | SOFTWARE 4 SCHOOLS   | 100.1000.553200.00011.5760.1041.5067.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 327137   | 25001667 | 2025 | 2    | INV    | P    | 569.00     | 8/16/2024  | 8894       |          | 8/9/2024   |              |
| 10172  | SOGOLYTICS LLC       | 100.2210.553200.00011.7810.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 341256   | 25003753 | 2025 | 4    | INV    | P    | 49,906.00  | 10/4/2024  | 3173       |          | 9/17/2024  |              |
| 10172  | SOGOLYTICS LLC       | 402.2100.553200.30124.1470.1750.1053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 362633   | 25012430 | 2025 | 7    | INV    | P    | 1,188.00   | 1/17/2025  | 3313       |          | 1/15/2025  |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 352852   | 25007720 | 2025 | 5    | INV    | P    | 15,500.50  | 12/2/2024  | 21054179   |          | 10/20/2024 |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 352851   | 25007720 | 2025 | 5    | INV    | P    | 65,566.85  | 12/2/2024  | 21054180   |          | 10/20/2024 |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 357970   | 25007720 | 2025 | 6    | INV    | P    | 25,723.89  | 12/20/2024 | 21065415   |          | 11/3/2024  |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 368854   | 25007720 | 2025 | 8    | INV    | P    | 71,506.54  | 2/21/2025  | 21065416   |          | 11/3/2024  |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 366245   | 25007720 | 2025 | 8    | INV    | P    | 21,233.50  | 2/7/2025   | 21101943   |          | 12/22/2024 |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 366831   | 25007720 | 2025 | 8    | INV    | P    | 19,587.63  | 2/14/2025  | 21107755   |          | 1/5/2025   |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 381165   | 25007720 | 2025 | 10   | INV    | P    | 28,525.88  | 4/21/2025  | 21135378   |          | 2/9/2025   |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 381115   | 25007720 | 2025 | 10   | INV    | P    | 5,152.00   | 4/21/2025  | 21170223   |          | 4/2/2025   |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 400118   | 25007720 | 2025 | 12   | INV    | P    | 37,657.88  | 7/7/2025   | 21191628RB |          | 5/30/2025  |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 394318   | 25007720 | 2025 | 12   | INV    | P    | 8,442.60   | 6/12/2025  | 21203838   |          | 5/4/2025   |              |
| 9504   | SOLIANT HEALTH, LLC  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 400071   | 25007720 | 2025 | 12   | CRM    | P    | (8,442.60) | 7/7/2025   | 21222174   |          | 5/30/2025  |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 400120   | 25020131 | 2025 | 12   | INV    | P    | 48,640.23  | 7/7/2025   | 21107756   |          | 1/5/2025   |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 400119   | 25015846 | 2025 | 12   | INV    | P    | 31,024.00  | 7/7/2025   | 21152996   |          | 3/2/2025   |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 394320   | 25015846 | 2025 | 12   | INV    | P    | 38,888.22  | 6/12/2025  | 21153018   |          | 3/2/2025   |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 399010   | 25020131 | 2025 | 12   | INV    | P    | 51,793.10  | 6/30/2025  | 21170224   |          | 4/2/2025   |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 400089   | 25015846 | 2025 | 12   | INV    | P    | 43,661.00  | 7/7/2025   | 21170225   |          | 4/2/2025   |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 400090   | 25015846 | 2025 | 12   | INV    | P    | 51,302.67  | 7/7/2025   | 21191627RB |          | 5/30/2025  |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 400087   | 25015846 | 2025 | 12   | INV    | P    | 33,211.00  | 7/7/2025   | 21203356RB |          | 5/30/2025  |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 399660   | 25020131 | 2025 | 12   | INV    | P    | 36,184.49  | 7/7/2025   | 21203382RB |          | 5/30/2025  |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 400050   | 25030127 | 2025 | 12   | INV    | P    | 8,212.60   | 7/7/2025   | 21203838RB |          | 5/30/2025  |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 394322   | 25020131 | 2025 | 12   | INV    | P    | 8,174.81   | 6/12/2025  | 21203841   |          | 5/4/2025   |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 327197   | 25001803 | 2025 | 2    | INV    | P    | 72,423.26  | 8/16/2024  | 20965221   |          | 5/12/2024  |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 327198   | 25001803 | 2025 | 2    | INV    | P    | 72,932.51  | 8/16/2024  | 20988050   |          | 6/9/2024   |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323406   | 24007263 | 2025 | 1    | INV    | P    | 7,990.87   | 7/18/2024  | 20995916   |          | 6/30/2024  |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 331153   | 25001803 | 2025 | 2    | INV    | P    | 6,163.13   | 8/23/2024  | 21008759   |          | 8/11/2024  |              |
| 9504   | SOLIANT HEALTH, LLC  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 347001   | 25001803 | 2025 | 4    | INV    | P    | 80,174.16  | 10/28/2024 | 21019251   |          | 9/1/2024   |              |
| 11303  | SOLID PROFESSOR      | 100.1000.553200.00011.5220.3011.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 390066   | 25021416 | 2025 | 11   | INV    | P    | 4,500.00   | 5/23/2025  | 2025-14678 |          | 4/25/2025  |              |
| 11303  | SOLID PROFESSOR      | 100.1000.553200.00011.5290.3011.4054.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 372651   | 25017265 | 2025 | 9    | INV    | P    | 750.00     | 3/7/2025   | 2025-14606 |          | 2/27/2025  |              |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 356903   | 25006024 | 2025 | 6    | INV    | P    | 49,692.00  | 12/13/2024 | S310765    |          | 10/11/2024 |              |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 358460   | 25006024 | 2025 | 6    | INV    | P    | 38,161.34  | 12/20/2024 | S312109    |          | 10/31/2024 |              |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 359650   | 25006024 | 2025 | 7    | INV    | P    | 18,161.34  | 1/9/2025   | S313285    |          | 11/22/2024 |              |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 366406   | 25006024 | 2025 | 8    | INV    | P    | 12,481.34  | 2/7/2025   | S314318    |          | 12/16/2024 |              |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 369009   | 25006024 | 2025 | 8    | INV    | P    | 20,000.00  | 2/21/2025  | S315026    |          | 1/13/2025  |              |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 371750   | 25006024 | 2025 | 9    | INV    | P    | 43,841.34  | 3/7/2025   | S318378    |          | 2/28/2025  |              |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 379304   | 25006024 | 2025 | 9    | INV    | P    | 18,161.34  | 4/4/2025   | S320049    |          | 3/27/2025  |              |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 396218   | 25006024 | 2025 | 12   | INV    | P    | 12,481.30  | 6/20/2025  | S321528    |          | 4/18/2025  |              |
| 4708   | SOLUTION TREE INC    | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                  | 332673   | 25002392 | 2025 | 2    | INV    |      |            |            |            |          |            |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME       | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 4708   | SOLUTION TREE INC | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 344170   |         | 25004371 | 2025 | 4      | INV  | P      | 8,459.00  | 10/18/2024 | S309127    |           | 9/20/2024    |
| 4708   | SOLUTION TREE INC | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                | 358458   |         | 25007188 | 2025 | 6      | INV  | P      | 1,538.00  | 12/20/2024 | S311500    |           | 10/25/2024   |
| 4708   | SOLUTION TREE INC | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                | 355359   |         | 0        | 2025 | 6      | INV  | P      | 4,614.00  |            | 355359     |           | 10/27/2024   |
| 4708   | SOLUTION TREE INC | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 342157   |         | 25001814 | 2025 | 4      | INV  | P      | 11,233.62 | 10/11/2024 | #S307921   |           | 9/4/2024     |
| 4708   | SOLUTION TREE INC | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 342141   |         | 25001814 | 2025 | 4      | INV  | P      | 9,316.12  | 10/11/2024 | #S308748   |           | 9/16/2024    |
| 4708   | SOLUTION TREE INC | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 344448   |         | 25001814 | 2025 | 4      | INV  | P      | 1,168.37  | 10/18/2024 | S310699    |           | 10/10/2024   |
| 4708   | SOLUTION TREE INC | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 375873   |         | 25015147 | 2025 | 9      | INV  | P      | 14,630.00 | 3/21/2025  | S317470    |           | 2/19/2025    |
| 4708   | SOLUTION TREE INC | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                | 359808   |         | 0        | 2025 | 7      | INV  | P      | 1,598.00  |            | 359808     |           | 9/27/2024    |
| 4708   | SOLUTION TREE INC | 100.2213.581000.33611.8560.9990.8010.020.0000 | DUES AND FEES                | 365248   |         | 0        | 2025 | 8      | INV  | P      | 799.00    |            | 365248     |           | 8/27/2024    |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.1760.1750.1055.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 340290   |         | 24020471 | 2025 | 3      | INV  | P      | 1,090.70  | 9/30/2024  | S308167    |           | 9/9/2024     |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.1330.1750.4051.030.2025 | DUES AND FEES                | 395647   |         | 25027767 | 2025 | 12     | INV  | P      | 1,598.00  | 6/12/2025  | SS296798   |           | 3/17/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.1380.1750.0191.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 399761   |         | 25029669 | 2025 | 12     | INV  | P      | 983.30    | 7/7/2025   | S324764    |           | 6/6/2025     |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.1640.1750.1105.030.2025 | DUES AND FEES                | 390635   |         | 25028229 | 2025 | 11     | INV  | P      | 11,985.00 | 5/23/2025  | S323780    |           | 5/21/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.1760.1750.1055.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 399760   |         | 25029670 | 2025 | 12     | INV  | P      | 1,083.92  | 7/7/2025   | S324768    |           | 6/6/2025     |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.1760.1750.1055.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 398010   |         | 25029670 | 2025 | 12     | INV  | P      | 1,067.00  | 6/26/2025  | S324917    |           | 6/10/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.1860.1750.0107.030.2025 | DUES AND FEES                | 363546   |         | 25014697 | 2025 | 7      | INV  | P      | 859.00    | 1/31/2025  | S100107084 |           | 10/17/2024   |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2700.1750.2062.030.2025 | DUES AND FEES                | 363310   |         | 25014383 | 2025 | 7      | INV  | P      | 1,538.00  | 1/24/2025  | S315658    |           | 1/22/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2700.1750.2062.030.2025 | DUES AND FEES                | 365662   |         | 25015310 | 2025 | 8      | INV  | P      | 769.00    | 2/7/2025   | SS288971   |           | 12/9/2024    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2700.1750.2062.030.2025 | DUES AND FEES                | 365664   |         | 25015310 | 2025 | 8      | INV  | P      | 769.00    | 2/7/2025   | SS288987   |           | 12/9/2024    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2130.1750.5057.030.2025 | DUES AND FEES                | 394342   |         | 25029671 | 2025 | 12     | INV  | P      | 2,397.00  | 6/12/2025  | S324646    |           | 6/5/2025     |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2150.1750.2058.030.2025 | DUES AND FEES                | 393841   |         | 25028958 | 2025 | 12     | INV  | P      | 2,307.00  | 6/5/2025   | S324560    |           | 6/4/2025     |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2590.1750.0475.030.2025 | DUES AND FEES                | 392982   |         | 25028678 | 2025 | 12     | INV  | P      | 3,076.00  | 6/2/2025   | S324313    |           | 5/30/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2590.1750.0475.030.2025 | DUES AND FEES                | 393629   |         | 25028679 | 2025 | 12     | INV  | P      | 799.00    | 6/5/2025   | S324466    |           | 6/3/2025     |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2590.1750.0475.030.2025 | DUES AND FEES                | 393843   |         | 25028680 | 2025 | 12     | INV  | P      | 1,598.00  | 6/5/2025   | S324550    |           | 6/4/2025     |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2590.1750.0475.030.2025 | DUES AND FEES                | 394757   |         | 25028959 | 2025 | 12     | INV  | P      | 2,397.00  | 6/12/2025  | S324863    |           | 6/9/2025     |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2590.1750.0475.030.2025 | DUES AND FEES                | 396300   |         | 25028681 | 2025 | 12     | INV  | P      | 1,598.00  | 6/20/2025  | S325263    |           | 6/17/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.2590.1750.0475.030.2025 | DUES AND FEES                | 397470   |         | 25030553 | 2025 | 12     | INV  | P      | 799.00    | 6/26/2025  | S325278    |           | 6/17/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.3450.1750.0108.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 341630   |         | 24020151 | 2025 | 4      | INV  | P      | 463.40    | 10/11/2024 | S303647    |           | 6/28/2024    |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.3450.1750.0108.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 325643   |         | 24019745 | 2025 | 1      | INV  | P      | 553.77    | 8/5/2024   | S305057    |           | 7/25/2024    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.3060.1750.0305.030.2025 | DUES AND FEES                | 391498   |         | 25027768 | 2025 | 12     | INV  | P      | 2,397.00  | 6/2/2025   | S323880    |           | 5/22/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.3450.1750.0108.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 380539   |         | 25017031 | 2025 | 10     | INV  | P      | 1,038.15  | 4/21/2025  | S318038    |           | 2/26/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.3450.1750.0108.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 380089   |         | 25017031 | 2025 | 10     | INV  | P      | 1,697.22  | 4/21/2025  | S318039    |           | 2/26/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.3450.1750.0108.030.2025 | DUES AND FEES                | 396358   |         | 25030554 | 2025 | 12     | INV  | P      | 3,076.00  | 6/20/2025  | 25030554   |           | 6/17/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.3450.1750.0108.030.2025 | DUES AND FEES                | 363944   |         | 0        | 2025 | 7      | INV  | P      | 3,076.00  |            | 363944     |           | 11/27/2024   |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.3450.1750.0108.030.2025 | DUES AND FEES                | 364048   |         | 0        | 2025 | 7      | INV  | P      | 2,577.00  |            | 364048     |           | 12/27/2024   |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.3450.1750.0108.030.2025 | DUES AND FEES                | 380064   |         | 0        | 2025 | 10     | INV  | P      | 3,076.00  |            | 380064     |           | 2/28/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.3450.1750.0108.030.2025 | DUES AND FEES                | 351824   |         | 25009687 | 2025 | 5      | INV  | P      | 3,076.00  | 11/20/2024 | S312805    |           | 11/15/2024   |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.4980.1750.0102.030.2025 | DUES AND FEES                | 390124   |         | 25027968 | 2025 | 11     | INV  | P      | 799.00    | 5/23/2025  | 5100111040 |           | 3/27/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.4980.1750.0102.030.2025 | DUES AND FEES                | 390123   |         | 25027968 | 2025 | 11     | INV  | P      | 799.00    | 5/23/2025  | 5100111044 |           | 3/27/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.4980.1750.0102.030.2025 | DUES AND FEES                | 390117   |         | 25027968 | 2025 | 11     | INV  | P      | 799.00    | 5/23/2025  | 5100111319 |           | 4/4/2025     |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.5670.1750.0176.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 338420   |         | 24019236 | 2025 | 3      | INV  | P      | 1,319.20  | 9/20/2024  | S303078    |           | 6/20/2024    |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.5670.1750.0176.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 339771   |         | 24020472 | 2025 | 3      | INV  | P      | 408.80    | 9/26/2024  | S303846    |           | 7/3/2024     |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.5670.1750.0176.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 339773   |         | 24020472 | 2025 | 3      | INV  | P      | 152.80    | 9/26/2024  | S307309    |           | 8/27/2024    |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.5800.1750.0276.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 324363   |         | 24020918 | 2025 | 1      | INV  | P      | 2,921.50  | 7/26/2024  | S304132    |           | 7/10/2024    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                | 362397   |         | 0        | 2025 | 7      | INV  | P      | 1,598.00  |            | 362397     |           | 11/27/2024   |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                | 347502   |         | 25007930 | 2025 | 4      | INV  | P      | 799.00    | 11/1/2024  | 5100105823 |           | 9/6/2024     |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5780.1750.0497.030.2025 | DUES AND FEES                | 388877   |         | 25027969 | 2025 | 11     | INV  | P      | 799.00    | 5/16/2025  | 5100111075 |           | 3/28/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5640.1750.0105.030.2025 | DUES AND FEES                | 390277   |         | 25027969 | 2025 | 11     | INV  | P      | 2,397.00  | 5/23/2025  | SS297093   |           | 3/20/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5670.1750.0176.030.2025 | DUES AND FEES                | 380012   |         | 0        | 2025 | 10     | INV  | P      | 3,076.00  |            | 380012     |           | 2/28/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5670.1750.0176.030.2025 | DUES AND FEES                | 389094   |         | 25027398 | 2025 | 11     | INV  | P      | 799.00    | 5/16/2025  | 5100110856 |           | 5/14/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5670.1750.0176.030.2025 | DUES AND FEES                | 389095   |         | 25027398 | 2025 | 11     | INV  | P      | 799.00    | 5/16/2025  | 5100110857 |           | 5/14/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5670.1750.0176.030.2025 | DUES AND FEES                | 389081   |         | 25027398 | 2025 | 11     | INV  | P      | 799.00    | 5/16/2025  | 5100110971 |           | 5/14/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5670.1750.0176.030.2025 | DUES AND FEES                | 389096   |         | 25027398 | 2025 | 11     | INV  | P      | 799.00    | 5/16/2025  | 5100111007 |           | 5/14/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.564200.40024.5700.1750.0290.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 397815   |         | 25029925 | 2025 | 12     | INV  | P      | 1,749.20  | 6/26/2025  | S324997    |           | 6/11/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5700.1750.0290.030.2025 | DUES AND FEES                | 349683   |         | 25008815 | 2025 | 5      | INV  | P      | 799.00    | 11/8/2024  | SS283800   |           | 10/1/2024    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5700.1750.0290.030.2025 | DUES AND FEES                | 349711   |         | 25008815 | 2025 | 5      | INV  | P      | 799.00    | 11/8/2024  | SS283819   |           | 10/4/2024    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5800.1750.0276.030.2025 | DUES AND FEES                | 393198   |         | 0        | 2025 | 12     | INV  | P      | 3,076.00  |            | 393198     |           | 4/27/2025    |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5800.1750.0276.030.2025 | DUES AND FEES                | 358474   |         | 25012735 | 2025 | 6      | INV  | P      | 859.00    | 12/20/2024 | 5100107648 |           | 11/11/2024   |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5800.1750.0276.030.2025 | DUES AND FEES                | 358462   |         | 25012735 | 2025 | 6      | INV  | P      | 859.00    | 12/20/2024 | 5100107649 |           | 11/11/2024   |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5800.1750.0276.030.2025 | DUES AND FEES                | 358472   |         | 25012735 | 2025 | 6      | INV  | P      | 859.00    | 12/20/2024 | 5100107650 |           | 11/11/2024   |
| 4708   | SOLUTION TREE INC | 402.2213.581000.40024.5920.1750.0605.030.2025 | DUES AND FEES                | 352719   |         | 25010316 | 2025 | 5      | INV  | P      | 859.00    | 12/2/2024  | 5100107024 |           | 10/16/2024   |
| 4708   | SOLUTION TREE INC | 414.2213.564200.37821.6400.1784.0215.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 335513   |         | 25002064 | 2025 | 3      | INV  | P      | 2,219.40  | 9/13/2024  | S307036    |           | 8/22/2024    |
| 4708   | SOLUTION TREE INC | 414.2213.564200.37821.6400.1784.0215.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 338605   |         | 25003527 | 2025 | 3      | INV  | P      | 547.85    | 9/25/2024  | S308998    |           | 9/19/2024    |
| 4708   | SOLUTION TREE INC | 414.2213.581000.37821.6400.1784.0215.030.2024 | DUES AND FEES                | 335513   |         | 25002064 | 2025 | 3      | INV  | P      | 163.80    | 9/13/2024  | S307036    |           | 8/22/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                            | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|----------------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4708   | SOLUTION TREE INC    | 414.2213.581000.37821.6400.1784.0215.030.2024      | DUES AND FEES                  | 338605   |         | 25003527 | 2025 | 3      | INV  | P      | 154.75    | 9/25/2024  | S308998              |           | 9/19/2024    |
| 4708   | SOLUTION TREE INC    | 414.2213.564200.37821.7590.1784.8010.030.2024      | BOOKS (OTHER THAN TEXTBOOKS)   | 332853   |         | 25001568 | 2025 | 2      | INV  | P      | 6,508.00  | 8/30/2024  | S306812              |           | 8/20/2024    |
| 4708   | SOLUTION TREE INC    | 414.2213.564200.37821.7590.1784.8010.030.2024      | BOOKS (OTHER THAN TEXTBOOKS)   | 338789   |         | 25001499 | 2025 | 3      | INV  | P      | 1,677.40  | 9/25/2024  | S307542              |           | 8/29/2024    |
| 4708   | SOLUTION TREE INC    | 448.2213.564200.30521.7370.4190.8010.090.2022      | BOOKS (OTHER THAN TEXTBOOKS)   | 341984   |         | 25005054 | 2025 | 4      | INV  | P      | 2,547.82  | 10/11/2024 | S285647              |           | 9/12/2023    |
| 9999   | SOLUX USA LLC        | 100.2300.544200.02911.7830.9990.8010.026.0000      | RENTAL OF EQUIPMENT & VEHICLES | 359831   |         | 0        | 2025 | 7      | INV  | P      | 2,080.00  |            | 359831               |           | 10/27/2024   |
| 13380  | SOLUX USA LLC        | 100.2300.544200.02911.7830.9990.8010.026.0000      | RENTAL OF EQUIPMENT & VEHICLES | 331270   |         | 25000340 | 2025 | 2      | INV  | P      | 2,000.00  | 8/23/2024  | 100-551              |           | 8/9/2024     |
| 9999   | SOLUX USA LLC        | 580.2100.530000.40340.7830.9990.8010.026.0008      | PURCHASED PROF/TECH SERVICES   | 355018   |         | 0        | 2025 | 6      | INV  | P      | 2,070.00  |            | 355018               |           | 9/27/2024    |
| 88888  | SOMAYA AHMED         | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 329277   |         | 0        | 2025 | 2      | INV  | P      | 230.00    | 8/23/2024  | 082124A              |           | 8/21/2024    |
| 16235  | SOMETHING TO REMEMBE | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 369580   |         | 25017486 | 2025 | 8      | INV  | P      | 3,846.00  | 2/24/2025  | 2440-5               |           | 2/14/2025    |
| 16235  | SOMETHING TO REMEMBE | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 384782   |         | 25025035 | 2025 | 10     | INV  | P      | 150.00    | 4/29/2025  | 5                    |           | 4/29/2025    |
| 16235  | SOMETHING TO REMEMBE | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 389257   |         | 25027742 | 2025 | 11     | INV  | P      | 753.00    | 5/15/2025  | 7                    |           | 5/15/2025    |
| 88888  | SOMETHING TO REMEMBE | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 342083   |         | 0        | 2025 | 4      | INV  | P      | 2,853.00  | 10/8/2024  | 1004                 |           | 10/8/2024    |
| 16421  | SOMJI WALSH          | 402.2213.558000.40024.5440.1750.1057.030.2025      | TRAVEL - EMPLOYEES             | 358135   |         | 0        | 2025 | 6      | INV  | P      | 67.67     | 12/20/2024 | 358135               |           | 12/18/2024   |
| 8425   | SONDRA J SAUNDERS    | 100.0000.249910.00000.0000.0000.0000.000.0000      | LIABILITY-STALE DATED CHECKS   | 345646   |         | 0        | 2025 | 4      | INV  | P      | 58.00     | 10/28/2024 | UNCLAIMEDPRO20504863 |           | 9/18/2024    |
| 18308  | SONESTA GWINNETT PLA | 100.2100.561000.00138.8730.9990.8010.092.0000      | SUPPLIES                       | 399564   |         | 25027636 | 2025 | 12     | INV  | P      | 21,414.80 | 6/30/2025  | 25027636             |           | 5/15/2025    |
| 18308  | SONESTA GWINNETT PLA | 100.2100.561000.02121.8730.9990.8010.092.0000      | SUPPLIES                       | 399564   |         | 25027636 | 2025 | 12     | INV  | P      | 13,323.80 | 6/30/2025  | 25027636             |           | 5/15/2025    |
| 9999   | Sonia Kindle         | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 328998   |         | 0        | 2025 | 2      | INV  | P      | 142.00    | 8/23/2024  | SRR-09048788         |           | 8/20/2024    |
| 16139  | SONIA REED           | 462.2213.558000.03221.7020.1779.8010.090.2024      | TRAVEL - EMPLOYEES             | 350337   |         | 0        | 2025 | 5      | INV  | P      | 308.10    | 11/8/2024  | 350337               |           | 11/8/2024    |
| 88888  | Sonia Walker         | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 389911   |         | 0        | 2025 | 11     | INV  | P      | 300.00    | 5/19/2025  | 389911               |           | 5/19/2025    |
| 18134  | SONJA FLOYD KEITH    | 100.2300.530002.00011.7470.9990.8010.080.0000      | OTHER COST-BOARD LEGAL FEES    | 391110   |         | 25028834 | 2025 | 11     | INV  | P      | 28,333.33 | 5/23/2025  | 25028834 Settlement  |           | 5/23/2025    |
| 16714  | SONJA JORDAN         | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 352316   |         | 0        | 2025 | 5      | INV  | P      | 45.00     | 11/20/2024 | 111224CROSSK16714    |           | 11/19/2024   |
| 5099   | SONJA TOBLER         | 432.2210.558000.08821.7350.1800.8010.090.2024      | TRAVEL - EMPLOYEES             | 358308   |         | 0        | 2025 | 6      | INV  | P      | 1,686.53  | 1/9/2025   | 358308               |           | 12/18/2024   |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 365773   |         | 0        | 2025 | 8      | INV  | P      | 112.50    | 2/7/2025   | 012525SWIM5867       |           | 2/4/2025     |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 368789   |         | 0        | 2025 | 8      | INV  | P      | 437.50    | 2/21/2025  | 021025HALLFORD5867   |           | 2/18/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 372741   |         | 0        | 2025 | 9      | INV  | P      | 1,503.75  | 3/7/2025   | 021425HALLFORD5867   |           | 3/7/2025     |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 375891   |         | 0        | 2025 | 9      | INV  | P      | 2,051.25  | 3/21/2025  | 030325HALLFORD5867   |           | 3/19/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 379087   |         | 0        | 2025 | 10     | INV  | P      | 1,831.25  | 4/4/2025   | 032025HALLFORD5867   |           | 4/1/2025     |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 381313   |         | 0        | 2025 | 10     | INV  | P      | 603.75    | 4/17/2025  | 033125HALLFORD5867   |           | 4/14/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 384692   |         | 0        | 2025 | 10     | INV  | P      | 1,528.75  | 5/5/2025   | 041425HALLFORD5867   |           | 4/29/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 389023   |         | 0        | 2025 | 11     | INV  | P      | 460.00    | 5/16/2025  | 043025HALLFORD5867   |           | 5/15/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 392447   |         | 0        | 2025 | 11     | INV  | P      | 613.75    | 6/2/2025   | 051725HALLFORD5867   |           | 5/29/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 331305   |         | 0        | 2025 | 2      | INV  | P      | 266.25    | 8/30/2024  | 081724HALLFORD5867   |           | 8/23/2024    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 333787   |         | 0        | 2025 | 3      | INV  | P      | 1,496.25  | 9/6/2024   | 081924HALLFORD5867   |           | 9/5/2024     |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 335419   |         | 0        | 2025 | 3      | INV  | P      | 811.25    | 9/12/2024  | 090524HALLFORD5867   |           | 9/11/2024    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 338123   |         | 0        | 2025 | 3      | INV  | P      | 885.00    | 9/20/2024  | 091224HALLFORD5867   |           | 9/18/2024    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 339011   |         | 0        | 2025 | 4      | INV  | P      | 827.50    | 10/4/2024  | 091924HALLFORD5867   |           | 9/24/2024    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 342591   |         | 0        | 2025 | 4      | INV  | P      | 1,217.50  | 10/10/2024 | 092824HALLFORD5867   |           | 10/10/2024   |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 346558   |         | 0        | 2025 | 4      | INV  | P      | 2,120.00  | 10/28/2024 | 100524HALLFORD5867   |           | 10/25/2024   |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 349748   |         | 0        | 2025 | 5      | INV  | P      | 2,726.25  | 11/8/2024  | 102124HALLFORD5867   |           | 11/6/2024    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 352336   |         | 0        | 2025 | 5      | INV  | P      | 1,757.50  | 11/20/2024 | 110424HALLFORD5867   |           | 11/19/2024   |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 354795   |         | 0        | 2025 | 6      | INV  | P      | 1,391.25  | 12/6/2024  | 111324HALLFORD5867   |           | 12/4/2024    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 357991   |         | 0        | 2025 | 6      | INV  | P      | 468.75    | 12/20/2024 | 120324HALLFORD5867   |           | 12/17/2024   |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 360559   |         | 0        | 2025 | 7      | INV  | P      | 463.75    | 1/9/2025   | 122124HALLFORD5867   |           | 1/8/2025     |
| 5867   | SONJA YARBROUGH      | 100.2900.544400.00011.7620.9990.8010.040.0000      | OTHER RENTALS                  | 358684   |         | 25012743 | 2025 | 6      | INV  | P      | 495.19    | 12/20/2024 | 25012743             |           | 10/24/2024   |
| 11206  | SONNYS BBQ           | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 350357   |         | 25009238 | 2025 | 5      | INV  | P      | 3,205.62  | 11/8/2024  | 1876                 |           | 5/8/2024     |
| 11206  | SONNYS BBQ           | 581.2600.561000.00011.7520.9990.8010.040.0000      | SUPPLIES                       | 350071   |         | 25007940 | 2025 | 5      | INV  | P      | 1,636.00  | 11/8/2024  | 11324                |           | 10/23/2024   |
| 88888  | Sonya Holmes         | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 321693   |         | 0        | 2025 | 1      | INV  | P      | 23.96     | 7/9/2024   | 070924               |           | 7/9/2024     |
| 9999   | Sonya Holmes         | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 358242   |         | 0        | 2025 | 6      | INV  | P      | 53.70     | 12/20/2024 | SRR-9227775          |           | 12/18/2024   |
| 9999   | Sonya Mathews        | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 377561   |         | 0        | 2025 | 9      | INV  | P      | 22.80     | 5/5/2025   | SRR-09108759         |           | 3/26/2025    |
| 5400   | SONYA TAYLOR         | 100.2800.558000.40611.7400.9990.8010.060.0000      | TRAVEL - EMPLOYEES             | 331715   |         | 0        | 2025 | 2      | INV  | P      | 81.07     | 8/30/2024  | 331715               |           | 8/27/2024    |
| 1526   | SOPHIA H SAXON       | 100.1000.558000.00011.7940.3011.8010.035.0000      | TRAVEL - EMPLOYEES             | 354072   |         | 0        | 2025 | 6      | INV  | P      | 33.50     | 12/6/2024  | 354072               |           | 12/2/2024    |
| 88888  | Sophia Kelley        | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 320405   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 4893687              |           | 7/2/2024     |
| 9999   | Soranyi Disalvo      | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 359210   |         | 0        | 2025 | 7      | INV  | P      | 68.80     | 1/9/2025   | SRR-9082717          |           | 12/20/2024   |
| 88888  | SORATTI BOKKU        | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 359226   |         | 0        | 2025 | 6      | INV  | P      | 20.00     | 12/20/2024 | 4HAWIHASSEN          |           | 10/11/2024   |
| 12935  | SOUL OF DA CITY CAFE | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 387184   |         | 25026538 | 2025 | 11     | INV  | P      | 1,100.00  | 5/8/2025   | 387184               |           | 5/8/2025     |
| 12935  | SOUL OF DA CITY CAFE | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 391513   |         | 25029149 | 2025 | 11     | INV  | P      | 500.00    | 5/27/2025  | 527                  |           | 5/27/2025    |
| 12935  | SOUL OF DA CITY CAFE | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 391754   |         | 25029316 | 2025 | 11     | INV  | P      | 500.00    | 5/28/2025  | 527a                 |           | 5/28/2025    |
| 6749   | SOULE CATERING       | 500.1000.559500.00155.7200.9990.8010.050.0000      | OTHER PURCHASED SERVICES       | 389691   |         | 25027678 | 2025 | 11     | INV  | P      | 2,850.00  | 5/16/2025  | 0330                 |           | 5/16/2025    |
| 6749   | SOULE CATERING       | 500.1000.559500.00155.7200.9990.8010.050.0000      | OTHER PURCHASED SERVICES       | 389596   |         | 25027676 | 2025 | 11     | INV  | P      | 3,250.00  | 5/16/2025  | 0332                 |           | 5/16/2025    |
| 6749   | SOULE CATERING       | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 389689   |         | 25026981 | 2025 | 11     | INV  | P      | 5,875.00  | 5/16/2025  | 0332 5/16/25         |           | 5/16/2025    |
| 6749   | SOULE CATERING       | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 386719   |         | 25025764 | 2025 | 11     | INV  | P      | 1,900.00  | 5/7/2025   | 4596                 |           | 5/9/2025     |
| 8536   | SOUNDTRONIX, LLC     | 500.1000.559500.00155.7200.9990.8010.050.0000      | OTHER PURCHASED SERVICES       | 382042   |         | 25023042 | 2025 | 10     | INV  | P      | 375.00    | 4/21/2025  | 27                   |           | 5/21/2025    |
| 8536   | SOUNDTRONIX, LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 339861   |         | 25005154 | 2025 | 3      | INV  | P      | 375.00    | 9/26/2024  | 13                   |           | 9/24/2024    |
| 9999   | SOUPER JENNY DECATUR | 580.2100.561000.76620.70                           |                                |          |         |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 16768  | SOURCE FITNESS MANAG | 100.3200.530500.00011.7090.9990.8010.092.0000 | ATHLETIC EVENT STAFF           | 389123   |         | 25012227 | 2025 | 11     | INV  | P      | 49,000.00 | 5/16/2025  | 231183       |           | 5/13/2025    |
| 88888  | SOURCE ONE           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327694   |         | 0        | 2025 | 2      | INV  | P      | 1,250.00  | 3/28/2024  | 23508CK      |           | 8/14/2024    |
| 9999   | SOURCE TECHNOLOGIES  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 379937   |         | 0        | 2025 | 10     | INV  | P      | 2,306.96  |            | 379937       |           | 1/27/2025    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322605   |         | 0        | 2025 | 1      | INV  | P      | 762.82    | 7/15/2024  | 25S01 -225   |           | 7/15/2024    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325331   |         | 0        | 2025 | 1      | INV  | P      | 764.23    | 7/31/2024  | 25S02 -217   |           | 7/31/2024    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328150   |         | 0        | 2025 | 2      | INV  | P      | 634.77    | 8/15/2024  | 25S03 -206   |           | 8/15/2024    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332064   |         | 0        | 2025 | 2      | INV  | P      | 764.23    | 8/28/2024  | 25S04 -61    |           | 8/30/2024    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336019   |         | 0        | 2025 | 3      | INV  | P      | 819.95    | 9/13/2024  | 25S05 -204   |           | 9/13/2024    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343992   |         | 0        | 2025 | 4      | INV  | P      | 723.33    | 10/14/2024 | 25S07 -200   |           | 10/14/2024   |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348012   |         | 0        | 2025 | 4      | INV  | P      | 628.12    | 10/30/2024 | 25S08 -205   |           | 10/30/2024   |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351043   |         | 0        | 2025 | 5      | INV  | P      | 723.33    | 11/13/2024 | 25S09 -205   |           | 11/13/2024   |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353848   |         | 0        | 2025 | 5      | INV  | P      | 640.20    | 11/27/2024 | 25S10 -211   |           | 11/26/2024   |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356783   |         | 0        | 2025 | 6      | INV  | P      | 819.95    | 12/11/2024 | 25S11 -207   |           | 12/11/2024   |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359008   |         | 0        | 2025 | 6      | INV  | P      | 628.19    | 12/31/2024 | 25S12 -209   |           | 12/20/2024   |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361073   |         | 0        | 2025 | 7      | INV  | P      | 821.73    | 1/13/2025  | 25S13 -206   |           | 1/13/2025    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364930   |         | 0        | 2025 | 7      | INV  | P      | 823.20    | 1/31/2025  | 25S14 -207   |           | 1/30/2025    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367428   |         | 0        | 2025 | 8      | INV  | P      | 821.73    | 2/12/2025  | 25S15 -198   |           | 2/12/2025    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370711   |         | 0        | 2025 | 8      | INV  | P      | 726.59    | 2/26/2025  | 25S16 -201   |           | 2/26/2025    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374056   |         | 0        | 2025 | 9      | INV  | P      | 821.73    | 3/13/2025  | 25S17 -198   |           | 3/13/2025    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378254   |         | 0        | 2025 | 9      | INV  | P      | 726.59    | 3/28/2025  | 25S18 -191   |           | 3/31/2025    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380854   |         | 0        | 2025 | 10     | INV  | P      | 804.27    | 4/14/2025  | 25S19 -192   |           | 4/14/2025    |
| 14487  | SOUTH CAROLINA DEPAR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383567   |         | 0        | 2025 | 10     | INV  | P      | 805.86    | 4/28/2025  | 25S20 -199   |           | 4/28/2025    |
| 88888  | SOUTH GWINNETT HIGH  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372480   |         | 0        | 2025 | 9      | INV  | P      | 150.00    | 3/5/2025   | 2022064B     |           | 2/28/2025    |
| 88888  | SOUTH GWINNETT HIGH  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375801   |         | 0        | 2025 | 9      | INV  | P      | 150.00    | 3/19/2025  | TRACK1       |           | 3/17/2025    |
| 2628   | SOUTH WEST PROMOTION | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 359647   |         | 25012231 | 2025 | 7      | INV  | P      | 14,950.00 | 1/9/2025   | 005652       |           | 12/20/2024   |
| 9999   | SOUTH WESTERN COMM   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374912   |         | 0        | 2025 | 9      | INV  | P      | 1,977.60  |            | 374912       |           | 2/28/2025    |
| 9999   | SOUTH WESTERN COMM   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 376746   |         | 0        | 2025 | 9      | INV  | P      | 984.91    |            | 376746       |           | 2/28/2025    |
| 9999   | SOUTH WESTERN COMM   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355158   |         | 0        | 2025 | 6      | INV  | P      | 690.17    |            | 355158       |           | 9/27/2024    |
| 9999   | SOUTH WESTERN COMM   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355159   |         | 0        | 2025 | 6      | INV  | P      | 213.94    |            | 355159       |           | 9/27/2024    |
| 9999   | SOUTH WESTERN COMM   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389563   |         | 0        | 2025 | 11     | INV  | P      | 1,977.84  |            | 389563       |           | 2/28/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 353528   |         | 24019909 | 2025 | 5      | INV  | P      | 1,085.48  | 12/2/2024  | 66854        |           | 5/25/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 373203   |         | 25001236 | 2025 | 9      | INV  | P      | 6,907.08  | 3/14/2025  | 67751        |           | 7/25/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 353533   |         | 25001236 | 2025 | 5      | INV  | P      | 12,330.67 | 12/2/2024  | 70374        |           | 8/25/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 353532   |         | 25001236 | 2025 | 5      | INV  | P      | 36,860.32 | 12/2/2024  | 70377        |           | 8/25/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 353488   |         | 24016431 | 2025 | 5      | INV  | P      | 27,916.55 | 12/2/2024  | 70783        |           | 8/25/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 353534   |         | 25001236 | 2025 | 5      | INV  | P      | 63,142.92 | 12/2/2024  | 70789        |           | 8/25/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 353529   |         | 24019909 | 2025 | 5      | INV  | P      | 1,190.58  | 12/2/2024  | 70920        |           | 8/25/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351333   |         | 24016431 | 2025 | 5      | INV  | P      | 14,369.03 | 11/15/2024 | 73268        |           | 9/24/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 340977   |         | 24019180 | 2025 | 4      | INV  | P      | 22,613.91 | 10/4/2024  | 73269        |           | 9/25/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351264   |         | 25001236 | 2025 | 5      | INV  | P      | 33,149.45 | 11/15/2024 | 73403        |           | 10/25/2024   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 351338   |         | 24019909 | 2025 | 5      | INV  | P      | 90,287.11 | 11/15/2024 | 73449        |           | 10/25/2024   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357075   |         | 25001236 | 2025 | 6      | INV  | P      | 60,863.07 | 12/13/2024 | 74229        |           | 11/25/2024   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357074   |         | 25001236 | 2025 | 6      | INV  | P      | 85,135.24 | 12/13/2024 | 74232        |           | 11/25/2024   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 370918   |         | 25001236 | 2025 | 8      | INV  | P      | 3,839.42  | 2/28/2025  | 74406        |           | 12/25/2024   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 372639   |         | 25001236 | 2025 | 9      | INV  | P      | 2,763.42  | 3/7/2025   | 74419        |           | 12/25/2024   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 366370   |         | 25001236 | 2025 | 8      | INV  | P      | 1,932.08  | 2/7/2025   | 74863        |           | 1/20/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 366365   |         | 25001236 | 2025 | 8      | INV  | P      | 2,124.59  | 2/7/2025   | 74864        |           | 1/20/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 325721   |         | 24019909 | 2025 | 1      | INV  | P      | 390.00    | 8/5/2024   | 76554        |           | 4/25/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 386851   |         | 25001236 | 2025 | 11     | INV  | P      | 14,885.79 | 5/9/2025   | 77337        |           | 2/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 379383   |         | 25001236 | 2025 | 10     | INV  | P      | 13,851.82 | 4/4/2025   | 79208        |           | 3/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 399719   |         | 25012253 | 2025 | 12     | INV  | P      | 49,937.84 | 7/7/2025   | 80166        |           | 4/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 326522   |         | 24019909 | 2025 | 2      | INV  | P      | 953.00    | 8/9/2024   | 83201        |           | 7/30/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341238   |         | 25001236 | 2025 | 4      | INV  | P      | 3,353.87  | 10/4/2024  | 85489        |           | 9/20/2024    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 357076   |         | 25001236 | 2025 | 6      | INV  | P      | 2,992.47  | 12/13/2024 | 89959        |           | 11/14/2024   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 379382   |         | 25001236 | 2025 | 10     | INV  | P      | 585.00    | 4/4/2025   | 97689        |           | 3/28/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 399723   |         | 25017293 | 2025 | 12     | INV  | P      | 29,712.57 | 7/7/2025   | 80192        |           | 4/25/2025    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341271   |         | 25005594 | 2025 | 4      | INV  | P      | 267.30    | 10/4/2024  | S3634664.001 |           | 4/29/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341274   |         | 25005594 | 2025 | 4      | INV  | P      | 866.30    | 10/4/2024  | S3634671.001 |           | 5/6/2024     |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341275   |         | 25005594 | 2025 | 4      | INV  | P      | 2,727.10  | 10/4/2024  | S3635068.001 |           | 5/17/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341276   |         | 25005594 | 2025 | 4      | INV  | P      | 195.00    | 10/4/2024  | S3635069.001 |           | 4/29/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341277   |         | 25005594 | 2025 | 4      | INV  | P      | 365.00    | 10/4/2024  | S3635076.001 |           | 4/29/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341279   |         | 25005594 | 2025 | 4      | INV  | P      | 357.50    | 10/4/2024  | S3635083.001 |           | 4/30/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341283   |         | 25005594 | 2025 | 4      | INV  | P      | 75.73     | 10/4/20    |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341288   |         | 25005594 | 2025 | 4      | INV  | P      | 225.60    | 10/4/2024  | S3635353.001 |           | 5/21/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341290   |         | 25005594 | 2025 | 4      | INV  | P      | 104.50    | 10/4/2024  | S3635358.001 |           | 4/29/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341291   |         | 25005594 | 2025 | 4      | INV  | P      | 56.10     | 10/4/2024  | S3635361.001 |           | 4/29/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341295   |         | 25005594 | 2025 | 4      | INV  | P      | 270.00    | 10/4/2024  | S3635388.001 |           | 4/29/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341296   |         | 25005541 | 2025 | 4      | INV  | P      | 104.50    | 10/4/2024  | S3635416.001 |           | 4/29/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341298   |         | 25005541 | 2025 | 4      | INV  | P      | 173.50    | 10/4/2024  | S3635549.001 |           | 4/30/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341174   |         | 25005541 | 2025 | 4      | INV  | P      | 237.50    | 10/4/2024  | S3636647.001 |           | 5/9/2024     |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341177   |         | 25005541 | 2025 | 4      | INV  | P      | 693.10    | 10/4/2024  | S3636648.001 |           | 5/9/2024     |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341179   |         | 25005541 | 2025 | 4      | INV  | P      | 2,678.30  | 10/4/2024  | S3636996.001 |           | 5/23/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341180   |         | 25005541 | 2025 | 4      | INV  | P      | 273.90    | 10/4/2024  | S3637000.001 |           | 5/15/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344760   |         | 25005396 | 2025 | 4      | INV  | P      | 812.10    | 10/18/2024 | S3637013.001 |           | 5/31/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344761   |         | 25005396 | 2025 | 4      | INV  | P      | 836.80    | 10/18/2024 | S3637015.001 |           | 5/30/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341181   |         | 25005541 | 2025 | 4      | INV  | P      | 238.50    | 10/4/2024  | S3637026-001 |           | 5/21/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344763   |         | 25005396 | 2025 | 4      | INV  | P      | 690.40    | 10/18/2024 | S3637033.001 |           | 5/30/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341189   |         | 25005541 | 2025 | 4      | INV  | P      | 268.80    | 10/4/2024  | s3637165.001 |           | 5/23/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341193   |         | 25005541 | 2025 | 4      | INV  | P      | 666.40    | 10/4/2024  | S3637189.001 |           | 5/23/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341202   |         | 25005541 | 2025 | 4      | INV  | P      | 818.10    | 10/4/2024  | S3637229.001 |           | 5/15/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367870   |         | 25016735 | 2025 | 8      | INV  | P      | 100.00    | 2/14/2025  | S3637536.001 |           | 6/27/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341207   |         | 25005541 | 2025 | 4      | INV  | P      | 2,202.40  | 10/4/2024  | S3637538.001 |           | 6/10/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341213   |         | 25005541 | 2025 | 4      | INV  | P      | 50.00     | 10/4/2024  | S3637728.001 |           | 5/23/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341248   |         | 25005928 | 2025 | 4      | INV  | P      | 671.30    | 10/4/2024  | S3638136.001 |           | 5/24/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341249   |         | 25005928 | 2025 | 4      | INV  | P      | 695.90    | 10/4/2024  | S3638137.001 |           | 5/24/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344759   |         | 25005396 | 2025 | 4      | INV  | P      | 1,001.70  | 10/18/2024 | S3638224.001 |           | 6/6/2024     |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367869   |         | 25016735 | 2025 | 8      | INV  | P      | 2,038.60  | 2/14/2025  | S3638373.001 |           | 7/8/2024     |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341250   |         | 25005928 | 2025 | 4      | INV  | P      | 213.40    | 10/4/2024  | S3639377.001 |           | 6/12/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341251   |         | 25005928 | 2025 | 4      | INV  | P      | 208.50    | 10/4/2024  | S3639382.001 |           | 6/17/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341252   |         | 25005928 | 2025 | 4      | INV  | P      | 199.50    | 10/4/2024  | S3639384.001 |           | 6/12/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344768   |         | 25005396 | 2025 | 4      | INV  | P      | 398.70    | 10/18/2024 | S3639396.001 |           | 7/16/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341253   |         | 25005928 | 2025 | 4      | INV  | P      | 93.37     | 10/4/2024  | S3639742.001 |           | 6/12/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344754   |         | 25005396 | 2025 | 4      | INV  | P      | 2,330.09  | 10/18/2024 | S3639787.003 |           | 7/10/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344753   |         | 25005396 | 2025 | 4      | INV  | P      | 3,080.35  | 10/18/2024 | S3639790.001 |           | 7/16/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367865   |         | 25016735 | 2025 | 8      | INV  | P      | 194.70    | 2/14/2025  | S3639804.001 |           | 6/24/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341255   |         | 25005928 | 2025 | 4      | INV  | P      | 174.50    | 10/4/2024  | S3640136.001 |           | 6/17/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367867   |         | 25016735 | 2025 | 8      | INV  | P      | 267.60    | 2/14/2025  | S3641088.001 |           | 7/3/2024     |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344769   |         | 25005396 | 2025 | 4      | INV  | P      | 199.50    | 10/18/2024 | S3641091.001 |           | 7/17/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367872   |         | 25016735 | 2025 | 8      | INV  | P      | 226.40    | 2/14/2025  | S3641092.001 |           | 7/3/2024     |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344749   |         | 25005396 | 2025 | 4      | INV  | P      | 1,851.20  | 10/18/2024 | S3641540.001 |           | 7/22/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344765   |         | 25005396 | 2025 | 4      | INV  | P      | 1,458.40  | 10/18/2024 | S3641642.001 |           | 7/16/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367868   |         | 25016735 | 2025 | 8      | INV  | P      | 199.50    | 2/14/2025  | S3641836.001 |           | 7/5/2024     |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344770   |         | 25005396 | 2025 | 4      | INV  | P      | 301.20    | 10/18/2024 | S3641920.003 |           | 7/15/2024    |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 367871   |         | 25016735 | 2025 | 8      | INV  | P      | 2,131.20  | 2/14/2025  | S3641935.001 |           | 7/8/2024     |
| 603    | SOUTHEAST LINK       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 344756   |         | 25005396 | 2025 | 4      | INV  | P      | 193.50    | 10/18/2024 | S3642274.001 |           | 7/10/2024    |
| 6467   | SOUTHEAST READING CT | 402.2213.530000.40024.2120.1750.3057.030.2025 | PURCHASED PROF/TECH SERVICES   | 367212   |         | 25015457 | 2025 | 8      | INV  | P      | 15,000.00 | 2/14/2025  | SRCLNV-3269  |           | 2/1/2025     |
| 12064  | SOUTHEASTERN METAL S | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335188   |         | 25000544 | 2025 | 3      | INV  | P      | 19,547.60 | 9/13/2024  | 349017       |           | 8/5/2024     |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336379   |         | 0        | 2025 | 3      | INV  | P      | 40.54     |            | 336379       |           | 6/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336416   |         | 0        | 2025 | 3      | INV  | P      | 77.45     |            | 336416       |           | 6/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336418   |         | 0        | 2025 | 3      | INV  | P      | 72.57     |            | 336418       |           | 6/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374783   |         | 0        | 2025 | 9      | INV  | P      | 5.28      |            | 374783       |           | 1/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 383989   |         | 0        | 2025 | 11     | INV  | P      | 16.91     |            | 383989       |           | 2/28/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343498   |         | 0        | 2025 | 2      | INV  | P      | 132.14    |            | 343498       |           | 8/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343518   |         | 0        | 2025 | 2      | INV  | P      | 176.15    |            | 343518       |           | 8/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343529   |         | 0        | 2025 | 2      | INV  | P      | 343.57    |            | 343529       |           | 8/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343540   |         | 0        | 2025 | 2      | INV  | P      | 37.79     |            | 343540       |           | 8/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343543   |         | 0        | 2025 | 2      | INV  | P      | 180.88    |            | 343543       |           | 8/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343550   |         | 0        | 2025 | 2      | INV  | P      | 133.63    |            | 343550       |           | 8/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368376   |         | 0        | 2025 | 8      | INV  | P      | 150.36    |            | 368376       |           | 1/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368381   |         | 0        | 2025 | 8      | INV  | P      | 60.67     |            | 368381       |           | 1/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336976   |         | 0        | 2025 | 3      | INV  | P      | 16.84     |            | 336976       |           | 7/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336977   |         | 0        | 2025 | 3      | INV  | P      | 15.30     |            | 336977       |           | 7/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343384   |         | 0        | 2025 | 2      | INV  | P      | 54.63     |            | 343384       |           | 8/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349124   |         | 0        | 2025 | 5      | INV  | P      | 16.84     |            | 349124       |           | 9/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349127   |         | 0        | 2025 | 5      | INV  | P      | 37.79     |            | 349127       |           | 9/27/2024    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349150   |         | 0        | 2025 | 5      | INV  |        |           |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 9999   | SOUTHEASTERN METAL S | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385864   |         | 0        | 2025 | 11     | INV  | P      | 54.17     |            | 385864     |           | 3/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398491   |         | 0        | 2025 | 11     | INV  | P      | 713.00    |            | 398491     |           | 5/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398494   |         | 0        | 2025 | 11     | INV  | P      | 16.35     |            | 398494     |           | 5/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 384401   |         | 0        | 2025 | 11     | INV  | P      | 42.90     |            | 384401     |           | 3/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355511   |         | 0        | 2025 | 6      | INV  | P      | 7.68      |            | 355511     |           | 10/27/2024   |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369435   |         | 0        | 2025 | 8      | INV  | P      | 197.96    |            | 369435     |           | 12/27/2024   |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369442   |         | 0        | 2025 | 8      | INV  | P      | 68.23     |            | 369442     |           | 12/27/2024   |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385810   |         | 0        | 2025 | 11     | INV  | P      | 22.98     |            | 385810     |           | 3/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385812   |         | 0        | 2025 | 11     | INV  | P      | 183.15    |            | 385812     |           | 3/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389547   |         | 0        | 2025 | 11     | INV  | P      | 40.44     |            | 389547     |           | 2/28/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336344   |         | 0        | 2025 | 3      | INV  | P      | 90.88     |            | 336344     |           | 6/27/2024    |
| 9999   | SOUTHEASTERN PAPER G | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 342949   |         | 0        | 2025 | 1      | INV  | P      | 1,338.89  |            | 342949     |           | 7/27/2024    |
| 9999   | SOUTHEASTERN PAPER G | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 365259   |         | 0        | 2025 | 8      | INV  | P      | 781.20    |            | 365259     |           | 8/27/2024    |
| 9999   | SOUTHEASTERN PAPER G | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 365260   |         | 0        | 2025 | 8      | INV  | P      | 300.01    |            | 365260     |           | 8/27/2024    |
| 9999   | SOUTHEASTERN PAPER G | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 365269   |         | 0        | 2025 | 8      | INV  | P      | 781.20    |            | 365269     |           | 8/27/2024    |
| 9999   | SOUTHEASTERN PAPER G | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 365270   |         | 0        | 2025 | 8      | INV  | P      | 113.42    |            | 365270     |           | 8/27/2024    |
| 9999   | SOUTHEASTERN PAPER G | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 365273   |         | 0        | 2025 | 8      | INV  | P      | 747.90    |            | 365273     |           | 8/27/2024    |
| 9999   | SOUTHEASTERN PAPER G | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 365274   |         | 0        | 2025 | 8      | INV  | P      | 747.90    |            | 365274     |           | 8/27/2024    |
| 9999   | SOUTHEASTERN PAPER G | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 365282   |         | 0        | 2025 | 8      | INV  | P      | 781.20    |            | 365282     |           | 8/27/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 325957   |         | 24011783 | 2025 | 2      | INV  | P      | 49,166.00 | 8/2/2024   | 06170376   |           | 5/28/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341794   |         | 25005855 | 2025 | 4      | INV  | P      | 32,670.00 | 10/11/2024 | 06174994A  |           | 6/4/2024     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 325955   |         | 24010141 | 2025 | 2      | INV  | P      | 7,393.30  | 8/2/2024   | 06190432   |           | 6/27/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 341047   |         | 24011783 | 2025 | 4      | INV  | P      | 21,780.00 | 10/4/2024  | 06244378   |           | 9/13/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 351244   |         | 25007356 | 2025 | 5      | INV  | P      | 9,467.52  | 11/15/2024 | 06275487R  |           | 10/29/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 357083   |         | 25010194 | 2025 | 6      | INV  | P      | 249.70    | 12/13/2024 | 06302635   |           | 12/6/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 367672   |         | 25012935 | 2025 | 8      | INV  | P      | 929.30    | 2/14/2025  | 06322664   |           | 1/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 372112   |         | 25012931 | 2025 | 9      | INV  | P      | 3,154.90  | 3/7/2025   | 06325466   |           | 1/14/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 367233   |         | 25012935 | 2025 | 8      | INV  | P      | 1,539.30  | 2/14/2025  | 06331715   |           | 1/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 372113   |         | 25012931 | 2025 | 9      | INV  | P      | 1,538.60  | 3/7/2025   | 06343170   |           | 2/10/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 373200   |         | 25012931 | 2025 | 9      | INV  | P      | 49.96     | 3/14/2025  | 06355797   |           | 2/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 376068   |         | 25012931 | 2025 | 9      | INV  | P      | 219.80    | 3/21/2025  | 06358055   |           | 3/4/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 338340   |         | 25001455 | 2025 | 3      | INV  | P      | 5,618.00  | 9/20/2024  | 06240659   |           | 9/10/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367165   |         | 25001455 | 2025 | 8      | INV  | P      | 9,900.00  | 2/14/2025  | 06310236   |           | 12/17/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 373188   |         | 25016401 | 2025 | 9      | INV  | P      | 7,440.00  | 3/14/2025  | 06358056   |           | 3/4/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 338306   |         | 25000806 | 2025 | 3      | INV  | P      | 14,879.08 | 9/20/2024  | 06211483   |           | 7/31/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 338309   |         | 25000806 | 2025 | 3      | CRM  | P      | (100.00)  | 9/20/2024  | 06211483CM |           | 9/6/2024     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 338340   |         | 25001455 | 2025 | 3      | INV  | P      | 73,500.00 | 9/20/2024  | 06240659   |           | 9/10/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 350122   |         | 25005119 | 2025 | 5      | INV  | P      | 16,589.25 | 11/8/2024  | 06262358   |           | 10/10/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 357081   |         | 25004125 | 2025 | 6      | INV  | P      | 13,595.00 | 12/13/2024 | 06284439   |           | 11/11/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 369124   |         | 25006462 | 2025 | 8      | INV  | P      | 76,000.00 | 2/21/2025  | 06290617   |           | 11/19/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 357079   |         | 25004125 | 2025 | 6      | INV  | P      | 55,935.00 | 12/13/2024 | 06292724   |           | 11/21/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 357082   |         | 25008506 | 2025 | 6      | INV  | P      | 76,000.00 | 12/13/2024 | 06296884   |           | 11/27/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 367164   |         | 25005489 | 2025 | 8      | INV  | P      | 2,976.00  | 2/14/2025  | 06334082   |           | 1/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 325954   |         | 24018803 | 2025 | 2      | INV  | P      | 866.70    | 8/2/2024   | 06180737   |           | 6/12/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 325952   |         | 24018803 | 2025 | 2      | INV  | P      | 32,670.00 | 8/2/2024   | 06180781   |           | 6/12/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 325953   |         | 24018803 | 2025 | 2      | INV  | P      | 28,890.00 | 8/2/2024   | 06186672   |           | 6/21/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 325951   |         | 24020404 | 2025 | 2      | INV  | P      | 28,890.00 | 8/2/2024   | 06195860   |           | 7/8/2024     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 326114   |         | 24021206 | 2025 | 2      | INV  | P      | 32,670.00 | 8/9/2024   | 06199032   |           | 7/11/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 339595   |         | 25001807 | 2025 | 3      | INV  | P      | 26,136.00 | 9/25/2024  | 06221067   |           | 8/14/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 339582   |         | 25001601 | 2025 | 3      | INV  | P      | 57,213.99 | 9/25/2024  | 06222558   |           | 8/15/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 339590   |         | 25001796 | 2025 | 3      | INV  | P      | 24,583.00 | 9/25/2024  | 06223414   |           | 8/16/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 339587   |         | 25001796 | 2025 | 3      | INV  | P      | 24,583.00 | 9/25/2024  | 06225355   |           | 8/20/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 339585   |         | 25001589 | 2025 | 3      | INV  | P      | 21,373.20 | 9/25/2024  | 06225484   |           | 8/21/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 339592   |         | 25001807 | 2025 | 3      | INV  | P      | 1,546.38  | 9/25/2024  | 06230940   |           | 8/27/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 339597   |         | 25001787 | 2025 | 3      | INV  | P      | 24,583.00 | 9/25/2024  | 06234761   |           | 8/30/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 339598   |         | 25001787 | 2025 | 3      | INV  | P      | 24,583.00 | 9/25/2024  | 06236681   |           | 9/5/2024     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 350125   |         | 24021206 | 2025 | 5      | INV  | P      | 1,306.80  | 11/8/2024  | 06244376   |           | 9/13/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 349446   |         | 24018803 | 2025 | 5      | INV  | P      | 1,306.80  | 11/8/2024  | 06244377   |           | 9/13/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 364066   |         | 25014329 | 2025 | 7      | INV  | P      | 10,890.00 | 1/31/2025  | 06252192   |           | 9/25/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 352041   |         | 25005044 | 2025 | 5      | INV  | P      | 37,783.10 | 11/20/2024 | 06256632   |           | 10/2/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 352042   |         | 25005044 | 2025 | 5      | INV  | P      | 16,140.74 | 11/20/2024 | 06259050   |           | 10/4/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 352059   |         | 25005044 | 2025 | 5      | INV  | P      | 23,654.66 | 11/20/2024 | 06264020   |           | 10/14/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 352044   |         | 25007568 | 2025 | 5      | INV  | P      | 24,434.65 | 11/20/2024 | 06273352   |           | 10/26/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7                       |                                |          |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|-----------|--------------|
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 352043   |         | 25006891 | 2025 | 5      | INV  | P      | 28,890.00 | 11/20/2024 | 06281206 |           | 11/6/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 352045   |         | 25007861 | 2025 | 5      | INV  | P      | 566.28    | 11/20/2024 | 06283188 |           | 11/7/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 360523   |         | 25007568 | 2025 | 7      | INV  | P      | 9,115.75  | 1/9/2025   | 06288082 |           | 11/15/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 353572   |         | 25007861 | 2025 | 5      | INV  | P      | 10,868.22 | 12/2/2024  | 06288083 |           | 11/15/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 360516   |         | 25009424 | 2025 | 7      | INV  | P      | 19,042.50 | 1/9/2025   | 06288084 |           | 11/15/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 357062   |         | 25009424 | 2025 | 6      | INV  | P      | 17,696.83 | 12/13/2024 | 06295722 |           | 11/26/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 357064   |         | 25009424 | 2025 | 6      | INV  | P      | 964.82    | 12/13/2024 | 06296799 |           | 11/27/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 360517   |         | 25010730 | 2025 | 7      | INV  | P      | 38,085.00 | 1/9/2025   | 06303233 |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 360519   |         | 25011063 | 2025 | 7      | INV  | P      | 24,583.00 | 1/9/2025   | 06308300 |           | 12/13/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 360520   |         | 25011063 | 2025 | 7      | INV  | P      | 24,583.00 | 1/9/2025   | 06309965 |           | 12/17/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 372104   |         | 25014598 | 2025 | 9      | INV  | P      | 6,970.00  | 3/7/2025   | 06314154 |           | 12/26/2024   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 372114   |         | 25013966 | 2025 | 9      | INV  | P      | 38,085.00 | 3/7/2025   | 06325467 |           | 1/14/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 363865   |         | 25014598 | 2025 | 7      | INV  | P      | 11,632.20 | 1/31/2025  | 06329841 |           | 1/21/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 363866   |         | 25014598 | 2025 | 7      | INV  | P      | 963.00    | 1/31/2025  | 06329842 |           | 1/21/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 372116   |         | 25013966 | 2025 | 9      | INV  | P      | 28,890.00 | 3/7/2025   | 06334156 |           | 1/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366381   |         | 25014598 | 2025 | 8      | INV  | P      | 3,148.53  | 2/7/2025   | 06334158 |           | 1/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366382   |         | 25014598 | 2025 | 8      | INV  | P      | 65,307.00 | 2/7/2025   | 06335546 |           | 1/29/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 369782   |         | 25014598 | 2025 | 8      | INV  | P      | 38,085.00 | 2/28/2025  | 06336757 |           | 1/31/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 369773   |         | 25014598 | 2025 | 8      | INV  | P      | 72,302.25 | 2/28/2025  | 06337397 |           | 1/31/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 366379   |         | 25014598 | 2025 | 8      | INV  | P      | 78,325.20 | 2/7/2025   | 06338266 |           | 2/3/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 369776   |         | 25014598 | 2025 | 8      | INV  | P      | 8,343.94  | 2/28/2025  | 06339970 |           | 2/5/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 372103   |         | 25014598 | 2025 | 9      | INV  | P      | 26,340.70 | 3/7/2025   | 06342553 |           | 2/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 369780   |         | 25014598 | 2025 | 8      | INV  | P      | 21,710.00 | 2/28/2025  | 06342556 |           | 2/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 372100   |         | 25014598 | 2025 | 9      | INV  | P      | 24,583.00 | 3/7/2025   | 06343627 |           | 2/10/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 372097   |         | 25014598 | 2025 | 9      | INV  | P      | 49,166.00 | 3/7/2025   | 06343629 |           | 2/10/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 372098   |         | 25014598 | 2025 | 9      | INV  | P      | 28,890.00 | 3/7/2025   | 06346394 |           | 2/13/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 372095   |         | 25014598 | 2025 | 9      | INV  | P      | 93.72     | 3/7/2025   | 06350589 |           | 2/20/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376159   |         | 25014598 | 2025 | 9      | INV  | P      | 18,293.20 | 3/21/2025  | 06361738 |           | 3/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376160   |         | 25014598 | 2025 | 9      | INV  | P      | 6,505.00  | 3/21/2025  | 06361825 |           | 3/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376154   |         | 25014598 | 2025 | 9      | INV  | P      | 134.72    | 3/21/2025  | 06362391 |           | 3/10/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385344   |         | 25014598 | 2025 | 11     | INV  | P      | 21,105.26 | 5/5/2025   | 06364785 |           | 3/12/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 376156   |         | 25014598 | 2025 | 9      | INV  | P      | 2,869.80  | 3/21/2025  | 06366506 |           | 3/14/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 390863   |         | 25014598 | 2025 | 11     | INV  | P      | 688.26    | 5/23/2025  | 06367097 |           | 3/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385341   |         | 25014598 | 2025 | 11     | INV  | P      | 1,198.41  | 5/5/2025   | 06367098 |           | 3/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385340   |         | 25014598 | 2025 | 11     | INV  | P      | 1,079.67  | 5/5/2025   | 06367099 |           | 3/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 390864   |         | 25014598 | 2025 | 11     | INV  | P      | 775.24    | 5/23/2025  | 06367235 |           | 3/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385339   |         | 25014598 | 2025 | 11     | INV  | P      | 1,079.67  | 5/5/2025   | 06367268 |           | 3/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385338   |         | 25014598 | 2025 | 11     | INV  | P      | 2,963.84  | 5/5/2025   | 06367755 |           | 3/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385337   |         | 25014598 | 2025 | 11     | INV  | P      | 35,596.78 | 5/5/2025   | 06368887 |           | 3/18/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 386160   |         | 25014598 | 2025 | 11     | INV  | P      | 15,453.13 | 5/9/2025   | 06369293 |           | 3/19/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 377231   |         | 25014598 | 2025 | 9      | INV  | P      | 6,376.44  | 3/28/2025  | 06370841 |           | 3/20/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 378724   |         | 25014598 | 2025 | 9      | INV  | P      | 850.49    | 4/4/2025   | 06373200 |           | 3/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385333   |         | 25014598 | 2025 | 11     | INV  | P      | 57,083.70 | 5/5/2025   | 06373890 |           | 3/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385348   |         | 25014598 | 2025 | 11     | INV  | P      | 1,396.55  | 5/5/2025   | 06374427 |           | 3/26/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 384880   |         | 25014598 | 2025 | 11     | INV  | P      | 1,438.44  | 5/5/2025   | 06374428 |           | 3/26/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 390866   |         | 25014598 | 2025 | 11     | INV  | P      | 13,498.87 | 5/23/2025  | 06374552 |           | 3/26/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 379398   |         | 25014598 | 2025 | 10     | INV  | P      | 1,202.56  | 4/4/2025   | 06376542 |           | 3/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 390868   |         | 25014598 | 2025 | 11     | INV  | P      | 1,321.30  | 5/23/2025  | 06381322 |           | 4/3/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 390869   |         | 25014598 | 2025 | 11     | INV  | P      | 1,353.06  | 5/23/2025  | 06381323 |           | 4/3/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 390870   |         | 25014598 | 2025 | 11     | INV  | P      | 1,435.89  | 5/23/2025  | 06381324 |           | 4/3/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 390871   |         | 25014598 | 2025 | 11     | INV  | P      | 1,598.12  | 5/23/2025  | 06383248 |           | 4/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 381230   |         | 25014598 | 2025 | 10     | INV  | P      | 1,202.56  | 4/21/2025  | 06383249 |           | 4/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 381234   |         | 25014598 | 2025 | 10     | INV  | P      | 1,143.19  | 4/21/2025  | 06383479 |           | 4/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 381232   |         | 25014598 | 2025 | 10     | INV  | P      | 1,669.22  | 4/21/2025  | 06383480 |           | 4/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 381348   |         | 25014598 | 2025 | 10     | INV  | P      | 1,056.21  | 4/21/2025  | 06383481 |           | 4/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 381351   |         | 25014598 | 2025 | 10     | INV  | P      | 1,115.58  | 4/21/2025  | 06383482 |           | 4/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 381350   |         | 25014598 | 2025 | 10     | INV  | P      | 1,246.05  | 4/21/2025  | 06383483 |           | 4/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 381353   |         | 25014598 | 2025 | 10     | INV  | P      | 1,321.30  | 4/21/2025  | 06383484 |           | 4/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 384938   |         | 25014598 | 2025 | 11     | INV  | P      | 1,364.79  | 5/5/2025   | 06383489 |           | 4/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 381354   |         | 25014598 | 2025 | 10     | INV  | P      | 1,348.91  | 4/21/2025  | 06383490 |           | 4/7/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 381231   |         | 25014598 | 2025 | 10     | INV  | P      | 1,760.35  | 4/21/2025  | 06384499 |           | 4/8/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 390872   |         | 25014598 | 2025 | 11     | INV  | P      | 49,584.00 | 5/23/2025  | 06384760 |           | 4/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES</   |          |         |          |      |        |      |        |           |            |          |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|-----------|--------------|
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 382529   |         | 25014598 | 2025 | 10     | INV  | P      | 565.37    | 4/25/2025  | 06390604 |           | 4/16/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 382519   |         | 25014598 | 2025 | 10     | INV  | P      | 1,364.79  | 4/25/2025  | 06392779 |           | 4/18/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 382526   |         | 25014598 | 2025 | 10     | INV  | P      | 1,206.71  | 4/25/2025  | 06392780 |           | 4/18/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 382523   |         | 25014598 | 2025 | 10     | INV  | P      | 1,174.95  | 4/25/2025  | 06392781 |           | 4/18/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385404   |         | 25014598 | 2025 | 11     | INV  | P      | 1,028.60  | 5/5/2025   | 06393349 |           | 4/21/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385406   |         | 25014598 | 2025 | 11     | INV  | P      | 1,159.07  | 5/5/2025   | 06393351 |           | 4/21/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392633   |         | 25014598 | 2025 | 12     | INV  | P      | 1,012.72  | 6/2/2025   | 06394207 |           | 4/22/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392634   |         | 25014598 | 2025 | 12     | INV  | P      | 953.35    | 6/2/2025   | 06394208 |           | 4/22/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392635   |         | 25014598 | 2025 | 12     | INV  | P      | 937.15    | 6/2/2025   | 06394209 |           | 4/22/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392636   |         | 25014598 | 2025 | 12     | INV  | P      | 1,214.29  | 6/2/2025   | 06394210 |           | 4/22/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392637   |         | 25014598 | 2025 | 12     | INV  | P      | 1,376.52  | 6/2/2025   | 06394245 |           | 4/22/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392638   |         | 25014598 | 2025 | 12     | INV  | P      | 1,376.52  | 6/2/2025   | 06394246 |           | 4/22/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392639   |         | 25014598 | 2025 | 12     | INV  | P      | 985.11    | 6/2/2025   | 06394247 |           | 4/22/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392641   |         | 25014598 | 2025 | 12     | INV  | P      | 1,257.78  | 6/2/2025   | 06394248 |           | 4/22/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392642   |         | 25014598 | 2025 | 12     | INV  | P      | 1,954.34  | 6/2/2025   | 06395316 |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392644   |         | 25014598 | 2025 | 12     | INV  | P      | 1,044.48  | 6/2/2025   | 06395317 |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392646   |         | 25014598 | 2025 | 12     | INV  | P      | 1,218.44  | 6/2/2025   | 06395318 |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392657   |         | 25014598 | 2025 | 12     | INV  | P      | 1,028.60  | 6/2/2025   | 06395319 |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392658   |         | 25014598 | 2025 | 12     | INV  | P      | 1,257.78  | 6/2/2025   | 06395320 |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392659   |         | 25014598 | 2025 | 12     | INV  | P      | 3,227.24  | 6/2/2025   | 06395411 |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392662   |         | 25014598 | 2025 | 12     | INV  | P      | 1,479.38  | 6/2/2025   | 06395999 |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392663   |         | 25014598 | 2025 | 12     | INV  | P      | 1,250.20  | 6/2/2025   | 06396000 |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385356   |         | 25014598 | 2025 | 11     | INV  | P      | 1,376.52  | 5/5/2025   | 06396386 |           | 4/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385400   |         | 25014598 | 2025 | 11     | INV  | P      | 1,376.52  | 5/5/2025   | 06396387 |           | 4/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385403   |         | 25014598 | 2025 | 11     | INV  | P      | 49,849.00 | 5/5/2025   | 06396414 |           | 4/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385358   |         | 25014598 | 2025 | 11     | INV  | P      | 1,012.72  | 5/5/2025   | 06396434 |           | 4/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385401   |         | 25014598 | 2025 | 11     | INV  | P      | 1,012.72  | 5/5/2025   | 06396435 |           | 4/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385407   |         | 25014598 | 2025 | 11     | INV  | P      | 1,218.44  | 5/5/2025   | 06396982 |           | 4/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385405   |         | 25014598 | 2025 | 11     | INV  | P      | 1,376.52  | 5/5/2025   | 06396983 |           | 4/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 385354   |         | 25014598 | 2025 | 11     | INV  | P      | 10,627.40 | 5/5/2025   | 06397948 |           | 4/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392664   |         | 25014598 | 2025 | 12     | INV  | P      | 1,040.33  | 6/2/2025   | 06398387 |           | 4/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 386161   |         | 25014598 | 2025 | 11     | INV  | P      | 173.96    | 5/9/2025   | 06398641 |           | 4/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396219   |         | 25014598 | 2025 | 12     | INV  | P      | 909.86    | 6/20/2025  | 06399085 |           | 4/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392665   |         | 25014598 | 2025 | 12     | INV  | P      | 1,246.05  | 6/2/2025   | 06399086 |           | 4/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 386158   |         | 25014598 | 2025 | 11     | INV  | P      | 34,130.18 | 5/9/2025   | 06399509 |           | 4/29/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 386163   |         | 25014598 | 2025 | 11     | INV  | P      | 34,733.50 | 5/9/2025   | 06399510 |           | 4/29/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 386156   |         | 25014598 | 2025 | 11     | INV  | P      | 1,408.28  | 5/9/2025   | 06400084 |           | 4/29/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392666   |         | 25014598 | 2025 | 12     | INV  | P      | 1,847.33  | 6/2/2025   | 06400435 |           | 4/30/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 390640   |         | 25014598 | 2025 | 11     | INV  | P      | 1,214.29  | 5/23/2025  | 06400444 |           | 4/30/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 386203   |         | 25014598 | 2025 | 11     | INV  | P      | 3,628.50  | 5/9/2025   | 06401813 |           | 5/1/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396221   |         | 25014598 | 2025 | 12     | INV  | P      | 1,321.30  | 6/20/2025  | 06404439 |           | 5/5/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396477   |         | 25014598 | 2025 | 12     | INV  | P      | 1,364.79  | 6/20/2025  | 06404440 |           | 5/5/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396478   |         | 25014598 | 2025 | 12     | INV  | P      | 1,424.16  | 6/20/2025  | 06404925 |           | 5/6/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396479   |         | 25014598 | 2025 | 12     | INV  | P      | 1,424.16  | 6/20/2025  | 06404926 |           | 5/6/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396480   |         | 25014598 | 2025 | 12     | INV  | P      | 1,348.91  | 6/20/2025  | 06404927 |           | 5/6/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396485   |         | 25014598 | 2025 | 12     | INV  | P      | 1,787.96  | 6/20/2025  | 06405497 |           | 5/6/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 388862   |         | 25014598 | 2025 | 11     | INV  | P      | 19,570.50 | 5/16/2025  | 06408920 |           | 5/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396494   |         | 25014598 | 2025 | 12     | INV  | P      | 1,511.14  | 6/20/2025  | 06409464 |           | 5/12/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396495   |         | 25014598 | 2025 | 12     | INV  | P      | 1,511.14  | 6/20/2025  | 06409466 |           | 5/12/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396496   |         | 25014598 | 2025 | 12     | INV  | P      | 1,614.00  | 6/20/2025  | 06409467 |           | 5/12/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396499   |         | 25014598 | 2025 | 12     | INV  | P      | 1,902.55  | 6/20/2025  | 06409611 |           | 5/12/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396500   |         | 25014598 | 2025 | 12     | INV  | P      | 1,321.30  | 6/20/2025  | 06409732 |           | 5/12/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396501   |         | 25014598 | 2025 | 12     | INV  | P      | 1,700.98  | 6/20/2025  | 06410653 |           | 5/13/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396502   |         | 25014598 | 2025 | 12     | INV  | P      | 1,202.56  | 6/20/2025  | 06410654 |           | 5/13/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396503   |         | 25014598 | 2025 | 12     | INV  | P      | 1,364.79  | 6/20/2025  | 06411925 |           | 5/14/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396504   |         | 25014598 | 2025 | 12     | INV  | P      | 1,847.33  | 6/20/2025  | 06412433 |           | 5/14/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 390641   |         | 25014598 | 2025 | 11     | INV  | P      | 14,445.00 | 5/23/2025  | 06412704 |           | 5/15/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392667   |         | 25014598 | 2025 | 12     | INV  | P      | 1,045.88  | 6/2/2025   | 06417509 |           | 5/21/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 394840   |         | 25014598 | 2025 | 12     | INV  | P      | 1,364.79  | 6/12/2025  | 06420079 |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 393595   |         | 25014598 | 2025 | 12     | INV  | P      | 24,775.13 | 6/5/2025   | 06420619 |           | 5/27/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 393597   |         | 25014598 | 2025 | 12     | INV  | P      | 4,725.00  | 6/5/2025   | 06420915 |           | 5/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 393603   |         | 25014598 | 2025 | 12     | INV  | P      | 35,378.61 | 6/5/2025   | 06420916 |           | 5/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.00   |              |          |         |          |      |        |      |        |           |            |          |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|-----------|--------------|
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396507   |         | 25014598 | 2025 | 12     | INV  | P      | 763.51    | 6/20/2025  | 06424898 |           | 6/2/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396508   |         | 25014598 | 2025 | 12     | INV  | P      | 1,831.45  | 6/20/2025  | 06424900 |           | 6/2/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396509   |         | 25014598 | 2025 | 12     | INV  | P      | 1,467.65  | 6/20/2025  | 06424909 |           | 6/2/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396510   |         | 25014598 | 2025 | 12     | INV  | P      | 1,305.42  | 6/20/2025  | 06424920 |           | 6/2/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396511   |         | 25014598 | 2025 | 12     | INV  | P      | 1,689.25  | 6/20/2025  | 06424921 |           | 6/2/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396512   |         | 25014598 | 2025 | 12     | INV  | P      | 1,364.79  | 6/20/2025  | 06424922 |           | 6/2/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 396513   |         | 25014598 | 2025 | 12     | INV  | P      | 1,451.77  | 6/20/2025  | 06424923 |           | 6/2/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 394832   |         | 25014598 | 2025 | 12     | INV  | P      | 57,574.50 | 6/12/2025  | 06425773 |           | 6/3/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 394834   |         | 25014598 | 2025 | 12     | INV  | P      | 1,638.80  | 6/12/2025  | 06426783 |           | 6/4/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 394837   |         | 25014598 | 2025 | 12     | INV  | P      | 5,571.92  | 6/12/2025  | 06426784 |           | 6/4/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 394841   |         | 25014598 | 2025 | 12     | INV  | P      | 1,311.04  | 6/12/2025  | 06430081 |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 394844   |         | 25014598 | 2025 | 12     | INV  | P      | 1,638.80  | 6/12/2025  | 06430141 |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 392661   |         | 25014598 | 2025 | 12     | INV  | P      | 59.37     | 6/2/2025   | 60395429 |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 323012   |         | 24002577 | 2025 | 1      | INV  | P      | 1,927.92  | 7/18/2024  | 240380   |           | 7/10/2024    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 323011   |         | 24002577 | 2025 | 1      | INV  | P      | 933.04    | 7/18/2024  | 240382   |           | 7/10/2024    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 323007   |         | 24002577 | 2025 | 1      | INV  | P      | 1,485.60  | 7/18/2024  | 240383   |           | 7/10/2024    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 326988   |         | 24002577 | 2025 | 2      | INV  | P      | 511.78    | 8/9/2024   | 240401   |           | 7/6/2024     |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 347214   |         | 24002577 | 2025 | 4      | INV  | P      | 110.57    | 11/1/2024  | 240427   |           | 10/28/2024   |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 355840   |         | 24002577 | 2025 | 6      | INV  | P      | 1,927.92  | 12/6/2024  | 240441   |           | 12/5/2024    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 362879   |         | 25011928 | 2025 | 7      | INV  | P      | 355.90    | 1/17/2025  | 240443   |           | 1/16/2025    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 363820   |         | 25011928 | 2025 | 7      | INV  | P      | 370.40    | 1/31/2025  | 250141   |           | 1/27/2025    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 365986   |         | 25011928 | 2025 | 8      | INV  | P      | 317.52    | 2/7/2025   | 250154   |           | 2/4/2025     |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 370960   |         | 25011928 | 2025 | 8      | INV  | P      | 1,182.70  | 2/28/2025  | 250172   |           | 2/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 381767   |         | 25011928 | 2025 | 10     | INV  | P      | 42.44     | 4/21/2025  | 250223   |           | 4/16/2025    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 388718   |         | 25011928 | 2025 | 11     | INV  | P      | 411.30    | 5/16/2025  | 250256   |           | 5/14/2025    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 393525   |         | 25011928 | 2025 | 12     | INV  | P      | 92.55     | 6/5/2025   | 250277   |           | 6/2/2025     |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 396697   |         | 25011928 | 2025 | 12     | INV  | P      | 2,980.61  | 6/20/2025  | 250295   |           | 6/13/2025    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 398003   |         | 25011928 | 2025 | 12     | INV  | P      | 4,331.57  | 6/26/2025  | 250301   |           | 6/18/2025    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 398005   |         | 25011928 | 2025 | 12     | INV  | P      | 3,374.29  | 6/26/2025  | 250305   |           | 6/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 399954   |         | 25011928 | 2025 | 12     | INV  | P      | 2,522.02  | 7/7/2025   | 250307   |           | 6/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.040.0000 | SUPPLIES     | 399935   |         | 25011928 | 2025 | 12     | INV  | P      | 485.10    | 7/7/2025   | 250317   |           | 6/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 323001   |         | 24011177 | 2025 | 1      | INV  | P      | 45,644.60 | 7/18/2024  | 240389   |           | 7/11/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 335792   |         | 24011177 | 2025 | 3      | INV  | P      | 61,086.07 | 9/12/2024  | 240407   |           | 9/9/2024     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 335796   |         | 24011177 | 2025 | 3      | INV  | P      | 52,721.03 | 9/12/2024  | 240408   |           | 9/9/2024     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 335797   |         | 24011177 | 2025 | 3      | INV  | P      | 50,906.03 | 9/12/2024  | 240409   |           | 9/9/2024     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 335798   |         | 24011177 | 2025 | 3      | INV  | P      | 49,429.43 | 9/12/2024  | 240410   |           | 9/9/2024     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 337705   |         | 24011177 | 2025 | 3      | INV  | P      | 56,083.49 | 9/20/2024  | 240411   |           | 9/9/2024     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356044   |         | 25011858 | 2025 | 6      | INV  | P      | 55,679.14 | 12/13/2024 | 240430   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356347   |         | 25011858 | 2025 | 6      | INV  | P      | 53,106.97 | 12/13/2024 | 240431   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356349   |         | 25011858 | 2025 | 6      | INV  | P      | 61,536.60 | 12/13/2024 | 240432   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356351   |         | 25011858 | 2025 | 6      | INV  | P      | 53,629.74 | 12/13/2024 | 240433   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356353   |         | 25011858 | 2025 | 6      | INV  | P      | 60,347.14 | 12/13/2024 | 240434   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356356   |         | 25011858 | 2025 | 6      | INV  | P      | 52,337.34 | 12/13/2024 | 240435   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356358   |         | 25011858 | 2025 | 6      | INV  | P      | 49,117.94 | 12/13/2024 | 240436   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356360   |         | 25011858 | 2025 | 6      | INV  | P      | 55,639.90 | 12/13/2024 | 240437   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356361   |         | 25011858 | 2025 | 6      | INV  | P      | 55,473.43 | 12/13/2024 | 240438   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356363   |         | 25011858 | 2025 | 6      | INV  | P      | 57,801.78 | 12/13/2024 | 240439   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 356364   |         | 25011858 | 2025 | 6      | INV  | P      | 55,832.31 | 12/13/2024 | 240440   |           | 12/9/2024    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 360640   |         | 25011858 | 2025 | 7      | INV  | P      | 55,617.85 | 1/9/2025   | 250112   |           | 1/8/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 360642   |         | 25011858 | 2025 | 7      | INV  | P      | 56,907.88 | 1/9/2025   | 250116   |           | 1/8/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 360658   |         | 25011858 | 2025 | 7      | INV  | P      | 53,279.75 | 1/9/2025   | 250117   |           | 1/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 363656   |         | 25013424 | 2025 | 7      | INV  | P      | 53,341.35 | 1/31/2025  | 250132   |           | 1/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 363657   |         | 25013424 | 2025 | 7      | INV  | P      | 466.74    | 1/31/2025  | 250133   |           | 1/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 365987   |         | 25013424 | 2025 | 7      | INV  | P      | 53,995.85 | 2/7/2025   | 250155   |           | 2/4/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 365988   |         | 25013424 | 2025 | 7      | INV  | P      | 53,302.33 | 2/7/2025   | 250156   |           | 2/4/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 370954   |         | 25011858 | 2025 | 8      | INV  | P      | 54,035.77 | 2/28/2025  | 250171   |           | 2/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 371982   |         | 25011858 | 2025 | 9      | INV  | P      | 694.65    | 3/7/2025   | 250177   |           | 3/3/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 375654   |         | 25011858 | 2025 | 9      | INV  | P      | 55,352.91 | 3/21/2025  | 250197   |           | 3/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 375655   |         | 25011858 | 2025 | 9      | INV  | P      | 47,240.10 | 3/21/2025  | 250198   |           | 3/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 375674   |         | 25011858 | 2025 | 9      | INV  | P      | 57,373.99 | 3/21/2025  | 250202   |           | 3/18/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 377262   |         | 25013424 | 2025 | 9      | INV  | P      | 54,057.36 | 3/28/2025  | 250205   |           | 3/21/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 381768   |         | 25013424 | 2025 | 10     | INV  | P      | 22,993.09 | 4/18/2025  | 250218   |           | 4/16/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES     | 381769   |         | 25013424 | 2025 | 10     | INV  | P      | 25,492.26 | 4/18/2025  | 250219   |           | 4            |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                       | 382670   |         | 25013424 | 2025 | 10     | INV  | P      | 65,525.50 | 4/25/2025  | 250229               |           | 4/21/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                       | 384936   |         | 25013424 | 2025 | 10     | INV  | P      | 50,499.92 | 5/5/2025   | 250242               |           | 4/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                       | 392425   |         | 25013424 | 2025 | 11     | INV  | P      | 57,808.08 | 6/2/2025   | 250255               |           | 5/14/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                       | 392452   |         | 25013424 | 2025 | 11     | INV  | P      | 52,167.58 | 6/2/2025   | 250257               |           | 5/14/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                       | 390487   |         | 25011858 | 2025 | 11     | INV  | P      | 56,358.96 | 5/23/2025  | 250258               |           | 5/19/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                       | 393570   |         | 25013424 | 2025 | 12     | INV  | P      | 32,917.89 | 6/5/2025   | 250270               |           | 5/29/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                       | 393522   |         | 25013424 | 2025 | 12     | INV  | P      | 13,670.58 | 6/5/2025   | 250276               |           | 6/2/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.040.0000 | SUPPLIES                       | 396678   |         | 25011858 | 2025 | 12     | INV  | P      | 51,069.18 | 6/20/2025  | 250293               |           | 6/12/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.040.0000 | SUPPLIES                       | 358788   |         | 25012740 | 2025 | 6      | INV  | P      | 9,818.45  | 12/20/2024 | 240248               |           | 12/19/2024   |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.040.0000 | SUPPLIES                       | 358784   |         | 25012740 | 2025 | 6      | INV  | P      | 13,397.57 | 12/20/2024 | 240378               |           | 12/19/2024   |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.040.0000 | SUPPLIES                       | 358785   |         | 25012740 | 2025 | 6      | INV  | P      | 2,830.65  | 12/20/2024 | 240379               |           | 12/19/2024   |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.040.0000 | SUPPLIES                       | 358786   |         | 25012740 | 2025 | 6      | INV  | P      | 676.16    | 12/20/2024 | 240381               |           | 12/19/2024   |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.040.0000 | SUPPLIES                       | 358787   |         | 25012740 | 2025 | 6      | INV  | P      | 724.30    | 12/20/2024 | 240384               |           | 12/19/2024   |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.040.0000 | SUPPLIES                       | 358790   |         | 25012740 | 2025 | 6      | INV  | P      | 1,439.58  | 12/20/2024 | 240390               |           | 12/19/2024   |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.040.0000 | SUPPLIES                       | 358789   |         | 25012740 | 2025 | 6      | INV  | P      | 1,141.95  | 12/20/2024 | 240429               |           | 12/19/2024   |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.040.0000 | SUPPLIES                       | 398001   |         | 25030404 | 2025 | 12     | INV  | P      | 4,260.48  | 6/26/2025  | 250302               |           | 6/18/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.040.0000 | SUPPLIES                       | 399955   |         | 25030404 | 2025 | 12     | INV  | P      | 1,221.11  | 7/7/2025   | 250306               |           | 6/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.040.0000 | SUPPLIES                       | 399911   |         | 25030404 | 2025 | 12     | INV  | P      | 543.43    | 7/7/2025   | 250316               |           | 6/27/2025    |
| 667    | SOUTHEASTERN PERFORM | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357367   |         | 25010590 | 2025 | 6      | INV  | P      | 295.32    | 12/16/2024 | 542678               |           | 11/25/2024   |
| 17687  | SOUTHERN AREA BASKET | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 380154   |         | 25021671 | 2025 | 10     | INV  | P      | 677.50    | 4/17/2025  | 2873                 |           | 2/21/2025    |
| 2765   | SOUTHERN AUTOMATIC M | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 394682   |         | 25030256 | 2025 | 12     | INV  | P      | 250.00    | 6/12/2025  | 528479               |           | 5/14/2025    |
| 2765   | SOUTHERN AUTOMATIC M | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 394687   |         | 25030256 | 2025 | 12     | INV  | P      | 250.00    | 6/12/2025  | 528480               |           | 5/14/2025    |
| 2765   | SOUTHERN AUTOMATIC M | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 386979   |         | 25026384 | 2025 | 11     | INV  | P      | 550.41    | 5/9/2025   | 031824               |           | 3/18/2024    |
| 2765   | SOUTHERN AUTOMATIC M | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 386967   |         | 25026384 | 2025 | 11     | INV  | P      | 250.00    | 5/9/2025   | 526898               |           | 7/22/2024    |
| 2765   | SOUTHERN AUTOMATIC M | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 386976   |         | 25026384 | 2025 | 11     | INV  | P      | 285.66    | 5/9/2025   | 526985               |           | 8/6/2024     |
| 2765   | SOUTHERN AUTOMATIC M | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 386970   |         | 25026384 | 2025 | 11     | INV  | P      | 250.00    | 5/9/2025   | 527065               |           | 8/20/2024    |
| 2765   | SOUTHERN AUTOMATIC M | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 386972   |         | 25026384 | 2025 | 11     | INV  | P      | 250.00    | 5/9/2025   | 527116               |           | 9/3/2024     |
| 2765   | SOUTHERN AUTOMATIC M | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 386974   |         | 25026384 | 2025 | 11     | INV  | P      | 250.00    | 5/9/2025   | 527248               |           | 9/25/2024    |
| 2765   | SOUTHERN AUTOMATIC M | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 363515   |         | 25013528 | 2025 | 7      | INV  | P      | 250.00    | 1/24/2025  | 527581A              |           | 11/21/2024   |
| 2765   | SOUTHERN AUTOMATIC M | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 367218   |         | 25016331 | 2025 | 8      | INV  | P      | 1,259.24  | 2/14/2025  | 527751               |           | 12/30/2024   |
| 4717   | SOUTHERN BEHAVIORAL  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 352166   |         | 25007719 | 2025 | 5      | INV  | P      | 44,265.00 | 11/20/2024 | 24-DEK09             |           | 10/2/2024    |
| 4717   | SOUTHERN BEHAVIORAL  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 352171   |         | 25007719 | 2025 | 5      | INV  | P      | 36,337.50 | 11/20/2024 | 24-DEK10             |           | 11/5/2024    |
| 4717   | SOUTHERN BEHAVIORAL  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 360768   |         | 25007719 | 2025 | 7      | INV  | P      | 24,675.00 | 1/17/2025  | 24-DEK12-AK          |           | 1/7/2025     |
| 4717   | SOUTHERN BEHAVIORAL  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 368802   |         | 25007719 | 2025 | 8      | INV  | P      | 32,850.00 | 2/21/2025  | 25-DEK01             |           | 1/31/2025    |
| 4717   | SOUTHERN BEHAVIORAL  | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 352164   |         | 25007719 | 2025 | 5      | INV  | P      | 30,600.00 | 11/20/2024 | 24-DEK10-AK          |           | 11/5/2024    |
| 4717   | SOUTHERN BEHAVIORAL  | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 361300   |         | 25007719 | 2025 | 7      | INV  | P      | 29,625.00 | 1/17/2025  | 24-DEK11             |           | 12/9/2024    |
| 4717   | SOUTHERN BEHAVIORAL  | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 361312   |         | 25007719 | 2025 | 7      | INV  | P      | 26,175.00 | 1/17/2025  | 24-DEK11-AK          |           | 12/9/2024    |
| 4717   | SOUTHERN BEHAVIORAL  | 404.1000.530000.04921.7340.1831.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 364343   |         | 25007719 | 2025 | 7      | INV  | P      | 30,187.50 | 1/31/2025  | 24-DEK12             |           | 1/7/2025     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 367547   |         | 25014738 | 2025 | 8      | INV  | P      | 25,875.00 | 2/14/2025  | 25-DEK01-AK          |           | 1/31/2025    |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 377784   |         | 25014738 | 2025 | 9      | INV  | P      | 26,193.75 | 3/28/2025  | 25-DEK02-AK          |           | 3/6/2025     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 388918   |         | 25014738 | 2025 | 11     | INV  | P      | 58,856.25 | 5/16/2025  | 25-DEK03             |           | 4/8/2025     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 382696   |         | 25014738 | 2025 | 10     | INV  | P      | 32,175.00 | 4/25/2025  | 25-DEK03-AK          |           | 4/8/2025     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 388919   |         | 25014738 | 2025 | 11     | INV  | P      | 44,775.00 | 5/16/2025  | 25-DEK04             |           | 5/7/2025     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 388926   |         | 25014738 | 2025 | 11     | INV  | P      | 32,850.00 | 5/16/2025  | 25-DEK04-AK          |           | 5/7/2025     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323087   |         | 24011469 | 2025 | 1      | INV  | P      | 15,900.00 | 7/18/2024  | 24-DEK06             |           | 7/1/2024     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 323089   |         | 24011469 | 2025 | 1      | INV  | P      | 32,175.00 | 7/18/2024  | 24-DEK06-AK          |           | 7/1/2024     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 338244   |         | 24011469 | 2025 | 3      | INV  | P      | 16,612.50 | 9/20/2024  | 24-DEK07             |           | 8/5/2024     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 333930   |         | 24011469 | 2025 | 3      | INV  | P      | 34,743.75 | 9/13/2024  | 24-DEK07-AK          |           | 8/5/2024     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 338242   |         | 24011469 | 2025 | 3      | INV  | P      | 39,146.25 | 9/20/2024  | 24-DEK08             |           | 9/5/2024     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 338245   |         | 24011469 | 2025 | 3      | INV  | P      | 23,212.50 | 9/20/2024  | 24-DEK08-AK          |           | 9/5/2024     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342028   |         | 24011469 | 2025 | 4      | INV  | P      | 20,250.00 | 10/11/2024 | 24-DEK09-AK          |           | 10/2/2024    |
| 88888  | SOUTHERN BELL FARM   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 333876   |         | 0        | 2025 | 3      | INV  | P      | 1,116.00  | 9/6/2024   | DNQG290              |           | 5/3/2024     |
| 88888  | SOUTHERN BELL FARM   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333878   |         | 0        | 2025 | 3      | INV  | P      | 744.93    | 5/9/2024   | 05/09/2024           |           | 9/6/2024     |
| 88888  | SOUTHERN BELLE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340889   |         | 0        | 2025 | 4      | INV  | P      | 1,040.67  | 10/2/2024  | VSGR 040924          |           | 9/4/2024     |
| 12745  | SOUTHERN BELLE FARM  | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 397084   |         | 25031353 | 2025 | 12     | INV  | P      | 957.00    | 6/20/2025  | Summer Field Trip 66 |           | 6/20/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352097   |         | 25010178 | 2025 | 5      | INV  | P      | 488.25    | 11/19/2024 | 031024               |           | 11/19/2024   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 384885   |         | 25025078 | 2025 | 10     | INV  | P      | 1,507.27  | 4/29/2025  | 1507                 |           | 4/29/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376475   |         | 25019985 | 2025 | 9      | INV  | P      | 167.48    | 3/24/2025  | 167                  |           | 3/21/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376484   |         | 25019995 | 2025 | 9      | INV  | P      | 167.48    | 3/24/2025  | 16748                |           | 3/21/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382307   |         | 25023776 | 2025 | 10     | INV  | P      | 1,674.75  | 4/22/2025  | 1674                 |           | 4/22/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347328   |         | 25008199 | 2025 | 4      | INV  | P      | 767.25    | 10/29/2024 | CDLZ-230824          |           | 8/23/2024    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 344343   |         | 0        | 2025 | 4      | INV  | P      | 1,241.55  | 10/15/2024 | CXRP-0409244-2       |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345151   |         | 25007337 | 2025 | 4      | INV  | P      | 683.55   | 10/21/2024 | NGYF-070824          |           | 10/21/2024   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346429   |         | 25007754 | 2025 | 4      | INV  | P      | 1,422.90 | 10/24/2024 | NGYF-070824-b        |           | 10/24/2024   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373282   |         | 25018740 | 2025 | 9      | INV  | P      | 90.92    | 3/11/2025  | QHKQ-110225          |           | 3/11/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379807   |         | 25021326 | 2025 | 10     | INV  | P      | 818.23   | 4/4/2025   | QHKQ-110225-2        |           | 4/4/2025     |
| 88888  | Southern Belle Farm  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 337687   |         | 0        | 2025 | 3      | INV  | P      | 83.70    | 9/18/2024  | Joyce Benzi 20193561 |           | 9/18/2024    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341932   |         | 25006232 | 2025 | 4      | INV  | P      | 2,287.80 | 10/7/2024  | 040924               |           | 9/4/2024     |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335226   |         | 25003572 | 2025 | 3      | INV  | P      | 107.42   | 9/11/2024  | 090624               |           | 9/11/2024    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342801   |         | 25006637 | 2025 | 4      | INV  | P      | 841.18   | 10/10/2024 | 101024               |           | 10/10/2024   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383052   |         | 25024312 | 2025 | 10     | INV  | P      | 861.30   | 4/24/2025  | 270325               |           | 4/24/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382189   |         | 25023246 | 2025 | 10     | INV  | P      | 1,020.80 | 4/22/2025  | ADTM-200225          |           | 4/21/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342127   |         | 25006237 | 2025 | 4      | INV  | P      | 641.70   | 10/8/2024  | ARCC-070824          |           | 10/8/2024    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353302   |         | 25010088 | 2025 | 5      | INV  | P      | 683.55   | 11/22/2024 | CGKH-0908240         |           | 11/22/2024   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345587   |         | 25007486 | 2025 | 4      | INV  | P      | 262.95   | 10/23/2024 | KFCZ-0824            |           | 10/23/2024   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346412   |         | 25007790 | 2025 | 4      | INV  | P      | 488.25   | 10/24/2024 | MAKK-130824          |           | 10/24/2024   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342807   |         | 25006524 | 2025 | 4      | INV  | P      | 976.50   | 10/10/2024 | RSCM-280824          |           | 8/28/2024    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345519   |         | 25007462 | 2025 | 4      | INV  | P      | 104.63   | 10/31/2024 | SBF1031              |           | 10/22/2024   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342049   |         | 25005964 | 2025 | 4      | INV  | P      | 850.95   | 10/8/2024  | VNZM-130824          |           | 10/30/2024   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378731   |         | 25021104 | 2025 | 9      | INV  | P      | 95.70    | 3/31/2025  | XARL-270325          |           | 3/31/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384924   |         | 25025108 | 2025 | 10     | INV  | P      | 1,148.40 | 4/30/2025  | XMBN-190225          |           | 4/30/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334100   |         | 25003193 | 2025 | 3      | INV  | P      | 113.70   | 9/9/2024   | YSZG-210824          |           | 8/21/2024    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342088   |         | 25006359 | 2025 | 4      | INV  | P      | 988.35   | 10/8/2024  | YSZG-210824A         |           | 8/21/2024    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334103   |         | 25003194 | 2025 | 3      | INV  | P      | 113.70   | 9/9/2024   | YSZG210824           |           | 8/21/2024    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342091   |         | 25006354 | 2025 | 4      | INV  | P      | 1,058.10 | 10/8/2024  | YSZG2108241st        |           | 8/21/2024    |
| 88888  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327342   |         | 0        | 2025 | 1      | INV  | P      | 92.07    | 8/1/2024   | 011120241            |           | 7/1/2024     |
| 88888  | Southern Belle Farm  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357576   |         | 0        | 2025 | 6      | INV  | P      | 499.85   | 12/16/2024 | 2-DJNH-050924        |           | 9/5/2024     |
| 88888  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337549   |         | 0        | 2025 | 3      | INV  | P      | 131.13   | 9/17/2024  | 30252-1              |           | 9/4/2024     |
| 88888  | Southern Belle Farm  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336633   |         | 0        | 2025 | 3      | INV  | P      | 100.00   | 9/16/2024  | DJNH050924           |           | 9/5/2024     |
| 88888  | Southern Belle Farm  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339516   |         | 0        | 2025 | 3      | INV  | P      | 50.22    | 9/25/2024  | DQTF-090924          |           | 9/9/2024     |
| 88888  | Southern Belle Farms | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 322771   |         | 0        | 2025 | 1      | INV  | P      | 69.75    | 7/16/2024  | FRPQ-090224          |           | 2/16/2024    |
| 88888  | Southern Belle Farms | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357607   |         | 0        | 2025 | 6      | INV  | P      | 410.13   | 12/16/2024 | 2-DQTF-090924        |           | 9/9/2024     |
| 16077  | SOUTHERN COTTAGE GAR | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                       | 342241   |         | 25003407 | 2025 | 4      | INV  | P      | 888.00   | 10/11/2024 | 5956                 |           | 9/10/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354891   |         | 0        | 2025 | 6      | INV  | P      | 282.00   |            | 354891               |           | 7/27/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336364   |         | 0        | 2025 | 3      | INV  | P      | 586.00   |            | 336364               |           | 6/27/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336417   |         | 0        | 2025 | 3      | INV  | P      | 1,000.00 |            | 336417               |           | 6/27/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355451   |         | 0        | 2025 | 6      | INV  | P      | 810.00   |            | 355451               |           | 10/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362739   |         | 0        | 2025 | 7      | INV  | P      | 865.00   |            | 362739               |           | 12/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384329   |         | 0        | 2025 | 11     | INV  | P      | 35.00    |            | 384329               |           | 3/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384331   |         | 0        | 2025 | 11     | INV  | P      | 333.00   |            | 384331               |           | 3/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384355   |         | 0        | 2025 | 11     | INV  | P      | 300.00   |            | 384355               |           | 3/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389731   |         | 0        | 2025 | 11     | INV  | P      | 840.00   |            | 389731               |           | 4/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398612   |         | 0        | 2025 | 11     | INV  | P      | 220.00   |            | 398612               |           | 5/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398617   |         | 0        | 2025 | 11     | INV  | P      | 1,030.00 |            | 398617               |           | 5/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336993   |         | 0        | 2025 | 3      | INV  | P      | 482.00   |            | 336993               |           | 7/27/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343451   |         | 0        | 2025 | 2      | INV  | P      | 770.00   |            | 343451               |           | 8/27/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355315   |         | 0        | 2025 | 6      | INV  | P      | 433.00   |            | 355315               |           | 10/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359938   |         | 0        | 2025 | 7      | INV  | P      | 558.00   |            | 359938               |           | 11/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363988   |         | 0        | 2025 | 7      | INV  | P      | 370.00   |            | 363988               |           | 12/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364012   |         | 0        | 2025 | 7      | INV  | P      | 336.00   |            | 364012               |           | 12/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368299   |         | 0        | 2025 | 8      | INV  | P      | 283.00   |            | 368299               |           | 1/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376669   |         | 0        | 2025 | 9      | INV  | P      | 740.00   |            | 376669               |           | 2/28/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376680   |         | 0        | 2025 | 9      | INV  | P      | 1,502.00 |            | 376680               |           | 2/28/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385898   |         | 0        | 2025 | 11     | INV  | P      | 204.00   |            | 385898               |           | 3/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398461   |         | 0        | 2025 | 11     | INV  | P      | 555.00   |            | 398461               |           | 5/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343703   |         | 0        | 2025 | 2      | INV  | P      | 432.00   |            | 343703               |           | 8/27/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343743   |         | 0        | 2025 | 2      | INV  | P      | 475.00   |            | 343743               |           | 8/27/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362669   |         | 0        | 2025 | 7      | INV  | P      | 330.00   |            | 362669               |           | 12/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362685   |         | 0        | 2025 | 7      | INV  | P      | 386.00   |            | 362685               |           | 12/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368254   |         | 0        | 2025 | 8      | INV  | P      | 1,225.00 |            | 368254               |           | 1/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334640   |         | 0        | 2025 | 3      | INV  | P      | 571.00   |            | 334640               |           | 6/27/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343682   |         | 0        | 2025 | 2      | INV  | P      | 338.00   |            | 343682               |           | 8/27/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349245   |         | 0        | 2025 | 5      | INV  | P      | 168.00   |            | 349245               |           | 9/27/2024    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355372   |         | 0        | 2025 | 6      | INV  | P      | 115.00   |            | 355372               |           | 10/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 368351   |         | 0        | 2025 | 8      | INV  | P      | 3,600.00 |            | 368351               |           | 1/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 384404   |         | 0        | 2025 | 11     | INV  | P      | 1,485.00 |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398538   |         | 0        | 2025 | 11     | INV  | P      | 555.00   |            | 398538   |           | 5/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355515   |         | 0        | 2025 | 6      | INV  | P      | 627.00   |            | 355515   |           | 10/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368419   |         | 0        | 2025 | 8      | INV  | P      | 842.00   |            | 368419   |           | 1/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369427   |         | 0        | 2025 | 8      | INV  | P      | 375.00   |            | 369427   |           | 12/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369451   |         | 0        | 2025 | 8      | INV  | P      | 2,705.00 |            | 369451   |           | 12/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369459   |         | 0        | 2025 | 8      | INV  | P      | 2,088.00 |            | 369459   |           | 12/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374715   |         | 0        | 2025 | 9      | INV  | P      | 447.00   |            | 374715   |           | 11/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374718   |         | 0        | 2025 | 9      | INV  | P      | 378.00   |            | 374718   |           | 11/27/2024   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385815   |         | 0        | 2025 | 11     | INV  | P      | 947.00   |            | 385815   |           | 3/27/2025    |
| 17729  | SOUTHERN EDUCATIONAL | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 393460   |         | 25026604 | 2025 | 12     | INV  | P      | 514.88   | 6/5/2025   | 25-1120  |           | 5/14/2025    |
| 17729  | SOUTHERN EDUCATIONAL | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 399708   |         | 25021782 | 2025 | 12     | INV  | P      | 2,068.58 | 7/7/2025   | 25-1180  |           | 6/13/2025    |
| 17729  | SOUTHERN EDUCATIONAL | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 393460   |         | 25026604 | 2025 | 12     | INV  | P      | 157.19   | 6/5/2025   | 25-1120  |           | 5/14/2025    |
| 17729  | SOUTHERN EDUCATIONAL | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 399708   |         | 25021782 | 2025 | 12     | INV  | P      | 1,282.88 | 7/7/2025   | 25-1180  |           | 6/13/2025    |
| 12343  | SOUTHERN EDUCATIONAL | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 363096   |         | 25006284 | 2025 | 7      | INV  | P      | 946.52   | 1/24/2025  | 1692     |           | 11/21/2024   |
| 12343  | SOUTHERN EDUCATIONAL | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 363096   |         | 25006284 | 2025 | 7      | INV  | P      | 869.02   | 1/24/2025  | 1692     |           | 11/21/2024   |
| 12343  | SOUTHERN EDUCATIONAL | 100.1000.561000.59911.7940.3011.8010.035.0000 | SUPPLIES                      | 382200   |         | 25010525 | 2025 | 10     | INV  | P      | 891.39   | 4/25/2025  | 1710     |           | 2/6/2025     |
| 12343  | SOUTHERN EDUCATIONAL | 100.1000.561500.59911.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 382200   |         | 25010525 | 2025 | 10     | INV  | P      | 1,693.23 | 4/25/2025  | 1710     |           | 2/6/2025     |
| 9999   | SOUTHERN ELECTRICAL  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379981   |         | 0        | 2025 | 10     | INV  | P      | 200.00   |            | 379981   |           | 1/27/2025    |
| 9999   | SOUTHERN ELECTRICAL  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345719   |         | 0        | 2025 | 1      | INV  | P      | 59.36    |            | 345719   |           | 7/27/2024    |
| 9999   | SOUTHERN ELECTRICAL  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337155   |         | 0        | 2025 | 3      | INV  | P      | 450.00   |            | 337155   |           | 7/27/2024    |
| 9999   | SOUTHERN ELECTRICAL  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362733   |         | 0        | 2025 | 7      | INV  | P      | 1,500.00 |            | 362733   |           | 12/27/2024   |
| 9999   | SOUTHERN ELECTRICAL  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355368   |         | 0        | 2025 | 6      | INV  | P      | 1,350.00 |            | 355368   |           | 10/27/2024   |
| 9999   | SOUTHERN ELECTRICAL  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398544   |         | 0        | 2025 | 11     | INV  | P      | 240.00   |            | 398544   |           | 5/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 100.1000.581000.00011.7010.9990.8010.092.0000 | DUES AND FEES                 | 396935   |         | 0        | 2025 | 12     | INV  | P      | 1,400.00 |            | 396935   |           | 5/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.1380.1750.0191.030.2025 | DUES AND FEES                 | 398690   |         | 0        | 2025 | 11     | INV  | P      | 430.00   |            | 398690   |           | 5/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.1380.1750.0191.030.2025 | DUES AND FEES                 | 398691   |         | 0        | 2025 | 11     | INV  | P      | 430.00   |            | 398691   |           | 5/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.3090.1750.0188.030.2025 | DUES AND FEES                 | 390879   |         | 25027940 | 2025 | 11     | INV  | P      | 625.00   | 5/23/2025  | 162177   |           | 4/24/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.3090.1750.0188.030.2025 | DUES AND FEES                 | 390876   |         | 25027940 | 2025 | 11     | INV  | P      | 625.00   | 5/23/2025  | 491107   |           | 3/28/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.3090.1750.0188.030.2025 | DUES AND FEES                 | 390880   |         | 25027940 | 2025 | 11     | INV  | P      | 625.00   | 5/23/2025  | 597818   |           | 4/24/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.3090.1750.0188.030.2025 | DUES AND FEES                 | 390877   |         | 25027940 | 2025 | 11     | INV  | P      | 625.00   | 5/23/2025  | 611706   |           | 3/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.5270.1750.2054.030.2025 | DUES AND FEES                 | 393794   |         | 25030033 | 2025 | 12     | INV  | P      | 725.00   | 6/5/2025   | 505817   |           | 4/7/2025     |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                 | 398524   |         | 0        | 2025 | 11     | INV  | P      | 550.00   |            | 398524   |           | 5/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                 | 398525   |         | 0        | 2025 | 11     | INV  | P      | 430.00   |            | 398525   |           | 5/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                 | 398526   |         | 0        | 2025 | 11     | INV  | P      | 550.00   |            | 398526   |           | 5/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                 | 398527   |         | 0        | 2025 | 11     | INV  | P      | 550.00   |            | 398527   |           | 5/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.5290.1750.4054.030.2025 | DUES AND FEES                 | 398528   |         | 0        | 2025 | 11     | INV  | P      | 550.00   |            | 398528   |           | 5/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.40024.5760.1750.5067.030.2025 | DUES AND FEES                 | 388917   |         | 25027354 | 2025 | 11     | INV  | P      | 700.00   | 5/16/2025  | 907485   |           | 4/2/2025     |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.00024.7590.1750.8010.030.2024 | DUES AND FEES                 | 336570   |         | 0        | 2025 | 3      | INV  | P      | 430.00   |            | 336570   |           | 4/27/2024    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.00024.7590.1750.8010.030.2024 | DUES AND FEES                 | 336572   |         | 0        | 2025 | 3      | INV  | P      | 600.00   |            | 336572   |           | 4/27/2024    |
| 56     | SOUTHERN REGIONAL ED | 402.2230.581000.00024.7590.1750.8010.030.2024 | DUES AND FEES                 | 330865   |         | 0        | 2025 | 2      | INV  | P      | 700.00   |            | 330865   |           | 6/27/2024    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 393074   |         | 0        | 2025 | 12     | INV  | P      | 430.00   |            | 393074   |           | 4/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 393075   |         | 0        | 2025 | 12     | INV  | P      | 430.00   |            | 393075   |           | 4/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 393077   |         | 0        | 2025 | 12     | INV  | P      | 430.00   |            | 393077   |           | 4/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 402.2213.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                 | 398523   |         | 0        | 2025 | 11     | INV  | P      | 430.00   |            | 398523   |           | 5/27/2025    |
| 56     | SOUTHERN REGIONAL ED | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 374491   |         | 25019227 | 2025 | 9      | INV  | P      | 600.00   | 3/14/2025  | 235109   |           | 2/12/2025    |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 342563   |         | 25006253 | 2025 | 4      | INV  | P      | 125.00   | 10/10/2024 | 10102024 |           | 10/10/2024   |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 377833   |         | 25020768 | 2025 | 9      | INV  | P      | 4,450.00 | 3/27/2025  | 12899898 |           | 2/14/2025    |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 377669   |         | 25020646 | 2025 | 9      | INV  | P      | 3,616.00 | 3/26/2025  | 32625    |           | 3/26/2025    |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342420   |         | 25006250 | 2025 | 4      | INV  | P      | 100.00   | 10/9/2024  | 10092024 |           | 10/9/2024    |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 378702   |         | 25021100 | 2025 | 9      | INV  | P      | 1,970.00 | 3/31/2025  | 13334475 |           | 3/27/2025    |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373231   |         | 25018747 | 2025 | 9      | INV  | P      | 1,400.00 | 3/11/2025  | 373231   |           | 3/11/2025    |
| 9999   | SOUTHWES 52622511    | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 334253   |         | 0        | 2025 | 3      | INV  | P      | 239.96   |            | 334253   |           | 2/27/2024    |
| 9999   | SOUTHWES 52622604    | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 334258   |         | 0        | 2025 | 3      | INV  | P      | 496.95   |            | 334258   |           | 2/27/2024    |
| 9999   | SOUTHWES 52622912    | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 336846   |         | 0        | 2025 | 3      | INV  | P      | 343.96   |            | 336846   |           | 5/27/2024    |
| 9999   | SOUTHWES 52623103    | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES            | 374891   |         | 0        | 2025 | 9      | INV  | P      | 330.96   |            | 374891   |           | 2/28/2025    |
| 9999   | SOUTHWES 52623213    | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 384378   |         | 0        | 2025 | 11     | INV  | P      | 246.97   |            | 384378   |           | 3/27/2025    |
| 9999   | SOUTHWES 52623235    | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES            | 384084   |         | 0        | 2025 | 11     | INV  | P      | 306.96   |            | 384084   |           | 3/27/2025    |
| 9999   | SOUTHWES 52623269    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398370   |         | 0        | 2025 | 10     | INV  | P      | 118.48   |            | 398370   |           | 4/27/2025    |
| 9999   | SOUTHWES 52623371    | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 394510   |         | 0        | 2025 | 12     | INV  | P      | 292.95   |            | 394510   |           | 4/27/2025    |
| 9999   | SOUTHWES 52625617    | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 352617   |         | 0        | 2025 | 3      | INV  | P      | 397.97   |            | 352617   |           | 9/27/2024    |
| 9999   | SOUTHWES 52625617    | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 352619   |         | 0        | 2025 | 3      | INV  | P      | 138.98   |            | 352619   |           | 9/27/2024    |
| 9999   | SOUTHWES 52625777    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 360021   |         | 0        | 2025 | 7      | INV  | P      | 419.96   |            | 360021   |           | 11/27/2024   |
| 9999   | SOUTHWES 52625778    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 360019   |         | 0        | 2025 | 7      | INV  | P      | 399.96   |            | 360019   |           | 11/27/2024   |
| 9999   | SOUTHWES 52625780    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 360024   |         | 0        | 2025 | 7      | INV  | P      | 399.96   |            | 360024   |           | 11/27/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          |            | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 9999   | SOUTHWES             | 52625783   | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES              | 360003   |         | 0        | 2025 | 7      | INV  | P      | 415.95   |            | 360003        |           | 11/27/2024   |
| 9999   | SOUTHWES             | 52625783   | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES              | 360004   |         | 0        | 2025 | 7      | INV  | P      | 350.96   |            | 360004        |           | 11/27/2024   |
| 9999   | SOUTHWES             | 52625788   | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES              | 362332   |         | 0        | 2025 | 7      | INV  | P      | 350.96   |            | 362332        |           | 11/27/2024   |
| 9999   | SOUTHWES             | 52625819   | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES              | 362351   |         | 0        | 2025 | 7      | INV  | P      | 467.96   |            | 362351        |           | 11/27/2024   |
| 9999   | SOUTHWES             | 52625861   | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 371483   |         | 0        | 2025 | 9      | INV  | P      | 533.96   |            | 371483        |           | 12/27/2024   |
| 9999   | SOUTHWES             | 52625862   | 100.2210.558000.53311.7990.9990.8010.035.0000 | TRAVEL - EMPLOYEES              | 374736   |         | 0        | 2025 | 9      | INV  | P      | 639.96   |            | 374736        |           | 12/27/2024   |
| 9999   | SOUTHWES             | 52625862   | 100.2210.558000.53311.7990.9990.8010.035.0000 | TRAVEL - EMPLOYEES              | 374737   |         | 0        | 2025 | 9      | INV  | P      | 639.96   |            | 374737        |           | 12/27/2024   |
| 9999   | SOUTHWES             | 52625970   | 100.2210.558000.00011.8730.9990.8010.092.0000 | TRAVEL - EMPLOYEES              | 366722   |         | 0        | 2025 | 8      | INV  | P      | 236.96   |            | 366722        |           | 1/27/2025    |
| 9999   | SOUTHWES             | 52625987   | 100.1000.558000.01211.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES              | 368274   |         | 0        | 2025 | 8      | INV  | P      | 362.96   |            | 368274        |           | 1/27/2025    |
| 9999   | SOUTHWES             | 52625997   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES              | 379933   |         | 0        | 2025 | 10     | INV  | P      | 236.96   |            | 379933        |           | 1/27/2025    |
| 9999   | SOUTHWES             | 52625997   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES              | 379934   |         | 0        | 2025 | 10     | INV  | P      | 70.00    |            | 379934        |           | 1/27/2025    |
| 3269   | SOUTHWEST            | DEKALB HIG | 100.1000.561000.00011.5760.2021.5067.125.0000 | SUPPLIES                        | 386465   |         | 25022489 | 2025 | 11     | INV  | P      | 600.00   | 5/9/2025   | 25022489      |           | 4/14/2025    |
| 3269   | SOUTHWEST            | DEKALB HIG | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                        | 340564   |         | 25005571 | 2025 | 4      | INV  | P      | 6,000.00 | 10/4/2024  | CUL022524     |           | 8/22/2024    |
| 3269   | SOUTHWEST            | DEKALB HIG | 100.1000.530000.00011.7450.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 368959   |         | 25016834 | 2025 | 8      | INV  | P      | 800.00   | 2/21/2025  | 0306MKIC      |           | 2/17/2025    |
| 3269   | SOUTHWEST            | DEKALB HIG | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 385199   |         | 25024404 | 2025 | 11     | INV  | P      | 2,750.00 | 5/5/2025   | 4162502       |           | 4/29/2025    |
| 3269   | SOUTHWEST            | DEKALB HIG | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                        | 380324   |         | 25021644 | 2025 | 10     | INV  | P      | 980.00   | 4/21/2025  | BI22863       |           | 4/3/2025     |
| 3269   | SOUTHWEST            | DEKALB HIG | 100.2210.581000.03711.5780.9990.0497.035.0000 | DUES AND FEES                   | 348343   |         | 25003938 | 2025 | 5      | INV  | P      | 450.00   | 11/1/2024  | 4408          |           | 9/16/2024    |
| 3269   | SOUTHWEST            | DEKALB HIG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 347493   |         | 25008231 | 2025 | 4      | INV  | P      | 450.00   | 10/29/2024 | 00000         |           | 10/29/2024   |
| 3269   | SOUTHWEST            | DEKALB HIG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 351344   |         | 25009648 | 2025 | 5      | INV  | P      | 450.00   | 11/13/2024 | 10262024      |           | 11/13/2024   |
| 3269   | SOUTHWEST            | DEKALB HIG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 350298   |         | 25009241 | 2025 | 5      | INV  | P      | 150.00   | 11/8/2024  | 350298        |           | 11/8/2024    |
| 3269   | SOUTHWEST            | DEKALB HIG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 376303   |         | 25019232 | 2025 | 9      | INV  | P      | 125.00   | 3/20/2025  | 376303        |           | 3/20/2025    |
| 3269   | SOUTHWEST            | DEKALB HIG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 377031   |         | 25020194 | 2025 | 9      | INV  | P      | 125.00   | 3/24/2025  | 576-100       |           | 3/5/2025     |
| 3269   | SOUTHWEST            | DEKALB HIG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 346973   |         | 25008003 | 2025 | 4      | INV  | P      | 450.00   | 10/28/2024 | loi12aug2024  |           | 10/28/2024   |
| 3269   | SOUTHWEST            | DEKALB HIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 341056   |         | 25005667 | 2025 | 4      | INV  | P      | 450.00   | 10/3/2024  | 09242024      |           | 9/24/2024    |
| 3269   | SOUTHWEST            | DEKALB HIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 376902   |         | 25019990 | 2025 | 9      | INV  | P      | 200.00   | 3/24/2025  | 31825         |           | 3/18/2025    |
| 3269   | SOUTHWEST            | DEKALB HIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 341002   |         | 25005824 | 2025 | 4      | INV  | P      | 450.00   | 10/3/2024  | SWD450        |           | 10/3/2024    |
| 3269   | SOUTHWEST            | DEKALB HIG | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 368880   |         | 25016987 | 2025 | 8      | INV  | P      | 113.87   | 2/21/2025  | 2025-329      |           | 2/5/2025     |
| 3269   | SOUTHWEST            | DEKALB HIG | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 380142   |         | 25021760 | 2025 | 10     | INV  | P      | 81.40    | 4/17/2025  | 2025-455      |           | 3/18/2025    |
| 3269   | SOUTHWEST            | DEKALB HIG | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 380119   |         | 25021761 | 2025 | 10     | INV  | P      | 1,960.00 | 4/17/2025  | 2025-456      |           | 3/18/2025    |
| 3269   | SOUTHWEST            | DEKALB HIG | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 394047   |         | 25030075 | 2025 | 12     | INV  | P      | 1,209.16 | 6/12/2025  | 2025-570      |           | 5/12/2025    |
| 3269   | SOUTHWEST            | DEKALB HIG | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 394060   |         | 25030076 | 2025 | 12     | INV  | P      | 81.40    | 6/12/2025  | 2025-578      |           | 5/19/2025    |
| 3269   | SOUTHWEST            | DEKALB HIG | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 394042   |         | 25030192 | 2025 | 12     | INV  | P      | 590.31   | 6/12/2025  | 2025-584      |           | 5/28/2025    |
| 14641  | SOWN TO GROW, INC.   |            | 462.1000.553200.03221.6460.1779.0315.090.2024 | COMMUNICATION-WEB SUBSCRIPT/LIC | 333612   |         | 25002323 | 2025 | 3      | INV  | P      | 4,000.00 | 9/6/2024   | 2024-25-0024  |           | 8/29/2024    |
| 14641  | SOWN TO GROW, INC.   |            | 462.1000.553200.03221.6460.1779.0315.090.2025 | COMMUNICATION-WEB SUBSCRIPT/LIC | 390086   |         | 25021777 | 2025 | 11     | INV  | P      | 4,000.00 | 5/23/2025  | 2024-25-0129  |           | 5/19/2025    |
| 16700  | SP HOTEL II, LLC     |            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 346437   |         | 25007809 | 2025 | 4      | INV  | P      | 3,537.18 | 10/24/2024 | HS353718      |           | 10/24/2024   |
| 9999   | SP MAKE ME ELEGANT   |            | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 398232   |         | 0        | 2025 | 9      | INV  | P      | 2,520.00 |            | 398232        |           | 3/27/2025    |
| 9999   | SP MAKE ME ELEGANT   |            | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES    | 368187   |         | 0        | 2025 | 8      | INV  | P      | 1,380.00 |            | 368187        |           | 11/27/2024   |
| 9999   | SP MATH STACKERS     |            | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES                        | 334248   |         | 0        | 2025 | 3      | INV  | P      | 570.00   |            | 334248        |           | 2/27/2024    |
| 9999   | SP NBI NATIONAL BUSI |            | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                   | 389488   |         | 0        | 2025 | 11     | INV  | P      | 69.00    |            | 389488        |           | 10/27/2024   |
| 9999   | SP NBI NATIONAL BUSI |            | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                   | 389489   |         | 0        | 2025 | 11     | INV  | P      | 69.00    |            | 389489        |           | 10/27/2024   |
| 9999   | SP NBI NATIONAL BUSI |            | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                   | 389490   |         | 0        | 2025 | 11     | INV  | P      | 1,495.20 |            | 389490        |           | 10/27/2024   |
| 9999   | SP NBI NATIONAL BUSI |            | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                   | 389491   |         | 0        | 2025 | 11     | INV  | P      | (69.00)  |            | 389491        |           | 10/27/2024   |
| 9999   | SP NBI NATIONAL BUSI |            | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                   | 389492   |         | 0        | 2025 | 11     | INV  | P      | (69.00)  |            | 389492        |           | 10/27/2024   |
| 9999   | SP NBI NATIONAL BUSI |            | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                   | 389493   |         | 0        | 2025 | 11     | INV  | P      | (69.00)  |            | 389493        |           | 10/27/2024   |
| 9999   | SP NBI NATIONAL BUSI |            | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                   | 389494   |         | 0        | 2025 | 11     | INV  | P      | (69.00)  |            | 389494        |           | 10/27/2024   |
| 9999   | SP NBI NATIONAL BUSI |            | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                   | 389495   |         | 0        | 2025 | 11     | INV  | P      | (69.00)  |            | 389495        |           | 10/27/2024   |
| 9999   | SP NBI NATIONAL BUSI |            | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                   | 389496   |         | 0        | 2025 | 11     | INV  | P      | (69.00)  |            | 389496        |           | 10/27/2024   |
| 9999   | SP NISEWONGER AV     |            | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                        | 362619   |         | 0        | 2025 | 7      | INV  | P      | 612.00   |            | 362619        |           | 11/27/2024   |
| 9999   | SP OUR CHILDREN READ |            | 100.2220.564200.00911.1640.1310.1105.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 362626   |         | 0        | 2025 | 7      | INV  | P      | 735.69   |            | 362626        |           | 11/27/2024   |
| 9999   | SP Plus City of Deca |            | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES              | 338554   |         | 0        | 2025 | 3      | INV  | P      | 3.35     |            | 338554        |           | 3/27/2024    |
| 14624  | SP PLUS CORPORATION  |            | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES              | 398249   |         | 0        | 2025 | 9      | INV  | P      | 49.87    |            | 398249        |           | 3/27/2025    |
| 14624  | SP PLUS CORPORATION  |            | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES              | 359996   |         | 0        | 2025 | 7      | INV  | P      | 20.00    |            | 359996        |           | 11/27/2024   |
| 14624  | SP PLUS CORPORATION  |            | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES              | 359997   |         | 0        | 2025 | 7      | INV  | P      | 20.00    |            | 359997        |           | 11/27/2024   |
| 14624  | SP PLUS CORPORATION  |            | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES              | 338556   |         | 0        | 2025 | 3      | INV  | P      | 3.00     |            | 338556        |           | 3/27/2024    |
| 14624  | SP PLUS CORPORATION  |            | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES              | 338561   |         | 0        | 2025 | 3      | INV  | P      | 8.00     |            | 338561        |           | 4/27/2024    |
| 14624  | SP PLUS CORPORATION  |            | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES              | 336559   |         | 0        | 2025 | 3      | INV  | P      | 40.00    |            | 336559        |           | 3/27/2024    |
| 14624  | SP PLUS CORPORATION  |            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 371254   |         | 25017912 | 2025 | 8      | INV  | P      | 75.00    | 2/27/2025  | th022725      |           | 2/27/2025    |
| 14624  | SP PLUS CORPORATION  |            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 382736   |         | 25022613 | 2025 | 10     | INV  | P      | 50.00    | 4/23/2025  | 04282025      |           | 4/25/2025    |
| 14624  | SP PLUS CORPORATION  |            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 351289   |         | 0        | 2025 | 5      | INV  | P      | 50.00    | 11/13/2024 | 112124        |           | 11/13/2024   |
| 14624  | SP PLUS CORPORATION  |            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 371257   |         | 25017802 | 2025 | 8      | INV  | P      | 75.00    | 2/27/2025  | 643090228205a |           | 2/27/2025    |
| 14624  | SP PLUS CORPORATION  |            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 375840   |         | 25019355 | 2025 | 9      | INV  | P      | 28.25    | 3/19/2025  | 032825sp      |           | 3/11/2025    |
| 14624  | SP PLUS CORPORATION  |            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 375844   |         | 25019357 | 2025 | 9      | INV  | P      | 28.25    | 3/19/2025  | 041525sp      |           | 3/19/2025    |
| 14624  | SP PLUS CORPORATION  |            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 372962   |         | 25018425 | 2025 | 9      | INV  | P      | 100.00   | 3/10/2025  | 6430903052025 |           | 3/5/2025     |
| 9999   | SP SWINGDESIGNCOM    |            | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                        | 394489   |         | 0        |      |        |      |        |          |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 9999   | SP SWINGDESIGNCOM    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 362378   |         | 0        | 2025 | 7      | INV  | P      | 90.00    |            | 362378              |           | 11/27/2024   |
| 9999   | SP SWINGDESIGNCOM    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 362697   |         | 0        | 2025 | 7      | INV  | P      | 634.77   |            | 362697              |           | 12/27/2024   |
| 9999   | SP SWINGDESIGNCOM    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 398236   |         | 0        | 2025 | 9      | INV  | P      | 117.98   |            | 398236              |           | 3/27/2025    |
| 9999   | SP TOTAL RESTROOM    | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 389649   |         | 0        | 2025 | 11     | INV  | P      | 2,325.10 |            | 389649              |           | 3/27/2025    |
| 9999   | SP WESTERN CONTAINER | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336271   |         | 0        | 2025 | 3      | INV  | P      | 3,880.50 |            | 336271              |           | 6/27/2024    |
| 9999   | SP WESTERN CONTAINER | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 359799   |         | 0        | 2025 | 7      | INV  | P      | 3,880.50 |            | 359799              |           | 9/27/2024    |
| 9999   | SP WESTERN CONTAINER | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396901   |         | 0        | 2025 | 12     | INV  | P      | 3,595.50 |            | 396901              |           | 5/27/2025    |
| 9999   | SP WESTERN CONTAINER | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355519   |         | 0        | 2025 | 6      | INV  | P      | 3,790.00 |            | 355519              |           | 10/27/2024   |
| 9999   | SP WESTERN CONTAINER | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355520   |         | 0        | 2025 | 6      | INV  | P      | 280.00   |            | 355520              |           | 10/27/2024   |
| 17390  | SPARK HIRE, INC      | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 371079   |         | 25016733 | 2025 | 8      | INV  | P      | 5,988.00 | 2/28/2025  | 179431              |           | 2/7/2025     |
| 15435  | SPARKLES OF GWINNETT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 346358   |         | 25007745 | 2025 | 4      | INV  | P      | 1,540.00 | 10/24/2024 | 3TH102424           |           | 10/24/2024   |
| 15435  | SPARKLES OF GWINNETT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 376881   |         | 25020039 | 2025 | 9      | INV  | P      | 1,950.00 | 3/24/2025  | LS32425             |           | 3/24/2025    |
| 15435  | SPARKLES OF GWINNETT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 376879   |         | 25020007 | 2025 | 9      | INV  | P      | 1,755.00 | 3/24/2025  | YD32425             |           | 3/24/2025    |
| 15435  | SPARKLES OF GWINNETT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 370007   |         | 25017708 | 2025 | 8      | INV  | P      | 880.00   | 2/26/2025  | 03625               |           | 2/26/2025    |
| 15435  | SPARKLES OF GWINNETT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351579   |         | 25009653 | 2025 | 5      | INV  | P      | 1,300.00 | 11/14/2024 | 112224              |           | 11/14/2024   |
| 15435  | SPARKLES OF GWINNETT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378485   |         | 25020499 | 2025 | 9      | INV  | P      | 966.00   | 3/28/2025  | 032825              |           | 3/21/2025    |
| 15435  | SPARKLES OF GWINNETT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381804   |         | 25022833 | 2025 | 10     | INV  | P      | 845.00   | 4/17/2025  | 041725              |           | 2/27/2025    |
| 15435  | SPARKLES OF GWINNETT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357859   |         | 25012489 | 2025 | 6      | INV  | P      | 850.00   | 12/17/2024 | 121724              |           | 12/17/2024   |
| 15435  | SPARKLES OF GWINNETT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377376   |         | 25020190 | 2025 | 9      | INV  | P      | 1,870.00 | 3/25/2025  | 32525               |           | 2/10/2025    |
| 15435  | SPARKLES OF GWINNETT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382185   |         | 25023039 | 2025 | 10     | INV  | P      | 1,050.00 | 4/22/2025  | 42225               |           | 4/21/2025    |
| 88888  | SPARKLES OF GWINNETT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350179   |         | 0        | 2025 | 5      | INV  | P      | 1,120.00 | 11/7/2024  | 032025              |           | 11/7/2024    |
| 88888  | SPARKLES OF KENNESAU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364721   |         | 0        | 2025 | 7      | INV  | P      | 1,870.00 | 1/30/2025  | 01302025            |           | 1/30/2025    |
| 17498  | SPARKLES OF KENNESAW | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367575   |         | 25016618 | 2025 | 8      | INV  | P      | 2,292.00 | 2/12/2025  | 021225              |           | 2/12/2025    |
| 17498  | SPARKLES OF KENNESAW | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382035   |         | 25022402 | 2025 | 10     | INV  | P      | 2,576.00 | 4/21/2025  | 041825              |           | 4/21/2025    |
| 17498  | SPARKLES OF KENNESAW | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386662   |         | 25026221 | 2025 | 11     | INV  | P      | 1,180.00 | 5/9/2025   | EVENT35698          |           | 5/7/2025     |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374211   |         | 25018496 | 2025 | 9      | INV  | P      | 100.00   | 3/13/2025  | 3465                |           | 2/28/2025    |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 385727   |         | 25025044 | 2025 | 11     | INV  | P      | 1,032.00 | 5/2/2025   | 3465SPARK           |           | 5/2/2025     |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373084   |         | 25018456 | 2025 | 9      | INV  | P      | 100.00   | 3/10/2025  | 3466                |           | 2/28/2025    |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383259   |         | 25022094 | 2025 | 9      | INV  | P      | 1,272.00 | 3/14/2025  | 3561A               |           | 3/14/2025    |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359132   |         | 25012825 | 2025 | 6      | INV  | P      | 2,231.00 | 12/20/2024 | 2968                |           | 11/13/2024   |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376315   |         | 25019858 | 2025 | 9      | INV  | P      | 1,200.00 | 3/21/2025  | 3279                |           | 3/21/2025    |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378554   |         | 25021022 | 2025 | 9      | INV  | P      | 1,785.04 | 3/28/2025  | 3355                |           | 2/11/2025    |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381738   |         | 25022788 | 2025 | 10     | INV  | P      | 820.00   | 4/16/2025  | 3527                |           | 3/31/2025    |
| 17751  | SPARKPLUG PROMOTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379198   |         | 25021142 | 2025 | 10     | INV  | P      | 120.00   | 4/1/2025   | 1836A               |           | 3/23/2025    |
| 17751  | SPARKPLUG PROMOTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379199   |         | 25021143 | 2025 | 10     | INV  | P      | 1,080.00 | 4/1/2025   | 1837A               |           | 3/23/2025    |
| 17751  | SPARKPLUG PROMOTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379435   |         | 25021336 | 2025 | 10     | INV  | P      | 925.00   | 4/2/2025   | 1838A               |           | 3/23/2025    |
| 17751  | SPARKPLUG PROMOTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379200   |         | 25021146 | 2025 | 10     | INV  | P      | 735.00   | 4/1/2025   | 1840A               |           | 3/23/2025    |
| 17751  | SPARKPLUG PROMOTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379447   |         | 25021346 | 2025 | 10     | INV  | P      | 545.00   | 4/2/2025   | 1841A               |           | 3/23/2025    |
| 17751  | SPARKPLUG PROMOTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379441   |         | 25021338 | 2025 | 10     | INV  | P      | 460.00   | 4/2/2025   | 1842A               |           | 3/23/2025    |
| 12326  | SPECIAL DAY ENTERTAI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381570   |         | 25022642 | 2025 | 10     | INV  | P      | 2,199.00 | 4/16/2025  | 9917/000367         |           | 12/14/2024   |
| 15322  | SPECIAL DAY PHOTO &  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387036   |         | 25026543 | 2025 | 11     | INV  | P      | 600.00   | 5/8/2025   | 172                 |           | 5/5/2025     |
| 15322  | SPECIAL DAY PHOTO &  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390744   |         | 25027665 | 2025 | 11     | INV  | P      | 60.00    | 5/22/2025  | 174                 |           | 5/14/2025    |
| 14801  | SPECIAL EVENTS CASIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322673   |         | 25000172 | 2025 | 1      | INV  | P      | 1,879.20 | 7/15/2024  | 21777               |           | 7/15/2024    |
| 12635  | SPECIAL OLYMPICS GEO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391205   |         | 25029024 | 2025 | 11     | INV  | P      | 10.00    | 5/27/2025  | CHANGE FOR CHAPIONS |           | 5/27/2025    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398724   |         | 0        | 2025 | 11     | INV  | P      | 81.96    |            | 398724              |           | 5/27/2025    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337171   |         | 0        | 2025 | 3      | INV  | P      | 49.10    |            | 337171              |           | 7/27/2024    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337181   |         | 0        | 2025 | 3      | INV  | P      | 12.84    |            | 337181              |           | 7/27/2024    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385861   |         | 0        | 2025 | 11     | INV  | P      | 169.88   |            | 385861              |           | 3/27/2025    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355214   |         | 0        | 2025 | 6      | INV  | P      | 112.06   |            | 355214              |           | 10/27/2024   |
| 3120   | SPECIALTY CAR CO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357808   |         | 0        | 2025 | 6      | INV  | P      | 370.70   |            | 357808              |           | 11/27/2024   |
| 3120   | SPECIALTY CAR CO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376563   |         | 0        | 2025 | 9      | INV  | P      | 15.36    |            | 376563              |           | 2/28/2025    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376565   |         | 0        | 2025 | 9      | INV  | P      | 19.56    |            | 376565              |           | 2/28/2025    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 376570   |         | 0        | 2025 | 9      | INV  | P      | 127.50   |            | 376570              |           | 2/28/2025    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 398551   |         | 0        | 2025 | 11     | INV  | P      | 75.08    |            | 398551              |           | 5/27/2025    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385793   |         | 0        | 2025 | 11     | INV  | P      | 95.04    |            | 385793              |           | 3/27/2025    |
| 2735   | SPECIALTY CARTRIDGE  | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 373548   |         | 25018466 | 2025 | 9      | INV  | P      | 3,300.00 | 3/14/2025  | INV8099             |           | 3/7/2025     |
| 2735   | SPECIALTY CARTRIDGE  | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 380424   |         | 25021643 | 2025 | 10     | INV  | P      | 4,950.00 | 4/21/2025  | INV8321             |           | 4/3/2025     |
| 11561  | SPECIALTY TAG & LABE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376278   |         | 25019437 | 2025 | 9      | INV  | P      | 1,180.40 | 3/20/2025  | 66215               |           | 3/20/2025    |
| 9999   | SPED SOLUTIONS LLC   | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 387668   |         | 0        | 2025 | 11     | INV  | P      | 1,325.00 |            | 387668              |           | 4/27/2025    |
| 9999   | SPED SOLUTIONS LLC   | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 387669   |         | 0        | 2025 | 11     | INV  | P      | 1,325.00 |            | 387669              |           | 4/27/2025    |
| 9999   | SPED SOLUTIONS LLC   | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 387670   |         | 0        | 2025 | 11     | INV  | P      | 1,325.00 |            | 387670              |           | 4/27/2025    |
| 9999   | SPED SOLUTIONS LLC   | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 396923   |         | 0        | 2025 | 12     | INV  | P      | 1,325.00 |            | 396923              |           | 5/27/2025    |
| 9999   | SPED SOLUTIONS LLC   | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 396924   |         | 0        | 2025 | 12     | INV  | P      | 1,550.00 |            | 396924              |           | 5/27/2025    |
| 9999   | SPED SOLUTIONS LLC   | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 396925   |         | 0        | 2025 | 12     | INV  | P      | 1,550.00 |            | 396925              |           | 5/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-----------|--------------|
| 8866   | SPEECH CORNER        | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 356521   |         | 25006278 | 2025 | 6      | INV  | P      | 189.44       | 12/13/2024 | 26974                |           | 10/16/2024   |
| 8866   | SPEECH CORNER        | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 332636   |         | 25001868 | 2025 | 2      | INV  | P      | 192.93       | 8/30/2024  | 26664                |           | 8/19/2024    |
| 13695  | SPEECH TEACHERS OF N | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 351990   |         | 25007551 | 2025 | 5      | INV  | P      | 9,000.01     | 11/20/2024 | SPEECHTEACHERGA-1053 |           | 10/1/2024    |
| 13695  | SPEECH TEACHERS OF N | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 357094   |         | 25007551 | 2025 | 6      | INV  | P      | 8,390.63     | 12/13/2024 | SpeechTeacherGA-1058 |           | 11/11/2024   |
| 13695  | SPEECH TEACHERS OF N | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 356036   |         | 25007551 | 2025 | 6      | INV  | P      | 7,506.24     | 12/13/2024 | SPEECHTEACHERGA-1061 |           | 12/3/2024    |
| 13695  | SPEECH TEACHERS OF N | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 374278   |         | 25015854 | 2025 | 9      | INV  | P      | 11,388.18    | 3/14/2025  | SpeechTeacherGA-1065 |           | 2/10/2025    |
| 13695  | SPEECH TEACHERS OF N | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 374284   |         | 25015854 | 2025 | 9      | INV  | P      | 7,500.06     | 3/14/2025  | SpeechTeacherGA-1071 |           | 2/26/2025    |
| 13695  | SPEECH TEACHERS OF N | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 374282   |         | 25015854 | 2025 | 9      | INV  | P      | 11,937.50    | 3/14/2025  | SpeechTeacherGA-1073 |           | 3/4/2025     |
| 13695  | SPEECH TEACHERS OF N | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 381849   |         | 25015854 | 2025 | 10     | INV  | P      | 16,084.39    | 4/21/2025  | SpeechTeacherGA-1076 |           | 4/10/2025    |
| 13695  | SPEECH TEACHERS OF N | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 399670   |         | 25025628 | 2025 | 12     | INV  | P      | 12,041.67    | 7/7/2025   | SpeechTeacherGA-1078 |           | 5/12/2025    |
| 13695  | SPEECH TEACHERS OF N | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 397567   |         | 25025628 | 2025 | 12     | INV  | P      | 15,281.26    | 6/26/2025  | SpeechTeacherGA-1087 |           | 6/13/2025    |
| 13695  | SPEECH TEACHERS OF N | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 341716   |         | 25001934 | 2025 | 4      | INV  | P      | 1,112.50     | 10/11/2024 | SpeechTeacherGA-1046 |           | 9/9/2024     |
| 13695  | SPEECH TEACHERS OF N | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 341715   |         | 25001934 | 2025 | 4      | INV  | P      | 11,466.14    | 10/11/2024 | SpeechTeacherGA-1047 |           | 9/9/2024     |
| 17414  | SPELMAN COLLEGE      | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                 | 374472   |         | 25016326 | 2025 | 9      | INV  | P      | 850.00       | 3/14/2025  | 1433A                |           | 2/11/2025    |
| 529    | SPHERO, INC          | 100.2210.561100.00011.7050.9990.1055.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 369908   |         | 25014479 | 2025 | 8      | INV  | P      | 2,130.00     | 2/28/2025  | 234244               |           | 2/10/2025    |
| 16886  | SPIKEKII PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357443   |         | 25012365 | 2025 | 6      | INV  | P      | 200.00       | 12/16/2024 | 000089               |           | 11/18/2024   |
| 11175  | SPIN ULTIMATE LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 359162   |         | 25011350 | 2025 | 6      | INV  | P      | 262.50       | 12/20/2024 | SPIN7028             |           | 12/20/2024   |
| 17329  | SPINNIN ON FAITH 360 | 100.2100.530010.63711.7040.9990.8010.090.0000 | PURCHASED SERVICES-OTHER FEES | 376473   |         | 25019888 | 2025 | 9      | INV  | P      | 600.00       | 3/28/2025  | 205                  |           | 1/13/2025    |
| 824    | SPITZ, INC           | 448.1000.573400.30521.7210.4190.8010.035.2022 | PURCHASE/LEASE EQUIPMENT-TECH | 339955   |         | 25000971 | 2025 | 3      | INV  | P      | 2,059,270.00 | 9/26/2024  | 09242024             |           | 9/24/2024    |
| 9002   | SPLASH ON LITERACY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357273   |         | 25012236 | 2025 | 6      | INV  | P      | 1,300.00     | 12/13/2024 | 357273               |           | 12/13/2024   |
| 9999   | SPO PARKER'SONPONCE  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 371425   |         | 0        | 2025 | 9      | INV  | P      | 1,047.00     |            | 371425               |           | 12/27/2024   |
| 13502  | SPORTDECALS, INC     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 375142   |         | 25019448 | 2025 | 9      | INV  | P      | 197.81       | 3/24/2025  | 317254               |           | 3/17/2025    |
| 13502  | SPORTDECALS, INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347208   |         | 25007896 | 2025 | 4      | INV  | P      | 419.30       | 10/29/2024 | 122831               |           | 10/25/2024   |
| 13502  | SPORTDECALS, INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386312   |         | 25025885 | 2025 | 11     | INV  | P      | 788.32       | 5/6/2025   | INV22579             |           | 11/13/2024   |
| 13502  | SPORTDECALS, INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 361262   |         | 25013829 | 2025 | 7      | INV  | P      | 493.69       | 1/13/2025  | SN116203             |           | 8/9/2024     |
| 13502  | SPORTDECALS, INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350157   |         | 25009182 | 2025 | 5      | INV  | P      | 2,208.91     | 11/7/2024  | SN123137             |           | 10/31/2024   |
| 13502  | SPORTDECALS, INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394345   |         | 25029601 | 2025 | 12     | INV  | P      | 1,257.42     | 6/9/2025   | SN132894             |           | 5/15/2025    |
| 13502  | SPORTDECALS, INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391848   |         | 25029362 | 2025 | 11     | INV  | P      | 1,222.59     | 5/28/2025  | SN132920             |           | 5/15/2025    |
| 10249  | SPORTY WEAR TEES LLC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389432   |         | 25027485 | 2025 | 11     | INV  | P      | 300.00       | 5/16/2025  | 0316                 |           | 5/16/2025    |
| 10249  | SPORTY WEAR TEES LLC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 381964   |         | 25023043 | 2025 | 10     | INV  | P      | 2,000.00     | 4/23/2025  | P2500003             |           | 4/17/2025    |
| 10249  | SPORTY WEAR TEES LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350378   |         | 25009297 | 2025 | 5      | INV  | P      | 480.00       | 11/8/2024  | 0271/0272            |           | 10/29/2024   |
| 10249  | SPORTY WEAR TEES LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 374493   |         | 25019057 | 2025 | 9      | INV  | P      | 888.00       | 3/14/2025  | 0304                 |           | 3/14/2025    |
| 10249  | SPORTY WEAR TEES LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391028   |         | 25028829 | 2025 | 11     | INV  | P      | 900.00       | 5/23/2025  | 6                    |           | 5/23/2025    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331106   |         | 25000213 | 2025 | 2      | INV  | P      | 495.00       | 8/23/2024  | 002405248            |           | 4/23/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347114   |         | 25000213 | 2025 | 4      | INV  | P      | 1,755.00     | 11/1/2024  | 002405551            |           | 5/1/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347116   |         | 25000213 | 2025 | 4      | INV  | P      | 585.00       | 11/1/2024  | 002405552            |           | 5/1/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331108   |         | 25000213 | 2025 | 2      | INV  | P      | 5,850.00     | 8/23/2024  | 002405554            |           | 5/1/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331109   |         | 25000213 | 2025 | 2      | INV  | P      | 1,170.00     | 8/23/2024  | 002405569            |           | 5/2/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347117   |         | 25000213 | 2025 | 4      | INV  | P      | 585.00       | 11/1/2024  | 002405570            |           | 5/2/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331112   |         | 25000213 | 2025 | 2      | INV  | P      | 585.00       | 8/23/2024  | 002405572            |           | 5/2/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331116   |         | 25000213 | 2025 | 2      | INV  | P      | 2,925.00     | 8/23/2024  | 002405610            |           | 5/3/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 331117   |         | 25000213 | 2025 | 2      | INV  | P      | 990.00       | 8/23/2024  | 002405669            |           | 5/6/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347118   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00     | 11/1/2024  | 002405670            |           | 5/6/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347120   |         | 25000213 | 2025 | 4      | INV  | P      | 585.00       | 11/1/2024  | 002406096            |           | 5/15/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347121   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00     | 11/1/2024  | 002406156            |           | 5/16/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347156   |         | 25000213 | 2025 | 4      | INV  | P      | 4,680.00     | 11/1/2024  | 002406157            |           | 5/16/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347158   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00     | 11/1/2024  | 002406158            |           | 5/16/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352085   |         | 25000213 | 2025 | 5      | INV  | P      | 1,170.00     | 11/20/2024 | 002406246            |           | 5/17/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 352087   |         | 25000213 | 2025 | 5      | INV  | P      | 1,170.00     | 11/20/2024 | 002406305            |           | 5/20/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347186   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00     | 11/1/2024  | 002406307            |           | 5/20/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326334   |         | 25000213 | 2025 | 2      | INV  | P      | 1,755.00     | 8/9/2024   | 002406599            |           | 5/28/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326336   |         | 25000213 | 2025 | 2      | INV  | P      | 585.00       | 8/9/2024   | 002406600            |           | 5/28/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326338   |         | 25000213 | 2025 | 2      | INV  | P      | 1,775.00     | 8/9/2024   | 002406607            |           | 5/28/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326339   |         | 25000213 | 2025 | 2      | INV  | P      | 2,550.00     | 8/9/2024   | 002406614            |           | 5/28/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326341   |         | 25000213 | 2025 | 2      | INV  | P      | 5,850.00     | 8/9/2024   | 002406770            |           | 5/29/2024    |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326342   |         | 25000213 | 2025 | 2      | INV  | P      | 585.00       | 8/9/2024   | 002407007            |           | 6/4/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326343   |         | 25000213 | 2025 | 2      | INV  | P      | 2,925.00     | 8/9/2024   | 002407009            |           | 6/4/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326344   |         | 25000213 | 2025 | 2      | INV  | P      | 2,925.00     | 8/9/2024   | 002407011            |           | 6/4/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326346   |         | 25000213 | 2025 | 2      | INV  | P      | 2,925.00     | 8/9/2024   | 002407015            |           | 6/4/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326347   |         | 25000213 | 2025 | 2      | INV  | P      | 8,775.00     | 8/9/2024   | 002407021            |           | 6/4/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326266   |         | 25000213 | 2025 | 2      | INV  | P      | 990.00       | 8/9/2024   | 002407128            |           | 6/5/2024     |
| 2705   | SPOT COOLERS         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 326265   |         | 25000213 |      |        |      |        |              |            |                      |           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME  | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|--------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326356   |         | 25000213 | 2025 | 2      | INV  | P      | 5,850.00 | 8/9/2024   | 002407364 |           | 6/10/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326181   |         | 25000213 | 2025 | 2      | INV  | P      | 2,925.00 | 8/9/2024   | 002407367 |           | 6/10/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326309   |         | 25000213 | 2025 | 2      | INV  | P      | 4,680.00 | 8/9/2024   | 002407691 |           | 6/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326310   |         | 25000213 | 2025 | 2      | INV  | P      | 2,925.00 | 8/9/2024   | 002407692 |           | 6/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326303   |         | 25000213 | 2025 | 2      | INV  | P      | 255.00   | 8/9/2024   | 002407731 |           | 6/14/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326307   |         | 25000213 | 2025 | 2      | INV  | P      | 1,170.00 | 8/9/2024   | 002407733 |           | 6/14/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326306   |         | 25000213 | 2025 | 2      | INV  | P      | 495.00   | 8/9/2024   | 002407892 |           | 6/18/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326313   |         | 25000213 | 2025 | 2      | INV  | P      | 1,755.00 | 8/9/2024   | 002407980 |           | 6/20/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326296   |         | 25000213 | 2025 | 2      | INV  | P      | 585.00   | 8/9/2024   | 002407981 |           | 6/20/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326302   |         | 25000213 | 2025 | 2      | INV  | P      | 2,925.00 | 8/9/2024   | 002407984 |           | 6/20/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326297   |         | 25000213 | 2025 | 2      | INV  | P      | 8,775.00 | 8/9/2024   | 002407986 |           | 6/20/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347159   |         | 25000213 | 2025 | 4      | INV  | P      | 1,170.00 | 11/1/2024  | 002408169 |           | 6/21/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347160   |         | 25000213 | 2025 | 4      | INV  | P      | 3,510.00 | 11/1/2024  | 002408170 |           | 6/21/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347163   |         | 25000213 | 2025 | 4      | INV  | P      | 1,755.00 | 11/1/2024  | 002408408 |           | 6/25/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347164   |         | 25000213 | 2025 | 4      | INV  | P      | 585.00   | 11/1/2024  | 002408409 |           | 6/25/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347165   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00 | 11/1/2024  | 002408446 |           | 6/25/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326323   |         | 25000213 | 2025 | 2      | INV  | P      | 1,170.00 | 8/9/2024   | 002408619 |           | 7/1/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326320   |         | 25000213 | 2025 | 2      | INV  | P      | 585.00   | 8/9/2024   | 002408621 |           | 7/1/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326318   |         | 25000213 | 2025 | 2      | INV  | P      | 2,925.00 | 8/9/2024   | 002408622 |           | 7/1/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326315   |         | 25000213 | 2025 | 2      | INV  | P      | 2,925.00 | 8/9/2024   | 002408626 |           | 7/1/2        |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME  | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|--------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 352088   |         | 25000213 | 2025 | 5      | INV  | P      | 2,925.00  | 11/20/2024 | 002414467 |           | 8/27/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347262   |         | 25000213 | 2025 | 4      | INV  | P      | 2,340.00  | 11/1/2024  | 002414468 |           | 8/27/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347266   |         | 25000213 | 2025 | 4      | INV  | P      | 4,680.00  | 11/1/2024  | 002414469 |           | 8/27/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347265   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002414564 |           | 8/28/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347264   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414565 |           | 8/28/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347263   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414566 |           | 8/28/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347271   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002414574 |           | 8/28/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347272   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002414748 |           | 8/29/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347275   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002414751 |           | 8/29/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347277   |         | 25000213 | 2025 | 4      | INV  | P      | 11,700.00 | 11/1/2024  | 002414752 |           | 8/29/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347278   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414764 |           | 8/29/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347282   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002414948 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347284   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414953 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347285   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414956 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347286   |         | 25000213 | 2025 | 4      | INV  | P      | 8,190.00  | 11/1/2024  | 002414964 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347291   |         | 25000213 | 2025 | 4      | INV  | P      | 8,775.00  | 11/1/2024  | 002414966 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347288   |         | 25000213 | 2025 | 4      | INV  | P      | 8,775.00  | 11/1/2024  | 002414967 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347292   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414969 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347298   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002414970 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347297   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414971 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347300   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414972 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347302   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414973 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347304   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414975 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347305   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414976 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347306   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002414977 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347307   |         | 25000213 | 2025 | 4      | INV  | P      | 23,400.00 | 11/1/2024  | 002414978 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347309   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002414979 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347310   |         | 25000213 | 2025 | 4      | INV  | P      | 9,360.00  | 11/1/2024  | 002414981 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347312   |         | 25000213 | 2025 | 4      | INV  | P      | 585.00    | 11/1/2024  | 002414982 |           | 9/4/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347313   |         | 25000213 | 2025 | 4      | INV  | P      | 990.00    | 11/1/2024  | 002415220 |           | 9/5/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347315   |         | 25000213 | 2025 | 4      | INV  | P      | 4,680.00  | 11/1/2024  | 002415221 |           | 9/5/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347317   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002415222 |           | 9/5/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347318   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002415225 |           | 9/5/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347319   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002415226 |           | 9/5/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347320   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002415227 |           | 9/5/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347321   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002415228 |           | 9/5/2024     |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347322   |         | 25000213 | 2025 | 4      | INV  | P      | 1,755.00  | 11/1/2024  | 002416709 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347323   |         | 25000213 | 2025 | 4      | INV  | P      | 585.00    | 11/1/2024  | 002416710 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347324   |         | 25000213 | 2025 | 4      | INV  | P      | 3,360.00  | 11/1/2024  | 002416712 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347327   |         | 25000213 | 2025 | 4      | INV  | P      | 8,190.00  | 11/1/2024  | 002416717 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347329   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002416719 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347331   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002416721 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347333   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002416722 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347334   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002416723 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347335   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002416724 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347336   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002416725 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347338   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002416726 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347342   |         | 25000213 | 2025 | 4      | INV  | P      | 8,775.00  | 11/1/2024  | 002416728 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347347   |         | 25000213 | 2025 | 4      | INV  | P      | 2,340.00  | 11/1/2024  | 002416729 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347349   |         | 25000213 | 2025 | 4      | INV  | P      | 1,170.00  | 11/1/2024  | 002416730 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347351   |         | 25000213 | 2025 | 4      | INV  | P      | 1,170.00  | 11/1/2024  | 002416990 |           | 9/17/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347353   |         | 25000213 | 2025 | 4      | INV  | P      | 585.00    | 11/1/2024  | 002416991 |           | 9/19/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347355   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002416993 |           | 9/19/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347357   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002416996 |           | 9/19/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347359   |         | 25000213 | 2025 | 4      | INV  | P      | 8,775.00  | 11/1/2024  | 002417000 |           | 9/19/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347360   |         | 25000213 | 2025 | 4      | INV  | P      | 5,850.00  | 11/1/2024  | 002417002 |           | 9/19/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347361   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002417364 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347362   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002417365 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347363   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002417366 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347364   |         | 25000213 | 2025 | 4      | INV  | P      | 9,360.00  | 11/1/2024  | 002417374 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347367   |         | 25000213 | 2025 | 4      | INV  | P      | 585.00    | 11/1/2024  | 002417376 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.000                           |                              |          |         |          |      |        |      |        |           |            |           |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME  | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|--------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347373   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002417382 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347386   |         | 25000213 | 2025 | 4      | INV  | P      | 2,925.00  | 11/1/2024  | 002417383 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347388   |         | 25000213 | 2025 | 4      | INV  | P      | 10,860.00 | 11/1/2024  | 002417384 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347390   |         | 25000213 | 2025 | 4      | INV  | P      | 3,550.00  | 11/1/2024  | 002417385 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347392   |         | 25000213 | 2025 | 4      | INV  | P      | 3,510.00  | 11/1/2024  | 002417390 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347394   |         | 25000213 | 2025 | 4      | INV  | P      | 1,170.00  | 11/1/2024  | 002417868 |           | 10/1/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 326507   |         | 24003099 | 2025 | 2      | INV  | P      | 990.00    | 8/9/2024   | 002409587 |           | 7/11/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 326505   |         | 24013809 | 2025 | 2      | INV  | P      | 1,170.00  | 8/9/2024   | 002409594 |           | 7/11/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 326504   |         | 24013809 | 2025 | 2      | INV  | P      | 1,170.00  | 8/9/2024   | 002409764 |           | 7/14/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 326508   |         | 24003099 | 2025 | 2      | INV  | P      | 495.00    | 8/9/2024   | 002410043 |           | 7/16/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 351996   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00  | 11/20/2024 | 002416272 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 351997   |         | 25007057 | 2025 | 5      | INV  | P      | 585.00    | 11/20/2024 | 002416273 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352000   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00  | 11/20/2024 | 002416275 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352002   |         | 25007057 | 2025 | 5      | INV  | P      | 2,850.00  | 11/20/2024 | 002416276 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352005   |         | 25007057 | 2025 | 5      | INV  | P      | 8,775.00  | 11/20/2024 | 002416278 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352006   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 11/20/2024 | 002416283 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352009   |         | 25007057 | 2025 | 5      | INV  | P      | 2,340.00  | 11/20/2024 | 002416284 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352012   |         | 25007057 | 2025 | 5      | INV  | P      | 4,680.00  | 11/20/2024 | 002416285 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352016   |         | 25007057 | 2025 | 5      | INV  | P      | 5,850.00  | 11/20/2024 | 002416286 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352017   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 11/20/2024 | 002416287 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352018   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 11/20/2024 | 002416288 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352019   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00  | 11/20/2024 | 002416291 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 351993   |         | 25007057 | 2025 | 5      | INV  | P      | 9,360.00  | 11/20/2024 | 002416293 |           | 9/13/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352020   |         | 25007057 | 2025 | 5      | INV  | P      | 5,175.00  | 11/20/2024 | 002417406 |           | 9/24/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352021   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 11/20/2024 | 002417671 |           | 9/26/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353125   |         | 25007057 | 2025 | 5      | INV  | P      | 2,340.00  | 12/2/2024  | 002418244 |           | 10/2/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353126   |         | 25007057 | 2025 | 5      | INV  | P      | 8,775.00  | 12/2/2024  | 002418245 |           | 10/2/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353129   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00  | 12/2/2024  | 002418479 |           | 10/4/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353127   |         | 25007057 | 2025 | 5      | INV  | P      | 23,400.00 | 12/2/2024  | 002418483 |           | 10/4/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353130   |         | 25007057 | 2025 | 5      | INV  | P      | 4,680.00  | 12/2/2024  | 002418484 |           | 10/4/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353128   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 12/2/2024  | 002418485 |           | 10/4/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353131   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 12/2/2024  | 002418492 |           | 10/4/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353132   |         | 25007057 | 2025 | 5      | INV  | P      | 990.00    | 12/2/2024  | 002418801 |           | 10/8/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353133   |         | 25007057 | 2025 | 5      | INV  | P      | 495.00    | 12/2/2024  | 002418802 |           | 10/8/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353134   |         | 25007057 | 2025 | 5      | INV  | P      | 9,360.00  | 12/2/2024  | 002418808 |           | 10/8/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353135   |         | 25007057 | 2025 | 5      | INV  | P      | 585.00    | 12/2/2024  | 002418809 |           | 10/8/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353136   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 12/2/2024  | 002418810 |           | 10/8/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353137   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00  | 12/2/2024  | 002418811 |           | 10/8/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353138   |         | 25007057 | 2025 | 5      | INV  | P      | 8,235.00  | 12/2/2024  | 002418865 |           | 10/9/2024    |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353139   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00  | 12/2/2024  | 002418959 |           | 10/10/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353140   |         | 25007057 | 2025 | 5      | INV  | P      | 585.00    | 12/2/2024  | 002418960 |           | 10/10/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353193   |         | 25007057 | 2025 | 5      | INV  | P      | 8,775.00  | 12/2/2024  | 002418961 |           | 10/10/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353195   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 12/2/2024  | 002418964 |           | 10/10/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353197   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 12/2/2024  | 002418965 |           | 10/10/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353196   |         | 25007057 | 2025 | 5      | INV  | P      | 2,340.00  | 12/2/2024  | 002418966 |           | 10/10/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353198   |         | 25007057 | 2025 | 5      | INV  | P      | 4,680.00  | 12/2/2024  | 002418967 |           | 10/10/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353200   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00  | 12/2/2024  | 002418968 |           | 10/10/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353202   |         | 25007057 | 2025 | 5      | INV  | P      | 1,755.00  | 12/2/2024  | 002419286 |           | 10/15/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353203   |         | 25007057 | 2025 | 5      | INV  | P      | 585.00    | 12/2/2024  | 002419287 |           | 10/15/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353204   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00  | 12/2/2024  | 002419290 |           | 10/15/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353205   |         | 25007057 | 2025 | 5      | INV  | P      | 2,340.00  | 12/2/2024  | 002419291 |           | 10/15/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353206   |         | 25007057 | 2025 | 5      | INV  | P      | 2,340.00  | 12/2/2024  | 002419293 |           | 10/15/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353207   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 12/2/2024  | 002419298 |           | 10/15/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353208   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00  | 12/2/2024  | 002419312 |           | 10/15/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353218   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00  | 12/2/2024  | 002419520 |           | 10/17/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353216   |         | 25007057 | 2025 | 5      | INV  | P      | 585.00    | 12/2/2024  | 002419521 |           | 10/17/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352022   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 11/20/2024 | 002419739 |           | 10/21/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352023   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 11/20/2024 | 002419743 |           | 10/21/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352062   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 11/20/2024 | 002419744 |           | 10/21/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352063   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00  | 11/20/2024 | 002419745 |           | 10/21/2024   |
| 2705   | SPOT COOLERS | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & V        |          |         |          |      |        |      |        |           |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------------|-----------|--------------|
| 2705   | SPOT COOLERS         | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352069   |         | 25007057 | 2025 | 5      | INV  | P      | 1,170.00   | 11/20/2024 | 002420094       |           | 10/25/2024   |
| 2705   | SPOT COOLERS         | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352070   |         | 25007057 | 2025 | 5      | INV  | P      | 5,850.00   | 11/20/2024 | 002420098       |           | 10/25/2024   |
| 2705   | SPOT COOLERS         | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352071   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00   | 11/20/2024 | 002420101       |           | 10/25/2024   |
| 2705   | SPOT COOLERS         | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 352072   |         | 25007057 | 2025 | 5      | INV  | P      | 2,925.00   | 11/20/2024 | 002420104       |           | 10/25/2024   |
| 2705   | SPOT COOLERS         | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 353213   |         | 25007057 | 2025 | 5      | CRM  | P      | (735.00)   | 12/2/2024  | 020141136       |           | 10/17/2024   |
| 2705   | SPOT COOLERS         | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 377772   |         | 25020512 | 2025 | 9      | INV  | P      | 389,990.00 | 3/28/2025  | JanMar25        |           | 3/17/2025    |
| 2705   | SPOT COOLERS         | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 386159   |         | 25025123 | 2025 | 11     | INV  | P      | 129,975.00 | 5/9/2025   | MarApril25      |           | 5/2/2025     |
| 2705   | SPOT COOLERS         | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 396064   |         | 25025123 | 2025 | 12     | INV  | P      | 83,970.00  | 6/20/2025  | May25           |           | 6/5/2025     |
| 2705   | SPOT COOLERS         | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 377771   |         | 25020512 | 2025 | 9      | INV  | P      | 548,940.00 | 3/28/2025  | MayDec24        |           | 3/17/2025    |
| 17796  | SPOTLIGHT 360 PHOTOB | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382352   |         | 25023258 | 2025 | 10     | INV  | P      | 425.00     | 4/22/2025  | 000553          |           | 3/10/2025    |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355893   |         | 25011555 | 2025 | 6      | INV  | P      | 175.00     | 12/6/2024  | 0201            |           | 10/22/2024   |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366770   |         | 25015754 | 2025 | 8      | INV  | P      | 175.00     | 2/10/2025  | 10222024        |           | 10/22/2024   |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372637   |         | 25017674 | 2025 | 9      | INV  | P      | 300.00     | 3/6/2025   | 021525          |           | 2/15/2025    |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353156   |         | 25010744 | 2025 | 5      | INV  | P      | 532.00     | 11/22/2024 | 103024          |           | 10/30/2024   |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353162   |         | 25010748 | 2025 | 5      | INV  | P      | 555.00     | 11/22/2024 | A9DRLCHMP111524 |           | 11/15/2024   |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 362929   |         | 25014265 | 2025 | 7      | INV  | P      | 150.00     | 1/17/2025  | DEC11 AIR       |           | 12/9/2024    |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355870   |         | 25011570 | 2025 | 6      | INV  | P      | 175.00     | 12/5/2024  | LOL EVENT       |           | 10/21/2024   |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378150   |         | 25020777 | 2025 | 9      | INV  | P      | 450.00     | 3/28/2025  | LOL EVENT-P     |           | 2/15/2025    |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355871   |         | 25011577 | 2025 | 6      | INV  | P      | 300.00     | 12/5/2024  | LOL EVENT1204   |           | 12/4/2024    |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363636   |         | 25015030 | 2025 | 7      | INV  | P      | 175.00     | 1/24/2025  | SBHS175         |           | 1/24/2025    |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 398402   |         | 25031880 | 2025 | 11     | INV  | P      | 940.00     | 6/26/2025  | SPRFY2474b      |           | 6/26/2025    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 335263   |         | 25003568 | 2025 | 3      | INV  | P      | 1,300.00   | 9/13/2024  | #001            |           | 8/12/2024    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 335255   |         | 25003568 | 2025 | 3      | INV  | P      | 1,600.00   | 9/13/2024  | #002            |           | 8/19/2024    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 335257   |         | 25003568 | 2025 | 3      | INV  | P      | 1,050.00   | 9/13/2024  | #003            |           | 8/26/2024    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 335259   |         | 25003568 | 2025 | 3      | INV  | P      | 1,000.00   | 9/13/2024  | #004            |           | 9/3/2024     |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 335253   |         | 25003568 | 2025 | 3      | INV  | P      | 1,300.00   | 9/13/2024  | #005            |           | 9/11/2024    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 337433   |         | 25003568 | 2025 | 3      | INV  | P      | 1,500.00   | 9/20/2024  | #006            |           | 9/16/2024    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 340309   |         | 25003568 | 2025 | 3      | INV  | P      | 1,250.00   | 9/30/2024  | #007            |           | 9/23/2024    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 340885   |         | 25003568 | 2025 | 4      | INV  | P      | 1,250.00   | 10/4/2024  | #008            |           | 9/30/2024    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 342183   |         | 25003568 | 2025 | 4      | INV  | P      | 1,000.00   | 10/11/2024 | #009            |           | 10/7/2024    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 344513   |         | 25003568 | 2025 | 4      | INV  | P      | 1,800.00   | 10/18/2024 | #010            |           | 10/14/2024   |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 345461   |         | 25003568 | 2025 | 4      | INV  | P      | 1,000.00   | 10/23/2024 | #011            |           | 10/21/2024   |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 348230   |         | 25003568 | 2025 | 4      | INV  | P      | 1,300.00   | 11/1/2024  | #012            |           | 10/28/2024   |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 350834   |         | 25003568 | 2025 | 5      | INV  | P      | 1,900.00   | 11/15/2024 | #014            |           | 11/11/2024   |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 352121   |         | 25003568 | 2025 | 5      | INV  | P      | 1,900.00   | 11/20/2024 | #015            |           | 11/18/2024   |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 354266   |         | 25003568 | 2025 | 6      | INV  | P      | 1,400.00   | 12/6/2024  | #016            |           | 11/25/2024   |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 356217   |         | 25003568 | 2025 | 6      | INV  | P      | 1,350.00   | 12/13/2024 | #017            |           | 12/9/2024    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 360275   |         | 25003568 | 2025 | 7      | INV  | P      | 1,600.00   | 1/9/2025   | #019            |           | 12/20/2024   |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 360253   |         | 25003568 | 2025 | 7      | INV  | P      | 1,000.00   | 1/9/2025   | #020            |           | 1/6/2025     |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 361467   |         | 25003568 | 2025 | 7      | INV  | P      | 1,450.00   | 1/17/2025  | #021            |           | 1/13/2025    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 363106   |         | 25003568 | 2025 | 7      | INV  | P      | 1,500.00   | 1/24/2025  | #022            |           | 1/21/2025    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 364342   |         | 25003568 | 2025 | 7      | INV  | P      | 800.00     | 1/31/2025  | #023            |           | 1/28/2025    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 365790   |         | 25003568 | 2025 | 8      | INV  | P      | 1,600.00   | 2/7/2025   | #024            |           | 2/3/2025     |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 367200   |         | 25003568 | 2025 | 8      | INV  | P      | 1,700.00   | 2/14/2025  | #025            |           | 2/10/2025    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 368742   |         | 25003568 | 2025 | 8      | INV  | P      | 1,550.00   | 2/21/2025  | #026            |           | 2/18/2025    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 369953   |         | 25003568 | 2025 | 8      | INV  | P      | 800.00     | 2/28/2025  | #027            |           | 2/25/2025    |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 372295   |         | 25003568 | 2025 | 9      | INV  | P      | 1,850.00   | 3/7/2025   | #028            |           | 3/3/2025     |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 373746   |         | 25003568 | 2025 | 9      | INV  | P      | 1,750.00   | 3/14/2025  | #029            |           | 3/7/2025     |
| 16294  | SPRINGER MEDIA COMPA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 357635   |         | 25003568 | 2025 | 6      | INV  | P      | 1,600.00   | 12/20/2024 | 018             |           | 12/16/2024   |
| 735    | SPRINGHILL SUITES    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 349036   |         | 0        | 2025 | 5      | INV  | P      | 144.32     |            | 349036          |           | 9/27/2024    |
| 735    | SPRINGHILL SUITES    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 357700   |         | 0        | 2025 | 6      | INV  | P      | 144.32     |            | 357700          |           | 8/27/2024    |
| 735    | SPRINGHILL SUITES    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 357701   |         | 0        | 2025 | 6      | INV  | P      | 144.32     |            | 357701          |           | 8/27/2024    |
| 735    | SPRINGHILL SUITES    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 357702   |         | 0        | 2025 | 6      | INV  | P      | 144.32     |            | 357702          |           | 8/27/2024    |
| 735    | SPRINGHILL SUITES    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 357703   |         | 0        | 2025 | 6      | INV  | P      | 144.32     |            | 357703          |           | 8/27/2024    |
| 735    | SPRINGHILL SUITES    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 357704   |         | 0        | 2025 | 6      | INV  | P      | 144.32     |            | 357704          |           | 8/27/2024    |
| 735    | SPRINGHILL SUITES    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 357705   |         | 0        | 2025 | 6      | INV  | P      | 144.32     |            | 357705          |           | 8/27/2024    |
| 735    | SPRINGHILL SUITES    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 357706   |         | 0        | 2025 | 6      | INV  | P      | 130.39     |            | 357706          |           | 8/27/2024    |
| 16386  | SPRINGHILL SUITES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338675   |         | 25004633 | 2025 | 3      | INV  | P      | 2,100.00   | 9/20/2024  | 1000            |           | 9/20/2024    |
| 10534  | SPRINGHILL SUITES AT | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 362200   |         | 0        | 2025 | 7      | INV  | P      | 195.62     |            | 362200          |           | 10/27/2024   |
| 10534  | SPRINGHILL SUITES AT | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 347425   |         | 25007030 | 2025 | 4      | INV  | P      | 3,264.00   | 10/18/2024 | 8               |           | 10/16/2024   |
| 10534  | SPRINGHILL SUITES AT | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 336936   |         | 0        | 2025 | 3      | INV  | P      | 638.00     |            | 336936          |           | 6/27/2024    |
| 10534  | SPRINGHILL SUITES AT | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 336937   |         | 0        | 2025 | 3      | INV  | P      | 638.00     |            | 336937          |           | 6/27/2024    |
| 10534  | SPRINGHILL SUITES AT | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 336938   |         | 0        | 2025 | 3      | INV  | P      | 638.00     |            | 336938          |           | 6/27/2024    |
| 10534  |                      |                                               |                                |          |         |          |      |        |      |        |            |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|----------|------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 10534  | SPRINGHILL SUITES AT | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 336940   |          | 0    | 2025 | 3      | INV  | P      | 422.00   |            | 336940    |           | 6/27/2024    |
| 10534  | SPRINGHILL SUITES AT | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES            | 363941   |          | 0    | 2025 | 7      | INV  | P      | 358.00   |            | 363941    |           | 11/27/2024   |
| 10534  | SPRINGHILL SUITES AT | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES            | 363943   |          | 0    | 2025 | 7      | INV  | P      | 358.00   |            | 363943    |           | 11/27/2024   |
| 10534  | SPRINGHILL SUITES AT | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 373358   | 25018791 | 2025 | 9    | INV    | P    |        | 1,791.00 | 3/12/2025  | 3395      |           | 3/11/2025    |
| 10534  | SPRINGHILL SUITES AT | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 355265   |          | 0    | 2025 | 6      | INV  | P      | 408.00   |            | 355265    |           | 10/27/2024   |
| 10534  | SPRINGHILL SUITES AT | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                 | 373215   | 25018703 | 2025 | 9    | INV    | P    |        | 1,791.00 | 3/10/2025  | 1791      |           | 3/10/2025    |
| 10534  | SPRINGHILL SUITES AT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 373332   | 25018426 | 2025 | 9    | INV    | P    |        | 4,776.00 | 3/11/2025  | TSAHS3525 |           | 3/5/2025     |
| 10534  | SPRINGHILL SUITES AT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347326   | 25007793 | 2025 | 4    | INV    | P    |        | 184.00   | 10/29/2024 | 347326    |           | 10/29/2024   |
| 10534  | SPRINGHILL SUITES AT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398273   |          | 0    | 2025 | 9      | INV  | P      | 1,346.70 |            | 398273    |           | 3/27/2025    |
| 10534  | SPRINGHILL SUITES AT | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 398276   |          | 0    | 2025 | 9      | INV  | P      | 1,346.70 |            | 398276    |           | 3/27/2025    |
| 13846  | SPRINGHILL SUITES BY | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 376495   |          | 0    | 2025 | 9      | INV  | P      | 207.85   |            | 376495    |           | 11/27/2024   |
| 10636  | SPRINGHILL SUITES BY | 100.2600.558000.00011.7620.9990.8010.040.0000 | TRAVEL - EMPLOYEES            | 383915   |          | 0    | 2025 | 11     | INV  | P      | 870.44   |            | 383915    |           | 11/27/2024   |
| 10636  | SPRINGHILL SUITES BY | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 351436   | 25009661 | 2025 | 5    | INV    | P    |        | 210.85   | 11/14/2024 | 63951     |           | 11/14/2024   |
| 15312  | SPRINGHILL SUITES DE | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 345674   |          | 0    | 2025 | 1      | INV  | P      | 1,859.50 |            | 345674    |           | 7/27/2024    |
| 15312  | SPRINGHILL SUITES DE | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 345675   |          | 0    | 2025 | 1      | INV  | P      | 1,859.50 |            | 345675    |           | 7/27/2024    |
| 15312  | SPRINGHILL SUITES DE | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 345676   |          | 0    | 2025 | 1      | INV  | P      | 1,859.50 |            | 345676    |           | 7/27/2024    |
| 15312  | SPRINGHILL SUITES DE | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 345677   |          | 0    | 2025 | 1      | INV  | P      | 1,859.50 |            | 345677    |           | 7/27/2024    |
| 16604  | SPRINGHILL SUITES DU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347596   | 25008307 | 2025 | 4    | INV    | P    |        | 2,349.36 | 10/30/2024 | SHS234936 |           | 10/30/2024   |
| 9999   | SPRINGHILL SUITES SA | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES            | 359823   |          | 0    | 2025 | 7      | INV  | P      | 218.75   |            | 359823    |           | 10/27/2024   |
| 9999   | SPRINGHILL SUITES SA | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES            | 359824   |          | 0    | 2025 | 7      | INV  | P      | 218.75   |            | 359824    |           | 10/27/2024   |
| 9999   | SPRINGHILL SUITES SA | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES            | 359825   |          | 0    | 2025 | 7      | INV  | P      | 218.75   |            | 359825    |           | 10/27/2024   |
| 9999   | SPRINGHILL SUITES SA | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES            | 359826   |          | 0    | 2025 | 7      | INV  | P      | 551.35   |            | 359826    |           | 10/27/2024   |
| 9999   | SPRINGHILL SUITES SA | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES            | 359827   |          | 0    | 2025 | 7      | INV  | P      | 499.03   |            | 359827    |           | 10/27/2024   |
| 9999   | SPRINGHILL SUITES SA | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES            | 359828   |          | 0    | 2025 | 7      | INV  | P      | (47.82)  |            | 359828    |           | 10/27/2024   |
| 9999   | SPRINGHILL SUITES SA | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES            | 359829   |          | 0    | 2025 | 7      | INV  | P      | 499.03   |            | 359829    |           | 10/27/2024   |
| 9999   | SQ AYE SAP WINGS LL  | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                      | 355041   |          | 0    | 2025 | 6      | INV  | P      | 375.00   |            | 355041    |           | 9/27/2024    |
| 9999   | SQ AYE SAP WINGS LL  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 371401   |          | 0    | 2025 | 9      | INV  | P      | 310.89   |            | 371401    |           | 11/27/2024   |
| 9999   | SQ AYE SAP WINGS LL  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 371404   |          | 0    | 2025 | 9      | INV  | P      | 137.44   |            | 371404    |           | 11/27/2024   |
| 9999   | SQ AYE SAP WINGS LL  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 394460   |          | 0    | 2025 | 12     | INV  | P      | 243.47   |            | 394460    |           | 12/27/2024   |
| 9999   | SQ CARLTON TRUITT    | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 364019   |          | 0    | 2025 | 7      | INV  | P      | 325.00   |            | 364019    |           | 12/27/2024   |
| 9999   | SQ CARLTON TRUITT    | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 354943   |          | 0    | 2025 | 6      | INV  | P      | 30.00    |            | 354943    |           | 8/27/2024    |
| 9999   | SQ CENTURY FIRE PRO  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 355248   |          | 0    | 2025 | 6      | INV  | P      | 356.10   |            | 355248    |           | 10/27/2024   |
| 9999   | SQ CENTURY FIRE PRO  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374905   |          | 0    | 2025 | 9      | INV  | P      | 889.25   |            | 374905    |           | 2/28/2025    |
| 9999   | SQ CLEMENTINE THE C  | 100.2300.530000.02911.7830.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 334414   |          | 0    | 2025 | 3      | INV  | P      | 493.92   |            | 334414    |           | 5/27/2024    |
| 9999   | SQ CREATIVE KEYSTRO  | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 398305   |          | 0    | 2025 | 10     | INV  | P      | 2,791.75 |            | 398305    |           | 4/27/2025    |
| 9999   | SQ DAVENS CERAMIC C  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 384187   |          | 0    | 2025 | 11     | INV  | P      | 255.86   |            | 384187    |           | 3/27/2025    |
| 9999   | SQ DECA INC          | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                 | 362357   |          | 0    | 2025 | 7      | INV  | P      | 206.00   |            | 362357    |           | 11/27/2024   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349230   |          | 0    | 2025 | 5      | INV  | P      | 556.80   |            | 349230    |           | 9/27/2024    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349231   |          | 0    | 2025 | 5      | INV  | P      | 987.00   |            | 349231    |           | 9/27/2024    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 349232   |          | 0    | 2025 | 5      | INV  | P      | 175.65   |            | 349232    |           | 9/27/2024    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355396   |          | 0    | 2025 | 6      | INV  | P      | 2,432.00 |            | 355396    |           | 10/27/2024   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 355401   |          | 0    | 2025 | 6      | INV  | P      | 2,433.55 |            | 355401    |           | 10/27/2024   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362438   |          | 0    | 2025 | 7      | INV  | P      | 2,886.29 |            | 362438    |           | 11/27/2024   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362439   |          | 0    | 2025 | 7      | INV  | P      | 608.00   |            | 362439    |           | 11/27/2024   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 362440   |          | 0    | 2025 | 7      | INV  | P      | 336.00   |            | 362440    |           | 11/27/2024   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365397   |          | 0    | 2025 | 8      | INV  | P      | 290.09   |            | 365397    |           | 12/27/2024   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365398   |          | 0    | 2025 | 8      | INV  | P      | 106.49   |            | 365398    |           | 12/27/2024   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 365399   |          | 0    | 2025 | 8      | INV  | P      | 1,968.50 |            | 365399    |           | 12/27/2024   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368345   |          | 0    | 2025 | 8      | INV  | P      | 473.73   |            | 368345    |           | 1/27/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 368346   |          | 0    | 2025 | 8      | INV  | P      | 175.38   |            | 368346    |           | 1/27/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384406   |          | 0    | 2025 | 11     | INV  | P      | 458.09   |            | 384406    |           | 3/27/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384407   |          | 0    | 2025 | 11     | INV  | P      | 4,100.40 |            | 384407    |           | 3/27/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384410   |          | 0    | 2025 | 11     | INV  | P      | 4,099.49 |            | 384410    |           | 3/27/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 384415   |          | 0    | 2025 | 11     | INV  | P      | 1,710.08 |            | 384415    |           | 3/27/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 389705   |          | 0    | 2025 | 11     | INV  | P      | 221.39   |            | 389705    |           | 4/27/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398547   |          | 0    | 2025 | 11     | INV  | P      | 240.89   |            | 398547    |           | 5/27/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 398564   |          | 0    | 2025 | 11     | INV  | P      | 805.21   |            | 398564    |           | 5/27/2025    |
| 9999   | SQ EPPS 57TH RESTAU  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 371403   |          | 0    | 2025 | 9      | INV  | P      | 300.00   |            | 371403    |           | 11/27/2024   |
| 9999   | SQ FELLINI'S PIZZA   | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 345800   |          | 0    | 2025 | 2      | INV  | P      | 561.17   |            | 345800    |           | 8/27/2024    |
| 9999   | SQ FLAVOR ON THE FO  | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                      | 348711   |          | 0    | 2025 | 5      | INV  | P      | 1,070.00 |            | 348711    |           | 8/27/2024    |
| 9999   | SQ GEORGIA MUSIC ED  | 100.1000.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                 | 394479   |          | 0    | 2025 | 12     | INV  | P      | 135.00   |            | 394479    |           | 1/27/2025    |
| 9999   | SQ GUACAMOLE BY FRE  | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                      | 355039   |          | 0    | 2025 | 6      | INV  | P      | 362.50   |            | 355039    |           | 9/27/2024    |
| 9999   | SQ GUACAMOLE BY FRE  | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 336267   |          | 0    | 2025 | 3      | INV  | P      | 360.00   |            | 336267    |           | 6/27/2024    |
| 9999   | SQ JOBOO ENTERTAINM  | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 345825   |          | 0    | 2025 | 2      | INV  | P      | 500.00   |            | 345825    |           | 8/27/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|---------------------------------------------------|--------------|
| 9999   | SQ KIMBERLEY SATTER  | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 345824   |         | 0        | 2025 | 2      | INV  | P      | 1,000.00   |            | 345824  |                                                   | 8/27/2024    |
| 9999   | SQ KING KABOB        | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 336263   |         | 0        | 2025 | 3      | INV  | P      | 1,200.00   |            | 336263  |                                                   | 6/27/2024    |
| 9999   | SQ KING KABOB        | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 336266   |         | 0        | 2025 | 3      | INV  | P      | 1,800.00   |            | 336266  |                                                   | 6/27/2024    |
| 9999   | SQ KINGDOM EVENTS M  | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                      | 343298   |         | 0        | 2025 | 2      | INV  | P      | 1,000.00   |            | 343298  |                                                   | 8/27/2024    |
| 9999   | SQ KINGDOM TRADING   | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 398239   |         | 0        | 2025 | 9      | INV  | P      | 3,450.00   |            | 398239  |                                                   | 3/27/2025    |
| 9999   | SQ KODAKS KITCHEN    | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                      | 368114   |         | 0        | 2025 | 8      | INV  | P      | 1,000.00   |            | 368114  |                                                   | 8/27/2024    |
| 9999   | SQ LOWE & CO PROFES  | 100.2100.561000.02011.7000.9990.8010.010.0000 | SUPPLIES                      | 363925   |         | 0        | 2025 | 7      | INV  | P      | 3,181.08   |            | 363925  |                                                   | 10/27/2024   |
| 9999   | SQ LOWE & CO PROFES  | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 368193   |         | 0        | 2025 | 8      | INV  | P      | 822.64     |            | 368193  |                                                   | 11/27/2024   |
| 9999   | SQ MICHEY ITALIAN I  | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 336268   |         | 0        | 2025 | 3      | INV  | P      | 500.00     |            | 336268  |                                                   | 6/27/2024    |
| 9999   | SQ NATIONAL ASSOCIA  | 100.2213.581000.07711.7130.9990.6015.094.0000 | DUES AND FEES                 | 374897   |         | 0        | 2025 | 9      | INV  | P      | 745.00     |            | 374897  |                                                   | 2/28/2025    |
| 9999   | SQ NATIONAL ASSOCIA  | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                 | 374898   |         | 0        | 2025 | 9      | INV  | P      | 745.00     |            | 374898  |                                                   | 2/28/2025    |
| 9999   | SQ P & E MIRROR AND  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355436   |         | 0        | 2025 | 6      | INV  | P      | 885.47     |            | 355436  |                                                   | 10/27/2024   |
| 9999   | SQ P & E MIRROR AND  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355437   |         | 0        | 2025 | 6      | INV  | P      | 1,680.00   |            | 355437  |                                                   | 10/27/2024   |
| 9999   | SQ P & E MIRROR AND  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362736   |         | 0        | 2025 | 7      | INV  | P      | 170.00     |            | 362736  |                                                   | 12/27/2024   |
| 9999   | SQ PATRICIA'S SPIRI  | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 363958   |         | 0        | 2025 | 7      | INV  | P      | 584.60     |            | 363958  |                                                   | 12/27/2024   |
| 9999   | SQ POPI FANTASTIC    | 100.1000.561000.00011.7170.9990.8010.026.0000 | SUPPLIES                      | 359818   |         | 0        | 2025 | 7      | INV  | P      | 503.00     |            | 359818  |                                                   | 10/27/2024   |
| 9999   | SQ POPI FANTASTIC    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 383959   |         | 0        | 2025 | 11     | INV  | P      | 800.00     |            | 383959  |                                                   | 2/28/2025    |
| 9999   | SQ REDAN TROPHIES &  | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 398237   |         | 0        | 2025 | 9      | INV  | P      | 690.00     |            | 398237  |                                                   | 3/27/2025    |
| 9999   | SQ SOLUTION TREE IN  | 100.2210.564200.14211.7180.1210.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 334209   |         | 0        | 2025 | 3      | INV  | P      | 140.45     |            | 334209  |                                                   | 2/27/2024    |
| 9999   | SQ SPOTLIGHT 360 PH  | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 355038   |         | 0        | 2025 | 6      | INV  | P      | 800.00     |            | 355038  |                                                   | 9/27/2024    |
| 9999   | SQ SPOTLIGHT 360 PH  | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 368189   |         | 0        | 2025 | 8      | INV  | P      | 800.00     |            | 368189  |                                                   | 11/27/2024   |
| 9999   | SQ STIX & BUNS       | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 336261   |         | 0        | 2025 | 3      | INV  | P      | 1,500.00   |            | 336261  |                                                   | 6/27/2024    |
| 9999   | SQ TASTE OF THE DIR  | 580.2100.561000.76620.7040.1889.8010.090.2022 | SUPPLIES                      | 355042   |         | 0        | 2025 | 6      | INV  | P      | 375.00     |            | 355042  |                                                   | 9/27/2024    |
| 9999   | SQ THE ENVIRONMENTA  | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 362714   |         | 0        | 2025 | 7      | INV  | P      | 490.00     |            | 362714  |                                                   | 12/27/2024   |
| 9999   | SQ THE ENVIRONMENTA  | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 376712   |         | 0        | 2025 | 9      | INV  | P      | 600.00     |            | 376712  |                                                   | 2/28/2025    |
| 9999   | SQ THE NEW FEEL GOO  | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES  | 345826   |         | 0        | 2025 | 2      | INV  | P      | 500.00     |            | 345826  |                                                   | 8/27/2024    |
| 9999   | SQ TRES JARDINES     | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 334449   |         | 0        | 2025 | 3      | INV  | P      | 260.00     |            | 334449  |                                                   | 6/27/2024    |
| 9999   | SQ TRES JARDINES     | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 334450   |         | 0        | 2025 | 3      | INV  | P      | 1,040.00   |            | 334450  |                                                   | 6/27/2024    |
| 9999   | SQ XCLUSIVE VIP SER  | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 336270   |         | 0        | 2025 | 3      | INV  | P      | 1,236.00   |            | 336270  |                                                   | 6/27/2024    |
| 18049  | SQUARE BIZ PHOTOGRAP | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 399402   |         | 25031338 | 2025 | 12     | INV  | P      | 2,475.00   | 6/30/2025  | 00317   |                                                   | 6/1/2025     |
| 27     | SRS, INC.            | 300.4000.572000.02830.7520.9990.5016.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 342109   |         | 25006140 | 2025 | 4      | INV  | P      | 122,543.75 | 10/8/2024  | CDC 3   | RFP_23-752-005_SRS,Inc.RoofRepl - Coralwood       | 7/31/2023    |
| 27     | SRS, INC.            | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 352199   |         | 25009971 | 2025 | 5      | INV  | P      | 115,137.14 | 11/20/2024 | LHS-1   | BLANKET PURCHASE ORDER REQUEST LITHONIA HS        | 7/15/2024    |
| 27     | SRS, INC.            | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 352205   |         | 25009971 | 2025 | 5      | INV  | P      | 76,119.19  | 11/20/2024 | LHS-2   | BLANKET PURCHASE ORDER REQUEST LITHONIA HS        | 9/10/2024    |
| 27     | SRS, INC.            | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 352206   |         | 25009971 | 2025 | 5      | INV  | P      | 698,122.27 | 11/20/2024 | LHS-3   | BLANKET PURCHASE ORDER REQUEST LITHONIA HS        | 10/31/2024   |
| 27     | SRS, INC.            | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358739   |         | 25009971 | 2025 | 6      | INV  | P      | 514,491.92 | 12/20/2024 | LHS-4   | BLANKET PURCHASE ORDER REQUEST LITHONIA HS        | 12/3/2024    |
| 27     | SRS, INC.            | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367777   |         | 25009971 | 2025 | 8      | INV  | P      | 604,653.24 | 2/14/2025  | LHS-5   | BLANKET PURCHASE ORDER REQUEST LITHONIA HS        | 12/31/2024   |
| 27     | SRS, INC.            | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375670   |         | 25009971 | 2025 | 9      | INV  | P      | 377,745.99 | 3/21/2025  | LHS-6   | BLANKET PURCHASE ORDER REQUEST LITHONIA HS        | 1/31/2025    |
| 27     | SRS, INC.            | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381035   |         | 25009971 | 2025 | 10     | INV  | P      | 398,525.96 | 4/17/2025  | LHS-7   | BLANKET PURCHASE ORDER REQUEST LITHONIA HS        | 2/28/2025    |
| 27     | SRS, INC.            | 306.4000.572000.41236.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395056   |         | 25009971 | 2025 | 12     | INV  | P      | 126,824.99 | 6/12/2025  | LHS-8   | BLANKET PURCHASE ORDER REQUEST LITHONIA HS        | 4/30/2025    |
| 27     | SRS, INC.            | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 352207   |         | 25010050 | 2025 | 5      | INV  | P      | 93,230.05  | 11/20/2024 | MLK-1   | DESIGN/BUILD ROOF REPLACEMENT MLK JR HS           | 7/15/2024    |
| 27     | SRS, INC.            | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 352208   |         | 25010050 | 2025 | 5      | INV  | P      | 60,276.78  | 11/20/2024 | MLK-2   | DESIGN/BUILD ROOF REPLACEMENT MLK JR HS           | 9/10/2024    |
| 27     | SRS, INC.            | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 352210   |         | 25010050 | 2025 | 5      | INV  | P      | 918,491.67 | 11/20/2024 | MLK-3   | DESIGN/BUILD ROOF REPLACEMENT MLK JR HS           | 10/31/2024   |
| 27     | SRS, INC.            | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358738   |         | 25010050 | 2025 | 6      | INV  | P      | 690,369.28 | 12/20/2024 | MLK-4   | DESIGN/BUILD ROOF REPLACEMENT MLK JR HS           | 12/3/2024    |
| 27     | SRS, INC.            | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367778   |         | 25010050 | 2025 | 8      | INV  | P      | 215,834.73 | 2/14/2025  | MLK-5   | DESIGN/BUILD ROOF REPLACEMENT MLK JR HS           | 12/31/2024   |
| 27     | SRS, INC.            | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381027   |         | 25010050 | 2025 | 10     | INV  | P      | 249,342.24 | 4/17/2025  | MLK-6   | DESIGN/BUILD ROOF REPLACEMENT MLK JR HS           | 2/28/2025    |
| 27     | SRS, INC.            | 306.4000.572000.41636.7520.9990.3070.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350037   |         | 25008433 | 2025 | 5      | INV  | P      | 169,093.62 | 11/8/2024  | MCN-1   | 41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST   | 7/15/2024    |
| 27     | SRS, INC.            | 306.4000.572000.41636.7520.9990.3070.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350041   |         | 25008433 | 2025 | 5      | INV  | P      | 102,744.18 | 11/8/2024  | MCN-2   | 41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST   | 9/10/2024    |
| 27     | SRS, INC.            | 306.4000.572000.41636.7520.9990.3070.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 352212   |         | 25008433 | 2025 | 5      | INV  | P      | 675,844.07 | 11/20/2024 | MCN-3   | 41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST   | 10/31/2024   |
| 27     | SRS, INC.            | 306.4000.572000.41636.7520.9990.3070.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358741   |         | 25008433 | 2025 | 6      | INV  | P      | 660,335.53 | 12/20/2024 | MCN-4   | 41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST   | 12/3/2024    |
| 27     | SRS, INC.            | 306.4000.572000.41636.7520.9990.3070.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 370994   |         | 25008433 | 2025 | 8      | INV  | P      | 557,401.50 | 2/28/2025  | MCN-5   | 41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST   | 12/31/2024   |
| 27     | SRS, INC.            | 306.4000.572000.41636.7520.9990.3070.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375668   |         | 25008433 | 2025 | 9      | INV  | P      | 817,878.07 | 3/21/2025  | MCN-6   | 41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST   | 1/31/2025    |
| 27     | SRS, INC.            | 306.4000.572000.41636.7520.9990.3070.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 393225   |         | 25008433 | 2025 | 11     | INV  | P      | 355,252.50 | 6/2/2025   | MCN-7   | 41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST   | 2/28/2025    |
| 27     | SRS, INC.            | 306.4000.572000.41636.7520.9990.3070.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395059   |         | 25008433 | 2025 | 12     | INV  | P      | 699,458.31 | 6/12/2025  | MCN-8   | 41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST   | 4/30/2025    |
| 27     | SRS, INC.            | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350089   |         | 25008431 | 2025 | 5      | INV  | P      | 49,412.70  | 11/8/2024  | MHC-1   | 50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST | 10/15/2024   |
| 27     | SRS, INC.            | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367775   |         | 25008431 | 2025 | 8      | INV  | P      | 29,035.80  | 2/14/2025  | MHC-2   | 50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST | 1/10/2025    |
| 27     | SRS, INC.            | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395061   |         | 25008431 | 2025 | 12     | INV  | P      | 533,268.00 | 6/12/2025  | MHC-3   | 50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST | 4/30/2025    |
| 27     | SRS, INC.            | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350087   |         | 25008424 | 2025 | 5      | INV  | P      | 61,743.42  | 11/8/2024  | HTE-1   | 23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST | 10/15/2024   |
| 27     | SRS, INC.            | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367774   |         | 25008424 | 2025 | 8      | INV  | P      | 36,076.68  | 2/14/2025  | HTE-2   | 23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST | 1/10/2025    |
| 27     | SRS, INC.            | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395038   |         | 25008424 | 2025 | 12     | INV  | P      | 574,255.80 | 6/12/2025  | HTE-3   | 23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST | 4/30/2025    |
| 27     | SRS, INC.            | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 352193   |         | 25010044 | 2025 | 5      | INV  | P      | 64,562.45  | 11/20/2024 | Jolly-1 | BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES     | 7/15/2024    |
| 27     | SRS, INC.            | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 352198   |         | 25010044 | 2025 | 5      | INV  | P      | 42,377.07  | 11/20/2024 | Jolly-2 | BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES     | 9/10/2024    |
| 27     | SRS, INC.            | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375671   |         | 25010044 | 2025 | 9      | INV  | P      | 366,204.13 | 3/21/2025  | JOLLY-3 | BLANKET PURCHASE ORDER REQUEST 2363               |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC                                           | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------------------------------------------------|--------------|
| 27     | SRS, INC.   | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395055   |         | 25010044 | 2025 | 12     | INV  | P      | 114,932.90 | 6/12/2025  | Jolly-6 | BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES       | 4/30/2025    |
| 27     | SRS, INC.   | 306.4000.572000.23936.7520.9990.0288.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349935   |         | 25008495 | 2025 | 5      | INV  | P      | 53,467.20  | 11/8/2024  | Kitt-1  | BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET     | 7/15/2024    |
| 27     | SRS, INC.   | 306.4000.572000.23936.7520.9990.0288.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349934   |         | 25008495 | 2025 | 5      | INV  | P      | 31,600.80  | 11/8/2024  | Kitt-2  | BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET     | 9/10/2024    |
| 27     | SRS, INC.   | 306.4000.572000.23936.7520.9990.0288.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390493   |         | 25008495 | 2025 | 11     | INV  | P      | 420,606.00 | 5/23/2025  | Kitt-3  | BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET     | 2/28/2025    |
| 27     | SRS, INC.   | 306.4000.572000.23936.7520.9990.0288.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 390494   |         | 25008495 | 2025 | 11     | INV  | P      | 624,607.50 | 5/23/2025  | Kitt-4  | BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET     | 3/31/2025    |
| 27     | SRS, INC.   | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369051   |         | 25008438 | 2025 | 8      | INV  | P      | 291,951.00 | 2/21/2025  | MCI-03  | 24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST     | 12/31/2024   |
| 27     | SRS, INC.   | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349931   |         | 25008438 | 2025 | 5      | INV  | P      | 61,853.94  | 11/8/2024  | MCL-01  | 24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST     | 7/15/2024    |
| 27     | SRS, INC.   | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375669   |         | 25008438 | 2025 | 9      | INV  | P      | 498,767.97 | 3/21/2025  | MCL-04  | 24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST     | 1/31/2025    |
| 27     | SRS, INC.   | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 393223   |         | 25008438 | 2025 | 11     | INV  | P      | 381,810.56 | 6/2/2025   | MCL-05  | 24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST     | 2/28/2025    |
| 27     | SRS, INC.   | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395057   |         | 25008438 | 2025 | 12     | INV  | P      | 130,155.70 | 6/12/2025  | MCL-06  | 24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST     | 4/30/2025    |
| 27     | SRS, INC.   | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349930   |         | 25008438 | 2025 | 5      | INV  | P      | 30,282.66  | 11/8/2024  | MLC-2   | 24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST     | 9/10/2024    |
| 27     | SRS, INC.   | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349933   |         | 25008422 | 2025 | 5      | INV  | P      | 65,656.53  | 11/8/2024  | OAK-1   | 25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUEST | 7/15/2024    |
| 27     | SRS, INC.   | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 349932   |         | 25008422 | 2025 | 5      | INV  | P      | 39,979.17  | 11/8/2024  | OAK-2   | 25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUEST | 9/10/2024    |
| 27     | SRS, INC.   | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 352211   |         | 25008422 | 2025 | 5      | INV  | P      | 631,905.48 | 11/20/2024 | OAK-3   | 25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUEST | 10/31/2024   |
| 27     | SRS, INC.   | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358740   |         | 25008422 | 2025 | 6      | INV  | P      | 623,419.92 | 12/20/2024 | OAK-4   | 25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUEST | 11/30/2024   |
| 27     | SRS, INC.   | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369052   |         | 25008422 | 2025 | 8      | INV  | P      | 164,701.35 | 2/21/2025  | OAK-5   | 25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUEST | 12/31/2024   |
| 27     | SRS, INC.   | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375667   |         | 25008422 | 2025 | 9      | INV  | P      | 107,077.14 | 3/21/2025  | OAK-6   | 25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUEST | 1/31/2025    |
| 27     | SRS, INC.   | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 350083   |         | 25008421 | 2025 | 5      | INV  | P      | 84,030.84  | 11/8/2024  | CMS-1   | 30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUEST | 10/15/2024   |
| 27     | SRS, INC.   | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367776   |         | 25008421 | 2025 | 8      | INV  | P      | 47,565.36  | 2/14/2025  | CMS-2   | 30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUEST | 1/10/2025    |
| 27     | SRS, INC.   | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395035   |         | 25008421 | 2025 | 12     | INV  | P      | 773,265.60 | 6/12/2025  | CMS-3   | 30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUEST | 4/30/2025    |
| 27     | SRS, INC.   | 448.4000.572000.30521.7520.4190.1050.040.2022 | C3.ROOF.DESA.Const            | 324140   |         | 24003107 | 2025 | 1      | INV  | P      | 142,079.76 | 7/26/2024  | ARTS-4  |                                                     | 5/24/2024    |
| 27     | SRS, INC.   | 448.4000.572000.30521.7520.4190.1050.040.2022 | C3.ROOF.DESA.Const            | 324590   |         | 24003107 | 2025 | 1      | INV  | P      | 144,315.29 | 7/26/2024  | FREE-4  |                                                     | 5/24/2024    |
| 27     | SRS, INC.   | 448.4000.572000.30521.7520.4190.0201.040.2022 | C3.ROOF.FreedomMS.Const       | 324140   |         | 24003107 | 2025 | 1      | INV  | P      | 126,441.74 | 7/26/2024  | ARTS-4  |                                                     | 5/24/2024    |
| 27     | SRS, INC.   | 448.4000.572000.30521.7520.4190.0201.040.2022 | C3.ROOF.FreedomMS.Const       | 324590   |         | 24003107 | 2025 | 1      | INV  | P      | 128,431.21 | 7/26/2024  | FREE-4  |                                                     | 5/24/2024    |
| 27     | SRS, INC.   | 448.4000.572000.31121.7520.4190.0203.040.2022 | BUILDING ACQUISIT/CNSTR/IMPRV | 323460   |         | 25000444 | 2025 | 1      | INV  | P      | 394,229.32 | 7/18/2024  | L4      |                                                     | 9/30/2023    |
| 27     | SRS, INC.   | 448.4000.572000.31121.7520.4190.0203.040.2022 | BUILDING ACQUISIT/CNSTR/IMPRV | 323387   |         | 25000444 | 2025 | 1      | INV  | P      | 577,801.38 | 7/18/2024  | L5      |                                                     | 4/19/2024    |
| 10882  | SSOE INC    | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 323327   |         | 23006432 | 2025 | 1      | INV  | P      | 22,371.50  | 7/18/2024  | 2414459 | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge      | 7/3/2024     |
| 10882  | SSOE INC    | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 360578   |         | 23006432 | 2025 | 7      | INV  | P      | 10,067.50  | 1/9/2025   | 2415390 | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge      | 8/10/2024    |
| 10882  | SSOE INC    | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 360583   |         | 23006432 | 2025 | 7      | INV  | P      | 10,067.50  | 1/9/2025   | 2416233 | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge      | 9/12/2024    |
| 10882  | SSOE INC    | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 345443   |         | 23006432 | 2025 | 4      | INV  | P      | 4,027.00   | 10/23/2024 | 2417032 | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge      | 10/9/2024    |
| 10882  | SSOE INC    | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 352240   |         | 23006432 | 2025 | 5      | INV  | P      | 8,054.00   | 11/20/2024 | 2417819 | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge      | 11/12/2024   |
| 10882  | SSOE INC    | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 364370   |         | 23006432 | 2025 | 7      | INV  | P      | 3,020.25   | 1/31/2025  | 2510013 | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge      | 1/3/2025     |
| 10882  | SSOE INC    | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 384992   |         | 23006432 | 2025 | 10     | INV  | P      | 277,452.50 | 5/2/2025   | 2510391 | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge      | 1/13/2025    |
| 10882  | SSOE INC    | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 370991   |         | 23006432 | 2025 | 8      | INV  | P      | 11,741.05  | 3/4/2025   | 2510930 | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge      | 2/7/2025     |
| 10882  | SSOE INC    | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 393220   |         | 23006432 | 2025 | 11     | INV  | P      | 9,067.65   | 6/2/2025   | 2512333 | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge      | 4/4/2025     |
| 10882  | SSOE INC    | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 394923   |         | 23006432 | 2025 | 12     | INV  | P      | 7,714.05   | 6/12/2025  | 2513133 | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge      | 5/7/2025     |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 338377   |         | 23003001 | 2025 | 3      | INV  | P      | 9,158.49   | 9/20/2024  | 2411773 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 9/4/2024     |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 338379   |         | 23003001 | 2025 | 3      | INV  | P      | 1,795.14   | 9/20/2024  | 2412327 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 9/4/2024     |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 338382   |         | 23003001 | 2025 | 3      | INV  | P      | 16,156.26  | 9/20/2024  | 2413943 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 9/4/2024     |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 338384   |         | 23003001 | 2025 | 3      | INV  | P      | 8,975.70   | 9/20/2024  | 2414438 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 9/4/2024     |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 323328   |         | 23003001 | 2025 | 1      | INV  | P      | 2,250.00   | 7/18/2024  | 2414471 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 7/3/2024     |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 338385   |         | 23003001 | 2025 | 3      | INV  | P      | 10,135.48  | 9/20/2024  | 2415389 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 9/4/2024     |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 341471   |         | 23003001 | 2025 | 4      | INV  | P      | 11,112.47  | 10/4/2024  | 2416232 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 9/12/2024    |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 364445   |         | 23003001 | 2025 | 7      | INV  | P      | 6,044.73   | 1/31/2025  | 2417030 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 10/9/2024    |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 364450   |         | 23003001 | 2025 | 7      | INV  | P      | 8,340.34   | 1/31/2025  | 2417817 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 11/12/2024   |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 364443   |         | 23003001 | 2025 | 7      | INV  | P      | 8,999.65   | 1/31/2025  | 2418833 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 12/19/2024   |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 397927   |         | 25031633 | 2025 | 12     | INV  | P      | 9,158.49   | 6/26/2025  | 2510385 | BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS    | 1/31/2025    |
| 10882  | SSOE INC    | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 397931   |         | 25031633 | 2025 | 12     | INV  | P      | 5,067.74   | 6/26/2025  | 2510928 | BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS    | 2/7/2025     |
| 10882  | SSOE INC    | 305.4000.530001.36335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 331763   |         | 23003001 | 2025 | 2      | INV  | P      | 12,750.00  | 8/30/2024  | 2415393 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 7/31/2024    |
| 10882  | SSOE INC    | 305.4000.530001.36335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 339476   |         | 23003001 | 2025 | 3      | INV  | P      | 12,500.00  | 9/25/2024  | 2416235 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 9/12/2024    |
| 10882  | SSOE INC    | 305.4000.530001.36335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 352491   |         | 23003001 | 2025 | 5      | INV  | P      | 10,000.00  | 11/20/2024 | 2417034 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 10/9/2024    |
| 10882  | SSOE INC    | 305.4000.530001.36335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 384973   |         | 25023423 | 2025 | 10     | INV  | P      | 12,500.00  | 5/2/2025   | 2417821 | BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES          | 11/12/2024   |
| 10882  | SSOE INC    | 305.4000.530001.36335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 383196   |         | 25023423 | 2025 | 10     | INV  | P      | 211,443.97 | 4/25/2025  | 2510392 | BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES          | 1/13/2025    |
| 10882  | SSOE INC    | 305.4000.530001.36335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 371010   |         | 23003001 | 2025 | 8      | INV  | P      | 5,367.78   | 3/4/2025   | 2510932 | 35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS        | 2/7/2025     |
| 10882  | SSOE INC    | 305.4000.530001.36435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 323329   |         | 23003685 | 2025 | 1      | INV  | P      | 5,700.00   | 7/18/2024  | 2414461 | 36435.RFQ_21-752-032.FACON_ARCH.SSOE_Hawtho         | 7/3/2024     |
| 10882  | SSOE INC    | 305.4000.530001.36435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 331773   |         | 23003685 | 2025 | 2      | INV  | P      | 4,560.00   |            |         |                                                     |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC                                       | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-------------------------------------------------|--------------|
| 10882  | SSEO INC    | 306.4000.572000.41736.7520.9990.5067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395009   |         | 25008669 | 2025 | 12     | INV  | P      | 281.25    | 6/12/2025  | 2513172 | BLANKET PURCHASE ORDER REQUEST SOUTHWEST DEKALB | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.42036.7520.9990.4069.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355774   |         | 25008671 | 2025 | 6      | INV  | P      | 5,625.00  | 12/6/2024  | 2414871 | BLANKET PURCHASE ORDER REQUEST TOWERS HS        | 10/31/2024   |
| 10882  | SSEO INC    | 306.4000.572000.42036.7520.9990.4069.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381180   |         | 25008671 | 2025 | 10     | INV  | P      | 28,125.00 | 4/17/2025  | 2511799 | BLANKET PURCHASE ORDER REQUEST TOWERS HS        | 3/12/2025    |
| 10882  | SSEO INC    | 306.4000.572000.42036.7520.9990.4069.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389161   |         | 25008671 | 2025 | 11     | INV  | P      | 10,968.75 | 5/16/2025  | 2512319 | BLANKET PURCHASE ORDER REQUEST TOWERS HS        | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.42036.7520.9990.4069.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395012   |         | 25008671 | 2025 | 12     | INV  | P      | 281.25    | 6/12/2025  | 2513173 | BLANKET PURCHASE ORDER REQUEST TOWERS HS        | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.50336.7520.9990.1601.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355696   |         | 25008552 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417835 | BLANKET PURCHASE ORDER REQUEST EAGLE WOODS      | 10/31/2024   |
| 10882  | SSEO INC    | 306.4000.572000.50336.7520.9990.1601.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372630   |         | 25008552 | 2025 | 9      | INV  | P      | 6,000.00  | 3/7/2025   | 2510934 | BLANKET PURCHASE ORDER REQUEST EAGLE WOODS      | 2/7/2025     |
| 10882  | SSEO INC    | 306.4000.572000.50336.7520.9990.1601.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381177   |         | 25008552 | 2025 | 10     | INV  | P      | 9,000.00  | 4/17/2025  | 2511768 | BLANKET PURCHASE ORDER REQUEST EAGLE WOODS      | 3/12/2025    |
| 10882  | SSEO INC    | 306.4000.572000.50336.7520.9990.1601.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389113   |         | 25008552 | 2025 | 11     | INV  | P      | 5,850.00  | 5/16/2025  | 2512296 | BLANKET PURCHASE ORDER REQUEST EAGLE WOODS      | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.50336.7520.9990.1601.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394945   |         | 25008552 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513150 | BLANKET PURCHASE ORDER REQUEST EAGLE WOODS      | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.21436.7520.9990.1053.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367782   |         | 25008536 | 2025 | 8      | INV  | P      | 6,000.00  | 2/14/2025  | 2510356 | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES   | 1/13/2025    |
| 10882  | SSEO INC    | 306.4000.572000.21436.7520.9990.1053.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372633   |         | 25008536 | 2025 | 9      | INV  | P      | 3,000.00  | 3/7/2025   | 2510933 | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES   | 2/7/2025     |
| 10882  | SSEO INC    | 306.4000.572000.21436.7520.9990.1053.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381114   |         | 25008536 | 2025 | 10     | INV  | P      | 6,000.00  | 4/17/2025  | 2511767 | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES   | 3/12/2025    |
| 10882  | SSEO INC    | 306.4000.572000.21436.7520.9990.1053.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389088   |         | 25008536 | 2025 | 11     | INV  | P      | 5,850.00  | 5/16/2025  | 2512295 | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES   | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.21436.7520.9990.1053.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394850   |         | 25008536 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513149 | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES   | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.22336.7520.9990.1056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355697   |         | 25008554 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417836 | BLANKET PURCHASE ORDER REQUEST EVANSDALE ES     | 10/31/2024   |
| 10882  | SSEO INC    | 306.4000.572000.22336.7520.9990.1056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367562   |         | 25008554 | 2025 | 8      | INV  | P      | 9,000.00  | 2/14/2025  | 2418844 | BLANKET PURCHASE ORDER REQUEST EVANSDALE ES     | 12/19/2024   |
| 10882  | SSEO INC    | 306.4000.572000.22336.7520.9990.1056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369298   |         | 25008554 | 2025 | 8      | INV  | P      | 10,500.00 | 2/21/2025  | 2510357 | BLANKET PURCHASE ORDER REQUEST EVANSDALE ES     | 1/13/2025    |
| 10882  | SSEO INC    | 306.4000.572000.22336.7520.9990.1056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389171   |         | 25008554 | 2025 | 11     | INV  | P      | 1,350.00  | 5/16/2025  | 2512297 | BLANKET PURCHASE ORDER REQUEST EVANSDALE ES     | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.22336.7520.9990.1056.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394946   |         | 25008554 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513151 | BLANKET PURCHASE ORDER REQUEST EVANSDALE ES     | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.22436.7520.9990.0375.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355706   |         | 25008555 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417838 | BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES    | 10/31/2024   |
| 10882  | SSEO INC    | 306.4000.572000.22436.7520.9990.0375.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375771   |         | 25008555 | 2025 | 9      | INV  | P      | 3,000.00  | 3/21/2025  | 2510935 | BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES    | 2/7/2025     |
| 10882  | SSEO INC    | 306.4000.572000.22436.7520.9990.0375.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381247   |         | 25008555 | 2025 | 10     | INV  | P      | 12,000.00 | 4/17/2025  | 2511769 | BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES    | 3/12/2025    |
| 10882  | SSEO INC    | 306.4000.572000.22436.7520.9990.0375.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389114   |         | 25008555 | 2025 | 11     | INV  | P      | 5,850.00  | 5/16/2025  | 2512298 | BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES    | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.22436.7520.9990.0375.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394947   |         | 25008555 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513152 | BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES    | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.23236.7520.9990.5058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355712   |         | 25008562 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417840 | BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL      | 10/31/2024   |
| 10882  | SSEO INC    | 306.4000.572000.23236.7520.9990.5058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367564   |         | 25008562 | 2025 | 8      | INV  | P      | 9,000.00  | 2/14/2025  | 2418845 | BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL      | 12/19/2024   |
| 10882  | SSEO INC    | 306.4000.572000.23236.7520.9990.5058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367783   |         | 25008562 | 2025 | 8      | INV  | P      | 10,500.00 | 2/14/2025  | 2510358 | BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL      | 1/13/2025    |
| 10882  | SSEO INC    | 306.4000.572000.23236.7520.9990.5058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389118   |         | 25008562 | 2025 | 11     | INV  | P      | 1,350.00  | 5/16/2025  | 2512299 | BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL      | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.23236.7520.9990.5058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394948   |         | 25008562 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513153 | BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL      | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.24536.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355687   |         | 25008570 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417833 | BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES     | 11/12/2024   |
| 10882  | SSEO INC    | 306.4000.572000.24536.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355891   |         | 25008570 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417842 | BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES     | 11/12/2024   |
| 10882  | SSEO INC    | 306.4000.572000.24536.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367784   |         | 25008570 | 2025 | 8      | INV  | P      | 4,800.00  | 2/14/2025  | 2510359 | BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES     | 1/13/2025    |
| 10882  | SSEO INC    | 306.4000.572000.24536.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375759   |         | 25008570 | 2025 | 9      | INV  | P      | 1,200.00  | 3/21/2025  | 2510936 | BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES     | 2/7/2025     |
| 10882  | SSEO INC    | 306.4000.572000.24536.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381062   |         | 25008570 | 2025 | 10     | INV  | P      | 9,000.00  | 4/17/2025  | 2511771 | BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES     | 3/12/2025    |
| 10882  | SSEO INC    | 306.4000.572000.24536.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389130   |         | 25008570 | 2025 | 11     | INV  | P      | 5,850.00  | 5/16/2025  | 2512300 | BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES     | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.24536.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394967   |         | 25008570 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513154 | BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES     | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.24636.7520.9990.5062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355733   |         | 25008662 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417843 | BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES    | 10/31/2024   |
| 10882  | SSEO INC    | 306.4000.572000.24636.7520.9990.5062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 366426   |         | 25008662 | 2025 | 7      | INV  | P      | 9,000.00  | 2/7/2025   | 2418846 | BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES    | 12/19/2024   |
| 10882  | SSEO INC    | 306.4000.572000.24636.7520.9990.5062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367845   |         | 25008662 | 2025 | 8      | INV  | P      | 10,500.00 | 2/14/2025  | 2510360 | BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES    | 1/13/2025    |
| 10882  | SSEO INC    | 306.4000.572000.24636.7520.9990.5062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389133   |         | 25008662 | 2025 | 11     | INV  | P      | 1,350.00  | 5/16/2025  | 2512301 | BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES    | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.24636.7520.9990.5062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394986   |         | 25008662 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513155 | BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES    | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.25236.7520.9990.4063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355736   |         | 25008577 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417844 | BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES      | 10/31/2024   |
| 10882  | SSEO INC    | 306.4000.572000.25236.7520.9990.4063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367565   |         | 25008577 | 2025 | 8      | INV  | P      | 9,000.00  | 2/14/2025  | 2418847 | BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES      | 12/19/2024   |
| 10882  | SSEO INC    | 306.4000.572000.25236.7520.9990.4063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367786   |         | 25008577 | 2025 | 8      | INV  | P      | 10,500.00 | 2/14/2025  | 2510361 | BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES      | 1/13/2025    |
| 10882  | SSEO INC    | 306.4000.572000.25236.7520.9990.4063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389169   |         | 25008577 | 2025 | 11     | INV  | P      | 1,350.00  | 5/16/2025  | 2512302 | BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES      | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.25236.7520.9990.4063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394990   |         | 25008577 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513156 | BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES      | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.25536.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355738   |         | 25008663 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417845 | BLANKET PURCHASE ORDER REQUEST PINERIDGE ES     | 10/31/2024   |
| 10882  | SSEO INC    | 306.4000.572000.25536.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367788   |         | 25008663 | 2025 | 8      | INV  | P      | 3,000.00  | 2/14/2025  | 2510362 | BLANKET PURCHASE ORDER REQUEST PINERIDGE ES     | 1/13/2025    |
| 10882  | SSEO INC    | 306.4000.572000.25536.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375756   |         | 25008663 | 2025 | 9      | INV  | P      | 3,000.00  | 3/21/2025  | 2510937 | BLANKET PURCHASE ORDER REQUEST PINERIDGE ES     | 2/7/2025     |
| 10882  | SSEO INC    | 306.4000.572000.25536.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381245   |         | 25008663 | 2025 | 10     | INV  | P      | 9,000.00  | 4/17/2025  | 2511775 | BLANKET PURCHASE ORDER REQUEST PINERIDGE ES     | 3/12/2025    |
| 10882  | SSEO INC    | 306.4000.572000.25536.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389139   |         | 25008663 | 2025 | 11     | INV  | P      | 5,850.00  | 5/16/2025  | 2512303 | BLANKET PURCHASE ORDER REQUEST PINERIDGE ES     | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.25536.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394995   |         | 25008663 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513157 | BLANKET PURCHASE ORDER REQUEST PINERIDGE ES     | 5/8/2025     |
| 10882  | SSEO INC    | 306.4000.572000.25936.7520.9990.5064.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355741   |         | 25008664 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417846 | BLANKET PURCHASE ORDER REQUEST REDAN ES         | 10/31/2024   |
| 10882  | SSEO INC    | 306.4000.572000.25936.7520.9990.5064.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375754   |         | 25008664 | 2025 | 9      | INV  | P      | 3,000.00  | 3/21/2025  | 2510938 | BLANKET PURCHASE ORDER REQUEST REDAN ES         | 2/7/2025     |
| 10882  | SSEO INC    | 306.4000.572000.25936.7520.9990.5064.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381064   |         | 25008664 | 2025 | 10     | INV  | P      | 12,000.00 | 4/17/2025  | 2511776 | BLANKET PURCHASE ORDER REQUEST REDAN ES         | 3/12/2025    |
| 10882  | SSEO INC    | 306.4000.572000.25936.7520.9990.5064.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389141   |         | 25008664 | 2025 | 11     | INV  | P      | 5,850.00  | 5/16/2025  | 2512304 | BLANKET PURCHASE ORDER REQUEST REDAN ES         | 4/4/2025     |
| 10882  | SSEO INC    | 306.4000.572000.25936.7520.9990.5064.040.0000 | BUILD                         |          |         |          |      |        |      |        |           |            |         |                                                 |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC                                          | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|----------------------------------------------------|--------------|
| 10882  | SSEO INC            | 306.4000.572000.26836.7520.9990.4067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367791   |         | 25008668 | 2025 | 8      | INV  | P      | 3,000.00  | 2/14/2025  | 2510364  | BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES       | 1/13/2025    |
| 10882  | SSEO INC            | 306.4000.572000.26836.7520.9990.4067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375741   |         | 25008668 | 2025 | 9      | INV  | P      | 9,000.00  | 3/21/2025  | 2510939  | BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES       | 2/7/2025     |
| 10882  | SSEO INC            | 306.4000.572000.26836.7520.9990.4067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381092   |         | 25008668 | 2025 | 10     | INV  | P      | 3,000.00  | 4/17/2025  | 2511779  | BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES       | 3/12/2025    |
| 10882  | SSEO INC            | 306.4000.572000.26836.7520.9990.4067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389155   |         | 25008668 | 2025 | 11     | INV  | P      | 5,850.00  | 5/16/2025  | 2512306  | BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES       | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.26836.7520.9990.4067.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395006   |         | 25008668 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513160  | BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES       | 5/8/2025     |
| 10882  | SSEO INC            | 306.4000.572000.27036.7520.9990.2068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355769   |         | 25008670 | 2025 | 6      | INV  | P      | 3,000.00  | 12/6/2024  | 2417849  | BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN      | 10/31/2024   |
| 10882  | SSEO INC            | 306.4000.572000.27036.7520.9990.2068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367792   |         | 25008670 | 2025 | 8      | INV  | P      | 3,000.00  | 2/14/2025  | 2510365  | BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN      | 1/13/2025    |
| 10882  | SSEO INC            | 306.4000.572000.27036.7520.9990.2068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375739   |         | 25008670 | 2025 | 9      | INV  | P      | 3,000.00  | 3/21/2025  | 2510940  | BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN      | 2/7/2025     |
| 10882  | SSEO INC            | 306.4000.572000.27036.7520.9990.2068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 382915   |         | 25008670 | 2025 | 10     | INV  | P      | 9,000.00  | 4/25/2025  | 2511781  | BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN      | 3/12/2025    |
| 10882  | SSEO INC            | 306.4000.572000.27036.7520.9990.2068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389163   |         | 25008670 | 2025 | 11     | INV  | P      | 5,850.00  | 5/16/2025  | 2512307  | BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN      | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.27036.7520.9990.2068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395011   |         | 25008670 | 2025 | 12     | INV  | P      | 150.00    | 6/12/2025  | 2513161  | BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN      | 5/8/2025     |
| 10882  | SSEO INC            | 306.4000.572000.30136.7520.9990.0101.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355695   |         | 25008548 | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 2417863  | BLANKET PURCHASE ORDER REQUEST DEKALB ARTS         | 10/31/2024   |
| 10882  | SSEO INC            | 306.4000.572000.30136.7520.9990.0101.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367790   |         | 25008548 | 2025 | 8      | INV  | P      | 3,750.00  | 2/14/2025  | 2510366  | BLANKET PURCHASE ORDER REQUEST DEKALB ARTS         | 1/13/2025    |
| 10882  | SSEO INC            | 306.4000.572000.30136.7520.9990.0101.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 382943   |         | 25008548 | 2025 | 10     | INV  | P      | 15,000.00 | 4/25/2025  | 2511789  | BLANKET PURCHASE ORDER REQUEST DEKALB ARTS         | 3/12/2025    |
| 10882  | SSEO INC            | 306.4000.572000.30136.7520.9990.0101.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389110   |         | 25008548 | 2025 | 11     | INV  | P      | 7,312.50  | 5/16/2025  | 2512311  | BLANKET PURCHASE ORDER REQUEST DEKALB ARTS         | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.30136.7520.9990.0101.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394866   |         | 25008548 | 2025 | 12     | INV  | P      | 187.50    | 6/12/2025  | 2513165  | BLANKET PURCHASE ORDER REQUEST DEKALB ARTS         | 5/8/2025     |
| 10882  | SSEO INC            | 306.4000.572000.30236.7520.9990.0200.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 358743   |         | 25008573 | 2025 | 6      | INV  | P      | 3,750.00  | 12/20/2024 | 2417851  | BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS      | 11/12/2024   |
| 10882  | SSEO INC            | 306.4000.572000.30236.7520.9990.0200.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381055   |         | 25008573 | 2025 | 10     | INV  | P      | 18,750.00 | 4/17/2025  | 2511782  | BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS      | 3/12/2025    |
| 10882  | SSEO INC            | 306.4000.572000.30236.7520.9990.0200.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 388584   |         | 25008573 | 2025 | 11     | INV  | P      | 7,312.50  | 5/16/2025  | 2512308  | BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS      | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.30236.7520.9990.0200.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394836   |         | 25008573 | 2025 | 12     | INV  | P      | 187.50    | 6/12/2025  | 2513162  | BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS      | 5/8/2025     |
| 10882  | SSEO INC            | 306.4000.572000.30536.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355689   |         | 25008660 | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 2417853  | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS      | 10/31/2024   |
| 10882  | SSEO INC            | 306.4000.572000.30536.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372629   |         | 25008660 | 2025 | 9      | INV  | P      | 3,750.00  | 3/7/2025   | 2510941  | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS      | 2/7/2025     |
| 10882  | SSEO INC            | 306.4000.572000.30536.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381246   |         | 25008660 | 2025 | 10     | INV  | P      | 15,000.00 | 4/17/2025  | 2511784  | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS      | 3/12/2025    |
| 10882  | SSEO INC            | 306.4000.572000.30536.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389107   |         | 25008660 | 2025 | 11     | INV  | P      | 7,312.50  | 5/16/2025  | 2512309  | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS      | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.30536.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394860   |         | 25008660 | 2025 | 12     | INV  | P      | 187.50    | 6/12/2025  | 2513163  | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS      | 5/8/2025     |
| 10882  | SSEO INC            | 306.4000.572000.30636.7520.9990.0301.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355693   |         | 25008547 | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 2417861  | BLANKET PURCHASE ORDER REQUEST COLUMBIA MS         | 10/31/2024   |
| 10882  | SSEO INC            | 306.4000.572000.30636.7520.9990.0301.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 372635   |         | 25008547 | 2025 | 9      | INV  | P      | 3,750.00  | 3/7/2025   | 2510942  | BLANKET PURCHASE ORDER REQUEST COLUMBIA MS         | 2/7/2025     |
| 10882  | SSEO INC            | 306.4000.572000.30636.7520.9990.0301.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381248   |         | 25008547 | 2025 | 10     | INV  | P      | 15,000.00 | 4/17/2025  | 2511788  | BLANKET PURCHASE ORDER REQUEST COLUMBIA MS         | 3/12/2025    |
| 10882  | SSEO INC            | 306.4000.572000.30636.7520.9990.0301.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389156   |         | 25008547 | 2025 | 11     | INV  | P      | 7,312.50  | 5/16/2025  | 2512310  | BLANKET PURCHASE ORDER REQUEST COLUMBIA MS         | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.30636.7520.9990.0301.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394944   |         | 25008547 | 2025 | 12     | INV  | P      | 187.50    | 6/12/2025  | 2513164  | BLANKET PURCHASE ORDER REQUEST COLUMBIA MS         | 5/8/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31136.7520.9990.0401.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355716   |         | 25008564 | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 2417864  | BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE | 10/31/2024   |
| 10882  | SSEO INC            | 306.4000.572000.31136.7520.9990.0401.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375773   |         | 25008564 | 2025 | 9      | INV  | P      | 3,750.00  | 3/21/2025  | 2510943  | BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE | 2/7/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31136.7520.9990.0401.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381178   |         | 25008564 | 2025 | 10     | INV  | P      | 15,000.00 | 4/17/2025  | 2511790  | BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE | 3/12/2025    |
| 10882  | SSEO INC            | 306.4000.572000.31136.7520.9990.0401.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389124   |         | 25008564 | 2025 | 11     | INV  | P      | 7,312.50  | 5/16/2025  | 2512312  | BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31136.7520.9990.0401.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394963   |         | 25008564 | 2025 | 12     | INV  | P      | 187.50    | 6/12/2025  | 2513166  | BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE | 5/8/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31236.7520.9990.0597.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355728   |         | 25008569 | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 2417865  | BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS     | 10/31/2024   |
| 10882  | SSEO INC            | 306.4000.572000.31236.7520.9990.0597.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375763   |         | 25008569 | 2025 | 9      | INV  | P      | 3,750.00  | 3/21/2025  | 2510944  | BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS     | 2/7/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31236.7520.9990.0597.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381058   |         | 25008569 | 2025 | 10     | INV  | P      | 15,000.00 | 4/17/2025  | 2511791  | BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS     | 3/12/2025    |
| 10882  | SSEO INC            | 306.4000.572000.31236.7520.9990.0597.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389128   |         | 25008569 | 2025 | 11     | INV  | P      | 7,312.50  | 5/16/2025  | 2512313  | BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS     | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31236.7520.9990.0597.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394965   |         | 25008569 | 2025 | 12     | INV  | P      | 187.50    | 6/12/2025  | 2513167  | BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS     | 5/8/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31336.7520.9990.0207.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355737   |         | 25008576 | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 2417866  | BLANKET PURCHASE ORDER REQUEST PEACHTREE MS        | 10/31/2024   |
| 10882  | SSEO INC            | 306.4000.572000.31336.7520.9990.0207.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367566   |         | 25008576 | 2025 | 8      | INV  | P      | 11,250.00 | 2/14/2025  | 2418848  | BLANKET PURCHASE ORDER REQUEST PEACHTREE MS        | 12/19/2024   |
| 10882  | SSEO INC            | 306.4000.572000.31336.7520.9990.0207.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 367787   |         | 25008576 | 2025 | 8      | INV  | P      | 13,125.00 | 2/14/2025  | 2510367  | BLANKET PURCHASE ORDER REQUEST PEACHTREE MS        | 1/13/2025    |
| 10882  | SSEO INC            | 306.4000.572000.31336.7520.9990.0207.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389136   |         | 25008576 | 2025 | 11     | INV  | P      | 1,687.50  | 5/16/2025  | 2512314  | BLANKET PURCHASE ORDER REQUEST PEACHTREE MS        | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31336.7520.9990.0207.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394994   |         | 25008576 | 2025 | 12     | INV  | P      | 187.50    | 6/12/2025  | 2513168  | BLANKET PURCHASE ORDER REQUEST PEACHTREE MS        | 5/8/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31436.7520.9990.0205.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355747   |         | 25008665 | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 2417867  | BLANKET PURCHASE ORDER REQUEST REDAN MS            | 10/31/2024   |
| 10882  | SSEO INC            | 306.4000.572000.31436.7520.9990.0205.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375744   |         | 25008665 | 2025 | 9      | INV  | P      | 3,750.00  | 3/21/2025  | 2510945  | BLANKET PURCHASE ORDER REQUEST REDAN MS            | 2/7/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31436.7520.9990.0205.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381074   |         | 25008665 | 2025 | 10     | INV  | P      | 15,000.00 | 4/17/2025  | 2511792  | BLANKET PURCHASE ORDER REQUEST REDAN MS            | 3/12/2025    |
| 10882  | SSEO INC            | 306.4000.572000.31436.7520.9990.0205.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389146   |         | 25008665 | 2025 | 11     | INV  | P      | 7,312.50  | 5/16/2025  | 2512315  | BLANKET PURCHASE ORDER REQUEST REDAN MS            | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31436.7520.9990.0205.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394999   |         | 25008665 | 2025 | 12     | INV  | P      | 187.50    | 6/12/2025  | 2513169  | BLANKET PURCHASE ORDER REQUEST REDAN MS            | 5/8/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31536.7520.9990.1057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 355752   |         | 25008666 | 2025 | 6      | INV  | P      | 3,750.00  | 12/6/2024  | 2417868  | BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS    | 10/31/2024   |
| 10882  | SSEO INC            | 306.4000.572000.31536.7520.9990.1057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 375765   |         | 25008666 | 2025 | 9      | INV  | P      | 3,750.00  | 3/21/2025  | 2510946  | BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS    | 2/7/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31536.7520.9990.1057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 381085   |         | 25008666 | 2025 | 10     | INV  | P      | 15,000.00 | 4/17/2025  | 2511793  | BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS    | 3/12/2025    |
| 10882  | SSEO INC            | 306.4000.572000.31536.7520.9990.1057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 389149   |         | 25008666 | 2025 | 11     | INV  | P      | 7,312.50  | 5/16/2025  | 2512316  | BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS    | 4/4/2025     |
| 10882  | SSEO INC            | 306.4000.572000.31536.7520.9990.1057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 395001   |         | 25008666 | 2025 | 12     | INV  | P      | 187.50    | 6/12/2025  | 25131770 | BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS    | 5/8/2025     |
| 9999   | ST FRANCIS VETERINA | 100.2500.599000.00999.7510.9990.8010.050.0000 | OTHER USES                    | 366647   |         | 0        | 2025 | 8      | INV  | P      | (271.66)  |            | 366647   |                                                    | 11/27/2024   |
| 9999   | ST FRANCIS VETERINA | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 366646   |         | 0        | 2025 | 8      | INV  | P      | 1,828.53  |            | 366646   |                                                    | 11/27/2024   |
| 9999   | ST FRANCIS VETERINA | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 389528   |         | 0        | 2025 | 11     | INV  | P      |           |            |          |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 13290  | STACEY HAMPTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333848   |         | 0        | 2025 | 3      | INV  | P      | 350.00     | 9/6/2024   | 082324NDEKALB13290  |           | 9/5/2024     |
| 13290  | STACEY HAMPTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335523   |         | 0        | 2025 | 3      | INV  | P      | 200.00     | 9/12/2024  | 090624NDEKALB13290  |           | 9/11/2024    |
| 13290  | STACEY HAMPTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338180   |         | 0        | 2025 | 3      | INV  | P      | 225.00     | 9/20/2024  | 091224NDEKALB13290  |           | 9/18/2024    |
| 13290  | STACEY HAMPTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339077   |         | 0        | 2025 | 4      | INV  | P      | 100.00     | 10/4/2024  | 092024HALLFORD      |           | 9/24/2024    |
| 13290  | STACEY HAMPTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342681   |         | 0        | 2025 | 4      | INV  | P      | 575.00     | 10/10/2024 | 092824NDEKALB13290  |           | 10/10/2024   |
| 13290  | STACEY HAMPTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346866   |         | 0        | 2025 | 4      | INV  | P      | 300.00     | 10/28/2024 | 101224NDEKALB13290  |           | 10/25/2024   |
| 13290  | STACEY HAMPTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350101   |         | 0        | 2025 | 5      | INV  | P      | 400.00     | 11/8/2024  | 102424NDEKALB13290  |           | 11/7/2024    |
| 1895   | STACEY L WILLIAMS   | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 327638   |         | 0        | 2025 | 2      | INV  | P      | 163.64     | 8/16/2024  | 327638              |           | 8/14/2024    |
| 1895   | STACEY L WILLIAMS   | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 333321   |         | 0        | 2025 | 3      | INV  | P      | 196.16     | 9/6/2024   | 333321              |           | 9/4/2024     |
| 1895   | STACEY L WILLIAMS   | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358624   |         | 0        | 2025 | 6      | INV  | P      | 177.00     | 12/20/2024 | 358624              |           | 12/19/2024   |
| 1549   | STACEY R ANDERSON   | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 344381   |         | 0        | 2025 | 4      | INV  | P      | 54.76      | 10/18/2024 | 344381              |           | 10/15/2024   |
| 1549   | STACEY R ANDERSON   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 323169   |         | 0        | 2025 | 1      | INV  | P      | 101.17     | 7/18/2024  | 323169              |           | 6/30/2024    |
| 1549   | STACEY R ANDERSON   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 335142   |         | 0        | 2025 | 3      | INV  | P      | 43.55      | 9/13/2024  | 335142              |           | 9/10/2024    |
| 1549   | STACEY R ANDERSON   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 348331   |         | 0        | 2025 | 5      | INV  | P      | 140.03     | 11/1/2024  | 346216A             |           | 10/24/2024   |
| 1549   | STACEY R ANDERSON   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 352560   |         | 0        | 2025 | 5      | INV  | P      | 209.04     | 11/20/2024 | 352560              |           | 11/20/2024   |
| 1549   | STACEY R ANDERSON   | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 358318   |         | 0        | 2025 | 6      | INV  | P      | 131.32     | 12/20/2024 | 358318              |           | 12/18/2024   |
| 88888  | Stacey R. Green     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321194   |         | 0        | 2025 | 1      | INV  | P      | 275.53     | 7/3/2024   | 10774456-3030       |           | 7/3/2024     |
| 88888  | Staci Moore         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321579   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/8/2024   | No Receipt - JWhite |           | 7/8/2024     |
| 6336   | STACY E STEPNEY     | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 344392   |         | 0        | 2025 | 4      | INV  | P      | 62.31      | 10/18/2024 | 344392              |           | 10/15/2024   |
| 6336   | STACY E STEPNEY     | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 358618   |         | 0        | 2025 | 6      | INV  | P      | 62.31      | 12/20/2024 | 358618              |           | 12/19/2024   |
| 6336   | STACY E STEPNEY     | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 358326   |         | 0        | 2025 | 6      | INV  | P      | 72.52      | 12/20/2024 | 358326              |           | 12/18/2024   |
| 9999   | Stacy Mangram       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 389880   |         | 0        | 2025 | 11     | INV  | P      | 2.10       | 5/23/2025  | SRR-09083993        |           | 5/19/2025    |
| 88888  | Stacy Millarker     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360524   |         | 0        | 2025 | 7      | INV  | P      | 39.11      | 1/8/2025   | 47779657            |           | 12/14/2024   |
| 17666  | STACY PERLMAN       | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 390861   |         | 25027078 | 2025 | 11     | INV  | P      | 4,900.00   | 5/23/2025  | 052225              |           | 5/22/2025    |
| 17901  | STAGE PARTNERS      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 387755   |         | 25026968 | 2025 | 11     | INV  | P      | 135.00     | 5/12/2025  | 11066               |           | 5/30/2025    |
| 16087  | STAGES LEARNING     | 100.2213.530000.00011.7340.2061.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377626   |         | 25017273 | 2025 | 9      | INV  | P      | 4,000.00   | 3/28/2025  | 940356              |           | 2/28/2025    |
| 16087  | STAGES LEARNING     | 404.2213.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                     | 371805   |         | 25015874 | 2025 | 9      | INV  | P      | 131,887.50 | 3/7/2025   | 940258              |           | 2/11/2025    |
| 16087  | STAGES LEARNING     | 404.2213.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                     | 371808   |         | 25015873 | 2025 | 9      | INV  | P      | 3,750.00   | 3/7/2025   | 940259              |           | 2/11/2025    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326934   |         | 24013839 | 2025 | 2      | INV  | P      | 2,750.00   | 8/9/2024   | 2154                |           | 6/3/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326935   |         | 24013839 | 2025 | 2      | INV  | P      | 2,750.00   | 8/9/2024   | 2155                |           | 6/3/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326930   |         | 24013839 | 2025 | 2      | INV  | P      | 2,750.00   | 8/9/2024   | 2156                |           | 6/3/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326932   |         | 24013839 | 2025 | 2      | INV  | P      | 8,250.00   | 8/9/2024   | 2157                |           | 6/3/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326177   |         | 24013839 | 2025 | 2      | INV  | P      | 8,250.00   | 8/9/2024   | 2207                |           | 7/1/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326178   |         | 24013839 | 2025 | 2      | INV  | P      | 2,750.00   | 8/9/2024   | 2208                |           | 7/1/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328266   |         | 24013839 | 2025 | 2      | INV  | P      | 8,250.00   | 8/16/2024  | 2247                |           | 8/1/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328265   |         | 24013839 | 2025 | 2      | INV  | P      | 2,750.00   | 8/16/2024  | 2248                |           | 8/1/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328264   |         | 24013839 | 2025 | 2      | INV  | P      | 2,750.00   | 8/16/2024  | 2249                |           | 8/1/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328263   |         | 24013839 | 2025 | 2      | INV  | P      | 2,750.00   | 8/16/2024  | 2250                |           | 8/1/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345354   |         | 24013839 | 2025 | 4      | INV  | P      | 6,880.00   | 10/23/2024 | 2260                |           | 8/26/2024    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345353   |         | 24013839 | 2025 | 4      | INV  | P      | 3,850.00   | 10/23/2024 | 2261                |           | 8/26/2024    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345348   |         | 24013839 | 2025 | 4      | INV  | P      | 8,250.00   | 10/23/2024 | 2276                |           | 9/3/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345345   |         | 24013839 | 2025 | 4      | INV  | P      | 2,750.00   | 10/23/2024 | 2277                |           | 9/3/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345346   |         | 24013839 | 2025 | 4      | INV  | P      | 2,750.00   | 10/23/2024 | 2278                |           | 9/3/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345347   |         | 24013839 | 2025 | 4      | INV  | P      | 2,750.00   | 10/23/2024 | 2279                |           | 9/3/2024     |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345351   |         | 24013839 | 2025 | 4      | INV  | P      | 2,750.00   | 10/23/2024 | 2298                |           | 10/7/2024    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345350   |         | 24013839 | 2025 | 4      | INV  | P      | 2,750.00   | 10/23/2024 | 2299                |           | 10/7/2024    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345349   |         | 24013839 | 2025 | 4      | INV  | P      | 2,750.00   | 10/23/2024 | 2300                |           | 10/7/2024    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 345356   |         | 24013839 | 2025 | 4      | INV  | P      | 8,250.00   | 10/23/2024 | 2301                |           | 10/7/2024    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 355584   |         | 24013839 | 2025 | 6      | INV  | P      | 2,950.00   | 12/6/2024  | 2308                |           | 10/9/2024    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 355585   |         | 24013839 | 2025 | 6      | INV  | P      | 2,750.00   | 12/6/2024  | 2318                |           | 11/12/2024   |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 355586   |         | 24013839 | 2025 | 6      | INV  | P      | 2,750.00   | 12/6/2024  | 2319                |           | 11/12/2024   |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 355587   |         | 24013839 | 2025 | 6      | INV  | P      | 2,750.00   | 12/6/2024  | 2320                |           | 11/12/2024   |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 357065   |         | 25011619 | 2025 | 6      | INV  | P      | 8,250.00   | 12/13/2024 | 2324                |           | 11/30/2024   |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 357066   |         | 25011619 | 2025 | 6      | INV  | P      | 2,750.00   | 12/13/2024 | 2325                |           | 11/30/2024   |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377545   |         | 25017458 | 2025 | 9      | INV  | P      | 2,750.00   | 3/28/2025  | 2326                |           | 11/30/2024   |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377139   |         | 25017458 | 2025 | 9      | INV  | P      | 2,750.00   | 3/28/2025  | 2327                |           | 11/30/2024   |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 357067   |         | 25011619 | 2025 | 6      | INV  | P      | 1,880.00   | 12/13/2024 | 2328                |           | 11/19/2024   |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 376069   |         | 25011619 | 2025 | 9      | INV  | P      | 2,750.00   | 3/21/2025  | 3008                |           | 1/16/2025    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377097   |         | 25017458 | 2025 | 9      | INV  | P      | 2,750.00   | 3/28/2025  | 3009                |           | 1/16/2025    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377094   |         | 25017458 | 2025 | 9      | INV  | P      | 2,750.00   | 3/28/2025  | 3010                |           | 1/16/2025    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 377541   |         | 25017458 | 2025 | 9      | INV  | P      | 8,250.00   | 3/28/2025  | 3011                |           | 1/16/2025    |
| 11083  | STANDGUARD AQUATICS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 366987   |         | 25011619 | 2025 | 8      | INV  | P      | 2,750.00   | 2/14/2025  | 3023                |           | 2/4/2025     |
| 11083  | STANDGUARD AQUATICS | 100.2600.5                                    |                              |          |         |          |      |        |      |        |            |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 11083  | STANDGUARD AQUATICS   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 366986   |         | 25011619 | 2025 | 8      | INV  | P      | 2,750.00 | 2/14/2025  | 3026                 |           | 2/4/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377090   |         | 25017458 | 2025 | 9      | INV  | P      | 2,750.00 | 3/28/2025  | 3039                 |           | 3/5/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377091   |         | 25017458 | 2025 | 9      | INV  | P      | 2,750.00 | 3/28/2025  | 3040                 |           | 3/5/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377542   |         | 25017458 | 2025 | 9      | INV  | P      | 8,250.00 | 3/28/2025  | 3041                 |           | 3/5/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377543   |         | 25017458 | 2025 | 9      | INV  | P      | 2,750.00 | 3/28/2025  | 3042                 |           | 3/5/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386212   |         | 25022715 | 2025 | 11     | INV  | P      | 2,750.00 | 5/9/2025   | 3084                 |           | 5/1/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386216   |         | 25022715 | 2025 | 11     | INV  | P      | 2,750.00 | 5/9/2025   | 3085                 |           | 5/1/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 386217   |         | 25022715 | 2025 | 11     | INV  | P      | 2,750.00 | 5/9/2025   | 3086                 |           | 5/1/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394384   |         | 25011619 | 2025 | 12     | INV  | P      | 8,250.00 | 6/12/2025  | 3132                 |           | 6/1/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 394381   |         | 25011619 | 2025 | 12     | INV  | P      | 2,750.00 | 6/12/2025  | 3133                 |           | 6/1/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 346604   |         | 25000215 | 2025 | 4      | INV  | P      | 4,550.00 | 10/28/2024 | 2307                 |           | 10/11/2024   |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 355583   |         | 25000215 | 2025 | 6      | INV  | P      | 8,250.00 | 12/6/2024  | 2317                 |           | 11/12/2024   |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 381217   |         | 25000215 | 2025 | 10     | INV  | P      | 2,750.00 | 4/21/2025  | 3061                 |           | 4/2/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 381219   |         | 25000215 | 2025 | 10     | INV  | P      | 2,750.00 | 4/21/2025  | 3062                 |           | 4/2/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 381224   |         | 25000215 | 2025 | 10     | INV  | P      | 2,750.00 | 4/21/2025  | 3063                 |           | 4/2/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 381225   |         | 25000215 | 2025 | 10     | INV  | P      | 8,250.00 | 4/21/2025  | 3064                 |           | 4/2/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 394404   |         | 25000215 | 2025 | 12     | INV  | P      | 2,750.00 | 6/12/2025  | 3134                 |           | 6/1/2025     |
| 11083  | STANDGUARD AQUATICS   | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 394403   |         | 25000215 | 2025 | 12     | INV  | P      | 2,750.00 | 6/12/2025  | 3135                 |           | 6/1/2025     |
| 9999   | STANFORD EB YOUUCUBED | 414.2213.581000.37821.9060.1784.8010.030.2024 | DUES AND FEES                 | 336566   |         | 0        | 2025 | 3      | INV  | P      | 1,195.00 |            | 336566               |           | 4/27/2024    |
| 9999   | STANFORD EB YOUUCUBED | 414.2213.581000.37821.9060.1784.8010.030.2024 | DUES AND FEES                 | 336568   |         | 0        | 2025 | 3      | INV  | P      | 1,990.00 |            | 336568               |           | 4/27/2024    |
| 1505   | STANLEY B GADDIS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394302   |         | 25030288 | 2025 | 12     | INV  | P      | 243.11   | 6/9/2025   | 14115CQ731929        |           | 6/9/2025     |
| 1505   | STANLEY B GADDIS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394301   |         | 25030283 | 2025 | 12     | INV  | P      | 100.16   | 6/9/2025   | 45016200349783964157 |           | 6/9/2025     |
| 1505   | STANLEY B GADDIS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394300   |         | 25030279 | 2025 | 12     | INV  | P      | 42.44    | 6/9/2025   | 49755099390087127687 |           | 6/9/2025     |
| 9999   | STAPLES               | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 352632   |         | 0        | 2025 | 4      | INV  | P      | 63.57    |            | 352632               |           | 10/27/2024   |
| 88888  | staples               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322768   |         | 0        | 2025 | 1      | INV  | P      | 184.54   | 7/16/2024  | 21361                |           | 4/1/2024     |
| 9999   | STAPLES 001191        | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362169   |         | 0        | 2025 | 7      | INV  | P      | 214.99   |            | 362169               |           | 9/27/2024    |
| 9999   | STAPLES 001191        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355092   |         | 0        | 2025 | 6      | INV  | P      | 183.98   |            | 355092               |           | 9/27/2024    |
| 9999   | STAPLES 001191        | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 349324   |         | 0        | 2025 | 5      | INV  | P      | 597.69   |            | 349324               |           | 9/27/2024    |
| 9999   | STAPLES 001191        | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 349181   |         | 0        | 2025 | 5      | INV  | P      | 165.96   |            | 349181               |           | 9/27/2024    |
| 88888  | STAPLES ADVANTAGE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327451   |         | 0        | 2025 | 2      | INV  | P      | 3,896.40 | 3/12/2024  | 23480IMP             |           | 8/13/2024    |
| 88888  | STAPLES ADVANTGE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327371   |         | 0        | 2025 | 2      | INV  | P      | 118.20   | 8/13/2024  | 23462IMP             |           | 8/13/2024    |
| 652    | STAPLES BUSINESS ADV  | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 336664   |         | 25002506 | 2025 | 3      | INV  | P      | 349.47   | 9/20/2024  | 6010518458           |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV  | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 359712   |         | 25008801 | 2025 | 7      | INV  | P      | 1,015.62 | 1/9/2025   | 6017021459           |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV  | 100.2210.561100.33611.8530.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 387939   |         | 25018542 | 2025 | 11     | INV  | P      | 299.97   | 5/16/2025  | 6026712419           |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2210.561600.33611.8530.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 384990   |         | 25020281 | 2025 | 11     | INV  | P      | 549.99   | 5/5/2025   | 6027814963           |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 348011   |         | 25004368 | 2025 | 4      | INV  | P      | 299.50   | 11/1/2024  | 6012915670           |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 360156   |         | 25013109 | 2025 | 7      | INV  | P      | 106.72   | 1/9/2025   | 6020946874           |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 375097   |         | 25017122 | 2025 | 9      | INV  | P      | 2,241.04 | 3/21/2025  | 6025763724           |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 394028   |         | 25026074 | 2025 | 12     | INV  | P      | 1,453.13 | 6/12/2025  | 6031246753           |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 394030   |         | 25026059 | 2025 | 12     | INV  | P      | 42.89    | 6/12/2025  | 6031546732           |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 388431   |         | 25026059 | 2025 | 11     | INV  | P      | 2,783.01 | 5/16/2025  | 6031546750           |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 388411   |         | 25026059 | 2025 | 11     | INV  | P      | 96.85    | 5/16/2025  | 6031546751           |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 394026   |         | 25026074 | 2025 | 12     | INV  | P      | 93.26    | 6/12/2025  | 6031546752           |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 394031   |         | 25026059 | 2025 | 12     | INV  | P      | 4,241.44 | 6/12/2025  | 6031546762           |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 400112   |         | 25026059 | 2025 | 12     | INV  | P      | 643.82   | 7/7/2025   | 6032347229           |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 392820   |         | 25026074 | 2025 | 12     | INV  | P      | 132.78   | 6/2/2025   | 6032347235           |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 348011   |         | 25004368 | 2025 | 4      | INV  | P      | 129.99   | 11/1/2024  | 6012915670           |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 360156   |         | 25013109 | 2025 | 7      | INV  | P      | 119.99   | 1/9/2025   | 6020946874           |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 375097   |         | 25017122 | 2025 | 9      | INV  | P      | 14.99    | 3/21/2025  | 6025763724           |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2700.561000.22511.7100.9990.8012.040.0000 | SUPPLIES                      | 323450   |         | 24020863 | 2025 | 1      | INV  | P      | 2,008.80 | 7/18/2024  | 6006345374           |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 335584   |         | 25000450 | 2025 | 3      | INV  | P      | 2,136.87 | 9/13/2024  | 6007701262           |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 356525   |         | 25003083 | 2025 | 6      | INV  | P      | 1,011.87 | 12/13/2024 | 6011770021           |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 350254   |         | 25004156 | 2025 | 5      | INV  | P      | 96.00    | 11/8/2024  | 6012236190           |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 351513   |         | 25007204 | 2025 | 5      | INV  | P      | 263.38   | 11/15/2024 | 6015314343           |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 376947   |         | 25017123 | 2025 | 9      | INV  | P      | 143.06   | 3/28/2025  | 6024753704           |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 378779   |         | 25020278 | 2025 | 9      | INV  | P      | 436.30   | 4/4/2025   | 6027814945           |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 335584   |         | 25000450 | 2025 | 3      | INV  | P      | 268.93   | 9/13/2024  | 6007701262           |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 356525   |         | 25003083 | 2025 | 6      | INV  | P      | 75.45    | 12/13/2024 | 6011770021           |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 378779   |         | 25020278 | 2025 | 9      | INV  | P      | 98.49    | 4/4/2025   | 6027814945           |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 376947   |         | 25017123 | 2025 | 9      | INV  | P      | 266.82   | 3/28/2025  | 6024753704           |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378779   |         | 25020278 | 2025 | 9      | INV  | P      | 537.69   | 4/4/2025   | 6027814945           |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 328784   |         | 25001257 | 2025 | 2      | INV  | P      | 1,843.84 | 8/23/2024  | 6008937123           |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 332600   |         | 25002349 | 2025 | 2      | INV  | P      | 1,669.93 | 8/30/2024  | 6009814232           |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV  |                                               |                               |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 345514   |         | 25006747 | 2025 | 4      | INV  | P      | 471.61   | 10/23/2024 | 6014591394 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 345513   |         | 25006749 | 2025 | 4      | INV  | P      | 171.76   | 10/23/2024 | 6014591458 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 361722   |         | 25011279 | 2025 | 7      | INV  | P      | 1,943.84 | 1/17/2025  | 6018864458 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 394016   |         | 25016134 | 2025 | 12     | INV  | P      | 298.34   | 6/12/2025  | 6026711840 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 332600   |         | 25002349 | 2025 | 2      | INV  | P      | 492.45   | 8/30/2024  | 6009814232 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 335639   |         | 25002706 | 2025 | 3      | INV  | P      | 20.51    | 9/13/2024  | 6010518361 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 344777   |         | 24019197 | 2025 | 4      | INV  | P      | 501.98   | 10/18/2024 | 6014165477 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 335639   |         | 25002706 | 2025 | 3      | INV  | P      | 364.96   | 9/13/2024  | 6010518361 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 335676   |         | 25002707 | 2025 | 3      | INV  | P      | 229.98   | 9/13/2024  | 6010518417 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 346178   |         | 25003085 | 2025 | 4      | INV  | P      | 278.49   | 10/28/2024 | 6011770015 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 394016   |         | 25016134 | 2025 | 12     | INV  | P      | 1,709.92 | 6/12/2025  | 6026711840 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 391156   |         | 25017124 | 2025 | 12     | INV  | P      | 1,573.19 | 6/2/2025   | 6026711846 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328766   |         | 25001260 | 2025 | 2      | INV  | P      | 3,039.98 | 8/23/2024  | 6008937043 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328784   |         | 25001257 | 2025 | 2      | INV  | P      | 165.88   | 8/23/2024  | 6008937123 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 332600   |         | 25002349 | 2025 | 2      | INV  | P      | 2,419.97 | 8/30/2024  | 6009814232 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 335639   |         | 25002706 | 2025 | 3      | INV  | P      | 297.09   | 9/13/2024  | 6010518361 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 335733   |         | 25002864 | 2025 | 3      | INV  | P      | 3,249.97 | 9/13/2024  | 6011359473 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350376   |         | 25005106 | 2025 | 5      | INV  | P      | 1,301.68 | 11/15/2024 | 6012915675 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 361647   |         | 25005392 | 2025 | 7      | INV  | P      | 1,742.75 | 1/17/2025  | 6013753989 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 388371   |         | 25026063 | 2025 | 11     | INV  | P      | 16.76    | 5/16/2025  | 6031546761 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 387023   |         | 25026063 | 2025 | 11     | INV  | P      | 13.48    | 5/9/2025   | 6031546777 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 392876   |         | 25026737 | 2025 | 12     | INV  | P      | 169.84   | 6/2/2025   | 6031882254 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 392857   |         | 25026737 | 2025 | 12     | INV  | P      | 111.24   | 6/2/2025   | 6031882264 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 394700   |         | 25022061 | 2025 | 12     | INV  | P      | 134.16   | 6/12/2025  | 6034277514 |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 398743   |         | 25030608 | 2025 | 12     | INV  | P      | 101.76   | 6/30/2025  | 6034706304 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 387023   |         | 25026063 | 2025 | 11     | INV  | P      | 22.99    | 5/9/2025   | 6031546777 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 398743   |         | 25030608 | 2025 | 12     | INV  | P      | 82.35    | 6/30/2025  | 6034706304 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 345136   |         | 25004415 | 2025 | 4      | INV  | P      | 298.25   | 10/23/2024 | 6013096881 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 388709   |         | 25022940 | 2025 | 11     | INV  | P      | 47.84    | 5/16/2025  | 6039617866 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 362965   |         | 25013858 | 2025 | 7      | INV  | P      | 421.80   | 1/24/2025  | 6021829734 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 388709   |         | 25022940 | 2025 | 11     | INV  | P      | 114.95   | 5/16/2025  | 6039617866 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 367895   |         | 25012873 | 2025 | 8      | INV  | P      | 2,038.65 | 2/14/2025  | 6020288863 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 367898   |         | 25015391 | 2025 | 8      | INV  | P      | 4,805.97 | 2/14/2025  | 6023886594 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 386425   |         | 25022264 | 2025 | 11     | INV  | P      | 1,478.76 | 5/9/2025   | 6030330877 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 387660   |         | 0        | 2025 | 11     | INV  | P      | 629.03   |            | 387660     |           | 4/27/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 326991   |         | 25000482 | 2025 | 2      | INV  | P      | 1,699.61 | 8/9/2024   | 6007041541 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 328366   |         | 25000517 | 2025 | 2      | INV  | P      | 1,721.62 | 8/16/2024  | 6007041545 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 334024   |         | 25000483 | 2025 | 3      | INV  | P      | 2,135.42 | 9/13/2024  | 6007701256 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 328754   |         | 25001262 | 2025 | 2      | INV  | P      | 784.15   | 8/23/2024  | 6008937059 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 336654   |         | 25003418 | 2025 | 3      | INV  | P      | 67.77    | 9/20/2024  | 6011770017 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 328366   |         | 25000517 | 2025 | 2      | INV  | P      | 99.69    | 8/16/2024  | 6007041545 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 334960   |         | 25000616 | 2025 | 3      | INV  | P      | 110.16   | 9/13/2024  | 6007701255 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 328754   |         | 25001262 | 2025 | 2      | INV  | P      | 597.75   | 8/23/2024  | 6008937059 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 336654   |         | 25003418 | 2025 | 3      | INV  | P      | 73.44    | 9/20/2024  | 6011770017 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1800.2021.0214.121.0000 | EXPENDABLE EQUIPMENT          | 345131   |         | 25004051 | 2025 | 4      | INV  | P      | 224.36   | 10/23/2024 | 6012915681 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1760.1021.1055.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373765   |         | 25016816 | 2025 | 9      | INV  | P      | 374.25   | 3/14/2025  | 6024753744 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 342232   |         | 25003969 | 2025 | 4      | INV  | P      | 35.98    | 10/11/2024 | 6012236189 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 373592   |         | 25016818 | 2025 | 9      | INV  | P      | 56.45    | 3/14/2025  | 6023342353 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 372339   |         | 25016064 | 2025 | 9      | INV  | P      | 388.61   | 3/7/2025   | 6024308635 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4960.2021.1071.121.0000 | SUPPLIES                      | 372342   |         | 25016064 | 2025 | 9      | CRM  | P      | (388.61) | 3/7/2025   | 6025763704 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4960.2021.1071.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 342232   |         | 25003969 | 2025 | 4      | INV  | P      | 149.99   | 10/11/2024 | 6012236189 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.3250.1021.2065.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 383789   |         | 25022037 | 2025 | 11     | INV  | P      | 1,559.22 | 5/5/2025   | 6030330884 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3250.1021.2065.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 354290   |         | 25008949 | 2025 | 6      | INV  | P      | 374.25   | 12/6/2024  | 6017021454 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 373007   |         | 25017235 | 2025 | 9      | INV  | P      | 186.30   | 3/14/2025  | 6026286946 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 388648   |         | 25023123 | 2025 | 11     | INV  | P      | 186.30   | 5/16/2025  | 6031661215 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 324335   |         | 25000191 | 2025 | 1      | INV  | P      | 159.45   | 7/26/2024  | 6007041554 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 350413   |         | 25006482 | 2025 | 5      | INV  | P      | 150.60   | 11/15/2024 | 6014165512 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 368529   |         | 25014673 | 2025 | 8      | INV  | P      | 117.04   | 2/21/2025  | 6023342431 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 371837   |         | 25017236 | 2025 | 9      | INV  | P      | 36.13    | 3/7/2025   | 6025763712 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1130.2021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 332599   |         | 25002402 | 2025 | 2      | INV  | P      | 225.85   | 8/30/2024  | 6009814234 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1130.2021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 348103   |         | 25007391 | 2025 | 4      | INV  | P      | 89.99    | 11/1/2024  | 6015314324 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1130.2021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 368529   |         | 25014673 | 2025 | 8      | INV  | P      | 159.99   | 2/21/2025  | 6023342431 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 335726   |         | 25003011 | 2025 | 3      | INV  | P      | 662.29   | 9/13/2024  | 6011359474 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 339767   |         | 24009571 | 2025 | 3      | CRM  | P      | (23.19)  | 9/26/2024  | 6012236194 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 339778   |         | 24009571 | 2025 | 3      | CRM  | P      | (68.70)  | 9/26/2024  | 6012236195 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 339724   |         | 24009571 | 2025 | 3      | CRM  | P      | (78.05)  | 9/26/2024  | 6012236196 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 339720   |         | 24009571 | 2025 | 3      | CRM  | P      | (87.09)  | 9/26/2024  | 6012236197 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 344963   |         | 25004909 | 2025 | 4      | INV  | P      | 1,169.68 | 10/18/2024 | 6013753939 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 350381   |         | 25006553 | 2025 | 5      | INV  | P      | 687.00   | 11/15/2024 | 6014591427 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 352855   |         | 25007835 | 2025 | 5      | INV  | P      | 762.55   | 12/2/2024  | 6016194971 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 359570   |         | 25012171 | 2025 | 7      | INV  | P      | 412.49   | 1/3/2025   | 6019764655 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 372293   |         | 25016815 | 2025 | 9      | INV  | P      | 1,210.77 | 3/7/2025   | 6024753746 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 387965   |         | 25023411 | 2025 | 11     | INV  | P      | 74.14    | 5/16/2025  | 6029905635 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1520.1021.3053.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 328822   |         | 25001237 | 2025 | 2      | INV  | P      | 239.96   | 8/23/2024  | 6008523934 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1520.1021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 359570   |         | 25012171 | 2025 | 7      | INV  | P      | 325.22   | 1/3/2025   | 6019764655 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 350374   |         | 25003906 | 2025 | 5      | INV  | P      | 63.08    | 11/15/2024 | 6012236181 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 344805   |         | 25006151 | 2025 | 4      | INV  | P      | 192.03   | 10/18/2024 | 6014165475 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 357639   |         | 25010288 | 2025 | 6      | INV  | P      | 308.62   | 12/20/2024 | 6017469120 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 372256   |         | 25016222 | 2025 | 9      | INV  | P      | 196.98   | 3/7/2025   | 6024753672 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 372293   |         | 25016815 | 2025 | 9      | INV  | P      | 177.51   | 3/7/2025   | 6024753746 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 387954   |         | 25023127 | 2025 | 11     | INV  | P      | 379.54   | 5/16/2025  | 6029706841 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 387956   |         | 25023127 | 2025 | 11     | INV  | P      | 25.58    | 5/16/2025  | 6031328555 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1520.2021.3053.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 387967   |         | 25023920 | 2025 | 11     | INV  | P      | 84.24    | 5/16/2025  | 6029985041 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1520.2021.3053.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 387968   |         | 25023920 | 2025 | 11     | INV  | P      | 4.99     | 5/16/2025  | 6029985096 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 344805   |         | 25006151 | 2025 | 4      | INV  | P      | 99.99    | 10/18/2024 | 6014165475 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 372256   |         | 25016222 | 2025 | 9      | INV  | P      | 94.07    | 3/7/2025   | 6024753672 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 372293   |         | 25016815 | 2025 | 9      | INV  | P      | 172.52   | 3/7/2025   | 6024753746 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1520.2021.3053.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 339729   |         | 25003903 | 2025 | 3      | INV  | P      | 284.99   | 9/26/2024  | 6012236185 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1520.2021.3053.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 357639   |         | 25010288 | 2025 | 6      | INV  | P      | 1,039.97 | 12/20/2024 | 6017469120 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 345375   |         | 25007049 | 2025 | 4      | INV  | P      | 286.73   | 10/23/2024 | 6014591446 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 372862   |         | 25012858 | 2025 | 9      | INV  | P      | 149.25   | 3/14/2025  | 6020288856 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 395016   |         | 25022180 | 2025 | 12     | INV  | P      | 82.77    | 6/12/2025  | 6029058407 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES                      | 395017   |         | 25022180 | 2025 | 12     | INV  | P      | 8.76     | 6/12/2025  | 6029543855 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 392978   |         | 25023439 | 2025 | 12     | INV  | P      | 206.80   | 6/2/2025   | 6029905641 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 360400   |         | 25007905 | 2025 | 7      | CRM  | P      | (41.49)  | 1/9/2025   | 6016194978 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 360399   |         | 25007905 | 2025 | 7      | INV  | P      | 315.38   | 1/9/2025   | 6016592491 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2840.2021.5062.121.0000 | SUPPLIES                      | 392874   |         | 25026735 | 2025 | 12     | INV  | P      | 73.92    | 6/2/2025   | 6031882253 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2840.2021.5062.121.0000 | SUPPLIES                      | 399759   |         | 25027913 | 2025 | 12     | INV  | P      | 304.62   | 7/7/2025   | 6033014657 |           | 5/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 328760   |         | 25001254 | 2025 | 2      | INV  | P      | 1,041.95 | 8/23/2024  | 6008937104 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 332591   |         | 25002206 | 2025 | 2      | INV  | P      | 311.67   | 8/30/2024  | 6009814228 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 340582   |         | 25004956 | 2025 | 4      | INV  | P      | 156.89   | 10/4/2024  | 6012915656 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 345057   |         | 25005522 | 2025 | 4      | INV  | P      | 361.83   | 10/23/2024 | 6013753948 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 345521   |         | 25006745 | 2025 | 4      | INV  | P      | 469.99   | 10/23/2024 | 6014591391 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 345369   |         | 25006743 | 2025 | 4      | INV  | P      | 114.62   | 10/23/2024 | 601491444  |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 351378   |         | 25007910 | 2025 | 5      | INV  | P      | 255.18   | 11/15/2024 | 6016194946 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 353608   |         | 25009476 | 2025 | 5      | INV  | P      | 395.46   | 12/2/2024  | 6017021449 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 356191   |         | 25010965 | 2025 | 6      | INV  | P      | 922.82   | 12/13/2024 | 6018104176 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 359452   |         | 25011453 | 2025 | 7      | INV  | P      | 23.98    | 1/9/2025   | 6019307946 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 364111   |         | 25014504 | 2025 | 7      | INV  | P      | 84.62    | 1/31/2025  | 6022249358 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 364345   |         | 25014807 | 2025 | 7      | INV  | P      | 787.88   | 1/31/2025  | 6022249394 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 395672   |         | 25021381 | 2025 | 12     | INV  | P      | 860.06   | 6/20/2025  | 6031208822 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                      | 394974   |         | 25029502 | 2025 | 12     | INV  | P      | 919.14   | 6/12/2025  | 6034277472 |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 328760   |         | 25001254 | 2025 | 2      | INV  | P      | 8.26     | 8/23/2024  | 6008937104 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 340582   |         | 25004956 | 2025 | 4      | INV  | P      | 24.99    | 10/4/2024  | 6012915656 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 345369   |         | 25006743 | 2025 | 4      | INV  | P      | 170.16   | 10/23/2024 | 601491444  |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 359452   |         | 25011453 | 2025 | 7      | INV  | P      | 41.09    | 1/9/2025   | 6019307946 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 376877   |         | 25018964 | 2025 | 9      | INV  | P      | 41.18    | 3/28/2025  | 6026712503 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 383760   |         | 25022678 | 2025 | 11     | INV  | P      | 63.49    | 5/5/2025   | 6030330863 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 395672   |         | 25021381 | 2025 | 12     | INV  | P      | 74.97    | 6/20/2025  | 6031208822 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 386056   |         | 25021297 | 2025 | 11     | INV  | P      | 403.42   | 5/9/2025   | 6031208931 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.2041.6509.121.0000 | EXPENDABLE EQUIPMENT          | 340582   |         | 25004956 | 2025 | 4      | INV  | P      | 87.47    | 10/4/2024  | 6012915656 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.2041.6509.121.0000 | EXPENDABLE EQUIPMENT          | 351373   |         | 25008258 | 2025 | 5      | INV  | P      | 140.37   | 11/15/2024 | 6016194980 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.2041.6509.121.0000 | EXPENDABLE EQUIPMENT          | 395672   |         | 25021381 | 2025 | 12     | INV  | P      | 64.99    | 6/20/2025  | 6031208822 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.2041.6509.121.0000 | EXPENDABLE EQUIPMENT          | 388428   |         | 25026058 | 2025 | 11     | INV  | P      | 62.55    | 5/16/2025  | 6031546775 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.2041.6509.121.0000 | EXPENDABLE EQUIPMENT          | 394974   |         | 25029502 | 2025 | 12     | INV  | P      | 169.74   | 6/12/2025  | 6034277472 |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.6240.2041.6509.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 332591   |         | 25002206 | 2025 | 2      | INV  | P      | 454.98   | 8/30/2024  | 6009814228 |           | 8/23/2024    |
|        |                      |                                               |                               |          |         |          |      |        |      |        |          |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.1800.1310.0214.121.0000 | SUPPLIES                      | 328754   |         | 25001262 | 2025 | 2      | INV  | P      | 1,093.31 | 8/23/2024  | 6008937059 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 328779   |         | 25001325 | 2025 | 2      | INV  | P      | 1,458.63 | 8/23/2024  | 6008937125 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 360406   |         | 25008789 | 2025 | 7      | INV  | P      | 895.41   | 1/9/2025   | 6016592448 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 360689   |         | 25008789 | 2025 | 7      | CRM  | P      | (69.99)  | 1/17/2025  | 6019307959 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 371826   |         | 25016329 | 2025 | 9      | INV  | P      | 640.72   | 3/7/2025   | 6025763722 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 377924   |         | 25019500 | 2025 | 9      | INV  | P      | 458.84   | 3/28/2025  | 6027164801 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1360.1021.1052.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 377924   |         | 25019500 | 2025 | 9      | INV  | P      | 106.97   | 3/28/2025  | 6027164801 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1360.1021.1052.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360406   |         | 25008789 | 2025 | 7      | INV  | P      | 324.99   | 1/9/2025   | 6016592448 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1360.1021.1052.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 371826   |         | 25016329 | 2025 | 9      | INV  | P      | 898.00   | 3/7/2025   | 6025763722 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1360.2021.1052.122.0000 | SUPPLIES                      | 336681   |         | 25002880 | 2025 | 3      | INV  | P      | 99.22    | 9/20/2024  | 6011359495 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1360.2021.1052.122.0000 | SUPPLIES                      | 345139   |         | 25004324 | 2025 | 4      | INV  | P      | 350.58   | 10/23/2024 | 6012915696 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1360.2021.1052.122.0000 | SUPPLIES                      | 365678   |         | 25015119 | 2025 | 8      | INV  | P      | 359.38   | 2/7/2025   | 6023342410 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1360.2021.1052.122.0000 | EXPENDABLE EQUIPMENT          | 345139   |         | 25004324 | 2025 | 4      | INV  | P      | 34.99    | 10/23/2024 | 6012915696 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1360.2021.1052.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365668   |         | 25014659 | 2025 | 8      | INV  | P      | 449.00   | 2/7/2025   | 6023342430 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 329066   |         | 25001935 | 2025 | 2      | INV  | P      | 554.07   | 8/23/2024  | 6009386349 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 331379   |         | 25001940 | 2025 | 2      | INV  | P      | 427.59   | 8/30/2024  | 6009386429 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 346152   |         | 25001658 | 2025 | 4      | INV  | P      | 1,543.55 | 10/28/2024 | 6009386442 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 346153   |         | 25001658 | 2025 | 4      | CRM  | P      | (744.75) | 10/28/2024 | 6010518430 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 344747   |         | 25006032 | 2025 | 4      | INV  | P      | 758.90   | 10/18/2024 | 6014165530 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 344802   |         | 25006035 | 2025 | 4      | INV  | P      | 127.38   | 10/18/2024 | 6014165534 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 351469   |         | 25008080 | 2025 | 5      | INV  | P      | 2,165.36 | 11/15/2024 | 6016194922 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 352143   |         | 25008793 | 2025 | 5      | INV  | P      | 572.97   | 11/20/2024 | 6016592380 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 360242   |         | 25009988 | 2025 | 7      | INV  | P      | 614.95   | 1/9/2025   | 6017469117 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 362968   |         | 25013933 | 2025 | 7      | INV  | P      | 849.21   | 1/24/2025  | 6021829815 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 367204   |         | 25014484 | 2025 | 8      | INV  | P      | 114.48   | 2/14/2025  | 6022249333 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 366735   |         | 25014483 | 2025 | 8      | INV  | P      | 193.77   | 2/14/2025  | 6022249339 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 365700   |         | 25013933 | 2025 | 8      | CRM  | P      | (619.40) | 2/7/2025   | 6023342428 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 365776   |         | 25014745 | 2025 | 8      | INV  | P      | 1,151.34 | 2/7/2025   | 6023342475 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 374571   |         | 25018088 | 2025 | 9      | INV  | P      | 4,283.15 | 3/21/2025  | 6026712437 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 376268   |         | 25018777 | 2025 | 9      | INV  | P      | 297.90   | 3/21/2025  | 6026712487 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 380408   |         | 25021151 | 2025 | 10     | INV  | P      | 254.02   | 4/21/2025  | 6028659824 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 380534   |         | 25020912 | 2025 | 10     | INV  | P      | 1,264.00 | 4/21/2025  | 6028660470 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 382544   |         | 25021783 | 2025 | 10     | INV  | P      | 686.82   | 4/25/2025  | 6029591773 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT          | 372850   |         | 25010291 | 2025 | 9      | INV  | P      | 402.24   | 3/14/2025  | 6017469094 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT          | 395690   |         | 25021784 | 2025 | 12     | INV  | P      | 199.99   | 6/20/2025  | 6029591772 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.2250.1021.1059.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 332586   |         | 25002409 | 2025 | 2      | INV  | P      | 899.97   | 8/30/2024  | 6009814226 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 359715   |         | 25000420 | 2025 | 7      | INV  | P      | 1,001.46 | 1/9/2025   | 6007041550 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 364439   |         | 25014485 | 2025 | 7      | INV  | P      | 571.32   | 1/31/2025  | 6022249327 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 387419   |         | 25022449 | 2025 | 11     | INV  | P      | 1,152.33 | 5/16/2025  | 6029477296 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.2021.1061.122.0000 | SUPPLIES                      | 351372   |         | 25007836 | 2025 | 5      | INV  | P      | 1,287.05 | 11/15/2024 | 6016194967 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.2021.1061.122.0000 | SUPPLIES                      | 380385   |         | 25020916 | 2025 | 10     | INV  | P      | 363.46   | 4/21/2025  | 6028660386 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.2021.1061.122.0000 | SUPPLIES                      | 399493   |         | 25022182 | 2025 | 12     | INV  | P      | 985.86   | 6/30/2025  | 6029058459 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2560.2021.1061.122.0000 | EXPENDABLE EQUIPMENT          | 351372   |         | 25007836 | 2025 | 5      | INV  | P      | 239.99   | 11/15/2024 | 6016194967 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.2560.2021.1061.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380385   |         | 25020916 | 2025 | 10     | INV  | P      | 498.96   | 4/21/2025  | 6028660386 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 353596   |         | 25002448 | 2025 | 5      | INV  | P      | 1,064.84 | 12/2/2024  | 6010518436 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 352856   |         | 25008252 | 2025 | 5      | INV  | P      | 453.16   | 12/2/2024  | 6016194950 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 397890   |         | 25022147 | 2025 | 12     | INV  | P      | 248.45   | 6/26/2025  | 6030330955 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2600.1021.2061.122.0000 | EXPENDABLE EQUIPMENT          | 397890   |         | 25022147 | 2025 | 12     | INV  | P      | 510.00   | 6/26/2025  | 6030330955 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 378618   |         | 25019285 | 2025 | 9      | INV  | P      | 228.65   | 4/4/2025   | 6027814926 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2600.2021.2061.122.0000 | EXPENDABLE EQUIPMENT          | 333256   |         | 24016600 | 2025 | 2      | CRM  | P      | (851.99) | 9/6/2024   | 6008523781 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 344860   |         | 25005273 | 2025 | 4      | INV  | P      | 288.21   | 10/18/2024 | 6013754002 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 351371   |         | 25006823 | 2025 | 5      | INV  | P      | 652.15   | 11/15/2024 | 6014591414 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 351504   |         | 25006823 | 2025 | 5      | CRM  | P      | (16.99)  | 11/15/2024 | 6015314337 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 372869   |         | 25012717 | 2025 | 9      | INV  | P      | 233.89   | 3/14/2025  | 6020288872 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 368527   |         | 25014805 | 2025 | 8      | INV  | P      | 87.99    | 2/21/2025  | 6023342465 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 383846   |         | 25021786 | 2025 | 11     | INV  | P      | 1,127.78 | 5/5/2025   | 6030330940 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 344860   |         | 25005273 | 2025 | 4      | INV  | P      | 81.99    | 10/18/2024 | 6013754002 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 344860   |         | 25005273 | 2025 | 4      | INV  | P      | 392.90   | 10/18/2024 | 6013754002 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2700.2021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 344860   |         | 25005273 | 2025 | 4      | INV  | P      | 80.44    | 10/18/2024 | 6013754002 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 324847   |         | 25000593 | 2025 | 1      | INV  | P      | 210.27   | 8/5/2024   | 6007701278 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 328755   |         | 25001319 | 2025 | 2      | INV  | P      | 477.52   | 8/23/2024  | 6008937127 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 331385   |         | 25001885 | 2025 | 2      | INV  | P      | 214.65   | 8/30/2024  | 6009386445 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 360068   |         | 25011237 | 2025 | 7      | INV  | P      | 129.70   | 1/9/2025   | 6018864440 |           | 12/6/2024    |
| 652    |                      |                                               |                               |          |         |          |      |        |      |        |          |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 380438   |         | 25020909 | 2025 | 10     | INV  | P      | 56.97    | 4/21/2025  | 6028660282 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 380490   |         | 25020908 | 2025 | 10     | INV  | P      | 403.86   | 4/21/2025  | 6028660285 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1320.1021.3051.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378606   |         | 25019801 | 2025 | 9      | INV  | P      | 549.00   | 4/4/2025   | 6027814928 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 331210   |         | 25001890 | 2025 | 2      | INV  | P      | 302.92   | 8/23/2024  | 6009386417 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 336670   |         | 25002787 | 2025 | 3      | INV  | P      | 127.68   | 9/20/2024  | 6010518391 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 340740   |         | 25004318 | 2025 | 4      | INV  | P      | 72.98    | 10/4/2024  | 6012915687 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 340574   |         | 25004705 | 2025 | 4      | INV  | P      | 2,681.42 | 10/4/2024  | 6012915706 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 348101   |         | 25007507 | 2025 | 4      | INV  | P      | 166.62   | 11/1/2024  | 6015314341 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 363557   |         | 25008945 | 2025 | 7      | INV  | P      | 177.30   | 1/31/2025  | 6017021470 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 359668   |         | 25012853 | 2025 | 7      | INV  | P      | 379.56   | 1/9/2025   | 6020288846 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 372872   |         | 25012854 | 2025 | 9      | INV  | P      | 175.78   | 3/14/2025  | 6020288848 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 363570   |         | 25008945 | 2025 | 7      | CRM  | P      | (24.29)  | 1/31/2025  | 6021343729 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1320.2021.3051.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 336651   |         | 25003075 | 2025 | 3      | INV  | P      | 594.97   | 9/20/2024  | 6011770007 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1320.2021.3051.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 348101   |         | 25007507 | 2025 | 4      | INV  | P      | 99.99    | 11/1/2024  | 6015314341 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 340734   |         | 25004700 | 2025 | 4      | INV  | P      | 946.62   | 10/4/2024  | 6012915708 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 356553   |         | 25006827 | 2025 | 6      | INV  | P      | 2,341.52 | 12/13/2024 | 6015314332 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 357061   |         | 25006827 | 2025 | 6      | CRM  | P      | (15.65)  | 12/13/2024 | 6017021456 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 394408   |         | 25023138 | 2025 | 12     | INV  | P      | 399.59   | 6/12/2025  | 6029706880 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3980.1021.3067.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 340572   |         | 25004351 | 2025 | 4      | INV  | P      | 269.99   | 10/4/2024  | 6012915711 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 344734   |         | 25003410 | 2025 | 4      | INV  | P      | 167.17   | 10/18/2024 | 6012236203 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 365693   |         | 25014804 | 2025 | 8      | INV  | P      | 1,159.90 | 2/7/2025   | 6023342446 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 374534   |         | 25018556 | 2025 | 9      | INV  | P      | 2,994.42 | 3/21/2025  | 6026712425 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 383813   |         | 25022027 | 2025 | 11     | INV  | P      | 1,323.82 | 5/5/2025   | 6030330908 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1330.1021.4051.122.0000 | EXPENDABLE EQUIPMENT          | 344734   |         | 25003410 | 2025 | 4      | INV  | P      | 325.22   | 10/18/2024 | 6012236203 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1330.1021.4051.122.0000 | EXPENDABLE EQUIPMENT          | 374534   |         | 25018556 | 2025 | 9      | INV  | P      | 1,050.03 | 3/21/2025  | 6026712425 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 353278   |         | 25008794 | 2025 | 5      | INV  | P      | 72.77    | 12/2/2024  | 6016592384 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.2500.1021.4060.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 353278   |         | 25008794 | 2025 | 5      | INV  | P      | 46.04    | 12/2/2024  | 6016592384 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES                      | 397566   |         | 25026045 | 2025 | 12     | INV  | P      | 2,573.03 | 6/26/2025  | 6031546769 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES                      | 392898   |         | 25026045 | 2025 | 12     | INV  | P      | 603.88   | 6/2/2025   | 6032347231 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES                      | 392908   |         | 25026045 | 2025 | 12     | INV  | P      | 41.04    | 6/2/2025   | 6032347359 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.0220.1021.5016.122.0000 | SUPPLIES                      | 326074   |         | 25000970 | 2025 | 2      | INV  | P      | 1,788.72 | 8/9/2024   | 6008523953 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.0220.1021.5016.122.0000 | SUPPLIES                      | 352134   |         | 25008436 | 2025 | 5      | INV  | P      | 543.07   | 11/20/2024 | 6016592481 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.0220.1021.5016.122.0000 | SUPPLIES                      | 353284   |         | 25008437 | 2025 | 5      | INV  | P      | 294.44   | 12/2/2024  | 6016592494 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.0220.2041.5016.122.0000 | SUPPLIES                      | 364397   |         | 25014595 | 2025 | 7      | INV  | P      | 148.69   | 1/31/2025  | 6022249520 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.0220.2041.5016.122.0000 | SUPPLIES                      | 372518   |         | 25014595 | 2025 | 9      | INV  | P      | 1,521.89 | 3/7/2025   | 6022249522 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.0220.2041.5016.122.0000 | SUPPLIES                      | 383842   |         | 25022175 | 2025 | 11     | INV  | P      | 860.48   | 5/5/2025   | 6030330923 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 326113   |         | 25000217 | 2025 | 2      | INV  | P      | 1,601.09 | 8/9/2024   | 6007041553 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 324334   |         | 25000218 | 2025 | 1      | INV  | P      | 482.96   | 7/26/2024  | 6007041557 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 328781   |         | 25001657 | 2025 | 2      | INV  | P      | 347.55   | 8/23/2024  | 6008937075 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 328699   |         | 25001656 | 2025 | 2      | INV  | P      | 595.03   | 8/23/2024  | 6009386361 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 331377   |         | 25001875 | 2025 | 2      | INV  | P      | 406.82   | 8/30/2024  | 6009386423 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 350391   |         | 25002920 | 2025 | 5      | INV  | P      | 526.29   | 11/15/2024 | 6011359482 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 360380   |         | 25002919 | 2025 | 7      | INV  | P      | 630.68   | 1/9/2025   | 6011359490 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 361909   |         | 25013368 | 2025 | 7      | INV  | P      | 910.22   | 1/17/2025  | 6021343698 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 326113   |         | 25000217 | 2025 | 2      | INV  | P      | 193.15   | 8/9/2024   | 6007041553 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 363608   |         | 25013093 | 2025 | 7      | INV  | P      | 119.99   | 1/31/2025  | 6020946902 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 345138   |         | 25004312 | 2025 | 4      | INV  | P      | 341.46   | 10/23/2024 | 6012915697 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 373012   |         | 25017958 | 2025 | 9      | INV  | P      | 113.99   | 3/14/2025  | 6026286909 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 386378   |         | 25023124 | 2025 | 11     | INV  | P      | 911.82   | 5/9/2025   | 6030330903 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 390624   |         | 25014768 | 2025 | 11     | INV  | P      | 64.07    | 5/23/2025  | 6032347323 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.1360.1310.1052.122.0000 | SUPPLIES                      | 328770   |         | 25001331 | 2025 | 2      | INV  | P      | 147.19   | 8/23/2024  | 6008937130 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.2220.561600.00911.2250.1310.1059.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378688   |         | 25010290 | 2025 | 9      | INV  | P      | 230.30   | 4/4/2025   | 6027814552 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 346167   |         | 25002486 | 2025 | 4      | INV  | P      | 3,257.23 | 10/28/2024 | 6010518353 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 360397   |         | 25008105 | 2025 | 7      | INV  | P      | 2,621.74 | 1/9/2025   | 6016194925 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 356139   |         | 25010963 | 2025 | 6      | INV  | P      | 461.41   | 12/13/2024 | 6018104230 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3450.2021.0108.123.0000 | EXPENDABLE EQUIPMENT          | 379234   |         | 25014493 | 2025 | 9      | INV  | P      | 405.86   | 4/4/2025   | 6022249499 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 337924   |         | 25000520 | 2025 | 3      | INV  | P      | 247.32   | 9/20/2024  | 6007701254 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 369236   |         | 25014486 | 2025 | 8      | INV  | P      | 196.69   | 2/21/2025  | 6022249389 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 351451   |         | 25001756 | 2025 | 5      | INV  | P      | 485.25   | 11/15/2024 | 6009386363 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 339777   |         | 25004060 | 2025 | 3      | INV  | P      | 177.61   | 9/26/2024  | 6012236191 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 331531   |         | 25001609 | 2025 | 2      | INV  | P      | 1,667.85 | 8/30/2024  | 6009386392 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 336667   |         | 25002462 | 2025 | 3      | INV  | P      | 357.18   | 9/20/2024  | 6010518444 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 335737   |         | 25001609 | 2025 | 3      | CRM  | P      | (478.60) | 9/13/2024  | 6011359506 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.                                          |                               |          |         |          |      |        |      |        |          |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 351521   |         | 25007414 | 2025 | 5      | INV  | P      | 56.72    | 11/15/2024 | 6015314340 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 372879   |         | 25010132 | 2025 | 9      | INV  | P      | 227.92   | 3/14/2025  | 6017469093 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 356249   |         | 25010962 | 2025 | 6      | INV  | P      | 38.15    | 12/13/2024 | 6018104215 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 368501   |         | 25014492 | 2025 | 8      | INV  | P      | 116.40   | 2/21/2025  | 6022249482 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 374563   |         | 25018778 | 2025 | 9      | INV  | P      | 46.35    | 3/21/2025  | 6026712461 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 377780   |         | 25019503 | 2025 | 9      | INV  | P      | 289.98   | 3/28/2025  | 6027164700 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 395562   |         | 25022667 | 2025 | 12     | INV  | P      | 59.40    | 6/20/2025  | 6029543873 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 395560   |         | 25022667 | 2025 | 12     | INV  | P      | 85.50    | 6/20/2025  | 6029543884 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 391160   |         | 25023135 | 2025 | 12     | INV  | P      | 1,180.93 | 6/2/2025   | 6029706844 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 391161   |         | 25023135 | 2025 | 12     | INV  | P      | 58.62    | 6/2/2025   | 6029706855 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.123.0000 | SUPPLIES                      | 395558   |         | 25022667 | 2025 | 12     | INV  | P      | 292.47   | 6/20/2025  | 6029843074 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3400.1021.3065.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368502   |         | 25014490 | 2025 | 8      | INV  | P      | 399.99   | 2/21/2025  | 6022249319 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 372465   |         | 25014491 | 2025 | 9      | INV  | P      | 83.84    | 3/7/2025   | 6022249484 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 397822   |         | 25023452 | 2025 | 12     | INV  | P      | 127.74   | 6/26/2025  | 6029905526 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 397838   |         | 25023453 | 2025 | 12     | INV  | P      | 49.33    | 6/26/2025  | 6029905549 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 391163   |         | 25023451 | 2025 | 12     | INV  | P      | 869.56   | 6/2/2025   | 6029905550 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 391162   |         | 25023451 | 2025 | 12     | INV  | P      | 59.69    | 6/2/2025   | 6029905649 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 395688   |         | 25023452 | 2025 | 12     | INV  | P      | 20.72    | 6/20/2025  | 6029905653 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 397835   |         | 25023453 | 2025 | 12     | INV  | P      | 20.99    | 6/26/2025  | 6030080006 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.2021.3065.123.0000 | SUPPLIES                      | 395686   |         | 25023452 | 2025 | 12     | INV  | P      | 130.27   | 6/20/2025  | 6030560867 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3400.2021.3065.123.0000 | EXPENDABLE EQUIPMENT          | 372465   |         | 25014491 | 2025 | 9      | INV  | P      | 29.99    | 3/7/2025   | 6022249484 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3400.2021.3065.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372882   |         | 25010131 | 2025 | 9      | INV  | P      | 299.99   | 3/14/2025  | 6017469085 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3400.2021.3065.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395689   |         | 25023452 | 2025 | 12     | INV  | P      | 424.99   | 6/20/2025  | 6029985037 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 379216   |         | 25004345 | 2025 | 9      | INV  | P      | 1,564.80 | 4/4/2025   | 6013096876 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 373116   |         | 25010130 | 2025 | 9      | INV  | P      | 1,035.39 | 3/14/2025  | 6017469084 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 365243   |         | 25014489 | 2025 | 8      | INV  | P      | 132.36   | 2/7/2025   | 6022249351 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 365577   |         | 25015122 | 2025 | 8      | INV  | P      | 429.96   | 2/7/2025   | 6023342472 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 357371   |         | 25011910 | 2025 | 6      | INV  | P      | 204.29   | 12/20/2024 | 6019307905 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 359571   |         | 25012172 | 2025 | 7      | INV  | P      | 299.00   | 1/3/2025   | 6019764658 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 365577   |         | 25015122 | 2025 | 8      | INV  | P      | 247.24   | 2/7/2025   | 6023342472 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3200.2021.5064.123.0000 | EXPENDABLE EQUIPMENT          | 357371   |         | 25011910 | 2025 | 6      | INV  | P      | 130.64   | 12/20/2024 | 6019307905 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.2570.1310.0181.123.0000 | SUPPLIES                      | 394013   |         | 25022624 | 2025 | 12     | INV  | P      | 126.93   | 6/12/2025  | 6029477273 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561600.00911.3400.1310.3065.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372463   |         | 25015329 | 2025 | 9      | INV  | P      | 399.97   | 3/7/2025   | 6033886588 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1940.2021.0100.127.0000 | SUPPLIES                      | 383773   |         | 25022146 | 2025 | 11     | INV  | P      | 871.23   | 5/5/2025   | 6030330872 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1940.2021.0100.127.0000 | EXPENDABLE EQUIPMENT          | 395934   |         | 25023923 | 2025 | 12     | INV  | P      | 121.90   | 6/20/2025  | 6029985047 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1940.2021.0100.127.0000 | EXPENDABLE EQUIPMENT          | 386342   |         | 25023923 | 2025 | 11     | INV  | P      | 254.94   | 5/9/2025   | 6031101577 |           | 5/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 394992   |         | 25023117 | 2025 | 12     | INV  | P      | 331.89   | 6/12/2025  | 6029706831 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 395010   |         | 25024397 | 2025 | 12     | INV  | P      | 213.91   | 6/12/2025  | 6030407719 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 385300   |         | 25024397 | 2025 | 11     | INV  | P      | 71.29    | 5/5/2025   | 6030681669 |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1020.1021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 365793   |         | 25014767 | 2025 | 8      | INV  | P      | 62.78    | 2/7/2025   | 6023324270 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1020.1021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 395002   |         | 25023405 | 2025 | 12     | INV  | P      | 38.73    | 6/12/2025  | 6029905629 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1020.1021.1050.127.0000 | EXPENDABLE EQUIPMENT          | 395008   |         | 25024396 | 2025 | 12     | INV  | P      | 200.44   | 6/12/2025  | 6030407717 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1020.1021.1050.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 394991   |         | 25023117 | 2025 | 12     | INV  | P      | 2,489.97 | 6/12/2025  | 6029705799 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1020.1021.1050.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395656   |         | 25023117 | 2025 | 12     | CRM  | P      | (829.99) | 6/20/2025  | 6033836003 |           | 5/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1020.2021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 395000   |         | 25023404 | 2025 | 12     | INV  | P      | 103.07   | 6/12/2025  | 6029984989 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1020.2021.1050.127.0000 | EXPENDABLE EQUIPMENT          | 394996   |         | 25023404 | 2025 | 12     | INV  | P      | 489.00   | 6/12/2025  | 6029905637 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 353466   |         | 25004921 | 2025 | 5      | INV  | P      | 1,399.84 | 12/2/2024  | 6014591418 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 395932   |         | 25022655 | 2025 | 12     | INV  | P      | 75.60    | 6/20/2025  | 6029543865 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 395933   |         | 25022655 | 2025 | 12     | INV  | P      | 2,810.85 | 6/20/2025  | 6029543882 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 395930   |         | 25022655 | 2025 | 12     | INV  | P      | 53.39    | 6/20/2025  | 6029617852 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1940.1021.0100.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 353466   |         | 25004921 | 2025 | 5      | INV  | P      | 180.50   | 12/2/2024  | 6014591418 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1940.1021.0100.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 395933   |         | 25022655 | 2025 | 12     | INV  | P      | 838.62   | 6/20/2025  | 6029543882 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1940.1021.0100.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 353466   |         | 25004921 | 2025 | 5      | INV  | P      | 379.99   | 12/2/2024  | 6014591418 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 365223   |         | 25001022 | 2025 | 8      | INV  | P      | 518.27   | 2/7/2025   | 6008523945 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 369715   |         | 25010289 | 2025 | 8      | INV  | P      | 73.44    | 2/28/2025  | 6017469124 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 374547   |         | 25018375 | 2025 | 9      | INV  | P      | 484.97   | 3/21/2025  | 6026712458 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES                      | 351517   |         | 25007162 | 2025 | 5      | INV  | P      | 361.16   | 11/15/2024 | 6015314315 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1640.2021.1105.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369714   |         | 25012715 | 2025 | 8      | INV  | P      | 230.30   | 2/28/2025  | 6020288870 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 365793   |         | 25014767 | 2025 | 8      | INV  | P      | 817.67   | 2/7/2025   | 6023324270 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 395002   |         | 25023405 | 2025 | 12     | INV  | P      | 103.15   | 6/12/2025  | 6029905629 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 395008   |         | 25024396 | 2025 | 12     | INV  | P      | 3.72     | 6/12/2025  | 6030407717 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 395010   |         | 25024397 | 2025 | 12     | INV  | P      | 42.45    | 6/12/2025  | 6030407719 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.10811.1020.1031.1050.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 395003   |         | 25023406 | 2025 | 12     | INV  | P      | 578.60   | 6/12/2025  | 6029985013 |           | 4/24         |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.10811.1020.1031.1050.026.0000 | EXPENDABLE EQUIPMENT          | 395007   |         | 25023434 | 2025 | 12     | INV  | P      | 7,451.64 | 6/12/2025  | 6029984953 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.10811.1020.1031.1050.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365793   |         | 25014767 | 2025 | 8      | INV  | P      | 239.97   | 2/7/2025   | 6023324270 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 344855   |         | 25005352 | 2025 | 4      | INV  | P      | 61.27    | 10/18/2024 | 6013753998 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 356153   |         | 25010882 | 2025 | 6      | INV  | P      | 139.11   | 12/13/2024 | 6018104217 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 356206   |         | 25011451 | 2025 | 6      | INV  | P      | 199.66   | 12/13/2024 | 6018864454 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 357372   |         | 25011829 | 2025 | 6      | INV  | P      | 56.81    | 12/20/2024 | 6019307875 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 357375   |         | 25011830 | 2025 | 6      | INV  | P      | 86.14    | 12/20/2024 | 6019307885 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 359448   |         | 25011827 | 2025 | 7      | INV  | P      | 58.45    | 1/9/2025   | 6019307957 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 381933   |         | 25011828 | 2025 | 10     | INV  | P      | 5.99     | 4/21/2025  | 6019764657 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 373078   |         | 25012714 | 2025 | 9      | INV  | P      | 16.02    | 3/14/2025  | 6020288839 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1080.1021.2050.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 359448   |         | 25011827 | 2025 | 7      | INV  | P      | 108.30   | 1/9/2025   | 6019307957 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1080.1021.2050.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 381933   |         | 25011828 | 2025 | 10     | INV  | P      | 122.27   | 4/21/2025  | 6019764657 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 356153   |         | 25010882 | 2025 | 6      | INV  | P      | 20.03    | 12/13/2024 | 6018104217 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 356186   |         | 25010883 | 2025 | 6      | INV  | P      | 134.90   | 12/13/2024 | 6018104218 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 356206   |         | 25011451 | 2025 | 6      | INV  | P      | 35.49    | 12/13/2024 | 6018864454 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 359448   |         | 25011827 | 2025 | 7      | INV  | P      | 59.99    | 1/9/2025   | 6019307957 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 373078   |         | 25012714 | 2025 | 9      | INV  | P      | 99.98    | 3/14/2025  | 6020288839 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1080.2021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 372886   |         | 25009984 | 2025 | 9      | INV  | P      | 123.58   | 3/14/2025  | 6017469140 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 334776   |         | 25000749 | 2025 | 3      | INV  | P      | 2,092.35 | 9/13/2024  | 6008523932 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 338673   |         | 25000749 | 2025 | 3      | CRM  | P      | (38.31)  | 9/25/2024  | 6008938700 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 329080   |         | 25001587 | 2025 | 2      | INV  | P      | 871.94   | 8/23/2024  | 6009386418 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 331362   |         | 25002086 | 2025 | 2      | INV  | P      | 518.94   | 8/30/2024  | 6009386451 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 340590   |         | 25004413 | 2025 | 4      | INV  | P      | 410.26   | 10/4/2024  | 6012915679 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 369033   |         | 25016061 | 2025 | 8      | INV  | P      | 167.01   | 2/21/2025  | 6024308910 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 374322   |         | 25016682 | 2025 | 9      | INV  | P      | 166.40   | 3/14/2025  | 6024753754 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 376392   |         | 25016682 | 2025 | 9      | CRM  | P      | (5.99)   | 3/28/2025  | 6026286995 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 376395   |         | 25016682 | 2025 | 9      | CRM  | P      | (135.32) | 3/28/2025  | 6026286997 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 380480   |         | 25019501 | 2025 | 10     | INV  | P      | 126.07   | 4/21/2025  | 6027164803 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 379009   |         | 25020504 | 2025 | 9      | INV  | P      | 105.19   | 4/4/2025   | 6027814951 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 394351   |         | 25022654 | 2025 | 12     | INV  | P      | 283.11   | 6/12/2025  | 6030330852 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.2021.0191.126.0000 | SUPPLIES                      | 398814   |         | 25022176 | 2025 | 12     | INV  | P      | 283.43   | 6/30/2025  | 6029058433 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.2021.0191.126.0000 | SUPPLIES                      | 398816   |         | 25022176 | 2025 | 12     | INV  | P      | 33.59    | 6/30/2025  | 6029133490 |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.2021.0191.126.0000 | SUPPLIES                      | 398817   |         | 25022176 | 2025 | 12     | INV  | P      | 17.29    | 6/30/2025  | 6029227668 |           | 4/12/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1380.2021.0191.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 398813   |         | 25022177 | 2025 | 12     | INV  | P      | 206.94   | 6/30/2025  | 6029058403 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1380.2021.0191.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 398815   |         | 25022177 | 2025 | 12     | INV  | P      | 69.99    | 6/30/2025  | 6029058455 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1380.2021.0191.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 383713   |         | 25022177 | 2025 | 11     | INV  | P      | 49.03    | 5/5/2025   | 6029133489 |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1380.2021.0191.126.0000 | EXPENDABLE EQUIPMENT          | 398813   |         | 25022177 | 2025 | 12     | INV  | P      | 113.96   | 6/30/2025  | 6029058403 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 328837   |         | 25001225 | 2025 | 2      | INV  | P      | 57.14    | 8/23/2024  | 6008523926 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 345517   |         | 25007041 | 2025 | 4      | INV  | P      | 82.45    | 10/23/2024 | 6014591321 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1390.1021.0309.127.0000 | EXPENDABLE EQUIPMENT          | 363399   |         | 25013097 | 2025 | 7      | INV  | P      | 129.18   | 1/24/2025  | 6020946872 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1390.1021.0309.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356218   |         | 25011131 | 2025 | 6      | INV  | P      | 719.98   | 12/13/2024 | 6018864448 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1390.1021.0309.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372249   |         | 25016683 | 2025 | 9      | INV  | P      | 369.99   | 3/7/2025   | 6024753765 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 331216   |         | 25001598 | 2025 | 2      | INV  | P      | 1,092.75 | 8/23/2024  | 6009386367 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 344121   |         | 25004898 | 2025 | 4      | INV  | P      | 238.10   | 10/18/2024 | 6012915710 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 351375   |         | 25008077 | 2025 | 5      | INV  | P      | 96.57    | 11/15/2024 | 6016194982 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 388694   |         | 25023919 | 2025 | 11     | INV  | P      | 472.98   | 5/16/2025  | 6031661227 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1450.1021.3052.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 331216   |         | 25001598 | 2025 | 2      | INV  | P      | 26.05    | 8/23/2024  | 6009386367 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1450.1021.3052.123.0000 | EXPENDABLE EQUIPMENT          | 351375   |         | 25008077 | 2025 | 5      | INV  | P      | 18.49    | 11/15/2024 | 6016194982 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 324846   |         | 25000600 | 2025 | 1      | INV  | P      | 513.49   | 8/5/2024   | 6007701250 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 380546   |         | 25020910 | 2025 | 10     | INV  | P      | 583.89   | 4/21/2025  | 6028660323 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 388694   |         | 25023919 | 2025 | 11     | INV  | P      | 169.75   | 5/16/2025  | 6031661227 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1450.2021.3052.123.0000 | EXPENDABLE EQUIPMENT          | 380546   |         | 25020910 | 2025 | 10     | INV  | P      | 143.98   | 4/21/2025  | 6028660323 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1450.2021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380546   |         | 25020910 | 2025 | 10     | INV  | P      | 179.99   | 4/21/2025  | 6028660323 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 328855   |         | 25000605 | 2025 | 2      | INV  | P      | 2,057.05 | 8/23/2024  | 6008523927 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 337793   |         | 25001412 | 2025 | 3      | INV  | P      | 642.53   | 9/20/2024  | 6008937063 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 337923   |         | 25001416 | 2025 | 3      | INV  | P      | 593.55   | 9/20/2024  | 6008937067 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 331586   |         | 25001406 | 2025 | 2      | INV  | P      | 2,448.27 | 8/30/2024  | 6009386436 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 339561   |         | 25003642 | 2025 | 3      | INV  | P      | 185.85   | 9/25/2024  | 6012236145 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 339558   |         | 25003653 | 2025 | 3      | INV  | P      | 301.08   | 9/25/2024  | 6012236147 |           | 8/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 339569   |         | 25003747 | 2025 | 3      | INV  | P      | 301.80   | 9/25/2024  | 6012236152 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 360402   |         | 25008078 | 2025 | 7      | INV  | P      | 3,086.94 | 1/9/2025   | 6016194986 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 364396   |         | 25014481 | 2025 | 7      | INV  | P      | 939.02   | 1/31/2025  | 6022249369 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 365667   |         | 25015207 | 2025 | 8      | INV  | P      | 1,206.10 | 2/7/2025   | 6023342441 |           | 1/31/2025    |
|        |                      |                                               |                               |          |         |          |      |        |      |        |          |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.123.0000 | SUPPLIES                      | 382556   |         | 25022028 | 2025 | 10     | INV  | P      | 376.55    | 4/25/2025  | 6029591770 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1460.1021.4052.123.0000 | EXPENDABLE EQUIPMENT          | 337793   |         | 25001412 | 2025 | 3      | INV  | P      | 154.07    | 9/20/2024  | 6008937063 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1460.1021.4052.123.0000 | EXPENDABLE EQUIPMENT          | 331586   |         | 25001406 | 2025 | 2      | INV  | P      | 792.72    | 8/30/2024  | 6009386436 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1460.1021.4052.123.0000 | EXPENDABLE EQUIPMENT          | 339569   |         | 25003747 | 2025 | 3      | INV  | P      | 468.36    | 9/25/2024  | 6012236152 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES                      | 372241   |         | 25010129 | 2025 | 9      | INV  | P      | 425.92    | 3/7/2025   | 6017469086 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES                      | 362980   |         | 25013843 | 2025 | 7      | INV  | P      | 302.70    | 1/24/2025  | 6021829818 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES                      | 372242   |         | 25016166 | 2025 | 9      | INV  | P      | 643.08    | 3/7/2025   | 6024308731 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES                      | 394344   |         | 25022178 | 2025 | 12     | INV  | P      | 513.37    | 6/12/2025  | 6029058405 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1460.2021.4052.123.0000 | EXPENDABLE EQUIPMENT          | 362980   |         | 25013843 | 2025 | 7      | INV  | P      | 759.98    | 1/24/2025  | 6021829818 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1470.1021.1053.123.0000 | SUPPLIES                      | 328820   |         | 25000678 | 2025 | 2      | INV  | P      | 10,959.94 | 8/23/2024  | 6008523933 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1470.1021.1053.123.0000 | SUPPLIES                      | 328836   |         | 25000979 | 2025 | 2      | INV  | P      | 504.90    | 8/23/2024  | 6008523936 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1470.1021.1053.123.0000 | SUPPLIES                      | 350267   |         | 25003953 | 2025 | 5      | INV  | P      | 1,584.23  | 11/8/2024  | 6012236168 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1470.1021.1053.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 384994   |         | 25020466 | 2025 | 11     | INV  | P      | 2,025.22  | 5/5/2025   | 6027814968 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1470.2021.1053.123.0000 | SUPPLIES                      | 346176   |         | 25005487 | 2025 | 4      | INV  | P      | 228.57    | 10/28/2024 | 6013754013 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 353605   |         | 25009399 | 2025 | 5      | INV  | P      | 155.10    | 12/2/2024  | 6017021473 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 367535   |         | 25009825 | 2025 | 8      | INV  | P      | 116.94    | 2/14/2025  | 6017469112 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 367196   |         | 25009987 | 2025 | 8      | INV  | P      | 205.85    | 2/14/2025  | 6017469146 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 359467   |         | 25011923 | 2025 | 7      | INV  | P      | 36.52     | 1/9/2025   | 6019307920 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 359461   |         | 25011868 | 2025 | 7      | INV  | P      | 146.48    | 1/9/2025   | 6019307982 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 367198   |         | 25012725 | 2025 | 8      | INV  | P      | 87.89     | 2/14/2025  | 6020288873 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 376450   |         | 25019621 | 2025 | 9      | INV  | P      | 128.79    | 3/28/2025  | 6027164776 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1480.2021.0275.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 367198   |         | 25012725 | 2025 | 8      | INV  | P      | 159.99    | 2/14/2025  | 6020288873 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 337938   |         | 25002088 | 2025 | 3      | INV  | P      | 56.77     | 9/20/2024  | 6009814235 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 344750   |         | 25006505 | 2025 | 4      | INV  | P      | 172.18    | 10/18/2024 | 6014165506 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1560.1021.1054.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399397   |         | 25023413 | 2025 | 12     | INV  | P      | 819.99    | 6/30/2025  | 6029984987 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 337938   |         | 25002088 | 2025 | 3      | INV  | P      | 23.16     | 9/20/2024  | 6009814235 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 344750   |         | 25006505 | 2025 | 4      | INV  | P      | 204.98    | 10/18/2024 | 6014165506 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 361538   |         | 25008366 | 2025 | 7      | INV  | P      | 371.26    | 1/17/2025  | 6016592390 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 364412   |         | 25014482 | 2025 | 7      | INV  | P      | 403.86    | 1/31/2025  | 6022249365 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 397902   |         | 25024935 | 2025 | 12     | INV  | P      | 85.30     | 6/26/2025  | 6030681677 |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 397905   |         | 25024935 | 2025 | 12     | INV  | P      | 999.19    | 6/26/2025  | 6030681681 |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1560.2021.1054.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 397905   |         | 25024935 | 2025 | 12     | INV  | P      | 93.84     | 6/26/2025  | 6030681681 |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1560.2021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 361538   |         | 25008366 | 2025 | 7      | INV  | P      | 92.77     | 1/17/2025  | 6016592390 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 336675   |         | 25002337 | 2025 | 3      | INV  | P      | 142.12    | 9/20/2024  | 6010518348 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 345370   |         | 25006684 | 2025 | 4      | INV  | P      | 602.95    | 10/23/2024 | 6014591339 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 348102   |         | 25007178 | 2025 | 4      | INV  | P      | 118.48    | 11/1/2024  | 6015314320 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1600.1021.1103.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 344897   |         | 25004913 | 2025 | 4      | INV  | P      | 34.99     | 10/18/2024 | 6013753996 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 344897   |         | 25004913 | 2025 | 4      | INV  | P      | 266.76    | 10/18/2024 | 6013753996 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1600.1021.1103.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 351374   |         | 25005361 | 2025 | 5      | INV  | P      | 2,528.14  | 11/15/2024 | 6016194948 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 336675   |         | 25002337 | 2025 | 3      | INV  | P      | 216.42    | 9/20/2024  | 6010518348 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1600.2021.1103.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 378465   |         | 25020262 | 2025 | 9      | INV  | P      | 59.97     | 4/4/2025   | 6027814921 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 350261   |         | 25003760 | 2025 | 5      | INV  | P      | 895.74    | 11/8/2024  | 6012236166 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 387377   |         | 25020263 | 2025 | 11     | INV  | P      | 872.25    | 5/16/2025  | 6027814944 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 387429   |         | 25020264 | 2025 | 11     | INV  | P      | 111.20    | 5/16/2025  | 6027814962 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 387385   |         | 25020263 | 2025 | 11     | CRM  | P      | (128.32)  | 5/16/2025  | 6028660403 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 387379   |         | 25020263 | 2025 | 11     | CRM  | P      | (24.19)   | 5/16/2025  | 6028660412 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1760.1021.1055.126.0000 | EXPENDABLE EQUIPMENT          | 387377   |         | 25020263 | 2025 | 11     | INV  | P      | 217.78    | 5/16/2025  | 6027814944 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.2021.1055.126.0000 | SUPPLIES                      | 375064   |         | 25013152 | 2025 | 9      | INV  | P      | 44.77     | 3/21/2025  | 6020946901 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 329070   |         | 25001927 | 2025 | 2      | INV  | P      | 298.91    | 8/23/2024  | 6009386396 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 331387   |         | 25001899 | 2025 | 2      | INV  | P      | 2,453.58  | 8/30/2024  | 6009386447 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 376915   |         | 25002921 | 2025 | 9      | INV  | P      | 261.75    | 3/28/2025  | 6011770008 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 364102   |         | 25004917 | 2025 | 7      | INV  | P      | 504.09    | 1/31/2025  | 6013096885 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 386432   |         | 25023129 | 2025 | 11     | INV  | P      | 1,821.53  | 5/9/2025   | 6030330868 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 391166   |         | 25023128 | 2025 | 12     | INV  | P      | 2,496.31  | 6/2/2025   | 6031208963 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1870.2021.0375.126.0000 | SUPPLIES                      | 383031   |         | 25023130 | 2025 | 10     | INV  | P      | 8.55      | 4/25/2025  | 6029706789 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1870.2021.0375.126.0000 | SUPPLIES                      | 383035   |         | 25023130 | 2025 | 10     | INV  | P      | 927.81    | 4/25/2025  | 6029706834 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1870.2021.0375.126.0000 | EXPENDABLE EQUIPMENT          | 399640   |         | 25022442 | 2025 | 12     | INV  | P      | 279.99    | 7/7/2025   | 6029477269 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1870.2021.0375.126.0000 | EXPENDABLE EQUIPMENT          | 399643   |         | 25022442 | 2025 | 12     | INV  | P      | 446.03    | 7/7/2025   | 6029477287 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 331214   |         | 25001605 | 2025 | 2      | INV  | P      | 370.86    | 8/23/2024  | 6009386415 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 336653   |         | 25003424 | 2025 | 3      | INV  | P      | 134.43    | 9/20/2024  | 6011770006 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 340732   |         | 25005064 | 2025 | 4      | INV  | P      | 39.44     | 10/4/2024  | 6012915671 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 346172   |         | 25005888 | 2025 | 4      | INV  | P      | 172.38    | 10/28/2024 | 6014165457 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 351869   |         | 25009579 | 2025 | 5      | INV  | P      | 250.76    | 11/20/2024 | 6017021442 |           | 11/15/2024   |
| 6      |                      |                                               |                               |          |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.2021.3056.126.0000 | SUPPLIES                      | 390630   |         | 25021292 | 2025 | 11     | CRM  | P      | (39.00)  | 5/23/2025  | 6032347312  |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1950.2021.3056.126.0000 | EXPENDABLE EQUIPMENT          | 385169   |         | 25021292 | 2025 | 11     | INV  | P      | 995.69   | 5/5/2025   | 6029620628  |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 328373   |         | 25000829 | 2025 | 2      | INV  | P      | 51.74    | 8/16/2024  | 6008523935  |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 326080   |         | 25000849 | 2025 | 2      | INV  | P      | 282.77   | 8/9/2024   | 6008523946  |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 328772   |         | 25001335 | 2025 | 2      | INV  | P      | 73.66    | 8/23/2024  | 6008937082  |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                      | 346169   |         | 25006497 | 2025 | 4      | INV  | P      | 120.22   | 10/28/2024 | 6014165427  |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 339747   |         | 25004057 | 2025 | 3      | INV  | P      | 321.50   | 9/26/2024  | 6012236214  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 354326   |         | 25006818 | 2025 | 6      | INV  | P      | 120.59   | 12/6/2024  | 6014591472  |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 371108   |         | 25016223 | 2025 | 8      | INV  | P      | 376.47   | 2/28/2025  | 6024308929  |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 386548   |         | 25022446 | 2025 | 11     | INV  | P      | 250.98   | 5/9/2025   | 6029477281  |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2610.2021.0197.123.0000 | EXPENDABLE EQUIPMENT          | 345540   |         | 25006821 | 2025 | 4      | INV  | P      | 846.30   | 10/23/2024 | 6014591408  |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 372873   |         | 25012857 | 2025 | 9      | INV  | P      | 336.97   | 3/14/2025  | 6020288879  |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 372281   |         | 25017198 | 2025 | 9      | INV  | P      | 67.21    | 3/7/2025   | 6024753716  |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 376869   |         | 25018957 | 2025 | 9      | INV  | P      | 67.21    | 3/28/2025  | 6026712493  |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 324819   |         | 25000859 | 2025 | 1      | INV  | P      | 440.70   | 8/5/2024   | 6007701266  |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 331213   |         | 25001659 | 2025 | 2      | INV  | P      | 504.74   | 8/23/2024  | 6009386414  |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 339739   |         | 25003771 | 2025 | 3      | INV  | P      | 220.80   | 9/26/2024  | 6012236208  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 348104   |         | 25006714 | 2025 | 4      | INV  | P      | 323.56   | 11/1/2024  | 6015314316  |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 355784   |         | 25008948 | 2025 | 6      | INV  | P      | 461.85   | 12/6/2024  | 6016592404  |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 361630   |         | 25011831 | 2025 | 7      | INV  | P      | 89.80    | 1/17/2025  | 6019307896  |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 360692   |         | 25011909 | 2025 | 7      | INV  | P      | 96.98    | 1/17/2025  | 6019307900  |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 361523   |         | 25011721 | 2025 | 7      | INV  | P      | 436.85   | 1/17/2025  | 6019764652  |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 365680   |         | 25015121 | 2025 | 8      | INV  | P      | 86.53    | 2/7/2025   | 6023342473  |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 376461   |         | 25019622 | 2025 | 9      | INV  | P      | 987.80   | 3/28/2025  | 6027164746  |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 381037   |         | 25020785 | 2025 | 10     | INV  | P      | 115.15   | 4/21/2025  | 60828660258 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2610.1021.0197.123.0000 | EXPENDABLE EQUIPMENT          | 331213   |         | 25001659 | 2025 | 2      | INV  | P      | 405.99   | 8/23/2024  | 6009386414  |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2610.1021.0197.123.0000 | EXPENDABLE EQUIPMENT          | 361523   |         | 25011721 | 2025 | 7      | INV  | P      | 37.64    | 1/17/2025  | 6019764652  |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 383816   |         | 25022032 | 2025 | 11     | INV  | P      | 64.35    | 5/5/2025   | 6030330911  |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2130.1021.5057.121.0000 | EXPENDABLE EQUIPMENT          | 383841   |         | 25022033 | 2025 | 11     | INV  | P      | 92.89    | 5/5/2025   | 6030330934  |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 376936   |         | 25003660 | 2025 | 9      | INV  | P      | 240.55   | 3/28/2025  | 6012236142  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 350251   |         | 25003663 | 2025 | 5      | INV  | P      | 356.03   | 11/8/2024  | 6012236211  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 372505   |         | 25006021 | 2025 | 9      | INV  | P      | 636.60   | 3/7/2025   | 6014165469  |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                      | 378556   |         | 25019802 | 2025 | 9      | INV  | P      | 200.49   | 4/4/2025   | 6027814979  |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                      | 386379   |         | 25022035 | 2025 | 11     | INV  | P      | 46.44    | 5/9/2025   | 6030330901  |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.2150.2021.2058.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 386379   |         | 25022035 | 2025 | 11     | INV  | P      | 71.78    | 5/9/2025   | 6030330901  |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                      | 381753   |         | 25020915 | 2025 | 10     | INV  | P      | 1,824.89 | 4/21/2025  | 6029104620  |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2300.2021.2059.122.0000 | SUPPLIES                      | 380473   |         | 25020914 | 2025 | 10     | INV  | P      | 130.08   | 4/21/2025  | 6028660459  |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 324806   |         | 25000758 | 2025 | 1      | INV  | P      | 2,710.91 | 8/5/2024   | 6007701265  |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 326083   |         | 25000755 | 2025 | 2      | INV  | P      | 3,281.19 | 8/9/2024   | 6008523942  |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 365674   |         | 25014846 | 2025 | 8      | INV  | P      | 134.83   | 2/7/2025   | 6023342432  |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 372859   |         | 25010292 | 2025 | 9      | INV  | P      | 84.27    | 3/14/2025  | 6017469096  |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                      | 372885   |         | 25010293 | 2025 | 9      | INV  | P      | 128.46   | 3/14/2025  | 6017469097  |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 359443   |         | 25009767 | 2025 | 7      | INV  | P      | 1,234.62 | 1/9/2025   | 6017469141  |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 359444   |         | 25009767 | 2025 | 7      | CRM  | P      | (241.74) | 1/9/2025   | 6019307963  |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 372554   |         | 25016062 | 2025 | 9      | INV  | P      | 461.77   | 3/7/2025   | 6024308724  |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 371818   |         | 25016684 | 2025 | 9      | INV  | P      | 384.55   | 3/7/2025   | 6024753762  |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 371820   |         | 25016684 | 2025 | 9      | CRM  | P      | (76.11)  | 3/7/2025   | 6025763727  |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 331371   |         | 25002089 | 2025 | 2      | INV  | P      | 251.85   | 8/30/2024  | 6009386365  |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 351536   |         | 25006890 | 2025 | 5      | INV  | P      | 320.02   | 11/15/2024 | 6014591416  |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 383875   |         | 25021152 | 2025 | 11     | INV  | P      | 1,098.96 | 5/5/2025   | 6030330938  |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2370.2021.0288.127.0000 | SUPPLIES                      | 367866   |         | 25014629 | 2025 | 8      | INV  | P      | 57.87    | 2/14/2025  | 6022249489  |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                      | 361639   |         | 25007163 | 2025 | 7      | INV  | P      | 1,819.29 | 1/17/2025  | 6015314345  |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                      | 361641   |         | 25007163 | 2025 | 7      | CRM  | P      | (36.81)  | 1/17/2025  | 6018104232  |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.2021.0475.123.0000 | SUPPLIES                      | 379462   |         | 25020426 | 2025 | 10     | INV  | P      | 2,154.34 | 4/4/2025   | 6027814972  |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 344887   |         | 25005496 | 2025 | 4      | INV  | P      | 234.54   | 10/18/2024 | 6013753978  |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 360828   |         | 25013370 | 2025 | 7      | INV  | P      | 69.19    | 1/17/2025  | 6021343704  |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 360846   |         | 25013369 | 2025 | 7      | INV  | P      | 2,030.09 | 1/17/2025  | 6021343708  |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 383752   |         | 25021294 | 2025 | 11     | INV  | P      | 254.94   | 5/5/2025   | 6030330821  |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 388436   |         | 25026073 | 2025 | 11     | INV  | P      | 117.56   | 5/16/2025  | 6031546730  |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 387005   |         | 25026073 | 2025 | 11     | INV  | P      | 445.45   | 5/9/2025   | 6031546778  |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 394679   |         | 25026047 | 2025 | 12     | INV  | P      | 709.26   | 6/12/2025  | 6032347310  |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 394558   |         | 25026046 | 2025 | 12     | INV  | P      | 384.72   | 6/12/2025  | 6032347336  |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 388645   |         | 25016175 | 2025 | 11     | INV  | P      | 334.09   | 5/16/2025  | 6024308925  |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.2021               |                               |          |         |          |      |        |      |        |          |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 378994   |         | 25020379 | 2025 | 9      | INV  | P      | 144.23   | 4/4/2025   | 6027814907 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 378991   |         | 25020386 | 2025 | 9      | INV  | P      | 55.13    | 4/4/2025   | 6027814937 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2780.2021.4062.126.0000 | EXPENDABLE EQUIPMENT          | 378991   |         | 25020386 | 2025 | 9      | INV  | P      | 199.99   | 4/4/2025   | 6027814937 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3050.2021.3063.121.0000 | SUPPLIES                      | 372855   |         | 25009989 | 2025 | 9      | INV  | P      | 260.49   | 3/14/2025  | 6017469131 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3050.2021.3063.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399446   |         | 25007723 | 2025 | 12     | INV  | P      | 600.48   | 6/30/2025  | 6016194927 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3050.2021.3063.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372855   |         | 25009989 | 2025 | 9      | INV  | P      | 339.99   | 3/14/2025  | 6017469131 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 381910   |         | 25022451 | 2025 | 10     | INV  | P      | 1,615.35 | 4/21/2025  | 6029477284 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 390063   |         | 25022451 | 2025 | 11     | INV  | P      | 1,084.20 | 5/23/2025  | 6029543859 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3700.1021.0399.127.0000 | EXPENDABLE EQUIPMENT          | 390072   |         | 25025255 | 2025 | 11     | INV  | P      | 143.98   | 5/23/2025  | 6031328550 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.2021.1101.126.0000 | SUPPLIES                      | 344784   |         | 25006209 | 2025 | 4      | INV  | P      | 416.82   | 10/18/2024 | 6014165451 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.2021.1101.126.0000 | SUPPLIES                      | 380488   |         | 25020918 | 2025 | 10     | INV  | P      | 293.11   | 4/21/2025  | 6028660281 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.2021.1101.126.0000 | SUPPLIES                      | 397631   |         | 25030595 | 2025 | 12     | INV  | P      | 1,688.63 | 6/26/2025  | 6035133021 |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 345524   |         | 25007053 | 2025 | 4      | INV  | P      | 1,112.38 | 10/23/2024 | 6014591440 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 371833   |         | 25017237 | 2025 | 9      | INV  | P      | 1,519.90 | 3/7/2025   | 6025763711 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 378604   |         | 25019803 | 2025 | 9      | INV  | P      | 3,227.44 | 4/4/2025   | 6027814981 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 383840   |         | 25022036 | 2025 | 11     | INV  | P      | 122.41   | 5/5/2025   | 6030330932 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3110.1021.1101.126.0000 | EXPENDABLE EQUIPMENT          | 378604   |         | 25019803 | 2025 | 9      | INV  | P      | 1,295.31 | 4/4/2025   | 6027814981 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 365910   |         | 25005502 | 2025 | 8      | INV  | P      | 682.15   | 2/7/2025   | 6013754015 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 372887   |         | 25009826 | 2025 | 9      | INV  | P      | 381.59   | 3/14/2025  | 6017469115 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 364461   |         | 25014487 | 2025 | 7      | INV  | P      | 189.80   | 1/31/2025  | 6022249355 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 364464   |         | 25014488 | 2025 | 7      | INV  | P      | 307.92   | 1/31/2025  | 6022249405 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES                      | 345058   |         | 25005504 | 2025 | 4      | INV  | P      | 58.85    | 10/23/2024 | 6013753952 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES                      | 344783   |         | 25006287 | 2025 | 4      | INV  | P      | 849.70   | 10/18/2024 | 6014165535 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3150.2021.3064.121.0000 | EXPENDABLE EQUIPMENT          | 388705   |         | 25024961 | 2025 | 11     | INV  | P      | 72.46    | 5/16/2025  | 6031661239 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 396531   |         | 25025544 | 2025 | 12     | INV  | P      | 16.12    | 6/20/2025  | 6031328634 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3320.1021.4064.123.0000 | EXPENDABLE EQUIPMENT          | 397547   |         | 25023450 | 2025 | 12     | INV  | P      | 282.18   | 6/26/2025  | 6029905680 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3320.1021.4064.123.0000 | EXPENDABLE EQUIPMENT          | 397549   |         | 25023450 | 2025 | 12     | INV  | P      | 119.98   | 6/26/2025  | 6030079990 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 397810   |         | 25022184 | 2025 | 12     | INV  | P      | 1,818.30 | 6/26/2025  | 6029058452 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 381866   |         | 25022625 | 2025 | 10     | INV  | P      | 153.91   | 4/21/2025  | 6029477304 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 385160   |         | 25022625 | 2025 | 11     | INV  | P      | 13.59    | 5/5/2025   | 6029477308 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 397561   |         | 25022665 | 2025 | 12     | INV  | P      | 19.89    | 6/26/2025  | 6029543883 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 397563   |         | 25022931 | 2025 | 12     | INV  | P      | 166.08   | 6/26/2025  | 6029617869 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 397553   |         | 25022625 | 2025 | 12     | INV  | P      | 22.48    | 6/26/2025  | 6029843070 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3320.2021.4064.123.0000 | EXPENDABLE EQUIPMENT          | 397563   |         | 25022931 | 2025 | 12     | INV  | P      | 59.99    | 6/26/2025  | 6029617869 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3320.2021.4064.123.0000 | EXPENDABLE EQUIPMENT          | 397554   |         | 25023134 | 2025 | 12     | INV  | P      | 166.39   | 6/26/2025  | 6029706886 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3320.2021.4064.123.0000 | EXPENDABLE EQUIPMENT          | 397556   |         | 25023134 | 2025 | 12     | INV  | P      | 115.79   | 6/26/2025  | 6029706894 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3320.2021.4064.123.0000 | EXPENDABLE EQUIPMENT          | 397557   |         | 25023134 | 2025 | 12     | INV  | P      | 119.98   | 6/26/2025  | 6029743110 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 328777   |         | 25001429 | 2025 | 2      | INV  | P      | 4,557.59 | 8/23/2024  | 6008937092 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 346166   |         | 25001426 | 2025 | 4      | INV  | P      | 2,484.36 | 10/28/2024 | 6009386380 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 345161   |         | 25004935 | 2025 | 4      | INV  | P      | 1,497.58 | 10/23/2024 | 6013753984 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 328764   |         | 25001509 | 2025 | 2      | INV  | P      | 154.32   | 8/23/2024  | 6008937040 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 332577   |         | 25001946 | 2025 | 2      | INV  | P      | 2,352.05 | 8/30/2024  | 6009814218 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 335661   |         | 25002467 | 2025 | 3      | INV  | P      | 2,137.85 | 9/13/2024  | 6010518393 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 353950   |         | 25004066 | 2025 | 6      | INV  | P      | 823.52   | 12/6/2024  | 6012236169 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 356559   |         | 25004347 | 2025 | 6      | INV  | P      | 1,310.56 | 12/13/2024 | 6012915642 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 351532   |         | 25006825 | 2025 | 5      | INV  | P      | 284.13   | 11/15/2024 | 6014591463 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.3440.1021.0272.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 373052   |         | 25009580 | 2025 | 9      | INV  | P      | 17.08    | 3/14/2025  | 6017469087 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3440.1021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 332577   |         | 25001946 | 2025 | 2      | INV  | P      | 105.59   | 8/30/2024  | 6009814218 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3440.1021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 335661   |         | 25002467 | 2025 | 3      | INV  | P      | 284.90   | 9/13/2024  | 6010518393 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3440.1021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 373062   |         | 25010294 | 2025 | 9      | INV  | P      | 169.99   | 3/14/2025  | 6017469100 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3440.1021.0272.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 353950   |         | 25004066 | 2025 | 6      | INV  | P      | 99.99    | 12/6/2024  | 6012236169 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3440.1021.0272.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356559   |         | 25004347 | 2025 | 6      | INV  | P      | 399.96   | 12/13/2024 | 6012915642 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 328774   |         | 25001611 | 2025 | 2      | INV  | P      | 2,036.16 | 8/23/2024  | 6008937121 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 373052   |         | 25009580 | 2025 | 9      | INV  | P      | 239.84   | 3/14/2025  | 6017469087 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 372852   |         | 25009472 | 2025 | 9      | INV  | P      | 325.39   | 3/14/2025  | 6017469104 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 365687   |         | 25014746 | 2025 | 8      | INV  | P      | 131.78   | 2/7/2025   | 6023342414 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 368689   |         | 25015227 | 2025 | 8      | INV  | P      | 1,327.57 | 2/21/2025  | 6023342429 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 372290   |         | 25016399 | 2025 | 9      | INV  | P      | 855.84   | 3/7/2025   | 6024753718 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 353950   |         | 25004066 | 2025 | 6      | INV  | P      | 129.99   | 12/6/2024  | 6012236169 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 373052   |         | 25009580 | 2025 | 9      | INV  | P      | 54.59    | 3/14/2025  | 6017469087 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 372852   |         | 25009472 | 2025 | 9      | INV  | P      | 104.17   | 3/14/2025  | 6017469104 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3440.2021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 368556   |         | 25015228 | 2025 | 8      | INV  | P      | 281.95   | 2/21/2025  | 6023342443 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 328767   |         | 25001661 | 2025 | 2      | INV  | P      | 111.14   | 8/23/2024  | 6008937110 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 360210   |         | 25009677 | 2025 | 7      | INV  | P      | 65.37    | 1/9/2025   | 6017469102 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 360835   |         | 25013371 | 2025 | 7      | INV  | P      | 552.55   | 1/17/2025  | 6021343736 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 365679   |         | 25015377 | 2025 | 8      | INV  | P      | 942.12   | 2/7/2025   | 6023342418 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 366806   |         | 25015376 | 2025 | 8      | INV  | P      | 635.94   | 2/14/2025  | 6023886664 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 372268   |         | 25017115 | 2025 | 9      | INV  | P      | 266.01   | 3/7/2025   | 6024753758 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 376447   |         | 25019623 | 2025 | 9      | INV  | P      | 481.65   | 3/28/2025  | 6027164807 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 378602   |         | 25020266 | 2025 | 9      | INV  | P      | 566.24   | 4/4/2025   | 6027814948 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.123.0000 | SUPPLIES                      | 382123   |         | 25021788 | 2025 | 10     | INV  | P      | 81.96    | 4/25/2025  | 6029591771 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.2021.4065.123.0000 | SUPPLIES                      | 341639   |         | 25004938 | 2025 | 4      | INV  | P      | 79.95    | 10/11/2024 | 6012915683 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.2021.4065.123.0000 | SUPPLIES                      | 348099   |         | 25007270 | 2025 | 4      | INV  | P      | 50.97    | 11/1/2024  | 6015314336 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.2021.4065.123.0000 | SUPPLIES                      | 360213   |         | 25009990 | 2025 | 7      | INV  | P      | 83.95    | 1/9/2025   | 6017469132 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.2021.4065.123.0000 | SUPPLIES                      | 360105   |         | 25012415 | 2025 | 7      | INV  | P      | 188.91   | 1/9/2025   | 6019764659 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.2021.4065.123.0000 | SUPPLIES                      | 381771   |         | 25022626 | 2025 | 10     | INV  | P      | 162.19   | 4/21/2025  | 6029477278 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.2021.4065.123.0000 | SUPPLIES                      | 383895   |         | 25022626 | 2025 | 11     | INV  | P      | 27.32    | 5/5/2025   | 6029477305 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3480.2021.4065.123.0000 | EXPENDABLE EQUIPMENT          | 341639   |         | 25004938 | 2025 | 4      | INV  | P      | 399.96   | 10/11/2024 | 6012915683 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3480.2021.4065.123.0000 | EXPENDABLE EQUIPMENT          | 381771   |         | 25022626 | 2025 | 10     | INV  | P      | 24.69    | 4/21/2025  | 6029477278 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 386231   |         | 25002470 | 2025 | 11     | INV  | P      | 2,495.32 | 5/9/2025   | 6010518397 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 386234   |         | 25002470 | 2025 | 11     | CRM  | P      | (156.10) | 5/9/2025   | 6012236175 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 350372   |         | 25007238 | 2025 | 5      | INV  | P      | 2,293.12 | 11/15/2024 | 6015314339 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 372247   |         | 25016817 | 2025 | 9      | INV  | P      | 2,293.69 | 3/7/2025   | 6024753731 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 383792   |         | 25022039 | 2025 | 11     | INV  | P      | 114.56   | 5/5/2025   | 6030330890 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 393989   |         | 25022151 | 2025 | 12     | INV  | P      | 2,586.42 | 6/12/2025  | 6030331112 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 393988   |         | 25022151 | 2025 | 12     | INV  | P      | 579.18   | 6/12/2025  | 6030331117 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 393987   |         | 25022151 | 2025 | 12     | INV  | P      | 46.99    | 6/12/2025  | 6030331122 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 393985   |         | 25022151 | 2025 | 12     | INV  | P      | 27.99    | 6/12/2025  | 6030331127 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 335647   |         | 25002476 | 2025 | 3      | INV  | P      | 1,646.28 | 9/13/2024  | 6010518345 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 350372   |         | 25007238 | 2025 | 5      | INV  | P      | 465.36   | 11/15/2024 | 6015314339 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 372247   |         | 25016817 | 2025 | 9      | INV  | P      | 857.76   | 3/7/2025   | 6024753731 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 383792   |         | 25022039 | 2025 | 11     | INV  | P      | 776.90   | 5/5/2025   | 6030330890 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 383849   |         | 25022152 | 2025 | 11     | INV  | P      | 2,600.56 | 5/5/2025   | 6030330936 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3500.2021.5065.121.0000 | EXPENDABLE EQUIPMENT          | 393986   |         | 25022151 | 2025 | 12     | INV  | P      | 163.09   | 6/12/2025  | 6030331132 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 324341   |         | 25000433 | 2025 | 1      | INV  | P      | 1,475.08 | 7/26/2024  | 6007041547 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 372263   |         | 25016132 | 2025 | 9      | INV  | P      | 94.54    | 3/7/2025   | 6024753734 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 381875   |         | 25022450 | 2025 | 10     | INV  | P      | 511.50   | 4/21/2025  | 6029477282 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                      | 383880   |         | 25023137 | 2025 | 11     | INV  | P      | 254.90   | 5/5/2025   | 6030330957 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                      | 393993   |         | 25021904 | 2025 | 12     | INV  | P      | 131.10   | 6/12/2025  | 6033836251 |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3620.2021.0293.126.0000 | EXPENDABLE EQUIPMENT          | 383880   |         | 25023137 | 2025 | 11     | INV  | P      | 206.51   | 5/5/2025   | 6030330957 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3620.2021.0293.126.0000 | EXPENDABLE EQUIPMENT          | 393993   |         | 25021904 | 2025 | 12     | INV  | P      | 316.31   | 6/12/2025  | 6033836251 |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 340726   |         | 25004932 | 2025 | 4      | INV  | P      | 964.18   | 10/4/2024  | 6012915620 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 344858   |         | 25005078 | 2025 | 4      | INV  | P      | 146.37   | 10/18/2024 | 6013753976 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 365675   |         | 25014787 | 2025 | 8      | INV  | P      | 142.68   | 2/7/2025   | 6023342439 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3000.2021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 344858   |         | 25005078 | 2025 | 4      | INV  | P      | 119.04   | 10/18/2024 | 6013753976 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3000.2021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 365675   |         | 25014787 | 2025 | 8      | INV  | P      | 28.49    | 2/7/2025   | 6023342439 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3000.2021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 385429   |         | 25022663 | 2025 | 11     | INV  | P      | 54.09    | 5/5/2025   | 6029617848 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3000.2021.4063.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 344858   |         | 25005078 | 2025 | 4      | INV  | P      | 208.48   | 10/18/2024 | 6013753976 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 324333   |         | 25000232 | 2025 | 1      | INV  | P      | 1,980.35 | 7/26/2024  | 6007041544 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 324343   |         | 25000343 | 2025 | 1      | INV  | P      | 1,139.57 | 7/26/2024  | 6007041556 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 328771   |         | 25001420 | 2025 | 2      | INV  | P      | 270.99   | 8/23/2024  | 6008937041 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 328778   |         | 25001660 | 2025 | 2      | INV  | P      | 286.91   | 8/23/2024  | 6008937071 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 328769   |         | 25001423 | 2025 | 2      | INV  | P      | 228.70   | 8/23/2024  | 6008937099 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 336644   |         | 25003427 | 2025 | 3      | INV  | P      | 228.61   | 9/20/2024  | 6011770009 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 339722   |         | 25004063 | 2025 | 3      | INV  | P      | 147.50   | 9/26/2024  | 6012236215 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 340585   |         | 25004343 | 2025 | 4      | INV  | P      | 112.68   | 10/4/2024  | 6012915689 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 345371   |         | 25006721 | 2025 | 4      | INV  | P      | 316.98   | 10/23/2024 | 6014591368 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 345376   |         | 25006203 | 2025 | 4      | INV  | P      | 288.72   | 10/23/2024 | 6014591425 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 354280   |         | 25010884 | 2025 | 6      | INV  | P      | 97.27    | 12/6/2024  | 6018104202 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 385420   |         | 25022660 | 2025 | 11     | INV  | P      | 105.33   | 5/5/2025   | 6029543858 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 385417   |         | 25022658 | 2025 | 11     | INV  | P      | 165.26   | 5/5/2025   | 6029543864 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 385428   |         | 25022662 | 2025 | 11     | INV  | P      | 43.45    | 5/5/2025   | 6029543867 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 385424   |         | 25022661 | 2025 | 11     | INV  | P      | 88.69    | 5/5/2025   | 6029543868 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 385422   |         | 25022660 | 2025 | 11     | INV  | P      | 106.80   | 5/5/2025   | 6029543870 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 385426   |         | 25022661 | 2025 | 11     | INV  | P      | 50.38    | 5/5/2025   | 6029617838 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 385419   |         | 25022660 | 2025 | 11     | INV  | P      | 39.99    | 5/5/2025   | 6029617840 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.000                           |                               |          |         |          |      |        |      |        |          |            |            |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 388442   |         | 25022930 | 2025 | 11     | INV  | P      | 849.90   | 5/16/2025  | 6029706787 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 386309   |         | 25022149 | 2025 | 11     | INV  | P      | 878.50   | 5/9/2025   | 6029800824 |           | 4/20/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 397488   |         | 25022659 | 2025 | 12     | INV  | P      | 540.56   | 6/26/2025  | 6029843077 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 385411   |         | 25022658 | 2025 | 11     | INV  | P      | 72.38    | 5/5/2025   | 6029843084 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 388453   |         | 25022930 | 2025 | 11     | INV  | P      | 268.70   | 5/16/2025  | 6029843107 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 385240   |         | 25024608 | 2025 | 11     | INV  | P      | 1,158.72 | 5/5/2025   | 6030560890 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 380092   |         | 25011366 | 2025 | 10     | INV  | P      | 682.56   | 4/21/2025  | 7003261172 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 379620   |         | 25020538 | 2025 | 10     | INV  | P      | 495.50   | 4/4/2025   | 7004686110 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.3000.1021.4063.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 397574   |         | 25030899 | 2025 | 12     | INV  | P      | 914.07   | 6/26/2025  | 6035133040 |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 336644   |         | 25003427 | 2025 | 3      | INV  | P      | 329.99   | 9/20/2024  | 6011770009 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 385427   |         | 25022662 | 2025 | 11     | INV  | P      | 108.18   | 5/5/2025   | 6029706777 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 386309   |         | 25022149 | 2025 | 11     | INV  | P      | 414.98   | 5/9/2025   | 6029800824 |           | 4/20/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 394979   |         | 25029905 | 2025 | 12     | INV  | P      | 718.68   | 6/12/2025  | 6034277474 |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3000.1021.4063.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385240   |         | 25024608 | 2025 | 11     | INV  | P      | 499.99   | 5/5/2025   | 6030560890 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.2021.4068.126.0000 | SUPPLIES                      | 369092   |         | 25016232 | 2025 | 8      | INV  | P      | 443.65   | 2/21/2025  | 6024308720 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.2021.4068.126.0000 | SUPPLIES                      | 374572   |         | 25018958 | 2025 | 9      | INV  | P      | 211.18   | 3/21/2025  | 6026712510 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.2021.4068.126.0000 | SUPPLIES                      | 385237   |         | 25024609 | 2025 | 11     | INV  | P      | 522.82   | 5/5/2025   | 6030560901 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.4250.2021.4068.126.0000 | EXPENDABLE EQUIPMENT          | 393287   |         | 25024609 | 2025 | 12     | INV  | P      | 429.99   | 6/5/2025   | 6031101573 |           | 5/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.4250.2021.4068.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 374572   |         | 25018958 | 2025 | 9      | INV  | P      | 299.97   | 3/21/2025  | 6026712510 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.4250.2021.4068.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395704   |         | 25024609 | 2025 | 12     | INV  | P      | 129.99   | 6/20/2025  | 6030560883 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.4250.2021.4068.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385237   |         | 25024609 | 2025 | 11     | INV  | P      | 99.99    | 5/5/2025   | 6030560901 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 376442   |         | 25019505 | 2025 | 9      | INV  | P      | 124.59   | 3/28/2025  | 6027164755 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4650.1021.3069.123.0000 | SUPPLIES                      | 391523   |         | 25021374 | 2025 | 12     | INV  | P      | 249.90   | 6/2/2025   | 6031208811 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4650.2021.3069.123.0000 | SUPPLIES                      | 335729   |         | 25002705 | 2025 | 3      | INV  | P      | 130.06   | 9/13/2024  | 6011359475 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4650.2021.3069.123.0000 | SUPPLIES                      | 339764   |         | 25004224 | 2025 | 3      | INV  | P      | 16.41    | 9/26/2024  | 6012236207 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4650.2021.3069.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 339780   |         | 25003966 | 2025 | 3      | INV  | P      | 59.45    | 9/26/2024  | 6012236204 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4920.1021.0675.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 364428   |         | 25014495 | 2025 | 7      | INV  | P      | 799.00   | 1/31/2025  | 6022249516 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 328763   |         | 25001247 | 2025 | 2      | INV  | P      | 807.24   | 8/23/2024  | 6008937039 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 353464   |         | 25009473 | 2025 | 5      | INV  | P      | 296.63   | 12/2/2024  | 6017021453 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 359451   |         | 25011832 | 2025 | 7      | INV  | P      | 309.67   | 1/9/2025   | 6019307976 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4000.1021.4067.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 359451   |         | 25011832 | 2025 | 7      | INV  | P      | 58.44    | 1/9/2025   | 6019307976 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 328763   |         | 25001247 | 2025 | 2      | INV  | P      | 425.58   | 8/23/2024  | 6008937039 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 377754   |         | 25019286 | 2025 | 9      | INV  | P      | 68.63    | 3/28/2025  | 6027164770 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.4000.2021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 377754   |         | 25019286 | 2025 | 9      | INV  | P      | 89.99    | 3/28/2025  | 6027164770 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 329067   |         | 25001980 | 2025 | 2      | INV  | P      | 63.28    | 8/23/2024  | 6009386369 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 331382   |         | 25001982 | 2025 | 2      | INV  | P      | 46.45    | 8/30/2024  | 6009386376 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 332598   |         | 25001984 | 2025 | 2      | INV  | P      | 197.42   | 8/30/2024  | 6009814215 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 336666   |         | 25002482 | 2025 | 3      | INV  | P      | 117.73   | 9/20/2024  | 6010518401 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 336668   |         | 25002488 | 2025 | 3      | INV  | P      | 133.86   | 9/20/2024  | 6010518438 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 335723   |         | 25002863 | 2025 | 3      | INV  | P      | 73.19    | 9/13/2024  | 6011359501 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 339666   |         | 25004068 | 2025 | 3      | INV  | P      | 518.78   | 9/26/2024  | 6012236163 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 348014   |         | 25007212 | 2025 | 4      | INV  | P      | 175.00   | 11/1/2024  | 6015314321 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 392232   |         | 25022669 | 2025 | 12     | INV  | P      | 406.98   | 6/2/2025   | 6029543876 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4980.1021.0102.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 339666   |         | 25004068 | 2025 | 3      | INV  | P      | 71.09    | 9/26/2024  | 6012236163 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.4980.1021.0102.127.0000 | EXPENDABLE EQUIPMENT          | 326970   |         | 25000438 | 2025 | 2      | INV  | P      | 1,842.11 | 8/9/2024   | 6007701264 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.4980.1021.0102.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 329067   |         | 25001980 | 2025 | 2      | INV  | P      | 269.99   | 8/23/2024  | 6009386369 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.4980.1021.0102.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 331382   |         | 25001982 | 2025 | 2      | INV  | P      | 159.99   | 8/30/2024  | 6009386376 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.4980.1021.0102.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 336668   |         | 25002488 | 2025 | 3      | INV  | P      | 79.99    | 9/20/2024  | 6010518438 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.4980.1021.0102.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 335723   |         | 25002863 | 2025 | 3      | INV  | P      | 129.99   | 9/13/2024  | 6011359501 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.4980.1021.0102.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 392232   |         | 25022669 | 2025 | 12     | INV  | P      | 249.99   | 6/2/2025   | 6029543876 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 329075   |         | 25001970 | 2025 | 2      | INV  | P      | 76.86    | 8/23/2024  | 6009386371 |           | 8/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 331390   |         | 25001977 | 2025 | 2      | INV  | P      | 41.85    | 8/30/2024  | 6009386390 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 332570   |         | 25001973 | 2025 | 2      | INV  | P      | 300.46   | 8/30/2024  | 6009814216 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 351493   |         | 25008081 | 2025 | 5      | INV  | P      | 345.99   | 11/15/2024 | 6016194988 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 381915   |         | 25022452 | 2025 | 10     | INV  | P      | 64.88    | 4/21/2025  | 6029477260 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 381926   |         | 25022452 | 2025 | 10     | INV  | P      | 324.77   | 4/21/2025  | 6029477285 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 382135   |         | 25022452 | 2025 | 10     | INV  | P      | 24.26    | 4/25/2025  | 6029477298 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 393608   |         | 25022452 | 2025 | 12     | INV  | P      | 235.34   | 6/5/2025   | 6029843096 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                      | 391502   |         | 25022452 | 2025 | 12     | INV  | P      | 25.96    | 6/2/2025   | 6030080023 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 345374   |         | 25006725 | 2025 | 4      | INV  | P      | 2,200.59 | 10/23/2024 | 6014591431 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 386374   |         | 25022041 | 2025 | 11     | INV  | P      | 2,898.92 | 5/9/2025   | 6030330929 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 396527   |         | 25023658 | 2025 | 12     | INV  | P      | 38.28    | 6/20/2025  | 6031237510 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 396190   |         | 25023658 | 2025 | 12     | INV  | P      | 41.22    | 6/20/2025  | 6031237578 |           | 5/2/2025</   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 353610   |         | 25008253 | 2025 | 5      | INV  | P      | 1,772.79 | 12/2/2024  | 6017021458  |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.4200.1021.2068.126.0000 | EXPENDABLE EQUIPMENT          | 334799   |         | 25001250 | 2025 | 3      | INV  | P      | 1,037.14 | 9/13/2024  | 6008937042  |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.4200.1021.2068.126.0000 | EXPENDABLE EQUIPMENT          | 339963   |         | 25002480 | 2025 | 3      | INV  | P      | 518.31   | 9/26/2024  | 6012235664  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES                      | 369813   |         | 25009195 | 2025 | 8      | INV  | P      | 613.41   | 2/28/2025  | 6017021474  |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 332589   |         | 24013433 | 2025 | 2      | INV  | P      | 1,017.35 | 8/30/2024  | 6009814223  |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 380459   |         | 25018780 | 2025 | 10     | INV  | P      | 2,172.86 | 4/21/2025  | 60267142485 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 395698   |         | 25024962 | 2025 | 12     | INV  | P      | 132.25   | 6/20/2025  | 6030681674  |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 395692   |         | 25024962 | 2025 | 12     | INV  | P      | 556.44   | 6/20/2025  | 6030681678  |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 395705   |         | 25024962 | 2025 | 12     | INV  | P      | 31.17    | 6/20/2025  | 6030681687  |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 399748   |         | 25024962 | 2025 | 12     | INV  | P      | 357.90   | 7/7/2025   | 6031101564  |           | 5/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 386050   |         | 25021153 | 2025 | 11     | INV  | P      | 1,249.35 | 5/9/2025   | 6031208925  |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4250.1021.4068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 395692   |         | 25024962 | 2025 | 12     | INV  | P      | 68.01    | 6/20/2025  | 6030681678  |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4250.1021.4068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 399748   |         | 25024962 | 2025 | 12     | INV  | P      | 40.21    | 7/7/2025   | 6031101564  |           | 5/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4250.1021.4068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 386050   |         | 25021153 | 2025 | 11     | INV  | P      | 61.58    | 5/9/2025   | 6031208925  |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 374539   |         | 25018378 | 2025 | 9      | INV  | P      | 375.58   | 3/21/2025  | 6026712477  |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 374561   |         | 25018378 | 2025 | 9      | CRM  | P      | (53.56)  | 3/21/2025  | 6026712480  |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 324338   |         | 25000484 | 2025 | 1      | INV  | P      | 213.14   | 7/26/2024  | 6007041549  |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 356529   |         | 25002060 | 2025 | 6      | INV  | P      | 1,699.61 | 12/13/2024 | 6009386352  |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 335636   |         | 25002771 | 2025 | 3      | INV  | P      | 218.69   | 9/13/2024  | 6010518404  |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 335650   |         | 25002770 | 2025 | 3      | INV  | P      | 333.89   | 9/13/2024  | 6010518422  |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 356539   |         | 25002633 | 2025 | 6      | INV  | P      | 6,859.28 | 12/13/2024 | 6010518434  |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 361643   |         | 25006741 | 2025 | 7      | INV  | P      | 990.94   | 1/17/2025  | 6014591372  |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 378471   |         | 25019808 | 2025 | 9      | INV  | P      | 868.22   | 4/4/2025   | 6027814977  |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 395554   |         | 25020477 | 2025 | 12     | INV  | P      | 174.92   | 6/20/2025  | 6028660445  |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 395565   |         | 25020478 | 2025 | 12     | INV  | P      | 538.56   | 6/20/2025  | 6028660493  |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 399939   |         | 25021161 | 2025 | 12     | INV  | P      | 1,055.67 | 7/7/2025   | 6030330882  |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 395567   |         | 25023496 | 2025 | 12     | INV  | P      | 787.07   | 6/20/2025  | 6031208955  |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                      | 331337   |         | 25002092 | 2025 | 2      | INV  | P      | 907.56   | 8/30/2024  | 6009386399  |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                      | 331344   |         | 25001613 | 2025 | 2      | INV  | P      | 925.68   | 8/30/2024  | 6009386449  |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                      | 335657   |         | 25002496 | 2025 | 3      | INV  | P      | 1,971.92 | 9/13/2024  | 6010518449  |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.2021.1070.125.0000 | EXPENDABLE EQUIPMENT          | 335657   |         | 25002496 | 2025 | 3      | INV  | P      | 386.97   | 9/13/2024  | 6010518449  |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 324339   |         | 25000486 | 2025 | 1      | INV  | P      | 1,046.03 | 7/26/2024  | 6007041548  |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 324340   |         | 25000485 | 2025 | 1      | INV  | P      | 1,078.92 | 7/26/2024  | 6007041551  |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 363583   |         | 25007165 | 2025 | 7      | INV  | P      | 962.91   | 1/31/2025  | 6014591465  |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 351471   |         | 25007069 | 2025 | 5      | INV  | P      | 920.34   | 11/15/2024 | 6016194984  |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 376934   |         | 25018782 | 2025 | 9      | INV  | P      | 660.32   | 3/28/2025  | 6026712482  |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 376931   |         | 25018539 | 2025 | 9      | INV  | P      | 496.17   | 3/28/2025  | 6026712501  |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 395674   |         | 25019669 | 2025 | 12     | INV  | P      | 332.92   | 6/20/2025  | 6027164805  |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 395679   |         | 25020275 | 2025 | 12     | INV  | P      | 794.86   | 6/20/2025  | 6027814942  |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 395555   |         | 25023497 | 2025 | 12     | INV  | P      | 673.17   | 6/20/2025  | 6031208783  |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5930.3011.1070.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 363576   |         | 25009475 | 2025 | 7      | INV  | P      | 799.00   | 1/31/2025  | 6017021444  |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT          | 351471   |         | 25007069 | 2025 | 5      | INV  | P      | 193.98   | 11/15/2024 | 6016194984  |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT          | 395696   |         | 25023502 | 2025 | 12     | INV  | P      | 150.72   | 6/20/2025  | 6030681656  |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT          | 339782   |         | 25003787 | 2025 | 3      | INV  | P      | 1,099.89 | 9/26/2024  | 6012236178  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 369037   |         | 25016069 | 2025 | 8      | INV  | P      | 870.25   | 2/21/2025  | 6024308923  |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 379255   |         | 25016242 | 2025 | 9      | INV  | P      | 176.20   | 4/4/2025   | 6024308932  |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5850.2021.4069.126.0000 | EXPENDABLE EQUIPMENT          | 379255   |         | 25016242 | 2025 | 9      | INV  | P      | 623.94   | 4/4/2025   | 6024308932  |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 331340   |         | 25002091 | 2025 | 2      | INV  | P      | 118.92   | 8/30/2024  | 6009386413  |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 339734   |         | 25004070 | 2025 | 3      | INV  | P      | 25.78    | 9/26/2024  | 6012236212  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 378603   |         | 25019806 | 2025 | 9      | INV  | P      | 527.61   | 4/4/2025   | 6027814934  |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5460.2021.0500.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 339734   |         | 25004070 | 2025 | 3      | INV  | P      | 421.85   | 9/26/2024  | 6012236212  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5460.3011.0500.126.0000 | SUPPLIES                      | 339732   |         | 25003908 | 2025 | 3      | INV  | P      | 49.64    | 9/26/2024  | 6012236179  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5460.3011.0500.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 340605   |         | 25005089 | 2025 | 4      | INV  | P      | 197.49   | 10/4/2024  | 6013096883  |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5460.3011.0500.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 346181   |         | 25006931 | 2025 | 4      | INV  | P      | 185.38   | 10/28/2024 | 6014591429  |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 344957   |         | 25005235 | 2025 | 4      | INV  | P      | 356.58   | 10/18/2024 | 6013754006  |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 374559   |         | 25018522 | 2025 | 9      | INV  | P      | 328.45   | 3/21/2025  | 6026712489  |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 374570   |         | 25018959 | 2025 | 9      | INV  | P      | 75.70    | 3/21/2025  | 6026712512  |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 374556   |         | 25018557 | 2025 | 9      | INV  | P      | 343.11   | 3/21/2025  | 6026712513  |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.2021.0201.124.0000 | SUPPLIES                      | 366582   |         | 25008255 | 2025 | 8      | INV  | P      | 1,585.27 | 2/14/2025  | 6016592445  |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.2021.0201.124.0000 | SUPPLIES                      | 371091   |         | 25009474 | 2025 | 8      | INV  | P      | 1,601.01 | 2/28/2025  | 6017469088  |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.2021.0201.124.0000 | EXPENDABLE EQUIPMENT          | 371091   |         | 25009474 | 2025 | 8      | INV  | P      | 2,170.60 | 2/28/2025  | 6017469088  |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                      | 366385   |         | 25009993 | 2025 | 8      | INV  | P      | 498.24   | 2/7/2025   | 6017469113  |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                      | 369226   |         | 25013104 | 2025 | 8      | INV  | P      | 362.78   | 2/21/2025  | 6020946843  |           | 1/3/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5810.2021.0506.124.0000 | EXPENDABLE EQUIPMENT          | 366385   |         | 25009993 | 2025 | 8      | INV  | P      | 2,358.40 | 2/7/2025   | 6017469113 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5810.2021.0506.124.0000 | EXPENDABLE EQUIPMENT          | 369226   |         | 25013104 | 2025 | 8      | INV  | P      | 179.19   | 2/21/2025  | 6020946843 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5810.2021.0506.124.0000 | EXPENDABLE EQUIPMENT          | 371967   |         | 25016824 | 2025 | 9      | INV  | P      | 195.18   | 3/7/2025   | 6024753703 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5810.2021.0506.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369226   |         | 25013104 | 2025 | 8      | INV  | P      | 419.97   | 2/21/2025  | 6020946843 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES                      | 340895   |         | 25001432 | 2025 | 4      | INV  | P      | 1,440.10 | 10/4/2024  | 6008937090 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES                      | 356522   |         | 25001360 | 2025 | 6      | INV  | P      | 1,727.24 | 12/13/2024 | 6009386441 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES                      | 387787   |         | 25020271 | 2025 | 11     | INV  | P      | 497.90   | 5/16/2025  | 6027814978 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES                      | 386017   |         | 25023482 | 2025 | 11     | INV  | P      | 1,599.02 | 5/9/2025   | 6031208670 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES                      | 394554   |         | 25023482 | 2025 | 12     | CRM  | P      | (530.70) | 6/12/2025  | 6032347298 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5740.1041.0103.125.0000 | EXPENDABLE EQUIPMENT          | 340895   |         | 25001432 | 2025 | 4      | INV  | P      | 645.57   | 10/4/2024  | 6008937090 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5740.1041.0103.125.0000 | EXPENDABLE EQUIPMENT          | 340897   |         | 25001432 | 2025 | 4      | CRM  | P      | (430.38) | 10/4/2024  | 6009386377 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 336646   |         | 25002617 | 2025 | 3      | INV  | P      | 3,871.99 | 9/20/2024  | 6011770014 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 356558   |         | 25004942 | 2025 | 6      | INV  | P      | 27.66    | 12/13/2024 | 6012915685 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 345114   |         | 25005757 | 2025 | 4      | INV  | P      | 2,518.96 | 10/23/2024 | 6013753995 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 351488   |         | 25007906 | 2025 | 5      | INV  | P      | 1,014.63 | 11/15/2024 | 6016194945 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 357969   |         | 25011834 | 2025 | 6      | INV  | P      | 456.67   | 12/20/2024 | 6019307970 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 365703   |         | 25014674 | 2025 | 8      | INV  | P      | 1,905.36 | 2/7/2025   | 6023342423 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 377064   |         | 25019624 | 2025 | 9      | INV  | P      | 858.22   | 3/28/2025  | 6027164817 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 394457   |         | 25021993 | 2025 | 12     | INV  | P      | 1,761.18 | 6/12/2025  | 6030330856 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 395663   |         | 25021992 | 2025 | 12     | INV  | P      | 1,037.30 | 6/20/2025  | 6031208841 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5240.1081.0201.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 336646   |         | 25002617 | 2025 | 3      | INV  | P      | 131.20   | 9/20/2024  | 6011770014 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5240.1081.0201.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 395663   |         | 25021992 | 2025 | 12     | INV  | P      | 38.30    | 6/20/2025  | 6031208841 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 336646   |         | 25002617 | 2025 | 3      | INV  | P      | 484.27   | 9/20/2024  | 6011770014 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 356558   |         | 25004942 | 2025 | 6      | INV  | P      | 369.00   | 12/13/2024 | 6012915685 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 351488   |         | 25007906 | 2025 | 5      | INV  | P      | 435.98   | 11/15/2024 | 6016194945 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 372279   |         | 25016821 | 2025 | 9      | INV  | P      | 359.96   | 3/7/2025   | 6024753723 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 377064   |         | 25019624 | 2025 | 9      | INV  | P      | 54.90    | 3/28/2025  | 6027164817 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 395663   |         | 25021992 | 2025 | 12     | INV  | P      | 64.95    | 6/20/2025  | 6031208841 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5240.1081.0201.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 336646   |         | 25002617 | 2025 | 3      | INV  | P      | 605.49   | 9/20/2024  | 6011770014 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5240.1081.0201.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345114   |         | 25005757 | 2025 | 4      | INV  | P      | 170.80   | 10/23/2024 | 6013753995 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5240.1081.0201.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395663   |         | 25021992 | 2025 | 12     | INV  | P      | 349.99   | 6/20/2025  | 6031208841 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 350260   |         | 25004078 | 2025 | 5      | INV  | P      | 2,797.33 | 11/8/2024  | 6012236209 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 344955   |         | 25005275 | 2025 | 4      | INV  | P      | 1,152.23 | 10/18/2024 | 6013753957 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 376866   |         | 25010299 | 2025 | 9      | INV  | P      | 25.99    | 3/28/2025  | 6017469151 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 376948   |         | 25012724 | 2025 | 9      | INV  | P      | 741.82   | 3/28/2025  | 6020288868 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 376956   |         | 25012723 | 2025 | 9      | INV  | P      | 1,811.44 | 3/28/2025  | 6020288871 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5820.1081.0507.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 376866   |         | 25010299 | 2025 | 9      | INV  | P      | 179.70   | 3/28/2025  | 6017469151 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 344955   |         | 25005275 | 2025 | 4      | INV  | P      | 16.41    | 10/18/2024 | 6013753957 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5820.1081.0507.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 371126   |         | 25015130 | 2025 | 8      | INV  | P      | 369.99   | 2/28/2025  | 6023342408 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.2021.0507.124.0000 | SUPPLIES                      | 336659   |         | 25003331 | 2025 | 3      | INV  | P      | 96.19    | 9/20/2024  | 6011770013 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.2021.0507.124.0000 | SUPPLIES                      | 371126   |         | 25015130 | 2025 | 8      | INV  | P      | 310.56   | 2/28/2025  | 6023342408 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.2021.0507.124.0000 | SUPPLIES                      | 372838   |         | 25016825 | 2025 | 9      | INV  | P      | 1,343.07 | 3/14/2025  | 6024753702 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.2021.0507.124.0000 | SUPPLIES                      | 387423   |         | 25020272 | 2025 | 11     | INV  | P      | 394.57   | 5/16/2025  | 6027814929 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.2021.0507.124.0000 | SUPPLIES                      | 387425   |         | 25020273 | 2025 | 11     | INV  | P      | 534.02   | 5/16/2025  | 6027814930 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5820.2021.0507.124.0000 | EXPENDABLE EQUIPMENT          | 336659   |         | 25003331 | 2025 | 3      | INV  | P      | 902.59   | 9/20/2024  | 6011770013 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5820.2021.0507.124.0000 | EXPENDABLE EQUIPMENT          | 360493   |         | 25007838 | 2025 | 7      | INV  | P      | 309.98   | 1/9/2025   | 6016194938 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5820.2021.0507.124.0000 | EXPENDABLE EQUIPMENT          | 369235   |         | 25014503 | 2025 | 8      | INV  | P      | 673.20   | 2/21/2025  | 6022249424 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5820.2021.0507.124.0000 | EXPENDABLE EQUIPMENT          | 372838   |         | 25016825 | 2025 | 9      | INV  | P      | 519.96   | 3/14/2025  | 6024753702 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5820.2021.0507.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360493   |         | 25007838 | 2025 | 7      | INV  | P      | 871.89   | 1/9/2025   | 6016194938 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                      | 386021   |         | 25023479 | 2025 | 11     | INV  | P      | 898.41   | 5/9/2025   | 6031208675 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.3011.0103.125.0000 | SUPPLIES                      | 386089   |         | 25023478 | 2025 | 11     | INV  | P      | 1,225.10 | 5/9/2025   | 6031208978 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 351512   |         | 25007066 | 2025 | 5      | INV  | P      | 1,913.36 | 11/15/2024 | 6015314331 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 377069   |         | 25018963 | 2025 | 9      | INV  | P      | 680.18   | 3/28/2025  | 602612421  |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 377070   |         | 25018537 | 2025 | 9      | INV  | P      | 1,898.67 | 3/28/2025  | 6026712441 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 377774   |         | 25018537 | 2025 | 9      | CRM  | P      | (97.30)  | 3/28/2025  | 6027164760 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 351512   |         | 25007066 | 2025 | 5      | INV  | P      | 975.97   | 11/15/2024 | 6015314331 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 364296   |         | 25006940 | 2025 | 7      | INV  | P      | 199.99   | 1/31/2025  | 6016592474 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 379252   |         | 25016550 | 2025 | 9      | INV  | P      | 199.23   | 4/4/2025   | 6024308920 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 377069   |         | 25018963 | 2025 | 9      | INV  | P      | 149.99   | 3/28/2025  | 602612421  |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 377070   |         | 25018537 | 2025 | 9      | INV  | P      | 159.98   | 3/28/2025  | 6026712441 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 377774   |         | 25018537 | 2025 | 9      | CRM  | P      | (159.98) | 3/28/2025  | 6027164760 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 351496   |         | 25008257 | 2025 | 5      | INV  | P      | 2,039.93 | 11/15/2024 | 6016194956 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 368512   |         | 25015590 | 2025 | 8      | INV  | P      | 1,736.00 | 2/21/2     |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 400043   |         | 25023494 | 2025 | 12     | INV  | P      | 534.38   | 7/7/2025   | 6029905590 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 400045   |         | 25022058 | 2025 | 12     | INV  | P      | 571.13   | 7/7/2025   | 6030382004 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5840.1081.0401.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 399909   |         | 25017120 | 2025 | 12     | INV  | P      | 396.44   | 7/7/2025   | 6025763723 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5840.1081.0401.126.0000 | EXPENDABLE EQUIPMENT          | 352130   |         | 25008798 | 2025 | 5      | INV  | P      | 708.47   | 11/20/2024 | 6016592440 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5840.1081.0401.126.0000 | EXPENDABLE EQUIPMENT          | 399909   |         | 25017120 | 2025 | 12     | INV  | P      | 226.38   | 7/7/2025   | 6025763723 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5840.1081.0401.126.0000 | EXPENDABLE EQUIPMENT          | 379022   |         | 25020433 | 2025 | 9      | INV  | P      | 207.42   | 4/4/2025   | 6027814954 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5840.1081.0401.126.0000 | EXPENDABLE EQUIPMENT          | 400045   |         | 25022058 | 2025 | 12     | INV  | P      | 138.26   | 7/7/2025   | 6030382004 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5840.1081.0401.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399909   |         | 25017120 | 2025 | 12     | INV  | P      | 579.97   | 7/7/2025   | 6025763723 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 386059   |         | 25023485 | 2025 | 11     | INV  | P      | 533.92   | 5/9/2025   | 6031208951 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.2021.0105.125.0000 | SUPPLIES                      | 364298   |         | 25010886 | 2025 | 7      | INV  | P      | 49.97    | 1/31/2025  | 6018104220 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.2021.0105.125.0000 | SUPPLIES                      | 395557   |         | 25022019 | 2025 | 12     | INV  | P      | 31.15    | 6/20/2025  | 6031208791 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5640.2021.0105.125.0000 | EXPENDABLE EQUIPMENT          | 364298   |         | 25010886 | 2025 | 7      | INV  | P      | 120.12   | 1/31/2025  | 6018104220 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5640.2021.0105.125.0000 | EXPENDABLE EQUIPMENT          | 395557   |         | 25022019 | 2025 | 12     | INV  | P      | 145.68   | 6/20/2025  | 6031208791 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 345113   |         | 25005509 | 2025 | 4      | INV  | P      | 217.14   | 10/23/2024 | 6013753982 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 353465   |         | 25006739 | 2025 | 5      | INV  | P      | 195.49   | 12/2/2024  | 6014591439 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 384993   |         | 25020432 | 2025 | 11     | INV  | P      | 393.00   | 5/5/2025   | 6027814956 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 400041   |         | 25023503 | 2025 | 12     | INV  | P      | 332.19   | 7/7/2025   | 6029905588 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 400044   |         | 25023503 | 2025 | 12     | INV  | P      | 27.99    | 7/7/2025   | 6029984983 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 345113   |         | 25005509 | 2025 | 4      | INV  | P      | 103.99   | 10/23/2024 | 6013753982 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5460.1041.0500.126.0000 | SUPPLIES                      | 393389   |         | 25022192 | 2025 | 12     | INV  | P      | 116.84   | 6/5/2025   | 6029058415 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5460.1041.0500.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 340573   |         | 25004154 | 2025 | 4      | INV  | P      | 1,542.67 | 10/4/2024  | 6012915677 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 346164   |         | 25004944 | 2025 | 4      | INV  | P      | 325.60   | 10/28/2024 | 6012915637 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 399947   |         | 25023926 | 2025 | 12     | INV  | P      | 457.98   | 7/7/2025   | 6031661224 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 346164   |         | 25004944 | 2025 | 4      | INV  | P      | 34.99    | 10/28/2024 | 6012915637 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 399947   |         | 25023926 | 2025 | 12     | INV  | P      | 116.16   | 7/7/2025   | 6031661224 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 380478   |         | 25020923 | 2025 | 10     | INV  | P      | 250.98   | 4/21/2025  | 6028660464 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 338853   |         | 24021243 | 2025 | 3      | INV  | P      | 69.29    | 9/25/2024  | 3534036742 |           | 3/29/2023    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 335663   |         | 25002241 | 2025 | 3      | INV  | P      | 6,695.31 | 9/13/2024  | 6010518385 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 351541   |         | 25006590 | 2025 | 5      | INV  | P      | 497.62   | 11/15/2024 | 6014591433 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 365225   |         | 25013103 | 2025 | 8      | INV  | P      | 296.12   | 2/7/2025   | 6020946826 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 368982   |         | 25016068 | 2025 | 8      | INV  | P      | 897.12   | 2/21/2025  | 6024308726 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 371817   |         | 25017118 | 2025 | 9      | INV  | P      | 976.83   | 3/7/2025   | 6025763721 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 380384   |         | 25020924 | 2025 | 10     | INV  | P      | 1,184.70 | 4/21/2025  | 6028660458 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5810.1081.0506.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 351541   |         | 25006590 | 2025 | 5      | INV  | P      | 644.98   | 11/15/2024 | 6014591433 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5810.1081.0506.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 365225   |         | 25013103 | 2025 | 8      | INV  | P      | 164.85   | 2/7/2025   | 6020946826 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5810.1081.0506.124.0000 | EXPENDABLE EQUIPMENT          | 371817   |         | 25017118 | 2025 | 9      | INV  | P      | 154.14   | 3/7/2025   | 6025763721 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5810.1081.0506.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365225   |         | 25013103 | 2025 | 8      | INV  | P      | 299.99   | 2/7/2025   | 6020946826 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5810.1081.0506.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 371817   |         | 25017118 | 2025 | 9      | INV  | P      | 399.98   | 3/7/2025   | 6025763721 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 326084   |         | 25001057 | 2025 | 2      | INV  | P      | 910.80   | 8/9/2024   | 6008523928 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 398009   |         | 25003016 | 2025 | 12     | INV  | P      | 895.37   | 6/26/2025  | 6011359499 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 344966   |         | 25005506 | 2025 | 4      | INV  | P      | 185.53   | 10/18/2024 | 6013754001 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 385153   |         | 25022628 | 2025 | 11     | INV  | P      | 238.78   | 5/5/2025   | 6029477306 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                      | 383814   |         | 25022259 | 2025 | 11     | INV  | P      | 296.00   | 5/5/2025   | 6030330909 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 360198   |         | 25010663 | 2025 | 7      | INV  | P      | 273.57   | 1/9/2025   | 6018104159 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 372430   |         | 25015378 | 2025 | 9      | INV  | P      | 538.77   | 3/7/2025   | 6023342407 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 369039   |         | 25016065 | 2025 | 8      | INV  | P      | 529.80   | 2/21/2025  | 6024308906 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 377066   |         | 25018781 | 2025 | 9      | INV  | P      | 1,337.64 | 3/28/2025  | 6026712470 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                      | 391154   |         | 25025547 | 2025 | 12     | INV  | P      | 51.03    | 6/2/2025   | 6031661231 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5030.2021.0610.125.0000 | EXPENDABLE EQUIPMENT          | 391168   |         | 25025546 | 2025 | 12     | INV  | P      | 189.96   | 6/2/2025   | 6031482650 |           | 5/6/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 381908   |         | 25022627 | 2025 | 10     | INV  | P      | 445.08   | 4/21/2025  | 6029477275 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 381906   |         | 25022627 | 2025 | 10     | INV  | P      | 20.80    | 4/21/2025  | 6029477292 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 344778   |         | 25005929 | 2025 | 4      | INV  | P      | 320.24   | 10/18/2024 | 6014165473 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 391157   |         | 25019287 | 2025 | 12     | INV  | P      | 823.11   | 6/2/2025   | 6027164797 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5190.1041.0172.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 391157   |         | 25019287 | 2025 | 12     | INV  | P      | 99.79    | 6/2/2025   | 6027164797 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT          | 391157   |         | 25019287 | 2025 | 12     | INV  | P      | 69.82    | 6/2/2025   | 6027164797 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 360833   |         | 25013372 | 2025 | 7      | INV  | P      | 2,699.91 | 1/17/2025  | 6021343710 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 339716   |         | 25003325 | 2025 | 3      | INV  | P      | 93.37    | 9/26/2024  | 6012236210 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 372884   |         | 25009678 | 2025 | 9      | INV  | P      | 34.88    | 3/14/2025  | 6017469101 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 356193   |         | 25010664 | 2025 | 6      | INV  | P      | 56.39    | 12/13/2024 | 6018104231 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 363628   |         | 25013851 | 2025 | 7      | INV  | P      | 60.71    | 1/31/2025  | 6021829780 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 365672   |         | 25015208 | 2025 | 8      | INV  | P      | 102.38   | 2/7/2025   | 6023342437 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 369027   |         | 25016233 | 2025 | 8      | INV  | P      | 29.57    | 2/21/2025  | 6024308936 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 373028   |         | 25017960 | 2025 | 9      | INV  | P      | 93.07    | 3/14/2025  | 6026286965 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.                                          |                               |          |         |          |      |        |      |        |          |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 350751   |         | 25005752 | 2025 | 5      | INV  | P      | 69.90      | 11/15/2024 | 6014165453 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 351376   |         | 25008082 | 2025 | 5      | INV  | P      | 38.37      | 11/15/2024 | 6016194952 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 372880   |         | 25010134 | 2025 | 9      | INV  | P      | 119.90     | 3/14/2025  | 6017469095 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 359450   |         | 25011833 | 2025 | 7      | INV  | P      | 41.25      | 1/9/2025   | 6019307972 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 366803   |         | 25015379 | 2025 | 8      | INV  | P      | 112.68     | 2/14/2025  | 6023886639 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 369027   |         | 25016233 | 2025 | 8      | INV  | P      | 30.87      | 2/21/2025  | 6024308936 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 336648   |         | 25003323 | 2025 | 3      | INV  | P      | 149.99     | 9/20/2024  | 6011770010 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 340938   |         | 25003315 | 2025 | 4      | INV  | P      | 45.02      | 10/4/2024  | 6012236143 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 369027   |         | 25016233 | 2025 | 8      | INV  | P      | 12.36      | 2/21/2025  | 6024308936 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5210.1081.0406.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328765   |         | 25001662 | 2025 | 2      | INV  | P      | 749.97     | 8/23/2024  | 6008937108 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5210.1081.0406.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 336643   |         | 25003317 | 2025 | 3      | INV  | P      | 449.99     | 9/20/2024  | 6011770004 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5210.1081.0406.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350751   |         | 25005752 | 2025 | 5      | INV  | P      | 319.96     | 11/15/2024 | 6014165453 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 369090   |         | 25016066 | 2025 | 8      | INV  | P      | 199.78     | 2/21/2025  | 6024308730 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 380481   |         | 25020920 | 2025 | 10     | INV  | P      | 72.48      | 4/21/2025  | 6028660313 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.2021.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 378466   |         | 25019804 | 2025 | 9      | INV  | P      | 98.10      | 4/4/2025   | 6027814925 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.2021.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 380543   |         | 25020921 | 2025 | 10     | INV  | P      | 99.98      | 4/21/2025  | 6028660325 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 336665   |         | 25002574 | 2025 | 3      | INV  | P      | 133.90     | 9/20/2024  | 6010518376 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 360491   |         | 25008254 | 2025 | 7      | INV  | P      | 512.41     | 1/9/2025   | 6016592434 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 364421   |         | 25014284 | 2025 | 7      | INV  | P      | 47.89      | 1/31/2025  | 6022249420 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 366807   |         | 25015209 | 2025 | 8      | INV  | P      | 344.96     | 2/14/2025  | 6023886625 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 372252   |         | 25016820 | 2025 | 9      | INV  | P      | 96.02      | 3/7/2025   | 6024753725 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 372259   |         | 25016819 | 2025 | 9      | INV  | P      | 689.16     | 3/7/2025   | 6024753729 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 391994   |         | 25024963 | 2025 | 12     | INV  | P      | 565.85     | 6/2/2025   | 6030681684 |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 391993   |         | 25024963 | 2025 | 12     | INV  | P      | 26.09      | 6/2/2025   | 6031328639 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 360491   |         | 25008254 | 2025 | 7      | INV  | P      | 41.59      | 1/9/2025   | 6016592434 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 391991   |         | 25024963 | 2025 | 12     | INV  | P      | 97.35      | 6/2/2025   | 6031101566 |           | 5/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 360491   |         | 25008254 | 2025 | 7      | INV  | P      | 99.99      | 1/9/2025   | 6016592434 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 339760   |         | 25003665 | 2025 | 3      | INV  | P      | 449.99     | 9/26/2024  | 6012236141 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360491   |         | 25008254 | 2025 | 7      | INV  | P      | 159.99     | 1/9/2025   | 6016592434 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 364421   |         | 25014284 | 2025 | 7      | INV  | P      | 99.99      | 1/31/2025  | 6022249420 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 372252   |         | 25016820 | 2025 | 9      | INV  | P      | 99.21      | 3/7/2025   | 6024753725 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 332979   |         | 25000233 | 2025 | 2      | INV  | P      | 1,403.87   | 9/6/2024   | 6007041540 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 334771   |         | 25001355 | 2025 | 3      | INV  | P      | 276.46     | 9/13/2024  | 6008937072 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 334798   |         | 25001344 | 2025 | 3      | INV  | P      | 16.96      | 9/13/2024  | 6008937073 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 334773   |         | 25001341 | 2025 | 3      | INV  | P      | 2,922.53   | 9/13/2024  | 6008937074 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 334768   |         | 25001351 | 2025 | 3      | INV  | P      | 405.20     | 9/13/2024  | 6008937076 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 334802   |         | 25001349 | 2025 | 3      | INV  | P      | 908.39     | 9/13/2024  | 6008937077 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 334800   |         | 25001347 | 2025 | 3      | INV  | P      | 713.40     | 9/13/2024  | 6008937096 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 332704   |         | 25001353 | 2025 | 2      | INV  | P      | 647.84     | 8/30/2024  | 6009386382 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 351531   |         | 25007056 | 2025 | 5      | INV  | P      | 2,095.34   | 11/15/2024 | 6014591410 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 351505   |         | 25007056 | 2025 | 5      | INV  | P      | 24.24      | 11/15/2024 | 6015314333 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 360407   |         | 25007907 | 2025 | 7      | INV  | P      | 3,869.51   | 1/9/2025   | 6016194973 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 371814   |         | 25009581 | 2025 | 9      | INV  | P      | 166.37     | 3/7/2025   | 6017469147 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 356132   |         | 25010483 | 2025 | 6      | INV  | P      | 4,731.38   | 12/13/2024 | 6018104206 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 362971   |         | 25013852 | 2025 | 7      | INV  | P      | 928.69     | 1/24/2025  | 6021829799 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 364344   |         | 25014497 | 2025 | 7      | INV  | P      | 79.87      | 1/31/2025  | 6022249491 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 365695   |         | 25014635 | 2025 | 8      | INV  | P      | 444.41     | 2/7/2025   | 6023342444 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 365677   |         | 25015015 | 2025 | 8      | INV  | P      | 2,294.10   | 2/7/2025   | 6023342445 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 365527   |         | 25014496 | 2025 | 8      | INV  | P      | 318.46     | 2/7/2025   | 6023342474 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 373014   |         | 25017409 | 2025 | 9      | INV  | P      | 4,206.61   | 3/14/2025  | 6026286978 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 383759   |         | 25022670 | 2025 | 11     | INV  | P      | 424.77     | 5/5/2025   | 6030330854 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 385229   |         | 25024612 | 2025 | 11     | INV  | P      | 1,720.09   | 5/5/2025   | 6030560887 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.125.0000 | SUPPLIES                      | 385301   |         | 25024612 | 2025 | 11     | INV  | P      | 116.58     | 5/5/2025   | 6030681671 |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5250.1041.4053.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 334798   |         | 25001344 | 2025 | 3      | INV  | P      | 456.70     | 9/13/2024  | 6008937073 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5250.1041.4053.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 362971   |         | 25013852 | 2025 | 7      | INV  | P      | 239.70     | 1/24/2025  | 6021829799 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT          | 334771   |         | 25001355 | 2025 | 3      | INV  | P      | 15.07      | 9/13/2024  | 6008937072 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT          | 332704   |         | 25001353 | 2025 | 2      | INV  | P      | 16.15      | 8/30/2024  | 6009386382 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT          | 337935   |         | 25001338 | 2025 | 3      | INV  | P      | 3,768.83   | 9/20/2024  | 6009386434 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT          | 356534   |         | 25001338 | 2025 | 6      | CRM  | P      | (1,418.84) | 12/13/2024 | 6010518408 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT          | 351531   |         | 25007056 | 2025 | 5      | INV  | P      | 253.60     | 11/15/2024 | 6014591410 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT          | 364098   |         | 25007908 | 2025 | 7      | INV  | P      | 605.96     | 1/31/2025  | 6016194975 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT          | 371814   |         | 25009581 | 2025 | 9      | INV  | P      | 239.99     | 3/7/2025   | 6017469147 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT          | 373010   |         | 25017962 | 2025 | 9      | INV  | P      | 213.79     | 3/14/2025  | 6026286932 |           | 3/7/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME            | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|------------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5250.1041.4053.125.0000 | EXPENDABLE EQUIPMENT          | 385301   |         | 25024612 | 2025 | 11     | INV  | P      | 1,286.90 | 5/5/2025   | 6030681671  |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 324812   |         | 24019032 | 2025 | 1      | INV  | P      | 1,979.18 | 8/5/2024   | 6007701257  |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 324815   |         | 24019032 | 2025 | 1      | CRM  | P      | (35.99)  | 8/5/2024   | 6007701258  |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 361725   |         | 25011367 | 2025 | 7      | INV  | P      | 802.18   | 1/17/2025  | 6018864471  |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 359460   |         | 25011368 | 2025 | 7      | INV  | P      | 2,268.19 | 1/9/2025   | 6019307966  |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 359470   |         | 25011369 | 2025 | 7      | INV  | P      | 2,200.96 | 1/9/2025   | 6019307980  |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 373016   |         | 25017961 | 2025 | 9      | INV  | P      | 520.98   | 3/14/2025  | 6026286926  |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 395707   |         | 25024611 | 2025 | 12     | INV  | P      | 1,609.32 | 6/20/2025  | 6030560904  |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 385241   |         | 25024611 | 2025 | 11     | INV  | P      | 10.14    | 5/5/2025   | 6030560908  |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 395701   |         | 25024611 | 2025 | 12     | INV  | P      | 1,412.88 | 6/20/2025  | 6030681663  |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 393286   |         | 25024611 | 2025 | 12     | INV  | P      | 91.99    | 6/5/2025   | 6031101569  |           | 5/1/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.2021.4053.125.0000 | SUPPLIES                      | 387125   |         | 25024611 | 2025 | 11     | INV  | P      | 85.56    | 5/9/2025   | 6031546731  |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561100.00011.5250.2021.4053.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 324812   |         | 24019032 | 2025 | 1      | INV  | P      | 291.39   | 8/5/2024   | 6007701257  |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5250.2021.4053.125.0000 | EXPENDABLE EQUIPMENT          | 324812   |         | 24019032 | 2025 | 1      | INV  | P      | 7.49     | 8/5/2024   | 6007701257  |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5250.2021.4053.125.0000 | EXPENDABLE EQUIPMENT          | 361725   |         | 25011367 | 2025 | 7      | INV  | P      | 64.17    | 1/17/2025  | 6018864471  |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5250.2021.4053.125.0000 | EXPENDABLE EQUIPMENT          | 395707   |         | 25024611 | 2025 | 12     | INV  | P      | 799.98   | 6/20/2025  | 6030560904  |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5250.2021.4053.125.0000 | EXPENDABLE EQUIPMENT          | 385241   |         | 25024611 | 2025 | 11     | INV  | P      | 104.21   | 5/5/2025   | 6030560908  |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5250.2021.4053.125.0000 | EXPENDABLE EQUIPMENT          | 395701   |         | 25024611 | 2025 | 12     | INV  | P      | 207.98   | 6/20/2025  | 6030681663  |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561600.00011.5250.2021.4053.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373016   |         | 25017961 | 2025 | 9      | INV  | P      | 739.98   | 3/14/2025  | 6026286926  |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                      | 365286   |         | 25014285 | 2025 | 8      | INV  | P      | 59.48    | 2/7/2025   | 60121829726 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                      | 360164   |         | 25013098 | 2025 | 7      | INV  | P      | 281.56   | 1/9/2025   | 6020946862  |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                      | 365230   |         | 25013710 | 2025 | 8      | INV  | P      | 2,756.23 | 2/7/2025   | 6021829746  |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                      | 365522   |         | 25014708 | 2025 | 8      | INV  | P      | 294.60   | 2/7/2025   | 60233421413 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                      | 373009   |         | 25017963 | 2025 | 9      | INV  | P      | 435.12   | 3/14/2025  | 6026286919  |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                      | 385299   |         | 25023461 | 2025 | 11     | INV  | P      | 49.09    | 5/5/2025   | 6030681667  |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                      | 387969   |         | 25026050 | 2025 | 11     | INV  | P      | 78.98    | 5/16/2025  | 6031546757  |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5250.3011.4053.125.0000 | EXPENDABLE EQUIPMENT          | 365230   |         | 25013710 | 2025 | 8      | INV  | P      | 412.99   | 2/7/2025   | 6021829746  |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5250.3011.4053.125.0000 | EXPENDABLE EQUIPMENT          | 364399   |         | 25014632 | 2025 | 7      | INV  | P      | 69.99    | 1/31/2025  | 6022249481  |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5250.3011.4053.125.0000 | EXPENDABLE EQUIPMENT          | 365522   |         | 25014708 | 2025 | 8      | INV  | P      | 53.17    | 2/7/2025   | 60233421413 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561600.00011.5250.3011.4053.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 364399   |         | 25014632 | 2025 | 7      | INV  | P      | 499.99   | 1/31/2025  | 6022249481  |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 365696   |         | 25015123 | 2025 | 8      | INV  | P      | 387.39   | 2/7/2025   | 6023342478  |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5260.1081.0301.124.0000 | EXPENDABLE EQUIPMENT          | 356221   |         | 25011208 | 2025 | 6      | INV  | P      | 239.99   | 12/13/2024 | 6018864469  |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 344745   |         | 25006534 | 2025 | 4      | INV  | P      | 65.69    | 10/18/2024 | 6014165444  |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 383877   |         | 25023142 | 2025 | 11     | INV  | P      | 475.85   | 5/5/2025   | 6030330951  |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 386043   |         | 25023560 | 2025 | 11     | INV  | P      | 445.14   | 5/9/2025   | 6031208873  |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 390628   |         | 25023560 | 2025 | 11     | CRM  | P      | (445.14) | 5/23/2025  | 6032347354  |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5260.2021.0301.124.0000 | EXPENDABLE EQUIPMENT          | 386043   |         | 25023560 | 2025 | 11     | INV  | P      | 2,045.45 | 5/9/2025   | 6031208873  |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5260.2021.0301.124.0000 | EXPENDABLE EQUIPMENT          | 386081   |         | 25023561 | 2025 | 11     | INV  | P      | 95.96    | 5/9/2025   | 6031208975  |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561600.00011.5260.2021.0301.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 392825   |         | 25026736 | 2025 | 12     | INV  | P      | 1,129.99 | 6/2/2025   | 6031882239  |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 400109   |         | 25023468 | 2025 | 12     | INV  | P      | 150.67   | 7/7/2025   | 6031882256  |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 379251   |         | 25014499 | 2025 | 9      | INV  | P      | 2,321.28 | 4/4/2025   | 6022249503  |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 369229   |         | 25014498 | 2025 | 8      | INV  | P      | 118.72   | 2/21/2025  | 6022249518  |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 369283   |         | 25015380 | 2025 | 8      | INV  | P      | 226.17   | 2/21/2025  | 6023886570  |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 395676   |         | 25020474 | 2025 | 12     | INV  | P      | 55.69    | 6/20/2025  | 6027814953  |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 381604   |         | 25020473 | 2025 | 10     | INV  | P      | 2,215.59 | 4/21/2025  | 6028660339  |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561100.00011.5270.3011.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 392872   |         | 25023931 | 2025 | 12     | INV  | P      | 198.10   | 6/2/2025   | 6031882257  |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 344851   |         | 25005934 | 2025 | 4      | INV  | P      | 1,359.99 | 10/18/2024 | 6014165434  |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 379251   |         | 25014499 | 2025 | 9      | INV  | P      | 555.54   | 4/4/2025   | 6022249503  |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 369283   |         | 25015380 | 2025 | 8      | INV  | P      | 349.00   | 2/21/2025  | 6023886570  |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 395676   |         | 25020474 | 2025 | 12     | INV  | P      | 83.82    | 6/20/2025  | 6027814953  |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 381604   |         | 25020473 | 2025 | 10     | INV  | P      | 117.56   | 4/21/2025  | 6028660339  |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 386986   |         | 25023929 | 2025 | 11     | INV  | P      | 199.99   | 5/9/2025   | 6031546763  |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561600.00011.5270.3011.2054.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369283   |         | 25015380 | 2025 | 8      | INV  | P      | 149.99   | 2/21/2025  | 6023886570  |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 339775   |         | 25004232 | 2025 | 3      | INV  | P      | 41.80    | 9/26/2024  | 6012236206  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 340909   |         | 25004229 | 2025 | 4      | INV  | P      | 319.42   | 10/4/2024  | 6012236213  |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 341640   |         | 25004946 | 2025 | 4      | INV  | P      | 348.39   | 10/11/2024 | 6012915699  |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 348012   |         | 25007509 | 2025 | 4      | INV  | P      | 42.49    | 11/1/2024  | 6015314338  |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 348476   |         | 25007508 | 2025 | 5      | INV  | P      | 494.05   | 11/8/2024  | 6016194961  |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 354297   |         | 25007509 | 2025 | 6      | INV  | P      | 785.57   | 12/6/2024  | 6016194963  |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 356154   |         | 25010295 | 2025 | 6      | INV  | P      | 363.46   | 12/13/2024 | 6018104213  |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 360141   |         | 25013289 | 2025 | 7      | INV  | P      | 62.57    | 1/9/2025   | 6020946877  |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 364420   |         | 25014500 | 2025 | 7      | INV  | P      | 566.46   | 1/31/2025  | 6022249486  |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV   | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 365665   |         | 25014788 | 2025 | 8      | INV  | P      | 1,019.73 | 2/7/2025   | 6023342427  |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV</ |                                               |                               |          |         |          |      |        |      |        |          |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 378855   |         | 25020475 | 2025 | 9      | INV  | P      | 550.60     | 4/4/2025   | 6027814936 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 383761   |         | 25022043 | 2025 | 11     | INV  | P      | 476.98     | 5/5/2025   | 6030330865 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 394419   |         | 25021154 | 2025 | 12     | INV  | P      | 453.89     | 6/12/2025  | 6031208902 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 354297   |         | 25007509 | 2025 | 6      | INV  | P      | 37.49      | 12/6/2024  | 6016194963 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 365665   |         | 25014788 | 2025 | 8      | INV  | P      | 20.59      | 2/7/2025   | 6023342427 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 394419   |         | 25021154 | 2025 | 12     | INV  | P      | 24.99      | 6/12/2025  | 6031208902 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 339775   |         | 25004232 | 2025 | 3      | INV  | P      | 14.15      | 9/26/2024  | 6012236206 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 378620   |         | 25020427 | 2025 | 9      | INV  | P      | 736.78     | 4/4/2025   | 6027814938 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 354297   |         | 25007509 | 2025 | 6      | INV  | P      | 84.99      | 12/6/2024  | 6016194963 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356154   |         | 25010295 | 2025 | 6      | INV  | P      | 374.25     | 12/13/2024 | 6018104213 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 364420   |         | 25014500 | 2025 | 7      | INV  | P      | 549.99     | 1/31/2025  | 6022249486 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 391159   |         | 25018505 | 2025 | 12     | INV  | P      | 129.99     | 6/2/2025   | 6026712495 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378855   |         | 25020475 | 2025 | 9      | INV  | P      | 535.19     | 4/4/2025   | 6027814936 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 394419   |         | 25021154 | 2025 | 12     | INV  | P      | 299.99     | 6/12/2025  | 6031208902 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 371102   |         | 25016234 | 2025 | 8      | INV  | P      | 998.12     | 2/28/2025  | 6024308904 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5290.2021.4054.126.0000 | EXPENDABLE EQUIPMENT          | 371102   |         | 25016234 | 2025 | 8      | INV  | P      | 92.24      | 2/28/2025  | 6024308904 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.2021.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 371102   |         | 25016234 | 2025 | 8      | INV  | P      | 1,099.98   | 2/28/2025  | 6024308904 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 340736   |         | 25005085 | 2025 | 4      | INV  | P      | 1,409.48   | 10/4/2024  | 6012915704 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 372865   |         | 25012861 | 2025 | 9      | INV  | P      | 106.68     | 3/14/2025  | 6020288874 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 360141   |         | 25013289 | 2025 | 7      | INV  | P      | 113.73     | 1/9/2025   | 6020946877 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 383750   |         | 25022042 | 2025 | 11     | INV  | P      | 237.33     | 5/5/2025   | 6030330812 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.3011.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 340736   |         | 25005085 | 2025 | 4      | INV  | P      | 699.99     | 10/4/2024  | 6012915704 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.3011.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372865   |         | 25012861 | 2025 | 9      | INV  | P      | 374.25     | 3/14/2025  | 6020288874 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 341987   |         | 25002881 | 2025 | 4      | INV  | P      | 4,943.77   | 10/11/2024 | 6011359478 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 354291   |         | 25002881 | 2025 | 6      | CRM  | P      | (1,083.95) | 12/6/2024  | 6017021463 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 365309   |         | 25013373 | 2025 | 8      | INV  | P      | 537.85     | 2/7/2025   | 6021343696 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 365702   |         | 25015016 | 2025 | 8      | INV  | P      | 50.14      | 2/7/2025   | 6023342420 |           | 1/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 369100   |         | 25016067 | 2025 | 8      | INV  | P      | 402.79     | 2/21/2025  | 6024308725 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 368984   |         | 25016236 | 2025 | 8      | INV  | P      | 215.08     | 2/21/2025  | 6024308727 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 369030   |         | 25016235 | 2025 | 8      | INV  | P      | 199.36     | 2/21/2025  | 6024308894 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 371835   |         | 25017411 | 2025 | 9      | INV  | P      | 269.42     | 3/7/2025   | 6025763706 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 371827   |         | 25017410 | 2025 | 9      | INV  | P      | 145.04     | 3/7/2025   | 6025763713 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 371821   |         | 25017116 | 2025 | 9      | INV  | P      | 1,974.50   | 3/7/2025   | 6025763729 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 385011   |         | 25018960 | 2025 | 11     | INV  | P      | 137.18     | 5/5/2025   | 6026712506 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 376432   |         | 25018376 | 2025 | 9      | INV  | P      | 337.44     | 3/28/2025  | 6027164764 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 378555   |         | 25020268 | 2025 | 9      | INV  | P      | 245.95     | 4/4/2025   | 6027814916 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 384988   |         | 25019805 | 2025 | 11     | INV  | P      | 71.19      | 5/5/2025   | 6027814964 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 383751   |         | 25022048 | 2025 | 11     | INV  | P      | 140.83     | 5/5/2025   | 6030330819 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 395568   |         | 25022629 | 2025 | 12     | INV  | P      | 4,583.66   | 6/20/2025  | 6030330858 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 383802   |         | 25022047 | 2025 | 11     | INV  | P      | 142.77     | 5/5/2025   | 6030330894 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 399934   |         | 25022046 | 2025 | 12     | INV  | P      | 39.68      | 7/7/2025   | 6030330920 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 397892   |         | 25022973 | 2025 | 12     | INV  | P      | 747.84     | 6/26/2025  | 6030560863 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 391520   |         | 25021156 | 2025 | 12     | INV  | P      | 531.58     | 6/2/2025   | 6031208827 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 394443   |         | 25021376 | 2025 | 12     | INV  | P      | 150.87     | 6/12/2025  | 6031208833 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 388509   |         | 25021155 | 2025 | 11     | INV  | P      | 228.08     | 5/16/2025  | 6031208959 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.1041.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 365309   |         | 25013373 | 2025 | 8      | INV  | P      | 385.44     | 2/7/2025   | 6021343696 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT          | 365309   |         | 25013373 | 2025 | 8      | INV  | P      | 277.23     | 2/7/2025   | 6021343696 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT          | 365702   |         | 25015016 | 2025 | 8      | INV  | P      | 99.99      | 2/7/2025   | 6023342420 |           | 1/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT          | 383794   |         | 25022045 | 2025 | 11     | INV  | P      | 222.80     | 5/5/2025   | 6030330892 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT          | 397892   |         | 25022973 | 2025 | 12     | INV  | P      | 2,355.72   | 6/26/2025  | 6030560863 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 360601   |         | 25011836 | 2025 | 7      | INV  | P      | 519.03     | 1/9/2025   | 6019307923 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 363129   |         | 25011835 | 2025 | 7      | INV  | P      | 112.36     | 1/24/2025  | 6019307962 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 372860   |         | 25012865 | 2025 | 9      | INV  | P      | 65.63      | 3/14/2025  | 6020288853 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 372839   |         | 25012863 | 2025 | 9      | INV  | P      | 62.98      | 3/14/2025  | 6020288861 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 372848   |         | 25012862 | 2025 | 9      | INV  | P      | 40.19      | 3/14/2025  | 602088857  |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 367552   |         | 25012864 | 2025 | 8      | INV  | P      | 125.18     | 2/14/2025  | 6020946894 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 371117   |         | 25015124 | 2025 | 8      | INV  | P      | 199.69     | 2/28/2025  | 6023342476 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.2021.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 371117   |         | 25015124 | 2025 | 8      | INV  | P      | 422.90     | 2/28/2025  | 6023342476 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.2021.2055.125.0000 | EXPENDABLE EQUIPMENT          | 351537   |         | 25007060 | 2025 | 5      | INV  | P      | 144.99     | 11/15/2024 | 6014591403 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.2021.2055.125.0000 | EXPENDABLE EQUIPMENT          | 360601   |         | 25011836 | 2025 | 7      | INV  | P      | 118.47     | 1/9/2025   | 6019307923 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.2021.2055.125.0000 | EXPENDABLE EQUIPMENT          | 372848   |         | 25012862 | 2025 | 9      | INV  | P      | 15.49      | 3/14/2025  | 602088857  |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.2021.2055.125.0000 | EXPENDABLE EQUIPMENT          | 367552   |         | 25012864 | 2025 | 8      | INV  | P      | 59.99      | 2/14/2025  | 6020946894 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 360346   |         | 25004948 | 2025 | 7      | INV  | P      | 793.24     | 1/9/2025   | 6013753941 |           | 10/4/2024    |
| 652    |                      |                                               |                               |          |         |          |      |        |      |        |            |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 360398   |         | 25007909 | 2025 | 7      | INV  | P      | 884.48   | 1/9/2025   | 6016194934 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 363384   |         | 25008510 | 2025 | 7      | INV  | P      | 457.08   | 1/24/2025  | 6016592387 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 372893   |         | 25009770 | 2025 | 9      | INV  | P      | 49.69    | 3/14/2025  | 6017469125 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 373040   |         | 25010135 | 2025 | 9      | INV  | P      | 2,737.89 | 3/14/2025  | 6017469143 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 373045   |         | 25010297 | 2025 | 9      | INV  | P      | 1,553.81 | 3/14/2025  | 6017469149 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 361728   |         | 25010296 | 2025 | 7      | INV  | P      | 1,208.82 | 1/17/2025  | 6018104214 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 363397   |         | 25013099 | 2025 | 7      | INV  | P      | 2,223.67 | 1/24/2025  | 6020946851 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 395658   |         | 25022453 | 2025 | 12     | INV  | P      | 239.99   | 6/20/2025  | 6029477294 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.3011.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 372893   |         | 25009770 | 2025 | 9      | INV  | P      | 344.07   | 3/14/2025  | 6017469125 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.3011.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 373040   |         | 25010135 | 2025 | 9      | INV  | P      | 172.36   | 3/14/2025  | 6017469143 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.3011.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 361728   |         | 25010296 | 2025 | 7      | INV  | P      | 223.11   | 1/17/2025  | 6018104214 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.3011.2055.125.0000 | EXPENDABLE EQUIPMENT          | 360346   |         | 25004948 | 2025 | 7      | INV  | P      | 314.38   | 1/9/2025   | 6013753941 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.3011.2055.125.0000 | EXPENDABLE EQUIPMENT          | 355787   |         | 25004950 | 2025 | 6      | INV  | P      | 152.79   | 12/6/2024  | 6013753946 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.3011.2055.125.0000 | EXPENDABLE EQUIPMENT          | 360398   |         | 25007909 | 2025 | 7      | INV  | P      | 461.35   | 1/9/2025   | 6016194934 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.3011.2055.125.0000 | EXPENDABLE EQUIPMENT          | 373045   |         | 25010297 | 2025 | 9      | INV  | P      | 289.60   | 3/14/2025  | 6017469149 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5330.3011.2055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360398   |         | 25007909 | 2025 | 7      | INV  | P      | 129.99   | 1/9/2025   | 6016194934 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5330.3011.2055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 363384   |         | 25008510 | 2025 | 7      | INV  | P      | 49.99    | 1/24/2025  | 6016592387 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5330.3011.2055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373040   |         | 25010135 | 2025 | 9      | INV  | P      | 269.99   | 3/14/2025  | 6017469143 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5330.3011.2055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373045   |         | 25010297 | 2025 | 9      | INV  | P      | 269.99   | 3/14/2025  | 6017469149 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 387795   |         | 25010885 | 2025 | 11     | INV  | P      | 14.34    | 5/16/2025  | 6018104187 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                      | 379236   |         | 25014501 | 2025 | 9      | INV  | P      | 61.93    | 4/4/2025   | 6022249417 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 372868   |         | 25012721 | 2025 | 9      | INV  | P      | 103.72   | 3/14/2025  | 6020288850 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 362970   |         | 25013853 | 2025 | 7      | INV  | P      | 165.02   | 1/24/2025  | 6021829821 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 368983   |         | 25016237 | 2025 | 8      | INV  | P      | 153.44   | 2/21/2025  | 6024308721 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 372257   |         | 25016687 | 2025 | 9      | INV  | P      | 65.70    | 3/7/2025   | 6024753690 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 371851   |         | 25016688 | 2025 | 9      | INV  | P      | 137.98   | 3/7/2025   | 6024753698 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 371831   |         | 25017238 | 2025 | 9      | INV  | P      | 104.73   | 3/7/2025   | 6025763708 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 378461   |         | 25020476 | 2025 | 9      | INV  | P      | 275.89   | 4/4/2025   | 6027814896 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 386063   |         | 25022049 | 2025 | 11     | INV  | P      | 294.66   | 5/9/2025   | 6031208953 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 398105   |         | 25023469 | 2025 | 12     | INV  | P      | 737.48   | 6/30/2025  | 6039905661 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5440.1081.1057.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 398108   |         | 25023945 | 2025 | 12     | INV  | P      | 2,121.50 | 6/30/2025  | 6029985148 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5440.1081.1057.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 398111   |         | 25023945 | 2025 | 12     | INV  | P      | 378.00   | 6/30/2025  | 6032347306 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5440.1081.1057.126.0000 | EXPENDABLE EQUIPMENT          | 398110   |         | 25023945 | 2025 | 12     | INV  | P      | 1,392.12 | 6/30/2025  | 6030080013 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5440.1081.1057.126.0000 | EXPENDABLE EQUIPMENT          | 386063   |         | 25022049 | 2025 | 11     | INV  | P      | 129.18   | 5/9/2025   | 6031208953 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                      | 398107   |         | 25023469 | 2025 | 12     | INV  | P      | 1,211.07 | 6/30/2025  | 6029984970 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                      | 383782   |         | 25022260 | 2025 | 11     | INV  | P      | 479.92   | 5/5/2025   | 6030330874 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5440.2021.1057.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 383782   |         | 25022260 | 2025 | 11     | INV  | P      | 123.16   | 5/5/2025   | 6030330874 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5440.2021.1057.126.0000 | EXPENDABLE EQUIPMENT          | 398110   |         | 25023945 | 2025 | 12     | INV  | P      | 154.68   | 6/30/2025  | 6030080013 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5440.2021.1057.126.0000 | EXPENDABLE EQUIPMENT          | 383782   |         | 25022260 | 2025 | 11     | INV  | P      | 469.06   | 5/5/2025   | 6030330874 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 331388   |         | 25001773 | 2025 | 2      | INV  | P      | 825.91   | 8/30/2024  | 6009386443 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 339757   |         | 25003778 | 2025 | 3      | INV  | P      | 498.48   | 9/26/2024  | 6012236180 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 341649   |         | 25004353 | 2025 | 4      | INV  | P      | 664.64   | 10/11/2024 | 6012915690 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 345530   |         | 25007063 | 2025 | 4      | INV  | P      | 2,035.16 | 10/23/2024 | 6014591461 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 372858   |         | 25009991 | 2025 | 9      | INV  | P      | 209.84   | 3/14/2025  | 6017469126 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 372857   |         | 25009992 | 2025 | 9      | INV  | P      | 201.40   | 3/14/2025  | 6017469129 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 372878   |         | 25010298 | 2025 | 9      | INV  | P      | 1,183.89 | 3/14/2025  | 6017469150 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 372867   |         | 25012866 | 2025 | 9      | INV  | P      | 424.73   | 3/14/2025  | 6020288858 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 365234   |         | 25012867 | 2025 | 8      | INV  | P      | 342.15   | 2/7/2025   | 6020946860 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 365829   |         | 25012868 | 2025 | 8      | INV  | P      | 330.31   | 2/7/2025   | 6020946896 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 365525   |         | 25015126 | 2025 | 8      | INV  | P      | 343.53   | 2/7/2025   | 6023342436 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 369034   |         | 25012867 | 2025 | 8      | CRM  | P      | (72.50)  | 2/21/2025  | 6024308729 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 372276   |         | 25016822 | 2025 | 9      | INV  | P      | 222.59   | 3/7/2025   | 6024753721 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 373017   |         | 25017964 | 2025 | 9      | INV  | P      | 128.23   | 3/14/2025  | 6026287001 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 374518   |         | 25018598 | 2025 | 9      | INV  | P      | 53.79    | 3/21/2025  | 6026712435 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 374553   |         | 25018377 | 2025 | 9      | INV  | P      | 2,311.01 | 3/21/2025  | 6026712464 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 374520   |         | 25018506 | 2025 | 9      | INV  | P      | 689.36   | 3/21/2025  | 6026712466 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 374543   |         | 25018493 | 2025 | 9      | INV  | P      | 108.78   | 3/21/2025  | 6026712497 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 376451   |         | 25019627 | 2025 | 9      | INV  | P      | 1,621.86 | 3/28/2025  | 6027164773 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 380482   |         | 25019626 | 2025 | 10     | INV  | P      | 509.40   | 4/21/2025  | 6027164779 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 378861   |         | 25020269 | 2025 | 9      | INV  | P      | 153.74   | 4/4/2025   | 6027814946 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 378553   |         | 25020429 | 2025 | 9      | INV  | P      | 696.49   | 4/4/2025   | 6027814957 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 378547   |         | 25020428 | 2025 | 9      | INV  | P      | 861.41   | 4/4/2025   | 6027814958 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 384996   |         | 25020270 | 2025 | 11     | INV  | P      | 158.00   | 5/5/2025   | 6027814961 |           | 3/28/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 380419   |         | 25020430 | 2025 | 10     | INV  | P      | 398.21   | 4/21/2025  | 6028660478 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 384904   |         | 25022454 | 2025 | 11     | INV  | P      | 322.47   | 5/5/2025   | 6029477288 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 385148   |         | 25022454 | 2025 | 11     | INV  | P      | 1,031.34 | 5/5/2025   | 6029477300 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 386036   |         | 25022050 | 2025 | 11     | INV  | P      | 515.88   | 5/9/2025   | 6031208798 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 386041   |         | 25021633 | 2025 | 11     | INV  | P      | 257.59   | 5/9/2025   | 6031208836 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 386048   |         | 25021157 | 2025 | 11     | INV  | P      | 1,589.12 | 5/9/2025   | 6031208910 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 390740   |         | 25021157 | 2025 | 11     | CRM  | P      | (19.66)  | 5/23/2025  | 6032347301 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 392808   |         | 25023470 | 2025 | 12     | INV  | P      | 9.01     | 6/2/2025   | 6032347358 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5490.1081.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 378861   |         | 25020269 | 2025 | 9      | INV  | P      | 35.17    | 4/4/2025   | 6027814946 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5490.1081.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 378547   |         | 25020428 | 2025 | 9      | INV  | P      | 36.10    | 4/4/2025   | 6027814958 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5490.1081.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 385148   |         | 25022454 | 2025 | 11     | INV  | P      | 119.98   | 5/5/2025   | 6029477300 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 372878   |         | 25010298 | 2025 | 9      | INV  | P      | 191.51   | 3/14/2025  | 6017469150 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 373017   |         | 25017964 | 2025 | 9      | INV  | P      | 51.39    | 3/14/2025  | 6026287001 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 374520   |         | 25018506 | 2025 | 9      | INV  | P      | 157.01   | 3/21/2025  | 6026712466 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 374543   |         | 25018493 | 2025 | 9      | INV  | P      | 33.29    | 3/21/2025  | 6026712497 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 378547   |         | 25020428 | 2025 | 9      | INV  | P      | 119.99   | 4/4/2025   | 6027814958 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 384996   |         | 25020270 | 2025 | 11     | INV  | P      | 49.23    | 5/5/2025   | 6027814961 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 380461   |         | 25020922 | 2025 | 10     | INV  | P      | 254.98   | 4/21/2025  | 6028660311 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 380419   |         | 25020430 | 2025 | 10     | INV  | P      | 71.49    | 4/21/2025  | 6028660478 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 385148   |         | 25022454 | 2025 | 11     | INV  | P      | 128.30   | 5/5/2025   | 6029477300 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 386036   |         | 25022050 | 2025 | 11     | INV  | P      | 834.87   | 5/9/2025   | 6031208798 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 386041   |         | 25021633 | 2025 | 11     | INV  | P      | 18.07    | 5/9/2025   | 6031208836 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345530   |         | 25007063 | 2025 | 4      | INV  | P      | 199.99   | 10/23/2024 | 6014591461 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372858   |         | 25009991 | 2025 | 9      | INV  | P      | 199.99   | 3/14/2025  | 6017469126 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 374518   |         | 25018598 | 2025 | 9      | INV  | P      | 199.99   | 3/21/2025  | 6026712435 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 374520   |         | 25018506 | 2025 | 9      | INV  | P      | 299.99   | 3/21/2025  | 6026712466 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 360495   |         | 25007837 | 2025 | 7      | INV  | P      | 152.92   | 1/9/2025   | 6016194969 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 360497   |         | 25007837 | 2025 | 7      | CRM  | P      | (28.19)  | 1/9/2025   | 6017021468 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 357092   |         | 25011221 | 2025 | 6      | INV  | P      | 574.34   | 12/13/2024 | 6018864475 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 372871   |         | 25012929 | 2025 | 9      | INV  | P      | 168.38   | 3/14/2025  | 6020288867 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 372840   |         | 25012869 | 2025 | 9      | INV  | P      | 388.81   | 3/14/2025  | 6020288876 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 365779   |         | 25015127 | 2025 | 8      | INV  | P      | 384.28   | 2/7/2025   | 6023342442 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 366714   |         | 25015125 | 2025 | 8      | INV  | P      | 245.39   | 2/14/2025  | 6023886643 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 376978   |         | 25016240 | 2025 | 9      | INV  | P      | 326.84   | 3/28/2025  | 6024308723 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 376454   |         | 25019625 | 2025 | 9      | INV  | P      | 78.55    | 3/28/2025  | 6027164667 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5490.2021.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 376978   |         | 25016240 | 2025 | 9      | INV  | P      | 78.99    | 3/28/2025  | 6024308723 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 372840   |         | 25012869 | 2025 | 9      | INV  | P      | 117.29   | 3/14/2025  | 6020288876 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 366714   |         | 25015125 | 2025 | 8      | INV  | P      | 109.98   | 2/14/2025  | 6023886643 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 376454   |         | 25019625 | 2025 | 9      | INV  | P      | 99.99    | 3/28/2025  | 6027164667 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 399928   |         | 25022051 | 2025 | 12     | INV  | P      | 1,399.95 | 7/7/2025   | 6030330823 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.2021.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372840   |         | 25012869 | 2025 | 9      | INV  | P      | 279.99   | 3/14/2025  | 6020288876 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 324803   |         | 25000442 | 2025 | 1      | INV  | P      | 427.40   | 8/5/2024   | 6007701261 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 328757   |         | 25001357 | 2025 | 2      | INV  | P      | 418.72   | 8/23/2024  | 6008937132 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 339768   |         | 25003667 | 2025 | 3      | INV  | P      | 107.86   | 9/26/2024  | 6012236150 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 346155   |         | 25003669 | 2025 | 4      | INV  | P      | 107.50   | 10/28/2024 | 6012236153 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 341641   |         | 25005091 | 2025 | 4      | INV  | P      | 173.42   | 10/11/2024 | 6012915698 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 347787   |         | 25007140 | 2025 | 4      | INV  | P      | 797.77   | 11/1/2024  | 6015314318 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 368980   |         | 25016241 | 2025 | 8      | INV  | P      | 301.10   | 2/21/2025  | 6024308719 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 374542   |         | 25018961 | 2025 | 9      | INV  | P      | 50.99    | 3/21/2025  | 6026712428 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 376435   |         | 25019506 | 2025 | 9      | INV  | P      | 429.92   | 3/28/2025  | 6027164751 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 378605   |         | 25020431 | 2025 | 9      | INV  | P      | 83.86    | 4/4/2025   | 6027814932 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 383848   |         | 25022052 | 2025 | 11     | INV  | P      | 43.05    | 5/5/2025   | 6030330944 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 347787   |         | 25007140 | 2025 | 4      | INV  | P      | 392.40   | 11/1/2024  | 6015314318 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 376435   |         | 25019506 | 2025 | 9      | INV  | P      | 287.27   | 3/28/2025  | 6027164751 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5550.1041.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 346155   |         | 25003669 | 2025 | 4      | INV  | P      | 959.97   | 10/28/2024 | 6012236153 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5550.1041.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 346163   |         | 25003669 | 2025 | 4      | CRM  | P      | (319.99) | 10/28/2024 | 6012915664 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 340606   |         | 25005274 | 2025 | 4      | INV  | P      | 391.15   | 10/4/2024  | 6013096879 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 351367   |         | 25004355 | 2025 | 5      | INV  | P      | 1,021.91 | 11/15/2024 | 6012915692 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 351366   |         | 25005367 | 2025 | 5      | INV  | P      | 4,650.04 | 11/15/2024 | 6013753993 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 351363   |         | 25006064 | 2025 | 5      | INV  | P      | 613.30   | 11/15/2024 | 6014165448 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 350395   |         | 25006299 | 2025 | 5      | INV  | P      | 1,121.81 | 11/15/2024 | 6014165526 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 363233   |         | 25011132 | 2025 | 7      | INV  | P      | 3,882.27 | 1/24/2025  | 6019307961 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 376916   |         | 25013854 | 2025 | 9      | INV  | P      | 544.92   | 3/28/2025  | 6021829782 |           | 1/17/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 376251   |         | 25017858 | 2025 | 9      | INV  | P      | 1,110.70 | 3/21/2025  | 602686961  |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 393873   |         | 25022672 | 2025 | 12     | INV  | P      | 1,718.82 | 6/5/2025   | 6030330827 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 399936   |         | 25023148 | 2025 | 12     | INV  | P      | 1,060.77 | 7/7/2025   | 6030330918 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                      | 395694   |         | 25023147 | 2025 | 12     | INV  | P      | 31.47    | 6/20/2025  | 6030681676 |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT          | 351367   |         | 25004355 | 2025 | 5      | INV  | P      | 42.38    | 11/15/2024 | 6012915692 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT          | 351363   |         | 25006064 | 2025 | 5      | INV  | P      | 62.48    | 11/15/2024 | 6014165448 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT          | 351499   |         | 25006303 | 2025 | 5      | INV  | P      | 1,999.42 | 11/15/2024 | 6014165536 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT          | 393872   |         | 25022054 | 2025 | 12     | INV  | P      | 237.99   | 6/5/2025   | 6030330848 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 351359   |         | 25006051 | 2025 | 5      | INV  | P      | 576.00   | 11/15/2024 | 6014165455 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 351497   |         | 25006062 | 2025 | 5      | INV  | P      | 887.23   | 11/15/2024 | 6014165463 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 350400   |         | 25006060 | 2025 | 5      | INV  | P      | 400.39   | 11/15/2024 | 6014165466 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 351365   |         | 25006055 | 2025 | 5      | INV  | P      | 298.05   | 11/15/2024 | 6014165503 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 360094   |         | 25011133 | 2025 | 7      | INV  | P      | 2,966.99 | 1/9/2025   | 6018864444 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 381019   |         | 25022194 | 2025 | 10     | INV  | P      | 14.38    | 4/21/2025  | 6029133488 |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 381017   |         | 25022194 | 2025 | 10     | INV  | P      | 1,295.52 | 4/21/2025  | 6029133496 |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 381898   |         | 25022456 | 2025 | 10     | INV  | P      | 20.58    | 4/21/2025  | 6029477256 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 393870   |         | 25022455 | 2025 | 12     | INV  | P      | 29.02    | 6/5/2025   | 6029477258 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 381895   |         | 25022456 | 2025 | 10     | INV  | P      | 85.60    | 4/21/2025  | 6029477264 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 393869   |         | 25022455 | 2025 | 12     | INV  | P      | 28.76    | 6/5/2025   | 6029477265 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 381894   |         | 25022456 | 2025 | 10     | INV  | P      | 1,499.19 | 4/21/2025  | 6029477283 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 393867   |         | 25022455 | 2025 | 12     | INV  | P      | 425.20   | 6/5/2025   | 6029477286 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 393875   |         | 25022053 | 2025 | 12     | INV  | P      | 742.31   | 6/5/2025   | 6030330875 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 395710   |         | 25023946 | 2025 | 12     | INV  | P      | 342.57   | 6/20/2025  | 6030560805 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 393285   |         | 25023946 | 2025 | 12     | INV  | P      | 775.35   | 6/5/2025   | 6031101571 |           | 5/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.125.0000 | SUPPLIES                      | 393874   |         | 25022197 | 2025 | 12     | INV  | P      | 34.38    | 6/5/2025   | 6031482674 |           | 5/6/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.2021.0202.125.0000 | EXPENDABLE EQUIPMENT          | 351497   |         | 25006062 | 2025 | 5      | INV  | P      | 7.56     | 11/15/2024 | 6014165463 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.2021.0202.125.0000 | EXPENDABLE EQUIPMENT          | 350400   |         | 25006060 | 2025 | 5      | INV  | P      | 199.57   | 11/15/2024 | 6014165466 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.2021.0202.125.0000 | EXPENDABLE EQUIPMENT          | 351365   |         | 25006055 | 2025 | 5      | INV  | P      | 44.45    | 11/15/2024 | 6014165503 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.2021.0202.125.0000 | EXPENDABLE EQUIPMENT          | 381017   |         | 25022194 | 2025 | 10     | INV  | P      | 328.53   | 4/21/2025  | 6029133496 |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.2021.0202.125.0000 | EXPENDABLE EQUIPMENT          | 381898   |         | 25022456 | 2025 | 10     | INV  | P      | 91.47    | 4/21/2025  | 6029477256 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.2021.0202.125.0000 | EXPENDABLE EQUIPMENT          | 381894   |         | 25022456 | 2025 | 10     | INV  | P      | 171.44   | 4/21/2025  | 6029477283 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5010.3011.0410.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 374556   |         | 25018557 | 2025 | 9      | INV  | P      | 16.18    | 3/21/2025  | 6026712513 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 376252   |         | 25017966 | 2025 | 9      | INV  | P      | 297.78   | 3/21/2025  | 6026286980 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 376254   |         | 25017857 | 2025 | 9      | INV  | P      | 4,904.50 | 3/21/2025  | 6026286991 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 377922   |         | 25018962 | 2025 | 9      | INV  | P      | 233.96   | 3/28/2025  | 6027164717 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 377063   |         | 25019289 | 2025 | 9      | INV  | P      | 776.43   | 3/28/2025  | 6027164813 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES                      | 378845   |         | 25019288 | 2025 | 9      | INV  | P      | 503.75   | 4/4/2025   | 6027814982 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5570.3011.0202.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 377922   |         | 25018962 | 2025 | 9      | INV  | P      | 367.85   | 3/28/2025  | 6027164717 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5570.3011.0202.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 377063   |         | 25019289 | 2025 | 9      | INV  | P      | 219.70   | 3/28/2025  | 6027164813 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5570.3011.0202.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 378845   |         | 25019288 | 2025 | 9      | INV  | P      | 275.32   | 4/4/2025   | 6027814982 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 351362   |         | 25005759 | 2025 | 5      | INV  | P      | 3,571.62 | 11/15/2024 | 6014165494 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 376252   |         | 25017966 | 2025 | 9      | INV  | P      | 2,954.69 | 3/21/2025  | 6026286980 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 377922   |         | 25018962 | 2025 | 9      | INV  | P      | 21.99    | 3/28/2025  | 6027164717 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 377063   |         | 25019289 | 2025 | 9      | INV  | P      | 759.95   | 3/28/2025  | 6027164813 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.3011.0202.125.0000 | EXPENDABLE EQUIPMENT          | 378845   |         | 25019288 | 2025 | 9      | INV  | P      | 327.12   | 4/4/2025   | 6027814982 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 372475   |         | 25014502 | 2025 | 9      | INV  | P      | 626.46   | 3/7/2025   | 6022249432 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 373060   |         | 25010136 | 2025 | 9      | INV  | P      | 85.72    | 3/14/2025  | 6017469092 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 372892   |         | 25010137 | 2025 | 9      | INV  | P      | 47.52    | 3/14/2025  | 6017469145 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 364100   |         | 25014014 | 2025 | 7      | INV  | P      | 93.50    | 1/31/2025  | 6021829673 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 369209   |         | 25014012 | 2025 | 8      | INV  | P      | 43.41    | 2/21/2025  | 6021829692 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 364104   |         | 25014015 | 2025 | 7      | INV  | P      | 41.95    | 1/31/2025  | 6021829701 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 363595   |         | 25014016 | 2025 | 7      | INV  | P      | 151.87   | 1/31/2025  | 6021829705 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 363244   |         | 25014017 | 2025 | 7      | INV  | P      | 102.75   | 1/24/2025  | 6021829830 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 372436   |         | 25014789 | 2025 | 9      | INV  | P      | 230.33   | 3/7/2025   | 6023342415 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 372300   |         | 25014676 | 2025 | 9      | INV  | P      | 201.51   | 3/7/2025   | 6023342466 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 371119   |         | 25014677 | 2025 | 8      | INV  | P      | 196.62   | 2/28/2025  | 6023342467 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 393801   |         | 25019508 | 2025 | 12     | INV  | P      | 100.81   | 6/5/2025   | 6027164790 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 391158   |         | 25019507 | 2025 | 12     | INV  | P      | 21.21    | 6/2/2025   | 6027164793 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5650.1081.0189.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 364100   |         | 25014014 | 2025 | 7      | INV  | P      | 33.99    | 1/31/2025  | 6021829673 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 344856   |         | 25005386 | 2025 | 4      | INV  | P      | 119.99   | 10/18/2024 | 6013754000 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 373047   |         | 25010138 | 2025 | 9      | INV  | P      | 359.97   | 3/14/2025  | 6017469148 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 364100   |         | 25014014 | 2025 | 7      | INV  | P      | 71.49    | 1/31/2025  | 6021829673 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 363595   |         | 25014016 | 2025 | 7      | INV  | P      | 49.99    | 1/31/2025  | 6021829705 |           | 1/17/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 372436   |         | 25014789 | 2025 | 9      | INV  | P      | 49.82    | 3/7/2025   | 6023342415 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 372300   |         | 25014676 | 2025 | 9      | INV  | P      | 123.89   | 3/7/2025   | 6023342466 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 391158   |         | 25019507 | 2025 | 12     | INV  | P      | 38.00    | 6/2/2025   | 6027164793 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5650.1081.0189.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369207   |         | 25014013 | 2025 | 8      | INV  | P      | 99.99    | 2/21/2025  | 6021829665 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5650.1081.0189.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369209   |         | 25014012 | 2025 | 8      | INV  | P      | 99.99    | 2/21/2025  | 6021829692 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5650.1081.0189.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 363244   |         | 25014017 | 2025 | 7      | INV  | P      | 59.99    | 1/24/2025  | 6021829830 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 361642   |         | 25009582 | 2025 | 7      | INV  | P      | 124.12   | 1/17/2025  | 6017021450 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 372849   |         | 25010139 | 2025 | 9      | INV  | P      | 182.08   | 3/14/2025  | 6017469154 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 379007   |         | 25019807 | 2025 | 9      | INV  | P      | 178.14   | 4/4/2025   | 6027814976 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT          | 344965   |         | 25005371 | 2025 | 4      | INV  | P      | 127.80   | 10/18/2024 | 6013754003 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 391537   |         | 25023484 | 2025 | 12     | INV  | P      | 894.64   | 6/2/2025   | 6031208756 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5760.3011.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 391539   |         | 25023483 | 2025 | 12     | INV  | P      | 109.98   | 6/2/2025   | 6031208736 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5760.3011.5067.125.0000 | EXPENDABLE EQUIPMENT          | 391537   |         | 25023484 | 2025 | 12     | INV  | P      | 242.97   | 6/2/2025   | 6031208756 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 356237   |         | 25010887 | 2025 | 6      | INV  | P      | 1,102.86 | 12/13/2024 | 6018104184 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5670.3011.0176.125.0000 | EXPENDABLE EQUIPMENT          | 356237   |         | 25010887 | 2025 | 6      | INV  | P      | 39.99    | 12/13/2024 | 6018104184 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 394557   |         | 25021798 | 2025 | 12     | INV  | P      | 348.49   | 6/12/2025  | 25021798   |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 326094   |         | 25001029 | 2025 | 2      | INV  | P      | 746.97   | 8/9/2024   | 6008523944 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 331339   |         | 25001520 | 2025 | 2      | INV  | P      | 45.48    | 8/30/2024  | 6009386372 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 331208   |         | 25001778 | 2025 | 2      | INV  | P      | 82.47    | 8/23/2024  | 6009386388 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 331217   |         | 25001775 | 2025 | 2      | INV  | P      | 729.15   | 8/23/2024  | 6009386416 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 351468   |         | 25007510 | 2025 | 5      | INV  | P      | 671.57   | 11/15/2024 | 6016194965 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 354295   |         | 25009196 | 2025 | 6      | INV  | P      | 69.59    | 12/6/2024  | 6017021465 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 373063   |         | 25010141 | 2025 | 9      | INV  | P      | 131.93   | 3/14/2025  | 6017469128 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 373055   |         | 25010140 | 2025 | 9      | INV  | P      | 1,244.49 | 3/14/2025  | 6017469156 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 364438   |         | 25014377 | 2025 | 7      | INV  | P      | 280.62   | 1/31/2025  | 6022249381 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5680.1081.0597.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 331217   |         | 25001775 | 2025 | 2      | INV  | P      | 66.15    | 8/23/2024  | 6009386416 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5680.1081.0597.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 373055   |         | 25010140 | 2025 | 9      | INV  | P      | 46.92    | 3/14/2025  | 6017469156 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5680.1081.0597.124.0000 | EXPENDABLE EQUIPMENT          | 331217   |         | 25001775 | 2025 | 2      | INV  | P      | 141.03   | 8/23/2024  | 6009386416 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5680.1081.0597.124.0000 | EXPENDABLE EQUIPMENT          | 364438   |         | 25014377 | 2025 | 7      | INV  | P      | 974.34   | 1/31/2025  | 6022249381 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5680.1081.0597.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 394557   |         | 25021798 | 2025 | 12     | INV  | P      | 289.99   | 6/12/2025  | 25021798   |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5680.1081.0597.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 332568   |         | 25001070 | 2025 | 2      | INV  | P      | 399.99   | 8/30/2024  | 6009386384 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5680.1081.0597.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 332569   |         | 25001070 | 2025 | 2      | CRM  | P      | (100.00) | 8/30/2024  | 6009814229 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5680.1081.0597.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373055   |         | 25010140 | 2025 | 9      | INV  | P      | 164.99   | 3/14/2025  | 6017469156 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.2021.0597.124.0000 | SUPPLIES                      | 365905   |         | 25013102 | 2025 | 8      | INV  | P      | 413.13   | 2/7/2025   | 6020946819 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.2021.0597.124.0000 | SUPPLIES                      | 360158   |         | 25013101 | 2025 | 7      | INV  | P      | 1,541.55 | 1/9/2025   | 6020946881 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.2021.0597.124.0000 | SUPPLIES                      | 364430   |         | 25014286 | 2025 | 7      | INV  | P      | 166.58   | 1/31/2025  | 6022249475 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.2021.0597.124.0000 | SUPPLIES                      | 366812   |         | 25014790 | 2025 | 8      | INV  | P      | 2,372.10 | 2/14/2025  | 6023886617 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5680.2021.0597.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 364430   |         | 25014286 | 2025 | 7      | INV  | P      | 414.21   | 1/31/2025  | 6022249475 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5680.2021.0597.124.0000 | EXPENDABLE EQUIPMENT          | 366812   |         | 25014790 | 2025 | 8      | INV  | P      | 86.96    | 2/14/2025  | 6023886617 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5680.2021.0597.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 364430   |         | 25014286 | 2025 | 7      | INV  | P      | 99.99    | 1/31/2025  | 6022249475 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5690.1081.0291.126.0000 | EXPENDABLE EQUIPMENT          | 340904   |         | 24007877 | 2025 | 4      | CRM  | P      | (219.99) | 10/4/2024  | 3556313145 |           | 1/4/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 345132   |         | 25004952 | 2025 | 4      | INV  | P      | 414.18   | 10/23/2024 | 6012915646 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 351487   |         | 25007511 | 2025 | 5      | INV  | P      | 1,783.81 | 11/15/2024 | 6016194936 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 359445   |         | 25011837 | 2025 | 7      | INV  | P      | 2,346.68 | 1/9/2025   | 6019307960 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 373026   |         | 25017967 | 2025 | 9      | INV  | P      | 44.37    | 3/14/2025  | 6026286983 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5700.1081.0290.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 373026   |         | 25017967 | 2025 | 9      | INV  | P      | 17.99    | 3/14/2025  | 6026286983 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5700.1081.0290.124.0000 | EXPENDABLE EQUIPMENT          | 365688   |         | 25014806 | 2025 | 8      | INV  | P      | 1,187.46 | 2/7/2025   | 6023342440 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5700.1081.0290.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 359445   |         | 25011837 | 2025 | 7      | INV  | P      | 129.99   | 1/9/2025   | 6019307960 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5700.1081.0290.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373026   |         | 25017967 | 2025 | 9      | INV  | P      | 289.99   | 3/14/2025  | 6026286983 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5700.2021.0290.124.0000 | SUPPLIES                      | 366814   |         | 25015128 | 2025 | 8      | INV  | P      | 2,136.89 | 2/14/2025  | 6023886635 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5700.2021.0290.124.0000 | SUPPLIES                      | 366805   |         | 25015225 | 2025 | 8      | INV  | P      | 5,837.09 | 2/14/2025  | 6023886667 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 341738   |         | 25004357 | 2025 | 4      | INV  | P      | 325.34   | 10/11/2024 | 6012915703 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 364088   |         | 25011838 | 2025 | 7      | INV  | P      | 617.44   | 1/31/2025  | 6019307891 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5730.1081.0897.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 364088   |         | 25011838 | 2025 | 7      | INV  | P      | 43.04    | 1/31/2025  | 6019307891 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 339753   |         | 25003671 | 2025 | 3      | INV  | P      | 122.67   | 9/26/2024  | 6012236170 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 350252   |         | 25004076 | 2025 | 5      | INV  | P      | 107.25   | 11/8/2024  | 6012236171 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 339741   |         | 25003971 | 2025 | 3      | INV  | P      | 120.55   | 9/26/2024  | 6012236183 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 339664   |         | 25003973 | 2025 | 3      | INV  | P      | 122.31   | 9/26/2024  | 6012236188 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 339750   |         | 25004072 | 2025 | 3      | INV  | P      | 58.95    | 9/26/2024  | 6012236205 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 350417   |         | 25005254 | 2025 | 5      | INV  | P      | 124.98   | 11/15/2024 | 6012753980 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 356560   |         | 25005094 | 2025 | 6      | INV  | P      | 128.05   | 12/13/2024 | 6012915660 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 341647   |         | 25004359 | 2025 | 4      | INV  | P      | 120.55   | 10/11/2024 | 6012915666 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 345119   |         | 25004414 | 2025 | 4      | INV  | P      | 122.33   | 10/23/2024 | 6012915694 |           | 9/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 350418   |         | 25004702 | 2025 | 5      | INV  | P      | 246.16   | 11/15/2024 | 6012915705 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 342048   |         | 25005100 | 2025 | 4      | INV  | P      | 117.28   | 10/11/2024 | 6013096878 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 350392   |         | 25005097 | 2025 | 5      | INV  | P      | 124.84   | 11/15/2024 | 6013096880 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 341993   |         | 25005256 | 2025 | 4      | INV  | P      | 15.34    | 10/11/2024 | 6013096887 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 353535   |         | 25005249 | 2025 | 5      | INV  | P      | 123.47   | 12/2/2024  | 6013753950 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 344906   |         | 25005256 | 2025 | 4      | INV  | P      | 104.17   | 10/18/2024 | 6013753991 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 345528   |         | 25006578 | 2025 | 4      | INV  | P      | 122.05   | 10/23/2024 | 6014591331 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 360711   |         | 25006561 | 2025 | 7      | INV  | P      | 140.37   | 1/17/2025  | 6014591449 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 347915   |         | 25006735 | 2025 | 4      | INV  | P      | 116.34   | 11/1/2024  | 6015314323 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 361456   |         | 25008368 | 2025 | 7      | INV  | P      | 186.06   | 1/17/2025  | 6016592418 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 372888   |         | 25010142 | 2025 | 9      | INV  | P      | 55.19    | 3/14/2025  | 6017469130 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 365789   |         | 25015211 | 2025 | 8      | INV  | P      | 123.33   | 2/7/2025   | 6023342433 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 365781   |         | 25015210 | 2025 | 8      | INV  | P      | 119.60   | 2/7/2025   | 6023342438 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366808   |         | 25015389 | 2025 | 8      | INV  | P      | 124.53   | 2/14/2025  | 6023886551 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366659   |         | 25015388 | 2025 | 8      | INV  | P      | 77.18    | 2/14/2025  | 6023886557 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 385073   |         | 25015384 | 2025 | 11     | INV  | P      | 113.09   | 5/5/2025   | 6023886564 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366715   |         | 25015386 | 2025 | 8      | INV  | P      | 124.83   | 2/14/2025  | 6023886600 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366815   |         | 25015510 | 2025 | 8      | INV  | P      | 124.87   | 2/14/2025  | 6023886605 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 369233   |         | 25015667 | 2025 | 8      | INV  | P      | 123.70   | 2/21/2025  | 6023886614 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 379230   |         | 25015383 | 2025 | 9      | INV  | P      | 59.98    | 4/4/2025   | 6023886632 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366734   |         | 25015390 | 2025 | 8      | INV  | P      | 124.49   | 2/14/2025  | 6023886641 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366810   |         | 25015382 | 2025 | 8      | INV  | P      | 123.94   | 2/14/2025  | 6023886653 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366816   |         | 25015387 | 2025 | 8      | INV  | P      | 124.50   | 2/14/2025  | 6023886658 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 366662   |         | 25015385 | 2025 | 8      | INV  | P      | 124.72   | 2/14/2025  | 6023886669 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 372274   |         | 25016823 | 2025 | 9      | INV  | P      | 65.07    | 3/7/2025   | 6024753719 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5780.1041.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 345372   |         | 25006737 | 2025 | 4      | INV  | P      | 69.98    | 10/23/2024 | 6014591441 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 350428   |         | 25006953 | 2025 | 5      | INV  | P      | 999.80   | 11/15/2024 | 6014591423 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 361456   |         | 25008368 | 2025 | 7      | INV  | P      | 38.79    | 1/17/2025  | 6016592418 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 365698   |         | 25014848 | 2025 | 8      | INV  | P      | 838.50   | 2/7/2025   | 6023342412 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 368534   |         | 25015017 | 2025 | 8      | INV  | P      | 891.92   | 2/21/2025  | 6023342417 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 366659   |         | 25015388 | 2025 | 8      | INV  | P      | 35.07    | 2/14/2025  | 6023886557 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 339781   |         | 25004074 | 2025 | 3      | INV  | P      | 98.84    | 9/26/2024  | 6012236146 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 339744   |         | 25003977 | 2025 | 3      | INV  | P      | 187.02   | 9/26/2024  | 6012236154 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 350259   |         | 25003979 | 2025 | 5      | INV  | P      | 109.82   | 11/8/2024  | 6012236160 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 351533   |         | 25006950 | 2025 | 5      | INV  | P      | 294.71   | 11/15/2024 | 6014591420 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 345538   |         | 25006582 | 2025 | 4      | INV  | P      | 339.47   | 10/23/2024 | 6014591474 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 347958   |         | 25007129 | 2025 | 4      | INV  | P      | 110.62   | 11/1/2024  | 6015314335 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 351478   |         | 25008084 | 2025 | 5      | INV  | P      | 99.91    | 11/15/2024 | 6016194926 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 351491   |         | 25008083 | 2025 | 5      | INV  | P      | 160.66   | 11/15/2024 | 6016194954 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 351345   |         | 25008369 | 2025 | 5      | INV  | P      | 103.76   | 11/15/2024 | 6016592428 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 353282   |         | 25008796 | 2025 | 5      | INV  | P      | 80.99    | 12/2/2024  | 6016592431 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 363381   |         | 25008797 | 2025 | 7      | INV  | P      | 135.46   | 1/24/2025  | 6016592437 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 360060   |         | 25011452 | 2025 | 7      | INV  | P      | 95.84    | 1/9/2025   | 6018864429 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 366717   |         | 25014849 | 2025 | 8      | INV  | P      | 378.85   | 2/14/2025  | 6023886610 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 351491   |         | 25008083 | 2025 | 5      | INV  | P      | 160.31   | 11/15/2024 | 6016194954 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 366717   |         | 25014849 | 2025 | 8      | INV  | P      | 250.00   | 2/14/2025  | 6023886610 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 376388   |         | 25018089 | 2025 | 9      | INV  | P      | 359.92   | 3/28/2025  | 25018089   |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 339779   |         | 25003975 | 2025 | 3      | INV  | P      | 2,839.76 | 9/26/2024  | 6012236151 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 372262   |         | 25016133 | 2025 | 9      | INV  | P      | 306.90   | 3/7/2025   | 6024753693 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 399930   |         | 25017968 | 2025 | 12     | INV  | P      | 1,091.28 | 7/7/2025   | 6026286974 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 395708   |         | 25023487 | 2025 | 12     | INV  | P      | 169.86   | 6/20/2025  | 6030560880 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 395703   |         | 25024613 | 2025 | 12     | INV  | P      | 261.60   | 6/20/2025  | 6030560896 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 394417   |         | 25021378 | 2025 | 12     | INV  | P      | 1,639.90 | 6/12/2025  | 6031208900 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5780.3011.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 394417   |         | 25021378 | 2025 | 12     | INV  | P      | 74.99    | 6/12/2025  | 6031208900 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT          | 376388   |         | 25018089 | 2025 | 9      | INV  | P      | 170.82   | 3/28/2025  | 25018089   |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT          | 399930   |         | 25017968 | 2025 | 12     | INV  | P      | 297.97   | 7/7/2025   | 6026286974 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT          | 394417   |         | 25021378 | 2025 | 12     | INV  | P      | 375.06   | 6/12/2025  | 6031208900 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 329072   |         | 25001439 | 2025 | 2      | INV  | P      | 451.16   | 8/23/2024  | 6009386395 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 332557   |         | 25001989 | 2025 | 2      | INV  | P      | 864.22   | 8/30/2024  | 6009814224 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 345511   |         | 25006586 | 2025 | 4      | INV  | P      | 2,240.38 | 10/23/2024 | 6014591436 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 360831   |         | 25013506 | 2025 | 7      | INV  | P      | 300.30   | 1/17/2025  | 6021343721 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 372413   |         | 25017117 | 2025 | 9      | INV  | P      | 1,591.98 | 3/7/2025   | 6025763717 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 396172   |         | 25022308 | 2025 | 12     | INV  | P      | 965.28   | 6/20/2025  | 6029058439 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1                  |                               |          |         |          |      |        |      |        |          |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 396179   |         | 25022308 | 2025 | 12     | INV  | P      | 127.78   | 6/20/2025  | 6029227666 |           | 4/12/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 383758   |         | 25022055 | 2025 | 11     | INV  | P      | 3,103.51 | 5/5/2025   | 6030330836 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 383787   |         | 25022057 | 2025 | 11     | INV  | P      | 380.54   | 5/5/2025   | 6030330879 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5790.1081.0397.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 372413   |         | 25017117 | 2025 | 9      | INV  | P      | 273.78   | 3/7/2025   | 6025763717 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5790.1081.0397.124.0000 | EXPENDABLE EQUIPMENT          | 334025   |         | 25000633 | 2025 | 3      | INV  | P      | 239.99   | 9/13/2024  | 6007701270 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES                      | 345165   |         | 25006067 | 2025 | 4      | INV  | P      | 3,427.71 | 10/23/2024 | 6014591476 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES                      | 372427   |         | 25014678 | 2025 | 9      | INV  | P      | 1,335.05 | 3/7/2025   | 6023342421 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES                      | 369230   |         | 25015129 | 2025 | 8      | INV  | P      | 1,052.81 | 2/21/2025  | 6023886637 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES                      | 386348   |         | 25022056 | 2025 | 11     | INV  | P      | 3,623.27 | 5/9/2025   | 6030330961 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES                      | 394987   |         | 25021159 | 2025 | 12     | INV  | P      | 1,029.74 | 6/12/2025  | 6031208824 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5790.2021.0397.124.0000 | EXPENDABLE EQUIPMENT          | 345165   |         | 25006067 | 2025 | 4      | INV  | P      | 89.99    | 10/23/2024 | 6014591476 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5790.2021.0397.124.0000 | EXPENDABLE EQUIPMENT          | 372427   |         | 25014678 | 2025 | 9      | INV  | P      | 149.99   | 3/7/2025   | 6023342421 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5790.2021.0397.124.0000 | EXPENDABLE EQUIPMENT          | 369230   |         | 25015129 | 2025 | 8      | INV  | P      | 49.99    | 2/21/2025  | 6023886637 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5790.2021.0397.124.0000 | EXPENDABLE EQUIPMENT          | 386348   |         | 25022056 | 2025 | 11     | INV  | P      | 30.29    | 5/9/2025   | 6030330961 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 341988   |         | 25002492 | 2025 | 4      | INV  | P      | 435.33   | 10/11/2024 | 6010518372 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 335683   |         | 25002547 | 2025 | 3      | INV  | P      | 990.49   | 9/13/2024  | 6010518381 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 341985   |         | 25003490 | 2025 | 4      | INV  | P      | 1,502.77 | 10/11/2024 | 6011770003 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 341740   |         | 25003491 | 2025 | 4      | INV  | P      | 1,013.89 | 10/11/2024 | 6012915658 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 377412   |         | 25012870 | 2025 | 9      | INV  | P      | 1,875.97 | 3/28/2025  | 6020288860 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 368507   |         | 25015511 | 2025 | 8      | INV  | P      | 424.90   | 2/21/2025  | 6023886576 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 388353   |         | 25016243 | 2025 | 11     | INV  | P      | 871.86   | 5/16/2025  | 6024308901 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 371842   |         | 25017121 | 2025 | 9      | INV  | P      | 610.47   | 3/7/2025   | 6024753687 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 376883   |         | 25018379 | 2025 | 9      | INV  | P      | 2,812.69 | 3/28/2025  | 6026712468 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 380437   |         | 25020925 | 2025 | 10     | INV  | P      | 720.02   | 4/21/2025  | 6028660502 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 395024   |         | 25023495 | 2025 | 12     | INV  | P      | 102.62   | 6/12/2025  | 6030407729 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 395025   |         | 25023495 | 2025 | 12     | INV  | P      | 334.34   | 6/12/2025  | 6030407737 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5920.1081.0605.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 388353   |         | 25016243 | 2025 | 11     | INV  | P      | 9.99     | 5/16/2025  | 6024308901 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 341988   |         | 25002492 | 2025 | 4      | INV  | P      | 306.46   | 10/11/2024 | 6010518372 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 335683   |         | 25002547 | 2025 | 3      | INV  | P      | 159.99   | 9/13/2024  | 6010518381 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 388353   |         | 25016243 | 2025 | 11     | INV  | P      | 50.99    | 5/16/2025  | 6024308901 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 371842   |         | 25017121 | 2025 | 9      | INV  | P      | 34.99    | 3/7/2025   | 6024753687 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 380437   |         | 25020925 | 2025 | 10     | INV  | P      | 188.91   | 4/21/2025  | 6028660502 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5920.1081.0605.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341985   |         | 25003490 | 2025 | 4      | INV  | P      | 76.96    | 10/11/2024 | 6011770003 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5920.1081.0605.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380437   |         | 25020925 | 2025 | 10     | INV  | P      | 199.99   | 4/21/2025  | 6028660502 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 365833   |         | 25008511 | 2025 | 8      | INV  | P      | 2,160.29 | 2/7/2025   | 6016592425 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 376889   |         | 25018523 | 2025 | 9      | INV  | P      | 71.08    | 3/28/2025  | 6026712431 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 377749   |         | 25019628 | 2025 | 9      | INV  | P      | 374.49   | 3/28/2025  | 6027164787 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 380434   |         | 25020274 | 2025 | 10     | INV  | P      | 127.69   | 4/21/2025  | 6027814959 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 380493   |         | 25020434 | 2025 | 10     | INV  | P      | 1,500.81 | 4/21/2025  | 6028660268 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 395030   |         | 25022939 | 2025 | 12     | INV  | P      | 197.31   | 6/12/2025  | 6029617871 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 395026   |         | 25022939 | 2025 | 12     | INV  | P      | 41.93    | 6/12/2025  | 6029617877 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 395028   |         | 25022939 | 2025 | 12     | INV  | P      | 8.76     | 6/12/2025  | 6029706901 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 395027   |         | 25022939 | 2025 | 12     | INV  | P      | 313.53   | 6/12/2025  | 6029843104 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5920.2021.0605.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 380434   |         | 25020274 | 2025 | 10     | INV  | P      | 102.90   | 4/21/2025  | 6027814959 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5920.2021.0605.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 395027   |         | 25022939 | 2025 | 12     | INV  | P      | 101.44   | 6/12/2025  | 6029843104 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT          | 341989   |         | 25003489 | 2025 | 4      | INV  | P      | 466.12   | 10/11/2024 | 6011770000 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT          | 376889   |         | 25018523 | 2025 | 9      | INV  | P      | 80.98    | 3/28/2025  | 6026712431 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT          | 380493   |         | 25020434 | 2025 | 10     | INV  | P      | 63.19    | 4/21/2025  | 6028660268 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT          | 395031   |         | 25022939 | 2025 | 12     | INV  | P      | 19.77    | 6/12/2025  | 6029617862 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT          | 395030   |         | 25022939 | 2025 | 12     | INV  | P      | 99.99    | 6/12/2025  | 6029617871 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT          | 395029   |         | 25022939 | 2025 | 12     | INV  | P      | 27.49    | 6/12/2025  | 6029617872 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5920.2021.0605.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 395025   |         | 25023495 | 2025 | 12     | INV  | P      | 199.99   | 6/12/2025  | 6030407737 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 332980   |         | 25000105 | 2025 | 2      | INV  | P      | 1,954.14 | 9/6/2024   | 6006632264 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 332982   |         | 25000105 | 2025 | 2      | CRM  | P      | (312.18) | 9/6/2024   | 6007701268 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 328761   |         | 25001252 | 2025 | 2      | INV  | P      | 707.27   | 8/23/2024  | 6008937094 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 331366   |         | 25001992 | 2025 | 2      | INV  | P      | 962.53   | 8/30/2024  | 6009386409 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 335682   |         | 25002498 | 2025 | 3      | INV  | P      | 1,056.68 | 9/13/2024  | 6010518426 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 335671   |         | 25002500 | 2025 | 3      | INV  | P      | 760.04   | 9/13/2024  | 6010518453 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 346147   |         | 25002922 | 2025 | 4      | INV  | P      | 789.90   | 10/28/2024 | 6011359486 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 340730   |         | 25004364 | 2025 | 4      | INV  | P      | 2,334.99 | 10/4/2024  | 6012915668 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 340601   |         | 25005390 | 2025 | 4      | INV  | P      | 805.86   | 10/4/2024  | 6013096882 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 342701   |         | 25005390 | 2025 | 4      | INV  | P      | 93.91    | 10/11/2024 | 6013754004 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 347456   |         | 25007215 | 2025 | 4      | INV  | P      | 80.26    | 11/1/2024  | 6015314314 |           | 10           |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 347451   |         | 25007213 | 2025 | 4      | INV  | P      | 254.87   | 11/1/2024  | 6015314329 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 356480   |         | 25009994 | 2025 | 6      | INV  | P      | 332.83   | 12/13/2024 | 6017469107 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 361988   |         | 25012871 | 2025 | 7      | INV  | P      | 549.95   | 1/17/2025  | 6020288849 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 362008   |         | 25012872 | 2025 | 7      | INV  | P      | 117.14   | 1/17/2025  | 6020288859 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 383884   |         | 25022059 | 2025 | 11     | INV  | P      | 794.36   | 5/5/2025   | 6030330959 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 386037   |         | 25021187 | 2025 | 11     | INV  | P      | 40.46    | 5/9/2025   | 6031208802 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 394475   |         | 25026054 | 2025 | 12     | INV  | P      | 36.59    | 6/12/2025  | 6031546771 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 365685   |         | 25014784 | 2025 | 8      | INV  | P      | 902.59   | 2/7/2025   | 603342469  |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5950.1041.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 386037   |         | 25021187 | 2025 | 11     | INV  | P      | 269.82   | 5/9/2025   | 6031208802 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5950.1041.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 387121   |         | 25026054 | 2025 | 11     | INV  | P      | 46.92    | 5/9/2025   | 6031546760 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5950.1041.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 394475   |         | 25026054 | 2025 | 12     | INV  | P      | 33.29    | 6/12/2025  | 6031546771 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 328761   |         | 25001252 | 2025 | 2      | INV  | P      | 379.29   | 8/23/2024  | 6008937094 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 340730   |         | 25004364 | 2025 | 4      | INV  | P      | 59.99    | 10/4/2024  | 6012915668 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 347456   |         | 25007215 | 2025 | 4      | INV  | P      | 129.52   | 11/1/2024  | 6015314314 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 347799   |         | 25007214 | 2025 | 4      | INV  | P      | 539.71   | 11/1/2024  | 6015314326 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 386037   |         | 25021187 | 2025 | 11     | INV  | P      | 1,282.14 | 5/9/2025   | 6031208802 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 394475   |         | 25026054 | 2025 | 12     | INV  | P      | 169.02   | 6/12/2025  | 6031546771 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 388429   |         | 25026056 | 2025 | 11     | INV  | P      | 237.31   | 5/16/2025  | 6031546773 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 392877   |         | 25026054 | 2025 | 12     | INV  | P      | 117.72   | 6/2/2025   | 6031882248 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 365685   |         | 25014784 | 2025 | 8      | INV  | P      | 100.25   | 2/7/2025   | 603342469  |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 361987   |         | 25013105 | 2025 | 7      | INV  | P      | 468.45   | 1/17/2025  | 602088864  |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 369284   |         | 25014287 | 2025 | 8      | INV  | P      | 154.21   | 2/21/2025  | 6022249476 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 386031   |         | 25021295 | 2025 | 11     | INV  | P      | 19.84    | 5/9/2025   | 6031208787 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 387124   |         | 25026055 | 2025 | 11     | INV  | P      | 147.42   | 5/9/2025   | 6031546747 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 388372   |         | 25026055 | 2025 | 11     | INV  | P      | 210.42   | 5/16/2025  | 6031546772 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 387074   |         | 25026055 | 2025 | 11     | INV  | P      | 60.57    | 5/9/2025   | 6031546774 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 391170   |         | 25026055 | 2025 | 12     | INV  | P      | 179.28   | 6/2/2025   | 6031546783 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 394555   |         | 25026052 | 2025 | 12     | INV  | P      | 143.96   | 6/12/2025  | 6032347342 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5950.2021.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 367927   |         | 25015512 | 2025 | 8      | INV  | P      | 209.86   | 2/14/2025  | 6023886645 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5950.2021.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 388372   |         | 25026055 | 2025 | 11     | INV  | P      | 221.82   | 5/16/2025  | 6031546772 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 361987   |         | 25013105 | 2025 | 7      | INV  | P      | 174.99   | 1/17/2025  | 602088864  |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 369284   |         | 25014287 | 2025 | 8      | INV  | P      | 652.48   | 2/21/2025  | 6022249476 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 367927   |         | 25015512 | 2025 | 8      | INV  | P      | 389.99   | 2/14/2025  | 6023886645 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 386031   |         | 25021295 | 2025 | 11     | INV  | P      | 321.98   | 5/9/2025   | 6031208787 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 394555   |         | 25026052 | 2025 | 12     | INV  | P      | 1,005.40 | 6/12/2025  | 6032347342 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 339765   |         | 25003981 | 2025 | 3      | INV  | P      | 201.25   | 9/26/2024  | 6012236155 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 362007   |         | 25010143 | 2025 | 7      | INV  | P      | 187.28   | 1/17/2025  | 6017469123 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 379019   |         | 25020276 | 2025 | 9      | INV  | P      | 1,252.06 | 4/4/2025   | 6027814960 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 380544   |         | 25020435 | 2025 | 10     | INV  | P      | 1,266.49 | 4/21/2025  | 6028660263 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 381041   |         | 25020435 | 2025 | 10     | CRM  | P      | (229.67) | 4/21/2025  | 6029104621 |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 381054   |         | 25020435 | 2025 | 10     | CRM  | P      | (80.89)  | 4/21/2025  | 6029104622 |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 387118   |         | 25026053 | 2025 | 11     | INV  | P      | 146.90   | 5/9/2025   | 6031546741 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 388422   |         | 25026053 | 2025 | 11     | INV  | P      | 141.71   | 5/16/2025  | 6031546766 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 388434   |         | 25026053 | 2025 | 11     | INV  | P      | 141.90   | 5/16/2025  | 6031546780 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 400111   |         | 25026053 | 2025 | 12     | INV  | P      | 930.36   | 7/7/2025   | 6032347230 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5950.3011.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 380544   |         | 25020435 | 2025 | 10     | INV  | P      | 273.80   | 4/21/2025  | 6028660263 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 362007   |         | 25010143 | 2025 | 7      | INV  | P      | 217.48   | 1/17/2025  | 6017469123 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 372251   |         | 25016826 | 2025 | 9      | INV  | P      | 104.43   | 3/7/2025   | 6024753700 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 379019   |         | 25020276 | 2025 | 9      | INV  | P      | 95.30    | 4/4/2025   | 6027814960 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 388422   |         | 25026053 | 2025 | 11     | INV  | P      | 858.25   | 5/16/2025  | 6031546766 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 388430   |         | 25026057 | 2025 | 11     | INV  | P      | 711.93   | 5/16/2025  | 6031546776 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 392853   |         | 25026053 | 2025 | 12     | INV  | P      | 169.74   | 6/2/2025   | 6031882251 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 377504   |         | 25006955 | 2025 | 9      | INV  | P      | 412.35   | 3/28/2025  | 6014591437 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 353956   |         | 25007677 | 2025 | 6      | INV  | P      | 1,148.24 | 12/6/2024  | 6016591788 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 353956   |         | 25007677 | 2025 | 6      | INV  | P      | 119.98   | 12/6/2024  | 6016591788 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 341648   |         | 25005102 | 2025 | 4      | INV  | P      | 362.00   | 10/11/2024 | 6012915651 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5800.2021.0276.125.0000 | EXPENDABLE EQUIPMENT          | 341648   |         | 25005102 | 2025 | 4      | INV  | P      | 114.79   | 10/11/2024 | 6012915651 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 328776   |         | 25001446 | 2025 | 2      | INV  | P      | 243.43   | 8/23/2024  | 6008937088 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 346174   |         | 25006071 | 2025 | 4      | INV  | P      | 159.48   | 10/28/2024 | 6014165498 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 350431   |         | 25007073 | 2025 | 5      | INV  | P      | 281.10   | 11/15/2024 | 6014591451 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 365500   |         | 25010144 | 2025 | 8      | INV  | P      | 109.74   | 2/7/2025   | 6017469116 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 376867   |         | 25018965 | 2025 | 9      | INV  | P      | 512.76   | 3/28/2025  | 6026712508 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 379338   |         | 25018783 | 2025 | 9      | INV  | P      | 3,933.21 | 3/28/2025  | 6027164659 |           | 3/21/2025    |
|        |                      |                                               |                               |          |         |          |      |        |      |        |          |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 383753   |         | 25022262 | 2025 | 11     | INV  | P      | 1,251.28 | 5/5/2025   | 6030330829 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 346170   |         | 25006073 | 2025 | 4      | INV  | P      | 324.45   | 10/28/2024 | 6014165496 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 365816   |         | 25013108 | 2025 | 8      | INV  | P      | 270.34   | 2/7/2025   | 6020946856 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 399740   |         | 25025258 | 2025 | 12     | INV  | P      | 69.99    | 7/7/2025   | 6031237489 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6210.3011.0810.126.0000 | EXPENDABLE EQUIPMENT          | 395947   |         | 25022201 | 2025 | 12     | INV  | P      | 435.99   | 6/20/2025  | 6029058430 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6210.3011.0810.126.0000 | EXPENDABLE EQUIPMENT          | 383709   |         | 25022201 | 2025 | 11     | INV  | P      | 89.99    | 5/5/2025   | 6029133492 |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 323085   |         | 25000076 | 2025 | 1      | INV  | P      | 492.10   | 7/18/2024  | 6006632262 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 336655   |         | 25003431 | 2025 | 3      | INV  | P      | 209.10   | 9/20/2024  | 6011770011 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 344896   |         | 25005511 | 2025 | 4      | INV  | P      | 245.78   | 10/18/2024 | 6013753944 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 373037   |         | 25009773 | 2025 | 9      | INV  | P      | 728.34   | 3/14/2025  | 6017469090 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 360069   |         | 25005511 | 2025 | 7      | CRM  | P      | (245.78) | 1/9/2025   | 6018864423 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 373095   |         | 25009773 | 2025 | 9      | CRM  | P      | (150.56) | 3/14/2025  | 6019764656 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 372510   |         | 25013711 | 2025 | 9      | INV  | P      | 1,051.10 | 3/7/2025   | 6022248395 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 372284   |         | 25016689 | 2025 | 9      | INV  | P      | 126.66   | 3/7/2025   | 6024753696 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 373024   |         | 25017969 | 2025 | 9      | INV  | P      | 422.36   | 3/14/2025  | 6026286970 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6210.1041.0810.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 344893   |         | 25004954 | 2025 | 4      | INV  | P      | 61.96    | 10/18/2024 | 6013753997 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6210.1041.0810.126.0000 | EXPENDABLE EQUIPMENT          | 339737   |         | 25003433 | 2025 | 3      | INV  | P      | 71.99    | 9/26/2024  | 6012236200 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.59911.6230.3011.7077.035.0000 | SUPPLIES                      | 397901   |         | 25023941 | 2025 | 12     | INV  | P      | 407.65   | 6/26/2025  | 6030560874 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 359452   |         | 25011453 | 2025 | 7      | INV  | P      | 68.27    | 1/9/2025   | 6019307946 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 363400   |         | 25013106 | 2025 | 7      | INV  | P      | 139.78   | 1/24/2025  | 6020946847 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 363416   |         | 25013107 | 2025 | 7      | INV  | P      | 160.03   | 1/24/2025  | 6020946853 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 364109   |         | 25014636 | 2025 | 7      | INV  | P      | 142.48   | 1/31/2025  | 6022249495 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 366716   |         | 25015812 | 2025 | 8      | INV  | P      | 710.09   | 2/14/2025  | 6023886629 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 374536   |         | 25018540 | 2025 | 9      | INV  | P      | 267.93   | 3/21/2025  | 6026712439 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 376877   |         | 25018964 | 2025 | 9      | INV  | P      | 162.93   | 3/28/2025  | 6026712503 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 383808   |         | 25022060 | 2025 | 11     | INV  | P      | 270.81   | 5/5/2025   | 6030330899 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 386056   |         | 25021297 | 2025 | 11     | INV  | P      | 39.97    | 5/9/2025   | 6031208931 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 388428   |         | 25026058 | 2025 | 11     | INV  | P      | 267.76   | 5/16/2025  | 6031546775 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 388690   |         | 25021380 | 2025 | 11     | INV  | P      | 295.28   | 5/16/2025  | 6031661223 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 359452   |         | 25011453 | 2025 | 7      | INV  | P      | 199.00   | 1/9/2025   | 6019307946 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 366716   |         | 25015812 | 2025 | 8      | INV  | P      | 199.99   | 2/14/2025  | 6023886629 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 386056   |         | 25021297 | 2025 | 11     | INV  | P      | 142.62   | 5/9/2025   | 6031208931 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 399948   |         | 25021296 | 2025 | 12     | INV  | P      | 188.59   | 7/7/2025   | 6031661235 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 351500   |         | 25004200 | 2025 | 5      | INV  | P      | 1,189.81 | 11/15/2024 | 6012915644 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 341737   |         | 25004366 | 2025 | 4      | INV  | P      | 1,069.96 | 10/11/2024 | 6012915701 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 344960   |         | 25005104 | 2025 | 4      | INV  | P      | 1,252.27 | 10/18/2024 | 6013753954 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 344890   |         | 25005520 | 2025 | 4      | INV  | P      | 212.42   | 10/18/2024 | 6013754011 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 344852   |         | 25006309 | 2025 | 4      | INV  | P      | 394.19   | 10/18/2024 | 6014165459 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 344776   |         | 25005516 | 2025 | 4      | INV  | P      | 929.11   | 10/18/2024 | 6014165490 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345527   |         | 25006316 | 2025 | 4      | INV  | P      | 1,345.39 | 10/23/2024 | 6014591313 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 356543   |         | 25006311 | 2025 | 6      | INV  | P      | 1,133.61 | 12/13/2024 | 6014591397 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345365   |         | 25006307 | 2025 | 4      | INV  | P      | 1,920.71 | 10/23/2024 | 6014591406 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345522   |         | 25006313 | 2025 | 4      | INV  | P      | 210.55   | 10/23/2024 | 6014591412 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 345525   |         | 25005518 | 2025 | 4      | INV  | P      | 224.56   | 10/23/2024 | 6014591478 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 352147   |         | 25008085 | 2025 | 5      | INV  | P      | 1,436.56 | 11/20/2024 | 6016592401 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 377487   |         | 25005513 | 2025 | 9      | INV  | P      | 455.50   | 3/28/2025  | 6017469098 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 380479   |         | 25020077 | 2025 | 10     | INV  | P      | 896.14   | 4/21/2025  | 6028660384 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6230.3011.7077.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 352147   |         | 25008085 | 2025 | 5      | INV  | P      | 328.64   | 11/20/2024 | 6016592401 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 344852   |         | 25006309 | 2025 | 4      | INV  | P      | 341.14   | 10/18/2024 | 6014165459 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 345522   |         | 25006313 | 2025 | 4      | INV  | P      | 685.63   | 10/23/2024 | 6014591412 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 345525   |         | 25005518 | 2025 | 4      | INV  | P      | 1,246.94 | 10/23/2024 | 6014591478 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 352147   |         | 25008085 | 2025 | 5      | INV  | P      | 1,190.97 | 11/20/2024 | 6016592401 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.6230.3011.7077.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341737   |         | 25004366 | 2025 | 4      | INV  | P      | 876.61   | 10/11/2024 | 6012915701 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.6230.3011.7077.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 345527   |         | 25006316 | 2025 | 4      | INV  | P      | 1,314.40 | 10/23/2024 | 6014591313 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.6230.3011.7077.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 352147   |         | 25008085 | 2025 | 5      | INV  | P      | 534.99   | 11/20/2024 | 6016592401 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 366811   |         | 25015392 | 2025 | 8      | INV  | P      | 49.49    | 2/14/2025  | 6023886654 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7370.7044.8013.090.0000 | SUPPLIES                      | 392901   |         | 25027915 | 2025 | 12     | INV  | P      | 52.28    | 6/2/2025   | 6033014653 |           | 5/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360274   |         | 25010146 | 2025 | 7      | INV  | P      | 529.99   | 1/9/2025   | 6017469137 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7170.9990.8010.026.0000 | SUPPLIES                      | 340913   |         | 25002823 | 2025 | 4      | INV  | P      | 36.27    | 10/4/2024  | 6012236186 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7170.9990.8010.026.0000 | SUPPLIES                      | 386455   |         | 25023512 | 2025 | 11     | INV  | P      | 100.72   | 5/9/2025   | 6031208971 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7170.9990.8010.026.0000 | SUPPLIES                      | 386104   |         | 25023514 | 2025 | 11     | INV  | P      | 2,511.46 | 5/9/2025   | 6031208973 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7170.9990.8010.026.0000 | SUPPLIES                      | 386106   |         | 25023513 | 2025 | 11     | INV  | P      | 291.17   | 5/9/2025   | 6031208980 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.7170.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 386455   |         | 25023512 | 2025 | 11     | INV  | P      | 227.30   | 5/9/2025   | 6031208971 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.7170.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 340913   |         | 25002823 | 2025 | 4      | INV  | P      | 2,888.40 | 10/4/2024  | 6012236186 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.7170.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 386455   |         | 25023512 | 2025 | 11     | INV  | P      | 534.42   | 5/9/2025   | 6031208971 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.7170.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 386104   |         | 25023514 | 2025 | 11     | INV  | P      | 199.99   | 5/9/2025   | 6031208973 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.7170.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 386104   |         | 25023514 | 2025 | 11     | INV  | P      | 424.99   | 5/9/2025   | 6031208973 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                      | 340936   |         | 25004082 | 2025 | 4      | INV  | P      | 347.54   | 10/4/2024  | 6012236148 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 352136   |         | 25008370 | 2025 | 5      | INV  | P      | 613.51   | 11/20/2024 | 6016592496 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 395550   |         | 25023508 | 2025 | 12     | INV  | P      | 1,177.30 | 6/20/2025  | 6029905540 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 395551   |         | 25023508 | 2025 | 12     | INV  | P      | 334.08   | 6/20/2025  | 6029905695 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 365804   |         | 25010668 | 2025 | 8      | INV  | P      | 471.06   | 2/7/2025   | 6019307580 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 324337   |         | 25000445 | 2025 | 1      | INV  | P      | 235.72   | 7/26/2024  | 6007041552 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 324342   |         | 25000447 | 2025 | 1      | INV  | P      | 1,365.42 | 7/26/2024  | 6007041555 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 326073   |         | 25001074 | 2025 | 2      | INV  | P      | 68.16    | 8/9/2024   | 6008523931 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 329083   |         | 25002093 | 2025 | 2      | INV  | P      | 45.08    | 8/23/2024  | 6009386375 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 336673   |         | 25002504 | 2025 | 3      | INV  | P      | 266.49   | 9/20/2024  | 6010518432 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 339715   |         | 25004155 | 2025 | 3      | INV  | P      | 265.65   | 9/26/2024  | 6012236187 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.126.0000 | SUPPLIES                      | 360165   |         | 25013110 | 2025 | 7      | INV  | P      | 318.56   | 1/9/2025   | 6020946865 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 383756   |         | 25022063 | 2025 | 11     | INV  | P      | 868.50   | 5/5/2025   | 6030330850 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 344895   |         | 25005277 | 2025 | 4      | INV  | P      | 32.99    | 10/18/2024 | 6013754005 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.33611.8540.1041.8010.020.0000 | EXPENDABLE EQUIPMENT          | 341992   |         | 25005277 | 2025 | 4      | INV  | P      | 94.52    | 10/11/2024 | 6013096884 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.33611.8540.1041.8010.020.0000 | EXPENDABLE EQUIPMENT          | 373058   |         | 25010304 | 2025 | 9      | INV  | P      | 39.99    | 3/14/2025  | 6017469121 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.33611.8540.1041.8010.020.0000 | EXPENDABLE EQUIPMENT          | 386073   |         | 25021385 | 2025 | 11     | INV  | P      | 64.99    | 5/9/2025   | 6031208969 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.33611.8540.1041.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 379068   |         | 25008513 | 2025 | 9      | INV  | P      | 1,059.98 | 4/4/2025   | 6016592490 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.33611.8540.1041.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373058   |         | 25010304 | 2025 | 9      | INV  | P      | 69.99    | 3/14/2025  | 6017469121 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.33611.8540.1041.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 369035   |         | 25016246 | 2025 | 8      | INV  | P      | 1,059.98 | 2/21/2025  | 6024308733 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.33611.8540.1041.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 386073   |         | 25021385 | 2025 | 11     | INV  | P      | 529.99   | 5/9/2025   | 6031208969 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 323083   |         | 25000079 | 2025 | 1      | INV  | P      | 515.92   | 7/18/2024  | 6006632261 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 346168   |         | 25004962 | 2025 | 4      | INV  | P      | 379.25   | 10/28/2024 | 6012915673 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 373680   |         | 25017971 | 2025 | 9      | INV  | P      | 292.63   | 3/14/2025  | 6026286902 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2100.561100.45611.7370.1500.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 373680   |         | 25017971 | 2025 | 9      | INV  | P      | 98.45    | 3/14/2025  | 6026286902 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2220.561100.00911.1760.1310.1055.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 360350   |         | 25002502 | 2025 | 7      | INV  | P      | 4,041.03 | 1/9/2025   | 6010518365 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.1950.1310.3056.126.0000 | SUPPLIES                      | 385176   |         | 25021373 | 2025 | 11     | INV  | P      | 264.57   | 5/5/2025   | 6029620630 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.2130.1310.5057.121.0000 | SUPPLIES                      | 378856   |         | 25020472 | 2025 | 9      | INV  | P      | 1,102.18 | 4/4/2025   | 6027814952 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561100.00911.2130.1310.5057.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 383844   |         | 25022034 | 2025 | 11     | INV  | P      | 279.58   | 5/5/2025   | 6030330942 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.2300.1310.2059.122.0000 | SUPPLIES                      | 380474   |         | 25020913 | 2025 | 10     | INV  | P      | 249.60   | 4/21/2025  | 6028660431 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3620.1310.0293.126.0000 | SUPPLIES                      | 364094   |         | 25013505 | 2025 | 7      | INV  | P      | 2,686.43 | 1/31/2025  | 6021343712 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3620.1310.0293.126.0000 | SUPPLIES                      | 379049   |         | 25018779 | 2025 | 9      | INV  | P      | 289.53   | 4/4/2025   | 6027164767 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES                      | 359446   |         | 25012010 | 2025 | 7      | INV  | P      | 1,141.19 | 1/9/2025   | 6019307948 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES                      | 388440   |         | 25022664 | 2025 | 11     | INV  | P      | 78.21    | 5/16/2025  | 6029543869 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3110.1310.1101.126.0000 | SUPPLIES                      | 380426   |         | 25020919 | 2025 | 10     | INV  | P      | 203.07   | 4/21/2025  | 6028660283 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2220.561600.00911.3420.1310.0297.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356189   |         | 25010133 | 2025 | 6      | INV  | P      | 399.99   | 12/13/2024 | 6018104221 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3480.1310.4065.123.0000 | SUPPLIES                      | 347797   |         | 25007269 | 2025 | 4      | INV  | P      | 383.93   | 11/1/2024  | 6015314334 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.4150.1310.0575.126.0000 | SUPPLIES                      | 394424   |         | 25023457 | 2025 | 12     | INV  | P      | 677.46   | 6/12/2025  | 6029905547 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.4250.1310.4068.126.0000 | SUPPLIES                      | 399938   |         | 25022258 | 2025 | 12     | INV  | P      | 1,060.00 | 7/7/2025   | 6030330905 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561100.00911.4250.1310.4068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 399938   |         | 25022258 | 2025 | 12     | INV  | P      | 47.94    | 7/7/2025   | 6030330905 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561500.00911.4250.1310.4068.126.0000 | EXPENDABLE EQUIPMENT          | 399938   |         | 25022258 | 2025 | 12     | INV  | P      | 305.90   | 7/7/2025   | 6030330905 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.03711.5570.9990.0202.035.0000 | SUPPLIES                      | 351362   |         | 25005759 | 2025 | 5      | INV  | P      | 1,267.47 | 11/15/2024 | 6014165494 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.03711.5570.9990.0202.035.0000 | SUPPLIES                      | 393884   |         | 25026051 | 2025 | 12     | INV  | P      | 311.49   | 6/5/2025   | 6031546735 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.03711.5570.9990.0202.035.0000 | SUPPLIES                      | 393879   |         | 25026051 | 2025 | 12     | INV  | P      | 3,421.52 | 6/5/2025   | 6031546759 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.03711.5570.9990.0202.035.0000 | SUPPLIES                      | 393880   |         | 25026051 | 2025 | 12     | INV  | P      | 277.56   | 6/5/2025   | 6031546768 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.03711.5570.9990.0202.035.0000 | SUPPLIES                      | 393882   |         | 25026051 | 2025 | 12     | INV  | P      | 381.52   | 6/5/2025   | 6031546770 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5640.1310.0105.125.0000 | SUPPLIES                      | 364296   |         | 25006940 | 2025 | 7      | INV  | P      | 652.72   | 1/31/2025  | 6016592474 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5640.1310.0105.125.0000 | SUPPLIES                      | 379252   |         | 25016550 | 2025 | 9      | INV  | P      | 125.68   | 4/4/2025   | 6024308920 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561600.00911.5680.1310.0597.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356231   |         | 25010964 | 2025 | 6      | INV  | P      | 799.99   | 12/13/2024 | 6018864424 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.03911.5220.9990.5052.035.0000 | SUPPLIES                      | 391989   |         | 25023459 | 2025 | 12     | INV  | P      | 134.69   | 6/2/2025   | 6029905655 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.03911.5220.9990.5052.035.0000 | SUPPLIES                      | 391990   |         | 25023459 | 2025 | 12     | INV  | P      | 11.98    | 6/2/2025   | 6029905733 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.03911.5220.9990.5052.035.0000 | EXPENDABLE EQUIPMENT          | 391989   |         | 25023459 | 2025 | 12     | INV  | P      | 74.99    | 6/2/2025   | 6029905655 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561500.00911.5240.1310.0201.124.0000 | EXPENDABLE EQUIPMENT          | 336660   |         | 25003080 | 2025 | 3      | INV  | P      | 883.44   | 9/20/2024  | 6011770026 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5250.1310.4053.125.0000 | SUPPLIES                      | 386045   |         | 25021375 | 2025 | 11     | INV  | P      | 1,102.87 | 5/9/2025   | 6031208905 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5270.1310.2054.125.0000 | SUPPLIES                      | 377923   |         | 25019714 | 2025 | 9      | INV  | P      | 248.52   | 3/28/2025  | 6027164674 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 383761   |         | 25022043 | 2025 | 11     | INV  | P      | 0.90     | 5/5/2025   | 6030330865 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5490.1310.0797.124.0000 | SUPPLIES                      | 341638   |         | 25003783 | 2025 | 4      | INV  | P      | 106.36   | 10/11/2024 | 6012915634 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5490.1310.0797.124.0000 | SUPPLIES                      | 351428   |         | 25008256 | 2025 | 5      | INV  | P      | 367.95   | 11/15/2024 | 601694940  |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561500.00911.5570.1310.0202.125.0000 | EXPENDABLE EQUIPMENT          | 394556   |         | 25024964 | 2025 | 12     | INV  | P      | 269.99   | 6/12/2025  | 6032347319 |           | 5/19/2025    |
|        |                      |                                               |                               |          |         |          |      |        |      |        |          |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5650.1310.0189.124.0000 | SUPPLIES                      | 393787   |         | 25018538 | 2025 | 12     | INV  | P      | 160.92   | 6/5/2025   | 6026712433 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5680.1310.0597.124.0000 | SUPPLIES                      | 360163   |         | 25013290 | 2025 | 7      | INV  | P      | 514.04   | 1/9/2025   | 6020946879 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5930.1310.1070.125.0000 | SUPPLIES                      | 348025   |         | 25007164 | 2025 | 4      | INV  | P      | 639.58   | 11/1/2024  | 6015314342 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 360064   |         | 25010145 | 2025 | 7      | INV  | P      | 8.52     | 1/9/2025   | 6017469119 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 360064   |         | 25010145 | 2025 | 7      | INV  | P      | 101.15   | 1/9/2025   | 6017469119 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 360066   |         | 25010145 | 2025 | 7      | CRM  | P      | (51.16)  | 1/9/2025   | 6018864463 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 363626   |         | 25013859 | 2025 | 7      | INV  | P      | 2.78     | 1/31/2025  | 6021829737 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.00011.7810.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 360064   |         | 25010145 | 2025 | 7      | INV  | P      | 66.69    | 1/9/2025   | 6017469119 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.00011.7810.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 360067   |         | 25010145 | 2025 | 7      | CRM  | P      | (66.69)  | 1/9/2025   | 6018864466 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.00011.7810.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 363626   |         | 25013859 | 2025 | 7      | INV  | P      | 66.69    | 1/31/2025  | 6021829737 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 388355   |         | 25026062 | 2025 | 11     | INV  | P      | 14.94    | 5/16/2025  | 6031546784 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 340587   |         | 25004958 | 2025 | 4      | INV  | P      | 44.79    | 10/4/2024  | 6012915691 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 345137   |         | 25004960 | 2025 | 4      | INV  | P      | 229.42   | 10/23/2024 | 6013096877 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 360161   |         | 25013291 | 2025 | 7      | INV  | P      | 54.92    | 1/9/2025   | 6020946867 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 396147   |         | 25022263 | 2025 | 12     | INV  | P      | 40.74    | 6/20/2025  | 6029058397 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 393991   |         | 25021384 | 2025 | 12     | INV  | P      | 319.52   | 6/12/2025  | 6031208803 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.14211.7180.1210.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 340587   |         | 25004958 | 2025 | 4      | INV  | P      | 119.98   | 10/4/2024  | 6012915691 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.14211.7180.1210.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 345137   |         | 25004960 | 2025 | 4      | INV  | P      | 618.96   | 10/23/2024 | 6013096877 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 345137   |         | 25004960 | 2025 | 4      | INV  | P      | 209.88   | 10/23/2024 | 6013096877 |           | 9/28/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 397492   |         | 25028167 | 2025 | 12     | INV  | P      | 242.97   | 6/26/2025  | 6033014652 |           | 5/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 369104   |         | 25012934 | 2025 | 8      | INV  | P      | 644.14   | 2/21/2025  | 6024308728 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 333255   |         | 24013384 | 2025 | 2      | CRM  | P      | (157.82) | 9/6/2024   | 6008523779 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 100.2213.561000.00011.7330.9990.8010.094.0000 | SUPPLIES                      | 391155   |         | 25023943 | 2025 | 12     | INV  | P      | 369.94   | 6/2/2025   | 6031661221 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2213.561000.22711.7320.9990.8010.094.0000 | SUPPLIES                      | 356126   |         | 25008799 | 2025 | 6      | INV  | P      | 203.74   | 12/13/2024 | 6017021505 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 378541   |         | 25020479 | 2025 | 9      | INV  | P      | 204.09   | 4/4/2025   | 6027814941 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 383755   |         | 25021383 | 2025 | 11     | INV  | P      | 1,416.97 | 5/5/2025   | 6030330834 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 386413   |         | 25021382 | 2025 | 11     | INV  | P      | 603.20   | 5/9/2025   | 6030330886 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7050.9990.0397.092.0000 | SUPPLIES                      | 392264   |         | 25022458 | 2025 | 12     | INV  | P      | 236.94   | 6/2/2025   | 603237293  |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.00011.7050.9990.0397.092.0000 | EXPENDABLE EQUIPMENT          | 383250   |         | 25014505 | 2025 | 11     | INV  | P      | 1,844.16 | 5/5/2025   | 6030330450 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.00011.7050.9990.0397.092.0000 | EXPENDABLE EQUIPMENT          | 392264   |         | 25022458 | 2025 | 12     | INV  | P      | 917.64   | 6/2/2025   | 603237293  |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561600.00011.7050.9990.0397.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 392264   |         | 25022458 | 2025 | 12     | INV  | P      | 183.18   | 6/2/2025   | 603237293  |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7050.9990.0805.092.0000 | SUPPLIES                      | 373030   |         | 25016592 | 2025 | 9      | INV  | P      | 3,987.68 | 3/14/2025  | 6026286986 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.00011.7050.9990.0805.092.0000 | EXPENDABLE EQUIPMENT          | 373030   |         | 25016592 | 2025 | 9      | INV  | P      | 5,324.92 | 3/14/2025  | 6026286986 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7050.9990.0202.092.0000 | SUPPLIES                      | 384987   |         | 25020277 | 2025 | 11     | INV  | P      | 458.80   | 5/5/2025   | 6027814943 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.00011.7050.9990.0202.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 384987   |         | 25020277 | 2025 | 11     | INV  | P      | 119.98   | 5/5/2025   | 6027814943 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 373764   |         | 25016692 | 2025 | 9      | INV  | P      | 110.12   | 3/14/2025  | 6024753735 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.33611.8570.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 373764   |         | 25016692 | 2025 | 9      | INV  | P      | 86.17    | 3/14/2025  | 6024753735 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 328854   |         | 25000642 | 2025 | 2      | INV  | P      | 990.24   | 8/23/2024  | 6007701259 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 365706   |         | 25014808 | 2025 | 8      | INV  | P      | 1,058.63 | 2/7/2025   | 6023342416 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 386047   |         | 25021386 | 2025 | 11     | INV  | P      | 155.41   | 5/9/2025   | 6031208920 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.33611.8560.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 383790   |         | 25022065 | 2025 | 11     | INV  | P      | 90.11    | 5/5/2025   | 6030330887 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.33611.8560.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 386047   |         | 25021386 | 2025 | 11     | INV  | P      | 229.99   | 5/9/2025   | 6031208920 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.33611.8560.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 386073   |         | 25021385 | 2025 | 11     | INV  | P      | 28.49    | 5/9/2025   | 6031208969 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 344895   |         | 25005277 | 2025 | 4      | INV  | P      | 30.49    | 10/18/2024 | 6013754005 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 344782   |         | 25006218 | 2025 | 4      | INV  | P      | 270.08   | 10/18/2024 | 6014165488 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 379068   |         | 25008513 | 2025 | 9      | INV  | P      | 15.99    | 4/4/2025   | 6016592490 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 372877   |         | 25010148 | 2025 | 9      | INV  | P      | 177.57   | 3/14/2025  | 6017469133 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 374521   |         | 25018380 | 2025 | 9      | INV  | P      | 109.89   | 3/21/2025  | 6026712483 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 386423   |         | 25022064 | 2025 | 11     | INV  | P      | 132.40   | 5/9/2025   | 6030330881 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 386073   |         | 25021385 | 2025 | 11     | INV  | P      | 493.64   | 5/9/2025   | 6031208969 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 388697   |         | 25023517 | 2025 | 11     | INV  | P      | 149.90   | 5/16/2025  | 6031661229 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.00011.7020.9990.8010.090.2023 | EXPENDABLE EQUIPMENT          | 394412   |         | 25022681 | 2025 | 12     | INV  | P      | 5,763.15 | 6/12/2025  | 6030330825 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 372287   |         | 25017125 | 2025 | 9      | INV  | P      | 218.95   | 3/7/2025   | 6024753706 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 380421   |         | 25020926 | 2025 | 10     | INV  | P      | 249.86   | 4/21/2025  | 6028660498 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 387113   |         | 25023510 | 2025 | 11     | INV  | P      | 1,816.69 | 5/9/2025   | 6029985077 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 387106   |         | 25023510 | 2025 | 11     | INV  | P      | 14.09    | 5/9/2025   | 6030079998 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 387108   |         | 25023510 | 2025 | 11     | INV  | P      | 31.69    | 5/9/2025   | 6030407702 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7470.9990.8010.080.0000 | SUPPLIES - TECHNOLOGY RELATED | 372287   |         | 25017125 | 2025 | 9      | INV  | P      | 59.99    | 3/7/2025   | 6024753706 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7470.9990.8010.080.0000 | SUPPLIES - TECHNOLOGY RELATED | 387106   |         | 25023510 | 2025 | 11     | INV  | P      | 30.78    | 5/9/2025   | 6030079998 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.00011.7470.9990.8010.080.0000 | EXPENDABLE EQUIPMENT          | 387110   |         | 25023510 | 2025 | 11     | INV  | P      | 6,985.06 | 5/9/2025   | 6030560829 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 344781   |         | 25006075 | 2025 | 4      | INV  | P      | 1,708.97 | 10/18/2024 | 6014165440 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 351430   |         | 25007075 | 2025 | 5      | INV  | P      | 1,318.70 | 11/15/2024 | 6016194928 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 351377   |         | 25007840 | 2025 | 5      | INV  | P      | 588.36   | 11/15/2024 | 6016194930 |           | 11/1/2024    |
| 652    |                      |                                               |                               |          |         |          |      |        |      |        |          |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 356194   |         | 25010669 | 2025 | 6      | INV  | P      | 164.06   | 12/13/2024 | 6018104229 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 372265   |         | 25016829 | 2025 | 9      | INV  | P      | 312.69   | 3/7/2025   | 6024753708 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 372273   |         | 25017126 | 2025 | 9      | INV  | P      | 695.41   | 3/7/2025   | 6024753712 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 372280   |         | 25016691 | 2025 | 9      | INV  | P      | 1,083.68 | 3/7/2025   | 6024753727 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 371823   |         | 25017291 | 2025 | 9      | INV  | P      | 111.20   | 3/7/2025   | 6025763725 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 377806   |         | 25018966 | 2025 | 9      | INV  | P      | 1,358.46 | 3/28/2025  | 6027164795 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 378617   |         | 25020280 | 2025 | 9      | INV  | P      | 546.01   | 4/4/2025   | 6027814939 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 386072   |         | 25021302 | 2025 | 11     | INV  | P      | 308.97   | 5/9/2025   | 6031208964 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 394666   |         | 25023511 | 2025 | 12     | INV  | P      | 213.01   | 6/12/2025  | 6032347333 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 351377   |         | 25007840 | 2025 | 5      | INV  | P      | 89.97    | 11/15/2024 | 6016194930 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 372265   |         | 25016829 | 2025 | 9      | INV  | P      | 97.26    | 3/7/2025   | 6024753708 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 372273   |         | 25017126 | 2025 | 9      | INV  | P      | 72.67    | 3/7/2025   | 6024753712 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 372280   |         | 25016691 | 2025 | 9      | INV  | P      | 161.91   | 3/7/2025   | 6024753727 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 371823   |         | 25017291 | 2025 | 9      | INV  | P      | 212.90   | 3/7/2025   | 6025763725 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 377806   |         | 25018966 | 2025 | 9      | INV  | P      | 14.76    | 3/28/2025  | 6027164795 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.02911.7830.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 344781   |         | 25006075 | 2025 | 4      | INV  | P      | 69.14    | 10/18/2024 | 6014165440 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.02911.7830.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 372280   |         | 25016691 | 2025 | 9      | INV  | P      | 68.09    | 3/7/2025   | 6024753727 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.02911.7830.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 371823   |         | 25017291 | 2025 | 9      | INV  | P      | 169.99   | 3/7/2025   | 6025763725 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.02911.7830.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 394666   |         | 25023511 | 2025 | 12     | INV  | P      | 159.99   | 6/12/2025  | 6032347333 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561600.02911.7830.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372273   |         | 25017126 | 2025 | 9      | INV  | P      | 289.99   | 3/7/2025   | 6024753712 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7330.9990.8010.094.0000 | SUPPLIES                      | 388469   |         | 25023506 | 2025 | 11     | INV  | P      | 423.33   | 5/16/2025  | 6031208966 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7330.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 372653   |         | 25016244 | 2025 | 9      | INV  | P      | 23.96    | 3/7/2025   | 6024308634 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7330.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 391846   |         | 25023507 | 2025 | 12     | INV  | P      | 119.96   | 6/2/2025   | 6032347314 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.22711.7330.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 356125   |         | 25008512 | 2025 | 6      | INV  | P      | 37.99    | 12/13/2024 | 6016592422 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561600.00011.7330.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 391167   |         | 25022460 | 2025 | 12     | INV  | P      | 109.99   | 6/2/2025   | 6031661197 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.22711.7320.9990.8010.094.0000 | SUPPLIES                      | 360378   |         | 25007216 | 2025 | 7      | INV  | P      | 1,517.49 | 1/9/2025   | 6016194976 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.22711.7320.9990.8010.094.0000 | SUPPLIES                      | 362800   |         | 25007216 | 2025 | 7      | CRM  | P      | (344.99) | 1/17/2025  | 6017470875 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.22711.7320.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 372653   |         | 25016244 | 2025 | 9      | INV  | P      | 399.96   | 3/7/2025   | 6024308634 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.45611.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 386442   |         | 25018090 | 2025 | 11     | INV  | P      | 650.54   | 5/9/2025   | 6030330832 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561600.00011.7820.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 351377   |         | 25007840 | 2025 | 5      | INV  | P      | 99.99    | 11/15/2024 | 6016194930 |           | 11/1/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 399688   |         | 25027198 | 2025 | 12     | INV  | P      | 999.05   | 7/7/2025   | 6036033771 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 390739   |         | 25026084 | 2025 | 11     | INV  | P      | 276.49   | 5/23/2025  | 6032347352 |           | 5/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 372438   |         | 25001997 | 2025 | 9      | INV  | P      | 1,028.70 | 3/7/2025   | 6009386427 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 367718   |         | 25006751 | 2025 | 8      | INV  | P      | 685.80   | 2/14/2025  | 6014591442 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 364417   |         | 25014288 | 2025 | 7      | INV  | P      | 222.64   | 1/31/2025  | 6022249474 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 365709   |         | 25014679 | 2025 | 8      | INV  | P      | 2,059.17 | 2/7/2025   | 6023342419 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 368541   |         | 25015018 | 2025 | 8      | INV  | P      | 1,049.46 | 2/21/2025  | 6023342468 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 369025   |         | 25016070 | 2025 | 8      | INV  | P      | 110.67   | 2/21/2025  | 6024308913 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 373005   |         | 25017972 | 2025 | 9      | INV  | P      | 131.27   | 3/14/2025  | 6026286975 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 377778   |         | 25019631 | 2025 | 9      | INV  | P      | 14.30    | 3/28/2025  | 6027164694 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 376864   |         | 25019630 | 2025 | 9      | INV  | P      | 63.15    | 3/28/2025  | 6027164810 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 387057   |         | 25022682 | 2025 | 11     | INV  | P      | 623.47   | 5/9/2025   | 6029543880 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 387058   |         | 25022682 | 2025 | 11     | INV  | P      | 15.32    | 5/9/2025   | 6029543890 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 387072   |         | 25021301 | 2025 | 11     | INV  | P      | 251.11   | 5/9/2025   | 6031208718 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 387049   |         | 25021298 | 2025 | 11     | INV  | P      | 968.75   | 5/9/2025   | 6031208850 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2600.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 368541   |         | 25015018 | 2025 | 8      | INV  | P      | 203.94   | 2/21/2025  | 6023342468 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 386032   |         | 25021299 | 2025 | 11     | INV  | P      | 889.50   | 5/9/2025   | 6031208797 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 372286   |         | 25016828 | 2025 | 9      | INV  | P      | 1,076.70 | 3/7/2025   | 6024753699 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 377065   |         | 25018541 | 2025 | 9      | INV  | P      | 342.90   | 3/28/2025  | 6026712423 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 377778   |         | 25019631 | 2025 | 9      | INV  | P      | 749.99   | 3/28/2025  | 6027164694 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 376864   |         | 25019630 | 2025 | 9      | INV  | P      | 56.58    | 3/28/2025  | 6027164810 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 379456   |         | 25020481 | 2025 | 10     | INV  | P      | 1,499.98 | 4/4/2025   | 6027814965 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 383772   |         | 25022265 | 2025 | 11     | INV  | P      | 1,499.98 | 5/5/2025   | 6030330870 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 387072   |         | 25021301 | 2025 | 11     | INV  | P      | 113.98   | 5/9/2025   | 6031208718 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 387049   |         | 25021298 | 2025 | 11     | INV  | P      | 113.98   | 5/9/2025   | 6031208850 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 387054   |         | 25021300 | 2025 | 11     | INV  | P      | 749.99   | 5/9/2025   | 6031208961 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2600.561000.00011.8700.9990.8013.040.0000 | SUPPLIES                      | 378721   |         | 25018465 | 2025 | 9      | INV  | P      | 659.14   | 4/4/2025   | 6026712417 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2600.561100.00011.8700.9990.8013.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 378721   |         | 25018465 | 2025 | 9      | INV  | P      | 119.96   | 4/4/2025   | 6026712417 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 346145   |         | 25003020 | 2025 | 4      | INV  | P      | 265.49   | 10/28/2024 | 6011770002 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 346173   |         | 25006214 | 2025 | 4      | INV  | P      | 132.93   | 10/28/2024 | 6014165492 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 372470   |         | 25015298 | 2025 | 9      | INV  | P      | 81.09    | 3/7/2025   | 6023886663 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 378798   |         | 25019632 | 2025 | 9      | INV  | P      | 165.36   | 4/4/2025   | 6027814966 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 381412   |         | 25020279 | 2025 | 10     | INV  | P      | 395.45   | 4/21/2025  | 6028660397 |           | 4/4/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.0150.1750.0510.030.2025 | SUPPLIES                      | 359569   |         | 25012257 | 2025 | 7      | INV  | P      | 9,119.60  | 1/3/2025   | 6019764646 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.0150.1750.0510.030.2025 | SUPPLIES                      | 364424   |         | 25014375 | 2025 | 7      | INV  | P      | 3,011.71  | 1/31/2025  | 6022249473 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.0150.1750.0510.030.2025 | SUPPLIES                      | 388652   |         | 25024019 | 2025 | 11     | INV  | P      | 5,515.60  | 5/16/2025  | 6031661196 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 398144   |         | 25030591 | 2025 | 12     | INV  | P      | 1,184.70  | 6/30/2025  | 603470630  |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 353463   |         | 25009234 | 2025 | 5      | INV  | P      | 85.18     | 12/2/2024  | 6017021466 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 373049   |         | 25009233 | 2025 | 9      | INV  | P      | 1,483.72  | 3/14/2025  | 6017469152 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 387867   |         | 25022621 | 2025 | 11     | INV  | P      | 81.80     | 5/16/2025  | 6029477271 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 387869   |         | 25022621 | 2025 | 11     | INV  | P      | 800.80    | 5/16/2025  | 6029477302 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 387866   |         | 25022621 | 2025 | 11     | INV  | P      | 75.66     | 5/16/2025  | 6029477310 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 387863   |         | 25022621 | 2025 | 11     | INV  | P      | 151.32    | 5/16/2025  | 6029477322 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1380.1750.0191.030.2024 | SUPPLIES                      | 323451   |         | 24020497 | 2025 | 1      | INV  | P      | 4,928.19  | 7/18/2024  | 6006345380 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1860.1750.0107.030.2024 | SUPPLIES                      | 342710   |         | 24020239 | 2025 | 4      | INV  | P      | 28.83     | 10/11/2024 | 6012915425 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1360.1750.1052.030.2024 | SUPPLIES                      | 326994   |         | 24020679 | 2025 | 2      | INV  | P      | 1,023.21  | 8/9/2024   | 6007701267 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1360.1750.1052.030.2024 | EXPENDABLE EQUIPMENT          | 332424   |         | 24020237 | 2025 | 2      | CRM  | P      | (280.40)  | 8/30/2024  | 6009814231 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.1950.1770.3056.030.2024 | SUPPLIES                      | 333001   |         | 24020752 | 2025 | 2      | INV  | P      | 13,169.61 | 9/6/2024   | 6006632266 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1520.1750.3053.030.2024 | SUPPLIES                      | 337995   |         | 24020449 | 2025 | 3      | INV  | P      | 1,365.29  | 9/20/2024  | 6006632191 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1560.1750.1054.030.2024 | SUPPLIES                      | 327136   |         | 24020840 | 2025 | 2      | INV  | P      | 1,308.64  | 8/16/2024  | 6006345379 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1640.1750.1105.030.2024 | SUPPLIES                      | 332426   |         | 24020751 | 2025 | 2      | INV  | P      | 312.63    | 8/30/2024  | 6006345369 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1640.1750.1105.030.2024 | EXPENDABLE EQUIPMENT          | 332426   |         | 24020751 | 2025 | 2      | INV  | P      | 647.15    | 8/30/2024  | 6006345369 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1360.1750.1052.030.2025 | SUPPLIES                      | 360349   |         | 25008790 | 2025 | 7      | INV  | P      | 2,898.50  | 1/9/2025   | 6017021472 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                      | 386060   |         | 25021903 | 2025 | 11     | INV  | P      | 4,981.28  | 5/9/2025   | 6031208934 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1390.1750.0309.030.2025 | EXPENDABLE EQUIPMENT          | 375096   |         | 25017022 | 2025 | 9      | INV  | P      | 2,477.88  | 3/21/2025  | 6025763710 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1390.1750.0309.030.2025 | EXPENDABLE EQUIPMENT          | 380501   |         | 25020784 | 2025 | 10     | INV  | P      | 962.00    | 4/21/2025  | 6028660250 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1470.1750.1053.030.2025 | SUPPLIES                      | 391152   |         | 25022144 | 2025 | 12     | INV  | P      | 105.07    | 6/2/2025   | 6030330883 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1480.1750.0275.030.2025 | SUPPLIES                      | 359572   |         | 25012411 | 2025 | 7      | INV  | P      | 92.18     | 1/3/2025   | 6019764649 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1480.1750.0275.030.2025 | SUPPLIES                      | 399490   |         | 25031196 | 2025 | 12     | INV  | P      | 2,975.11  | 6/30/2025  | 6035133039 |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                      | 356136   |         | 25010659 | 2025 | 6      | INV  | P      | 8,723.79  | 12/13/2024 | 6018104216 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                      | 360052   |         | 25010481 | 2025 | 7      | INV  | P      | 3,011.94  | 1/9/2025   | 6018104224 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.1460.1750.4052.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 393990   |         | 25023409 | 2025 | 12     | INV  | P      | 6,198.45  | 6/12/2025  | 6031208830 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1460.1750.4052.030.2025 | EXPENDABLE EQUIPMENT          | 363598   |         | 25014121 | 2025 | 7      | INV  | P      | 1,481.48  | 1/31/2025  | 6021829697 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1460.1750.4052.030.2025 | EXPENDABLE EQUIPMENT          | 372243   |         | 25017112 | 2025 | 9      | INV  | P      | 725.61    | 3/7/2025   | 6024753732 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT          | 388685   |         | 25025254 | 2025 | 11     | INV  | P      | 4,657.60  | 5/16/2025  | 6031661220 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1450.1750.3052.030.2025 | SUPPLIES                      | 398141   |         | 25030357 | 2025 | 12     | INV  | P      | 1,382.15  | 6/30/2025  | 6034706311 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 372875   |         | 25012412 | 2025 | 9      | INV  | P      | 2,221.50  | 3/14/2025  | 6019764650 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 381059   |         | 25020911 | 2025 | 10     | INV  | P      | 1,367.48  | 4/21/2025  | 6029104619 |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 390626   |         | 25024957 | 2025 | 11     | INV  | P      | 1,698.07  | 5/23/2025  | 6032347328 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1520.1750.3053.030.2025 | EXPENDABLE EQUIPMENT          | 381059   |         | 25020911 | 2025 | 10     | INV  | P      | 72.28     | 4/21/2025  | 6029104619 |           | 4/11/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1760.1750.1055.030.2025 | SUPPLIES                      | 381856   |         | 25020067 | 2025 | 10     | INV  | P      | 2,795.74  | 4/21/2025  | 6028660475 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1940.1750.0100.030.2025 | SUPPLIES                      | 391529   |         | 25023446 | 2025 | 12     | INV  | P      | 1,096.61  | 6/2/2025   | 6031208785 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.1320.1750.3051.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 364433   |         | 25014120 | 2025 | 7      | INV  | P      | 203.45    | 1/31/2025  | 6022249437 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.1320.1750.3051.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 374544   |         | 25018374 | 2025 | 9      | INV  | P      | 39.95     | 3/21/2025  | 6026712491 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2560.1750.1061.030.2023 | SUPPLIES                      | 364106   |         | 25013845 | 2025 | 7      | INV  | P      | 922.41    | 1/31/2025  | 6021829824 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2780.1750.4062.030.2024 | SUPPLIES                      | 333127   |         | 24020844 | 2025 | 2      | INV  | P      | 16,134.75 | 9/6/2024   | 6008937086 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2360.1750.5059.030.2024 | SUPPLIES                      | 337998   |         | 24019464 | 2025 | 3      | INV  | P      | 1,521.90  | 9/20/2024  | 6006632190 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                      | 372299   |         | 25013844 | 2025 | 9      | INV  | P      | 2,106.29  | 3/7/2025   | 6023342435 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                      | 361637   |         | 25009194 | 2025 | 7      | INV  | P      | 1,782.48  | 1/17/2025  | 6017021464 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                      | 372482   |         | 25013969 | 2025 | 9      | INV  | P      | 86.09     | 3/7/2025   | 6021829760 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                      | 380456   |         | 25020068 | 2025 | 10     | INV  | P      | 1,782.48  | 4/21/2025  | 6027814950 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2700.1750.2062.030.2025 | SUPPLIES                      | 399699   |         | 25031710 | 2025 | 12     | INV  | P      | 838.60    | 7/7/2025   | 6036033853 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2780.1750.4062.030.2025 | SUPPLIES                      | 386108   |         | 25023433 | 2025 | 11     | INV  | P      | 2,305.53  | 5/9/2025   | 6031208981 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                      | 353609   |         | 25008946 | 2025 | 5      | INV  | P      | 1,696.76  | 12/2/2024  | 6017021467 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                      | 398772   |         | 25030898 | 2025 | 12     | INV  | P      | 2,969.56  | 6/30/2025  | 6034706306 |           | 6/12/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                      | 398742   |         | 25030593 | 2025 | 12     | INV  | P      | 3,544.48  | 6/30/2025  | 6034706334 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.2120.1750.3057.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 398772   |         | 25030898 | 2025 | 12     | INV  | P      | 202.40    | 6/30/2025  | 6034706306 |           | 6/12/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.40024.2120.1750.3057.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 398772   |         | 25030898 | 2025 | 12     | INV  | P      | 199.99    | 6/30/2025  | 6034706306 |           | 6/12/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                      | 365645   |         | 25013606 | 2025 | 8      | INV  | P      | 664.50    | 2/7/2025   | 6021343727 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                      | 394553   |         | 25024207 | 2025 | 12     | INV  | P      | 12,809.50 | 6/12/2025  | 6032347340 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.2570.1750.0181.030.2025 | EXPENDABLE EQUIPMENT          | 361171   |         | 25012256 | 2025 | 7      | INV  | P      | 7,996.80  | 1/17/2025  | 6019764654 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES                      | 373204   |         | 25015810 | 2025 | 9      | INV  | P      | 1,487.15  | 3/14/2025  | 6024308734 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.2610.1750.0197.030.2025 | EXPENDABLE EQUIPMENT          | 360598   |         | 25008947 | 2025 | 7      | INV  | P      | 2,933.90  | 1/9/2025   | 6016592477 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.2610.1750.0197.030.2025 | EXPENDABLE EQUIPMENT          | 383811   |         | 25022148 | 2025 | 11     | INV  | P      | 531.59    | 5/5/2025   | 6030330907 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                      | 359556   |         | 25012413 | 2025 | 7      | INV  | P      | 356.13    | 1/3/2025   | 6019764651 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                      | 379231   |         | 25013708 | 2025 | 9      | INV  | P      | 2,527.09  |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                      | 364106   |         | 25013845 | 2025 | 7      | INV  | P      | 2,459.94 | 1/31/2025  | 6021829824 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.2560.1750.1061.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 359556   |         | 25012413 | 2025 | 7      | INV  | P      | 146.70   | 1/3/2025   | 6019764651 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.2560.1750.1061.030.2025 | EXPENDABLE EQUIPMENT          | 359556   |         | 25012413 | 2025 | 7      | INV  | P      | 997.15   | 1/3/2025   | 6019764651 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES                      | 368090   |         | 25014009 | 2025 | 8      | INV  | P      | 1,825.12 | 2/21/2025  | 6021829642 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES                      | 368048   |         | 25013970 | 2025 | 8      | INV  | P      | 877.64   | 2/21/2025  | 6021829688 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES                      | 368046   |         | 25013847 | 2025 | 8      | INV  | P      | 3,883.03 | 2/21/2025  | 6021829790 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.2600.1750.2061.030.2025 | EXPENDABLE EQUIPMENT          | 360710   |         | 25011720 | 2025 | 7      | INV  | P      | 1,997.50 | 1/17/2025  | 6019307964 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES                      | 397627   |         | 25031197 | 2025 | 12     | INV  | P      | 756.56   | 6/26/2025  | 6035133010 |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.3110.1770.1101.030.2024 | SUPPLIES                      | 336111   |         | 25002895 | 2025 | 3      | INV  | P      | 2,850.47 | 9/13/2024  | 6011359493 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.3110.1770.1101.030.2024 | SUPPLIES                      | 339761   |         | 25003961 | 2025 | 3      | INV  | P      | 1,698.46 | 9/26/2024  | 6012236157 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3450.1750.0108.030.2024 | SUPPLIES                      | 341216   |         | 24020242 | 2025 | 4      | INV  | P      | 1,802.44 | 10/4/2024  | 6005573972 |           | 6/28/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3450.1750.0108.030.2024 | SUPPLIES                      | 337768   |         | 24020164 | 2025 | 3      | INV  | P      | 2,301.64 | 9/20/2024  | 6007701276 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.40024.3450.1750.0108.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 341216   |         | 24020242 | 2025 | 4      | INV  | P      | 1,719.96 | 10/4/2024  | 6005573972 |           | 6/28/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3250.1750.2065.030.2024 | SUPPLIES                      | 331374   |         | 24021038 | 2025 | 2      | INV  | P      | 266.90   | 8/30/2024  | 6009386354 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3320.1750.4064.030.2024 | SUPPLIES                      | 323448   |         | 24020682 | 2025 | 1      | INV  | P      | 4,491.15 | 7/18/2024  | 6006345381 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3440.1750.0272.030.2024 | SUPPLIES                      | 327195   |         | 24010626 | 2025 | 2      | INV  | P      | 409.55   | 8/16/2024  | 6008936947 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3440.1750.0272.030.2024 | SUPPLIES                      | 328839   |         | 24010777 | 2025 | 2      | INV  | P      | 416.32   | 8/23/2024  | 6009385843 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.3440.1750.0272.030.2024 | EXPENDABLE EQUIPMENT          | 328839   |         | 24010777 | 2025 | 2      | INV  | P      | 275.42   | 8/23/2024  | 6009385843 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.3400.1770.3065.030.2024 | SUPPLIES                      | 331343   |         | 25002053 | 2025 | 2      | INV  | P      | 1,413.61 | 8/30/2024  | 6009386431 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.3400.1770.3065.030.2024 | SUPPLIES                      | 336669   |         | 25002224 | 2025 | 3      | INV  | P      | 3,202.32 | 9/20/2024  | 6010518413 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                      | 385087   |         | 25017023 | 2025 | 11     | INV  | P      | 1,586.06 | 5/5/2025   | 6024753701 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 382991   |         | 25020070 | 2025 | 10     | INV  | P      | 270.94   | 4/25/2025  | 602814947  |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 381425   |         | 25020714 | 2025 | 10     | INV  | P      | 1,015.61 | 4/21/2025  | 6028660329 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 380530   |         | 25020715 | 2025 | 10     | INV  | P      | 1,410.46 | 4/21/2025  | 6028660365 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 380513   |         | 25020069 | 2025 | 10     | INV  | P      | 599.57   | 4/21/2025  | 6028660440 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3320.1750.4064.030.2025 | SUPPLIES                      | 397582   |         | 25030600 | 2025 | 12     | INV  | P      | 167.38   | 6/26/2025  | 6034706338 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3450.1750.0108.030.2025 | SUPPLIES                      | 387938   |         | 25017042 | 2025 | 11     | INV  | P      | 1,699.61 | 5/16/2025  | 6024753741 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3620.1750.0293.030.2025 | SUPPLIES                      | 364534   |         | 25013971 | 2025 | 7      | INV  | P      | 962.28   | 1/31/2025  | 6021829713 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3620.1750.0293.030.2025 | SUPPLIES                      | 394978   |         | 25029841 | 2025 | 12     | INV  | P      | 5,351.94 | 6/12/2025  | 6034277494 |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.3620.1750.0293.030.2025 | EXPENDABLE EQUIPMENT          | 391153   |         | 25024958 | 2025 | 12     | INV  | P      | 4,991.54 | 6/2/2025   | 6031661233 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.3620.1750.0293.030.2025 | EXPENDABLE EQUIPMENT          | 399610   |         | 25032121 | 2025 | 12     | INV  | P      | 455.84   | 7/7/2025   | 6036033879 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                      | 352140   |         | 25008896 | 2025 | 5      | INV  | P      | 3,462.80 | 11/20/2024 | 6016592479 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                      | 372883   |         | 25009768 | 2025 | 9      | INV  | P      | 241.20   | 3/14/2025  | 6017469089 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                      | 372853   |         | 25009827 | 2025 | 9      | INV  | P      | 362.56   | 3/14/2025  | 6017469110 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                      | 399613   |         | 25031463 | 2025 | 12     | INV  | P      | 3,493.77 | 7/7/2025   | 6036033833 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT          | 372883   |         | 25009768 | 2025 | 9      | INV  | P      | 369.80   | 3/14/2025  | 6017469089 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.3440.1750.0272.030.2025 | EXPENDABLE EQUIPMENT          | 372853   |         | 25009827 | 2025 | 9      | INV  | P      | 145.10   | 3/14/2025  | 6017469110 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.40024.3440.1750.0272.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 372853   |         | 25009827 | 2025 | 9      | INV  | P      | 399.99   | 3/14/2025  | 6017469110 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3700.1750.0399.030.2025 | SUPPLIES                      | 371233   |         | 25017043 | 2025 | 8      | INV  | P      | 2,382.62 | 2/28/2025  | 6024753760 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3700.1750.0399.030.2025 | SUPPLIES                      | 376453   |         | 25019504 | 2025 | 9      | INV  | P      | 1,271.95 | 3/28/2025  | 6027164712 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3700.1750.0399.030.2025 | SUPPLIES                      | 398135   |         | 25030601 | 2025 | 12     | INV  | P      | 2,579.98 | 6/30/2025  | 6034706336 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3700.1750.0399.030.2025 | SUPPLIES                      | 399606   |         | 25031599 | 2025 | 12     | INV  | P      | 2,797.85 | 7/7/2025   | 6036033873 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                      | 372292   |         | 25017025 | 2025 | 9      | INV  | P      | 2,456.27 | 3/7/2025   | 6024753714 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                      | 379217   |         | 25017024 | 2025 | 9      | INV  | P      | 5,036.37 | 4/4/2025   | 6025763709 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                      | 373015   |         | 25017550 | 2025 | 9      | INV  | P      | 521.02   | 3/14/2025  | 6026286989 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                      | 391527   |         | 25023456 | 2025 | 12     | INV  | P      | 3,785.92 | 6/2/2025   | 6031208788 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                      | 386058   |         | 25023455 | 2025 | 11     | INV  | P      | 769.36   | 5/9/2025   | 6031208936 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.3480.1750.4065.030.2025 | EXPENDABLE EQUIPMENT          | 372292   |         | 25017025 | 2025 | 9      | INV  | P      | 22.69    | 3/7/2025   | 6024753714 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                      | 334801   |         | 25001454 | 2025 | 3      | INV  | P      | 506.80   | 9/13/2024  | 6008937044 |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                      | 332605   |         | 25001770 | 2025 | 2      | INV  | P      | 3,924.81 | 8/30/2024  | 6009386358 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES                      | 332585   |         | 25001766 | 2025 | 2      | INV  | P      | 1,557.00 | 8/30/2024  | 6009814236 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.4000.1770.4067.030.2024 | SUPPLIES                      | 332582   |         | 25001968 | 2025 | 2      | INV  | P      | 3,545.58 | 8/30/2024  | 6009814219 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                      | 334797   |         | 25001517 | 2025 | 3      | INV  | P      | 3,033.44 | 9/13/2024  | 6009386374 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4200.1750.2068.030.2025 | SUPPLIES                      | 364404   |         | 25013850 | 2025 | 7      | INV  | P      | 2,890.37 | 1/31/2025  | 6022249385 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4200.1750.2068.030.2025 | SUPPLIES                      | 399692   |         | 25031717 | 2025 | 12     | INV  | P      | 4,951.90 | 7/7/2025   | 6036033901 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.4200.1750.2068.030.2025 | EXPENDABLE EQUIPMENT          | 362984   |         | 25013709 | 2025 | 7      | INV  | P      | 2,772.53 | 1/24/2025  | 6021829740 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 360820   |         | 25010482 | 2025 | 7      | INV  | P      | 1,089.92 | 1/17/2025  | 6017469135 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 365233   |         | 25014062 | 2025 | 8      | INV  | P      | 2,758.13 | 2/7/2025   | 6021829650 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 369221   |         | 25014062 | 2025 | 8      | CRM  | P      | (64.20)  | 2/28/2025  | 6022249409 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 364468   |         | 25014200 | 2025 | 7      | INV  | P      | 6,507.45 | 1/31/2025  | 6022249471 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 372294   |         | 25017070 | 2025 | 9      | INV  | P      | 2,678.88 | 3/7/2025   | 6024753659 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 376892   |         | 25018464 | 2025 | 9      | INV  | P      | 4,119.03 | 3/28/2025  | 6026712499 |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 399953   |         | 25029906 | 2025 | 12     | INV  | P      | 6,932.06 | 7/7/2025   | 6          |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.4150.1750.0575.030.2025 | EXPENDABLE EQUIPMENT          | 356142   |         | 25009769 | 2025 | 6      | INV  | P      | 1,648.90  | 12/13/2024 | 6018104223 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                      | 383693   |         | 25020786 | 2025 | 11     | INV  | P      | 6,953.35  | 5/5/2025   | 6028660358 |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4980.1750.0102.030.2025 | SUPPLIES                      | 363128   |         | 25012416 | 2025 | 7      | INV  | P      | 3,290.41  | 1/24/2025  | 6019764647 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4980.1750.0102.030.2025 | SUPPLIES                      | 360155   |         | 25012463 | 2025 | 7      | INV  | P      | 2,698.22  | 1/9/2025   | 6019764648 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4980.1750.0102.030.2025 | SUPPLIES                      | 362969   |         | 25013607 | 2025 | 7      | INV  | P      | 2,747.92  | 1/24/2025  | 6021829793 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4980.1750.0102.030.2025 | SUPPLIES                      | 394657   |         | 25024960 | 2025 | 12     | INV  | P      | 1,380.69  | 6/12/2025  | 6032347345 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.4980.1750.0102.030.2025 | EXPENDABLE EQUIPMENT          | 360155   |         | 25012463 | 2025 | 7      | INV  | P      | 2,552.10  | 1/9/2025   | 6019764648 |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03224.4250.1750.8010.030.2025 | SUPPLIES                      | 360051   |         | 25012720 | 2025 | 7      | INV  | P      | 2,122.53  | 1/9/2025   | 6020288833 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03224.4250.1750.8010.030.2025 | SUPPLIES                      | 360834   |         | 25012720 | 2025 | 7      | CRM  | P      | (113.89)  | 1/17/2025  | 6021343702 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40023.5240.1750.0201.030.0000 | SUPPLIES                      | 331250   |         | 24020846 | 2025 | 2      | INV  | P      | 7,684.40  | 8/23/2024  | 6006632260 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40023.5570.1750.0202.030.0000 | SUPPLIES                      | 347954   |         | 25007426 | 2025 | 4      | INV  | P      | 6,798.44  | 11/1/2024  | 6015314328 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5240.1750.0201.030.2024 | SUPPLIES                      | 331250   |         | 24020846 | 2025 | 2      | INV  | P      | 3,969.02  | 8/23/2024  | 6006632260 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5240.1750.0201.030.2024 | SUPPLIES                      | 336679   |         | 24016108 | 2025 | 3      | INV  | P      | 6,473.99  | 9/20/2024  | 6011359496 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.5240.1750.0201.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 331250   |         | 24020846 | 2025 | 2      | INV  | P      | 789.00    | 8/23/2024  | 6006632260 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5240.1750.0201.030.2024 | EXPENDABLE EQUIPMENT          | 331250   |         | 24020846 | 2025 | 2      | INV  | P      | 8,506.15  | 8/23/2024  | 6006632260 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5240.1750.0201.030.2024 | EXPENDABLE EQUIPMENT          | 336679   |         | 24016108 | 2025 | 3      | INV  | P      | 1,703.85  | 9/20/2024  | 6011359496 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5260.1750.0301.030.2024 | SUPPLIES                      | 324336   |         | 24021048 | 2025 | 1      | INV  | P      | 4,107.42  | 7/26/2024  | 6007041546 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5640.1750.0105.030.2024 | SUPPLIES                      | 339726   |         | 24019789 | 2025 | 3      | CRM  | P      | (340.20)  | 9/26/2024  | 6012236201 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5690.1750.0291.030.2024 | SUPPLIES                      | 338899   |         | 24018790 | 2025 | 3      | INV  | P      | 3,336.75  | 9/25/2024  | 6004185447 |           | 6/7/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5690.1750.0291.030.2024 | SUPPLIES                      | 337748   |         | 24020316 | 2025 | 3      | CRM  | P      | (50.00)   | 9/20/2024  | 6006345370 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5690.1750.0291.030.2024 | SUPPLIES                      | 332437   |         | 24020848 | 2025 | 2      | INV  | P      | 43.44     | 8/30/2024  | 6006345372 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5790.1750.0397.030.2024 | SUPPLIES                      | 331356   |         | 25001986 | 2025 | 2      | INV  | P      | 6,154.29  | 8/30/2024  | 6009386350 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5790.1750.0397.030.2024 | SUPPLIES                      | 331211   |         | 25001436 | 2025 | 2      | INV  | P      | 455.88    | 8/23/2024  | 6009386411 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5790.1750.0397.030.2024 | SUPPLIES                      | 334782   |         | 24015605 | 2025 | 3      | INV  | P      | 10,523.01 | 9/13/2024  | 6011359479 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5790.1750.0397.030.2024 | EXPENDABLE EQUIPMENT          | 331211   |         | 25001436 | 2025 | 2      | INV  | P      | 3,210.60  | 8/23/2024  | 6009386411 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5790.1750.0397.030.2024 | EXPENDABLE EQUIPMENT          | 334782   |         | 24015605 | 2025 | 3      | INV  | P      | 5,172.39  | 9/13/2024  | 6011359479 |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.40024.5790.1750.0397.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 331356   |         | 25001986 | 2025 | 2      | INV  | P      | 8,399.88  | 8/30/2024  | 6009386350 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5840.1750.0401.030.2024 | SUPPLIES                      | 332565   |         | 24015800 | 2025 | 2      | CRM  | P      | (231.30)  | 8/30/2024  | 6009814233 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                      | 332439   |         | 24020856 | 2025 | 2      | INV  | P      | 11,239.38 | 8/30/2024  | 6006345389 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                      | 332444   |         | 24020857 | 2025 | 2      | INV  | P      | 11,325.78 | 8/30/2024  | 6006345392 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                      | 331256   |         | 24020318 | 2025 | 2      | INV  | P      | 16,865.42 | 8/23/2024  | 6006632259 |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                      | 345135   |         | 24020319 | 2025 | 4      | CRM  | P      | (33.03)   | 10/23/2024 | 6007041543 |           | 7/19/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                      | 335540   |         | 24020508 | 2025 | 3      | INV  | P      | 27,334.32 | 9/13/2024  | 6010518357 |           | 8/30/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                      | 339387   |         | 24020319 | 2025 | 3      | INV  | P      | 12,409.98 | 9/25/2024  | 6012236172 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5920.1750.0605.030.2024 | EXPENDABLE EQUIPMENT          | 332427   |         | 24020855 | 2025 | 2      | INV  | P      | 1,308.93  | 8/30/2024  | 6006345397 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2024 | SUPPLIES                      | 332428   |         | 24020858 | 2025 | 2      | INV  | P      | 2,147.02  | 8/30/2024  | 6006345367 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2024 | SUPPLIES                      | 323454   |         | 24020451 | 2025 | 1      | INV  | P      | 3,523.85  | 7/18/2024  | 6006345384 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2024 | SUPPLIES                      | 326992   |         | 24020859 | 2025 | 2      | INV  | P      | 2,011.37  | 8/9/2024   | 6007701253 |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2024 | SUPPLIES                      | 337396   |         | 25001442 | 2025 | 3      | INV  | P      | 740.61    | 9/20/2024  | 6009386437 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.5930.1750.1070.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 337396   |         | 25001442 | 2025 | 3      | INV  | P      | 28.17     | 9/20/2024  | 6009386437 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5930.1750.1070.030.2024 | EXPENDABLE EQUIPMENT          | 332428   |         | 24020858 | 2025 | 2      | INV  | P      | 142.45    | 8/30/2024  | 6006345367 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5810.1750.0506.030.2024 | SUPPLIES                      | 323457   |         | 24020317 | 2025 | 1      | INV  | P      | 8,871.22  | 7/18/2024  | 6006345377 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5670.1750.0176.030.2024 | SUPPLIES                      | 323452   |         | 24020847 | 2025 | 1      | INV  | P      | 1,542.95  | 7/18/2024  | 6006345373 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5740.1750.0103.030.2024 | SUPPLIES                      | 332834   |         | 24020852 | 2025 | 2      | INV  | P      | 10,632.30 | 8/30/2024  | 6006345387 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5850.1750.4069.030.2024 | SUPPLIES                      | 323456   |         | 24020507 | 2025 | 1      | INV  | P      | 6,794.21  | 7/18/2024  | 6006345382 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.03124.5950.1770.3070.030.2024 | EXPENDABLE EQUIPMENT          | 329081   |         | 25002061 | 2025 | 2      | INV  | P      | 1,790.76  | 8/23/2024  | 6009386440 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.5690.1770.0291.030.2024 | SUPPLIES                      | 339811   |         | 25002057 | 2025 | 3      | INV  | P      | 2,951.34  | 9/26/2024  | 3542163118 |           | 7/7/2023     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.5690.1770.0291.030.2024 | SUPPLIES                      | 328817   |         | 24020850 | 2025 | 2      | INV  | P      | 6,913.23  | 8/23/2024  | 6006345368 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.5690.1770.0291.030.2024 | SUPPLIES                      | 332437   |         | 24020848 | 2025 | 2      | INV  | P      | 499.53    | 8/30/2024  | 6006345372 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.5690.1770.0291.030.2024 | SUPPLIES                      | 332442   |         | 24020709 | 2025 | 2      | INV  | P      | 11,242.23 | 8/30/2024  | 6006345378 |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.5690.1770.0291.030.2024 | SUPPLIES                      | 339763   |         | 25003327 | 2025 | 3      | INV  | P      | 11,455.18 | 9/26/2024  | 6012236174 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.5690.1770.0291.030.2024 | SUPPLIES                      | 339770   |         | 25003329 | 2025 | 3      | INV  | P      | 6,449.62  | 9/26/2024  | 6012236202 |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 399701   |         | 25030605 | 2025 | 12     | INV  | P      | 1,112.68  | 7/7/2025   | 6034706309 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 399702   |         | 25030606 | 2025 | 12     | INV  | P      | 910.19    | 7/7/2025   | 6034706335 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5240.1750.0201.030.2025 | SUPPLIES                      | 361751   |         | 25013635 | 2025 | 7      | INV  | P      | 6,380.09  | 1/17/2025  | 6021343732 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 363602   |         | 25013972 | 2025 | 7      | INV  | P      | 4,912.32  | 1/31/2025  | 6021829717 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5490.1750.0797.030.2025 | SUPPLIES                      | 399695   |         | 25030607 | 2025 | 12     | INV  | P      | 436.49    | 7/7/2025   | 6036033865 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 372866   |         | 25012722 | 2025 | 9      | INV  | P      | 1,699.61  | 3/14/2025  | 6020288878 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 363625   |         | 25014201 | 2025 | 7      | INV  | P      | 9,763.10  | 1/31/2025  | 6021829721 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 365697   |         | 25014201 | 2025 | 8      | CRM  | P      | (42.75)   | 2/7/2025   | 6023342434 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 378797   |         | 25020073 | 2025 | 9      | INV  | P      | 1,701.50  | 4/4/2025   | 6027814903 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 399736   |         | 25025256 | 2025 | 12     | INV  | P      | 6,235.62  | 7/7/2025   | 6031237504 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 393885   |         | 25025256 | 2025 | 12     | INV  | P      | 461       |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5640.1750.0105.030.2025 | SUPPLIES                      | 365221   |         | 25013974 | 2025 | 8      | INV  | P      | 884.46    | 2/7/2025   | 6021829777   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5680.1750.0597.030.2025 | SUPPLIES                      | 371839   |         | 25017074 | 2025 | 9      | INV  | P      | 2,039.52  | 3/7/2025   | 6024753743   |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5680.1750.0597.030.2025 | SUPPLIES                      | 393465   |         | 25028984 | 2025 | 12     | INV  | P      | 3,518.29  | 6/5/2025   | 6033835994   |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5700.1750.0290.030.2025 | SUPPLIES                      | 377927   |         | 25014202 | 2025 | 9      | INV  | P      | 5,605.74  | 3/28/2025  | 6022249472   |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5740.1750.0103.030.2025 | SUPPLIES                      | 360136   |         | 25010368 | 2025 | 7      | INV  | P      | 10,398.04 | 1/9/2025   | 6018864451   |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5740.1750.0103.030.2025 | SUPPLIES                      | 372346   |         | 25017012 | 2025 | 9      | INV  | P      | 1,868.58  | 3/7/2025   | 6025763705   |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5740.1750.0103.030.2025 | SUPPLIES                      | 375085   |         | 25017012 | 2025 | 9      | INV  | P      | 7,942.16  | 3/21/2025  | 6025763726   |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5790.1750.0397.030.2025 | SUPPLIES                      | 368496   |         | 25014187 | 2025 | 8      | INV  | P      | 5,349.45  | 2/21/2025  | 6021829771   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5790.1750.0397.030.2025 | SUPPLIES                      | 376400   |         | 25018148 | 2025 | 9      | INV  | P      | 8,180.40  | 3/28/2025  | 6026286942   |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5790.1750.0397.030.2025 | SUPPLIES                      | 394350   |         | 25023490 | 2025 | 12     | INV  | P      | 3,461.95  | 6/12/2025  | 6031208647   |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5790.1750.0397.030.2025 | SUPPLIES                      | 397817   |         | 25030365 | 2025 | 12     | INV  | P      | 3,341.91  | 6/26/2025  | 6034706301   |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5790.1750.0397.030.2025 | SUPPLIES                      | 398823   |         | 25030459 | 2025 | 12     | INV  | P      | 11,159.51 | 6/30/2025  | 6035133051   |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 357849   |         | 25011722 | 2025 | 6      | INV  | P      | 285.96    | 12/20/2024 | 6019307965   |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5810.1750.0506.030.2025 | SUPPLIES                      | 368591   |         | 25013636 | 2025 | 8      | INV  | P      | 5,193.83  | 2/21/2025  | 6022249501   |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5810.1750.0506.030.2025 | SUPPLIES                      | 372467   |         | 25013636 | 2025 | 9      | CRM  | P      | (2.53)    | 3/7/2025   | 6023342477   |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5810.1750.0506.030.2025 | EXPENDABLE EQUIPMENT          | 368591   |         | 25013636 | 2025 | 8      | INV  | P      | 1,109.40  | 2/21/2025  | 6022249501   |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.40024.5810.1750.0506.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 399693   |         | 25031914 | 2025 | 12     | INV  | P      | 209.99    | 7/7/2025   | 6036033859   |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5920.1750.0605.030.2025 | SUPPLIES                      | 359780   |         | 25010667 | 2025 | 7      | INV  | P      | 4,326.27  | 1/9/2025   | 6018104219   |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.5920.1750.0605.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 360348   |         | 25009400 | 2025 | 7      | INV  | P      | 2,249.50  | 1/9/2025   | 6017021460   |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.5920.1750.0605.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 359780   |         | 25010667 | 2025 | 7      | INV  | P      | 1,709.62  | 1/9/2025   | 6018104219   |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.5920.1750.0605.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 394003   |         | 25020076 | 2025 | 12     | INV  | P      | 609.75    | 6/12/2025  | 6027814969   |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5920.1750.0605.030.2025 | EXPENDABLE EQUIPMENT          | 359780   |         | 25010667 | 2025 | 7      | INV  | P      | 1,291.32  | 1/9/2025   | 6018104219   |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 363123   |         | 25011593 | 2025 | 7      | INV  | P      | 603.75    | 1/24/2025  | : 6019307967 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 372890   |         | 25009771 | 2025 | 9      | INV  | P      | 1,071.32  | 3/14/2025  | 6017469109   |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 361717   |         | 25010300 | 2025 | 7      | INV  | P      | 1,594.67  | 1/17/2025  | 6018104226   |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 359782   |         | 25010301 | 2025 | 7      | INV  | P      | 248.34    | 1/9/2025   | 6018104227   |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 364086   |         | 25011591 | 2025 | 7      | INV  | P      | 1,691.92  | 1/31/2025  | 6019307950   |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 363223   |         | 25011592 | 2025 | 7      | INV  | P      | 159.62    | 1/24/2025  | 6019307968   |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.5930.1750.1070.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 363223   |         | 25011592 | 2025 | 7      | INV  | P      | 3,105.00  | 1/24/2025  | 6019307968   |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5330.1750.2055.030.2025 | SUPPLIES                      | 372508   |         | 25014122 | 2025 | 9      | INV  | P      | 2,218.24  | 3/7/2025   | 6021829679   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5330.1750.2055.030.2025 | SUPPLIES                      | 372473   |         | 25015297 | 2025 | 9      | INV  | P      | 1,842.35  | 3/7/2025   | 6023886656   |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5330.1750.2055.030.2025 | SUPPLIES                      | 376399   |         | 25018147 | 2025 | 9      | INV  | P      | 4,804.26  | 3/28/2025  | 6026286950   |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5330.1750.2055.030.2025 | EXPENDABLE EQUIPMENT          | 372473   |         | 25015297 | 2025 | 9      | INV  | P      | 100.95    | 3/7/2025   | 6023886656   |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5220.1750.5052.030.2025 | SUPPLIES                      | 364107   |         | 25014010 | 2025 | 7      | INV  | P      | 5,963.41  | 1/31/2025  | 6021829658   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.5220.1750.5052.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 364107   |         | 25014010 | 2025 | 7      | INV  | P      | 858.60    | 1/31/2025  | 6021829658   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5220.1750.5052.030.2025 | EXPENDABLE EQUIPMENT          | 364107   |         | 25014010 | 2025 | 7      | INV  | P      | 594.22    | 1/31/2025  | 6021829658   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                      | 394983   |         | 25029935 | 2025 | 12     | INV  | P      | 1,101.44  | 6/12/2025  | 6034277477   |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 356476   |         | 25010360 | 2025 | 6      | INV  | P      | 2,238.39  | 12/13/2024 | 6017469106   |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 377061   |         | 25019509 | 2025 | 9      | INV  | P      | 592.87    | 3/28/2025  | 6027164688   |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 393992   |         | 25027914 | 2025 | 12     | INV  | P      | 862.32    | 6/12/2025  | 6033833680   |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 393483   |         | 25028985 | 2025 | 12     | INV  | P      | 640.64    | 6/5/2025   | 6033835976   |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 393471   |         | 25028986 | 2025 | 12     | INV  | P      | 556.32    | 6/5/2025   | 6033835978   |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 394975   |         | 25029908 | 2025 | 12     | INV  | P      | 2,611.92  | 6/12/2025  | 6034277478   |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 394976   |         | 25029909 | 2025 | 12     | INV  | P      | 773.18    | 6/12/2025  | 6034277480   |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5950.1750.3070.030.2025 | EXPENDABLE EQUIPMENT          | 393483   |         | 25028985 | 2025 | 12     | INV  | P      | 4,787.28  | 6/5/2025   | 6033835976   |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5950.1750.3070.030.2025 | EXPENDABLE EQUIPMENT          | 394975   |         | 25029908 | 2025 | 12     | INV  | P      | 752.76    | 6/12/2025  | 6034277478   |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03224.5950.1750.8010.030.2025 | SUPPLIES                      | 347458   |         | 25007071 | 2025 | 4      | INV  | P      | 590.07    | 11/1/2024  | 6015314346   |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03224.5950.1750.8010.030.2025 | SUPPLIES                      | 374528   |         | 25018558 | 2025 | 9      | INV  | P      | 604.44    | 3/21/2025  | 6026712443   |           | 3/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03224.5950.1750.8010.030.2025 | SUPPLIES                      | 380386   |         | 25020436 | 2025 | 10     | INV  | P      | 487.12    | 4/21/2025  | 6028660426   |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03224.5570.1750.8010.030.2025 | SUPPLIES                      | 372297   |         | 25011863 | 2025 | 9      | INV  | P      | 745.25    | 3/7/2025   | 6019307958   |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.6210.1770.0810.030.2024 | SUPPLIES                      | 329068   |         | 25001615 | 2025 | 2      | INV  | P      | 4,236.81  | 8/23/2024  | 6009386444   |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.6340.1750.0705.030.2024 | EXPENDABLE EQUIPMENT          | 332841   |         | 25000640 | 2025 | 2      | INV  | P      | 1,549.72  | 8/30/2024  | 6007701260   |           | 7/26/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6350.1750.0805.030.2024 | SUPPLIES                      | 339774   |         | 24019793 | 2025 | 3      | INV  | P      | 13,992.87 | 9/26/2024  | 6005574034   |           | 6/28/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6380.1750.1010.030.2024 | SUPPLIES                      | 340379   |         | 25001141 | 2025 | 3      | INV  | P      | 894.21    | 9/30/2024  | 6008937084   |           | 8/9/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6210.1750.0810.030.2024 | SUPPLIES                      | 343166   |         | 24020862 | 2025 | 4      | INV  | P      | 3,771.76  | 10/11/2024 | 6006345395   |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6210.1750.0810.030.2024 | SUPPLIES                      | 343167   |         | 24020862 | 2025 | 4      | CRM  | P      | (371.07)  | 10/11/2024 | 6006632267   |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6210.1750.0810.030.2024 | SUPPLIES                      | 343168   |         | 24020862 | 2025 | 4      | CRM  | P      | (311.56)  | 10/11/2024 | 6006632269   |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.6340.1750.0705.030.2025 | EXPENDABLE EQUIPMENT          | 365220   |         | 25014130 | 2025 | 8      | INV  | P      | 685.90    | 2/7/2025   | 6022249413   |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.40024.6340.1750.0705.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 365220   |         | 25014130 | 2025 | 8      | INV  | P      | 999.96    | 2/7/2025   | 6022249413   |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6260.1750.0707.030.2025 | SUPPLIES                      | 356244   |         | 25009883 | 2025 | 6      | INV  | P      | 6,316.73  | 12/13/2024 | 6018104225   |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.02424.7590.1750.8010.030.2025 | SUPPLIES                      | 372856   |         | 25010484 | 2025 | 9      | INV  | P      | 624.62    | 3/14/2025  | 6017469159   |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.02424.7590.1750.8010.030.2025 | SUPPLIES                      | 360848   |         | 25013609 | 2025 | 7      | INV  | P      | 308.72    | 1/17/2025  | 6021343725   |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.02424.7590.1750.8010.030.2025 | SUPPLIES                      | 360829   |         | 25013608 | 2025 | 7      | INV  | P      | 308.72    | 1/17/202   |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                      | 367203   |         | 25013860 | 2025 | 8      | INV  | P      | 161.75   | 2/14/2025  | 6022249399   |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1480.1750.0275.030.2025 | SUPPLIES                      | 399399   |         | 25030592 | 2025 | 12     | INV  | P      | 107.43   | 6/30/2025  | 6034706286   |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1560.1750.1054.030.2025 | SUPPLIES                      | 362973   |         | 25013707 | 2025 | 7      | INV  | P      | 1,163.29 | 1/24/2025  | 6021829749   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1450.1750.3052.030.2025 | SUPPLIES                      | 396592   |         | 25030356 | 2025 | 12     | INV  | P      | 784.11   | 6/20/2025  | 6034706339   |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1460.1750.4052.030.2025 | SUPPLIES                      | 364410   |         | 25013968 | 2025 | 7      | INV  | P      | 1,998.43 | 1/31/2025  | 6022249361   |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1460.1750.4052.030.2025 | SUPPLIES                      | 394982   |         | 25029904 | 2025 | 12     | INV  | P      | 451.07   | 6/12/2025  | 6034277473   |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.1200.1750.5050.030.2025 | COMMUNICATION                 | 393639   |         | 25023407 | 2025 | 12     | INV  | P      | 511.88   | 6/5/2025   | 6030407733   |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1200.1750.5050.030.2025 | SUPPLIES                      | 379062   |         | 25009824 | 2025 | 9      | INV  | P      | 2,016.85 | 4/4/2025   | 6017469111   |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1200.1750.5050.030.2025 | SUPPLIES                      | 393639   |         | 25023407 | 2025 | 12     | INV  | P      | 10.31    | 6/5/2025   | 6030407733   |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1200.1750.5050.030.2025 | SUPPLIES                      | 397500   |         | 25030971 | 2025 | 12     | INV  | P      | 197.45   | 6/26/2025  | 6035132970   |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1360.1750.1052.030.2025 | SUPPLIES                      | 380429   |         | 25019531 | 2025 | 10     | INV  | P      | 1,739.26 | 4/21/2025  | 6027814973   |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1470.1750.1053.030.2025 | SUPPLIES                      | 378865   |         | 25020125 | 2025 | 9      | INV  | P      | 1,486.95 | 4/4/2025   | 6027814949   |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1950.1750.3056.030.2025 | SUPPLIES                      | 395683   |         | 25029696 | 2025 | 12     | INV  | P      | 400.65   | 6/20/2025  | 6033835989   |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2120.1750.3057.030.2025 | SUPPLIES                      | 368684   |         | 25009171 | 2025 | 8      | INV  | P      | 520.98   | 2/21/2025  | 6017021455   |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561600.30124.2120.1750.3057.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 368684   |         | 25009171 | 2025 | 8      | INV  | P      | 499.99   | 2/21/2025  | 6017021455   |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2610.1750.0197.030.2025 | SUPPLIES                      | 362979   |         | 25012726 | 2025 | 7      | INV  | P      | 893.47   | 1/24/2025  | 6020288869   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2610.1750.0197.030.2025 | SUPPLIES                      | 380436   |         | 25020265 | 2025 | 10     | INV  | P      | 800.67   | 4/21/2025  | 6028660485   |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2610.1750.0197.030.2025 | SUPPLIES                      | 399697   |         | 25031709 | 2025 | 12     | INV  | P      | 649.25   | 7/7/2025   | 6036033852   |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2350.1750.4059.030.2025 | SUPPLIES                      | 393474   |         | 25029697 | 2025 | 12     | INV  | P      | 315.92   | 6/5/2025   | 6033835985   |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561600.30124.2560.1750.1061.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 379044   |         | 25017548 | 2025 | 9      | INV  | P      | 649.99   | 4/4/2025   | 6027164681   |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2590.1750.0475.030.2025 | SUPPLIES                      | 372278   |         | 25017114 | 2025 | 9      | INV  | P      | 1,770.91 | 3/7/2025   | 6024753756   |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3000.1750.4063.030.2025 | SUPPLIES                      | 375093   |         | 25017549 | 2025 | 9      | INV  | P      | 950.87   | 3/21/2025  | 6025763719   |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3200.1750.5064.030.2025 | SUPPLIES                      | 356155   |         | 25010861 | 2025 | 6      | INV  | P      | 600.83   | 12/13/2024 | 6018104181   |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3200.1750.5064.030.2025 | SUPPLIES                      | 360686   |         | 25011589 | 2025 | 7      | INV  | P      | 721.33   | 1/17/2025  | 6019307952   |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3200.1750.5064.030.2025 | SUPPLIES                      | 360845   |         | 25011589 | 2025 | 7      | CRM  | P      | (37.17)  | 1/17/2025  | 6021343730   |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3200.1750.5064.030.2025 | SUPPLIES                      | 363104   |         | 25011589 | 2025 | 7      | INV  | P      | 37.17    | 1/24/2025  | 6021829326   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3700.1750.0399.030.2025 | SUPPLIES                      | 398764   |         | 25030361 | 2025 | 12     | INV  | P      | 1,770.43 | 6/30/2025  | : 6034706317 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3620.1750.0293.030.2025 | SUPPLIES                      | 392891   |         | 25027192 | 2025 | 12     | INV  | P      | 248.90   | 6/2/2025   | 6032347286   |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3620.1750.0293.030.2025 | SUPPLIES                      | 392881   |         | 25027192 | 2025 | 12     | INV  | P      | 1,314.72 | 6/2/2025   | 6032347364   |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3110.1750.1101.030.2025 | SUPPLIES                      | 363457   |         | 25012718 | 2025 | 7      | INV  | P      | 1,956.82 | 1/24/2025  | 6020946892   |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3110.1750.1101.030.2025 | SUPPLIES                      | 363459   |         | 25012718 | 2025 | 7      | CRM  | P      | (138.30) | 1/24/2025  | 6020946893   |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3150.1750.3064.030.2025 | SUPPLIES                      | 359442   |         | 25011588 | 2025 | 7      | INV  | P      | 1,868.58 | 1/9/2025   | 6019307978   |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3150.1750.3064.030.2025 | SUPPLIES                      | 359635   |         | 25012414 | 2025 | 7      | INV  | P      | 1,025.87 | 1/3/2025   | 6019764660   |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3150.1750.3064.030.2025 | SUPPLIES                      | 378857   |         | 25020810 | 2025 | 9      | INV  | P      | 714.13   | 4/4/2025   | 6027814900   |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.4150.1750.0575.030.2025 | SUPPLIES                      | 363592   |         | 25013849 | 2025 | 7      | INV  | P      | 592.32   | 1/31/2025  | 6021829797   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.4250.1750.4068.030.2025 | SUPPLIES                      | 380475   |         | 25014494 | 2025 | 10     | INV  | P      | 2,489.30 | 4/21/2025  | 6022249493   |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.4250.1750.4068.030.2025 | SUPPLIES                      | 399696   |         | 25031718 | 2025 | 12     | INV  | P      | 158.26   | 7/7/2025   | 6036033888   |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.4980.1750.0102.030.2025 | SUPPLIES                      | 394657   |         | 25024960 | 2025 | 12     | INV  | P      | 1,314.34 | 6/12/2025  | 6032347345   |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561600.40024.4980.1750.0102.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 372275   |         | 25017059 | 2025 | 9      | INV  | P      | 399.99   | 3/7/2025   | 6024753705   |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561600.40024.4980.1750.0102.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 394657   |         | 25024960 | 2025 | 12     | INV  | P      | 299.97   | 6/12/2025  | 6032347345   |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5690.1750.0291.030.2024 | SUPPLIES                      | 332437   |         | 24020848 | 2025 | 2      | INV  | P      | 229.29   | 8/30/2024  | 6006345372   |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561600.40024.5240.1750.0201.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 331250   |         | 24020846 | 2025 | 2      | INV  | P      | 549.00   | 8/23/2024  | 6006632260   |           | 7/12/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.5490.1750.0797.030.2025 | COMMUNICATION                 | 378462   |         | 25020071 | 2025 | 9      | INV  | P      | 999.87   | 4/4/2025   | 6027814913   |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5490.1750.0797.030.2025 | SUPPLIES                      | 378460   |         | 25020072 | 2025 | 9      | INV  | P      | 1,038.35 | 4/4/2025   | 6027814910   |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5490.1750.0797.030.2025 | SUPPLIES                      | 397570   |         | 25031217 | 2025 | 12     | INV  | P      | 472.95   | 6/26/2025  | 6035133022   |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5570.1750.0202.030.2025 | SUPPLIES                      | 394648   |         | 25025257 | 2025 | 12     | INV  | P      | 1,297.52 | 6/12/2025  | 6031237503   |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5740.1750.0103.030.2025 | SUPPLIES                      | 360137   |         | 25010666 | 2025 | 7      | INV  | P      | 6,752.96 | 1/9/2025   | 6018104222   |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.5790.1750.0397.030.2025 | COMMUNICATION                 | 373065   |         | 25018231 | 2025 | 9      | INV  | P      | 1,999.75 | 3/14/2025  | 6026286938   |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5790.1750.0397.030.2025 | SUPPLIES                      | 371974   |         | 25017026 | 2025 | 9      | INV  | P      | 101.26   | 3/7/2025   | 6024753676   |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5790.1750.0397.030.2025 | SUPPLIES                      | 378517   |         | 25020074 | 2025 | 9      | INV  | P      | 1,268.49 | 4/4/2025   | 6027814975   |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5790.1750.0397.030.2025 | SUPPLIES                      | 397819   |         | 25030364 | 2025 | 12     | INV  | P      | 882.09   | 6/26/2025  | 6034706300   |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.40024.5790.1750.0397.030.2025 | SUPPLIES                      | 378559   |         | 25020075 | 2025 | 9      | INV  | P      | 1,984.72 | 4/4/2025   | 6027814971   |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.564200.30124.5790.1750.0397.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 388700   |         | 25021158 | 2025 | 11     | INV  | P      | 1,897.99 | 5/16/2025  | 6031661236   |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5820.1750.0507.030.2025 | SUPPLIES                      | 372477   |         | 25013975 | 2025 | 9      | INV  | P      | 585.47   | 3/7/2025   | 6021829774   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5850.1750.4069.030.2025 | SUPPLIES                      | 365219   |         | 25013976 | 2025 | 8      | INV  | P      | 1,250.39 | 2/7/2025   | 6022249469   |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.5950.1750.3070.030.2025 | COMMUNICATION                 | 356479   |         | 25010302 | 2025 | 6      | INV  | P      | 1,055.88 | 12/13/2024 | 6017469158   |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5230.1750.0193.030.2025 | SUPPLIES                      | 359441   |         | 25011590 | 2025 | 7      | INV  | P      | 3,316.82 | 1/9/2025   | 6019307955   |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5230.1750.0193.030.2025 | SUPPLIES                      | 360103   |         | 25012417 | 2025 | 7      | INV  | P      | 1,333.83 | 1/9/2025   | 6019764653   |           | 12/20/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5230.1750.0193.030.2025 | SUPPLIES                      | 395682   |         | 25028983 | 2025 | 12     | INV  | P      | 457.96   | 6/20/2025  | 6033835987   |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5230.1750.0193.030.2025 | SUPPLIES                      | 398780   |         | 25030900 | 2025 | 12     | INV  | P      | 308.23   | 6/30/2025  | 6034706316   |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5260.1750.0301.030.2025 | SUPPLIES                      | 362987   |         | 25013973 | 2025 | 7      | INV  | P      | 1,077.04 | 1/24/2025  | 6021829784   |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6380.1750.1010.030.2024 | SUPPLIES                      | 337431   |         | 25001135 | 2025 | 3      | INV  | P      | 2,855.55 | 9/20/2024  | 6008523948   |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6340.1750.0705.030.2024 | SUPPLIES                      | 332839   |         | 25000637 | 2025 | 2      | INV  | P      | 505.85   | 8/30/2024  | 6007701280   |           | 7/26/2024    |
| 652    |                      |                                               |                               |          |         |          |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6350.1750.0805.030.2025 | SUPPLIES                      | 364093   |         | 25013856 | 2025 | 7      | INV  | P      | 956.33   | 1/31/2025  | 6021829795    |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6260.1750.0707.030.2025 | SUPPLIES                      | 375095   |         | 25017551 | 2025 | 9      | INV  | P      | 88.83    | 3/21/2025  | 6025763715    |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03124.1380.1770.0191.030.2024 | SUPPLIES                      | 331525   |         | 25002085 | 2025 | 2      | INV  | P      | 1,443.20 | 8/30/2024  | 6009386425    |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03124.1380.1770.0191.030.2024 | SUPPLIES                      | 331536   |         | 25002087 | 2025 | 2      | INV  | P      | 907.96   | 8/30/2024  | 6009386454    |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03124.1380.1770.0191.030.2024 | SUPPLIES                      | 339748   |         | 25003300 | 2025 | 3      | INV  | P      | 2,653.48 | 9/26/2024  | 6012236173    |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03124.1380.1770.0191.030.2024 | SUPPLIES                      | 339714   |         | 25003309 | 2025 | 3      | INV  | P      | 902.70   | 9/26/2024  | 6012236177    |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03124.1860.1770.0107.030.2024 | SUPPLIES                      | 339810   |         | 25003312 | 2025 | 3      | INV  | P      | 4,715.52 | 9/26/2024  | 6011770012    |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03124.1460.1770.4052.030.2024 | SUPPLIES                      | 339573   |         | 25003830 | 2025 | 3      | INV  | P      | 7,458.11 | 9/25/2024  | 6012236176    |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                      | 364106   |         | 25013845 | 2025 | 7      | INV  | P      | 799.24   | 1/31/2025  | 6021829824    |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03124.4920.1770.0675.030.2024 | SUPPLIES                      | 331540   |         | 25002090 | 2025 | 2      | INV  | P      | 3,358.60 | 8/30/2024  | 6009386386    |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03524.4250.1770.4068.030.2025 | SUPPLIES                      | 398167   |         | 25030604 | 2025 | 12     | INV  | P      | 738.08   | 6/30/2025  | 6034706305    |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.40024.5690.1750.0291.030.2024 | SUPPLIES                      | 332437   |         | 24020848 | 2025 | 2      | INV  | P      | 2,836.26 | 8/30/2024  | 6006345372    |           | 7/5/2024     |
| 652    | STAPLES BUSINESS ADV | 402.2230.561000.00024.7590.1750.8010.030.2024 | SUPPLIES                      | 341986   |         | 25002822 | 2025 | 4      | INV  | P      | 377.90   | 10/11/2024 | 6011359504    |           | 9/6/2024     |
| 652    | STAPLES BUSINESS ADV | 402.2230.561000.00024.7590.1750.8010.030.2024 | SUPPLIES                      | 336662   |         | 25003018 | 2025 | 3      | INV  | P      | 187.38   | 9/20/2024  | 6011770001    |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2230.561000.00024.7590.1750.8010.030.2024 | SUPPLIES                      | 397451   |         | 25030904 | 2025 | 12     | INV  | P      | 3,843.11 | 6/26/2025  | 6034706299    |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 340328   |         | 25004080 | 2025 | 3      | INV  | P      | 836.29   | 9/30/2024  | 6012236149    |           | 9/20/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 345518   |         | 25006753 | 2025 | 4      | INV  | P      | 461.41   | 10/23/2024 | 6014591364    |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 360459   |         | 25008800 | 2025 | 7      | INV  | P      | 181.41   | 1/9/2025   | 6016592493    |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 373061   |         | 25010303 | 2025 | 9      | INV  | P      | 3,780.71 | 3/14/2025  | 6017469118    |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 392806   |         | 25027196 | 2025 | 12     | INV  | P      | 114.32   | 6/2/2025   | 6032347366    |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2230.561100.00024.7590.1750.8010.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 345518   |         | 25006753 | 2025 | 4      | INV  | P      | 209.58   | 10/23/2024 | 6014591364    |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 402.2230.561500.00024.7590.1750.8010.030.2025 | EXPENDABLE EQUIPMENT          | 345518   |         | 25006753 | 2025 | 4      | INV  | P      | 100.83   | 10/23/2024 | 6014591364    |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 414.2213.561000.37821.9170.1784.8010.030.2025 | SUPPLIES                      | 378792   |         | 25020282 | 2025 | 9      | INV  | P      | 770.11   | 4/4/2025   | 6027814940    |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 414.2213.561000.37821.9170.1784.8010.030.2025 | SUPPLIES                      | 380506   |         | 25020282 | 2025 | 10     | CRM  | P      | (164.90) | 4/21/2025  | 6028660375    |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 400107   |         | 25028166 | 2025 | 12     | INV  | P      | 472.30   | 7/7/2025   | 6033014654    |           | 5/26/2025    |
| 652    | STAPLES BUSINESS ADV | 460.1000.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 395660   |         | 25028988 | 2025 | 12     | INV  | P      | 679.60   | 6/20/2025  | 6033835995    |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 462.1000.561500.03221.9330.1779.8010.090.2025 | EXPENDABLE EQUIPMENT          | 392904   |         | 25019629 | 2025 | 12     | INV  | P      | 4,581.80 | 6/2/2025   | 6033014764    |           | 5/26/2025    |
| 652    | STAPLES BUSINESS ADV | 484.2213.561000.17621.7350.9990.8010.090.2024 | SUPPLIES                      | 344891   |         | 25005276 | 2025 | 4      | INV  | P      | 540.00   | 10/18/2024 | 6013753987    |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 391820   |         | 25029091 | 2025 | 11     | INV  | P      | 158.02   | 5/28/2025  | STAP516       |           | 5/16/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 344555   |         | 0        | 2025 | 4      | INV  | P      | 996.69   | 10/16/2024 | 09272024      |           | 10/16/2024   |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 320778   |         | 25000021 | 2025 | 1      | INV  | P      | 1,023.50 | 7/2/2024   | 3565365155    |           | 5/3/2024     |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 374200   |         | 25019209 | 2025 | 9      | INV  | P      | 53.94    | 3/13/2025  | 374200        |           | 3/13/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 377378   |         | 25020576 | 2025 | 9      | INV  | P      | 462.77   | 3/25/2025  | 377378        |           | 3/25/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 386513   |         | 25026283 | 2025 | 11     | INV  | P      | 340.51   | 5/6/2025   | 386513        |           | 5/6/2025     |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 351572   |         | 25009789 | 2025 | 5      | INV  | P      | 282.57   | 11/14/2024 | 6012864028    |           | 9/26/2024    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 384740   |         | 25025013 | 2025 | 10     | INV  | P      | 149.60   | 4/29/2025  | 6029487924    |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 388876   |         | 25022869 | 2025 | 11     | INV  | P      | 119.99   | 5/19/2025  | 6031628326    |           | 5/14/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 394825   |         | 25026688 | 2025 | 12     | INV  | P      | 167.71   | 6/11/2025  | 6033833683    |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 389470   |         | 25027672 | 2025 | 11     | INV  | P      | 31.47    | 5/20/2025  | 6THSTAPLES    |           | 5/16/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390069   |         | 25028072 | 2025 | 11     | INV  | P      | 350.68   | 5/19/2025  | STAPLES0519   |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 378081   |         | 25026186 | 2025 | 11     | INV  | P      | 516.05   | 5/8/2025   | 1105          |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 389908   |         | 25028018 | 2025 | 11     | INV  | P      | 68.33    | 5/19/2025  | 51325         |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 389455   |         | 25027500 | 2025 | 11     | INV  | P      | 68.33    | 5/16/2025  | 516256        |           | 5/16/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394333   |         | 25030141 | 2025 | 12     | INV  | P      | 307.20   | 6/9/2025   | 06032025      |           | 6/3/2025     |
| 652    | STAPLES BUSINESS ADV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 363836   |         | 25015113 | 2025 | 7      | INV  | P      | 143.00   | 1/27/2025  | 07496782      |           | 1/27/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390948   |         | 25028624 | 2025 | 11     | INV  | P      | 74.75    | 5/23/2025  | 6031870956    |           | 5/11/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391273   |         | 25029094 | 2025 | 11     | INV  | P      | 178.96   | 5/27/2025  | 6032059261    |           | 5/13/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 325504   |         | 25001176 | 2025 | 1      | INV  | P      | 276.93   | 7/31/2024  | 7312024       |           | 7/31/2024    |
| 652    | STAPLES BUSINESS ADV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379889   |         | 25021861 | 2025 | 10     | INV  | P      | 132.00   | 4/4/2025   | CALLOWAY4425  |           | 4/4/2025     |
| 652    | STAPLES BUSINESS ADV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 398099   |         | 25031179 | 2025 | 12     | INV  | P      | 929.21   | 6/26/2025  | staples061725 |           | 6/17/2025    |
| 652    | STAPLES BUSINESS ADV | 510.1000.561000.58521.7820.6020.8010.026.2024 | SUPPLIES                      | 388673   |         | 25025553 | 2025 | 11     | INV  | P      | 307.83   | 5/16/2025  | 6031661217    |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 510.1000.561000.58521.7820.6020.8010.026.2024 | SUPPLIES                      | 394674   |         | 25025552 | 2025 | 12     | INV  | P      | 646.59   | 6/12/2025  | 6032347321    |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES                      | 353606   |         | 25009477 | 2025 | 5      | INV  | P      | 1,207.27 | 12/2/2024  | 6017021462    |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES                      | 366842   |         | 25012874 | 2025 | 8      | INV  | P      | 94.57    | 2/14/2025  | 6020288855    |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES                      | 366953   |         | 25010966 | 2025 | 8      | INV  | P      | 90.61    | 2/14/2025  | 6020288866    |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES                      | 378558   |         | 25020437 | 2025 | 9      | INV  | P      | 41.99    | 4/4/2025   | 6027814970    |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 510.1000.561000.58521.7820.6020.8010.026.2025 | SUPPLIES                      | 386067   |         | 25023515 | 2025 | 11     | INV  | P      | 496.57   | 5/9/2025   | 6031208949    |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 510.1000.561100.58521.7820.6020.8010.026.2025 | SUPPLIES - TECHNOLOGY RELATED | 353606   |         | 25009477 | 2025 | 5      | INV  | P      | 599.60   | 12/2/2024  | 6017021462    |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 510.1000.561100.58521.7820.6020.8010.026.2025 | SUPPLIES - TECHNOLOGY RELATED | 366842   |         | 25012874 | 2025 | 8      | INV  | P      | 414.94   | 2/14/2025  | 6020288855    |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 510.1000.561500.58521.7820.6020.8010.026.2025 | EXPENDABLE EQUIPMENT          | 353606   |         | 25009477 | 2025 | 5      | INV  | P      | 266.76   | 12/2/2024  | 6017021462    |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 510.1000.561500.58521.7820.6020.8010.026.2025 | EXPENDABLE EQUIPMENT          | 366842   |         | 25012874 | 2025 | 8      | INV  | P      | 179.99   | 2/14/2025  | 6020288855    |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 510.1000.561600.58521.7820.6020.8010.026.2025 | EXPENDABLE COMPUTER EQUIPMENT | 366842   |         | 25012874 | 2025 | 8      | INV  | P      | 114.99   | 2/14/2025  | 6020288855    |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 532.1000.561000.04821.0240.2616.1601.094.2024 | SUPPLIES                      | 332576   |         | 25002327 | 2025 | 2      | INV  | P      | 2,966.80 | 8/30/2024  | 6009814225    |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 532.1000.561600.04821.0240.2616.1             |                               |          |         |          |      |        |      |        |          |            |               |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 532.2100.561000.04821.0240.2616.1601.094.2024 | SUPPLIES                      | 332560   |         | 25002332 | 2025 | 2      | INV  | P      | 4,939.00  | 8/30/2024  | 6009814221 |           | 8/23/2024    |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.1320.1540.3051.094.2025 | SUPPLIES                      | 351868   |         | 25009578 | 2025 | 5      | INV  | P      | 176.34    | 11/20/2024 | 6017021451 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.1450.1540.3052.094.2025 | SUPPLIES                      | 386990   |         | 25026043 | 2025 | 11     | INV  | P      | 79.20     | 5/9/2025   | 6031546743 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.1480.1540.0275.094.2025 | SUPPLIES                      | 353461   |         | 25008508 | 2025 | 5      | INV  | P      | 261.48    | 12/2/2024  | 6017021457 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.1480.1540.0275.094.2025 | SUPPLIES                      | 399404   |         | 25024674 | 2025 | 12     | INV  | P      | 99.97     | 6/30/2025  | 6030560911 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.1480.1540.0275.094.2025 | SUPPLIES                      | 388677   |         | 25024607 | 2025 | 11     | INV  | P      | 121.01    | 5/16/2025  | 6031661218 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.1480.1540.0275.094.2025 | SUPPLIES                      | 399712   |         | 25026770 | 2025 | 12     | INV  | P      | 27.16     | 7/7/2025   | 6031882294 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 560.2210.561500.17821.1480.1540.0275.094.2025 | EXPENDABLE EQUIPMENT          | 399404   |         | 25024674 | 2025 | 12     | INV  | P      | 411.48    | 6/30/2025  | 6030560911 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 560.2210.561500.17821.1800.1540.0214.094.2025 | EXPENDABLE EQUIPMENT          | 391172   |         | 25026044 | 2025 | 12     | INV  | P      | 24.19     | 6/2/2025   | 6031546729 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 560.2210.561500.17821.1800.1540.0214.094.2025 | EXPENDABLE EQUIPMENT          | 391174   |         | 25026044 | 2025 | 12     | INV  | P      | 29.40     | 6/2/2025   | 6031546756 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 560.2210.561500.17821.1800.1540.0214.094.2025 | EXPENDABLE EQUIPMENT          | 391173   |         | 25026044 | 2025 | 12     | INV  | P      | 14.92     | 6/2/2025   | 6031546782 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 560.2210.561500.17821.1800.1540.0214.094.2025 | EXPENDABLE EQUIPMENT          | 392906   |         | 25026044 | 2025 | 12     | INV  | P      | 49.88     | 6/2/2025   | 6032347228 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.2120.1540.3057.094.2025 | SUPPLIES                      | 391169   |         | 25025543 | 2025 | 12     | INV  | P      | 56.98     | 6/2/2025   | 6031482666 |           | 5/6/2025     |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.2120.1540.3057.094.2025 | SUPPLIES                      | 391171   |         | 25025542 | 2025 | 12     | INV  | P      | 180.96    | 6/2/2025   | 6031546725 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 560.2210.561500.17821.2120.1540.3057.094.2025 | EXPENDABLE EQUIPMENT          | 391164   |         | 25025542 | 2025 | 12     | INV  | P      | 176.33    | 6/2/2025   | 6031482664 |           | 5/6/2025     |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.2350.1540.4059.094.2025 | SUPPLIES                      | 352094   |         | 25008509 | 2025 | 5      | INV  | P      | 425.35    | 11/20/2024 | 6016592397 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.2350.1540.4059.094.2025 | SUPPLIES                      | 398821   |         | 25030467 | 2025 | 12     | INV  | P      | 1,054.21  | 6/30/2025  | 6034706337 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 560.2210.561500.17821.2350.1540.4059.094.2025 | EXPENDABLE EQUIPMENT          | 398821   |         | 25030467 | 2025 | 12     | INV  | P      | 199.99    | 6/30/2025  | 6034706337 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.3400.1540.3065.094.2025 | SUPPLIES                      | 356251   |         | 25010661 | 2025 | 6      | INV  | P      | 263.07    | 12/13/2024 | 6018104228 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.3480.1540.4065.094.2025 | SUPPLIES                      | 356138   |         | 25010662 | 2025 | 6      | INV  | P      | 249.93    | 12/13/2024 | 6018104211 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.4650.1540.3069.094.2025 | SUPPLIES                      | 356190   |         | 25010822 | 2025 | 6      | INV  | P      | 278.96    | 12/13/2024 | 6018104204 |           | 11/29/2024   |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.4650.1540.3069.094.2025 | SUPPLIES                      | 388680   |         | 25024959 | 2025 | 11     | INV  | P      | 891.32    | 5/16/2025  | 6031661219 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 560.2210.561600.17821.4650.1540.3069.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 388680   |         | 25024959 | 2025 | 11     | INV  | P      | 249.99    | 5/16/2025  | 6031661219 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 354003   |         | 25004885 | 2025 | 6      | INV  | P      | 763.21    | 12/6/2024  | 6012915649 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 360405   |         | 25008791 | 2025 | 7      | INV  | P      | 2,499.77  | 1/9/2025   | 6016592497 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 357847   |         | 25011867 | 2025 | 6      | INV  | P      | 2,643.58  | 12/20/2024 | 6019307974 |           | 12/13/2024   |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 372861   |         | 25012856 | 2025 | 9      | INV  | P      | 662.41    | 3/14/2025  | 6020288875 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 372864   |         | 25012855 | 2025 | 9      | INV  | P      | 920.77    | 3/14/2025  | 6020288877 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 363306   |         | 25013096 | 2025 | 7      | INV  | P      | 537.12    | 1/24/2025  | 6020946870 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 363415   |         | 25013095 | 2025 | 7      | INV  | P      | 958.70    | 1/24/2025  | 6020946883 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 364540   |         | 25013288 | 2025 | 7      | INV  | P      | 740.24    | 1/31/2025  | 6020946885 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 363412   |         | 25013287 | 2025 | 7      | INV  | P      | 4,153.98  | 1/24/2025  | 6020946899 |           | 1/3/2025     |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 361750   |         | 25013094 | 2025 | 7      | INV  | P      | 1,001.18  | 1/17/2025  | 6021343706 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 361763   |         | 25013504 | 2025 | 7      | INV  | P      | 998.78    | 1/17/2025  | 6021343723 |           | 1/10/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 363308   |         | 25013096 | 2025 | 7      | CRM  | P      | (51.17)   | 1/24/2025  | 6021829743 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 363596   |         | 25013095 | 2025 | 7      | CRM  | P      | (70.42)   | 1/31/2025  | 6021829764 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 364425   |         | 25013096 | 2025 | 7      | CRM  | P      | (51.17)   | 1/31/2025  | 6022249343 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 364434   |         | 25013094 | 2025 | 7      | CRM  | P      | (34.19)   | 1/31/2025  | 6022249477 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 364112   |         | 25013095 | 2025 | 7      | CRM  | P      | (51.39)   | 1/31/2025  | 602249478  |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                      | 368981   |         | 25013288 | 2025 | 8      | CRM  | P      | (173.67)  | 2/21/2025  | 6024308898 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1460.9990.4052.123.2025 | SUPPLIES                      | 364401   |         | 25013779 | 2025 | 7      | INV  | P      | 12,284.70 | 1/31/2025  | 6022249373 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1460.9990.4052.123.2025 | SUPPLIES                      | 364407   |         | 25013778 | 2025 | 7      | INV  | P      | 18,599.12 | 1/31/2025  | 6022249377 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.1460.9990.4052.123.2025 | SUPPLIES                      | 398162   |         | 25030897 | 2025 | 12     | INV  | P      | 159.13    | 6/30/2025  | 6034706307 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561500.19111.1460.9990.4052.123.2025 | EXPENDABLE EQUIPMENT          | 363594   |         | 25013780 | 2025 | 7      | INV  | P      | 11,542.89 | 1/31/2025  | 6021829709 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561500.19111.1460.9990.4052.123.2025 | EXPENDABLE EQUIPMENT          | 398162   |         | 25030897 | 2025 | 12     | INV  | P      | 640.92    | 6/30/2025  | 6034706307 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                      | 372421   |         | 25014707 | 2025 | 9      | INV  | P      | 3,264.80  | 3/7/2025   | 6023342471 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                      | 398820   |         | 25022185 | 2025 | 12     | INV  | P      | 496.76    | 6/30/2025  | 6029058401 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.4250.9990.4068.126.2025 | SUPPLIES                      | 372461   |         | 25014283 | 2025 | 9      | INV  | P      | 2,703.72  | 3/7/2025   | 6022249497 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561500.19111.4250.9990.4068.126.2025 | EXPENDABLE EQUIPMENT          | 372461   |         | 25014283 | 2025 | 9      | INV  | P      | 180.47    | 3/7/2025   | 6022249497 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.5640.9990.0105.125.2025 | SUPPLIES                      | 379261   |         | 25014376 | 2025 | 9      | INV  | P      | 6,439.81  | 4/4/2025   | 6023342425 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561500.19111.5640.9990.0105.125.2025 | EXPENDABLE EQUIPMENT          | 379261   |         | 25014376 | 2025 | 9      | INV  | P      | 3,662.96  | 4/4/2025   | 6023342425 |           | 1/31/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.5570.9990.0202.125.2025 | SUPPLIES                      | 369585   |         | 25013781 | 2025 | 8      | INV  | P      | 23,257.74 | 2/28/2025  | 6022249482 |           | 1/24/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.5570.9990.0202.125.2025 | SUPPLIES                      | 376935   |         | 25014675 | 2025 | 9      | INV  | P      | 3,848.40  | 3/28/2025  | 6023886582 |           | 2/7/2025     |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.5570.9990.0202.125.2025 | SUPPLIES                      | 376250   |         | 25015811 | 2025 | 9      | INV  | P      | 697.57    | 3/21/2025  | 6024308891 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.00148.7830.9990.8010.026.0008 | SUPPLIES                      | 383834   |         | 25022062 | 2025 | 11     | INV  | P      | 494.65    | 5/5/2025   | 6030330925 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                      | 383672   |         | 25000864 | 2025 | 3      | INV  | P      | 585.44    | 9/25/2024  | 6008523951 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 580.2100.561500.00148.7830.9990.8010.026.0008 | EXPENDABLE EQUIPMENT          | 383834   |         | 25022062 | 2025 | 11     | INV  | P      | 1,364.59  | 5/5/2025   | 6030330925 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                      | 362966   |         | 25013857 | 2025 | 7      | INV  | P      | 636.54    | 1/24/2025  | 6021829730 |           | 1/17/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.51321.1940.9990.0100.090.0000 | SUPPLIES                      | 371109   |         | 25016444 | 2025 | 8      | INV  | P      | 5,843.11  | 2/28/2025  | 6024753710 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.51421.1380.9990.0191.090.0000 | SUPPLIES                      | 398819   |         | 25023125 | 2025 | 12     | INV  | P      | 1,803.36  | 6/30/2025  | 6030330880 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.51421.1380.9990.0191.090.0000 | EXPENDABLE EQUIPMENT          | 398818   |         | 25023126 | 2025 | 12     | INV  | P      | 168.71    | 6/30/2025  | 6029706773 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.51421.1380.9990.0191.090.0000 | EXPENDABLE EQUIPMENT          | 398819   |         | 25023125 | 2025 | 12     | INV  | P      | 282.09    | 6/30/2025  | 6030330880 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES                      | 378468   |         | 25020261 | 2025 | 9      | INV  | P      | 1,017.66  | 4/4/2025   | 6027814974 |           | 3/28/        |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES                      | 387963   |         | 25023410 | 2025 | 11     | INV  | P      | 71.40    | 5/16/2025  | 6029905633 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES                      | 387961   |         | 25023410 | 2025 | 11     | INV  | P      | 334.82   | 5/16/2025  | 6030407690 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES                      | 385185   |         | 25023410 | 2025 | 11     | INV  | P      | 81.16    | 5/5/2025   | 6030560807 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.52721.1520.9990.3053.090.0000 | EXPENDABLE EQUIPMENT          | 378468   |         | 25020261 | 2025 | 9      | INV  | P      | 85.47    | 4/4/2025   | 6027814974 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                      | 334962   |         | 25001241 | 2025 | 3      | INV  | P      | 69.90    | 9/13/2024  | 6008523938 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                      | 395685   |         | 25028178 | 2025 | 12     | INV  | P      | 531.10   | 6/20/2025  | 6033835974 |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.54921.1800.9990.0214.090.0000 | EXPENDABLE EQUIPMENT          | 334962   |         | 25001241 | 2025 | 3      | INV  | P      | 24.24    | 9/13/2024  | 6008523938 |           | 8/2/2024     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.60321.1460.9990.4052.090.0000 | SUPPLIES                      | 360347   |         | 25008792 | 2025 | 7      | INV  | P      | 393.60   | 1/9/2025   | 6017021461 |           | 11/15/2024   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.60321.1460.9990.4052.090.0000 | SUPPLIES                      | 373766   |         | 25017113 | 2025 | 9      | INV  | P      | 925.34   | 3/14/2025  | 6024753733 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.60321.1460.9990.4052.090.0000 | SUPPLIES                      | 376402   |         | 25017113 | 2025 | 9      | CRM  | P      | (244.74) | 3/28/2025  | 6026286956 |           | 3/7/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.60321.1460.9990.4052.090.0000 | SUPPLIES                      | 376464   |         | 25019502 | 2025 | 9      | INV  | P      | 1,323.00 | 3/28/2025  | 6027164706 |           | 3/21/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.55321.2560.9990.1061.090.0000 | EXPENDABLE EQUIPMENT          | 399537   |         | 25023132 | 2025 | 12     | INV  | P      | 3,882.09 | 6/30/2025  | 6029984980 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561100.74921.2500.9990.4060.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 360263   |         | 25003133 | 2025 | 7      | INV  | P      | 1,424.25 | 1/9/2025   | 6011770019 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561100.74921.2500.9990.4060.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 386013   |         | 25022448 | 2025 | 11     | INV  | P      | 930.51   | 5/9/2025   | 6031208643 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561200.74921.2500.9990.4060.090.0000 | COMPUTER SOFTWARE             | 360263   |         | 25003133 | 2025 | 7      | INV  | P      | 1,149.95 | 1/9/2025   | 6011770019 |           | 9/13/2024    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 359717   |         | 25004925 | 2025 | 7      | INV  | P      | 78.18    | 1/9/2025   | 6012915629 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 345160   |         | 25004929 | 2025 | 4      | INV  | P      | 53.99    | 10/23/2024 | 6013753977 |           | 10/4/2024    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 369102   |         | 25016231 | 2025 | 8      | INV  | P      | 369.78   | 2/21/2025  | 6024308722 |           | 2/14/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.53121.3450.9990.0108.090.0000 | SUPPLIES                      | 387948   |         | 25017408 | 2025 | 11     | INV  | P      | 251.28   | 5/16/2025  | 6025763707 |           | 2/28/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.60421.3480.9990.4065.090.0000 | SUPPLIES                      | 387017   |         | 25026049 | 2025 | 11     | INV  | P      | 20.65    | 5/9/2025   | 6031546737 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.60421.3480.9990.4065.090.0000 | SUPPLIES                      | 387089   |         | 25026049 | 2025 | 11     | INV  | P      | 708.41   | 5/9/2025   | 6031546758 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.60421.3480.9990.4065.090.0000 | SUPPLIES                      | 392868   |         | 25026049 | 2025 | 12     | INV  | P      | 56.79    | 6/2/2025   | 6031882240 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.60421.3480.9990.4065.090.0000 | SUPPLIES                      | 393468   |         | 25026049 | 2025 | 12     | INV  | P      | 71.28    | 6/5/2025   | 6033836001 |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 379186   |         | 25016685 | 2025 | 9      | INV  | P      | 1,327.75 | 4/4/2025   | 6024753752 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.74821.3440.9990.0272.090.0000 | SUPPLIES                      | 340575   |         | 25004349 | 2025 | 4      | INV  | P      | 1,293.70 | 10/4/2024  | 6012915695 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.74821.3440.9990.0272.090.0000 | SUPPLIES                      | 347908   |         | 25007211 | 2025 | 4      | INV  | P      | 1,483.68 | 11/1/2024  | 6015314325 |           | 10/25/2024   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.74821.3440.9990.0272.090.0000 | SUPPLIES                      | 352146   |         | 25008795 | 2025 | 5      | INV  | P      | 983.71   | 11/20/2024 | 6016592395 |           | 11/8/2024    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.74821.3440.9990.0272.090.0000 | SUPPLIES                      | 372881   |         | 25009676 | 2025 | 9      | INV  | P      | 1,483.68 | 3/14/2025  | 6017469103 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561100.74821.3440.9990.0272.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 340575   |         | 25004349 | 2025 | 4      | INV  | P      | 378.50   | 10/4/2024  | 6012915695 |           | 9/27/2024    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                      | 373110   |         | 25012719 | 2025 | 9      | INV  | P      | 390.14   | 3/14/2025  | 6020288842 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                      | 373099   |         | 25012860 | 2025 | 9      | INV  | P      | 1,284.22 | 3/14/2025  | 6020288880 |           | 12/27/2024   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                      | 371847   |         | 25016340 | 2025 | 9      | INV  | P      | 755.23   | 3/7/2025   | 6024753684 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.63321.3150.9990.3064.090.0000 | EXPENDABLE EQUIPMENT          | 371847   |         | 25016340 | 2025 | 9      | INV  | P      | 44.79    | 3/7/2025   | 6024753684 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 394663   |         | 25023726 | 2025 | 12     | INV  | P      | 4,229.93 | 6/12/2025  | 6032347288 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561100.51521.4980.9990.0102.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 371964   |         | 25016686 | 2025 | 9      | INV  | P      | 69.94    | 3/7/2025   | 6024753748 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.51521.4980.9990.0102.090.0000 | EXPENDABLE EQUIPMENT          | 394663   |         | 25023726 | 2025 | 12     | INV  | P      | 500.86   | 6/12/2025  | 6032347288 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561600.51521.4980.9990.0102.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 394663   |         | 25023726 | 2025 | 12     | INV  | P      | 915.16   | 6/12/2025  | 6032347288 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.53021.5820.9990.0507.090.0000 | SUPPLIES                      | 374324   |         | 25017119 | 2025 | 9      | INV  | P      | 563.70   | 3/14/2025  | 6024753750 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.53021.5820.9990.0507.090.0000 | EXPENDABLE EQUIPMENT          | 374324   |         | 25017119 | 2025 | 9      | INV  | P      | 300.59   | 3/14/2025  | 6024753750 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 589.2600.561000.52721.1520.9990.3053.090.0000 | SUPPLIES                      | 378468   |         | 25020261 | 2025 | 9      | INV  | P      | 327.57   | 4/4/2025   | 6027814974 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 331348   |         | 25001994 | 2025 | 2      | INV  | P      | 429.36   | 8/30/2024  | 6009386351 |           | 8/16/2024    |
| 652    | STAPLES BUSINESS ADV | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 376951   |         | 25010147 | 2025 | 9      | INV  | P      | 226.47   | 3/28/2025  | 6017469138 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 371971   |         | 25016245 | 2025 | 9      | INV  | P      | 364.56   | 3/7/2025   | 6024753739 |           | 2/21/2025    |
| 652    | STAPLES BUSINESS ADV | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 378533   |         | 25020480 | 2025 | 9      | INV  | P      | 1,024.40 | 4/4/2025   | 6027814967 |           | 3/28/2025    |
| 652    | STAPLES BUSINESS ADV | 589.2800.561100.50721.7370.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 331348   |         | 25001994 | 2025 | 2      | INV  | P      | 169.99   | 8/30/2024  | 6009386351 |           | 8/16/2024    |
| 9999   | STAPLS02182922420000 | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 336537   |         | 0        | 2025 | 3      | INV  | P      | 868.55   |            | 336537     |           | 5/27/2024    |
| 9999   | STAPLS02182922420000 | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 336547   |         | 0        | 2025 | 3      | INV  | P      | 487.23   |            | 336547     |           | 5/27/2024    |
| 9999   | STAPLS02182922420000 | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 336539   |         | 0        | 2025 | 3      | INV  | P      | 1,579.90 |            | 336539     |           | 5/27/2024    |
| 9999   | STAPLS02182922420000 | 100.1000.561600.33611.8410.1031.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 336546   |         | 0        | 2025 | 3      | INV  | P      | 1,869.89 |            | 336546     |           | 5/27/2024    |
| 9999   | STAPLS02201987780000 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345776   |         | 0        | 2025 | 2      | INV  | P      | 662.04   |            | 345776     |           | 8/27/2024    |
| 9999   | STAPLS02201987780000 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345780   |         | 0        | 2025 | 2      | INV  | P      | 4.66     |            | 345780     |           | 8/27/2024    |
| 9999   | STAPLS02201987780000 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345789   |         | 0        | 2025 | 2      | INV  | P      | 249.95   |            | 345789     |           | 8/27/2024    |
| 9999   | STAPLS02202784050000 | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 337331   |         | 0        | 2025 | 3      | INV  | P      | 293.80   |            | 337331     |           | 8/27/2024    |
| 9999   | STAPLS02248400460000 | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 379955   |         | 0        | 2025 | 10     | INV  | P      | 1,699.60 |            | 379955     |           | 1/27/2025    |
| 9999   | STAPLS76290250590020 | 100.1000.561600.00011.3980.1021.3067.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 334727   |         | 0        | 2025 | 3      | INV  | P      | (299.99) |            | 334727     |           | 7/27/2024    |
| 9999   | STAPLS76361218730000 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 337239   |         | 0        | 2025 | 3      | INV  | P      | 664.74   |            | 337239     |           | 7/27/2024    |
| 9999   | STAPLS76365967030000 | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 334691   |         | 0        | 2025 | 3      | INV  | P      | 590.80   |            | 334691     |           | 7/27/2024    |
| 9999   | STAPLS76365967030000 | 100.1000.561500.00011.3440.1021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 334691   |         | 0        | 2025 | 3      | INV  | P      | 344.54   |            | 334691     |           | 7/27/2024    |
| 9999   | STAPLS76367204860000 | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 334762   |         | 0        | 2025 | 3      | INV  | P      | 319.20   |            | 334762     |           | 7/27/2024    |
| 9999   | STAPLS76372782970000 | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 348685   |         | 0        | 2025 | 5      | INV  | P      | 798.00   |            | 348685     |           | 8/27/2024    |
| 9999   | STAPLS76372951580000 | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 354945   |         | 0        | 2025 | 6      | INV  | P      | 3,791.11 |            | 354945     |           | 8/27/2024    |
| 9999   | STAPLS76376024360000 | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 348686   |         | 0        | 2025 | 5      | INV  | P      | 1,085.12 |            | 348686     |           | 8/27/2024    |
| 9999   | STAPLS76376024360000 | 100.2220.561500.00911.3440.1310.0272.122.0000 | EXPENDABLE EQUIPMENT          | 348686   |         | 0        | 2025 | 5      | INV  | P      | 225.70   |            | 348686     |           | 8/27/2024    |
| 9999   | STAPLS76376024360010 | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 348694   |         | 0        | 2025 | 5      | INV  | P      | (100.67) |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | STAPLS76376091970000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 343629   |         | 0  | 2025 | 2      | INV  | P      | 367.00   |            | 343629  |           | 8/27/2024    |
| 9999   | STAPLS76377577060000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 337332   |         | 0  | 2025 | 3      | INV  | P      | 915.88   |            | 337332  |           | 8/27/2024    |
| 9999   | STAPLS76378426030000 | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 348687   |         | 0  | 2025 | 5      | INV  | P      | 77.60    |            | 348687  |           | 8/27/2024    |
| 9999   | STAPLS76378426030000 | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 348691   |         | 0  | 2025 | 5      | INV  | P      | 317.52   |            | 348691  |           | 8/27/2024    |
| 9999   | STAPLS76380322640000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 337302   |         | 0  | 2025 | 3      | INV  | P      | 158.76   |            | 337302  |           | 8/27/2024    |
| 9999   | STAPLS76381343490000 | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 345792   |         | 0  | 2025 | 2      | INV  | P      | 101.51   |            | 345792  |           | 8/27/2024    |
| 9999   | STAPLS76381455040000 | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 348693   |         | 0  | 2025 | 5      | INV  | P      | 201.55   |            | 348693  |           | 8/27/2024    |
| 9999   | STAPLS76382520270000 | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 337265   |         | 0  | 2025 | 3      | INV  | P      | 77.71    |            | 337265  |           | 8/27/2024    |
| 9999   | STAPLS76382520270000 | 100.2220.561100.00911.7410.1310.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 337265   |         | 0  | 2025 | 3      | INV  | P      | 131.20   |            | 337265  |           | 8/27/2024    |
| 9999   | STAPLS76382520270000 | 100.2220.561500.00911.7410.1310.8010.035.0000 | EXPENDABLE EQUIPMENT          | 337267   |         | 0  | 2025 | 3      | INV  | P      | 649.99   |            | 337267  |           | 8/27/2024    |
| 9999   | STAPLS76390231100000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 343633   |         | 0  | 2025 | 2      | INV  | P      | 507.00   |            | 343633  |           | 8/27/2024    |
| 9999   | STAPLS76390737110000 | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 348698   |         | 0  | 2025 | 5      | INV  | P      | 880.52   |            | 348698  |           | 8/27/2024    |
| 9999   | STAPLS76390737110000 | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 348700   |         | 0  | 2025 | 5      | INV  | P      | 144.70   |            | 348700  |           | 8/27/2024    |
| 9999   | STAPLS76393753030000 | 100.2220.561000.00911.5210.1310.0406.124.0000 | SUPPLIES                      | 337306   |         | 0  | 2025 | 3      | INV  | P      | 239.88   |            | 337306  |           | 8/27/2024    |
| 9999   | STAPLS76394577370000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 346014   |         | 0  | 2025 | 3      | INV  | P      | 210.56   |            | 346014  |           | 9/27/2024    |
| 9999   | STAPLS76398110280000 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 355171   |         | 0  | 2025 | 6      | INV  | P      | 338.85   |            | 355171  |           | 9/27/2024    |
| 9999   | STAPLS76398297830000 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 355172   |         | 0  | 2025 | 6      | INV  | P      | 36.96    |            | 355172  |           | 9/27/2024    |
| 9999   | STAPLS76398297830000 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 355173   |         | 0  | 2025 | 6      | INV  | P      | 33.19    |            | 355173  |           | 9/27/2024    |
| 9999   | STAPLS76398736240000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 345967   |         | 0  | 2025 | 3      | INV  | P      | 1,108.12 |            | 345967  |           | 9/27/2024    |
| 9999   | STAPLS76398736240000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 345968   |         | 0  | 2025 | 3      | INV  | P      | 755.76   |            | 345968  |           | 9/27/2024    |
| 9999   | STAPLS76398736240000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 345969   |         | 0  | 2025 | 3      | INV  | P      | 28.69    |            | 345969  |           | 9/27/2024    |
| 9999   | STAPLS76398883950000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 346015   |         | 0  | 2025 | 3      | INV  | P      | 66.92    |            | 346015  |           | 9/27/2024    |
| 9999   | STAPLS76398883950000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 346016   |         | 0  | 2025 | 3      | INV  | P      | 79.78    |            | 346016  |           | 9/27/2024    |
| 9999   | STAPLS76398883950000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 346017   |         | 0  | 2025 | 3      | INV  | P      | 33.22    |            | 346017  |           | 9/27/2024    |
| 9999   | STAPLS76398890280000 | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 352591   |         | 0  | 2025 | 3      | INV  | P      | 69.14    |            | 352591  |           | 9/27/2024    |
| 9999   | STAPLS76399377140000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 345847   |         | 0  | 2025 | 3      | INV  | P      | 167.19   |            | 345847  |           | 9/27/2024    |
| 9999   | STAPLS76401869160000 | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 352593   |         | 0  | 2025 | 3      | INV  | P      | 542.81   |            | 352593  |           | 9/27/2024    |
| 9999   | STAPLS76401869160000 | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 352594   |         | 0  | 2025 | 3      | INV  | P      | 80.45    |            | 352594  |           | 9/27/2024    |
| 9999   | STAPLS76407292710000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 345861   |         | 0  | 2025 | 3      | INV  | P      | 50.98    |            | 345861  |           | 9/27/2024    |
| 9999   | STAPLS76407292710010 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 352638   |         | 0  | 2025 | 4      | INV  | P      | (50.98)  |            | 352638  |           | 10/27/2024   |
| 9999   | STAPLS76409864750000 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 355179   |         | 0  | 2025 | 6      | INV  | P      | 39.96    |            | 355179  |           | 9/27/2024    |
| 9999   | STAPLS76411563380000 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 345954   |         | 0  | 2025 | 3      | INV  | P      | 81.66    |            | 345954  |           | 9/27/2024    |
| 9999   | STAPLS76413953160000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 345864   |         | 0  | 2025 | 3      | INV  | P      | 234.59   |            | 345864  |           | 9/27/2024    |
| 9999   | STAPLS76415181910000 | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 362112   |         | 0  | 2025 | 7      | INV  | P      | 1,879.48 |            | 362112  |           | 9/27/2024    |
| 9999   | STAPLS76422581320000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 352637   |         | 0  | 2025 | 4      | INV  | P      | 287.76   |            | 352637  |           | 10/27/2024   |
| 9999   | STAPLS76425786490000 | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 359191   |         | 0  | 2025 | 4      | INV  | P      | 1,681.86 |            | 359191  |           | 10/27/2024   |
| 9999   | STAPLS76425786490000 | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 359192   |         | 0  | 2025 | 4      | INV  | P      | 125.00   |            | 359192  |           | 10/27/2024   |
| 9999   | STAPLS76429048190000 | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 359193   |         | 0  | 2025 | 4      | INV  | P      | 35.83    |            | 359193  |           | 10/27/2024   |
| 9999   | STAPLS76460214450000 | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 362424   |         | 0  | 2025 | 7      | INV  | P      | 471.59   |            | 362424  |           | 11/27/2024   |
| 9999   | STAPLS76462400100000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 359351   |         | 0  | 2025 | 7      | INV  | P      | 187.56   |            | 359351  |           | 11/27/2024   |
| 9999   | STAPLS76463942750000 | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 364058   |         | 0  | 2025 | 7      | INV  | P      | 800.54   |            | 364058  |           | 12/27/2024   |
| 9999   | STAPLS76466731830000 | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 394467   |         | 0  | 2025 | 12     | INV  | P      | 202.99   |            | 394467  |           | 12/27/2024   |
| 9999   | STAPLS76466731830000 | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 394468   |         | 0  | 2025 | 12     | INV  | P      | 770.72   |            | 394468  |           | 12/27/2024   |
| 9999   | STAPLS76466772830000 | 100.1000.561000.00011.4250.2021.4068.126.0000 | SUPPLIES                      | 394466   |         | 0  | 2025 | 12     | INV  | P      | 667.64   |            | 394466  |           | 12/27/2024   |
| 9999   | STAPLS76467268160000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 369471   |         | 0  | 2025 | 8      | INV  | P      | 331.31   |            | 369471  |           | 12/27/2024   |
| 9999   | STAPLS76468012730000 | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 392980   |         | 0  | 2025 | 12     | INV  | P      | 46.80    |            | 392980  |           | 12/27/2024   |
| 9999   | STAPLS76470666890000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 362648   |         | 0  | 2025 | 7      | INV  | P      | 49.29    |            | 362648  |           | 12/27/2024   |
| 9999   | STAPLS76472250350000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 362760   |         | 0  | 2025 | 7      | INV  | P      | 224.89   |            | 362760  |           | 12/27/2024   |
| 9999   | STAPLS76474371490000 | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 394469   |         | 0  | 2025 | 12     | INV  | P      | 349.28   |            | 394469  |           | 12/27/2024   |
| 9999   | STAPLS76474371490000 | 100.1000.561100.00011.4250.1021.4068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 394470   |         | 0  | 2025 | 12     | INV  | P      | 83.97    |            | 394470  |           | 12/27/2024   |
| 9999   | STAPLS76480630810000 | 100.2220.561000.00911.1950.1310.3056.126.0000 | SUPPLIES                      | 371497   |         | 0  | 2025 | 9      | INV  | P      | 421.48   |            | 371497  |           | 12/27/2024   |
| 9999   | STAPLS76490445350000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 374762   |         | 0  | 2025 | 9      | INV  | P      | 149.90   |            | 374762  |           | 1/27/2025    |
| 9999   | STAPLS76491728700000 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 371509   |         | 0  | 2025 | 9      | INV  | P      | 1,364.70 |            | 371509  |           | 1/27/2025    |
| 9999   | STAPLS76493490110000 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 371507   |         | 0  | 2025 | 9      | INV  | P      | 1,865.46 |            | 371507  |           | 1/27/2025    |
| 9999   | STAPLS76493490110000 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 371511   |         | 0  | 2025 | 9      | INV  | P      | 28.16    |            | 371511  |           | 1/27/2025    |
| 9999   | STAPLS76493490110000 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 371512   |         | 0  | 2025 | 9      | INV  | P      | 183.25   |            | 371512  |           | 1/27/2025    |
| 9999   | STAPLS76493490110000 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 371513   |         | 0  | 2025 | 9      | INV  | P      | 21.89    |            | 371513  |           | 1/27/2025    |
| 9999   | STAPLS76493521190000 | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 371523   |         | 0  | 2025 | 9      | INV  | P      | 424.90   |            | 371523  |           | 1/27/2025    |
| 9999   | STAPLS76493655090000 | 100.1000.561600.00011.3980.1021.3067.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 371510   |         | 0  | 2025 | 9      | INV  | P      | 319.99   |            | 371510  |           | 1/27/2025    |
| 9999   | STAPLS76496297010000 | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 369523   |         | 0  | 2025 | 8      | INV  | P      | 944.75   |            | 369523  |           | 1/27/2025    |
| 9999   | STAPLS76497601640000 | 100.2220.561000.00911.3980.1310.3067.122.0000 | SUPPLIES                      | 371514   |         | 0  | 2025 | 9      | INV  | P      | 132.99   |            | 371514  |           | 1/27/2025    |
| 9999   | STAPLS76500327120000 | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 394486   |         | 0  | 2025 | 12     | INV  | P      | 69.53    |            | 394486  |           | 1/27/2025    |
| 9999   | STAPLS76500327120000 | 100.1000.561100.00011.4250.1021.4068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 394486   |         | 0  | 2025 | 12     | INV  | P      | 95.09    |            | 394486  |           | 1/27/2025    |
| 9999   | STAPLS76504550110000 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                      | 371521   |         | 0  | 2025 | 9      | INV  | P      | 688.43   |            | 371521  |           | 1/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 9999   | STAPLS76504550110000 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 374851   |         | 0        | 2025 | 9      | INV  | P      | 99.89    |            | 374851         |           | 2/28/2025    |
| 9999   | STAPLS76504550110000 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 374852   |         | 0        | 2025 | 9      | INV  | P      | 679.92   |            | 374852         |           | 2/28/2025    |
| 9999   | STAPLS76504622310000 | 100.1000.561100.00011.3980.1021.3067.122.0000 | SUPPLIES - TECHNOLOGY RELATED  | 371522   |         | 0        | 2025 | 9      | INV  | P      | 65.58    |            | 371522         |           | 1/27/2025    |
| 9999   | STAPLS76505506690000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                       | 375000   |         | 0        | 2025 | 9      | INV  | P      | 719.54   |            | 375000         |           | 2/28/2025    |
| 9999   | STAPLS76506011760000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                       | 375001   |         | 0        | 2025 | 9      | INV  | P      | 1,037.99 |            | 375001         |           | 2/28/2025    |
| 9999   | STAPLS76506072330000 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                       | 374837   |         | 0        | 2025 | 9      | INV  | P      | 211.62   |            | 374837         |           | 2/28/2025    |
| 9999   | STAPLS76506753180000 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 374853   |         | 0        | 2025 | 9      | INV  | P      | 1,592.15 |            | 374853         |           | 2/28/2025    |
| 9999   | STAPLS76508114870000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 374838   |         | 0        | 2025 | 9      | INV  | P      | 232.98   |            | 374838         |           | 2/28/2025    |
| 9999   | STAPLS76508283560000 | 100.1000.561600.00011.3980.1021.3067.122.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 374854   |         | 0        | 2025 | 9      | INV  | P      | 599.98   |            | 374854         |           | 2/28/2025    |
| 9999   | STAPLS76508283560010 | 100.1000.561600.00011.3980.1021.3067.122.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 374863   |         | 0        | 2025 | 9      | INV  | P      | (299.99) |            | 374863         |           | 2/28/2025    |
| 9999   | STAPLS76511578580000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 374841   |         | 0        | 2025 | 9      | INV  | P      | 112.12   |            | 374841         |           | 2/28/2025    |
| 9999   | STAPLS76512837040000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 379996   |         | 0        | 2025 | 10     | INV  | P      | 871.76   |            | 379996         |           | 2/28/2025    |
| 9999   | STAPLS76512837040000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 379998   |         | 0        | 2025 | 10     | INV  | P      | 79.19    |            | 379998         |           | 2/28/2025    |
| 9999   | STAPLS76512837040000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 379999   |         | 0        | 2025 | 10     | INV  | P      | 132.45   |            | 379999         |           | 2/28/2025    |
| 9999   | STAPLS76516999230000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                       | 375002   |         | 0        | 2025 | 9      | INV  | P      | 117.82   |            | 375002         |           | 2/28/2025    |
| 9999   | STAPLS76517306650000 | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                       | 392983   |         | 0        | 2025 | 12     | INV  | P      | 394.90   |            | 392983         |           | 2/28/2025    |
| 9999   | STAPLS76523298480000 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 380038   |         | 0        | 2025 | 10     | INV  | P      | 1,094.73 |            | 380038         |           | 2/28/2025    |
| 9999   | STAPLS76523298480000 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 380039   |         | 0        | 2025 | 10     | INV  | P      | 99.98    |            | 380039         |           | 2/28/2025    |
| 9999   | STAPLS76524424430000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 374850   |         | 0        | 2025 | 9      | INV  | P      | 39.20    |            | 374850         |           | 2/28/2025    |
| 9999   | STAPLS76524445580000 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                       | 374848   |         | 0        | 2025 | 9      | INV  | P      | 135.76   |            | 374848         |           | 2/28/2025    |
| 9999   | STAPLS76524456230000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 374849   |         | 0        | 2025 | 9      | INV  | P      | 206.96   |            | 374849         |           | 2/28/2025    |
| 9999   | STAPLS76524456230000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 384173   |         | 0        | 2025 | 11     | INV  | P      | 39.69    |            | 384173         |           | 3/27/2025    |
| 9999   | STAPLS76525174530000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 382010   |         | 0        | 2025 | 10     | INV  | P      | 240.00   |            | 382010         |           | 3/27/2025    |
| 9999   | STAPLS76526163400000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 382011   |         | 0        | 2025 | 10     | INV  | P      | 139.40   |            | 382011         |           | 3/27/2025    |
| 9999   | STAPLS76526197910000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 382012   |         | 0        | 2025 | 10     | INV  | P      | 355.41   |            | 382012         |           | 3/27/2025    |
| 9999   | STAPLS76526197910000 | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                       | 382012   |         | 0        | 2025 | 10     | INV  | P      | 118.47   |            | 382012         |           | 3/27/2025    |
| 9999   | STAPLS76531264410000 | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 384068   |         | 0        | 2025 | 11     | INV  | P      | 365.24   |            | 384068         |           | 3/27/2025    |
| 9999   | STAPLS76532087670000 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                       | 384179   |         | 0        | 2025 | 11     | INV  | P      | 38.47    |            | 384179         |           | 3/27/2025    |
| 9999   | STAPLS76535356050000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 384185   |         | 0        | 2025 | 11     | INV  | P      | 106.02   |            | 384185         |           | 3/27/2025    |
| 9999   | STAPLS76537680560000 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 384275   |         | 0        | 2025 | 11     | INV  | P      | 1,738.50 |            | 384275         |           | 3/27/2025    |
| 9999   | STAPLS76537680560000 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 384276   |         | 0        | 2025 | 11     | INV  | P      | 24.96    |            | 384276         |           | 3/27/2025    |
| 9999   | STAPLS76538735700000 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 384277   |         | 0        | 2025 | 11     | INV  | P      | 582.04   |            | 384277         |           | 3/27/2025    |
| 9999   | STAPLS76539941950000 | 100.1000.561600.00011.3980.1021.3067.122.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 384278   |         | 0        | 2025 | 11     | INV  | P      | 519.98   |            | 384278         |           | 3/27/2025    |
| 9999   | STAPLS76539977600000 | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 384069   |         | 0        | 2025 | 11     | INV  | P      | 287.60   |            | 384069         |           | 3/27/2025    |
| 9999   | STAPLS76540938980000 | 100.2220.561000.00911.5650.1310.0189.124.0000 | SUPPLIES                       | 384366   |         | 0        | 2025 | 11     | INV  | P      | 397.96   |            | 384366         |           | 3/27/2025    |
| 9999   | STAPLS76541878040000 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                       | 384197   |         | 0        | 2025 | 11     | INV  | P      | 291.55   |            | 384197         |           | 3/27/2025    |
| 9999   | STAPLS76542401760000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 393022   |         | 0        | 2025 | 12     | INV  | P      | 339.34   |            | 393022         |           | 3/27/2025    |
| 9999   | STAPLS76542815170000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 382013   |         | 0        | 2025 | 10     | INV  | P      | 212.47   |            | 382013         |           | 3/27/2025    |
| 9999   | STAPLS76542815170000 | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                       | 382013   |         | 0        | 2025 | 10     | INV  | P      | 70.82    |            | 382013         |           | 3/27/2025    |
| 9999   | STAPLS76543030990000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 393192   |         | 0        | 2025 | 12     | INV  | P      | 365.59   |            | 393192         |           | 4/27/2025    |
| 9999   | STAPLS76543030990000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 393193   |         | 0        | 2025 | 12     | INV  | P      | 16.81    |            | 393193         |           | 4/27/2025    |
| 9999   | STAPLS76543030990000 | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                       | 393192   |         | 0        | 2025 | 12     | INV  | P      | 121.87   |            | 393192         |           | 4/27/2025    |
| 9999   | STAPLS76543030990000 | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                       | 393193   |         | 0        | 2025 | 12     | INV  | P      | 5.47     |            | 393193         |           | 4/27/2025    |
| 9999   | STAPLS76543042150000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 382014   |         | 0        | 2025 | 10     | INV  | P      | 246.20   |            | 382014         |           | 3/27/2025    |
| 9999   | STAPLS76543042150000 | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                       | 382014   |         | 0        | 2025 | 10     | INV  | P      | 92.06    |            | 382014         |           | 3/27/2025    |
| 9999   | STAPLS76543842160000 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                       | 393189   |         | 0        | 2025 | 12     | INV  | P      | 2,984.27 |            | 393189         |           | 4/27/2025    |
| 9999   | STAPLS76543842160000 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                       | 393190   |         | 0        | 2025 | 12     | INV  | P      | 2,013.50 |            | 393190         |           | 4/27/2025    |
| 9999   | STAPLS79061691360000 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                       | 334437   |         | 0        | 2025 | 3      | INV  | P      | 45.41    |            | 334437         |           | 5/27/2024    |
| 9999   | STAPLS79061691360000 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                       | 334438   |         | 0        | 2025 | 3      | INV  | P      | 115.17   |            | 334438         |           | 5/27/2024    |
| 9999   | STAPLS79074124050000 | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                       | 348699   |         | 0        | 2025 | 5      | INV  | P      | 233.20   |            | 348699         |           | 8/27/2024    |
| 9999   | STAPLS79074124050000 | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                       | 352590   |         | 0        | 2025 | 3      | INV  | P      | 1,138.20 |            | 352590         |           | 9/27/2024    |
| 9999   | STAPLS79093162040000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 369473   |         | 0        | 2025 | 8      | INV  | P      | 152.00   |            | 369473         |           | 12/27/2024   |
| 9999   | STAPLS79093216990000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 365361   |         | 0        | 2025 | 8      | INV  | P      | 705.21   |            | 365361         |           | 12/27/2024   |
| 9999   | STAPLS79093216990000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 365362   |         | 0        | 2025 | 8      | INV  | P      | 35.79    |            | 365362         |           | 12/27/2024   |
| 9999   | STAPLS79094058470000 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                       | 369484   |         | 0        | 2025 | 8      | INV  | P      | 359.56   |            | 369484         |           | 12/27/2024   |
| 9999   | STAPLS79100739680000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                       | 385930   |         | 0        | 2025 | 11     | INV  | P      | 147.72   |            | 385930         |           | 3/27/2025    |
| 9999   | STAPLS79101537460000 | 100.1000.561500.00011.3980.1021.3067.122.0000 | EXPENDABLE EQUIPMENT           | 384283   |         | 0        | 2025 | 11     | INV  | P      | 12.36    |            | 384283         |           | 3/27/2025    |
| 9999   | STAPLS79101537460000 | 100.1000.561500.00011.3980.1021.3067.122.0000 | EXPENDABLE EQUIPMENT           | 387587   |         | 0        | 2025 | 11     | INV  | P      | 24.99    |            | 387587         |           | 4/27/2025    |
| 9999   | STAPLS79101688120000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 393020   |         | 0        | 2025 | 12     | INV  | P      | 906.01   |            | 393020         |           | 3/27/2025    |
| 9999   | STAPLS79101688120000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 393021   |         | 0        | 2025 | 12     | INV  | P      | 68.58    |            | 393021         |           | 3/27/2025    |
| 9999   | STARBUCKS 22134      | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 342925   |         | 0        | 2025 | 1      | INV  | P      | 22.37    |            | 342925         |           | 7/27/2024    |
| 498    | STARFALL EDUCATION F | 100.1000.553200.00011.5730.2021.0897.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 359645   |         | 25012953 | 2025 | 7      | INV  | P      | 70.00    | 1/9/2025   | 3956-0448-9675 |           | 12/31/2024   |
| 16622  | STARLING ATLANTA MID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366907   |         | 25016396 | 2025 | 8      | INV  | P      | 4,000.00 | 2/10/2025  | 00040425       |           | 2/10/2025    |
| 16622  | STARLING ATLANTA MID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372973   |         | 25018175 | 2025 | 9      | INV  | P      | 4,800.00 | 3/10/2025  | 000404252      |           | 3/3/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 16622  | STARLING ATLANTA MID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373192   |         | 25018732 | 2025 | 9      | INV  | P      | 1,950.00  | 3/10/2025  | 03102025             |           | 3/10/2025    |
| 16622  | STARLING ATLANTA MID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379678   |         | 25021716 | 2025 | 10     | INV  | P      | 3,832.50  | 4/3/2025   | 1537                 |           | 4/3/2025     |
| 16622  | STARLING ATLANTA MID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379683   |         | 25021719 | 2025 | 10     | INV  | P      | 3,032.50  | 4/3/2025   | 1538                 |           | 4/3/2025     |
| 16622  | STARLING ATLANTA MID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379706   |         | 25021722 | 2025 | 10     | INV  | P      | 800.00    | 4/3/2025   | 15382025             |           | 4/3/2025     |
| 16622  | STARLING ATLANTA MID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347017   |         | 25008031 | 2025 | 4      | INV  | P      | 4,000.00  | 10/28/2024 | STARLING01           |           | 10/1/2024    |
| 16622  | STARLING ATLANTA MID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379407   |         | 25021487 | 2025 | 10     | INV  | P      | 4,950.00  | 4/2/2025   | STARLING1            |           | 3/21/2025    |
| 16622  | STARLING ATLANTA MID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379681   |         | 25021623 | 2025 | 10     | INV  | P      | 4,593.00  | 4/3/2025   | STARLING2            |           | 3/21/2025    |
| 16622  | STARLING ATLANTA MID | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381686   |         | 25022814 | 2025 | 10     | INV  | P      | 4,237.00  | 4/16/2025  | STARLING3            |           | 3/21/2025    |
| 12720  | STARLITE SKATE CENTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367201   |         | 25016503 | 2025 | 8      | INV  | P      | 750.00    | 2/11/2025  | 7708980100           |           | 2/11/2025    |
| 12720  | STARLITE SKATE CENTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 398054   |         | 25032043 | 2025 | 12     | INV  | P      | 650.00    | 6/26/2025  | 12720                |           | 6/26/2025    |
| 12720  | STARLITE SKATE CENTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382468   |         | 25023833 | 2025 | 10     | INV  | P      | 1,940.00  | 4/22/2025  | 42125                |           | 4/22/2025    |
| 4738   | STARS AND STRIKES    | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 393967   |         | 25030093 | 2025 | 12     | INV  | P      | 407.39    | 6/5/2025   | 37329                |           | 6/5/2025     |
| 4738   | STARS AND STRIKES    | 500.0000.242110.00000.00000.0000.000.0000     | ACCOUNTS PAYABLE-FUND 500 ONLY | 397198   |         | 25031394 | 2025 | 12     | INV  | P      | 559.44    | 6/20/2025  | 070825               |           | 6/20/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 385231   |         | 25023049 | 2025 | 11     | INV  | P      | 8,128.74  | 5/1/2025   | 27676                |           | 5/22/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 388566   |         | 25027346 | 2025 | 11     | INV  | P      | 989.70    | 5/13/2025  | 276760               |           | 5/12/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390576   |         | 25028050 | 2025 | 11     | INV  | P      | 633.31    | 5/22/2025  | 32                   |           | 5/13/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 380179   |         | 25021686 | 2025 | 10     | INV  | P      | 554.15    | 4/7/2025   | 36728                |           | 3/25/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391958   |         | 25029360 | 2025 | 11     | INV  | P      | 2,339.74  | 5/29/2025  | 37619                |           | 5/28/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381455   |         | 25021864 | 2025 | 10     | INV  | P      | 2,364.36  | 4/15/2025  | 25021864             |           | 4/15/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 358052   |         | 25012492 | 2025 | 6      | INV  | P      | 400.22    | 12/18/2024 | 33356-dep            |           | 12/18/2024   |
| 4738   | STARS AND STRIKES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373278   |         | 25018339 | 2025 | 9      | INV  | P      | 944.65    | 3/11/2025  | 373278               |           | 3/11/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 398095   |         | 25031283 | 2025 | 12     | INV  | P      | 566.46    | 6/26/2025  | 37758                |           | 6/10/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 393212   |         | 25029788 | 2025 | 11     | INV  | P      | 615.72    | 5/30/2025  | 393212               |           | 5/30/2025    |
| 88888  | STARS AND STRIKES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333893   |         | 0        | 2025 | 3      | INV  | P      | 1,970.00  | 9/6/2024   | 05102024DW           |           | 9/6/2024     |
| 88888  | stars and strikes    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333897   |         | 0        | 2025 | 3      | INV  | P      | 1,081.15  | 9/6/2024   | stars and strikes 2n |           | 9/6/2024     |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389315   |         | 25027717 | 2025 | 11     | INV  | P      | 237.49    | 5/16/2025  | 051625               |           | 5/16/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393718   |         | 25030145 | 2025 | 11     | INV  | P      | 719.76    | 6/3/2025   | 053025               |           | 5/30/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375707   |         | 25019536 | 2025 | 9      | INV  | P      | 2,339.74  | 3/19/2025  | 32225                |           | 3/19/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373554   |         | 25018933 | 2025 | 9      | INV  | P      | 581.94    | 3/12/2025  | 34819                |           | 5/16/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383225   |         | 25024363 | 2025 | 10     | INV  | P      | 1,745.83  | 4/25/2025  | 34819b               |           | 4/25/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361963   |         | 25014006 | 2025 | 7      | INV  | P      | 1,247.79  | 1/16/2025  | 35230                |           | 1/16/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386711   |         | 25026421 | 2025 | 11     | INV  | P      | 3,743.38  | 5/7/2025   | 35230A               |           | 5/7/2025     |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376356   |         | 25019752 | 2025 | 9      | INV  | P      | 3,958.80  | 3/21/2025  | 35251                |           | 3/19/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 355979   |         | 25011656 | 2025 | 6      | INV  | P      | 985.15    | 12/6/2024  | 355979               |           | 12/6/2024    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357896   |         | 25012501 | 2025 | 6      | INV  | P      | 543.16    | 12/17/2024 | 357896               |           | 12/17/2024   |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376485   |         | 25020040 | 2025 | 9      | INV  | P      | 492.57    | 3/21/2025  | 35799                |           | 3/21/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389829   |         | 25027569 | 2025 | 11     | INV  | P      | 591.09    | 5/19/2025  | 37317                |           | 5/6/2025     |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389052   |         | 25027518 | 2025 | 11     | INV  | P      | 929.44    | 5/15/2025  | 389052               |           | 5/15/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394871   |         | 25030664 | 2025 | 12     | INV  | P      | 783.44    | 6/11/2025  | 632025               |           | 6/9/2025     |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365119   |         | 25015435 | 2025 | 7      | INV  | P      | 462.91    | 1/30/2025  | BO-1312025           |           | 1/30/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389298   |         | 25027498 | 2025 | 11     | INV  | P      | 527.76    | 5/16/2025  | SPORTS/TRACK/LADIES  |           | 5/6/2025     |
| 88888  | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333886   |         | 0        | 2025 | 3      | INV  | P      | 1,715.00  | 9/6/2024   | 30421-1              |           | 9/6/2024     |
| 9999   | STARS AND STRIKES    | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                       | 334423   |         | 0        | 2025 | 3      | INV  | P      | 1,278.00  |            | 334423               |           | 5/27/2024    |
| 4739   | STATE BAR OF GEORGIA | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 398186   |         | 0        | 2025 | 12     | INV  | P      | 8.00      |            | 398186               |           | 2/28/2025    |
| 4739   | STATE BAR OF GEORGIA | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 393037   |         | 0        | 2025 | 12     | INV  | P      | 225.00    |            | 393037               |           | 3/27/2025    |
| 4739   | STATE BAR OF GEORGIA | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 393038   |         | 0        | 2025 | 12     | INV  | P      | 295.00    |            | 393038               |           | 3/27/2025    |
| 4739   | STATE BAR OF GEORGIA | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 393039   |         | 0        | 2025 | 12     | INV  | P      | 30.00     |            | 393039               |           | 3/27/2025    |
| 9999   | STATE BAR OF GEORGIA | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 343063   |         | 0        | 2025 | 1      | INV  | P      | 328.00    |            | 343063               |           | 7/27/2024    |
| 9999   | STATE BAR OF GEORGIA | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 343064   |         | 0        | 2025 | 1      | INV  | P      | 293.00    |            | 343064               |           | 7/27/2024    |
| 4739   | STATE BAR OF GEORGIA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341113   |         | 25005840 | 2025 | 4      | INV  | P      | 150.00    | 10/3/2024  | REGISTRATION         |           | 10/3/2024    |
| 9999   | STATE BOARD OF WORKE | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336431   |         | 0        | 2025 | 3      | INV  | P      | 115.00    |            | 336431               |           | 5/27/2024    |
| 9999   | STATE BOARD OF WORKE | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 337039   |         | 0        | 2025 | 3      | INV  | P      | 300.00    |            | 337039               |           | 7/27/2024    |
| 979    | STATE BOARD OF WORKE | 100.1000.526000.15311.7490.9990.8010.080.1531 | WORKMEN COMPENSATION-CLAIMS    | 327277   |         | 25001809 | 2025 | 2      | INV  | P      | 27,146.00 | 8/13/2024  | 25001809             |           | 7/17/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322620   |         | 0        | 2025 | 1      | INV  | P      | 259.24    | 7/15/2024  | 25S01-126            |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322607   |         | 0        | 2025 | 1      | INV  | P      | 950.14    | 7/15/2024  | 25S01-133            |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322615   |         | 0        | 2025 | 1      | INV  | P      | 311.42    | 7/15/2024  | 25S01-135            |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322617   |         | 0        | 2025 | 1      | INV  | P      | 304.16    | 7/15/2024  | 25S01-136            |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322608   |         | 0        | 2025 | 1      | INV  | P      | 738.47    | 7/15/2024  | 25S01-152            |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322619   |         | 0        | 2025 | 1      | INV  | P      | 267.54    | 7/15/2024  | 25S01-168            |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322621   |         | 0        | 2025 | 1      | INV  | P      | 179.48    | 7/15/2024  | 25S01-186            |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322618   |         | 0        | 2025 | 1      | INV  | P      | 293.46    | 7/15/2024  | 25S01-197            |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322609   |         | 0        | 2025 | 1      | INV  | P      | 642.91    | 7/15/2024  | 25S01-210            |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322612   |         | 0        | 2025 | 1      | INV  | P      | 448.84    | 7/15/2024  | 25S01-255            |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322610   |         | 0        | 2025 | 1      | INV  | P      | 470.13    | 7/15/2024  | 25S01-279            |           | 7/15/2       |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322613   |         | 0  | 2025 | 1      | INV  | P      | 413.58 | 7/15/2024  | 25S01 -293 |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322611   |         | 0  | 2025 | 1      | INV  | P      | 452.62 | 7/15/2024  | 25S01 -294 |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322614   |         | 0  | 2025 | 1      | INV  | P      | 335.80 | 7/15/2024  | 25S01 -60  |           | 7/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325233   |         | 0  | 2025 | 1      | INV  | P      | 236.81 | 7/31/2024  | 25S02 -119 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325239   |         | 0  | 2025 | 1      | INV  | P      | 950.87 | 7/31/2024  | 25S02 -125 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325241   |         | 0  | 2025 | 1      | INV  | P      | 309.40 | 7/31/2024  | 25S02 -127 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325242   |         | 0  | 2025 | 1      | INV  | P      | 305.84 | 7/31/2024  | 25S02 -128 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325258   |         | 0  | 2025 | 1      | INV  | P      | 731.99 | 7/31/2024  | 25S02 -144 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325274   |         | 0  | 2025 | 1      | INV  | P      | 269.48 | 7/31/2024  | 25S02 -160 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325292   |         | 0  | 2025 | 1      | INV  | P      | 212.29 | 7/31/2024  | 25S02 -178 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325303   |         | 0  | 2025 | 1      | INV  | P      | 340.42 | 7/31/2024  | 25S02 -189 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325316   |         | 0  | 2025 | 1      | INV  | P      | 637.06 | 7/31/2024  | 25S02 -202 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325353   |         | 0  | 2025 | 1      | INV  | P      | 442.99 | 7/31/2024  | 25S02 -239 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325384   |         | 0  | 2025 | 1      | INV  | P      | 160.99 | 7/31/2024  | 25S02 -271 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325397   |         | 0  | 2025 | 1      | INV  | P      | 412.57 | 7/31/2024  | 25S02 -285 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325398   |         | 0  | 2025 | 1      | INV  | P      | 452.87 | 7/31/2024  | 25S02 -286 |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325170   |         | 0  | 2025 | 1      | INV  | P      | 329.87 | 7/31/2024  | 25S02 -56  |           | 7/31/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328062   |         | 0  | 2025 | 2      | INV  | P      | 279.64 | 8/15/2024  | 25S03 -114 |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328068   |         | 0  | 2025 | 2      | INV  | P      | 991.79 | 8/15/2024  | 25S03 -120 |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328070   |         | 0  | 2025 | 2      | INV  | P      | 324.10 | 8/15/2024  | 25S03 -122 |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328100   |         | 0  | 2025 | 2      | INV  | P      | 267.54 | 8/15/2024  | 25S03 -154 |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328117   |         | 0  | 2025 | 2      | INV  | P      | 212.28 | 8/15/2024  | 25S03 -171 |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328125   |         | 0  | 2025 | 2      | INV  | P      | 343.73 | 8/15/2024  | 25S03 -179 |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328137   |         | 0  | 2025 | 2      | INV  | P      | 818.79 | 8/15/2024  | 25S03 -191 |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328179   |         | 0  | 2025 | 2      | INV  | P      | 448.84 | 8/15/2024  | 25S03 -235 |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328212   |         | 0  | 2025 | 2      | INV  | P      | 441.16 | 8/15/2024  | 25S03 -271 |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328213   |         | 0  | 2025 | 2      | INV  | P      | 482.07 | 8/15/2024  | 25S03 -272 |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328001   |         | 0  | 2025 | 2      | INV  | P      | 335.80 | 8/15/2024  | 25S03 -53  |           | 8/15/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332088   |         | 0  | 2025 | 2      | INV  | P      | 329.87 | 8/28/2024  | 25S04 -103 |           | 8/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332091   |         | 0  | 2025 | 2      | INV  | P      | 442.99 | 8/28/2024  | 25S04 -107 |           | 8/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332123   |         | 0  | 2025 | 2      | INV  | P      | 653.73 | 8/28/2024  | 25S04 -180 |           | 8/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332040   |         | 0  | 2025 | 2      | INV  | P      | 637.06 | 8/28/2024  | 25S04 -19  |           | 8/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332169   |         | 0  | 2025 | 2      | INV  | P      | 440.16 | 8/28/2024  | 25S04 -273 |           | 8/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332170   |         | 0  | 2025 | 2      | INV  | P      | 482.33 | 8/28/2024  | 25S04 -274 |           | 8/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332049   |         | 0  | 2025 | 2      | INV  | P      | 767.58 | 8/28/2024  | 25S04 -29  |           | 8/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332052   |         | 0  | 2025 | 2      | INV  | P      | 400.38 | 8/28/2024  | 25S04 -35  |           | 8/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332066   |         | 0  | 2025 | 2      | INV  | P      | 416.97 | 8/28/2024  | 25S04 -65  |           | 8/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332073   |         | 0  | 2025 | 2      | INV  | P      | 706.76 | 8/28/2024  | 25S04 -77  |           | 8/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335930   |         | 0  | 2025 | 3      | INV  | P      | 436.05 | 9/13/2024  | 25S05 -113 |           | 9/13/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335937   |         | 0  | 2025 | 3      | INV  | P      | 596.25 | 9/13/2024  | 25S05 -120 |           | 9/13/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335996   |         | 0  | 2025 | 3      | INV  | P      | 487.33 | 9/13/2024  | 25S05 -180 |           | 9/13/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336007   |         | 0  | 2025 | 3      | INV  | P      | 691.12 | 9/13/2024  | 25S05 -192 |           | 9/13/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336048   |         | 0  | 2025 | 3      | INV  | P      | 558.14 | 9/13/2024  | 25S05 -233 |           | 9/13/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336080   |         | 0  | 2025 | 3      | INV  | P      | 441.16 | 9/13/2024  | 25S05 -265 |           | 9/13/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336081   |         | 0  | 2025 | 3      | INV  | P      | 482.07 | 9/13/2024  | 25S05 -266 |           | 9/13/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335870   |         | 0  | 2025 | 3      | INV  | P      | 333.74 | 9/13/2024  | 25S05 -53  |           | 9/13/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340085   |         | 0  | 2025 | 3      | INV  | P      | 459.53 | 9/30/2024  | 25S06 -119 |           | 9/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340145   |         | 0  | 2025 | 3      | INV  | P      | 418.20 | 9/30/2024  | 25S06 -182 |           | 9/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340154   |         | 0  | 2025 | 3      | INV  | P      | 685.27 | 9/30/2024  | 25S06 -192 |           | 9/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340192   |         | 0  | 2025 | 3      | INV  | P      | 465.16 | 9/30/2024  | 25S06 -230 |           | 9/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340228   |         | 0  | 2025 | 3      | INV  | P      | 440.16 | 9/30/2024  | 25S06 -266 |           | 9/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340229   |         | 0  | 2025 | 3      | INV  | P      | 482.33 | 9/30/2024  | 25S06 -267 |           | 9/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340018   |         | 0  | 2025 | 3      | INV  | P      | 329.87 | 9/30/2024  | 25S06 -51  |           | 9/30/2024    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343908   |         | 0  | 2025 | 4      | INV  | P      | 451.77 | 10/14/2024 | 25S07 -115 |           | 10/14/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343971   |         | 0  | 2025 | 4      | INV  | P      | 426.29 | 10/14/2024 | 25S07 -179 |           | 10/14/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343981   |         | 0  | 2025 | 4      | INV  | P      | 691.12 | 10/14/2024 | 25S07 -189 |           | 10/14/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344021   |         | 0  | 2025 | 4      | INV  | P      | 471.00 | 10/14/2024 | 25S07 -229 |           | 10/14/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344057   |         | 0  | 2025 | 4      | INV  | P      | 441.16 | 10/14/2024 | 25S07 -265 |           | 10/14/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344058   |         | 0  | 2025 | 4      | INV  | P      | 482.07 | 10/14/2024 | 25S07 -266 |           | 10/14/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343843   |         | 0  | 2025 | 4      | INV  | P      | 333.74 | 10/14/2024 | 25S07 -50  |           | 10/14/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347926   |         | 0  | 2025 | 4      | INV  | P      | 508.16 | 10/30/2024 | 25S08 -118 |           | 10/30/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347991   |         | 0  | 2025 | 4      | INV  | P      | 441.09 | 10/30/2024 | 25S08 -183 |           | 10/30/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348001   |         | 0  | 2025 | 4      | INV  | P      | 685.27 | 10/30/2024 | 25S08 -193 |           | 10/30/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900                               |                                |          |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348078   |         | 0  | 2025 | 4      | INV  | P      | 440.16 | 10/30/2024 | 25S08 -271 |           | 10/30/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348079   |         | 0  | 2025 | 4      | INV  | P      | 482.33 | 10/30/2024 | 25S08 -272 |           | 10/30/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347862   |         | 0  | 2025 | 4      | INV  | P      | 329.87 | 10/30/2024 | 25S08 -53  |           | 10/30/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350956   |         | 0  | 2025 | 5      | INV  | P      | 397.05 | 11/13/2024 | 25S09 -118 |           | 11/13/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351023   |         | 0  | 2025 | 5      | INV  | P      | 410.38 | 11/13/2024 | 25S09 -185 |           | 11/13/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351033   |         | 0  | 2025 | 5      | INV  | P      | 691.12 | 11/13/2024 | 25S09 -195 |           | 11/13/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351072   |         | 0  | 2025 | 5      | INV  | P      | 457.57 | 11/13/2024 | 25S09 -234 |           | 11/13/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351108   |         | 0  | 2025 | 5      | INV  | P      | 441.16 | 11/13/2024 | 25S09 -270 |           | 11/13/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351109   |         | 0  | 2025 | 5      | INV  | P      | 482.07 | 11/13/2024 | 25S09 -271 |           | 11/13/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350891   |         | 0  | 2025 | 5      | INV  | P      | 333.74 | 11/13/2024 | 25S09 -52  |           | 11/13/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353758   |         | 0  | 2025 | 5      | INV  | P      | 489.92 | 11/27/2024 | 25S10 -121 |           | 11/26/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353827   |         | 0  | 2025 | 5      | INV  | P      | 418.20 | 11/27/2024 | 25S10 -190 |           | 11/26/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353837   |         | 0  | 2025 | 5      | INV  | P      | 685.27 | 11/27/2024 | 25S10 -200 |           | 11/26/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353876   |         | 0  | 2025 | 5      | INV  | P      | 465.16 | 11/27/2024 | 25S10 -241 |           | 11/26/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353910   |         | 0  | 2025 | 5      | INV  | P      | 440.16 | 11/27/2024 | 25S10 -276 |           | 11/26/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353911   |         | 0  | 2025 | 5      | INV  | P      | 482.33 | 11/27/2024 | 25S10 -277 |           | 11/26/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353689   |         | 0  | 2025 | 5      | INV  | P      | 329.87 | 11/27/2024 | 25S10 -52  |           | 11/26/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356697   |         | 0  | 2025 | 6      | INV  | P      | 507.67 | 12/11/2024 | 25S11 -119 |           | 12/11/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356762   |         | 0  | 2025 | 6      | INV  | P      | 450.07 | 12/11/2024 | 25S11 -186 |           | 12/11/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356772   |         | 0  | 2025 | 6      | INV  | P      | 691.86 | 12/11/2024 | 25S11 -196 |           | 12/11/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356811   |         | 0  | 2025 | 6      | INV  | P      | 470.44 | 12/11/2024 | 25S11 -235 |           | 12/11/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356844   |         | 0  | 2025 | 6      | INV  | P      | 440.85 | 12/11/2024 | 25S11 -270 |           | 12/11/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356845   |         | 0  | 2025 | 6      | INV  | P      | 482.07 | 12/11/2024 | 25S11 -271 |           | 12/11/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356628   |         | 0  | 2025 | 6      | INV  | P      | 334.02 | 12/11/2024 | 25S11 -50  |           | 12/11/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358922   |         | 0  | 2025 | 6      | INV  | P      | 479.10 | 12/31/2024 | 25S12 -120 |           | 12/20/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358988   |         | 0  | 2025 | 6      | INV  | P      | 402.96 | 12/31/2024 | 25S12 -188 |           | 12/20/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358997   |         | 0  | 2025 | 6      | INV  | P      | 685.43 | 12/31/2024 | 25S12 -198 |           | 12/20/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359036   |         | 0  | 2025 | 6      | INV  | P      | 465.20 | 12/31/2024 | 25S12 -237 |           | 12/20/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359069   |         | 0  | 2025 | 6      | INV  | P      | 489.08 | 12/31/2024 | 25S12 -271 |           | 12/20/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359070   |         | 0  | 2025 | 6      | INV  | P      | 482.37 | 12/31/2024 | 25S12 -272 |           | 12/20/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358856   |         | 0  | 2025 | 6      | INV  | P      | 329.87 | 12/31/2024 | 25S12 -51  |           | 12/20/2024   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360985   |         | 0  | 2025 | 7      | INV  | P      | 490.39 | 1/13/2025  | 25S13 -115 |           | 1/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361052   |         | 0  | 2025 | 7      | INV  | P      | 443.52 | 1/13/2025  | 25S13 -184 |           | 1/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361061   |         | 0  | 2025 | 7      | INV  | P      | 694.85 | 1/13/2025  | 25S13 -194 |           | 1/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361103   |         | 0  | 2025 | 7      | INV  | P      | 471.64 | 1/13/2025  | 25S13 -236 |           | 1/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361134   |         | 0  | 2025 | 7      | INV  | P      | 779.62 | 1/13/2025  | 25S13 -269 |           | 1/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361135   |         | 0  | 2025 | 7      | INV  | P      | 485.18 | 1/13/2025  | 25S13 -270 |           | 1/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360920   |         | 0  | 2025 | 7      | INV  | P      | 64.94  | 1/13/2025  | 25S13 -48  |           | 1/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364844   |         | 0  | 2025 | 7      | INV  | P      | 382.64 | 1/31/2025  | 25S14 -117 |           | 1/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364860   |         | 0  | 2025 | 7      | INV  | P      | 367.51 | 1/31/2025  | 25S14 -134 |           | 1/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364911   |         | 0  | 2025 | 7      | INV  | P      | 388.78 | 1/31/2025  | 25S14 -187 |           | 1/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364919   |         | 0  | 2025 | 7      | INV  | P      | 688.44 | 1/31/2025  | 25S14 -196 |           | 1/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364959   |         | 0  | 2025 | 7      | INV  | P      | 466.43 | 1/31/2025  | 25S14 -237 |           | 1/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364989   |         | 0  | 2025 | 7      | INV  | P      | 440.65 | 1/31/2025  | 25S14 -271 |           | 1/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364990   |         | 0  | 2025 | 7      | INV  | P      | 485.47 | 1/31/2025  | 25S14 -272 |           | 1/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367344   |         | 0  | 2025 | 8      | INV  | P      | 502.56 | 2/12/2025  | 25S15 -112 |           | 2/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367360   |         | 0  | 2025 | 8      | INV  | P      | 456.06 | 2/12/2025  | 25S15 -129 |           | 2/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367408   |         | 0  | 2025 | 8      | INV  | P      | 456.25 | 2/12/2025  | 25S15 -177 |           | 2/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367416   |         | 0  | 2025 | 8      | INV  | P      | 914.56 | 2/12/2025  | 25S15 -185 |           | 2/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367457   |         | 0  | 2025 | 8      | INV  | P      | 471.64 | 2/12/2025  | 25S15 -227 |           | 2/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367489   |         | 0  | 2025 | 8      | INV  | P      | 441.78 | 2/12/2025  | 25S15 -259 |           | 2/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367490   |         | 0  | 2025 | 8      | INV  | P      | 485.18 | 2/12/2025  | 25S15 -260 |           | 2/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367514   |         | 0  | 2025 | 8      | INV  | P      | 766.97 | 2/12/2025  | 25S15 -284 |           | 2/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370630   |         | 0  | 2025 | 8      | INV  | P      | 510.63 | 2/26/2025  | 25S16 -115 |           | 2/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370644   |         | 0  | 2025 | 8      | INV  | P      | 678.70 | 2/26/2025  | 25S16 -132 |           | 2/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370691   |         | 0  | 2025 | 8      | INV  | P      | 442.25 | 2/26/2025  | 25S16 -180 |           | 2/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370699   |         | 0  | 2025 | 8      | INV  | P      | 688.49 | 2/26/2025  | 25S16 -188 |           | 2/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370740   |         | 0  | 2025 | 8      | INV  | P      | 466.43 | 2/26/2025  | 25S16 -230 |           | 2/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370773   |         | 0  | 2025 | 8      | INV  | P      | 252.49 | 2/26/2025  | 25S16 -263 |           | 2/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370774   |         | 0  | 2025 | 8      | INV  | P      | 485.49 | 2/26/2025  | 25S16 -264 |           | 2/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370798   |         | 0  | 2025 | 8      | INV  | P      | 716.81 | 2/26/2025  | 25S16 -290 |           | 2/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373974   |         | 0  | 2025 | 9      | INV  | P      | 417.34 | 3/13/2025  | 25S17 -114 |           | 3/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373988   |         | 0  | 2025 | 9      | INV  | P      | 403.32 | 3/13/2025  | 25S17 -129 |           | 3/13/202     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374043   |         | 0  | 2025 | 9      | INV  | P      | 694.85   | 3/13/2025  | 25S17 -185 |           | 3/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374085   |         | 0  | 2025 | 9      | INV  | P      | 471.64   | 3/13/2025  | 25S17 -227 |           | 3/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374117   |         | 0  | 2025 | 9      | INV  | P      | 485.18   | 3/13/2025  | 25S17 -260 |           | 3/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374140   |         | 0  | 2025 | 9      | INV  | P      | 728.17   | 3/13/2025  | 25S17 -283 |           | 3/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378170   |         | 0  | 2025 | 9      | INV  | P      | 474.10   | 3/28/2025  | 25S18 -114 |           | 3/31/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378183   |         | 0  | 2025 | 9      | INV  | P      | 540.25   | 3/28/2025  | 25S18 -126 |           | 3/31/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378232   |         | 0  | 2025 | 9      | INV  | P      | 434.61   | 3/28/2025  | 25S18 -171 |           | 3/31/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378239   |         | 0  | 2025 | 9      | INV  | P      | 688.49   | 3/28/2025  | 25S18 -178 |           | 3/31/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378288   |         | 0  | 2025 | 9      | INV  | P      | 466.43   | 3/28/2025  | 25S18 -221 |           | 3/31/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378323   |         | 0  | 2025 | 9      | INV  | P      | 485.49   | 3/28/2025  | 25S18 -266 |           | 3/31/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378354   |         | 0  | 2025 | 9      | INV  | P      | 716.81   | 3/28/2025  | 25S18 -295 |           | 3/31/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380776   |         | 0  | 2025 | 10     | INV  | P      | 508.65   | 4/14/2025  | 25S19 -112 |           | 4/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380834   |         | 0  | 2025 | 10     | INV  | P      | 451.16   | 4/14/2025  | 25S19 -171 |           | 4/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380840   |         | 0  | 2025 | 10     | INV  | P      | 694.85   | 4/14/2025  | 25S19 -178 |           | 4/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380876   |         | 0  | 2025 | 10     | INV  | P      | 997.58   | 4/14/2025  | 25S19 -214 |           | 4/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380886   |         | 0  | 2025 | 10     | INV  | P      | 471.64   | 4/14/2025  | 25S19 -224 |           | 4/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380918   |         | 0  | 2025 | 10     | INV  | P      | 485.18   | 4/14/2025  | 25S19 -257 |           | 4/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380926   |         | 0  | 2025 | 10     | INV  | P      | 165.51   | 4/14/2025  | 25S19 -265 |           | 4/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380948   |         | 0  | 2025 | 10     | INV  | P      | 728.17   | 4/14/2025  | 25S19 -288 |           | 4/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380953   |         | 0  | 2025 | 10     | INV  | P      | 25.00    | 4/14/2025  | 25S19 -293 |           | 4/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383485   |         | 0  | 2025 | 10     | INV  | P      | 123.97   | 4/28/2025  | 25S20 -116 |           | 4/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383498   |         | 0  | 2025 | 10     | INV  | P      | 552.12   | 4/28/2025  | 25S20 -129 |           | 4/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383547   |         | 0  | 2025 | 10     | INV  | P      | 404.06   | 4/28/2025  | 25S20 -177 |           | 4/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383553   |         | 0  | 2025 | 10     | INV  | P      | 688.49   | 4/28/2025  | 25S20 -184 |           | 4/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383590   |         | 0  | 2025 | 10     | INV  | P      | 918.79   | 4/28/2025  | 25S20 -222 |           | 4/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383600   |         | 0  | 2025 | 10     | INV  | P      | 466.43   | 4/28/2025  | 25S20 -232 |           | 4/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383633   |         | 0  | 2025 | 10     | INV  | P      | 485.49   | 4/28/2025  | 25S20 -265 |           | 4/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383670   |         | 0  | 2025 | 10     | INV  | P      | 716.81   | 4/28/2025  | 25S20 -304 |           | 4/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383676   |         | 0  | 2025 | 10     | INV  | P      | 633.00   | 4/28/2025  | 25S20 -310 |           | 4/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383438   |         | 0  | 2025 | 10     | INV  | P      | 769.57   | 4/28/2025  | 25S20 -69  |           | 4/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388142   |         | 0  | 2025 | 11     | INV  | P      | 387.50   | 5/13/2025  | 25S21 -131 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388193   |         | 0  | 2025 | 11     | INV  | P      | 451.16   | 5/13/2025  | 25S21 -182 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388201   |         | 0  | 2025 | 11     | INV  | P      | 694.86   | 5/13/2025  | 25S21 -191 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388235   |         | 0  | 2025 | 11     | INV  | P      | 932.65   | 5/13/2025  | 25S21 -227 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388244   |         | 0  | 2025 | 11     | INV  | P      | 471.64   | 5/13/2025  | 25S21 -236 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388270   |         | 0  | 2025 | 11     | INV  | P      | 901.36   | 5/13/2025  | 25S21 -263 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388272   |         | 0  | 2025 | 11     | INV  | P      | 698.58   | 5/13/2025  | 25S21 -265 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388278   |         | 0  | 2025 | 11     | INV  | P      | 485.18   | 5/13/2025  | 25S21 -271 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388286   |         | 0  | 2025 | 11     | INV  | P      | 27.37    | 5/13/2025  | 25S21 -279 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388317   |         | 0  | 2025 | 11     | INV  | P      | 791.82   | 5/13/2025  | 25S21 -310 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388325   |         | 0  | 2025 | 11     | INV  | P      | 609.19   | 5/13/2025  | 25S21 -318 |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388082   |         | 0  | 2025 | 11     | INV  | P      | 783.67   | 5/13/2025  | 25S21 -69  |           | 5/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392209   |         | 0  | 2025 | 11     | INV  | P      | 874.58   | 5/29/2025  | 25S22 -129 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392226   |         | 0  | 2025 | 11     | INV  | P      | 278.13   | 5/29/2025  | 25S22 -147 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392258   |         | 0  | 2025 | 11     | INV  | P      | 424.43   | 5/29/2025  | 25S22 -181 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392267   |         | 0  | 2025 | 11     | INV  | P      | 688.49   | 5/29/2025  | 25S22 -190 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392304   |         | 0  | 2025 | 11     | INV  | P      | 918.79   | 5/29/2025  | 25S22 -228 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392313   |         | 0  | 2025 | 11     | INV  | P      | 446.26   | 5/29/2025  | 25S22 -238 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392105   |         | 0  | 2025 | 11     | INV  | P      | 32.68    | 5/29/2025  | 25S22 -24  |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392343   |         | 0  | 2025 | 11     | INV  | P      | 895.36   | 5/29/2025  | 25S22 -267 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392345   |         | 0  | 2025 | 11     | INV  | P      | 684.41   | 5/29/2025  | 25S22 -269 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392351   |         | 0  | 2025 | 11     | INV  | P      | 485.49   | 5/29/2025  | 25S22 -275 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392359   |         | 0  | 2025 | 11     | INV  | P      | 165.51   | 5/29/2025  | 25S22 -283 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392390   |         | 0  | 2025 | 11     | INV  | P      | 780.46   | 5/29/2025  | 25S22 -314 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392399   |         | 0  | 2025 | 11     | INV  | P      | 557.07   | 5/29/2025  | 25S22 -323 |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392149   |         | 0  | 2025 | 11     | INV  | P      | 769.57   | 5/29/2025  | 25S22 -68  |           | 5/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395210   |         | 0  | 2025 | 12     | INV  | P      | 680.62   | 6/12/2025  | 25S23 -130 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395227   |         | 0  | 2025 | 12     | INV  | P      | 278.50   | 6/12/2025  | 25S23 -148 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395231   |         | 0  | 2025 | 12     | INV  | P      | 638.97   | 6/12/2025  | 25S23 -152 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395261   |         | 0  | 2025 | 12     | INV  | P      | 491.01   | 6/12/2025  | 25S23 -181 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395270   |         | 0  | 2025 | 12     | INV  | P      | 740.71   | 6/12/2025  | 25S23 -191 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395306   |         | 0  | 2025 | 12     | INV  | P      | 1,015.52 | 6/12/2025  | 25S23 -229 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395104   |         | 0  | 2025 | 12     | INV  | P      | 159.63   | 6/12/2025  | 25S23 -23  |           | 6/12/2025    |
|        |                      |                                               |                                |          |         |    |      |        |      |        |          |            |            |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395342   |         | 0  | 2025 | 12     | INV  | P      | 902.78 | 6/12/2025  | 25S23 -267 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395344   |         | 0  | 2025 | 12     | INV  | P      | 699.73 | 6/12/2025  | 25S23 -269 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395351   |         | 0  | 2025 | 12     | INV  | P      | 536.52 | 6/12/2025  | 25S23 -276 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395391   |         | 0  | 2025 | 12     | INV  | P      | 774.19 | 6/12/2025  | 25S23 -319 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395401   |         | 0  | 2025 | 12     | INV  | P      | 617.85 | 6/12/2025  | 25S23 -329 |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395152   |         | 0  | 2025 | 12     | INV  | P      | 785.36 | 6/12/2025  | 25S23 -70  |           | 6/12/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399204   |         | 0  | 2025 | 12     | INV  | P      | 343.44 | 6/30/2025  | 25S24 -129 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399223   |         | 0  | 2025 | 12     | INV  | P      | 469.02 | 6/30/2025  | 25S24 -149 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399226   |         | 0  | 2025 | 12     | INV  | P      | 847.33 | 6/30/2025  | 25S24 -152 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399228   |         | 0  | 2025 | 12     | INV  | P      | 292.64 | 6/30/2025  | 25S24 -155 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399255   |         | 0  | 2025 | 12     | INV  | P      | 428.82 | 6/30/2025  | 25S24 -183 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399265   |         | 0  | 2025 | 12     | INV  | P      | 689.79 | 6/30/2025  | 25S24 -194 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399300   |         | 0  | 2025 | 12     | INV  | P      | 639.10 | 6/30/2025  | 25S24 -231 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399311   |         | 0  | 2025 | 12     | INV  | P      | 467.21 | 6/30/2025  | 25S24 -242 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399337   |         | 0  | 2025 | 12     | INV  | P      | 896.81 | 6/30/2025  | 25S24 -269 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399339   |         | 0  | 2025 | 12     | INV  | P      | 685.69 | 6/30/2025  | 25S24 -271 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399346   |         | 0  | 2025 | 12     | INV  | P      | 485.99 | 6/30/2025  | 25S24 -278 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399382   |         | 0  | 2025 | 12     | INV  | P      | 381.99 | 6/30/2025  | 25S24 -316 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399393   |         | 0  | 2025 | 12     | INV  | P      | 557.84 | 6/30/2025  | 25S24 -327 |           | 6/30/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399145   |         | 0  | 2025 | 12     | INV  | P      | 771.35 | 6/30/2025  | 25S24 -67  |           | 6/30/2025    |
| 3456   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388283   |         | 0  | 2025 | 11     | INV  | P      | 93.49  | 5/13/2025  | 25S21 -276 |           | 5/13/2025    |
| 3456   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392356   |         | 0  | 2025 | 11     | INV  | P      | 73.87  | 5/29/2025  | 25S22 -280 |           | 5/29/2025    |
| 3456   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395357   |         | 0  | 2025 | 12     | INV  | P      | 25.00  | 6/12/2025  | 25S23 -282 |           | 6/12/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322591   |         | 0  | 2025 | 1      | INV  | P      | 438.00 | 7/15/2024  | 25S01 -109 |           | 7/15/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322592   |         | 0  | 2025 | 1      | INV  | P      | 400.00 | 7/15/2024  | 25S01 -110 |           | 7/15/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322593   |         | 0  | 2025 | 1      | INV  | P      | 400.00 | 7/15/2024  | 25S01 -111 |           | 7/15/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322594   |         | 0  | 2025 | 1      | INV  | P      | 200.00 | 7/15/2024  | 25S01 -232 |           | 7/15/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325216   |         | 0  | 2025 | 1      | INV  | P      | 438.00 | 7/31/2024  | 25S02 -102 |           | 7/31/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325217   |         | 0  | 2025 | 1      | INV  | P      | 400.00 | 7/31/2024  | 25S02 -103 |           | 7/31/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325218   |         | 0  | 2025 | 1      | INV  | P      | 400.00 | 7/31/2024  | 25S02 -104 |           | 7/31/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325371   |         | 0  | 2025 | 1      | INV  | P      | 200.00 | 7/31/2024  | 25S02 -257 |           | 7/31/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328157   |         | 0  | 2025 | 2      | INV  | P      | 200.00 | 8/15/2024  | 25S03 -213 |           | 8/15/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328044   |         | 0  | 2025 | 2      | INV  | P      | 438.00 | 8/15/2024  | 25S03 -96  |           | 8/15/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328045   |         | 0  | 2025 | 2      | INV  | P      | 400.00 | 8/15/2024  | 25S03 -97  |           | 8/15/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328046   |         | 0  | 2025 | 2      | INV  | P      | 400.00 | 8/15/2024  | 25S03 -98  |           | 8/15/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332147   |         | 0  | 2025 | 2      | INV  | P      | 438.00 | 8/28/2024  | 25S04 -230 |           | 8/30/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332148   |         | 0  | 2025 | 2      | INV  | P      | 400.00 | 8/28/2024  | 25S04 -231 |           | 8/30/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332149   |         | 0  | 2025 | 2      | INV  | P      | 400.00 | 8/28/2024  | 25S04 -232 |           | 8/30/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332179   |         | 0  | 2025 | 2      | INV  | P      | 139.23 | 8/28/2024  | 25S04 -288 |           | 8/30/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332071   |         | 0  | 2025 | 2      | INV  | P      | 200.00 | 8/28/2024  | 25S04 -70  |           | 8/30/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336024   |         | 0  | 2025 | 3      | INV  | P      | 200.00 | 9/13/2024  | 25S05 -209 |           | 9/13/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336092   |         | 0  | 2025 | 3      | INV  | P      | 139.23 | 9/13/2024  | 25S05 -277 |           | 9/13/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335912   |         | 0  | 2025 | 3      | INV  | P      | 438.00 | 9/13/2024  | 25S05 -95  |           | 9/13/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335913   |         | 0  | 2025 | 3      | INV  | P      | 400.00 | 9/13/2024  | 25S05 -96  |           | 9/13/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335914   |         | 0  | 2025 | 3      | INV  | P      | 400.00 | 9/13/2024  | 25S05 -97  |           | 9/13/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340168   |         | 0  | 2025 | 3      | INV  | P      | 200.00 | 9/30/2024  | 25S06 -206 |           | 9/30/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340061   |         | 0  | 2025 | 3      | INV  | P      | 438.00 | 9/30/2024  | 25S06 -95  |           | 9/30/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340062   |         | 0  | 2025 | 3      | INV  | P      | 400.00 | 9/30/2024  | 25S06 -96  |           | 9/30/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340063   |         | 0  | 2025 | 3      | INV  | P      | 400.00 | 9/30/2024  | 25S06 -97  |           | 9/30/2024    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343996   |         | 0  | 2025 | 4      | INV  | P      | 200.00 | 10/14/2024 | 25S07 -204 |           | 10/14/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343884   |         | 0  | 2025 | 4      | INV  | P      | 438.00 | 10/14/2024 | 25S07 -91  |           | 10/14/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343885   |         | 0  | 2025 | 4      | INV  | P      | 400.00 | 10/14/2024 | 25S07 -92  |           | 10/14/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343886   |         | 0  | 2025 | 4      | INV  | P      | 400.00 | 10/14/2024 | 25S07 -93  |           | 10/14/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348017   |         | 0  | 2025 | 4      | INV  | P      | 200.00 | 10/30/2024 | 25S08 -210 |           | 10/30/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347902   |         | 0  | 2025 | 4      | INV  | P      | 438.00 | 10/30/2024 | 25S08 -94  |           | 10/30/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347903   |         | 0  | 2025 | 4      | INV  | P      | 400.00 | 10/30/2024 | 25S08 -95  |           | 10/30/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347904   |         | 0  | 2025 | 4      | INV  | P      | 400.00 | 10/30/2024 | 25S08 -96  |           | 10/30/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351048   |         | 0  | 2025 | 5      | INV  | P      | 200.00 | 11/13/2024 | 25S09 -210 |           | 11/13/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350932   |         | 0  | 2025 | 5      | INV  | P      | 438.00 | 11/13/2024 | 25S09 -94  |           | 11/13/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350933   |         | 0  | 2025 | 5      | INV  | P      | 400.00 | 11/13/2024 | 25S09 -95  |           | 11/13/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350934   |         | 0  | 2025 | 5      | INV  | P      | 400.00 | 11/13/2024 | 25S09 -96  |           | 11/13/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353853   |         | 0  | 2025 | 5      | INV  | P      | 200.00 | 11/27/2024 | 25S10 -216 |           | 11/26/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.0000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353733   |         | 0  | 2025 | 5      | INV  | P      | 438.00 | 11/27/2024 | 25S10 -96  |           | 11/26/2024   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0                        |                                |          |         |    |      |        |      |        |        |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353735   |         | 0  | 2025 | 5      | INV  | P      | 400.00 | 11/27/2024 | 25S10 -98  |           | 11/26/2024   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356788   |         | 0  | 2025 | 6      | INV  | P      | 200.00 | 12/11/2024 | 25S11 -212 |           | 12/11/2024   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356672   |         | 0  | 2025 | 6      | INV  | P      | 438.00 | 12/11/2024 | 25S11 -94  |           | 12/11/2024   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356673   |         | 0  | 2025 | 6      | INV  | P      | 400.00 | 12/11/2024 | 25S11 -95  |           | 12/11/2024   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356674   |         | 0  | 2025 | 6      | INV  | P      | 400.00 | 12/11/2024 | 25S11 -96  |           | 12/11/2024   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359013   |         | 0  | 2025 | 6      | INV  | P      | 200.00 | 12/31/2024 | 25S12 -214 |           | 12/20/2024   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358897   |         | 0  | 2025 | 6      | INV  | P      | 438.00 | 12/31/2024 | 25S12 -95  |           | 12/20/2024   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358898   |         | 0  | 2025 | 6      | INV  | P      | 400.00 | 12/31/2024 | 25S12 -96  |           | 12/20/2024   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358899   |         | 0  | 2025 | 6      | INV  | P      | 400.00 | 12/31/2024 | 25S12 -97  |           | 12/20/2024   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361078   |         | 0  | 2025 | 7      | INV  | P      | 200.00 | 1/13/2025  | 25S13 -211 |           | 1/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360959   |         | 0  | 2025 | 7      | INV  | P      | 438.00 | 1/13/2025  | 25S13 -89  |           | 1/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360960   |         | 0  | 2025 | 7      | INV  | P      | 400.00 | 1/13/2025  | 25S13 -90  |           | 1/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360961   |         | 0  | 2025 | 7      | INV  | P      | 400.00 | 1/13/2025  | 25S13 -91  |           | 1/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364935   |         | 0  | 2025 | 7      | INV  | P      | 200.00 | 1/31/2025  | 25S14 -212 |           | 1/30/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367433   |         | 0  | 2025 | 8      | INV  | P      | 200.00 | 2/12/2025  | 25S15 -203 |           | 2/12/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367318   |         | 0  | 2025 | 8      | INV  | P      | 438.00 | 2/12/2025  | 25S15 -86  |           | 2/12/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367319   |         | 0  | 2025 | 8      | INV  | P      | 400.00 | 2/12/2025  | 25S15 -87  |           | 2/12/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367320   |         | 0  | 2025 | 8      | INV  | P      | 400.00 | 2/12/2025  | 25S15 -88  |           | 2/12/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370716   |         | 0  | 2025 | 8      | INV  | P      | 200.00 | 2/26/2025  | 25S16 -206 |           | 2/26/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 371292   |         | 0  | 2025 | 8      | INV  | P      | 876.00 | 2/28/2025  | 25S16 -88  |           | 2/28/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 371293   |         | 0  | 2025 | 8      | INV  | P      | 800.00 | 2/28/2025  | 25S16 -89  |           | 2/28/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370606   |         | 0  | 2025 | 8      | INV  | P      | 800.00 | 2/26/2025  | 25S16 -91  |           | 2/26/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374061   |         | 0  | 2025 | 9      | INV  | P      | 200.00 | 3/13/2025  | 25S17 -203 |           | 3/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373949   |         | 0  | 2025 | 9      | INV  | P      | 438.00 | 3/13/2025  | 25S17 -88  |           | 3/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373950   |         | 0  | 2025 | 9      | INV  | P      | 400.00 | 3/13/2025  | 25S17 -89  |           | 3/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373951   |         | 0  | 2025 | 9      | INV  | P      | 400.00 | 3/13/2025  | 25S17 -90  |           | 3/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378259   |         | 0  | 2025 | 9      | INV  | P      | 200.00 | 3/28/2025  | 25S18 -196 |           | 3/31/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378425   |         | 0  | 2025 | 9      | INV  | P      | 438.00 | 3/28/2025  | 25S18 -89  |           | 3/31/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378427   |         | 0  | 2025 | 9      | INV  | P      | 400.00 | 3/28/2025  | 25S18 -90  |           | 3/31/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378428   |         | 0  | 2025 | 9      | INV  | P      | 400.00 | 3/28/2025  | 25S18 -91  |           | 3/31/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380859   |         | 0  | 2025 | 10     | INV  | P      | 200.00 | 4/14/2025  | 25S19 -197 |           | 4/14/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380752   |         | 0  | 2025 | 10     | INV  | P      | 438.00 | 4/14/2025  | 25S19 -88  |           | 4/14/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380753   |         | 0  | 2025 | 10     | INV  | P      | 400.00 | 4/14/2025  | 25S19 -89  |           | 4/14/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380754   |         | 0  | 2025 | 10     | INV  | P      | 400.00 | 4/14/2025  | 25S19 -90  |           | 4/14/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383572   |         | 0  | 2025 | 10     | INV  | P      | 200.00 | 4/28/2025  | 25S20 -204 |           | 4/28/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383461   |         | 0  | 2025 | 10     | INV  | P      | 438.00 | 4/28/2025  | 25S20 -92  |           | 4/28/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383462   |         | 0  | 2025 | 10     | INV  | P      | 400.00 | 4/28/2025  | 25S20 -93  |           | 4/28/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383463   |         | 0  | 2025 | 10     | INV  | P      | 400.00 | 4/28/2025  | 25S20 -94  |           | 4/28/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388217   |         | 0  | 2025 | 11     | INV  | P      | 200.00 | 5/13/2025  | 25S21 -209 |           | 5/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388105   |         | 0  | 2025 | 11     | INV  | P      | 438.00 | 5/13/2025  | 25S21 -93  |           | 5/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388106   |         | 0  | 2025 | 11     | INV  | P      | 400.00 | 5/13/2025  | 25S21 -94  |           | 5/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388107   |         | 0  | 2025 | 11     | INV  | P      | 400.00 | 5/13/2025  | 25S21 -95  |           | 5/13/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392286   |         | 0  | 2025 | 11     | INV  | P      | 200.00 | 5/29/2025  | 25S22 -210 |           | 5/29/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392171   |         | 0  | 2025 | 11     | INV  | P      | 438.00 | 5/29/2025  | 25S22 -92  |           | 5/29/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392172   |         | 0  | 2025 | 11     | INV  | P      | 400.00 | 5/29/2025  | 25S22 -93  |           | 5/29/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392173   |         | 0  | 2025 | 11     | INV  | P      | 400.00 | 5/29/2025  | 25S22 -94  |           | 5/29/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395289   |         | 0  | 2025 | 12     | INV  | P      | 200.00 | 6/12/2025  | 25S23 -211 |           | 6/12/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395173   |         | 0  | 2025 | 12     | INV  | P      | 438.00 | 6/12/2025  | 25S23 -93  |           | 6/12/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395174   |         | 0  | 2025 | 12     | INV  | P      | 400.00 | 6/12/2025  | 25S23 -94  |           | 6/12/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395175   |         | 0  | 2025 | 12     | INV  | P      | 400.00 | 6/12/2025  | 25S23 -95  |           | 6/12/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399284   |         | 0  | 2025 | 12     | INV  | P      | 200.00 | 6/30/2025  | 25S24 -214 |           | 6/30/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399165   |         | 0  | 2025 | 12     | INV  | P      | 438.00 | 6/30/2025  | 25S24 -90  |           | 6/30/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399166   |         | 0  | 2025 | 12     | INV  | P      | 400.00 | 6/30/2025  | 25S24 -91  |           | 6/30/2025    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399167   |         | 0  | 2025 | 12     | INV  | P      | 400.00 | 6/30/2025  | 25S24 -92  |           | 6/30/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322596   |         | 0  | 2025 | 1      | INV  | P      | 161.87 | 7/15/2024  | 25S01 -100 |           | 7/15/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322597   |         | 0  | 2025 | 1      | INV  | P      | 75.00  | 7/15/2024  | 25S01 -143 |           | 7/15/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322595   |         | 0  | 2025 | 1      | INV  | P      | 472.50 | 7/15/2024  | 25S01 -158 |           | 7/15/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322598   |         | 0  | 2025 | 1      | INV  | P      | 40.00  | 7/15/2024  | 25S01 -181 |           | 7/15/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325249   |         | 0  | 2025 | 1      | INV  | P      | 75.00  | 7/31/2024  | 25S02 -135 |           | 7/31/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325264   |         | 0  | 2025 | 1      | INV  | P      | 472.50 | 7/31/2024  | 25S02 -150 |           | 7/31/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325287   |         | 0  | 2025 | 1      | INV  | P      | 40.00  | 7/31/2024  | 25S02 -173 |           | 7/31/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325208   |         | 0  | 2025 | 1      | INV  | P      | 161.87 | 7/31/2024  | 25S02 -94  |           | 7/31/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328077   |         | 0  | 2025 | 2      | INV  | P      | 75.00  | 8/15/2024  | 25S03 -131 |           | 8/15/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328091   |         | 0  | 2025 | 2      | INV  | P      | 472.50 | 8/15/2024  | 25S03 -145 |           | 8            |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328112   |         | 0  | 2025 | 2      | INV  | P      | 40.00  | 8/15/2024  | 25S03 -166 |           | 8/15/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328037   |         | 0  | 2025 | 2      | INV  | P      | 161.87 | 8/15/2024  | 25S03 -89  |           | 8/15/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332087   |         | 0  | 2025 | 2      | INV  | P      | 161.87 | 8/28/2024  | 25S04 -101 |           | 8/30/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332097   |         | 0  | 2025 | 2      | INV  | P      | 472.50 | 8/28/2024  | 25S04 -120 |           | 8/30/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332132   |         | 0  | 2025 | 2      | INV  | P      | 75.00  | 8/28/2024  | 25S04 -208 |           | 8/30/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332086   |         | 0  | 2025 | 2      | INV  | P      | 40.00  | 8/28/2024  | 25S04 -98  |           | 8/30/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335951   |         | 0  | 2025 | 3      | INV  | P      | 75.00  | 9/13/2024  | 25S05 -134 |           | 9/13/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335961   |         | 0  | 2025 | 3      | INV  | P      | 472.50 | 9/13/2024  | 25S05 -144 |           | 9/13/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335982   |         | 0  | 2025 | 3      | INV  | P      | 40.00  | 9/13/2024  | 25S05 -166 |           | 9/13/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335905   |         | 0  | 2025 | 3      | INV  | P      | 129.50 | 9/13/2024  | 25S05 -88  |           | 9/13/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340101   |         | 0  | 2025 | 3      | INV  | P      | 75.00  | 9/30/2024  | 25S06 -135 |           | 9/30/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340111   |         | 0  | 2025 | 3      | INV  | P      | 472.50 | 9/30/2024  | 25S06 -145 |           | 9/30/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340128   |         | 0  | 2025 | 3      | INV  | P      | 40.00  | 9/30/2024  | 25S06 -165 |           | 9/30/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340053   |         | 0  | 2025 | 3      | INV  | P      | 129.50 | 9/30/2024  | 25S06 -87  |           | 9/30/2024    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343927   |         | 0  | 2025 | 4      | INV  | P      | 75.00  | 10/14/2024 | 25S07 -134 |           | 10/14/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343937   |         | 0  | 2025 | 4      | INV  | P      | 472.50 | 10/14/2024 | 25S07 -144 |           | 10/14/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343956   |         | 0  | 2025 | 4      | INV  | P      | 40.00  | 10/14/2024 | 25S07 -163 |           | 10/14/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343877   |         | 0  | 2025 | 4      | INV  | P      | 129.50 | 10/14/2024 | 25S07 -84  |           | 10/14/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347948   |         | 0  | 2025 | 4      | INV  | P      | 75.00  | 10/30/2024 | 25S08 -140 |           | 10/30/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347958   |         | 0  | 2025 | 4      | INV  | P      | 472.50 | 10/30/2024 | 25S08 -150 |           | 10/30/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347976   |         | 0  | 2025 | 4      | INV  | P      | 40.00  | 10/30/2024 | 25S08 -168 |           | 10/30/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347895   |         | 0  | 2025 | 4      | INV  | P      | 129.50 | 10/30/2024 | 25S08 -87  |           | 10/30/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350979   |         | 0  | 2025 | 5      | INV  | P      | 75.00  | 11/13/2024 | 25S09 -141 |           | 11/13/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350989   |         | 0  | 2025 | 5      | INV  | P      | 472.50 | 11/13/2024 | 25S09 -151 |           | 11/13/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351008   |         | 0  | 2025 | 5      | INV  | P      | 40.00  | 11/13/2024 | 25S09 -170 |           | 11/13/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350925   |         | 0  | 2025 | 5      | INV  | P      | 129.50 | 11/13/2024 | 25S09 -87  |           | 11/13/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353782   |         | 0  | 2025 | 5      | INV  | P      | 75.00  | 11/27/2024 | 25S10 -145 |           | 11/26/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353792   |         | 0  | 2025 | 5      | INV  | P      | 472.50 | 11/27/2024 | 25S10 -155 |           | 11/26/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353812   |         | 0  | 2025 | 5      | INV  | P      | 40.00  | 11/27/2024 | 25S10 -175 |           | 11/26/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353725   |         | 0  | 2025 | 5      | INV  | P      | 129.50 | 11/27/2024 | 25S10 -88  |           | 11/26/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356719   |         | 0  | 2025 | 6      | INV  | P      | 75.00  | 12/11/2024 | 25S11 -142 |           | 12/11/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356729   |         | 0  | 2025 | 6      | INV  | P      | 472.50 | 12/11/2024 | 25S11 -152 |           | 12/11/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356749   |         | 0  | 2025 | 6      | INV  | P      | 40.00  | 12/11/2024 | 25S11 -173 |           | 12/11/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356665   |         | 0  | 2025 | 6      | INV  | P      | 129.50 | 12/11/2024 | 25S11 -87  |           | 12/11/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358944   |         | 0  | 2025 | 6      | INV  | P      | 75.00  | 12/31/2024 | 25S12 -144 |           | 12/20/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358954   |         | 0  | 2025 | 6      | INV  | P      | 472.50 | 12/31/2024 | 25S12 -154 |           | 12/20/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358975   |         | 0  | 2025 | 6      | INV  | P      | 40.00  | 12/31/2024 | 25S12 -175 |           | 12/20/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358890   |         | 0  | 2025 | 6      | INV  | P      | 129.50 | 12/31/2024 | 25S12 -87  |           | 12/20/2024   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361007   |         | 0  | 2025 | 7      | INV  | P      | 75.00  | 1/13/2025  | 25S13 -139 |           | 1/13/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361016   |         | 0  | 2025 | 7      | INV  | P      | 472.50 | 1/13/2025  | 25S13 -148 |           | 1/13/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360951   |         | 0  | 2025 | 7      | INV  | P      | 129.50 | 1/13/2025  | 25S13 -81  |           | 1/13/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364867   |         | 0  | 2025 | 7      | INV  | P      | 75.00  | 1/31/2025  | 25S14 -142 |           | 1/30/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364876   |         | 0  | 2025 | 7      | INV  | P      | 472.50 | 1/31/2025  | 25S14 -151 |           | 1/30/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364809   |         | 0  | 2025 | 7      | INV  | P      | 129.50 | 1/31/2025  | 25S14 -82  |           | 1/30/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367367   |         | 0  | 2025 | 8      | INV  | P      | 75.00  | 2/12/2025  | 25S15 -136 |           | 2/12/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367376   |         | 0  | 2025 | 8      | INV  | P      | 472.50 | 2/12/2025  | 25S15 -145 |           | 2/12/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367311   |         | 0  | 2025 | 8      | INV  | P      | 129.50 | 2/12/2025  | 25S15 -79  |           | 2/12/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370649   |         | 0  | 2025 | 8      | INV  | P      | 75.00  | 2/26/2025  | 25S16 -139 |           | 2/26/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370659   |         | 0  | 2025 | 8      | INV  | P      | 472.50 | 2/26/2025  | 25S16 -148 |           | 2/26/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373993   |         | 0  | 2025 | 9      | INV  | P      | 75.00  | 3/13/2025  | 25S17 -136 |           | 3/13/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374002   |         | 0  | 2025 | 9      | INV  | P      | 472.50 | 3/13/2025  | 25S17 -145 |           | 3/13/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373942   |         | 0  | 2025 | 9      | INV  | P      | 129.50 | 3/13/2025  | 25S17 -80  |           | 3/13/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378188   |         | 0  | 2025 | 9      | INV  | P      | 75.00  | 3/28/2025  | 25S18 -130 |           | 3/31/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378197   |         | 0  | 2025 | 9      | INV  | P      | 472.50 | 3/28/2025  | 25S18 -139 |           | 3/31/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378418   |         | 0  | 2025 | 9      | INV  | P      | 129.50 | 3/28/2025  | 25S18 -81  |           | 3/31/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380791   |         | 0  | 2025 | 10     | INV  | P      | 75.00  | 4/14/2025  | 25S19 -128 |           | 4/14/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380800   |         | 0  | 2025 | 10     | INV  | P      | 472.50 | 4/14/2025  | 25S19 -137 |           | 4/14/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380745   |         | 0  | 2025 | 10     | INV  | P      | 129.50 | 4/14/2025  | 25S19 -81  |           | 4/14/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383502   |         | 0  | 2025 | 10     | INV  | P      | 75.00  | 4/28/2025  | 25S20 -133 |           | 4/28/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383511   |         | 0  | 2025 | 10     | INV  | P      | 472.50 | 4/28/2025  | 25S20 -142 |           | 4/28/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383454   |         | 0  | 2025 | 10     | INV  | P      | 129.50 | 4/28/2025  | 25S20 -85  |           | 4/28/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388146   |         | 0  | 2025 | 11     | INV  | P      | 75.00  | 5/13/2025  | 25S21 -135 |           | 5/13/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388156   |         | 0  | 2025 | 11     | INV  | P      | 472.50 | 5/13/2025  | 25S21 -145 |           | 5/13/2025    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388098   |         | 0  | 2025 | 11     | INV  | P      | 129.50 | 5/13/2025  | 25S        |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392213   |         | 0  | 2025 | 11     | INV  | P      | 75.00  | 5/29/2025  | 25S22 -134 |           | 5/29/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392223   |         | 0  | 2025 | 11     | INV  | P      | 472.50 | 5/29/2025  | 25S22 -144 |           | 5/29/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392165   |         | 0  | 2025 | 11     | INV  | P      | 129.50 | 5/29/2025  | 25S22 -85  |           | 5/29/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395214   |         | 0  | 2025 | 12     | INV  | P      | 75.00  | 6/12/2025  | 25S23 -135 |           | 6/12/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395223   |         | 0  | 2025 | 12     | INV  | P      | 472.50 | 6/12/2025  | 25S23 -144 |           | 6/12/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395167   |         | 0  | 2025 | 12     | INV  | P      | 129.50 | 6/12/2025  | 25S23 -86  |           | 6/12/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399209   |         | 0  | 2025 | 12     | INV  | P      | 75.00  | 6/30/2025  | 25S24 -136 |           | 6/30/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399218   |         | 0  | 2025 | 12     | INV  | P      | 472.50 | 6/30/2025  | 25S24 -145 |           | 6/30/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399160   |         | 0  | 2025 | 12     | INV  | P      | 129.50 | 6/30/2025  | 25S24 -83  |           | 6/30/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322462   |         | 0  | 2025 | 1      | INV  | P      | 75.00  | 7/15/2024  | 25S01 -172 |           | 7/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322459   |         | 0  | 2025 | 1      | INV  | P      | 179.50 | 7/15/2024  | 25S01 -251 |           | 7/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322461   |         | 0  | 2025 | 1      | INV  | P      | 126.41 | 7/15/2024  | 25S01 -278 |           | 7/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322460   |         | 0  | 2025 | 1      | INV  | P      | 145.86 | 7/15/2024  | 25S01 -288 |           | 7/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322457   |         | 0  | 2025 | 1      | INV  | P      | 207.19 | 7/15/2024  | 25S01 -46  |           | 7/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322458   |         | 0  | 2025 | 1      | INV  | P      | 194.78 | 7/15/2024  | 25S01 -75  |           | 7/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325278   |         | 0  | 2025 | 1      | INV  | P      | 75.00  | 7/31/2024  | 25S02 -164 |           | 7/31/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325349   |         | 0  | 2025 | 1      | INV  | P      | 179.50 | 7/31/2024  | 25S02 -235 |           | 7/31/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325383   |         | 0  | 2025 | 1      | INV  | P      | 126.41 | 7/31/2024  | 25S02 -270 |           | 7/31/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325393   |         | 0  | 2025 | 1      | INV  | P      | 145.86 | 7/31/2024  | 25S02 -280 |           | 7/31/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325157   |         | 0  | 2025 | 1      | INV  | P      | 207.19 | 7/31/2024  | 25S02 -42  |           | 7/31/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325183   |         | 0  | 2025 | 1      | INV  | P      | 194.78 | 7/31/2024  | 25S02 -69  |           | 7/31/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328175   |         | 0  | 2025 | 2      | INV  | P      | 179.50 | 8/15/2024  | 25S03 -231 |           | 8/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328200   |         | 0  | 2025 | 2      | INV  | P      | 126.41 | 8/15/2024  | 25S03 -257 |           | 8/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328208   |         | 0  | 2025 | 2      | INV  | P      | 145.86 | 8/15/2024  | 25S03 -266 |           | 8/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327989   |         | 0  | 2025 | 2      | INV  | P      | 207.19 | 8/15/2024  | 25S03 -40  |           | 8/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328014   |         | 0  | 2025 | 2      | INV  | P      | 194.78 | 8/15/2024  | 25S03 -66  |           | 8/15/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332114   |         | 0  | 2025 | 2      | INV  | P      | 126.41 | 8/28/2024  | 25S04 -165 |           | 8/30/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332124   |         | 0  | 2025 | 2      | INV  | P      | 194.78 | 8/28/2024  | 25S04 -183 |           | 8/30/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332138   |         | 0  | 2025 | 2      | INV  | P      | 179.50 | 8/28/2024  | 25S04 -216 |           | 8/30/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332056   |         | 0  | 2025 | 2      | INV  | P      | 207.19 | 8/28/2024  | 25S04 -43  |           | 8/30/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336071   |         | 0  | 2025 | 3      | INV  | P      | 126.41 | 9/13/2024  | 25S05 -256 |           | 9/13/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335858   |         | 0  | 2025 | 3      | INV  | P      | 207.19 | 9/13/2024  | 25S05 -41  |           | 9/13/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335883   |         | 0  | 2025 | 3      | INV  | P      | 194.78 | 9/13/2024  | 25S05 -66  |           | 9/13/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340217   |         | 0  | 2025 | 3      | INV  | P      | 126.41 | 9/30/2024  | 25S06 -255 |           | 9/30/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340224   |         | 0  | 2025 | 3      | INV  | P      | 24.31  | 9/30/2024  | 25S06 -262 |           | 9/30/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340006   |         | 0  | 2025 | 3      | INV  | P      | 207.19 | 9/30/2024  | 25S06 -39  |           | 9/30/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340030   |         | 0  | 2025 | 3      | INV  | P      | 194.78 | 9/30/2024  | 25S06 -64  |           | 9/30/2024    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344047   |         | 0  | 2025 | 4      | INV  | P      | 126.41 | 10/14/2024 | 25S07 -255 |           | 10/14/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344053   |         | 0  | 2025 | 4      | INV  | P      | 145.86 | 10/14/2024 | 25S07 -261 |           | 10/14/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343831   |         | 0  | 2025 | 4      | INV  | P      | 207.19 | 10/14/2024 | 25S07 -38  |           | 10/14/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343854   |         | 0  | 2025 | 4      | INV  | P      | 194.78 | 10/14/2024 | 25S07 -61  |           | 10/14/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348067   |         | 0  | 2025 | 4      | INV  | P      | 126.41 | 10/30/2024 | 25S08 -260 |           | 10/30/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348074   |         | 0  | 2025 | 4      | INV  | P      | 145.86 | 10/30/2024 | 25S08 -267 |           | 10/30/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 348090   |         | 0  | 2025 | 4      | INV  | P      | 417.69 | 10/30/2024 | 25S08 -283 |           | 10/30/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347848   |         | 0  | 2025 | 4      | INV  | P      | 207.19 | 10/30/2024 | 25S08 -39  |           | 10/30/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347873   |         | 0  | 2025 | 4      | INV  | P      | 194.78 | 10/30/2024 | 25S08 -64  |           | 10/30/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351097   |         | 0  | 2025 | 5      | INV  | P      | 126.41 | 11/13/2024 | 25S09 -259 |           | 11/13/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351104   |         | 0  | 2025 | 5      | INV  | P      | 145.86 | 11/13/2024 | 25S09 -266 |           | 11/13/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 351120   |         | 0  | 2025 | 5      | INV  | P      | 278.46 | 11/13/2024 | 25S09 -282 |           | 11/13/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350877   |         | 0  | 2025 | 5      | INV  | P      | 207.19 | 11/13/2024 | 25S09 -38  |           | 11/13/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350902   |         | 0  | 2025 | 5      | INV  | P      | 194.78 | 11/13/2024 | 25S09 -63  |           | 11/13/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353899   |         | 0  | 2025 | 5      | INV  | P      | 126.41 | 11/27/2024 | 25S10 -265 |           | 11/26/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353906   |         | 0  | 2025 | 5      | INV  | P      | 145.86 | 11/27/2024 | 25S10 -272 |           | 11/26/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353920   |         | 0  | 2025 | 5      | INV  | P      | 139.23 | 11/27/2024 | 25S10 -288 |           | 11/26/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353926   |         | 0  | 2025 | 5      | INV  | P      | 183.50 | 11/27/2024 | 25S10 -294 |           | 11/26/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353676   |         | 0  | 2025 | 5      | INV  | P      | 207.19 | 11/27/2024 | 25S10 -38  |           | 11/26/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353702   |         | 0  | 2025 | 5      | INV  | P      | 194.78 | 11/27/2024 | 25S10 -65  |           | 11/26/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356832   |         | 0  | 2025 | 6      | INV  | P      | 126.41 | 12/11/2024 | 25S11 -258 |           | 12/11/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356839   |         | 0  | 2025 | 6      | INV  | P      | 145.86 | 12/11/2024 | 25S11 -265 |           | 12/11/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356856   |         | 0  | 2025 | 6      | INV  | P      | 139.23 | 12/11/2024 | 25S11 -282 |           | 12/11/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356862   |         | 0  | 2025 | 6      | INV  | P      | 183.50 | 12/11/2024 | 25S11 -288 |           | 12/11/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356616   |         | 0  | 2025 | 6      | INV  | P      | 207.19 | 12/11/2024 | 25S11 -37  |           | 12/11/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356641   |         | 0  | 2025 | 6      | INV  | P      | 194.78 | 12/11/2024 | 25S11 -62  |           | 12/11/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 3        |         |    |      |        |      |        |        |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359064   |         | 0        | 2025 | 6      | INV  | P      | 145.86    | 12/31/2024 | 25S12 -266   |           | 12/20/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359082   |         | 0        | 2025 | 6      | INV  | P      | 139.23    | 12/31/2024 | 25S12 -284   |           | 12/20/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 359088   |         | 0        | 2025 | 6      | INV  | P      | 183.50    | 12/31/2024 | 25S12 -290   |           | 12/20/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358844   |         | 0        | 2025 | 6      | INV  | P      | 207.19    | 12/31/2024 | 25S12 -38    |           | 12/20/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358867   |         | 0        | 2025 | 6      | INV  | P      | 17.50     | 12/31/2024 | 25S12 -63    |           | 12/20/2024   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361123   |         | 0        | 2025 | 7      | INV  | P      | 126.41    | 1/13/2025  | 25S13 -257   |           | 1/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361129   |         | 0        | 2025 | 7      | INV  | P      | 145.86    | 1/13/2025  | 25S13 -264   |           | 1/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361147   |         | 0        | 2025 | 7      | INV  | P      | 139.23    | 1/13/2025  | 25S13 -282   |           | 1/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 361153   |         | 0        | 2025 | 7      | INV  | P      | 183.50    | 1/13/2025  | 25S13 -288   |           | 1/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360908   |         | 0        | 2025 | 7      | INV  | P      | 207.19    | 1/13/2025  | 25S13 -35    |           | 1/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360929   |         | 0        | 2025 | 7      | INV  | P      | 17.50     | 1/13/2025  | 25S13 -59    |           | 1/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364978   |         | 0        | 2025 | 7      | INV  | P      | 126.41    | 1/31/2025  | 25S14 -259   |           | 1/30/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364984   |         | 0        | 2025 | 7      | INV  | P      | 145.86    | 1/31/2025  | 25S14 -266   |           | 1/30/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365000   |         | 0        | 2025 | 7      | INV  | P      | 139.23    | 1/31/2025  | 25S14 -284   |           | 1/30/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 365007   |         | 0        | 2025 | 7      | INV  | P      | 183.50    | 1/31/2025  | 25S14 -291   |           | 1/30/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364767   |         | 0        | 2025 | 7      | INV  | P      | 207.19    | 1/31/2025  | 25S14 -36    |           | 1/30/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364787   |         | 0        | 2025 | 7      | INV  | P      | 194.78    | 1/31/2025  | 25S14 -60    |           | 1/30/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367478   |         | 0        | 2025 | 8      | INV  | P      | 126.41    | 2/12/2025  | 25S15 -248   |           | 2/12/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367502   |         | 0        | 2025 | 8      | INV  | P      | 139.23    | 2/12/2025  | 25S15 -272   |           | 2/12/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367269   |         | 0        | 2025 | 8      | INV  | P      | 207.19    | 2/12/2025  | 25S15 -36    |           | 2/12/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367289   |         | 0        | 2025 | 8      | INV  | P      | 194.78    | 2/12/2025  | 25S15 -57    |           | 2/12/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370761   |         | 0        | 2025 | 8      | INV  | P      | 126.41    | 2/26/2025  | 25S16 -251   |           | 2/26/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370784   |         | 0        | 2025 | 8      | INV  | P      | 139.23    | 2/26/2025  | 25S16 -276   |           | 2/26/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370791   |         | 0        | 2025 | 8      | INV  | P      | 154.26    | 2/26/2025  | 25S16 -283   |           | 2/26/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370801   |         | 0        | 2025 | 8      | INV  | P      | 207.60    | 2/26/2025  | 25S16 -293   |           | 2/26/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374105   |         | 0        | 2025 | 9      | INV  | P      | 126.41    | 3/13/2025  | 25S17 -247   |           | 3/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374127   |         | 0        | 2025 | 9      | INV  | P      | 139.23    | 3/13/2025  | 25S17 -270   |           | 3/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374134   |         | 0        | 2025 | 9      | INV  | P      | 183.50    | 3/13/2025  | 25S17 -277   |           | 3/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374143   |         | 0        | 2025 | 9      | INV  | P      | 207.60    | 3/13/2025  | 25S17 -286   |           | 3/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373901   |         | 0        | 2025 | 9      | INV  | P      | 207.19    | 3/13/2025  | 25S17 -37    |           | 3/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373922   |         | 0        | 2025 | 9      | INV  | P      | 194.78    | 3/13/2025  | 25S17 -59    |           | 3/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378310   |         | 0        | 2025 | 9      | INV  | P      | 126.41    | 3/28/2025  | 25S18 -253   |           | 3/31/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378334   |         | 0        | 2025 | 9      | INV  | P      | 139.23    | 3/28/2025  | 25S18 -277   |           | 3/31/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378345   |         | 0        | 2025 | 9      | INV  | P      | 183.50    | 3/28/2025  | 25S18 -287   |           | 3/31/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378357   |         | 0        | 2025 | 9      | INV  | P      | 207.60    | 3/28/2025  | 25S18 -298   |           | 3/31/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378371   |         | 0        | 2025 | 9      | INV  | P      | 207.19    | 3/28/2025  | 25S18 -39    |           | 3/31/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378395   |         | 0        | 2025 | 9      | INV  | P      | 194.78    | 3/28/2025  | 25S18 -60    |           | 3/31/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380906   |         | 0        | 2025 | 10     | INV  | P      | 126.41    | 4/14/2025  | 25S19 -244   |           | 4/14/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380929   |         | 0        | 2025 | 10     | INV  | P      | 139.23    | 4/14/2025  | 25S19 -269   |           | 4/14/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380940   |         | 0        | 2025 | 10     | INV  | P      | 183.50    | 4/14/2025  | 25S19 -280   |           | 4/14/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380704   |         | 0        | 2025 | 10     | INV  | P      | 207.19    | 4/14/2025  | 25S19 -40    |           | 4/14/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380724   |         | 0        | 2025 | 10     | INV  | P      | 194.78    | 4/14/2025  | 25S19 -60    |           | 4/14/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383621   |         | 0        | 2025 | 10     | INV  | P      | 126.41    | 4/28/2025  | 25S20 -253   |           | 4/28/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383644   |         | 0        | 2025 | 10     | INV  | P      | 139.23    | 4/28/2025  | 25S20 -278   |           | 4/28/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383660   |         | 0        | 2025 | 10     | INV  | P      | 183.50    | 4/28/2025  | 25S20 -294   |           | 4/28/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383430   |         | 0        | 2025 | 10     | INV  | P      | 194.78    | 4/28/2025  | 25S20 -61    |           | 4/28/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388265   |         | 0        | 2025 | 11     | INV  | P      | 126.41    | 5/13/2025  | 25S21 -257   |           | 5/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388291   |         | 0        | 2025 | 11     | INV  | P      | 139.23    | 5/13/2025  | 25S21 -285   |           | 5/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388074   |         | 0        | 2025 | 11     | INV  | P      | 194.78    | 5/13/2025  | 25S21 -61    |           | 5/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392338   |         | 0        | 2025 | 11     | INV  | P      | 126.41    | 5/29/2025  | 25S22 -262   |           | 5/29/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392364   |         | 0        | 2025 | 11     | INV  | P      | 139.23    | 5/29/2025  | 25S22 -288   |           | 5/29/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392141   |         | 0        | 2025 | 11     | INV  | P      | 194.78    | 5/29/2025  | 25S22 -60    |           | 5/29/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395337   |         | 0        | 2025 | 12     | INV  | P      | 126.41    | 6/12/2025  | 25S23 -262   |           | 6/12/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395364   |         | 0        | 2025 | 12     | INV  | P      | 139.23    | 6/12/2025  | 25S23 -291   |           | 6/12/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395143   |         | 0        | 2025 | 12     | INV  | P      | 194.78    | 6/12/2025  | 25S23 -61    |           | 6/12/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399332   |         | 0        | 2025 | 12     | INV  | P      | 126.41    | 6/30/2025  | 25S24 -264   |           | 6/30/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399136   |         | 0        | 2025 | 12     | INV  | P      | 194.78    | 6/30/2025  | 25S24 -58    |           | 6/30/2025    |
| 2649   | STEELMART INC        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374685   |         | 0        | 2025 | 9      | INV  | P      | 36.73     |            | 374685       |           | 11/27/2024   |
| 16122  | STEFANIE BROWN       | 402.2213.558000.40024.3420.1750.0297.030.2024 | TRAVEL - EMPLOYEES             | 329254   |         | 0        | 2025 | 2      | INV  | P      | 663.30    | 8/23/2024  | 329254       |           | 8/21/2024    |
| 10791  | STEM EDUCATION WORKS | 100.1000.561100.36511.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED  | 365502   |         | 25011164 | 2025 | 8      | INV  | P      | 658.50    | 2/7/2025   | SE24-0300394 |           | 12/11/2024   |
| 10791  | STEM EDUCATION WORKS | 100.2210.561500.00011.7050.9990.1055.092.0000 | EXPENDABLE EQUIPMENT           | 399398   |         | 25023214 | 2025 | 12     | INV  | P      | 6,294.00  | 6/30/2025  | SE25-0308407 |           | 6/17/2025    |
| 88888  | Stem: Light and Soun | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374393   |         | 0        | 2025 | 9      | INV  | P      | 1,480.00  | 3/13/2025  | 010725       |           | 3/13/2025    |
| 17961  | STEP CG, LLC         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 370716   |         | 25031322 | 2025 | 12     | INV  | P      | 32,000.00 | 6/20/2025  | S-INV116915  |           | 5/29/2025    |
|        |                      |                                               |                                |          |         |          |      |        |      |        |           |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 8808   | STEPHANIE A BROWN-BR | 100.1000.558000.09511.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 344396   |         | 0        | 2025 | 4      | INV  | P      | 130.72   | 10/18/2024 | 344396               |           | 10/15/2024   |
| 88888  | Stephanie Arnold     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371791   |         | 0        | 2025 | 9      | INV  | P      | 350.00   | 3/3/2025   | 2025-115             |           | 2/28/2025    |
| 88888  | Stephanie Ford-Myers | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392600   |         | 0        | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-031              |           | 5/29/2025    |
| 16666  | STEPHANIE HUGGINS    | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 342458   |         | 0        | 2025 | 4      | INV  | P      | 23.12    | 10/11/2024 | 342458               |           | 10/9/2024    |
| 1194   | STEPHANIE INGRAM     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 340527   |         | 0        | 2025 | 3      | INV  | P      | 21.44    | 10/4/2024  | 340527               |           | 10/1/2024    |
| 1194   | STEPHANIE INGRAM     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 342278   |         | 0        | 2025 | 4      | INV  | P      | 81.41    | 10/11/2024 | 342278               |           | 10/9/2024    |
| 1194   | STEPHANIE INGRAM     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 354381   |         | 0        | 2025 | 6      | INV  | P      | 21.44    | 12/6/2024  | 354381               |           | 12/3/2024    |
| 1194   | STEPHANIE INGRAM     | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 354607   |         | 0        | 2025 | 6      | INV  | P      | 29.48    | 12/6/2024  | 354607               |           | 12/4/2024    |
| 15657  | STEPHANIE JONES      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 326701   |         | 0        | 2025 | 1      | INV  | P      | 105.19   | 8/9/2024   | 326701               |           | 6/30/2024    |
| 15657  | STEPHANIE JONES      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346225   |         | 0        | 2025 | 4      | INV  | P      | 53.27    | 10/28/2024 | 346225               |           | 10/24/2024   |
| 14014  | STEPHANIE LINDSTROM  | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 337489   |         | 0        | 2025 | 3      | INV  | P      | 105.86   | 9/20/2024  | 337489               |           | 9/17/2024    |
| 14014  | STEPHANIE LINDSTROM  | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 347715   |         | 0        | 2025 | 4      | INV  | P      | 111.22   | 11/1/2024  | 347715               |           | 10/30/2024   |
| 14014  | STEPHANIE LINDSTROM  | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 347737   |         | 0        | 2025 | 4      | INV  | P      | 76.72    | 11/1/2024  | 347737               |           | 10/30/2024   |
| 14014  | STEPHANIE LINDSTROM  | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 357511   |         | 0        | 2025 | 6      | INV  | P      | 148.07   | 12/20/2024 | 357511               |           | 12/16/2024   |
| 88888  | STEPHANIE MARSDEN    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391791   |         | 0        | 2025 | 11     | INV  | P      | 70.00    | 5/28/2025  | W102301396           |           | 5/28/2025    |
| 16208  | STEPHANIE PARKER     | 402.2213.558000.40024.3700.1750.0399.030.2024 | TRAVEL - EMPLOYEES             | 331899   |         | 0        | 2025 | 2      | INV  | P      | 591.02   | 8/30/2024  | 331899               |           | 8/27/2024    |
| 88888  | Stephanie Sanchez    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 358382   |         | 0        | 2025 | 6      | INV  | P      | 48.00    | 12/18/2024 | 358382               |           | 12/18/2024   |
| 16630  | STEPHANIE SMITH      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343235   |         | 25006661 | 2025 | 4      | INV  | P      | 86.94    | 10/11/2024 | 101224HH             |           | 10/11/2024   |
| 88888  | Stephanie Watson     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369002   |         | 0        | 2025 | 8      | INV  | P      | 250.00   | 2/19/2025  | 0870693; 0870694`    |           | 2/19/2025    |
| 9999   | Stephanie Brown      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346728   |         | 0        | 2025 | 4      | INV  | P      | 20.00    | 11/1/2024  | SRR-9325283          |           | 10/25/2024   |
| 1460   | STEPHANY SMITH       | 402.2213.558000.40024.3110.1750.1101.030.2024 | TRAVEL - EMPLOYEES             | 335465   |         | 0        | 2025 | 3      | INV  | P      | 1,130.35 | 9/13/2024  | 335465               |           | 9/11/2024    |
| 1460   | STEPHANY SMITH       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359403   |         | 25013069 | 2025 | 6      | INV  | P      | 615.00   | 12/20/2024 | 25013069             |           | 12/20/2024   |
| 1460   | STEPHANY SMITH       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359405   |         | 25013071 | 2025 | 6      | INV  | P      | 40.00    | 12/20/2024 | 25013071             |           | 12/20/2024   |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 344128   |         | 25000339 | 2025 | 4      | INV  | P      | 100.00   | 10/18/2024 | 10023                |           | 7/31/2024    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 344129   |         | 25000339 | 2025 | 4      | INV  | P      | 156.25   | 10/18/2024 | 10024                |           | 8/31/2024    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 344127   |         | 25000339 | 2025 | 4      | INV  | P      | 75.00    | 10/18/2024 | 10025                |           | 9/30/2024    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 360167   |         | 25000339 | 2025 | 7      | INV  | P      | 75.00    | 1/9/2025   | 10026                |           | 10/31/2024   |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 369956   |         | 25000339 | 2025 | 8      | INV  | P      | 68.75    | 2/28/2025  | 10027                |           | 11/30/2024   |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 360168   |         | 25000339 | 2025 | 7      | INV  | P      | 131.25   | 1/9/2025   | 10028                |           | 12/31/2024   |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 369957   |         | 25000339 | 2025 | 8      | INV  | P      | 168.75   | 2/28/2025  | 10029                |           | 1/31/2025    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 373715   |         | 25000339 | 2025 | 9      | INV  | P      | 375.00   | 3/14/2025  | 10030                |           | 2/28/2025    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 389116   |         | 25000339 | 2025 | 11     | INV  | P      | 393.75   | 5/16/2025  | 10031                |           | 3/31/2025    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 384966   |         | 25000339 | 2025 | 11     | INV  | P      | 75.00    | 5/5/2025   | 10032                |           | 4/30/2025    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 397227   |         | 25000339 | 2025 | 12     | INV  | P      | 343.75   | 6/23/2025  | 10033                |           | 5/31/2025    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 397243   |         | 25000339 | 2025 | 12     | INV  | P      | 3,012.50 | 6/23/2025  | 10034                |           | 6/23/2025    |
| 88888  | Stephen Oppong-Agyar | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392594   |         | 0        | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-027              |           | 5/29/2025    |
| 13314  | STEPHEN WILLIAMS     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331310   |         | 0        | 2025 | 2      | INV  | P      | 373.75   | 8/30/2024  | 081624ADAMS13314     |           | 8/23/2024    |
| 13314  | STEPHEN WILLIAMS     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333792   |         | 0        | 2025 | 3      | INV  | P      | 536.25   | 9/6/2024   | 082324ADAMS13314     |           | 9/5/2024     |
| 13314  | STEPHEN WILLIAMS     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338127   |         | 0        | 2025 | 3      | INV  | P      | 260.00   | 9/20/2024  | 091224ADAMS13314     |           | 9/18/2024    |
| 13314  | STEPHEN WILLIAMS     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339016   |         | 0        | 2025 | 4      | INV  | P      | 276.25   | 10/4/2024  | 092024ADAMS13314     |           | 9/24/2024    |
| 13314  | STEPHEN WILLIAMS     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342595   |         | 0        | 2025 | 4      | INV  | P      | 698.75   | 10/10/2024 | 092824ADAMS13314     |           | 10/10/2024   |
| 13314  | STEPHEN WILLIAMS     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346589   |         | 0        | 2025 | 4      | INV  | P      | 308.75   | 10/28/2024 | 101124ADAMS13314     |           | 10/25/2024   |
| 13314  | STEPHEN WILLIAMS     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352342   |         | 0        | 2025 | 5      | INV  | P      | 211.25   | 11/20/2024 | 101824ADAMS13314     |           | 11/19/2024   |
| 13314  | STEPHEN WILLIAMS     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349754   |         | 0        | 2025 | 5      | INV  | P      | 276.25   | 11/8/2024  | 102524ADAMS13314     |           | 11/6/2024    |
| 88888  | StephenOppong-Agyare | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392593   |         | 0        | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-026              |           | 5/29/2025    |
| 3423   | STEPHENS COUNTY HIGH | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 392822   |         | 25029517 | 2025 | 11     | INV  | P      | 373.30   | 6/2/2025   | 2025-5621            |           | 5/8/2025     |
| 3270   | Stephenson HS        | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                       | 341267   |         | 25004219 | 2025 | 4      | INV  | P      | 5,000.00 | 10/4/2024  | CUL2024              |           | 10/2/2024    |
| 3270   | Stephenson HS        | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 374342   |         | 25019157 | 2025 | 9      | INV  | P      | 2,700.00 | 3/14/2025  | SUT032625            |           | 3/13/2025    |
| 3270   | Stephenson HS        | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 381489   |         | 25022491 | 2025 | 10     | INV  | P      | 350.00   | 4/21/2025  | NBIZ12408            |           | 4/15/2025    |
| 3270   | Stephenson HS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369757   |         | 25017506 | 2025 | 8      | INV  | P      | 100.00   | 2/25/2025  | 002                  |           | 2/24/2025    |
| 3270   | Stephenson HS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367740   |         | 25016465 | 2025 | 8      | INV  | P      | 100.00   | 2/12/2025  | 20211608             |           | 2/5/2025     |
| 3270   | Stephenson HS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347480   |         | 0        | 2025 | 4      | INV  | P      | 2,065.00 | 10/29/2024 | 007                  |           | 10/4/2024    |
| 3270   | Stephenson HS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348244   |         | 25008479 | 2025 | 4      | INV  | P      | 2,065.00 | 10/31/2024 | loi#16sep2024        |           | 10/31/2024   |
| 3270   | Stephenson HS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376317   |         | 25019869 | 2025 | 9      | INV  | P      | 2,655.14 | 3/21/2025  | NJROTC STEPH001      |           | 3/21/2025    |
| 3270   | Stephenson HS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375685   |         | 25019700 | 2025 | 9      | INV  | P      | 2,655.14 | 3/19/2025  | NJROTCSTEP001        |           | 1/8/2025     |
| 3270   | Stephenson HS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376394   |         | 25019975 | 2025 | 9      | INV  | P      | 1,108.80 | 3/21/2025  | NJROTCSTEPH0725      |           | 3/21/2025    |
| 3270   | Stephenson HS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376466   |         | 25020033 | 2025 | 9      | INV  | P      | 2,587.20 | 3/21/2025  | STEP0727             |           | 3/21/2025    |
| 3270   | Stephenson HS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373242   |         | 25018840 | 2025 | 9      | INV  | P      | 1,230.00 | 3/11/2025  | steph2507            |           | 3/11/2025    |
| 3270   | Stephenson HS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372081   |         | 25018068 | 2025 | 9      | INV  | P      | 2,569.00 | 3/4/2025   | STEPHENSONHIGHSCHOOL |           | 3/4/2025     |
| 3270   | Stephenson HS        | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 391376   |         | 25028671 | 2025 | 11     | INV  | P      | 912.66   | 6/2/2025   | 2025-577             |           | 5/15/2025    |
| 3270   | Stephenson HS        | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 324473   |         | 25000810 | 2025 | 1      | INV  | P      | 2,100.00 | 7/26/2024  | 2025-7               |           | 7/16/2024    |
| 3270   | Stephenson HS        | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 338960   |         | 25001208 | 2025 | 3      | INV  | P      | 254.83   | 10/4/2024  | 2025-11              |           | 7/18/2024    |
| 3270   | Stephenson HS        | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 338959   |         | 25001209 | 2025 | 3      | INV  | P      | 234.00   | 10/4/2024  | 2025-12              |           | 7/18/2024    |
| 3270   | Stephenson HS        | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 371570   |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|-----------|--------------|
| 3270   | Stephenson HS   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT               | 381801   |         | 25022490 | 2025 | 10     | INV  | P      | 666.00     | 4/17/2025  | 2025-457           |           | 3/18/2025    |
| 3270   | Stephenson HS   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT               | 396990   |         | 25030546 | 2025 | 12     | INV  | P      | 162.57     | 6/20/2025  | 2025-603           |           | 6/2/2025     |
| 2321   | STEPHENSON MS   | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                     | 381519   |         | 25021756 | 2025 | 10     | INV  | P      | 175.00     | 4/21/2025  | NFSU9855           |           | 4/14/2025    |
| 17645  | STEPHON ALLEN   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384642   |         | 0        | 2025 | 10     | INV  | P      | 540.00     | 5/5/2025   | 041525GODFREY17645 |           | 4/29/2025    |
| 17645  | STEPHON ALLEN   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388975   |         | 0        | 2025 | 11     | INV  | P      | 206.25     | 5/16/2025  | 050325GODFREY17645 |           | 5/15/2025    |
| 17645  | STEPHON ALLEN   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 391761   |         | 0        | 2025 | 11     | INV  | P      | 75.00      | 6/2/2025   | 051725GODFREY17645 |           | 5/28/2025    |
| 1228   | STEPHON RIVAS   | 460.2213.558000.07221.7130.1816.6015.094.2025 | TRAVEL - EMPLOYEES           | 352429   |         | 0        | 2025 | 5      | INV  | P      | 306.38     | 11/20/2024 | 352429             |           | 11/20/2024   |
| 1228   | STEPHON RIVAS   | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES           | 369565   |         | 25016921 | 2025 | 8      | INV  | P      | 40.00      | 2/14/2025  | 100967385          |           | 2/14/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 352849   |         | 25007715 | 2025 | 5      | INV  | P      | 39,075.00  | 12/2/2024  | M0212942-1         |           | 8/9/2024     |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397521   |         | 25007847 | 2025 | 12     | INV  | P      | 3,240.00   | 6/26/2025  | M0217408           |           | 9/10/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397523   |         | 25007847 | 2025 | 12     | INV  | P      | 3,656.25   | 6/26/2025  | M0218433           |           | 10/7/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397525   |         | 25007847 | 2025 | 12     | INV  | P      | 3,432.60   | 6/26/2025  | M0218450           |           | 10/4/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 352850   |         | 25007715 | 2025 | 5      | INV  | P      | 207,420.75 | 12/2/2024  | M0218472           |           | 10/10/2024   |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397801   |         | 25007847 | 2025 | 12     | INV  | P      | 4,320.00   | 6/26/2025  | M0218473           |           | 10/4/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397799   |         | 25007847 | 2025 | 12     | INV  | P      | 1,215.00   | 6/26/2025  | M0219581           |           | 10/18/2024   |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397527   |         | 25007847 | 2025 | 12     | INV  | P      | 888.75     | 6/26/2025  | M0219583           |           | 10/18/2024   |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397528   |         | 25007847 | 2025 | 12     | INV  | P      | 4,680.00   | 6/26/2025  | M0222208           |           | 11/8/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397526   |         | 25007847 | 2025 | 12     | INV  | P      | 5,549.85   | 6/26/2025  | M0222209           |           | 11/8/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397635   |         | 25007847 | 2025 | 12     | INV  | P      | 2,111.40   | 6/26/2025  | M0222210           |           | 11/8/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397637   |         | 25007847 | 2025 | 12     | INV  | P      | 1,968.75   | 6/26/2025  | M0222237           |           | 11/13/2024   |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397640   |         | 25007847 | 2025 | 12     | INV  | P      | 281.25     | 6/26/2025  | M0227906           |           | 12/13/2024   |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397639   |         | 25007847 | 2025 | 12     | INV  | P      | 3,600.00   | 6/26/2025  | M0227907           |           | 12/13/2024   |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397512   |         | 25007847 | 2025 | 12     | INV  | P      | 4,365.00   | 6/26/2025  | M0227908           |           | 12/13/2024   |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397645   |         | 25007847 | 2025 | 12     | INV  | P      | 720.00     | 6/26/2025  | m0227917           |           | 12/13/2024   |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397633   |         | 25007847 | 2025 | 12     | INV  | P      | 5,040.00   | 6/26/2025  | M0231226           |           | 1/10/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397642   |         | 25007847 | 2025 | 12     | INV  | P      | 1,440.00   | 6/26/2025  | M0231228           |           | 1/10/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397471   |         | 25007847 | 2025 | 12     | INV  | P      | 3,960.00   | 6/26/2025  | M0234025           |           | 2/7/2025     |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397467   |         | 25007847 | 2025 | 12     | INV  | P      | 2,160.00   | 6/26/2025  | M0234028           |           | 2/7/2025     |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376135   |         | 25007847 | 2025 | 9      | INV  | P      | 4,320.00   | 3/21/2025  | M0237924           |           | 3/7/2025     |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376136   |         | 25007847 | 2025 | 9      | INV  | P      | 5,400.00   | 3/21/2025  | M0237925           |           | 3/7/2025     |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376131   |         | 25007847 | 2025 | 9      | INV  | P      | 3,028.05   | 3/21/2025  | M0237926           |           | 3/7/2025     |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376133   |         | 25007847 | 2025 | 9      | INV  | P      | 1,440.00   | 3/21/2025  | M0237928           |           | 3/7/2025     |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 394338   |         | 25007847 | 2025 | 12     | INV  | P      | 1,173.60   | 6/12/2025  | M0242773           |           | 4/21/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 394325   |         | 25007847 | 2025 | 12     | INV  | P      | 1,305.00   | 6/12/2025  | M0242776           |           | 4/21/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 394330   |         | 25007847 | 2025 | 12     | INV  | P      | 4,813.20   | 6/12/2025  | M0242777           |           | 4/21/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397517   |         | 25007847 | 2025 | 12     | INV  | P      | 2,880.00   | 6/26/2025  | M0242779           |           | 4/21/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 394339   |         | 25007847 | 2025 | 12     | INV  | P      | 4,683.60   | 6/12/2025  | M0246537           |           | 5/16/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 394329   |         | 25007847 | 2025 | 12     | INV  | P      | 5,175.00   | 6/12/2025  | M0246538           |           | 5/16/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 394327   |         | 25007847 | 2025 | 12     | INV  | P      | 6,120.00   | 6/12/2025  | M0246539           |           | 5/16/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 394326   |         | 25007847 | 2025 | 12     | INV  | P      | 3,375.00   | 6/12/2025  | M0246540           |           | 5/16/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 399675   |         | 25007847 | 2025 | 12     | INV  | P      | 3,150.00   | 7/7/2025   | M0250714           |           | 6/13/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 394324   |         | 25007847 | 2025 | 12     | INV  | P      | 7,200.00   | 6/12/2025  | M2542775           |           | 4/21/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 338670   |         | 25002597 | 2025 | 3      | INV  | P      | 157.00     | 9/25/2024  | M0216173           |           | 9/10/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372551   |         | 25002597 | 2025 | 9      | INV  | P      | 0.50       | 3/7/2025   | M0216173A          |           | 9/10/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345026   |         | 25002597 | 2025 | 4      | INV  | P      | 4,410.00   | 10/18/2024 | M0218451           |           | 10/4/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 352172   |         | 25002597 | 2025 | 5      | INV  | P      | 6,698.70   | 11/20/2024 | M0222220           |           | 11/4/2024    |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357621   |         | 25002597 | 2025 | 6      | INV  | P      | 4,518.90   | 12/20/2024 | M0227915           |           | 12/13/2024   |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 374488   |         | 25002597 | 2025 | 9      | INV  | P      | 4,650.30   | 3/14/2025  | M0231227           |           | 1/10/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373730   |         | 25002597 | 2025 | 9      | INV  | P      | 5,170.95   | 3/14/2025  | M0234027           |           | 2/7/2025     |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376249   |         | 25002597 | 2025 | 9      | INV  | P      | 4,760.55   | 3/21/2025  | M0237927           |           | 3/7/2025     |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 387367   |         | 25002597 | 2025 | 11     | INV  | P      | 4,413.60   | 5/16/2025  | M0242778           |           | 4/21/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 391850   |         | 25002597 | 2025 | 12     | INV  | P      | 5,602.05   | 6/2/2025   | M0246542           |           | 5/16/2025    |
| 10381  | STEPPING STONES | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 398139   |         | 25002597 | 2025 | 12     | INV  | P      | 2,295.00   | 6/30/2025  | M0250716           |           | 6/13/2025    |
| 10381  | STEPPING STONES | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 375431   |         | 25015849 | 2025 | 9      | INV  | P      | 213,717.13 | 3/21/2025  | M0222794           |           | 11/15/2024   |
| 10381  | STEPPING STONES | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366204   |         | 25015849 | 2025 | 8      | INV  | P      | 177,121.19 | 2/7/2025   | M0228708           |           | 12/13/2024   |
| 10381  | STEPPING STONES | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 366837   |         | 25015849 | 2025 | 8      | INV  | P      | 175,310.55 | 2/14/2025  | M0230554           |           | 1/10/2025    |
| 10381  | STEPPING STONES | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397870   |         | 25020135 | 2025 | 12     | INV  | P      | 171,362.17 | 6/26/2025  | M0233327-1         |           | 2/7/2025     |
| 10381  | STEPPING STONES | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397507   |         | 25030198 | 2025 | 12     | INV  | P      | 4,680.00   | 6/26/2025  | M0234026           |           | 2/7/2025     |
| 10381  | STEPPING STONES | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397867   |         | 25020135 | 2025 | 12     | INV  | P      | 141,591.00 | 6/26/2025  | M0237210           |           | 3/7/2025     |
| 10381  | STEPPING STONES | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 399598   |         | 25020135 | 2025 | 12     | INV  | P      | 200,839.76 | 7/7/2025   | M0242104-1         |           | 4/21/2025    |
| 10381  | STEPPING STONES | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397515   |         | 25030198 | 2025 | 12     | INV  | P      | 5,760.00   | 6/26/2025  | M0242774           |           | 4/21/2025    |
| 10381  | STEPPING STONES | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES |          |         |          |      |        |      |        |            |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE         | INVOICE       | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|--------------------|---------------|-----------------------------------------------|--------------|
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 326936   |         | 24010400 | 2025 | 2      | INV  | P      | 6,267.15   | 8/9/2024           | M0172308      |                                               | 9/8/2023     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 327011   |         | 24010400 | 2025 | 2      | INV  | P      | 3,832.65   | 8/9/2024           | M0173358      |                                               | 9/8/2023     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323954   |         | 24010400 | 2025 | 1      | INV  | P      | 1,992.50   | 7/26/2024          | M0175625      |                                               | 1/12/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323958   |         | 24017166 | 2025 | 1      | INV  | P      | 6,413.40   | 7/26/2024          | M0188931      |                                               | 1/24/2014    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323957   |         | 24010400 | 2025 | 1      | INV  | P      | 3,037.50   | 7/26/2024          | M0190128      |                                               | 2/2/2024     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 326938   |         | 24010400 | 2025 | 2      | INV  | P      | 5,670.00   | 8/9/2024           | M0191143      |                                               | 3/1/2024     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323965   |         | 24010400 | 2025 | 1      | INV  | P      | 2,667.00   | 7/26/2024          | M0191145      |                                               | 3/1/2024     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 326581   |         | 25001066 | 2025 | 2      | INV  | P      | 168,328.89 | 8/9/2024           | M0194258      |                                               | 3/8/2024     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 327005   |         | 24017166 | 2025 | 2      | INV  | P      | 7,600.00   | 8/9/2024           | M0195173      |                                               | 3/8/2024     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 326940   |         | 24017166 | 2025 | 2      | INV  | P      | 7,310.00   | 8/9/2024           | M0195228      |                                               | 3/8/2024     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 322807   |         | 24016113 | 2025 | 1      | INV  | P      | 165,893.77 | 7/18/2024          | M0198248      |                                               | 4/5/2024     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 324350   |         | 24010400 | 2025 | 1      | INV  | P      | 3,712.50   | 7/26/2024          | M0199221      |                                               | 4/5/2024     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323955   |         | 24010400 | 2025 | 1      | INV  | P      | 6,875.00   | 7/26/2024          | M0200566      |                                               | 4/16/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 332969   |         | 24017166 | 2025 | 2      | INV  | P      | 3,712.50   | 9/6/2024           | M0205001      |                                               | 5/17/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323959   |         | 24017166 | 2025 | 1      | INV  | P      | 6,000.00   | 7/26/2024          | M0205003      |                                               | 5/17/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 327006   |         | 24017166 | 2025 | 2      | INV  | P      | 6,516.00   | 8/9/2024           | M0205004      |                                               | 5/17/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 326580   |         | 25001066 | 2025 | 2      | INV  | P      | 134,794.75 | 8/9/2024           | M0208162      |                                               | 6/12/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323964   |         | 24017166 | 2025 | 1      | INV  | P      | 1,687.50   | 7/26/2024          | M0209357      |                                               | 6/13/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 326941   |         | 24017166 | 2025 | 2      | INV  | P      | 5,310.00   | 8/9/2024           | M0209358      |                                               | 6/13/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 327008   |         | 24017166 | 2025 | 2      | INV  | P      | 4,400.00   | 8/9/2024           | M0209359      |                                               | 6/13/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 323960   |         | 24017166 | 2025 | 1      | INV  | P      | 5,862.50   | 7/26/2024          | M0209360      |                                               | 6/13/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 331152   |         | 24016113 | 2025 | 2      | INV  | P      | 24,994.75  | 8/23/2024          | M0211897-2    |                                               | 8/16/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 340921   |         | 24010400 | 2025 | 4      | INV  | P      | 1,800.00   | 10/4/2024          | M0212335      |                                               | 7/12/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 341710   |         | 25001066 | 2025 | 4      | INV  | P      | 247,758.25 | 10/11/2024         | M0215593      |                                               | 9/10/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 340932   |         | 24010400 | 2025 | 4      | INV  | P      | 828.90     | 10/4/2024          | M0216170      |                                               | 9/10/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 340930   |         | 24017166 | 2025 | 4      | INV  | P      | 3,703.50   | 10/4/2024          | M0216171      |                                               | 9/10/2024    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 340929   |         | 24017166 | 2025 | 4      | INV  | P      | 5,760.00   | 10/4/2024          | M0216320      |                                               | 9/10/2024    |
| 9999   | STEPPINGSTO          | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                 | 993016   | 0       | 2025     | 12   | INV    | P    | 945.00 |            |                    | 993016        |                                               | 3/27/2025    |
| 9999   | STEPPINGSTO          | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                 | 993017   | 0       | 2025     | 12   | INV    | P    | 945.00 |            |                    | 993017        |                                               | 3/27/2025    |
| 11670  | STERTIL-KONI USA, IN | 100.2700.530000.00011.7190.1320.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 333262   |         | 23014881 | 2025 | 2      | INV  | P      | 26,000.00  | 9/6/2024           | 177210        |                                               | 8/23/2024    |
| 11670  | STERTIL-KONI USA, IN | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 345393   |         | 24008881 | 2025 | 4      | INV  | P      | 505,884.92 | 10/23/2024         | 181884        |                                               | 10/16/2024   |
| 11670  | STERTIL-KONI USA, IN | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 364482   |         | 25015153 | 2025 | 7      | INV  | P      | 835,632.00 | 1/31/2025          | 182700        |                                               | 12/9/2024    |
| 11670  | STERTIL-KONI USA, IN | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 364484   |         | 25015153 | 2025 | 7      | INV  | P      | 337,256.61 | 1/31/2025          | 182710        |                                               | 12/9/2024    |
| 11670  | STERTIL-KONI USA, IN | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 372619   |         | 25015153 | 2025 | 9      | INV  | P      | 505,884.92 | 3/7/2025           | 182892        |                                               | 12/20/2024   |
| 11670  | STERTIL-KONI USA, IN | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 372622   |         | 25015153 | 2025 | 9      | INV  | P      | 112,000.00 | 3/7/2025           | 183118        |                                               | 1/14/2025    |
| 11670  | STERTIL-KONI USA, IN | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 365641   |         | 24008585 | 2025 | 8      | INV  | P      | 21,040.00  | 2/7/2025           | 183387        |                                               | 1/29/2025    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 323034   |         | 24021218 | 2025 | 1      | INV  | P      | 591.00     | 7/18/2024          | INV1298298.2  | MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL    | 7/10/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 323246   |         | 24021218 | 2025 | 1      | INV  | P      | 7,798.00   | 7/18/2024          | INV12982898.3 | MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL    | 7/11/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 323267   |         | 24021219 | 2025 | 1      | INV  | P      | 4,563.95   | 7/18/2024          | INV1298297.1  | MUSICAL INSTRUMENTS - CHAMPION MIDDLE SCHOOL  | 7/13/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 341395   |         | 24021219 | 2025 | 4      | INV  | P      | 1,395.00   | 10/4/2024          | INV1298297.2  | MUSICAL INSTRUMENTS - CHAMPION MIDDLE SCHOOL  | 9/27/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 323047   |         | 24021218 | 2025 | 1      | INV  | P      | 472.95     | 7/18/2024          | INV1298298.1  | MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL    | 7/9/2024     |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 323049   |         | 24021218 | 2025 | 1      | INV  | P      | 768.00     | 7/18/2024          | INV1298298.4  | MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL    | 7/15/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 327029   |         | 24021218 | 2025 | 2      | INV  | P      | 1,250.00   | 8/9/2024           | INV1298298.5  | MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL    | 7/31/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 332497   |         | 24021218 | 2025 | 2      | INV  | P      | 3,780.00   | 8/30/2024          | INV1298298.6  | MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL    | 8/13/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 332506   |         | 24021218 | 2025 | 2      | INV  | P      | 2,052.00   | 8/30/2024          | INV1298298.7  | MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL    | 8/14/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 363663   |         | 24021218 | 2025 | 7      | INV  | P      | 45.00      | 1/31/2025          | INV1298298.8  | MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL    | 12/4/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 324243   |         | 24021216 | 2025 | 1      | INV  | P      | 1,874.70   | 7/26/2024          | INV1298299.1  | MUSICAL INSTRUMENTS - PEACHTREE MIDDLE        | 7/11/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 328392   |         | 24021216 | 2025 | 2      | INV  | P      | 1,080.00   | 8/16/2024          | INV1298299.2  | MUSICAL INSTRUMENTS - PEACHTREE MIDDLE        | 7/16/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 378968   |         | 24021216 | 2025 | 9      | INV  | P      | 16.00      | 4/4/2025           | INV1298299.2A | MUSICAL INSTRUMENTS - PEACHTREE MIDDLE        | 7/16/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 332991   |         | 24021216 | 2025 | 2      | INV  | P      | 122.90     | 9/6/2024           | INV1298299.3  | MUSICAL INSTRUMENTS - PEACHTREE MIDDLE        | 8/29/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 341386   |         | 24021216 | 2025 | 4      | INV  | P      | 856.95     | 10/4/2024          | INV1298299.4  | MUSICAL INSTRUMENTS - PEACHTREE MIDDLE        | 9/19/2024    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 324249   |         | 24021217 | 2025 | 1      | INV  | P      | 1,046.80   | 7/26/2024          | INV1298300.1  | MUSICAL INSTRUMENTS - PLEASANTDALE ELEMENTARY | 7/9/2024     |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 333378   |         | 24021217 | 2025 | 2      | INV  | P      | 930.00     | 9/6/2024           | INV1298300.2  | MUSICAL INSTRUMENTS - PLEASANTDALE ELEMENTARY | 8/31/2024    |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381262   | 0       | 2025     | 10   | INV    | P    | 90.00  | 4/17/2025  | 040125ADAMS13255   |               | 4/14/2025                                     |              |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384638   | 0       | 2025     | 10   | INV    | P    | 640.00 | 5/5/2025   | 041525GODFREY13255 |               | 4/29/2025                                     |              |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 388976   | 0       | 2025     | 11   | INV    | P    | 199.50 | 5/16/2025  | 050325GODFREY13255 |               | 5/15/2025                                     |              |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 391762   | 0       | 2025     | 11   | INV    | P    | 120.00 | 6/2/2025   | 051725GODFREY13255 |               | 5/28/2025                                     |              |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 334027   | 0       | 2025     | 3    | INV    | P    | 138.75 | 9/12/2024  | 080224GODFREY8847  |               | 9/6/2024                                      |              |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331415   | 0       | 2025     | 2    | INV    | P    | 167.50 | 8/30/2024  | 081624GODFREY13255 |               | 8/23/2024                                     |              |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333570   | 0       | 2025     | 3    | INV    | P    | 552.50 | 9/6/2024   | 082224GODFREY13255 |               | 9/5/2024                                      |              |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335550   | 0       | 2025     | 3    | INV    | P    | 67.50  | 9/12/2024  | 090724GODFREY13255 |               | 9/11/2024                                     |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346902   |         | 0        | 2025 | 4      | INV  | P      | 820.00    | 10/28/2024 | 100524GODFREY13255 |           | 10/25/2024   |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350164   |         | 0        | 2025 | 5      | INV  | P      | 1,197.50  | 11/8/2024  | 102224GODFREY      |           | 11/7/2024    |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352341   |         | 0        | 2025 | 5      | INV  | P      | 768.75    | 11/20/2024 | 110424GODFREY13255 |           | 11/19/2024   |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354743   |         | 0        | 2025 | 6      | INV  | P      | 145.00    | 12/6/2024  | 111824GODFREY13255 |           | 12/4/2024    |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 357974   |         | 0        | 2025 | 6      | INV  | P      | 215.00    | 12/20/2024 | 120724GODFREY13255 |           | 12/17/2024   |
| 17058  | STEVEN ERVIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395687   |         | 25030752 | 2025 | 12     | INV  | P      | 67.86     | 6/12/2025  | 051425             |           | 5/14/2025    |
| 17058  | STEVEN ERVIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387674   |         | 25024565 | 2025 | 11     | INV  | P      | 311.24    | 5/9/2025   | KR030525           |           | 3/5/2025     |
| 17058  | STEVEN ERVIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395693   |         | 25030750 | 2025 | 12     | INV  | P      | 328.87    | 6/12/2025  | kroger051325       |           | 5/13/2025    |
| 17058  | STEVEN ERVIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395691   |         | 25030751 | 2025 | 12     | INV  | P      | 261.21    | 6/12/2025  | sams51425          |           | 5/14/2025    |
| 16253  | STEVEN FEIFER        | 484.2100.530000.03121.7380.9990.8010.094.2023 | PURCHASED PROF/TECH SERVICES   | 352076   |         | 25006930 | 2025 | 5      | INV  | P      | 3,000.00  | 11/20/2024 | 25006930           |           | 11/13/2024   |
| 9999   | Steven Rubinacci     | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES      | 328992   |         | 0        | 2025 | 2      | INV  | P      | 24.65     | 9/9/2024   | SRR-9141392        |           | 8/20/2024    |
| 15628  | STILL IMAGE PHOTOGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338423   |         | 25000090 | 2025 | 3      | INV  | P      | 698.00    | 9/19/2024  | SMS20240517        |           | 7/8/2024     |
| 17761  | STING3RWRLD          | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 385571   |         | 25025684 | 2025 | 11     | INV  | P      | 300.00    | 5/2/2025   | 0007-1             |           | 5/2/2025     |
| 9999   | STN MEDIA            | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                  | 346058   |         | 0        | 2025 | 3      | INV  | P      | 1,512.00  |            | 346058             |           | 9/27/2024    |
| 88888  | STOCKBRIDGE HIGH SCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341229   |         | 0        | 2025 | 4      | INV  | P      | 450.00    | 10/3/2024  | LOL Stockbridge    |           | 10/1/2024    |
| 236    | STONE MOUNTAIN BODY  | 100.2600.543014.40211.7510.9990.8010.010.0000 | MAINTENANCE-VEHICLE            | 380500   |         | 25021792 | 2025 | 10     | INV  | P      | 1,417.88  | 4/21/2025  | 23741              |           | 9/10/2024    |
| 236    | STONE MOUNTAIN BODY  | 100.2600.543014.40211.7510.9990.8010.010.0000 | MAINTENANCE-VEHICLE            | 380517   |         | 25021792 | 2025 | 10     | INV  | P      | 2,234.56  | 4/21/2025  | 23758              |           | 11/21/2024   |
| 236    | STONE MOUNTAIN BODY  | 100.2600.543014.40211.7510.9990.8010.010.0000 | MAINTENANCE-VEHICLE            | 380518   |         | 25021792 | 2025 | 10     | INV  | P      | 4,522.39  | 4/21/2025  | 23759              |           | 11/21/2024   |
| 236    | STONE MOUNTAIN BODY  | 100.2600.543014.40211.7510.9990.8010.010.0000 | MAINTENANCE-VEHICLE            | 380514   |         | 25021792 | 2025 | 10     | INV  | P      | 1,977.05  | 4/21/2025  | 23760              |           | 11/21/2024   |
| 236    | STONE MOUNTAIN BODY  | 100.2600.543014.40211.7510.9990.8010.010.0000 | MAINTENANCE-VEHICLE            | 380526   |         | 25021792 | 2025 | 10     | INV  | P      | 6,380.83  | 4/21/2025  | 23765              |           | 12/5/2024    |
| 236    | STONE MOUNTAIN BODY  | 100.2600.543014.40211.7510.9990.8010.010.0000 | MAINTENANCE-VEHICLE            | 380527   |         | 25021792 | 2025 | 10     | INV  | P      | 2,673.53  | 4/21/2025  | 23768              |           | 1/29/2025    |
| 3274   | Stone Mountain HS    | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                       | 385312   |         | 25020085 | 2025 | 11     | INV  | P      | 1,000.00  | 5/5/2025   | ID-CBI-2024-25     |           | 3/24/2025    |
| 3274   | Stone Mountain HS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383187   |         | 25024316 | 2025 | 10     | INV  | P      | 90.00     | 4/25/2025  | STNMNTProm 2025    |           | 4/24/2025    |
| 3274   | Stone Mountain HS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338627   |         | 25004486 | 2025 | 3      | INV  | P      | 450.00    | 9/20/2024  | LOL for Event      |           | 6/10/2024    |
| 2323   | STONE MOUNTAIN MS    | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                       | 385600   |         | 25025271 | 2025 | 11     | INV  | P      | 400.00    | 5/9/2025   | #2025CBI           |           | 5/2/2025     |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 347671   |         | 25008315 | 2025 | 4      | INV  | P      | 1,600.99  | 10/30/2024 | YD103024           |           | 10/30/2024   |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343252   |         | 25006802 | 2025 | 4      | INV  | P      | 1,028.99  | 10/11/2024 | 149007             |           | 10/1/2024    |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 342107   |         | 25006382 | 2025 | 4      | INV  | P      | 2,042.99  | 10/8/2024  | 150371             |           | 10/8/2024    |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 344558   |         | 25007095 | 2025 | 4      | INV  | P      | 287.99    | 10/16/2024 | 150642             |           | 10/9/2024    |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348153   |         | 25008347 | 2025 | 4      | INV  | P      | 654.99    | 10/31/2024 | 152876             |           | 10/31/2024   |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343247   |         | 25006791 | 2025 | 4      | INV  | P      | 1,314.99  | 10/11/2024 | 143553             |           | 10/11/2024   |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388854   |         | 25025760 | 2025 | 11     | INV  | P      | 2,132.99  | 5/14/2025  | 193246-1           |           | 3/4/2025     |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343211   |         | 25006769 | 2025 | 4      | INV  | P      | 984.95    | 10/11/2024 | 343211             |           | 10/11/2024   |
| 12420  | STONE MOUNTAIN PARK  | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                       | 397534   |         | 25031335 | 2025 | 12     | INV  | P      | 864.65    | 6/26/2025  | 214980             |           | 6/16/2025    |
| 15032  | STONE MOUNTAIN SKATE | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396192   |         | 25031083 | 2025 | 12     | INV  | P      | 1,040.00  | 6/16/2025  | 3232410            |           | 6/16/2025    |
| 15032  | STONE MOUNTAIN SKATE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389441   |         | 25027861 | 2025 | 11     | INV  | P      | 270.00    | 5/16/2025  | 3232387            |           | 5/16/2025    |
| 15032  | STONE MOUNTAIN SKATE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339833   |         | 25005140 | 2025 | 3      | INV  | P      | 1,200.00  | 9/26/2024  | 3232203            |           | 9/26/2024    |
| 15032  | STONE MOUNTAIN SKATE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388609   |         | 25027004 | 2025 | 11     | INV  | P      | 3,243.60  | 5/14/2025  | 3232357            |           | 5/14/2025    |
| 3074   | STONE RIDGE EVENT CE | 100.2100.544100.00011.7350.9990.8010.090.0000 | RENTAL OF LAND OR BUILDINGS    | 373685   |         | 25016913 | 2025 | 9      | INV  | P      | 1,900.00  | 3/14/2025  | 2030               |           | 3/10/2025    |
| 3074   | STONE RIDGE EVENT CE | 100.1000.544100.09511.7480.9990.8010.035.0000 | RENTAL OF LAND OR BUILDINGS    | 364489   |         | 25015052 | 2025 | 7      | INV  | P      | 1,900.00  | 1/31/2025  | 2026               |           | 10/28/2024   |
| 3074   | STONE RIDGE EVENT CE | 100.1000.544100.09511.7480.9990.8010.035.0000 | RENTAL OF LAND OR BUILDINGS    | 360208   |         | 25012792 | 2025 | 7      | INV  | P      | 1,900.00  | 1/9/2025   | 2027               |           | 11/19/2024   |
| 3074   | STONE RIDGE EVENT CE | 100.1000.544100.09511.7480.9990.8010.035.0000 | RENTAL OF LAND OR BUILDINGS    | 366202   |         | 25015821 | 2025 | 8      | INV  | P      | 3,800.00  | 2/7/2025   | 2029               |           | 12/5/2024    |
| 3074   | STONE RIDGE EVENT CE | 100.2213.544100.00011.7340.2061.8010.094.0000 | RENTAL OF LAND OR BUILDINGS    | 375450   |         | 25015591 | 2025 | 9      | INV  | P      | 5,700.00  | 3/21/2025  | 2056               |           | 2/27/2025    |
| 3074   | STONE RIDGE EVENT CE | 484.2100.544100.03121.7380.9990.8010.094.2023 | RENTAL OF LAND OR BUILDINGS    | 326473   |         | 25000809 | 2025 | 2      | INV  | P      | 1,850.00  | 8/9/2024   | 2025               |           | 7/30/2024    |
| 3074   | STONE RIDGE EVENT CE | 484.2100.544100.03121.7380.9990.8010.094.2024 | RENTAL OF LAND OR BUILDINGS    | 395545   |         | 25030224 | 2025 | 12     | INV  | P      | 3,800.00  | 6/20/2025  | 25030224           |           | 6/11/2025    |
| 3074   | STONE RIDGE EVENT CE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382396   |         | 25023076 | 2025 | 10     | INV  | P      | 8,599.00  | 4/24/2025  | 2052               |           | 4/22/2025    |
| 669    | STONE, MCELROY & ASS | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 391985   |         | 25029238 | 2025 | 12     | INV  | P      | 2,400.00  | 6/2/2025   | 8456               |           | 10/8/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 327942   |         | 25001137 | 2025 | 2      | INV  | P      | 669.00    | 8/16/2024  | 1689               |           | 5/28/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 327945   |         | 25001137 | 2025 | 2      | INV  | P      | 20,327.00 | 8/16/2024  | 1699               |           | 5/31/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 327941   |         | 25001137 | 2025 | 2      | INV  | P      | 1,682.00  | 8/16/2024  | 1660               |           | 4/11/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 327943   |         | 25001137 | 2025 | 2      | INV  | P      | 1,557.00  | 8/16/2024  | 1697               |           | 5/30/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 327944   |         | 25001137 | 2025 | 2      | INV  | P      | 1,557.00  | 8/16/2024  | 1698               |           | 5/30/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 346620   |         | 25006492 | 2025 | 4      | INV  | P      | 2,544.00  | 10/28/2024 | 1706               |           | 6/17/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 333358   |         | 25002847 | 2025 | 3      | INV  | P      | 1,601.00  | 9/10/2024  | 1712               |           | 6/19/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 333356   |         | 25002847 | 2025 | 3      | INV  | P      | 1,457.00  | 9/10/2024  | 1713               |           | 6/19/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 333360   |         | 25002847 | 2025 | 3      | INV  | P      | 1,557.00  | 9/10/2024  | 1728               |           | 7/18/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 333362   |         | 25002847 | 2025 | 3      | INV  | P      | 1,557.00  | 9/10/2024  | 1729               |           | 7/18/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 333363   |         | 25002847 | 2025 | 3      | INV  | P      | 1,557.00  | 9/10/2024  | 1730               |           | 7/18/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 333365   |         | 25002847 | 2025 | 3      | INV  | P      | 1,557.00  | 9/10/2024  | 1731               |           | 7/18/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 333366   |         | 25002847 | 2025 | 3      | INV  | P      | 1,557.00  | 9/10/2024  | 1732               |           | 7/18/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 346617   |         | 25006492 | 2025 | 4      | INV  | P      | 2,158.00  | 10/28/2024 | 1742               |           | 8/12/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 346615   |         | 25006492 | 2025 | 4      | INV  | P      | 1,935.00  | 10/28/2024 | 1743               |           | 8/12/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 346621   |         | 25006492 | 2025 | 4      | INV  |        |           |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|------------------------------------------------|--------------|
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 341959   |         | 25005891 | 2025 | 4      | INV  | P      | 1,204.00 | 10/11/2024 | 1754         |                                                | 8/21/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 346622   |         | 25006492 | 2025 | 4      | INV  | P      | 1,548.00 | 10/28/2024 | 1760         |                                                | 9/2/2024     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 344109   |         | 25006492 | 2025 | 4      | INV  | P      | 1,404.00 | 10/18/2024 | 1761         |                                                | 9/2/2024     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 344110   |         | 25006492 | 2025 | 4      | INV  | P      | 1,260.00 | 10/18/2024 | 1762         |                                                | 9/5/2024     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 344112   |         | 25006492 | 2025 | 4      | INV  | P      | 1,332.00 | 10/18/2024 | 1771         |                                                | 9/11/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 344113   |         | 25006492 | 2025 | 4      | INV  | P      | 1,404.00 | 10/18/2024 | 1772         |                                                | 9/11/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 344114   |         | 25006492 | 2025 | 4      | INV  | P      | 2,387.00 | 10/18/2024 | 1775         |                                                | 9/17/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 344737   |         | 25006492 | 2025 | 4      | INV  | P      | 2,624.00 | 10/18/2024 | 1789         |                                                | 10/7/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 344738   |         | 25006492 | 2025 | 4      | INV  | P      | 1,300.00 | 10/18/2024 | 1790         |                                                | 10/7/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 344739   |         | 25006492 | 2025 | 4      | INV  | P      | 3,378.60 | 10/18/2024 | 1791         |                                                | 10/7/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 353530   |         | 25006492 | 2025 | 5      | INV  | P      | 1,692.00 | 12/2/2024  | 1813         |                                                | 11/8/2024    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 353531   |         | 25006492 | 2025 | 5      | INV  | P      | 1,337.50 | 12/2/2024  | 1814         |                                                | 11/10/2024   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 360475   |         | 25006492 | 2025 | 7      | INV  | P      | 1,476.00 | 1/9/2025   | 1815         |                                                | 11/10/2024   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 357069   |         | 25006492 | 2025 | 6      | INV  | P      | 1,726.00 | 12/13/2024 | 1818         |                                                | 11/20/2024   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 357070   |         | 25006492 | 2025 | 6      | INV  | P      | 1,654.00 | 12/13/2024 | 1819         |                                                | 11/20/2024   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 354863   |         | 25006492 | 2025 | 6      | INV  | P      | 2,355.00 | 12/6/2024  | 1820         |                                                | 11/25/2024   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 354864   |         | 25006492 | 2025 | 6      | INV  | P      | 1,557.00 | 12/6/2024  | 1822         |                                                | 11/26/2024   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 354865   |         | 25006492 | 2025 | 6      | INV  | P      | 1,557.00 | 12/6/2024  | 1823         |                                                | 11/27/2024   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 360480   |         | 25006492 | 2025 | 7      | INV  | P      | 1,726.00 | 1/9/2025   | 1832         |                                                | 12/13/2024   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 360487   |         | 25006492 | 2025 | 7      | INV  | P      | 3,114.00 | 1/9/2025   | 1841         |                                                | 12/31/2024   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 360490   |         | 25006492 | 2025 | 7      | INV  | P      | 5,632.50 | 1/9/2025   | 1842         |                                                | 12/31/2024   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 382505   |         | 25022714 | 2025 | 10     | INV  | P      | 1,645.30 | 4/25/2025  | 1844         |                                                | 1/8/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 397699   |         | 25031321 | 2025 | 12     | INV  | P      | 2,141.00 | 6/26/2025  | 1867         |                                                | 2/12/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 397700   |         | 25031321 | 2025 | 12     | INV  | P      | 2,001.00 | 6/26/2025  | 1868         |                                                | 2/12/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 397707   |         | 25031321 | 2025 | 12     | INV  | P      | 1,823.30 | 6/26/2025  | 1879         |                                                | 3/3/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 397701   |         | 25031321 | 2025 | 12     | INV  | P      | 2,640.30 | 6/26/2025  | 1881         |                                                | 3/3/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 397703   |         | 25031321 | 2025 | 12     | INV  | P      | 2,190.30 | 6/26/2025  | 1882         |                                                | 3/3/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 397704   |         | 25031321 | 2025 | 12     | INV  | P      | 1,602.30 | 6/26/2025  | 1883         |                                                | 3/3/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 397705   |         | 25031321 | 2025 | 12     | INV  | P      | 2,363.30 | 6/26/2025  | 1884         |                                                | 3/3/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 397706   |         | 25031321 | 2025 | 12     | INV  | P      | 1,814.60 | 6/26/2025  | 1896         |                                                | 3/14/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 397708   |         | 25031321 | 2025 | 12     | INV  | P      | 2,179.60 | 6/26/2025  | 1899         |                                                | 3/21/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 397709   |         | 25031321 | 2025 | 12     | INV  | P      | 885.00   | 6/26/2025  | 1957         |                                                | 6/2/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 382231   |         | 25022166 | 2025 | 10     | INV  | P      | 1,164.00 | 4/25/2025  | 1636         | PURCHASE ORDER REQUEST/MIDVALE ES ATF DOCUMENT | 3/13/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 392955   |         | 25028466 | 2025 | 11     | INV  | P      | 2,165.30 | 6/2/2025   | 1906         | SPLOST/PO REQUEST CHAMPION THEME MS/ATF        | 4/3/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 394919   |         | 25030138 | 2025 | 12     | INV  | P      | 1,760.30 | 6/12/2025  | 1911         | PO REQUEST CHAMPION THEME MS                   | 4/9/2025     |
| 18031  | STRAWBRIDGE STUDIOS, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394367   |         | 25030285 | 2025 | 12     | INV  | P      | 1,540.00 | 6/9/2025   | 115783-32449 |                                                | 5/9/2025     |
| 18031  | STRAWBRIDGE STUDIOS, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397203   |         | 25031078 | 2025 | 12     | INV  | P      | 1,107.68 | 6/23/2025  | 11697332172  |                                                | 5/29/2025    |
| 16788  | STRIKERS ATL         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 363477   |         | 25014463 | 2025 | 7      | INV  | P      | 1,100.00 | 1/24/2025  | 363477       |                                                | 1/24/2025    |
| 16788  | STRIKERS ATL         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 363486   |         | 25014249 | 2025 | 7      | INV  | P      | 400.00   | 1/24/2025  | 363486       |                                                | 1/24/2025    |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362510   |         | 0        | 2025 | 7      | INV  | P      | 240.39   |            | 362510       |                                                | 11/27/2024   |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362512   |         | 0        | 2025 | 7      | INV  | P      | 1,455.90 |            | 362512       |                                                | 11/27/2024   |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366669   |         | 0        | 2025 | 8      | INV  | P      | 1,269.72 |            | 366669       |                                                | 12/27/2024   |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366670   |         | 0        | 2025 | 8      | INV  | P      | 33.33    |            | 366670       |                                                | 12/27/2024   |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366704   |         | 0        | 2025 | 8      | INV  | P      | 1,467.90 |            | 366704       |                                                | 12/27/2024   |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368400   |         | 0        | 2025 | 8      | INV  | P      | 926.99   |            | 368400       |                                                | 1/27/2025    |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374951   |         | 0        | 2025 | 9      | INV  | P      | 826.78   |            | 374951       |                                                | 2/28/2025    |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374966   |         | 0        | 2025 | 9      | INV  | P      | 1,956.48 |            | 374966       |                                                | 2/28/2025    |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374974   |         | 0        | 2025 | 9      | INV  | P      | 872.60   |            | 374974       |                                                | 2/28/2025    |
| 9999   | STROMQUIST AND CO    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364006   |         | 0        | 2025 | 7      | INV  | P      | 65.00    |            | 364006       |                                                | 12/27/2024   |
| 9999   | STROMQUIST AND CO    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368304   |         | 0        | 2025 | 8      | INV  | P      | 186.18   |            | 368304       |                                                | 1/27/2025    |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.553200.00011.5850.1041.4069.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 394729   |         | 25021415 | 2025 | 12     | INV  | P      | 2,969.00 | 6/12/2025  | 25905        |                                                | 6/6/2025     |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES                       | 399715   |         | 25028449 | 2025 | 12     | INV  | P      | 450.00   | 7/7/2025   | 11067        |                                                | 6/16/2025    |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                       | 373762   |         | 25007031 | 2025 | 9      | INV  | P      | 150.00   | 3/14/2025  | 25819        |                                                | 2/13/2025    |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                       | 382952   |         | 25020809 | 2025 | 10     | INV  | P      | 150.00   | 4/25/2025  | 25909        |                                                | 4/7/2025     |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT           | 373762   |         | 25007031 | 2025 | 9      | INV  | P      | 507.50   | 3/14/2025  | 25819        |                                                | 2/13/2025    |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.553200.00011.5780.1041.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 348548   |         | 25007032 | 2025 | 5      | INV  | P      | 2,449.00 | 11/8/2024  | 25777        |                                                | 11/1/2024    |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                       | 348548   |         | 25007032 | 2025 | 5      | INV  | P      | 150.00   | 11/8/2024  | 25777        |                                                | 11/1/2024    |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT           | 348548   |         | 25007032 | 2025 | 5      | INV  | P      | 650.00   | 11/8/2024  | 25777        |                                                | 11/1/2024    |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.553200.40024.5570.1750.0202.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 366969   |         | 25012747 | 2025 | 8      | INV  | P      | 2,250.00 | 2/14/2025  | 25642        |                                                | 1/30/2025    |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.553200.40024.5670.1750.0176.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 373760   |         | 25009158 | 2025 | 9      | INV  | P      | 1,999.04 | 3/14/2025  | 25817        |                                                | 2/13/2025    |
| 11067  | STUDENT CONDUCTOR IN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351880   |         | 25010080 | 2025 | 5      | INV  | P      | 150.00   | 11/18/2024 | 25825        |                                                | 11/18/2024   |
| 14428  | STUDENT TELEVISION N | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 370818   |         | 25017692 | 2025 | 8      | INV  | P      | 700.00   | 2/26/2025  | 260225       |                                                | 2/26/2025    |
| 14428  | STUDENT TELEVISION N | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 365030   |         | 25015080 | 2025 | 7      | INV  | P      | 125.00   | 1/31/2025  | 6684         |                                                |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 14428  | STUDENT TELEVISION N | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369921   |         | 25017598 | 2025 | 8      | INV  | P      | 900.00    | 2/25/2025  | 25CONV-0129         |           | 1/9/2025     |
| 14428  | STUDENT TELEVISION N | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369872   |         | 25017389 | 2025 | 8      | INV  | P      | 1,250.00  | 2/27/2025  | 25conv-0179         |           | 2/25/2025    |
| 14428  | STUDENT TELEVISION N | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392495   |         | 25029387 | 2025 | 11     | INV  | P      | 25.00     | 5/29/2025  | 25STRY_0003         |           | 5/29/2025    |
| 14428  | STUDENT TELEVISION N | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371277   |         | 25017939 | 2025 | 8      | INV  | P      | 2,775.00  | 2/27/2025  | 25CONV-0145         |           | 2/27/2025    |
| 445    | STUDIES WEEKLY, INC. | 402.1000.561000.40024.2130.1750.5057.030.2024 | SUPPLIES                       | 339450   |         | 24008626 | 2025 | 3      | INV  | P      | 5,337.05  | 9/25/2024  | 523188              |           | 9/24/2024    |
| 445    | STUDIES WEEKLY, INC. | 462.1000.553200.03221.6350.1779.0805.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 374294   |         | 25018661 | 2025 | 9      | INV  | P      | 11,332.38 | 3/14/2025  | 530825              |           | 3/11/2025    |
| 17439  | STUDIO MOVIE GRILL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367695   |         | 25016642 | 2025 | 8      | INV  | P      | 196.00    | 2/12/2025  | SAMS 2/12/25        |           | 2/12/2025    |
| 88888  | STUDIO MOVIE GRILL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 345589   |         | 0        | 2025 | 4      | INV  | P      | 2,180.00  | 10/23/2024 | E66883              |           | 10/23/2024   |
| 88888  | STUDIO MOVIE GRILL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346254   |         | 0        | 2025 | 4      | INV  | P      | 2,940.00  | 10/24/2024 | E66884.             |           | 10/24/2024   |
| 9621   | STUDY.COM            | 100.1000.553200.00011.5250.3011.4053.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 375853   |         | 25010012 | 2025 | 9      | INV  | P      | 2,700.00  | 3/21/2025  | 11667               |           | 12/16/2024   |
| 9903   | STUKENT, INC.        | 100.1000.553200.00011.5350.3011.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 353992   |         | 25006279 | 2025 | 6      | INV  | P      | 2,000.00  | 12/6/2024  | 25516               |           | 11/7/2024    |
| 9903   | STUKENT, INC.        | 100.1000.553200.00011.5550.3011.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345397   |         | 25003630 | 2025 | 4      | INV  | P      | 4,000.00  | 10/23/2024 | 24904               |           | 9/16/2024    |
| 9903   | STUKENT, INC.        | 100.1000.553200.00011.5760.3011.5067.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 363319   |         | 25005924 | 2025 | 7      | INV  | P      | 3,500.00  | 1/24/2025  | 25185               |           | 10/3/2024    |
| 9903   | STUKENT, INC.        | 100.1000.553200.00011.5780.3011.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 344155   |         | 25003950 | 2025 | 4      | INV  | P      | 4,000.00  | 10/18/2024 | 25010               |           | 9/20/2024    |
| 9903   | STUKENT, INC.        | 100.1000.553200.00011.5950.3011.3070.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 386259   |         | 25022154 | 2025 | 11     | INV  | P      | 675.00    | 5/9/2025   | 28338               |           | 5/1/2025     |
| 15896  | SUBRENA GLENN        | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES             | 331509   |         | 0        | 2025 | 2      | INV  | P      | 648.28    | 8/30/2024  | 331509              |           | 8/26/2024    |
| 15896  | SUBRENA GLENN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387056   |         | 25025957 | 2025 | 11     | INV  | P      | 502.12    | 5/8/2025   | 040225              |           | 4/2/2025     |
| 88888  | SUBRENA GLENN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 319564   |         | 0        | 2025 | 1      | INV  | P      | 146.81    | 7/2/2024   | 112-4968222-7465829 |           | 6/26/2024    |
| 2356   | SUBURBAN CUSTOM AWAR | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT           | 393530   |         | 25028503 | 2025 | 12     | INV  | P      | 99.50     | 6/5/2025   | 277433              |           | 5/20/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 382676   |         | 25023372 | 2025 | 10     | INV  | P      | 1,675.87  | 4/25/2025  | 277086              |           | 4/15/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 363825   |         | 25014432 | 2025 | 7      | INV  | P      | 227.70    | 1/31/2025  | 276361              |           | 1/9/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382631   |         | 25023872 | 2025 | 10     | INV  | P      | 152.50    | 4/23/2025  | 276946              |           | 4/23/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383087   |         | 25024199 | 2025 | 10     | INV  | P      | 372.50    | 4/24/2025  | 276991              |           | 4/24/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 383757   |         | 25023296 | 2025 | 10     | INV  | P      | 216.00    | 4/28/2025  | 277176              |           | 4/21/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391303   |         | 25028250 | 2025 | 11     | INV  | P      | 598.96    | 5/27/2025  | 277396              |           | 5/21/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391844   |         | 25029098 | 2025 | 11     | INV  | P      | 105.50    | 5/28/2025  | 277559              |           | 5/27/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392951   |         | 25029702 | 2025 | 11     | INV  | P      | 209.50    | 5/30/2025  | 277576              |           | 5/30/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 354035   |         | 25011084 | 2025 | 6      | INV  | P      | 38.40     | 12/2/2024  | FS120224            |           | 12/2/2024    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 352010   |         | 25009658 | 2025 | 5      | INV  | P      | 85.86     | 11/18/2024 | 050124              |           | 11/18/2024   |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382862   |         | 25024291 | 2025 | 10     | INV  | P      | 671.24    | 4/24/2025  | 277180              |           | 4/24/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390309   |         | 25028253 | 2025 | 11     | INV  | P      | 1,012.00  | 5/20/2025  | 277503              |           | 5/19/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391613   |         | 25029317 | 2025 | 11     | INV  | P      | 1,457.77  | 5/28/2025  | 277524              |           | 5/21/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391831   |         | 25029392 | 2025 | 11     | INV  | P      | 347.50    | 5/28/2025  | 277544-277580       |           | 5/22/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386841   |         | 25026437 | 2025 | 11     | INV  | P      | 196.00    | 5/7/2025   | 386841              |           | 5/7/2025     |
| 88888  | Suburban Custom Awar | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386173   |         | 0        | 2025 | 11     | INV  | P      | 110.36    | 5/5/2025   | 1234567             |           | 5/5/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387430   |         | 25026732 | 2025 | 11     | INV  | P      | 355.85    | 5/9/2025   | 10094               |           | 4/21/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390108   |         | 25028041 | 2025 | 11     | INV  | P      | 104.49    | 5/19/2025  | 10142               |           | 5/19/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389238   |         | 25027734 | 2025 | 11     | INV  | P      | 714.86    | 5/15/2025  | 10145, 10166        |           | 4/30/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386394   |         | 25025958 | 2025 | 11     | INV  | P      | 35.10     | 5/6/2025   | 10160               |           | 5/6/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387191   |         | 25026668 | 2025 | 11     | INV  | P      | 290.00    | 5/8/2025   | 10613               |           | 5/8/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375052   |         | 25012097 | 2025 | 6      | INV  | P      | 92.60     | 12/12/2024 | 12924               |           | 12/12/2024   |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346971   |         | 25008001 | 2025 | 4      | INV  | P      | 309.30    | 10/28/2024 | 275768              |           | 10/28/2024   |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371810   |         | 25017595 | 2025 | 9      | INV  | P      | 1,079.46  | 3/3/2025   | 276520              |           | 2/4/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379738   |         | 25021591 | 2025 | 10     | INV  | P      | 50.00     | 4/4/2025   | 276926              |           | 4/4/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387053   |         | 25026660 | 2025 | 11     | INV  | P      | 377.50    | 5/8/2025   | 277104              |           | 5/8/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382306   |         | 25022887 | 2025 | 10     | INV  | P      | 111.00    | 4/22/2025  | 277113              |           | 4/16/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382471   |         | 25023839 | 2025 | 10     | INV  | P      | 58.50     | 4/23/2025  | 277145              |           | 4/22/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382802   |         | 25024143 | 2025 | 10     | INV  | P      | 160.80    | 4/23/2025  | 277172              |           | 4/23/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386151   |         | 277177   | 2025 | 11     | INV  | P      | 384.15    | 5/5/2025   | 277177              |           | 5/5/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387928   |         | 25027095 | 2025 | 11     | INV  | P      | 378.65    | 5/12/2025  | 277204              |           | 5/12/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385671   |         | 25025705 | 2025 | 11     | INV  | P      | 630.15    | 5/2/2025   | 277262              |           | 5/2/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385582   |         | 25025682 | 2025 | 11     | INV  | P      | 142.40    | 5/2/2025   | 277313              |           | 5/2/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385734   |         | 25025806 | 2025 | 11     | INV  | P      | 618.00    | 5/2/2025   | 277317              |           | 5/2/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386716   |         | 25026475 | 2025 | 11     | INV  | P      | 230.10    | 5/7/2025   | 277327 & 277370     |           | 5/7/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391128   |         | 25028867 | 2025 | 11     | INV  | P      | 132.44    | 5/23/2025  | 277407              |           | 5/9/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389240   |         | 25027587 | 2025 | 11     | INV  | P      | 386.74    | 5/15/2025  | 277414              |           | 5/12/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390693   |         | 25028345 | 2025 | 11     | INV  | P      | 259.50    | 5/22/2025  | 277430              |           | 5/13/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392510   |         | 25029477 | 2025 | 11     | INV  | P      | 66.50     | 5/29/2025  | 277437              |           | 5/29/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391223   |         | 25029064 | 2025 | 11     | INV  | P      | 187.00    | 5/27/2025  | 277508              |           | 5/20/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389766   |         | 25027840 | 2025 | 11     | INV  | P      | 173.00    | 5/19/2025  | 389766              |           | 5/16/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391440   |         | 25029158 | 2025 | 11     | INV  | P      | 118.08    | 5/27/2025  | 391440              |           | 5/27/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387213   |         | 25026683 | 2025 | 11     | INV  | P      | 601.85    | 5/8/2025   | 4302025             |           | 5/8/2025     |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 398030   |         | 25031868 | 2025 | 12     | INV  | P      | 782.46    | 6/26/2025  | SCA78246            |           | 6/26/2025    |
| 88888  | SUBURBAN CUSTOM AWAR | 500.                                          |                                |          |         |          |      |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|-----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 88888  | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 328609   |         | 0         | 2025 | 1      | INV  | P      | 281.80   | 8/16/2024  | 274200B        |           | 8/16/2024    |
| 2356   | SUBURBAN CUSTOM AWAR | 580.2213.561000.16221.7560.9990.8010.090.2021 | SUPPLIES                     | 388934   |         | 25026027  | 2025 | 11     | INV  | P      | 484.15   | 5/16/2025  | 27734          |           | 4/25/2025    |
| 9999   | SUBURBAN CUSTOM AWAR | 580.2213.561000.16221.7560.9990.8010.090.2021 | SUPPLIES                     | 384420   |         | 0         | 2025 | 11     | INV  | P      | 318.45   |            | 384420         |           | 3/27/2025    |
| 17462  | SUBWAY 15182         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372985   |         | 25018484  | 2025 | 9      | INV  | P      | 2,216.52 | 3/10/2025  | 020525         |           | 3/10/2025    |
| 15085  | SUCCESS BY DESIGN, I | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                     | 333535   |         | 25002400  | 2025 | 3      | INV  | P      | 92.94    | 9/6/2024   | 199127         |           | 8/29/2024    |
| 15085  | SUCCESS BY DESIGN, I | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                     | 363285   |         | 25014590  | 2025 | 7      | INV  | P      | 1,934.81 | 1/24/2025  | 198549         |           | 9/16/2024    |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.1400.1750.1104.030.2024 | SUPPLIES                     | 338334   |         | 24020707  | 2025 | 3      | INV  | P      | 2,501.68 | 9/20/2024  | 197574         |           | 9/16/2024    |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.1600.1750.1103.030.2024 | SUPPLIES                     | 328845   |         | 24019898  | 2025 | 2      | INV  | P      | 4,995.90 | 8/23/2024  | 198028         |           | 8/15/2024    |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.1360.1750.1052.030.2024 | SUPPLIES                     | 331098   |         | 24019578  | 2025 | 2      | INV  | P      | 1,550.88 | 8/23/2024  | 197724         |           | 8/6/2024     |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.1460.1750.4052.030.2024 | SUPPLIES                     | 331690   |         | 24020030  | 2025 | 2      | INV  | P      | 2,655.09 | 8/30/2024  | 197582         |           | 8/6/2024     |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                     | 382484   |         | 25014059  | 2025 | 10     | INV  | P      | 5,213.41 | 4/25/2025  | 200002         |           | 12/30/2024   |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.5690.1750.0291.030.2024 | SUPPLIES                     | 325744   |         | 24017945  | 2025 | 1      | INV  | P      | 3,939.52 | 8/5/2024   | 197656         |           | 7/25/2024    |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.5790.1750.0397.030.2024 | SUPPLIES                     | 328988   |         | 25001396  | 2025 | 2      | INV  | P      | 4,007.36 | 8/23/2024  | 197996         |           | 8/9/2024     |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.5810.1750.0506.030.2024 | SUPPLIES                     | 326502   |         | 24018651  | 2025 | 2      | INV  | P      | 5,173.34 | 8/9/2024   | 197591         |           | 8/2/2024     |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.5810.1750.0506.030.2025 | SUPPLIES                     | 373723   |         | 25012447  | 2025 | 9      | INV  | P      | 4,833.02 | 3/14/2025  | 199944         |           | 2/28/2025    |
| 9999   | SUCCESS IN O 3958    | 402.2100.581000.30124.7590.1750.8010.030.2025 | DUES AND FEES                | 349184   |         | 0         | 2025 | 5      | INV  | P      | 575.00   |            | 349184         |           | 9/27/2024    |
| 9999   | SUCCESSFUL PRACTICES | 100.1000.558000.00011.7170.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 334459   |         | 0         | 2025 | 3      | INV  | P      | 1,990.00 |            | 334459         |           | 6/27/2024    |
| 88888  | Suceli Baptist       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392562   |         | 0         | 2025 | 11     | INV  | P      | 44.24    | 5/29/2025  | CHR-004        |           | 5/29/2025    |
| 16987  | SUJUAN WILLIAMS-GRAH | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 351709   |         | 25009803  | 2025 | 5      | INV  | P      | 353.47   | 11/15/2024 | 3419           |           | 10/27/2024   |
| 16987  | SUJUAN WILLIAMS-GRAH | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 351711   |         | 25009805  | 2025 | 5      | INV  | P      | 275.42   | 11/15/2024 | 4443           |           | 9/29/2024    |
| 16987  | SUJUAN WILLIAMS-GRAH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389316   |         | 25027461  | 2025 | 11     | INV  | P      | 338.11   | 5/16/2025  | SWG1           |           | 5/13/2025    |
| 6435   | SUMDOG, INC.         | 100.2220.561000.00911.1320.1310.3051.122.0000 | SUPPLIES                     | 358476   |         | 25004859  | 2025 | 6      | INV  | P      | 553.00   | 12/20/2024 | INV-14599      |           | 12/13/2024   |
| 88888  | Summer & Ferron Dunh | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346910   |         | 0         | 2025 | 4      | INV  | P      | 520.00   | 10/25/2024 | 1159103        |           | 8/1/2024     |
| 88888  | Summer Green         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392590   |         | 0         | 2025 | 11     | INV  | P      | 44.24    | 5/30/2025  | CHR-024        |           | 5/29/2025    |
| 15035  | SUMMER PERRY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 355846   |         | 0         | 2025 | 6      | INV  | P      | 111.67   | 12/6/2024  | 60604677       |           | 10/31/2024   |
| 88888  | Sun Min              | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387915   |         | 0         | 2025 | 11     | INV  | P      | 53.48    | 5/14/2025  | 387915         |           | 5/12/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323424   |         | 250000212 | 2025 | 1      | INV  | P      | 990.00   | 7/18/2024  | 002409587      |           | 7/11/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323422   |         | 250000212 | 2025 | 1      | INV  | P      | 5,850.00 | 7/18/2024  | 002409589      |           | 7/11/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323420   |         | 250000212 | 2025 | 1      | INV  | P      | 1,170.00 | 7/18/2024  | 002409594      |           | 7/11/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323418   |         | 250000212 | 2025 | 1      | INV  | P      | 2,925.00 | 7/18/2024  | 002409595      |           | 7/11/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323414   |         | 250000212 | 2025 | 1      | INV  | P      | 4,680.00 | 7/18/2024  | 002409598      |           | 7/11/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323416   |         | 250000212 | 2025 | 1      | INV  | P      | 2,925.00 | 7/18/2024  | 002409599      |           | 7/11/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 323410   |         | 250000212 | 2025 | 1      | INV  | P      | 1,170.00 | 7/18/2024  | 002409764      |           | 7/14/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326119   |         | 250000212 | 2025 | 2      | INV  | P      | 514.00   | 8/9/2024   | 143778961-0013 |           | 7/31/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326125   |         | 250000212 | 2025 | 2      | INV  | P      | 514.00   | 8/9/2024   | 143778961-0014 |           | 8/1/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328321   |         | 250000212 | 2025 | 2      | INV  | P      | 514.00   | 8/16/2024  | 143778961-0015 |           | 8/10/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347085   |         | 250000212 | 2025 | 4      | INV  | P      | 514.00   | 11/1/2024  | 143778961-0016 |           | 9/7/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337520   |         | 250000212 | 2025 | 3      | INV  | P      | 932.79   | 9/20/2024  | 145380105-0012 |           | 8/21/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326115   |         | 250000212 | 2025 | 2      | INV  | P      | 394.00   | 8/9/2024   | 145453932-0009 |           | 7/31/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326532   |         | 250000212 | 2025 | 2      | INV  | P      | 3,133.75 | 8/9/2024   | 146247761-0010 |           | 7/29/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335681   |         | 250000212 | 2025 | 3      | INV  | P      | 3,133.75 | 9/13/2024  | 146247761-0011 |           | 8/26/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 341051   |         | 250000212 | 2025 | 4      | INV  | P      | 6,264.75 | 10/4/2024  | 147652893-0008 |           | 4/2/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335300   |         | 250000212 | 2025 | 3      | INV  | P      | 6,682.00 | 9/13/2024  | 147714835-0009 |           | 8/2/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335198   |         | 250000212 | 2025 | 3      | INV  | P      | 6,682.00 | 9/13/2024  | 147714835-0010 |           | 8/3/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337439   |         | 250000212 | 2025 | 3      | INV  | P      | 6,682.00 | 9/20/2024  | 147714835-0011 |           | 8/5/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337524   |         | 250000212 | 2025 | 3      | INV  | P      | 6,682.00 | 9/20/2024  | 147714835-0012 |           | 8/21/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335298   |         | 250000212 | 2025 | 3      | INV  | P      | 467.00   | 9/13/2024  | 148367798-0007 |           | 8/2/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335197   |         | 250000212 | 2025 | 3      | INV  | P      | 467.00   | 9/13/2024  | 148367798-0008 |           | 8/3/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328326   |         | 250000212 | 2025 | 2      | INV  | P      | 467.00   | 8/16/2024  | 148367798-0009 |           | 8/9/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347081   |         | 250000212 | 2025 | 4      | INV  | P      | 467.00   | 11/1/2024  | 148367798-0010 |           | 9/6/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335086   |         | 250000212 | 2025 | 3      | INV  | P      | 934.00   | 9/13/2024  | 149026572-0008 |           | 8/3/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335753   |         | 250000212 | 2025 | 3      | INV  | P      | 934.00   | 9/13/2024  | 149026572-0009 |           | 8/31/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326117   |         | 250000212 | 2025 | 2      | INV  | P      | 467.00   | 8/9/2024   | 149394051-0008 |           | 7/31/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326123   |         | 250000212 | 2025 | 2      | INV  | P      | 467.00   | 8/9/2024   | 149394051-0009 |           | 8/1/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337450   |         | 250000212 | 2025 | 3      | INV  | P      | 467.00   | 9/20/2024  | 149394051-0010 |           | 8/15/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347107   |         | 250000212 | 2025 | 4      | INV  | P      | 467.00   | 11/1/2024  | 149394051-0011 |           | 9/12/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326127   |         | 250000212 | 2025 | 2      | INV  | P      | 1,244.75 | 8/9/2024   | 149557242-0007 |           | 8/1/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 326120   |         | 250000212 | 2025 | 2      | INV  | P      | 1,244.75 | 8/9/2024   | 149558242-0006 |           | 7/31/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335296   |         | 250000212 | 2025 | 3      | INV  | P      | 1,244.75 | 9/13/2024  | 149558242-0008 |           | 8/2/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337466   |         | 250000212 | 2025 | 3      | INV  | P      | 1,244.75 | 9/20/2024  | 149558242-0009 |           | 8/20/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328299   |         | 250000212 | 2025 | 2      | INV  | P      | 1,912.50 | 8/16/2024  | 150392261-0007 |           | 8/8/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.543000.00011.7520.                   |                              |          |         |           |      |        |      |        |          |            |                |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325917   |         | 25000212 | 2025 | 2      | INV  | P      | 2,853.00  | 8/2/2024   | 153722349-0003 |           | 7/13/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328320   |         | 25000212 | 2025 | 2      | INV  | P      | 2,335.00  | 8/16/2024  | 153722349-0004 |           | 8/10/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347084   |         | 25000212 | 2025 | 4      | INV  | P      | 2,335.00  | 11/1/2024  | 153722349-0005 |           | 9/7/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337438   |         | 25000212 | 2025 | 3      | INV  | P      | 2,008.55  | 9/20/2024  | 153726424-0005 |           | 8/5/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335755   |         | 25000212 | 2025 | 3      | INV  | P      | 2,008.55  | 9/13/2024  | 153726424-0006 |           | 9/2/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337441   |         | 25000212 | 2025 | 3      | INV  | P      | 2,335.00  | 9/20/2024  | 153763376-0004 |           | 8/13/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347091   |         | 25000212 | 2025 | 4      | INV  | P      | 2,335.00  | 11/1/2024  | 153763376-0006 |           | 9/10/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325921   |         | 25000212 | 2025 | 2      | INV  | P      | 2,605.51  | 8/2/2024   | 153780248-0003 |           | 7/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337444   |         | 25000212 | 2025 | 3      | INV  | P      | 2,605.51  | 9/20/2024  | 153780248-0004 |           | 8/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325923   |         | 25000212 | 2025 | 2      | INV  | P      | 5,618.43  | 8/2/2024   | 153791057-0003 |           | 7/18/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337456   |         | 25000212 | 2025 | 3      | INV  | P      | 5,618.43  | 9/20/2024  | 153791057-0004 |           | 8/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335081   |         | 25000212 | 2025 | 3      | INV  | P      | 467.00    | 9/13/2024  | 153876798-0004 |           | 7/31/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337449   |         | 25000212 | 2025 | 3      | INV  | P      | 467.00    | 9/20/2024  | 153876798-0005 |           | 8/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347106   |         | 25000212 | 2025 | 4      | INV  | P      | 467.00    | 11/1/2024  | 153876798-0006 |           | 9/12/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325924   |         | 25000212 | 2025 | 2      | INV  | P      | 467.00    | 8/2/2024   | 153998118-0004 |           | 7/20/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331128   |         | 25000212 | 2025 | 2      | INV  | P      | 467.00    | 8/23/2024  | 153998118-0005 |           | 8/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347109   |         | 25000212 | 2025 | 4      | INV  | P      | 406.00    | 11/1/2024  | 153998118-0006 |           | 9/13/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335200   |         | 25000212 | 2025 | 3      | INV  | P      | 2,335.00  | 9/13/2024  | 155736611-0002 |           | 8/2/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335750   |         | 25000212 | 2025 | 3      | INV  | P      | 2,335.00  | 9/13/2024  | 155736611-0003 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328297   |         | 25000212 | 2025 | 2      | INV  | P      | 4,203.00  | 8/16/2024  | 155980487-0003 |           | 8/8/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347075   |         | 25000212 | 2025 | 4      | INV  | P      | 4,203.00  | 11/1/2024  | 155980487-0004 |           | 9/5/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325925   |         | 25000212 | 2025 | 2      | INV  | P      | 2,800.00  | 8/2/2024   | 156234931-0001 |           | 7/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337443   |         | 25000212 | 2025 | 3      | INV  | P      | 2,335.00  | 9/20/2024  | 156234931-0002 |           | 8/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347108   |         | 25000212 | 2025 | 4      | INV  | P      | 2,335.00  | 11/1/2024  | 156234931-0003 |           | 9/11/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347100   |         | 25000212 | 2025 | 4      | INV  | P      | 2,335.00  | 11/1/2024  | 156234931-003  |           | 9/11/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 325918   |         | 25000212 | 2025 | 2      | INV  | P      | 1,796.00  | 8/2/2024   | 156277820-0001 |           | 7/18/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337454   |         | 25000212 | 2025 | 3      | INV  | P      | 1,401.00  | 9/20/2024  | 156277820-0002 |           | 8/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337442   |         | 25000212 | 2025 | 3      | INV  | P      | 2,800.00  | 9/20/2024  | 157276192-0001 |           | 8/13/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347089   |         | 25000212 | 2025 | 4      | INV  | P      | 2,335.00  | 11/1/2024  | 157276192-0002 |           | 9/10/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335199   |         | 25000212 | 2025 | 3      | INV  | P      | 3,173.00  | 9/13/2024  | 157322278-0001 |           | 8/2/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328328   |         | 25000212 | 2025 | 2      | INV  | P      | 16,926.00 | 8/16/2024  | 157322278-0002 |           | 8/8/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337447   |         | 25000212 | 2025 | 3      | INV  | P      | 5,310.00  | 9/20/2024  | 157338209-0003 |           | 8/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347097   |         | 25000212 | 2025 | 4      | INV  | P      | 1,624.00  | 11/1/2024  | 157338209-0004 |           | 9/11/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337448   |         | 25000212 | 2025 | 3      | INV  | P      | 5,310.00  | 9/20/2024  | 157338350-0001 |           | 8/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337445   |         | 25000212 | 2025 | 3      | INV  | P      | 2,724.29  | 9/20/2024  | 157365136-0001 |           | 8/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331127   |         | 25000212 | 2025 | 2      | INV  | P      | 4,734.98  | 8/23/2024  | 157417846-0001 |           | 8/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 328324   |         | 25000212 | 2025 | 2      | INV  | P      | 4,457.10  | 8/16/2024  | 157443451-0001 |           | 8/10/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347082   |         | 25000212 | 2025 | 4      | INV  | P      | 4,017.10  | 11/1/2024  | 157443451-0002 |           | 9/6/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337459   |         | 25000212 | 2025 | 3      | INV  | P      | 15,350.00 | 9/20/2024  | 157448976-0006 |           | 8/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337460   |         | 25000212 | 2025 | 3      | INV  | P      | 2,800.00  | 9/20/2024  | 157496721-0001 |           | 8/16/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335669   |         | 25000212 | 2025 | 3      | INV  | P      | 15,195.44 | 9/13/2024  | 157520061-0001 |           | 8/24/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331118   |         | 25000212 | 2025 | 2      | INV  | P      | 21,984.80 | 8/23/2024  | 157526849-0002 |           | 8/19/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331130   |         | 25000212 | 2025 | 2      | INV  | P      | 5,310.00  | 8/23/2024  | 157540950-0001 |           | 8/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331131   |         | 25000212 | 2025 | 2      | INV  | P      | 5,310.00  | 8/23/2024  | 157541226-0001 |           | 8/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331132   |         | 25000212 | 2025 | 2      | INV  | P      | 5,310.00  | 8/23/2024  | 157550427-0001 |           | 8/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337517   |         | 25000212 | 2025 | 3      | INV  | P      | 5,310.00  | 9/20/2024  | 157602507-0002 |           | 8/20/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 347093   |         | 25000212 | 2025 | 4      | INV  | P      | 1,097.25  | 11/1/2024  | 157602507-0003 |           | 9/10/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337468   |         | 25000212 | 2025 | 3      | INV  | P      | 1,294.00  | 9/20/2024  | 157611126-0001 |           | 8/20/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335687   |         | 25000212 | 2025 | 3      | INV  | P      | 13,897.16 | 9/13/2024  | 157613768-0001 |           | 8/27/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 331119   |         | 25000212 | 2025 | 2      | INV  | P      | 9,466.00  | 8/23/2024  | 157616743-0001 |           | 8/19/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337514   |         | 25000212 | 2025 | 3      | INV  | P      | 2,800.00  | 9/20/2024  | 157623181-0001 |           | 8/20/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337515   |         | 25000212 | 2025 | 3      | INV  | P      | 2,800.00  | 9/20/2024  | 157630850-0001 |           | 8/20/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337521   |         | 25000212 | 2025 | 3      | INV  | P      | 2,394.60  | 9/20/2024  | 157658962-0001 |           | 8/21/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337455   |         | 25000212 | 2025 | 3      | INV  | P      | 1,992.20  | 9/20/2024  | 157659499-0001 |           | 8/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 337525   |         | 25000212 | 2025 | 3      | INV  | P      | 17,860.00 | 9/20/2024  | 157701532-0001 |           | 8/21/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335651   |         | 25000212 | 2025 | 3      | INV  | P      | 2,800.00  | 9/13/2024  | 157733483-0001 |           | 8/22/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335642   |         | 25000212 | 2025 | 3      | INV  | P      | 1,254.00  | 9/13/2024  | 157733784-0002 |           | 8/22/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335652   |         | 25000212 | 2025 | 3      | INV  | P      | 2,800.00  | 9/13/2024  | 157734535-0002 |           | 8/22/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 335645   |         | 25000212 | 2025 |        |      |        |           |            |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335688   |         | 25000212 | 2025 | 3      | INV  | P      | 2,465.45  | 9/13/2024  | 157840281-0001 |           | 8/27/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335672   |         | 25000212 | 2025 | 3      | INV  | P      | 7,585.00  | 9/13/2024  | 157847586-0001 |           | 8/24/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335660   |         | 25000212 | 2025 | 3      | INV  | P      | 26,442.00 | 9/13/2024  | 157856327-0001 |           | 8/23/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 328322   |         | 25000212 | 2025 | 2      | INV  | P      | 2,484.62  | 8/16/2024  | 157859175-0001 |           | 8/9/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335662   |         | 25000212 | 2025 | 3      | INV  | P      | 1,796.00  | 9/13/2024  | 157863799-0001 |           | 8/24/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335666   |         | 25000212 | 2025 | 3      | INV  | P      | 4,428.22  | 9/13/2024  | 157866093-0001 |           | 8/24/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335677   |         | 25000212 | 2025 | 3      | INV  | P      | 19,100.62 | 9/13/2024  | 157870497-0002 |           | 8/26/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335675   |         | 25000212 | 2025 | 3      | INV  | P      | 575.00    | 9/13/2024  | 157870497-0003 |           | 8/26/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335752   |         | 25000212 | 2025 | 3      | INV  | P      | 21,554.62 | 9/13/2024  | 157871134-0001 |           | 8/31/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337452   |         | 25000212 | 2025 | 3      | INV  | P      | 668.00    | 9/20/2024  | 157912077-0001 |           | 8/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335727   |         | 25000212 | 2025 | 3      | INV  | P      | 1,868.00  | 9/13/2024  | 157912077-0002 |           | 8/27/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335731   |         | 25000212 | 2025 | 3      | INV  | P      | 12,455.69 | 9/13/2024  | 157940715-0002 |           | 8/28/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335684   |         | 25000212 | 2025 | 3      | INV  | P      | 2,158.00  | 9/13/2024  | 157960539-0001 |           | 8/27/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337529   |         | 25000212 | 2025 | 3      | INV  | P      | 3,015.05  | 9/20/2024  | 157960664-0001 |           | 8/29/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335655   |         | 25000212 | 2025 | 3      | INV  | P      | 4,487.10  | 9/13/2024  | 157961067-0001 |           | 8/22/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337531   |         | 25000212 | 2025 | 3      | INV  | P      | 5,310.00  | 9/20/2024  | 158015084-0001 |           | 8/29/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337532   |         | 25000212 | 2025 | 3      | INV  | P      | 5,310.00  | 9/20/2024  | 158023438-0001 |           | 8/29/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337534   |         | 25000212 | 2025 | 3      | INV  | P      | 5,310.00  | 9/20/2024  | 158048238-0001 |           | 8/29/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335749   |         | 25000212 | 2025 | 3      | INV  | P      | 7,120.40  | 9/13/2024  | 158078264-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335747   |         | 25000212 | 2025 | 3      | INV  | P      | 757.00    | 9/13/2024  | 158078315-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335746   |         | 25000212 | 2025 | 3      | INV  | P      | 757.00    | 9/13/2024  | 158079100-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337463   |         | 25000212 | 2025 | 3      | INV  | P      | 14,478.51 | 9/20/2024  | 158231013-0001 |           | 8/19/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 337513   |         | 25000212 | 2025 | 3      | INV  | P      | 1,788.00  | 9/20/2024  | 158258466-0001 |           | 8/20/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341168   |         | 25000212 | 2025 | 4      | INV  | P      | 2,800.00  | 10/4/2024  | 158275142-0001 |           | 9/4/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341166   |         | 25000212 | 2025 | 4      | INV  | P      | 2,800.00  | 10/4/2024  | 158306300-0001 |           | 9/4/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347080   |         | 25000212 | 2025 | 4      | INV  | P      | 2,304.50  | 11/1/2024  | 158352172-0001 |           | 9/6/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335658   |         | 25000212 | 2025 | 3      | INV  | P      | 7,599.25  | 9/13/2024  | 158469993-0001 |           | 8/23/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347087   |         | 25000212 | 2025 | 4      | INV  | P      | 1,962.80  | 11/1/2024  | 158764402-0001 |           | 9/9/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335744   |         | 25000212 | 2025 | 3      | INV  | P      | 2,423.00  | 9/13/2024  | 158769383-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347044   |         | 25000212 | 2025 | 4      | INV  | P      | 203.00    | 11/1/2024  | 158769383-0002 |           | 9/4/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347058   |         | 25000212 | 2025 | 4      | INV  | P      | 203.00    | 11/1/2024  | 158769383-0003 |           | 9/4/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 347094   |         | 25000212 | 2025 | 4      | INV  | P      | 9,541.00  | 11/1/2024  | 158769383-0004 |           | 9/10/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335743   |         | 25000212 | 2025 | 3      | INV  | P      | 9,446.91  | 9/13/2024  | 158811385-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335740   |         | 25000212 | 2025 | 3      | INV  | P      | 10,033.23 | 9/13/2024  | 158812049-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335738   |         | 25000212 | 2025 | 3      | INV  | P      | 11,954.49 | 9/13/2024  | 158812740-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335736   |         | 25000212 | 2025 | 3      | INV  | P      | 4,446.17  | 9/13/2024  | 158813204-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335734   |         | 25000212 | 2025 | 3      | INV  | P      | 3,110.15  | 9/13/2024  | 158813635-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335732   |         | 25000212 | 2025 | 3      | INV  | P      | 5,409.72  | 9/13/2024  | 158814011-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 335735   |         | 25000212 | 2025 | 3      | INV  | P      | 2,703.33  | 9/13/2024  | 158814229-0001 |           | 8/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328904   |         | 25002171 | 2025 | 2      | INV  | P      | 6,384.89  | 8/23/2024  | 126003106-0002 |           | 5/25/2022    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328905   |         | 25002171 | 2025 | 2      | INV  | P      | 2,967.88  | 8/23/2024  | 135347419-0004 |           | 4/29/2023    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328906   |         | 25002171 | 2025 | 2      | INV  | P      | 4,014.90  | 8/23/2024  | 142282377-0001 |           | 7/25/2023    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328907   |         | 25002171 | 2025 | 2      | INV  | P      | 3,269.00  | 8/23/2024  | 142849560-0004 |           | 9/15/2023    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328908   |         | 25002171 | 2025 | 2      | INV  | P      | 2,488.00  | 8/23/2024  | 142853542-0002 |           | 9/15/2023    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328910   |         | 25002171 | 2025 | 2      | INV  | P      | 2,335.00  | 8/23/2024  | 142857659-0002 |           | 9/15/2023    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328911   |         | 25002171 | 2025 | 2      | INV  | P      | 5,546.50  | 8/23/2024  | 142858565-0002 |           | 9/15/2023    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328913   |         | 25002171 | 2025 | 2      | INV  | P      | 1,492.80  | 8/23/2024  | 142868029-0006 |           | 12/9/2023    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328914   |         | 25002171 | 2025 | 2      | INV  | P      | 1,401.00  | 8/23/2024  | 142991701-0007 |           | 12/13/2023   |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328915   |         | 25002171 | 2025 | 2      | INV  | P      | 467.00    | 8/23/2024  | 142991701-0010 |           | 2/7/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324224   |         | 25000902 | 2025 | 1      | INV  | P      | 467.00    | 7/26/2024  | 143142151-0010 |           | 4/5/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328916   |         | 25002171 | 2025 | 2      | INV  | P      | 467.00    | 8/23/2024  | 143142151-0011 |           | 5/3/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328918   |         | 25002171 | 2025 | 2      | INV  | P      | 934.00    | 8/23/2024  | 143771182-0011 |           | 1/27/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328919   |         | 25002171 | 2025 | 2      | INV  | P      | 934.00    | 8/23/2024  | 143771182-0012 |           | 2/24/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324295   |         | 25000902 | 2025 | 1      | INV  | P      | 934.00    | 7/26/2024  | 143771182-0013 |           | 3/23/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324232   |         | 25000902 | 2025 | 1      | INV  | P      | 934.00    | 7/26/2024  | 143771182-0014 |           | 4/20/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324411   |         | 25000902 | 2025 | 1      | INV  | P      | 934.00    | 7/26/2024  | 143771182-0015 |           | 5/18/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328921   |         | 25002171 | 2025 | 2      | INV  | P      | 934.00    | 8/23/2024  | 143778961-0007 |           | 1/27/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328922   |         | 25002171 | 2025 | 2      | INV  | P      | 934.00    | 8/23/2024  | 143778961-0008 |           | 2/24/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324297   |         |          |      |        |      |        |           |            |                |           |              |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324223   |         | 25000902 | 2025 | 1      | INV  | P      | 777.75    | 7/26/2024  | 145453932-0007 |           | 4/4/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324311   |         | 25000902 | 2025 | 1      | INV  | P      | 777.75    | 7/26/2024  | 145453932-0008 |           | 5/2/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328924   |         | 25002171 | 2025 | 2      | INV  | P      | 3,274.25  | 8/23/2024  | 146247761-0001 |           | 11/20/2023   |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328926   |         | 25002171 | 2025 | 2      | INV  | P      | 2,984.25  | 8/23/2024  | 146247761-0002 |           | 12/18/2023   |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328927   |         | 25002171 | 2025 | 2      | INV  | P      | 2,984.25  | 8/23/2024  | 146247761-0004 |           | 2/12/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328928   |         | 25002171 | 2025 | 2      | INV  | P      | 2,984.25  | 8/23/2024  | 146247761-0005 |           | 3/11/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324247   |         | 25000902 | 2025 | 1      | INV  | P      | 2,984.25  | 7/26/2024  | 146247761-0006 |           | 4/8/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324368   |         | 25000902 | 2025 | 1      | INV  | P      | 2,984.25  | 7/26/2024  | 146247761-0007 |           | 5/6/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324376   |         | 25000902 | 2025 | 1      | INV  | P      | 2,984.25  | 7/26/2024  | 146247761-0008 |           | 6/3/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324372   |         | 25000902 | 2025 | 1      | INV  | P      | 3,133.75  | 7/26/2024  | 146247761-0009 |           | 7/1/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328930   |         | 25002171 | 2025 | 2      | INV  | P      | 598.63    | 8/23/2024  | 146652875-0001 |           | 10/31/2023   |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324279   |         | 25000902 | 2025 | 1      | INV  | P      | 905.89    | 7/26/2024  | 147248189-0005 |           | 3/21/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328931   |         | 25002171 | 2025 | 2      | INV  | P      | 6,575.00  | 8/23/2024  | 147639396-0001 |           | 12/7/2023    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328935   |         | 25002171 | 2025 | 2      | INV  | P      | 5,825.00  | 8/23/2024  | 147639396-0002 |           | 1/4/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328936   |         | 25002171 | 2025 | 2      | INV  | P      | 5,825.00  | 8/23/2024  | 147639396-0003 |           | 2/1/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328939   |         | 25002171 | 2025 | 2      | INV  | P      | 5,825.00  | 8/23/2024  | 147639396-0004 |           | 2/29/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324278   |         | 25000902 | 2025 | 1      | INV  | P      | 5,825.00  | 7/26/2024  | 147639396-0005 |           | 3/28/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324276   |         | 25000902 | 2025 | 1      | INV  | P      | 5,825.00  | 7/26/2024  | 147639396-0006 |           | 4/25/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328941   |         | 25002171 | 2025 | 2      | INV  | P      | 2,500.00  | 8/23/2024  | 147639396-0007 |           | 5/13/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328942   |         | 25002171 | 2025 | 2      | INV  | P      | 20,063.75 | 8/23/2024  | 147652893-0001 |           | 12/12/2023   |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324284   |         | 25000902 | 2025 | 1      | INV  | P      | 6,264.75  | 7/26/2024  | 147652893-0007 |           | 3/5/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324252   |         | 25000902 | 2025 | 1      | INV  | P      | 6,264.75  | 7/26/2024  | 147652893-0009 |           | 4/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324424   |         | 25000902 | 2025 | 1      | INV  | P      | 3,966.75  | 7/26/2024  | 147652893-0010 |           | 6/3/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328943   |         | 25002171 | 2025 | 2      | INV  | P      | 20,689.25 | 8/23/2024  | 147708157-0001 |           | 12/13/2023   |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328945   |         | 25002171 | 2025 | 2      | INV  | P      | 12,840.00 | 8/23/2024  | 147714835-0001 |           | 12/13/2023   |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328946   |         | 25002171 | 2025 | 2      | INV  | P      | 6,538.00  | 8/23/2024  | 147714835-0003 |           | 1/24/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328959   |         | 25002171 | 2025 | 2      | INV  | P      | 6,538.00  | 8/23/2024  | 147714835-0004 |           | 2/7/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324290   |         | 25000902 | 2025 | 1      | INV  | P      | 6,538.00  | 7/26/2024  | 147714835-0005 |           | 3/6/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324304   |         | 25000902 | 2025 | 1      | INV  | P      | 406.00    | 7/26/2024  | 147714835-0006 |           | 4/2/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324222   |         | 25000902 | 2025 | 1      | INV  | P      | 6,071.00  | 7/26/2024  | 147714835-0007 |           | 4/3/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324257   |         | 25000902 | 2025 | 1      | INV  | P      | 6,071.00  | 7/26/2024  | 147714835-0008 |           | 5/1/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328961   |         | 25002171 | 2025 | 2      | INV  | P      | 20,370.00 | 8/23/2024  | 147720267-0001 |           | 12/13/2023   |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328963   |         | 25002171 | 2025 | 2      | INV  | P      | 1,175.89  | 8/23/2024  | 147806700-0001 |           | 12/16/2023   |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328964   |         | 25002171 | 2025 | 2      | INV  | P      | 905.89    | 8/23/2024  | 147806700-0003 |           | 2/10/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328966   |         | 25002171 | 2025 | 2      | INV  | P      | 2,335.00  | 8/23/2024  | 148077074-0003 |           | 2/16/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328967   |         | 25002171 | 2025 | 2      | INV  | P      | 2,335.00  | 8/23/2024  | 148077074-0004 |           | 3/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328968   |         | 25002171 | 2025 | 2      | INV  | P      | 2,335.00  | 8/23/2024  | 148077074-0005 |           | 4/12/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328971   |         | 25002171 | 2025 | 2      | INV  | P      | 1,401.00  | 8/23/2024  | 148145343-0003 |           | 2/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324229   |         | 25000902 | 2025 | 1      | INV  | P      | 1,401.00  | 7/26/2024  | 148145343-0005 |           | 4/13/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328972   |         | 25002171 | 2025 | 2      | INV  | P      | 1,401.00  | 8/23/2024  | 148145343-0006 |           | 5/11/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328974   |         | 25002171 | 2025 | 2      | INV  | P      | 934.00    | 8/23/2024  | 148145513-0004 |           | 2/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324230   |         | 25000902 | 2025 | 1      | INV  | P      | 934.00    | 7/26/2024  | 148145513-0006 |           | 4/13/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324401   |         | 25000902 | 2025 | 1      | INV  | P      | 934.00    | 7/26/2024  | 148145513-0007 |           | 5/11/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328978   |         | 25002171 | 2025 | 2      | INV  | P      | 467.00    | 8/23/2024  | 148367798-0003 |           | 2/23/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328979   |         | 25002171 | 2025 | 2      | INV  | P      | 467.00    | 8/23/2024  | 148367798-0005 |           | 4/19/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324406   |         | 25000902 | 2025 | 1      | INV  | P      | 467.00    | 7/26/2024  | 148367798-0006 |           | 5/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328981   |         | 25002171 | 2025 | 2      | INV  | P      | 467.00    | 8/23/2024  | 148367916-0003 |           | 2/23/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328983   |         | 25002171 | 2025 | 2      | INV  | P      | 467.00    | 8/23/2024  | 148367916-0005 |           | 4/19/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324407   |         | 25000902 | 2025 | 1      | INV  | P      | 467.00    | 7/26/2024  | 148367916-0006 |           | 5/17/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328984   |         | 25002171 | 2025 | 2      | INV  | P      | 467.00    | 8/23/2024  | 148367916-0007 |           | 6/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 329008   |         | 25002171 | 2025 | 2      | INV  | P      | 1,218.00  | 8/23/2024  | 148866973-0002 |           | 2/13/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 329023   |         | 25002171 | 2025 | 2      | INV  | P      | 467.00    | 8/23/2024  | 148866973-0003 |           | 2/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 329025   |         | 25002171 | 2025 | 2      | INV  | P      | 7,820.00  | 8/23/2024  | 148903636-0001 |           | 1/18/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 329027   |         | 25002171 | 2025 | 2      | INV  | P      | 3,736.00  | 8/23/2024  | 148940278-0004 |           | 2/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324293   |         | 25000902 | 2025 | 1      | INV  | P      | 1,401.00  | 7/26/2024  | 148940278-0006 |           | 3/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324220   |         | 25000902 | 2025 | 1      | INV  | P      | 203.00    | 7/26/2024  | 148940278-0007 |           | 4/2/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324227   |         | 25000902 | 2025 | 1      | INV  | P      | 934.00    | 7/26/2024  | 148940278-0008 |           | 4/11/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324318   |         | 25000902 | 2025 | 1      | INV  | P      | 934.00    | 7/26/2024  | 148940278-0009 |           | 5/9/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324420   |         | 25000902 | 2025 | 1      | INV  |        |           |            |                |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 329034   |         | 25002171 | 2025 | 2      | INV  | P      | 3,578.00  | 8/23/2024  | 149052437-0002 |           | 2/20/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 329036   |         | 25002171 | 2025 | 2      | INV  | P      | 3,578.00  | 8/23/2024  | 149052437-0003 |           | 3/19/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324231   |         | 25000902 | 2025 | 1      | INV  | P      | 3,578.00  | 7/26/2024  | 149052437-0004 |           | 4/16/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 329038   |         | 25002171 | 2025 | 2      | INV  | P      | 3,578.00  | 8/23/2024  | 149052437-0005 |           | 5/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328861   |         | 25002171 | 2025 | 2      | INV  | P      | 1,555.50  | 8/23/2024  | 149056695-0002 |           | 2/20/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328862   |         | 25002171 | 2025 | 2      | INV  | P      | 1,555.50  | 8/23/2024  | 149056695-0003 |           | 3/19/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328865   |         | 25002171 | 2025 | 2      | INV  | P      | 1,555.50  | 8/23/2024  | 149056695-0004 |           | 4/16/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328867   |         | 25002171 | 2025 | 2      | INV  | P      | 1,555.50  | 8/23/2024  | 149056695-0005 |           | 5/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328869   |         | 25002171 | 2025 | 2      | INV  | P      | 3,242.50  | 8/23/2024  | 149088882-0002 |           | 2/26/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324299   |         | 25000902 | 2025 | 1      | INV  | P      | 3,907.50  | 7/26/2024  | 149394051-0003 |           | 3/28/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328872   |         | 25002171 | 2025 | 2      | INV  | P      | 213.75    | 8/23/2024  | 149394051-0004 |           | 4/11/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324240   |         | 25000902 | 2025 | 1      | INV  | P      | 3,121.25  | 7/26/2024  | 149394051-0005 |           | 4/25/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324415   |         | 25000902 | 2025 | 1      | INV  | P      | 3,121.25  | 7/26/2024  | 149394051-0006 |           | 5/23/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324282   |         | 25000902 | 2025 | 1      | INV  | P      | 1,990.40  | 7/26/2024  | 149420356-0002 |           | 2/29/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324301   |         | 25000902 | 2025 | 1      | INV  | P      | 1,990.40  | 7/26/2024  | 149420356-0003 |           | 3/28/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324242   |         | 25000902 | 2025 | 1      | INV  | P      | 1,990.40  | 7/26/2024  | 149420356-0004 |           | 4/25/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324414   |         | 25000902 | 2025 | 1      | INV  | P      | 1,990.40  | 7/26/2024  | 149420356-0005 |           | 5/23/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324303   |         | 25000902 | 2025 | 1      | INV  | P      | 2,335.00  | 7/26/2024  | 149488076-0003 |           | 3/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324244   |         | 25000902 | 2025 | 1      | INV  | P      | 2,335.00  | 7/26/2024  | 149488076-0004 |           | 4/27/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324413   |         | 25000902 | 2025 | 1      | INV  | P      | 2,030.00  | 7/26/2024  | 149488076-0005 |           | 5/23/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328874   |         | 25002171 | 2025 | 2      | INV  | P      | 4,670.00  | 8/23/2024  | 149527986-0003 |           | 4/2/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324254   |         | 25000902 | 2025 | 1      | INV  | P      | 4,670.00  | 7/26/2024  | 149527986-0004 |           | 4/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324286   |         | 25000902 | 2025 | 1      | INV  | P      | 6,071.00  | 7/26/2024  | 149557514-0003 |           | 3/5/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328876   |         | 25002171 | 2025 | 2      | INV  | P      | 5,356.00  | 8/23/2024  | 149557514-0004 |           | 4/1/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324287   |         | 25000902 | 2025 | 1      | INV  | P      | 2,645.75  | 7/26/2024  | 149558242-0002 |           | 3/5/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328877   |         | 25002171 | 2025 | 2      | INV  | P      | 2,645.75  | 8/23/2024  | 149558242-0003 |           | 4/2/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324255   |         | 25000902 | 2025 | 1      | INV  | P      | 2,645.75  | 7/26/2024  | 149558242-0004 |           | 4/30/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324403   |         | 25000902 | 2025 | 1      | INV  | P      | 609.00    | 7/26/2024  | 149558242-0005 |           | 5/16/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328879   |         | 25002171 | 2025 | 2      | INV  | P      | 3,540.40  | 8/23/2024  | 149616067-0001 |           | 2/2/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328880   |         | 25002171 | 2025 | 2      | INV  | P      | 195.00    | 8/23/2024  | 149616067-0002 |           | 2/20/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328883   |         | 25002171 | 2025 | 2      | INV  | P      | 2,272.50  | 8/23/2024  | 150392261-0001 |           | 2/22/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328885   |         | 25002171 | 2025 | 2      | INV  | P      | 1,912.50  | 8/23/2024  | 150392261-0003 |           | 4/18/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324404   |         | 25000902 | 2025 | 1      | INV  | P      | 1,912.50  | 7/26/2024  | 150392261-0004 |           | 5/16/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328888   |         | 25002171 | 2025 | 2      | INV  | P      | 1,912.50  | 8/23/2024  | 150392261-0005 |           | 6/13/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324380   |         | 25000902 | 2025 | 1      | INV  | P      | 1,912.50  | 7/26/2024  | 150392261-0006 |           | 7/11/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324277   |         | 25000902 | 2025 | 1      | INV  | P      | 2,049.50  | 7/26/2024  | 151281894-0001 |           | 3/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328890   |         | 25002171 | 2025 | 2      | INV  | P      | 3,172.00  | 8/23/2024  | 151284126-0001 |           | 3/14/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328892   |         | 25002171 | 2025 | 2      | INV  | P      | 3,780.70  | 8/23/2024  | 151385443-0001 |           | 3/9/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324259   |         | 25000902 | 2025 | 1      | INV  | P      | 1,294.00  | 7/26/2024  | 152925604-0001 |           | 5/1/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328893   |         | 25002171 | 2025 | 2      | INV  | P      | 934.00    | 8/23/2024  | 152925604-0002 |           | 5/29/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324310   |         | 25000902 | 2025 | 1      | INV  | P      | 6,792.00  | 7/26/2024  | 152944456-0001 |           | 5/1/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328895   |         | 25002171 | 2025 | 2      | INV  | P      | 6,024.00  | 8/23/2024  | 152944456-0002 |           | 6/7/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324313   |         | 25000902 | 2025 | 1      | INV  | P      | 2,800.00  | 7/26/2024  | 152990285-0001 |           | 5/3/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324416   |         | 25000902 | 2025 | 1      | INV  | P      | 1,015.00  | 7/26/2024  | 152990285-0002 |           | 5/23/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324370   |         | 25000902 | 2025 | 1      | INV  | P      | 7,820.00  | 7/26/2024  | 153118288-0001 |           | 5/4/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324418   |         | 25000902 | 2025 | 1      | INV  | P      | 3,045.00  | 7/26/2024  | 153118288-0002 |           | 5/23/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324315   |         | 25000902 | 2025 | 1      | INV  | P      | 5,715.82  | 7/26/2024  | 153120949-0001 |           | 5/4/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324422   |         | 25000902 | 2025 | 1      | INV  | P      | 2,030.00  | 7/26/2024  | 153120949-0003 |           | 6/3/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324251   |         | 25000902 | 2025 | 1      | INV  | P      | 4,396.25  | 7/26/2024  | 153128173-0001 |           | 4/29/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324421   |         | 25000902 | 2025 | 1      | INV  | P      | 812.00    | 7/26/2024  | 153128173-0002 |           | 5/24/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328896   |         | 25002171 | 2025 | 2      | INV  | P      | 203.00    | 8/23/2024  | 153128173-0003 |           | 5/28/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324405   |         | 25000902 | 2025 | 1      | INV  | P      | 20,370.00 | 7/26/2024  | 153617934-0001 |           | 5/16/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324314   |         | 25000902 | 2025 | 1      | INV  | P      | 333.00    | 7/26/2024  | 153690727-0001 |           | 5/3/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324375   |         | 25000902 | 2025 | 1      | INV  | P      | 768.00    | 7/26/2024  | 153694650-0001 |           | 5/6/2024     |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324408   |         | 25000902 | 2025 | 1      | INV  | P      | 2,800.00  | 7/26/2024  | 153722349-0001 |           | 5/18/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328897   |         | 25002171 | 2025 | 2      | INV  | P      | 2,335.00  | 8/23/2024  | 153722349-0002 |           | 6/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324409   |         | 25000902 | 2025 | 1      | INV  | P      | 3,889.55  | 7/26/2024  | 153726424-0001 |           | 5/15/2024    |
| 2396   | SUNBELT RENTALS INC | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328898   |         | 25002171 | 2025 | 2      | INV  | P      | 2,008.55  | 8/23/2024  | 153726424-0003 |           | 6/10/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-----------------|-----------|--------------|
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324417   |         | 25000902 | 2025 | 1      | INV  | P      | 6,175.43     | 7/26/2024  | 153791057-0001  |           | 5/23/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324271   |         | 25000902 | 2025 | 1      | INV  | P      | 5,618.43     | 7/26/2024  | 153791057-0002  |           | 6/20/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324378   |         | 25000902 | 2025 | 1      | INV  | P      | 5,618.43     | 7/26/2024  | 153791057-003   |           | 7/18/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328902   |         | 25002171 | 2025 | 2      | INV  | P      | 5,028.35     | 8/23/2024  | 153841758-0001  |           | 5/22/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 340970   |         | 25002171 | 2025 | 4      | INV  | P      | 640.00       | 10/4/2024  | 153841758-0001A |           | 5/22/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324270   |         | 25000902 | 2025 | 1      | INV  | P      | 6,499.00     | 7/26/2024  | 153876798-0001  |           | 6/6/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324426   |         | 25000902 | 2025 | 1      | INV  | P      | 467.00       | 7/26/2024  | 153876798-0002  |           | 6/7/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324427   |         | 25000902 | 2025 | 1      | INV  | P      | 467.00       | 7/26/2024  | 153876798-0003  |           | 6/20/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324419   |         | 25000902 | 2025 | 1      | INV  | P      | 2,742.37     | 7/26/2024  | 153892743-0001  |           | 5/23/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324374   |         | 25000902 | 2025 | 1      | INV  | P      | 254.27       | 7/26/2024  | 153892743-0002  |           | 5/31/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324410   |         | 25000902 | 2025 | 1      | INV  | P      | 3,467.35     | 7/26/2024  | 153895890-0001  |           | 5/18/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324423   |         | 25000902 | 2025 | 1      | INV  | P      | 2,089.00     | 7/26/2024  | 153998118-0001  |           | 6/3/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324425   |         | 25000902 | 2025 | 1      | INV  | P      | 467.00       | 7/26/2024  | 153998118-0002  |           | 6/4/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324428   |         | 25000902 | 2025 | 1      | INV  | P      | 467.00       | 7/26/2024  | 153998118-0003  |           | 6/22/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324369   |         | 25000902 | 2025 | 1      | INV  | P      | 581.80       | 7/26/2024  | 154199368-0001  |           | 5/15/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324373   |         | 25000902 | 2025 | 1      | INV  | P      | 616.46       | 7/26/2024  | 154817039-0001  |           | 5/30/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 328903   |         | 25002171 | 2025 | 2      | INV  | P      | 1,420.00     | 8/23/2024  | 155592310-0001  |           | 6/18/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324371   |         | 25000902 | 2025 | 1      | INV  | P      | 566.61       | 7/26/2024  | 155723583-0001  |           | 6/26/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324429   |         | 25000902 | 2025 | 1      | INV  | P      | 2,800.00     | 7/26/2024  | 155736611-0001  |           | 7/5/2024     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 324381   |         | 25000902 | 2025 | 1      | INV  | P      | 4,808.00     | 7/26/2024  | 155980487-0002  |           | 7/11/2024    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 377623   |         | 25020510 | 2025 | 9      | INV  | P      | 1,660,076.67 | 3/27/2025  | 408059A         |           | 3/6/2025     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 385069   |         | 25024783 | 2025 | 11     | INV  | P      | 165,053.00   | 5/5/2025   | 408059B         |           | 4/15/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 390642   |         | 25024783 | 2025 | 11     | INV  | P      | 176,338.39   | 5/23/2025  | 408059C         |           | 5/7/2025     |
| 2396   | SUNBELT RENTALS INC  | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 332744   |         | 25002777 | 2025 | 2      | INV  | P      | 1,729.08     | 8/29/2024  | 158611652       |           | 8/29/2024    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 396497   |         | 25007712 | 2025 | 12     | INV  | P      | 148.00       | 6/20/2025  | 21223088        |           | 6/1/2025     |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 397543   |         | 25007712 | 2025 | 12     | INV  | P      | 1,665.00     | 6/26/2025  | 21223326        |           | 6/1/2025     |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 397864   |         | 25007712 | 2025 | 12     | INV  | P      | 55.50        | 6/26/2025  | 21232941        |           | 6/15/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 376124   |         | 25015704 | 2025 | 9      | INV  | P      | 2,775.00     | 3/21/2025  | 21137436        |           | 2/16/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 376126   |         | 25015704 | 2025 | 9      | INV  | P      | 2,775.00     | 3/21/2025  | 21137438        |           | 2/16/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397666   |         | 25025625 | 2025 | 12     | INV  | P      | 1,110.00     | 6/26/2025  | 21146866        |           | 2/23/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397667   |         | 25025625 | 2025 | 12     | INV  | P      | 444.00       | 6/26/2025  | 21146867        |           | 2/23/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 376182   |         | 25015704 | 2025 | 9      | INV  | P      | 925.00       | 3/21/2025  | 21147745        |           | 3/2/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 374291   |         | 25015704 | 2025 | 9      | INV  | P      | 2,220.00     | 3/14/2025  | 21148288        |           | 3/2/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397539   |         | 25025625 | 2025 | 12     | INV  | P      | 740.00       | 6/26/2025  | 21154050        |           | 3/9/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 376183   |         | 25015704 | 2025 | 9      | INV  | P      | 2,220.00     | 3/21/2025  | 21159010        |           | 3/9/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 378622   |         | 25015704 | 2025 | 9      | INV  | P      | 740.00       | 4/4/2025   | 21162526        |           | 3/16/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 378621   |         | 25015704 | 2025 | 9      | INV  | P      | 2,775.00     | 4/4/2025   | 21162998        |           | 3/16/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379270   |         | 25015704 | 2025 | 9      | INV  | P      | 740.00       | 4/4/2025   | 21165673        |           | 3/23/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379273   |         | 25015704 | 2025 | 9      | INV  | P      | 2,775.00     | 4/4/2025   | 21167012        |           | 3/23/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396524   |         | 25025625 | 2025 | 12     | INV  | P      | 740.00       | 6/20/2025  | 21170270        |           | 3/30/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396523   |         | 25025625 | 2025 | 12     | INV  | P      | 2,775.00     | 6/20/2025  | 21171775        |           | 4/29/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 381840   |         | 25015704 | 2025 | 10     | INV  | P      | 740.00       | 4/21/2025  | 21178837        |           | 4/6/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 381851   |         | 25015704 | 2025 | 10     | INV  | P      | 1,480.00     | 4/21/2025  | 21178838        |           | 4/6/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397540   |         | 25025625 | 2025 | 12     | INV  | P      | 2,775.00     | 6/26/2025  | 21179335        |           | 4/6/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 387071   |         | 25015704 | 2025 | 11     | INV  | P      | 740.00       | 5/9/2025   | 21187607        |           | 4/20/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 386867   |         | 25015704 | 2025 | 11     | INV  | P      | 1,480.00     | 5/9/2025   | 21187872        |           | 4/20/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397668   |         | 25025625 | 2025 | 12     | INV  | P      | 740.00       | 6/26/2025  | 21191917        |           | 4/27/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396522   |         | 25025625 | 2025 | 12     | INV  | P      | 1,480.00     | 6/20/2025  | 21192641        |           | 4/27/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396413   |         | 25025625 | 2025 | 12     | INV  | P      | 2,775.00     | 6/20/2025  | 21193712        |           | 4/28/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 390465   |         | 25025625 | 2025 | 11     | INV  | P      | 148.00       | 5/23/2025  | 21198248        |           | 5/4/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396525   |         | 25025625 | 2025 | 12     | INV  | P      | 740.00       | 6/20/2025  | 21198359        |           | 5/4/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396521   |         | 25025625 | 2025 | 12     | INV  | P      | 1,480.00     | 6/20/2025  | 21199115        |           | 5/4/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396520   |         | 25025625 | 2025 | 12     | INV  | P      | 2,775.00     | 6/20/2025  | 21200118        |           | 5/4/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 390463   |         | 25025625 | 2025 | 11     | INV  | P      | 740.00       | 5/23/2025  | 21204340        |           | 5/11/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396519   |         | 25025625 | 2025 | 12     | INV  | P      | 555.00       | 6/20/2025  | 21204342        |           | 5/11/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396518   |         | 25025625 | 2025 | 12     | INV  | P      | 1,110.00     | 6/20/2025  | 21204343        |           | 5/11/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396517   |         | 25025625 | 2025 | 12     | INV  | P      | 2,775.00     | 6/20/2025  | 21205849        |           | 5/11/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397545   |         | 25025625 | 2025 | 12     | INV  | P      | 740.00       | 6/26/2025  | 21210833        |           | 5/18/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396414   |         | 25025625 | 2025 | 12     | INV  | P      | 1,628.00     | 6/20/2025  | 21212333        |           | 5/18/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396427   |         | 25025625 | 2025 | 12     | INV  | P      | 2,775.00     | 6/20/      |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396424   |         | 25025625 | 2025 | 12     | INV  | P      | 888.00    | 6/20/2025  | 21222831        |           | 6/1/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 396411   |         | 25025625 | 2025 | 12     | INV  | P      | 222.00    | 6/20/2025  | 21223149        |           | 6/1/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397863   |         | 25025625 | 2025 | 12     | INV  | P      | 1,258.00  | 6/26/2025  | 21223421RB      |           | 6/23/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397861   |         | 25025625 | 2025 | 12     | INV  | P      | 888.00    | 6/26/2025  | 21227367RB      |           | 6/23/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397866   |         | 25025625 | 2025 | 12     | INV  | P      | 370.00    | 6/26/2025  | 21232940        |           | 6/15/2025    |
| 88888  | Suncera Hill         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340776   |         | 0        | 2025 | 4      | INV  | P      | 175.00    | 10/2/2024  | Petty Cash Cafe |           | 10/2/2024    |
| 9999   | SUNLOW               | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398484   |         | 0        | 2025 | 11     | INV  | P      | 517.47    |            | 398484          |           | 5/27/2025    |
| 9999   | SUNLOW               | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398504   |         | 0        | 2025 | 11     | INV  | P      | 423.00    |            | 398504          |           | 5/27/2025    |
| 304    | SUNTEX INTERNATIONAL | 402.1000.553200.40024.1780.1750.3055.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 362782   |         | 25004584 | 2025 | 7      | INV  | P      | 4,462.50  | 1/17/2025  | 266419          |           | 11/7/2024    |
| 4758   | SUPER DUPER PUBLICAT | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                       | 335078   |         | 25002898 | 2025 | 3      | INV  | P      | 186.86    | 9/13/2024  | 2933152A        |           | 9/9/2024     |
| 4758   | SUPER DUPER PUBLICAT | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                       | 360793   |         | 25011924 | 2025 | 7      | INV  | P      | 112.80    | 1/17/2025  | 2956979A        |           | 12/20/2024   |
| 4758   | SUPER DUPER PUBLICAT | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                       | 372194   |         | 25007433 | 2025 | 9      | INV  | P      | 180.70    | 3/7/2025   | 2945485*        |           | 11/4/2024    |
| 4758   | SUPER DUPER PUBLICAT | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                       | 332471   |         | 25001865 | 2025 | 2      | INV  | P      | 266.65    | 8/30/2024  | 2925502A        |           | 8/20/2024    |
| 4758   | SUPER DUPER PUBLICAT | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                       | 350057   |         | 25008098 | 2025 | 5      | INV  | P      | 220.65    | 11/8/2024  | 2946241A        |           | 11/5/2024    |
| 4758   | SUPER DUPER PUBLICAT | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                       | 369958   |         | 25015554 | 2025 | 8      | INV  | P      | 204.00    | 2/28/2025  | 2964872A        |           | 2/6/2025     |
| 4758   | SUPER DUPER PUBLICAT | 120.1000.561000.12621.7950.2620.1625.094.0000 | SUPPLIES                       | 381588   |         | 25021058 | 2025 | 10     | INV  | P      | 834.69    | 4/21/2025  | 2964625A        |           | 4/4/2025     |
| 4758   | SUPER DUPER PUBLICAT | 120.1000.561000.12621.7950.2620.1625.094.0000 | SUPPLIES                       | 393304   |         | 25021057 | 2025 | 12     | INV  | P      | 141.95    | 6/5/2025   | 2977918A        |           | 4/4/2025     |
| 4758   | SUPER DUPER PUBLICAT | 404.2100.561000.05021.7340.2824.8010.094.2024 | SUPPLIES                       | 339950   |         | 25003832 | 2025 | 3      | INV  | P      | 9,841.95  | 9/26/2024  | 2932308A        |           | 9/16/2024    |
| 8820   | SUPER SOD            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 392752   |         | 25021412 | 2025 | 12     | INV  | P      | 189.99    | 6/2/2025   | 0017575         |           | 5/14/2025    |
| 8820   | SUPER SOD            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 392797   |         | 25021412 | 2025 | 12     | INV  | P      | 189.99    | 6/2/2025   | 0017587         |           | 5/14/2025    |
| 8820   | SUPER SOD            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 392803   |         | 25021412 | 2025 | 12     | INV  | P      | 189.99    | 6/2/2025   | 0017628         |           | 5/14/2025    |
| 8820   | SUPER SOD            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 392815   |         | 25021412 | 2025 | 12     | INV  | P      | 189.99    | 6/2/2025   | 0017646         |           | 5/14/2025    |
| 8820   | SUPER SOD            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 392831   |         | 25021412 | 2025 | 12     | INV  | P      | 189.99    | 6/2/2025   | 0017657         |           | 5/14/2025    |
| 8820   | SUPER SOD            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 392844   |         | 25021412 | 2025 | 12     | INV  | P      | 189.99    | 6/2/2025   | 0017662         |           | 5/14/2025    |
| 8820   | SUPER SOD            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 392847   |         | 25021412 | 2025 | 12     | INV  | P      | 189.99    | 6/2/2025   | 0017669         |           | 5/14/2025    |
| 8820   | SUPER SOD            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 328929   |         | 25002357 | 2025 | 2      | INV  | P      | 699.99    | 8/20/2024  | 7613281         |           | 8/20/2024    |
| 8820   | SUPER SOD            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 334151   |         | 25002582 | 2025 | 3      | INV  | P      | 324.99    | 9/9/2024   | 7635019-IN      |           | 9/9/2024     |
| 8820   | SUPER SOD            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345029   |         | 25003178 | 2025 | 4      | INV  | P      | 1,129.98  | 10/18/2024 | 7645387         |           | 10/18/2024   |
| 8820   | SUPER SOD            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345028   |         | 25003176 | 2025 | 4      | INV  | P      | 1,699.90  | 10/18/2024 | 7645393         |           | 10/18/2024   |
| 8820   | SUPER SOD            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 374208   |         | 25003183 | 2025 | 9      | INV  | P      | 959.99    | 3/13/2025  | 7646835         |           | 3/13/2025    |
| 8820   | SUPER SOD            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 326098   |         | 25001368 | 2025 | 2      | INV  | P      | 1,399.93  | 8/5/2024   | Multiple        |           | 8/5/2024     |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357640   |         | 24020175 | 2025 | 6      | INV  | P      | 2,707.00  | 12/20/2024 | 10377           |           | 8/9/2024     |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357641   |         | 24020175 | 2025 | 6      | INV  | P      | 2,528.00  | 12/20/2024 | 10378           |           | 8/9/2024     |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357642   |         | 24020175 | 2025 | 6      | INV  | P      | 2,509.00  | 12/20/2024 | 10379           |           | 8/9/2024     |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357644   |         | 24020175 | 2025 | 6      | INV  | P      | 918.00    | 12/20/2024 | 10380           |           | 8/9/2024     |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357645   |         | 24020175 | 2025 | 6      | INV  | P      | 2,639.00  | 12/20/2024 | 10381           |           | 8/9/2024     |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357646   |         | 24020175 | 2025 | 6      | INV  | P      | 2,557.00  | 12/20/2024 | 10382           |           | 8/9/2024     |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357687   |         | 24020175 | 2025 | 6      | INV  | P      | 2,464.00  | 12/20/2024 | 10383           |           | 8/9/2024     |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357709   |         | 24020175 | 2025 | 6      | INV  | P      | 3,200.00  | 12/20/2024 | 10490           |           | 9/20/2024    |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357710   |         | 24020175 | 2025 | 6      | INV  | P      | 12,990.00 | 12/20/2024 | 10491           |           | 9/20/2024    |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357711   |         | 24020175 | 2025 | 6      | INV  | P      | 2,451.00  | 12/20/2024 | 10554           |           | 11/15/2024   |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357712   |         | 24020175 | 2025 | 6      | INV  | P      | 3,270.00  | 12/20/2024 | 10555           |           | 11/15/2024   |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357713   |         | 24020175 | 2025 | 6      | INV  | P      | 4,290.00  | 12/20/2024 | 10556           |           | 11/15/2024   |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 357714   |         | 24020175 | 2025 | 6      | INV  | P      | 3,091.00  | 12/20/2024 | 10557           |           | 11/15/2024   |
| 13277  | SUPERIOR HARDWARE PR | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 337714   |         | 24011477 | 2025 | 3      | INV  | P      | 49,332.97 | 9/20/2024  | 715658          |           | 5/31/2024    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 364315   |         | 25015090 | 2025 | 7      | INV  | P      | 595.00    | 1/31/2025  | 1876            |           | 8/15/2024    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 364316   |         | 25015090 | 2025 | 7      | INV  | P      | 800.00    | 1/31/2025  | 1888            |           | 9/16/2024    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 364317   |         | 25015090 | 2025 | 7      | INV  | P      | 414.95    | 1/31/2025  | 1893            |           | 10/16/2024   |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 364323   |         | 25015090 | 2025 | 7      | INV  | P      | 215.00    | 1/31/2025  | 1899            |           | 10/23/2024   |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 364324   |         | 25015090 | 2025 | 7      | INV  | P      | 500.00    | 1/31/2025  | 1901            |           | 10/24/2024   |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 364325   |         | 25015090 | 2025 | 7      | INV  | P      | 250.00    | 1/31/2025  | 1905            |           | 11/8/2024    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 371253   |         | 25015091 | 2025 | 8      | INV  | P      | 1,000.00  | 2/28/2025  | 1908            |           | 11/11/2024   |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 371252   |         | 25015091 | 2025 | 8      | INV  | P      | 250.00    | 2/28/2025  | 1909            |           | 11/11/2024   |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 371251   |         | 25015091 | 2025 | 8      | INV  | P      | 500.00    | 2/28/2025  | 1916            |           | 11/15/2024   |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 364479   |         | 25015091 | 2025 | 7      | INV  | P      | 751.36    | 1/31/2025  | 1917            |           | 11/16/2024   |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 371250   |         | 25015091 | 2025 | 8      | INV  | P      | 1,450.00  | 2/28/2025  | 1935            |           | 1/15/2025    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 393950   |         | 25021192 | 2025 | 12     | INV  | P      | 250.00    | 6/5/2025   | 1938            |           | 1/27/2025    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 393952   |         | 25021192 | 2025 | 12     | INV  | P      | 250.00    | 6/5/2025   | 1939            |           | 1/27/2025    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 379306   |         | 25021192 | 2025 | 9      | INV  | P      | 500.00    | 4/4/2025   | 1940            |           | 1/25/2025    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 393592   |         | 25021192 | 2025 | 12     | INV  | P      | 250.00    | 6/5/2025   | 1950            |           | 2/19/2025    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 393953   |         | 25021192 | 2025 | 12     | INV  | P      | 750.00    | 6/5/2025   | 1952            |           | 2/27/2025    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 393955   |         | 25021192 | 2025 | 12     | INV  | P      | 2,944.50  | 6/5/2025   | 1959            |           | 3/24/2025    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 387355   |         | 25021192 | 2025 | 11     | INV  | P      | 250.00    | 5/16/2025  | 1961            |           | 3/25/2025    |
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.543000.00011.7090                    |                                |          |         |          |      |        |      |        |           |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |           |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|-----------|
| 7045   | SUPERIOR SCOREBOARD  | 100.2600.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 367219   |         | 25015152 | 2025 | 8      | INV  | P      | 6,700.00  | 2/14/2025  | 1945                 |           | 2/5/2025     |           |
| 11841  | SUPERIOR TREES INC   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 376277   |         | 25019436 | 2025 | 9      | INV  | P      | 1,623.25  | 3/20/2025  | Fernbank Science Cen |           |              | 3/20/2025 |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 356089   |         | 25011622 | 2025 | 6      | INV  | P      | 14,361.44 | 12/13/2024 | 00299                |           | 9/30/2024    |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 356091   |         | 25011622 | 2025 | 6      | INV  | P      | 7,868.97  | 12/13/2024 | 1121-1               |           | 10/11/2024   |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 399897   |         | 25014928 | 2025 | 12     | INV  | P      | 14,361.44 | 7/7/2025   | 112224               |           | 6/30/2025    |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 356086   |         | 25011622 | 2025 | 6      | INV  | P      | 14,361.44 | 12/13/2024 | 1130-149             |           | 10/31/2024   |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 364552   |         | 25014928 | 2025 | 7      | INV  | P      | 14,361.44 | 1/31/2025  | 1162-156             |           | 11/30/2024   |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 356092   |         | 25011622 | 2025 | 6      | INV  | P      | 13,551.20 | 12/13/2024 | 118-1063             |           | 8/31/2024    |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 386168   |         | 25014928 | 2025 | 11     | INV  | P      | 14,361.44 | 5/9/2025   | 118313               |           | 4/30/2025    |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 393702   |         | 25014928 | 2025 | 12     | INV  | P      | 14,361.44 | 6/5/2025   | 119011               |           | 5/31/2025    |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 364556   |         | 25014928 | 2025 | 7      | INV  | P      | 14,361.44 | 1/31/2025  | 1194-178             |           | 12/31/2024   |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 365596   |         | 25014928 | 2025 | 8      | INV  | P      | 14,361.44 | 2/7/2025   | 1212-188             |           | 1/31/2025    |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 374148   |         | 25014928 | 2025 | 9      | INV  | P      | 14,361.44 | 3/14/2025  | 1614-202             |           | 2/28/2025    |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 378723   |         | 25014928 | 2025 | 9      | INV  | P      | 14,361.44 | 4/4/2025   | 2053                 |           | 3/31/2025    |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 335720   |         | 25003280 | 2025 | 3      | INV  | P      | 13,551.20 | 9/13/2024  | 445-944              |           | 7/31/2024    |           |
| 13827  | SUPERIOR WATER SERVI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 344088   |         | 25006628 | 2025 | 4      | INV  | P      | 7,096.87  | 10/18/2024 | 771-7                |           | 5/31/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 351581   |         | 25007553 | 2025 | 5      | INV  | P      | 1,216.00  | 11/15/2024 | 1124688              |           | 9/7/2024     |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 351566   |         | 25007553 | 2025 | 5      | INV  | P      | 1,041.96  | 11/15/2024 | 1133898              |           | 10/26/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 351550   |         | 25007553 | 2025 | 5      | INV  | P      | 2,612.50  | 11/15/2024 | 1133899              |           | 10/26/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 351565   |         | 25007553 | 2025 | 5      | INV  | P      | 1,070.08  | 11/15/2024 | 1133900              |           | 10/26/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 351549   |         | 25007553 | 2025 | 5      | INV  | P      | 3,600.00  | 11/15/2024 | 1134011              |           | 10/26/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 354282   |         | 25007553 | 2025 | 6      | INV  | P      | 1,141.14  | 12/6/2024  | 1137259              |           | 11/16/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 354345   |         | 25007553 | 2025 | 6      | INV  | P      | 1,015.36  | 12/6/2024  | 1137810              |           | 11/23/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 354346   |         | 25007553 | 2025 | 6      | INV  | P      | 1,520.00  | 12/6/2024  | 1137811              |           | 11/23/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 354347   |         | 25007553 | 2025 | 6      | INV  | P      | 1,425.00  | 12/6/2024  | 1137812              |           | 11/23/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 386853   |         | 25007553 | 2025 | 11     | INV  | P      | 1,425.00  | 5/9/2025   | 1139381              |           | 11/30/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 386854   |         | 25007553 | 2025 | 11     | INV  | P      | 1,425.00  | 5/9/2025   | 1139382              |           | 11/30/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 361170   |         | 25007553 | 2025 | 7      | INV  | P      | 1,425.00  | 1/17/2025  | 1140524              |           | 12/7/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 368626   |         | 25015844 | 2025 | 8      | INV  | P      | 1,027.52  | 2/21/2025  | 1123735              |           | 8/31/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 368627   |         | 25015844 | 2025 | 8      | INV  | P      | 1,520.00  | 2/21/2025  | 1123736              |           | 8/31/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371077   |         | 25015844 | 2025 | 8      | INV  | P      | 3,600.00  | 2/28/2025  | 1125339              |           | 9/7/2024     |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371076   |         | 25015844 | 2025 | 8      | INV  | P      | 2,452.50  | 2/28/2025  | 1125340              |           | 9/7/2024     |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371075   |         | 25015844 | 2025 | 8      | INV  | P      | 810.00    | 2/28/2025  | 1125713              |           | 9/7/2024     |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371074   |         | 25015844 | 2025 | 8      | INV  | P      | 2,880.00  | 2/28/2025  | 1125714              |           | 9/7/2024     |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371067   |         | 25015844 | 2025 | 8      | INV  | P      | 1,383.58  | 2/28/2025  | 1129439              |           | 9/21/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371071   |         | 25015844 | 2025 | 8      | INV  | P      | 1,520.00  | 2/28/2025  | 1129440              |           | 9/21/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371070   |         | 25015844 | 2025 | 8      | INV  | P      | 1,081.86  | 2/28/2025  | 1129441              |           | 9/21/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371063   |         | 25015844 | 2025 | 8      | INV  | P      | 565.44    | 2/28/2025  | 1129983              |           | 9/28/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371061   |         | 25015844 | 2025 | 8      | INV  | P      | 2,160.00  | 2/28/2025  | 1130102              |           | 9/28/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371057   |         | 25015844 | 2025 | 8      | INV  | P      | 15,840.00 | 2/28/2025  | 1131050              |           | 10/5/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371050   |         | 25015844 | 2025 | 8      | INV  | P      | 1,416.64  | 2/28/2025  | 1131129              |           | 10/5/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 370915   |         | 25015844 | 2025 | 8      | INV  | P      | 1,416.26  | 2/28/2025  | 1131669              |           | 10/12/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 370913   |         | 25015844 | 2025 | 8      | INV  | P      | 3,600.00  | 2/28/2025  | 1132082              |           | 10/12/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 370911   |         | 25015844 | 2025 | 8      | INV  | P      | 1,410.94  | 2/28/2025  | 1134854              |           | 11/2/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 370876   |         | 25015844 | 2025 | 8      | INV  | P      | 570.00    | 2/28/2025  | 1134855              |           | 11/2/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 370914   |         | 25015844 | 2025 | 8      | INV  | P      | 3,600.00  | 2/28/2025  | 1135161              |           | 11/2/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 370875   |         | 25015844 | 2025 | 8      | INV  | P      | 3,200.00  | 2/28/2025  | 1135825              |           | 11/9/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 370908   |         | 25015844 | 2025 | 8      | INV  | P      | 824.22    | 2/28/2025  | 1136252              |           | 11/9/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 370874   |         | 25015844 | 2025 | 8      | INV  | P      | 741.00    | 2/28/2025  | 1136253              |           | 11/9/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 370873   |         | 25015844 | 2025 | 8      | INV  | P      | 4,000.00  | 2/28/2025  | 1138168              |           | 11/23/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 368629   |         | 25015844 | 2025 | 8      | INV  | P      | 3,600.00  | 2/21/2025  | 1138992              |           | 11/30/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 368631   |         | 25015844 | 2025 | 8      | INV  | P      | 1,520.00  | 2/21/2025  | 1139383              |           | 11/30/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 368653   |         | 25015844 | 2025 | 8      | INV  | P      | 1,520.00  | 2/21/2025  | 1139420              |           | 11/30/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 368655   |         | 25015844 | 2025 | 8      | INV  | P      | 1,425.00  | 2/21/2025  | 1139498              |           | 11/30/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371113   |         | 25015844 | 2025 | 8      | INV  | P      | 1,520.00  | 2/28/2025  | 1140381              |           | 12/7/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 368630   |         | 25015844 | 2025 | 8      | INV  | P      | 1,273.00  | 2/21/2025  | 1140382              |           | 12/7/2024    |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 366357   |         | 25015844 | 2025 | 8      | INV  | P      | 7,706.00  | 2/7/2025   | 1141073              |           | 12/14/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 366358   |         | 25015844 | 2025 | 8      | INV  | P      | 13,680.00 | 2/7/2025   | 1141158              |           | 12/14/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 366336   |         | 25015844 | 2025 | 8      | INV  | P      | 32,400.00 | 2/7/2025   | 1141334              |           | 12/14/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 366342   |         | 25015844 | 2025 | 8      | INV  | P      | 2,690.40  | 2/7/2025   | 1141579              |           | 12/14/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 371111   |         | 25015844 | 2025 | 8      | INV  | P      | 2,565.00  | 2/28/2025  | 1141613              |           | 12/14/2024   |           |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 366350   |         | 250158   |      |        |      |        |           |            |                      |           |              |           |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 399668   |         | 25015844 | 2025 | 12     | INV  | P      | 32,630.00 | 7/7/2025   | SHC000050860_1       |           | 5/6/2025     |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 370871   |         | 25015844 | 2025 | 8      | INV  | P      | 32,127.48 | 2/28/2025  | SHC000056266         |           | 2/17/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 370872   |         | 25015844 | 2025 | 8      | INV  | P      | 40,475.00 | 2/28/2025  | SHC000056314         |           | 2/17/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379610   |         | 25015844 | 2025 | 10     | INV  | P      | 32,965.00 | 4/4/2025   | SHC000064478         |           | 3/24/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379613   |         | 25015844 | 2025 | 10     | INV  | P      | 48,403.30 | 4/4/2025   | SHC000064479         |           | 3/24/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 399666   |         | 25015844 | 2025 | 12     | INV  | P      | 2,565.00  | 7/7/2025   | SHC000074478         |           | 5/7/2025     |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 336226   |         | 25002055 | 2025 | 3      | INV  | P      | 1,244.50  | 9/20/2024  | 1115715              |           | 8/10/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 336223   |         | 25002055 | 2025 | 3      | INV  | P      | 3,375.00  | 9/20/2024  | 1117258              |           | 8/10/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342379   |         | 25002055 | 2025 | 4      | INV  | P      | 3,600.00  | 10/11/2024 | 1117316              |           | 8/10/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342385   |         | 25002055 | 2025 | 4      | INV  | P      | 1,152.54  | 10/11/2024 | 1118323              |           | 8/17/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 336224   |         | 25002055 | 2025 | 3      | INV  | P      | 1,273.00  | 9/20/2024  | 1118813              |           | 8/17/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 336225   |         | 25002055 | 2025 | 3      | INV  | P      | 1,520.00  | 9/20/2024  | 1118814              |           | 8/17/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342381   |         | 25002055 | 2025 | 4      | INV  | P      | 3,375.00  | 10/11/2024 | 1119285              |           | 8/17/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342377   |         | 25002055 | 2025 | 4      | INV  | P      | 3,600.00  | 10/11/2024 | 1119327              |           | 8/17/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 338247   |         | 25002055 | 2025 | 3      | INV  | P      | 1,520.00  | 9/20/2024  | 1120303              |           | 8/24/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 341713   |         | 25002055 | 2025 | 4      | INV  | P      | 1,094.78  | 10/11/2024 | 1124687              |           | 9/7/2024     |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342383   |         | 25002055 | 2025 | 4      | INV  | P      | 1,224.74  | 10/11/2024 | 1126955              |           | 9/14/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342376   |         | 25002055 | 2025 | 4      | INV  | P      | 1,132.02  | 10/11/2024 | 1127166              |           | 9/14/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342371   |         | 25002055 | 2025 | 4      | INV  | P      | 3,600.00  | 10/11/2024 | 1128163              |           | 9/14/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 342373   |         | 25002055 | 2025 | 4      | INV  | P      | 3,600.00  | 10/11/2024 | 1128239              |           | 9/14/2024    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 343208   |         | 25002055 | 2025 | 4      | INV  | P      | 1,824.00  | 2/7/2025   | 21037527             |           | 9/29/2024    |
| 15800  | SUPPORTING EDUCATORS | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 341730   |         | 25003676 | 2025 | 4      | INV  | P      | 16,150.00 | 10/11/2024 | 119                  |           | 8/1/2024     |
| 15800  | SUPPORTING EDUCATORS | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 360767   |         | 25003676 | 2025 | 7      | INV  | P      | 16,150.00 | 1/17/2025  | 120                  |           | 1/3/2025     |
| 15800  | SUPPORTING EDUCATORS | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 380406   |         | 25003676 | 2025 | 10     | INV  | P      | 16,150.00 | 4/21/2025  | 121                  |           | 4/3/2025     |
| 13817  | SUPREME BURGER       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387714   |         | 25019689 | 2025 | 11     | INV  | P      | 2,350.00  | 5/12/2025  | 2929                 |           | 3/14/2025    |
| 13817  | SUPREME BURGER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327404   |         | 25002021 | 2025 | 2      | INV  | P      | 713.53    | 8/13/2024  | 2874                 |           | 8/13/2024    |
| 1527   | SUREKA TAYLOR        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390828   |         | 25028523 | 2025 | 11     | INV  | P      | 98.45     | 5/22/2025  | 01752709087          |           | 5/22/2025    |
| 1527   | SUREKA TAYLOR        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 348667   |         | 25008707 | 2025 | 5      | INV  | P      | 14.59     | 11/5/2024  | 04828                |           | 10/10/2024   |
| 1527   | SUREKA TAYLOR        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 355863   |         | 25011706 | 2025 | 6      | INV  | P      | 27.75     | 12/5/2024  | 4593                 |           | 12/5/2024    |
| 1527   | SUREKA TAYLOR        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 355862   |         | 25011703 | 2025 | 6      | INV  | P      | 63.73     | 12/5/2024  | 9552                 |           | 11/20/2024   |
| 2596   | SURVEYMONKEY INC.    | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 336438   |         | 0        | 2025 | 3      | INV  | P      | 468.00    |            | 336438               |           | 5/27/2024    |
| 88888  | SUSAN FREEMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353164   |         | 0        | 2025 | 5      | INV  | P      | 59.59     | 11/22/2024 | 053718               |           | 11/22/2024   |
| 88888  | Susan G Komen        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 354165   |         | 0        | 2025 | 6      | INV  | P      | 325.00    | 1/9/2025   | Donation 100131      |           | 12/2/2024    |
| 17181  | SUSAN G KOMEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357293   |         | 25012123 | 2025 | 6      | INV  | P      | 500.00    | 12/13/2024 | 18                   |           | 12/13/2024   |
| 88888  | Susan Gistand        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392571   |         | 0        | 2025 | 11     | INV  | P      | 44.24     | 5/29/2025  | CHR-010              |           | 5/29/2025    |
| 88888  | Susan McCalep        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382765   |         | 0        | 2025 | 10     | INV  | P      | 130.00    | 4/23/2025  | Girls1st Round State |           | 4/23/2025    |
| 16302  | SUSAN MCGHEE CRAWFOR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394636   |         | 25029725 | 2025 | 12     | INV  | P      | 480.00    | 6/11/2025  | 10063983             |           | 11/7/2024    |
| 11520  | SUSAN STODDARD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346137   |         | 25006998 | 2025 | 4      | INV  | P      | 399.71    | 10/23/2024 | 4510-101024          |           | 10/23/2024   |
| 9999   | Susan Trumpet        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 372520   |         | 0        | 2025 | 9      | INV  | P      | 148.50    | 3/7/2025   | SRR-9057424-9110860  |           | 3/5/2025     |
| 88888  | Susana Figueroa      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325755   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/6/2024   | 7022                 |           | 8/1/2024     |
| 9999   | Susanna Bruwer       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 393670   |         | 0        | 2025 | 12     | INV  | P      | 56.61     | 6/26/2025  | SRR-9068320          |           | 6/3/2025     |
| 9999   | Sushanth Chandrika S | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334302   |         | 0        | 2025 | 3      | INV  | P      | 12.40     | 9/12/2024  | SRR-9306396          |           | 9/9/2024     |
| 59     | SUWANEE LUMBER CO, I | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 351811   |         | 25009187 | 2025 | 5      | INV  | P      | 393.60    | 11/20/2024 | 102917               |           | 11/14/2024   |
| 59     | SUWANEE LUMBER CO, I | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                       | 393290   |         | 25020057 | 2025 | 12     | INV  | P      | 1,330.65  | 6/5/2025   | 105133               |           | 3/27/2025    |
| 14410  | SUZANNE BLACK        | 414.2213.530000.37821.6400.1784.0215.030.2024 | PURCHASED PROF/TECH SERVICES   | 336682   |         | 25001504 | 2025 | 3      | INV  | P      | 1,712.13  | 9/20/2024  | 1504                 |           | 9/16/2024    |
| 13018  | SUZANNE KAPLAN       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346229   |         | 0        | 2025 | 4      | INV  | P      | 32.16     | 10/28/2024 | 346229               |           | 10/24/2024   |
| 9999   | Suzette Ingram       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 328994   |         | 0        | 2025 | 2      | INV  | P      | 13.00     | 8/23/2024  | SRR-9032509          |           | 8/20/2024    |
| 88888  | Suzette Prince       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392560   |         | 0        | 2025 | 11     | INV  | P      | 44.24     | 5/29/2025  | CHR-003              |           | 5/29/2025    |
| 9999   | SWA EARLYBRD52642540 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 352616   |         | 0        | 2025 | 3      | INV  | P      | 30.00     |            | 352616               |           | 9/27/2024    |
| 9999   | SWA EARLYBRD52642540 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 352618   |         | 0        | 2025 | 3      | INV  | P      | 15.00     |            | 352618               |           | 9/27/2024    |
| 204    | SWANK MOVIE LICENSIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369753   |         | 25017321 | 2025 | 8      | INV  | P      | 557.00    | 2/25/2025  | 3871279              |           | 2/3/2025     |
| 204    | SWANK MOVIE LICENSIN | 589.1000.553200.51321.1940.9990.0100.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396355   |         | 25025245 | 2025 | 12     | INV  | P      | 609.00    | 6/20/2025  | 3869173              |           | 5/12/2025    |
| 17841  | SWATTS ENTERTAINMENT | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 393856   |         | 25030116 | 2025 | 12     | INV  | P      | 500.00    | 6/5/2025   | 194                  |           | 3/25/2025    |
| 15587  | SWEET BOY PRODUCTION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391562   |         | 25029190 | 2025 | 11     | INV  | P      | 600.00    | 5/27/2025  | 54181080/1081.       |           | 5/27/2025    |
| 15587  | SWEET BOY PRODUCTION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392905   |         | 25029793 | 2025 | 11     | INV  | P      | 400.00    | 5/30/2025  | CHEF053025           |           | 5/30/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 389968   |         | 25028026 | 2025 | 11     | INV  | P      | 51.50     | 5/19/2025  | 051625EMAIL          |           | 5/16/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357026   |         | 25011977 | 2025 | 6      | INV  | P      | 1,115.68  | 12/12/2024 | 1729                 |           | 12/12/2024   |
| 9813   | SWEETHART CREATIONS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357023   |         | 0        | 2025 | 6      | INV  | P      | 118.92    | 12/12/2024 | 1732                 |           | 12/12/2024   |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388572   |         | 25027245 | 2025 | 11     | INV  | P      | 960.00    | 5/13/2025  | 0020                 |           | 5/13/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382588   |         | 25023789 | 2025 | 10     | INV  | P      | 1,311.00  | 4/23/2025  | 0022                 |           | 4/8/2025     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382586   |         | 25023788 | 2025 | 10     | INV  | P      | 3,200.00  | 4/23/2025  | 0023                 |           | 4/8/2025     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394120   |         | 25029875 | 2025 | 12     | INV  | P      | 54.00     | 6/6/2025   | 0025                 |           | 6/6/2025     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378084   |         | 25020978 | 2025 | 9      | INV  | P      | 109.00    | 3/28/2025  | 032825tshirts        |           | 3/27/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.                        |                                |          |         |          |      |        |      |        |           |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|----------------------------------------------------|--------------|
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 343220   |         | 25006767 | 2025 | 4      | INV  | P      | 1,246.00  | 10/11/2024 | 1649            |                                                    | 7/5/2024     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 343254   |         | 25006768 | 2025 | 4      | INV  | P      | 114.41    | 10/11/2024 | 1652            |                                                    | 7/11/2024    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353188   |         | 25010618 | 2025 | 5      | INV  | P      | 843.00    | 11/22/2024 | 1681/1680       |                                                    | 9/12/2024    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342163   |         | 25006255 | 2025 | 4      | INV  | P      | 204.00    | 10/8/2024  | 1700            |                                                    | 10/8/2024    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349677   |         | 25009077 | 2025 | 5      | INV  | P      | 1,365.00  | 11/6/2024  | 1714            |                                                    | 10/28/2024   |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355718   |         | 25011638 | 2025 | 6      | INV  | P      | 290.00    | 12/5/2024  | 1722            |                                                    | 10/30/2024   |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357204   |         | 25012214 | 2025 | 6      | INV  | P      | 1,148.50  | 12/13/2024 | 1728            |                                                    | 12/13/2024   |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 356501   |         | 0        | 2025 | 6      | INV  | P      | 150.00    | 12/11/2024 | 1730            |                                                    | 12/11/2024   |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358197   |         | 25012631 | 2025 | 6      | INV  | P      | 231.25    | 12/18/2024 | 1734            |                                                    | 12/18/2024   |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 364554   |         | 0        | 2025 | 7      | INV  | P      | 182.00    | 1/30/2025  | 1736-1          |                                                    | 1/29/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365485   |         | 25015475 | 2025 | 8      | INV  | P      | 645.00    | 2/3/2025   | 1737            |                                                    | 1/17/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365017   |         | 25015239 | 2025 | 7      | INV  | P      | 1,500.00  | 1/30/2025  | 1739            |                                                    | 1/14/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394921   |         | 25030709 | 2025 | 12     | INV  | P      | 720.00    | 6/11/2025  | 1741            |                                                    | 6/11/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385645   |         | 25025688 | 2025 | 11     | INV  | P      | 310.00    | 5/2/2025   | 1760            |                                                    | 4/21/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384622   |         | 25024344 | 2025 | 10     | INV  | P      | 627.00    | 4/29/2025  | 1761            |                                                    | 4/24/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385472   |         | 25025412 | 2025 | 11     | INV  | P      | 1,070.00  | 5/1/2025   | 1763            |                                                    | 5/1/2025     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389275   |         | 25027726 | 2025 | 11     | INV  | P      | 4,550.00  | 5/16/2025  | 1769            |                                                    | 5/6/2025     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389279   |         | 25027728 | 2025 | 11     | INV  | P      | 2,250.00  | 5/16/2025  | 1772            |                                                    | 5/6/2025     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392477   |         | 25029084 | 2025 | 11     | INV  | P      | 180.00    | 5/29/2025  | 1774            |                                                    | 5/10/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391222   |         | 25029056 | 2025 | 11     | INV  | P      | 1,461.00  | 5/27/2025  | 1776/1777       |                                                    | 5/15/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388413   |         | 25026817 | 2025 | 11     | INV  | P      | 4,800.00  | 5/13/2025  | 1782            |                                                    | 4/24/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 396284   |         | 25031081 | 2025 | 12     | INV  | P      | 255.00    | 6/17/2025  | 1783            |                                                    | 6/12/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337547   |         | 25002877 | 2025 | 3      | INV  | P      | 2,400.00  | 9/17/2024  | 337547          |                                                    | 9/17/2024    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337635   |         | 25004193 | 2025 | 3      | INV  | P      | 959.00    | 9/17/2024  | 337635          |                                                    | 9/17/2024    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337637   |         | 25002832 | 2025 | 3      | INV  | P      | 192.12    | 9/17/2024  | 337637          |                                                    | 9/17/2024    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387019   |         | 25026634 | 2025 | 11     | INV  | P      | 400.00    | 5/8/2025   | TeachAppGifts   |                                                    | 5/8/2025     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391112   |         | 25028904 | 2025 | 11     | INV  | P      | 400.00    | 5/23/2025  | TeachAppGifts-1 |                                                    | 5/23/2025    |
| 9999   | SWEETWATER SOUND     | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 369498   |         | 0        | 2025 | 8      | INV  | P      | 1,825.07  |            | 369498          |                                                    | 1/27/2025    |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT          | 390780   |         | 25024860 | 2025 | 11     | INV  | P      | 1,035.80  | 5/23/2025  | 45455076        |                                                    | 5/12/2025    |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561500.00011.5010.2021.0410.127.0000 | EXPENDABLE EQUIPMENT          | 390780   |         | 25024860 | 2025 | 11     | INV  | P      | 222.91    | 5/23/2025  | 45455076        |                                                    | 5/12/2025    |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 348655   |         | 25006285 | 2025 | 5      | INV  | P      | 57.60     | 11/8/2024  | 42746656        |                                                    | 10/16/2024   |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 344134   |         | 25005424 | 2025 | 4      | INV  | P      | 299.00    | 10/18/2024 | 42623170        |                                                    | 10/4/2024    |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 348655   |         | 25006285 | 2025 | 5      | INV  | P      | 2.95      | 11/8/2024  | 42746656        |                                                    | 10/16/2024   |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 344134   |         | 25005424 | 2025 | 4      | INV  | P      | 1,899.00  | 10/18/2024 | 42623170        |                                                    | 10/4/2024    |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 348655   |         | 25006285 | 2025 | 5      | INV  | P      | 779.99    | 11/8/2024  | 42746656        |                                                    | 10/16/2024   |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 390432   |         | 25025305 | 2025 | 11     | INV  | P      | 370.72    | 5/23/2025  | 45379652        |                                                    | 5/5/2025     |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT          | 390780   |         | 25024860 | 2025 | 11     | INV  | P      | 36.29     | 5/23/2025  | 45455076        |                                                    | 5/12/2025    |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 378709   |         | 25017192 | 2025 | 9      | INV  | P      | 349.00    | 4/4/2025   | 44629312        |                                                    | 3/4/2025     |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 396532   |         | 25023764 | 2025 | 12     | INV  | P      | 8,289.92  | 6/20/2025  | 45466161        |                                                    | 5/13/2025    |
| 13406  | SWEETWATER SOUND, LL | 100.2210.561500.03711.5780.9990.0497.035.0000 | EXPENDABLE EQUIPMENT          | 361432   |         | 25011920 | 2025 | 7      | INV  | P      | 3,499.00  | 1/17/2025  | 43507000        |                                                    | 12/10/2024   |
| 13406  | SWEETWATER SOUND, LL | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 384787   |         | 25022250 | 2025 | 11     | INV  | P      | 879.99    | 5/5/2025   | 45225978        |                                                    | 4/22/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 399716   |         | 25030572 | 2025 | 12     | INV  | P      | 975.00    | 7/7/2025   | 45909470        | SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS  | 6/18/2025    |
| 13406  | SWEETWATER SOUND, LL | 448.2210.561500.30924.5010.4207.0410.127.2023 | EXPENDABLE EQUIPMENT          | 328842   |         | 24021265 | 2025 | 2      | INV  | P      | 2,845.00  | 8/23/2024  | 42031177        |                                                    | 8/13/2024    |
| 13406  | SWEETWATER SOUND, LL | 462.1000.561500.03221.6400.1779.0215.090.2025 | EXPENDABLE EQUIPMENT          | 374296   |         | 25016916 | 2025 | 9      | INV  | P      | 2,302.00  | 3/14/2025  | 44615506        |                                                    | 3/3/2025     |
| 13406  | SWEETWATER SOUND, LL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 351482   |         | 0        | 2025 | 5      | INV  | P      | 50.35     | 11/14/2024 | 202511424       |                                                    | 11/14/2024   |
| 13406  | SWEETWATER SOUND, LL | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 370910   |         | 25017706 | 2025 | 8      | INV  | P      | 669.91    | 2/27/2025  | 13406           |                                                    | 2/11/2025    |
| 13406  | SWEETWATER SOUND, LL | 500.1000.573400.00155.7200.9990.8010.050.0000 | PURCHASE/LEASE EQUIPMENT-TECH | 349651   |         | 0        | 2025 | 5      | INV  | P      | 1,577.97  | 11/6/2024  | 42904226        |                                                    | 11/6/2024    |
| 13406  | SWEETWATER SOUND, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392758   |         | 25028912 | 2025 | 11     | INV  | P      | 1,091.56  | 5/30/2025  | 392758          |                                                    | 5/30/2025    |
| 13406  | SWEETWATER SOUND, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 376941   |         | 25019431 | 2025 | 9      | INV  | P      | 4,255.79  | 3/24/2025  | 44738390        |                                                    | 3/12/2025    |
| 14975  | SWIM TOPIA, INC.     | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 375344   |         | 25019106 | 2025 | 9      | INV  | P      | 102.00    | 3/18/2025  | 375344          |                                                    | 3/18/2025    |
| 14975  | SWIM TOPIA, INC.     | 500.1000.561200.00155.7200.9990.8010.050.0000 | COMPUTER SOFTWARE             | 357434   |         | 25011548 | 2025 | 6      | INV  | P      | 150.00    | 12/16/2024 | 357434          |                                                    | 12/16/2024   |
| 14975  | SWIM TOPIA, INC.     | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                 | 352467   |         | 25010040 | 2025 | 5      | INV  | P      | 480.00    | 11/20/2024 | 15875           |                                                    | 11/1/2024    |
| 9999   | SWINGDESIGNCOM       | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 355009   |         | 0        | 2025 | 6      | INV  | P      | 132.72    |            | 355009          |                                                    | 9/27/2025    |
| 903    | SY RICHARDS, ARCHITE | 100.2600.530000.00011.8700.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 386112   |         | 25012458 | 2025 | 11     | INV  | P      | 1,300.00  | 5/9/2025   | 2417.06.01      |                                                    | 4/18/2025    |
| 903    | SY RICHARDS, ARCHITE | 300.4000.530001.10130.7520.9990.0191.040.0000 | ARCHITECT/ENGINEER            | 386116   |         | 25021915 | 2025 | 11     | INV  | P      | 1,300.00  | 5/9/2025   | 2417.01.01      | BLANKET PURCHASE ORDER REQUEST/BROWNS MILL ES      | 4/18/2025    |
| 903    | SY RICHARDS, ARCHITE | 300.4000.530001.10530.7520.9990.0190.040.0000 | ARCHITECT/ENGINEER            | 397044   |         | 25030347 | 2025 | 12     | INV  | P      | 15,400.00 | 6/20/2025  | 2306.05.01      | PURCHASE ORDER REQUEST/PINE RIDGE ES/ATF DOCUMENT  | 3/22/2024    |
| 903    | SY RICHARDS, ARCHITE | 300.4000.530001.10530.7520.9990.0190.040.0000 | ARCHITECT/ENGINEER            | 386121   |         | 25021921 | 2025 | 11     | INV  | P      | 1,300.00  | 5/9/2025   | 2417.05.01      | BLANKET PURCHASE ORDER REQUEST PINE RIDGE ES       | 4/18/2025    |
| 903    | SY RICHARDS, ARCHITE | 300.4000.530001.10230.7520.9990.0107.040.0000 | ARCHITECT/ENGINEER            | 386117   |         | 25021916 | 2025 | 11     | INV  | P      | 1,300.00  | 5/9/2025   | 2417.02.01      | BLANKET PURCHASE ORDER REQUEST FLAT ROCK ES        | 4/18/2025    |
| 903    | SY RICHARDS, ARCHITE | 300.4000.530001.10330.7520.9990.2059.040.0000 | ARCHITECT/ENGINEER            | 386119   |         | 25021919 | 2025 | 11     | INV  | P      | 1,300.00  | 5/9/2025   | 2417.03.01      | BLANKET PURCHASE ORDER REQUEST INDIAN CREEK ES     | 4/18/2025    |
| 903    | SY RICHARDS, ARCHITE | 300.4000.530001.10430.7520.9990.0305.040.0000 | ARCHITECT/ENGINEER            | 397042   |         | 25030937 | 2025 | 12     | INV  | P      | 6,075.00  | 6/20/2025  | 2306.04.01      | PURCHASE ORDER REQUEST/PEACHCREST ES ATF           | 3/22/2024    |
| 903    | SY RICHARDS, ARCHITE | 300.4000.530001.10430.7520.9990.0305.040.0000 | ARCHITECT/ENGINEER            | 386120   |         | 25021920 | 2025 | 11     | INV  | P      | 1,300.00  | 5/9/2025   | 2417.04.01      | BLANKET PURCHASE ORDER REQUEST OAK VIEW ES         | 4/18/2025    |
| 903    | SY RICHARDS, ARCHITE | 300.4000.530001.11230.7520.9990.5216.040.0000 | ARCHITECT/ENGINEER            | 397043   |         | 25030941 | 2025 | 12     | INV  | P      | 5,750.00  | 6/20/2025  | 2306.06.01      | PURCHASE ORDER REQUEST/PLEASANTDALE ES/ATF DOCUMEN | 3/22/2024    |
| 903    | SY RICHARDS, ARCHITE | 305.4000.530001.32235.7                       |                               |          |         |          |      |        |      |        |           |            |                 |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|---------------------------------------------|--------------|
| 903    | SY RICHARDS, ARCHITE | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 393928   |         | 25029297 | 2025 | 12     | INV  | P      | 308.85    | 6/5/2025   | 2204.02              | SPLOST REQUEST FOR PO/ATF MULTIPLE PROJECTS | 7/10/2024    |
| 903    | SY RICHARDS, ARCHITE | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393902   |         | 24012295 | 2025 | 12     | INV  | P      | 587.50    | 6/5/2025   | 2204.03              | PURCHASE ORDER REQUEST REDAN MS             | 5/29/2025    |
| 12464  | SYDNEY COHN          | 589.2213.558000.54921.1800.9990.0214.090.0000 | TRAVEL - EMPLOYEES             | 336803   |         | 0        | 2025 | 3      | INV  | P      | 447.60    |            | 336803               |                                             | 4/27/2024    |
| 12464  | SYDNEY COHN          | 589.2213.558000.54921.1800.9990.0214.090.0000 | TRAVEL - EMPLOYEES             | 336804   |         | 0        | 2025 | 3      | INV  | P      | 30.21     |            | 336804               |                                             | 4/27/2024    |
| 12464  | SYDNEY COHN          | 589.2213.558000.54921.1800.9990.0214.090.0000 | TRAVEL - EMPLOYEES             | 336816   |         | 0        | 2025 | 3      | INV  | P      | 971.81    |            | 336816               |                                             | 4/27/2024    |
| 16385  | SYDNEY SIMPSON       | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339121   |         | 25004638 | 2025 | 3      | INV  | P      | 660.00    | 9/25/2024  | LEADER2024-24        |                                             | 9/20/2024    |
| 16385  | SYDNEY SIMPSON       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383085   |         | 25024053 | 2025 | 10     | INV  | P      | 480.00    | 4/25/2025  | LEADER2025-24        |                                             | 4/24/2025    |
| 14864  | SYDNEY SMITH         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346237   |         | 0        | 2025 | 4      | INV  | P      | 39.20     | 10/28/2024 | 346237               |                                             | 10/24/2024   |
| 8916   | SYETTE RIVERS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391697   |         | 25029333 | 2025 | 11     | INV  | P      | 54.95     | 5/19/2025  | 391697               |                                             | 5/28/2025    |
| 8916   | SYETTE RIVERS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391700   |         | 25029350 | 2025 | 11     | INV  | P      | 69.74     | 5/19/2025  | 391700               |                                             | 5/28/2025    |
| 12424  | SYLVESTER BOSTON     | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354064   |         | 0        | 2025 | 6      | INV  | P      | 30.82     | 12/6/2024  | 354064               |                                             | 12/2/2024    |
| 303    | SYLVESTER HOPEWELL   | 510.1000.581000.58521.7820.6020.8010.026.2024 | DUES AND FEES                  | 350209   |         | 25008071 | 2025 | 5      | INV  | P      | 580.00    | 11/8/2024  | 25008071             |                                             | 10/29/2024   |
| 1585   | SYLVESTER X MCGILL   | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 353248   |         | 25008957 | 2025 | 5      | INV  | P      | 90.00     | 12/2/2024  | 25008957             |                                             | 11/5/2024    |
| 1585   | SYLVESTER X MCGILL   | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 342675   |         | 0        | 2025 | 4      | INV  | P      | 250.00    | 10/11/2024 | 342675               |                                             | 10/10/2024   |
| 88888  | Sylvia Miller        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392952   |         | 0        | 2025 | 11     | INV  | P      | 44.24     | 5/30/2025  | CHR-036              |                                             | 5/30/2025    |
| 900    | SYMBOLARTS LLC       | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 331206   |         | 24019705 | 2025 | 2      | INV  | P      | 995.00    | 8/23/2024  | 0499201              |                                             | 7/19/2024    |
| 900    | SYMBOLARTS LLC       | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 341629   |         | 24020878 | 2025 | 4      | INV  | P      | 1,996.50  | 10/11/2024 | 0504886              |                                             | 9/20/2024    |
| 15818  | SYMONE CHILDS        | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327308   |         | 25001716 | 2025 | 2      | INV  | P      | 200.00    | 8/16/2024  | IGNITE2024-17        |                                             | 8/9/2024     |
| 15818  | SYMONE CHILDS        | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327309   |         | 25001715 | 2025 | 2      | INV  | P      | 220.00    | 8/16/2024  | IGNITE2024-18        |                                             | 8/9/2024     |
| 9999   | SYMPPLICITY CORP     | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 355006   |         | 0        | 2025 | 6      | INV  | P      | 100.00    |            | 355006               |                                             | 9/27/2024    |
| 4767   | SYN TECH SYSTEMS     | 100.2700.561200.00011.7190.1320.8013.040.0000 | COMPUTER SOFTWARE              | 397519   |         | 25031117 | 2025 | 12     | INV  | P      | 2,475.00  | 6/26/2025  | 316568               |                                             | 6/17/2025    |
| 9999   | Syreeta Holden       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341857   |         | 0        | 2025 | 4      | INV  | P      | 29.95     | 10/10/2024 | SRR-20171371         |                                             | 10/7/2024    |
| 13910  | T HILL DISC JOCKEY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346157   |         | 0        | 2025 | 4      | INV  | P      | 500.00    | 10/24/2024 | 1021                 |                                             | 10/23/2024   |
| 13910  | T HILL DISC JOCKEY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381168   |         | 25022395 | 2025 | 10     | INV  | P      | 300.00    | 4/14/2025  | 1043                 |                                             | 4/14/2025    |
| 13910  | T HILL DISC JOCKEY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384624   |         | 25024345 | 2025 | 10     | INV  | P      | 650.00    | 4/29/2025  | 1044                 |                                             | 4/23/2025    |
| 13910  | T HILL DISC JOCKEY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391086   |         | 25028900 | 2025 | 11     | INV  | P      | 600.00    | 5/23/2025  | 1048                 |                                             | 5/23/2025    |
| 13910  | T HILL DISC JOCKEY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382800   |         | 25023086 | 2025 | 10     | INV  | P      | 500.00    | 4/24/2025  | 11                   |                                             | 4/14/2025    |
| 13910  | T HILL DISC JOCKEY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387712   |         | 25026897 | 2025 | 11     | INV  | P      | 275.00    | 5/12/2025  | 12-1                 |                                             | 5/5/2025     |
| 13925  | TA LISHA TAYLOR-KING | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 326700   |         | 0        | 2025 | 1      | INV  | P      | 197.32    | 8/9/2024   | 326700               |                                             | 6/30/2024    |
| 13925  | TA LISHA TAYLOR-KING | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 326703   |         | 0        | 2025 | 1      | INV  | P      | 179.56    | 8/9/2024   | 326703               |                                             | 6/30/2024    |
| 13925  | TA LISHA TAYLOR-KING | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346240   |         | 0        | 2025 | 4      | INV  | P      | 169.85    | 10/28/2024 | 346240               |                                             | 10/24/2024   |
| 15272  | TABERNACLE BAPTIST   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338280   |         | 25004021 | 2025 | 3      | INV  | P      | 4,000.00  | 9/19/2024  | 2024 Classic 2       |                                             | 9/19/2024    |
| 15272  | TABERNACLE BAPTIST   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338273   |         | 25004019 | 2025 | 3      | INV  | P      | 4,000.00  | 9/19/2024  | Academy 2024 Classic |                                             | 9/19/2024    |
| 15272  | TABERNACLE BAPTIST   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346625   |         | 25007810 | 2025 | 4      | INV  | P      | 1,480.00  | 10/25/2024 | 10112024             |                                             | 10/11/2024   |
| 15272  | TABERNACLE BAPTIST   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346611   |         | 25007808 | 2025 | 4      | INV  | P      | 4,000.00  | 10/25/2024 | 10212024             |                                             | 10/21/2024   |
| 15272  | TABERNACLE BAPTIST   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346608   |         | 25007805 | 2025 | 4      | INV  | P      | 3,710.00  | 10/25/2024 | 10232024             |                                             | 10/23/2024   |
| 15272  | TABERNACLE BAPTIST   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328588   |         | 25002192 | 2025 | 2      | INV  | P      | 2,000.00  | 8/16/2024  | 2024CLASSIC1         |                                             | 8/5/2024     |
| 15272  | TABERNACLE BAPTIST   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328593   |         | 25002193 | 2025 | 2      | INV  | P      | 4,000.00  | 8/16/2024  | 2024CLASSIC2         |                                             | 8/7/2024     |
| 15272  | TABERNACLE BAPTIST   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328594   |         | 25002195 | 2025 | 2      | INV  | P      | 4,000.00  | 8/16/2024  | 2024CLASSIC3         |                                             | 8/9/2024     |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 361742   |         | 25012506 | 2025 | 7      | INV  | P      | 870.00    | 1/17/2025  | 5000                 |                                             | 11/11/2024   |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 361691   |         | 25011054 | 2025 | 7      | INV  | P      | 2,532.50  | 1/17/2025  | 50001                |                                             | 11/11/2024   |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 361695   |         | 25012392 | 2025 | 7      | INV  | P      | 691.50    | 1/17/2025  | 50046                |                                             | 12/17/2024   |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 379188   |         | 25015325 | 2025 | 9      | INV  | P      | 675.00    | 4/4/2025   | 50079                |                                             | 2/6/2025     |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 368749   |         | 25015324 | 2025 | 8      | INV  | P      | 1,500.00  | 2/21/2025  | 50084                |                                             | 2/13/2025    |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 381082   |         | 25020727 | 2025 | 10     | INV  | P      | 2,081.25  | 4/21/2025  | 50112                |                                             | 3/31/2025    |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 380999   |         | 25020728 | 2025 | 10     | INV  | P      | 3,276.25  | 4/21/2025  | 50113                |                                             | 3/31/2025    |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 386210   |         | 25025510 | 2025 | 11     | INV  | P      | 12,600.00 | 5/9/2025   | 50153                |                                             | 5/2/2025     |
| 13890  | TABLES & CHAIRS RENT | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 348421   |         | 25006548 | 2025 | 5      | INV  | P      | 1,527.50  | 11/4/2024  | 1265                 |                                             | 11/1/2024    |
| 13890  | TABLES & CHAIRS RENT | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 387697   |         | 25023107 | 2025 | 11     | INV  | P      | 1,293.75  | 5/12/2025  | 50130                |                                             | 4/17/2025    |
| 13890  | TABLES & CHAIRS RENT | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 394262   |         | 25029138 | 2025 | 12     | INV  | P      | 1,100.00  | 6/8/2025   | 50181                |                                             | 5/29/2025    |
| 13890  | TABLES & CHAIRS RENT | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387698   |         | 25023106 | 2025 | 11     | INV  | P      | 1,590.00  | 5/12/2025  | 50129                |                                             | 4/17/2025    |
| 13890  | TABLES & CHAIRS RENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346601   |         | 25007796 | 2025 | 4      | INV  | P      | 756.00    | 10/25/2024 | 1395                 |                                             | 10/24/2024   |
| 13890  | TABLES & CHAIRS RENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384698   |         | 25023344 | 2025 | 10     | INV  | P      | 2,200.00  | 4/29/2025  | 50138                |                                             | 4/29/2025    |
| 13890  | TABLES & CHAIRS RENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386814   |         | 25026324 | 2025 | 11     | INV  | P      | 3,063.25  | 5/8/2025   | 50146 & 50147        |                                             | 5/7/2025     |
| 13890  | TABLES & CHAIRS RENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388746   |         | 25024999 | 2025 | 11     | INV  | P      | 700.00    | 5/19/2025  | 50151                |                                             | 5/14/2025    |
| 17305  | TADZIA JONES         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 360653   |         | 25013322 | 2025 | 7      | INV  | P      | 605.00    | 1/9/2025   | 0034                 |                                             | 12/4/2024    |
| 17305  | TADZIA JONES         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 390578   |         | 25028377 | 2025 | 11     | INV  | P      | 220.00    | 5/22/2025  | 1318742              |                                             | 5/15/2025    |
| 88888  | Taelor Rye           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338916   |         | 0        | 2025 | 3      | INV  | P      | 1,148.47  | 9/23/2024  | Jostens0824          |                                             | 8/24/2024    |
| 88888  | Taffie L. Maynard    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321518   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - CBishop |                                             | 7/8/2024     |
| 15871  | Taft EDUCATIONAL CEN | 414.2213.581000.37821.7590.1784.8010.030.2024 | DUES AND FEES                  | 336684   |         | 25001506 | 2025 | 3      | INV  | P      | 800.00    | 9/20/2024  | 24-028               |                                             | 9/9/2024     |
| 9788   | TAHIRA DAVIS         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 326795   |         | 0        | 2025 | 2      | INV  | P      | 79.40     | 8/9/2024   | 326795               |                                             | 6/30/2024    |
| 9788   | TAHIRA DAVIS         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 326800   |         | 0        | 2025 | 2      | INV  | P      | 168.51    | 8/9/2024   | 326800               |                                             | 6/30/2024    |
| 9788   | TAHIRA DAVIS         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 328725   |         | 0        | 2025 | 2      | INV  | P      | 53.60     |            |                      |                                             |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 9788   | TAHIRA DAVIS         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 344823   |         | 0        | 2025 | 4      | INV  | P      | 65.66    | 10/17/2024 | 344823               |           | 10/17/2024   |
| 9788   | TAHIRA DAVIS         | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 352891   |         | 0        | 2025 | 5      | INV  | P      | 114.91   | 11/21/2024 | 352891               |           | 11/21/2024   |
| 6282   | TAJA EVANS           | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 326699   |         | 0        | 2025 | 1      | INV  | P      | 208.37   | 8/9/2024   | 326699               |           | 6/30/2024    |
| 6282   | TAJA EVANS           | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 339289   |         | 0        | 2025 | 3      | INV  | P      | 300.83   | 9/25/2024  | 339289               |           | 9/24/2024    |
| 6282   | TAJA EVANS           | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 346114   |         | 0        | 2025 | 4      | INV  | P      | 253.93   | 10/28/2024 | 346114               |           | 10/23/2024   |
| 6282   | TAJA EVANS           | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 352557   |         | 0        | 2025 | 5      | INV  | P      | 172.86   | 11/20/2024 | 352557               |           | 11/20/2024   |
| 13387  | TAKEESHA MORRISON    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 342274   |         | 0        | 2025 | 3      | INV  | P      | 286.43   | 10/11/2024 | 342274               |           | 10/9/2024    |
| 13387  | TAKEESHA MORRISON    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 344704   |         | 0        | 2025 | 4      | INV  | P      | 138.02   | 10/18/2024 | 344704               |           | 10/16/2024   |
| 13387  | TAKEESHA MORRISON    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 354055   |         | 0        | 2025 | 6      | INV  | P      | 206.03   | 12/6/2024  | 354055               |           | 12/2/2024    |
| 13387  | TAKEESHA MORRISON    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 354374   |         | 0        | 2025 | 6      | INV  | P      | 646.58   | 12/6/2024  | 354374               |           | 12/3/2024    |
| 9999   | Takeisha Robinson    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352835   |         | 0        | 2025 | 6      | INV  | P      | 70.00    | 12/6/2024  | SRR-9244186/9307126  |           | 11/20/2024   |
| 15368  | TAKILLA SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377969   |         | 25020888 | 2025 | 9      | INV  | P      | 300.00   | 3/27/2025  | 03272025             |           | 3/27/2025    |
| 15368  | TAKILLA SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377962   |         | 25020891 | 2025 | 9      | INV  | P      | 1,080.00 | 3/27/2025  | 03282025             |           | 3/27/2025    |
| 15368  | TAKILLA SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385574   |         | 25025488 | 2025 | 11     | INV  | P      | 702.00   | 5/2/2025   | 05012025             |           | 5/1/2025     |
| 15368  | TAKILLA SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386610   |         | 25026296 | 2025 | 11     | INV  | P      | 1,406.00 | 5/7/2025   | 05062025             |           | 5/6/2025     |
| 15368  | TAKILLA SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386617   |         | 25026292 | 2025 | 11     | INV  | P      | 2,420.60 | 5/7/2025   | 05062025-2           |           | 5/6/2025     |
| 9835   | TALKINGPOINTS        | 402.2100.553200.30124.5730.1750.0897.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 377568   |         | 25015313 | 2025 | 9      | INV  | P      | 1,961.67 | 3/28/2025  | 3913                 |           | 11/1/2024    |
| 9835   | TALKINGPOINTS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345145   |         | 25006729 | 2025 | 4      | INV  | P      | 178.33   | 10/21/2024 | 3848                 |           | 10/21/2024   |
| 1383   | TALLEAH S SMITH      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382649   |         | 0        | 2025 | 10     | INV  | P      | 378.02   | 4/23/2025  | 50997                |           | 4/23/2025    |
| 88888  | TALLEAH SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332394   |         | 0        | 2025 | 2      | INV  | P      | 127.12   | 8/28/2024  | MISC082324           |           | 8/28/2024    |
| 16034  | TAMAIKO CHAPPEL      | 402.2213.558000.40024.5930.1750.1070.030.2024 | TRAVEL - EMPLOYEES             | 327582   |         | 0        | 2025 | 2      | INV  | P      | 989.94   | 9/13/2024  | 327582               |           | 8/14/2024    |
| 88888  | TAMAR DRISKELL       | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS    | 329263   |         | 0        | 2025 | 2      | INV  | P      | 1,500.00 | 8/21/2024  | 20306-2              |           | 2/29/2024    |
| 88888  | TAMARA CASPARY       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 393716   |         | 0        | 2025 | 12     | INV  | P      | 120.00   | 6/3/2025   | E8Q144B0CPAK3NK      |           | 6/3/2025     |
| 17702  | TAMARA JENNINGS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377078   |         | 25019588 | 2025 | 9      | INV  | P      | 195.87   | 3/25/2025  | 377078               |           | 3/25/2025    |
| 17978  | TAMARA NEAL          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394158   |         | 25029849 | 2025 | 12     | INV  | P      | 130.49   | 6/6/2025   | 15222.22             |           | 5/13/2025    |
| 17978  | TAMARA NEAL          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386206   |         | 25025891 | 2025 | 11     | INV  | P      | 122.66   | 5/5/2025   | 4059256421           |           | 4/21/2025    |
| 88888  | Tamara Neal          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324611   |         | 0        | 2025 | 1      | INV  | P      | 121.27   | 7/1/2024   | 18508964             |           | 5/1/2024     |
| 88888  | Tamara Neal          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324610   |         | 0        | 2025 | 1      | INV  | P      | 211.82   | 7/1/2024   | 29000                |           | 5/5/2024     |
| 88888  | Tamara Neal          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324613   |         | 0        | 2025 | 1      | INV  | P      | 302.66   | 7/1/2024   | 730941031            |           | 4/30/2024    |
| 88888  | Tamara Neal          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332716   |         | 0        | 2025 | 2      | INV  | P      | 47.24    | 8/29/2024  | 96510                |           | 8/7/2024     |
| 18274  | TAMARA NELSON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395729   |         | 25030844 | 2025 | 12     | INV  | P      | 51.75    | 6/13/2025  | TN061325             |           | 1/24/2025    |
| 14556  | TAMARA PEALER-JOHNSO | 402.2213.558000.40024.3060.1750.0305.030.2024 | TRAVEL - EMPLOYEES             | 326378   |         | 0        | 2025 | 1      | INV  | P      | 673.91   | 8/9/2024   | 326378               |           | 6/30/2024    |
| 7956   | TAMARA ROSS          | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 335127   |         | 0        | 2025 | 3      | INV  | P      | 95.81    | 9/13/2024  | 335127               |           | 9/10/2024    |
| 7956   | TAMARA ROSS          | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 341074   |         | 0        | 2025 | 4      | INV  | P      | 89.45    | 10/4/2024  | 341074               |           | 10/3/2024    |
| 7956   | TAMARA ROSS          | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 349981   |         | 0        | 2025 | 5      | INV  | P      | 78.39    | 11/8/2024  | 349981               |           | 11/7/2024    |
| 7956   | TAMARA ROSS          | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 354597   |         | 0        | 2025 | 6      | INV  | P      | 47.57    | 3/19/2025  | 354597               |           | 12/4/2024    |
| 15819  | TAMEEKA OBLETON      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS       | 327310   |         | 25001717 | 2025 | 2      | INV  | P      | 220.00   | 8/16/2024  | IGNITE2024-30        |           | 8/9/2024     |
| 1821   | TAMEICA P WILLIAMS   | 100.1000.581000.00011.7370.7044.8013.090.0000 | DUES AND FEES                  | 334373   |         | 0        | 2025 | 3      | INV  | P      | 675.00   |            | 334373               |           | 5/27/2024    |
| 88888  | Tameka Barnes        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321046   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | No Receipt - TB      |           | 7/3/2024     |
| 88888  | Tameka Evans         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321047   |         | 0        | 2025 | 1      | INV  | P      | 50.00    | 7/3/2024   | No Receipt - JE      |           | 7/3/2024     |
| 7460   | TAMEKA MUHAMMAD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392774   |         | 25028048 | 2025 | 11     | INV  | P      | 24.97    | 5/30/2025  | 053025               |           | 5/30/2025    |
| 7460   | TAMEKA MUHAMMAD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392781   |         | 25029545 | 2025 | 11     | INV  | P      | 239.94   | 5/30/2025  | 392781               |           | 5/30/2025    |
| 7460   | TAMEKA MUHAMMAD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394144   |         | 25029798 | 2025 | 12     | INV  | P      | 38.54    | 6/6/2025   | 394144               |           | 6/6/2025     |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368783   |         | 0        | 2025 | 8      | INV  | P      | 146.25   | 2/21/2025  | 021025HALLFORD11545  |           | 2/18/2025    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372729   |         | 0        | 2025 | 9      | INV  | P      | 232.50   | 3/7/2025   | 021425HALLFORD11545  |           | 3/7/2025     |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375903   |         | 0        | 2025 | 9      | INV  | P      | 468.75   | 3/21/2025  | 030325HALLFORD11545  |           | 3/19/2025    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379103   |         | 0        | 2025 | 10     | INV  | P      | 363.75   | 4/4/2025   | 03182025HALLFORD1154 |           | 4/1/2025     |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381302   |         | 0        | 2025 | 10     | INV  | P      | 198.75   | 4/17/2025  | 033125HALLFORD11545  |           | 4/14/2025    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384680   |         | 0        | 2025 | 10     | INV  | P      | 93.75    | 5/5/2025   | 042325HALLFORD11545  |           | 4/29/2025    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 389015   |         | 0        | 2025 | 11     | INV  | P      | 45.00    | 5/16/2025  | 043025HALLFORD11545  |           | 5/15/2025    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333810   |         | 0        | 2025 | 3      | INV  | P      | 228.75   | 9/6/2024   | 081924HALLFORD11545  |           | 9/5/2024     |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335416   |         | 0        | 2025 | 3      | INV  | P      | 165.00   | 9/12/2024  | 090524HALLFORD11545  |           | 9/11/2024    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338146   |         | 0        | 2025 | 3      | INV  | P      | 108.75   | 9/20/2024  | 091224HALLFORD11545  |           | 9/18/2024    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339035   |         | 0        | 2025 | 4      | INV  | P      | 165.00   | 10/4/2024  | 091924HALLFORD11545  |           | 9/24/2024    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342619   |         | 0        | 2025 | 4      | INV  | P      | 221.25   | 10/10/2024 | 100124HALLFORD11545  |           | 10/10/2024   |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346825   |         | 0        | 2025 | 4      | INV  | P      | 277.50   | 10/28/2024 | 100824HALLFORD11545  |           | 10/25/2024   |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349783   |         | 0        | 2025 | 5      | INV  | P      | 315.00   | 11/8/2024  | 102124HALLFORD11545  |           | 11/6/2024    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352329   |         | 0        | 2025 | 5      | INV  | P      | 352.50   | 11/20/2024 | 110424HALLFORD11545  |           | 11/19/2024   |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354783   |         | 0        | 2025 | 6      | INV  | P      | 157.50   | 12/6/2024  | 111824HALLFORD11545  |           | 12/4/2024    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 357988   |         | 0        | 2025 | 6      | INV  | P      | 48.75    | 12/20/2024 | 120524HALLFORD11545  |           | 12/17/2024   |
| 11545  | TAMEKA ROSS          | 100.2900.544400.00011.7620.9990.8010.040.0000 | OTHER RENTALS                  | 358687   |         | 25012755 | 2025 | 6      | INV  | P      | 228.76   | 12/20/2024 | 25012755             |           | 10/24/2024   |
| 1346   | TAMELA D HAMPTON     | 402.2213.558000.40024.2350.1750.4059.030.2024 | TRAVEL - EMPLOYEES             | 326380   |         | 0        | 2025 | 1      | INV  | P      | 657.66   | 8/9/2024   | 326380               |           | 6/30/2024    |
| 1360   | TAMELLA E FORD       | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                  | 354127   |         | 25008954 | 2025 | 6      | INV  | P      | 90.00    | 12/6/2024  | 25008954 T.Ford      |           | 8/22/2024    |
| 88888  | TAMIJAH JOHNSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386532   |         | 0        | 2025 | 11     | INV  | P      | 400.00   | 5/7/2025   |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC              | DOCUMENT | VOUCHER  | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------|----------|----------|----|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 88888  | Tamika Ballard       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 368519   |          | 0  | 2025 | 8      | INV  | P      | 250.00   | 2/17/2025  | 087095;0870696      |           | 2/17/2025    |
| 16127  | TAMIKA KERR          | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES        | 349402   |          | 0  | 2025 | 5      | INV  | P      | 728.96   | 11/8/2024  | 349402              |           | 11/5/2024    |
| 16195  | TAMIKA SUMRALL       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES        | 334902   |          | 0  | 2025 | 3      | INV  | P      | 84.09    | 9/13/2024  | 334902              |           | 9/10/2024    |
| 16195  | TAMIKA SUMRALL       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES        | 335126   |          | 0  | 2025 | 3      | INV  | P      | 84.09    | 9/13/2024  | 335126              |           | 9/10/2024    |
| 9999   | Tamikia Riggins      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 393683   |          | 0  | 2025 | 12     | INV  | P      | 13.20    | 6/26/2025  | SRR-9081865         |           | 6/3/2025     |
| 88888  | Tamla Watkins        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 385282   |          | 0  | 2025 | 11     | INV  | P      | 305.00   | 5/1/2025   | 04302025            |           | 5/1/2025     |
| 88888  | Tamla Watkins        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 364545   |          | 0  | 2025 | 7      | INV  | P      | 102.25   | 1/29/2025  | 012920255           |           | 1/29/2025    |
| 88888  | Tamla Watkins        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 358433   |          | 0  | 2025 | 6      | INV  | P      | 43.69    | 12/19/2024 | 358433              |           | 12/19/2024   |
| 88888  | TAMMIE TANKS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 339260   |          | 0  | 2025 | 3      | INV  | P      | 210.00   | 9/24/2024  | REFUND92424         |           | 9/24/2024    |
| 16787  | TAMMIE WEAVER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 360192   | 25007749 |    | 2025 | 8      | INV  | P      | 50.00    | 2/25/2025  | Cafeteria Change    |           | 1/7/2025     |
| 88888  | Tammy Flake          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 337595   |          | 0  | 2025 | 3      | INV  | P      | 84.62    | 9/17/2024  | REDAN0916           |           | 9/17/2024    |
| 12002  | TAMMY HARKNESS       | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES        | 326797   |          | 0  | 2025 | 2      | INV  | P      | 207.37   | 8/9/2024   | 326797              |           | 6/30/2024    |
| 12002  | TAMMY HARKNESS       | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES        | 326806   |          | 0  | 2025 | 2      | INV  | P      | 182.58   | 8/9/2024   | 326806              |           | 6/30/2024    |
| 12002  | TAMMY HARKNESS       | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES        | 331480   |          | 0  | 2025 | 2      | INV  | P      | 202.34   | 8/30/2024  | 331480              |           | 8/26/2024    |
| 12002  | TAMMY HARKNESS       | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES        | 331481   |          | 0  | 2025 | 2      | INV  | P      | 201.34   | 8/30/2024  | 331481              |           | 8/26/2024    |
| 12002  | TAMMY HARKNESS       | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES        | 331720   |          | 0  | 2025 | 2      | INV  | P      | 179.23   | 8/30/2024  | 331720              |           | 8/27/2024    |
| 12002  | TAMMY HARKNESS       | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES        | 337504   |          | 0  | 2025 | 3      | INV  | P      | 323.28   | 10/11/2024 | 337504              |           | 9/17/2024    |
| 12002  | TAMMY HARKNESS       | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES        | 354396   |          | 0  | 2025 | 5      | INV  | P      | 34.84    | 4/18/2025  | 354396              |           | 12/3/2024    |
| 88888  | TAMMY LEWIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 391879   |          | 0  | 2025 | 11     | INV  | P      | 300.00   | 5/28/2025  | HOSATP              |           | 5/28/2025    |
| 15971  | TAMPA BAY LIFE COACH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 339336   | 25005013 |    | 2025 | 3      | INV  | P      | 1,000.00 | 9/24/2024  | 01                  |           | 9/24/2024    |
| 16327  | TAMPA BAY WATCH, INC | 580.2100.558000.58831.5240.9990.0201.124.2024 | TRAVEL - EMPLOYEES        | 345054   | 25007234 |    | 2025 | 4      | INV  | P      | 650.00   | 10/18/2024 | 2024-5041           |           | 10/8/2024    |
| 1342   | TAMRA BLOUNT         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES        | 346086   |          | 0  | 2025 | 4      | INV  | P      | 479.04   | 10/28/2024 | 346086              |           | 10/23/2024   |
| 16801  | TAMRA WALKER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 346484   | 25007830 |    | 2025 | 4      | INV  | P      | 195.00   | 10/24/2024 | TW195               |           | 10/24/2024   |
| 9999   | Tamura Hunter        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 338083   |          | 0  | 2025 | 3      | INV  | P      | 67.10    | 9/20/2024  | SRR-9182929         |           | 9/18/2024    |
| 88888  | Tamye Calloway       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 321525   |          | 0  | 2025 | 1      | INV  | P      | 50.00    | 7/8/2024   | No Receipt-KHarvard |           | 7/8/2024     |
| 88888  | Tandy Chester        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 369118   |          | 0  | 2025 | 8      | INV  | P      | 200.00   | 2/20/2025  | 0870698             |           | 2/20/2025    |
| 14352  | TANEKA RILEY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 382854   | 25023011 |    | 2025 | 10     | INV  | P      | 40.97    | 4/25/2025  | 382854              |           | 4/24/2025    |
| 16314  | TANESHA MOUNTAIN     | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES        | 342454   |          | 0  | 2025 | 4      | INV  | P      | 26.13    | 10/11/2024 | 342454              |           | 10/9/2024    |
| 88888  | Tangela Leonard-Coll | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 320401   |          | 0  | 2025 | 1      | INV  | P      | 50.00    | 7/2/2024   | 489340              |           | 7/2/2024     |
| 13009  | TANGIBLE IMAGINATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 353047   | 25010241 |    | 2025 | 5      | INV  | P      | 500.00   | 11/21/2024 | 105510              |           | 11/22/2024   |
| 13009  | TANGIBLE IMAGINATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 353045   | 25010411 |    | 2025 | 5      | INV  | P      | 965.00   | 11/21/2024 | 105511              |           | 11/22/2024   |
| 13009  | TANGIBLE IMAGINATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 358077   | 25012356 |    | 2025 | 6      | INV  | P      | 1,800.00 | 12/18/2024 | 15600               |           | 12/20/2024   |
| 13009  | TANGIBLE IMAGINATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 340775   | 25005652 |    | 2025 | 4      | INV  | P      | 115.00   | 10/2/2024  | 2001                |           | 5/17/2024    |
| 13009  | TANGIBLE IMAGINATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 340777   | 25005651 |    | 2025 | 4      | INV  | P      | 500.00   | 10/2/2024  | 2002                |           | 9/11/2024    |
| 13009  | TANGIBLE IMAGINATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 353049   | 25010243 |    | 2025 | 5      | INV  | P      | 107.00   | 11/21/2024 | 353049              |           | 11/21/2024   |
| 13009  | TANGIBLE IMAGINATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 389178   | 25027699 |    | 2025 | 11     | INV  | P      | 915.40   | 5/15/2025  | T152025             |           | 5/15/2025    |
| 13009  | TANGIBLE IMAGINATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 343241   | 25006455 |    | 2025 | 4      | INV  | P      | 108.00   | 10/11/2024 | 3012                |           | 10/2/2024    |
| 16905  | TANIA CHATMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 349703   | 25009087 |    | 2025 | 5      | INV  | P      | 61.83    | 11/6/2024  | 102824/102924       |           | 10/28/2024   |
| 16905  | TANIA CHATMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 385547   | 25025496 |    | 2025 | 11     | INV  | P      | 39.44    | 5/2/2025   | 11092               |           | 4/21/2025    |
| 16905  | TANIA CHATMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 355991   | 25011817 |    | 2025 | 6      | INV  | P      | 756.00   | 12/6/2024  | 120624              |           | 12/6/2024    |
| 88888  | Tanika Brown-Newson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 326873   |          | 0  | 2025 | 2      | INV  | P      | 320.10   | 8/8/2024   | Brown0801           |           | 8/2/2024     |
| 88888  | Tanika Brown-Newson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 340477   |          | 0  | 2025 | 4      | INV  | P      | 417.88   | 10/1/2024  | Brown0919           |           | 9/20/2024    |
| 88888  | Tanika Brown-Newson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 324193   |          | 0  | 2025 | 1      | INV  | P      | 452.11   | 7/25/2024  | DAW0625             |           | 6/19/2024    |
| 88888  | Tanika Brown-Newson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 340480   |          | 0  | 2025 | 4      | INV  | P      | 1,075.00 | 10/1/2024  | TBN0314             |           | 9/18/2024    |
| 88888  | Tanika Brown-Newson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 324205   |          | 0  | 2025 | 1      | INV  | P      | 535.50   | 7/25/2024  | TDAW0615            |           | 7/25/2024    |
| 88888  | Tanika Brown-Newson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 377765   |          | 0  | 2025 | 9      | INV  | P      | 566.67   | 3/27/2025  | TDAWS308            |           | 3/8/2025     |
| 88888  | Tanika Brown-Newson  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 356465   |          | 0  | 2025 | 6      | INV  | P      | 1,000.00 | 12/11/2024 | WalBar1210          |           | 12/11/2024   |
| 88888  | Tanisha Angel        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 321043   |          |    |      |        |      |        |          |            |                     |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 15544  | TANYA MASON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 397532   |         | 25031644 | 2025 | 12     | INV  | P      | 221.12    | 6/24/2025  | Mason62225    |           | 6/24/2025    |
| 15544  | TANYA MASON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 329323   |         | 25002426 | 2025 | 2      | INV  | P      | 64.17     | 8/21/2024  | r1033447C0217 |           | 8/13/2024    |
| 15544  | TANYA MASON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358652   |         | 25012830 | 2025 | 6      | INV  | P      | 310.18    | 12/19/2024 | RECS1411      |           | 12/19/2024   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325168   |         | 0        | 2025 | 1      | INV  | P      | 200.50    | 7/31/2024  | 25S02 -54     |           | 7/31/2024    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 327999   |         | 0        | 2025 | 2      | INV  | P      | 200.50    | 8/15/2024  | 25S03 -51     |           | 8/15/2024    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332173   |         | 0        | 2025 | 2      | INV  | P      | 200.50    | 8/28/2024  | 25S04 -280    |           | 8/30/2024    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335868   |         | 0        | 2025 | 3      | INV  | P      | 200.50    | 9/13/2024  | 25S05 -51     |           | 9/13/2024    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340016   |         | 0        | 2025 | 3      | INV  | P      | 200.50    | 9/30/2024  | 25S06 -49     |           | 9/30/2024    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343841   |         | 0        | 2025 | 4      | INV  | P      | 200.50    | 10/14/2024 | 25S07 -48     |           | 10/14/2024   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347859   |         | 0        | 2025 | 4      | INV  | P      | 200.50    | 10/30/2024 | 25S08 -50     |           | 10/30/2024   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350888   |         | 0        | 2025 | 5      | INV  | P      | 200.50    | 11/13/2024 | 25S09 -49     |           | 11/13/2024   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353686   |         | 0        | 2025 | 5      | INV  | P      | 200.50    | 11/27/2024 | 25S10 -49     |           | 11/26/2024   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356626   |         | 0        | 2025 | 6      | INV  | P      | 200.50    | 12/11/2024 | 25S11 -47     |           | 12/11/2024   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358854   |         | 0        | 2025 | 6      | INV  | P      | 200.50    | 12/31/2024 | 25S12 -48     |           | 12/20/2024   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360918   |         | 0        | 2025 | 7      | INV  | P      | 200.50    | 1/13/2025  | 25S13 -45     |           | 1/13/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364778   |         | 0        | 2025 | 7      | INV  | P      | 200.50    | 1/31/2025  | 25S14 -47     |           | 1/30/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367280   |         | 0        | 2025 | 8      | INV  | P      | 200.50    | 2/12/2025  | 25S15 -47     |           | 2/12/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370972   |         | 0        | 2025 | 8      | INV  | P      | 200.50    | 2/27/2025  | 25S16 -50     |           | 2/26/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373912   |         | 0        | 2025 | 9      | INV  | P      | 200.50    | 3/13/2025  | 25S17 -48     |           | 3/13/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378384   |         | 0        | 2025 | 9      | INV  | P      | 200.50    | 3/28/2025  | 25S18 -50     |           | 3/31/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380715   |         | 0        | 2025 | 10     | INV  | P      | 200.50    | 4/14/2025  | 25S19 -51     |           | 4/14/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383420   |         | 0        | 2025 | 10     | INV  | P      | 200.50    | 4/28/2025  | 25S20 -51     |           | 4/28/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388064   |         | 0        | 2025 | 11     | INV  | P      | 200.50    | 5/13/2025  | 25S21 -51     |           | 5/13/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392130   |         | 0        | 2025 | 11     | INV  | P      | 200.50    | 5/29/2025  | 25S22 -49     |           | 5/29/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395129   |         | 0        | 2025 | 12     | INV  | P      | 200.50    | 6/12/2025  | 25S23 -48     |           | 6/12/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399123   |         | 0        | 2025 | 12     | INV  | P      | 200.50    | 6/30/2025  | 25S24 -45     |           | 6/30/2025    |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 356572   |         | 25011845 | 2025 | 6      | INV  | P      | 11,216.26 | 12/13/2024 | 2024/13253    |           | 12/10/2024   |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 356122   |         | 25011745 | 2025 | 6      | INV  | P      | 5,596.70  | 12/13/2024 | 2024/13265    |           | 12/6/2024    |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 360597   |         | 25013126 | 2025 | 7      | INV  | P      | 5,596.70  | 1/9/2025   | 2025/14366    |           | 1/8/2025     |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 366249   |         | 25015859 | 2025 | 8      | INV  | P      | 5,596.70  | 2/7/2025   | 2025/17188    |           | 2/5/2025     |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 372636   |         | 25018150 | 2025 | 9      | INV  | P      | 5,596.70  | 3/7/2025   | 2025/19813    |           | 3/6/2025     |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 381560   |         | 25022203 | 2025 | 10     | INV  | P      | 5,596.70  | 4/21/2025  | 2025/22305    |           | 4/15/2025    |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 386961   |         | 25026040 | 2025 | 11     | INV  | P      | 5,596.70  | 5/9/2025   | 2025/26157    |           | 5/8/2025     |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 397726   |         | 25031269 | 2025 | 12     | INV  | P      | 5,596.70  | 6/26/2025  | 2025/29973    |           | 6/24/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 368964   |         | 25014694 | 2025 | 8      | INV  | P      | 14,705.33 | 2/21/2025  | IDEA 25-004   |           | 1/31/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 368961   |         | 25014694 | 2025 | 8      | INV  | P      | 14,039.55 | 2/21/2025  | IDEA 25-005   |           | 1/31/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 368962   |         | 25014694 | 2025 | 8      | INV  | P      | 5,848.64  | 2/21/2025  | IDEA 25-006   |           | 1/31/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 368963   |         | 25014694 | 2025 | 8      | INV  | P      | 16,355.60 | 2/21/2025  | IDEA 25-007   |           | 1/31/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 368966   |         | 25014694 | 2025 | 8      | INV  | P      | 16,707.90 | 2/21/2025  | IDEA 25-008   |           | 1/31/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 368967   |         | 25014694 | 2025 | 8      | INV  | P      | 20,491.90 | 2/21/2025  | IDEA 25-009   |           | 1/31/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 368968   |         | 25014694 | 2025 | 8      | INV  | P      | 10,923.88 | 2/21/2025  | IDEA 25-010   |           | 1/31/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 368965   |         | 25014694 | 2025 | 8      | INV  | P      | 24,634.40 | 2/21/2025  | IDEA 25-011   |           | 1/31/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 369079   |         | 25014694 | 2025 | 8      | INV  | P      | 25,671.90 | 2/21/2025  | IDEA 25-012   |           | 1/31/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379692   |         | 25014694 | 2025 | 10     | INV  | P      | 6,542.24  | 4/4/2025   | IDEA 25-016   |           | 3/6/2025     |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379691   |         | 25014694 | 2025 | 10     | INV  | P      | 6,683.16  | 4/4/2025   | IDEA 25-017   |           | 3/6/2025     |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 383281   |         | 25014694 | 2025 | 11     | INV  | P      | 8,016.76  | 5/5/2025   | IDEA 25-018   |           | 3/6/2025     |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379690   |         | 25014694 | 2025 | 10     | INV  | P      | 5,641.94  | 4/4/2025   | IDEA 25-019   |           | 3/6/2025     |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379693   |         | 25014694 | 2025 | 10     | INV  | P      | 2,906.66  | 4/4/2025   | IDEA 25-020   |           | 3/6/2025     |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 373692   |         | 25014694 | 2025 | 9      | INV  | P      | 6,043.78  | 3/14/2025  | IDEA 25-021   |           | 3/6/2025     |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 373689   |         | 25014694 | 2025 | 9      | INV  | P      | 4,466.00  | 3/14/2025  | IDEA 25-022   |           | 3/6/2025     |
| 3277   | Tapestry Public Char | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 365040   |         | 25014381 | 2025 | 7      | INV  | P      | 1,847.55  | 1/31/2025  | IDEA 25-001   |           | 12/10/2024   |
| 3277   | Tapestry Public Char | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 365047   |         | 25014381 | 2025 | 7      | INV  | P      | 3,617.60  | 1/31/2025  | IDEA 25-002   |           | 12/10/2024   |
| 3277   | Tapestry Public Char | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 365038   |         | 25014381 | 2025 | 7      | INV  | P      | 26,400.00 | 1/31/2025  | IDEA 25-003   |           | 12/10/2024   |
| 3277   | Tapestry Public Char | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 372330   |         | 25014381 | 2025 | 9      | INV  | P      | 16,920.00 | 3/7/2025   | IDEA 25-013   |           | 3/3/2025     |
| 3277   | Tapestry Public Char | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 373696   |         | 25014381 | 2025 | 9      | INV  | P      | 12,500.00 | 3/14/2025  | IDEA 25-014   |           | 3/3/2025     |
| 3277   | Tapestry Public Char | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 379694   |         | 25014381 | 2025 | 10     | INV  | P      | 214.85    | 4/4/2025   | IDEA 25-015   |           | 3/6/2025     |
| 3277   | Tapestry Public Char | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES   | 337698   |         | 24012203 | 2025 | 3      | INV  | P      | 5,905.95  | 9/20/2024  | IDEA 24-011   |           | 3/27/2024    |
| 3277   | Tapestry Public Char | 448.1000.532100.30521.6460.4190.8010.110.2022 | CONTRACTED SERV-TEACHERS       | 342500   |         | 25004849 | 2025 | 4      | INV  | P      | 3,007.23  | 10/11/2024 | 5768          |           | 9/25/2024    |
| 14558  | T AQUAN MARTIN       | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES             | 355591   |         | 25010344 | 2025 | 6      | INV  | P      | 976.06    | 12/6/2024  | 0344          |           | 12/4/2024    |
| 88888  | Tara Anderson        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350821   |         | 0        | 2025 | 5      | INV  | P      | 23.00     | 11/12/2024 | 7044A         |           | 11/12/2024   |
| 88888  | Tara Bradley         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373792   |         | 0        | 2025 | 9      | INV  | P      | 15.00     | 3/13/2025  | 373792        |           | 3/13/2025    |
| 14634  | TARA DOUGHERTY       | 402.2213.558000.40024.2700.1750.2062.030.2024 | TRAVEL - EMPLOYEES             | 332547   |         | 0        | 2025 | 2      | INV  | P      | 1,539.87  | 8/30/2024  | 332547        |           | 8/29/2024    |
| 14634  | TARA DOUGHERTY       | 500.1000.581000.00155.720                     |                                |          |         |          |      |        |      |        |           |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 88888  | Tara Dougherty       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327822   |         | 0        | 2025 | 2      | INV  | P      | 115.30    | 8/14/2024  | 00002-1              |           | 8/1/2024     |
| 88888  | Tara Dougherty       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327821   |         | 0        | 2025 | 2      | INV  | P      | 45.67     | 8/14/2024  | 0018                 |           | 8/1/2024     |
| 88888  | Tara Dougherty       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327823   |         | 0        | 2025 | 2      | INV  | P      | 21.58     | 8/14/2024  | 05506D               |           | 8/2/2024     |
| 15586  | TARA JONES-LAWRENCE  | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 328701   |         | 0        | 2025 | 2      | INV  | P      | 750.00    | 8/20/2024  | 060123               |           | 6/1/2024     |
| 14588  | TARA RAINEY          | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES           | 327573   |         | 0        | 2025 | 2      | INV  | P      | 689.40    | 8/16/2024  | 327573               |           | 8/14/2024    |
| 14588  | TARA RAINEY          | 402.2213.558000.03124.1950.1770.3056.030.2024 | TRAVEL - EMPLOYEES           | 321158   |         | 0        | 2025 | 1      | INV  | P      | 166.28    | 7/11/2024  | TR07032024           |           | 7/3/2024     |
| 16258  | TARA WILLIAMS        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 334898   |         | 0        | 2025 | 3      | INV  | P      | 79.06     | 9/13/2024  | 334898               |           | 9/10/2024    |
| 16258  | TARA WILLIAMS        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 334899   |         | 0        | 2025 | 3      | INV  | P      | 20.10     | 9/13/2024  | 334899               |           | 9/10/2024    |
| 16258  | TARA WILLIAMS        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 339209   |         | 0        | 2025 | 3      | INV  | P      | 250.58    | 9/25/2024  | 339209               |           | 9/24/2024    |
| 16258  | TARA WILLIAMS        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 342294   |         | 0        | 2025 | 4      | INV  | P      | 230.15    | 10/11/2024 | 342294               |           | 10/9/2024    |
| 16258  | TARA WILLIAMS        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 349986   |         | 0        | 2025 | 5      | INV  | P      | 112.56    | 11/8/2024  | 349986               |           | 11/7/2024    |
| 16258  | TARA WILLIAMS        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 357503   |         | 0        | 2025 | 6      | INV  | P      | 144.39    | 12/20/2024 | 357503               |           | 12/16/2024   |
| 16258  | TARA WILLIAMS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 384760   |         | 25021892 | 2025 | 10     | INV  | P      | 33.98     | 4/29/2025  | SUNSHINE11           |           | 4/29/2025    |
| 16258  | TARA WILLIAMS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386793   |         | 25026484 | 2025 | 11     | INV  | P      | 29.94     | 5/7/2025   | SUNSHINE12           |           | 5/7/2025     |
| 16258  | TARA WILLIAMS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387159   |         | 25026703 | 2025 | 11     | INV  | P      | 33.98     | 5/8/2025   | SUNSHINE14           |           | 5/8/2025     |
| 88888  | TARESSA WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 336698   |         | 0        | 2025 | 3      | INV  | P      | 101.45    | 9/17/2024  | 01388-1              |           | 9/16/2024    |
| 88888  | TARESSA WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373245   |         | 0        | 2025 | 9      | INV  | P      | 60.49     | 3/11/2025  | 2242                 |           | 3/11/2025    |
| 88888  | TARESSA WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373486   |         | 0        | 2025 | 9      | INV  | P      | 371.86    | 3/11/2025  | 254533               |           | 2/19/2025    |
| 88888  | TARESSA WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373262   |         | 0        | 2025 | 9      | INV  | P      | 41.19     | 3/11/2025  | 8633                 |           | 3/11/2025    |
| 9999   | Tarieka Cox          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 334351   |         | 0        | 2025 | 3      | INV  | P      | 50.00     | 9/12/2024  | SRR-09241135         |           | 9/9/2024     |
| 88888  | Tarwiyah Thomas      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387933   |         | 0        | 2025 | 11     | INV  | P      | 512.52    | 5/14/2025  | 387933               |           | 5/12/2025    |
| 9999   | Tasha Craighead      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341848   |         | 0        | 2025 | 4      | INV  | P      | 6.30      | 10/10/2024 | SRR-9277482          |           | 10/7/2024    |
| 88888  | Tasha Goulbourne     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358283   |         | 0        | 2025 | 6      | INV  | P      | 213.25    | 12/18/2024 | Baptiste 103024      |           | 12/18/2024   |
| 9999   | Tasha Green          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338062   |         | 0        | 2025 | 3      | INV  | P      | 66.25     | 9/20/2024  | SRR-9204790          |           | 9/18/2024    |
| 88888  | TASHA POUGH- WALKER  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326563   |         | 0        | 2025 | 2      | INV  | P      | 184.43    | 8/7/2024   | 080724               |           | 8/7/2024     |
| 18047  | TASHA POUGH-WALKER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387065   |         | 25026509 | 2025 | 11     | INV  | P      | 138.47    | 5/8/2025   | 254168761            |           | 5/8/2025     |
| 88888  | Tasha Walker-Francis | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 389773   |         | 0        | 2025 | 11     | INV  | P      | 610.40    | 5/19/2025  | 4805732              |           | 5/12/2025    |
| 88888  | Tashanna Bishop      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391081   |         | 0        | 2025 | 11     | INV  | P      | 75.00     | 5/23/2025  | 391081               |           | 5/23/2025    |
| 9999   | Tashara Lyons        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 346744   |         | 0        | 2025 | 4      | INV  | P      | 10.30     | 11/8/2024  | SSR-9314385          |           | 10/25/2024   |
| 15848  | TASHAY MOORE         | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327311   |         | 25001730 | 2025 | 2      | INV  | P      | 200.00    | 8/16/2024  | IGNITE2024-14        |           | 8/9/2024     |
| 16078  | TASHEIKA MASON       | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 332315   |         | 0        | 2025 | 2      | INV  | P      | 33.50     | 8/30/2024  | 332315               |           | 8/28/2024    |
| 16078  | TASHEIKA MASON       | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 337891   |         | 0        | 2025 | 3      | INV  | P      | 18.76     | 9/20/2024  | 337891               |           | 9/18/2024    |
| 16078  | TASHEIKA MASON       | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 337892   |         | 0        | 2025 | 3      | INV  | P      | 123.28    | 9/20/2024  | 337892               |           | 9/18/2024    |
| 16382  | TASHONNA POLITE      | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339123   |         | 25004628 | 2025 | 3      | INV  | P      | 660.00    | 9/25/2024  | LEADER2024-21        |           | 9/20/2024    |
| 16382  | TASHONNA POLITE      | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383091   |         | 25024047 | 2025 | 10     | INV  | P      | 480.00    | 4/25/2025  | LEADER2025-21        |           | 4/24/2025    |
| 7005   | TASSEL DEPOT         | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                     | 348530   |         | 25005474 | 2025 | 5      | INV  | P      | 3,335.00  | 11/8/2024  | 5387511              |           | 10/8/2024    |
| 7005   | TASSEL DEPOT         | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 373603   |         | 25017980 | 2025 | 9      | INV  | P      | 2,500.00  | 3/14/2025  | 5393583              |           | 3/3/2025     |
| 7005   | TASSEL DEPOT         | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 378066   |         | 25017980 | 2025 | 9      | INV  | P      | 58.00     | 4/4/2025   | 5393583A             |           | 3/3/2025     |
| 7005   | TASSEL DEPOT         | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                     | 378892   |         | 25015555 | 2025 | 9      | INV  | P      | 19,840.00 | 4/4/2025   | 5393233              |           | 2/26/2025    |
| 7005   | TASSEL DEPOT         | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                     | 372647   |         | 25014528 | 2025 | 9      | INV  | P      | 428.00    | 3/7/2025   | 5393455              |           | 2/28/2025    |
| 7005   | TASSEL DEPOT         | 462.2100.561000.03221.7020.1779.8010.090.2025 | SUPPLIES                     | 383223   |         | 25021772 | 2025 | 11     | INV  | P      | 384.25    | 5/5/2025   | 5397088              |           | 4/4/2025     |
| 7005   | TASSEL DEPOT         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 391857   |         | 25023819 | 2025 | 11     | INV  | P      | 453.55    | 5/28/2025  | 5402411              |           | 5/28/2025    |
| 7005   | TASSEL DEPOT         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387793   |         | 25025707 | 2025 | 11     | INV  | P      | 123.80    | 5/12/2025  | 5404333              |           | 5/6/2025     |
| 88888  | TAVASHIA HARDEN/KATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 328443   |         | 0        | 2025 | 2      | INV  | P      | 375.00    | 8/16/2024  | 0102                 |           | 5/8/2024     |
| 88888  | Tavia Franklin Moore | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 383352   |         | 0        | 2025 | 9      | INV  | P      | 125.00    | 4/28/2025  | 396307               |           | 4/16/2025    |
| 17656  | TAVIS JACKSON        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 373636   |         | 25019053 | 2025 | 9      | INV  | P      | 225.00    | 3/12/2025  | 325602               |           | 2/10/2025    |
| 9999   | Tawana Finch         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 389865   |         | 0        | 2025 | 11     | INV  | P      | 41.90     | 5/23/2025  | SRR-9082833          |           | 5/19/2025    |
| 17065  | TAWANA PARKER-BELLAM | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 352724   |         | 25010441 | 2025 | 5      | INV  | P      | 1,147.00  | 11/20/2024 | 352724               |           | 11/20/2024   |
| 1416   | TAWANNA J SEALS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 326706   |         | 0        | 2025 | 2      | INV  | P      | 234.17    | 8/9/2024   | 326706               |           | 6/30/2024    |
| 1416   | TAWANNA J SEALS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339309   |         | 0        | 2025 | 3      | INV  | P      | 267.33    | 9/25/2024  | 339309               |           | 9/24/2024    |
| 1416   | TAWANNA J SEALS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346234   |         | 0        | 2025 | 4      | INV  | P      | 234.17    | 10/28/2024 | 346234               |           | 10/24/2024   |
| 1416   | TAWANNA J SEALS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 352869   |         | 0        | 2025 | 5      | INV  | P      | 271.35    | 11/21/2024 | 352869               |           | 11/21/2024   |
| 1811   | TAWANNA ROBERTSON    | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 345596   |         | 0        | 2025 | 4      | INV  | P      | 264.50    | 10/28/2024 | UNCLAIMEDPROP2051193 |           | 9/18/2024    |
| 1811   | TAWANNA ROBERTSON    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 326707   |         | 0        | 2025 | 2      | INV  | P      | 201.67    | 8/9/2024   | 326707               |           | 6/30/2024    |
| 1811   | TAWANNA ROBERTSON    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 342461   |         | 0        | 2025 | 4      | INV  | P      | 136.35    | 10/11/2024 | 342461               |           | 10/9/2024    |
| 1811   | TAWANNA ROBERTSON    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344666   |         | 0        | 2025 | 4      | INV  | P      | 251.92    | 10/18/2024 | 344666               |           | 10/16/2024   |
| 9999   | Tawanna Robertson    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 338078   |         | 0        | 2025 | 3      | INV  | P      | 35.50     | 9/20/2024  | SRR-9140528          |           | 9/18/2024    |
| 88888  | Tayari Standard      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374151   |         | 0        | 2025 | 9      | INV  | P      | 15.00     | 3/13/2025  | 374151               |           | 3/13/2025    |
| 5771   | TAYLOR & FRANCIS GRO | 100.2213.564200.00011.7340.2061.8010.094.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 395948   |         | 25016992 | 2025 | 12     | INV  | P      | 3,505.94  | 6/20/2025  | 6698548967           |           | 6/11/2025    |
| 16491  | TAYLOR JONES         | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339881   |         | 25004655 | 2025 | 3      | INV  | P      | 240.00    | 9/26/2024  | IGNITE2024-011       |           | 9/20/2024    |
| 15622  | TAYLOR LICITRA LLC   | 402.2213.530000.40024.5290.1750.4054.030.2025 | PURCHASED PROF/TECH SERVICES | 366657   |         | 25010376 | 2025 | 8      | INV  | P      | 8,000.00  | 2/14/2025  | 03                   |           | 1/27/2025    |
| 15622  | TAYLOR LICITRA LLC   | 402.2213.530000.40024.5290.1750.4054.030.2025 | PURCHASED PROF/TECH SERVICES | 356463   |         | 25010376 | 2025 | 6      | INV  | P      | 4,000.00  | 12/13/2024 | Invoice #01          |           | 11/21/2024   |
| 15622  | TAYLOR LICITRA LLC   | 402.2213.530000.40024.5290.1750.4054.030.2025 | PURCHASED PROF/TECH SERVICES | 361168   |         | 25010376 | 2025 | 7      | INV  | P      | 4,000.00  | 1/17/2025  | Invoice #02          |           | 12/18/2024   |
| 15622  | TAYLOR LICITRA LLC   | 402.2213.530000.40024.5290.1750.4054.030.2025 | PURCHASED PROF/TECH SERVICES | 372196   |         | 25010376 | 2025 | 9      | INV  | P      | 4,000.00  | 3/7/2025   | Invoice #04          |           | 2/26/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC                                        | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|--------------------------------------------------|--------------|
| 15622  | TAYLOR LICITRA LLC | 402.2213.530000.40024.5290.1750.4054.030.2025 | PURCHASED PROF/TECH SERVICES | 387162   |         | 25010376 | 2025 | 11     | INV  | P      | 4,000.00  | 5/9/2025   | Invoice #05 |                                                  | 4/28/2025    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 367818   |         | 25016576 | 2025 | 8      | INV  | P      | 2,255.09  | 2/14/2025  | 2165380-IN  | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 5/13/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 343077   |         | 24016856 | 2025 | 4      | INV  | P      | 1,384.80  | 10/11/2024 | 2165649-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 5/24/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 343087   |         | 24016994 | 2025 | 4      | INV  | P      | 1,305.96  | 10/11/2024 | 2165660-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 5/26/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323275   |         | 24016856 | 2025 | 1      | INV  | P      | 719.82    | 7/18/2024  | 2165731-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 5/29/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323273   |         | 24016994 | 2025 | 1      | INV  | P      | 7,985.00  | 7/18/2024  | 2165735-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 5/29/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 367804   |         | 25016576 | 2025 | 8      | INV  | P      | 1,444.00  | 2/14/2025  | 2165783-IN  | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 5/30/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323270   |         | 24016994 | 2025 | 1      | INV  | P      | 64.99     | 7/18/2024  | 2165836-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 6/1/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323286   |         | 24016994 | 2025 | 1      | INV  | P      | 653.98    | 7/18/2024  | 2165848-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 6/3/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323274   |         | 24016994 | 2025 | 1      | INV  | P      | 49.99     | 7/18/2024  | 2165851-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 6/3/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 343088   |         | 24016853 | 2025 | 4      | INV  | P      | 899.80    | 10/11/2024 | 2165903-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 6/4/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323276   |         | 24016856 | 2025 | 1      | INV  | P      | 225.95    | 7/18/2024  | 2165942-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 6/6/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323269   |         | 24016994 | 2025 | 1      | INV  | P      | 124.95    | 7/18/2024  | 2165943-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 6/6/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 343079   |         | 24017688 | 2025 | 4      | INV  | P      | 66.00     | 10/11/2024 | 2165990-IN  | MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS | 6/6/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 343078   |         | 24017684 | 2025 | 4      | INV  | P      | 37.99     | 10/11/2024 | 2165991-IN  | MUSICAL INSTRUMENTS - BROCKETT ES                | 6/6/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323278   |         | 24017684 | 2025 | 1      | INV  | P      | 2,666.00  | 7/18/2024  | 2166005-IN  | MUSICAL INSTRUMENTS - BROCKETT ES                | 6/7/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323912   |         | 24017688 | 2025 | 1      | INV  | P      | 7,986.00  | 7/26/2024  | 2166017-IN  | MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS | 6/10/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 367826   |         | 25016576 | 2025 | 8      | INV  | P      | 3,188.84  | 2/14/2025  | 2166018-IN  | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 6/10/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323913   |         | 24017685 | 2025 | 1      | INV  | P      | 428.00    | 7/26/2024  | 2166021-IN  | MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL  | 6/10/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 324983   |         | 24017687 | 2025 | 1      | INV  | P      | 916.99    | 8/2/2024   | 2166034-IN  | MUSICAL INSTRUMENTS - CHAMBLEE HIGH SCHOOL       | 6/11/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 367828   |         | 25016576 | 2025 | 8      | INV  | P      | 1,594.42  | 2/14/2025  | 2166035-IN  | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 6/11/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 324982   |         | 24017683 | 2025 | 1      | INV  | P      | 2,351.00  | 8/2/2024   | 2166038-IN  | MUSICAL INSTRUMENTS - BRIARLAKE                  | 6/11/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323911   |         | 24017688 | 2025 | 1      | INV  | P      | 3,668.00  | 7/26/2024  | 2166064-IN  | MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS | 6/11/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323279   |         | 24017685 | 2025 | 1      | INV  | P      | 999.99    | 7/18/2024  | 2166089-IN  | MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL  | 6/12/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 324980   |         | 24018798 | 2025 | 1      | INV  | P      | 199.96    | 8/2/2024   | 2166100-IN  | MUSICAL INSTRUMENTS - IDLEWOOD ELEMENTARY SCHOOL | 6/12/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323280   |         | 24017685 | 2025 | 1      | INV  | P      | 56.82     | 7/18/2024  | 2166117-IN  | MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL  | 6/13/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 324981   |         | 24018785 | 2025 | 1      | INV  | P      | 319.00    | 8/2/2024   | 2166130-IN  | MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY          | 6/13/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 324984   |         | 24018840 | 2025 | 1      | INV  | P      | 6,497.00  | 8/2/2024   | 2166131-IN  | MUSICAL INSTRUMENTS - DUNWOODY HS                | 6/13/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323282   |         | 24018798 | 2025 | 1      | INV  | P      | 2,666.00  | 7/18/2024  | 2166143-IN  | MUSICAL INSTRUMENTS - IDLEWOOD ELEMENTARY SCHOOL | 6/13/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323284   |         | 24018785 | 2025 | 1      | INV  | P      | 2,666.00  | 7/18/2024  | 2166144-IN  | MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY          | 6/13/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 343085   |         | 24018785 | 2025 | 4      | INV  | P      | 1,347.00  | 10/11/2024 | 2166144-INA | MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY          | 6/13/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323277   |         | 24017683 | 2025 | 1      | INV  | P      | 2,377.99  | 7/18/2024  | 2166152-IN  | MUSICAL INSTRUMENTS - BRIARLAKE                  | 6/14/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323281   |         | 24017685 | 2025 | 1      | INV  | P      | 8,738.00  | 7/18/2024  | 2166160-IN  | MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL  | 6/14/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323283   |         | 24018840 | 2025 | 1      | INV  | P      | 9,573.00  | 7/18/2024  | 2166165-IN  | MUSICAL INSTRUMENTS - DUNWOODY HS                | 6/14/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 323285   |         | 24018792 | 2025 | 1      | INV  | P      | 2,666.00  | 7/18/2024  | 2166208-IN  | MUSICAL INSTRUMENTS - SMOKE RISE ELEMENTARY      | 6/18/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 343082   |         | 24018805 | 2025 | 4      | INV  | P      | 8,091.00  | 10/11/2024 | 2166214-IN  | MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL     | 6/18/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 343076   |         | 24016856 | 2025 | 4      | INV  | P      | 24.99     | 10/11/2024 | 2166215-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 6/18/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 341398   |         | 24018805 | 2025 | 4      | INV  | P      | 3,459.00  | 10/4/2024  | 2166253-IN  | MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL     | 6/19/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 341403   |         | 24018840 | 2025 | 4      | INV  | P      | 36,644.00 | 10/4/2024  | 2166256-IN  | MUSICAL INSTRUMENTS - DUNWOODY HS                | 6/19/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 341396   |         | 24018805 | 2025 | 4      | INV  | P      | 4,455.00  | 10/4/2024  | 2166280-IN  | MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL     | 6/20/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 331055   |         | 24018805 | 2025 | 2      | INV  | P      | 1,448.00  | 8/23/2024  | 2166406-IN  | MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL     | 6/27/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 367808   |         | 25016576 | 2025 | 8      | INV  | P      | 1,444.00  | 2/14/2025  | 2166449-IN  | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 7/1/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 331070   |         | 24017688 | 2025 | 2      | INV  | P      | 2,323.00  | 8/23/2024  | 2166450-IN  | MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS | 7/1/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 331069   |         | 24018840 | 2025 | 2      | INV  | P      | 1,849.00  | 8/23/2024  | 2166533-IN  | MUSICAL INSTRUMENTS - DUNWOODY HS                | 7/8/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 331064   |         | 24016999 | 2025 | 2      | INV  | P      | 3,398.00  | 8/23/2024  | 2166537-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL | 7/18/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 331066   |         | 24018840 | 2025 | 2      | INV  | P      | 9,554.00  | 8/23/2024  | 2166719-IN  | MUSICAL INSTRUMENTS - DUNWOODY HS                | 7/11/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 332498   |         | 24016856 | 2025 | 2      | INV  | P      | 21.99     | 8/30/2024  | 2166734-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 7/12/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 332502   |         | 24016994 | 2025 | 2      | INV  | P      | 43.98     | 8/30/2024  | 2166735-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 7/12/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 332499   |         | 24016856 | 2025 | 2      | INV  | P      | 698.00    | 8/30/2024  | 2166766-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 7/16/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 332500   |         | 24016999 | 2025 | 2      | INV  | P      | 8,458.00  | 8/30/2024  | 2166817-IN  | MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL | 7/17/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 332508   |         | 24018805 | 2025 | 2      | INV  | P      | 228.00    | 8/30/2024  | 2166872-IN  | MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL     | 7/19/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 332504   |         | 24018805 | 2025 | 2      | INV  | P      | 587.40    | 8/30/2024  | 2166962-IN  | MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL     | 7/24/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 332501   |         | 24018840 | 2025 | 2      | INV  | P      | 2,488.00  | 8/30/2024  | 2167018-IN  | MUSICAL INSTRUMENTS - DUNWOODY HS                | 7/24/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 367821   |         | 25016576 | 2025 | 8      | INV  | P      | 3,160.39  | 2/14/2025  | 2167031-IN  | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 7/25/2024    |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 367824   |         | 25016576 | 2025 | 8      | INV  | P      | 3,160.39  | 2/14/2025  | 2167183-IN  | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 8/1/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 367806   |         | 25016576 | 2025 | 8      | INV  | P      | 4,032.00  | 2/14/2025  | 2167185-IN  | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 8/1/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 332525   |         | 24017684 | 2025 | 2      | INV  | P      | 1,485.00  | 8/30/2024  | 2167341-IN  | MUSICAL INSTRUMENTS - BROCKETT ES                | 8/6/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 332527   |         | 24018785 | 2025 | 2      | INV  | P      | 1,485.00  | 8/30/2024  | 2167342-IN  | MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY          | 8/6/2024     |
| 6002   | TAYLOR MUSIC, INC. | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 332528   |         | 24018798 | 2025 | 2      | INV  | P      |           |            |             |                                                  |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|--------------------------------------------------|--------------|
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 332572   |         | 24018840 | 2025 | 2      | INV  | P      | 4,354.00  | 8/30/2024  | 2167931-IN      | MUSICAL INSTRUMENTS - DUNWOODY HS                | 8/24/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 332579   |         | 24016853 | 2025 | 2      | INV  | P      | 1,744.00  | 8/30/2024  | 2167945-IN      | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 8/26/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 343075   |         | 24016999 | 2025 | 4      | INV  | P      | 5,196.00  | 10/11/2024 | 2168027-IN      | MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL | 8/28/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 343084   |         | 24018785 | 2025 | 4      | INV  | P      | 1,698.00  | 10/11/2024 | 2168029-IN      | MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY          | 8/28/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 334934   |         | 24016994 | 2025 | 3      | INV  | P      | 488.00    | 9/12/2024  | 2168062-IN      | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 8/29/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 341404   |         | 24018840 | 2025 | 4      | INV  | P      | 3,799.00  | 10/4/2024  | 2168225-IN      | MUSICAL INSTRUMENTS - DUNWOODY HS                | 9/3/2024     |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 343074   |         | 24016999 | 2025 | 4      | INV  | P      | 6,396.00  | 10/11/2024 | 2168563-IN      | MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL | 9/11/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 343073   |         | 24016999 | 2025 | 4      | INV  | P      | 2,198.00  | 10/11/2024 | 2168614-IN      | MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL | 9/13/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 343086   |         | 24018792 | 2025 | 4      | INV  | P      | 1,698.00  | 10/11/2024 | 21688028-IN     | MUSICAL INSTRUMENTS - SMOKE RISE ELEMENTARY      | 8/28/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 343080   |         | 24018805 | 2025 | 4      | INV  | P      | 3,970.00  | 10/11/2024 | 2168930-IN      | MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL     | 9/20/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 343083   |         | 24018840 | 2025 | 4      | INV  | P      | 3,190.00  | 10/11/2024 | 2169088-IN      | MUSICAL INSTRUMENTS - DUNWOODY HS                | 9/25/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367829   |         | 25016576 | 2025 | 8      | INV  | P      | 5,277.15  | 2/14/2025  | 2169095-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 9/25/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367830   |         | 25016576 | 2025 | 8      | INV  | P      | 3,166.29  | 2/14/2025  | 2169123-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 9/26/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367809   |         | 25016576 | 2025 | 8      | INV  | P      | 14,154.00 | 2/14/2025  | 2169316-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 10/1/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 349808   |         | 24016994 | 2025 | 5      | INV  | P      | 3,499.00  | 11/8/2024  | 2169764-IN      | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 10/21/2024   |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 349826   |         | 24016856 | 2025 | 5      | INV  | P      | 34.99     | 11/8/2024  | 2169776-IN      | MUSICAL INSTRUMENTS - MILLER GROVE MS            | 10/22/2024   |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 349818   |         | 24017685 | 2025 | 5      | INV  | P      | 3,859.00  | 11/8/2024  | 2169853-IN      | MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL  | 10/24/2024   |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367838   |         | 25016576 | 2025 | 8      | INV  | P      | 2,158.62  | 2/14/2025  | 2170020-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 10/31/2024   |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 364646   |         | 24016999 | 2025 | 7      | INV  | P      | 5,995.00  | 1/31/2025  | 2170062-IN      | MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL | 11/4/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367831   |         | 25016576 | 2025 | 8      | INV  | P      | 4,286.78  | 2/14/2025  | 2170081-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 11/6/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367833   |         | 25016576 | 2025 | 8      | INV  | P      | 4,286.78  | 2/14/2025  | 2170101-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 11/7/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367835   |         | 25016576 | 2025 | 8      | INV  | P      | 2,143.39  | 2/14/2025  | 2170154-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 11/8/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367811   |         | 25016576 | 2025 | 8      | INV  | P      | 1,399.00  | 2/14/2025  | 2170206-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 11/13/2024   |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367837   |         | 25016576 | 2025 | 8      | INV  | P      | 2,055.00  | 2/14/2025  | 2170355-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 11/19/2024   |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 364648   |         | 24016999 | 2025 | 7      | INV  | P      | 844.00    | 1/31/2025  | 2170497-IN      | MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL | 11/25/2024   |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367813   |         | 25016576 | 2025 | 8      | INV  | P      | 1,399.00  | 2/14/2025  | 2170505-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 11/26/2024   |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367814   |         | 25016576 | 2025 | 8      | INV  | P      | 1,399.00  | 2/14/2025  | 2170599-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 12/3/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 364658   |         | 24017688 | 2025 | 7      | INV  | P      | 2,649.00  | 1/31/2025  | 2170620-IN      | MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS | 12/4/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 367840   |         | 25016576 | 2025 | 8      | INV  | P      | 3,160.39  | 2/14/2025  | 2171038-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 12/30/2024   |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 364645   |         | 24018840 | 2025 | 7      | INV  | P      | 4,799.00  | 1/31/2025  | 2171067-IN      | MUSICAL INSTRUMENTS - DUNWOODY HS                | 1/2/2025     |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 370987   |         | 24017688 | 2025 | 8      | INV  | P      | 844.00    | 2/28/2025  | 2171460-IN      | MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS | 1/23/2025    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 370986   |         | 25016576 | 2025 | 8      | INV  | P      | 3,133.00  | 2/28/2025  | 2171856-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 2/17/2025    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 393820   |         | 25016576 | 2025 | 12     | INV  | P      | 2,158.62  | 6/5/2025   | 2172211-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 3/13/2025    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 393822   |         | 25016576 | 2025 | 12     | INV  | P      | 3,133.00  | 6/5/2025   | 2172306-IN      | MUSICAL INSTRUMENTS - VARIOUS LOCATIONS          | 3/18/2025    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 341398   |         | 24018805 | 2025 | 4      | INV  | P      | 8,611.99  | 10/4/2024  | 2166253-IN      | MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL     | 6/19/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 341407   |         | 24017688 | 2025 | 4      | INV  | P      | 13,399.00 | 10/4/2024  | 2166281-IN      | MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS | 6/20/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 331060   |         | 24018805 | 2025 | 2      | INV  | P      | 8,611.99  | 8/23/2024  | 2166541-IN      | MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL     | 7/8/2024     |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 332536   |         | 24017688 | 2025 | 2      | INV  | P      | 5,249.00  | 8/30/2024  | 2167543-IN      | MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS | 8/14/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 332567   |         | 24018840 | 2025 | 2      | INV  | P      | 5,249.00  | 8/30/2024  | 2167785-IN      | MUSICAL INSTRUMENTS - DUNWOODY HS                | 8/21/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 332559   |         | 24017688 | 2025 | 2      | INV  | P      | 4,335.99  | 8/30/2024  | 2167924-IN      | MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS | 8/24/2024    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 349833   |         | 24018840 | 2025 | 5      | INV  | P      | 5,495.00  | 11/8/2024  | 2169975-IN      | MUSICAL INSTRUMENTS - DUNWOODY HS                | 10/30/2024   |
| 16583  | TAYLOR OHLSTROM      | 402.2213.558000.40024.5550.1750.3060.030.2025 | TRAVEL - EMPLOYEES             | 352418   |         | 0        | 2025 | 5      | INV  | P      | 756.95    | 11/20/2024 | 352418          |                                                  | 11/20/2024   |
| 16691  | TAYLOR SUMMERS       | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 350351   |         | 0        | 2025 | 5      | INV  | P      | 27.81     | 11/8/2024  | 350351          |                                                  | 11/8/2024    |
| 16061  | TAYLOR WARD          | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES             | 331903   |         | 0        | 2025 | 2      | INV  | P      | 794.57    | 8/30/2024  | 331903          |                                                  | 8/27/2024    |
| 14594  | TAYZU'S HANGER LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353438   |         | 25010756 | 2025 | 5      | INV  | P      | 300.00    | 11/25/2024 | 14594           |                                                  | 11/25/2024   |
| 14594  | TAYZU'S HANGER LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378529   |         | 25020977 | 2025 | 9      | INV  | P      | 500.00    | 3/28/2025  | 3300            |                                                  | 2/8/2025     |
| 9999   | TCB EXEC ED AUTHNET  | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 349195   |         | 0        | 2025 | 5      | INV  | P      | 395.00    |            | 349195          |                                                  | 9/27/2024    |
| 88888  | Teaairrea Lewis      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321041   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | No Receipt - JD |                                                  | 7/3/2024     |
| 16398  | TEACH FOR AMERICA, I | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 386876   |         | 25019182 | 2025 | 11     | INV  | P      | 4,000.00  | 5/9/2025   | 02122025        |                                                  | 2/12/2025    |
| 16398  | TEACH FOR AMERICA, I | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 369716   |         | 25017381 | 2025 | 8      | INV  | P      | 4,000.00  | 2/28/2025  | 1               |                                                  | 12/11/2024   |
| 724    | TEACHER CREATED MATE | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 344140   |         | 25005458 | 2025 | 4      | INV  | P      | 172.40    | 10/18/2024 | INV87049        |                                                  | 10/2/2024    |
| 724    | TEACHER CREATED MATE | 100.2213.564200.07711.7130.9990.6015.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 350731   |         | 25005740 | 2025 | 5      | INV  | P      | 241.43    | 11/15/2024 | INV87734        |                                                  | 11/6/2024    |
| 724    | TEACHER CREATED MATE | 402.2100.561000.30124.2600.1750.2061.030.2025 | SUPPLIES                       | 370195   |         | 25014123 | 2025 | 8      | INV  | P      | 1,853.72  | 2/28/2025  | INV97166        |                                                  | 1/27/2025    |
| 724    | TEACHER CREATED MATE | 402.2100.561000.30124.3250.1750.2065.030.2025 | SUPPLIES                       | 384856   |         | 25022683 | 2025 | 11     | INV  | P      | 179.99    | 5/5/2025   | INV105840       |                                                  | 4/22/2025    |
| 724    | TEACHER CREATED MATE | 460.1000.564200.07221.7130.1816.6015.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 365933   |         | 25014124 | 2025 | 8      | INV  | P      | 54.80     | 2/7/2025   | INV97173        |                                                  | 1/27/2025    |
| 724    | TEACHER CREATED MATE | 589.1000.561000.52721.1520.9990.3053.090.0000 | SUPPLIES                       | 387833   |         | 25024209 | 2025 | 11     | INV  | P      | 16,135.12 | 5/16/2025  | INV106390       |                                                  | 4/28/2025    |
| 253    | TEACHERS DISCOVERY   | 100.1000.561000.76411.1130.9990.3050.035.0000 | SUPPLIES                       | 334987   |         | 25002696 | 2025 | 3      | INV  | P      | 648.47    | 9/13/2024  | 205858          |                                                  | 9/4/2024     |
| 253    | TEACHERS DISCOVERY   | 100.1000.561000.76411.3440.9990.0272.035.0000 | SUPPLIES                       | 348475   |         | 25005318 | 2025 | 5      | INV  | P      | 256.23    | 11/8/2024  | 206799          |                                                  | 10/8/2024    |
| 253    | TEACHERS DISCOVERY   | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                       | 378142   |         | 25019276 | 2025 | 9      | INV  | P      | 272.37    | 4/4/2025   | 208933          |                                                  | 3/19/2025    |
| 253    | TEACHERS DISCOVERY   | 100.1000.553200.76411.5810.9990.0506.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 360792   |         | 25009757 | 2025 | 7      | INV  | P      | 149.00</  |            |                 |                                                  |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT        | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|---------------|------------|----------------------|-----------|--------------|
| 253    | TEACHERS DISCOVERY   | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                       | 345301   |         | 25003548 | 2025 | 4      | INV  | P      | 44.99         | 10/23/2024 | 206252               |           | 9/17/2024    |
| 253    | TEACHERS DISCOVERY   | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                       | 363112   |         | 25011120 | 2025 | 7      | INV  | P      | 253.48        | 1/24/2025  | 207615               |           | 12/10/2024   |
| 253    | TEACHERS DISCOVERY   | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                       | 370062   |         | 25014834 | 2025 | 8      | INV  | P      | 233.17        | 2/28/2025  | 208237               |           | 2/4/2025     |
| 677    | TEACHERS PAY TEACHER | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                       | 348597   |         | 25004031 | 2025 | 5      | INV  | P      | 457.99        | 11/8/2024  | 276278508            |           | 9/18/2024    |
| 677    | TEACHERS PAY TEACHER | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                       | 353964   |         | 25008950 | 2025 | 6      | INV  | P      | 167.99        | 12/6/2024  | 282745696            |           | 11/7/2024    |
| 677    | TEACHERS PAY TEACHER | 100.1000.553200.00011.5550.1041.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 353233   |         | 25007006 | 2025 | 5      | INV  | P      | 75.00         | 12/2/2024  | 282888340            |           | 11/8/2024    |
| 677    | TEACHERS PAY TEACHER | 100.1000.564000.00011.5730.1081.0897.124.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 378081   |         | 25016247 | 2025 | 9      | INV  | P      | 105.11        | 4/4/2025   | 292617231            |           | 2/11/2025    |
| 3492   | TEACHERS RETIREMENT  | 100.1000.523000.00011.9999.9990.8010.115.0000 | TEACHERS RETIREMENT SYSTEM     | 399415   |         | 0        | 2025 | 12     | INV  | P      | 238,923.73    | 6/30/2025  | TRS-ORM-1            |           | 6/23/2025    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 322844   |         | 0        | 2025 | 1      | INV  | P      | 7,976,520.04  | 7/16/2024  | 322844               |           | 7/15/2024    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 325784   |         | 0        | 2025 | 1      | INV  | P      | 8,297,092.80  | 8/2/2024   | 325784               |           | 7/31/2024    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 328426   |         | 0        | 2025 | 2      | INV  | P      | 6,842.63      | 8/16/2024  | 328426               |           | 8/15/2024    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 328537   |         | 0        | 2025 | 2      | INV  | P      | 8,452,456.43  | 8/16/2024  | 328537               |           | 8/15/2024    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 329113   |         | 0        | 2025 | 1      | INV  | P      | 42,993.04     | 8/21/2024  | 329113               |           | 7/31/2024    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 332776   |         | 0        | 2025 | 2      | INV  | P      | 8,907,478.44  | 9/3/2024   | 332776               |           | 8/30/2024    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 333016   |         | 0        | 2025 | 2      | INV  | P      | 84,731.93     | 9/3/2024   | 333016               |           | 8/30/2024    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 366537   |         | 0        | 2025 | 4      | DIR  | P      | 18,367,898.44 | 11/30/2024 | 366537               |           | 10/31/2024   |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 366581   |         | 0        | 2025 | 5      | DIR  | P      | 18,279,316.71 | 12/31/2024 | 366581               |           | 11/30/2024   |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 366619   |         | 0        | 2025 | 3      | DIR  | P      | 18,367,898.44 | 10/31/2024 | 366619               |           | 9/30/2024    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 366736   |         | 0        | 2025 | 8      | DIR  | P      | 82,415.53     | 10/31/2024 | 366736               |           | 9/30/2024    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 374610   |         | 0        | 2025 | 6      | DIR  | P      | 18,284,376.45 | 1/31/2025  | 366744               |           | 12/31/2024   |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 374615   |         | 0        | 2025 | 7      | DIR  | P      | 18,427,217.34 | 2/28/2025  | 366747               |           | 2/28/2025    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 374628   |         | 0        | 2025 | 8      | DIR  | P      | 18,352,638.19 | 3/31/2025  | 366752               |           | 2/28/2025    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 394653   |         | 0        | 2025 | 11     | DIR  | P      | 18,316,878.53 | 6/11/2025  | 366760               |           | 5/31/2025    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 396173   |         | 0        | 2025 | 9      | DIR  | P      | 18,362,189.09 | 4/30/2025  | 366761A              |           | 3/31/2025    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 396184   |         | 0        | 2025 | 10     | DIR  | P      | 18,486,807.61 | 5/31/2025  | 366764A              |           | 4/30/2025    |
| 9999   | TEACHERSPAYTEACHERSC | 100.1000.561200.00011.3980.1021.3067.122.0000 | COMPUTER SOFTWARE              | 374858   |         | 0        | 2025 | 9      | INV  | P      | 7.99          |            | 374858               |           | 2/28/2025    |
| 2633   | TEACHTOWN            | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 351228   |         | 25007400 | 2025 | 5      | INV  | P      | 80,300.00     | 11/15/2024 | INV6411              |           | 10/30/2024   |
| 17707  | TEAM MENARD LLC      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 380969   |         | 25022363 | 2025 | 10     | INV  | P      | 225.00        | 4/14/2025  | 14501                |           | 4/14/2025    |
| 13168  | TEAMLEADER INC.      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 327174   |         | 25000044 | 2025 | 2      | INV  | P      | 262.24        | 8/12/2024  | 130507               |           | 7/16/2024    |
| 13168  | TEAMLEADER INC.      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345661   |         | 25001903 | 2025 | 4      | INV  | P      | 4,409.15      | 10/23/2024 | 345661               |           | 10/23/2024   |
| 13168  | TEAMLEADER INC.      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 346127   |         | 25001919 | 2025 | 4      | INV  | P      | 3,422.49      | 10/23/2024 | 346127               |           | 10/23/2024   |
| 13168  | TEAMLEADER INC.      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 350299   |         | 25002987 | 2025 | 5      | INV  | P      | 83.92         | 11/8/2024  | 350299               |           | 11/8/2024    |
| 13168  | TEAMLEADER INC.      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 350303   |         | 25003053 | 2025 | 5      | INV  | P      | 1,124.90      | 11/8/2024  | 350303               |           | 11/8/2024    |
| 13168  | TEAMLEADER INC.      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357195   |         | 25011968 | 2025 | 6      | INV  | P      | 1,453.29      | 12/13/2024 | 0191159              |           | 8/1/2024     |
| 13168  | TEAMLEADER INC.      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361450   |         | 25010571 | 2025 | 7      | INV  | P      | 1,137.16      | 1/14/2025  | 191550               |           | 1/14/2025    |
| 13168  | TEAMLEADER INC.      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339538   |         | 0        | 2025 | 3      | INV  | P      | 424.00        | 9/25/2024  | cq191647-2           |           | 9/25/2024    |
| 13168  | TEAMLEADER INC.      | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS             | 393798   |         | 25025304 | 2025 | 12     | INV  | P      | 3,107.32      | 6/5/2025   | RG 134788            |           | 5/1/2025     |
| 88888  | TEANNA REMBERT       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322709   |         | 0        | 2025 | 1      | INV  | P      | 20.00         | 7/15/2024  | TR01                 |           | 7/12/2024    |
| 9999   | TECHNICAL COLLEGE    | 100.2300.581000.02911.7830.9990.8010.026.0000 | DUES AND FEES                  | 334697   |         | 0        | 2025 | 3      | INV  | P      | 2,175.00      |            | 334697               |           | 7/27/2024    |
| 11315  | TECHNICAL COLLEGE SY | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 376497   |         | 0        | 2025 | 9      | INV  | P      | 25.00         |            | 376497               |           | 11/27/2024   |
| 11315  | TECHNICAL COLLEGE SY | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365343   |         | 0        | 2025 | 8      | INV  | P      | 25.00         |            | 365343               |           | 11/27/2024   |
| 11315  | TECHNICAL COLLEGE SY | 510.1000.581000.58521.7820.6020.8010.026.2025 | DUES AND FEES                  | 355017   |         | 0        | 2025 | 6      | INV  | P      | 2,875.00      |            | 355017               |           | 9/27/2024    |
| 11315  | TECHNICAL COLLEGE SY | 510.2210.581000.58521.7820.6020.8010.026.2024 | DUES AND FEES                  | 368861   |         | 25011178 | 2025 | 8      | INV  | P      | 25.00         | 2/21/2025  | 2024-PA-DCSD         |           | 11/19/2024   |
| 11315  | TECHNICAL COLLEGE SY | 510.2210.581000.58521.7820.6020.8010.026.2024 | DUES AND FEES                  | 366422   |         | 25014537 | 2025 | 8      | INV  | P      | 50.00         | 2/7/2025   | 2025-WPL-DCSD        |           | 1/2/2025     |
| 15750  | TECHNICAL ELEMENTS   | 100.1000.544200.10811.5010.9990.0410.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 389132   |         | 25022571 | 2025 | 11     | INV  | P      | 3,135.00      | 5/16/2025  | 212977               |           | 5/12/2025    |
| 15750  | TECHNICAL ELEMENTS   | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 377108   |         | 25020216 | 2025 | 9      | INV  | P      | 3,135.00      | 3/25/2025  | 377108               |           | 3/25/2025    |
| 2546   | TECHNOLOGY STUDENT A | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 366949   |         | 25014380 | 2025 | 8      | INV  | P      | 20,320.00     | 2/14/2025  | DCSD20241            |           | 1/15/2025    |
| 2546   | TECHNOLOGY STUDENT A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392507   |         | 25028716 | 2025 | 11     | INV  | P      | 945.00        | 5/30/2025  | 392507               |           | 5/29/2025    |
| 2546   | TECHNOLOGY STUDENT A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392959   |         | 25029807 | 2025 | 11     | INV  | P      | 405.00        | 5/30/2025  | C38643-1             |           | 5/30/2025    |
| 2546   | TECHNOLOGY STUDENT A | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 394174   |         | 25030281 | 2025 | 12     | INV  | P      | 945.00        | 6/6/2025   | C38875               |           | 5/14/2025    |
| 165    | TECHSMITH CORPORATIO | 100.2800.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 360770   |         | 25010878 | 2025 | 7      | INV  | P      | 2,204.29      | 1/17/2025  | TSC0102427           |           | 12/11/2024   |
| 165    | TECHSMITH CORPORATIO | 100.2100.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371087   |         | 25016204 | 2025 | 8      | INV  | P      | 46.86         | 2/28/2025  | TSC0119033           |           | 2/19/2025    |
| 7136   | TEDRA BROWN-WARD     | 402.2213.558000.40024.5440.1750.1057.030.2024 | TRAVEL - EMPLOYEES             | 325693   |         | 0        | 2025 | 1      | INV  | P      | 922.42        | 8/5/2024   | 325693               |           | 6/30/2024    |
| 7136   | TEDRA BROWN-WARD     | 402.2213.558000.40024.5440.1750.1057.030.2024 | TRAVEL - EMPLOYEES             | 331895   |         | 0        | 2025 | 2      | INV  | P      | 47.57         | 8/30/2024  | 331895               |           | 8/27/2024    |
| 9999   | TEDS MOST BEST       | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 362201   |         | 0        | 2025 | 7      | INV  | P      | 29.76         |            | 362201               |           | 10/27/2024   |
| 9999   | Teesh Battle-Moss    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 333545   |         | 0        | 2025 | 3      | INV  | P      | 50.00         | 9/20/2024  | CF-E20068899-020C    |           | 9/5/2024     |
| 14458  | TEJAL DESAI PATEL    | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 340511   |         | 0        | 2025 | 3      | INV  | P      | 49.58         | 10/4/2024  | 340511               |           | 10/1/2024    |
| 9999   | Tejuola Thorpe       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341814   |         | 0        | 2025 | 4      | INV  | P      | 148.00        | 10/10/2024 | SRR-9318992/9317828/ |           | 10/7/2024    |
| 1312   | TEKSHIA M WARD SMITH | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 329232   |         | 0        | 2025 | 2      | INV  | P      | 541.48        | 8/23/2024  | 329232               |           | 8/21/2024    |
| 4780   | TEKVISIONS INC       | 622.3100.561600.00062.8200.9990.8015.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 358034   |         | 25002774 | 2025 | 6      | INV  | P      | 8,760.00      | 12/20/2024 | 111222               |           | 9/5/2024     |
| 4780   | TEKVISIONS INC       | 622.3100.561600.00062.8200.9990.8015.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 360638   |         | 25010829 | 2025 | 7      | INV  | P      | 4,380.00      | 1/9/2025   | 111817               |           | 1/7/2025     |
| 9999   | TELESTREAM LLC       | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 398447   |         | 0        | 2025 | 11     | INV  | P      | 897.00        |            | 398447               |           | 5/27/2025    |
| 9999   | TELESTREAM LLC       | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343314   |         | 0        | 2025 | 2      | INV  | P      | 474.23        |            | 343314               |           | 8/27/2024    |
| 17814  | TELFAIR COUNTY HIGH  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 387974   |         | 25026380 | 2025 | 11     | INV  | P      | 137.60        | 5/16/2025  | 2025                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 88888  | Telita Benjamin      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374476   |         | 0        | 2025 | 9      | INV  | P      | 54.00    | 3/14/2025  | 2025-06407           |           | 3/12/2025    |
| 88888  | TELLUS SCIENCE MUSEU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347073   |         | 0        | 2025 | 4      | INV  | P      | 682.00   | 10/28/2024 | 11802140             |           | 10/28/2024   |
| 18063  | TEMPO BY HILTON      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 391027   |         | 25028705 | 2025 | 11     | INV  | P      | 2,768.62 | 5/23/2025  | 552517               |           | 5/15/2025    |
| 9999   | Tenecia Dixel        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 366848   |         | 0        | 2025 | 8      | INV  | P      | 40.20    | 2/14/2025  | SRR-9085444          |           | 2/10/2025    |
| 88888  | TENEISHA HUGHEY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328441   |         | 0        | 2025 | 2      | INV  | P      | 400.00   | 8/16/2024  | 0000009              |           | 5/7/2024     |
| 88888  | TENEISHA HUGHEY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328418   |         | 0        | 2025 | 2      | INV  | P      | 732.50   | 8/16/2024  | 000010-bob           |           | 8/16/2024    |
| 88888  | TENESHA BIVINS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321054   |         | 0        | 2025 | 1      | INV  | P      | 600.00   | 5/3/2024   | 502618               |           | 5/3/2024     |
| 88888  | Teneshia Cochran     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353030   |         | 0        | 2025 | 5      | INV  | P      | 100.00   | 11/21/2024 | foodservice25        |           | 11/21/2024   |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372693   |         | 0        | 2025 | 9      | INV  | P      | 277.50   | 3/7/2025   | 022125HALLFORD13246  |           | 3/7/2025     |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375940   |         | 0        | 2025 | 9      | INV  | P      | 195.00   | 3/21/2025  | 030625HALLFORD13246  |           | 3/19/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379143   |         | 0        | 2025 | 10     | INV  | P      | 240.00   | 4/4/2025   | 03222025HALLFORD1324 |           | 4/1/2025     |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381270   |         | 0        | 2025 | 10     | INV  | P      | 48.75    | 4/17/2025  | 040225HALLFORD13246  |           | 4/14/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384651   |         | 0        | 2025 | 10     | INV  | P      | 251.25   | 5/5/2025   | 041425HALLFORD13246  |           | 4/29/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 388985   |         | 0        | 2025 | 11     | INV  | P      | 105.00   | 5/16/2025  | 050325HALLFORD13246  |           | 5/15/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 392430   |         | 0        | 2025 | 11     | INV  | P      | 157.50   | 6/2/2025   | 051725HALLFORD13246  |           | 5/29/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331368   |         | 0        | 2025 | 2      | INV  | P      | 48.75    | 8/30/2024  | 081624HALLFORD13246  |           | 8/23/2024    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333661   |         | 0        | 2025 | 3      | INV  | P      | 52.50    | 9/6/2024   | 082324HALLFORD13246  |           | 9/5/2024     |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333592   |         | 0        | 2025 | 3      | INV  | P      | 131.25   | 9/6/2024   | 082424HALLFORD13246  |           | 9/5/2024     |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335538   |         | 0        | 2025 | 3      | INV  | P      | 116.25   | 9/12/2024  | 090624HALLFORD13246  |           | 9/11/2024    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338203   |         | 0        | 2025 | 3      | INV  | P      | 108.75   | 9/20/2024  | 091324HALLFORD       |           | 9/18/2024    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339105   |         | 0        | 2025 | 4      | INV  | P      | 116.25   | 10/4/2024  | 092024HALLFORD13246  |           | 9/24/2024    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342700   |         | 0        | 2025 | 4      | INV  | P      | 221.25   | 10/10/2024 | 100124HALLFORD13246  |           | 10/10/2024   |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346894   |         | 0        | 2025 | 4      | INV  | P      | 322.50   | 10/28/2024 | 100824HALLFORD13246  |           | 10/25/2024   |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350147   |         | 0        | 2025 | 5      | INV  | P      | 375.00   | 11/8/2024  | 102124HALLFORD13246  |           | 11/7/2024    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352291   |         | 0        | 2025 | 5      | INV  | P      | 348.75   | 11/20/2024 | 110424HALLFORD13246  |           | 11/19/2024   |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354754   |         | 0        | 2025 | 6      | INV  | P      | 101.25   | 12/6/2024  | 111824HALLFORD13246  |           | 12/4/2024    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 357980   |         | 0        | 2025 | 6      | INV  | P      | 48.75    | 12/20/2024 | 120524HALLFORD13246  |           | 12/17/2024   |
| 15005  | TENNESSEE AQUARIUM   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377731   |         | 25020509 | 2025 | 9      | INV  | P      | 81.00    | 3/26/2025  | DD411457             |           | 3/26/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322599   |         | 0        | 2025 | 1      | INV  | P      | 600.00   | 7/15/2024  | 25S01 -97            |           | 7/15/2024    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325203   |         | 0        | 2025 | 1      | INV  | P      | 600.00   | 7/31/2024  | 25S02 -89            |           | 7/31/2024    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328034   |         | 0        | 2025 | 2      | INV  | P      | 600.00   | 8/15/2024  | 25S03 -86            |           | 8/15/2024    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332150   |         | 0        | 2025 | 2      | INV  | P      | 600.00   | 8/28/2024  | 25S04 -233           |           | 8/30/2024    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 335902   |         | 0        | 2025 | 3      | INV  | P      | 600.00   | 9/13/2024  | 25S05 -85            |           | 9/13/2024    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340050   |         | 0        | 2025 | 3      | INV  | P      | 600.00   | 9/30/2024  | 25S06 -84            |           | 9/30/2024    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 343874   |         | 0        | 2025 | 4      | INV  | P      | 600.00   | 10/14/2024 | 25S07 -81            |           | 10/14/2024   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 347891   |         | 0        | 2025 | 4      | INV  | P      | 600.00   | 10/30/2024 | 25S08 -83            |           | 10/30/2024   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 350920   |         | 0        | 2025 | 5      | INV  | P      | 600.00   | 11/13/2024 | 25S09 -82            |           | 11/13/2024   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 353720   |         | 0        | 2025 | 5      | INV  | P      | 600.00   | 11/27/2024 | 25S10 -83            |           | 11/26/2024   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 356660   |         | 0        | 2025 | 6      | INV  | P      | 600.00   | 12/11/2024 | 25S11 -82            |           | 12/11/2024   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 358884   |         | 0        | 2025 | 6      | INV  | P      | 600.00   | 12/31/2024 | 25S12 -81            |           | 12/20/2024   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 360945   |         | 0        | 2025 | 7      | INV  | P      | 600.00   | 1/13/2025  | 25S13 -75            |           | 1/13/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364803   |         | 0        | 2025 | 7      | INV  | P      | 600.00   | 1/31/2025  | 25S14 -76            |           | 1/30/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367305   |         | 0        | 2025 | 8      | INV  | P      | 600.00   | 2/12/2025  | 25S15 -73            |           | 2/12/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 373937   |         | 0        | 2025 | 9      | INV  | P      | 600.00   | 3/13/2025  | 25S17 -74            |           | 3/13/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378412   |         | 0        | 2025 | 9      | INV  | P      | 600.00   | 3/28/2025  | 25S18 -76            |           | 3/31/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 380740   |         | 0        | 2025 | 10     | INV  | P      | 600.00   | 4/14/2025  | 25S19 -76            |           | 4/14/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 383449   |         | 0        | 2025 | 10     | INV  | P      | 600.00   | 4/28/2025  | 25S20 -80            |           | 4/28/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 388093   |         | 0        | 2025 | 11     | INV  | P      | 600.00   | 5/13/2025  | 25S21 -80            |           | 5/13/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 392160   |         | 0        | 2025 | 11     | INV  | P      | 600.00   | 5/29/2025  | 25S22 -79            |           | 5/29/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 395162   |         | 0        | 2025 | 12     | INV  | P      | 600.00   | 6/12/2025  | 25S23 -80            |           | 6/12/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 399155   |         | 0        | 2025 | 12     | INV  | P      | 600.00   | 6/30/2025  | 25S24 -77            |           | 6/30/2025    |
| 17372  | TENNESSEE THEATRE CO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377005   |         | 25020239 | 2025 | 9      | INV  | P      | 1,260.00 | 3/24/2025  | CCGA-2005            |           | 12/16/2024   |
| 17372  | TENNESSEE THEATRE CO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365582   |         | 25015632 | 2025 | 8      | INV  | P      | 1,242.00 | 2/3/2025   | CCGA-2009            |           | 1/30/2025    |
| 17372  | TENNESSEE THEATRE CO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376389   |         | 25019731 | 2025 | 9      | INV  | P      | 621.00   | 3/21/2025  | CCGA-2011            |           | 1/4/2025     |
| 17372  | TENNESSEE THEATRE CO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376854   |         | 25020159 | 2025 | 9      | INV  | P      | 378.00   | 3/24/2025  | CCGA-2042            |           | 3/17/2025    |
| 11003  | TENNILLE RAINEY      | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358313   |         | 0        | 2025 | 6      | INV  | P      | 265.80   | 12/20/2024 | 358313               |           | 12/18/2024   |
| 12710  | TENNIS WAREHOUSE     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382462   |         | 25022922 | 2025 | 10     | INV  | P      | 849.19   | 4/22/2025  | 17787716             |           | 4/3/2025     |
| 12710  | TENNIS WAREHOUSE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377315   |         | 25020054 | 2025 | 9      | INV  | P      | 579.00   | 3/25/2025  | 17673731             |           | 2/4/2025     |
| 12710  | TENNIS WAREHOUSE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378437   |         | 25020778 | 2025 | 9      | INV  | P      | 477.47   | 3/28/2025  | 17766437             |           | 3/24/2025    |
| 12710  | TENNIS WAREHOUSE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384914   |         | 25024564 | 2025 | 10     | INV  | P      | 1,036.32 | 4/30/2025  | 17814202             |           | 4/14/2025    |
| 88888  | Tennis Warehouse     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326063   |         | 0        | 2025 | 1      | INV  | P      | 75.85    | 2/2/2024   | TW7585               |           | 2/2/2024     |
| 16633  | T'ERA LOVE           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372966   |         | 25018289 | 2025 | 9      | INV  | P      | 81.95    | 3/10/2025  | 022725               |           | 3/10/2025    |
| 16633  | T'ERA LOVE           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 349508   |         | 25008732 | 2025 | 5      | INV  | P      | 125.00   | 11/5/2024  | 22153                |           | 11/5/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER  | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|----------|----|------|--------|------|--------|----------|------------|---------------------|-----------------------------------|--------------|
| 13551  | TERESA JACKSON       | 402.2213.558000.40024.5290.1750.4054.030.2025 | TRAVEL - EMPLOYEES             | 344404   |          | 0  | 2025 | 4      | INV  | P      | 948.06   | 10/18/2024 | 344404              |                                   | 10/15/2024   |
| 88888  | Teresa Jackson       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 333176   |          | 0  | 2025 | 3      | INV  | P      | 115.70   | 9/3/2024   | 8338                |                                   | 8/26/2024    |
| 16060  | TERESA WILLIAMS      | 589.2210.581000.61521.7180.9990.8010.020.0000 | DUES AND FEES                  | 336593   | 25003406 | 0  | 2025 | 3      | INV  | P      | 2,000.00 | 9/20/2024  | 20240912            |                                   | 9/5/2024     |
| 12083  | TERI NOBLE           | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 350007   | 0        | 0  | 2025 | 5      | INV  | P      | 847.86   | 11/8/2024  | 350007              |                                   | 11/7/2024    |
| 11360  | TERILYN SMITH        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 396299   | 25031082 | 0  | 2025 | 12     | INV  | P      | 88.71    | 6/17/2025  | 61725               |                                   | 6/17/2025    |
| 88888  | Terkishea Rorie      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381517   | 0        | 0  | 2025 | 10     | INV  | P      | 150.00   | 4/15/2025  | 914904              |                                   | 4/15/2025    |
| 7114   | TERMINIX INTERNA     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341943   | 25006052 | 0  | 2025 | 4      | INV  | P      | 89.00    | 10/11/2024 | 435769628           |                                   | 7/17/2024    |
| 7114   | TERMINIX INTERNA     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 341944   | 25006052 | 0  | 2025 | 4      | INV  | P      | 89.00    | 10/11/2024 | 437281175           |                                   | 8/26/2023    |
| 2125   | TERRA JOHNSON        | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 321945   | 0        | 0  | 2025 | 1      | INV  | P      | 67.00    | 7/11/2024  | 321945              |                                   | 6/30/2024    |
| 2125   | TERRA JOHNSON        | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 333329   | 0        | 0  | 2025 | 3      | INV  | P      | 125.29   | 9/6/2024   | 333329              |                                   | 9/4/2024     |
| 2125   | TERRA JOHNSON        | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 337507   | 0        | 0  | 2025 | 3      | INV  | P      | 286.43   | 9/20/2024  | 337507              |                                   | 9/17/2024    |
| 2125   | TERRA JOHNSON        | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 344689   | 0        | 0  | 2025 | 4      | INV  | P      | 110.89   | 10/18/2024 | 344689              |                                   | 10/16/2024   |
| 2125   | TERRA JOHNSON        | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 352435   | 0        | 0  | 2025 | 5      | INV  | P      | 160.80   | 11/20/2024 | 352435              |                                   | 11/20/2024   |
| 2125   | TERRA JOHNSON        | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 357408   | 0        | 0  | 2025 | 6      | INV  | P      | 190.62   | 12/20/2024 | 357408              |                                   | 12/16/2024   |
| 15373  | TERRA NOVA VIOLINS L | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 352215   | 24018989 | 0  | 2025 | 5      | INV  | P      | 4,385.00 | 3/28/2025  | 69828               | MUSICAL INSTRUMENTS - AVONDALE ES | 10/1/2024    |
| 14675  | TERRANCE ANTONIO PHO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377991   | 25020545 | 0  | 2025 | 9      | INV  | P      | 2,351.25 | 3/28/2025  | 000965              |                                   | 1/23/2025    |
| 14675  | TERRANCE ANTONIO PHO | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 347054   | 25006122 | 0  | 2025 | 4      | INV  | P      | 2,351.25 | 10/28/2024 | 000941              |                                   | 10/24/2024   |
| 5833   | TERRANCE L PATTERSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368780   | 0        | 0  | 2025 | 8      | INV  | P      | 325.00   | 2/21/2025  | 020725COBB85833     |                                   | 2/18/2025    |
| 5833   | TERRANCE L PATTERSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372726   | 0        | 0  | 2025 | 9      | INV  | P      | 747.50   | 3/7/2025   | 021525COBB85833     |                                   | 3/7/2025     |
| 5833   | TERRANCE L PATTERSON | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375906   | 0        | 0  | 2025 | 9      | INV  | P      | 325.00   | 3/21/2025  | 022425COBB85833     |                                   | 3/19/2025    |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379153   | 0        | 0  | 2025 | 10     | INV  | P      | 350.00   | 4/4/2025   | 03222025COBB15776   |                                   | 4/1/2025     |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331308   | 0        | 0  | 2025 | 2      | INV  | P      | 200.00   | 8/30/2024  | 081624COBB15776     |                                   | 8/23/2024    |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333786   | 0        | 0  | 2025 | 3      | INV  | P      | 575.00   | 9/6/2024   | 082324COBB15776     |                                   | 9/5/2024     |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335417   | 0        | 0  | 2025 | 3      | INV  | P      | 200.00   | 9/12/2024  | 090624COBB15776     |                                   | 9/11/2024    |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338122   | 0        | 0  | 2025 | 3      | INV  | P      | 250.00   | 9/20/2024  | 091224COBB15776     |                                   | 9/18/2024    |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339010   | 0        | 0  | 2025 | 4      | INV  | P      | 250.00   | 10/4/2024  | 092024COBB15776     |                                   | 9/24/2024    |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342590   | 0        | 0  | 2025 | 4      | INV  | P      | 450.00   | 10/10/2024 | 092824COBB15776     |                                   | 10/10/2024   |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346557   | 0        | 0  | 2025 | 4      | INV  | P      | 475.00   | 10/28/2024 | 101124COBB15776     |                                   | 10/25/2024   |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349744   | 0        | 0  | 2025 | 5      | INV  | P      | 725.00   | 11/8/2024  | 102424COBB15776     |                                   | 11/6/2024    |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352338   | 0        | 0  | 2025 | 5      | INV  | P      | 275.00   | 11/20/2024 | 110824COBB15776     |                                   | 11/19/2024   |
| 15776  | TERRANCE YOUNG       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354796   | 0        | 0  | 2025 | 6      | INV  | P      | 125.00   | 12/6/2024  | 112224COBB15776     |                                   | 12/4/2024    |
| 656    | TERRAPIN             | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 352996   | 25007318 | 0  | 2025 | 5      | INV  | P      | 2,174.03 | 12/2/2024  | 121230              |                                   | 11/20/2024   |
| 88888  | Terrellis Babers     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 324779   | 0        | 0  | 2025 | 1      | INV  | P      | 2,157.96 | 7/30/2024  | 07142024            |                                   | 7/14/2024    |
| 12028  | TERRENCE MOORE       | 402.2213.558000.40024.3150.1750.3064.030.2025 | TRAVEL - EMPLOYEES             | 354376   | 0        | 0  | 2025 | 6      | INV  | P      | 647.40   | 12/6/2024  | 354376              |                                   | 12/3/2024    |
| 88888  | Terrence Moore       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384634   | 0        | 0  | 2025 | 10     | INV  | P      | 63.91    | 4/29/2025  | 136384              |                                   | 4/28/2025    |
| 88888  | Terrence Moore       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384633   | 0        | 0  | 2025 | 10     | INV  | P      | 151.09   | 4/29/2025  | 2161647             |                                   | 4/15/2025    |
| 88888  | Terrence Moore       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384632   | 0        | 0  | 2025 | 10     | INV  | P      | 30.59    | 4/29/2025  | 4555034099999503    |                                   | 4/27/2025    |
| 88888  | Terrence Moore       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377873   | 0        | 0  | 2025 | 9      | INV  | P      | 67.40    | 3/27/2025  | 87400               |                                   | 3/13/2025    |
| 6485   | TERRENCE O HARVEY    | 402.2213.558000.03124.5460.1770.0500.030.2024 | TRAVEL - EMPLOYEES             | 325493   | 0        | 0  | 2025 | 1      | INV  | P      | 135.86   | 8/5/2024   | 325493              |                                   | 6/30/2024    |
| 6485   | TERRENCE O HARVEY    | 580.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES                       | 350591   | 25008264 | 0  | 2025 | 5      | INV  | P      | 861.85   | 11/15/2024 | 1101.02             |                                   | 9/11/2024    |
| 7487   | TERRENCE SMITH       | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 331887   | 0        | 0  | 2025 | 2      | INV  | P      | 614.70   | 8/30/2024  | 331887              |                                   | 8/27/2024    |
| 16160  | TERRI BELL MAJOR     | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 331721   | 0        | 0  | 2025 | 2      | INV  | P      | 121.94   | 8/30/2024  | 331721              |                                   | 8/27/2024    |
| 16160  | TERRI BELL MAJOR     | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 335143   | 0        | 0  | 2025 | 3      | INV  | P      | 98.83    | 9/13/2024  | 335143              |                                   | 9/10/2024    |
| 16160  | TERRI BELL MAJOR     | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 342471   | 0        | 0  | 2025 | 4      | INV  | P      | 67.67    | 10/11/2024 | 342471              |                                   | 10/9/2024    |
| 88888  | Terri Guthrie/ Tamei | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 351789   | 0        | 0  | 2025 | 5      | INV  | P      | 240.00   | 11/18/2024 | 045714              |                                   | 11/18/2024   |
| 88888  | TERRI JAMES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344120   | 0        | 0  | 2025 | 4      | INV  | P      | 50.00    | 10/14/2024 | MISC101424          |                                   | 10/14/2024   |
| 1819   | TERRI WEBB           | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 333333   | 0        | 0  | 2025 | 3      | INV  | P      | 174.20   | 9/6/2024   | 333333              |                                   | 9/4/2024     |
| 1819   | TERRI WEBB           | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 346100   | 0        | 0  | 2025 | 4      | INV  | P      | 876.54   | 10/28/2024 | 346100              |                                   | 10/23/2024   |
| 16775  | TERRINEE THOMAS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350554   | 25008609 | 0  | 2025 | 5      | INV  | P      | 50.00    | 11/11/2024 | 887816              |                                   | 11/11/2024   |
| 88888  | TERRY REID           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 337740   | 0        | 0  | 2025 | 3      | INV  | P      | 100.00   | 9/18/2024  | 1079032             |                                   | 9/18/2024    |
| 9999   | Tesfankel Katema     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338087   | 0        | 0  | 2025 | 3      | INV  | P      | 32.10    | 9/20/2024  | SRR-9230528/9274071 |                                   | 9/18/2024    |
| 9999   | Teshara Felder       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334334   | 0        | 0  | 2025 | 3      | INV  | P      | 20.00    | 9/12/2024  | SRR-92743680        |                                   | 9/9/2024     |
| 17534  | TESOL INTERNATIONAL  | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                  | 380084   | 0        | 0  | 2025 | 10     | INV  | P      | 595.00   |            | 380084              |                                   | 2/28/2025    |
| 17534  | TESOL INTERNATIONAL  | 402.2213.581000.40024.5670.1750.0176.030.2025 | DUES AND FEES                  | 371753   | 25017693 | 0  | 2025 | 9      | INV  | P      | 575.00   | 3/7/2025   | 6325                |                                   | 2/12/2025    |
| 88888  | Tess Griffith        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392542   | 0        | 0  | 2025 | 11     | INV  | P      | 40.00    | 5/29/2025  | 890507              |                                   | 3/19/2025    |
| 88888  | Tessie Herriott      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368493   | 0        | 0  | 2025 | 8      | INV  | P      | 150.00   | 2/17/2025  | 0870947             |                                   | 2/17/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322600   | 0        | 0  | 2025 | 1      | INV  | P      | 331.00   | 7/15/2024  | 25S01 -242          |                                   | 7/15/2024    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325340   | 0        | 0  | 2025 | 1      | INV  | P      | 331.00   | 7/31/2024  | 25S02 -226          |                                   | 7/31/2024    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 328166   | 0        | 0  | 2025 | 2      | INV  | P      | 331.00   | 8/15/2024  | 25S03 -222          |                                   | 8/15/2024    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332083   | 0        | 0  | 2025 | 2      | INV  | P      | 331.00   | 8/28/2024  | 25S04 -93           |                                   | 8/30/2024    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 336032   | 0        | 0  | 2025 | 3      | INV  | P      | 331.00   | 9/13/2024  | 25S05 -217          |                                   | 9/13/2024    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 340176   | 0        | 0  | 2025 | 3      | INV  | P      | 331.00   | 9/30/2024  | 25S06 -214          |                                   | 9/30/2024    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 344004   | 0        | 0  | 2025 | 4      | INV  | P      | 331.00   | 10/14/2024 | 25S07 -212          |                                   | 10/14/2024   |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00                            |                                |          |          |    |      |        |      |        |          |            |                     |                                   |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|---------------------------------------------------|--------------|
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 351056   |         | 0        | 2025 | 5      | INV  | P      | 331.00     | 11/13/2024 | 25S09 -218           |                                                   | 11/13/2024   |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 353861   |         | 0        | 2025 | 5      | INV  | P      | 331.00     | 11/27/2024 | 25S10 -224           |                                                   | 11/26/2024   |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 356796   |         | 0        | 2025 | 6      | INV  | P      | 331.00     | 12/11/2024 | 25S11 -220           |                                                   | 12/11/2024   |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 359021   |         | 0        | 2025 | 6      | INV  | P      | 331.00     | 12/31/2024 | 25S12 -222           |                                                   | 12/20/2024   |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 361070   |         | 0        | 2025 | 7      | INV  | P      | 350.00     | 1/13/2025  | 25S13 -203           |                                                   | 1/13/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 361086   |         | 0        | 2025 | 7      | INV  | P      | 331.00     | 1/13/2025  | 25S13 -219           |                                                   | 1/13/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 364927   |         | 0        | 2025 | 7      | INV  | P      | 350.00     | 1/31/2025  | 25S14 -204           |                                                   | 1/30/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 364943   |         | 0        | 2025 | 7      | INV  | P      | 331.00     | 1/31/2025  | 25S14 -220           |                                                   | 1/30/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367425   |         | 0        | 2025 | 8      | INV  | P      | 350.00     | 2/12/2025  | 25S15 -195           |                                                   | 2/12/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 367441   |         | 0        | 2025 | 8      | INV  | P      | 331.00     | 2/12/2025  | 25S15 -211           |                                                   | 2/12/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 370708   |         | 0        | 2025 | 8      | INV  | P      | 350.00     | 2/26/2025  | 25S16 -197           |                                                   | 2/26/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 370724   |         | 0        | 2025 | 8      | INV  | P      | 331.00     | 2/26/2025  | 25S16 -214           |                                                   | 2/26/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 374053   |         | 0        | 2025 | 9      | INV  | P      | 350.00     | 3/13/2025  | 25S17 -195           |                                                   | 3/13/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 374069   |         | 0        | 2025 | 9      | INV  | P      | 331.00     | 3/13/2025  | 25S17 -211           |                                                   | 3/13/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378250   |         | 0        | 2025 | 9      | INV  | P      | 350.00     | 3/28/2025  | 25S18 -188           |                                                   | 3/31/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 378269   |         | 0        | 2025 | 9      | INV  | P      | 331.00     | 3/28/2025  | 25S18 -204           |                                                   | 3/31/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380851   |         | 0        | 2025 | 10     | INV  | P      | 350.00     | 4/14/2025  | 25S19 -189           |                                                   | 4/14/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 380868   |         | 0        | 2025 | 10     | INV  | P      | 331.00     | 4/14/2025  | 25S19 -206           |                                                   | 4/14/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383564   |         | 0        | 2025 | 10     | INV  | P      | 350.00     | 4/28/2025  | 25S20 -196           |                                                   | 4/28/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 383582   |         | 0        | 2025 | 10     | INV  | P      | 331.00     | 4/28/2025  | 25S20 -214           |                                                   | 4/28/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388210   |         | 0        | 2025 | 11     | INV  | P      | 350.00     | 5/13/2025  | 25S21 -202           |                                                   | 5/13/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 388227   |         | 0        | 2025 | 11     | INV  | P      | 331.00     | 5/13/2025  | 25S21 -219           |                                                   | 5/13/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392277   |         | 0        | 2025 | 11     | INV  | P      | 350.00     | 5/29/2025  | 25S22 -202           |                                                   | 5/29/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 392296   |         | 0        | 2025 | 11     | INV  | P      | 331.00     | 5/29/2025  | 25S22 -220           |                                                   | 5/29/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395281   |         | 0        | 2025 | 12     | INV  | P      | 350.00     | 6/12/2025  | 25S23 -203           |                                                   | 6/12/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 395298   |         | 0        | 2025 | 12     | INV  | P      | 331.00     | 6/12/2025  | 25S23 -221           |                                                   | 6/12/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399277   |         | 0        | 2025 | 12     | INV  | P      | 350.00     | 6/30/2025  | 25S24 -207           |                                                   | 6/30/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 399292   |         | 0        | 2025 | 12     | INV  | P      | 331.00     | 6/30/2025  | 25S24 -223           |                                                   | 6/30/2025    |
| 12977  | T-EXPRESSIONS & SIGN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391070   |         | 25028802 | 2025 | 11     | INV  | P      | 791.00     | 5/23/2025  | 391070               |                                                   | 5/23/2025    |
| 12977  | T-EXPRESSIONS & SIGN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382650   |         | 25023067 | 2025 | 10     | INV  | P      | 364.21     | 4/23/2025  | INV25-034            |                                                   | 4/23/2025    |
| 12977  | T-EXPRESSIONS & SIGN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382158   |         | 25023277 | 2025 | 10     | INV  | P      | 3,609.00   | 4/21/2025  | QTE021-090           |                                                   | 4/21/2025    |
| 3004   | TEXSOURCE INC        | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                       | 400073   |         | 25028737 | 2025 | 12     | INV  | P      | 218.64     | 7/7/2025   | 522768               |                                                   | 3/14/2025    |
| 3004   | TEXSOURCE INC        | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                       | 400072   |         | 25028737 | 2025 | 12     | INV  | P      | 32.01      | 7/7/2025   | 527172               |                                                   | 6/3/2025     |
| 3004   | TEXSOURCE INC        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385548   |         | 25025469 | 2025 | 11     | INV  | P      | 99.07      | 5/2/2025   | 385548               |                                                   | 5/2/2025     |
| 697    | TEXHELP INC          | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 361298   |         | 25012173 | 2025 | 7      | INV  | P      | 4,500.88   | 1/17/2025  | 79326                |                                                   | 12/19/2024   |
| 697    | TEXHELP INC          | 462.1000.553200.03221.6460.1779.0315.090.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 332448   |         | 24009808 | 2025 | 2      | INV  | P      | 2,204.96   | 8/30/2024  | 74907                |                                                   | 8/1/2024     |
| 17196  | TGIFRIDAYS           | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 398175   |         | 0        | 2025 | 12     | INV  | P      | 27.20      |            | 398175               |                                                   | 2/28/2025    |
| 17851  | THALIA BLACK         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381333   |         | 25022583 | 2025 | 10     | INV  | P      | 39.48      | 4/17/2025  | 72943763093479482531 |                                                   | 4/15/2025    |
| 88888  | Thalia Watson        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328806   |         | 0        | 2025 | 2      | INV  | P      | 178.14     | 8/19/2024  | TW17814              |                                                   | 7/27/2024    |
| 14299  | THE ALEXIA EXPERIENC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379408   |         | 25021481 | 2025 | 10     | INV  | P      | 2,000.00   | 4/2/2025   | 008                  |                                                   | 3/31/2025    |
| 14299  | THE ALEXIA EXPERIENC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382958   |         | 25024155 | 2025 | 10     | INV  | P      | 1,875.00   | 4/24/2025  | 011                  |                                                   | 4/17/2025    |
| 14299  | THE ALEXIA EXPERIENC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340570   |         | 25005666 | 2025 | 4      | INV  | P      | 575.00     | 10/1/2024  | 033                  |                                                   | 10/1/2024    |
| 14299  | THE ALEXIA EXPERIENC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341196   |         | 25005993 | 2025 | 4      | INV  | P      | 1,470.00   | 10/3/2024  | 034                  |                                                   | 10/1/2024    |
| 17449  | THE APHDA PARTY LLC  | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                       | 386339   |         | 25020536 | 2025 | 11     | INV  | P      | 500.00     | 5/9/2025   | 01234                |                                                   | 3/19/2025    |
| 15517  | THE ART OF EDUCATION | 448.1000.553200.30521.7210.4190.8010.035.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333398   |         | 24021256 | 2025 | 3      | INV  | P      | 769,070.40 | 9/6/2024   | 323166               |                                                   | 7/31/2024    |
| 13828  | THE ATHLETIC SHOP    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368902   |         | 25009905 | 2025 | 8      | INV  | P      | 1,289.87   | 2/19/2025  | 84350                |                                                   | 11/8/2024    |
| 13828  | THE ATHLETIC SHOP    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373737   |         | 25019058 | 2025 | 9      | INV  | P      | 991.24     | 3/12/2025  | 86469                |                                                   | 3/11/2025    |
| 13828  | THE ATHLETIC SHOP    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379352   |         | 25021490 | 2025 | 10     | INV  | P      | 276.64     | 4/2/2025   | 87894                |                                                   | 4/1/2025     |
| 13828  | THE ATHLETIC SHOP    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377956   |         | 25020883 | 2025 | 9      | INV  | P      | 862.65     | 3/27/2025  | INV85672             |                                                   | 2/25/2025    |
| 13818  | THE BANDMANS COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357884   |         | 25009440 | 2025 | 6      | INV  | P      | 677.50     | 12/17/2024 | 1676683              |                                                   | 11/22/2024   |
| 88888  | The Bandmans Company | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320954   |         | 0        | 2025 | 1      | INV  | P      | 1,238.09   | 7/2/2024   | 1673352              |                                                   | 7/2/2024     |
| 9999   | THE BASH PARTY RENTA | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                       | 389541   |         | 0        | 2025 | 11     | INV  | P      | 906.88     |            | 389541               |                                                   | 2/28/2025    |
| 9999   | THE BASH PARTY RENTA | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 352624   |         | 0        | 2025 | 3      | INV  | P      | 2,672.50   |            | 352624               |                                                   | 9/27/2024    |
| 9999   | THE BASH PARTY RENTA | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 334415   |         | 0        | 2025 | 3      | INV  | P      | 376.27     |            | 334415               |                                                   | 5/27/2024    |
| 9999   | THE BASH PARTY RENTA | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 383935   |         | 0        | 2025 | 11     | INV  | P      | 416.00     |            | 383935               |                                                   | 1/27/2025    |
| 9999   | THE BASH PARTY RENTA | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                       | 334465   |         | 0        | 2025 | 3      | INV  | P      | 171.60     |            | 334465               |                                                   | 6/27/2024    |
| 16716  | THE BECK GROUP       | 300.4000.572000.10730.7520.9990.0917.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 389340   |         | 25011069 | 2025 | 11     | INV  | P      | 486,257.05 | 5/16/2025  | 3                    | BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY | 4/30/2025    |
| 16716  | THE BECK GROUP       | 300.4000.572000.10730.7520.9990.0917.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397841   |         | 25011069 | 2025 | 12     | INV  | P      | 532,351.45 | 6/26/2025  | 4                    | BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY | 5/31/2025    |
| 16716  | THE BECK GROUP       | 300.4000.572000.10730.7520.9990.0917.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 358715   |         | 25011069 | 2025 | 6      | INV  | P      | 86,908.58  | 12/20/2024 | Hatton 001           | BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY | 10/31/2024   |
| 16716  | THE BECK GROUP       | 300.4000.572000.10730.7520.9990.0917.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 364372   |         | 25011069 | 2025 | 7      | INV  | P      | 107,675.10 | 1/31/2025  | Hatton 002           | BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY | 12/31/2024   |
| 9999   | THE BEST WESTERN SAV | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 359305   |         | 0        | 2025 | 7      | INV  | P      | 900.02     |            | 359305               |                                                   | 11/27/2024   |
| 9999   | THE BEST WESTERN SAV | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 359306   |         | 0        | 2025 | 7      | INV  | P      | 839.30     |            | 359306               |                                                   | 11/27/2024   |
| 9999   | THE BEST WESTERN SAV | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 359307   |         | 0        | 2025 | 7      | INV  | P      | 839.30     |            | 359307               |                                                   | 11/27/2024   |
| 9999   | THE BEST WESTERN SAV | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 359308   |         | 0        | 2025 | 7      | INV  | P      | 872.56     |            | 359308               |                                                   | 11/27/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 9999   | THE BEST WESTERN SAV | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 359309   |         | 0        | 2025 | 7      | INV  | P      | 839.30     |            | 359309            |           | 11/27/2024   |
| 9999   | THE BEST WESTERN SAV | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 359316   |         | 0        | 2025 | 7      | INV  | P      | (33.26)    |            | 359316            |           | 11/27/2024   |
| 9999   | THE BEST WESTERN SAV | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 359317   |         | 0        | 2025 | 7      | INV  | P      | (68.72)    |            | 359317            |           | 11/27/2024   |
| 17535  | THE BLACK ELEPHANT M | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 391015   |         | 25028526 | 2025 | 12     | INV  | P      | 600.00     | 6/2/2025   | 266               |           | 5/16/2025    |
| 9999   | THE BRUMAN GROUP PLL | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES           | 365366   |         | 0        | 2025 | 8      | INV  | P      | (1,520.00) |            | 365366            |           | 12/27/2024   |
| 9999   | THE BRUMAN GROUP PLL | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                | 343690   |         | 0        | 2025 | 2      | INV  | P      | 4,560.00   |            | 343690            |           | 8/27/2024    |
| 9999   | THE BRUMAN GROUP PLL | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                | 343691   |         | 0        | 2025 | 2      | INV  | P      | 3,835.00   |            | 343691            |           | 8/27/2024    |
| 9999   | THE BRUMAN GROUP PLL | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                | 380010   |         | 0        | 2025 | 10     | INV  | P      | 4,560.00   |            | 380010            |           | 2/28/2025    |
| 9999   | THE BRUMAN GROUP PLL | 402.2230.581000.00024.7590.1750.8010.030.2025 | DUES AND FEES                | 380011   |         | 0        | 2025 | 10     | INV  | P      | 4,560.00   |            | 380011            |           | 2/28/2025    |
| 16245  | THE BUBBLING CREEK C | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 358501   |         | 25009051 | 2025 | 6      | INV  | P      | 2,223.90   | 12/19/2024 | 6332              |           | 12/10/2024   |
| 9999   | THE CHILDS WORLD     | 100.2220.564200.00911.4840.1310.0173.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 359873   |         | 0        | 2025 | 7      | INV  | P      | 619.65     |            | 359873            |           | 11/27/2024   |
| 9999   | THE CHILDS WORLD     | 100.2220.564200.00911.1950.1310.3056.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 384427   |         | 0        | 2025 | 11     | INV  | P      | 1,612.60   |            | 384427            |           | 3/27/2025    |
| 9999   | THE CHILDS WORLD     | 100.2220.564200.00911.4980.1310.0102.127.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 365407   |         | 0        | 2025 | 8      | INV  | P      | 2,004.65   |            | 365407            |           | 12/27/2024   |
| 9999   | THE CHILDS WORLD     | 100.2220.564200.00911.5580.1310.0203.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 384220   |         | 0        | 2025 | 11     | INV  | P      | 1,589.65   |            | 384220            |           | 3/27/2025    |
| 4789   | THE CRITICAL THINKIN | 100.1000.561000.34411.8740.9990.8010.094.0000 | SUPPLIES                     | 382182   |         | 25018970 | 2025 | 10     | INV  | P      | 200,827.32 | 4/25/2025  | 232447A           |           | 3/17/2025    |
| 4789   | THE CRITICAL THINKIN | 100.1000.561000.34411.8740.9990.8010.094.0000 | SUPPLIES                     | 382186   |         | 25021409 | 2025 | 10     | INV  | P      | 149,049.32 | 4/25/2025  | 233856A           |           | 4/14/2025    |
| 4789   | THE CRITICAL THINKIN | 414.2213.564200.37821.7590.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 397484   |         | 25030227 | 2025 | 12     | INV  | P      | 11,549.35  | 6/26/2025  | 235865A           |           | 6/17/2025    |
| 9999   | THE DESOTO HOTEL/FRO | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 364030   |         | 0        | 2025 | 7      | INV  | P      | 467.34     |            | 364030            |           | 12/27/2024   |
| 9999   | THE DESOTO HOTEL/FRO | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 364031   |         | 0        | 2025 | 7      | INV  | P      | (30.87)    |            | 364031            |           | 12/27/2024   |
| 9999   | THE DESOTO HOTEL/FRO | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 364032   |         | 0        | 2025 | 7      | INV  | P      | 467.34     |            | 364032            |           | 12/27/2024   |
| 9999   | THE DESOTO HOTEL/FRO | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 364033   |         | 0        | 2025 | 7      | INV  | P      | (23.52)    |            | 364033            |           | 12/27/2024   |
| 9999   | THE DESOTO HOTEL/FRO | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 364034   |         | 0        | 2025 | 7      | INV  | P      | 498.21     |            | 364034            |           | 12/27/2024   |
| 9999   | THE DESOTO HOTEL/FRO | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 364035   |         | 0        | 2025 | 7      | INV  | P      | 533.49     |            | 364035            |           | 12/27/2024   |
| 9999   | THE DESOTO HOTEL/FRO | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 364036   |         | 0        | 2025 | 7      | INV  | P      | 467.34     |            | 364036            |           | 12/27/2024   |
| 16336  | THE DJ DRIP EXPERIEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 338637   |         | 25004610 | 2025 | 3      | INV  | P      | 400.00     | 9/20/2024  | 000022            |           | 9/14/2024    |
| 16336  | THE DJ DRIP EXPERIEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 343205   |         | 25006776 | 2025 | 4      | INV  | P      | 400.00     | 10/11/2024 | 000023            |           | 10/11/2024   |
| 16336  | THE DJ DRIP EXPERIEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 368795   |         | 25017078 | 2025 | 8      | INV  | P      | 900.00     | 2/18/2025  | 000025            |           | 12/3/2024    |
| 16336  | THE DJ DRIP EXPERIEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 379203   |         | 25020987 | 2025 | 10     | INV  | P      | 400.00     | 4/2/2025   | DCSD ID PROM 2025 |           | 4/2/2025     |
| 16336  | THE DJ DRIP EXPERIEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382577   |         | 25023779 | 2025 | 10     | INV  | P      | 400.00     | 4/23/2025  | PROM 2025 DJ      |           | 4/23/2025    |
| 17669  | THE DOLLYWOOD COMPAN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 375423   |         | 25019555 | 2025 | 9      | INV  | P      | 3,236.71   | 3/18/2025  | 375423            |           | 3/18/2025    |
| 15306  | THE DRUID HILLS ATHL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 355976   |         | 25011780 | 2025 | 6      | INV  | P      | 2,132.84   | 12/6/2024  | 00000             |           | 12/6/2024    |
| 15306  | THE DRUID HILLS ATHL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 364070   |         | 25014102 | 2025 | 7      | INV  | P      | 5,100.00   | 1/28/2025  | 100000            |           | 1/28/2025    |
| 15306  | THE DRUID HILLS ATHL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 365534   |         | 25015258 | 2025 | 8      | INV  | P      | 644.59     | 2/3/2025   | 100001            |           | 2/3/2025     |
| 15306  | THE DRUID HILLS ATHL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 362985   |         | 25014421 | 2025 | 7      | INV  | P      | 306.66     | 1/17/2025  | 122024            |           | 1/17/2025    |
| 15306  | THE DRUID HILLS ATHL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 387011   |         | 25026467 | 2025 | 11     | INV  | P      | 1,609.00   | 5/8/2025   | 1234567           |           | 5/8/2025     |
| 88888  | The Event Maker Cate | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 387127   |         | 0        | 2025 | 11     | INV  | P      | 2,850.00   | 5/8/2025   | 20250515          |           | 5/8/2025     |
| 14962  | THE FUNNEL CAKE GUY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 387701   |         | 25019690 | 2025 | 11     | INV  | P      | 1,800.00   | 5/12/2025  | 8776409           |           | 3/11/2025    |
| 17826  | THE GAMING OASIS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386383   |         | 25026145 | 2025 | 11     | INV  | P      | 500.00     | 5/6/2025   | 000150            |           | 5/6/2025     |
| 13745  | THE GROWING PLACE PE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357614   |         | 25008886 | 2025 | 6      | INV  | P      | 2,493.75   | 12/20/2024 | 1001              |           | 11/30/2024   |
| 13745  | THE GROWING PLACE PE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 360753   |         | 25008886 | 2025 | 7      | INV  | P      | 2,143.75   | 1/17/2025  | 1014              |           | 12/31/2024   |
| 13745  | THE GROWING PLACE PE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365906   |         | 25008886 | 2025 | 8      | INV  | P      | 1,925.00   | 2/7/2025   | 1036              |           | 1/31/2025    |
| 13745  | THE GROWING PLACE PE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375186   |         | 25008886 | 2025 | 9      | INV  | P      | 1,925.00   | 3/21/2025  | 1056              |           | 2/28/2025    |
| 13745  | THE GROWING PLACE PE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 388929   |         | 25008886 | 2025 | 11     | INV  | P      | 2,275.00   | 5/16/2025  | 1071              |           | 3/31/2025    |
| 13745  | THE GROWING PLACE PE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 386559   |         | 25008886 | 2025 | 11     | INV  | P      | 2,800.00   | 5/9/2025   | 1093              |           | 4/30/2025    |
| 13745  | THE GROWING PLACE PE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 396364   |         | 25008886 | 2025 | 12     | INV  | P      | 2,712.50   | 6/20/2025  | 1101              |           | 5/31/2025    |
| 13745  | THE GROWING PLACE PE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 399654   |         | 25008886 | 2025 | 12     | INV  | P      | 1,487.50   | 7/7/2025   | 1114              |           | 6/30/2025    |
| 13745  | THE GROWING PLACE PE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 352162   |         | 25008886 | 2025 | 5      | INV  | P      | 2,975.00   | 11/20/2024 | 989               |           | 10/31/2024   |
| 13745  | THE GROWING PLACE PE | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342073   |         | 25001096 | 2025 | 4      | INV  | P      | 1,181.25   | 10/11/2024 | 927               |           | 8/31/2024    |
| 13745  | THE GROWING PLACE PE | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341741   |         | 25001096 | 2025 | 4      | INV  | P      | 1,050.00   | 10/11/2024 | 930               |           | 8/31/2024    |
| 13745  | THE GROWING PLACE PE | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341743   |         | 25001096 | 2025 | 4      | INV  | P      | 262.50     | 10/11/2024 | 931               |           | 8/31/2024    |
| 13745  | THE GROWING PLACE PE | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342027   |         | 25001096 | 2025 | 4      | INV  | P      | 1,618.75   | 10/11/2024 | 956               |           | 9/30/2024    |
| 9999   | THE GUNTER HOTEL     | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 396940   |         | 0        | 2025 | 12     | INV  | P      | 833.37     |            | 396940            |           | 5/27/2025    |
| 9999   | THE GUNTER HOTEL     | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 396941   |         | 0        | 2025 | 12     | INV  | P      | 833.37     |            | 396941            |           | 5/27/2025    |
| 88888  | The Honey Baked Ham  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326085   |         | 0        | 2025 | 1      | INV  | P      | 115.90     | 2/7/2024   | H8H11590          |           | 2/7/2024     |
| 88888  | The Honey Baked Ham  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 326106   |         | 0        | 2025 | 1      | INV  | P      | 72.22      | 2/8/2024   | THBH7222          |           | 2/8/2024     |
| 210    | THE IRIS COMPANIES   | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                     | 385196   |         | 25022431 | 2025 | 11     | INV  | P      | 2,964.00   | 5/5/2025   | 0207385-IN        |           | 4/24/2025    |
| 210    | THE IRIS COMPANIES   | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                     | 392651   |         | 25027357 | 2025 | 12     | INV  | P      | 463.00     | 6/2/2025   | 0207722-IN        |           | 5/27/2025    |
| 14219  | THE KROGER CO        | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 334362   |         | 0        | 2025 | 3      | INV  | P      | 29.30      |            | 334362            |           | 4/27/2024    |
| 14219  | THE KROGER CO        | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 334364   |         | 0        | 2025 | 3      | INV  | P      | 10.00      |            | 334364            |           | 4/27/2024    |
| 14219  | THE KROGER CO        | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 346047   |         | 0        | 2025 | 3      | INV  | P      | 59.21      |            | 346047            |           | 9/27/2024    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 361446   |         | 25013998 | 2025 | 7      | INV  | P      | 257.53     | 1/14/2025  | 010925            |           | 1/9/2025     |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 383127   |         | 25024375 | 2025 | 10     | INV  | P      | 223.94     | 4/24/2025  | 01242025          |           | 4/24/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 378814   |         | 25021135 | 2025 | 9      | INV  | P      | 36.72      | 3/31/2025  | 03/31/2025        |           | 3/31/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 376300   |         | 25019924 | 2025 | 9      | INV  | P      | 269.97     | 3/20/2025  | 03202025          |           | 3/20/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 377087   |         | 25020409 | 2025 | 9      | INV  | P      | 117.86     | 3/25/2025  | 03252025             |           | 3/25/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 384877   |         | 25024286 | 2025 | 10     | INV  | P      | 376.49     | 4/29/2025  | 042325*              |           | 4/23/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386304   |         | 25026141 | 2025 | 11     | INV  | P      | 322.62     | 5/6/2025   | 05062025             |           | 5/6/2025     |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386614   |         | 25026308 | 2025 | 11     | INV  | P      | 486.00     | 5/7/2025   | 05062025*            |           | 5/6/2025     |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387943   |         | 25027144 | 2025 | 11     | INV  | P      | 65.85      | 5/12/2025  | 05122025             |           | 5/12/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387945   |         | 25027148 | 2025 | 11     | INV  | P      | 327.30     | 5/12/2025  | 051220252            |           | 5/12/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391225   |         | 25029067 | 2025 | 11     | INV  | P      | 220.12     | 5/27/2025  | 052720251            |           | 5/27/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 346182   |         | 25007503 | 2025 | 4      | INV  | P      | 73.77      | 10/23/2024 | 2024010221           |           | 10/22/2024   |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 369948   |         | 25017501 | 2025 | 8      | INV  | P      | 47.91      | 2/25/2025  | 20250224             |           | 2/24/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 337921   |         | 25004268 | 2025 | 3      | INV  | P      | 92.07      | 9/18/2024  | 337921               |           | 9/18/2024    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 347090   |         | 25007981 | 2025 | 4      | INV  | P      | 217.36     | 10/28/2024 | 347090               |           | 10/28/2024   |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 366454   |         | 25016035 | 2025 | 8      | INV  | P      | 71.28      | 2/6/2025   | 366454               |           | 2/6/2025     |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375387   |         | 25019125 | 2025 | 9      | INV  | P      | 110.71     | 3/18/2025  | 375387               |           | 3/18/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 376348   |         | 25019733 | 2025 | 9      | INV  | P      | 284.16     | 3/21/2025  | 376348               |           | 3/21/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389995   |         | 25028074 | 2025 | 11     | INV  | P      | 245.01     | 5/19/2025  | 6D052125             |           | 5/19/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 381870   |         | 25021976 | 2025 | 10     | INV  | P      | 82.50      | 4/23/2025  | 7987                 |           | 4/17/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 339612   |         | 25005023 | 2025 | 3      | INV  | P      | 119.28     | 9/25/2024  | 92524                |           | 9/25/2024    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386698   |         | 25026416 | 2025 | 11     | INV  | P      | 50.63      | 5/7/2025   | KROGER1              |           | 5/5/2025     |
| 14219  | THE KROGER CO        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382828   |         | 25024098 | 2025 | 10     | INV  | P      | 89.99      | 4/23/2025  | 042325               |           | 4/23/2025    |
| 14219  | THE KROGER CO        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373080   |         | 25018480 | 2025 | 9      | INV  | P      | 45.00      | 3/10/2025  | 31025                |           | 3/10/2025    |
| 14219  | THE KROGER CO        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375404   |         | 25013836 | 2025 | 9      | INV  | P      | 43.19      | 3/18/2025  | 375404               |           | 3/18/2025    |
| 14219  | THE KROGER CO        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382821   |         | 25024090 | 2025 | 10     | INV  | P      | 89.99      | 4/23/2025  | 42325                |           | 4/23/2025    |
| 14219  | THE KROGER CO        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 388842   |         | 25027442 | 2025 | 11     | INV  | P      | 89.99      | 5/14/2025  | 51425                |           | 5/14/2025    |
| 14219  | THE KROGER CO        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381758   |         | 25022875 | 2025 | 10     | INV  | P      | 89.99      | 4/16/2025  | KG41625              |           | 4/16/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372641   |         | 25017680 | 2025 | 9      | INV  | P      | 85.92      | 3/6/2025   | 012125               |           | 2/12/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379841   |         | 25021740 | 2025 | 10     | INV  | P      | 227.46     | 4/4/2025   | 040225               |           | 4/2/2025     |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383271   |         | 25024457 | 2025 | 10     | INV  | P      | 31.51      | 4/25/2025  | 042525               |           | 4/25/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390457   |         | 25027714 | 2025 | 11     | INV  | P      | 415.00     | 5/20/2025  | 051525               |           | 5/16/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372444   |         | 25018347 | 2025 | 9      | INV  | P      | 180.00     | 3/5/2025   | 372444               |           | 3/5/2025     |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391366   |         | 25028600 | 2025 | 11     | INV  | P      | 121.98     | 5/27/2025  | 52125                |           | 5/21/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377788   |         | 25020698 | 2025 | 9      | INV  | P      | 120.68     | 3/27/2025  | 73852                |           | 3/27/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385661   |         | 25025759 | 2025 | 11     | INV  | P      | 76.64      | 5/2/2025   | 76648                |           | 5/2/2025     |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327813   |         | 25002071 | 2025 | 2      | INV  | P      | 132.23     | 8/14/2024  | 8/14/24              |           | 8/14/2024    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388618   |         | 25025713 | 2025 | 11     | INV  | P      | 63.90      | 5/14/2025  | KR5th                |           | 5/14/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360281   |         | 25013571 | 2025 | 7      | INV  | P      | 14.19      | 1/7/2025   | KRO1419              |           | 1/7/2025     |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358677   |         | 25012848 | 2025 | 6      | INV  | P      | 39.98      | 12/19/2024 | KRO3998              |           | 12/19/2024   |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386910   |         | 25026414 | 2025 | 11     | INV  | P      | 34.99      | 5/8/2025   | KROGER-OBIWILLIAMS   |           | 5/8/2025     |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391510   |         | 25029181 | 2025 | 11     | INV  | P      | 50.94      | 5/27/2025  | kroger052725         |           | 5/27/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388361   |         | 25027001 | 2025 | 11     | INV  | P      | 131.16     | 5/13/2025  | MISC51225            |           | 5/13/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386135   |         | 25025923 | 2025 | 11     | INV  | P      | 230.83     | 5/5/2025   | Teachers BBQ         |           | 5/5/2025     |
| 9999   | THE LADY AND SONS    | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 334623   |         | 0        | 2025 | 3      | INV  | P      | 405.29     |            | 334623               |           | 6/27/2024    |
| 10356  | THE LANGUAGE GROUP   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 350137   |         | 25007932 | 2025 | 5      | INV  | P      | 1,500.00   | 11/8/2024  | 0020                 |           | 10/16/2024   |
| 10356  | THE LANGUAGE GROUP   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 397670   |         | 25024846 | 2025 | 12     | INV  | P      | 1,500.00   | 6/26/2025  | 0021                 |           | 6/5/2025     |
| 10544  | THE LEADERSHIP ACADE | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 396245   |         | 25006111 | 2025 | 12     | INV  | P      | 229,000.00 | 6/20/2025  | INV-00450            |           | 6/6/2025     |
| 14521  | THE LEADERSHIP TEAM  | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 382457   |         | 25022774 | 2025 | 10     | INV  | P      | 10,000.00  | 4/25/2025  | EDUCATIONAL SETVICES |           | 2/28/2025    |
| 9999   | THE LIBRARY STORE    | 100.2220.564200.00911.2560.1310.1061.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 383922   |         | 0        | 2025 | 11     | INV  | P      | 415.35     |            | 383922               |           | 12/27/2024   |
| 9999   | THE LIBRARY STORE    | 100.2220.561000.00911.3200.1310.5064.123.0000 | SUPPLIES                       | 376627   |         | 0        | 2025 | 9      | INV  | P      | 839.55     |            | 376627               |           | 2/28/2025    |
| 9999   | THE LIBRARY STORE    | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES                       | 362610   |         | 0        | 2025 | 7      | INV  | P      | 143.57     |            | 362610               |           | 11/27/2024   |
| 9999   | THE LIBRARY STORE    | 100.2220.564200.00911.4920.1310.0675.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 385769   |         | 0        | 2025 | 11     | INV  | P      | 1,197.26   |            | 385769               |           | 2/28/2025    |
| 9999   | THE LIBRARY STORE    | 100.2500.599000.00999.2560.9990.1061.050.0000 | PCARD DEFAULT EXP LIVSEY       | 383923   |         | 0        | 2025 | 11     | INV  | P      | (30.76)    |            | 383923               |           | 12/27/2024   |
| 88888  | The lisska co        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 329174   |         | 0        | 2025 | 1      | INV  | P      | 316.50     | 7/1/2024   | 821                  |           | 8/21/2024    |
| 565    | THE MARKERBOARD PEOP | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 344136   |         | 25003917 | 2025 | 4      | INV  | P      | 224.00     | 10/18/2024 | 8094                 |           | 10/3/2024    |
| 9999   | THE MASTER TEACHER   | 589.2210.581000.61521.7180.9990.8010.020.0000 | DUES AND FEES                  | 336583   |         | 0        | 2025 | 3      | INV  | P      | 555.45     |            | 336583               |           | 4/27/2024    |
| 9999   | THE MERITAGE RESORT  | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER    | 334690   |         | 0        | 2025 | 3      | INV  | P      | 2,676.51   |            | 334690               |           | 7/27/2024    |
| 9999   | THE MERITAGE RESORT  | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 337043   |         | 0        | 2025 | 3      | INV  | P      | 483.43     |            | 337043               |           | 7/27/2024    |
| 14024  | THE NATIONAL BETA CL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 390749   |         | 25028601 | 2025 | 11     | INV  | P      | 190.88     | 5/22/2025  | 1000056735           |           | 5/22/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 377931   |         | 25020247 | 2025 | 9      | INV  | P      | 778.26     | 3/27/2025  | 1000053720           |           | 3/21/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 383897   |         | 25024500 | 2025 | 10     | INV  | P      | 271.98     | 4/28/2025  | 1000055108           |           | 4/22/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 377929   |         | 25020211 | 2025 | 9      | INV  | P      | 3,699.14   | 3/27/2025  | M-239987             |           | 3/24/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 383863   |         | 25024493 | 2025 | 10     | INV  | P      | 576.00     | 4/28/2025  | M-240918             |           | 4/22/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391860   |         | 25029382 | 2025 | 11     | INV  | P      | 1,400.00   | 5/28/2025  | 10-56708             |           | 5/28/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 374531   |         | 25019233 | 2025 | 9      | INV  | P      | 712.69     | 3/14/2025  | 1000053420           |           | 3/11/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 337741   |         | 25004250 | 2025 | 3      | INV  | P      | 384.00     | 9/18/2024  | 337741               |           | 9/18/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 358099   |         | 25011665 | 2025 | 6      | INV  | P      | 112.00     | 12/18/2024 | 358099               |           | 12/18/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 371177   |         | 25014968 | 2025 | 8      | INV  | P      | 387.00   | 3/3/2025   | 371177               |           | 2/27/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 338008   |         | 0        | 2025 | 3      | INV  | P      | 384.00   | 9/18/2024  | EGA1884              |           | 9/18/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 392973   |         | 25028331 | 2025 | 11     | INV  | P      | 192.00   | 5/30/2025  | M-228084             |           | 4/8/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 347393   |         | 25006381 | 2025 | 4      | INV  | P      | 471.46   | 10/29/2024 | MAG1000051448        |           | 10/29/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 392680   |         | 25028333 | 2025 | 11     | INV  | P      | 230.00   | 5/30/2025  | MAG1000053843        |           | 3/25/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 378578   |         | 25020973 | 2025 | 9      | INV  | P      | 423.23   | 3/31/2025  | 033125               |           | 3/31/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 378065   |         | 25020676 | 2025 | 9      | INV  | P      | 473.00   | 3/28/2025  | 100000535            |           | 3/28/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350438   |         | 25009242 | 2025 | 5      | INV  | P      | 96.00    | 11/11/2024 | 11724                |           | 11/11/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 353230   |         | 0        | 2025 | 5      | INV  | P      | 312.00   | 10/18/2024 | 232268 reentry       |           | 10/18/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 347485   |         | 25007104 | 2025 | 4      | INV  | P      | 2,816.00 | 10/29/2024 | 347485               |           | 10/29/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 357423   |         | 25012201 | 2025 | 6      | INV  | P      | 1,792.00 | 12/16/2024 | 357423               |           | 12/16/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 358093   |         | 25011663 | 2025 | 6      | INV  | P      | 38.77    | 12/18/2024 | 358093               |           | 12/18/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 365020   |         | 25015233 | 2025 | 7      | INV  | P      | 39.91    | 1/30/2025  | 365020               |           | 1/30/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 385507   |         | 25024996 | 2025 | 11     | INV  | P      | 104.95   | 5/2/2025   | 385507               |           | 5/2/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 386764   |         | 25026245 | 2025 | 11     | INV  | P      | 224.00   | 5/7/2025   | 386764               |           | 5/7/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 386785   |         | 25026240 | 2025 | 11     | INV  | P      | 65.00    | 5/7/2025   | 386785               |           | 5/7/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 386833   |         | 25026265 | 2025 | 11     | INV  | P      | 130.00   | 5/7/2025   | 386833               |           | 5/7/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 388755   |         | 25027238 | 2025 | 11     | INV  | P      | 505.49   | 5/14/2025  | 388755               |           | 5/14/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 354151   |         | 0        | 2025 | 6      | INV  | P      | 464.00   | 12/3/2024  | 46400                |           | 12/2/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 373320   |         | 25018293 | 2025 | 9      | INV  | P      | 538.00   | 3/11/2025  | BS3325               |           | 3/3/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 344962   |         | 25007194 | 2025 | 4      | INV  | P      | 880.00   | 10/17/2024 | EGA0442-355312       |           | 10/11/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 344973   |         | 25007195 | 2025 | 4      | INV  | P      | 20.00    | 10/17/2024 | EGA0442-355369       |           | 10/11/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350358   |         | 0        | 2025 | 5      | INV  | P      | 8.57     | 11/8/2024  | EGA1884-01           |           | 10/13/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 376256   |         | 25019845 | 2025 | 9      | INV  | P      | 23.81    | 3/20/2025  | EGA1884-2025         |           | 3/20/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 362942   |         | 25013030 | 2025 | 7      | INV  | P      | 240.00   | 1/17/2025  | INV25013030          |           | 1/17/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366418   |         | 25016038 | 2025 | 8      | INV  | P      | 384.00   | 2/6/2025   | JGA0886              |           | 2/6/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 385215   |         | 25024977 | 2025 | 10     | INV  | P      | 576.00   | 5/1/2025   | JGA1346              |           | 4/25/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 355851   |         | 25011438 | 2025 | 6      | INV  | P      | 832.00   | 12/5/2024  | M- 235870            |           | 12/5/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 379084   |         | 25020974 | 2025 | 10     | INV  | P      | 280.65   | 4/1/2025   | m-226449             |           | 4/1/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 324828   |         | 25000894 | 2025 | 1      | INV  | P      | 312.00   | 7/30/2024  | M-226542             |           | 7/30/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 333923   |         | 25003112 | 2025 | 3      | INV  | P      | 384.00   | 9/6/2024   | m-229384             |           | 8/30/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 335351   |         | 25003115 | 2025 | 3      | INV  | P      | 38.77    | 9/11/2024  | M-229615             |           | 9/3/2024     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 347387   |         | 25006379 | 2025 | 4      | INV  | P      | 864.00   | 10/29/2024 | M-232336             |           | 10/29/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 347142   |         | 25007576 | 2025 | 4      | INV  | P      | 691.49   | 10/29/2024 | m-232552             |           | 10/10/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 348577   |         | 25008712 | 2025 | 5      | INV  | P      | 224.65   | 11/4/2024  | M-232920             |           | 10/16/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 350189   |         | 25009270 | 2025 | 5      | INV  | P      | 24.65    | 11/7/2024  | M-233675             |           | 10/24/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 357318   |         | 25011423 | 2025 | 6      | INV  | P      | 672.00   | 12/13/2024 | M-234711             |           | 11/19/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 354485   |         | 25011080 | 2025 | 6      | INV  | P      | 480.00   | 12/3/2024  | M-236018             |           | 12/3/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 366477   |         | 25015371 | 2025 | 8      | INV  | P      | 2,208.00 | 2/24/2025  | M-237162             |           | 1/6/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 380260   |         | 25021979 | 2025 | 10     | INV  | P      | 102.91   | 4/7/2025   | m-237978             |           | 3/14/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 380646   |         | 25021739 | 2025 | 10     | INV  | P      | 236.41   | 4/14/2025  | M-240226             |           | 3/31/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 387258   |         | 25026323 | 2025 | 11     | INV  | P      | 5,099.22 | 5/9/2025   | M-240331             |           | 5/8/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 382608   |         | 25023051 | 2025 | 10     | INV  | P      | 794.00   | 4/23/2025  | m-240626             |           | 4/23/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 389354   |         | 25027561 | 2025 | 11     | INV  | P      | 877.86   | 5/16/2025  | M-241553/556/639/689 |           | 5/6/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 392679   |         | 25029340 | 2025 | 11     | INV  | P      | 70.91    | 5/30/2025  | M-241971             |           | 5/27/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 379018   |         | 25020557 | 2025 | 10     | INV  | P      | 192.00   | 4/1/2025   | M220884              |           | 3/25/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 353235   |         | 25010775 | 2025 | 5      | INV  | P      | 416.00   | 11/22/2024 | M228765              |           | 11/22/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 348402   |         | 25008584 | 2025 | 5      | INV  | P      | 288.00   | 11/1/2024  | M234146              |           | 11/1/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 368991   |         | 25017096 | 2025 | 8      | INV  | P      | 384.00   | 2/19/2025  | M234709              |           | 2/11/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 384779   |         | 25024742 | 2025 | 10     | INV  | P      | 96.00    | 4/29/2025  | m238331              |           | 4/29/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 376091   |         | 25019730 | 2025 | 9      | INV  | P      | 176.00   | 3/20/2025  | m239110022625        |           | 3/20/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 382717   |         | 25023810 | 2025 | 10     | INV  | P      | 714.03   | 4/23/2025  | M240960              |           | 4/21/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 385695   |         | 25025783 | 2025 | 11     | INV  | P      | 925.00   | 5/2/2025   | NL-364895            |           | 4/29/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 381462   |         | 25022581 | 2025 | 10     | INV  | P      | 2,528.00 | 4/15/2025  | SGA0116              |           | 3/31/2025    |
| 88888  | The National Beta Cl | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 324595   |         | 0        | 2025 | 1      | INV  | P      | 756.95   | 7/1/2024   | 227611               |           | 7/1/2024     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 372763   |         | 25018132 | 2025 | 9      | INV  | P      | 400.00   | 3/7/2025   | 03032025             |           | 3/3/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 384625   |         | 25024791 | 2025 | 10     | INV  | P      | 458.22   | 4/29/2025  | 04222025             |           | 4/22/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 350705   |         | 25009057 | 2025 | 5      | INV  | P      | 100.00   | 11/12/2024 | 1000051740           |           | 11/6/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 374419   |         | 25018414 | 2025 | 9      | INV  | P      | 160.00   | 3/25/2025  | 1000052735           |           | 1/30/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 377480   |         | 25020203 | 2025 | 9      | INV  | P      | 72.92    | 3/26/2025  | 10000537212          |           | 3/21/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 392323   |         | 25021568 | 2025 | 11     | INV  | P      | 916.00   | 5/29/2025  | 1000054113           |           | 5/29/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 387962   |         | 25026989 | 2025 | 11     | INV  | P      | 243.69   | 5/12/2025  | 1000054791           |           | 4/15/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 386490   |         | 25025155 | 2025 | 11     | INV  | P      | 388.00   | 5/6/2025   | 1000054942           |           | 4/17/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9                  |                    |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387683   |         | 25026286 | 2025 | 11     | INV  | P      | 417.00    | 5/9/2025   | 1000055951     |           | 5/5/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389426   |         | 25027723 | 2025 | 11     | INV  | P      | 91.69     | 5/16/2025  | 1000056380     |           | 5/12/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394875   |         | 25030210 | 2025 | 12     | INV  | P      | 569.57    | 6/11/2025  | 1000056849     |           | 6/2/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352480   |         | 25010365 | 2025 | 5      | INV  | P      | 548.00    | 11/20/2024 | 111924         |           | 11/20/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357322   |         | 25012109 | 2025 | 6      | INV  | P      | 715.00    | 12/13/2024 | 121324         |           | 12/13/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 354725   |         | 25011421 | 2025 | 6      | INV  | P      | 1,170.00  | 12/4/2024  | 141432         |           | 12/4/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351743   |         | 25009879 | 2025 | 5      | INV  | P      | 272.00    | 11/18/2024 | 233347         |           | 11/17/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385110   |         | 25025077 | 2025 | 10     | INV  | P      | 143.21    | 4/30/2025  | 385110         |           | 4/30/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389900   |         | 25027818 | 2025 | 11     | INV  | P      | 182.00    | 5/19/2025  | 389900         |           | 5/19/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341679   |         | 25006010 | 2025 | 4      | INV  | P      | 60.00     | 10/4/2024  | 8204           |           | 10/4/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351897   |         | 25009778 | 2025 | 5      | INV  | P      | 610.00    | 11/18/2024 | EGA0347-356127 |           | 10/31/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350187   |         | 25009275 | 2025 | 5      | INV  | P      | 1,937.00  | 11/7/2024  | ega0879-355981 |           | 10/30/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351595   |         | 25009733 | 2025 | 5      | INV  | P      | 360.00    | 11/14/2024 | JGA0390        |           | 11/14/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 354740   |         | 25011513 | 2025 | 6      | INV  | P      | 837.00    | 12/4/2024  | JGA0757-356261 |           | 10/30/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 354106   |         | 25011321 | 2025 | 6      | INV  | P      | 1,500.85  | 12/2/2024  | JGA0767        |           | 12/2/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340620   |         | 25003450 | 2025 | 4      | INV  | P      | 367.91    | 10/2/2024  | M-230181       |           | 9/10/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 354800   |         | 25011514 | 2025 | 6      | INV  | P      | 166.77    | 12/4/2024  | m-232471       |           | 11/5/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348510   |         | 25008643 | 2025 | 5      | INV  | P      | 830.81    | 11/4/2024  | M-233633       |           | 11/4/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 361455   |         | 25013688 | 2025 | 7      | INV  | P      | 2,122.86  | 1/14/2025  | M-236260       |           | 1/14/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 360620   |         | 25013656 | 2025 | 7      | INV  | P      | 560.00    | 1/9/2025   | M-237025       |           | 1/6/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366836   |         | 25016193 | 2025 | 8      | INV  | P      | 400.00    | 2/12/2025  | M-238105       |           | 1/29/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392310   |         | 25021564 | 2025 | 11     | INV  | P      | 256.00    | 5/29/2025  | M-240277       |           | 5/29/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 392281   |         | 25021565 | 2025 | 11     | INV  | P      | 192.00    | 5/29/2025  | M-240325       |           | 5/29/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386139   |         | 25025939 | 2025 | 11     | INV  | P      | 392.95    | 5/5/2025   | M-241001       |           | 4/30/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340623   |         | 25004812 | 2025 | 4      | INV  | P      | 47.02     | 10/2/2024  | M230445        |           | 9/12/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381047   |         | 25021028 | 2025 | 10     | INV  | P      | 722.84    | 4/14/2025  | M240116        |           | 3/26/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381039   |         | 25021029 | 2025 | 10     | INV  | P      | 284.95    | 4/14/2025  | M240203        |           | 3/28/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386448   |         | 25025937 | 2025 | 11     | INV  | P      | 59.85     | 5/6/2025   | M240429        |           | 4/4/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393599   |         | 25028793 | 2025 | 12     | INV  | P      | 35.85     | 6/3/2025   | M241150        |           | 5/2/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 328595   |         | 25002209 | 2025 | 2      | INV  | P      | 250.00    | 8/16/2024  | MAG1000047243  |           | 2/23/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 354552   |         | 25011284 | 2025 | 6      | INV  | P      | 498.08    | 12/4/2024  | MAG1000051953  |           | 12/4/2024    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388811   |         | 25026839 | 2025 | 11     | INV  | P      | 227.00    | 5/14/2025  | NL366550       |           | 5/6/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366210   |         | 25015648 | 2025 | 8      | INV  | P      | 360.04    | 2/6/2025   | SGA0007        |           | 2/3/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351589   |         | 25009731 | 2025 | 5      | INV  | P      | 329.61    | 11/14/2024 | TSHIRTS2024    |           | 11/12/2024   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346948   |         | 25007794 | 2025 | 4      | INV  | P      | 561.05    | 10/28/2024 | Various        |           | 10/24/2024   |
| 9999   | THE NATIONAL CHARTER | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                 | 380034   |         | 0        | 2025 | 10     | INV  | P      | 2,370.00  |            | 380034         |           | 2/28/2025    |
| 9999   | THE NATIONAL CHARTER | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                 | 387547   |         | 0        | 2025 | 11     | INV  | P      | 790.00    |            | 387547         |           | 3/27/2025    |
| 9999   | THE NATIONAL CHARTER | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                 | 396933   |         | 0        | 2025 | 12     | INV  | P      | 495.00    |            | 396933         |           | 5/27/2025    |
| 17435  | THE NATIONAL LITERAC | 402.2213.581000.40024.6210.1750.0810.030.2025 | DUES AND FEES                 | 366241   |         | 25015840 | 2025 | 8      | INV  | P      | 1,956.00  | 2/7/2025   | 09132449       |           | 1/8/2025     |
| 17635  | THE PARTHENON        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 379312   |         | 25021275 | 2025 | 10     | INV  | P      | 192.00    | 4/2/2025   | 04425          |           | 4/2/2025     |
| 17963  | THE PICCADILLY PUPPE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 389957   |         | 25026814 | 2025 | 11     | INV  | P      | 315.00    | 5/19/2025  | kinder25       |           | 5/19/2025    |
| 88888  | The Pirates' House   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 353119   |         | 0        | 2025 | 5      | INV  | P      | 579.06    | 11/21/2024 | 112124         |           | 11/21/2024   |
| 15282  | THE PONY PATCH LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379458   |         | 25021496 | 2025 | 10     | INV  | P      | 1,300.00  | 4/2/2025   | 40120251       |           | 4/1/2025     |
| 12936  | THE POUR FACTORY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339629   |         | 0        | 2025 | 3      | INV  | P      | 375.00    | 9/25/2024  | 09252024       |           | 9/25/2024    |
| 12936  | THE POUR FACTORY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379720   |         | 25021678 | 2025 | 10     | INV  | P      | 350.00    | 4/4/2025   | ID PROM        |           | 4/4/2025     |
| 88888  | THE PRINCIPAL DYNAMI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321055   |         | 0        | 2025 | 1      | INV  | P      | 1,000.00  | 6/4/2024   | -052024        |           | 5/2/2024     |
| 16678  | THE PRODUCTION ROCKS | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 393314   |         | 25028533 | 2025 | 12     | INV  | P      | 25,000.00 | 6/5/2025   | 1003           |           | 3/31/2025    |
| 14892  | THE PULSERA PROJECT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324150   |         | 25000785 | 2025 | 1      | INV  | P      | 431.00    | 7/25/2024  | pp52224        |           | 5/22/2024    |
| 88888  | The Reserve          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 359249   |         | 0        | 2025 | 6      | INV  | P      | 300.00    | 12/20/2024 | 1220245        |           | 12/20/2024   |
| 987    | THE ROSEN PUBLISHING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 395819   |         | 25030864 | 2025 | 12     | INV  | P      | 674.93    | 6/13/2025  | 1224THS        |           | 6/13/2025    |
| 8533   | THE SCHOLARSHIP ACAD | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 369712   |         | 25014322 | 2025 | 8      | INV  | P      | 14,400.00 | 2/28/2025  | 213            |           | 11/16/2024   |
| 8533   | THE SCHOLARSHIP ACAD | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 378875   |         | 25014322 | 2025 | 9      | INV  | P      | 24,000.00 | 4/4/2025   | 233            |           | 2/13/2025    |
| 8533   | THE SCHOLARSHIP ACAD | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 394708   |         | 25014322 | 2025 | 12     | INV  | P      | 9,600.00  | 6/12/2025  | 240            |           | 5/23/2025    |
| 9999   | THE SCHOOL BOX 099 W | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                      | 359288   |         | 0        | 2025 | 7      | INV  | P      | 175.90    |            | 359288         |           | 11/27/2024   |
| 9999   | THE SCHOOL BOX 099 W | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                      | 362656   |         | 0        | 2025 | 7      | INV  | P      | 22.69     |            | 362656         |           | 12/27/2024   |
| 9999   | THE SCHOOL BOX 099 W | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 348695   |         | 0        | 2025 | 5      | INV  | P      | 407.80    |            | 348695         |           | 8/27/2024    |
| 9999   | THE SCHOOL BOX 099 W | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 362352   |         | 0        | 2025 | 7      | INV  | P      | 259.76    |            | 362352         |           | 11/27/2024   |
| 9999   | THE SCHOOL BOX NORTH | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 343061   |         | 0        | 2025 | 1      | INV  | P      | 102.74    |            | 343061         |           | 7/27/2024    |
| 9999   | THE SCHOOL BOX NORTH | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 343341   |         | 0        | 2025 | 2      | INV  | P      | 67.06     |            | 343341         |           | 8/27/2024    |
| 9999   | THE SCHOOL BOX NORTH | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 343343   |         | 0        | 2025 | 2      | INV  | P      | 48.81     |            | 343343         |           | 8/27/2024    |
| 17765  | THE SHADY TREAT-HOUS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379827   |         | 25021862 | 2025 | 10     | INV  | P      | 500.00    | 4/4/2025   | 0091           |           | 3/28/2025    |
| 17765  | THE SHADY TREAT-HOUS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388761   |         | 25027494 | 2025 | 11     | INV  | P      | 715.00    | 5/14/2025  | 0095           |           | 5/13/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336282   |         | 0        | 2025 | 3      | INV  | P      | 763.38    |            | 336282         |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336305   |         | 0        | 2025 | 3      | INV  | P      | 509.60    |            | 336305         |           | 6/27/2024    |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336307   |         | 0  | 2025 | 3      | INV  | P      | 213.07 |            | 336307  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336308   |         | 0  | 2025 | 3      | INV  | P      | 293.13 |            | 336308  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336316   |         | 0  | 2025 | 3      | INV  | P      | 422.25 |            | 336316  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336455   |         | 0  | 2025 | 3      | INV  | P      | 136.65 |            | 336455  |           | 5/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336456   |         | 0  | 2025 | 3      | INV  | P      | 227.75 |            | 336456  |           | 5/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336477   |         | 0  | 2025 | 3      | INV  | P      | 304.05 |            | 336477  |           | 5/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336483   |         | 0  | 2025 | 3      | INV  | P      | 96.88  |            | 336483  |           | 5/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336496   |         | 0  | 2025 | 3      | INV  | P      | 165.20 |            | 336496  |           | 5/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336503   |         | 0  | 2025 | 3      | INV  | P      | 418.50 |            | 336503  |           | 5/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336511   |         | 0  | 2025 | 3      | INV  | P      | 10.15  |            | 336511  |           | 5/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354896   |         | 0  | 2025 | 6      | INV  | P      | 371.83 |            | 354896  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354904   |         | 0  | 2025 | 6      | INV  | P      | 254.20 |            | 354904  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354912   |         | 0  | 2025 | 6      | INV  | P      | 45.55  |            | 354912  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354920   |         | 0  | 2025 | 6      | INV  | P      | 556.05 |            | 354920  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354923   |         | 0  | 2025 | 6      | INV  | P      | 43.18  |            | 354923  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354927   |         | 0  | 2025 | 6      | INV  | P      | 45.35  |            | 354927  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354928   |         | 0  | 2025 | 6      | INV  | P      | 91.10  |            | 354928  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354932   |         | 0  | 2025 | 6      | INV  | P      | 463.00 |            | 354932  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354934   |         | 0  | 2025 | 6      | INV  | P      | 340.15 |            | 354934  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354959   |         | 0  | 2025 | 6      | INV  | P      | 355.11 |            | 354959  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354970   |         | 0  | 2025 | 6      | INV  | P      | 544.34 |            | 354970  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354980   |         | 0  | 2025 | 6      | INV  | P      | 84.29  |            | 354980  |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336332   |         | 0  | 2025 | 3      | INV  | P      | 688.05 |            | 336332  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336333   |         | 0  | 2025 | 3      | INV  | P      | 143.70 |            | 336333  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337116   |         | 0  | 2025 | 3      | INV  | P      | 116.71 |            | 337116  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337131   |         | 0  | 2025 | 3      | INV  | P      | 592.15 |            | 337131  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337132   |         | 0  | 2025 | 3      | INV  | P      | 54.56  |            | 337132  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337136   |         | 0  | 2025 | 3      | INV  | P      | 51.85  |            | 337136  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337137   |         | 0  | 2025 | 3      | INV  | P      | 234.80 |            | 337137  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337143   |         | 0  | 2025 | 3      | INV  | P      | 132.39 |            | 337143  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337148   |         | 0  | 2025 | 3      | INV  | P      | 86.24  |            | 337148  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337149   |         | 0  | 2025 | 3      | INV  | P      | 88.85  |            | 337149  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337161   |         | 0  | 2025 | 3      | INV  | P      | 315.38 |            | 337161  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337164   |         | 0  | 2025 | 3      | INV  | P      | 45.55  |            | 337164  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337166   |         | 0  | 2025 | 3      | INV  | P      | 383.63 |            | 337166  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337167   |         | 0  | 2025 | 3      | INV  | P      | 177.72 |            | 337167  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337169   |         | 0  | 2025 | 3      | INV  | P      | 136.65 |            | 337169  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337178   |         | 0  | 2025 | 3      | INV  | P      | 145.39 |            | 337178  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337180   |         | 0  | 2025 | 3      | INV  | P      | 108.89 |            | 337180  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343557   |         | 0  | 2025 | 2      | INV  | P      | 30.70  |            | 343557  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343559   |         | 0  | 2025 | 2      | INV  | P      | 82.08  |            | 343559  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343561   |         | 0  | 2025 | 2      | INV  | P      | 45.55  |            | 343561  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343572   |         | 0  | 2025 | 2      | INV  | P      | 91.10  |            | 343572  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343595   |         | 0  | 2025 | 2      | INV  | P      | 50.82  |            | 343595  |           | 8/2          |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334472   |         | 0  | 2025 | 3      | INV  | P      | 136.57   |            | 334472  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334486   |         | 0  | 2025 | 3      | INV  | P      | 375.27   |            | 334486  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334489   |         | 0  | 2025 | 3      | INV  | P      | 74.88    |            | 334489  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334490   |         | 0  | 2025 | 3      | INV  | P      | 14.29    |            | 334490  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334498   |         | 0  | 2025 | 3      | INV  | P      | 224.33   |            | 334498  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334502   |         | 0  | 2025 | 3      | INV  | P      | 101.49   |            | 334502  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334514   |         | 0  | 2025 | 3      | INV  | P      | 482.98   |            | 334514  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334516   |         | 0  | 2025 | 3      | INV  | P      | 36.82    |            | 334516  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334520   |         | 0  | 2025 | 3      | INV  | P      | 121.36   |            | 334520  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334522   |         | 0  | 2025 | 3      | INV  | P      | 91.10    |            | 334522  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334523   |         | 0  | 2025 | 3      | INV  | P      | 227.75   |            | 334523  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 334535   |         | 0  | 2025 | 3      | INV  | P      | 227.75   |            | 334535  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 342877   |         | 0  | 2025 | 1      | INV  | P      | 407.88   |            | 342877  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 342881   |         | 0  | 2025 | 1      | INV  | P      | 133.85   |            | 342881  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 342885   |         | 0  | 2025 | 1      | INV  | P      | 136.65   |            | 342885  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 342886   |         | 0  | 2025 | 1      | INV  | P      | 210.85   |            | 342886  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 342890   |         | 0  | 2025 | 1      | INV  | P      | 107.32   |            | 342890  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 342902   |         | 0  | 2025 | 1      | INV  | P      | 642.52   |            | 342902  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 342905   |         | 0  | 2025 | 1      | INV  | P      | 112.14   |            | 342905  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 342906   |         | 0  | 2025 | 1      | INV  | P      | 97.39    |            | 342906  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 343701   |         | 0  | 2025 | 2      | INV  | P      | 161.79   |            | 343701  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 343710   |         | 0  | 2025 | 2      | INV  | P      | 32.75    |            | 343710  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 343713   |         | 0  | 2025 | 2      | INV  | P      | 67.16    |            | 343713  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 343715   |         | 0  | 2025 | 2      | INV  | P      | 68.74    |            | 343715  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 343718   |         | 0  | 2025 | 2      | INV  | P      | 45.55    |            | 343718  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 343725   |         | 0  | 2025 | 2      | INV  | P      | 67.16    |            | 343725  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 343729   |         | 0  | 2025 | 2      | INV  | P      | 45.55    |            | 343729  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 387603   |         | 0  | 2025 | 11     | INV  | P      | 88.57    |            | 387603  |           | 4/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334653   |         | 0  | 2025 | 3      | INV  | P      | 91.10    |            | 334653  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334658   |         | 0  | 2025 | 3      | INV  | P      | 36.17    |            | 334658  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334663   |         | 0  | 2025 | 3      | INV  | P      | 24.91    |            | 334663  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334667   |         | 0  | 2025 | 3      | INV  | P      | 142.18   |            | 334667  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334668   |         | 0  | 2025 | 3      | INV  | P      | 297.83   |            | 334668  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334669   |         | 0  | 2025 | 3      | INV  | P      | 72.85    |            | 334669  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 334672   |         | 0  | 2025 | 3      | INV  | P      | 66.75    |            | 334672  |           | 6/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337061   |         | 0  | 2025 | 3      | INV  | P      | 1,048.85 |            | 337061  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337067   |         | 0  | 2025 | 3      | INV  | P      | 219.63   |            | 337067  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337082   |         | 0  | 2025 | 3      | INV  | P      | 83.13    |            | 337082  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337083   |         | 0  | 2025 | 3      | INV  | P      | 29.67    |            | 337083  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337084   |         | 0  | 2025 | 3      | INV  | P      | 258.19   |            | 337084  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337090   |         | 0  | 2025 | 3      | INV  | P      | 293.39   |            | 337090  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337092   |         | 0  | 2025 | 3      | INV  | P      | 233.16   |            | 337092  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337093   |         | 0  | 2025 | 3      | INV  | P      | 112.01   |            | 337093  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337098   |         | 0  | 2025 | 3      | INV  | P      | 489.22   |            | 337098  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337103   |         | 0  | 2025 | 3      | INV  | P      | 157.03   |            | 337103  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337104   |         | 0  | 2025 | 3      | INV  | P      | 45.35    |            | 337104  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337105   |         | 0  | 2025 | 3      | INV  | P      | 45.35    |            | 337105  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 337106   |         | 0  | 2025 | 3      | INV  | P      | 66.75    |            | 337106  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343637   |         | 0  | 2025 | 2      | INV  | P      | 116.20   |            | 343637  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343638   |         | 0  | 2025 | 2      | INV  | P      | 45.55    |            | 343638  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343641   |         | 0  | 2025 | 2      | INV  | P      | 72.44    |            | 343641  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343643   |         | 0  | 2025 | 2      | INV  | P      | 88.75    |            | 343643  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343644   |         | 0  | 2025 | 2      | INV  | P      | 81.30    |            | 343644  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343645   |         | 0  | 2025 | 2      | INV  | P      | 385.39   |            | 343645  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343675   |         | 0  | 2025 | 2      | INV  | P      | 225.70   |            | 343675  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 343687   |         | 0  | 2025 | 2      | INV  | P      | 58.10    |            | 343687  |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337187   |         | 0  | 2025 | 3      | INV  | P      | 130.31   |            | 337187  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337188   |         | 0  | 2025 | 3      | INV  | P      | 106.76   |            | 337188  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337189   |         | 0  | 2025 | 3      | INV  | P      | 319.98   |            | 337189  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337190   |         | 0  | 2025 | 3      | INV  | P      | 300.55   |            | 337190  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337192   |         | 0  | 2025 | 3      | INV  | P      | 120.63   |            | 337192  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337195   |         | 0  | 2025 | 3      | INV  | P      | 341.15   |            | 337195  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337197   |         | 0  | 2025 | 3      | INV  | P      | 182.20   |            | 337197  |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337208   |         | 0  | 2025 | 3      | INV  | P      | 163.62   |            | 337208  |           | 7/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337209   |         | 0        | 2025 | 3      | INV  | P      | 534.33    |            | 337209    |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337216   |         | 0        | 2025 | 3      | INV  | P      | 157.81    |            | 337216    |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 337218   |         | 0        | 2025 | 3      | INV  | P      | 271.09    |            | 337218    |           | 7/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355121   |         | 0        | 2025 | 6      | INV  | P      | 51.32     |            | 355121    |           | 9/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 355129   |         | 0        | 2025 | 6      | INV  | P      | 122.73    |            | 355129    |           | 9/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362035   |         | 0        | 2025 | 7      | INV  | P      | 222.26    |            | 362035    |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362036   |         | 0        | 2025 | 7      | INV  | P      | 57.73     |            | 362036    |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362044   |         | 0        | 2025 | 7      | INV  | P      | 295.15    |            | 362044    |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362050   |         | 0        | 2025 | 7      | INV  | P      | 49.39     |            | 362050    |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362053   |         | 0        | 2025 | 7      | INV  | P      | 24.60     |            | 362053    |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362057   |         | 0        | 2025 | 7      | INV  | P      | 62.45     |            | 362057    |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362058   |         | 0        | 2025 | 7      | INV  | P      | 154.65    |            | 362058    |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362069   |         | 0        | 2025 | 7      | INV  | P      | 14.76     |            | 362069    |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362082   |         | 0        | 2025 | 7      | INV  | P      | 45.04     |            | 362082    |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362087   |         | 0        | 2025 | 7      | INV  | P      | 114.57    |            | 362087    |           | 8/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 360525   |         | 25000811 | 2025 | 7      | INV  | P      | 5,158.00  | 1/9/2025   | 1650-6    |           | 9/24/2024    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 359440   |         | 25000811 | 2025 | 7      | INV  | P      | 1,831.00  | 1/9/2025   | 5196-4    |           | 9/27/2024    |
| 3362   | THE SHERWIN WILLIAMS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 338479   |         | 0        | 2025 | 2      | INV  | P      | 351.68    | 8/30/2024  | 092024-2  |           | 9/20/2024    |
| 3362   | THE SHERWIN WILLIAMS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 321195   |         | 0        | 2025 | 1      | INV  | P      | 351.68    | 7/3/2024   | 40140     |           | 7/3/2024     |
| 3362   | THE SHERWIN WILLIAMS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 333959   |         | 0        | 2025 | 3      | INV  | P      | 195.76    | 9/6/2024   | 46980     |           | 9/6/2024     |
| 9999   | The Sherwin-Williams | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396858   |         | 0        | 2025 | 12     | INV  | P      | 314.59    |            | 396858    |           | 5/27/2025    |
| 9999   | The Sherwin-Williams | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396859   |         | 0        | 2025 | 12     | INV  | P      | 182.20    |            | 396859    |           | 5/27/2025    |
| 9999   | The Sherwin-Williams | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396860   |         | 0        | 2025 | 12     | INV  | P      | 91.10     |            | 396860    |           | 5/27/2025    |
| 9999   | The Sherwin-Williams | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396861   |         | 0        | 2025 | 12     | INV  | P      | 236.20    |            | 396861    |           | 5/27/2025    |
| 9999   | The Sherwin-Williams | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396862   |         | 0        | 2025 | 12     | INV  | P      | 97.40     |            | 396862    |           | 5/27/2025    |
| 9999   | The Sherwin-Williams | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396863   |         | 0        | 2025 | 12     | INV  | P      | 64.86     |            | 396863    |           | 5/27/2025    |
| 9999   | The Sherwin-Williams | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396864   |         | 0        | 2025 | 12     | INV  | P      | 67.01     |            | 396864    |           | 5/27/2025    |
| 9999   | The Sherwin-Williams | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 396865   |         | 0        | 2025 | 12     | INV  | P      | 91.10     |            | 396865    |           | 5/27/2025    |
| 16281  | THE SMITH HOUSE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342856   |         | 25006673 | 2025 | 4      | INV  | P      | 1,317.28  | 10/10/2024 | 10112024  |           | 10/11/2024   |
| 13717  | THE SPARKLE LABB     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 340447   |         | 25005628 | 2025 | 4      | INV  | P      | 595.00    | 10/1/2024  | 1012024   |           | 10/1/2024    |
| 13717  | THE SPARKLE LABB     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349565   |         | 25008904 | 2025 | 5      | INV  | P      | 342.00    | 11/6/2024  | 103024    |           | 11/5/2024    |
| 13717  | THE SPARKLE LABB     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339242   |         | 25005004 | 2025 | 3      | INV  | P      | 625.00    | 9/24/2024  | 1155      |           | 9/24/2024    |
| 13717  | THE SPARKLE LABB     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357946   |         | 25012541 | 2025 | 6      | INV  | P      | 2,424.00  | 12/17/2024 | 121624LHS |           | 12/17/2024   |
| 13717  | THE SPARKLE LABB     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390842   |         | 25028536 | 2025 | 11     | INV  | P      | 940.00    | 5/22/2025  | 13717     |           | 5/19/2025    |
| 13717  | THE SPARKLE LABB     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348269   |         | 25008458 | 2025 | 4      | INV  | P      | 778.00    | 10/31/2024 | 348269    |           | 10/31/2024   |
| 13717  | THE SPARKLE LABB     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 356390   |         | 0        | 2025 | 6      | INV  | P      | 200.00    | 12/11/2024 | cc121024  |           | 12/11/2024   |
| 13717  | THE SPARKLE LABB     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349611   |         | 25009049 | 2025 | 5      | INV  | P      | 181.00    | 11/6/2024  | MCECC2    |           | 11/6/2024    |
| 13717  | THE SPARKLE LABB     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389259   |         | 25027743 | 2025 | 11     | INV  | P      | 1,500.00  | 5/15/2025  | shirts    |           | 5/15/2025    |
| 17877  | THE STEWART FOUNDATI | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 386597   |         | 25026381 | 2025 | 11     | INV  | P      | 20,000.00 | 5/9/2025   | 0030      |           | 4/8/2025     |
| 17465  | THE STORY EXPRESS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366931   |         | 25016042 | 2025 | 8      | INV  | P      | 200.00    | 2/11/2025  | 146       |           | 2/1/2025     |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354878   |         | 0        | 2025 | 6      | INV  | P      | 605.48    |            | 354878    |           | 7/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354910   |         | 0        | 2025 | 6      | INV  | P      | 512.93    |            | 354910    |           | 7/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354951   |         | 0        | 2025 | 6      | INV  | P      | 348.64    |            | 354951    |           | 8/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362221   |         | 0        | 2025 | 7      | INV  | P      | 211.90    |            | 362221    |           | 10/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362222   |         | 0        | 2025 | 7      | INV  | P      | 188.86    |            | 362222    |           | 10/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362568   |         | 0        | 2025 | 7      | INV  | P      | 189.34    |            | 362568    |           | 11/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371445   |         | 0        | 2025 | 9      | INV  | P      | 365.98    |            | 371445    |           | 12/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371446   |         | 0        | 2025 | 9      | INV  | P      | 29.08     |            | 371446    |           | 12/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376780   |         | 0        | 2025 | 9      | INV  | P      | 318.52    |            | 376780    |           | 2/28/2025    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376790   |         | 0        | 2025 | 9      | INV  | P      | 607.96    |            | 376790    |           | 2/28/2025    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376791   |         | 0        | 2025 | 9      | INV  | P      | 202.50    |            | 376791    |           | 2/28/2025    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389625   |         | 0        | 2025 | 11     | INV  | P      | 161.20    |            | 389625    |           | 3/27/2025    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 389644   |         | 0        | 2025 | 11     | INV  | P      | 615.34    |            | 389644    |           | 3/27/2025    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345709   |         | 0        | 2025 | 1      | INV  | P      | 767.64    |            | 345709    |           | 7/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 345764   |         | 0        | 2025 | 1      | INV  | P      | 507.68    |            | 345764    |           | 7/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359736   |         | 0        | 2025 | 7      | INV  | P      | 327.01    |            | 359736    |           | 8/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359747   |         | 0        | 2025 | 7      | INV  | P      | 583.92    |            | 359747    |           | 8/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359748   |         | 0        | 2025 | 7      | INV  | P      | 291.03    |            | 359748    |           | 8/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362151   |         | 0        | 2025 | 7      | INV  | P      | 626.06    |            | 362151    |           | 9/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362173   |         | 0        | 2025 | 7      | INV  | P      | 206.20    |            | 362173    |           | 9/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362245   |         | 0        | 2025 | 7      | INV  | P      | 294.81    |            | 362245    |           | 10/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362274   |         | 0        | 2025 | 7      | INV  | P      | 194.96    |            | 362274    |           | 10/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374784   |         | 0        | 2025 | 9      | INV  | P      | 404.77    |            | 374784    |           | 1/27/2025    |
| 9999   | THE SYSTEMS DEPOT DU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384053   |         | 0        | 2025 | 11     | INV  | P      | 26.50     |            | 384053    |           | 2/28/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384461   |         | 0        | 2025 | 11     | INV  | P      | 346.95   |            | 384461       |           | 3/27/2025    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355076   |         | 0        | 2025 | 6      | INV  | P      | 201.06   |            | 355076       |           | 9/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384328   |         | 0        | 2025 | 11     | INV  | P      | 518.23   |            | 384328       |           | 3/27/2025    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336975   |         | 0        | 2025 | 3      | INV  | P      | 120.22   |            | 336975       |           | 7/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349096   |         | 0        | 2025 | 5      | INV  | P      | 615.34   |            | 349096       |           | 9/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349141   |         | 0        | 2025 | 5      | INV  | P      | 193.64   |            | 349141       |           | 9/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349151   |         | 0        | 2025 | 5      | INV  | P      | 615.34   |            | 349151       |           | 9/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359952   |         | 0        | 2025 | 7      | INV  | P      | 310.51   |            | 359952       |           | 11/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385917   |         | 0        | 2025 | 11     | INV  | P      | 377.72   |            | 385917       |           | 3/27/2025    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362672   |         | 0        | 2025 | 7      | INV  | P      | 381.50   |            | 362672       |           | 12/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362673   |         | 0        | 2025 | 7      | INV  | P      | 814.52   |            | 362673       |           | 12/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 368249   |         | 0        | 2025 | 8      | INV  | P      | 674.36   |            | 368249       |           | 1/27/2025    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337108   |         | 0        | 2025 | 3      | INV  | P      | 631.58   |            | 337108       |           | 7/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343666   |         | 0        | 2025 | 2      | INV  | P      | 632.87   |            | 343666       |           | 8/27/2024    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355370   |         | 0        | 2025 | 6      | INV  | P      | 615.34   |            | 355370       |           | 10/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355409   |         | 0        | 2025 | 6      | INV  | P      | 281.10   |            | 355409       |           | 10/27/2024   |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 376732   |         | 0        | 2025 | 9      | INV  | P      | 943.40   |            | 376732       |           | 2/28/2025    |
| 9999   | THE SYSTEMS DEPOT DU  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 376753   |         | 0        | 2025 | 9      | INV  | P      | 175.42   |            | 376753       |           | 2/28/2025    |
| 9999   | THE SYSTEMS DEPOT IN  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398706   |         | 0        | 2025 | 11     | INV  | P      | 267.51   |            | 398706       |           | 5/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398730   |         | 0        | 2025 | 11     | INV  | P      | 221.56   |            | 398730       |           | 5/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398590   |         | 0        | 2025 | 11     | INV  | P      | 205.64   |            | 398590       |           | 5/27/2025    |
| 7451   | THE TIPSY FLOWERPOT   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393228   |         | 25029817 | 2025 | 11     | INV  | P      | 200.00   | 5/30/2025  | 8133         |           | 5/16/2025    |
| 15180  | THE TOONHEADZ CARICA  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387715   |         | 25021004 | 2025 | 11     | INV  | P      | 4,600.00 | 5/12/2025  | 25-172       |           | 3/14/2025    |
| 15180  | THE TOONHEADZ CARICA  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380645   |         | 25021469 | 2025 | 10     | INV  | P      | 1,200.00 | 4/14/2025  | 25-197       |           | 4/1/2025     |
| 88888  | THE UNIVERSITY OF GE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321657   |         | 0        | 2025 | 1      | INV  | P      | 3,345.00 | 7/9/2024   | 02152024-2   |           | 2/15/2024    |
| 12969  | THE VARSITY           | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 381181   |         | 25022392 | 2025 | 10     | INV  | P      | 1,291.95 | 4/14/2025  | Varsity41625 |           | 4/14/2025    |
| 12969  | THE VARSITY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 367028   |         | 25014442 | 2025 | 8      | INV  | P      | 6,935.50 | 2/11/2025  | 1162025      |           | 2/11/2025    |
| 12969  | THE VARSITY           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382625   |         | 25023059 | 2025 | 10     | INV  | P      | 2,665.85 | 4/23/2025  | TMCRAE       |           | 4/23/2025    |
| 12969  | THE VARSITY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367578   |         | 25016629 | 2025 | 8      | INV  | P      | 2,964.50 | 2/12/2025  | 021325       |           | 2/12/2025    |
| 12969  | THE VARSITY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369675   |         | 25017514 | 2025 | 8      | INV  | P      | 395.01   | 2/24/2025  | 02242025     |           | 2/24/2025    |
| 12969  | THE VARSITY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373741   |         | 25019098 | 2025 | 9      | INV  | P      | 4,858.15 | 3/12/2025  | VARSITY2025  |           | 3/12/2025    |
| 9999   | THE WEBSTAUURANT STOR | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                       | 389539   |         | 0        | 2025 | 11     | INV  | P      | 2,899.59 |            | 389539       |           | 2/28/2025    |
| 9999   | THE WEBSTAUURANT STOR | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 384111   |         | 0        | 2025 | 11     | INV  | P      | 234.55   |            | 384111       |           | 3/27/2025    |
| 9999   | THE WEBSTAUURANT STOR | 100.2100.561000.02011.7000.9990.8010.010.0000 | SUPPLIES                       | 336260   |         | 0        | 2025 | 3      | INV  | P      | 1,427.30 |            | 336260       |           | 6/27/2024    |
| 9999   | THE WEBSTAUURANT STOR | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 387546   |         | 0        | 2025 | 11     | INV  | P      | 889.70   |            | 387546       |           | 3/27/2025    |
| 9999   | THE WEBSTAUURANT STOR | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 355016   |         | 0        | 2025 | 6      | INV  | P      | 929.77   |            | 355016       |           | 9/27/2024    |
| 9999   | THE WEBSTAUURANT STOR | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 362702   |         | 0        | 2025 | 7      | INV  | P      | 557.02   |            | 362702       |           | 12/27/2024   |
| 17068  | THE WEST VENUE LLC    | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS    | 366133   |         | 25015276 | 2025 | 8      | INV  | P      | 9,090.00 | 2/5/2025   | 366133       |           | 2/5/2025     |
| 17068  | THE WEST VENUE LLC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372742   |         | 25017928 | 2025 | 9      | INV  | P      | 3,265.00 | 3/7/2025   | 02272025     |           | 2/27/2025    |
| 17068  | THE WEST VENUE LLC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372745   |         | 25017929 | 2025 | 9      | INV  | P      | 3,265.00 | 3/7/2025   | 022720251    |           | 2/27/2025    |
| 17068  | THE WEST VENUE LLC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379840   |         | 25021828 | 2025 | 10     | INV  | P      | 1,200.00 | 4/4/2025   | 1267         |           | 4/1/2025     |
| 16188  | THEATRICAL RIGHTS WO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378001   |         | 25020839 | 2025 | 9      | INV  | P      | 2,560.00 | 3/28/2025  | 378001       |           | 3/28/2025    |
| 16188  | THEATRICAL RIGHTS WO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340743   |         | 25004497 | 2025 | 4      | INV  | P      | 1,500.00 | 10/2/2024  | SO-0082612   |           | 9/20/2024    |
| 16188  | THEATRICAL RIGHTS WO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364688   |         | 25011105 | 2025 | 7      | INV  | P      | 500.00   | 1/30/2025  | SO-0082612.  |           | 12/6/2024    |
| 9999   | THEELEGANTOFFICECOM   | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 380000   |         | 0        | 2025 | 10     | INV  | P      | 1,494.00 |            | 380000       |           | 2/28/2025    |
| 12318  | THELESIA WRIGHT       | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES             | 332325   |         | 0        | 2025 | 2      | INV  | P      | 1,138.04 | 8/30/2024  | 332325       |           | 8/28/2024    |
| 88888  | Thelma Perez Lopez    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 350225   |         | 0        | 2025 | 5      | INV  | P      | 23.00    | 11/7/2024  | 100pp        |           | 11/7/2024    |
| 88888  | Theodisia or Tymon M  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390029   |         | 0        | 2025 | 11     | INV  | P      | 6.99     | 5/19/2025  | 05192025     |           | 5/19/2025    |
| 88888  | Theodus Williams      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342386   |         | 0        | 2025 | 4      | INV  | P      | 385.55   | 10/11/2024 | 5761B        |           | 5/1/2024     |
| 8106   | THEODUS WILLIAMS JR   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 381007   |         | 25022088 | 2025 | 10     | INV  | P      | 108.00   | 4/14/2025  | 042417       |           | 3/26/2025    |
| 8106   | THEODUS WILLIAMS JR   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 381002   |         | 25022087 | 2025 | 10     | INV  | P      | 189.50   | 4/14/2025  | 187          |           | 3/28/2025    |
| 209    | THERAPRO, INC         | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                       | 357111   |         | 25007431 | 2025 | 6      | INV  | P      | 57.00    | 12/13/2024 | IN512514     |           | 11/1/2024    |
| 209    | THERAPRO, INC         | 100.1000.561000.00011.3050.2021.3063.121.0000 | SUPPLIES                       | 359567   |         | 25008360 | 2025 | 7      | INV  | P      | 1,228.65 | 1/9/2025   | IN512577     |           | 11/6/2024    |
| 209    | THERAPRO, INC         | 100.1000.561500.00011.3050.2021.3063.121.0000 | EXPENDABLE EQUIPMENT           | 390455   |         | 25025518 | 2025 | 11     | INV  | P      | 291.60   | 5/23/2025  | IN514686     |           | 5/14/2025    |
| 9999   | THERAPY SHOPPE        | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 384279   |         | 0        | 2025 | 11     | INV  | P      | 66.01    |            | 384279       |           | 3/27/2025    |
| 338    | THERAPY SHOPPE INC.   | 100.1000.561000.00011.2840.2021.5062.121.0000 | SUPPLIES                       | 360112   |         | 25009981 | 2025 | 7      | INV  | P      | 307.96   | 1/9/2025   | 415751       |           | 11/19/2024   |
| 338    | THERAPY SHOPPE INC.   | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                       | 341892   |         | 25004308 | 2025 | 4      | INV  | P      | 144.40   | 10/11/2024 | 414313       |           | 9/23/2024    |
| 338    | THERAPY SHOPPE INC.   | 100.1000.561500.00011.2700.2021.2062.122.0000 | EXPENDABLE EQUIPMENT           | 341892   |         | 25004308 | 2025 | 4      | INV  | P      | 109.96   | 10/11/2024 | 414313       |           | 9/23/2024    |
| 338    | THERAPY SHOPPE INC.   | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                       | 344168   |         | 25004029 | 2025 | 4      | INV  | P      | 110.95   | 10/18/2024 | 414338       |           | 9/24/2024    |
| 338    | THERAPY SHOPPE INC.   | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                       | 382763   |         | 25021630 | 2025 | 10     | INV  | P      | 113.20   | 4/25/2025  | 418878       |           | 4/8/2025     |
| 338    | THERAPY SHOPPE INC.   | 100.1000.561000.00011.1460.2021.4052.123.0000 | SUPPLIES                       | 339844   |         | 25003606 | 2025 | 3      | INV  | P      | 174.83   | 9/26/2024  | 414366       |           | 9/25/2024    |
| 338    | THERAPY SHOPPE INC.   | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                       | 350227   |         | 25005778 | 2025 | 5      | INV  | P      | 270.53   | 11/8/2024  | 414713       |           | 10/8/2024    |
| 338    | THERAPY SHOPPE INC.   | 100.1000.561000.00011.3050.2021.3063.121.0000 | SUPPLIES                       | 365807   |         | 25008362 | 2025 | 8      | INV  | P      | 231.96   | 2/7/2025   | 415422       |           | 11/6/2024    |
| 338    | THERAPY SHOPPE INC.   | 100.1000.561500.00011.3060.2021.0305.126.0000 | EXPENDABLE EQUIPMENT           | 375501   |         | 25017407 | 2025 | 9      | INV  | P      | 549.78   | 3/21/2025  | 418135       |           | 3/7/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE               | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------------|-----------|--------------|
| 338    | THERAPY SHOPPE INC.  | 100.1000.561000.00011.3420.2021.0297.127.0000 | SUPPLIES                       | 399894   |         | 25029215 | 2025 | 12     | INV  | P      | 1,259.06  | 7/7/2025   | 419984                |           | 6/3/2025     |
| 338    | THERAPY SHOPPE INC.  | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES                       | 359692   |         | 25010956 | 2025 | 7      | INV  | P      | 189.09    | 1/9/2025   | 416138                |           | 12/4/2024    |
| 338    | THERAPY SHOPPE INC.  | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT           | 393042   |         | 25024801 | 2025 | 12     | INV  | P      | 110.97    | 6/2/2025   | 419582                |           | 5/9/2025     |
| 338    | THERAPY SHOPPE INC.  | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                       | 393042   |         | 25024801 | 2025 | 12     | INV  | P      | 216.74    | 6/2/2025   | 419582                |           | 5/9/2025     |
| 338    | THERAPY SHOPPE INC.  | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 392006   |         | 25024600 | 2025 | 12     | INV  | P      | 360.72    | 6/2/2025   | 419583                |           | 5/9/2025     |
| 16673  | THERESA FRIDAY       | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES             | 347722   |         | 0        | 2025 | 4      | INV  | P      | 29.48     | 11/1/2024  | 347722                |           | 10/30/2024   |
| 88888  | Theresa Johnson      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320764   |         | 0        | 2025 | 1      | INV  | P      | 649.20    | 7/2/2024   | Various Sams,PartyCt  |           | 5/20/2024    |
| 88888  | Theresa Poole/ Kynne | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382075   |         | 0        | 2025 | 10     | INV  | P      | 260.00    | 4/21/2025  | 42125                 |           | 4/21/2025    |
| 18074  | THERESE MARIAH RIZA  | 404.1000.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 393930   |         | 25029830 | 2025 | 12     | INV  | P      | 7,050.00  | 6/4/2025   | 25029830 Settlement   |           | 5/20/2025    |
| 517    | THINKING MAPS INC    | 589.2210.558000.61521.7180.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 334315   |         | 0        | 2025 | 3      | INV  | P      | 1,360.00  |            | 334315                |           | 3/27/2024    |
| 517    | THINKING MAPS INC    | 589.2210.581000.61521.7180.9990.8010.020.0000 | DUES AND FEES                  | 334208   |         | 0        | 2025 | 3      | INV  | P      | 230.00    |            | 334208                |           | 2/27/2024    |
| 11433  | THOMAS BASS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 322434   |         | 25000186 | 2025 | 1      | INV  | P      | 700.00    | 7/12/2024  | 071124                |           | 7/12/2024    |
| 11433  | THOMAS BASS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345506   |         | 25007386 | 2025 | 4      | INV  | P      | 68.30     | 10/22/2024 | 102224                |           | 10/22/2024   |
| 11433  | THOMAS BASS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 359385   |         | 25012939 | 2025 | 6      | INV  | P      | 247.91    | 12/20/2024 | 359385                |           | 12/20/2024   |
| 11433  | THOMAS BASS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 359535   |         | 25012992 | 2025 | 6      | INV  | P      | 400.95    | 12/27/2024 | 359535                |           | 12/27/2024   |
| 11433  | THOMAS BASS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392304   |         | 25029391 | 2025 | 11     | INV  | P      | 380.43    | 5/29/2025  | 392304                |           | 5/29/2025    |
| 11433  | THOMAS BASS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 345512   |         | 25007387 | 2025 | 4      | INV  | P      | 122.81    | 10/22/2024 | i                     |           | 10/22/2024   |
| 88888  | Thomas Glanton       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325020   |         | 0        | 2025 | 1      | INV  | P      | 294.60    | 5/30/2024  | 41524                 |           | 4/15/2024    |
| 9999   | Thomas Nichols       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 329002   |         | 0        | 2025 | 2      | INV  | P      | 172.70    | 8/23/2024  | SRR-9298452           |           | 8/20/2024    |
| 5997   | THOMAS SPRINGER JR   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 326562   |         | 25000655 | 2025 | 2      | INV  | P      | 1,250.00  | 8/9/2024   | #0181                 |           | 7/22/2024    |
| 5997   | THOMAS SPRINGER JR   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 325644   |         | 25000655 | 2025 | 1      | INV  | P      | 750.00    | 8/5/2024   | #0182                 |           | 7/29/2024    |
| 5997   | THOMAS SPRINGER JR   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 326560   |         | 25000655 | 2025 | 2      | INV  | P      | 850.00    | 8/9/2024   | #0183                 |           | 8/5/2024     |
| 5997   | THOMAS SPRINGER JR   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 323881   |         | 25000655 | 2025 | 1      | INV  | P      | 1,000.00  | 7/26/2024  | 0179                  |           | 7/8/2024     |
| 5997   | THOMAS SPRINGER JR   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 323882   |         | 25000655 | 2025 | 1      | INV  | P      | 1,100.00  | 7/26/2024  | 0180                  |           | 7/15/2024    |
| 18091  | THOMPSON SAN ANTONIO | 402.2213.558000.40024.5740.1750.0103.030.2025 | TRAVEL - EMPLOYEES             | 392640   |         | 25028161 | 2025 | 12     | INV  | P      | 2,765.60  | 6/2/2025   | 25028161              |           | 5/19/2025    |
| 16931  | THOMSON HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 367025   |         | 25016323 | 2025 | 8      | INV  | P      | 83.20     | 2/14/2025  | 2025-325              |           | 1/16/2025    |
| 16931  | THOMSON HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 380144   |         | 25021778 | 2025 | 10     | INV  | P      | 88.80     | 4/17/2025  | 2025-459              |           | 3/19/2025    |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371118   |         | 25017727 | 2025 | 8      | INV  | P      | 785.40    | 2/28/2025  | 850850614             |           | 10/1/2024    |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371120   |         | 25017727 | 2025 | 8      | INV  | P      | 1,170.40  | 2/28/2025  | 851005653             |           | 11/1/2024    |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371121   |         | 25017727 | 2025 | 8      | INV  | P      | 1,170.40  | 2/28/2025  | 851145256             |           | 12/1/2024    |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371122   |         | 25017727 | 2025 | 8      | INV  | P      | 1,170.40  | 2/28/2025  | 851297607             |           | 1/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381724   |         | 25017727 | 2025 | 10     | INV  | P      | 1,170.40  | 4/21/2025  | 851441474             |           | 2/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381714   |         | 25017727 | 2025 | 10     | INV  | P      | 1,170.40  | 4/21/2025  | 851585122             |           | 3/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 381723   |         | 25017727 | 2025 | 10     | INV  | P      | 1,170.40  | 4/21/2025  | 851732975             |           | 4/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 390022   |         | 25017727 | 2025 | 11     | INV  | P      | 946.53    | 5/23/2025  | 851880673             |           | 5/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 389980   |         | 25017727 | 2025 | 11     | INV  | P      | 223.87    | 5/23/2025  | 851880674             |           | 5/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 395957   |         | 25017727 | 2025 | 12     | INV  | P      | 1,170.40  | 6/20/2025  | 852025356             |           | 6/1/2025     |
| 756    | THOMSON REUTERS      | 100.2210.561200.00011.7010.9990.8010.092.0000 | COMPUTER SOFTWARE              | 389978   |         | 25025617 | 2025 | 11     | INV  | P      | 87,000.00 | 5/23/2025  | 23178818-1            |           | 4/25/2025    |
| 13454  | THOUGHTEXCHANGE      | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 369688   |         | 25017066 | 2025 | 8      | INV  | P      | 40,000.00 | 2/28/2025  | INV5359               |           | 12/9/2024    |
| 13454  | THOUGHTEXCHANGE      | 100.2300.530000.00011.7820.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 358661   |         | 25010375 | 2025 | 6      | INV  | P      | 29,120.00 | 12/20/2024 | INV5361               |           | 12/9/2024    |
| 13454  | THOUGHTEXCHANGE      | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 358664   |         | 25010374 | 2025 | 6      | INV  | P      | 29,120.00 | 12/20/2024 | INV5360               |           | 12/9/2024    |
| 13870  | THREE60PRINTING      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 329220   |         | 25000891 | 2025 | 2      | INV  | P      | 1,715.00  | 8/21/2024  | 0003519               |           | 7/14/2024    |
| 13870  | THREE60PRINTING      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381749   |         | 25022652 | 2025 | 10     | INV  | P      | 1,155.00  | 4/16/2025  | 0003743               |           | 4/16/2025    |
| 13870  | THREE60PRINTING      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379361   |         | 25021483 | 2025 | 10     | INV  | P      | 795.00    | 4/2/2025   | 9100                  |           | 4/2/2025     |
| 14101  | THRIVE HOSPITALITY   | 100.2800.530000.00011.7020.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 379629   |         | 25016107 | 2025 | 10     | INV  | P      | 8,200.00  | 4/4/2025   | DCS050225             |           | 2/11/2025    |
| 14101  | THRIVE HOSPITALITY   | 100.2800.530000.00011.7020.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 367173   |         | 25016107 | 2025 | 8      | INV  | P      | 8,200.00  | 2/14/2025  | DCS050225             |           | 2/11/2025    |
| 14101  | THRIVE HOSPITALITY   | 100.2800.530000.00011.7020.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 387061   |         | 25026389 | 2025 | 11     | INV  | P      | 8,183.50  | 5/9/2025   | DCS05302025           |           | 5/8/2025     |
| 14101  | THRIVE HOSPITALITY   | 100.2800.530000.00011.7020.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 387085   |         | 25016107 | 2025 | 11     | INV  | P      | 4,625.00  | 5/9/2025   | DCS05312025           |           | 5/8/2025     |
| 14101  | THRIVE HOSPITALITY   | 100.2800.530000.00011.7020.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 372553   |         | 25016107 | 2025 | 9      | INV  | P      | 8,200.00  | 3/7/2025   | DCS05050225           |           | 2/11/2025    |
| 14101  | THRIVE HOSPITALITY   | 100.2800.544100.00011.7020.9990.8010.090.0000 | RENTAL OF LAND OR BUILDINGS    | 387085   |         | 25016107 | 2025 | 11     | INV  | P      | 3,500.00  | 5/9/2025   | DCS05312025           |           | 5/8/2025     |
| 14101  | THRIVE HOSPITALITY   | 100.2100.544100.00011.7090.9990.8010.092.0000 | RENTAL OF LAND OR BUILDINGS    | 372325   |         | 25017873 | 2025 | 9      | INV  | P      | 1,200.00  | 3/7/2025   | 130                   |           | 1/17/2025    |
| 14101  | THRIVE HOSPITALITY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367051   |         | 25015883 | 2025 | 8      | INV  | P      | 581.28    | 2/11/2025  | CHAMBLEE HIGH SCHOOL  |           | 1/21/2025    |
| 14101  | THRIVE HOSPITALITY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381740   |         | 25019050 | 2025 | 10     | INV  | P      | 3,350.00  | 4/16/2025  | 041625                |           | 4/16/2025    |
| 14101  | THRIVE HOSPITALITY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381746   |         | 25022852 | 2025 | 10     | INV  | P      | 1,759.00  | 4/16/2025  | 041625-2              |           | 4/16/2025    |
| 14101  | THRIVE HOSPITALITY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373645   |         | 25019050 | 2025 | 9      | INV  | P      | 3,400.00  | 3/12/2025  | Deposit               |           | 3/12/2025    |
| 14101  | THRIVE HOSPITALITY   | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 397951   |         | 25023625 | 2025 | 12     | INV  | P      | 1,290.00  | 6/26/2025  | 401                   |           | 4/1/2025     |
| 14101  | THRIVE HOSPITALITY   | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 397951   |         | 25023625 | 2025 | 12     | INV  | P      | 1,393.20  | 6/26/2025  | 401                   |           | 4/1/2025     |
| 14287  | THRIVING STUDENTS CO | 484.2100.561200.03121.7380.9990.8010.094.2024 | COMPUTER SOFTWARE              | 356557   |         | 25011317 | 2025 | 6      | INV  | P      | 34,236.20 | 12/13/2024 | TSC-0168              |           | 12/6/2024    |
| 88888  | Tia Banks            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381667   |         | 0        | 2025 | 10     | INV  | P      | 1,200.00  | 4/16/2025  | 1099121,9408,9451,... |           | 2/14/2025    |
| 12598  | TIA GLENN            | 402.2213.558000.40024.5190.1750.0172.030.2024 | TRAVEL - EMPLOYEES             | 333324   |         | 0        | 2025 | 3      | INV  | P      | 1,042.30  | 9/6/2024   | 333324                |           | 9/4/2024     |
| 9456   | TIA GORE             | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 326796   |         | 0        | 2025 | 2      | INV  | P      | 136.01    | 8/9/2024   | 326796                |           | 6/30/2024    |
| 9456   | TIA GORE             | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 326799   |         | 0        | 2025 | 2      | INV  | P      | 137.69    | 8/9/2024   | 326799                |           | 6/30/2024    |
| 9456   | TIA GORE             | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 331719   |         | 0        | 2025 | 2      | INV  | P      | 115.91    | 8/30/2024  | 331719                |           | 8/27/2024    |
| 9456   | TIA GORE             | 6                                             |                                |          |         |          |      |        |      |        |           |            |                       |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 9456   | TIA GORE             | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES           | 344824   |         | 0        | 2025 | 4      | INV  | P      | 101.84   | 10/17/2024 | 344824               |           | 10/17/2024   |
| 9456   | TIA GORE             | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES           | 352893   |         | 0        | 2025 | 5      | INV  | P      | 169.18   | 11/21/2024 | 352893               |           | 11/21/2024   |
| 15483  | TIA HURLEY           | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES           | 327591   |         | 0        | 2025 | 2      | INV  | P      | 927.11   | 8/16/2024  | 327591               |           | 8/14/2024    |
| 15483  | TIA HURLEY           | 406.2213.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES           | 354578   |         | 0        | 2025 | 6      | INV  | P      | 37.52    | 12/6/2024  | 354578               |           | 12/4/2024    |
| 15083  | TI AH WHITE          | 402.2213.558000.40024.5570.1750.0202.030.2024 | TRAVEL - EMPLOYEES           | 327577   |         | 0        | 2025 | 2      | INV  | P      | 643.28   | 8/16/2024  | 327577               |           | 8/14/2024    |
| 16378  | TIANA ATKINSON       | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 339122   |         | 25004602 | 2025 | 3      | INV  | P      | 660.00   | 9/25/2024  | LEADER2024-03        |           | 9/20/2024    |
| 16378  | TIANA ATKINSON       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 383089   |         | 25024043 | 2025 | 10     | INV  | P      | 480.00   | 4/25/2025  | LEADER2025-03        |           | 4/23/2025    |
| 9999   | Tianna Bailey        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341824   |         | 0        | 2025 | 4      | INV  | P      | 50.80    | 10/10/2024 | SRR- 9185689         |           | 10/7/2024    |
| 17758  | TICKLE ME PINK KONCE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390404   |         | 25028366 | 2025 | 11     | INV  | P      | 444.00   | 5/22/2025  | 00414                |           | 5/20/2025    |
| 13856  | TIEGA                | 406.2213.581000.38321.7940.3324.8010.035.2025 | DUES AND FEES                | 363348   |         | 25014724 | 2025 | 7      | INV  | P      | 3,660.00 | 1/24/2025  | TIEGA25              |           | 1/22/2025    |
| 15859  | TIERENEE ROBERSON-BA | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 352566   |         | 0        | 2025 | 5      | INV  | P      | 225.79   | 11/20/2024 | 352566               |           | 11/20/2024   |
| 15859  | TIERENEE ROBERSON-BA | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 354602   |         | 0        | 2025 | 6      | INV  | P      | 245.22   | 12/6/2024  | 354602               |           | 12/4/2024    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372696   |         | 0        | 2025 | 9      | INV  | P      | 168.75   | 3/7/2025   | 022225HALLFORD10930  |           | 3/7/2025     |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375939   |         | 0        | 2025 | 9      | INV  | P      | 191.25   | 3/21/2025  | 030525HALLFORD10930  |           | 3/19/2025    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379142   |         | 0        | 2025 | 10     | INV  | P      | 288.75   | 4/4/2025   | 03202025HALLFORD1093 |           | 4/1/2025     |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384652   |         | 0        | 2025 | 10     | INV  | P      | 382.50   | 5/5/2025   | 041425HALLFORD10930  |           | 4/29/2025    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392431   |         | 0        | 2025 | 11     | INV  | P      | 168.75   | 6/2/2025   | 051725HALLFORD10930  |           | 5/29/2025    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331307   |         | 0        | 2025 | 2      | INV  | P      | 48.75    | 8/30/2024  | 081724HALLFORD10930  |           | 8/23/2024    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333656   |         | 0        | 2025 | 3      | INV  | P      | 165.00   | 9/6/2024   | 081924HALLFORD10930  |           | 9/5/2024     |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335537   |         | 0        | 2025 | 3      | INV  | P      | 161.25   | 9/12/2024  | 090524HALLFORD10930  |           | 9/11/2024    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338202   |         | 0        | 2025 | 3      | INV  | P      | 108.75   | 9/20/2024  | 091324HALLFORD10930  |           | 9/18/2024    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339104   |         | 0        | 2025 | 4      | INV  | P      | 60.00    | 10/4/2024  | 092124HALLFORD10930  |           | 9/24/2024    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342699   |         | 0        | 2025 | 4      | INV  | P      | 228.75   | 10/10/2024 | 100124HALLFORD10930  |           | 10/10/2024   |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346893   |         | 0        | 2025 | 4      | INV  | P      | 183.75   | 10/28/2024 | 100824HALLFORD10930  |           | 10/25/2024   |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350145   |         | 0        | 2025 | 5      | INV  | P      | 326.25   | 11/8/2024  | 102124HALLFORD10930  |           | 11/7/2024    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352292   |         | 0        | 2025 | 5      | INV  | P      | 281.75   | 11/20/2024 | 110424HALLFORD10930  |           | 11/19/2024   |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354755   |         | 0        | 2025 | 6      | INV  | P      | 157.50   | 12/6/2024  | 111924HALLFORD10930  |           | 12/4/2024    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 357982   |         | 0        | 2025 | 6      | INV  | P      | 48.75    | 12/20/2024 | 120524HALLFORD10930  |           | 12/17/2024   |
| 16146  | TIFFANY ARMSTRONG    | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES           | 347707   |         | 0        | 2025 | 4      | INV  | P      | 236.56   | 11/1/2024  | 347707               |           | 10/30/2024   |
| 16422  | TIFFANY CASTILLO     | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES           | 358136   |         | 0        | 2025 | 6      | INV  | P      | 67.67    | 12/20/2024 | 358136               |           | 12/18/2024   |
| 88888  | Tiffany Castillo     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 335278   |         | 0        | 2025 | 3      | INV  | P      | 95.72    | 9/11/2024  | 091124               |           | 9/11/2024    |
| 88888  | Tiffany Clark        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327296   |         | 0        | 2025 | 2      | INV  | P      | 369.38   | 8/13/2024  | BDJ5623              |           | 8/13/2024    |
| 8725   | TIFFANY CUNNINGHAM   | 402.2213.558000.40024.2250.1750.1059.030.2024 | TRAVEL - EMPLOYEES           | 325694   |         | 0        | 2025 | 1      | INV  | P      | 45.56    | 8/5/2024   | 325694               |           | 6/30/2024    |
| 5224   | TIFFANY DILLARD      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 349967   |         | 0        | 2025 | 5      | INV  | P      | 651.37   | 11/8/2024  | 349967               |           | 11/7/2024    |
| 5224   | TIFFANY DILLARD      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 352412   |         | 0        | 2025 | 5      | INV  | P      | 208.14   | 11/20/2024 | 352412               |           | 11/20/2024   |
| 5224   | TIFFANY DILLARD      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 352894   |         | 0        | 2025 | 5      | INV  | P      | 59.63    | 11/21/2024 | 352894               |           | 11/21/2024   |
| 5224   | TIFFANY DILLARD      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 352895   |         | 0        | 2025 | 5      | INV  | P      | 110.22   | 11/21/2024 | 352895               |           | 11/21/2024   |
| 5224   | TIFFANY DILLARD      | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 355651   |         | 0        | 2025 | 6      | INV  | P      | 80.74    | 12/6/2024  | 355651               |           | 12/5/2024    |
| 9999   | Tiffany Douglas      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 363752   |         | 0        | 2025 | 7      | INV  | P      | 30.00    | 1/31/2025  | SRR-9332454/9332455  |           | 1/27/2025    |
| 1809   | TIFFANY DOWNS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 326708   |         | 0        | 2025 | 2      | INV  | P      | 177.89   | 8/9/2024   | 326708               |           | 6/30/2024    |
| 9999   | Tiffany Folsom       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 366868   |         | 0        | 2025 | 8      | INV  | P      | 17.15    | 2/14/2025  | SRR--9226606         |           | 2/10/2025    |
| 14727  | TIFFANY HICKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372969   |         | 25018290 | 2025 | 9      | INV  | P      | 163.13   | 3/10/2025  | 392569-000001        |           | 2/28/2025    |
| 16451  | TIFFANY JONES        | 414.2213.589000.37821.9330.1784.8010.030.2025 | OTHER EXPENDITURES           | 382895   |         | 25024056 | 2025 | 10     | INV  | P      | 684.95   | 4/25/2025  | 4056                 |           | 4/24/2025    |
| 5121   | TIFFANY MAHAFFEY     | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES           | 332331   |         | 0        | 2025 | 2      | INV  | P      | 852.66   | 8/30/2024  | 332331               |           | 8/28/2024    |
| 5121   | TIFFANY MAHAFFEY     | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES           | 321973   |         | 0        | 2025 | 1      | INV  | P      | 852.66   | 7/18/2024  | TM070924             |           | 7/10/2024    |
| 5121   | TIFFANY MAHAFFEY     | 402.2213.558000.03124.5290.1770.4054.030.2024 | TRAVEL - EMPLOYEES           | 331735   |         | 0        | 2025 | 2      | INV  | P      | 105.58   | 8/30/2024  | 331735               |           | 8/27/2024    |
| 5121   | TIFFANY MAHAFFEY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 388907   |         | 0        | 2025 | 11     | INV  | P      | 131.84   | 5/15/2025  | 276309               |           | 5/2/2025     |
| 17136  | TIFFANY MERRITT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 356399   |         | 25011546 | 2025 | 6      | INV  | P      | 343.17   | 12/11/2024 | 112-2174228-6451458  |           | 11/29/2024   |
| 17136  | TIFFANY MERRITT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 376921   |         | 25019796 | 2025 | 9      | INV  | P      | 107.18   | 3/24/2025  | 732306/736266/660385 |           | 3/13/2025    |
| 17008  | TIFFANY MOZLEY       | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 354070   |         | 0        | 2025 | 6      | INV  | P      | 38.86    | 12/6/2024  | 354070               |           | 12/2/2024    |
| 17008  | TIFFANY MOZLEY       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 353048   |         | 25010273 | 2025 | 5      | INV  | P      | 275.72   | 11/21/2024 | sams 10/31/24        |           | 10/31/2024   |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 395675   |         | 25030740 | 2025 | 12     | INV  | P      | 3,007.25 | 6/12/2025  | 000069               |           | 5/10/2025    |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 395678   |         | 25030742 | 2025 | 12     | INV  | P      | 805.00   | 6/12/2025  | 0063                 |           | 5/19/2025    |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390090   |         | 25027713 | 2025 | 11     | INV  | P      | 319.96   | 5/19/2025  | 281992255            |           | 5/1/2025     |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390082   |         | 25027710 | 2025 | 11     | INV  | P      | 433.67   | 5/19/2025  | 548218               |           | 4/30/2025    |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390094   |         | 25027712 | 2025 | 11     | INV  | P      | 50.90    | 5/19/2025  | 982466-24            |           | 4/27/2025    |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 395684   |         | 25030741 | 2025 | 12     | INV  | P      | 148.32   | 6/12/2025  | sams41725            |           | 5/1/2025     |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 395681   |         | 25030743 | 2025 | 12     | INV  | P      | 181.08   | 6/12/2025  | sams51825            |           | 5/18/2025    |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 395680   |         | 25030744 | 2025 | 12     | INV  | P      | 426.18   | 6/12/2025  | SAMS52425            |           | 5/24/2025    |
| 6622   | TIFFANY PAUL         | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 345629   |         | 0        | 2025 | 4      | INV  | P      | 58.00    | 10/28/2024 | UNCLAIMEDPROP2050696 |           | 9/18/2024    |
| 6622   | TIFFANY PAUL         | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 345626   |         | 0        | 2025 | 4      | INV  | P      | 83.38    | 10/28/2024 | UNCLAIMEDPROP2051061 |           | 9/18/2024    |
| 6622   | TIFFANY PAUL         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 339312   |         | 0        | 2025 | 3      | INV  | P      | 151.42   | 9/25/2024  | 339312               |           | 9/24/2024    |
| 6622   | TIFFANY PAUL         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346231   |         | 0        | 2025 | 4      | INV  | P      | 194.97   | 10/28/2024 | 346231               |           | 10/24/2024   |
| 14629  | TIFFANY REEVES       | 500.1000.589000                               |                              |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 14629  | TIFFANY REEVES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337972   |         | 25004000 | 2025 | 3      | INV  | P      | 105.14     | 9/18/2024  | 5071418-0           |           | 9/6/2024     |
| 88888  | Tiffany Sessoms      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374164   |         | 0        | 2025 | 9      | INV  | P      | 15.00      | 3/13/2025  | 374164              |           | 3/13/2025    |
| 88888  | Tiffany Sims         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350393   |         | 0        | 2025 | 5      | INV  | P      | 75.67      | 11/8/2024  | 0461 B7P 098 013    |           | 11/8/2024    |
| 88888  | Tiffany Sims         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 328401   |         | 0        | 2025 | 2      | INV  | P      | 322.70     | 8/15/2024  | 328401              |           | 8/15/2024    |
| 88888  | Tiffany Sims         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352216   |         | 0        | 2025 | 5      | INV  | P      | 159.25     | 11/19/2024 | CF12775, CF3200     |           | 11/19/2024   |
| 88888  | Tiffany Sims         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358678   |         | 0        | 2025 | 6      | INV  | P      | 140.78     | 12/19/2024 | CFA14078            |           | 12/19/2024   |
| 88888  | Tiffany Sims         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368952   |         | 0        | 2025 | 8      | INV  | P      | 86.90      | 2/19/2025  | CFA8690             |           | 2/19/2025    |
| 88888  | Tiffany Sims         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359396   |         | 0        | 2025 | 6      | INV  | P      | 150.00     | 12/20/2024 | KRO150              |           | 12/20/2024   |
| 88888  | Tiffany Sims         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351355   |         | 0        | 2025 | 5      | INV  | P      | 53.70      | 11/13/2024 | KRO5370             |           | 11/13/2024   |
| 88888  | Tiffany Sims         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351349   |         | 0        | 2025 | 5      | INV  | P      | 50.00      | 11/13/2024 | SAMS50              |           | 11/13/2024   |
| 88888  | Tiffany Sims         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358675   |         | 0        | 2025 | 6      | INV  | P      | 96.90      | 12/19/2024 | SC9690              |           | 12/19/2024   |
| 15460  | TIFFANY SPIKES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386066   |         | 0        | 2025 | 11     | INV  | P      | 446.00     | 5/5/2025   | 050425              |           | 5/4/2025     |
| 15460  | TIFFANY SPIKES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350095   |         | 0        | 2025 | 5      | INV  | P      | 650.00     | 11/7/2024  | 11072024            |           | 11/7/2024    |
| 15460  | TIFFANY SPIKES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341538   |         | 0        | 2025 | 4      | INV  | P      | 146.57     | 10/4/2024  | 3115-9              |           | 10/3/2024    |
| 15460  | TIFFANY SPIKES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387746   |         | 25026953 | 2025 | 11     | INV  | P      | 497.28     | 5/12/2025  | AMAZON51225         |           | 5/12/2025    |
| 7154   | TIFFANY TAYLOR       | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES             | 336744   |         | 0        | 2025 | 3      | INV  | P      | 52.86      | 9/20/2024  | 336744              |           | 9/16/2024    |
| 9999   | Tiffini Johnson      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 329006   |         | 0        | 2025 | 2      | INV  | P      | 36.20      | 8/23/2024  | SRR-9105559         |           | 8/20/2024    |
| 9999   | TIGHTROPE MEDIA SYST | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 362374   |         | 0        | 2025 | 7      | INV  | P      | 1,200.00   |            | 362374              |           | 11/27/2024   |
| 9999   | TIGHTROPE MEDIA SYST | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383948   |         | 0        | 2025 | 11     | INV  | P      | 2,600.00   |            | 383948              |           | 2/28/2025    |
| 11615  | TIJUANA LEWIS        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 348398   |         | 25008590 | 2025 | 5      | INV  | P      | 135.00     | 11/1/2024  | 8590                |           | 11/1/2024    |
| 11615  | TIJUANA LEWIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392971   |         | 25029811 | 2025 | 11     | INV  | P      | 650.00     | 5/30/2025  | 100                 |           | 5/30/2025    |
| 11615  | TIJUANA LEWIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385567   |         | 25025673 | 2025 | 11     | INV  | P      | 148.32     | 5/2/2025   | 25025673            |           | 5/2/2025     |
| 11615  | TIJUANA LEWIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386491   |         | 25026175 | 2025 | 11     | INV  | P      | 89.33      | 5/7/2025   | 25026175            |           | 5/6/2025     |
| 11615  | TIJUANA LEWIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386493   |         | 25026177 | 2025 | 11     | INV  | P      | 97.76      | 5/7/2025   | 25026177            |           | 5/6/2025     |
| 11615  | TIJUANA LEWIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388483   |         | 25027298 | 2025 | 11     | INV  | P      | 770.69     | 5/13/2025  | 25027298            |           | 5/13/2025    |
| 11615  | TIJUANA LEWIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390335   |         | 25028081 | 2025 | 11     | INV  | P      | 1,784.30   | 5/20/2025  | 25028081            |           | 5/20/2025    |
| 11615  | TIJUANA LEWIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392838   |         | 25029396 | 2025 | 11     | INV  | P      | 49.95      | 5/30/2025  | 25029396            |           | 5/30/2025    |
| 11615  | TIJUANA LEWIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385569   |         | 25025675 | 2025 | 11     | INV  | P      | 117.92     | 5/2/2025   | 385569              |           | 5/2/2025     |
| 11615  | TIJUANA LEWIS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338603   |         | 25004548 | 2025 | 3      | INV  | P      | 319.56     | 9/20/2024  | 338603              |           | 9/20/2024    |
| 9999   | Tildon White         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338102   |         | 0        | 2025 | 3      | INV  | P      | 35.89      | 9/20/2024  | SRR-9166770/9086568 |           | 9/18/2024    |
| 15922  | TIME TO ESCAPE: THE  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 323778   |         | 25000626 | 2025 | 1      | INV  | P      | 504.00     | 7/23/2024  | 1889                |           | 7/17/2024    |
| 14913  | TIMELY SCHOOLS       | 100.2300.553200.00011.7000.9990.8010.010.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 396145   |         | 25030884 | 2025 | 12     | INV  | P      | 477,000.00 | 6/20/2025  | 01-1047             |           | 12/3/2024    |
| 16495  | TIMOTHY BENNETT      | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339874   |         | 25004665 | 2025 | 3      | INV  | P      | 240.00     | 9/26/2024  | IGNITE2024-04       |           | 9/18/2024    |
| 5834   | TIMOTHY C PERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333816   |         | 0        | 2025 | 3      | INV  | P      | 617.50     | 9/6/2024   | 082324NDEKALB5834   |           | 9/5/2024     |
| 5834   | TIMOTHY C PERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 335445   |         | 0        | 2025 | 3      | INV  | P      | 617.50     | 9/12/2024  | 090624NDEKALB5834   |           | 9/11/2024    |
| 5834   | TIMOTHY C PERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338151   |         | 0        | 2025 | 3      | INV  | P      | 292.50     | 9/20/2024  | 091324NDEKALB5834   |           | 9/18/2024    |
| 5834   | TIMOTHY C PERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339041   |         | 0        | 2025 | 4      | INV  | P      | 877.50     | 10/4/2024  | 092024NDEKALB5834   |           | 9/24/2024    |
| 5834   | TIMOTHY C PERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342625   |         | 0        | 2025 | 4      | INV  | P      | 1,950.00   | 10/10/2024 | 092524NDEKALB5834   |           | 10/10/2024   |
| 5834   | TIMOTHY C PERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346831   |         | 0        | 2025 | 4      | INV  | P      | 910.00     | 10/28/2024 | 100824NDEKALB5834   |           | 10/25/2024   |
| 5834   | TIMOTHY C PERSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349791   |         | 0        | 2025 | 5      | INV  | P      | 1,040.00   | 11/8/2024  | 102524NDEKALB5834   |           | 11/6/2024    |
| 17530  | TIMOTHY MANLEY       | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 385291   |         | 25024247 | 2025 | 11     | INV  | P      | 10,000.00  | 5/5/2025   | STORYLABDEKALB2025  |           | 5/1/2025     |
| 5504   | TIMOTHY MAURICE GANT | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 358628   |         | 0        | 2025 | 6      | INV  | P      | 108.00     | 12/20/2024 | 358628              |           | 12/19/2024   |
| 18243  | TIMOTHY SHAW         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396351   |         | 25031172 | 2025 | 12     | INV  | P      | 180.00     | 6/17/2025  | 396351              |           | 6/17/2025    |
| 8334   | TIMOTHY ST. CLAIR SR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385725   |         | 25025016 | 2025 | 11     | INV  | P      | 15.56      | 5/2/2025   | STCLAIR050225       |           | 5/2/2025     |
| 16431  | TIMOTHY WARREN       | 402.2213.558000.40024.5680.1750.0597.030.2024 | TRAVEL - EMPLOYEES             | 336739   |         | 0        | 2025 | 3      | INV  | P      | 657.45     | 9/20/2024  | 336739              |           | 9/16/2024    |
| 7196   | TINA A JOHNSON       | 402.2213.558000.40024.1950.1750.3056.030.2024 | TRAVEL - EMPLOYEES             | 331738   |         | 0        | 2025 | 2      | INV  | P      | 494.08     | 8/30/2024  | 331738              |           | 8/27/2024    |
| 15588  | TINA ANGLIN          | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 358162   |         | 25012607 | 2025 | 6      | INV  | P      | 1,250.00   | 12/20/2024 | 1001                |           | 10/14/2024   |
| 15866  | TINA NEAL            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 397220   |         | 25031513 | 2025 | 12     | INV  | P      | 420.00     | 6/23/2025  | APEXAM NEAL         |           | 5/23/2025    |
| 15866  | TINA NEAL            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 322792   |         | 25000157 | 2025 | 1      | INV  | P      | 631.25     | 7/16/2024  | APEXAM15866         |           | 6/17/2024    |
| 16138  | TINA WALTERS         | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES             | 349970   |         | 0        | 2025 | 5      | INV  | P      | 352.04     | 11/8/2024  | 349970              |           | 11/7/2024    |
| 16636  | TIOWANA NEAL         | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 342455   |         | 0        | 2025 | 4      | INV  | P      | 38.19      | 10/11/2024 | 342455              |           | 10/9/2024    |
| 1227   | TISA A NORVEL        | 402.2230.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES             | 326803   |         | 0        | 2025 | 1      | INV  | P      | 109.21     | 8/9/2024   | 326803              |           | 6/30/2024    |
| 1227   | TISA A NORVEL        | 402.2230.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES             | 331731   |         | 0        | 2025 | 2      | INV  | P      | 34.84      | 8/30/2024  | 331731              |           | 8/27/2024    |
| 1227   | TISA A NORVEL        | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 337885   |         | 0        | 2025 | 3      | INV  | P      | 58.29      | 9/20/2024  | 337885              |           | 9/18/2024    |
| 1227   | TISA A NORVEL        | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 346215   |         | 0        | 2025 | 4      | INV  | P      | 109.88     | 10/28/2024 | 346215              |           | 10/24/2024   |
| 1227   | TISA A NORVEL        | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 357533   |         | 0        | 2025 | 6      | INV  | P      | 128.98     | 12/20/2024 | 357533              |           | 12/16/2024   |
| 88888  | TJM Promos INC       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 352174   |         | 0        | 2025 | 5      | INV  | P      | 412.16     | 11/19/2024 | 300538602           |           | 11/19/2024   |
| 12970  | TKT GAMERS ZONE      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382642   |         | 25023061 | 2025 | 10     | INV  | P      | 393.30     | 4/23/2025  | 1564504172416131    |           | 4/23/2025    |
| 88888  | TKT PLAYTIME INFLATA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320953   |         | 0        | 2025 | 1      | INV  | P      | 420.00     | 7/2/2024   | #650                |           | 5/7/2024     |
| 7511   | TLAB GAME TRUCK LLC  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 385477   |         | 25025479 | 2025 | 11     | INV  | P      | 1,887.00   | 5/1/2025   | DS5125              |           | 5/1/2025     |
| 7511   | TLAB GAME TRUCK LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 390777   |         | 25028630 | 2025 | 11     | INV  | P      | 1,798.00   | 5/22/2025  | 390777              |           | 5/22/2025    |
| 7511   | TLAB GAME TRUCK LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395521   |         | 25024496 | 2025 | 12     | INV  | P      | 5,285.00   | 6/12/2025  | 6272                |           | 4/25/2025    |
| 9999   | TLF RIVERDALES FLORA | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 398235   |         | 0        | 2025 | 9      | INV  | P      | 1,125.00   |            | 398235              |           | 3/27/2025    |
| 9999   | TLF RIVERDALES FLORA | 100.2300.530000.07921.7000.9990.8010.010.2023 | PURCHASED PROF/TECH SERVICES   | 368192   |         | 0        | 2025 | 8      | INV  | P      | 413.36     |            | 368192              |           | 11/27/2024   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 354348   |         | 25008892 | 2025 | 6      | INV  | P      | 139,228.92 | 12/6/2024  | 970720521 101724     |           | 10/17/2024   |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 324737   |         | 25000838 | 2025 | 1      | INV  | P      | 4,139.40   | 8/2/2024   | 970726083 071724     |           | 7/17/2024    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 341268   |         | 25000838 | 2025 | 4      | INV  | P      | 960.00     | 10/4/2024  | 970726083 081724     |           | 8/17/2024    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 341982   |         | 25000838 | 2025 | 4      | INV  | P      | 1,920.00   | 10/11/2024 | 970726083 091824     |           | 9/18/2024    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 349594   |         | 25008892 | 2025 | 5      | INV  | P      | 1,920.00   | 11/8/2024  | 970726083 101724     |           | 10/17/2024   |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 349529   |         | 25008892 | 2025 | 5      | INV  | P      | 109,527.19 | 11/8/2024  | 970726179 091824     |           | 9/18/2024    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 324172   |         | 25000838 | 2025 | 1      | INV  | P      | 28,009.23  | 7/26/2024  | 970728179 072524     |           | 7/25/2024    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 324735   |         | 25000838 | 2025 | 1      | INV  | P      | 119.00     | 8/2/2024   | 976597824 071724     |           | 7/17/2024    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 324148   |         | 25000838 | 2025 | 1      | INV  | P      | 59.50      | 7/26/2024  | 976597824 072524     |           | 7/25/2024    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 348229   |         | 25000838 | 2025 | 4      | INV  | P      | 29.75      | 11/1/2024  | 976597824 101724     |           | 10/11/2024   |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 324166   |         | 25000838 | 2025 | 1      | INV  | P      | 563.63     | 7/26/2024  | 9797099068 072524    |           | 7/25/2025    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 327810   |         | 25000838 | 2025 | 2      | INV  | P      | 514.73     | 8/16/2024  | 979709968 052324     |           | 5/23/2024    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 324178   |         | 25000838 | 2025 | 1      | INV  | P      | 4,213.22   | 7/26/2024  | 980958822            |           | 7/25/2024    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 327812   |         | 25000838 | 2025 | 2      | INV  | P      | 39,179.60  | 8/16/2024  | 981200081 041824     |           | 4/18/2024    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 349528   |         | 25008892 | 2025 | 5      | INV  | P      | 94,826.50  | 11/8/2024  | 981200081 101724     |           | 10/17/2024   |
| 9950   | T-MOBILE USA, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 366510   |         | 25016124 | 2025 | 8      | INV  | P      | 113.75     | 2/7/2025   | 21725                |           | 2/7/2025     |
| 9950   | T-MOBILE USA, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 337446   |         | 25003714 | 2025 | 3      | INV  | P      | 10.85      | 9/17/2024  | 992460088            |           | 9/13/2024    |
| 9950   | T-MOBILE USA, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 346424   |         | 25007599 | 2025 | 4      | INV  | P      | 42.00      | 10/24/2024 | HOTSPOT              |           | 10/24/2024   |
| 9950   | T-MOBILE USA, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 363462   |         | 25013700 | 2025 | 7      | INV  | P      | 82.60      | 1/23/2025  | 99246008             |           | 1/23/2025    |
| 9950   | T-MOBILE USA, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 383788   |         | 25024476 | 2025 | 10     | INV  | P      | 10.85      | 4/28/2025  | 992460088-1          |           | 4/28/2025    |
| 16629  | TN HEALTH SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 350311   |         | 25009336 | 2025 | 5      | INV  | P      | 1,500.00   | 11/26/2024 | 000062               |           | 1/24/2024    |
| 15194  | TO A TEE CUSTOMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 350017   |         | 25008738 | 2025 | 5      | INV  | P      | 141.00     | 11/7/2024  | 00005                |           | 11/7/2024    |
| 15194  | TO A TEE CUSTOMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 350606   |         | 25009367 | 2025 | 5      | INV  | P      | 642.00     | 11/12/2024 | 008                  |           | 11/12/2024   |
| 15194  | TO A TEE CUSTOMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 336125   |         | 25003699 | 2025 | 3      | INV  | P      | 409.40     | 9/13/2024  | 62                   |           | 9/13/2024    |
| 15194  | TO A TEE CUSTOMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 338248   |         | 25004237 | 2025 | 3      | INV  | P      | 158.00     | 9/19/2024  | 65                   |           | 9/19/2024    |
| 487    | TOBII DYNAVVOX LLC   | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 385577   |         | 25014478 | 2025 | 11     | INV  | P      | 1,791.00   | 5/9/2025   | INV00513632          |           | 1/31/2025    |
| 14489  | TOCO INSTANT PRINTIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 392693   |         | 25029729 | 2025 | 11     | INV  | P      | 1,114.00   | 5/30/2025  | 25-1670              |           | 5/30/2025    |
| 14489  | TOCO INSTANT PRINTIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 394109   |         | 25030266 | 2025 | 12     | INV  | P      | 142.50     | 6/6/2025   | 25-1840              |           | 6/6/2025     |
| 5951   | TODAY MILFORD        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 382622   |         | 25023889 | 2025 | 10     | INV  | P      | 300.00     | 4/24/2025  | 11111                |           | 4/23/2025    |
| 5951   | TODAY MILFORD        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 387710   |         | 25026854 | 2025 | 11     | INV  | P      | 2,864.00   | 5/12/2025  | 32265                |           | 5/12/2025    |
| 5951   | TODAY MILFORD        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 382587   |         | 25023083 | 2025 | 10     | INV  | P      | 779.93     | 4/23/2025  | 425598               |           | 4/23/2025    |
| 9436   | TODAYS CLASSROOM     | 100.1000.561500.00011.2150.1021.2058.121.0000 | EXPENDABLE EQUIPMENT            | 387143   |         | 25022725 | 2025 | 11     | INV  | P      | 7,500.00   | 5/9/2025   | 25-6616              |           | 5/6/2025     |
| 9436   | TODAYS CLASSROOM     | 100.1000.561500.00011.2150.2021.2058.121.0000 | EXPENDABLE EQUIPMENT            | 387143   |         | 25022725 | 2025 | 11     | INV  | P      | 563.50     | 5/9/2025   | 25-6616              |           | 5/6/2025     |
| 9436   | TODAYS CLASSROOM     | 402.1000.561500.40024.1380.1750.0191.030.2025 | EXPENDABLE EQUIPMENT            | 380541   |         | 25017656 | 2025 | 10     | INV  | P      | 4,315.91   | 4/21/2025  | 25-6152              |           | 3/3/2025     |
| 9436   | TODAYS CLASSROOM     | 402.1000.561500.40024.1380.1750.0191.030.2025 | EXPENDABLE EQUIPMENT            | 382690   |         | 25017480 | 2025 | 10     | INV  | P      | 7,039.94   | 4/25/2025  | 25-6157              |           | 3/3/2025     |
| 9436   | TODAYS CLASSROOM     | 402.1000.561500.40024.4980.1750.0102.030.2025 | EXPENDABLE EQUIPMENT            | 368737   |         | 25012474 | 2025 | 8      | INV  | P      | 20,651.13  | 2/21/2025  | 25-5680              |           | 1/10/2025    |
| 9436   | TODAYS CLASSROOM     | 402.1000.561500.40024.4980.1750.0102.030.2025 | EXPENDABLE EQUIPMENT            | 368738   |         | 25013619 | 2025 | 8      | INV  | P      | 1,337.04   | 2/21/2025  | 25-5792              |           | 1/17/2025    |
| 9436   | TODAYS CLASSROOM     | 402.1000.561500.40024.5670.1750.0176.030.2024 | EXPENDABLE EQUIPMENT            | 338416   |         | 24020364 | 2025 | 3      | INV  | P      | 5,135.45   | 9/20/2024  | 24-3543              |           | 7/2/2024     |
| 9436   | TODAYS CLASSROOM     | 402.1000.561500.40024.5670.1750.0176.030.2024 | EXPENDABLE EQUIPMENT            | 328809   |         | 24020365 | 2025 | 2      | INV  | P      | 5,135.45   | 8/23/2024  | 24-3544              |           | 7/2/2024     |
| 9999   | Todd Clear           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 338071   |         | 0        | 2025 | 3      | INV  | P      | 61.75      | 9/20/2024  | SRR-9295343/9336603  |           | 9/18/2024    |
| 9999   | Todd Malachi Burton  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 393673   |         | 0        | 2025 | 12     | INV  | P      | 14.30      | 6/26/2025  | SRR-9061142          |           | 6/3/2025     |
| 9550   | TODDLE               | 100.1000.553200.53311.7990.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 357147   |         | 25006631 | 2025 | 6      | INV  | P      | 13,260.00  | 12/13/2024 | TFLLC-20245-444      |           | 8/29/2024    |
| 88888  | Toi Pointer          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 391668   |         | 0        | 2025 | 11     | INV  | P      | 90.00      | 5/28/2025  | 1208463              |           | 4/3/2025     |
| 928    | TOLEDO P E SUPPLY CO | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                        | 379307   |         | 25019557 | 2025 | 9      | INV  | P      | 103.59     | 4/4/2025   | 345738-00            |           | 3/19/2025    |
| 928    | TOLEDO P E SUPPLY CO | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                        | 379308   |         | 25019557 | 2025 | 9      | INV  | P      | 386.97     | 4/4/2025   | 345738-01            |           | 3/26/2025    |
| 928    | TOLEDO P E SUPPLY CO | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT            | 379307   |         | 25019557 | 2025 | 9      | INV  | P      | 99.99      | 4/4/2025   | 345738-00            |           | 3/19/2025    |
| 928    | TOLEDO P E SUPPLY CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 380357   |         | 25021964 | 2025 | 10     | INV  | P      | 412.98     | 4/8/2025   | 346331               |           | 4/3/2025     |
| 16939  | TOMEKA ANDERSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 353439   |         | 25010876 | 2025 | 5      | INV  | P      | 50.00      | 11/25/2024 | 111524               |           | 11/15/2024   |
| 16939  | TOMEKA ANDERSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 360226   |         | 25013496 | 2025 | 7      | INV  | P      | 50.99      | 1/7/2025   | 518827               |           | 12/11/2024   |
| 16939  | TOMEKA ANDERSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 353440   |         | 25010889 | 2025 | 5      | INV  | P      | 322.80     | 11/25/2024 | 772875               |           | 11/18/2024   |
| 12155  | TOMEKIAS CREATIONS   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 394722   |         | 25029852 | 2025 | 12     | INV  | P      | 750.00     | 6/11/2025  | 000353               |           | 5/20/2025    |
| 12155  | TOMEKIAS CREATIONS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 389989   |         | 25023848 | 2025 | 11     | INV  | P      | 3,400.00   | 5/19/2025  | 000351a              |           | 5/16/2025    |
| 12155  | TOMEKIAS CREATIONS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 382845   |         | 25023849 | 2025 | 10     | INV  | P      | 950.00     | 5/1/2025   | 000352               |           | 4/16/2025    |
| 88888  | Tondra James         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 369115   |         | 0        | 2025 | 8      | INV  | P      | 400.00     | 2/20/2025  | 0870670,0870683,087- |           | 2/20/2025    |
| 14816  | TONIECE WALKER       | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 324023   |         | 0        | 2025 | 1      | INV  | P      | 79.73      | 7/26/2024  | 324023               |           | 6/30/2024    |
| 14816  | TONIECE WALKER       | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 328712   |         | 0        | 2025 | 2      | INV  | P      | 128.64     | 8/23/2024  | 328712               |           | 8/19/2024    |
| 14816  | TONIECE WALKER       | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 335035   |         | 0        | 2025 | 3      | INV  | P      | 290.45     | 9/13/2024  | 335035               |           | 9/10/2024    |
| 14816  | TONIECE WALKER       | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 346312   |         | 0        | 2025 | 4      | INV  | P      | 218.76     | 10/28/2024 | 346312               |           | 10/24/2024   |
| 14816  | TONIECE WALKER       | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 352876   |         | 0        | 2025 | 5      | INV  | P      | 129.31     | 11/21/2024 | 352876               |           | 11/21/2024   |
| 88888  | Tonique Jones        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 320759   |         | 0        | 2025 | 1      | INV  | P      | 547.35     | 7/2/2024   | Receipts-Sams,Costco |           | 7/2/2024     |
| 8966   | TONJA D. SIMPSON     | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES              | 327588   |         | 0        | 2025 | 2      | INV  | P      | 611.12     | 8/16/2024  | 327588               |           | 8/14/2024    |
| 8966   | TONJA D. SIMPSON     | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES              | 331757   |         | 0        | 2025 | 2      | INV  | P      | 1,073.00   | 8/30/2024  | 331757               |           | 8/27/2024    |
| 88888  | Tonja Moody          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 321550   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/8/2024   | No Receipt - CMoody  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 88888  | Tonna Jones          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366950   |         | 0        | 2025 | 8      | INV  | P      | 195.71   | 2/11/2025  | 4443/6369            |           | 1/30/2025    |
| 17132  | TONY ATCHISON        | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 354618   |         | 0        | 2025 | 6      | INV  | P      | 64.99    | 12/6/2024  | 354618               |           | 12/4/2024    |
| 17132  | TONY ATCHISON        | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 357523   |         | 0        | 2025 | 6      | INV  | P      | 67.00    | 12/20/2024 | 357523               |           | 12/16/2024   |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331450   |         | 0        | 2025 | 2      | INV  | P      | 45.00    | 8/30/2024  | 080224GODFREY5868    |           | 8/26/2024    |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331347   |         | 0        | 2025 | 2      | INV  | P      | 52.50    | 8/30/2024  | 081624GODFREY5868    |           | 8/23/2024    |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333806   |         | 0        | 2025 | 3      | INV  | P      | 157.50   | 9/6/2024   | 082224GODFREY5868    |           | 9/5/2024     |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338142   |         | 0        | 2025 | 3      | INV  | P      | 112.50   | 9/20/2024  | 091224GODFREY5868    |           | 9/18/2024    |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339031   |         | 0        | 2025 | 4      | INV  | P      | 101.25   | 10/4/2024  | 091924GODFREY5868    |           | 9/24/2024    |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342614   |         | 0        | 2025 | 4      | INV  | P      | 52.50    | 10/10/2024 | 100324GODFREY5868    |           | 10/10/2024   |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346819   |         | 0        | 2025 | 4      | INV  | P      | 60.00    | 10/28/2024 | 101124GODFREY5868    |           | 10/25/2024   |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349776   |         | 0        | 2025 | 5      | INV  | P      | 191.25   | 11/8/2024  | 102424GODFREY5868    |           | 11/6/2024    |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352329   |         | 0        | 2025 | 5      | INV  | P      | 52.50    | 11/20/2024 | 111524GODFREY5868    |           | 11/19/2024   |
| 9648   | TONYA FREEMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356407   |         | 25012031 | 2025 | 6      | INV  | P      | 1,408.00 | 12/11/2024 | 05020A               |           | 12/10/2024   |
| 9648   | TONYA FREEMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379800   |         | 25021850 | 2025 | 10     | INV  | P      | 226.01   | 4/4/2025   | 111--4822687-7923400 |           | 4/3/2025     |
| 9648   | TONYA FREEMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354031   |         | 25011285 | 2025 | 6      | INV  | P      | 437.13   | 12/2/2024  | 111-7728913-1181828  |           | 11/22/2024   |
| 9648   | TONYA FREEMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379796   |         | 25021841 | 2025 | 10     | INV  | P      | 1,583.45 | 4/4/2025   | 111-9188817-8129062  |           | 4/3/2025     |
| 9648   | TONYA FREEMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392416   |         | 25029574 | 2025 | 11     | INV  | P      | 247.20   | 5/29/2025  | 4653-1333D1DF        |           | 5/27/2025    |
| 9648   | TONYA FREEMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375011   |         | 25019272 | 2025 | 9      | INV  | P      | 55.14    | 3/14/2025  | 729707               |           | 3/10/2025    |
| 8990   | TONYA IZZARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365479   |         | 25015479 | 2025 | 8      | INV  | P      | 108.38   | 2/3/2025   | 020325ti             |           | 2/3/2025     |
| 8990   | TONYA IZZARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365482   |         | 25015483 | 2025 | 8      | INV  | P      | 737.32   | 2/3/2025   | 020325ve             |           | 2/3/2025     |
| 8990   | TONYA IZZARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366003   |         | 25015785 | 2025 | 8      | INV  | P      | 50.00    | 2/5/2025   | 020525               |           | 2/5/2025     |
| 8990   | TONYA IZZARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379065   |         | 25021318 | 2025 | 10     | INV  | P      | 58.91    | 4/1/2025   | 033125               |           | 3/31/2025    |
| 8990   | TONYA IZZARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382596   |         | 25022830 | 2025 | 10     | INV  | P      | 62.77    | 4/23/2025  | 041625               |           | 4/16/2025    |
| 8990   | TONYA IZZARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358524   |         | 25012807 | 2025 | 6      | INV  | P      | 93.15    | 12/19/2024 | 121924ve             |           | 12/19/2024   |
| 8990   | TONYA IZZARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340492   |         | 25005196 | 2025 | 4      | INV  | P      | 269.99   | 10/1/2024  | DAVIDOS 9/5/24       |           | 10/1/2024    |
| 8990   | TONYA IZZARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349870   |         | 25009129 | 2025 | 5      | INV  | P      | 250.00   | 11/6/2024  | PUBLIX 10/2/24       |           | 11/6/2024    |
| 88888  | Tonya Lewis          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381677   |         | 0        | 2025 | 10     | INV  | P      | 600.00   | 4/16/2025  | 1099130,9194,9478    |           | 2/27/2025    |
| 15601  | TONYA REESE          | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS      | 328675   |         | 25001581 | 2025 | 2      | INV  | P      | 193.00   | 8/23/2024  | 1581                 |           | 8/15/2024    |
| 16365  | TONYA WILLIAMS       | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339127   |         | 25004590 | 2025 | 3      | INV  | P      | 660.00   | 9/25/2024  | LEADER2024-27        |           | 9/20/2024    |
| 16365  | TONYA WILLIAMS       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383092   |         | 25024031 | 2025 | 10     | INV  | P      | 480.00   | 4/25/2025  | LEADER2025-27        |           | 4/24/2025    |
| 9999   | TOOLS 4 FLOORING     | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336474   |         | 0        | 2025 | 3      | INV  | P      | 229.13   |            | 336474               |           | 5/27/2024    |
| 9999   | TOONBOOM             | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 383964   |         | 0        | 2025 | 11     | INV  | P      | 1,096.00 |            | 383964               |           | 2/28/2025    |
| 8045   | TOONS4BIZ            | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                       | 375820   |         | 25009485 | 2025 | 9      | INV  | P      | 1,742.60 | 3/21/2025  | 20241982             |           | 12/17/2024   |
| 8045   | TOONS4BIZ            | 100.1000.561000.00011.6240.2041.6509.121.0000 | SUPPLIES                       | 396526   |         | 25026016 | 2025 | 12     | INV  | P      | 1,243.94 | 6/20/2025  | 20250876             |           | 6/12/2025    |
| 8045   | TOONS4BIZ            | 100.1000.561500.00011.2500.1021.4060.122.0000 | EXPENDABLE EQUIPMENT           | 333718   |         | 25000583 | 2025 | 3      | INV  | P      | 1,812.08 | 9/6/2024   | 20241379             |           | 8/28/2024    |
| 8045   | TOONS4BIZ            | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT           | 394715   |         | 25024843 | 2025 | 12     | INV  | P      | 3,199.00 | 6/12/2025  | 20250838             |           | 6/9/2025     |
| 8045   | TOONS4BIZ            | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                       | 344143   |         | 25001218 | 2025 | 4      | INV  | P      | 3,482.43 | 10/18/2024 | 20241652             |           | 10/2/2024    |
| 8045   | TOONS4BIZ            | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 397511   |         | 25028964 | 2025 | 12     | INV  | P      | 2,999.00 | 6/26/2025  | 20250951             |           | 6/24/2025    |
| 8045   | TOONS4BIZ            | 402.1000.561000.40024.3060.1750.0305.030.2024 | SUPPLIES                       | 335288   |         | 24020279 | 2025 | 3      | INV  | P      | 4,999.00 | 9/13/2024  | 20241447             |           | 9/4/2024     |
| 8045   | TOONS4BIZ            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349753   |         | 25006351 | 2025 | 5      | INV  | P      | 2,024.00 | 11/6/2024  | 20241719             |           | 10/16/2024   |
| 8045   | TOONS4BIZ            | 589.1000.561500.56221.2250.9990.1059.090.0000 | EXPENDABLE EQUIPMENT           | 375870   |         | 25013444 | 2025 | 9      | INV  | P      | 1,194.91 | 3/21/2025  | 20250190             |           | 2/24/2025    |
| 17732  | TOP CLASS BARBER SAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394433   |         | 25030518 | 2025 | 12     | INV  | P      | 425.00   | 6/9/2025   | 000002               |           | 6/9/2025     |
| 13666  | TOP SHELF TECHNOLOGI | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 354275   |         | 25007186 | 2025 | 6      | INV  | P      | 1,070.00 | 12/6/2024  | 13237                |           | 10/18/2024   |
| 13666  | TOP SHELF TECHNOLOGI | 402.1000.561000.40024.1950.1750.3056.030.2024 | SUPPLIES                       | 333509   |         | 24020485 | 2025 | 3      | INV  | P      | 1,636.00 | 9/6/2024   | 12387                |           | 7/12/2024    |
| 13666  | TOP SHELF TECHNOLOGI | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                       | 369012   |         | 25016321 | 2025 | 8      | INV  | P      | 490.00   | 2/21/2025  | 14127                |           | 2/18/2025    |
| 13562  | TOPGOLF ATLANTA MIDT | 100.2210.544100.00011.8730.9990.8010.092.0000 | RENTAL OF LAND OR BUILDINGS    | 392260   |         | 25029285 | 2025 | 12     | INV  | P      | 3,973.20 | 6/2/2025   | DEKALB COUNTY SCHOOL |           | 5/9/2025     |
| 13562  | TOPGOLF ATLANTA MIDT | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 397195   |         | 25031395 | 2025 | 12     | INV  | P      | 848.00   | 6/20/2025  | 7325                 |           | 6/20/2025    |
| 13562  | TOPGOLF ATLANTA MIDT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381449   |         | 25021858 | 2025 | 10     | INV  | P      | 3,898.80 | 4/15/2025  | 2767565              |           | 4/15/2025    |
| 13562  | TOPGOLF ATLANTA MIDT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343221   |         | 25006779 | 2025 | 4      | INV  | P      | 2,574.00 | 10/11/2024 | 2537509              |           | 10/11/2024   |
| 13562  | TOPGOLF ATLANTA MIDT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347389   |         | 25008214 | 2025 | 4      | INV  | P      | 2,792.40 | 10/29/2024 | 2621785              |           | 10/28/2024   |
| 13562  | TOPGOLF ATLANTA MIDT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348381   |         | 25008599 | 2025 | 5      | INV  | P      | 62.40    | 11/1/2024  | 2621785-0            |           | 10/31/2024   |
| 13562  | TOPGOLF ATLANTA MIDT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375158   |         | 25019482 | 2025 | 9      | INV  | P      | 1,452.00 | 3/17/2025  | 2852110              |           | 3/30/2025    |
| 13562  | TOPGOLF ATLANTA MIDT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388896   |         | 25027499 | 2025 | 11     | INV  | P      | 2,526.48 | 5/14/2025  | 2977850              |           | 5/13/2025    |
| 13562  | TOPGOLF ATLANTA MIDT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385239   |         | 25025227 | 2025 | 10     | INV  | P      | 495.00   | 5/1/2025   | 385239               |           | 5/1/2025     |
| 88888  | Torian Easley        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366768   |         | 0        | 2025 | 8      | INV  | P      | 90.00    | 2/10/2025  | 021025               |           | 2/10/2025    |
| 9999   | TORK WINCH           | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362720   |         | 0        | 2025 | 7      | INV  | P      | 723.65   |            | 362720               |           | 12/27/2024   |
| 9999   | TORK WINCH           | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374908   |         | 0        | 2025 | 9      | INV  | P      | 86.01    |            | 374908               |           | 2/28/2025    |
| 18136  | TORRA HANCOCK        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390754   |         | 25028277 | 2025 | 11     | INV  | P      | 121.91   | 5/22/2025  | 050525th             |           | 5/5/2025     |
| 18136  | TORRA HANCOCK        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390755   |         | 25028272 | 2025 | 11     | INV  | P      | 114.08   | 5/22/2025  | 0507th               |           | 5/7/2025     |
| 8510   | TORREY J. CLOUD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382967   |         | 25024149 | 2025 | 10     | INV  | P      | 550.00   | 4/24/2025  | TGCS1                |           | 4/22/2025    |
| 2506   | TOTAL FILTRATION SER | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 323836   |         | 25000277 | 2025 | 1      | INV  | P      | 901.59   | 7/26/2024  | 2643089-00           |           | 6/5/2024     |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354915   |         | 0        | 2025 | 6      | INV  | P      | 286.08   |            | 354915               |           | 7/27/2024    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336414   |         | 0        | 2025 | 3      | INV  | P      | 236.53   |            | 336414               |           | 6/27/2024    |
| 9999   |                      |                                               |                                |          |         |          |      |        |      |        |          |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343501   |         | 0        | 2025 | 2      | INV  | P      | 155.28    |            | 343501      |           | 8/27/2024    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343544   |         | 0        | 2025 | 2      | INV  | P      | 335.88    |            | 343544      |           | 8/27/2024    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343548   |         | 0        | 2025 | 2      | INV  | P      | 40.68     |            | 343548      |           | 8/27/2024    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355460   |         | 0        | 2025 | 6      | INV  | P      | 77.29     |            | 355460      |           | 10/27/2024   |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355462   |         | 0        | 2025 | 6      | INV  | P      | 400.50    |            | 355462      |           | 10/27/2024   |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355481   |         | 0        | 2025 | 6      | INV  | P      | 91.92     |            | 355481      |           | 10/27/2024   |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362513   |         | 0        | 2025 | 7      | INV  | P      | 61.20     |            | 362513      |           | 11/27/2024   |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366703   |         | 0        | 2025 | 8      | INV  | P      | 103.68    |            | 366703      |           | 12/27/2024   |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384242   |         | 0        | 2025 | 11     | INV  | P      | 681.24    |            | 384242      |           | 3/27/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398639   |         | 0        | 2025 | 11     | INV  | P      | 579.28    |            | 398639      |           | 5/27/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398641   |         | 0        | 2025 | 11     | INV  | P      | 316.60    |            | 398641      |           | 5/27/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 398643   |         | 0        | 2025 | 11     | INV  | P      | 880.20    |            | 398643      |           | 5/27/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 376744   |         | 0        | 2025 | 9      | INV  | P      | 428.28    |            | 376744      |           | 2/28/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 362090   |         | 0        | 2025 | 7      | INV  | P      | 337.08    |            | 362090      |           | 8/27/2024    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334561   |         | 0        | 2025 | 3      | INV  | P      | 210.24    |            | 334561      |           | 6/27/2024    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334574   |         | 0        | 2025 | 3      | INV  | P      | 77.40     |            | 334574      |           | 6/27/2024    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 336363   |         | 0        | 2025 | 3      | INV  | P      | 112.32    |            | 336363      |           | 6/27/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 393837   |         | 25027984 | 2025 | 12     | INV  | P      | 1,580.00  | 6/5/2025   | 26361       |           | 5/27/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 326574   |         | 25001025 | 2025 | 2      | INV  | P      | 2,400.00  | 8/9/2024   | 3169        |           | 2/15/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 326573   |         | 25001025 | 2025 | 2      | INV  | P      | 16,200.00 | 8/9/2024   | 3206        |           | 3/31/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 325642   |         | 25001025 | 2025 | 1      | INV  | P      | 10,950.00 | 8/5/2024   | 3218        |           | 4/12/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 346289   |         | 25001025 | 2025 | 4      | INV  | P      | 975.00    | 10/28/2024 | 3301        |           | 7/8/2024     |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 346293   |         | 25001025 | 2025 | 4      | INV  | P      | 750.00    | 10/28/2024 | 3309        |           | 7/11/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 326570   |         | 24010191 | 2025 | 2      | INV  | P      | 2,475.00  | 8/9/2024   | 3322        |           | 7/20/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 326422   |         | 25001025 | 2025 | 2      | INV  | P      | 9,110.00  | 8/9/2024   | 3326        |           | 7/27/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 349941   |         | 25001025 | 2025 | 5      | INV  | P      | 3,510.00  | 11/8/2024  | 3328        |           | 7/31/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 349940   |         | 25001025 | 2025 | 5      | INV  | P      | 1,950.00  | 11/8/2024  | 3329        |           | 7/31/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 357005   |         | 25001025 | 2025 | 6      | INV  | P      | 6,400.00  | 12/13/2024 | 3330        |           | 7/31/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 346291   |         | 25001025 | 2025 | 4      | INV  | P      | 2,340.00  | 10/28/2024 | 3361        |           | 9/4/2024     |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 346295   |         | 25001025 | 2025 | 4      | INV  | P      | 1,913.50  | 10/28/2024 | 3365        |           | 9/7/2024     |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 347632   |         | 25001025 | 2025 | 4      | INV  | P      | 1,200.00  | 11/1/2024  | 3375        |           | 9/27/2024    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 346297   |         | 25001025 | 2025 | 4      | INV  | P      | 1,910.00  | 10/28/2024 | 3390        |           | 10/14/2024   |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 346299   |         | 25001025 | 2025 | 4      | INV  | P      | 1,910.00  | 10/28/2024 | 3391        |           | 10/14/2024   |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 346301   |         | 25001025 | 2025 | 4      | INV  | P      | 3,120.00  | 10/28/2024 | 3392        |           | 10/14/2024   |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 346302   |         | 25001025 | 2025 | 4      | INV  | P      | 1,200.00  | 10/28/2024 | 3393        |           | 10/14/2024   |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 350643   |         | 25001025 | 2025 | 5      | INV  | P      | 53,768.00 | 11/15/2024 | 3398        |           | 10/24/2024   |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 360513   |         | 25001025 | 2025 | 7      | INV  | P      | 83,880.00 | 1/9/2025   | 3434        |           | 10/22/2024   |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 364515   |         | 25001025 | 2025 | 7      | INV  | P      | 9,450.00  | 1/31/2025  | 3435        |           | 1/6/2025     |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 364514   |         | 25001025 | 2025 | 7      | INV  | P      | 1,130.00  | 1/31/2025  | 3436        |           | 1/21/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 379385   |         | 25001025 | 2025 | 10     | INV  | P      | 13,300.00 | 4/4/2025   | 3487        |           | 3/10/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 379388   |         | 25001025 | 2025 | 10     | INV  | P      | 12,440.00 | 4/4/2025   | 3511        |           | 3/30/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 390854   |         | 25027984 | 2025 | 11     | INV  | P      | 1,580.00  | 5/23/2025  | 3520        |           | 4/14/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 390855   |         | 25027984 | 2025 | 11     | INV  | P      | 11,400.00 | 5/23/2025  | 3521        |           | 4/14/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 390857   |         | 25001025 | 2025 | 11     | INV  | P      | 7,330.00  | 5/23/2025  | 3522        |           | 4/14/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 390856   |         | 25027984 | 2025 | 11     | INV  | P      | 6,900.00  | 5/23/2025  | 3523        |           | 4/14/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 392668   |         | 25001025 | 2025 | 12     | INV  | P      | 2,340.00  | 6/2/2025   | 3554        |           | 5/20/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 393827   |         | 25027984 | 2025 | 12     | INV  | P      | 4,020.00  | 6/5/2025   | 3570        |           | 5/27/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 396607   |         | 25027984 | 2025 | 12     | INV  | P      | 1,580.00  | 6/20/2025  | 3571        |           | 5/27/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 343763   |         | 25006788 | 2025 | 4      | INV  | P      | 764.60    | 10/11/2024 | 36765       |           | 10/11/2024   |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 352261   |         | 25010239 | 2025 | 5      | INV  | P      | 438.00    | 11/20/2024 | D333        |           | 11/19/2024   |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 336118   |         | 0        | 2025 | 3      | INV  | P      | 302.00    | 9/13/2024  | 0292        |           | 9/13/2024    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339513   |         | 0        | 2025 | 3      | INV  | P      | 381.00    | 9/25/2024  | 0306        |           | 9/25/2024    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 364465   |         | 25014988 | 2025 | 7      | INV  | P      | 555.00    | 1/29/2025  | D343        |           | 1/29/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 366896   |         | 25016382 | 2025 | 8      | INV  | P      | 216.72    | 2/10/2025  | D353        |           | 2/10/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367568   |         | 25016611 | 2025 | 8      | INV  | P      | 57.56     | 2/12/2025  | D357        |           | 2/11/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382339   |         | 25021524 | 2025 | 10     | INV  | P      | 258.00    | 4/22/2025  | D364        |           | 4/22/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 380123   |         | 25021353 | 2025 | 10     | INV  | P      | 741.55    | 4/7/2025   | D368        |           | 4/1/2025     |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382384   |         | 25022100 | 2025 | 10     | INV  | P      | 380.00    | 4/22/2025  | D369        |           | 4/15/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383366   |         | 25024495 | 2025 | 10     | INV  | P      | 894.00    | 4/28/2025  | D395        |           | 4/25/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390751   |         | 25028308 | 2025 | 11     | INV  | P      | 390.00    | 5/22/2025  | D400        |           | 3/15/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391503   |         | 25028865 | 2025 | 11     | INV  | P      | 150.00    | 5/27/2025  | D402        |           | 5/20/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 396293   |         | 25031164 | 2025 | 12     | INV  | P      | 241.00    | 6/17/2025  | D406        |           | 6/13/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 384710   |         | 25024972 | 2025 | 10     | INV  | P      | 50.00     | 4/29/2025  | PROM SASHES |           | 4/29/2025    |
| 4815   | TOUCHBOARDS, TEQUIPM | 402.1000.561600.40024.1860.1750.0107.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 340299</ |         |          |      |        |      |        |           |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.1460.1750.4052.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 339600   |         | 24019822 | 2025 | 3      | INV  | P      | 25,992.50 | 9/25/2024  | 090553-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.1330.1750.4051.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 333753   |         | 24020600 | 2025 | 3      | INV  | P      | 3,937.50  | 9/6/2024   | 090389-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.2570.1750.0181.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 340338   |         | 24020601 | 2025 | 3      | INV  | P      | 29,850.00 | 9/30/2024  | 093168-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.3980.1750.3067.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 333500   |         | 24018705 | 2025 | 3      | INV  | P      | 4,147.50  | 9/6/2024   | 084358-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.4000.1750.4067.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 335066   |         | 24018177 | 2025 | 3      | INV  | P      | 53,992.50 | 9/13/2024  | 090689-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.5030.1750.0610.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 336693   |         | 24020345 | 2025 | 3      | INV  | P      | 7,625.00  | 9/20/2024  | 093160-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.5240.1750.0201.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 340264   |         | 24020921 | 2025 | 3      | INV  | P      | 10,462.50 | 9/30/2024  | 095606-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.5490.1750.0797.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 339510   |         | 24018706 | 2025 | 3      | INV  | P      | 48,567.88 | 9/26/2024  | 091415-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.5460.1750.0500.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 332838   |         | 24016987 | 2025 | 2      | INV  | P      | 5,099.70  | 8/30/2024  | 088996-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT           | 333169   |         | 24020602 | 2025 | 2      | INV  | P      | 778.56    | 9/6/2024   | 093158-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.5810.1750.0506.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 333169   |         | 24020602 | 2025 | 2      | INV  | P      | 11,212.50 | 9/6/2024   | 093158-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.5550.1750.3060.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 335270   |         | 24020010 | 2025 | 3      | INV  | P      | 3,937.50  | 9/13/2024  | 0905576-IN      |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.5740.1750.0103.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 333518   |         | 24020023 | 2025 | 3      | INV  | P      | 3,937.50  | 9/6/2024   | 090559-IN       |           | 8/6/2024     |
| 4815   | TOUCHBOARDS, EQUIPM  | 402.1000.561600.40024.5780.1750.0497.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 329344   |         | 24019982 | 2025 | 2      | INV  | P      | 35,545.16 | 8/23/2024  | 090379-IN       |           | 8/6/2024     |
| 9999   | TOUCHDOWN WINGS      | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 336265   |         | 0        | 2025 | 3      | INV  | P      | 183.58    |            | 336265          |           | 6/27/2024    |
| 6522   | TOUCHMATH ACQUISITIO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                       | 378064   |         | 25018617 | 2025 | 9      | INV  | P      | 630.56    | 4/4/2025   | IN003481        |           | 3/17/2025    |
| 6522   | TOUCHMATH ACQUISITIO | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                       | 373485   |         | 25007525 | 2025 | 9      | INV  | P      | 552.16    | 3/14/2025  | IN002702        |           | 11/4/2024    |
| 3280   | TOWERS HIGH SCHOOL   | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 387976   |         | 25026352 | 2025 | 11     | INV  | P      | 1,320.00  | 5/16/2025  | 2025-478        |           | 4/16/2025    |
| 3280   | TOWERS HIGH SCHOOL   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 329903   |         | 25001565 | 2025 | 2      | INV  | P      | 234.00    | 8/23/2024  | 2025-12         |           | 7/18/2024    |
| 3280   | TOWERS HIGH SCHOOL   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 396220   |         | 25030547 | 2025 | 12     | INV  | P      | 83.45     | 6/20/2025  | 2025-606        |           | 6/3/2025     |
| 9999   | TOWNEPLACE SUITES    | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 336552   |         | 0        | 2025 | 3      | INV  | P      | 123.05    |            | 336552          |           | 3/27/2024    |
| 9999   | TOWNEPLACE SUITES AU | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365332   |         | 0        | 2025 | 8      | INV  | P      | 124.30    |            | 365332          |           | 10/27/2024   |
| 9999   | TOWNEPLACE SUITES AU | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 365335   |         | 0        | 2025 | 8      | INV  | P      | 124.30    |            | 365335          |           | 10/27/2024   |
| 9999   | TOWNPLACE SUITES COO | 100.2800.558000.40611.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 393031   |         | 0        | 2025 | 12     | INV  | P      | 263.46    |            | 393031          |           | 3/27/2025    |
| 88888  | Toya Jacobs          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368058   |         | 0        | 2025 | 8      | INV  | P      | 200.00    | 2/14/2025  | 368058          |           | 2/14/2025    |
| 6850   | TPRS BOOKS           | 100.1000.564200.76411.5210.9990.0406.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 376200   |         | 25004868 | 2025 | 9      | INV  | P      | 345.00    | 3/21/2025  | 108996          |           | 3/5/2025     |
| 13087  | TRACEE BETHEA        | 414.2213.511600.80521.7180.1784.8010.020.2024 | PROF DEVELOPMENT STIPENDS      | 324354   |         | 24018163 | 2025 | 1      | INV  | P      | 193.00    | 7/26/2024  | 8163            |           | 7/25/2024    |
| 15112  | TRACEE HILL          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 328730   |         | 0        | 2025 | 2      | INV  | P      | 86.77     | 8/23/2024  | 328730          |           | 8/19/2024    |
| 15112  | TRACEE HILL          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 335025   |         | 0        | 2025 | 3      | INV  | P      | 274.70    | 9/13/2024  | 335025          |           | 9/10/2024    |
| 15112  | TRACEE HILL          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 342288   |         | 0        | 2025 | 4      | INV  | P      | 85.09     | 10/11/2024 | 342288          |           | 10/9/2024    |
| 15112  | TRACEE HILL          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 349437   |         | 0        | 2025 | 5      | INV  | P      | 90.45     | 11/8/2024  | 349437          |           | 11/5/2024    |
| 15112  | TRACEE HILL          | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 357395   |         | 0        | 2025 | 6      | INV  | P      | 67.67     | 12/20/2024 | 357395          |           | 12/16/2024   |
| 15112  | TRACEE HILL          | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 347709   |         | 0        | 2025 | 4      | INV  | P      | 587.56    | 11/1/2024  | 347709          |           | 10/30/2024   |
| 7448   | TRACEE JOHNSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389774   |         | 25027720 | 2025 | 11     | INV  | P      | 1,113.39  | 5/19/2025  | FN051625        |           | 5/16/2025    |
| 7448   | TRACEE JOHNSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396113   |         | 25030764 | 2025 | 12     | INV  | P      | 455.00    | 6/16/2025  | 11562-3         |           | 5/21/2025    |
| 7448   | TRACEE JOHNSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386618   |         | 25025983 | 2025 | 11     | INV  | P      | 622.24    | 5/7/2025   | 136627/BX316402 |           | 4/25/2025    |
| 7448   | TRACEE JOHNSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389834   |         | 25027424 | 2025 | 11     | INV  | P      | 1,194.48  | 5/19/2025  | MP051925        |           | 5/19/2025    |
| 7448   | TRACEE JOHNSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393651   |         | 25030021 | 2025 | 12     | INV  | P      | 1,172.77  | 6/3/2025   | NH060325        |           | 6/3/2025     |
| 88888  | Tracee Johnson       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339158   |         | 0        | 2025 | 3      | INV  | P      | 253.67    | 9/24/2024  | REDAN0924       |           | 9/24/2024    |
| 88888  | Tracee Johnson       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348468   |         | 0        | 2025 | 5      | INV  | P      | 886.85    | 11/4/2024  | REDAN114        |           | 11/4/2024    |
| 88888  | Tracee Johnson       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325626   |         | 0        | 2025 | 1      | INV  | P      | 238.68    | 7/31/2024  | REDAN73124      |           | 7/31/2024    |
| 15055  | TRACEE PEARSON       | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES             | 329248   |         | 0        | 2025 | 2      | INV  | P      | 78.06     | 8/23/2024  | 329248          |           | 8/21/2024    |
| 15055  | TRACEE PEARSON       | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES             | 329250   |         | 0        | 2025 | 2      | INV  | P      | 54.94     | 8/23/2024  | 329250          |           | 8/21/2024    |
| 15055  | TRACEE PEARSON       | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES             | 354058   |         | 0        | 2025 | 6      | INV  | P      | 63.32     | 12/6/2024  | 354058          |           | 12/2/2024    |
| 15864  | TRACEE WELLS         | 100.2210.530000.00011.7180.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 325736   |         | 25001188 | 2025 | 2      | INV  | P      | 3,500.00  | 8/1/2024   | DKB001          |           | 7/31/2024    |
| 15864  | TRACEE WELLS         | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 338352   |         | 25004222 | 2025 | 3      | INV  | P      | 3,500.00  | 9/20/2024  | DKB002          |           | 9/18/2024    |
| 15864  | TRACEE WELLS         | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 340665   |         | 25004222 | 2025 | 4      | INV  | P      | 3,500.00  | 10/4/2024  | DKB003          |           | 10/2/2024    |
| 15864  | TRACEE WELLS         | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 354421   |         | 25004222 | 2025 | 6      | INV  | P      | 3,500.00  | 12/6/2024  | DKB004          |           | 12/3/2024    |
| 9999   | Tracey Artigue       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334305   |         | 0        | 2025 | 3      | INV  | P      | 30.60     | 9/12/2024  | SRR-9108809     |           | 9/9/2024     |
| 1887   | TRACEY CRENSHAW      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387043   |         | 25026320 | 2025 | 11     | INV  | P      | 363.32    | 5/1/2025   | 050125          |           | 5/21/2025    |
| 1887   | TRACEY CRENSHAW      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388492   |         | 25027207 | 2025 | 11     | INV  | P      | 712.50    | 5/13/2025  | 05072025        |           | 5/7/2025     |
| 9110   | TRACEY LAFRENIERE    | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES             | 369018   |         | 25017166 | 2025 | 8      | INV  | P      | 609.95    | 2/21/2025  | 7166            |           | 2/19/2025    |
| 17056  | TRACI DUDICH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357916   |         | 25012494 | 2025 | 6      | INV  | P      | 335.68    | 12/17/2024 | 00001-Wyn       |           | 12/16/2024   |
| 17056  | TRACI DUDICH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359247   |         | 25013026 | 2025 | 6      | INV  | P      | 142.50    | 12/20/2024 | 00002-Wyn       |           | 12/19/2024   |
| 17056  | TRACI DUDICH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373230   |         | 25018166 | 2025 | 9      | INV  | P      | 241.51    | 3/11/2025  | 00003-Wyn       |           | 3/11/2025    |
| 16234  | TRACI DUNLAP         | 402.2213.558000.40024.5790.1750.0397.030.2024 | TRAVEL - EMPLOYEES             | 332341   |         | 0        | 2025 | 2      | INV  | P      | 194.00    | 8/30/2024  | 332341          |           | 8/28/2024    |
| 88888  | traci garrett        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361594   |         | 0        | 2025 | 1      | INV  | P      | 31.34     | 7/1/2024   | 7412XXXX        |           | 3/4/2024     |
| 17228  | TRACIE MOFFATT       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357419   |         | 25012346 | 2025 | 6      | INV  | P      | 155.90    | 12/16/2024 | 031024          |           | 12/16/2024   |
| 13254  | TRACK IT FORWARD     | 402.2100.553200.40024.5820.1750.0507.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 342849   |         | 25005061 | 2025 | 4      | INV  | P      | 2,592.00  | 10/11/2024 | 24764           |           | 9/10/2024    |
| 9611   | TRACK SEVEN EVENTS L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346139   |         | 25006096 | 2025 | 4      | INV  | P      | 3,000.00  | 10/23/2024 | 17050           |           | 10/23/2024   |
| 9611   | TRACK SEVEN EVENTS L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352137   |         | 25009818 | 2025 | 5      | INV  | P      | 17,602.00 | 11/19/2024 | 17286           |           | 11/19/2024   |
| 9611   | TRACK SEVEN EVENTS L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385315   |         | 25024994 | 2025 | 11     | INV  | P      | 3,000.00  | 5/1/2025   | 17392           |           | 5/1/2025     |
| 9611   | TRACK SEVEN EVENTS L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390434   |         | 25027538 | 2025 | 11     | INV  | P      | 21,991.00 | 5/20/2025  | 17430           |           | 5/20/2025    |
| 9999   | Tracy Bellamy        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352843   |         | 0        | 2025 |        |      |        |           |            |                 |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 6949   | TRACY C MITCHELL     | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES            | 347230   |         | 0        | 2025 | 4      | INV  | P      | 386.53    | 11/1/2024  | 347230      |           | 10/29/2024   |
| 14551  | TRACY COOPER         | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                 | 350609   |         | 25009027 | 2025 | 5      | INV  | P      | 90.00     | 11/15/2024 | 09441       |           | 6/10/2024    |
| 14551  | TRACY COOPER         | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                 | 344387   |         | 0        | 2025 | 4      | INV  | P      | 250.00    | 10/18/2024 | 344387      |           | 10/15/2024   |
| 15352  | TRACY JOHNSON        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 358081   |         | 25011344 | 2025 | 6      | INV  | P      | 375.00    | 12/18/2024 | 05152024    |           | 12/18/2024   |
| 13956  | TRACY PINSON         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 360248   |         | 25013478 | 2025 | 7      | INV  | P      | 10.10     | 1/9/2025   | 25013478    |           | 10/30/2024   |
| 15409  | TRACY TYARS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 354529   |         | 0        | 2025 | 6      | INV  | P      | 76.06     | 12/4/2024  | 01813       |           | 12/2/2024    |
| 15409  | TRACY TYARS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341228   |         | 0        | 2025 | 4      | INV  | P      | 48.85     | 10/3/2024  | 03421       |           | 9/22/2024    |
| 15409  | TRACY TYARS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348379   |         | 0        | 2025 | 5      | INV  | P      | 141.73    | 11/1/2024  | 1186Multi   |           | 10/29/2024   |
| 15409  | TRACY TYARS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 386130   |         | 0        | 2025 | 11     | INV  | P      | 344.87    | 5/5/2025   | 2049Multi   |           | 5/4/2025     |
| 15409  | TRACY TYARS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 336127   |         | 0        | 2025 | 3      | INV  | P      | 59.88     | 9/13/2024  | 5310        |           | 9/7/2024     |
| 15409  | TRACY TYARS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358541   |         | 0        | 2025 | 6      | INV  | P      | 72.96     | 12/19/2024 | 6209        |           | 12/18/2024   |
| 15409  | TRACY TYARS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 372451   |         | 0        | 2025 | 9      | INV  | P      | 29.94     | 3/6/2025   | 9-979       |           | 3/3/2025     |
| 15409  | TRACY TYARS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390574   |         | 0        | 2025 | 11     | INV  | P      | 59.88     | 5/22/2025  | 9959        |           | 5/20/2025    |
| 15409  | TRACY TYARS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352982   |         | 0        | 2025 | 5      | INV  | P      | 97.38     | 11/21/2024 | Multi111824 |           | 11/18/2024   |
| 15928  | TRACY VAX            | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES            | 325699   |         | 0        | 2025 | 1      | INV  | P      | 671.67    | 8/5/2024   | 325699      |           | 6/30/2024    |
| 6064   | TRACYE R MANN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 345427   |         | 25007452 | 2025 | 4      | INV  | P      | 551.04    | 10/22/2024 | 345427      |           | 10/22/2024   |
| 9999   | TRADEWINDS ISLAND RE | 402.2213.558000.40024.5740.1750.0103.030.2024 | TRAVEL - EMPLOYEES            | 334578   |         | 0        | 2025 | 3      | INV  | P      | 725.46    |            | 334578      |           | 6/27/2024    |
| 4818   | TRAINERS WAREHOUSE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322704   |         | 25000313 | 2025 | 1      | INV  | P      | 966.79    | 7/15/2024  | 07152024-NI |           | 7/15/2024    |
| 2692   | TRANE US INC.        | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 324133   |         | 24020406 | 2025 | 1      | INV  | P      | 260.24    | 7/26/2024  | 16630493    |           | 4/30/2024    |
| 2692   | TRANE US INC.        | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360148   |         | 24020406 | 2025 | 7      | INV  | P      | 558.00    | 1/9/2025   | 314705632   |           | 7/22/2024    |
| 2692   | TRANE US INC.        | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360149   |         | 24020406 | 2025 | 7      | INV  | P      | 2,702.00  | 1/9/2025   | 314774625   |           | 8/16/2024    |
| 2692   | TRANE US INC.        | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360150   |         | 24020406 | 2025 | 7      | INV  | P      | 5,380.02  | 1/9/2025   | 314785414   |           | 8/21/2024    |
| 2692   | TRANE US INC.        | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360151   |         | 24020406 | 2025 | 7      | INV  | P      | 12,441.00 | 1/9/2025   | 314824021   |           | 9/4/2024     |
| 2692   | TRANE US INC.        | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360153   |         | 24020406 | 2025 | 7      | INV  | P      | 3,407.29  | 1/9/2025   | 314865145   |           | 9/23/2024    |
| 2692   | TRANE US INC.        | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360152   |         | 24020406 | 2025 | 7      | INV  | P      | 9,581.21  | 1/9/2025   | 314984041   |           | 11/7/2024    |
| 2692   | TRANE US INC.        | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 366377   |         | 24020406 | 2025 | 8      | INV  | P      | 4,464.73  | 2/7/2025   | 315044669   |           | 12/5/2024    |
| 2692   | TRANE US INC.        | 100.1000.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 365652   |         | 24020406 | 2025 | 8      | INV  | P      | 908.00    | 2/7/2025   | 315156462   |           | 1/29/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 345209   |         | 24020417 | 2025 | 4      | INV  | P      | 1,377.00  | 10/23/2024 | 313654135   |           | 6/2/2024     |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 345211   |         | 24020417 | 2025 | 4      | INV  | P      | 398.00    | 10/23/2024 | 314718292   |           | 7/26/2024    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 345208   |         | 24020417 | 2025 | 4      | INV  | P      | 4,740.10  | 10/23/2024 | 314754242   |           | 8/8/2024     |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 345205   |         | 24020417 | 2025 | 4      | INV  | P      | 3,748.54  | 10/23/2024 | 314759702   |           | 8/9/2024     |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360216   |         | 24020417 | 2025 | 7      | INV  | P      | 17,000.29 | 1/9/2025   | 314778221   |           | 8/19/2024    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 360147   |         | 25001788 | 2025 | 7      | INV  | P      | 16,870.79 | 1/9/2025   | 314830974   |           | 9/6/2024     |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 377815   |         | 25001248 | 2025 | 9      | INV  | P      | 78,724.44 | 3/28/2025  | 315271770   |           | 3/21/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 390075   |         | 25014734 | 2025 | 11     | INV  | P      | 22,150.13 | 5/23/2025  | 76022648    |           | 5/14/2025    |
| 2692   | TRANE US INC.        | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336489   |         | 0        | 2025 | 3      | INV  | P      | 1,865.97  |            | 336489      |           | 5/27/2024    |
| 2692   | TRANE US INC.        | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354960   |         | 0        | 2025 | 6      | INV  | P      | 489.17    |            | 354960      |           | 8/27/2024    |
| 2692   | TRANE US INC.        | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 371460   |         | 0        | 2025 | 9      | INV  | P      | 614.06    |            | 371460      |           | 12/27/2024   |
| 2692   | TRANE US INC.        | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 376773   |         | 0        | 2025 | 9      | INV  | P      | 898.15    |            | 376773      |           | 2/28/2025    |
| 2692   | TRANE US INC.        | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 379983   |         | 0        | 2025 | 10     | INV  | P      | 614.06    |            | 379983      |           | 1/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 374811   |         | 0        | 2025 | 9      | INV  | P      | 794.14    |            | 374811      |           | 1/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384008   |         | 0        | 2025 | 11     | INV  | P      | 417.23    |            | 384008      |           | 2/28/2025    |
| 2692   | TRANE US INC.        | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394539   |         | 0        | 2025 | 12     | INV  | P      | 1,125.87  |            | 394539      |           | 4/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336331   |         | 0        | 2025 | 3      | INV  | P      | 72.14     |            | 336331      |           | 6/27/2024    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343490   |         | 0        | 2025 | 2      | INV  | P      | 486.45    |            | 343490      |           | 8/27/2024    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343523   |         | 0        | 2025 | 2      | INV  | P      | 434.59    |            | 343523      |           | 8/27/2024    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343530   |         | 0        | 2025 | 2      | INV  | P      | 247.20    |            | 343530      |           | 8/27/2024    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343536   |         | 0        | 2025 | 2      | INV  | P      | (41.15)   |            | 343536      |           | 8/27/2024    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343537   |         | 0        | 2025 | 2      | INV  | P      | 41.15     |            | 343537      |           | 8/27/2024    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343538   |         | 0        | 2025 | 2      | INV  | P      | 164.60    |            | 343538      |           | 8/27/2024    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343604   |         | 0        | 2025 | 2      | INV  | P      | 396.73    |            | 343604      |           | 8/27/2024    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362496   |         | 0        | 2025 | 7      | INV  | P      | 369.48    |            | 362496      |           | 11/27/2024   |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362729   |         | 0        | 2025 | 7      | INV  | P      | 116.54    |            | 362729      |           | 12/27/2024   |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362740   |         | 0        | 2025 | 7      | INV  | P      | 660.92    |            | 362740      |           | 12/27/2024   |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366690   |         | 0        | 2025 | 8      | INV  | P      | 392.63    |            | 366690      |           | 12/27/2024   |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368378   |         | 0        | 2025 | 8      | INV  | P      | 702.25    |            | 368378      |           | 1/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368386   |         | 0        | 2025 | 8      | INV  | P      | 54.92     |            | 368386      |           | 1/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 368407   |         | 0        | 2025 | 8      | INV  | P      | 660.92    |            | 368407      |           | 1/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 374950   |         | 0        | 2025 | 9      | INV  | P      | 745.74    |            | 374950      |           | 2/28/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384236   |         | 0        | 2025 | 11     | INV  | P      | 673.12    |            | 384236      |           | 3/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384237   |         | 0        | 2025 | 11     | INV  | P      | 140.14    |            | 384237      |           | 3/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384251   |         | 0        | 2025 | 11     | INV  | P      | 1,168.95  |            | 384251      |           | 3/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384252   |         | 0        | 2025 | 11     | INV  | P      | 834.16    |            | 384252      |           | 3/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 384253   |         | 0        | 2025 | 11     | INV  | P      | 275.11    |            | 384253      |           | 3/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393142   |         | 0        | 2025 | 12     | INV  | P      | 322.42    |            | 393142  |           | 4/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393161   |         | 0        | 2025 | 12     | INV  | P      | 1,217.91  |            | 393161  |           | 4/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393162   |         | 0        | 2025 | 12     | INV  | P      | 1,552.07  |            | 393162  |           | 4/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393166   |         | 0        | 2025 | 12     | INV  | P      | 1,464.12  |            | 393166  |           | 4/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393179   |         | 0        | 2025 | 12     | INV  | P      | 393.67    |            | 393179  |           | 4/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393181   |         | 0        | 2025 | 12     | INV  | P      | 267.70    |            | 393181  |           | 4/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393183   |         | 0        | 2025 | 12     | INV  | P      | 1,543.79  |            | 393183  |           | 4/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393184   |         | 0        | 2025 | 12     | INV  | P      | (289.12)  |            | 393184  |           | 4/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393185   |         | 0        | 2025 | 12     | INV  | P      | 289.12    |            | 393185  |           | 4/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393187   |         | 0        | 2025 | 12     | INV  | P      | 787.34    |            | 393187  |           | 4/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398616   |         | 0        | 2025 | 11     | INV  | P      | 695.40    |            | 398616  |           | 5/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398662   |         | 0        | 2025 | 11     | INV  | P      | 869.40    |            | 398662  |           | 5/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398679   |         | 0        | 2025 | 11     | INV  | P      | 1,064.43  |            | 398679  |           | 5/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398680   |         | 0        | 2025 | 11     | INV  | P      | 10.88     |            | 398680  |           | 5/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343411   |         | 0        | 2025 | 2      | INV  | P      | 1,758.65  |            | 343411  |           | 8/27/2024    |
| 2692   | TRANE US INC.       | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376654   |         | 0        | 2025 | 9      | INV  | P      | 1,295.90  |            | 376654  |           | 2/28/2025    |
| 2692   | TRANE US INC.       | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385877   |         | 0        | 2025 | 11     | INV  | P      | 1,068.61  |            | 385877  |           | 3/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398499   |         | 0        | 2025 | 11     | INV  | P      | 789.10    |            | 398499  |           | 5/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398508   |         | 0        | 2025 | 11     | INV  | P      | 510.22    |            | 398508  |           | 5/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334657   |         | 0        | 2025 | 3      | INV  | P      | 285.96    |            | 334657  |           | 6/27/2024    |
| 2692   | TRANE US INC.       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 368349   |         | 0        | 2025 | 8      | INV  | P      | 380.72    |            | 368349  |           | 1/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 376727   |         | 0        | 2025 | 9      | INV  | P      | 136.45    |            | 376727  |           | 2/28/2025    |
| 2692   | TRANE US INC.       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 376730   |         | 0        | 2025 | 9      | INV  | P      | 752.01    |            | 376730  |           | 2/28/2025    |
| 2692   | TRANE US INC.       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368424   |         | 0        | 2025 | 8      | INV  | P      | 722.72    |            | 368424  |           | 1/27/2025    |
| 2692   | TRANE US INC.       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369440   |         | 0        | 2025 | 8      | INV  | P      | 684.11    |            | 369440  |           | 12/27/2024   |
| 2692   | TRANE US INC.       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334547   |         | 0        | 2025 | 3      | INV  | P      | 294.84    |            | 334547  |           | 6/27/2024    |
| 2692   | TRANE US INC.       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334552   |         | 0        | 2025 | 3      | INV  | P      | (795.90)  |            | 334552  |           | 6/27/2024    |
| 2692   | TRANE US INC.       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334553   |         | 0        | 2025 | 3      | INV  | P      | 795.90    |            | 334553  |           | 6/27/2024    |
| 2692   | TRANE US INC.       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334555   |         | 0        | 2025 | 3      | INV  | P      | 1,111.15  |            | 334555  |           | 6/27/2024    |
| 2692   | TRANE US INC.       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334575   |         | 0        | 2025 | 3      | INV  | P      | 335.83    |            | 334575  |           | 6/27/2024    |
| 16770  | TRANSFRVR           | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 366527   |         | 25014656 | 2025 | 8      | INV  | P      | 33,000.00 | 2/14/2025  | INV1679 |           | 1/23/2025    |
| 16770  | TRANSFRVR           | 100.1000.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 382445   |         | 25020736 | 2025 | 10     | INV  | P      | 20,320.00 | 4/25/2025  | INV1909 |           | 3/27/2025    |
| 16770  | TRANSFRVR           | 580.2100.561600.19821.7370.9990.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 382445   |         | 25020736 | 2025 | 10     | INV  | P      | 20,320.00 | 4/25/2025  | INV1909 |           | 3/27/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 341423   |         | 25005095 | 2025 | 4      | INV  | P      | 1,472.75  | 10/4/2024  | 201200  |           | 7/26/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 341424   |         | 25005095 | 2025 | 4      | INV  | P      | 15,639.77 | 10/4/2024  | 202001  |           | 8/2/2024     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 341426   |         | 25005095 | 2025 | 4      | INV  | P      | 13,690.09 | 10/4/2024  | 202803  |           | 8/9/2024     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 341427   |         | 25005095 | 2025 | 4      | INV  | P      | 10,009.82 | 10/4/2024  | 203454  |           | 8/16/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 341429   |         | 25005095 | 2025 | 4      | INV  | P      | 4,645.65  | 10/4/2024  | 204069  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 341430   |         | 25005095 | 2025 | 4      | INV  | P      | 4,967.04  | 10/4/2024  | 204959  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 345492   |         | 25005095 | 2025 | 4      | INV  | P      | 3,764.82  | 10/23/2024 | 205521  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 341432   |         | 25005095 | 2025 | 4      | INV  | P      | 1,696.83  | 10/4/2024  | 206352  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 345505   |         | 25005095 | 2025 | 4      | INV  | P      | 4,056.42  | 10/23/2024 | 206987  |           | 9/20/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 343176   |         | 25005095 | 2025 | 4      | INV  | P      | 503.76    | 10/18/2024 | 207914  |           | 9/27/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 356230   |         | 25005095 | 2025 | 6      | INV  | P      | 1,520.80  | 12/13/2024 | 208735  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 345079   |         | 25005095 | 2025 | 4      | INV  | P      | 6,666.25  | 10/23/2024 | 209499  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 345523   |         | 25005095 | 2025 | 4      | INV  | P      | 577.77    | 10/23/2024 | 210467  |           | 10/18/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 349689   |         | 25005095 | 2025 | 5      | INV  | P      | 2,434.32  | 11/8/2024  | 211279  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 351350   |         | 25005095 | 2025 | 5      | INV  | P      | 2,770.66  | 11/15/2024 | 212024  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 352223   |         | 25005095 | 2025 | 5      | INV  | P      | 4,446.41  | 11/20/2024 | 212754  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 353518   |         | 25005095 | 2025 | 5      | INV  | P      | 3,601.84  | 12/2/2024  | 213594  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 355800   |         | 25005095 | 2025 | 6      | INV  | P      | 5,720.40  | 12/6/2024  | 214229  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 360114   |         | 25005095 | 2025 | 7      | INV  | P      | 3,261.39  | 1/9/2025   | 215380  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 360118   |         | 25005095 | 2025 | 7      | INV  | P      | 2,858.56  | 1/9/2025   | 216792  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 360045   |         | 25005095 | 2025 | 7      | INV  | P      | 2,026.78  | 1/9/2025   | 217489  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 360117   |         | 25005095 | 2025 | 7      | INV  | P      | 221.10    | 1/9/2025   | 217848  |           | 12/19/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 373093   |         | 25005095 | 2025 | 9      | INV  | P      | 642.70    | 3/14/2025  | 218932  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 366424   |         | 25005095 | 2025 | 8      | INV  | P      | 3,189.77  | 2/7/2025   | 219843  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 373094   |         | 25005095 | 2025 | 9      | INV  | P      | 499.60    | 3/14/2025  | 220801  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 366938   |         | 25005095 | 2025 | 8      | INV  | P      | 2,472.10  | 2/14/2025  | 221567  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 373097   |         | 25005095 | 2025 | 9      | INV  | P      | 1,338.90  | 3/14/2025  | 222227  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 371269   |         | 25005095 | 2025 | 8      | INV  | P      | 5,584.00  | 2/28/2025  | 223030  |           | 2/21/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 373674   |         | 25005095 | 2025 | 9      | INV  | P      | 5,307.40  | 3/14/2025  | 224650  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 373729   |         | 25005095 | 2025 | 9      | INV  | P      | 1,559.20  | 3/14/2025  | 225785  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 376977   |         | 25005095 | 2025 | 9      | INV  | P      | 4,205.60  | 3/28/2025  | 226506  |           | 3/14/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 387358   |         | 25005095 | 2025 | 11     | INV  | P      | 2,428.10  | 5/9/2025   | 227311  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 379741   |         | 25005095 | 2025 | 10     | INV  | P      | 3,283.60  | 4/21/2025  | 228002  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 381331   |         | 25005095 | 2025 | 10     | INV  | P      | 3,482.20  | 4/21/2025  | 228700  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 381735   |         | 25005095 | 2025 | 10     | INV  | P      | 439.70    | 4/21/2025  | 229508  |           | 4/11/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 383098   |         | 25005095 | 2025 | 10     | INV  | P      | 3,363.85  | 4/25/2025  | 230120  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 385609   |         | 25005095 | 2025 | 11     | INV  | P      | 2,932.60  | 5/9/2025   | 230792  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 387361   |         | 25005095 | 2025 | 11     | INV  | P      | 2,520.90  | 5/9/2025   | 231490  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 394772   |         | 25005095 | 2025 | 12     | INV  | P      | 1,609.00  | 6/12/2025  | 232342  |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 392655   |         | 25005095 | 2025 | 12     | INV  | P      | 2,330.00  | 6/2/2025   | 232836  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 392653   |         | 25028746 | 2025 | 12     | INV  | P      | 3,328.80  | 6/2/2025   | 233485  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 394778   |         | 25005095 | 2025 | 12     | INV  | P      | 915.20    | 6/12/2025  | 234266  |           | 5/30/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 394783   |         | 25005095 | 2025 | 12     | INV  | P      | 269.40    | 6/12/2025  | 235000  |           | 6/6/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 398836   |         | 25028746 | 2025 | 12     | INV  | P      | 30,000.00 | 6/30/2025  | 235971  |           | 6/13/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 398835   |         | 25005095 | 2025 | 12     | INV  | P      | 931.60    | 6/30/2025  | 236281  |           | 6/20/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358569   |         | 25006626 | 2025 | 6      | INV  | P      | 120.10    | 12/20/2024 | 126498  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358567   |         | 25006626 | 2025 | 6      | INV  | P      | 149.48    | 12/20/2024 | 126499  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344099   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 208736  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344105   |         | 25006626 | 2025 | 4      | INV  | P      | 108.71    | 10/18/2024 | 208737  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344106   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 208738  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344107   |         | 25006626 | 2025 | 4      | INV  | P      | 136.08    | 10/18/2024 | 208739  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344132   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 208887  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344133   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 208888  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344135   |         | 25006626 | 2025 | 4      | INV  | P      | 132.73    | 10/18/2024 | 208889  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344137   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 208890  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344149   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 208891  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344150   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 208892  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344151   |         | 25006626 | 2025 | 4      | INV  | P      | 176.54    | 10/18/2024 | 208893  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344152   |         | 25006626 | 2025 | 4      | INV  | P      | 161.54    | 10/18/2024 | 208894  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344153   |         | 25006626 | 2025 | 4      | INV  | P      | 121.44    | 10/18/2024 | 208895  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344156   |         | 25006626 | 2025 | 4      | INV  | P      | 130.05    | 10/18/2024 | 208896  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344157   |         | 25006626 | 2025 | 4      | INV  | P      | 118.76    | 10/18/2024 | 208897  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344159   |         | 25006626 | 2025 | 4      | INV  | P      | 170.10    | 10/18/2024 | 208898  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344160   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 208899  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344164   |         | 25006626 | 2025 | 4      | INV  | P      | 285.56    | 10/18/2024 | 208900  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344165   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 208901  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344166   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00    | 10/18/2024 | 209036  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344169   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00    | 10/18/2024 | 209180  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344171   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 209181  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344172   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/18/2024 | 209182  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344173   |         | 25006626 | 2025 | 4      | INV  | P      | 114.74    | 10/18/2024 | 209183  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344174   |         | 25006626 | 2025 | 4      | INV  | P      | 117.42    | 10/18/2024 | 209184  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344175   |         | 25006626 | 2025 | 4      | INV  | P      | 120.10    | 10/18/2024 | 209185  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344176   |         | 25006626 | 2025 | 4      | INV  | P      | 110.72    | 10/18/2024 | 209186  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344177   |         | 25006626 | 2025 | 4      | INV  | P      | 121.44    | 10/18/2024 | 209362  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344178   |         | 25006626 | 2025 | 4      | INV  | P      | 133.50    | 10/18/2024 | 209363  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344179   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00    | 10/18/2024 | 209364  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344180   |         | 25006626 | 2025 | 4      | INV  | P      | 109.38    | 10/18/2024 | 209365  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 344181   |         | 25006626 | 2025 | 4      | INV  | P      | 130.15    | 10/18/2024 | 209366  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345076   |         | 25006626 | 2025 | 4      | INV  | P      | 113.40    | 10/23/2024 | 209500  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345094   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/23/2024 | 209501  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345096   |         | 25006626 | 2025 | 4      | INV  | P      | 121.44    | 10/23/2024 | 209502  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345178   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/23/2024 | 209503  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345179   |         | 25006626 | 2025 | 4      | INV  | P      | 140.10    | 10/23/2024 | 209504  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345180   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/23/2024 | 209505  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345185   |         | 25006626 | 2025 | 4      | INV  | P      | 112.50    | 10/23/2024 | 209506  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345190   |         | 25006626 | 2025 | 4      | INV  | P      | 136.08    | 10/23/2024 | 209507  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345191   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/23/2024 | 209508  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345193   |         | 25006626 | 2025 | 4      | INV  | P      | 117.42    | 10/23/2024 | 209739  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345194   |         | 25006626 | 2025 | 4      | INV  | P      | 114.74    | 10/23/2024 | 209740  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345195   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00    | 10/23/2024 | 209741  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345197   |         | 25006626 | 2025 | 4      | INV  | P      | 105.36    | 10/23/2024 | 209742  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345198   |         | 25006626 | 2025 | 4      | INV  | P      | 125.36    | 10/23/2024 | 209743  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345200   |         | 25006626 | 2025 | 4      | INV  | P      | 228.50    | 10/23/2024 | 209744  |           | 10/11/2024   |
| 787    | TRANSLATION STATION |                                               |                              |          |         |          |      |        |      |        |           |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345203   |         | 25006626 | 2025 | 4      | INV  | P      | 129.38 | 10/23/2024 | 209746  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345204   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/23/2024 | 209747  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345206   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/23/2024 | 209748  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345207   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00 | 10/23/2024 | 210029  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345218   |         | 25006626 | 2025 | 4      | INV  | P      | 140.10 | 10/23/2024 | 210030  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345219   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/23/2024 | 210031  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345223   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/23/2024 | 210032  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345228   |         | 25006626 | 2025 | 4      | INV  | P      | 122.78 | 10/23/2024 | 210033  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345229   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00 | 10/23/2024 | 210034  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345230   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00 | 10/23/2024 | 210035  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345232   |         | 25006626 | 2025 | 4      | INV  | P      | 116.08 | 10/23/2024 | 210206  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345234   |         | 25006626 | 2025 | 4      | INV  | P      | 108.04 | 10/23/2024 | 210207  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345237   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/23/2024 | 210208  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345238   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/23/2024 | 210209  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345262   |         | 25006626 | 2025 | 4      | INV  | P      | 150.00 | 10/23/2024 | 210210  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345266   |         | 25006626 | 2025 | 4      | INV  | P      | 137.42 | 10/23/2024 | 210211  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345267   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/23/2024 | 210212  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345269   |         | 25006626 | 2025 | 4      | INV  | P      | 110.72 | 10/23/2024 | 210213  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345270   |         | 25006626 | 2025 | 4      | INV  | P      | 132.16 | 10/23/2024 | 210214  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345271   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/23/2024 | 210277  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345274   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/23/2024 | 210278  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345275   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/23/2024 | 210279  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345277   |         | 25006626 | 2025 | 4      | INV  | P      | 134.07 | 10/23/2024 | 210283  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345279   |         | 25006626 | 2025 | 4      | INV  | P      | 141.54 | 10/23/2024 | 210284  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345281   |         | 25006626 | 2025 | 4      | INV  | P      | 189.12 | 10/23/2024 | 210285  |           | 10/11/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 346279   |         | 25006626 | 2025 | 4      | INV  | P      | 120.10 | 10/28/2024 | 210465  |           | 10/18/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 346281   |         | 25006626 | 2025 | 4      | INV  | P      | 116.75 | 10/28/2024 | 210466  |           | 10/18/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 346284   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 10/28/2024 | 210869  |           | 10/18/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347704   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 11/1/2024  | 211280  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347748   |         | 25006626 | 2025 | 4      | INV  | P      | 116.08 | 11/1/2024  | 211281  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347780   |         | 25006626 | 2025 | 4      | INV  | P      | 128.71 | 11/1/2024  | 211282  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347783   |         | 25006626 | 2025 | 4      | INV  | P      | 106.70 | 11/1/2024  | 211283  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347793   |         | 25006626 | 2025 | 4      | INV  | P      | 129.48 | 11/1/2024  | 211284  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347802   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00 | 11/1/2024  | 211285  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347803   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 11/1/2024  | 211286  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347804   |         | 25006626 | 2025 | 4      | INV  | P      | 122.78 | 11/1/2024  | 211287  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347806   |         | 25006626 | 2025 | 4      | INV  | P      | 100.00 | 11/1/2024  | 211399  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347808   |         | 25006626 | 2025 | 4      | INV  | P      | 108.04 | 11/1/2024  | 211400  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347809   |         | 25006626 | 2025 | 4      | INV  | P      | 209.48 | 11/1/2024  | 211401  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347901   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00 | 11/1/2024  | 211402  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347957   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00 | 11/1/2024  | 211403  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 347818   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00 | 11/1/2024  | 211404  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348013   |         | 25006626 | 2025 | 4      | INV  | P      | 221.39 | 11/1/2024  | 211567  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348015   |         | 25006626 | 2025 | 4      | INV  | P      | 116.08 | 11/1/2024  | 211568  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348016   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00 | 11/1/2024  | 211569  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348017   |         | 25006626 | 2025 | 4      | INV  | P      | 135.41 | 11/1/2024  | 211698  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348018   |         | 25006626 | 2025 | 4      | INV  | P      | 110.05 | 11/1/2024  | 211699  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348022   |         | 25006626 | 2025 | 4      | INV  | P      | 130.82 | 11/1/2024  | 211700  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348023   |         | 25006626 | 2025 | 4      | INV  | P      | 120.00 | 11/1/2024  | 211916  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348024   |         | 25006626 | 2025 | 4      | INV  | P      | 120.10 | 11/1/2024  | 211917  |           | 10/25/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350515   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/15/2024 | 212025  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350592   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/15/2024 | 212026  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350593   |         | 25006626 | 2025 | 5      | INV  | P      | 121.44 | 11/15/2024 | 212027  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350594   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/15/2024 | 212028  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350600   |         | 25006626 | 2025 | 5      | INV  | P      | 123.35 | 11/15/2024 | 212029  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350601   |         | 25006626 | 2025 | 5      | INV  | P      | 138.76 | 11/15/2024 | 212030  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350603   |         | 25006626 | 2025 | 5      | INV  | P      | 120.10 | 11/15/2024 | 212031  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350607   |         | 25006626 | 2025 | 5      | INV  | P      | 110.05 | 11/15/2024 | 212032  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350608   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/15/2024 | 212033  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350611   |         | 25006626 | 2025 | 5      | INV  | P      | 121.44 | 11/15/2024 | 212034  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350612   |         | 25006626 | 2025 | 5      | INV  | P      | 232.16 | 11/15/2024 | 212136  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350614   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/15/2024 | 212137  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350615   |         | 25006626 | 2025 | 5      | INV  | P      | 135.41 | 11/15/2024 | 212138  |           | 11/1/2024    |
| 787    | TRANSLATION STATION |                                               |                              |          |         |          |      |        |      |        |        |            |         |           |              |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350618   |         | 25006626 | 2025 | 5      | INV  | P      | 129.48   | 11/15/2024 | 212149  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350620   |         | 25006626 | 2025 | 5      | INV  | P      | 134.84   | 11/15/2024 | 212150  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350621   |         | 25006626 | 2025 | 5      | INV  | P      | 122.68   | 11/15/2024 | 212151  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350622   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212152  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350623   |         | 25006626 | 2025 | 5      | INV  | P      | 124.12   | 11/15/2024 | 212153  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350624   |         | 25006626 | 2025 | 5      | INV  | P      | 120.67   | 11/15/2024 | 212154  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350630   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212155  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350631   |         | 25006626 | 2025 | 5      | INV  | P      | 122.68   | 11/15/2024 | 212156  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350635   |         | 25006626 | 2025 | 5      | INV  | P      | 162.98   | 11/15/2024 | 212330  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350638   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00   | 11/15/2024 | 212331  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350649   |         | 25006626 | 2025 | 5      | INV  | P      | 157.37   | 11/15/2024 | 212332  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350650   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212333  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350651   |         | 25006626 | 2025 | 5      | INV  | P      | 128.04   | 11/15/2024 | 212334  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 349380   |         | 25006626 | 2025 | 5      | INV  | P      | 2,049.82 | 11/8/2024  | 212393  |           | 10/31/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350652   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00   | 11/15/2024 | 212418  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350653   |         | 25006626 | 2025 | 5      | INV  | P      | 110.05   | 11/15/2024 | 212419  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350654   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212420  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350732   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00   | 11/15/2024 | 212421  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350733   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00   | 11/15/2024 | 212422  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350734   |         | 25006626 | 2025 | 5      | INV  | P      | 125.36   | 11/15/2024 | 212423  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350735   |         | 25006626 | 2025 | 5      | INV  | P      | 132.73   | 11/15/2024 | 212424  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350736   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212425  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350738   |         | 25006626 | 2025 | 5      | INV  | P      | 138.76   | 11/15/2024 | 212523  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350739   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212524  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350740   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00   | 11/15/2024 | 212525  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350741   |         | 25006626 | 2025 | 5      | INV  | P      | 121.44   | 11/15/2024 | 212526  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350742   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212527  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350744   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00   | 11/15/2024 | 212528  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350748   |         | 25006626 | 2025 | 5      | INV  | P      | 120.10   | 11/15/2024 | 212529  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350750   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212530  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350753   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212531  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350755   |         | 25006626 | 2025 | 5      | INV  | P      | 120.10   | 11/15/2024 | 212532  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350756   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212533  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350759   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212534  |           | 11/1/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351413   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212755  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351417   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212756  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351419   |         | 25006626 | 2025 | 5      | INV  | P      | 132.06   | 11/15/2024 | 212757  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351421   |         | 25006626 | 2025 | 5      | INV  | P      | 115.41   | 11/15/2024 | 212758  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351423   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212759  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351424   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212760  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351425   |         | 25006626 | 2025 | 5      | INV  | P      | 121.44   | 11/15/2024 | 212761  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351435   |         | 25006626 | 2025 | 5      | INV  | P      | 165.00   | 11/15/2024 | 212762  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351437   |         | 25006626 | 2025 | 5      | INV  | P      | 139.02   | 11/15/2024 | 212763  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351438   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/15/2024 | 212764  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351439   |         | 25006626 | 2025 | 5      | INV  | P      | 116.08   | 11/15/2024 | 212765  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351440   |         | 25006626 | 2025 | 5      | INV  | P      | 124.12   | 11/15/2024 | 212766  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351441   |         | 25006626 | 2025 | 5      | INV  | P      | 111.39   | 11/15/2024 | 212767  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351798   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/20/2024 | 212768  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351799   |         | 25006626 | 2025 | 5      | INV  | P      | 126.70   | 11/20/2024 | 212884  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351804   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/20/2024 | 212885  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351808   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/20/2024 | 212886  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351809   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/20/2024 | 213044  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351810   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/20/2024 | 213045  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351812   |         | 25006626 | 2025 | 5      | INV  | P      | 108.04   | 11/20/2024 | 213046  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351813   |         | 25006626 | 2025 | 5      | INV  | P      | 120.10   | 11/20/2024 | 213047  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351814   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00   | 11/20/2024 | 213048  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351815   |         | 25006626 | 2025 | 5      | INV  | P      | 110.72   | 11/20/2024 | 213049  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351817   |         | 25006626 | 2025 | 5      | INV  | P      | 112.50   | 11/20/2024 | 213050  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351818   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00   | 11/20/2024 | 213051  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351819   |         | 25006626 | 2025 | 5      | INV  | P      | 130.15   | 11/20/2024 | 213052  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351820   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00   | 11/20/2024 | 213053  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351821   |         | 25006626 | 2025 | 5      | INV  | P      | 116.75   | 11/20/2024 | 213054  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351823   |         | 25006626 | 2025 | 5      | INV  | P      | 120.10   | 11/20/2024 | 213055  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.734                     |                              |          |         |          |      |        |      |        |          |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351826   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/20/2024 | 213185  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351828   |         | 25006626 | 2025 | 5      | INV  | P      | 112.73 | 11/20/2024 | 213186  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351829   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/20/2024 | 213187  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351832   |         | 25006626 | 2025 | 5      | INV  | P      | 132.16 | 11/20/2024 | 213188  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351844   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/20/2024 | 213189  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351846   |         | 25006626 | 2025 | 5      | INV  | P      | 112.73 | 11/20/2024 | 213190  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351848   |         | 25006626 | 2025 | 5      | INV  | P      | 150.00 | 11/20/2024 | 213191  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351851   |         | 25006626 | 2025 | 5      | INV  | P      | 142.88 | 11/20/2024 | 213192  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351854   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/20/2024 | 213193  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351857   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00 | 11/20/2024 | 213194  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351859   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/20/2024 | 213195  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351862   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/20/2024 | 213196  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351864   |         | 25006626 | 2025 | 5      | INV  | P      | 132.16 | 11/20/2024 | 213418  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351865   |         | 25006626 | 2025 | 5      | INV  | P      | 116.08 | 11/20/2024 | 213419  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351866   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/20/2024 | 213420  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351867   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/20/2024 | 213421  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351870   |         | 25006626 | 2025 | 5      | INV  | P      | 122.78 | 11/20/2024 | 213422  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351871   |         | 25006626 | 2025 | 5      | INV  | P      | 116.08 | 11/20/2024 | 213423  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351873   |         | 25006626 | 2025 | 5      | INV  | P      | 141.44 | 11/20/2024 | 213424  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351874   |         | 25006626 | 2025 | 5      | INV  | P      | 126.80 | 11/20/2024 | 213425  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351875   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/20/2024 | 213426  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351876   |         | 25006626 | 2025 | 5      | INV  | P      | 114.74 | 11/20/2024 | 213427  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351877   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00 | 11/20/2024 | 213428  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351878   |         | 25006626 | 2025 | 5      | INV  | P      | 120.00 | 11/20/2024 | 213579  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 351879   |         | 25006626 | 2025 | 5      | INV  | P      | 100.00 | 11/20/2024 | 213580  |           | 11/8/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375443   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 213581  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375444   |         | 25006626 | 2025 | 9      | INV  | P      | 113.40 | 3/21/2025  | 213595  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375447   |         | 25006626 | 2025 | 9      | INV  | P      | 101.34 | 3/21/2025  | 213596  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375449   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 213597  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375451   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 213598  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375452   |         | 25006626 | 2025 | 9      | INV  | P      | 167.42 | 3/21/2025  | 213599  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375453   |         | 25006626 | 2025 | 9      | INV  | P      | 116.08 | 3/21/2025  | 213600  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375455   |         | 25006626 | 2025 | 9      | INV  | P      | 103.35 | 3/21/2025  | 213601  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375457   |         | 25006626 | 2025 | 9      | INV  | P      | 122.68 | 3/21/2025  | 213602  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375458   |         | 25006626 | 2025 | 9      | INV  | P      | 138.76 | 3/21/2025  | 213603  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375459   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 213604  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375460   |         | 25006626 | 2025 | 9      | INV  | P      | 110.72 | 3/21/2025  | 213605  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375462   |         | 25006626 | 2025 | 9      | INV  | P      | 136.08 | 3/21/2025  | 213716  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375467   |         | 25006626 | 2025 | 9      | INV  | P      | 124.12 | 3/21/2025  | 213721  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375468   |         | 25006626 | 2025 | 9      | INV  | P      | 168.76 | 3/21/2025  | 213722  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375469   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 213723  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375470   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 213724  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375471   |         | 25006626 | 2025 | 9      | INV  | P      | 106.70 | 3/21/2025  | 213725  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375472   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 213726  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375473   |         | 25006626 | 2025 | 9      | INV  | P      | 127.37 | 3/21/2025  | 213727  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375475   |         | 25006626 | 2025 | 9      | INV  | P      | 121.44 | 3/21/2025  | 213728  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375476   |         | 25006626 | 2025 | 9      | INV  | P      | 138.76 | 3/21/2025  | 213729  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375477   |         | 25006626 | 2025 | 9      | INV  | P      | 120.10 | 3/21/2025  | 213730  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375478   |         | 25006626 | 2025 | 9      | INV  | P      | 125.36 | 3/21/2025  | 213731  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375479   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 213924  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375480   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 213925  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375481   |         | 25006626 | 2025 | 9      | INV  | P      | 195.00 | 3/21/2025  | 213926  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375482   |         | 25006626 | 2025 | 9      | INV  | P      | 121.44 | 3/21/2025  | 213927  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375483   |         | 25006626 | 2025 | 9      | INV  | P      | 121.44 | 3/21/2025  | 213928  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375484   |         | 25006626 | 2025 | 9      | INV  | P      | 126.80 | 3/21/2025  | 213929  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375485   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 213930  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375486   |         | 25006626 | 2025 | 9      | INV  | P      | 104.02 | 3/21/2025  | 213931  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375487   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 213932  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375488   |         | 25006626 | 2025 | 9      | INV  | P      | 135.00 | 3/21/2025  | 213933  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375489   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 213934  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375490   |         | 25006626 | 2025 | 9      | INV  | P      | 136.08 | 3/21/2025  | 214036  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375491   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214037  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375492   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214038  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.                   |                              |          |         |          |      |        |      |        |        |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375495   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214040  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375497   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 214041  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375498   |         | 25006626 | 2025 | 9      | INV  | P      | 117.42 | 3/21/2025  | 214042  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375499   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214043  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375500   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 214044  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375502   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214045  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375504   |         | 25006626 | 2025 | 9      | INV  | P      | 156.44 | 3/21/2025  | 214046  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375505   |         | 25006626 | 2025 | 9      | INV  | P      | 124.02 | 3/21/2025  | 214047  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375507   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214219  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375510   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214220  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375511   |         | 25006626 | 2025 | 9      | INV  | P      | 110.05 | 3/21/2025  | 214221  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375512   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 214222  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375513   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 214223  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375514   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214224  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375516   |         | 25006626 | 2025 | 9      | INV  | P      | 109.38 | 3/21/2025  | 214225  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375517   |         | 25006626 | 2025 | 9      | INV  | P      | 123.89 | 3/21/2025  | 214226  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375518   |         | 25006626 | 2025 | 9      | INV  | P      | 112.06 | 3/21/2025  | 214227  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375519   |         | 25006626 | 2025 | 9      | INV  | P      | 128.04 | 3/21/2025  | 214228  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375520   |         | 25006626 | 2025 | 9      | INV  | P      | 122.01 | 3/21/2025  | 214230  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375522   |         | 25006626 | 2025 | 9      | INV  | P      | 232.52 | 3/21/2025  | 214231  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375523   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 214232  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375526   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214233  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375527   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214234  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375528   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214235  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375529   |         | 25006626 | 2025 | 9      | INV  | P      | 145.56 | 3/21/2025  | 214236  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375530   |         | 25006626 | 2025 | 9      | INV  | P      | 140.10 | 3/21/2025  | 214237  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375531   |         | 25006626 | 2025 | 9      | INV  | P      | 141.44 | 3/21/2025  | 214238  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375532   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 214239  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375533   |         | 25006626 | 2025 | 9      | INV  | P      | 125.46 | 3/21/2025  | 214240  |           | 11/15/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355606   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214355  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355195   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214356  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355202   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214357  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355607   |         | 25006626 | 2025 | 6      | INV  | P      | 107.37 | 12/6/2024  | 214358  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355201   |         | 25006626 | 2025 | 6      | INV  | P      | 122.68 | 12/6/2024  | 214359  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355603   |         | 25006626 | 2025 | 6      | INV  | P      | 112.73 | 12/6/2024  | 214360  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355602   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214361  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355206   |         | 25006626 | 2025 | 6      | INV  | P      | 117.42 | 12/6/2024  | 214362  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355581   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214363  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355580   |         | 25006626 | 2025 | 6      | INV  | P      | 211.90 | 12/6/2024  | 214364  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355205   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214365  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356283   |         | 25006626 | 2025 | 6      | INV  | P      | 110.72 | 12/13/2024 | 214366  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356284   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214367  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355204   |         | 25006626 | 2025 | 6      | INV  | P      | 113.40 | 12/6/2024  | 214368  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355203   |         | 25006626 | 2025 | 6      | INV  | P      | 180.00 | 12/6/2024  | 214369  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355608   |         | 25006626 | 2025 | 6      | INV  | P      | 178.14 | 12/6/2024  | 214370  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355609   |         | 25006626 | 2025 | 6      | INV  | P      | 116.08 | 12/6/2024  | 214371  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356281   |         | 25006626 | 2025 | 6      | INV  | P      | 120.10 | 12/13/2024 | 214372  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355611   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/6/2024  | 214373  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356956   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214374  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356292   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214375  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356295   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214534  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355572   |         | 25006626 | 2025 | 6      | INV  | P      | 132.16 | 12/6/2024  | 214535  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355570   |         | 25006626 | 2025 | 6      | INV  | P      | 122.68 | 12/6/2024  | 214536  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355577   |         | 25006626 | 2025 | 6      | INV  | P      | 127.37 | 12/6/2024  | 214537  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355207   |         | 25006626 | 2025 | 6      | INV  | P      | 145.05 | 12/6/2024  | 214538  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355578   |         | 25006626 | 2025 | 6      | INV  | P      | 128.14 | 12/6/2024  | 214539  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356297   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214540  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356291   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214541  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356289   |         | 25006626 | 2025 | 6      | INV  | P      | 117.42 | 12/13/2024 | 214542  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356298   |         | 25006626 | 2025 | 6      | INV  | P      | 133.50 | 12/13/2024 | 214543  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356286   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214544  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356300   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214545  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356301   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214546  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.53000                                |                              |          |         |          |      |        |      |        |        |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356305   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214548  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355613   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214620  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355601   |         | 25006626 | 2025 | 6      | INV  | P      | 116.08 | 12/6/2024  | 214621  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355612   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214622  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355600   |         | 25006626 | 2025 | 6      | INV  | P      | 113.40 | 12/6/2024  | 214623  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356311   |         | 25006626 | 2025 | 6      | INV  | P      | 134.07 | 12/13/2024 | 214624  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356312   |         | 25006626 | 2025 | 6      | INV  | P      | 104.69 | 12/13/2024 | 214625  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356314   |         | 25006626 | 2025 | 6      | INV  | P      | 121.44 | 12/13/2024 | 214626  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356315   |         | 25006626 | 2025 | 6      | INV  | P      | 126.80 | 12/13/2024 | 214627  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356886   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214628  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355604   |         | 25006626 | 2025 | 6      | INV  | P      | 110.00 | 12/6/2024  | 214629  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356261   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214630  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355574   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214631  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356888   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214632  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356889   |         | 25006626 | 2025 | 6      | INV  | P      | 106.70 | 12/13/2024 | 214633  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356891   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214634  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356954   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214635  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355575   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/6/2024  | 214636  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355208   |         | 25006626 | 2025 | 6      | INV  | P      | 150.82 | 12/6/2024  | 214637  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356255   |         | 25006626 | 2025 | 6      | INV  | P      | 249.38 | 12/13/2024 | 214638  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356892   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214639  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356921   |         | 25006626 | 2025 | 6      | INV  | P      | 127.37 | 12/13/2024 | 214640  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356922   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214641  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356923   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214642  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356924   |         | 25006626 | 2025 | 6      | INV  | P      | 111.39 | 12/13/2024 | 214643  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356925   |         | 25006626 | 2025 | 6      | INV  | P      | 115.41 | 12/13/2024 | 214644  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356926   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214645  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356927   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214751  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356928   |         | 25006626 | 2025 | 6      | INV  | P      | 170.92 | 12/13/2024 | 214752  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356930   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214753  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356931   |         | 25006626 | 2025 | 6      | INV  | P      | 117.42 | 12/13/2024 | 214754  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356932   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214755  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356934   |         | 25006626 | 2025 | 6      | INV  | P      | 272.16 | 12/13/2024 | 214757  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356935   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/13/2024 | 214758  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356936   |         | 25006626 | 2025 | 6      | INV  | P      | 186.70 | 12/13/2024 | 214759  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356937   |         | 25006626 | 2025 | 6      | INV  | P      | 122.78 | 12/13/2024 | 214760  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356939   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214761  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356940   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214762  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356942   |         | 25006626 | 2025 | 6      | INV  | P      | 129.00 | 12/13/2024 | 214763  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356943   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/13/2024 | 214764  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356945   |         | 25006626 | 2025 | 6      | INV  | P      | 102.01 | 12/13/2024 | 214765  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356946   |         | 25006626 | 2025 | 6      | INV  | P      | 153.50 | 12/13/2024 | 214942  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356948   |         | 25006626 | 2025 | 6      | INV  | P      | 156.18 | 12/13/2024 | 214943  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356950   |         | 25006626 | 2025 | 6      | INV  | P      | 117.42 | 12/13/2024 | 214944  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356952   |         | 25006626 | 2025 | 6      | INV  | P      | 158.50 | 12/13/2024 | 214945  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 356953   |         | 25006626 | 2025 | 6      | INV  | P      | 108.71 | 12/13/2024 | 214946  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355187   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214947  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355188   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214948  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355189   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/6/2024  | 214949  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355190   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214950  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355191   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214951  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355193   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/6/2024  | 214952  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355194   |         | 25006626 | 2025 | 6      | INV  | P      | 104.02 | 12/6/2024  | 214953  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355196   |         | 25006626 | 2025 | 6      | INV  | P      | 122.78 | 12/6/2024  | 214954  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355197   |         | 25006626 | 2025 | 6      | INV  | P      | 120.10 | 12/6/2024  | 214955  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355198   |         | 25006626 | 2025 | 6      | INV  | P      | 110.05 | 12/6/2024  | 214956  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 355200   |         | 25006626 | 2025 | 6      | INV  | P      | 112.73 | 12/6/2024  | 214957  |           | 11/22/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357723   |         | 25006626 | 2025 | 6      | INV  | P      | 103.35 | 12/20/2024 | 215381  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357724   |         | 25006626 | 2025 | 6      | INV  | P      | 108.04 | 12/20/2024 | 215683  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357725   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 215684  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357726   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 215685  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357727   |         | 25006626 | 2025 | 6      | INV  | P      | 170.10 | 12/20/2024 | 215686  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357728   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 215687  |           | 12/6/2024    |
| 787    |                     |                                               |                              |          |         |          |      |        |      |        |        |            |         |           |              |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357730   |         | 25006626 | 2025 | 6      | INV  | P      | 132.73 | 12/20/2024 | 215689  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357731   |         | 25006626 | 2025 | 6      | INV  | P      | 167.42 | 12/20/2024 | 215690  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357732   |         | 25006626 | 2025 | 6      | INV  | P      | 124.79 | 12/20/2024 | 215691  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357733   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 215692  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357734   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 215693  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357735   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 215913  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357736   |         | 25006626 | 2025 | 6      | INV  | P      | 105.36 | 12/20/2024 | 215914  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357737   |         | 25006626 | 2025 | 6      | INV  | P      | 105.36 | 12/20/2024 | 215915  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357738   |         | 25006626 | 2025 | 6      | INV  | P      | 104.02 | 12/20/2024 | 215916  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357791   |         | 25006626 | 2025 | 6      | INV  | P      | 108.04 | 12/20/2024 | 215917  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357792   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 215918  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357793   |         | 25006626 | 2025 | 6      | INV  | P      | 125.36 | 12/20/2024 | 215919  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357794   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 215920  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357944   |         | 25006626 | 2025 | 6      | INV  | P      | 128.71 | 12/20/2024 | 215921  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 357945   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 215922  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358208   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 215923  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358209   |         | 25006626 | 2025 | 6      | INV  | P      | 116.08 | 12/20/2024 | 215924  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358210   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 215925  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358211   |         | 25006626 | 2025 | 6      | INV  | P      | 116.08 | 12/20/2024 | 215926  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358212   |         | 25006626 | 2025 | 6      | INV  | P      | 133.94 | 12/20/2024 | 215927  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358213   |         | 25006626 | 2025 | 6      | INV  | P      | 152.68 | 12/20/2024 | 215928  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358214   |         | 25006626 | 2025 | 6      | INV  | P      | 138.76 | 12/20/2024 | 215929  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358215   |         | 25006626 | 2025 | 6      | INV  | P      | 117.42 | 12/20/2024 | 215930  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358216   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 215931  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358217   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 216077  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358218   |         | 25006626 | 2025 | 6      | INV  | P      | 156.18 | 12/20/2024 | 216078  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358219   |         | 25006626 | 2025 | 6      | INV  | P      | 120.10 | 12/20/2024 | 216079  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358220   |         | 25006626 | 2025 | 6      | INV  | P      | 105.36 | 12/20/2024 | 216080  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358221   |         | 25006626 | 2025 | 6      | INV  | P      | 122.78 | 12/20/2024 | 216081  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358222   |         | 25006626 | 2025 | 6      | INV  | P      | 115.41 | 12/20/2024 | 216082  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358223   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216083  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358224   |         | 25006626 | 2025 | 6      | INV  | P      | 305.38 | 12/20/2024 | 216084  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358225   |         | 25006626 | 2025 | 6      | INV  | P      | 179.74 | 12/20/2024 | 216085  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358503   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216086  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358504   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216256  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358505   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 216257  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358507   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216258  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358509   |         | 25006626 | 2025 | 6      | INV  | P      | 118.09 | 12/20/2024 | 216259  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358511   |         | 25006626 | 2025 | 6      | INV  | P      | 135.41 | 12/20/2024 | 216260  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358515   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216261  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358517   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216262  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358519   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 216263  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358520   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 216264  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358521   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216265  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358525   |         | 25006626 | 2025 | 6      | INV  | P      | 140.10 | 12/20/2024 | 216266  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358526   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 216267  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358527   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216268  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358529   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 216269  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358530   |         | 25006626 | 2025 | 6      | INV  | P      | 117.42 | 12/20/2024 | 216270  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358532   |         | 25006626 | 2025 | 6      | INV  | P      | 128.04 | 12/20/2024 | 216271  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358535   |         | 25006626 | 2025 | 6      | INV  | P      | 111.39 | 12/20/2024 | 216272  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358536   |         | 25006626 | 2025 | 6      | INV  | P      | 104.02 | 12/20/2024 | 216273  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358537   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216274  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358555   |         | 25006626 | 2025 | 6      | INV  | P      | 116.08 | 12/20/2024 | 216275  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358556   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 216276  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358557   |         | 25006626 | 2025 | 6      | INV  | P      | 135.00 | 12/20/2024 | 216490  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358558   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216491  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358559   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216492  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358560   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 216493  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358561   |         | 25006626 | 2025 | 6      | INV  | P      | 100.00 | 12/20/2024 | 216494  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358563   |         | 25006626 | 2025 | 6      | INV  | P      | 124.12 | 12/20/2024 | 216495  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358565   |         | 25006626 | 2025 | 6      | INV  | P      | 120.00 | 12/20/2024 | 216496  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358566   |         | 25006626 | 2025 | 6      | INV  | P      | 125.46 | 12/20/2024 | 216497  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.                   |                              |          |         |          |      |        |      |        |        |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358570   |         | 25006626 | 2025 | 6      | INV  | P      | 127.37 | 12/20/2024 | 216500  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358571   |         | 25006626 | 2025 | 6      | INV  | P      | 145.56 | 12/20/2024 | 216501  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 358573   |         | 25006626 | 2025 | 6      | INV  | P      | 105.36 | 12/20/2024 | 216502  |           | 12/6/2024    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361183   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 216793  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361184   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 216794  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361185   |         | 25006626 | 2025 | 7      | INV  | P      | 102.68 | 1/17/2025  | 216795  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361191   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 216796  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361192   |         | 25006626 | 2025 | 7      | INV  | P      | 118.76 | 1/17/2025  | 216797  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361195   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 216798  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361196   |         | 25006626 | 2025 | 7      | INV  | P      | 121.44 | 1/17/2025  | 216799  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361200   |         | 25006626 | 2025 | 7      | INV  | P      | 167.42 | 1/17/2025  | 216800  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361202   |         | 25006626 | 2025 | 7      | INV  | P      | 265.46 | 1/17/2025  | 216801  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361203   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 216802  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361204   |         | 25006626 | 2025 | 7      | INV  | P      | 125.36 | 1/17/2025  | 216803  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361221   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 216804  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361241   |         | 25006626 | 2025 | 7      | INV  | P      | 162.06 | 1/17/2025  | 216913  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361242   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 216914  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361243   |         | 25006626 | 2025 | 7      | INV  | P      | 135.00 | 1/17/2025  | 216915  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361244   |         | 25006626 | 2025 | 7      | INV  | P      | 135.00 | 1/17/2025  | 216916  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361265   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 216917  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361268   |         | 25006626 | 2025 | 7      | INV  | P      | 136.08 | 1/17/2025  | 216918  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361270   |         | 25006626 | 2025 | 7      | INV  | P      | 116.08 | 1/17/2025  | 216919  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361273   |         | 25006626 | 2025 | 7      | INV  | P      | 112.50 | 1/17/2025  | 216920  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361274   |         | 25006626 | 2025 | 7      | INV  | P      | 126.70 | 1/17/2025  | 216921  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361275   |         | 25006626 | 2025 | 7      | INV  | P      | 125.36 | 1/17/2025  | 216922  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361276   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 216923  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361278   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 216924  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361279   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 216925  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361280   |         | 25006626 | 2025 | 7      | INV  | P      | 118.76 | 1/17/2025  | 216926  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361283   |         | 25006626 | 2025 | 7      | INV  | P      | 108.71 | 1/17/2025  | 216927  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361285   |         | 25006626 | 2025 | 7      | INV  | P      | 117.42 | 1/17/2025  | 216928  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361286   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 216929  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361287   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 217382  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361288   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 217383  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361289   |         | 25006626 | 2025 | 7      | INV  | P      | 240.00 | 1/17/2025  | 217384  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361290   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 217385  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361301   |         | 25006626 | 2025 | 7      | INV  | P      | 117.42 | 1/17/2025  | 217386  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361302   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 217387  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361303   |         | 25006626 | 2025 | 7      | INV  | P      | 126.70 | 1/17/2025  | 217388  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361556   |         | 25006626 | 2025 | 7      | INV  | P      | 126.70 | 1/17/2025  | 217389  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361557   |         | 25006626 | 2025 | 7      | INV  | P      | 122.78 | 1/17/2025  | 217390  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361558   |         | 25006626 | 2025 | 7      | INV  | P      | 205.72 | 1/17/2025  | 217391  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361559   |         | 25006626 | 2025 | 7      | INV  | P      | 128.04 | 1/17/2025  | 217392  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361562   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 217393  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361563   |         | 25006626 | 2025 | 7      | INV  | P      | 120.10 | 1/17/2025  | 217394  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361565   |         | 25006626 | 2025 | 7      | INV  | P      | 128.71 | 1/17/2025  | 217395  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361566   |         | 25006626 | 2025 | 7      | INV  | P      | 122.78 | 1/17/2025  | 217396  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361568   |         | 25006626 | 2025 | 7      | INV  | P      | 108.04 | 1/17/2025  | 217397  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361569   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 217398  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361571   |         | 25006626 | 2025 | 7      | INV  | P      | 135.00 | 1/17/2025  | 217399  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361572   |         | 25006626 | 2025 | 7      | INV  | P      | 128.14 | 1/17/2025  | 217400  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361576   |         | 25006626 | 2025 | 7      | INV  | P      | 113.40 | 1/17/2025  | 217401  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361577   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 217402  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361578   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 217403  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361579   |         | 25006626 | 2025 | 7      | INV  | P      | 135.00 | 1/17/2025  | 217404  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361581   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 217405  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361582   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 217406  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361583   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 217407  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361589   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 217408  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361600   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 217409  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361602   |         | 25006626 | 2025 | 7      | INV  | P      | 126.80 | 1/17/2025  | 217410  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361604   |         | 25006626 | 2025 | 7      | INV  | P      | 121.44 | 1/17/2025  | 217411  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361605   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/17/2025  | 217412  |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.                   |                              |          |         |          |      |        |      |        |        |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                        | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|---------------------|------------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361608   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00   | 1/17/2025  | 217414   |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361609   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00   | 1/17/2025  | 217415   |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361610   |         | 25006626 | 2025 | 7      | INV  | P      | 123.35   | 1/17/2025  | 217416   |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361611   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217417   |           | 12/13/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361612   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00   | 1/17/2025  | 217490   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361614   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217491   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361615   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217492   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361616   |         | 25006626 | 2025 | 7      | INV  | P      | 121.44   | 1/17/2025  | 217493   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361617   |         | 25006626 | 2025 | 7      | INV  | P      | 140.87   | 1/17/2025  | 217494   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361618   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00   | 1/17/2025  | 217495   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361620   |         | 25006626 | 2025 | 7      | INV  | P      | 122.78   | 1/17/2025  | 217496   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361628   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217497   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361631   |         | 25006626 | 2025 | 7      | INV  | P      | 137.42   | 1/17/2025  | 217498   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361633   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00   | 1/17/2025  | 217499   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361635   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00   | 1/17/2025  | 217500   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361659   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217501   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361660   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217502   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361661   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217503   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361662   |         | 25006626 | 2025 | 7      | INV  | P      | 110.72   | 1/17/2025  | 217504   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361663   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217505   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361664   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00   | 1/17/2025  | 217506   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361666   |         | 25006626 | 2025 | 7      | INV  | P      | 114.74   | 1/17/2025  | 217722   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361667   |         | 25006626 | 2025 | 7      | INV  | P      | 122.78   | 1/17/2025  | 217723   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361668   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217724   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361669   |         | 25006626 | 2025 | 7      | INV  | P      | 136.08   | 1/17/2025  | 217725   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361670   |         | 25006626 | 2025 | 7      | INV  | P      | 120.10   | 1/17/2025  | 217726   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377093   |         | 25006626 | 2025 | 9      | CRM  | P      | (120.10) | 3/28/2025  | 217726CR |           | 3/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361671   |         | 25006626 | 2025 | 7      | INV  | P      | 119.43   | 1/17/2025  | 217727   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361673   |         | 25006626 | 2025 | 7      | INV  | P      | 140.10   | 1/17/2025  | 217728   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361674   |         | 25006626 | 2025 | 7      | INV  | P      | 110.72   | 1/17/2025  | 217729   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361675   |         | 25006626 | 2025 | 7      | INV  | P      | 134.07   | 1/17/2025  | 217730   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361676   |         | 25006626 | 2025 | 7      | INV  | P      | 121.44   | 1/17/2025  | 217731   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361677   |         | 25006626 | 2025 | 7      | INV  | P      | 122.78   | 1/17/2025  | 217732   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361679   |         | 25006626 | 2025 | 7      | INV  | P      | 155.15   | 1/17/2025  | 217733   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361680   |         | 25006626 | 2025 | 7      | INV  | P      | 160.72   | 1/17/2025  | 217734   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361681   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217735   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361975   |         | 25006626 | 2025 | 7      | INV  | P      | 111.39   | 1/17/2025  | 217736   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361977   |         | 25006626 | 2025 | 7      | INV  | P      | 138.76   | 1/17/2025  | 217737   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361978   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217738   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361980   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217739   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362016   |         | 25006626 | 2025 | 7      | INV  | P      | 141.44   | 1/17/2025  | 217740   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362018   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217741   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362020   |         | 25006626 | 2025 | 7      | INV  | P      | 122.68   | 1/17/2025  | 217742   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362021   |         | 25006626 | 2025 | 7      | INV  | P      | 125.36   | 1/17/2025  | 217743   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362023   |         | 25006626 | 2025 | 7      | INV  | P      | 118.76   | 1/17/2025  | 217744   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362024   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217745   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362639   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217746   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362641   |         | 25006626 | 2025 | 7      | INV  | P      | 126.70   | 1/17/2025  | 217747   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362642   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217748   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362643   |         | 25006626 | 2025 | 7      | INV  | P      | 140.20   | 1/17/2025  | 217749   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362763   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217750   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362764   |         | 25006626 | 2025 | 7      | INV  | P      | 140.20   | 1/17/2025  | 217921   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362766   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/17/2025  | 217922   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362767   |         | 25006626 | 2025 | 7      | INV  | P      | 160.20   | 1/17/2025  | 217923   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362769   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00   | 1/17/2025  | 217924   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 362770   |         | 25006626 | 2025 | 7      | INV  | P      | 105.36   | 1/17/2025  | 217925   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363234   |         | 25006626 | 2025 | 7      | INV  | P      | 132.16   | 1/24/2025  | 217926   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363239   |         | 25006626 | 2025 | 7      | INV  | P      | 124.12   | 1/24/2025  | 217927   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363240   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00   | 1/24/2025  | 217928   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363247   |         | 25006626 | 2025 | 7      | INV  | P      | 112.06   | 1/24/2025  | 217929   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363248   |         | 25006626 | 2025 | 7      | INV  | P      | 106.70   | 1/24/2025  | 217930   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363250   |         | 25006626 | 2025 | 7      | INV  | P      | 122.68   | 1/24/2025  | 217931   |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363251   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00   | 1/24/2025  | 217932   |           | 1            |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373665   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 217934  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373666   |         | 25006626 | 2025 | 9      | INV  | P      | 117.42 | 3/14/2025  | 217935  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373667   |         | 25006626 | 2025 | 9      | INV  | P      | 108.04 | 3/14/2025  | 218041  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373668   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 218042  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373691   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 218043  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373694   |         | 25006626 | 2025 | 9      | INV  | P      | 127.68 | 3/14/2025  | 218044  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373695   |         | 25006626 | 2025 | 9      | INV  | P      | 124.02 | 3/14/2025  | 218045  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373699   |         | 25006626 | 2025 | 9      | INV  | P      | 112.73 | 3/14/2025  | 218046  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373701   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 218047  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373721   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 218294  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373702   |         | 25006626 | 2025 | 9      | INV  | P      | 108.04 | 3/14/2025  | 218295  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373703   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 218296  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373704   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 218297  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373706   |         | 25006626 | 2025 | 9      | INV  | P      | 116.08 | 3/14/2025  | 218298  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373708   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 218299  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373709   |         | 25006626 | 2025 | 9      | INV  | P      | 130.82 | 3/14/2025  | 218300  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373710   |         | 25006626 | 2025 | 9      | INV  | P      | 174.12 | 3/14/2025  | 218301  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373711   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 218302  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373713   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 218303  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373718   |         | 25006626 | 2025 | 9      | INV  | P      | 120.10 | 3/14/2025  | 218304  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373719   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 218305  |           | 12/20/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361179   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/17/2025  | 218425  |           | 12/27/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361180   |         | 25006626 | 2025 | 7      | INV  | P      | 160.00 | 1/17/2025  | 218426  |           | 12/27/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361181   |         | 25006626 | 2025 | 7      | INV  | P      | 124.12 | 1/17/2025  | 218610  |           | 12/27/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361182   |         | 25006626 | 2025 | 7      | INV  | P      | 165.00 | 1/17/2025  | 218849  |           | 12/27/2024   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363254   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/24/2025  | 219648  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363255   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/24/2025  | 219649  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363256   |         | 25006626 | 2025 | 7      | INV  | P      | 115.40 | 1/24/2025  | 219650  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363261   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/24/2025  | 219651  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363271   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/24/2025  | 219652  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363272   |         | 25006626 | 2025 | 7      | INV  | P      | 129.80 | 1/24/2025  | 219653  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363273   |         | 25006626 | 2025 | 7      | INV  | P      | 139.20 | 1/24/2025  | 219654  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363274   |         | 25006626 | 2025 | 7      | INV  | P      | 114.00 | 1/24/2025  | 219655  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363275   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/24/2025  | 219656  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363276   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/24/2025  | 219657  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363277   |         | 25006626 | 2025 | 7      | INV  | P      | 122.80 | 1/24/2025  | 219658  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363278   |         | 25006626 | 2025 | 7      | INV  | P      | 135.40 | 1/24/2025  | 219659  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363279   |         | 25006626 | 2025 | 7      | INV  | P      | 157.80 | 1/24/2025  | 219661  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363281   |         | 25006626 | 2025 | 7      | INV  | P      | 123.80 | 1/24/2025  | 219662  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363287   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/24/2025  | 219663  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363288   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/24/2025  | 219664  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363289   |         | 25006626 | 2025 | 7      | INV  | P      | 127.30 | 1/24/2025  | 219665  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363290   |         | 25006626 | 2025 | 7      | INV  | P      | 123.10 | 1/24/2025  | 219666  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363291   |         | 25006626 | 2025 | 7      | INV  | P      | 111.20 | 1/24/2025  | 219667  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363292   |         | 25006626 | 2025 | 7      | INV  | P      | 135.00 | 1/24/2025  | 219668  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363294   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/24/2025  | 219719  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363295   |         | 25006626 | 2025 | 7      | INV  | P      | 100.00 | 1/24/2025  | 219720  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363296   |         | 25006626 | 2025 | 7      | INV  | P      | 160.00 | 1/24/2025  | 219721  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363297   |         | 25006626 | 2025 | 7      | INV  | P      | 118.20 | 1/24/2025  | 219722  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363298   |         | 25006626 | 2025 | 7      | INV  | P      | 110.50 | 1/24/2025  | 219723  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363299   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/24/2025  | 219724  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 363300   |         | 25006626 | 2025 | 7      | INV  | P      | 120.00 | 1/24/2025  | 219725  |           | 1/10/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375534   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 219844  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375535   |         | 25006626 | 2025 | 9      | INV  | P      | 166.80 | 3/21/2025  | 219845  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375537   |         | 25006626 | 2025 | 9      | INV  | P      | 107.00 | 3/21/2025  | 219846  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375539   |         | 25006626 | 2025 | 9      | INV  | P      | 123.80 | 3/21/2025  | 219847  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375540   |         | 25006626 | 2025 | 9      | INV  | P      | 112.50 | 3/21/2025  | 219848  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375542   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 219849  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375543   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 219850  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375544   |         | 25006626 | 2025 | 9      | INV  | P      | 116.80 | 3/21/2025  | 219851  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375545   |         | 25006626 | 2025 | 9      | INV  | P      | 115.40 | 3/21/2025  | 219852  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375546   |         | 25006626 | 2025 | 9      | INV  | P      | 136.40 | 3/21/2025  | 219853  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375547   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 219854  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 37       |         |          |      |        |      |        |        |            |         |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375550   |         | 25006626 | 2025 | 9      | INV  | P      | 119.60 | 3/21/2025  | 219856  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375551   |         | 25006626 | 2025 | 9      | INV  | P      | 128.00 | 3/21/2025  | 219857  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375553   |         | 25006626 | 2025 | 9      | INV  | P      | 109.80 | 3/21/2025  | 219858  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375554   |         | 25006626 | 2025 | 9      | INV  | P      | 116.80 | 3/21/2025  | 219859  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375555   |         | 25006626 | 2025 | 9      | INV  | P      | 174.20 | 3/21/2025  | 220010  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375556   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220011  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375557   |         | 25006626 | 2025 | 9      | INV  | P      | 130.50 | 3/21/2025  | 220012  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375558   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220013  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375559   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220014  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375560   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220015  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375561   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220016  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375562   |         | 25006626 | 2025 | 9      | INV  | P      | 142.40 | 3/21/2025  | 220017  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375563   |         | 25006626 | 2025 | 9      | INV  | P      | 160.00 | 3/21/2025  | 220018  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375564   |         | 25006626 | 2025 | 9      | INV  | P      | 111.90 | 3/21/2025  | 220019  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375566   |         | 25006626 | 2025 | 9      | INV  | P      | 139.60 | 3/21/2025  | 220020  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375567   |         | 25006626 | 2025 | 9      | INV  | P      | 111.90 | 3/21/2025  | 220021  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375569   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220022  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375570   |         | 25006626 | 2025 | 9      | INV  | P      | 118.20 | 3/21/2025  | 220023  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375572   |         | 25006626 | 2025 | 9      | INV  | P      | 119.60 | 3/21/2025  | 220024  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375573   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220025  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375575   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 220026  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375577   |         | 25006626 | 2025 | 9      | INV  | P      | 122.80 | 3/21/2025  | 220027  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375578   |         | 25006626 | 2025 | 9      | INV  | P      | 114.00 | 3/21/2025  | 220028  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375579   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220259  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375581   |         | 25006626 | 2025 | 9      | INV  | P      | 113.30 | 3/21/2025  | 220260  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375583   |         | 25006626 | 2025 | 9      | INV  | P      | 135.00 | 3/21/2025  | 220261  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375584   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220262  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375586   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 220263  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375587   |         | 25006626 | 2025 | 9      | INV  | P      | 136.75 | 3/21/2025  | 220264  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375588   |         | 25006626 | 2025 | 9      | INV  | P      | 127.37 | 3/21/2025  | 220265  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375589   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220266  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375590   |         | 25006626 | 2025 | 9      | INV  | P      | 153.60 | 3/21/2025  | 220267  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375591   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 220268  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375592   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 220269  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375593   |         | 25006626 | 2025 | 9      | INV  | P      | 112.60 | 3/21/2025  | 220270  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375594   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 220271  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375595   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220272  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375596   |         | 25006626 | 2025 | 9      | INV  | P      | 131.20 | 3/21/2025  | 220273  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375597   |         | 25006626 | 2025 | 9      | INV  | P      | 124.20 | 3/21/2025  | 220274  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375598   |         | 25006626 | 2025 | 9      | INV  | P      | 140.50 | 3/21/2025  | 220275  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375599   |         | 25006626 | 2025 | 9      | INV  | P      | 105.60 | 3/21/2025  | 220436  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375600   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220437  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375601   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220438  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375602   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220439  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375603   |         | 25006626 | 2025 | 9      | INV  | P      | 142.40 | 3/21/2025  | 220440  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375604   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220441  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375605   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 220442  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375606   |         | 25006626 | 2025 | 9      | INV  | P      | 125.60 | 3/21/2025  | 220443  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375607   |         | 25006626 | 2025 | 9      | INV  | P      | 123.50 | 3/21/2025  | 220444  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375608   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 220445  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375609   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220446  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375610   |         | 25006626 | 2025 | 9      | INV  | P      | 109.10 | 3/21/2025  | 220447  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375611   |         | 25006626 | 2025 | 9      | INV  | P      | 116.80 | 3/21/2025  | 220533  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375612   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 220534  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375613   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220535  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375614   |         | 25006626 | 2025 | 9      | INV  | P      | 108.40 | 3/21/2025  | 220536  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375615   |         | 25006626 | 2025 | 9      | INV  | P      | 108.40 | 3/21/2025  | 220537  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375616   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220538  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375617   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 220539  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375618   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 220545  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375619   |         | 25006626 | 2025 | 9      | INV  | P      | 122.40 | 3/21/2025  | 220546  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375620   |         | 25006626 | 2025 | 9      | INV  | P      | 122.40 | 3/21/2025  | 220547  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375621   |         | 25006626 | 2025 | 9      | INV  | P      | 139.20 | 3/21/2025  | 220548  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375622   |         | 25006626 |      |        |      |        |        |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375623   |         | 25006626 | 2025 | 9      | INV  | P      | 122.40 | 3/21/2025  | 220550  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375624   |         | 25006626 | 2025 | 9      | INV  | P      | 138.40 | 3/21/2025  | 220551  |           | 1/17/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365725   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220780  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365750   |         | 25006626 | 2025 | 8      | INV  | P      | 141.00 | 2/7/2025   | 220781  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365810   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220782  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365811   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220783  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365818   |         | 25006626 | 2025 | 8      | INV  | P      | 149.00 | 2/7/2025   | 220784  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365848   |         | 25006626 | 2025 | 8      | INV  | P      | 160.00 | 2/7/2025   | 220802  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365849   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220803  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365850   |         | 25006626 | 2025 | 8      | INV  | P      | 135.00 | 2/7/2025   | 220804  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365851   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220805  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365852   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220806  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365854   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220807  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365855   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220808  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365857   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220809  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365858   |         | 25006626 | 2025 | 8      | INV  | P      | 210.00 | 2/7/2025   | 220810  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365859   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220971  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365860   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220972  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365861   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220973  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365862   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220974  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365863   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220975  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365864   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220976  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365865   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/7/2025   | 220977  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365866   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/7/2025   | 220978  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365867   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/7/2025   | 220979  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365869   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220980  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365870   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 220981  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365871   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221038  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365873   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221039  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365874   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221040  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365875   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221041  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365876   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221042  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366152   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/7/2025   | 221044  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365877   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221045  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365878   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/7/2025   | 221046  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365879   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221047  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365881   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221048  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365882   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221049  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365883   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221050  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365885   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221051  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365886   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/7/2025   | 221052  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365887   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221053  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 365888   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221054  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366153   |         | 25006626 | 2025 | 8      | INV  | P      | 128.00 | 2/7/2025   | 221204  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366154   |         | 25006626 | 2025 | 8      | INV  | P      | 104.20 | 2/7/2025   | 221205  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366155   |         | 25006626 | 2025 | 8      | INV  | P      | 125.60 | 2/7/2025   | 221206  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366157   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221207  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366158   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221208  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366159   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221209  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366160   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/7/2025   | 221210  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366161   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/7/2025   | 221211  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366162   |         | 25006626 | 2025 | 8      | INV  | P      | 135.00 | 2/7/2025   | 221212  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366163   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221213  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366164   |         | 25006626 | 2025 | 8      | INV  | P      | 123.80 | 2/7/2025   | 221214  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366165   |         | 25006626 | 2025 | 8      | INV  | P      | 124.20 | 2/7/2025   | 221215  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366166   |         | 25006626 | 2025 | 8      | INV  | P      | 151.80 | 2/7/2025   | 221216  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366167   |         | 25006626 | 2025 | 8      | INV  | P      | 128.00 | 2/7/2025   | 221217  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366168   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221218  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366169   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221219  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366170   |         | 25006626 | 2025 | 8      | INV  | P      | 125.60 | 2/7/2025   | 221220  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366171   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/7/2025   | 221221  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366172   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/7/2025   | 221222  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366173   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/7/2025   | 221223  |           | 1/24/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 366191   |         | 25006626 | 2025 | 8      | INV  | P      | 138.20 | 2/14/2025  | 221418  |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367002   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221419  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367003   |         | 25006626 | 2025 | 8      | INV  | P      | 118.20 | 2/14/2025  | 221420  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367004   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221421  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367007   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221422  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367008   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221423  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367010   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221424  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367013   |         | 25006626 | 2025 | 8      | INV  | P      | 107.00 | 2/14/2025  | 221425  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367015   |         | 25006626 | 2025 | 8      | INV  | P      | 160.00 | 2/14/2025  | 221426  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367017   |         | 25006626 | 2025 | 8      | INV  | P      | 156.40 | 2/14/2025  | 221427  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367018   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221428  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367041   |         | 25006626 | 2025 | 8      | INV  | P      | 240.00 | 2/14/2025  | 221429  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367043   |         | 25006626 | 2025 | 8      | INV  | P      | 105.60 | 2/14/2025  | 221430  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367045   |         | 25006626 | 2025 | 8      | INV  | P      | 107.00 | 2/14/2025  | 221431  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367046   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221432  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367047   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221433  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367048   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221434  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367049   |         | 25006626 | 2025 | 8      | INV  | P      | 127.00 | 2/14/2025  | 221435  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367050   |         | 25006626 | 2025 | 8      | INV  | P      | 111.20 | 2/14/2025  | 221436  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367052   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221568  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367055   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221569  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367056   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221570  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367057   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221571  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367058   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221572  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367059   |         | 25006626 | 2025 | 8      | INV  | P      | 135.00 | 2/14/2025  | 221573  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367060   |         | 25006626 | 2025 | 8      | INV  | P      | 124.20 | 2/14/2025  | 221574  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367061   |         | 25006626 | 2025 | 8      | INV  | P      | 233.40 | 2/14/2025  | 221575  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367062   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221576  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367063   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221577  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367064   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221578  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367065   |         | 25006626 | 2025 | 8      | INV  | P      | 112.50 | 2/14/2025  | 221579  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367066   |         | 25006626 | 2025 | 8      | INV  | P      | 150.00 | 2/14/2025  | 221580  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367067   |         | 25006626 | 2025 | 8      | INV  | P      | 122.40 | 2/14/2025  | 221581  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367068   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221582  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367070   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221583  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367071   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221730  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367072   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221731  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367075   |         | 25006626 | 2025 | 8      | INV  | P      | 107.70 | 2/14/2025  | 221732  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367077   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221733  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367078   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221734  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367081   |         | 25006626 | 2025 | 8      | INV  | P      | 114.00 | 2/14/2025  | 221735  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367092   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221736  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367093   |         | 25006626 | 2025 | 8      | INV  | P      | 105.60 | 2/14/2025  | 221737  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367094   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221738  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367095   |         | 25006626 | 2025 | 8      | INV  | P      | 131.20 | 2/14/2025  | 221739  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367096   |         | 25006626 | 2025 | 8      | INV  | P      | 123.50 | 2/14/2025  | 221740  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367098   |         | 25006626 | 2025 | 8      | INV  | P      | 129.10 | 2/14/2025  | 221741  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367100   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221742  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367102   |         | 25006626 | 2025 | 8      | INV  | P      | 113.30 | 2/14/2025  | 221743  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367103   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221744  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367104   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221827  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367106   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221828  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367108   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221829  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367112   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221830  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367113   |         | 25006626 | 2025 | 8      | INV  | P      | 114.00 | 2/14/2025  | 221831  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367114   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221832  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367116   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221833  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367118   |         | 25006626 | 2025 | 8      | INV  | P      | 111.90 | 2/14/2025  | 221834  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367121   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221835  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367122   |         | 25006626 | 2025 | 8      | INV  | P      | 113.30 | 2/14/2025  | 221836  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367123   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/14/2025  | 221837  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367124   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221838  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367125   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221975  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367126   |         | 25006626 | 2025 | 8      | INV  | P      | 122.80 | 2/14/2025  | 221976  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367129   |         | 25006626 |      |        |      |        |        |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                        | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|------------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367131   |         | 25006626 | 2025 | 8      | INV  | P      | 108.40 | 2/14/2025  | 221978  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367132   |         | 25006626 | 2025 | 8      | INV  | P      | 125.00 | 2/14/2025  | 221979  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367135   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221980  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367136   |         | 25006626 | 2025 | 8      | INV  | P      | 109.80 | 2/14/2025  | 221981  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367139   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221982  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367141   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221983  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367142   |         | 25006626 | 2025 | 8      | INV  | P      | 126.60 | 2/14/2025  | 221984  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367143   |         | 25006626 | 2025 | 8      | INV  | P      | 125.60 | 2/14/2025  | 221985  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367144   |         | 25006626 | 2025 | 8      | INV  | P      | 118.20 | 2/14/2025  | 221986  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367145   |         | 25006626 | 2025 | 8      | INV  | P      | 122.60 | 2/14/2025  | 221987  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367146   |         | 25006626 | 2025 | 8      | INV  | P      | 130.50 | 2/14/2025  | 221988  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367147   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221989  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367148   |         | 25006626 | 2025 | 8      | INV  | P      | 140.60 | 2/14/2025  | 221990  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367150   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/14/2025  | 221991  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367151   |         | 25006626 | 2025 | 8      | INV  | P      | 129.40 | 2/14/2025  | 221992  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367152   |         | 25006626 | 2025 | 8      | INV  | P      | 122.40 | 2/14/2025  | 221993  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 367154   |         | 25006626 | 2025 | 8      | INV  | P      | 180.00 | 2/14/2025  | 221994  |           | 1/31/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370069   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/28/2025  | 222229  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370877   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/28/2025  | 222230  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370878   |         | 25006626 | 2025 | 8      | INV  | P      | 146.00 | 2/28/2025  | 222231  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370879   |         | 25006626 | 2025 | 8      | INV  | P      | 104.20 | 2/28/2025  | 222232  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370880   |         | 25006626 | 2025 | 8      | INV  | P      | 121.00 | 2/28/2025  | 222233  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370881   |         | 25006626 | 2025 | 8      | INV  | P      | 111.20 | 2/28/2025  | 222234  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370882   |         | 25006626 | 2025 | 8      | INV  | P      | 123.80 | 2/28/2025  | 222235  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370884   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/28/2025  | 222236  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370887   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/28/2025  | 222237  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370890   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/28/2025  | 222238  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370891   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/28/2025  | 222239  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370893   |         | 25006626 | 2025 | 8      | INV  | P      | 143.80 | 2/28/2025  | 222240  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370895   |         | 25006626 | 2025 | 8      | INV  | P      | 129.40 | 2/28/2025  | 222241  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370897   |         | 25006626 | 2025 | 8      | INV  | P      | 120.00 | 2/28/2025  | 222242  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370933   |         | 25006626 | 2025 | 8      | INV  | P      | 129.40 | 2/28/2025  | 222243  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370934   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/28/2025  | 222244  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370936   |         | 25006626 | 2025 | 8      | INV  | P      | 162.50 | 2/28/2025  | 222396  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370938   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/28/2025  | 222397  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370941   |         | 25006626 | 2025 | 8      | INV  | P      | 100.00 | 2/28/2025  | 222398  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 370943   |         | 25006626 | 2025 | 8      | INV  | P      | 194.80 | 2/28/2025  | 222399  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371838   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222400  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371840   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222401  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371841   |         | 25006626 | 2025 | 9      | INV  | P      | 108.40 | 3/7/2025   | 222402  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371843   |         | 25006626 | 2025 | 9      | INV  | P      | 114.00 | 3/7/2025   | 222403  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371844   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222404  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371846   |         | 25006626 | 2025 | 9      | INV  | P      | 115.40 | 3/7/2025   | 222405  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371848   |         | 25006626 | 2025 | 9      | INV  | P      | 115.40 | 3/7/2025   | 222406  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371849   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 222407  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371850   |         | 25006626 | 2025 | 9      | INV  | P      | 131.20 | 3/7/2025   | 222408  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371852   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222409  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371853   |         | 25006626 | 2025 | 9      | INV  | P      | 116.80 | 3/7/2025   | 222410  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371854   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222411  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371855   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 222412  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371856   |         | 25006626 | 2025 | 9      | INV  | P      | 120.30 | 3/7/2025   | 222413  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371858   |         | 25006626 | 2025 | 9      | INV  | P      | 121.00 | 3/7/2025   | 222414  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371859   |         | 25006626 | 2025 | 9      | INV  | P      | 156.40 | 3/7/2025   | 222415  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371860   |         | 25006626 | 2025 | 9      | INV  | P      | 131.90 | 3/7/2025   | 222558  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371861   |         | 25006626 | 2025 | 9      | INV  | P      | 115.40 | 3/7/2025   | 222559  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371862   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222560  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371863   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222561  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371864   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 222562  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371865   |         | 25006626 | 2025 | 9      | INV  | P      | 105.60 | 3/7/2025   | 222563  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371866   |         | 25006626 | 2025 | 9      | INV  | P      | 126.60 | 3/7/2025   | 222564  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371867   |         | 25006626 | 2025 | 9      | INV  | P      | 130.80 | 3/7/2025   | 222565  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371868   |         | 25006626 | 2025 | 9      | INV  | P      | 196.20 | 3/7/2025   | 222566  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371869   |         | 25006626 | 2025 | 9      | INV  | P      | 122.40 | 3/7/2025   | 222567  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371871   |         | 25006626 | 2025 |        |      |        |        |            |         |           |              |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371872   |         | 25006626 | 2025 | 9      | INV  | P      | 182.20 | 3/7/2025   | 222569  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371873   |         | 25006626 | 2025 | 9      | INV  | P      | 115.40 | 3/7/2025   | 222570  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371874   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222571  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371875   |         | 25006626 | 2025 | 9      | INV  | P      | 109.80 | 3/7/2025   | 222572  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371876   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222573  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371877   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222574  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371878   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 222575  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371879   |         | 25006626 | 2025 | 9      | INV  | P      | 115.40 | 3/7/2025   | 222576  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371880   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222577  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371881   |         | 25006626 | 2025 | 9      | INV  | P      | 116.80 | 3/7/2025   | 222752  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371883   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222753  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371884   |         | 25006626 | 2025 | 9      | INV  | P      | 122.80 | 3/7/2025   | 222754  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371886   |         | 25006626 | 2025 | 9      | INV  | P      | 122.40 | 3/7/2025   | 222755  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371888   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222756  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371889   |         | 25006626 | 2025 | 9      | INV  | P      | 112.50 | 3/7/2025   | 222757  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371890   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222758  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371891   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222759  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371892   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222760  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371893   |         | 25006626 | 2025 | 9      | INV  | P      | 109.10 | 3/7/2025   | 222761  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371895   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222762  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371898   |         | 25006626 | 2025 | 9      | INV  | P      | 220.00 | 3/7/2025   | 222763  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371899   |         | 25006626 | 2025 | 9      | INV  | P      | 139.60 | 3/7/2025   | 222764  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371900   |         | 25006626 | 2025 | 9      | INV  | P      | 107.00 | 3/7/2025   | 222765  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371901   |         | 25006626 | 2025 | 9      | INV  | P      | 164.80 | 3/7/2025   | 222766  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371902   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222767  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371903   |         | 25006626 | 2025 | 9      | INV  | P      | 144.80 | 3/7/2025   | 222768  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371904   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222769  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371907   |         | 25006626 | 2025 | 9      | INV  | P      | 150.00 | 3/7/2025   | 222770  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371908   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 222771  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371909   |         | 25006626 | 2025 | 9      | INV  | P      | 137.50 | 3/7/2025   | 222772  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371910   |         | 25006626 | 2025 | 9      | INV  | P      | 121.00 | 3/7/2025   | 222773  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371911   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222774  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371912   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222906  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371913   |         | 25006626 | 2025 | 9      | INV  | P      | 121.00 | 3/7/2025   | 222907  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371914   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 222908  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371915   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 222909  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371916   |         | 25006626 | 2025 | 9      | INV  | P      | 105.60 | 3/7/2025   | 222910  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371917   |         | 25006626 | 2025 | 9      | INV  | P      | 131.20 | 3/7/2025   | 222911  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371918   |         | 25006626 | 2025 | 9      | INV  | P      | 109.10 | 3/7/2025   | 222912  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371919   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222913  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371920   |         | 25006626 | 2025 | 9      | INV  | P      | 130.80 | 3/7/2025   | 222914  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371921   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 222915  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371922   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 222916  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371924   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 222917  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371925   |         | 25006626 | 2025 | 9      | INV  | P      | 129.10 | 3/7/2025   | 222918  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371926   |         | 25006626 | 2025 | 9      | INV  | P      | 121.40 | 3/7/2025   | 222919  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371927   |         | 25006626 | 2025 | 9      | INV  | P      | 112.50 | 3/7/2025   | 222920  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371928   |         | 25006626 | 2025 | 9      | INV  | P      | 180.00 | 3/7/2025   | 222921  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371929   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 222922  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371931   |         | 25006626 | 2025 | 9      | INV  | P      | 128.00 | 3/7/2025   | 222923  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 371932   |         | 25006626 | 2025 | 9      | INV  | P      | 195.00 | 3/7/2025   | 222924  |           | 2/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372053   |         | 25006626 | 2025 | 9      | INV  | P      | 142.00 | 3/7/2025   | 223031  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372055   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223032  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372056   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223033  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372057   |         | 25006626 | 2025 | 9      | INV  | P      | 118.20 | 3/7/2025   | 223034  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372058   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 223035  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372059   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223036  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372060   |         | 25006626 | 2025 | 9      | INV  | P      | 220.60 | 3/7/2025   | 223037  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372061   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223038  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372063   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223039  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372064   |         | 25006626 | 2025 | 9      | INV  | P      | 126.60 | 3/7/2025   | 223040  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372065   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 223041  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372066   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223042  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372074   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223189  |           | 2/14/2025    |

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372076   |         | 25006626 | 2025 | 9      | INV  | P      | 108.40 | 3/7/2025   | 223190  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372077   |         | 25006626 | 2025 | 9      | INV  | P      | 118.20 | 3/7/2025   | 223191  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372078   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 223192  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372079   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223193  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372080   |         | 25006626 | 2025 | 9      | INV  | P      | 109.80 | 3/7/2025   | 223194  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372082   |         | 25006626 | 2025 | 9      | INV  | P      | 106.30 | 3/7/2025   | 223195  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372083   |         | 25006626 | 2025 | 9      | INV  | P      | 129.10 | 3/7/2025   | 223196  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372158   |         | 25006626 | 2025 | 9      | INV  | P      | 208.30 | 3/7/2025   | 223197  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372159   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223198  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372161   |         | 25006626 | 2025 | 9      | INV  | P      | 205.20 | 3/7/2025   | 223199  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372162   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223200  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372163   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223201  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372165   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223202  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372167   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223203  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372171   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/7/2025   | 223204  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372172   |         | 25006626 | 2025 | 9      | INV  | P      | 105.60 | 3/7/2025   | 223205  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372175   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223206  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372177   |         | 25006626 | 2025 | 9      | INV  | P      | 108.40 | 3/7/2025   | 223207  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372179   |         | 25006626 | 2025 | 9      | INV  | P      | 205.20 | 3/7/2025   | 223208  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372180   |         | 25006626 | 2025 | 9      | INV  | P      | 115.40 | 3/7/2025   | 223209  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372182   |         | 25006626 | 2025 | 9      | INV  | P      | 115.40 | 3/7/2025   | 223210  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372184   |         | 25006626 | 2025 | 9      | INV  | P      | 115.40 | 3/7/2025   | 223211  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372185   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223212  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372186   |         | 25006626 | 2025 | 9      | INV  | P      | 121.00 | 3/7/2025   | 223213  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372187   |         | 25006626 | 2025 | 9      | INV  | P      | 123.50 | 3/7/2025   | 223214  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372188   |         | 25006626 | 2025 | 9      | INV  | P      | 180.00 | 3/7/2025   | 223215  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372189   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/7/2025   | 223216  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373130   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 223217  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373131   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 223218  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373132   |         | 25006626 | 2025 | 9      | INV  | P      | 180.00 | 3/14/2025  | 223219  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373133   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 223220  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373134   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 223221  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373135   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224104  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373136   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224105  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373137   |         | 25006626 | 2025 | 9      | INV  | P      | 106.30 | 3/14/2025  | 224106  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373138   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224107  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373139   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224108  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373140   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224109  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373141   |         | 25006626 | 2025 | 9      | INV  | P      | 140.60 | 3/14/2025  | 224110  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373142   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224111  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373143   |         | 25006626 | 2025 | 9      | INV  | P      | 128.00 | 3/14/2025  | 224112  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373145   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224113  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373146   |         | 25006626 | 2025 | 9      | INV  | P      | 122.40 | 3/14/2025  | 224114  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373147   |         | 25006626 | 2025 | 9      | INV  | P      | 135.00 | 3/14/2025  | 224115  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373148   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224116  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373149   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224117  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373150   |         | 25006626 | 2025 | 9      | INV  | P      | 119.60 | 3/14/2025  | 224118  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373151   |         | 25006626 | 2025 | 9      | INV  | P      | 130.80 | 3/14/2025  | 224119  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373153   |         | 25006626 | 2025 | 9      | INV  | P      | 150.00 | 3/14/2025  | 224120  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373154   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224121  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373155   |         | 25006626 | 2025 | 9      | INV  | P      | 150.00 | 3/14/2025  | 224122  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373157   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224123  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373158   |         | 25006626 | 2025 | 9      | INV  | P      | 125.60 | 3/14/2025  | 224124  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373160   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224125  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373161   |         | 25006626 | 2025 | 9      | INV  | P      | 117.50 | 3/14/2025  | 224126  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373162   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224127  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373163   |         | 25006626 | 2025 | 9      | INV  | P      | 112.60 | 3/14/2025  | 224128  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373164   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224129  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373165   |         | 25006626 | 2025 | 9      | INV  | P      | 127.00 | 3/14/2025  | 224130  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373166   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224131  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373167   |         | 25006626 | 2025 | 9      | INV  | P      | 110.50 | 3/14/2025  | 224132  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373169   |         | 25006626 | 2025 | 9      | INV  | P      | 255.00 | 3/14/2025  | 224133  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373170   |         | 25006626 | 2025 | 9      | INV  | P      | 127.00 | 3/14/2025  | 224134  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373171   |         | 25006626 | 2025 | 9      | INV  | P      |        |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373173   |         | 25006626 | 2025 | 9      | INV  | P      | 121.00 | 3/14/2025  | 224136  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373174   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224137  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373342   |         | 25006626 | 2025 | 9      | INV  | P      | 122.80 | 3/14/2025  | 224138  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373364   |         | 25006626 | 2025 | 9      | INV  | P      | 121.70 | 3/14/2025  | 224139  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373365   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224140  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373369   |         | 25006626 | 2025 | 9      | INV  | P      | 130.10 | 3/14/2025  | 224141  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373371   |         | 25006626 | 2025 | 9      | INV  | P      | 126.60 | 3/14/2025  | 224142  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373379   |         | 25006626 | 2025 | 9      | INV  | P      | 121.70 | 3/14/2025  | 224143  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373381   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224144  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373382   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224145  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373383   |         | 25006626 | 2025 | 9      | INV  | P      | 135.00 | 3/14/2025  | 224146  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373384   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224147  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373385   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224148  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373386   |         | 25006626 | 2025 | 9      | INV  | P      | 116.80 | 3/14/2025  | 224149  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373387   |         | 25006626 | 2025 | 9      | INV  | P      | 105.60 | 3/14/2025  | 224150  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373390   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224151  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373391   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224152  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373395   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224153  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373396   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224154  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373397   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224155  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373398   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224156  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373399   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224157  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373400   |         | 25006626 | 2025 | 9      | INV  | P      | 128.00 | 3/14/2025  | 224158  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373404   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224159  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373405   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224160  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373406   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224161  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373409   |         | 25006626 | 2025 | 9      | INV  | P      | 128.40 | 3/14/2025  | 224162  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373411   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224163  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373412   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224164  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373413   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224165  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373414   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224166  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373415   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224167  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373417   |         | 25006626 | 2025 | 9      | INV  | P      | 120.70 | 3/14/2025  | 224168  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373419   |         | 25006626 | 2025 | 9      | INV  | P      | 122.10 | 3/14/2025  | 224169  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373420   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224170  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373422   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224171  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373423   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224172  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373424   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/14/2025  | 224268  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373426   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/14/2025  | 224269  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373427   |         | 25006626 | 2025 | 9      | INV  | P      | 148.30 | 3/14/2025  | 224270  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373428   |         | 25006626 | 2025 | 9      | INV  | P      | 136.80 | 3/14/2025  | 224449  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373429   |         | 25006626 | 2025 | 9      | INV  | P      | 136.80 | 3/14/2025  | 224450  |           | 2/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375625   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 224785  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375626   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 224786  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375627   |         | 25006626 | 2025 | 9      | INV  | P      | 114.00 | 3/21/2025  | 224787  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375628   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 224788  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375629   |         | 25006626 | 2025 | 9      | INV  | P      | 109.10 | 3/21/2025  | 224789  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375630   |         | 25006626 | 2025 | 9      | INV  | P      | 123.80 | 3/21/2025  | 224790  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375631   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 224791  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375632   |         | 25006626 | 2025 | 9      | INV  | P      | 109.80 | 3/21/2025  | 224792  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375633   |         | 25006626 | 2025 | 9      | INV  | P      | 137.80 | 3/21/2025  | 224793  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375634   |         | 25006626 | 2025 | 9      | INV  | P      | 135.00 | 3/21/2025  | 224794  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375635   |         | 25006626 | 2025 | 9      | INV  | P      | 116.80 | 3/21/2025  | 224795  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375636   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 224796  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375637   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 224797  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375638   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 224798  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376025   |         | 25006626 | 2025 | 9      | INV  | P      | 125.60 | 3/21/2025  | 224799  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376027   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 224800  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375957   |         | 25006626 | 2025 | 9      | INV  | P      | 127.00 | 3/21/2025  | 224801  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375958   |         | 25006626 | 2025 | 9      | INV  | P      | 127.00 | 3/21/2025  | 224802  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375960   |         | 25006626 | 2025 | 9      | INV  | P      | 180.00 | 3/21/2025  | 224803  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375961   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/21/2025  | 224804  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375962   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/21/2025  | 224805  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375967   |         | 25006626 |      |        |      |        |        |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375968   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 224807  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375970   |         | 25006626 | 2025 | 9      | INV  | P      | 150.00   | 3/21/2025  | 224808  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375971   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 224809  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375972   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 224951  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375973   |         | 25006626 | 2025 | 9      | INV  | P      | 111.20   | 3/21/2025  | 224952  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375975   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 224953  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375981   |         | 25006626 | 2025 | 9      | INV  | P      | 108.40   | 3/21/2025  | 224954  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375982   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 224955  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375983   |         | 25006626 | 2025 | 9      | INV  | P      | 145.20   | 3/21/2025  | 224956  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375984   |         | 25006626 | 2025 | 9      | INV  | P      | 114.00   | 3/21/2025  | 224957  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375985   |         | 25006626 | 2025 | 9      | INV  | P      | 139.00   | 3/21/2025  | 224958  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375986   |         | 25006626 | 2025 | 9      | INV  | P      | 122.10   | 3/21/2025  | 224959  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375989   |         | 25006626 | 2025 | 9      | INV  | P      | 107.00   | 3/21/2025  | 224960  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375990   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 224961  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375991   |         | 25006626 | 2025 | 9      | INV  | P      | 133.30   | 3/21/2025  | 224962  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375993   |         | 25006626 | 2025 | 9      | INV  | P      | 127.00   | 3/21/2025  | 224963  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375994   |         | 25006626 | 2025 | 9      | INV  | P      | 108.40   | 3/21/2025  | 224964  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375995   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00   | 3/21/2025  | 224965  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 375996   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 224966  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376007   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 224967  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376009   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00   | 3/21/2025  | 224968  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376011   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 224969  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376012   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225127  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376014   |         | 25006626 | 2025 | 9      | INV  | P      | 111.20   | 3/21/2025  | 225128  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376016   |         | 25006626 | 2025 | 9      | INV  | P      | 121.00   | 3/21/2025  | 225129  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376018   |         | 25006626 | 2025 | 9      | INV  | P      | 102.80   | 3/21/2025  | 225130  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376019   |         | 25006626 | 2025 | 9      | INV  | P      | 129.10   | 3/21/2025  | 225131  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376020   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225132  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376021   |         | 25006626 | 2025 | 9      | INV  | P      | 133.60   | 3/21/2025  | 225133  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376023   |         | 25006626 | 2025 | 9      | INV  | P      | 144.80   | 3/21/2025  | 225134  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376024   |         | 25006626 | 2025 | 9      | INV  | P      | 116.80   | 3/21/2025  | 225135  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376028   |         | 25006626 | 2025 | 9      | INV  | P      | 104.90   | 3/21/2025  | 225136  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376029   |         | 25006626 | 2025 | 9      | INV  | P      | 130.80   | 3/21/2025  | 225137  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376030   |         | 25006626 | 2025 | 9      | INV  | P      | 152.10   | 3/21/2025  | 225138  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376031   |         | 25006626 | 2025 | 9      | INV  | P      | 107.00   | 3/21/2025  | 225139  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376032   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225140  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376034   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225141  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376035   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225142  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376036   |         | 25006626 | 2025 | 9      | INV  | P      | 115.40   | 3/21/2025  | 225143  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376038   |         | 25006626 | 2025 | 9      | INV  | P      | 141.00   | 3/21/2025  | 225144  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376039   |         | 25006626 | 2025 | 9      | INV  | P      | 114.00   | 3/21/2025  | 225145  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376040   |         | 25006626 | 2025 | 9      | INV  | P      | 234.60   | 3/21/2025  | 225146  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376041   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225147  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376042   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00   | 3/21/2025  | 225148  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376043   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00   | 3/21/2025  | 225149  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376045   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225150  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376046   |         | 25006626 | 2025 | 9      | INV  | P      | 107.00   | 3/21/2025  | 225151  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376047   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225152  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376049   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225153  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 373129   |         | 25006626 | 2025 | 9      | INV  | P      | 1,941.43 | 3/14/2025  | 225213  |           | 2/27/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376051   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225290  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376053   |         | 25006626 | 2025 | 9      | INV  | P      | 113.30   | 3/21/2025  | 225291  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 376054   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/21/2025  | 225292  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377095   |         | 25006626 | 2025 | 9      | INV  | P      | 114.00   | 3/28/2025  | 225293  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377096   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/28/2025  | 225294  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377098   |         | 25006626 | 2025 | 9      | INV  | P      | 104.90   | 3/28/2025  | 225295  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377099   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/28/2025  | 225296  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377100   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00   | 3/28/2025  | 225297  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377101   |         | 25006626 | 2025 | 9      | INV  | P      | 125.90   | 3/28/2025  | 225298  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377104   |         | 25006626 | 2025 | 9      | INV  | P      | 128.40   | 3/28/2025  | 225299  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377105   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00   | 3/28/2025  | 225300  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377107   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/28/2025  | 225301  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377110   |         | 25006626 | 2025 | 9      | INV  | P      | 135.00   | 3/28/2025  | 225302  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377113   |         | 25006626 |      |        |      |        |          |            |         |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                        | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|------------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377116   |         | 25006626 | 2025 | 9      | INV  | P      | 141.00 | 3/28/2025  | 225304  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377118   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225305  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377119   |         | 25006626 | 2025 | 9      | INV  | P      | 113.30 | 3/28/2025  | 225306  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377121   |         | 25006626 | 2025 | 9      | INV  | P      | 133.60 | 3/28/2025  | 225307  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377122   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 225447  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377123   |         | 25006626 | 2025 | 9      | INV  | P      | 142.70 | 3/28/2025  | 225448  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377125   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225449  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377126   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 225450  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377127   |         | 25006626 | 2025 | 9      | INV  | P      | 130.50 | 3/28/2025  | 225451  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377142   |         | 25006626 | 2025 | 9      | INV  | P      | 117.50 | 3/28/2025  | 225452  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377143   |         | 25006626 | 2025 | 9      | INV  | P      | 139.60 | 3/28/2025  | 225453  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377144   |         | 25006626 | 2025 | 9      | INV  | P      | 117.50 | 3/28/2025  | 225454  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377145   |         | 25006626 | 2025 | 9      | INV  | P      | 127.00 | 3/28/2025  | 225455  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377147   |         | 25006626 | 2025 | 9      | INV  | P      | 133.60 | 3/28/2025  | 225456  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377148   |         | 25006626 | 2025 | 9      | INV  | P      | 122.80 | 3/28/2025  | 225457  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377149   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225458  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377151   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 225459  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377152   |         | 25006626 | 2025 | 9      | INV  | P      | 111.20 | 3/28/2025  | 225460  |           | 2/28/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377153   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225620  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377154   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225621  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377155   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 225622  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377156   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 225623  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377158   |         | 25006626 | 2025 | 9      | INV  | P      | 125.60 | 3/28/2025  | 225624  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377159   |         | 25006626 | 2025 | 9      | INV  | P      | 131.90 | 3/28/2025  | 225625  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377162   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225626  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377163   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 225627  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377165   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225786  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377166   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 225787  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377168   |         | 25006626 | 2025 | 9      | INV  | P      | 116.10 | 3/28/2025  | 225788  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377169   |         | 25006626 | 2025 | 9      | INV  | P      | 118.20 | 3/28/2025  | 225789  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377170   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 225790  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377171   |         | 25006626 | 2025 | 9      | INV  | P      | 106.30 | 3/28/2025  | 225791  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377173   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225792  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377174   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225793  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377176   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225794  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377177   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225795  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377178   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225796  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377179   |         | 25006626 | 2025 | 9      | INV  | P      | 107.00 | 3/28/2025  | 225797  |           | 3/12/2025    |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377180   |         | 25006626 | 2025 | 9      | INV  | P      | 227.10 | 3/28/2025  | 225798  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377182   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225799  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377184   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225800  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377185   |         | 25006626 | 2025 | 9      | INV  | P      | 114.00 | 3/28/2025  | 225801  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377187   |         | 25006626 | 2025 | 9      | INV  | P      | 111.20 | 3/28/2025  | 225802  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377188   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225803  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377190   |         | 25006626 | 2025 | 9      | INV  | P      | 111.20 | 3/28/2025  | 225804  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377191   |         | 25006626 | 2025 | 9      | INV  | P      | 137.80 | 3/28/2025  | 225805  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377192   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225806  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377193   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225807  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377194   |         | 25006626 | 2025 | 9      | INV  | P      | 70.00  | 3/28/2025  | 225923  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377195   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225925  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377197   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 225926  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377198   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225927  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377199   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225928  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377203   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 225929  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377204   |         | 25006626 | 2025 | 9      | INV  | P      | 127.70 | 3/28/2025  | 225930  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377206   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225931  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377207   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225932  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377209   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 225933  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377210   |         | 25006626 | 2025 | 9      | INV  | P      | 152.80 | 3/28/2025  | 226122  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377212   |         | 25006626 | 2025 | 9      | INV  | P      | 125.00 | 3/28/2025  | 226123  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377214   |         | 25006626 | 2025 | 9      | INV  | P      | 114.00 | 3/28/2025  | 226124  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377215   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00 | 3/28/2025  | 226125  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377219   |         | 25006626 | 2025 | 9      | INV  | P      | 120.00 | 3/28/2025  | 226126  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377221   |         |          |      |        |      |        |        |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377224   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/28/2025  | 226128  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377225   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/28/2025  | 226318  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377227   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/28/2025  | 226319  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 377228   |         | 25006626 | 2025 | 9      | INV  | P      | 100.00   | 3/28/2025  | 226320  |           | 3/7/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378828   |         | 25006626 | 2025 | 10     | INV  | P      | 124.20   | 4/4/2025   | 226507  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378829   |         | 25006626 | 2025 | 10     | INV  | P      | 112.60   | 4/4/2025   | 226508  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378830   |         | 25006626 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 226509  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378831   |         | 25006626 | 2025 | 10     | INV  | P      | 100.00   | 4/4/2025   | 226510  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378832   |         | 25006626 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 226511  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378833   |         | 25006626 | 2025 | 10     | INV  | P      | 127.00   | 4/4/2025   | 226512  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378834   |         | 25006626 | 2025 | 10     | INV  | P      | 100.00   | 4/4/2025   | 226513  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378835   |         | 25006626 | 2025 | 10     | INV  | P      | 127.00   | 4/4/2025   | 226514  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378836   |         | 25006626 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 226751  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378837   |         | 25006626 | 2025 | 10     | INV  | P      | 108.40   | 4/4/2025   | 226752  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378842   |         | 25006626 | 2025 | 10     | INV  | P      | 108.40   | 4/4/2025   | 226753  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378843   |         | 25006626 | 2025 | 10     | INV  | P      | 110.50   | 4/4/2025   | 226754  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378846   |         | 25006626 | 2025 | 10     | INV  | P      | 100.00   | 4/4/2025   | 226755  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378847   |         | 25006626 | 2025 | 10     | INV  | P      | 111.20   | 4/4/2025   | 226756  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378848   |         | 25006626 | 2025 | 10     | INV  | P      | 130.00   | 4/4/2025   | 226903  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378849   |         | 25006626 | 2025 | 10     | INV  | P      | 111.20   | 4/4/2025   | 226904  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378850   |         | 25006626 | 2025 | 10     | INV  | P      | 108.40   | 4/4/2025   | 226905  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378851   |         | 25006626 | 2025 | 10     | INV  | P      | 133.30   | 4/4/2025   | 226906  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378852   |         | 25006626 | 2025 | 10     | INV  | P      | 154.90   | 4/4/2025   | 226907  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378853   |         | 25006626 | 2025 | 10     | INV  | P      | 127.70   | 4/4/2025   | 226908  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378854   |         | 25006626 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 226909  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378869   |         | 25006626 | 2025 | 10     | INV  | P      | 240.00   | 4/4/2025   | 226910  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378870   |         | 25006626 | 2025 | 10     | INV  | P      | 100.00   | 4/4/2025   | 226911  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378871   |         | 25006626 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 226912  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 378872   |         | 25006626 | 2025 | 10     | INV  | P      | 100.00   | 4/4/2025   | 226913  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 402.2100.530000.30124.7590.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES | 388015   |         | 25006875 | 2025 | 11     | INV  | P      | 1,178.62 | 5/16/2025  | 210282  |           | 10/4/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378874   |         | 25020651 | 2025 | 10     | INV  | P      | 149.40   | 4/4/2025   | 226914  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378876   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 226915  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378877   |         | 25020651 | 2025 | 10     | INV  | P      | 107.00   | 4/4/2025   | 227048  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378878   |         | 25020651 | 2025 | 10     | INV  | P      | 122.80   | 4/4/2025   | 227049  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378879   |         | 25020651 | 2025 | 10     | INV  | P      | 100.00   | 4/4/2025   | 227050  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378880   |         | 25020651 | 2025 | 10     | INV  | P      | 189.60   | 4/4/2025   | 227051  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378881   |         | 25020651 | 2025 | 10     | INV  | P      | 136.80   | 4/4/2025   | 227052  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378883   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 227053  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378884   |         | 25020651 | 2025 | 10     | INV  | P      | 171.80   | 4/4/2025   | 227054  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378886   |         | 25020651 | 2025 | 10     | INV  | P      | 123.50   | 4/4/2025   | 227055  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378887   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 227056  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378888   |         | 25020651 | 2025 | 10     | INV  | P      | 100.00   | 4/4/2025   | 227233  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378889   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 227234  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378891   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 227235  |           | 3/14/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378893   |         | 25020651 | 2025 | 10     | INV  | P      | 100.00   | 4/4/2025   | 227304  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378897   |         | 25020651 | 2025 | 10     | INV  | P      | 126.70   | 4/4/2025   | 227305  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378899   |         | 25020651 | 2025 | 10     | INV  | P      | 190.90   | 4/4/2025   | 227306  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378900   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 227307  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378902   |         | 25020651 | 2025 | 10     | INV  | P      | 140.60   | 4/4/2025   | 227308  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378904   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 227309  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378905   |         | 25020651 | 2025 | 10     | INV  | P      | 131.20   | 4/4/2025   | 227310  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378906   |         | 25020651 | 2025 | 10     | INV  | P      | 121.00   | 4/4/2025   | 227434  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378907   |         | 25020651 | 2025 | 10     | INV  | P      | 107.00   | 4/4/2025   | 227435  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378908   |         | 25020651 | 2025 | 10     | INV  | P      | 122.10   | 4/4/2025   | 227447  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378910   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 227448  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378911   |         | 25020651 | 2025 | 10     | INV  | P      | 153.90   | 4/4/2025   | 227597  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378913   |         | 25020651 | 2025 | 10     | INV  | P      | 122.80   | 4/4/2025   | 227598  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378914   |         | 25020651 | 2025 | 10     | INV  | P      | 100.00   | 4/4/2025   | 227599  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378915   |         | 25020651 | 2025 | 10     | INV  | P      | 136.80   | 4/4/2025   | 227600  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378916   |         | 25020651 | 2025 | 10     | INV  | P      | 119.60   | 4/4/2025   | 227601  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378917   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 227602  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378919   |         | 25020651 | 2025 | 10     | INV  | P      | 185.60   | 4/4/2025   | 227603  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378920   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00   | 4/4/2025   | 227734  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378921   |         | 25020651 |      |        |      |        |          |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378922   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/4/2025   | 227892  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378923   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/4/2025   | 227893  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378924   |         | 25020651 | 2025 | 10     | INV  | P      | 145.90 | 4/4/2025   | 227894  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 378925   |         | 25020651 | 2025 | 10     | INV  | P      | 138.20 | 4/4/2025   | 227895  |           | 3/21/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381371   |         | 25020651 | 2025 | 10     | INV  | P      | 121.00 | 4/21/2025  | 228003  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381372   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 228004  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381374   |         | 25020651 | 2025 | 10     | INV  | P      | 195.50 | 4/21/2025  | 228005  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381376   |         | 25020651 | 2025 | 10     | INV  | P      | 122.40 | 4/21/2025  | 228006  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381377   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 228007  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381379   |         | 25020651 | 2025 | 10     | INV  | P      | 122.80 | 4/21/2025  | 228008  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381381   |         | 25020651 | 2025 | 10     | INV  | P      | 185.60 | 4/21/2025  | 228009  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381382   |         | 25020651 | 2025 | 10     | INV  | P      | 152.20 | 4/21/2025  | 228010  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381383   |         | 25020651 | 2025 | 10     | INV  | P      | 116.10 | 4/21/2025  | 228147  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381384   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 228148  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381385   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 228149  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381386   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 228150  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381387   |         | 25020651 | 2025 | 10     | INV  | P      | 123.50 | 4/21/2025  | 228151  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381388   |         | 25020651 | 2025 | 10     | INV  | P      | 133.40 | 4/21/2025  | 228152  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381389   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 228153  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381390   |         | 25020651 | 2025 | 10     | INV  | P      | 104.20 | 4/21/2025  | 228154  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381391   |         | 25020651 | 2025 | 10     | INV  | P      | 115.40 | 4/21/2025  | 228417  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381392   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 228418  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381393   |         | 25020651 | 2025 | 10     | INV  | P      | 150.00 | 4/21/2025  | 228419  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381394   |         | 25020651 | 2025 | 10     | INV  | P      | 100.00 | 4/21/2025  | 228420  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381395   |         | 25020651 | 2025 | 10     | INV  | P      | 248.60 | 4/21/2025  | 228540  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381396   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 228541  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381397   |         | 25020651 | 2025 | 10     | INV  | P      | 134.00 | 4/21/2025  | 228542  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381399   |         | 25020651 | 2025 | 10     | INV  | P      | 120.00 | 4/21/2025  | 228543  |           | 3/28/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394993   |         | 25020651 | 2025 | 12     | INV  | P      | 159.10 | 6/12/2025  | 228701  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396646   |         | 25020651 | 2025 | 12     | INV  | P      | 164.80 | 6/20/2025  | 228702  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396648   |         | 25020651 | 2025 | 12     | INV  | P      | 136.10 | 6/20/2025  | 228851  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396649   |         | 25020651 | 2025 | 12     | INV  | P      | 149.40 | 6/20/2025  | 228852  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396651   |         | 25020651 | 2025 | 12     | INV  | P      | 157.80 | 6/20/2025  | 228853  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396652   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 228854  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396653   |         | 25020651 | 2025 | 12     | INV  | P      | 106.30 | 6/20/2025  | 228963  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396656   |         | 25020651 | 2025 | 12     | INV  | P      | 174.60 | 6/20/2025  | 228964  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396657   |         | 25020651 | 2025 | 12     | INV  | P      | 225.00 | 6/20/2025  | 228965  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396658   |         | 25020651 | 2025 | 12     | INV  | P      | 131.20 | 6/20/2025  | 228967  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396659   |         | 25020651 | 2025 | 12     | INV  | P      | 148.00 | 6/20/2025  | 229130  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396661   |         | 25020651 | 2025 | 12     | INV  | P      | 160.50 | 6/20/2025  | 229131  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396663   |         | 25020651 | 2025 | 12     | INV  | P      | 150.00 | 6/20/2025  | 229132  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396665   |         | 25020651 | 2025 | 12     | INV  | P      | 127.00 | 6/20/2025  | 229133  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394973   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/12/2025  | 229293  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396667   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 229295  |           | 4/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396640   |         | 25020651 | 2025 | 12     | INV  | P      | 248.60 | 6/20/2025  | 229408  |           | 4/11/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394984   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/12/2025  | 229654  |           | 4/10/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396642   |         | 25020651 | 2025 | 12     | INV  | P      | 127.00 | 6/20/2025  | 230020  |           | 4/11/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386384   |         | 25020651 | 2025 | 11     | INV  | P      | 127.00 | 5/9/2025   | 230121  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386641   |         | 25020651 | 2025 | 11     | INV  | P      | 124.90 | 5/9/2025   | 230200  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386642   |         | 25020651 | 2025 | 11     | INV  | P      | 100.00 | 5/9/2025   | 230201  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386643   |         | 25020651 | 2025 | 11     | INV  | P      | 134.00 | 5/9/2025   | 230202  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386644   |         | 25020651 | 2025 | 11     | INV  | P      | 100.00 | 5/9/2025   | 230203  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386653   |         | 25020651 | 2025 | 11     | INV  | P      | 145.20 | 5/9/2025   | 230242  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386654   |         | 25020651 | 2025 | 11     | INV  | P      | 145.20 | 5/9/2025   | 230243  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386655   |         | 25020651 | 2025 | 11     | INV  | P      | 100.00 | 5/9/2025   | 230399  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386657   |         | 25020651 | 2025 | 11     | INV  | P      | 180.00 | 5/9/2025   | 230530  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386658   |         | 25020651 | 2025 | 11     | INV  | P      | 131.90 | 5/9/2025   | 230531  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386659   |         | 25020651 | 2025 | 11     | INV  | P      | 107.00 | 5/9/2025   | 230641  |           | 4/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386677   |         | 25020651 | 2025 | 11     | INV  | P      | 121.40 | 5/9/2025   | 230793  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386678   |         | 25020651 | 2025 | 11     | INV  | P      | 120.00 | 5/9/2025   | 230794  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386679   |         | 25020651 | 2025 | 11     | INV  | P      | 130.50 | 5/9/2025   | 230795  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386680   |         | 25020651 | 2025 | 11     | INV  | P      | 100.00 | 5/9/2025   | 230796  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386681   |         | 25020651 | 2025 | 11     | INV  | P      | 122.10 | 5/9/2025   | 230797  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES |          |         |          |      |        |      |        |        |            |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386683   |         | 25020651 | 2025 | 11     | INV  | P      | 120.00 | 5/9/2025   | 230905  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386684   |         | 25020651 | 2025 | 11     | INV  | P      | 108.40 | 5/9/2025   | 230906  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386685   |         | 25020651 | 2025 | 11     | INV  | P      | 181.40 | 5/9/2025   | 230907  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386686   |         | 25020651 | 2025 | 11     | INV  | P      | 122.80 | 5/9/2025   | 230908  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 386954   |         | 25020651 | 2025 | 11     | INV  | P      | 157.80 | 5/9/2025   | 230909  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387014   |         | 25020651 | 2025 | 11     | INV  | P      | 120.00 | 5/9/2025   | 230910  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387018   |         | 25020651 | 2025 | 11     | INV  | P      | 100.00 | 5/9/2025   | 231047  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387022   |         | 25020651 | 2025 | 11     | INV  | P      | 116.80 | 5/9/2025   | 231048  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387024   |         | 25020651 | 2025 | 11     | INV  | P      | 100.00 | 5/9/2025   | 231198  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387026   |         | 25020651 | 2025 | 11     | INV  | P      | 261.00 | 5/9/2025   | 231199  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387028   |         | 25020651 | 2025 | 11     | INV  | P      | 150.00 | 5/9/2025   | 231200  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387031   |         | 25020651 | 2025 | 11     | INV  | P      | 141.00 | 5/9/2025   | 231374  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387032   |         | 25020651 | 2025 | 11     | INV  | P      | 100.00 | 5/9/2025   | 231375  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387033   |         | 25020651 | 2025 | 11     | INV  | P      | 100.00 | 5/9/2025   | 231376  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 387034   |         | 25020651 | 2025 | 11     | INV  | P      | 125.60 | 5/9/2025   | 231377  |           | 4/25/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394977   |         | 25020651 | 2025 | 12     | INV  | P      | 188.40 | 6/12/2025  | 231491  |           | 5/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396473   |         | 25020651 | 2025 | 12     | INV  | P      | 155.60 | 6/20/2025  | 231492  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396543   |         | 25020651 | 2025 | 12     | INV  | P      | 129.10 | 6/20/2025  | 231493  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396547   |         | 25020651 | 2025 | 12     | INV  | P      | 175.20 | 6/20/2025  | 231494  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396548   |         | 25020651 | 2025 | 12     | INV  | P      | 108.40 | 6/20/2025  | 231590  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396549   |         | 25020651 | 2025 | 12     | INV  | P      | 186.30 | 6/20/2025  | 231591  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396551   |         | 25020651 | 2025 | 12     | INV  | P      | 148.00 | 6/20/2025  | 231750  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396554   |         | 25020651 | 2025 | 12     | INV  | P      | 125.60 | 6/20/2025  | 231751  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396555   |         | 25020651 | 2025 | 12     | INV  | P      | 130.50 | 6/20/2025  | 231752  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396556   |         | 25020651 | 2025 | 12     | INV  | P      | 174.60 | 6/20/2025  | 231753  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396557   |         | 25020651 | 2025 | 12     | INV  | P      | 126.30 | 6/20/2025  | 231754  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396558   |         | 25020651 | 2025 | 12     | INV  | P      | 204.60 | 6/20/2025  | 232013  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396559   |         | 25020651 | 2025 | 12     | INV  | P      | 132.60 | 6/20/2025  | 232014  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396560   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 232015  |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393643   |         | 25020651 | 2025 | 12     | INV  | P      | 138.30 | 6/5/2025   | 232837  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393647   |         | 25020651 | 2025 | 12     | INV  | P      | 102.10 | 6/5/2025   | 232838  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393649   |         | 25020651 | 2025 | 12     | INV  | P      | 121.40 | 6/5/2025   | 232839  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393652   |         | 25020651 | 2025 | 12     | INV  | P      | 111.20 | 6/5/2025   | 232840  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393653   |         | 25020651 | 2025 | 12     | INV  | P      | 100.00 | 6/5/2025   | 232841  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393658   |         | 25020651 | 2025 | 12     | INV  | P      | 135.00 | 6/5/2025   | 232990  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393659   |         | 25020651 | 2025 | 12     | INV  | P      | 153.50 | 6/5/2025   | 232991  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393661   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/5/2025   | 232992  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393684   |         | 25020651 | 2025 | 12     | INV  | P      | 119.60 | 6/5/2025   | 232993  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393685   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/5/2025   | 233088  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393686   |         | 25020651 | 2025 | 12     | INV  | P      | 165.00 | 6/5/2025   | 233112  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393687   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/5/2025   | 233113  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393688   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/5/2025   | 233114  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393690   |         | 25020651 | 2025 | 12     | INV  | P      | 180.00 | 6/5/2025   | 233115  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393691   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/5/2025   | 233116  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 393692   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/5/2025   | 233117  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394076   |         | 25020651 | 2025 | 12     | INV  | P      | 165.00 | 6/12/2025  | 233414  |           | 5/16/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396297   |         | 25020651 | 2025 | 12     | INV  | P      | 100.00 | 6/20/2025  | 233486  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396313   |         | 25020651 | 2025 | 12     | INV  | P      | 100.00 | 6/20/2025  | 233487  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396314   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 233488  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396344   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 233489  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396357   |         | 25020651 | 2025 | 12     | INV  | P      | 100.00 | 6/20/2025  | 233490  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396390   |         | 25020651 | 2025 | 12     | INV  | P      | 125.60 | 6/20/2025  | 233596  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396442   |         | 25020651 | 2025 | 12     | INV  | P      | 172.80 | 6/20/2025  | 233597  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396443   |         | 25020651 | 2025 | 12     | INV  | P      | 135.00 | 6/20/2025  | 233598  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396444   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 233763  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396445   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 233764  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396447   |         | 25020651 | 2025 | 12     | INV  | P      | 180.00 | 6/20/2025  | 233765  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396450   |         | 25020651 | 2025 | 12     | INV  | P      | 130.50 | 6/20/2025  | 233766  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396452   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 233919  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396453   |         | 25020651 | 2025 | 12     | INV  | P      | 145.50 | 6/20/2025  | 233920  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396454   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 233921  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396456   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 233922  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396465   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 233923  |           | 5/23/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396467   |         |          |      |        |      |        |        |            |         |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| ENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|-------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396471   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 234109  |           | 5/23/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396472   |         | 25020651 | 2025 | 12     | INV  | P      | 150.00 | 6/20/2025  | 234110  |           | 5/23/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394971   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/12/2025  | 234244  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396561   |         | 25020651 | 2025 | 12     | INV  | P      | 150.00 | 6/20/2025  | 234267  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396562   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 234268  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396563   |         | 25020651 | 2025 | 12     | INV  | P      | 100.00 | 6/20/2025  | 234269  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396564   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 234270  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396566   |         | 25020651 | 2025 | 12     | INV  | P      | 135.00 | 6/20/2025  | 234376  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396567   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 234377  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396568   |         | 25020651 | 2025 | 12     | INV  | P      | 128.00 | 6/20/2025  | 234378  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396625   |         | 25020651 | 2025 | 12     | INV  | P      | 100.00 | 6/20/2025  | 234870  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396626   |         | 25020651 | 2025 | 12     | INV  | P      | 100.00 | 6/20/2025  | 234871  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396636   |         | 25020651 | 2025 | 12     | INV  | P      | 136.80 | 6/20/2025  | 234872  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396637   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 234873  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396638   |         | 25020651 | 2025 | 12     | INV  | P      | 153.60 | 6/20/2025  | 234874  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396639   |         | 25020651 | 2025 | 12     | INV  | P      | 170.60 | 6/20/2025  | 234875  |           | 5/30/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394989   |         | 25020651 | 2025 | 12     | INV  | P      | 191.90 | 6/12/2025  | 234877  |           | 6/6/2025     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396643   |         | 25020651 | 2025 | 12     | INV  | P      | 190.50 | 6/20/2025  | 235164  |           | 6/6/2025     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 396644   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/20/2025  | 235165  |           | 6/6/2025     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397276   |         | 25020651 | 2025 | 12     | INV  | P      | 135.00 | 6/26/2025  | 235593  |           | 6/13/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397278   |         | 25020651 | 2025 | 12     | INV  | P      | 130.50 | 6/26/2025  | 235749  |           | 6/13/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397279   |         | 25020651 | 2025 | 12     | INV  | P      | 130.50 | 6/26/2025  | 235750  |           | 6/13/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397280   |         | 25020651 | 2025 | 12     | INV  | P      | 120.00 | 6/26/2025  | 235916  |           | 6/13/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397283   |         | 25020651 | 2025 | 12     | INV  | P      | 132.60 | 6/26/2025  | 235917  |           | 6/13/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397287   |         | 25020651 | 2025 | 12     | INV  | P      | 125.60 | 6/26/2025  | 235988  |           | 6/13/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397793   |         | 25020651 | 2025 | 12     | INV  | P      | 132.60 | 6/26/2025  | 236183  |           | 6/20/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397789   |         | 25020651 | 2025 | 12     | INV  | P      | 100.00 | 6/26/2025  | 236684  |           | 6/20/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 397791   |         | 25020651 | 2025 | 12     | INV  | P      | 132.60 | 6/26/2025  | 236685  |           | 6/20/2025    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 327047   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/9/2024   | 194271  |           | 5/10/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 322692   |         | 24011176 | 2025 | 1      | INV  | P      | 120.00 | 7/18/2024  | 196085  |           | 5/24/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 327044   |         | 24011176 | 2025 | 2      | INV  | P      | 210.00 | 8/9/2024   | 196098  |           | 5/31/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 322670   |         | 24011176 | 2025 | 1      | INV  | P      | 140.10 | 7/18/2024  | 196623  |           | 6/7/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 322685   |         | 24011176 | 2025 | 1      | INV  | P      | 120.00 | 7/18/2024  | 197102  |           | 6/7/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 322686   |         | 24011176 | 2025 | 1      | INV  | P      | 129.38 | 7/18/2024  | 197220  |           | 6/7/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 322689   |         | 24011176 | 2025 | 1      | INV  | P      | 120.00 | 7/18/2024  | 198185  |           | 6/21/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 327045   |         | 24011176 | 2025 | 2      | INV  | P      | 145.46 | 8/9/2024   | 199107  |           | 6/28/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 324094   |         | 24011176 | 2025 | 1      | INV  | P      | 136.08 | 7/26/2024  | 199234  |           | 6/28/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 326670   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/9/2024   | 199925  |           | 7/12/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 326721   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/9/2024   | 200203  |           | 7/12/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 326722   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/9/2024   | 200357  |           | 7/12/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 326724   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/9/2024   | 200358  |           | 7/12/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 331092   |         | 24011176 | 2025 | 2      | INV  | P      | 132.73 | 8/23/2024  | 202703  |           | 8/9/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 331101   |         | 24011176 | 2025 | 2      | INV  | P      | 125.36 | 8/23/2024  | 202812  |           | 8/9/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342561   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00 | 10/11/2024 | 202884  |           | 8/9/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342564   |         | 24011176 | 2025 | 4      | INV  | P      | 137.50 | 10/11/2024 | 202973  |           | 8/9/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342567   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00 | 10/11/2024 | 202974  |           | 8/9/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342568   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00 | 10/11/2024 | 203099  |           | 8/9/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342569   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00 | 10/11/2024 | 203300  |           | 8/9/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342570   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00 | 10/11/2024 | 203301  |           | 8/9/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 342571   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00 | 10/11/2024 | 203302  |           | 8/9/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 331087   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/23/2024  | 203303  |           | 8/9/2024     |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 329304   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/23/2024  | 203455  |           | 8/16/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 329306   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/23/2024  | 203456  |           | 8/16/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 329309   |         | 24011176 | 2025 | 2      | INV  | P      | 190.05 | 8/23/2024  | 203457  |           | 8/16/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 329312   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/23/2024  | 203458  |           | 8/16/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 329314   |         | 24011176 | 2025 | 2      | INV  | P      | 116.08 | 8/23/2024  | 203529  |           | 8/16/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 329315   |         | 24011176 | 2025 | 2      | INV  | P      | 209.48 | 8/23/2024  | 203530  |           | 8/16/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 329318   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/23/2024  | 203792  |           | 8/16/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 329319   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/23/2024  | 203793  |           | 8/16/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 329320   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/23/2024  | 203794  |           | 8/16/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332015   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/30/2024  | 204066  |           | 8/23/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332016   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/30/2024  | 204067  |           | 8/23/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332018   |         | 24011176 | 2025 | 2      | INV  | P      | 137.01 | 8/30/2024  | 204068  |           | 8/23/2024    |
| 787   | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332019   |         |          |      |        |      |        |        |            |         |           |              |

## DEKALB COUNTY SCHOOL DISTRICT

## FY2025 VENDOR SPEND REPORT (MUNIS ERP)

**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332020   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/30/2024  | 204383  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332022   |         | 24011176 | 2025 | 2      | INV  | P      | 100.00 | 8/30/2024  | 204384  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332023   |         | 24011176 | 2025 | 2      | INV  | P      | 129.38 | 8/30/2024  | 204621  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332024   |         | 24011176 | 2025 | 2      | INV  | P      | 109.38 | 8/30/2024  | 204622  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332025   |         | 24011176 | 2025 | 2      | INV  | P      | 106.03 | 8/30/2024  | 204623  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332027   |         | 24011176 | 2025 | 2      | INV  | P      | 120.00 | 8/30/2024  | 204624  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332028   |         | 24011176 | 2025 | 2      | INV  | P      | 125.46 | 8/30/2024  | 204694  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332029   |         | 24011176 | 2025 | 2      | INV  | P      | 182.01 | 8/30/2024  | 204695  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332312   |         | 24011176 | 2025 | 2      | INV  | P      | 133.50 | 8/30/2024  | 204696  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332350   |         | 24011176 | 2025 | 2      | INV  | P      | 141.70 | 8/30/2024  | 204697  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 332360   |         | 24011176 | 2025 | 2      | INV  | P      | 123.35 | 8/30/2024  | 204698  |           | 8/23/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334863   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 204960  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334908   |         | 24011176 | 2025 | 3      | INV  | P      | 100.00 | 9/13/2024  | 204961  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334910   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 204962  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334913   |         | 24011176 | 2025 | 3      | INV  | P      | 111.39 | 9/13/2024  | 204963  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334917   |         | 24011176 | 2025 | 3      | INV  | P      | 179.74 | 9/13/2024  | 204964  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334919   |         | 24011176 | 2025 | 3      | INV  | P      | 121.44 | 9/13/2024  | 204965  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334920   |         | 24011176 | 2025 | 3      | INV  | P      | 113.40 | 9/13/2024  | 204966  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334921   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 204967  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334924   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 204968  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334925   |         | 24011176 | 2025 | 3      | INV  | P      | 132.73 | 9/13/2024  | 205115  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334927   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 205116  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334929   |         | 24011176 | 2025 | 3      | INV  | P      | 127.37 | 9/13/2024  | 205117  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334933   |         | 24011176 | 2025 | 3      | INV  | P      | 138.76 | 9/13/2024  | 205211  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334936   |         | 24011176 | 2025 | 3      | INV  | P      | 171.44 | 9/13/2024  | 205212  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334938   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 205213  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334939   |         | 24011176 | 2025 | 3      | INV  | P      | 160.20 | 9/13/2024  | 205469  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334948   |         | 24011176 | 2025 | 3      | INV  | P      | 125.46 | 9/13/2024  | 205470  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334951   |         | 24011176 | 2025 | 3      | INV  | P      | 130.15 | 9/13/2024  | 205471  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 334955   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 205472  |           | 8/30/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335150   |         | 24011176 | 2025 | 3      | INV  | P      | 205.46 | 9/13/2024  | 205518  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335151   |         | 24011176 | 2025 | 3      | INV  | P      | 266.13 | 9/13/2024  | 205519  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335152   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 205520  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335154   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 205638  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335156   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 205764  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335158   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 205765  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335161   |         | 24011176 | 2025 | 3      | INV  | P      | 122.01 | 9/13/2024  | 205766  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335162   |         | 24011176 | 2025 | 3      | INV  | P      | 100.00 | 9/13/2024  | 205870  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335163   |         | 24011176 | 2025 | 3      | INV  | P      | 100.00 | 9/13/2024  | 205871  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335164   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 205872  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335165   |         | 24011176 | 2025 | 3      | INV  | P      | 130.15 | 9/13/2024  | 205873  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335166   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 205874  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335168   |         | 24011176 | 2025 | 3      | INV  | P      | 100.00 | 9/13/2024  | 205875  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335170   |         | 24011176 | 2025 | 3      | INV  | P      | 167.42 | 9/13/2024  | 206034  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335361   |         | 24011176 | 2025 | 3      | INV  | P      | 120.00 | 9/13/2024  | 206035  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335362   |         | 24011176 | 2025 | 3      | INV  | P      | 100.00 | 9/13/2024  | 206036  |           | 9/6/2024     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335375   |         | 24011176 | 2025 | 3      | INV  | P      | 149.48 | 9/13/2024  | 206037  |           | 9/10/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 335377   |         | 24011176 | 2025 | 3      | INV  | P      | 138.86 | 9/13/2024  | 206038  |           | 9/10/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 339157   |         | 24011176 | 2025 | 3      | INV  | P      | 135.00 | 9/25/2024  | 206263  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 339171   |         | 24011176 | 2025 | 3      | INV  | P      | 111.39 | 9/25/2024  | 206264  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 339172   |         | 24011176 | 2025 | 3      | INV  | P      | 117.42 | 9/25/2024  | 206265  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 339174   |         | 24011176 | 2025 | 3      | INV  | P      | 134.84 | 9/25/2024  | 206266  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341313   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00 | 10/4/2024  | 206267  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341315   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00 | 10/4/2024  | 206353  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341317   |         | 24011176 | 2025 | 4      | INV  | P      | 108.04 | 10/4/2024  | 206354  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341322   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00 | 10/4/2024  | 206355  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341325   |         | 24011176 | 2025 | 4      | INV  | P      | 278.86 | 10/4/2024  | 206356  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341327   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00 | 10/4/2024  | 206357  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341330   |         | 24011176 | 2025 | 4      | INV  | P      | 117.42 | 10/4/2024  | 206358  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341331   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00 | 10/4/2024  | 206681  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341536   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00 | 10/4/2024  | 206682  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341539   |         | 24011176 | 2025 | 4      | INV  | P      | 193.60 | 10/4/2024  | 206683  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341542   |         | 24011176 | 2025 | 4      | INV  | P      | 113.40 | 10/4/2024  | 206684  |           | 9/13/2024    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341543   |         | 24011176 | 2025 | 4      |      |        |        |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341544   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 206801      |           | 9/13/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341545   |         | 24011176 | 2025 | 4      | INV  | P      | 133.50   | 10/4/2024  | 206802      |           | 9/13/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341574   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 206803      |           | 9/13/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341576   |         | 24011176 | 2025 | 4      | INV  | P      | 124.12   | 10/4/2024  | 206804      |           | 9/13/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341584   |         | 24011176 | 2025 | 4      | INV  | P      | 113.40   | 10/4/2024  | 206805      |           | 9/13/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341586   |         | 24011176 | 2025 | 4      | INV  | P      | 122.68   | 10/4/2024  | 206806      |           | 9/13/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341590   |         | 24011176 | 2025 | 4      | INV  | P      | 138.76   | 10/4/2024  | 206807      |           | 9/13/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341594   |         | 24011176 | 2025 | 4      | INV  | P      | 159.53   | 10/4/2024  | 206808      |           | 9/13/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341446   |         | 24011176 | 2025 | 4      | INV  | P      | 134.07   | 10/4/2024  | 206988      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341447   |         | 24011176 | 2025 | 4      | INV  | P      | 112.06   | 10/4/2024  | 206989      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341448   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 206990      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341450   |         | 24011176 | 2025 | 4      | INV  | P      | 129.38   | 10/4/2024  | 206991      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341452   |         | 24011176 | 2025 | 4      | INV  | P      | 128.71   | 10/4/2024  | 206992      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341453   |         | 24011176 | 2025 | 4      | INV  | P      | 129.38   | 10/4/2024  | 206993      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341454   |         | 24011176 | 2025 | 4      | INV  | P      | 205.05   | 10/4/2024  | 206994      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341455   |         | 24011176 | 2025 | 4      | INV  | P      | 116.08   | 10/4/2024  | 206995      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341456   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 206996      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341457   |         | 24011176 | 2025 | 4      | INV  | P      | 165.00   | 10/4/2024  | 206997      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341458   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 207211      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341459   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 207212      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341473   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 207213      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341474   |         | 24011176 | 2025 | 4      | INV  | P      | 152.70   | 10/4/2024  | 207214      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341475   |         | 24011176 | 2025 | 4      | INV  | P      | 130.72   | 10/4/2024  | 207215      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341476   |         | 24011176 | 2025 | 4      | INV  | P      | 121.34   | 10/4/2024  | 207216      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341478   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 207350      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341480   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 207351      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341482   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 207352      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341486   |         | 24011176 | 2025 | 4      | INV  | P      | 110.05   | 10/4/2024  | 207353      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341491   |         | 24011176 | 2025 | 4      | INV  | P      | 215.10   | 10/4/2024  | 207526      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341488   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 207527      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341489   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 207528      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341492   |         | 24011176 | 2025 | 4      | INV  | P      | 106.70   | 10/4/2024  | 207529      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341493   |         | 24011176 | 2025 | 4      | INV  | P      | 133.40   | 10/4/2024  | 207667      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341494   |         | 24011176 | 2025 | 4      | INV  | P      | 113.40   | 10/4/2024  | 207668      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341495   |         | 24011176 | 2025 | 4      | INV  | P      | 109.38   | 10/4/2024  | 207669      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341496   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 207670      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341498   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 207671      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341500   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 207915      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341501   |         | 24011176 | 2025 | 4      | INV  | P      | 118.09   | 10/4/2024  | 207916      |           | 9/20/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341503   |         | 24011176 | 2025 | 4      | INV  | P      | 192.06   | 10/4/2024  | 207917      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341506   |         | 24011176 | 2025 | 4      | INV  | P      | 110.72   | 10/4/2024  | 207918      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341508   |         | 24011176 | 2025 | 4      | INV  | P      | 121.44   | 10/4/2024  | 207919      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341509   |         | 24011176 | 2025 | 4      | INV  | P      | 132.73   | 10/4/2024  | 207920      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341510   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 208130      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341512   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 208131      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341514   |         | 24011176 | 2025 | 4      | INV  | P      | 126.70   | 10/4/2024  | 208132      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341519   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 208318      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341521   |         | 24011176 | 2025 | 4      | INV  | P      | 133.50   | 10/4/2024  | 208319      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341523   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 208320      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341527   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 208518      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341529   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 208519      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341531   |         | 24011176 | 2025 | 4      | INV  | P      | 128.71   | 10/4/2024  | 208520      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341533   |         | 24011176 | 2025 | 4      | INV  | P      | 100.00   | 10/4/2024  | 208521      |           | 9/27/2024    |
| 787    | TRANSLATION STATION   | 404.2100.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES | 341535   |         | 24011176 | 2025 | 4      | INV  | P      | 120.00   | 10/4/2024  | 208604      |           | 9/27/2024    |
| 11036  | TRANSPARENT CLASSROOM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 387753   |         | 25013672 | 2025 | 11     | INV  | P      | 293.10   | 5/12/2025  | 51225       |           | 5/12/2025    |
| 88888  | Traveaka Banks        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 364386   |         | 0        | 2025 | 7      | INV  | P      | 500.00   | 1/29/2025  | 01292025    |           | 1/29/2025    |
| 17938  | TRAVIS ERICKSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382815   |         | 25024095 | 2025 | 10     | INV  | P      | 783.00   | 4/23/2025  | 04252025    |           | 4/25/2025    |
| 15757  | TRAVIS HERNDON JR     | 580.2100.519910.58831.5240.9990.0201.124.2024 | EXTRA ACTIVITY SALARIES      | 327053   |         | 25000671 | 2025 | 2      | INV  | P      | 1,300.00 | 8/16/2024  | 3           |           | 6/28/2024    |
| 5138   | TRAVIS THOMPSON       | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES           | 336715   |         | 0        | 2025 | 3      | INV  | P      | 1,070.88 | 9/20/2024  | 336715      |           | 9/16/2024    |
| 15858  | TRAVONTE BELL         | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES      | 333963   |         | 25002949 | 2025 | 3      | INV  | P      | 2,800.00 | 9/13/2024  | 20240830-02 |           | 9/5/2024     |
| 10541  | TREASURE BAY, INC.    | 402.2100.564200.40024.1950.1750.3056.030.2024 | BOOKS (OTHER THAN TEXTBOOKS) | 329347   |         | 24019888 | 2025 | 2      | INV  | P      | 3,635.87 | 8/23/2024  | 365747      |           | 7/2/2024     |
| 88888  | Treasure Richardson   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359239   |         | 0        | 2025 | 6      | INV  | P      | 59.67    | 12/20/2024 | 1220        |           | 12/20/2024   |
| 15575  | TREERING CORPORATION  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 391299   |         | 25026918 | 2025 | 11     | INV  | P      | 562.60   | 5/27/2025  | 140828-2024 |           | 5/23/2025    |
| 17685  | TREES ATLANTA         |                                               |                              |          |         |          |      |        |      |        |          |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 12850  | TREGOED, INC.        | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 344138   |         | 25002848 | 2025 | 4      | INV  | P      | 13,500.00  | 10/18/2024 | 2024-1748           |           | 9/30/2024    |
| 12850  | TREGOED, INC.        | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 348213   |         | 25002848 | 2025 | 4      | INV  | P      | 14,000.00  | 11/1/2024  | 2024-1749           |           | 10/30/2024   |
| 9999   | Tremaine Afetorgbor  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 341826   |         | 0        | 2025 | 4      | INV  | P      | 18.50      | 10/10/2024 | SRR-9259532/9294991 |           | 10/7/2024    |
| 16275  | TRENESIA WARD-JACKSO | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES            | 334895   |         | 0        | 2025 | 3      | INV  | P      | 368.93     | 9/13/2024  | 334895              |           | 9/10/2024    |
| 16275  | TRENESIA WARD-JACKSO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 368099   |         | 25016893 | 2025 | 8      | INV  | P      | 59.35      | 2/14/2025  | 5935                |           | 2/14/2025    |
| 88888  | Treni'd Yarrington   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352080   |         | 0        | 2025 | 5      | INV  | P      | 100.00     | 11/19/2024 | HD0003              |           | 11/19/2024   |
| 14925  | TRENISHA WILLIAMS    | 402.2213.558000.40024.1860.1750.0107.030.2024 | TRAVEL - EMPLOYEES            | 336743   |         | 0        | 2025 | 3      | INV  | P      | 259.00     | 9/20/2024  | 336743              |           | 9/16/2024    |
| 18095  | TRENITY DORA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 390224   |         | 25028099 | 2025 | 11     | INV  | P      | 480.00     | 5/20/2025  | 002                 |           | 5/20/2025    |
| 88888  | Trent Savage         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 351911   |         | 0        | 2025 | 5      | INV  | P      | 269.95     | 11/18/2024 | CS37464             |           | 10/9/2024    |
| 15810  | TREVA ROBINSON       | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS      | 327312   |         | 25001712 | 2025 | 2      | INV  | P      | 200.00     | 8/16/2024  | IGNITE2024-23       |           | 8/9/2024     |
| 16396  | TREVIUS WARD         | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 339889   |         | 25004566 | 2025 | 3      | INV  | P      | 240.00     | 9/26/2024  | IGNITE2024-033      |           | 9/20/2024    |
| 18268  | TREVOR GEATHERS      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 395840   |         | 25030690 | 2025 | 12     | INV  | P      | 146.30     | 6/13/2025  | 61325               |           | 6/13/2025    |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 368780   |         | 0        | 2025 | 8      | INV  | P      | 325.00     | 2/21/2025  | 020725COBB16130     |           | 2/18/2025    |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 372727   |         | 0        | 2025 | 9      | INV  | P      | 1,300.00   | 3/7/2025   | 021425COBB16130     |           | 3/7/2025     |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 375905   |         | 0        | 2025 | 9      | INV  | P      | 1,121.25   | 3/21/2025  | 030425COBB16130     |           | 3/19/2025    |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 379107   |         | 0        | 2025 | 10     | INV  | P      | 958.75     | 4/4/2025   | 03202025COBB16130   |           | 4/1/2025     |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 381298   |         | 0        | 2025 | 10     | INV  | P      | 469.30     | 4/17/2025  | 033125COBB16130     |           | 4/14/2025    |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 389014   |         | 0        | 2025 | 11     | INV  | P      | 260.00     | 5/16/2025  | 050725COBB16130     |           | 5/15/2025    |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 335449   |         | 0        | 2025 | 3      | INV  | P      | 325.00     | 9/12/2024  | 090624COBB16130     |           | 9/11/2024    |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339044   |         | 0        | 2025 | 4      | INV  | P      | 552.50     | 10/4/2024  | 092024COBB16130     |           | 9/24/2024    |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342628   |         | 0        | 2025 | 4      | INV  | P      | 243.75     | 10/10/2024 | 100424COBB16130     |           | 10/10/2024   |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346833   |         | 0        | 2025 | 4      | INV  | P      | 1,316.25   | 10/28/2024 | 100824COBB16130     |           | 10/25/2024   |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349794   |         | 0        | 2025 | 5      | INV  | P      | 1,091.25   | 11/8/2024  | 102424COBB16130     |           | 11/6/2024    |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352325   |         | 0        | 2025 | 5      | INV  | P      | 1,478.75   | 11/20/2024 | 110424COBB16130     |           | 11/19/2024   |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 354777   |         | 0        | 2025 | 6      | INV  | P      | 325.00     | 12/6/2024  | 112224COBB16130     |           | 12/4/2024    |
| 88888  | Treyanna Smith       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357535   |         | 0        | 2025 | 6      | INV  | P      | 150.00     | 12/16/2024 | 0978020             |           | 12/16/2024   |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 325956   |         | 24016436 | 2025 | 2      | INV  | P      | 25,812.00  | 8/2/2024   | 6064                |           | 7/8/2024     |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 335271   |         | 25000842 | 2025 | 3      | INV  | P      | 29,031.00  | 9/13/2024  | 6073                |           | 7/22/2024    |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 335245   |         | 24019851 | 2025 | 3      | INV  | P      | 101,073.00 | 9/13/2024  | 6088                |           | 8/4/2024     |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 335247   |         | 25000842 | 2025 | 3      | INV  | P      | 18,576.22  | 9/13/2024  | 6089                |           | 8/4/2024     |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 335272   |         | 25000842 | 2025 | 3      | INV  | P      | 15,322.00  | 9/13/2024  | 6090                |           | 8/4/2024     |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 328296   |         | 25000842 | 2025 | 2      | INV  | P      | 12,643.00  | 8/16/2024  | 6091                |           | 8/9/2024     |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 333481   |         | 25000842 | 2025 | 3      | INV  | P      | 23,115.22  | 9/6/2024   | 6092                |           | 8/8/2024     |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 335290   |         | 25000842 | 2025 | 3      | INV  | P      | 19,323.00  | 9/13/2024  | 6093                |           | 8/9/2024     |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 335293   |         | 25000842 | 2025 | 3      | INV  | P      | 15,210.00  | 9/13/2024  | 6097                |           | 8/1/2024     |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 335246   |         | 25000842 | 2025 | 3      | INV  | P      | 14,321.22  | 9/13/2024  | 6098                |           | 8/24/2024    |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 335348   |         | 25000842 | 2025 | 3      | INV  | P      | 20,265.22  | 9/13/2024  | 6099                |           | 8/20/2024    |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 335294   |         | 25000842 | 2025 | 3      | INV  | P      | 14,354.00  | 9/13/2024  | 6100                |           | 8/20/2024    |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 397995   |         | 25000842 | 2025 | 12     | INV  | P      | 7,568.20   | 6/26/2025  | 6298                |           | 6/24/2025    |
| 11668  | TRIBOND, LLC         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 382511   |         | 25022985 | 2025 | 10     | INV  | P      | 10,614.21  | 4/25/2025  | 6252                |           | 3/26/2025    |
| 11668  | TRIBOND, LLC         | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 390853   |         | 25026612 | 2025 | 11     | INV  | P      | 2,563.00   | 5/23/2025  | 6269                |           | 5/20/2025    |
| 11668  | TRIBOND, LLC         | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 358286   |         | 25012234 | 2025 | 6      | INV  | P      | 25,626.00  | 12/20/2024 | 6054                |           | 6/24/2024    |
| 11668  | TRIBOND, LLC         | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 358288   |         | 25012234 | 2025 | 6      | INV  | P      | 19,323.10  | 12/20/2024 | 6096                |           | 8/20/2024    |
| 11668  | TRIBOND, LLC         | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 381209   |         | 25012234 | 2025 | 10     | INV  | P      | 12,965.00  | 4/21/2025  | 6230                |           | 3/31/2025    |
| 11668  | TRIBOND, LLC         | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 396600   |         | 25012234 | 2025 | 12     | INV  | P      | 18,576.22  | 6/20/2025  | 6273                |           | 6/9/2025     |
| 11668  | TRIBOND, LLC         | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 396604   |         | 25012234 | 2025 | 12     | INV  | P      | 21,300.00  | 6/20/2025  | 6278                |           | 6/9/2025     |
| 11668  | TRIBOND, LLC         | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 396605   |         | 25012234 | 2025 | 12     | INV  | P      | 18,250.10  | 6/20/2025  | 6279                |           | 6/9/2025     |
| 11668  | TRIBOND, LLC         | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 396598   |         | 25012234 | 2025 | 12     | INV  | P      | 12,621.18  | 6/20/2025  | 6282                |           | 6/9/2025     |
| 11668  | TRIBOND, LLC         | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 396164   |         | 25012234 | 2025 | 12     | INV  | P      | 12,140.10  | 6/20/2025  | 6283                |           | 6/13/2025    |
| 11668  | TRIBOND, LLC         | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 396163   |         | 25012234 | 2025 | 12     | INV  | P      | 8,713.30   | 6/20/2025  | 6284                |           | 6/13/2025    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 345089   |         | 25007097 | 2025 | 4      | INV  | P      | 2,228.00   | 10/23/2024 | 2002                |           | 10/4/2024    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 345090   |         | 25007097 | 2025 | 4      | INV  | P      | 1,238.00   | 10/23/2024 | 2004                |           | 10/18/2024   |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 350604   |         | 25007097 | 2025 | 5      | INV  | P      | 1,238.00   | 11/12/2024 | 2005                |           | 10/25/2024   |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 350599   |         | 25007097 | 2025 | 5      | INV  | P      | 1,650.00   | 11/12/2024 | 2006                |           | 11/1/2024    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 350598   |         | 25007097 | 2025 | 5      | INV  | P      | 1,320.00   | 11/12/2024 | 2007                |           | 11/8/2024    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 352184   |         | 25007097 | 2025 | 5      | INV  | P      | 1,705.00   | 12/6/2024  | 2008                |           | 11/15/2024   |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 353450   |         | 25007097 | 2025 | 5      | INV  | P      | 1,870.00   | 12/2/2024  | 2009                |           | 11/22/2024   |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 355886   |         | 25007097 | 2025 | 6      | INV  | P      | 1,210.00   | 12/6/2024  | 2010                |           | 11/27/2024   |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 358253   |         | 25007097 | 2025 | 6      | INV  | P      | 1,760.00   | 12/20/2024 | 2011                |           | 12/6/2024    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 382660   |         | 25007097 | 2025 | 6      | INV  | P      | 2,200.00   | 12/20/2024 | 2012                |           | 12/13/2024   |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 369334   |         | 25007097 | 2025 | 8      | INV  | P      | 3,960.00   | 2/21/2025  | 2013A               |           | 1/3/2025     |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 365648   |         | 25007097 | 2025 | 8      | INV  | P      | 1,100.00   | 2/17/2025  | 2014                |           | 1/10/2025    |
| 16099  | TRICE-LANIER GROUP,  | 100                                           |                               |          |         |          |      |        |      |        |            |            |                     |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 367714   |         | 25007097 | 2025 | 8      | INV  | P      | 1,678.00  | 2/14/2025  | 2017                 |           | 1/31/2025    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 367712   |         | 25007097 | 2025 | 8      | INV  | P      | 1,155.00  | 2/14/2025  | 2018                 |           | 2/7/2025     |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 369010   |         | 25007097 | 2025 | 8      | INV  | P      | 1,320.00  | 2/21/2025  | 2019                 |           | 2/14/2025    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 371046   |         | 25007097 | 2025 | 8      | INV  | P      | 1,650.00  | 2/28/2025  | 2020                 |           | 2/21/2025    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 373752   |         | 25007097 | 2025 | 9      | INV  | P      | 1,320.00  | 3/14/2025  | 2021                 |           | 2/28/2025    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 373751   |         | 25007097 | 2025 | 9      | INV  | P      | 1,678.00  | 3/14/2025  | 2022                 |           | 3/7/2025     |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 377690   |         | 25007097 | 2025 | 9      | INV  | P      | 1,320.00  | 4/25/2025  | 2023                 |           | 3/14/2025    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 377688   |         | 25007097 | 2025 | 9      | INV  | P      | 1,650.00  | 4/25/2025  | 2024                 |           | 3/21/2025    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 381566   |         | 25007097 | 2025 | 10     | INV  | P      | 1,650.00  | 4/21/2025  | 2025                 |           | 3/28/2025    |
| 16099  | TRICE-LANIER GROUP,  | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 381569   |         | 25007097 | 2025 | 10     | INV  | P      | 1,320.00  | 4/21/2025  | 2026                 |           | 4/4/2025     |
| 13494  | TRICIA EVANS         | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 358124   |         | 0        | 2025 | 6      | INV  | P      | 44.22     | 12/20/2024 | 358124               |           | 12/18/2024   |
| 17880  | TRICIA NEWMYER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385362   |         | 25025136 | 2025 | 11     | INV  | P      | 1,295.00  | 5/1/2025   | LAX05022025          |           | 5/1/2025     |
| 17880  | TRICIA NEWMYER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382500   |         | 25023834 | 2025 | 10     | INV  | P      | 840.00    | 4/22/2025  | RECEIPTB             |           | 4/22/2025    |
| 17880  | TRICIA NEWMYER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385324   |         | 25025006 | 2025 | 11     | INV  | P      | 703.00    | 5/1/2025   | TF05032025           |           | 5/1/2025     |
| 17880  | TRICIA NEWMYER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386802   |         | 25026426 | 2025 | 11     | INV  | P      | 888.00    | 5/8/2025   | TF05092025           |           | 5/7/2025     |
| 17880  | TRICIA NEWMYER       | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                | 386807   |         | 25026382 | 2025 | 11     | INV  | P      | 182.00    | 5/9/2025   | 2025-559             |           | 5/7/2025     |
| 14851  | TRILITH FOUNDATION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 366935   |         | 25016447 | 2025 | 8      | INV  | P      | 1,318.54  | 2/11/2025  | 366935               |           | 2/11/2025    |
| 14851  | TRILITH FOUNDATION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 346537   |         | 25007866 | 2025 | 4      | INV  | P      | 1,052.50  | 10/25/2024 | 967781               |           | 10/25/2024   |
| 14851  | TRILITH FOUNDATION   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 377919   |         | 25020858 | 2025 | 9      | INV  | P      | 885.00    | 3/27/2025  | 7AAA65               |           | 3/27/2025    |
| 88888  | Trillian Penn        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321571   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/8/2024   | No Receipt - JTucker |           | 7/8/2024     |
| 9999   | Trin Intra           | 589.0000.419950.53721.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES         | 351593   |         | 0        | 2025 | 5      | INV  | P      | 85.00     | 11/20/2024 | WadsworthATP25-1     |           | 11/1/2024    |
| 88888  | Trina Calloway       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 321029   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | No Receipt - EB      |           | 7/3/2024     |
| 88888  | Trina Knox           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358653   |         | 0        | 2025 | 6      | INV  | P      | 754.99    | 12/19/2024 | 882193-SV55          |           | 12/19/2024   |
| 1601   | TRINESIA S STROZIER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 347429   |         | 25008062 | 2025 | 4      | INV  | P      | 337.17    | 10/29/2024 | 102824               |           | 10/28/2024   |
| 88888  | TRINITY MOSES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387436   |         | 0        | 2025 | 11     | INV  | P      | 200.00    | 5/9/2025   | SSTM                 |           | 5/9/2025     |
| 10931  | TRINITY SULLEN MOORE | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368779   |         | 0        | 2025 | 8      | INV  | P      | 373.75    | 2/21/2025  | 021025COBB10931      |           | 2/18/2025    |
| 10931  | TRINITY SULLEN MOORE | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333823   |         | 0        | 2025 | 3      | INV  | P      | 178.75    | 9/6/2024   | 083024COBB10931      |           | 9/5/2024     |
| 10931  | TRINITY SULLEN MOORE | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338158   |         | 0        | 2025 | 3      | INV  | P      | 260.00    | 9/20/2024  | 091224COBB10931      |           | 9/18/2024    |
| 17536  | TRIPLE THREAT DESIGN | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                | 372320   |         | 25018228 | 2025 | 9      | INV  | P      | 138.00    | 3/5/2025   | 00062-1              |           | 3/5/2025     |
| 1261   | TRISCILLA R WEAVER   | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 331890   |         | 0        | 2025 | 2      | INV  | P      | 65.00     | 8/30/2024  | 331890               |           | 8/27/2024    |
| 1261   | TRISCILLA R WEAVER   | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 333318   |         | 0        | 2025 | 3      | INV  | P      | 249.80    | 9/6/2024   | 333318               |           | 9/4/2024     |
| 1261   | TRISCILLA R WEAVER   | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                | 333318   |         | 0        | 2025 | 3      | INV  | P      | 399.00    | 9/6/2024   | 333318               |           | 9/4/2024     |
| 1261   | TRISCILLA R WEAVER   | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 349490   |         | 25005907 | 2025 | 5      | INV  | P      | 190.06    | 11/8/2024  | 25005907             |           | 10/2/2024    |
| 1261   | TRISCILLA R WEAVER   | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 399420   |         | 25032338 | 2025 | 12     | INV  | P      | 220.00    | 6/30/2025  | 25032338-01          |           | 6/30/2025    |
| 12202  | TROPICAL SMOOTHIE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390416   |         | 25028365 | 2025 | 11     | INV  | P      | 180.00    | 5/20/2025  | 0196                 |           | 5/20/2025    |
| 11621  | TROY & BANKS         | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 376358   |         | 25019891 | 2025 | 9      | INV  | P      | 21,730.48 | 3/21/2025  | 12052025             |           | 12/5/2024    |
| 88888  | Troy Jackson         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350402   |         | 0        | 2025 | 5      | INV  | P      | 100.00    | 11/8/2024  | HMS110824            |           | 11/8/2024    |
| 88888  | TRUE COLORS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 333515   |         | 0        | 2025 | 3      | INV  | P      | 2,820.00  | 9/5/2024   | 00044                |           | 9/4/2024     |
| 88888  | TRUE COLORS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 360539   |         | 0        | 2025 | 7      | INV  | P      | 218.00    | 1/8/2025   | 00140                |           | 1/7/2025     |
| 88888  | TRUE COLORS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327505   |         | 0        | 2025 | 2      | INV  | P      | 697.00    | 8/1/2024   | 00361                |           | 4/10/2024    |
| 88888  | TRUE COLORS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 327393   |         | 0        | 2025 | 2      | INV  | P      | 823.00    | 4/23/2024  | 006F                 |           | 4/23/2024    |
| 88888  | True Colors          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 369335   |         | 0        | 2025 | 2      | INV  | P      | 110.00    | 8/1/2024   | 080824               |           | 8/8/2024     |
| 766    | TRUE COLORS APPAREL  | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                     | 338544   |         | 25004545 | 2025 | 3      | INV  | P      | 3,321.00  | 9/20/2024  | 0004                 |           | 7/29/2024    |
| 766    | TRUE COLORS APPAREL  | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                     | 323754   |         | 25000234 | 2025 | 1      | INV  | P      | 1,293.00  | 7/26/2024  | 1001                 |           | 4/24/2024    |
| 766    | TRUE COLORS APPAREL  | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                     | 338294   |         | 25004309 | 2025 | 3      | INV  | P      | 554.00    | 9/20/2024  | 0005                 |           | 7/22/2024    |
| 766    | TRUE COLORS APPAREL  | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                     | 338389   |         | 25004309 | 2025 | 3      | INV  | P      | 68.00     | 9/20/2024  | 00107                |           | 8/14/2024    |
| 766    | TRUE COLORS APPAREL  | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                     | 357119   |         | 25009401 | 2025 | 6      | INV  | P      | 956.00    | 12/13/2024 | 25009401             |           | 11/25/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 357850   |         | 25012362 | 2025 | 6      | INV  | P      | 1,539.00  | 12/17/2024 | 0001TRUE COLORS      |           | 12/17/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 386434   |         | 25026183 | 2025 | 11     | INV  | P      | 4,738.00  | 5/6/2025   | 00032                |           | 5/6/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 342116   |         | 25006355 | 2025 | 4      | INV  | P      | 165.00    | 10/8/2024  | 0005 B               |           | 10/8/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 383021   |         | 25024157 | 2025 | 10     | INV  | P      | 229.00    | 4/24/2025  | 10038                |           | 4/24/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 343180   |         | 25006720 | 2025 | 4      | INV  | P      | 35.00     | 10/11/2024 | 145-0002             |           | 10/11/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 357209   |         | 25012196 | 2025 | 6      | INV  | P      | 1,715.00  | 12/13/2024 | inv#0004             |           | 12/9/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 351150   |         | 25009632 | 2025 | 5      | INV  | P      | 1,567.00  | 11/13/2024 | NS111324             |           | 11/13/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 353419   |         | 25010804 | 2025 | 5      | INV  | P      | 1,669.00  | 11/25/2024 | RE112524             |           | 11/25/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 363548   |         | 25014941 | 2025 | 7      | INV  | P      | 180.00    | 1/24/2025  | RE12425              |           | 1/24/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 385570   |         | 25025664 | 2025 | 11     | INV  | P      | 4,304.00  | 5/2/2025   | 0.025                |           | 5/2/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 349671   |         | 25009071 | 2025 | 5      | INV  | P      | 608.00    | 11/6/2024  | 0050                 |           | 11/6/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 357994   |         | 25012574 | 2025 | 6      | INV  | P      | 1,417.00  | 12/17/2024 | 0055dw               |           | 12/17/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 385363   |         | 25025403 | 2025 | 11     | INV  | P      | 719.00    | 5/1/2025   | 05012025             |           | 5/1/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 353421   |         | 25010875 | 2025 | 5      | INV  | P      | 90.00     | 11/25/2024 | 2RE112524            |           | 11/25/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350639   |         | 0        | 2025 | 5      | INV  | P      | 1,253.00  | 11/12/2024 | 000100               |           | 11/12/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 340535   |         | 0        | 2025 | 4      | INV  | P      | 572.00    | 10/1/2024  | 100300               |           | 9/26/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 343180   |         | 25006720 | 2025 | 4      | INV  | P      | 1,080.00  | 10/11/2024 | 145-0002             |           | 1            |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-------------------------------------------------|--------------|
| 766    | TRUE COLORS APPAREL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 356228   |         | 25011894 | 2025 | 6      | INV  | P      | 466.00     | 12/10/2024 | 356228     |                                                 | 12/10/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383231   |         | 25024374 | 2025 | 10     | INV  | P      | 727.00     | 4/25/2025  | 00001      |                                                 | 4/25/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 393301   |         | 25029860 | 2025 | 12     | INV  | P      | 444.00     | 6/2/2025   | 00001-TC   |                                                 | 4/30/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387443   |         | 25026892 | 2025 | 11     | INV  | P      | 740.00     | 5/9/2025   | 00004-1    |                                                 | 4/30/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349501   |         | 25008749 | 2025 | 5      | INV  | P      | 587.00     | 11/5/2024  | 00005      |                                                 | 11/5/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379394   | 0       |          | 2025 | 10     | INV  | P      | 1,210.00   | 4/2/2025   | 00006      |                                                 | 3/25/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324811   |         | 25001099 | 2025 | 1      | INV  | P      | 1,026.00   | 7/30/2024  | 0002       |                                                 | 7/30/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383232   |         | 25024376 | 2025 | 10     | INV  | P      | 420.00     | 4/25/2025  | 0002b      |                                                 | 4/25/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 397491   |         | 25031547 | 2025 | 12     | INV  | P      | 4,738.00   | 5/6/2025   | 000321     |                                                 | 5/6/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391040   |         | 25028801 | 2025 | 11     | INV  | P      | 176.00     | 5/23/2025  | 00033-1    |                                                 | 5/23/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389363   |         | 25027833 | 2025 | 11     | INV  | P      | 708.00     | 5/16/2025  | 00035th    |                                                 | 5/16/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388906   |         | 25027571 | 2025 | 11     | INV  | P      | 2,345.00   | 5/14/2025  | 00040      |                                                 | 4/25/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348506   |         | 25008699 | 2025 | 5      | INV  | P      | 1,164.00   | 11/4/2024  | 00046      |                                                 | 11/4/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365237   |         | 25015166 | 2025 | 7      | INV  | P      | 105.00     | 1/31/2025  | 00060      |                                                 | 1/31/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381743   |         | 25022794 | 2025 | 10     | INV  | P      | 923.00     | 4/23/2025  | 0008       |                                                 | 3/31/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387353   |         | 25026689 | 2025 | 11     | INV  | P      | 923.00     | 5/9/2025   | 0009       |                                                 | 5/9/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341632   |         | 25005562 | 2025 | 4      | INV  | P      | 339.00     | 10/4/2024  | 0012-0     |                                                 | 9/18/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350262   |         | 25008606 | 2025 | 5      | INV  | P      | 280.00     | 11/8/2024  | 0012-280   |                                                 | 11/7/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387424   |         | 25026855 | 2025 | 11     | INV  | P      | 974.00     | 5/9/2025   | 0022       |                                                 | 4/30/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322740   | 0       |          | 2025 | 1      | INV  | P      | 260.00     | 7/16/2024  | 0027       |                                                 | 7/16/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 367823   |         | 25016607 | 2025 | 8      | INV  | P      | 470.00     | 2/13/2025  | 0028       |                                                 | 2/1/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387448   |         | 25026903 | 2025 | 11     | INV  | P      | 961.50     | 5/9/2025   | 0030       |                                                 | 5/9/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 326499   |         | 25001486 | 2025 | 2      | INV  | P      | 795.00     | 8/6/2024   | 0036A      |                                                 | 8/6/2024     |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 389280   |         | 25027653 | 2025 | 11     | INV  | P      | 82.00      | 5/16/2025  | 0037       |                                                 | 5/14/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 369888   |         | 25017601 | 2025 | 8      | INV  | P      | 990.00     | 2/25/2025  | 0046-1     |                                                 | 2/4/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 385486   |         | 25025405 | 2025 | 11     | INV  | P      | 261.00     | 5/1/2025   | 050120251  |                                                 | 5/1/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322433   | 0       |          | 2025 | 1      | INV  | P      | 558.00     | 7/12/2024  | 071224     |                                                 | 7/12/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387818   |         | 25026328 | 2025 | 11     | INV  | P      | 1,025.00   | 5/12/2025  | 1-0036     |                                                 | 4/21/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 336201   | 0       |          | 2025 | 3      | INV  | P      | 1,026.00   | 9/13/2024  | 10036-2nd  |                                                 | 9/13/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346929   |         | 25007974 | 2025 | 4      | INV  | P      | 290.00     | 10/28/2024 | 10040      |                                                 | 10/28/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357871   |         | 25012480 | 2025 | 6      | INV  | P      | 98.00      | 12/17/2024 | 122024     |                                                 | 12/17/2024   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 357196   |         | 25012139 | 2025 | 6      | INV  | P      | 879.00     | 12/13/2024 | 12524      |                                                 | 12/5/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337763   |         | 25004016 | 2025 | 3      | INV  | P      | 1,071.00   | 9/18/2024  | 14500001   |                                                 | 9/18/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 365124   |         | 25015255 | 2025 | 7      | INV  | P      | 1,267.00   | 1/30/2025  | 365124     |                                                 | 1/30/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 388612   |         | 25025748 | 2025 | 11     | INV  | P      | 740.00     | 5/14/2025  | 6          |                                                 | 5/14/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322125   |         | 25000150 | 2025 | 1      | INV  | P      | 920.00     | 7/11/2024  | BVE071024  |                                                 | 7/10/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349566   |         | 25008916 | 2025 | 5      | INV  | P      | 744.00     | 11/6/2024  | MCE24      |                                                 | 11/5/2024    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349567   |         | 25008920 | 2025 | 5      | INV  | P      | 184.00     | 11/6/2024  | MCE24Bus   |                                                 | 11/5/2024    |
| 766    | TRUE COLORS APPAREL  | 581.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 389933   |         | 25026006 | 2025 | 11     | INV  | P      | 2,070.00   | 5/19/2025  | 0029       |                                                 | 4/4/2025     |
| 766    | TRUE COLORS APPAREL  | 581.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 396082   |         | 25030868 | 2025 | 12     | INV  | P      | 115.00     | 6/20/2025  | 0040       |                                                 | 5/30/2025    |
| 88888  | TRUE COLORS SCREEN P | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 320922   | 0       |          | 2025 | 1      | INV  | P      | 4,878.00   | 7/2/2024   | 0030       |                                                 | 4/10/2024    |
| 88888  | TRUE COLORS SCREEN P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 343170   | 0       |          | 2025 | 4      | INV  | P      | 797.00     | 10/11/2024 | 00132      |                                                 | 10/10/2024   |
| 88888  | TRUE COLORS SCREEN P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337695   | 0       |          | 2025 | 3      | INV  | P      | 260.00     | 9/18/2024  | 00161      |                                                 | 9/10/2024    |
| 88888  | TRUE COLORS SCREEN P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 341247   | 0       |          | 2025 | 4      | INV  | P      | 919.00     | 10/3/2024  | 0025       |                                                 | 10/3/2024    |
| 88888  | TRUE COLORS SCREEN P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347052   | 0       |          | 2025 | 4      | INV  | P      | 570.00     | 10/28/2024 | 10/10/2024 |                                                 | 10/28/2024   |
| 88888  | TRUE COLORS SCREEN P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346131   | 0       |          | 2025 | 4      | INV  | P      | 465.00     | 10/23/2024 | 10/8/2024  |                                                 | 10/23/2024   |
| 6545   | TRUE EXPRESSIONS T-S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391013   |         | 25028789 | 2025 | 11     | INV  | P      | 638.00     | 5/23/2025  | 2510       |                                                 | 5/14/2025    |
| 88888  | True Lyfe Views, LLC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 388402   | 0       |          | 2025 | 11     | INV  | P      | 410.00     | 5/14/2025  | 0046       |                                                 | 5/2/2025     |
| 88888  | True Lyfe Views, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347030   | 0       |          | 2025 | 4      | INV  | P      | 180.00     | 10/30/2024 | 0012       |                                                 | 10/9/2024    |
| 88888  | True Lyfe Views, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346465   | 0       |          | 2025 | 4      | INV  | P      | 160.00     | 10/25/2024 | 00131      |                                                 | 10/18/2024   |
| 88888  | True Lyfe Views, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382177   | 0       |          | 2025 | 10     | INV  | P      | 800.00     | 4/24/2025  | 0033       |                                                 | 4/2/2025     |
| 88888  | True Lyfe Views, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391824   | 0       |          | 2025 | 11     | INV  | P      | 150.00     | 5/29/2025  | 0061       |                                                 | 5/28/2025    |
| 10568  | TRUE REFLECTIONS AWA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 387709   |         | 25026747 | 2025 | 11     | INV  | P      | 600.00     | 5/12/2025  | 000001     |                                                 | 5/12/2025    |
| 10568  | TRUE REFLECTIONS AWA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322660   |         | 25000179 | 2025 | 1      | INV  | P      | 250.00     | 7/15/2024  | TRA250     |                                                 | 7/15/2024    |
| 88888  | Truist Park          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 348591   | 0       |          | 2025 | 5      | INV  | P      | 1,140.00   | 11/4/2024  | 9/11/24    |                                                 | 11/8/2024    |
| 88888  | Truist Park Braves B | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 367189   | 0       |          | 2025 | 8      | INV  | P      | 1,860.00   | 2/11/2025  | 02202025   |                                                 | 2/11/2025    |
| 15473  | TSAV                 | 448.1000.573400.30521.7210.4190.8010.035.2022 | PURCHASE/LEASE EQUIPMENT-TECH | 344148   |         | 25001139 | 2025 | 4      | INV  | P      | 233,028.39 | 10/18/2024 | 0924-173   |                                                 | 9/23/2024    |
| 9999   | TST BAMBINELLIS - T  | 581.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                      | 343255   | 0       |          | 2025 | 2      | INV  | P      | 600.00     |            | 343255     |                                                 | 8/27/2024    |
| 9999   | TST NOTHING BUNDT C  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 334427   | 0       |          | 2025 | 3      | INV  | P      | (9.32)     |            | 334427     |                                                 | 5/27/2024    |
| 9999   | TST VIRGILS WESTSID  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 334392   | 0       |          | 2025 | 3      | INV  | P      | 120.88     |            | 334392     |                                                 | 5/27/2024    |
| 9999   | TST BAMBINELLIS - TU | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                      | 371406   | 0       |          | 2025 | 9      | INV  | P      | 487.27     |            | 371406     |                                                 | 11/27/2024   |
| 9999   | TST BAMBINELLIS - TU | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 365328   | 0       |          | 2025 | 8      | INV  | P      | 4,413.48   |            | 365328     |                                                 | 10/27/2024   |
| 11654  | TUBA EXCHANBE        | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 396270   |         | 25029276 | 2025 | 12     | INV  | P      | 4,245.00   | 6/20/2025  | INV25-407  | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MCNAIR HS | 6/4/2025     |
| 11654  | TUBA EXCHANBE        | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 396271   |         | 25029314 | 2025 | 12     | INV  | P      | 5,900.00   | 6/20/2025  | INV25-408  | SPLOST/PO REQUEST MUSICAL INSTRU-CHAPEL HILL ES | 6/4/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336385   |         | 0        | 2025 | 3      | INV  | P      | 113.15    |            | 336385              |           | 6/27/2024    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336391   |         | 0        | 2025 | 3      | INV  | P      | 243.20    |            | 336391              |           | 6/27/2024    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 345713   |         | 0        | 2025 | 1      | INV  | P      | 403.20    |            | 345713              |           | 7/27/2024    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 345751   |         | 0        | 2025 | 1      | INV  | P      | 1,181.44  |            | 345751              |           | 7/27/2024    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 345759   |         | 0        | 2025 | 1      | INV  | P      | 568.64    |            | 345759              |           | 7/27/2024    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349100   |         | 0        | 2025 | 5      | INV  | P      | 506.88    |            | 349100              |           | 9/27/2024    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384502   |         | 0        | 2025 | 11     | INV  | P      | 949.68    |            | 384502              |           | 3/27/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 368409   |         | 0        | 2025 | 8      | INV  | P      | 949.68    |            | 368409              |           | 1/27/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385785   |         | 0        | 2025 | 11     | INV  | P      | 43.70     |            | 385785              |           | 3/27/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385786   |         | 0        | 2025 | 11     | INV  | P      | 42.00     |            | 385786              |           | 3/27/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385820   |         | 0        | 2025 | 11     | INV  | P      | 585.07    |            | 385820              |           | 3/27/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385824   |         | 0        | 2025 | 11     | INV  | P      | 474.84    |            | 385824              |           | 3/27/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389551   |         | 0        | 2025 | 11     | INV  | P      | 484.61    |            | 389551              |           | 2/28/2025    |
| 2899   | TUCKER FLOWER SHOP I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 389256   |         | 25027741 | 2025 | 11     | INV  | P      | 513.18    | 5/15/2025  | 1859002969          |           | 5/15/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                       | 367683   |         | 25016347 | 2025 | 8      | INV  | P      | 12,000.00 | 2/14/2025  | CUL013025           |           | 2/12/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 366930   |         | 25015025 | 2025 | 8      | INV  | P      | 1,320.00  | 2/14/2025  | 020125              |           | 1/31/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 382142   |         | 25023177 | 2025 | 10     | INV  | P      | 3,500.00  | 4/25/2025  | 03312025-02         |           | 4/11/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 100.2220.530000.00911.7410.1310.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 400034   |         | 25029753 | 2025 | 12     | INV  | P      | 550.00    | 7/7/2025   | 050125              |           | 5/16/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                       | 368024   |         | 25016293 | 2025 | 8      | INV  | P      | 247.50    | 2/21/2025  | 02062025            |           | 2/6/2025     |
| 3281   | TUCKER HIGH SCHOOL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386200   |         | 25025880 | 2025 | 11     | INV  | P      | 96.00     | 5/5/2025   | 1545                |           | 5/5/2025     |
| 3281   | TUCKER HIGH SCHOOL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337592   |         | 25004140 | 2025 | 3      | INV  | P      | 2,520.00  | 9/17/2024  | 9698                |           | 9/17/2024    |
| 88888  | Tucker High School   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326175   |         | 0        | 2025 | 1      | INV  | P      | 400.00    | 2/12/2024  | THS400              |           | 2/12/2024    |
| 3281   | TUCKER HIGH SCHOOL   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375020   |         | 25019298 | 2025 | 9      | INV  | P      | 570.00    | 3/21/2025  | 2025-336            |           | 2/24/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 379497   |         | 25021397 | 2025 | 10     | INV  | P      | 845.00    | 4/4/2025   | 2025-445            |           | 3/6/2025     |
| 3281   | TUCKER HIGH SCHOOL   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 380152   |         | 25021762 | 2025 | 10     | INV  | P      | 1,633.81  | 4/17/2025  | 2025-465            |           | 3/19/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 394052   |         | 25030077 | 2025 | 12     | INV  | P      | 1,132.17  | 6/12/2025  | 2025-574            |           | 5/13/2025    |
| 88888  | Tucker High School F | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376290   |         | 0        | 2025 | 9      | INV  | P      | 839.94    | 3/20/2025  | 376290              |           | 3/20/2025    |
| 88888  | Tumarria Gresham     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320396   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/2/2024   | 489309              |           | 7/2/2024     |
| 15377  | TUMBLE PROS ATL      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 396628   |         | 25030494 | 2025 | 12     | INV  | P      | 3,450.00  | 6/18/2025  | 0019                |           | 5/22/2025    |
| 1577   | TUNYA S TURNER       | 402.2213.558000.03124.6210.1770.0810.030.2024 | TRAVEL - EMPLOYEES             | 326409   |         | 0        | 2025 | 2      | INV  | P      | 148.59    | 8/9/2024   | 326409              |           | 6/30/2024    |
| 7212   | TUQWAN TAYLOR        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 335613   |         | 0        | 2025 | 3      | INV  | P      | 508.08    | 9/13/2024  | 335613              |           | 9/12/2024    |
| 7212   | TUQWAN TAYLOR        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383102   |         | 25024355 | 2025 | 10     | INV  | P      | 505.42    | 4/24/2025  | 04232025            |           | 4/24/2025    |
| 7212   | TUQWAN TAYLOR        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348646   |         | 25008751 | 2025 | 5      | INV  | P      | 198.28    | 11/4/2024  | 112240              |           | 11/4/2024    |
| 7212   | TUQWAN TAYLOR        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369568   |         | 25016943 | 2025 | 8      | INV  | P      | 223.68    | 2/24/2025  | 369568              |           | 2/24/2025    |
| 7212   | TUQWAN TAYLOR        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375405   |         | 25019581 | 2025 | 9      | INV  | P      | 200.00    | 3/18/2025  | 375405              |           | 3/18/2025    |
| 7212   | TUQWAN TAYLOR        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376853   |         | 25019786 | 2025 | 9      | INV  | P      | 100.00    | 3/24/2025  | 376853              |           | 3/24/2025    |
| 88888  | TuQwan Taylor        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325067   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/31/2024  | Reimburse Parent    |           | 7/31/2024    |
| 88888  | TURKESSA HALL        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325082   |         | 0        | 2025 | 1      | INV  | P      | 162.70    | 7/31/2024  | 01/25/24            |           | 1/25/2024    |
| 4833   | TURNITIN LLC         | 402.1000.553200.40024.5330.1750.2055.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 338666   |         | 24011367 | 2025 | 3      | INV  | P      | 4,996.45  | 9/25/2024  | IN-TII-38124        |           | 3/25/2024    |
| 15712  | TURNITIN HOLDINGS LL | 100.1000.553200.00011.5220.1041.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 360166   |         | 25005609 | 2025 | 7      | INV  | P      | 9,994.00  | 1/9/2025   | IN-TII-52847        |           | 12/16/2024   |
| 15712  | TURNITIN HOLDINGS LL | 402.1000.553200.40024.5030.1750.0610.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 395949   |         | 25019181 | 2025 | 12     | INV  | P      | 3,876.16  | 6/20/2025  | IN-TII-58575        |           | 6/14/2025    |
| 15712  | TURNITIN HOLDINGS LL | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 369194   |         | 25017248 | 2025 | 8      | INV  | P      | 6,323.40  | 2/21/2025  | IN-TII-49897        |           | 10/25/2024   |
| 8603   | TV TEACHER, LLC.     | 404.1000.553200.05821.7950.2820.1625.094.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 335096   |         | 25001269 | 2025 | 3      | INV  | P      | 5,800.00  | 9/13/2024  | 9092                |           | 9/9/2024     |
| 16242  | TWANIA WHITE         | 402.2213.558000.40024.5290.1750.4054.030.2024 | TRAVEL - EMPLOYEES             | 335114   |         | 0        | 2025 | 3      | INV  | P      | 867.71    | 9/13/2024  | 335114              |           | 9/10/2024    |
| 88888  | Twania White         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 346398   |         | 0        | 2025 | 4      | INV  | P      | 110.69    | 10/24/2024 | 099752              |           | 10/3/2024    |
| 88888  | Twin Tacos Atlanta   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384804   |         | 0        | 2025 | 10     | INV  | P      | 1,500.00  | 4/30/2025  | 01235               |           | 5/16/2025    |
| 88888  | Twin Tacos Atlanta   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386830   |         | 0        | 2025 | 11     | INV  | P      | 1,125.00  | 5/8/2025   | 012351              |           | 5/7/2025     |
| 9697   | TWO WAY RADIO GEAR I | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 381358   |         | 25018100 | 2025 | 10     | INV  | P      | 4,595.50  | 4/21/2025  | IN06906             |           | 2/28/2025    |
| 1318   | TWONA KAY PRICE      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 326798   |         | 0        | 2025 | 2      | INV  | P      | 120.60    | 8/9/2024   | 326798              |           | 6/30/2024    |
| 1318   | TWONA KAY PRICE      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 328706   |         | 0        | 2025 | 2      | INV  | P      | 72.70     | 8/23/2024  | 328706              |           | 8/19/2024    |
| 1318   | TWONA KAY PRICE      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 331718   |         | 0        | 2025 | 2      | INV  | P      | 102.18    | 8/30/2024  | 331718              |           | 8/27/2024    |
| 1318   | TWONA KAY PRICE      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 337506   |         | 0        | 2025 | 3      | INV  | P      | 223.45    | 10/11/2024 | 337506              |           | 9/17/2024    |
| 1318   | TWONA KAY PRICE      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 344826   |         | 0        | 2025 | 4      | INV  | P      | 264.65    | 10/17/2024 | 344826              |           | 10/17/2024   |
| 1318   | TWONA KAY PRICE      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES             | 352897   |         | 0        | 2025 | 5      | INV  | P      | 387.60    | 11/21/2024 | 352897              |           | 11/21/2024   |
| 17264  | TY FREEMAN PHOTOGRAP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360589   |         | 25013693 | 2025 | 7      | INV  | P      | 600.00    | 1/8/2025   | 905                 |           | 11/23/2024   |
| 17264  | TY FREEMAN PHOTOGRAP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 368997   |         | 25017219 | 2025 | 8      | INV  | P      | 500.00    | 2/19/2025  | 909                 |           | 12/30/2024   |
| 13296  | TYANNA WEAVER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 363270   |         | 0        | 2025 | 7      | INV  | P      | 425.75    | 1/24/2025  | 011825LAKESIDE13296 |           | 1/22/2025    |
| 13296  | TYANNA WEAVER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 365752   |         | 0        | 2025 | 8      | INV  | P      | 747.50    | 2/7/2025   | 012525LAKESIDE13296 |           | 2/4/2025     |
| 13296  | TYANNA WEAVER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368788   |         | 0        | 2025 | 8      | INV  | P      | 1,495.00  | 2/21/2025  | 013025LAKESIDE13296 |           | 2/18/2025    |
| 13296  | TYANNA WEAVER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 372738   |         | 0        | 2025 | 9      | INV  | P      | 1,186.25  | 3/7/2025   | 021125COBB13296     |           | 3/7/2025     |
| 13296  | TYANNA WEAVER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 375895   |         | 0        | 2025 | 9      | INV  | P      | 2,047.50  | 3/21/2025  | 030425COBB13296     |           | 3/19/2025    |
| 13296  | TYANNA WEAVER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 379093   |         | 0        | 2025 | 10     | INV  | P      | 3,087.50  | 4/4/2025   | 03182025COBB13296   |           | 4/1/2025     |
| 13296  | TYANNA WEAVER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 381311   |         | 0        | 2025 | 10     | INV  | P      | 796.25    | 4/17/2025  | 033125COBB13296     |           | 4/14/2025    |
| 13296  | TYANNA WEAVER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 384689   |         | 0        | 2025 | 10     | INV  | P      | 650.00    | 5/5/2025   | 042625COBB13296     |           | 4/29/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER  | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|----------|----|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389021   |          | 0  | 2025 | 11     | INV  | P      | 1,202.50   | 5/16/2025  | 050325COBB13296      |           | 5/15/2025    |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331314   |          | 0  | 2025 | 2      | INV  | P      | 227.50     | 8/30/2024  | 080924COBB13296      |           | 8/23/2024    |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333795   |          | 0  | 2025 | 3      | INV  | P      | 828.75     | 9/6/2024   | 082424COBB13296      |           | 9/5/2024     |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335431   |          | 0  | 2025 | 3      | INV  | P      | 617.50     | 9/12/2024  | 090624COBB13296      |           | 9/11/2024    |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338131   |          | 0  | 2025 | 3      | INV  | P      | 471.25     | 9/20/2024  | 091224COBB13296      |           | 9/18/2024    |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339018   |          | 0  | 2025 | 4      | INV  | P      | 682.50     | 10/4/2024  | 092024COBB13296      |           | 9/24/2024    |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342599   |          | 0  | 2025 | 4      | INV  | P      | 1,495.00   | 10/10/2024 | 092824COBB13296      |           | 10/10/2024   |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346592   |          | 0  | 2025 | 4      | INV  | P      | 1,316.25   | 10/28/2024 | 100824COBB13296      |           | 10/25/2024   |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349759   |          | 0  | 2025 | 5      | INV  | P      | 1,446.25   | 11/8/2024  | 102424COBB13296      |           | 11/6/2024    |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352336   |          | 0  | 2025 | 5      | INV  | P      | 1,381.25   | 11/20/2024 | 110624COBB13296      |           | 11/19/2024   |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354791   |          | 0  | 2025 | 6      | INV  | P      | 812.50     | 12/6/2024  | 112024COBB13296      |           | 12/4/2024    |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 357990   |          | 0  | 2025 | 6      | INV  | P      | 2,112.50   | 12/20/2024 | 120424CHAPELHILL1329 |           | 12/17/2024   |
| 13296  | TYANNA WEAVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 360558   |          | 0  | 2025 | 7      | INV  | P      | 195.00     | 1/9/2025   | 121824LAKESIDE13296  |           | 1/8/2025     |
| 16158  | TYASHA SPROWAL      | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 337476   |          | 0  | 2025 | 3      | INV  | P      | 542.62     | 10/18/2024 | 337476               |           | 9/17/2024    |
| 16318  | TYEISHA ANDRE       | 448.2213.511600.30521.7030.4190.8010.030.2022 | PROF DEVELOPMENT STIPENDS    | 341673   | 25005337 |    | 2025 | 4      | INV  | P      | 220.00     | 10/11/2024 | 070924               |           | 7/9/2024     |
| 6052   | TYHERRONA GOSSE     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 350010   |          | 0  | 2025 | 5      | INV  | P      | 121.61     | 11/8/2024  | 350010               |           | 11/7/2024    |
| 6052   | TYHERRONA GOSSE     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 355653   |          | 0  | 2025 | 6      | INV  | P      | 175.54     | 12/6/2024  | 355653               |           | 12/5/2024    |
| 8768   | TYHISHA MONTEIRO    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 382578   | 25023797 |    | 2025 | 10     | INV  | P      | 150.00     | 4/23/2025  | GIRLS TENNIS REGION  |           | 4/23/2025    |
| 8768   | TYHISHA MONTEIRO    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386085   | 25025877 |    | 2025 | 11     | INV  | P      | 290.11     | 5/5/2025   | TENNIS               |           | 5/5/2025     |
| 88888  | Tykearra Might      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 356870   |          | 0  | 2025 | 6      | INV  | P      | 250.00     | 12/11/2024 | 356870               |           | 12/11/2024   |
| 709    | TYLER TECHNOLOGIES, | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 326575   | 25000432 |    | 2025 | 2      | INV  | P      | 1,984.82   | 8/9/2024   | #Invoice-94649       |           | 7/15/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 368029   | 25012371 |    | 2025 | 8      | INV  | P      | 3,170.66   | 2/21/2025  | #INVOICE-99907       |           | 12/20/2024   |
| 709    | TYLER TECHNOLOGIES, | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 388871   | 25023417 |    | 2025 | 11     | INV  | P      | 1,989.18   | 5/16/2025  | 103347               |           | 4/25/2025    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 360448   | 25011136 |    | 2025 | 7      | INV  | P      | 3,784.82   | 1/9/2025   | 98034                |           | 12/19/2024   |
| 709    | TYLER TECHNOLOGIES, | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 386109   | 25025538 |    | 2025 | 11     | INV  | P      | 707,396.78 | 5/9/2025   | 045-493937a          |           | 12/1/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE            | 392761   | 25028745 |    | 2025 | 12     | INV  | P      | 10,869.99  | 6/2/2025   | 045-500757           |           | 2/1/2025     |
| 709    | TYLER TECHNOLOGIES, | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 352218   | 25007969 |    | 2025 | 5      | INV  | P      | 15,000.00  | 11/20/2024 | 045-493392           |           | 11/15/2024   |
| 709    | TYLER TECHNOLOGIES, | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 386760   | 25025601 |    | 2025 | 11     | INV  | P      | 52,782.20  | 5/9/2025   | 045-494885           |           | 12/1/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 363094   | 25007969 |    | 2025 | 7      | INV  | P      | 1,200.00   | 1/24/2025  | 045-496000           |           | 12/5/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 372244   | 25007969 |    | 2025 | 9      | INV  | P      | 15,600.00  | 3/7/2025   | 045-502645           |           | 1/28/2025    |
| 709    | TYLER TECHNOLOGIES, | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 380377   | 25007969 |    | 2025 | 10     | INV  | P      | 1,600.00   | 4/21/2025  | 045-512571           |           | 3/25/2025    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 351995   | 25003313 |    | 2025 | 5      | INV  | P      | 29,600.00  | 11/20/2024 | 015-484449           |           | 9/30/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353074   | 25010581 |    | 2025 | 5      | INV  | P      | 45,158.20  | 11/22/2024 | 045-462774           |           | 4/10/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353084   | 25010581 |    | 2025 | 5      | INV  | P      | 29,600.00  | 11/22/2024 | 045-466028           |           | 5/31/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353087   | 25010581 |    | 2025 | 5      | INV  | P      | 29,600.00  | 11/22/2024 | 045-470927           |           | 6/30/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353075   | 25010581 |    | 2025 | 5      | INV  | P      | 32,000.00  | 11/22/2024 | 045-471232           |           | 6/5/2024     |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353085   | 25010581 |    | 2025 | 5      | INV  | P      | 12,912.56  | 11/22/2024 | 045-473213           |           | 6/19/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353077   | 25010581 |    | 2025 | 5      | INV  | P      | 32,112.56  | 11/22/2024 | 045-473978           |           | 6/26/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353079   | 25010581 |    | 2025 | 5      | INV  | P      | 29,600.00  | 11/22/2024 | 045-474951           |           | 7/31/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353078   | 25010581 |    | 2025 | 5      | INV  | P      | 59,908.05  | 11/22/2024 | 045-475482           |           | 7/10/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353089   | 25010581 |    | 2025 | 5      | INV  | P      | 8,872.48   | 11/22/2024 | 045-475483           |           | 7/10/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353090   | 25010581 |    | 2025 | 5      | INV  | P      | 6,623.73   | 11/22/2024 | 045-478701           |           | 7/31/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353080   | 25010581 |    | 2025 | 5      | INV  | P      | 2,123.43   | 11/22/2024 | 045-478702           |           | 7/31/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353098   | 25010581 |    | 2025 | 5      | INV  | P      | 33,600.00  | 11/22/2024 | 045-479960           |           | 8/14/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 353082   | 25010581 |    | 2025 | 5      | INV  | P      | 4,348.05   | 11/22/2024 | 045-479963           |           | 8/14/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 354626   | 25010581 |    | 2025 | 6      | INV  | P      | 24,258.78  | 12/6/2024  | 045-481729           |           | 8/21/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 354620   | 25010581 |    | 2025 | 6      | INV  | P      | 1,614.78   | 12/6/2024  | 045-481730           |           | 8/21/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 354622   | 25010581 |    | 2025 | 6      | INV  | P      | 1,843.75   | 12/6/2024  | 045-482529           |           | 8/28/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 354619   | 25010581 |    | 2025 | 6      | INV  | P      | 38,285.57  | 12/6/2024  | 045-483291           |           | 8/31/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 336636   | 25003313 |    | 2025 | 3      | INV  | P      | 29,600.00  | 9/20/2024  | 045-484209           |           | 8/31/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 357173   | 25010581 |    | 2025 | 6      | INV  | P      | 1,801.54   | 12/13/2024 | 045-484713           |           | 9/11/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 336638   | 25003313 |    | 2025 | 3      | INV  | P      | 4,800.00   | 9/20/2024  | 045-484714           |           | 9/11/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 357159   | 25003313 |    | 2025 | 6      | INV  | P      | 16,000.00  | 12/13/2024 | 045-485849           |           | 9/18/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 352025   | 25003313 |    | 2025 | 5      | INV  | P      | 17,600.00  | 11/20/2024 | 045-486577           |           | 9/25/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 354623   | 25010581 |    | 2025 | 6      | INV  | P      | 1,469.85   | 12/6/2024  | 045-487341           |           | 9/30/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 357161   | 25003313 |    | 2025 | 6      | INV  | P      | 14,400.00  | 12/13/2024 | 045-487727           |           | 9/30/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 351991   | 25003313 |    | 2025 | 5      | INV  | P      | 29,600.00  | 11/20/2024 | 045-488715           |           | 10/31/2024   |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 357172   | 25010581 |    | 2025 | 6      | INV  | P      | 4,180.15   | 12/13/2024 | 045-489063           |           | 10/9/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 357164   | 25003313 |    | 2025 | 6      | INV  | P      | 5,600.00   | 12/13/2024 | 045-489064           |           | 10/9/2024    |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 357166   | 25003313 |    | 2025 | 6      | INV  | P      | 19,200.00  | 12/13/2024 | 045-490142           |           | 10/16/2024   |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 357167   | 25003313 |    | 2025 | 6      | INV  | P      | 9,600.00   | 12/13/2024 | 045-490712           |           | 10/23/2024   |
| 709    | TYLER TECHNOLOGIES, | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 352008   | 2500     |    |      |        |      |        |            |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT      | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-------------|------------|------------------|-----------|--------------|
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380210   |         | 25003313 | 2025 | 10     | INV  | P      | 14,400.00   | 4/7/2025   | 045-492962       |           | 11/13/2024   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380164   |         | 25003313 | 2025 | 10     | INV  | P      | 20,800.00   | 4/7/2025   | 045-494478       |           | 11/20/2024   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380153   |         | 25003313 | 2025 | 10     | INV  | P      | 50,400.00   | 4/7/2025   | 045-496255       |           | 12/4/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380128   |         | 25003313 | 2025 | 10     | INV  | P      | 89,600.00   | 4/7/2025   | 045-496988       |           | 12/11/2024   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380244   |         | 25003313 | 2025 | 10     | INV  | P      | 29,600.00   | 4/7/2025   | 045-500531       |           | 1/31/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380238   |         | 25003313 | 2025 | 10     | INV  | P      | 8,000.00    | 4/7/2025   | 045-501121       |           | 1/15/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 390610   |         | 25003313 | 2025 | 11     | INV  | P      | 13,600.00   | 5/23/2025  | 045-502179       |           | 1/22/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380240   |         | 25003313 | 2025 | 10     | INV  | P      | 4,800.00    | 4/7/2025   | 045-502985       |           | 1/29/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380246   |         | 25003313 | 2025 | 10     | INV  | P      | 29,600.00   | 4/7/2025   | 045-503745       |           | 2/28/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380233   |         | 25003313 | 2025 | 10     | INV  | P      | 8,800.00    | 4/7/2025   | 045-504038       |           | 2/5/2025     |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380234   |         | 25003313 | 2025 | 10     | INV  | P      | 8,000.00    | 4/7/2025   | 045-505062       |           | 2/12/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380220   |         | 25003313 | 2025 | 10     | INV  | P      | 8,000.00    | 4/7/2025   | 045-506607       |           | 2/19/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380235   |         | 25003313 | 2025 | 10     | INV  | P      | 6,400.00    | 4/7/2025   | 045-507374       |           | 2/26/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 390622   |         | 25003313 | 2025 | 11     | CRM  | P      | (29,600.00) | 5/23/2025  | 045-507991       |           | 2/28/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 390611   |         | 25003313 | 2025 | 11     | INV  | P      | 14,800.00   | 5/23/2025  | 045-507992       |           | 2/28/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 390613   |         | 25003313 | 2025 | 11     | INV  | P      | 14,800.00   | 5/23/2025  | 045-508224       |           | 3/31/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380216   |         | 25003313 | 2025 | 10     | INV  | P      | 20,800.00   | 4/7/2025   | 045-508318       |           | 3/5/2025     |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380229   |         | 25003313 | 2025 | 10     | INV  | P      | 6,400.00    | 4/7/2025   | 045-509602       |           | 3/12/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380228   |         | 25003313 | 2025 | 10     | INV  | P      | 6,400.00    | 4/7/2025   | 045-511681       |           | 3/19/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380225   |         | 25003313 | 2025 | 10     | INV  | P      | 6,400.00    | 4/7/2025   | 045-512837       |           | 3/26/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 380224   |         | 25003313 | 2025 | 10     | INV  | P      | 15,200.00   | 4/7/2025   | 045-513726       |           | 3/31/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 390615   |         | 25003313 | 2025 | 11     | INV  | P      | 14,800.00   | 5/23/2025  | 045-514510       |           | 4/30/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 390616   |         | 25003313 | 2025 | 11     | INV  | P      | 4,800.00    | 5/23/2025  | 045-514836       |           | 4/9/2025     |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 390617   |         | 25003313 | 2025 | 11     | INV  | P      | 4,800.00    | 5/23/2025  | 045-516826       |           | 4/23/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 390618   |         | 25003313 | 2025 | 11     | INV  | P      | 4,800.00    | 5/23/2025  | 045-517619       |           | 4/30/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 390619   |         | 25003313 | 2025 | 11     | INV  | P      | 20,000.00   | 5/23/2025  | 045-518690       |           | 5/7/2025     |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 394033   |         | 25003313 | 2025 | 12     | INV  | P      | 3,200.00    | 6/12/2025  | 045-519377       |           | 5/14/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 394032   |         | 25003313 | 2025 | 12     | INV  | P      | 8,000.00    | 6/12/2025  | 045-522690       |           | 5/28/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 395996   |         | 25003313 | 2025 | 12     | INV  | P      | 17,600.00   | 6/20/2025  | 045-523526       |           | 6/4/2025     |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 395993   |         | 25003313 | 2025 | 12     | INV  | P      | 6,400.00    | 6/20/2025  | 045-524241       |           | 6/11/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 397433   |         | 25003313 | 2025 | 12     | INV  | P      | 4,800.00    | 6/26/2025  | 045-526046       |           | 6/18/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 399400   |         | 25003313 | 2025 | 12     | INV  | P      | 4,800.00    | 6/30/2025  | 045-526808       |           | 6/25/2025    |
| 2073   | TYRA HARRIS-THOMPSON | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 358151   |         | 25012555 | 2025 | 6      | INV  | P      | 182.33      | 12/18/2024 | FY07082024       |           | 12/18/2024   |
| 88888  | Tyressa Hall         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390815   |         | 0        | 2025 | 11     | INV  | P      | 75.00       | 5/22/2025  | 390815           |           | 5/22/2025    |
| 88888  | Tysa McShann         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 366920   |         | 0        | 2025 | 9      | INV  | P      | 25.00       | 3/20/2025  | 366920           |           | 2/11/2025    |
| 88888  | Tysa McShann         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 384699   |         | 0        | 2025 | 10     | INV  | P      | 90.00       | 4/29/2025  | 384699           |           | 4/29/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 323897   |         | 24012320 | 2025 | 1      | INV  | P      | 65,364.00   | 7/26/2024  | 32575882         |           | 7/17/2024    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 339752   |         | 25004524 | 2025 | 3      | INV  | P      | 51,675.00   | 9/25/2024  | 32575884         |           | 7/17/2024    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 324283   |         | 24012320 | 2025 | 1      | INV  | P      | 55,660.00   | 7/26/2024  | 32579602         |           | 7/17/2024    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 339743   |         | 25004524 | 2025 | 3      | INV  | P      | 37,046.40   | 9/25/2024  | 32579608         |           | 7/17/2024    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 328853   |         | 25002259 | 2025 | 2      | INV  | P      | 51,516.00   | 8/23/2024  | 32594922         |           | 7/1/2024     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 328856   |         | 25002259 | 2025 | 2      | INV  | P      | 65,309.53   | 8/23/2024  | 32594940         |           | 7/1/2024     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 328852   |         | 25002259 | 2025 | 2      | INV  | P      | 36,991.92   | 8/23/2024  | 32594959         |           | 7/1/2024     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 339751   |         | 25004524 | 2025 | 3      | INV  | P      | 50,880.00   | 9/25/2024  | 32679095         |           | 8/16/2024    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 339749   |         | 25004524 | 2025 | 3      | INV  | P      | 80,944.92   | 9/25/2024  | 32679098         |           | 8/16/2024    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 339740   |         | 25004524 | 2025 | 3      | INV  | P      | 79,054.08   | 9/25/2024  | 32737623         |           | 9/4/2024     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 339733   |         | 25004524 | 2025 | 3      | INV  | P      | 32,688.00   | 9/25/2024  | 32746659         |           | 9/5/2024     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342539   |         | 25004524 | 2025 | 4      | INV  | P      | 65,364.00   | 10/10/2024 | 32837942         |           | 10/3/2024    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342537   |         | 25004524 | 2025 | 4      | INV  | P      | 88,335.00   | 10/10/2024 | 32839711         |           | 10/3/2024    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 342538   |         | 25004524 | 2025 | 4      | INV  | P      | 55,660.00   | 10/10/2024 | 32843129         |           | 10/4/2024    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 353553   |         | 25004524 | 2025 | 5      | INV  | P      | 45,903.80   | 12/2/2024  | 32981808         |           | 11/14/2024   |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 363759   |         | 25013438 | 2025 | 7      | INV  | P      | 26,695.20   | 1/31/2025  | 33019547         |           | 11/25/2024   |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 363779   |         | 25013438 | 2025 | 7      | INV  | P      | 63,542.82   | 1/31/2025  | 33019549         |           | 11/25/2024   |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 363781   |         | 25013438 | 2025 | 7      | INV  | P      | 63,185.20   | 1/31/2025  | 33019551         |           | 11/25/2024   |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 363777   |         | 25013438 | 2025 | 7      | INV  | P      | 65,309.53   | 1/31/2025  | 33019554         |           | 11/25/2024   |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 363787   |         | 25013438 | 2025 | 7      | INV  | P      | 19,586.07   | 1/31/2025  | 33213566         |           | 1/24/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 373598   |         | 25018817 | 2025 | 9      | INV  | P      | 43,566.00   | 3/14/2025  | 33234552         |           | 1/31/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 365982   |         | 25013438 | 2025 | 7      | INV  | P      | 55,548.68   | 2/7/2025   | 33234553         |           | 1/31/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 373595   |         | 25018817 | 2025 | 9      | INV  | P      | 28,222.50   | 3/14/2025  | 33250609         |           | 2/5/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD               | 373597   |         | 25018817 | 2025 | 9      | INV  | P      | 11,527.50   | 3/14/2025  | 33293055         |           | 2/19/2025    |
| 16713  | TYTRELL MILLER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372721   |         | 0        | 2025 | 9      | INV  | P      | 1,023.75    | 3/7/2025   | 021525ADAMS16713 |           | 3/7/2025     |
| 16713  | TYTRELL MILLER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375912   |         |          |      |        |      |        |             |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|------------------|-----------|--------------|
| 16713  | TYTRELL MILLER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 384673   |         | 0        | 2025 | 10     | INV  | P      | 747.50       | 5/5/2025   | 041625ADAMS16713 |           | 4/29/2025    |
| 16713  | TYTRELL MILLER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 389008   |         | 0        | 2025 | 11     | INV  | P      | 715.00       | 5/16/2025  | 050325ADAMS16713 |           | 5/15/2025    |
| 16713  | TYTRELL MILLER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 397845   |         | 0        | 2025 | 12     | INV  | P      | 195.00       | 6/26/2025  | 052225ADAMS16713 |           | 6/25/2025    |
| 16713  | TYTRELL MILLER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346841   |         | 0        | 2025 | 4      | INV  | P      | 422.50       | 10/28/2024 | 101224ADAMS16713 |           | 10/25/2024   |
| 16713  | TYTRELL MILLER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349814   |         | 0        | 2025 | 5      | INV  | P      | 1,007.50     | 11/8/2024  | 102524ADAMS16713 |           | 11/6/2024    |
| 16713  | TYTRELL MILLER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 352321   |         | 0        | 2025 | 5      | INV  | P      | 698.75       | 11/20/2024 | 110924ADAMS16713 |           | 11/19/2024   |
| 16595  | TZ DESIGNZ LLC       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 391699   |         | 25029148 | 2025 | 11     | INV  | P      | 405.00       | 5/28/2025  | TZ052025         |           | 5/28/2025    |
| 16595  | TZ DESIGNZ LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349467   |         | 25008351 | 2025 | 5      | INV  | P      | 210.00       | 11/5/2024  | 10312024         |           | 10/30/2024   |
| 10476  | TZVI ORATZ           | 414.2213.530000.37821.9060.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES  | 325004   |         | 25000659 | 2025 | 1      | INV  | P      | 315.20       | 8/2/2024   | 0659             |           | 7/26/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 322851   |         | 0        | 2025 | 1      | DIR  | P      | 2,574,262.04 | 7/16/2024  | 322851           |           | 7/15/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 325790   |         | 0        | 2025 | 1      | DIR  | P      | 3,284,767.69 | 8/2/2024   | 325790           |           | 7/31/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 328432   |         | 0        | 2025 | 2      | DIR  | P      | 27,761.87    | 8/16/2024  | 328432           |           | 8/15/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 328543   |         | 0        | 2025 | 2      | DIR  | P      | 2,485,349.52 | 8/16/2024  | 328543           |           | 8/15/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 329119   |         | 0        | 2025 | 1      | DIR  | P      | 24,281.14    | 8/21/2024  | 329119           |           | 7/31/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 332782   |         | 0        | 2025 | 2      | DIR  | P      | 2,937,666.80 | 8/30/2024  | 332782           |           | 8/30/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 333018   |         | 0        | 2025 | 2      | DIR  | P      | 26,394.46    | 9/3/2024   | 333018           |           | 8/30/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 334112   |         | 0        | 2025 | 2      | DIR  | P      | 18,419.61    | 9/11/2024  | 334112           |           | 8/30/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 334116   |         | 0        | 2025 | 3      | DIR  | P      | 6,626.69     | 9/11/2024  | 334116           |           | 9/4/2024     |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 334123   |         | 0        | 2025 | 3      | DIR  | P      | 3,356.00     | 9/11/2024  | 334123           |           | 9/4/2024     |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 334131   |         | 0        | 2025 | 3      | DIR  | P      | 15,267.03    | 9/11/2024  | 334131           |           | 9/3/2024     |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 336159   |         | 0        | 2025 | 3      | DIR  | P      | 3,015,355.12 | 9/16/2024  | 336159           |           | 9/13/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 339940   |         | 0        | 2025 | 3      | DIR  | P      | 1,714,376.74 | 10/2/2024  | 339940           |           | 9/23/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 344264   |         | 0        | 2025 | 3      | DIR  | P      | 2,931,755.54 | 10/15/2024 | 344264           |           | 9/30/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 344602   |         | 0        | 2025 | 4      | DIR  | P      | 2,773,494.53 | 10/16/2024 | 344602           |           | 10/15/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 346968   |         | 0        | 2025 | 4      | INV  | P      | 45,748.18    | 10/29/2024 | 346968           |           | 10/16/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 347529   |         | 0        | 2025 | 4      | DIR  | P      | 2,928,138.73 | 10/30/2024 | 347529           |           | 10/31/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 351175   |         | 0        | 2025 | 5      | DIR  | P      | 2,754,242.98 | 11/15/2024 | 351175           |           | 11/15/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 352462   |         | 0        | 2025 | 5      | DIR  | P      | 39,534.63    | 11/20/2024 | 352462           |           | 11/18/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 353382   |         | 0        | 2025 | 5      | DIR  | P      | 3,079,159.97 | 12/3/2024  | 353382           |           | 11/29/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 356431   |         | 0        | 2025 | 6      | DIR  | P      | 2,794,890.28 | 12/11/2024 | 356431           |           | 12/13/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 359501   |         | 0        | 2025 | 6      | DIR  | P      | 2,895,288.27 | 12/27/2024 | 359501           |           | 12/31/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 363030   |         | 0        | 2025 | 7      | DIR  | P      | 2,756,207.49 | 1/24/2025  | 363030           |           | 1/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 365086   |         | 0        | 2025 | 7      | DIR  | P      | 2,879,399.92 | 2/5/2025   | 365086           |           | 1/31/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 367614   |         | 0        | 2025 | 8      | DIR  | P      | 2,758,614.71 | 2/14/2025  | 367614           |           | 2/14/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 372922   |         | 0        | 2025 | 8      | DIR  | P      | 2,982,529.66 | 3/11/2025  | 372922           |           | 2/28/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 373824   |         | 0        | 2025 | 9      | DIR  | P      | 2,675,642.13 | 3/13/2025  | 373824           |           | 3/14/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 378113   |         | 0        | 2025 | 9      | DIR  | P      | 2,933,030.26 | 4/3/2025   | 378113           |           | 3/31/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 381137   |         | 0        | 2025 | 10     | DIR  | P      | 2,876,843.22 | 4/15/2025  | 381137           |           | 4/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 384575   |         | 0        | 2025 | 10     | DIR  | P      | 2,929,331.81 | 4/30/2025  | 384575           |           | 4/30/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 389446   |         | 0        | 2025 | 11     | DIR  | P      | 2,767,172.60 | 5/19/2025  | 389446           |           | 5/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 392834   |         | 0        | 2025 | 11     | DIR  | P      | 3,021,108.21 | 6/2/2025   | 392834           |           | 5/30/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 395542   |         | 0        | 2025 | 12     | DIR  | P      | 3,011,066.26 | 6/16/2025  | 395542           |           | 6/13/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE    | 399005   |         | 0        | 2025 | 12     | DIR  | P      | 4,433,145.55 | 6/30/2025  | 399005           |           | 6/30/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 322851   |         | 0        | 2025 | 1      | DIR  | P      | 1,054,799.08 | 7/16/2024  | 322851           |           | 7/15/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 325790   |         | 0        | 2025 | 1      | DIR  | P      | 1,181,154.02 | 8/2/2024   | 325790           |           | 7/31/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 328432   |         | 0        | 2025 | 2      | DIR  | P      | 27,863.90    | 8/16/2024  | 328432           |           | 8/15/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 328543   |         | 0        | 2025 | 2      | DIR  | P      | 1,031,091.33 | 8/16/2024  | 328543           |           | 8/15/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 329119   |         | 0        | 2025 | 1      | DIR  | P      | (9,403.64)   | 8/21/2024  | 329119           |           | 7/31/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 332782   |         | 0        | 2025 | 2      | DIR  | P      | 1,340,789.97 | 8/30/2024  | 332782           |           | 8/30/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 333018   |         | 0        | 2025 | 2      | DIR  | P      | 15,797.28    | 9/3/2024   | 333018           |           | 8/30/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 334112   |         | 0        | 2025 | 2      | DIR  | P      | 13,649.72    | 9/11/2024  | 334112           |           | 8/30/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 334116   |         | 0        | 2025 | 3      | DIR  | P      | 7,178.02     | 9/11/2024  | 334116           |           | 9/4/2024     |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 334123   |         | 0        | 2025 | 3      | DIR  | P      | 2,587.22     | 9/11/2024  | 334123           |           | 9/4/2024     |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 334131   |         | 0        | 2025 | 3      | DIR  | P      | 11,388.72    | 9/11/2024  | 334131           |           | 9/3/2024     |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 336159   |         | 0        | 2025 | 3      | DIR  | P      | 1,415,830.79 | 9/16/2024  | 336159           |           | 9/13/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 339940   |         | 0        | 2025 | 3      | DIR  | P      | 832,711.18   | 10/2/2024  | 339940           |           | 9/23/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 344264   |         | 0        | 2025 | 3      | DIR  | P      | 1,392,227.65 | 10/15/2024 | 344264           |           | 9/30/2024    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 344602   |         | 0        | 2025 | 4      | DIR  | P      | 1,351,429.65 | 10/16/2024 | 344602           |           | 10/15/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 346968   |         | 0        | 2025 | 4      | INV  | P      | 19,022.08    | 10/29/2024 | 346968           |           | 10/16/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 347529   |         | 0        | 2025 | 4      | DIR  | P      | 1,385,586.41 | 10/30/2024 | 347529           |           | 10/31/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 351175   |         | 0        | 2025 | 5      | DIR  | P      | 1,309,683.62 | 11/15/2024 | 351175           |           | 11/15/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 352462   |         | 0        | 2025 | 5      | DIR  | P      | 32,615.30    | 11/20/2024 | 352462           |           | 11/18/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE | 353382   |         | 0        | 2025 | 5      | DIR  | P      | 1,374,818.73 | 12/3/2024  | 353382           |           | 11/29/2024   |
| 3581   | U S DEPARTMENT OF TR | 19                                            |                               |          |         |          |      |        |      |        |              |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------|-----------|--------------|
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 359501   |         | 0        | 2025 | 6      | DIR  | P      | 1,321,468.46 | 12/27/2024 | 359501         |           | 12/31/2024   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 363030   |         | 0        | 2025 | 7      | DIR  | P      | 1,222,434.54 | 1/24/2025  | 363030         |           | 1/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 365086   |         | 0        | 2025 | 7      | DIR  | P      | 1,323,482.88 | 2/5/2025   | 365086         |           | 1/31/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 367614   |         | 0        | 2025 | 8      | DIR  | P      | 1,326,988.88 | 2/14/2025  | 367614         |           | 2/14/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 372922   |         | 0        | 2025 | 8      | DIR  | P      | 1,412,860.40 | 3/11/2025  | 372922         |           | 2/28/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 373824   |         | 0        | 2025 | 9      | DIR  | P      | 1,233,135.10 | 3/13/2025  | 373824         |           | 3/14/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 378113   |         | 0        | 2025 | 9      | DIR  | P      | 1,290,489.76 | 4/3/2025   | 378113         |           | 3/31/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 381137   |         | 0        | 2025 | 10     | DIR  | P      | 1,303,138.72 | 4/15/2025  | 381137         |           | 4/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 384575   |         | 0        | 2025 | 10     | DIR  | P      | 1,230,962.20 | 4/30/2025  | 384575         |           | 4/30/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 389446   |         | 0        | 2025 | 11     | DIR  | P      | 1,278,588.38 | 5/19/2025  | 389446         |           | 5/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 392834   |         | 0        | 2025 | 11     | DIR  | P      | 1,334,714.96 | 6/2/2025   | 392834         |           | 5/30/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 395542   |         | 0        | 2025 | 12     | DIR  | P      | 1,285,155.30 | 6/16/2025  | 395542         |           | 6/13/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.000.0000      | SOCIAL SECURITY TAXES PAYABLE  | 399005   |         | 0        | 2025 | 12     | DIR  | P      | 1,331,159.08 | 6/30/2025  | 399005         |           | 6/30/2025    |
| 9999   | UASLBUSSVC2053486717 | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 355174   |         | 0        | 2025 | 6      | INV  | P      | 250.00       |            | 355174         |           | 9/27/2024    |
| 9999   | UASLBUSSVC2053486717 | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 398400   |         | 0        | 2025 | 10     | INV  | P      | 250.00       |            | 398400         |           | 4/27/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 363934   |         | 0        | 2025 | 7      | INV  | P      | 14.97        |            | 363934         |           | 11/27/2024   |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 389530   |         | 0        | 2025 | 11     | INV  | P      | 0.41         |            | 389530         |           | 2/28/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 389531   |         | 0        | 2025 | 11     | INV  | P      | 48.22        |            | 389531         |           | 2/28/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 389533   |         | 0        | 2025 | 11     | INV  | P      | 16.75        |            | 389533         |           | 2/28/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 389536   |         | 0        | 2025 | 11     | INV  | P      | 55.18        |            | 389536         |           | 2/28/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 389537   |         | 0        | 2025 | 11     | INV  | P      | 13.35        |            | 389537         |           | 2/28/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 389538   |         | 0        | 2025 | 11     | INV  | P      | 20.00        |            | 389538         |           | 2/28/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 396808   |         | 0        | 2025 | 12     | INV  | P      | 25.90        |            | 396808         |           | 3/27/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 396809   |         | 0        | 2025 | 12     | INV  | P      | 31.60        |            | 396809         |           | 3/27/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 334263   |         | 0        | 2025 | 3      | INV  | P      | 44.13        |            | 334263         |           | 2/27/2024    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 334264   |         | 0        | 2025 | 3      | INV  | P      | 18.90        |            | 334264         |           | 2/27/2024    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 334266   |         | 0        | 2025 | 3      | INV  | P      | 8.95         |            | 334266         |           | 2/27/2024    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 334269   |         | 0        | 2025 | 3      | INV  | P      | 32.93        |            | 334269         |           | 2/27/2024    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 334270   |         | 0        | 2025 | 3      | INV  | P      | 82.90        |            | 334270         |           | 2/27/2024    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 337041   |         | 0        | 2025 | 3      | INV  | P      | 34.95        |            | 337041         |           | 7/27/2024    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 337044   |         | 0        | 2025 | 3      | INV  | P      | 17.98        |            | 337044         |           | 7/27/2024    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 337045   |         | 0        | 2025 | 3      | INV  | P      | 57.92        |            | 337045         |           | 7/27/2024    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 338575   |         | 0        | 2025 | 3      | INV  | P      | 46.95        |            | 338575         |           | 6/27/2024    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 338579   |         | 0        | 2025 | 3      | INV  | P      | 53.99        |            | 338579         |           | 6/27/2024    |
| 9999   | UBER TRIP            | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 334400   |         | 0        | 2025 | 3      | INV  | P      | 35.92        |            | 334400         |           | 5/27/2024    |
| 13477  | UCHAMP ATHLETIC CLUB | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 388895   |         | 25016732 | 2025 | 11     | INV  | P      | 6,480.00     | 5/16/2025  | 0962A29F-0003A |           | 3/26/2025    |
| 13477  | UCHAMP ATHLETIC CLUB | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 391978   |         | 25016732 | 2025 | 12     | INV  | P      | 6,480.00     | 6/2/2025   | 0962A29F-0008  |           | 5/20/2025    |
| 13477  | UCHAMP ATHLETIC CLUB | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 390363   |         | 25022979 | 2025 | 11     | INV  | P      | 5,400.00     | 5/23/2025  | D31E7EEA-001   |           | 3/26/2025    |
| 13477  | UCHAMP ATHLETIC CLUB | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 390308   |         | 25027073 | 2025 | 11     | INV  | P      | 2,700.00     | 5/23/2025  | D31E7EEA-002   |           | 4/26/2025    |
| 13477  | UCHAMP ATHLETIC CLUB | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 392934   |         | 25027074 | 2025 | 12     | INV  | P      | 2,700.00     | 6/2/2025   | D31E7EEA-003   |           | 5/26/2025    |
| 9999   | UGA FOUNDATION       | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 387543   |         | 0        | 2025 | 11     | INV  | P      | 225.00       |            | 387543         |           | 2/28/2025    |
| 9999   | UGA GA CTR HOTEL     | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 389620   |         | 0        | 2025 | 11     | INV  | P      | 300.24       |            | 389620         |           | 3/27/2025    |
| 9999   | UGA GA CTR HOTEL     | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 398683   |         | 0        | 2025 | 11     | INV  | P      | (22.24)      |            | 398683         |           | 5/27/2025    |
| 11159  | UGA RESEARCH FOUNDAT | 100.1000.530010.00011.7540.9990.8010.030.0000 | PURCHASED SERVICES-OTHER FEES  | 356042   |         | 25007559 | 2025 | 6      | INV  | P      | 8,601.81     | 12/13/2024 | A0072705RF     |           | 12/4/2024    |
| 11159  | UGA RESEARCH FOUNDAT | 100.1000.530010.00011.7540.9990.8010.030.0000 | PURCHASED SERVICES-OTHER FEES  | 376073   |         | 25007559 | 2025 | 9      | INV  | P      | 8,605.80     | 3/21/2025  | A0076665RF     |           | 3/18/2025    |
| 9999   | UH HILTON HOTEL      | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES             | 380067   |         | 0        | 2025 | 10     | INV  | P      | 694.16       |            | 380067         |           | 2/28/2025    |
| 9999   | UH HILTON HOTEL      | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES             | 380068   |         | 0        | 2025 | 10     | INV  | P      | 715.10       |            | 380068         |           | 2/28/2025    |
| 9999   | UH HILTON HOTEL      | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES             | 380069   |         | 0        | 2025 | 10     | INV  | P      | 694.16       |            | 380069         |           | 2/28/2025    |
| 9999   | UH HILTON HOTEL      | 402.2213.558000.40024.6210.1750.0810.030.2025 | TRAVEL - EMPLOYEES             | 380070   |         | 0        | 2025 | 10     | INV  | P      | 715.10       |            | 380070         |           | 2/28/2025    |
| 88888  | ULINE                | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 327494   |         | 0        | 2025 | 2      | INV  | P      | 227.30       | 4/29/2024  | 176916138      |           | 4/15/2024    |
| 2402   | ULINE INC            | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 398364   |         | 0        | 2025 | 10     | INV  | P      | 228.48       |            | 398364         |           | 4/27/2025    |
| 2402   | ULINE INC            | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398521   |         | 0        | 2025 | 11     | INV  | P      | 649.70       |            | 398521         |           | 5/27/2025    |
| 2402   | ULINE INC            | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334526   |         | 0        | 2025 | 3      | INV  | P      | 674.56       |            | 334526         |           | 6/27/2024    |
| 2402   | ULINE INC            | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342884   |         | 0        | 2025 | 1      | INV  | P      | 1,628.89     |            | 342884         |           | 7/27/2024    |
| 2402   | ULINE INC            | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343700   |         | 0        | 2025 | 2      | INV  | P      | 1,560.39     |            | 343700         |           | 8/27/2024    |
| 2402   | ULINE INC            | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343719   |         | 0        | 2025 | 2      | INV  | P      | 1,044.70     |            | 343719         |           | 8/27/2024    |
| 2402   | ULINE INC            | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362686   |         | 0        | 2025 | 7      | INV  | P      | 172.18       |            | 362686         |           | 12/27/2024   |
| 2402   | ULINE INC            | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334628   |         | 0        | 2025 | 3      | INV  | P      | 130.06       |            | 334628         |           | 6/27/2024    |
| 2402   | ULINE INC            | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT           | 333417   |         | 25002289 | 2025 | 3      | INV  | P      | 3,199.05     | 9/6/2024   | 182555567      |           | 9/3/2024     |
| 2402   | ULINE INC            | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT           | 392997   |         | 25024620 | 2025 | 12     | INV  | P      | 2,112.74     | 6/2/2025   | 192939935      |           | 5/15/2025    |
| 2402   | ULINE INC            | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 359686   |         | 25011458 | 2025 | 7      | INV  | P      | 270.45       | 1/9/2025   | 186392202      |           | 12/4/2024    |
| 2402   | ULINE INC            | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 381538   |         | 25020716 | 2025 | 10     | INV  | P      | 232.06       | 4/21/2025  | 190858637      |           | 3/26/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 338345   |         | 25003550 | 2025 | 3      | INV  | P      | 3,524.31     | 9/20/2024  | 160951645      |           | 3/9/2023     |
| 2402   | ULINE INC            | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 333220   |         | 25001850 | 2025 | 2      | INV  | P      | 175.99       | 9/6/2024   | 181796016      |           | 8/14/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 2402   | ULINE INC   | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 335062   |         | 25002604 | 2025 | 3      | INV  | P      | 357.34   | 9/13/2024  | 182626829 |           | 9/4/2024     |
| 2402   | ULINE INC   | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 339925   |         | 25003401 | 2025 | 3      | INV  | P      | 1,627.16 | 9/26/2024  | 182861200 |           | 9/10/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 344116   |         | 25005181 | 2025 | 4      | INV  | P      | 1,544.70 | 10/18/2024 | 184079117 |           | 10/8/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 367550   |         | 25014134 | 2025 | 8      | INV  | P      | 2,900.22 | 2/14/2025  | 188072838 |           | 1/17/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 367221   |         | 25014133 | 2025 | 8      | INV  | P      | 1,477.49 | 2/14/2025  | 188072843 |           | 1/17/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 365033   |         | 25014132 | 2025 | 7      | INV  | P      | 2,182.49 | 1/31/2025  | 188149519 |           | 1/21/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 367899   |         | 25014861 | 2025 | 8      | INV  | P      | 1,014.11 | 2/14/2025  | 188515408 |           | 1/29/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES             | 363363   |         | 25013385 | 2025 | 7      | INV  | P      | 158.33   | 1/24/2025  | 187569896 |           | 1/7/2025     |
| 2402   | ULINE INC   | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 344751   |         | 25005910 | 2025 | 4      | INV  | P      | 170.00   | 10/18/2024 | 184250381 |           | 10/11/2024   |
| 2402   | ULINE INC   | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 376165   |         | 25019558 | 2025 | 9      | INV  | P      | 152.00   | 3/21/2025  | 190495230 |           | 3/18/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT | 327839   |         | 25000328 | 2025 | 2      | INV  | P      | 631.68   | 8/16/2024  | 180675966 |           | 7/17/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT | 344751   |         | 25005910 | 2025 | 4      | INV  | P      | 116.80   | 10/18/2024 | 184250381 |           | 10/11/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT | 349569   |         | 25008372 | 2025 | 5      | INV  | P      | 99.00    | 11/8/2024  | 185102252 |           | 11/1/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT | 376165   |         | 25019558 | 2025 | 9      | INV  | P      | 253.60   | 3/21/2025  | 190495230 |           | 3/18/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.2180.1021.4058.121.0000 | SUPPLIES             | 348203   |         | 25004683 | 2025 | 4      | INV  | P      | 138.78   | 11/1/2024  | 183732635 |           | 9/30/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.2180.2021.4058.121.0000 | EXPENDABLE EQUIPMENT | 379664   |         | 25020602 | 2025 | 10     | INV  | P      | 628.49   | 4/4/2025   | 191165628 |           | 4/2/2025     |
| 2402   | ULINE INC   | 100.1000.561500.00011.1360.1021.1052.122.0000 | EXPENDABLE EQUIPMENT | 342762   |         | 25006193 | 2025 | 4      | INV  | P      | 659.70   | 10/11/2024 | 184060572 |           | 10/8/2024    |
| 2402   | ULINE INC   | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES             | 325876   |         | 25000329 | 2025 | 2      | INV  | P      | 1,022.48 | 8/2/2024   | 180984436 |           | 7/25/2024    |
| 2402   | ULINE INC   | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES             | 350131   |         | 25003733 | 2025 | 5      | INV  | P      | 180.97   | 11/8/2024  | 183903338 |           | 10/3/2024    |
| 2402   | ULINE INC   | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES             | 365428   |         | 25014747 | 2025 | 8      | INV  | P      | 184.81   | 2/7/2025   | 188525692 |           | 1/29/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT | 326130   |         | 25000219 | 2025 | 2      | INV  | P      | 274.37   | 8/9/2024   | 181011458 |           | 7/25/2024    |
| 2402   | ULINE INC   | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES             | 327050   |         | 24013969 | 2025 | 2      | INV  | P      | 159.06   | 8/16/2024  | 180253820 |           | 7/8/2024     |
| 2402   | ULINE INC   | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES             | 359557   |         | 25009832 | 2025 | 7      | INV  | P      | 320.00   | 1/9/2025   | 186668878 |           | 12/10/2024   |
| 2402   | ULINE INC   | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES             | 365495   |         | 25014839 | 2025 | 8      | INV  | P      | 640.09   | 2/7/2025   | 188452917 |           | 1/28/2025    |
| 2402   | ULINE INC   | 100.1000.561500.14511.0200.9990.6014.094.0000 | EXPENDABLE EQUIPMENT | 359557   |         | 25009832 | 2025 | 7      | INV  | P      | 1,857.49 | 1/9/2025   | 186668878 |           | 12/10/2024   |
| 2402   | ULINE INC   | 100.1000.561500.14511.0200.9990.6014.094.0000 | EXPENDABLE EQUIPMENT | 393428   |         | 25024823 | 2025 | 12     | INV  | P      | 4,109.13 | 6/5/2025   | 192364560 |           | 5/1/2025     |
| 2402   | ULINE INC   | 100.1000.561500.00011.1080.2021.2050.123.0000 | EXPENDABLE EQUIPMENT | 390771   |         | 25025153 | 2025 | 11     | INV  | P      | 549.70   | 5/23/2025  | 192717390 |           | 5/9/2025     |
| 2402   | ULINE INC   | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES             | 369792   |         | 25014840 | 2025 | 8      | INV  | P      | 399.80   | 2/28/2025  | 188340378 |           | 1/24/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.1560.1021.1054.123.0000 | EXPENDABLE EQUIPMENT | 344117   |         | 25005045 | 2025 | 4      | INV  | P      | 395.00   | 10/18/2024 | 183533841 |           | 9/25/2024    |
| 2402   | ULINE INC   | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES             | 355749   |         | 25003611 | 2025 | 6      | INV  | P      | 2,503.72 | 12/6/2024  | 184283797 |           | 10/14/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.1760.1021.1055.126.0000 | EXPENDABLE EQUIPMENT | 355749   |         | 25003611 | 2025 | 6      | INV  | P      | 1,281.00 | 12/6/2024  | 184283797 |           | 10/14/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.1860.1021.0107.126.0000 | EXPENDABLE EQUIPMENT | 332665   |         | 25001311 | 2025 | 2      | INV  | P      | 1,428.12 | 8/30/2024  | 182149986 |           | 8/22/2024    |
| 2402   | ULINE INC   | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES             | 367553   |         | 25010972 | 2025 | 8      | INV  | P      | 1,444.50 | 2/14/2025  | 187632886 |           | 1/8/2025     |
| 2402   | ULINE INC   | 100.1000.561500.00011.3480.1021.4065.123.0000 | EXPENDABLE EQUIPMENT | 371802   |         | 25017365 | 2025 | 9      | INV  | P      | 301.01   | 3/7/2025   | 189633193 |           | 2/25/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 391506   |         | 25022475 | 2025 | 12     | INV  | P      | 621.49   | 6/2/2025   | 193046716 |           | 5/19/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.3620.1021.0293.126.0000 | EXPENDABLE EQUIPMENT | 393202   |         | 25024400 | 2025 | 12     | INV  | P      | 93.04    | 6/2/2025   | 193226526 |           | 5/22/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES             | 354217   |         | 25006272 | 2025 | 6      | INV  | P      | 291.13   | 12/6/2024  | 185303242 |           | 11/6/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.4920.1021.0675.126.0000 | EXPENDABLE EQUIPMENT | 380353   |         | 25021050 | 2025 | 10     | INV  | P      | 511.89   | 4/21/2025  | 191206375 |           | 4/3/2025     |
| 2402   | ULINE INC   | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT | 393430   |         | 25022476 | 2025 | 12     | INV  | P      | 667.49   | 6/5/2025   | 192168805 |           | 4/28/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.4250.1021.4068.126.0000 | EXPENDABLE EQUIPMENT | 395950   |         | 25028734 | 2025 | 12     | INV  | P      | 824.70   | 6/20/2025  | 194092311 |           | 6/12/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES             | 367576   |         | 25010150 | 2025 | 8      | INV  | P      | 1,097.50 | 2/14/2025  | 186596839 |           | 12/9/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT | 367576   |         | 25010150 | 2025 | 8      | INV  | P      | 590.49   | 2/14/2025  | 186596839 |           | 12/9/2024    |
| 2402   | ULINE INC   | 100.1000.561000.00011.5740.1041.0103.125.0000 | SUPPLIES             | 355680   |         | 25010896 | 2025 | 6      | INV  | P      | 1,822.36 | 12/6/2024  | 186282300 |           | 12/2/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5740.1041.0103.125.0000 | EXPENDABLE EQUIPMENT | 339959   |         | 25001382 | 2025 | 3      | INV  | P      | 1,792.39 | 9/26/2024  | 182180486 |           | 8/22/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5740.1041.0103.125.0000 | EXPENDABLE EQUIPMENT | 355681   |         | 25010895 | 2025 | 6      | INV  | P      | 3,469.70 | 12/6/2024  | 186282226 |           | 12/2/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5740.1041.0103.125.0000 | EXPENDABLE EQUIPMENT | 355680   |         | 25010896 | 2025 | 6      | INV  | P      | 1,430.00 | 12/6/2024  | 186282300 |           | 12/2/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT | 333057   |         | 25002097 | 2025 | 2      | INV  | P      | 291.49   | 9/6/2024   | 181927733 |           | 8/16/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT | 371227   |         | 25016073 | 2025 | 8      | INV  | P      | 440.70   | 2/28/2025  | 189334078 |           | 2/18/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT | 368862   |         | 25013386 | 2025 | 8      | INV  | P      | 612.49   | 2/21/2025  | 188426339 |           | 1/28/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES             | 357106   |         | 25005784 | 2025 | 6      | INV  | P      | 906.43   | 12/13/2024 | 183822200 |           | 10/2/2024    |
| 2402   | ULINE INC   | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES             | 360111   |         | 25008557 | 2025 | 7      | INV  | P      | 67.49    | 1/9/2025   | 185357412 |           | 11/7/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT | 360111   |         | 25008557 | 2025 | 7      | INV  | P      | 5,160.00 | 1/9/2025   | 185357412 |           | 11/7/2024    |
| 2402   | ULINE INC   | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 334007   |         | 25001312 | 2025 | 3      | INV  | P      | 373.80   | 9/13/2024  | 182639916 |           | 9/4/2024     |
| 2402   | ULINE INC   | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 381916   |         | 25021051 | 2025 | 10     | INV  | P      | 420.24   | 4/21/2025  | 186965809 |           | 12/17/2024   |
| 2402   | ULINE INC   | 100.1000.561000.00011.5570.1041.0202.125.0000 | SUPPLIES             | 379196   |         | 25019634 | 2025 | 9      | INV  | P      | 234.52   | 4/4/2025   | 187053862 |           | 12/18/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT | 333422   |         | 24011888 | 2025 | 2      | INV  | P      | 134.67   | 9/6/2024   | 175783128 |           | 3/18/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT | 356041   |         | 25003058 | 2025 | 6      | INV  | P      | 497.52   | 12/13/2024 | 181155700 |           | 7/30/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT | 356038   |         | 25006273 | 2025 | 6      | INV  | P      | 2,960.19 | 12/13/2024 | 184612676 |           | 10/21/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT | 359865   |         | 25005328 | 2025 | 7      | INV  | P      | 4,059.34 | 1/9/2025   | 184612738 |           | 10/21/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT | 356562   |         | 25004330 | 2025 | 6      | INV  | P      | 4,908.23 | 12/13/2024 | 184612820 |           | 10/21/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT | 356561   |         | 25003058 | 2025 | 6      | INV  | P      | 1,884.70 | 12/13/2024 | 184612862 |           | 10/21/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT | 381916   |         | 25021051 | 2025 | 10     | INV  | P      | 699.00   | 4/21/2025  | 186965809 |           | 12/17/2024   |
| 2402   | ULINE INC   | 100.1000.561000.00011.5570.3011.0202.125.0000 | SUPPLIES             | 356464   |         | 25005911 | 2025 | 6      | INV  | P      | 388.56   | 12/13/2024 | 184612593 |           | 10/21/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.5660.1081.0205.124.0000 |                      |          |         |          |      |        |      |        |          |            |           |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 2402   | ULINE INC   | 100.1000.561500.00011.5760.3011.5067.125.0000 | EXPENDABLE EQUIPMENT | 348228   |         | 25005912 | 2025 | 4      | INV  | P      | 1,758.70 | 11/1/2024  | 183887579 |           | 10/3/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5700.1081.0290.124.0000 | EXPENDABLE EQUIPMENT | 344119   |         | 25001381 | 2025 | 4      | INV  | P      | 1,303.00 | 10/18/2024 | 181892449 |           | 8/15/2024    |
| 2402   | ULINE INC   | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES             | 373335   |         | 25017366 | 2025 | 9      | INV  | P      | 388.68   | 3/14/2025  | 189495249 |           | 2/21/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 326472   |         | 25001313 | 2025 | 2      | INV  | P      | 1,277.39 | 8/9/2024   | 181327234 |           | 8/2/2024     |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 326471   |         | 25001314 | 2025 | 2      | INV  | P      | 816.33   | 8/9/2024   | 181341388 |           | 8/2/2024     |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 350032   |         | 25001848 | 2025 | 5      | INV  | P      | 121.22   | 11/8/2024  | 183916301 |           | 10/3/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 344941   |         | 25007008 | 2025 | 4      | INV  | P      | 739.70   | 10/18/2024 | 184425574 |           | 10/16/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 348546   |         | 25007007 | 2025 | 5      | INV  | P      | 185.10   | 11/8/2024  | 184433325 |           | 10/16/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 366528   |         | 25014858 | 2025 | 8      | INV  | P      | 769.79   | 2/14/2025  | 188537194 |           | 1/29/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 366513   |         | 25014859 | 2025 | 8      | INV  | P      | 289.70   | 2/14/2025  | 188537292 |           | 1/29/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 373277   |         | 25017416 | 2025 | 9      | INV  | P      | 3,329.80 | 3/14/2025  | 189732235 |           | 2/27/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 373257   |         | 25017416 | 2025 | 9      | INV  | P      | 1,228.34 | 3/14/2025  | 189898715 |           | 3/4/2025     |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 395972   |         | 25027374 | 2025 | 12     | INV  | P      | 679.70   | 6/20/2025  | 194092917 |           | 6/12/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT | 395971   |         | 25027158 | 2025 | 12     | INV  | P      | 2,125.11 | 6/20/2025  | 194093883 |           | 6/13/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT | 366536   |         | 25014860 | 2025 | 8      | INV  | P      | 2,008.82 | 2/14/2025  | 188537319 |           | 1/29/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT | 391972   |         | 25022477 | 2025 | 12     | INV  | P      | 764.70   | 6/2/2025   | 193308960 |           | 5/23/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES             | 350214   |         | 25006144 | 2025 | 5      | INV  | P      | 64.70    | 11/8/2024  | 184023475 |           | 10/7/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT | 350214   |         | 25006144 | 2025 | 5      | INV  | P      | 763.00   | 11/8/2024  | 184023475 |           | 10/7/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT | 354219   |         | 25010491 | 2025 | 6      | INV  | P      | 1,154.70 | 12/6/2024  | 185976417 |           | 11/21/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT | 396530   |         | 25028736 | 2025 | 12     | INV  | P      | 1,962.70 | 6/20/2025  | 194096008 |           | 6/12/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT | 367222   |         | 25002567 | 2025 | 8      | INV  | P      | 1,904.70 | 2/14/2025  | 187468727 |           | 1/6/2025     |
| 2402   | ULINE INC   | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT | 385579   |         | 25015671 | 2025 | 11     | INV  | P      | 744.70   | 5/9/2025   | 192343038 |           | 5/1/2025     |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 369085   |         | 25005741 | 2025 | 8      | INV  | P      | 259.00   | 2/21/2025  | 186665420 |           | 12/10/2024   |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 372655   |         | 25012875 | 2025 | 9      | INV  | P      | 998.00   | 3/7/2025   | 189788798 |           | 2/28/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 373698   |         | 25014688 | 2025 | 9      | INV  | P      | 83.00    | 3/14/2025  | 190230350 |           | 3/11/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 376396   |         | 25019293 | 2025 | 9      | INV  | P      | 792.00   | 3/28/2025  | 190577523 |           | 3/19/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 385184   |         | 25023960 | 2025 | 11     | INV  | P      | 521.49   | 5/5/2025   | 192042773 |           | 4/24/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 386882   |         | 25024401 | 2025 | 11     | INV  | P      | 917.49   | 5/9/2025   | 192355352 |           | 5/1/2025     |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 393420   |         | 25024953 | 2025 | 12     | INV  | P      | 1,070.49 | 6/5/2025   | 192504296 |           | 5/6/2025     |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 391516   |         | 25024953 | 2025 | 12     | INV  | P      | 362.33   | 6/2/2025   | 192589147 |           | 5/7/2025     |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES             | 395936   |         | 25026582 | 2025 | 12     | INV  | P      | 1,291.69 | 6/20/2025  | 192819893 |           | 5/31/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT | 369087   |         | 25011371 | 2025 | 8      | INV  | P      | 1,795.00 | 2/21/2025  | 186691488 |           | 12/10/2024   |
| 2402   | ULINE INC   | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT | 373698   |         | 25014688 | 2025 | 9      | INV  | P      | 435.00   | 3/14/2025  | 190230350 |           | 3/11/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT | 376396   |         | 25019293 | 2025 | 9      | INV  | P      | 525.49   | 3/28/2025  | 190577523 |           | 3/19/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT | 385184   |         | 25023960 | 2025 | 11     | INV  | P      | 875.00   | 5/5/2025   | 192042773 |           | 4/24/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT | 393420   |         | 25024953 | 2025 | 12     | INV  | P      | 1,500.00 | 6/5/2025   | 192504296 |           | 5/6/2025     |
| 2402   | ULINE INC   | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT | 391516   |         | 25024953 | 2025 | 12     | INV  | P      | 2,200.00 | 6/2/2025   | 192589147 |           | 5/7/2025     |
| 2402   | ULINE INC   | 100.1000.561000.03111.7370.9990.8010.090.0000 | SUPPLIES             | 341887   |         | 24021066 | 2025 | 4      | INV  | P      | 371.90   | 10/11/2024 | 180935597 |           | 7/24/2024    |
| 2402   | ULINE INC   | 100.1000.561500.00011.7380.2021.8010.094.0000 | EXPENDABLE EQUIPMENT | 366574   |         | 25015301 | 2025 | 8      | INV  | P      | 2,410.57 | 2/14/2025  | 188748491 |           | 2/4/2025     |
| 2402   | ULINE INC   | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 379446   |         | 25021166 | 2025 | 10     | INV  | P      | 283.70   | 4/4/2025   | 191091778 |           | 4/1/2025     |
| 2402   | ULINE INC   | 100.1000.561500.00011.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 390770   |         | 25024619 | 2025 | 11     | INV  | P      | 272.70   | 5/23/2025  | 192696192 |           | 5/9/2025     |
| 2402   | ULINE INC   | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT | 332507   |         | 25001849 | 2025 | 2      | INV  | P      | 353.70   | 8/30/2024  | 182128924 |           | 8/21/2024    |
| 2402   | ULINE INC   | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES             | 334218   |         | 0        | 2025 | 3      | INV  | P      | 1,272.83 |            | 334218    |           | 2/27/2024    |
| 2402   | ULINE INC   | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES             | 391508   |         | 25020294 | 2025 | 12     | INV  | P      | 132.97   | 6/2/2025   | 192699446 |           | 5/9/2025     |
| 2402   | ULINE INC   | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT | 360784   |         | 25013122 | 2025 | 7      | INV  | P      | 2,725.19 | 1/17/2025  | 187460450 |           | 1/6/2025     |
| 2402   | ULINE INC   | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT | 365853   |         | 25014131 | 2025 | 8      | INV  | P      | 4,237.05 | 2/7/2025   | 188462279 |           | 1/28/2025    |
| 2402   | ULINE INC   | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT | 372550   |         | 25016693 | 2025 | 9      | INV  | P      | 3,872.05 | 3/7/2025   | 189752084 |           | 2/27/2025    |
| 2402   | ULINE INC   | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT | 382557   |         | 25021758 | 2025 | 10     | INV  | P      | 4,227.32 | 4/25/2025  | 191804291 |           | 4/17/2025    |
| 2402   | ULINE INC   | 100.2600.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT | 372199   |         | 25014688 | 2025 | 9      | INV  | P      | 2,145.00 | 3/7/2025   | 189867679 |           | 3/3/2025     |
| 2402   | ULINE INC   | 100.2600.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT | 373698   |         | 25014688 | 2025 | 9      | INV  | P      | 680.00   | 3/14/2025  | 190230350 |           | 3/11/2025    |
| 2402   | ULINE INC   | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 373439   |         | 25016079 | 2025 | 9      | INV  | P      | 856.83   | 3/14/2025  | 188909601 |           | 2/7/2025     |
| 2402   | ULINE INC   | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT | 357089   |         | 25010825 | 2025 | 6      | INV  | P      | 675.31   | 12/13/2024 | 186076829 |           | 11/25/2024   |
| 2402   | ULINE INC   | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT | 386149   |         | 25024402 | 2025 | 11     | INV  | P      | 2,992.05 | 5/9/2025   | 192110719 |           | 4/25/2025    |
| 2402   | ULINE INC   | 100.2600.561000.40211.7510.9990.8010.010.0000 | SUPPLIES             | 369802   |         | 25016180 | 2025 | 8      | INV  | P      | 166.05   | 2/28/2025  | 188961640 |           | 2/10/2025    |
| 2402   | ULINE INC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 369802   |         | 25016180 | 2025 | 8      | INV  | P      | 408.59   | 2/28/2025  | 188961640 |           | 2/10/2025    |
| 2402   | ULINE INC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 369804   |         | 25016181 | 2025 | 8      | INV  | P      | 440.91   | 2/28/2025  | 188984182 |           | 2/10/2025    |
| 2402   | ULINE INC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 383687   |         | 25022478 | 2025 | 11     | INV  | P      | 174.70   | 5/5/2025   | 192018004 |           | 4/23/2025    |
| 2402   | ULINE INC   | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT | 386868   |         | 25022479 | 2025 | 11     | INV  | P      | 174.70   | 5/9/2025   | 192018104 |           | 4/23/2025    |
| 2402   | ULINE INC   | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES             | 327523   |         | 25000220 | 2025 | 2      | INV  | P      | 226.20   | 8/16/2024  | 180521231 |           | 7/15/2024    |
| 2402   | ULINE INC   | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES             | 371416   |         | 0        | 2025 | 9      | INV  | P      | 937.75   |            | 371416    |           | 12/27/2024   |
| 2402   | ULINE INC   | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES             | 377540   |         | 25015953 | 2025 | 9      | INV  | P      | 154.89   | 3/28/2025  | 189494601 |           | 2/21/2025    |
| 2402   | ULINE INC   | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES             | 377538   |         | 25015951 | 2025 | 9      | INV  | P      | 308.70   | 3/28/2025  | 189494696 |           | 2/21/2025    |
| 2402   | ULINE INC   | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES             | 377536   |         | 25015950 | 2025 | 9      | INV  | P      | 376.70   | 3/28/2025  | 189540173 |           | 2/24/2025    |
| 2402   | ULINE INC   | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES             | 377526   |         | 25015939 | 2025 | 9      |      |        |          |            |           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 377527   |         | 25015943 | 2025 | 9      | INV  | P      | 532.70    | 3/28/2025  | 190182326  |           | 3/11/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 377529   |         | 25015944 | 2025 | 9      | INV  | P      | 584.70    | 3/28/2025  | 190182327  |           | 3/11/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 378077   |         | 25015947 | 2025 | 9      | INV  | P      | 480.70    | 4/4/2025   | 190301603  |           | 3/13/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 377533   |         | 25015948 | 2025 | 9      | INV  | P      | 480.70    | 3/28/2025  | 190301604  |           | 3/13/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 377530   |         | 25015946 | 2025 | 9      | INV  | P      | 480.70    | 3/28/2025  | 190301605  |           | 3/13/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 377535   |         | 25015949 | 2025 | 9      | INV  | P      | 376.70    | 3/28/2025  | 190301606  |           | 3/13/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382962   |         | 25015952 | 2025 | 10     | INV  | P      | 228.68    | 4/25/2025  | 190846652  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382803   |         | 25015935 | 2025 | 10     | INV  | P      | 636.70    | 4/25/2025  | 190866417  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382804   |         | 25015936 | 2025 | 10     | INV  | P      | 636.70    | 4/25/2025  | 190866470  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382942   |         | 25015937 | 2025 | 10     | INV  | P      | 428.70    | 4/25/2025  | 190866494  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382809   |         | 25015938 | 2025 | 10     | INV  | P      | 428.70    | 4/25/2025  | 190866534  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382660   |         | 25015940 | 2025 | 10     | INV  | P      | 532.70    | 4/25/2025  | 190866575  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382806   |         | 25015941 | 2025 | 10     | INV  | P      | 532.70    | 4/25/2025  | 190866596  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382940   |         | 25015942 | 2025 | 10     | INV  | P      | 532.70    | 4/25/2025  | 190866623  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382938   |         | 25015945 | 2025 | 10     | INV  | P      | 584.70    | 4/25/2025  | 190866657  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382811   |         | 25016075 | 2025 | 10     | INV  | P      | 532.70    | 4/25/2025  | 190866731  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382805   |         | 25016076 | 2025 | 10     | INV  | P      | 480.70    | 4/25/2025  | 190866768  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382807   |         | 25016077 | 2025 | 10     | INV  | P      | 480.70    | 4/25/2025  | 190866792  |           | 3/26/2025    |
| 2402   | ULINE INC            | 120.2100.561000.14321.7330.1565.0503.090.2025 | SUPPLIES                      | 382658   |         | 25016078 | 2025 | 10     | INV  | P      | 154.89    | 4/25/2025  | 190866811  |           | 3/26/2025    |
| 2402   | ULINE INC            | 402.1000.561500.40024.2560.1750.1061.030.2024 | EXPENDABLE EQUIPMENT          | 323106   |         | 24020883 | 2025 | 1      | INV  | P      | 3,273.37  | 7/18/2024  | 180052963  |           | 7/1/2024     |
| 2402   | ULINE INC            | 402.1000.561500.40024.2180.1750.4058.030.2024 | EXPENDABLE EQUIPMENT          | 328917   |         | 24020248 | 2025 | 2      | INV  | P      | 1,157.49  | 8/23/2024  | 181738050  |           | 8/13/2024    |
| 2402   | ULINE INC            | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                      | 388958   |         | 25023154 | 2025 | 11     | INV  | P      | 1,258.10  | 5/16/2025  | 192363812  |           | 5/1/2025     |
| 2402   | ULINE INC            | 402.1000.561500.40024.5060.1750.0407.030.2024 | EXPENDABLE EQUIPMENT          | 327002   |         | 24017544 | 2025 | 2      | INV  | P      | 1,595.39  | 8/9/2024   | 181292203  |           | 8/1/2024     |
| 2402   | ULINE INC            | 432.2700.561000.30521.7350.1902.8010.035.2022 | SUPPLIES                      | 346565   |         | 25005180 | 2025 | 4      | INV  | P      | 4,425.26  | 10/28/2024 | 183780833  |           | 10/1/2024    |
| 2402   | ULINE INC            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 379041   |         | 25020562 | 2025 | 10     | INV  | P      | 151.32    | 4/1/2025   | 190899325  |           | 4/1/2025     |
| 2402   | ULINE INC            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 382702   |         | 25023906 | 2025 | 10     | INV  | P      | 1,437.97  | 4/24/2025  | 382702     |           | 4/23/2025    |
| 2402   | ULINE INC            | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 345543   |         | 25007488 | 2025 | 3      | INV  | P      | 1,077.70  | 10/22/2024 | 24633163   |           | 9/20/2024    |
| 2402   | ULINE INC            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 397155   |         | 25030756 | 2025 | 12     | INV  | P      | 112.25    | 6/20/2025  | 1925891470 |           | 6/20/2025    |
| 2402   | ULINE INC            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 374201   |         | 25019038 | 2025 | 9      | INV  | P      | 202.47    | 3/13/2025  | FSC        |           | 3/13/2025    |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 358102   |         | 25012565 | 2025 | 6      | INV  | P      | 115.96    | 12/18/2024 | 025490988  |           | 12/16/2024   |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 350421   |         | 25009366 | 2025 | 5      | INV  | P      | 887.49    | 11/8/2024  | 11824-1    |           | 11/8/2024    |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324161   |         | 25000780 | 2025 | 1      | INV  | P      | 167.16    | 7/25/2024  | 180661136  |           | 7/17/2024    |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 339252   |         | 25004996 | 2025 | 3      | INV  | P      | 250.54    | 9/24/2024  | 183034084  |           | 9/24/2024    |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375372   |         | 25019462 | 2025 | 9      | INV  | P      | 118.45    | 3/27/2025  | 188862653  |           | 3/18/2025    |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 373316   |         | 25018756 | 2025 | 9      | INV  | P      | 2,277.49  | 3/11/2025  | 189297869  |           | 3/11/2025    |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 371038   |         | 25017843 | 2025 | 8      | INV  | P      | 2,975.99  | 2/27/2025  | 189302557  |           | 2/18/2025    |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 375680   |         | 25017850 | 2025 | 9      | INV  | P      | 122.05    | 3/19/2025  | 189748113  |           | 2/27/2025    |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 394166   |         | 25030253 | 2025 | 12     | INV  | P      | 321.79    | 6/6/2025   | 192982480  |           | 5/16/2025    |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347569   |         | 25008166 | 2025 | 4      | INV  | P      | 704.06    | 10/30/2024 | 22615256   |           | 10/30/2024   |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 364182   |         | 25015174 | 2025 | 7      | INV  | P      | 2,657.79  | 1/28/2025  | 30747133   |           | 1/27/2025    |
| 2402   | ULINE INC            | 580.2100.561500.19111.1460.9990.4052.123.2025 | EXPENDABLE EQUIPMENT          | 376010   |         | 25015300 | 2025 | 9      | INV  | P      | 4,782.05  | 3/21/2025  | 189933587  |           | 3/4/2025     |
| 2402   | ULINE INC            | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT          | 332461   |         | 24017934 | 2025 | 2      | INV  | P      | 5,588.09  | 8/30/2024  | 181868080  |           | 8/15/2024    |
| 2402   | ULINE INC            | 580.2100.561500.19111.4250.9990.4068.126.2025 | EXPENDABLE EQUIPMENT          | 386219   |         | 25014645 | 2025 | 11     | INV  | P      | 11,506.39 | 5/9/2025   | 191206872  |           | 4/3/2025     |
| 2402   | ULINE INC            | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 376000   |         | 25013121 | 2025 | 9      | INV  | P      | 3,532.70  | 3/21/2025  | 189726889  |           | 2/27/2025    |
| 2402   | ULINE INC            | 580.2100.561500.19111.5740.9990.0103.125.2025 | EXPENDABLE EQUIPMENT          | 363305   |         | 25014128 | 2025 | 7      | INV  | P      | 7,353.20  | 1/24/2025  | 187924553  |           | 1/15/2025    |
| 2402   | ULINE INC            | 580.2100.561500.19111.5740.9990.0103.125.2025 | EXPENDABLE EQUIPMENT          | 363090   |         | 25014128 | 2025 | 7      | INV  | P      | 10,175.69 | 1/24/2025  | 188098845  |           | 1/20/2025    |
| 2402   | ULINE INC            | 580.2100.561000.00148.7830.9990.8010.026.0008 | SUPPLIES                      | 390784   |         | 25024621 | 2025 | 11     | INV  | P      | 42.50     | 5/23/2025  | 192889762  |           | 4/14/2025    |
| 2402   | ULINE INC            | 580.2100.561500.00148.7830.9990.8010.026.0008 | EXPENDABLE EQUIPMENT          | 390784   |         | 25024621 | 2025 | 11     | INV  | P      | 368.96    | 5/23/2025  | 192889762  |           | 4/14/2025    |
| 2402   | ULINE INC            | 580.2100.561500.40340.7830.9990.8010.026.0008 | EXPENDABLE EQUIPMENT          | 327606   |         | 25000193 | 2025 | 2      | INV  | P      | 2,475.80  | 8/16/2024  | 180106200  |           | 7/2/2024     |
| 2402   | ULINE INC            | 580.2100.561500.40340.7830.9990.8010.026.0008 | EXPENDABLE EQUIPMENT          | 390784   |         | 25024621 | 2025 | 11     | INV  | P      | 2,160.51  | 5/23/2025  | 192889762  |           | 4/14/2025    |
| 2402   | ULINE INC            | 580.2300.561000.02911.7830.9990.8010.026.2025 | SUPPLIES                      | 390800   |         | 25027036 | 2025 | 11     | INV  | P      | 303.32    | 5/23/2025  | 193133509  |           | 5/20/2025    |
| 2402   | ULINE INC            | 589.1000.561000.51321.1940.9990.0100.090.0000 | SUPPLIES                      | 399882   |         | 25025154 | 2025 | 12     | INV  | P      | 900.93    | 7/7/2025   | 194006301  |           | 6/11/2025    |
| 2402   | ULINE INC            | 589.1000.561500.51321.1940.9990.0100.090.0000 | EXPENDABLE EQUIPMENT          | 399882   |         | 25025154 | 2025 | 12     | INV  | P      | 8,270.00  | 7/7/2025   | 194006301  |           | 6/11/2025    |
| 2402   | ULINE INC            | 589.1000.561500.52721.1520.9990.3053.090.0000 | EXPENDABLE EQUIPMENT          | 374512   |         | 25017415 | 2025 | 9      | INV  | P      | 1,200.63  | 3/21/2025  | 189571158  |           | 2/24/2025    |
| 2402   | ULINE INC            | 589.1000.561500.69921.1330.9990.4051.090.0000 | EXPENDABLE EQUIPMENT          | 376971   |         | 25015521 | 2025 | 9      | INV  | P      | 605.50    | 3/28/2025  | 190590048  |           | 3/20/2025    |
| 2402   | ULINE INC            | 589.1000.561600.55321.2560.9990.1061.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 399636   |         | 25027033 | 2025 | 12     | INV  | P      | 2,423.42  | 7/7/2025   | 193671182  |           | 6/3/2025     |
| 2402   | ULINE INC            | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 327054   |         | 24014453 | 2025 | 2      | INV  | P      | 301.20    | 8/16/2024  | 180253787  |           | 7/8/2024     |
| 2402   | ULINE INC            | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 327051   |         | 24011886 | 2025 | 2      | INV  | P      | 548.13    | 8/16/2024  | 180253900  |           | 7/8/2024     |
| 2402   | ULINE INC            | 589.1000.561500.61421.4920.9990.0675.090.0000 | EXPENDABLE EQUIPMENT          | 378079   |         | 25015670 | 2025 | 9      | INV  | P      | 4,234.13  | 4/4/2025   | 190220775  |           | 3/11/2025    |
| 2402   | ULINE INC            | 589.1000.561500.61421.4920.9990.0675.090.0000 | EXPENDABLE EQUIPMENT          | 386963   |         | 25020293 | 2025 | 11     | INV  | P      | 339.08    | 5/9/2025   | 192616817  |           | 5/7/2025     |
| 2402   | ULINE INC            | 589.2600.561000.69921.1330.9990.4051.090.0000 | SUPPLIES                      | 376971   |         | 25015521 | 2025 | 9      | INV  | P      | 228.49    | 3/28/2025  | 190590048  |           | 3/20/2025    |
| 2402   | ULINE INC            | 589.2800.561500.50721.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 346183   |         | 25002766 | 2025 | 4      | INV  | P      | 1,054.70  | 10/28/2024 | 184000217  |           | 10/7/2024    |
| 88888  | ULINE SHIPPING SUPPL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 327360   |         | 0        | 2025 | 2      | INV  | P      | 581.52    | 2/26/2024  | 234501MP03 |           | 8/13/2024    |
| 17502  | ULYSSES HAYNES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 368110   |         |          |      |        |      |        |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 9999   | UMB CSMH DEPT OF PSY | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 357747   |         | 0        | 2025 | 6      | INV  | P      | 570.00   |            | 357747              |           | 10/27/2024   |
| 9999   | UNC CHAR AA ASCAREER | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 334361   |         | 0        | 2025 | 3      | INV  | P      | 230.00   |            | 334361              |           | 4/27/2024    |
| 88888  | Uneta Carter         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385532   |         | 0        | 2025 | 11     | INV  | P      | 31.21    | 5/2/2025   | 037091              |           | 2/24/2025    |
| 88888  | Uneta Carter         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385534   |         | 0        | 2025 | 11     | INV  | P      | 57.22    | 5/2/2025   | 111-7619799-4373010 |           | 3/5/2025     |
| 9999   | UNFOLD THE SOUL      | 100.2210.553200.00011.7010.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 384428   |         | 0        | 2025 | 11     | INV  | P      | 295.00   |            | 384428              |           | 3/27/2025    |
| 9999   | UNFOLD THE SOUL      | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                       | 384428   |         | 0        | 2025 | 11     | INV  | P      | 2.50     |            | 384428              |           | 3/27/2025    |
| 9999   | UNFOLD THE SOUL      | 100.2210.564200.00011.7010.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384428   |         | 0        | 2025 | 11     | INV  | P      | 49.90    |            | 384428              |           | 3/27/2025    |
| 7209   | UNFORGETTABLE MOMENT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 385293   |         | 25024051 | 2025 | 11     | INV  | P      | 1,347.58 | 5/1/2025   | 7153                |           | 4/16/2025    |
| 7209   | UNFORGETTABLE MOMENT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 385294   |         | 25024050 | 2025 | 11     | INV  | P      | 1,347.58 | 5/1/2025   | 7153- A             |           | 4/16/2025    |
| 7209   | UNFORGETTABLE MOMENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372967   |         | 25018288 | 2025 | 9      | INV  | P      | 795.00   | 3/10/2025  | 8654                |           | 3/4/2025     |
| 88888  | UNFORGETTBLE MOMENTS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340954   |         | 0        | 2025 | 4      | INV  | P      | 350.00   | 10/4/2024  | 8730                |           | 8/13/2024    |
| 9999   | UNH PORTABLE         | 402.2213.581000.40024.5780.1750.0497.030.2024 | DUES AND FEES                  | 334601   |         | 0        | 2025 | 3      | INV  | P      | 695.00   |            | 334601              |           | 6/27/2024    |
| 15047  | UNIFORMS GALORE INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366097   |         | 25015356 | 2025 | 8      | INV  | P      | 206.00   | 2/6/2025   | 5000                |           | 2/5/2025     |
| 15047  | UNIFORMS GALORE INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358256   |         | 25012268 | 2025 | 6      | INV  | P      | 203.00   | 12/18/2024 | 5152                |           | 12/18/2024   |
| 15047  | UNIFORMS GALORE INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357364   |         | 25012342 | 2025 | 6      | INV  | P      | 1,440.00 | 12/16/2024 | 5168a               |           | 12/16/2024   |
| 15047  | UNIFORMS GALORE INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360095   |         | 25013300 | 2025 | 7      | INV  | P      | 485.00   | 1/6/2025   | 5183                |           | 12/26/2024   |
| 15047  | UNIFORMS GALORE INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382762   |         | 25023280 | 2025 | 10     | INV  | P      | 409.00   | 4/24/2025  | 5209                |           | 4/23/2025    |
| 3430   | UNION COUNTY HIGH SC | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 367027   |         | 25016274 | 2025 | 8      | INV  | P      | 104.80   | 2/14/2025  | 2025-327            |           | 1/28/2025    |
| 9999   | UNITED 01623865      | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 334441   |         | 0        | 2025 | 3      | INV  | P      | 559.93   |            | 334441              |           | 5/27/2024    |
| 9999   | UNITED 01624740      | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 398315   |         | 0        | 2025 | 10     | INV  | P      | 333.32   |            | 398315              |           | 4/27/2025    |
| 187    | UNITED ART AND EDUCA | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                       | 356579   |         | 25005317 | 2025 | 6      | INV  | P      | 237.00   | 12/13/2024 | INV269643           |           | 10/9/2024    |
| 187    | UNITED ART AND EDUCA | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                       | 376052   |         | 25010821 | 2025 | 9      | INV  | P      | 1,450.37 | 3/21/2025  | INV282707           |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336461   |         | 0        | 2025 | 3      | INV  | P      | 231.79   |            | 336461              |           | 5/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336478   |         | 0        | 2025 | 3      | INV  | P      | 423.20   |            | 336478              |           | 5/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354918   |         | 0        | 2025 | 6      | INV  | P      | 74.57    |            | 354918              |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354956   |         | 0        | 2025 | 6      | INV  | P      | 465.00   |            | 354956              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354957   |         | 0        | 2025 | 6      | INV  | P      | 1,035.30 |            | 354957              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354958   |         | 0        | 2025 | 6      | INV  | P      | 1,035.31 |            | 354958              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354968   |         | 0        | 2025 | 6      | INV  | P      | 199.73   |            | 354968              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354974   |         | 0        | 2025 | 6      | INV  | P      | 414.06   |            | 354974              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354975   |         | 0        | 2025 | 6      | INV  | P      | 56.90    |            | 354975              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354978   |         | 0        | 2025 | 6      | INV  | P      | 560.61   |            | 354978              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354982   |         | 0        | 2025 | 6      | INV  | P      | 693.63   |            | 354982              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354983   |         | 0        | 2025 | 6      | INV  | P      | 1,042.38 |            | 354983              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354985   |         | 0        | 2025 | 6      | INV  | P      | 229.66   |            | 354985              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354987   |         | 0        | 2025 | 6      | INV  | P      | 58.66    |            | 354987              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354988   |         | 0        | 2025 | 6      | INV  | P      | 1,042.38 |            | 354988              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354994   |         | 0        | 2025 | 6      | INV  | P      | 1,432.37 |            | 354994              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354996   |         | 0        | 2025 | 6      | INV  | P      | 158.92   |            | 354996              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 359797   |         | 0        | 2025 | 7      | INV  | P      | 46.13    |            | 359797              |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362570   |         | 0        | 2025 | 7      | INV  | P      | 212.87   |            | 362570              |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362572   |         | 0        | 2025 | 7      | INV  | P      | 823.98   |            | 362572              |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371452   |         | 0        | 2025 | 9      | INV  | P      | 77.86    |            | 371452              |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 376798   |         | 0        | 2025 | 9      | INV  | P      | 252.67   |            | 376798              |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 389629   |         | 0        | 2025 | 11     | INV  | P      | 59.74    |            | 389629              |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 389630   |         | 0        | 2025 | 11     | INV  | P      | 40.65    |            | 389630              |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 389641   |         | 0        | 2025 | 11     | INV  | P      | 130.93   |            | 389641              |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 398358   |         | 0        | 2025 | 10     | INV  | P      | 157.58   |            | 398358              |           | 4/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336421   |         | 0        | 2025 | 3      | INV  | P      | 1,162.53 |            | 336421              |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362157   |         | 0        | 2025 | 7      | INV  | P      | 174.46   |            | 362157              |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362235   |         | 0        | 2025 | 7      | INV  | P      | 173.48   |            | 362235              |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362276   |         | 0        | 2025 | 7      | INV  | P      | 132.76   |            | 362276              |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 394533   |         | 0        | 2025 | 12     | INV  | P      | 182.17   |            | 394533              |           | 4/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 336324   |         | 0        | 2025 | 3      | INV  | P      | 302.70   |            | 336324              |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 342985   |         | 0        | 2025 | 1      | INV  | P      | 214.49   |            | 342985              |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 342991   |         | 0        | 2025 | 1      | INV  | P      | 45.80    |            | 342991              |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 342996   |         | 0        | 2025 | 1      | INV  | P      | 256.26   |            | 342996              |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343008   |         | 0        | 2025 | 1      | INV  | P      | 156.99   |            | 343008              |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343027   |         | 0        | 2025 | 1      | INV  | P      | 72.38    |            | 343027              |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343035   |         | 0        | 2025 | 1      | INV  | P      | 61.80    |            | 343035              |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343486   |         | 0        | 2025 | 2      | INV  | P      | 950.42   |            | 343486              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343493   |         | 0        | 2025 | 2      | INV  | P      | 198.10   |            | 343493              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343528   |         | 0        | 2025 | 2      | INV  | P      | 43.32    |            | 343528              |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349261   |         | 0        | 2025 | 5      | INV  | P      | 160.52   |            | 349261              |           | 9/27/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349278   |         | 0  | 2025 | 5      | INV  | P      | 291.25   |            | 349278  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349293   |         | 0  | 2025 | 5      | INV  | P      | 94.78    |            | 349293  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349296   |         | 0  | 2025 | 5      | INV  | P      | 31.77    |            | 349296  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355461   |         | 0  | 2025 | 6      | INV  | P      | 29.28    |            | 355461  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355471   |         | 0  | 2025 | 6      | INV  | P      | 1,716.02 |            | 355471  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355488   |         | 0  | 2025 | 6      | INV  | P      | 156.53   |            | 355488  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355492   |         | 0  | 2025 | 6      | INV  | P      | 157.92   |            | 355492  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362509   |         | 0  | 2025 | 7      | INV  | P      | 306.84   |            | 362509  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366667   |         | 0  | 2025 | 8      | INV  | P      | 81.91    |            | 366667  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366681   |         | 0  | 2025 | 8      | INV  | P      | 58.74    |            | 366681  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366691   |         | 0  | 2025 | 8      | INV  | P      | 66.05    |            | 366691  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374944   |         | 0  | 2025 | 9      | INV  | P      | 28.30    |            | 374944  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374968   |         | 0  | 2025 | 9      | INV  | P      | 401.39   |            | 374968  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374973   |         | 0  | 2025 | 9      | INV  | P      | 609.08   |            | 374973  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384271   |         | 0  | 2025 | 11     | INV  | P      | 1,329.78 |            | 384271  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393155   |         | 0  | 2025 | 12     | INV  | P      | 177.84   |            | 393155  |           | 4/27/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393171   |         | 0  | 2025 | 12     | INV  | P      | 619.36   |            | 393171  |           | 4/27/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398624   |         | 0  | 2025 | 11     | INV  | P      | 77.40    |            | 398624  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336983   |         | 0  | 2025 | 3      | INV  | P      | 831.57   |            | 336983  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343395   |         | 0  | 2025 | 2      | INV  | P      | 137.73   |            | 343395  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349104   |         | 0  | 2025 | 5      | INV  | P      | 46.87    |            | 349104  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355289   |         | 0  | 2025 | 6      | INV  | P      | 236.32   |            | 355289  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359932   |         | 0  | 2025 | 7      | INV  | P      | 725.08   |            | 359932  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359961   |         | 0  | 2025 | 7      | INV  | P      | 288.00   |            | 359961  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359967   |         | 0  | 2025 | 7      | INV  | P      | 43.32    |            | 359967  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368316   |         | 0  | 2025 | 8      | INV  | P      | 160.88   |            | 368316  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376656   |         | 0  | 2025 | 9      | INV  | P      | 93.29    |            | 376656  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376691   |         | 0  | 2025 | 9      | INV  | P      | 164.94   |            | 376691  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385847   |         | 0  | 2025 | 11     | INV  | P      | 29.55    |            | 385847  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334528   |         | 0  | 2025 | 3      | INV  | P      | 63.16    |            | 334528  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345921   |         | 0  | 2025 | 3      | INV  | P      | 105.70   |            | 345921  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334647   |         | 0  | 2025 | 3      | INV  | P      | 65.20    |            | 334647  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349218   |         | 0  | 2025 | 5      | INV  | P      | 224.19   |            | 349218  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 362449   |         | 0  | 2025 | 7      | INV  | P      | 476.76   |            | 362449  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355147   |         | 0  | 2025 | 6      | INV  | P      | 107.58   |            | 355147  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355152   |         | 0  | 2025 | 6      | INV  | P      | 78.50    |            | 355152  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362078   |         | 0  | 2025 | 7      | INV  | P      | 1,215.61 |            | 362078  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389592   |         | 0  | 2025 | 11     | INV  | P      | 980.70   |            | 389592  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334540   |         | 0  | 2025 | 3      | INV  | P      | 115.97   |            | 334540  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334554   |         | 0  | 2025 | 3      | INV  | P      | 74.24    |            | 334554  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334560   |         | 0  | 2025 | 3      | INV  | P      | 214.91   |            | 334560  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334567   |         | 0  | 2025 | 3      | INV  | P      | 157.14   |            | 334567  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336338   |         | 0  | 2025 | 3      | INV  | P      | 165.89   |            | 336338  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336356   |         | 0  | 2025 | 3      | INV  | P      | 120.01   |            | 336356  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336464   |         | 0  | 2025 | 3      | INV  | P      | 287.22   |            | 336464  |           | 5/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336513   |         | 0  | 2025 | 3      | INV  | P      | 56.49    |            | 336513  |           | 5/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354877   |         | 0  | 2025 | 6      | INV  | P      | 66.13    |            | 354877  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354903   |         | 0  | 2025 | 6      | INV  | P      | 640.82   |            | 354903  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354911   |         | 0  | 2025 | 6      | INV  | P      | 216.23   |            | 354911  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354925   |         | 0  | 2025 | 6      | INV  | P      | 98.12    |            | 354925  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354952   |         | 0  | 2025 | 6      | INV  | P      | 356.79   |            | 354952  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371464   |         | 0  | 2025 | 9      | INV  | P      | 616.17   |            | 371464  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336423   |         | 0  | 2025 | 3      | INV  | P      | 54.35    |            | 336423  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 345744   |         | 0  | 2025 | 1      | INV  | P      | 36.92    |            | 345744  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 345745   |         | 0  | 2025 | 1      | INV  | P      | 83.36    |            | 345745  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 359764   |         | 0  | 2025 | 7      | INV  | P      | 787.50   |            | 359764  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 359770   |         | 0  | 2025 | 7      | INV  | P      | 1,132.60 |            | 359770  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 359775   |         | 0  | 2025 | 7      | INV  | P      | 1,121.72 |            | 359775  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362119   |         | 0  | 2025 | 7      | INV  | P      | 425.11   |            | 362119  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362121   |         | 0  | 2025 | 7      | INV  | P      | 387.75   |            | 362121  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362136   |         | 0  | 2025 | 7      | INV  | P      | 446.57   |            | 362136  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362166   |         | 0  | 2025 | 7      | INV  | P      | 1,176.72 |            | 362166  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362280   |         | 0  | 2025 | 7      | INV  | P      | 113.56   |            | 362280  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 383997   |         | 0  | 2025 | 11     | INV  | P      | 281.98   |            | 383997  |           | 2/28/2025    |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025))**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384442   |         | 0  | 2025 | 11     | INV  | P      | 1,008.30 |            | 384442  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384460   |         | 0  | 2025 | 11     | INV  | P      | 277.79   |            | 384460  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394514   |         | 0  | 2025 | 12     | INV  | P      | 306.96   |            | 394514  |           | 4/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398736   |         | 0  | 2025 | 11     | INV  | P      | 190.20   |            | 398736  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 337174   |         | 0  | 2025 | 3      | INV  | P      | 303.17   |            | 337174  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342976   |         | 0  | 2025 | 1      | INV  | P      | 184.25   |            | 342976  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342977   |         | 0  | 2025 | 1      | INV  | P      | 1,406.01 |            | 342977  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342981   |         | 0  | 2025 | 1      | INV  | P      | 121.12   |            | 342981  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342990   |         | 0  | 2025 | 1      | INV  | P      | 15.90    |            | 342990  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342995   |         | 0  | 2025 | 1      | INV  | P      | 291.43   |            | 342995  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343005   |         | 0  | 2025 | 1      | INV  | P      | 283.00   |            | 343005  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343018   |         | 0  | 2025 | 1      | INV  | P      | 33.36    |            | 343018  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343020   |         | 0  | 2025 | 1      | INV  | P      | 69.04    |            | 343020  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343021   |         | 0  | 2025 | 1      | INV  | P      | 111.38   |            | 343021  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343026   |         | 0  | 2025 | 1      | INV  | P      | 113.80   |            | 343026  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343033   |         | 0  | 2025 | 1      | INV  | P      | 146.30   |            | 343033  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343036   |         | 0  | 2025 | 1      | INV  | P      | 190.97   |            | 343036  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343483   |         | 0  | 2025 | 2      | INV  | P      | 99.49    |            | 343483  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343494   |         | 0  | 2025 | 2      | INV  | P      | 147.08   |            | 343494  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343511   |         | 0  | 2025 | 2      | INV  | P      | 69.42    |            | 343511  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343512   |         | 0  | 2025 | 2      | INV  | P      | 71.44    |            | 343512  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343513   |         | 0  | 2025 | 2      | INV  | P      | 477.65   |            | 343513  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343515   |         | 0  | 2025 | 2      | INV  | P      | 55.90    |            | 343515  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343516   |         | 0  | 2025 | 2      | INV  | P      | 100.54   |            | 343516  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343519   |         | 0  | 2025 | 2      | INV  | P      | 1,094.46 |            | 343519  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343521   |         | 0  | 2025 | 2      | INV  | P      | 88.97    |            | 343521  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343533   |         | 0  | 2025 | 2      | INV  | P      | 96.00    |            | 343533  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343539   |         | 0  | 2025 | 2      | INV  | P      | 227.16   |            | 343539  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343545   |         | 0  | 2025 | 2      | INV  | P      | 160.11   |            | 343545  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343546   |         | 0  | 2025 | 2      | INV  | P      | 64.41    |            | 343546  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343549   |         | 0  | 2025 | 2      | INV  | P      | 31.16    |            | 343549  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343567   |         | 0  | 2025 | 2      | INV  | P      | 904.00   |            | 343567  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343568   |         | 0  | 2025 | 2      | INV  | P      | 948.20   |            | 343568  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349260   |         | 0  | 2025 | 5      | INV  | P      | 94.33    |            | 349260  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349279   |         | 0  | 2025 | 5      | INV  | P      | 1,404.77 |            | 349279  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349289   |         | 0  | 2025 | 5      | INV  | P      | 2,173.31 |            | 349289  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349290   |         | 0  | 2025 | 5      | INV  | P      | 764.14   |            | 349290  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349292   |         | 0  | 2025 | 5      | INV  | P      | 59.07    |            | 349292  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355075   |         | 0  | 2025 | 6      | INV  | P      | 266.04   |            | 355075  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355093   |         | 0  | 2025 | 6      | INV  | P      | 972.98   |            | 355093  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355094   |         | 0  | 2025 | 6      | INV  | P      | 410.06   |            | 355094  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355459   |         | 0  | 2025 | 6      | INV  | P      | 672.98   |            | 355459  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355464   |         | 0  | 2025 | 6      | INV  | P      | 989.11   |            | 355464  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355468   |         | 0  | 2025 | 6      | INV  | P      | 1,711.74 |            | 355468  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355477   |         | 0  | 2025 | 6      | INV  | P      | 70.31    |            | 355477  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355478   |         | 0  | 2025 | 6      | INV  | P      | 416.15   |            | 355478  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355484   |         | 0  | 2025 | 6      | INV  | P      | 1,001.34 |            | 355484  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 355496   |         | 0  | 2025 | 6      | INV  | P      | 69.58    |            | 355496  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362483   |         | 0  | 2025 | 7      | INV  | P      | 1,056.00 |            | 362483  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362486   |         | 0  | 2025 | 7      | INV  | P      | 48.37    |            | 362486  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362490   |         | 0  | 2025 | 7      | INV  | P      | 80.64    |            | 362490  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362491   |         | 0  | 2025 | 7      | INV  | P      | 55.06    |            | 362491  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362495   |         | 0  | 2025 | 7      | INV  | P      | 139.16   |            | 362495  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362503   |         | 0  | 2025 | 7      | INV  | P      | 18.00    |            | 362503  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362515   |         | 0  | 2025 | 7      | INV  | P      | 70.21    |            | 362515  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362517   |         | 0  | 2025 | 7      | INV  | P      | 63.56    |            | 362517  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362519   |         | 0  | 2025 | 7      | INV  | P      | 139.99   |            | 362519  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 362730   |         | 0  | 2025 | 7      | INV  | P      | 190.81   |            | 362730  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366683   |         | 0  | 2025 | 8      | INV  | P      | 509.99   |            | 366683  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366688   |         | 0  | 2025 | 8      | INV  | P      | 25.50    |            | 366688  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366695   |         | 0  | 2025 | 8      | INV  | P      | 397.66   |            | 366695  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366696   |         | 0  | 2025 | 8      | INV  | P      | 35.06    |            | 366696  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366702   |         | 0  | 2025 | 8      | INV  | P      | 206.48   |            | 366702  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 366707   |         | 0  | 2025 | 8      | INV  | P      | 19.80    |            | 366707  |           | 12/27/2024   |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368387   |         | 0  | 2025 | 8      | INV  | P      | 2,344.32 |            | 368387  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368388   |         | 0  | 2025 | 8      | INV  | P      | 729.05   |            | 368388  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368391   |         | 0  | 2025 | 8      | INV  | P      | 569.25   |            | 368391  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368392   |         | 0  | 2025 | 8      | INV  | P      | 569.25   |            | 368392  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368397   |         | 0  | 2025 | 8      | INV  | P      | 667.35   |            | 368397  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368399   |         | 0  | 2025 | 8      | INV  | P      | 1,604.62 |            | 368399  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368401   |         | 0  | 2025 | 8      | INV  | P      | 24.97    |            | 368401  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368402   |         | 0  | 2025 | 8      | INV  | P      | 45.14    |            | 368402  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374919   |         | 0  | 2025 | 9      | INV  | P      | 40.32    |            | 374919  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374943   |         | 0  | 2025 | 9      | INV  | P      | 729.05   |            | 374943  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374947   |         | 0  | 2025 | 9      | INV  | P      | 25.23    |            | 374947  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374948   |         | 0  | 2025 | 9      | INV  | P      | 194.02   |            | 374948  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374952   |         | 0  | 2025 | 9      | INV  | P      | 146.52   |            | 374952  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374954   |         | 0  | 2025 | 9      | INV  | P      | 36.00    |            | 374954  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374955   |         | 0  | 2025 | 9      | INV  | P      | 1,316.68 |            | 374955  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374962   |         | 0  | 2025 | 9      | INV  | P      | 1,441.68 |            | 374962  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374965   |         | 0  | 2025 | 9      | INV  | P      | 70.12    |            | 374965  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374970   |         | 0  | 2025 | 9      | INV  | P      | 955.30   |            | 374970  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374971   |         | 0  | 2025 | 9      | INV  | P      | 28.64    |            | 374971  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374972   |         | 0  | 2025 | 9      | INV  | P      | 1,223.09 |            | 374972  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374975   |         | 0  | 2025 | 9      | INV  | P      | 77.80    |            | 374975  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384227   |         | 0  | 2025 | 11     | INV  | P      | 96.32    |            | 384227  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384233   |         | 0  | 2025 | 11     | INV  | P      | 32.22    |            | 384233  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384240   |         | 0  | 2025 | 11     | INV  | P      | 68.52    |            | 384240  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384248   |         | 0  | 2025 | 11     | INV  | P      | 216.20   |            | 384248  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384262   |         | 0  | 2025 | 11     | INV  | P      | 211.20   |            | 384262  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384267   |         | 0  | 2025 | 11     | INV  | P      | 95.96    |            | 384267  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384269   |         | 0  | 2025 | 11     | INV  | P      | 108.46   |            | 384269  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384270   |         | 0  | 2025 | 11     | INV  | P      | 102.32   |            | 384270  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384272   |         | 0  | 2025 | 11     | INV  | P      | 88.68    |            | 384272  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384324   |         | 0  | 2025 | 11     | INV  | P      | 773.55   |            | 384324  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384357   |         | 0  | 2025 | 11     | INV  | P      | 124.47   |            | 384357  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393140   |         | 0  | 2025 | 12     | INV  | P      | 307.76   |            | 393140  |           | 4/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393154   |         | 0  | 2025 | 12     | INV  | P      | 235.50   |            | 393154  |           | 4/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393157   |         | 0  | 2025 | 12     | INV  | P      | 22.53    |            | 393157  |           | 4/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398579   |         | 0  | 2025 | 11     | INV  | P      | 231.14   |            | 398579  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398629   |         | 0  | 2025 | 11     | INV  | P      | 264.03   |            | 398629  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398630   |         | 0  | 2025 | 11     | INV  | P      | 2,442.44 |            | 398630  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398681   |         | 0  | 2025 | 11     | INV  | P      | 63.14    |            | 398681  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 336972   |         | 0  | 2025 | 3      | INV  | P      | 359.84   |            | 336972  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337016   |         | 0  | 2025 | 3      | INV  | P      | 780.44   |            | 337016  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343406   |         | 0  | 2025 | 2      | INV  | P      | 448.04   |            | 343406  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343425   |         | 0  | 2025 | 2      | INV  | P      | 409.93   |            | 343425  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343427   |         | 0  | 2025 | 2      | INV  | P      | 64.62    |            | 343427  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343435   |         | 0  | 2025 | 2      | INV  | P      | 62.96    |            | 343435  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343437   |         | 0  | 2025 | 2      | INV  | P      | 296.36   |            | 343437  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349097   |         | 0  | 2025 | 5      | INV  | P      | 73.11    |            | 349097  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349102   |         | 0  | 2025 | 5      | INV  | P      | 478.26   |            | 349102  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349110   |         | 0  | 2025 | 5      | INV  | P      | 109.14   |            | 349110  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349120   |         | 0  | 2025 | 5      | INV  | P      | 159.06   |            | 349120  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349129   |         | 0  | 2025 | 5      | INV  | P      | 345.33   |            | 349129  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349142   |         | 0  | 2025 | 5      | INV  | P      | 494.53   |            | 349142  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349167   |         | 0  | 2025 | 5      | INV  | P      | 149.02   |            | 349167  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355278   |         | 0  | 2025 | 6      | INV  | P      | 423.28   |            | 355278  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355285   |         | 0  | 2025 | 6      | INV  | P      | 18.77    |            | 355285  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355309   |         | 0  | 2025 | 6      | INV  | P      | 223.73   |            | 355309  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355314   |         | 0  | 2025 | 6      | INV  | P      | 266.21   |            | 355314  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355331   |         | 0  | 2025 | 6      | INV  | P      | 169.84   |            | 355331  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359916   |         | 0  | 2025 | 7      | INV  | P      | 44.50    |            | 359916  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363998   |         | 0  | 2025 | 7      | INV  | P      | 854.05   |            | 363998  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364005   |         | 0  | 2025 | 7      | INV  | P      | 220.34   |            | 364005  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364015   |         | 0  | 2025 | 7      | INV  | P      | 180.98   |            | 364015  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368308   |         | 0  | 2025 | 8      | INV  | P      | 85.66    |            | 368308  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368312   |         | 0  | 2025 | 8      | INV  | P      | 90.82    |            | 368312  |           | 1/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376665   |         | 0  | 2025 | 9      | INV  | P      | 270.45   |            | 376665  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376666   |         | 0  | 2025 | 9      | INV  | P      | 12.35    |            | 376666  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376667   |         | 0  | 2025 | 9      | INV  | P      | 107.68   |            | 376667  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376698   |         | 0  | 2025 | 9      | INV  | P      | 123.20   |            | 376698  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376701   |         | 0  | 2025 | 9      | INV  | P      | 91.71    |            | 376701  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385871   |         | 0  | 2025 | 11     | INV  | P      | 36.72    |            | 385871  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385874   |         | 0  | 2025 | 11     | INV  | P      | 254.51   |            | 385874  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385886   |         | 0  | 2025 | 11     | INV  | P      | 188.43   |            | 385886  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385897   |         | 0  | 2025 | 11     | INV  | P      | 100.72   |            | 385897  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385912   |         | 0  | 2025 | 11     | INV  | P      | 107.22   |            | 385912  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385925   |         | 0  | 2025 | 11     | INV  | P      | 262.52   |            | 385925  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387655   |         | 0  | 2025 | 11     | INV  | P      | 126.92   |            | 387655  |           | 4/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398458   |         | 0  | 2025 | 11     | INV  | P      | 490.06   |            | 398458  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398513   |         | 0  | 2025 | 11     | INV  | P      | 558.45   |            | 398513  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398515   |         | 0  | 2025 | 11     | INV  | P      | 177.23   |            | 398515  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 334474   |         | 0  | 2025 | 3      | INV  | P      | 573.40   |            | 334474  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 334492   |         | 0  | 2025 | 3      | INV  | P      | 108.08   |            | 334492  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 334506   |         | 0  | 2025 | 3      | INV  | P      | 1,024.81 |            | 334506  |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 342897   |         | 0  | 2025 | 1      | INV  | P      | 906.56   |            | 342897  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 343733   |         | 0  | 2025 | 2      | INV  | P      | 572.38   |            | 343733  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 343751   |         | 0  | 2025 | 2      | INV  | P      | 600.00   |            | 343751  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 343760   |         | 0  | 2025 | 2      | INV  | P      | 46.88    |            | 343760  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 343761   |         | 0  | 2025 | 2      | INV  | P      | 119.42   |            | 343761  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 345920   |         | 0  | 2025 | 3      | INV  | P      | 107.76   |            | 345920  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 362674   |         | 0  | 2025 | 7      | INV  | P      | 509.47   |            | 362674  |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 376559   |         | 0  | 2025 | 9      | INV  | P      | 155.37   |            | 376559  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 376566   |         | 0  | 2025 | 9      | INV  | P      | 95.66    |            | 376566  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 384486   |         | 0  | 2025 | 11     | INV  | P      | 1,414.23 |            | 384486  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 5 | 396844   |         | 0  | 2025 | 12     | INV  | P      | 989.70   |            | 396844  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 337047   |         | 0  | 2025 | 3      | INV  | P      | 170.31   |            | 337047  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 337114   |         | 0  | 2025 | 3      | INV  | P      | 128.23   |            | 337114  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 343640   |         | 0  | 2025 | 2      | INV  | P      | 204.91   |            | 343640  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 343667   |         | 0  | 2025 | 2      | INV  | P      | 250.00   |            | 343667  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 343670   |         | 0  | 2025 | 2      | INV  | P      | 41.46    |            | 343670  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 349224   |         | 0  | 2025 | 5      | INV  | P      | 1,221.32 |            | 349224  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 349226   |         | 0  | 2025 | 5      | INV  | P      | 132.55   |            | 349226  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 349235   |         | 0  | 2025 | 5      | INV  | P      | 24.62    |            | 349235  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 355383   |         | 0  | 2025 | 6      | INV  | P      | 169.83   |            | 355383  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 355387   |         | 0  | 2025 | 6      | INV  | P      | 258.58   |            | 355387  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 355395   |         | 0  | 2025 | 6      | INV  | P      | 875.54   |            | 355395  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 362450   |         | 0  | 2025 | 7      | INV  | P      | 304.47   |            | 362450  |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 368340   |         | 0  | 2025 | 8      | INV  | P      | 127.69   |            | 368340  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 376728   |         | 0  | 2025 | 9      | INV  | P      | 208.39   |            | 376728  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 376729   |         | 0  | 2025 | 9      | INV  | P      | 27.51    |            | 376729  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 376738   |         | 0  | 2025 | 9      | INV  | P      | 2,141.50 |            | 376738  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 376743   |         | 0  | 2025 | 9      | INV  | P      | 1,316.68 |            | 376743  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 376756   |         | 0  | 2025 | 9      | INV  | P      | 1,117.65 |            | 376756  |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 384398   |         | 0  | 2025 | 11     | INV  | P      | 2,674.72 |            | 384398  |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 6 | 398548   |         | 0  | 2025 | 11     | INV  | P      | 35.60    |            | 398548  |           | 5/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 337194   |         | 0  | 2025 | 3      | INV  | P      | 1,026.90 |            | 337194  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 337204   |         | 0  | 2025 | 3      | INV  | P      | 157.18   |            | 337204  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 337220   |         | 0  | 2025 | 3      | INV  | P      | 483.07   |            | 337220  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 337224   |         | 0  | 2025 | 3      | INV  | P      | 89.87    |            | 337224  |           | 7/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 355128   |         | 0  | 2025 | 6      | INV  | P      | 271.61   |            | 355128  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 355155   |         | 0  | 2025 | 6      | INV  | P      | 196.54   |            | 355155  |           | 9/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 355516   |         | 0  | 2025 | 6      | INV  | P      | 237.93   |            | 355516  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 355522   |         | 0  | 2025 | 6      | INV  | P      | 85.66    |            | 355522  |           | 10/27/2024   |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 362046   |         | 0  | 2025 | 7      | INV  | P      | 492.37   |            | 362046  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 362061   |         | 0  | 2025 | 7      | INV  | P      | 314.83   |            | 362061  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 362073   |         | 0  | 2025 | 7      | INV  | P      | 90.80    |            | 362073  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 362086   |         | 0  | 2025 | 7      | INV  | P      | 198.47   |            | 362086  |           | 8/27/2024    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 368414   |         | 0  | 2025 | 8      | INV  | P      | 141.64   |            | 368414  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 368417   |         | 0  | 2025 | 8      | INV  | P      | 179.05   |            | 368417  |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 7 | 368418   |         | 0  | 2025 | 8      | INV  | P      | 451.97   |            | 368418  |           | 1/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 368426   |         | 0        | 2025 | 8      | INV  | P      | 314.28    |            | 368426      |           | 1/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369439   |         | 0        | 2025 | 8      | INV  | P      | 1,583.10  |            | 369439      |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369447   |         | 0        | 2025 | 8      | INV  | P      | 2,330.93  |            | 369447      |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369452   |         | 0        | 2025 | 8      | INV  | P      | 111.72    |            | 369452      |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 369453   |         | 0        | 2025 | 8      | INV  | P      | 479.08    |            | 369453      |           | 12/27/2024   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374706   |         | 0        | 2025 | 9      | INV  | P      | 155.80    |            | 374706      |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374709   |         | 0        | 2025 | 9      | INV  | P      | 62.60     |            | 374709      |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 374710   |         | 0        | 2025 | 9      | INV  | P      | 107.52    |            | 374710      |           | 11/27/2024   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385781   |         | 0        | 2025 | 11     | INV  | P      | 50.58     |            | 385781      |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385787   |         | 0        | 2025 | 11     | INV  | P      | 1,287.64  |            | 385787      |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 385823   |         | 0        | 2025 | 11     | INV  | P      | 617.61    |            | 385823      |           | 3/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389558   |         | 0        | 2025 | 11     | INV  | P      | 319.52    |            | 389558      |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389575   |         | 0        | 2025 | 11     | INV  | P      | 181.40    |            | 389575      |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 389594   |         | 0        | 2025 | 11     | INV  | P      | 288.22    |            | 389594      |           | 2/28/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334542   |         | 0        | 2025 | 3      | INV  | P      | 5.94      |            | 334542      |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334543   |         | 0        | 2025 | 3      | INV  | P      | 97.74     |            | 334543      |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334546   |         | 0        | 2025 | 3      | INV  | P      | 257.26    |            | 334546      |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334556   |         | 0        | 2025 | 3      | INV  | P      | 285.25    |            | 334556      |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 334558   |         | 0        | 2025 | 3      | INV  | P      | 60.86     |            | 334558      |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 336336   |         | 0        | 2025 | 3      | INV  | P      | 1,176.72  |            | 336336      |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 336337   |         | 0        | 2025 | 3      | INV  | P      | 282.81    |            | 336337      |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 336339   |         | 0        | 2025 | 3      | INV  | P      | 63.06     |            | 336339      |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 336340   |         | 0        | 2025 | 3      | INV  | P      | 558.18    |            | 336340      |           | 6/27/2024    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 336362   |         | 0        | 2025 | 3      | INV  | P      | 49.70     |            | 336362      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387134   |         | 25026581 | 2025 | 11     | INV  | P      | 32.67     | 5/9/2025   | 92116721-00 |           | 8/16/2023    |
| 955    | UNITED REFRIGERATION | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 387137   |         | 25026581 | 2025 | 11     | INV  | P      | 2,579.67  | 5/9/2025   | 96128783-00 |           | 5/21/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 346868   |         | 25004992 | 2025 | 4      | INV  | P      | 8,621.97  | 10/28/2024 | 98911003-00 |           | 10/3/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 346775   |         | 25005570 | 2025 | 4      | INV  | P      | 5,311.36  | 10/28/2024 | 98923552-00 |           | 10/8/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 347404   |         | 25004991 | 2025 | 4      | INV  | P      | 6,010.36  | 11/1/2024  | 98926307-00 |           | 10/8/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 350115   |         | 25004824 | 2025 | 5      | INV  | P      | 4,400.50  | 11/8/2024  | 99020617-00 |           | 10/23/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 351243   |         | 25006435 | 2025 | 5      | INV  | P      | 11,114.53 | 11/15/2024 | 99057773-00 |           | 10/23/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336287   |         | 0        | 2025 | 3      | INV  | P      | 214.13    |            | 336287      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336460   |         | 0        | 2025 | 3      | INV  | P      | 736.60    |            | 336460      |           | 5/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336515   |         | 0        | 2025 | 3      | INV  | P      | 172.83    |            | 336515      |           | 5/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336517   |         | 0        | 2025 | 3      | INV  | P      | 145.43    |            | 336517      |           | 5/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 336518   |         | 0        | 2025 | 3      | INV  | P      | 161.35    |            | 336518      |           | 5/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354882   |         | 0        | 2025 | 6      | INV  | P      | 42.91     |            | 354882      |           | 7/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354913   |         | 0        | 2025 | 6      | INV  | P      | 784.62    |            | 354913      |           | 7/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354933   |         | 0        | 2025 | 6      | INV  | P      | (252.41)  |            | 354933      |           | 7/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 354969   |         | 0        | 2025 | 6      | INV  | P      | 975.59    |            | 354969      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 362579   |         | 0        | 2025 | 7      | INV  | P      | 222.78    |            | 362579      |           | 11/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 359760   |         | 0        | 2025 | 7      | INV  | P      | 204.02    |            | 359760      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362153   |         | 0        | 2025 | 7      | INV  | P      | 649.96    |            | 362153      |           | 9/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362244   |         | 0        | 2025 | 7      | INV  | P      | 448.25    |            | 362244      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 362249   |         | 0        | 2025 | 7      | INV  | P      | 97.63     |            | 362249      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384010   |         | 0        | 2025 | 11     | INV  | P      | 178.99    |            | 384010      |           | 2/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 384038   |         | 0        | 2025 | 11     | INV  | P      | 229.46    |            | 384038      |           | 2/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 394540   |         | 0        | 2025 | 12     | INV  | P      | 1,453.00  |            | 394540      |           | 4/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 398738   |         | 0        | 2025 | 11     | INV  | P      | 98.92     |            | 398738      |           | 5/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 336325   |         | 0        | 2025 | 3      | INV  | P      | 40.38     |            | 336325      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 342986   |         | 0        | 2025 | 1      | INV  | P      | 132.88    |            | 342986      |           | 7/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343003   |         | 0        | 2025 | 1      | INV  | P      | 535.61    |            | 343003      |           | 7/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343006   |         | 0        | 2025 | 1      | INV  | P      | 543.51    |            | 343006      |           | 7/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343017   |         | 0        | 2025 | 1      | INV  | P      | 352.49    |            | 343017      |           | 7/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343484   |         | 0        | 2025 | 2      | INV  | P      | 387.26    |            | 343484      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343502   |         | 0        | 2025 | 2      | INV  | P      | 24.62     |            | 343502      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343508   |         | 0        | 2025 | 2      | INV  | P      | 1,187.29  |            | 343508      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343525   |         | 0        | 2025 | 2      | INV  | P      | 452.00    |            | 343525      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343551   |         | 0        | 2025 | 2      | INV  | P      | 191.87    |            | 343551      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343613   |         | 0        | 2025 | 2      | INV  | P      | 319.41    |            | 343613      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 343615   |         | 0        | 2025 | 2      | INV  | P      | 547.50    |            | 343615      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349269   |         | 0        | 2025 | 5      | INV  | P      | 203.63    |            | 349269      |           | 9/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349270   |         | 0        | 2025 | 5      | INV  | P      | 2,062.99  |            | 349270      |           | 9/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 349271   |         | 0        | 2025 | 5      | INV  | P      | 38.33     |            | 349271      |           | 9/27/2024    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349294   |         | 0        | 2025 | 5      | INV  | P      | 20.64     |            | 349294      |           | 9/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355101   |         | 0        | 2025 | 6      | INV  | P      | 715.44    |            | 355101      |           | 9/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355425   |         | 0        | 2025 | 6      | INV  | P      | 1,401.77  |            | 355425      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355432   |         | 0        | 2025 | 6      | INV  | P      | 687.87    |            | 355432      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355465   |         | 0        | 2025 | 6      | INV  | P      | 27.29     |            | 355465      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355469   |         | 0        | 2025 | 6      | INV  | P      | 7.60      |            | 355469      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355470   |         | 0        | 2025 | 6      | INV  | P      | 1,176.72  |            | 355470      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355494   |         | 0        | 2025 | 6      | INV  | P      | 35.00     |            | 355494      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355498   |         | 0        | 2025 | 6      | INV  | P      | 47.94     |            | 355498      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362487   |         | 0        | 2025 | 7      | INV  | P      | (764.14)  |            | 362487      |           | 11/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 362506   |         | 0        | 2025 | 7      | INV  | P      | 245.94    |            | 362506      |           | 11/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 366693   |         | 0        | 2025 | 8      | INV  | P      | 73.20     |            | 366693      |           | 12/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374653   |         | 0        | 2025 | 9      | INV  | P      | 181.90    |            | 374653      |           | 11/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374656   |         | 0        | 2025 | 9      | INV  | P      | 276.58    |            | 374656      |           | 11/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374671   |         | 0        | 2025 | 9      | INV  | P      | (300.00)  |            | 374671      |           | 11/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374953   |         | 0        | 2025 | 9      | INV  | P      | 146.52    |            | 374953      |           | 2/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374956   |         | 0        | 2025 | 9      | INV  | P      | 111.84    |            | 374956      |           | 2/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374958   |         | 0        | 2025 | 9      | INV  | P      | 134.36    |            | 374958      |           | 2/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374960   |         | 0        | 2025 | 9      | INV  | P      | 322.59    |            | 374960      |           | 2/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384232   |         | 0        | 2025 | 11     | INV  | P      | 227.33    |            | 384232      |           | 3/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 393153   |         | 0        | 2025 | 12     | INV  | P      | 157.54    |            | 393153      |           | 4/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398633   |         | 0        | 2025 | 11     | INV  | P      | 31.44     |            | 398633      |           | 5/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337014   |         | 0        | 2025 | 3      | INV  | P      | 245.72    |            | 337014      |           | 7/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 337018   |         | 0        | 2025 | 3      | INV  | P      | (182.70)  |            | 337018      |           | 7/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343439   |         | 0        | 2025 | 2      | INV  | P      | 218.04    |            | 343439      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349094   |         | 0        | 2025 | 5      | INV  | P      | 320.40    |            | 349094      |           | 9/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 355322   |         | 0        | 2025 | 6      | INV  | P      | 40.31     |            | 355322      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359910   |         | 0        | 2025 | 7      | INV  | P      | 211.84    |            | 359910      |           | 11/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363977   |         | 0        | 2025 | 7      | INV  | P      | 127.11    |            | 363977      |           | 12/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363978   |         | 0        | 2025 | 7      | INV  | P      | 65.36     |            | 363978      |           | 12/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376636   |         | 0        | 2025 | 9      | INV  | P      | 226.41    |            | 376636      |           | 2/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 387620   |         | 0        | 2025 | 11     | INV  | P      | 1,296.42  |            | 387620      |           | 4/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398456   |         | 0        | 2025 | 11     | INV  | P      | 349.09    |            | 398456      |           | 5/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334510   |         | 0        | 2025 | 3      | INV  | P      | 208.56    |            | 334510      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342866   |         | 0        | 2025 | 1      | INV  | P      | 102.17    |            | 342866      |           | 7/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345922   |         | 0        | 2025 | 3      | INV  | P      | 39.81     |            | 345922      |           | 9/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362675   |         | 0        | 2025 | 7      | INV  | P      | 9.12      |            | 362675      |           | 12/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384497   |         | 0        | 2025 | 11     | INV  | P      | 29.30     |            | 384497      |           | 3/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 384499   |         | 0        | 2025 | 11     | INV  | P      | 330.60    |            | 384499      |           | 3/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334670   |         | 0        | 2025 | 3      | INV  | P      | 538.62    |            | 334670      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 362433   |         | 0        | 2025 | 7      | INV  | P      | 1,349.84  |            | 362433      |           | 11/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355135   |         | 0        | 2025 | 6      | INV  | P      | (271.61)  |            | 355135      |           | 9/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355507   |         | 0        | 2025 | 6      | INV  | P      | 929.63    |            | 355507      |           | 10/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362072   |         | 0        | 2025 | 7      | INV  | P      | 385.37    |            | 362072      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362081   |         | 0        | 2025 | 7      | INV  | P      | 225.05    |            | 362081      |           | 8/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369433   |         | 0        | 2025 | 8      | INV  | P      | 90.76     |            | 369433      |           | 12/27/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385790   |         | 0        | 2025 | 11     | INV  | P      | 51.17     |            | 385790      |           | 3/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389581   |         | 0        | 2025 | 11     | INV  | P      | 190.36    |            | 389581      |           | 2/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334564   |         | 0        | 2025 | 3      | INV  | P      | 374.11    |            | 334564      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336341   |         | 0        | 2025 | 3      | INV  | P      | 667.68    |            | 336341      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336343   |         | 0        | 2025 | 3      | INV  | P      | 68.80     |            | 336343      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336350   |         | 0        | 2025 | 3      | INV  | P      | 33.70     |            | 336350      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336359   |         | 0        | 2025 | 3      | INV  | P      | 21.66     |            | 336359      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336360   |         | 0        | 2025 | 3      | INV  | P      | 45.72     |            | 336360      |           | 6/27/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 350112   |         | 25007257 | 2025 | 5      | INV  | P      | 325.49    | 11/8/2024  | 98593764-00 |           | 10/23/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 350112   |         | 25007257 | 2025 | 5      | INV  | P      | 2,798.19  | 11/8/2024  | 98593764-00 |           | 10/23/2024   |
| 955    | UNITED REFRIGERATION | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 364782   |         | 24019303 | 2025 | 4      | INV  | P      | 9,169.25  | 10/28/2024 | 97061859-00 |           | 7/10/2024    |
| 955    | UNITED REFRIGERATION | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 350117   |         | 24019185 | 2025 | 5      | INV  | P      | 4,875.75  | 11/8/2024  | 98107669-00 |           | 8/19/2024    |
| 15140  | UNITED SCHOOL SUPPLI | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                       | 331920   |         | 25001872 | 2025 | 2      | INV  | P      | 2,975.00  | 8/30/2024  | UN111       |           | 4/19/2024    |
| 15140  | UNITED SCHOOL SUPPLI | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                       | 348180   |         | 25006925 | 2025 | 4      | INV  | P      | 1,795.00  | 11/1/2024  | UN88        |           | 4/10/2024    |
| 4843   | UNITED STATES POSTAL | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 363702   |         | 25014796 | 2025 | 7      | INV  | P      | 21,352.50 | 1/27/2025  | 25014796    |           | 1/23/2025    |
| 4843   | UNITED STATES POSTAL | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 363703   |         | 25014819 | 2025 | 7      | INV  | P      | 657.00    | 1/27/2025  | 25014819    |           | 1/23/2025    |
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.1560.1750.1054.030.2024 | COMMUNICATION                  | 339625   |         | 24017238 | 2025 | 3      | INV  | P      | 396.75    | 9/25/2024  | 24017238    |           | 5/15/2024    |
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.1080.1750.2050.030.2025 | COMMUNICATION                  | 363863   |         | 25014698 | 2025 | 7      | INV  | P      | 1,985.60  | 1/31/2025  | 25014698    |           | 1/22/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS   | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|----------|-----------|------------|----------------|-----------|--------------|
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.2590.1750.0475.030.2025 | COMMUNICATION                 | 389209   |         | 25013876 | 2025 | 11     | INV  | P        | 598.60    | 5/16/2025  | 25013876       |           | 1/13/2025    |
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.3110.1750.1101.030.2024 | COMMUNICATION                 | 340260   |         | 24009529 | 2025 | 3      | INV  | P        | 1,510.35  | 9/30/2024  | 24009529       |           | 2/5/2024     |
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.4000.1750.4067.030.2025 | COMMUNICATION                 | 385554   |         | 25018470 | 2025 | 11     | INV  | P        | 1,675.35  | 5/9/2025   | 25018470       |           | 3/6/2025     |
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.5570.1750.0202.030.2025 | COMMUNICATION                 | 354254   |         | 25009203 | 2025 | 6      | INV  | P        | 992.80    | 12/6/2024  | 25009203       |           | 11/6/2024    |
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.5740.1750.0103.030.2025 | COMMUNICATION                 | 366234   |         | 25009842 | 2025 | 8      | INV  | P        | 890.60    | 2/7/2025   | 25009842       |           | 11/15/2024   |
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.5580.1750.0203.030.2025 | COMMUNICATION                 | 370046   |         | 25012428 | 2025 | 8      | INV  | P        | 3,504.00  | 2/28/2025  | 25012428       |           | 12/16/2024   |
| 4843   | UNITED STATES POSTAL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 394114   |         | 25030265 | 2025 | 12     | INV  | P        | 365.00    | 6/6/2025   | USP060625      |           | 6/6/2025     |
| 4843   | UNITED STATES POSTAL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 386562   |         | 25026279 | 2025 | 11     | INV  | P        | 361.54    | 5/6/2025   | 123456         |           | 5/6/2025     |
| 4843   | UNITED STATES POSTAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 348246   |         | 25008483 | 2025 | 4      | INV  | P        | 292.00    | 10/31/2024 | 10312024       |           | 10/31/2024   |
| 4843   | UNITED STATES POSTAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391751   |         | 25029377 | 2025 | 11     | INV  | P        | 511.00    | 5/28/2025  | 685304         |           | 5/28/2025    |
| 88888  | UNITED STATES POSTAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 334685   | 0       | 2025     | 3    | INV    | P    | 65.99    | 9/9/2024  | 09062024   |                | 9/9/2024  |              |
| 9999   | UNITEDWAY            | 100.2300.581000.02911.7830.9990.8010.026.0000 | DUES AND FEES                 | 374775   | 0       | 2025     | 9    | INV    | P    | 1,799.00 |           | 374775     |                | 1/27/2025 |              |
| 9999   | UNIV OF SOUTH CAROLI | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                 | 387542   | 0       | 2025     | 11   | INV    | P    | 225.00   |           | 387542     |                | 2/28/2025 |              |
| 12157  | UNIVERSAL CHEERLEADE | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 396244   |         | 25019171 | 2025 | 12     | INV  | P        | 2,031.10  | 6/20/2025  | 14735300       |           | 2/5/2025     |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 379650   |         | 25020758 | 2025 | 10     | INV  | P        | 1,864.50  | 4/7/2025   | 14840208       |           | 2/21/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 343766   |         | 25006800 | 2025 | 4      | INV  | P        | 500.00    | 10/11/2024 | 56901797       |           | 10/11/2024   |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 390366   |         | 25028262 | 2025 | 11     | INV  | P        | 1,884.80  | 5/20/2025  | 56902211       |           | 5/20/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 344508   |         | 25006806 | 2025 | 4      | INV  | P        | 2,048.15  | 10/15/2024 | 56902129       |           | 10/15/2024   |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 339850   |         | 25005147 | 2025 | 3      | INV  | P        | 2,229.35  | 9/26/2024  | 14910991       |           | 9/23/2024    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 351788   |         | 25009636 | 2025 | 5      | INV  | P        | 568.20    | 11/18/2024 | 14912712       |           | 11/1/2024    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 331603   |         | 25000533 | 2025 | 2      | INV  | P        | 6,575.91  | 8/26/2024  | 56901825       |           | 7/30/2024    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392523   |         | 25029404 | 2025 | 11     | INV  | P        | 2,859.35  | 5/29/2025  | 56901856       |           | 5/29/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392530   |         | 25029389 | 2025 | 11     | INV  | P        | 3,872.05  | 5/29/2025  | 56901922       |           | 5/29/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 347579   |         | 25008033 | 2025 | 4      | INV  | P        | 322.00    | 10/30/2024 | 56902127       |           | 10/4/2024    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 392687   |         | 25029462 | 2025 | 11     | INV  | P        | 6,331.00  | 5/30/2025  | REG-0011440479 |           | 5/20/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 340499   |         | 25004801 | 2025 | 4      | INV  | P        | 603.00    | 10/1/2024  | REG0011366497  |           | 10/1/2024    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382540   |         | 25023023 | 2025 | 10     | INV  | P        | 1,015.37  | 4/22/2025  | 147            |           | 4/22/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347562   |         | 25007455 | 2025 | 4      | INV  | P        | 5,000.00  | 10/30/2024 | 14783632       |           | 10/30/2024   |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 347441   |         | 25008205 | 2025 | 4      | INV  | P        | 255.75    | 10/29/2024 | 1484663        |           | 8/8/2024     |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346391   |         | 25007375 | 2025 | 4      | INV  | P        | 163.57    | 10/24/2024 | 346391         |           | 10/24/2024   |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 368448   |         | 25016673 | 2025 | 8      | INV  | P        | 1,198.60  | 2/15/2025  | 368448         |           | 2/15/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 342761   |         | 25006643 | 2025 | 4      | INV  | P        | 4,652.15  | 10/10/2024 | 56901830       |           | 9/25/2024    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 346083   |         | 25007600 | 2025 | 4      | INV  | P        | 3,260.50  | 12/10/2024 | 56901977       |           | 9/17/2024    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 349502   |         | 25003440 | 2025 | 5      | INV  | P        | 310.20    | 11/5/2024  | 56902042       |           | 11/5/2024    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 355698   |         | 25011637 | 2025 | 6      | INV  | P        | 122.95    | 12/5/2024  | 56902174       |           | 11/18/2024   |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 352157   |         | 25010078 | 2025 | 5      | INV  | P        | 3,977.90  | 12/10/2024 | 056901977      |           | 11/1/2024    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 387966   |         | 25026991 | 2025 | 11     | INV  | P        | 675.00    | 5/12/2025  | REG-0011285149 |           | 1/30/2025    |
| 14498  | UNIVERSAL CITY DEVEL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 372457   |         | 25018322 | 2025 | 9      | INV  | P        | 4,182.00  | 3/10/2025  | 38747557       |           | 3/5/2025     |
| 14498  | UNIVERSAL CITY DEVEL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 379329   |         | 25021451 | 2025 | 10     | INV  | P        | 7,211.75  | 4/2/2025   | 46969558       |           | 3/19/2025    |
| 88888  | Universal Orlando    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 331786   | 0       | 2025     | 2    | INV    | P    | 5,058.50 | 8/27/2024 | 42694993   |                | 8/27/2024 |              |
| 14922  | UNIVERSAL SAFETY SOL | 100.2600.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 338856   |         | 25003543 | 2025 | 3      | INV  | P        | 649.55    | 9/25/2024  | 1044           |           | 8/15/2024    |
| 7524   | UNIVERSITY WEST GA   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 352498   |         | 25010121 | 2025 | 5      | INV  | P        | 110.00    | 11/20/2024 | 8610           |           | 11/20/2024   |
| 7524   | UNIVERSITY WEST GA   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 381448   |         | 25021595 | 2025 | 10     | INV  | P        | 61,787.89 | 4/15/2025  | JRT2024        |           | 4/15/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 366976   |         | 25015676 | 2025 | 8      | INV  | P        | 1,175.00  | 2/14/2025  | 268569         |           | 1/15/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 366975   |         | 25015676 | 2025 | 8      | INV  | P        | 1,175.00  | 2/14/2025  | 269775         |           | 1/20/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 366977   |         | 25015676 | 2025 | 8      | INV  | P        | 1,175.00  | 2/14/2025  | 269776         |           | 1/20/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 366981   |         | 25015676 | 2025 | 8      | INV  | P        | 1,175.00  | 2/14/2025  | 269777         |           | 1/20/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 369764   |         | 25017376 | 2025 | 8      | INV  | P        | 1,175.00  | 2/28/2025  | 269778         |           | 1/20/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 366983   |         | 25015676 | 2025 | 8      | INV  | P        | 1,175.00  | 2/14/2025  | 270198         |           | 1/23/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 366985   |         | 25015676 | 2025 | 8      | INV  | P        | 1,175.00  | 2/14/2025  | 270200         |           | 1/23/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 366980   |         | 25015676 | 2025 | 8      | INV  | P        | 1,175.00  | 2/14/2025  | 270201         |           | 1/23/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 364390   |         | 25008521 | 2025 | 7      | INV  | P        | 13,995.00 | 1/31/2025  | 255547-1       |           | 9/25/2024    |
| 4844   | UNIVERSITY OF GEORGI | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 388647   |         | 25027055 | 2025 | 11     | INV  | P        | 1,175.00  | 5/16/2025  | 269772         |           | 1/20/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 388646   |         | 25027055 | 2025 | 11     | INV  | P        | 1,175.00  | 5/16/2025  | 270344         |           | 1/24/2025    |
| 4845   | UNIVERSITY OF GEORGI | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 346253   |         | 25007434 | 2025 | 4      | INV  | P        | 2,194.95  | 10/28/2024 | 91824          |           | 10/23/2024   |
| 554    | UNIVERSITY OF GEORGI | 100.2100.581000.00011.7330.9990.8010.094.0000 | DUES AND FEES                 | 377505   |         | 25020065 | 2025 | 9      | INV  | P        | 348.00    | 3/28/2025  | 270308         |           | 1/23/2025    |
| 554    | UNIVERSITY OF GEORGI | 100.2100.581000.22711.7320.9990.8010.094.0000 | DUES AND FEES                 | 377507   |         | 25020064 | 2025 | 9      | INV  | P        | 348.00    | 3/28/2025  | 270300         |           | 1/23/2025    |
| 554    | UNIVERSITY OF GEORGI | 120.1000.581000.00120.5440.1611.1057.124.0000 | DUES AND FEES                 | 396142   |         | 25030300 | 2025 | 12     | INV  | P        | 150.00    | 6/20/2025  | 281193         |           | 3/10/2025    |
| 554    | UNIVERSITY OF GEORGI | 404.2213.530000.05021.7340.2824.8010.094.2024 | PURCHASED PROF/TECH SERVICES  | 335519   |         | 25000535 | 2025 | 3      | INV  | P        | 38,980.00 | 9/13/2024  | A0069376RF     |           | 9/6/2024     |
| 4845   | UNIVERSITY OF GEORGI | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES            | 373357   |         | 25018789 | 2025 | 9      | INV  | P        | 1,014.00  | 3/12/2025  | 88475          |           | 3/11/2025    |
| 4845   | UNIVERSITY OF GEORGI | 414.2213.581000.80621.7590.1784.8010.030.2024 | DUES AND FEES                 | 326142   |         | 25000738 | 2025 | 2      | INV  | P        | 919.00    | 8/9/2024   | 233906-1       |           | 5/3/2024     |
| 4845   | UNIVERSITY OF GEORGI | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 399027   |         | 25030820 | 2025 | 12     | INV  | P        | 929.00    | 6/30/2025  | 291652         |           | 4/28/2025    |
| 4845   | UNIVERSITY OF GEORGI | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 399025   |         | 25030822 | 2025 | 12     | INV  | P        | 929.00    | 6/3        |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 554    | UNIVERSITY OF GEORGI | 414.2213.559500.37821.9240.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 399029   |         | 25029657 | 2025 | 12     | INV  | P      | 759.00     | 6/30/2025  | 291610               |           | 4/28/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391619   |         | 25028295 | 2025 | 11     | INV  | P      | 5,400.00   | 5/28/2025  | 0068617              |           | 5/28/2025    |
| 4844   | UNIVERSITY OF GEORGI | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 344501   |         | 25006994 | 2025 | 4      | INV  | P      | 300.00     | 10/15/2024 | 171465-65-55397      |           | 10/15/2024   |
| 4844   | UNIVERSITY OF GEORGI | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 352032   |         | 25009927 | 2025 | 5      | INV  | P      | 2,149.50   | 11/18/2024 | 57319                |           | 11/1/2024    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 357025   |         | 25011553 | 2025 | 6      | INV  | P      | 175.00     | 12/12/2024 | 656558918            |           | 12/12/2024   |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 339128   |         | 0        | 2025 | 3      | INV  | P      | 1,166.00   | 9/24/2024  | 01                   |           | 9/24/2024    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376322   |         | 25019620 | 2025 | 9      | INV  | P      | 7,500.00   | 3/21/2025  | 03032025             |           | 3/21/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 387704   |         | 25026649 | 2025 | 11     | INV  | P      | 50.00      | 5/12/2025  | 0986                 |           | 5/12/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338937   |         | 25004798 | 2025 | 3      | INV  | P      | 50.00      | 9/23/2024  | 1714-65-65-52997     |           | 9/28/2024    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375766   |         | 25019487 | 2025 | 9      | INV  | P      | 18,135.00  | 3/19/2025  | 1714-65-65-66120     |           | 3/19/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375804   |         | 25019537 | 2025 | 9      | INV  | P      | 3,990.00   | 3/19/2025  | 1714656564102        |           | 3/19/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375809   |         | 25019538 | 2025 | 9      | INV  | P      | 3,990.00   | 3/19/2025  | 1714656564102A       |           | 3/19/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375810   |         | 25019547 | 2025 | 9      | INV  | P      | 275.00     | 3/19/2025  | 1714656564102B       |           | 3/19/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347496   |         | 25008229 | 2025 | 4      | INV  | P      | 80.00      | 10/29/2024 | 28-00000577          |           | 10/29/2024   |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347495   |         | 25008227 | 2025 | 4      | INV  | P      | 245.00     | 10/29/2024 | 28-00000711          |           | 10/29/2024   |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346405   |         | 25007773 | 2025 | 4      | INV  | P      | 3,590.00   | 10/24/2024 | 346405               |           | 10/24/2024   |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 382528   |         | 25023282 | 2025 | 10     | INV  | P      | 665.00     | 4/22/2025  | 949                  |           | 4/22/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383174   |         | 25024427 | 2025 | 10     | INV  | P      | 300.00     | 4/25/2025  | FORTSON 4-H CENTER   |           | 4/25/2025    |
| 4845   | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372445   |         | 25018047 | 2025 | 9      | INV  | P      | 1,566.00   | 3/10/2025  | 372445               |           | 3/5/2025     |
| 88888  | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356335   |         | 0        | 2025 | 4      | INV  | P      | 3,590.00   | 10/24/2024 | 346405MON2150        |           | 12/10/2024   |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352034   |         | 25009925 | 2025 | 5      | INV  | P      | 14,133.00  | 11/18/2024 | 1714-65-65-58406     |           | 11/14/2024   |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361231   |         | 25013786 | 2025 | 7      | INV  | P      | 11,629.00  | 1/13/2025  | 1714-65-65-60455     |           | 1/13/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378691   |         | 25021012 | 2025 | 9      | INV  | P      | 4,903.00   | 3/31/2025  | 1714-65-65-65061     |           | 3/28/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326942   |         | 25001362 | 2025 | 2      | INV  | P      | 300.00     | 8/8/2024   | 1714-65-65-67754     |           | 8/7/2024     |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391968   |         | 25029294 | 2025 | 11     | INV  | P      | 300.00     | 5/29/2025  | 1714-65-65-91081     |           | 5/29/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371984   |         | 25018174 | 2025 | 9      | INV  | P      | 877.50     | 3/4/2025   | 1714656565126        |           | 3/4/2025     |
| 2517   | UNIVERSITY OF OREGON | 100.2100.553200.00011.7560.9990.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346964   |         | 25007353 | 2025 | 4      | INV  | P      | 733.34     | 11/1/2024  | INV00079213          |           | 9/1/2024     |
| 2517   | UNIVERSITY OF OREGON | 100.2100.553200.00011.7560.9990.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346980   |         | 25007353 | 2025 | 4      | INV  | P      | 366.67     | 11/1/2024  | INV00079219          |           | 9/1/2024     |
| 2517   | UNIVERSITY OF OREGON | 100.2100.553200.00011.7560.9990.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346981   |         | 25007353 | 2025 | 4      | INV  | P      | 366.67     | 11/1/2024  | INV00079231          |           | 9/1/2024     |
| 2517   | UNIVERSITY OF OREGON | 100.2100.553200.00011.7560.9990.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346983   |         | 25007353 | 2025 | 4      | INV  | P      | 366.67     | 11/1/2024  | INV00079267          |           | 9/1/2024     |
| 2517   | UNIVERSITY OF OREGON | 100.2100.553200.00011.7560.9990.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346960   |         | 25007353 | 2025 | 4      | INV  | P      | 14,300.00  | 11/1/2024  | INV00079290          |           | 9/1/2024     |
| 2517   | UNIVERSITY OF OREGON | 100.2100.553200.00011.7560.9990.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 346985   |         | 25007353 | 2025 | 4      | INV  | P      | 366.67     | 11/1/2024  | INV00079360          |           | 9/19/2024    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 322852   |         | 0        | 2025 | 1      | INV  | P      | 305.94     | 7/16/2024  | 322852               |           | 7/15/2024    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 325791   |         | 0        | 2025 | 1      | INV  | P      | 114,352.20 | 8/2/2024   | 325791               |           | 7/31/2024    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 329120   |         | 0        | 2025 | 1      | INV  | P      | 139.43     | 8/21/2024  | 329120               |           | 7/31/2024    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 332783   |         | 0        | 2025 | 2      | INV  | P      | 120,541.20 | 9/3/2024   | 332783               |           | 8/30/2024    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 333019   |         | 0        | 2025 | 2      | INV  | P      | 1,110.42   | 9/3/2024   | 333019               |           | 8/30/2024    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 366539   |         | 0        | 2025 | 4      | DIR  | P      | 118,362.58 | 11/30/2024 | 366539               |           | 10/31/2024   |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 366583   |         | 0        | 2025 | 5      | DIR  | P      | 118,571.27 | 12/31/2024 | 366583               |           | 11/30/2024   |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 366621   |         | 0        | 2025 | 3      | DIR  | P      | 118,362.58 | 10/31/2024 | 366621               |           | 9/30/2024    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 366737   |         | 0        | 2025 | 8      | DIR  | P      | 839.87     | 10/31/2024 | 366737               |           | 9/30/2024    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374608   |         | 0        | 2025 | 6      | DIR  | P      | 118,809.17 | 1/31/2025  | 366743               |           | 12/31/2024   |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374618   |         | 0        | 2025 | 7      | DIR  | P      | 119,491.83 | 2/28/2025  | 366748               |           | 1/31/2025    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 375474   |         | 0        | 2025 | 8      | DIR  | P      | 119,209.98 | 3/31/2025  | 366754               |           | 2/28/2025    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 396175   |         | 0        | 2025 | 9      | DIR  | P      | 118,692.27 | 4/30/2025  | 366758A              |           | 3/31/2025    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 396185   |         | 0        | 2025 | 10     | DIR  | P      | 118,809.85 | 5/31/2025  | 366765A              |           | 4/30/2025    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 394655   |         | 0        | 2025 | 11     | DIR  | P      | 117,930.13 | 6/11/2025  | 366771               |           | 5/31/2025    |
| 4846   | UPS                  | 100.2800.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 373075   |         | 25018097 | 2025 | 9      | INV  | P      | 2,000.00   | 3/14/2025  | 0000320257065 022825 |           | 2/8/2025     |
| 14640  | URBAN AIR ADVENTURE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356990   |         | 25012020 | 2025 | 6      | INV  | P      | 750.00     | 12/11/2024 | 882193               |           | 12/11/2024   |
| 14640  | URBAN AIR ADVENTURE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 365814   |         | 25015627 | 2025 | 8      | INV  | P      | 3,900.00   | 2/4/2025   | 8B & 8C 020425       |           | 2/4/2025     |
| 17451  | URBAN AUGUST INCORPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385398   |         | 25025422 | 2025 | 11     | INV  | P      | 135.92     | 5/1/2025   | D24                  |           | 3/18/2025    |
| 17403  | URBAN FETES INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380581   |         | 25022172 | 2025 | 10     | INV  | P      | 1,500.00   | 4/9/2025   | UG-430               |           | 4/9/2025     |
| 16312  | URBAN OASIS GARDENS  | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                       | 342252   |         | 25004342 | 2025 | 4      | INV  | P      | 3,560.00   | 10/11/2024 | 895                  |           | 10/7/2024    |
| 16312  | URBAN OASIS GARDENS  | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                       | 351805   |         | 25007951 | 2025 | 5      | INV  | P      | 1,042.00   | 11/20/2024 | 899                  |           | 10/18/2024   |
| 10504  | URBAN ONE INC        | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 347643   |         | 25007934 | 2025 | 4      | INV  | P      | 4,270.00   | 11/1/2024  | 1916019-1            |           | 10/27/2024   |
| 10504  | URBAN ONE INC        | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 347641   |         | 25007934 | 2025 | 4      | INV  | P      | 600.00     | 11/1/2024  | 1916353-2            |           | 10/27/2024   |
| 10504  | URBAN ONE INC        | 100.2800.553000.00011.7800.9990.8010.026.0000 | COMMUNICATION                  | 325646   |         | 25000072 | 2025 | 1      | INV  | P      | 600.00     | 8/5/2024   | 1885631-2            |           | 7/28/2024    |
| 10504  | URBAN ONE INC        | 100.2800.553000.00011.7800.9990.8010.026.0000 | COMMUNICATION                  | 325664   |         | 25000072 | 2025 | 1      | INV  | P      | 4,250.00   | 8/5/2024   | 1885636-1            |           | 7/28/2024    |
| 10504  | URBAN ONE INC        | 100.2800.553000.00011.7800.9990.8010.026.0000 | COMMUNICATION                  | 325665   |         | 25000072 | 2025 | 1      | INV  | P      | 3,040.00   | 8/5/2024   | 1885642-1            |           | 7/28/2024    |
| 10504  | URBAN ONE INC        | 100.2800.553000.00011.7800.9990.8010.026.0000 | COMMUNICATION                  | 325663   |         | 25000072 | 2025 | 1      | INV  | P      | 1,875.00   | 8/5/2024   | 1885646-1            |           | 7/28/2024    |
| 10504  | URBAN ONE INC        | 100.2800.553000.00011.7800.9990.8010.026.0000 | COMMUNICATION                  | 325645   |         | 25000727 | 2025 | 1      | INV  | P      | 600.00     | 8/5/2024   | 1893790-2            |           | 7/28/2024    |
| 9999   | URI BRANCH 444       | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 334541   |         | 0        | 2025 | 3      | INV  | P      | 98.07      |            | 334541               |           | 6/27/2024    |
| 88888  | Ursula Stanley       | 500.1000.589000.00155.72                      |                                |          |         |          |      |        |      |        |            |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 6365   | US DEPT OF TREASURY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 364951   |         | 0        | 2025 | 7      | INV  | P      | 471.40   | 1/31/2025  | 25S14 -228           |           | 1/30/2025    |
| 6365   | US DEPT OF TREASURY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 367449   |         | 0        | 2025 | 8      | INV  | P      | 288.30   | 2/12/2025  | 25S15 -219           |           | 2/12/2025    |
| 6365   | US DEPT OF TREASURY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 370732   |         | 0        | 2025 | 8      | INV  | P      | 382.13   | 2/26/2025  | 25S16 -222           |           | 2/26/2025    |
| 6365   | US DEPT OF TREASURY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 374077   |         | 0        | 2025 | 9      | INV  | P      | 397.71   | 3/13/2025  | 25S17 -219           |           | 3/13/2025    |
| 6365   | US DEPT OF TREASURY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 378279   |         | 0        | 2025 | 9      | INV  | P      | 435.12   | 3/28/2025  | 25S18 -213           |           | 3/31/2025    |
| 3152   | US GAMES            | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                       | 386034   |         | 25004337 | 2025 | 11     | INV  | P      | 782.09   | 5/9/2025   | 927054558            |           | 9/26/2024    |
| 3152   | US GAMES            | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                       | 358057   |         | 25004906 | 2025 | 6      | INV  | P      | 1,304.45 | 12/20/2024 | 927337010            |           | 10/15/2024   |
| 3152   | US GAMES            | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT           | 352373   |         | 25005931 | 2025 | 5      | INV  | P      | 2,849.98 | 11/20/2024 | 927346668            |           | 10/16/2024   |
| 3152   | US GAMES            | 448.2213.530000.30521.7210.4190.8010.035.2022 | PURCHASED PROF/TECH SERVICES   | 323767   |         | 24019742 | 2025 | 1      | INV  | P      | 3,000.00 | 7/26/2024  | 926075213            |           | 7/9/2024     |
| 3152   | US GAMES            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 386589   |         | 25026212 | 2025 | 11     | INV  | P      | 1,596.00 | 5/7/2025   | 925672851            |           | 12/6/2024    |
| 3152   | US GAMES            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 391060   |         | 25027876 | 2025 | 11     | INV  | P      | 5,610.12 | 5/27/2025  | 928907621            |           | 2/21/2025    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 366544   |         | 25016009 | 2025 | 8      | INV  | P      | 366.60   | 2/12/2025  | 00101724YJMBB 111324 |           | 2/7/2025     |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 329334   |         | 25002366 | 2025 | 2      | INV  | P      | 3,004.04 | 8/21/2024  | 329334               |           | 8/21/2024    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 340498   |         | 25004537 | 2025 | 4      | INV  | P      | 263.50   | 10/1/2024  | 340498               |           | 10/1/2024    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 342324   |         | 25005836 | 2025 | 4      | INV  | P      | 954.00   | 10/9/2024  | 342324               |           | 10/9/2024    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 342393   |         | 25005808 | 2025 | 4      | INV  | P      | 1,034.00 | 10/9/2024  | 342393               |           | 10/9/2024    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 342492   |         | 25004476 | 2025 | 4      | INV  | P      | 2,087.50 | 10/9/2024  | 342492               |           | 10/9/2024    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 350762   |         | 25008305 | 2025 | 5      | INV  | P      | 2,700.00 | 11/12/2024 | 350762               |           | 11/12/2024   |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351681   |         | 25007763 | 2025 | 5      | INV  | P      | 3,276.00 | 11/15/2024 | 351681               |           | 11/15/2024   |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351691   |         | 25007822 | 2025 | 5      | INV  | P      | 3,285.00 | 11/15/2024 | 351691               |           | 11/15/2024   |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 370021   |         | 25013691 | 2025 | 8      | INV  | P      | 2,682.00 | 2/26/2025  | 370021               |           | 2/26/2025    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 370902   |         | 25009391 | 2025 | 8      | INV  | P      | 2,457.00 | 2/26/2025  | 370902               |           | 2/26/2025    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 370909   |         | 25010565 | 2025 | 8      | INV  | P      | 1,683.00 | 2/26/2025  | 370909               |           | 2/26/2025    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 370919   |         | 25013690 | 2025 | 8      | INV  | P      | 222.00   | 2/26/2025  | 370919               |           | 2/26/2025    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 371073   |         | 25015034 | 2025 | 8      | INV  | P      | 205.20   | 3/3/2025   | 371073               |           | 2/27/2025    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 371313   |         | 25013694 | 2025 | 8      | INV  | P      | 820.80   | 3/3/2025   | 371313               |           | 2/28/2025    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373615   |         | 25018050 | 2025 | 9      | INV  | P      | 683.00   | 3/12/2025  | 373615               |           | 3/12/2025    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 375236   |         | 25016792 | 2025 | 9      | INV  | P      | 1,149.75 | 3/18/2025  | 375236               |           | 3/18/2025    |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387452   |         | 25024486 | 2025 | 11     | INV  | P      | 469.80   | 5/9/2025   | 387452               |           | 5/9/2025     |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 387464   |         | 25024482 | 2025 | 11     | INV  | P      | 969.95   | 5/9/2025   | 387464               |           | 5/9/2025     |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 349379   |         | 25008902 | 2025 | 5      | INV  | P      | 727.92   | 11/5/2024  | 4152 & 0843          |           | 11/23/2023   |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 321791   |         | 25000040 | 2025 | 1      | INV  | P      | 206.68   | 7/16/2024  | 923232418            |           | 7/2/2024     |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 335702   |         | 25003698 | 2025 | 3      | INV  | P      | 2,100.00 | 9/12/2024  | 923900739            |           | 11/24/2023   |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 322060   |         | 25000042 | 2025 | 1      | INV  | P      | 3,055.68 | 7/16/2024  | 925686728            |           | 5/8/2024     |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 337539   |         | 25000156 | 2025 | 3      | INV  | P      | 371.25   | 9/17/2024  | 926747048            |           | 9/8/2024     |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 346259   |         | 25003380 | 2025 | 4      | INV  | P      | 1,050.95 | 10/24/2024 | 926867977            |           | 10/24/2024   |
| 3152   | US GAMES            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 365481   |         | 25015476 | 2025 | 8      | INV  | P      | 901.51   | 2/3/2025   | 927623639, 927623659 |           | 12/11/2024   |
| 3152   | US GAMES            | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 398145   |         | 25031669 | 2025 | 12     | INV  | P      | 373.00   | 6/26/2025  | 1047030778-1         |           | 6/26/2025    |
| 3152   | US GAMES            | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 337710   |         | 24018268 | 2025 | 3      | INV  | P      | 388.41   | 9/18/2024  | 1642341              |           | 9/18/2024    |
| 3152   | US GAMES            | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 394278   |         | 25027540 | 2025 | 12     | INV  | P      | 800.47   | 6/11/2025  | 929953195            |           | 6/5/2025     |
| 3152   | US GAMES            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353061   |         | 25010424 | 2025 | 5      | INV  | P      | 1,451.19 | 11/21/2024 | 10092024             |           | 10/9/2024    |
| 3152   | US GAMES            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356007   |         | 25011103 | 2025 | 6      | INV  | P      | 164.76   | 12/6/2024  | 12624                |           | 12/6/2024    |
| 3152   | US GAMES            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 358636   |         | 25012824 | 2025 | 6      | INV  | P      | 408.05   | 12/19/2024 | 309754817            |           | 12/19/2024   |
| 3152   | US GAMES            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 344442   |         | 25006762 | 2025 | 4      | INV  | P      | 1,000.00 | 10/15/2024 | 344442               |           | 10/15/2024   |
| 3152   | US GAMES            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 344563   |         | 25007088 | 2025 | 4      | INV  | P      | 338.40   | 10/16/2024 | 344563               |           | 10/16/2024   |
| 3152   | US GAMES            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 394378   |         | 25030119 | 2025 | 12     | INV  | P      | 2,207.39 | 6/9/2025   | 4449, 6482, 0867     |           | 12/15/2024   |
| 3152   | US GAMES            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366877   |         | 25016352 | 2025 | 8      | INV  | P      | 123.12   | 2/10/2025  | 925856814            |           | 2/10/2025    |
| 3152   | US GAMES            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360186   |         | 25013540 | 2025 | 7      | INV  | P      | 224.71   | 1/7/2025   | 928246951            |           | 12/17/2024   |
| 3152   | US GAMES            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 358264   |         | 25012659 | 2025 | 6      | INV  | P      | 1,330.40 | 12/18/2024 | BSN                  |           | 12/18/2024   |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386324   |         | 25025930 | 2025 | 11     | INV  | P      | 73.00    | 5/6/2025   | 05022025             |           | 5/2/2025     |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346363   |         | 25005632 | 2025 | 4      | INV  | P      | 740.91   | 10/24/2024 | 118777774            |           | 9/22/2024    |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358235   |         | 25011676 | 2025 | 6      | INV  | P      | 629.16   | 12/18/2024 | 120324               |           | 12/3/2024    |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369963   |         | 25016672 | 2025 | 8      | INV  | P      | 1,080.70 | 2/25/2025  | 12449849             |           | 10/29/2024   |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349378   |         | 25008901 | 2025 | 5      | INV  | P      | 2,932.21 | 11/5/2024  | 12457584             |           | 11/8/2024    |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382955   |         | 25024193 | 2025 | 10     | INV  | P      | 1,421.55 | 4/24/2025  | 13239215             |           | 4/21/2025    |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366194   |         | 25015645 | 2025 | 8      | INV  | P      | 755.20   | 2/6/2025   | 21605401             |           | 1/30/2025    |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 332575   |         | 0        | 2025 | 2      | INV  | P      | 805.00   | 8/29/2024  | 306123677            |           | 8/20/2024    |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349377   |         | 25008900 | 2025 | 5      | INV  | P      | 3,000.92 | 11/5/2024  | 308207579            |           | 3/22/2024    |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350315   |         | 25008903 | 2025 | 5      | INV  | P      | 9,563.90 | 11/8/2024  | 308874656            |           | 11/8/2024    |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366041   |         | 25015895 | 2025 | 8      | INV  | P      | 3,061.76 | 2/5/2025   | 309840007            |           | 12/19/2024   |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 349379   |         | 25008902 | 2025 | 5      | INV  | P      | 745.20   | 11/5/2024  | 4152 & 0843          |           | 11/23/2023   |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394378   |         | 25030119 | 2025 | 12     | INV  | P      | 675.00   | 6/9/2025   | 4449, 6482, 0867     |           | 12/15/2024   |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322082   |         | 25000133 | 2025 | 1      | INV  | P      | 223.96   | 7/16/2024  | 923665261            |           | 7/9/2024     |
| 3152   | US GAMES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347634   |         |          |      |        |      |        |          |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322076   |         | 25000132 | 2025 | 1      | INV  | P      | 2,696.00 | 7/16/2024  | 925398298            |           | 5/8/2024     |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346079   |         | 25005703 | 2025 | 4      | INV  | P      | 203.88   | 10/23/2024 | 926298407            |           | 8/2/2024     |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340473   |         | 25002191 | 2025 | 4      | INV  | P      | 1,364.04 | 10/1/2024  | 926747540            |           | 10/1/2024    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340502   |         | 25005631 | 2025 | 4      | INV  | P      | 1,352.00 | 10/1/2024  | 926889647            |           | 10/1/2024    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345632   |         | 25002690 | 2025 | 4      | INV  | P      | 488.65   | 10/23/2024 | 927195297            |           | 10/11/2024   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385432   |         | 25025443 | 2025 | 11     | INV  | P      | 500.00   | 5/1/2025   | 927414609            |           | 10/21/2024   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356097   |         | 25011874 | 2025 | 6      | INV  | P      | 66.64    | 12/9/2024  | 927532932            |           | 12/9/2024    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356102   |         | 25011875 | 2025 | 6      | INV  | P      | 578.61   | 12/9/2024  | 927676507            |           | 11/29/2024   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361429   |         | 25014075 | 2025 | 7      | INV  | P      | 513.00   | 1/14/2025  | 927886483            |           | 1/14/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360182   |         | 25008183 | 2025 | 7      | INV  | P      | 3,824.15 | 1/7/2025   | 928358054            |           | 12/26/2024   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377030   |         | 25020233 | 2025 | 9      | INV  | P      | 3,493.55 | 3/24/2025  | 928602331            |           | 1/22/2025    |
| 3152   | US GAMES             | 580.1000.573000.24721.5740.9990.0103.125.2025 | PURCHASE EQUIP-NOT BUSES/COMP  | 347589   |         | 25008086 | 2025 | 4      | INV  | P      | 7,500.00 | 11/1/2024  | 925206588            |           | 3/22/2024    |
| 11507  | US SPACE & ROCKET    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371742   |         | 25017917 | 2025 | 8      | INV  | P      | 250.00   | 3/3/2025   | 021725US             |           | 2/17/2025    |
| 11507  | US SPACE & ROCKET    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363532   |         | 25014964 | 2025 | 7      | INV  | P      | 810.00   | 1/24/2025  | 363532               |           | 1/24/2025    |
| 11507  | US SPACE & ROCKET    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377475   |         | 25020647 | 2025 | 9      | INV  | P      | 1,126.00 | 3/26/2025  | 7196                 |           | 3/25/2025    |
| 17380  | USA BUTTONS INC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 370833   |         | 25015472 | 2025 | 8      | INV  | P      | 257.70   | 2/26/2025  | 154705               |           | 2/3/2025     |
| 17380  | USA BUTTONS INC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 386590   |         | 25022859 | 2025 | 11     | INV  | P      | 543.65   | 5/7/2025   | 155490               |           | 4/17/2025    |
| 9999   | USERWAYORG           | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 369407   |         | 0        | 2025 | 8      | INV  | P      | 1,490.00 |            | 369407               |           | 11/27/2024   |
| 146    | USI ED. & GOV. SALES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                       | 337394   |         | 25002081 | 2025 | 3      | INV  | P      | 255.60   | 9/20/2024  | 0398452401019        |           | 8/20/2024    |
| 146    | USI ED. & GOV. SALES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                       | 382139   |         | 25021147 | 2025 | 10     | INV  | P      | 256.87   | 4/25/2025  | 0399550401018        |           | 4/7/2025     |
| 9999   | USPS PO 1204650068   | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                       | 384302   |         | 0        | 2025 | 11     | INV  | P      | 292.00   |            | 384302               |           | 3/27/2025    |
| 9999   | USPS PO 1204660069   | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 336427   |         | 0        | 2025 | 3      | INV  | P      | 8.97     |            | 336427               |           | 5/27/2024    |
| 9999   | USPS PO 1224460451   | 100.2220.561000.00911.5440.1310.1057.126.0000 | SUPPLIES                       | 349319   |         | 0        | 2025 | 5      | INV  | P      | 19.36    |            | 349319               |           | 9/27/2024    |
| 9999   | USPS PO 1224460451   | 100.2220.561000.00911.5440.1310.1057.126.0000 | SUPPLIES                       | 362608   |         | 0        | 2025 | 7      | INV  | P      | 9.68     |            | 362608               |           | 11/27/2024   |
| 9999   | USPS PO 1251700267   | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 384215   |         | 0        | 2025 | 11     | INV  | P      | 9.68     |            | 384215               |           | 3/27/2025    |
| 9999   | USPS PO 1251700267   | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 384216   |         | 0        | 2025 | 11     | INV  | P      | 75.16    |            | 384216               |           | 3/27/2025    |
| 9999   | USPS PO 1251700267   | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 384217   |         | 0        | 2025 | 11     | INV  | P      | 29.04    |            | 384217               |           | 3/27/2025    |
| 9999   | USPS PO 1251700267   | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 384218   |         | 0        | 2025 | 11     | INV  | P      | 800.72   |            | 384218               |           | 3/27/2025    |
| 9999   | USPS PO 1251700267   | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 384219   |         | 0        | 2025 | 11     | INV  | P      | 5.58     |            | 384219               |           | 3/27/2025    |
| 9999   | USPS PO 1251700267   | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 384223   |         | 0        | 2025 | 11     | INV  | P      | 5.58     |            | 384223               |           | 3/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 336777   |         | 0        | 2025 | 3      | INV  | P      | 8.97     |            | 336777               |           | 2/27/2024    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 336781   |         | 0        | 2025 | 3      | INV  | P      | 334.95   |            | 336781               |           | 2/27/2024    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 336886   |         | 0        | 2025 | 3      | INV  | P      | 182.70   |            | 336886               |           | 6/27/2024    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 361999   |         | 0        | 2025 | 7      | INV  | P      | 31.45    |            | 361999               |           | 7/27/2024    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 368204   |         | 0        | 2025 | 8      | INV  | P      | 5.58     |            | 368204               |           | 12/27/2024   |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 379935   |         | 0        | 2025 | 10     | INV  | P      | 32.00    |            | 379935               |           | 1/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 387523   |         | 0        | 2025 | 11     | INV  | P      | 29.04    |            | 387523               |           | 11/27/2024   |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 393194   |         | 0        | 2025 | 12     | INV  | P      | 31.40    |            | 393194               |           | 4/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 393195   |         | 0        | 2025 | 12     | INV  | P      | 31.40    |            | 393195               |           | 4/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 393196   |         | 0        | 2025 | 12     | INV  | P      | 31.40    |            | 393196               |           | 4/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 393197   |         | 0        | 2025 | 12     | INV  | P      | 125.60   |            | 393197               |           | 4/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 396938   |         | 0        | 2025 | 12     | INV  | P      | 125.60   |            | 396938               |           | 5/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 396939   |         | 0        | 2025 | 12     | INV  | P      | 5.86     |            | 396939               |           | 5/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                       | 398184   |         | 0        | 2025 | 12     | INV  | P      | 31.40    |            | 398184               |           | 2/28/2025    |
| 15208  | UTC ATHLETICS        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382331   |         | 25023073 | 2025 | 10     | INV  | P      | 5,628.20 | 4/22/2025  | Clyde4H042225        |           | 4/22/2025    |
| 1406   | UWANNA JACKSON       | 402.2213.558000.03124.3090.1770.0188.030.2024 | TRAVEL - EMPLOYEES             | 336733   |         | 0        | 2025 | 3      | INV  | P      | 755.68   | 9/20/2024  | 336733               |           | 9/16/2024    |
| 88888  | VA RONA              | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383888   |         | 0        | 2025 | 10     | INV  | P      | 12.00    | 4/28/2025  | 370315               |           | 3/28/2025    |
| 88888  | Vachaspathy Kuntamuk | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 389841   |         | 0        | 2025 | 11     | INV  | P      | 25.00    | 5/19/2025  | kinderrefund4        |           | 5/19/2025    |
| 7760   | VACHEAL HUTCHINS     | 402.2213.558000.40024.5570.1750.0202.030.2024 | TRAVEL - EMPLOYEES             | 326393   |         | 0        | 2025 | 2      | INV  | P      | 696.15   | 8/9/2024   | 326393               |           | 6/30/2024    |
| 9999   | Valarie Mack         | 589.0000.419950.60321.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 378608   |         | 0        | 2025 | 10     | INV  | P      | 205.00   | 4/4/2025   | M. CandlerATP25.1    |           | 3/31/2025    |
| 9999   | VALDOSTA STATE UNIV  | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 355021   |         | 0        | 2025 | 6      | INV  | P      | 250.00   |            | 355021               |           | 9/27/2024    |
| 11183  | VALENCIA ALLEN-LOVE  | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 349969   |         | 0        | 2025 | 5      | INV  | P      | 556.30   | 11/8/2024  | 349969               |           | 11/7/2024    |
| 11183  | VALENCIA ALLEN-LOVE  | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 358141   |         | 0        | 2025 | 6      | INV  | P      | 250.72   | 12/20/2024 | 358141               |           | 12/18/2024   |
| 11183  | VALENCIA ALLEN-LOVE  | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 367992   |         | 0        | 2025 | 8      | INV  | P      | 136.13   | 2/14/2025  | 2/14/25              |           | 2/7/2025     |
| 88888  | Valencia Williams    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381614   |         | 0        | 2025 | 10     | INV  | P      | 1,664.00 | 4/16/2025  | 1099123,9177,9427... |           | 2/27/2025    |
| 88888  | Valeria Cromer       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390985   |         | 0        | 2025 | 11     | INV  | P      | 75.00    | 5/23/2025  | 390985               |           | 5/23/2025    |
| 15937  | VALERIE BRITTMAN     | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 329235   |         | 0        | 2025 | 2      | INV  | P      | 34.79    | 8/23/2024  | 329235               |           | 8/21/2024    |
| 15937  | VALERIE BRITTMAN     | 402.2213.558000.40024.1020.1750.1050.030.2024 | TRAVEL - EMPLOYEES             | 327583   |         | 0        | 2025 | 2      | INV  | P      | 471.35   | 8/16/2024  | 327583               |           | 8/14/2024    |
| 17584  | VALERIE BUSH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375219   |         | 25019481 | 2025 | 9      | INV  | P      | 50.00    | 3/17/2025  | FY2025               |           | 3/17/2025    |
| 88888  | Valerie Cook         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 327156   |         | 0        | 2025 | 2      | INV  | P      | 23.00    | 8/13/2024  | 7050                 |           | 8/9/2024     |
| 16971  | VALERIE JOHNSON      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 372323   |         | 25018275 | 2025 | 9      | INV  | P      | 800.00   | 3/5/2025   | 030725               |           | 3/5/2025     |
| 17983  | VALERIE KENNEDY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384781   |         | 25025026 | 2025 | 10     | INV  | P      | 495.33   | 4/29/2025  | 384781               |           | 4/29/2025    |
| 17983  | VALERIE KENNEDY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393402   |         | 25029973 | 2025 | 12     | INV  | P      | 136.63   | 6/2/2025   | 393402               |           | 6/2/2025     |
| 5364   | VALERIE PAIGE        | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 342668   |         | 0        | 2025 | 4      | INV  | P      | 58.46    | 10/11/2024 | 342668               |           | 10/10/2024   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                            | ACCOUNT DESC                   | DOCUMENT  | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|----------------------------------------------------|--------------------------------|-----------|---------|-----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 5364   | VALERIE PAIGE        | 100.1000.558000.00011.7940.3011.8010.035.0000      | TRAVEL - EMPLOYEES             | 324015    |         | 0         | 2025 | 1      | INV  | P      | 458.28     | 7/26/2024  | 324015              |           | 6/30/2024    |
| 5364   | VALERIE PAIGE        | 100.1000.558000.00011.7940.3011.8010.035.0000      | TRAVEL - EMPLOYEES             | 357494    |         | 0         | 2025 | 6      | INV  | P      | 321.60     | 12/20/2024 | 357494              |           | 12/16/2024   |
| 5364   | VALERIE PAIGE        | 406.2213.558000.38321.7940.3324.8010.035.2025      | TRAVEL - EMPLOYEES             | 358670    |         | 0         | 2025 | 6      | INV  | P      | 153.32     | 12/20/2024 | 358670              |           | 12/19/2024   |
| 13503  | VALERIE SCOBY        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 331419    |         | 0         | 2025 | 2      | INV  | P      | 260.00     | 8/30/2024  | 080224GODFREY13503  |           | 8/23/2024    |
| 13503  | VALERIE SCOBY        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 331349    |         | 0         | 2025 | 2      | INV  | P      | 325.00     | 8/30/2024  | 081624GODFREY13503  |           | 8/23/2024    |
| 13503  | VALERIE SCOBY        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 339034    |         | 0         | 2025 | 4      | INV  | P      | 552.50     | 10/4/2024  | 091924GODFREY13503  |           | 9/24/2024    |
| 13503  | VALERIE SCOBY        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 342618    |         | 0         | 2025 | 4      | INV  | P      | 747.50     | 10/10/2024 | 092824GODFREY13503  |           | 10/10/2024   |
| 13503  | VALERIE SCOBY        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 346822    |         | 0         | 2025 | 4      | INV  | P      | 747.50     | 10/28/2024 | 101124GODFREY13503  |           | 10/25/2024   |
| 13503  | VALERIE SCOBY        | 100.2600.530000.00011.7090.9990.8010.092.0000      | PURCHASED PROF/TECH SERVICES   | 349780    |         | 0         | 2025 | 5      | INV  | P      | 568.75     | 11/8/2024  | 102424GODFREY13503  |           | 11/6/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 322842    |         | 0         | 2025 | 1      | DIR  | P      | 269,057.43 | 7/16/2024  | 322842              |           | 7/15/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 325781    |         | 0         | 2025 | 1      | DIR  | P      | 269,368.16 | 8/2/2024   | 325781              |           | 7/31/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 328424    |         | 0         | 2025 | 2      | DIR  | P      | 7,317.17   | 8/16/2024  | 328424              |           | 8/15/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 328535    |         | 0         | 2025 | 2      | DIR  | P      | 259,592.59 | 8/16/2024  | 328535              |           | 8/15/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 329110    |         | 0         | 2025 | 1      | DIR  | P      | 1,483.30   | 8/21/2024  | 329110              |           | 7/31/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 332773    |         | 0         | 2025 | 2      | DIR  | P      | 274,155.62 | 8/30/2024  | 332773              |           | 8/30/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 333015    |         | 0         | 2025 | 2      | DIR  | P      | 82.10      | 9/3/2024   | 333015              |           | 8/30/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 336150    |         | 0         | 2025 | 3      | DIR  | P      | 284,865.11 | 9/16/2024  | 336150              |           | 9/13/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 339935    |         | 0         | 2025 | 3      | DIR  | P      | 741.69     | 10/2/2024  | 339935              |           | 9/23/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 344256    |         | 0         | 2025 | 3      | DIR  | P      | 285,344.55 | 10/15/2024 | 344256              |           | 9/30/2024    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 344593    |         | 0         | 2025 | 4      | DIR  | P      | 289,973.30 | 10/16/2024 | 344593              |           | 10/15/2024   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 347521    |         | 0         | 2025 | 4      | DIR  | P      | 293,188.82 | 10/30/2024 | 347521              |           | 10/31/2024   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 351166    |         | 0         | 2025 | 5      | DIR  | P      | 289,258.18 | 11/15/2024 | 351166              |           | 11/15/2024   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 353373    |         | 0         | 2025 | 5      | DIR  | P      | 296,494.43 | 12/3/2024  | 353373              |           | 11/29/2024   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 356422    |         | 0         | 2025 | 6      | DIR  | P      | 297,120.28 | 12/11/2024 | 356422              |           | 12/13/2024   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 359492    |         | 0         | 2025 | 6      | DIR  | P      | 297,218.47 | 12/27/2024 | 359492              |           | 12/31/2024   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 363021    |         | 0         | 2025 | 7      | DIR  | P      | 305,078.26 | 1/24/2025  | 363021              |           | 1/15/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 365078    |         | 0         | 2025 | 7      | DIR  | P      | 298,282.57 | 2/5/2025   | 365078              |           | 1/31/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 367605    |         | 0         | 2025 | 8      | DIR  | P      | 299,906.30 | 2/14/2025  | 367605              |           | 2/14/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 372914    |         | 0         | 2025 | 8      | DIR  | P      | 296,134.63 | 3/11/2025  | 372914              |           | 2/28/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 373815    |         | 0         | 2025 | 9      | DIR  | P      | 303,155.02 | 3/13/2025  | 373815              |           | 3/14/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 378105    |         | 0         | 2025 | 9      | DIR  | P      | 300,208.30 | 4/3/2025   | 378105              |           | 3/31/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 381128    |         | 0         | 2025 | 10     | DIR  | P      | 306,061.77 | 4/15/2025  | 381128              |           | 4/15/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 384567    |         | 0         | 2025 | 10     | DIR  | P      | 306,637.60 | 4/30/2025  | 384567              |           | 4/30/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 389443    |         | 0         | 2025 | 11     | DIR  | P      | 307,103.01 | 5/19/2025  | 389443              |           | 5/15/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 392819    |         | 0         | 2025 | 11     | DIR  | P      | 307,149.62 | 6/2/2025   | 392819              |           | 5/30/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 395537    |         | 0         | 2025 | 12     | DIR  | P      | 306,415.45 | 6/16/2025  | 395537              |           | 6/13/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 399003    |         | 0         | 2025 | 12     | DIR  | P      | 385,761.30 | 6/30/2025  | 399003              |           | 6/30/2025    |
| 9999   | Vallie Fuller        | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334352    |         | 0         | 2025 | 3      | INV  | P      | 109.05     | 9/12/2024  | SRR-9312564         |           | 9/9/2024     |
| 1275   | VALLIE J FULLER      | 100.1000.558000.00011.7340.2021.8010.094.0000      | TRAVEL - EMPLOYEES             | 357681    |         | 0         | 2025 | 6      | INV  | P      | 60.30      | 12/20/2024 | 357681              |           | 12/16/2024   |
| 16951  | VALORIA KING-VOSS    | 500.1000.561000.00155.7200.9990.8010.050.0000      | SUPPLIES                       | 250029410 |         | 250029410 | 2025 | 12     | INV  | P      | 14.84      | 6/12/2025  | HONORSREIM          |           | 6/12/2025    |
| 16951  | VALORIA KING-VOSS    | 500.1000.561000.00155.7200.9990.8010.050.0000      | SUPPLIES                       | 351896    |         | 25009373  | 2025 | 5      | INV  | P      | 13.19      | 11/18/2024 | Wellness Reim       |           | 11/18/2024   |
| 15017  | VALYNDA WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 324629    |         | 25001038  | 2025 | 1      | INV  | P      | 225.00     | 7/29/2024  | 72824               |           | 7/29/2024    |
| 15869  | VANDERBILT UNIVERSIT | 100.2210.564200.14211.7180.1210.8010.020.0000      | BOOKS (OTHER THAN TEXTBOOKS)   | 342763    |         | 25000181  | 2025 | 4      | INV  | P      | 2,882.00   | 10/11/2024 | 1408-3939           |           | 9/30/2024    |
| 2293   | VANDERLYN ES         | 589.1000.561099.51821.4840.9990.0173.090.0000      | SURPLUS                        | 346673    |         | 0         | 2025 | 4      | INV  | P      | 2,500.00   | 11/1/2024  | Asedpfy24-2         |           | 10/25/2024   |
| 16828  | VANDOLYN CABBIL      | 500.1000.561000.00155.7200.9990.8010.050.0000      | SUPPLIES                       | 347577    |         | 25008175  | 2025 | 4      | INV  | P      | 27.81      | 10/30/2024 | 974                 |           | 10/30/2024   |
| 9999   | Vanessa Balfour      | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352803    |         | 0         | 2025 | 6      | INV  | P      | 29.40      | 12/6/2024  | SRR-9104202         |           | 11/20/2024   |
| 9999   | Vanessa Brown        | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338077    |         | 0         | 2025 | 3      | INV  | P      | 20.00      | 9/20/2024  | SRR-9337566         |           | 9/18/2024    |
| 88888  | Vanessa Landestoy    | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 392685    |         | 0         | 2025 | 11     | INV  | P      | 147.00     | 5/30/2025  | 053025              |           | 5/30/2025    |
| 9999   | Vantia Maese         | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341838    |         | 0         | 2025 | 4      | INV  | P      | 40.00      | 10/10/2024 | SRR-9338128/9338126 |           | 10/7/2024    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.4960.1021.1071.121.0000      | SUPPLIES                       | 342425    |         | 25004869  | 2025 | 4      | INV  | P      | 691.96     | 10/11/2024 | PSI-178217          |           | 10/3/2024    |
| 10446  | VARITRONICS, LLC     | 100.2220.561000.00911.4960.1310.1071.121.0000      | SUPPLIES                       | 371786    |         | 25017167  | 2025 | 9      | INV  | P      | 1,814.95   | 3/7/2025   | PSI-183800          |           | 2/26/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.1940.1021.0100.127.0000      | SUPPLIES                       | 345551    |         | 25006452  | 2025 | 4      | INV  | P      | 714.99     | 10/28/2024 | PSI-178794          |           | 10/15/2024   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.1940.1021.0100.127.0000      | SUPPLIES                       | 365822    |         | 25011264  | 2025 | 8      | INV  | P      | 1,064.90   | 2/7/2025   | PSI-181081          |           | 12/10/2024   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.2150.1021.2058.121.0000      | SUPPLIES                       | 346581    |         | 25005057  | 2025 | 4      | INV  | P      | 549.97     | 10/28/2024 | PSI-178144          |           | 10/2/2024    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.2350.1021.4059.123.0000      | SUPPLIES                       | 347195    |         | 25007028  | 2025 | 4      | INV  | P      | 437.99     | 11/1/2024  | PSI-179132          |           | 10/22/2024   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.2620.1021.0409.126.0000      | SUPPLIES                       | 340472    |         | 25004184  | 2025 | 3      | INV  | P      | 527.96     | 10/4/2024  | PSI-177764          |           | 9/25/2024    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.2620.1021.0409.126.0000      | SUPPLIES                       | 388330    |         | 25022142  | 2025 | 11     | INV  | P      | 574.99     | 5/16/2025  | PSI-186751          |           | 4/23/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561500.00011.3110.1021.1101.126.0000      | EXPENDABLE EQUIPMENT           | 345425    |         | 25003952  | 2025 | 4      | INV  | P      | 269.99     | 10/23/2024 | PSI-177740          |           | 9/25/2024    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.3440.1021.0272.122.0000      | SUPPLIES                       | 329370    |         | 25001870  | 2025 | 2      | INV  | P      | 659.93     | 8/23/2024  | PSI-175402          |           | 8/21/2024    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.4650.1021.3069.123.0000      | SUPPLIES                       | 346914    |         | 25005349  | 2025 | 4      | INV  | P      | 2,199.85   | 11/1/2024  | PSI-178485          |           | 10/8/2024    |
| 10446  | VARITRONICS, LLC     | 100.1000.530000.00011.4920.1021.0675.126.0000      | PURCHASED PROF/TECH SERVICES   | 374235    |         | 25014878  | 2025 | 9      | INV  | P      | 687.50     | 3/14/2025  | PSI-176576          |           | 9/5/2024     |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5240.1081.0201.124.0000      | SUPPLIES                       | 326880    |         | 25001034  | 2025 | 2      | INV  | P      | 2,426.00   | 8/9/2024   | PSI-174755          |           | 7/30/2024    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5820.1081.0507.124.0000      | SUPPLIES                       | 373476    |         | 25011159  | 2025 | 9      | INV  | P      | 854.93</   |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES             | 370924   |         | 25016409 | 2025 | 8      | INV  | P      | 294.99    | 2/28/2025  | PSI-183543          |           | 2/21/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES             | 364589   |         | 25013448 | 2025 | 7      | INV  | P      | 3,649.75  | 1/31/2025  | PSI-182185          |           | 1/22/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES             | 394809   |         | 25027063 | 2025 | 12     | INV  | P      | 579.94    | 6/12/2025  | PSI-187960          |           | 5/21/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES             | 337299   |         | 0        | 2025 | 3      | INV  | P      | 884.90    |            | 337299              |           | 8/27/2024    |
| 10446  | VARITRONICS, LLC     | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT | 329346   |         | 25001682 | 2025 | 2      | INV  | P      | 106.61    | 8/23/2024  | PSI-175434          |           | 8/14/2024    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES             | 388337   |         | 25006710 | 2025 | 11     | INV  | P      | 1,129.93  | 5/16/2025  | PSI-179117          |           | 10/22/2024   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES             | 397238   |         | 25023977 | 2025 | 12     | INV  | P      | 1,029.98  | 6/26/2025  | PSI-188127          |           | 5/28/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561500.00011.5780.3011.0497.125.0000 | EXPENDABLE EQUIPMENT | 390390   |         | 25024657 | 2025 | 11     | INV  | P      | 2,899.00  | 5/23/2025  | PSI-187532          |           | 5/8/2025     |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES             | 382794   |         | 25020621 | 2025 | 10     | INV  | P      | 429.38    | 4/25/2025  | PSI-186129          |           | 4/11/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES             | 346468   |         | 25005791 | 2025 | 4      | INV  | P      | 1,054.95  | 10/28/2024 | PSI-178549          |           | 10/9/2024    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES             | 365823   |         | 25011242 | 2025 | 8      | INV  | P      | 397.96    | 2/7/2025   | PSI-181079          |           | 12/10/2024   |
| 10446  | VARITRONICS, LLC     | 100.2220.561000.00911.5260.1310.0301.124.0000 | SUPPLIES             | 396750   |         | 25026367 | 2025 | 12     | INV  | P      | 744.98    | 6/20/2025  | PSI-187781          |           | 5/14/2025    |
| 10446  | VARITRONICS, LLC     | 100.2220.561000.00911.5650.1310.0189.124.0000 | SUPPLIES             | 358640   |         | 25010690 | 2025 | 6      | INV  | P      | 261.99    | 12/20/2024 | PSI-180884          |           | 12/5/2024    |
| 10446  | VARITRONICS, LLC     | 100.2220.561000.00911.5700.1310.0290.124.0000 | SUPPLIES             | 376961   |         | 25017983 | 2025 | 9      | INV  | P      | 219.97    | 3/28/2025  | PSI-184864          |           | 3/19/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.1400.1750.1104.030.2024 | SUPPLIES             | 335489   |         | 24020931 | 2025 | 3      | INV  | P      | 1,300.99  | 9/13/2024  | PSI-174240          |           | 7/10/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.1400.1750.1104.030.2024 | EXPENDABLE EQUIPMENT | 335489   |         | 24020931 | 2025 | 3      | INV  | P      | 7,647.99  | 9/13/2024  | PSI-174240          |           | 7/10/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.1780.1750.3055.030.2025 | SUPPLIES             | 388347   |         | 25020324 | 2025 | 11     | INV  | P      | 1,721.89  | 5/16/2025  | PSI-185492          |           | 4/1/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES             | 381914   |         | 25020808 | 2025 | 10     | INV  | P      | 1,094.92  | 4/21/2025  | PSI-185905          |           | 4/9/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.3000.1750.4063.030.2024 | EXPENDABLE EQUIPMENT | 326613   |         | 24020367 | 2025 | 2      | INV  | P      | 16,695.82 | 8/9/2024   | PSI-174089          |           | 6/27/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.03124.4200.1770.2068.030.2024 | SUPPLIES             | 339895   |         | 25001966 | 2025 | 3      | INV  | P      | 648.63    | 9/26/2024  | PSI-175773          |           | 8/20/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.4960.1750.1071.030.2024 | EXPENDABLE EQUIPMENT | 325506   |         | 24020932 | 2025 | 1      | INV  | P      | 16,076.99 | 8/5/2024   | PSI-174361          |           | 7/15/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40023.5800.1750.0276.030.0000 | EXPENDABLE EQUIPMENT | 335701   |         | 24020934 | 2025 | 3      | INV  | P      | 1,999.00  | 9/13/2024  | PSI-174306          |           | 8/10/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5030.1750.0610.030.2024 | EXPENDABLE EQUIPMENT | 340315   |         | 24020368 | 2025 | 3      | INV  | P      | 11,748.98 | 9/30/2024  | PSI-174097          |           | 6/27/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5240.1750.0201.030.2024 | EXPENDABLE EQUIPMENT | 335359   |         | 24020424 | 2025 | 3      | INV  | P      | 5,149.00  | 9/13/2024  | PSI-174381          |           | 7/16/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5920.1750.0605.030.2024 | SUPPLIES             | 331561   |         | 24020936 | 2025 | 2      | INV  | P      | 2,099.83  | 8/30/2024  | PSI-174241          |           | 7/10/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5920.1750.0605.030.2024 | EXPENDABLE EQUIPMENT | 331561   |         | 24020936 | 2025 | 2      | INV  | P      | 11,126.99 | 8/30/2024  | PSI-174241          |           | 7/10/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5190.1750.0172.030.2024 | EXPENDABLE EQUIPMENT | 328695   |         | 24020284 | 2025 | 2      | INV  | P      | 4,999.00  | 8/23/2024  | PSI-174116          |           | 7/1/2024     |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5930.1750.1070.030.2024 | SUPPLIES             | 335721   |         | 25001751 | 2025 | 3      | INV  | P      | 1,800.98  | 9/13/2024  | PSI-176180          |           | 8/28/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5930.1750.1070.030.2024 | EXPENDABLE EQUIPMENT | 335721   |         | 25001751 | 2025 | 3      | INV  | P      | 7,647.00  | 9/13/2024  | PSI-176180          |           | 8/28/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5810.1750.0506.030.2024 | SUPPLIES             | 329126   |         | 24020935 | 2025 | 2      | INV  | P      | 3,299.96  | 8/23/2024  | PSI-174305          |           | 7/11/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5810.1750.0506.030.2024 | EXPENDABLE EQUIPMENT | 329126   |         | 24020935 | 2025 | 2      | INV  | P      | 19,899.00 | 8/23/2024  | PSI-174305          |           | 7/11/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5670.1750.0176.030.2024 | SUPPLIES             | 343212   |         | 24012005 | 2025 | 4      | INV  | P      | 1,979.87  | 10/11/2024 | PSI-171022          |           | 4/3/2024     |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5740.1750.0103.030.2024 | SUPPLIES             | 332719   |         | 24020933 | 2025 | 2      | INV  | P      | 2,299.97  | 8/30/2024  | PSI-174239          |           | 7/10/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5740.1750.0103.030.2024 | EXPENDABLE EQUIPMENT | 332719   |         | 24020933 | 2025 | 2      | INV  | P      | 19,899.00 | 8/30/2024  | PSI-174239          |           | 7/10/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5800.1750.0276.030.2024 | SUPPLIES             | 335701   |         | 24020934 | 2025 | 3      | INV  | P      | 3,299.96  | 9/13/2024  | PSI-174306          |           | 8/10/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5800.1750.0276.030.2024 | EXPENDABLE EQUIPMENT | 335701   |         | 24020934 | 2025 | 3      | INV  | P      | 19,900.00 | 9/13/2024  | PSI-174306          |           | 8/10/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5660.1750.0205.030.2025 | SUPPLIES             | 359690   |         | 25011469 | 2025 | 7      | INV  | P      | 247.98    | 1/9/2025   | PSI-181178          |           | 12/12/2024   |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES             | 364508   |         | 25014022 | 2025 | 7      | INV  | P      | 2,129.87  | 1/31/2025  | PSI-182184          |           | 1/22/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5740.1750.0103.030.2025 | SUPPLIES             | 367158   |         | 25015593 | 2025 | 8      | INV  | P      | 1,714.95  | 2/14/2025  | PSI-182829          |           | 2/5/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES             | 368664   |         | 25014024 | 2025 | 8      | INV  | P      | 219.97    | 2/21/2025  | PSI-182442          |           | 1/28/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES             | 327976   |         | 25014023 | 2025 | 9      | INV  | P      | 1,724.00  | 3/14/2025  | PSI-182453          |           | 1/28/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES             | 358639   |         | 25010900 | 2025 | 6      | INV  | P      | 1,833.99  | 12/20/2024 | PSI-180883          |           | 12/5/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5930.1750.1070.030.2025 | EXPENDABLE EQUIPMENT | 358639   |         | 25010900 | 2025 | 6      | INV  | P      | 2,899.00  | 12/20/2024 | PSI-180883          |           | 12/5/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES             | 380305   |         | 25017560 | 2025 | 10     | INV  | P      | 1,084.90  | 4/21/2025  | PSI-184085          |           | 3/4/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.6380.1750.1010.030.2024 | SUPPLIES             | 335728   |         | 25002020 | 2025 | 3      | INV  | P      | 2,799.97  | 9/13/2024  | PSI-175934          |           | 8/22/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.6380.1750.1010.030.2024 | SUPPLIES             | 337408   |         | 25002261 | 2025 | 3      | INV  | P      | 10,576.80 | 9/20/2024  | PSI-176125          |           | 8/27/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.6380.1750.1010.030.2024 | EXPENDABLE EQUIPMENT | 335728   |         | 25002020 | 2025 | 3      | INV  | P      | 18,998.00 | 9/13/2024  | PSI-175934          |           | 8/22/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.6410.1750.0113.030.2024 | SUPPLIES             | 331791   |         | 24020937 | 2025 | 2      | INV  | P      | 1,900.47  | 8/30/2024  | PSI-174129          |           | 7/2/2024     |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.6410.1750.0113.030.2024 | EXPENDABLE EQUIPMENT | 331791   |         | 24020937 | 2025 | 2      | INV  | P      | 6,998.00  | 8/30/2024  | PSI-174129          |           | 7/2/2024     |
| 10446  | VARITRONICS, LLC     | 402.2100.561000.30124.1450.1750.3052.030.2025 | SUPPLIES             | 361551   |         | 25012746 | 2025 | 7      | INV  | P      | 514.99    | 1/17/2025  | PSI-181636          |           | 1/8/2025     |
| 10446  | VARITRONICS, LLC     | 402.2100.561000.40024.5820.1750.0507.030.2024 | SUPPLIES             | 339910   |         | 24020716 | 2025 | 3      | INV  | P      | 329.98    | 9/26/2024  | PSI-174149          |           | 7/2/2024     |
| 10446  | VARITRONICS, LLC     | 402.2100.561500.40024.5820.1750.0507.030.2024 | EXPENDABLE EQUIPMENT | 339910   |         | 24020716 | 2025 | 3      | INV  | P      | 7,632.99  | 9/26/2024  | PSI-174149          |           | 7/2/2024     |
| 10446  | VARITRONICS, LLC     | 402.2100.561000.30124.5180.1750.0200.030.2025 | SUPPLIES             | 382218   |         | 25021925 | 2025 | 10     | INV  | P      | 1,069.97  | 4/25/2025  | PSI-186343          |           | 4/15/2025    |
| 10446  | VARITRONICS, LLC     | 402.2100.561000.30124.6410.1750.0113.030.2024 | SUPPLIES             | 331794   |         | 24019753 | 2025 | 2      | INV  | P      | 2,484.78  | 8/30/2024  | PSI-174130          |           | 7/2/2024     |
| 10446  | VARITRONICS, LLC     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 382161   |         | 25022993 | 2025 | 10     | INV  | P      | 464.98    | 4/21/2025  | 42909               |           | 4/21/2025    |
| 10446  | VARITRONICS, LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 387776   |         | 25026841 | 2025 | 11     | INV  | P      | 406.64    | 5/12/2025  | PSI-187206          |           | 5/12/2025    |
| 10446  | VARITRONICS, LLC     | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES             | 388331   |         | 25019160 | 2025 | 11     | INV  | P      | 754.98    | 5/16/2025  | PSI-184865          |           | 3/19/2025    |
| 10446  | VARITRONICS, LLC     | 589.1000.561200.65921.2570.9990.0181.090.0000 | COMPUTER SOFTWARE    | 388332   |         | 25009689 | 2025 | 11     | INV  | P      | 3,999.00  | 5/16/2025  | PSI-180468          |           | 11/26/2024   |
| 17431  | VASCO ELECTRONICS LL | 100.1000.561500.00011.7380.2021.8010.094.0000 | EXPENDABLE EQUIPMENT | 386282   |         | 25024246 | 2025 | 11     | INV  | P      | 3,804.00  | 5/9/2025   | INV-20624           |           | 4/25/2025    |
| 17431  | VASCO ELECTRONICS LL | 100.2210.561500.00011.7010.9990.8010.092.0000 | EXPENDABLE EQUIPMENT | 376353   |         | 25017069 | 2025 | 9      | INV  | P      | 5,868.00  | 3/28/2025  | INV-19653           |           | 3/10/2025    |
| 17472  | VENECIA SHARPE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 397037   |         | 25031075 | 2025 | 12     | INV  | P      | 113.53    | 6/20/2025  | 134903094&426212950 |           | 6/11/2025    |
| 17472  | VENECIA SHARPE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 366307   |         | 25015928 | 2025 | 8      | INV  | P      | 68.54     | 2/6/2025   | 1910                |           | 1/24/2025    |
| 15837  | VENESH               |                                               |                      |          |         |          |      |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 15837  | VENESHIA GONZALEZ    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 342305   |         | 0        | 2025 | 4      | INV  | P      | 160.13    | 10/11/2024 | 342305              |           | 10/9/2024    |
| 15837  | VENESHIA GONZALEZ    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 352564   |         | 0        | 2025 | 5      | INV  | P      | 175.21    | 11/20/2024 | 352564              |           | 11/20/2024   |
| 15837  | VENESHIA GONZALEZ    | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 357385   |         | 0        | 2025 | 6      | INV  | P      | 118.26    | 12/20/2024 | 357385              |           | 12/16/2024   |
| 9999   | VENETIAN/PALAZZO FRT | 402.2213.558000.40024.3110.1750.1101.030.2024 | TRAVEL - EMPLOYEES           | 342918   |         | 0        | 2025 | 1      | INV  | P      | (113.38)  |            | 342918              |           | 7/27/2024    |
| 9999   | VENETIAN/PALAZZO FRT | 402.2213.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES           | 342920   |         | 0        | 2025 | 1      | INV  | P      | (150.00)  |            | 342920              |           | 7/27/2024    |
| 9999   | VENETIAN/PALAZZO FRT | 402.2213.558000.00024.7590.1750.8010.030.2024 | TRAVEL - EMPLOYEES           | 342921   |         | 0        | 2025 | 1      | INV  | P      | 150.00    |            | 342921              |           | 7/27/2024    |
| 88888  | Venola Mason         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 392565   |         | 0        | 2025 | 11     | INV  | P      | 44.24     | 5/29/2025  | CHR-005             |           | 5/29/2025    |
| 7550   | VENSON & ASSOCIATES, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357037   |         | 25011871 | 2025 | 6      | INV  | P      | 5,000.00  | 12/16/2024 | 09675               |           | 12/12/2024   |
| 7550   | VENSON & ASSOCIATES, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 371149   |         | 25016371 | 2025 | 8      | INV  | P      | 4,500.00  | 2/28/2025  | 09685               |           | 2/27/2025    |
| 9136   | VENTRIS LEARNING LLC | 100.1000.564200.00011.2360.1021.5059.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 331522   |         | 25001391 | 2025 | 2      | INV  | P      | 827.75    | 8/30/2024  | 20247011            |           | 8/26/2024    |
| 9136   | VENTRIS LEARNING LLC | 100.1000.561000.33611.8550.1041.8010.020.0000 | SUPPLIES                     | 357059   |         | 25008985 | 2025 | 6      | INV  | P      | 131.25    | 12/13/2024 | 20250260            |           | 11/21/2024   |
| 9136   | VENTRIS LEARNING LLC | 100.1000.564200.33611.8550.1041.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 357059   |         | 25008985 | 2025 | 6      | INV  | P      | 1,750.00  | 12/13/2024 | 20250260            |           | 11/21/2024   |
| 9136   | VENTRIS LEARNING LLC | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 386281   |         | 25022141 | 2025 | 11     | INV  | P      | 3,386.25  | 5/9/2025   | 20253750            |           | 4/30/2025    |
| 9136   | VENTRIS LEARNING LLC | 402.1000.561000.40024.2780.1750.4062.030.2024 | SUPPLIES                     | 333526   |         | 24020282 | 2025 | 3      | INV  | P      | 2,408.00  | 9/6/2024   | 20245691            |           | 7/8/2024     |
| 9136   | VENTRIS LEARNING LLC | 402.2213.564200.40024.1400.1750.1104.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 378576   |         | 25018384 | 2025 | 9      | INV  | P      | 2,859.50  | 4/4/2025   | 20252959            |           | 3/25/2025    |
| 9136   | VENTRIS LEARNING LLC | 402.2213.564200.40024.4960.1750.1071.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 399565   |         | 25029677 | 2025 | 12     | INV  | P      | 2,709.00  | 7/7/2025   | 20254752            |           | 6/19/2025    |
| 9136   | VENTRIS LEARNING LLC | 589.1000.564200.54421.1130.9990.3050.090.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 379543   |         | 25018870 | 2025 | 10     | INV  | P      | 1,881.25  | 4/4/2025   | 20252982            |           | 3/26/2025    |
| 2863   | VENYOOZ INC          | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 365566   |         | 25014205 | 2025 | 8      | INV  | P      | 19,772.00 | 2/7/2025   | INV-25031           |           | 1/23/2025    |
| 88888  | VERA THORPE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341368   |         | 0        | 2025 | 4      | INV  | P      | 50.00     | 10/3/2024  | 10032024DW          |           | 10/3/2024    |
| 9719   | VERBAL EXPRESSIONS,  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361363   |         | 25010733 | 2025 | 7      | INV  | P      | 15,376.00 | 1/17/2025  | #118                |           | 10/31/2024   |
| 9719   | VERBAL EXPRESSIONS,  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 361364   |         | 25010733 | 2025 | 7      | INV  | P      | 16,064.00 | 1/17/2025  | #122                |           | 11/25/2024   |
| 9719   | VERBAL EXPRESSIONS,  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348214   |         | 25006935 | 2025 | 4      | INV  | P      | 870.00    | 11/1/2024  | 111                 |           | 10/15/2024   |
| 9719   | VERBAL EXPRESSIONS,  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348216   |         | 25006935 | 2025 | 4      | INV  | P      | 10,208.00 | 11/1/2024  | 114                 |           | 10/15/2024   |
| 9719   | VERBAL EXPRESSIONS,  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 348215   |         | 25006935 | 2025 | 4      | INV  | P      | 8,120.00  | 11/1/2024  | 116                 |           | 10/15/2024   |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 377673   |         | 25020133 | 2025 | 9      | INV  | P      | 16,718.00 | 3/28/2025  | 126                 |           | 1/31/2025    |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 371184   |         | 25015701 | 2025 | 8      | INV  | P      | 15,136.00 | 2/28/2025  | 128                 |           | 12/20/2024   |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 374275   |         | 25015701 | 2025 | 9      | INV  | P      | 13,744.00 | 3/14/2025  | 132                 |           | 3/3/2025     |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 381065   |         | 25020133 | 2025 | 10     | INV  | P      | 10,944.00 | 4/21/2025  | 135                 |           | 4/8/2025     |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 394560   |         | 25026134 | 2025 | 12     | INV  | P      | 18,256.00 | 6/12/2025  | 138                 |           | 5/7/2025     |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 398050   |         | 25026134 | 2025 | 12     | INV  | P      | 20,224.00 | 6/30/2025  | 141                 |           | 6/6/2025     |
| 8641   | VERITAS COLLABORATIV | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 339967   |         | 25002827 | 2025 | 3      | INV  | P      | 105.00    | 9/26/2024  | 45544               |           | 9/9/2024     |
| 8641   | VERITAS COLLABORATIV | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345025   |         | 25002827 | 2025 | 4      | INV  | P      | 875.00    | 10/23/2024 | 45572               |           | 10/7/2024    |
| 8641   | VERITAS COLLABORATIV | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350716   |         | 25002827 | 2025 | 5      | INV  | P      | 350.00    | 11/15/2024 | 45603               |           | 11/7/2024    |
| 8641   | VERITAS COLLABORATIV | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 364535   |         | 25014652 | 2025 | 7      | INV  | P      | 175.00    | 1/31/2025  | 45639               |           | 12/13/2024   |
| 8641   | VERITAS COLLABORATIV | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 381071   |         | 25014652 | 2025 | 10     | INV  | P      | 385.00    | 4/21/2025  | 45754               |           | 4/7/2025     |
| 8641   | VERITAS COLLABORATIV | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 388637   |         | 25014652 | 2025 | 11     | INV  | P      | 35.00     | 5/16/2025  | 45784               |           | 5/7/2025     |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 360690   |         | 25001742 | 2025 | 7      | INV  | P      | 860.67    | 1/17/2025  | 6101896262          |           | 12/23/2024   |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 365841   |         | 25001742 | 2025 | 8      | INV  | P      | 1,126.74  | 2/7/2025   | 6104334578          |           | 1/23/2025    |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 381826   |         | 25001742 | 2025 | 10     | INV  | P      | 310.31    | 4/21/2025  | 6109273500          |           | 3/23/2025    |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 386574   |         | 25001742 | 2025 | 11     | INV  | P      | 628.25    | 5/9/2025   | 6111767312          |           | 4/23/2025    |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 395415   |         | 25001742 | 2025 | 12     | INV  | P      | 946.19    | 6/12/2025  | 6114273118          |           | 5/23/2025    |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 328369   |         | 25001742 | 2025 | 2      | INV  | P      | 317.89    | 8/16/2024  | 9969796003          |           | 7/23/2024    |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 334173   |         | 25001742 | 2025 | 3      | INV  | P      | 635.78    | 9/13/2024  | 9972199276          |           | 8/23/2024    |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 349553   |         | 25001742 | 2025 | 5      | INV  | P      | 317.98    | 11/8/2024  | 9977045131          |           | 10/23/2024   |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 355835   |         | 25001742 | 2025 | 6      | INV  | P      | 317.94    | 12/6/2024  | 9979476114          |           | 11/23/2024   |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 361746   |         | 25001742 | 2025 | 7      | INV  | P      | 317.98    | 1/17/2025  | 9979476114A         |           | 11/23/2024   |
| 88888  | Verlisa Williams     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324170   |         | 0        | 2025 | 1      | INV  | P      | 175.00    | 7/25/2024  | FOODSERVICE         |           | 7/25/2024    |
| 9999   | Verna Funderburk     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 341811   |         | 0        | 2025 | 4      | INV  | P      | 20.90     | 10/10/2024 | SRR-9236692/9236702 |           | 10/7/2024    |
| 18180  | VERNA MORTON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391146   |         | 25028760 | 2025 | 11     | INV  | P      | 82.50     | 5/23/2025  | 7537 & 4959         |           | 5/14/2025    |
| 6807   | VERNEE EWING         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387811   |         | 25026930 | 2025 | 11     | INV  | P      | 100.00    | 5/12/2025  | Gift Cards          |           | 5/12/2025    |
| 88888  | Vernicia Lane        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 373483   |         | 0        | 2025 | 9      | INV  | P      | 73.81     | 3/12/2025  | 7381                |           | 3/11/2025    |
| 15786  | VERNIER SCIENCE EDUC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 387195   |         | 25023626 | 2025 | 11     | INV  | P      | 216.00    | 5/9/2025   | 5520767             |           | 5/1/2025     |
| 15786  | VERNIER SCIENCE EDUC | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 357721   |         | 0        | 2025 | 6      | INV  | P      | 99.00     |            | 357721              |           | 9/27/2024    |
| 359    | VERNIER SOFTWARE & T | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 346438   |         | 25003916 | 2025 | 4      | INV  | P      | 1,018.96  | 10/28/2024 | 5504425             |           | 9/23/2024    |
| 359    | VERNIER SOFTWARE & T | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                     | 346693   |         | 25005033 | 2025 | 4      | INV  | P      | 434.00    | 10/28/2024 | 5505507             |           | 10/8/2024    |
| 359    | VERNIER SOFTWARE & T | 100.1000.561000.00120.6600.1611.6010.035.0000 | SUPPLIES                     | 333465   |         | 24020826 | 2025 | 3      | INV  | P      | 1,040.00  | 9/6/2024   | 5495678             |           | 9/4/2024     |
| 359    | VERNIER SOFTWARE & T | 402.1000.561500.40024.5780.1750.0497.030.2024 | EXPENDABLE EQUIPMENT         | 330988   |         | 24021063 | 2025 | 2      | INV  | P      | 815.53    | 8/23/2024  | 5495937             |           | 7/5/2024     |
| 1830   | VERNIKA REEVES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390255   |         | 25028104 | 2025 | 11     | INV  | P      | 235.64    | 5/28/2025  | 042825              |           | 5/20/2025    |
| 1830   | VERNIKA REEVES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390228   |         | 25028101 | 2025 | 11     | INV  | P      | 62.80     | 5/28/2025  | 050225              |           | 5/20/2025    |
| 1830   | VERNIKA REEVES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 390262   |         | 25028107 | 2025 | 11     | INV  | P      | 348.98    | 5/28/2025  | 051625              |           | 5/20/2025    |
| 1830   | VERNIKA REEVES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 355963   |         | 25011777 | 2025 | 6      | INV  | P      | 150.94    | 12/6/2024  | 102824              |           | 12/6/2024    |
| 13046  | VERNITRIA RICE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381806   |         | 25022855 | 2025 | 10     | INV  | P      | 27.00     | 4/22/2025  | 030325              |           | 3/3/2025     |
| 13046  | VERNITRIA RICE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 381807   |         | 25022860 | 2025 | 9      | INV  | P      | 23.63     | 4/22/2025  | PUB446              |           | 3/3/2025     |
| 1787   | VERNON V CROSBY      | 100.2500.558000.00011.7200.9990.8010.         |                              |          |         |          |      |        |      |        |           |            |                     |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 1787   | VERNON V CROSBY     | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 335487   |         | 0        | 2025 | 3      | INV  | P      | 20.77     | 9/13/2024  | 335487               |           | 9/11/2024    |
| 14288  | VERONICA CLARK      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 333603   |         | 0        | 2025 | 3      | INV  | P      | 175.00    | 9/6/2024   | 090524               |           | 9/5/2024     |
| 14288  | VERONICA CLARK      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 344822   |         | 0        | 2025 | 4      | INV  | P      | 28.48     | 10/17/2024 | 344822               |           | 10/17/2024   |
| 14288  | VERONICA CLARK      | 622.3100.558000.00062.8200.9990.8015.040.0000 | TRAVEL - EMPLOYEES            | 352900   |         | 0        | 2025 | 5      | INV  | P      | 26.80     | 11/21/2024 | 352900               |           | 11/21/2024   |
| 88888  | Veronica Lopez      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 327832   |         | 0        | 2025 | 2      | INV  | P      | 23.00     | 8/16/2024  | 7065                 |           | 8/14/2024    |
| 88888  | Veronica Sanchez    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 380980   |         | 0        | 2025 | 10     | INV  | P      | 190.00    | 4/14/2025  | 353051               |           | 4/14/2025    |
| 1242   | VERONICE G FELTON   | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 345603   |         | 0        | 2025 | 4      | INV  | P      | 82.94     | 10/28/2024 | UNCLAIMEDPROP2050949 |           | 9/18/2024    |
| 1242   | VERONICE G FELTON   | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 331741   |         | 0        | 2025 | 2      | INV  | P      | 115.24    | 8/30/2024  | 331741               |           | 8/27/2024    |
| 1242   | VERONICE G FELTON   | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 337897   |         | 0        | 2025 | 3      | INV  | P      | 179.23    | 9/20/2024  | 337897               |           | 9/18/2024    |
| 1242   | VERONICE G FELTON   | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 357663   |         | 0        | 2025 | 6      | INV  | P      | 136.01    | 12/20/2024 | 357663               |           | 12/16/2024   |
| 1242   | VERONICE G FELTON   | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 358125   |         | 0        | 2025 | 6      | INV  | P      | 44.22     | 12/20/2024 | 358125               |           | 12/18/2024   |
| 17099  | VERSHONDA HERNANDEZ | 414.2213.589000.37821.9530.1784.8010.030.2025 | OTHER EXPENDITURES            | 377420   |         | 25019836 | 2025 | 9      | INV  | P      | 183.17    | 3/28/2025  | 9836                 |           | 3/25/2025    |
| 7478   | VERSHONDRA GLOVER   | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 349401   |         | 0        | 2025 | 5      | INV  | P      | 83.08     | 11/8/2024  | 349401               |           | 11/5/2024    |
| 9999   | VERTAFORE SIRCON    | 100.2500.581000.15311.7490.9990.8010.080.0000 | DUES AND FEES                 | 336437   |         | 0        | 2025 | 3      | INV  | P      | 210.00    |            | 336437               |           | 5/27/2024    |
| 9999   | VERTAFORE SIRCON    | 100.2500.581000.15311.7490.9990.8010.080.0000 | DUES AND FEES                 | 362114   |         | 0        | 2025 | 7      | INV  | P      | 105.00    |            | 362114               |           | 9/27/2024    |
| 9999   | VERTAFORE SIRCON    | 100.2800.581000.00011.7490.9990.8010.080.0000 | DUES AND FEES                 | 362205   |         | 0        | 2025 | 7      | INV  | P      | 105.00    |            | 362205               |           | 10/27/2024   |
| 9999   | VESERIS AUSTIN      | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 346007   |         | 0        | 2025 | 3      | INV  | P      | 612.60    |            | 346007               |           | 9/27/2024    |
| 9999   | VESERIS AUSTIN      | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 355554   |         | 0        | 2025 | 6      | INV  | P      | 554.28    |            | 355554               |           | 10/27/2024   |
| 9999   | VESERIS AUSTIN      | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 357837   |         | 0        | 2025 | 6      | INV  | P      | 414.81    |            | 357837               |           | 11/27/2024   |
| 9999   | VESERIS AUSTIN      | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 362756   |         | 0        | 2025 | 7      | INV  | P      | 992.68    |            | 362756               |           | 12/27/2024   |
| 9999   | VESERIS AUSTIN      | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 374996   |         | 0        | 2025 | 9      | INV  | P      | 293.64    |            | 374996               |           | 2/28/2025    |
| 9999   | VESERIS AUSTIN      | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 374997   |         | 0        | 2025 | 9      | INV  | P      | 95.99     |            | 374997               |           | 2/28/2025    |
| 9999   | VESERIS AUSTIN      | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 374998   |         | 0        | 2025 | 9      | INV  | P      | 396.72    |            | 374998               |           | 2/28/2025    |
| 9999   | VESERIS AUSTIN      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337337   |         | 0        | 2025 | 3      | INV  | P      | 106.14    |            | 337337               |           | 8/27/2024    |
| 9999   | VESERIS AUSTIN      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337338   |         | 0        | 2025 | 3      | INV  | P      | 437.59    |            | 337338               |           | 8/27/2024    |
| 9999   | VESERIS AUSTIN      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337339   |         | 0        | 2025 | 3      | INV  | P      | 440.64    |            | 337339               |           | 8/27/2024    |
| 9999   | VESERIS AUSTIN      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337340   |         | 0        | 2025 | 3      | INV  | P      | 374.99    |            | 337340               |           | 8/27/2024    |
| 9999   | VESERIS AUSTIN      | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 337346   |         | 0        | 2025 | 3      | INV  | P      | 65.76     |            | 337346               |           | 8/27/2024    |
| 276    | VEX ROBOTICS INC    | 100.1000.561500.00011.5740.3011.0103.125.0000 | EXPENDABLE EQUIPMENT          | 375042   |         | 25017359 | 2025 | 9      | INV  | P      | 1,644.28  | 3/21/2025  | 797153               |           | 3/4/2025     |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                      | 346919   |         | 25003913 | 2025 | 4      | INV  | P      | 2,288.11  | 11/1/2024  | 764624               |           | 10/10/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                      | 346917   |         | 25003913 | 2025 | 4      | INV  | P      | 366.24    | 11/1/2024  | 765395               |           | 10/14/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 351741   |         | 25006426 | 2025 | 5      | INV  | P      | 2,123.98  | 11/20/2024 | 767299               |           | 10/21/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 361246   |         | 25011905 | 2025 | 7      | INV  | P      | 213.36    | 1/17/2025  | 785192               |           | 1/3/2025     |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 344449   |         | 24012582 | 2025 | 4      | INV  | P      | 109.80    | 10/18/2024 | 742891A              |           | 6/27/2024    |
| 276    | VEX ROBOTICS INC    | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 377977   |         | 25015508 | 2025 | 9      | INV  | P      | 3,339.25  | 3/28/2025  | 793465               |           | 2/11/2025    |
| 276    | VEX ROBOTICS INC    | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 380288   |         | 25017301 | 2025 | 10     | INV  | P      | 3,339.25  | 4/21/2025  | 798235               |           | 3/11/2025    |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 349343   |         | 25003386 | 2025 | 5      | INV  | P      | 704.28    | 11/8/2024  | 766747               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 356011   |         | 25003385 | 2025 | 6      | INV  | P      | 704.28    | 12/13/2024 | 766748               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 356013   |         | 25003393 | 2025 | 6      | INV  | P      | 704.28    | 12/13/2024 | 766749               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 355973   |         | 25003384 | 2025 | 6      | INV  | P      | 704.28    | 12/13/2024 | 766750               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 355970   |         | 25003389 | 2025 | 6      | INV  | P      | 704.28    | 12/13/2024 | 766751               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 351740   |         | 25003387 | 2025 | 5      | INV  | P      | 704.28    | 11/20/2024 | 766752               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 356010   |         | 25003391 | 2025 | 6      | INV  | P      | 704.28    | 12/13/2024 | 766753               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 355969   |         | 25003394 | 2025 | 6      | INV  | P      | 1,009.54  | 12/13/2024 | 766754               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 355974   |         | 25003392 | 2025 | 6      | INV  | P      | 704.28    | 12/13/2024 | 766756               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 356012   |         | 25003388 | 2025 | 6      | INV  | P      | 704.28    | 12/13/2024 | 766757               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 356015   |         | 25004460 | 2025 | 6      | INV  | P      | 704.28    | 12/13/2024 | 766758               |           | 10/19/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 356009   |         | 25003390 | 2025 | 6      | INV  | P      | 704.28    | 12/13/2024 | 766949               |           | 10/17/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 351671   |         | 25005453 | 2025 | 5      | INV  | P      | 1,467.21  | 11/20/2024 | 765396               |           | 10/14/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 356014   |         | 25006427 | 2025 | 6      | INV  | P      | 1,421.40  | 12/13/2024 | 767300               |           | 10/21/2024   |
| 276    | VEX ROBOTICS INC    | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 364205   |         | 25010474 | 2025 | 7      | INV  | P      | 541.19    | 1/31/2025  | 785917               |           | 1/8/2025     |
| 276    | VEX ROBOTICS INC    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 394371   |         | 25028428 | 2025 | 12     | INV  | P      | 13,299.81 | 6/12/2025  | 811164               |           | 6/2/2025     |
| 276    | VEX ROBOTICS INC    | 100.2210.561000.03911.5220.9990.5052.035.0000 | SUPPLIES                      | 360568   |         | 25009672 | 2025 | 7      | INV  | P      | 913.18    | 1/9/2025   | 784610               |           | 12/24/2024   |
| 276    | VEX ROBOTICS INC    | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT          | 396251   |         | 25027765 | 2025 | 12     | INV  | P      | 431.69    | 6/20/2025  | 811163               |           | 6/2/2025     |
| 276    | VEX ROBOTICS INC    | 406.1000.573000.38321.7940.3324.8010.035.2025 | PURCHASE EQUIP-NOT BUSES/COMP | 396251   |         | 25027765 | 2025 | 12     | INV  | P      | 12,749.97 | 6/20/2025  | 811163               |           | 6/2/2025     |
| 276    | VEX ROBOTICS INC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 357230   |         | 25011529 | 2025 | 6      | INV  | P      | 2,730.13  | 2/26/2025  | 357230               |           | 12/13/2024   |
| 276    | VEX ROBOTICS INC    | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 394254   |         | 25030384 | 2025 | 12     | INV  | P      | 72.49     | 6/8/2025   | 785191               |           | 1/2/2025     |
| 9999   | Vi Nguyen           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 363748   |         | 0        | 2025 | 7      | INV  | P      | 45.20     | 1/31/2025  | SRR-9299065          |           | 1/27/2025    |
| 13256  | VIANCEE MINTER      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331420   |         | 0        | 2025 | 2      | INV  | P      | 45.00     | 8/30/2024  | 081624GODFREY13256   |           | 8/23/2024    |
| 13256  | VIANCEE MINTER      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333826   |         | 0        | 2025 | 3      | INV  | P      | 45.00     | 9/6/2024   | 082224GODFREY13256   |           | 9/5/2024     |
| 13256  | VIANCEE MINTER      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 338162   |         | 0        | 2025 | 3      | INV  | P      | 90.00     | 9/20/2024  | 091224GODFREY13256   |           | 9/18/2024    |
| 13256  | VIANCEE MINTER      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 339055   |         | 0        | 2025 | 4      | INV  | P      | 180.00    | 10/4/2024  | 091924GODFREY13256   |           | 9/24/2024    |
| 13256  | VIANCEE MINTER      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 346844   |         | 0        | 2025 | 4      | INV  | P      | 172.50    | 10/28/2024 | 100524GODFREY13256   |           | 10/25/2024   |
| 13256  | VIANCEE MINTER      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 349810   |         | 0        | 2025 | 5      | INV  | P      | 180.00    | 11/8/2024  | 102424GODFREY13256   |           | 11/6/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 88888  | VICENT SEAY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327419   |         | 0        | 2025 | 2      | INV  | P      | 325.00    | 3/12/2024  | 23473                |           | 8/13/2024    |
| 16405  | VICKI MOSS-FOWLER    | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339884   |         | 25004573 | 2025 | 3      | INV  | P      | 240.00    | 9/26/2024  | IGNITE2024-030       |           | 9/20/2024    |
| 7766   | VICKI R FEACHER      | 402.2213.558000.40024.5700.1750.0290.030.2025 | TRAVEL - EMPLOYEES             | 352426   |         | 0        | 2025 | 5      | INV  | P      | 569.08    | 11/20/2024 | 352426               |           | 11/20/2024   |
| 7766   | VICKI R FEACHER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390291   |         | 25028251 | 2025 | 11     | INV  | P      | 3,418.00  | 5/20/2025  | 0051925              |           | 5/19/2025    |
| 7766   | VICKI R FEACHER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379737   |         | 25021698 | 2025 | 10     | INV  | P      | 264.97    | 4/4/2025   | 111                  |           | 4/3/2025     |
| 7766   | VICKI R FEACHER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396345   |         | 25031157 | 2025 | 12     | INV  | P      | 95.00     | 6/17/2025  | 60225                |           | 6/2/2025     |
| 88888  | Vicki Taylor         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326591   |         | 0        | 2025 | 2      | INV  | P      | 50.00     | 8/7/2024   | Cafeteria Change     |           | 8/7/2024     |
| 88888  | Vickie A Jones       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 356257   |         | 0        | 2025 | 6      | INV  | P      | 254.94    | 12/10/2024 | 12022024             |           | 12/2/2024    |
| 88888  | Vickie A Jones       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358512   |         | 0        | 2025 | 6      | INV  | P      | 114.36    | 12/19/2024 | 120724               |           | 12/7/2024    |
| 88888  | Vickie A. Jones      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343213   |         | 0        | 2025 | 4      | INV  | P      | 222.13    | 10/11/2024 | 10062024             |           | 10/6/2024    |
| 17278  | VICKIE GAINES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360088   |         | 25013485 | 2025 | 7      | INV  | P      | 212.28    | 1/6/2025   | 102524               |           | 10/24/2024   |
| 88888  | Vickie Huddleston    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321629   |         | 0        | 2025 | 1      | INV  | P      | 59.88     | 7/8/2024   | 65974D               |           | 5/10/2024    |
| 15132  | VICKIE JONES         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 396099   |         | 25031074 | 2025 | 12     | INV  | P      | 75.00     | 6/16/2025  | 396099               |           | 6/16/2025    |
| 88888  | Vickie Jones         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 321744   |         | 0        | 2025 | 1      | INV  | P      | 75.00     | 7/9/2024   | 062424A              |           | 6/24/2024    |
| 15132  | VICKIE JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 367883   |         | 25016661 | 2025 | 8      | INV  | P      | 458.46    | 2/13/2025  | 021025               |           | 2/10/2025    |
| 15132  | VICKIE JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371104   |         | 25017902 | 2025 | 8      | INV  | P      | 39.17     | 2/27/2025  | 022325               |           | 2/23/2025    |
| 15132  | VICKIE JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386152   |         | 25025945 | 2025 | 11     | INV  | P      | 54.26     | 5/5/2025   | 042925               |           | 4/29/2025    |
| 15132  | VICKIE JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388777   |         | 25027506 | 2025 | 11     | INV  | P      | 426.37    | 5/14/2025  | 05132025             |           | 5/13/2025    |
| 15132  | VICKIE JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390328   |         | 25028276 | 2025 | 11     | INV  | P      | 260.85    | 5/20/2025  | 05162025             |           | 5/16/2025    |
| 15132  | VICKIE JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381893   |         | 25023010 | 2025 | 10     | INV  | P      | 107.05    | 4/17/2025  | 113-2344952-4929848  |           | 4/1/2025     |
| 1748   | VICKIE TURNER        | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER    | 326715   |         | 0        | 2025 | 2      | INV  | P      | 530.84    | 8/9/2024   | 326715               |           | 6/30/2024    |
| 1748   | VICKIE TURNER        | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER    | 359201   |         | 0        | 2025 | 6      | INV  | P      | 291.77    | 12/20/2024 | 359201               |           | 12/20/2024   |
| 1748   | VICKIE TURNER        | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER    | 359208   |         | 0        | 2025 | 6      | INV  | P      | 385.77    | 12/20/2024 | 359208               |           | 12/20/2024   |
| 16232  | VICKIE WINDHAM       | 402.2213.558000.40024.5920.1750.0605.030.2024 | TRAVEL - EMPLOYEES             | 332339   |         | 0        | 2025 | 2      | INV  | P      | 1,212.30  | 8/30/2024  | 332339               |           | 8/28/2024    |
| 9999   | Victor Jimenez       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 341836   |         | 0        | 2025 | 4      | INV  | P      | 20.00     | 10/10/2024 | SRR-9201938          |           | 10/7/2024    |
| 15008  | VICTORIA BROWN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365239   |         | 25015167 | 2025 | 7      | INV  | P      | 19.17     | 1/31/2025  | 1128                 |           | 1/31/2025    |
| 15008  | VICTORIA BROWN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379433   |         | 25021590 | 2025 | 10     | INV  | P      | 14.06     | 4/2/2025   | 422025DG             |           | 4/2/2025     |
| 15008  | VICTORIA BROWN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375317   |         | 25019445 | 2025 | 9      | INV  | P      | 180.57    | 3/18/2025  | 45186                |           | 3/18/2025    |
| 15008  | VICTORIA BROWN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333246   |         | 25001473 | 2025 | 3      | INV  | P      | 25.18     | 9/4/2024   | Pub72924             |           | 9/4/2024     |
| 88888  | VICTORIA COLLECTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 325594   |         | 0        | 2025 | 1      | INV  | P      | 800.00    | 7/31/2024  | 001-A                |           | 7/29/2024    |
| 3395   | VICTORIA D. DIX      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331451   |         | 0        | 2025 | 2      | INV  | P      | 536.25    | 8/30/2024  | 080824GODFREY3395    |           | 8/26/2024    |
| 3395   | VICTORIA D. DIX      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331406   |         | 0        | 2025 | 2      | INV  | P      | 243.75    | 8/30/2024  | 081624GODFREY3395    |           | 8/23/2024    |
| 3395   | VICTORIA D. DIX      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333670   |         | 0        | 2025 | 3      | INV  | P      | 520.00    | 9/6/2024   | 082324GODFREY3395    |           | 9/5/2024     |
| 3395   | VICTORIA D. DIX      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338193   |         | 0        | 2025 | 3      | INV  | P      | 243.75    | 9/20/2024  | 091224GODFREY3395    |           | 9/18/2024    |
| 3395   | VICTORIA D. DIX      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339090   |         | 0        | 2025 | 4      | INV  | P      | 260.00    | 10/4/2024  | 092024GODFREY3395    |           | 9/24/2024    |
| 3395   | VICTORIA D. DIX      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342726   |         | 0        | 2025 | 4      | INV  | P      | 243.75    | 10/10/2024 | 100324GODFREY3395    |           | 10/10/2024   |
| 3395   | VICTORIA D. DIX      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346880   |         | 0        | 2025 | 4      | INV  | P      | 292.50    | 10/28/2024 | 101124GODFREY3395    |           | 10/25/2024   |
| 3395   | VICTORIA D. DIX      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350133   |         | 0        | 2025 | 5      | INV  | P      | 438.75    | 11/8/2024  | 102424GODFREY3395    |           | 11/7/2024    |
| 17811  | VICTORIA GRAMLICH    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384539   |         | 25024435 | 2025 | 10     | INV  | P      | 172.98    | 4/28/2025  | 13634PQ511751        |           | 4/24/2025    |
| 16862  | VICTORIA HAYES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390322   |         | 0        | 2025 | 11     | INV  | P      | 53.32     | 5/20/2025  | 5332                 |           | 5/20/2025    |
| 16933  | VICTORIA HOSEY-BUFFO | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 365761   |         | 0        | 2025 | 8      | INV  | P      | 52.50     | 2/7/2025   | 012425CROSSKEY16933  |           | 2/4/2025     |
| 16933  | VICTORIA HOSEY-BUFFO | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 368774   |         | 0        | 2025 | 8      | INV  | P      | 67.50     | 2/21/2025  | 020625CROSSKEYS16933 |           | 2/18/2025    |
| 16933  | VICTORIA HOSEY-BUFFO | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352314   |         | 0        | 2025 | 5      | INV  | P      | 30.00     | 11/20/2024 | 111224CROSSK16933    |           | 11/19/2024   |
| 16933  | VICTORIA HOSEY-BUFFO | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 354764   |         | 0        | 2025 | 6      | INV  | P      | 60.00     | 12/6/2024  | 11924CROSSK16933     |           | 12/4/2024    |
| 16933  | VICTORIA HOSEY-BUFFO | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 357985   |         | 0        | 2025 | 6      | INV  | P      | 183.75    | 12/20/2024 | 121024CROSSKEYS16933 |           | 12/17/2024   |
| 16933  | VICTORIA HOSEY-BUFFO | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 360549   |         | 0        | 2025 | 7      | INV  | P      | 135.00    | 1/9/2025   | 121724CROSSKEYS16933 |           | 1/8/2025     |
| 9999   | Victoria Parks       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 372536   |         | 0        | 2025 | 9      | INV  | P      | 49.50     | 3/7/2025   | SRR-9102209/9127746/ |           | 3/5/2025     |
| 9999   | Victoria Reed        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352810   |         | 0        | 2025 | 6      | INV  | P      | 70.00     | 12/6/2024  | SRR-9333980/9247527  |           | 11/20/2024   |
| 6484   | VICTORIA SASINE      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390796   |         | 25028413 | 2025 | 11     | INV  | P      | 41.02     | 5/22/2025  | 390796               |           | 5/22/2025    |
| 15697  | VICTORIA'S COLLECTIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341141   |         | 25005340 | 2025 | 4      | INV  | P      | 400.00    | 10/3/2024  | 002                  |           | 9/5/2024     |
| 10187  | VICTORY TROPHIES, IN | 100.2300.581000.00011.7060.9990.8010.015.0000 | DUES AND FEES                  | 371415   |         | 0        | 2025 | 9      | INV  | P      | 390.37    |            | 371415               |           | 12/27/2024   |
| 10187  | VICTORY TROPHIES, IN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386328   |         | 25026161 | 2025 | 11     | INV  | P      | 133.06    | 5/6/2025   | 5125-1               |           | 5/1/2025     |
| 16578  | VICTORYXR            | 402.2100.553200.13425.7040.1724.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 382813   |         | 25020374 | 2025 | 10     | INV  | P      | 5,760.00  | 4/25/2025  | #7451                |           | 4/22/2025    |
| 16578  | VICTORYXR            | 402.2100.561500.13425.7040.1724.8010.090.2025 | EXPENDABLE EQUIPMENT           | 382813   |         | 25020374 | 2025 | 10     | INV  | P      | 2,398.00  | 4/25/2025  | #7451                |           | 4/22/2025    |
| 16578  | VICTORYXR            | 402.2100.561600.13425.7040.1724.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 382813   |         | 25020374 | 2025 | 10     | INV  | P      | 12,600.00 | 4/25/2025  | #7451                |           | 4/22/2025    |
| 18010  | VIGILANCE PROTECTION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386454   |         | 25026222 | 2025 | 11     | INV  | P      | 350.00    | 5/6/2025   | 5625                 |           | 5/6/2025     |
| 11954  | VIKKI WILLIAMS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 350407   |         | 25009362 | 2025 | 5      | INV  | P      | 55.12     | 11/8/2024  | KROGER11724          |           | 11/8/2024    |
| 11954  | VIKKI WILLIAMS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 338262   |         | 25004266 | 2025 | 3      | INV  | P      | 63.91     | 9/19/2024  | PTC91624             |           | 9/19/2024    |
| 11954  | VIKKI WILLIAMS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 350404   |         | 25009359 | 2025 | 5      | INV  | P      | 118.83    | 11/8/2024  | SPP102524            |           | 11/8/2024    |
| 6159   | VINCENT E STALLCUP   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 338139   |         | 0        | 2025 | 3      | INV  | P      | 292.50    | 9/20/2024  | 091324GODFREY6159    |           | 9/18/2024    |
| 6159   | VINCENT E STALLCUP   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339027   |         | 0        | 2025 | 4      | INV  | P      | 487.50    | 10/4/2024  | 091924GODFREY6159    |           | 9/24/2024    |
| 6159   | VINCENT E STALLCUP   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 349769   |         | 0        | 2025 | 5      | INV  | P      | 487.50    | 11/8/2024  | 102524GODFREY6159    |           | 11/6/2024    |
| 6159   | VINCENT E STALLCUP   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 352332   |         | 0        | 2025 | 5      | INV  | P      | 227.50    | 11/20/2024 | 111524GODFREY6159    |           | 11/19/2024   |
| 13854  | VINCENT MYERS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346084   |         |          |      |        |      |        |           |            |                      |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|-----------|--------------|
| 17864  | VINCENT RHYNES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380636   |         | 25021966 | 2025 | 10     | INV  | P      | 86.40     | 4/14/2025  | 212702   |           | 4/1/2025     |
| 15365  | VINCENZO'S ITALIAN W | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387856   |         | 25027009 | 2025 | 11     | INV  | P      | 260.00    | 5/12/2025  | 170052   |           | 5/1/2025     |
| 15365  | VINCENZO'S ITALIAN W | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391219   |         | 25028898 | 2025 | 11     | INV  | P      | 155.00    | 5/27/2025  | DELIVERY |           | 5/14/2025    |
| 12160  | VINYL DECAL GAL      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386033   |         | 25025768 | 2025 | 11     | INV  | P      | 216.00    | 5/5/2025   | 31725    |           | 3/17/2025    |
| 12160  | VINYL DECAL GAL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338803   |         | 25004291 | 2025 | 3      | INV  | P      | 450.00    | 9/23/2024  | 202      |           | 9/23/2024    |
| 88888  | Viola Logan          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356387   |         | 0        | 2025 | 6      | INV  | P      | 20.00     | 1/9/2025   | 0895301  |           | 12/10/2024   |
| 88888  | Virginia Barton      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379546   |         | 0        | 2025 | 10     | INV  | P      | 50.00     | 4/3/2025   | 379546   |           | 4/3/2025     |
| 11806  | VIRGINIA PRIBBENOW   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 321138   |         | 0        | 2025 | 1      | INV  | P      | 68.34     | 7/5/2024   | 321138   |           | 6/30/2024    |
| 11806  | VIRGINIA PRIBBENOW   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 321139   |         | 0        | 2025 | 1      | INV  | P      | 72.36     | 7/5/2024   | 321139   |           | 6/30/2024    |
| 11806  | VIRGINIA PRIBBENOW   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 331493   |         | 0        | 2025 | 2      | INV  | P      | 70.02     | 8/30/2024  | 331493   |           | 8/26/2024    |
| 11806  | VIRGINIA PRIBBENOW   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 352545   |         | 0        | 2025 | 5      | INV  | P      | 116.58    | 11/20/2024 | 352545   |           | 11/20/2024   |
| 11806  | VIRGINIA PRIBBENOW   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 352547   |         | 0        | 2025 | 5      | INV  | P      | 191.96    | 11/20/2024 | 352547   |           | 11/20/2024   |
| 11806  | VIRGINIA PRIBBENOW   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 352548   |         | 0        | 2025 | 5      | INV  | P      | 134.34    | 11/20/2024 | 352548   |           | 11/20/2024   |
| 11800  | VIRTUAL ACADEMY      | 100.2600.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 369594   |         | 25017269 | 2025 | 8      | INV  | P      | 4,400.00  | 2/28/2025  | VA13306  |           | 10/3/2024    |
| 16602  | VIRTUALLY URGENT HEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341397   |         | 25006080 | 2025 | 4      | INV  | P      | 960.00    | 10/3/2024  | 000002   |           | 9/30/2024    |
| 16602  | VIRTUALLY URGENT HEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 343243   |         | 25006796 | 2025 | 4      | INV  | P      | 330.00    | 10/11/2024 | 000003   |           | 10/10/2024   |
| 66     | VIRTUCOM, INC.       | 100.2500.561600.00011.7230.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 360864   |         | 25007160 | 2025 | 7      | INV  | P      | 1,445.00  | 1/17/2025  | 65817    |           | 11/15/2024   |
| 66     | VIRTUCOM, INC.       | 100.2500.561600.00011.7230.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 358493   |         | 25008887 | 2025 | 6      | INV  | P      | 636.00    | 12/20/2024 | 65964    |           | 12/6/2024    |
| 66     | VIRTUCOM, INC.       | 100.2210.561600.00011.7540.9990.8010.030.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 389967   |         | 25022735 | 2025 | 11     | INV  | P      | 6,900.00  | 5/23/2025  | 67125    |           | 5/1/2025     |
| 66     | VIRTUCOM, INC.       | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 371778   |         | 25016918 | 2025 | 9      | INV  | P      | 4,134.00  | 3/7/2025   | 66577    |           | 2/28/2025    |
| 66     | VIRTUCOM, INC.       | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 373539   |         | 25016743 | 2025 | 9      | INV  | P      | 5,536.00  | 3/14/2025  | 66518    |           | 2/24/2025    |
| 66     | VIRTUCOM, INC.       | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 390809   |         | 25018018 | 2025 | 11     | INV  | P      | 3,125.00  | 5/23/2025  | 66756    |           | 3/20/2025    |
| 66     | VIRTUCOM, INC.       | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 388000   |         | 25020385 | 2025 | 11     | INV  | P      | 3,549.25  | 5/16/2025  | 67183    |           | 5/8/2025     |
| 66     | VIRTUCOM, INC.       | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 395980   |         | 25028232 | 2025 | 12     | INV  | P      | 12,799.50 | 6/18/2025  | 67474    |           | 6/12/2025    |
| 66     | VIRTUCOM, INC.       | 100.2700.561100.00011.7100.1320.8012.040.0000 | SUPPLIES - TECHNOLOGY RELATED  | 346826   |         | 25005495 | 2025 | 4      | INV  | P      | 274.00    | 11/1/2024  | 65638    |           | 10/21/2024   |
| 66     | VIRTUCOM, INC.       | 100.2700.561600.00011.7100.1320.8012.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 352257   |         | 25007531 | 2025 | 5      | INV  | P      | 430.00    | 11/20/2024 | 65815    |           | 11/15/2024   |
| 66     | VIRTUCOM, INC.       | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 323115   |         | 24019077 | 2025 | 1      | INV  | P      | 274.00    | 7/18/2024  | 64604    |           | 6/28/2024    |
| 66     | VIRTUCOM, INC.       | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 358157   |         | 25010359 | 2025 | 6      | INV  | P      | 274.00    | 12/20/2024 | 65945    |           | 12/4/2024    |
| 66     | VIRTUCOM, INC.       | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 357329   |         | 25010367 | 2025 | 6      | INV  | P      | 318.00    | 12/20/2024 | 66003    |           | 12/11/2024   |
| 66     | VIRTUCOM, INC.       | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 331526   |         | 25000591 | 2025 | 2      | INV  | P      | 935.00    | 12/20/2024 | 65056    |           | 8/21/2024    |
| 66     | VIRTUCOM, INC.       | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 331565   |         | 24021215 | 2025 | 2      | INV  | P      | 3,270.00  | 12/20/2024 | 64911    |           | 8/9/2024     |
| 66     | VIRTUCOM, INC.       | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 331564   |         | 24020142 | 2025 | 2      | INV  | P      | 1,430.00  | 12/20/2024 | 64912    |           | 8/9/2024     |
| 66     | VIRTUCOM, INC.       | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 331530   |         | 24021213 | 2025 | 2      | INV  | P      | 17,700.00 | 12/20/2024 | 65057    |           | 8/21/2024    |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 390819   |         | 25016740 | 2025 | 11     | INV  | P      | 3,690.00  | 5/23/2025  | 66626    |           | 3/6/2025     |
| 66     | VIRTUCOM, INC.       | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 351737   |         | 25005360 | 2025 | 5      | INV  | P      | 1,923.00  | 11/20/2024 | 65641    |           | 10/21/2024   |
| 66     | VIRTUCOM, INC.       | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 351738   |         | 25005384 | 2025 | 5      | INV  | P      | 3,435.00  | 11/20/2024 | 65642    |           | 10/21/2024   |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323411   |         | 24009046 | 2025 | 1      | INV  | P      | 1,813.00  | 7/18/2024  | 63858    |           | 5/2/2024     |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 344871   |         | 24011868 | 2025 | 4      | INV  | P      | 980.00    | 10/18/2024 | 64418    |           | 6/13/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 331998   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00     | 12/20/2024 | 64419    |           | 6/13/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 342210   |         | 24011868 | 2025 | 4      | INV  | P      | 686.00    | 10/11/2024 | 64427    |           | 6/13/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 331999   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00     | 12/20/2024 | 64428    |           | 6/13/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 331997   |         | 24012015 | 2025 | 2      | INV  | P      | 98.00     | 12/20/2024 | 64471    |           | 6/20/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 342214   |         | 24011868 | 2025 | 4      | INV  | P      | 1,225.00  | 10/11/2024 | 64472    |           | 6/20/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 333666   |         | 24011868 | 2025 | 3      | INV  | P      | 196.00    | 9/10/2024  | 64473    |           | 6/20/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 333659   |         | 24011868 | 2025 | 3      | INV  | P      | 2,009.00  | 9/10/2024  | 64535    |           | 6/24/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 342215   |         | 24011868 | 2025 | 4      | INV  | P      | 1,911.00  | 10/11/2024 | 64558    |           | 6/25/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 332000   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00     | 12/20/2024 | 64559    |           | 6/25/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 342225   |         | 24011868 | 2025 | 4      | INV  | P      | 1,029.00  | 10/11/2024 | 64560    |           | 6/26/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328474   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00     | 8/16/2024  | 64595    |           | 6/28/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328484   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00     | 8/16/2024  | 64596    |           | 6/28/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328483   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00     | 8/16/2024  | 64599    |           | 6/28/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328481   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00     | 8/16/2024  | 64600    |           | 6/28/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328478   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00     | 8/16/2024  | 64601    |           | 6/28/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328475   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00     | 8/16/2024  | 64602    |           | 6/28/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328485   |         | 24011868 | 2025 | 2      | INV  | P      | 49.00     | 8/16/2024  | 64603    |           | 6/28/2024    |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328581   |         | 24011868 | 2025 | 2      | INV  | P      | 1,470.00  | 8/16/2024  | 64620    |           | 7/2/2024     |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328470   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00     | 8/16/2024  | 64622    |           | 7/2/2024     |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 321997   |         | 24011868 | 2025 | 1      | INV  | P      | 1,372.00  | 7/11/2024  | 64623    |           | 7/3/2024     |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 321998   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00     | 7/11/2024  | 64624    |           | 7/3/2024     |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 322000   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00     | 7/11/2024  | 64641    |           | 7/5/2024     |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 322005   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00     | 7/11/2024  | 64644    |           | 7/5/2024     |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 322029   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00     | 7/11/2024  | 64645    |           | 7/5/2024     |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 322001   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00     | 7/11/2024  | 64648    |           | 7/5/2024     |
| 66     | VIRTUCOM, INC.       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 333621   |         | 24011868 | 202  |        |      |        |           |            |          |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 321996   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00      | 7/11/2024  | 64660   |           | 7/8/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323447   |         | 24011868 | 2025 | 1      | INV  | P      | 539.00     | 7/18/2024  | 64662   |           | 7/9/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323455   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00      | 7/18/2024  | 64663   |           | 7/9/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323194   |         | 24011868 | 2025 | 1      | INV  | P      | 588.00     | 7/18/2024  | 64669   |           | 7/11/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323195   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00      | 7/18/2024  | 64670   |           | 7/11/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 321995   |         | 24011868 | 2025 | 1      | INV  | P      | 1,078.00   | 7/11/2024  | 64689   |           | 7/8/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323199   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00      | 7/18/2024  | 64691   |           | 7/12/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323413   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00      | 7/18/2024  | 64692   |           | 7/16/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 342213   |         | 24011868 | 2025 | 4      | INV  | P      | 49.00      | 10/11/2024 | 64694   |           | 7/12/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323197   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00      | 7/18/2024  | 64718   |           | 7/15/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 323198   |         | 24011868 | 2025 | 1      | INV  | P      | 980.00     | 7/18/2024  | 64719   |           | 7/15/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328975   |         | 24009046 | 2025 | 2      | INV  | P      | 49.00      | 8/23/2024  | 64732   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328496   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64733   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328501   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64734   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328502   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64735   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328504   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64736   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328506   |         | 24012015 | 2025 | 2      | INV  | P      | 98.00      | 8/16/2024  | 64737   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328507   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64738   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328466   |         | 24011868 | 2025 | 2      | INV  | P      | 98.00      | 8/16/2024  | 64751   |           | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328456   |         | 24012015 | 2025 | 2      | INV  | P      | 98.00      | 8/16/2024  | 64753   |           | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328459   |         | 24011868 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64754   |           | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328463   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64756   |           | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328455   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64763   |           | 7/19/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328464   |         | 24011868 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64765   |           | 7/19/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 324687   |         | 24011868 | 2025 | 1      | INV  | P      | 490.00     | 8/5/2024   | 64771   |           | 7/22/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 324668   |         | 24012015 | 2025 | 1      | INV  | P      | 49.00      | 8/5/2024   | 64772   |           | 7/22/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 324692   |         | 24011868 | 2025 | 1      | INV  | P      | 686.00     | 8/5/2024   | 64773   |           | 7/22/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 326849   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00      | 8/9/2024   | 64777   |           | 7/23/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 326850   |         | 24011868 | 2025 | 2      | INV  | P      | 1,176.00   | 8/9/2024   | 64778   |           | 7/23/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 324695   |         | 24011868 | 2025 | 1      | INV  | P      | 1,176.00   | 8/5/2024   | 64831   |           | 7/26/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 326835   |         | 24011868 | 2025 | 2      | INV  | P      | 833.00     | 8/9/2024   | 64840   |           | 7/29/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 326840   |         | 24012015 | 2025 | 2      | INV  | P      | 147.00     | 8/9/2024   | 64842   |           | 7/29/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 331120   |         | 24009046 | 2025 | 2      | INV  | P      | 392.00     | 8/23/2024  | 64847   |           | 7/30/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 326882   |         | 24012015 | 2025 | 2      | INV  | P      | 98.00      | 8/9/2024   | 64849   |           | 7/30/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 327159   |         | 24011868 | 2025 | 2      | INV  | P      | 735.00     | 8/16/2024  | 64861   |           | 7/31/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 326464   |         | 24011868 | 2025 | 2      | INV  | P      | 980.00     | 8/9/2024   | 64870   |           | 8/2/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328494   |         | 24012015 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64871   |           | 8/2/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328476   |         | 24011868 | 2025 | 2      | INV  | P      | 294.00     | 8/16/2024  | 64887   |           | 8/12/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 333529   |         | 24012015 | 2025 | 3      | INV  | P      | 49.00      | 9/10/2024  | 64888   |           | 8/12/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 328482   |         | 24011868 | 2025 | 2      | INV  | P      | 49.00      | 8/16/2024  | 64895   |           | 8/6/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 333582   |         | 24012015 | 2025 | 3      | INV  | P      | 49.00      | 9/10/2024  | 64939   |           | 8/12/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 331061   |         | 24011868 | 2025 | 2      | INV  | P      | 588.00     | 8/23/2024  | 64977   |           | 8/13/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 338335   |         | 24012015 | 2025 | 3      | INV  | P      | 49.00      | 9/20/2024  | 64978   |           | 8/13/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 331023   |         | 24011868 | 2025 | 2      | INV  | P      | 49.00      | 8/23/2024  | 64981   |           | 8/13/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 330984   |         | 24011868 | 2025 | 2      | INV  | P      | 294.00     | 8/23/2024  | 64982   |           | 8/13/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 333625   |         | 24011868 | 2025 | 3      | INV  | P      | 49.00      | 9/10/2024  | 65138   |           | 8/28/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 333624   |         | 24011868 | 2025 | 3      | INV  | P      | 49.00      | 9/10/2024  | 65160   |           | 9/3/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 338849   |         | 24011868 | 2025 | 3      | INV  | P      | 49.00      | 9/26/2024  | 65316   |           | 9/19/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 349330   |         | 25005553 | 2025 | 5      | INV  | P      | 186,935.00 | 11/8/2024  | 65597   |           | 10/14/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 349331   |         | 25005559 | 2025 | 5      | INV  | P      | 686.00     | 11/8/2024  | 65751   |           | 11/4/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 371279   |         | 25005408 | 2025 | 8      | INV  | P      | 156.00     | 2/28/2025  | 65879   |           | 11/20/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 371280   |         | 25005408 | 2025 | 8      | INV  | P      | 78.00      | 2/28/2025  | 65880   |           | 11/20/2024   |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 364179   |         | 25006504 | 2025 | 7      | INV  | P      | 931.00     | 1/31/2025  | 65876   |           | 11/20/2024   |
| 66     | VIRTUCOM, INC. | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 346927   |         | 25007918 | 2025 | 4      | INV  | P      | 239.00     | 11/1/2024  | 60772   |           | 6/27/2023    |
| 66     | VIRTUCOM, INC. | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 377597   |         | 25020377 | 2025 | 9      | INV  | P      | 1,862.00   | 3/28/2025  | 65879A  |           | 11/20/2024   |
| 66     | VIRTUCOM, INC. | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 377594   |         | 25020377 | 2025 | 9      | INV  | P      | 931.00     | 3/28/2025  | 65880A  |           | 11/20/2024   |
| 66     | VIRTUCOM, INC. | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 380468   |         | 25016742 | 2025 | 10     | INV  | P      | 72.00      | 4/21/2025  | 66662   |           | 3/12/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 372372   |         | 25014389 | 2025 | 9      | INV  | P      | 2,793.00   | 3/7/2025   | 66579   |           | 2/28/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 372369   |         | 25014389 | 2025 | 9      | INV  | P      | 2,793.00   | 3/7/2025   | 66580   |           | 2/28/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 389964   |         | 25019667 | 2025 | 11     | INV  | P      | 258.00     | 5/23/2025  | 67124   |           | 5/1/2025     |
| 66     | VIRTUCOM, INC. | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 371279   |         | 25005408 | 2025 | 8      | INV  | P      | 790.00     | 2/28/2025  | 65879   |           | 11/20/2024   |
| 66     | VIRTUCOM, INC. | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 371280   |         | 25005408 | 2025 | 8      | INV  | P      | 395.00     | 2/28/2025  | 65880   |           | 11/20/2024   |
| 66     | VIRTUCOM, INC. | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 372372   |         | 25014389 | 2025 | 9      | INV  | P      | 270.00     | 3/7/2025   | 66579   |           | 2/28/2025    |
| 66     | VIRTUCOM, INC. | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 372369   |         | 25014389 | 2025 | 9      | INV  | P      | 270.00     | 3          |         |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 66     | VIRTUCOM, INC. | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 380468   |         | 25016742 | 2025 | 10     | INV  | P      | 670.00    | 4/21/2025  | 66662   |           | 3/12/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7010.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341947   |         | 24021101 | 2025 | 4      | INV  | P      | 1,430.00  | 10/11/2024 | 65060   |           | 8/21/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 350221   |         | 25005586 | 2025 | 5      | INV  | P      | 207.20    | 11/8/2024  | 65643   |           | 10/21/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328870   |         | 24011573 | 2025 | 2      | INV  | P      | 987.00    | 8/23/2024  | 64992   |           | 8/14/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328866   |         | 24011573 | 2025 | 2      | INV  | P      | 987.00    | 8/23/2024  | 64993   |           | 8/14/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328873   |         | 24011573 | 2025 | 2      | INV  | P      | 987.00    | 8/23/2024  | 64994   |           | 8/14/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 328810   |         | 24011573 | 2025 | 2      | INV  | P      | 987.00    | 8/23/2024  | 64995   |           | 8/14/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 333005   |         | 25002157 | 2025 | 2      | INV  | P      | 11,818.50 | 9/10/2024  | 65091   |           | 8/27/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7350.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 372896   |         | 25014185 | 2025 | 9      | INV  | P      | 1,174.00  | 3/14/2025  | 66450   |           | 2/14/2025    |
| 66     | VIRTUCOM, INC. | 100.2700.561600.00011.7560.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 349898   |         | 25006889 | 2025 | 5      | INV  | P      | 4,580.00  | 11/8/2024  | 65727   |           | 11/1/2024    |
| 66     | VIRTUCOM, INC. | 100.2800.530000.00011.7020.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 340711   |         | 25003555 | 2025 | 3      | INV  | P      | 78.00     | 10/4/2024  | 65375   |           | 9/24/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.4960.1021.1071.121.0000 | EXPENDABLE EQUIPMENT          | 335088   |         | 25001754 | 2025 | 3      | INV  | P      | 1,160.00  | 9/13/2024  | 65156   |           | 9/3/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.4960.1021.1071.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 378971   |         | 25016053 | 2025 | 9      | INV  | P      | 1,790.00  | 4/4/2025   | 66829   |           | 3/28/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.3250.1021.2065.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 393790   |         | 25025317 | 2025 | 12     | INV  | P      | 116.00    | 6/5/2025   | 67301   |           | 5/22/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.1130.1021.3050.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 343173   |         | 25002401 | 2025 | 4      | INV  | P      | 457.00    | 10/18/2024 | 65307   |           | 9/18/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.1130.1021.3050.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 343173   |         | 25002401 | 2025 | 4      | INV  | P      | 215.00    | 10/18/2024 | 65307   |           | 9/18/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.530000.00011.2180.1021.4058.121.0000 | PURCHASED PROF/TECH SERVICES  | 363409   |         | 25010858 | 2025 | 7      | INV  | P      | 325.00    | 1/24/2025  | 66050   |           | 12/19/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.2180.1021.4058.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 367947   |         | 25013137 | 2025 | 8      | INV  | P      | 348.00    | 2/14/2025  | 66352   |           | 1/31/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 358419   |         | 25004311 | 2025 | 6      | INV  | P      | 77.91     | 12/20/2024 | 65581   |           | 11/1/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.6240.2041.6509.121.0000 | EXPENDABLE EQUIPMENT          | 390827   |         | 25012937 | 2025 | 11     | INV  | P      | 3,332.00  | 5/23/2025  | 66244   |           | 1/27/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.1850.1021.1056.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 328473   |         | 24019823 | 2025 | 2      | INV  | P      | 77.91     | 8/16/2024  | 64652   |           | 8/12/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.1900.1021.2056.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 351735   |         | 25005351 | 2025 | 5      | INV  | P      | 116.00    | 11/20/2024 | 65639   |           | 10/21/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.1900.2021.2056.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380250   |         | 25017449 | 2025 | 10     | INV  | P      | 1,015.00  | 4/21/2025  | 66663   |           | 3/12/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.3980.1021.3067.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 373523   |         | 25016339 | 2025 | 9      | INV  | P      | 135.00    | 3/14/2025  | 66517   |           | 2/24/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.1020.1021.1050.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 333462   |         | 24019017 | 2025 | 3      | INV  | P      | 2,768.00  | 9/10/2024  | 64761   |           | 7/19/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.1640.1021.1105.121.0000 | EXPENDABLE EQUIPMENT          | 353117   |         | 25006479 | 2025 | 5      | INV  | P      | 459.00    | 12/2/2024  | 65617   |           | 10/18/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561600.10811.1020.1031.1050.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 396232   |         | 25024781 | 2025 | 12     | INV  | P      | 2,260.00  | 6/20/2025  | 67392   |           | 6/4/2025     |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.1390.1021.0309.127.0000 | EXPENDABLE EQUIPMENT          | 351736   |         | 25005350 | 2025 | 5      | INV  | P      | 116.00    | 11/20/2024 | 65640   |           | 10/21/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.2620.1021.0409.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 373304   |         | 25016906 | 2025 | 9      | INV  | P      | 696.00    | 3/14/2025  | 66624   |           | 3/6/2025     |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.2620.1021.0409.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 380248   |         | 25016591 | 2025 | 10     | INV  | P      | 348.00    | 4/21/2025  | 66665   |           | 3/12/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.4150.1021.0575.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 358150   |         | 25005887 | 2025 | 6      | INV  | P      | 1,660.00  | 12/20/2024 | 65946   |           | 12/4/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.4250.1021.4068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 352265   |         | 25004223 | 2025 | 5      | INV  | P      | 5,002.00  | 11/20/2024 | 65490   |           | 10/2/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.4250.1021.4068.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 390811   |         | 25013523 | 2025 | 11     | INV  | P      | 1,790.00  | 5/23/2025  | 66754   |           | 3/20/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.5810.1081.0506.124.0000 | EXPENDABLE EQUIPMENT          | 367737   |         | 25011389 | 2025 | 8      | INV  | P      | 1,015.00  | 2/14/2025  | 66245   |           | 1/27/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5810.1081.0506.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 357285   |         | 25005063 | 2025 | 6      | INV  | P      | 3,975.00  | 12/20/2024 | 65801   |           | 11/12/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5810.1081.0506.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 367737   |         | 25011389 | 2025 | 8      | INV  | P      | 159.00    | 2/14/2025  | 66245   |           | 1/27/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5190.1041.0172.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 390109   |         | 25020779 | 2025 | 11     | INV  | P      | 1,070.00  | 5/23/2025  | 66984   |           | 4/16/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5190.2021.0172.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 390109   |         | 25020779 | 2025 | 11     | INV  | P      | 1,070.00  | 5/23/2025  | 66984   |           | 4/16/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5290.3011.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 331566   |         | 24021202 | 2025 | 2      | INV  | P      | 22,200.00 | 12/20/2024 | 64910   |           | 8/9/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5350.1041.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380483   |         | 25019331 | 2025 | 10     | INV  | P      | 662.00    | 4/21/2025  | 66870   |           | 4/3/2025     |
| 66     | VIRTUCOM, INC. | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                      | 380485   |         | 25013421 | 2025 | 10     | INV  | P      | 942.00    | 4/21/2025  | 66872   |           | 4/3/2025     |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5350.3011.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380485   |         | 25013421 | 2025 | 10     | INV  | P      | 894.00    | 4/21/2025  | 66872   |           | 4/3/2025     |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5550.1041.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380631   |         | 25016596 | 2025 | 10     | INV  | P      | 1,933.00  | 4/21/2025  | 66828   |           | 3/28/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.5570.1041.0202.125.0000 | EXPENDABLE EQUIPMENT          | 363633   |         | 25004317 | 2025 | 7      | INV  | P      | 1,377.00  | 1/31/2025  | 65820   |           | 11/15/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5730.2021.0897.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 333135   |         | 25001765 | 2025 | 2      | INV  | P      | 1,545.00  | 9/10/2024  | 65155   |           | 9/3/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 346470   |         | 25004406 | 2025 | 4      | INV  | P      | 195.00    | 10/28/2024 | 65582   |           | 10/14/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 350234   |         | 25006496 | 2025 | 5      | INV  | P      | 215.00    | 11/8/2024  | 65726   |           | 11/1/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 352260   |         | 25003416 | 2025 | 5      | INV  | P      | 156.00    | 11/20/2024 | 65540   |           | 10/8/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 352260   |         | 25003416 | 2025 | 5      | INV  | P      | 918.00    | 11/20/2024 | 65540   |           | 10/8/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5920.1081.0605.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 352260   |         | 25003416 | 2025 | 5      | INV  | P      | 5,380.00  | 11/20/2024 | 65540   |           | 10/8/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5920.1081.0605.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 362876   |         | 25012936 | 2025 | 7      | INV  | P      | 1,420.00  | 1/17/2025  | 66198   |           | 1/16/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385382   |         | 25012240 | 2025 | 11     | INV  | P      | 2,030.00  | 5/5/2025   | 66246   |           | 1/27/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 385385   |         | 25012240 | 2025 | 11     | INV  | P      | 1,015.00  | 5/5/2025   | 66247   |           | 1/27/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7370.7044.8013.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 366093   |         | 25012240 | 2025 | 8      | INV  | P      | 3,045.00  | 2/7/2025   | 66248   |           | 1/27/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.03111.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 340902   |         | 24015574 | 2025 | 4      | INV  | P      | 459.00    | 10/4/2024  | 64868   |           | 8/1/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.561600.03111.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 340907   |         | 24010757 | 2025 | 4      | INV  | P      | 3,645.82  | 10/4/2024  | 64867   |           | 8/1/2024     |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7170.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 367950   |         | 25011222 | 2025 | 8      | INV  | P      | 1,140.00  | 2/14/2025  | 66353   |           | 1/31/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7170.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 367948   |         | 25013422 | 2025 | 8      | INV  | P      | 1,140.00  | 2/14/2025  | 66354   |           | 1/31/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 382095   |         | 25021672 | 2025 | 10     | INV  | P      | 1,466.00  | 4/25/2025  | 66983   |           | 4/16/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.63211.7480.9990.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 371339   |         | 25014192 | 2025 | 9      | INV  | P      | 2,251.00  | 3/7/2025   | 66448   |           | 2/14/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 358572   |         | 25007048 | 2025 | 6      | INV  | P      | 1,630.00  | 12/20/2024 | 65821   |           | 11/15/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 342811   |         | 25003132 | 2025 | 4      | INV  | P      | 3,435.00  | 10/11/2024 | 65491   |           | 10/2/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360183   |         | 25010539 | 2025 | 7      | INV  | P      | 845.00    | 1/9/2025   | 66024   |           | 12/12/2024   |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 397305   |         | 25024690 | 2025 | 12     | INV  | P      | 1,915.10  | 6/26/2025  | 67247   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 398825   |         | 25024269 | 2025 | 12     | INV  | P      | 4,008.00  | 6/30/2025  | 67249   |           | 5/15/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 398157   |         | 25024271 | 2025 | 12     | INV  | P      | 1,336.00  | 6/30/2025  | 67250   |           | 5/15/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 397969   |         | 25024273 | 2025 | 12     | INV  | P      | 1,336.00  | 6/26/2025  | 67251   |           | 5/15/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368782   |         | 25015529 | 2025 | 8      | INV  | P      | 2,768.00  | 2/21/2025  | 66449   |           | 2/14/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 382104   |         | 25021183 | 2025 | 10     | INV  | P      | 5,536.00  | 4/25/2025  | 66982   |           | 4/16/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.33611.8410.1031.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 371270   |         | 25016343 | 2025 | 8      | INV  | P      | 1,140.00  | 2/28/2025  | 66515   |           | 2/24/2025    |
| 66     | VIRTUCOM, INC. | 100.2100.561600.00011.7020.9990.8010.090.2023 | EXPENDABLE COMPUTER EQUIPMENT | 340711   |         | 25003555 | 2025 | 3      | INV  | P      | 2,690.00  | 10/4/2024  | 65375   |           | 9/24/2024    |
| 66     | VIRTUCOM, INC. | 100.2100.530000.00011.7020.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 329342   |         | 24018679 | 2025 | 2      | INV  | P      | 78.00     | 8/23/2024  | 65017   |           | 8/16/2024    |
| 66     | VIRTUCOM, INC. | 100.2100.561600.00011.7380.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 356313   |         | 25009431 | 2025 | 6      | INV  | P      | 25,600.00 | 12/13/2024 | 65970   |           | 12/6/2024    |
| 66     | VIRTUCOM, INC. | 100.2100.561600.00011.7380.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 381744   |         | 25021200 | 2025 | 10     | INV  | P      | 27,260.00 | 4/21/2025  | 66985   |           | 4/16/2025    |
| 66     | VIRTUCOM, INC. | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 369965   |         | 25014610 | 2025 | 8      | INV  | P      | 1,721.00  | 2/28/2025  | 66516   |           | 2/24/2025    |
| 66     | VIRTUCOM, INC. | 100.2100.561600.45611.7370.1500.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 355690   |         | 25008654 | 2025 | 6      | INV  | P      | 31,110.00 | 12/6/2024  | 65824   |           | 11/15/2024   |
| 66     | VIRTUCOM, INC. | 100.2220.561000.00911.2130.1310.5057.121.0000 | SUPPLIES                      | 358454   |         | 25008496 | 2025 | 6      | INV  | P      | 190.00    | 12/20/2024 | 65942   |           | 12/4/2024    |
| 66     | VIRTUCOM, INC. | 100.2220.561000.00911.2130.1310.5057.121.0000 | SUPPLIES                      | 358457   |         | 25008497 | 2025 | 6      | INV  | P      | 542.00    | 12/20/2024 | 65943   |           | 12/4/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 349483   |         | 25004323 | 2025 | 5      | INV  | P      | 53.00     | 11/8/2024  | 65579   |           | 10/14/2024   |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 358494   |         | 25008099 | 2025 | 6      | INV  | P      | 106.00    | 12/20/2024 | 65818   |           | 11/15/2024   |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 358495   |         | 25007235 | 2025 | 6      | INV  | P      | 53.00     | 12/20/2024 | 65819   |           | 11/15/2024   |
| 66     | VIRTUCOM, INC. | 100.2220.561100.00911.7410.1310.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 328691   |         | 25000599 | 2025 | 2      | INV  | P      | 49.95     | 8/23/2024  | 64990   |           | 8/14/2024    |
| 66     | VIRTUCOM, INC. | 100.2220.561600.00911.7410.1310.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 331524   |         | 25000516 | 2025 | 2      | INV  | P      | 3,413.00  | 12/20/2024 | 65058   |           | 8/21/2024    |
| 66     | VIRTUCOM, INC. | 100.2220.561600.00911.7410.1310.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 375730   |         | 25014614 | 2025 | 9      | INV  | P      | 9,120.00  | 3/21/2025  | 66447   |           | 2/14/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.530000.00011.7210.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 399838   |         | 25025120 | 2025 | 12     | INV  | P      | 275.00    | 7/7/2025   | 63025   |           | 5/16/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.7210.9990.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341198   |         | 25003745 | 2025 | 4      | INV  | P      | 1,470.00  | 10/4/2024  | 65446   |           | 9/30/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.7210.9990.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341201   |         | 25003745 | 2025 | 4      | INV  | P      | 1,470.00  | 10/4/2024  | 65447   |           | 9/30/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.7210.9990.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341204   |         | 25003745 | 2025 | 4      | INV  | P      | 1,470.00  | 10/4/2024  | 65448   |           | 9/27/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.14211.7180.1210.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 396226   |         | 25022695 | 2025 | 12     | INV  | P      | 13,290.00 | 6/20/2025  | 67393   |           | 6/5/2025     |
| 66     | VIRTUCOM, INC. | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 362934   |         | 25013147 | 2025 | 7      | INV  | P      | 75.00     | 1/24/2025  | 66199   |           | 1/16/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.7010.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 393740   |         | 25021789 | 2025 | 12     | INV  | P      | 1,856.00  | 6/5/2025   | 67231   |           | 5/16/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.7050.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 392557   |         | 25024687 | 2025 | 12     | INV  | P      | 1,000.00  | 6/2/2025   | 67300   |           | 5/22/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.7180.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 360420   |         | 25009429 | 2025 | 7      | INV  | P      | 34,072.00 | 1/9/2025   | 66009   |           | 12/12/2024   |
| 66     | VIRTUCOM, INC. | 100.2210.561500.00011.7150.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 390799   |         | 25009231 | 2025 | 11     | INV  | P      | 2,768.00  | 5/23/2025  | 66200   |           | 1/16/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 331689   |         | 24018683 | 2025 | 2      | INV  | P      | 825.00    | 12/20/2024 | 64922   |           | 8/8/2024     |
| 66     | VIRTUCOM, INC. | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 329341   |         | 24021106 | 2025 | 2      | INV  | P      | 156.00    | 8/23/2024  | 65021   |           | 8/16/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 342017   |         | 24020136 | 2025 | 4      | INV  | P      | 78.00     | 10/11/2024 | 65025   |           | 8/24/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 333004   |         | 24021106 | 2025 | 2      | INV  | P      | 156.00    | 9/10/2024  | 65102   |           | 8/27/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 331689   |         | 24018683 | 2025 | 2      | INV  | P      | 180.00    | 12/20/2024 | 64922   |           | 8/8/2024     |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 368663   |         | 25014193 | 2025 | 8      | INV  | P      | 296.00    | 2/21/2025  | 66452   |           | 2/14/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 331689   |         | 24018683 | 2025 | 2      | INV  | P      | 1,887.00  | 12/20/2024 | 64922   |           | 8/8/2024     |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 329342   |         | 24018679 | 2025 | 2      | INV  | P      | 2,690.00  | 8/23/2024  | 65017   |           | 8/16/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 329341   |         | 24021106 | 2025 | 2      | INV  | P      | 3,738.00  | 8/23/2024  | 65021   |           | 8/16/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 342017   |         | 24020136 | 2025 | 4      | INV  | P      | 2,690.00  | 10/11/2024 | 65025   |           | 8/24/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341948   |         | 24021110 | 2025 | 4      | INV  | P      | 2,860.00  | 10/11/2024 | 65055   |           | 8/21/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 341947   |         | 24021101 | 2025 | 4      | INV  | P      | 4,290.00  | 10/11/2024 | 65060   |           | 8/21/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561600.00011.8730.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 333004   |         | 24021106 | 2025 | 2      | INV  | P      | 3,738.00  | 9/10/2024  | 65102   |           | 8/27/2024    |
| 66     | VIRTUCOM, INC. | 100.2300.561000.00011.7340.9990.8010.094.0000 | SUPPLIES                      | 380630   |         | 25017462 | 2025 | 10     | INV  | P      | 345.00    | 4/21/2025  | 66807   |           | 3/28/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 358170   |         | 25008889 | 2025 | 6      | INV  | P      | 4,560.00  | 12/20/2024 | 65968   |           | 12/6/2024    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 358167   |         | 25009505 | 2025 | 6      | INV  | P      | 1,810.00  | 12/20/2024 | 65969   |           | 12/6/2024    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 362869   |         | 25011818 | 2025 | 7      | INV  | P      | 5,600.00  | 1/17/2025  | 66154   |           | 1/16/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 368658   |         | 25014217 | 2025 | 8      | INV  | P      | 5,700.00  | 2/21/2025  | 66451   |           | 2/14/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 373864   |         | 25017463 | 2025 | 9      | INV  | P      | 1,140.00  | 3/14/2025  | 66664   |           | 3/12/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380630   |         | 25017462 | 2025 | 10     | INV  | P      | 501.00    | 4/21/2025  | 66807   |           | 3/28/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 380633   |         | 25019676 | 2025 | 10     | INV  | P      | 5,440.00  | 4/21/2025  | 66830   |           | 3/28/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561100.00011.7330.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 371106   |         | 25016599 | 2025 | 8      | INV  | P      | 274.00    | 2/28/2025  | 66514   |           | 2/24/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.22711.7320.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 391532   |         | 25024265 | 2025 | 12     | INV  | P      | 2,015.00  | 6/2/2025   | 67233   |           | 5/16/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.22711.7320.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 391530   |         | 25024264 | 2025 | 12     | INV  | P      | 331.00    | 6/2/2025   | 67234   |           | 5/16/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561670.00011.7400.9990.8010.080.0000 | ADA Expendable Computer Equip | 390810   |         | 25017073 | 2025 | 11     | INV  | P      | 6,495.00  | 5/23/2025  | 66753   |           | 3/20/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.00011.7090.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 352262   |         | 25003074 | 2025 | 5      | INV  | P      | 2,535.00  | 11/20/2024 | 65492   |           | 10/2/2024    |
| 66     | VIRTUCOM, INC. | 100.2300.561600.00011.8740.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 397615   |         | 25016919 | 2025 | 12     | INV  | P      | 1,345.00  | 6/26/2025  | 66681   |           | 3/12/2025    |
| 66     | VIRTUCOM, INC. | 100.2300.561100.00011.8720.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 360526   |         | 25009622 | 2025 | 7      | INV  | P      | 951.94    | 1/9/2025   | 66051   |           | 12/19/2024   |
| 66     | VIRTUCOM, INC. | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 333006   |         | 25002205 | 2025 | 2      | INV  | P      | 918.00    | 9/10/2024  | 65104   |           | 8/27/2024    |
| 66     | VIRTUCOM, INC. | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 373536   |         | 25016751 | 2025 | 9      | INV  | P      | 8,304.00  | 3/14/2025  | 66519   |           | 2/24/2025    |
| 66     | VIRTUCOM, INC. | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 390812   |         | 25017957 | 2025 | 11     | INV  | P      | 3,125.00  | 5/23/2025  | 66755   |           | 3/20/2025    |
| 66     | VIRTUCOM, INC. | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 386587   |         | 25018110 | 2025 | 11     | INV  | P      | 1,156.00  | 5/9/2025   | 66871   |           | 4/3/2025     |
| 66     | VIRTUCOM, INC. | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 387999   |         | 25020741 | 2025 | 11     | INV  | P      | 1,419.70  | 5/16/2025  | 67182   |           | 5/8/2025     |
| 66     | VIRTUCOM, INC. | 100.2600.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 395985   |         | 25028164 | 2025 | 12     | INV  | P      | 2,906.00  |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC                                        | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|--------------------------------------------------|--------------|
| 66     | VIRTUCOM, INC. | 100.2800.561100.00011.7030.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 380632   |         | 25018628 | 2025 | 10     | INV  | P      | 288.00     | 4/21/2025  | 66810   |                                                  | 3/28/2025    |
| 66     | VIRTUCOM, INC. | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 329146   |         | 25000417 | 2025 | 2      | INV  | P      | 1,545.00   | 8/23/2024  | 64979   |                                                  | 8/14/2024    |
| 66     | VIRTUCOM, INC. | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 348320   |         | 24011809 | 2025 | 5      | INV  | P      | 7,900.00   | 11/1/2024  | 65599   | PURCHASE ORDER REQUEST                           | 10/15/2024   |
| 66     | VIRTUCOM, INC. | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369054   |         | 25016600 | 2025 | 8      | INV  | P      | 5,225.00   | 2/21/2025  | 66131   | PURCHASE ORDER REQUEST REDAN MS                  | 1/7/2025     |
| 66     | VIRTUCOM, INC. | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 356382   |         | 25007412 | 2025 | 6      | INV  | P      | 9,480.00   | 12/13/2024 | 65906   | PURCHASE ORDER REQUEST CHAMPION THEME MS         | 11/25/2024   |
| 66     | VIRTUCOM, INC. | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 369141   |         | 25011483 | 2025 | 8      | INV  | P      | 2,182.00   | 2/21/2025  | 66049   | PURCHASE ORDER REQUEST CHAMPION THEME SCHOOL     | 12/18/2024   |
| 66     | VIRTUCOM, INC. | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 394922   |         | 25020123 | 2025 | 12     | INV  | P      | 13,010.00  | 6/12/2025  | 67358   | PURCHASE ORDER REQUEST FOR LIVSEY ES             | 5/30/2025    |
| 66     | VIRTUCOM, INC. | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 342007   |         | 24011810 | 2025 | 4      | INV  | P      | 5,530.00   | 10/11/2024 | 64987   | PURCHASE ORDER REQUEST                           | 8/1/2024     |
| 66     | VIRTUCOM, INC. | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 342006   |         | 24011810 | 2025 | 4      | INV  | P      | 790.00     | 10/11/2024 | 65113   | PURCHASE ORDER REQUEST                           | 8/28/2024    |
| 66     | VIRTUCOM, INC. | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 365991   |         | 25014611 | 2025 | 8      | INV  | P      | 2,475.00   | 2/7/2025   | 66069   | PURCHASE ORDER REQUEST FAIRINGTON ES             | 12/20/2024   |
| 66     | VIRTUCOM, INC. | 305.4000.572000.36435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 377656   |         | 25016174 | 2025 | 9      | INV  | P      | 329.00     | 3/28/2025  | 66578   | PURCHASE ORDER REQUEST/HAWTHORNE ES              | 2/28/2025    |
| 66     | VIRTUCOM, INC. | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354007   |         | 24011811 | 2025 | 5      | INV  | P      | 6,320.00   | 12/2/2024  | 64989   | PURCHASE ORDER REQUEST                           | 8/1/2024     |
| 66     | VIRTUCOM, INC. | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 348497   |         | 25007429 | 2025 | 5      | INV  | P      | 6,320.00   | 11/5/2024  | 65624A  | PURCHASE ORDER REQUEST SALEM MS                  | 10/17/2024   |
| 66     | VIRTUCOM, INC. | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 379556   |         | 25016165 | 2025 | 10     | INV  | P      | 2,750.00   | 4/4/2025   | 66438   | PURCHASE ORDER REQUEST/SALEM MS                  | 1/21/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 352388   |         | 25001195 | 2025 | 5      | INV  | P      | 63,400.00  | 11/20/2024 | 64915   | Administrator laptops BOE: 9/11/23               | 8/8/2024     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 331171   |         | 25001192 | 2025 | 2      | INV  | P      | 111,486.00 | 8/23/2024  | 65029   | Teacher laptops BOE:9/11/2023                    | 8/16/2024    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 331170   |         | 25001192 | 2025 | 2      | INV  | P      | 489,664.00 | 8/23/2024  | 65038   | Teacher laptops BOE:9/11/2023                    | 8/19/2024    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 338057   |         | 25001975 | 2025 | 3      | INV  | P      | 45,400.00  | 9/20/2024  | 65103A  | Dell Docking Station BOE: 9/11/2023              | 8/27/2024    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365976   |         | 25005407 | 2025 | 7      | INV  | P      | 2,795.00   | 2/7/2025   | 65881   | IFP Project Phase III 2024                       | 11/20/2024   |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 365975   |         | 25005407 | 2025 | 7      | INV  | P      | 5,590.00   | 2/7/2025   | 65882   | IFP Project Phase III 2024                       | 11/20/2024   |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 383009   |         | 25017881 | 2025 | 10     | INV  | P      | 385,200.00 | 4/25/2025  | 66758   | Dell Latitude Laptops BOE 9/9/24                 | 3/21/2025    |
| 66     | VIRTUCOM, INC. | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 354005   |         | 25008551 | 2025 | 5      | INV  | P      | 7,900.00   | 12/2/2024  | 65571   | BLANKET PURCHASE ORDER REQUEST NEW ES AT DRESDEN | 10/11/2024   |
| 66     | VIRTUCOM, INC. | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 393238   |         | 25009706 | 2025 | 11     | INV  | P      | 449.00     | 6/2/2025   | 66118   | PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES      | 1/3/2025     |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.1470.1750.1053.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 341945   |         | 24017566 | 2025 | 4      | INV  | P      | 2,768.00   | 10/11/2024 | 65095   |                                                  | 8/27/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.1600.1750.1103.030.2024 | EXPENDABLE EQUIPMENT          | 329148   |         | 24019608 | 2025 | 2      | INV  | P      | 459.00     | 8/23/2024  | 65011   |                                                  | 8/19/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.1600.1750.1103.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 329148   |         | 24019608 | 2025 | 2      | INV  | P      | 5,549.00   | 8/23/2024  | 65011   |                                                  | 8/19/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.1020.1750.1050.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 339902   |         | 24019595 | 2025 | 3      | INV  | P      | 3,075.00   | 9/26/2024  | 64651   |                                                  | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.1020.1750.1050.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 331563   |         | 24019583 | 2025 | 2      | INV  | P      | 2,768.00   | 12/20/2024 | 65040   |                                                  | 8/20/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.1330.1750.4051.030.2024 | EXPENDABLE EQUIPMENT          | 331002   |         | 24019354 | 2025 | 2      | INV  | P      | 918.00     | 8/23/2024  | 65041   |                                                  | 8/20/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.1330.1750.4051.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 330991   |         | 24021013 | 2025 | 2      | INV  | P      | 5,380.00   | 8/23/2024  | 65042   |                                                  | 8/20/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.1870.1750.0375.030.2025 | EXPENDABLE EQUIPMENT          | 392787   |         | 25022966 | 2025 | 12     | INV  | P      | 8,455.14   | 6/2/2025   | 67164   |                                                  | 5/8/2025     |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.1870.1750.0375.030.2025 | EXPENDABLE EQUIPMENT          | 395937   |         | 25022966 | 2025 | 12     | INV  | P      | 1,123.84   | 6/18/2025  | 67475   |                                                  | 6/12/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.2120.1750.3057.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 327163   |         | 24018667 | 2025 | 2      | INV  | P      | 1,350.00   | 8/16/2024  | 64520   |                                                  | 6/21/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.2120.1750.3057.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 333461   |         | 24021037 | 2025 | 3      | INV  | P      | 868.50     | 9/10/2024  | 64980   |                                                  | 8/14/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.2120.1750.3057.030.2024 | EXPENDABLE EQUIPMENT          | 337558   |         | 24018658 | 2025 | 3      | INV  | P      | 2,225.00   | 9/20/2024  | 64649   |                                                  | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.2120.1750.3057.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 339221   |         | 24021026 | 2025 | 3      | INV  | P      | 7,050.00   | 9/26/2024  | 65279   |                                                  | 9/16/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.2300.1750.2059.030.2024 | EXPENDABLE EQUIPMENT          | 328462   |         | 24020769 | 2025 | 2      | INV  | P      | 5,055.20   | 8/16/2024  | 64914   |                                                  | 8/9/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.2350.1750.4059.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 327162   |         | 24018369 | 2025 | 2      | INV  | P      | 962.90     | 8/16/2024  | 64653   |                                                  | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.2120.1750.3057.030.2025 | EXPENDABLE EQUIPMENT          | 358568   |         | 25008879 | 2025 | 6      | INV  | P      | 2,670.00   | 12/20/2024 | 65816   |                                                  | 11/15/2024   |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.2320.1750.3059.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 355659   |         | 25010530 | 2025 | 6      | INV  | P      | 580.00     | 12/6/2024  | 65948   |                                                  | 12/4/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.2320.1750.3059.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 380587   |         | 25010534 | 2025 | 10     | INV  | P      | 3,264.00   | 4/21/2025  | 66390   |                                                  | 2/7/2025     |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.2560.1750.1061.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 358153   |         | 25009878 | 2025 | 6      | INV  | P      | 2,649.40   | 12/20/2024 | 65947   |                                                  | 12/4/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.3200.1750.5064.030.2024 | EXPENDABLE EQUIPMENT          | 335659   |         | 24019835 | 2025 | 3      | INV  | P      | 459.00     | 9/13/2024  | 65161   |                                                  | 9/3/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.3200.1750.5064.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 335659   |         | 24019835 | 2025 | 3      | INV  | P      | 2,690.00   | 9/13/2024  | 65161   |                                                  | 9/3/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.3980.1750.3067.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 323549   |         | 24018674 | 2025 | 1      | INV  | P      | 3,075.00   | 7/26/2024  | 64654   |                                                  | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.3980.1750.3067.030.2024 | EXPENDABLE EQUIPMENT          | 329185   |         | 24020349 | 2025 | 2      | INV  | P      | 918.00     | 8/23/2024  | 64920   |                                                  | 8/8/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.3980.1750.3067.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 329185   |         | 24020349 | 2025 | 2      | INV  | P      | 5,380.00   | 8/23/2024  | 64920   |                                                  | 8/8/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.3440.1750.0272.030.2024 | EXPENDABLE EQUIPMENT          | 328803   |         | 24020773 | 2025 | 2      | INV  | P      | 1,377.00   | 8/23/2024  | 65012   |                                                  | 8/16/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.3440.1750.0272.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 328803   |         | 24020773 | 2025 | 2      | INV  | P      | 10,937.46  | 8/23/2024  | 65012   |                                                  | 8/16/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.3320.1750.4064.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 358149   |         | 25009032 | 2025 | 6      | INV  | P      | 675.00     | 12/20/2024 | 65944   |                                                  | 12/4/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.3480.1750.4065.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 365126   |         | 25014172 | 2025 | 7      | INV  | P      | 4,700.00   | 1/31/2025  | 66249   |                                                  | 1/27/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.4980.1750.0102.030.2024 | EXPENDABLE EQUIPMENT          | 331068   |         | 24021056 | 2025 | 2      | INV  | P      | 459.00     | 8/23/2024  | 64921   |                                                  | 8/8/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.4980.1750.0102.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 331068   |         | 24021056 | 2025 | 2      | INV  | P      | 2,768.00   | 8/23/2024  | 64921   |                                                  | 8/8/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.4200.1750.2068.030.2025 | EXPENDABLE EQUIPMENT          | 358195   |         | 25009041 | 2025 | 6      | INV  | P      | 918.00     | 12/20/2024 | 65971   |                                                  | 12/6/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.4200.1750.2068.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 358195   |         | 25009041 | 2025 | 6      | INV  | P      | 5,536.00   | 12/20/2024 | 65971   |                                                  | 12/6/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.5240.1750.0201.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 331567   |         | 24020737 | 2025 | 2      | INV  | P      | 20,500.00  | 12/20/2024 | 64742   |                                                  | 8/9/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.5240.1750.0201.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 331568   |         | 24020739 | 2025 | 2      | INV  | P      | 6,683.00   | 12/20/2024 | 64743   |                                                  | 8/9/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.5240.1750.0201.030.2024 | EXPENDABLE EQUIPMENT          | 323805   |         | 24020734 | 2025 | 1      | INV  | P      | 1,377.00   | 7/26/2024  | 64762   |                                                  | 7/19/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5240.1750.0201.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 323805   |         | 24020734 | 2025 | 1      | INV  | P      | 8,304.00   | 7/26/2024  | 64762   |                                                  | 7/19/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5680.1750.0597.030.2024 | EXPENDABLE COMPUTER EQUIPMENT | 327160   |         | 24019062 | 2025 | 2      | INV  | P      | 26,925.00  | 8/16/2024  | 64668   |                                                  | 7/10/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.5700.1750.0290.030.2024 | SUPPLIES - TECHNOLOGY RELATED | 341240   |         | 24021091 | 2025 | 4      | INV  | P      | 4,988.00   | 10/4/2024  | 65045   |                                                  | 8/20/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.5700.1750.0290.030.2024 | EXPENDABLE EQUIPMENT          | 333464   |         | 24021085 | 2025 | 3      | INV  | P      | 918.00     | 9/10/2024  | 65044   |                                                  | 8/20/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.5616                                 |                               |          |         |          |      |        |      |        |            |            |         |                                                  |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5570.1750.0202.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 331004   |         | 24021068 | 2025 | 2      | INV  | P      | 10,937.46 | 8/23/2024  | 65039   |           | 8/20/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.5060.1750.0407.030.2024 | SUPPLIES - TECHNOLOGY RELATED  | 323717   |         | 24018993 | 2025 | 1      | INV  | P      | 216.00    | 7/26/2024  | 64741   |           | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.553200.40024.5270.1750.2054.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 335680   |         | 24019845 | 2025 | 3      | INV  | P      | 156.00    | 9/13/2024  | 65035   |           | 8/19/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.5270.1750.2054.030.2024 | EXPENDABLE EQUIPMENT           | 335680   |         | 24019845 | 2025 | 3      | INV  | P      | 918.00    | 9/13/2024  | 65035   |           | 8/19/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5270.1750.2054.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 335680   |         | 24019845 | 2025 | 3      | INV  | P      | 5,380.00  | 9/13/2024  | 65035   |           | 8/19/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.5290.1750.4054.030.2024 | EXPENDABLE EQUIPMENT           | 331512   |         | 24020612 | 2025 | 2      | INV  | P      | 459.00    | 12/20/2024 | 65043   |           | 8/20/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5290.1750.4054.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 331512   |         | 24020612 | 2025 | 2      | INV  | P      | 2,768.00  | 12/20/2024 | 65043   |           | 8/20/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5440.1750.1057.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 331569   |         | 24020776 | 2025 | 2      | INV  | P      | 6,542.00  | 12/20/2024 | 64919   |           | 8/8/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.5780.1750.0497.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 390825   |         | 25014608 | 2025 | 11     | INV  | P      | 1,927.00  | 5/23/2025  | 66513   |           | 2/24/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.5920.1750.0605.030.2025 | EXPENDABLE EQUIPMENT           | 371144   |         | 25011613 | 2025 | 8      | INV  | P      | 1,836.00  | 2/28/2025  | 66355   |           | 1/31/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5920.1750.0605.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 371144   |         | 25011613 | 2025 | 8      | INV  | P      | 11,072.00 | 2/28/2025  | 66355   |           | 1/31/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.5060.1750.0407.030.2025 | EXPENDABLE EQUIPMENT           | 373048   |         | 25017210 | 2025 | 9      | INV  | P      | 540.00    | 3/14/2025  | 66625   |           | 3/6/2025     |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.5650.1750.0189.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 395984   |         | 25024250 | 2025 | 12     | INV  | P      | 14,787.00 | 6/18/2025  | 67472   |           | 6/12/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.6350.1750.0805.030.2024 | EXPENDABLE EQUIPMENT           | 332976   |         | 24016795 | 2025 | 2      | INV  | P      | 918.00    | 9/10/2024  | 64760   |           | 7/19/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.6350.1750.0805.030.2024 | EXPENDABLE EQUIPMENT           | 328863   |         | 24020631 | 2025 | 2      | INV  | P      | 1,836.00  | 8/23/2024  | 65022   |           | 8/16/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.6350.1750.0805.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 332976   |         | 24016795 | 2025 | 2      | INV  | P      | 5,380.00  | 9/10/2024  | 64760   |           | 7/19/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.6350.1750.0805.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 328863   |         | 24020631 | 2025 | 2      | INV  | P      | 10,760.00 | 8/23/2024  | 65022   |           | 8/16/2024    |
| 66     | VIRTUCOM, INC. | 402.1000.553200.01224.9170.1750.8010.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 339900   |         | 24020153 | 2025 | 3      | INV  | P      | 78.00     | 9/26/2024  | 64866   |           | 8/1/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561500.01224.9170.1750.8010.030.2024 | EXPENDABLE EQUIPMENT           | 339900   |         | 24020153 | 2025 | 3      | INV  | P      | 459.00    | 9/26/2024  | 64866   |           | 8/1/2024     |
| 66     | VIRTUCOM, INC. | 402.1000.561600.01224.9170.1750.8010.030.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 339900   |         | 24020153 | 2025 | 3      | INV  | P      | 2,195.00  | 9/26/2024  | 64866   |           | 8/1/2024     |
| 66     | VIRTUCOM, INC. | 402.2100.561600.30124.5800.1750.0276.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 377861   |         | 25011754 | 2025 | 9      | INV  | P      | 1,152.00  | 3/28/2025  | 66460   |           | 2/14/2025    |
| 66     | VIRTUCOM, INC. | 402.2230.561100.00024.7590.1750.8010.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 360271   |         | 25011205 | 2025 | 7      | INV  | P      | 1,040.00  | 1/9/2025   | 66111   |           | 1/3/2025     |
| 66     | VIRTUCOM, INC. | 404.1000.561600.05021.7340.2824.8010.094.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 333771   |         | 24016419 | 2025 | 3      | INV  | P      | 2,998.00  | 9/10/2024  | 64296   |           | 6/30/2024    |
| 66     | VIRTUCOM, INC. | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 360863   |         | 25008277 | 2025 | 7      | INV  | P      | 1,974.00  | 1/17/2025  | 65822   |           | 11/15/2024   |
| 66     | VIRTUCOM, INC. | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 358552   |         | 25008277 | 2025 | 6      | INV  | P      | 1,974.00  | 12/20/2024 | 65823   |           | 11/15/2024   |
| 66     | VIRTUCOM, INC. | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 362804   |         | 25010381 | 2025 | 7      | INV  | P      | 24,270.00 | 1/17/2025  | 66153   |           | 1/16/2025    |
| 66     | VIRTUCOM, INC. | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 397596   |         | 25026037 | 2025 | 12     | INV  | P      | 2,346.00  | 6/26/2025  | 67248   |           | 5/15/2025    |
| 66     | VIRTUCOM, INC. | 406.1000.561600.38321.7940.3324.8010.035.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 400201   |         | 25031453 | 2025 | 12     | INV  | P      | 5,000.00  | 7/7/2025   | 67637   |           | 6/27/2025    |
| 66     | VIRTUCOM, INC. | 448.1000.561600.30521.7210.4190.8010.035.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 341208   |         | 25003896 | 2025 | 4      | INV  | P      | 32,760.00 | 10/4/2024  | 35457   |           | 9/30/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.561600.30521.7210.4190.8010.035.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 341210   |         | 25003896 | 2025 | 4      | INV  | P      | 32,760.00 | 10/4/2024  | 65458   |           | 9/30/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.561600.30521.7210.4190.8010.035.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 341211   |         | 25003896 | 2025 | 4      | INV  | P      | 32,760.00 | 10/4/2024  | 65459   |           | 9/30/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 331560   |         | 24011868 | 2025 | 2      | CRM  | P      | (185.00)  | 12/20/2024 | 1376    |           | 8/21/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 333659   |         | 24011868 | 2025 | 3      | INV  | P      | 185.00    | 9/10/2024  | 64535   |           | 6/24/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 342215   |         | 24011868 | 2025 | 4      | INV  | P      | 370.00    | 10/11/2024 | 64558   |           | 6/25/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 342225   |         | 24011868 | 2025 | 4      | INV  | P      | 185.00    | 10/11/2024 | 64560   |           | 6/26/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 328581   |         | 24011868 | 2025 | 2      | INV  | P      | 185.00    | 8/16/2024  | 64620   |           | 7/2/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 322002   |         | 24011868 | 2025 | 1      | INV  | P      | 370.00    | 7/11/2024  | 64642   |           | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 322004   |         | 24011868 | 2025 | 1      | INV  | P      | 370.00    | 7/11/2024  | 64643   |           | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 322030   |         | 24011868 | 2025 | 1      | INV  | P      | 185.00    | 7/11/2024  | 64646   |           | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 333620   |         | 24011868 | 2025 | 3      | INV  | P      | 185.00    | 9/10/2024  | 64647   |           | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 342212   |         | 24011868 | 2025 | 4      | INV  | P      | 555.00    | 10/11/2024 | 64690   |           | 7/12/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 342201   |         | 24011868 | 2025 | 4      | INV  | P      | 185.00    | 10/11/2024 | 64693   |           | 7/12/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 323415   |         | 24011868 | 2025 | 1      | INV  | P      | 185.00    | 7/18/2024  | 64715   |           | 7/16/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 328457   |         | 24011868 | 2025 | 2      | INV  | P      | 185.00    | 8/16/2024  | 64752   |           | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 328465   |         | 24011868 | 2025 | 2      | INV  | P      | 185.00    | 8/16/2024  | 64764   |           | 7/19/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 324695   |         | 24011868 | 2025 | 1      | INV  | P      | 740.00    | 8/5/2024   | 64831   |           | 7/26/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 326836   |         | 24011868 | 2025 | 2      | INV  | P      | 185.00    | 8/9/2024   | 64841   |           | 7/29/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 326884   |         | 24011868 | 2025 | 2      | INV  | P      | 185.00    | 8/9/2024   | 64848   |           | 7/30/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.530000.30521.7600.4190.8010.070.2022 | PURCHASED PROF/TECH SERVICES   | 326464   |         | 24011868 | 2025 | 2      | INV  | P      | 185.00    | 8/9/2024   | 64870   |           | 8/2/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 323411   |         | 24009046 | 2025 | 1      | INV  | P      | 1,073.00  | 7/18/2024  | 63858   |           | 5/2/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 344871   |         | 24011868 | 2025 | 4      | INV  | P      | 580.00    | 10/18/2024 | 64418   |           | 6/13/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 331998   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00     | 12/20/2024 | 64419   |           | 6/13/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 342210   |         | 24011868 | 2025 | 4      | INV  | P      | 406.00    | 10/11/2024 | 64427   |           | 6/13/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 331999   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00     | 12/20/2024 | 64428   |           | 6/13/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 331997   |         | 24012015 | 2025 | 2      | INV  | P      | 58.00     | 12/20/2024 | 64471   |           | 6/20/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 342214   |         | 24011868 | 2025 | 4      | INV  | P      | 725.00    | 10/11/2024 | 64472   |           | 6/20/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333666   |         | 24011868 | 2025 | 3      | INV  | P      | 116.00    | 9/10/2024  | 64473   |           | 6/20/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333659   |         | 24011868 | 2025 | 3      | INV  | P      | 1,189.00  | 9/10/2024  | 64535   |           | 6/24/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 342215   |         | 24011868 | 2025 | 4      | INV  | P      | 1,131.00  | 10/11/2024 | 64558   |           | 6/25/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 332000   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00     | 12/20/2024 | 64559   |           | 6/25/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 342225   |         | 24011868 | 2025 | 4      | INV  | P      | 609.00    | 10/11/2024 | 64560   |           | 6/26/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328474   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00     | 8/16/2024  | 64595   |           | 6/28/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328484   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00     | 8/16/2024  | 64596   |           | 6/28/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328483   |         | 24012015 | 2025 | 2</    |      |        |           |            |         |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328481   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64600   |           | 6/28/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328478   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64601   |           | 6/28/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328475   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64602   |           | 6/28/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328485   |         | 24011868 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64603   |           | 6/28/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328581   |         | 24011868 | 2025 | 2      | INV  | P      | 870.00     | 8/16/2024  | 64620   |           | 7/2/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328470   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64622   |           | 7/2/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 321997   |         | 24011868 | 2025 | 1      | INV  | P      | 812.00     | 7/11/2024  | 64623   |           | 7/3/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 321998   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/11/2024  | 64624   |           | 7/3/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 322000   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/11/2024  | 64641   |           | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 322005   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/11/2024  | 64644   |           | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 322029   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/11/2024  | 64645   |           | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 322001   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/11/2024  | 64648   |           | 7/5/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333621   |         | 24011868 | 2025 | 3      | INV  | P      | 638.00     | 9/10/2024  | 64659   |           | 7/8/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 321996   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/11/2024  | 64660   |           | 7/8/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 323447   |         | 24011868 | 2025 | 1      | INV  | P      | 319.00     | 7/18/2024  | 64662   |           | 7/9/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 323455   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/18/2024  | 64663   |           | 7/9/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 323194   |         | 24011868 | 2025 | 1      | INV  | P      | 348.00     | 7/18/2024  | 64669   |           | 7/11/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 323195   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/18/2024  | 64670   |           | 7/11/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 321995   |         | 24011868 | 2025 | 1      | INV  | P      | 638.00     | 7/11/2024  | 64689   |           | 7/8/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 323199   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/18/2024  | 64691   |           | 7/12/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 323413   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/18/2024  | 64692   |           | 7/16/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 342213   |         | 24011868 | 2025 | 4      | INV  | P      | 29.00      | 10/11/2024 | 64694   |           | 7/12/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 323197   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 7/18/2024  | 64718   |           | 7/15/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 323198   |         | 24011868 | 2025 | 1      | INV  | P      | 580.00     | 7/18/2024  | 64719   |           | 7/15/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328975   |         | 24009046 | 2025 | 2      | INV  | P      | 29.00      | 8/23/2024  | 64732   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328496   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64733   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328501   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64734   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328502   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64735   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328504   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64736   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328506   |         | 24012015 | 2025 | 2      | INV  | P      | 58.00      | 8/16/2024  | 64737   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328507   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64738   |           | 7/17/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328466   |         | 24011868 | 2025 | 2      | INV  | P      | 58.00      | 8/16/2024  | 64751   |           | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328456   |         | 24012015 | 2025 | 2      | INV  | P      | 58.00      | 8/16/2024  | 64753   |           | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328459   |         | 24011868 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64754   |           | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328463   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64756   |           | 7/18/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328455   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64763   |           | 7/19/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328464   |         | 24011868 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64765   |           | 7/19/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 324687   |         | 24011868 | 2025 | 1      | INV  | P      | 290.00     | 8/5/2024   | 64771   |           | 7/22/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 324668   |         | 24012015 | 2025 | 1      | INV  | P      | 29.00      | 8/5/2024   | 64772   |           | 7/22/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 324692   |         | 24011868 | 2025 | 1      | INV  | P      | 406.00     | 8/5/2024   | 64773   |           | 7/22/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326849   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/9/2024   | 64777   |           | 7/23/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326850   |         | 24011868 | 2025 | 2      | INV  | P      | 696.00     | 8/9/2024   | 64778   |           | 7/23/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 324695   |         | 24011868 | 2025 | 1      | INV  | P      | 696.00     | 8/5/2024   | 64831   |           | 7/26/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326835   |         | 24011868 | 2025 | 2      | INV  | P      | 493.00     | 8/9/2024   | 64840   |           | 7/29/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326840   |         | 24012015 | 2025 | 2      | INV  | P      | 87.00      | 8/9/2024   | 64842   |           | 7/29/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 331120   |         | 24009046 | 2025 | 2      | INV  | P      | 232.00     | 8/23/2024  | 64847   |           | 7/30/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326882   |         | 24012015 | 2025 | 2      | INV  | P      | 58.00      | 8/9/2024   | 64849   |           | 7/30/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 327159   |         | 24011868 | 2025 | 2      | INV  | P      | 435.00     | 8/16/2024  | 64861   |           | 7/31/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 326464   |         | 24011868 | 2025 | 2      | INV  | P      | 580.00     | 8/9/2024   | 64870   |           | 8/2/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328494   |         | 24012015 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64871   |           | 8/2/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328476   |         | 24011868 | 2025 | 2      | INV  | P      | 174.00     | 8/16/2024  | 64887   |           | 8/12/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333529   |         | 24012015 | 2025 | 3      | INV  | P      | 29.00      | 9/10/2024  | 64888   |           | 8/12/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 328482   |         | 24011868 | 2025 | 2      | INV  | P      | 29.00      | 8/16/2024  | 64895   |           | 8/6/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333582   |         | 24012015 | 2025 | 3      | INV  | P      | 29.00      | 9/10/2024  | 64939   |           | 8/12/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 331061   |         | 24011868 | 2025 | 2      | INV  | P      | 348.00     | 8/23/2024  | 64977   |           | 8/13/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 338335   |         | 24012015 | 2025 | 3      | INV  | P      | 29.00      | 9/20/2024  | 64978   |           | 8/13/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 331023   |         | 24011868 | 2025 | 2      | INV  | P      | 29.00      | 8/23/2024  | 64981   |           | 8/13/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 330984   |         | 24011868 | 2025 | 2      | INV  | P      | 174.00     | 8/23/2024  | 64982   |           | 8/13/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333625   |         | 24011868 | 2025 | 3      | INV  | P      | 29.00      | 9/10/2024  | 65138   |           | 8/28/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 333624   |         | 24011868 | 2025 | 3      | INV  | P      | 29.00      | 9/10/2024  | 65160   |           | 9/3/2024     |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 338849   |         | 24011868 | 2025 | 3      | INV  | P      | 29.00      | 9/26/2024  | 65316   |           | 9/19/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 349330   |         | 25005553 | 2025 | 5      | INV  | P      | 110,635.00 | 11/8/2024  | 65597   |           | 10/14/2024   |
| 66     | VIRTUCOM, INC. | 448.1000.553200.30521.7600.4190.8010.070.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 349331   |         | 25005559 | 2025 | 5      | INV  | P      | 406.00     | 11/8/2024  | 65751   |           | 11/4/2024    |
| 66     | VIRTUCOM, INC. | 448.1000.561500.30521.7600.4190.8010.070.2022 | EXPENDABLE EQUIPMENT           | 349331   |         | 25005559 | 2025 | 5      | INV  | P      | 6,426.00   | 11/8/2024  | 65751   |           | 11/4/2024    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**

| ENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|-------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE EQUIPMENT          | 349332   |         | 25005555 | 2025 | 5      | INV  | P      | 242,720.00 | 11/8/2024  | 65752   |           | 11/4/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 323411   |         | 24009046 | 2025 | 1      | INV  | P      | 80,752.50  | 7/18/2024  | 63858   |           | 5/2/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 344871   |         | 24011868 | 2025 | 4      | INV  | P      | 40,200.00  | 10/18/2024 | 64418   |           | 6/13/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 331998   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 12/20/2024 | 64419   |           | 6/13/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 342210   |         | 24011868 | 2025 | 4      | INV  | P      | 28,140.00  | 10/11/2024 | 64427   |           | 6/13/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 331999   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 12/20/2024 | 64428   |           | 6/13/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 331997   |         | 24012015 | 2025 | 2      | INV  | P      | 5,590.00   | 12/20/2024 | 64471   |           | 6/20/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 342214   |         | 24011868 | 2025 | 4      | INV  | P      | 50,250.00  | 10/11/2024 | 64472   |           | 6/20/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 333666   |         | 24011868 | 2025 | 3      | INV  | P      | 8,040.00   | 9/10/2024  | 64473   |           | 6/20/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 333659   |         | 24011868 | 2025 | 3      | INV  | P      | 82,410.00  | 9/10/2024  | 64535   |           | 6/24/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 342215   |         | 24011868 | 2025 | 4      | INV  | P      | 78,390.00  | 10/11/2024 | 64558   |           | 6/25/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 332000   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 12/20/2024 | 64559   |           | 6/25/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 342225   |         | 24011868 | 2025 | 4      | INV  | P      | 42,210.00  | 10/11/2024 | 64560   |           | 6/26/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328474   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64595   |           | 6/28/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328484   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64596   |           | 6/28/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328483   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64599   |           | 6/28/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328481   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64600   |           | 6/28/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328478   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64601   |           | 6/28/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328475   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64602   |           | 6/28/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328485   |         | 24011868 | 2025 | 2      | INV  | P      | 2,010.00   | 8/16/2024  | 64603   |           | 6/28/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328581   |         | 24011868 | 2025 | 2      | INV  | P      | 60,300.00  | 8/16/2024  | 64620   |           | 7/2/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328470   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64622   |           | 7/2/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 321997   |         | 24011868 | 2025 | 1      | INV  | P      | 56,280.00  | 7/11/2024  | 64623   |           | 7/3/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 321998   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/11/2024  | 64624   |           | 7/3/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 322000   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/11/2024  | 64641   |           | 7/5/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 322005   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/11/2024  | 64644   |           | 7/5/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 322029   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/11/2024  | 64645   |           | 7/5/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 322001   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/11/2024  | 64648   |           | 7/5/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 333621   |         | 24011868 | 2025 | 3      | INV  | P      | 44,220.00  | 9/10/2024  | 64659   |           | 7/8/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 321996   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/11/2024  | 64660   |           | 7/8/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 323447   |         | 24011868 | 2025 | 1      | INV  | P      | 22,110.00  | 7/18/2024  | 64662   |           | 7/9/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 323455   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/18/2024  | 64663   |           | 7/9/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 323194   |         | 24011868 | 2025 | 1      | INV  | P      | 24,120.00  | 7/18/2024  | 64669   |           | 7/11/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 323195   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/18/2024  | 64670   |           | 7/11/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 321995   |         | 24011868 | 2025 | 1      | INV  | P      | 44,220.00  | 7/11/2024  | 64689   |           | 7/8/2024     |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 323199   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/18/2024  | 64691   |           | 7/12/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 323413   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/18/2024  | 64692   |           | 7/16/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 342213   |         | 24011868 | 2025 | 4      | INV  | P      | 2,010.00   | 10/11/2024 | 64694   |           | 7/12/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 323197   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 7/18/2024  | 64718   |           | 7/15/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 323198   |         | 24011868 | 2025 | 1      | INV  | P      | 40,200.00  | 7/18/2024  | 64719   |           | 7/15/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328975   |         | 24009046 | 2025 | 2      | INV  | P      | 2,182.50   | 8/23/2024  | 64732   |           | 7/17/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328496   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64733   |           | 7/17/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328501   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64734   |           | 7/17/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328502   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64735   |           | 7/17/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328504   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64736   |           | 7/17/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328506   |         | 24012015 | 2025 | 2      | INV  | P      | 5,590.00   | 8/16/2024  | 64737   |           | 7/17/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328507   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64738   |           | 7/17/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328466   |         | 24011868 | 2025 | 2      | INV  | P      | 4,020.00   | 8/16/2024  | 64751   |           | 7/18/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328456   |         | 24012015 | 2025 | 2      | INV  | P      | 5,590.00   | 8/16/2024  | 64753   |           | 7/18/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328459   |         | 24011868 | 2025 | 2      | INV  | P      | 2,010.00   | 8/16/2024  | 64754   |           | 7/18/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328460   |         | 24011868 | 2025 | 2      | INV  | P      | 185.00     | 8/16/2024  | 64755   |           | 7/18/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328463   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64756   |           | 7/18/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328455   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/16/2024  | 64763   |           | 7/19/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 328464   |         | 24011868 | 2025 | 2      | INV  | P      | 2,010.00   | 8/16/2024  | 64765   |           | 7/19/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 324687   |         | 24011868 | 2025 | 1      | INV  | P      | 20,100.00  | 8/5/2024   | 64771   |           | 7/22/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 324668   |         | 24012015 | 2025 | 1      | INV  | P      | 2,795.00   | 8/5/2024   | 64772   |           | 7/22/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 324692   |         | 24011868 | 2025 | 1      | INV  | P      | 28,140.00  | 8/5/2024   | 64773   |           | 7/22/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 326849   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00   | 8/9/2024   | 64777   |           | 7/23/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 326850   |         | 24011868 | 2025 | 2      | INV  | P      | 48,240.00  | 8/9/2024   | 64778   |           | 7/23/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 324695   |         | 24011868 | 2025 | 1      | INV  | P      | 48,240.00  | 8/5/2024   | 64831   |           | 7/26/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 326835   |         | 24011868 | 2025 | 2      | INV  | P      | 34,170.00  | 8/9/2024   | 64840   |           | 7/29/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 326840   |         | 24012015 | 2025 | 2      | INV  | P      | 8,385.00   | 8/9/2024   | 64842   |           | 7/29/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 331120   |         | 24009046 | 2025 | 2      | INV  | P      | 17,460.00  | 8/23/2024  | 64847   |           | 7/30/2024    |
| 66    | VIRTUCOM, INC. | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT | 326882   |         | 24012015 | 2025 | 2      | INV  | P      | 5,590.00   | 8/9/2024   | 64849   |           | 7/30/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-------------------|-----------|--------------|
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 327159   |         | 24011868 | 2025 | 2      | INV  | P      | 30,150.00    | 8/16/2024  | 64861             |           | 7/31/2024    |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 326464   |         | 24011868 | 2025 | 2      | INV  | P      | 40,200.00    | 8/9/2024   | 64870             |           | 8/2/2024     |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 328494   |         | 24012015 | 2025 | 2      | INV  | P      | 2,795.00     | 8/16/2024  | 64871             |           | 8/2/2024     |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 328476   |         | 24011868 | 2025 | 2      | INV  | P      | 12,060.00    | 8/16/2024  | 64887             |           | 8/12/2024    |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 333529   |         | 24012015 | 2025 | 3      | INV  | P      | 2,795.00     | 9/10/2024  | 64888             |           | 8/12/2024    |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 328482   |         | 24011868 | 2025 | 2      | INV  | P      | 2,010.00     | 8/16/2024  | 64895             |           | 8/6/2024     |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 333582   |         | 24012015 | 2025 | 3      | INV  | P      | 2,795.00     | 9/10/2024  | 64939             |           | 8/12/2024    |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 331061   |         | 24011868 | 2025 | 2      | INV  | P      | 24,120.00    | 8/23/2024  | 64977             |           | 8/13/2024    |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 338335   |         | 24012015 | 2025 | 3      | INV  | P      | 2,795.00     | 9/20/2024  | 64978             |           | 8/13/2024    |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 331023   |         | 24011868 | 2025 | 2      | INV  | P      | 2,010.00     | 8/23/2024  | 64981             |           | 8/13/2024    |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 330984   |         | 24011868 | 2025 | 2      | INV  | P      | 12,060.00    | 8/23/2024  | 64982             |           | 8/13/2024    |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 333625   |         | 24011868 | 2025 | 3      | INV  | P      | 2,010.00     | 9/10/2024  | 65138             |           | 8/28/2024    |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 333624   |         | 24011868 | 2025 | 3      | INV  | P      | 1,825.00     | 9/10/2024  | 65160             |           | 9/3/2024     |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 338849   |         | 24011868 | 2025 | 3      | INV  | P      | 2,010.00     | 9/26/2024  | 65316             |           | 9/19/2024    |
| 66     | VIRTUCOM, INC.       | 448.1000.561600.30521.7600.4190.8010.070.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 349331   |         | 25005559 | 2025 | 5      | INV  | P      | 39,130.00    | 11/8/2024  | 65751             |           | 11/4/2024    |
| 66     | VIRTUCOM, INC.       | 448.2230.561600.30521.8990.4190.8010.030.2022 | EXPENDABLE COMPUTER EQUIPMENT  | 345520   |         | 25004202 | 2025 | 4      | INV  | P      | 14,133.00    | 10/23/2024 | 65580             |           | 10/14/2024   |
| 66     | VIRTUCOM, INC.       | 460.2100.561600.07221.7130.1816.6015.094.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 331105   |         | 24019358 | 2025 | 2      | INV  | P      | 29,355.00    | 8/23/2024  | 64913             |           | 8/9/2024     |
| 66     | VIRTUCOM, INC.       | 484.2100.561600.59741.7730.1863.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 381051   |         | 25017467 | 2025 | 10     | INV  | P      | 8,841.00     | 4/21/2025  | 66627             |           | 3/6/2025     |
| 66     | VIRTUCOM, INC.       | 484.2100.561600.59741.7730.1863.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 381049   |         | 25017289 | 2025 | 10     | INV  | P      | 2,251.00     | 4/21/2025  | 66809             |           | 3/28/2025    |
| 66     | VIRTUCOM, INC.       | 484.2100.561600.03121.7380.9990.8010.094.2023 | EXPENDABLE COMPUTER EQUIPMENT  | 328807   |         | 25001586 | 2025 | 2      | INV  | P      | 12,800.00    | 8/23/2024  | 65026             |           | 8/16/2024    |
| 66     | VIRTUCOM, INC.       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 382564   |         | 25023401 | 2025 | 10     | INV  | P      | 1,229.00     | 4/22/2025  | PQ2303211587      |           | 4/17/2025    |
| 66     | VIRTUCOM, INC.       | 530.2210.561600.05721.7340.2712.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 388745   |         | 25022719 | 2025 | 11     | INV  | P      | 5,272.30     | 5/16/2025  | 67180             |           | 5/8/2025     |
| 66     | VIRTUCOM, INC.       | 532.2210.561600.04821.0240.2616.1601.094.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 331523   |         | 25001246 | 2025 | 2      | INV  | P      | 4,300.00     | 12/20/2024 | 65059             |           | 8/21/2024    |
| 66     | VIRTUCOM, INC.       | 532.2210.561600.04821.0240.2616.1601.094.2024 | EXPENDABLE COMPUTER EQUIPMENT  | 340271   |         | 25003408 | 2025 | 3      | INV  | P      | 2,768.00     | 9/30/2024  | 65374             |           | 9/24/2024    |
| 66     | VIRTUCOM, INC.       | 589.1000.561100.52721.1520.9990.3053.090.0000 | SUPPLIES - TECHNOLOGY RELATED  | 375364   |         | 25012933 | 2025 | 9      | INV  | P      | 2,050.00     | 3/21/2025  | 66243             |           | 1/27/2025    |
| 66     | VIRTUCOM, INC.       | 589.1000.561500.52721.1520.9990.3053.090.0000 | EXPENDABLE EQUIPMENT           | 382205   |         | 25020800 | 2025 | 10     | INV  | P      | 459.00       | 4/25/2025  | 66981             |           | 4/16/2025    |
| 66     | VIRTUCOM, INC.       | 589.1000.561600.52721.1520.9990.3053.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 375364   |         | 25012933 | 2025 | 9      | INV  | P      | 2,768.00     | 3/21/2025  | 66243             |           | 1/27/2025    |
| 66     | VIRTUCOM, INC.       | 589.1000.561600.52721.1520.9990.3053.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 373532   |         | 25016328 | 2025 | 9      | INV  | P      | 2,768.00     | 3/14/2025  | 66512             |           | 2/24/2025    |
| 66     | VIRTUCOM, INC.       | 589.1000.561600.52721.1520.9990.3053.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 382205   |         | 25020800 | 2025 | 10     | INV  | P      | 2,768.00     | 4/25/2025  | 66981             |           | 4/16/2025    |
| 66     | VIRTUCOM, INC.       | 589.1000.530000.54421.1130.9990.3050.090.0000 | PURCHASED PROF/TECH SERVICES   | 373534   |         | 25017196 | 2025 | 9      | INV  | P      | 275.00       | 3/14/2025  | 66574             |           | 2/28/2025    |
| 66     | VIRTUCOM, INC.       | 589.1000.530000.54421.1130.9990.3050.090.0000 | PURCHASED PROF/TECH SERVICES   | 390813   |         | 25021522 | 2025 | 11     | INV  | P      | 295.00       | 5/23/2025  | 67163             |           | 5/8/2025     |
| 66     | VIRTUCOM, INC.       | 589.1000.573400.54421.1130.9990.3050.090.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 393448   |         | 25015866 | 2025 | 12     | INV  | P      | 6,075.00     | 6/5/2025   | 66576             |           | 2/28/2025    |
| 66     | VIRTUCOM, INC.       | 589.2800.561100.50721.7370.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED  | 333003   |         | 25001731 | 2025 | 2      | INV  | P      | 339.00       | 9/10/2024  | 65096             |           | 8/27/2024    |
| 11450  | VISTA HIGHER LEARNIN | 100.1000.564100.00011.7580.9990.8010.035.0000 | TEXTBOOKS - PRINTED            | 347625   |         | 25001143 | 2025 | 4      | INV  | P      | 3,413,161.00 | 11/1/2024  | SI303610          |           | 8/26/2024    |
| 11450  | VISTA HIGHER LEARNIN | 100.1000.553200.07711.7130.1353.6015.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 397466   |         | 25006916 | 2025 | 12     | INV  | P      | 20,487.50    | 6/26/2025  | SI311358          |           | 11/21/2024   |
| 11450  | VISTA HIGHER LEARNIN | 448.1000.553200.30521.7210.4190.8010.035.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 340270   |         | 24021252 | 2025 | 3      | INV  | P      | 400,680.00   | 9/30/2024  | SI301504-A        |           | 9/24/2024    |
| 11450  | VISTA HIGHER LEARNIN | 448.1000.553200.30521.7210.4190.8010.035.2022 | COMMUNICATION-WEB SUBSCRPT/LIC | 340274   |         | 24021263 | 2025 | 3      | INV  | P      | 1,041,873.80 | 9/30/2024  | SI302235-A        |           | 9/24/2024    |
| 11450  | VISTA HIGHER LEARNIN | 448.1000.561000.30521.7210.4190.8010.035.2022 | SUPPLIES                       | 340270   |         | 24021252 | 2025 | 3      | INV  | P      | 154,798.00   | 9/30/2024  | SI301504-A        |           | 9/24/2024    |
| 11450  | VISTA HIGHER LEARNIN | 448.1000.564100.30521.7210.4190.8010.035.2022 | TEXTBOOKS - PRINTED            | 340270   |         | 24021252 | 2025 | 3      | INV  | P      | 903,030.60   | 9/30/2024  | SI301504-A        |           | 9/24/2024    |
| 11450  | VISTA HIGHER LEARNIN | 448.1000.564100.30521.7210.4190.8010.035.2022 | TEXTBOOKS - PRINTED            | 340274   |         | 24021263 | 2025 | 3      | INV  | P      | 39,778.20    | 9/30/2024  | SI302235-A        |           | 9/24/2024    |
| 11450  | VISTA HIGHER LEARNIN | 448.1000.564200.30521.7210.4190.8010.035.2022 | BOOKS (OTHER THAN TEXTBOOKS)   | 340274   |         | 24021263 | 2025 | 3      | INV  | P      | 27,193.20    | 9/30/2024  | SI302235-A        |           | 9/24/2024    |
| 11450  | VISTA HIGHER LEARNIN | 460.1000.564200.07221.7130.1816.6015.094.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 338353   |         | 24016429 | 2025 | 3      | INV  | P      | 18,085.08    | 9/20/2024  | SI289455          |           | 5/21/2024    |
| 88888  | Vistia Thomas        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326424   |         | 0        | 2025 | 1      | INV  | P      | 700.31       | 5/6/2024   | VT700             |           | 5/6/2024     |
| 14734  | VITALITY SPORTS MEDI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327356   |         | 0        | 2025 | 2      | INV  | P      | 200.00       | 8/13/2024  | 00000002          |           | 4/20/2024    |
| 9999   | VITALSMARTS/CRUCIAL  | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                  | 393116   |         | 0        | 2025 | 12     | INV  | P      | 1,995.00     |            | 393116            |           | 4/27/2025    |
| 7761   | VITELLA DODSON       | 402.2213.558000.40024.5670.1750.0176.030.2024 | TRAVEL - EMPLOYEES             | 336723   |         | 0        | 2025 | 3      | INV  | P      | 176.00       | 9/20/2024  | 336723            |           | 9/16/2024    |
| 7761   | VITELLA DODSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382818   |         | 25024118 | 2025 | 10     | INV  | P      | 137.52       | 4/23/2025  | 075243Q054563     |           | 4/3/2025     |
| 7761   | VITELLA DODSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375084   |         | 25019434 | 2025 | 9      | INV  | P      | 49.44        | 3/17/2025  | 9093              |           | 3/11/2025    |
| 2303   | VIVACITY TECH PBC    | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 351422   |         | 25007953 | 2025 | 5      | INV  | P      | 246,050.00   | 11/19/2024 | INV1076937        |           | 11/15/2024   |
| 2303   | VIVACITY TECH PBC    | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 382796   |         | 25016981 | 2025 | 10     | INV  | P      | 14,400.00    | 4/25/2025  | INV1109067        |           | 4/2/2025     |
| 88888  | Vivian Ogheze        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 327454   |         | 0        | 2025 | 2      | INV  | P      | 23.00        | 8/14/2024  | 7055              |           | 8/13/2024    |
| 14599  | VIVIAN OMARI         | 402.2213.558000.40024.5180.1750.0200.030.2024 | TRAVEL - EMPLOYEES             | 328739   |         | 0        | 2025 | 2      | INV  | P      | 770.36       | 8/23/2024  | 328739            |           | 8/19/2024    |
| 12888  | VIVILORA THOMPSON    | 402.2213.558000.40024.5240.1750.0201.030.2024 | TRAVEL - EMPLOYEES             | 335002   |         | 0        | 2025 | 3      | INV  | P      | 657.47       | 9/13/2024  | 335002            |           | 9/10/2024    |
| 88888  | VIVILORA THOMPSON    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392411   |         | 0        | 2025 | 11     | INV  | P      | 57.45        | 5/29/2025  | P0012             |           | 5/29/2025    |
| 14860  | VML ENTERPRISES LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382480   |         | 25023855 | 2025 | 10     | INV  | P      | 1,700.00     | 4/22/2025  | 20241111-01       |           | 4/16/2025    |
| 673    | VOCABULARY.COM       | 402.1000.553200.40024.5760.1750.5067.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 372197   |         | 25017859 | 2025 | 9      | INV  | P      | 3,250.00     | 3/7/2025   | V1216357          |           | 11/30/2024   |
| 88888  | VONDA PITT           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376274   |         | 0        | 2025 | 9      | INV  | P      | 737.12       | 3/20/2025  | 11845535/11924399 |           | 3/20/2025    |
| 88888  | VONDA PITT           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351510   |         | 0        | 2025 | 5      | INV  | P      | 474.66       | 11/14/2024 | misc11724         |           | 11/14/2024   |
| 17704  | VONDA PITT           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391124   |         | 0        | 2025 | 11     | INV  | P      | 500.00       | 5/23/2025  | 153754            |           | 5/23/2025    |
| 18222  | VONTRESSA BAILEY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393211   |         | 25029824 | 2025 | 11     | INV  | P      | 237.29       | 5/30/2025  | 0530              |           | 5/30/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 322833   |         | 0        | 2025 | 1      | DIR  | P      | 548,697.62   | 7/16/2024  | 322833            |           | 7/15/2024    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 325770   |         | 0        | 2025 | 1      | DIR  | P      | 547,849.34   | 8/2/2024   | 325770            |           | 7/31/2024    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 328420   |         | 0        | 2025 | 2      | DIR  | P      | 1,877.31     | 8/16/2024  | 328420            |           | 8/15/2024    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.0000.000.0000 |                                |          |         |          |      |        |      |        |              |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE  | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|-------|--------|------------|------------|-------------|-----------|--------------|
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 329107   |         | 0        | 2025 | 1      | DIR   | P      | 1,296.15   | 8/21/2024  | 329107      |           | 7/31/2024    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 332762   |         | 0        | 2025 | 2      | DIR   | P      | 556,883.34 | 8/30/2024  | 332762      |           | 8/30/2024    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 333013   |         | 0        | 2025 | 2      | DIR   | P      | 358.69     | 9/3/2024   | 333013      |           | 8/30/2024    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 334105   |         | 0        | 2025 | 2      | DIR   | P      | 234.36     | 9/11/2024  | 334105      |           | 8/30/2024    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 334127   |         | 0        | 2025 | 3      | DIR   | P      | 150.19     | 9/11/2024  | 334127      |           | 9/3/2024     |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 336139   |         | 0        | 2025 | 3      | DIR   | P      | 565,831.21 | 9/16/2024  | 336139      |           | 9/13/2024    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 339932   |         | 0        | 2025 | 3      | DIR   | P      | 928.98     | 10/2/2024  | 339932      |           | 9/23/2024    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 344245   |         | 0        | 2025 | 3      | DIR   | P      | 549,764.97 | 10/15/2024 | 344245      |           | 9/30/2024    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 344582   |         | 0        | 2025 | 4      | DIR   | P      | 550,683.16 | 10/16/2024 | 344582      |           | 10/15/2024   |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 347510   |         | 0        | 2025 | 4      | DIR   | P      | 555,955.05 | 10/30/2024 | 347510      |           | 10/31/2024   |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 351155   |         | 0        | 2025 | 5      | DIR   | P      | 555,849.28 | 11/15/2024 | 351155      |           | 11/15/2024   |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 353362   |         | 0        | 2025 | 5      | DIR   | P      | 559,619.83 | 12/3/2024  | 353362      |           | 11/29/2024   |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 356411   |         | 0        | 2025 | 6      | DIR   | P      | 563,147.46 | 12/11/2024 | 356411      |           | 12/13/2024   |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 359481   |         | 0        | 2025 | 6      | DIR   | P      | 559,564.33 | 12/27/2024 | 359481      |           | 12/31/2024   |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 363010   |         | 0        | 2025 | 7      | DIR   | P      | 572,080.57 | 1/24/2025  | 363010      |           | 1/15/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 365067   |         | 0        | 2025 | 7      | DIR   | P      | 568,246.27 | 2/5/2025   | 365067      |           | 1/31/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 367594   |         | 0        | 2025 | 8      | DIR   | P      | 571,095.12 | 2/14/2025  | 367594      |           | 2/14/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 372903   |         | 0        | 2025 | 8      | DIR   | P      | 571,367.90 | 3/11/2025  | 372903      |           | 2/28/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 373804   |         | 0        | 2025 | 9      | DIR   | P      | 572,151.13 | 3/13/2025  | 373804      |           | 3/14/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 378094   |         | 0        | 2025 | 9      | DIR   | P      | 569,544.53 | 4/3/2025   | 378094      |           | 3/31/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 381117   |         | 0        | 2025 | 10     | DIR   | P      | 571,971.49 | 4/15/2025  | 381117      |           | 4/15/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 384556   |         | 0        | 2025 | 10     | DIR   | P      | 574,058.00 | 4/30/2025  | 384556      |           | 4/30/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 389435   |         | 0        | 2025 | 11     | DIR   | P      | 573,244.30 | 5/19/2025  | 389435      |           | 5/15/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 392800   |         | 0        | 2025 | 11     | DIR   | P      | 573,208.55 | 6/2/2025   | 392800      |           | 5/30/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 395533   |         | 0        | 2025 | 12     | DIR   | P      | 572,758.55 | 6/16/2025  | 395533      |           | 6/13/2025    |
| 3445   | VOYA                 | 199.0000.259100.00000.0000.0000.000.0000      | DEFERRED COMP BENEFITS PAYABLE | 398999   |         | 0        | 2025 | 12     | DIR   | P      | 681,920.77 | 6/30/2025  | 398999      |           | 6/30/2025    |
| 4864   | VOYAGER SOPRIS LEARN | 402.1000.553200.40024.5950.1750.3070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375099   |         | 25017032 | 2025 | 9      | INV   | P      | 2,000.00   | 3/21/2025  | 8600639     |           | 2/19/2025    |
| 4864   | VOYAGER SOPRIS LEARN | 402.1000.553200.40024.5950.1750.3070.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 375101   |         | 25017032 | 2025 | 9      | INV   | P      | 34,254.00  | 3/21/2025  | 8600640     |           | 2/19/2025    |
| 9999   | VP DEMCO INC         | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                       | 379893   |         | 0        | 2025 | 10     | INV   | P      | 56.15      |            | 379893      |           | 11/27/2024   |
| 15243  | VULCAN PRINCESS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 385572   |         | 25025226 | 2025 | 11     | INV   | P      | 817.00     | 5/2/2025   | 3001        |           | 4/30/2025    |
| 15243  | VULCAN PRINCESS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353034   |         | 25009729 | 2025 | 5      | INV   | P      | 272.50     | 11/14/2024 | 2112        |           | 11/14/2024   |
| 15243  | VULCAN PRINCESS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364761   |         | 25015348 | 2025 | 7      | INV   | P      | 450.00     | 1/30/2025  | 364761      |           | 1/30/2025    |
| 15243  | VULCAN PRINCESS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365022   |         | 25015349 | 2025 | 7      | INV   | P      | 280.00     | 1/30/2025  | 365022      |           | 1/30/2025    |
| 15243  | VULCAN PRINCESS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388764   |         | 25027249 | 2025 | 11     | INV   | P      | 5,520.00   | 5/14/2025  | 388764      |           | 5/14/2025    |
| 9999   | Vuochtieng Tray      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334291   |         | 0        | 2025 | 3      | INV   | P      | 20.00      | 9/12/2024  | SRR-9208264 |           | 9/9/2024     |
| 17794  | VZT SERVICES LLC     | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 393859   |         | 25024067 | 2025 | 12     | INV   | P      | 4,200.00   | 6/5/2025   | 52025       |           | 5/20/2025    |
| 17794  | VZT SERVICES LLC     | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 393859   |         | 25024067 | 2025 | 12     | INV   | P      | 43,982.80  | 6/5/2025   | 52025       |           | 5/20/2025    |
| 263    | W.A. KRAPF, INC/MAGN | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 337035   |         | 0        | 2025 | 3      | INV   | P      | 1,433.83   |            | 337035      |           | 7/27/2024    |
| 263    | W.A. KRAPF, INC/MAGN | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                       | 339956   |         | 25003722 | 2025 | 3      | INV   | P      | 275.41     | 9/26/2024  | 676413      |           | 9/18/2024    |
| 263    | W.A. KRAPF, INC/MAGN | 100.2210.561500.00011.7150.9990.8010.020.0000 | EXPENDABLE EQUIPMENT           | 393416   |         | 25023915 | 2025 | 12     | INV   | P      | 2,331.12   | 6/5/2025   | 685155      |           | 5/5/2025     |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374175   |         | 25017725 | 2025 | 9      | INV   | P      | 59,110.00  | 3/14/2025  | 106962      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374171   |         | 25017725 | 2025 | 9      | INV   | P      | 59,110.00  | 3/14/2025  | 106963      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374172   |         | 25017725 | 2025 | 9      | INV   | P      | 59,110.00  | 3/14/2025  | 106964      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374168   |         | 25017725 | 2025 | 9      | INV   | P      | 59,110.00  | 3/14/2025  | 106965      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374174   |         | 25017725 | 2025 | 9      | INV   | P      | 59,110.00  | 3/14/2025  | 106966      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374167   |         | 25017725 | 2025 | 9      | INV   | P      | 59,110.00  | 3/14/2025  | 106967      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374165   |         | 25017725 | 2025 | 9      | INV   | P      | 53,700.00  | 3/14/2025  | 106968      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374159   |         | 25017725 | 2025 | 9      | INV   | P      | 53,700.00  | 3/14/2025  | 106969      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374033   |         | 25017725 | 2025 | 9      | INV   | P      | 53,700.00  | 3/14/2025  | 106970      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374218   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106972      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374236   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106973      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 375466   |         | 25017725 | 2025 | 9      | INV   | P      | 113,294.00 | 3/21/2025  | 106974      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374255   |         | 25017725 | 2025 | 9      | INV   | P      | 101,863.00 | 3/14/2025  | 106975      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374230   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106976      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374239   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106977      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374216   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106978      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374221   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106979      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374212   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106980      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374177   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106981      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374234   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106983      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374226   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106984      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374232   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 106985      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374241   |         | 25017725 | 2025 | 9      | INV   | P      | 31,955.00  | 3/14/2025  | 107001      |           | 2/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 374251   |         | 25017725 | 2025 | 9      | INV</ |        |            |            |             |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|-----------|--------------|
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 380413   |         | 25017725 | 2025 | 10     | INV  | P      | 58,273.00  | 4/21/2025  | 107192         |           | 3/20/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 380414   |         | 25017725 | 2025 | 10     | INV  | P      | 58,273.00  | 4/21/2025  | 107194         |           | 3/20/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 380415   |         | 25017725 | 2025 | 10     | INV  | P      | 58,273.00  | 4/21/2025  | 107195         |           | 3/20/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 380418   |         | 25017725 | 2025 | 10     | INV  | P      | 58,273.00  | 4/21/2025  | 107196         |           | 3/20/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 380420   |         | 25017725 | 2025 | 10     | INV  | P      | 58,273.00  | 4/21/2025  | 107197         |           | 3/20/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 390293   |         | 25017725 | 2025 | 11     | INV  | P      | 185,224.00 | 5/23/2025  | 107896         |           | 5/5/2025     |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 376076   |         | 24011644 | 2025 | 9      | INV  | P      | 1,797.00   | 3/21/2025  | 24011644       |           | 3/11/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 387047   |         | 24011644 | 2025 | 11     | INV  | P      | 12,510.00  | 5/9/2025   | 47891          |           | 5/5/2025     |
| 15584  | WADE FORD            | 100.2210.573000.00011.8720.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 380409   |         | 25020469 | 2025 | 10     | INV  | P      | 33,155.00  | 4/21/2025  | 107309         |           | 3/26/2025    |
| 15584  | WADE FORD            | 100.2300.573000.00011.7010.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 381457   |         | 25020471 | 2025 | 10     | INV  | P      | 33,155.00  | 4/21/2025  | 107315         |           | 3/27/2025    |
| 15584  | WADE FORD            | 100.2600.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 341306   |         | 25001460 | 2025 | 4      | INV  | P      | 252,006.30 | 10/4/2024  | 25001460       |           | 7/9/2024     |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 325667   |         | 24011644 | 2025 | 1      | INV  | P      | 55,680.00  | 8/5/2024   | 104001         |           | 7/19/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 344131   |         | 24011644 | 2025 | 4      | INV  | P      | 55,680.00  | 10/18/2024 | 104002         |           | 10/9/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 325668   |         | 24011644 | 2025 | 1      | INV  | P      | 55,680.00  | 8/5/2024   | 104003         |           | 7/19/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 341511   |         | 24011644 | 2025 | 4      | INV  | P      | 70,237.00  | 10/11/2024 | 104911         |           | 9/17/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 341515   |         | 24011644 | 2025 | 4      | INV  | P      | 71,342.00  | 10/11/2024 | 104912         |           | 9/17/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 341520   |         | 24011644 | 2025 | 4      | INV  | P      | 71,312.00  | 10/11/2024 | 104913         |           | 9/17/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 358203   |         | 24011644 | 2025 | 6      | INV  | P      | 60,553.00  | 12/20/2024 | 104914         |           | 9/17/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 358205   |         | 24011644 | 2025 | 6      | INV  | P      | 70,240.00  | 12/20/2024 | 104915         |           | 9/17/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 341513   |         | 24011644 | 2025 | 4      | INV  | P      | 74,425.00  | 10/11/2024 | 104916         |           | 9/17/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 341522   |         | 24011644 | 2025 | 4      | INV  | P      | 31,530.00  | 10/11/2024 | 104917         |           | 9/17/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 341525   |         | 24011644 | 2025 | 4      | INV  | P      | 31,530.00  | 10/11/2024 | 104918         |           | 9/17/2024    |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 358294   |         | 24011644 | 2025 | 6      | INV  | P      | 70,635.00  | 12/20/2024 | 106012         |           | 12/16/2024   |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 358292   |         | 24011644 | 2025 | 6      | INV  | P      | 41,000.00  | 12/20/2024 | 106013         |           | 12/16/2024   |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 360414   |         | 24011644 | 2025 | 7      | INV  | P      | 64,295.00  | 1/9/2025   | 106149         |           | 12/27/2024   |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 360415   |         | 24011644 | 2025 | 7      | INV  | P      | 64,295.00  | 1/9/2025   | 106150         |           | 12/27/2024   |
| 4867   | WADE FORD INC        | 100.2700.573000.00011.7190.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 360412   |         | 24011644 | 2025 | 7      | INV  | P      | 64,295.00  | 1/9/2025   | 106151         |           | 12/27/2024   |
| 4867   | WADE FORD INC        | 100.2600.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 332633   |         | 25002050 | 2025 | 2      | INV  | P      | 46,330.00  | 8/30/2024  | 104366         |           | 8/15/2024    |
| 12151  | WADE MARKETING & CON | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 382687   |         | 25022785 | 2025 | 10     | INV  | P      | 6,000.00   | 4/23/2025  | 85483-000579 A |           | 2/5/2025     |
| 12151  | WADE MARKETING & CON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 376843   |         | 25019907 | 2025 | 9      | INV  | P      | 1,000.00   | 3/24/2025  | 85483-000579   |           | 2/5/2025     |
| 15936  | WADE RHYMER          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 350406   |         | 25009360 | 2025 | 5      | INV  | P      | 60.00      | 11/8/2024  | PUB102824      |           | 11/8/2024    |
| 15936  | WADE RHYMER          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 341182   |         | 25005978 | 2025 | 4      | INV  | P      | 39.99      | 10/3/2024  | WR92524        |           | 10/3/2024    |
| 2294   | WADSWORTH MAGNET ES  | 589.1000.561099.53721.1390.9990.0309.090.0000 | SURPLUS                       | 346659   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00   | 11/1/2024  | asedpfy24-34   |           | 10/25/2024   |
| 88888  | Waffle House Caterin | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 323617   |         | 0        | 2025 | 1      | INV  | P      | 1,897.50   | 7/22/2024  | Host8500       |           | 7/22/2024    |
| 6820   | WAFFLE HOUSE, INC.   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 341112   |         | 25005622 | 2025 | 4      | INV  | P      | 2,800.00   | 10/3/2024  | E15015         |           | 10/3/2024    |
| 6820   | WAFFLE HOUSE, INC.   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 352496   |         | 25009776 | 2025 | 5      | INV  | P      | 500.00     | 11/20/2024 | E15015-p       |           | 11/20/2024   |
| 6820   | WAFFLE HOUSE, INC.   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 357125   |         | 25012119 | 2025 | 6      | INV  | P      | 135.00     | 12/12/2024 | WH121024       |           | 12/12/2024   |
| 6820   | WAFFLE HOUSE, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 378959   |         | 25020992 | 2025 | 10     | INV  | P      | 4,386.25   | 4/1/2025   | E16830         |           | 4/1/2025     |
| 6820   | WAFFLE HOUSE, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 324523   |         | 25000948 | 2025 | 1      | INV  | P      | 1,122.00   | 7/26/2024  | e144851        |           | 7/26/2024    |
| 6820   | WAFFLE HOUSE, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 377760   |         | 25018278 | 2025 | 9      | INV  | P      | 6,325.00   | 3/28/2025  | E16515         |           | 3/26/2025    |
| 6820   | WAFFLE HOUSE, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382206   |         | 25022857 | 2025 | 10     | INV  | P      | 632.50     | 4/22/2025  | E16515 -       |           | 4/21/2025    |
| 6820   | WAFFLE HOUSE, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 391316   |         | 25029080 | 2025 | 11     | INV  | P      | 1,845.25   | 5/27/2025  | E16923         |           | 5/27/2025    |
| 88888  | Wakeeta King         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 390983   |         | 0        | 2025 | 11     | INV  | P      | 75.00      | 5/23/2025  | 390983         |           | 5/23/2025    |
| 9999   | WALDORF ROOSEVELT HO | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES            | 364047   |         | 0        | 2025 | 7      | INV  | P      | (29.00)    |            | 364047         |           | 12/27/2024   |
| 16738  | WALKER SCHOOL INC    | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                 | 347155   |         | 25007704 | 2025 | 4      | INV  | P      | 1,000.00   | 10/31/2024 | 1000124DSCD    |           | 10/1/2024    |
| 88888  | Walmart              | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 326437   |         | 0        | 2025 | 2      | INV  | P      | 72.96      | 8/6/2024   | WM7296         |           | 8/6/2024     |
| 88888  | Walmart              | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382450   |         | 0        | 2025 | 10     | INV  | P      | 65.81      | 4/22/2025  | 382450         |           | 4/22/2025    |
| 88888  | Walmart              | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 382718   |         | 0        | 2025 | 10     | INV  | P      | 117.11     | 4/23/2025  | 382718         |           | 4/23/2025    |
| 88888  | Walmart              | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 331797   |         | 0        | 2025 | 2      | INV  | P      | 145.06     | 8/27/2024  | WM14506        |           | 8/27/2024    |
| 88888  | Walmart              | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 331800   |         | 0        | 2025 | 2      | INV  | P      | 146.32     | 8/27/2024  | WM14632        |           | 8/27/2024    |
| 88888  | Walmart              | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 331807   |         | 0        | 2025 | 2      | INV  | P      | 143.21     | 8/27/2024  | WM14632        |           | 8/27/2024    |
| 9999   | WALMARTCOM           | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 334230   |         | 0        | 2025 | 3      | INV  | P      | 176.00     |            | 334230         |           | 2/27/2024    |
| 9999   | WALMARTCOM 800925627 | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 383938   |         | 0        | 2025 | 11     | INV  | P      | 39.96      |            | 383938         |           | 1/27/2025    |
| 9999   | WALMARTCOM 800925627 | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 383939   |         | 0        | 2025 | 11     | INV  | P      | 250.44     |            | 383939         |           | 1/27/2025    |
| 9999   | WALMARTCOM 800966654 | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 334227   |         | 0        | 2025 | 3      | INV  | P      | 153.00     |            | 334227         |           | 2/27/2024    |
| 9999   | WALMARTCOM 800966654 | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 334228   |         | 0        | 2025 | 3      | INV  | P      | (51.00)    |            | 334228         |           | 2/27/2024    |
| 9999   | WALMARTCOM 800966654 | 622.3100.563000.00062.8200.9990.8015.040.0000 | PURCHASED FOOD                | 334229   |         | 0        | 2025 | 3      | INV  | P      | (102.00)   |            | 334229         |           | 2/27/2024    |
| 15126  | WALSWORTH PUBLISHING | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 382456   |         | 25022920 | 2025 | 10     | INV  | P      | 3,500.00   | 4/22/2025  | 003737-B       |           | 4/22/2025    |
| 15126  | WALSWORTH PUBLISHING | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 382472   |         | 25022921 | 2025 | 10     | INV  | P      | 3,500.00   | 4/22/2025  | 003737-C       |           | 4/3/2025     |
| 15126  | WALSWORTH PUBLISHING | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 382005   |         | 25022909 | 2025 | 10     | INV  | P      | 3,000.00   | 4/22/2025  | 3737-A         |           | 4/2/2025     |
| 15126  | WALSWORTH PUBLISHING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 322129   |         | 0        | 2025 | 1      | INV  | P      | 2,889.91   | 7/11/2024  | 2618260        |           | 5/1/2024     |
| 15126  | WALSWORTH PUBLISHING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 337689   |         | 25004141 | 2025 | 3      | INV  | P      | 4,100.00   | 9/18/2024  | 2619778-A      |           | 9/18/2024    |
| 15126  | WALSWORTH PUBLISHING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 383801   |         | 25024699 | 2025 | 10     | INV  | P      | 3,688.75   | 4/28/2025  |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 15126  | WALSWORTH PUBLISHING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383733   |         | 25017846 | 2025 | 10     | INV  | P      | 10,624.36 | 4/28/2025  | 2841875 & 2689534 |           | 5/16/2024    |
| 15126  | WALSWORTH PUBLISHING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 399069   |         | 25032065 | 2025 | 12     | INV  | P      | 1,025.00  | 6/30/2025  | 2887583           |           | 6/30/2025    |
| 15126  | WALSWORTH PUBLISHING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396707   |         | 25031292 | 2025 | 12     | INV  | P      | 906.00    | 6/18/2025  | 2887583-A         |           | 6/18/2025    |
| 15126  | WALSWORTH PUBLISHING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 394161   |         | 25030252 | 2025 | 12     | INV  | P      | 2,600.00  | 6/6/2025   | 288868-A          |           | 5/8/2025     |
| 12820  | WALTON COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 397086   |         | 25017836 | 2025 | 12     | INV  | P      | 175.00    | 6/20/2025  | 2015146B          |           | 6/20/2025    |
| 12820  | WALTON COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375209   |         | 25019479 | 2025 | 9      | INV  | P      | 200.00    | 3/17/2025  | 2018843           |           | 3/13/2025    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 365657   |         | 25000119 | 2025 | 8      | INV  | P      | 6,925.00  | 2/7/2025   | 481995001 012825  |           | 1/28/2025    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 372296   |         | 25000119 | 2025 | 9      | INV  | P      | 7,909.00  | 3/7/2025   | 481995001 022525  |           | 2/25/2025    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 378755   |         | 25000119 | 2025 | 9      | INV  | P      | 7,199.00  | 4/4/2025   | 481995001 032625  |           | 3/26/2025    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 386153   |         | 25000119 | 2025 | 11     | INV  | P      | 7,243.00  | 5/9/2025   | 481995001 042525  |           | 4/25/2025    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 396623   |         | 25030398 | 2025 | 12     | INV  | P      | 8,590.00  | 6/20/2025  | 481995001 052825  |           | 5/28/2025    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 321889   |         | 25000119 | 2025 | 1      | INV  | P      | 9,476.00  | 7/11/2024  | 481995001 062624  |           | 6/26/2024    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 326927   |         | 25000119 | 2025 | 2      | INV  | P      | 9,965.00  | 8/9/2024   | 481995001 072624  |           | 7/26/2024    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 333480   |         | 25000119 | 2025 | 3      | INV  | P      | 13,053.00 | 9/6/2024   | 481995001 082724  |           | 8/28/2024    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 341223   |         | 25000119 | 2025 | 4      | INV  | P      | 10,543.00 | 10/4/2024  | 481995001 092624  |           | 9/26/2024    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 350074   |         | 25000119 | 2025 | 5      | INV  | P      | 8,585.00  | 11/8/2024  | 481995001 102624  |           | 10/26/2024   |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 357087   |         | 25000119 | 2025 | 6      | INV  | P      | 6,056.00  | 12/13/2024 | 481995001 112324  |           | 11/23/2024   |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 360592   |         | 25000119 | 2025 | 7      | INV  | P      | 5,394.90  | 1/9/2025   | 481995001 122724  |           | 12/27/2024   |
| 88888  | WANDA FLOURNOY GIBBO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359263   |         | 0        | 2025 | 6      | INV  | P      | 133.47    | 12/20/2024 | 10244997406-1059  |           | 12/20/2024   |
| 10873  | WANDA H NGOTE        | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 350335   |         | 0        | 2025 | 5      | INV  | P      | 566.69    | 11/8/2024  | 350335            |           | 11/8/2024    |
| 16374  | WANDA ISABELLE       | 414.2213.530000.37821.6390.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES   | 339130   |         | 25004598 | 2025 | 3      | INV  | P      | 660.00    | 9/25/2024  | LEADER2024-12     |           | 9/20/2024    |
| 16374  | WANDA ISABELLE       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 383093   |         | 25024039 | 2025 | 10     | INV  | P      | 480.00    | 4/25/2025  | LEADER2025-12     |           | 4/24/2025    |
| 16126  | WANDA PORTER         | 402.2213.558000.40024.5440.1750.1057.030.2025 | TRAVEL - EMPLOYEES             | 352405   |         | 0        | 2025 | 5      | INV  | P      | 268.67    | 11/20/2024 | 352405            |           | 11/20/2024   |
| 14980  | WANF-TV              | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 398072   |         | 25022775 | 2025 | 12     | INV  | P      | 14,850.00 | 6/30/2025  | 4009171, 4008797  |           | 6/17/2025    |
| 15335  | WARBINGTON FARMS     | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 348439   |         | 25008672 | 2025 | 5      | INV  | P      | 462.25    | 11/4/2024  | 0012544           |           | 11/4/2024    |
| 15335  | WARBINGTON FARMS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347819   |         | 25008332 | 2025 | 4      | INV  | P      | 417.50    | 10/30/2024 | 0012540           |           | 10/30/2024   |
| 15335  | WARBINGTON FARMS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375679   |         | 0        | 2025 | 9      | INV  | P      | 1,277.25  | 3/19/2025  | 0012644           |           | 3/19/2025    |
| 15335  | WARBINGTON FARMS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 375690   |         | 25019702 | 2025 | 9      | INV  | P      | 327.50    | 3/19/2025  | 00126444          |           | 3/19/2025    |
| 15335  | WARBINGTON FARMS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381651   |         | 25022399 | 2025 | 10     | INV  | P      | 848.00    | 4/16/2025  | 0012682           |           | 4/2/2025     |
| 88888  | Warbington Farms     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351551   |         | 0        | 2025 | 5      | INV  | P      | 650.25    | 11/14/2024 | 001054-0          |           | 4/17/2024    |
| 88888  | Warbington Farms     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347025   |         | 0        | 2025 | 4      | INV  | P      | 1,408.75  | 10/28/2024 | 12546             |           | 10/22/2024   |
| 4872   | WARDS SCIENCE        | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 341627   |         | 25003946 | 2025 | 4      | INV  | P      | 91.33     | 10/11/2024 | 8817229143        |           | 9/30/2024    |
| 4872   | WARDS SCIENCE        | 402.1000.561000.40024.5700.1750.0290.030.2025 | SUPPLIES                       | 377916   |         | 25014209 | 2025 | 9      | INV  | P      | 6,840.87  | 3/28/2025  | 8818521431        |           | 3/14/2025    |
| 4872   | WARDS SCIENCE        | 402.1000.561000.40024.5700.1750.0290.030.2025 | SUPPLIES                       | 377909   |         | 25014209 | 2025 | 9      | INV  | P      | 636.45    | 3/28/2025  | 8818521432        |           | 3/14/2025    |
| 4872   | WARDS SCIENCE        | 402.1000.561000.40024.5700.1750.0290.030.2025 | SUPPLIES                       | 399741   |         | 25023191 | 2025 | 12     | INV  | P      | 4,089.24  | 7/7/2025   | 8819141407        |           | 5/30/2025    |
| 4872   | WARDS SCIENCE        | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT           | 393426   |         | 25014154 | 2025 | 12     | INV  | P      | 4,147.20  | 6/5/2025   | 8818915303        |           | 5/1/2025     |
| 4872   | WARDS SCIENCE        | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES                       | 399717   |         | 25017047 | 2025 | 12     | INV  | P      | 250.76    | 7/7/2025   | 8818569316        |           | 3/20/2025    |
| 4872   | WARDS SCIENCE        | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES                       | 399727   |         | 25017047 | 2025 | 12     | INV  | P      | 119.99    | 7/7/2025   | 8819061635        |           | 5/20/2025    |
| 4872   | WARDS SCIENCE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 361968   |         | 25012145 | 2025 | 7      | INV  | P      | 265.06    | 1/16/2025  | 8371885463        |           | 1/16/2025    |
| 4872   | WARDS SCIENCE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 365907   |         | 25015661 | 2025 | 8      | INV  | P      | 541.36    | 2/4/2025   | 8372099425        |           | 2/4/2025     |
| 4872   | WARDS SCIENCE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350223   |         | 25009095 | 2025 | 5      | INV  | P      | 10,262.35 | 11/7/2024  | 8032516132        |           | 10/23/2024   |
| 11695  | WARE COUNTY BOE      | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 381443   |         | 25022156 | 2025 | 10     | INV  | P      | 201.60    | 4/17/2025  | 2025-472          |           | 3/24/2025    |
| 5836   | WARREN CHARLTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 331409   |         | 0        | 2025 | 2      | INV  | P      | 276.25    | 8/30/2024  | 081724COBBS5836   |           | 8/23/2024    |
| 5836   | WARREN CHARLTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 333785   |         | 0        | 2025 | 3      | INV  | P      | 633.75    | 9/6/2024   | 082424COBBS5836   |           | 9/5/2024     |
| 5836   | WARREN CHARLTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 339102   |         | 0        | 2025 | 4      | INV  | P      | 243.75    | 10/4/2024  | 092124COBBS5836   |           | 9/24/2024    |
| 5836   | WARREN CHARLTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 342698   |         | 0        | 2025 | 4      | INV  | P      | 991.25    | 10/10/2024 | 092824COBBS5836   |           | 10/10/2024   |
| 5836   | WARREN CHARLTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 346892   |         | 0        | 2025 | 4      | INV  | P      | 520.00    | 10/28/2024 | 101224COBBS5836   |           | 10/25/2024   |
| 5836   | WARREN CHARLTON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 350144   |         | 0        | 2025 | 5      | INV  | P      | 536.25    | 11/8/2024  | 102624COBBS5836   |           | 11/7/2024    |
| 4873   | WARREN TECHNICAL SCH | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                       | 363550   |         | 25014384 | 2025 | 7      | INV  | P      | 5,000.00  | 1/31/2025  | CUL120624         |           | 1/24/2025    |
| 4873   | WARREN TECHNICAL SCH | 100.1000.530000.00011.7450.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 356957   |         | 25010317 | 2025 | 6      | INV  | P      | 951.25    | 3/21/2025  | 11052024          |           | 11/21/2024   |
| 4873   | WARREN TECHNICAL SCH | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 375259   |         | 25019399 | 2025 | 9      | INV  | P      | 785.00    | 3/21/2025  | 2.17.2025         |           | 2/24/2025    |
| 4873   | WARREN TECHNICAL SCH | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 382655   |         | 25023543 | 2025 | 10     | INV  | P      | 2,000.00  | 4/25/2025  | 2052501           |           | 4/22/2025    |
| 4873   | WARREN TECHNICAL SCH | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 377718   |         | 25020445 | 2025 | 9      | INV  | P      | 1,500.00  | 3/28/2025  | SBE4125RIB        |           | 3/25/2025    |
| 9098   | WASHARON FLEMING     | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES             | 344378   |         | 0        | 2025 | 4      | INV  | P      | 718.87    | 10/18/2024 | 344378            |           | 10/15/2024   |
| 440    | WATERFORD RESEARCH I | 100.1000.530000.14511.0200.9990.6014.094.0000 | PURCHASED PROF/TECH SERVICES   | 367741   |         | 25003641 | 2025 | 8      | INV  | P      | 7,206.00  | 2/14/2025  | #INV10417         |           | 9/20/2024    |
| 440    | WATERFORD RESEARCH I | 100.1000.553200.14511.0200.9990.6014.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355764   |         | 25003652 | 2025 | 6      | INV  | P      | 18,150.00 | 12/6/2024  | INV10416          |           | 9/20/2024    |
| 440    | WATERFORD RESEARCH I | 100.2300.530000.00011.8740.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 367822   |         | 25003857 | 2025 | 8      | INV  | P      | 6,000.00  | 2/14/2025  | #INV10428         |           | 9/30/2024    |
| 440    | WATERFORD RESEARCH I | 100.2300.530000.00011.8740.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 342045   |         | 25002158 | 2025 | 4      | INV  | P      | 6,546.00  | 10/11/2024 | INV10311          |           | 8/28/2024    |
| 440    | WATERFORD RESEARCH I | 560.2210.530000.17821.7640.1540.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 367822   |         | 25003857 | 2025 | 8      | INV  | P      | 16,000.00 | 2/14/2025  | #INV10428         |           | 9/30/2024    |
| 440    | WATERFORD RESEARCH I | 560.2210.530000.17821.7640.1540.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 342045   |         | 25002158 | 2025 | 4      | INV  | P      | 26,184.00 | 10/11/2024 | INV10311          |           | 8/28/2024    |
| 15877  | WATERMARK INSIGHTS   | 589.2210.553200.61521.7180.9990.8010.020.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 344969   |         | 25007122 | 2025 | 4      | INV  | P      | 10,791.80 | 10/18/2024 | SI-00014869       |           | 7/4/2024     |
| 15877  | WATERMARK INSIGHTS   | 589.2210.553200.61521.7180.9990.8010.020.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 371246   |         | 25017448 | 2025 | 8      | INV  | P      | 6,901.32  | 2/28/2025  | SI-00015974       |           | 10/3/2024    |
| 2135   | WATINA FICKLIN APRIL | 100.                                          |                                |          |         |          |      |        |      |        |           |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 2135   | WATINA FICKLIN APRIL | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 350347   |         | 0        | 2025 | 5      | INV  | P      | 127.97    | 11/8/2024  | 350347       |           | 11/8/2024    |
| 2135   | WATINA FICKLIN APRIL | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 355649   |         | 0        | 2025 | 6      | INV  | P      | 44.89     | 12/6/2024  | 355649       |           | 12/5/2024    |
| 2135   | WATINA FICKLIN APRIL | 100.1000.558000.22711.7320.9990.8010.094.0000 | TRAVEL - EMPLOYEES             | 358631   |         | 0        | 2025 | 6      | INV  | P      | 312.48    | 12/20/2024 | 358631       |           | 12/19/2024   |
| 9999   | WAVE - MOBLEY SALES  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355482   |         | 0        | 2025 | 6      | INV  | P      | 1,107.61  |            | 355482       |           | 10/27/2024   |
| 9999   | WAVE - MOBLEY SALES  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368406   |         | 0        | 2025 | 8      | INV  | P      | 1,622.23  |            | 368406       |           | 1/27/2025    |
| 9999   | WAVE - TOM BARROW A  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 398645   |         | 0        | 2025 | 11     | INV  | P      | 46.00     |            | 398645       |           | 5/27/2025    |
| 7419   | WAYNE COUNTY HIGH SC | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 391388   |         | 25028687 | 2025 | 11     | INV  | P      | 188.00    | 6/2/2025   | 2025-565     |           | 5/9/2025     |
| 18199  | WAYNE WILLIAMS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395440   |         | 25030733 | 2025 | 12     | INV  | P      | 200.00    | 6/12/2025  | SWD-CBI-001  |           | 5/30/2025    |
| 88888  | Wayne Williams Empl  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 331642   |         | 0        | 2025 | 1      | INV  | P      | 200.00    | 8/26/2024  | CBI-003      |           | 4/17/2024    |
| 13631  | WAYSIDE PUBLISHING   | 448.1000.564100.30521.7210.4190.8010.035.2022 | TEXTBOOKS - PRINTED            | 335722   |         | 25001144 | 2025 | 3      | INV  | P      | 62,457.80 | 9/13/2024  | in203465     |           | 8/13/2024    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 374603   |         | 25018830 | 2025 | 9      | INV  | P      | 3,600.00  | 3/21/2025  | 5932         |           | 3/14/2025    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 374605   |         | 25018830 | 2025 | 9      | INV  | P      | 7,200.00  | 3/21/2025  | 5953         |           | 3/14/2025    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 377723   |         | 25018830 | 2025 | 9      | INV  | P      | 2,400.00  | 3/28/2025  | 5954         |           | 3/24/2025    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 377720   |         | 25018830 | 2025 | 9      | INV  | P      | 4,800.00  | 3/28/2025  | 5955         |           | 3/12/2025    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 342765   |         | 25001511 | 2025 | 4      | INV  | P      | 6,000.00  | 10/11/2024 | 5744         |           | 9/10/2024    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 334974   |         | 25001928 | 2025 | 3      | INV  | P      | 6,000.00  | 9/13/2024  | 5745         |           | 9/10/2024    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 349712   |         | 25002161 | 2025 | 5      | INV  | P      | 16,500.00 | 11/8/2024  | 5746         |           | 10/7/2024    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 336109   |         | 25002161 | 2025 | 3      | INV  | P      | 7,000.00  | 9/13/2024  | 5796         |           | 8/30/2024    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 344477   |         | 25002161 | 2025 | 4      | INV  | P      | 8,750.00  | 10/18/2024 | 5856         |           | 10/9/2024    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 346610   |         | 25002161 | 2025 | 4      | INV  | P      | 5,600.00  | 10/28/2024 | 5865         |           | 10/21/2024   |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 347623   |         | 25002161 | 2025 | 4      | INV  | P      | 6,000.00  | 11/1/2024  | 5866         |           | 10/22/2024   |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 353460   |         | 25002161 | 2025 | 5      | INV  | P      | 1,150.00  | 12/2/2024  | 5888         |           | 11/13/2024   |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 369081   |         | 25016853 | 2025 | 8      | INV  | P      | 5,550.00  | 2/21/2025  | 5893         |           | 11/20/2024   |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 358191   |         | 25011211 | 2025 | 6      | INV  | P      | 2,600.00  | 12/20/2024 | 5864         |           | 10/21/2024   |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 360256   |         | 25013534 | 2025 | 7      | INV  | P      | 47,225.85 | 1/9/2025   | 5882         |           | 11/6/2024    |
| 728    | WE CARE CHARTERS     | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 377416   |         | 25020126 | 2025 | 9      | INV  | P      | 17,750.00 | 3/28/2025  | 6002-1       |           | 3/11/2025    |
| 728    | WE CARE CHARTERS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 337400   |         | 25003711 | 2025 | 3      | INV  | P      | 1,800.00  | 9/17/2024  | 5806         |           | 9/13/2024    |
| 2362   | WEBSTAUANTSTORE      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351668   |         | 25009896 | 2025 | 5      | INV  | P      | 1,965.01  | 11/15/2024 | 351668       |           | 11/15/2024   |
| 2362   | WEBSTAUANTSTORE      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 391061   |         | 25028814 | 2025 | 11     | INV  | P      | 1,359.27  | 5/23/2025  | 391061       |           | 5/23/2025    |
| 88888  | WEDNESDA FURMAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386529   |         | 0        | 2025 | 11     | INV  | P      | 400.00    | 5/6/2025   | RAYNE FURMAN |           | 5/6/2025     |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 390119   |         | 25026933 | 2025 | 11     | INV  | P      | 303.20    | 5/19/2025  | 254389809    |           | 5/14/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347069   |         | 25008022 | 2025 | 4      | INV  | P      | 92.95     | 10/29/2024 | 244386836    |           | 10/25/2024   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341613   |         | 25006127 | 2025 | 4      | INV  | P      | 243.78    | 10/4/2024  | 244390342    |           | 5/20/2024    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 322919   |         | 24019097 | 2025 | 1      | INV  | P      | 319.58    | 7/16/2024  | 244406800    |           | 6/18/2024    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 338497   |         | 25002550 | 2025 | 3      | INV  | P      | 101.79    | 9/20/2024  | 254020319    |           | 8/28/2024    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346355   |         | 25004286 | 2025 | 4      | INV  | P      | 535.08    | 10/24/2024 | 254043749    |           | 9/27/2024    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 371101   |         | 25017625 | 2025 | 8      | INV  | P      | 635.59    | 2/27/2025  | 371101       |           | 2/27/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 346150   |         | 25007645 | 2025 | 4      | INV  | P      | 862.42    | 10/23/2024 | WM102324     |           | 10/23/2024   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338652   |         | 25004387 | 2025 | 3      | INV  | P      | 362.30    | 9/20/2024  | 0040039477   |           | 9/9/2024     |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338645   |         | 25004384 | 2025 | 3      | INV  | P      | 359.25    | 9/20/2024  | 0040039570A  |           | 9/16/2024    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 340366   |         | 25004994 | 2025 | 3      | INV  | P      | 172.11    | 9/30/2024  | 0040039675P  |           | 9/23/2024    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327368   |         | 24021246 | 2025 | 2      | INV  | P      | 1,894.41  | 8/13/2024  | 254003603    |           | 7/17/2024    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334349   |         | 25002602 | 2025 | 3      | INV  | P      | 1,231.39  | 9/9/2024   | 254019107    |           | 8/26/2024    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 334367   |         | 25002830 | 2025 | 3      | INV  | P      | 49.28     | 9/9/2024   | 254021398    |           | 8/29/2024    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338942   |         | 25003462 | 2025 | 3      | INV  | P      | 2,104.87  | 9/23/2024  | 254037097    |           | 9/19/2024    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350319   |         | 25006565 | 2025 | 5      | INV  | P      | 317.48    | 11/8/2024  | 254056467    |           | 10/10/2024   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350322   |         | 25006799 | 2025 | 5      | INV  | P      | 107.47    | 11/8/2024  | 254058470    |           | 10/14/2024   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 358059   |         | 25012079 | 2025 | 6      | INV  | P      | 140.84    | 12/18/2024 | 254129638    |           | 12/11/2024   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375682   |         | 25017943 | 2025 | 9      | INV  | P      | 100.83    | 3/19/2025  | 254261522    |           | 2/28/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387958   |         | 25024746 | 2025 | 11     | INV  | P      | 2,023.09  | 5/12/2025  | 254367984    |           | 4/28/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381215   |         | 25021610 | 2025 | 10     | INV  | P      | 419.04    | 4/14/2025  | 381215       |           | 4/14/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338830   |         | 25004467 | 2025 | 3      | INV  | P      | 916.56    | 9/23/2024  | DANCE1724    |           | 9/23/2024    |
| 17433  | WEMPOWERHR           | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 372770   |         | 25018577 | 2025 | 9      | INV  | P      | 8,925.00  | 3/7/2025   | INV-0002     |           | 2/28/2025    |
| 17433  | WEMPOWERHR           | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 375200   |         | 25018577 | 2025 | 9      | INV  | P      | 9,450.00  | 3/21/2025  | INV-0003     |           | 3/14/2025    |
| 17433  | WEMPOWERHR           | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 379046   |         | 25018577 | 2025 | 9      | INV  | P      | 6,300.00  | 4/4/2025   | INV-0005     |           | 3/31/2025    |
| 17433  | WEMPOWERHR           | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 385051   |         | 25018577 | 2025 | 10     | INV  | P      | 3,307.50  | 4/30/2025  | INV-0006     |           | 4/18/2025    |
| 17433  | WEMPOWERHR           | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 386249   |         | 25018577 | 2025 | 11     | INV  | P      | 2,992.50  | 5/9/2025   | INV-0007     |           | 4/30/2025    |
| 17433  | WEMPOWERHR           | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 390093   |         | 25018577 | 2025 | 11     | INV  | P      | 2,100.00  | 5/23/2025  | INV-0008     |           | 5/16/2025    |
| 17433  | WEMPOWERHR           | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 393457   |         | 25018577 | 2025 | 12     | INV  | P      | 1,470.00  | 6/5/2025   | INV-0009     |           | 5/30/2025    |
| 17433  | WEMPOWERHR           | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 399451   |         | 25018577 | 2025 | 12     | INV  | P      | 6,510.00  | 6/30/2025  | INV-0010     |           | 6/23/2025    |
| 17433  | WEMPOWERHR           | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 371371   |         | 25018072 | 2025 | 8      | INV  | P      | 4,462.50  | 2/28/2025  | INV-0001     |           | 2/20/2025    |
| 17433  | WEMPOWERHR           | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 371371   |         | 25018072 | 2025 | 8      | INV  | P      | 4,462.50  | 2/28/2025  | INV-0001     |           | 2/20/2025    |
| 88888  | Wendell Rodgers      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 388860   |         |          |      |        |      |        |           |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|------------------------------------------------|--------------|
| 232    | WENGER CORPORATION   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 331051   |         | 24016992 | 2025 | 2      | INV  | P      | 8,813.42  | 8/23/2024  | 874750     | MUSICAL INSTRUMENTS - COLUMBIA MIDDLE SCHOOL   | 6/26/2024    |
| 11555  | WEST END WELL WERKS  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 387339   |         | 25026791 | 2025 | 11     | INV  | P      | 15,066.25 | 5/9/2025   | 042125     |                                                | 4/21/2025    |
| 11555  | WEST END WELL WERKS  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 399449   |         | 25031944 | 2025 | 12     | INV  | P      | 4,302.50  | 6/30/2025  | 14         |                                                | 5/27/2025    |
| 6014   | WEST MUSIC           | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                       | 346258   |         | 24011956 | 2025 | 4      | INV  | P      | 92.93     | 10/28/2024 | SI2434531  |                                                | 8/21/2024    |
| 6014   | WEST MUSIC           | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT           | 359660   |         | 25010991 | 2025 | 7      | INV  | P      | 1,562.97  | 1/9/2025   | SI2474746  |                                                | 12/9/2024    |
| 6014   | WEST MUSIC           | 100.1000.561000.00011.2300.1021.2059.122.0000 | SUPPLIES                       | 396948   |         | 25029271 | 2025 | 12     | INV  | P      | 1,389.14  | 6/20/2025  | SI2531164  |                                                | 6/17/2025    |
| 9999   | WEST MUSIC           | 100.1000.561500.00011.2370.1021.0288.127.0000 | EXPENDABLE EQUIPMENT           | 384159   | 0       |          | 2025 | 11     | INV  | P      | 2,517.90  |            | 384159     |                                                | 3/27/2025    |
| 6014   | WEST MUSIC           | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                       | 369867   |         | 25014770 | 2025 | 8      | INV  | P      | 250.80    | 2/28/2025  | SI2491657  |                                                | 2/5/2025     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 370983   |         | 25017377 | 2025 | 8      | INV  | P      | 2,764.78  | 2/28/2025  | SI2337101  | HAWTHORNE ES - MUSICAL INSTRUMENTS             | 10/12/2023   |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 369303   |         | 24016760 | 2025 | 8      | INV  | P      | 292.28    | 2/21/2025  | SI2409001  | MUSICAL INSTRUMENTS - PLEASANTDALE             | 5/21/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 327025   |         | 24016750 | 2025 | 2      | INV  | P      | 100.93    | 8/9/2024   | SI2428331  | MUSICAL INSTRUMENTS - JOLLY ES                 | 8/5/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 361804   |         | 24016760 | 2025 | 7      | INV  | P      | 403.74    | 1/17/2025  | SI2483649  | MUSICAL INSTRUMENTS - PLEASANTDALE             | 1/13/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 377658   |         | 24016885 | 2025 | 9      | INV  | P      | 54.87     | 3/28/2025  | SI2494307  | MUSICAL INSTRUMENTS - HENDERSON MILL MS        | 2/14/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 381426   |         | 24016864 | 2025 | 10     | INV  | P      | 341.99    | 4/18/2025  | SI2511101  | MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES       | 4/8/2025     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344193   |         | 24016749 | 2025 | 4      | INV  | P      | 27.36     | 10/18/2024 | SI2410563  | MUSICAL INSTRUMENTS - HUNTLEY HILLS            | 5/24/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344231   |         | 24016874 | 2025 | 4      | INV  | P      | 157.46    | 10/18/2024 | SI2410570  | MUSICAL INSTRUMENTS - DUNAIRE ES               | 5/24/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344228   |         | 24016868 | 2025 | 4      | INV  | P      | 32.29     | 10/18/2024 | SI2410571  | MUSICAL INSTRUMENTS - HIGHTOWER ES             | 5/24/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344212   |         | 24016867 | 2025 | 4      | INV  | P      | 999.99    | 10/18/2024 | SI2412886  | MUSICAL INSTRUMENTS - SAGAMORE HILLS           | 6/3/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344220   |         | 24016864 | 2025 | 4      | INV  | P      | 999.99    | 10/18/2024 | SI2412887  | MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES       | 6/3/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344215   |         | 24016871 | 2025 | 4      | INV  | P      | 150.18    | 10/18/2024 | SI2413339  | MUSICAL INSTRUMENTS - WADSWORTH ES             | 6/4/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344216   |         | 24016885 | 2025 | 4      | INV  | P      | 68.37     | 10/18/2024 | SI2413340  | MUSICAL INSTRUMENTS - HENDERSON MILL MS        | 6/4/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344210   |         | 24017000 | 2025 | 4      | INV  | P      | 167.92    | 10/18/2024 | SI2413659  | MUSICAL INSTRUMENTS - ROWLAND ES               | 5/5/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344217   |         | 24016882 | 2025 | 4      | INV  | P      | 2,104.00  | 10/18/2024 | SI2413660  | MUSICAL INSTRUMENTS - RAINBOW ELEMENTARY       | 6/5/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344214   |         | 24016871 | 2025 | 4      | INV  | P      | 282.62    | 10/18/2024 | SI2414313  | MUSICAL INSTRUMENTS - WADSWORTH ES             | 6/7/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344230   |         | 24016864 | 2025 | 4      | INV  | P      | 255.55    | 10/18/2024 | SI2414314  | MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES       | 6/7/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344208   |         | 24016868 | 2025 | 4      | INV  | P      | 62.76     | 10/18/2024 | SI2414315  | MUSICAL INSTRUMENTS - HIGHTOWER ES             | 6/7/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344221   |         | 24017006 | 2025 | 4      | INV  | P      | 7,158.00  | 10/18/2024 | SI2414632  | MUSICAL INSTRUMENTS - DEKALB SCHOOL OF ARTS ES | 6/10/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344223   |         | 24016887 | 2025 | 4      | INV  | P      | 713.82    | 10/18/2024 | SI2414633  | MUSICAL INSTRUMENTS - CROSS KEYS HS            | 6/10/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344224   |         | 24016866 | 2025 | 4      | INV  | P      | 422.26    | 10/18/2024 | SI2414634  | MUSICAL INSTRUMENTS - NARVIE J HARRIS          | 6/10/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344229   |         | 24016864 | 2025 | 4      | INV  | P      | 569.75    | 10/18/2024 | SI2414635  | MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES       | 6/10/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344505   |         | 24016864 | 2025 | 4      | INV  | P      | 48.41     | 10/18/2024 | SI2415104  | MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES       | 6/11/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 329207   |         | 24016760 | 2025 | 2      | INV  | P      | 45.48     | 8/23/2024  | SI2415519  | MUSICAL INSTRUMENTS - PLEASANTDALE             | 6/12/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 329205   |         | 24016857 | 2025 | 2      | INV  | P      | 21.76     | 8/23/2024  | SI2415524  | CORALWOOD DIAGNOSTIC - MUSICAL INSTRUMENTS     | 6/12/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 329209   |         | 24016864 | 2025 | 2      | INV  | P      | 193.60    | 8/23/2024  | SI2415526  | MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES       | 6/12/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 329208   |         | 24016868 | 2025 | 2      | INV  | P      | 20.15     | 8/23/2024  | SI2415527  | MUSICAL INSTRUMENTS - HIGHTOWER ES             | 6/12/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344225   |         | 24016891 | 2025 | 4      | INV  | P      | 32.29     | 10/18/2024 | SI2416549  | MUSICAL INSTRUMENTS - SHADOW ROCK              | 6/17/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344211   |         | 24016893 | 2025 | 4      | INV  | P      | 314.50    | 10/18/2024 | SI2417422  | MUSICAL INSTRUMENTS - HAWTHORNE ELEMENTARY     | 6/20/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344226   |         | 24017004 | 2025 | 4      | INV  | P      | 3,901.58  | 10/18/2024 | SI2418556  | MUSICAL INSTRUMENTS - CHAMPION THEME MS        | 6/26/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 323030   |         | 24016874 | 2025 | 1      | INV  | P      | 16.10     | 7/18/2024  | SI2421024  | MUSICAL INSTRUMENTS - DUNAIRE ES               | 7/9/2024     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 324285   |         | 24016751 | 2025 | 1      | INV  | P      | 1,632.00  | 7/26/2024  | SI2423824  | MUSICAL INSTRUMENTS - ROCK CHAPEL              | 7/19/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 327031   |         | 24016749 | 2025 | 2      | INV  | P      | 1,647.06  | 8/9/2024   | SI2424549  | MUSICAL INSTRUMENTS - HUNTLEY HILLS            | 7/23/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 331054   |         | 24016864 | 2025 | 2      | INV  | P      | 6.46      | 8/23/2024  | SI2430619  | MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES       | 8/12/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344227   |         | 24016868 | 2025 | 4      | INV  | P      | 24.19     | 10/18/2024 | SI2432387  | MUSICAL INSTRUMENTS - HIGHTOWER ES             | 8/15/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 341387   |         | 24016885 | 2025 | 4      | INV  | P      | 120.25    | 10/4/2024  | SI2448737  | MUSICAL INSTRUMENTS - HENDERSON MILL MS        | 9/21/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 344222   |         | 24016887 | 2025 | 4      | INV  | P      | 1,023.72  | 10/18/2024 | SI2449640  | MUSICAL INSTRUMENTS - CROSS KEYS HS            | 9/24/2024    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 345441   |         | 24016864 | 2025 | 4      | INV  | P      | 161.49    | 10/23/2024 | SI2455360  | MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES       | 10/8/2024    |
| 6014   | WEST MUSIC           | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 344184   |         | 24016863 | 2025 | 4      | INV  | P      | 793.43    | 10/18/2024 | SI2410569  | MUSICAL INSTRUMENTS - AVONDALE ES              | 5/24/2024    |
| 6014   | WEST MUSIC           | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 329196   |         | 24016863 | 2025 | 2      | INV  | P      | 79.83     | 8/23/2024  | SI2415525  | MUSICAL INSTRUMENTS - AVONDALE ES              | 6/12/2024    |
| 6014   | WEST MUSIC           | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 344183   |         | 24016863 | 2025 | 4      | INV  | P      | 22.74     | 10/18/2024 | SI2426890  | MUSICAL INSTRUMENTS - AVONDALE ES              | 7/31/2024    |
| 6014   | WEST MUSIC           | 448.1000.561500.30521.6340.4190.8010.110.2022 | EXPENDABLE EQUIPMENT           | 345380   |         | 25003735 | 2025 | 4      | INV  | P      | 1,796.00  | 10/23/2024 | SI2453893A |                                                | 10/3/2024    |
| 6014   | WEST MUSIC           | 462.1000.561500.03221.6400.1779.0215.090.2025 | EXPENDABLE EQUIPMENT           | 374292   |         | 25016993 | 2025 | 9      | INV  | P      | 8,750.13  | 3/14/2025  | SI2498640  |                                                | 2/27/2025    |
| 6014   | WEST MUSIC           | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 360682   |         | 25013788 | 2025 | 7      | INV  | P      | 1,798.80  | 1/9/2025   | 360682     |                                                | 1/9/2025     |
| 6014   | WEST MUSIC           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 347561   |         | 25006837 | 2025 | 4      | INV  | P      | 579.60    | 10/30/2024 | SI2458450  |                                                | 10/30/2024   |
| 9999   | WEST40 ISC 2 DBA MID | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 352610   | 0       |          | 2025 | 3      | INV  | P      | 750.00    |            | 352610     |                                                | 9/27/2024    |
| 9999   | WESTERN CONTAINER    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 346006   | 0       |          | 2025 | 3      | INV  | P      | 3,880.50  |            | 346006     |                                                | 9/27/2024    |
| 9999   | WESTERN CONTAINER    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355066   | 0       |          | 2025 | 6      | INV  | P      | 3,880.50  |            | 355066     |                                                | 9/27/2024    |
| 9999   | WESTERN CONTAINER    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349117   | 0       |          | 2025 | 5      | INV  | P      | 3,880.50  |            | 349117     |                                                | 9/27/2024    |
| 9999   | WESTERN CONTAINER    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345890   | 0       |          | 2025 | 3      | INV  | P      | 3,880.50  |            | 345890     |                                                | 9/27/2024    |
| 6087   | WESTERN PSYCHOLOGICA | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                       | 384860   |         | 25019944 | 2025 | 11     | INV  | P      | 721.60    | 5/5/2025   | WPS-510893 |                                                | 4/1/2025     |
| 6087   | WESTERN PSYCHOLOGICA | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                       | 396356   |         | 25028514 | 2025 | 12     | INV  | P      | 207.90    | 6/20/2025  | WPS-515572 |                                                | 6/11/2025    |
| 6087   | WESTERN PSYCHOLOGICA | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                       | 382641   |         | 25021448 | 2025 | 10     | INV  | P      | 12,418.00 | 4/25/2025  | WPS-512168 |                                                | 4/16/2025    |
| 6087   | WESTERN PSYCHOLOGICA | 100.1000.561000.00011.7380.2021.8010.094.0    |                                |          |         |          |      |        |      |        |           |            |            |                                                |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME            | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|------------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 6087   | WESTERN PSYCHOLOGICA   | 404.2100.561000.05021.7340.2824.8010.094.2024 | SUPPLIES                        | 340891   |         | 25005227 | 2025 | 4      | INV  | P      | 10,652.00 | 10/4/2024  | WPS-497075      |           | 9/27/2024    |
| 9999   | WESTIN (WESTIN HOTEL   | 100.2210.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES              | 334237   |         | 0        | 2025 | 3      | INV  | P      | 1,132.27  |            | 334237          |           | 2/27/2024    |
| 9999   | WESTIN (WESTIN HOTEL   | 100.2210.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES              | 334238   |         | 0        | 2025 | 3      | INV  | P      | (116.86)  |            | 334238          |           | 2/27/2024    |
| 9999   | WESTIN (WESTIN HOTEL   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES              | 345833   |         | 0        | 2025 | 2      | INV  | P      | 676.50    |            | 345833          |           | 8/27/2024    |
| 9999   | WESTIN (WESTIN HOTEL   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES              | 345834   |         | 0        | 2025 | 2      | INV  | P      | 676.50    |            | 345834          |           | 8/27/2024    |
| 9999   | WESTIN (WESTIN HOTEL   | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES              | 342939   |         | 0        | 2025 | 1      | INV  | P      | 239.00    |            | 342939          |           | 7/27/2024    |
| 9999   | WESTIN (WESTIN HOTEL   | 402.2213.558000.40024.3450.1750.0108.030.2024 | TRAVEL - EMPLOYEES              | 343053   |         | 0        | 2025 | 1      | INV  | P      | 980.51    |            | 343053          |           | 7/27/2024    |
| 9999   | WESTIN AUSTIN DOWNTOWN | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 371487   |         | 0        | 2025 | 9      | INV  | P      | 536.30    |            | 371487          |           | 12/27/2024   |
| 9999   | WESTIN AUSTIN DOWNTOWN | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 371492   |         | 0        | 2025 | 9      | INV  | P      | 1,341.58  |            | 371492          |           | 12/27/2024   |
| 9999   | WESTIN AUSTIN DOWNTOWN | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 371493   |         | 0        | 2025 | 9      | INV  | P      | 1,534.81  |            | 371493          |           | 12/27/2024   |
| 9999   | WESTIN AUSTIN DOWNTOWN | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 371495   |         | 0        | 2025 | 9      | INV  | P      | 2,169.54  |            | 371495          |           | 12/27/2024   |
| 9999   | WESTIN BELLEVUE        | 100.1000.558000.00011.7820.9990.8010.026.0000 | TRAVEL - EMPLOYEES              | 334698   |         | 0        | 2025 | 3      | INV  | P      | 1,242.02  |            | 334698          |           | 7/27/2024    |
| 9999   | WESTIN DENVER DOWNTOWN | 402.2213.558000.40024.4150.1750.0575.030.2024 | TRAVEL - EMPLOYEES              | 334586   |         | 0        | 2025 | 3      | INV  | P      | 1,458.45  |            | 334586          |           | 6/27/2024    |
| 10984  | WESTIN JEKYLL ISLAND   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES              | 379883   |         | 0        | 2025 | 10     | INV  | P      | 1,322.04  |            | 379883          |           | 9/27/2024    |
| 10984  | WESTIN JEKYLL ISLAND   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES              | 379884   |         | 0        | 2025 | 10     | INV  | P      | 1,344.44  |            | 379884          |           | 9/27/2024    |
| 10984  | WESTIN JEKYLL ISLAND   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES              | 379885   |         | 0        | 2025 | 10     | INV  | P      | 1,322.04  |            | 379885          |           | 9/27/2024    |
| 10984  | WESTIN JEKYLL ISLAND   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES              | 394481   |         | 0        | 2025 | 12     | INV  | P      | 607.47    |            | 394481          |           | 1/27/2025    |
| 10984  | WESTIN JEKYLL ISLAND   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES              | 394482   |         | 0        | 2025 | 12     | INV  | P      | 607.47    |            | 394482          |           | 1/27/2025    |
| 10984  | WESTIN JEKYLL ISLAND   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES              | 394484   |         | 0        | 2025 | 12     | INV  | P      | (23.25)   |            | 394484          |           | 1/27/2025    |
| 10984  | WESTIN JEKYLL ISLAND   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES              | 394485   |         | 0        | 2025 | 12     | INV  | P      | (23.25)   |            | 394485          |           | 1/27/2025    |
| 10984  | WESTIN JEKYLL ISLAND   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES              | 396760   |         | 0        | 2025 | 12     | INV  | P      | (32.22)   |            | 396760          |           | 2/28/2025    |
| 10984  | WESTIN JEKYLL ISLAND   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES              | 396761   |         | 0        | 2025 | 12     | INV  | P      | (32.22)   |            | 396761          |           | 2/28/2025    |
| 10984  | WESTIN JEKYLL ISLAND   | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES              | 348707   |         | 0        | 2025 | 5      | INV  | P      | 1,183.35  |            | 348707          |           | 8/27/2024    |
| 10984  | WESTIN JEKYLL ISLAND   | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES              | 349828   |         | 25009109 | 2025 | 5      | INV  | P      | 4,469.00  | 11/6/2024  | 448905          |           | 11/6/2024    |
| 10984  | WESTIN JEKYLL ISLAND   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 350308   |         | 25009343 | 2025 | 5      | INV  | P      | 492.10    | 11/8/2024  | 416118          |           | 11/8/2024    |
| 10984  | WESTIN JEKYLL ISLAND   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 349738   |         | 25009065 | 2025 | 5      | INV  | P      | 492.10    | 11/6/2024  | 416123          |           | 11/6/2024    |
| 10984  | WESTIN JEKYLL ISLAND   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 347061   |         | 25008029 | 2025 | 4      | INV  | P      | 2,929.14  | 10/29/2024 | WJ1028TECH      |           | 10/28/2024   |
| 10984  | WESTIN JEKYLL ISLAND   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 349715   |         | 25008763 | 2025 | 5      | INV  | P      | 4,845.05  | 11/6/2024  | 349715          |           | 11/6/2024    |
| 10984  | WESTIN JEKYLL ISLAND   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 350224   |         | 25009100 | 2025 | 5      | INV  | P      | 2,952.60  | 11/7/2024  | 413651,52,53,54 |           | 10/28/2024   |
| 10984  | WESTIN JEKYLL ISLAND   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 347581   |         | 25008177 | 2025 | 4      | INV  | P      | 949.80    | 10/30/2024 | 416566          |           | 10/30/2024   |
| 10984  | WESTIN JEKYLL ISLAND   | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 385764   |         | 0        | 2025 | 11     | INV  | P      | 679.08    |            | 385764          |           | 1/27/2025    |
| 10984  | WESTIN JEKYLL ISLAND   | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                 | 398187   |         | 0        | 2025 | 12     | INV  | P      | (48.20)   |            | 398187          |           | 2/28/2025    |
| 3100   | WESTIN TAMPA WATERSIDE | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES              | 380157   |         | 25020934 | 2025 | 10     | INV  | P      | 756.77    | 4/21/2025  | 1424            |           | 2/26/2025    |
| 3100   | WESTIN TAMPA WATERSIDE | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES              | 390733   |         | 25028215 | 2025 | 11     | INV  | P      | 1,419.74  | 5/23/2025  | 3226811785      |           | 3/25/2025    |
| 3100   | WESTIN TAMPA WATERSIDE | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES              | 390736   |         | 25028215 | 2025 | 11     | INV  | P      | 1,419.93  | 5/23/2025  | 3228700466      |           | 3/26/2025    |
| 3100   | WESTIN TAMPA WATERSIDE | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES              | 390735   |         | 25028215 | 2025 | 11     | INV  | P      | 1,419.74  | 5/23/2025  | 3229669551      |           | 3/25/2025    |
| 3100   | WESTIN TAMPA WATERSIDE | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES              | 390738   |         | 25028215 | 2025 | 11     | INV  | P      | 1,446.75  | 5/23/2025  | 3229931463      |           | 3/25/2025    |
| 3100   | WESTIN TAMPA WATERSIDE | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES              | 390734   |         | 25028215 | 2025 | 11     | INV  | P      | 1,480.50  | 5/23/2025  | 3230490126      |           | 3/25/2025    |
| 3100   | WESTIN TAMPA WATERSIDE | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES              | 390732   |         | 25028215 | 2025 | 11     | INV  | P      | 1,446.75  | 5/23/2025  | 3231492910      |           | 3/25/2025    |
| 3100   | WESTIN TAMPA WATERSIDE | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES              | 390737   |         | 25028215 | 2025 | 11     | INV  | P      | 1,446.75  | 5/23/2025  | 3233431607      |           | 3/25/2025    |
| 15098  | WESTIN TAMPA WATERSIDE | 402.2213.558000.40024.5840.1750.0401.030.2025 | TRAVEL - EMPLOYEES              | 378943   |         | 25020963 | 2025 | 9      | INV  | P      | 834.23    | 4/4/2025   | 25020963        |           | 3/27/2025    |
| 9999   | WESTIN WASHINGTON DC   | 100.2500.599000.00999.8730.9990.8010.050.0000 | PCARD DEFAULT EXP-MENTORSHIP    | 376820   |         | 0        | 2025 | 9      | INV  | P      | 595.29    |            | 376820          |           | 2/28/2025    |
| 14830  | WESTLAKE HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 374367   |         | 25019196 | 2025 | 9      | INV  | P      | 300.00    | 3/13/2025  | 031525          |           | 3/3/2025     |
| 14830  | WESTLAKE HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 373213   |         | 25018365 | 2025 | 9      | INV  | P      | 300.00    | 3/10/2025  | WLT1            |           | 2/28/2025    |
| 14830  | WESTLAKE HIGH SCHOOL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 373522   |         | 25018771 | 2025 | 9      | INV  | P      | 150.00    | 3/12/2025  | 030425          |           | 3/4/2025     |
| 14830  | WESTLAKE HIGH SCHOOL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 379295   |         | 25021486 | 2025 | 10     | INV  | P      | 300.00    | 4/2/2025   | WLHS300         |           | 4/1/2025     |
| 88888  | WESTLAKE TRACK         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 327445   |         | 0        | 2025 | 2      | INV  | P      | 300.00    | 3/15/2024  | 23482           |           | 8/13/2024    |
| 9999   | WESTVIEW ELECTRIC MO   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 343608   |         | 0        | 2025 | 2      | INV  | P      | 685.00    |            | 343608          |           | 8/27/2024    |
| 9999   | WESTVIEW ELECTRIC MO   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 349266   |         | 0        | 2025 | 5      | INV  | P      | 990.00    |            | 349266          |           | 9/27/2024    |
| 9999   | WESTVIEW ELECTRIC MO   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 374957   |         | 0        | 2025 | 9      | INV  | P      | 2,920.00  |            | 374957          |           | 2/28/2025    |
| 9999   | WESTVIEW ELECTRIC MO   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 384241   |         | 0        | 2025 | 11     | INV  | P      | 3,950.00  |            | 384241          |           | 3/27/2025    |
| 9999   | WESTVIEW ELECTRIC MO   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 345930   |         | 0        | 2025 | 3      | INV  | P      | 385.00    |            | 345930          |           | 9/27/2024    |
| 9878   | WEVIDEO                | 100.2220.553200.00911.5490.1310.0797.124.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 350066   |         | 25008267 | 2025 | 5      | INV  | P      | 314.00    | 11/8/2024  | CINV9144        |           | 7/31/2024    |
| 9878   | WEVIDEO                | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 388013   |         | 25026825 | 2025 | 11     | INV  | P      | 458.26    | 5/13/2025  | 0560            |           | 5/13/2025    |
| 88888  | WeVideo Inc.           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 323487   |         | 0        | 2025 | 1      | INV  | P      | 398.00    | 7/18/2024  | WVS1481148      |           | 7/18/2024    |
| 9999   | WF4FMOSAFENG SERVICE   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 376544   |         | 0        | 2025 | 9      | INV  | P      | 65.99     |            | 376544          |           | 2/28/2025    |
| 9999   | WF4FMOSAFENG SERVICE   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 376545   |         | 0        | 2025 | 9      | INV  | P      | 43.19     |            | 376545          |           | 2/28/2025    |
| 9999   | WF4FMOSAFENG SERVICE   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 393045   |         | 0        | 2025 | 12     | INV  | P      | 3.20      |            | 393045          |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 393047   |         | 0        | 2025 | 12     | INV  | P      | 1.68      |            | 393047          |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 393048   |         | 0        | 2025 | 12     | INV  | P      | 1.68      |            | 393048          |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 393050   |         | 0        | 2025 | 12     | INV  | P      | 3.97      |            | 393050          |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 393051   |         | 0        | 2025 | 12     | INV  | P      | 4.73      |            | 393051          |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 393055   |         | 0        | 2025 | 12     | INV  | P      | 3.20      |            | 393055          |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 393056   |         | 0        | 2025 | 12     | INV  | P      | 3.20      |            | 393056          |           | 4/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393060   |         | 0  | 2025 | 12     | INV  | P      | 1.68     |            | 393060  |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393061   |         | 0  | 2025 | 12     | INV  | P      | 3.97     |            | 393061  |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393062   |         | 0  | 2025 | 12     | INV  | P      | 3.97     |            | 393062  |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393066   |         | 0  | 2025 | 12     | INV  | P      | 1.68     |            | 393066  |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393067   |         | 0  | 2025 | 12     | INV  | P      | 1.68     |            | 393067  |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393068   |         | 0  | 2025 | 12     | INV  | P      | 1.68     |            | 393068  |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393072   |         | 0  | 2025 | 12     | INV  | P      | 3.20     |            | 393072  |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 393073   |         | 0  | 2025 | 12     | INV  | P      | 1.68     |            | 393073  |           | 4/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 336800   |         | 0  | 2025 | 3      | INV  | P      | 17.47    |            | 336800  |           | 3/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 346010   |         | 0  | 2025 | 3      | INV  | P      | 636.62   |            | 346010  |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336454   |         | 0  | 2025 | 3      | INV  | P      | 184.21   |            | 336454  |           | 5/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354981   |         | 0  | 2025 | 6      | INV  | P      | 111.80   |            | 354981  |           | 8/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 359788   |         | 0  | 2025 | 7      | INV  | P      | 226.02   |            | 359788  |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 359794   |         | 0  | 2025 | 7      | INV  | P      | 537.83   |            | 359794  |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362569   |         | 0  | 2025 | 7      | INV  | P      | 142.81   |            | 362569  |           | 11/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 362571   |         | 0  | 2025 | 7      | INV  | P      | 241.39   |            | 362571  |           | 11/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371461   |         | 0  | 2025 | 9      | INV  | P      | 329.48   |            | 371461  |           | 12/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371466   |         | 0  | 2025 | 9      | INV  | P      | (182.12) |            | 371466  |           | 12/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 376774   |         | 0  | 2025 | 9      | INV  | P      | 535.38   |            | 376774  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336376   |         | 0  | 2025 | 3      | INV  | P      | 599.46   |            | 336376  |           | 6/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 336380   |         | 0  | 2025 | 3      | INV  | P      | 124.35   |            | 336380  |           | 6/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 359773   |         | 0  | 2025 | 7      | INV  | P      | 618.78   |            | 359773  |           | 8/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362122   |         | 0  | 2025 | 7      | INV  | P      | 386.33   |            | 362122  |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362163   |         | 0  | 2025 | 7      | INV  | P      | 479.09   |            | 362163  |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 364051   |         | 0  | 2025 | 7      | INV  | P      | 480.85   |            | 364051  |           | 12/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 374779   |         | 0  | 2025 | 9      | INV  | P      | 207.17   |            | 374779  |           | 1/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384005   |         | 0  | 2025 | 11     | INV  | P      | 220.83   |            | 384005  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384014   |         | 0  | 2025 | 11     | INV  | P      | 614.12   |            | 384014  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384015   |         | 0  | 2025 | 11     | INV  | P      | 831.59   |            | 384015  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384017   |         | 0  | 2025 | 11     | INV  | P      | 258.43   |            | 384017  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384026   |         | 0  | 2025 | 11     | INV  | P      | 1,362.57 |            | 384026  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384031   |         | 0  | 2025 | 11     | INV  | P      | 494.92   |            | 384031  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384033   |         | 0  | 2025 | 11     | INV  | P      | 199.35   |            | 384033  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384456   |         | 0  | 2025 | 11     | INV  | P      | 535.38   |            | 384456  |           | 3/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337125   |         | 0  | 2025 | 3      | INV  | P      | 496.02   |            | 337125  |           | 7/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355056   |         | 0  | 2025 | 6      | INV  | P      | 285.89   |            | 355056  |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355423   |         | 0  | 2025 | 6      | INV  | P      | 1,322.53 |            | 355423  |           | 10/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368361   |         | 0  | 2025 | 8      | INV  | P      | 285.29   |            | 368361  |           | 1/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 368363   |         | 0  | 2025 | 8      | INV  | P      | 618.78   |            | 368363  |           | 1/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374910   |         | 0  | 2025 | 9      | INV  | P      | 535.38   |            | 374910  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374911   |         | 0  | 2025 | 9      | INV  | P      | 614.12   |            | 374911  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374938   |         | 0  | 2025 | 9      | INV  | P      | 619.86   |            | 374938  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374940   |         | 0  | 2025 | 9      | INV  | P      | (474.05) |            | 374940  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384318   |         | 0  | 2025 | 11     | INV  | P      | 572.28   |            | 384318  |           | 3/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343407   |         | 0  | 2025 | 2      | INV  | P      | 544.05   |            | 343407  |           | 8/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343423   |         | 0  | 2025 | 2      | INV  | P      | 941.15   |            | 343423  |           | 8/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343424   |         | 0  | 2025 | 2      | INV  | P      | 628.74   |            | 343424  |           | 8/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343448   |         | 0  | 2025 | 2      | INV  | P      | 125.39   |            | 343448  |           | 8/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349126   |         | 0  | 2025 | 5      | INV  | P      | 945.23   |            | 349126  |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349128   |         | 0  | 2025 | 5      | INV  | P      | 344.19   |            | 349128  |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 349171   |         | 0  | 2025 | 5      | INV  | P      | (295.40) |            | 349171  |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359962   |         | 0  | 2025 | 7      | INV  | P      | 900.76   |            | 359962  |           | 11/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359963   |         | 0  | 2025 | 7      | INV  | P      | 718.31   |            | 359963  |           | 11/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359968   |         | 0  | 2025 | 7      | INV  | P      | 515.15   |            | 359968  |           | 11/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359974   |         | 0  | 2025 | 7      | INV  | P      | 212.00   |            | 359974  |           | 11/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359980   |         | 0  | 2025 | 7      | INV  | P      | 4.00     |            | 359980  |           | 11/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 359982   |         | 0  | 2025 | 7      | INV  | P      | 311.91   |            | 359982  |           | 11/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363969   |         | 0  | 2025 | 7      | INV  | P      | 59.04    |            | 363969  |           | 12/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363987   |         | 0  | 2025 | 7      | INV  | P      | 1,494.98 |            | 363987  |           | 12/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 364014   |         | 0  | 2025 | 7      | INV  | P      | 22.50    |            | 364014  |           | 12/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368315   |         | 0  | 2025 | 8      | INV  | P      | 935.06   |            | 368315  |           | 1/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376630   |         | 0  | 2025 | 9      | INV  | P      | 514.65   |            | 376630  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376641   |         | 0  | 2025 | 9      | INV  | P      | 111.04   |            | 376641  |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376643   |         | 0  | 2025 | 9      | INV  | P      | 306.67   |            | 376643  |           | 2/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376650   |         | 0        | 2025 | 9      | INV  | P      | 614.12   |            | 376650            |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376652   |         | 0        | 2025 | 9      | INV  | P      | 535.38   |            | 376652            |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376692   |         | 0        | 2025 | 9      | INV  | P      | 955.31   |            | 376692            |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385870   |         | 0        | 2025 | 11     | INV  | P      | 191.23   |            | 385870            |           | 3/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385880   |         | 0        | 2025 | 11     | INV  | P      | 241.44   |            | 385880            |           | 3/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385885   |         | 0        | 2025 | 11     | INV  | P      | 181.82   |            | 385885            |           | 3/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385887   |         | 0        | 2025 | 11     | INV  | P      | 236.48   |            | 385887            |           | 3/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385892   |         | 0        | 2025 | 11     | INV  | P      | 283.14   |            | 385892            |           | 3/27/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334491   |         | 0        | 2025 | 3      | INV  | P      | 407.26   |            | 334491            |           | 6/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334493   |         | 0        | 2025 | 3      | INV  | P      | 147.05   |            | 334493            |           | 6/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334495   |         | 0        | 2025 | 3      | INV  | P      | 352.99   |            | 334495            |           | 6/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345884   |         | 0        | 2025 | 3      | INV  | P      | 878.57   |            | 345884            |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345908   |         | 0        | 2025 | 3      | INV  | P      | 535.38   |            | 345908            |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345918   |         | 0        | 2025 | 3      | INV  | P      | 956.62   |            | 345918            |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345927   |         | 0        | 2025 | 3      | INV  | P      | 57.95    |            | 345927            |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345928   |         | 0        | 2025 | 3      | INV  | P      | 129.13   |            | 345928            |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357802   |         | 0        | 2025 | 6      | INV  | P      | 634.76   |            | 357802            |           | 11/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 357803   |         | 0        | 2025 | 6      | INV  | P      | 634.76   |            | 357803            |           | 11/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362678   |         | 0        | 2025 | 7      | INV  | P      | 295.01   |            | 362678            |           | 12/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 362683   |         | 0        | 2025 | 7      | INV  | P      | 709.40   |            | 362683            |           | 12/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343660   |         | 0        | 2025 | 2      | INV  | P      | 998.06   |            | 343660            |           | 8/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343663   |         | 0        | 2025 | 2      | INV  | P      | 641.52   |            | 343663            |           | 8/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355407   |         | 0        | 2025 | 6      | INV  | P      | 535.38   |            | 355407            |           | 10/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355120   |         | 0        | 2025 | 6      | INV  | P      | 427.96   |            | 355120            |           | 9/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355503   |         | 0        | 2025 | 6      | INV  | P      | 275.93   |            | 355503            |           | 10/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355504   |         | 0        | 2025 | 6      | INV  | P      | 852.57   |            | 355504            |           | 10/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 355505   |         | 0        | 2025 | 6      | INV  | P      | 952.29   |            | 355505            |           | 10/27/2024   |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362065   |         | 0        | 2025 | 7      | INV  | P      | 535.38   |            | 362065            |           | 8/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362067   |         | 0        | 2025 | 7      | INV  | P      | 535.38   |            | 362067            |           | 8/27/2024    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 374904   |         | 0        | 2025 | 9      | INV  | P      | 1,723.13 |            | 374904            |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389561   |         | 0        | 2025 | 11     | INV  | P      | 618.78   |            | 389561            |           | 2/28/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 394537   |         | 0        | 2025 | 12     | INV  | P      | 69.73    |            | 394537            |           | 4/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398710   |         | 0        | 2025 | 11     | INV  | P      | 435.63   |            | 398710            |           | 5/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398714   |         | 0        | 2025 | 11     | INV  | P      | 389.53   |            | 398714            |           | 5/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 398715   |         | 0        | 2025 | 11     | INV  | P      | 324.47   |            | 398715            |           | 5/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 385907   |         | 0        | 2025 | 11     | INV  | P      | 699.84   |            | 385907            |           | 3/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398477   |         | 0        | 2025 | 11     | INV  | P      | 605.38   |            | 398477            |           | 5/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398492   |         | 0        | 2025 | 11     | INV  | P      | 318.79   |            | 398492            |           | 5/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398496   |         | 0        | 2025 | 11     | INV  | P      | (339.08) |            | 398496            |           | 5/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398502   |         | 0        | 2025 | 11     | INV  | P      | 634.74   |            | 398502            |           | 5/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 398505   |         | 0        | 2025 | 11     | INV  | P      | 549.61   |            | 398505            |           | 5/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396876   |         | 0        | 2025 | 12     | INV  | P      | 1,474.53 |            | 396876            |           | 5/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 396886   |         | 0        | 2025 | 12     | INV  | P      | 339.63   |            | 396886            |           | 5/27/2025    |
| 11106  | WHITE COUNTY BOE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369882   |         | 25017353 | 2025 | 8      | INV  | P      | 350.00   | 3/3/2025   | 32225             |           | 2/25/2025    |
| 15173  | WHITLEY MONROE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345488   |         | 25000958 | 2025 | 4      | INV  | P      | 270.60   | 10/22/2024 | 345488            |           | 10/22/2024   |
| 12407  | WHITNEY DELANEY      | 404.2700.551900.05021.7340.2824.8010.094.2024 | STUD TRANSP PURCHASED-OTH SRCE | 341164   |         | 25004625 | 2025 | 4      | INV  | P      | 412.72   | 10/4/2024  | 093024            |           | 9/30/2024    |
| 9999   | Whitney Dennard      | 589.0000.419950.55221.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 345515   |         | 0        | 2025 | 4      | INV  | P      | 240.00   | 10/28/2024 | RockChapelATP24.9 |           | 10/22/2024   |
| 9999   | Whitney Dennard      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 366859   |         | 0        | 2025 | 8      | INV  | P      | 50.00    | 2/14/2025  | SRR-9316435       |           | 2/10/2025    |
| 16036  | WHITNEY GREEN        | 402.2213.558000.40024.5570.1750.0202.030.2024 | TRAVEL - EMPLOYEES             | 327578   |         | 0        | 2025 | 2      | INV  | P      | 612.03   | 8/16/2024  | 327578            |           | 8/14/2024    |
| 17336  | WHITNEY GRIER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361165   |         | 25013758 | 2025 | 7      | INV  | P      | 344.89   | 1/13/2025  | 121924            |           | 12/10/2024   |
| 17336  | WHITNEY GRIER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 371712   |         | 25018037 | 2025 | 8      | INV  | P      | 46.62    | 3/3/2025   | 22725             |           | 2/27/2025    |
| 17336  | WHITNEY GRIER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391766   |         | 25029176 | 2025 | 11     | INV  | P      | 192.09   | 5/28/2025  | 7744              |           | 5/17/2025    |
| 17336  | WHITNEY GRIER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387766   |         | 25026833 | 2025 | 11     | INV  | P      | 558.00   | 5/12/2025  | 8537              |           | 5/5/2025     |
| 88888  | Whitney Grier        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327020   |         | 0        | 2025 | 2      | INV  | P      | 256.07   | 8/8/2024   | 5611              |           | 8/8/2024     |
| 88888  | Whitney Grier        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 327243   |         | 0        | 2025 | 2      | INV  | P      | 291.51   | 8/12/2024  | BDJ5618           |           | 8/12/2024    |
| 12360  | WHITNEY MACK         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357236   |         | 25012216 | 2025 | 6      | INV  | P      | 65.11    | 12/13/2024 | 1122cart          |           | 12/13/2024   |
| 12360  | WHITNEY MACK         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 399978   |         | 25016967 | 2025 | 8      | INV  | P      | 63.08    | 2/25/2025  | ALDIFAMILYDOLLAR  |           | 2/25/2025    |
| 12360  | WHITNEY MACK         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 354483   |         | 25011078 | 2025 | 6      | INV  | P      | 50.00    | 12/3/2024  | CART1122          |           | 12/3/2024    |
| 9999   | WHOLESALE COMMERCIAL | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 362182   |         | 0        | 2025 | 7      | INV  | P      | 36.57    |            | 362182            |           | 9/27/2024    |
| 97     | WHOLESALE SCHOOL SUP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346706   |         | 25007891 | 2025 | 4      | INV  | P      | 4,163.00 | 10/25/2024 | 24-09-371         |           | 10/25/2024   |
| 11395  | WHYTRY, LLC          | 484.2100.561200.03121.7380.9990.8010.094.2023 | COMPUTER SOFTWARE              | 333924   |         | 25002399 | 2025 | 3      | INV  | P      | 8,500.00 | 9/13/2024  | 37603             |           | 8/27/2024    |
| 11395  | WHYTRY, LLC          | 484.2100.561200.03121.7380.9990.8010.094.2023 | COMPUTER SOFTWARE              | 340727   |         | 25004166 | 2025 | 4      | INV  | P      | 4,000.00 | 10/4/2024  | 37623             |           | 8/30/2024    |
| 15441  | WILD ANIMAL SAFARI   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382822   |         | 25024191 | 2025 | 10     | INV  | P      | 1,285.40 | 4/23/2025  | 04252025          |           | 4/23/2025    |
| 88888  | Wild Animal Safari   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350383   |         | 0        | 2025 | 5      | INV  | P      | 536.00   | 11/8/2024  | WildAnimalSafari  |           | 11/8/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 13640  | WILD ROOTS NATIVE NU | 100.1000.561000.00120.6600.1611.6010.035.0000 | SUPPLIES                     | 333766   |         | 24020999 | 2025 | 2      | INV  | P      | 685.00   | 9/6/2024   | 0015                 |           | 6/14/2024    |
| 88888  | Wiley Roach          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391037   |         | 0        | 2025 | 11     | INV  | P      | 75.00    | 5/23/2025  | 391037               |           | 5/23/2025    |
| 5869   | WILLIAM ALMOND       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 345650   |         | 0        | 2025 | 4      | INV  | P      | 125.00   | 10/28/2024 | UNCLAIMEDPRO20506452 |           | 9/18/2024    |
| 5869   | WILLIAM ALMOND       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 345653   |         | 0        | 2025 | 4      | INV  | P      | 125.00   | 10/28/2024 | UNCLAIMEDPRO20506518 |           | 9/18/2024    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 365772   |         | 0        | 2025 | 8      | INV  | P      | 67.50    | 2/7/2025   | 012525SWIMS869       |           | 2/4/2025     |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368756   |         | 0        | 2025 | 8      | INV  | P      | 168.75   | 2/25/2025  | 021025HALLFORD5869   |           | 2/18/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372687   |         | 0        | 2025 | 9      | INV  | P      | 780.00   | 3/7/2025   | 021425HALLFORD5869   |           | 3/7/2025     |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375945   |         | 0        | 2025 | 9      | INV  | P      | 908.75   | 3/21/2025  | 030325HALLFORD5869   |           | 3/19/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379151   |         | 0        | 2025 | 10     | INV  | P      | 976.25   | 4/4/2025   | 03182025HALLFORD5869 |           | 4/1/2025     |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381263   |         | 0        | 2025 | 10     | INV  | P      | 221.25   | 4/17/2025  | 033125HALLFORD5869   |           | 4/14/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384639   |         | 0        | 2025 | 10     | INV  | P      | 772.50   | 5/5/2025   | 041425HALLFORD5869   |           | 4/29/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 388977   |         | 0        | 2025 | 11     | INV  | P      | 228.75   | 5/16/2025  | 043025HALLFORD5869   |           | 5/15/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392426   |         | 0        | 2025 | 11     | INV  | P      | 333.75   | 6/2/2025   | 051725HALLFORD5869   |           | 5/29/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331304   |         | 0        | 2025 | 2      | INV  | P      | 156.25   | 8/30/2024  | 081724HALLFORD5869   |           | 8/23/2024    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333571   |         | 0        | 2025 | 3      | INV  | P      | 870.00   | 9/6/2024   | 081924HALLFORD5869   |           | 9/5/2024     |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335549   |         | 0        | 2025 | 3      | INV  | P      | 542.50   | 9/12/2024  | 090524HALLFORD5869   |           | 9/11/2024    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338215   |         | 0        | 2025 | 3      | INV  | P      | 527.50   | 9/20/2024  | 091224HALLFORD5869   |           | 9/18/2024    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339115   |         | 0        | 2025 | 4      | INV  | P      | 581.25   | 10/4/2024  | 091924HALLFORD5869   |           | 9/24/2024    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342715   |         | 0        | 2025 | 4      | INV  | P      | 725.00   | 10/10/2024 | 100124HALLFORD5869   |           | 10/10/2024   |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346901   |         | 0        | 2025 | 4      | INV  | P      | 985.00   | 10/28/2024 | 100824HALLFORD5869   |           | 10/25/2024   |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 350163   |         | 0        | 2025 | 5      | INV  | P      | 1,331.25 | 11/8/2024  | 102124HALLFORD5869   |           | 11/7/2024    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352281   |         | 0        | 2025 | 5      | INV  | P      | 773.75   | 11/20/2024 | 110424HALLFORD5869   |           | 11/19/2024   |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 354744   |         | 0        | 2025 | 6      | INV  | P      | 651.25   | 12/6/2024  | 111824HALLFORD5869   |           | 12/4/2024    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 357975   |         | 0        | 2025 | 6      | INV  | P      | 171.25   | 12/20/2024 | 120524HALLFORD5869   |           | 12/17/2024   |
| 5869   | WILLIAM ALMOND       | 100.2900.544400.00011.7620.9990.8010.040.0000 | OTHER RENTALS                | 358686   |         | 25012744 | 2025 | 6      | INV  | P      | 309.49   | 12/20/2024 | 25012744             |           | 10/24/2024   |
| 16227  | WILLIAM BREMAN JEWIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 367725   |         | 25016664 | 2025 | 8      | INV  | P      | 253.00   | 2/12/2025  | 0213sdhs             |           | 2/4/2025     |
| 16227  | WILLIAM BREMAN JEWIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 347140   |         | 25007665 | 2025 | 4      | INV  | P      | 158.00   | 10/29/2024 | 20241031SDHS         |           | 10/28/2024   |
| 16227  | WILLIAM BREMAN JEWIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 357246   |         | 25012127 | 2025 | 6      | INV  | P      | 1,192.00 | 12/13/2024 | 20241216CMS          |           | 12/13/2024   |
| 6919   | WILLIAM C DILLARD    | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 335020   |         | 0        | 2025 | 3      | INV  | P      | 309.88   | 9/13/2024  | 335020               |           | 9/10/2024    |
| 6919   | WILLIAM C DILLARD    | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 344410   |         | 0        | 2025 | 4      | INV  | P      | 279.39   | 10/18/2024 | 344410               |           | 10/15/2024   |
| 6919   | WILLIAM C DILLARD    | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 349978   |         | 0        | 2025 | 5      | INV  | P      | 310.55   | 11/8/2024  | 349978               |           | 11/7/2024    |
| 6919   | WILLIAM C DILLARD    | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 354400   |         | 0        | 2025 | 6      | INV  | P      | 218.42   | 12/6/2024  | 354400               |           | 12/3/2024    |
| 6919   | WILLIAM C DILLARD    | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES      | 325540   |         | 25000491 | 2025 | 1      | INV  | P      | 3,000.00 | 8/2/2024   | 20240703-9           |           | 7/3/2024     |
| 88888  | William Carter       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324844   |         | 0        | 2025 | 1      | INV  | P      | 231.47   | 7/30/2024  | 072924a              |           | 7/30/2024    |
| 1404   | WILLIAM CLOWERS      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 331740   |         | 0        | 2025 | 2      | INV  | P      | 72.36    | 8/30/2024  | 331740               |           | 8/27/2024    |
| 1404   | WILLIAM CLOWERS      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 332314   |         | 0        | 2025 | 2      | INV  | P      | 100.50   | 8/30/2024  | 332314               |           | 8/28/2024    |
| 1404   | WILLIAM CLOWERS      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 342273   |         | 0        | 2025 | 3      | INV  | P      | 176.21   | 10/11/2024 | 342273               |           | 10/9/2024    |
| 1404   | WILLIAM CLOWERS      | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 347723   |         | 0        | 2025 | 4      | INV  | P      | 40.54    | 11/1/2024  | 347723               |           | 10/30/2024   |
| 14646  | WILLIAM CREWS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344847   |         | 0        | 2025 | 4      | INV  | P      | 108.54   | 10/18/2024 | 344847               |           | 10/17/2024   |
| 14646  | WILLIAM CREWS        | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 346210   |         | 0        | 2025 | 4      | INV  | P      | 544.38   | 10/28/2024 | 346210               |           | 10/24/2024   |
| 10863  | WILLIAM CROOK        | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 328721   |         | 0        | 2025 | 2      | INV  | P      | 27.47    | 8/23/2024  | 328721               |           | 8/19/2024    |
| 10863  | WILLIAM CROOK        | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 344674   |         | 0        | 2025 | 4      | INV  | P      | 30.15    | 10/18/2024 | 344674               |           | 10/16/2024   |
| 10863  | WILLIAM CROOK        | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 354379   |         | 0        | 2025 | 6      | INV  | P      | 24.46    | 12/6/2024  | 354379               |           | 12/3/2024    |
| 10863  | WILLIAM CROOK        | 100.1000.558000.00011.7380.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357397   |         | 0        | 2025 | 6      | INV  | P      | 27.81    | 12/20/2024 | 357397               |           | 12/16/2024   |
| 10863  | WILLIAM CROOK        | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                | 350605   |         | 25008991 | 2025 | 5      | INV  | P      | 90.00    | 11/15/2024 | 09571                |           | 7/22/2024    |
| 10863  | WILLIAM CROOK        | 484.2100.581000.03121.7380.9990.8010.094.2023 | DUES AND FEES                | 342672   |         | 0        | 2025 | 4      | INV  | P      | 250.00   | 10/11/2024 | 342672               |           | 10/10/2024   |
| 10863  | WILLIAM CROOK        | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 381688   |         | 25021541 | 2025 | 10     | INV  | P      | 165.00   | 4/21/2025  | 281013               |           | 10/2/2024    |
| 11529  | WILLIAM DAVIDSON     | 100.2600.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 333312   |         | 0        | 2025 | 3      | INV  | P      | 956.58   | 9/6/2024   | 333312               |           | 9/4/2024     |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 368784   |         | 0        | 2025 | 8      | INV  | P      | 1,852.50 | 2/21/2025  | 020525ADAMS3396      |           | 2/18/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 372731   |         | 0        | 2025 | 9      | INV  | P      | 2,648.75 | 3/7/2025   | 021425ADAMS3396      |           | 3/7/2025     |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 375901   |         | 0        | 2025 | 9      | INV  | P      | 2,762.50 | 3/21/2025  | 030325ADAMS3396      |           | 3/19/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379101   |         | 0        | 2025 | 10     | INV  | P      | 3,672.50 | 4/4/2025   | 03182025ADAMS3396    |           | 4/1/2025     |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 381304   |         | 0        | 2025 | 10     | INV  | P      | 1,023.75 | 4/17/2025  | 040125ADAMS3396      |           | 4/14/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 384682   |         | 0        | 2025 | 10     | INV  | P      | 2,486.25 | 5/5/2025   | 041525ADAMS3396      |           | 4/29/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 389017   |         | 0        | 2025 | 11     | INV  | P      | 552.50   | 5/16/2025  | 050325ADAMS3396      |           | 5/15/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 392444   |         | 0        | 2025 | 11     | INV  | P      | 455.00   | 6/2/2025   | 051725ADAMS3396      |           | 5/29/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 397847   |         | 0        | 2025 | 12     | INV  | P      | 292.50   | 6/26/2025  | 052225ADAMS3396      |           | 6/25/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 331346   |         | 0        | 2025 | 2      | INV  | P      | 471.25   | 8/30/2024  | 081624ADAMS3396      |           | 8/23/2024    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333805   |         | 0        | 2025 | 3      | INV  | P      | 1,462.50 | 9/6/2024   | 082324ADAMS3396      |           | 9/5/2024     |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335440   |         | 0        | 2025 | 3      | INV  | P      | 715.00   | 9/12/2024  | 090524ADAMS3396      |           | 9/11/2024    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338141   |         | 0        | 2025 | 3      | INV  | P      | 958.75   | 9/20/2024  | 091224ADAMS3396      |           | 9/18/2024    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339030   |         | 0        | 2025 | 4      | INV  | P      | 666.25   | 10/4/2024  | 092024ADAMS3396      |           | 9/24/2024    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342613   |         | 0        | 2025 | 4      | INV  | P      | 1,105.00 |            |                      |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 3396   | WILLIAM E SHEPHERD  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352331   |         | 0        | 2025 | 5      | INV  | P      | 1,592.50  | 11/20/2024 | 111324ADAMS3396   |           | 11/19/2024   |
| 15847  | WILLIAM FOSTER      | 414.2213.532100.37821.6380.1784.1010.030.2024 | CONTRACTED SERV-TEACHERS     | 327263   |         | 25001729 | 2025 | 2      | INV  | P      | 200.00    | 8/16/2024  | IGNITE2024-13     |           | 8/9/2024     |
| 88888  | William Green       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391794   |         | 0        | 2025 | 11     | INV  | P      | 101.63    | 5/28/2025  | 4398              |           | 5/28/2025    |
| 88888  | William Greene      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 342360   |         | 0        | 2025 | 4      | INV  | P      | 27.81     | 10/9/2024  | misc10721         |           | 10/9/2024    |
| 88888  | William Greene      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 359189   |         | 0        | 2025 | 6      | INV  | P      | 23.36     | 12/20/2024 | 04385             |           | 12/6/2024    |
| 88888  | WILLIAM GREENE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 324912   |         | 0        | 2025 | 1      | INV  | P      | 47.07     | 7/30/2024  | 5943              |           | 7/30/2024    |
| 88888  | WILLIAM GREENE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 348538   |         | 0        | 2025 | 5      | INV  | P      | 173.96    | 11/5/2024  | MISC10724         |           | 10/7/2024    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 363107   |         | 25001094 | 2025 | 7      | INV  | P      | 360.00    | 1/24/2025  | 01112025-1        |           | 1/11/2025    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 368747   |         | 25001094 | 2025 | 8      | INV  | P      | 180.00    | 2/21/2025  | 01182025-1        |           | 1/28/2025    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 368746   |         | 25001094 | 2025 | 8      | INV  | P      | 270.00    | 2/21/2025  | 01252025-1        |           | 1/25/2025    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 368745   |         | 25001094 | 2025 | 8      | INV  | P      | 675.00    | 2/21/2025  | 02012025-1        |           | 2/1/2025     |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 368744   |         | 25001094 | 2025 | 8      | INV  | P      | 180.00    | 2/21/2025  | 02082025-1        |           | 2/8/2025     |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 368743   |         | 25001094 | 2025 | 8      | INV  | P      | 495.00    | 2/21/2025  | 02152025-1        |           | 2/15/2025    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 376162   |         | 25001094 | 2025 | 9      | INV  | P      | 405.00    | 3/21/2025  | 03082025-1        |           | 3/8/2025     |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 376161   |         | 25001094 | 2025 | 9      | INV  | P      | 495.00    | 3/21/2025  | 03152025-1        |           | 3/15/2025    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 391938   |         | 25001094 | 2025 | 12     | INV  | P      | 180.00    | 6/2/2025   | 03192025-1        |           | 3/19/2025    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 391939   |         | 25001094 | 2025 | 12     | INV  | P      | 2,745.00  | 6/2/2025   | 05272025-1        |           | 5/27/2025    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 397584   |         | 25001094 | 2025 | 12     | INV  | P      | 2,340.00  | 6/26/2025  | 06142025-1        |           | 6/14/2025    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 326557   |         | 25001094 | 2025 | 2      | INV  | P      | 405.00    | 8/9/2024   | 07132024-1        |           | 7/13/2024    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 326558   |         | 25001094 | 2025 | 2      | INV  | P      | 270.00    | 8/9/2024   | 07202024-1        |           | 7/20/2024    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 326559   |         | 25001094 | 2025 | 2      | INV  | P      | 180.00    | 8/9/2024   | 08032024-1        |           | 8/3/2024     |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 335180   |         | 25001094 | 2025 | 3      | INV  | P      | 675.00    | 9/13/2024  | 08172024-1        |           | 8/17/2024    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 335251   |         | 25001094 | 2025 | 3      | INV  | P      | 765.00    | 9/13/2024  | 09102024-1        |           | 9/10/2024    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 340308   |         | 25001094 | 2025 | 3      | INV  | P      | 360.00    | 9/30/2024  | 09212024-1        |           | 9/21/2024    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 342182   |         | 25001094 | 2025 | 4      | INV  | P      | 540.00    | 10/11/2024 | 10052024-1        |           | 10/5/2024    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 344512   |         | 25001094 | 2025 | 4      | INV  | P      | 1,305.00  | 10/18/2024 | 10122024-1        |           | 10/12/2024   |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 354473   |         | 25001094 | 2025 | 6      | INV  | P      | 810.00    | 12/6/2024  | 10262024-1        |           | 10/26/2024   |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 351279   |         | 25001094 | 2025 | 5      | INV  | P      | 540.00    | 11/15/2024 | 11022024-1        |           | 11/2/2024    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 351278   |         | 25001094 | 2025 | 5      | INV  | P      | 630.00    | 11/15/2024 | 11092024-1        |           | 11/9/2024    |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 352120   |         | 25001094 | 2025 | 5      | INV  | P      | 1,125.00  | 11/20/2024 | 11162024-1        |           | 11/16/2024   |
| 1022   | WILLIAM H RANSOM    | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 359437   |         | 25001094 | 2025 | 7      | INV  | P      | 1,305.00  | 1/9/2025   | 12142024-1        |           | 12/14/2024   |
| 1721   | WILLIAM HICKS       | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 328315   |         | 0        | 2025 | 2      | INV  | P      | 178.15    | 8/16/2024  | 328315            |           | 8/15/2024    |
| 88888  | William J Carter    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 346586   |         | 0        | 2025 | 4      | INV  | P      | 93.81     | 10/25/2024 | 102524            |           | 10/25/2024   |
| 18185  | WILLIAM MORGAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 391917   |         | 25029061 | 2025 | 11     | INV  | P      | 334.40    | 5/28/2025  | 052725            |           | 5/28/2025    |
| 15832  | WILLIAM SCREWS      | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 326801   |         | 0        | 2025 | 2      | INV  | P      | 50.92     | 8/9/2024   | 326801            |           | 6/30/2024    |
| 15832  | WILLIAM SCREWS      | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 334868   |         | 0        | 2025 | 3      | INV  | P      | 53.60     | 9/13/2024  | 334868            |           | 9/10/2024    |
| 15832  | WILLIAM SCREWS      | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 357387   |         | 0        | 2025 | 6      | INV  | P      | 134.34    | 12/20/2024 | 357387            |           | 12/16/2024   |
| 194    | WILLIAM V. MACGILL& | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                     | 344158   |         | 25004682 | 2025 | 4      | INV  | P      | 252.16    | 10/18/2024 | IN0882530         |           | 9/28/2024    |
| 194    | WILLIAM V. MACGILL& | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                     | 366934   |         | 25015506 | 2025 | 8      | INV  | P      | 293.54    | 2/14/2025  | IN0892208         |           | 2/6/2025     |
| 194    | WILLIAM V. MACGILL& | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                     | 353459   |         | 25008939 | 2025 | 5      | INV  | P      | 90.98     | 12/2/2024  | IN0886854         |           | 11/14/2024   |
| 194    | WILLIAM V. MACGILL& | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                     | 372644   |         | 25008940 | 2025 | 9      | INV  | P      | 151.58    | 3/7/2025   | IN0886861         |           | 11/14/2024   |
| 194    | WILLIAM V. MACGILL& | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                     | 355678   |         | 25004307 | 2025 | 6      | INV  | P      | 327.88    | 12/6/2024  | IN0882858         |           | 10/1/2024    |
| 194    | WILLIAM V. MACGILL& | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                     | 352848   |         | 25004459 | 2025 | 5      | INV  | P      | 66.85     | 12/2/2024  | IN0882296         |           | 9/28/2024    |
| 194    | WILLIAM V. MACGILL& | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                     | 341954   |         | 25004662 | 2025 | 4      | INV  | P      | 357.52    | 10/11/2024 | IN0883224         |           | 10/6/2024    |
| 194    | WILLIAM V. MACGILL& | 100.1000.561500.00011.7380.2021.8010.094.0000 | EXPENDABLE EQUIPMENT         | 335788   |         | 25002490 | 2025 | 3      | INV  | P      | 17,535.00 | 9/13/2024  | IN0879400         |           | 8/29/2024    |
| 16071  | WILLIAM VAUGHN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 379094   |         | 0        | 2025 | 10     | INV  | P      | 325.00    | 4/4/2025   | 03182025COBB16071 |           | 4/1/2025     |
| 16071  | WILLIAM VAUGHN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335433   |         | 0        | 2025 | 3      | INV  | P      | 308.75    | 9/12/2024  | 090624COBB16071   |           | 9/11/2024    |
| 16071  | WILLIAM VAUGHN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342603   |         | 0        | 2025 | 4      | INV  | P      | 260.00    | 10/10/2024 | 091324COBB16071   |           | 10/10/2024   |
| 16071  | WILLIAM VAUGHN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346810   |         | 0        | 2025 | 4      | INV  | P      | 763.75    | 10/28/2024 | 101224COBB16071   |           | 10/25/2024   |
| 16071  | WILLIAM VAUGHN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349762   |         | 0        | 2025 | 5      | INV  | P      | 617.50    | 11/8/2024  | 102924COBB16071   |           | 11/6/2024    |
| 16071  | WILLIAM VAUGHN      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 352333   |         | 0        | 2025 | 5      | INV  | P      | 455.00    | 11/20/2024 | 110624COBB16071   |           | 11/19/2024   |
| 17648  | WILLIE TORY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 390547   |         | 25028310 | 2025 | 11     | INV  | P      | 42.80     | 5/21/2025  | 8GRADEWEEK        |           | 5/21/2025    |
| 17648  | WILLIE TORY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 374497   |         | 25019062 | 2025 | 9      | INV  | P      | 10.80     | 3/14/2025  | PAINT21925        |           | 3/14/2025    |
| 5838   | WILLIE WRIGHT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 333789   |         | 0        | 2025 | 3      | INV  | P      | 650.00    | 9/6/2024   | 082324NDEKALB5838 |           | 9/5/2024     |
| 5838   | WILLIE WRIGHT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 335426   |         | 0        | 2025 | 3      | INV  | P      | 325.00    | 9/12/2024  | 090624NDEKALB5838 |           | 9/11/2024    |
| 5838   | WILLIE WRIGHT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 338124   |         | 0        | 2025 | 3      | INV  | P      | 292.50    | 9/20/2024  | 091324NDEKALB5838 |           | 9/18/2024    |
| 5838   | WILLIE WRIGHT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 339012   |         | 0        | 2025 | 4      | INV  | P      | 325.00    | 10/4/2024  | 092024NDEKALB5838 |           | 9/24/2024    |
| 5838   | WILLIE WRIGHT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 342592   |         | 0        | 2025 | 4      | INV  | P      | 942.50    | 10/10/2024 | 092824NDEKALB5838 |           | 10/10/2024   |
| 5838   | WILLIE WRIGHT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 346559   |         | 0        | 2025 | 4      | INV  | P      | 585.00    | 10/28/2024 | 100824NDEKALB5838 |           | 10/25/2024   |
| 5838   | WILLIE WRIGHT       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 349749   |         | 0        | 2025 | 5      | INV  | P      | 650.00    | 11/8/2024  | 102524NDEKALB5838 |           | 11/6/2024    |
| 18087  | WILLIS PATTERSON    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 397218   |         | 25031515 | 2025 | 12     | INV  | P      | 1,110.00  | 6/23/2025  | APEXAM PATTERSON  |           | 5/23/2025    |
| 9999   | WILLYS CATERING     | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                     | 343292   |         | 0        | 2025 | 2      | INV  | P      | 601.24    |            | 343292            |           | 8/27/2024    |
| 9999   | WILLYS CATERING     | 580.2100.561000.40340.7830.999                |                              |          |         |          |      |        |      |        |           |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 14711  | WILLY'S MEXICANA GRI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 365639   |         | 25014984 | 2025 | 8      | INV  | P      | 818.85    | 2/3/2025   | 365639           |           | 2/3/2025     |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 363540   |         | 25014462 | 2025 | 7      | INV  | P      | 95.80     | 1/24/2025  | 845755           |           | 1/24/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373006   |         | 25018345 | 2025 | 9      | INV  | P      | 535.00    | 3/10/2025  | 849372           |           | 3/10/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381812   |         | 25022809 | 2025 | 10     | INV  | P      | 529.20    | 4/17/2025  | 852102           |           | 4/18/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 341155   |         | 25005896 | 2025 | 4      | INV  | P      | 296.50    | 10/3/2024  | 138              |           | 10/2/2024    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382412   |         | 25023825 | 2025 | 10     | INV  | P      | 100.40    | 4/22/2025  | 20250421W        |           | 4/21/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357599   |         | 25012384 | 2025 | 6      | INV  | P      | 746.45    | 12/16/2024 | 844407           |           | 12/16/2024   |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365580   |         | 25015630 | 2025 | 8      | INV  | P      | 235.91    | 2/3/2025   | 847548           |           | 2/3/2025     |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381228   |         | 25022416 | 2025 | 10     | INV  | P      | 365.00    | 4/14/2025  | 851998           |           | 4/14/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386637   |         | 25026167 | 2025 | 11     | INV  | P      | 238.14    | 5/7/2025   | 852620           |           | 4/25/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384816   |         | 25024726 | 2025 | 11     | INV  | P      | 1,080.00  | 5/2/2025   | 852762           |           | 4/29/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385524   |         | 25025456 | 2025 | 11     | INV  | P      | 1,000.00  | 5/2/2025   | 853436           |           | 4/30/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386638   |         | 25026207 | 2025 | 11     | INV  | P      | 500.00    | 5/7/2025   | 853471           |           | 5/9/2025     |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385709   |         | 25025639 | 2025 | 11     | INV  | P      | 880.65    | 5/2/2025   | 853795           |           | 5/2/2025     |
| 16966  | WILMA MARTIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393377   |         | 25029864 | 2025 | 12     | INV  | P      | 40.00     | 6/2/2025   | Reimbursement-42 |           | 12/3/2024    |
| 16966  | WILMA MARTIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393388   |         | 25029866 | 2025 | 12     | INV  | P      | 80.00     | 6/2/2025   | Reimbursement-43 |           | 2/12/2025    |
| 16966  | WILMA MARTIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393391   |         | 25029867 | 2025 | 12     | INV  | P      | 30.00     | 6/2/2025   | Reimbursement-44 |           | 3/6/2025     |
| 16966  | WILMA MARTIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393392   |         | 25029871 | 2025 | 12     | INV  | P      | 60.00     | 6/2/2025   | Reimbursement-45 |           | 4/28/2025    |
| 16966  | WILMA MARTIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393393   |         | 25029874 | 2025 | 12     | INV  | P      | 100.00    | 6/2/2025   | Reimbursement-46 |           | 5/11/2025    |
| 16966  | WILMA MARTIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393401   |         | 25029876 | 2025 | 12     | INV  | P      | 70.00     | 6/2/2025   | Reimbursement-47 |           | 5/12/2025    |
| 16966  | WILMA MARTIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393404   |         | 25029878 | 2025 | 12     | INV  | P      | 10.00     | 6/2/2025   | rEIMBURSEMENT-48 |           | 1/8/2025     |
| 16966  | WILMA MARTIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353593   |         | 25011091 | 2025 | 5      | INV  | P      | 10.00     | 11/26/2024 | Reimbursement39  |           | 11/8/2024    |
| 16966  | WILMA MARTIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353595   |         | 25011095 | 2025 | 5      | INV  | P      | 30.00     | 11/26/2024 | Reimbursement40  |           | 11/8/2024    |
| 16966  | WILMA MARTIN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353598   |         | 25011096 | 2025 | 5      | INV  | P      | 40.00     | 11/26/2024 | Reimbursement41  |           | 11/8/2024    |
| 88888  | Wil-Marie Torres     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 321012   |         | 0        | 2025 | 1      | INV  | P      | 50.00     | 7/3/2024   | 489341           |           | 7/3/2024     |
| 4889   | WILSON LANGUAGE TRAI | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                       | 380536   |         | 25014699 | 2025 | 10     | INV  | P      | 523.80    | 4/21/2025  | INV94388         |           | 2/6/2025     |
| 4889   | WILSON LANGUAGE TRAI | 100.1000.561000.00011.4840.2021.0173.121.0000 | SUPPLIES                       | 363395   |         | 25001569 | 2025 | 7      | INV  | P      | 831.96    | 1/24/2025  | INV78603         |           | 9/13/2024    |
| 4889   | WILSON LANGUAGE TRAI | 100.1000.564200.00011.2180.1021.4058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 348661   |         | 25007025 | 2025 | 5      | INV  | P      | 2,482.92  | 11/8/2024  | INV87924         |           | 10/30/2024   |
| 4889   | WILSON LANGUAGE TRAI | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                       | 399512   |         | 25016575 | 2025 | 12     | INV  | P      | 586.44    | 6/30/2025  | INV95551         |           | 2/27/2025    |
| 4889   | WILSON LANGUAGE TRAI | 100.1000.561000.01211.8410.1031.8010.020.0000 | SUPPLIES                       | 373324   |         | 25015095 | 2025 | 9      | INV  | P      | 10,695.40 | 3/14/2025  | INV95207         |           | 2/21/2025    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2780.1750.4062.030.2024 | SUPPLIES                       | 334986   |         | 24020713 | 2025 | 3      | INV  | P      | 10,445.77 | 9/13/2024  | INV66466         |           | 7/15/2024    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2320.1750.3059.030.2024 | SUPPLIES                       | 328357   |         | 24020347 | 2025 | 2      | INV  | P      | 29,733.00 | 8/16/2024  | INV68540         |           | 7/25/2024    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.564200.40024.2180.1750.4058.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 327522   |         | 24020346 | 2025 | 2      | INV  | P      | 7,174.30  | 8/16/2024  | #INV67004        |           | 7/17/2024    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.564200.40024.2180.1750.4058.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 326501   |         | 24020346 | 2025 | 2      | INV  | P      | 5,180.00  | 8/9/2024   | INV70958         |           | 8/6/2024     |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.564200.40024.2180.1750.4058.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 333960   |         | 24019413 | 2025 | 3      | INV  | P      | 11,085.00 | 9/13/2024  | INV75281         |           | 8/28/2024    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2600.1750.2061.030.2024 | SUPPLIES                       | 324664   |         | 24019048 | 2025 | 1      | INV  | P      | 15,872.44 | 8/2/2024   | INV61007         |           | 7/1/2024     |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                       | 360116   |         | 25008980 | 2025 | 7      | INV  | P      | 4,924.80  | 1/9/2025   | INV90159         |           | 11/21/2024   |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                       | 370197   |         | 25013878 | 2025 | 8      | INV  | P      | 1,422.36  | 2/28/2025  | INV93756         |           | 1/28/2025    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.553200.40024.2120.1750.3057.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 376015   |         | 25003528 | 2025 | 9      | INV  | P      | 3,150.00  | 3/21/2025  | INV81209         |           | 9/25/2024    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                       | 398789   |         | 25031118 | 2025 | 12     | INV  | P      | 9,504.00  | 6/30/2025  | INV103627        |           | 6/23/2025    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.553200.40024.2180.1750.4058.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 338427   |         | 25003529 | 2025 | 3      | INV  | P      | 1,890.00  | 9/20/2024  | INV79277         |           | 9/17/2024    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES                       | 396207   |         | 25030095 | 2025 | 12     | INV  | P      | 17,080.49 | 6/20/2025  | INV102860        |           | 6/11/2025    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES                       | 356484   |         | 25008816 | 2025 | 6      | INV  | P      | 4,570.00  | 12/13/2024 | INV89264         |           | 11/12/2024   |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES                       | 356509   |         | 25009204 | 2025 | 6      | INV  | P      | 82.00     | 12/13/2024 | INV90168         |           | 11/21/2024   |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES                       | 360115   |         | 25010010 | 2025 | 7      | INV  | P      | 3,672.00  | 1/9/2025   | INV90231         |           | 11/21/2024   |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES                       | 367220   |         | 25013877 | 2025 | 8      | INV  | P      | 680.40    | 2/14/2025  | INV93084         |           | 1/15/2025    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2180.1750.4058.030.2025 | SUPPLIES                       | 379322   |         | 25019884 | 2025 | 10     | INV  | P      | 1,614.60  | 4/4/2025   | INV97304         |           | 3/25/2025    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                       | 375868   |         | 25015863 | 2025 | 9      | INV  | P      | 12,073.40 | 3/21/2025  | INV95340         |           | 2/25/2025    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                       | 365028   |         | 25013742 | 2025 | 7      | INV  | P      | 20,628.66 | 1/31/2025  | INV93907         |           | 1/30/2025    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES                       | 379086   |         | 25016999 | 2025 | 9      | INV  | P      | 5,324.40  | 4/4/2025   | INV95425         |           | 2/26/2025    |
| 4889   | WILSON LANGUAGE TRAI | 402.1000.561000.01224.9110.1750.8010.030.2024 | SUPPLIES                       | 375869   |         | 24007720 | 2025 | 9      | CRM  | P      | (176.04)  | 3/21/2025  | CM06566          |           | 2/25/2025    |
| 4889   | WILSON LANGUAGE TRAI | 404.2213.561000.05021.7340.2824.8010.094.2024 | SUPPLIES                       | 333722   |         | 25002452 | 2025 | 3      | INV  | P      | 15,868.20 | 9/6/2024   | INV76564         |           | 9/4/2024     |
| 9999   | Win Ko Ko Thein      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 389870   |         | 0        | 2025 | 11     | INV  | P      | 40.00     | 5/23/2025  | SRR-9348754      |           | 5/19/2025    |
| 12560  | WINGATE BY WYNDHAM   | 406.1000.558000.38321.7940.3324.8010.035.2025 | TRAVEL - EMPLOYEES             | 351431   |         | 25009662 | 2025 | 5      | INV  | P      | 158.00    | 11/14/2024 | 306011           |           | 11/14/2024   |
| 12560  | WINGATE BY WYNDHAM   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374420   |         | 25018930 | 2025 | 9      | INV  | P      | 1,785.00  | 3/13/2025  | 03102025         |           | 3/10/2025    |
| 12560  | WINGATE BY WYNDHAM   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351404   |         | 25009520 | 2025 | 5      | INV  | P      | 152.00    | 11/14/2024 | 85210EE034237    |           | 10/29/2024   |
| 12560  | WINGATE BY WYNDHAM   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 373507   |         | 0        | 2025 | 9      | INV  | P      | 1,431.00  | 3/12/2025  | 883196122        |           | 3/12/2025    |
| 13398  | WINIFRED BEDFORD     | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 381751   |         | 25021544 | 2025 | 10     | INV  | P      | 165.00    | 4/21/2025  | 289737           |           | 12/14/2024   |
| 9999   | Winifred R Winfrey   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334295   |         | 0        | 2025 | 3      | INV  | P      | 9.10      | 9/12/2024  | SRR-20144076     |           | 9/9/2024     |
| 12447  | WINIFRED WILSON      | 100.2100.558000.45611.7370.1500.8013.090.0000 | TRAVEL - EMPLOYEES             | 334370   |         | 0        | 2025 | 3      | INV  | P      | 1,189.89  |            | 334370           |           | 5/27/2024    |
| 12447  | WINIFRED WILSON      | 100.2100.558000.45611.7370.1500.8010.090.0000 | TRAVEL - EMPLOYEES             | 347224   |         | 0        | 2025 | 4      | INV  | P      | 588.84    | 11/1/2024  | 347224           |           | 10/29/2024   |
| 12447  | WINIFRED WILSON      | 100.2100.558000.45611.7370.1500.8010.090.0000 | TRAVEL - EMPLOYEES             | 352438   |         | 0        | 2025 | 5      | INV  | P      | 66.67     | 11/20/2024 | 352438           |           | 11/20/2024   |
| 12447  | WINIFRED WILSON      | 100.2100.581000.45611.7370.1500.8010.090.0000 | DUES AND FEES                  | 336826   |         | 0        | 2025 | 3      | INV  | P      | 400.00    |            | 336826           |           | 4/27/2024    |
| 9999   | W                    |                                               |                                |          |         |          |      |        |      |        |           |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE  | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------|--------------------------------------------------|--------------|
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337153   |         | 0        | 2025 | 3      | INV  | P      | 141.96       |            | 337153   |                                                  | 7/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 337168   |         | 0        | 2025 | 3      | INV  | P      | 60.00        |            | 337168   |                                                  | 7/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343556   |         | 0        | 2025 | 2      | INV  | P      | 321.20       |            | 343556   |                                                  | 8/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343558   |         | 0        | 2025 | 2      | INV  | P      | 3283.92      |            | 343558   |                                                  | 8/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 343560   |         | 0        | 2025 | 2      | INV  | P      | 104.26       |            | 343560   |                                                  | 8/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355073   |         | 0        | 2025 | 6      | INV  | P      | 32.94        |            | 355073   |                                                  | 9/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355108   |         | 0        | 2025 | 6      | INV  | P      | 355108       |            | 355108   |                                                  | 9/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355433   |         | 0        | 2025 | 6      | INV  | P      | 81.12        |            | 355433   |                                                  | 10/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355495   |         | 0        | 2025 | 6      | INV  | P      | 138.62       |            | 355495   |                                                  | 10/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374660   |         | 0        | 2025 | 9      | INV  | P      | 133.00       |            | 374660   |                                                  | 11/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374668   |         | 0        | 2025 | 9      | INV  | P      | 43.00        |            | 374668   |                                                  | 11/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374941   |         | 0        | 2025 | 9      | INV  | P      | 2.42         |            | 374941   |                                                  | 2/28/2025    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 389718   |         | 0        | 2025 | 11     | INV  | P      | 392.96       |            | 389718   |                                                  | 4/27/2025    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 376662   |         | 0        | 2025 | 9      | INV  | P      | 224.29       |            | 376662   |                                                  | 2/28/2025    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 334476   |         | 0        | 2025 | 3      | INV  | P      | 620.26       |            | 334476   |                                                  | 6/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 342876   |         | 0        | 2025 | 1      | INV  | P      | 235.48       |            | 342876   |                                                  | 7/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343706   |         | 0        | 2025 | 2      | INV  | P      | 46.04        |            | 343706   |                                                  | 8/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343714   |         | 0        | 2025 | 2      | INV  | P      | 84.43        |            | 343714   |                                                  | 8/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343735   |         | 0        | 2025 | 2      | INV  | P      | 215.10       |            | 343735   |                                                  | 8/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343736   |         | 0        | 2025 | 2      | INV  | P      | 203.00       |            | 343736   |                                                  | 8/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 343737   |         | 0        | 2025 | 2      | INV  | P      | 136.44       |            | 343737   |                                                  | 8/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345879   |         | 0        | 2025 | 3      | INV  | P      | 301.30       |            | 345879   |                                                  | 9/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345881   |         | 0        | 2025 | 3      | INV  | P      | 16.90        |            | 345881   |                                                  | 9/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345885   |         | 0        | 2025 | 3      | INV  | P      | 65.52        |            | 345885   |                                                  | 9/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345905   |         | 0        | 2025 | 3      | INV  | P      | 180.32       |            | 345905   |                                                  | 9/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 345923   |         | 0        | 2025 | 3      | INV  | P      | 35.94        |            | 345923   |                                                  | 9/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 355219   |         | 0        | 2025 | 6      | INV  | P      | 70.07        |            | 355219   |                                                  | 10/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334659   |         | 0        | 2025 | 3      | INV  | P      | 561.47       |            | 334659   |                                                  | 6/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 334674   |         | 0        | 2025 | 3      | INV  | P      | 747.56       |            | 334674   |                                                  | 6/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337079   |         | 0        | 2025 | 3      | INV  | P      | 89.14        |            | 337079   |                                                  | 7/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337089   |         | 0        | 2025 | 3      | INV  | P      | 795.94       |            | 337089   |                                                  | 7/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337110   |         | 0        | 2025 | 3      | INV  | P      | 483.83       |            | 337110   |                                                  | 7/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337112   |         | 0        | 2025 | 3      | INV  | P      | 190.13       |            | 337112   |                                                  | 7/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 337115   |         | 0        | 2025 | 3      | INV  | P      | 70.71        |            | 337115   |                                                  | 7/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 343662   |         | 0        | 2025 | 2      | INV  | P      | 770.51       |            | 343662   |                                                  | 8/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355373   |         | 0        | 2025 | 6      | INV  | P      | 1,678.44     |            | 355373   |                                                  | 10/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355379   |         | 0        | 2025 | 6      | INV  | P      | 61.44        |            | 355379   |                                                  | 10/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355381   |         | 0        | 2025 | 6      | INV  | P      | 595.05       |            | 355381   |                                                  | 10/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355382   |         | 0        | 2025 | 6      | INV  | P      | 126.24       |            | 355382   |                                                  | 10/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355384   |         | 0        | 2025 | 6      | INV  | P      | 480.39       |            | 355384   |                                                  | 10/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 355402   |         | 0        | 2025 | 6      | INV  | P      | 23.08        |            | 355402   |                                                  | 10/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 337191   |         | 0        | 2025 | 3      | INV  | P      | 263.82       |            | 337191   |                                                  | 7/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 362080   |         | 0        | 2025 | 7      | INV  | P      | 171.95       |            | 362080   |                                                  | 8/27/2024    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 369437   |         | 0        | 2025 | 8      | INV  | P      | 111.38       |            | 369437   |                                                  | 12/27/2024   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389548   |         | 0        | 2025 | 11     | INV  | P      | 284.83       |            | 389548   |                                                  | 2/28/2025    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389549   |         | 0        | 2025 | 11     | INV  | P      | 48.00        |            | 389549   |                                                  | 2/28/2025    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 389552   |         | 0        | 2025 | 11     | INV  | P      | 134.26       |            | 389552   |                                                  | 2/28/2025    |
| 8083   | WINTER CONSTRUCT     | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 323915   |         | 23003681 | 2025 | 1      | INV  | P      | 192,178.00   | 7/26/2024  | GFDF-12  | 38035.RFQ_22-752-011.GC.WinterConst_GreenForrest | 6/30/2024    |
| 8083   | WINTER CONSTRUCT     | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 345442   |         | 23003681 | 2025 | 4      | INV  | P      | 185,741.30   | 10/23/2024 | GFDF-13  | 38035.RFQ_22-752-011.GC.WinterConst_GreenForrest | 9/30/2024    |
| 8083   | WINTER CONSTRUCT     | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 352243   |         | 23003681 | 2025 | 5      | INV  | P      | 146,876.00   | 11/20/2024 | GFDF-14  | 38035.RFQ_22-752-011.GC.WinterConst_GreenForrest | 10/31/2024   |
| 8083   | WINTER CONSTRUCT     | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 364371   |         | 23003681 | 2025 | 7      | INV  | P      | 424,171.60   | 1/31/2025  | GFDF-15  | 38035.RFQ_22-752-011.GC.WinterConst_GreenForrest | 12/31/2024   |
| 8083   | WINTER CONSTRUCT     | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 367779   |         | 23003681 | 2025 | 8      | INV  | P      | 599,080.20   | 2/14/2025  | GFDF-16  | 38035.RFQ_22-752-011.GC.WinterConst_GreenForrest | 1/31/2025    |
| 8083   | WINTER CONSTRUCT     | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 379438   |         | 23003681 | 2025 | 10     | INV  | P      | 351,422.20   | 4/4/2025   | GFDF-17  | 38035.RFQ_22-752-011.GC.WinterConst_GreenForrest | 2/28/2025    |
| 8083   | WINTER CONSTRUCT     | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 385165   |         | 23003681 | 2025 | 10     | INV  | P      | 488,232.70   | 5/2/2025   | GFDF-18  | 38035.RFQ_22-752-011.GC.WinterConst_GreenForrest | 3/31/2025    |
| 8083   | WINTER CONSTRUCT     | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393209   |         | 23003681 | 2025 | 11     | INV  | P      | 346,384.80   | 6/2/2025   | GFDF-19  | 38035.RFQ_22-752-011.GC.WinterConst_GreenForrest | 4/30/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 351223   |         | 25008661 | 2025 | 5      | INV  | P      | 23,750.00    | 11/15/2024 | ISC-#001 | BLANKET PURCHASE ORDER REQUEST ISC               | 9/30/2024    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 370989   |         | 25008661 | 2025 | 8      | INV  | P      | 23,750.00    | 2/28/2025  | ISC-#002 | BLANKET PURCHASE ORDER REQUEST ISC               | 1/31/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 351218   |         | 25008657 | 2025 | 5      | INV  | P      | 23,750.00    | 11/15/2024 | AP-#001  | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES   | 9/30/2024    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 370988   |         | 25008657 | 2025 | 8      | INV  | P      | 23,750.00    | 2/28/2025  | AP-#002  | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES   | 1/31/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 387621   |         | 24021233 | 2025 | 11     | INV  | P      | 1,615,414.23 | 5/9/2025   | DES-#012 | 21836_RFQu_23-752-021.GC.Winter_Dresden ES       | 3/31/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 324219   |         | 24021233 | 2025 | 1      | INV  | P      | 102,187.69   | 7/26/2024  | DES-#003 | 21836_RFQu_23-752-021.GC.Winter_Dresden ES       | 7/1/2024     |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 329211   |         | 24021233 | 2025 | 2      | INV  | P      | 860,948.90   | 8/23/2024  | DES-#004 | 21836_RFQu_23-752-021.GC.Winter_Dresden ES       | 7/31/2024    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 336762   |         | 24021233 | 2025 | 3      | INV  | P      | 1,095,999.80 | 9/20/2024  | DES-#005 | 21836_RFQu_23-75                                 |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE       | FULL DESC                                  | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|---------------|--------------------------------------------|--------------|
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 351224   |         | 24021233 | 2025 | 5      | INV  | P      | 768,027.50   | 11/15/2024 | DES-#007      | 21836_RFQu_23-752-021.GC.Winter_Dresden ES | 10/31/2024   |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 357015   |         | 24021233 | 2025 | 6      | INV  | P      | 334,833.20   | 12/13/2024 | DES-#008      | 21836_RFQu_23-752-021.GC.Winter_Dresden ES | 11/20/2024   |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 369114   |         | 24021233 | 2025 | 8      | INV  | P      | 728,820.80   | 2/21/2025  | DES-#009      | 21836_RFQu_23-752-021.GC.Winter_Dresden ES | 12/31/2024   |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 371569   |         | 24021233 | 2025 | 8      | INV  | P      | 1,089,532.14 | 3/7/2025   | DES-#010      | 21836_RFQu_23-752-021.GC.Winter_Dresden ES | 1/31/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 375672   |         | 24021233 | 2025 | 9      | INV  | P      | 903,050.56   | 3/21/2025  | DES-#011      | 21836_RFQu_23-752-021.GC.Winter_Dresden ES | 2/28/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 393208   |         | 24021233 | 2025 | 11     | INV  | P      | 2,182,578.67 | 6/2/2025   | DES-#013      | 21836_RFQu_23-752-021.GC.Winter_Dresden ES | 4/30/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 397826   |         | 24021233 | 2025 | 12     | INV  | P      | 2,826,190.15 | 6/26/2025  | DES-#014      | 21836_RFQu_23-752-021.GC.Winter_Dresden ES | 5/31/2025    |
| 9622   | WIRTH CREATIVE DESIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348311   |         | 0        | 2025 | 5      | INV  | P      | 490.67       | 11/1/2024  | 000734        |                                            | 10/24/2024   |
| 9622   | WIRTH CREATIVE DESIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336189   |         | 0        | 2025 | 3      | INV  | P      | 1,125.57     | 9/13/2024  | 704-1         |                                            | 9/13/2024    |
| 9622   | WIRTH CREATIVE DESIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391035   |         | 25028620 | 2025 | 11     | INV  | P      | 1,040.18     | 5/23/2025  | WCD000855     |                                            | 5/23/2025    |
| 88888  | Wirth Creative Desig | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 333170   |         | 0        | 2025 | 3      | INV  | P      | 967.94       | 9/3/2024   | 000675-2      |                                            | 9/3/2024     |
| 10377  | WISC. CTR. FOR RES.  | 460.2100.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                       | 387778   |         | 25007224 | 2025 | 11     | INV  | P      | 117.25       | 5/16/2025  | 4441          |                                            | 5/2/2025     |
| 9074   | WISCONSIN CENTER FOR | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                       | 399747   |         | 25028845 | 2025 | 12     | INV  | P      | 2,593.00     | 7/7/2025   | W-0095643     |                                            | 5/29/2025    |
| 9074   | WISCONSIN CENTER FOR | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                  | 365856   |         | 25015312 | 2025 | 8      | INV  | P      | 550.00       | 2/7/2025   | W-009704      |                                            | 2/4/2025     |
| 9999   | WL VUE GED Exam      | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 334461   |         | 0        | 2025 | 3      | INV  | P      | 46.00        |            | 334461        |                                            | 6/27/2024    |
| 9999   | WL VUE GED Exam      | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                       | 334454   |         | 0        | 2025 | 3      | INV  | P      | 46.00        |            | 334454        |                                            | 6/27/2024    |
| 9999   | WL VUE GED Exam      | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                       | 334455   |         | 0        | 2025 | 3      | INV  | P      | 46.00        |            | 334455        |                                            | 6/27/2024    |
| 9999   | WL VUE GED Exam      | 580.2300.561000.02911.7830.9990.8010.026.2024 | SUPPLIES                       | 334456   |         | 0        | 2025 | 3      | INV  | P      | 46.00        |            | 334456        |                                            | 6/27/2024    |
| 9999   | WLV ADV DEPOSIT      | 402.2213.558000.40024.1600.1750.1103.030.2025 | TRAVEL - EMPLOYEES             | 368325   |         | 0        | 2025 | 8      | INV  | P      | 515.86       |            | 368325        |                                            | 1/27/2025    |
| 9999   | WLV ADV DEPOSIT      | 402.2213.558000.40024.1600.1750.1103.030.2025 | TRAVEL - EMPLOYEES             | 368326   |         | 0        | 2025 | 8      | INV  | P      | 515.86       |            | 368326        |                                            | 1/27/2025    |
| 9999   | WLV ADV DEPOSIT      | 402.2213.558000.40024.1600.1750.1103.030.2025 | TRAVEL - EMPLOYEES             | 368327   |         | 0        | 2025 | 8      | INV  | P      | 515.86       |            | 368327        |                                            | 1/27/2025    |
| 9999   | WLV ADV DEPOSIT      | 402.2213.558000.40024.1600.1750.1103.030.2025 | TRAVEL - EMPLOYEES             | 368328   |         | 0        | 2025 | 8      | INV  | P      | 515.86       |            | 368328        |                                            | 1/27/2025    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561000.00011.5250.3011.4053.125.0000 | SUPPLIES                       | 369579   |         | 25008266 | 2025 | 8      | INV  | P      | 279.90       | 2/28/2025  | 38216         |                                            | 11/25/2024   |
| 9383   | WM. J. REDMOND & SON | 100.1000.561500.00011.5250.3011.4053.125.0000 | EXPENDABLE EQUIPMENT           | 335147   |         | 24014496 | 2025 | 3      | INV  | P      | 2,499.99     | 9/13/2024  | 37977         |                                            | 8/13/2024    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561500.00011.5250.3011.4053.125.0000 | EXPENDABLE EQUIPMENT           | 335145   |         | 24014507 | 2025 | 3      | INV  | P      | 3,049.99     | 9/13/2024  | 37978         |                                            | 8/13/2024    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561500.00011.5250.3011.4053.125.0000 | EXPENDABLE EQUIPMENT           | 335097   |         | 24014504 | 2025 | 3      | INV  | P      | 4,899.99     | 9/13/2024  | 37979         |                                            | 8/13/2024    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561500.00011.5250.3011.4053.125.0000 | EXPENDABLE EQUIPMENT           | 335095   |         | 24014510 | 2025 | 3      | INV  | P      | 4,549.99     | 9/13/2024  | 37980         |                                            | 8/13/2024    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561500.00011.5250.3011.4053.125.0000 | EXPENDABLE EQUIPMENT           | 369579   |         | 25008266 | 2025 | 8      | INV  | P      | 93.98        | 2/28/2025  | 38216         |                                            | 11/25/2024   |
| 9383   | WM. J. REDMOND & SON | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 377506   |         | 25014653 | 2025 | 9      | INV  | P      | 50.99        | 3/28/2025  | 38356         |                                            | 2/26/2025    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 385198   |         | 25020807 | 2025 | 11     | INV  | P      | 210.99       | 5/5/2025   | 38472         |                                            | 4/29/2025    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT           | 377506   |         | 25014653 | 2025 | 9      | INV  | P      | 2,149.99     | 3/28/2025  | 38356         |                                            | 2/26/2025    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT           | 389463   |         | 25021654 | 2025 | 11     | INV  | P      | 1,277.50     | 5/23/2025  | 38474         |                                            | 4/30/2025    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 377898   |         | 25018266 | 2025 | 9      | INV  | P      | 89.97        | 3/28/2025  | 38412         |                                            | 3/27/2025    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 377898   |         | 25018266 | 2025 | 9      | INV  | P      | 1,032.00     | 3/28/2025  | 38412         |                                            | 3/27/2025    |
| 9383   | WM. J. REDMOND & SON | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT           | 389779   |         | 25025526 | 2025 | 11     | INV  | P      | 449.00       | 5/23/2025  | 38506         |                                            | 5/14/2025    |
| 11079  | WOLTERS KLUWER FINAN | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 345392   |         | 25007173 | 2025 | 4      | INV  | P      | 330.00       | 10/23/2024 | 309948271     |                                            | 7/3/2024     |
| 11079  | WOLTERS KLUWER FINAN | 100.2500.553200.00011.7230.9990.8010.010.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 389050   |         | 25027627 | 2025 | 11     | INV  | P      | 19,605.44    | 5/16/2025  | 310034092     |                                            | 1/10/2025    |
| 18036  | WONDA ARCHER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393618   |         | 25030022 | 2025 | 12     | INV  | P      | 750.00       | 6/3/2025   | 138           |                                            | 6/3/2025     |
| 88888  | Woodard ES/ Dekalb C | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361445   |         | 0        | 2025 | 7      | INV  | P      | 131.56       | 1/14/2025  | 13156         |                                            | 1/14/2025    |
| 644    | WOODBURN PRESS       | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                       | 328696   |         | 25001740 | 2025 | 2      | INV  | P      | 242.62       | 8/23/2024  | 3448-A        |                                            | 6/13/2024    |
| 644    | WOODBURN PRESS       | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 398113   |         | 25026566 | 2025 | 12     | INV  | P      | 869.55       | 6/30/2025  | 7033          |                                            | 5/13/2025    |
| 644    | WOODBURN PRESS       | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                       | 336594   |         | 25000231 | 2025 | 3      | INV  | P      | 3,248.20     | 9/20/2024  | 3987          |                                            | 7/22/2024    |
| 644    | WOODBURN PRESS       | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 393417   |         | 25021664 | 2025 | 12     | INV  | P      | 3,484.57     | 6/5/2025   | 6876          |                                            | 5/1/2025     |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.5550.1750.3060.030.2024 | SUPPLIES                       | 328920   |         | 24020236 | 2025 | 2      | INV  | P      | 3,094.62     | 8/23/2024  | 3617          |                                            | 7/1/2024     |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.5650.1750.0189.030.2024 | SUPPLIES                       | 339650   |         | 24019691 | 2025 | 3      | INV  | P      | 1,410.25     | 9/25/2024  | 3547          |                                            | 6/24/2024    |
| 644    | WOODBURN PRESS       | 402.2100.561000.40024.5800.1750.0276.030.2024 | SUPPLIES                       | 327855   |         | 24021169 | 2025 | 2      | INV  | P      | 4,587.21     | 8/16/2024  | 3667          |                                            | 7/2/2024     |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.5920.1750.0605.030.2024 | SUPPLIES                       | 334001   |         | 24020448 | 2025 | 3      | INV  | P      | 2,521.38     | 9/13/2024  | 3623          |                                            | 7/1/2024     |
| 644    | WOODBURN PRESS       | 402.2100.561000.40024.5920.1750.0605.030.2024 | SUPPLIES                       | 334001   |         | 24020448 | 2025 | 3      | INV  | P      | 1,995.12     | 9/13/2024  | 3623          |                                            | 7/1/2024     |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.5690.1750.0291.030.2025 | SUPPLIES                       | 387817   |         | 25015666 | 2025 | 11     | INV  | P      | 1,067.11     | 5/16/2025  | 5711          |                                            | 2/10/2025    |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.5930.1750.1070.030.2025 | SUPPLIES                       | 363351   |         | 25012410 | 2025 | 7      | INV  | P      | 943.50       | 1/24/2025  | 5412          |                                            | 12/30/2024   |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.5060.1750.0407.030.2025 | SUPPLIES                       | 387193   |         | 25020783 | 2025 | 11     | INV  | P      | 297.30       | 5/9/2025   | 6439          |                                            | 4/2/2025     |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                       | 344154   |         | 25005204 | 2025 | 4      | INV  | P      | 4,039.67     | 10/18/2024 | 5031          |                                            | 9/26/2024    |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.7590.1750.8010.030.2025 | SUPPLIES                       | 350211   |         | 25005205 | 2025 | 5      | INV  | P      | 852.60       | 11/8/2024  | 5032          |                                            | 9/26/2024    |
| 88888  | Woodland Manufacturi | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338750   |         | 0        | 2025 | 3      | INV  | P      | 599.98       | 9/24/2024  | 570017078     |                                            | 9/23/2024    |
| 17664  | WOODLANDS GARDEN OF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380634   |         | 25022256 | 2025 | 10     | INV  | P      | 219.00       | 4/14/2025  | 2025327       |                                            | 3/27/2025    |
| 2295   | WOODRIDGE ES         | 589.1000.561099.61421.4920.9990.0675.090.0000 | SURPLUS                        | 346670   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00     | 11/1/2024  | asedpfy24-23  |                                            | 10/25/2024   |
| 10662  | WOODWARD ACADEMY INC | 100.2210.581000.76411.5490.9990.0797.035.0000 | DUES AND FEES                  | 366620   |         | 25014880 | 2025 | 8      | INV  | P      | 1,430.00     | 3/7/2025   | 250206        |                                            | 2/6/2025     |
| 10662  | WOODWARD ACADEMY INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 366047   |         | 25014979 | 2025 | 8      | INV  | P      | 155.00       | 2/5/2025   | 24-5 Model UN |                                            | 2/5/2025     |
| 88888  | Woodward Elementary  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 364597   |         | 0        | 2025 | 7      | INV  | P      | 210.00       | 1/29/2025  | 02112025-KES  |                                            | 1/29/2025    |
| 2296   | WOODWARD ES          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 360616   |         | 25013753 | 2025 | 7      | INV  | P      | 150.00       | 1/9/2025   | 010926        |                                            | 1/9/2025     |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360599   |         | 25013675 | 2025 | 7      | INV  | P      | 210.00       | 1/8/2025   | 010325        |                                            | 1/3/2025     |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361451   |         | 25014083 | 2025 | 7      | INV  | P      | 210.00       | 1/14/2025  | 010825        |                                            | 1/14/2025    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 363632   |         | 25014990 | 2025 | 7      | INV  | P      | 330.00       | 1/17/2025  | 01172025      |                                            | 1/17/2025    |
| 2296   | WOODWARD ES</        |                                               |                                |          |         |          |      |        |      |        |              |            |               |                                            |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355841   |         | 25011691 | 2025 | 6      | INV  | P      | 210.00    | 12/5/2024  | 120524             |           | 12/5/2024    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 357340   |         | 25012106 | 2025 | 6      | INV  | P      | 210.00    | 12/16/2024 | 24-2025            |           | 12/9/2024    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 368520   |         | 25016942 | 2025 | 8      | INV  | P      | 210.00    | 2/17/2025  | 368520             |           | 2/17/2025    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 360718   |         | 25013806 | 2025 | 7      | INV  | P      | 150.00    | 1/9/2025   | DHC10825           |           | 1/6/2025     |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361778   |         | 25014091 | 2025 | 7      | INV  | P      | 210.00    | 2/10/2025  | honor011325        |           | 1/15/2025    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 361727   |         | 25014240 | 2025 | 7      | INV  | P      | 180.00    | 1/15/2025  | honorschorus2025   |           | 1/15/2025    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 362990   |         | 25014464 | 2025 | 7      | INV  | P      | 30.00     | 1/17/2025  | teacherfee         |           | 1/17/2025    |
| 2296   | WOODWARD ES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365044   |         | 25014364 | 2025 | 7      | INV  | P      | 90.00     | 1/30/2025  | 01152025           |           | 1/30/2025    |
| 2296   | WOODWARD ES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363535   |         | 25014461 | 2025 | 7      | INV  | P      | 180.00    | 1/24/2025  | 011525             |           | 1/15/2025    |
| 2296   | WOODWARD ES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 353560   |         | 25010593 | 2025 | 5      | INV  | P      | 210.00    | 11/26/2024 | 24-25 Honor Chorus |           | 11/5/2024    |
| 88888  | WORK PLACE PRO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363448   |         | 0        | 2025 | 1      | INV  | P      | 476.98    | 7/1/2024   | 3704...            |           | 10/27/2023   |
| 7624   | WORKPLACE PRO        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379355   |         | 25021464 | 2025 | 10     | INV  | P      | 605.65    | 4/2/2025   | s0170059-2         |           | 4/2/2025     |
| 2387   | WORLD BOOK INC       | 100.2220.564200.00911.5260.1310.0301.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 377724   |         | 25017975 | 2025 | 9      | INV  | P      | 1,199.00  | 3/28/2025  | 0001660663         |           | 4/4/2024     |
| 2387   | WORLD BOOK INC       | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 341567   |         | 25005540 | 2025 | 4      | INV  | P      | 65,296.00 | 10/11/2024 | ARI0003801         |           | 9/30/2024    |
| 9999   | WORLD CLASS AWARDS   | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 352528   |         | 0        | 2025 | 2      | INV  | P      | 699.32    |            | 352528             |           | 8/27/2024    |
| 9999   | WORLD CLASS AWARDS   | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 352533   |         | 0        | 2025 | 2      | INV  | P      | 286.10    |            | 352533             |           | 8/27/2024    |
| 88888  | world of coke        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 333249   |         | 0        | 2025 | 3      | INV  | P      | 917.00    | 9/4/2024   | 1117685            |           | 9/4/2024     |
| 9999   | WORLDATWORK          | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 396799   |         | 0        | 2025 | 12     | INV  | P      | 1,350.00  |            | 396799             |           | 2/28/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 368674   |         | 25016940 | 2025 | 8      | INV  | P      | 588.00    | 2/18/2025  | 91502889           |           | 2/18/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 351352   |         | 25009152 | 2025 | 5      | INV  | P      | 2,895.00  | 11/13/2024 | 2379/7794          |           | 11/13/2024   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 360093   |         | 25012596 | 2025 | 7      | INV  | P      | 925.00    | 1/6/2025   | 91510610           |           | 11/13/2024   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 360089   |         | 25012595 | 2025 | 7      | INV  | P      | 925.00    | 1/6/2025   | 91512054           |           | 11/19/2024   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 354001   |         | 25011111 | 2025 | 6      | INV  | P      | 2,340.00  | 12/3/2024  | 41502884           |           | 11/27/2024   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 341942   |         | 25006158 | 2025 | 4      | INV  | P      | 3,527.40  | 10/7/2024  | 761644             |           | 10/7/2024    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 367179   |         | 25015964 | 2025 | 8      | INV  | P      | 1,970.00  | 2/11/2025  | 91510010           |           | 11/12/2024   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376906   |         | 25019933 | 2025 | 9      | INV  | P      | 675.00    | 3/24/2025  | 91511060-1         |           | 3/24/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 388666   |         | 25023035 | 2025 | 11     | INV  | P      | 3,720.00  | 5/19/2025  | 31502907           |           | 5/14/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380243   |         | 25021974 | 2025 | 10     | INV  | P      | 675.00    | 2/7/2025   | 32425              |           | 4/7/2025     |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 363483   |         | 25014369 | 2025 | 7      | INV  | P      | 3,820.00  | 1/24/2025  | 363483             |           | 1/24/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 335581   |         | 25003590 | 2025 | 3      | INV  | P      | 2,895.00  | 9/11/2024  | 734397             |           | 9/11/2024    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 356514   |         | 25011998 | 2025 | 6      | INV  | P      | 3,459.60  | 12/11/2024 | 762339             |           | 12/11/2024   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 345104   |         | 25007246 | 2025 | 4      | INV  | P      | 1,920.00  | 10/18/2024 | 91492762           |           | 10/11/2024   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373101   |         | 25017653 | 2025 | 9      | INV  | P      | 1,970.00  | 3/12/2025  | 91496210           |           | 3/10/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391826   |         | 25028299 | 2025 | 11     | INV  | P      | 260.40    | 5/28/2025  | 91502907           |           | 5/28/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 370899   |         | 25015968 | 2025 | 8      | INV  | P      | 3,820.00  | 2/27/2025  | 91505919           |           | 2/26/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357349   |         | 25012300 | 2025 | 6      | INV  | P      | 2,340.00  | 12/13/2024 | 91510015           |           | 12/13/2024   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 365916   |         | 25015776 | 2025 | 8      | INV  | P      | 963.00    | 2/4/2025   | 91513589           |           | 11/26/2024   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 372368   |         | 25018195 | 2025 | 9      | INV  | P      | 3,820.00  | 3/5/2025   | 91523458           |           | 1/21/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375192   |         | 25019460 | 2025 | 9      | INV  | P      | 1,560.00  | 3/17/2025  | 91527172           |           | 3/17/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379608   |         | 25021693 | 2025 | 10     | INV  | P      | 1,920.00  | 4/3/2025   | 91527623           |           | 4/3/2025     |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382138   |         | 25023092 | 2025 | 10     | INV  | P      | 7,520.00  | 4/21/2025  | 91532479           |           | 4/21/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 386557   |         | 25026299 | 2025 | 11     | INV  | P      | 1,920.00  | 5/6/2025   | 91537075           |           | 4/22/2025    |
| 88888  | World's Finest Choco | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 393812   |         | 0        | 2025 | 12     | INV  | P      | 1,230.00  | 6/4/2025   | 91531740           |           | 5/28/2025    |
| 88888  | World's Finest Choco | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357547   |         | 0        | 2025 | 6      | INV  | P      | 1,970.00  | 12/16/2024 | 91493437           |           | 9/4/2024     |
| 88888  | WORLDS FINEST CHOCOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325586   |         | 0        | 2025 | 1      | INV  | P      | 984.00    | 7/31/2024  | 91488195           |           | 5/23/2024    |
| 238    | WORTHINGTON DIRECT   | 402.1000.561500.40024.1940.1750.0100.030.2025 | EXPENDABLE EQUIPMENT           | 365791   |         | 25013603 | 2025 | 8      | INV  | P      | 2,613.08  | 2/7/2025   | INV419697-DEK005   |           | 1/27/2025    |
| 9999   | WP gasroeor          | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 349248   |         | 0        | 2025 | 5      | INV  | P      | 250.00    |            | 349248             |           | 9/27/2024    |
| 9999   | WP gasroeor          | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 393024   |         | 0        | 2025 | 12     | INV  | P      | 2,100.00  |            | 393024             |           | 3/27/2025    |
| 9999   | WP gasroeor          | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 393025   |         | 0        | 2025 | 12     | INV  | P      | 350.00    |            | 393025             |           | 3/27/2025    |
| 9999   | WP-PDFCOM SOFTWARE   | 100.1000.561200.00011.7600.9990.0308.070.0000 | COMPUTER SOFTWARE              | 345832   |         | 0        | 2025 | 2      | INV  | P      | 40.00     |            | 345832             |           | 8/27/2024    |
| 9999   | WPY Fox Bros BBQ Cat | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 345802   |         | 0        | 2025 | 2      | INV  | P      | 591.49    |            | 345802             |           | 8/27/2024    |
| 7256   | WRAP CITY VINYL      | 100.2300.530000.02911.7830.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 345484   |         | 25007189 | 2025 | 4      | INV  | P      | 775.00    | 10/23/2024 | 4065               |           | 10/22/2024   |
| 7256   | WRAP CITY VINYL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348412   |         | 25008613 | 2025 | 5      | INV  | P      | 2,800.00  | 11/1/2024  | 4174               |           | 11/1/2024    |
| 7256   | WRAP CITY VINYL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 352741   |         | 25010276 | 2025 | 5      | INV  | P      | 303.75    | 11/20/2024 | 4192               |           | 11/20/2024   |
| 7256   | WRAP CITY VINYL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381747   |         | 25022632 | 2025 | 10     | INV  | P      | 210.00    | 4/16/2025  | 4287               |           | 4/16/2025    |
| 12220  | WRIGHT TOUCH MULTIME | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 389996   |         | 25027909 | 2025 | 11     | INV  | P      | 1,000.00  | 5/19/2025  | 051625             |           | 5/19/2025    |
| 12220  | WRIGHT TOUCH MULTIME | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 392835   |         | 25029784 | 2025 | 11     | INV  | P      | 500.00    | 5/30/2025  | 0536025            |           | 5/30/2025    |
| 12220  | WRIGHT TOUCH MULTIME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 336200   |         | 25003106 | 2025 | 3      | INV  | P      | 100.00    | 9/13/2024  | 09032024           |           | 9/3/2024     |
| 8497   | WRITABLE INC.        | 100.1000.553200.00011.5700.1081.0290.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 344470   |         | 25001750 | 2025 | 4      | INV  | P      | 15,300.00 | 10/18/2024 | 2293               |           | 8/18/2024    |
| 8497   | WRITABLE INC.        | 402.1000.553200.40024.1380.1750.0191.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 339858   |         | 24020928 | 2025 | 3      | INV  | P      | 2,000.00  | 9/26/2024  | 2313               |           | 8/26/2024    |
| 8497   | WRITABLE INC.        | 402.1000.553200.40024.1780.1750.3055.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 340293   |         | 24006635 | 2025 | 3      | INV  | P      | 2,320.00  | 9/30/2024  | 2070               |           | 10/2/2023    |
| 8497   | WRITABLE INC.        | 402.1000.553200.40024.1470.1750.1053.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 383730   |         | 25005305 | 2025 | 11     | INV  | P      | 3,200.00  | 5/5/2025   | 2335               |           | 9/27/2024    |
| 8497   | WRITABLE INC.        | 402.1000.553200.40024.1480.1750.0275.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 383681   |         | 25007119 | 2025 | 11     | INV  | P      | 4,284.00  | 5/5/2025   | 2345               |           | 9/1/2024     |
| 8497   | WRITABLE INC.        | 402.1000.553200.40024.1600.1750.1103.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 350204   |         | 25003271 | 2    |        |      |        |           |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|---------------------|-----------|--------------|
| 8497   | WRITABLE INC.        | 402.1000.553200.40024.1860.1750.0107.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 344453   |         | 25006449 | 2025 | 4      | INV  | P      | 4,770.00     | 10/18/2024 | 2326                |           | 9/28/2024    |
| 8497   | WRITABLE INC.        | 402.1000.553200.40024.1940.1750.0100.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 349484   |         | 25005332 | 2025 | 5      | INV  | P      | 3,375.00     | 11/8/2024  | 2310                |           | 8/26/2024    |
| 8497   | WRITABLE INC.        | 402.1000.553200.40024.3110.1750.1101.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 338431   |         | 24007834 | 2025 | 3      | INV  | P      | 2,800.00     | 9/20/2024  | 2158                |           | 1/8/2024     |
| 8497   | WRITABLE INC.        | 402.1000.553200.40024.3480.1750.4065.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 340342   |         | 25004864 | 2025 | 3      | INV  | P      | 1,818.00     | 9/30/2024  | 2325                |           | 9/28/2024    |
| 526    | WRITE SCORE, LLC     | 100.1000.561200.00011.1180.1021.0175.121.0000 | COMPUTER SOFTWARE              | 323969   |         | 25000413 | 2025 | 1      | INV  | P      | 4,999.34     | 7/26/2024  | INV-09977-R3H5C8    |           | 7/17/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1600.1750.1103.030.2025 | PURCHASED PROF/TECH SERVICES   | 383224   |         | 25021879 | 2025 | 11     | INV  | P      | 4,660.72     | 5/5/2025   | INV-11002-B6V3R4    |           | 4/15/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1520.1750.3053.030.2025 | PURCHASED PROF/TECH SERVICES   | 361400   |         | 25011717 | 2025 | 7      | INV  | P      | 4,881.85     | 1/17/2025  | INV-10900-T9W4H5    |           | 12/6/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1870.1750.0375.030.2025 | PURCHASED PROF/TECH SERVICES   | 378712   |         | 25018462 | 2025 | 9      | INV  | P      | 4,793.72     | 4/4/2025   | INV-10534-V5G7G3    |           | 2/17/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1950.1750.3056.030.2025 | PURCHASED PROF/TECH SERVICES   | 353023   |         | 25009674 | 2025 | 5      | INV  | P      | 3,838.54     | 12/2/2024  | INV-10192-F3X5K1    |           | 7/24/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1320.1750.3051.030.2025 | PURCHASED PROF/TECH SERVICES   | 359661   |         | 25011450 | 2025 | 7      | INV  | P      | 4,484.56     | 1/9/2025   | INV-10902-Y0N0K9    |           | 12/10/2024   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2590.1750.0475.030.2025 | PURCHASED PROF/TECH SERVICES   | 362009   |         | 25005035 | 2025 | 7      | INV  | P      | 2,267.80     | 1/17/2025  | INV-10821-R0G0J7    |           | 10/2/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2700.1750.2062.030.2025 | PURCHASED PROF/TECH SERVICES   | 338844   |         | 25003725 | 2025 | 3      | INV  | P      | 3,266.89     | 9/25/2024  | INV-10782-G3K2X4    |           | 9/13/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2780.1750.4062.030.2025 | PURCHASED PROF/TECH SERVICES   | 356528   |         | 25005174 | 2025 | 6      | INV  | P      | 2,004.20     | 12/13/2024 | INV-10834-M3L0T0    |           | 10/14/2024   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2320.1750.3059.030.2025 | PURCHASED PROF/TECH SERVICES   | 359539   |         | 25005201 | 2025 | 7      | INV  | P      | 2,601.28     | 1/9/2025   | INV-10827-M9K6B2    |           | 10/27/2024   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2570.1750.0181.030.2025 | PURCHASED PROF/TECH SERVICES   | 371099   |         | 25014669 | 2025 | 8      | INV  | P      | 4,769.11     | 2/28/2025  | INV-10679-W7V7W6    |           | 8/21/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2570.1750.0181.030.2025 | PURCHASED PROF/TECH SERVICES   | 375826   |         | 25013705 | 2025 | 9      | INV  | P      | 768.60       | 3/21/2025  | INV-10957-R6J0D8    |           | 1/22/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2200.1750.5058.030.2025 | PURCHASED PROF/TECH SERVICES   | 373490   |         | 25012409 | 2025 | 9      | INV  | P      | 4,012.24     | 3/14/2025  | INV-10907-M4Y2V6    |           | 12/19/2024   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2560.1750.1061.030.2025 | PURCHASED PROF/TECH SERVICES   | 355776   |         | 25009761 | 2025 | 6      | INV  | P      | 1,063.52     | 12/6/2024  | INV-10893-C0H3L2    |           | 11/26/2024   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2600.1750.2061.030.2025 | PURCHASED PROF/TECH SERVICES   | 341951   |         | 25005202 | 2025 | 4      | INV  | P      | 4,774.72     | 10/11/2024 | INV-10776-P8Y7G7    |           | 9/12/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3060.1750.0305.030.2024 | PURCHASED PROF/TECH SERVICES   | 335799   |         | 24020576 | 2025 | 3      | INV  | P      | 2,276.78     | 9/13/2024  | INV-09615-T0P5Q5    |           | 7/8/2024     |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3060.1750.0305.030.2025 | PURCHASED PROF/TECH SERVICES   | 337965   |         | 25003207 | 2025 | 3      | INV  | P      | 2,276.78     | 9/20/2024  | INV-09699-V0P5T2    |           | 7/10/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3200.1750.5064.030.2025 | PURCHASED PROF/TECH SERVICES   | 359707   |         | 25007986 | 2025 | 7      | INV  | P      | 2,924.26     | 1/9/2025   | INV-10869-P2G0X1    |           | 11/5/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3450.1750.0108.030.2025 | PURCHASED PROF/TECH SERVICES   | 337570   |         | 25003208 | 2025 | 3      | INV  | P      | 4,865.53     | 9/20/2024  | INV-10548-T3L6F0    |           | 8/12/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3620.1750.0293.030.2025 | PURCHASED PROF/TECH SERVICES   | 347501   |         | 25007295 | 2025 | 4      | INV  | P      | 6,265.82     | 11/1/2024  | INV-09557-B3T5D4    |           | 5/28/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3980.1750.3067.030.2025 | PURCHASED PROF/TECH SERVICES   | 358159   |         | 25009189 | 2025 | 6      | INV  | P      | 4,848.94     | 12/20/2024 | INV-10883-R5Z2B3    |           | 11/13/2024   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3420.1750.0297.030.2025 | PURCHASED PROF/TECH SERVICES   | 373453   |         | 25009154 | 2025 | 9      | INV  | P      | 4,485.67     | 3/14/2025  | INV-10882-B7Y4T0    |           | 11/13/2024   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3440.1750.0272.030.2025 | PURCHASED PROF/TECH SERVICES   | 362030   |         | 25014199 | 2025 | 7      | INV  | P      | 14,043.06    | 1/17/2025  | INV-09508-L6N0C4    |           | 4/10/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3700.1750.0399.030.2025 | PURCHASED PROF/TECH SERVICES   | 362281   |         | 25009762 | 2025 | 7      | INV  | P      | 4,641.53     | 1/17/2025  | INV-10890-B2K3J4    |           | 11/22/2024   |
| 526    | WRITE SCORE, LLC     | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                       | 394718   |         | 25029218 | 2025 | 12     | INV  | P      | 3,890.35     | 6/12/2025  | INV-11090-P6Q0K5    |           | 6/9/2025     |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.4000.1750.4067.030.2025 | PURCHASED PROF/TECH SERVICES   | 362028   |         | 25005036 | 2025 | 7      | INV  | P      | 2,790.25     | 1/17/2025  | INV-10491-W1D6G1    |           | 8/8/2024     |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.4150.1750.0575.030.2025 | PURCHASED PROF/TECH SERVICES   | 341946   |         | 25005322 | 2025 | 4      | INV  | P      | 4,544.80     | 10/11/2024 | INV-10741-C0P8T4    |           | 8/29/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.4250.1750.4068.030.2025 | PURCHASED PROF/TECH SERVICES   | 342774   |         | 25003880 | 2025 | 4      | INV  | P      | 6,105.72     | 10/11/2024 | INV-10791-W2T4B3    |           | 9/17/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.4980.1750.0102.030.2025 | PURCHASED PROF/TECH SERVICES   | 356202   |         | 25011607 | 2025 | 6      | INV  | P      | 1,080.58     | 12/13/2024 | INV-10342-T5M0X8    |           | 8/5/2024     |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.4980.1750.0102.030.2025 | PURCHASED PROF/TECH SERVICES   | 356199   |         | 25011607 | 2025 | 6      | INV  | P      | 8,257.30     | 12/13/2024 | INV-10343-B8W5L7    |           | 8/5/2024     |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.5230.1750.0193.030.2025 | PURCHASED PROF/TECH SERVICES   | 341950   |         | 25005297 | 2025 | 4      | INV  | P      | 3,680.66     | 10/11/2024 | INV-10826-Y0Q1G2    |           | 10/7/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.5740.1750.0103.030.2025 | PURCHASED PROF/TECH SERVICES   | 378690   |         | 25020907 | 2025 | 9      | INV  | P      | 2,191.20     | 4/4/2025   | INV-10996-Z8J2D1    |           | 3/31/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.5760.1750.5067.030.2025 | PURCHASED PROF/TECH SERVICES   | 371748   |         | 25017891 | 2025 | 9      | INV  | P      | 15,174.70    | 3/7/2025   | INV-10674-H1N6T9    |           | 8/20/2024    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.5810.1750.0506.030.2025 | PURCHASED PROF/TECH SERVICES   | 348663   |         | 25007268 | 2025 | 5      | INV  | P      | 13,469.44    | 3/28/2025  | INV-10844-X1Y0M8    |           | 10/22/2024   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.5650.1750.0189.030.2025 | PURCHASED PROF/TECH SERVICES   | 371235   |         | 25015292 | 2025 | 8      | INV  | P      | 4,996.35     | 2/28/2025  | INV-10959-T0X6H6    |           | 1/23/2025    |
| 526    | WRITE SCORE, LLC     | 589.1000.564000.54421.1130.9990.3050.090.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 384767   |         | 25022040 | 2025 | 11     | INV  | P      | 2,891.44     | 5/5/2025   | 10987m              |           | 4/8/2025     |
| 526    | WRITE SCORE, LLC     | 589.1000.564200.54421.1130.9990.3050.090.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 384767   |         | 25022040 | 2025 | 11     | INV  | P      | 3,056.79     | 5/5/2025   | 10987m              |           | 4/8/2025     |
| 16343  | WSW BOOKS LLC        | 100.2220.564200.00911.2120.1310.3057.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 375214   |         | 25017006 | 2025 | 9      | INV  | P      | 52.96        | 3/21/2025  | 001                 |           | 3/14/2025    |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 375425   |         | 25016432 | 2025 | 9      | INV  | P      | 346,543.78   | 3/21/2025  | DCSD 02242025       |           | 2/25/2025    |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 367726   |         | 25016432 | 2025 | 8      | INV  | P      | 433,517.86   | 2/14/2025  | DCSD01172025        |           | 1/17/2025    |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 382230   |         | 25016432 | 2025 | 10     | INV  | P      | 473,530.21   | 4/25/2025  | DCSD04012025        |           | 4/1/2025     |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 390903   |         | 25016432 | 2025 | 12     | INV  | P      | 518,352.16   | 6/2/2025   | DCSD05012025        |           | 5/1/2025     |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 323392   |         | 25000114 | 2025 | 1      | INV  | P      | 627,748.42   | 7/18/2024  | DCSD07012024        |           | 7/1/2024     |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 341949   |         | 25000114 | 2025 | 4      | INV  | P      | 1,133,756.47 | 10/11/2024 | DCSD09012024        |           | 9/20/2024    |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 353625   |         | 25000114 | 2025 | 5      | INV  | P      | 490,378.30   | 12/2/2024  | DCSD11012024        |           | 11/22/2024   |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 361910   |         | 25000114 | 2025 | 7      | INV  | P      | 473,575.23   | 1/17/2025  | DCSD12232024        |           | 12/23/2024   |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 352391   |         | 24009112 | 2025 | 5      | INV  | P      | 325.00       | 11/20/2024 | STATEMENT #04058050 |           | 11/5/2024    |
| 9999   | WWWAPWANET           | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 349075   |         | 0        | 2025 | 5      | INV  | P      | 225.00       |            | 349075              |           | 9/27/2024    |
| 9999   | WWWFACINGHISTORYORG  | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                  | 345703   |         | 0        | 2025 | 1      | INV  | P      | 75.00        |            | 345703              |           | 7/27/2024    |
| 9999   | WWWGADAONLINENET     | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 385752   |         | 0        | 2025 | 11     | INV  | P      | 395.00       |            | 385752              |           | 1/27/2025    |
| 9999   | WWWGADAONLINENET     | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 385753   |         | 0        | 2025 | 11     | INV  | P      | 520.00       |            | 385753              |           | 1/27/2025    |
| 9999   | WWWGADAONLINENET     | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 385755   |         | 0        | 2025 | 11     | INV  | P      | 270.00       |            | 385755              |           | 1/27/2025    |
| 9999   | WWWGADAONLINENET     | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 398188   |         | 0        | 2025 | 12     | INV  | P      | 495.00       |            | 398188              |           | 2/28/2025    |
| 9999   | WWWGADAONLINENET     | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 398196   |         | 0        | 2025 | 12     | INV  | P      | 395.00       |            | 398196              |           | 2/28/2025    |
| 9999   | WWWGADAONLINENET     | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 398197   |         | 0        | 2025 | 12     | INV  | P      | 285.00       |            | 398197              |           | 2/28/2025    |
| 9999   | WWWGADAONLINENET     | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 398198   |         | 0        | 2025 | 12     | INV  | P      | 160.00       |            | 398198              |           | 2/28/2025    |
| 9999   | WWWGADAONLINENET     | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 398199   |         | 0        | 2025 | 12     | INV  | P      | 285.00       |            | 398199              |           | 2/28/2025    |
| 9999   | WWWGADAONLINENET     | 100.2500.581000.00011.7090.9990.8010.092.0000 | DUES AND FEES                  | 398200   |         | 0        | 2025 | 12     | INV  | P      |              |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 9999   | WWWGADAONLINENET      | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 398260   |         | 0        | 2025 | 9      | INV  | P      | 160.00   |            | 398260               |           | 3/27/2025    |
| 9999   | WWWGADAONLINENET      | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 398262   |         | 0        | 2025 | 9      | INV  | P      | 160.00   |            | 398262               |           | 3/27/2025    |
| 9999   | WWWGADAONLINENET      | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 398263   |         | 0        | 2025 | 9      | INV  | P      | 245.00   |            | 398263               |           | 3/27/2025    |
| 9999   | WWWGADAONLINENET      | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 398264   |         | 0        | 2025 | 9      | INV  | P      | 245.00   |            | 398264               |           | 3/27/2025    |
| 9999   | WWWGADAONLINENET      | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 398265   |         | 0        | 2025 | 9      | INV  | P      | 495.00   |            | 398265               |           | 3/27/2025    |
| 9999   | WWWGADAONLINENET      | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 398267   |         | 0        | 2025 | 9      | INV  | P      | 160.00   |            | 398267               |           | 3/27/2025    |
| 9999   | WWWGADAONLINENET      | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 398268   |         | 0        | 2025 | 9      | INV  | P      | (495.00) |            | 398268               |           | 3/27/2025    |
| 9999   | WWWGASFAORG           | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 343473   |         | 0        | 2025 | 2      | INV  | P      | 100.00   |            | 343473               |           | 8/27/2024    |
| 9999   | WWWGASFAORG           | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 343474   |         | 0        | 2025 | 2      | INV  | P      | 100.00   |            | 343474               |           | 8/27/2024    |
| 9999   | WWWGASFAORG           | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 343475   |         | 0        | 2025 | 2      | INV  | P      | 100.00   |            | 343475               |           | 8/27/2024    |
| 9999   | WWWGASFAORG           | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 343476   |         | 0        | 2025 | 2      | INV  | P      | 100.00   |            | 343476               |           | 8/27/2024    |
| 9999   | WWWGASFAORG           | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 349185   |         | 0        | 2025 | 5      | INV  | P      | 100.00   |            | 349185               |           | 9/27/2024    |
| 9999   | WWWGASFAORG           | 100.2600.581000.00011.8700.9990.8013.040.0000 | DUES AND FEES                   | 345941   |         | 0        | 2025 | 3      | INV  | P      | 100.00   |            | 345941               |           | 9/27/2024    |
| 9999   | WWWGASFAORG           | 100.2600.581000.00011.8700.9990.8013.040.0000 | DUES AND FEES                   | 345942   |         | 0        | 2025 | 3      | INV  | P      | 100.00   |            | 345942               |           | 9/27/2024    |
| 9999   | WWWGATESOLORG         | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                   | 359330   |         | 0        | 2025 | 7      | INV  | P      | 175.00   |            | 359330               |           | 11/27/2024   |
| 9999   | WWWGATESOLORG         | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                   | 359332   |         | 0        | 2025 | 7      | INV  | P      | 175.00   |            | 359332               |           | 11/27/2024   |
| 9999   | WWWGRAMMARLYCOM       | 100.2300.561100.00011.8720.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED   | 352589   |         | 0        | 2025 | 3      | INV  | P      | 1,440.00 |            | 352589               |           | 9/27/2024    |
| 9999   | WWWGSSAWEBORG         | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                   | 362198   |         | 0        | 2025 | 7      | INV  | P      | 350.00   |            | 362198               |           | 10/27/2024   |
| 9999   | WWWGSSAWEBORG         | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                   | 368151   |         | 0        | 2025 | 8      | INV  | P      | 429.00   |            | 368151               |           | 9/27/2024    |
| 9999   | WWWGSSAWEBORG         | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 363902   |         | 0        | 2025 | 7      | INV  | P      | 350.00   |            | 363902               |           | 9/27/2024    |
| 9999   | WWWGSSAWEBORG         | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 368218   |         | 0        | 2025 | 8      | INV  | P      | 750.00   |            | 368218               |           | 12/27/2024   |
| 9999   | WWWGSSAWEBORG         | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 368219   |         | 0        | 2025 | 8      | INV  | P      | 750.00   |            | 368219               |           | 12/27/2024   |
| 9999   | WWWGSSAWEBORG         | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 368334   |         | 0        | 2025 | 8      | INV  | P      | 750.00   |            | 368334               |           | 1/27/2025    |
| 9999   | WWWGSSAWEBORG         | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                   | 366663   |         | 0        | 2025 | 8      | INV  | P      | 750.00   |            | 366663               |           | 12/27/2024   |
| 9999   | WWWISSACOM            | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 376713   |         | 0        | 2025 | 9      | INV  | P      | 325.99   |            | 376713               |           | 2/28/2025    |
| 9999   | WWWNEARPODCOM         | 100.2220.553200.00911.2120.1310.3057.122.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 357773   |         | 0        | 2025 | 6      | INV  | P      | 159.00   |            | 357773               |           | 10/27/2024   |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336895   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336895               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336896   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336896               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336897   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336897               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336898   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336898               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336899   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336899               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336900   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336900               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336901   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336901               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336902   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336902               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336903   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336903               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336904   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336904               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336905   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336905               |           | 6/27/2024    |
| 9999   | WWWRIVERCENTERORG     | 100.2600.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 336906   |         | 0        | 2025 | 3      | INV  | P      | 150.00   |            | 336906               |           | 6/27/2024    |
| 9999   | WWWSEOUTHEASTERNPAPER | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 342962   |         | 0        | 2025 | 1      | INV  | P      | 922.16   |            | 342962               |           | 7/27/2024    |
| 9999   | WWWSEOUTHEASTERNPAPER | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 342963   |         | 0        | 2025 | 1      | INV  | P      | 1,029.23 |            | 342963               |           | 7/27/2024    |
| 9999   | WWWSEOUTHEASTERNPAPER | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 342964   |         | 0        | 2025 | 1      | INV  | P      | 791.48   |            | 342964               |           | 7/27/2024    |
| 9999   | WWWTELLYAWARDSCOM     | 100.2800.581000.00011.7800.9990.8010.026.0000 | DUES AND FEES                   | 334463   |         | 0        | 2025 | 3      | INV  | P      | 3,955.61 |            | 334463               |           | 6/27/2024    |
| 88888  | Wynatte Walker        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 369196   |         | 0        | 2025 | 8      | INV  | P      | 400.00   | 2/20/2025  | 0870673,0870678,087- |           | 2/20/2025    |
| 2297   | WYNBROOKE THEME ES    | 589.1000.561099.51521.4980.9990.0102.090.0000 | SURPLUS                         | 346655   |         | 0        | 2025 | 4      | INV  | P      | 2,500.00 | 11/1/2024  | asedpfy24-37         |           | 10/25/2024   |
| 9999   | WYNDHAM               | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES              | 337034   |         | 0        | 2025 | 3      | INV  | P      | 2,361.84 |            | 337034               |           | 7/27/2024    |
| 9999   | WYNDHAM               | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES              | 343463   |         | 0        | 2025 | 2      | INV  | P      | (267.09) |            | 343463               |           | 8/27/2024    |
| 88888  | WYTINA ENGLAND        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 327477   |         | 0        | 2025 | 2      | INV  | P      | 77.55    | 8/13/2024  | 23-24 REIMBURSEMENT  |           | 8/13/2024    |
| 9999   | X CORP PAID FEATURES  | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 362371   |         | 0        | 2025 | 7      | INV  | P      | 84.00    |            | 362371               |           | 11/27/2024   |
| 88888  | Xavier James          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 390979   |         | 0        | 2025 | 11     | INV  | P      | 150.00   | 5/23/2025  | 52325                |           | 5/23/2025    |
| 88888  | Xavier James          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 392865   |         | 0        | 2025 | 11     | INV  | P      | 50.00    | 5/30/2025  | 53025                |           | 5/30/2025    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 394564   |         | 25030631 | 2025 | 12     | INV  | P      | 194.64   | 6/10/2025  | IN2542365 & in212312 |           | 6/10/2025    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 322667   |         | 25000302 | 2025 | 1      | INV  | P      | 119.73   | 7/15/2024  | IN27865758           |           | 5/27/2024    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 323093   |         | 25000323 | 2025 | 1      | INV  | P      | 123.88   | 7/17/2024  | IN2845686            |           | 6/27/2024    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 331845   |         | 25002751 | 2025 | 2      | INV  | P      | 119.73   | 8/27/2024  | IN2883301            |           | 7/22/2024    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 351525   |         | 25009775 | 2025 | 5      | INV  | P      | 119.73   | 11/14/2024 | IN2946542C           |           | 8/26/2024    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 351539   |         | 25009779 | 2025 | 5      | INV  | P      | 128.19   | 11/14/2024 | IN3011425            |           | 9/30/2024    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 351485   |         | 25009741 | 2025 | 5      | INV  | P      | 119.73   | 11/14/2024 | IN3060265            |           | 10/28/2024   |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 360698   |         | 25013803 | 2025 | 7      | INV  | P      | 119.73   | 1/15/2025  | IN3109964            |           | 11/25/2024   |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 364559   |         | 25015272 | 2025 | 7      | INV  | P      | 126.33   | 1/29/2025  | IN3169014            |           | 1/29/2025    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 370838   |         | 25017775 | 2025 | 8      | INV  | P      | 119.73   | 2/26/2025  | IN3209405            |           | 2/26/2025    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 373619   |         | 25019031 | 2025 | 9      | INV  | P      | 119.73   | 3/12/2025  | IN3258849-           |           | 3/12/2025    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 390371   |         | 25028350 | 2025 | 11     | INV  | P      | 143.17   | 5/20/2025  | IN3330646            |           | 3/31/2025    |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 386649   |         | 25026441 | 2025 | 11     | INV  | P      | 137.69   | 5/7/2025   | IN3378802            |           | 5/7/2025     |
| 86     | XEROX BUS. SOLUTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 394565   |         | 25030632 | 2025 | 12     | INV  | P      | 144.44   | 6/10/2025  | IN3435623            |           | 5/29/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|----------------------------------------------------|--------------|
| 2378   | XEROX CORPORATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323112   |         | 25000468 | 2025 | 1      | INV  | P      | 19.91     | 7/17/2024  | 021313702      |                                                    | 5/4/2024     |
| 2378   | XEROX CORPORATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 322734   |         | 25000318 | 2025 | 1      | INV  | P      | 19.19     | 7/15/2024  | 021507752      |                                                    | 7/15/2024    |
| 2378   | XEROX CORPORATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 351548   |         | 25009784 | 2025 | 5      | INV  | P      | 19.66     | 11/14/2024 | 021898279      |                                                    | 8/6/2024     |
| 2378   | XEROX CORPORATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 360696   |         | 25013800 | 2025 | 7      | INV  | P      | 17.50     | 1/15/2025  | 022465051      |                                                    | 11/6/2024    |
| 2378   | XEROX CORPORATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382645   |         | 25024072 | 2025 | 10     | INV  | P      | 11.36     | 4/23/2025  | 023196963      |                                                    | 3/6/2025     |
| 2378   | XEROX CORPORATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 390376   |         | 25028359 | 2025 | 11     | INV  | P      | 13.97     | 5/20/2025  | 23554783       |                                                    | 5/6/2025     |
| 2378   | XEROX CORPORATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 364561   |         | 25015273 | 2025 | 7      | INV  | P      | 15.13     | 1/29/2025  | 72444735       |                                                    | 1/29/2025    |
| 2378   | XEROX CORPORATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377590   |         | 25020693 | 2025 | 9      | INV  | P      | 14.85     | 3/26/2025  | 724447735      |                                                    | 3/26/2025    |
| 88888  | XOCHITL ORTIZ        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348461   |         | 0        | 2025 | 5      | INV  | P      | 20.00     | 11/4/2024  | 0786696        |                                                    | 11/4/2024    |
| 11990  | XTRAMATH             | 100.1000.553200.00011.1180.1021.0175.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 350512   |         | 25009025 | 2025 | 5      | INV  | P      | 500.00    | 11/15/2024 | 4511           |                                                    | 11/7/2024    |
| 11990  | XTRAMATH             | 100.1000.553200.00011.4150.1021.0575.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 345388   |         | 25006283 | 2025 | 4      | INV  | P      | 500.00    | 10/23/2024 | 4434           |                                                    | 10/21/2024   |
| 15332  | XTREME FUN ON WHEELS | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 396003   |         | 25029950 | 2025 | 12     | INV  | P      | 1,525.00  | 6/20/2025  | 14308144013171 |                                                    | 3/26/2025    |
| 15332  | XTREME FUN ON WHEELS | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 396000   |         | 25029950 | 2025 | 12     | INV  | P      | 1,525.00  | 6/20/2025  | 14308144013172 |                                                    | 3/26/2025    |
| 15332  | XTREME FUN ON WHEELS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387371   |         | 25026843 | 2025 | 11     | INV  | P      | 949.00    | 5/9/2025   | 5725           |                                                    | 5/7/2025     |
| 15430  | XTREMEHOPP           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379623   |         | 25021703 | 2025 | 10     | INV  | P      | 1,950.00  | 4/3/2025   | 136965         |                                                    | 4/3/2025     |
| 88888  | Xylina Butler, Paren | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379869   |         | 0        | 2025 | 10     | INV  | P      | 185.00    | 4/4/2025   | 396501-b       |                                                    | 4/4/2025     |
| 16392  | YAH ROOTZ LLC        | 580.2100.530000.19111.1380.9990.0191.126.2025 | PURCHASED PROF/TECH SERVICES   | 354256   |         | 25010043 | 2025 | 6      | INV  | P      | 700.00    | 12/6/2024  | 2              |                                                    | 10/22/2024   |
| 16392  | YAH ROOTZ LLC        | 580.2100.561000.19111.1380.9990.0191.126.2025 | SUPPLIES                       | 344850   |         | 25007191 | 2025 | 4      | INV  | P      | 1,700.00  | 10/18/2024 | 1              |                                                    | 9/10/2024    |
| 13232  | YANA MOSLEY          | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 354079   |         | 0        | 2025 | 6      | INV  | P      | 34.84     | 12/6/2024  | 354079         |                                                    | 12/2/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358303   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0713823    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 7/15/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358330   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0713824    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 7/15/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358331   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0713825    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 7/15/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358332   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0713826    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 7/15/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358333   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0715776    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 7/30/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358335   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0715777    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 7/30/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358336   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0715778    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 7/30/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358338   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0715779    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 7/30/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358346   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0715780    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 7/30/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358186   |         | 25012612 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0715781    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 7/30/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358347   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0717255    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/8/2024     |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358348   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0717256    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/8/2024     |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358351   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0717257    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/8/2024     |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358353   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0717258    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/8/2024     |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358355   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718903    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358357   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718904    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358358   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718905    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358359   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718906    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358360   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718907    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358361   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718908    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358366   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718909    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358367   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718910    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358368   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718911    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358371   |         | 25012613 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718912    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358751   |         | 25012619 | 2025 | 6      | INV  | P      | 15,219.55 | 12/20/2024 | INSV0718913    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358752   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718914    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358747   |         | 25012619 | 2025 | 6      | INV  | P      | 15,219.55 | 12/20/2024 | INSV0718915    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358750   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718916    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358748   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0718917    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/22/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358749   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0719750    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/28/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358753   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0719751    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/28/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358754   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0719752    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/28/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358297   |         | 25012618 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0719753    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/28/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358756   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0719754    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/28/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358757   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0719755    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/28/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358758   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0720118    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/29/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358760   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0720119    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/29/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358759   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0720120    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/28/2024    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES         | 358761   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0720538    | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 8/30/2024    |
| 2851   | YANCEY BROS CO       |                                               |                                |          |         |          |      |        |      |        |           |            |                |                                                    |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2025 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC           | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC                                          | INVOICE DATE |
|--------|----------------|-----------------------------------------------|------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|----------------------------------------------------|--------------|
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 358767   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0722347 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/17/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 358765   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0722348 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/17/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 358766   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0722349 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/17/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 358764   |         | 25012619 | 2025 | 6      | INV  | P      | 15,985.57 | 12/20/2024 | INSV0722350 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/17/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361925   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0722351 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/17/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361926   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0722352 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/17/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361927   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0722353 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/17/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361928   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0722354 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/17/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361930   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0722355 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/17/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361818   |         | 25014221 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0722356 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/17/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361931   |         | 25014220 | 2025 | 7      | INV  | P      | 19,367.61 | 1/17/2025  | INSV0722502 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/18/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361932   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0722503 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/18/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361934   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0722504 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/18/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361935   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0722505 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/18/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361936   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723006 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/23/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361937   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723007 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/23/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361938   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723008 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/23/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361939   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723009 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/23/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361940   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723010 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/23/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361942   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723011 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/23/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361943   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723012 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/23/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361945   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723013 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/23/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361946   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723468 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/25/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361948   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723469 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/25/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361949   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723798 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/26/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361950   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723799 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/26/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361951   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723800 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/26/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361952   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0723801 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/26/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361929   |         | 25014220 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0724020 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/27/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361837   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0724396 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/30/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361842   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0724397 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/30/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361843   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0724398 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/30/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361846   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0724399 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/30/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361850   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0724400 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 9/30/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361853   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0726084 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/14/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361857   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0726085 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/14/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361862   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0726086 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/14/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361867   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0726087 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/14/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361871   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0726088 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/14/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361874   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0726089 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/14/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361877   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0726398 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/15/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361880   |         | 25014226 | 2025 | 7      | INV  | P      | 15,219.55 | 1/17/2025  | INSV0726549 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/16/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361882   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0726550 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/16/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361883   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0727350 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/22/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361885   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0727717 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/24/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361887   |         | 25014226 | 2025 | 7      | INV  | P      | 19,367.61 | 1/17/2025  | INSV0728249 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/28/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361890   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0728541 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/29/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361891   |         | 25014226 | 2025 | 7      | INV  | P      | 19,367.61 | 1/17/2025  | INSV0728845 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/30/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361892   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0729294 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 10/31/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361894   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0730033 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 11/6/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361895   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0730034 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 11/6/2024    |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361897   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0731556 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 11/19/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361899   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0731557 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 11/19/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 361902   |         | 25014226 | 2025 | 7      | INV  | P      | 15,985.57 | 1/17/2025  | INSV0731558 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 11/19/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 363708   |         | 25014396 | 2025 | 7      | INV  | P      | 19,367.61 | 1/31/2025  | INSV0731805 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 11/20/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 363711   |         | 25014396 | 2025 | 7      | INV  | P      | 15,985.57 | 1/31/2025  | INSV0731806 | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 11/20/2024   |
| 2851   | YANCEY BROS CO | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES | 363712   |         |          |      |        |      |        |           |            |             |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-----------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|----------------------------------------------------|--------------|
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 363721   |         | 25014396 | 2025 | 7      | INV  | P      | 19,367.61  | 1/31/2025  | INSV0735900        | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 12/16/2024   |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 363722   |         | 25014396 | 2025 | 7      | INV  | P      | 15,985.57  | 1/31/2025  | INSV0735901        | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 12/16/2024   |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 363723   |         | 25014396 | 2025 | 7      | INV  | P      | 15,985.57  | 1/31/2025  | INSV0736287        | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 12/18/2024   |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 363726   |         | 25014396 | 2025 | 7      | INV  | P      | 19,367.61  | 1/31/2025  | INSV0736554        | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 12/19/2024   |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 363727   |         | 25014396 | 2025 | 7      | INV  | P      | 15,985.57  | 1/31/2025  | INSV0738017        | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 12/31/2024   |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 363728   |         | 25014396 | 2025 | 7      | INV  | P      | 15,985.57  | 1/31/2025  | INSV0738018        | PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI | 12/31/2024   |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 369806   |         | 25017456 | 2025 | 8      | INV  | P      | 19,367.61  | 2/28/2025  | INSV0739346        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 1/13/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 369809   |         | 25017456 | 2025 | 8      | INV  | P      | 15,985.57  | 2/28/2025  | INSV0739484        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 1/14/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 369812   |         | 25017456 | 2025 | 8      | INV  | P      | 15,985.57  | 2/28/2025  | INSV0739485        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 1/14/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 369814   |         | 25017456 | 2025 | 8      | INV  | P      | 15,985.57  | 2/28/2025  | INSV0739830        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 1/16/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 369815   |         | 25017456 | 2025 | 8      | INV  | P      | 19,367.61  | 2/28/2025  | INSV0740144        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 1/20/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 369816   |         | 25017456 | 2025 | 8      | INV  | P      | 15,985.57  | 2/28/2025  | INSV0741074        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 1/28/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 369819   |         | 25017456 | 2025 | 8      | INV  | P      | 15,985.57  | 2/28/2025  | INSV0741527        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 1/30/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 369820   |         | 25017456 | 2025 | 8      | INV  | P      | 19,367.61  | 2/28/2025  | INSV0743328        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 2/12/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 369822   |         | 25017456 | 2025 | 8      | INV  | P      | 19,367.61  | 2/28/2025  | INSV0743329        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 2/12/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 373023   |         | 25017456 | 2025 | 9      | INV  | P      | 19,367.61  | 3/14/2025  | INSV0744700        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 2/24/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 373027   |         | 25017456 | 2025 | 9      | INV  | P      | 19,944.60  | 3/14/2025  | INSV0745379        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 2/27/2025    |
| 2851   | YANCEY BROS CO       | 300.2700.573200.01830.7520.9990.8012.040.0000 | PURCHASE/LEASE - BUSES      | 380529   |         | 25017456 | 2025 | 10     | INV  | P      | 19,367.61  | 4/21/2025  | INSV0749630        | PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI | 3/31/2025    |
| 2566   | YANCEY BUS SALES AND | 100.2700.573200.00011.7100.2410.8012.040.0000 | BUS - Special QBE           | 369961   |         | 23008759 | 2025 | 8      | INV  | P      | 195,899.00 | 2/28/2025  | GBMI20738010       |                                                    | 12/16/2024   |
| 2566   | YANCEY BUS SALES AND | 100.2700.573200.00011.7100.2410.8012.040.0000 | BUS - Special QBE           | 370034   |         | 23008759 | 2025 | 8      | INV  | P      | 195,899.00 | 2/28/2025  | GBMI20739010       |                                                    | 12/17/2024   |
| 2566   | YANCEY BUS SALES AND | 100.2700.573200.00011.7100.2410.8012.040.0000 | BUS - Special QBE           | 370036   |         | 23008759 | 2025 | 8      | INV  | P      | 195,899.00 | 2/28/2025  | GBMI20740010       |                                                    | 12/17/2024   |
| 2566   | YANCEY BUS SALES AND | 100.2700.573200.00011.7100.2410.8012.040.0000 | BUS - Special QBE           | 370038   |         | 23008759 | 2025 | 8      | INV  | P      | 195,899.00 | 2/28/2025  | GBMI20801010       |                                                    | 12/31/2024   |
| 2566   | YANCEY BUS SALES AND | 100.2700.573200.00011.7100.2410.8012.040.0000 | BUS - Special QBE           | 370039   |         | 23008759 | 2025 | 8      | INV  | P      | 195,899.00 | 2/28/2025  | GBMI20802010       |                                                    | 12/31/2024   |
| 2566   | YANCEY BUS SALES AND | 100.2700.573200.00011.7100.2410.8012.040.0000 | BUS - Special QBE           | 370040   |         | 23008759 | 2025 | 8      | INV  | P      | 195,899.00 | 2/28/2025  | GBMI20803010       |                                                    | 12/31/2024   |
| 2566   | YANCEY BUS SALES AND | 100.2700.573200.00011.7100.2410.8012.040.0000 | BUS - Special QBE           | 370041   |         | 23008759 | 2025 | 8      | INV  | P      | 195,899.00 | 2/28/2025  | GBMI20804010       |                                                    | 12/31/2024   |
| 2566   | YANCEY BUS SALES AND | 100.2700.573200.00011.7100.2410.8012.040.0000 | BUS - Special QBE           | 370043   |         | 23008759 | 2025 | 8      | INV  | P      | 195,899.00 | 2/28/2025  | GBMI20805010       |                                                    | 12/31/2024   |
| 2566   | YANCEY BUS SALES AND | 100.2700.573200.00011.7100.2410.8012.040.0000 | BUS - Special QBE           | 370049   |         | 23008759 | 2025 | 8      | INV  | P      | 195,899.00 | 2/28/2025  | GBMI20806010       |                                                    | 12/31/2024   |
| 2566   | YANCEY BUS SALES AND | 100.2700.573200.00011.7100.2410.8012.040.0000 | BUS - Special QBE           | 370051   |         | 23008759 | 2025 | 8      | INV  | P      | 195,899.00 | 2/28/2025  | GBMI20807010       |                                                    | 12/31/2024   |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386956   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2125601           |                                                    | 4/28/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386947   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2125901           |                                                    | 4/28/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386955   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2126201           |                                                    | 4/28/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386946   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2126601           |                                                    | 4/29/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386953   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2126801           |                                                    | 4/29/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386945   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2127001           |                                                    | 4/29/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386952   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2127101           |                                                    | 4/29/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386944   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2127201           |                                                    | 4/29/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386951   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2127301           |                                                    | 4/29/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386943   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2127401           |                                                    | 4/29/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386949   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2127501           |                                                    | 4/29/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 386940   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/9/2025   | U2127601           |                                                    | 4/29/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 390101   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/20/2025  | U2132301           |                                                    | 5/14/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 390103   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/20/2025  | U2132401           |                                                    | 5/14/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 390104   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/20/2025  | U2132501           |                                                    | 5/14/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 390105   |         | 25014325 | 2025 | 11     | INV  | P      | 140,799.00 | 5/20/2025  | U2132601           |                                                    | 5/14/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 393459   |         | 25014325 | 2025 | 12     | INV  | P      | 140,799.00 | 6/5/2025   | U2137301           |                                                    | 5/28/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 393456   |         | 25014325 | 2025 | 12     | INV  | P      | 140,799.00 | 6/5/2025   | U2137401           |                                                    | 5/28/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00834.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES      | 393454   |         | 25014325 | 2025 | 12     | INV  | P      | 140,799.00 | 6/5/2025   | U2137501           |                                                    | 5/28/2025    |
| 2566   | YANCEY BUS SALES AND | 432.2700.561500.30521.7350.1902.8010.035.2022 | EXPENDABLE EQUIPMENT        | 333712   |         | 25000679 | 2025 | 3      | INV  | P      | 40,867.05  | 9/6/2024   | INPT1849191        |                                                    | 8/29/2024    |
| 88888  | YANLEY ESPINOZA-CORE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 391226   |         | 0        | 2025 | 11     | INV  | P      | 200.00     | 5/27/2025  | 0804003            |                                                    | 8/8/2024     |
| 88888  | YASMIN BEGUM         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 386664   |         | 0        | 2025 | 11     | INV  | P      | 44.12      | 5/8/2025   | CBI REIMBURSEMENT  |                                                    | 5/7/2025     |
| 88888  | YASMIN DIPA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 391288   |         | 0        | 2025 | 11     | INV  | P      | 12.00      | 5/27/2025  | 5272025            |                                                    | 5/27/2025    |
| 9999   | YATAI RAMEN YAKITOR  | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE | 336238   |         | 0        | 2025 | 3      | INV  | P      | 18.83      |            | 336238             |                                                    | 6/27/2024    |
| 17853  | YAYA CREATIONS INC   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                    | 382463   |         | 25022391 | 2025 | 10     | INV  | P      | 440.00     | 4/22/2025  | 382463             |                                                    | 4/22/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES    | 343162   |         | 25006632 | 2025 | 4      | INV  | P      | 1,275.00   | 10/11/2024 | N5101124           |                                                    | 10/11/2024   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 379725   |         | 25021617 | 2025 | 10     | INV  | P      | 1,303.89   | 4/4/2025   | 04/04/2025         |                                                    | 4/4/2025     |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 339954   |         | 25005293 | 2025 | 3      | INV  | P      | 100.00     | 9/30/2024  | 09262024           |                                                    | 9/26/2024    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 346709   |         | 25007873 | 2025 | 4      | INV  | P      | 100.00     | 10/25/2024 | 1st2024DEP         |                                                    | 10/25/2024   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 354108   |         | 25011322 | 2025 | 6      | INV  | P      | 1,744.40   | 12/2/2024  | 1stYellowfinalpymt |                                                    | 12/2/2024    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES               | 347340   |         | 25008167 | 2025 | 4      | INV  | P      | 1,637.70   | 10/29/2024 | 250768420          |                                                    | 10/14/2024   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 |                             |          |         |          |      |        |      |        |            |            |                    |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 386068   |         | 25025826 | 2025 | 11     | INV  | P      | 333.90     | 5/5/2025   | 281515720            |           | 5/5/2025     |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 374481   |         | 25019352 | 2025 | 9      | INV  | P      | 172.60     | 3/14/2025  | 374481               |           | 3/14/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376458   |         | 25020023 | 2025 | 9      | INV  | P      | 185.00     | 3/21/2025  | 376458               |           | 3/21/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 333341   |         | 25003027 | 2025 | 3      | INV  | P      | 100.00     | 9/4/2024   | 5thYellowDep         |           | 9/4/2024     |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 332454   |         | 0        | 2025 | 2      | INV  | P      | 100.00     | 8/28/2024  | 7882                 |           | 8/28/2024    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 356164   |         | 25011877 | 2025 | 6      | INV  | P      | 965.30     | 12/10/2024 | Prek2024-final       |           | 12/10/2024   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353028   |         | 25010572 | 2025 | 5      | INV  | P      | 100.00     | 11/21/2024 | PreKyellowDep        |           | 11/21/2024   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 395964   |         | 25030856 | 2025 | 12     | INV  | P      | 100.00     | 6/16/2025  | 052925               |           | 6/16/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377581   |         | 25020682 | 2025 | 9      | INV  | P      | 700.66     | 3/26/2025  | 257868734            |           | 1/23/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 369676   |         | 25017518 | 2025 | 8      | INV  | P      | 100.00     | 2/24/2025  | 268361051            |           | 2/24/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373270   |         | 25018453 | 2025 | 9      | INV  | P      | 775.00     | 3/11/2025  | 269176746            |           | 3/11/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373268   |         | 25018774 | 2025 | 9      | INV  | P      | 863.54     | 3/11/2025  | 271996664F           |           | 3/3/2025     |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 381817   |         | 25022995 | 2025 | 10     | INV  | P      | 100.00     | 4/17/2025  | 277632914            |           | 4/17/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 382874   |         | 25024299 | 2025 | 10     | INV  | P      | 920.00     | 4/24/2025  | 280336478            |           | 4/24/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 380102   |         | 25021843 | 2025 | 10     | INV  | P      | 100.00     | 4/7/2025   | 380102               |           | 4/7/2025     |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 383358   |         | 25024510 | 2025 | 10     | INV  | P      | 390.25     | 4/28/2025  | 383358               |           | 4/28/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 396308   |         | 25031039 | 2025 | 12     | INV  | P      | 340.00     | 6/17/2025  | Booking #: 289970432 |           | 6/17/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 347602   |         | 25000211 | 2025 | 4      | INV  | P      | 31,770.75  | 11/1/2024  | 127022               |           | 8/31/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 348572   |         | 25000211 | 2025 | 5      | INV  | P      | 222,596.00 | 11/8/2024  | 23015 - 09-2024      |           | 9/30/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 331945   |         | 25001979 | 2025 | 2      | INV  | P      | 221,927.99 | 8/30/2024  | 23015- 03-2024       |           | 3/31/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 331946   |         | 25001898 | 2025 | 2      | INV  | P      | 221,929.96 | 8/30/2024  | 23015- 04-2024       |           | 4/30/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 331941   |         | 25001894 | 2025 | 2      | INV  | P      | 221,924.99 | 8/30/2024  | 23015- 05-2024       |           | 5/30/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 323181   |         | 25000211 | 2025 | 1      | INV  | P      | 221,924.99 | 7/18/2024  | 23015- 06-2024       |           | 6/30/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357580   |         | 25000211 | 2025 | 6      | INV  | P      | 222,599.98 | 12/20/2024 | 23015- 08-2004       |           | 8/31/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 370928   |         | 25016435 | 2025 | 8      | INV  | P      | 222,598.99 | 2/28/2025  | 23015-01-2025A       |           | 1/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 366000   |         | 25000211 | 2025 | 8      | INV  | P      | 31,771.00  | 2/7/2025   | 23015-01-2025B       |           | 1/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 327653   |         | 25000211 | 2025 | 2      | INV  | P      | 222,595.99 | 8/16/2024  | 23015-07-2024        |           | 7/31/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 360442   |         | 25000211 | 2025 | 7      | INV  | P      | 31,770.75  | 1/9/2025   | 23015-09-2024        |           | 9/30/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 360441   |         | 25000211 | 2025 | 7      | INV  | P      | 31,770.75  | 1/9/2025   | 23015-10-2024        |           | 10/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 358228   |         | 25000211 | 2025 | 6      | INV  | P      | 222,595.00 | 12/20/2024 | 23015-11-2024        |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357234   |         | 25000211 | 2025 | 6      | INV  | P      | 86,998.70  | 12/13/2024 | 574899               |           | 8/14/2023    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357238   |         | 25000211 | 2025 | 6      | INV  | P      | 3,563.45   | 12/13/2024 | 644847               |           | 1/9/2024     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357233   |         | 25000211 | 2025 | 6      | INV  | P      | 3,202.14   | 12/13/2024 | 644848               |           | 1/9/2024     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357243   |         | 25000211 | 2025 | 6      | INV  | P      | 2,432.94   | 12/13/2024 | 644850               |           | 1/9/2024     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357249   |         | 25000211 | 2025 | 6      | INV  | P      | 14,400.00  | 12/13/2024 | 644852               |           | 1/9/2024     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357247   |         | 25000211 | 2025 | 6      | INV  | P      | 4,890.54   | 12/13/2024 | 644856               |           | 1/9/2024     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356187   |         | 25000211 | 2025 | 6      | INV  | P      | 4,410.76   | 12/13/2024 | 644859               |           | 1/9/2024     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356177   |         | 25000211 | 2025 | 6      | INV  | P      | 3,830.93   | 12/13/2024 | 644861               |           | 1/9/2024     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356175   |         | 25000211 | 2025 | 6      | INV  | P      | 14,400.00  | 12/13/2024 | 657551               |           | 2/8/2024     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356168   |         | 25000211 | 2025 | 6      | INV  | P      | 2,725.00   | 12/13/2024 | 673444               |           | 3/27/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357245   |         | 25000211 | 2025 | 6      | INV  | P      | 14,400.00  | 12/13/2024 | 673445               |           | 3/27/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357235   |         | 25000211 | 2025 | 6      | INV  | P      | 4,313.20   | 12/13/2024 | 684124               |           | 4/15/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356185   |         | 25000211 | 2025 | 6      | INV  | P      | 4,948.78   | 12/13/2024 | 701699               |           | 5/17/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356182   |         | 25000211 | 2025 | 6      | INV  | P      | 6,164.55   | 12/13/2024 | 717821               |           | 6/13/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356167   |         | 25000211 | 2025 | 6      | INV  | P      | 14,400.00  | 12/13/2024 | 717822               |           | 6/13/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356184   |         | 25000211 | 2025 | 6      | INV  | P      | 14,400.00  | 12/13/2024 | 717823               |           | 6/13/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356171   |         | 25000211 | 2025 | 6      | INV  | P      | 3,435.02   | 12/13/2024 | 722814               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356173   |         | 25000211 | 2025 | 6      | INV  | P      | 4,252.50   | 12/13/2024 | 722815               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356174   |         | 25000211 | 2025 | 6      | INV  | P      | 2,780.21   | 12/13/2024 | 722816               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357250   |         | 25000211 | 2025 | 6      | INV  | P      | 3,500.00   | 12/13/2024 | 722817               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356180   |         | 25000211 | 2025 | 6      | INV  | P      | 3,972.71   | 12/13/2024 | 722818               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357239   |         | 25000211 | 2025 | 6      | INV  | P      | 4,080.00   | 12/13/2024 | 722819               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357240   |         | 25000211 | 2025 | 6      | INV  | P      | 13,466.25  | 12/13/2024 | 722820               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356172   |         | 25000211 | 2025 | 6      | INV  | P      | 8,977.50   | 12/13/2024 | 722821               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357251   |         | 25000211 | 2025 | 6      | INV  | P      | 19,521.75  | 12/13/2024 | 722822               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357242   |         | 25000211 | 2025 | 6      | INV  | P      | 4,800.00   | 12/13/2024 | 722823               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356181   |         | 25000211 | 2025 | 6      | INV  | P      | 3,900.79   | 12/13/2024 | 722824               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356178   |         | 25000211 | 2025 | 6      | INV  | P      | 2,037.59   | 12/13/2024 | 722825               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 356183   |         | 25000211 | 2025 | 6      | INV  | P      | 13,285.52  | 12/13/2024 | 722826               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357256   |         | 25000211 | 2025 | 6      | INV  | P      | 1,630.18   | 12/13/2024 | 722827               |           | 6/28/2024    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 357254   |         | 25000211 | 2025 | 6      | INV  | P      | 657.55     | 1          |                      |           |              |



**YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351136   |         | 25000211 | 2025 | 5      | INV  | P      | 2,537.41  | 11/15/2024 | 790154  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351137   |         | 25000211 | 2025 | 5      | INV  | P      | 2,166.98  | 11/15/2024 | 790155  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 382341   |         | 25000211 | 2025 | 10     | INV  | P      | 2,425.44  | 4/25/2025  | 790156  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351153   |         | 25000211 | 2025 | 5      | INV  | P      | 4,310.01  | 11/15/2024 | 790157  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351138   |         | 25000211 | 2025 | 5      | INV  | P      | 5,584.24  | 11/15/2024 | 790158  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351139   |         | 25000211 | 2025 | 5      | INV  | P      | 3,031.80  | 11/15/2024 | 790159  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351140   |         | 25000211 | 2025 | 5      | INV  | P      | 6,043.52  | 11/15/2024 | 790160  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351142   |         | 25000211 | 2025 | 5      | INV  | P      | 1,082.78  | 11/15/2024 | 790161  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351143   |         | 25000211 | 2025 | 5      | INV  | P      | 2,852.21  | 11/15/2024 | 790162  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351151   |         | 25000211 | 2025 | 5      | INV  | P      | 3,681.47  | 11/15/2024 | 790163  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351146   |         | 25000211 | 2025 | 5      | INV  | P      | 4,547.69  | 11/15/2024 | 790164  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351147   |         | 25000211 | 2025 | 5      | INV  | P      | 4,547.69  | 11/15/2024 | 790165  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351148   |         | 25000211 | 2025 | 5      | INV  | P      | 2,382.13  | 11/15/2024 | 790166  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351149   |         | 25000211 | 2025 | 5      | INV  | P      | 14,894.89 | 11/15/2024 | 790167  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351949   |         | 25000211 | 2025 | 5      | INV  | P      | 4,252.50  | 11/20/2024 | 790168  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 382345   |         | 25000211 | 2025 | 10     | INV  | P      | 6,132.25  | 4/25/2025  | 790169  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351950   |         | 25000211 | 2025 | 5      | INV  | P      | 6,165.01  | 11/20/2024 | 790171  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351956   |         | 25000211 | 2025 | 5      | INV  | P      | 6,571.50  | 11/20/2024 | 790172  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351958   |         | 25000211 | 2025 | 5      | INV  | P      | 7,362.93  | 11/20/2024 | 790173  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 382353   |         | 25016435 | 2025 | 10     | INV  | P      | 3,575.83  | 4/25/2025  | 790174  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 382354   |         | 25016435 | 2025 | 10     | INV  | P      | 2,728.62  | 4/25/2025  | 790175  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351959   |         | 25000211 | 2025 | 5      | INV  | P      | 7,024.90  | 11/20/2024 | 790176  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351961   |         | 25000211 | 2025 | 5      | INV  | P      | 26,999.97 | 11/20/2024 | 790177  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351963   |         | 25000211 | 2025 | 5      | INV  | P      | 13,466.25 | 11/20/2024 | 790178  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351964   |         | 25000211 | 2025 | 5      | INV  | P      | 8,239.73  | 11/20/2024 | 790179  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351965   |         | 25000211 | 2025 | 5      | INV  | P      | 2,165.57  | 11/20/2024 | 790180  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351966   |         | 25000211 | 2025 | 5      | INV  | P      | 952.85    | 11/20/2024 | 790182  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351968   |         | 25000211 | 2025 | 5      | INV  | P      | 5,634.00  | 11/20/2024 | 790183  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351970   |         | 25000211 | 2025 | 5      | INV  | P      | 5,584.24  | 11/20/2024 | 790184  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351971   |         | 25000211 | 2025 | 5      | INV  | P      | 4,130.25  | 11/20/2024 | 790185  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351972   |         | 25000211 | 2025 | 5      | INV  | P      | 2,425.44  | 11/20/2024 | 790186  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 351973   |         | 25000211 | 2025 | 5      | INV  | P      | 2,165.57  | 11/20/2024 | 790187  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353352   |         | 25000211 | 2025 | 5      | INV  | P      | 5,584.24  | 12/2/2024  | 790188  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353353   |         | 25000211 | 2025 | 5      | INV  | P      | 2,165.57  | 12/2/2024  | 790189  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353354   |         | 25000211 | 2025 | 5      | INV  | P      | 2,917.71  | 12/2/2024  | 790190  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353356   |         | 25000211 | 2025 | 5      | INV  | P      | 5,584.24  | 12/2/2024  | 790191  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 382351   |         | 25016435 | 2025 | 10     | INV  | P      | 5,197.37  | 4/25/2025  | 790192  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353357   |         | 25000211 | 2025 | 5      | INV  | P      | 4,331.14  | 12/2/2024  | 790193  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350481   |         | 25000211 | 2025 | 5      | INV  | P      | 1,602.52  | 11/15/2024 | 790194  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 382348   |         | 25016435 | 2025 | 10     | INV  | P      | 2,771.93  | 4/25/2025  | 790195  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353359   |         | 25000211 | 2025 | 5      | INV  | P      | 5,584.24  | 12/2/2024  | 790196  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350472   |         | 25000211 | 2025 | 5      | INV  | P      | 2,799.40  | 11/15/2024 | 790197  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353424   |         | 25000211 | 2025 | 5      | INV  | P      | 6,020.28  | 12/2/2024  | 790198  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 382340   |         | 25000211 | 2025 | 10     | INV  | P      | 866.23    | 4/25/2025  | 790199  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 382350   |         | 25016435 | 2025 | 10     | INV  | P      | 2,078.95  | 4/25/2025  | 790200  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350470   |         | 25000211 | 2025 | 5      | INV  | P      | 1,584.56  | 11/15/2024 | 790201  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353423   |         | 25000211 | 2025 | 5      | INV  | P      | 866.23    | 12/2/2024  | 790202  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353410   |         | 25000211 | 2025 | 5      | INV  | P      | 5,584.24  | 12/2/2024  | 790203  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353411   |         | 25000211 | 2025 | 5      | INV  | P      | 1,732.46  | 12/2/2024  | 790204  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353412   |         | 25000211 | 2025 | 5      | INV  | P      | 2,066.27  | 12/2/2024  | 790207  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350466   |         | 25000211 | 2025 | 5      | INV  | P      | 9,528.50  | 11/15/2024 | 790209  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350463   |         | 25000211 | 2025 | 5      | INV  | P      | 2,598.68  | 11/15/2024 | 790212  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350467   |         | 25000211 | 2025 | 5      | INV  | P      | 7,833.02  | 11/15/2024 | 790213  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350475   |         | 25000211 | 2025 | 5      | INV  | P      | 3,898.02  | 11/15/2024 | 790214  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353414   |         | 25000211 | 2025 | 5      | INV  | P      | 5,584.24  | 12/2/2024  | 790215  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353422   |         | 25000211 | 2025 | 5      | INV  | P      | 6,151.51  | 12/2/2024  | 790216  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350478   |         | 25000211 | 2025 | 5      | INV  | P      | 2,771.93  | 11/15/2024 | 790217  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350482   |         | 25000211 | 2025 | 5      | INV  | P      | 9,507.38  | 11/15/2024 | 790218  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350484   |         | 25000211 | 2025 | 5      | INV  | P      | 4,329.03  | 11/15/2024 | 790219  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350476   |         | 25000211 | 2025 | 5      | INV  | P      | 3,722.67  | 11/15/2024 | 790221  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350479   |         | 25000211 | 2025 | 5      | INV  | P      | 14,261.06 | 11/15/2024 | 790222  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100                                           |                                |          |         |          |      |        |      |        |           |            |         |           |              |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350480   |         | 25000211 | 2025 | 5      | INV  | P      | 3,802.95 | 11/15/2024 | 790227  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353420   |         | 25000211 | 2025 | 5      | INV  | P      | 8,099.15 | 12/2/2024  | 790254  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353417   |         | 25000211 | 2025 | 5      | INV  | P      | 3,760.38 | 12/2/2024  | 790255  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353351   |         | 24021179 | 2025 | 5      | INV  | P      | 3,873.38 | 12/2/2024  | 790256  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353349   |         | 24021179 | 2025 | 5      | INV  | P      | 774.68   | 12/2/2024  | 790260  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353348   |         | 24021179 | 2025 | 5      | INV  | P      | 1,936.69 | 12/2/2024  | 790261  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353344   |         | 24021179 | 2025 | 5      | INV  | P      | 4,646.84 | 12/2/2024  | 790262  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353346   |         | 24021179 | 2025 | 5      | INV  | P      | 2,697.28 | 12/2/2024  | 790265  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353343   |         | 24021179 | 2025 | 5      | INV  | P      | 6,063.60 | 12/2/2024  | 790267  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 353342   |         | 24021179 | 2025 | 5      | INV  | P      | 1,933.17 | 12/2/2024  | 790269  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 350474   |         | 25000211 | 2025 | 5      | INV  | P      | 3,866.33 | 11/15/2024 | 790285  |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 369693   |         | 25016435 | 2025 | 8      | INV  | P      | 3,248.35 | 2/28/2025  | 853603  |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 369700   |         | 25016435 | 2025 | 8      | INV  | P      | 2,252.19 | 2/28/2025  | 853655  |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 369667   |         | 25000211 | 2025 | 8      | INV  | P      | 1,985.99 | 2/28/2025  | 853690  |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 369682   |         | 25000211 | 2025 | 8      | INV  | P      | 2,566.99 | 2/28/2025  | 853721  |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 369670   |         | 25000211 | 2025 | 8      | INV  | P      | 3,830.93 | 2/28/2025  | 853740  |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 369697   |         | 25016435 | 2025 | 8      | INV  | P      | 3,464.91 | 2/28/2025  | 853768  |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 369678   |         | 25000211 | 2025 | 8      | INV  | P      | 2,155.63 | 2/28/2025  | 853770  |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 369674   |         | 25000211 | 2025 | 8      | INV  | P      | 1,898.18 | 2/28/2025  | 853787  |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 369701   |         | 25016435 | 2025 | 8      | INV  | P      | 2,598.68 | 2/28/2025  | 853788  |           | 2/6/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 344517   |         | 25000211 | 2025 | 4      | INV  | P      | 8,966.00   | 10/18/2024 | ATLE 584376          |           | 9/8/2023     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 344528   |         | 25000211 | 2025 | 4      | INV  | P      | 3,666.20   | 10/18/2024 | ATLE 591168          |           | 9/14/2023    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 344518   |         | 25000211 | 2025 | 4      | INV  | P      | 7,332.39   | 10/18/2024 | ATLE 592370          |           | 9/19/2023    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 344525   |         | 25000211 | 2025 | 4      | INV  | P      | 6,150.51   | 10/18/2024 | ATLE 605948          |           | 10/6/2023    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 344529   |         | 25000211 | 2025 | 4      | INV  | P      | 2,282.25   | 10/18/2024 | ATLE 605953          |           | 10/6/2023    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 344519   |         | 25000211 | 2025 | 4      | INV  | P      | 3,513.79   | 10/18/2024 | ATLE 605961          |           | 10/6/2023    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 344526   |         | 25000211 | 2025 | 4      | INV  | P      | 2,780.21   | 10/18/2024 | ATLE 628141          |           | 11/30/2023   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 344530   |         | 25000211 | 2025 | 4      | INV  | P      | 3,013.78   | 10/18/2024 | ATLE 628142          |           | 11/30/2023   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 363060   |         | 25013140 | 2025 | 7      | INV  | P      | 222,599.98 | 1/24/2025  | 23015-10-2024S       |           | 10/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 364550   |         | 25013140 | 2025 | 7      | INV  | P      | 222,599.99 | 1/31/2025  | 23015-12-2024        |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 369687   |         | 25013140 | 2025 | 8      | INV  | P      | 4,027.96   | 2/28/2025  | 853604               |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.541000.00011.7370.9990.8010.090.0000 | WATER-SEWER & CLEANING SERVIC  | 357314   |         | 25008880 | 2025 | 6      | INV  | P      | 879.48     | 12/20/2024 | 804898               |           | 11/14/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.541000.00011.7370.9990.8010.090.0000 | WATER-SEWER & CLEANING SERVIC  | 390393   |         | 25009972 | 2025 | 11     | INV  | P      | 541.77     | 5/23/2025  | 853657               |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.541000.00011.7370.9990.8010.090.0000 | WATER-SEWER & CLEANING SERVIC  | 390388   |         | 25008425 | 2025 | 11     | INV  | P      | 380.30     | 5/23/2025  | 853659               |           | 2/6/2025     |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.541000.00011.7370.9990.8010.090.0000 | WATER-SEWER & CLEANING SERVIC  | 390395   |         | 25020730 | 2025 | 11     | INV  | P      | 1,390.23   | 5/23/2025  | 916098               |           | 5/16/2025    |
| 88888  | Yenny Rodrigues      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 393610   |         | 0        | 2025 | 12     | INV  | P      | 14.00      | 6/3/2025   | 393610               |           | 6/3/2025     |
| 17972  | YOHANA SOLOMON       | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS    | 388383   |         | 25027188 | 2025 | 11     | INV  | P      | 4,000.00   | 5/13/2025  | 000058-A             |           | 4/3/2025     |
| 17972  | YOHANA SOLOMON       | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS    | 388384   |         | 25027200 | 2025 | 11     | INV  | P      | 4,000.00   | 5/13/2025  | 000058-B             |           | 5/2/2025     |
| 9999   | Yohannes Tecle       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      |          |         | 0        | 2025 | 9      | INV  | P      | 163.05     | 5/5/2025   | SRR-924192-9261275   |           | 3/26/2025    |
| 9999   | Yohannes Tecle       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 389881   |         | 0        | 2025 | 11     | INV  | P      | 12.15      | 5/23/2025  | SRR-9332433          |           | 5/19/2025    |
| 16783  | YOLANDA BARON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346480   |         | 25007828 | 2025 | 4      | INV  | P      | 195.00     | 10/24/2024 | YB195                |           | 10/24/2024   |
| 9049   | YOLANDA DABNEY       | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 325485   |         | 0        | 2025 | 1      | INV  | P      | 29.48      | 8/5/2024   | 325485               |           | 6/30/2024    |
| 9049   | YOLANDA DABNEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 373800   |         | 25019051 | 2025 | 9      | INV  | P      | 233.93     | 3/13/2025  | REIM 2/10/25         |           | 3/13/2025    |
| 88888  | Yolanda Harvey       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 320407   |         | 0        | 2025 | 1      | INV  | P      | 50.00      | 7/2/2024   | 489335               |           | 7/2/2024     |
| 88888  | Yolanda Morgan       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 325723   |         | 0        | 2025 | 2      | INV  | P      | 23.00      | 8/2/2024   | 7016                 |           | 8/1/2024     |
| 17137  | YOLANDA RAMSEUR      | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 361169   |         | 25013267 | 2025 | 7      | INV  | P      | 8,500.00   | 1/13/2025  | 25013267 Settlement  |           | 1/6/2025     |
| 13044  | YOLANDA THEDFORD     | 402.2213.558000.40024.5760.1750.5067.030.2024 | TRAVEL - EMPLOYEES             | 332548   |         | 0        | 2025 | 2      | INV  | P      | 1,255.79   | 8/30/2024  | 332548               |           | 8/29/2024    |
| 9762   | YOLANDA WILLIAMSON   | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 340547   |         | 0        | 2025 | 4      | INV  | P      | 1,533.31   | 10/4/2024  | UNCLAIMEDPROP1068871 |           | 9/18/2024    |
| 16137  | YOLUNDA SHEPPARD     | 462.2213.558000.03221.7020.1779.8010.090.2024 | TRAVEL - EMPLOYEES             | 352436   |         | 0        | 2025 | 5      | INV  | P      | 345.50     | 11/20/2024 | 352436               |           | 11/20/2024   |
| 15715  | YONDR INC            | 448.1000.561500.30521.7030.4190.8010.030.2022 | EXPENDABLE EQUIPMENT           | 341937   |         | 25002143 | 2025 | 4      | INV  | P      | 391,076.00 | 10/11/2024 | IC17024              |           | 9/19/2024    |
| 15715  | YONDR INC            | 462.1000.561500.03221.7020.1779.8010.090.2024 | EXPENDABLE EQUIPMENT           | 342096   |         | 25004220 | 2025 | 4      | INV  | P      | 33,913.00  | 10/11/2024 | IC6529069            |           | 10/8/2024    |
| 9999   | Yooni McAuliffe      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 338097   |         | 0        | 2025 | 3      | INV  | P      | 50.00      | 9/20/2024  | SRR-9335499          |           | 9/18/2024    |
| 14323  | YORAM ABDIAS         | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS      | 329286   |         | 25001221 | 2025 | 2      | INV  | P      | 123.00     | 11/1/2024  | 1221                 |           | 8/21/2024    |
| 934    | YORK INTERNATIONAL C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 359754   |         | 0        | 2025 | 7      | INV  | P      | 714.50     |            | 359754               |           | 8/27/2024    |
| 934    | YORK INTERNATIONAL C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 359756   |         | 0        | 2025 | 7      | INV  | P      | 685.60     |            | 359756               |           | 8/27/2024    |
| 934    | YORK INTERNATIONAL C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 384016   |         | 0        | 2025 | 11     | INV  | P      | 835.20     |            | 384016               |           | 2/28/2025    |
| 934    | YORK INTERNATIONAL C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349259   |         | 0        | 2025 | 5      | INV  | P      | 1,118.20   |            | 349259               |           | 9/27/2024    |
| 934    | YORK INTERNATIONAL C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349274   |         | 0        | 2025 | 5      | INV  | P      | 130.30     |            | 349274               |           | 9/27/2024    |
| 934    | YORK INTERNATIONAL C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349280   |         | 0        | 2025 | 5      | INV  | P      | (130.30)   |            | 349280               |           | 9/27/2024    |
| 934    | YORK INTERNATIONAL C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349281   |         | 0        | 2025 | 5      | INV  | P      | 308.50     |            | 349281               |           | 9/27/2024    |
| 934    | YORK INTERNATIONAL C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 349283   |         | 0        | 2025 | 5      | INV  | P      | 260.60     |            | 349283               |           | 9/27/2024    |
| 934    | YORK INTERNATIONAL C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 355475   |         | 0        | 2025 | 6      | INV  | P      | 436.20     |            | 355475               |           | 10/27/2024   |
| 934    | YORK INTERNATIONAL C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 374969   |         | 0        | 2025 | 9      | INV  | P      | 2,126.10   |            | 374969               |           | 2/28/2025    |
| 934    | YORK INTERNATIONAL C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384245   |         | 0        | 2025 | 11     | INV  | P      | 956.40     |            | 384245               |           | 3/27/2025    |
| 934    | YORK INTERNATIONAL C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 384266   |         | 0        | 2025 | 11     | INV  | P      | 119.10     |            | 384266               |           | 3/27/2025    |
| 934    | YORK INTERNATIONAL C | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 343446   |         | 0        | 2025 | 2      | INV  | P      | 712.20     |            | 343446               |           | 8/27/2024    |
| 934    | YORK INTERNATIONAL C | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 363976   |         | 0        | 2025 | 7      | INV  | P      | 110.80     |            | 363976               |           | 12/27/2024   |
| 934    | YORK INTERNATIONAL C | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 368310   |         | 0        | 2025 | 8      | INV  | P      | 299.80     |            | 368310               |           | 1/27/2025    |
| 934    | YORK INTERNATIONAL C | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 349227   |         | 0        | 2025 | 5      | INV  | P      | 872.40     |            | 349227               |           | 9/27/2024    |
| 934    | YORK INTERNATIONAL C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 385782   |         | 0        | 2025 | 11     | INV  | P      | 261.00     |            | 385782               |           | 3/27/2025    |
| 9999   | YORK UPG FOREST PARK | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 342997   |         | 0        | 2025 | 1      | INV  | P      | 242.80     |            | 342997               |           | 7/27/2024    |
| 2683   | YOU SCIENCE          | 100.1000.553200.00011.5640.3011.0105.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 355666   |         | 25008376 | 2025 | 6      | INV  | P      | 675.00     | 12/6/2024  | 32270                |           | 11/4/2024    |
| 2683   | YOU SCIENCE          | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 345394   |         | 25007082 | 2025 | 4      | INV  | P      | 6,570.00   | 10/23/2024 | 32086                |           | 10/17/2024   |
| 2683   | YOU SCIENCE          | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 376242   |         | 25019684 | 2025 | 9      | INV  | P      | 3,000.00   | 3/21/2025  | 33512                |           | 3/19/2025    |
| 2683   | YOU SCIENCE          | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 376243   |         | 25019684 | 2025 | 9      | INV  | P      | 2,920.00   | 3/21/2025  | 33514                |           | 3/19/2025    |
| 2683   | YOU SCIENCE          | 406.1000.530000.38321.7940.3324.8010.035.2025 | PURCHASED PROF/TECH SERVICES   | 383110   |         | 25024216 | 2025 | 11     | INV  | P      | 800.00     | 5/5/2025   | 33881                |           | 4/24/2025    |
| 12788  | YOURMEMBERSHIP.COM,  | 484.2100.561000.03121.7380.9990.8010.094.2023 | SUPPLIES                       | 351130   |         | 25004170 | 2025 | 5      | INV  | P      | 799.00     | 11/15/2024 | R69050908            |           | 9/11/2024    |
| 12323  | YUGA SOLUTIONS LLC   | 100.2600.561200.00011.7620.9990.8010.040.0000 | COMPUTER SOFTWARE              | 376873   |         | 25017211 | 2025 | 9      | INV  | P      | 12,480.00  | 3/28/2025  | 1198                 |           | 2/19/2025    |
| 88888  | YUKO ZHENG           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 391229   |         | 0        | 2025 | 11     | INV  | P      | 200.00     | 5/27/2025  | 0804004              |           | 8/7/2024     |
| 14395  | YULE FOREST          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 369673   |         | 25019994 | 2025 | 9      | INV  | P      | 1,702.00   | 3/24/2025  | 32125                |           | 3/24/2025    |
| 88888  | Yuleici Ramirez      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 357154   |         | 0        | 2025 | 6      | INV  | P      | 30.00      | 12/12/2024 | 121224               |           | 12/12/2024   |
| 5236   | YULONDA E RICHBURG   | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 323165   |         | 0        | 2025 | 1      | INV  | P      | 70.35      | 7/18/2024  | 323165               |           | 6/30/2024    |
| 9999   | Yulonda Robinson     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 352809   |         | 0        | 2025 | 6      | INV  | P      | 10.50      | 12/6/2024  | SRR-9341156          |           | 11/20/2024   |
| 11980  | YUVONDA JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 391125   |         | 0        | 2025 | 11     | INV  | P      | 70.19      | 5/23/2025  | MISC4125             |           | 5/23/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 17044  | YVETTE BUOY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 353095   |         | 25010417 | 2025 | 5      | INV  | P      | 111.45    | 11/21/2024 | 111524         |           | 11/15/2024   |
| 17044  | YVETTE BUOY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 372333   |         | 25018180 | 2025 | 9      | INV  | P      | 180.74    | 3/5/2025   | 3325           |           | 3/3/2025     |
| 17044  | YVETTE BUOY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 373644   |         | 25018694 | 2025 | 9      | INV  | P      | 125.10    | 3/12/2025  | 3725           |           | 3/7/2025     |
| 17044  | YVETTE BUOY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387383   |         | 25026288 | 2025 | 11     | INV  | P      | 60.00     | 5/9/2025   | 5225-1         |           | 5/5/2025     |
| 17044  | YVETTE BUOY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 387736   |         | 25026964 | 2025 | 11     | INV  | P      | 61.21     | 5/12/2025  | 5825           |           | 5/6/2025     |
| 88888  | Yvette Buoy          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 341799   |         | 0        | 2025 | 4      | INV  | P      | 128.56    | 10/7/2024  | 10224          |           | 10/2/2024    |
| 5221   | YVETTE PERRY         | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 334888   |         | 0        | 2025 | 3      | INV  | P      | 108.88    | 9/13/2024  | 334888         |           | 9/10/2024    |
| 88888  | Yvonne Browder       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386190   |         | 0        | 2025 | 11     | INV  | P      | 154.22    | 5/5/2025   | 15422          |           | 5/5/2025     |
| 88888  | Yvonne Browder       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 386822   |         | 0        | 2025 | 11     | INV  | P      | 54.34     | 5/8/2025   | 5434           |           | 5/7/2025     |
| 88888  | Yvonne Browder       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 391063   |         | 0        | 2025 | 11     | INV  | P      | 83.87     | 5/23/2025  | 8387           |           | 5/23/2025    |
| 16946  | YVONNE GELLINEAU     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 352101   |         | 25010197 | 2025 | 5      | INV  | P      | 110.00    | 11/19/2024 | 1001           |           | 11/19/2024   |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 394568   |         | 25021185 | 2025 | 12     | INV  | P      | 6,069.80  | 6/12/2025  | 16912          |           | 6/5/2025     |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 395811   |         | 25021185 | 2025 | 12     | INV  | P      | 775.00    | 6/20/2025  | 16933          |           | 6/13/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 396028   |         | 25005093 | 2025 | 12     | INV  | P      | 3,773.84  | 6/20/2025  | 16936          |           | 6/13/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 397435   |         | 25005093 | 2025 | 12     | INV  | P      | 1,719.66  | 6/26/2025  | 16937          |           | 6/13/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 396111   |         | 25021185 | 2025 | 12     | INV  | P      | 40.00     | 6/20/2025  | 16943          |           | 6/16/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 396112   |         | 25005093 | 2025 | 12     | INV  | P      | 510.00    | 6/20/2025  | 16944          |           | 6/16/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 341645   |         | 25005093 | 2025 | 4      | INV  | P      | 14,317.14 | 10/11/2024 | 6029           |           | 6/30/2024    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 341644   |         | 25005093 | 2025 | 4      | INV  | P      | 25,256.28 | 10/11/2024 | 6031           |           | 7/31/2024    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 341646   |         | 25005093 | 2025 | 4      | INV  | P      | 29,932.47 | 10/11/2024 | 6033           |           | 9/17/2024    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 344089   |         | 25005093 | 2025 | 4      | INV  | P      | 25,513.22 | 10/18/2024 | 6034           |           | 9/30/2024    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 349871   |         | 25005093 | 2025 | 5      | INV  | P      | 11,779.21 | 11/8/2024  | 6035           |           | 10/31/2024   |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 356069   |         | 25005093 | 2025 | 6      | INV  | P      | 20,457.36 | 12/13/2024 | 6036           |           | 11/30/2024   |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 360816   |         | 25005093 | 2025 | 7      | INV  | P      | 23,354.28 | 1/17/2025  | 6037           |           | 12/31/2024   |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 365840   |         | 25005093 | 2025 | 8      | INV  | P      | 35,102.00 | 2/7/2025   | 6038           |           | 1/31/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 373004   |         | 25005093 | 2025 | 9      | INV  | P      | 20,466.58 | 3/14/2025  | 6039           |           | 2/28/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 378998   |         | 25005093 | 2025 | 10     | INV  | P      | 21,979.36 | 4/4/2025   | 6040           |           | 3/31/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 385723   |         | 25021185 | 2025 | 11     | INV  | P      | 25,106.33 | 5/9/2025   | 6041           |           | 4/30/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 393598   |         | 25005093 | 2025 | 12     | INV  | P      | 11,088.24 | 6/5/2025   | 6042           |           | 5/31/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 395810   |         | 25005093 | 2025 | 12     | INV  | P      | 4,739.20  | 6/20/2025  | 6043           |           | 6/13/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 342261   |         | 25004745 | 2025 | 4      | INV  | P      | 261.99    | 10/11/2024 | 15726          |           | 10/8/2024    |
| 496    | ZAB, LLC             | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350220   |         | 25004745 | 2025 | 5      | INV  | P      | 711.85    | 11/8/2024  | 15850          |           | 11/7/2024    |
| 496    | ZAB, LLC             | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 359416   |         | 25004745 | 2025 | 7      | INV  | P      | 785.59    | 1/9/2025   | 16080          |           | 12/20/2024   |
| 496    | ZAB, LLC             | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 372620   |         | 25004745 | 2025 | 9      | INV  | P      | 212.65    | 3/7/2025   | 16480          |           | 3/5/2025     |
| 496    | ZAB, LLC             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 345020   |         | 25006480 | 2025 | 4      | INV  | P      | 52.50     | 10/18/2024 | 15430          |           | 8/7/2024     |
| 496    | ZAB, LLC             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 350597   |         | 25006480 | 2025 | 5      | INV  | P      | 3,544.40  | 11/15/2024 | 15832          |           | 11/4/2024    |
| 496    | ZAB, LLC             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 354105   |         | 25006480 | 2025 | 6      | INV  | P      | 1,078.53  | 12/6/2024  | 15968          |           | 11/26/2024   |
| 496    | ZAB, LLC             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 388617   |         | 25006480 | 2025 | 11     | INV  | P      | 262.00    | 5/16/2025  | 16820          |           | 5/12/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 397571   |         | 25006480 | 2025 | 12     | INV  | P      | 2,714.75  | 6/26/2025  | 16954          |           | 6/23/2025    |
| 496    | ZAB, LLC             | 560.2210.553000.17821.7640.1540.8010.094.2025 | COMMUNICATION                | 384824   |         | 25018146 | 2025 | 11     | INV  | P      | 1,127.20  | 5/5/2025   | 16349          |           | 3/6/2025     |
| 496    | ZAB, LLC             | 560.2210.553000.17821.7640.1540.8010.094.2025 | COMMUNICATION                | 381373   |         | 25018146 | 2025 | 10     | INV  | P      | 3,512.13  | 4/21/2025  | 16398          |           | 2/21/2025    |
| 496    | ZAB, LLC             | 560.2210.553000.17821.7640.1540.8010.094.2025 | COMMUNICATION                | 381375   |         | 25018146 | 2025 | 10     | INV  | P      | 587.29    | 4/21/2025  | 16449          |           | 2/27/2025    |
| 496    | ZAB, LLC             | 560.2210.553000.17821.7640.1540.8010.094.2025 | COMMUNICATION                | 381816   |         | 25018146 | 2025 | 10     | INV  | P      | 642.52    | 4/21/2025  | 16468          |           | 3/3/2025     |
| 496    | ZAB, LLC             | 560.2210.553000.17821.7640.1540.8010.094.2025 | COMMUNICATION                | 386599   |         | 25025999 | 2025 | 11     | INV  | P      | 639.85    | 5/9/2025   | 16800          |           | 5/6/2025     |
| 6417   | ZACHARY KIETH NEALY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 392334   |         | 25029426 | 2025 | 11     | INV  | P      | 210.00    | 5/29/2025  | 004201         |           | 5/5/2025     |
| 6417   | ZACHARY KIETH NEALY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 385103   |         | 25024468 | 2025 | 10     | INV  | P      | 107.30    | 4/30/2025  | 0118           |           | 4/23/2025    |
| 6417   | ZACHARY KIETH NEALY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 378536   |         | 25020895 | 2025 | 9      | INV  | P      | 650.00    | 3/28/2025  | 0196           |           | 10/25/2024   |
| 6417   | ZACHARY KIETH NEALY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383026   |         | 25024145 | 2025 | 10     | INV  | P      | 470.61    | 4/24/2025  | 04222025       |           | 4/22/2025    |
| 6417   | ZACHARY KIETH NEALY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 386319   |         | 25025904 | 2025 | 11     | INV  | P      | 92.97     | 5/6/2025   | 2025/1/1/25277 |           | 4/25/2025    |
| 6417   | ZACHARY KIETH NEALY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 383048   |         | 25024147 | 2025 | 10     | INV  | P      | 918.05    | 4/24/2025  | 20251124837    |           | 4/19/2025    |
| 9999   | Zachary Marie Alvara | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 393672   |         | 0        | 2025 | 12     | INV  | P      | 20.00     | 6/26/2025  | SRR-9350081    |           | 6/3/2025     |
| 88888  | Zacheaus Marshall    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 350790   |         | 0        | 2025 | 5      | INV  | P      | 100.00    | 11/18/2024 | 1122024        |           | 10/30/2024   |
| 8190   | ZAHEERAH SHAKIR      | 414.2213.530000.37821.9030.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 340312   |         | 25003003 | 2025 | 3      | INV  | P      | 525.00    | 9/30/2024  | 3003           |           | 9/24/2024    |
| 12262  | ZAIDA DUVERS         | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 352752   |         | 25010444 | 2025 | 5      | INV  | P      | 1,250.00  | 11/20/2024 | 1001           |           | 10/14/2024   |
| 12262  | ZAIDA DUVERS         | 589.1000.519910.61521.7180.9990.8010.020.0000 | EXTRA ACTIVITY SALARIES      | 335690   |         | 25000584 | 2025 | 3      | INV  | P      | 3,192.00  | 9/13/2024  | 20240910       |           | 9/5/2024     |
| 9999   | Zaire Langford-Lyons | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 393682   |         | 0        | 2025 | 12     | INV  | P      | 12.00     | 6/26/2025  | SRR-9301721    |           | 6/3/2025     |
| 15607  | ZAKIRIA MAYS         | 414.2213.511600.80521.7590.1784.8010.030.2024 | PROF DEVELOPMENT STIPENDS    | 324066   |         | 25000668 | 2025 | 1      | INV  | P      | 193.00    | 7/26/2024  | 0668           |           | 7/25/2024    |
| 16174  | ZAKIYA MANN          | 560.2100.558000.17821.7640.1540.8010.094.2025 | TRAVEL - EMPLOYEES           | 339182   |         | 0        | 2025 | 3      | INV  | P      | 99.16     | 9/25/2024  | 339182         |           | 9/24/2024    |
| 16400  | ZALIA SAULTER        | 414.2213.530000.37821.6410.1784.8010.030.2024 | PURCHASED PROF/TECH SERVICES | 338890   |         | 25004569 | 2025 | 3      | INV  | P      | 240.00    | 9/25/2024  | IGNITE2024-029 |           | 9/20/2024    |
| 10527  | ZANER-BLOSER, INC.   | 402.1000.561000.40024.1560.1750.1054.030.2024 | SUPPLIES                     | 331934   |         | 24020939 | 2025 | 2      | INV  | P      | 5,145.80  | 8/30/2024  | INVZB59916     |           | 8/20/2024    |
| 10527  | ZANER-BLOSER, INC.   | 402.1000.561000.40024.1850.1750.1056.030.2024 | SUPPLIES                     | 335067   |         | 24015784 | 2025 | 3      | INV  | P      | 6,182.00  | 9/13/2024  | INVZB62800     |           | 9/4/2024     |
| 10527  | ZANER-BLOSER, INC.   | 402.1000.561000.40024.3200.1750.5064.030.2024 | SUPPLIES                     | 325647   |         | 24017355 | 2025 | 1      | INV  | P      | 2,572.90  | 8/5/2024   | INVZB53418     |           | 7/17/2024    |
| 10527  | ZANER-BLOSER, INC.   | 402.1000.561000.40024.3150.1750.3064.030.2024 | SUPPLIES                     | 325967   |         | 24021175 | 2025 | 1      | INV  | P      | 11,127.60 | 8/5/2024   | INVZB55810     |           | 7/30/2024    |
| 10527  | ZANER-BLOSER, INC.   | 462.1000.561000.03221.6350.1779.0805.090.2025 | SUPPLIES                     | 378693   |         | 25019813 | 2025 | 9      | INV  | P      | 2         |            |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 9999   | Zannetta Law         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 334348   |         | 0        | 2025 | 3      | INV  | P      | 118.25     | 9/12/2024  | SRR-9210200   |           | 9/9/2024     |
| 88888  | Zara Pearson         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384960   |         | 0        | 2025 | 10     | INV  | P      | 165.00     | 4/30/2025  | 890512        |           | 3/21/2025    |
| 88888  | ZARINAH A. CROWDER   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326553   |         | 0        | 2025 | 2      | INV  | P      | 183.55     | 8/7/2024   | 080124ZC      |           | 8/7/2024     |
| 16420  | ZARINAH CROWDER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 350529   |         | 25008739 | 2025 | 5      | INV  | P      | 74.00      | 11/11/2024 | 110124ZC      |           | 11/1/2024    |
| 16420  | ZARINAH CROWDER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338119   |         | 25003999 | 2025 | 3      | INV  | P      | 22.65      | 9/18/2024  | 5071419       |           | 9/6/2024     |
| 16420  | ZARINAH CROWDER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 338116   |         | 25003998 | 2025 | 3      | INV  | P      | 69.54      | 9/18/2024  | 57411.12      |           | 9/3/2024     |
| 16214  | ZATA'S CREATIONS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 368054   |         | 25016787 | 2025 | 8      | INV  | P      | 165.00     | 2/14/2025  | 368054        |           | 2/14/2025    |
| 16214  | ZATA'S CREATIONS     | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 343251   |         | 25006794 | 2025 | 4      | INV  | P      | 195.00     | 10/11/2024 | 0299.         |           | 10/11/2024   |
| 9999   | ZAXBYS 26602         | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 343309   |         | 0        | 2025 | 2      | INV  | P      | 1,000.65   |            | 343309        |           | 8/27/2024    |
| 9999   | ZAXBYS 35404         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 342966   |         | 0        | 2025 | 1      | INV  | P      | 30.87      |            | 342966        |           | 7/27/2024    |
| 9999   | ZAXBYS 35404         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 348737   |         | 0        | 2025 | 5      | INV  | P      | 10.69      |            | 348737        |           | 8/27/2024    |
| 9999   | ZAXBYS 35404         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 363898   |         | 0        | 2025 | 7      | INV  | P      | 10.99      |            | 363898        |           | 9/27/2024    |
| 9999   | ZAXBYS 35404         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 368159   |         | 0        | 2025 | 8      | INV  | P      | 10.69      |            | 368159        |           | 10/27/2024   |
| 2539   | ZAYO GROUP LLC       | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH    | 351900   |         | 25010053 | 2025 | 5      | INV  | P      | 201,127.77 | 11/20/2024 | 2024070003491 |           | 7/1/2024     |
| 2539   | ZAYO GROUP LLC       | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH    | 363410   |         | 25014810 | 2025 | 7      | INV  | P      | 58,135.00  | 1/24/2025  | 2024120014977 |           | 12/1/2024    |
| 14471  | ZAYWEEZY ENT LLC     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 393757   |         | 25030148 | 2025 | 12     | INV  | P      | 750.00     | 6/4/2025   | 249/250       |           | 6/4/2025     |
| 9921   | ZEARN, INC.          | 402.1000.553200.40024.1850.1750.1056.030.2024 | COMMUNICATION-WEB SUBSCRPT/LIC | 338774   |         | 24015951 | 2025 | 3      | INV  | P      | 2,500.00   | 9/26/2024  | INV12738      |           | 8/2/2024     |
| 5120   | ZENJA L EVANS        | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES             | 344377   |         | 0        | 2025 | 4      | INV  | P      | 868.07     | 10/18/2024 | 344377        |           | 10/15/2024   |
| 17799  | ZENVENTORY LLC       | 100.2600.561200.00011.7620.9990.8010.040.0000 | COMPUTER SOFTWARE              | 397760   |         | 25030953 | 2025 | 12     | INV  | P      | 40,600.00  | 6/26/2025  | FZSXYGHP-0001 |           | 6/13/2025    |
| 6508   | ZEP SALES AND SER.   | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 345311   |         | 25004124 | 2025 | 4      | INV  | P      | 39,570.00  | 10/23/2024 | 9010271359    |           | 9/18/2024    |
| 6508   | ZEP SALES AND SER.   | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 347645   |         | 25004205 | 2025 | 4      | INV  | P      | 4,971.60   | 11/1/2024  | 9010276475    |           | 9/19/2024    |
| 6508   | ZEP SALES AND SER.   | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 349880   |         | 25007536 | 2025 | 5      | INV  | P      | 1,616.40   | 11/8/2024  | 9010440066    |           | 10/30/2024   |
| 6508   | ZEP SALES AND SER.   | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 381835   |         | 25011218 | 2025 | 10     | INV  | P      | 1,616.40   | 4/21/2025  | 9010569069    |           | 12/4/2024    |
| 88888  | ZERRICK COLLIER      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 389427   |         | 0        | 2025 | 11     | INV  | P      | 250.00     | 5/16/2025  | 54181079      |           | 5/16/2025    |
| 88888  | ZERRICK-RAFAEL COLLI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 326093   |         | 0        | 2025 | 2      | INV  | P      | 350.00     | 8/5/2024   | 202111.       |           | 8/2/2024     |
| 88888  | Zewditu Benti        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 392954   |         | 0        | 2025 | 11     | INV  | P      | 44.24      | 5/30/2025  | CHR-037       |           | 5/30/2025    |
| 88888  | Zeynab Abdikadir     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 384707   |         | 0        | 2025 | 10     | INV  | P      | 90.00      | 4/29/2025  | 384707        |           | 4/29/2025    |
| 17286  | ZHAO-HENG CHIANG     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 359400   |         | 25013062 | 2025 | 6      | INV  | P      | 630.00     | 12/20/2024 | REIMBURSEORCH |           | 12/20/2024   |
| 88888  | Zharia Lawrence      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384921   |         | 0        | 2025 | 10     | INV  | P      | 50.00      | 4/30/2025  | 888088        |           | 1/28/2025    |
| 88888  | Zharia Lawrence      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 384956   |         | 0        | 2025 | 10     | INV  | P      | 110.00     | 4/30/2025  | 890508        |           | 3/21/2025    |
| 88888  | Zionnah Amin William | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342146   |         | 0        | 2025 | 4      | INV  | P      | 75.00      | 10/8/2024  | 0929161       |           | 9/16/2024    |
| 9999   | Zipporah Bowles      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 346723   |         | 0        | 2025 | 4      | INV  | P      | 35.00      | 11/1/2024  | SRR-9339641   |           | 10/25/2024   |
| 16711  | ZOE RASCOE           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 351433   |         | 25009534 | 2025 | 5      | INV  | P      | 65.82      | 11/14/2024 | 081324        |           | 11/14/2024   |
| 17456  | ZOHO CORPORATION     | 100.2800.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 380106   |         | 25021918 | 2025 | 10     | INV  | P      | 32,815.00  | 4/21/2025  | 5020011175    |           | 3/22/2025    |
| 16785  | ZOMMA ENTERPRISES, I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 355859   |         | 25011690 | 2025 | 6      | INV  | P      | 1,008.25   | 12/5/2024  | 62780         |           | 12/5/2024    |
| 12914  | ZONDA INTELLIGENCE   | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 380658   |         | 25017660 | 2025 | 10     | INV  | P      | 6,132.00   | 4/21/2025  | INV-78652     |           | 10/2/2024    |
| 11750  | ZOO ATLANTA          | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 397207   |         | 25031466 | 2025 | 12     | INV  | P      | 195.86     | 6/23/2025  | 13852508      |           | 6/23/2025    |
| 11750  | ZOO ATLANTA          | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 396542   |         | 25031207 | 2025 | 12     | INV  | P      | 601.57     | 6/18/2025  | 32681754      |           | 6/18/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 378901   |         | 25020763 | 2025 | 10     | INV  | P      | 1,538.90   | 4/1/2025   | 1538          |           | 4/1/2025     |
| 11750  | ZOO ATLANTA          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 375025   |         | 25019408 | 2025 | 9      | INV  | P      | 699.50     | 3/15/2025  | 13466527      |           | 3/13/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343201   |         | 25006773 | 2025 | 4      | INV  | P      | 839.40     | 10/11/2024 | 012825644     |           | 10/11/2024   |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 347557   |         | 25008218 | 2025 | 4      | INV  | P      | 179.91     | 10/30/2024 | 12869502      |           | 10/29/2024   |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340258   |         | 25005438 | 2025 | 3      | INV  | P      | 2,168.45   | 9/30/2024  | 12871665      |           | 9/24/2024    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 343178   |         | 25006719 | 2025 | 4      | INV  | P      | 1,017.41   | 10/11/2024 | 12931028      |           | 10/11/2024   |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 377945   |         | 25020874 | 2025 | 9      | INV  | P      | 1,359.32   | 3/27/2025  | 13362562      |           | 3/27/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 381497   |         | 0        | 2025 | 10     | INV  | P      | 1,804.71   | 4/15/2025  | 13391094      |           | 4/4/2025     |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 376309   |         | 25019936 | 2025 | 9      | INV  | P      | 27.98      | 3/21/2025  | 13492173      |           | 3/20/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 379569   |         | 25021561 | 2025 | 10     | INV  | P      | 1,161.17   | 4/3/2025   | 13553085      |           | 4/2/2025     |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 383128   |         | 25024142 | 2025 | 10     | INV  | P      | 391.72     | 4/24/2025  | 13636956      |           | 4/24/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 348138   |         | 25008228 | 2025 | 4      | INV  | P      | 601.57     | 10/28/2024 | 31378905      |           | 10/31/2024   |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353446   |         | 25010437 | 2025 | 5      | INV  | P      | 279.80     | 11/25/2024 | 31824574      |           | 11/25/2024   |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 353447   |         | 25010741 | 2025 | 5      | INV  | P      | 201.92     | 11/25/2024 | 31824574-0    |           | 11/25/2024   |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 372319   |         | 25018215 | 2025 | 9      | INV  | P      | 1,349.30   | 3/5/2025   | 31893399      |           | 3/5/2025     |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 380653   |         | 25022093 | 2025 | 10     | INV  | P      | 1,049.25   | 3/24/2025  | 32424490      |           | 3/24/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 384883   |         | 25024777 | 2025 | 10     | INV  | P      | 167.88     | 4/25/2025  | 32547727      |           | 4/25/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 340603   |         | 25005720 | 2025 | 4      | INV  | P      | 1,776.73   | 10/1/2024  | 340603        |           | 10/1/2024    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 395887   |         | 25030853 | 2025 | 12     | INV  | P      | 603.69     | 6/13/2025  | 892995        |           | 6/13/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342129   |         | 25006377 | 2025 | 4      | INV  | P      | 2,450.00   | 10/8/2024  | 12845698      |           | 10/8/2024    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 339836   |         | 25005142 | 2025 | 3      | INV  | P      | 335.76     | 9/26/2024  | 12871716      |           | 9/24/2024    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 342550   |         | 25006571 | 2025 | 4      | INV  | P      | 1,599.20   | 10/9/2024  | 12926374      |           | 10/9/2024    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 344650   |         | 25007102 | 2025 | 4      | INV  | P      | 1,906.94   | 10/16/2024 | 12927730      |           | 10/16/2024   |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 346411   |         | 25007760 | 2025 | 4      | INV  | P      | 405.71     | 10/24/2024 | 12979119      |           | 10/24/2024   |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 348325   |         | 0        | 2025 | 5      | INV  | P      | 1,426.98   | 11/1/2024  | 13003849      |           | 10/31/2024   |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 361424   |         | 25013801 | 2025 | 7      | INV  | P      | 50.00</    |            |               |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2025 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 06/30/2025)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379071   |         | 25021324 | 2025 | 10     | INV  | P      | 755.46    | 4/1/2025   | 13244103     |           | 1/16/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 377271   |         | 25019873 | 2025 | 9      | INV  | P      | 1,552.89  | 3/25/2025  | 13401367     |           | 3/25/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376206   |         | 25019859 | 2025 | 9      | INV  | P      | 1,231.12  | 3/20/2025  | 13402595     |           | 2/28/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375081   |         | 0        | 2025 | 9      | INV  | P      | 1,566.88  | 3/17/2025  | 13466735     |           | 3/14/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 378821   |         | 25021013 | 2025 | 9      | INV  | P      | 2,476.23  | 3/31/2025  | 13482684     |           | 3/18/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 379427   |         | 25020996 | 2025 | 10     | INV  | P      | 1,874.66  | 4/2/2025   | 13524312     |           | 4/2/2025     |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 385589   |         | 25025650 | 2025 | 11     | INV  | P      | 1,329.05  | 5/2/2025   | 13643487     |           | 5/2/2025     |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 387222   |         | 25026618 | 2025 | 11     | INV  | P      | 419.70    | 5/8/2025   | 13694437     |           | 5/8/2025     |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 366964   |         | 25016454 | 2025 | 8      | INV  | P      | 293.79    | 2/11/2025  | 366964       |           | 2/11/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 375190   |         | 25019480 | 2025 | 9      | INV  | P      | 909.35    | 3/17/2025  | 375190       |           | 3/17/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 376137   |         | 25019777 | 2025 | 9      | INV  | P      | 979.30    | 3/20/2025  | z11750032525 |           | 3/20/2025    |
| 11750  | ZOO ATLANTA          | 560.1000.581000.23521.1600.1544.1103.094.2025 | DUES AND FEES                  | 395616   |         | 25030835 | 2025 | 12     | INV  | P      | 657.68    | 6/17/2025  | 32689768     |           | 6/5/2025     |
| 11750  | ZOO ATLANTA          | 560.1000.561000.23521.3090.1544.0188.094.2025 | SUPPLIES                       | 397226   |         | 25031333 | 2025 | 12     | INV  | P      | 405.71    | 6/23/2025  | 13846562     |           | 6/16/2025    |
| 11414  | ZOOBEAN INC          | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 342172   |         | 25005773 | 2025 | 4      | INV  | P      | 39,105.36 | 10/11/2024 | 34095        |           | 10/1/2024    |
| 10010  | ZOOM VIDEO COMMUNICA | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 386051   |         | 25022726 | 2025 | 11     | INV  | P      | 9,009.00  | 5/9/2025   | INV303554267 |           | 5/1/2025     |
| 10010  | ZOOM VIDEO COMMUNICA | 500.1000.561200.00155.7200.9990.8010.050.0000 | COMPUTER SOFTWARE              | 339356   |         | 25005027 | 2025 | 3      | INV  | P      | 2,019.55  | 9/24/2024  | Q2835711     |           | 9/24/2024    |
| 13329  | ZOOMBANG PROTECTIVE  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 361474   |         | 25012527 | 2025 | 7      | INV  | P      | 270.81    | 1/14/2025  | 6499         |           | 1/14/2025    |
| 9999   | ZOOMUS 888-799-9666  | 100.1000.553200.00011.4150.1021.0575.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 365321   |         | 0        | 2025 | 8      | INV  | P      | 449.70    |            | 365321       |           | 10/27/2024   |
| 88888  | Zoriana Govantes     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 323503   |         | 0        | 2025 | 1      | INV  | P      | 198.03    | 7/1/2024   | 31824a       |           | 3/18/2024    |
| 9999   | ZORO TOOLS INC       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 336300   |         | 0        | 2025 | 3      | INV  | P      | 64.35     |            | 336300       |           | 6/27/2024    |
| 9999   | ZORO TOOLS INC       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 354972   |         | 0        | 2025 | 6      | INV  | P      | 315.00    |            | 354972       |           | 8/27/2024    |
| 9999   | ZORO TOOLS INC       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 371432   |         | 0        | 2025 | 9      | INV  | P      | 3,217.50  |            | 371432       |           | 12/27/2024   |
| 9999   | ZORO TOOLS INC       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 389631   |         | 0        | 2025 | 11     | INV  | P      | 3,577.98  |            | 389631       |           | 3/27/2025    |
| 9999   | ZTRIP                | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 379897   |         | 0        | 2025 | 10     | INV  | P      | 69.48     |            | 379897       |           | 11/27/2024   |
| 9999   | ZTRIP                | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 379901   |         | 0        | 2025 | 10     | INV  | P      | 70.56     |            | 379901       |           | 11/27/2024   |
| 88888  | Zuleyka Duque        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 364177   |         | 0        | 2025 | 7      | INV  | P      | 40.00     | 1/28/2025  | 092124       |           | 1/28/2025    |
| 88888  | Zulma Luna           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 374225   |         | 0        | 2025 | 9      | INV  | P      | 15.00     | 3/13/2025  | 374225       |           | 3/13/2025    |
| 16095  | ZWILLING J.A. HENCKE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 373388   |         | 25018708 | 2025 | 9      | INV  | P      | 840.00    | 3/11/2025  | 373388       |           | 3/11/2025    |
| 88888  | Zya Taylor           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 392553   |         | 0        | 2025 | 11     | INV  | P      | 40.00     | 5/29/2025  | 890562       |           | 5/1/2025     |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT  | Count of INVOICE |
|----------------------|----------------|------------------|
| GA DEPT OF COMMUNITY | 214,223,403.20 | 16               |
| TEACHERS RETIREMENT  | 199,334,675.37 | 18               |
| U S DEPARTMENT OF TR | 104,343,160.09 | 68               |
| EVERGREEN CONSTRUCTI | 61,698,147.80  | 66               |
| GEORGIA DEPARTMENT O | 33,869,125.77  | 194              |
| F H PASCHEN S.N.     | 32,029,554.99  | 82               |
| CDWG                 | 24,173,885.04  | 502              |
| DOAS                 | 22,301,074.61  | 60               |
| GEORGIA POWER COMPAN | 20,365,573.87  | 16               |
| SRS, INC.            | 18,846,911.50  | 60               |
| GORDON FOOD SER CEN  | 17,203,043.17  | 155              |
| WINTER CONSTRUCT     | 16,692,476.14  | 24               |
| BALFOUR BEATTY CONST | 13,792,962.39  | 27               |
| VOYA                 | 13,637,176.10  | 30               |
| FIDELITY MANAGEMENT  | 12,838,375.96  | 30               |
| CENTENNIAL CONTRACTO | 11,755,584.02  | 37               |
| HMH EDUCATION COMPAN | 11,042,156.40  | 50               |
| GILBANE BUILDING COM | 7,760,302.62   | 12               |
| AMERICAN FACILITY SE | 7,668,676.20   | 202              |
| NAPA AUTO PARTS      | 7,525,718.09   | 80               |
| VALIC C/O CHASE BANK | 7,137,155.03   | 28               |
| COOPER CARRY INCORPO | 6,809,367.86   | 51               |
| DEKALB COUNTY SCHOOL | 6,746,393.00   | 864              |
| VISTA HIGHER LEARNIN | 6,019,087.38   | 9                |
| JAMES RIVER SOLUTION | 5,986,243.16   | 11               |
| INTEGRATED COMMUNICA | 5,307,310.07   | 218              |
| MCGRAW HILL LLC      | 5,004,195.42   | 12               |
| CONSTRUCTION WORKS I | 4,965,231.16   | 30               |
| YANCEY BUS SALES AND | 4,675,038.05   | 30               |
| WWW.REVENUEE-DEKALBC | 4,497,727.43   | 9                |
| GOODWYN MILLS CAWOOD | 4,488,988.61   | 48               |
| SOUTHEASTERN PAPER G | 4,331,952.04   | 263              |
| SID'S PLUMBING       | 4,037,256.00   | 85               |
| BROWN AND ROOT INDUS | 3,981,249.95   | 118              |
| VIRTUCOM, INC.       | 3,947,917.98   | 529              |
| ERNIE MORRIS ENTERPR | 3,753,889.64   | 141              |
| YELLOWSTONE LANDSCAP | 3,707,317.94   | 190              |
| EPIC INSURANCE BROKE | 3,704,140.92   | 12               |
| BORDEN DAIRY COMPANY | 3,559,021.12   | 100              |
| ACERM PROGRAM MANAGE | 3,506,098.34   | 12               |
| CONVERGINT TECHNOLOG | 3,450,099.16   | 496              |
| ALLIANCE TECHNOLOGY  | 3,239,545.18   | 5                |
| BLUE MANTIS INC      | 3,139,913.18   | 54               |
| SUNBELT RENTALS INC  | 3,116,535.69   | 318              |
| OFFICE DEPOT BUSINES | 3,084,332.42   | 5,369            |
| CONTROL CONCEPTS LLC | 2,994,030.42   | 59               |
| GRAINGER             | 2,938,709.13   | 432              |
| ROYAL PRODUCE        | 2,730,453.82   | 51               |

# INVOICE SUMMARY

| VENDOR NAME           | Sum of AMOUNT | Count of INVOICE |
|-----------------------|---------------|------------------|
| EMS SCHOOL            | 2,539,996.75  | 1                |
| STEPPING STONES       | 2,512,920.51  | 83               |
| K E G PLUMBING & MEC  | 2,499,242.68  | 201              |
| NWEA                  | 2,418,072.68  | 12               |
| STERTIL-KONI USA, IN  | 2,343,698.45  | 7                |
| NISEWONGER AUDIO VIS  | 2,323,948.46  | 136              |
| HALL BOOTH SMITH, PC  | 2,272,052.45  | 11               |
| SCANA ENERGY          | 2,268,879.50  | 13               |
| DELL MARKETING LP     | 2,230,759.05  | 6                |
| MECHANICAL SERVICES,  | 2,179,153.34  | 232              |
| COMPUTER AID, INC.    | 2,155,576.50  | 26               |
| YANCEY BROS CO        | 2,075,794.88  | 127              |
| SPITZ, INC            | 2,059,270.00  | 1                |
| STAPLES BUSINESS ADV  | 2,043,775.54  | 2,318            |
| MASS MUTUAL ANNUITY   | 2,020,212.37  | 27               |
| WADE FORD             | 1,955,544.30  | 35               |
| SPOT COOLERS          | 1,951,235.00  | 232              |
| TYLER TECHNOLOGIES,   | 1,921,291.93  | 76               |
| DEKALB PREPARATORY A  | 1,829,836.56  | 46               |
| DEKALB CNTY PUBLIC W  | 1,821,346.11  | 35               |
| LEXMARK INTERNATIONAL | 1,770,205.76  | 14               |
| RIDDELL ALL AMERICAN  | 1,631,951.24  | 527              |
| DAF CONCRETE, INC.    | 1,610,066.62  | 39               |
| MAXAIR MECHANICS INC  | 1,523,084.90  | 108              |
| MOBILE MODULAR MANAG  | 1,457,935.29  | 51               |
| SSEO INC              | 1,453,169.24  | 157              |
| KIDD & ASSOCIATES FL  | 1,375,555.91  | 67               |
| SCHOOL SPECIALTY,LLC  | 1,361,301.29  | 382              |
| FRONTLINE TECHNOLOGI  | 1,352,933.64  | 3                |
| UNUM LIFE INSURANCE   | 1,305,528.72  | 15               |
| GEORGIA ASSOC OF EDU  | 1,289,447.53  | 30               |
| INTERNATIONAL COMMUN  | 1,256,300.07  | 145              |
| TYSON PREPARED FOODS  | 1,239,576.15  | 24               |
| THE BECK GROUP        | 1,213,192.18  | 4                |
| DeKalb PATH Academy   | 1,208,741.14  | 152              |
| CORGAN                | 1,197,185.00  | 29               |
| DOUGLAS FOOD STORES   | 1,147,860.11  | 8                |
| CENTEGIX              | 1,136,765.00  | 15               |
| DEKALB COUNTY TAX CO  | 1,134,043.08  | 42               |
| CAPITAL CITY ELECTRI  | 1,123,062.80  | 59               |
| IMAGINE LEARNING LLC  | 1,117,711.89  | 25               |
| DCSD TRANSPORTATION   | 1,096,292.75  | 1,506            |
| MGT IMPACT SOLUTIONS  | 1,075,591.42  | 10               |
| FERRELLGAS LP         | 1,039,109.81  | 100              |
| PERIMETER OFFICE PRO  | 1,008,207.51  | 679              |
| WADE FORD INC         | 999,059.00    | 17               |
| A&D PAINTING INC      | 997,389.00    | 28               |
| BSN SPORTS LLC        | 931,594.36    | 515              |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| CURRICULUM ASSOCIATE | 916,314.78    | 46               |
| SOLIAN HEALTH, LLC   | 881,230.72    | 26               |
| RENAISSANCE LEARNING | 875,517.32    | 29               |
| LS3P ASSOCIATES LTD  | 874,728.50    | 199              |
| ARS MECHANICAL, LLC  | 868,544.45    | 72               |
| APPLE COMPUTER       | 851,757.41    | 201              |
| CLIFF'S FIRE EXTINGU | 839,924.63    | 24               |
| LAKESHORE LEARNING M | 834,453.84    | 946              |
| HOAR PROGRAM MANAGEM | 805,188.00    | 3                |
| IXL LEARNING, INC.   | 800,414.50    | 62               |
| GA CHILD SUPPORT ENF | 796,089.01    | 3,178            |
| THE ART OF EDUCATION | 769,070.40    | 1                |
| INFINITE CAMPUS INC  | 766,017.30    | 2                |
| FRANKLIN COVEY CLIEN | 762,203.92    | 7                |
| GEORGIA STATE UNIVER | 762,129.75    | 13               |
| BIMBO BAKERIES USA,  | 759,263.90    | 65               |
| COLLEGE BOARD PUBLIC | 732,687.10    | 55               |
| KLEANPRO FACILITY SE | 731,572.65    | 22               |
| KONE INC             | 717,385.74    | 216              |
| INSTRUCTURE INC      | 715,310.00    | 3                |
| GOLD CREEK FOODS     | 710,688.00    | 14               |
| EDMENTUM, INC.       | 710,255.56    | 11               |
| PEDIATRIC DEVELOPMEN | 684,832.88    | 15               |
| GOALBOOK             | 682,762.50    | 1                |
| INCIDENT IQ, LLC     | 674,126.74    | 4                |
| RAYMOND ENGINEERING- | 673,716.76    | 53               |
| SOUTHERN BEHAVIORAL  | 657,480.00    | 21               |
| LEFKO DEVELOPMENT, I | 646,782.04    | 51               |
| 5 SEASONS MECHANICAL | 643,517.63    | 66               |
| K-12 SOLUTIONS GROUP | 632,391.95    | 11               |
| D & R CONSTRUCTION & | 618,600.00    | 7                |
| DOCUFREE             | 606,993.88    | 28               |
| BRPH ARCHITECTS-ENGI | 606,170.48    | 4                |
| DONALD CAMP INC      | 592,228.84    | 42               |
| KLET WORLD LANGUAGES | 589,280.64    | 5                |
| SOUTH WESTERN COMMUN | 583,173.28    | 26               |
| ORKIN LLC            | 582,477.60    | 21               |
| ALLOVUE INC          | 558,615.00    | 3                |
| CASEY TREE EXPERTS I | 552,405.00    | 80               |
| FOLLETT CONTENT SOLU | 526,552.43    | 353              |
| NEWSELA INC          | 522,624.67    | 4                |
| Globe Academy        | 519,815.70    | 35               |
| BUILDING MAINTENANCE | 515,738.50    | 5                |
| PLAYPOWER LT FARMING | 502,065.00    | 19               |
| CROFT & ASSOCIATES   | 499,144.91    | 27               |
| BRENTWOOD SERVICES   | 492,098.79    | 4                |
| AMN ALLIED SERVICES, | 482,800.85    | 145              |
| SAMS CLUB            | 479,554.50    | 1,318            |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| TRIBOND, LLC         | 479,306.29    | 24               |
| SMITH MECHANICAL HEA | 478,599.80    | 29               |
| TIMELY SCHOOLS       | 477,000.00    | 1                |
| NORTHSIDE HOSPITAL   | 470,752.19    | 4                |
| COMMUNITIES IN SCHOO | 470,500.00    | 9                |
| OMBUDSMAN EDUCATIONA | 466,897.50    | 3                |
| CINTAS #201 DECATUR  | 465,327.64    | 217              |
| BRAD CONSTRUCTION CO | 453,757.57    | 8                |
| SAMSON TOURS, INC.   | 447,417.15    | 107              |
| MAGISTRATE COURT OF  | 442,991.03    | 1,084            |
| SCHOOLMINT, INC.     | 442,592.98    | 20               |
| AMERICAN MEDICAL RES | 441,759.75    | 41               |
| EDMAT COMPANY        | 433,857.47    | 21               |
| T-MOBILE USA, INC.   | 425,470.72    | 20               |
| YONDR INC            | 424,989.00    | 2                |
| ATLANTA CARGO TRANSP | 417,957.00    | 83               |
| GEORGIA AQUARIUM     | 405,413.99    | 54               |
| SUPPLEMENTAL HEALTH  | 402,825.98    | 69               |
| HELLAS CONSTRUCTION, | 397,760.00    | 1                |
| CENTURYLINK COMMUNIC | 387,940.63    | 17               |
| PRINCETON REVIEW     | 378,000.00    | 3                |
| KAHUA, INC.          | 376,000.00    | 4                |
| TRANSLATION STATION  | 375,224.26    | 1,621            |
| REAL EYES PRODUCTION | 373,550.00    | 13               |
| SOLUTION TREE INC    | 368,421.09    | 77               |
| CRA THERAPY          | 367,742.10    | 13               |
| RIVERSIDE INSIGHT    | 367,327.37    | 8                |
| THE CRITICAL THINKIN | 361,425.99    | 3                |
| CARAHSOFT TECHNOLOGY | 360,478.96    | 5                |
| PLANTE & MORAN PLLC  | 357,213.32    | 5                |
| DATA RECOGNITION COR | 353,237.90    | 2                |
| ROBERT HALF          | 350,101.55    | 166              |
| TAYLOR MUSIC, INC.   | 347,569.45    | 104              |
| APPLIED PEDIATRICS,  | 343,389.40    | 15               |
| INSIGHT EDUCATION GR | 341,383.00    | 12               |
| METRO RESA           | 330,563.21    | 63               |
| COAST TO COAST TOURS | 329,101.92    | 66               |
| LOOMIS               | 328,894.71    | 9                |
| CDH PARTNERS INC     | 325,477.36    | 11               |
| SIMFORMOTION LLC     | 324,000.00    | 1                |
| KENNESAW STATE UNIVE | 323,484.45    | 21               |
| MANLEY SPANGLER SMIT | 322,500.00    | 4                |
| AT&T MOBILITY LLC    | 321,867.43    | 24               |
| ODP BUS SOL LLC 101  | 319,562.91    | 909              |
| BEDFORD, FREEMAN & W | 317,626.17    | 1                |
| PEARSON CLINICAL ASS | 313,189.80    | 5                |
| Tapestry Public Char | 310,485.98    | 32               |
| NANCY J WHALEY CHAPT | 300,487.00    | 599              |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ZAB, LLC             | 298,113.22    | 33               |
| LEADERSHIP PREPARATO | 292,645.25    | 37               |
| AT&T BUSINESS SVS    | 291,877.52    | 68               |
| BIG BROTHERS BIG SIS | 291,646.80    | 3                |
| GEORGIA BUREAU OF IN | 291,552.50    | 26               |
| IDENTITY AUTOMATION, | 291,225.00    | 2                |
| MUSIC AND ARTS       | 291,169.56    | 332              |
| BARNES & NOBLE BOOKS | 286,926.40    | 158              |
| PROGRESS LEARNING    | 286,701.26    | 39               |
| K EDWARD SAFIR       | 283,304.50    | 549              |
| TOTAL OUTDOORS LLC   | 279,011.50    | 31               |
| ELITE PLUMBER        | 266,500.00    | 3                |
| ATLANTA QUARTERBACK  | 264,524.50    | 23               |
| FOLLETT SOFTWARE LLC | 263,058.25    | 19               |
| VARITRONICS, LLC     | 260,577.21    | 73               |
| VIVACITY TECH PBC    | 260,450.00    | 2                |
| SCHOLASTIC EDUCATION | 260,151.83    | 148              |
| 4IMPRINT             | 259,910.96    | 128              |
| ZAYO GROUP LLC       | 259,262.77    | 2                |
| ULINE INC            | 258,188.55    | 204              |
| TOUCHBOARDS, TEQUIPM | 256,198.80    | 15               |
| GEORGIA FEDERATION O | 253,980.25    | 29               |
| BACK AND ROSTA LLC   | 249,990.00    | 2                |
| EXPLORING GRAPHICS   | 245,000.00    | 3                |
| LEXIA LEARNING SYSTE | 244,798.99    | 7                |
| CANTY CONSULTING SER | 239,500.00    | 7                |
| PAGE                 | 237,190.93    | 32               |
| MICROSOFT CORPORATIO | 235,037.92    | 1                |
| PARYANI CONSTRUCTION | 234,195.63    | 2                |
| TSAV                 | 233,028.39    | 1                |
| CAPITOL CITY OFFICIA | 231,005.00    | 16               |
| THE LEADERSHIP ACADE | 229,000.00    | 1                |
| SCHOLASTIC TESTING S | 228,918.98    | 5                |
| 22ND CENTURY TECHNOL | 228,294.45    | 22               |
| ADVOKIDS             | 227,031.90    | 12               |
| REALLY GOOD STUFF    | 226,856.35    | 247              |
| DELTA-T GROUP INC    | 222,767.59    | 50               |
| ROBOTLAB INC.        | 221,883.34    | 11               |
| STANDGUARD AQUATICS  | 220,860.00    | 54               |
| TRANE US INC.        | 220,442.42    | 76               |
| LEARNING LABS INC    | 217,871.04    | 62               |
| COMPREHENSIVE PSYCHO | 217,100.00    | 5                |
| IBEX IT BUSINESS EXP | 216,666.68    | 8                |
| MINGLEDORFF'S INC    | 215,937.31    | 94               |
| CLAYTON STATE UNIV.  | 213,715.00    | 7                |
| DEMCO INC            | 213,547.10    | 144              |
| LAND O'LAKES         | 210,772.20    | 10               |
| HOME DEPOT PRO       | 209,876.71    | 1,143            |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| BRAINPOP LLC         | 207,924.57    | 2                |
| DATE-DEKALB AGRICULT | 207,129.13    | 16               |
| BOULEVARD COLD STORA | 203,790.16    | 37               |
| CERTIPORT            | 203,737.52    | 16               |
| FORVIS, LLP          | 203,290.10    | 6                |
| GLOBAL VENDING GROUP | 202,522.70    | 43               |
| ASW                  | 201,807.72    | 4                |
| JEWEL OF THE SOUTH,  | 201,685.44    | 7                |
| SANITECH SYSTEMS, IN | 201,393.00    | 9                |
| CENTER FOR EFFECTIVE | 198,675.00    | 3                |
| WILSON LANGUAGE TRAI | 196,920.30    | 27               |
| AVEANNA HEALTHCARE   | 195,199.40    | 42               |
| MIDDLE GA STATE UNIV | 192,988.36    | 143              |
| CANON SOLUTIONS AMER | 192,812.16    | 47               |
| ACCELERATION ACADEMI | 190,827.25    | 6                |
| GAME DAY FLOORS      | 190,218.42    | 40               |
| N2Y LLC              | 190,167.67    | 2                |
| GALE                 | 189,674.28    | 24               |
| HARMON BROTHERS CHAR | 187,287.36    | 29               |
| R&W MOTORCOACH INC   | 186,880.00    | 23               |
| SUPERIOR WATER SERVI | 185,682.64    | 14               |
| CUSHION EMPLOYER SER | 183,777.50    | 1                |
| ALTA LANGUAGE SERVIC | 183,513.42    | 42               |
| SACAL ENVIRONMENTAL  | 179,783.45    | 12               |
| LEARNING A TO Z      | 179,742.71    | 29               |
| PALOS SPORTS         | 179,673.84    | 185              |
| PUBLIC CONSULTING GR | 178,000.00    | 5                |
| AUTACO DEVELOPMENT L | 175,720.35    | 21               |
| B&H PHOTO VIDEO INC  | 174,729.67    | 142              |
| PROOF OF THE PUDDING | 173,332.16    | 8                |
| DIGITAL THEATRE US L | 172,489.00    | 1                |
| WRITE SCORE, LLC     | 171,945.04    | 37               |
| PUBLIC SCHOOL EMPLOY | 171,510.00    | 12               |
| INTERNATIONAL BACCAL | 169,587.00    | 20               |
| GENED PSYCH ASSOCIAT | 169,200.00    | 9                |
| ORANGE TREE STAFFING | 168,826.70    | 11               |
| HORIZONS PSYCHOLOIGC | 168,750.00    | 3                |
| MELISSA J DAVEY      | 168,431.32    | 254              |
| CAPSTONE             | 167,885.76    | 9                |
| HVAC ALLIES LLC      | 167,740.99    | 31               |
| DON LEE FARMS        | 167,377.60    | 6                |
| GALLUP INC           | 167,025.00    | 5                |
| BATTERIES PLUS BULBS | 166,573.42    | 217              |
| NEARPOD LLC          | 165,626.46    | 25               |
| JTM FOOD GROUP       | 165,557.92    | 6                |
| IMAGE360 TUCKER      | 162,345.37    | 85               |
| FRONTIER EDUCATIONAL | 162,000.00    | 11               |
| BW VISUAL TECHNOLOGY | 160,490.00    | 6                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| EMPLOYEES RETIREMENT | 159,872.53    | 13               |
| ACADEMIC STAFFING IN | 158,659.41    | 37               |
| UNIVERSITY OF GEORGI | 158,603.95    | 47               |
| PERFECTION LEARNING  | 158,469.29    | 16               |
| MOBILE PRO SYSTEMS   | 157,300.00    | 1                |
| PATRICIA'S SPIRITWEA | 152,603.23    | 178              |
| GALLS LLC            | 152,509.22    | 371              |
| ADVANCE EDUCATION    | 151,625.00    | 4                |
| SENSEABILITIES, INC. | 151,582.71    | 12               |
| SCHOOL OUTFITTERS LL | 151,348.43    | 81               |
| MUSEUM SCHOOL        | 151,024.17    | 23               |
| WE CARE CHARTERS     | 149,925.85    | 17               |
| HAL LEONARD          | 149,673.45    | 2                |
| PROCARE THERAPY, A D | 147,972.18    | 38               |
| CBR THERAPY CONSULTA | 147,618.50    | 11               |
| DEKALB COUNTY BOARD  | 147,374.28    | 33               |
| ELITE TOURS OF ATLAN | 147,113.00    | 48               |
| COMPREHENSIVE THERAP | 146,428.75    | 12               |
| VERBAL EXPRESSIONS,  | 145,660.00    | 11               |
| DENTONS US LLP       | 144,000.00    | 12               |
| RICHMOND TREE EXPERT | 142,650.00    | 15               |
| CGLS ARCHITECTS INC  | 141,140.65    | 49               |
| MARRIOTT HOTEL SERVI | 141,097.03    | 115              |
| MARIAN HOPKINS       | 140,000.00    | 1                |
| STAGES LEARNING      | 139,637.50    | 3                |
| KAPLAN EARLY LEARNIN | 139,550.17    | 178              |
| CLAIRMONT PRESS, INC | 135,000.00    | 1                |
| GHR EDUCATION        | 133,724.50    | 33               |
| PROGRESSUS THERAPY L | 132,993.75    | 6                |
| GEORGIA TSA          | 129,955.61    | 83               |
| GARTNER INC          | 129,200.00    | 2                |
| MAULDIN & JENKINS, L | 129,000.00    | 6                |
| CORE ROOFING SYSTEMS | 128,638.00    | 16               |
| HOLDEN & ASSOCIATES  | 128,440.00    | 5                |
| SMYRNA POLICE DISTRI | 125,651.50    | 13               |
| 3RD ASCENT LLC       | 125,522.75    | 17               |
| SIX FLAGS OVER GEORG | 125,462.07    | 21               |
| MATRIX ENGINEERING G | 125,227.50    | 25               |
| COLLEGE AIM, INC.    | 125,000.00    | 2                |
| BOWEN & WATSON, INC. | 122,508.34    | 1                |
| CYBERSOFT PRIMERO ED | 121,888.00    | 2                |
| IN CLASS TODAY INC   | 121,733.00    | 1                |
| HUDI                 | 115,400.00    | 2                |
| SAVVAS LEARNING COMP | 115,245.00    | 5                |
| STRATEGIC ENVIRONMEN | 114,950.20    | 52               |
| STATE COURT OF DEKAL | 114,352.81    | 223              |
| SPEECH TEACHERS OF N | 111,708.58    | 11               |
| US GAMES             | 109,536.75    | 71               |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| PALA SUPPLY COMPANY  | 109,362.94    | 3                |
| CENTRAL POLY-BAG COR | 108,000.00    | 4                |
| AVID CENTER          | 106,373.00    | 51               |
| GEORGIA FBLA         | 106,314.47    | 117              |
| COGENT COMMUNICATION | 105,708.00    | 13               |
| CINTAS FIRST AID & S | 105,040.27    | 75               |
| POWERUPEDU           | 104,900.00    | 10               |
| EMS LINQ INC         | 103,905.12    | 2                |
| LDDBLUELINE INC      | 102,575.00    | 8                |
| PIAZZZ PROMOTIONS,   | 101,582.99    | 19               |
| HARRIS SCHOOL SOLUTI | 101,207.00    | 1                |
| WALTON EMC           | 100,938.90    | 12               |
| FOUR SEASONS SPORTS  | 100,870.00    | 15               |
| OVERHEAD DOOR COMPAN | 100,483.44    | 22               |
| GEORGIA DECA         | 100,356.20    | 48               |
| EMPTY STOCKING FUND  | 99,995.00     | 3                |
| RETHINK AUTISM INC.  | 99,753.80     | 1                |
| INCREASE LLC         | 99,725.00     | 3                |
| POWER SCHOOL GROUP,  | 99,567.30     | 1                |
| CBA SPORTS           | 99,495.00     | 1                |
| CEV MULTIMEDIA, LTD. | 99,200.00     | 1                |
| LICHTY COMMERCIAL CO | 99,161.46     | 1                |
| GEORGIA SOCCER OFFIC | 99,114.00     | 9                |
| CENTURY LLC          | 98,999.80     | 1                |
| HELLO WORLD CS       | 98,850.00     | 1                |
| THOUGHTEXCHANGE      | 98,240.00     | 3                |
| COTTON KINGS SCREEN  | 97,996.50     | 73               |
| EDUCATORS FIRST INC  | 97,895.95     | 26               |
| EQUAL LEVEL INC.     | 97,600.00     | 1                |
| THOMSON REUTERS      | 97,148.60     | 11               |
| INITIATIVE ONE       | 97,018.25     | 5                |
| UNITED REFRIG BR H3  | 94,047.80     | 236              |
| DARLING INGREDIENTS, | 92,879.00     | 7                |
| BLICK ART MATERIALS  | 92,727.92     | 170              |
| ROSETTA STONE LTD    | 92,190.00     | 1                |
| GEORGIA DEPT OF REVE | 91,600.00     | 1                |
| SNAPPING SHOALS EMC  | 91,537.47     | 24               |
| JOSTENS INC          | 91,094.28     | 117              |
| PUBLIX SUPER MARKETS | 90,723.11     | 399              |
| PERMA-BOUND BOOKS    | 90,349.25     | 50               |
| RSCHOOLTODAY-VNN     | 90,000.00     | 2                |
| AMERGIS HEALTHCARE   | 88,175.25     | 26               |
| A-ACTION JANITORIAL  | 88,075.55     | 5                |
| AMRO MUSIC STORE, IN | 87,453.00     | 2                |
| HR ACUITY LLC        | 87,000.00     | 2                |
| DOCUSIGN INC         | 86,238.04     | 6                |
| GEORGIA SCHOOL BOARD | 82,726.50     | 18               |
| ROBERT JACKSON CONSU | 82,635.34     | 19               |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| UNITED REFRIGERATION | 82,127.36     | 98               |
| APPLIED ACADEMIC LAB | 81,935.00     | 13               |
| JACOB'S LADDER NEURO | 81,655.90     | 7                |
| REAL TIME TRANSLATIO | 81,149.34     | 13               |
| EPS OPERATIONS LLC   | 81,107.61     | 14               |
| HAND2MIND            | 80,500.51     | 68               |
| CODEHS               | 80,360.00     | 2                |
| TEACHTOWN            | 80,300.00     | 1                |
| WATERFORD RESEARCH I | 80,086.00     | 6                |
| BUY-RITE BEAUTY SALO | 79,571.35     | 6                |
| HERSHEY CREAMERY COM | 78,641.76     | 10               |
| POSITIVE PROMOTIONS  | 78,299.51     | 38               |
| DCSD ALTERNATIVE BEN | 78,248.18     | 27               |
| EPSTEN GROUP         | 77,718.30     | 32               |
| PEOPLES JANITORIAL S | 77,532.61     | 22               |
| ALPHA COMMUNICATIONS | 77,148.00     | 7                |
| NETWORK FOR TEACHING | 76,900.00     | 2                |
| HERFF JONES COMPANY  | 75,724.10     | 36               |
| PREMIER GREASE INC   | 75,600.00     | 135              |
| INTERVENTION SUPPORT | 75,400.00     | 3                |
| EDUCATIONAL FUNDING  | 75,000.00     | 1                |
| TRANSFRVR            | 73,640.00     | 3                |
| AUDIO RESOURCE GROUP | 73,433.00     | 7                |
| CAROLINA BIOLOGICAL  | 73,417.63     | 85               |
| EDUCATIONAL EPIPHANY | 73,210.80     | 4                |
| 21STCENTED           | 73,000.00     | 2                |
| JASONS DELI          | 72,872.50     | 117              |
| PROCERN TECHNOLOGY S | 72,420.00     | 2                |
| NOCTI                | 72,183.50     | 102              |
| LADE ELECT STMO      | 71,963.97     | 240              |
| GREAT MINDS LLC      | 71,417.77     | 5                |
| GALCO INDUSTRIAL SAF | 71,180.00     | 17               |
| CURRICULUM ADVANTAGE | 71,177.00     | 7                |
| CADUCEUS OCCUPATIONA | 70,948.00     | 25               |
| PROMAXIMA MFG        | 70,666.33     | 11               |
| GOPHER SPORT, MOVING | 70,574.46     | 59               |
| CLEAN-A-BLIND OF ATL | 70,459.00     | 7                |
| CAESARS PALACE       | 70,031.36     | 56               |
| MAD-LEARN LLC        | 69,000.00     | 1                |
| CHAMBLEE FENCE COMPA | 68,546.00     | 5                |
| DEKALB SCHOOL EMPLOY | 68,465.27     | 29               |
| GINN CHEVROLET       | 67,920.08     | 1                |
| GROUPE LACASSE LLC   | 67,442.40     | 3                |
| PRECISION VISION     | 66,603.38     | 38               |
| WORLD BOOK INC       | 66,495.00     | 2                |
| ATLANTA TEAM SPORTSW | 66,029.90     | 71               |
| BOUND TO STAY BOUND  | 65,319.06     | 64               |
| EDUCATIONAL LEARNING | 65,010.00     | 4                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| KIMBERLY WRIGHT      | 64,800.00     | 2                |
| ACCUTRAIN            | 64,462.00     | 56               |
| SECOM SYSTEMS, INC   | 64,412.25     | 19               |
| PINEHILL AWARDS      | 63,895.42     | 105              |
| EXPLORELEARNING      | 63,173.28     | 13               |
| ID3 GROUP LLC        | 62,725.00     | 3                |
| PARKER & SON SCREEN  | 62,589.09     | 64               |
| WAYSIDE PUBLISHING   | 62,457.80     | 1                |
| SUNBELT STAFFING LLC | 62,437.50     | 45               |
| UNIVERSITY WEST GA   | 61,897.89     | 2                |
| OSPREY MANAGEMENT, L | 61,787.37     | 2                |
| THE NATIONAL BETA CL | 61,587.38     | 108              |
| TRUE COLORS APPAREL  | 61,173.50     | 62               |
| PRESENTATION BINDING | 61,093.46     | 24               |
| EMORY UNIVERSITY     | 60,775.00     | 5                |
| GAMEDAY ATHLETICS LL | 60,726.10     | 32               |
| POCKETALK INC.       | 59,909.70     | 14               |
| COURTLAND GRAND HOTE | 59,840.04     | 13               |
| NASCO                | 59,633.22     | 63               |
| ORLANDO WORLD CTR MA | 59,629.89     | 54               |
| MACKIN EDUCATIONAL R | 59,248.69     | 65               |
| ABDO PUBLISHING COMP | 59,176.07     | 24               |
| CHICK-FIL-A TURNER H | 58,758.12     | 99               |
| S.T.E.P. ACADEMICS,  | 58,126.25     | 15               |
| RABERN-NASH CARPET O | 58,081.80     | 41               |
| ISTATION             | 57,800.00     | 3                |
| PROLOGIC ITS, LLC    | 57,506.72     | 2                |
| JONES SCHOOL SUPPLY  | 57,071.63     | 151              |
| HOWARD TECHNOLOGY SO | 57,023.64     | 13               |
| CLARKSTON HS         | 56,869.00     | 24               |
| FINALSITE            | 56,667.00     | 2                |
| FRANKLIN PRODUCTIONS | 56,622.85     | 19               |
| DEBTBOOK             | 56,500.00     | 1                |
| WORLDS FINEST CHOCO  | 56,428.40     | 24               |
| SAM TELL & SON INC   | 56,406.21     | 5                |
| EXCEL SPORTSWEAR INC | 56,384.41     | 30               |
| EDUCATION LOGISTICS, | 56,097.00     | 1                |
| VEX ROBOTICS INC     | 55,807.96     | 29               |
| AQUAMAN, INC.        | 54,992.98     | 1                |
| E3 EDUCATION EXCELLE | 54,750.00     | 9                |
| FILTERBUY            | 54,452.43     | 58               |
| INSTITUTE FOR MULTI- | 54,255.70     | 17               |
| THRIVE HOSPITALITY   | 53,881.98     | 13               |
| SALTBOX, INC.        | 53,592.50     | 11               |
| PRINCIPAL DYNAMIC    | 53,500.00     | 7                |
| PASCO SCIENTIFIC     | 53,291.00     | 8                |
| EDUCATING JEWELS LLC | 52,999.00     | 8                |
| DAIKIN APPLIED AMERI | 52,872.77     | 11               |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| HORMEL FOODS SALES,  | 52,721.98     | 1                |
| UNIVERSAL CHEERLEADE | 52,321.40     | 24               |
| AGC EDUCATION INC.   | 52,278.04     | 25               |
| STATE DISBURSEMENT   | 51,710.80     | 181              |
| TODAYS CLASSROOM     | 51,678.42     | 8                |
| COMMUNITY PLAYTHINGS | 51,458.25     | 8                |
| SOGOLYTICS LLC       | 51,094.00     | 2                |
| ACTIVE NETWORKS LLC  | 50,804.09     | 4                |
| ALLIANCE THEATRE     | 50,703.80     | 46               |
| WALSWORTH PUBLISHING | 50,528.68     | 11               |
| ASSOCIATED FUEL SYST | 50,386.81     | 15               |
| GEORGIA HIGH SCHOOL  | 50,188.49     | 107              |
| GUMDROP BOOKS        | 50,051.52     | 35               |
| HATTON CONTRACTOR SE | 49,999.00     | 7                |
| KEYS TO STUDENT LEAR | 49,999.00     | 3                |
| WEMPOWERHR           | 49,980.00     | 10               |
| IGNITE READING, PBC  | 49,750.00     | 2                |
| EDUSOLVE, LLC        | 49,700.00     | 6                |
| EAI EDUCATION        | 49,631.44     | 16               |
| CHAMPION RESOURCES   | 49,600.00     | 9                |
| CHAMPION TEAMWEAR    | 49,594.32     | 38               |
| HANOVER RESEARCH COU | 49,500.00     | 1                |
| BLACKBURN CONSULTING | 49,479.32     | 6                |
| SUPERIOR HARDWARE PR | 49,332.97     | 1                |
| NABSE                | 49,329.39     | 62               |
| INSPIRE IMPACT LLC   | 49,000.00     | 7                |
| SOURCE FITNESS MANAG | 49,000.00     | 1                |
| ATLANTA BASEBALL UMP | 48,911.00     | 8                |
| CRE8TIVE CONCEPTIONS | 48,883.32     | 42               |
| LINKEDIN CORPORATION | 48,587.50     | 2                |
| SUPPORTING EDUCATORS | 48,450.00     | 3                |
| GROUP TRAVEL NETWORK | 48,378.99     | 9                |
| VZT SERVICES LLC     | 48,182.80     | 2                |
| CITY DEMOLITION AND  | 48,000.00     | 1                |
| DOMO, INC            | 48,000.00     | 2                |
| GA ALLIANCE OF MINOR | 48,000.00     | 4                |
| THE SCHOLARSHIP ACAD | 48,000.00     | 3                |
| ZEP SALES AND SER.   | 47,774.40     | 4                |
| CHARLOTTE HARVEY     | 47,750.00     | 40               |
| RADIO ENGINEERING IN | 47,549.90     | 5                |
| ADP INC              | 47,472.04     | 7                |
| MISSION CRITICAL POW | 47,416.03     | 2                |
| BROOKWOOD FARMS, INC | 47,124.00     | 3                |
| WEST MUSIC           | 46,974.22     | 50               |
| ATLANTA AREA VOLLEYB | 46,925.80     | 9                |
| DREAMBOX LEARNING    | 46,765.00     | 6                |
| ATLANTA PEACHSTATE   | 46,658.00     | 2                |
| GA TRUCK AND TRAILER | 46,651.61     | 7                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| IRABAT GROUP         | 46,600.00     | 28               |
| NSPRA                | 46,509.65     | 9                |
| SAMSARA NETWORKS INC | 46,278.60     | 1                |
| CHICK FIL A WESLEY C | 46,190.78     | 73               |
| NATIONAL BUSINESS FU | 45,913.21     | 11               |
| GA FCCLA             | 45,841.50     | 87               |
| SMARTT TEE'S         | 45,838.43     | 46               |
| HYATT REGENCY        | 45,619.77     | 31               |
| SUPERIOR COURT SYSTE | 45,614.00     | 13               |
| DANCE FOR SCHOOLS PU | 45,600.00     | 1                |
| TRACK SEVEN EVENTS L | 45,593.00     | 4                |
| WESTERN PSYCHOLOGICA | 45,460.90     | 7                |
| BECKERS SCHOOL SUPPL | 45,190.99     | 55               |
| NUMOTION             | 45,121.48     | 11               |
| HAWTHORNE EDUCATIONA | 45,000.00     | 1                |
| REIMAGINEATLINC      | 45,000.00     | 1                |
| ACME TECHNOLOGIES    | 44,912.29     | 4                |
| METRO LED SIGN & LIG | 44,732.70     | 10               |
| STARS AND STRIKES    | 44,438.28     | 32               |
| WRITABLE INC.        | 43,692.00     | 10               |
| COURTYARD ARLINGTON  | 43,406.25     | 50               |
| NEOMEDIA GROUP       | 43,000.00     | 2                |
| ACHIEVE 365, INC.    | 42,999.96     | 6                |
| LASHLEY KUBOTA       | 42,980.71     | 3                |
| MINGLEDORFF'S 21 NOR | 42,920.03     | 46               |
| R-PRO REMODELING INC | 42,863.20     | 2                |
| CENTER FOR PUPPETRY  | 42,268.85     | 60               |
| ASCD, ISTE           | 42,079.59     | 32               |
| THE SHERWIN WILLIAMS | 41,807.47     | 214              |
| KINGDOM EVENTS MANAG | 41,601.35     | 24               |
| INTERNATIONAL INSTIT | 41,596.98     | 7                |
| WHALEY FOODSERVICE   | 41,466.34     | 86               |
| FIND YOUR GRIND      | 41,400.00     | 1                |
| NATIONAL COUNCIL FOR | 41,160.00     | 2                |
| CRUCIAL LEARNING     | 41,130.00     | 3                |
| IRON MOUNTAIN        | 41,047.06     | 12               |
| GEORGIA CORRECTIONAL | 40,857.63     | 10               |
| DIVERSIFIED CONSTRUC | 40,690.36     | 2                |
| ZOO ATLANTA          | 40,642.45     | 41               |
| ZENVENTORY LLC       | 40,600.00     | 1                |
| CHICK FIL A BROOKHAV | 40,593.22     | 39               |
| FLINN SCIENTIFIC INC | 40,218.76     | 45               |
| SCHOOL BOX, INC      | 40,107.16     | 53               |
| GEORGIA DEPT OF UNCL | 40,021.31     | 1                |
| ION WAVE TECHNOLOGIE | 40,000.00     | 1                |
| EXTRA SPACE MANAGEME | 39,996.30     | 2                |
| NOLAND COMPANY       | 39,984.43     | 85               |
| SALARY.COM LLC       | 39,975.00     | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| CENGAGE GALE         | 39,948.19     | 17               |
| SERVICE EXPRESS INC  | 39,795.00     | 6                |
| HILTON GARDEN INN    | 39,665.34     | 28               |
| BILL SMITH MUSIC     | 39,530.00     | 44               |
| DIGITAL PRINTING SOL | 39,239.00     | 3                |
| ZOOBEAN INC          | 39,105.36     | 1                |
| SPRINGER MEDIA COMPA | 39,100.00     | 28               |
| SY RICHARDS, ARCHITE | 39,084.60     | 13               |
| TRICE-LANIER GROUP,  | 39,053.00     | 24               |
| CITY SCHOOLS OF DECA | 38,955.53     | 1                |
| KIDZ STUFF LLC       | 38,439.80     | 6                |
| APPLEROUTH TUTORING  | 38,398.50     | 3                |
| NAVEX GLOBAL INC     | 38,076.04     | 1                |
| QUALIFIED ELECTRIC S | 37,732.00     | 1                |
| ROURKE EDUCATIONAL M | 37,178.09     | 16               |
| Stephenson HS        | 37,164.83     | 20               |
| LAW OFF D.S.FRIDU    | 37,150.00     | 1                |
| 95 PERCENT GROUP LLC | 37,026.00     | 1                |
| HARVARD UNIVERSITY   | 37,000.00     | 1                |
| JOHN Q BULLARD ASSO  | 36,999.00     | 16               |
| SUCCESS BY DESIGN, I | 36,897.95     | 11               |
| DEKALB CTY BOE       | 36,583.71     | 24               |
| BUILDING CHAMPIONS O | 36,500.00     | 1                |
| TABLES & CHAIRS RENT | 36,457.00     | 16               |
| VOYAGER SOPRIS LEARN | 36,254.00     | 2                |
| CRISIS PREVENTION IN | 36,226.40     | 3                |
| STARLING ATLANTA MID | 36,195.00     | 10               |
| SOFTDOCS INC         | 36,037.01     | 10               |
| MAELSTROM ADVISORY   | 36,000.00     | 4                |
| BRUSH AND PEN GALLER | 35,759.42     | 33               |
| ORIENTAL TRADING CO  | 35,624.89     | 125              |
| SWEETHART CREATIONS  | 35,575.38     | 36               |
| GEORGIA HOSA         | 35,532.00     | 45               |
| RAINLUX GROUP, LLC   | 35,495.00     | 2                |
| KINGSMEN COACH LINES | 35,480.75     | 14               |
| ROCK EAGLE 4H CENTER | 35,454.50     | 17               |
| SOUTHEAST LINK       | 35,420.24     | 50               |
| UNITED STATES POSTAL | 35,159.08     | 15               |
| EMORY PRESBYTERIAN C | 35,100.00     | 12               |
| GEORGIA LEADERSHIP I | 35,000.00     | 3                |
| EARL SMITH APPLIANCE | 34,861.00     | 11               |
| SONESTA GWINNETT PLA | 34,738.60     | 2                |
| MAXIM HEALTHCARE SER | 34,425.00     | 7                |
| THRIVING STUDENTS CO | 34,236.20     | 1                |
| ROYAL RESTROOMS OF G | 34,135.00     | 9                |
| SCHOOL NURSE SUPPLY  | 33,951.31     | 90               |
| SHUTTERFLY LIFETOUCH | 33,792.85     | 7                |
| CREATIV THREADZ      | 33,664.31     | 31               |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| PICKENS T-SHIRT &    | 33,600.75     | 16               |
| IDEUM, INC.          | 33,582.12     | 2                |
| EASY WAY SAFETY SVCS | 33,480.00     | 8                |
| CF MEDICAL, INC.     | 33,288.00     | 78               |
| ROYAL TROPHIES       | 33,255.26     | 42               |
| ZOHO CORPORATION     | 32,815.00     | 1                |
| JOHNSTONE SUPPLY-GA_ | 32,756.15     | 88               |
| NYS CHILD SUPP       | 32,601.45     | 59               |
| RADFORD SCOTT LLP    | 32,553.63     | 1                |
| GOODR                | 32,500.00     | 3                |
| MCEL UNITED, INC     | 32,500.00     | 1                |
| CHICK FIL A          | 32,387.99     | 94               |
| BEST PRINT AND DESIG | 32,302.34     | 10               |
| STEP CG, LLC         | 32,000.00     | 1                |
| JUSTICEONE           | 31,800.00     | 12               |
| ANDERSONS            | 31,694.06     | 34               |
| SATARII INC          | 31,652.00     | 12               |
| SCHOLASTIC BOOK FAIR | 31,560.73     | 23               |
| REEF DISTRIBUTION GM | 31,545.00     | 2                |
| SWEETWATER SOUND, LL | 31,489.75     | 21               |
| BOUNCE HOUSE ATLANTA | 31,481.10     | 26               |
| SECTION 10, INC.     | 31,310.00     | 4                |
| MEDIA FOR ALL LLC    | 31,275.00     | 9                |
| PBIS REWARDS         | 31,226.75     | 33               |
| SCHOOL MATE          | 31,095.29     | 22               |
| NOREDINK CORP.       | 31,034.81     | 4                |
| SOUTHERN DOOR & PLYW | 30,623.00     | 42               |
| QUIZIZZ INC.         | 30,315.00     | 6                |
| PLS 3RD LEARNING     | 30,239.00     | 2                |
| MR MATH LLC          | 30,000.00     | 1                |
| NATIONAL ASSOCIATION | 29,898.00     | 28               |
| STONE RIDGE EVENT CE | 29,449.00     | 8                |
| KENLEYS CATERING & S | 29,443.43     | 20               |
| DYNAMIC OCCASIONS LL | 29,300.00     | 6                |
| INAYAH MOORE         | 29,217.50     | 21               |
| 200 PEACHTREE SPECIA | 29,197.65     | 8                |
| PETER GORMAN LEADERS | 28,800.00     | 1                |
| CENTER FOR THE COLLA | 28,738.80     | 5                |
| WOODBURN PRESS       | 28,653.70     | 14               |
| STEVE WEISS MUSIC    | 28,643.25     | 17               |
| AVANT ASSESSMENT LLC | 28,602.40     | 11               |
| R.J. ACKAWAY & ASSOC | 28,579.30     | 14               |
| AMERICAN MEDICAL STA | 28,502.95     | 29               |
| AMERICA'S 1ST MAINT  | 28,485.75     | 14               |
| UNITED REFRIG BR 93  | 28,402.41     | 86               |
| QUILL                | 28,348.09     | 61               |
| SONJA FLOYD KEITH    | 28,333.33     | 1                |
| MODITY INC           | 28,234.43     | 6                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| GEORGIA ASSOCIATION  | 28,230.00     | 61               |
| CLARIFICATION & MEDI | 28,000.00     | 4                |
| LANGUAGE LINE SOLUTI | 27,826.73     | 17               |
| ZANER-BLOSER, INC.   | 27,781.38     | 5                |
| ALL AROUND GASKET SE | 27,734.12     | 8                |
| LEARNING FORWARD     | 27,722.00     | 7                |
| EMBASSY SUITES       | 27,659.70     | 14               |
| STATE BOARD OF WORKE | 27,561.00     | 3                |
| TREGOED, INC.        | 27,500.00     | 2                |
| JHANEEL THOMPSON     | 27,348.75     | 21               |
| CLASSROOM RESOURCE   | 27,287.68     | 1                |
| WARDS SCIENCE        | 27,244.61     | 10               |
| TABERNACLE BAPTIST   | 27,190.00     | 8                |
| TASSEL DEPOT         | 27,122.60     | 8                |
| HONEY BAKED HAM COMP | 27,094.86     | 40               |
| MWI ELECTRICAL CONTR | 27,074.00     | 1                |
| ISTE                 | 26,975.00     | 15               |
| MEDCO SUPPLY         | 26,968.91     | 78               |
| ALPHA CARD SYSTEMS   | 26,953.19     | 4                |
| DAVE & BUSTER'S, INC | 26,819.29     | 15               |
| DAVIDOS PIZZA & WING | 26,800.51     | 97               |
| GEORGIA PIEDMONT TEC | 26,635.69     | 11               |
| RESILITE SPORTS PROD | 26,632.68     | 3                |
| REDAN HIGH SCHOOL    | 26,601.03     | 19               |
| F1NE - TUNE LLC      | 26,500.00     | 7                |
| MARIST SCHOOL        | 26,430.00     | 3                |
| RWS GROUP            | 26,423.25     | 1                |
| BOLD AMERICAN FOOD,  | 26,408.29     | 3                |
| SCHOLASTIC CLASSROOM | 26,388.62     | 10               |
| GEORGIA WRESTLING OF | 26,017.78     | 3                |
| ERIC ALFORD          | 26,000.00     | 18               |
| IPPD INSTITUTE OF PE | 26,000.00     | 1                |
| GOGUARDIAN           | 25,979.90     | 4                |
| PUBLIC SAFETY DCSD   | 25,909.04     | 41               |
| MARTA                | 25,780.00     | 12               |
| MAINTENANCE SUPPLY C | 25,556.59     | 90               |
| BIMA DESIGNS         | 25,319.00     | 10               |
| DANA SAFETY SUPPLIES | 25,244.75     | 14               |
| ELECTIONBUDDY INC.   | 25,215.00     | 1                |
| SCHARKO CONTRACTING  | 25,209.19     | 6                |
| SQ DHPACE/OVERHEAD   | 25,065.03     | 20               |
| SESO, INC            | 25,039.42     | 19               |
| EVANS & SUTHERLAND C | 25,000.00     | 1                |
| THE PRODUCTION ROCKS | 25,000.00     | 1                |
| HOPE KING TEACHING R | 24,980.00     | 35               |
| THE GROWING PLACE PE | 24,850.00     | 13               |
| ATLANTA EQUIPMENT CO | 24,845.33     | 26               |
| TUCKER HIGH SCHOOL   | 24,814.48     | 12               |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| SOUTHERN BELLE FARM  | 24,796.68     | 38               |
| INTOWN ACE HARDWARE  | 24,756.93     | 23               |
| GARNISHMENTS GENERIC | 24,756.92     | 28               |
| NORTH CAROLINA CHILD | 24,733.50     | 60               |
| WILLIAM E SHEPHERD   | 24,700.00     | 17               |
| PITSCO EDUCATION LL  | 24,529.35     | 15               |
| RILEY PHOTOGRAPHY    | 24,513.72     | 12               |
| AMERICAN BOOK COMPAN | 24,464.30     | 6                |
| DAVID COLEMAN        | 24,407.50     | 15               |
| DELUXE ATHLETICS     | 24,350.00     | 5                |
| SHUMA SPORTS         | 24,219.06     | 14               |
| SONJA YARBROUGH      | 24,068.94     | 22               |
| WESTIN JEKYLL ISLAND | 24,036.54     | 19               |
| EASY GROUPE, LLC     | 24,000.00     | 2                |
| TAYLOR LICITRA LLC   | 24,000.00     | 5                |
| IDARTSONS APPAREL CO | 23,900.00     | 20               |
| CHARTWELLS DINING SV | 23,895.00     | 3                |
| HISTORIC PRODUCTIONS | 23,796.00     | 1                |
| UCHAMP ATHLETIC CLUB | 23,760.00     | 5                |
| BLOOMBOARD           | 23,641.50     | 1                |
| GEORGIA STATE UNIV-P | 23,624.65     | 4                |
| PATTERSON PROMOTIONA | 23,390.25     | 4                |
| MAGGIANOS LITTLE ITA | 23,325.55     | 10               |
| SKILLSUSA GEORGIA, S | 23,302.00     | 57               |
| TYANNA WEAVER        | 23,224.50     | 21               |
| ATHENS PAPER COMPANY | 23,200.41     | 31               |
| ATLANTA HAWKS        | 23,066.15     | 18               |
| HYATT PLACE ORLANDO  | 23,037.81     | 7                |
| COSTCO WHOLESALE     | 22,889.70     | 44               |
| DEKALB ACADEMY OF TE | 22,801.93     | 2                |
| SECURLY, INC.        | 22,740.50     | 6                |
| TOONS4BIZ            | 22,696.96     | 9                |
| TECHNOLOGY STUDENT A | 22,615.00     | 4                |
| SOUTHEASTERN METAL S | 22,607.63     | 32               |
| SKIPS CATERING       | 22,546.75     | 9                |
| MAIN EVENT ENTERTAIN | 22,471.50     | 15               |
| FRIENDSHIP TOURS, LL | 22,450.00     | 12               |
| HIGH TOUCH HIGH TECH | 22,365.25     | 21               |
| ERIKA DOS SANTOS SIL | 22,320.00     | 10               |
| DECA INC             | 22,277.20     | 33               |
| CHRISTOPHER W. RIKER | 21,960.00     | 36               |
| SIGNATURE FUNDRAISIN | 21,954.26     | 9                |
| ATLANTA MARRIOTT MAR | 21,790.00     | 10               |
| TROY & BANKS         | 21,730.48     | 1                |
| LERNER PUBLISHING GR | 21,703.58     | 11               |
| MINDPLAY EDUCATION L | 21,500.00     | 2                |
| AMAZON               | 21,441.18     | 7                |
| DELTAMATH SOLUTIONS  | 21,424.00     | 12               |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| JEAN AND SONS UPHOLS | 21,417.50     | 39               |
| INSTITUTIONAL COMPL  | 21,225.00     | 2                |
| MANNING BROTHERS FOO | 21,217.77     | 11               |
| RAKESH SHAVONN REID  | 21,189.50     | 16               |
| PROMOTION            | 21,187.95     | 12               |
| OFFICE FURNITURE EXP | 21,021.74     | 6                |
| DIAGNOSTICS DIRECT   | 20,971.06     | 24               |
| ACCELERATE LEARNING  | 20,801.70     | 4                |
| SHARONDA FOUNTAIN    | 20,770.00     | 19               |
| VICTORYXR            | 20,758.00     | 3                |
| 9 TO 5 COMPUTER SUPP | 20,650.00     | 1                |
| OVERDRIVE INC        | 20,640.53     | 16               |
| WM. J. REDMOND & SON | 20,634.28     | 13               |
| SHERWIN-WILLIAMS7036 | 20,539.66     | 177              |
| MULTI-HEALTH SYSTEMS | 20,533.04     | 4                |
| ESRI                 | 20,400.00     | 1                |
| BEST BEVERAGE SERVIC | 20,370.61     | 8                |
| HYATT PLACE ATHENS   | 20,326.10     | 13               |
| NATIONAL ALLIANCE OF | 20,218.52     | 26               |
| TURNITIN HOLDINGS LL | 20,193.56     | 3                |
| ACC WHOLESALE        | 20,176.30     | 26               |
| SIDNEY LEE WELDING S | 20,172.64     | 4                |
| PENSKE TRUCK LEASING | 20,100.48     | 23               |
| EBSCO INDUSTRIES, IN | 20,098.87     | 57               |
| RODNEY E MINCEY      | 20,085.00     | 15               |
| GEORGIA MUSIC EDUCAT | 20,013.30     | 71               |
| SAMSCLUBCOM          | 20,004.15     | 23               |
| PURCHASE POWER       | 20,000.00     | 1                |
| THE STEWART FOUNDATI | 20,000.00     | 1                |
| WOLTERS KLUWER FINAN | 19,935.44     | 2                |
| MAKERBOT INDUSTRIES  | 19,925.80     | 4                |
| RIZEWELL INC         | 19,920.00     | 2                |
| AVANTIS EDUCATION IN | 19,878.00     | 2                |
| SHARON HARRIS        | 19,873.75     | 15               |
| MOBYMAX EDUCATION LL | 19,830.00     | 6                |
| ACTE                 | 19,790.00     | 8                |
| KAREN L KING         | 19,785.00     | 16               |
| VENYOOZ INC          | 19,772.00     | 1                |
| DONNA KIMBLE         | 19,740.00     | 12               |
| BETTY EUNICE ROBSON  | 19,610.33     | 1                |
| DT SPADE             | 19,600.00     | 4                |
| CROWN AWARDS         | 19,491.09     | 45               |
| FUN AND FUNCTION     | 19,384.13     | 5                |
| HUSSEY GAY BELL & DE | 19,380.00     | 1                |
| WEST END WELL WERKS  | 19,368.75     | 2                |
| BUSINESSU            | 19,320.00     | 5                |
| DIVINE DESIGNS BY DA | 19,303.91     | 21               |
| EDWARD CONNER        | 19,215.79     | 16               |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| STONE MOUNTAIN BODY  | 19,206.24     | 6                |
| BULLSEYE LLC         | 19,200.00     | 4                |
| SUPERIOR SCOREBOARD  | 19,120.81     | 20               |
| THE VARSITY          | 19,110.96     | 6                |
| LESLIE MOSES         | 19,093.75     | 17               |
| WILLIAM V. MACGILL&  | 19,075.51     | 8                |
| CHEERLEADING COMPANY | 19,057.69     | 7                |
| GERALD STEWART CONSU | 19,000.00     | 2                |
| JOHNS VIOLIN COMPANY | 19,000.00     | 1                |
| CHERRY LAKE/SLEEPING | 18,992.70     | 2                |
| AERIAL TITANS INC    | 18,950.00     | 1                |
| ENCYCLOPEDIA BRITANN | 18,837.50     | 2                |
| PRESTWICK HOUSE, INC | 18,793.76     | 12               |
| ATLAS GREENHOUSE LLC | 18,730.82     | 4                |
| TEACHER CREATED MATE | 18,637.46     | 6                |
| TOPGOLF ATLANTA MIDT | 18,622.28     | 9                |
| MORE BUSINESS SOLUTI | 18,587.44     | 10               |
| SPRINGHILL SUITES AT | 18,577.02     | 16               |
| SOUTHWEST DEKALB HIG | 18,466.14     | 21               |
| STATE OF FLORIDA DIS | 18,459.34     | 112              |
| NASSP, NJHS          | 18,418.66     | 31               |
| HUNTLEY HILLS ES     | 18,250.00     | 2                |
| LA FLEUR CHICK       | 18,200.00     | 6                |
| BOOKS A MILLION      | 18,184.65     | 10               |
| YELLOW RIVER WILDLIF | 18,157.14     | 28               |
| PEDRO A NOGUERA, LTD | 18,000.00     | 1                |
| IDVILLE              | 17,985.30     | 8                |
| INTERPRETEK          | 17,890.23     | 20               |
| CEDAR GROVE HS       | 17,861.11     | 18               |
| SCRIPPS NATIONAL SPE | 17,767.50     | 1                |
| WAFFLE HOUSE, INC.   | 17,746.00     | 8                |
| WATERMARK INSIGHTS   | 17,693.12     | 2                |
| IMP                  | 17,682.60     | 7                |
| SUBURBAN CUSTOM AWAR | 17,623.04     | 49               |
| Collegeboard         | 17,567.00     | 1                |
| ROCHESTER 100 INC    | 17,528.25     | 24               |
| INFO TECH INC        | 17,500.00     | 2                |
| RUTHERFORD LEARNING  | 17,500.00     | 1                |
| BASH PARTY           | 17,254.63     | 11               |
| PAR INC              | 17,237.50     | 4                |
| WILLIAM H RANSOM     | 17,235.00     | 24               |
| EVERYDAY SPEECH LLC  | 17,211.49     | 2                |
| UGA RESEARCH FOUNDAT | 17,207.61     | 2                |
| EDPUZZLE, INC        | 17,170.00     | 7                |
| CUSTOMINK            | 17,167.84     | 20               |
| CAESAR'S PALACE DEPO | 17,065.43     | 23               |
| THE SYSTEMS DEPOT DU | 17,037.41     | 42               |
| KIMBERLY MINTER      | 17,028.00     | 24               |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| EDWARD DON & COMPANY | 17,019.11     | 4                |
| H E HODGE COMPANY,   | 17,018.00     | 2                |
| POCKET NURSE ENTERPR | 16,996.94     | 15               |
| COLUMBUS MARRIOTT    | 16,996.12     | 28               |
| NETSUPPORT INCORPORA | 16,988.52     | 1                |
| GACTE INC            | 16,890.00     | 1                |
| FLUTTERBEE EDUCATION | 16,842.70     | 6                |
| THE WEST VENUE LLC   | 16,820.00     | 4                |
| BUCKLEY CHRISTOPHER  | 16,720.40     | 5                |
| NATIONAL CHARTER SCH | 16,720.00     | 1                |
| STUDIES WEEKLY, INC. | 16,669.43     | 2                |
| KEIKO-SOLEI SMYTHE   | 16,640.00     | 25               |
| CORWIN PRESS INC     | 16,557.20     | 12               |
| NCTM                 | 16,509.71     | 32               |
| UNIVERSITY OF OREGON | 16,500.02     | 6                |
| AVA WHITE TUTORIALS  | 16,451.13     | 2                |
| REALLY GREAT READING | 16,426.70     | 2                |
| CAPSHURE MEDIA PRODU | 16,400.00     | 3                |
| FINALFORMS           | 16,400.00     | 2                |
| ANDRETTI INDOOR KART | 16,353.00     | 6                |
| ICS INC              | 16,335.00     | 2                |
| SHERWIN-WILLIAMS7020 | 16,286.70     | 131              |
| GALLOPADE INTERNATIO | 16,201.22     | 4                |
| EMORY CONFERENCE CEN | 16,143.75     | 5                |
| COCA - COLA BOTTLING | 16,111.70     | 39               |
| LAKESIDE HS          | 16,084.57     | 15               |
| CHARLES L DIX        | 16,038.75     | 16               |
| EXPLORER SYSTEMS     | 16,000.00     | 11               |
| GARLAND SAMUEL LOEB  | 16,000.00     | 1                |
| ALICE N JACKS RIB SH | 15,995.00     | 1                |
| THE BRUMAN GROUP PLL | 15,995.00     | 5                |
| McNair HS            | 15,987.40     | 8                |
| VENTRIS LEARNING LLC | 15,953.00     | 8                |
| PURPLE COMMUNICATION | 15,937.02     | 19               |
| LOVE146 INC          | 15,933.56     | 5                |
| CUMMIN LANDSCAPE SUP | 15,875.75     | 8                |
| KIMPTON OVERLAND HOT | 15,838.25     | 4                |
| FIELD DAYS AND MORE  | 15,830.00     | 12               |
| COURTYARD MACON      | 15,786.63     | 3                |
| HUNTLEY HILLS PTA    | 15,750.00     | 1                |
| ACP DIRECT           | 15,726.49     | 5                |
| LEARINING SERVICES   | 15,586.00     | 15               |
| POCKETLAB            | 15,545.00     | 5                |
| OGDEN FORKLIFTS, INC | 15,529.01     | 55               |
| WESTERN CONTAINER    | 15,522.00     | 4                |
| CONN/SELMER          | 15,504.52     | 1                |
| KHALILAH CHERRY      | 15,470.00     | 15               |
| NORTH GEORGIA BAND   | 15,463.99     | 17               |



# INVOICE SUMMARY

| VENDOR NAME           | Sum of AMOUNT | Count of INVOICE |
|-----------------------|---------------|------------------|
| SP WESTERN CONTAINER  | 15,426.50     | 5                |
| TEAMLEADER INC.       | 15,424.47     | 9                |
| RAIDER BASEBALL NATI  | 15,387.00     | 4                |
| DUNWOODY HIGH SCHOOL  | 15,359.51     | 11               |
| URBAN ONE INC         | 15,235.00     | 7                |
| MICRO FOCUS SOFTWARE  | 15,148.61     | 1                |
| POCKET NURSE          | 15,136.87     | 9                |
| IRS KANSAS CITY       | 15,074.79     | 69               |
| BFA TECHNOLOGIES, IN  | 15,000.00     | 1                |
| SLATER HOSPITALITY    | 15,000.00     | 1                |
| SOUTHEAST READING CT  | 15,000.00     | 1                |
| GEORGIA TECH          | 14,990.00     | 6                |
| SOUTH WEST PROMOTION  | 14,950.00     | 1                |
| RIVERDALE FLORAL BOU  | 14,915.00     | 1                |
| ITINERA DOCENTIA LLC  | 14,900.00     | 18               |
| ANSWER THE BELL CATE  | 14,873.00     | 8                |
| PHONAK HEARING SYSTE  | 14,870.56     | 2                |
| WANF-TV               | 14,850.00     | 1                |
| NOVARE EVENTS LLC     | 14,817.00     | 3                |
| DAJANAE TARVER        | 14,755.00     | 15               |
| SNAP ON INDUSTRIAL    | 14,724.90     | 15               |
| ESEA ESEANETWORKORG   | 14,619.00     | 14               |
| JW PEPPER & SON INC   | 14,596.37     | 91               |
| LITTLE SHOP OF S      | 14,575.48     | 11               |
| ADI-DV-CR             | 14,558.40     | 35               |
| GENERATION GENIUS, I  | 14,556.00     | 9                |
| CEDARSTREAM COMPANY   | 14,528.50     | 2                |
| HANDY ACE HDWE        | 14,505.19     | 177              |
| CHRIS CATERS 2 YOU    | 14,398.00     | 9                |
| AKO SIGNS             | 14,370.00     | 8                |
| CREDENTIAL NURSE AIDE | 14,300.00     | 1                |
| GOODHEART-WILLCOX PU  | 14,297.16     | 4                |
| SOUTH CAROLINA DEPAR  | 14,260.82     | 19               |
| SMARTSHEET INC        | 14,175.00     | 1                |
| STUKENT, INC.         | 14,175.00     | 5                |
| MOSLEY LAW OFFICES    | 14,166.67     | 1                |
| SPARKLES OF GWINNETT  | 14,126.00     | 11               |
| FASTENAL COMPANY      | 14,120.00     | 1                |
| NO LIMIT PRINT SHOP   | 14,076.60     | 7                |
| BIG NOTE MUSIC        | 14,055.99     | 22               |
| DEJEE M. MERCIER      | 14,000.00     | 23               |
| SKILLSUSA, INC        | 14,000.00     | 41               |
| TRACEE WELLS          | 14,000.00     | 4                |
| YOU SCIENCE           | 13,965.00     | 5                |
| MANN MECHANICAL COMP  | 13,937.14     | 12               |
| HAMPTON INN & SUITES  | 13,897.67     | 7                |
| SOULE CATERING        | 13,875.00     | 4                |
| BARNES & NOBLE EDGEW  | 13,810.28     | 15               |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| TENNESSEE CHILD SUPP | 13,800.00     | 23               |
| PETRA INC            | 13,796.55     | 1                |
| FIRST                | 13,752.90     | 5                |
| MITINET INC          | 13,744.00     | 1                |
| LUCIA URTUSASTEGUI   | 13,724.76     | 4                |
| SHANTE JEFFERSON     | 13,601.75     | 16               |
| BURMAX COMPANY I     | 13,580.30     | 9                |
| FROSTY FRUIT, LLC    | 13,564.35     | 8                |
| Sam's Club           | 13,549.45     | 36               |
| CB SHELTON ENTERPRIS | 13,525.41     | 8                |
| AFFAIRS TO REMEMBER  | 13,496.00     | 3                |
| GEORGIAN TERRACE     | 13,490.25     | 1                |
| AMERICAN SCHOOL COUN | 13,436.00     | 7                |
| KEVIN ATKINS         | 13,390.00     | 20               |
| FLYING BISCUIT CAFE  | 13,382.72     | 8                |
| BRITNYE CAMERON      | 13,373.75     | 19               |
| SCHOLASTIC IMAGES    | 13,321.13     | 11               |
| WEISSMAN'S THEATRICA | 13,293.31     | 22               |
| TODDLE               | 13,260.00     | 1                |
| DONNIE BRYANT        | 13,255.06     | 22               |
| RON TURLEY ASSOCIAES | 13,252.80     | 1                |
| BEST WESTERN ATHENS  | 13,176.00     | 4                |
| FERNBANK MUSEUM      | 13,161.70     | 25               |
| TEKVISIONS INC       | 13,140.00     | 2                |
| GOVCONSORTIUM, LLC   | 13,089.00     | 3                |
| ADORAMA CAMERA       | 13,052.15     | 22               |
| PRINCIPAL KAFELE CON | 13,000.00     | 1                |
| IDN ARMSTRONGS INC   | 12,967.37     | 22               |
| IN ACCUTRAIN CORPOR  | 12,952.00     | 10               |
| J SCOTT GRAPHICS, I  | 12,913.50     | 1                |
| PBL WORKS            | 12,913.21     | 7                |
| SOUTHERN REGIONAL ED | 12,865.00     | 22               |
| HOLIDAYS EVENTS, LLC | 12,836.00     | 5                |
| HAMPTON INNS         | 12,826.78     | 40               |
| HOLIDAY INN EXPRESS  | 12,785.33     | 36               |
| ELECTUDE USA LLC     | 12,761.00     | 1                |
| BURMAX INC           | 12,749.01     | 6                |
| CREATIVE KEYSTROKES  | 12,737.50     | 8                |
| OVER & B'YOND EVENTS | 12,735.00     | 4                |
| MEDIEVAL TIMES GEORG | 12,711.51     | 7                |
| AYE SAP WINGS LLC    | 12,688.48     | 13               |
| RENEE L MINTER       | 12,666.25     | 21               |
| WINSUPPLY CONYERS GA | 12,651.52     | 48               |
| KREATIVE MEMORIES BY | 12,545.00     | 16               |
| PITSCO EDUCATION     | 12,507.42     | 5                |
| CHICK FIL A NORTHLAK | 12,505.44     | 27               |
| GEORGIA EDUCATION CO | 12,500.00     | 1                |
| WHYTRY, LLC          | 12,500.00     | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| YUGA SOLUTIONS LLC   | 12,480.00     | 1                |
| MIA HUTCHINS CONSULT | 12,450.00     | 8                |
| HOMES TO SUITES BY H | 12,391.42     | 15               |
| 3D PRINTING & ACCESS | 12,366.00     | 18               |
| WILLIAM ALMOND       | 12,331.99     | 23               |
| REGINALD MAHONE      | 12,301.25     | 17               |
| ADOBE INC.           | 12,270.14     | 9                |
| HOME2 SUITES JEKYL   | 12,256.84     | 7                |
| GENUINE APPAREL LLC  | 12,241.00     | 6                |
| CONTINENTAL PRESS IN | 12,240.50     | 5                |
| TEXAS CHILD SUPPORT  | 12,144.00     | 36               |
| MERCEDES BENZ STADIU | 12,135.00     | 12               |
| ROSAS CHICKEN & WAFF | 12,120.44     | 7                |
| OMNI LA MANSION DEL  | 12,098.14     | 4                |
| ACCUTRAIN CORPORATIO | 12,094.00     | 14               |
| NATIONAL LOCKER SVCS | 12,087.60     | 5                |
| ALABAMA CHILD SUPP   | 12,065.90     | 75               |
| SCIENCE CREATIONS    | 12,060.00     | 13               |
| KALI SOUL EVENTS     | 12,000.00     | 5                |
| DOUBLETREE BY HILTON | 11,992.50     | 5                |
| SUPER DUPER PUBLICAT | 11,990.25     | 9                |
| SKATETIME SCHOOL PRO | 11,939.00     | 3                |
| EAGLE ADVANTAGE SOLU | 11,919.59     | 1                |
| SAFEGUARD BUSINESS S | 11,907.65     | 38               |
| IT IS WHAT IT IS CAT | 11,877.08     | 12               |
| STUDENT CONDUCTOR IN | 11,874.54     | 11               |
| DESTINATION DEPOT    | 11,872.04     | 2                |
| NORVELL FIXTURE & EQ | 11,855.00     | 1                |
| KHALIL HODGE         | 11,846.25     | 14               |
| GEORGIA SCHOOL SUPER | 11,765.00     | 1                |
| OLIVE GARDEN         | 11,691.02     | 24               |
| WESTIN TAMPA WATERSI | 11,671.16     | 9                |
| ATLANTA GLADIATORS   | 11,670.00     | 10               |
| SOUTHERN STAR MUSIC  | 11,661.00     | 6                |
| KELLY TOURS INC      | 11,640.00     | 2                |
| RB BOOKS AND MEDIA,  | 11,601.75     | 1                |
| SHOOT-A-WAY, INC     | 11,585.00     | 1                |
| LITERACY RESOURCES,  | 11,583.20     | 4                |
| ROBOTICS EDUCATION & | 11,528.53     | 18               |
| BEST BUY BUSINESS AD | 11,516.43     | 16               |
| CREATIVE GROUP TOURS | 11,493.00     | 5                |
| COLUMBIA HS          | 11,481.83     | 8                |
| HOTEL ABACUS ATHENS  | 11,442.00     | 6                |
| BEYOND HORIZON TECHN | 11,400.00     | 2                |
| UNIVERSAL CITY DEVEL | 11,393.75     | 2                |
| HILTON HOTELS CHICAG | 11,375.04     | 14               |
| ALISON'S MONTESSORI  | 11,344.27     | 15               |
| ANYTHING ANYWHERE CO | 11,296.87     | 7                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| BEYOND THE RESOURCE  | 11,279.07     | 3                |
| III BLOOMS DESIGNS,  | 11,258.50     | 6                |
| PERFORMANCE HEALTH S | 11,216.53     | 26               |
| COMCAST CABLE COMMUN | 11,214.86     | 50               |
| EDVENTURE-GA, LLC    | 11,200.00     | 14               |
| CHAMBLEE CHARTER HS  | 11,140.00     | 9                |
| JDI CONCEPTS         | 11,139.00     | 6                |
| FASTSIGNS TUCKER     | 11,079.50     | 5                |
| BRAINSTORM BOOKS     | 11,060.29     | 5                |
| DEKALB COUNTY SANITA | 11,059.83     | 1                |
| HEARD INNOVATIVE SOL | 11,032.00     | 3                |
| FRANKLINS PRINT      | 11,031.00     | 3                |
| ZOOM VIDEO COMMUNICA | 11,028.55     | 2                |
| BRICKS4KIDZ ATLANTA  | 11,004.00     | 3                |
| RESTORE MORE LLC     | 11,000.00     | 2                |
| HAMPTON INN          | 10,980.26     | 14               |
| CITY BARBEQUE LLC    | 10,977.57     | 9                |
| HONORS GRADUATION    | 10,942.46     | 13               |
| KORNFIELD            | 10,936.50     | 2                |
| PAT'S PARTY PLANNING | 10,934.50     | 2                |
| STONE MOUNTAIN PARK  | 10,913.53     | 9                |
| GREAT MINDS PBC      | 10,878.42     | 2                |
| MAC PAPERS LLC       | 10,864.08     | 14               |
| ATLANTA UNITED FC    | 10,810.00     | 4                |
| FOLLETT SCHOOL SOLUT | 10,801.49     | 5                |
| HIBBARD FOUNDATION   | 10,800.00     | 10               |
| AAASP INC            | 10,770.00     | 1                |
| CASIE                | 10,750.00     | 4                |
| HENRY COUNTY SCHOOLS | 10,749.60     | 25               |
| JANICE V WHITE       | 10,740.00     | 16               |
| PRO CHEF TECHNIQUES  | 10,661.04     | 2                |
| HILTON HOTELS        | 10,612.88     | 9                |
| ENTERPRISE UNIFORMS  | 10,558.00     | 3                |
| HOBBS SPORTING GOODS | 10,554.99     | 3                |
| PITNEY BOWES GLOBAL  | 10,521.42     | 4                |
| MILLER GROVE HIGH SC | 10,505.39     | 13               |
| AZTEC SOFTWARE, LLC  | 10,496.49     | 4                |
| PRO TUFF DECALS      | 10,494.79     | 7                |
| EXACT TIMING         | 10,431.29     | 4                |
| SEW EASY EMBROIDERY  | 10,405.50     | 10               |
| PROFESSIONAL TURF SE | 10,400.00     | 1                |
| ECLIPSO EXPLOIT ATLA | 10,367.92     | 4                |
| JOZLYN VARNEDOE      | 10,367.50     | 15               |
| HYATT ANDAZ SAVANNAH | 10,366.61     | 13               |
| GRADUATION OUTLET    | 10,334.75     | 5                |
| AMF BOWLING CENTERS  | 10,332.18     | 10               |
| BYRON HOSPITALITY CO | 10,330.00     | 3                |
| CARD INTEGRITY       | 10,281.00     | 12               |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DISNEY DESTINATION L | 10,267.17     | 16               |
| WARREN TECHNICAL SCH | 10,236.25     | 5                |
| ANGUS DIGGLE         | 10,200.00     | 19               |
| NATIONAL HEALTHCAREE | 10,199.00     | 3                |
| FROG STREET PRESS    | 10,196.91     | 9                |
| POLICE BALLISTIC SHI | 10,174.60     | 5                |
| ATTAINMENT COMPANY I | 10,156.83     | 5                |
| MKC ENTERPRISES-A CL | 10,152.25     | 1                |
| TUBA EXCHANBE        | 10,145.00     | 2                |
| EDGE SOLUTIONS LLC   | 10,141.55     | 2                |
| ATLANTA PROWINDS LLC | 10,137.00     | 6                |
| CREATIVE WEAR, INC.  | 10,135.66     | 11               |
| CLARK PLANETARIUM    | 10,125.00     | 1                |
| JERRICA NEWSOME      | 10,087.09     | 13               |
| FAMILY CAREER & COMM | 10,087.00     | 8                |
| PORSCHE EXPERIENCE   | 10,075.00     | 2                |
| BFG SUPPLY CO., LLC  | 10,062.79     | 10               |
| INTERCEPTOR PUBLIC S | 10,061.40     | 5                |
| R T SMITH ENTERPRISE | 10,040.00     | 4                |
| KAYE'S KREATIVE KORN | 10,021.33     | 8                |
| DRONE FOR GOOD       | 10,000.00     | 3                |
| GEORGIA UNITED CREDI | 10,000.00     | 1                |
| SAM LABS INC.        | 10,000.00     | 1                |
| THE LEADERSHIP TEAM  | 10,000.00     | 1                |
| TIMOTHY MANLEY       | 10,000.00     | 1                |
| MOVE THIS WORLD      | 9,998.60      | 4                |
| BLOOMZ INC.          | 9,993.00      | 2                |
| O.N.E. LLC           | 9,947.00      | 6                |
| AC HOTEL SAN ANTONIO | 9,929.76      | 2                |
| CART KING INTERNATIO | 9,924.60      | 2                |
| GEORGIA TIME RECORDE | 9,905.52      | 2                |
| CLARENCE MARINEY     | 9,902.03      | 6                |
| DEARBORN ANIMAL HOSP | 9,899.90      | 36               |
| LIVEY SCHOOL,INC     | 9,899.80      | 2                |
| DZP DESIGNS LLC      | 9,885.00      | 7                |
| HILTON BALTIMORE INN | 9,884.16      | 14               |
| PRESTIGE BLINDS LLC  | 9,850.40      | 1                |
| YORK INTERNATIONAL C | 9,816.60      | 17               |
| ANT-HUNT PRODUCTIONS | 9,800.00      | 4                |
| THE DRUID HILLS ATHL | 9,793.09      | 5                |
| TREVOR PEARSON       | 9,766.80      | 13               |
| MLK, Jr. HS          | 9,737.00      | 4                |
| NEW JERSEY FAMILY SU | 9,724.08      | 28               |
| IT'S ALL CUSTOM      | 9,676.39      | 9                |
| VASCO ELECTRONICS LL | 9,672.00      | 2                |
| REMIND101, INC.      | 9,630.00      | 4                |
| DEFINED LEARNING LLC | 9,615.00      | 1                |
| SANDRA WOODALL       | 9,600.00      | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ELECTRONIC MAINTENAN | 9,560.62      | 4                |
| ASTRO EVENTS OF NW A | 9,556.05      | 8                |
| CUMMINS OSM          | 9,520.00      | 3                |
| ROBERT CARTER        | 9,518.75      | 17               |
| CROPPER GIS CONSULTI | 9,500.00      | 1                |
| SANDRA K JONES CONSU | 9,500.00      | 5                |
| VENSON & ASSOCIATES, | 9,500.00      | 2                |
| SKY ZONE             | 9,478.56      | 6                |
| REHABMART LLC        | 9,475.51      | 3                |
| JROTC DOG TAGS, INC  | 9,437.00      | 11               |
| ASCD ISTE            | 9,417.00      | 8                |
| SODA PRINTS          | 9,401.25      | 13               |
| JOHNSON CONTROLS FIR | 9,393.42      | 1                |
| DREAM BIG YOUTH TRAV | 9,384.85      | 2                |
| GEORGIA FFA ASSOCIAT | 9,347.25      | 8                |
| STROMQUIST AND CO    | 9,301.27      | 11               |
| KARETHA FRANCIS      | 9,295.00      | 15               |
| ANNETTE LEZAMA       | 9,278.75      | 17               |
| ASSOCIATED PAPER INC | 9,265.00      | 4                |
| BOOTH WESTERN ART MU | 9,252.00      | 10               |
| CAMCOR, INC.         | 9,245.93      | 2                |
| MOWER MENDERS        | 9,189.81      | 3                |
| EEP EVENTS LLC       | 9,126.00      | 1                |
| EPN TRAVEL SERVICES, | 9,116.00      | 3                |
| PINNACLE TOWERS INC  | 9,103.60      | 11               |
| CLOUD 9 EVERYTHING   | 9,092.37      | 6                |
| BRAVES STADIUM COMPA | 9,085.00      | 8                |
| COMPREHENSIVE BEHAVI | 9,075.00      | 8                |
| FUN SPOT AMERICA OF  | 9,069.05      | 5                |
| OMNI HOTEL CNN CTR   | 9,043.84      | 8                |
| OLYMPIC KILNS        | 9,026.13      | 3                |
| ROBIN ELDER          | 9,022.41      | 34               |
| GEORGIA WOMENS LACRO | 9,010.00      | 2                |
| PRETTY TAMMI THE DJ  | 9,000.00      | 5                |
| HOME TEAM APPAREL, I | 8,998.00      | 13               |
| CONSOLIDATED GOLD MI | 8,988.00      | 5                |
| SECTION 10 INCORPORA | 8,982.92      | 17               |
| RABERN NASH CARPET O | 8,981.96      | 3                |
| TLAB GAME TRUCK LLC  | 8,970.00      | 3                |
| GEORGIA LACROSSE OFF | 8,962.00      | 2                |
| PAPA JOHNS           | 8,961.47      | 47               |
| KING KAN             | 8,947.50      | 3                |
| WESTVIEW ELECTRIC MO | 8,930.00      | 5                |
| GA DEPT EARLY CARE & | 8,883.72      | 1                |
| HEAT TRANSFER SALES  | 8,877.91      | 10               |
| ROCKBRIDGE ES        | 8,856.00      | 3                |
| SAN ANTONIO MARRIOTT | 8,850.92      | 2                |
| BRIGHT WHITE PAPER C | 8,849.70      | 3                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| RENAISSANCE BOSTON W | 8,849.35      | 7                |
| RONALD SACHS VIOLIN  | 8,847.17      | 10               |
| CADY STUDIOS LLC     | 8,845.56      | 2                |
| WENGER CORPORATION   | 8,813.42      | 1                |
| ALLEGRO MEDICAL      | 8,721.99      | 17               |
| ARABIA MOUNTAIN HS   | 8,712.00      | 4                |
| JOSEPH HILL          | 8,700.00      | 1                |
| GEORGIA TECHNOLOGY A | 8,641.45      | 11               |
| EPIC SPORTS INC      | 8,631.28      | 14               |
| FORMAL FASHIONS INC  | 8,616.52      | 3                |
| ATLANTA PREMIER PROD | 8,600.00      | 5                |
| READING FOR A BETTER | 8,600.00      | 1                |
| PTS SCREEN PRINTING  | 8,575.59      | 5                |
| OLUBUNMI DISU        | 8,563.75      | 9                |
| BILINGUAL DICTIONARI | 8,551.99      | 4                |
| GREAT WOLF RESORTS   | 8,548.64      | 10               |
| SPARKLES OF SMYRNA I | 8,540.04      | 8                |
| NATIONAL RESTAURANT  | 8,538.61      | 4                |
| JW MARRIOTT RIVERSID | 8,511.68      | 12               |
| ACADEMY OF CREATIVE  | 8,500.00      | 1                |
| CENTURY BLVD ATLANTA | 8,500.00      | 1                |
| JULIANNE SPARKS MART | 8,500.00      | 1                |
| YOLANDA RAMSEUR      | 8,500.00      | 1                |
| HYATT RGNCY GRND CYP | 8,498.43      | 12               |
| FAIRFIELD INN & SUIT | 8,481.60      | 21               |
| BAGSINBULK.COM       | 8,446.80      | 2                |
| SOUTHERN EDUCATIONAL | 8,423.69      | 8                |
| S&S WORLDWIDE INC    | 8,423.60      | 32               |
| SPED SOLUTIONS LLC   | 8,400.00      | 6                |
| KONA ICE OF TUCKER   | 8,349.00      | 10               |
| ART BARN             | 8,347.00      | 5                |
| SHARP EYE PHOTO      | 8,335.00      | 12               |
| LESSONPIX            | 8,330.49      | 4                |
| A2D SOLUTIONS, LLC   | 8,328.00      | 9                |
| KANISHA COOPER       | 8,309.52      | 3                |
| KEM DESIGNS LLC      | 8,293.99      | 10               |
| EDYNAMIC LP          | 8,285.00      | 3                |
| SPECIALTY CARTRIDGE  | 8,250.00      | 2                |
| CHEF DUDS            | 8,235.81      | 14               |
| HILTON GARDEN INN CO | 8,230.00      | 2                |
| EDWARD MAYO          | 8,206.25      | 10               |
| LOCKSTEP TECHNOLOGY  | 8,201.48      | 1                |
| FAIRFIELD IN ORLANDO | 8,190.00      | 1                |
| COURTYARD BY MARRIOT | 8,173.48      | 11               |
| REDAN TROPHIES AND E | 8,165.00      | 27               |
| JASMINE NICHOLL      | 8,141.25      | 10               |
| DEVON ALEXANDER      | 8,137.79      | 1                |
| TYTRELL MILLER       | 8,125.00      | 10               |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| MAYA PERRYMAN        | 8,060.00      | 14               |
| EMBASSY SUITES BY HI | 8,050.17      | 10               |
| PEACHTREE PEDIATRIC  | 8,020.00      | 2                |
| REALITYWORKS, INC.   | 8,011.98      | 4                |
| MARIA BEAL-PARKER    | 8,007.91      | 19               |
| BRYAN CAVE LEIGHTON  | 8,000.00      | 1                |
| GHSR REGION 4 AAAAA  | 8,000.00      | 1                |
| NATIONAL CENTER FOR  | 8,000.00      | 1                |
| RAIVON LEE           | 8,000.00      | 1                |
| ROSEWOOD STUDIO LLC  | 8,000.00      | 2                |
| SOWN TO GROW, INC.   | 8,000.00      | 2                |
| TEACH FOR AMERICA, I | 8,000.00      | 2                |
| YOHANA SOLOMON       | 8,000.00      | 2                |
| K-LOG INC            | 7,999.94      | 2                |
| SARAH MUELLER        | 7,925.00      | 5                |
| LEARN FWD            | 7,921.00      | 2                |
| TRUE COLORS SCREEN P | 7,889.00      | 6                |
| SHERATON DALLAS HOTE | 7,882.50      | 5                |
| HERC RENTALS INC.    | 7,869.50      | 4                |
| SMART EVENT MANAGEME | 7,865.00      | 7                |
| HARMON BROTHERS      | 7,840.00      | 1                |
| LEGO EDUCATION       | 7,816.80      | 3                |
| PARENT INSTITUTE     | 7,788.43      | 8                |
| ACE III COMMUNICATIO | 7,759.46      | 41               |
| POWELL EDUCATIONAL   | 7,750.00      | 2                |
| ESPECIAL NEEDS LLC   | 7,733.40      | 4                |
| BODYREADY FITNESS LL | 7,719.00      | 6                |
| JULIUS THOMPSON ESTA | 7,700.33      | 1                |
| BAKER DISTRIBUTING52 | 7,691.35      | 15               |
| MABLE'S BBQ & SMOKED | 7,647.00      | 8                |
| GSU ONLINE           | 7,645.00      | 8                |
| SOMETHING TO REMEMBE | 7,602.00      | 4                |
| MTS SAFETY PRODUCTS, | 7,600.20      | 3                |
| THE SPARKLE LABB     | 7,585.00      | 9                |
| REGION 6-AA          | 7,581.00      | 3                |
| CHILDREN'S MUSEUM OF | 7,579.93      | 25               |
| HEATON ERECTING, INC | 7,576.25      | 4                |
| MISSISSIPPI DEPT HUM | 7,572.00      | 48               |
| SUPER SOD            | 7,544.71      | 13               |
| PROP HOUSE PARTY CO  | 7,536.80      | 4                |
| PANDADOC, INC.       | 7,526.40      | 4                |
| SAMANTHA ANDREWS     | 7,500.00      | 2                |
| ARES SPORTSWEAR LTD  | 7,497.09      | 6                |
| JUSTICE CENTER ATLAN | 7,495.00      | 5                |
| LETS TACO BOUT IT    | 7,463.00      | 7                |
| HOSA - FUTURE        | 7,460.00      | 9                |
| SPRINGHILL SUITES DE | 7,438.00      | 4                |
| WILLY'S MEXICANA GRI | 7,421.90      | 14               |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| EMBASSY SUITES I DR  | 7,418.25      | 2                |
| EAGLE CHRISTIAN TOUR | 7,400.00      | 2                |
| STUDENT TELEVISION N | 7,400.00      | 7                |
| FUSECO GEORGIA       | 7,368.82      | 11               |
| GERONIMO PRODUCTIONS | 7,350.00      | 7                |
| VULCAN PRINCESS      | 7,339.50      | 5                |
| JOHN KING            | 7,333.65      | 4                |
| NO MORE LIDDERING IN | 7,299.00      | 1                |
| ALS VAN LINE SERVICE | 7,273.00      | 3                |
| LRP CONFERENCES, LLC | 7,240.00      | 3                |
| NEX, NEXCOM          | 7,227.99      | 6                |
| HONEYBAKED HAM 0002  | 7,216.15      | 7                |
| MIMI'S YOGA KIDS     | 7,215.00      | 2                |
| ARABIA MOUNTAIN BAND | 7,211.00      | 2                |
| ZORO TOOLS INC       | 7,174.83      | 4                |
| DAVENS CERAMIC CENTE | 7,151.22      | 11               |
| PROJECT LEAD THE WAY | 7,130.00      | 6                |
| CUSTOM AWARDS        | 7,126.00      | 6                |
| GRAMMARLY, INC       | 7,120.00      | 1                |
| MOTOROLA             | 7,084.80      | 3                |
| GREATMATS.COM CORPOR | 7,077.73      | 2                |
| MUSICIANS FRIEND     | 7,073.59      | 5                |
| PROQUESTBS 73499741  | 7,054.48      | 4                |
| AIRBORNE ATHLETICS   | 7,051.00      | 1                |
| THERESE MARIAH RIZA  | 7,050.00      | 1                |
| GREAT BOOKS FOUNDATI | 7,031.70      | 1                |
| KONA ICE OF WEST STO | 7,002.40      | 14               |
| HEARTWORK EDUCATIONA | 7,000.00      | 1                |
| WADE MARKETING & CON | 7,000.00      | 2                |
| JOSEPH TATE          | 6,986.25      | 17               |
| STEM EDUCATION WORKS | 6,952.50      | 2                |
| ASHLEY MADISON III   | 6,938.75      | 11               |
| THE WEBSTAIRANT STOR | 6,937.93      | 6                |
| ACCUCUT SYSTEMS      | 6,937.50      | 6                |
| DIGITAL PRINT SOLUTI | 6,916.62      | 4                |
| EZER COUNSELING      | 6,900.00      | 1                |
| ACCO BRANDS CORPORAT | 6,892.34      | 8                |
| QUINTON DANIELS      | 6,873.75      | 8                |
| CENTRICITY           | 6,870.12      | 12               |
| INTERNATIONAL CENTER | 6,865.00      | 7                |
| GLRS TEACHER CENTER  | 6,856.60      | 13               |
| ABLENET INC          | 6,855.00      | 2                |
| GOLF RIDER           | 6,850.00      | 1                |
| NEXAIR               | 6,838.62      | 18               |
| KOGNITY USA          | 6,816.00      | 3                |
| PROPEL PEDIATRIC THE | 6,800.00      | 16               |
| DIVA DIVINE PRINTING | 6,799.00      | 11               |
| GALLS                | 6,766.49      | 6                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| HAROLD WALKER        | 6,761.80      | 12               |
| GREENWOOD PUBLISHING | 6,750.04      | 3                |
| CRITICAL MENTION, IN | 6,734.00      | 1                |
| ROBOT BUNNY          | 6,730.15      | 6                |
| TEXTHELP INC         | 6,705.84      | 2                |
| MUSIC THEATRE INTERN | 6,695.00      | 5                |
| METRO SWIMMING & DIV | 6,676.00      | 1                |
| SAMUEL WOOLWINE      | 6,646.25      | 13               |
| CIRCLE A FENCES -CON | 6,645.24      | 16               |
| THE KROGER CO        | 6,603.15      | 47               |
| ARETHA BARRY         | 6,598.75      | 16               |
| SPORTDECALS, INC     | 6,588.04      | 7                |
| TUCKER ACOUSTICAL PR | 6,546.09      | 13               |
| HOMEWOOD SUITES SAVA | 6,534.54      | 7                |
| CAROLINA HIGH SCHOOL | 6,518.00      | 3                |
| RESIDENCE INN MACON  | 6,500.00      | 1                |
| SCHOOL DATEBOOKS     | 6,498.34      | 8                |
| CHATTAHOOCHEE NATURE | 6,494.40      | 13               |
| ST LOUIS UNION STATI | 6,493.52      | 1                |
| ENCORE DATA PRODUCTS | 6,480.90      | 4                |
| AED BRANDS, LLC      | 6,479.00      | 3                |
| 5-STAR STUDENTS LLC  | 6,458.00      | 3                |
| Jasmine Burnette     | 6,444.16      | 1                |
| GLENN HOTEL          | 6,421.93      | 3                |
| GHSA                 | 6,415.00      | 10               |
| HAMPTON INN WAUKEGAN | 6,406.40      | 1                |
| KAGAN PROFESSIONAL D | 6,405.00      | 2                |
| GEORGIA EDUCATIONAL  | 6,400.00      | 1                |
| GEORGIA JUNIOR CLASS | 6,400.00      | 1                |
| LUCILLE PATRICK      | 6,400.00      | 4                |
| KONA ICE             | 6,387.36      | 11               |
| HILTON NEW ORLEANS R | 6,385.34      | 9                |
| POPPIN TEEZ LLC      | 6,372.00      | 7                |
| JUSDESIGNZ LLC       | 6,360.00      | 4                |
| LANE CARTER          | 6,347.20      | 3                |
| 3P LEARNING INC      | 6,337.50      | 1                |
| LA QUINTA INN & SUIT | 6,331.46      | 4                |
| COLLEGE FOOTBALL HAL | 6,315.00      | 7                |
| TIMOTHY C PERSON     | 6,305.00      | 7                |
| GREGORY DRANE        | 6,300.00      | 1                |
| NIAAA                | 6,300.00      | 12               |
| AMERICAN MONTESS     | 6,290.00      | 2                |
| Showtime Catering &  | 6,290.00      | 3                |
| GOCHECK              | 6,270.00      | 2                |
| TECHNICAL ELEMENTS   | 6,270.00      | 2                |
| ALTONI CATERING      | 6,265.76      | 9                |
| ABOUT LAST KNIGHT EV | 6,250.00      | 2                |
| TEACHERS DISCOVERY   | 6,242.01      | 11               |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| STEVEN ALLEN         | 6,242.00      | 16               |
| JMP EQUIPMENT COMPAN | 6,236.38      | 8                |
| LOVE AT FIRST BITE A | 6,225.00      | 2                |
| HEIDELBERG MATERIALS | 6,217.76      | 17               |
| INTERNATIONAL TECHNO | 6,210.00      | 2                |
| ARMSTRONG RELOCATION | 6,209.00      | 2                |
| PALMETTO HIGH SCHOOL | 6,179.67      | 2                |
| MOES SOUTHWEST GRILL | 6,175.68      | 7                |
| MARZANO RESOURCES, L | 6,152.00      | 2                |
| SOLUX USA LLC        | 6,150.00      | 3                |
| ZONDA INTELLIGENCE   | 6,132.00      | 1                |
| Aquanetta Dean       | 6,119.08      | 9                |
| S.C.STATE DISBURSEME | 6,115.20      | 24               |
| BRITTANY CUNNINGHAM  | 6,104.73      | 16               |
| PARTNER LEARNING, LL | 6,104.00      | 2                |
| MERCEDE BROADWATER   | 6,102.40      | 33               |
| GAMERS HIDEOUT ATL   | 6,100.00      | 7                |
| GREAT AMERICAN BUS I | 6,084.00      | 8                |
| NATIONAL LOCK & LOCK | 6,064.00      | 2                |
| CONGOCASHLLC         | 6,056.20      | 3                |
| SPARKLES OF KENNESAW | 6,048.00      | 3                |
| DUNWOODY NATURE CENT | 6,046.00      | 5                |
| DORYIANE GUNTER      | 6,042.93      | 11               |
| PREMIER SCHOOL PARTN | 6,020.00      | 2                |
| CHICK-FIL-A N DRUID  | 6,014.32      | 12               |
| HALL'S FLOWER SHOP   | 6,003.12      | 28               |
| CREATIVE BILINGUAL S | 6,000.00      | 16               |
| GUARDIAN INNOVATIONS | 6,000.00      | 2                |
| SCIENCE FOR EVERYONE | 6,000.00      | 2                |
| ALL AMERICAN SPECIAL | 5,995.47      | 24               |
| SPARK HIRE, INC      | 5,988.00      | 1                |
| 63 ANGLS             | 5,970.00      | 17               |
| CATAPULT LEARNING    | 5,958.00      | 2                |
| BLISSFUL ENTERPRISE  | 5,954.00      | 8                |
| BOOK TACO, VOCABCLAS | 5,949.77      | 2                |
| JEKYLL ISLAND COURTY | 5,946.06      | 5                |
| DRY CLEAN CITY       | 5,940.75      | 6                |
| DISCOUNT SCHOOL SUPP | 5,939.45      | 12               |
| TRACEE JOHNSON       | 5,937.08      | 8                |
| FAST PRINTING        | 5,934.30      | 10               |
| PRINT AND PROMO CONS | 5,930.22      | 2                |
| PARKER, POE ADAMS &  | 5,928.50      | 3                |
| THE ALEXIA EXPERIENC | 5,920.00      | 4                |
| SHEILA SETTLES-STROU | 5,913.26      | 21               |
| ENTERPRISE LEASING C | 5,910.15      | 28               |
| TAKILLA SMITH        | 5,908.60      | 5                |
| HILTON ATLANTA       | 5,890.00      | 4                |
| INSTITUTE FOR EDUCAT | 5,877.50      | 1                |

# INVOICE SUMMARY

| VENDOR NAME               | Sum of AMOUNT | Count of INVOICE |
|---------------------------|---------------|------------------|
| AMERICAN HERITAGE LI      | 5,871.25      | 22               |
| JASON'S DELI - AR VT      | 5,868.45      | 3                |
| SCHOOL BUS SAFETY CO      | 5,862.00      | 1                |
| RENEE DUPRE -LAW          | 5,849.95      | 9                |
| SOUTH WESTERN COMM        | 5,844.46      | 5                |
| BADGEPASS                 | 5,840.36      | 3                |
| DCSD PRINT REQ REIMB      | 5,835.30      | 36               |
| THE CHILDS WORLD          | 5,826.55      | 4                |
| TOUCH OF TIFFANY'S        | 5,819.43      | 15               |
| MILLENNIUM LEARNING       | 5,800.00      | 1                |
| THE TOONHEADZ CARICA      | 5,800.00      | 2                |
| TV TEACHER, LLC.          | 5,800.00      | 1                |
| MCEL UNITED               | 5,790.00      | 3                |
| VERIZON WIRELESS          | 5,779.73      | 10               |
| RAPTOR TECHNOLOGIES       | 5,779.00      | 2                |
| CARL VINSON INST OF       | 5,770.00      | 9                |
| STONE MOUNTAIN SKATE      | 5,753.60      | 4                |
| TOTAL FILTRATION-MI       | 5,730.12      | 20               |
| ANDREA COMMUNICATION      | 5,710.23      | 2                |
| GNG HVAC MECHANICAL       | 5,700.00      | 2                |
| R&W Motorcoach            | 5,700.00      | 1                |
| AC MARRIOTT               | 5,692.00      | 6                |
| MYSTERY SCI, PIVOT        | 5,688.75      | 1                |
| HOTEL SPICE & SKY AT      | 5,687.50      | 2                |
| ROBERT BROOKE & ASSO      | 5,687.13      | 5                |
| HERFF JONES               | 5,672.00      | 8                |
| SHANDREEKA BALL           | 5,665.00      | 15               |
| MAPLE VALLEY NURSERY      | 5,645.62      | 2                |
| UTC ATHLETICS             | 5,628.20      | 1                |
| PRESENTATION SYSTEMS      | 5,612.82      | 5                |
| ALEXYS DIAS               | 5,606.25      | 9                |
| ATLANTA IMAGE LINE        | 5,596.35      | 5                |
| RESIDENCE INN SAVANN      | 5,592.00      | 1                |
| WESTIN AUSTIN DOWNTOWN    | 5,582.23      | 4                |
| C W AUSTIN COMPANY I      | 5,574.10      | 13               |
| CARDIO PARTNERS           | 5,562.55      | 1                |
| CHICK FIL A PERIMETER     | 5,538.46      | 2                |
| GA ENGINEERING & TEC      | 5,530.00      | 1                |
| WHALEY FOODSERVICE1       | 5,502.80      | 12               |
| LANGUAGE NUT LTD          | 5,486.00      | 5                |
| MONIQUE REYNOLDS          | 5,479.82      | 1                |
| SEEDTIME AND HARVEST      | 5,473.00      | 4                |
| AMERICAN ASSOC OF SC      | 5,455.00      | 8                |
| NATIONAL INSTITUTE OF     | 5,445.00      | 7                |
| OWENS HARDWARE AND SUPPLY | 5,438.50      | 2                |
| JAMIL KHARLEED            | 5,427.50      | 10               |
| COPY CENTRAL              | 5,401.00      | 7                |
| GENTLE SALES CO.          | 5,396.96      | 4                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| HEARTS TO HANDS ATL, | 5,395.00      | 2                |
| WARBINGTON FARMS     | 5,391.50      | 7                |
| TIFFANY PARSONS      | 5,372.36      | 8                |
| OKLAHOMA CENTRALIZED | 5,367.07      | 14               |
| PRODUCED LLC         | 5,361.77      | 3                |
| RON CLARK ACADEMY IN | 5,350.00      | 5                |
| INGRID JONES         | 5,325.00      | 3                |
| STUDIO MOVIE GRILL   | 5,316.00      | 3                |
| EMBASSY CHICAGO SERT | 5,297.10      | 6                |
| COLLEGE ENTRANCE EXA | 5,286.58      | 6                |
| ROOSEVELT HOTEL,     | 5,270.60      | 5                |
| FLAVORTOWN SEAFOOD S | 5,255.00      | 1                |
| MACIO WALKER         | 5,255.00      | 14               |
| SOLID PROFESSOR      | 5,250.00      | 2                |
| DISCOUNT TWO-WAY RAD | 5,248.45      | 1                |
| KRISTINA PARRISH     | 5,234.97      | 19               |
| JOHNSTONE SUPPLY-GA3 | 5,221.64      | 13               |
| CHAMPION'S CHOICE, I | 5,219.71      | 4                |
| EXEMPLARS, INC.      | 5,218.75      | 3                |
| LIGHTBOX LEARNING    | 5,218.55      | 6                |
| SOFTBALL UMPIRES UNL | 5,212.00      | 1                |
| FLY HIGH BOUNCE HOUS | 5,210.00      | 7                |
| NASW ONLINE          | 5,209.00      | 7                |
| NATIONAL INSTITUTE A | 5,185.00      | 3                |
| 1CREATIVECUSTOMS     | 5,175.62      | 6                |
| DANCE CANVAS INC     | 5,175.00      | 8                |
| ATL CENTENNIAL PARK  | 5,174.00      | 4                |
| JAMES HOLLOWAY       | 5,135.25      | 17               |
| CLOUDNINE360         | 5,122.00      | 4                |
| HISPANIC ORGANIZATIO | 5,115.00      | 6                |
| CONSUELO HUTCHINGS   | 5,100.00      | 16               |
| TOMEKIAS CREATIONS   | 5,100.00      | 3                |
| FIELDSTONE CENTER    | 5,098.96      | 2                |
| EVEN HOTEL PITTSBURG | 5,075.28      | 1                |
| SNAPPER INDUSTRIAL P | 5,072.96      | 11               |
| NOREGON SYSTEMS      | 5,070.00      | 2                |
| Universal Orlando    | 5,058.50      | 1                |
| BIG TIME FUNDRAISING | 5,055.80      | 2                |
| DOLLARDAYS INTERNATI | 5,054.38      | 2                |
| NATIONAL AUTISM RESO | 5,029.69      | 2                |
| LIBRARY TRAC LLC     | 5,023.00      | 14               |
| TANGIBLE IMAGINATION | 5,010.40      | 8                |
| WWWGADAONLINENET     | 5,010.00      | 18               |
| ANA WHITE            | 5,005.09      | 5                |
| HOTEL INDIGO ATHENS  | 5,000.63      | 7                |
| 2020 ENTERPRISES     | 5,000.00      | 1                |
| CLARKSTON HIGH SCHOO | 5,000.00      | 1                |
| DENISE HUDDLESTUN    | 5,000.00      | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| FOCUSED MINDS EDUCAT | 5,000.00      | 1                |
| LEADING NOW          | 5,000.00      | 1                |
| RIGHT ASCENSION CONS | 5,000.00      | 1                |
| SECURING DEGREES LLC | 5,000.00      | 2                |
| SHARE CORPORATION    | 4,999.95      | 1                |
| BETTERLESSON, INC.   | 4,999.00      | 2                |
| READING IS ESSENTIAL | 4,999.00      | 1                |
| STAPLS76543842160000 | 4,997.77      | 2                |
| SIGNATURE PINS       | 4,996.60      | 1                |
| TURNITIN LLC         | 4,996.45      | 1                |
| ATLANTA KITCHEN      | 4,996.00      | 1                |
| KANSAS CITY MARRIOTT | 4,989.01      | 9                |
| PILGRIM SUPPLY INC   | 4,984.00      | 4                |
| ELITE SPORTSWEAR LP  | 4,983.77      | 6                |
| COMMONWEALTH OF MASS | 4,983.41      | 23               |
| HEXAGRAMM US LLC     | 4,982.00      | 1                |
| MAYURI POLSANI       | 4,980.00      | 1                |
| CAESARS PLACE ADV RS | 4,978.62      | 4                |
| FLIGHT CLUB          | 4,977.60      | 2                |
| JOSHUA K FREEMAN     | 4,975.00      | 9                |
| STEPHEN M. BIEGER    | 4,975.00      | 12               |
| JEKYLL ISLAND LODGIN | 4,965.61      | 4                |
| A1 SHREDDING AND REC | 4,958.65      | 5                |
| GEORGIA THESPIANS    | 4,955.00      | 2                |
| Mailchimp            | 4,954.00      | 13               |
| FOOD EARTH BIRTH     | 4,950.00      | 1                |
| THOMAS SPRINGER JR   | 4,950.00      | 5                |
| BULK BOOKSTORE       | 4,949.25      | 5                |
| FMO - SAFETY ENGINEE | 4,929.57      | 17               |
| CANDACE STEADMAN     | 4,924.04      | 11               |
| LONGHORN STEAKHOUSE  | 4,920.41      | 10               |
| HEINEMANN            | 4,913.68      | 2                |
| PIEDMONT PLASTICS IN | 4,904.50      | 1                |
| TST BAMBINELLIS - TU | 4,900.75      | 2                |
| GIFTS OF JOY         | 4,900.00      | 1                |
| LA SALLE CONSULTING  | 4,900.00      | 1                |
| STACY PERLMAN        | 4,900.00      | 1                |
| ATLANTA HISTORY CENT | 4,896.48      | 12               |
| NEW GENERATION ACADE | 4,891.25      | 3                |
| DCSD                 | 4,878.76      | 8                |
| DELTA AIR 00623189   | 4,869.19      | 7                |
| Druid Hills HS       | 4,857.33      | 5                |
| KENDRA CLARK         | 4,850.01      | 11               |
| FELLOWSHIP OF CHRIST | 4,850.00      | 2                |
| SONNYS BBQ           | 4,841.62      | 2                |
| PINNACLE SPECIALTY G | 4,828.00      | 2                |
| FARIA SYSTEMS, INC.  | 4,820.00      | 2                |
| J & J EDUCATIONAL    | 4,812.00      | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| STAPLS02182922420000 | 4,805.57      | 4                |
| ALL IN LEARNING      | 4,800.00      | 1                |
| CHIRICAHUA LLC       | 4,800.00      | 1                |
| PAUL SPENCER         | 4,800.00      | 1                |
| VESERIS AUSTIN       | 4,785.84      | 12               |
| SHARE CORP           | 4,773.89      | 5                |
| UNITED SCHOOL SUPPLI | 4,770.00      | 2                |
| T-EXPRESSIONS & SIGN | 4,764.21      | 3                |
| KIMBERLY L CLARK     | 4,763.04      | 5                |
| Jennifer Gates       | 4,758.40      | 1                |
| FOOTBALL RECRUITING  | 4,750.00      | 1                |
| NYSTROM              | 4,749.03      | 1                |
| FACTS ON FILE, INC   | 4,743.66      | 3                |
| MARK JOYNER          | 4,730.74      | 4                |
| CHAPTER 13 TRUSTEE   | 4,726.50      | 23               |
| HYATT REGENCY MCCORM | 4,719.12      | 3                |
| LIBRARY STORE, I     | 4,717.55      | 8                |
| HAMPTON INN SAVANNAH | 4,716.95      | 6                |
| JULIA HUNT           | 4,712.92      | 1                |
| DRURY INN & SUITES   | 4,710.75      | 1                |
| TERRANCE ANTONIO PHO | 4,702.50      | 2                |
| DEXTER LITTLE        | 4,700.00      | 15               |
| PERFECT TIMING G     | 4,700.00      | 4                |
| DOUBLETREE HOTEL ATL | 4,698.60      | 1                |
| ALEC KENNON          | 4,687.50      | 9                |
| COLLINS CREATIVE     | 4,685.00      | 3                |
| INSTITUTE OF INTERNA | 4,685.00      | 2                |
| DONALD KEEN          | 4,670.02      | 7                |
| BASEBALL RICH CLOTHI | 4,670.00      | 3                |
| TRUE COLORS          | 4,668.00      | 5                |
| MAGNOLIA ROOM CAFETE | 4,666.50      | 10               |
| URBAN AIR ADVENTURE  | 4,650.00      | 2                |
| SHERWIN-WILLIAMS7028 | 4,637.25      | 33               |
| GOVSPEND             | 4,635.00      | 1                |
| SCHOOL SOCIAL WORKER | 4,635.00      | 2                |
| KAMI                 | 4,620.60      | 2                |
| EDTECH TEACHER       | 4,620.00      | 1                |
| READSOURCE           | 4,620.00      | 1                |
| JOHN Q BULLARD       | 4,619.00      | 7                |
| TANZIA MCLENDON      | 4,611.50      | 23               |
| URBAN OASIS GARDENS  | 4,602.00      | 2                |
| TWO WAY RADIO GEAR I | 4,595.50      | 1                |
| AXON ENTERPRISE, INC | 4,590.00      | 1                |
| MANDALAY - ADV DEP   | 4,587.30      | 5                |
| ED'S PUBLIC SAFETY I | 4,580.00      | 1                |
| AMY HEUTEL           | 4,579.04      | 14               |
| RE MICHEL 151        | 4,577.30      | 25               |
| C4 MOBILE GAMING LLC | 4,575.00      | 5                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| SPORTY WEAR TEES LLC | 4,568.00      | 5                |
| THEATRICAL RIGHTS WO | 4,560.00      | 3                |
| ACOM SOLUTIONS INC   | 4,548.51      | 1                |
| CHERRY LAKE PUBLISHI | 4,545.95      | 2                |
| THE BASH PARTY RENTA | 4,543.25      | 5                |
| KONA ICE OF STONECRE | 4,527.60      | 5                |
| JASON GRIMMETT       | 4,517.50      | 13               |
| SHERATION MUSIC CITY | 4,516.65      | 3                |
| IN ATTACHMENT & TRA  | 4,515.00      | 1                |
| CODEMONKEY STUDIOS   | 4,500.00      | 1                |
| CVENT INSTITUTE FOR  | 4,500.00      | 4                |
| LADDER LEARNING SERV | 4,500.00      | 5                |
| PAYPAL PRETTYTAMMI   | 4,500.00      | 2                |
| REGION 5-AAA         | 4,500.00      | 1                |
| MOBYMAX, LLC         | 4,495.00      | 1                |
| ACTION PACKED PARTIE | 4,486.00      | 2                |
| DAVID JOHNSON        | 4,483.61      | 7                |
| AREACH INC           | 4,481.00      | 1                |
| RASHAUNNA MCKENNA    | 4,475.00      | 3                |
| SDCS, INCCORPORATED  | 4,466.00      | 2                |
| SUNTEX INTERNATIONAL | 4,462.50      | 1                |
| CMJ EVENTS LLC       | 4,453.00      | 19               |
| PROQUEST LLC         | 4,446.56      | 4                |
| BOOM LEARNING        | 4,442.54      | 1                |
| ZAIDA DUVERS         | 4,442.00      | 2                |
| SAGE PUBLICATION INC | 4,434.00      | 1                |
| JUVE DESIGN CO. LLC  | 4,433.88      | 9                |
| D'ESSENTIALS DANCE W | 4,423.89      | 1                |
| Kanessa Fain         | 4,418.15      | 5                |
| Fortson 4-H Center   | 4,400.00      | 1                |
| HEIRLOOM ART STUDIOS | 4,400.00      | 1                |
| VIRTUAL ACADEMY      | 4,400.00      | 1                |
| NIXON POWER SERVICES | 4,387.70      | 6                |
| MAKE ME ELE          | 4,387.50      | 1                |
| HADEN TURNER         | 4,387.00      | 9                |
| TERRA NOVA VIOLINS L | 4,385.00      | 1                |
| Tanika Brown-Newson  | 4,367.26      | 7                |
| ODP BUS SOL LLC 106  | 4,366.89      | 41               |
| CLIFTON SPEARS       | 4,361.12      | 9                |
| NATALIE FOSTER-MILTO | 4,354.06      | 8                |
| VICKI R FEACHER      | 4,347.05      | 4                |
| CRABTREE PUBLISHING  | 4,342.36      | 6                |
| IBARMS               | 4,340.00      | 4                |
| FELECIA MITCHELL     | 4,338.49      | 12               |
| PLUNET INC           | 4,336.32      | 1                |
| NIA BROWN EVENTS & D | 4,335.00      | 2                |
| ANATOMICAL WORLDWIDE | 4,332.00      | 1                |
| IFLY INDOOR SKYDIVIN | 4,331.00      | 4                |



# INVOICE SUMMARY

| VENDOR NAME           | Sum of AMOUNT | Count of INVOICE |
|-----------------------|---------------|------------------|
| ALPHAGRAPHS OF BUC    | 4,330.73      | 1                |
| LEGOLAND DISCOVERY    | 4,328.90      | 9                |
| ED'S SUPPLY CO DORAV  | 4,324.41      | 14               |
| BENCHMARK EDUCATION   | 4,312.00      | 1                |
| SHIRT SHANTY          | 4,308.66      | 3                |
| HYATT THOMPSON SAVAN  | 4,307.02      | 5                |
| GOLF TEAM PRODUCTS    | 4,304.25      | 3                |
| ACCENTUATED DESIGN L  | 4,301.10      | 2                |
| ROTHSCHILD MARKETING  | 4,299.82      | 4                |
| PETAL AND POND, INC   | 4,296.00      | 4                |
| David Monroe          | 4,288.54      | 1                |
| SIMPLY ORGANIC TURFC  | 4,270.00      | 1                |
| HYATT ATLANTA VILLA   | 4,259.40      | 2                |
| BILLY JOE STEPHENSON  | 4,257.50      | 8                |
| LOEWS HOTELS          | 4,256.98      | 6                |
| MCMASTER CARR SUPPLY  | 4,256.40      | 11               |
| GATFACS               | 4,250.00      | 1                |
| IN INSTITUTE FOR EDU  | 4,250.00      | 1                |
| COMMUNICATORAWARDS CO | 4,240.74      | 1                |
| NEW YORK SCU          | 4,235.68      | 23               |
| OUR CHILDREN READ LL  | 4,228.56      | 3                |
| CLIX NORTH ATLANTA    | 4,227.39      | 1                |
| SNOW CLEANERS INC     | 4,226.35      | 10               |
| ONE NIGHT ENTERTAINM  | 4,200.00      | 2                |
| NCG STONE MOUNTAIN I  | 4,194.50      | 3                |
| THE BEST WESTERN SAV  | 4,188.50      | 7                |
| HUSTLE U INC          | 4,188.38      | 1                |
| JERRY STAN STEPHENS   | 4,172.50      | 2                |
| WHOLESALE SCHOOL SUP  | 4,163.00      | 1                |
| TIJUANA LEWIS         | 4,162.83      | 10               |
| ELDRIDGE GETER        | 4,155.00      | 16               |
| QUALITY INN GULFPOR   | 4,152.96      | 2                |
| THERAPY SHOPPE INC.   | 4,150.15      | 14               |
| CG TREASURE TROVE LL  | 4,140.00      | 1                |
| WWWGSSAWEBORG         | 4,129.00      | 7                |
| GEORGIA SOUTHERN UNI  | 4,127.50      | 14               |
| JR'S LOGHOUSE         | 4,125.00      | 1                |
| INTERNATIONAL MASCOT  | 4,120.00      | 2                |
| WILLIAM C DILLARD     | 4,118.24      | 5                |
| DEATRA MANN           | 4,112.58      | 11               |
| PIEDMONT PARK CONSER  | 4,110.85      | 12               |
| JUMPTASTIC, INC       | 4,098.85      | 5                |
| WRAP CITY VINYL       | 4,088.75      | 4                |
| DOUGLAS FRIEDLANDER   | 4,080.15      | 6                |
| ADI MARGOLIAS         | 4,075.00      | 1                |
| METRO EAST GLRS       | 4,075.00      | 4                |
| LINE-X OF ATLANTA     | 4,069.50      | 2                |
| GEORGIA HIGH SCHL GI  | 4,066.00      | 4                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DOUBLTREE DIA        | 4,052.92      | 1                |
| HYATT REGENCY BELLEV | 4,052.16      | 4                |
| FREDDIE DAVENPORT    | 4,043.00      | 6                |
| W.A. KRAPF, INC/MAGN | 4,040.36      | 3                |
| H E PHOENIX          | 4,039.00      | 2                |
| MARRIOTT SAVANNAH RI | 4,015.72      | 10               |
| BASESIX SYSTEMS LLC  | 4,014.00      | 2                |
| AGAPE TENNIS ACADEMY | 4,005.00      | 4                |
| SQ LOWE & CO PROFES  | 4,003.72      | 2                |
| ADJ DESIGNS, LLC     | 4,000.00      | 1                |
| Best Print & Design  | 4,000.00      | 1                |
| MOWORK SPORTS LLC    | 3,999.55      | 2                |
| XTREME FUN ON WHEELS | 3,999.00      | 3                |
| KING CUSTOM CREATION | 3,989.60      | 2                |
| DRUID HILLS ATHLETIC | 3,987.69      | 1                |
| COUNCIL FOR EXCEPTIO | 3,986.70      | 4                |
| SENSORY SCAFFOLDING  | 3,984.00      | 3                |
| SAMS CLUB 6409       | 3,971.78      | 16               |
| TONYA FREEMAN        | 3,956.93      | 6                |
| WWWTELLYAWARDSCOM    | 3,955.61      | 1                |
| EDU BUSINESS SOLUTIO | 3,949.00      | 1                |
| TODAY MILFORD        | 3,943.93      | 3                |
| SPRAYBERRY NJROTC CP | 3,927.00      | 11               |
| CROWNED BY TEE       | 3,925.00      | 5                |
| FOX BROS BBQ CATERIN | 3,924.30      | 8                |
| 24-7 TEAM SALES LLC  | 3,908.35      | 4                |
| TRICIA NEWMYER       | 3,908.00      | 5                |
| SHERATON HOTEL       | 3,904.02      | 3                |
| SP MAKE ME ELEGANT   | 3,900.00      | 2                |
| STAPLES ADVANTAGE    | 3,896.40      | 1                |
| OLD FASHION CANDY CO | 3,886.11      | 4                |
| TERRANCE YOUNG       | 3,875.00      | 11               |
| MIL-BAR PLASTICS, IN | 3,874.00      | 8                |
| CENTER FOR RESPONSIV | 3,872.10      | 2                |
| SPARKPLUG PROMOTIONS | 3,865.00      | 6                |
| CYNTHIA LUCAS        | 3,855.00      | 2                |
| COMMONLIT INC        | 3,850.00      | 1                |
| BOUNCE HOUSE LAWRENC | 3,849.65      | 2                |
| JAVAN GILL           | 3,848.00      | 4                |
| POPCORN LADY         | 3,846.25      | 3                |
| SOUTHERN AUTOMATIC M | 3,845.31      | 10               |
| JANICE DAVIS         | 3,835.00      | 10               |
| SHERWIN-WILLIAMS7043 | 3,828.21      | 16               |
| ARC NETWORK LLC      | 3,825.00      | 2                |
| TAMEKA ROSS          | 3,817.51      | 18               |
| EMMERSON ALLEN       | 3,812.75      | 16               |
| BYRON PRINCE         | 3,802.50      | 9                |
| DIALA SAKHA          | 3,800.00      | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| LEVEL8CREATIVE       | 3,800.00      | 1                |
| TIGHTROPE MEDIA SYST | 3,800.00      | 2                |
| SOUTHERN ELECTRICAL  | 3,799.36      | 6                |
| STAPLS76372951580000 | 3,791.11      | 1                |
| KIZZYANN PETERS      | 3,786.25      | 7                |
| ASSOCIATION OF LOCAL | 3,780.00      | 3                |
| EVENT MAKERS CATERIN | 3,770.00      | 1                |
| WILLIE WRIGHT        | 3,770.00      | 7                |
| ROYAL PIANO SERVICE  | 3,760.00      | 8                |
| RYDIN                | 3,753.17      | 3                |
| BIS DIGITAL, INC     | 3,750.00      | 1                |
| HEALTHCARE SCIENCE T | 3,750.00      | 14               |
| BROWN DOG GADGETS    | 3,731.45      | 1                |
| KEVIN L PAGE         | 3,720.52      | 10               |
| ASHLEY MCLEAN        | 3,720.00      | 22               |
| LISHAWNDA PERKINS    | 3,715.00      | 7                |
| HARTMAN PUBLISHING   | 3,713.83      | 3                |
| JACSHA BAILEY        | 3,707.00      | 3                |
| METAL SUPERMARKETS   | 3,697.47      | 1                |
| NEW CHEF FASHION     | 3,692.61      | 3                |
| DELTA AIR 00623048   | 3,688.79      | 7                |
| SMOKE RISE ES        | 3,686.31      | 2                |
| MCRAE CONFERENCES &  | 3,685.00      | 4                |
| DERRICK GARRETT      | 3,672.50      | 6                |
| THREE60PRINTING      | 3,665.00      | 3                |
| TIEGA                | 3,660.00      | 1                |
| THE NATIONAL CHARTER | 3,655.00      | 3                |
| SEE ROCK CITY INC    | 3,652.50      | 2                |
| AV TECH MEDIA SOLUT  | 3,636.73      | 1                |
| TREASURE BAY, INC.   | 3,635.87      | 1                |
| COASTAL ENTERPRISES  | 3,630.00      | 2                |
| PLAYAWAY PRODUCTS LL | 3,628.11      | 6                |
| MARKET SHARE, INC    | 3,627.00      | 3                |
| CINDY TAUBE          | 3,626.50      | 2                |
| WIRTH CREATIVE DESIG | 3,624.36      | 4                |
| JOSIE MOSS           | 3,617.25      | 10               |
| A COUPLE OF CHEFS CA | 3,615.00      | 1                |
| FREEDOM MS           | 3,600.00      | 4                |
| MCNAIR MS            | 3,600.00      | 2                |
| ONSHAPE              | 3,600.00      | 3                |
| RT SMITH ENTERPRISE  | 3,600.00      | 1                |
| MICHEY ITALIAN ICE   | 3,595.00      | 6                |
| BEST BUY SOCCER      | 3,594.25      | 1                |
| Chilanda Steave      | 3,593.21      | 19               |
| HANDS IN MOTION      | 3,589.04      | 11               |
| WESTIN (WESTIN HOTEL | 3,587.92      | 6                |
| FROZEN SWEETS        | 3,575.00      | 2                |
| EDS SUPPLY CO CHATT  | 3,573.23      | 13               |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| SEAWORLD OF FLORIDA  | 3,566.48      | 1                |
| CUSTOM WHOLESALE LLC | 3,564.99      | 3                |
| ELITE SPORTS EMBROID | 3,555.00      | 2                |
| JUAN JACKSON         | 3,550.00      | 8                |
| HOTEL HOTELBOOKING   | 3,544.00      | 8                |
| GREAT CREATIONS      | 3,543.79      | 8                |
| NOVEL EFFECT INC     | 3,541.90      | 16               |
| SP HOTEL II, LLC     | 3,537.18      | 1                |
| ERIKA ALLEN          | 3,537.00      | 5                |
| BULLOCH COUNTY BOE   | 3,534.69      | 2                |
| DE'JOURNEA BOWDEN    | 3,526.25      | 8                |
| WINGATE BY WYNDHAM   | 3,526.00      | 4                |
| BERNARD THOMAS SCREE | 3,525.00      | 6                |
| NAHO                 | 3,525.00      | 3                |
| HEELY-BROWN - ATLANT | 3,524.00      | 4                |
| CAREERSAFE LLC       | 3,520.00      | 4                |
| TANYA MASON          | 3,510.22      | 14               |
| TAYLOR & FRANCIS GRO | 3,505.94      | 1                |
| PAGE TURNERS MAKE G  | 3,501.00      | 1                |
| TENNESSEE THEATRE CO | 3,501.00      | 4                |
| 1EDTECH              | 3,500.00      | 1                |
| PINNACLE EDUCATION P | 3,500.00      | 1                |
| REINFORCEMENT UNLIMI | 3,500.00      | 1                |
| UNFORGETTABLE MOMENT | 3,490.16      | 3                |
| FOREST PARK ARMY NAV | 3,481.50      | 1                |
| DELTA AIR 00622842   | 3,478.65      | 7                |
| ANDREA MERRICK       | 3,478.43      | 6                |
| BAMBINELLIS ITALIAN  | 3,474.07      | 6                |
| MONARCHS MILKWEED &  | 3,460.00      | 2                |
| ENTERTAIN.ME. STUDIO | 3,450.00      | 3                |
| SQ KINGDOM TRADING   | 3,450.00      | 1                |
| TUMBLE PROS ATL      | 3,450.00      | 1                |
| COMPUTER MOVERS INC  | 3,446.97      | 1                |
| PRESTIGIOUS INK AND  | 3,444.00      | 1                |
| JAI CREATES CUSTOM D | 3,443.39      | 7                |
| MIKE D PAINTER       | 3,442.91      | 2                |
| RENAISSANCE GLENDALE | 3,437.82      | 8                |
| EMBASSY SUITES SPRIN | 3,437.46      | 1                |
| HARD ROCK HOTEL SAN  | 3,437.01      | 3                |
| THE IRIS COMPANIES   | 3,427.00      | 2                |
| THE ATHLETIC SHOP    | 3,420.40      | 4                |
| ERIC A KNAPP         | 3,415.37      | 11               |
| CHARLOTTE GRAHAM     | 3,407.59      | 14               |
| REPLA LLC            | 3,406.71      | 5                |
| ABBOTT NUTRITION     | 3,405.36      | 9                |
| GEORGIA SCHOOL COUNS | 3,405.00      | 16               |
| ATLANTA BOTANICAL GA | 3,402.00      | 14               |
| GEORGIA STUDENT INFO | 3,400.00      | 5                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Pickens T-Shirts & P | 3,385.85      | 2                |
| DELTA AIR 00622810   | 3,385.77      | 5                |
| MICHELLE O THOMPSON  | 3,384.40      | 4                |
| HYATT PLACE BALTIMOR | 3,384.00      | 4                |
| HILTON AUSTIN SERTIF | 3,381.30      | 5                |
| JEREMY FULLER        | 3,375.00      | 1                |
| ODP BUS SOL LLC 105  | 3,371.56      | 44               |
| DIANE RONEY          | 3,365.03      | 13               |
| DIVINE TASTE EVENT P | 3,365.00      | 3                |
| RENEE ROBINSON       | 3,359.99      | 13               |
| ANDAZ SAVANNAH       | 3,359.85      | 5                |
| CIERRA SCRUGGS       | 3,356.70      | 5                |
| DEKALB SCHOOLS EMPLO | 3,350.00      | 10               |
| THE UNIVERSITY OF GE | 3,345.00      | 1                |
| IN ROBERT JACKSON C  | 3,340.00      | 3                |
| STARLITE SKATE CENTE | 3,340.00      | 3                |
| GA CENTER CONTINUING | 3,339.00      | 3                |
| DHAA                 | 3,329.90      | 1                |
| HYATT REGENCY DENVER | 3,328.74      | 3                |
| KEIDRA TAYLOR        | 3,327.43      | 1                |
| GOAT TEAM SPORTS     | 3,326.50      | 2                |
| WEBSTaurantSTORE     | 3,324.28      | 2                |
| MAGNET SCHOOLS OF AM | 3,322.00      | 3                |
| MELISSA A ROTH       | 3,320.00      | 1                |
| GR SPORTS USA LLC    | 3,317.94      | 4                |
| VERNIER SOFTWARE & T | 3,308.49      | 4                |
| ANDRE SCOTT          | 3,307.00      | 2                |
| JOHN OATLEY BUILDERS | 3,305.00      | 8                |
| DELTA AIR 00622310   | 3,301.00      | 5                |
| 365 DEGREE TOTAL MAR | 3,295.00      | 1                |
| ALBERTA FLOYD        | 3,276.10      | 5                |
| LIVE LIFE HEADPHONES | 3,275.00      | 4                |
| DAVID A BODDIE       | 3,270.00      | 14               |
| JOHNNIE MOORE III    | 3,266.25      | 8                |
| TENISHA CARTER       | 3,266.25      | 19               |
| ROSEN CENTRE ONLINE  | 3,259.88      | 3                |
| TRILITH FOUNDATION   | 3,256.04      | 3                |
| PIEDMONT PLASTICS    | 3,253.22      | 3                |
| VOCABULARY.COM       | 3,250.00      | 1                |
| SAMS CLUB6409        | 3,248.86      | 8                |
| SHENICA BRIDGES MATH | 3,247.92      | 2                |
| SPRINGHILL SUITES    | 3,240.63      | 9                |
| THE DOLLYWOOD COMPAN | 3,236.71      | 1                |
| MICHELLE PEREZ       | 3,227.64      | 3                |
| DIAMOND DELS MINING  | 3,222.00      | 3                |
| COCA COLA PROPERTIE  | 3,204.00      | 5                |
| E'S PHENOM LLC       | 3,204.00      | 3                |
| VALERIE SCOBY        | 3,201.25      | 6                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| WARREN CHARLTON      | 3,201.25      | 6                |
| COLUMBIA MS          | 3,200.00      | 1                |
| DEKALB CHAMBER OF CO | 3,200.00      | 2                |
| REDAN MIDDLE SCHOOL  | 3,200.00      | 1                |
| World's Finest Choco | 3,200.00      | 2                |
| K'LIA HODGE          | 3,199.92      | 1                |
| APRIL ARAIZA         | 3,199.00      | 1                |
| ARLINDA D WILSON     | 3,198.21      | 1                |
| NEW READERS PRESS    | 3,196.98      | 2                |
| TOP SHELF TECHNOLOGI | 3,196.00      | 3                |
| BERILYNN PRATCHER    | 3,194.68      | 4                |
| SHAVONDA WRIGHT      | 3,194.40      | 3                |
| PETRA HOOD           | 3,190.00      | 19               |
| ACTIVE HEALTHCARE AN | 3,185.00      | 4                |
| STANFORD EB YOUCUBED | 3,185.00      | 2                |
| ALL ABOUT PINS       | 3,183.00      | 3                |
| ALVIN WIMBERLY       | 3,170.86      | 5                |
| COREY E HARTMAN      | 3,169.04      | 6                |
| EMERGENT DEVICES INC | 3,168.00      | 1                |
| CENTURY MUSIC CENTER | 3,167.36      | 3                |
| KEYGUARD ASSISTIVE T | 3,165.87      | 1                |
| RUBY FALLS LLC       | 3,161.00      | 1                |
| THE MERITAGE RESORT  | 3,159.94      | 2                |
| ENTOURAGE IMAGING IN | 3,148.77      | 4                |
| WISCONSIN CENTER FOR | 3,143.00      | 2                |
| Excel Sportswear, In | 3,131.80      | 1                |
| LITLINK GEORGIA LIT  | 3,125.00      | 25               |
| DEKALB HISTORY CENTE | 3,124.00      | 2                |
| HYATT REGENCY SAVANN | 3,122.65      | 2                |
| LAUREN PELLIS        | 3,117.70      | 3                |
| BRIARLAKE ES         | 3,114.00      | 2                |
| Anderson Elementary  | 3,108.00      | 1                |
| FERGUSON ENT 107     | 3,107.00      | 1                |
| HILTON ADVPURCH80023 | 3,106.93      | 7                |
| PEGGY FELDER         | 3,104.27      | 1                |
| DELTA AIR 00623217   | 3,100.72      | 7                |
| FAYLENE'S CHICKEN &  | 3,100.00      | 2                |
| DOUBLETREE HOTELS    | 3,098.54      | 6                |
| HILTON WASHINGTON SE | 3,095.86      | 3                |
| RESIDENCE INN BOSTON | 3,095.46      | 3                |
| BRAND-VAUGHAN LUMBER | 3,091.93      | 1                |
| NEKEYA DUMAS         | 3,087.50      | 7                |
| AMC THEATRES         | 3,086.91      | 4                |
| BLUE RIDGE OUTDOOR E | 3,081.00      | 1                |
| HILTON PORTLAND      | 3,076.44      | 1                |
| GAMEZONES, LLC       | 3,072.00      | 3                |
| LINDA SMITH          | 3,063.75      | 14               |
| SUPREME BURGER       | 3,063.53      | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| KEITH MCNEIL         | 3,055.00      | 5                |
| MICHAEL CHENG        | 3,055.00      | 1                |
| POINT PARK UNIVERSIT | 3,055.00      | 2                |
| GWINNETT COUNTY PUBL | 3,054.00      | 16               |
| MARCIA JACKSON       | 3,048.15      | 8                |
| READTHEORY EDUCATION | 3,047.50      | 1                |
| MONTGOMERY ES        | 3,041.20      | 2                |
| JOSHUA B WILLIAMS    | 3,038.75      | 7                |
| CHAMPIONS CHOICE AWA | 3,037.83      | 2                |
| MONTAVIUS COLEMAN    | 3,028.57      | 3                |
| ATHENS CONVENTION &  | 3,025.00      | 4                |
| INTERNATIONAL BOOK I | 3,020.52      | 5                |
| TENNIS WAREHOUSE     | 3,017.83      | 5                |
| RESIDENCE INN AUSTIN | 3,013.15      | 4                |
| FLOWERCRAFT INC      | 3,008.57      | 26               |
| DYANI ROBINSON       | 3,008.37      | 12               |
| C & C EMBROIDERY     | 3,004.00      | 2                |
| FOLDSCOPE INSTRUMENT | 3,002.98      | 2                |
| PITNEY BOWES CORP    | 3,002.40      | 5                |
| CHERYL KLAIMAN       | 3,000.00      | 1                |
| DEKALB ARTS ACADEMY  | 3,000.00      | 9                |
| KAGAN PUBLISHING     | 3,000.00      | 1                |
| PREMIER ALASKA TOURS | 3,000.00      | 1                |
| SOCIAL CIRCLE HIGH S | 3,000.00      | 1                |
| SQ KING KABOB        | 3,000.00      | 2                |
| STEVEN FEIFER        | 3,000.00      | 1                |
| TECHNICAL COLLEGE SY | 3,000.00      | 5                |
| THE LANGUAGE GROUP   | 3,000.00      | 2                |
| PETSMART #285        | 2,999.64      | 1                |
| CLASSKICK            | 2,999.00      | 1                |
| SALESFORCE25 TC25REG | 2,997.00      | 3                |
| AC HOTEL CAMBRIDGE   | 2,993.84      | 3                |
| SYMBOLARTS LLC       | 2,991.50      | 2                |
| COAXUM'S LOW COUNTRY | 2,991.00      | 4                |
| GLENDALE PARADE STOR | 2,981.08      | 4                |
| DALLAS FRISCO EMBASS | 2,974.80      | 3                |
| ALISHA PITTS         | 2,971.81      | 4                |
| TIFFANI CARTER       | 2,970.50      | 16               |
| onesoncreations      | 2,970.00      | 1                |
| ANTHONY HOSSACK      | 2,966.58      | 1                |
| FISHER SCIENTIFIC    | 2,961.78      | 2                |
| Mikala Pelzer        | 2,957.33      | 8                |
| LEARNING WITHOUT TEA | 2,955.15      | 3                |
| LEGACY LODGE & CONFE | 2,952.00      | 1                |
| Aaron Campbell       | 2,950.80      | 4                |
| CLARENCE MARINE      | 2,948.24      | 1                |
| HIGH NOON BOOKS      | 2,948.00      | 1                |
| HILTON HOTELS COLUMB | 2,946.96      | 4                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| KAYLA RIDEAUX        | 2,945.36      | 1                |
| STEPHEN WILLIAMS     | 2,941.25      | 8                |
| GOTTWALS BOOKS       | 2,928.90      | 2                |
| APM MUSIC            | 2,925.00      | 1                |
| RICE U-SCS FLP WEB   | 2,925.00      | 3                |
| SAGAMORE HILLS ES    | 2,925.00      | 5                |
| SILVERSPoon CATERING | 2,925.00      | 5                |
| ARCHETYPE INNOVATION | 2,920.00      | 2                |
| ELECTRO-MEDICAL      | 2,920.00      | 3                |
| GAETC                | 2,905.00      | 11               |
| CHEF DAVID CATERING  | 2,903.50      | 1                |
| GEORGIA TECH HOTEL A | 2,896.50      | 2                |
| PRO ED INC           | 2,894.10      | 2                |
| KISS4KIDS            | 2,891.20      | 2                |
| REYAHT GROUP LLC     | 2,889.00      | 3                |
| VANDERBILT UNIVERSIT | 2,882.00      | 1                |
| NATIONAL ART EDUCATI | 2,881.10      | 9                |
| IN ILLUMEO INC       | 2,880.00      | 1                |
| NATIONAL CONSORTIUM  | 2,875.00      | 1                |
| DUNWOODY PRESERVATIO | 2,874.00      | 6                |
| NCTM REG             | 2,873.00      | 7                |
| POSTER STUDIO EXPRES | 2,858.90      | 4                |
| DIVERSE CHARTER SCHO | 2,850.00      | 1                |
| INTL FACILITY MGMT A | 2,850.00      | 3                |
| The Event Maker Cate | 2,850.00      | 1                |
| DELTA AIR 00623147   | 2,848.74      | 7                |
| CATHY HIRSCH         | 2,845.00      | 2                |
| DAPPER CADAVER LLC   | 2,844.61      | 1                |
| BOB MULLEN           | 2,841.00      | 3                |
| ANTONYS ITALIAN ICE  | 2,839.40      | 3                |
| MJ KIDS MOONWALKS    | 2,836.97      | 5                |
| SAMSCLUB 6409        | 2,832.53      | 15               |
| ADOBE ADOBE          | 2,831.79      | 9                |
| ERICA MISTRETTA      | 2,828.99      | 2                |
| DARNELLE J. HODGE    | 2,827.50      | 8                |
| SHARON WILLIAMS      | 2,825.00      | 10               |
| T HILL DISC JOCKEY   | 2,825.00      | 6                |
| UH HILTON HOTEL      | 2,818.52      | 4                |
| Felicia Tannor       | 2,816.42      | 5                |
| BK INTERNATIONAL EDU | 2,815.00      | 3                |
| AKUA JAMES           | 2,807.83      | 20               |
| DELTA GRIND SOUTHERN | 2,807.12      | 5                |
| CHESLEE SHELTON      | 2,805.00      | 4                |
| PITCHKOUNT, LLC      | 2,805.00      | 1                |
| HILTON PALMER HOUSE  | 2,803.52      | 8                |
| HOWARD BROTHERS, INC | 2,802.49      | 3                |
| COURTNEY ABRAMS      | 2,800.00      | 1                |
| COURTNEY PARKER      | 2,800.00      | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Lashawn Brown        | 2,800.00      | 1                |
| MARQUELLA MCKINNEY   | 2,800.00      | 1                |
| SHARA DUQUE OSPINA   | 2,800.00      | 1                |
| TRAVONTE BELL        | 2,800.00      | 1                |
| GEORGIA WORLD CONGRE | 2,797.85      | 3                |
| HOMEWOOD SUITES CHAR | 2,794.20      | 4                |
| SQ CREATIVE KEYSTRO  | 2,791.75      | 1                |
| LEARNING FARM, LLC   | 2,789.96      | 1                |
| C.R. LAURENCE CO INC | 2,787.48      | 5                |
| PETER GABRIEL        | 2,778.75      | 8                |
| VICTORIA D. DIX      | 2,778.75      | 8                |
| ROYAL ROOM EVENTS    | 2,775.00      | 2                |
| IC LA DOWNTOWN B4CKI | 2,770.00      | 1                |
| TEMPO BY HILTON      | 2,768.62      | 1                |
| MONICA BEMRY         | 2,767.66      | 4                |
| MARILYNN E HOLLIS    | 2,767.63      | 5                |
| THOMPSON SAN ANTONIO | 2,765.60      | 1                |
| WOODWARD ES          | 2,760.00      | 15               |
| Joel Boyce           | 2,751.30      | 1                |
| JASON LOUDER         | 2,750.00      | 2                |
| RACKCOACH            | 2,750.00      | 2                |
| AVI-SPL INC          | 2,749.60      | 2                |
| UNIFORMS GALORE INC  | 2,743.00      | 5                |
| WWWSOUTHEASTERNPAPER | 2,742.87      | 3                |
| MARYLAND CHILD SUPP  | 2,740.00      | 12               |
| SQ P & E MIRROR AND  | 2,735.47      | 3                |
| BURMAX               | 2,730.53      | 1                |
| WILLIAM VAUGHN       | 2,730.00      | 6                |
| WAVE - MOBLEY SALES  | 2,729.84      | 2                |
| ALLEN HAMPTON        | 2,725.00      | 10               |
| BIANCA HAMILTON      | 2,720.43      | 7                |
| DENISE REVELS        | 2,715.91      | 5                |
| SEW WHAT INK & THREA | 2,713.75      | 4                |
| OFFICE DEPOT         | 2,710.78      | 22               |
| PRO CLEANERS         | 2,706.50      | 3                |
| JONATHAN ROSS        | 2,706.25      | 12               |
| BRIANNA SMART        | 2,700.00      | 2                |
| DRILL UNLIMITED LLC  | 2,700.00      | 1                |
| DUCHANE COLE         | 2,700.00      | 1                |
| STUDY.COM            | 2,700.00      | 1                |
| WP gasroeorg         | 2,700.00      | 3                |
| SHARON EVANS         | 2,694.48      | 13               |
| GHFAA                | 2,693.73      | 1                |
| Chick-fil-a          | 2,693.57      | 5                |
| HUNGRY HIPPO EATS, L | 2,681.85      | 2                |
| RAMP MARKETING LLC   | 2,670.00      | 3                |
| MICHAEL COLEMAN      | 2,666.25      | 11               |
| LOUISVILLE MARRIOTT  | 2,664.99      | 3                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| CPH LIABILITY INSURA | 2,660.00      | 2                |
| AYANA SMITH          | 2,659.52      | 5                |
| FERNBANK ELEMENTARY  | 2,650.00      | 2                |
| STACEY HAMPTON       | 2,650.00      | 10               |
| STRAWBRIDGE STUDIOS, | 2,647.68      | 2                |
| SABRINA WATERS       | 2,642.07      | 4                |
| ATLANTA SHIRT COMPAN | 2,640.00      | 1                |
| CLICKVIEW EDUCATION  | 2,640.00      | 1                |
| FORWARD EDUCATION IN | 2,633.00      | 1                |
| MARSHEA L WARNER     | 2,631.74      | 2                |
| NUVISION CUSTOM DESI | 2,631.00      | 2                |
| QUAVERMUSIC.COM LLC  | 2,631.00      | 1                |
| Twin Tacos Atlanta   | 2,625.00      | 2                |
| CLARION POINTE VIDAL | 2,624.80      | 1                |
| KIA HENLEY           | 2,620.65      | 6                |
| HOTEL EMC2 AUTOGRAPH | 2,620.40      | 2                |
| WORTHINGTON DIRECT   | 2,613.08      | 1                |
| SEDRICK ANTHONY      | 2,607.23      | 8                |
| C FOOD AND MORE EVEN | 2,600.00      | 1                |
| DONALD FRAZIER       | 2,600.00      | 2                |
| HUMBLEBEE ART COMPAN | 2,600.00      | 3                |
| JULIAN ALLRED        | 2,600.00      | 3                |
| KEVIN KSIONZYK       | 2,600.00      | 1                |
| SCHOOL DISMISSAL MGR | 2,600.00      | 2                |
| KELLEY ANNE DORRILL  | 2,595.00      | 1                |
| SKILLPATH / NATIONAL | 2,595.00      | 4                |
| LOUD CROWD STUDIOS,  | 2,592.00      | 1                |
| TRACK IT FORWARD     | 2,592.00      | 1                |
| LANDS END BUSINESS O | 2,581.46      | 2                |
| LENNOX INDUSTRIES    | 2,578.60      | 9                |
| LEDRA A JEMISON      | 2,578.27      | 6                |
| KUTA SOFTWARE        | 2,573.00      | 4                |
| DEJA WHITE           | 2,569.50      | 5                |
| IMANI DARDEN         | 2,568.84      | 18               |
| KING&PRINCE BEACH RE | 2,565.80      | 5                |
| THE LIBRARY STORE    | 2,564.97      | 5                |
| CAPITOL MATERIALS AT | 2,562.18      | 3                |
| ATLANTA ICE CREAM CA | 2,538.00      | 3                |
| CANDACE HARDY        | 2,532.29      | 4                |
| CWS SCREEN PRINTING  | 2,527.65      | 3                |
| QUALITY DRY CLEANERS | 2,526.00      | 3                |
| SOCIETYFORHUMANRESOU | 2,523.00      | 3                |
| KEVIN LEWIS          | 2,518.75      | 9                |
| PAYPAL SVALLEN8      | 2,518.00      | 7                |
| ADVANCED BARCODE LAB | 2,513.00      | 2                |
| MARCOS PIZZA         | 2,511.68      | 8                |
| PARTY OUT THE BOX    | 2,508.01      | 9                |
| GREENE COUNTY HS     | 2,501.79      | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| A NEW APPROACH BEHAV | 2,500.00      | 1                |
| ALLGOOD ES           | 2,500.00      | 1                |
| Ashford Park ES      | 2,500.00      | 1                |
| AVONDALE ES          | 2,500.00      | 1                |
| BOB MATHIS ES        | 2,500.00      | 1                |
| BOUIE THEME SCHOOL   | 2,500.00      | 1                |
| BRIAR VISTA ES       | 2,500.00      | 1                |
| BROCKETT ES          | 2,500.00      | 1                |
| CANBY LANE ES        | 2,500.00      | 1                |
| CHAMPION SCHOOL      | 2,500.00      | 1                |
| Chapel Hill ES       | 2,500.00      | 1                |
| CHESNUT ELEM. CHARTE | 2,500.00      | 1                |
| Dunwoody ES          | 2,500.00      | 1                |
| EARLY LEARNING CENTE | 2,500.00      | 1                |
| ELDRIDGE MILLER ES   | 2,500.00      | 1                |
| ENESIA KING          | 2,500.00      | 1                |
| EVANSDALE ES         | 2,500.00      | 1                |
| FLAT ROCK ES         | 2,500.00      | 1                |
| GREEN OUR PLANET     | 2,500.00      | 1                |
| HAWTHORNE ES         | 2,500.00      | 1                |
| HENDERSON MILL ES    | 2,500.00      | 1                |
| IDLEWOOD ES          | 2,500.00      | 1                |
| IN SC 2              | 2,500.00      | 1                |
| Kingsley ES          | 2,500.00      | 1                |
| LAUREL RIDGE ES      | 2,500.00      | 1                |
| LIVSEY ES            | 2,500.00      | 1                |
| Marbut ES            | 2,500.00      | 1                |
| MCLENDON ES          | 2,500.00      | 1                |
| MIDVALE ES           | 2,500.00      | 1                |
| MONET MIKE           | 2,500.00      | 1                |
| MURPHEY CANDLER ES   | 2,500.00      | 1                |
| NARVIE J. HARRIS ES  | 2,500.00      | 1                |
| OAK GROVE SCHOOL     | 2,500.00      | 1                |
| OAK VIEW ES          | 2,500.00      | 1                |
| PINE RIDGE ES        | 2,500.00      | 1                |
| PLEASANTDALE ES      | 2,500.00      | 1                |
| PRINCETON ES         | 2,500.00      | 1                |
| REDAN ELEMENTARY SCH | 2,500.00      | 1                |
| ROCK CHAPEL ES       | 2,500.00      | 1                |
| SHADOW ROCK ES       | 2,500.00      | 1                |
| THE DJ DRIP EXPERIEN | 2,500.00      | 5                |
| VANDERLYN ES         | 2,500.00      | 1                |
| WADSWORTH MAGNET ES  | 2,500.00      | 1                |
| WOODRIDGE ES         | 2,500.00      | 1                |
| WYNBROOKE THEME ES   | 2,500.00      | 1                |
| ZEARN, INC.          | 2,500.00      | 1                |
| GHANNS CRICKET FARM  | 2,496.06      | 38               |
| RANDY L ECHOLS       | 2,486.25      | 7                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ELITE COACH TRANSPOR | 2,484.00      | 1                |
| Carla Kabwatha       | 2,475.14      | 2                |
| SIGNS BY TOMORROW    | 2,475.00      | 1                |
| SQUARE BIZ PHOTOGRAP | 2,475.00      | 1                |
| SYN TECH SYSTEMS     | 2,475.00      | 1                |
| GOLD MEDAL GEORGIA   | 2,472.80      | 2                |
| HOME2 SUITES SAN ANT | 2,468.56      | 2                |
| SIGNIA ATLANTA CONV  | 2,466.34      | 12               |
| SEANTRE JONES        | 2,466.06      | 2                |
| EQUIPMENT CONTROLS C | 2,459.21      | 3                |
| GETYOURTEACHONCOM    | 2,456.00      | 1                |
| NAPT CONF 47TH ANNU  | 2,456.00      | 4                |
| LINDSAY SCOTT        | 2,455.15      | 3                |
| FUNFLICKS            | 2,453.76      | 2                |
| DECORATIVE FUNNEL CA | 2,450.00      | 1                |
| ZACHARY KIETH NEALY  | 2,448.93      | 6                |
| INFOBASE LEARNING    | 2,439.31      | 3                |
| FUNVESTMENT GROUP LL | 2,439.00      | 2                |
| NAOMI LUBIN          | 2,437.50      | 8                |
| IHOP 4444            | 2,435.52      | 3                |
| DECKER EQUIPMENT/SCH | 2,435.46      | 4                |
| BELLAGIO - FRONT DE  | 2,435.39      | 3                |
| DELTA AIR 00622813   | 2,433.82      | 4                |
| HILLGROVE NJROTC CPO | 2,433.00      | 9                |
| CES 68               | 2,431.32      | 5                |
| KIMBERLY SAMPSON     | 2,430.50      | 5                |
| NICOLE BULLEN        | 2,423.48      | 16               |
| ATL POSH BALLOONS LL | 2,423.00      | 6                |
| DELTA AIR 00622811   | 2,421.88      | 3                |
| ASHANTE THOMPSON     | 2,421.14      | 8                |
| Bernard Thomas Print | 2,413.00      | 1                |
| Fred Hammonds        | 2,406.46      | 2                |
| NEW YORK MARRIOTT MA | 2,405.64      | 2                |
| ACTIVATE BUCKHEAD LL | 2,404.09      | 2                |
| HYATT REGENCY ORLAND | 2,403.27      | 1                |
| AFRICAN TEXTILE MUSE | 2,400.00      | 3                |
| Country Inn & Suites | 2,400.00      | 1                |
| ELIZABETH PORTER     | 2,400.00      | 1                |
| ENTERTAINMENT DI     | 2,400.00      | 6                |
| EXEQTIVE ENTERTAINME | 2,400.00      | 1                |
| GA TRACK & FIELD & C | 2,400.00      | 1                |
| KERRY L SANDIFER     | 2,400.00      | 24               |
| LAUREN CHATELAIN     | 2,400.00      | 1                |
| PATRICIA MITCHELL    | 2,400.00      | 1                |
| SAVOY EVENTS LLC     | 2,400.00      | 1                |
| STONE, MCELROY & ASS | 2,400.00      | 1                |
| YAH ROOTZ LLC        | 2,400.00      | 2                |
| GCM CONSULTING, LLC  | 2,394.00      | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Ares Sportswear      | 2,391.66      | 1                |
| SADDLEBACK EDUCATION | 2,389.02      | 1                |
| LINDA N. PENN        | 2,382.50      | 5                |
| THE DESOTO HOTEL/FRO | 2,379.33      | 7                |
| HELENA PAULING ESTA  | 2,376.75      | 1                |
| JUST RIGHT READER, I | 2,376.00      | 1                |
| BIRDBRAIN TECHNOLGIE | 2,369.90      | 2                |
| DEKALB COUNTY SCOOOL | 2,365.00      | 1                |
| CHICK FIL A STONE MO | 2,363.28      | 10               |
| ROCKET SOFTWARE INC  | 2,362.49      | 1                |
| INSIGHT PUBLIC SECTO | 2,362.42      | 1                |
| LITTLES BBQ SLABS    | 2,362.00      | 2                |
| US DEPT OF TREASURY  | 2,355.57      | 6                |
| PAY 57TH FIGHTER GRO | 2,352.90      | 1                |
| NIAAA FEES           | 2,350.40      | 10               |
| SPRINGHILL SUITES DU | 2,349.36      | 1                |
| HUDSON CUSTOM FABRIC | 2,346.86      | 2                |
| BENEDICTINE MILITARY | 2,345.15      | 1                |
| MAIN STREET CLEANERS | 2,339.74      | 4                |
| SHOWBALL INC.        | 2,334.00      | 4                |
| HILTON LAKE LAS VEGA | 2,332.18      | 5                |
| SP TOTAL RESTROOM    | 2,325.10      | 1                |
| MENTOR NAT 2025 NAT  | 2,325.00      | 4                |
| MANISH GUPTA         | 2,324.05      | 14               |
| CREATIVE STEP INC    | 2,324.00      | 1                |
| EMBL TEC             | 2,320.50      | 3                |
| RHONDA COLLINS       | 2,319.86      | 4                |
| LUXIENT LLC          | 2,317.96      | 5                |
| Khala Johnson        | 2,316.27      | 5                |
| DELTA AIR 00622509   | 2,313.90      | 2                |
| ERROL O JAMES        | 2,310.00      | 4                |
| SOURCE TECHNOLOGIES  | 2,306.96      | 1                |
| EMBASSY SUITES SAN   | 2,303.32      | 2                |
| KIMBERLY DUVALL      | 2,300.14      | 2                |
| Danielle Bass        | 2,300.00      | 2                |
| IRIS DOWNS           | 2,299.14      | 3                |
| LEARNING DISABILITIE | 2,292.00      | 3                |
| REANNA ELSWICK       | 2,288.24      | 2                |
| DCSD ATHLETICS       | 2,286.61      | 1                |
| IN BUSINESS INFORMA  | 2,279.10      | 1                |
| DELTA AIR 00622952   | 2,278.85      | 4                |
| RIOS ITALIAN ICE LLC | 2,276.00      | 2                |
| KABIRU SALAWU        | 2,275.00      | 6                |
| SCHOOL SW KY         | 2,275.00      | 2                |
| MARCUS KIMBER        | 2,267.52      | 9                |
| LINDSAY DENT         | 2,265.56      | 1                |
| MEDIEVAL TIMES       | 2,264.85      | 1                |
| ANITA W HIBBLER      | 2,260.00      | 3                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ISSA FUNNEL          | 2,258.36      | 1                |
| NATHANIEL WEBB       | 2,257.00      | 2                |
| TECHSMITH CORPORATIO | 2,251.15      | 2                |
| Sharon Perrymond     | 2,250.00      | 1                |
| CHRYSTAL PARKER      | 2,248.55      | 8                |
| NOVEL EFFECT, INC    | 2,247.95      | 8                |
| KATRINA SWEETING     | 2,247.11      | 4                |
| WINIFRED WILSON      | 2,245.40      | 4                |
| DRUID HILLS HIGH SCH | 2,242.00      | 2                |
| ANDREW SPIRES        | 2,240.76      | 2                |
| ANTONIO FIGUERAS     | 2,240.00      | 1                |
| HOT OFF THE PRESS PR | 2,239.60      | 1                |
| DELTA AIR 00622961   | 2,234.85      | 5                |
| COURTYARD ATLANTA DE | 2,230.76      | 1                |
| GEORGIA CTI          | 2,225.00      | 4                |
| THE BUBBLING CREEK C | 2,223.90      | 1                |
| MARILYN CABBIL       | 2,222.02      | 8                |
| SUBWAY 15182         | 2,216.52      | 1                |
| COLLEEN CASANOVA     | 2,216.23      | 6                |
| FOX THEATRE          | 2,210.00      | 4                |
| ATLANTA SHAKESPEARE  | 2,206.00      | 4                |
| P AND S ELECTRIC SUP | 2,203.44      | 15               |
| ATLAS FLAGS          | 2,203.15      | 5                |
| CHEESECAKE ARTIST LL | 2,200.00      | 1                |
| DAVID LOCKETT        | 2,200.00      | 2                |
| JENEE D CHALWELL     | 2,199.82      | 5                |
| SPECIAL DAY ENTERTAI | 2,199.00      | 1                |
| COSN                 | 2,198.00      | 1                |
| CARDINAL C ENTERPRIS | 2,190.50      | 4                |
| BARBIZON ALANTA      | 2,190.00      | 1                |
| DEANN PETERSON       | 2,190.00      | 1                |
| ALPHA SIGNS ATL      | 2,188.00      | 2                |
| US SPACE & ROCKET    | 2,186.00      | 3                |
| GEORGIA INTERSCHOLAS | 2,180.50      | 2                |
| NSBA                 | 2,180.00      | 2                |
| RONALD SMITH         | 2,175.00      | 11               |
| TECHNICAL COLLEGE    | 2,175.00      | 1                |
| TERRAPIN             | 2,174.03      | 1                |
| KODAKSKITCHEN        | 2,169.21      | 3                |
| GSBACOM              | 2,165.00      | 6                |
| ENDYA MELVIN-GAINEY  | 2,162.60      | 3                |
| JASPER C WRIGHT      | 2,161.25      | 5                |
| MICHAEL ALEXANDER    | 2,160.73      | 4                |
| Terrellis Babers     | 2,157.96      | 1                |
| SPRINGHILL SUITES SA | 2,157.84      | 7                |
| KYLA JERNIGAN        | 2,150.64      | 2                |
| LAWANDA STEPHENS-SAN | 2,148.00      | 2                |
| NATIONAL COUNCIL OF  | 2,145.00      | 7                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| BRANDAN LANE         | 2,140.99      | 7                |
| TALKINGPOINTS        | 2,140.00      | 2                |
| MICHELLE STEWART     | 2,139.89      | 13               |
| FCC FRANKLINCVYSEMIN | 2,135.00      | 4                |
| ENABLING DEVICES     | 2,131.40      | 1                |
| LAUREN PATIN         | 2,130.00      | 1                |
| SPHERO, INC          | 2,130.00      | 1                |
| D&D INFINITY CUSTOMS | 2,125.60      | 3                |
| FORCE XTREME CHEER   | 2,125.00      | 2                |
| HOTEL INDIGO COLUMBU | 2,124.61      | 6                |
| FALLON LEWIS         | 2,119.75      | 6                |
| SHEQUILLA MCCLAIN    | 2,112.00      | 1                |
| WILLYS CATERING      | 2,108.00      | 3                |
| ASHLEY BURGESS       | 2,100.00      | 1                |
| GREATER LITHONIA CHA | 2,100.00      | 1                |
| JILL STEWART         | 2,100.00      | 1                |
| LUMINARY STRINGS     | 2,100.00      | 1                |
| MINI ZOO PARTY       | 2,100.00      | 2                |
| MORRISDE PHOTOGRAPHY | 2,100.00      | 3                |
| R.T. SMITH ENTERPRIS | 2,100.00      | 1                |
| SOUL OF DA CITY CAFE | 2,100.00      | 3                |
| STAPLS76493490110000 | 2,098.76      | 4                |
| WYNDHAM              | 2,094.75      | 2                |
| HOLIDAY INN RESORT   | 2,094.32      | 3                |
| JOYS JUMP HOUSE EMPO | 2,092.69      | 5                |
| Chick-fil-A Lulah Hi | 2,088.65      | 1                |
| A WORLD OF FUN       | 2,086.00      | 3                |
| COREY D SAPP         | 2,083.89      | 2                |
| HISTORIC ROSWELL KIW | 2,081.00      | 3                |
| LIVE VOICE           | 2,074.01      | 2                |
| Cas-Sandra Mobley    | 2,071.14      | 9                |
| DATS INK PRINTING CO | 2,069.60      | 2                |
| Kenneth V. Foster    | 2,065.42      | 1                |
| WLV ADV DEPOSIT      | 2,063.44      | 4                |
| BRHOPAN II - GEORGIA | 2,062.71      | 5                |
| JUANITA DOUGLAS      | 2,061.87      | 5                |
| MMI RENTAL           | 2,060.60      | 1                |
| BRIDGET SMITH        | 2,058.86      | 5                |
| CHERE DIGGS          | 2,057.75      | 3                |
| AUGSBURG UNIVERSITY  | 2,055.00      | 3                |
| LEXISNEXIS RISK SOLU | 2,054.38      | 12               |
| ANDREA KOSKOSKY      | 2,050.63      | 1                |
| KIMBERLY FRANKLIN    | 2,050.09      | 3                |
| AMERICAN INSTITUTE O | 2,050.00      | 2                |
| BERNETTA JONES       | 2,049.97      | 1                |
| JUSTIN BUDDENHAGEN   | 2,047.64      | 1                |
| ATLANTA JOURNAL CONS | 2,042.37      | 28               |
| NATIONAL SCHOOL BOAR | 2,040.00      | 6                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| COURTYARD PASADENA   | 2,039.19      | 2                |
| DECATUR HEARING AID  | 2,036.25      | 1                |
| ROSEN SHINGLE CREEK  | 2,035.08      | 2                |
| ROBONATION, INC      | 2,028.00      | 1                |
| FRANK WELLS          | 2,027.17      | 8                |
| PAXTON PATTERSON LLC | 2,026.65      | 4                |
| MICKIS ZOO CREW      | 2,025.00      | 2                |
| Raft Ingram          | 2,023.80      | 11               |
| CAMILLE JONES        | 2,023.60      | 10               |
| SAVANNAH-CHATHAM COU | 2,022.07      | 2                |
| FREDA PERRY          | 2,010.66      | 2                |
| LISA DEUTSCH         | 2,006.82      | 4                |
| PIERCE COUNTY HIGH S | 2,006.68      | 1                |
| GLOBAL SHREDDING     | 2,006.00      | 5                |
| OAKTREE PRODUCTS INC | 2,002.85      | 4                |
| M&H EQUIPMENT REPAIR | 2,001.88      | 4                |
| BRIANNA WOOD         | 2,000.00      | 1                |
| CHUPITOS AZTECA GRIL | 2,000.00      | 1                |
| DESIGN BY THE TABLE  | 2,000.00      | 1                |
| EDUCATION DIRECTION  | 2,000.00      | 1                |
| GHSA REGION 4-AAAA   | 2,000.00      | 1                |
| JACQUELINE HENNINGS  | 2,000.00      | 1                |
| JEROME COXTON        | 2,000.00      | 2                |
| KAYLA HILL           | 2,000.00      | 2                |
| KYLE A GREENE LLC    | 2,000.00      | 1                |
| M2 STRUCTURAL, LLC   | 2,000.00      | 1                |
| MAREN HARTMAN ART    | 2,000.00      | 2                |
| NAOMI PETTWAY        | 2,000.00      | 1                |
| OLIVIA ARCEMENT      | 2,000.00      | 1                |
| PADLET               | 2,000.00      | 1                |
| SHOCPHOTO IMAGERY LL | 2,000.00      | 4                |
| SIMPLEDU, LLC        | 2,000.00      | 1                |
| TERESA WILLIAMS      | 2,000.00      | 1                |
| UPS                  | 2,000.00      | 1                |
| VITALSMARTS/CRUCIAL  | 1,995.00      | 1                |
| Anne Koehler         | 1,993.00      | 2                |
| DIDAX INC            | 1,992.68      | 3                |
| SUCCESSFUL PRACTICES | 1,990.00      | 1                |
| LONG BEACH MARRIOTT  | 1,985.92      | 1                |
| KBAC SALES LLC       | 1,983.31      | 6                |
| kristi helfen        | 1,982.00      | 1                |
| DCBOE BACKGRD FINGER | 1,980.00      | 12               |
| JRS LOG HOUSE        | 1,980.00      | 1                |
| SEAFARER INN & SUITE | 1,979.00      | 2                |
| APRIL A SMITH        | 1,978.51      | 6                |
| KEIO CARTER GAYDEN   | 1,977.56      | 11               |
| DELTA AIR 00623247   | 1,976.91      | 3                |
| SOCIETY FOR SCIENCE  | 1,975.00      | 2                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| CUSTOM DESIGN & SIGN | 1,966.82      | 2                |
| 3CHEFS1KITCHEN       | 1,965.00      | 2                |
| RESIDENCE INN BY MAR | 1,962.37      | 2                |
| QUALITY INN          | 1,959.25      | 2                |
| MML DESIGNS CO, LLC  | 1,958.00      | 3                |
| THE NATIONAL LITERAC | 1,956.00      | 1                |
| DYNAMISM, INC        | 1,951.76      | 2                |
| APPRECI8U            | 1,950.04      | 3                |
| GIMKIT, INC.         | 1,950.00      | 3                |
| SCHOOL SAFETY ADV CO | 1,950.00      | 1                |
| SOCIAL STUDIES EDUCA | 1,950.00      | 4                |
| XTREMEHOPP           | 1,950.00      | 1                |
| TIFFANY MAHAFFEY     | 1,942.74      | 4                |
| ARONEYSA D BRAXTON H | 1,941.34      | 2                |
| DERRICK STROUD       | 1,933.75      | 6                |
| DANCE FASHIONS       | 1,932.00      | 1                |
| HANIFAH ALI          | 1,928.81      | 2                |
| DEVYN HAWKINS        | 1,927.81      | 2                |
| HILTON SAN DIEGO GAS | 1,926.76      | 2                |
| VERITAS COLLABORATIV | 1,925.00      | 6                |
| MONARCH SAVANNAH, L. | 1,922.55      | 3                |
| THOMAS BASS          | 1,920.40      | 6                |
| CUT RATE BOX COMPANY | 1,920.00      | 1                |
| DAYS INN & SUITES JE | 1,920.00      | 2                |
| MONDAYCOM            | 1,920.00      | 1                |
| ALL STAR TROPHY      | 1,919.14      | 5                |
| MINDY TANENBAUM      | 1,919.12      | 1                |
| HOMEWOOD SUITES HILT | 1,919.00      | 4                |
| ANGELA BALDONADO     | 1,918.08      | 2                |
| LISA DIBBLE          | 1,916.99      | 1                |
| THE BANDMANS COMPANY | 1,915.59      | 2                |
| KIMBERLY PARKS       | 1,901.25      | 4                |
| CUSTOM SUN CONTROL   | 1,900.00      | 1                |
| gasroeorg            | 1,900.00      | 1                |
| BARBARA GAFFORD-HA   | 1,899.54      | 3                |
| Waffle House Caterin | 1,897.50      | 1                |
| LORI BOLDS           | 1,896.35      | 4                |
| DELTA AIR 00622634   | 1,895.85      | 3                |
| ATLANTA PUBLIC SCHOO | 1,895.00      | 5                |
| PINEHILL TROPHY COMP | 1,894.00      | 4                |
| STAPLS76398736240000 | 1,892.57      | 3                |
| ROYAL PRIESTHOOD DES | 1,890.00      | 1                |
| STEPPINGSTO          | 1,890.00      | 2                |
| KNOWLEDGE MATTERS IN | 1,885.00      | 1                |
| STAPLS76415181910000 | 1,879.48      | 1                |
| SPECIAL EVENTS CASIN | 1,879.20      | 1                |
| ALEXANDRA SUCAR      | 1,875.00      | 1                |
| DISPLAYS2GO          | 1,872.01      | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| KAMILAH RICHEY-POPE  | 1,870.32      | 3                |
| FUNNELICIOUS         | 1,870.00      | 2                |
| SPARKLES OF KENNESAU | 1,870.00      | 1                |
| HYPE SOCKS           | 1,868.81      | 2                |
| MATTHEWS CATERING AN | 1,868.45      | 3                |
| DELTA AIR 00622086   | 1,862.40      | 2                |
| SOUTHERN BELL FARM   | 1,860.93      | 2                |
| 5380STUDIOS LLC      | 1,860.00      | 2                |
| Truist Park Braves B | 1,860.00      | 1                |
| TARA DOUGHERTY       | 1,857.73      | 6                |
| DELTA AIR 00622666   | 1,850.88      | 3                |
| GREAT AMERICAN BUSIN | 1,846.73      | 3                |
| PRO WORLD            | 1,841.00      | 2                |
| DEVETRA USHERY       | 1,840.56      | 3                |
| XEROX BUS. SOLUTIONS | 1,836.45      | 14               |
| FIRST CHOICE EDUCATI | 1,834.25      | 1                |
| HELEN RUFFIN READING | 1,830.00      | 2                |
| KRISPY KREME DOUGHNU | 1,829.73      | 3                |
| Genuine Apparel      | 1,828.00      | 1                |
| SWEETWATER SOUND     | 1,825.07      | 1                |
| IMAGE MATTERS INC    | 1,824.00      | 1                |
| MELANIN MERCORN MERC | 1,822.00      | 4                |
| WILD ANIMAL SAFARI   | 1,821.40      | 2                |
| DIANE K. DUNN        | 1,820.00      | 1                |
| FORSYTH COUNTY BOARD | 1,819.86      | 5                |
| ROBBIE VANN          | 1,818.39      | 6                |
| PUTNAM & NORTHERN WE | 1,815.00      | 1                |
| ANDREA D. WRIGHT     | 1,812.00      | 14               |
| ISAAC'S GOURMET DRIN | 1,811.00      | 3                |
| STAPLS76425786490000 | 1,806.86      | 2                |
| BE PRO BE PROUD GEOR | 1,800.00      | 1                |
| CITYKIDS EVENTS & HO | 1,800.00      | 3                |
| COLLEGE OF HEALTH    | 1,800.00      | 2                |
| CROWN SOUND ENTERPRI | 1,800.00      | 4                |
| EVERLINE ATLANTA SOU | 1,800.00      | 1                |
| GOLDEN GLIDE SKATING | 1,800.00      | 1                |
| GOOD TIMES ATLANTA   | 1,800.00      | 1                |
| MCKULA INC.          | 1,800.00      | 1                |
| THE FUNNEL CAKE GUY  | 1,800.00      | 1                |
| WWW.RIVERCENTER.ORG  | 1,800.00      | 12               |
| UNITEDWAY            | 1,799.00      | 1                |
| PAYPAL EDUCATIONAL   | 1,797.35      | 2                |
| PEACH COBBLER CAFE   | 1,795.19      | 1                |
| COBB COUNTY SCHOOL D | 1,793.10      | 6                |
| GA-ABSE 2025 Educati | 1,791.00      | 1                |
| TOBII DYNAVOX LLC    | 1,791.00      | 1                |
| PERIPOLE             | 1,790.14      | 4                |
| Ares Sportswear, LTD | 1,787.64      | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| NATASHA HENDRICKS    | 1,786.75      | 6                |
| AISHA JAMES          | 1,786.53      | 2                |
| BALLOONS OVER ATLANT | 1,786.00      | 2                |
| DELTA AIR 00623059   | 1,785.91      | 3                |
| TUQWAN TAYLOR        | 1,785.46      | 7                |
| STEPHANY SMITH       | 1,785.35      | 3                |
| INSTITUTE FOR        | 1,785.00      | 3                |
| PY Waffle House Inc  | 1,782.50      | 3                |
| FRANCES LEAPHART     | 1,782.44      | 3                |
| ERIKA ELLIS          | 1,779.68      | 11               |
| ALICIA BAIDEN        | 1,770.11      | 5                |
| COSSBA EVE REG2B0IK  | 1,770.00      | 1                |
| COSSBA EVE REG93EJK  | 1,770.00      | 1                |
| RALPH EMANUEL VIIXII | 1,770.00      | 1                |
| JASMINE A BRIGHT     | 1,769.89      | 4                |
| SHELDON O. DEROUX    | 1,769.64      | 1                |
| MISTY CHRISTENSEN    | 1,764.50      | 5                |
| STAPLS76537680560000 | 1,763.46      | 2                |
| NIGP                 | 1,760.00      | 2                |
| HILTON BALTIMORE     | 1,755.48      | 6                |
| COURTNEY BANES       | 1,752.77      | 2                |
| DELTA AIR 00623197   | 1,751.91      | 3                |
| DJ TERATORY          | 1,750.00      | 5                |
| PATCHWORK CITY FARMS | 1,750.00      | 1                |
| FLORIDA SUN PRINTING | 1,746.23      | 3                |
| LIBRARIA BOOKS       | 1,745.44      | 1                |
| HESCO SUPPLY DOR     | 1,745.33      | 7                |
| LASKESHA THOMAS      | 1,740.14      | 7                |
| Chamblee High School | 1,740.00      | 3                |
| CompTIA Inc          | 1,740.00      | 1                |
| TIFFANY SPIKES       | 1,739.85      | 4                |
| HUANXIAOGE WANG      | 1,736.22      | 1                |
| DELTA AIR 00622824   | 1,733.91      | 2                |
| HUMPHRIES CONSTRUCTI | 1,733.69      | 12               |
| ALL SEASONS RENTAL   | 1,733.50      | 1                |
| PHILLIP PARKER       | 1,733.00      | 1                |
| MARCELA BARRENECHE   | 1,728.23      | 1                |
| DELTA AIR 00622950   | 1,727.89      | 3                |
| SUWANEE LUMBER CO, I | 1,724.25      | 2                |
| DOLLISONS CREATIVE W | 1,722.50      | 3                |
| BRICKS AND TILES ENG | 1,721.25      | 1                |
| DON HOLT             | 1,720.95      | 1                |
| DELTA AIR 00623195   | 1,715.84      | 4                |
| ALVA ARCHIBALD       | 1,713.96      | 4                |
| LOGAN CLEMONS        | 1,713.63      | 2                |
| SUZANNE BLACK        | 1,712.13      | 1                |
| VONDA PITT           | 1,711.78      | 3                |
| LITERATI, INC        | 1,710.53      | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| GLOBAL INDUSTRIAL    | 1,706.39      | 3                |
| CHICK FIL A VICTORY  | 1,705.60      | 3                |
| OTC BRANDS OTC BRA   | 1,705.53      | 11               |
| ANDREA CARTER        | 1,702.55      | 3                |
| KAKIM FELTS          | 1,702.00      | 1                |
| YULE FOREST          | 1,702.00      | 1                |
| COACH OF THE YEAR CL | 1,700.00      | 1                |
| MOD PHOTOBOOTH L     | 1,700.00      | 4                |
| True Lyfe Views, LLC | 1,700.00      | 5                |
| VML ENTERPRISES LLC  | 1,700.00      | 1                |
| STAPLS02248400460000 | 1,699.60      | 1                |
| MEGAN MALONEY        | 1,698.32      | 8                |
| ROSEN PLAZA ONLINE   | 1,696.42      | 2                |
| SHAMICA POWELL       | 1,696.22      | 4                |
| BEACHVIEW CLUB HOTEL | 1,696.00      | 2                |
| SHERATON INNER HARBO | 1,695.56      | 2                |
| CARLA TAYLOR         | 1,693.06      | 3                |
| DONOVER BUTLER       | 1,692.43      | 6                |
| WHITNEY GRIER        | 1,689.18      | 6                |
| UNITED ART AND EDUCA | 1,687.37      | 2                |
| SONJA TOBLER         | 1,686.53      | 1                |
| TONJA D. SIMPSON     | 1,684.12      | 2                |
| MARCOS WHYTE         | 1,680.45      | 2                |
| CUMMINS INC - A6     | 1,678.99      | 2                |
| American Band Access | 1,677.35      | 1                |
| ALLISON D VEREEN     | 1,677.04      | 3                |
| AMAZON CAPITAL SERVI | 1,676.66      | 5                |
| DELTA AIR 00622821   | 1,673.92      | 2                |
| THE GUNTER HOTEL     | 1,666.74      | 2                |
| Valencia Williams    | 1,664.00      | 1                |
| FRICRETIA RICE       | 1,662.99      | 6                |
| ELEMENT ATLANTA      | 1,659.94      | 1                |
| CHAR SHENDA COVINGTO | 1,659.53      | 12               |
| MARRIOTT LOUISVILLE  | 1,659.00      | 2                |
| BUILDING WINGS LLC   | 1,655.08      | 1                |
| DA MOBILE BOWLING EX | 1,655.00      | 2                |
| SARGENT WELCH        | 1,653.31      | 4                |
| ANNA AND CALIS CAFE  | 1,650.00      | 3                |
| BRITTANY DAVIS       | 1,650.00      | 1                |
| INT BACCALAUREATE OR | 1,650.00      | 1                |
| JUSTICE CENTER OF AT | 1,650.00      | 1                |
| RT SMITH ENTERPRISES | 1,650.00      | 1                |
| D H PACE COMPANY IN  | 1,648.51      | 5                |
| FUTURE BUSINESS LEAD | 1,648.00      | 6                |
| PLUMBING DISTRIBUTOR | 1,647.65      | 2                |
| BALDWIN COUNTY BOE   | 1,640.53      | 1                |
| ADELIA KIM           | 1,640.00      | 2                |
| KF ARMORY            | 1,639.60      | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| TOWERS HIGH SCHOOL   | 1,637.45      | 3                |
| ELIZABETH SUMPTER    | 1,636.99      | 3                |
| - ASCA -             | 1,636.00      | 1                |
| ISSA SHOW REG        | 1,636.00      | 8                |
| DELTA AIR 00622762   | 1,633.20      | 2                |
| TONYA IZZARD         | 1,630.52      | 8                |
| PROJECT MANAGEMENT   | 1,625.00      | 1                |
| RABKIN AND ASSOCIATE | 1,624.80      | 1                |
| NTE 5543             | 1,624.35      | 3                |
| JW PEPPER            | 1,624.13      | 16               |
| SUPERIOR TREES INC   | 1,623.25      | 1                |
| KRYSTYE TATUM        | 1,619.93      | 3                |
| SHANTA CHAVIS        | 1,616.72      | 11               |
| ROBERT POFF          | 1,614.59      | 3                |
| BEVERLY BOLNICK      | 1,614.58      | 1                |
| DELTA AIR 00622812   | 1,611.87      | 3                |
| ROBERT CLARK         | 1,610.00      | 1                |
| ASHLEY LITTLE        | 1,607.79      | 1                |
| WILLIAM BREMAN JEWIS | 1,603.00      | 3                |
| ROSE ABRAHAM         | 1,602.65      | 6                |
| BEHAVIORAL MANAGEMEN | 1,600.00      | 1                |
| IN FOR THE LOVE OF   | 1,600.00      | 2                |
| SQ SPOTLIGHT 360 PH  | 1,600.00      | 2                |
| WRIGHT TOUCH MULTIME | 1,600.00      | 3                |
| HEAT TRANSFER SYSTEM | 1,595.00      | 4                |
| RAINFOC ADOBESUMMIT  | 1,595.00      | 1                |
| JAVEANNI ADAMS       | 1,594.46      | 5                |
| STAPLS76506753180000 | 1,592.15      | 1                |
| THINKING MAPS INC    | 1,590.00      | 2                |
| HILTON TAPESTRY CHIF | 1,589.04      | 1                |
| MUSEUM OF ILLUSION   | 1,588.60      | 4                |
| 2 THE RESCUS CATERIN | 1,588.00      | 1                |
| CHARM ME EVENTS      | 1,586.00      | 1                |
| WOODWARD ACADEMY INC | 1,585.00      | 2                |
| D&A EVENT EXPERIENCE | 1,580.00      | 3                |
| THERAPRO, INC        | 1,577.25      | 3                |
| DUNKIN DONUTS        | 1,576.52      | 10               |
| NATIONAL WRESTLING C | 1,575.00      | 1                |
| Gameday Athletics    | 1,572.00      | 1                |
| LATRICE LAWSON MCGRA | 1,568.46      | 7                |
| LATEISHA ANDREWS     | 1,567.99      | 5                |
| ARAMARK EDUCATIONAL  | 1,566.75      | 3                |
| AARONDA DAVIS        | 1,566.15      | 6                |
| Inked Up Custom Desi | 1,566.00      | 4                |
| Michelle Eady        | 1,564.94      | 13               |
| ENTERTAINMENT GAME Z | 1,559.25      | 2                |
| SAMANTHA STANSELL    | 1,556.02      | 5                |
| LASHUNDRA D JENKINS  | 1,555.71      | 5                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| PIONEER RUBBER & GAS | 1,555.62      | 11               |
| EUGENIA THRASH       | 1,550.65      | 2                |
| COSSBA EVE REGH54I1  | 1,550.00      | 1                |
| Kem Designs          | 1,550.00      | 1                |
| NAEYC NATIONAL ASSOC | 1,550.00      | 2                |
| HARRY K WONG PUBLIC  | 1,549.56      | 3                |
| SHAWN MITCHELL       | 1,549.39      | 9                |
| RESIDENCE IN BY MARR | 1,548.00      | 1                |
| ROMANN CONSULTANTS & | 1,540.00      | 1                |
| Stone Mountain HS    | 1,540.00      | 3                |
| TLF RIVERDALES FLORA | 1,538.36      | 2                |
| JFJ ENTERTAINMENT LL | 1,538.33      | 2                |
| HANDY ACE HARDWARE I | 1,537.92      | 23               |
| YOLANDA WILLIAMSON   | 1,533.31      | 1                |
| GMR GYMNASTICS SALES | 1,530.00      | 1                |
| ASSOCIATION OF CERTI | 1,529.36      | 2                |
| ACCURATE LABEL DESIG | 1,527.75      | 5                |
| LOVELY SETTINGS LLC  | 1,525.00      | 2                |
| ANN CULBREATH        | 1,523.39      | 1                |
| PUBLIX               | 1,522.75      | 10               |
| DELTA AIR 00623135   | 1,520.89      | 3                |
| DEVON HORTON         | 1,519.60      | 1                |
| CAROLYN KOEHNKE      | 1,518.85      | 1                |
| Karen Davis-Johnson  | 1,518.43      | 3                |
| HYATT REGENCY SEATTL | 1,512.56      | 1                |
| SAVEAROUND           | 1,512.50      | 2                |
| STN MEDIA            | 1,512.00      | 1                |
| CHRISTINE BENTA      | 1,509.58      | 15               |
| COURTYARD INDIANAPOL | 1,505.49      | 3                |
| BRON TAPES           | 1,505.40      | 4                |
| ARENA SPORTS         | 1,504.00      | 7                |
| PRC-SALTILLO         | 1,500.94      | 3                |
| ADAM PUGH CONSULTING | 1,500.00      | 2                |
| BROADLIGHT MEDIA INC | 1,500.00      | 1                |
| CHRISTY TODD         | 1,500.00      | 1                |
| FIRST EVOLUTION ARTS | 1,500.00      | 2                |
| M.L. Childress       | 1,500.00      | 1                |
| Marlow's Tavern      | 1,500.00      | 1                |
| SAVANNAH COLLEGE OF  | 1,500.00      | 2                |
| SQ STIX & BUNS       | 1,500.00      | 1                |
| STRIKERS ATL         | 1,500.00      | 2                |
| TAMAR DRISKELL       | 1,500.00      | 1                |
| TN HEALTH SOLUTIONS  | 1,500.00      | 1                |
| URBAN FETES INC      | 1,500.00      | 1                |
| CVENT CENTER FOR DE  | 1,498.00      | 2                |
| SMORECOM             | 1,498.00      | 3                |
| CAMPUS SAFETY TEXAS  | 1,497.00      | 1                |
| VICKIE JONES         | 1,496.16      | 8                |

# INVOICE SUMMARY

| VENDOR NAME            | Sum of AMOUNT | Count of INVOICE |
|------------------------|---------------|------------------|
| JOHN DONEGAN           | 1,495.00      | 2                |
| VINCENT E STALLCUP     | 1,495.00      | 4                |
| THEELEGANTOFFICECOM    | 1,494.00      | 1                |
| CHELSEA R MCKINNEY     | 1,492.47      | 1                |
| SQ NATIONAL ASSOCIA    | 1,490.00      | 2                |
| USERWAYORG             | 1,490.00      | 1                |
| ROCKETPD               | 1,485.00      | 1                |
| Stem: Light and Soun   | 1,480.00      | 1                |
| GADA FEES              | 1,476.80      | 5                |
| Legoland               | 1,474.00      | 1                |
| DELTA AIR 00623039     | 1,473.92      | 2                |
| HARRISON MOORE         | 1,471.80      | 2                |
| BRANDY TURNIPSEED      | 1,471.22      | 8                |
| MONTESSORI SERVICES    | 1,471.17      | 6                |
| ARKENSTONE PAINTBALL   | 1,470.00      | 1                |
| STAPLS76504550110000   | 1,468.24      | 3                |
| FORDS BBQ              | 1,465.25      | 1                |
| DELTA AIR 00622736     | 1,462.84      | 3                |
| CHENILLE HEMPHILL      | 1,461.19      | 6                |
| WESTIN DENVER DOWNTOWN | 1,458.45      | 1                |
| REGINALD WILLIAMS II   | 1,457.68      | 1                |
| KENYATTA ARNETTE       | 1,457.26      | 7                |
| PUNKY PRINTS LLC       | 1,457.00      | 2                |
| GEORGIA DEPT. OF NAT   | 1,456.64      | 8                |
| EXECUTE OUT INVESTME   | 1,450.00      | 1                |
| PINKY PROMISE PHOTO    | 1,450.00      | 1                |
| SYDNEY COHN            | 1,449.62      | 3                |
| SCHOOLLABELS.COM INC   | 1,448.00      | 4                |
| A & J ALLSTAR TROPHI   | 1,447.00      | 4                |
| KEDRA N FAIRWEATHER    | 1,444.28      | 1                |
| LAZARA HERNANDEZ       | 1,442.73      | 19               |
| DEIRDRE COPELAND       | 1,442.17      | 6                |
| HILTON TEMPO NASHVIL   | 1,440.05      | 2                |
| Chazzidy Harper        | 1,440.00      | 1                |
| HANAN MANSOUR          | 1,440.00      | 1                |
| LAPRINCESS ENTERTAIN   | 1,440.00      | 4                |
| Montavious Coleman     | 1,440.00      | 1                |
| RODRIGUEZ MITCHELL     | 1,440.00      | 1                |
| WWWGRAMMARLYCOM        | 1,440.00      | 1                |
| JUSTICE CARTER         | 1,438.55      | 5                |
| JUMPTASTIC             | 1,438.06      | 3                |
| BRIAN BANKS            | 1,436.25      | 9                |
| DELTA AIR 00623172     | 1,433.88      | 3                |
| Latalia Robbins        | 1,433.59      | 7                |
| LOT OF TEES, LLC       | 1,433.00      | 4                |
| FOX APPLIANCE PARTS    | 1,432.03      | 3                |
| ATHENS HOTEL GROUP L   | 1,431.00      | 1                |
| IN COURTNEY BULLARD    | 1,429.00      | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| NEWEGG BUSINESS      | 1,427.66      | 4                |
| LONNIE JONES         | 1,425.00      | 4                |
| GLORIA DUNKLIN       | 1,423.22      | 1                |
| EB 2025 SCHOOL SOCI  | 1,421.25      | 2                |
| SIGNS OF INTELLIGENC | 1,421.00      | 4                |
| SCHOLABOOK - Scholas | 1,418.38      | 1                |
| MARISSA GORDON       | 1,415.19      | 1                |
| RENITA MCMILLAN      | 1,413.66      | 12               |
| ARTHURENE BROWN      | 1,410.41      | 3                |
| AMANDA RIDER         | 1,410.00      | 2                |
| PHILLIP MCCRARY      | 1,409.78      | 1                |
| INTERNATIONAL THESPI | 1,409.00      | 5                |
| Ronald Bailey        | 1,407.70      | 3                |
| KELVIN LP            | 1,407.30      | 3                |
| DELTA AIR 00622696   | 1,406.80      | 4                |
| SOAR LEARNING INC    | 1,406.60      | 1                |
| Gutbusters Candler   | 1,405.27      | 2                |
| ISSA (INTERNATIONAL  | 1,404.85      | 1                |
| AIKG                 | 1,404.00      | 1                |
| K-TERESA GRANT       | 1,403.35      | 1                |
| LATANYA ROHAN        | 1,403.26      | 4                |
| ST FRANCIS VETERINA  | 1,401.17      | 3                |
| Anthony Harris       | 1,400.00      | 2                |
| DESIRES TO CHANGE CO | 1,400.00      | 1                |
| EADDY CREATIVE CONSU | 1,400.00      | 2                |
| GIRLPOWER TALK THERA | 1,400.00      | 2                |
| FACTS EDUCATION SOLU | 1,398.00      | 1                |
| TERRANCE L PATTERSON | 1,397.50      | 3                |
| FAYETTE COUNTY SCHOO | 1,397.25      | 2                |
| DELTA AIR 00622303   | 1,396.40      | 2                |
| IIA STORE            | 1,395.00      | 1                |
| IAN LABRECK          | 1,394.93      | 2                |
| DELTA AIR 00622649   | 1,393.90      | 2                |
| CAROLINE PATTERSON   | 1,387.50      | 1                |
| PHYLLIS P MILLS      | 1,386.12      | 6                |
| HARPERCOLLINS PUBLIS | 1,386.00      | 1                |
| CASSANDRA DAVIS      | 1,385.82      | 1                |
| PRISCILLA NOBLE      | 1,385.26      | 1                |
| MCKOY & ASSOCIATES   | 1,385.20      | 2                |
| Brenda Dennis        | 1,383.34      | 3                |
| DANIEL OLUFOWOTE     | 1,383.25      | 13               |
| MOWER MENDERS OF GA  | 1,375.93      | 4                |
| CECILIA CHAVIS       | 1,375.52      | 5                |
| RISING STAR TENNIS A | 1,375.00      | 3                |
| MELANIE R WILLIAMSON | 1,374.34      | 1                |
| BY DESIGN TSHIRTS    | 1,373.23      | 2                |
| STAPLS79074124050000 | 1,371.40      | 2                |
| TELESTREAM LLC       | 1,371.23      | 2                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| CHARLENE D SPURLOCK  | 1,371.20      | 6                |
| AZI JOHNSON          | 1,368.84      | 12               |
| CAROLL BOUSSICAUT    | 1,365.02      | 1                |
| STAPLS76491728700000 | 1,364.70      | 1                |
| CHRISTOPHER MEDEIROS | 1,364.27      | 3                |
| LASHARON MCCULLOUGH  | 1,364.14      | 6                |
| SIGNARAMA            | 1,361.04      | 2                |
| NANTAHALA OUTDOOR CE | 1,360.76      | 1                |
| ROBERTA GIBSON       | 1,355.91      | 1                |
| Dry Clean City Clean | 1,355.00      | 1                |
| MICHAEL VO           | 1,352.00      | 3                |
| TO A TEE CUSTOMS     | 1,350.40      | 4                |
| Atlanta Area Compens | 1,350.00      | 1                |
| WORLDATWORK          | 1,350.00      | 1                |
| MARCOS PIZZA #8051   | 1,348.80      | 1                |
| DELTA AIR 00622522   | 1,347.90      | 2                |
| DELTA AIR 00622727   | 1,345.91      | 2                |
| ANN ROSENBERG        | 1,344.98      | 1                |
| CANDACE BROOKS       | 1,344.87      | 1                |
| MARY WASHINGTON      | 1,344.00      | 2                |
| Charles Barker       | 1,343.48      | 11               |
| HLT DENVER CITY SERT | 1,342.72      | 1                |
| DIAMOND WHITE        | 1,342.47      | 1                |
| AMPED COLLECTION     | 1,340.00      | 3                |
| DECATURS FINEST CLO  | 1,339.00      | 2                |
| KHAYREE HASAN        | 1,338.72      | 2                |
| NIKOLE MARSHAE ALLEN | 1,338.22      | 5                |
| KING AND PRINCE HOTE | 1,337.88      | 1                |
| DEKALB SCHOOL OF THE | 1,335.00      | 3                |
| HILTON ORLANDO       | 1,333.15      | 1                |
| MARGARITA SUAREZ     | 1,332.00      | 1                |
| BRITTANY LESLIE      | 1,331.25      | 13               |
| TAMMY HARKNESS       | 1,330.98      | 7                |
| DEBORAH SATTERFIELD  | 1,330.63      | 13               |
| STATE BAR OF GEORGIA | 1,329.00      | 7                |
| DELTA AIR 00623190   | 1,327.90      | 3                |
| FSP NAT SCHOOL PUBLI | 1,325.00      | 2                |
| KENDRA CREW          | 1,323.72      | 1                |
| ROCKDALE COUNTY      | 1,321.50      | 1                |
| KIRSTEN KING-FULTON  | 1,321.45      | 6                |
| NAZNIN SULTANA       | 1,320.00      | 1                |
| KELVIN MCNAIR        | 1,318.94      | 3                |
| FOUNDATIONS          | 1,318.00      | 2                |
| NADINE HENRY         | 1,317.68      | 7                |
| THE SMITH HOUSE      | 1,317.28      | 1                |
| LITTLE SIGN COMPANY  | 1,315.00      | 1                |
| STAPLS76376024360000 | 1,310.82      | 2                |
| ANDREA BRICE MYERS   | 1,308.81      | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| AYJA CULLIVER        | 1,306.64      | 1                |
| KU SHEEMO HTAW       | 1,305.31      | 4                |
| ACTION TARGET        | 1,305.14      | 1                |
| Sams                 | 1,304.77      | 6                |
| ARTS & DANCE COMPANY | 1,304.00      | 2                |
| HOWARD INDUSTRIES    | 1,303.77      | 1                |
| SQ POP! FANTASTIC    | 1,303.00      | 2                |
| ATLANTA PRO VOLLEYBA | 1,302.00      | 2                |
| GRAND HYATT DENVER   | 1,301.03      | 5                |
| JONE'S SCHOOL SUPPLY | 1,300.24      | 1                |
| CVENT 17TH ANNUAL P  | 1,300.00      | 2                |
| GA SCIENCE TEACHERS  | 1,300.00      | 7                |
| RACHEL JUIENG        | 1,300.00      | 1                |
| SERAFINA WILLIAMS    | 1,300.00      | 1                |
| SPLASH ON LITERACY   | 1,300.00      | 1                |
| SQ TRES JARDINES     | 1,300.00      | 2                |
| THE PONY PATCH LLC   | 1,300.00      | 1                |
| TRAVIS HERNDON JR    | 1,300.00      | 1                |
| JENNIFER TINNELL     | 1,298.00      | 2                |
| SUBRENA GLENN        | 1,297.21      | 3                |
| Sew What? Ink & Thre | 1,296.00      | 1                |
| CVENT AMERICAN BAR   | 1,295.00      | 1                |
| QUAD BRANDING SOLUTI | 1,294.35      | 5                |
| KAHOOT! ASA          | 1,291.20      | 2                |
| CINDY LUCAS PHOTOGRA | 1,290.00      | 1                |
| GABLE ENTERPRISES IN | 1,290.00      | 1                |
| NCSM 2023            | 1,290.00      | 6                |
| VIRTUALLY URGENT HEA | 1,290.00      | 2                |
| SPRINGHILL SUITES BY | 1,289.14      | 3                |
| MICHAEL JONES        | 1,289.09      | 6                |
| SCHOOLS IN           | 1,286.92      | 1                |
| COWETA SPORTS CENTER | 1,286.30      | 1                |
| BRIAN KELLY          | 1,284.95      | 3                |
| GEORGIA GAMEDAY CTR  | 1,284.00      | 1                |
| CRYSTAL POUNDS       | 1,283.05      | 6                |
| MICAH KELLY          | 1,282.07      | 9                |
| AMERICAN CHAINSAWS   | 1,280.69      | 8                |
| SOUTHWES 52625862    | 1,279.92      | 2                |
| TAKEESHA MORRISON    | 1,277.06      | 4                |
| MENUCHA CLASSROOM SO | 1,272.77      | 2                |
| ADRIANA VIRGINIA V A | 1,271.68      | 6                |
| KYMBERLY RICE        | 1,270.65      | 1                |
| GRIND MODE GEAR      | 1,270.00      | 2                |
| BEST WESTERN PREMIER | 1,268.70      | 2                |
| Paige Camp           | 1,268.35      | 1                |
| CRYSTAL CLEAR SOLUTI | 1,266.00      | 1                |
| ROSEN INN INTERNATIO | 1,265.34      | 2                |
| GLENDAM BONDS        | 1,264.09      | 6                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DELTA AIR 00622584   | 1,263.91      | 2                |
| HYATT REGENCY DALLAS | 1,262.12      | 1                |
| IN INTERNATIONAL TE  | 1,262.00      | 1                |
| AYANA GS HOUSE OF ST | 1,261.00      | 1                |
| Agape Touch by Tai   | 1,260.00      | 1                |
| HILTON GARDEN INN AL | 1,259.36      | 1                |
| DELTA AIR 00622755   | 1,257.91      | 2                |
| Demetria Walker      | 1,257.47      | 5                |
| JIM N NICKS MANAGEME | 1,257.12      | 2                |
| SARA H FRAZIER       | 1,256.64      | 2                |
| TOCO INSTANT PRINTIN | 1,256.50      | 2                |
| FDNM NAVY FED        | 1,256.41      | 1                |
| YOLANDA THEDFORD     | 1,255.79      | 1                |
| MEZMERIZED DESIGNS   | 1,255.00      | 2                |
| DONNA BLAIR          | 1,254.38      | 3                |
| LUWANNA KIMBRO       | 1,252.53      | 5                |
| EZCATER FRESH TO ORD | 1,251.70      | 5                |
| ANDREA SAMPSON       | 1,250.00      | 1                |
| ANURADHA GHOSH       | 1,250.00      | 1                |
| CONIQUKA FULTON      | 1,250.00      | 1                |
| DIANA WILLIAMS       | 1,250.00      | 1                |
| ERICA DOSS           | 1,250.00      | 1                |
| KHALIL ALI           | 1,250.00      | 2                |
| KIA WIMBERLY         | 1,250.00      | 1                |
| KRISTEN SCHRAMPFER   | 1,250.00      | 1                |
| LITTLE RED BARN MOBI | 1,250.00      | 1                |
| MEGAN CROZIER        | 1,250.00      | 1                |
| MOLLY GRAHAM         | 1,250.00      | 1                |
| REGINALD CREARY      | 1,250.00      | 1                |
| RIANN COLEMAN-TERREL | 1,250.00      | 1                |
| SANDRA LAIDOW        | 1,250.00      | 1                |
| SOURCE ONE           | 1,250.00      | 1                |
| TINA ANGLIN          | 1,250.00      | 1                |
| CHICK-FIL-A 04846    | 1,249.02      | 1                |
| QUENTIN NEAL         | 1,247.50      | 2                |
| SQ CENTURY FIRE PRO  | 1,245.35      | 2                |
| BOWLERO LILBURN      | 1,245.00      | 1                |
| WESTIN BELLEVUE      | 1,242.02      | 1                |
| MUSIC IN MOTION INC. | 1,241.23      | 3                |
| BRIANA ALEXANDER     | 1,241.00      | 1                |
| PARIS BURD           | 1,237.50      | 6                |
| MARLON MOORE         | 1,237.36      | 3                |
| SQ XCLUSIVE VIP SER  | 1,236.00      | 1                |
| MARCUS JELKS         | 1,230.00      | 1                |
| CHARLES E BARKER     | 1,229.30      | 5                |
| Gerald Perry         | 1,226.90      | 3                |
| KEYSHAWN V. GETER    | 1,226.25      | 7                |
| LADONNA THOMAS       | 1,225.00      | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| INGRID BLUM          | 1,224.00      | 2                |
| ERNEST PETERS        | 1,223.97      | 4                |
| LAKEYDA ZACKERY      | 1,221.00      | 1                |
| BARNES&NOBLE PAPERSO | 1,220.18      | 1                |
| SP NBI NATIONAL BUSI | 1,219.20      | 9                |
| KIDS WORLD RUGS      | 1,219.00      | 1                |
| LOWES 00907          | 1,218.28      | 5                |
| ALLEN PRICE          | 1,217.98      | 1                |
| SHERWIN WILLIAMS 702 | 1,217.18      | 5                |
| QUENCH USA, INC.     | 1,215.85      | 14               |
| THE SHADY TREAT-HOUS | 1,215.00      | 2                |
| JONES GYMNASTIC ACAD | 1,214.97      | 2                |
| VICKIE WINDHAM       | 1,212.30      | 1                |
| GRAND HYATT WASHINGT | 1,211.70      | 1                |
| VICKIE TURNER        | 1,208.38      | 3                |
| PHYLLIS INGRAM       | 1,203.91      | 5                |
| NALINI MICHAEL       | 1,202.81      | 6                |
| Fulisia Coleman Lewi | 1,202.58      | 14               |
| ARTHUR WRIGHT, III   | 1,200.00      | 5                |
| FLAT SHOALS ES       | 1,200.00      | 2                |
| FLEET DANCE COACHING | 1,200.00      | 2                |
| IN AMERICAN ASSOC O  | 1,200.00      | 1                |
| Tia Banks            | 1,200.00      | 1                |
| ATLANTA AERIAL LIFT  | 1,198.84      | 2                |
| DEMETRIA DENNIS-WALK | 1,198.60      | 3                |
| ASHLEY L. TAYLOR     | 1,197.00      | 1                |
| COTTAGE SCHOOL E     | 1,197.00      | 1                |
| PY RTA Fleet Succes  | 1,195.00      | 3                |
| KIMBERLY CLARK       | 1,194.84      | 4                |
| STAPLS76523298480000 | 1,194.71      | 2                |
| TRACEE HILL          | 1,192.24      | 6                |
| MELANIE KING         | 1,191.99      | 11               |
| MU ALPHA THETA       | 1,190.00      | 3                |
| AUSTIN FLANIGAN      | 1,189.39      | 1                |
| HOO HOOTSUITE INC    | 1,188.00      | 1                |
| JAMES ABNEY          | 1,187.50      | 2                |
| SABRINA DAVIS        | 1,186.03      | 4                |
| DIA HARDEN           | 1,185.37      | 6                |
| BRIGET M. LOVELACE   | 1,184.90      | 2                |
| DELTA AIR 00623151   | 1,183.92      | 2                |
| DELTA AIR 00623156   | 1,183.92      | 2                |
| RIVER RIDGE HIGH SCH | 1,182.76      | 1                |
| TOUCHMATH ACQUISITIO | 1,182.72      | 2                |
| PICCADILLY RESTAURAN | 1,182.34      | 3                |
| KELICIA LOCKETT      | 1,181.76      | 1                |
| PUBLIX 1772          | 1,181.26      | 2                |
| SPECIALTY TAG & LABE | 1,180.40      | 1                |
| LASONYA V SMITH      | 1,179.58      | 5                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ARES HOTELS AND TICK | 1,179.54      | 2                |
| LAKEDRA CURNEY       | 1,177.92      | 3                |
| BRANDI BLACKMON      | 1,176.56      | 1                |
| ASHLEY M BARNETT     | 1,175.83      | 6                |
| DERRICK BARNETT JR   | 1,175.00      | 2                |
| DERRICK HARDY        | 1,174.16      | 8                |
| BELLWETHER MEDIA     | 1,174.05      | 1                |
| TWONA KAY PRICE      | 1,171.18      | 6                |
| SEVEN 89 LLC         | 1,171.00      | 5                |
| Cedar Grove MS       | 1,170.00      | 3                |
| PUGET SOUND ESD      | 1,170.00      | 1                |
| TESOL INTERNATIONAL  | 1,170.00      | 2                |
| CAMILLE BLAKELY      | 1,167.47      | 8                |
| MIDAMERICA BOOKS     | 1,166.94      | 2                |
| SWANK MOVIE LICENSIN | 1,166.00      | 2                |
| STAPLES 001191       | 1,162.62      | 4                |
| FSP HOTEL SIMONE     | 1,158.60      | 1                |
| DOOR DEVICES CO      | 1,157.00      | 1                |
| JARROD JUSTUS        | 1,153.75      | 2                |
| BRIGHT BOY FOUNDATIO | 1,152.00      | 1                |
| EMBASSY SUITES ATLAN | 1,151.42      | 1                |
| BILLION MINDSET PROD | 1,150.00      | 2                |
| Michael Holmes       | 1,150.00      | 2                |
| NAFA REGISTRATION    | 1,149.00      | 1                |
| Taelor Rye           | 1,148.47      | 1                |
| TAWANA PARKER-BELLAM | 1,147.00      | 1                |
| DORCHELLE L DIXON    | 1,146.95      | 3                |
| The Sherwin-Williams | 1,144.46      | 8                |
| SHAKIRA BATES        | 1,144.22      | 6                |
| JANET PERKINS        | 1,144.04      | 8                |
| NGMA                 | 1,143.00      | 1                |
| LE MERIDIEN          | 1,142.45      | 1                |
| SHARLITA S NCNARY    | 1,142.19      | 7                |
| JESSICA R JORDAN     | 1,140.65      | 1                |
| MARTHA K DONOVAN     | 1,140.42      | 7                |
| ADRIANNA BOOKER      | 1,140.00      | 2                |
| AVA ALLEN MARSHALL   | 1,140.00      | 2                |
| CHRISTINA ECHOLS     | 1,140.00      | 2                |
| DEMICHAEL MILLER     | 1,140.00      | 2                |
| EARL POLITE          | 1,140.00      | 2                |
| JAMEKA DILLIPREE     | 1,140.00      | 2                |
| JANEL TURNER         | 1,140.00      | 2                |
| LAUREN GARNER        | 1,140.00      | 2                |
| OWESHA HENRY         | 1,140.00      | 2                |
| PARRIE OATES         | 1,140.00      | 2                |
| PHILLIP AUSTIN       | 1,140.00      | 2                |
| SHOMETHIA FLUKER     | 1,140.00      | 2                |
| SHOMICA ROBINSON     | 1,140.00      | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| SYDNEY SIMPSON       | 1,140.00      | 2                |
| TASHONNA POLITE      | 1,140.00      | 2                |
| TIANA ATKINSON       | 1,140.00      | 2                |
| TONYA WILLIAMS       | 1,140.00      | 2                |
| Truist Park          | 1,140.00      | 1                |
| WANDA ISABELLE       | 1,140.00      | 2                |
| JAMELA LEWIS         | 1,138.96      | 3                |
| EXCEPTIONAL TEACHING | 1,138.70      | 2                |
| THELESIA WRIGHT      | 1,138.04      | 1                |
| Tiffany Sims         | 1,135.90      | 9                |
| SCHOOLSTATUS LLC     | 1,133.33      | 1                |
| Maggiano's Buckhead  | 1,133.10      | 1                |
| TENEISHA HUGHEY      | 1,132.50      | 2                |
| 1HVAC - AUSTELL      | 1,131.39      | 2                |
| EDUCATIONAL INNOVATI | 1,130.98      | 2                |
| AMERICAN PRINTING HO | 1,129.28      | 1                |
| SPECIALTY CAR CO     | 1,129.08      | 11               |
| HENRY SCHEIN INC.    | 1,128.92      | 3                |
| OMEKA BOLDEN-WILLIAM | 1,128.84      | 2                |
| IN LIGHTING PLASTIC  | 1,126.60      | 5                |
| LAKISHA CHILDS       | 1,125.30      | 1                |
| CHILL LATTE          | 1,125.00      | 1                |
| DOUGLAS CTY BOE      | 1,125.00      | 3                |
| TRISCILLA R WEAVER   | 1,123.86      | 5                |
| Decatur's Finest Clo | 1,120.00      | 1                |
| JAMIE BEN SMITH      | 1,120.00      | 1                |
| DELTA AIR 00622974   | 1,119.94      | 2                |
| KRYSTAL RICE         | 1,119.50      | 7                |
| SHERLONDA WILLIAMS   | 1,115.31      | 2                |
| HEZEKIAH WARDLOW     | 1,113.78      | 2                |
| ERIC ROBINSON        | 1,113.43      | 1                |
| AARONLYN WRIGHT      | 1,113.28      | 2                |
| ASHANTE T THOMPSON   | 1,112.85      | 2                |
| Moiya Nsele          | 1,110.56      | 10               |
| TIFFANY DILLARD      | 1,110.10      | 5                |
| PRO-DATA COMPUTER    | 1,110.00      | 1                |
| RODERICK MOORE       | 1,110.00      | 1                |
| SIGN GYPSIES ATL     | 1,110.00      | 6                |
| WILLIS PATTERSON     | 1,110.00      | 1                |
| BROOKS DUPLICATOR CO | 1,109.75      | 1                |
| APRIL KAIGLER-NEELY  | 1,106.85      | 10               |
| HYATT REGENCY HOUSTO | 1,106.76      | 2                |
| AMY GOERTEMILLER     | 1,106.00      | 6                |
| 4 D DESIGNS LLC      | 1,105.00      | 2                |
| DELTA AIR 00622388   | 1,101.95      | 1                |
| BOYS VOLLEYBALL OF G | 1,100.00      | 2                |
| GEORGIA YEARBOOK WOR | 1,100.00      | 2                |
| LANICE JONES         | 1,100.00      | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Natasha Palmer       | 1,100.00      | 1                |
| TY FREEMAN PHOTOGRAP | 1,100.00      | 2                |
| LIFE THRU MY SPEAKER | 1,099.48      | 1                |
| OCLC INC             | 1,099.37      | 1                |
| KAYKIN CREATIONS     | 1,098.00      | 4                |
| TOONBOOM             | 1,096.00      | 1                |
| FRANCENA LEWIS       | 1,095.27      | 5                |
| DANIEL WILSON        | 1,094.90      | 1                |
| SILENCE ACTIVATIONS  | 1,094.38      | 1                |
| Dogs on Wheels, LLC. | 1,093.50      | 1                |
| ELIZABETH FRAGULIS   | 1,092.70      | 2                |
| MAKEBA REID          | 1,090.78      | 1                |
| SHIRTSPACE           | 1,090.76      | 6                |
| GARY ANDERSON        | 1,090.00      | 11               |
| SQ THE ENVIRONMENTA  | 1,090.00      | 2                |
| HYATT REGENCY CRYSTA | 1,089.96      | 2                |
| CHAMBLEE ACE HARDWAR | 1,089.72      | 3                |
| JONATHAN RODRIGUEZ   | 1,088.66      | 1                |
| LATASHIA SEARCY      | 1,083.87      | 6                |
| STAPLS76512837040000 | 1,083.40      | 3                |
| CHRISTA ROBINSON     | 1,083.39      | 6                |
| REBECCA AMMONS       | 1,080.16      | 3                |
| Chupito's Azteca Gri | 1,080.00      | 1                |
| DOUGLAS RILEY        | 1,080.00      | 1                |
| SIP AND FROST CAKE B | 1,080.00      | 1                |
| BRIAN BRYANT         | 1,079.99      | 5                |
| CHARLES BARNES       | 1,079.76      | 1                |
| JAY MIDDLETON        | 1,078.10      | 2                |
| MALIK DOUGLAS        | 1,078.00      | 1                |
| PUBLIX 1724          | 1,077.63      | 1                |
| TRACEY CRENSHAW      | 1,075.82      | 2                |
| APRIL D ROBERSON     | 1,074.42      | 2                |
| JW MARRIOTT INDY     | 1,071.72      | 1                |
| DELTA AIR 00622633   | 1,070.91      | 2                |
| TRAVIS THOMPSON      | 1,070.88      | 1                |
| DAELYN TURNER        | 1,070.08      | 12               |
| SQ FLAVOR ON THE FO  | 1,070.00      | 1                |
| HTL COURTYARDBYMAR   | 1,069.98      | 1                |
| FORMASSEMBLYCOM      | 1,069.20      | 1                |
| DELTA AIR 00622632   | 1,068.91      | 2                |
| NATIONAL CATHOLIC ED | 1,068.75      | 1                |
| MARCO JACKSON        | 1,068.45      | 5                |
| PAMELA T GORDEN      | 1,068.26      | 8                |
| RESIDENCE INN WASHIN | 1,067.90      | 1                |
| SQ AYE SAP WINGS LL  | 1,066.80      | 4                |
| MARIAH MCCOY         | 1,066.54      | 2                |
| BARBARA JACKSON      | 1,065.07      | 7                |
| HIGHTYME RENTALS LLC | 1,065.00      | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| PUTTSHACK ATLANTA HI | 1,065.00      | 1                |
| TERESA JACKSON       | 1,063.76      | 2                |
| ANGELA Y LEACH       | 1,061.45      | 3                |
| MARY LARKIN          | 1,061.25      | 1                |
| Avona Jones          | 1,060.00      | 1                |
| BINITA MILES         | 1,060.00      | 2                |
| ETHANY DICK          | 1,060.00      | 2                |
| JESSICA MCGUIRE      | 1,060.00      | 2                |
| SAMORA SOBUKWE       | 1,060.00      | 2                |
| MEYOGA JOHNSON       | 1,059.93      | 3                |
| CHANDRA QUICK-MOLDEN | 1,058.78      | 2                |
| JULIEANN AYALA-GARCI | 1,056.25      | 4                |
| NATALIA CONSIDINE    | 1,056.25      | 1                |
| DELTA AIR 00623127   | 1,055.94      | 2                |
| LEXISNEXIS MATTHEW B | 1,053.57      | 4                |
| NOBELUS              | 1,053.40      | 1                |
| TINA NEAL            | 1,051.25      | 2                |
| TERRI WEBB           | 1,050.74      | 2                |
| 360PHOTOCELEBRATION  | 1,050.00      | 2                |
| CEDAR GROVE HIGH SCH | 1,050.00      | 1                |
| JAMES HARTRY         | 1,050.00      | 2                |
| NATIONAL SCIENCE TEA | 1,050.00      | 2                |
| WESTLAKE HIGH SCHOOL | 1,050.00      | 4                |
| LAWANA S HAYES       | 1,047.64      | 2                |
| SPO PARKER'SONPONCE  | 1,047.00      | 1                |
| NAESP                | 1,046.83      | 2                |
| HYATT PLACE TAMPA DT | 1,046.27      | 3                |
| AMERICAN RED CROSS   | 1,046.00      | 2                |
| DREAM'S FLORIST      | 1,046.00      | 3                |
| JACKQUELYN PARHAM    | 1,045.29      | 2                |
| LIFE LAB SCIENCE PRO | 1,045.00      | 2                |
| HERTZ 0124115        | 1,044.47      | 1                |
| JHARNIKA SMITH       | 1,044.04      | 2                |
| RISHAUNDRA GARTRELL  | 1,043.71      | 1                |
| JNN CATERING         | 1,042.74      | 1                |
| TIA GLENN            | 1,042.30      | 1                |
| SOUTHERN BELLE       | 1,040.67      | 1                |
| ANONIO LEE JR        | 1,040.06      | 1                |
| CASSANDRA JAMES      | 1,040.06      | 1                |
| CITY BBQ CATERING    | 1,040.00      | 1                |
| ACC WHOLESALE, INC.  | 1,039.91      | 2                |
| BOOKSAMILLIONCOM     | 1,039.80      | 1                |
| JUMP TIME GEORGIA    | 1,039.00      | 1                |
| BANNERNPRINT         | 1,038.54      | 2                |
| STAPLS76506011760000 | 1,037.99      | 1                |
| NICHELLE MARSHALL    | 1,037.82      | 5                |
| PURE FIREFLY MARKETI | 1,037.00      | 2                |
| DEZMIN REED          | 1,035.00      | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DANIELLE GARRIOTT    | 1,034.45      | 7                |
| BRITTANY AARESTAD    | 1,033.72      | 2                |
| Jason's Deli         | 1,032.55      | 3                |
| RHONDA MCKINNEY      | 1,031.90      | 2                |
| BRANDY GRAHAM        | 1,031.66      | 1                |
| RHONDA PRUNTY        | 1,030.14      | 6                |
| SEA PALMS RESORT     | 1,029.00      | 4                |
| ETHAN SUBER          | 1,027.79      | 5                |
| Gutbusters Breakfast | 1,026.80      | 2                |
| ANGIES PLACE         | 1,026.62      | 1                |
| BRITTANY RANER       | 1,026.62      | 3                |
| Laurie Jackson       | 1,026.18      | 1                |
| KAREN WILLIAMS       | 1,026.14      | 11               |
| SHERATON VISTANA VIL | 1,026.03      | 1                |
| HILL COMPANY INC     | 1,025.71      | 1                |
| FLIPSIDE PRODUCTS    | 1,025.64      | 1                |
| STAPLS76390737110000 | 1,025.22      | 2                |
| NATASHA BOATWRIGHT   | 1,023.75      | 5                |
| JOSHUA TRONCOSO      | 1,023.05      | 1                |
| SIERRA GRAVES        | 1,023.05      | 1                |
| ALETHIA LOUISE LOVE  | 1,022.86      | 2                |
| HILTON HOTELS ANATOL | 1,020.37      | 1                |
| MARK E BRYANT        | 1,020.37      | 5                |
| MARY ADAM            | 1,020.00      | 1                |
| SHAUNTA C ADAMS      | 1,019.69      | 5                |
| HOLIDAY INN EXP SAVA | 1,019.23      | 2                |
| LAURA WARNER         | 1,017.66      | 1                |
| Jessica Hamilton     | 1,016.85      | 3                |
| MARSHA SEARS         | 1,015.33      | 6                |
| LRP PUBLICATIONS, IN | 1,014.95      | 2                |
| MARRIOTT RALEIGH CTY | 1,014.72      | 2                |
| AMEER BARRON         | 1,014.56      | 1                |
| HILTON HOTEL         | 1,014.39      | 1                |
| KAREN I DAVIS        | 1,013.83      | 2                |
| KIMBERLY THOMAS      | 1,013.34      | 1                |
| PAYPAL BOBETH2       | 1,012.00      | 1                |
| BOOKSOURCE           | 1,011.60      | 1                |
| CHICK FIL A SEVIERVI | 1,009.58      | 1                |
| Paula Turman         | 1,009.15      | 2                |
| DELTA AIR 00623330   | 1,008.96      | 1                |
| ZOMMA ENTERPRISES, I | 1,008.25      | 1                |
| JAYLIN LEE           | 1,007.50      | 4                |
| USPS PO 1288660340   | 1,007.35      | 14               |
| Penguin Patch Holida | 1,007.10      | 1                |
| TAWANNA J SEALS      | 1,007.02      | 4                |
| OMNI SHOREHAM ONLINE | 1,005.30      | 1                |
| NATASHA ADEBIYI      | 1,003.81      | 4                |
| TOLEDO P E SUPPLY CO | 1,003.53      | 4                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ZAXBY'S 26602        | 1,000.65      | 1                |
| ATLANTA SPEECH SCHOO | 1,000.00      | 6                |
| BEEZCATERIN          | 1,000.00      | 1                |
| BELLIES AND BEARDS I | 1,000.00      | 1                |
| COGNIA               | 1,000.00      | 1                |
| DADCYPHER EDUTAINMEN | 1,000.00      | 1                |
| DAWN THOMPSON        | 1,000.00      | 1                |
| Druid Hills Middle S | 1,000.00      | 1                |
| GABRIEL ARNOLD       | 1,000.00      | 1                |
| Ieshia Williams      | 1,000.00      | 1                |
| JD HOSPITALITY INC   | 1,000.00      | 1                |
| Lenise Bostic        | 1,000.00      | 1                |
| MINDFUL GROWTH COUNS | 1,000.00      | 1                |
| MOE'S SW GRILL 117   | 1,000.00      | 1                |
| NINA PRYOR           | 1,000.00      | 1                |
| PAPA P'S WOOD SHOP   | 1,000.00      | 1                |
| PAYPAL COCOS SOUL    | 1,000.00      | 1                |
| PROFESSIONAL STUMP G | 1,000.00      | 1                |
| RALPH SIMPSON        | 1,000.00      | 1                |
| REAL CLASS ENTERTAIN | 1,000.00      | 1                |
| SQ KIMBERLEY SATTER  | 1,000.00      | 1                |
| SQ KINGDOM EVENTS M  | 1,000.00      | 1                |
| SQ KODAKS KITCHEN    | 1,000.00      | 1                |
| SWEET BOY PRODUCTION | 1,000.00      | 2                |
| TAMPA BAY LIFE COACH | 1,000.00      | 1                |
| THE PRINCIPAL DYNAMI | 1,000.00      | 1                |
| WALKER SCHOOL INC    | 1,000.00      | 1                |
| XTRAMATH             | 1,000.00      | 2                |
| Javier Escobar Cruz  | 999.99        | 1                |
| APPLEBEES 9682 - OP  | 999.81        | 1                |
| Entertainment Gaming | 999.64        | 1                |
| IN LEADING LLC       | 999.12        | 1                |
| Harriett Allen       | 998.00        | 1                |
| MELANIN EXPRESSIONS  | 998.00        | 3                |
| SARITA SMITH         | 997.79        | 9                |
| TERRENCE O HARVEY    | 997.71        | 2                |
| JAMIKA MINTER        | 997.50        | 7                |
| LISA WIMBERLEY       | 996.21        | 5                |
| Silent Events, Inc.  | 996.00        | 1                |
| DIVERSIFIED COMMUNIC | 995.00        | 1                |
| EMBASSY SUITES DWNTW | 993.21        | 3                |
| VALERIE PAIGE        | 991.66        | 4                |
| CAROLINA BIOLOGIC SU | 991.00        | 3                |
| AUDREY BARRETT CAMPB | 990.06        | 1                |
| MARCUS MORTON        | 990.06        | 1                |
| SHANTEL BANKS        | 990.06        | 1                |
| GEORGIA TEC          | 990.00        | 1                |
| TAMAIKO CHAPPEL      | 989.94        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| BARBARA RUTLEDGE     | 988.24        | 4                |
| LITERACY EMPOWERMENT | 988.00        | 2                |
| PICCADILLY-ATNLP     | 986.61        | 1                |
| RENEE BURTON         | 986.01        | 3                |
| WORLD CLASS AWARDS   | 985.42        | 2                |
| DARIUS HATCHER       | 985.03        | 4                |
| ANITA S COLVIN       | 984.05        | 9                |
| WORLDS FINEST CHOCOL | 984.00        | 1                |
| KEOMENI GOLDEN       | 982.22        | 2                |
| CHEESECAKE BOUTIQUE  | 980.00        | 2                |
| EARL EBERHART        | 979.99        | 1                |
| QUIANNA HARRIS WATKI | 978.58        | 2                |
| TWANIA WHITE         | 978.40        | 2                |
| HARBOR FREIGHT TOOLS | 976.90        | 5                |
| JAMICA A BROWN       | 976.49        | 1                |
| CLIFTON JOHNSON      | 976.06        | 1                |
| EMILY KINSEY         | 976.06        | 1                |
| LAMANION SPARKS      | 976.06        | 1                |
| MONICA HALL          | 976.06        | 1                |
| TAQUAN MARTIN        | 976.06        | 1                |
| PATRICE MCGHEE       | 975.70        | 3                |
| A TRAVES, INC.       | 975.00        | 4                |
| GSPRA                | 975.00        | 3                |
| STAPLS79101688120000 | 974.59        | 2                |
| LATASHA SCALES       | 974.21        | 1                |
| STAPLS76466731830000 | 973.71        | 2                |
| Kids Love Kona       | 973.46        | 2                |
| ALICIA CALDWELL      | 972.74        | 11               |
| CHA-REECE BURTON     | 970.62        | 1                |
| TEDRA BROWN-WARD     | 969.99        | 2                |
| HENDRX DESIGNS       | 969.28        | 4                |
| STEVEN ERVIN         | 969.18        | 4                |
| Glenda Bonds         | 968.55        | 1                |
| SUJUAN WILLIAMS-GRAH | 967.00        | 3                |
| TRAINERS WAREHOUSE   | 966.79        | 1                |
| BRIANA NORWOOD       | 965.09        | 4                |
| PENS.COM             | 965.00        | 1                |
| TIA HURLEY           | 964.63        | 2                |
| MICHELLE WALTON      | 962.02        | 1                |
| DIAMOND CHARLES      | 961.51        | 1                |
| NOTHING BUNDT CAKES  | 961.25        | 4                |
| SHERANEK CAMPBELL    | 960.73        | 3                |
| MUTIAT WILSON        | 960.45        | 5                |
| TERRENCE MOORE       | 960.39        | 5                |
| LESLINE BAPTISTE     | 959.42        | 2                |
| PRISCILLA DIXON      | 959.02        | 4                |
| PICABOO YEARBOOKS, I | 958.44        | 1                |
| RESEARCH INSTITUTE F | 958.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| WILLIAM DAVIDSON     | 956.58        | 1                |
| DELTA AIR 00623161   | 954.93        | 2                |
| HAMPTON INN BOSTON   | 954.89        | 1                |
| SHURVON INGRAM       | 954.87        | 1                |
| ANTWANIA EDWARDS     | 954.57        | 1                |
| MICHELLE ANTOINE-MAX | 954.42        | 4                |
| NATIONAL SCHOOL FORM | 952.95        | 3                |
| BIOZONE CORPORATION  | 950.57        | 1                |
| Sergio Uribe         | 950.00        | 1                |
| RHONDA WALTER        | 948.76        | 7                |
| Crystal Springs      | 947.63        | 5                |
| DELTA AIR 00622829   | 946.95        | 1                |
| SALETA LESSANE       | 946.39        | 2                |
| PAMELA OSTROVER      | 944.91        | 1                |
| STAPLS76496297010000 | 944.75        | 1                |
| POWDERED SWIRL FUNNE | 943.60        | 2                |
| VALENCIA ALLEN-LOVE  | 943.15        | 3                |
| NAFA FLEET MGMT ASSO | 943.00        | 3                |
| QUANTIA GREEN        | 942.08        | 3                |
| TERRA JOHNSON        | 941.03        | 6                |
| SUNLOW               | 940.47        | 2                |
| COUNCIL OF EDUCATORS | 940.00        | 2                |
| ITHACA MARRIOTT DOWN | 939.28        | 2                |
| SEANA DEAS           | 939.14        | 2                |
| CHEROKEE ROSE BBQ BA | 937.03        | 4                |
| LAFD Foundation      | 937.00        | 1                |
| TAMARA NEAL          | 936.14        | 6                |
| TAJA EVANS           | 935.99        | 4                |
| STAPLS76365967030000 | 935.34        | 2                |
| CLARK ATLANTA UNIVER | 935.00        | 1                |
| SEESAW LEARNING INC  | 935.00        | 1                |
| TARA WILLIAMS        | 934.74        | 9                |
| HOTEL INDIGO BALTIMO | 934.16        | 1                |
| GWINNETT STRIPERS    | 932.00        | 3                |
| PRIMA ATLANTA PRINTE | 931.90        | 3                |
| TRACY TYARS          | 931.55        | 9                |
| Rockdale County Park | 930.00        | 1                |
| PAMMY DARDEN         | 929.64        | 1                |
| ARNOLD WALKER        | 929.28        | 1                |
| KENNETH GILSTRAP     | 929.28        | 1                |
| ROBYN TERRY          | 928.83        | 1                |
| HOFFMAN HYDRONICS    | 927.59        | 2                |
| DUNWOODY VILLAGE ACE | 927.49        | 3                |
| ALLYSA A MCCARTHY    | 926.98        | 2                |
| QUANIESHA FREDERICK  | 926.25        | 3                |
| REGINALD PHILPOT     | 926.25        | 5                |
| USPS PO 1251700267   | 925.76        | 6                |
| DELTA AIR Baggage    | 925.00        | 24               |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ADAPTIVE TECH SOLUTI | 923.48        | 1                |
| DRAMATIC PUBLISHING  | 922.17        | 3                |
| KHADIDIATOU LAYE-SEC | 920.59        | 9                |
| PAMELA BURNETT       | 920.03        | 1                |
| world of coke        | 917.00        | 1                |
| DELTA AIR 00623137   | 916.92        | 2                |
| STAPLS02201987780000 | 916.65        | 3                |
| CBSE                 | 916.19        | 1                |
| FARE PRINT           | 915.89        | 3                |
| STAPLS76377577060000 | 915.88        | 1                |
| Hotel Res-The Westin | 914.27        | 1                |
| brush and pen        | 912.00        | 1                |
| CHIPOTLE 2125        | 912.00        | 1                |
| Sandra Smith         | 912.00        | 1                |
| IN LET'S TACO 'BOUT  | 911.94        | 1                |
| SAME DAY AWARDS LLC  | 911.89        | 1                |
| SELENA DAVIS KEMP    | 911.25        | 6                |
| PROHEALTHCAREPRODUCT | 910.60        | 1                |
| LAKEISHA TATE        | 908.24        | 4                |
| JACQUELINE M. HUNTE  | 907.12        | 1                |
| SHERRIE C BOHLER     | 906.96        | 1                |
| MARGARET VERNER      | 904.00        | 2                |
| KERRY YAP LEE        | 903.50        | 3                |
| LACONDUAS Y FREEMAN  | 903.50        | 5                |
| DELTA AIR 00623145   | 902.92        | 2                |
| DELTA AIR 00623148   | 902.92        | 2                |
| SP SWINGDESIGNCOM    | 902.74        | 4                |
| TOTAL FILTRATION SER | 901.59        | 1                |
| KNOWBUDDY RESOURCES  | 901.23        | 2                |
| 40 PLUS WONDERS, LLC | 900.00        | 1                |
| ADRIAN SERMONS       | 900.00        | 2                |
| Antoinette Shuler    | 900.00        | 3                |
| BIANCA SETTLES       | 900.00        | 8                |
| BUSSIN JERK ATL      | 900.00        | 1                |
| CHRISTIE ALSTON      | 900.00        | 2                |
| COLLINS HILL HIGH SC | 900.00        | 4                |
| GRAMMARLY CO 8AHUWVD | 900.00        | 1                |
| I AM STUDIOS LLC     | 900.00        | 1                |
| OCONEE COUNTY SCHOOL | 900.00        | 1                |
| PAYPAL COMPLETECOL   | 900.00        | 1                |
| PERRY JONES          | 900.00        | 1                |
| HD SUPPLY            | 898.64        | 3                |
| SANDRA DANIEL        | 897.22        | 2                |
| KULLY SUPPLY         | 897.16        | 1                |
| RWANDA WRIGHT        | 897.13        | 4                |
| KELLY JACOBS         | 896.31        | 4                |
| DELTA AIR 00622088   | 896.20        | 1                |
| HAMPTON NOLA CONV CE | 895.14        | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ELEGANTOFFICE/OFFACC | 895.05        | 2                |
| NASN                 | 895.00        | 2                |
| DUPLICATING PRODUCTS | 894.00        | 1                |
| DELTA AIR 00623314   | 891.93        | 2                |
| COREY STEGALL        | 891.07        | 2                |
| TAWANNA ROBERTSON    | 889.94        | 5                |
| SOUTHERN COTTAGE GAR | 888.00        | 1                |
| DELTA AIR 00623154   | 886.97        | 1                |
| DELTA AIR 00623250   | 885.93        | 2                |
| KASITA MCCLOUD       | 884.85        | 1                |
| DANCEWEAR SOLUTIONS, | 882.85        | 2                |
| HYATT HOUSE VIRGINIA | 882.30        | 1                |
| BIANCA FORTINEAUX    | 880.06        | 6                |
| AIRBORNE 360 PHOTOBO | 880.00        | 2                |
| ARTISTRY BALLOONZ LL | 880.00        | 1                |
| CALIFORNIA FIRE FOUN | 880.00        | 1                |
| CIVILIAN MARKSMANSHI | 880.00        | 2                |
| DELTA AIR 00622893   | 879.90        | 2                |
| KIANNA CARTER        | 877.35        | 3                |
| EMBASSY HOTELS       | 875.79        | 2                |
| CREATIVE PALLETT     | 875.00        | 1                |
| IN ITINERA DOCENTIA  | 875.00        | 1                |
| SNO-GOOD LLC         | 875.00        | 1                |
| COMICKIA ROBINSON    | 872.39        | 1                |
| SMARTSIGN            | 871.26        | 3                |
| EBSCO INFORMATION SE | 869.39        | 3                |
| TIA GORE             | 868.67        | 6                |
| ZENJA L EVANS        | 868.07        | 1                |
| CHRISTINA CATINELLA  | 867.32        | 5                |
| THE SCHOOL BOX 099 W | 866.15        | 4                |
| CORNELIUS REDDICK    | 864.73        | 1                |
| FELECIA D HEATH      | 863.51        | 2                |
| KIKISTEES.COM, LLC   | 863.10        | 1                |
| CHARLES F KNIGHT CEN | 862.45        | 1                |
| NALINI BABB          | 862.00        | 1                |
| SHANAY ECHOLS        | 861.25        | 2                |
| LOEWS NEW ORLEANS HO | 861.12        | 1                |
| LAKEISHA SMITH       | 860.42        | 1                |
| STAPLS76382520270000 | 858.90        | 3                |
| NATASHA JACKSON      | 858.80        | 1                |
| KELLI BALLOON        | 858.13        | 5                |
| DELTA AIR 00622693   | 857.92        | 2                |
| SKYGROUP INVESTMENT  | 857.48        | 1                |
| TANIA CHATMAN        | 857.27        | 3                |
| MIMEO.COM, INC       | 856.44        | 1                |
| Patricia Taylor      | 855.68        | 2                |
| TARA RAINEY          | 855.68        | 2                |
| NCTM REG 3           | 855.00        | 3                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Dominique Reid       | 854.64        | 1                |
| ALLYSON GEVERTZ      | 854.37        | 1                |
| JEREMY ANDERSON GRO  | 853.36        | 2                |
| AMANDA MCRAE-WILLIAM | 852.27        | 1                |
| PREMIER SPORTS & AWA | 852.00        | 2                |
| DELTA AIR 00623091   | 851.96        | 1                |
| ABIOLA FORDE-WEEKES  | 851.91        | 6                |
| MARISSA MURDOCK      | 851.84        | 6                |
| CVENT 8TH ANNUAL CA  | 850.00        | 1                |
| FERNBANK SCIENCE CEN | 850.00        | 10               |
| LINDAMOOD-BELL LEARN | 850.00        | 1                |
| PAYPAL AAASP INC     | 850.00        | 2                |
| SHANA HERMAN         | 850.00        | 3                |
| SPELMAN COLLEGE      | 850.00        | 1                |
| TRUE REFLECTIONS AWA | 850.00        | 2                |
| TERI NOBLE           | 847.86        | 1                |
| KERANA LEE           | 847.56        | 3                |
| TONIECE WALKER       | 846.89        | 5                |
| DELAUNA DAVIS        | 845.94        | 1                |
| KANISA WILLIAMS      | 845.17        | 2                |
| DELTA AIR Seat Fee   | 844.81        | 21               |
| EDDIE KING           | 843.80        | 3                |
| AVA MOORE            | 841.69        | 4                |
| Perma Bound          | 840.78        | 1                |
| FRIDA FLORES CHAVEZ  | 840.16        | 3                |
| ZWILLING J.A. HENCKE | 840.00        | 1                |
| Tucker High School F | 839.94        | 1                |
| CARLITA SCARBORO     | 838.23        | 1                |
| KATHERINE COCHRAN    | 837.15        | 1                |
| ERICA BOWMAN         | 836.17        | 4                |
| DELTA 00622801       | 835.90        | 2                |
| LAUREN LOPEZ         | 834.49        | 1                |
| NEWKS EATERY         | 833.50        | 2                |
| RONNIE KENDRICK      | 832.50        | 7                |
| BUTTON IT UP PHOTO & | 832.00        | 1                |
| BARBARA LONG         | 831.58        | 9                |
| FLODONNA A JACKSON   | 831.52        | 3                |
| HILTON PORTLAND SERT | 830.60        | 1                |
| DELTA AIR 00623174   | 826.96        | 1                |
| FORMS FULFILLMENT CE | 825.18        | 1                |
| KINGS SOUTHERN DELIG | 825.00        | 1                |
| Susan G Komen        | 825.00        | 2                |
| TADZIA JONES         | 825.00        | 2                |
| TONY M SHANKS        | 825.00        | 9                |
| SCHOOL PUBLICATIONS  | 824.00        | 2                |
| PAMELA TAYLOR        | 823.95        | 1                |
| DELTA AIR 00623097   | 823.94        | 2                |
| BIO-RAD LABORATORIES | 821.49        | 3                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| STEPHON ALLEN        | 821.25        | 3                |
| NGOZI OHAYA          | 820.25        | 1                |
| ASHLEY ASKEW         | 820.00        | 2                |
| BROOKE WEINSTEIN     | 819.41        | 1                |
| CareerBuilder        | 819.20        | 1                |
| KYLE NEWSOME         | 816.05        | 1                |
| CSF RTIC VJBB        | 815.60        | 1                |
| ROSEN HOTELS CENTRE  | 814.68        | 1                |
| TRINITY SULLEN MOORE | 812.50        | 3                |
| POBOY SHOP           | 812.21        | 1                |
| ATLANTA ICE CREAM CO | 812.00        | 1                |
| DARRELL JOHNSON      | 812.00        | 2                |
| RAYMOND ROLLE II     | 810.00        | 1                |
| Main Event           | 809.70        | 1                |
| TORK WINCH           | 809.66        | 2                |
| DELTA 00623000       | 806.97        | 1                |
| LAUREN SCOTT         | 806.80        | 3                |
| NATASHA PERRY        | 806.54        | 2                |
| TEACHERS PAY TEACHER | 806.09        | 4                |
| NARDONE BROTHERS BAK | 805.64        | 1                |
| KIYOKO K AUSTIN      | 805.27        | 8                |
| ERIKAH GARTRELL      | 803.54        | 5                |
| DEIRDRE SUTTON       | 803.46        | 2                |
| JUSTIN SMITH         | 801.40        | 1                |
| USA BUTTONS INC      | 801.35        | 2                |
| STAPLS76463942750000 | 800.54        | 1                |
| EBONY JOHNSON-DEMPSE | 800.09        | 3                |
| Anthony Francois     | 800.00        | 1                |
| Carol Lawrence       | 800.00        | 1                |
| FUN WEIRD SCIENCE    | 800.00        | 1                |
| GEORGIA ODYSSEY OF T | 800.00        | 2                |
| GEORZETTA LEE        | 800.00        | 2                |
| Isatou Akanni        | 800.00        | 1                |
| ITHAKAJSTORPORTICO   | 800.00        | 1                |
| Jasmine Bell         | 800.00        | 1                |
| KANSAS CITY AQUAPONI | 800.00        | 2                |
| Patricia Moses       | 800.00        | 1                |
| RAUSHAN MINOR        | 800.00        | 2                |
| Shakia Clemons       | 800.00        | 1                |
| Shaunte' Lapsley     | 800.00        | 1                |
| SISTAHRITAS          | 800.00        | 2                |
| TAFT EDUCATIONAL CEN | 800.00        | 1                |
| Tanisha Harrell      | 800.00        | 1                |
| TAYZU'S HANGER LLC   | 800.00        | 2                |
| VALERIE JOHNSON      | 800.00        | 1                |
| VICTORIA COLLECTIONS | 800.00        | 1                |
| INDIGO CAFE LLC      | 799.20        | 1                |
| AATF                 | 799.00        | 4                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| FAR OUT GALAXY       | 799.00        | 1                |
| YOURMEMBERSHIP.COM,  | 799.00        | 1                |
| VERNIKA REEVES       | 798.36        | 4                |
| STAPLS76372782970000 | 798.00        | 1                |
| DELTA AIR 00623149   | 796.97        | 1                |
| KIM L TAYLOR         | 796.97        | 3                |
| KIMBERLY HUNTER      | 796.90        | 1                |
| REGINA FRAZIER BAGLE | 796.52        | 1                |
| LE MERIDIEN NOLA     | 796.01        | 1                |
| MARK W BROCK         | 795.96        | 5                |
| MICHELLE Y BATEMAN   | 795.89        | 2                |
| CORNERSTONE TEAM SPO | 795.00        | 1                |
| FAIRVIEW COMMUNITY   | 795.00        | 1                |
| FBI-LEEDA INC        | 795.00        | 1                |
| PRETTY PRINTS LLC    | 795.00        | 3                |
| TAYLOR WARD          | 794.57        | 1                |
| MOMETRIX TEST PREP   | 794.55        | 1                |
| MELANIE CASTELLE     | 793.08        | 2                |
| JOSH'S FROGS LLC     | 791.47        | 2                |
| ASSOCIATION FOR MIDD | 790.64        | 1                |
| Makeeda Collins      | 789.90        | 5                |
| ELIZABETH KRIEGER    | 789.58        | 2                |
| PRIVATIZER TECHNOLOG | 789.00        | 1                |
| DELTA AIR 00622898   | 788.96        | 1                |
| ALEXIS RIVERA        | 787.50        | 1                |
| DELTA AIR 00622542   | 786.96        | 1                |
| AMAREE MAGWOOD       | 786.89        | 2                |
| KAYLA MYRIE          | 786.40        | 1                |
| TRAVIS ERICKSON      | 783.00        | 1                |
| KATHARYN REES        | 782.50        | 2                |
| Renee Williams       | 782.00        | 1                |
| CHILDRENS HEALTHCARE | 780.00        | 7                |
| GA ATHLETIC DIRECTO  | 780.00        | 4                |
| FISLERDATAL, LLC     | 778.00        | 2                |
| DELTA AIR 00622651   | 777.90        | 2                |
| DELTA AIR 00622653   | 777.90        | 2                |
| RAMESHEON MARINE     | 777.00        | 1                |
| JAMAIN WOODSON       | 776.39        | 1                |
| CHRISTINE CUNNINGHAM | 775.47        | 1                |
| JILLET HUMPHREY      | 775.31        | 1                |
| COABC                | 775.00        | 1                |
| COSSBA EVE REGVXLM   | 775.00        | 1                |
| EVERGREENEDGROUP     | 775.00        | 1                |
| GEORGIA SCIENCE TEAC | 775.00        | 3                |
| MONICA BAILEY        | 774.94        | 7                |
| SALEM PRESS PRODUCT  | 773.76        | 2                |
| ALEXANDER R RILEY    | 773.44        | 1                |
| WEVIDEO              | 772.26        | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| BRANDY JONES         | 771.94        | 1                |
| RAVEN ALCORN         | 771.88        | 1                |
| AMBER DUNN           | 770.52        | 5                |
| VIVIAN OMARI         | 770.36        | 1                |
| Afolake Sulola       | 770.00        | 1                |
| GEORGIA ATHLETIC COA | 770.00        | 2                |
| DELTA AIR 00623051   | 767.97        | 1                |
| VENESHIA GONZALEZ    | 767.84        | 5                |
| CHANGELA RHYNES      | 767.55        | 1                |
| CIM/J STREET HOTEL   | 767.05        | 1                |
| SOUTHWES 52625783    | 766.91        | 2                |
| ERIKA SIMPSON        | 766.49        | 1                |
| CHRISTAL L PARKER    | 765.75        | 1                |
| JOHN CROSLAN         | 764.96        | 1                |
| RANDOLPH JOHNSON     | 764.96        | 1                |
| DELVERNA SANDERS     | 764.33        | 1                |
| KIERRA KEITH         | 762.87        | 1                |
| LOWES 01119          | 761.76        | 5                |
| DELS KITCHEN CATERIN | 761.40        | 2                |
| KALISHA SACEY        | 761.37        | 6                |
| LORETTA MONTGOMERY   | 760.79        | 4                |
| INTOWN ACE HDWE      | 760.00        | 2                |
| DDK OF SOUTH DEKALB  | 759.97        | 2                |
| College Board        | 758.94        | 2                |
| McGarvey's Wee Pub B | 758.62        | 1                |
| NATIONAL FFA ORGANIZ | 757.00        | 3                |
| DELTA AIR 00623002   | 756.97        | 1                |
| DELTA AIR 00622770   | 756.95        | 1                |
| DELTA AIR 00622776   | 756.95        | 1                |
| TAYLOR OHLSTROM      | 756.95        | 1                |
| UWANNA JACKSON       | 755.68        | 1                |
| GCSMONLINEORG        | 755.00        | 5                |
| NATIONAL PROCUREMENT | 755.00        | 3                |
| PY RRCNA             | 755.00        | 1                |
| Trina Knox           | 754.99        | 1                |
| AYANNA PARKER        | 754.42        | 1                |
| DAMIAN POWELL        | 754.42        | 1                |
| Darian Wright        | 752.61        | 5                |
| PROSIGN DESIGN, LLC, | 752.00        | 1                |
| DELTA AIR 00622419   | 751.96        | 1                |
| Beverly A. Yang      | 751.66        | 3                |
| EMPIRE EQUIPMENT COM | 750.17        | 2                |
| BEN CAMPBELL JR      | 750.00        | 2                |
| BO NA                | 750.00        | 1                |
| BRIDGET LONG         | 750.00        | 1                |
| CREATIVE CUSTOM WEAR | 750.00        | 1                |
| Damion Hutchins      | 750.00        | 1                |
| DCSD Employee Celebr | 750.00        | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DEVIN LENZ           | 750.00        | 1                |
| Fletcher Place At S  | 750.00        | 1                |
| GEORGIA SCIENCE OLYM | 750.00        | 3                |
| HAMBRICK PTA         | 750.00        | 1                |
| IN PRESENTATION BIN  | 750.00        | 1                |
| Jason Lauder         | 750.00        | 1                |
| JEROME STANCIL       | 750.00        | 1                |
| JOHNNY EDWARDS       | 750.00        | 1                |
| JUANA ALZAGA         | 750.00        | 1                |
| ONE SON CREATIONS    | 750.00        | 1                |
| PANOLA MOUNTAIN STAT | 750.00        | 1                |
| PS SAFETY CONNECTION | 750.00        | 1                |
| SECURITY BENEFIT LIF | 750.00        | 22               |
| SHAYNA HUFF          | 750.00        | 1                |
| SOUNDTRONIX, LLC     | 750.00        | 2                |
| TARA JONES-LAWRENCE  | 750.00        | 1                |
| WEST40 ISC 2 DBA MID | 750.00        | 1                |
| WONDA ARCHER         | 750.00        | 1                |
| ZAYWEEZY ENT LLC     | 750.00        | 1                |
| GCTM                 | 749.00        | 6                |
| DELTA AIR 00623138   | 748.92        | 2                |
| SHAWNA L PICKETT     | 748.67        | 7                |
| DELTA 00622818       | 746.96        | 1                |
| HOMEWOOD SUITES      | 746.68        | 1                |
| DELTA AIR 00622312   | 746.20        | 1                |
| DARLENE BOLES        | 745.85        | 1                |
| ANTHONY OUTLER       | 744.05        | 2                |
| JOSHUA BASS          | 744.00        | 2                |
| KIM ADAMS            | 742.95        | 3                |
| AMBER COOPER         | 742.87        | 6                |
| BRIAN MONTGOMERY     | 742.70        | 4                |
| STAPLS79093216990000 | 741.00        | 2                |
| AMBER WILLIAMS       | 740.00        | 2                |
| Sodexo, Inc and Affi | 740.00        | 1                |
| Gopher               | 739.86        | 1                |
| PEACHSTATE AUDIO AND | 738.99        | 1                |
| LLOYD MCFARLANE      | 737.26        | 7                |
| SMITH FARMS KENNELS  | 737.00        | 4                |
| DELTA 00623039       | 736.96        | 1                |
| DELTA AIR 00623036   | 736.96        | 1                |
| SP OUR CHILDREN READ | 735.69        | 1                |
| BRENDA LEMONS        | 735.00        | 2                |
| JANINA M GRAHAM      | 734.36        | 4                |
| DELTA AIR 00623316   | 733.93        | 2                |
| ATLANTA EVERGREEN FB | 733.28        | 1                |
| SWIM TOPIA, INC.     | 732.00        | 3                |
| Pro Motion           | 731.00        | 1                |
| LISA MCGHEE          | 730.56        | 5                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| KEISHA COLEMAN       | 730.50        | 1                |
| NATIONAL ENGLISH HON | 730.00        | 5                |
| KEDRAL THORNTON      | 729.47        | 3                |
| BRIGHTMARKET, LLC    | 729.00        | 2                |
| TAMIKA KERR          | 728.96        | 1                |
| OCTAVIA S FREEMAN    | 728.32        | 1                |
| BLAKE ROBERTS        | 727.96        | 2                |
| JULIA HILL           | 727.68        | 1                |
| ALFRED ALLEN         | 727.50        | 7                |
| DELTA 00622719       | 726.95        | 1                |
| DELTA 00622728       | 726.95        | 1                |
| DELTA AIR 00622718   | 726.95        | 1                |
| DELTA AIR 00622719   | 726.95        | 1                |
| FEDEX OFFICE 8000008 | 725.70        | 2                |
| TRADEWINDS ISLAND RE | 725.46        | 1                |
| CHRISTINE DECASTRO   | 725.00        | 1                |
| THE POUR FACTORY     | 725.00        | 2                |
| ANGELO SIMMONS       | 724.54        | 1                |
| ALL PRO GRAPHIC SOLU | 724.45        | 1                |
| MFH SERVICES4U LLC   | 724.00        | 1                |
| KEVIN M. GOMEZ       | 723.75        | 8                |
| CHERYL WYATT         | 723.64        | 1                |
| GUTBUSTERS           | 723.38        | 2                |
| REXANA B. STEELE     | 723.00        | 2                |
| SQ GUACAMOLE BY FRE  | 722.50        | 2                |
| LongHorn             | 722.28        | 2                |
| DOUBLETREE ALBUQUERQ | 721.52        | 1                |
| Sam's                | 721.35        | 3                |
| ARTS SCHOOLS NETWORK | 720.00        | 2                |
| KANIKA A STEWART     | 720.00        | 2                |
| Quawnecia Givens     | 720.00        | 1                |
| RC FITNEZ STUDIO LLC | 720.00        | 6                |
| TRACI DUDICH         | 719.69        | 3                |
| STAPLS76505506690000 | 719.54        | 1                |
| WASHARON FLEMING     | 718.87        | 1                |
| LATOYA CARMICHAEL    | 718.77        | 1                |
| GEORGLYN JOSPEH WILL | 718.22        | 1                |
| ATLAS FLAGS INC      | 717.02        | 4                |
| ADENA MONTESSORI     | 716.03        | 2                |
| DELTA AIR 00622541   | 715.96        | 1                |
| DELTA AIR 00622544   | 715.96        | 1                |
| JS Andrew INC        | 715.40        | 1                |
| ENIGMA BUSINESS GROU | 715.00        | 1                |
| VIVILORA THOMPSON    | 714.92        | 2                |
| BRIAN FRANKLIN       | 714.91        | 6                |
| KYMBYATTA EVANS      | 713.20        | 1                |
| VIANCEE MINTER       | 712.50        | 6                |
| HAKIM FELTS          | 711.52        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ARTANZA DENSON       | 711.31        | 1                |
| ARIAN N WILLIAMS     | 711.20        | 1                |
| HILTON AUS DWNTWN CO | 710.11        | 3                |
| BUTLER HIGH SCHOOL   | 710.00        | 1                |
| BRIANA STRIPLING     | 709.73        | 1                |
| CDW GOVT AD2CS6B     | 709.14        | 2                |
| NATURALREADERSCOM    | 707.00        | 2                |
| PANERA BREAD COMPANY | 706.75        | 4                |
| JENNIFER FRANCIS     | 706.03        | 2                |
| ALOFT DALLAS DOWNTOW | 705.18        | 1                |
| QUANITA SMITH        | 705.05        | 2                |
| CLAUDE ADAM MOORE    | 704.97        | 1                |
| BETSY ROSS FLAG GIRL | 703.00        | 1                |
| KIHRA CARPENTER      | 703.00        | 1                |
| AMANDA BROWN         | 702.20        | 5                |
| ISAIAH MASON         | 702.00        | 1                |
| DOMINIQUE HANNAH     | 701.85        | 1                |
| SANTANA CLAY         | 701.18        | 2                |
| Vistia Thomas        | 700.31        | 1                |
| MELINDA HEATH-WILSON | 700.18        | 1                |
| Denise Brisco        | 700.10        | 5                |
| ANTIONETTE HORTON    | 700.00        | 1                |
| ASKJUSTSHUPIER       | 700.00        | 1                |
| CYNTHIA DESHAZOR     | 700.00        | 1                |
| DIVINE EDUCATION, LL | 700.00        | 1                |
| DJ SWAY (DISC JOCKEY | 700.00        | 2                |
| GEORGE BOYD          | 700.00        | 1                |
| GJCL                 | 700.00        | 1                |
| HEAVENLY DOVE CATERI | 700.00        | 2                |
| Kyle Lewis           | 700.00        | 1                |
| LaSheema Ingram      | 700.00        | 1                |
| LOU AND LEE EVENTS A | 700.00        | 1                |
| Midtown Track and Fi | 700.00        | 3                |
| NATHANIEL PHILLIPS   | 700.00        | 2                |
| SANTINO DEROSA       | 700.00        | 1                |
| WWWGASFAORG          | 700.00        | 7                |
| KEBEHTET RE          | 699.78        | 2                |
| Fulisia Coleman-Lewi | 699.72        | 2                |
| DELTA AIR 00622717   | 698.96        | 1                |
| SHEENA JOSEPH        | 698.75        | 2                |
| STILL IMAGE PHOTOGRA | 698.00        | 1                |
| WATINA FICKLIN APRIL | 697.74        | 5                |
| DELTA AIR 00623121   | 696.97        | 1                |
| DELTA AIR 00623126   | 696.97        | 1                |
| DELTA AIR 00623129   | 696.97        | 1                |
| DELTA AIR 00622594   | 696.96        | 1                |
| DELTA AIR 00622597   | 696.96        | 1                |
| DELTA AIR 00622760   | 696.96        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DELTA 00622640       | 696.95        | 1                |
| DELTA 00622641       | 696.95        | 1                |
| DELTA AIR 00622643   | 696.95        | 1                |
| DELTA AIR 00622645   | 696.95        | 1                |
| VACHEAL HUTCHINS     | 696.15        | 1                |
| ROMEO MUSIC          | 696.00        | 1                |
| HTL NOBUHOTELATCAE   | 695.87        | 1                |
| Andrea Griffin       | 695.80        | 2                |
| UNH PORTABLE         | 695.00        | 1                |
| THE SYSTEMS DEPOT IN | 694.71        | 3                |
| SHANANN HUIE-BOJANG  | 694.46        | 1                |
| DELTA AIR 00623332   | 693.92        | 2                |
| DELTA AIR 00623074   | 693.36        | 1                |
| JOHN ALLISON         | 692.67        | 1                |
| BOBBY FRAZIER        | 692.19        | 1                |
| HYATT REGENCY COLUMB | 690.90        | 1                |
| Walmart              | 690.47        | 6                |
| AATSP                | 690.00        | 3                |
| JAMES H HOLMES JR    | 690.00        | 1                |
| SQ REDAN TROPHIES &  | 690.00        | 1                |
| ALISON HARPER        | 689.94        | 1                |
| RENAISSANCE BALTIMOR | 689.01        | 2                |
| CDW GOVT AD6X34U     | 688.51        | 1                |
| NAOMI MERRITT        | 688.25        | 2                |
| AMERICAN COUNSELING  | 688.00        | 2                |
| Freddie Walker       | 688.00        | 3                |
| EVONNE SUTTON        | 687.13        | 1                |
| CREATIVE PALETTE ART | 686.00        | 1                |
| AUBREY BROOKS        | 685.42        | 3                |
| DOUBLE TREE HOTEL SA | 685.18        | 1                |
| FMO SAFETY ENGINEER  | 685.00        | 1                |
| WILD ROOTS NATIVE NU | 685.00        | 1                |
| TIFFANY JONES        | 684.95        | 1                |
| MICHAEL WILLIAMS     | 683.85        | 2                |
| DRAMATISTS PLAY SERV | 683.00        | 2                |
| TELLUS SCIENCE MUSEU | 682.00        | 1                |
| MARCHELL PAIGE       | 680.07        | 6                |
| NYLAH MCDOWELL       | 680.00        | 2                |
| STACEY R ANDERSON    | 679.87        | 6                |
| NICOLE GADIS         | 679.18        | 1                |
| MEGAN THOMAS         | 679.16        | 2                |
| DNH GODADDYCOM       | 678.75        | 2                |
| KATRINA HAMMONDS     | 678.36        | 5                |
| MICHELLE E JONES     | 678.16        | 1                |
| JOANNA GAYLE HARTNES | 677.80        | 1                |
| SOUTHERN AREA BASKET | 677.50        | 1                |
| ODP Business Solutio | 676.61        | 1                |
| Home 2 Suites By Hil | 676.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| SCANTRON CORPORATION | 675.30        | 3                |
| CHELSEA HOOD         | 675.30        | 1                |
| GAEL                 | 675.00        | 1                |
| GPAG                 | 675.00        | 4                |
| MCEACHERN HIGH SCHOO | 675.00        | 3                |
| TAMEICA P WILLIAMS   | 675.00        | 1                |
| THE ROSEN PUBLISHING | 674.93        | 1                |
| TAMARA PEALER-JOHNSO | 673.91        | 1                |
| RAVEN SANDERS        | 673.51        | 1                |
| GATEWAY FUND RAISING | 673.50        | 1                |
| DELTA 00622896       | 671.95        | 1                |
| JASMINE RUDOLPH      | 671.89        | 1                |
| TRACY VAX            | 671.67        | 1                |
| LaShawn Jones-Clark  | 671.27        | 4                |
| ROBERT BOKELMAN      | 670.07        | 5                |
| CALANDRA PEYTON      | 669.41        | 7                |
| BRITTANY RHEA-NEELY  | 669.35        | 6                |
| HAROLD ERIC HILTON   | 668.34        | 2                |
| SHAY WRIGHT          | 668.28        | 2                |
| STAPLS76466772830000 | 667.64        | 1                |
| JERMAINE JOHNSON     | 667.50        | 8                |
| LINDA RISER          | 667.33        | 1                |
| YVETTE BUOY          | 667.06        | 6                |
| DEKALB HIGH SCHOOL   | 667.05        | 1                |
| DELTA AIR 00623047   | 666.96        | 1                |
| BERNANDO BROWN       | 666.48        | 1                |
| DOMINIQUE SAUNDERS   | 666.22        | 3                |
| DEREK VAUGHN         | 666.00        | 1                |
| VINYL DECAL GAL      | 666.00        | 2                |
| CROWNE PLAZA DOWNTOW | 665.10        | 1                |
| STAPLS76361218730000 | 664.74        | 1                |
| STEFANIE BROWN       | 663.30        | 1                |
| DENA MCTYRE          | 662.52        | 1                |
| LALITA KARPEN        | 662.29        | 1                |
| HATZ-LOGY            | 662.26        | 1                |
| LAURA MCLAUGHLIN     | 661.94        | 3                |
| RHONDA COOPER        | 661.91        | 4                |
| MULANTA WILKINS      | 661.20        | 1                |
| Jasmin Delaney       | 660.00        | 1                |
| MEKAS CREATIONS LLC  | 660.00        | 1                |
| SPECIAL DAY PHOTO &  | 660.00        | 2                |
| KEVIN MARSHALL       | 659.96        | 3                |
| SHAPE AMERICA        | 659.00        | 2                |
| DAMIENNE DENHAM      | 658.15        | 2                |
| TAMELA D HAMPTON     | 657.66        | 1                |
| SCOTT SAVAGE         | 657.45        | 1                |
| TIMOTHY WARREN       | 657.45        | 1                |
| DELTA 00622390       | 655.95        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DELTA AIR 00622395   | 655.95        | 1                |
| CAMISHA CAMPBELL     | 655.12        | 1                |
| MONIKA T DAVIS       | 653.66        | 1                |
| VIRGINIA PRIBBENOW   | 653.60        | 6                |
| WILLIAM CREWS        | 652.92        | 2                |
| DELTA 00622988       | 651.97        | 1                |
| DANIEL HERNANDEZ     | 651.96        | 1                |
| DEMORIE LONGSTREET   | 651.96        | 1                |
| JASMINE BAILEY       | 651.96        | 1                |
| LASHONDA LOCKETT     | 651.96        | 1                |
| DELTA AIR 00622773   | 651.95        | 1                |
| KESHA L HILL         | 651.82        | 1                |
| PUBLIX 783           | 651.03        | 1                |
| MARY M EVARTS        | 650.25        | 6                |
| ASSOCIATION OF SCIEN | 650.00        | 1                |
| BRAININGCAMP, LLC    | 650.00        | 1                |
| CHARPOUR LLC         | 650.00        | 1                |
| DANIEL AMUZU         | 650.00        | 1                |
| GRACY WAH            | 650.00        | 1                |
| Lachelle Woods       | 650.00        | 2                |
| MANDARIN LIBRARY AUT | 650.00        | 1                |
| MOMENTOUS EVENT VENU | 650.00        | 1                |
| NANCY MCKAY          | 650.00        | 1                |
| SEWING MACHINE.COM   | 650.00        | 1                |
| TAMPA BAY WATCH, INC | 650.00        | 1                |
| UNIVERSAL SAFETY SOL | 649.55        | 1                |
| Theresa Johnson      | 649.20        | 1                |
| SABRINA COPELAND     | 649.13        | 1                |
| GAMETRUCK NORTH ATLA | 649.00        | 1                |
| ETHEL WHEELER        | 648.57        | 7                |
| SHARLENE STROUD      | 648.05        | 2                |
| LAQUETTA ANDERSON    | 647.84        | 3                |
| JOSHUA M JACOBSON    | 647.54        | 1                |
| ANA ALCARAZ          | 647.50        | 1                |
| BOUNCE HOUSE ATLANT  | 647.18        | 1                |
| DELTA AIR 00623046   | 646.97        | 1                |
| DELTA AIR 00623131   | 646.96        | 1                |
| LATONYA G BROWN      | 645.84        | 1                |
| DAIKIN APPLIED       | 645.75        | 4                |
| LUMMIE A BAKER       | 645.27        | 6                |
| DEMETRIS D COLLINS   | 645.07        | 1                |
| DIAMOND ROBINSON     | 645.00        | 1                |
| PAMELA HOWARD        | 643.31        | 4                |
| ESTHER WALTERS       | 643.28        | 1                |
| TIAH WHITE           | 643.28        | 1                |
| CATERIA DONALDSON    | 641.64        | 1                |
| ATLANTA SHERATON     | 641.52        | 4                |
| Angela Wilkerson     | 641.00        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| SCANTRON             | 640.11        | 1                |
| AMERICAN EDUCATIONAL | 640.00        | 1                |
| GEORGIA CHAPTER OF N | 640.00        | 15               |
| MIKE FLEN SPORTS/PEA | 640.00        | 1                |
| ANGELIA MAJOR        | 639.40        | 4                |
| ATHENIA THOMAS       | 638.88        | 1                |
| DAVINIQUE SMALL      | 638.86        | 3                |
| SHERIKA MCCUTCHEON   | 638.82        | 1                |
| LARONICA GILMORE     | 638.75        | 1                |
| Ramon Luttery        | 638.20        | 2                |
| TRUE EXPRESSIONS T-S | 638.00        | 1                |
| JENETHER STAMPLEY-WI | 637.96        | 1                |
| RANADA SCALES        | 637.96        | 1                |
| DELTA AIR 00622953   | 636.96        | 1                |
| CATHY GOOLSBY        | 635.97        | 2                |
| DELTA 00622520       | 634.95        | 1                |
| EMBASSY SUITES SAVAN | 634.19        | 2                |
| ANGELICA HORTON      | 633.90        | 1                |
| NATORSHA R YORK      | 632.28        | 4                |
| ROSRICO HOWARD       | 632.16        | 1                |
| HAROLD WASHINGTON    | 632.09        | 3                |
| VALERIE KENNEDY      | 631.96        | 2                |
| DELTA AIR 00622636   | 631.95        | 1                |
| DELTA AIR 00622639   | 631.95        | 1                |
| MONICA VESTAL-MASHBU | 631.49        | 6                |
| ROBERT CLAYTON       | 631.37        | 3                |
| PERFECT IMAGE        | 631.00        | 1                |
| LAKERAH PONDER       | 630.56        | 1                |
| Carlos Blackwell     | 630.00        | 1                |
| Michelle Ramsey      | 630.00        | 1                |
| ZHAO-HENG CHIANG     | 630.00        | 1                |
| JAMES BING           | 628.37        | 1                |
| Kenley's Catering    | 627.50        | 1                |
| DELTA AIR 00623008   | 626.97        | 1                |
| NADINE THOMPSON-SAMU | 626.48        | 3                |
| SHANNAN LAMAR        | 626.29        | 2                |
| DRIEDREE JONES-RAGLI | 625.42        | 1                |
| KIMBERLY CARTER      | 625.01        | 1                |
| CHAMIKA ALLEN        | 625.00        | 1                |
| SHELLY K BISHOP      | 625.00        | 1                |
| JERONE DODD          | 624.72        | 1                |
| STAPLS76401869160000 | 623.26        | 2                |
| SELENA MOGUEL        | 621.84        | 1                |
| SHANIQUE WORTHEY     | 621.77        | 7                |
| Patricia McCrery     | 621.72        | 4                |
| DARRYL KINSEY        | 621.45        | 1                |
| FUNDRAISER BLANKETS  | 621.00        | 1                |
| ALTHEA REID          | 620.00        | 3                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ANGELA VENISEE       | 620.00        | 3                |
| RAYMOND ROLLINS      | 619.10        | 2                |
| JILL STURGE-ADAMS    | 618.15        | 1                |
| JOHN-MICHAEL JONES   | 618.10        | 1                |
| DIGICERT             | 618.00        | 1                |
| Shante Charles       | 617.85        | 6                |
| DUNKIN 352171 Q35    | 617.27        | 5                |
| PEEQ TECHNOLOGIES, I | 615.54        | 1                |
| TZ DESIGNZ LLC       | 615.00        | 2                |
| WILLIAM CROOK        | 614.89        | 7                |
| TERRENCE SMITH       | 614.70        | 1                |
| RICHES BY JAZSENY RU | 613.87        | 1                |
| MARCUS BROWNING      | 613.04        | 3                |
| WHITNEY GREEN        | 612.03        | 1                |
| NATIONAL DAS MANAGEM | 612.00        | 1                |
| SP NISEWONGER AV     | 612.00        | 1                |
| COLE JONES-FORD      | 611.98        | 2                |
| IN POWER AND ENERGY  | 611.32        | 2                |
| MILNER DOCUMENT PROD | 610.89        | 1                |
| Tasha Walker-Francis | 610.40        | 1                |
| TRACEY LAFRENIERE    | 609.95        | 1                |
| JA'NET WEST          | 609.84        | 1                |
| LATONYA SMITH BENNET | 609.43        | 3                |
| NATALIE D TERRELL    | 609.36        | 2                |
| CURLENA PIPPINS      | 607.42        | 2                |
| DELTA 00623151       | 606.96        | 1                |
| DELTA AIR 00623014   | 606.67        | 1                |
| DELTA FLIGHT MUSEM   | 606.00        | 1                |
| BONNY ROBINSON       | 605.76        | 4                |
| WORKPLACE PRO        | 605.65        | 1                |
| FRESH TO ORDER       | 605.07        | 2                |
| SANDRA SWINT         | 604.44        | 3                |
| ADIB SHAKIR          | 600.64        | 1                |
| 8 LEGGED SCALES      | 600.00        | 1                |
| ALAINY JANE EVENTS   | 600.00        | 2                |
| ANNETTE R WALLER     | 600.00        | 1                |
| ANTOINETTE SEABROOK  | 600.00        | 1                |
| BREAK N BREAD SOUL F | 600.00        | 1                |
| Candace Swift        | 600.00        | 1                |
| D3 DECOR             | 600.00        | 1                |
| DDK TOURS            | 600.00        | 3                |
| DERRICK TENNIAL      | 600.00        | 1                |
| DJ KID BREEZY LLC    | 600.00        | 1                |
| ERIC D KEMP          | 600.00        | 1                |
| GAMIS-ATTENDEE       | 600.00        | 6                |
| GO DJ ATLANTA ENTERT | 600.00        | 1                |
| HONEYBAKED HAM 0004  | 600.00        | 1                |
| IN MEKAS CREATIONS   | 600.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| JOANN WILLIAMS-WEST  | 600.00        | 1                |
| K&K INSURANCE GROUP, | 600.00        | 2                |
| KRYSTLE KLEAR EVENTS | 600.00        | 1                |
| LIONS DEN MOBILE GAM | 600.00        | 1                |
| LUIS LEE             | 600.00        | 1                |
| MARIA JIMENEZ        | 600.00        | 1                |
| MAYA SIMMONS         | 600.00        | 1                |
| Michelle Price       | 600.00        | 1                |
| NADIA TROTTER        | 600.00        | 1                |
| PAYPAL TAKARANLUKE   | 600.00        | 1                |
| RUTHIE REDMOND       | 600.00        | 2                |
| SPINNIN ON FAITH 360 | 600.00        | 1                |
| TENESHA BIVINS       | 600.00        | 1                |
| THE BLACK ELEPHANT M | 600.00        | 1                |
| Tonya Lewis          | 600.00        | 1                |
| TST BAMBINELLIS - T  | 600.00        | 1                |
| STAPLS76508283560000 | 599.98        | 1                |
| Woodland Manufacturi | 599.98        | 1                |
| HoneyBaked Ham Co an | 599.96        | 1                |
| MYBINDING.COM        | 599.96        | 1                |
| JIMMY JOHNS - 2591 - | 599.95        | 1                |
| CHICK-FIL-A HAMMOND  | 599.62        | 4                |
| BOOMERANG            | 599.40        | 1                |
| ASSOCIATION OF MATHE | 599.00        | 1                |
| DELTA AIR 00622207   | 598.20        | 1                |
| ACC WHOLESALE INC.   | 598.11        | 1                |
| EEMUSICCL            | 598.00        | 2                |
| MARCOS PIZZA 8230    | 597.46        | 1                |
| DELTA AIR 00622464   | 596.96        | 1                |
| DELTA AIR 00622469   | 596.96        | 1                |
| DANITA SANDERS       | 595.31        | 1                |
| WESTIN WASHINGTON DC | 595.29        | 1                |
| ILAH WINFREY-MILLER  | 594.63        | 6                |
| BUFORD CORN MAZE     | 594.00        | 1                |
| EXHIBITION HUB       | 594.00        | 1                |
| DELTA 00622955       | 593.96        | 1                |
| DELTA AIR 00622957   | 593.96        | 1                |
| MARCIA BRYANT-CORNEL | 593.22        | 5                |
| DCSD FOOD SERVICE    | 593.15        | 2                |
| RAMEKA BROWN         | 591.92        | 2                |
| WPY Fox Bros BBQ Cat | 591.49        | 1                |
| STEPHANIE PARKER     | 591.02        | 1                |
| EVENT FEE 2024 CYBER | 590.01        | 1                |
| GRIFFIN RESA         | 590.00        | 4                |
| TAHIRA DAVIS         | 588.95        | 6                |
| FRANCIS JOHNSON      | 588.64        | 1                |
| iStockphoto          | 588.60        | 2                |
| SHYTARA MORGAN       | 586.92        | 3                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| LASHAUNDRA OSBORNE   | 586.37        | 1                |
| REGINA C MCCOMB      | 586.16        | 3                |
| MAURIS MASUTIER      | 586.04        | 3                |
| JERNITA M RANDOLPH   | 585.59        | 3                |
| Galla's Pizza        | 585.36        | 1                |
| LESTER ROLLINS       | 585.35        | 1                |
| PAULETTE MCCLENDON   | 585.00        | 7                |
| MARQUIS RICE         | 584.82        | 5                |
| SQ PATRICIA'S SPIRI  | 584.60        | 1                |
| CHRISTY SCOTT        | 584.11        | 1                |
| LinkedIn JOB 9642232 | 584.00        | 1                |
| JERNETTA ANDREWS     | 583.70        | 2                |
| LEVERICK INDUSTRIES  | 582.88        | 1                |
| STAPLS76538735700000 | 582.04        | 1                |
| DELTA 00622463       | 581.95        | 1                |
| KATE JONES           | 581.87        | 5                |
| KECIA HAMILTON       | 581.85        | 2                |
| ULINE SHIPPING SUPPL | 581.52        | 1                |
| DONALD DILLARD       | 580.89        | 5                |
| ASHLEY LIAO          | 580.44        | 1                |
| SHIFT CHANGE LLC     | 580.00        | 1                |
| SYLVESTER HOPEWELL   | 580.00        | 1                |
| The Pirates' House   | 579.06        | 1                |
| BUDGETCOM PREPAY     | 578.11        | 1                |
| Jessica Williams     | 577.90        | 2                |
| CHANTE LEMON         | 577.73        | 1                |
| SAMANTAH BLAND       | 577.50        | 3                |
| ARTHUR KINDER        | 577.31        | 1                |
| DELTA AIR 00623055   | 576.97        | 1                |
| DELTA 00623079       | 576.96        | 1                |
| DELTA 00623138       | 576.96        | 1                |
| DELTA AIR 00623139   | 576.96        | 1                |
| DELTA AIR 00623159   | 576.96        | 1                |
| DELTA 00622582       | 576.95        | 1                |
| DELTA AIR 00622582   | 576.95        | 1                |
| MAKEEDA S COLLINS    | 576.46        | 6                |
| KRISTI LACHLAN       | 575.99        | 2                |
| ELIZABETH PERRY FORE | 575.36        | 1                |
| ROSALYN BUSH         | 575.35        | 8                |
| JJ'S CUSTOM SPORTS   | 575.00        | 4                |
| SECURE HORIZON LLC   | 575.00        | 1                |
| SUCCESS IN O 3958    | 575.00        | 1                |
| Andrea Williams      | 574.99        | 2                |
| TARESSA WILLIAMS     | 574.99        | 4                |
| Oriental Trading     | 574.80        | 1                |
| EDDETRIC MORTON      | 573.96        | 1                |
| A & J SCREEN PRINTER | 573.18        | 1                |
| BERNARD WOODEN LOFTO | 571.56        | 3                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| IB SOURCE            | 570.98        | 1                |
| KENNETH BRADSHAW     | 570.45        | 1                |
| A BETTER SIGN, LLC   | 570.00        | 1                |
| SP MATH STACKERS     | 570.00        | 1                |
| UMB CSMH DEPT OF PSY | 570.00        | 1                |
| RAINBOW RESOURCE CEN | 569.40        | 1                |
| LATQUIA M MONDAY     | 569.21        | 5                |
| SOFTWARE 4 SCHOOLS   | 569.00        | 1                |
| KERMIT BELCHER       | 568.04        | 1                |
| BILLY JACKSON        | 567.70        | 1                |
| NATIONAL CIVIL WAR N | 567.00        | 1                |
| WANDA H NGOTE        | 566.69        | 1                |
| CHERRINA GILBERT     | 566.33        | 1                |
| SHANAY B MORROW      | 566.32        | 5                |
| DIAN ACEVES-AMAYA    | 565.32        | 2                |
| EMPASTA              | 565.29        | 2                |
| DELTA AIR 00623132   | 564.96        | 1                |
| MIESHA CROWDER       | 564.65        | 3                |
| CHILDRENS MUSEUM OF  | 564.45        | 2                |
| HYATT REGENCY NEW OR | 563.28        | 1                |
| BO PHILLIPS CO       | 563.26        | 4                |
| JOVALL HAYNES-QUARL  | 563.00        | 1                |
| TREERING CORPORATION | 562.60        | 1                |
| HALO BRANDED SOLUTIO | 562.50        | 1                |
| ELIZABETH GALLO COUR | 562.20        | 1                |
| LULU PRESS           | 561.69        | 1                |
| ANDRE' REAVES        | 561.49        | 1                |
| SQ FELLINI'S PIZZA   | 561.17        | 1                |
| GWINNETT COUNTY BOAR | 561.00        | 2                |
| EZCATERGALLAS CATERI | 560.00        | 1                |
| FRANCY GOMEZ         | 560.00        | 1                |
| MATHCOUNTS FOUNDATIO | 560.00        | 1                |
| MICHEYS ITALIAN ICE  | 560.00        | 1                |
| UNITED 01623865      | 559.93        | 1                |
| LACRETIA M TARVER    | 558.12        | 5                |
| VERONICE G FELTON    | 557.64        | 5                |
| KIM M RHODES         | 556.45        | 7                |
| ANDREA LITTLE        | 556.32        | 1                |
| THE MASTER TEACHER   | 555.45        | 1                |
| DELTA 00622950       | 554.96        | 1                |
| DELTA AIR 00622954   | 554.96        | 1                |
| SHARON MALCOM        | 554.71        | 3                |
| ALFONZO DIXON        | 554.53        | 1                |
| OLIVER L DEAN        | 553.54        | 4                |
| LISA BLAZER          | 553.09        | 1                |
| SUMDOG, INC.         | 553.00        | 1                |
| PAPA JOHNS 1029      | 551.58        | 2                |
| SHERITA DAVIS        | 551.57        | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| KIM JACKSON          | 551.56        | 6                |
| TRACYE R MANN        | 551.04        | 1                |
| LARRY WRIGHT         | 550.70        | 1                |
| G-CODE LLC           | 550.00        | 1                |
| GEORGIA STATE GOLF A | 550.00        | 1                |
| NASSP NHS            | 550.00        | 1                |
| OPULENT 1 ENTERPRISE | 550.00        | 1                |
| PHILLIP MALONE       | 550.00        | 2                |
| Sharon Graves        | 550.00        | 1                |
| TORREY J. CLOUD      | 550.00        | 1                |
| MYCHAEL HOLMES       | 548.40        | 5                |
| SAMONE BOWERS        | 548.11        | 1                |
| DELTA AIR 00622585   | 547.95        | 1                |
| SP PLUS CORPORATION  | 547.37        | 13               |
| Tonique Jones        | 547.35        | 1                |
| DELTA AIR 00623052   | 546.97        | 1                |
| DELTA AIR 00622742   | 546.95        | 1                |
| TA LISHA TAYLOR-KING | 546.73        | 3                |
| MICHAEL BURDETTE     | 546.32        | 1                |
| DELLOUISE PARSON     | 546.18        | 4                |
| SHE DID THAT SOUL FO | 545.50        | 1                |
| PETRA BOERNER        | 545.39        | 6                |
| PAMELA JOHNSON       | 544.43        | 3                |
| LinkedIn JOB 9760416 | 544.00        | 1                |
| LinkedIn JOB 9785830 | 544.00        | 1                |
| LinkedIn JOB 9805996 | 544.00        | 1                |
| LinkedIn JOB 9824768 | 544.00        | 1                |
| CYNTHIA SUMPTER      | 543.75        | 3                |
| DIJON B DACOSTA      | 542.69        | 2                |
| TYASHA SPROWAL       | 542.62        | 1                |
| PIONEER DRAMA SERVIC | 542.25        | 2                |
| TEKSHIA M WARD SMITH | 541.48        | 1                |
| ROBIN CALHOUN        | 540.94        | 1                |
| HENRIETTA GEORGE     | 540.28        | 3                |
| LISA RHYMER          | 540.15        | 2                |
| ROBIN WATSON         | 540.04        | 1                |
| GSU CEHD             | 540.00        | 1                |
| SHANNON LUCAS        | 539.60        | 1                |
| ESSENTIAL KNOT       | 539.00        | 2                |
| PHOENIX METALS       | 538.13        | 1                |
| SOUTHWES 52625617    | 536.95        | 2                |
| ANGELLA-BARRETT-BRAD | 536.92        | 2                |
| STACEY L WILLIAMS    | 536.80        | 3                |
| JOHN MICHAEL HARWELL | 536.68        | 3                |
| ALBERTA Y GARNER     | 536.25        | 2                |
| DEVAUGHN THOMAS      | 536.25        | 2                |
| FRESH POPS LLC       | 535.50        | 1                |
| DEIRDRE M WATKINS    | 534.13        | 7                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| SOUTHWES 52625861    | 533.96        | 1                |
| DELTA 00622480       | 533.92        | 2                |
| ANGIE HARRELL        | 533.74        | 7                |
| JOHN WILLIAMS        | 532.17        | 1                |
| Robert Woodruff      | 531.00        | 1                |
| HARRIET L. WOODARD   | 530.75        | 1                |
| VICTORIA HOSEY-BUFFO | 528.75        | 6                |
| DELTA AIR 00622359   | 528.20        | 1                |
| HOLIDAY INN DOWNTOWN | 528.04        | 1                |
| KAITLIN LEHNER       | 527.95        | 6                |
| Aminah Kolar         | 527.73        | 3                |
| HOT WASH ATLANTA     | 526.95        | 1                |
| LAWANZER SMITH       | 526.09        | 1                |
| ADAM MOHAMMED        | 525.00        | 1                |
| COUNCIL OF THE GREAT | 525.00        | 1                |
| GAYNELL WILLINGHAM   | 525.00        | 1                |
| MARY DEPASS          | 525.00        | 1                |
| ZAHEERAH SHAKIR      | 525.00        | 1                |
| EZCATERFRESH TO ORDE | 524.90        | 2                |
| VICTORY TROPHIES, IN | 523.43        | 2                |
| JOSEPH BENFORD       | 523.04        | 2                |
| ETRON CIRCUIT LABS   | 522.95        | 1                |
| BRIAN JONES          | 521.16        | 3                |
| SHRED IT             | 520.26        | 1                |
| BIANCA WILLIS        | 520.00        | 2                |
| IN EDDIE STEWART DB  | 520.00        | 1                |
| Jamie Brewer         | 520.00        | 1                |
| Summer & Ferron Dunh | 520.00        | 1                |
| STAPLS76539941950000 | 519.98        | 1                |
| SICURA SIMMS         | 519.59        | 4                |
| GRACIE MOORE         | 518.99        | 1                |
| DELTA AIR 00622756   | 518.96        | 1                |
| PAMELA BENFORD       | 517.96        | 1                |
| NOT AS FAMOUS COOKIE | 516.90        | 1                |
| Sam                  | 516.58        | 1                |
| KIM C COLOSSALE      | 516.57        | 4                |
| CYNTHIA S TURNER     | 514.20        | 6                |
| POSTER PALS          | 513.68        | 2                |
| TUCKER FLOWER SHOP I | 513.18        | 1                |
| LA'MONICA TELLIS     | 512.57        | 5                |
| Tarwiyah Thomas      | 512.52        | 1                |
| USI ED. & GOV. SALES | 512.47        | 2                |
| SHAMAYA EPPINGER     | 511.35        | 1                |
| FAIRFIELD INN DENVER | 510.46        | 2                |
| NATIONAL AWARDS      | 510.00        | 3                |
| REINHARDT UNIVERSITY | 510.00        | 1                |
| STAPLS76543030990000 | 509.74        | 4                |
| DELTA AIR 00622740   | 508.95        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| MARCUS G. SALTER     | 507.56        | 2                |
| Chick-fil-a at RSA R | 507.35        | 1                |
| MORETRANZ            | 507.00        | 1                |
| STAPLS76390231100000 | 507.00        | 1                |
| DARNELL TRENT LOGAN  | 506.18        | 1                |
| VALERIE BRITTMAN     | 506.14        | 2                |
| COPPER MEMORIES, LLC | 506.00        | 1                |
| DOROTHY CLAIBORNE    | 505.86        | 4                |
| TIME TO ESCAPE: THE  | 504.00        | 1                |
| BEST WESTERN MAYPORT | 503.00        | 1                |
| DOUGLAS WARE         | 501.96        | 1                |
| BLOOM FOR GOOD       | 501.90        | 1                |
| AARON EDWARDS        | 500.83        | 3                |
| RAYMOND P GRIFFIN    | 500.60        | 3                |
| DRI Packola          | 500.24        | 1                |
| Aisha Woods          | 500.00        | 2                |
| AMBI JAY'S CATERING  | 500.00        | 1                |
| April Smith          | 500.00        | 2                |
| Barbara Drake        | 500.00        | 1                |
| CANDISC JORDON       | 500.00        | 1                |
| CHANIKA PERRY        | 500.00        | 1                |
| Desiree Johnson      | 500.00        | 1                |
| DONNA LOWRY REID     | 500.00        | 1                |
| EAST VALLEY JCC      | 500.00        | 1                |
| Garfield J. Photogra | 500.00        | 1                |
| JCAOC                | 500.00        | 2                |
| LAINIE SAKAKURA      | 500.00        | 1                |
| Latoria Jones        | 500.00        | 1                |
| LISELLE ESPRIT       | 500.00        | 1                |
| MARY ETTA THOMAS     | 500.00        | 1                |
| Monica Brown         | 500.00        | 1                |
| MOUNTAIN VIEW HIGH S | 500.00        | 2                |
| PAYPAL DJENCOREATL   | 500.00        | 1                |
| PAYPAL GTEC GA       | 500.00        | 1                |
| PURPOSE DEVELOPMENT  | 500.00        | 1                |
| ROLUNDUS RICE        | 500.00        | 1                |
| Ryan Davies          | 500.00        | 1                |
| SAMYRIA ECCLESTON    | 500.00        | 1                |
| SQ JOBOO ENTERTAINM  | 500.00        | 1                |
| SQ MICHEY ITALIAN I  | 500.00        | 1                |
| SQ THE NEW FEEL GOO  | 500.00        | 1                |
| SWATTS ENTERTAINMENT | 500.00        | 1                |
| Tanisha Ellis        | 500.00        | 1                |
| THE APHDA PARTY LLC  | 500.00        | 1                |
| THE GAMING OASIS     | 500.00        | 1                |
| Traveaka Banks       | 500.00        | 1                |
| UASLBUSSVC2053486717 | 500.00        | 2                |
| CHRIS O HINES        | 499.15        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| IN DIVERSITY RECRUI  | 499.00        | 1                |
| BRANDY WOOLRIDGE     | 498.49        | 6                |
| DEMETRIC CRITTLE     | 498.49        | 4                |
| CARLA BROWN          | 498.19        | 2                |
| RAJSHEKAR CHOUTAPALL | 498.11        | 4                |
| ADRIENNE ANTHONY     | 497.76        | 8                |
| DEIRDRE HUGHES       | 497.22        | 6                |
| SOUTHWES 52622604    | 496.95        | 1                |
| SIMONE YISRAEL       | 496.93        | 4                |
| DARLA GILSTRAP       | 496.73        | 1                |
| LATASHA CARTER       | 496.61        | 4                |
| JESSIE CARR          | 495.80        | 10               |
| LinkedIn JOB 9654530 | 494.83        | 1                |
| DBT IN SCHOOLS, LLC  | 494.59        | 1                |
| TINA A JOHNSON       | 494.08        | 1                |
| Emily Carmichael     | 494.00        | 1                |
| SQ CLEMENTINE THE C  | 493.92        | 1                |
| ANGELA BUSH          | 493.50        | 1                |
| DELTA AIR 00622292   | 493.20        | 1                |
| PAULETTE BROWN       | 492.86        | 1                |
| JAKETHIA RENDER      | 492.09        | 3                |
| CLASS A PRODUCTS     | 491.88        | 1                |
| LINDSEY COFER        | 491.79        | 3                |
| CANDACE Y ALEXANDER  | 489.54        | 4                |
| DD/BR 302060 Q35     | 489.32        | 3                |
| CDW GOVT AB8JE4W     | 489.12        | 1                |
| MONROE KENARD        | 489.07        | 1                |
| KOLORMATRIX CORPORAT | 488.63        | 2                |
| LASHAWN D WHITE      | 488.60        | 6                |
| KATHRYN ZUEHLKE      | 488.41        | 2                |
| MELISSA SIMS         | 488.10        | 6                |
| HILTI 6212 ATLANTA   | 487.95        | 4                |
| TIFFANY PAUL         | 487.77        | 4                |
| SHANNAN MOORE        | 487.76        | 2                |
| KIANA L KING         | 486.76        | 3                |
| RONALD BONNY         | 485.76        | 4                |
| KENYA BURGESS        | 485.67        | 4                |
| EXTREME BY DESGIN    | 485.44        | 1                |
| CHRISTOPHER TAYLOR   | 485.00        | 2                |
| AMANDA BECK          | 484.42        | 3                |
| ALESHA ALLEN         | 484.41        | 4                |
| JOHN NORWOOD         | 484.08        | 6                |
| DELTA AIR 00623281   | 483.97        | 1                |
| RICHELLE SMITH       | 481.00        | 1                |
| SCARLETT WALKER      | 480.97        | 4                |
| CHERYL E BRUMMOND    | 480.62        | 5                |
| Cameka Keeton Nathan | 480.60        | 1                |
| NAILAH FARARA        | 480.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| NEW BLACK WALLSTREET | 480.00        | 1                |
| NISEWONGER AV        | 480.00        | 1                |
| PAUL SIMPSON         | 480.00        | 2                |
| SUSAN MCGHEE CRAWFOR | 480.00        | 1                |
| TRENITY DORA         | 480.00        | 1                |
| DELTA AIR 00622689   | 479.96        | 1                |
| Southern Belle Farms | 479.88        | 2                |
| AMANDA BLAIR         | 479.04        | 1                |
| TAMRA BLOUNT         | 479.04        | 1                |
| DELTA AIR 00623278   | 478.96        | 2                |
| FRANCESCA JOHNSON    | 478.39        | 3                |
| PAMELA SANDERS       | 478.09        | 1                |
| Brandy Martino       | 477.75        | 1                |
| CONSTRUCTIVE PLAYTHI | 477.55        | 2                |
| BALDWIN COOKE        | 477.08        | 2                |
| WORK PLACE PRO       | 476.98        | 1                |
| DELTA AIR 00623311   | 476.96        | 1                |
| DELTA AIR 00623313   | 476.96        | 1                |
| MARGARET REDMOND     | 476.95        | 1                |
| CHANDRA R PORTER     | 476.76        | 4                |
| BRIAN LEE            | 476.45        | 6                |
| CONCORD THEATRICALS  | 476.00        | 2                |
| Chick-fil-A at Lulah | 475.00        | 1                |
| EEOC TRAINING INST   | 475.00        | 2                |
| EVON NEIDERT         | 475.00        | 1                |
| FLORIDASUN           | 474.64        | 1                |
| STAPLS76526197910000 | 473.88        | 2                |
| LASHLEY TRACTOR SALE | 473.36        | 3                |
| NAKISHA CRAWFORD     | 471.68        | 1                |
| STAPLS76460214450000 | 471.59        | 1                |
| Jameson Long         | 471.58        | 2                |
| OLIVER AVNI          | 471.16        | 2                |
| TIERENEE ROBERSON-BA | 471.01        | 2                |
| GEORGIA RECORDS ASSO | 470.00        | 2                |
| LAURENCE MCPHERSON   | 470.00        | 1                |
| WILMA MARTIN         | 470.00        | 10               |
| DELTA AIR 00623144   | 469.96        | 1                |
| SHUNTERICA WHITEHEAD | 469.85        | 4                |
| SCHOOL LIFE          | 469.44        | 2                |
| MAHALIA APENYO       | 468.71        | 1                |
| MICHELLE DILLARD     | 468.51        | 1                |
| SURVEYMONKEY INC.    | 468.00        | 1                |
| SOUTHWES 52625819    | 467.96        | 1                |
| LIGHT BULB DEPOT 13  | 467.60        | 2                |
| CAREY ALLISON        | 466.67        | 4                |
| JANETTA GREENWOOD    | 466.58        | 3                |
| DAMIEN WIMES         | 466.21        | 1                |
| Chiqeeta Paige       | 466.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ALEXIXES GREEN       | 465.99        | 3                |
| Cornelio Delasalas   | 464.42        | 1                |
| BREAKOUT EDU         | 464.29        | 3                |
| GWENDOLYN FERRELL    | 463.82        | 2                |
| DELEPHIA RILEY       | 463.79        | 1                |
| KIMBERLY D SKALKU    | 462.98        | 3                |
| CUSSANDRA MARTIN     | 462.95        | 3                |
| GERMAINE DUNCAN      | 462.65        | 4                |
| DELTA AIR 00622862   | 461.95        | 1                |
| JOYCE A MORLEY       | 461.82        | 1                |
| Danielle Heard       | 461.39        | 1                |
| DEBORAH A. MAU       | 460.37        | 2                |
| CHEROKEE COUNTY BOE  | 460.00        | 2                |
| GDP GAEE             | 460.00        | 1                |
| North Cobb High Scho | 460.00        | 1                |
| MYSS JOHNSON-JELKS   | 459.29        | 5                |
| CYNTELIA ABRAMS      | 458.88        | 3                |
| CAROLYN LLOYD        | 458.32        | 3                |
| QUIK PRO SYSTEMS     | 458.00        | 1                |
| ASHLEY BLACKWOOD     | 457.59        | 2                |
| JAN A TINGLE         | 457.46        | 4                |
| LASADIA JOHNSON      | 457.22        | 1                |
| DELTA AIR 00623255   | 456.97        | 1                |
| DELTA AIR 00622436   | 456.95        | 1                |
| JOYCE H MCNEILL      | 456.61        | 3                |
| DELTA AIR 00622110   | 456.20        | 1                |
| DELTA AIR 00622115   | 456.20        | 1                |
| DELTA AIR 00622118   | 456.20        | 1                |
| DELTA AIR 00622156   | 456.20        | 1                |
| Ayanna Brown         | 455.00        | 2                |
| QUINTON HALL         | 455.00        | 2                |
| EVAN-MOOR EDUCATIONA | 453.10        | 2                |
| DELTA AIR 00622971   | 452.97        | 1                |
| DELTA AIR 00622978   | 452.97        | 1                |
| GLINTON DARIEN       | 452.52        | 1                |
| Dernita Johnson Spen | 452.01        | 1                |
| 1ATLJ BUDGET RAC ATL | 451.42        | 1                |
| Tamla Watkins        | 450.94        | 3                |
| TIFFANY MERRITT      | 450.35        | 2                |
| AD MITCHELL PHOTOG   | 450.00        | 1                |
| Alexandria Edwards   | 450.00        | 1                |
| ASHLEY MITCHELL      | 450.00        | 1                |
| COGNIA REGP87DZEU9   | 450.00        | 1                |
| Dekalb Schoold Emplo | 450.00        | 1                |
| DJ EV LLC            | 450.00        | 1                |
| EB GSSHSC 2025       | 450.00        | 1                |
| ELANWRITES           | 450.00        | 1                |
| ERIKA TAZAWA         | 450.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| GA ASSOC OF CHIEFS O | 450.00        | 3                |
| GA BINDING LLC       | 450.00        | 2                |
| HERC RENTALS         | 450.00        | 1                |
| JAY FLEN CREATIONS   | 450.00        | 1                |
| McDonough High Schoo | 450.00        | 1                |
| MYLES FORD           | 450.00        | 1                |
| PROGRESS PLACE PRESE | 450.00        | 1                |
| Quavardes Stalls     | 450.00        | 1                |
| Snow Cleaners        | 450.00        | 1                |
| STOCKBRIDGE HIGH SCH | 450.00        | 1                |
| ZOOMUS 888-799-9666  | 449.70        | 1                |
| Eric Parker          | 449.00        | 1                |
| NATIONAL SCHOLASTIC  | 448.95        | 2                |
| Kevin Holmes         | 448.72        | 2                |
| SIERRA MCGHEE-ADAMS  | 448.03        | 1                |
| NICOLE L DURHAM      | 447.75        | 4                |
| DELTA 00623275       | 446.96        | 1                |
| DELTA AIR 00622685   | 446.96        | 1                |
| DELTA AIR 00623275   | 446.96        | 1                |
| MICHAEL LOYD         | 445.58        | 1                |
| SOUPER JENNY DECATUR | 445.45        | 1                |
| ERIN QUICK           | 444.98        | 1                |
| DELTA 00622445       | 444.95        | 1                |
| DELTA AIR 00622442   | 444.95        | 1                |
| JENNIFER RICKARD     | 444.00        | 1                |
| TICKLE ME PINK KONCE | 444.00        | 1                |
| Genevieve Johnson    | 442.80        | 1                |
| CINDY FUSSELL        | 442.55        | 3                |
| STEPHANIE LINDSTROM  | 441.87        | 4                |
| TISA A NORVEL        | 441.20        | 5                |
| GANDER PUBLISHING, I | 440.96        | 1                |
| TYHISHA MONTEIRO     | 440.11        | 2                |
| ANDREA SOARES MOREIR | 440.00        | 2                |
| YAYA CREATIONS INC   | 440.00        | 1                |
| IMANI HANDY          | 439.85        | 2                |
| AISHA CHADWICK       | 439.52        | 1                |
| Ahmed Louis          | 438.43        | 3                |
| DELTA AIR 00622274   | 437.20        | 1                |
| DELTA AIR 00622515   | 436.96        | 1                |
| DELTA AIR 00622818   | 436.95        | 1                |
| AMERICAN LIBRARY ASS | 436.18        | 2                |
| AKECIA OWENS-CUNNING | 436.17        | 3                |
| UBER TRIP            | 435.52        | 11               |
| LYDIA ATUBEH         | 434.82        | 1                |
| EFFINGHAM COUNTY SCH | 434.80        | 1                |
| ELMORE JACKSON       | 434.16        | 2                |
| DELTA AIR 00623054   | 433.96        | 1                |
| Bettina Dickerson    | 433.40        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| EVENTGROOVE          | 433.28        | 2                |
| STAPLS76474371490000 | 433.25        | 2                |
| AUSTIN HARRIS        | 433.10        | 5                |
| FELICIA D. WYNTER    | 432.67        | 5                |
| FIAAA FEE            | 431.60        | 1                |
| THE PULSERA PROJECT  | 431.00        | 1                |
| DELTA AIR 00622213   | 430.20        | 1                |
| Plank Road Publishin | 430.11        | 1                |
| Erica Miller         | 430.00        | 3                |
| KAREN JEFF           | 429.08        | 4                |
| DELTA AIR 00623261   | 428.97        | 1                |
| DOROTHY SEAY-MAYBERR | 428.62        | 2                |
| TRENESIA WARD-JACKSO | 428.28        | 2                |
| DELTA AIR 00622171   | 427.20        | 1                |
| AUBREY MITCHELL      | 426.21        | 4                |
| LORI HANFORD         | 425.72        | 3                |
| REBECCA A BRAATEN    | 425.04        | 1                |
| ATLANTA FLYING DISC  | 425.00        | 1                |
| C&C PREMIER EVENTS,  | 425.00        | 1                |
| COGNIA REGH5TSQBEV   | 425.00        | 1                |
| SPOTLIGHT 360 PHOTOB | 425.00        | 1                |
| TOP CLASS BARBER SAL | 425.00        | 1                |
| STAPLS76493521190000 | 424.90        | 1                |
| TOMEKA ANDERSON      | 423.79        | 3                |
| LAMONT RYAN          | 423.78        | 3                |
| CHADWICK ROBINSON    | 423.08        | 2                |
| CARMEN GEORGE        | 422.67        | 2                |
| MOHAMED KAMARA       | 422.50        | 1                |
| STAPLS76480630810000 | 421.48        | 1                |
| Ailyn Uyeda          | 420.53        | 3                |
| DALEN CLAYTOR        | 420.09        | 1                |
| DANIA HENRY          | 420.00        | 2                |
| ERIKA ALEXANDER      | 420.00        | 2                |
| PAUL BOWIE           | 420.00        | 2                |
| ROSJIN DILLARD       | 420.00        | 2                |
| SYMONE CHILDS        | 420.00        | 2                |
| TKT PLAYTIME INFLATA | 420.00        | 1                |
| VERTAFORE SIRCON     | 420.00        | 3                |
| SOUTHWES 52625777    | 419.96        | 1                |
| COACHCOMM, LLC       | 419.89        | 1                |
| DELTA AIR 00623341   | 417.97        | 1                |
| MARIE KASSI          | 417.65        | 2                |
| BOOSTLINGOLLC        | 416.50        | 2                |
| Monica Tucker        | 416.27        | 1                |
| LAB-AIDS,INC.        | 415.30        | 1                |
| KATIES SWIRL         | 415.00        | 1                |
| VINCENZO'S ITALIAN W | 415.00        | 2                |
| DELTA 00623273       | 414.96        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DELTA AIR 00623272   | 414.96        | 1                |
| LaShawn Clark Jones  | 414.23        | 2                |
| DELTA AIR 00622682   | 413.94        | 1                |
| ROBIN HOWARD         | 413.40        | 4                |
| WHITNEY DELANEY      | 412.72        | 1                |
| TJM Promos INC       | 412.16        | 1                |
| RESIDENCE INN DENVER | 412.07        | 1                |
| DELTA AIR 00623093   | 411.97        | 1                |
| MARK'S PLUMBING PART | 411.64        | 1                |
| JARONIE PEREZ        | 411.36        | 5                |
| Navigate 360         | 409.78        | 1                |
| Bad Daddy's Burger   | 409.14        | 1                |
| SHEVEETA BONNER      | 408.96        | 2                |
| DELTA AIR 00622723   | 408.95        | 1                |
| DR. JASON MOFFITT    | 408.38        | 5                |
| ACAPELLA DESIGN LLC  | 408.32        | 1                |
| JAMELIA POTTER       | 408.20        | 4                |
| Millicent Hunt       | 408.14        | 1                |
| Cierra Willis        | 407.80        | 1                |
| DELTA 00622332       | 407.20        | 1                |
| ODP BUS SOL LLC 1068 | 406.95        | 4                |
| Rachel Peyton        | 406.29        | 1                |
| DELTA 00623143       | 405.97        | 1                |
| DELTA AIR 00623143   | 405.97        | 1                |
| Claribel Pineiro     | 405.44        | 1                |
| THE LADY AND SONS    | 405.29        | 1                |
| ARTINA BEAVERS       | 405.04        | 2                |
| MONTEZ COLLINS       | 405.00        | 1                |
| SANDRA MACK          | 402.81        | 1                |
| KIARA GIPSON CONSULT | 402.50        | 1                |
| GERALDINE THOMAS     | 402.00        | 2                |
| GREGORY WICKERSHAM   | 401.90        | 4                |
| ELEXIS MANN          | 401.13        | 1                |
| AMY SHELTON-HALL     | 401.03        | 1                |
| DELTA AIR 00623164   | 400.97        | 1                |
| KESHIA DENNIS COACHI | 400.20        | 1                |
| A5 VOLLEYBALL, LLC   | 400.00        | 2                |
| ADAM BROOKS          | 400.00        | 1                |
| AMERICAN COACH LINES | 400.00        | 1                |
| ARCHER TRACK & FIELD | 400.00        | 2                |
| ARIN                 | 400.00        | 2                |
| Camille Pitts        | 400.00        | 1                |
| Cheryl Dove          | 400.00        | 1                |
| Deborah Hooper       | 400.00        | 1                |
| DEVA HAMILTON        | 400.00        | 2                |
| DOJO ENTERPRISE      | 400.00        | 1                |
| GINA JENKINS         | 400.00        | 1                |
| GOT MAGIC? ENTERTAIN | 400.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Irene Asay           | 400.00        | 1                |
| KADEIDRA BIVENS      | 400.00        | 2                |
| KENDRA GILLARD-SAMS  | 400.00        | 2                |
| MARK LITTLE          | 400.00        | 2                |
| Merle Lee            | 400.00        | 1                |
| MIDDLE GEORGIA RESA  | 400.00        | 4                |
| MONSTER MEDIA DJ SER | 400.00        | 2                |
| MYRA RHODEN          | 400.00        | 1                |
| NAELPAORG            | 400.00        | 1                |
| Ordu Goodluck        | 400.00        | 1                |
| ORPHEUS WALKER       | 400.00        | 1                |
| PAYPAL THEPEACEOFM   | 400.00        | 1                |
| POWELLFUL CREATIONS  | 400.00        | 2                |
| Quyateria Biggs      | 400.00        | 1                |
| RODNEY LIVINGSTON    | 400.00        | 1                |
| Roselyn Ilance       | 400.00        | 1                |
| SALEM MIDDLE SCHOOL  | 400.00        | 1                |
| SHARAH BELL          | 400.00        | 1                |
| STONE MOUNTAIN MS    | 400.00        | 1                |
| TAMIJAH JOHNSON      | 400.00        | 1                |
| Tondra James         | 400.00        | 1                |
| VICTORIA'S COLLECTIO | 400.00        | 1                |
| WEDNESDA FURMAN      | 400.00        | 1                |
| Wynatte Walker       | 400.00        | 1                |
| DNH GODADDY325073488 | 399.99        | 1                |
| SOUTHWES 52625778    | 399.96        | 1                |
| SOUTHWES 52625780    | 399.96        | 1                |
| AUDREA CAROTHERS     | 399.91        | 1                |
| SUSAN STODDARD       | 399.71        | 1                |
| ASC/TPC TRAINING     | 399.00        | 1                |
| DELTA AIR 00623177   | 398.97        | 1                |
| WeVideo Inc.         | 398.00        | 1                |
| DELTA AIR 00622774   | 397.96        | 1                |
| STAPLS76540938980000 | 397.96        | 1                |
| MARCUS SEARCY        | 397.42        | 1                |
| DELTA AIR 00623153   | 396.97        | 1                |
| DELTA AIR 00623136   | 396.96        | 1                |
| EBONIE CLEAVES       | 396.31        | 3                |
| METROPOLITAN REGIONA | 396.00        | 3                |
| RENAE CROSS          | 395.84        | 1                |
| SHAYNA BISHOP        | 395.41        | 3                |
| STAPLS76378426030000 | 395.12        | 2                |
| ROBERT J MILLER & AS | 395.00        | 1                |
| TCB EXEC ED AUTHNET  | 395.00        | 1                |
| STAPLS76517306650000 | 394.90        | 1                |
| DAMARA RICHEN        | 394.50        | 3                |
| CALANDRA FISHER      | 394.00        | 1                |
| CBSE SHELTON         | 394.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| JONATHAN LEE JR      | 393.75        | 5                |
| DR SEAN R TARTT      | 393.58        | 1                |
| Global Bearing Impor | 393.54        | 1                |
| JAMES R HEARN JR     | 393.30        | 3                |
| TKT GAMERS ZONE      | 393.30        | 1                |
| JONATHAN L MCCONKEY  | 392.38        | 1                |
| SCIENCE NATIONAL HON | 392.00        | 4                |
| DELTA AIR 00622445   | 391.95        | 1                |
| EBONIE JOHNSON       | 391.89        | 1                |
| LEORA JAMES          | 391.62        | 4                |
| CHELAI WILLIAMS      | 390.68        | 5                |
| CATINA CURRY         | 390.40        | 1                |
| CARROLLTON CITY SCHO | 390.00        | 2                |
| Rickey Wright        | 390.00        | 1                |
| WILLIAM CLOWERS      | 389.61        | 4                |
| BRENDA J SIMMONS     | 389.49        | 4                |
| MARRIOTT DETROIT DTO | 389.35        | 1                |
| HONOR CORD COMPANY   | 389.00        | 3                |
| DELTA AIR 00622658   | 388.95        | 1                |
| LAMINATING AND BINDI | 388.44        | 1                |
| A 1 RENTALS INC      | 388.29        | 1                |
| CHARLCYE C HENDERSON | 388.20        | 3                |
| CITY MILLS HOTEL     | 388.00        | 1                |
| HOMEWOOD SUITES BY   | 388.00        | 1                |
| Fairview By Marriott | 387.00        | 1                |
| DELTA AIR 00622635   | 386.95        | 1                |
| DELTA AIR 00622638   | 386.95        | 1                |
| Kristy Griffiths     | 386.93        | 2                |
| RENARDA FAULK        | 386.75        | 3                |
| TRACY C MITCHELL     | 386.53        | 1                |
| PEGGY L ALLENCAPLAN  | 386.26        | 2                |
| CHIQUITA PRATER      | 386.25        | 4                |
| DELTA AIR 00623152   | 385.96        | 1                |
| STANLEY B GADDIS     | 385.71        | 3                |
| Theodus Williams     | 385.55        | 1                |
| LAKESHA FORD         | 385.20        | 1                |
| Donald E. Greene     | 385.00        | 1                |
| nassp                | 385.00        | 1                |
| Scotteez Spiritwear  | 385.00        | 1                |
| SEQUOYAH MS          | 385.00        | 6                |
| ENTERPRISE RENT A C  | 384.42        | 2                |
| COWETA CTY SCHOOL SY | 383.30        | 2                |
| BRANNAN SPORTS ENTER | 383.00        | 1                |
| JAMAR MARKS          | 382.66        | 1                |
| LATRESE BAILEY       | 382.50        | 5                |
| SPEECH CORNER        | 382.37        | 2                |
| CARY GARNER          | 382.24        | 4                |
| GOOD SPORTS          | 381.05        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| KATHRYN CLEMENTS     | 380.00        | 2                |
| OZZIE HARRELL        | 379.56        | 2                |
| Sloomoo Institute, L | 379.50        | 1                |
| DELTA AIR 00622394   | 378.95        | 1                |
| SHAVAUGHN ARCHER     | 378.30        | 1                |
| TALLEAH S SMITH      | 378.02        | 1                |
| LTA TRAINING ASSOCIA | 378.00        | 1                |
| LATRICIA GRESHAM     | 377.22        | 3                |
| DELTA AIR 00623207   | 376.97        | 1                |
| DELTA AIR 00622823   | 376.95        | 1                |
| LOUKISHA T WALKER    | 376.55        | 3                |
| DELTA AIR 00622114   | 376.20        | 1                |
| Felecia Eure         | 375.62        | 3                |
| ACTFL                | 375.00        | 1                |
| BEHAVIORLIVECOM      | 375.00        | 1                |
| IN DIAGNOSTIC INNOV  | 375.00        | 1                |
| IN QLMA RESTAURANT   | 375.00        | 1                |
| J E CAMMON           | 375.00        | 1                |
| Jonathan Wiley       | 375.00        | 1                |
| LIBRARYTRAC LLC      | 375.00        | 1                |
| OHSO THREADZ ENTERPR | 375.00        | 1                |
| ROYAL IMAGES PLUS LL | 375.00        | 1                |
| SQ TASTE OF THE DIR  | 375.00        | 1                |
| TAVASHIA HARDEN/KATI | 375.00        | 1                |
| TRACY JOHNSON        | 375.00        | 1                |
| WALTON COUNTY SCHOOL | 375.00        | 2                |
| CHRISMON AUGUSTIN    | 373.75        | 1                |
| NATIONAL DANCE EDUCA | 373.50        | 2                |
| STEPHENS COUNTY HIGH | 373.30        | 1                |
| Sara Reiss- Crosby   | 372.91        | 2                |
| BRENDA P ROBERTS     | 372.59        | 2                |
| PPG PAINTS 9218      | 372.40        | 1                |
| DELTA AIR 00623194   | 371.97        | 1                |
| ITASKI BOLLER-ARNETT | 371.29        | 2                |
| Eric Bell            | 370.00        | 1                |
| CLINEISHA BAILEY     | 369.99        | 2                |
| JODI LETTSOME-COMPTO | 369.93        | 2                |
| Tiffany Clark        | 369.38        | 1                |
| Vickie A Jones       | 369.30        | 2                |
| KAYLA CHAMBERS       | 368.44        | 4                |
| CAMBE HUMPHREY       | 368.22        | 1                |
| Humberto Garibo Hern | 367.00        | 1                |
| STAPLS76376091970000 | 367.00        | 1                |
| KYLE MASTIN          | 366.68        | 1                |
| HOME SCIENCE TOOLS   | 366.20        | 2                |
| CLAIRE RAGSDALE      | 366.17        | 4                |
| JACQUELINE WOODFIN   | 365.96        | 1                |
| MILTON HALL          | 365.44        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| STAPLS76531264410000 | 365.24        | 1                |
| DELTA AIR 00622962   | 364.96        | 1                |
| Lisa B. Wimberley    | 364.80        | 2                |
| Deborah Woodard      | 364.00        | 1                |
| SOUTHWES 52625987    | 362.96        | 1                |
| VITELLA DODSON       | 362.96        | 3                |
| HALLS FLOWER SHOP AN | 362.95        | 2                |
| PAYPAL LINGUISTICA   | 361.98        | 1                |
| KRISTEN M HUDSON     | 361.94        | 2                |
| RACHEL PHILLIPS      | 361.43        | 3                |
| KESHIER SMIKLE       | 361.12        | 2                |
| CASH APP KARI        | 360.50        | 2                |
| DOREATHA EVANS       | 360.17        | 1                |
| BLAME IT ON LORAINE  | 360.00        | 1                |
| DICK'S SPORTING GOOD | 360.00        | 1                |
| JOHNETTA PAGE        | 360.00        | 1                |
| LITHONIA HIGH SCHOOL | 360.00        | 2                |
| Natasha Bruner/Nadia | 360.00        | 1                |
| ZATA'S CREATIONS     | 360.00        | 2                |
| ELAINE DRECKETT      | 359.89        | 1                |
| BRANDY PRYOR         | 359.80        | 3                |
| Jonathon Castro      | 359.70        | 1                |
| STAPLS79094058470000 | 359.56        | 1                |
| BABATUNJI I IFARINU  | 358.13        | 4                |
| HEATHER MILLER       | 358.00        | 2                |
| MARINE LODGE-OSPREY  | 357.00        | 1                |
| Ledra Jemison        | 356.88        | 2                |
| PS HELIUM & BALLOONS | 356.53        | 3                |
| ASHLEY BARNES        | 356.11        | 3                |
| DELTA AIR 00622397   | 355.95        | 1                |
| EVANGELINE ANOKA     | 355.23        | 1                |
| SQ CARLTON TRUITT    | 355.00        | 2                |
| VINCENT MYERS        | 355.00        | 1                |
| MEGAN OSBER          | 354.20        | 1                |
| NATIONAL BETA CLUB   | 353.31        | 2                |
| SEAN FANKHAUSER      | 352.09        | 6                |
| TINA WALTERS         | 352.04        | 1                |
| LITERACYEMP          | 352.00        | 1                |
| DELTA AIR 00623130   | 351.96        | 1                |
| PAPA JOHNS 3342      | 351.47        | 1                |
| Ayauna Ellis         | 351.31        | 1                |
| SOUTHWES 52625788    | 350.96        | 1                |
| BYRON SCHUENEMAN     | 350.70        | 1                |
| ALBOUM TRANSLATION S | 350.14        | 4                |
| SHANTERICA DAVIS     | 350.09        | 1                |
| AMERICAN COUNCIL ON  | 350.00        | 1                |
| CINCINNATI CHILDREN' | 350.00        | 1                |
| DEKALB EMPLOYEE CELE | 350.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Epigmenio V. Tapia / | 350.00        | 1                |
| FLAVOURS OF SODEXO   | 350.00        | 1                |
| FSP GEORGIA GOVT FIN | 350.00        | 7                |
| Jimmy Briscoe/ co Sa | 350.00        | 1                |
| KATIE'S SWIRLY CAKES | 350.00        | 1                |
| KSU TNET KSUMALL     | 350.00        | 2                |
| LaShavia Cooper      | 350.00        | 1                |
| LOVE SINCERELY YOURS | 350.00        | 1                |
| Magdalene Frank-Seal | 350.00        | 1                |
| NCHS HHS NJROTC BOOS | 350.00        | 2                |
| Nikole Howard        | 350.00        | 1                |
| Parkview Tip Off Clu | 350.00        | 2                |
| ROCKDALE CTY SCHOOLS | 350.00        | 1                |
| Stephanie Arnold     | 350.00        | 1                |
| UNFORGETTBLE MOMENTS | 350.00        | 1                |
| VIGILANCE PROTECTION | 350.00        | 1                |
| WHITE COUNTY BOE     | 350.00        | 1                |
| WWWGATESOLORG        | 350.00        | 2                |
| ZERRICK-RAFAEL COLLI | 350.00        | 1                |
| TEXSOURCE INC        | 349.72        | 3                |
| EB FALL 2024 EQUITY  | 349.66        | 1                |
| NEXAIR LLC NEWNAN    | 349.46        | 1                |
| HENRI DE VASTEY      | 349.44        | 1                |
| J BUFFALO WINGS      | 349.20        | 1                |
| BLACK IN HR LLC      | 349.00        | 1                |
| ANNE BIRNKAMMER      | 348.97        | 3                |
| Heather Phillips     | 348.93        | 1                |
| BITLYCOM             | 348.00        | 1                |
| BRYANT THOMAS        | 348.00        | 1                |
| SAMS CLUBS           | 348.00        | 1                |
| AWARDS ATLANTA, INC. | 347.66        | 1                |
| MICAH EL KELLY       | 347.40        | 3                |
| UNFOLD THE SOUL      | 347.40        | 3                |
| MIKIA FLONNOY        | 347.24        | 1                |
| DELPHINE FONTENOT    | 346.63        | 1                |
| SHIFFLER EQUIPMENT S | 346.61        | 1                |
| MARK JEFFREY         | 346.40        | 2                |
| STEPHON RIVAS        | 346.38        | 2                |
| BRIAN S HEPTINSTALL  | 345.90        | 1                |
| NICOLE R TURNER      | 345.79        | 3                |
| YOLUNDA SHEPPARD     | 345.50        | 1                |
| Quang Nguyen         | 345.05        | 1                |
| PRETTY & PRESSED LLC | 345.00        | 1                |
| TPRS BOOKS           | 345.00        | 1                |
| EMAD FRANCIS         | 344.72        | 3                |
| ALAIN D LOVE DAVIS   | 344.54        | 1                |
| MIDWEST SHOP SUPPLIE | 344.27        | 3                |
| SOUTHWES 52622912    | 343.96        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| FAIRFIELD INNSUITES  | 343.48        | 2                |
| MARISSA EVANS        | 343.32        | 4                |
| MICHAEL ROPER        | 341.95        | 2                |
| JASMINE BERRY        | 341.38        | 3                |
| HYPE SOCKS QUICK, LL | 340.81        | 1                |
| IRENE EXOM           | 340.79        | 5                |
| DACIA DIXON          | 340.03        | 1                |
| ALANNA BRYANT        | 340.00        | 2                |
| BHS SPIKE CLUB       | 340.00        | 1                |
| SYLVESTER X MCGILL   | 340.00        | 2                |
| TRACY COOPER         | 340.00        | 2                |
| DELTA AIR 00623099   | 339.96        | 1                |
| JOYCE BENZI          | 339.83        | 4                |
| DAMIAN EARL BOUNDS   | 339.73        | 2                |
| ANTOINE RHODES       | 339.67        | 3                |
| STAPLS76542401760000 | 339.34        | 1                |
| NATASHA ARCHIE       | 339.11        | 3                |
| Sherena Perkins      | 339.09        | 5                |
| DELTA AIR 00622699   | 338.96        | 1                |
| STAPLS76398110280000 | 338.85        | 1                |
| ANGELA KEISER        | 338.68        | 3                |
| Publix Supermarket   | 338.40        | 2                |
| STAPLS76543042150000 | 338.26        | 2                |
| MARQUIS WHITE        | 338.10        | 1                |
| EMMIKA D ATKINSON    | 338.03        | 3                |
| LEXISNEXIS ECRASH    | 338.00        | 16               |
| TRINESIA S STROZIER  | 337.17        | 1                |
| DELTA AIR 00623049   | 336.96        | 1                |
| JERRELL L HOGAN      | 335.55        | 1                |
| AZRIANA CONERLY      | 335.35        | 4                |
| EB 2024 SCHOOL SOCIA | 335.00        | 2                |
| JONATHAN CARMACK     | 335.00        | 1                |
| WILLIAM MORGAN       | 334.40        | 1                |
| Tonna Jones          | 333.71        | 2                |
| UNITED 01624740      | 333.32        | 1                |
| RODNEY ALLEN         | 333.01        | 7                |
| CVENT 2024 GCIC TRA  | 332.80        | 1                |
| SARAH GALATIOTO-RUFF | 332.23        | 1                |
| AWARDS UNLIMITED, IN | 331.57        | 3                |
| STAPLS76467268160000 | 331.31        | 1                |
| SOUTHWES 52623103    | 330.96        | 1                |
| Darlesia Dieye       | 330.70        | 1                |
| DERRICA D BOOCHEE-DA | 330.66        | 4                |
| Jinghua Zhao         | 330.10        | 1                |
| KIMBERLY HEINLEIN    | 330.07        | 2                |
| AMBAH E KIOKO        | 330.00        | 2                |
| DELTA AIR 00622096   | 330.00        | 1                |
| IFLY                 | 330.00        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Ronica Paul          | 329.00        | 1                |
| SHAUN O THOMPSON     | 328.22        | 1                |
| FRED PRYOR SEMINARS  | 328.00        | 2                |
| KIMMIE PRYOR         | 327.98        | 4                |
| DELTA 00622622       | 327.94        | 1                |
| DELTA AIR 00622625   | 327.94        | 1                |
| LINDA STEWART        | 327.09        | 3                |
| Ross Phillips        | 326.50        | 1                |
| NATALIE DIX          | 326.07        | 2                |
| WWWISSACOM           | 325.99        | 1                |
| EXPLORATION EDUCATIO | 325.85        | 1                |
| danquavious harrison | 325.00        | 1                |
| JAMAL GRIMES         | 325.00        | 1                |
| JOSE RODRIGUEZ       | 325.00        | 1                |
| VICENT SEAY          | 325.00        | 1                |
| GRAND SIERRA ADV DEP | 324.31        | 1                |
| JESSICA CLEMONS      | 324.22        | 2                |
| LANDRUM DAVENPORT    | 324.00        | 1                |
| MARIA LAUMAN         | 323.59        | 3                |
| LUCRETIA V GANT      | 322.91        | 3                |
| Chilanda Steavve     | 321.00        | 1                |
| DAIVD RADFORD        | 320.78        | 1                |
| CHARNITA WEST        | 320.66        | 2                |
| SAIYHAN AHMED        | 320.26        | 3                |
| CB Shelton           | 320.00        | 1                |
| CRYSTAL GILLIS       | 320.00        | 2                |
| JOANN HARRIS         | 320.00        | 1                |
| STAPLS76493655090000 | 319.99        | 1                |
| STAPLS76367204860000 | 319.20        | 1                |
| MICHELLE O'CONNOR    | 318.58        | 11               |
| SLICE FLETCHERSPLACE | 318.26        | 1                |
| HISTORIC OAKLAND FOU | 318.00        | 1                |
| MESTOPHIA FRAME      | 318.00        | 1                |
| LARRYSSA J HARRIS    | 317.25        | 2                |
| LINNELL BURTON       | 316.76        | 1                |
| The lisska co        | 316.50        | 1                |
| BROOKES PUBLISHING C | 316.29        | 1                |
| TZVI ORATZ           | 315.20        | 1                |
| APRIL GERRARD        | 315.00        | 1                |
| Beniko Enterprises,  | 315.00        | 1                |
| BRODERICK JOHNSON    | 315.00        | 2                |
| CANDACE ASH          | 315.00        | 1                |
| CRAFTED BY LIVET     | 315.00        | 1                |
| SCOLT JOINT CONFEREN | 315.00        | 1                |
| THE PICCADILLY PUPPE | 315.00        | 1                |
| VERNIER SCIENCE EDUC | 315.00        | 2                |
| BRODART COMPANY      | 314.82        | 2                |
| TIFFANY MOZLEY       | 314.58        | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| SHALONDA EGBE        | 314.54        | 1                |
| HILTON TOWERS ARLING | 314.19        | 1                |
| JONATHAN MARSHALL    | 313.56        | 1                |
| 1000 WORDS BOOTH     | 312.50        | 1                |
| ATLANTA EVERGREEN LA | 312.50        | 1                |
| CYNETTE F PAYNE      | 312.30        | 2                |
| DARIA THOMAS         | 312.30        | 6                |
| DELTA AIR 00622675   | 311.96        | 1                |
| TAMARA ROSS          | 311.22        | 4                |
| DELTA AIR 00622959   | 310.96        | 1                |
| MYA WARD             | 310.77        | 1                |
| KC STORE FIXTURES    | 310.37        | 1                |
| MARRIOTT PITTSBURGH  | 310.08        | 1                |
| SARAH SANSBURY       | 309.19        | 2                |
| Charlene Crosland    | 309.00        | 1                |
| IN GEORGIA CHARTER   | 308.97        | 1                |
| JAMILA I PAYNE       | 308.67        | 1                |
| CDW GOVT AD2331V     | 308.40        | 1                |
| SONIA REED           | 308.10        | 1                |
| FREEDOM FLIGHT MODEL | 308.00        | 1                |
| KIMBERLY MATA        | 307.20        | 3                |
| SOUTHWES 52625997    | 306.96        | 2                |
| SOUTHWES 52623235    | 306.96        | 1                |
| DORIS COPENNY        | 306.24        | 1                |
| JASON TOWNSEND       | 306.02        | 2                |
| EUGENIA ANDINO       | 305.98        | 2                |
| Margaret Newton      | 305.37        | 1                |
| POPPIN OCCASIONS     | 305.00        | 1                |
| SHERRY L JOHNSON     | 304.52        | 2                |
| LaShawn Clark-Jones  | 304.45        | 3                |
| LYNN M ANGUS         | 304.33        | 3                |
| Panera, LLC          | 303.77        | 1                |
| Elizabeth Bessler    | 303.75        | 1                |
| TAMEKA MUHAMMAD      | 303.45        | 3                |
| BRANDON C THOMPSON   | 303.01        | 4                |
| HAMPTON INN NEWBERRY | 301.55        | 1                |
| IN HYDRAULIC SERVIC  | 301.40        | 1                |
| KIMBERLY JOHNSON     | 300.34        | 1                |
| ADRIENNE EDWARDS     | 300.00        | 1                |
| AMERICAN CULINARY FE | 300.00        | 1                |
| Aubrey Seals         | 300.00        | 1                |
| CARLTON WRIGHT       | 300.00        | 1                |
| CHARLES MELANCON     | 300.00        | 2                |
| CHERYL TOWNSEND      | 300.00        | 1                |
| Crystal Oglesby      | 300.00        | 1                |
| DANIEL SOLBERG       | 300.00        | 1                |
| DAYQUAN LAWS         | 300.00        | 1                |
| DEBORAH BELL         | 300.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DIVINCIA RICHARDSON  | 300.00        | 1                |
| ENTPARTY ATL, LLC    | 300.00        | 1                |
| Genair Harris        | 300.00        | 1                |
| GGCC                 | 300.00        | 1                |
| GRAYSON HIGH SCHOOL  | 300.00        | 2                |
| Kai Palmer           | 300.00        | 2                |
| KEDRIC TAYLOR        | 300.00        | 1                |
| MARTHA NEAL          | 300.00        | 1                |
| MICHELE MCCORMICK    | 300.00        | 1                |
| NEW MANCHESTER HIGH  | 300.00        | 1                |
| Nicole Streeter      | 300.00        | 1                |
| PACE ACADEMY INC     | 300.00        | 5                |
| Packer Golf Boosters | 300.00        | 1                |
| PIVOT POINT LEADERSH | 300.00        | 1                |
| SHANNO MILLER        | 300.00        | 1                |
| Sharoda Simmons      | 300.00        | 1                |
| Sonia Walker         | 300.00        | 1                |
| SOUTH GWINNETT HIGH  | 300.00        | 2                |
| SQ EPPS 57TH RESTAU  | 300.00        | 1                |
| STING3RWRLD          | 300.00        | 1                |
| TAMMY LEWIS          | 300.00        | 1                |
| The Reserve          | 300.00        | 1                |
| WESTLAKE TRACK       | 300.00        | 1                |
| DNH GODADDY325210004 | 299.97        | 1                |
| PENNY MOSLEY         | 299.86        | 4                |
| SHAKINA MONIQUE CHAM | 299.62        | 2                |
| H AND H WHOLESALE L  | 299.25        | 1                |
| ASW-AV               | 299.00        | 1                |
| BLOGVAULT/MALCARE    | 299.00        | 1                |
| DELTA 00623148       | 298.96        | 1                |
| DELTA AIR 00623142   | 298.96        | 1                |
| Seema Blossfeld      | 298.17        | 1                |
| FACEBK U9CLHFQ4S2    | 298.10        | 1                |
| ASE ENTRY-LEVEL CERT | 298.00        | 2                |
| Chick-Fil-A 02630    | 298.00        | 1                |
| LaWanda Foster       | 297.94        | 1                |
| MYISHA A WARREN      | 297.72        | 2                |
| THEODUS WILLIAMS JR  | 297.50        | 2                |
| LOUISE STOCKS        | 297.25        | 1                |
| TYHERRONA GOSSE      | 297.15        | 2                |
| SMARTDRAW SOFTWARE L | 297.00        | 1                |
| DELTA AIR 00622479   | 296.96        | 1                |
| DELTA AIR 00623212   | 296.96        | 1                |
| MAIN                 | 296.82        | 1                |
| ASHLEY TRUE-OLIVE    | 296.73        | 1                |
| DELTA AIR 00622350   | 296.20        | 1                |
| DELTA AIR 00622353   | 296.20        | 1                |
| Pinehill Awards of T | 296.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME           | Sum of AMOUNT | Count of INVOICE |
|-----------------------|---------------|------------------|
| DEIRDRE P PIERCE      | 295.82        | 1                |
| GAME SHOW BATTLE ROO  | 295.60        | 4                |
| JANA ADESEGUN         | 295.56        | 3                |
| KIMBERLY V BURGAN     | 295.48        | 2                |
| SOUTHEASTERN PERFORM  | 295.32        | 1                |
| DISCOUNTSCH 80062728  | 294.98        | 1                |
| Thomas Glanton        | 294.60        | 1                |
| STAPLS02202784050000  | 293.80        | 1                |
| KALLIMA JAMES         | 293.20        | 1                |
| TRANSPARENT CLASSROOM | 293.10        | 1                |
| SOUTHWES 52623371     | 292.95        | 1                |
| KYLE STAMPS           | 292.55        | 3                |
| CHRISTOPHER MURPHY    | 292.50        | 1                |
| GARRICK GLEATON       | 292.50        | 1                |
| KEENAN MOORE          | 292.50        | 1                |
| Yvonne Browder        | 292.43        | 3                |
| FANESHIA BOLDS        | 292.13        | 3                |
| ELIZABETH ANDREWS HS  | 292.00        | 1                |
| USPS PO 1204650068    | 292.00        | 1                |
| STAPLS76541878040000  | 291.55        | 1                |
| MOI                   | 291.04        | 1                |
| AMERICAN HEALTH CARE  | 291.04        | 2                |
| DONNA HOWARD          | 290.59        | 7                |
| WALMARTCOM 800925627  | 290.40        | 2                |
| Whitney Dennard       | 290.00        | 2                |
| Moes                  | 289.80        | 1                |
| KRISTIE FOUNTAIN-WIL  | 289.44        | 4                |
| ABELARDO ROJAS        | 289.24        | 2                |
| KARONDA A FOSTER      | 288.77        | 2                |
| Keisha Whitfield      | 288.52        | 1                |
| TERRI BELL MAJOR      | 288.44        | 3                |
| GEORGIA STATE UNIV.   | 288.31        | 1                |
| HOLIDAY INN HOTEL &   | 288.20        | 2                |
| BAD DADDY'S BURGER B  | 288.04        | 1                |
| ALISHA DOYLE          | 287.98        | 1                |
| STAPLS76422581320000  | 287.76        | 1                |
| STAPLS76539977600000  | 287.60        | 1                |
| ANTHONY MOORE         | 287.33        | 2                |
| Julie Allen           | 286.35        | 3                |
| BATTERIES PLUS        | 285.34        | 2                |
| PATRICIA WELLS        | 284.06        | 1                |
| KANETRA YOUNG NEAL    | 284.05        | 1                |
| GRN VALLEY HOTEL FD   | 283.86        | 1                |
| ANDREA C DELOACH      | 283.75        | 2                |
| STAPLS76542815170000  | 283.29        | 2                |
| INGA GORDON           | 280.73        | 1                |
| FACE & BODY ART BY L  | 280.00        | 1                |
| FRIENDS OF MABLE HOU  | 280.00        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| NAT ASSOC FOR MUSIC  | 280.00        | 1                |
| PLATINUM FUNDRAISING | 280.00        | 1                |
| AC HOTEL TUSCALOOSA  | 279.55        | 2                |
| LOIS WORD            | 279.06        | 4                |
| DELTA AIR 00622493   | 278.96        | 1                |
| DELTA AIR 00622496   | 278.96        | 1                |
| DINSHAW ANKLESARIA   | 278.83        | 2                |
| LINDA BURNSIDE       | 278.24        | 3                |
| UGA GA CTR HOTEL     | 278.00        | 2                |
| OGUNDUNNI OGUNDIRAN  | 277.61        | 5                |
| KYLA TALLEY          | 277.40        | 1                |
| JENNIFER CARACCIOLO  | 277.38        | 2                |
| MIA FORD             | 277.32        | 4                |
| JAMILLA D WATTS WILL | 277.00        | 1                |
| CAMISHA EVANS        | 276.30        | 2                |
| NBI NATIONAL BUSI    | 276.00        | 4                |
| AMANDA MOSS          | 275.60        | 5                |
| Stacey R. Green      | 275.53        | 1                |
| DANIELLE D ARMSTRONG | 275.50        | 1                |
| MINIPCR BIO          | 275.50        | 1                |
| JENNIFER POPE        | 275.30        | 2                |
| Myra Mancin          | 275.12        | 4                |
| Amy Akpabio          | 275.00        | 1                |
| ANDRE RIVES          | 275.00        | 1                |
| Arthur Caffey        | 275.00        | 1                |
| Kenneth Hardaway     | 275.00        | 1                |
| PIERRE JEAN          | 275.00        | 2                |
| Shamaski Green       | 275.00        | 1                |
| ANNETTE MACLIN       | 273.79        | 1                |
| MARIEL JENNINGS      | 273.70        | 2                |
| BRANDON DENSON       | 273.50        | 2                |
| William Greene       | 272.20        | 4                |
| EBONYE BRYANT        | 272.05        | 1                |
| EDWINA VAUGHN FLOYD  | 271.88        | 1                |
| DOROTHY NORTON       | 271.24        | 4                |
| LATISHA JOSHEPH      | 271.02        | 5                |
| ZOOMBANG PROTECTIVE  | 270.81        | 1                |
| PIERSON BAUER        | 270.73        | 1                |
| DONNA JONES          | 270.68        | 2                |
| WHITLEY MONROE       | 270.60        | 1                |
| GENEA SMITH          | 270.52        | 1                |
| BERNADETTE BAKER     | 270.00        | 2                |
| DAHOLEINTHEWALLCATER | 270.00        | 1                |
| ERISELA CAMPA-RADA   | 270.00        | 2                |
| Intl Coach Federatio | 270.00        | 1                |
| MUSEUM OF AVIATION F | 270.00        | 1                |
| Trent Savage         | 269.95        | 1                |
| BIGSIGNS.COM, INC.   | 269.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| IDISSMISS            | 269.00        | 1                |
| WANDA PORTER         | 268.67        | 1                |
| KEYANDRA BERRY       | 267.84        | 1                |
| DELTA AIR 00622661   | 266.96        | 1                |
| DELTA AIR 00623193   | 266.96        | 1                |
| CHIPOTLE 2775        | 266.76        | 1                |
| HTTPS//SCRIBEHOW/B   | 266.27        | 1                |
| JERRY JOINER         | 266.13        | 1                |
| Monica Davis         | 265.90        | 2                |
| FRANKLIN SCOTT       | 265.84        | 1                |
| TENNILLE RAINEY      | 265.80        | 1                |
| PIERCE JACKSON       | 265.74        | 2                |
| PAPA JOHNS 773       | 263.77        | 1                |
| TOWNPLACE SUITES COO | 263.46        | 1                |
| YOLANDA DABNEY       | 263.41        | 2                |
| ROBERT E CALLOWAY    | 263.36        | 5                |
| JOSEPH NICHOLS       | 263.30        | 1                |
| SPIN ULTIMATE LLC    | 262.50        | 1                |
| JASMINE C THOMPSON   | 262.42        | 1                |
| Mark Bryant          | 262.15        | 3                |
| BIO COMPANY          | 262.14        | 1                |
| BYRON LENCREROT      | 261.98        | 2                |
| CARLA PARKER         | 261.02        | 2                |
| Jared Marlow         | 260.00        | 1                |
| PAMELA MARTIN        | 260.00        | 1                |
| RC LAWN SALON        | 260.00        | 1                |
| Theresa Poole/ Kynne | 260.00        | 1                |
| ASHLEY SCHOENECKER   | 259.89        | 2                |
| KATRENA READY        | 259.71        | 1                |
| BELLAGIO - ADV DEP   | 259.64        | 3                |
| CHICK FIL A PONCE &  | 259.40        | 1                |
| Katherine Ottenwelle | 259.00        | 1                |
| MICHELLE LANDLEY-LEE | 259.00        | 1                |
| TRENISHA WILLIAMS    | 259.00        | 1                |
| Elaine Long          | 258.96        | 2                |
| BRIANNA YOUNG        | 258.88        | 2                |
| Browns Pizza Store L | 258.78        | 1                |
| FARRIS LEWIS         | 258.50        | 1                |
| DELTA AIR 00622342   | 258.10        | 1                |
| SCC ONLINE           | 257.84        | 1                |
| JASON'S DELI-ATA-224 | 257.60        | 1                |
| PATRICK FARLEY       | 256.99        | 2                |
| GREGG VAN LANINGHAM  | 256.12        | 1                |
| KRISTEN DRAKE        | 255.96        | 5                |
| COURTNEY CADLE       | 255.95        | 4                |
| SQ DAVENS CERAMIC C  | 255.86        | 1                |
| Edward Waters        | 255.52        | 1                |
| ERREKA PUGH          | 255.00        | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Lamont Barner        | 255.00        | 1                |
| LAMINATORCOM         | 254.48        | 1                |
| TIFFANY REEVES       | 254.01        | 2                |
| KOURTNEY R WHITE     | 253.26        | 1                |
| MONIQUE BROOKS       | 253.19        | 1                |
| HAMPTON INN AND SUIT | 253.00        | 1                |
| KALA M FALKER        | 252.93        | 2                |
| CHICK-FIL-A PERIMETE | 252.90        | 1                |
| INSECT LORE, INC     | 252.81        | 2                |
| D J WSJ              | 252.66        | 6                |
| Sherrie Adams        | 252.53        | 3                |
| RICKY SIMMONS        | 252.52        | 1                |
| SAMANTHA DENNARD     | 252.46        | 1                |
| MIA FEARON           | 252.13        | 2                |
| ISSUU                | 251.00        | 1                |
| ANGELA DAVIS         | 250.70        | 1                |
| QUENTIN FRETWELL     | 250.70        | 1                |
| MARTINIQUE G PINDER  | 250.23        | 5                |
| Blair Phillips       | 250.01        | 1                |
| A STAC PHOTOGRAPHY   | 250.00        | 1                |
| AFRICAN LIBRARY PROJ | 250.00        | 2                |
| Airborne 360 Photo B | 250.00        | 1                |
| AMY CHANDLER         | 250.00        | 1                |
| ANDREISHA DENNIS     | 250.00        | 2                |
| Angela Carter        | 250.00        | 1                |
| ASSOCIATIO ALAS      | 250.00        | 1                |
| AU DBA CAREER DEVEL  | 250.00        | 1                |
| BRIGHT LIGHT PRODUCT | 250.00        | 1                |
| CAREER SERVICES      | 250.00        | 1                |
| Charlotte Rodgers    | 250.00        | 1                |
| DETAZIA BLUNT        | 250.00        | 1                |
| DONAVAN MOSLEY       | 250.00        | 1                |
| FAITH R BUTLER       | 250.00        | 1                |
| Jeremy Washington    | 250.00        | 1                |
| JULIE KING           | 250.00        | 1                |
| Karen Nolan          | 250.00        | 1                |
| LAUGH YOUR CLASS OFF | 250.00        | 1                |
| Marqual Brown        | 250.00        | 2                |
| Melita Clark         | 250.00        | 1                |
| MERCER - HANDSHAKE   | 250.00        | 1                |
| MINORITY TRACK & FIE | 250.00        | 1                |
| Mohamed Khan         | 250.00        | 1                |
| PATRICIA M WILLIAM   | 250.00        | 1                |
| PERFECT GLANCE LLC   | 250.00        | 1                |
| Qian Isom            | 250.00        | 1                |
| RAPHEAL CAIN         | 250.00        | 1                |
| RODRIGUES ROBERTS    | 250.00        | 1                |
| RONALD WILLIAMS      | 250.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME           | Sum of AMOUNT | Count of INVOICE |
|-----------------------|---------------|------------------|
| Ruth Adepoju          | 250.00        | 1                |
| Sequeta Felder        | 250.00        | 1                |
| Stephanie Watson      | 250.00        | 1                |
| Tamika Ballard        | 250.00        | 1                |
| Tykearra Might        | 250.00        | 1                |
| VALDOSTA STATE UNIV   | 250.00        | 1                |
| ZERRICK COLLIER       | 250.00        | 1                |
| COURTNEY TUTEN        | 249.72        | 1                |
| SCIENCE TAKE-OUT      | 249.62        | 1                |
| Beverly Yang          | 249.57        | 2                |
| DELTA AIR 00622568    | 248.95        | 1                |
| NICOLE EDWARDS        | 248.90        | 1                |
| IN US SPECIALTY COA   | 248.80        | 1                |
| TOWNEPLACE SUITES AU  | 248.60        | 2                |
| JOHN TOWNSEND         | 248.40        | 1                |
| STAPLES               | 248.11        | 2                |
| DESTINY BYRD          | 247.91        | 4                |
| Beverly Howard Patte  | 247.32        | 1                |
| SOUTHWES 52623213     | 246.97        | 1                |
| A'DRIENNE L THOMPSON  | 246.90        | 5                |
| STAPLS76524456230000  | 246.65        | 2                |
| CRYSTAL ROBERTS       | 246.56        | 4                |
| CA\$ SCN Worldwide LL | 245.44        | 1                |
| ELENA BALDANOVA       | 245.02        | 1                |
| KENT LINDSEY          | 245.00        | 1                |
| MATHLEAGUE, LLC       | 245.00        | 1                |
| MALLORY AMANDA CLARK  | 243.88        | 1                |
| ISOM BEARD            | 243.81        | 1                |
| YORK UPG FOREST PARK  | 242.80        | 1                |
| Nysa Harrigan         | 242.34        | 3                |
| ERIC TAYLOR           | 242.29        | 1                |
| REBECCA GUZMAN        | 242.08        | 1                |
| PHILLIP RICHARDSON    | 242.00        | 1                |
| DVN 9                 | 240.99        | 1                |
| JULIA WEISS           | 240.73        | 1                |
| AMBER SCOTT           | 240.00        | 1                |
| ANEQUA JACKSON        | 240.00        | 1                |
| ANTHONY ROGERS        | 240.00        | 1                |
| ATTANIA JEAN-FUNNY    | 240.00        | 1                |
| AUNDEL WILLIAMS       | 240.00        | 1                |
| BELMONT MANSION ASSO  | 240.00        | 1                |
| BENJAMIN DAVID KINNA  | 240.00        | 1                |
| BRANGELA WEST         | 240.00        | 1                |
| CHARNIER NICHOLS      | 240.00        | 1                |
| CHENESSA COLSON-REVE  | 240.00        | 1                |
| DAISY BOWSER          | 240.00        | 1                |
| DAVID SAWYERS         | 240.00        | 1                |
| DEVONNE HOLLAND       | 240.00        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DIAMOND RAY          | 240.00        | 1                |
| DRAKO WELLS          | 240.00        | 1                |
| EVELYN GUYTON        | 240.00        | 1                |
| GEORGIA FCCLA        | 240.00        | 1                |
| JADA JONES           | 240.00        | 1                |
| JADA MEREDITH        | 240.00        | 1                |
| JAMEDA OWENS         | 240.00        | 1                |
| JARIELLE GIBSON      | 240.00        | 1                |
| JATOYIA FRANKLIN     | 240.00        | 1                |
| JONATHAN RICE        | 240.00        | 1                |
| JUDY ATKINS          | 240.00        | 1                |
| KEITH GAINES         | 240.00        | 1                |
| KIMIC CLAY           | 240.00        | 1                |
| LASHONDRA WHITE      | 240.00        | 1                |
| MALCOLM BROWN        | 240.00        | 1                |
| MASTERCLASSCOM/CHARG | 240.00        | 1                |
| MELANIE GRISSOM      | 240.00        | 1                |
| MICHAEL NEWELL       | 240.00        | 1                |
| Pilar Plazas         | 240.00        | 1                |
| RASHAD LEONARD       | 240.00        | 1                |
| SANQUISA BRADLEY     | 240.00        | 1                |
| STAPLS76525174530000 | 240.00        | 1                |
| TAYLOR JONES         | 240.00        | 1                |
| Terri Guthrie/ Tamei | 240.00        | 1                |
| TIMOTHY BENNETT      | 240.00        | 1                |
| TREVIUS WARD         | 240.00        | 1                |
| VICKI MOSS-FOWLER    | 240.00        | 1                |
| ZALIA SAULTER        | 240.00        | 1                |
| SOUTHWES 52622511    | 239.96        | 1                |
| LinkedIn Pre 9802560 | 239.88        | 1                |
| STAPLS76393753030000 | 239.88        | 1                |
| SHARRONE BRYANT      | 239.46        | 1                |
| Allie Puckett        | 239.39        | 1                |
| JOCELYN JOHNSON      | 239.34        | 1                |
| Kona Ice and Toms Co | 239.20        | 1                |
| JW PEEPER            | 239.15        | 1                |
| VICTORIA BROWN       | 238.98        | 4                |
| WILLIAM SCREWS       | 238.86        | 3                |
| Prendre Dozier       | 238.40        | 1                |
| D'ANDREA MCDANIEL    | 238.05        | 2                |
| VIKKI WILLIAMS       | 237.86        | 3                |
| DANIELLE VALENTINE   | 237.74        | 3                |
| Joycelyn Clayton     | 237.65        | 1                |
| VONTRESSA BAILEY     | 237.29        | 1                |
| JESSICA TONGE        | 237.12        | 1                |
| JOHN MARQUEZ         | 237.12        | 1                |
| NINA WALKER          | 237.00        | 1                |
| SOUTHWES 52625970    | 236.96        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| TIFFANY ARMSTRONG    | 236.56        | 1                |
| TORRA HANCOCK        | 235.99        | 2                |
| Candy Harper         | 235.90        | 1                |
| L'ERIN DENNIS        | 235.00        | 1                |
| HAJOCA COWAN SUPP 25 | 234.95        | 3                |
| CAMILLE NGUTI-DICKER | 234.60        | 1                |
| STAPLS76413953160000 | 234.59        | 1                |
| DELTRICE ROBERTS     | 234.52        | 6                |
| KIANDRA TYUS         | 234.48        | 1                |
| NATHANIEL E WILLIAMS | 234.36        | 3                |
| PATRICIA WOLLISTON   | 234.17        | 4                |
| SANDRA CARR          | 233.67        | 3                |
| NIKKIA GRANT         | 233.03        | 2                |
| STAPLS76508114870000 | 232.98        | 1                |
| LOWES 02232          | 232.72        | 5                |
| Golden Corral        | 231.88        | 1                |
| NINA T JENKINS       | 231.60        | 1                |
| William Carter       | 231.47        | 1                |
| VERONICA CLARK       | 230.28        | 3                |
| SIMONE BRIGHT        | 230.05        | 2                |
| GEORGIA COUNCIL OF T | 230.00        | 2                |
| HOLIDAY INN          | 230.00        | 2                |
| MATTHEW R HERRING    | 230.00        | 1                |
| QUINTIN DEGROOT      | 230.00        | 2                |
| SOMAYA AHMED         | 230.00        | 1                |
| UNC CHAR AA ASCAREER | 230.00        | 1                |
| TOOLS 4 FLOORING     | 229.13        | 1                |
| HOWARD K HENSON      | 228.72        | 1                |
| Kristopher Darby     | 228.00        | 1                |
| CALVESTER S. GRAHAM, | 227.85        | 1                |
| ALSHIA ECHOLS        | 227.50        | 1                |
| ETHAN DEGEORGE       | 227.30        | 2                |
| ULINE                | 227.30        | 1                |
| JERRY SCOTT          | 227.25        | 1                |
| DUNKIN DOUNTS        | 226.64        | 1                |
| ULYSSES HAYNES       | 226.61        | 1                |
| UBER TRIP            | 226.38        | 9                |
| LAMITA GRISSETT      | 226.15        | 1                |
| MARLA S MEDWED       | 225.01        | 5                |
| COACH WATKINS ATHLET | 225.00        | 1                |
| GA CHAMBER OF COMMER | 225.00        | 2                |
| GGCF INC             | 225.00        | 1                |
| I KNOW IT            | 225.00        | 1                |
| Jancie Childs        | 225.00        | 1                |
| JCHS CROSS COUNTRY B | 225.00        | 1                |
| Marsha Marshall      | 225.00        | 2                |
| Nicholas A. Harris   | 225.00        | 1                |
| Nicholas Harris      | 225.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| RICHARD'S HOTOGRAPHY | 225.00        | 1                |
| TAVIS JACKSON        | 225.00        | 1                |
| TEAM MENARD LLC      | 225.00        | 1                |
| UGA FOUNDATION       | 225.00        | 1                |
| UNIV OF SOUTH CAROLI | 225.00        | 1                |
| VALYNDA WILLIAMS     | 225.00        | 1                |
| WWWAPWANET           | 225.00        | 1                |
| Kristen Rueckel      | 224.98        | 1                |
| STAPLS76472250350000 | 224.89        | 1                |
| THE MARKERBOARD PEOP | 224.00        | 1                |
| CANDACE WILLIAMS     | 223.89        | 2                |
| Vickie A. Jones      | 222.13        | 1                |
| Chanile Hines        | 222.00        | 1                |
| CHRISTOPHER S DEFOE  | 221.50        | 1                |
| DANIEL SOBCZAK       | 221.41        | 1                |
| Paige Vora           | 221.20        | 1                |
| Wendell Rodgers      | 221.04        | 1                |
| Marcia McGowan       | 220.08        | 1                |
| BREANA NORFLEET      | 220.00        | 1                |
| DENAY STROY          | 220.00        | 1                |
| JERONICHA AMOS       | 220.00        | 1                |
| Khalisha Bethea      | 220.00        | 1                |
| LAJE MCEACHIN        | 220.00        | 1                |
| LATIA GURLEY         | 220.00        | 1                |
| NICOLE BAILEY        | 220.00        | 1                |
| PAYPAL INTERNATIONAL | 220.00        | 1                |
| REDAN TROPHY SHOP    | 220.00        | 1                |
| Ricky Board          | 220.00        | 1                |
| TAMEEKA OBLETON      | 220.00        | 1                |
| TYEISHA ANDRE        | 220.00        | 1                |
| KEITH A JONES        | 219.81        | 1                |
| BLAYRE BARLOW        | 219.76        | 1                |
| K2 Awards            | 219.71        | 1                |
| Mira Iheme           | 219.66        | 2                |
| FOUNTAINFUL          | 219.00        | 1                |
| WOODLANDS GARDEN OF  | 219.00        | 1                |
| THE SCHOOL BOX NORTH | 218.61        | 3                |
| Market Grocery       | 217.94        | 2                |
| BRENTON WILLIAMS     | 216.78        | 2                |
| MAYA KIRK            | 216.41        | 1                |
| Dumka Kote Khan      | 216.36        | 1                |
| CC DEKALB CLERK-NICS | 216.00        | 3                |
| ANGELA SESTI         | 215.91        | 3                |
| MONICA MCLESTER      | 215.56        | 1                |
| GWENN KENNEDY        | 215.20        | 2                |
| DOMINOS 4147         | 215.09        | 2                |
| SHARON BERENSON      | 215.00        | 1                |
| LATISHA M DIXON      | 214.07        | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| KIA WANSLEY          | 213.90        | 2                |
| LARRY ELLERBE        | 213.44        | 1                |
| KATRINA E LOWREY     | 213.33        | 2                |
| Tasha Goulbourne     | 213.25        | 1                |
| KIMBERLY FORD        | 213.20        | 1                |
| JASMINE GOODEN       | 213.11        | 2                |
| Jones Clark LaShawn  | 213.04        | 1                |
| VICKIE GAINES        | 212.28        | 1                |
| Rochelle Patillo     | 211.94        | 1                |
| ROBIN GAUCHER        | 211.88        | 2                |
| STAPLS76506072330000 | 211.62        | 1                |
| KIMBERLY KRIETEMEYER | 211.30        | 1                |
| HEIDI FORTH          | 211.25        | 5                |
| ATLANTA BEST WING    | 210.57        | 2                |
| STAPLS76394577370000 | 210.56        | 1                |
| TAMMIE TANKS         | 210.00        | 1                |
| Woodward Elementary  | 210.00        | 1                |
| Mellow Mushroom      | 209.95        | 1                |
| ANSLEY L SMITH       | 208.37        | 2                |
| Shunkevia Goolsby    | 208.00        | 1                |
| KIA WHATLEY          | 207.75        | 1                |
| AMERICA'S TRUCK & HI | 207.49        | 1                |
| CASH APP JAMESHIA TE | 207.03        | 4                |
| T'ERA LOVE           | 206.95        | 2                |
| BRYCE LEE            | 206.28        | 1                |
| CASH APP DESAR WILLI | 206.00        | 1                |
| SCHWARTZ CENTER BOX  | 206.00        | 1                |
| SQ DECA INC          | 206.00        | 1                |
| Nikita Baldwin       | 205.39        | 3                |
| JESSICA SCOTT        | 205.02        | 2                |
| Janay Ingram         | 205.00        | 1                |
| Valarie Mack         | 205.00        | 1                |
| SUREKA TAYLOR        | 204.52        | 4                |
| Franklin and Angel B | 204.24        | 2                |
| ALLISON MARKS        | 204.02        | 1                |
| DOUGLAS BUTLER       | 203.75        | 1                |
| IKERIA HICKS         | 203.35        | 4                |
| ALISHA WRIGHT        | 203.23        | 5                |
| AVIS HODGES          | 202.87        | 3                |
| JERRELL HOGAN        | 202.50        | 1                |
| CRISSIE BROWN        | 202.22        | 2                |
| CHERYL REEVES        | 202.16        | 3                |
| EMRY WALKER          | 202.07        | 4                |
| 1-800-FLOWERSCOMINC  | 201.94        | 1                |
| ALLISON WASHINGTON   | 201.66        | 2                |
| WARE COUNTY BOE      | 201.60        | 1                |
| STAPLS76381455040000 | 201.55        | 1                |
| MISTY BROWN          | 201.00        | 1                |



# INVOICE SUMMARY

| VENDOR NAME           | Sum of AMOUNT | Count of INVOICE |
|-----------------------|---------------|------------------|
| OLIVER G. PRINCE      | 201.00        | 1                |
| ADDED PIZZAZZ         | 200.00        | 1                |
| Ahmad Barron          | 200.00        | 1                |
| AKILAH HILL           | 200.00        | 1                |
| Appollonia Strowbrid  | 200.00        | 1                |
| ATLANTA INTERNATIONAL | 200.00        | 1                |
| BERNICE FOREMAN       | 200.00        | 1                |
| Bernice Forman - Emp  | 200.00        | 1                |
| CHRISTOPHER MOSTILLE  | 200.00        | 1                |
| Debbie Salmon         | 200.00        | 1                |
| DECATUR HIGH SCHOOL   | 200.00        | 1                |
| DEE HARBIN            | 200.00        | 1                |
| Dionne Evans-Plummer  | 200.00        | 1                |
| ELAINE LINDENBLATT    | 200.00        | 1                |
| ENDIA HOWARD          | 200.00        | 1                |
| FIRST BAPTIST CHURCH  | 200.00        | 2                |
| GOFAN                 | 200.00        | 2                |
| GOLDEN AVENUE         | 200.00        | 1                |
| HAMPTON HS TRACK AND  | 200.00        | 1                |
| Ihsana Silvers        | 200.00        | 1                |
| INTERNATIONAL ASSOCI  | 200.00        | 1                |
| IYSHAA ROBERTSON      | 200.00        | 1                |
| Jackson High School   | 200.00        | 1                |
| Jameyan Smith         | 200.00        | 1                |
| KEANA DAVIS           | 200.00        | 1                |
| KIMBERLY FOWLER       | 200.00        | 1                |
| Kimberly Fowler - Em  | 200.00        | 1                |
| Kristine Yates        | 200.00        | 2                |
| LANDMARK CHRISTIAN    | 200.00        | 1                |
| Langston Hughes High  | 200.00        | 1                |
| LAUREN LAMOLY         | 200.00        | 1                |
| Maria Morel Espinos   | 200.00        | 1                |
| MINNIE MCRUNELLS      | 200.00        | 1                |
| Nestorine Deokuola    | 200.00        | 1                |
| Nicole Golden         | 200.00        | 1                |
| Norma Radilla         | 200.00        | 1                |
| PHYSICS CLASSROOM     | 200.00        | 1                |
| PY Atlanta Business   | 200.00        | 1                |
| Richard Willis        | 200.00        | 2                |
| Roxana Piche          | 200.00        | 1                |
| SHANIYAH SCOTT        | 200.00        | 1                |
| SPIKEKII PRODUCTIONS  | 200.00        | 1                |
| Tandy Chester         | 200.00        | 1                |
| TASHAY MOORE          | 200.00        | 1                |
| THE STORY EXPRESS     | 200.00        | 1                |
| THE TIPSY FLOWERPOT   | 200.00        | 1                |
| Toya Jacobs           | 200.00        | 1                |
| Tracy Bellamy         | 200.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| TREVA ROBINSON       | 200.00        | 1                |
| TRINITY MOSES        | 200.00        | 1                |
| VITALITY SPORTS MEDI | 200.00        | 1                |
| WAYNE WILLIAMS       | 200.00        | 1                |
| Wayne Williams Empl  | 200.00        | 1                |
| WILLIAM FOSTER       | 200.00        | 1                |
| Xavier James         | 200.00        | 2                |
| YANELY ESPINOZA-CORE | 200.00        | 1                |
| YUKO ZHENG           | 200.00        | 1                |
| DIXIE ANN PITTS      | 199.46        | 4                |
| MARSHALLTOWN         | 199.17        | 1                |
| OVAGO AIR TKT        | 199.09        | 1                |
| ITHEMES              | 199.00        | 1                |
| Emily Graybill       | 198.95        | 1                |
| ALYSIA JOHNSON       | 198.75        | 1                |
| DELORES A REEVES     | 198.24        | 1                |
| Zoriana Govantes     | 198.03        | 1                |
| KARLLENA BANNISTER   | 197.99        | 2                |
| DELORES PASCHALL     | 197.53        | 1                |
| BRANDON DAWSON       | 197.39        | 3                |
| LASONYA OSLER        | 197.32        | 2                |
| STACY E STEPNEY      | 197.14        | 3                |
| TRACEE PEARSON       | 196.32        | 3                |
| JAMES GARDINER       | 195.99        | 3                |
| BOBCAT OF ATLANTA NO | 195.96        | 2                |
| TAMARA JENNINGS      | 195.87        | 1                |
| CHARLES SHAVONNE     | 195.86        | 1                |
| MATHEW SMITH         | 195.35        | 1                |
| ADRIENNE HILLS       | 195.19        | 3                |
| ANTUAN ACKER         | 195.00        | 1                |
| Crystal Durieux      | 195.00        | 1                |
| ERIKA JACKSON        | 195.00        | 1                |
| FLORIDA GULF COAST U | 195.00        | 1                |
| KATINA BIGGS         | 195.00        | 1                |
| Montrey Minto        | 195.00        | 1                |
| NATASHA TYNER        | 195.00        | 1                |
| RAYJON SIMES         | 195.00        | 1                |
| RISK MANAGEMENT INC  | 195.00        | 1                |
| SHERIDA RAGLAND      | 195.00        | 1                |
| TAMRA WALKER         | 195.00        | 1                |
| YOLANDA BARON        | 195.00        | 1                |
| KARL MOTON           | 194.64        | 3                |
| Jenny Thomas         | 194.00        | 2                |
| TRACI DUNLAP         | 194.00        | 1                |
| Sheila Clark         | 193.72        | 2                |
| ANDREA OKI           | 193.00        | 1                |
| ANDREW DAVIS         | 193.00        | 1                |
| CHARENE RUCKER       | 193.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DAIJAH DERAMUS       | 193.00        | 1                |
| EMMILEE LANCASTER    | 193.00        | 1                |
| JASMINE SEALS        | 193.00        | 1                |
| MALEAH BOYD          | 193.00        | 1                |
| MATTHEW RUBEN        | 193.00        | 1                |
| PAUL TALLANT         | 193.00        | 1                |
| SAGANYIKA GALBREATH  | 193.00        | 1                |
| TONYA REESE          | 193.00        | 1                |
| TRACEE BETHEA        | 193.00        | 1                |
| ZAKIRIA MAYS         | 193.00        | 1                |
| CYNTHIA B PRATHER    | 192.97        | 2                |
| NICOLE JONES         | 192.92        | 4                |
| Nichole Bloedel      | 192.00        | 1                |
| THE PARTHENON        | 192.00        | 1                |
| MEGAN SMITH          | 191.80        | 2                |
| REBECCA B GRIJALVA   | 191.66        | 4                |
| AYSHIA FAULKNER      | 190.67        | 1                |
| Manuel Garcia Ramos  | 190.00        | 1                |
| Mikala Harris        | 190.00        | 1                |
| Mike Krause          | 190.00        | 1                |
| Veronica Sanchez     | 190.00        | 1                |
| Bernard Parkinson    | 189.95        | 1                |
| ELIJAH ARDISTER      | 189.89        | 1                |
| JONASHA D SANDERS    | 189.52        | 1                |
| CHRISTY CRITTENDEN   | 188.94        | 1                |
| KIMBERLEY IVORY      | 188.75        | 1                |
| LAFRAN LAW HILL      | 188.71        | 1                |
| ROSHELL Y STEANS     | 188.27        | 1                |
| JULIE WEIDENMULLER O | 188.19        | 3                |
| The Honey Baked Ham  | 188.12        | 2                |
| WAYNE COUNTY HIGH SC | 188.00        | 1                |
| ROBERT STEVENSON     | 187.75        | 1                |
| STAPLS76462400100000 | 187.56        | 1                |
| CHRISTOPHER CHILTON  | 187.27        | 1                |
| Cameka Nathan        | 187.18        | 1                |
| Jahnisa Loadholt     | 185.85        | 1                |
| Cicely Kelly, Parent | 185.00        | 1                |
| DRUID HILL ATHLETIC  | 185.00        | 1                |
| Lawanda Edwards, Par | 185.00        | 1                |
| RENT-A-HATCHERY, LLC | 185.00        | 1                |
| Xylina Butler, Paren | 185.00        | 1                |
| SHAKEVA WILLIS       | 184.82        | 1                |
| Justin Sanner        | 184.78        | 1                |
| SHEILA BELL          | 184.66        | 1                |
| DESIREE TALLENT      | 184.59        | 3                |
| Kristin Williams     | 184.55        | 1                |
| Melanie Pearch       | 184.55        | 1                |
| TASHA POUGH- WALKER  | 184.43        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| CANDICE NORRIS-BROWN | 184.25        | 3                |
| WL VUE GED Exam      | 184.00        | 4                |
| TOUCHDOWN WINGS      | 183.58        | 1                |
| ZARINAH A. CROWDER   | 183.55        | 1                |
| VERSHONDA HERNANDEZ  | 183.17        | 1                |
| EPE ENTERPRISES, INC | 183.00        | 1                |
| Jamie Stewart        | 183.00        | 1                |
| TYRA HARRIS-THOMPSON | 182.33        | 1                |
| VENECIA SHARPE       | 182.07        | 2                |
| NATIONAL COUNCIL SOC | 182.00        | 1                |
| RHONDA TUCKER        | 181.57        | 2                |
| SAECILIA JACKSON     | 181.28        | 1                |
| DIANA G JOHNSTON     | 180.91        | 4                |
| ARBOR SCIENTIFIC     | 180.37        | 2                |
| ALLPARTITIO          | 180.00        | 1                |
| Amy Estes            | 180.00        | 1                |
| Barbara Sylvester, P | 180.00        | 1                |
| BRIGETTE DUPUCH-KNUD | 180.00        | 1                |
| Felicial Thomas, Par | 180.00        | 1                |
| JERRY LATTIMORE      | 180.00        | 1                |
| MONROE AREA TRACK &  | 180.00        | 1                |
| Naomi Eagle          | 180.00        | 1                |
| REGINALD BRUNSON     | 180.00        | 1                |
| Shantisha McCoy      | 180.00        | 1                |
| Simone Brown         | 180.00        | 2                |
| TIMOTHY SHAW         | 180.00        | 1                |
| TROPICAL SMOOTHIE    | 180.00        | 1                |
| STAPLS76398883950000 | 179.92        | 3                |
| Maxo Vendome         | 179.00        | 1                |
| KEVIN BARNES         | 178.44        | 1                |
| WHITNEY MACK         | 178.19        | 3                |
| WILLIAM HICKS        | 178.15        | 1                |
| Thalia Watson        | 178.14        | 1                |
| DELTA 00622413       | 178.00        | 1                |
| DENINE PHELPS        | 178.00        | 1                |
| TERMINIX INTERNA     | 178.00        | 2                |
| TIFFANY DOWNS        | 177.89        | 1                |
| MARY REYNOLDS SCULLY | 177.77        | 3                |
| ODP BUS SOL LLC 100  | 177.58        | 3                |
| SHERWIN-WILLIAMS7033 | 176.54        | 2                |
| KRISTEN THOMAS-LOREN | 176.00        | 1                |
| WALMARTCOM           | 176.00        | 1                |
| KAREN GRYNE          | 175.70        | 2                |
| TASHEIKA MASON       | 175.54        | 3                |
| Nicola Barber        | 175.45        | 1                |
| Yohannes Tecle       | 175.20        | 2                |
| Anthony Latimore     | 175.00        | 1                |
| CLARENCE JOHNSON     | 175.00        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DEBORAH LOVE         | 175.00        | 1                |
| Duluth High School N | 175.00        | 1                |
| Eagle's Landing High | 175.00        | 1                |
| ELIZABETH WASHINGTON | 175.00        | 1                |
| FARHANA AHMED        | 175.00        | 1                |
| HARRY JACKSON        | 175.00        | 1                |
| James Mackey         | 175.00        | 1                |
| JASMINE CAMP         | 175.00        | 1                |
| JEANNINE BACON       | 175.00        | 1                |
| kerry yap            | 175.00        | 1                |
| Laura Cross          | 175.00        | 1                |
| Maerether Upkins     | 175.00        | 1                |
| QUR'AN SHAKIR        | 175.00        | 1                |
| ROBERTS GABEL        | 175.00        | 1                |
| ROBIN LOGENBACH      | 175.00        | 1                |
| STEPHENSON MS        | 175.00        | 1                |
| Suncera Hill         | 175.00        | 1                |
| Verlisa Williams     | 175.00        | 1                |
| RACHEL WASHINGTON    | 174.54        | 2                |
| Rashida Travis       | 174.34        | 1                |
| REBECCA SCHUYLER     | 174.29        | 1                |
| JOHN HRUBY           | 174.20        | 3                |
| D'ANTHONY SMOTHERMAN | 174.00        | 1                |
| Bobby Smith          | 173.15        | 1                |
| KIMITA COWINS        | 173.00        | 1                |
| VICTORIA GRAMLICH    | 172.98        | 1                |
| PHYLLIS HALE         | 172.85        | 1                |
| Thomas Nichols       | 172.70        | 1                |
| CHRISMARY MARDINI    | 172.40        | 1                |
| AWL PEARSON EDUCATIO | 172.00        | 1                |
| GUILFORD PRESS       | 172.00        | 1                |
| THOMSON HIGH SCHOOL  | 172.00        | 2                |
| Davidos Pizza Wings  | 171.95        | 1                |
| MARISSA LAWRENCE     | 171.74        | 1                |
| Odell Riley          | 171.59        | 1                |
| SCIENCE FIRST LLC    | 170.80        | 1                |
| Lien Lam             | 170.73        | 2                |
| KIMBERELY MIZZELL    | 170.50        | 1                |
| AMANDA NUNN          | 170.18        | 4                |
| Alex Pandy           | 170.00        | 3                |
| IDENT-A-KID          | 170.00        | 1                |
| REACH TECHNOLOGIES   | 170.00        | 1                |
| Romana Ibrahim       | 170.00        | 1                |
| SHAWNA PICKETT       | 169.79        | 2                |
| ALIA SUMMERS         | 169.51        | 1                |
| Deven Currie         | 169.47        | 2                |
| ALISA BOUER          | 168.97        | 1                |
| LATASHA MOUIER       | 168.75        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| MINAGUSTINA WIGAN    | 168.75        | 1                |
| PROVIDENCE CHRISTIAN | 168.73        | 1                |
| MICHAEL COSTA        | 168.50        | 1                |
| D J WALL-ST-JOURNAL  | 168.44        | 4                |
| DECATUR SELF STORAGE | 168.31        | 1                |
| TAMIKA SUMRALL       | 168.18        | 2                |
| WF4FMOSAFENG SERVICE | 167.85        | 18               |
| Jenee Chalwell       | 167.46        | 2                |
| JASMINE SIBLEY       | 167.27        | 2                |
| ATLANTA MARRIOTT CEN | 167.24        | 2                |
| ASHLEY BIVENS        | 167.19        | 1                |
| STAPLS76399377140000 | 167.19        | 1                |
| Benard Thomas Screen | 167.00        | 1                |
| COLUMBIA COUNTY BOAR | 166.67        | 1                |
| ZARINAH CROWDER      | 166.19        | 3                |
| SCHOOLMART           | 165.10        | 1                |
| Allura Diggs         | 165.00        | 2                |
| Amaya Collins        | 165.00        | 1                |
| Carlo Desinor        | 165.00        | 1                |
| Chloe Moore          | 165.00        | 1                |
| Chloe Salazar        | 165.00        | 1                |
| Dyanna Yancey        | 165.00        | 1                |
| James Elesby         | 165.00        | 2                |
| Jamie Callahan       | 165.00        | 1                |
| Jephthe Mvogo        | 165.00        | 1                |
| Saniyah Sprattling   | 165.00        | 1                |
| WINIFRED BEDFORD     | 165.00        | 1                |
| Zara Pearson         | 165.00        | 1                |
| ANGELA BATEMAN       | 164.91        | 1                |
| STAPLS76500327120000 | 164.62        | 2                |
| MONICA D HOOKER      | 163.82        | 1                |
| LISA SHEALEY         | 163.70        | 2                |
| TIFFANY CASTILLO     | 163.39        | 2                |
| CHRISTOPHER THOMAS   | 163.15        | 1                |
| OLIVIA OBIWILLIAMS   | 163.13        | 1                |
| TIFFANY HICKS        | 163.13        | 1                |
| JESSICA WRIGHT PATTO | 162.81        | 3                |
| RONALD SACHS VIOLINS | 162.73        | 1                |
| TURKESSA HALL        | 162.70        | 1                |
| ARIANE PRESTON       | 162.14        | 1                |
| SHANNON D MILLER     | 162.00        | 1                |
| CHARLES HARRIS       | 161.96        | 2                |
| DUNKIN 350148 Q35    | 161.94        | 1                |
| ANTHEM SPORTS        | 161.67        | 1                |
| Freddy Minnifield    | 161.61        | 2                |
| GRAYDON LEAKE        | 161.47        | 2                |
| Angelika Phillips    | 161.23        | 1                |
| STAPLS79061691360000 | 160.58        | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| LATONYA WILSON       | 160.47        | 2                |
| Chris Papadimitriou  | 160.00        | 1                |
| GAHPERD              | 160.00        | 1                |
| Dernita Johson-Spenc | 159.60        | 1                |
| HIGH ROLLER SUSHI, L | 159.50        | 1                |
| APPLING COUNTY HIGH  | 159.20        | 1                |
| Adria Dennis         | 159.00        | 1                |
| Alexandra Medley     | 159.00        | 1                |
| WWWNEARPODCOM        | 159.00        | 1                |
| JANELLE ALEXANDER-SU | 158.95        | 3                |
| STAPLS76380322640000 | 158.76        | 1                |
| Roberta Hawthorne    | 158.57        | 1                |
| DELTA AIR 00623183   | 158.48        | 1                |
| STEPHANIE JONES      | 158.46        | 2                |
| Amanda Guzman        | 158.00        | 1                |
| Loretta Garcia       | 157.80        | 1                |
| KEAMERA POWELL       | 157.59        | 1                |
| LATONYA JONES        | 156.12        | 3                |
| CENTERVENTION        | 156.00        | 1                |
| TRACIE MOFFATT       | 155.90        | 1                |
| KECHIA MACK          | 155.82        | 2                |
| CANDLEWOOD SUITES    | 155.12        | 1                |
| Amber Hill           | 155.00        | 1                |
| CITY OF CP FOOD & BE | 155.00        | 1                |
| Lyli White           | 155.00        | 2                |
| SHONTRISKA JONES     | 154.83        | 1                |
| MONICA ANDREWS       | 154.80        | 3                |
| Paris Brookins       | 154.00        | 1                |
| SAVANNAH STATE UNIVE | 153.84        | 1                |
| ISAURA ROQUE         | 153.77        | 2                |
| STEPHANIE INGRAM     | 153.77        | 4                |
| SKYYLA FRAIZER       | 152.77        | 1                |
| STAPLS79093162040000 | 152.00        | 1                |
| LASEANE WILSON       | 151.91        | 3                |
| SHAYNA K KING        | 151.76        | 1                |
| Brandi Bush          | 151.48        | 1                |
| COREY LAZENBY        | 151.39        | 1                |
| LITTLE CAESARS 3485- | 150.98        | 1                |
| DORISENE FRAZIER     | 150.76        | 3                |
| REENA MOORMAN        | 150.60        | 1                |
| JAMIE B. DAVIS       | 150.10        | 1                |
| MAEGAN L DONNELL     | 150.08        | 6                |
| Amber Dickerson      | 150.00        | 1                |
| Anthony Boea II      | 150.00        | 1                |
| Arabia Mountian High | 150.00        | 1                |
| Audrey Adams, Parent | 150.00        | 1                |
| AWESOME WORK ENTERTA | 150.00        | 1                |
| Cassandra Williams   | 150.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DAKOTA DENNIS        | 150.00        | 1                |
| Deandre Brown        | 150.00        | 1                |
| DEKALB EMPLOYEE OF T | 150.00        | 1                |
| DISCOVERY TITANS TF  | 150.00        | 1                |
| EAGLES LANDING CHRIS | 150.00        | 1                |
| Ericka Francois      | 150.00        | 1                |
| Eva Smith            | 150.00        | 1                |
| FAT BOYS GOLF CARTS  | 150.00        | 1                |
| FINERY PRINTS, LLC   | 150.00        | 1                |
| GEORGIA LOFTON       | 150.00        | 3                |
| Hijrah Hamid         | 150.00        | 1                |
| HILLGROVE TRACK AND  | 150.00        | 1                |
| JACQUES BROWN        | 150.00        | 1                |
| Jasmine Epps         | 150.00        | 1                |
| JEFFERSON CITY SCHOO | 150.00        | 1                |
| JOHN CLAYTON         | 150.00        | 1                |
| Katrina Telfair      | 150.00        | 1                |
| Kemesha Boyce        | 150.00        | 1                |
| Kenyatta Vaughn      | 150.00        | 1                |
| LASHONDA HARRIS      | 150.00        | 1                |
| LOVETT SCHOOL INC    | 150.00        | 1                |
| Miama James          | 150.00        | 1                |
| MIDTOWN HIGH SCHOOL  | 150.00        | 1                |
| Olivia Wright        | 150.00        | 1                |
| PE2THEMAX, LLC       | 150.00        | 1                |
| RaKisha Aaron        | 150.00        | 1                |
| ROCKDALE MAGNET FUND | 150.00        | 2                |
| SENR WOOLY LLC       | 150.00        | 1                |
| Shirley Reid         | 150.00        | 1                |
| Terkishea Rorie      | 150.00        | 1                |
| Tessie Herriott      | 150.00        | 1                |
| Treyanna Smith       | 150.00        | 1                |
| STAPLS76490445350000 | 149.90        | 1                |
| Chandra Porter       | 149.73        | 1                |
| CHRISTINA R CUSTER   | 149.42        | 6                |
| DR SHARON EDWARDS    | 148.59        | 1                |
| TUNYA S TURNER       | 148.59        | 1                |
| David Asher          | 148.58        | 1                |
| Susan Trumpet        | 148.50        | 1                |
| JAMES P JACKSON      | 148.07        | 1                |
| Hasan Vanegas        | 148.00        | 1                |
| Tejuola Thorpe       | 148.00        | 1                |
| STAPLS79100739680000 | 147.72        | 1                |
| Cynthia Harris       | 147.50        | 1                |
| India Thompson       | 147.44        | 1                |
| DERRICK ROBINSON     | 147.00        | 1                |
| PIECE OF CAKE        | 147.00        | 3                |
| Vanessa Landestoy    | 147.00        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ADRIENNE SCOTT       | 146.90        | 1                |
| TREVOR GEATHERS      | 146.30        | 1                |
| PAIGE LAWSON         | 145.71        | 1                |
| NICHOLAS ANGELO      | 145.12        | 1                |
| LORENZO SEWELL       | 145.06        | 2                |
| ANGELA EPPS          | 145.00        | 1                |
| ASHRAY ANDERSON      | 145.00        | 1                |
| IN THE HOOTS GROUP   | 145.00        | 1                |
| Katie Lanier         | 145.00        | 1                |
| SHARI CRAIG          | 144.57        | 1                |
| Elizabeth Waugh-Harr | 144.45        | 1                |
| LASHANDA NELSON      | 144.29        | 2                |
| GRAMMARLY CO 65AYY7Y | 144.00        | 1                |
| Alyson Ackerman      | 143.90        | 1                |
| ASHAD POTTER         | 143.79        | 1                |
| DELTA AIR 00622671   | 143.48        | 1                |
| Edible Arrangements  | 142.97        | 2                |
| LA QUINTA MOTOR INNS | 142.59        | 1                |
| Sonia Kindle         | 142.00        | 1                |
| DIVERS@SEA, INC.     | 141.50        | 1                |
| JEREMY WATKINS       | 140.55        | 1                |
| SQ SOLUTION TREE IN  | 140.45        | 1                |
| ZTRIP                | 140.04        | 2                |
| Brittany Powell      | 140.00        | 1                |
| ENLEY COLBERT        | 140.00        | 1                |
| GATA                 | 140.00        | 1                |
| GEORGIA FCCLA        | 140.00        | 1                |
| Ms. Erica Tiller     | 140.00        | 1                |
| PAIDEIA SCHOOL       | 140.00        | 1                |
| ROSEY CELADO         | 140.00        | 1                |
| DELTA AIR 00622775   | 139.99        | 1                |
| LITTLE CEASARS       | 139.80        | 1                |
| KATELYN WALKER       | 139.77        | 3                |
| ADELLA SUNDMARK      | 139.58        | 3                |
| STAPLS76526163400000 | 139.40        | 1                |
| TASHA POUGH-WALKER   | 138.47        | 1                |
| PMC - PAID PARKING   | 138.09        | 1                |
| ARTSBRIDGE FOUNDATIO | 138.00        | 1                |
| TRIPLE THREAT DESIGN | 138.00        | 1                |
| HEUER PUBLISHING     | 137.75        | 1                |
| TELFAR COUNTY HIGH   | 137.60        | 1                |
| DIXIE ANN BLADES PIT | 137.22        | 2                |
| MARSHEA WARNER       | 136.65        | 1                |
| SALLY STANHOPE       | 136.45        | 1                |
| DELTA AIR 00623012   | 136.30        | 1                |
| Chareice D'Archivill | 136.24        | 2                |
| DEIDRE D KIEFER      | 136.02        | 3                |
| GWINNETT PARKS AND R | 136.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| JERMOND SMITH        | 135.97        | 1                |
| URBAN AUGUST INCORPO | 135.92        | 1                |
| STAPLS76524445580000 | 135.76        | 1                |
| JACOB VUILLER        | 135.35        | 3                |
| DERRICK ARMSTRONG    | 135.00        | 1                |
| Ms. Shemica Adu      | 135.00        | 1                |
| SQ GEORGIA MUSIC ED  | 135.00        | 1                |
| STAGE PARTNERS       | 135.00        | 1                |
| HAMPTON INN N COLS   | 134.72        | 1                |
| LERLEAN NADINE JOHNS | 134.52        | 1                |
| QUINTON J MORRIS     | 134.52        | 1                |
| Eva Hall             | 133.98        | 1                |
| AMBER JONES          | 133.85        | 1                |
| WANDA FLOURNOY GIBBO | 133.47        | 1                |
| PIPER WATKINS        | 133.19        | 1                |
| STAPLS76497601640000 | 132.99        | 1                |
| SWINGDESIGNCOM       | 132.72        | 1                |
| Roberta Barber       | 132.65        | 1                |
| ANTYHONY FORREST JR  | 132.39        | 1                |
| SHARLITA NCNARY      | 132.11        | 1                |
| AURORA THEATRE INC   | 132.00        | 1                |
| TONY ATCHISON        | 131.99        | 2                |
| HOME DEPOT           | 131.87        | 1                |
| XEROX CORPORATION    | 131.57        | 8                |
| Woodard ES/ Dekalb C | 131.56        | 1                |
| BURKE COUNTY HIGH SC | 131.20        | 1                |
| FAITH BALLARD EDWARD | 131.00        | 1                |
| STEPHANIE A BROWN-BR | 130.72        | 1                |
| ALICIA GUSTARD       | 130.65        | 1                |
| CHARLES BROWN        | 130.00        | 1                |
| Hillgrove High Schoo | 130.00        | 1                |
| Htoo Paw             | 130.00        | 1                |
| Latavious Lawson     | 130.00        | 1                |
| Patricia Tapia       | 130.00        | 1                |
| PICTURE IT ON ANYTHI | 130.00        | 1                |
| Susan McCalep        | 130.00        | 1                |
| FIELD TESTED SYSTEMS | 128.85        | 1                |
| Ryan Colegrove       | 128.79        | 1                |
| Aminah Coleman       | 128.24        | 1                |
| CAGINA NOIRD         | 128.10        | 1                |
| ELIZABETH DUANY      | 128.09        | 2                |
| KIMBERLY W BLUE      | 127.99        | 1                |
| CARMEN BROWN         | 127.92        | 3                |
| SIX FEET UNDER MEMOR | 127.74        | 1                |
| NYKAIRA GRANT        | 127.56        | 1                |
| Diane Chelsey        | 127.23        | 1                |
| TALLEAH SMITH        | 127.12        | 1                |
| MESI SPENCER         | 126.92        | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Schlotsky's          | 126.84        | 1                |
| SHAWNAH CRESPO       | 126.78        | 2                |
| KANDREA T BIZZELL    | 126.48        | 1                |
| ANGELA CHERRY-DAVIS  | 125.77        | 2                |
| CLISHE' THOMAS       | 125.46        | 2                |
| LAURANDA CHAPMAN     | 125.04        | 2                |
| AMER STRING TEACH AS | 125.00        | 1                |
| AMERICAN CHORAL DIRE | 125.00        | 1                |
| Chakeitha Nash, Pare | 125.00        | 1                |
| Chantale Branson, Pa | 125.00        | 1                |
| Chasidy Smith        | 125.00        | 1                |
| Date Band            | 125.00        | 1                |
| Erica Bleen, Parent  | 125.00        | 1                |
| Keyuna Montford, Gua | 125.00        | 1                |
| Keyuna Montford, Par | 125.00        | 1                |
| Mount Zion High Scho | 125.00        | 1                |
| NIAIA INC            | 125.00        | 1                |
| Reva Liddell         | 125.00        | 1                |
| Rhonda Mapp          | 125.00        | 2                |
| Shevondah Leslie, Pa | 125.00        | 1                |
| SHILOH HIGH SCHOOL   | 125.00        | 1                |
| Tavia Franklin Moore | 125.00        | 1                |
| SYETTE RIVERS        | 124.69        | 2                |
| ASHLEY THOMAS        | 124.62        | 1                |
| MARCIA JONES         | 124.41        | 2                |
| SHEARON SMITH        | 123.79        | 2                |
| PAUL YOON            | 123.50        | 1                |
| TOWNEPLACE SUITES    | 123.05        | 1                |
| PEGGY JO DAVIS       | 123.04        | 1                |
| ASHTON AIKEN         | 123.00        | 1                |
| CLAIRISA WILLIAM     | 123.00        | 1                |
| CODY GREEN           | 123.00        | 1                |
| MUQUEET CUNNINGHAM   | 123.00        | 1                |
| SHANA MCCOMBS        | 123.00        | 1                |
| SIMONE WILLS         | 123.00        | 1                |
| YORAM ABDIAS         | 123.00        | 1                |
| Jasmine Newman       | 122.55        | 1                |
| OCTAVIOUS DELANO WIL | 121.23        | 1                |
| TST VIRGILS WESTSID  | 120.88        | 1                |
| SARAH MILLIRON       | 120.56        | 1                |
| ANGELA ALMARIO       | 120.00        | 1                |
| Brianna Hilton       | 120.00        | 1                |
| Chanfra Hardeman     | 120.00        | 1                |
| Crystal Brown        | 120.00        | 1                |
| Dina Smith           | 120.00        | 1                |
| Duthoney Smith       | 120.00        | 1                |
| HAPPY SCRIBE LTD     | 120.00        | 1                |
| HOPE INC             | 120.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Iris Arianna Hernand | 120.00        | 1                |
| JADEN TATE           | 120.00        | 1                |
| Marshall Douglass    | 120.00        | 1                |
| Michelle Cooper      | 120.00        | 1                |
| Safiya Nurse         | 120.00        | 1                |
| SHANYCE COLLINS      | 120.00        | 1                |
| TAMARA CASPARY       | 120.00        | 1                |
| CHAMPION TEAMWEAR AR | 119.97        | 1                |
| MELANIE M HINES      | 119.93        | 2                |
| KATRINA ONASANYA     | 119.26        | 2                |
| SHARIFAH ROBINSON    | 119.14        | 3                |
| Chick Fila           | 118.93        | 1                |
| GLORIA GLASS         | 118.66        | 1                |
| DEMETRIA N DYE       | 118.59        | 4                |
| SOUTHWES 52623269    | 118.48        | 1                |
| Zannetta Law         | 118.25        | 1                |
| STAPLES ADVANTGE     | 118.20        | 1                |
| MIA JOHNSON          | 118.13        | 1                |
| IN BUILDERS EQUIPME  | 117.95        | 2                |
| STAPLS76516999230000 | 117.82        | 1                |
| Kristi Lachlan Borde | 117.49        | 1                |
| DALTONISE HARVEY     | 117.26        | 2                |
| WISC. CTR. FOR RES.  | 117.25        | 1                |
| Shikeyah Robertson   | 117.00        | 1                |
| CHRISTINE BROWN      | 116.83        | 2                |
| Carson Barnett       | 116.73        | 1                |
| NATASHA JACKMAN      | 116.58        | 1                |
| EB ATLANTA REGIONAL  | 116.38        | 1                |
| FRANK CHAMPION       | 116.10        | 1                |
| ANGELA SELLERS       | 115.57        | 1                |
| SIERRA ODEN          | 115.51        | 1                |
| PATTIE LEMELLE       | 115.34        | 1                |
| Andre Threat         | 115.00        | 1                |
| Christina Atkins     | 115.00        | 1                |
| Janiece Hodge        | 115.00        | 1                |
| La'Kisha Tucker      | 115.00        | 1                |
| Neta Ben - Arie      | 115.00        | 1                |
| Sherlyn Mejia        | 115.00        | 1                |
| Tysa McShann         | 115.00        | 2                |
| ASHLEY CRAWFORD      | 114.91        | 2                |
| GEORGE O HILL II     | 114.46        | 1                |
| Rosemary Gorham      | 114.10        | 1                |
| MADE BY AMBER        | 113.75        | 1                |
| Jewel Nurse          | 113.50        | 1                |
| ELIZABETH BROADLEY   | 113.10        | 1                |
| QUEJIOUN JOHNSON     | 113.09        | 1                |
| ROBIN THOMAS         | 112.87        | 1                |
| BRYSON MCGOWDER      | 112.50        | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| GUY COOPER           | 112.32        | 1                |
| KANDYCE MAHONE       | 112.23        | 3                |
| ALLIANZ TRAVEL INS   | 112.21        | 3                |
| STAPLS76511578580000 | 112.12        | 1                |
| SUMMER PERRY         | 111.67        | 1                |
| DONTA' COLLINS       | 110.78        | 1                |
| DELTA AIR 00622404   | 110.75        | 1                |
| AUDREY POOLE         | 110.00        | 1                |
| CATHY K HARRIS       | 110.00        | 1                |
| DEIONTE MCALLISTER   | 110.00        | 1                |
| FERRUN JOHNSON       | 110.00        | 1                |
| HOLY INNOCENTS EPISC | 110.00        | 1                |
| JARED MARLOWE        | 110.00        | 1                |
| Kadiatou Barry       | 110.00        | 1                |
| Latraveon Savage     | 110.00        | 1                |
| Samantha Bland       | 110.00        | 1                |
| SAMS CLUB RENEWAL    | 110.00        | 1                |
| YVONNE GELLINEAU     | 110.00        | 1                |
| Zharia Lawrence      | 110.00        | 1                |
| Ellis Schroeder      | 109.83        | 1                |
| Vallie Fuller        | 109.05        | 1                |
| LATOYA JOHNSON       | 109.00        | 1                |
| LISA SCOTT           | 109.00        | 1                |
| YVETTE PERRY         | 108.88        | 1                |
| BROOKLYN GRESHAM-JON | 108.85        | 1                |
| Platinum Donuts LLC  | 108.85        | 2                |
| BRENDA HEAD          | 108.54        | 1                |
| NATASHA S MOON       | 108.54        | 1                |
| BAKER DISTRIBUTING56 | 108.50        | 1                |
| BUI D CHUONG         | 108.21        | 3                |
| DANIEL PASKER        | 108.00        | 1                |
| KENARDO O LESLIE     | 108.00        | 1                |
| Maryam Muhammad      | 108.00        | 1                |
| RESSA CHEE WAH       | 108.00        | 1                |
| RON FRIEDMAN         | 108.00        | 1                |
| TIMOTHY MAURICE GANT | 108.00        | 1                |
| Agnes Giwa           | 107.94        | 1                |
| Carrie Engleman      | 107.70        | 1                |
| KIYOKO AUSTIN        | 106.94        | 1                |
| HAWNETHIA BANKS      | 106.78        | 1                |
| MICHELLE A HARDY     | 106.53        | 1                |
| Lashawn J Clark      | 106.13        | 1                |
| CHICK-FIL-A 00389    | 106.11        | 1                |
| STAPLS76535356050000 | 106.02        | 1                |
| MAIA-JOY HEADLEY     | 105.86        | 2                |
| JENNIFER COX         | 105.84        | 1                |
| MEGAN WILLIS         | 105.58        | 1                |
| KENEDRA BYRD         | 105.22        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| BOY SCOUTS ATLANTA A | 105.00        | 3                |
| Corey Brock          | 104.90        | 1                |
| UNION COUNTY HIGH SC | 104.80        | 1                |
| APOGEE COMPONENTS, I | 104.36        | 1                |
| EDEN BEYENE BEACH    | 103.60        | 2                |
| NFPA NATL FIRE PROTE | 103.49        | 1                |
| CASH APP KIARA WILLI | 103.00        | 1                |
| CASH APP MSJ ENT     | 103.00        | 1                |
| Ella Kellner         | 103.00        | 1                |
| Mary Coxen           | 103.00        | 1                |
| Nicholas Ellet       | 103.00        | 1                |
| Brandon C. Thompson  | 102.90        | 1                |
| DESIREE DENNIS       | 102.89        | 1                |
| DE'KERIA DURANT      | 102.85        | 1                |
| CARRINE JONES        | 102.30        | 2                |
| Camille Ngute        | 102.27        | 1                |
| Keisha Williams      | 102.18        | 1                |
| LaShonda Smith       | 102.00        | 1                |
| William Green        | 101.63        | 1                |
| CHENIKA BERRY        | 101.51        | 1                |
| STAPLS76381343490000 | 101.51        | 1                |
| ROSE PREJEAN-HARRIS  | 101.28        | 1                |
| Charles Ficklin      | 101.25        | 1                |
| LINK4 CORPORATION    | 101.20        | 1                |
| PHX T3 TARBELLSTAV62 | 101.11        | 1                |
| Lauren Cheatom       | 101.00        | 1                |
| Phoenicia Malcom     | 100.90        | 1                |
| Mirna Reyes          | 100.80        | 1                |
| Aquanetta Deeam      | 100.46        | 1                |
| Akira Montgomery     | 100.00        | 1                |
| Angeth Majok         | 100.00        | 1                |
| ANGIE HERNANDEZ-CHAV | 100.00        | 1                |
| Anh Kieu Phan        | 100.00        | 1                |
| April Holland, Paren | 100.00        | 1                |
| Ashley Rozier        | 100.00        | 1                |
| Barbara Pinnock      | 100.00        | 1                |
| Candice Gardner      | 100.00        | 1                |
| CANDICE REESE        | 100.00        | 1                |
| Chris Tyler          | 100.00        | 1                |
| COLUMBUS STATE UNIVE | 100.00        | 2                |
| COREY TRAYLOR        | 100.00        | 1                |
| DAKOTA MORROW        | 100.00        | 1                |
| Darcell Brown        | 100.00        | 1                |
| David Ivory          | 100.00        | 1                |
| DEKALBSCHOOLS EMPLOY | 100.00        | 1                |
| DELIVERABETH MOORE   | 100.00        | 1                |
| DENITA HUNTER        | 100.00        | 1                |
| Detra McClendon      | 100.00        | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| GA4LEORG             | 100.00        | 1                |
| Gabrialle Montford   | 100.00        | 2                |
| GEORGE WALTON ACADEM | 100.00        | 1                |
| Hong Nguyen          | 100.00        | 1                |
| IAN COLBERT          | 100.00        | 1                |
| Janet Tereza-Domingu | 100.00        | 1                |
| Jayden Duncan-Walker | 100.00        | 1                |
| JAYSON BLACK         | 100.00        | 2                |
| Jenelle Crossfield   | 100.00        | 1                |
| Jesus Perez          | 100.00        | 1                |
| Jose Pretzantzin Ajc | 100.00        | 1                |
| JUSTIN MOORE         | 100.00        | 2                |
| KEONDRA DUNN         | 100.00        | 1                |
| Kesha Sampson        | 100.00        | 2                |
| Kler Paw             | 100.00        | 1                |
| LaShonda Lofton      | 100.00        | 1                |
| LaTrice Lindsey      | 100.00        | 1                |
| Makayla Howard       | 100.00        | 1                |
| MAKIA SHELLMAN       | 100.00        | 1                |
| MONALISA NEWSOME     | 100.00        | 1                |
| MUHAMMEDEN JOHN      | 100.00        | 1                |
| Nikia Greene         | 100.00        | 1                |
| Raymario Earle       | 100.00        | 1                |
| REGINA RONE          | 100.00        | 1                |
| Rhyann Lewis         | 100.00        | 1                |
| Robertta Rolle       | 100.00        | 1                |
| Robyn White, Parent  | 100.00        | 1                |
| Roosevelt Gilstrap,  | 100.00        | 1                |
| SEYMARA SMITH        | 100.00        | 1                |
| Shaneika Fletcher    | 100.00        | 1                |
| Shaundra Mercado     | 100.00        | 1                |
| Shawntell Stuart, Pa | 100.00        | 1                |
| Sheronda Baugh       | 100.00        | 2                |
| SHONDRA MCCRARY-MCG  | 100.00        | 2                |
| SYMPPLICITY CORP     | 100.00        | 1                |
| Teneshia Cochran     | 100.00        | 1                |
| TERRY REID           | 100.00        | 1                |
| Treni'd Yarrington   | 100.00        | 1                |
| Troy Jackson         | 100.00        | 1                |
| VERNEE EWING         | 100.00        | 1                |
| Zacheaus Marshall    | 100.00        | 1                |
| WADE RHYMER          | 99.99         | 2                |
| DNH GODADDY332844401 | 99.99         | 1                |
| Pamela Jones         | 99.98         | 1                |
| STEPAHANIE ELLER     | 99.63         | 1                |
| LILLIAN OWENS        | 99.46         | 2                |
| ARTKIM BROWN         | 99.30         | 2                |
| SHARON Y FULLER      | 99.16         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| ZAKIYA MANN          | 99.16         | 1                |
| SHEILA JONES         | 99.06         | 1                |
| GEORGIA STRENGTH COA | 99.00         | 1                |
| PRYOR LEARNING LLC   | 99.00         | 1                |
| URI BRANCH 444       | 98.07         | 1                |
| SHENIQUE MILTON      | 97.95         | 1                |
| Fenise Noel          | 96.86         | 1                |
| NOVELETTE M CROSBY   | 96.82         | 2                |
| Jashain Nichols      | 96.75         | 1                |
| LAKIMBERLY WILLIAMS  | 96.48         | 1                |
| LINAS LIONEL COLEMAN | 96.48         | 1                |
| Raksha Dongol        | 96.45         | 1                |
| Cheree Wright        | 96.04         | 1                |
| MUSCOGEE COUNTY SCHO | 96.00         | 1                |
| SHERITA SMEDLEY      | 96.00         | 1                |
| Collan Campbell      | 95.60         | 1                |
| CHARLES HILL         | 95.57         | 1                |
| ADRIENNE LACEY GRIFF | 95.48         | 1                |
| Daniel Dench         | 95.40         | 1                |
| ELANA FRAZIER        | 95.35         | 1                |
| Brian Duncan         | 95.25         | 1                |
| Annisa Munn          | 95.15         | 1                |
| 93577ATLANTA AIRPORT | 95.00         | 1                |
| Denita Norris        | 94.90         | 1                |
| JOHN FINNEY          | 94.71         | 1                |
| William J Carter     | 93.81         | 1                |
| SHEILA PRICE         | 93.70         | 1                |
| ANDREA JAMES         | 93.00         | 1                |
| MICHELLE KUBIAK      | 92.88         | 1                |
| pretty prints        | 92.00         | 1                |
| Anita King           | 91.85         | 1                |
| KEISHA BUCHANNON     | 91.82         | 1                |
| NATALIE JENNINGS BEE | 91.79         | 1                |
| LATOYA MADDOX        | 91.66         | 2                |
| PATRICK ZIRINI       | 91.64         | 1                |
| CHAVON D HILL        | 91.12         | 1                |
| EMPRIS WRIGHT        | 91.12         | 1                |
| SHIRRON JEFFRIES     | 91.12         | 1                |
| Kelvin Holmes        | 91.10         | 1                |
| LEAH EICHHOLZ        | 90.80         | 3                |
| POPUPFLOWE           | 90.72         | 1                |
| IN ATLAS FLAGS INC   | 90.48         | 1                |
| INEZ BUCKMIRE        | 90.46         | 1                |
| CORE & MAIN - GA025  | 90.40         | 1                |
| ODP                  | 90.29         | 1                |
| Ana Victoria Quezada | 90.00         | 1                |
| Angelique Nyirakazeg | 90.00         | 1                |
| ASHLEY MARIE ANDREWS | 90.00         | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Cassandra Freeland   | 90.00         | 1                |
| CHASTITY HYLTON      | 90.00         | 2                |
| Damita Booker        | 90.00         | 1                |
| DEKALB EARLY COLLEGE | 90.00         | 1                |
| ELVYN LEONARD        | 90.00         | 1                |
| FELECIA JONES WEAVER | 90.00         | 1                |
| Felipe Barros        | 90.00         | 1                |
| GIANA A GRICE        | 90.00         | 1                |
| Hector Serrato       | 90.00         | 1                |
| KARA VITS            | 90.00         | 1                |
| KENYATTA BELL        | 90.00         | 1                |
| Makyah Burton        | 90.00         | 1                |
| Quilternet Harding   | 90.00         | 1                |
| Rashe Rice           | 90.00         | 1                |
| ROBERT LEWIS-VICE    | 90.00         | 1                |
| TAMELLA E FORD       | 90.00         | 1                |
| Toi Pointer          | 90.00         | 1                |
| Torian Easley        | 90.00         | 1                |
| TREES ATLANTA        | 90.00         | 1                |
| Zeynab Abdikadir     | 90.00         | 1                |
| DARREL HAWKINS       | 89.99         | 1                |
| Louise Eady          | 89.99         | 1                |
| AYVONNE REESE        | 89.96         | 1                |
| PAPA JOHNS PIZZA     | 89.90         | 1                |
| DONNAMARIE DANE      | 89.78         | 1                |
| Jennifer Alexander   | 89.75         | 1                |
| JANET WILLIS-STEWART | 89.70         | 1                |
| PEACE NJOKU          | 89.11         | 2                |
| ANTREON D HARRIS     | 89.06         | 2                |
| FRIENDS OF ZOO INC   | 89.00         | 1                |
| Dawn James           | 88.94         | 3                |
| TERILYN SMITH        | 88.71         | 1                |
| Uneta Carter         | 88.43         | 2                |
| SOANNAE E WATTS      | 88.39         | 1                |
| Angela Spruill       | 87.85         | 1                |
| ELIOT BAREFORD       | 87.11         | 1                |
| ANTONYA SHELTON      | 87.10         | 1                |
| J MARK LANCASTER     | 87.10         | 2                |
| MICHAEL GREEN        | 87.10         | 1                |
| NICHOLE COATES       | 87.10         | 1                |
| STEPHANIE SMITH      | 86.94         | 1                |
| VINCENT RHYNES       | 86.40         | 1                |
| Anike' Amoje'        | 86.38         | 1                |
| CasSandra Mobley     | 86.16         | 1                |
| GA FBLA              | 86.00         | 2                |
| Margarita Thomas     | 86.00         | 1                |
| Scott Shelton        | 86.00         | 1                |
| ANDREA JAYARAMAN     | 85.76         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| SHELEINA GRIGGS      | 85.76         | 1                |
| Chickfila            | 85.20         | 1                |
| ASIYAH HILL          | 85.00         | 1                |
| Emanuel Barclay      | 85.00         | 1                |
| Jaime Patton         | 85.00         | 1                |
| JANETTA ARNOLD       | 85.00         | 1                |
| KLER SAY             | 85.00         | 1                |
| Oluseguan Alabi      | 85.00         | 1                |
| PAYTON BLACK         | 85.00         | 1                |
| REISEL MOO           | 85.00         | 1                |
| ROBIN BIRO           | 85.00         | 1                |
| Trin Intra           | 85.00         | 1                |
| NIMCO                | 84.75         | 1                |
| Tammy Flake          | 84.62         | 1                |
| KIMMALEI GOSIER      | 84.29         | 1                |
| Nia Parks            | 84.00         | 1                |
| X CORP PAID FEATURES | 84.00         | 1                |
| CANDICE SPENCER-JONE | 83.75         | 1                |
| CYPRIAN NSIEGBE      | 83.08         | 1                |
| NIAH WEATHERS        | 83.08         | 1                |
| VERSHONDRA GLOVER    | 83.08         | 1                |
| Michael Dana         | 83.00         | 2                |
| CONSUELO HODGE       | 82.96         | 2                |
| Little Italy         | 82.94         | 1                |
| OLUKEMI OJO          | 82.81         | 1                |
| PCARTRIDGES          | 82.72         | 1                |
| SHAMECQUA THOMPSON   | 82.63         | 1                |
| VERNA MORTON         | 82.50         | 1                |
| KEHINDE BODUNRIN     | 82.41         | 1                |
| DEVORA REISS         | 82.32         | 1                |
| Monica Harrison      | 81.85         | 1                |
| KACIE CHASTEEN       | 81.74         | 2                |
| STAPLS76411563380000 | 81.66         | 1                |
| LITTLE SHOP OF STORI | 81.54         | 1                |
| LOWES 00640          | 81.33         | 1                |
| CHALICE LOVETTE      | 81.07         | 1                |
| SONYA TAYLOR         | 81.07         | 1                |
| Ladada Marketing Gro | 81.00         | 1                |
| TENNESSEE AQUARIUM   | 81.00         | 1                |
| Anthony Hoebeke      | 80.88         | 1                |
| SHAYNA SIMON         | 80.63         | 1                |
| LAWANA EBERHART      | 80.42         | 1                |
| LETORIA S THOMPSON   | 80.40         | 1                |
| FRANK DOMINA         | 80.00         | 1                |
| GEORGIA SCHOOL NUTRI | 80.00         | 1                |
| Juan Ortega Caramill | 80.00         | 1                |
| RONIAN ALFRED        | 80.00         | 1                |
| KRISA EPPS           | 79.76         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| GIA PUBLICATIONS INC | 79.75         | 1                |
| RABBINAH COBBS       | 79.51         | 2                |
| Sakinnah Carney      | 79.45         | 1                |
| RAYLENE LOWE         | 79.40         | 1                |
| Camille Nguti        | 79.36         | 1                |
| Melvin Caldwell      | 79.29         | 2                |
| MELISSA GAITOR       | 79.26         | 1                |
| ALIX MCHARDY         | 79.06         | 3                |
| VERNON V CROSBY      | 79.06         | 2                |
| APPERSON EDUCATION P | 79.00         | 1                |
| PANICCOM NOVA        | 79.00         | 1                |
| MONICA E HANLEY      | 78.78         | 1                |
| Juan Ayala           | 78.40         | 1                |
| ANTOINETTE JOHNSON   | 78.39         | 1                |
| KYLA VAN DEUSEN      | 78.39         | 1                |
| Cicely Watson        | 78.00         | 1                |
| CHERYL SCOTT         | 77.97         | 1                |
| MINUTEMAN PRESS      | 77.95         | 1                |
| PATRICE CUNNINGHAM   | 77.71         | 1                |
| Sonya Holmes         | 77.66         | 2                |
| CURB NOLA TAXI       | 77.60         | 2                |
| WYTINA ENGLAND       | 77.55         | 1                |
| KEA WATSON           | 77.53         | 1                |
| GILMER HIGH SCHOOL   | 77.36         | 1                |
| JENNIFER CAUPAIN     | 77.05         | 3                |
| ERIC HURST           | 77.05         | 1                |
| Akei Irvin           | 77.00         | 1                |
| EDWEEK PREMIUM DIGIT | 77.00         | 1                |
| NEWBERRY COLLEGE     | 77.00         | 1                |
| MONIQUE KIMBELL      | 76.72         | 2                |
| BP5692561BREMEN AMOC | 76.70         | 1                |
| Cencera Willis       | 76.62         | 1                |
| Laquita Williams     | 76.54         | 1                |
| ANJA TIGGES          | 76.00         | 1                |
| IN CF MEDICAL INC    | 76.00         | 1                |
| DIERDRE WATKINS      | 75.98         | 1                |
| DOMINO'S 8877        | 75.60         | 1                |
| FIYONA MULLINS       | 75.58         | 1                |
| Betty Moody          | 75.00         | 1                |
| Brittney Swanson     | 75.00         | 1                |
| Cedric Hunter        | 75.00         | 1                |
| CHRISTINIA BROOKS    | 75.00         | 1                |
| Crystal Maddox       | 75.00         | 1                |
| Daniel Clay          | 75.00         | 1                |
| Darrell Morris       | 75.00         | 1                |
| Deborah Brown        | 75.00         | 1                |
| DELTA AIR Standby    | 75.00         | 1                |
| Derica Freeman-Balar | 75.00         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Esteban Brooks       | 75.00         | 1                |
| GCCTA SUMMIT REG     | 75.00         | 1                |
| Gemeka Gates         | 75.00         | 1                |
| JAMES OGGS           | 75.00         | 1                |
| Jasmine Haynes       | 75.00         | 1                |
| Jennifer Hunter      | 75.00         | 1                |
| Kelly Blake          | 75.00         | 1                |
| Kelvin Caldwell      | 75.00         | 1                |
| Latonia Trawick      | 75.00         | 1                |
| LATOYA MCDOWELL      | 75.00         | 1                |
| Ma'kayla Holmes      | 75.00         | 1                |
| Mariah Tuff          | 75.00         | 1                |
| Michelle Eun         | 75.00         | 1                |
| Nathalie Palmer      | 75.00         | 1                |
| NCFTSS               | 75.00         | 1                |
| NEEC                 | 75.00         | 1                |
| POORNIMA AMARAPU     | 75.00         | 1                |
| Robrick Mincey       | 75.00         | 1                |
| Tantrum Cole         | 75.00         | 1                |
| Tashanna Bishop      | 75.00         | 1                |
| Tyressa Hall         | 75.00         | 1                |
| Valeria Cromer       | 75.00         | 1                |
| Wakeeta King         | 75.00         | 1                |
| Wiley Roach          | 75.00         | 1                |
| WWWFACINGHISTORYORG  | 75.00         | 1                |
| Zionnah Amin William | 75.00         | 1                |
| Vernicia Lane        | 73.81         | 1                |
| Laken Robinson       | 73.60         | 1                |
| DIANE WILLIAMS-SHIRL | 73.37         | 2                |
| Annisa Munn          | 73.10         | 2                |
| FRANKLIN CO HIGH SCH | 73.04         | 1                |
| DEMETRICE JENNINGS   | 73.03         | 3                |
| EARLYCE ROBINSON     | 73.03         | 1                |
| FLICKRCOM            | 72.99         | 1                |
| BIBB COUNTY SCHOOL D | 72.80         | 1                |
| KEVIN SEYMOUR        | 72.36         | 1                |
| CYNTHIA THOMAS       | 72.03         | 2                |
| Shamelsha Starkes    | 72.00         | 1                |
| SHARLEE DUNNAVANT    | 71.80         | 1                |
| PILOT_00312          | 71.35         | 1                |
| Mina Harp            | 71.28         | 1                |
| Shunliang Xu         | 71.25         | 1                |
| Michelle Whiting     | 71.22         | 1                |
| JENNIFER JONES       | 71.12         | 1                |
| JoAlveta A. Alled    | 71.00         | 1                |
| NICOEL BULLEN        | 70.69         | 1                |
| Jason Erlenbusch     | 70.65         | 1                |
| YULONDA E RICHBURG   | 70.35         | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| PEYTON JACKSON       | 70.31         | 1                |
| Pedro Quiterio       | 70.30         | 1                |
| YUVONDA JONES        | 70.19         | 1                |
| STAPLS76398297830000 | 70.15         | 2                |
| MARY J BATTLE        | 70.02         | 1                |
| APOLLO-FURNITURE ASS | 70.00         | 1                |
| Freddie Jones        | 70.00         | 1                |
| Joseph Burke, Parent | 70.00         | 1                |
| JOSEPH WATKINS       | 70.00         | 1                |
| La'Shante Prendes    | 70.00         | 1                |
| Latonia Jester, Pare | 70.00         | 1                |
| Marrahn Haygood      | 70.00         | 1                |
| Mayra Escalante      | 70.00         | 1                |
| Renita Smith         | 70.00         | 1                |
| STARFALL EDUCATION F | 70.00         | 1                |
| STEPHANIE MARSDEN    | 70.00         | 1                |
| Takeisha Robinson    | 70.00         | 1                |
| Victoria Reed        | 70.00         | 1                |
| CHRISTOPHER W NIX    | 69.99         | 1                |
| dung nguyen          | 69.65         | 1                |
| CDW GOVT AD2IH3A     | 69.29         | 1                |
| CDW GOVT AD6ZE1A     | 69.29         | 1                |
| STAPLS76398890280000 | 69.14         | 1                |
| Jessica Coffman      | 69.10         | 1                |
| Chalis Cammon        | 69.00         | 1                |
| Dominique Gooding    | 69.00         | 1                |
| Natasha Henry        | 68.93         | 1                |
| Soranyi Disalvo      | 68.80         | 1                |
| MOHAN SADHASIVAN     | 68.64         | 1                |
| Erin Porter          | 68.60         | 1                |
| MAXINE JENKINS       | 68.00         | 1                |
| SAUNDRA GREEN        | 67.98         | 1                |
| SOMJI WALSH          | 67.67         | 1                |
| CASSANDRA WILSON     | 67.16         | 1                |
| Rachel Bostic Hudson | 67.16         | 1                |
| Tamura Hunter        | 67.10         | 1                |
| Lakeisha Pattillo    | 66.90         | 1                |
| JW Woodard           | 66.65         | 1                |
| ANNA SQUIRES MARSHAL | 66.32         | 1                |
| LONNELL BUSSEY       | 66.28         | 1                |
| Tasha Green          | 66.25         | 1                |
| Greta Massetti       | 66.15         | 1                |
| KIMBERLY EVETT HARRI | 66.14         | 1                |
| THERAPY SHOPPE       | 66.01         | 1                |
| ZOE RASCOE           | 65.82         | 1                |
| KENYON BIZZELL       | 65.74         | 1                |
| Erin Rubinstein      | 65.65         | 1                |
| MELISSA M. BOND-HILL | 65.61         | 2                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| STAPLS76504622310000 | 65.58         | 1                |
| DMEMTRIA WALKER      | 65.30         | 1                |
| Quincy Henderson     | 65.00         | 1                |
| BRITTANY HARVEY      | 64.25         | 1                |
| ALEXANDER TRAMBLE    | 64.14         | 1                |
| Jennifer Boettcher   | 64.00         | 1                |
| EMILY ROBINSON       | 63.95         | 3                |
| ROSEMARY J GLEAN     | 63.80         | 1                |
| Sarah Beg            | 63.75         | 1                |
| KEITH JONES          | 63.42         | 1                |
| ZAXBY'S 35404        | 63.24         | 4                |
| Lakshmi Menon        | 63.20         | 1                |
| FELICIA RHONE        | 62.98         | 1                |
| JUDE GRANGER         | 62.72         | 1                |
| Latanya Ziblim       | 62.51         | 1                |
| Angelicia Dureja     | 62.10         | 1                |
| Nausheen Khan        | 61.75         | 1                |
| Todd Clear           | 61.75         | 1                |
| Rakia Coleman        | 61.60         | 1                |
| Shonna Sears         | 61.60         | 1                |
| Brenda Butler        | 61.36         | 1                |
| GIANTMICROBES        | 61.22         | 1                |
| SABRINA O'NEIL       | 60.97         | 1                |
| CHERYL MILLER        | 60.94         | 1                |
| Angela Boston        | 60.60         | 1                |
| VALLIE J FULLER      | 60.30         | 1                |
| Elizabeth Walker     | 60.15         | 1                |
| FEDEX                | 60.15         | 1                |
| Alma Lopez-Aguilar   | 60.00         | 1                |
| Ebony Ireland        | 60.00         | 1                |
| Jazmyne Moffett      | 60.00         | 1                |
| Jessica Joyner       | 60.00         | 1                |
| Karen Lewis          | 60.00         | 1                |
| LEMAR HUNT           | 60.00         | 1                |
| Melia Cain           | 60.00         | 1                |
| Ms. Ashley Boiser    | 60.00         | 1                |
| OPENAI CHATGPT SUBS  | 60.00         | 3                |
| Samantha Fitts       | 60.00         | 1                |
| Shayla Crosby Philli | 60.00         | 1                |
| Vickie Huddleston    | 59.88         | 1                |
| Treasure Richardson  | 59.67         | 1                |
| RALPH-KAYLEN JONES   | 59.63         | 1                |
| Nicola Archer        | 59.62         | 1                |
| Chad Carpenter       | 59.60         | 1                |
| SUSAN FREEMAN        | 59.59         | 1                |
| REGINALD SMITH       | 59.49         | 1                |
| CHANA CZUPER         | 59.30         | 3                |
| Shannon McGinty      | 59.30         | 1                |

# INVOICE SUMMARY

| VENDOR NAME                    | Sum of AMOUNT | Count of INVOICE |
|--------------------------------|---------------|------------------|
| SARAH ARNETT                   | 59.17         | 1                |
| REGINA SMILEY BLANTO           | 59.00         | 1                |
| ERICA MARSH                    | 58.99         | 1                |
| LISA LAKE                      | 58.96         | 1                |
| Allegra Johnson                | 58.70         | 1                |
| BRYANT PARKS                   | 58.22         | 2                |
| FFP 915                        | 58.20         | 2                |
| Jennifer Ryan                  | 58.00         | 1                |
| SONDRA J SAUNDERS              | 58.00         | 1                |
| LOREN JOHNSON                  | 57.96         | 1                |
| MARK ADAMS                     | 57.90         | 2                |
| J. W. Pepper & Son,            | 57.50         | 1                |
| ANIKA ELLINGTON                | 57.25         | 1                |
| KATHERINE WEJNERT              | 56.95         | 1                |
| Ranell Myles                   | 56.90         | 1                |
| ADAM WINTER                    | 56.62         | 2                |
| Susanna Bruwer                 | 56.61         | 1                |
| ELIZABETH HATHCOCK             | 56.28         | 1                |
| VSP DEMCO INC                  | 56.15         | 1                |
| LASHAIN BLAKE                  | 55.56         | 1                |
| AUDREY DICKERSON               | 55.16         | 1                |
| AUTUMN ADDISON                 | 55.00         | 1                |
| Jada Mathis                    | 55.00         | 1                |
| KIMBERLY KELLY                 | 55.00         | 1                |
| Latrevisan Savage              | 55.00         | 1                |
| Luis Reyes                     | 55.00         | 1                |
| NATIONAL BAND ASSOCIATION      | 55.00         | 1                |
| Serkan Ekiz                    | 55.00         | 1                |
| NONICA DAVIS-MIDDLEBURY        | 54.94         | 1                |
| Sid Jones                      | 54.70         | 1                |
| LinkedIn JOB 9827922           | 54.35         | 1                |
| Cory Garner                    | 54.25         | 1                |
| DEKALB CLERK OF SUPERIOR COURT | 54.00         | 1                |
| LAJUNNE SMITH                  | 54.00         | 1                |
| Nikiya Webb                    | 54.00         | 1                |
| Telita Benjamin                | 54.00         | 1                |
| Jeffelyn Martinez              | 53.91         | 1                |
| KRISTINA SMITH                 | 53.60         | 1                |
| WILLIE TORY                    | 53.60         | 2                |
| Phyllis Johnson                | 53.55         | 1                |
| Bridgette Thompson             | 53.50         | 1                |
| Sun Min                        | 53.48         | 1                |
| VICTORIA HAYES                 | 53.32         | 1                |
| BARBARA SISCO                  | 53.27         | 1                |
| JACQUELINE R PUGH              | 53.27         | 1                |
| BP9626177PAR MAR 91            | 53.06         | 1                |
| Sarah Adams                    | 53.05         | 1                |
| DELTA AIR 00623100             | 53.01         | 1                |

# INVOICE SUMMARY

| VENDOR NAME           | Sum of AMOUNT | Count of INVOICE |
|-----------------------|---------------|------------------|
| Adebowale Murisiku    | 53.00         | 2                |
| Alexiz Hickson        | 53.00         | 1                |
| Rebecca Miller        | 53.00         | 1                |
| SHAINITA CARTER       | 52.97         | 1                |
| WSW BOOKS LLC         | 52.96         | 1                |
| MO BETTER CHICKEN     | 52.91         | 1                |
| ENVATO 68834823       | 52.88         | 1                |
| TIFFANY TAYLOR        | 52.86         | 1                |
| EDMUND SKARZINSKI     | 52.70         | 1                |
| ANRIA PETERSON        | 52.00         | 1                |
| Brandy Holmes         | 51.98         | 1                |
| HOTELBOOKING SERV FEE | 51.97         | 3                |
| BONEFISH GRILL        | 51.79         | 1                |
| TAMARA NELSON         | 51.75         | 1                |
| BROOKE MILLMAN        | 51.59         | 1                |
| JACQUELINE CHAMBERS   | 51.59         | 1                |
| DERRICK A BROWN       | 51.48         | 1                |
| LOVE'S 0818 OUTSIDE   | 51.46         | 1                |
| Cencera Willis        | 51.42         | 1                |
| JAYMIE BRAME          | 51.26         | 1                |
| CLARENCE JORDAN       | 51.25         | 1                |
| Ramona Otero          | 51.00         | 1                |
| Reginald Bell         | 51.00         | 1                |
| STAPLS76407292710000  | 50.98         | 1                |
| PRISCILLA MCCLINTOCK  | 50.92         | 1                |
| Barbara Ward          | 50.89         | 1                |
| Holly Yarbrough       | 50.85         | 1                |
| Tianna Bailey         | 50.80         | 1                |
| VERNITRIA RICE        | 50.63         | 2                |
| BP1971332HARGOBIND C  | 50.50         | 1                |
| Christina Sousounis   | 50.45         | 1                |
| CHERYL JORDAN         | 50.28         | 1                |
| BP1998681CAPL GA0040  | 50.18         | 2                |
| Elvis Lewis           | 50.15         | 1                |
| Kendall Simpson       | 50.05         | 1                |
| Abigail Jones         | 50.00         | 1                |
| Adama Katter          | 50.00         | 1                |
| Adrianna Williams     | 50.00         | 1                |
| ALABAMA A&M - HANDSH  | 50.00         | 1                |
| Albert Bashale        | 50.00         | 1                |
| Amanda Stevens        | 50.00         | 1                |
| Andre Threat III      | 50.00         | 1                |
| Andrea Jackson        | 50.00         | 1                |
| Angela Malcom         | 50.00         | 1                |
| ANGELA PRESLEY        | 50.00         | 1                |
| Ani Dunkerley         | 50.00         | 1                |
| Anthony B. Robinson   | 50.00         | 1                |
| Antonio Everson       | 50.00         | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| April Newton         | 50.00         | 1                |
| Araceli Pacheco      | 50.00         | 1                |
| ASHA FORBES          | 50.00         | 1                |
| Ashley Washington    | 50.00         | 1                |
| Brittany Holloway    | 50.00         | 1                |
| Brittany Johnson     | 50.00         | 1                |
| Brittney Parker      | 50.00         | 1                |
| CAMISHA FAGIN        | 50.00         | 1                |
| Camysa Vivians       | 50.00         | 1                |
| Catalina Moreno Orte | 50.00         | 1                |
| Catalina Moreno-Orte | 50.00         | 1                |
| Chanty Bailey        | 50.00         | 1                |
| Chardge Wade         | 50.00         | 1                |
| Charlena Adams       | 50.00         | 1                |
| Charlincia Fredrick  | 50.00         | 1                |
| Chenita Burley       | 50.00         | 1                |
| Christian Norman     | 50.00         | 1                |
| Chyrell Floyd        | 50.00         | 1                |
| Corliss Jones        | 50.00         | 1                |
| Crystal Walker       | 50.00         | 1                |
| Danielle Underwood   | 50.00         | 1                |
| Darrell Batiste      | 50.00         | 1                |
| Darron Byrd          | 50.00         | 1                |
| DEBORAH SLOAN-FORD   | 50.00         | 1                |
| Debra Ragland        | 50.00         | 1                |
| Delphenia Johnson    | 50.00         | 1                |
| DENISE LEWIS         | 50.00         | 1                |
| Dwana Hicks          | 50.00         | 1                |
| Ebony Hull           | 50.00         | 1                |
| EDWARD TERRY         | 50.00         | 1                |
| Elijah McCrary       | 50.00         | 1                |
| Emma Whitney         | 50.00         | 1                |
| Erin Davis           | 50.00         | 1                |
| Essence Jenkins      | 50.00         | 1                |
| Faith Trimble Bryant | 50.00         | 1                |
| Felicia Black        | 50.00         | 1                |
| Fonetella Jackson    | 50.00         | 1                |
| George Ponzo         | 50.00         | 1                |
| Georgetta King       | 50.00         | 1                |
| Gertrude Davis       | 50.00         | 1                |
| Gloria Cofer         | 50.00         | 1                |
| Gregory Dixon        | 50.00         | 1                |
| Gwendolyn Paschal    | 50.00         | 1                |
| Halimabou Gueye      | 50.00         | 1                |
| Haydee Rayon         | 50.00         | 1                |
| Hiuel Levin          | 50.00         | 1                |
| Hope Stevenson       | 50.00         | 1                |
| Hunter Keels         | 50.00         | 1                |

# INVOICE SUMMARY

| VENDOR NAME         | Sum of AMOUNT | Count of INVOICE |
|---------------------|---------------|------------------|
| Ja'Caury White      | 50.00         | 1                |
| JADA ROWE-SMITH     | 50.00         | 1                |
| Jajuary Scott       | 50.00         | 1                |
| JANET SAAKA         | 50.00         | 1                |
| JARVIS SMITH        | 50.00         | 1                |
| Jasmine Hudson      | 50.00         | 1                |
| Jasmine Hughey      | 50.00         | 1                |
| Jasmine Martin      | 50.00         | 1                |
| Jasmine Wilburn     | 50.00         | 1                |
| Jasmyne Harper      | 50.00         | 1                |
| Jaunice Troutman    | 50.00         | 1                |
| Jayla Howard        | 50.00         | 1                |
| Jermaine Crumsby    | 50.00         | 1                |
| Jeruisha Jolly      | 50.00         | 1                |
| Jessica Herman      | 50.00         | 1                |
| JOANN SMITH         | 50.00         | 1                |
| Johnny Willis       | 50.00         | 1                |
| Julia Guzman Loeza  | 50.00         | 1                |
| Karissa Johnson     | 50.00         | 1                |
| Kasheila Marshall   | 50.00         | 1                |
| KEMORA MCCOLLUM     | 50.00         | 1                |
| Kimberley Douglas   | 50.00         | 1                |
| Kimberly Bowden     | 50.00         | 1                |
| KoJo Dadsi          | 50.00         | 1                |
| Koree Vinson        | 50.00         | 1                |
| LaDarrius James     | 50.00         | 1                |
| Lakesia Baldwin     | 50.00         | 1                |
| Latasha Brewer      | 50.00         | 1                |
| LATRICE CAMPBELL    | 50.00         | 1                |
| Latrieva Cobb       | 50.00         | 1                |
| Leonie Beauzile     | 50.00         | 1                |
| Levar McDaniel      | 50.00         | 1                |
| Le'Yandra Smith     | 50.00         | 1                |
| Lisa Washington     | 50.00         | 1                |
| Lynette Kendrick    | 50.00         | 1                |
| Maimouna Balde      | 50.00         | 1                |
| Marietta Thompson   | 50.00         | 1                |
| Marquita Moore      | 50.00         | 1                |
| Marvin Blue         | 50.00         | 1                |
| Mary Reed           | 50.00         | 1                |
| Maxfim Mumu         | 50.00         | 1                |
| Melissa Hampto      | 50.00         | 1                |
| Merchantis Gardner  | 50.00         | 1                |
| Miranda Ellis-Hontz | 50.00         | 1                |
| Monique Simmons     | 50.00         | 1                |
| NaKenya McDowell    | 50.00         | 1                |
| NATARSHA JACKSON    | 50.00         | 1                |
| Nicole Triplett     | 50.00         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Norma Pope           | 50.00         | 1                |
| Nowshin Shithi       | 50.00         | 1                |
| Nowshin Shiti        | 50.00         | 1                |
| Nyyokokie Lattimore  | 50.00         | 1                |
| Peggy Mitchell       | 50.00         | 1                |
| Petrona Wallace      | 50.00         | 1                |
| Phoebe Thomas        | 50.00         | 1                |
| Precious Dodson      | 50.00         | 1                |
| PRINCESS LANDERS     | 50.00         | 1                |
| Princess Thompson    | 50.00         | 1                |
| Quintania Respress   | 50.00         | 1                |
| Rencena Holloway     | 50.00         | 1                |
| Reynard Burgess      | 50.00         | 1                |
| Richard Egge         | 50.00         | 1                |
| Richard H. South     | 50.00         | 1                |
| ROSE LINDSEY         | 50.00         | 1                |
| Sabrina Ivey         | 50.00         | 1                |
| Samantha Hutcherson  | 50.00         | 1                |
| Satara Ferguson-Newt | 50.00         | 1                |
| Sharari Brown        | 50.00         | 1                |
| Shaundra Robinson    | 50.00         | 1                |
| Shirley McDonald     | 50.00         | 1                |
| Shonda Lennon        | 50.00         | 1                |
| Silvia Lares         | 50.00         | 1                |
| Sophia Kelley        | 50.00         | 1                |
| Staci Moore          | 50.00         | 1                |
| Taffie L. Maynard    | 50.00         | 1                |
| Tameka Barnes        | 50.00         | 1                |
| Tameka Evans         | 50.00         | 1                |
| TAMMIE WEAVER        | 50.00         | 1                |
| Tamye Calloway       | 50.00         | 1                |
| Tangela Leonard-Coll | 50.00         | 1                |
| Tanisha Angel        | 50.00         | 1                |
| Tanisha Sutton       | 50.00         | 1                |
| Tarieka Cox          | 50.00         | 1                |
| Teaairia Lewis       | 50.00         | 1                |
| Teesh Battle-Moss    | 50.00         | 1                |
| TERRI JAMES          | 50.00         | 1                |
| TERRINEE THOMAS      | 50.00         | 1                |
| Tonja Moody          | 50.00         | 1                |
| Trillian Penn        | 50.00         | 1                |
| Trina Calloway       | 50.00         | 1                |
| Tumarria Gresham     | 50.00         | 1                |
| Ursula Stanley       | 50.00         | 1                |
| VALERIE BUSH         | 50.00         | 1                |
| VERA THORPE          | 50.00         | 1                |
| Vicki Taylor         | 50.00         | 1                |
| Virginia Barton      | 50.00         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Wil-Marie Torres     | 50.00         | 1                |
| Yolanda Harvey       | 50.00         | 1                |
| Yooni McAuliffe      | 50.00         | 1                |
| Zharia Lawrence      | 50.00         | 1                |
| Dorneshia Zachery    | 49.90         | 1                |
| NEELAM STEWART-LAWSO | 49.87         | 1                |
| KIRA DUNKERLEY       | 49.58         | 1                |
| LAISHA BLACK         | 49.58         | 1                |
| TEJAL DESAI PATEL    | 49.58         | 1                |
| Victoria Parks       | 49.50         | 1                |
| ERVIN MIKELL         | 49.32         | 1                |
| RENARTA HAMMOND      | 49.32         | 1                |
| STAPLS76470666890000 | 49.29         | 1                |
| Amy Davies           | 48.90         | 2                |
| LAUREN FREEMAN       | 48.81         | 1                |
| Kathryn Banks        | 48.50         | 2                |
| CARTER OBERLE        | 48.24         | 1                |
| Stephanie Sanchez    | 48.00         | 1                |
| LILLIAN FLOT         | 47.94         | 1                |
| JASMINE SMITH        | 47.91         | 2                |
| Edward Young         | 47.70         | 1                |
| IRIS STATEN          | 47.62         | 1                |
| CYNTHIA K GIPSON     | 47.57         | 2                |
| Owens                | 47.50         | 1                |
| Felecia Gaston       | 47.35         | 1                |
| Mary Van Atta        | 47.00         | 1                |
| STAPLS76468012730000 | 46.80         | 1                |
| Sharon Edwards       | 46.71         | 1                |
| FIVE GUYS GA 0276 QS | 46.68         | 1                |
| MICHELE BLAKER       | 46.45         | 1                |
| CASH APP DESIREE FLO | 46.35         | 2                |
| RAECHELLE MYERS      | 46.08         | 1                |
| PANERA BREAD 202563  | 46.05         | 1                |
| Andrew Rowles        | 46.00         | 2                |
| Audra Rojek          | 46.00         | 2                |
| Daisy Padron         | 46.00         | 1                |
| Heather Hammer       | 46.00         | 1                |
| KIANA COWARD-DONNELL | 46.00         | 1                |
| Rebecca Pope         | 46.00         | 1                |
| Sherry Mus           | 46.00         | 1                |
| WAVE - TOM BARROW A  | 46.00         | 1                |
| JJ Larkin            | 45.65         | 1                |
| TIFFANY CUNNINGHAM   | 45.56         | 1                |
| Meisha-Kay Miller    | 45.50         | 2                |
| MARLOWS TAVERN M5    | 45.23         | 1                |
| Vi Nguyen            | 45.20         | 1                |
| PUSHPA S RAJAN       | 45.10         | 1                |
| Pura Vida Laundry Se | 45.03         | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DONADEEN RUSSELL-FON | 45.00         | 1                |
| SONJA JORDAN         | 45.00         | 1                |
| SWA EARLYBRD52642540 | 45.00         | 2                |
| Amy Medley           | 44.75         | 1                |
| HENRY BUICE          | 44.50         | 1                |
| OSCAR NARVAEZ        | 44.50         | 1                |
| ANGEL REID           | 44.35         | 1                |
| Alysha Quinn         | 44.26         | 1                |
| ALBERT AND INGA JOB  | 44.24         | 1                |
| Aletrius Cox         | 44.24         | 1                |
| Andraya Decordova    | 44.24         | 1                |
| Antonia Gamble       | 44.24         | 1                |
| Astede Lemesa        | 44.24         | 1                |
| Cherran Prince       | 44.24         | 1                |
| Daphney Dumont       | 44.24         | 1                |
| Jamico Jones         | 44.24         | 1                |
| Jazzman Mackey       | 44.24         | 1                |
| Jessica Simpson      | 44.24         | 1                |
| Jody-Ann Henry       | 44.24         | 1                |
| Jolisa Grant         | 44.24         | 1                |
| Jonathan and Sandria | 44.24         | 1                |
| Jylise Lee           | 44.24         | 1                |
| Kierra Thrower       | 44.24         | 1                |
| Kirlyn Thomas        | 44.24         | 1                |
| Lakeysha Covile      | 44.24         | 1                |
| Landress Dixon       | 44.24         | 1                |
| Lorenzo Peterson     | 44.24         | 1                |
| Marcus and Tiffani M | 44.24         | 1                |
| Maria James          | 44.24         | 1                |
| Marilyn Bucknor      | 44.24         | 1                |
| Michelle Brown       | 44.24         | 1                |
| Morgann Woods        | 44.24         | 1                |
| Nadia Harris Reed    | 44.24         | 1                |
| Quinnel Blue         | 44.24         | 1                |
| Richard Holle        | 44.24         | 1                |
| Stephanie Ford-Myers | 44.24         | 1                |
| Stephen Oppong-Agyar | 44.24         | 1                |
| StephenOppong-Agyare | 44.24         | 1                |
| Suceli Baptist       | 44.24         | 1                |
| Summer Green         | 44.24         | 1                |
| Susan Gistand        | 44.24         | 1                |
| Suzette Prince       | 44.24         | 1                |
| Sylvia Miller        | 44.24         | 1                |
| Venola Mason         | 44.24         | 1                |
| Zewditu Benti        | 44.24         | 1                |
| KEESHA HALL          | 44.22         | 1                |
| LACRICIA TILLMAN-WAL | 44.22         | 1                |
| PATRICIA STEVENS     | 44.22         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| TRICIA EVANS         | 44.22         | 1                |
| PSYCHE THRASHER      | 44.15         | 1                |
| YASMIN BEGUM         | 44.12         | 1                |
| GAE                  | 44.00         | 1                |
| Haba Aljanaby        | 44.00         | 2                |
| RACETRAC2318 000231  | 43.68         | 1                |
| Sarah Castillo       | 43.60         | 1                |
| AMISHI TRIVEDI       | 43.58         | 2                |
| ROBERT BOYD          | 43.21         | 2                |
| EL JINETE 4 INC      | 43.15         | 1                |
| PARKER'S VILLAGE     | 43.12         | 1                |
| Horatio Leftwich     | 43.09         | 1                |
| natasha mangum       | 43.00         | 1                |
| MICHELLE HAGGERTY    | 42.88         | 1                |
| Marie Rice           | 42.80         | 1                |
| GLENYCE WILLIAMS     | 42.44         | 1                |
| SHIRLEY JOSEPH       | 42.37         | 1                |
| RACHAEL LAMBERT      | 42.21         | 2                |
| Alisha Mitchell      | 42.00         | 1                |
| Natorsha York        | 41.92         | 1                |
| SANDRA GREGORY       | 41.90         | 1                |
| Tawana Finch         | 41.90         | 1                |
| CAROLITA CHESTER-BEN | 41.83         | 1                |
| amber ahne           | 41.80         | 1                |
| David Alter          | 41.60         | 1                |
| Rudolph Elzy         | 41.23         | 1                |
| Jeremiah Rice        | 41.15         | 1                |
| Angela Tate          | 41.10         | 2                |
| VICTORIA SASINE      | 41.02         | 1                |
| TANEKA RILEY         | 40.97         | 1                |
| RACETRAC 234 000023  | 40.91         | 1                |
| RACQUEL MONIQUE BROW | 40.87         | 1                |
| Shareese Morrison    | 40.50         | 1                |
| Laura Cheng          | 40.40         | 1                |
| Henley McKnight      | 40.25         | 1                |
| KIMBERLY T SMITH     | 40.20         | 1                |
| SADE J BOYD          | 40.20         | 1                |
| SIMYAH MCWHORTER     | 40.20         | 1                |
| Tenecia Dixel        | 40.20         | 1                |
| Adrianna Dennis      | 40.00         | 1                |
| Alondra Garcia       | 40.00         | 1                |
| Altea Diaz Phinilla  | 40.00         | 1                |
| Amanda Cruz          | 40.00         | 1                |
| Amari Childs         | 40.00         | 1                |
| Amya Perry           | 40.00         | 1                |
| Amyah Bussey         | 40.00         | 1                |
| Anastasia McGriff    | 40.00         | 1                |
| Ashlee Bandy         | 40.00         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Blair Wagner         | 40.00         | 1                |
| CaNizah Davenport    | 40.00         | 1                |
| Dawson Rooks         | 40.00         | 1                |
| Elizabeth Davis      | 40.00         | 1                |
| EMMANUEL SPRAGIN     | 40.00         | 1                |
| ETS GAE              | 40.00         | 1                |
| Fatimah Bathily      | 40.00         | 1                |
| Harlyn Petty         | 40.00         | 1                |
| Jaylah Greason       | 40.00         | 1                |
| Jennifer Wilson      | 40.00         | 1                |
| Jessica Russell      | 40.00         | 1                |
| JODIE COHEN          | 40.00         | 1                |
| JSI SIGN SYSTEMS     | 40.00         | 1                |
| KATHY PASS           | 40.00         | 1                |
| Kayla Brown          | 40.00         | 1                |
| Khadijatu Dukuray    | 40.00         | 1                |
| Laila Abdul Malik    | 40.00         | 1                |
| Lailah Abdul-Malik   | 40.00         | 1                |
| Lilah Wood           | 40.00         | 1                |
| Marthe Noblet        | 40.00         | 1                |
| Molly McHulitte      | 40.00         | 1                |
| Morgan Gaston        | 40.00         | 1                |
| NADIA RAMDANI        | 40.00         | 1                |
| Nandini Patel        | 40.00         | 1                |
| PAYPAL NADSFL NADSF  | 40.00         | 1                |
| Raymond Colvard      | 40.00         | 1                |
| Rohey Saine          | 40.00         | 1                |
| Romelia Rivera Perez | 40.00         | 1                |
| Tess Griffith        | 40.00         | 1                |
| Vantia Maese         | 40.00         | 1                |
| Win Ko Ko Thein      | 40.00         | 1                |
| WP-PDFCOM SOFTWARE   | 40.00         | 1                |
| Zuleyka Duque        | 40.00         | 1                |
| Zya Taylor           | 40.00         | 1                |
| STAPLS76409864750000 | 39.96         | 1                |
| ELESHIA CASH         | 39.87         | 1                |
| HARRIET RAWLS        | 39.53         | 1                |
| FELYCIA WILLIAMS     | 39.51         | 1                |
| Sade Harden          | 39.50         | 1                |
| THALIA BLACK         | 39.48         | 1                |
| SMRUTI RANJAN SAMAL  | 39.40         | 1                |
| Shanee Rainey        | 39.37         | 2                |
| CheeranBinil Roy     | 39.35         | 1                |
| CHRISTINE CURTIS     | 39.30         | 1                |
| Najaz Woods-Bishop   | 39.30         | 1                |
| STAPLS76524424430000 | 39.20         | 1                |
| SYDNEY SMITH         | 39.20         | 1                |
| KIARA SIMMONS        | 39.16         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Stacy Millarker      | 39.11         | 1                |
| SIEARA JACKSON       | 39.06         | 1                |
| HRCIORG              | 39.00         | 1                |
| Nichole Rose-Turner  | 39.00         | 1                |
| Selethia Marable     | 39.00         | 1                |
| Angela Mitchum       | 38.90         | 1                |
| CHERRYL YOUNG        | 38.85         | 1                |
| IBER PRINCIPE        | 38.79         | 1                |
| Fulisia Coleman- Lew | 38.53         | 1                |
| HAJ COWAN ATLANTA    | 38.48         | 1                |
| STAPLS76532087670000 | 38.47         | 1                |
| PORTIA DHANASEKARAN  | 38.36         | 1                |
| MICHAEL SANDERSON    | 38.19         | 2                |
| TIOWANA NEAL         | 38.19         | 1                |
| Chanelle Barnes      | 38.05         | 1                |
| 93577 ATLANTA AIRPOR | 38.00         | 1                |
| Janet Ziffer         | 38.00         | 1                |
| Carol Jenkins Abdelh | 37.85         | 1                |
| Juliana Hodge        | 37.65         | 1                |
| LAKENDRA MATHEWS     | 37.52         | 1                |
| Magalys Nurinda Nogu | 37.49         | 1                |
| STAPLS79101537460000 | 37.35         | 2                |
| Karen Griffin        | 37.25         | 1                |
| Wendy Wheeler-Drew   | 37.20         | 1                |
| John Bowzard         | 36.95         | 1                |
| SAMSClub 4930 GAS    | 36.89         | 1                |
| STEELMART INC        | 36.73         | 1                |
| WHOLESALE COMMERCIAL | 36.57         | 1                |
| NOLA CONVENTION CENT | 36.55         | 1                |
| SHELL OIL57523608917 | 36.51         | 1                |
| Jordan Thrasher      | 36.50         | 1                |
| Amanda macy Hall     | 36.35         | 1                |
| MaryAnn Nettles      | 36.20         | 1                |
| Tiffini Johnson      | 36.20         | 1                |
| Amberly Henry        | 36.19         | 1                |
| De'nisha Howard      | 36.19         | 1                |
| Kayla Cousin         | 36.00         | 1                |
| KRISTEN STAY         | 36.00         | 1                |
| PIERCE BAUER         | 36.00         | 1                |
| Tildon White         | 35.89         | 1                |
| STAPLS76429048190000 | 35.83         | 1                |
| MARCUS GUILLORY      | 35.76         | 1                |
| Donna Snyder         | 35.70         | 1                |
| DANIEL SPANGLER      | 35.54         | 1                |
| AMANDA T STAPLES     | 35.51         | 1                |
| SARAH SIMS           | 35.18         | 1                |
| Angela Malik         | 35.00         | 1                |
| Ardelle Wood         | 35.00         | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| BRITTNEY MCLOYD      | 35.00         | 1                |
| Carri Brooks         | 35.00         | 1                |
| LaKedra White, Paren | 35.00         | 1                |
| Leonisa Peralta      | 35.00         | 1                |
| Mala Sharma          | 35.00         | 1                |
| PAYPAL GAHPERD       | 35.00         | 1                |
| TANISHA FLEMING      | 35.00         | 1                |
| Zipporah Bowles      | 35.00         | 1                |
| MEGAN KELSEY         | 34.92         | 1                |
| YANA MOSLEY          | 34.84         | 1                |
| MYESHA DEADWYLER     | 34.48         | 1                |
| Lilchaka Miller      | 34.40         | 1                |
| Brittany Dunlap      | 34.30         | 1                |
| Hannah Osborne       | 34.25         | 1                |
| Lisa Alston          | 34.20         | 1                |
| CHEVRON 0201840      | 34.13         | 1                |
| HERTZTOLL 177534626  | 33.98         | 1                |
| Farah Nelson         | 33.95         | 1                |
| BOARDWALK BURGERS FR | 33.63         | 1                |
| CIRCLE K 45099       | 33.51         | 1                |
| BERNARDETTE CUMMINGS | 33.50         | 1                |
| Bonnie Sosa          | 33.50         | 1                |
| MICHELLE AUTREY      | 33.50         | 1                |
| NAKEBA BELL          | 33.50         | 1                |
| SOPHIA H SAXON       | 33.50         | 1                |
| CIRCLE K 23824       | 33.25         | 1                |
| JAMES STAPLES        | 33.17         | 1                |
| MAXINE WATSON        | 32.99         | 1                |
| Itali Braziel        | 32.95         | 1                |
| January Shiflett     | 32.90         | 1                |
| Mia Bradshaw         | 32.84         | 1                |
| IVANA ANGION         | 32.61         | 1                |
| Arun Kumar Kotha     | 32.60         | 1                |
| Alida Garcia         | 32.55         | 1                |
| Monica Westbrook     | 32.55         | 1                |
| Letetia Parks        | 32.50         | 1                |
| LYFT 1 RIDE 11-22    | 32.45         | 1                |
| CYRIL ADAMS          | 32.37         | 1                |
| DORIS JEFFERSON-STEW | 32.16         | 1                |
| SUZANNE KAPLAN       | 32.16         | 1                |
| Tesfankeil Katema    | 32.10         | 1                |
| Cindy Borges         | 32.05         | 1                |
| 93580-ATLANTA AIRPOR | 32.00         | 1                |
| Ronna Charles        | 31.90         | 1                |
| Christine Gardner    | 31.59         | 1                |
| Eric Ndwiko          | 31.55         | 1                |
| Lauren Allen         | 31.50         | 1                |
| IHOP 504             | 31.39         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| LYFT 1 RIDE 06-05    | 31.36         | 1                |
| traci garrett        | 31.34         | 1                |
| LYFT 2 RIDES 12-1    | 31.20         | 1                |
| Johnson An           | 31.10         | 1                |
| Elizabeth Grimes     | 31.05         | 1                |
| Loreal Tillman       | 30.90         | 1                |
| SYLVESTER BOSTON     | 30.82         | 1                |
| Priscilla Benitez    | 30.75         | 1                |
| Tracey Artigue       | 30.60         | 1                |
| Kathleen Richey-Walt | 30.45         | 1                |
| AMPLIFIED IT LLC     | 30.40         | 1                |
| Christiane Horton    | 30.20         | 1                |
| Jennifer Burton      | 30.20         | 1                |
| Barbara Danso        | 30.05         | 1                |
| QT 704               | 30.04         | 1                |
| Adan Mendez          | 30.00         | 1                |
| Alexandra Coffee     | 30.00         | 1                |
| Blair Cole           | 30.00         | 1                |
| Bonnette Bailey      | 30.00         | 1                |
| BREE ETTINGER        | 30.00         | 1                |
| CHARLES WALKER       | 30.00         | 1                |
| CHEVRON 0210564      | 30.00         | 1                |
| Diana Betancourt     | 30.00         | 1                |
| Elvia Miranda        | 30.00         | 1                |
| Eric Ziglin          | 30.00         | 1                |
| FOREIGN LANGUAGE ASS | 30.00         | 1                |
| Keosha Williams      | 30.00         | 1                |
| LESLIE OLIVER        | 30.00         | 1                |
| marvelys Teran       | 30.00         | 1                |
| Ralph Edwards        | 30.00         | 1                |
| Raynigan Miller      | 30.00         | 1                |
| Tiffany Douglas      | 30.00         | 1                |
| Yuleici Ramirez      | 30.00         | 1                |
| Syreeta Holden       | 29.95         | 1                |
| RELIANG TSANG        | 29.89         | 1                |
| TEDS MOST BEST       | 29.76         | 1                |
| ASHLEY CROCKER       | 29.70         | 1                |
| Linda Banks          | 29.70         | 1                |
| Sheng-Te Tsai        | 29.69         | 1                |
| Christopher Francis  | 29.55         | 1                |
| ASHLEY ADAMS         | 29.48         | 1                |
| CANDICE HODGES       | 29.48         | 1                |
| THERESA FRIDAY       | 29.48         | 1                |
| Lelia Wideman        | 29.40         | 1                |
| Vanessa Balfour      | 29.40         | 1                |
| Carlene Anderson     | 29.35         | 1                |
| Judith Klein         | 29.35         | 1                |
| Kimber Bell          | 29.15         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| QT 1120              | 29.12         | 1                |
| USPS PO 1224460451   | 29.04         | 2                |
| Autumn Pegues        | 29.00         | 1                |
| Meisha Sims          | 29.00         | 1                |
| Lakia Brown          | 28.95         | 1                |
| Michelle Mitchell    | 28.95         | 1                |
| Lisa Hedden Edler    | 28.20         | 1                |
| Nicole Hoskins       | 28.20         | 1                |
| Chonlada Tivitmahais | 28.05         | 1                |
| Kimberly Yerovsek    | 28.05         | 1                |
| Micheal Pamplin      | 28.04         | 1                |
| VALORIA KING-VOSS    | 28.03         | 2                |
| SEAN BARNES          | 27.95         | 1                |
| TAYLOR SUMMERS       | 27.81         | 1                |
| VANDOLYN CABBIL      | 27.81         | 1                |
| Rosemary Watts       | 27.45         | 1                |
| LAURA BEATRIZ MENDOZ | 27.30         | 1                |
| Michele Beule        | 27.25         | 1                |
| TGIFRIDAYS           | 27.20         | 1                |
| ratonya terrell      | 27.05         | 1                |
| Elsa Soto            | 27.00         | 1                |
| GA0110 LUV CAR WASH  | 27.00         | 1                |
| BP7862832TYRONE BP   | 26.91         | 1                |
| ARIEL BAKER          | 26.80         | 1                |
| BENNIESHA HUNTER     | 26.80         | 1                |
| Jennifer Lang        | 26.79         | 2                |
| Ryan Tidwell-Davidso | 26.75         | 1                |
| CREEKVIEW HS         | 26.40         | 1                |
| LYFT RIDE FRI 1PM    | 26.29         | 1                |
| LYFT 1 RIDE 06-08    | 26.25         | 1                |
| TANESHA MOUNTAIN     | 26.13         | 1                |
| Craig Beasley        | 26.00         | 1                |
| Nathelia Barnes      | 26.00         | 1                |
| Muhammad Ullah       | 25.55         | 1                |
| ADAM NYKAMP          | 25.46         | 1                |
| Sandra Vaughan       | 25.40         | 1                |
| Alicia Brady         | 25.35         | 1                |
| ANDAZ SAVANNAH F&B   | 25.33         | 1                |
| Gary Simons          | 25.15         | 1                |
| Lorenzo Dickerson    | 25.10         | 1                |
| QT 741               | 25.02         | 1                |
| Angela Nelson        | 25.00         | 1                |
| Ashley Tolbert       | 25.00         | 1                |
| Bryan Bontrager      | 25.00         | 1                |
| Deja Bryant          | 25.00         | 1                |
| DIVINE TASTE CATERIN | 25.00         | 1                |
| ERICA JACKSON        | 25.00         | 1                |
| Evanthia Wommack     | 25.00         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| GAEA                 | 25.00         | 1                |
| GRACE PSALMONDS      | 25.00         | 1                |
| Jermaine Guthrie     | 25.00         | 1                |
| Joseph Blunt         | 25.00         | 1                |
| Kahliah Brown        | 25.00         | 1                |
| Keenia Mullen        | 25.00         | 1                |
| Kyle Johnson         | 25.00         | 1                |
| Letilia Forde        | 25.00         | 1                |
| Lisa jackson-Rue     | 25.00         | 1                |
| Lora Daussat         | 25.00         | 1                |
| Natalie Jones        | 25.00         | 1                |
| Priscilla Settles    | 25.00         | 1                |
| Raheim Kendricks     | 25.00         | 1                |
| Re'Andrea Scott      | 25.00         | 1                |
| Sandra Spires        | 25.00         | 1                |
| Shakira Barnett      | 25.00         | 1                |
| Shane Booth          | 25.00         | 1                |
| Vachaspathy Kuntamuk | 25.00         | 1                |
| Anitha Mark          | 24.95         | 1                |
| Steven Rubinacci     | 24.65         | 1                |
| Ryan Johnson         | 24.50         | 2                |
| CORELLA FLOYD        | 24.46         | 1                |
| Diamond Newton       | 24.30         | 1                |
| Eshet Achameleh      | 24.30         | 1                |
| CHRISTINE WILLIAMS   | 24.12         | 1                |
| DAPHNE HARRIS        | 24.12         | 1                |
| DAPHNE WHEAT         | 24.12         | 1                |
| Alisha Daniel        | 24.00         | 1                |
| Elaine Peguero       | 24.00         | 1                |
| Quinika Brown        | 24.00         | 1                |
| Ciara Dunn           | 23.94         | 1                |
| Mandy James          | 23.90         | 1                |
| Sharon Liner-Ervin   | 23.80         | 1                |
| QT 795               | 23.62         | 1                |
| AAA SCREEN COMPANY   | 23.60         | 1                |
| MAYER 600            | 23.43         | 5                |
| Monica Herdee        | 23.40         | 1                |
| STEPHANIE HUGGINS    | 23.12         | 1                |
| Dionne Fraser        | 23.10         | 1                |
| Alma Garcia Cabrera  | 23.00         | 1                |
| Amanda Dean          | 23.00         | 1                |
| Angelica Zuniga      | 23.00         | 1                |
| Anne Gregory         | 23.00         | 1                |
| Antonia Benitez      | 23.00         | 1                |
| Argelia Cedillo      | 23.00         | 1                |
| Beronica Cid         | 23.00         | 1                |
| Brian Krainson       | 23.00         | 1                |
| Carlos Perez         | 23.00         | 1                |



# INVOICE SUMMARY

| VENDOR NAME           | Sum of AMOUNT | Count of INVOICE |
|-----------------------|---------------|------------------|
| Chalon Atkins         | 23.00         | 1                |
| Chalon Parker         | 23.00         | 1                |
| Claudia Diaz Garcia   | 23.00         | 1                |
| David Kho             | 23.00         | 1                |
| Denia Turcio          | 23.00         | 1                |
| Diry Duque Gonzalez   | 23.00         | 1                |
| Elizabeth Heffron     | 23.00         | 1                |
| Ellarrian Allen       | 23.00         | 1                |
| Emelissa Torres       | 23.00         | 1                |
| Enna Castro Rodrique  | 23.00         | 1                |
| Faye Shannon          | 23.00         | 1                |
| George Frazier        | 23.00         | 1                |
| Glenda Perez Gonzale  | 23.00         | 1                |
| Heiress Brown         | 23.00         | 1                |
| Hiram Patel           | 23.00         | 1                |
| Iris Chavez           | 23.00         | 1                |
| Jamie Fields          | 23.00         | 1                |
| Jeffrey Mykkelvedt    | 23.00         | 1                |
| Jennifer LeClerq      | 23.00         | 1                |
| Jessica Edgison       | 23.00         | 1                |
| Jessica Zebenazy She  | 23.00         | 1                |
| Jessie Alexander      | 23.00         | 1                |
| Jindarat Veerananrong | 23.00         | 1                |
| Joel Cervantes        | 23.00         | 1                |
| Katrea Bailey         | 23.00         | 1                |
| Kendra Thompson       | 23.00         | 1                |
| Kristen Jaynes        | 23.00         | 1                |
| Latronda Jackson      | 23.00         | 1                |
| Lauren Lynch          | 23.00         | 1                |
| Maria Lorenzo Cuevas  | 23.00         | 1                |
| Maria Romero-Marroqu  | 23.00         | 1                |
| Mariela Polanco       | 23.00         | 1                |
| Mayia Saravia         | 23.00         | 1                |
| Melody Crowley        | 23.00         | 1                |
| Mixceri Saldana       | 23.00         | 1                |
| Nancy Caballero       | 23.00         | 1                |
| Nancy Castro Palma    | 23.00         | 1                |
| Priscila Delcid       | 23.00         | 1                |
| Rocio Rocha           | 23.00         | 1                |
| Rodolfo Cano          | 23.00         | 1                |
| Rosalba Becerril      | 23.00         | 1                |
| Shannon Smith         | 23.00         | 1                |
| Susana Figueroa       | 23.00         | 1                |
| Tara Anderson         | 23.00         | 1                |
| Teresa Benner         | 23.00         | 1                |
| Thelma Perez Lopez    | 23.00         | 1                |
| Valerie Cook          | 23.00         | 1                |
| Veronica Lopez        | 23.00         | 1                |

# INVOICE SUMMARY

| VENDOR NAME           | Sum of AMOUNT | Count of INVOICE |
|-----------------------|---------------|------------------|
| Vivian Ogheze         | 23.00         | 1                |
| Yolanda Morgan        | 23.00         | 1                |
| Hien Nguyen           | 22.90         | 1                |
| Serena Perkins        | 22.87         | 1                |
| Rob Richardson        | 22.80         | 1                |
| Sonya Mathews         | 22.80         | 1                |
| CHEVRON 0208327       | 22.60         | 1                |
| CLAYTON COUNTY BOARD  | 22.40         | 1                |
| STARBUCKS 22134       | 22.37         | 1                |
| Chanika Kimbrough     | 22.30         | 1                |
| KREDO INC.            | 22.30         | 1                |
| Nicole Dixon          | 22.30         | 1                |
| KATHARINE BENTON      | 22.11         | 1                |
| Charlotte C Powell    | 22.10         | 1                |
| Brittini or Randy Bro | 22.04         | 1                |
| FIRST WATCH - 0654    | 22.00         | 1                |
| QT 1127               | 22.00         | 1                |
| Shontrice Carter      | 22.00         | 1                |
| Kharyne Pierre        | 21.85         | 1                |
| Rocio Taylor          | 21.75         | 1                |
| Sarah Wood            | 21.70         | 1                |
| LYFT 1 RIDE 04-05     | 21.65         | 1                |
| Bilal Dhamaskar       | 21.55         | 1                |
| Briana Pennyamon      | 21.50         | 1                |
| LARRENDO ALEXANDER    | 21.47         | 1                |
| Bethany Rittenberry   | 21.00         | 1                |
| DELTA AIR 00622433    | 21.00         | 1                |
| Gerardine Prevot      | 21.00         | 1                |
| Verna Funderburk      | 20.90         | 1                |
| CHANDRA CONLEY        | 20.50         | 1                |
| Javoski Jackson       | 20.50         | 1                |
| Kaylen Hurley         | 20.50         | 1                |
| JANILINK              | 20.42         | 1                |
| Rachel Reynolds       | 20.37         | 1                |
| Leslie Peralta        | 20.25         | 1                |
| CAROL THURMAN         | 20.10         | 1                |
| PASCHALS CONCOURSE B  | 20.10         | 1                |
| Shera Wiggins         | 20.10         | 1                |
| KIMBERLEY NESBITT     | 20.01         | 1                |
| Ablavi Fiadijigbe     | 20.00         | 1                |
| Alemishet Shiferaw    | 20.00         | 1                |
| AMANDA LOWERY         | 20.00         | 1                |
| BP8228934I 75 & HWY   | 20.00         | 1                |
| Carol Zavala Alas     | 20.00         | 1                |
| CHATGPT SUBSCRIPTION  | 20.00         | 1                |
| DeKeia Burton         | 20.00         | 1                |
| DERRICA EVANS         | 20.00         | 1                |
| Diedre Frazier        | 20.00         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| DIXIE BLADES PITT    | 20.00         | 1                |
| FARRAH SERRETTE-KIDD | 20.00         | 1                |
| Franklin Bartolon    | 20.00         | 1                |
| Haydee Fuentes       | 20.00         | 1                |
| Jamelia Gayle        | 20.00         | 1                |
| Janice Arnold        | 20.00         | 1                |
| Jodie Perry          | 20.00         | 1                |
| JOSEPH BURKE JR.     | 20.00         | 1                |
| JOSEPH DRAKES        | 20.00         | 1                |
| Jovita Aguilar       | 20.00         | 1                |
| Juezel Jones         | 20.00         | 1                |
| Kaylah LaPorte-Jeffe | 20.00         | 1                |
| KIMBERLY BENJAMIN    | 20.00         | 1                |
| Kimelia Parks        | 20.00         | 1                |
| LASTASHA SEWELL      | 20.00         | 1                |
| Monique C Frazier    | 20.00         | 1                |
| NECOLE JOHN-BAPTISTE | 20.00         | 1                |
| Rebecca Easley       | 20.00         | 1                |
| Ronda Schlosser      | 20.00         | 1                |
| Rondizha Kizer       | 20.00         | 1                |
| Rosa Gonzalez Felmey | 20.00         | 1                |
| Sarah Hawkins        | 20.00         | 1                |
| Sharbrina McCullough | 20.00         | 1                |
| SORATTI BOKKU        | 20.00         | 1                |
| Stephanie Brown      | 20.00         | 1                |
| TEANNA REMBERT       | 20.00         | 1                |
| Teshara Felder       | 20.00         | 1                |
| Vanessa Brown        | 20.00         | 1                |
| Victor Jimenez       | 20.00         | 1                |
| Viola Logan          | 20.00         | 1                |
| Vuochtieng Tray      | 20.00         | 1                |
| XOCHITL ORTIZ        | 20.00         | 1                |
| Zachary Marie Alvara | 20.00         | 1                |
| Adobe Inc            | 19.99         | 1                |
| Marta Sand           | 19.88         | 1                |
| Karen S Castro       | 19.85         | 1                |
| EXXON FT MYERS INTER | 19.84         | 1                |
| AMERICAN INCOME LIFE | 19.80         | 1                |
| CASH APP LUH DEE     | 19.57         | 1                |
| LYFT RIDE THU 6PM    | 19.45         | 1                |
| Mahshid Khanzai      | 19.44         | 1                |
| Shequida Mayes       | 19.35         | 1                |
| Jovanna Green        | 19.20         | 1                |
| BETTY DANIELS-SYKES  | 19.05         | 1                |
| Daniel Coley         | 19.00         | 1                |
| Karl Ellis           | 19.00         | 1                |
| kathryn Weaver       | 19.00         | 1                |
| Ashley Johnson       | 18.85         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Sanja Sazdovska      | 18.85         | 1                |
| YATAI RAMEN YAKITOR  | 18.83         | 1                |
| Andrea Marshall      | 18.50         | 1                |
| Petronella Lawrence  | 18.50         | 1                |
| Tremaine Afetorgbor  | 18.50         | 1                |
| Amanda Perkins       | 18.25         | 1                |
| Cordelia McMillan    | 18.15         | 1                |
| Kajia Spencer        | 18.15         | 1                |
| KRISTIE MONTELLO     | 18.04         | 1                |
| Anjellica Wilson     | 18.00         | 1                |
| CMT NEW ORLEAN291800 | 18.00         | 1                |
| Corwin Wynne         | 18.00         | 1                |
| Cristian Windham     | 18.00         | 1                |
| Peyton Byers         | 18.00         | 2                |
| Kimesha Bennett      | 17.85         | 1                |
| EVA M LANDERS        | 17.42         | 1                |
| Adrienne Jackson     | 17.40         | 1                |
| BP5818521COVINGTON H | 17.31         | 2                |
| KIMBERLY JACKSON     | 17.26         | 1                |
| Reginald Eggleston   | 17.25         | 1                |
| Janelle Gibson       | 17.15         | 1                |
| Nicolanne Eustace    | 17.15         | 1                |
| Tiffany Folson       | 17.15         | 1                |
| Candace Greaves      | 17.11         | 1                |
| Kimberly Turner      | 17.10         | 1                |
| Daming Ng            | 17.05         | 1                |
| Naya Patel           | 17.00         | 1                |
| Onisha Alexander     | 17.00         | 1                |
| Demetrin Barber      | 16.95         | 1                |
| LaToya Foster        | 16.65         | 1                |
| Erica Cason          | 16.55         | 1                |
| ERAC TOLL 778545062  | 16.46         | 1                |
| Alliyah Simms        | 16.40         | 1                |
| Penelope King        | 16.35         | 1                |
| Mikhail Yusupov      | 16.30         | 1                |
| Briana Harton        | 16.20         | 1                |
| Dian Aceves- Amaya   | 16.12         | 1                |
| KEISHA PATTERSON     | 16.08         | 1                |
| DECA INC.            | 16.00         | 1                |
| EMORY CONF CENTER PA | 16.00         | 1                |
| LaToya Thomas        | 16.00         | 1                |
| ROBBIN GLEATON       | 15.80         | 1                |
| EB ATLANTA REGIONAL  | 15.74         | 2                |
| Camryn Collins       | 15.60         | 1                |
| EINSTEIN'S BAGELS    | 15.58         | 2                |
| TIMOTHY ST. CLAIR SR | 15.56         | 1                |
| Erika Schwartz       | 15.50         | 1                |
| Covea Jacobs         | 15.45         | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Ran Liu              | 15.25         | 1                |
| Rosio taboada        | 15.25         | 1                |
| Kristen Freeman      | 15.15         | 1                |
| Jen Rosenfelt        | 15.10         | 1                |
| Acquanetta Ayers     | 15.00         | 1                |
| Alexander Williams   | 15.00         | 1                |
| Amele Folly- Ghabada | 15.00         | 1                |
| Angelica Curry       | 15.00         | 1                |
| Anthony Bridges      | 15.00         | 1                |
| CIRCLE K 45191       | 15.00         | 1                |
| DONETTE WICKHAM      | 15.00         | 1                |
| Dwanda Armstead      | 15.00         | 1                |
| GLORIA ADI           | 15.00         | 1                |
| Ivy Maupin           | 15.00         | 1                |
| Jane Morris          | 15.00         | 1                |
| Janie Pacheco        | 15.00         | 1                |
| JCRLC UPG NORCROSS   | 15.00         | 1                |
| Jeffery Smith        | 15.00         | 1                |
| Jessica Tanner       | 15.00         | 1                |
| Jessica Thomas       | 15.00         | 1                |
| John Selemanni       | 15.00         | 1                |
| Joi Yearwood         | 15.00         | 1                |
| Kristy Mai           | 15.00         | 1                |
| Krystal Padilla      | 15.00         | 1                |
| Lashawntra Walker    | 15.00         | 1                |
| Liliana Hernandez    | 15.00         | 1                |
| Lisa Stafford        | 15.00         | 1                |
| Mary Sales           | 15.00         | 1                |
| Mefitine Solomon Afr | 15.00         | 1                |
| Misty Simpson, Paren | 15.00         | 1                |
| NARDA REID           | 15.00         | 1                |
| QT 823               | 15.00         | 1                |
| Rachel Menefee       | 15.00         | 1                |
| Sarelle Witt         | 15.00         | 1                |
| Stacey Davis         | 15.00         | 1                |
| Tara Bradley         | 15.00         | 1                |
| Tayari Standard      | 15.00         | 1                |
| Tiffany Sessoms      | 15.00         | 1                |
| Zulma Luna           | 15.00         | 1                |
| DISPENSERKE          | 14.90         | 1                |
| Monifa Lemons        | 14.80         | 1                |
| SHERITA NUTT         | 14.78         | 1                |
| Sara Legesse         | 14.60         | 1                |
| Roselyn Zimmerman    | 14.30         | 1                |
| Todd Malachi Burton  | 14.30         | 1                |
| Stacey Anderson      | 14.25         | 1                |
| Amber Dallas         | 14.15         | 1                |
| Courtney Hill        | 14.00         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Donnette Irving      | 14.00         | 1                |
| Gina Hodge           | 14.00         | 1                |
| LINDA PEREZ RAMIREZ  | 14.00         | 1                |
| Yenny Rodrigues      | 14.00         | 1                |
| Fulisia Coleman Lwei | 13.93         | 1                |
| Caroline Simmons     | 13.75         | 1                |
| Lisa Williams        | 13.70         | 1                |
| LAURA G KURANDA      | 13.40         | 1                |
| LEAH ZUIDEMA         | 13.40         | 1                |
| Kami Ennis           | 13.20         | 1                |
| Tamikia Riggins      | 13.20         | 1                |
| Mekuria Wageno       | 13.15         | 1                |
| Rosalind Holt        | 13.00         | 1                |
| Suzette Ingram       | 13.00         | 1                |
| Camara Partridge     | 12.90         | 1                |
| EILEEN FRAISE BUTLER | 12.73         | 1                |
| Henrietta Hughes     | 12.60         | 1                |
| Sushanth Chandrika S | 12.40         | 1                |
| Paul Adams           | 12.35         | 1                |
| OSheara Glover       | 12.09         | 1                |
| JANETH VILLEDA       | 12.05         | 1                |
| Joy Jordan           | 12.05         | 1                |
| CLASSIC CENTER AUTHO | 12.00         | 1                |
| Felicia Jordan       | 12.00         | 1                |
| Jasmine Taylor       | 12.00         | 1                |
| Keisha Shabazz       | 12.00         | 1                |
| Lakaiyha Doby        | 12.00         | 1                |
| Lawanda Morris       | 12.00         | 1                |
| Leyla Elias-Gomez    | 12.00         | 1                |
| Manissha Elavia      | 12.00         | 1                |
| Mayra nunez Garcia   | 12.00         | 1                |
| Nakia Gibbs          | 12.00         | 1                |
| Peyton Graham        | 12.00         | 1                |
| Ramona Tubbs         | 12.00         | 1                |
| Sherebiah White      | 12.00         | 1                |
| VA RONA              | 12.00         | 1                |
| YASMIN DIPA          | 12.00         | 1                |
| Zaire Langford-Lyons | 12.00         | 1                |
| Kishore Suryadevara  | 11.95         | 1                |
| Ashley Cocchi-Miller | 11.65         | 1                |
| Fatima Cesar Burwell | 11.60         | 1                |
| Courtney Stephens    | 11.50         | 1                |
| Doris Tardy          | 11.45         | 1                |
| Lashea Smith         | 11.45         | 1                |
| Joel Miller          | 11.15         | 1                |
| Monica Dean          | 11.15         | 1                |
| Shenita Burden       | 10.95         | 1                |
| Nikitha Venkata Kris | 10.70         | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| BRATT FOODS, INC     | 10.69         | 1                |
| Yulonda Robinson     | 10.50         | 1                |
| CHHAYAL H PATEL      | 10.39         | 1                |
| Christine Seaton     | 10.35         | 1                |
| Tashara Lyons        | 10.30         | 1                |
| Sidree Porter        | 10.25         | 1                |
| TRACY PINSON         | 10.10         | 1                |
| Amit Upadhyay        | 10.00         | 1                |
| Elda Ramirez         | 10.00         | 1                |
| LAZ PARKING M08560-F | 10.00         | 1                |
| MAPCO EXPRESS 3420   | 10.00         | 1                |
| MIGNON WILSON        | 10.00         | 1                |
| Ravindra Jaiswal     | 10.00         | 1                |
| SPECIAL OLYMPICS GEO | 10.00         | 1                |
| Ryonna Borders       | 9.90          | 1                |
| Heather Kersey       | 9.80          | 1                |
| Ketra Smart          | 9.40          | 1                |
| Mary Bartlett        | 9.20          | 1                |
| Christina Pollard    | 9.15          | 1                |
| Kia Ryans            | 9.15          | 1                |
| Winifred R Winfrey   | 9.10          | 1                |
| Samidha Bansal       | 9.00          | 1                |
| USPS PO 1204660069   | 8.97          | 1                |
| Nikita Reeves        | 8.85          | 1                |
| Bernardo Diaz        | 8.80          | 1                |
| Maria Noisin         | 8.70          | 1                |
| Cherrelle Nyankojo   | 8.60          | 1                |
| Garbriel Smith       | 8.55          | 1                |
| Adrienne Coburn      | 8.00          | 1                |
| TEACHERSPAYTEACHERSC | 7.99          | 1                |
| NICS SERVICE FEE     | 7.32          | 3                |
| Elizabeth Bell       | 7.30          | 1                |
| Jinsie Preddy        | 7.30          | 1                |
| ACE HDWE OF TOCO HIL | 7.17          | 1                |
| ALONDRA GOVEA        | 7.00          | 1                |
| Karla Garza          | 7.00          | 1                |
| Katina Watts         | 7.00          | 1                |
| Portia Thomas        | 7.00          | 1                |
| Theodisia or Tymon M | 6.99          | 1                |
| Lori Hummel          | 6.95          | 1                |
| ANAN XU              | 6.50          | 1                |
| San-Chez Walton      | 6.50          | 1                |
| CHEVRON 0040747      | 6.46          | 1                |
| Tasha Craighead      | 6.30          | 1                |
| QT 701               | 6.01          | 1                |
| Lorene Evans         | 6.00          | 1                |
| Marlena Lundie       | 6.00          | 1                |
| John Roberts         | 5.70          | 1                |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT | Count of INVOICE |
|----------------------|---------------|------------------|
| Kevin Castillo       | 5.50          | 1                |
| Dionne Adeyemo       | 5.25          | 1                |
| Brandi Boyd          | 5.15          | 1                |
| Ms. L. Boldon        | 5.00          | 1                |
| QT 761               | 5.00          | 1                |
| Jenny Pilapil        | 4.70          | 1                |
| D J WALLSTJOURNAL    | 4.32          | 1                |
| Kayleta Gonsalves    | 4.00          | 1                |
| Desiree Long         | 3.86          | 1                |
| Glennis Jackson      | 3.53          | 1                |
| Nichole Rose Turner  | 3.45          | 1                |
| SP Plus City of Deca | 3.35          | 1                |
| Natasha Williams     | 3.10          | 1                |
| Ashley Chapple       | 3.00          | 1                |
| Odessa Brooks        | 3.00          | 1                |
| Ermias Amare         | 2.95          | 1                |
| Kewannecca Simmons   | 2.50          | 1                |
| Shalita Ward         | 2.50          | 1                |
| Amanda Griffey       | 2.45          | 1                |
| Stacy Mangram        | 2.10          | 1                |
| Marie Adams          | 2.05          | 1                |
| Seneca Mims          | 1.35          | 1                |
| DELTA AIR 00623079   | 0.76          | 1                |
| Carmen Pollard       | 0.70          | 1                |
| Nuri Yechiso         | 0.25          | 1                |
| BUDGET RENT A CAR    | 0.11          | 1                |
| GA SCHOOL COUNSELOR  | 0.00          | 3                |
| GUITARCENTERCOM CALL | 0.00          | 2                |
| ILLINOIS SURGICAL SP | 0.00          | 2                |
| InitiativeOne Leader | 0.00          | 2                |
| WALMARTCOM 800966654 | 0.00          | 3                |
| PH LODGING           | (0.01)        | 1                |
| FRAUD DISPUTE        | (1.00)        | 1                |
| TST NOTHING BUNDT C  | (9.32)        | 1                |
| CLAIM ADJ/CURB NOLA  | (20.00)       | 1                |
| WALDORF ROOSEVELT HO | (29.00)       | 1                |
| STAPLS76407292710010 | (50.98)       | 1                |
| GREAT WOLF LDG LAGRA | (62.70)       | 1                |
| STAPLS76376024360010 | (100.67)      | 1                |
| VENETIAN/PALAZZO FRT | (113.38)      | 3                |
| LOWES 01875          | (129.00)      | 1                |
| FEDEX OFFIC150000150 | (154.56)      | 4                |
| EVENT FEE 2025 CYBER | (196.67)      | 1                |
| DELTA AIR 00623113   | (212.48)      | 2                |
| DELTA AIR 00602109   | (218.50)      | 2                |
| DELTA AIR 00602106   | (294.25)      | 1                |
| STAPLS76290250590020 | (299.99)      | 1                |
| STAPLS76508283560010 | (299.99)      | 1                |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of AMOUNT    | Count of INVOICE |
|----------------------|------------------|------------------|
| DELTA AIR 00622357   | (428.20)         | 1                |
| DELTA 00607537       | (671.95)         | 1                |
| DELTA AIR 00602103   | (680.50)         | 2                |
| CAESARS HOTEL & CASI | (750.85)         | 3                |
| IC LOS ANGELES DOWNT | (1,091.00)       | 1                |
| CVENT CHROCLO ATLAN  | (1,495.00)       | 1                |
| Grand Total          | 1,163,387,373.54 | 70,430           |